

## **Public Hearing and Regular Meeting**

Monday, August 19, 2024 6:30 PM

Unit #10 Administrative Annex, 123 W. Clay, Collinsville, IL 62234

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

2. **Roll Call**

3. **Pledge of Allegiance**

4. **Public Forum**

4.1. Written Correspondence

4.1.a. 7/29/24 Correspondence from Marvin D.  
Farmer

4.1.b. 8/1/24 Correspondence from Billy Hayes

4.2. Audience Input

5. **Reports/Requests**

5.1. Student Recognition

5.2. Superintendent's Report - Dr. Brad Skertich

# Collinsville Community Unit School District #10



## State of the District Report August 2024



August 2024

Kahok Families and Community Members,

In an ongoing effort to maintain regular and transparent communication with our families and community members, the following is the fifth annual “State of the District Report” that includes information regarding communication, curriculum, facilities, finances, special education & health, student services, and technology.

The “State of the District Report” outlines initiatives and projects underway in our school district and highlights our successes. The purpose of the report is to provide continued transparency as outlined in the Districts’ Short- and Long-Term Planning Committee goals.

As we are about to begin another school year, we are committed to celebrating the successes of our staff and students, while striving for improvement. Our focus remains, to provide a quality education for all students in a safe environment as we navigate an ever-changing world.

On behalf of the Board of Education and the Collinsville CUSD #10, thank you for the unwavering support and your constant dedication to our students and staff throughout each school year!

Mark B. Skertich Ed.D.

Superintendent

## Communication

Collinsville Community Unit School District #10 strives to provide timely and accurate information to stakeholders to ensure they are well-informed.

Late in the 2023-24 school year, we adopted the ParentSquare communications platform districtwide. ParentSquare employs an app, texts, voice calls and email to share information and engage families in their preferred language.

For the start of the 2024-25 school year, the district and school websites were redesigned and updated. All of our schools use ParentSquare, their websites and their school-specific social media to connect with families, and provide news and information.

The district utilizes social media, and local print and broadcast news outlets to provide timely updates and draw attention to programs and accomplishments. We respond to inquiries from local media; coordinate interviews with district administrators, students and staff; and proactively seek positive news coverage.

Dr. Skertich continues his video messages and regular communications to update families about what was happening throughout the district.

Ongoing committees and community involvement:

- The **Kahok Diversity and Equity Committee** focuses on cultural awareness and diversity training. Each school year, members provide educational resources we distribute district-wide monthly to share information and celebrate differences. The Kahoks Teaching Kahoks future teachers initiative now boasts three classes of scholarship recipients currently attending college with an opportunity to become educators in our district. Fundraising for the scholarship program is ongoing through events, donations and payroll deduction.
- Our ethnically diverse **Collinsville High School Student Advisory Committee** provides feedback and input about the district's initiatives, strengths and opportunities for improvement. Each year, a new group of students participates.
- District representatives work with community leaders as part of the **Collinsville Area Community Foundation** to provide scholarships, support facilities projects, and expand giving opportunities for alumni and businesses.
- The **Collinsville CUSD 10 Kahok Hall of Fame** welcomed its second class of inductees in February 2023. The Hall of Fame celebrates accomplishments of alumni, staff and community members. Biographies of members are posted on the Kahok Hall of Fame website, and interactive screens in the Hall of Fame area at Collinsville High School located in the space connecting Fletcher Gymnasium and the cafeteria.

## Curriculum

Collinsville CUSD #10's curriculum is designed to meet the individual needs of our diverse population of students. Curriculum is designed using current best practices in education in all classrooms, however, instructional strategies may vary from room to room. Core curriculum areas, including language arts, mathematics, science and social science are aligned to New Illinois Learning Standards.

In addition to the core curriculum, the elementary schools offer music, physical education, STEM, social emotional learning, career awareness, as well as instrumental music and vocal music programs at the intermediate school (grades 5-6). Services are provided by Title I Specialists and Interventionists for students in need of additional support. Dorris Intermediate School has a STEM program and offers an intramural program for students during the lunch hours and band, chorus and basketball programs are offered as extracurricular activities.

Collinsville Middle School (grades 7-8) offers STEM, physical education, art, health, Spanish, career explorations, industrial arts, vocal music and band, in addition to the core curriculum. CMS also has reading and math interventionists to provide additional support to students. In addition, Collinsville Middle School offers a wide range of sports and extracurricular activities for students to participate in outside of the regular school day.

Collinsville High School offers two curricula areas, college preparatory and career, and technical education. Courses are taught in the areas of art, business, foreign language, family and consumer sciences, industrial arts, language arts, mathematics, music, science, social studies, and special education. Advanced Placement (AP) and Dual Credit courses are offered at CHS in many of the core academic areas. A variety of sports and organizations are offered to students outside of the educational setting.

Collinsville Area Vocational Center, adjacent to the CHS Campus, offers courses in Auto Body, Automotive Maintenance Technology, Building Trades, Cyber Security, Dental Assisting, Clinical Health Occupations (CNA), Criminal Justice, Cosmetology, Agricultural Education, Early Childhood and Teacher Education, Electronics, Food Service, Landscape Management, Precision Machining Technology, Urban Agriculture, and Welding. Industry-recognized certifications and/or Dual credit are offered in

conjunction with Southwestern Illinois College for students meeting the requirements of the programs at CAVC. These courses are 2 ½ hours long and provide real-world hands-on job training for students. A variety of scholarship and work placement opportunities are available to students seeking to continue in their chosen fields.

## Assessments

Students in Collinsville School District are assessed three times a year in grades K-12 using Aimsweb Plus in grades K-1 and STAR Reading and Math in grades 2-12. Teachers use the data from these assessments to guide their instruction and provide students with individualized support. Students in grades 3-8 are also assessed annually in ELA and math using the Illinois Assessment of Readiness. Beginning Fall 2024, students in grades 5 and 8 will continue being assessed using the Illinois Science Assessment, while students in grade 11 will take the ACT test. EL students are assessed using the ACCESS test in order to determine their level of English proficiency. Students in grades 11 and 12 have the option to take the IL Seal of Biliteracy assessment in Spanish, French, German, or Latin and also Advance Placement tests in any of their core subjects.

### 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%
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**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%

**PreK/Early Childhood Program**

As we move into the 2024-25 school year, the Pre-K/Early Childhood program will be able to serve 368 students in half-day and extended-day PreK and Early Childhood Special Education programs. As an inclusive program, we are able to serve 92 PreK students with identified special needs and 236 students without special needs in blended or co-taught classrooms. This includes our Blended PreK Bilingual classroom that serves 32 PreK students, including 10 students who have identified special needs and 22 without. The District’s Early Childhood Special Education classrooms can serve up to 40 students with identified special needs in smaller classes. This brings our

District's capacity to 368 students between the ages of 3 and 5 within the spectrum of preschool services offered.

We continue to be a Gold-rated program in the Excelerate system.

## EL Program

As of May 1 2024, there are 993 English Learners representing 16.4% of Collinsville CUSD 10 student population. The English Learner Department student population continues to grow, Collinsville CUSD 10 has increased the number of Bilingual teachers and support staff as follows:

- 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
- 5 FTE general teachers will have their ESL endorsement (DIS, CMS, CHS)

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

## Instructional Coaching

In 2017, the district hired our first instructional coach. Instructional coaches support classroom teachers by modeling research based instructional strategies, reinforcing the curriculum, and providing professional development. Coaches have enhanced teacher practice in reading, math, and social emotional support. Each year, we have increased the number of instructional coaches to four full time positions for grades K-5 and two full-time instructional coaches at grades 6-8. The current instructional coaches have provided teachers with a continued level of professional development through book studies, in-person and virtual training, PLC support, and classroom observations. They have attended many conferences throughout the region, state, and country to keep up to date on current practices and deliver the best practices possible to our district.

## Recent Initiatives

Collinsville School District has continued to meet the needs of all students by implementing the following innovative programs and services.

- Prek Community Partnerships

- Additional Dual Language Classrooms

- STEM class at DIS and CMS

- 2022 FUNdations, Geodes, and Wit and Wisdom curriculum resources grades K-6

- 2022 Science curriculum resources in grade 6

- 2022 US History digital textbooks

- 2023 English Advanced Placement resources

- 2024 EnVision Math Program for grades K-5

- ParentSquare Communication

- School Based Southern Illinois HealthCare Foundation Clinic - CMS & Mobile Units

- Monthly Mobile Food Markets

- Kahok Food Pantry at CHS

- SEL Community Partnership Grant - *Kahoks Connect*

## Integrated Mental Health Clinicians thru Chestnut Health Systems

### Facilities

During the summer of 2024, numerous renovations occurred throughout the district as outlined in the district's three to five year Facilities Improvement Plan. The improvements to date have been funded by reserves, annual revenue, ten million dollars in Working Cash Bonds, state grants and federal grants. The district is excited about the progress our families and communities will see once the 24-25 school year begins.

#### **Summer 2024 improvements included the following:**

##### Collinsville High School

- Abatement and epoxy flooring
- Eight (8) single user/family restrooms added to the second floor of CHS
- Fletcher Gymnasium Floor resurfaced and ceiling painted

##### Collinsville Middle School

- Gym floor resurfaced
- Upgrades to the baseball and softball fields

##### Caseyville Elementary

- Interior construction completed August 2024
- Exterior construction completed in October 2024

##### Kreitner Elementary

- Interior Painting of hallways, classrooms and bathrooms

## Finances

The Collinsville CUSD #10 maintains the highest level of financial profile provided by the State of Illinois, Recognition. The district's overall annual budget amounts to approximately \$106,000,000 in Fiscal Year 2024. The district maintains a healthy balance in the Operating Funds (Education, Maintenance and Operations, Transportation and Working Cash). Collectively, these funds have a surplus that exceeds \$46,000,000. The 2023 Audit Report revealed the district received a "Recognition" Profile Designation, the highest level possible for a school district in the State of Illinois.

The district's tax rate, \$4.37 from December 2023. 46.2% of the district revenue is collected through local property taxes, 40.5% from state revenue and 13.3% from federal grants and meal reimbursement.

The Board of Education is committed to maintaining fiscal responsibility while ensuring staff and students are provided with adequate resources to provide students with a quality education in a safe environment.

## Special Education

The Collinsville Community Unit School District #10 currently serves approximately 1,200 students with identified disabilities who are eligible for special education services.

The Special Education Department staff includes: 89 Special Education Teachers, 92 educational assistants, 13 health care attendants, 4 IEP Coordinators, 7 School Psychologists, 15 School Social Workers, 14 Speech and Language Pathologists, 1 Occupational Therapist with 3 Certified Occupational Therapy Assistants, 1 Physical Therapist with 2 Physical Therapy Assistants, 1 Hearing Itinerant, 1 Vision Itinerant, 1 Adapted Physical Education Teacher, 5 Certified School Nurses, 3 Registered Nurses, 1 Licensed Practical Nurse and 6 health clerks.

Collinsville Community Unit School District #10 offers a wide continuum of services to meet the needs of each student in their least restrictive environment for children ages 3-22. These services include consultation and co-teaching in the general education classrooms to very targeted instruction in special education classrooms to address

specific deficit areas which have been identified through the evaluation process. Support in all classrooms are outlined based on the students' individualized education programs.

CUSD 10 offers specialized programming within the special education department for students with significant Social Emotional needs, Autism, Intellectual Disabilities and Multiple Disabilities. Currently, the classrooms for these specialized programs are located at Webster Elementary School, Dorris Intermediate School, Collinsville Middle School and Collinsville High School. The district also has its own Special Education Alternative School for students from Kindergarten thru 12th Grade who struggle in the larger, traditional public school setting. While the district offers a wide array of services and programming, including students with disabilities in the general education setting with their non-disabled peers is a primary focus for Collinsville Unit 10. As of June 2024, roughly 75% of students with disabilities attending Collinsville Community Unit School District #10 in Kindergarten through their Senior Year receive their special education services in the general education setting at least 40% or more of the school day. This will continue to be a focus as we strive to increase the number of students with disabilities in general education classrooms for a majority of their day.

Special Education Services are initiated through Child Find activities at every age and grade level through a collaborative multidisciplinary team of General Education Teachers, Special Education Teachers, School Psychologists, School Social Workers, Speech and Language Pathologists, Occupational Therapists, Physical Therapists, School Nurses, Administrators and when applicable Vision and Hearing Itinerants and Adapted Physical Education Teachers. Children who have been identified through Early Intervention (Birth-3) are transitioned into the Collinsville School District and attend Early Childhood Programming at the age of 3 years old to receive the appropriate services as outlined in their initial Individualized Education Programs.

Additionally, for children who did not receive Early Intervention services, multiple Child Find Screenings are held in the community using the Developmental Indicators for the Assessment of Learning (DIAL) by Pearson throughout the school year. Children who are identified through the DIAL are then referred for a play based assessment conducted by a multidisciplinary team to determine eligibility and appropriate special education services. Early Childhood Education services are provided at Caseyville, Kreitner, Maryville, Renfro and Webster Elementary Schools. Similar to the K-12 Special Education Programming, there is a wide continuum of services in Early Childhood programming from smaller specialized classes to blended and co taught classes in order to ensure students are placed in their least restrictive environment and educated alongside their typically developing peers.

Ensuring students with disabilities have access to the general education curriculum and make progress towards IEP goals is of utmost importance to the Special Education Department. Therefore, appropriate accommodations and modifications are made to lessons and assignments in order to support students in the general education setting to the greatest extent possible as outlined in their IEPs. Students who receive instruction in a smaller, special education setting for Language Arts and Math use a supplemental curriculum which is aligned to the appropriate common core standards. Specifically, Read Well, Language Live, My Math and Glencoe Math 1-3 are utilized in Grades K-8 in the instructional special education setting. Programs used in the general education classes are also used in the special education instructional classes so the students are ready to transition back to their general education classes as smoothly as possible. The specialized self contained classes for students with Autism, Intellectual Disabilities and Multiple Disabilities have been using Unique Learning Systems with students in Early Childhood through Transition age students.

CUSD 10 also implements a specific social emotional curriculum, AIM, in the specialized emotional support classes. This curriculum was co-authored by Dr. Mark Dixon, BCBA, who provides on-site continuous professional development to the Collinsville staff. Dr. Dixon also provides ongoing, continuous supervision and professional development regarding the delivery of Applied Behavioral Analysis (ABA) services through the PEAK Curriculum as well as the Life Skill Emergence System for our students Autism and Intellectual Disabilities.

Over the past several years, Indicator 13 regarding transition planning for students with disabilities for their post-secondary lives has driven many improvements in programming at Collinsville High School. Specifically, the STEP/Co-Op program has continued to thrive with competitive employment outcomes. An Apprenticeship Program was piloted in January of 2022 through collaboration with the City of Collinsville, The Gateway Center, the Parks and Recreation Department and the Madison County Department of Employment and Training. The Registered Apprenticeship program will continue into its fourth year in August of 2024 and offers another transition opportunity for our students with disabilities.

The Life Skills program at Collinsville High School is increasing their community based instructional opportunities and has established various collaborative partnerships with local community agencies such as restaurants, animal shelters, and the public library to name a few. This has allowed multiple authentic experiences for our students with disabilities to learn on the job skills they will need post high school. These partnerships have also potentially paved the way for post secondary employment opportunities. The primary focus of the Special Education Department in Collinsville Community Unit School District #10 is educating the whole child while taking each student's

individualized needs into consideration and preparing them for success after they exit our district.

## Southern Illinois Healthcare Foundation (SIHF)

Southern Illinois HealthCare Foundation and CUSD 10 entered into a partnership in the summer of 2022. Since that time, they have provided School Physical clinics at the district’s centralized registration during the Summer of 2022 and Summer of 2023 which provided over 100 students the opportunity to complete required school and/or sports physicals prior to the start of each school year. Collinsville Middle School houses the school based SIHF clinic for their established location. During the 2023-2024 school year, there were over 400 visits to the SIHF health clinic and through the utilization of the SIHF mobile unit. These visits included physicals, immunizations, and sick visits to diagnose and treat symptoms of strep throat, ear infections, and other various illnesses. This community partnership has proven to be an effective resource for our students and staff. The SIHF Healthcare Clinic will continue to utilize their mobile unit during the upcoming school year to travel throughout the district in hopes of serving even more of our students and staff.



## Student Services

The information below outlines enrollment data, programs and services available to students and families throughout our school district including transportation, enrollment, registration, and before and after school services.

**6,099 Students - 424 Teachers - 12 Schools  
- 1 District**

### COLLINSVILLE UNIT SCHOOL DISTRICT NO. 10 STUDENT ENROLLMENT

	<u>All</u>	<u>White</u>	<u>Black</u>	<u>Hispanic</u>	<u>Asian</u>	<u>Native Hawaii Pacific Is.</u>	<u>American Indian</u>	<u>Two or more Races</u>	<u>Children with IEP</u>	<u>English Learners</u>	<u>Low Income</u>	<u>Homeless</u>
<u>District</u>	<u>6,099</u>	<u>52.4%</u>	<u>14.1%</u>	<u>26.9%</u>	<u>0.50%</u>	<u>0.00%</u>	<u>0.30%</u>	<u>5.7%</u>	<u>18.0%</u>	<u>15.2%</u>	<u>62.5%</u>	<u>8.1%</u>

<u>State</u>	<u>1,857,790</u>	<u>45.9%</u>	<u>16.5%</u>	<u>27.5%</u>	<u>5.5%</u>	<u>0.10%</u>	<u>0.20%</u>	<u>4.2%</u>	<u>15.0%</u>	<u>14.6%</u>	<u>49.0%</u>	<u>2.3%</u>
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**Transportation:** Each day, the Collinsville School District transports approximately 3,400 regular education students and approximately 400 students with IEPs to and from school within our District, and to and from athletic and activity events throughout the state of Illinois. Our buses travel a total of 4,729 miles each day and are staffed by approximately 80 bus drivers and 40 monitors through First Student Bus Company, the District's student transportation provider. In continued partnership with our transportation provider, First Student, Collinsville CUSD10 is launching FirstView, a bus tracking and parent communications app for your smartphone or desktop which includes the following features: 1) **Live Tracking** (The FirstView map screen shows you the location and direction of your student's bus, for both morning and afternoon trips. FirstView also provides caregivers with confirmation when the trip is complete); 2) **Customizable Bus Proximity Notifications** (With FirstView, you set up a geofence around your location and are alerted when the bus enters the geofence. The geofence size and alert times are customizable, so parents are in control of their notifications. Students should still be at their assigned bus stop 10 minutes prior to the scheduled arrival time); 3) **Custom Alerts and Messages** (Set up push or email notifications alerting you when your student's bus enters the geofence. Connect up to three additional email accounts (including your own) to receive email alerts. This is a great feature for grandparents or caregivers!); 4) **Multi-Stop View** (Buses for all your students can be tracked with FirstView. Using individual colors for each student, the bus assigned to each student's route appears on the map in the same color as the student for easy viewing).

**Homeless Education:** Collinsville CUSD10 serves nearly five hundred students who qualify for services under the provisions of the Federal McKinney-Vento Homeless Education Act. McKinney-Vento requires every school district to have a homeless education liaison who works with young people, schools, and service providers to make sure that homeless youth have a smooth transition into school and receive the support services for academic achievement they are guaranteed under law.

**Community Outreach Liaison:** In order to better serve families throughout all schools, the District employs a Family Community Outreach Liaison position which will help bridge the gap between the needs in our community and all of the resources we are able to provide. Having a person out in the community that is able to build and maintain relationships while serving as the point of contact for any kind of help is an important first step in increasing parent involvement in our district. This position will help with parent and

community engagement by hosting several events throughout the school year, along with expanding the Kahok Closet and Pantry.

**School Enrollment & Registration:** Each year, the CUSD10 Enrollment Office enrolls new members of the Kahok Family (the Kindergarten class for 2024-2025 - the CHS Class of 2037). Currently, the Collinsville School District educates over 6,000 students from Early Childhood through grade 12 at twelve schools and the Collinsville Area Vocational Center (CAVC). For the 2024-2025 school year, families are completing the new student enrollment and school registration in an electronic format. The online platform is conducted via the Skyward Parent Access Link on the Collinsville School District website using the parent personalized username and password. Parents/guardians are able to utilize their Skyward Family Access account throughout the year to access school information for their child(ren) including: teacher/class assignment, bus transportation information, student and parent handbooks, school supply lists, student health forms, cafeteria information, school fee schedules, Open House schedules and the District calendar. To learn more about enrolling your child into the Collinsville School District or to make an appointment with the Enrollment Office, please visit the [CUSD10 Enrollment/Registration website](#).

**Graduate Student Records:** The CUSD10 Student Services Office processes a number of Graduate Transcript Requests and Health Records each day for graduate students of the Collinsville School District. Student Records Requests may be submitted online via the [Web Store](#) on the CUSD10 Website for graduates to order and pay for graduate transcript requests through this electronic media. Graduates may also order requests in person at the CUSD10 Enrollment Office (and pay electronically via a credit or debit card) or via mail (via check).

**Alternative Optional Education Programs:** For the past six years, Unit 10 has been awarded a Truant Alternative Optional Education Program (TAOEP) Grant. The “Kahok Academy” alternative optional education program continues to serve students with attendance problems and/or dropouts up to and including those who are 21 years of age and provide truancy prevention and intervention services to students and their parents and/or serve as part-time options to regular school attendance. The Kahok Academy provides truancy prevention and intervention services, integrates resources of the school and community to meet the needs of the students and parents and provides part-time or full-time options to regular school attendance designed to prevent students from dropping out of school and increasing graduation rates at CHS. Over the past six years, over five hundred (500) students have received academic and support services through the CHS Kahok Academy.

Three years ago, Elementary and Secondary School Emergency Relief (ESSER Funds) were used to implement the Success Center at Collinsville High School and the Trailblazer Academy at Collinsville Middle School. Using an evidence-based approach, these academic programs have been put in place to address student's academic and social-emotional needs. Based on individual needs and interests, academic programs incorporate on-site core classes via Edgenuity Curriculum (internet-based curriculum used for instruction), elective courses, and experiential courses (for high school students through the school's vocational center) as well as high school cooperative work experience.

**Annual Electronic Residence Verification:** The CUSD10 Student Services Office is happy to share that Unit 10 is updating District practice for student residence verification for compliance with District Policy and Illinois School Code. In an effort to honor parent and staff time, Collinsville Community Unit School District No. 10 will be working with a third-party vendor who uses a system called CLEAR Batch to automatically verify parent/guardian residency within the Collinsville CUSD10 boundaries. The CLEAR Batch system reviews public records to verify the parent/guardian name and address. In the past, all households were required to verify residency at the initial time of student enrollment for continued enrollment in the District. This new process will allow Collinsville CUSD10 to annually verify parent/guardian residence within the boundaries of Collinsville CUSD10.

**Library Card Registration:** Through the Centralized Registration process, Collinsville CUSD10 provides an opportunity for parents to authorize and consent for Collinsville Community Unit School District No. 10 (“the District”) and its employees to release student information to the Caseyville Public Library District, the Maryville Community Library District and/or the Mississippi Valley Library District (Collinsville/Fairmont City) so that children attending Unit 10 schools may be issued a library card. Last school year, approximately ninety percent of all students attending schools in Unit 10 have been authorized for library card registration assistance. We appreciate our partnership with the local library system and look forward to extending this opportunity for our families again for the 2024-2025 school year.

**YMCA Y Club Before and After School Enrichment Program:** The [YMCA Y Club Before and After School Enrichment Program](#) is a cooperative effort between local schools and the Gateway Region YMCA. The program provides children, grades K-6, with a safe, well-supervised environment when an adult is not home before and/or after school. Participating schools in the Collinsville Unit 10 School District include: Caseyville Elementary, Dorris Intermediate School, Maryville Elementary, Renfro Elementary, Twin Echo Elementary and Webster Elementary. Children can attend the Y Club program at

their school from 6:30 a.m. until the beginning of the school day; and after school from dismissal until 6:00PM. All sites are directed by competent, experienced YMCA staff. Policies have been created with the child's safety as the top priority. To enroll your child into the Y CLUB Before & After School Enrichment Program, complete [Online Registration](#) for the 2024-2025 school year.

## Technology

The Collinsville Unit 10 Technology Department is tasked with providing relevant, innovative and reliable technologies to assist teachers and students with everyday learning in the classroom. The department is a "service first" team that provides hardware, applications, and networking, along with the support needed to properly utilize those technologies, to expand the learning potential of district students. We are committed to using technology to educate all students to high standards enabling them to become productive, responsible citizens.

While the technology department is constantly working in the background to ensure everyday services are readily available, the department is also taking on many new projects each year to ensure the future affordability, reliability, and compatibility of the services we provide.

The focus over the last few years of the technology department has been cybersecurity. Within the heightened security demand brought on by the ever-increasing number of cyber attacks on schools and government institutions, it has become the priority of Collinsville Unit 10 to take every available action to protect and preserve the data, information, and privacy of all of the district's stakeholders.

Additional protection measures like multi-factor authentication protocols, network threat detection solutions, and PEN testing have been implemented to help slow down and ultimately prevent attackers and bad actors from gaining access to district computer systems. These additional measures work in a layered approach to protect and strengthen the overall security posture of district information systems.

Overall, technology decisions are driven by making the most of funds available and providing reliable, effective, and secure technology solutions to all district parents, students, staff, and teachers.

## Conclusion

Collinsville CUSD #10 consists of departments that provide oversight to our faculty, staff and families throughout the school year. While each department has provided information regarding programs, initiatives, facts, and planned improvements, the key elements that play a major role in the success of our district continue to be our communities, our families, our faculty, our staff and of course, our students. Thank you for your constant dedication to our students! #THEKAHOKWAY!

5.2.a. State of the District

5.3. Financial Report - Mrs. Jamie Hadjan

Jul-24	8.33% of Budget Year
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Original Budget for 2024-2025

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL
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<b>EXPENDED</b>	5,816,074	539,810	158,861	78,331	146,787	1,042,139	-	533,235	40,002	8,355,239
<b>% EXP.</b>	8.26%	6.56%	4.77%	1.22%	5.98%	30.47%	0.00%	15.63%	6%	8.50%
<b>EXPENSE BUDGET</b>	70,433,468	8,228,660	3,329,500	6,424,500	2,454,833	3,420,000	-	3,412,500	618,000	98,321,461

<b>REVENUE</b>	11,910,594	2,056,130	755,200	707,348	854,130	397,867	213,045	1,381,213	179,079	18,454,606
<b>% RECEIVED</b>	17.07%	31.91%	22.58%	13.47%	31.63%	13.03%	22.91%	32.50%	31.42%	19.16%
<b>REVENUE BUDGET</b>	69,778,850	6,443,000	3,345,000	5,250,000	2,700,000	3,052,500	930,000	4,250,000	570,000	96,319,350
	(654,618.00)	(1,785,660.00)	15,500.00	(1,174,500.00)	245,167.00	(367,500.00)	930,000.00	837,500.00	(48,000.00)	(2,002,111.00)

NOTES:	Fund
<b>REVENUE</b>	ALL July - Received 1st, 2nd, 3rd, 4th and 5th Property Tax Payments for FY25 totalling \$15,073,613.02
	10 National School Breakfast/Lunch and State Free Breakfast/Lunch - \$14,233.77
	10 ARP Community Partnership - \$78,352
	10 IDEA Flo Thru - \$532,377
	10 Early Childhood -\$76,221
	10 Title I, II, III and IV - \$679,539
	10 Garden Grant - \$2543
	10 LEA Cost Settlement Reconciliation for Medical Services - Administrative Outreach - \$375,452.69
	10 ESSER III - \$758,125
	60 CPPRT - \$372,424.34
	60 ESSER III - \$1,225
	All Interest
<b>EXPENSE</b>	10 Expenses are under budget as of the end of July 2024.
	20 Expenses are under budget as of the end of July 2024.
	30 Expenses are under budget as of the end of July 2024. A lease payment of \$102,253.79 for chromebooks and monitors was paid to Dell in July 2024.
	40 Expenses are under budget as of the end of July 2024
	50 Expenses are under budget as of the end of July 2024
	60 Expenses are over budget as of the end of July 2024 due to payments on Caseyville Elementary.
	80 One third of MissVIC annual premium for Property Casualty was paid causing the expenses to be over budget as of the end of July 2024.
	90 Expenses are under budget as of the end of July 2024.



Collinsville CUSD #10									
Through Date:	31-Jul-24								
Months:	1		8%				8%		
FY24-25	FY25 Budget Revenue	YTD Revenue	As %	FY25 Budget Expenditures	YTD Expenditures	As %	Unaudited Fund Balance Beginning of Year	Transfer as Notes only	31-Jul-24
Education (10)	\$ 69,778,850	\$ 11,910,594	17%	\$ 70,433,468	\$ 5,816,074	8%	\$ 25,379,472		\$ 31,473,993
Operations & Maintenance (20)	\$ 6,443,000	\$ 2,056,130	32%	\$ 8,228,660	\$ 539,810	7%	\$ 7,966,451	Outgoing to B & I	\$ 9,482,770
--transfer to Fund 30									\$ -
Bond & Interest (30)	\$ 3,345,000	\$ 755,200	23%	\$ 3,329,500	\$ 158,861	5%	\$ 608,567	Incoming from O & M	\$ 1,204,906
Transportation (40)	\$ 5,250,000	\$ 707,348	13%	\$ 6,424,500	\$ 78,331	1%	\$ 2,314,946		\$ 2,943,963
IMRF / Soc.Sec.(50)	\$ 2,700,000	\$ 854,130	32%	\$ 2,454,833	\$ 146,787	6%	\$ 2,886,439		\$ 3,593,782
Site & Construction (60)	\$ 3,052,500	\$ 397,868	13%	\$ 3,420,000	\$ 1,042,139	30%	\$ 9,353,225		\$ 8,708,953
Working Cash (70)	\$ 930,000	\$ 213,045	23%	\$ -	\$ -	0%	\$ 10,380,662		\$ 10,593,707
Tort (80)	\$ 4,250,000	\$ 1,381,213	32%	\$ 3,412,500	\$ 533,235	16%	\$ 1,667,190		\$ 2,515,168
Fire & Safety (90)	\$ 570,000	\$ 179,079	31%	\$ 618,000	\$ 40,002	6%	\$ 1,152,969		\$ 1,292,046
<b>Total:</b>	<b>\$ 96,319,350</b>	<b>\$ 18,454,607</b>	<b>19%</b>	<b>\$ 98,321,461</b>	<b>\$ 8,355,239</b>	<b>8%</b>	<b>\$ 61,709,921</b>		<b>\$ 71,809,288</b>
<b>4 Operating Funds:</b>	<b>\$ 82,401,850</b>	<b>\$ 14,887,117</b>		<b>\$ 85,086,628</b>	<b>\$ 6,434,215</b>		<b>\$ 46,041,531</b>		<b>\$ 54,494,433</b>

Jul-24

8.33% of Budget Year

CAVC - Original Budget for 2024-2025

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL
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<b>EXPENDED</b>	101,034	1,004		-			-			102,038
<b>% EXP.</b>	5.86%	3.47%		0.00%						5.72%
<b>EXPENSE BUDGET</b>	1,725,560	28,900		28,000			-			1,782,460

<b>REVENUE</b>	177	-								177
<b>% RECEIVED</b>	0.01%	0.00%		0.00%						0.01%
<b>REVENUE BUDGET</b>	1,423,200	49,000		34,300						1,506,500
	(302,360.00)	20,100.00	-	6,300.00	-	-	-	-	-	(275,960.00)

<b>NOTES:</b>	<b>Fund</b>	
<b>REVENUE</b>	10	Interest
	10	Sale of surplus books from CHS
<b>EXPENSE</b>	10	Expenses are under budget for 24-25
	20	Expenses are under budget for 24-25
	40	Expenses are under budget for 24-25

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



# Collinsville Community Unit School District 10

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

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

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

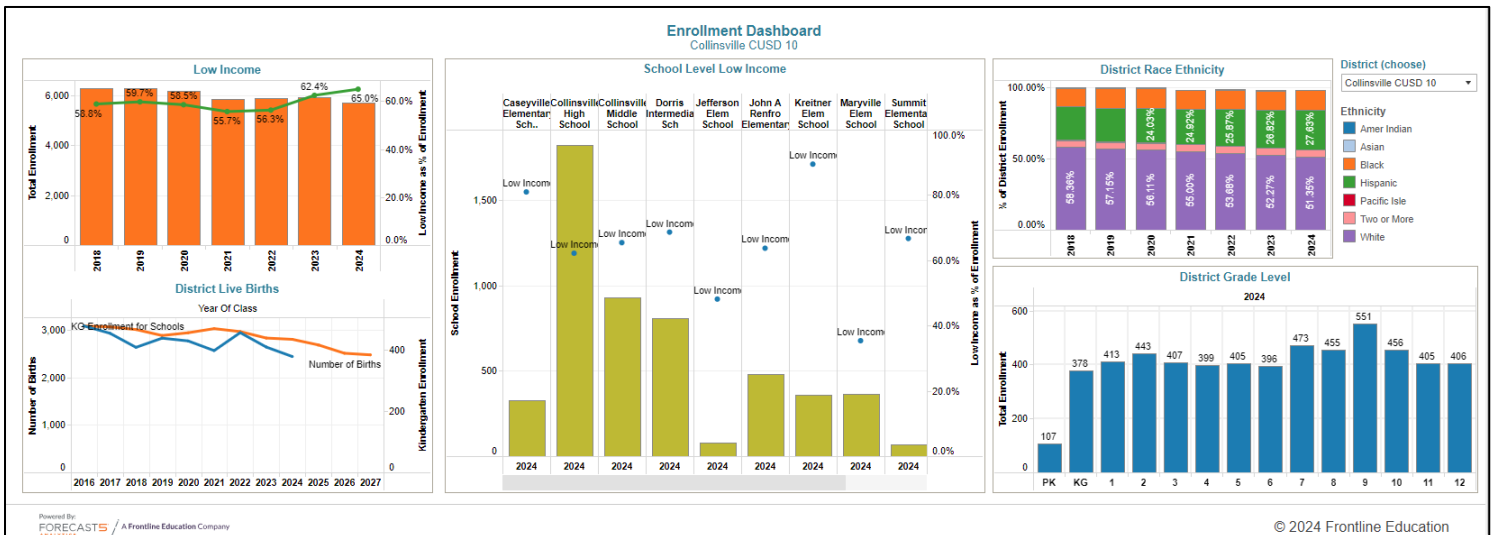
**Enrollment Numbers:** The following is a fifteen-year comparison of the District Enrollment numbers for August: (*ISBE School Report Card, 2008 - 2023*)

	2023	2018	2013	2008
Enrollment	6,099	6,350	6,686	6,377

## School Enrollments 2024-2025 – August 9, 2024 (includes Out-of-District Students)

School	PK	K-4	4-6	7-8	9-12	OOD	PRV	TOTAL
Caseyville	10	313				1		324
Collinsville HS					1935	36		1971
Collinsville MS				879		5		884
Dorris Intermediate			855			5	2	862
Hollywood Hts		2	1	2	7			12
Kreitner	31	319				1		351
Maryville	44	340				3		387
Renfro	23	465				1		489
Summit		107						107
Twin Echo		218				1		219
Webster	60	236				8	23	327
<b>TOTAL</b>	<b>168</b>	<b>2000</b>	<b>856</b>	<b>881</b>	<b>1942</b>	<b>61</b>	<b>25</b>	<b>5933</b>

Below is the District Enrollment Dashboard from Frontline – Forecast5 Analytics (end of SY23-24)

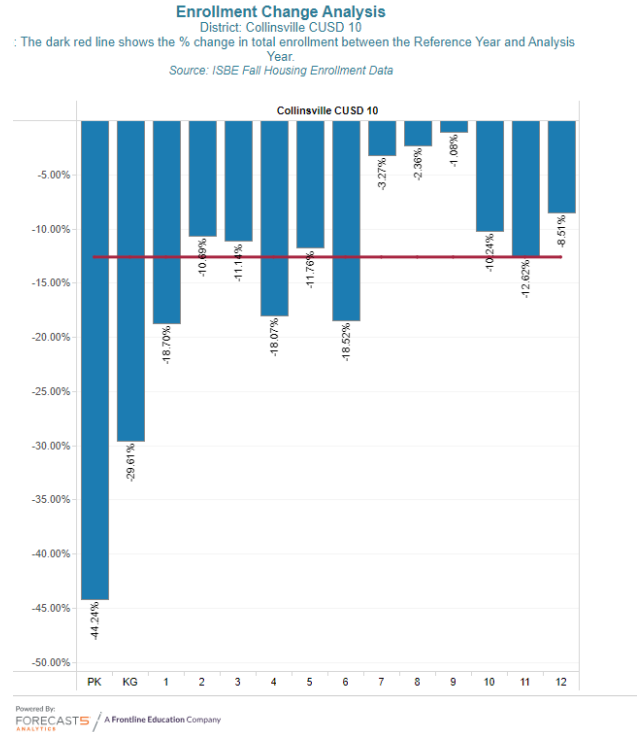
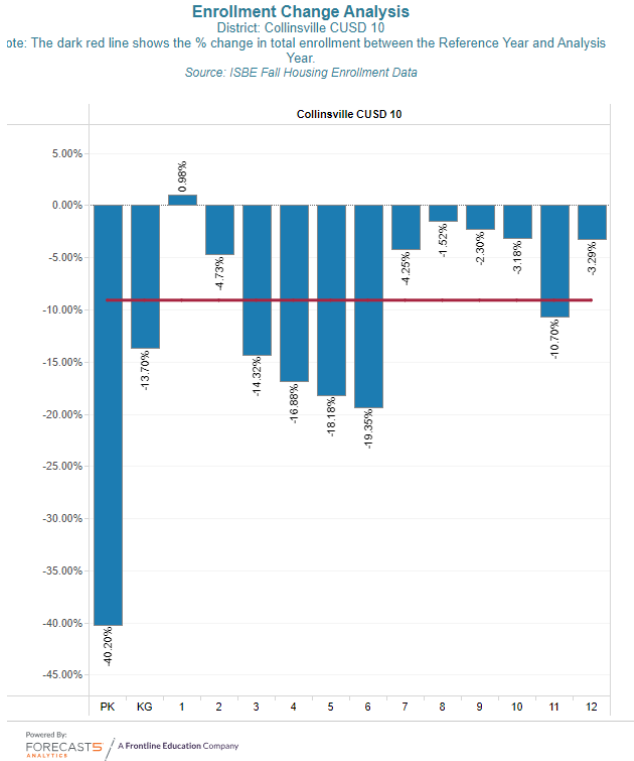


# Enrollment Change Analysis for Collinsville CUSD10

Source: Frontline – Forecast5 Analytics

## 5-year Enrollment Trend Comparison SY2024 compared to SY2019

## 10-year Enrollment Trend Comparison SY2024 compared to SY2004

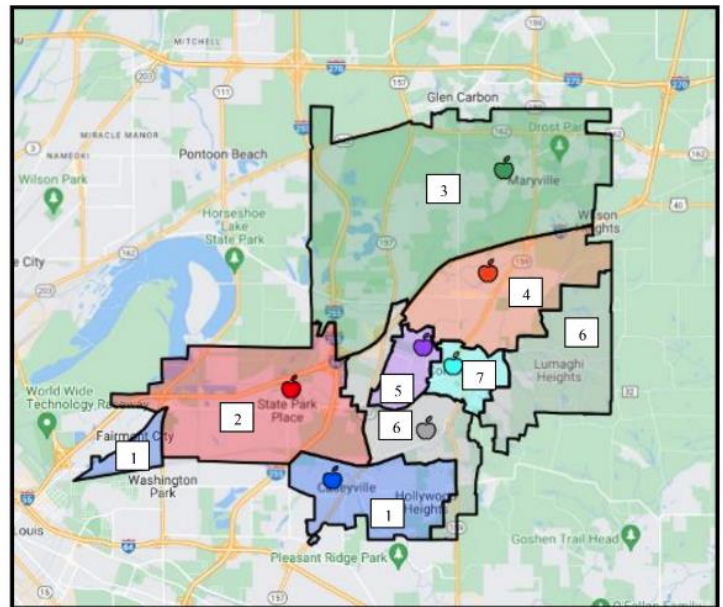


## Updated Elementary School Boundary Map for Unit 10

Following the difficult decision to close Jefferson Elementary School for the 2024-2025 school year, the school boundary map has been updated to reflect the new Elementary School Boundaries that effected Summit Elementary School and Twin Echo Elementary School.

COLLINSVILLE CUSD10 ELEMENTARY SCHOOL ATTENDANCE CENTERS

Area	School
1	Caseyville
2	Kreitner
3	Maryville
4	Renfro
5	Summit
6	Twin Echo
7	Webster



**Elementary Student Displacements (2024-2025):** As of August 1, there are 148 students displaced from their home school (excluding staff requests for transfer). Seventy seven (77) of these transfers are for students who receive Special Education services outside of their home school boundary. The remaining seventy one (71) students are displaced due to various reasons including the student's grade reaching enrollment capacity at the home school attendance boundary as well as for student service needs such as English Language. As of August 9, 2024 forty four (44) students have arranged transportation via transfer bus. Tammy Eickelman (First Student Routing Manager) has been exceptionally cooperative in helping arrange transportation logistics for all students who are transported to their new school from their home elementary school.

Over the past two years, the Board of Education approved elementary school boundary changes to help reduce student transfers and balance school enrollments. We will continue to review data in our efforts to best serve elementary students in their home school boundaries.

**McKinney Vento:** The CUSD10 Student Services staff will continue to attend training through the Area V Regional Offices of Education regarding McKinney-Vento Homeless Assistance for students. Last school year, 452 students received financial support and educational aid as identified homeless students through the McKinney-Vento Homeless Assistance Act. This represented a decrease of sixty six students from the previous school year. The vast majority of students who are identified under the McKinney Vento provisions are considered "doubled-up" residing with family or friends. Currently 232 students enrolled in Unit 10 reside with someone other than their mother or father.

**Truancy (Attendance/Residency):** During the past few weeks, Mrs. Ardrielle Alexander (CUSD10 Truancy Officer for students in grades K-6) and Mr. Scott Blackard (CUSD10 Truancy Officer for students in grades 7-12) have worked together with the Student Services Office for resident verification of new and returning families to the Collinsville Community School. During the 2023-2024 school year the District sent non-resident withdrawal notification to those families who moved out of the District during the school year. We continue to strive to ensure students in our schools do so in accordance with state and federal residency requirements in helping us all reach the mission of our District: "In collaboration with all stakeholder, the Unit 10 School District will provide learning opportunities within a safe and caring environment. Unit 10 will develop lifelong learners who are productive and successful members of a diverse society." This school year, our office will expand our communication efforts with parents to include correspondence regarding those students who meet the definition of chronic absenteeism (absent with or without valid cause from ten percent or more from the previous 180 regular attendance days).

#### **Annual Electronic Residence Verification**

The CUSD10 Student Services Office continues to partner with CLEAR Batch Services to ensure student residence within the Unit 10 District boundaries for compliance with District Policy and Illinois School Code. In an effort to honor parent and staff time, Collinsville Community Unit School District No. 10 utilizes a third-party vendor who uses a system called CLEAR Batch to automatically verify parent/guardian residency within the Collinsville CUSD10 boundaries. The CLEAR Batch system reviews public records to verify the parent/guardian name and address. In the past, all households were required to verify residency at the initial time of student enrollment for continued enrollment in the District. This new process will allow Collinsville CUSD10 to annually verify parent/guardian residence within the boundaries of Collinsville CUSD10. This

year, we notified sixty one (61) families of inconsistencies with the Electronic Residence Verification and the residence information linked to their District Skyward Family Access Account.

**Early Entrance to Kindergarten Student Update:** For the past eleven school years, we have admitted twenty-three (24) students into Kindergarten through the early entrance to Kindergarten admission application procedures (7 students in 2012, 2 students in 2013, 3 students in 2014, 2 students in 2015, 2 students in 2016, 3 students in 2017, 2 students in 2018, 1 student in 2019, 0 students in 2020, 2021 and 2022, 1 student in 2023 and 1 student in 2024). The first admitted Early Entrance to Kindergarten student graduated from Collinsville High School with honors last May.

**Open House/Meet the Teacher Nights:** On various dates last week, schools throughout Collinsville CUSD10 hosted Open Houses and Meet the Teacher Nights. These evenings are designed for families to visit their child’s school, experience an abbreviated version of their child’s schedule and get a glimpse into the exciting journey of learning that their child(ren) will experience as a part of their education in Unit 10 Schools. We applaud the work of the entire school staff to ready their buildings and their classrooms and enlighten parents and guardians to the wonders of learning planned for the year.

**Fourth Grade Track & Field Jamboree:** The 2025 Fourth Grade Jamboree is scheduled for May 1, 2025 (Rain date of May 6, 2025).

Congratulations to Twin Echo Elementary School who captured the “Tug-of-War Championship Belt” last spring for the second year in a row and special Kudos to Mr. Smith and Mr. Sidwell and all the faculty, staff and administrators who will join together to make this day a memorable event for the student athletes and their families.



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

**CHS**

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

**CENTER**

**CHS Steps (to) Understanding Curricular (and) Career Excellence (for) Secondary Students CENTER (aka CHS SUCCESS CENTER)**

For the beginning of the current school year, we are welcoming back returning students to the CHS Success Center. For the past several years, this program has allowed a number of students who experienced behavior difficulties to continue their education while attending Collinsville High School through an altered educational setting using an alternate learning platform (Edgenuity). We look forward to providing this alternative educational setting to assist students in their journey to attain a Collinsville High School diploma. We appreciate the work of Mr. Wilhelm in working with CHS staff and administration for students who continue their efforts to achieve to earn credits in order to earn a CHS high school diploma.



*Classroom layout in the CHS Success Center with the Graduation Wall highlighting Success Stories*

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

(TAOEP) serves students with attendance problems and/or dropouts up to and including those who are 21 years of age and provide truancy prevention and intervention services to students and their parents and/or serve as part-time options to regular school attendance. Using an evidence-based approach, an academic program has been implemented to address student's academic needs. Based on individual needs and interests, the academic program incorporates on-site core classes via Edgenuity Curriculum (internet-based curriculum used for instruction), elective courses, and experiential courses (through the school's vocational center) as well as cooperative work experience. Last school year, there were ninety five (95) students enrolled in the TAOEP Program at Collinsville High School, all (100% credit deficient upon entering the program). This was the second largest enrolled class for Kahok Academy at CHS. Last year, we welcome Stacy Hartle as the Kahok Academy classroom instructor to lead the educational success for students enrolled in this alternative educational program.

Over the past seven years, the Collinsville Community Unit 10 Truants Alternative and Optional Education Program (TAOEP) entitled "Kahok Academy" has served 596 students identified as dropped out of school, a potential dropout, truant student and/or chronic truant student.



The Table below shows the number of students each year impacted by this Alternative Learning Program at Collinsville High School.

School Year	Enrollment
2017-2018	51
2018-2019	81
2019-2020	75
2020-2021	88
2021-2022	97
2022-2023	109
2023-2024	95
<b>TOTAL</b>	<b>596</b>

Kahok Academy, the Alternative Learning Opportunity Program at Collinsville High school services to support students who have been identified as dropouts, chronic truants, truants, and students as potential dropouts with attendance problems. The program has served 596 students over the past seven years including guiding over 200 students to reach the graduation stage in May.



*Graduation Wall in Kahok Academy*

*Kahok Academy Student Enrollment Demographics (2023-2024)*


Grade	No.
09	5
10	9
11	20
12	61

Gender	No.
Male	49
Female	46

Population Group	No.
Am. Indian/Alaska Nat.	0
Black/African American	18
Hispanic/Latino	35
White	37
Two or More Races	5

## **Registration and Enrollment:**

For the 2024-2025 school year, families completed the new student enrollment and school registration in an electronic format. The online platform is conducted via the Skyward Parent Access Link on the Collinsville School District website using the parent personalized username and password. The Online Registration window opened to the families of Collinsville CUSD10 at 6:00PM on July 8, 2024. Centralized Registration took place on July 23, 2024 from 3:00PM – 5:00PM at Collinsville High School. During this day, we brought members of the Collinsville Unit 10 faculty, staff and administrators together to assist our families in the enrollment and registration process for the 2024-2025 school year. Families completed the online registration process via the Skyward Parent Access Link on the Collinsville School District website using their personalized username and password.



**Collinsville Unit #10 School District**  
**ONLINE REGISTRATION** | SKYWARD FAMILY ACCESS

**Opens at 6:00PM on July 8, 2024 | [www.kahoks.org](http://www.kahoks.org)**

- Log into your Skyward account using your USERNAME & PASSWORD. Select "Online Registration" to begin.
- Complete each step by clicking the "Complete and Move" button. When finished, click "Submit."
- Forgot your Username and/or Password? Click the "Forgot your Login/Password?" tab located under the password entry bar on the Skyward page.

If you need assistance with the Online Student Registration process, you may attend Centralized Registration on July 23, 2024 at Collinsville High School.

July 23, 2024	Collinsville High School	3:00pm – 5:00pm
---------------	--------------------------	-----------------

*We encourage all families to complete the Online Registration Process through your Skyward Family Access Account from home.*  
Please direct questions to the CUSD10 Student Services Office at 618-346-6350 x4237, x4228, or x4296

**We look forward to a successful 2024-2025 school year.**



From May 20, 2024 through August 9, 2024 the enrollment office has processed 373 new student enrollment applications (249 applications for elementary, grades PK-4 (Note: all enrolled PreK students in 2023-2024 were rolled into the next grade in CUSD10, ie did not require re-enrollment); 35 applications for intermediate, grades 5-6; 29 applications for middle school, grades 7-8; and 65 applications for high school, grades 9-12) for the current school year. We welcome all new and returning students back to our schools throughout our District and look forward to providing all our students opportunities for growth and success.

This year, parents/guardians were able to utilize their Skyward Family Access account to access school information for their child(ren) including: teacher/class assignment, bus transportation information, student and parent handbooks, school supply lists, student health forms, cafeteria information, school fee schedules, Open House schedules and the District calendar. The Student Services Office will continue to promote electronic communication to support accurate information to parents/guardians and the Collinsville community.



### Library Card Registration:

Through the 2024-2025 school registration process, over ninety percent (90.3%) of parents have consented to the release of student information to the Library District for their child(ren) to be issued a library card. We are excited about our continued partnership with the local library systems in providing library resources for students.



### Southern Illinois Health Foundation (SIHF):

Through the 2024-2025 school registration process, sixty seven percent (67%) of parents have consented to the release of student information to Southern Illinois Health Foundation (SIHF) for their child(ren) to receive health care through the District's partnership with SIHF. This new partnership has already benefited a number of students obtain physicals and will be appreciated by students, parents and staff for a health resource for our families.

# First Student

**Transportation:** Our District agreed to a three-year contract extension with First Student for the 2024-2025, 2025-2026 and 2026-2027 school year. The contract includes the provision for forty two (42) new buses to replace those currently in the fleet over those three years (19 in 24-25, 12 in 25-26 and 11 in 26-27). The contract also provides continued support for: 1) Security cameras on all new buses; 2) Support The FirstView Product Suite (consisting of the FirstView DistrictView dashboard and the FirstView ParentView app) GPS bus tracking; and 3) DriverHub Onboard Tablet Technology to assist drivers throughout every stage of their day, ensuring best-practice procedures and providing safer trips for students. Each day, in a traditional in-person learning plan, we transport approximately 3,400 regular education students and approximately 400 students with IEPs to and from school within our District and to and from athletic and activity events throughout the state of Illinois. Our buses travel a total of 4,729 miles each day and are staffed by approximately 80 bus drivers and 40 monitors.

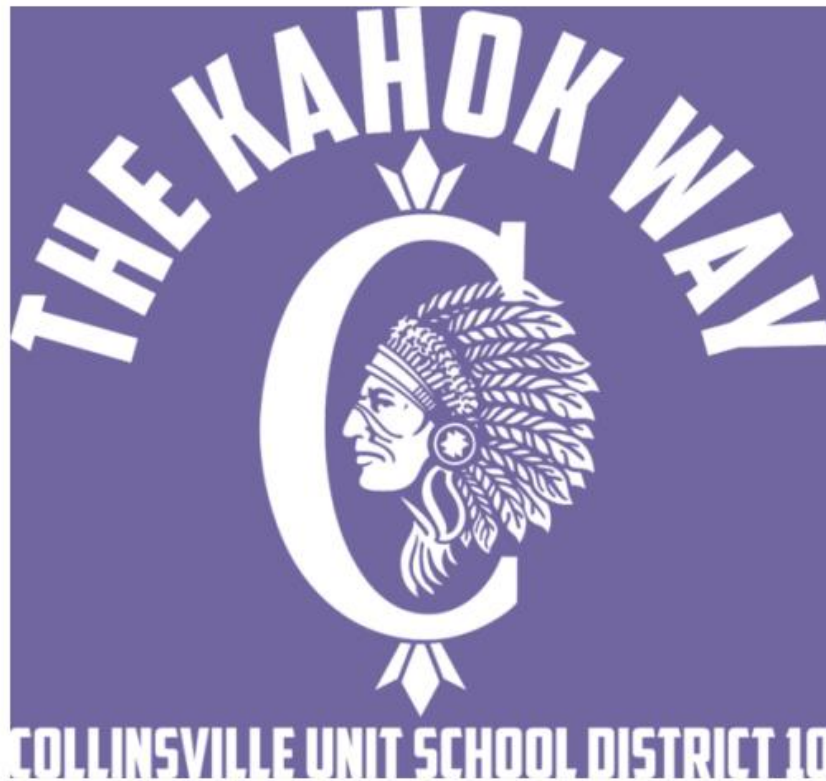
This year, First Student will be rolling out First Acts Student Behavior Tracking. This is a web-based student behavior tracking system which eliminates tedious and time-consuming paper-based reporting and trend analysis. FirstActs helps everyone easily communicate between bus drivers/monitors with school officials incidents, implement interventions, and track improvement. FirstActs (Active Conduct Tracking System) is a powerful web-based communication tool that helps easily and efficiently track student conduct on school buses. Designed to improve reliability and speed, FirstActs delivers driver notifications directly to the school, tracks the school's actions and provides a response back to the driver.

We also welcome back Ms. Carla Terry as the Location Manger for the Collinsville First Student Location. Carla previously spent many years at the location serving as the Assistant Manager and Manager before taking her talents to the National Corporate level with First Student. She, along

with Unit 10, are glad to have her back “Home” in Collinsville to supervise the bus transportation services for students throughout Unit 10.

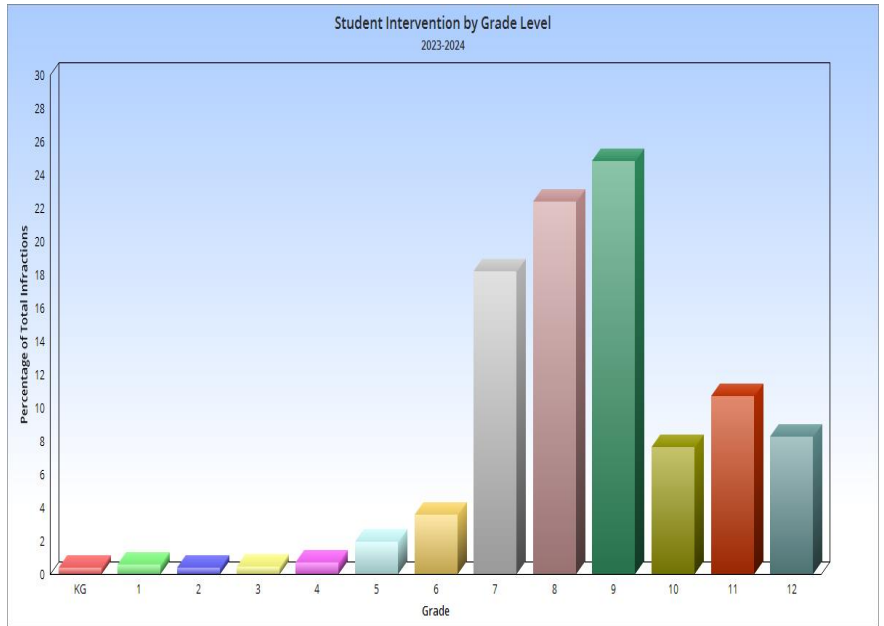
To the CUSD10 Board of Education: *Thank you for all that you do for our District. Please know that we value and appreciate the talented gifts that you bring to the educational experience for students, for staff and for the families of Unit 10.*

Respectfully submitted - Brad.



**STUDENT INTERVENTION REPORT – 2023-2024**  
**Student Interventions by Grade Level (Non-Exclusionary & Exclusionary)**

<b>Grade</b>	<b>Incident %</b>	<b>Unique Student %</b>
KG	0.384	0.675
1	0.576	0.859
2	0.384	0.798
3	0.436	1.23
4	0.705	1.47
5	1.91	4.36
6	3.56	7.24
7	18.2	17.6
8	22.4	17.7
9	24.8	16.5
10	7.63	9.09
11	10.7	12.2
12	8.25	10.2



**Student Interventions - Incidents by Race**

<b>Race</b>	<b>Incident %</b>	<b>Unique Student %</b>
Am. Indian /Alaska	0.142	0.062
Asian	0.026	0.062
Black	23.7	19.0
Hispanic	27.1	27.1
Native Hawaiian	0.103	0.123
Two (or more)	7.94	9.06
White	41.0	44.6

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

<b>Race</b>	<b>% of Student Population</b>
Am. Indian /Alaska	0.30
Asian	0.50
Black	14.1
Hispanic	26.9
Native Hawaiian	0.122
Two (or more)	5.70
White	52.4

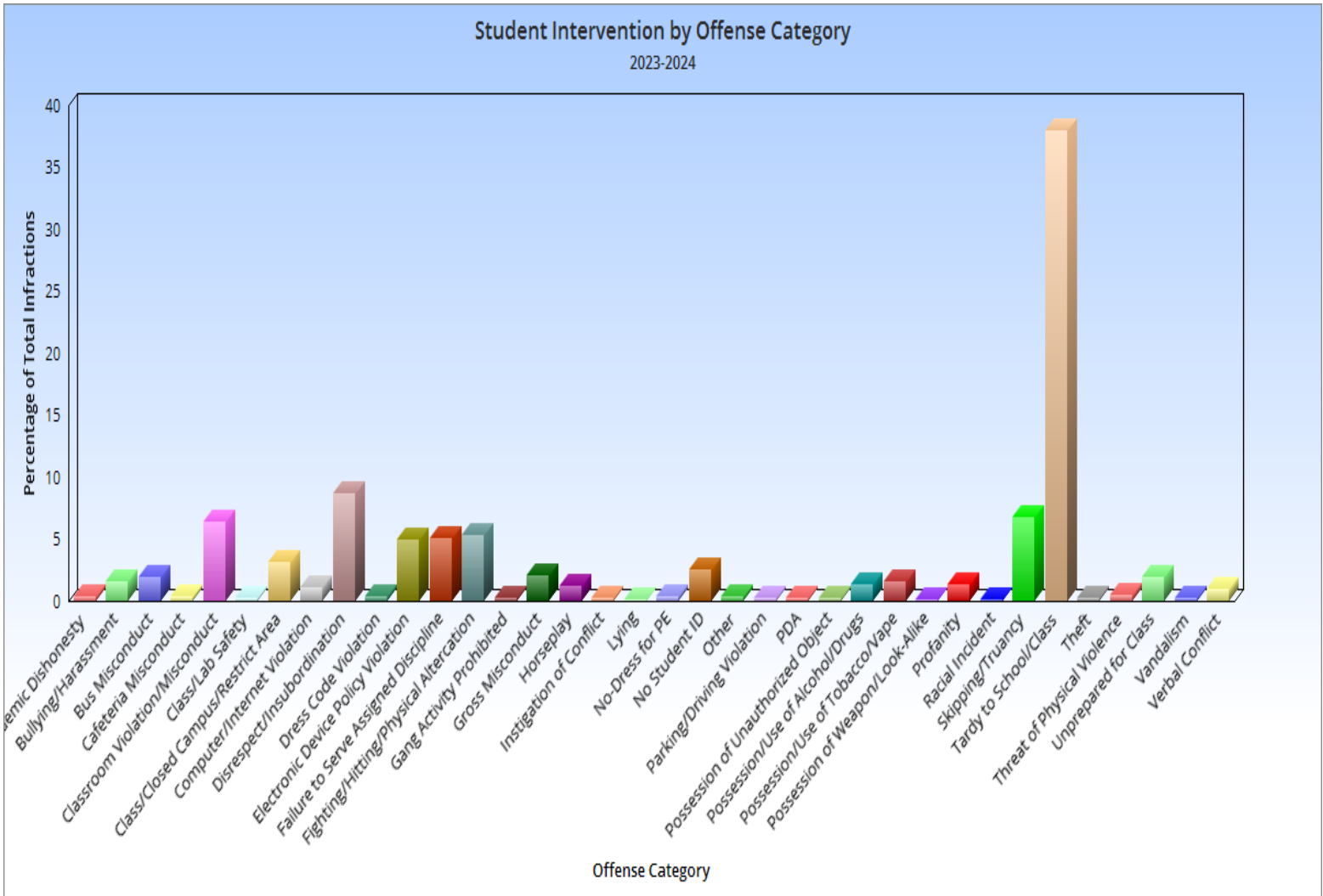
**Student Interventions - Incidents by IEP**

<b>IEP</b>	<b>Incident %</b>	<b>Unique Student %</b>
No	66.3	73.8
Yes	33.7	26.2

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

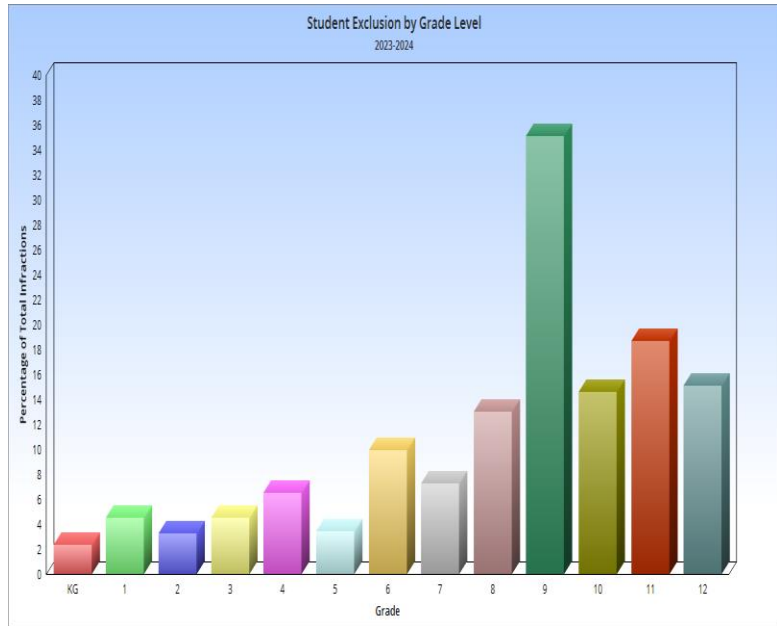
<b>IEP</b>	<b>% of Student Population</b>
No	82.0
Yes	18.0

**Student Interventions K-12**  
**Percentage of Total for 2023-2024 School Year**  
**By Offense Category**



## EXCLUSIONARY DISCIPLINE REPORT – 2023-2024 by Grade Level

Grade	Incident %	Unique Student %
KG	2.34	1.39
1	4.50	3.06
2	3.24	2.50
3	4.50	4.72
4	6.49	4.72
5	3.42	4.17
6	9.91	10.3
7	7.21	8.89
8	13.0	8.33
9	35.1	22.2
10	14.6	8.61
11	18.7	11.7
12	15.1	9.44



*Student who were issued out-of-school suspension assignment represent 5.98% of all students enrolled in Unit 10 during the 2023-2024 school year. The average suspension issued per offense was 3.09 days.*

### Exclusionary Discipline - Incidents by Race      Student Demographics (CUSD10) Illinois District Report Card Racial/Ethnic Background

Race	Incident %	Unique Student %
Am. Indian /Alaska	0.00	0.00
Asian	0.00	0.000
Black	27.2	27.0
Hispanic	18.5	14.3
Pacific Islander	0.362	0.557
Two (or more)	9.06	8.36
White	44.9	42.1

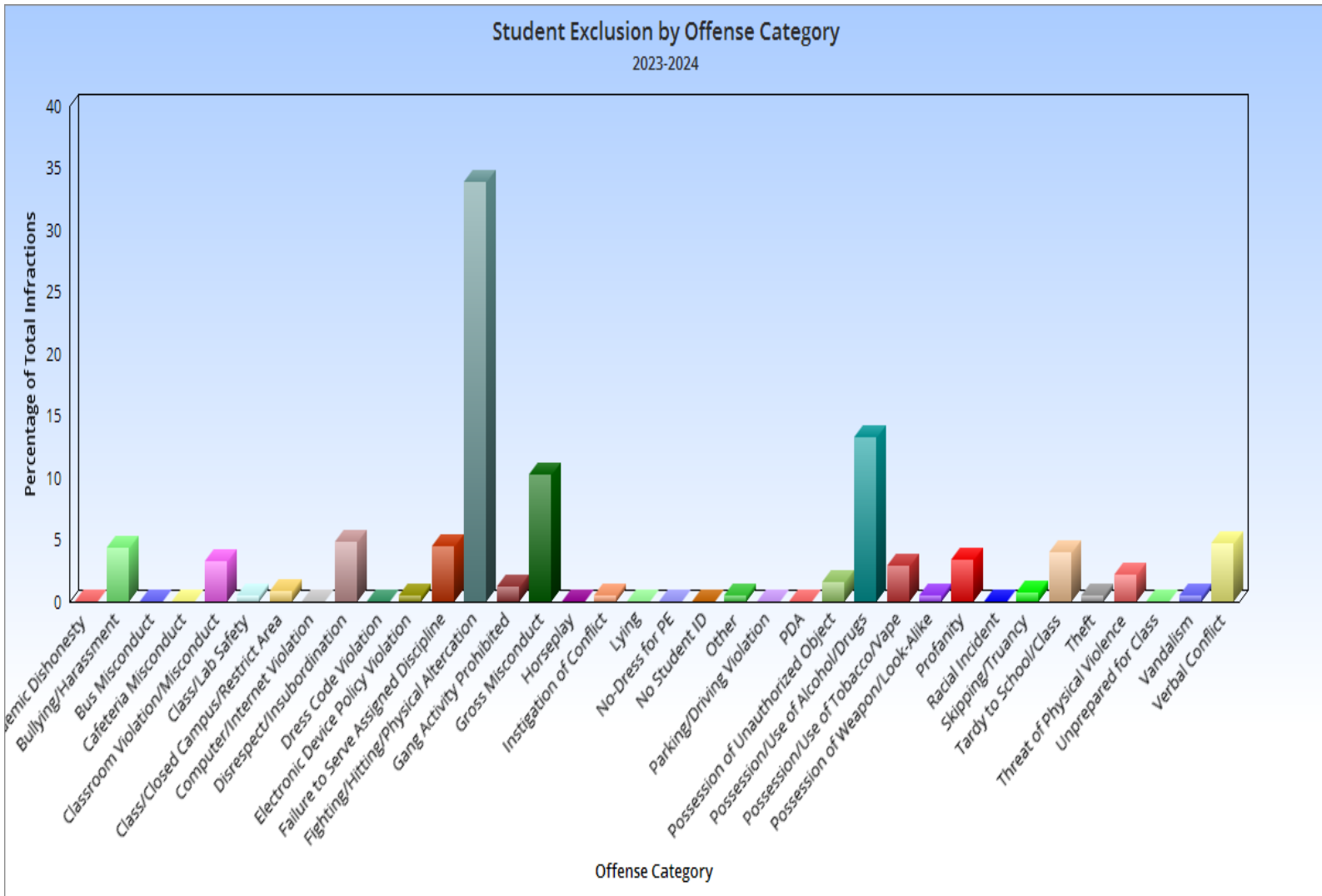
Race	% of Student Population
Am. Indian /Alaska	0.30
Asian	0.50
Black	14.1
Hispanic	26.9
Pacific Islander	0.122
Two (or more)	5.70
White	52.4

### Exclusionary Discipline - Incidents by IEP      Student Demographics (CUSD10) Illinois District Report Card Percent IEP

IEP	Incident %	Unique Student %
No	60.7	64.9
Yes	39.3	35.1

IEP	% of Student Population
No	82.0
Yes	18.0

# Exclusionary Discipline K-12 Percentage of Total for 2023-2024 School Year by Offense Category



# Partnership UPDATE



We are gratified to have a long-standing partnership with Collinsville CUSD 10 and to provide an update on our transportation services. Achieving the highest standards is our shared goal, ensuring that every student is transported to and from school in a safe and timely manner. Our intent is to drive continuous improvement in all areas of our transportation services. We are the leader in technology with extensive expertise and invaluable relationships with bus manufacturers, utilities, and energy partners. In the detailed update that follows, we have outlined the proactive measures being deployed to enhance service reliability. We remain focused on our collective success.

## 1. Staffing, Recruiting and Training

We are proud of our accomplishments to date in hiring drivers, monitors, and office personnel. With safety and responsibility as our top priorities, we are diligently working to source and onboard more dedicated professionals to ensure our students' journeys are in the best hands. Recent accomplishments:

- Recruiting efforts continue to be a priority to include community events, online virtual events, Indeed sourcing, Facebook job boards and increasing partnerships within the community.
- Currently we are offering competitive wages and paid CLP training
  - Drivers \$ 21.50 hourly rate for drivers
  - Monitors \$ 15.50 hourly rate for monitors
- We finished the last school year 10 driver's short, and we have been able to reduce the shortage down to just 3. Over the summer we hired and trained 7 drivers and 8 monitors. We had 3 drivers that did not return for the school year. We expect to be fully staffed by mid-September and then focused on retention of the drivers, monitors, and staff.

<b>Route Count</b>	<b>72</b>
Drivers assigned to a route	71
Standby / unassigned drivers	6
*Admin staff (licensed)	3
Borrowed trainers/Drivers	0
Total drivers	77
Over/(Short) for route coverage	-3
<b>Drivers in Training/Testing</b>	
Total # in training (Classroom)	2
Permit pending	5
Behind-the-wheel training	0
Ready to test	0
<b>Monitors in Training/Testing</b>	
Monitors assigned to a route	30
Standby monitors	8
Total # in training	0

\*Not counted to driver shortage numbers

## 2. Meet our Talented First Student Team: We have a total of 111 years of experience!

**Carla Terry- Location Manager:** Carla has been with the company since 2005 in various positions within the organization. She started her career as a driver, then trainer, safety manager, and then moving over to the operations side. Carla successfully took her experiences and knowledge out to various locations that were struggling to help improve their performance. In 2018 she became the location manager at our Highland First Student location and then she returned as the location manager at our Collinsville location in 2020. Carla was given the opportunity to join the traveling training team in 2021 supporting our technology training initiatives. In 2023 she successfully enhanced a new customer start up out of our Waterloo Iowa location and then happily returned to Collinsville her home base as the location manager in May of 2024. Welcome back Carla!

**Brandon Kohler- Assistant Manager:** Brandon started his career with First Student in 2020. Brandon retired from the airline industry after 26 years. Brandon joined the First Student traveling training team in 2021 supporting various training initiatives. He returned to Collinsville in May 2024 as the Assistant Location Manager. Welcome back to the team!

**Mike Halbe- Location Safety Manager:** Mike has had a long career in the transportation industry, he started at our Highland location in 1989 and came to Collinsville in 2011 to become our location safety manager. Mike leads the Central Region in 5 Star Drivers for Collinsville and has one of the lowest accident frequency rates in Illinois.

**Tammy Eickelman- Routing Specialist:** Tammy started with us in Collinsville in 2011. In 2015 she became the dispatcher and then in 2021 became our Routing Specialist. Tammy works hard to ensure that our Collinsville students are properly routed and set up for success.

**Heather Fitzgerald –Dispatcher:** Heather is our newest staff member, joining us in June 2024. Heather brings a background in dispatching from the trucking industry and is quickly learning her school bus dispatching activities. Heather remains focused on good communications internally and externally.

**Andre Thomas- Shop Technician in Charge:** Andre has been with First Student since 2007. He came to Collinsville in 2012 to manage our shop. Andre is a military Army veteran and brings valuable experience from there on vehicle maintenance. He does an excellent job at keeping our fleet safe and reliable.

**Gordon Bryant – Shop Technician:** Gordon started with us in 2001 and worked for the Edwardsville location, he came to Collinsville in 2021, and is a great asset to our team.

## 3. Communication and Community Engagement

We appreciate the ability to collaborate with you as we collectively deliver key messages to parents and staff. Our primary goal is to ensure all stakeholders remain well-informed and up to date on relevant developments. We will continue to deliver a unified message that provides clarity and fosters trust within our community.

- Communication is important to our success. The location team works their assigned duties to prioritize incoming calls from the community and the district, keeping them informed.
- We will provide a monthly transportation update, highlighting recruitment efforts, successes, and follow-up on any issue resolution.
- Our Back-to- School kick-off meeting for drivers, monitors and location staff was held on Thursday, August 1st. We thank the transportation department for attending and for your support. Plans for the new school year include route discussions, behavior management, safety protocols and procedures for a

successful school year. We are excited for the first day of school, Wednesday, August 14<sup>th</sup>.

- Continue to develop relationships within the schools and administration. We plan to schedule school visits to meet with Principals and school administration to get feedback so we can provide the best service possible.
- Support the community by partnering with the district at both Thanksgiving and Christmas sponsoring a family in need. Our team genuinely enjoys helping the community.

#### **4. Safety Management/ Passenger Management**

Safety of our student passengers is our top priority. We want to make sure we are meeting the needs of our student passengers and the district every day.

- The local management team will continue to coach our drivers on their mobile manager metrics including speed, rapid acceleration, hard braking, and idling time. We are proud of our team and continue to coach our drivers to achieve excellence and the 5-star rating goal.
- The Collinsville First Student locations remains in the Top 25 for performance based on the company metrics of 5-star Drivers.
- Be Safe Training: Our staff has completed this workplace training. We have a personal stake in safety for ourselves, our colleagues, and our customers. We take ownership to create the best safety environment in the workplace to “Be Safe”.

#### **5. Technology**

We are pleased to update you on our ongoing commitment to bringing innovative technologies to our students, families, and school staff. Our approach remains rooted in responsibility as we journey towards this digital transformation. We are diligently working to ensure transparent and consistent communication with all our stakeholders. Furthermore, our collaboration with district administrators supports our collective endeavor. Together, we aim to foster a connected, informed and future-ready school community.

- **FirstView:** This is DistrictView and ParentView. We implemented this product with the district and building administrator last school year. All building administrators have access to the DistrictView dashboard. All parents have received communications from the district regarding ParentView and to download the app. Parents can have real time information to follow their student’s bus. We are experiencing a reduction in phone calls at the location since the rollout of this program. There were *565 app downloads* and *147 parents actively tracking their child’s bus*. We recommend a continued communication plan to the parents to download the app to track their student’s bus during the new school year.
- **FirstACTS:** New for this school year our active conduct tracking system. We trained our drivers on this web-based system to help the school district and our operating location better track and manage school bus behavior issues. This product helps ensure we're supporting students, drivers, and administrators through timely and accurate reporting of transportation-related matters.
- **DriverHub Tablets:** Drivers have been successfully trained on this technology and using it for 5+ school years. The tablets support pre- and post-trip bus inspections, scheduled departure times and sleeping child/student checks. Navigation, which includes turn by turn directions, helps our standby drivers stay with routes and will be functional by mid-September. While this is currently available now, we will be performing quality checks to ensure its performance for our routes.
- **FirstFeedback:** This feedback tool is available for use. The community members are currently providing

feedback directly to the First Student support team about their transportation-related experiences.  
<https://firstfeedback.com/>

## 6. Fleet

We remain steadfast in our commitment to meet all service expectations concerning our fleet for Collinsville CUSD 10. Here is our status:

- We are getting the School District 19 new school buses and our team is super excited to get them in.

### First Student Back to School Highlights:

We are proud of our hardworking team as they prepare for the new school year!





## FIRST ACTS®: STUDENT RIDERSHIP CONDUCT TRACKING SYSTEM

### **Connect. Customize. Control.**

Student conduct issues on even a single bus route can throw off the whole school day for students, parents or caregivers, and school officials. FirstACTS (Active Conduct Tracking System) is a web-based tool which eliminates tedious and time-consuming paper-based reporting and trend analysis. FirstACTS helps everyone more easily communicate incidents for timely action and resolution.

### **Connect: Identify, communicate, and escalate issues to the right people**

- Eliminate tedious and time-consuming tasks like tracking, filing, locating, and delivering paper documents
- Preloaded student and driver information makes it easy to report student behavior incidents
- Streamlined reporting process to administrators gives school bus drivers confidence that issues will be quickly resolved, improving job satisfaction

### **Customize: Implemented to deliver what your district needs**

- Flexible tool configured to meet the specific needs of your school district
- Student incident histories can be easily searched to quickly identify trends for prompt action
- Timely information provided to you quickly after the event, with the option to upload into your Student Information System

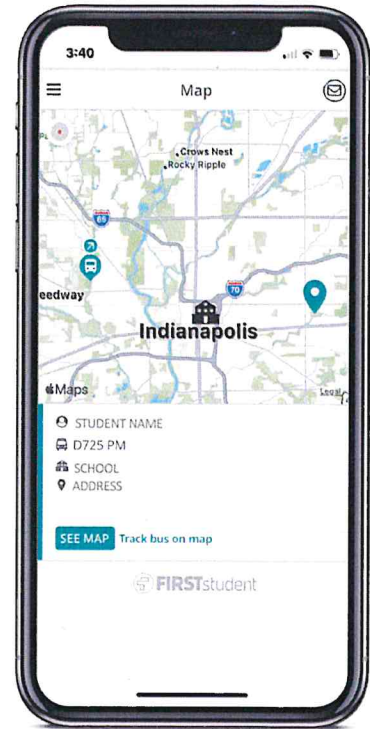
### **Control: Safe, secure, workflow access to critical information and updates**

- Improved workflow management allows administrators and teachers to focus on their primary objective - education
- Administrators identify appropriate personnel to receive incident notifications and reports, ensuring privacy
- Proactive reminders keep administrators and staff informed, expediting resolution times

# ParentView

ParentView gives you direct access to the status of your child's bus. Whether deciding the best time to meet at the stop, or seeking detailed delay notifications, ParentView gives you the information you need to plan your day and stay connected.

- 
**INSTANT DISTRICT NOTIFICATIONS**
- 
**PARENT SUPPORT**
- 
**KNOW WHERE THE BUS IS**
- 
**DISTANCE NOTIFICATIONS**
- 
**VIEW TRACKING STATUS**
- 
**MULTIPLE KIDS - ONE APP**

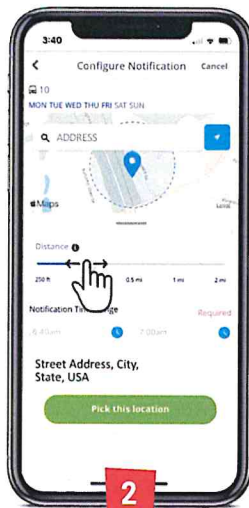


## How it works

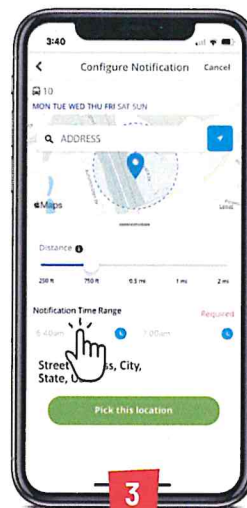
ParentView tracks the bus on the map and allows you to set up a customizable geofence around your pick-up/drop-off location, so you can be alerted when the bus is close. Getting started with FirstView is simple. First download the app from Google Play or the App Store, register for an account, and enter the required code(s). To start tracking:



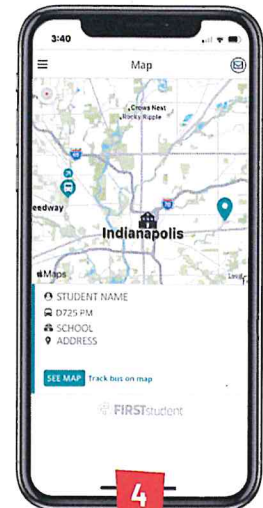
**1**  
Choose Your Student's Route



**2**  
Drop a Pin and Set Up the Geofence



**3**  
Set Up Alert Notification Hours



**4**  
Track the Bus and Receive Alerts

NOTE: Many of our systems and tools integrate heavily with data gathered from your District, allowing us to provide accurate reporting and a customized approach. Because these systems rely on unique information about your students and routes, they will not be fully functional on day one. FirstView typically requires one to three months to integrate and sort your data effectively.



# DistrictView

DistrictView gives you access to your entire transportation system in an easy-to-use web-based portal. The platform helps manage daily communication while gathering accurate, system-wide transportation data for administrative-level decision making.



**TRACKING**



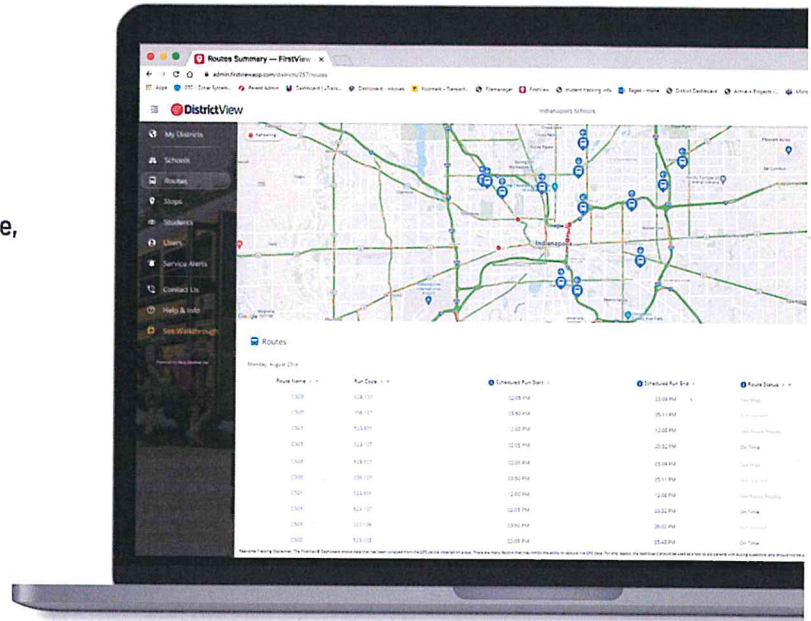
**MESSAGING**



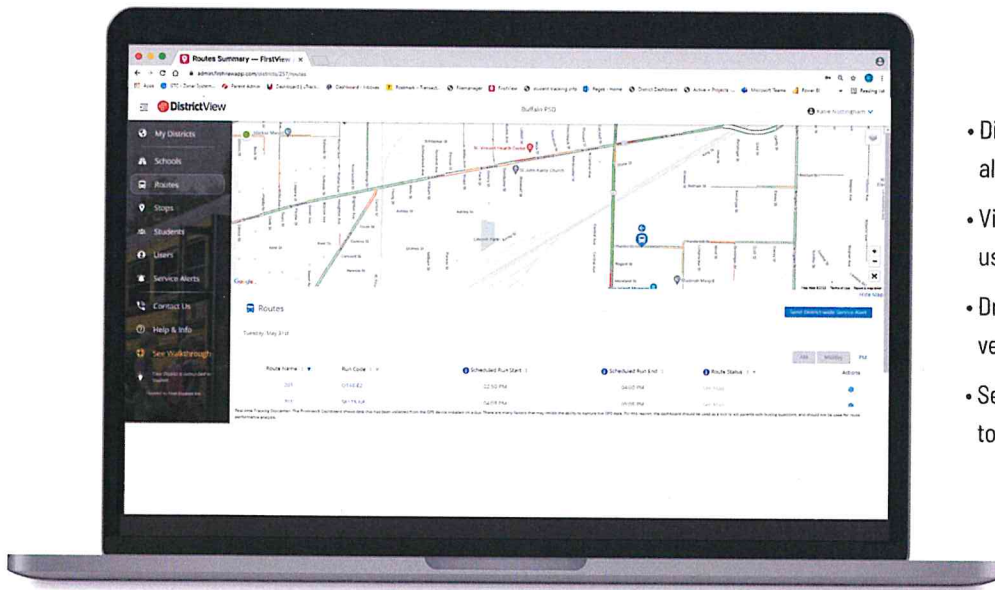
**VISIBILITY**



**SECURITY**



## DistrictView Features



- Districts can easily track the location of all GPS enabled buses on the map
- View student information and user information
- Drill into each run to view the assigned vehicle's GPS information
- Send district and route service alerts to ParentView

NOTE: Many of our systems and tools integrate heavily with data gathered from your District, allowing us to provide accurate reporting and a customized approach. Because these systems rely on unique information about your students and routes, they will not be fully functional on day one. FirstView typically requires one to three months to integrate and sort your data effectively.

5.5. Budget Committee Update - Dr. Dennis Craft

5.6. Freedom of Information Requests

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

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

6. **Approval of Minutes**

6.1. Approval of July 15, 2024 Board Minutes

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10**  
**COLLINSVILLE, ILLINOIS**  
**Regular Meeting, Monday, July 15, 2024**

**SUMMARY**

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Correspondence
5. Audience Input
6. Student Recognition
7. Superintendent's Report
8. Financial Report
9. Curriculum & Assessment Report
10. Budget Committee Update
11. Freedom of Information Requests
12. Approval of Minutes of Regular Meeting of 06/24/24
13. Approval of Board Bills
14. Approval of Monthly Financial Statements
15. Approval of Madison County Discovery Enterprise Zone – Dayton Freight
16. Approval to Seek Bids for CHS Auditorium Hallway Renovations
17. Approval of Project Development Agreement with Trane U.S. Inc.
18. Designation of CAVC 2024-2025 Tentative Budget
19. Approval of Food Service Management Company
20. Approval of Date, Time and Place of Regular Meetings Update
21. Approval of a Resolution to Ratify a Contract for the Sale of School District Real Property
22. Approval to Purchase Video Scoreboard
23. Presentation of Recommended Board Policy Updates
24. Closed Session
25. Return to Open Session
26. Report on Closed Session Discussion
27. Approval of Action on the Board's Semi-Annual Review of Closed Session Minutes
28. Approval to Delete Closed Session Verbatim Minutes
29. Approval of Resignations of Non-Certified Employees
30. Approval of Resignation of Certified Employee
31. Approval of Resignations of Coaches
32. Approval of Employment of Non-Certified Employee
33. Approval of Employment of Certified Employee
34. Approval of Volunteer Coaches
35. Approval of Spring Coaches at CHS
36. Comments by Dr. Skertich re Caseyville Entryway Materials
37. Adjournment

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10**  
**COLLINSVILLE, ILLINOIS**  
**Regular Meeting, Monday, July 15, 2024**  
**6:30 p.m.**

- Call to Order** 1. The Regular Meeting of the Board of Education of Collinsville Community Unit School District No. 10 was held on the evening of Monday, July 15, 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: Jeree Bronnbauer; Dennis Craft, Treasurer; Vicki Reulecke, Vice President (Secretary Pro Tem); Michele Stutts; and Gary Peccola, President. Absent were Jane Soehlke, Secretary, and Jennifer Hasamear.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Correspondence** 4. Mrs. Reulecke said no written correspondence had been received by the Board.
- Audience Input** 5. Mr. Peccola provided an opportunity for public input, and no one sought to be recognized.
- Reports**
- Student Recognition** 6. Dr. Toberman and Mrs. Sierra Horst introduced four CHS students who were recognized for qualifying for International in the Thespian Excellency awards: Keegan Greer (Acting); Mya Parker (Acting); Zach Roeck (Acting); and Dustin Taylor (Costume Design). Mrs. Horst shared information about the drama program and the awards. She and some of the students are leaving for a trip to New York tomorrow where the students will have an opportunity to participate in a variety of workshops and enjoy a taste of theater life. Dr. Toberman presented each of the students with certificates recognizing their achievements.
- Superintendent's Report** 7. Dr. Skertich gave an update on the goals established by the Board in July of 2023 and the goals developed by the Short and Long Term Planning Committee in the Spring of 2020. These are living documents that are continuously monitored for progress and are available on the district's website. They cover facilities, communication, finance, curriculum, professional development, technology, and programs/extra curriculars, with measurable goals established for each building in the district. Dr. Skertich shared how the goals have been updated in July of 2022, 2023 and 2024. He provided an update on the efforts to bring a Junior ROTC program back to the district. Dr. Skertich

said significant improvements have been made, but there is still work to do and it is important to keep the ball rolling. He would like for the board to revisit these goals in January to see where additional updates are warranted. The board thanked Dr. Skertich and the administration for working towards the goals and tracking the district's progress.

- Financial Report**
8. Mrs. Hadjan reviewed the financial summary for the four main operating funds for the entire fiscal year ending June 30, 2024. She shared beginning fund balances, revenue, expenditure and ending fund balance figures for those funds. She and Dr. Skertich discussed the flexibility the district has with respect to application of the CPPRT and EBF funds. Mrs. Hadjan said expenses in the Transportation Fund will be increasing as a result of the new contract, and there has been mention of pro-rating transportation dollars coming from the State. She reviewed snapshot reports for the Unit budget and the CAVC budget and noted the figures in those reports reflect amounts from the amended budget approved at the June meeting. As per past practice in the CAVC budget, any funds remaining in the O&M and Transportation Funds at the end of the fiscal year were transferred into the Education Fund.

- Curriculum & Assessment Report**
9. Ms. Berry-Coleman was out of town, so Dr. Skertich shared information with respect to her report to the board. The new math program for grades K-5 will be launched this year. There will be a 3 hour professional development session on August 13 followed by monthly inservice sessions with the instructional coaches. Pre-K enrollment is currently at 189 students for half-day (208 slots total) and 30 students for the extended-day program (40 slots total). He shared information about the \$99,000 grant through the state that covers the cost of courses taken by staff members who pursue the bilingual or ESL endorsements. Dr. Skertich reviewed some highlights of the EL curriculum and discussed programming designed to help those students be successful. Ms. Berry-Coleman's report provided an overview of the district's assessment and growth data both at the district level and the state level, and a comparison from the fall to spring. The report also includes longitudinal data that follows the same group of students for a 4 year period to see how they progress. Dr. Skertich noted that growth in math scores is outpacing growth in reading, and they will be looking into why the reading growth is not at the level they would like to see. Dr. Skertich reported the district will be switching back to the ACT test from SAT testing this year as required by the

state citing the high procurement costs for the SAT. Dr. Skertich said they will be focusing on reinforcing efforts to help students understand the importance of the assessment testing. He said the report reflects a lot of positive growth and reflects some areas where they will look at ways to continue to do better.

**Budget  
Committee  
Update**

10. Dr. Craft reported the Budget Committee met on July 8, 2024. Dr. Skertich shared information about a proposal for a Discovery Enterprise Zone near Horseshoe Lake Road on behalf of Dayton Freight Lines. Mr. DeWitte updated the committee on summer projects including Maryville HVAC, work on several projects at CHS, painting of the gym floors at CHS and CMS, painting at Kreitner, and work on the CMS athletic fields. Dr. Skertich discussed progress on finalizing the elevations and design layout for the CAVC expansion and options for changing the exterior finish around the entryway at the new Caseyville School. Mr. Robinson said he would have a few certified position recommendations for tonight's meeting. A job fair will be held on July 25 to help fill non-certified vacancies, with administrators from across the district on hand to meet with candidates and do on the spot interviews. Mrs. Hadjan shared information about the tentative budget for the CAVC, with a public hearing and approval scheduled for the August 19 regular meeting. Mr. McGinnis updated the committee on enrollment numbers and tuition rates. Mr. Bobby Wright and Mr. Clay Smith presented a proposal to renovate the Fletcher Gymnasium scoreboard to a four-face digital video scoreboard with language translation capabilities that will improve communication with district families. The next budget committee meeting is scheduled for Monday, August 12, 2024 at 5:00 p.m.

**Freedom of  
Information  
Requests**

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

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

**Approval of  
Minutes of  
Regular Meeting  
of 06/24/24**

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

- (Motion Passed) Reulecke, yes; Stutts, abstain; Soehlke, absent; Peccola, yes.
- Regular Meeting – June 24, 2024
  - Closed Session – Regular Meeting – June 24, 2024
- Approval of Board Bills (Motion Passed)** 13. A motion was made by Reulecke and seconded by Bronnbauer that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on July 15, 2024, and attached to these minutes as Exhibit E-7 be approved and that the Treasurer be authorized to sign checks for same. Motion passed on roll call vote as follows: Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, yes; Soehlke, absent; Peccola, yes.
- Approval of Monthly Financial Statements (Motion Passed)** 14. A motion was made by Reulecke and seconded by Bronnbauer that the monthly financial statements for 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. Motion passed unanimously on voice vote.
- Approval of Madison County Discovery Enterprise Zone – Dayton Freight (Motion Passed)** 15. A motion was made by Reulecke and seconded by Bronnbauer to approve the Resolution to Authorize Property Tax Abatement for Dayton Freight Lines, Inc. Collinsville Truck Terminal Development, as presented in Exhibit E-10.1. Motion passed on roll call vote as follows: Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, yes; Soehlke, absent; Peccola, yes.
- Approval to Seek Bids for CHS Auditorium Hallway Renovations (Motion Passed)** 16. A motion was made by Reulecke and seconded by Stutts to seek bids for the CHS Auditorium Hallway renovations. Motion passed unanimously on voice vote.
- Approval of Project Development Agreement with Trane U.S. Inc. (Motion Passed)** 17. A motion was made by Reulecke and seconded by Craft to approve the Project Development Agreement with Trane U.S. Inc., as presented in Exhibit E-10.3. Motion passed on roll call vote as follows: Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, yes; Soehlke, absent; Peccola, yes.
- Designation of CAVC 2024-2025 Tentative Budget (Motion Passed)** 18. A motion was made by Reulecke and seconded by Bronnbauer 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 Administration 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 Administrative Annex, 123 W. Clay Street, Collinsville, Illinois 62234. Mrs. Hadjan said the information in the tentative budget has not changed since the Budget Committee meeting. The tentative budget will be on display in her office and at the library. Motion passed unanimously on voice vote.

**Approval of  
Food Service  
Management  
Company  
(Motion Passed)**

19. A motion was made by Reulecke and seconded by Craft 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 in Exhibit E-10.5. Mrs. Hadjan noted this is a 1-year contract with options for 4 renewals. Motion passed on roll call vote as follows: Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, yes; Soehlke, absent; Peccola, yes.

**Approval of Date,  
Time and Place of  
Regular Meetings  
Update  
(Motion Passed)**

20. A motion was made by Reulecke and seconded by Bronnbauer that the Board of Education of Collinsville Community Unit School District No. 10 meet the third Monday of each month at 6:30 p.m. at the Administrative Annex, 123 West Clay, Collinsville, Illinois with exceptions as noted in Exhibit E-10.6. Motion passed unanimously on voice vote.

**Approval of a  
Resolution to  
Ratify a Contract  
for the Sale of  
School District  
Real Property  
(Motion Passed)**

21. A motion was made by Reulecke and seconded by Stutts that the Board of Education approve a resolution to ratify and accept the Contract for Purchase of Real Estate, submitted by Nicole and Kurtis Murphy on July 6, 2024, for the purchase of school district property located at 500 Howard Street, Collinsville, Illinois. Motion passed on roll call vote as follows: Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, yes; Soehlke, absent; Peccola, yes.

**Approval to  
Purchase Video  
Scoreboard  
(Motion Passed)**

22. A motion was made by Reulecke and seconded by Craft to approve the quote from Nevco for the purchase of a four-face digital video scoreboard with translation captioning software, as presented in Exhibit E-10.8. Mr. Peccola thanked Mr. Wright, Mr. Smith and Dr. Skertich for their work on this and said it will make a big difference for families in the district. Dr. Skertich said they are still waiting on the structural engineer's

report, but expects no additional supports will be needed since the LED boards will not be as heavy as the current ones. Motion passed on roll call vote as follows: Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, yes; Soehlke, absent; Peccola, yes.

- Presentation of Recommended Board Policy Updates** 23. Dr. Skertich briefly summarized the Press Plus Policy updates being presented as a first reading for the Board's review. All policies have to be reviewed at least every 5 years. This update complies with the review requirements and Dr. Skertich said most of them will not have any changes. Approval will be on the agenda for the August 19 regular meeting, and Mr. Peccola asked board members to contact Dr. Skertich if they have questions or concerns in the meantime.
- Closed Session (Motion Passed)** 24. A motion was made by Reulecke and seconded by Bronnbauer 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); pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11); and discussion of the minutes of a meeting that was lawfully closed under OMA, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06, pursuant to 5 ILCS 120/2(c)(21). Motion passed on roll call vote as follows: Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, yes; Soehlke, absent; Peccola, yes. (7:43 p.m.)
- Return to Open Session** 25. The Regular Meeting returned to Open Session at 8:21 p.m. Those members present on roll call were: Bronnbauer, Craft, Reulecke, Stutts and Peccola. Absent were Hasamear and Soehlke.
- Report on Closed Session Discussion** 26. Mrs. Reulecke reported that during Closed Session the Board discussed the following:  
(Continued)
1. Appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1);
  2. Pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11); and
  3. Discussion of the minutes of a meeting that was lawfully closed under OMA, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as

mandated by Section 2.06, pursuant to 5 ILCS 120/2(c)(21).

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

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

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

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

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

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

Kimberly Hooper, DIS Health Care Attendant; and  
Tami Springer, Jefferson Crossing Guard.

**Approval of  
Resignation  
of Certified  
Employee  
(Motion Passed)**

30. A motion was made by Reulecke and seconded by Bronnbauer to approve the resignation of Nathaniel Lackey, CHS Math teacher, effective the end of the 2023-2024 school year. Motion passed unanimously on voice vote.

**Approval of  
Resignations  
of Coaches  
(Motion Passed)**

31. A motion was made by Reulecke and seconded by Stutts to approve the resignations of the following coaches, effective the end of the 2023-24 season. Motion passed unanimously on voice vote.

Elijah Hay, CHS Esports; and  
Chris Fair, CHS Asst. Baseball.

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

32. A motion was made by Reulecke and seconded by Bronnbauer to approve the employment of Erica Varner, CMS Secretary, effective July 15, 2024, pending employment requirements. Motion passed unanimously on voice vote.

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

33. A motion was made by Reulecke and seconded by Stutts to approve the employment of Brendan Sulley as an elementary teacher, effective with the 2024-25 school year, pending employment requirements. Motion passed unanimously on voice vote.

- Approval of Volunteer Coaches (Motion Passed)** 34. A motion was made by Reulecke and seconded by Craft to approve the following CHS volunteer coaches. Motion passed unanimously on voice vote.  
Brady O’Neill, assistant boys soccer; and  
Shane Kochanski, Esports.
- Approval of Spring Coaches at CHS (Motion Passed)** 35. A motion was made by Reulecke and seconded by Bronnbauer that the people shown in Exhibit E-13.7 be approved as Spring Coaches at Collinsville High School for the 2024-2025 school year. Motion passed unanimously on voice vote.
- Comments by Dr. Skertich re Caseyville Entryway Materials** 36. Dr. Skertich said he met with the architects and Holland regarding an alternate material for the entryway at the new Caseyville School. He showed samples of the materials they are recommending including a wood-look product around the vestibule and a purple fiber cement material for the Pre-K door area. Dr. Craft expressed concerns about the look of the purple material and whether it will fade. Dr. Skertich said the product has a 30 year guarantee, but the purple color is a special order so the delivery time may be delayed.
- Adjournment** 37. There being no further business, Mr. Peccola declared the meeting adjourned at 8:31 p.m.

## 6.2. Approval of August 5, 2024 Board Minutes

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10**  
**COLLINSVILLE, ILLINOIS**  
**Special Meeting, Monday, August 5, 2024**

**SUMMARY**

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Audience Input
5. Closed Session
6. Return to Open Session
7. Report on Closed Session Discussion
8. Approval of Resignations of Non-Certified Employees
9. Approval of Resignation of Certified Employee
10. Approval of Employment of Non-Certified Employees
11. Approval of Employment of Certified Employees
12. Approval of Coaches
13. Approval for Employment of Jump Start Program
14. Approval of Volunteer Coach
15. Adjournment

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

**Special Meeting, Monday, August 5, 2024**

**6:30 p.m.**

- Call to Order** 1. A Special Meeting was held by the Board of Education of Collinsville Community Unit School District No. 10 on Monday, August 5, 2024 at 6:30 p.m., at the Unit #10 Administrative Annex, 123 W. Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Dennis Craft, Treasurer; Vicki Reulecke, Vice President; Michele Stutts; Jane Soehlke, Secretary; Gary Peccola, President; and Jeree Bronnbauer. Absent was Jennifer Hasamear.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Audience Input** 4. Mr. Peccola provided an opportunity for public input, and no one sought to be recognized.
- Closed Session (Motion Passed)** 5. A motion was made by Soehlke and seconded by Reulecke that the Board adjourn to Closed Session to discuss appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1). Motion passed on roll call vote as follows: Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes. (6:34 p.m.)
- Return to Open Session** 6. The Special Meeting returned to Open Session at 7:06 p.m. Those members present on roll call were: Craft, Reulecke, Stutts, Soehlke, Peccola and Bronnbauer. Absent was Hasamear.
- Report on Closed Session Discussion** 7. Mrs. Soehlke reported that during Closed Session the Board discussed the following:
1. Appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1).
- Approval of Resignations of Non-Certified Employees (Motion Passed)** 8. A motion was made by Soehlke and seconded by Reulecke to approve the resignations of the following non-certified employees. Motion passed unanimously on voice vote.
- Effective the end of the 2023-24 school year:
- Michelle Avila, Caseyville Educational Assistant;  
Misty Modrovsky, Caseyville Instructional Aide;  
Christopher Smith, CHS Educational Assistant;

(Continued)

Patricia Awalt, Webster Relief Aide;  
Tearsi Wallace, Webster Relief Aide; and

Effective July 25, 2024: Jason Brown, CHS Custodian.

**Approval of  
Resignation  
of Certified  
Employee  
(Motion Passed)**

9. A motion was made by Soehlke and seconded by Stutts to approve the resignation of Michael Hayman, CMS Library Media Specialist, effective the end of the 2023-24 school year. Motion passed unanimously on voice vote.

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

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

Effective August 12, 2024:

Trinity Carter, Maryville Educational Assistant;  
Samantha Bloodworth, DIS Health Care Attendant;  
Tuly Melendez, CHS Bilingual Educational Assistant;  
Nelcy Caicedo, CHS Health Care Attendant;  
Heather Hayes, Caseyville Educational Assistant;  
Stacey Banks, Caseyville Educational Assistant;  
Alicia Maston-Gooch, CHS Educational Assistant;  
Nora Trejo, CHS Bilingual Educational Assistant;  
Jessica Hogan, Webster Educational Assistant;  
Anna Watsek, Maryville Health Care Attendant;  
Clarissa Bell, Webster Educational Assistant;  
Payten England, CMS Registered Nurse;  
Stacey Moncrief, District Health Clerk;  
Jetieme Morris, DIS Educational Assistant;  
Randy Ellis, CHS Educational Assistant; and  
Joshua Scrum, Summit Educational Assistant; and

Effective August 14, 2024:

Yailin Ochoa-Nino, Caseyville Relief Aide;  
Rachael Albert, Webster Relief Aide;  
Sandy Haggerty, Webster Relief Aide;  
Evelin Montalvo, Kreitner Relief Aide;  
Ryan Toon, DIS Relief Aide;  
Katie Tyler, Kreitner Relief Aide;  
Kevin Bergfeld, CMS Cafeteria Monitor;

(Continued)

Briana Welsh, DIS Relief Aide;  
Darlene Jordan, CMS Cafeteria Monitor;  
Margaret Kiwala, Webster Relief Aide;  
Jeffrey Wallace, Kreitner Relief Aide; and  
Tamara Griffin, CHS Cafeteria Monitor.

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

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

Maria Garcia-Avalos, CHS Math teacher;  
Dahlia Avila, District Permanent Substitute;  
Kim Jackson, District Permanent Substitute;  
Kevin Pawlow, District Permanent Substitute;  
Jessica Paschedag, District Permanent Substitute; and  
Paige Rimar, District Permanent Substitute.

**Approval  
of Coaches  
(Motion Passed)**

12. A motion was made by Soehlke and seconded by Reulecke to approve the following Coaches for DIS Basketball for the 2024-25 school year, with stipends split: Stephanie Kolb, Brianna Slusser, Doug Hansel, Chad Schlosser, and Elizabeth Lingle. Motion passed unanimously on voice vote.

**Approval for  
Employment of  
Jump Start  
Program  
(Motion Passed)**

13. A motion was made by Soehlke and seconded by Stutts to approve Denise Cigliana for the DIS Jump Start program. Motion passed unanimously on voice vote.

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

14. A motion was made by Soehlke and seconded by Bronnbauer to approve Branden Henson as a Volunteer CMS Assistant Softball Coach for the 2024-25 school year. Motion passed unanimously on voice vote.

**Adjournment**

15. There being no further business, Mr. Peccola declared the meeting adjourned at 7:14 p.m.

7. **Approval of Board Bills for August 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 3	0000000000	08502024	AP	WORK ON NEW CASEYVILLE SCHOOL	B		07/15/2024	08/12/2024	R	\$261,464.40
60E001 2530 5400 21 000000		CASEYVILLE ELEM NEW BUILDING					24-25					\$261,464.40
												\$261,464.40
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$261,464.40</b>
ALL PRO 002	ALL PRO TEES	119343	0000000000	08502024	AP	GIRLS SOCCER CAMP	B		07/23/2024	08/12/2024	R	\$843.00
10E046 1500 4130 00 000000		CHS GIRLS SOCCER SUPPLIES					24-25					\$843.00
												\$843.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$843.00</b>
ALL PRO 002	ALL PRO TEES	119391	0000000000	08502024	AP	SECURITY SHIRTS	B		07/31/2024	08/12/2024	R	\$2,963.00
80E001 2365 4100 00 000000		SAFETY SUPPLIES					24-25					\$2,963.00
												\$2,963.00
												<b>NUMBER OF INVOICES: 3</b>
												<b>\$4,932.00</b>
AMAZON S000	AMAZON SPEC ED	14663F396LPP	0062500038	08502024	AP	Purchased on-line	B		08/01/2024	08/12/2024	A	\$1,199.27
100		AC in Power Cord Cable Compatible w/Epson Workforce Pro-WF5299					24-25					\$1,199.27
												\$33.20
10E021 1220 4100 00 250000		IDEA FLO THRU-SUPPLIES					F	5.00				\$33.20
110		Shipping & Handling					F	1.00				\$21.99
10E021 1220 4100 00 250000		IDEA FLO THRU-SUPPLIES										\$21.99
120		Heavy-Duty Kids Headphone w/Tangle-Free Fabric Cord, 10 pk					F	14.00				\$1,144.08
10E021 1220 4100 00 250000		IDEA FLO THRU-SUPPLIES										\$1,144.08
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$1,199.27</b>
AMAZONCO000	AMAZON.COM	1391HY1G7LXN	0102500014	08502024	AP	stamp for transcripts	B		08/01/2024	08/14/2024	A	\$17.45



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZON.COM	14663F39CKRD	1002500003	08502024	AP	SUPPLIES FOR BUSINESS OFFICE. PINK HIGHLIGHTERS, LG BINDER CLIPS, CORRECTION TAPE, MEDIUM BINDER CLIPS AND BLACK GEL PENS	B		08/01/2024	08/14/2024	A	\$54.54
							24-25					\$54.54
100	B000V6WZ1A	SHARPIE 27009 Pocket Style Highlighters, Chisel Tip, Fluorescent Pink, Box of 12					F		1.00			\$8.53
10E002	2520 4100 00 000000				Dir of Finance Secr-Supplies							\$8.53
110	B001GAOTSW	Pilot, G2 Premium Gel Roller Pens, Fine Point 0.7 MM, Black, Pack of 12 (Dozen Box)					F		1.00			\$11.48
10E002	2520 4100 00 000000				Dir of Finance Secr-Supplies							\$11.48
120	B001LDKAVE	Tombow 68721 MONO Hybrid Correction Tape, 10-Pack. Easy To Use Applicator for Instant Corrections					F		1.00			\$12.78
10E002	2520 4100 00 000000				Dir of Finance Secr-Supplies							\$12.78
130	B00TQ8FDB8	ACCO Binder Clips, Medium, Black, 12 per Box, 2 Boxes (72062)					F		1.00			\$5.81
10E002	2520 4100 00 000000				Dir of Finance Secr-Supplies							\$5.81
140	B07BPJRCSE	DSTELIN Large Binder Clips 1.6-Inch (24 Pack), Big Paper Clamps Clips for Office Supplies, 1.6-Inch/41mm Width, 0.7-Inch/18mm Capacity, Black					F		1.00			\$5.99
10E002	2520 4100 00 000000				Dir of Finance Secr-Supplies							\$5.99
150	B07V3VZLG1	Ufmarine Extra Large Binder Clips 2 Inch for Office (40 Pcs)					F		1.00			\$9.95
10E002	2520 4100 00 000000				Dir of Finance Secr-Supplies							\$9.95
AMAZONCO000	AMAZON.COM	14FR47QJ9GDW	0212500003	08502024	AP	purchasing	B		08/01/2024	08/14/2024	A	\$160.62
							24-25					\$160.62
100	B07613BR1D	TechOrbits OF-S06-2 Desk Converter-37-inch Height Adjustable, MDF Wood, Sit-to-Stand Rise-X Pro Black, 37"					F		1.00			\$125.99



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZON.COM	16ML6YT6CQ4T		*****CONTINUED*****								
20E007	2540 4100 21 000000			CUSTODIAL SUPPLIES CASEYVILLE								\$28.99
AMAZONCO000	AMAZON.COM	17VR9FCK9CQK	1002500006	08502024 AP		JAMIE HADJAN - LEGAL PADS	B		08/01/2024	08/14/2024	A	\$12.95
							24-25					\$12.95
100	B000PULIU	TOPS 8.5 x 11 3/4 Legal Pads, 12 Pack, The Legal Pad Brand, Wide Ruled, White Paper, 50 Sheets Per Writing Pad, Made in the USA (7533)					F		1.00			\$12.95
10E002	2510 4100 00 000000			DIR OF FINANCE SUPPLIES								\$12.95
AMAZONCO000	AMAZON.COM	19PWG3DNCCG3	0272500001	08502024 AP		Headphones	B		08/01/2023	08/14/2024	A	\$514.74
							24-25					\$514.74
100	B07F16H653	Heavy-Duty Kids' Headphone w/ Tangle-Free Fabric Cord, Gray, 10 pack					F		6.00			\$514.74
10E086	1110 4100 10 000000											\$514.74
AMAZONCO000	AMAZON.COM	1CV6GW6XCR9J	0192500002	08502024 AP		TEACHER SUPPLY ORDER	B		08/01/2024	08/14/2024	A	\$298.37
							24-25					\$298.37
100	B00006IBK8	ACCO Paper Clips, Jumbo, Smooth, Economy, 10 Boxes, 100/Box (72580),Silver					F		1.00			\$16.87
10E004	1110 4100 28 000000			RENFR0 TEACHER SUPPLIES								\$16.87
110	B0006ZH6U6	Quality Park 10" x 13" Clasp Envelopes, Heavy 32 lb Brown Kraft, Gummed Flap, 100/Box (QUA37797)					F		1.00			\$21.19
10E004	1110 4100 28 000000			RENFR0 TEACHER SUPPLIES								\$21.19
120	B0006ZH782	Quality Park 6 x 9 Clasp Envelopes, Clasp and Gummed Closures for Storing or Mailing, 28 lb Kraft Paper, 100 per Box (QUA37855)					F		1.00			\$15.75
10E004	1110 4100 28 000000			RENFR0 TEACHER SUPPLIES								\$15.75
130	B000DLBX1G	Quality Park 9 x 12 Clasp Envelopes with Deeply Gummed Flaps, Great for Filing, Storing or Mailing Documents, 28 lb Brown Kraft, 100 per Box (QUA37890)					F		1.00			\$14.50



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								
AMAZONCO000	AMAZON.COM	1CV6GW6XCR9J		*****CONTINUED*****								
210	B07D43PKV9	Highland 6539YW Self-Stick Notes, 1 1/2 x 2, Yellow, 100-Sheet (Pack of 36)	F	1.00			\$8.99					
10E004	1110 4100 28 000000	RENPRO TEACHER SUPPLIES					\$8.99					
220	B08D3CX1BS	Universal UNV79000VP 0.25 in. x 0.5 in. Standard Chisel Point Staples - Steel (25000/Pack)	F	2.00			\$17.98					
10E004	1110 4100 28 000000	RENPRO TEACHER SUPPLIES					\$17.98					
230	B08QMRQXSX	OWLKELA 12 Rolls Transparent Tape Refills, Clear Tape, All-Purpose Transparent Glossy Tape for Office, Home, School	F	3.00			\$23.28					
10E004	1110 4100 28 000000	RENPRO TEACHER SUPPLIES					\$23.28					
AMAZONCO000	AMAZON.COM	1CV6GW6XDJL4	0102500016	08502024	AP	Breakaway Lanyards for students	B	08/01/2024	08/14/2024	A		\$1,109.26
100	B08P7DJK1K	Ollain 25 Pack Breakaway Lanyard with J-Hook Bulk Flat Lanyards for Name tag ID Badges					24-25					\$1,109.26
10E003	2410 4120 22 000000	CHS LANYARDS										\$1,109.26
AMAZONCO000	AMAZON.COM	1DJ1R1NG9PTW	0272500002	08502024	AP	Picture Frames	B	08/01/2024	08/14/2024	A		\$17.76
100	B07T86GC9N	Americanflat 8.5x11 Picture Frame with Shatter-Resistant Glass - Streamline Collection - Thin Border Photo Frame for Wall and Tabletop Display - Hanging Hardware and Easel Back Included - Black					24-25					\$17.76
10E002	2641 4100 00 000000	STUDENT SERVICES SUPPLIES										\$17.76
AMAZONCO000	AMAZON.COM	1MKMWT7G9NK	1002500004	08502024	AP	BINDER TABS AND BINDERS FOR JAMIE WILDS	B	08/01/2024	08/14/2024	A		\$61.07



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZONCO000	AMAZON.COM	1PQ7K727914Y	0142500010	08502024	AP	Supplies for additional cameras at Caseyville library	B		08/01/2024	08/14/2024	A	\$281.31
							24-25					\$281.31
100	B001JK96KA	Panduit CJ688TGBL Category-6 8-Wire TG-Style Jack Module, Black					F	10.00				\$101.00
10E093	2660 4100 00 000000											\$101.00
110	B07C848GTK	trueCABLE Cat6 Riser (CMR), 1000ft, Black, 23AWG 4 Pair Solid Bare Copper, 550MHz, PoE++ (4PPoE), ETL Listed, Unshielded Twisted Pair (UTP), Bulk Ethernet Cable					F	1.00				\$180.31
10E093	2660 4100 00 000000											\$180.31
AMAZONCO000	AMAZON.COM	1R6JNPW8CW9W	0102500010	08502024	AP	organizational shelves for small office supplies	B		08/01/2024	08/14/2024	A	\$101.06
							24-25					\$101.06
100	B094QK7WDC	28-Pairs(56 Strips) Large Picture Hanging Strips Heavy Duty, Removable Hook and Loop Tape, Picture Hanger Damage Free, Adhesive Strips for Frame Hanging and Christmas Decorations					F	1.00				\$14.54
10E049	1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$14.54
110	B0BF5215XL	HAIXIN Shoe Racks for Bedroom Plastic Organizer for Closet 8 Tier Shoe Cubby Free Standing Shelves Cabinet Black Sneaker Storage for Entryway Vertical Tower					F	1.00				\$27.69
10E049	1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$27.69
120	B0BF544Z24	Plastic Shoe Rack 14 Tier Storage Rack for Entryway Organizer for Closet Narrow Shelf Cabinet Black Free Standing Racks Vertical Shoe Holder Stand					F	1.00				\$58.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT										
AMAZONCO000	AMAZON.COM	1R6JNPW8CW9W		*****CONTINUED*****										
10E049 1130 4120 00 000000		CHS WAREHOUSE SUPPLIES												\$58.83
AMAZONCO000	AMAZON.COM	1R7XHD4C6RQ1	0022500001	08502024	AP	Office Supplies: Desk Calendars (2) Batteries AA Name Tags Envelopes Tissues	B		08/01/2024	08/14/2024	A			\$78.25
100	B00BWX4TJ2	Avery Customizable Name Tags, 2-1/3" x 3-3/8", White with Blue Border, 100 Removable Name Badges (05144)					F		2.00					\$6.70
10E002 2642 4110 00 000000		HR ORIENTATION SUPPLIES												\$6.70
110	B06X6BVGBJ	Amazon Basics Catalog Mailing Envelopes, Peel and Seal, 9x12 Inch, 100-Pack, White					F		1.00					\$17.30
10E002 2642 4110 00 000000		HR ORIENTATION SUPPLIES												\$17.30
120	B09RTVD1GF	Energizer AA Batteries, Alkaline Power Double A Battery Alkaline, 32 Count					F		1.00					\$18.67
10E002 2642 4110 00 000000		HR ORIENTATION SUPPLIES												\$18.67
130	B09YLMRM4Y	Puffs Plus Lotion Facial Tissues, 10 Cubes, 56 Tissues Per Box					F		1.00					\$15.98
10E002 2642 4110 00 000000		HR ORIENTATION SUPPLIES												\$15.98
140	B0CK42B4FP	Sproutbrite 18 Month Calendar - Desk Calendar 2024-2025, Desktop Monthly Planner with To-Do List and Notes, Home, Office Desk Calendar (1 Pack, Jan 2024)					F		2.00					\$19.60
10E002 2642 4110 00 000000		HR ORIENTATION SUPPLIES												\$19.60
AMAZONCO000	AMAZON.COM	1RQ49QQR9Y29	0152500001	08502024	AP	Laminating	B		08/01/2024	08/14/2024	A			\$460.04
100	B000NJY5P4	GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1" Poly-In Core, 3 Mil Laminate Rolls, 25" x 250', School Lamination (3000024)					F		4.00					\$460.04





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT									
AMAZONCO000	AMAZON.COM	1W9966479WXN	0272500004	08502024	AP	Standing desk Converters	B		08/01/2024	08/14/2024	A	\$329.97	
												24-25	\$329.97
100	B09VZ4CQG9	JYLH JOYSEEKER Standing Desk Converter 32 inch, Height Adjustable Sit Stand Desk Riser, Quick Sit to Stand Tabletop Dual Monitor Riser Workstation for Home Office with Keyboard Tray, Black	F	3.00	\$329.97								
10E002	2641 4100 00 000000	STUDENT SERVICES SUPPLIES										\$329.97	
AMAZONCO000	AMAZON.COM	1W996647CPVX	0142500008	08502024	AP	TV for E-Sports	B		08/01/2024	08/14/2024	A	\$2,311.38	
												24-25	\$2,311.38
100	B0C49GBW21	Perlegear UL-Listed Full Motion TV Wall Mount for 40-86 Inch Flat Curved TVs up to 132 lbs, 12-16 Wood Studs, TV Mount Bracket with Tool-Free Tilt, Swivel, Extension, Max VESA 600 x 400mm, PGLF15	F	2.00	\$115.38								
10E093	2660 4100 00 000000											\$115.38	
110	B0CY4QVYCS	Hisense 75-Inch Class U7 Series Mini-LED ULED 4K UHD Google Smart TV (75U7N, 2024 Model) - QLED, Native 144Hz, Motion Rate 480, Full Array Local Dimming, Game Mode Pro, Alexa Compatibility	F	2.00	\$2,196.00								
10E093	2660 5410 00 000000											\$2,196.00	
AMAZONCO000	AMAZON.COM	1WWD11RG9D1H	0112500002	08502024	AP	PBIS Referral Book Clips	B		08/01/2024	08/14/2024	A	\$13.90	
												24-25	\$13.90
100	B07RN4QGW2	Loose Leaf Binder Rings 1-Inch Pack Office Metal Book Rings, Nickel Plated Steel Key Rings for School	F	2.00	\$15.98								
10E003	2410 4110 27 000000	CMS PBIS FUNDS										\$15.98	
110		DISCOUNT						1.00				\$-2.08	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1WWD11RG9D1H		*****CONTINUED*****								
10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES										\$-2.08
AMAZONCO000	AMAZON.COM	1WWD11RGCP3W	1002500002	08502024	AP	EXPANDABLE FOLDERS FOR JAMIE HADJAN	B	08/01/2024	08/14/2024	A		\$27.36
100	B000UHJCZC	Pendaflex Expanding File Pockets, Letter Size, Redrope, 3.5" Expansion, Reinforced with DuPont, Tyvek Material, Redrope, 25 per Box (1524E-OX)					24-25					\$27.36
10E002 2510 4100 00 000000		DIR OF FINANCE SUPPLIES					F	1.00				\$27.36
AMAZONCO000	AMAZON.COM	1YCDHRQH67P1	0272500003	08502024	AP	Wristbands	B	08/01/2024	08/14/2024	A		\$46.86
100	B01MYDOALA	WristCo Purple Tyvek Wristbands for Events 1,000 Count Security Dye Cuts & Tamper-Proof Design to Prevent Reuse Premium-Grade Bracelets for Hospital & Medical ID, Party & VIP Identification					24-25					\$46.86
10E002 2641 4100 00 000000		STUDENT SERVICES SUPPLIES					F	3.00				\$35.70
110	B01N7XO3SU	WristCo Neon Orange Tyvek Wristbands for Events 1,000 Count Tamper-Proof Design & Fluorescent Color Prevent Reuse Premium-Grade Bracelets for Hospital & Medical ID, Party & VIP Identification					F	1.00				\$11.16
10E002 2641 4100 00 000000		STUDENT SERVICES SUPPLIES										\$11.16
											<b>NUMBER OF INVOICES: 29</b>	<b>\$8,242.14</b>
ARROWMAR000	ARROWMARK HOME SERVICES LLC	1486	0000000000	08502024	AP	Wristbands	B	08/11/2024	08/14/2024	R		\$500.00
											24-25	\$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
ARROWMAR000	ARROWMARK HOME SERVICES LLC	1486		*****CONTINUED*****								
20E008 2540 3230 22 000000		CHS REPAIR/MAINT		NONEM								\$500.00
				NUMBER OF INVOICES: 1								\$500.00
B & H 000 B & H		225730279	0052500002	08502024 AP	V. Furhop CTE Perkins	B	07/15/2024	08/14/2024	R			\$2,073.50
					Business Quote 906612769							
						24-25						\$2,073.50
100		CAPFI1300B Canon PFI-1300 ink tank 12			PK bundle	F	1.00					\$172.79
					PERKINS GRANT SUPPLIES							\$172.79
10E072 1110 4100 00 000000		CAPFI1300C Canon PFI-1300 ink tank 12			PK bundle	F	1.00					\$172.79
					PERKINS GRANT SUPPLIES							\$172.79
10E072 1110 4100 00 000000		CAPFI1300CO Canon PFI-1300 ink tank 12			PK bundle	F	1.00					\$172.79
					PERKINS GRANT SUPPLIES							\$172.79
10E072 1110 4100 00 000000		CAPFI1300GY Canon PFI-1300 ink tank 12			PK bundle	F	1.00					\$172.79
					PERKINS GRANT SUPPLIES							\$172.79
10E072 1110 4100 00 000000		CAPFI1300M Canon PFI-1300 ink tank 12			PK bundle	F	1.00					\$172.80
					PERKINS GRANT SUPPLIES							\$172.80
10E072 1110 4100 00 000000		CAPFI1300MBK Canon PFI-1300 ink tank 12			PK bundle	F	1.00					\$172.79
					PERKINS GRANT SUPPLIES							\$172.79
10E072 1110 4100 00 000000		CAPFI1300PBK Canon PFI-1300 ink tank 12			PK bundle	F	1.00					\$172.80
					PERKINS GRANT SUPPLIES							\$172.80
10E072 1110 4100 00 000000		CAPFI1300PC Canon PFI-1300 ink tank 12			PK bundle	F	1.00					\$172.79
					PERKINS GRANT SUPPLIES							\$172.79
10E072 1110 4100 00 000000		CAPFI1300PGY Canon PFI-1300 ink tank 12			PK bundle	F	1.00					\$172.79



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,662.73</b>
BSN SPOR000	BSN SPORTS	926072283	0000000000	08502024	AP	BOYS GOLF SUPPLIES	B		08/08/2024	08/14/2024	R	\$600.00
							24-25					\$600.00
10E045	1500	4150	00	000000		CHS BOYS GOLF SUPPLIES						\$600.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$600.00</b>
BUCKEYE 000	BUCKEYE	90600152	0000000000	08502024	AP	WAREHOUSE CUST SUPPLIES	B		07/24/2024	08/14/2024	R	\$5,751.90
							24-25					\$5,751.90
20E007	2540	4100	10	000000		CUSTODIAL SUPPLIES UNIT						\$5,751.90
BUCKEYE 000	BUCKEYE	90600483	0000000000	08502024	AP	WAREHOUSE CUSTODIAL SUPPLIES	B		07/25/2024	08/14/2024	R	\$1,402.00
							24-25					\$1,402.00
20E007	2540	4100	10	000000		CUSTODIAL SUPPLIES UNIT						\$1,402.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$7,153.90</b>
BUTLER S000	BUTLER SUPPLY	15050200	0000000000	08502024	AP	CMS MAINT SUPPLIES	B		07/10/2024	08/14/2024	R	\$329.78
							24-25					\$329.78
20E008	2540	4100	27	000000		MAINT SUPPLIES CMS						\$329.78
<b>NUMBER OF INVOICES: 1</b>												<b>\$329.78</b>
BUYERS I000	BUYERS INDUSTRIAL SUPPLY	12145	0000000000	08502024	AP	CMS MAINT SUPPLIES	B		07/17/2024	08/14/2024	R	\$844.84
							24-25					\$844.84
100								1.00				\$844.84
20E008	2540	3230	27	000000		REP/MAINT SVC MS						\$844.84
<b>NUMBER OF INVOICES: 1</b>												<b>\$844.84</b>
CARTEJIL000	CARTER, JILL	REIMBURSE 06042024B	0000000000	08502024	AP	CSTA CONFERENCE REG LAS VEGAS 7/16	B		06/04/2024	08/14/2024	R	\$595.00
							24-25					\$595.00



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
CHEMSEAR000	CHEMSEARCHFE	8782797				*****CONTINUED*****						
120		DIS WATER TREATMENT					1.00					\$1,000.00
20E008 2540 3230 33 000000		REPAIRS/MAINT DORRIS										\$1,000.00
130		CMS WATER TREATMENT					1.00					\$2,000.00
20E008 2540 3230 27 000000		REP/MAINT SVC MS										\$2,000.00
140		WEBSTER WATER TREATMENT					1.00					\$1,000.00
20E008 2540 3230 31 000000		REP/MAINT SVC WEB ELEM										\$1,000.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$5,581.75</b>	
CHESTNUT000	CHESTNUT HEALTH SYSTEMS	MISC-25-0002	0000000000	08502024	AP	JULY 24 CONTRACT	B		08/06/2024	08/14/2024	R	\$9,888.00
							24-25					\$9,888.00
10E091 3000 3100 00 000000		ARP COMM PART- CHESTNUT HEALTH										\$9,888.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$9,888.00</b>	
CIFCO	000 CIFCO	157534	0000000000	08502024	AP	RENPRO MAINT SUPPLIES	B		07/16/2024	08/14/2024	R	\$272.55
							24-25					\$272.55
20E008 2540 4100 28 000000		MAINT SUPPLIES RENPRO										\$272.55
CIFCO	000 CIFCO	157613	0000000000	08502024	AP	RENPRO MAINT SUPPLIES	B		07/17/2024	08/14/2024	R	\$255.30
							24-25					\$255.30
20E008 2540 4100 28 000000		MAINT SUPPLIES RENPRO										\$255.30
CIFCO	000 CIFCO	157948	0000000000	08502024	AP	RENPRO MAINT SUPPLIES	B		07/22/2024	08/14/2024	R	\$251.85
							24-25					\$251.85
20E008 2540 4100 28 000000		MAINT SUPPLIES RENPRO										\$251.85
CIFCO	000 CIFCO	157968	0000000000	08502024	AP	RENPRO MAINT SUPPLIES	B		07/22/2024	08/14/2024	R	\$335.00
							24-25					\$335.00
20E008 2540 4100 28 000000		MAINT SUPPLIES RENPRO										\$335.00
<b>NUMBER OF INVOICES: 4</b>											<b>\$1,114.70</b>	
CITY OF 001	CITY OF COLLINSVILLE	2400000452	0000000000	08502024	AP	DIESEL FUEL 05/29-06/20	B		07/08/2024	08/14/2024	R	\$362.59

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	
CITY OF 001	CITY OF COLLINSVILLE	2400000452		*****CONTINUED*****									
20E008 2540 4640 00 000000		MAINTENANCE GASOLINE		24-25			\$362.59						
							\$362.59						
CITY OF 001	CITY OF COLLINSVILLE	2400000460	0000000000	08502024	AP	DIESEL FUEL 6/20-6/27	B	07/25/2024	08/14/2024	R	\$101.99		
20E008 2540 4640 00 000000		MAINTENANCE GASOLINE		24-25			\$101.99						
							\$101.99						
							<b>NUMBER OF INVOICES: 2</b>					<b>\$464.58</b>	
CLINEKEN000	CLINE, KENDRA	REIMBURSE09252024	0000000000	08502024	AP	WEAVING WORKSHOP 09252024	B	07/01/2024	08/14/2024	R	\$58.00		
10E040 2210 3320 00 250000		TITLE IV SSAE-TRAVEL		24-25			\$58.00						
							\$58.00						
							<b>NUMBER OF INVOICES: 1</b>					<b>\$58.00</b>	
CLST 000	CLST	01024025	0000000000	08502024	AP	CPR/AED CERTS	B	07/18/2024	08/14/2024	R	\$669.95		
80E001 2310 3900 00 000000		MISCELLANOUS TORT		24-25			\$669.95						
							\$669.95						
							<b>NUMBER OF INVOICES: 1</b>					<b>\$669.95</b>	
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	57332	0000000000	08502024	AP	CASEYVILLE WORK ON EXTENSION	B	07/01/2024	08/14/2024	R	\$50.00		
10E093 2660 3400 00 000000				24-25			\$50.00						
							\$50.00						
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	57347	0000000000	08502024	AP	KREITNER TELEPHONE MAINT	B	07/03/2024	08/14/2024	R	\$150.00		
10E093 2660 3400 00 000000				24-25			\$150.00						
							\$150.00						
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	57362	0000000000	08502024	AP	HH TELPHONE MAINT	B	07/10/2024	08/14/2024	R	\$50.00		
10E093 2660 3400 00 000000				24-25			\$50.00						
							\$50.00						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	57397	0000000000	08502024	AP	KREITNER WORK ON PHONE	B	07/18/2024	08/14/2024	R		\$50.00	
	20E070 2540 3230 00 000000					TELEPHONE MAINT SERV	24-25					\$50.00	
												\$50.00	
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	57414	0000000000	08502024	AP	TE TELEPHONE MAINT	B	07/25/2024	08/14/2024	R		\$150.00	
	20E007 2540 3230 00 000000					TELEPHONE MAINT SERV	24-25					\$150.00	
												\$150.00	
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	57435	0000000000	08502024	AP	KREITNER MAINT WORK	B	08/02/2024	08/14/2024	R		\$150.00	
	10E093 2660 3400 00 000000						24-25					\$150.00	
												\$150.00	
												<b>NUMBER OF INVOICES: 6</b>	<b>\$600.00</b>
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	511530	0000000000	08502024	AP	SEC CAMERA	B	08/01/2024	08/14/2024	R		\$3,204.50	
	80E093 2367 3900 00 000000					SECURITY CAMERAS	24-25					\$3,204.50	
												\$3,204.50	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$3,204.50</b>
CONNOR C000	CONNOR CO	S010971431.001	0000000000	08502024	AP	JEFFERSON MAINT SUPPLIES	B	07/08/2024	08/14/2024	R		\$207.49	
	20E008 2540 4100 24 000000					MAINT SUPPLIES JEFFERSON	24-25					\$207.49	
												\$207.49	
CONNOR C000	CONNOR CO	S0110015553.001	0000000000	08502024	AP	DIS MAINT SUPPLIES	B	08/01/2024	08/14/2024	R		\$819.75	
	20E008 2540 4100 33 000000					MAINT SUPPLIES CIS	24-25					\$819.75	
												\$819.75	
CONNOR C000	CONNOR CO	S011008617.001	0000000000	08502024	AP	CHS MAINT SUPPLIES	B	08/07/2024	08/14/2024	R		\$6.38	
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	24-25					\$6.38	
												\$6.38	
CONNOR C000	CONNOR CO	S0110990306.001	0000000000	08502024	AP	HH MAINT SUPPLIES	B	07/23/2024	08/14/2024	R		\$114.89	
							24-25					\$114.89	



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
CRESCENT001	CRESCENT PARTS & EQUIPMENT	38185664-00	0000000000	08502024	AP	CHS MAINT SUPPLIES	B	07/24/2024	08/14/2024	R	\$625.03	
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	24-25				\$625.03	
											\$625.03	
CRESCENT001	CRESCENT PARTS & EQUIPMENT	38185674-00	0000000000	08502024	AP	CMS MAINT SUPPLIES	B	07/23/2024	08/14/2024	R	\$134.34	
	20E008 2540 4100 28 000000					MAINT SUPPLIES RENFRO	24-25				\$134.34	
											\$134.34	
CRESCENT001	CRESCENT PARTS & EQUIPMENT	38185701-01	0000000000	08502024	AP	CHS MAINT SUPPLIES	B	07/24/2024	08/14/2024	R	\$47.20	
	20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	24-25				\$47.20	
											\$47.20	
<b>NUMBER OF INVOICES: 5</b>											<b>\$1,607.20</b>	
CRISIS P000	CRISIS PREVENTION INST	NAIN-093760	0000000000	08502024	AP	MEMBERSHIP FOR LISA CALVERT	B	07/10/2024	08/14/2024	R	\$200.00	
	10E021 2330 6400 00 000000						24-25				\$200.00	
											\$200.00	
CRISIS P000	CRISIS PREVENTION INST	NAIN087496	0000000000	08502024	AP	SPEC ED MEMBERSHIP KAREN TRURAN	B	06/20/2024	08/14/2024	R	\$200.00	
	10E021 2330 6400 00 000000						24-25				\$200.00	
											\$200.00	
<b>NUMBER OF INVOICES: 2</b>											<b>\$400.00</b>	
DISCOUNT001	DISCOUNT SCHOOL SUPPLY	W15252640101	0062500042	08502024	AP	customerservice@discountschoolsupply.com	B	07/27/2024	08/15/2024	R	\$228.97	
	100	SWT16 - Colorations Simply Washable Paint					24-25				\$228.97	
							F	1.00			\$44.90	
	10E021 1220 4100 00 250000					IDEA FLO THRU-SUPPLIES					\$44.90	
	110	WPZS6 - Wooden Flat Puzzles, set of 6					F	1.00			\$48.49	
	10E021 1220 4100 00 250000					IDEA FLO THRU-SUPPLIES					\$48.49	
	120	DOHBALL - Colorations Mix & Match Sensory Dough Balls					F	1.00			\$18.42	







VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>				<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>				
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>	<u>1099</u>		<u>ACCT AMOUNT</u>							
FIRE SAF000	FIRE SAFETY SALES & SERV	IN00036049	0000000000	08502024	AP	CMS FIRE EXT	B	07/22/2024	08/15/2024	R		\$747.00
							24-25					\$747.00
20E008	2540 3230 27 000000					REP/MAINT SVC MS						\$747.00
FIRE SAF000	FIRE SAFETY SALES & SERV	in00036051	0000000000	08502024	AP	SUMMIT FIRE EXT	B	07/12/2024	08/15/2024	R		\$228.00
							24-25					\$228.00
20E008	2540 3230 29 000000					REP/MAINT SVC SUMMIT						\$228.00
<b>NUMBER OF INVOICES: 5</b>											<b>\$1,275.00</b>	
FISHECHA000	FISHER, CHARLOTTE	REIMBURSE07292024	0000000000	08502024	AP	REIMBURSE PT TO SAN ANTONIO 7/25 INNOVATIVE SCHOOLS CONF	B	07/29/2024	08/15/2024	R		\$141.98
							24-25					\$141.98
10E003	2410 3320 22 000000					HS PRIN OFF TRAVEL (6*300)						\$141.98
<b>NUMBER OF INVOICES: 1</b>											<b>\$141.98</b>	
FORDS PA000	FORDS PAINTING	24-075	0000000000	08502024	AP	CHS MISC PAINT WORK	B	08/13/2024	08/13/2024	R		\$5,375.00
							24-25					\$5,375.00
20E008	2540 3250 10 000000					MISC PAINTING WORK						\$5,375.00
FORDS PA000	FORDS PAINTING	24-076	0000000000	08502024	AP	KREITNER PAINT WORK	B	08/13/2024	08/15/2024	R		\$44,074.92
							24-25					\$44,074.92
20E008	2540 3250 10 000000					MISC PAINTING WORK						\$44,074.92
<b>NUMBER OF INVOICES: 2</b>											<b>\$49,449.92</b>	
FROST EL000	FROST ELECTRIC SUPPLY CO	S4660956.001	0000000000	08502024	AP	CMS MAINT SUPPLIES	B	07/02/2024	08/13/2024	R		\$527.55
							24-25					\$527.55
20E008	2540 4100 27 000000					MAINT SUPPLIES CMS						\$527.55
FROST EL000	FROST ELECTRIC SUPPLY CO	S4664507.001	0000000000	08502024	AP	CHS COMPUTER LAB MAINT SUPPLIES	B	07/11/2024	08/13/2024	R		\$937.55
							24-25					\$937.55

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
FROST EL000	FROST ELECTRIC SUPPLY CO	S4664507.001				*****CONTINUED*****						
20E008 2540 4100 22 000000		CHS MAINT SUPPLIES										\$937.55
FROST EL000	FROST ELECTRIC SUPPLY CO	S4667656.001	0000000000	08502024	AP	CHS MAINT SUPPLIES	B	07/24/2024	08/13/2024	R		\$484.36
20E008 2540 4100 22 000000		CHS MAINT SUPPLIES					24-25					\$484.36
FROST EL000	FROST ELECTRIC SUPPLY CO	S4669724.01	0000000000	08502024	AP	CHS MAINT SUPPLIES	B	07/30/2024	08/13/2024	R		\$207.10
20E008 2540 4100 22 000000		CHS MAINT SUPPLIES					24-25					\$207.10
FROST EL000	FROST ELECTRIC SUPPLY CO	S4671225.001	0000000000	08502024	AP	CHS MAINT SUPPLIES	B	08/01/2024	08/13/2024	R		\$531.13
20E008 2540 4100 22 000000		CHS MAINT SUPPLIES					24-25					\$531.13
FROST EL000	FROST ELECTRIC SUPPLY CO	S4671550.001	0000000000	08502024	AP	CMS MAINT SUPPLIES	B	08/02/2024	08/13/2024	R		\$383.94
20E008 2540 4100 27 000000		MAINT SUPPLIES CMS					24-25					\$383.94
FROST EL000	FROST ELECTRIC SUPPLY CO	S4673322.001	0000000000	08502024	AP	CHS MAINT SUPPLIES	B	08/07/2024	08/13/2024	R		\$169.78
20E008 2540 4100 22 000000		CHS MAINT SUPPLIES					24-25					\$169.78
FROST EL000	FROST ELECTRIC SUPPLY CO	S4673399.001	0000000000	08502024	AP	CHS MAINT SUPPLIES	B	08/08/2024	08/13/2024	R		\$421.45
20E008 2540 4100 22 000000		CHS MAINT SUPPLIES					24-25					\$421.45
FROST EL000	FROST ELECTRIC SUPPLY CO	S4673399.002	0000000000	08502024	AP	CHS MAINT SUPPLIES	B	08/08/2024	08/13/2024	R		\$119.69
20E008 2540 4100 22 000000		CHS MAINT SUPPLIES					24-25					\$119.69
											<b>NUMBER OF INVOICES: 9</b>	<b>\$3,782.55</b>
GLYNNCHR000	GLYNN, CHRIS	REIMBURSE07302024	0000000000	08502024	AP	PT TO SAN ANTONIO INNOVATIVE	B	07/30/2024	08/13/2024	R		\$111.48

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					
GLYNNCHR000	GLYNN, CHRIS	REIMBURSE07302024	*****CONTINUED*****			SCHOOLS CONF							
							24-25						\$111.48
10E049 1130 3320 00 000000			CHS PROFESSIONAL TRAVEL		NONEM								\$111.48
												<b>NUMBER OF INVOICES: 1</b>	<b>\$111.48</b>
GOODHEAR000	GOODHEART WILCOX CO INC	01991180	0102500011	08502024	AP	Child dev books for vocational quote: 0006223400 email: aperry2@cusd.kahoks.org sgeppert@cusd.kahoks.org	B		07/11/2024	08/13/2024	R	\$5,456.94	
100		ISBN: 9781685842284 TXT child development (2024)					24-25						\$5,456.94
10E049 1130 4200 00 000000			CHS TEXTBOOKS				F	48.00					\$5,279.04
110		ISBN: 9781685844912 OIR child development 6yr email (2024) email: sgeppert@cusd.kahoks.org aperry2@cusd.kahoks.org					F	2.00					\$0.00
10E049 1130 4200 00 000000			CHS TEXTBOOKS										\$0.00
120		shipping					F	1.00					\$177.90
10E049 1130 4200 00 000000			CHS TEXTBOOKS										\$177.90
												<b>NUMBER OF INVOICES: 1</b>	<b>\$5,456.94</b>
GORDOKYL000	GORDON, KYLE	REIMBURSE08052024	0000000000	08502024	AP	FRESHMAN ORIENTATION REFRESHMENT	B		08/05/2024	08/13/2024	R	\$232.20	
							24-25						\$232.20
10E049 1130 4110 00 000000			HS INSTRUCTIONAL SUPPLIES										\$232.20
												<b>NUMBER OF INVOICES: 1</b>	<b>\$232.20</b>
GRANALAU000	GRANADOS, LAURA	REIMBURSE 07252024	0000000000	08502024	AP	PT TRANSLANGUAGING CONF	B		07/25/2024	08/13/2024	R	\$1,514.94	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GRANALAU000	GRANADOS, LAURA	REIMBURSE 07252024	*****CONTINUED*****									
						06132024						
							24-25					\$1,514.94
10E069 2210 3320 00 240000						TITLE III LIPLEP TRAVEL						\$1,514.94
						NUMBER OF INVOICES: 1						\$1,514.94
GUIN MUN000	GUIN MUNDORF LLC	STMT07312024	0000000000	08502024	AP	JUNE/JULY 2024 LEGAL WORK	B	07/31/2024	08/13/2024	R		\$17,073.75
						STUDENTS 926.25/PERSONNEL						
						1425.00/BOARD GOVERNANCE						
						13822.50/RETAINER 900.						
							24-25					\$17,073.75
80E001 2310 3180 00 000000						Legal ATTOR						\$17,073.75
						NUMBER OF INVOICES: 1						\$17,073.75
HAAKEJUL000	HAAKE, JULIE	REIMBURSE 08012024	0000000000	08502024	AP	OFFICE SUPPLIES	B	08/01/2024	08/13/2024	R		\$3.46
							24-25					\$3.46
10E003 2410 4100 30 000000						TWIN ECHO PRIN OFF SUPPLIES						\$3.46
HAAKEJUL000	HAAKE, JULIE	REIMBURSE07292024	0000000000	08502024	AP	REIMBURSE JUMPSTART	B	07/29/2024	08/13/2024	R		\$335.47
							24-25					\$335.47
10E040 1100 4100 00 250000						TITLE IV SSAE-INST MATERIALS						\$335.47
HAAKEJUL000	HAAKE, JULIE	REIMBURSE08012024B	0000000000	08502024	AP	STUDENT TRANSPORTATION	B	08/01/2024	08/13/2024	R		\$30.90
						SUPPLIES						
							24-25					\$30.90
10E004 1110 4100 30 000000						TWIN ECHO TEACHER SUPPLIES						\$30.90
HAAKEJUL000	HAAKE, JULIE	REIMBURSE08012024D	0000000000	08502024	AP	OFFICE SUPPLIES	B	08/01/2024	08/13/2024	R		\$10.14
							24-25					\$10.14
10E003 2410 4100 30 000000						TWIN ECHO PRIN OFF SUPPLIES						\$10.14



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
<b>NUMBER OF INVOICES: 12</b>												<b>\$667.45</b>
HARTMHEA000	HARTMAN, HEATHER	MILEAGE05172024	0000000000	08502024	AP	TITLE MILEAGE 20.5 M	B		05/17/2024	08/13/2024	R	\$13.74
							24-25					\$13.74
10E006	1250 3320 00 240000					TITLE I MILEAGE IN-DISTR TRAVL						\$13.74
<b>NUMBER OF INVOICES: 1</b>												<b>\$13.74</b>
HOLLAND 000	HOLLAND CONSTRUCTION SERVICES	24-053.G0-001	0000000000	08502024	AP	CMS BASEBALL FIELDS	B		07/18/2024	08/13/2024	R	\$9,807.95
							24-25					\$9,807.95
20E001	2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$9,807.95
HOLLAND 000	HOLLAND CONSTRUCTION SERVICES	PAY APP 20	0000000000	08502024	AP	NEW CASEYVILLE SCHOOL	B		08/07/2024	08/13/2024	R	\$408,693.03
							24-25					\$408,693.03
60E001	2530 5400 21 000000					CASEYVILLE ELEM NEW BUILDING						\$408,693.03
<b>NUMBER OF INVOICES: 2</b>												<b>\$418,500.98</b>
HOPE SCH000	THE HOPE SCHOOL	SINV007893	0000000000	08502024	AP	JULY 2024 TUITION ELEM SPEC ED	B		07/31/2024	08/13/2024	R	\$5,817.63
							24-25					\$5,817.63
10E092	4220 6800 00 000000											\$5,817.63
<b>NUMBER OF INVOICES: 1</b>												<b>\$5,817.63</b>
HOUGHTON001	HOUGHTON MIFFLIN CO	95608087607152024	0082400096	08502024	AP	READ 180 DIGITAL SUBSCRIPTION	B		07/15/2024	08/13/2024	R	\$18,400.00
							24-25					\$18,400.00
10E032	1250 3140 00 000000											\$18,400.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$18,400.00</b>
IAASE 000	IAASE	07222024	0000000000	08502024	AP	MEMBERSHIP	B		07/22/2024	08/13/2024	R	\$445.00
							24-25					\$445.00

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
IAASE 000	IAASE	07222024			*****CONTINUED*****							
	10E021 2330 6400 00 250000				IDEA FLO THRU-ADM MEMSHIP/SBSC							\$445.00
IAASE 000	IAASE	MEMBERSHIP 07222024	0000000000	08502024	AP	BARGER MEMBERSHIP	B	07/24/2024	08/13/2024	R		\$250.00
	10E021 2330 6400 00 250000				IDEA FLO THRU-ADM MEMSHIP/SBSC		24-25					\$250.00
IAASE 000	IAASE	MEMBERSHIPGLYNN	0000000000	08502024	AP	MEMBERSHIP GLYNN	B	07/23/2024	08/13/2024	R		\$250.00
	10E021 2330 6400 00 250000				IDEA FLO THRU-ADM MEMSHIP/SBSC		24-25					\$250.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$945.00</b>
IASA 001	IASA	7141 SKERTICH	0242500002	08502024	AP	IASA Dues - Brad Skertich	B	08/01/2024	08/13/2024	R		\$1,513.51
	100					IASA Dues for Dr. Skertich	F		1.00			\$1,513.51
	10E002 2320 6400 00 000000				SUPERINTENDENT DUES/FEES							\$1,513.51
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,513.51</b>
IDTA 008	IDTA	CMS DANCE24-25	0000000000	08502024	AP	CMS DANCE CLUB 24-25 MEMBERSHIP	B	08/01/2024	08/13/2024	R		\$100.00
	10E046 1500 6400 27 000000				MS GIRLS TOURNEY ENTRY FEES		24-25					\$100.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>
ILLINOIS015	ILLINOIS CENTER FOR AUTISM	STMT07312024	0000000000	08502024	AP	SPEC ED TUITION HS 22678.85/ELEM 30416.34	B	08/15/2024	08/13/2024	R		\$53,095.19
	10E012 4220 6807 00 000000				ILLINOIS CENTER FOR AUTISM		24-25					\$53,095.19
<b>NUMBER OF INVOICES: 1</b>												<b>\$53,095.19</b>
IMEL PES000	IMEL PEST CONTROL	584038	0000000000	08502024	AP	CMS PEST CONTOL	B	06/05/2024	08/13/2024	R		\$65.00

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								
IMEL PES000	IMEL PEST CONTROL	584038		*****CONTINUED*****								
20E007 2540 3210 10 000000				TRASH REMOVAL AND PEST CONTROL			24-25					\$65.00
												\$65.00
IMEL PES000	IMEL PEST CONTROL	585024	0000000000	08502024	AP	TE PEST CONTROL	B	07/22/2024	08/13/2024	R		\$260.00
20E007 2540 3210 10 000000				TRASH REMOVAL AND PEST CONTROL			24-25					\$260.00
												\$260.00
IMEL PES000	IMEL PEST CONTROL	585079	0000000000	08502024	AP	DIS PEST CONTROL	B	07/01/2024	08/13/2024	R		\$75.00
20E007 2540 3210 10 000000				TRASH REMOVAL AND PEST CONTROL			24-25					\$75.00
												\$75.00
IMEL PES000	IMEL PEST CONTROL	585837	0000000000	08502024	AP	KREITNER PEST CONTROL	B	07/22/2024	08/13/2024	R		\$275.00
20E007 2540 3210 10 000000				TRASH REMOVAL AND PEST CONTROL			24-25					\$275.00
												\$275.00
<b>NUMBER OF INVOICES: 4</b>											<b>\$675.00</b>	
IMPERIAL000	IMPERIAL DADE	17238133	0000000000	08502024	AP	WAREHOUSE MAINT SUPPLIES	B	07/16/2024	08/13/2024	R		\$32.80
20E007 2540 4100 10 000000				CUSTODIAL SUPPLIES UNIT			24-25					\$32.80
												\$32.80
<b>NUMBER OF INVOICES: 1</b>											<b>\$32.80</b>	
ISTATION000	ISTATION	SIN027272	0262400040	08502024	AP	I station Quote- Q-63718-1 100) IE. Student Lectura ( Student accounts) start on 09/01/2014-8/31/2025 for Caseyville 144) IE. Student- Lectura ( Student Accounts) start on 09/01/2014-8/31/2025 For Kreitner	B	08/07/2024	08/13/2024	R		\$7,320.00
							24-25					\$7,320.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION			FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099				LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
KVC BEHA000	KVC BEHAVIORAL HEALTH MO INC	CLN.0624.26563		*****CONTINUED*****								\$30,002.90
	10E092 4220 6800 00 000000											
KVC BEHA000	KVC BEHAVIORAL HEALTH MO INC	CLN.ILRA.26787	0000000000	08502024 AP		RATE DIFFERENTIAL 23-24 ELEM	B		08/01/2024	08/13/2024	R	\$16,641.97
						4992.59 HS 11649.38						
							24-25					\$16,641.97
	10E092 4220 6800 00 000000											\$16,641.97
<b>NUMBER OF INVOICES: 2</b>											<b>\$46,644.87</b>	
LAKESHOR000	LAKESHORE	716451073024	0062500067	08502024 AP		Classroom Materials	B		07/30/2024	08/13/2024	R	\$168.93
							24-25					\$168.93
	100	LL453 - See Inside Magnetic Blocks					F		1.00			\$54.99
	10E037 1220 4100 00 250000					IDEA PRESCHOOL-SUPPLIES						\$54.99
	110	PX80 - Superbright Liquid Temptra Asst.					F		1.00			\$37.50
	10E037 1220 4100 00 250000					IDEA PRESCHOOL-SUPPLIES						\$37.50
	120	BS525Z - Washable Watercolor Set					F		1.00			\$34.99
	10E037 1220 4100 00 250000					IDEA PRESCHOOL-SUPPLIES						\$34.99
	130	VR359 - Peel & Stick Wiggly Eyes					F		1.00			\$9.99
	10E037 1220 4100 00 250000					IDEA PRESCHOOL-SUPPLIES						\$9.99
	140	TA50 - White Construction Paper 12x18					F		3.00			\$8.97
	10E037 1220 4100 00 250000					IDEA PRESCHOOL-SUPPLIES						\$8.97
	150	RR731 - Alphabet Picture Stickers					F		1.00			\$22.49
	10E037 1220 4100 00 250000					IDEA PRESCHOOL-SUPPLIES						\$22.49
	160	Shipping & Handling					F		1.00			\$0.00
	10E037 1220 4100 00 250000					IDEA PRESCHOOL-SUPPLIES						\$0.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$168.93</b>	
LEARNING012	LEARNING WITHOUT TEARS	inv209997	0062500040	08502024 AP		emailorders@lwtears.com	B		08/02/2024	08/13/2024	R	\$193.05
							24-25					\$193.05
	100	CK-22 - Cursive Kickoff 2nd					F		4.00			\$54.00
	10E021 1220 4100 00 250000					IDEA FLO THRU-SUPPLIES						\$54.00
	110	CH-22 - Cursive Handwriting 3rd					F		9.00			\$121.50



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
<b>NUMBER OF INVOICES: 1</b>												<b>\$204.95</b>
MCCLATCH000	MCCLATCHY COMPANY LLC	261715	0000000000	08502024	AP	LEGAL AD	B		07/31/2024	08/13/2024	R	\$793.60
							24-25					\$793.60
20E001	2533 3500 22 000000					Project/Bid Advertising						\$793.60
<b>NUMBER OF INVOICES: 1</b>												<b>\$793.60</b>
MCGRW S000	MCGRW SCHOOL EDUCATION GROUP	133231357001	0062500020	08502024	AP	My Math - orders_mhe@mheducation.com	B		07/31/2024	08/13/2024	R	\$3,661.58
							24-25					\$3,661.58
180		ON LINE SUBSCRIPTIONS						1.00				\$3,661.58
10E021	1220 4100 00 250000					IDEA FLO THRU-SUPPLIES						\$3,661.58
MCGRW S000	MCGRW SCHOOL EDUCATION GROUP	133236312001	0062500020	08502024	AP	My Math - orders_mhe@mheducation.com	B		07/25/2024	08/13/2024	R	\$5,074.38
							24-25					\$5,074.38
180		ONLINE SUBSCRIPTIONS						1.00				\$5,074.38
10E021	1220 4100 00 250000					IDEA FLO THRU-SUPPLIES						\$5,074.38
<b>NUMBER OF INVOICES: 2</b>												<b>\$8,735.96</b>
METRO L0000	METRO LOCK & SECURITY	0000176294	0000000000	08502024	AP	DIS TECH REPAIR	B		07/01/2024	08/13/2024	R	\$207.50
							24-25					\$207.50
10E093	2660 3230 00 000000											\$207.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$207.50</b>
MIDWEST 002	MIDWEST MUNICIPAL SUPPLY	2069317-71024	0000000000	08502024	AP	CHS MAINT SUPPLIES	B		07/10/2024	08/13/2024	R	\$823.92
							24-25					\$823.92
20E008	2540 3230 22 000000					CHS REPAIR/MAINT						\$823.92
<b>NUMBER OF INVOICES: 1</b>												<b>\$823.92</b>
MILLENIU000	MILLENIUM CONSTRUCTION LLC	PAY APP #2 07242024	0000000000	08502024	AP	COLLINSVILLE BATHROOM	B		07/24/2024	08/13/2024	R	\$126,648.00

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										ACCT AMOUNT
MILLENIU000	MILLENIU CONSTRUCTION LLC	PAY APP #2 07242024	*****CONTINUED*****			RENOVATIONS						
							24-25					\$126,648.00
20E001	2533 5300 22 000000					CHS REMODEL OF BATHROOMS						\$126,648.00
						NUMBER OF INVOICES: 1						\$126,648.00
MISSISSI000	MISSISSIPPI VALLEY INTER-	STMT08012024	0000000000	08502024	AP	AUGUST PAYMENT FOR PROPERTY AND CASUALTY INSURANCE	B		08/01/2024	08/13/2024	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
MUSIC IS000	MUSIC IS ELEMENTARY	INV32426	0162400008	08502024	AP	Music Supplies	B		03/14/2024	08/13/2024	R	\$89.15
							24-25					\$89.15
100		Fish Guiro 8 Inch Instruments					F	8.00				\$79.60
10E074	1110 4100 00 000000					ESSER III ELEM SUPPLIES						\$79.60
110		S&H						1.00				\$9.55
10E074	1110 4100 00 000000					ESSER III ELEM SUPPLIES						\$9.55
						NUMBER OF INVOICES: 1						\$89.15
MYSTERY 000	MYSTERY SCIENCE, INC	SP17459	0092400031	08502024	AP	16- Kindergarten Packs 17-1st Grade 18-2nd Grade	B		01/23/2024	08/13/2024	R	\$20,625.00
							24-25					\$20,625.00
100		16-Kindergarten Packs					F	16.00				\$5,040.00
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$5,040.00
110		17-1st grade packs					F	17.00				\$5,355.00
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$5,355.00
120		18-2nd grade packs					F	18.00				\$8,190.00
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$8,190.00
130		Shipping and Handling					F	1.00				\$2,040.00
10E006	1250 4100 00 240000					TITLE I INSTRUCT MATERIALS						\$2,040.00





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	
<b>NUMBER OF INVOICES: 3</b>												<b>\$5,717.50</b>	
0CLC 000 OCLC		1000390797	0102500007	08502024	AP	WorldShare Ill Renewal 1000177574 The Vendor address on the requisition was 6565 Kilgour Pl Dublin, OH 43017	B		07/01/2024	08/15/2024	R	\$1,012.33	
100		3000065	WorldShare ILL				24-25					\$1,012.33	
10E028 2220 3230 22 000000			HS MEDIA PURCHASED SVCS				F	1.00				\$1,012.33	
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,012.33</b>	
ON SITE 000 ON SITE COMPANIES		0001716280	0000000000	08502024	AP	PORTA POTTY CMS FIELD	B		05/11/2024	08/15/2024	R	\$107.00	
20E008 2540 3230 27 000000			REP/MAINT SVC MS				24-25					\$107.00	
ON SITE 000 ON SITE COMPANIES		0001730655	0000000000	08502024	AP	CHS BASEBALL FIELDS PORTA POTTY	B		06/08/2024	08/15/2024	R	\$107.00	
20E008 2540 3240 22 000000			REPAIR/MAINT HS ATHLETICS				24-25					\$107.00	
ON SITE 000 ON SITE COMPANIES		0001762799	0000000000	08502024	AP	CMS PORTAPOTTY FIELDS	B		08/03/2024	08/15/2024	R	\$107.00	
20E008 2540 3230 27 000000			REP/MAINT SVC MS				24-25					\$107.00	
ON SITE 000 ON SITE COMPANIES		0001762800	0000000000	08502024	AP	CHS BASEBALL FIELD PORTA POTTY	B		08/13/2024	08/15/2024	R	\$107.00	
20E008 2540 3240 22 000000			REPAIR/MAINT HS ATHLETICS				24-25					\$107.00	
<b>NUMBER OF INVOICES: 4</b>												<b>\$428.00</b>	
OVERHEAD000 OVERHEAD DOOR CO OF ST LOUIS		SVC264-806949	0000000000	08502024	AP	CMS REPAIR SERVICE	B		06/10/2024	08/15/2024	R	\$1,048.00	

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
OVERHEAD000	OVERHEAD DOOR CO OF ST LOUIS	SVC264-806949				*****CONTINUED*****						
							24-25					\$1,048.00
20E008	2540 3230 27 000000					REP/MAINT SVC MS						\$1,048.00
						NUMBER OF INVOICES: 1						\$1,048.00
PARENTSQ000	PARENTSSQUARE, INC.	2024-11984	0000000000	08502024	AP	SMART SITES	B	07/01/2024	08/15/2024	R		\$32,086.20
							24-25					\$32,086.20
10E093	2660 3100 00 000000											\$32,086.20
						NUMBER OF INVOICES: 1						\$32,086.20
PARTA NE000	PARTA NETWORKS LLC	CSD2028ALL	0000000000	08502024	AP	WAN MRC FOR 24-25	B	06/11/2024	08/15/2024	R		\$3,588.00
							24-25					\$3,588.00
10E093	2660 3100 00 000000											\$3,588.00
						NUMBER OF INVOICES: 1						\$3,588.00
PERRY WE000	PERRY WEATHER	7399	0000000000	08502024	AP	OUTDOOR WARNING SYSTEM BUNDLE	B	09/26/2024	08/15/2024	R		\$3,708.00
							24-25					\$3,708.00
80E001	2310 3900 00 000000					MISCELLANOUS TORT						\$3,708.00
						NUMBER OF INVOICES: 1						\$3,708.00
PETROFF 000	PETROFF COMPANIES INC	2883	0000000000	08502024	AP	HAUL OFF RESORATIONS AND DEMO WORK CGS	B	08/07/2024	08/15/2024	R		\$15,685.00
							24-25					\$15,685.00
60E001	2530 5200 22 000000					LAND PURCHASE - CHS						\$15,685.00
						NUMBER OF INVOICES: 1						\$15,685.00
PURITAN 000	PURITAN SPRINGS BOTTLED WATER	106482308012024	0000000000	08502024	AP	WATER FOR ANNEX	B	08/01/2024	08/15/2024	R		\$53.21
							24-25					\$53.21

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PURITAN 000	PURITAN SPRINGS BOTTLED WATER	106482308012024				*****CONTINUED*****						
10E001 2310 4100 00 000000		BOARD SUPPLIES										\$53.21
						NUMBER OF INVOICES: 1						\$53.21
REALLY G000	REALLY GOOD STUFF	8595475	0062500041	08502024	AP	Purchased on-line	B	07/25/2024	08/15/2024	R		\$46.94
100		165053 - Chalkboard Style Grades 3-5				Deluxe Plastic Desktop Helpers, Set of 24	F	1.00				\$39.99
10E021 1220 4100 00 250000		IDEA FLO THRU-SUPPLIES										\$39.99
110		Shipping & Handling					F	1.00				\$6.95
10E021 1220 4100 00 250000		IDEA FLO THRU-SUPPLIES										\$6.95
						NUMBER OF INVOICES: 1						\$46.94
RICHARDE000	RICHARDET FLOOR COVERING CO, INC	002253	0000000000	08502024	AP	CHS MAINT WORK	B	07/23/2024	08/15/2024	R		\$4,078.00
20E008 2540 3230 22 000000		CHS REPAIR/MAINT										\$4,078.00
						NUMBER OF INVOICES: 1						\$4,078.00
ROCHESTE000	ROCHESTER 100 INC	WEBINV0007720	0192500001	08502024	AP	Teacher Supply Order	B	07/26/2024	08/15/2024	R		\$1,112.50
100		Metallic VIOLET NICKY'S Communicator (Bottom Front) Teachers...Parents COMMUNICATOR (inside left) Return to School (Inside Right) Keep at Home					F	550.00				\$797.50
10E004 1110 4100 28 000000		RENPRO TEACHER SUPPLIES										\$797.50
110		MET. VIOLET Nicky's 4 pocket NO HOLES Full Clear Sleeves on front and back. (2) 4 1/2" high clear inside pockets. (2) Clear 11 1/2" high pages welded inside. "NO HOLES"					F	150.00				\$315.00



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			
ROYAL PA000	ROYAL PAPER INC	BLS279665-2	0000000000	08502024	AP	CMS REPAIR TASKI	B	07/10/2024	08/15/2024	R	\$152.75	
							24-25				\$152.75	
20E008	2540 3230 27 000000					REP/MAINT SVC MS					\$152.75	
ROYAL PA000	ROYAL PAPER INC	CMLS191362	0000000000	08502024	AP	MAINT CREDIT ON TASKI	B	07/24/2024	08/16/2024	R	\$-102.72	
							24-25				\$-102.72	
20E008	2540 3230 01 000000					REP/MAINT SVC ADMIN					\$-102.72	
ROYAL PA000	ROYAL PAPER INC	L288450	0000000000	08502024	AP	MOTOR SCRUBBER KIT	B	07/12/2024	08/15/2024	R	\$11,551.00	
							24-25				\$11,551.00	
20E007	2540 7400 00 000000					NON-CAPITALIZED EQUIPMENT					\$11,551.00	
ROYAL PA000	ROYAL PAPER INC	LS191362	0000000000	08502024	AP	DIS REPAIRS TO TASKI	B	07/09/2024	08/15/2024	R	\$679.49	
							24-25				\$679.49	
20E008	2540 3230 33 000000					REPAIRS/MAINT DORRIS					\$679.49	
<b>NUMBER OF INVOICES: 9</b>											<b>\$26,405.17</b>	
THE NURT000	THE NURTURE SCHOOL LLC	1022	0000000000	08502024	AP	ELEM SPEC ED TUITION	B	07/02/2024	08/15/2024	R	\$13,960.56	
							24-25				\$13,960.56	
10E092	4220 6800 00 000000										\$13,960.56	
<b>NUMBER OF INVOICES: 1</b>											<b>\$13,960.56</b>	
<b>TOTAL NUMBER OF BATCH INVOICES:</b>							<b>205</b>					<b>\$1,825,046.43</b>
								30 ACH CHECK INVOICES				\$9,441.41
								175 COMPUTER CHECK INVOICES				\$1,815,605.02
<b>TOTAL INVOICES:</b>							<b>205</b>					<b>\$1,825,046.43</b>
<b>BANK TOTALS:</b>		<b>BANK</b>	<b>BANK ACCOUNT #</b>				<b>INVOICE AMOUNT</b>		<b>NET AMOUNT</b>			
		AP	**A000 1010 0000 00 000000				\$1,825,046.43		\$1,825,046.43			

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

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING    C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION    F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

July 15-August 16, 2024 Unit Pd

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER
9237	THE HOME DEPOT	10E072 1110 4100 00 000000	7/15/2024	493.92	10		0 6035322024632535A624	AVC CHARGE CARD	7022024
9237	THE HOME DEPOT	10E072 1110 4100 00 000000	7/15/2024	23.06	10		0 6035322024632535A624	AVC CHARGE CARD	7022024
9237	THE HOME DEPOT	10E072 1110 4100 00 000000	7/15/2024	-261.46	10		0 6035322024632535A624	AVC CHARGE CARD	7022024
9237	THE HOME DEPOT	10E072 1110 5400 00 000000	7/15/2024	493.92	10		0 6035322024632535 624	AVC CHARGE CARD	7022024
9238	AMEREN ILLINOIS	20E007 2540 4660 22 000000	7/16/2024	7508.98	20		0 6860139005A	ELECTRIC CHS	7162024
9238	AMEREN ILLINOIS	20E007 2540 4660 26 000000	7/16/2024	1282.54	20		0 04832929006A	MARYVILLE ELECTRIC	7162024
9239	DELTA DENTAL OF IL	10L000 4535 0000 00 000000	7/16/2024	36878.24	10		0 1819632.00	DISTRICT DENTAL INSURAN	7162024
9240	ILLINOIS PRINCIPALS	10E003 2410 6400 00 000000	7/16/2024	9850.78	10		0 449187.00	IPA DUES DISTRICT ADMIN PRINC	7162024
9241	IMEL PEST CONTROL	20E007 2540 3210 10 000000	7/16/2024	250.00	20		0 582895.00	CHS PEST CONTROL	7162024
9241	IMEL PEST CONTROL	20E007 2540 3210 10 000000	7/16/2024	100.00	20		0 58405706052024.00	CHS PEST CONTROL	7162024
9241	IMEL PEST CONTROL	20E007 2540 3210 10 000000	7/16/2024	100.00	20		0 585186.00	CHS PEST CONTROL	7162024
9241	IMEL PEST CONTROL	20E007 2540 3210 10 000000	7/16/2024	75.00	20		0 585164.00	WEBSTER PEST CONTROL	7162024
9241	IMEL PEST CONTROL	20E007 2540 3210 10 000000	7/16/2024	75.00	20		0 584451.00	WEBSTER PEST CONTROL	7162024
9241	IMEL PEST CONTROL	20E007 2540 3210 10 000000	7/16/2024	75.00	20		0 583715.00	WEBSTER PEST CONTROL	7162024
9241	IMEL PEST CONTROL	20E007 2540 3210 10 000000	7/16/2024	75.00	20		0 584476.00	DIS PEST CONTROL	7162024
9241	IMEL PEST CONTROL	20E007 2540 3210 10 000000	7/16/2024	75.00	20		0 583501.00	DIS PEST CONTROL	7162024
9241	IMEL PEST CONTROL	20E007 2540 3210 10 000000	7/16/2024	65.00	20		0 585178.00	CMS PEST CONTROL	7162024
9241	IMEL PEST CONTROL	20E007 2540 3210 10 000000	7/16/2024	65.00	20		0 582901.00	CMS PEST CONTROL	7162024
9241	IMEL PEST CONTROL	20E007 2540 3210 10 000000	7/16/2024	65.00	20		0 585174.00	KREITNER PEST CONTROL	7162024
9241	IMEL PEST CONTROL	20E007 2540 3210 10 000000	7/16/2024	65.00	20		0 584036.00	KREITNER PEST CONTROL	7162024
9241	IMEL PEST CONTROL	20E007 2540 3210 10 000000	7/16/2024	65.00	20		0 582709.00	KREITNER PEST CONTROL	7162024
9241	IMEL PEST CONTROL	20E007 2540 3210 10 000000	7/16/2024	65.00	20		0 585078.00	RENFRO PEST CONTROL	7162024
9241	IMEL PEST CONTROL	20E007 2540 3210 10 000000	7/16/2024	65.00	20		0 584603.00	RENFRO PEST CONTROL	7162024
9241	IMEL PEST CONTROL	20E007 2540 3210 10 000000	7/16/2024	65.00	20		0 583502.00	RENFRO PEST CONTROL	7162024
9241	IMEL PEST CONTROL	20E007 2540 3210 10 000000	7/16/2024	150.00	20		0 584089.00	ADMIN PEST CONTROL	7162024
9242	MARUKA USA INC.	10E095 1400 5400 00 000000	7/16/2024	8955.00	10	52500006	DEPOSIT 07012024	QUOTE VW06242024-1 CTE DEPOSIT	7162024
9243	METRO EAST SANITA	20E007 2540 3700 21 000000	7/16/2024	17.38	20		0 322006000007092000.00	CASEYVILLE WATER/SEWER	7162024
9243	METRO EAST SANITA	20E007 2540 3700 21 000000	7/16/2024	13.34	20		0 322006100007092000.00	CASEYVILLE WATER/SEWER	7162024
9244	PBC GURU	10E040 1100 3140 00 250000	7/16/2024	975.00	10		0 INV503057	BOOK BREAK	7162024
9343	AEP ENERGY	20E007 2540 4660 01 000000	7/18/2024	541.79	20		0 300770359101062000.00	ADMIN ELECTRICITY	7182024
9343	AEP ENERGY	20E007 2540 4660 22 000000	7/18/2024	27521.01	20		0 300770362506202000.00	CHS ELECTRIC	7182024
9343	AEP ENERGY	20E007 2540 4660 27 000000	7/18/2024	8516.18	20		0 300770360303112024a	CMS ELECTRICITY	7182024
9343	AEP ENERGY	20E007 2540 4660 30 000000	7/18/2024	1169.60	20		0 300770365801082000.00	TE ELECTRIC	7182024

9344	GREATAMERICA FIN/ 10E002 2524 3400 01 000000	7/18/2024	192.83	10	0 36998907.00	POSTAGE RENTAL	7182024
9344	GREATAMERICA FIN/ 10E049 2410 3400 00 000000	7/18/2024	166.83	10	0 16683.00	POSTAGE MACHINE LEASE	7182024
9345	SAN ANTONIO MARF 10E003 2410 3320 22 000000	7/18/2024	7090.43	10	0 76941943.00	10 ROOMS	7182024
						DUNN/EUGEA/WRIGHT/FISHER/ROOT-SMMITH/KETTLER/BRUNO/GLYNN/GLA NVILLE/JOHNSON	
9346	KANSAS PAYMENT C 10L000 4320 0000 00 000000	7/26/2024	362.73	10	0 20240726AD5GKS	Payroll accrual	9800
9347	LOCAL 316 10L000 4828 0000 00 000000	7/26/2024	2173.00	10	0 20240726AD5DUEC	Payroll accrual	9700
9347	LOCAL 316 10L000 4828 0000 00 000000	7/26/2024	546.64	10	0 20240726AD5DUES	Payroll accrual	9700
9347	LOCAL 316 20L000 4828 0000 00 000000	7/26/2024	328.00	20	0 20240726AD5DUEC	Payroll accrual	9700
9348	MISS VIC (HEALTH IN 10L000 4560 0000 00 000000	7/26/2024	8528.96	10	0 20240712BF3HLSP	Payroll accrual	9900
9348	MISS VIC (HEALTH IN 10L000 4560 0000 00 000000	7/26/2024	9979.09	10	0 20240712BF3HLTF	Payroll accrual	9900
9348	MISS VIC (HEALTH IN 10L000 4560 0000 00 000000	7/26/2024	105491.63	10	0 20240712BF3HLTS	Payroll accrual	9900
9348	MISS VIC (HEALTH IN 10L000 4560 0000 00 000000	7/26/2024	9338.96	10	0 20240726BF3HLSP	Payroll accrual	9900
9348	MISS VIC (HEALTH IN 10L000 4560 0000 00 000000	7/26/2024	8153.09	10	0 20240726BF3HLTF	Payroll accrual	9900
9348	MISS VIC (HEALTH IN 10L000 4560 0000 00 000000	7/26/2024	106848.63	10	0 20240726BF3HLTS	Payroll accrual	9900
9348	MISS VIC (HEALTH IN 10L000 4822 0000 00 000000	7/26/2024	399.50	10	0 20240712BD3HLTN	Payroll accrual	9900
9348	MISS VIC (HEALTH IN 10L000 4822 0000 00 000000	7/26/2024	8333.57	10	0 20240712BD3NLTS	Payroll accrual	9900
9348	MISS VIC (HEALTH IN 10L000 4822 0000 00 000000	7/26/2024	399.50	10	0 20240726BD3HLTN	Payroll accrual	9900
9348	MISS VIC (HEALTH IN 10L000 4822 0000 00 000000	7/26/2024	6735.57	10	0 20240726BD3NLTS	Payroll accrual	9900
9348	MISS VIC (HEALTH IN 20L000 4560 0000 00 000000	7/26/2024	428.00	20	0 20240712BF3HLSP	Payroll accrual	9900
9348	MISS VIC (HEALTH IN 20L000 4560 0000 00 000000	7/26/2024	456.50	20	0 20240712BF3HLTF	Payroll accrual	9900
9348	MISS VIC (HEALTH IN 20L000 4560 0000 00 000000	7/26/2024	2933.00	20	0 20240712BF3HLTS	Payroll accrual	9900
9348	MISS VIC (HEALTH IN 20L000 4560 0000 00 000000	7/26/2024	428.00	20	0 20240726BF3HLSP	Payroll accrual	9900
9348	MISS VIC (HEALTH IN 20L000 4560 0000 00 000000	7/26/2024	456.50	20	0 20240726BF3HLTF	Payroll accrual	9900
9348	MISS VIC (HEALTH IN 20L000 4560 0000 00 000000	7/26/2024	3352.00	20	0 20240726BF3HLTS	Payroll accrual	9900
9348	MISS VIC (HEALTH IN 20L000 4822 0000 00 000000	7/26/2024	399.50	20	0 20240712BD3NLTS	Payroll accrual	9900
9348	MISS VIC (HEALTH IN 20L000 4822 0000 00 000000	7/26/2024	399.50	20	0 20240726BD3NLTS	Payroll accrual	9900
9348	MISS VIC (HEALTH IN 80L000 4560 0000 00 000000	7/26/2024	77.04	80	0 20240712BF3HLSP	Payroll accrual	9900
9348	MISS VIC (HEALTH IN 80L000 4560 0000 00 000000	7/26/2024	520.41	80	0 20240712BF3HLTF	Payroll accrual	9900
9348	MISS VIC (HEALTH IN 80L000 4560 0000 00 000000	7/26/2024	515.37	80	0 20240712BF3HLTS	Payroll accrual	9900
9348	MISS VIC (HEALTH IN 80L000 4560 0000 00 000000	7/26/2024	77.04	80	0 20240726BF3HLSP	Payroll accrual	9900
9348	MISS VIC (HEALTH IN 80L000 4560 0000 00 000000	7/26/2024	520.41	80	0 20240726BF3HLTF	Payroll accrual	9900
9348	MISS VIC (HEALTH IN 80L000 4560 0000 00 000000	7/26/2024	515.37	80	0 20240726BF3HLTS	Payroll accrual	9900
9348	MISS VIC (HEALTH IN 80L000 4822 0000 00 000000	7/26/2024	455.43	80	0 20240712BD3NLTS	Payroll accrual	9900
9348	MISS VIC (HEALTH IN 80L000 4822 0000 00 000000	7/26/2024	455.43	80	0 20240726BD3NLTS	Payroll accrual	9900
9349	MISS VIC (OPTIONAL 10L000 4561 0000 00 000000	7/26/2024	366.07	10	0 20240712BDSLVL	Payroll accrual	9900
9349	MISS VIC (OPTIONAL 10L000 4561 0000 00 000000	7/26/2024	366.07	10	0 20240726BDSLVL	Payroll accrual	9900
9349	MISS VIC (OPTIONAL 20L000 4561 0000 00 000000	7/26/2024	20.75	20	0 20240712BDSLVL	Payroll accrual	9900
9349	MISS VIC (OPTIONAL 20L000 4561 0000 00 000000	7/26/2024	20.75	20	0 20240726BDSLVL	Payroll accrual	9900
9349	MISS VIC (OPTIONAL 80L000 4561 0000 00 000000	7/26/2024	9.87	80	0 20240712BDSLVL	Payroll accrual	9900
9349	MISS VIC (OPTIONAL 80L000 4561 0000 00 000000	7/26/2024	9.87	80	0 20240726BDSLVL	Payroll accrual	9900
9350	SIMON RUSSELL 10L000 4320 0000 00 000000	7/26/2024	569.21	10	0 20240712AD5SIMR	Payroll accrual	9900
9350	SIMON RUSSELL 10L000 4320 0000 00 000000	7/26/2024	569.21	10	0 20240726AD5SIMR	Payroll accrual	9900
9351	STATE (IL) DISBURSE 10L000 4320 0000 00 000000	7/26/2024	192.00	10	0 20240726BD5GIL	Payroll accrual	9800
9354	AEP ENERGY 20E007 2540 4660 01 000000	7/24/2024	1400.39	20	0 300770369207082000.00	ELECTRIC ANNEX	7232024

9354 AEP ENERGY	20E007 2540 4660 01 000000	7/24/2024	1089.09	20	0 300770359107082000.00	ELECTRIC ADMIN	7232024
9354 AEP ENERGY	20E007 2540 4660 01 000000	7/24/2024	153.70	20	0 300770367007082000.00	ELECTRIC WAREHOUSE	7232024
9354 AEP ENERGY	20E007 2540 4660 22 000000	7/24/2024	13973.75	20	0 300770361407092000.00	ELECTRIC CHS	7232024
9354 AEP ENERGY	20E007 2540 4660 23 000000	7/24/2024	1466.31	20	0 300770370407102000.00	ELECTRIC HH	7232024
9354 AEP ENERGY	20E007 2540 4660 23 000000	7/24/2024	734.82	20	0 300770370406212000.00	ELECTRIC HH	7232024
9354 AEP ENERGY	20E007 2540 4660 24 000000	7/24/2024	984.10	20	0 300770364707092000.00	ELECTRIC JEFFERSON	7232024
9354 AEP ENERGY	20E007 2540 4660 25 000000	7/24/2024	3776.80	20	0 300770355707092000.00	ELECTRIC KREITNER	7232024
9354 AEP ENERGY	20E007 2540 4660 25 000000	7/24/2024	2755.90	20	0 300770355706192000.00	ELECTRIC KREITNER	7232024
9354 AEP ENERGY	20E007 2540 4660 25 000000	7/24/2024	63.95	20	0 300770368106252000.00	ELECTRICITY KREITNER CROSSWALK	7232024
9354 AEP ENERGY	20E007 2540 4660 25 000000	7/24/2024	42.32	20	0 300770366906242000.00	ELECTRIC KREITNER CROSSI	7232024
9354 AEP ENERGY	20E007 2540 4660 25 000000	7/24/2024	41.77	20	0 300770366907112000.00	ELECTRIC KREITNER CROSSI	7232024
9354 AEP ENERGY	20E007 2540 4660 26 000000	7/24/2024	3438.61	20	0 300770353507082000.00	ELECTRIC MARYVILLE	7232024
9354 AEP ENERGY	20E007 2540 4660 28 000000	7/24/2024	4115.25	20	0 300770356807092000.00	ELECTRIC RENFRO	7232024
9354 AEP ENERGY	20E007 2540 4660 29 000000	7/24/2024	1410.72	20	0 300770358007082000.00	ELECTRIC SUMMIT	7232024
9354 AEP ENERGY	20E007 2540 4660 31 000000	7/24/2024	6816.56	20	0 300770354607082000.00	ELECTRIC WEBSTER	7232024
9354 AEP ENERGY	20E007 2540 4660 33 000000	7/24/2024	8864.74	20	0 300770363606252000.00	ELECTRIC DIS	7232024
9356 AMEREN ILLINOIS	10A001 1710 0014 00 000000	7/24/2024	77.43	10	0 535046400306182000.00	AVC HOUSE HOWARD ST	7232024
9356 AMEREN ILLINOIS	20E007 2540 4650 01 000000	7/24/2024	50.54	20	0 386401217306042000.00	NATURAL GAS WAREHOU	7232024
9356 AMEREN ILLINOIS	20E007 2540 4650 01 000000	7/24/2024	65.59	20	0 662133400406042000.00	ADMIN NATURAL GAS	7232024
9356 AMEREN ILLINOIS	20E007 2540 4650 01 000000	7/24/2024	63.20	20	0 618003121206042000.00	ANNEX NATURAL GAS	7232024
9356 AMEREN ILLINOIS	20E007 2540 4650 21 000000	7/24/2024	51.58	20	0 032312809406032024A	NATURAL GAS CASEYVILLE	7232024
9356 AMEREN ILLINOIS	20E007 2540 4650 21 000000	7/24/2024	61.51	20	0 32312809407012000.00	NATURAL GAS CASEYVILLE	7232024
9356 AMEREN ILLINOIS	20E007 2540 4650 22 000000	7/24/2024	741.44	20	0 686013900506042000.00	CHS NATURAL GAS	7232024
9356 AMEREN ILLINOIS	20E007 2540 4650 24 000000	7/24/2024	63.36	20	0 880898200006042000.00	JEFFERSON NATURAL GAS	7232024
9356 AMEREN ILLINOIS	20E007 2540 4650 25 000000	7/24/2024	103.30	20	0 275623200506042000.00	NATURAL GAS KREITNER	7232024
9356 AMEREN ILLINOIS	20E007 2540 4650 26 000000	7/24/2024	77.18	20	0 48392900606042000.00	MARYVILLE NATURAL GAS	7232024
9356 AMEREN ILLINOIS	20E007 2540 4650 29 000000	7/24/2024	75.46	20	0 525235700106042000.00	SUMMIT NATURAL GAS	7232024
9356 AMEREN ILLINOIS	20E007 2540 4650 31 000000	7/24/2024	382.73	20	0 247993400506042000.00	NATURAL GAS WEBSTER	7232024
9356 AMEREN ILLINOIS	20E007 2540 4650 33 000000	7/24/2024	263.55	20	0 794422561706042000.00	DIS OPTIONAL LIGHTING CH	7232024
9356 AMEREN ILLINOIS	20E007 2540 4660 21 000000	7/24/2024	3487.77	20	0 32312809406032000.00	CASEYVILLE ELECTRIC	7232024
9356 AMEREN ILLINOIS	20E007 2540 4660 22 000000	7/24/2024	35.88	20	0 19511206706182000.00	CHS BASEBALL FIELD ELECT	7232024
9356 AMEREN ILLINOIS	20E007 2540 4660 26 000000	7/24/2024	0.02	20	0 37040977206042000.00	MARYVILLE ELECTRIC	7232024
9356 AMEREN ILLINOIS	20E007 2540 4660 26 000000	7/24/2024	52.17	20	0 546821745007012000.00	OPTIONAL LIGHTING CHAR	7232024
9356 AMEREN ILLINOIS	20E007 2540 4660 33 000000	7/24/2024	23.28	20	0 794422561706042000.00	DIS OPTIONAL LIGHTING CH	7232024
9357 BMO HARRIS	10E001 2310 3320 00 000000	7/24/2024	360.50	10	0 5236400000045473 724	DISTRICT CREDIT CARD	7232024
9357 BMO HARRIS	10E002 2320 4401 10 000000	7/24/2024	19.96	10	0 5236400000045473 724	DISTRICT CREDIT CARD	7232024
9357 BMO HARRIS	10E015 1700 4640 00 000000	7/24/2024	1207.30	10	0 5236400000045473 724	DISTRICT CREDIT CARD	7232024
9357 BMO HARRIS	10E015 1700 4640 00 000000	7/24/2024	1339.92	10	0 5236400000045473 724	DISTRICT CREDIT CARD	7232024
9357 BMO HARRIS	10E021 2330 4100 00 000000	7/24/2024	117.87	10	0 5236400000045473 724	DISTRICT CREDIT CARD	7232024
9357 BMO HARRIS	10E024 2563 4640 00 000000	7/24/2024	221.85	10	0 5236400000045473 724	DISTRICT CREDIT CARD	7232024
9357 BMO HARRIS	10E045 1500 3320 00 000000	7/24/2024	47.11	10	0 5236400000045473 724	DISTRICT CREDIT CARD	7232024
9357 BMO HARRIS	10E045 1500 3320 00 000000	7/24/2024	36.09	10	0 5236400000045473 724	DISTRICT CREDIT CARD	7232024
9357 BMO HARRIS	10E045 1500 3320 00 000000	7/24/2024	47.29	10	0 5236400000045473 724	DISTRICT CREDIT CARD	7232024
9357 BMO HARRIS	10E045 1500 3320 00 000000	7/24/2024	7.90	10	0 5236400000045473 724	DISTRICT CREDIT CARD	7232024

9357 BMO HARRIS	10E045 1500 3320 00 000000	7/24/2024	31.61	10	0 5236400000045473 724	DISTRICT CREDIT CARD	7232024
9357 BMO HARRIS	10E045 1500 3320 00 000000	7/24/2024	34.00	10	0 5236400000045473 724	DISTRICT CREDIT CARD	7232024
9357 BMO HARRIS	10E045 1500 3320 00 000000	7/24/2024	12.00	10	0 5236400000045473 724	DISTRICT CREDIT CARD	7232024
9357 BMO HARRIS	10E045 1500 3320 00 000000	7/24/2024	26.42	10	0 5236400000045473 724	DISTRICT CREDIT CARD	7232024
9357 BMO HARRIS	10E045 1500 3320 00 000000	7/24/2024	28.25	10	0 5236400000045473 724	DISTRICT CREDIT CARD	7232024
9357 BMO HARRIS	10E045 1500 3320 00 000000	7/24/2024	8.25	10	0 5236400000045473 724	DISTRICT CREDIT CARD	7232024
9357 BMO HARRIS	10E045 1500 3320 00 000000	7/24/2024	11.86	10	0 5236400000045473 724	DISTRICT CREDIT CARD	7232024
9357 BMO HARRIS	10E045 1500 3320 00 000000	7/24/2024	155.89	10	0 5236400000045473 724	DISTRICT CREDIT CARD	7232024
9357 BMO HARRIS	10E049 2410 3400 00 000000	7/24/2024	9.19	10	0 5236400000045473 724	DISTRICT CREDIT CARD	7232024
9357 BMO HARRIS	10E075 2210 3320 00 250000	7/24/2024	395.00	10	0 5236400000045473 724	DISTRICT CREDIT CARD	7232024
9357 BMO HARRIS	10E091 2210 3110 00 000000	7/24/2024	332.67	10	0 5236400000045473 724	DISTRICT CREDIT CARD	7232024
9357 BMO HARRIS	10E091 2210 3110 00 000000	7/24/2024	339.66	10	0 5236400000045473 724	DISTRICT CREDIT CARD	7232024
9357 BMO HARRIS	10E093 2660 3100 00 000000	7/24/2024	952.38	10	0 5236400000045473 724	DISTRICT CREDIT CARD	7232024
9357 BMO HARRIS	10E093 2660 4100 00 000000	7/24/2024	45.32	10	0 5236400000045473 724	DISTRICT CREDIT CARD	7232024
9357 BMO HARRIS	10E093 2660 4100 00 000000	7/24/2024	1343.25	10	0 5236400000045473 724	DISTRICT CREDIT CARD	7232024
9357 BMO HARRIS	10E093 2660 4100 00 000000	7/24/2024	12.99	10	0 5236400000045473 724	DISTRICT CREDIT CARD	7232024
9357 BMO HARRIS	10E093 2660 5410 00 000000	7/24/2024	91.99	10	0 5236400000045473 724	DISTRICT CREDIT CARD	7232024
9357 BMO HARRIS	10E093 2660 5410 00 000000	7/24/2024	264.26	10	0 5236400000045473 724	DISTRICT CREDIT CARD	7232024
9357 BMO HARRIS	20E008 2540 3230 22 000000	7/24/2024	99.76	20	0 5236400000045473 724	DISTRICT CREDIT CARD	7232024
9357 BMO HARRIS	20E008 2540 3230 27 000000	7/24/2024	3203.76	20	0 5236400000045473 724	DISTRICT CREDIT CARD	7232024
9357 BMO HARRIS	20E008 2540 3230 27 000000	7/24/2024	-1199.66	20	0 5236400000045473 724	DISTRICT CREDIT CARD	7232024
9357 BMO HARRIS	20E008 2540 4100 22 000000	7/24/2024	20.22	20	0 5236400000045473 724	DISTRICT CREDIT CARD	7232024
9357 BMO HARRIS	20E008 2540 4100 22 000000	7/24/2024	1188.00	20	0 5236400000045473 724	DISTRICT CREDIT CARD	7232024
9357 BMO HARRIS	20E008 2540 4100 22 000000	7/24/2024	127.08	20	0 5236400000045473 724	DISTRICT CREDIT CARD	7232024
9357 BMO HARRIS	20E008 2540 4640 00 000000	7/24/2024	2307.53	20	0 5236400000045473 724	DISTRICT CREDIT CARD	7232024
9357 BMO HARRIS	20E008 2540 4640 00 000000	7/24/2024	2426.12	20	0 5236400000045473 724	DISTRICT CREDIT CARD	7232024
9357 BMO HARRIS	40E002 2550 4640 00 000000	7/24/2024	96.86	40	0 5236400000045473 724	DISTRICT CREDIT CARD	7232024
9357 BMO HARRIS	40E002 2550 4640 00 000000	7/24/2024	96.86	40	0 5236400000045473 724	DISTRICT CREDIT CARD	7232024
9358 CASEYVILLE WATER I	20E007 2540 3700 23 000000	7/24/2024	323.82	20	0 4010657210007010000.00	HH WATER/SEWER	7232024
9359 CITY OF COLLINSVILL	20E007 2540 3700 22 000000	7/24/2024	206.16	20	0 934610000007052000.00	WATER/SEWER CHS	7232024
9359 CITY OF COLLINSVILL	20E007 2540 3700 22 000000	7/24/2024	14638.00	20	0 934600000007052000.00	CHS WATER/SEWER	7232024
9359 CITY OF COLLINSVILL	20E007 2540 3700 29 000000	7/24/2024	139.49	20	0 129400000007192000.00	SUMMIT WATER/SEWER	7232024
9359 CITY OF COLLINSVILL	20E007 2540 3700 30 000000	7/24/2024	555.10	20	0 935300000007052000.00	WATER/SEWER TWIN ECHC	7232024
9359 CITY OF COLLINSVILL	20E007 2540 3700 31 000000	7/24/2024	2129.00	20	0 191800000007192000.00	WEBSTER WATER/SEWER	7232024
9359 CITY OF COLLINSVILL	20E007 2540 3710 22 000000	7/24/2024	1729.33	20	0 934600100007052000.00	WATER/SEWER ATH FIELD	7232024
9360 COLLINSVILLE UNIT 1	10R045 1711 0002 00 000000	7/24/2024	67.05	10	0 ATH DIRECTOR05212024	ATHLETIC DIRECTOR ACTIVI ACCOUNT FOR GIRLS SOCCER SECTIONAL 5/21/24	7232024
9361 COLLINSVILLE UNIT 1	10R045 1711 0002 00 000000	7/24/2024	67.05	10	0 GIRLS SOCCER SECT	CHS GIRLS SOCCER	7232024
9362 CONSTELLATION NE\	20E007 2540 4650 01 000000	7/24/2024	8.93	20	0 4065558.00	DISTRICT GAS SUPPLY CHAF	7232024
9362 CONSTELLATION NE\	20E007 2540 4650 01 000000	7/24/2024	8.46	20	0 4065558.00	DISTRICT GAS SUPPLY CHAF	7232024
9362 CONSTELLATION NE\	20E007 2540 4650 21 000000	7/24/2024	5.08	20	0 4065558.00	DISTRICT GAS SUPPLY CHAF	7232024
9362 CONSTELLATION NE\	20E007 2540 4650 22 000000	7/24/2024	221.37	20	0 4065558.00	DISTRICT GAS SUPPLY CHAF	7232024
9362 CONSTELLATION NE\	20E007 2540 4650 23 000000	7/24/2024	29.61	20	0 4065558.00	DISTRICT GAS SUPPLY CHAF	7232024
9362 CONSTELLATION NE\	20E007 2540 4650 24 000000	7/24/2024	4.23	20	0 4065558.00	DISTRICT GAS SUPPLY CHAF	7232024
9362 CONSTELLATION NE\	20E007 2540 4650 25 000000	7/24/2024	39.48	20	0 4065558.00	DISTRICT GAS SUPPLY CHAF	7232024

9362	CONSTELLATION NE\ 20E007 2540 4650 27 000000	7/24/2024	679.15	20	0 4065558.00	DISTRICT GAS SUPPLY CHAF	7232024
9362	CONSTELLATION NE\ 20E007 2540 4650 28 000000	7/24/2024	402.79	20	0 4065558.00	DISTRICT GAS SUPPLY CHAF	7232024
9362	CONSTELLATION NE\ 20E007 2540 4650 29 000000	7/24/2024	21.15	20	0 4065558.00	DISTRICT GAS SUPPLY CHAF	7232024
9362	CONSTELLATION NE\ 20E007 2540 4650 31 000000	7/24/2024	63.92	20	0 4065558.00	DISTRICT GAS SUPPLY CHAF	7232024
9362	CONSTELLATION NE\ 20E007 2540 4650 33 000000	7/24/2024	192.23	20	0 4065558.00	DISTRICT GAS SUPPLY CHAF	7232024
9363	GEISSLER ROOFING C 20E008 2540 3230 28 000000	7/24/2024	545.00	20	0 23395.00	RENFRO ROOF REPAIR	4512024
9363	GEISSLER ROOFING C 20E008 2540 3230 33 000000	7/24/2024	415.00	20	0 23394.00	DIS ROOF WORK	4512024
9364	GRAINGER 20E008 2540 4100 10 000000	7/24/2024	286.84	20	0 90650180104.00	DISTRICT MAINT SUPPLIES I CLEANING CABLE	4512024
9365	HAAKE, JULIE 10E006 3300 4110 00 240000	7/24/2024	8.20	10	0 REIMBURSE03152024D	REIMBURSE FAMILY ENGAC	4512024
9366	HOUGHTON MIFFLIN 10E032 1250 3140 00 240000	7/24/2024	18400.00	10	82400096 956080876.00	Read 180 for CMS purchase Title I School Improvement	7232024
9367	HUETER, CYNDI 10E021 2110 4100 00 000000	7/24/2024	115.97	10	0 REIMBURSE03272024	SPRING CLASS ACT SUPPLIE	4512024
9368	IHSA 10R045 1711 0002 00 000000	7/24/2024	133.80	10	0 GIRLS SOCCER SECT	23-24 GIRLS SOCCER SECTIC	7232024
9369	LIMINEX INC 10E032 1250 3140 00 240000	7/24/2024	16500.00	10	82400093 INV117572	GoGuardian Pear Assessme Enterprise subscriptions for CMS. Purchased with Title I School Improvement Grant funds. PURCHASE ORDER IS FOR INTERNAL PURPOSES ONLY. PLEASE DO NOT SEND.	7232024
9369	LIMINEX INC 10E032 1250 3140 00 240000	7/24/2024	4200.00	10	82400140 INV117570	Pear Assessment Enterprise Student License Per Attached Quote #Q-401205 Purchased with Title I School Improvement Funds	7232024
9369	LIMINEX INC 10E032 1250 3140 00 240000	7/24/2024	15750.00	10	82400140 INV117570	Pear Assessment Enterprise Student License Per Attached Quote #Q-401205 Purchased with Title I School Improvement Funds	7232024
9369	LIMINEX INC 10E032 2210 3320 00 240000	7/24/2024	1500.00	10	0 INV117571	CMS PROF TRAVEL	7232024
9370	METRO EAST SANITA 20E007 2540 3700 21 000000	7/24/2024	85.74	20	0 3220050000107060000.00	CASEVILLE WATER/SEWER	7232024
9371	SCHOLASTIC 10E006 1250 4100 00 240000	7/24/2024	49.00	10	92400178 58751402.00	Early Chapter Books Grade Grade 3 Below Level-Pack Level E-H	7232024
9371	SCHOLASTIC 10E006 1250 4100 00 240000	7/24/2024	130.00	10	92400178 58751402.00	Early Chapter Books Grade Grade 3 Below Level-Pack Level E-H	7232024
9371	SCHOLASTIC 10E006 1250 4100 00 240000	7/24/2024	16.11	10	92400178 58751402.00	Early Chapter Books Grade Grade 3 Below Level-Pack Level E-H	7232024
9371	SCHOLASTIC 10E006 1250 4100 00 240000	7/24/2024	6.50	10	92400121 9998649.00	SHIPPING FOR PO 0092400	7232024
9372	SCHOLASTIC 10E006 1250 4100 00 240000	7/24/2024	79.99	10	92400142 10044080.00	1-31Y7-I survived 22- pack already ordered on 3/11/2024	7232024
9372	SCHOLASTIC 10E006 1250 4100 00 240000	7/24/2024	12.99	10	92400177 10166128.00	Dog Man: Tale of Two Kittie	7232024

9372 SCHOLASTIC	10E006 1250 4100 00 240000	7/24/2024	12.99	10 92400177 10166128.00	Dog Man Unleashes Dog Man Dog man and Cat Kid Dog Man Fetch 22 Dog Man Grime and Punishment Dog Man For Whom the Balls Rolls Dog Man Mothering Heights I already ordered 3/21/24	7232024
9372 SCHOLASTIC	10E006 1250 4100 00 240000	7/24/2024	12.99	10 92400177 10166128.00	Dog Man: Tale of Two Kittie Dog Man Unleashes Dog Man Dog man and Cat Kid Dog Man Fetch 22 Dog Man Grime and Punishment Dog Man For Whom the Balls Rolls Dog Man Mothering Heights I already ordered 3/21/24	7232024
9372 SCHOLASTIC	10E006 1250 4100 00 240000	7/24/2024	12.99	10 92400177 10166128.00	Dog Man: Tale of Two Kittie Dog Man Unleashes Dog Man Dog man and Cat Kid Dog Man Fetch 22 Dog Man Grime and Punishment Dog Man For Whom the Balls Rolls Dog Man Mothering Heights I already ordered 3/21/24	7232024
9372 SCHOLASTIC	10E006 1250 4100 00 240000	7/24/2024	12.99	10 92400177 10166128.00	Dog Man: Tale of Two Kittie Dog Man Unleashes Dog Man Dog man and Cat Kid Dog Man Fetch 22 Dog Man Grime and Punishment Dog Man For Whom the Balls Rolls Dog Man Mothering Heights I already ordered 3/21/24	7232024
9372 SCHOLASTIC	10E006 1250 4100 00 240000	7/24/2024	12.99	10 92400177 10166128.00	Dog Man: Tale of Two Kittie Dog Man Unleashes Dog Man Dog man and Cat Kid Dog Man Fetch 22 Dog Man Grime and Punishment Dog Man For Whom the Balls Rolls Dog Man Mothering Heights I already ordered 3/21/24	7232024

9372 SCHOLASTIC	10E006 1250 4100 00 240000	7/24/2024	77.94	10	92400193 10174803.00	ordered 3/21/24 Scholastic Book Order	7232024
9372 SCHOLASTIC	10E006 3300 4110 00 240000	7/24/2024	394.39	10	92400114 9949868.00	-Already Ordered 3/27/24 See attachment. Already	7232024
9372 SCHOLASTIC	10E006 3300 4110 00 240000	7/24/2024	609.41	10	92400114 9950932.00	Ordered 2/28/2024 See attachment. Already	7232024
9373 SODEXO-CHS	10E024 2560 3100 00 000000	7/24/2024	1864.29	10	0 240882.00	Ordered 2/28/2024 PREK EXTENDED DAY SNAC	7232024
9374 SOEHLKE, SARA	10E002 2641 4110 00 000000	7/24/2024	125.90	10	0 REIMBURSE	CENTRALIZED REG HOSPITA SUPPLIES	7232024
9375 UPTOWN SCOOPS	10E001 2210 3310 00 000000	7/24/2024	1050.00	10	0 1037.00	75 DOZEN COOKIES FOR IN: DAYS	7232024
9376 WILLIAMS OFFICE PR	10E048 1120 4110 00 000000	7/24/2024	61.00	10	0 62624.00	CMS CUSTOM STAMPS	7232024
9377 MISS VIC (HEALTH IN	10L000 4535 0000 00 000000	7/30/2024	5902.00	10	0 07.31.24 Ret Cob LOA	07.31.24 Retiree Cobra LOA	9200
9378 MISS VIC (HEALTH IN	10L000 4535 0000 00 000000	7/30/2024	838.00	10	0 07.31.24 Retiree	07.31.24 Retiree	9200
9379 CAPITAL ONE WALM	10E021 2210 3320 00 000000	7/30/2024	82.94	10	0 1656901168.00	DISTRICT WALMART CHARC	7302024
9379 CAPITAL ONE WALM	10E091 2210 3110 00 000000	7/30/2024	61.86	10	0 1656901168.00	DISTRICT WALMART CHARC	7302024
9380 CHARTER COMMUNI	20E001 2549 3230 00 000000	7/30/2024	101.00	20	0 173453501072224.00	DISTRICT CABLE SERVICE	7302024
9381 CITY OF COLLINSVILL	20E008 2540 4640 00 000000	7/30/2024	212.62	20	0 240000043706122000.00	DIESEL FUEL 5/2-5/16/2024 FUEL	7302024
9381 CITY OF COLLINSVILL	20E008 2540 4640 00 000000	7/30/2024	215.80	20	0 2400000440 5/16-5/29	DIELSE FUEL 5/16-5/29/202	7302024
9382 CITY OF COLLINSVILL	20E007 2540 3700 01 000000	7/30/2024	525.07	20	0 269400000007262000.00	WATER/SEWER ADMIN	7302024
9382 CITY OF COLLINSVILL	20E007 2540 3700 01 000000	7/30/2024	130.83	20	0 272900000007262000.00	WATER/SEWER ANNEX	7302024
9382 CITY OF COLLINSVILL	20E007 2540 3700 01 000000	7/30/2024	21.00	20	0 363503010007262000.00	WATER/SEWER WAREHOU:	7302024
9383 THE HOME DEPOT	10E093 2660 4100 00 000000	7/30/2024	31.97	10	0 3500 07212024	DISTRICT HOME DEPOT CAI	7302024
9383 THE HOME DEPOT	20E007 2540 4100 27 000000	7/30/2024	1.00	20	0 3500 07212024	DISTRICT HOME DEPOT CAI	7302024
9383 THE HOME DEPOT	20E007 2540 4100 33 000000	7/30/2024	19.86	20	0 3500 07212024	DISTRICT HOME DEPOT CAI	7302024
9383 THE HOME DEPOT	20E008 2540 4100 10 000000	7/30/2024	91.37	20	0 3500 07212024	DISTRICT HOME DEPOT CAI	7302024
9383 THE HOME DEPOT	20E008 2540 4100 10 000000	7/30/2024	88.27	20	0 3500 07212024	DISTRICT HOME DEPOT CAI	7302024
9383 THE HOME DEPOT	20E008 2540 4100 10 000000	7/30/2024	-88.27	20	0 3500 07212024	DISTRICT HOME DEPOT CAI	7302024
9383 THE HOME DEPOT	20E008 2540 4100 10 000000	7/30/2024	80.91	20	0 3500 07212024	DISTRICT HOME DEPOT CAI	7302024
9383 THE HOME DEPOT	20E008 2540 4100 10 000000	7/30/2024	38.15	20	0 3500 07212024	DISTRICT HOME DEPOT CAI	7302024
9383 THE HOME DEPOT	20E008 2540 4100 10 000000	7/30/2024	23.42	20	0 3500 07212024	DISTRICT HOME DEPOT CAI	7302024
9383 THE HOME DEPOT	20E008 2540 4100 10 000000	7/30/2024	243.15	20	0 3500 07212024	DISTRICT HOME DEPOT CAI	7302024
9383 THE HOME DEPOT	20E008 2540 4100 21 000000	7/30/2024	344.00	20	0 3500 07212024	DISTRICT HOME DEPOT CAI	7302024
9383 THE HOME DEPOT	20E008 2540 4100 21 000000	7/30/2024	2146.00	20	0 3500 07212024	DISTRICT HOME DEPOT CAI	7302024
9383 THE HOME DEPOT	20E008 2540 4100 21 000000	7/30/2024	69.87	20	0 3500 07212024	DISTRICT HOME DEPOT CAI	7302024
9383 THE HOME DEPOT	20E008 2540 4100 21 000000	7/30/2024	367.96	20	0 3500 07212024	DISTRICT HOME DEPOT CAI	7302024
9383 THE HOME DEPOT	20E008 2540 4100 22 000000	7/30/2024	55.91	20	0 3500 07212024	DISTRICT HOME DEPOT CAI	7302024
9383 THE HOME DEPOT	20E008 2540 4100 22 000000	7/30/2024	25.73	20	0 3500 07212024	DISTRICT HOME DEPOT CAI	7302024
9383 THE HOME DEPOT	20E008 2540 4100 22 000000	7/30/2024	77.91	20	0 3500 07212024	DISTRICT HOME DEPOT CAI	7302024
9383 THE HOME DEPOT	20E008 2540 4100 22 000000	7/30/2024	33.95	20	0 3500 07212024	DISTRICT HOME DEPOT CAI	7302024
9383 THE HOME DEPOT	20E008 2540 4100 22 000000	7/30/2024	96.92	20	0 3500 07212024	DISTRICT HOME DEPOT CAI	7302024
9383 THE HOME DEPOT	20E008 2540 4100 22 000000	7/30/2024	68.58	20	0 3500 07212024	DISTRICT HOME DEPOT CAI	7302024
9383 THE HOME DEPOT	20E008 2540 4100 22 000000	7/30/2024	83.58	20	0 3500 07212024	DISTRICT HOME DEPOT CAI	7302024
9383 THE HOME DEPOT	20E008 2540 4100 22 000000	7/30/2024	30.91	20	0 3500 07212024	DISTRICT HOME DEPOT CAI	7302024

9383	THE HOME DEPOT	20E008 2540 4100 27 000000	7/30/2024	56.50	20	0 3500 07212024	DISTRICT HOME DEPOT CAI	7302024
9383	THE HOME DEPOT	20E008 2540 4100 28 000000	7/30/2024	98.17	20	0 3500 07212024	DISTRICT HOME DEPOT CAI	7302024
9383	THE HOME DEPOT	20E008 2540 4100 30 000000	7/30/2024	22.29	20	0 3500 07212024	DISTRICT HOME DEPOT CAI	7302024
9383	THE HOME DEPOT	20E008 2540 4100 30 000000	7/30/2024	634.62	20	0 3500 07212024	DISTRICT HOME DEPOT CAI	7302024
9383	THE HOME DEPOT	20E008 2540 4100 30 000000	7/30/2024	-85.71	20	0 3500 07212024	DISTRICT HOME DEPOT CAI	7302024
9383	THE HOME DEPOT	20E008 2540 4100 30 000000	7/30/2024	194.82	20	0 3500 07212024	DISTRICT HOME DEPOT CAI	7302024
9384	IDN-HHOFFMAN INC	10E003 2410 3320 28 000000	7/30/2024	214.00	10	0 LAURA BAUER082024	IL PERF EVAL LAURA BAUER	7302024
9384	IDN-HHOFFMAN INC	20E008 2540 3230 10 000000	7/30/2024	270.55	20	0 10424904-00	DIST MAINT SUPPLIES	7302024
9385	JOHN DEERE FINANC	20E008 2540 4100 10 000000	7/30/2024	90.12	20	0 1111314747 71424	MAINT SUPPLIES	7302024
9385	JOHN DEERE FINANC	20E008 2540 4100 30 000000	7/30/2024	163.94	20	0 1111314747 71424	MAINT SUPPLIES	7302024
9386	LOTTIES CAFE	10E002 2642 4110 00 000000	7/30/2024	965.00	10	0 23.00	LUNCHES FOR ORIENTATIO	7302024
9387	MACGILL	10E001 2134 4100 00 000000	7/30/2024	56.99	10	62400212 IN0856231	email purchase order to macgill@macgill.com	7302024
9387	MACGILL	10E001 2134 4100 00 000000	7/30/2024	12.49	10	62400212 IN0856231	email purchase order to macgill@macgill.com	7302024
9388	MASCOUTAH HIGH S	10E047 1500 6400 27 000000	7/30/2024	75.00	10	0 JR HIGH CROSS CNTRY	CMS CROSS COUNTRY MEE	7302024
9389	MOUND PUBLIC WA'	20E007 2540 3700 25 000000	7/30/2024	81.87	20	0 11030000007252000.00	KREITNER WATER/SEWER	7302024
9389	MOUND PUBLIC WA'	20E007 2540 3700 25 000000	7/30/2024	176.52	20	0 11010000007252000.00	WATER/SEWER KREITNER	7302024
9389	MOUND PUBLIC WA'	20E007 2540 3700 25 000000	7/30/2024	50.32	20	0 11020000007252000.00	WATER/SEWER KREITNER	7302024
9390	SUPER TEACHER WO	10E021 1220 3140 00 000000	7/30/2024	650.00	10	62400249 5789.00	SITE LICENSE RENEWAL WEBSTER/DIS	7302024
9391	UPTOWN SCOOPS	10E006 1250 4120 00 240000	7/30/2024	250.00	10	0 6162024.00	SUMMER SCHOOL CUPS	7302024
9392	THE HOME DEPOT	20E008 2540 4100 10 000000	7/31/2024	153.97	20	0 350007212024A	DISTRICT CHARGE CARD	7312024
9393	ILLINOIS PRINCIPALS	10E003 2410 3320 28 000000	7/31/2024	214.00	10	0 LAURA BAUER 08202024	LAURA BAUER PT PERFORM EVAL	7312024
9394	TSV SOUND & VISIOI	10E093 2660 3100 00 000000	7/31/2024	1830.00	10	0 INV01308	SCREEN RENTAL	7312024
9395	BELLEVILLE WEST HI	10E075 3700 3320 00 250000	8/6/2024	65.00	10	0 REQUEST 05162024	WORLD LANGUAGE WORKS FATHER MCGIVNEY CATHOLIC	8062024
9396	CASEYVILLE WATER I	20E007 2540 3700 21 000000	8/6/2024	110.72	20	0 302200600008012000.00	CASEYVILLE WATER/SEWER	8062024
9396	CASEYVILLE WATER I	20E007 2540 3700 21 000000	8/6/2024	30.00	20	0 302200610008012000.00	CASEYVILLE WATER/SEWER	8062024
9396	CASEYVILLE WATER I	20E007 2540 3700 23 000000	8/6/2024	118.80	20	0 401657210008012000.00	HH WATER/SEWER	8062024
9397	CERNY, BILL	10E090 1400 4100 22 000000	8/6/2024	2196.00	10	0 INVOICE 08072024	LUMBER FOR AVC	8062024
9398	CITY OF COLLINSVILL	10A001 1710 0014 00 000000	8/6/2024	54.61	10	0 189110200007192000.00	WATER/SEWER AVC HOUSE	8062024
9399	FOLLETT CONTENT S	10E044 2220 4100 00 380000	8/6/2024	465.59	10	1.12E+08 368841F	VARIOUS BOOKS	8062024
9400	HERRIN BOWL	10E045 1500 6410 22 000000	8/6/2024	175.00	10	0 BOYS BOWLING	HERRIN TIGER INV V BOYS 11092024	8062024
9401	THE HOME DEPOT	10E001 2310 4110 00 000000	8/6/2024	28.76	10	0 6035322024632535724A	LATE CHARGES CREDIT CAR	8062024
9401	THE HOME DEPOT	10E090 1400 4100 22 000000	8/6/2024	199.00	10	0 6035322024632535 724	LUMBER FOR AVC	8062024
9402	MARYVILLE WATER I	20E007 2540 3700 26 000000	8/6/2024	35.07	20	0 624740000208012000.00	MARYVILLE WATER/SEWER	8062024
9402	MARYVILLE WATER I	20E007 2540 3700 26 000000	8/6/2024	35.07	20	0 62474000108012000.00	MARYVILLE WATER/SEWER	8062024
9403	THOMAS, YVETTE	10R016 1321 0000 00 000000	8/6/2024	150.00	10	0 REFUND SS JAYDEN	REFUND SUMMER SCHOOL	8062024
9404	ULINE	10E021 2330 4100 00 250000	8/6/2024	333.06	10	0 180113904.00	FILE PLATE DIVIDERS	8062024
9405	COLLINSVILLE UNIT 1	10L000 4810 0000 00 000000	8/9/2024	77.35	10	0 20240809BD5DES	Payroll accrual	9800
9405	COLLINSVILLE UNIT 1	80L000 4810 0000 00 000000	8/9/2024	9.65	80	0 20240809BD5DES	Payroll accrual	9800
9406	KANSAS PAYMENT C	10L000 4320 0000 00 000000	8/9/2024	362.73	10	0 20240809AD5GKS	Payroll accrual	9800
9407	MISS VIC (LIFE INSUF	10L000 4564 0000 00 000000	8/9/2024	565.15	10	0 20240809BF4LIFE	Payroll accrual	9800

9407 MISS VIC (LIFE INSUF 20L000 4564 0000 00 000000	8/9/2024	18.20	20	0 20240809BF4LIFE	Payroll accrual	9800
9407 MISS VIC (LIFE INSUF 80L000 4564 0000 00 000000	8/9/2024	7.30	80	0 20240809BF4LIFE	Payroll accrual	9800
9408 STATE (IL) DISBURSE: 10L000 4320 0000 00 000000	8/9/2024	192.00	10	0 20240809BD5GIL	Payroll accrual	9800
9409 MISS VIC (LIFE INSUF 10L000 4564 0000 00 000000	8/9/2024	1.82	10	0 20240809CF4LIFE	Payroll accrual	9800
9410 AMEREN ILLINOIS 20E007 2540 4660 31 000000	8/9/2024	21.58	20	0 9540416335080550000.00	OPTIONAL LIGHTING CHAR WEBSTER	8092024
9411 AT&T MOBILITY 20E007 2540 3400 10 000000	8/9/2024	1410.76	20	0 287299534599X070824	HOT SPOTS FOR DISTRICT	8092024
9412 CITY OF COLLINSVILL 20E007 2540 3700 28 000000	8/9/2024	267.01	20	0 486901000008092000.00	WATER/SEWER RENFRO	8092024
9412 CITY OF COLLINSVILL 20E007 2540 3700 33 000000	8/9/2024	1544.88	20	0 489400000008092000.00	DIS WATER/SEWER	8092024
9413 DOUGHTY, TAYNA 10R024 1611 0000 00 000000	8/9/2024	100.00	10	0 REFUND AUTUMN	REFUND LUNCH FEES	8092024
9414 GLIDERSLEEVE TREE 20E008 2540 3230 22 000000	8/9/2024	5000.00	20	0 BILL07022024	REMOVE TREES AND STUM	8092024
9415 GRANITE CITY HIGH : 10E047 1500 6400 00 000000	8/9/2024	200.00	10	0 BOYS AND GIRLS XCNTR	BOYS AND GIRLS CROSS CO 9072024	8092024
9416 HERRIN BOWL 10E045 1500 6410 22 000000	8/9/2024	175.00	10	0 CHS BOYS BOWLING	BOYS BOWLNG 11/9/2024	8092024
9417 OFALLON DISTRICT 9 10E046 1500 6400 27 000000	8/9/2024	200.00	10	0 CMS SOFTBALL08012024	CMS GIRLS SOFTBALL ENTR	8092024
9418 OVERHEAD DOOR CC 20E007 2540 4100 22 000000	8/9/2024	602.70	20	0 SVC264804981	LUBICATE AND SUPPLIES CH	8092024
9419 VARGAS-SALGADO, F 10R001 1811 0000 22 000000	8/9/2024	120.00	10	0 REFUND JOSE	REFUND OF INSTRUCTIONA	8092024
9419 VARGAS-SALGADO, F 10R093 1999 0001 00 000000	8/9/2024	30.00	10	0 REFUND JOSE	REFUND OF INSTRUCTIONA	8092024
9420 AMEREN ILLINOIS 20E007 2540 4650 33 000000	8/13/2024	2367.63	20	0 794422561702052000.00	DIS UTILITIES	8122024
9420 AMEREN ILLINOIS 20E007 2540 4650 33 000000	8/13/2024	216.24	20	0 794422561702052000.00	DIS UTILITIES	8122024
9420 AMEREN ILLINOIS 20E007 2540 4660 33 000000	8/13/2024	27.23	20	0 794422561702052000.00	DIS UTILITIES	8122024
9421 DARKTRACE HOLDIN 80E001 2310 3900 00 000000	8/13/2024	37043.00	80	0 DTGBR01-10013292	DARKTRACE ANNUAL RENE	8122024
9422 HERNANDEZ, ARACE 10R001 1790 0000 00 000000	8/13/2024	100.00	10	0 REFUND PARKING PERM	PARKING PERMIT REFUND I GET A CAR	8122024
9423 PRIDE CHEER GYM 10E046 1500 4140 27 000000	8/13/2024	450.00	10	0 COMP MUSIC	CMS CHEERLEADERS MUSIC	8122024
9424 REPUBLIC SERVICES : 20E007 2540 3210 10 000000	8/13/2024	8904.13	20	0 350-005736367	TRASH SERVICE	8122024
9425 SMITH, CLAYTON 10A001 1200 0000 00 000000	8/13/2024	2000.00	10	0 STARTUP MONEY 24	START UP MONEY FOR ATH	8122024

**635551.81**

July 15-August 16, 2024 AVC Paid

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
2880	COLLINSVILLE (VOC FED TAX)	10L000 4520 0000 00 000000	7/26/2024	2279.82		10	0 20240726AD1FED	Payroll accrual
2880	COLLINSVILLE (VOC FED TAX)	10L000 4520 0000 00 000000	7/26/2024	47.50		10	0 20240726AD1FEDA	Payroll accrual
2880	COLLINSVILLE (VOC FED TAX)	10L000 4580 0000 00 000000	7/26/2024	466.69		10	0 20240726AD1MED	Payroll accrual
2880	COLLINSVILLE (VOC FED TAX)	10L000 4580 0000 00 000000	7/26/2024	466.69		10	0 20240726AF1MED	Payroll accrual
2881	COLLINSVILLE (VOC IL TAX)	10L000 4530 0000 00 000000	7/26/2024	1365.29		10	0 20240726AD1STAT	Payroll accrual
2882	COLLINSVILLE (VOC 403b)	10L000 4550 0000 00 000000	7/26/2024	100.00		10	0 20240726ADA12	Payroll accrual
2882	COLLINSVILLE (VOC 403b)	10L000 4550 0000 00 000000	7/26/2024	250.00		10	0 20240726ADA13	Payroll accrual
2882	COLLINSVILLE (VOC 403b)	10L000 4550 0000 00 000000	7/26/2024	20.00		10	0 20240726ADA15	Payroll accrual
2882	COLLINSVILLE (VOC 403b)	10L000 4550 0000 00 000000	7/26/2024	100.00		10	0 20240726ADA17	Payroll accrual
2883	COLLINSVILLE (VOC TRS)	10L000 4509 0000 00 000000	7/26/2024	301.05		10	0 20240726AD2THIS	Payroll accrual
2883	COLLINSVILLE (VOC TRS)	10L000 4510 0000 00 000000	7/26/2024	224.13		10	0 20240726AF2ETH	Payroll accrual
2883	COLLINSVILLE (VOC TRS)	10L000 4511 0000 00 000000	7/26/2024	3010.55		10	0 20240726AD2TRS	Payroll accrual
2883	COLLINSVILLE (VOC TRS)	10L000 4512 0000 00 000000	7/26/2024	194.01		10	0 20240726AF2ETR	Payroll accrual
2884	COLLINSVILLE (VOC DENTAL)	10L000 4561 0000 00 000000	7/26/2024	66.00		10	0 20240712AD3DTSF	Payroll accrual
2884	COLLINSVILLE (VOC DENTAL)	10L000 4561 0000 00 000000	7/26/2024	51.00		10	0 20240712AF3DENF	Payroll accrual
2884	COLLINSVILLE (VOC DENTAL)	10L000 4561 0000 00 000000	7/26/2024	96.00		10	0 20240712AF3DENT	Payroll accrual
2884	COLLINSVILLE (VOC DENTAL)	10L000 4561 0000 00 000000	7/26/2024	66.00		10	0 20240726AD3DTSF	Payroll accrual
2884	COLLINSVILLE (VOC DENTAL)	10L000 4561 0000 00 000000	7/26/2024	51.00		10	0 20240726AF3DENF	Payroll accrual
2884	COLLINSVILLE (VOC DENTAL)	10L000 4561 0000 00 000000	7/26/2024	96.00		10	0 20240726AF3DENT	Payroll accrual
2885	COLLINSVILLE (VOC AF)	10L000 4565 0000 00 000000	7/26/2024	10.00		10	0 20240726ADAFTL	Payroll accrual
2886	COLLINSVILLE (VOC SSP TRS)	10L000 4513 0000 00 000000	7/26/2024	181.66		10	0 20240726ADSSP3	Payroll accrual
2887	Miss VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000000	7/26/2024	1198.50		10	0 20240712AD3NLTS	Payroll accrual
2887	Miss VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000000	7/26/2024	1284.00		10	0 20240712AF3HLSP	Payroll accrual
2887	Miss VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000000	7/26/2024	1369.50		10	0 20240712AF3HLTF	Payroll accrual
2887	Miss VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000000	7/26/2024	2095.00		10	0 20240712AF3HLTS	Payroll accrual
2887	Miss VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000000	7/26/2024	1198.50		10	0 20240726AD3NLTS	Payroll accrual
2887	Miss VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000000	7/26/2024	1284.00		10	0 20240726AF3HLSP	Payroll accrual
2887	Miss VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000000	7/26/2024	1369.50		10	0 20240726AF3HLTF	Payroll accrual
2887	Miss VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000000	7/26/2024	2095.00		10	0 20240726AF3HLTS	Payroll accrual
2888	MISS VIC (OPTIONAL LIFE INSU	10L000 4565 0000 00 000000	7/26/2024	22.38		10	0 20240712ADSLVL	Payroll accrual
2888	MISS VIC (OPTIONAL LIFE INSU	10L000 4565 0000 00 000000	7/26/2024	22.38		10	0 20240726ADSLVL	Payroll accrual
2889	COLLINSVILLE (VOC FED TAX)	10L000 4520 0000 00 000000	8/9/2024	2279.82		10	0 20240809AD1FED	Payroll accrual
2889	COLLINSVILLE (VOC FED TAX)	10L000 4520 0000 00 000000	8/9/2024	47.50		10	0 20240809AD1FEDA	Payroll accrual
2889	COLLINSVILLE (VOC FED TAX)	10L000 4580 0000 00 000000	8/9/2024	466.69		10	0 20240809AD1MED	Payroll accrual
2889	COLLINSVILLE (VOC FED TAX)	10L000 4580 0000 00 000000	8/9/2024	466.69		10	0 20240809AF1MED	Payroll accrual
2890	COLLINSVILLE (VOC IL TAX)	10L000 4530 0000 00 000000	8/9/2024	1365.29		10	0 20240809AD1STAT	Payroll accrual
2891	COLLINSVILLE (VOC 403b)	10L000 4550 0000 00 000000	8/9/2024	100.00		10	0 20240809ADA12	Payroll accrual
2891	COLLINSVILLE (VOC 403b)	10L000 4550 0000 00 000000	8/9/2024	250.00		10	0 20240809ADA13	Payroll accrual
2891	COLLINSVILLE (VOC 403b)	10L000 4550 0000 00 000000	8/9/2024	20.00		10	0 20240809ADA15	Payroll accrual

2891	COLLINSVILLE (VOC 403b)	10L000	4550	0000	00	000000	8/9/2024	100.00	0	20240809ADAD17	Payroll accrual
2892	COLLINSVILLE (VOC TRS)	10L000	4509	0000	00	000000	8/9/2024	301.05	0	20240809AD2THIS	Payroll accrual
2892	COLLINSVILLE (VOC TRS)	10L000	4510	0000	00	000000	8/9/2024	224.13	0	20240809AF2ETH	Payroll accrual
2892	COLLINSVILLE (VOC TRS)	10L000	4511	0000	00	000000	8/9/2024	3010.55	0	20240809AD2TRS	Payroll accrual
2892	COLLINSVILLE (VOC TRS)	10L000	4512	0000	00	000000	8/9/2024	194.01	0	20240809AF2ETR	Payroll accrual
2893	COLLINSVILLE (VOC AF)	10L000	4565	0000	00	000000	8/9/2024	10.00	0	20240809ADAF1L	Payroll accrual
2894	COLLINSVILLE (VOC SSP TRS)	10L000	4513	0000	00	000000	8/9/2024	181.66	0	20240809ADSSP3	Payroll accrual
2895	MISS VIC (LIFE INSURANCE)	10L000	4564	0000	00	000000	8/9/2024	20.02	0	20240809AF4LIFE	Payroll accrual
2913	AVDC	10E095	2410	3320	99	000000	7/16/2024	50.00	0	MCGINNIS	Payroll accrual
2914	Public Services #350	20E095	2540	3210	99	000000	7/16/2024	978.52	0	350-005706082	AVC TRASH PORTION SERVICE
2915	COLLINSVILLE CUSD 10 WARE-	20L000	4040	0000	00	000000	7/16/2024	87.66	0	10947 TRANSFER JUNE PAYMENT FOR	WAREHOUSE
2916	METAL SUPERMARKETS	10E080	1401	4100	99	000000	7/16/2024	307.52	0	1000913 VOC UA	WAREHOUSE
2917	COLL UNIT #10 CO-MED REIM	10L000	4563	0000	00	000000	7/26/2024	114.58	0	20240726ADAFMF	Payroll accrual
2918	COLLINSVILLE (VOC FED TAX)	10L000	4520	0000	00	000000	7/26/2024	565.76	0	20240726BD1FED	Payroll accrual
2918	COLLINSVILLE (VOC FED TAX)	10L000	4570	0000	00	000000	7/26/2024	271.25	0	20240726AD1FICA	Payroll accrual
2918	COLLINSVILLE (VOC FED TAX)	10L000	4570	0000	00	000000	7/26/2024	271.25	0	20240726AF1FICA	Payroll accrual
2918	COLLINSVILLE (VOC FED TAX)	10L000	4580	0000	00	000000	7/26/2024	123.50	0	20240726BD1MED	Payroll accrual
2918	COLLINSVILLE (VOC FED TAX)	10L000	4580	0000	00	000000	7/26/2024	123.50	0	20240726BF1MED	Payroll accrual
2918	COLLINSVILLE (VOC FED TAX)	20L000	4520	0000	00	000000	7/26/2024	2.11	0	20240726BD1FED	Payroll accrual
2918	COLLINSVILLE (VOC FED TAX)	20L000	4580	0000	00	000000	7/26/2024	0.35	0	20240726BD1MED	Payroll accrual
2918	COLLINSVILLE (VOC FED TAX)	20L000	4580	0000	00	000000	7/26/2024	0.35	0	20240726BF1MED	Payroll accrual
2919	COLLINSVILLE (VOC IL TAX)	10L000	4530	0000	00	000000	7/26/2024	387.72	0	20240726BD1STAT	Payroll accrual
2919	COLLINSVILLE (VOC IL TAX)	20L000	4530	0000	00	000000	7/26/2024	1.09	20	20240726BD1STAT	Payroll accrual
2920	COLLINSVILLE (VOC IMRF)	10L000	4540	0000	00	000000	7/26/2024	190.85	0	20240712AD2IMRF	Payroll accrual
2920	COLLINSVILLE (VOC IMRF)	10L000	4540	0000	00	000000	7/26/2024	289.66	0	20240712AF2IMRF	Payroll accrual
2920	COLLINSVILLE (VOC IMRF)	10L000	4540	0000	00	000000	7/26/2024	196.88	0	20240726AD2IMRF	Payroll accrual
2920	COLLINSVILLE (VOC IMRF)	10L000	4540	0000	00	000000	7/26/2024	298.82	0	20240726AF2IMRF	Payroll accrual
2921	COLLINSVILLE (VOC TRS)	10L000	4510	0000	00	000000	7/26/2024	28.52	0	20240726AF2ETHA	Payroll accrual
2921	COLLINSVILLE (VOC TRS)	10L000	4510	0000	00	000000	7/26/2024	38.31	0	20240726AF2THA	Payroll accrual
2921	COLLINSVILLE (VOC TRS)	10L000	4511	0000	00	000000	7/26/2024	383.05	0	20240726BD2TRS	Payroll accrual
2921	COLLINSVILLE (VOC TRS)	10L000	4512	0000	00	000000	7/26/2024	24.69	0	20240726BF2ETR	Payroll accrual
2922	COLLINSVILLE (VOC DENTAL)	10L000	4561	0000	00	000000	7/26/2024	17.00	0	20240712BF3DENF	Payroll accrual
2922	COLLINSVILLE (VOC DENTAL)	10L000	4561	0000	00	000000	7/26/2024	24.00	0	20240712BF3DENT	Payroll accrual
2922	COLLINSVILLE (VOC DENTAL)	10L000	4561	0000	00	000000	7/26/2024	17.00	0	20240726BF3DENF	Payroll accrual
2922	COLLINSVILLE (VOC DENTAL)	10L000	4561	0000	00	000000	7/26/2024	17.00	0	20240712BF3DENT	Payroll accrual
2923	COLLINSVILLE (VOC AF)	10L000	4565	0000	00	000000	7/26/2024	25.50	0	20240726BDAF1L	Payroll accrual
2924	LOCAL 316	10L000	4590	0000	00	000000	7/26/2024	41.00	0	20240726AD5DUEC	Payroll accrual
2924	LOCAL 316	10L000	4828	0000	00	000000	7/26/2024	41.00	0	20240726AD5DUES	Payroll accrual
2925	MISS VIC (HEALTH INSURANCE)	10L000	4560	0000	00	000000	7/26/2024	428.00	0	20240712BF3HLSP	Payroll accrual
2925	MISS VIC (HEALTH INSURANCE)	10L000	4560	0000	00	000000	7/26/2024	838.00	0	20240726BF3HLSP	Payroll accrual
2926	BMO Harris	10E083	1421	4100	99	000000	7/24/2024	179.00	0	20240726BF3HLTS	Payroll accrual
2926	BMO Harris	10E095	1400	3320	99	000000	7/24/2024	251.14	0	5.2364E+19 AVC CREDIT CHARGES	
2926	BMO Harris	10E095	1400	3320	99	000000	7/24/2024	7.58	0	5.2364E+19 AVC CREDIT CHARGES	
2926	BMO Harris	10E095	1400	3320	99	000000	7/24/2024	26.00	0	5.2364E+19 AVC CREDIT CHARGES	

2926 BMO Harris	10E095 1400 3320 99 000000	7/24/2024	325.42	10	0	5.2364E+19	AVC CREDIT CHARGES
2926 BMO Harris	10E095 2410 4100 99 000000	7/24/2024	57.18	10	0	5.2364E+19	AVC CREDIT CHARGES
2927 COLL UNIT #10 CO-MED REIM	10L000 4563 0000 00 000000	8/9/2024	114.58	10	0	20240809ADAFMF	Payroll accrual
2928 COLLINSVILLE (VOC FED TAX)	10L000 4520 0000 00 000000	8/9/2024	564.87	10	0	20240809BD1FED	Payroll accrual
2928 COLLINSVILLE (VOC FED TAX)	10L000 4570 0000 00 000000	8/9/2024	271.25	10	0	20240809AD1FICA	Payroll accrual
2928 COLLINSVILLE (VOC FED TAX)	10L000 4570 0000 00 000000	8/9/2024	271.25	10	0	20240809AF1FICA	Payroll accrual
2928 COLLINSVILLE (VOC FED TAX)	10L000 4580 0000 00 000000	8/9/2024	123.49	10	0	20240809BD1MED	Payroll accrual
2928 COLLINSVILLE (VOC FED TAX)	10L000 4580 0000 00 000000	8/9/2024	123.49	10	0	20240809BF1MED	Payroll accrual
2929 COLLINSVILLE (VOC IL TAX)	10L000 4530 0000 00 000000	8/9/2024	387.58	10	0	20240809BD1STAT	Payroll accrual
2930 COLLINSVILLE (VOC TRS)	10L000 4510 0000 00 000000	8/9/2024	28.52	10	0	20240809AF2ETHA	Payroll accrual
2930 COLLINSVILLE (VOC TRS)	10L000 4510 0000 00 000000	8/9/2024	38.31	10	0	20240809AF2THIA	Payroll accrual
2930 COLLINSVILLE (VOC TRS)	10L000 4511 0000 00 000000	8/9/2024	383.05	10	0	20240809BD2TRS	Payroll accrual
2930 COLLINSVILLE (VOC TRS)	10L000 4512 0000 00 000000	8/9/2024	24.69	10	0	20240809BF2ETR	Payroll accrual
2931 COLLINSVILLE (VOC AF)	10L000 4565 0000 00 000000	8/9/2024	25.50	10	0	20240809BDAFTL	Payroll accrual
2932 COLLINSVILLE UNIT 10 TRUST	10L000 4810 0000 00 000000	8/9/2024	10.00	10	0	20240809AD5DES	Payroll accrual
2933 MISS VIC (LIFE INSURANCE)	10L000 4564 0000 00 000000	8/9/2024	5.46	10	0	20240809BF4LIFE	Payroll accrual
			<b><u>41095.36</u></b>				



Line Items for Invoice Number: 3500 07212024 - Invoice Line Items

Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100		CHS MAINT SUPPLIES	1	EACH	55.91000	55.91
110		CHS MAINT SUPPLIES	1	EACH	25.73000	25.73
120		CHS MAINT SUPPLIES	1	EACH	77.91000	77.91
130		CHS MAINT SUPPLIES	1	EACH	33.95000	33.95
140		CHS MAINT SUPPLIES	1	EACH	96.92000	96.92
150		CHS MAINT SUPPLIES	1	EACH	68.58000	68.58
160		CHS MAINT SUPPLIES	1	EACH	83.58000	83.58
170		CHS MAINT SUPPLIES	1	EACH	30.91000	30.91
180		DISTRICT MAINT SUPPLIES	1	EACH	91.37000	91.37
190		DISTRICT MAINT SUPPLIES	1	EACH	88.27000	88.27
200		RETURN MAINT DISTRICT	1	EACH	-88.27000	-88.27
210		DISTRICT MAINT SUPPLIES	1	EACH	80.91000	80.91
220		DISTRICT MAINT SUPPLIES	1	EACH	38.15000	38.15
230		DISTRICT MAINT SUPPLIES	1	EACH	23.42000	23.42
240		DISTRICT MAINT SUPPLIES	1	EACH	243.15000	243.15
250		TE MAINT SUPPLIES	1	EACH	22.29000	22.29
260		TE MAINT SUPPLIES	1	EACH	634.62000	634.62
270		RETURN TE	1	EACH	-85.71000	-85.71
280		TE MAINT SUPPLIES	1	EACH	194.82000	194.82
290		CASEYVILLE MAINT SUPPLIES	1	EACH	2,146.00000	2,146.00
300		CASEYVILLE MAINT SUPPLIES	1	EACH	69.87000	69.87
310		CASEYVILLE MAINT SUPPLIES	1	EACH	367.96000	367.96
320		DIS MAINT SUPPLIES	1	EACH	19.86000	19.86
330		TECH SUPPLIES	1	EACH	31.97000	31.97
340		RENFRO MAINT SUPPLIES	1	EACH	98.17000	98.17
350		CMS MAINT SUPPLIES	1	EACH	1.00000	1.00
360		CMS MAINT SUPPLIES	1	EACH	56.50000	56.50
370		CASEYVILLE MAINT SUPPLIES	1	EACH	344.00000	344.00

Home Depot

## Line Items for Invoice Number: 523640000045473 724 - Invoice Line Items

Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100		STUDENT-CENTERED COACH	1	EACH	395.00000	395.00
110		ORCHARD AUTO SERVICE MAINT	1	EACH	2,307.53000	2,307.53
120		ORCHARD AUTO SERVICE CAFE	1	EACH	221.85000	221.85
130		ORCHARD AUTO SERVICE DE	1	EACH	1,207.30000	1,207.30
140		ORCHARD AUTO SERVICE DE	1	EACH	1,339.92000	1,339.92
150		ORCHARD AUTO SERVICE MAINT	1	EACH	2,426.12000	2,426.12
160		USA CLEAN	1	EACH	99.76000	99.76
170		SUNBELT RENTALS	1	EACH	3,203.76000	3,203.76
180		SUNBELT RENTALS	1	EACH	-1,199.66000	-1,199.66
190		USA CLEAN	1	EACH	20.22000	20.22
200		IASB SPRINGFIELD	1	EACH	360.50000	360.50
210		HEARST NEWSPAPER	1	EACH	19.96000	19.96
220		VIOC	1	EACH	96.86000	96.86
230		VIOC	1	EACH	96.86000	96.86
240		NEW ORANGE LINE	1	EACH	47.11000	47.11
250		INSOMNIA COOKIES	1	EACH	36.09000	36.09
260		SONNYS FAMOUS	1	EACH	47.29000	47.29
270		7-11	1	EACH	7.90000	7.90
280		SPATAROS CHEESTEAKS	1	EACH	31.61000	31.61
290		PHILLY STEAK AND PIZZA	1	EACH	34.00000	34.00
300		SQ MILLERS TWIST	1	EACH	12.00000	12.00
310		GLICKS RIB SHACK	1	EACH	26.42000	26.42
320		BEILERS DONUTS	1	EACH	28.25000	28.25
330		KAMALS MIDDLE EASTERN	1	EACH	8.25000	8.25
340		RITAS	1	EACH	11.86000	11.86
350		TST KOOK BURGER	1	EACH	155.89000	155.89
360		WALMART.COM	1	EACH	1,188.00000	1,188.00
370		THE HOME DEPOT	1	EACH	127.08000	127.08
380		USPS	1	EACH	9.19000	9.19
390		AMZN MKTP	1	EACH	91.99000	91.99
400		SAMSCLUB.COM	1	EACH	264.26000	264.26
410		CDW GOVT	1	EACH	45.32000	45.32
420		MONOPRICE	1	EACH	1,343.25000	1,343.25
430		AMAZON MKTP	1	EACH	12.99000	12.99
440		AMAZON WEB SERVICES	1	EACH	952.38000	952.38
450		SAMS CLUB	1	EACH	117.87000	117.87
460		FIREHOUSE SUBS	1	EACH	332.67000	332.67
470		FIREHOUSE SUBS	1	EACH	339.66000	339.66

Bmo Harris

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

Vendor Information

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

AP Invoices

Views: By Invoice Date Filters: \*Skyward Default

Invoice Date	Invoice Number	PO Number	Description	Amount	Net Amount	Due Date
07/19/2024	1656901168	0000000000	DISTRICT WALMART CHARG	144.80	144.80	07/23/2024

Expand All Collapse All

Invoice Detail Lines

\* Designates accounts that are over budget

- ▶ Invoice Master
- ▶ Invoice Detail Lines
- ▶ Invoice Accounts
- ▶ Approval History

Line #	Account	Catalog	Description	Acct. Pct.	Quantity	U of M	Unit Cost	Total Amount
100	*10E091 2210 3110 00 000000		SPEC ED SUPPLIES	100.00%	1	EACH	61.86000	61.86
110	*10E021 2210 3320 00 000000		IDEA SUPPLIES	100.00%	1	EACH	82.94000	82.94

WALMART

*Walmart Unit*

**Vendor Information**

Address: PO BOX 5732 Chicago IL 60197-5732  
 Active/Inactive: Active | Individual/Business: Business | Ven Type: Order From/Remit To

**AP Invoices**

Views: By Invoice Date | Filters: \*Skyward Default

Invoice Date		Invoice Num		<b>Invoice Detail Lines</b>				
07/05/2024		52264100		* Designates accounts that are over budget				
Line #	Account	Description	Quantity	U of M	Unit Cost	Acct. Amt.	Total Amount	
100	10E095 1400 3320 99 000000	ALAMO RENTAL CARS	1	EACH	251.14000	251.14	251.14	
110	10E095 1400 3320 99 000000	DD/BR	1	EACH	7.58000	7.58	7.58	
120	10E095 1400 3320 99 000000	LAMBERT AIRPORT	1	EACH	26.00000	26.00	26.00	
130	10E095 1400 3320 99 000000	WYNDHAM TINLEY PARK	1	EACH	325.42000	325.42	325.42	
140	10E095 2410 4100 99 000000	CIRCLE K	1	EACH	57.18000	57.18	57.18	
150	10E093 1421 4100 99 000000	NTLREST SERVSAFE	1	EACH	179.00000	179.00	179.00	

AVC BMO HARRIS

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	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LINE AMOUNT					
ACCOUNT NUMBER(S)							ACCT AMOUNT					
A & H ME000	A & H MECHANICAL	080594	0000000000	08512024	AP	HH WATER LEAK	B	06/11/2024	08/16/2024	R		\$5,740.00
							24-25					\$5,740.00
20E008	2540 3230 23 000000					REP/MAINT SVC HOLLY HGTS						\$5,740.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$5,740.00</b>
ALBERS F000	ALBERS FIRE PROTECTION	31350	0000000000	08512024	AP	CLEAN AND INSPECTED HOODS IN CAFES	B	07/31/2024	08/16/2024	R		\$2,615.00
							24-25					\$2,615.00
20E024	2560 4100 00 000000					FOOD SERV-SMALL EQUIP/SUPPLIES						\$2,615.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,615.00</b>
AMERICAN022	AMERICAN ASBESTOS ABATEMENT LLC	24A04800004	0000000000	08512024	AP	CHS RESTROOM ABATEMENT	B	07/02/2024	08/15/2024	R		\$29,988.00
							24-25					\$29,988.00
90E001	2533 5300 22 000000					2023 HLS PROJECT/MAINT GRANT						\$29,988.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$93,256.00</b>
AMERICAN022	AMERICAN ASBESTOS ABATEMENT LLC	24A04800005	0000000000	08512024	AP	HS CHS FLOOR TILE REMOVAL	B	07/02/2024	08/15/2024	R		\$63,268.00
							24-25					\$63,268.00
90E001	2533 5300 22 000000					2023 HLS PROJECT/MAINT GRANT						\$63,268.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$93,256.00</b>
BRUNOVAN000	BRUNO, VANESSA M.	REIMBURSE08072024	0000000000	08512024	AP	PT SAN ANTONIO INNOVATIVE SCHOOLS	B	08/07/2024	08/16/2024	R		\$115.86
							24-25					\$115.86
10E049	1130 3320 00 000000					CHS PROFESSIONAL TRAVEL						\$115.86
						<b>NUMBER OF INVOICES: 1</b>						<b>\$115.86</b>
BUCKEYE 000	BUCKEYE	90600722	0000000000	08512024	AP	WAREHOUSE CUSTODIAL SUPPLIES	B	07/26/2024	08/16/2024	R		\$1,476.00
							24-25					\$1,476.00
20E007	2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						\$1,476.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LG	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD												
DISCOUNT DESCRIPTION												
DISC AMT												
ADJUSTMENT DESCRIPTION												
FX												
ADT AMT CHECK NBR												
INVOICE AMOUNT												
LINE AMOUNT												
ACCT AMOUNT												

NUMBER OF INVOICES: 1 \$1,476.00

BUTLER 5000 BUTLER SUPPLY 15054354 0000000000 08512024 AP CMS MAINT SUPPLIES 07/15/2024 08/16/2024 R \$263.28

20E008 2540 4100 27 000000 MAINT SUPPLIES CMS 24-25 \$263.28

NUMBER OF INVOICES: 1 \$263.28

BZZS AU000 BZZS AUTOMOTIVE SERVICES 30862 0000000000 08512024 AP WORK ON MAINT TRUCK 07/09/2024 08/16/2024 R \$72.79

20E008 2540 3230 10 000000 BLDGS/GRDS MAINT SVC 24-25 \$72.79

BZZS AU000 BZZS AUTOMOTIVE SERVICES 30870 0000000000 08512024 AP MAINT TRUCK REPAIRS 07/10/2024 08/16/2024 R \$80.86

20E008 2540 3230 10 000000 BLDGS/GRDS MAINT SVC 24-25 \$80.86

BZZS AU000 BZZS AUTOMOTIVE SERVICES 30921 0000000000 08512024 AP WORK ON MAINT TRUCK 07/17/2024 08/16/2024 R \$358.60

20E008 2540 3230 10 000000 BLDGS/GRDS MAINT SVC 24-25 \$358.60

CHEMSEAR000 CHEMSEARCHEM 8799346 0000000000 08512024 AP CMS MAINT SUPPLIES 08/09/2024 08/16/2024 R \$1,193.41

20E008 2540 4100 27 000000 MAINT SUPPLIES CMS 24-25 \$1,193.41

NUMBER OF INVOICES: 3 \$512.25

CHESTNUT000 CHESTNUT HEALTH SYSTEMS MISC-24-180 0000000000 08512024 AP JUNE 24 PER CONTRACT 07/01/2024 08/16/2024 R \$10,899.00

10E091 3000 3100 00 000000 ARP COMM PART-CHESTNUT HEALTH 24-25 \$10,899.00

NUMBER OF INVOICES: 1 \$10,899.00

CIFCO 000 CIFCO 158083 0000000000 08512024 AP RENPRO MAINT SUPPLIES 07/23/2024 08/16/2024 R \$335.34



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

FIRE SAF000 FIRE SAFETY SALES & SERV	IN00035981	0000000000	08512024	AP	FIRE EXTENGUISHERS SERVICE	B	07/11/2024	08/16/2024	R	\$195.00
					KREITNER					
										\$195.00
20E008 2540 3230 25 000000					REP/MAINT SVC KREITNER					
FIRE SAF000 FIRE SAFETY SALES & SERV	IN00035982	0000000000	08512024	AP	FIRE EXTENGUISHERS SERVICE	B	07/11/2024	08/16/2024	R	\$450.00
					DIS					
										\$450.00
20E008 2540 3230 33 000000					REPAIRS/MAINT DORRIS					
FIRE SAF000 FIRE SAFETY SALES & SERV	IN00036118	0000000000	08512024	AP	FIRE EXTENGUISHERS SERVICE	B	07/16/2024	08/16/2024	R	\$1,655.89
					CHS					
										\$1,655.89
20E008 2540 3230 22 000000					CHS REPAIR/MAINT					
FIRE SAF000 FIRE SAFETY SALES & SERV	IN00036411	0000000000	08512024	AP	FIRE EXTENGUISHERS SERVICE	B	07/25/2024	08/16/2024	R	\$160.00
					WEBSTER					
										\$160.00
20E008 2540 3230 31 000000					REP/MAINT SVC WEB ELEM					
FIRE SAF000 FIRE SAFETY SALES & SERV	IN00036413	0000000000	08512024	AP	FIRE EXTENGUISHERS SERVICE	B	08/04/2024	08/16/2024	R	\$198.00
					WEBSTER					
										\$198.00
20E008 2540 3230 31 000000					REP/MAINT SVC WEB ELEM					
FIRE SAF000 FIRE SAFETY SALES & SERV	IN00036415	0000000000	08512024	AP	FIRE EXTENGUISHERS SERVICE	B	07/25/2024	08/16/2024	R	\$126.00
					TE					
										\$126.00
20E008 2540 3230 30 000000					REP/MAINT SVC TWIN ECHO					
FIRE SAF000 FIRE SAFETY SALES & SERV	IN00036527	0000000000	08512024	AP	FIRE EXTENGUISHERS SERVICE	B	07/31/2024	08/16/2024	R	\$341.00
					MARYVILLE					
										\$341.00

NUMBER OF INVOICES: 2

\$864.47

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>								
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>	<u>1099</u>										<u>ACCT AMOUNT</u>
FIRE SAF000	FIRE SAFETY SALES & SERV	IN00036527	*****CONTINUED*****										
	20E008 2540 3230 26 000000		REP/MAINT SVC MARYVILLE				24-25					\$341.00	
												\$341.00	
FIRE SAF000	FIRE SAFETY SALES & SERV	IN00036539	0000000000	08512024	AP	FIRE EXTENGUISHERS SERVICE DIS	B		07/31/2024	08/16/2024	R	\$472.00	
	20E008 2540 3230 33 000000		REPAIRS/MAINT DORRIS				24-25					\$472.00	
												\$472.00	
FIRE SAF000	FIRE SAFETY SALES & SERV	IN00036654	0000000000	08512024	AP	FIRE EXTENGUISHERS SERVICE CHS	B		08/05/2024	08/16/2024	R	\$693.00	
	20E008 2540 3230 22 000000		CHS REPAIR/MAINT				24-25					\$693.00	
												\$693.00	
FIRE SAF000	FIRE SAFETY SALES & SERV	IN00036655	0000000000	08512024	AP	FIRE EXTENGUISHERS SERVICE CHS	B		08/05/2024	08/16/2024	R	\$2,057.00	
	20E008 2540 3230 22 000000		CHS REPAIR/MAINT				24-25					\$2,057.00	
												\$2,057.00	
FIRE SAF000	FIRE SAFETY SALES & SERV	INV00035979	0000000000	08512024	AP	FIRE EXTENGUISHERS SERVICE CMS	B		07/11/2024	08/16/2024	R	\$465.00	
	20E008 2540 3230 27 000000		REP/MAINT SVC MS				24-25					\$465.00	
												\$465.00	
FIRE SAF000	FIRE SAFETY SALES & SERV	INV00036050	0000000000	08512024	AP	FIRE EXTENGUISHERS SERVICE RENFRO	B		07/12/2024	08/16/2024	R	\$148.00	
	20E008 2540 3230 28 000000		REP/MAINT SVC RENFRO				24-25					\$148.00	
												\$148.00	
<b>NUMBER OF INVOICES: 12</b>												<b>\$6,960.89</b>	
FIRST ST001	FIRST STUDENT INC	11990332	0000000000	08522024	AP	SPEC ED TUITION SUMMER SCHOOL AND REG CHARTERS	B		07/31/2024	08/19/2024	R	\$56,206.67	
							24-25					\$56,206.67	

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

FIRST ST001	FIRST STUDENT INC	11990332	*****CONTINUED*****								
100	SPED SUMMER SCHOOL TUITION				1.00			\$40,014.78			
40E012	2550 3320 00 000000		SP ED TRANS-FIRST STUDENT 1%		1.00			\$40,014.78			
110	SUMMER SCHOOL SPED MONITORS				1.00			\$11,554.36			
40E012	2550 3300 00 000000		SPEC ED TRANS BUS MONITOR		1.00			\$11,554.36			
120	FUEL OVERAGE SUMMER SCHOOL				1.00			\$851.60			
40E002	2550 4641 00 000000		GASOLINE FIRST STUDENT		1.00			\$851.60			
130	CHS BAND CHARTERS				1.00			\$2,709.26			
40E014	2550 3320 22 000000		TRANSPORTATION MUSIC/BAND TRAV		1.00			\$2,709.26			
140	CHS BOYS FOOTBALL CHARTERS				1.00			\$1,076.67			
40E045	2550 3320 00 000000		HS BOYS ATH TRAVEL FIRST STUDN		1.00			\$1,076.67			

NUMBER OF INVOICES: 1 \$56,206.67

GAME TIM001	GAME TIME CUNNINGHAM RECREATION	112699	0242400025 08512024 AP	Playground Basketball System at New Caseyville Elementary School	B	04/01/2024	08/16/2024	R	\$7,164.00		
100	Bison Heavy Duty Finished Aluminum Fan				24-25				\$7,164.00		
110	Playground Basketball System - New Caseyville Elementary School				2.00				\$3,634.00		
60E001	2530 5410 21 000000		CASEYVILLE-OUTSIDE OF CONTRACT		P				\$3,634.00		
110	Installation of Basketball System				1.00				\$2,850.00		
60E001	2530 5410 21 000000		CASEYVILLE-OUTSIDE OF CONTRACT		P				\$2,850.00		
120	Freight for Basketball System				1.00				\$680.00		
60E001	2530 5410 21 000000		CASEYVILLE-OUTSIDE OF CONTRACT		P				\$680.00		
GAME TIM001	GAME TIME CUNNINGHAM RECREATION	PJ1-0238491	0242400023 08512024 AP	GameTime - Forget Me Not	B	05/30/2024	08/16/2024	R	\$44,718.48		
24-25	New Caseyville Elementary (Playground Equipment for School)				24-25				\$44,718.48		
120	Installation of Playground Equipment				1.00				\$44,718.48		
60E001	2530 5410 21 000000		CASEYVILLE-OUTSIDE OF CONTRACT		F				\$44,718.48		



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AP Invoice Update Register

08/19/24

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

VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ S	INV DATE	DUE DATE	C	NET AMOUNT
IMEL PES000	IMEL PEST CONTROL	585849		AP	PEST CONTROL MARYVILLE	B	07/22/2024	08/16/2024	R	\$250.00
20E007	2540 3210 10 000000				TRASH REMOVAL AND PEST CONTROL	24-25				\$250.00
NUMBER OF INVOICES: 2										
IMPERIAL000	IMPERIAL DADE	17367217		AP	WAREHOUSE CUSTODIAL SUPPLIES	B	07/30/2024	08/17/2024	R	\$894.42
20E007	2540 4100 10 000000				CUSTODIAL SUPPLIES UNIT	24-25				\$894.42
NUMBER OF INVOICES: 1										
\$894.42										

VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ S	INV DATE	DUE DATE	C	NET AMOUNT
JW PEPPE000	JW PEPER & SONS, INC	366376363		AP	CMS MUSIC SUPPLIES	B	04/10/2024	08/17/2024	R	\$97.99
10E014	1120 4100 00 000000				MS BAND/MUSIC SUPPLIES	24-25				\$97.99
JW PEPPE000	JW PEPER & SONS, INC	366397245		AP	CMS BAND SUPPLIES	B	04/17/2024	08/17/2024	R	\$70.00
10E014	1120 4100 00 000000				MS BAND/MUSIC SUPPLIES	24-25				\$70.00
JW PEPPE000	JW PEPER & SONS, INC	366407020		AP	CMS MUSIC SUPPLIES	B	04/19/2024	08/17/2024	R	\$85.60
10E014	1120 4100 00 000000				MS BAND/MUSIC SUPPLIES	24-25				\$85.60
JW PEPPE000	JW PEPER & SONS, INC	366514415		AP	CMS MUSIC SUPPLIES	B	06/24/2024	08/17/2024	R	\$6.00
10E014	1120 4100 00 000000				MS BAND/MUSIC SUPPLIES	24-25				\$6.00
JW PEPPE000	JW PEPER & SONS, INC	366515166		AP	CMS MUSIC SUPPLIES	B	06/24/2024	08/17/2024	R	\$270.00
10E014	1120 4100 00 000000				MS BAND/MUSIC SUPPLIES	24-25				\$270.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>					
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>	<u>1099</u>					<u>ACCT AMOUNT</u>				
JW PEPPE000	JW PEPPER & SONS, INC	366515166				*****CONTINUED*****						
10E014 1120 4100 00 000000						MS BAND/MUSIC SUPPLIES						\$270.00
JW PEPPE000	JW PEPPER & SONS, INC	366518939	0000000000	08512024	AP	CMS MUSIC SUPPLIES	B	06/27/2024	08/16/2024	R		\$54.99
10E014 1120 4100 00 000000						MS BAND/MUSIC SUPPLIES	24-25					\$54.99
JW PEPPE000	JW PEPPER & SONS, INC	366533806	0000000000	08512024	AP	DIS MUSIC SUPPLIES	B	07/11/2024	08/16/2024	R		\$63.30
10E014 1120 4100 00 000000						MS BAND/MUSIC SUPPLIES	24-25					\$63.30
											<b>NUMBER OF INVOICES: 8</b>	<b>\$915.02</b>
KVC BEHA000	KVC BEHAVIORAL HEALTH MO INC	CLN.0624.26804	0000000000	08512024	AP	SPEC ED TUITION ELEM 662.26 HS 2649.04	B	08/02/2024	08/17/2024	R		\$3,311.30
10E092 4220 6800 00 000000							24-25					\$3,311.30
											<b>NUMBER OF INVOICES: 1</b>	<b>\$3,311.30</b>
LITTLE F000	LITTLE FREE LIBRARY	1126853	0082400105	08512024	AP	Little Free Library ordered with ESSER III Funds	B	04/09/2024	08/17/2024	R		\$1,812.33
2		Composite Two Story Forest Kit Little Free Library English-Spanish SKU: 002-1-6-50-0004-000-2-0					24-25					\$1,812.33
10E074 1110 4100 00 000000						ESSER III ELEM SUPPLIES	F	2.00				\$779.90
3		Step Stool Library Post and Topper SKU: 900-02-3-001-0000-000-2					F	2.00				\$299.90
10E074 1110 4100 00 000000						ESSER III ELEM SUPPLIES						\$299.90
4		Add On Garden Bed SKU: 401-01-01-001-2001-000-2					F	2.00				\$239.90
10E074 1110 4100 00 000000						ESSER III ELEM SUPPLIES						\$239.90
5		Book Bundle Baby and Toddler (30 Books) SKU: 420-11-35-001-0009-3					F	2.00				\$99.90

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

LITTLE F000 LITTLE FREE LIBRARY	1126853	*****CONTINUED*****												
10E074 1110 4100 00 000000		ESSER III ELEM SUPPLIES					\$99.90							
6		Book Bundle Ages 12 and Under (40 Books) SKU: 414-11-40-001-0009-3					\$119.90							
10E074 1110 4100 00 000000		ESSER III ELEM SUPPLIES					\$119.90							
7		Book Bundle Elementary to YA Chapter Books (35 Books) SKU: 415-11-35-001-0009-3					\$99.90							
10E074 1110 4100 00 000000		ESSER III ELEM SUPPLIES					\$99.90							
8		Shipping & Handling					\$172.93					1.00	\$172.93	
10E074 1110 4100 00 000000		ESSER III ELEM SUPPLIES					\$172.93							

MOM PRIN000 MOM PRINTING CO	91547	0000000000 08512024 AP	WAREHOUSE OFFICE SUPPLIES	B	07/31/2024	08/17/2024	R	\$1,787.33						
10E001 2310 4120 10 000000		DISTRICT PAPER SUPPLY					\$1,787.33							
24-25							\$1,787.33							
NUMBER OF INVOICES: 1														
CATES AS000 CATES ASSOCIATES	39657	0000000000 08512024 AP	CAVC TUNNEL	B	08/12/2024	08/17/2024	R	\$1,475.00						
20E001 2533 3110 00 000000		ARCHITECT/ENGINEERING SERVICES					\$1,475.00							
24-25							\$1,475.00							
NUMBER OF INVOICES: 1														
PRO-ALAR000 PRO-ALARM	144637	0000000000 08512024 AP	ANNUAL MONITORING FEES FOR DISTRICT	B	07/30/2024	08/17/2024	R	\$5,304.00						
20E008 2540 3230 10 000000		BLDG/GRDS MAINT SVC					\$5,304.00							
24-25							\$5,304.00							
NUMBER OF INVOICES: 1														
RICHARDE000 RICHARDET FLOOR COVERING CO, INC	002291	0000000000 08512024 AP	CMS SHOP AND ART ROOMS	B	07/25/2024	08/17/2024	R	\$10,327.00						

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	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ	QTY	LINE AMOUNT			ACCT AMOUNT
ACCOUNT NUMBER(S)												
RICHARDE000	RICHARDET FLOOR COVERING CO, INC	002291				*****CONTINUED*****						
20E008 2540 3230 27 000000						REP/MAINT SVC MS			24-25			\$10,327.00
												\$10,327.00
						NUMBER OF INVOICES: 1						\$10,327.00
ROYAL PA000	ROYAL PAPER INC	288893	0000000000	08512024	AP	DIS CUSTODIAL SUPPLIES	B		07/30/2024	08/17/2024	R	\$352.11
20E007 2540 4100 33 000000						CUSTODIAL SUPPLIES DORRIS			24-25			\$352.11
												\$352.11
						NUMBER OF INVOICES: 1						\$352.11
SASC 000 SASC		044541	0132400005	08512024	AP	Engineering the Future, EarthComm, Active Physics (Szpila, Reich)	B		04/24/2024	08/17/2024	R	\$53,902.00
100		978-1-68231-318-3				Engineering the Future - Teachers Edition	F		24-25			\$53,902.00
												\$200.00
10E074 1130 4100 00 000000						ESSER III SUCCESS CENTER SUPPL NONEM						\$200.00
110		978-1-68231-316-9				Engineering the Future - Student Edition	F			25.00		\$1,250.00
												\$1,250.00
10E074 1130 4100 00 000000						ESSER III SUCCESS CENTER SUPPL NONEM						\$1,250.00
120		ETF-2-1Teacher Design a Green Building - Teacher Materials Kit					F			2.00		\$920.00
												\$920.00
10E074 1130 4100 00 000000						ESSER III SUCCESS CENTER SUPPL NONEM						\$920.00
130		ETF-2-1Group Design a Green Building - Student Materials Kit					F			12.00		\$780.00
												\$780.00
10E074 1130 4100 00 000000						ESSER III SUCCESS CENTER SUPPL NONEM						\$780.00
140		978-1-68231-321-3				Design a Green Building - Engineer's Notebook (single)	F			50.00		\$350.00
												\$350.00
10E074 1130 4100 00 000000						ESSER III SUCCESS CENTER SUPPL NONEM						\$350.00
150		ETF-4-1Teacher Design with Light & Sound - Teacher Materials Kit					F			2.00		\$560.00
												\$560.00
10E074 1130 4100 00 000000						ESSER III SUCCESS CENTER SUPPL NONEM						\$560.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ	QTY				LINE AMOUNT
												ACCT AMOUNT
SASC 000	SASC	044541				*****CONTINUED*****						
270		AP-CH5-1Teacher Let us Entertain You - Teachers Materials Kit					F		2.00			\$250.00
10E074 1130 4100 00 000000						ESSER III SUCCESS CENTER SUPPL NONEM						\$250.00
280		AP-CH5-1Group Let us Entertain You - Student Materials Kit					F		12.00			\$2,880.00
10E074 1130 4100 00 000000						ESSER III SUCCESS CENTER SUPPL NONEM						\$2,880.00
290		AP-CH6-1Teacher Electricity for Everyone - Teacher Material Kit					F		2.00			\$370.00
10E074 1130 4100 00 000000						ESSER III SUCCESS CENTER SUPPL NONEM						\$370.00
300		AP-CH6-1Group Electricity for Everyone - Student Materials Kit					F		12.00			\$2,100.00
10E074 1130 4100 00 000000						ESSER III SUCCESS CENTER SUPPL NONEM						\$2,100.00
310		AP-CH7-1Teacher Toys for Understanding - Teacher Materials Kit					F		2.00			\$220.00
10E074 1130 4100 00 000000						ESSER III SUCCESS CENTER SUPPL NONEM						\$220.00
320		AP-CH7-1Group Toys for Understanding - Student Materials Kit					F		12.00			\$960.00
10E074 1130 4100 00 000000						ESSER III SUCCESS CENTER SUPPL NONEM						\$960.00
330		AP-CH8-1Teacher Atoms on Display - Teacher Material Kit					F		2.00			\$850.00
10E074 1130 4100 00 000000						ESSER III SUCCESS CENTER SUPPL NONEM						\$850.00
340		AP-CH8-1Group Atoms on Display - Student Materials Kit					F		12.00			\$960.00
10E074 1130 4100 00 000000						ESSER III SUCCESS CENTER SUPPL NONEM						\$960.00
350		AP-CH9-1Teacher Sports on the Moon - Teacher Materials Kit					F		2.00			\$150.00
10E074 1130 4100 00 000000						ESSER III SUCCESS CENTER SUPPL NONEM						\$150.00
360		AP-CH9-1Group Sports on the Moon - Student Materials Kit					F		12.00			\$1,620.00
10E074 1130 4100 00 000000						ESSER III SUCCESS CENTER SUPPL NONEM						\$1,620.00
370		978-1-68231-071-7 Teacher 3-Volume Set eBooks - 6 years Free with purchase of 32 SE's					F		2.00			\$524.80

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

SASC	000	SASC	044541	*****CONTINUED*****						
10E074	1130	4100	00	0000000	ESSER III SUCCESS CENTER SUPPL NONEM	F	1.00	\$900.00	\$524.80	
					PDMEBINAR-AP Product Support					
					Implementation Webinar - 3 hours					
10E074	1130	4100	00	0000000	ESSER III SUCCESS CENTER SUPPL NONEM	F	2.00	\$900.00	\$900.00	
					Volume 1 - Chapters 1-3					
					978-1-68231-297-1 Teacher Edition					
10E074	1130	4100	00	0000000	ESSER III SUCCESS CENTER SUPPL NONEM	F	2.00	\$250.00	\$250.00	
					Volume 3 - Chapters 7-8					
					978-1-68231-299-5 Teacher Edition					
10E074	1130	4100	00	0000000	ESSER III SUCCESS CENTER SUPPL NONEM	F	2.00	\$250.00	\$250.00	
					EC-CH2-1Teacher Minerals, Rock and					
					Structures - Teacher Materials Kit					
10E074	1130	4100	00	0000000	ESSER III SUCCESS CENTER SUPPL NONEM	F	12.00	\$480.00	\$1,320.00	
					EC-CH2-1Group Minerals, Rocks, and					
					Structures - Student Materials Kit					
10E074	1130	4100	00	0000000	ESSER III SUCCESS CENTER SUPPL NONEM	F	2.00	\$20.00	\$20.00	
					EC-CH2-1TeacherChem Minerals, Rocks and					
					Structures - Teacher Chemical Kit					
10E074	1130	4100	00	0000000	ESSER III SUCCESS CENTER SUPPL NONEM	F	50.00	\$1,300.00	\$20.00	
					978-1-68231-516-3 Minerals, Rocks and					
					Structures - Student Chapter Book					
10E074	1130	4100	00	0000000	ESSER III SUCCESS CENTER SUPPL NONEM	F	2.00	\$900.00	\$1,300.00	
					EC-CH6-1Teacher Earth's Natural					
					Resources - Teacher Materials Kit					
10E074	1130	4100	00	0000000	ESSER III SUCCESS CENTER SUPPL NONEM	F	12.00	\$900.00	\$900.00	
					EC-CH6-1Group Earth's Natural Resources					
					- Student Materials Kit					
10E074	1130	4100	00	0000000	ESSER III SUCCESS CENTER SUPPL NONEM	F	12.00	\$3,840.00	\$3,840.00	
					EC-CH6-1groupChem Earth's Natural					
					Resources -Student Chemical Kit					
10E074	1130	4100	00	0000000	ESSER III SUCCESS CENTER SUPPL NONEM	F	50.00	\$1,300.00	\$120.00	
					978-1-68231-520-0 Earth's Natural					
					Resources - Student Chapter Book					



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

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\*\*\*\*\*CONTINUED\*\*\*\*\*

100	Anderson-Lets Find Out	TITLE I INST MATERIALS & SUPPL	F	24.00	\$143.76	
110	Shipping-Renfro	TITLE I INST MATERIALS & SUPPL	F	1.00	\$14.38	
120	Bland-Let's Find Out	TITLE I INST MATERIALS & SUPPL	F	24.00	\$143.76	
130	Shipping-Renfro	TITLE I INST MATERIALS & SUPPL	F	1.00	\$14.38	
140	Evanoff-Scholastic News 1	TITLE I INST MATERIALS & SUPPL	F	24.00	\$143.76	
150	Shipping-Renfro	TITLE I INST MATERIALS & SUPPL	F	1.00	\$14.38	
160	Gallacci-Scholastic News 1	TITLE I INST MATERIALS & SUPPL	F	24.00	\$143.76	
170	Shipping-Renfro	TITLE I INST MATERIALS & SUPPL	F	1.00	\$14.38	
180	Holmes-Scholastic News 2	TITLE I INST MATERIALS & SUPPL	F	24.00	\$143.76	
190	Shipping-Renfro	TITLE I INST MATERIALS & SUPPL	F	1.00	\$14.38	
200	Laing-Let's Find Out	TITLE I INST MATERIALS & SUPPL	F	24.00	\$143.76	
210	Shipping-Renfro	TITLE I INST MATERIALS & SUPPL	F	1.00	\$14.38	
220	Moss-Scholastic News 1	TITLE I INST MATERIALS & SUPPL	F	24.00	\$143.76	
230	Shipping-Renfro	TITLE I INST MATERIALS & SUPPL	F	1.00	\$14.38	
240	Owen-Scholastic News 2	TITLE I INST MATERIALS & SUPPL	F	24.00	\$143.76	
250	Shipping-Renfro	TITLE I INST MATERIALS & SUPPL	F	1.00	\$14.38	
10E006 1250 4100 00 250000						
10E006 1250 4100 00 250000						
260	Rader-Scholastic News 1	TITLE I INST MATERIALS & SUPPL	F	24.00	\$143.76	
10E006 1250 4100 00 250000						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	LQ	QTY	LINE AMOUNT	ACCT AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									
SCHOLAST000	SCHOLASTIC	M74954843				*****CONTINUED*****						
10E006 1250 4100 00 250000						TITLE I INST MATERIALS & SUPPL						\$143.76
270		Shipping-Renfro					F	1.00				\$14.38
10E006 1250 4100 00 250000						TITLE I INST MATERIALS & SUPPL						\$14.38
280		Schantz-Scholastic News 2					F	24.00				\$143.76
10E006 1250 4100 00 250000						TITLE I INST MATERIALS & SUPPL						\$143.76
290		Shipping-Renfro					F	1.00				\$14.38
10E006 1250 4100 00 250000						TITLE I INST MATERIALS & SUPPL						\$14.38
300		Stearns-Scholastic News 2					F	24.00				\$143.76
10E006 1250 4100 00 250000						TITLE I INST MATERIALS & SUPPL						\$143.76
310		Shipping-Renfro					F	1.00				\$14.38
10E006 1250 4100 00 250000						TITLE I INST MATERIALS & SUPPL						\$14.38
320		Stirnaman-Let's Find Out					F	24.00				\$143.76
10E006 1250 4100 00 250000						TITLE I INST MATERIALS & SUPPL						\$143.76
330		Shipping-Renfro					F	1.00				\$14.38
10E006 1250 4100 00 250000						TITLE I INST MATERIALS & SUPPL						\$14.38
SCHOLAST000	SCHOLASTIC	M74992157	0092500012	08512024	AP	Webster Scholastic New I already preordered in spring with a quote.	B	04/02/2024	08/17/2024	R		\$948.84
100		Bowling-Scholastic News 1					F	24.00				\$143.76
10E006 1250 4100 00 250000						TITLE I INST MATERIALS & SUPPL						\$143.76
110		Shipping-Webster					F	1.00				\$14.38
10E006 1250 4100 00 250000						TITLE I INST MATERIALS & SUPPL						\$14.38
120		Douthit-Scholastic News 1					F	24.00				\$143.76
10E006 1250 4100 00 250000						TITLE I INST MATERIALS & SUPPL						\$143.76
130		Shipping-Webster					F	1.00				\$14.38
10E006 1250 4100 00 250000						TITLE I INST MATERIALS & SUPPL						\$14.38
140		Malo-Let's Find Out					F	24.00				\$143.76
10E006 1250 4100 00 250000						TITLE I INST MATERIALS & SUPPL						\$143.76
150		Shipping-Webster					F	1.00				\$14.38
10E006 1250 4100 00 250000						TITLE I INST MATERIALS & SUPPL						\$14.38
160		Rose-Scholastic News 2					F	24.00				\$143.76

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

SCHOLAST000 SCHOLASTIC M74992157 \*\*\*\*\*CONTINUED\*\*\*\*\*

10E006	1250	4100	00	250000							\$143.76
Shipping-Webster					TITLE I INST MATERIALS & SUPPL	F		1.00			\$14.38
10E006	1250	4100	00	250000							\$14.38
Shipping-Webster					TITLE I INST MATERIALS & SUPPL	F		1.00			\$14.38
10E006	1250	4100	00	250000							\$143.76
Shepard-Scholastic News 2					TITLE I INST MATERIALS & SUPPL	F		24.00			\$143.76
10E006	1250	4100	00	250000							\$143.76
Shipping-Webster					TITLE I INST MATERIALS & SUPPL	F		1.00			\$14.38
10E006	1250	4100	00	250000							\$14.38
Shipping-Webster					TITLE I INST MATERIALS & SUPPL	F		1.00			\$14.38
10E006	1250	4100	00	250000							\$143.76
Spurgeon-Let's Find Out					TITLE I INST MATERIALS & SUPPL	F		24.00			\$143.76
10E006	1250	4100	00	250000							\$143.76
Shipping-Webster					TITLE I INST MATERIALS & SUPPL	F		1.00			\$14.38
10E006	1250	4100	00	250000							\$143.76
Shipping-Webster					TITLE I INST MATERIALS & SUPPL	F		1.00			\$14.38
10E006	1250	4100	00	250000							\$14.38
Shipping-Webster					TITLE I INST MATERIALS & SUPPL	F		1.00			\$14.38
10E006	1250	4100	00	250000							\$143.76
Calvin-Scholastic News-2					TITLE I INST MATERIALS & SUPPL	F		24.00			\$143.76
10E006	3300	4110	00	250000							\$143.76
PARENT ENGAGEMENT MATERIALS						F		24.00			\$143.76
10E006	1250	4100	00	250000							\$14.38
Shipping-Caseyville					TITLE I INST MATERIALS & SUPPL	F		1.00			\$14.38
10E006	1250	4100	00	250000							\$14.38
Shipping-Caseyville					TITLE I INST MATERIALS & SUPPL	F		1.00			\$14.38
10E006	1250	4100	00	250000							\$143.76
Label-LFO Spanish					TITLE I INST MATERIALS & SUPPL	F		24.00			\$143.76
10E006	1250	4100	00	250000							\$143.76
Shipping-Caseyville					TITLE I INST MATERIALS & SUPPL	F		1.00			\$14.38
10E006	1250	4100	00	250000							\$14.38
Shipping-Caseyville					TITLE I INST MATERIALS & SUPPL	F		1.00			\$14.38
10E006	1250	4100	00	250000							\$143.76
Hammond-Rimar-Let's Find Out					TITLE I INST MATERIALS & SUPPL	F		24.00			\$143.76

SCHOLAST000 SCHOLASTIC M74992215 0092500007 08512024 AP Scholastic News-Caseyville I already ordered through a quote in spring. 24-25 \$1,423.26

10E006	1250	4100	00	250000							\$143.76
Beeker-Scholastic News 2					TITLE I INST MATERIALS & SUPPL	F		24.00			\$143.76
10E006	1250	4100	00	250000							\$143.76
Shipping-Caseyville					TITLE I INST MATERIALS & SUPPL	F		1.00			\$14.38
10E006	1250	4100	00	250000							\$14.38
Shipping-Caseyville					TITLE I INST MATERIALS & SUPPL	F		1.00			\$14.38
10E006	1250	4100	00	250000							\$143.76
Epperson-Let's Find Out					TITLE I INST MATERIALS & SUPPL	F		24.00			\$143.76
10E006	1250	4100	00	250000							\$143.76
Shipping-Caseyville					TITLE I INST MATERIALS & SUPPL	F		1.00			\$14.38
10E006	1250	4100	00	250000							\$14.38
Shipping-Caseyville					TITLE I INST MATERIALS & SUPPL	F		1.00			\$14.38
10E006	1250	4100	00	250000							\$143.76
Label-LFO Spanish					TITLE I INST MATERIALS & SUPPL	F		24.00			\$143.76
10E006	1250	4100	00	250000							\$143.76
Shipping-Caseyville					TITLE I INST MATERIALS & SUPPL	F		1.00			\$14.38
10E006	1250	4100	00	250000							\$14.38
Shipping-Caseyville					TITLE I INST MATERIALS & SUPPL	F		1.00			\$14.38
10E006	1250	4100	00	250000							\$143.76
Hammond-Rimar-Let's Find Out					TITLE I INST MATERIALS & SUPPL	F		24.00			\$143.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		LINE AMOUNT					ACCT AMOUNT
ACCOUNT NUMBER(S)								QTY				
SCHOLAST000	SCHOLASTIC	M74992215				*****CONTINUED*****						
10E006 1250 4100 00 250000						TITLE I INST MATERIALS & SUPPL						\$143.76
190		Munoz-Scholastic News 1					F	24.00				\$143.76
10E006 1250 4100 00 250000						TITLE I INST MATERIALS & SUPPL						\$143.76
200		Shipping- Caseyville					F	1.00				\$14.38
10E006 1250 4100 00 250000						TITLE I INST MATERIALS & SUPPL						\$14.38
210		Tienes-Scholastic News 1					F	24.00				\$143.76
10E006 1250 4100 00 250000						TITLE I INST MATERIALS & SUPPL						\$143.76
220		Shipping					F	1.00				\$14.38
10E006 1250 4100 00 250000						TITLE I INST MATERIALS & SUPPL						\$14.38
230		Wilder-Scholastic News 1					F	24.00				\$143.76
10E006 1250 4100 00 250000						TITLE I INST MATERIALS & SUPPL						\$143.76
240		Shipping-Caseyville					F	1.00				\$14.38
10E006 1250 4100 00 250000						TITLE I INST MATERIALS & SUPPL						\$14.38
250		Thompson-Scholastic News 2					F	24.00				\$143.76
10E006 1250 4100 00 250000						TITLE I INST MATERIALS & SUPPL						\$143.76
260		Shipping-Caseyville					F	1.00				\$14.38
10E006 1250 4100 00 250000						TITLE I INST MATERIALS & SUPPL						\$14.38
270		Shipping-Caseyville					F	1.00				\$14.38
10E006 1250 4100 00 250000						TITLE I INST MATERIALS & SUPPL						\$14.38
SCHOLAST000	SCHOLASTIC	M74992306	0092500008	08512024	AP	Kreitner-Scholastic News I already ordered from a quote in Spring.	B	04/02/2024	08/17/2024	R		\$1,423.26
100		Bramble-Scholastic News 1					F	24.00				\$143.76
10E006 1250 4100 00 250000						TITLE I INST MATERIALS & SUPPL						\$143.76
110		Shipping-Kreitner					F	1.00				\$14.38
10E006 1250 4100 00 250000						TITLE I INST MATERIALS & SUPPL						\$14.38
120		Clouse-Scholastic News 1					F	24.00				\$143.76
10E006 1250 4100 00 250000						TITLE I INST MATERIALS & SUPPL						\$143.76
130		Shipping-Kreitner					F	1.00				\$14.38
10E006 1250 4100 00 250000						TITLE I INST MATERIALS & SUPPL						\$14.38
140		Denbow-Let's Find Out					F	24.00				\$143.76

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

SCHOLASTIC000 SCHOLASTIC

M74992306

\*\*\*\*\*CONTINUED\*\*\*\*\*

10E006 1250 4100 00 250000

TITLE I INST MATERIALS & SUPPL

\$143.76

150

Shipping-Kreitner

TITLE I INST MATERIALS & SUPPL

\$14.38

160

Eschman-Scholastic News 1

TITLE I INST MATERIALS & SUPPL

\$143.76

170

Shipping-Kreitner

TITLE I INST MATERIALS & SUPPL

\$14.38

180

Meyer-Let's Find Out

TITLE I INST MATERIALS & SUPPL

\$143.76

190

Shipping-Kreitner

TITLE I INST MATERIALS & SUPPL

\$14.38

200

Parciak-Scholastic News 2

TITLE I INST MATERIALS & SUPPL

\$143.76

210

Shipping-Kreitner

TITLE I INST MATERIALS & SUPPL

\$14.38

220

Joe-LFO Spanish

TITLE I INST MATERIALS & SUPPL

\$143.76

230

Shipping-Kreitner

TITLE I INST MATERIALS & SUPPL

\$14.38

240

Sockoch-Scholastic News 2

TITLE I INST MATERIALS & SUPPL

\$143.76

250

Shipping-Kreitner

TITLE I INST MATERIALS & SUPPL

\$14.38

260

Trey-Scholastic News 2

TITLE I INST MATERIALS & SUPPL

\$143.76

270

Shipping-Kreitner

TITLE I INST MATERIALS & SUPPL

\$14.38

10E006 1250 4100 00 250000

SCHOLASTIC000 SCHOLASTIC

M74992330

Summit-Scholastic News 1

B 03/26/2024 08/17/2024 R

\$474.42

already preordered in spring

with a quote.

24-25

\$474.42

100

Hunter-Scholastic News 2

F 24.00

\$143.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		LINE AMOUNT					ACCT AMOUNT
ACCOUNT NUMBER(S)								QTY				
SCHOLAST000	SCHOLASTIC	M74992330		*****CONTINUED*****								
10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL			\$143.76					
110		Shipping-Summit				F		1.00				\$14.38
10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL			\$14.38					
120		Reid-Scholastic News 1				F		24.00				\$143.76
10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL			\$143.76					
130		Shipping-Summit				F		1.00				\$14.38
10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL			\$14.38					
140		Shotts-Let's Find Out				F		24.00				\$143.76
10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL			\$143.76					
150		Shipping-Summit				F		1.00				\$14.38
10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL			\$14.38					
SCHOLAST000	SCHOLASTIC	M7499236	0092500010	08512024	AP	Scholastic News-Twin Echo I already preordered in Spring with a quote.			04/02/2024	08/17/2024	R	\$948.84
								24-25				\$948.84
100		Andrews-Scholastic News 1				F		24.00				\$143.76
10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL			\$143.76					
110		Shipping-Twin Echo				F		1.00				\$14.38
10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL			\$14.38					
120		Croxell-Scholastic News 1				F		24.00				\$143.76
10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL			\$143.76					
130		Shipping-Twin Echo				F		1.00				\$14.38
10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL			\$14.38					
140		Hellrung-Scholastic News 2				F		24.00				\$143.76
10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL			\$143.76					
150		Shipping-Twin Echo				F		1.00				\$14.38
10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL			\$14.38					
160		Hoguet-Let's Find Out				F		24.00				\$143.76
10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL			\$143.76					
170		Shipping-Twin Echo				F		1.00				\$14.38
10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL			\$14.38					
180		Theis-Scholastic News 2				F		24.00				\$143.76

VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LG S	INV DATE	DUE DATE	C	NET AMOUNT
SCHOLASTIC	M7499236				TITLE I INST MATERIALS & SUPPL					\$143.76
					Shipping-Twin Echo	F	1.00			\$14.38
					TITLE I INST MATERIALS & SUPPL					\$14.38
					Valerius-Let's Find Out	F	24.00			\$143.76
					TITLE I INST MATERIALS & SUPPL					\$143.76
					Shipping-Twin Echo	F	1.00			\$14.38
					TITLE I INST MATERIALS & SUPPL					\$14.38
					Shipping-Twin Echo	F	1.00			\$14.38
					TITLE I INST MATERIALS & SUPPL					\$14.38

NUMBER OF INVOICES: 6 \$7,116.30

SCHOOL S003 SCHOOL SPECIALTY SUPPLY 208134258278 0062400284 AP Purchased on-line - Order #1849448949331 B 06/26/2024 08/17/2024 R \$3,274.10

100 Item #1468427 - Global Industries 1900 Series 5-Drawer Lateral File Cabinet 24-25 F 2.00 \$2,728.42

10E021 2330 5400 00 000000 \$1,364.21  
 10E037 2330 5400 00 240000 \$1,364.21  
 110 Shipping & Handling F 1.00 \$545.68  
 10E021 2330 5400 00 000000 \$272.84  
 10E037 2330 5400 00 240000 \$272.84

NUMBER OF INVOICES: 1 \$3,274.10

SCRUMLS000 SCRUM, LISA MILEAGE07252024 0000000000 08512024 AP TITLE I MILEAGE JULY 2024 24-25 B 07/25/2024 08/17/2024 R \$54.27

NUMBER OF INVOICES: 1 \$54.27

SHERWIN-000 SHERWIN-WILLIAMS 0665-9 0000000000 08512024 AP CHS GAMING ROOM 24-25 B 07/15/2024 08/17/2024 R \$205.39

20E008 2540 3250 10 000000 MISC PAINTING WORK \$205.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ	QTY	LINE AMOUNT			ACCT AMOUNT
ACCOUNT NUMBER(S)												
SHERWIN-000	SHERWIN-WILLIAMS	1259-9	0000000000	08512024	AP	CHS EROOM MISC PAINTING	B	07/10/2024	08/17/2024	R		\$679.83
20E008 2540 3250 10 000000						MISC PAINTING WORK	24-25					\$679.83
												\$679.83
SHERWIN-000	SHERWIN-WILLIAMS	1352-3	0000000000	08512024	AP	KREITNER MISC PAINTING	B	08/05/2024	08/17/2024	R		\$1,541.54
20E008 2540 3250 10 000000						MISC PAINTING WORK	24-25					\$1,541.54
												\$1,541.54
SHERWIN-000	SHERWIN-WILLIAMS	1357-1	0000000000	08522024	AP	MISC PAINTING EROOM	B	07/12/2024	08/19/2024	R		\$94.35
20E008 2540 3250 10 000000						MISC PAINTING WORK	24-25					\$94.35
												\$94.35
SHERWIN-000	SHERWIN-WILLIAMS	1505-6	0000000000	08512024	AP	CHS MISC PAINT	B	08/08/2024	08/17/2024	R		\$47.99
20E008 2540 3250 10 000000						MISC PAINTING WORK	24-25					\$47.99
												\$47.99
SHERWIN-000	SHERWIN-WILLIAMS	1515-4	0000000000	08512024	AP	CHS MISC PAINTING	B	07/16/2024	08/17/2024	R		\$7.89
20E008 2540 3250 10 000000						MISC PAINTING WORK	24-25					\$7.89
												\$7.89
SHERWIN-000	SHERWIN-WILLIAMS	1781-2	0000000000	08512024	AP	KREITNER MISC PAINTING	B	07/22/2024	08/17/2024	R		\$900.44
20E008 2540 3250 10 000000						MISC PAINTING WORK	24-25					\$900.44
												\$900.44
SHERWIN-000	SHERWIN-WILLIAMS	1928-9	0000000000	08512024	AP	KREITNER MISC PAINTING	B	07/25/2024	08/17/2024	R		\$134.07
20E008 2540 3250 10 000000						MISC PAINTING WORK	24-25					\$134.07
												\$134.07
SHERWIN-000	SHERWIN-WILLIAMS	2134-3	0000000000	08512024	AP	KREITNER MISC PAINTING	B	07/30/2024	08/17/2024	R		\$105.41
20E008 2540 3250 10 000000						MISC PAINTING WORK	24-25					\$105.41
												\$105.41
SHERWIN-000	SHERWIN-WILLIAMS	2185-5	0000000000	08512024	AP	KREITNER MISC PAINTING	B	07/31/2024	08/17/2024	R		\$617.23
							24-25					\$617.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LG 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											
QTY											
LINE AMOUNT											
ACCT AMOUNT											

\*\*\*\*\*CONTINUED\*\*\*\*\*

SHERWIN-000	SHERWIN-WILLIAMS	2185-5				MISC PAINTING WORK					\$617.23
SHERWIN-000	SHERWIN-WILLIAMS	2232-5				KREITNER MISC PAINTING	B	08/01/2024	08/17/2024	R	\$138.16
						MISC PAINTING WORK					\$138.16
SHERWIN-000	SHERWIN-WILLIAMS	2297-8				KREITNER MISC PAINTING	B	08/02/2024	08/17/2024	R	\$372.22
						MISC PAINTING WORK					\$372.22
SHERWIN-000	SHERWIN-WILLIAMS	2514-6				CHS MISC PAINTING	B	08/07/2024	08/17/2024	R	\$160.10
						MISC PAINTING WORK					\$160.10
SHERWIN-000	SHERWIN-WILLIAMS	2566-6				WEBSTER MISC PAINT	B	08/08/2024	08/17/2024	R	\$118.82
						MISC PAINTING WORK					\$118.82
SHERWIN-000	SHERWIN-WILLIAMS	2567-4				MISC PAINT CMS	B	08/08/2024	08/19/2024	R	\$251.08
						MISC PAINTING WORK					\$251.08
NUMBER OF INVOICES: 15											
\$5,374.52											
SHERWIN-000	SHERWIN-WILLIAMS	14965				SIGNS FOR FRESHMAN ORIENTATION	B	07/24/2024	08/17/2024	R	\$210.00
						HS INSTRUCTIONAL SUPPLIES					\$210.00
NUMBER OF INVOICES: 1											
\$210.00											
SHERWIN-000	SHERWIN-WILLIAMS	MILLEAGE07172024				MILEAGE TO ISDLAF BOARD MEETING	B	07/17/2024	08/17/2024	R	\$369.84

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
SKERTMAR000	SKERTICH, MARK	MILEAGE07172024		*****CONTINUED*****								
	10E002 2320 3320 00 000000			SUPERINTENDENT TRAVEL			24-25					\$369.84
												\$369.84
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$369.84</b>
SLOAN IM000	SLOAN IMPLEMENT	3552711	0000000000	08512024	AP	WORKSHOP INVOICE	B	06/27/2024	08/15/2024	R		\$10,479.00
	20E008 2540 3230 10 000000			BLDGS/GRDS MAINT SVC			24-25					\$10,479.00
												\$10,479.00
SLOAN IM000	SLOAN IMPLEMENT	3560928	0000000000	08512024	AP	MAINT REPAIRS	B	07/08/2024	08/15/2024	R		\$112.45
	20E008 2540 3230 10 000000			BLDGS/GRDS MAINT SVC			24-25					\$112.45
												\$112.45
SLOAN IM000	SLOAN IMPLEMENT	3567374	0000000000	08512024	AP	MAINT REPAIRS	B	07/15/2024	08/15/2024	R		\$161.57
	20E008 2540 3230 10 000000			BLDGS/GRDS MAINT SVC			24-25					\$161.57
												\$161.57
												<b>NUMBER OF INVOICES: 3</b>
												<b>\$10,753.02</b>
SOUTHWES002	SOUTHWESTERN CONFERENCE	CHS DUES 2024	0000000000	08512024	AP	SOUTHWESTERN CONF DUES 24-25	B	07/30/2024	08/15/2024	R		\$1,200.00
	10E045 1500 6400 00 000000			CHS SW CONF DUES			24-25					\$1,200.00
												\$1,200.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$1,200.00</b>
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV039522	0000000000	08512024	AP	ELEM SPEC ED TUITION JULY	B	07/22/2024	08/15/2024	R		\$4,625.04
	10E092 4220 6800 00 000000						24-25					\$4,625.04
												\$4,625.04
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$4,625.04</b>
STATE FI000	STATE FIRE MARSHAL	9691923	0000000000	08512024	AP	RENFRO BOILER CERTIFICATE	B	03/12/2024	08/15/2024	R		\$140.00
							24-25					\$140.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ S	INV DATE	DUE DATE	C	NET AMOUNT
						DISCOUNT DESCRIPTION	RY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						ADJUSTMENT DESCRIPTION					LINE AMOUNT
						QUICK KEY	IQ	QTY			ACCT AMOUNT
						ACCOUNT LEVEL DESCRIPTION					1099

STATE F1000 STATE FIRE MARSHAL 9691923 \*\*\*\*\*CONTINUED\*\*\*\*\* REP/MAINT SVC RENEWO \$140.00

NUMBER OF INVOICES: 1 \$140.00

STERICYC000	STERICYCLE	8007857698	0000000000	08512024	AP	ADMIN SHREDDING SERVICE	B	07/25/2024	08/15/2024	R	\$74.82
						Shredding District (No SP ED)		24-25			\$74.82

STERICYC000 STERICYCLE 8007857700 0000000000 08512024 AP SHREDDING SERVICES ADMIN \$49.88

10E001	2310	3112	00	000000		Shredding District (No SP ED)		24-25			\$49.88
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NUMBER OF INVOICES: 2 \$124.70

STUDIES 000 STUDIES WEEKLY, INC 505775 0082500002 08512024 AP Studies Weekly Subscriptions and Print \$10,712.81

IL3	Our Community Studies Weekly:					IL3 Our Community Studies Weekly:	F	120.00			\$1,194.00
IL4	Illinois Studies Weekly: Our State,					IL4 Illinois Studies Weekly: Our State,	F	252.00			\$2,507.40
IL5	Illinois Studies Weekly: Our Nation, Our World					IL5 Illinois Studies Weekly: Our Nation, Our World	F	224.00			\$2,228.80

10E004	1110	3141	00	000000		ELEMENTARY SOFTWARE/ LICENSES	F	392.00			\$3,508.40
10E004	1110	3141	00	000000		Elementary History Studies Weekly	F	392.00			\$3,508.40

10E004	1110	4110	00	000000		ELEMENTARY WORKBOOKS	F	1.00			\$1,274.21
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10E004	1110	4110	00	000000		ELEMENTARY WORKBOOKS	F	1.00			\$1,274.21
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NUMBER OF INVOICES: 1 \$10,712.81

STUDENT 000 STUKENT INC 23233 0000000000 08512024 AP CTE HS PERKINS 07/10/2024 08/15/2024 R \$800.00



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

SWEETWAT000	SWEETWATER	11682706	0000000000	08512024	AP	B	09/20/2023	08/15/2024	R	\$25.00
10E014	1130	3230	22	000000	HS BAND/MUSIC MAINT SRV		24-25			\$25.00
SWEETWAT000	SWEETWATER	11682997	0000000000	08512024	AP	B	09/20/2023	08/15/2024	R	\$80.00
10E014	1130	3230	22	000000	HS BAND/MUSIC MAINT SRV		24-25			\$80.00
SWEETWAT000	SWEETWATER	11683003	0000000000	08512024	AP	B	09/20/2023	08/15/2024	R	\$120.00
10E014	1130	3230	22	000000	HS BAND/MUSIC MAINT SRV		24-25			\$120.00
SWEETWAT000	SWEETWATER	11699132	0000000000	08512024	AP	B	10/06/2023	08/15/2024	R	\$225.00
10E014	1130	3230	22	000000	HS BAND/MUSIC MAINT SRV		24-25			\$225.00
SWEETWAT000	SWEETWATER	11699140	0000000000	08512024	AP	B	10/06/2023	08/15/2024	R	\$60.00
10E014	1130	3230	22	000000	HS BAND/MUSIC MAINT SRV		24-25			\$60.00
SWEETWAT000	SWEETWATER	11720503	0000000000	08512024	AP	B	10/27/2023	08/15/2024	R	\$60.00
10E014	1130	3230	22	000000	HS BAND/MUSIC MAINT SRV		24-25			\$60.00
SWEETWAT000	SWEETWATER	11720509	0000000000	08512024	AP	B	10/27/2024	08/15/2024	R	\$60.00
10E014	1130	3230	22	000000	HS BAND/MUSIC MAINT SRV		24-25			\$60.00
SWEETWAT000	SWEETWATER	11726453	0000000000	08512024	AP	B	11/02/2023	08/15/2024	R	\$80.00
10E014	1130	3230	22	000000	HS BAND/MUSIC MAINT SRV		24-25			\$80.00
SWEETWAT000	SWEETWATER	11813848	0000000000	08512024	AP	B	01/23/2024	08/15/2024	R	\$120.00
10E014	1130	3230	22	000000	HS BAND/MUSIC MAINT SRV		24-25			\$120.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ	QTY				LINE AMOUNT
												ACCT AMOUNT
SWEETWAT000	SWEETWATER	11813848				*****CONTINUED*****						
10E014 1130 3230 22 000000						HS BAND/MUSIC MAINT SRV						\$120.00
SWEETWAT000	SWEETWATER	11813870	0000000000	08512024	AP	CHS BAND REPAIR	B	01/23/2024	08/15/2024	R		\$120.00
10E014 1130 3230 22 000000						HS BAND/MUSIC MAINT SRV	24-25					\$120.00
SWEETWAT000	SWEETWATER	11813873	0000000000	08512024	AP	CHS BAND REPAIR	B	01/23/2024	08/15/2024	R		\$120.00
10E014 1130 3230 22 000000						HS BAND/MUSIC MAINT SRV	24-25					\$120.00
SWEETWAT000	SWEETWATER	11813888	0000000000	08512024	AP	CHS BAND REPAIR	B	01/23/2024	08/15/2024	R		\$120.00
10E014 1130 3230 22 000000						HS BAND/MUSIC MAINT SRV	24-25					\$120.00
SWEETWAT000	SWEETWATER	11813898	0000000000	08512024	AP	CHS BAND REPAIR	B	01/23/2024	08/15/2024	R		\$120.00
10E014 1130 3230 22 000000						HS BAND/MUSIC MAINT SRV	24-25					\$120.00
<b>NUMBER OF INVOICES: 15</b>												<b>\$1,450.00</b>
TECH ELE000	TECH ELECTRONICS INC	N0000296176	0000000000	08512024	AP	MARYVILLE PREV INSP	B	08/02/2024	08/15/2024	R		\$1,398.00
90E002 2535 3230 10 000000						H/L/S DISTRICT WIDE MONITORING	24-25					\$1,398.00
TECH ELE000	TECH ELECTRONICS INC	N000293942	0000000000	08512024	AP	CASEYVILLE FIRE ALARM	B	07/22/2024	08/15/2024	R		\$900.00
90E002 2535 3230 10 000000						H/L/S DISTRICT WIDE MONITORING	24-25					\$900.00
TECH ELE000	TECH ELECTRONICS INC	N000294400	0000000000	08512024	AP	HH WORK ON FIRE ALARMS	B	07/24/2024	08/15/2024	R		\$1,898.25
90E002 2535 3230 10 000000						H/L/S DISTRICT WIDE MONITORING	24-25					\$1,898.25

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

TECH ELE000	TECH ELECTRONICS INC	N000295184			0000000000	08512024	AP	MARVILLE FIRE MONITORING	B	07/30/2024	08/15/2024	R	\$210.00	\$210.00
TECH ELE000	TECH ELECTRONICS INC	N000295185			0000000000	08512024	AP	RENRO FIRE ALARM	B	07/30/2024	08/15/2024	R	\$210.00	\$210.00
TECH ELE000	TECH ELECTRONICS INC	N000295195			0000000000	08512024	AP	KREITNER FIRE MONITORING	B	07/30/2024	08/15/2024	R	\$210.00	\$210.00
TECH ELE000	TECH ELECTRONICS INC	N000295196			0000000000	08512024	AP	DIS FIRE MONITORING	B	07/30/2024	08/15/2024	R	\$210.00	\$210.00
TECH ELE000	TECH ELECTRONICS INC	N000295648			0000000000	08512024	AP	CHS STATE ELEVATOR TESTING	B	07/31/2024	08/15/2024	R	\$961.00	\$961.00
TECH ELE000	TECH ELECTRONICS INC	N000295649			0000000000	08512024	AP	CASEVILLE WORK ON FIRE ALARM	B	07/31/2024	08/15/2024	R	\$609.00	\$609.00
TECH ELE000	TECH ELECTRONICS INC	N000296119			0000000000	08512024	AP	FIRE ALARM FOR CMS	B	08/02/2024	08/15/2024	R	\$1,207.50	\$1,207.50
TECH ELE000	TECH ELECTRONICS INC	N000296139			0000000000	08512024	AP	TE PREV INSP	B	08/02/2024	08/15/2024	R	\$997.80	\$997.80
90E002	2535	3230	10	000000				H/L/S DISTRICT WIDE MONITORING					\$997.80	\$997.80
90E002	2535	3230	10	000000				H/L/S DISTRICT WIDE MONITORING					\$1,207.50	\$1,207.50
90E002	2535	3230	10	000000				H/L/S DISTRICT WIDE MONITORING					\$609.00	\$609.00
90E002	2535	3230	10	000000				H/L/S DISTRICT WIDE MONITORING					\$961.00	\$961.00
90E002	2535	3230	10	000000				H/L/S DISTRICT WIDE MONITORING					\$210.00	\$210.00
90E002	2535	3230	10	000000				H/L/S DISTRICT WIDE MONITORING					\$210.00	\$210.00
90E002	2535	3230	10	000000				H/L/S DISTRICT WIDE MONITORING					\$210.00	\$210.00
90E002	2535	3230	10	000000				H/L/S DISTRICT WIDE MONITORING					\$210.00	\$210.00
90E002	2535	3230	10	000000				H/L/S DISTRICT WIDE MONITORING					\$210.00	\$210.00

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	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LINE AMOUNT					
ACCOUNT NUMBER(S)							ACCT AMOUNT					
TECH ELE000	TECH ELECTRONICS INC	N000296140	0000000000	08512024	AP	DIS PREV INSP	B	08/02/2024	08/15/2024	R		\$1,277.50
							24-25					\$1,277.50
90E002	2535 3230 10 000000					H/L/S DISTRICT WIDE MONITORING						\$1,277.50
TECH ELE000	TECH ELECTRONICS INC	N000296159	0000000000	08512024	AP	JEFFERSON PREV INSP	B	08/02/2024	08/15/2024	R		\$625.00
							24-25					\$625.00
90E002	2535 3230 10 000000					H/L/S DISTRICT WIDE MONITORING						\$625.00
TECH ELE000	TECH ELECTRONICS INC	N000296160	0000000000	08512024	AP	PREV INSP JEFFERSON	B	08/02/2024	08/15/2024	R		\$591.00
							24-25					\$591.00
90E002	2535 3230 10 000000					H/L/S DISTRICT WIDE MONITORING						\$591.00
TECH ELE000	TECH ELECTRONICS INC	N000296177	0000000000	08512024	AP	PREVENTATIVE INSP SUMMIT	B	08/02/2024	08/15/2024	R		\$707.50
							24-25					\$707.50
90E002	2535 3230 10 000000					H/L/S DISTRICT WIDE MONITORING						\$707.50
TECH ELE000	TECH ELECTRONICS INC	N000296203	0000000000	08512024	AP	HH PREVENTATIVE INSP	B	08/02/2024	08/15/2024	R		\$721.00
							24-25					\$721.00
90E002	2535 3230 10 000000					H/L/S DISTRICT WIDE MONITORING						\$721.00
TECH ELE000	TECH ELECTRONICS INC	N000296229	0000000000	08512024	AP	CASEYVILLE INSPECTION	B	08/02/2024	08/15/2024	R		\$1,048.70
							24-25					\$1,048.70
90E002	2535 3230 10 000000					H/L/S DISTRICT WIDE MONITORING						\$1,048.70
TECH ELE000	TECH ELECTRONICS INC	N000296246	0000000000	08512024	AP	KREITNER PREVENTATIVE INSP	B	08/02/2024	08/15/2024	R		\$1,040.20
							24-25					\$1,040.20
90E002	2535 3230 10 000000					H/L/S DISTRICT WIDE MONITORING						\$1,040.20
TECH ELE000	TECH ELECTRONICS INC	N000296267	0000000000	08512024	AP	CHS PREVENTIVE INSPECTION AGREEMENT	B	08/02/2024	08/15/2024	R		\$3,336.70
							24-25					\$3,336.70
90E002	2535 3230 10 000000					H/L/S DISTRICT WIDE MONITORING						\$3,336.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LG	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												
ACCOUNT LEVEL DESCRIPTION												
QUICK KEY												
ACCOUNT LEVEL DESCRIPTION												
1099												
ACCT AMOUNT												

TECH ELE000 TECH ELECTRONICS INC N000296268 0000000000 08512024 AP WEBSTER PREVENTIVE MAINT B 08/02/2024 08/15/2024 R \$2,703.20 \$2,703.20 \$2,703.20

90E002 2535 3230 10 000000 H/I/S DISTRICT WIDE MONITORING 24-25 \$2,703.20 \$2,703.20

THOMSON 002 THOMSON REUTERS-WEST 850430890 0000000000 08512024 AP SUBSCRIPTION FOR CLEAR BATCH SERVICES B 07/01/2024 08/15/2024 R \$1,255.04 \$1,255.04

THOMSON 002 THOMSON REUTERS-WEST 850606444 0000000000 08512024 AP CLEAR BATCH SERVICE AUGUST 2024 B 08/01/2024 08/15/2024 R \$1,317.79 \$1,317.79

10E002 2641 3330 00 000000 STUDENT SERVICES - SKYWARD 24-25 \$1,317.79 \$1,317.79

THORNAL1000 THORNSBERRY, ALLISON REIMBURSE08012024 0000000000 08512024 AP NASN CONFERENCE EXPENSES B 08/01/2024 08/15/2024 R \$1,250.01 \$1,250.01

10E021 2210 3320 00 000000 NUMBER OF INVOICES: 2 \$1,250.01 \$1,250.01

THYSSENK000 THYSSENKRUPP ELEVATOR CORPORATION 5002487126 0000000000 08512024 AP DIS ELEVATOR SERVICE B 06/07/2024 08/15/2024 R \$613.00 \$613.00

20E008 2540 3230 33 000000 REPAIRS/MAINT DORRIS 24-25 \$613.00 \$613.00

THYSSENK000 THYSSENKRUPP ELEVATOR CORPORATION 6000737543 0000000000 08512024 AP CHS ELEVATOR B 07/26/2024 08/15/2024 R \$8,594.60 \$8,594.60

20E008 2540 3230 22 000000 CHS REPAIR/MAINT 24-25 \$8,594.60 \$8,594.60

THYSSENK000 THYSSENKRUPP ELEVATOR CORPORATION 6000740041 0000000000 08512024 AP CHS ELEVATOR WORK B 08/07/2024 08/15/2024 R \$1,528.70 \$1,528.70



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

UNITED R000 UNITED REFRIGERATION INC	97299282-00	0000000000	08512024	AP	RETURN CHS MAINT SUPPLIES	B	07/10/2024	08/19/2024	R	\$-400.83
20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	24-25				\$-400.83
UNITED R000 UNITED REFRIGERATION INC	97310464-00	0000000000	08512024	AP	CHS MAINT SUPPLIES	B	07/10/2024	08/19/2024	R	\$6.25
20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	24-25				\$6.25
UNITED R000 UNITED REFRIGERATION INC	97320029-00	0000000000	08512024	AP	CHS MAINT SUPPLIES	B	07/10/2024	08/19/2024	R	\$44.48
20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	24-25				\$44.48
UNITED R000 UNITED REFRIGERATION INC	97420613-00	0000000000	08512024	AP	ADMIN MAINT SUPPLIES	B	07/15/2024	08/19/2024	R	\$77.33
20E008 2540 4100 01 000000					MAINT SUPPLIES ADMIN BLDG	24-25				\$77.33
UNITED R000 UNITED REFRIGERATION INC	97421052-00	0000000000	08512024	AP	CHS MAINT SUPPLIES	B	07/24/2024	08/19/2024	R	\$2,455.88
20E008 2540 4100 22 000000					CHS MAINT SUPPLIES	24-25				\$2,455.88
UNITED R000 UNITED REFRIGERATION INC	97460059-00	0000000000	08512024	AP	DIS MAINT SUPPLIES	B	07/17/2024	08/19/2024	R	\$160.87
20E008 2540 4100 33 000000					MAINT SUPPLIES CIS	24-25				\$160.87
UNITED R000 UNITED REFRIGERATION INC	97511334-00	0000000000	08512024	AP	DIS MAINT SUPPLIES	B	07/18/2024	08/19/2024	R	\$75.47
20E008 2540 4100 33 000000					MAINT SUPPLIES CIS	24-25				\$75.47
UNITED R000 UNITED REFRIGERATION INC	97547859-00	0000000000	08512024	AP	WEBSTER MAINT SUPPLIES	B	07/22/2024	08/19/2024	R	\$52.94
20E008 2540 4100 31 000000					MAINT SUPPLIES WEBSTER	24-25				\$52.94
UNITED R000 UNITED REFRIGERATION INC	97550299-00	0000000000	08512024	AP	CHS MAINT SUPPLIES	B	07/22/2024	08/19/2024	R	\$36.46
20E008 2540 4100 33 000000					CHS MAINT SUPPLIES	24-25				\$36.46



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

UNITED R000	UNITED REFRIGERATION INC	97798960-00		0000000000	08512024 AP	B	08/01/2024	08/19/2024	R	\$56.86
20E008	2540 4100 22 000000				CHS MAINT SUPPLIES					\$56.86
UNITED R000	UNITED REFRIGERATION INC	97841486-00		0000000000	08512024 AP	B	08/05/2024	08/19/2024	R	\$644.33
20E008	2540 4100 27 000000				MAINT SUPPLIES CMS					\$644.33
UNITED R000	UNITED REFRIGERATION INC	97854597-00		0000000000	08512024 AP	B	08/05/2024	08/19/2024	R	\$25.30
20E008	2540 4100 27 000000				MAINT SUPPLIES CMS					\$25.30
UNITED R000	UNITED REFRIGERATION INC	97854615-00		0000000000	08512024 AP	B	08/05/2024	08/19/2024	R	\$25.30
20E008	2540 4110 22 000000				HS ATHLETIC MAINT SUPPLIES					\$25.30
UNITED R000	UNITED REFRIGERATION INC	97864876-00		0000000000	08512024 AP	B	08/06/2024	08/19/2024	R	\$165.55
20E008	2540 4100 27 000000				MAINT SUPPLIES CMS					\$165.55
UNITED R000	UNITED REFRIGERATION INC	97873472-00		0000000000	08512024 AP	B	08/06/2024	08/19/2024	R	\$78.77
20E007	2540 4100 33 000000				CUSTODIAL SUPPLIES DORRIS					\$78.77
UNITED R000	UNITED REFRIGERATION INC	97895547-00		0000000000	08512024 AP	B	08/07/2024	08/19/2024	R	\$160.11
20E008	2540 4100 22 000000				CHS MAINT SUPPLIES					\$160.11
UNITED R000	UNITED REFRIGERATION INC	97897102-00		0000000000	08512024 AP	B	08/07/2024	08/19/2024	R	\$24.27
20E008	2540 4100 27 000000				MAINT SUPPLIES CMS					\$24.27
UNITED R000	UNITED REFRIGERATION INC	97913175-00		0000000000	08512024 AP	B	08/07/2024	08/19/2024	R	\$93.11
20E008	2540 4100 27 000000				MAINT SUPPLIES CMS					\$93.11

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	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		LINE AMOUNT						
ACCOUNT NUMBER(S)							ACCT AMOUNT						
UNITED R000	UNITED REFRIGERATION INC	97913175-00		*****CONTINUED*****									
20E008 2540 4100 27 000000				MAINT SUPPLIES CMS								\$93.11	
UNITED R000	UNITED REFRIGERATION INC	97922687-00	0000000000	08512024 AP		WEBSTER RETURNS	B	08/08/2024	08/19/2024	R		\$-1,431.90	
20E008 2540 4100 31 000000				MAINT SUPPLIES WEBSTER			24-25					\$-1,431.90	
												\$-1,431.90	
												<b>NUMBER OF INVOICES: 29</b>	<b>\$4,945.15</b>
VERNIKAT000	VERNING, KATHY	REIMBURSE07222024	0000000000	08512024 AP		POSTER FOR KICKSTART	B	07/22/2024	08/19/2024	R		\$15.99	
10E002 2641 4110 00 000000				STUDENT SERV - REGISTRATION			24-25					\$15.99	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$15.99</b>
VILLAGE 000	VILLAGE LOCKSMITH	S8107	0000000000	08512024 AP		CASEYVILLE KEYS	B	07/23/2024	08/19/2024	R		\$15.00	
20E007 2540 4100 21 000000				CUSTODIAL SUPPLIES CASEYVILLE			24-25					\$15.00	
												\$15.00	
VILLAGE 000	VILLAGE LOCKSMITH	S8178	0000000000	08512024 AP		TE KEYS	B	08/01/2024	08/19/2024	R		\$21.00	
20E007 2540 4100 30 000000				CUSTODIAL SUPPLIES TWIN ECHO			24-25					\$21.00	
												\$21.00	
												<b>NUMBER OF INVOICES: 2</b>	<b>\$36.00</b>
VILLAGE 001	VILLAGE OF CASEYVILLE	OVERPAYMENT	0000000000	08522024 AP		WEBSTER MAINT REPAIR	B	08/19/2024	08/19/2024	R		\$359,598.49	
10R000 1190 0000 00 000000				TAX LEVY OVERPAY-VIL OF CASEYV			24-25					\$359,598.49	
												\$359,598.49	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$359,598.49</b>
VIRCO 001	VIRCO	92051604	0072400044	08512024 AP		Furniture For Caseyville School Student Desks, Chairs, Tables, Teacher Desk	B	06/14/2024	08/19/2024	R		\$61,726.44	

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

VIRCO	001	VIRCO	92051604	*****CONTINUED*****	ORDERED FROM REP	24-25	\$61,726.44			\$61,726.44
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VIRCO	001	VIRCO	92054782	0072400044 08512024 AP	Furniture For Caseyville	B	07/15/2024	08/19/2024	R	\$62,467.27
					School Student Desks, Chairs, Tables, Teacher Desk ORDERED FROM REP	24-25	\$62,467.27			\$62,467.27
					PARTIAL SHIPMENT OF FURNITURE FOR CASEVILLE	24-25	\$62,467.27			\$62,467.27

VIRCO	001	VIRCO	92054782	0072400044 08512024 AP	Furniture For Caseyville	B	07/15/2024	08/19/2024	R	\$62,467.27
					School Student Desks, Chairs, Tables, Teacher Desk ORDERED FROM REP	24-25	\$62,467.27			\$62,467.27

VIRCO	001	VIRCO	92054782	0072400044 08512024 AP	Furniture For Caseyville	B	07/15/2024	08/19/2024	R	\$62,467.27
					School Student Desks, Chairs, Tables, Teacher Desk ORDERED FROM REP	24-25	\$62,467.27			\$62,467.27

VIRCO	001	VIRCO	92054782	0072400044 08512024 AP	Furniture For Caseyville	B	07/15/2024	08/19/2024	R	\$62,467.27
					School Student Desks, Chairs, Tables, Teacher Desk ORDERED FROM REP	24-25	\$62,467.27			\$62,467.27

VIRCO	001	VIRCO	92054782	0072400044 08512024 AP	Furniture For Caseyville	B	07/15/2024	08/19/2024	R	\$62,467.27
					School Student Desks, Chairs, Tables, Teacher Desk ORDERED FROM REP	24-25	\$62,467.27			\$62,467.27

VIRCO	001	VIRCO	92054782	0072400044 08512024 AP	Furniture For Caseyville	B	07/15/2024	08/19/2024	R	\$62,467.27
					School Student Desks, Chairs, Tables, Teacher Desk ORDERED FROM REP	24-25	\$62,467.27			\$62,467.27

VIRCO	001	VIRCO	92054782	0072400044 08512024 AP	Furniture For Caseyville	B	07/15/2024	08/19/2024	R	\$62,467.27
					School Student Desks, Chairs, Tables, Teacher Desk ORDERED FROM REP	24-25	\$62,467.27			\$62,467.27

VIRCO	001	VIRCO	92054782	0072400044 08512024 AP	Furniture For Caseyville	B	07/15/2024	08/19/2024	R	\$62,467.27
					School Student Desks, Chairs, Tables, Teacher Desk ORDERED FROM REP	24-25	\$62,467.27			\$62,467.27

VIRCO	001	VIRCO	92054782	0072400044 08512024 AP	Furniture For Caseyville	B	07/15/2024	08/19/2024	R	\$62,467.27
					School Student Desks, Chairs, Tables, Teacher Desk ORDERED FROM REP	24-25	\$62,467.27			\$62,467.27

VIRCO	001	VIRCO	92054782	0072400044 08512024 AP	Furniture For Caseyville	B	07/15/2024	08/19/2024	R	\$62,467.27
					School Student Desks, Chairs, Tables, Teacher Desk ORDERED FROM REP	24-25	\$62,467.27			\$62,467.27

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	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		LINE AMOUNT					ACCT AMOUNT
ACCOUNT NUMBER(S)								QTY				
VOYAGER 000	VOYAGER SOPRIS LEARNING	8045351				*****CONTINUED*****						
10E021 1220 4100 00 250000						IDEA FLO THRU-SUPPLIES						\$3,260.00
150		368921 - LANGUAGE! Live Level 2 Student					F	70.00				\$5,705.00
		Book 2 w/License										
10E021 1220 4100 00 250000						IDEA FLO THRU-SUPPLIES						\$5,705.00
160		379559 - Reading Rangers Student					F	175.00				\$3,325.00
		License Full Year (50+ Students)										
10E021 1220 4100 00 250000						IDEA FLO THRU-SUPPLIES						\$3,325.00
170		Shipping & Handling					F	1.00				\$1,590.95
10E021 1220 4100 00 250000						IDEA FLO THRU-SUPPLIES						\$1,590.95
VOYAGER 000	VOYAGER SOPRIS LEARNING	8045352	0062500019	08512024	AP	Read Well - CustomerService@voyagersopris.com	B	07/30/2024	08/19/2024	R		\$4,874.10
100		150754 - Read Well K Magazines, Units 1-20 (set of 6)					F	1.00				\$166.00
						IDEA FLO THRU-SUPPLIES						\$166.00
10E021 1220 4100 00 250000		132898 - Read Well 1 Decoding Book 2, Units 10-23 (set of 6)					F	1.00				\$20.00
						IDEA FLO THRU-SUPPLIES						\$20.00
10E021 1220 4100 00 250000		375890 - Read Well 1 Decoding Book 3, Units 24-29 (set of 6)					F	1.00				\$20.00
						IDEA FLO THRU-SUPPLIES						\$20.00
10E021 1220 4100 00 250000		132919 - Read Well 1 Decoding Book 4, Units 30-38 (set of 6)					F	1.00				\$20.00
						IDEA FLO THRU-SUPPLIES						\$20.00
10E021 1220 4100 00 250000		132847 - Read Well 1 My Activity Book, Units 1-9 (set of 6)					F	6.00				\$510.00
						IDEA FLO THRU-SUPPLIES						\$510.00
10E021 1220 4100 00 250000		132855 - Read Well 1 My Activity Book, Units 10-23 (set of 6)					F	13.00				\$1,222.00
						IDEA FLO THRU-SUPPLIES						\$1,222.00
10E021 1220 4100 00 250000		375881 - Read Well 1 My Activity Book, Units 24-29 (set of 6) v2					F	10.00				\$790.00



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	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		LINE AMOUNT					ACCT AMOUNT
ACCOUNT NUMBER(S)												
WATTS C0001	WATTS COPY SYSTEMS, INC	1336451	0000000000	08512024	AP	STAPLES FOR CMS	B		08/12/2024	08/19/2024	R	\$114.00
							24-25					\$114.00
10E001	2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le						\$114.00
NUMBER OF INVOICES: 5												\$1,377.43
WILLIAM 000	WILLIAM BEDELL ACHIEVEMENT & RESOU	STMT JULY 24	0000000000	08512024	AP	JULY TUITION HS 8253.03/ELEM 19364.61	B		07/31/2024	08/19/2024	R	\$27,617.64
							24-25					\$27,617.64
10E012	4220 6809 00 000000					TUITION WILLIAM BEDELL						\$27,617.64
NUMBER OF INVOICES: 2												\$47,967.48
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	65214-1	0212500002	08512024	AP	Supplies	B		07/25/2024	08/19/2024	R	\$619.35
							24-25					\$619.35
100		Laminating rolls					F	2.00				\$291.98
10E004	1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$291.98
110		Envelopes					F	2.00				\$54.18
10E004	1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$54.18
120		Manilla Envelopes					F	4.00				\$103.96
10E004	1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$103.96
130		Manilla Envelopes					F	2.00				\$67.78
10E004	1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$67.78
140		folder					F	4.00				\$75.56
10E004	1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$75.56
150		cardstock					F	1.00				\$25.89
10E004	1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$25.89

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

WILLIAMS000 WILLIAMS OFFICE PRODUCTS 65243-1 0062500053 08512024 AP Purchased on-line B 07/30/2024 08/19/2024 R \$137.13

100 BRT-TZE2312PK - Tze Standard Labels 1.00 \$29.39

10E021 2330 4100 00 250000 IDEA FLO THRU-ADMIN SUPPLIES \$29.39

110 SMD-12743 - Colored File Folders, Letter, Red, 100/box 1.00 \$33.99

10E021 2330 4100 00 250000 IDEA FLO THRU-ADMIN SUPPLIES \$33.99

120 PAP-3920158 - Eraser Mate Ballpoint Pen, Red, Dozen 1.00 \$14.04

10E021 2330 4100 00 250000 IDEA FLO THRU-ADMIN SUPPLIES \$14.04

130 FXK-4152X3 - Extra Capacity File Folders w/box Bottom, 3", Letter, Green, 25/box 1.00 \$54.99

10E021 2330 4100 00 250000 IDEA FLO THRU-ADMIN SUPPLIES \$54.99

150 UNV-10200 - Binder Clips, Small, 12/box 4.00 \$27.76

10E021 2330 4100 00 250000 IDEA FLO THRU-ADMIN SUPPLIES \$27.76

160 UNV-10199 - Binder Clips, Mini, 12/box 4.00 \$11.96

10E021 2330 4100 00 250000 IDEA FLO THRU-ADMIN SUPPLIES \$11.96

WILLIAMS000 WILLIAMS OFFICE PRODUCTS 65270-1 0062500054 08512024 AP Purchased on-line B 07/30/2024 08/19/2024 R \$279.23

100 BOS-B8EVALUE - B8 Impulse 45 Electric Stapler 1.00 \$87.99

10E021 2130 4100 00 250000 IDEA FLO THRU-OT/PT/PE SUPPLY \$87.99

120 AVE-05729 - Dispenser Pack Hole Reinforcements, 200/pack 1.00 \$2.85

10E021 2130 4100 00 250000 IDEA FLO THRU-OT/PT/PE SUPPLY \$2.85

130 UNV-43118 - Economy Full Strip Stapler 1.00 \$8.79

10E021 2130 4100 00 250000 IDEA FLO THRU-OT/PT/PE SUPPLY \$8.79

140 UNV-15001 - Desktop Tape Dispenser 2.00 \$10.38

10E021 2130 4100 00 250000 IDEA FLO THRU-OT/PT/PE SUPPLY \$10.38

150 UNV-79000 - Standard Staples, 5,000/box 4.00 \$3.96

10E021 2130 4100 00 250000 IDEA FLO THRU-OT/PT/PE SUPPLY \$3.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		ACCT AMOUNT							
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	65270-1		*****CONTINUED*****								
160		UNV-10210 - Binder Clips, Medium, 12/box					F	2.00				\$3.58
10E021 2130 4100 00 250000				IDEA FLO THRU-OT/PT/PE SUPPLY								\$3.58
170		MMM-65418CP - Original Pads Canary, 3"x3", 18 Pads/pack					F	1.00				\$27.89
10E021 2130 4100 00 250000				IDEA FLO THRU-OT/PT/PE SUPPLY								\$27.89
180		HOD-12502 - Recycled Desk Pad Calendar, Academic, 22x17					F	2.00				\$33.98
10E021 2130 4100 00 250000				IDEA FLO THRU-OT/PT/PE SUPPLY								\$33.98
190		UNV-12113 - Top Tab File Folders, Manila, 100/box					F	3.00				\$56.67
10E021 2130 4100 00 250000				IDEA FLO THRU-OT/PT/PE SUPPLY								\$56.67
200		UNV-92010 - Stainless Steel Office Scissors					F	3.00				\$19.77
10E021 2130 4100 00 250000				IDEA FLO THRU-OT/PT/PE SUPPLY								\$19.77
210		UNV-08861 - Desk Highlighters, Yellow, Dozen					F	2.00				\$18.98
10E021 2130 4100 00 250000				IDEA FLO THRU-OT/PT/PE SUPPLY								\$18.98
220		UNV-08860 - Desk Highlighters, Asst., 5/set					F	1.00				\$4.39
10E021 2130 4100 00 250000				IDEA FLO THRU-OT/PT/PE SUPPLY								\$4.39
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	65283-1	0062500053	08512024	AP	Purchased on-line	B	07/31/2024	08/19/2024	R		\$22.98
140		UNV-83410 - Invisible Tape, 1" Core, 6/Pack					F	2.00				\$22.98
10E021 2330 4100 00 250000				IDEA FLO THRU-ADMIN SUPPLIES								\$22.98
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	65301-1	0182500002	08512024	AP	Labels	B	08/02/2024	08/19/2024	R		\$82.72
100		DYM-30327 LABEL, FILEFLDR, 260/BX, WH					F	3.00				\$47.16
10E004 1110 4100 25 000000				KREITNER TEACHER SUPPLIES								\$47.16
110		DYM-30251 LABEL, ADRSS, 260/BX, WH					F	2.00				\$35.56

08/19/24

VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LG S	INV DATE	DUE DATE	C	NET AMOUNT				
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FX	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LG	QTY	LINE AMOUNT	ACCT AMOUNT

WILLIAMS000	WILLIAMS OFFICE PRODUCTS	65301-1	*****CONTINUED*****		KREITNER TEACHER SUPPLIES					\$35.56				
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	65320-1	0062500054 08512024 AP	B	Purchased on-line		08/05/2024	08/19/2024	R	\$51.27				
110	UNV-1415 - Hanging File Folders,			F			24-25			\$51.27		3.00		
	Letter, Green, 25/box									\$51.27				
10E021 2130 4100 00 250000					IDEA FLO THRU-OT/PT/PE SUPPLY					\$51.27				
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	65429-1	1002500007 08512024 AP	B	FILE FOLDERS - LAURA KRUMM		07/30/2024	08/19/2024	R	\$113.34				
100	UNV-12113 Top Tab File Folders, 1/3-Cut			F			24-25			\$113.34		6.00		
	Tabs: Assorted, Letter Size, 0.75"									\$113.34				
	Expansion, Manila, 100/Box				A/P CLERK & INS CLERK SUPPLIES					\$113.34				
10E002 2523 4100 00 000000														

WTR TECH001	WTR TECHNOLOGIES	2805	0000000000 08522024 AP	B	TECH SUPPLIES		07/30/2024	08/19/2024	R	\$1,163.00				
100							24-25			\$1,163.00				
										\$1,163.00				
10E093 2660 4110 00 000000										\$998.00		1.00		
										\$998.00				
10E093 2660 4100 00 000000										\$165.00		1.00		
										\$165.00				

NUMBER OF INVOICES: 7											\$1,306.02			
WPS	000 WPS	mps491431	0062500060 08512024 AP	B	Psychologist testing materials		07/30/2024	08/19/2024	R	\$179.30				
100							24-25			\$179.30				
										\$179.30				
10B021 2140 4100 00 250000										\$163.00				
										\$163.00				
110										\$163.00				
										\$163.00				

NUMBER OF INVOICES: 1											\$1,163.00			
WPS	000 WPS	mps491431	0062500060 08512024 AP	B	Psychologist testing materials		07/30/2024	08/19/2024	R	\$179.30				
100							24-25			\$179.30				
										\$179.30				
10B021 2140 4100 00 250000										\$163.00				
										\$163.00				
110										\$163.00				
										\$163.00				

NUMBER OF INVOICES: 1											\$1,163.00			
WPS	000 WPS	mps491431	0062500060 08512024 AP	B	Psychologist testing materials		07/30/2024	08/19/2024	R	\$179.30				
100							24-25			\$179.30				
										\$179.30				
10B021 2140 4100 00 250000										\$163.00				
										\$163.00				
110										\$163.00				
										\$163.00				

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	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		LINE AMOUNT					
ACCOUNT NUMBER(S)							ACCT AMOUNT					
WRIGHROB00	WRIGHT, ROBERT	REIMBURSE07282024		*****CONTINUED*****		SCHOOLS CONF						
10E003 2410 3320 22 000000				HS PRIN OFF TRAVEL (6*300)		24-25	\$120.30					\$120.30
						NUMBER OF INVOICES: 1	\$120.30					
XEROX C0002	XEROX CORPORATION	07042024	0000000000	08512024 AP		MONTHLY LEASE PAYMENTS			B 08/19/2024	08/19/2024 R		\$1,512.82
30E001 5000 5040 00 000000				COPIER LEASE		24-25	\$1,512.82					\$1,512.82
						NUMBER OF INVOICES: 1	\$1,512.82					
				TOTAL NUMBER OF BATCH INVOICES:		195	\$1,053,412.16					
						195 COMPUTER CHECK INVOICES	\$1,053,412.16					
				TOTAL INVOICES:		195	\$1,053,412.16					
				BANK TOTALS: BANK		BANK ACCOUNT #	INVOICE AMOUNT					NET AMOUNT
				AP		**A000 1010 0000 00 000000	\$1,053,412.16					\$1,053,412.16

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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



8. Monthly Financial Statements for July 2024

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**BOARD AGENDA**  
**August 19, 2024**

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

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

**DATE: August 19, 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 July 2024, be approved and attached to these minutes as Exhibit E-8.”

ss

Attachments

## Collinsville Community Unit District #10

### Fund Balance Report

**July 31, 2024**

<u>Fund</u>	<u>Description</u>	<u>Month to Date</u>		<u>Year to Date</u>		<u>Fund Balance</u>		
		<u>Expense</u>	<u>Income</u>	<u>Expense</u>	<u>Income</u>	<u>YTD Change</u>	<u>Start of Year</u>	<u>Current</u>
10	Education Fund	\$ 5,816,073.94	\$ 11,910,594.14	\$ 5,816,073.94	\$ 11,910,594.14	\$ 6,094,520.20	\$ 25,379,472.31	\$ 31,473,992.51
20	Oper, Build, & Maint Fund	539,810.48	2,056,130.15	539,810.48	2,056,130.15	1,516,319.67	7,966,450.62	9,482,770.29
30	Debt Service Fund	158,861.26	755,200.19	158,861.26	755,200.19	596,338.93	608,566.95	1,204,905.88
40	Transportation Fund	78,330.51	707,347.60	78,330.51	707,347.60	629,017.09	2,314,945.88	2,943,962.97
50	I.M.R.F./Soc. Sec. Fund	146,786.87	854,129.87	146,786.87	854,129.87	707,343.00	2,886,439.27	3,593,782.27
60	Capital Projects	1,042,139.21	397,867.55	1,042,139.21	397,867.55	(644,271.66)	9,353,224.92	8,708,953.26
70	Working Cash Fund	-	213,045.38	-	213,045.38	213,045.38	10,380,661.91	10,593,707.29
80	Tort Fund	533,235.27	1,381,212.75	533,235.27	1,381,212.75	847,977.48	1,667,190.35	2,515,167.83
90	Fire Prevention and Safety Fund	40,001.50	179,078.88	40,001.50	179,078.88	139,077.38	1,152,968.72	1,292,046.10
		<b>\$ 8,355,239.04</b>	<b>\$ 18,454,606.51</b>	<b>\$ 8,355,239.04</b>	<b>\$ 18,454,606.51</b>	<b>\$ 10,099,367.47</b>	<b>\$ 61,709,920.93</b>	<b>\$ 71,809,288.40</b>

FDTLOC FUNC OBJ SJ				Account Level	July 2024-25	July 2024-25	July 2024-25	Ending	
				Description	Beginning Balance	Debits	Credits	Balance	
10A000	1010	0000	00	000000	EDUC FD CASH - BUSEY	390,537.15	9,405,948.23	6,954,937.34	2,841,548.04
10A000	1010	0000	01	000000	ACTIVITY (TRUST & AGENCY) CASH	0.00	0.00	0.00	0.00
10A000	1010	0001	00	000000	ACTIVITY (TRUST & AGENCY) CASH	753,829.11	19,384.80	0.00	773,213.91
10A000	1010	0002	00	000000	EDUC FUND CASH, BUSEY	0.00	0.00	0.00	0.00
10A000	1010	0003	00	000000	CASH (PMA 10887-102, HARRIS)	0.00	0.00	0.00	0.00
10A000	1020	0000	00	000000	BUSEY SAVINGS - CASH	0.00	0.00	0.00	0.00
10A000	10--	----	--	-----		1,144,366.26	9,425,333.03	6,954,937.34	3,614,761.95
10A000	1530	0000	00	000000	INTERFUND LOAN TO TRANSPORTATI	0.00	0.00	0.00	0.00
10A000	15--	----	--	-----		0.00	0.00	0.00	0.00
10A000	1630	0000	00	000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
10A000	16--	----	--	-----		0.00	0.00	0.00	0.00
10A000	1800	0000	00	000000	EDUCATION FUND INVESTMENT	24,731,325.20	9,141,053.17	5,500,000.00	28,372,378.37
10A000	18--	----	--	-----		24,731,325.20	9,141,053.17	5,500,000.00	28,372,378.37
10A001	1200	0000	00	000000	REC UNIT	110.04	0.00	0.00	110.04
10A001	12--	----	--	-----		110.04	0.00	0.00	110.04
10A001	1400	0000	00	000000	RECEIVABLE FROM VOC SCH	0.00	0.00	0.00	0.00
10A001	1400	0001	00	000000	RECEIVABLE FROM OLB	0.00	0.00	0.00	0.00
10A001	14--	----	--	-----		0.00	0.00	0.00	0.00
10A001	1710	0011	00	000000	VOC Lot 1Tanglewood	26,214.82	0.00	0.00	26,214.82
10A001	1710	0012	00	000000	VOC H PROJ #20 LOT FOR 222K	621.12	0.00	0.00	621.12
10A001	1710	0013	00	000000	VOC HOUSE 310 S SEMINARY	-71,489.70	0.00	0.00	-71,489.70
10A001	1710	0014	00	000000	VOC HOUSE 500 HOWARD	272,122.18	133.69	0.00	272,255.87
10A001	1710	0015	00	000000	VOC lot 2 Tanglewood	24,548.31	0.00	0.00	24,548.31
10A001	1710	0016	00	000000	VOC HOUSE, 115 Courtland, curr	4,520.09	0.00	0.00	4,520.09
10A001	1710	0017	00	000000	VOC House, Gale donated lot 13	48.12	0.00	0.00	48.12
10A001	1710	0018	00	000000	VOC House, Collinsville Rd, Do	789.00	0.00	0.00	789.00
10A001	17--	----	--	-----		257,373.94	133.69	0.00	257,507.63
10A001	8100	7130	00	000000	PERMANENT TRANSFER TO O&M FUND	0.00	0.00	0.00	0.00
10A001	81--	----	--	-----		0.00	0.00	0.00	0.00
10A002	1025	0000	00	000000	ADMIN PETTY CASH	280.81	0.00	0.00	280.81
10A002	10--	----	--	-----		280.81	0.00	0.00	280.81
10A003	1025	0000	00	000000	HS PETTY CASH	0.00	0.00	0.00	0.00
10A003	1026	0000	00	000000	CMS PETTY CASH	0.00	0.00	0.00	0.00
10A003	10--	----	--	-----		0.00	0.00	0.00	0.00
10A010	1200	0000	00	000000	REC UNIT (Start up money)	0.00	0.00	0.00	0.00
10A010	12--	----	--	-----		0.00	0.00	0.00	0.00
10A---	----	----	--	-----		26,133,456.25	18,566,519.89	12,454,937.34	32,245,038.80
10L000	0000	0000	00	000000		0.00	0.00	0.00	0.00
10L000	00--	----	--	-----		0.00	0.00	0.00	0.00
10L000	4000	0000	00	000000	ACTIVITY (TRUST & AGENCY)	-753,829.11	0.00	19,384.80	-773,213.91
10L000	4010	0000	00	000000	SWIC CLEARING ACCT	0.00	0.00	0.00	0.00
10L000	4020	0000	00	000000	A/P LIABILITY	-154.83	2,311,412.19	2,311,288.02	-30.66
10L000	4030	0000	00	000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00
10L000	4031	0000	00	000000	WAGE GAR (4588) IL DISBURSEMEN	0.00	0.00	0.00	0.00
10L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	4,405,353.99	4,405,353.99	0.00
10L000	40--	----	--	-----		-753,983.94	6,716,766.18	6,736,026.81	-773,244.57
10L000	4310	0000	00	000000	BENEFICIARY	0.00	0.00	0.00	0.00
10L000	4320	0000	00	000000	CHILD SUPPORT PAYMENTS	0.00	4,489.10	4,489.10	0.00
10L000	4330	0000	00	000000	INTERFUND LOAN FROM TRANSP FU	0.00	0.00	0.00	0.00
10L000	4340	0000	00	000000	EDUC LOAN FROM W/CASH	0.00	0.00	0.00	0.00
10L000	43--	----	--	-----		0.00	4,489.10	4,489.10	0.00
10L000	4510	0000	00	000000	TRS BENEFIT UPGRADE BP 2.2	0.00	0.00	0.00	0.00
10L000	4511	0000	00	000000	TRS SSP DEDUCTIONS	0.00	6,513.40	6,513.40	0.00
10L000	4512	0000	00	000000	TRS EMPLOYER BENEFIT	0.00	16,814.90	16,814.90	0.00
10L000	4520	0000	00	000000	FED W/H TAX	0.00	282,837.09	282,837.09	0.00
10L000	4535	0000	00	000000	EMPLOYEE HEALTH INSURANCE PAY	0.00	43,618.24	41,419.96	2,198.28
10L000	4540	0000	00	000000	IMRF DEDUCTION	0.00	32,046.00	32,046.00	0.00

FDTLOC FUNC OBJ SJ				Account Level	July 2024-25	July 2024-25	July 2024-25	Ending	
				Description	Beginning Balance	Debits	Credits	Balance	
10L000	4541	0000	00	000000	IMRF VOLUNTARY	0.00	0.00	0.00	0.00
10L000	4550	0000	00	000000	TAX SHELTERED ANNUITIES	0.00	57,073.30	57,073.30	0.00
10L000	4560	0000	00	000000	DISTRICT HEALTH INSURANCE	0.00	646,845.86	646,845.86	0.00
10L000	4561	0000	00	000000	SEC 125 TERM LIFE	0.00	4,711.54	4,711.54	0.00
10L000	4562	0000	00	000000	SEC 125 DEP CARE	0.00	1,249.98	1,249.98	0.00
10L000	4563	0000	00	000000	SEC 125 MED REIMB	0.00	13,783.64	13,783.64	0.00
10L000	4564	0000	00	000000	DISTRICT LIFE INSURANCE	0.00	1,438.75	1,438.75	0.00
10L000	4565	0000	00	000000	EMP HEALTH INS PAY	0.00	0.00	0.00	0.00
10L000	4570	0000	00	000000	FICA DEDUCTION	0.00	92,966.74	92,966.74	0.00
10L000	45--	----	--	-----		0.00	1,199,899.44	1,197,701.16	2,198.28
10L000	4600	0000	00	000000	MISC Payroll Adjustments	0.00	0.00	0.00	0.00
10L000	4610	0000	00	000000	TRS .4% Difference	0.00	263,050.52	263,050.52	0.00
10L000	46--	----	--	-----		0.00	263,050.52	263,050.52	0.00
10L000	4700	0000	00	000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
10L000	47--	----	--	-----		0.00	0.00	0.00	0.00
10L000	4810	0000	00	000000	DIVERSITY & EQUITY	0.00	174.35	174.35	0.00
10L000	4813	0000	00	000000	IL STATE TAX	0.00	151,958.61	151,958.61	0.00
10L000	4815	0000	00	000000	THIS BENEFIT	0.00	19,424.71	19,424.71	0.00
10L000	4822	0000	00	000000	DISTRICT HEALTH INSURANCE	0.00	90,371.38	90,371.38	0.00
10L000	4823	0000	00	000000	DISTRICT DENTAL INSURANCE	0.00	24,306.84	24,306.84	0.00
10L000	4828	0000	00	000000	LOCAL 316 UNION DUES	0.00	2,719.64	2,719.64	0.00
10L000	4829	0000	00	000000	CEA & CEEA DUES	0.00	0.00	0.00	0.00
10L000	4830	0000	00	000000		0.00	0.00	0.00	0.00
10L000	4831	0000	00	000000	THIS DEDUCTION	0.00	23,965.93	23,965.93	0.00
10L000	48--	----	--	-----		0.00	312,921.46	312,921.46	0.00
10L000	4913	0000	00	000000		0.00	0.00	0.00	0.00
10L000	49--	----	--	-----		0.00	0.00	0.00	0.00
10L---	----	----	--	-----		-753,983.94	8,497,126.70	8,514,189.05	-771,046.29
10Q000	0000	0000	00	000000		0.00	0.00	0.00	0.00
10Q000	00--	----	--	-----		0.00	0.00	0.00	0.00
10Q000	7030	0000	00	000000	FUND CHANGE	0.00	0.00	0.00	0.00
10Q000	7040	0000	00	000000	ED FUND BALANCE	-25,379,472.31	6,112,268.51	12,206,788.71	-31,473,992.51
10Q000	70--	----	--	-----		-25,379,472.31	6,112,268.51	12,206,788.71	-31,473,992.51
10Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
10Q000	71--	----	--	-----		0.00	0.00	0.00	0.00
10Q000	7300	0000	00	000000	ENCUMBRANCE OFFSET	0.00	2,296,495.57	2,296,495.57	0.00
10Q000	73--	----	--	-----		0.00	2,296,495.57	2,296,495.57	0.00
10Q010	7110	0000	00	000000	PERM TRF FM WKG CASH ABOLISH	0.00	0.00	0.00	0.00
10Q010	71--	----	--	-----		0.00	0.00	0.00	0.00
10Q010	7310	0000	00	000000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
10Q010	73--	----	--	-----		0.00	0.00	0.00	0.00
10Q---	----	----	--	-----		-25,379,472.31	8,408,764.08	14,503,284.28	-31,473,992.51
1-----	----	----	--	-----		0.00	35,472,410.67	35,472,410.67	0.00
20A000	1010	0000	00	000000	O&M FUND CASH - US BANK	423,797.57	515,911.33	555,935.19	383,773.71
20A000	1020	0000	00	000000	CASH	0.00	0.00	0.00	0.00
20A000	10--	----	--	-----		423,797.57	515,911.33	555,935.19	383,773.71
20A000	1630	0000	00	000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
20A000	16--	----	--	-----		0.00	0.00	0.00	0.00
20A000	1800	0000	00	000000	O & M FUND INVESTMENTS	7,543,812.23	2,055,096.69	500,000.00	9,098,908.92
20A000	18--	----	--	-----		7,543,812.23	2,055,096.69	500,000.00	9,098,908.92
20A001	1400	0000	00	000000	RECEIVALBE FROM VOC SCH	87.66	0.00	0.00	87.66
20A001	14--	----	--	-----		87.66	0.00	0.00	87.66
20A---	----	----	--	-----		7,967,697.46	2,571,008.02	1,055,935.19	9,482,770.29
20L000	0000	0000	00	000000		0.00	0.00	0.00	0.00
20L000	00--	----	--	-----		0.00	0.00	0.00	0.00
20L000	4020	0000	00	000000	A/P LIABILITY	-1,246.84	496,054.22	494,807.38	0.00
20L000	4030	0000	00	000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ				Account Level	July 2024-25	July 2024-25	July 2024-25	Ending
				Description	Beginning Balance	Debits	Credits	Balance
20L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	57,039.26	57,039.26	0.00
20L000	40--	----	--		-1,246.84	553,093.48	551,846.64	0.00
20L000	4310	0000	00 000000	O&M LOAN FROM EDUC FUND	0.00	0.00	0.00	0.00
20L000	4330	0000	00 000000	O&M LOAN FROM TRANS FUND	0.00	0.00	0.00	0.00
20L000	43--	----	--		0.00	0.00	0.00	0.00
20L000	4520	0000	00 000000	FED W/H TAX	0.00	4,243.01	4,243.01	0.00
20L000	4530	0000	00 000000	ILL TAX	0.00	0.00	0.00	0.00
20L000	4540	0000	00 000000	IMRF DEDUCTION	0.00	2,142.29	2,142.29	0.00
20L000	4541	0000	00 000000	IMRF VOLUNTARY	0.00	0.00	0.00	0.00
20L000	4550	0000	00 000000	TAX SHELTERED ANNUITIES	0.00	0.00	0.00	0.00
20L000	4560	0000	00 000000	DISTRICT HEALTH INSURANCE	0.00	8,054.00	8,054.00	0.00
20L000	4561	0000	00 000000	SEC 125 TERM LIFE	0.00	62.50	62.50	0.00
20L000	4562	0000	00 000000	SEC 125 DEP CARE	0.00	0.00	0.00	0.00
20L000	4563	0000	00 000000	SEC 125 MED REIMB	0.00	0.00	0.00	0.00
20L000	4564	0000	00 000000	DISTRICT LIFE INSURANCE	0.00	16.38	16.38	0.00
20L000	4570	0000	00 000000	FICA DEDUCTION	0.00	3,634.10	3,634.10	0.00
20L000	4580	0000	00 000000	MEDICARE DEDUCTION	0.00	0.00	0.00	0.00
20L000	4590	0000	00 000000	UNION DUES CPI FEE	0.00	0.00	0.00	0.00
20L000	45--	----	--		0.00	18,152.28	18,152.28	0.00
20L000	4700	0000	00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
20L000	47--	----	--		0.00	0.00	0.00	0.00
20L000	4813	0000	00 000000	ILL TAX	0.00	2,226.33	2,226.33	0.00
20L000	4822	0000	00 000000	DISTRICT HEALTH INSURANCE DIR	0.00	799.00	799.00	0.00
20L000	4823	0000	00 000000	DISTRICT DENTAL INSURANCE DIR	0.00	282.00	282.00	0.00
20L000	4828	0000	00 000000	LOCAL 316 UNION DUES	0.00	328.00	328.00	0.00
20L000	48--	----	--		0.00	3,635.33	3,635.33	0.00
20L030	5990	0000	00 000000	FED ASBESTOS LOAN FOR HS	0.00	0.00	0.00	0.00
20L030	59--	----	--		0.00	0.00	0.00	0.00
20L---	----	----	---		-1,246.84	574,881.09	573,634.25	0.00
20Q000	0000	0000	00 000000		0.00	0.00	0.00	0.00
20Q000	00--	----	--		0.00	0.00	0.00	0.00
20Q000	7030	0000	00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
20Q000	7040	0000	00 000000	O&M FUND BALANCE	-7,966,450.62	555,992.28	2,072,311.95	-9,482,770.29
20Q000	70--	----	--		-7,966,450.62	555,992.28	2,072,311.95	-9,482,770.29
20Q000	7130	0000	00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
20Q000	71--	----	--		0.00	0.00	0.00	0.00
20Q000	7300	0000	00 000000	ENCUMBRANCE OFFSET	0.00	811.79	811.79	0.00
20Q000	73--	----	--		0.00	811.79	811.79	0.00
20Q---	----	----	---		-7,966,450.62	556,804.07	2,073,123.74	-9,482,770.29
2-----	----	----	---		0.00	3,702,693.18	3,702,693.18	0.00
30A000	1010	0000	00 000000	B&I CASH BUSEY	92,315.66	200,360.35	158,861.26	133,814.75
30A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
30A000	10--	----	--		92,315.66	200,360.35	158,861.26	133,814.75
30A000	1630	0000	00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
30A000	16--	----	--		0.00	0.00	0.00	0.00
30A000	1800	0000	00 000000	BOND AND INT INVESTMENT FUND	516,251.29	754,839.84	200,000.00	1,071,091.13
30A000	18--	----	--		516,251.29	754,839.84	200,000.00	1,071,091.13
30A---	----	----	---		608,566.95	955,200.19	358,861.26	1,204,905.88
30L000	4020	0000	00 000000	A/P LIABILITY	0.00	158,861.26	158,861.26	0.00
30L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
30L000	40--	----	--		0.00	158,861.26	158,861.26	0.00
30L000	4700	0000	00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
30L000	47--	----	--		0.00	0.00	0.00	0.00
30L---	----	----	---		0.00	158,861.26	158,861.26	0.00
30Q000	7030	0000	00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
30Q000	7040	0000	00 000000	B&I FUND BALANCE	-608,566.95	158,861.26	755,200.19	-1,204,905.88
30Q000	70--	----	--		-608,566.95	158,861.26	755,200.19	-1,204,905.88

FDTLOC FUNC OBJ SJ				Account Level	July 2024-25	July 2024-25	July 2024-25	Ending	
				Description	Beginning Balance	Debits	Credits	Balance	
30Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
30Q000	71--	----	--	-----		0.00	0.00	0.00	0.00
30Q000	7300	0000	00	000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
30Q000	73--	----	--	-----		0.00	0.00	0.00	0.00
30Q---	----	----	--	-----		-608,566.95	158,861.26	755,200.19	-1,204,905.88
3-----	----	----	--	-----		0.00	1,272,922.71	1,272,922.71	0.00
40A000	1010	0000	00	000000	TRANSP FD CASH - US BANK	1,444,875.27	3,689.89	78,330.51	1,370,234.65
40A000	1020	0000	00	000000	CASH	0.00	0.00	0.00	0.00
40A000	10--	----	--	-----		1,444,875.27	3,689.89	78,330.51	1,370,234.65
40A000	1510	0000	00	000000	TRANSPORTATION LOAN TO ED FUND	0.00	0.00	0.00	0.00
40A000	1520	0000	00	000000	TRANS LOAN TO O&M FUND	0.00	0.00	0.00	0.00
40A000	15--	----	--	-----		0.00	0.00	0.00	0.00
40A000	1630	0000	00	000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
40A000	16--	----	--	-----		0.00	0.00	0.00	0.00
40A000	1800	0000	00	000000	TRANSPOR FUND INVESTMENTS	870,070.61	703,657.71	0.00	1,573,728.32
40A000	18--	----	--	-----		870,070.61	703,657.71	0.00	1,573,728.32
40A---	----	----	--	-----		2,314,945.88	707,347.60	78,330.51	2,943,962.97
40L000	4020	0000	00	000000	A/P LIABILITY	0.00	78,330.51	78,330.51	0.00
40L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
40L000	40--	----	--	-----		0.00	78,330.51	78,330.51	0.00
40L000	4340	0000	00	000000	TRANSP LOAN FROM W/CASH FUND	0.00	0.00	0.00	0.00
40L000	43--	----	--	-----		0.00	0.00	0.00	0.00
40L000	4700	0000	00	000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
40L000	47--	----	--	-----		0.00	0.00	0.00	0.00
40L010	4320	0000	00	000000	TRANSP LOAN FROM O&M FUND	0.00	0.00	0.00	0.00
40L010	43--	----	--	-----		0.00	0.00	0.00	0.00
40L---	----	----	--	-----		0.00	78,330.51	78,330.51	0.00
40Q000	7030	0000	00	000000	FUND CHANGE	0.00	0.00	0.00	0.00
40Q000	7040	0000	00	000000	TRANS FUND BALANCE	-2,314,945.88	78,330.51	707,347.60	-2,943,962.97
40Q000	70--	----	--	-----		-2,314,945.88	78,330.51	707,347.60	-2,943,962.97
40Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
40Q000	71--	----	--	-----		0.00	0.00	0.00	0.00
40Q000	7300	0000	00	000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
40Q000	73--	----	--	-----		0.00	0.00	0.00	0.00
40Q---	----	----	--	-----		-2,314,945.88	78,330.51	707,347.60	-2,943,962.97
4-----	----	----	--	-----		0.00	864,008.62	864,008.62	0.00
50A000	1010	0000	00	000000	IMRF FUND CASH, BUSEY	400,221.18	1,255.36	147,357.92	254,118.62
50A000	1020	0000	00	000000	CASH	0.00	0.00	0.00	0.00
50A000	10--	----	--	-----		400,221.18	1,255.36	147,357.92	254,118.62
50A000	1630	0000	00	000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
50A000	16--	----	--	-----		0.00	0.00	0.00	0.00
50A000	1800	0000	00	000000	IMRF INVESTMENTS	2,486,218.09	853,445.56	0.00	3,339,663.65
50A000	18--	----	--	-----		2,486,218.09	853,445.56	0.00	3,339,663.65
50A---	----	----	--	-----		2,886,439.27	854,700.92	147,357.92	3,593,782.27
50L000	0000	0000	00	000000		0.00	0.00	0.00	0.00
50L000	00--	----	--	-----		0.00	0.00	0.00	0.00
50L000	4020	0000	00	000000	A/P LIABILITY	0.00	0.00	0.00	0.00
50L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	149,466.85	149,466.85	0.00
50L000	40--	----	--	-----		0.00	149,466.85	149,466.85	0.00
50L000	4340	0000	00	000000	IMRF LOAN FROM W/CASH	0.00	0.00	0.00	0.00
50L000	43--	----	--	-----		0.00	0.00	0.00	0.00
50L000	4540	0000	00	000000	IMRF BP	0.00	50,177.85	50,177.85	0.00
50L000	4570	0000	00	000000	FICA BP	0.00	0.00	0.00	0.00
50L000	4580	0000	00	000000	MEDICARE BP	0.00	0.00	0.00	0.00
50L000	45--	----	--	-----		0.00	50,177.85	50,177.85	0.00
50L000	4700	0000	00	000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
50L000	47--	----	--	-----		0.00	0.00	0.00	0.00

Account Level				July 2024-25	July 2024-25	July 2024-25	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
50L000	4810	0000	00 000000	FICA & MEDICARE	0.00	97,377.96	97,377.96	0.00
50L000	48--	----	--		0.00	97,377.96	97,377.96	0.00
50L---	----	----	----		0.00	297,022.66	297,022.66	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	-2,886,439.27	148,126.86	855,469.86	-3,593,782.27
50Q000	70--	----	--		-2,886,439.27	148,126.86	855,469.86	-3,593,782.27
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---	----	----	----		-2,886,439.27	148,126.86	855,469.86	-3,593,782.27
5-----	----	----	----		0.00	1,299,850.44	1,299,850.44	0.00
60A000	1010	0000	00 000000	CASH BUSEY	8,759,108.98	840,922.03	1,042,139.21	8,557,891.80
60A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
60A000	10--	----	--		8,759,108.98	840,922.03	1,042,139.21	8,557,891.80
60A000	1630	0000	00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
60A000	16--	----	--		0.00	0.00	0.00	0.00
60A000	1800	0000	00 000000	CAPITAL PROJECTS INVESTMENTS	101,193.39	540.40	0.00	101,733.79
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	444,227.01	632.38	444,227.26	632.13
60A000	18--	----	--		594,115.94	1,172.78	444,227.26	151,061.46
60A---	----	----	----		9,353,224.92	842,094.81	1,486,366.47	8,708,953.26
60L000	4020	0000	00 000000	A/P LIABILITY	0.00	1,042,139.21	1,042,139.21	0.00
60L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
60L000	40--	----	--		0.00	1,042,139.21	1,042,139.21	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	1,042,139.21	1,042,139.21	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	-9,353,224.92	1,042,139.21	397,867.55	-8,708,953.26
60Q000	70--	----	--		-9,353,224.92	1,042,139.21	397,867.55	-8,708,953.26
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	32,503.44	32,503.44	0.00
60Q000	73--	----	--		0.00	32,503.44	32,503.44	0.00
60Q---	----	----	----		-9,353,224.92	1,074,642.65	430,370.99	-8,708,953.26
6-----	----	----	----		0.00	2,958,876.67	2,958,876.67	0.00
70A000	1010	0000	00 000000	WORKING CASH FUND BUSEY	469,358.21	1,267.34	0.00	470,625.55
70A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
70A000	10--	----	--		469,358.21	1,267.34	0.00	470,625.55
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	9,911,303.70	211,778.04	0.00	10,123,081.74
70A000	18--	----	--		9,911,303.70	211,778.04	0.00	10,123,081.74
70A---	----	----	----		10,380,661.91	213,045.38	0.00	10,593,707.29
70L000	4020	0000	00 000000	A/P LIABILITY	0.00	0.00	0.00	0.00
70L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
70L000	40--	----	--		0.00	0.00	0.00	0.00
70L000	4700	0000	00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
70L000	47--	----	--		0.00	0.00	0.00	0.00
70L---	----	----	----		0.00	0.00	0.00	0.00
70Q000	7030	0000	00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
70Q000	7040	0000	00 000000	WKG CASH FUND BALANCE	-10,380,661.91	0.00	213,045.38	-10,593,707.29
70Q000	70--	----	--		-10,380,661.91	0.00	213,045.38	-10,593,707.29
70Q000	7130	0000	00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ				Account Level	July 2024-25	July 2024-25	July 2024-25	Ending	
				Description	Beginning Balance	Debits	Credits	Balance	
70Q000	71--	----	--	-----	0.00	0.00	0.00	0.00	
70Q000	7300	0000	00	000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	
70Q000	73--	----	--	-----	0.00	0.00	0.00	0.00	
70Q---	----	----	--	-----	-10,380,661.91	0.00	213,045.38	-10,593,707.29	
7-----	----	----	--	-----	0.00	213,045.38	213,045.38	0.00	
80A000	1010	0000	00	000000	Cash Tort BUSEY	232,332.46	809,672.05	541,559.68	500,444.83
80A000	1020	0000	00	000000	CASH	0.00	0.00	0.00	0.00
80A000	10--	----	--	-----	232,332.46	809,672.05	541,559.68	500,444.83	
80A000	1630	0000	00	000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
80A000	16--	----	--	-----	0.00	0.00	0.00	0.00	
80A000	1800	0000	00	000000	TORT INVESTMENTS	1,434,857.89	1,379,865.11	800,000.00	2,014,723.00
80A000	18--	----	--	-----	1,434,857.89	1,379,865.11	800,000.00	2,014,723.00	
80A010	1800	0000	00	000000	TORT INVESTMENTS	0.00	0.00	0.00	0.00
80A010	18--	----	--	-----	0.00	0.00	0.00	0.00	
80A---	----	----	--	-----	1,667,190.35	2,189,537.16	1,341,559.68	2,515,167.83	
80L000	0000	0000	00	000000		0.00	0.00	0.00	
80L000	00--	----	--	-----	0.00	0.00	0.00	0.00	
80L000	4020	0000	00	000000	A/P LIABILITY	0.00	510,471.00	510,471.00	0.00
80L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	25,937.46	25,937.46	0.00
80L000	40--	----	--	-----	0.00	536,408.46	536,408.46	0.00	
80L000	4510	0000	00	000000	THIS BP Administrator	0.00	0.00	0.00	0.00
80L000	4511	0000	00	000000		0.00	0.00	0.00	
80L000	4512	0000	00	000000	TRS EMPLOYER BENEFIT	0.00	87.81	87.81	0.00
80L000	4520	0000	00	000000	FED W/H TAX	0.00	2,635.71	2,635.71	0.00
80L000	4540	0000	00	000000	IMRF DEDUCTION	0.00	367.98	367.98	0.00
80L000	4550	0000	00	000000	TSA AXA EQUITALBE ROTH (455ELR	0.00	984.00	984.00	0.00
80L000	4560	0000	00	000000	ADDITIONAL LIFE INS	0.00	2,225.64	2,225.64	0.00
80L000	4561	0000	00	000000	SEC 125 TERM LIFE	0.00	51.56	51.56	0.00
80L000	4563	0000	00	000000	SEC 125 MED REIMB	0.00	169.80	169.80	0.00
80L000	4564	0000	00	000000	DISTRICT LIFE INSURANCE	0.00	7.30	7.30	0.00
80L000	4570	0000	00	000000	FICA MEDICARE DEDUCTION	0.00	777.12	777.12	0.00
80L000	4590	0000	00	000000	DIVERSITY & EQUITY SCHOLARSHIP	0.00	0.00	0.00	0.00
80L000	45--	----	--	-----	0.00	7,306.92	7,306.92	0.00	
80L000	4610	0000	00	000000	TRS THIS	0.00	1,498.72	1,498.72	0.00
80L000	46--	----	--	-----	0.00	1,498.72	1,498.72	0.00	
80L000	4700	0000	00	000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
80L000	47--	----	--	-----	0.00	0.00	0.00	0.00	
80L000	4810	0000	00	000000	DIVERSITY & EQUITY	0.00	9.65	9.65	0.00
80L000	4813	0000	00	000000	ILL TAX	0.00	999.52	999.52	0.00
80L000	4815	0000	00	000000	THIS BENEFIT	0.00	101.40	101.40	0.00
80L000	4822	0000	00	000000	DISTRICT HEALTH INSURANCE	0.00	916.44	916.44	0.00
80L000	4823	0000	00	000000	DISTRICT DENTAL INSURANCE	0.00	113.16	113.16	0.00
80L000	4831	0000	00	000000		0.00	0.00	0.00	
80L000	48--	----	--	-----	0.00	2,140.17	2,140.17	0.00	
80L000	4913	0000	00	000000		0.00	0.00	0.00	
80L000	49--	----	--	-----	0.00	0.00	0.00	0.00	
80L---	----	----	--	-----	0.00	547,354.27	547,354.27	0.00	
80Q000	0000	0000	00	000000		0.00	0.00	0.00	
80Q000	00--	----	--	-----	0.00	0.00	0.00	0.00	
80Q000	7030	0000	00	000000	FUND CHANGE	0.00	0.00	0.00	0.00
80Q000	7040	0000	00	000000	TORT FUND BALANCE	-1,667,190.35	533,235.27	1,381,212.75	-2,515,167.83
80Q000	70--	----	--	-----	-1,667,190.35	533,235.27	1,381,212.75	-2,515,167.83	
80Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
80Q000	71--	----	--	-----	0.00	0.00	0.00	0.00	
80Q000	7300	0000	00	000000	ENCUMBRANCE OFFSET	0.00	5,450.00	5,450.00	0.00
80Q000	73--	----	--	-----	0.00	5,450.00	5,450.00	0.00	
80Q---	----	----	--	-----	-1,667,190.35	538,685.27	1,386,662.75	-2,515,167.83	

FDTLOC FUNC OBJ SJ		Account Level Description	July 2024-25 Beginning Balance	July 2024-25 Debits	July 2024-25 Credits	Ending Balance
8-----			0.00	3,275,576.70	3,275,576.70	0.00
90A000 1010 0000 00 000000		FP&S FUND CASH, BUSEY	111,021.59	191.76	40,001.50	71,211.85
90A000 1020 0000 00 000000		CASH	0.00	0.00	0.00	0.00
90A000 10--			111,021.59	191.76	40,001.50	71,211.85
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	1,041,947.13	178,887.12	0.00	1,220,834.25
90A000 18--			1,041,947.13	178,887.12	0.00	1,220,834.25
90A---			1,152,968.72	179,078.88	40,001.50	1,292,046.10
90L000 4020 0000 00 000000		A/P LIABILITY	0.00	40,001.50	40,001.50	0.00
90L000 4040 0000 00 000000		PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
90L000 40--			0.00	40,001.50	40,001.50	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	40,001.50	40,001.50	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	-1,152,968.72	40,001.50	179,078.88	-1,292,046.10
90Q000 70--			-1,152,968.72	40,001.50	179,078.88	-1,292,046.10
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---			-1,152,968.72	40,001.50	179,078.88	-1,292,046.10
9-----			0.00	259,081.88	259,081.88	0.00
Grand Asset Totals			62,465,151.71	27,078,532.85	16,963,349.87	72,580,334.69
Grand Liability Totals			-755,230.78	11,235,717.20	11,251,532.71	-771,046.29
Grand Equity Totals			-61,709,920.93	11,004,216.20	21,103,583.67	-71,809,288.40
Grand Totals			0.00	49,318,466.25	49,318,466.25	0.00

Number of Accounts: 219

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

**Collinsville Area Vocational Center**

**Fund Balance Report**

**July 31, 2024**

<u>Fund</u>	<u>Description</u>	<u>Month to Date</u>		<u>Year to Date</u>		<u>Fund Balance</u>		
		<u>Expense</u>	<u>Income</u>	<u>Expense</u>	<u>Income</u>	<u>YTD Change</u>	<u>Start of Year</u>	<u>Current</u>
10	Education Fund	\$ 101,033.92	\$ 111.30	\$ 101,033.92	\$ 111.30	\$ (100,922.62)	\$ 538,617.43	\$ 437,694.81
20	Oper, Build, & Maint Fund	1,003.87	-	1,003.87	-	(1,003.87)	-	(1,003.87)
40	Transportation Fund	-	-	-	-	-	-	-
		<b>\$ 102,037.79</b>	<b>\$ 111.30</b>	<b>\$ 102,037.79</b>	<b>\$ 111.30</b>	<b>\$ (101,926.49)</b>	<b>\$ 538,617.43</b>	<b>\$ 436,690.94</b>

FDT	FUNC	Account Level Description	July 2024-25 Beginning Balance	July 2024-25 Debits	July 2024-25 Credits	Ending Balance
10A000	1010 0000 00 000000	CASH FCB - CHECKING 7903	495,213.10	24,006.19	124,928.81	394,290.48
10A000	1010 0000 01 000000	ACTIVITY FUNDS	110,808.99	250.00	0.00	111,058.99
10A000	1020 0000 00 000000	CASH FCB-SAVINGS 7904	43,384.33	65.96	0.00	43,450.29
10A000	10-- ---- -- -----		649,406.42	24,322.15	124,928.81	548,799.76
10A---	---- ---- -- -----		649,406.42	24,322.15	124,928.81	548,799.76
10L000	0000 0000 00 000000		0.00	0.00	0.00	0.00
10L000	00-- ---- -- -----		0.00	0.00	0.00	0.00
10L000	1630 0000 00 000000		0.00	0.00	0.00	0.00
10L000	16-- ---- -- -----		0.00	0.00	0.00	0.00
10L000	4000 0000 00 000000	ACTIVITY ACCT TRUST & AGENCY	-110,808.99	0.00	250.00	-111,058.99
10L000	4020 0000 00 000000	A/P LIABILITY	0.00	40,163.17	40,163.17	0.00
10L000	4030 0000 00 000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00
10L000	4040 0000 00 000000	DUE TO UNIT	0.00	101,041.43	101,041.43	0.00
10L000	40-- ---- -- -----		-110,808.99	141,204.60	141,454.60	-111,058.99
10L000	4509 0000 00 000000	T.H.I.S	0.00	607.62	607.62	0.00
10L000	4510 0000 00 000000	EMPLOYER THIS	0.00	586.04	586.04	0.00
10L000	4511 0000 00 000000	TRS	0.00	6,842.46	6,842.46	0.00
10L000	4512 0000 00 000000	EMPLOYER ETR	0.00	440.96	440.96	0.00
10L000	4513 0000 00 000000	SSP TRS	0.00	363.32	363.32	0.00
10L000	4515 0000 00 000000	TRS FEDERAL	0.00	0.00	0.00	0.00
10L000	4520 0000 00 000000	FEDERAL TAX	0.00	5,927.96	5,927.96	0.00
10L000	4530 0000 00 000000	STATE TAX	0.00	3,524.27	3,524.27	0.00
10L000	4540 0000 00 000000	IMRF (DED & BEN)	0.00	976.21	976.21	0.00
10L000	4541 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4550 0000 00 000000	TSA PUTNAM	0.00	940.00	940.00	0.00
10L000	4560 0000 00 000000	HEALTH FAMILY-TAX SHELTERED	0.00	14,426.00	14,426.00	0.00
10L000	4561 0000 00 000000	DENTAL FAMILY - NON SHELTERED	0.00	508.00	508.00	0.00
10L000	4563 0000 00 000000		0.00	229.16	229.16	0.00
10L000	4564 0000 00 000000	LIFE INSURANCE	0.00	25.48	25.48	0.00
10L000	4565 0000 00 000000	SEC 125 DEFERRALS	20.00	115.76	115.76	20.00
10L000	4570 0000 00 000000	FICA	0.00	1,068.40	1,068.40	0.00
10L000	4580 0000 00 000000	MEDICARE	0.00	2,374.66	2,374.66	0.00
10L000	4590 0000 00 000000	CEA DUES	0.00	41.00	41.00	0.00
10L000	4595 0000 00 000000	SIMON RUSSELL	0.00	0.00	0.00	0.00
10L000	45-- ---- -- -----		20.00	38,997.30	38,997.30	20.00
10L000	4700 0000 00 000000		0.00	0.00	0.00	0.00
10L000	47-- ---- -- -----		0.00	0.00	0.00	0.00
10L000	4810 0000 00 000000		0.00	10.00	10.00	0.00
10L000	4815 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4822 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4823 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4828 0000 00 000000	UNION DUES - SECRETARIES	0.00	41.00	41.00	0.00
10L000	4829 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4830 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4831 0000 00 000000		0.00	0.00	0.00	0.00
10L000	48-- ---- -- -----		0.00	51.00	51.00	0.00
10L000	4913 0000 00 000000		0.00	0.00	0.00	0.00
10L000	49-- ---- -- -----		0.00	0.00	0.00	0.00
10L---	---- ---- -- -----		-110,788.99	180,252.90	180,502.90	-111,038.99
10Q000	7030 0000 00 000000	FUND NET CHANGE	0.00	0.00	0.00	0.00
10Q000	7040 0000 00 000000	FUND BALANCE	-538,617.43	101,664.58	807.92	-437,760.77
10Q000	70-- ---- -- -----		-538,617.43	101,664.58	807.92	-437,760.77
10Q000	7130 0000 00 000000		0.00	0.00	0.00	0.00
10Q000	71-- ---- -- -----		0.00	0.00	0.00	0.00
10Q000	7300 0000 00 000000		0.00	0.00	0.00	0.00
10Q000	73-- ---- -- -----		0.00	0.00	0.00	0.00
10Q---	---- ---- -- -----		-538,617.43	101,664.58	807.92	-437,760.77

FDT	FUNC	Account Level Description	July 2024-25 Beginning Balance	July 2024-25 Debits	July 2024-25 Credits	Ending Balance
1----	----	-----	0.00	306,239.63	306,239.63	0.00
20A000	1010 0000 00 000000		87.66	3.55	1,095.08	-1,003.87
20A000	1020 0000 00 000000		0.00	0.00	0.00	0.00
20A000	10-- ---- --	-----	87.66	3.55	1,095.08	-1,003.87
20A---	----	-----	87.66	3.55	1,095.08	-1,003.87
20L000	4020 0000 00 000000		0.00	1,070.08	1,070.08	0.00
20L000	4040 0000 00 000000		-87.66	113.01	25.35	0.00
20L000	40-- ---- --	-----	-87.66	1,183.09	1,095.43	0.00
20L000	4510 0000 00 000000		0.00	0.00	0.00	0.00
20L000	4511 0000 00 000000		0.00	0.00	0.00	0.00
20L000	4512 0000 00 000000		0.00	0.00	0.00	0.00
20L000	4520 0000 00 000000		0.00	2.11	2.11	0.00
20L000	4530 0000 00 000000		0.00	1.09	1.09	0.00
20L000	4580 0000 00 000000		0.00	0.70	0.70	0.00
20L000	45-- ---- --	-----	0.00	3.90	3.90	0.00
20L000	4700 0000 00 000000		0.00	0.00	0.00	0.00
20L000	47-- ---- --	-----	0.00	0.00	0.00	0.00
20L---	----	-----	-87.66	1,186.99	1,099.33	0.00
20Q000	7040 0000 00 000000		0.00	1,003.87	0.00	1,003.87
20Q000	70-- ---- --	-----	0.00	1,003.87	0.00	1,003.87
20Q000	7300 0000 00 000000		0.00	0.00	0.00	0.00
20Q000	73-- ---- --	-----	0.00	0.00	0.00	0.00
20Q---	----	-----	0.00	1,003.87	0.00	1,003.87
2-----	----	-----	0.00	2,194.41	2,194.41	0.00
40A000	1010 0000 00 000000		0.00	0.00	0.00	0.00
40A000	1020 0000 00 000000		0.00	0.00	0.00	0.00
40A000	10-- ---- --	-----	0.00	0.00	0.00	0.00
40A---	----	-----	0.00	0.00	0.00	0.00
40L000	4020 0000 00 000000		0.00	0.00	0.00	0.00
40L000	40-- ---- --	-----	0.00	0.00	0.00	0.00
40L000	4700 0000 00 000000		0.00	0.00	0.00	0.00
40L000	47-- ---- --	-----	0.00	0.00	0.00	0.00
40L---	----	-----	0.00	0.00	0.00	0.00
40Q000	7040 0000 00 000000		0.00	0.00	0.00	0.00
40Q000	70-- ---- --	-----	0.00	0.00	0.00	0.00
40Q000	7300 0000 00 000000		0.00	0.00	0.00	0.00
40Q000	73-- ---- --	-----	0.00	0.00	0.00	0.00
40Q---	----	-----	0.00	0.00	0.00	0.00
4-----	----	-----	0.00	0.00	0.00	0.00
Grand Asset Totals			649,494.08	24,325.70	126,023.89	547,795.89
Grand Liability Totals			-110,876.65	181,439.89	181,602.23	-111,038.99
Grand Equity Totals			-538,617.43	102,668.45	807.92	-436,756.90
Grand Totals			0.00	308,434.04	308,434.04	0.00

Number of Accounts: 62

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

9. **Unfinished Business**

9.1. AVC 2024-25 Final Budget

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**BOARD AGENDA**  
**August 19, 2024**

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

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

**DATE: August 19, 2024**

**RE: AVC 2024-25 Final Budget**

The budget did not change from the tentative budget, which was presented on July 15, 2024.

I recommend approval of the following suggested motion:

“I move that the Area Vocational Center Joint Agreement Budget for the 2024-25 fiscal year be adopted as presented and marked Exhibit “E 9.1” and that the following Resolution be made a part of the Board Minutes.

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

AND WHEREAS a public hearing was held as to such budget on the 19<sup>th</sup> day of August, 2024, notice of such hearing was given at least thirty days prior thereof as required by law, and all other legal requirements have been complied with;

NOW THEREFORE, be it Resolved by the Board of Education of said Joint Agreement as follows:

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

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

SS

Attachment



## Collinsville Community Unit School District 10

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

### CERTIFICATION OF REVENUES

I, Jamie L. Hadjan, Director of Finance, of Collinsville Unit School District No. 10, do hereby certify that the attached Collinsville Area Vocational Center budget was adopted at a meeting of the Board of Education of said School District held on the 19th day of August, 2024. Said budget includes an estimate of revenues, by source, anticipated to be received by the district in the 2024-2025 fiscal year.

I have hereunto set my hand and the seal of said School District this 19th day of August, 2024.

---

Director of Finance



## Collinsville Community Unit School District 10

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

### CERTIFICATION OF BUDGET

I, Jane Soehlke, Secretary of the Board of Education of Collinsville Unit School District No. 10, do hereby certify that the attached Collinsville Area Vocational Center budget is a true and correct copy that was adopted at a meeting of the Board of Education of said School District held on the 19th day of August 2024.

I have hereunto set my hand and the seal of said School District this 19th day of August, 2024.

---

Secretary, Board of Education

<b>VOC FY25</b>					
19-Aug-24					
	<b>Fund 10</b>	<b>Fund 20</b>	<b>Fund 40</b>	<b>All Funds</b>	
<b>VOC Budget</b>	<b>Education</b>	<b>Operations &amp; Building</b>	<b>Transportation</b>		
Expected Fund Balance June 30, 2024	\$ 538,639	\$ -	\$ -	\$ 538,639	
FY25 Budget Revenues	\$ 1,423,200	\$ 49,000	\$ 34,300	\$ 1,506,500	
FY25 Budget Expenditures	\$ 1,725,560	\$ 28,900	\$ 28,000	\$ 1,782,460	
Expected Fund Balance June 30, 2025	\$ 236,279	\$ 20,100	\$ 6,300	<b>\$ 262,679</b>	
<b>Notes: Added the Horticulture/Urban AG Program for FY25</b>					

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*

July 1, 2024 - June 30, 2025

Accounting Basis:

- Cash
- Accrual

Is this an amended budget? \_\_\_\_\_

Date of Amended Budget: \_\_\_\_\_

(MM/DD/YY)

District Name:

Collinsville Area Career Ctr

District RCDD No:

41057010041

Deficit Reduction Plan is not required

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Collinsville Area Career Ctr, County of Madison, State of Illinois, for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025.

WHEREAS the Board of Education of Collinsville Area Career Ctr, County of Madison, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 19th day of August, 2024, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 19th day of August, 2024 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

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

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.  
 \*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.  
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).  
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>  
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) <sup>1</sup> as of July 1, 2024		538,639	0	0	0	0	0	0	0	0	0
4	<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>											
5	<b>LOCAL SOURCES</b>	1000	1,116,700	49,000	0	34,300	0	0	0	0	0	0
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	306,500	0	0	0	0	0	0	0	0	0
8	FEDERAL SOURCES	4000	0	0	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues <sup>a</sup>		1,423,200	49,000	0	34,300	0	0	0	0	0	0
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		1,423,200	49,000	0	34,300	0	0	0	0	0	0
12	<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>											
13	<b>INSTRUCTION</b>	1000	1,388,650				0				0	
14	<b>SUPPORT SERVICES</b>	2000	268,160	28,900		28,000	0	0			0	0
15	<b>COMMUNITY SERVICES</b>	3000	0	0		0	0				0	
16	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	68,750	0	0	0	0	0			0	0
17	<b>DEBT SERVICES</b>	5000	0	0	0	0	0				0	0
18	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0	0	0			0	0
19	Total Direct Disbursements/Expenditures <sup>a</sup>		1,725,560	28,900	0	28,000	0	0			0	0
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0			0	0
21	Total Disbursements/Expenditures		1,725,560	28,900	0	28,000	0	0			0	0
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(302,360)	20,100	0	6,300	0	0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	<b>SALE OF BONDS (7200)</b>											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	<b>Total Other Uses of Funds <sup>9</sup></b>		0	0	0	0	0	0	0	0	0	0
80	<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	0	0	0	0	0
81	<b>ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025</b>		236,279	20,100	0	6,300	0	0	0	0	0	0
82												
83	<b>Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024</b>		108,827									
84	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
85	<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	25,000									
86	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
87	<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	25,000									
88	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		0									
89	<b>Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025</b>		108,827									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	<b>Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024</b>		647,466	0	0	0	0	0	0	0	0	0
92	<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>											
93	LOCAL SOURCES	1000	1,141,700	49,000	0	34,300	0	0	0	0	0	0
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	306,500	0	0	0	0	0	0	0	0	0
95	STATE SOURCES	3000	0	0	0	0	0	0	0	0	0	0
96	FEDERAL SOURCES	4000	0	0	0	0	0	0	0	0	0	0
97	Total Direct Receipts/Revenues <sup>8</sup>		1,448,200	49,000	0	34,300	0	0	0	0	0	0
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0	0	0	0	0
99	Total Receipts/Revenues		1,448,200	49,000	0	34,300	0	0	0	0	0	0
100	<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>											
101	INSTRUCTION	1000	1,413,650				0				0	
102	SUPPORT SERVICES	2000	268,160	28,900		28,000	0	0			0	0
103	COMMUNITY SERVICES	3000	0	0		0	0				0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	68,750	0	0	0	0	0			0	0
105	DEBT SERVICES	5000	0	0	0	0	0				0	0
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0			0	0
107	Total Direct Disbursements/Expenditures <sup>9</sup>		1,750,560	28,900	0	28,000	0	0			0	0
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0			0	0
109	Total Disbursements/Expenditures		1,750,560	28,900	0	28,000	0	0			0	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(302,360)	20,100	0	6,300	0	0	0	0	0	0
111	<b>OTHER SOURCES/USES OF FUNDS</b>											
112	<b>OTHER SOURCES OF FUNDS (7000)</b>											
113	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	0
114	<b>OTHER USES OF FUNDS (8000)</b>											
116	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	0
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
118	<b>ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025</b>		345,106	20,100	0	6,300	0	0	0	0	0	0
119	<b>SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)</b>											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122	Object Name		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
124	Salaries	100	1,203,400	0		0		0		0	0	1,203,400
125	Employee Benefits	200	232,910	400		0	0	0		0	0	233,310
126	Purchased Services	300	26,000	15,500	0	28,000		0		0	0	69,500
127	Supplies & Materials	400	143,750	13,000		0		0		0	0	156,750
128	Capital Outlay	500	50,000	0		0		0		0	0	50,000
129	Other Objects	600	69,500	0	0	0	0	0		0	0	69,500
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		1,725,560	28,900	0	28,000	0	0		0	0	1,782,460

Summary of Cash Transactions

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024										
4	Total Direct Receipts & Other Sources <sup>8</sup>		538,639	0	0	0	0	0	0	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		1,423,200	49,000	0	34,300	0	0	0	0	0
12	Total Amount Available		1,961,839	49,000	0	34,300	0	0	0	0	0
13	Total Direct Disbursements & Other Uses <sup>9</sup>		1,725,560	28,900	0	28,000	0	0	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		1,725,560	28,900	0	28,000	0	0	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025										
22			236,279	20,100	0	6,300	0	0	0	0	0
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024										
24	Total Direct Receipts & Other Sources <sup>8</sup>		108,827								
25	Total Amount Available		25,000								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		133,827								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025										
28			25,000								
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024										
30	Total Direct Receipts & Other Sources <sup>8</sup>		647,466	0	0	0	0	0	0	0	0
31	Total Other Receipts		1,448,200	49,000	0	34,300	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		0	0	0	0	0	0	0	0	0
33	Total Amount Available		1,448,200	49,000	0	34,300	0	0	0	0	0
34	Total Direct Disbursements & Other Uses <sup>9</sup>		2,095,666	49,000	0	34,300	0	0	0	0	0
35	Total Other Disbursements		1,750,560	28,900	0	28,000	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		0	0	0	0	0	0	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025										
			345,106	20,100	0	6,300	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
5	Designated Purposes Levies <sup>11</sup> (1110-1120)	-									
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	<b>Total Ad Valorem Taxes Levied by District</b>		0	0	0	0	0	0	0	0	0
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230									
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		0	0	0	0	0	0	0	0	0
19	<b>TUITION</b>	<b>1300</b>									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332	1,116,700								
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	<b>Total Tuition</b>		1,116,700								
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					0					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510									
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		0	0	0	0	0	0	0	0	0
68	<b>FOOD SERVICE</b>	<b>1600</b>									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	<b>Total Food Service</b>		0								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	25,000								
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		0	0							
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		25,000								
85	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	<b>Total Textbooks</b>		0								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999		49,000		34,300					
110	<b>Total Other Revenue from Local Sources</b>		0	49,000	0	34,300	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	1,116,700	49,000	0	34,300	0	0	0	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		1,141,700								
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>											
113	Flow-Through Revenue from State Sources	2100	306,500								
114	Flow-Through Revenue from Federal Sources	2200									
115	Other Flow-Through Revenue (Describe & Itemize)	2300									
116											
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	306,500	0		0	0				
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>											
<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>											
118	Evidence Based Funding Formula (Section 18-8.15)	3001									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Fast Growth District Grants	3030									
121	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
122											
123	Total Unrestricted Grants-In-Aid		0	0	0	0	0	0		0	0
124											
<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>											
<b>SPECIAL EDUCATION</b>											
125	Special Education - Private Facility Tuition	3100									
126	Special Education - Funding for Children Requiring Sp Ed Services	3105									
127	Special Education - Personnel	3110									
128	Special Education - Orphanage - Individual	3120									
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Summer School	3145									
131	Special Education - Other (Describe & Itemize)	3199									
132											
133	Total Special Education		0	0		0					
134											
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>											
135	CTE - Technical Education - Tech Prep	3200									
136	CTE - Secondary Program Improvement (CTEI)	3220									
137	CTE - WECEP	3225									
138	CTE - Agriculture Education	3235									
139	CTE - Instructor Practicum	3240									
140	CTE - Student Organizations	3270									
141	CTE - Other (Describe & Itemize)	3299									
142											
143	Total Career and Technical Education		0	0			0				
144											
<b>BILINGUAL EDUCATION</b>											
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148											
149	State Free Lunch & Breakfast	3360									
150	School Breakfast Initiative	3365									
151	Driver Education	3370									
152	Adult Education (from ICCB)	3410									
153	Adult Education - Other (Describe & Itemize)	3499									
154											
<b>TRANSPORTATION</b>											
155	Transportation - Regular and Vocational	3500									
156	Transportation - Special Education	3510									
157	Transportation - Other (Describe & Itemize)	3599									
158	Total Transportation		0	0		0	0				
159											
160	Learning Improvement - Change Grants	3610									
161	Scientific Literacy	3660									
162	Truant Alternative/Optional Education	3695									

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

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

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991									
268	Medicaid Matching Funds - Fee-For-Service Program	4992									
269	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe &amp; Itemize)</i>	4998									
270	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		0	0	0	0	0	0	0	0	0
271	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	0	0	0	0	0	0	0	0	0
272	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		1,423,200	49,000	0	34,300	0	0	0	0	0
273	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		1,448,200								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100									0
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200									0
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	1,007,850	165,750	22,800	142,250	50,000				1,388,650
14	Interscholastic Programs	1500									0
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						25,000			25,000
34	<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>1,007,850</b>	<b>165,750</b>	<b>22,800</b>	<b>142,250</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,388,650</b>
35	<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>1,007,850</b>	<b>165,750</b>	<b>22,800</b>	<b>142,250</b>	<b>50,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>1,413,650</b>
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	<b>Support Services - Pupil</b>	<b>2100</b>									
38	Attendance & Social Work Services	2110									0
39	Guidance Services	2120									0
40	Health Services	2130									0
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
46	Improvement of Instruction Services	2210									0
47	Educational Media Services	2220									0
48	Assessment & Testing	2230									0
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
50	<b>Support Services - General Administration</b>	<b>2300</b>									
51	Board of Education Services	2310		11,450							11,450
52	Executive Administration Services	2320									0
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365									0
55	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>0</b>	<b>11,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,450</b>
56	<b>Support Services - School Administration</b>	<b>2400</b>									
57	Office of the Principal Services	2410	148,000	33,690	3,200	1,500		750			187,140
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>148,000</b>	<b>33,690</b>	<b>3,200</b>	<b>1,500</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>187,140</b>

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
60	<b>Support Services - Business</b>	<b>2500</b>									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520									0
63	Operation & Maintenance of Plant Services	2540	47,550	22,020							69,570
64	Pupil Transportation Services	2550									0
65	Food Services	2560									0
66	Internal Services	2570									0
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>47,550</b>	<b>22,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,570</b>
68	<b>Support Services - Central</b>	<b>2600</b>									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640									0
73	Data Processing Services	2660									0
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
75	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									
76	<b>Total Support Services</b>	<b>2000</b>	<b>195,550</b>	<b>67,160</b>	<b>3,200</b>	<b>1,500</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>268,160</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>									
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140						68,750			68,750
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>68,750</b>			<b>68,750</b>
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>			<b>0</b>
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>68,750</b>			<b>68,750</b>
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
106	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
113	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									<b>0</b>
114	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									<b>0</b>
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		<b>1,203,400</b>	<b>232,910</b>	<b>26,000</b>	<b>143,750</b>	<b>50,000</b>	<b>69,500</b>	<b>0</b>	<b>0</b>	<b>1,725,560</b>

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		1,203,400	232,910	26,000	143,750	50,000	94,500	0	0	1,750,560
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(302,360)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(302,360)
120											
121	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
122	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540		400	15,500	13,000					28,900
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	0	400	15,500	13,000	0	0	0	0	28,900
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	0	400	15,500	13,000	0	0	0	0	28,900
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									
155	Total Direct Disbursements/Expenditures		0	400	15,500	13,000	0	0	0	0	28,900
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										20,100
157											
158	<b>30 - DEBT SERVICE FUND (DS)</b>										
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
173	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
174	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe &amp; Itemize)</b>	<b>5300</b>									0
175	<b>Debt Service - Other (Describe &amp; Itemize)</b>	<b>5400</b>									0
176	<b>Total Debt Service</b>	<b>5000</b>			0			0			0
177	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
178	<b>Total Direct Disbursements/Expenditures</b>				0			0			0
179	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0
180											
181	<b>40 - TRANSPORTATION FUND (TR)</b>										
182	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
183	<b>Support Services - Pupils</b>	<b>2100</b>									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	<b>Support Services - Business</b>										
186	Pupil Transportation Services	2550			28,000						28,000
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	<b>Total Support Services</b>	<b>2000</b>	0	0	28,000	0	0	0	0	0	28,000
189	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
190	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
191	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
199	<b>Payments to Other Dist &amp; Govt Units (Out-of-State) (Describe &amp; Itemize)</b>	<b>4400</b>									0
200	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
201	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
202	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
209	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
210	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe &amp; Itemize)</b>	<b>5300</b>									0
211	<b>Debt Service - Other (Describe &amp; Itemize)</b>	<b>5400</b>									0
212	<b>Total Debt Service</b>	<b>5000</b>						0			0
213	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
214	<b>Total Direct Disbursements/Expenditures</b>		0	0	28,000	0	0	0	0	0	28,000
215	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										6,300
216											
217	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
218	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
219	Regular Program	1100									0
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200									0
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0

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

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

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

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

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

	B	C	D	E	F	G	H
1	<b>If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.</b>						
2	Revenue Check: <b>OK</b>						
3	Expenditure Check: <b>OK</b>						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190			
6	1290			10-2490			
7	1614			10-2900			
8	1690			10-4190			
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 83,300	Tuition from other participating Districts	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300			
21	3999			30-5400			
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190			
30	4998			50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

**DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)**

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
<b>Direct Revenues</b>	1,423,200	49,000	34,300		<b>1,506,500</b>
<b>Direct Expenditures</b>	1,725,560	28,900	28,000		<b>1,782,460</b>
<b>Difference</b>	<b>(302,360)</b>	20,100	6,300		<b>(275,960)</b>
<b>Estimated Fund Balance - June 30, 2025</b>	236,279	20,100	6,300		<b>262,679</b>

**Deficit Reduction Plan is not required**

A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2023-2024 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

	A	B	C	D	E	F	G	
1	<i>*School Districts Only</i>		<b>DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <b>FY2024-2025</b>					
2								
3	41057010041							
4	District Number							
5	Collinsville Area Career Ctr							
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		538,639	0	0	0	538,639	
8	RECEIPTS/REVENUES		Acct #					
9	LOCAL SOURCES		1000	1,116,700	49,000	34,300	0	1,200,000
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	306,500	0	0		306,500
11	STATE SOURCES		3000	0	0	0	0	0
12	FEDERAL SOURCES		4000	0	0	0	0	0
13	Total Receipts/Revenues			1,423,200	49,000	34,300	0	1,506,500
14	DISBURSEMENTS/EXPENDITURES		Funct #					
15	INSTRUCTION		1000	1,388,650				1,388,650
16	SUPPORT SERVICES		2000	268,160	28,900	28,000		325,060
17	COMMUNITY SERVICES		3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	68,750	0	0		68,750
19	DEBT SERVICES		5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0		0
21	Total Disbursements/Expenditures			1,725,560	28,900	28,000		1,782,460
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(302,360)	20,100	6,300	0	(275,960)
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)			0	0	0	0	0
25	OTHER USES OF FUNDS (8000)			0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE			236,279	20,100	6,300	0	262,679

	A	B	H	I	J	K	L
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2025-2026</b>				
2							
3	<b>41057010041</b>						
4	<i>District Number</i>						
5	<b>Collinsville Area Career Ctr</b>						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		236,279	20,100	6,300	0	262,679
8	<b>RECEIPTS/REVENUES</b>		<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>		<b>1000</b>				
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>		<b>2000</b>				
11	<b>STATE SOURCES</b>		<b>3000</b>				
12	<b>FEDERAL SOURCES</b>		<b>4000</b>				
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>		<b>Funct #</b>				
15	<b>INSTRUCTION</b>		<b>1000</b>				
16	<b>SUPPORT SERVICES</b>		<b>2000</b>				
17	<b>COMMUNITY SERVICES</b>		<b>3000</b>				
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>		<b>4000</b>				
19	<b>DEBT SERVICES</b>		<b>5000</b>				
20	<b>PROVISION FOR CONTINGENCIES</b>		<b>6000</b>				
21	<b>Total Disbursements/Expenditures</b>		0	0	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						
25	<b>OTHER USES OF FUNDS (8000)</b>						
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		236,279	20,100	6,300	0	262,679

	A	B	M	N	O	P	Q
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2026-2027</b>				
2							
3	41057010041						
4	District Number						
5	Collinsville Area Career Ctr						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		236,279	20,100	6,300	0	262,679
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		236,279	20,100	6,300	0	262,679

	A	B	R	S	T	U	V
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2027-2028</b>				
2							
3	<b>41057010041</b>						
4	<i>District Number</i>						
5	<b>Collinsville Area Career Ctr</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		236,279	20,100	6,300	0	262,679
8	<b>RECEIPTS/REVENUES</b>		<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>		<b>1000</b>				
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>		<b>2000</b>				
11	<b>STATE SOURCES</b>		<b>3000</b>				
12	<b>FEDERAL SOURCES</b>		<b>4000</b>				
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>		<b>Funct #</b>				
15	<b>INSTRUCTION</b>		<b>1000</b>				
16	<b>SUPPORT SERVICES</b>		<b>2000</b>				
17	<b>COMMUNITY SERVICES</b>		<b>3000</b>				
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>		<b>4000</b>				
19	<b>DEBT SERVICES</b>		<b>5000</b>				
20	<b>PROVISION FOR CONTINGENCIES</b>		<b>6000</b>				
21	<b>Total Disbursements/Expenditures</b>		0	0	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						
25	<b>OTHER USES OF FUNDS (8000)</b>						
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		236,279	20,100	6,300	0	262,679

	A	B	W	X	Y	Z
1	<i>*School Districts Only</i>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
2						
3	41057010041					
4	District Number					
5	Collinsville Area Career Ctr					
6	District Name		FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		538,639	262,679	262,679	262,679
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	1,200,000	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	306,500	0	0	0
11	STATE SOURCES	3000	0	0	0	0
12	FEDERAL SOURCES	4000	0	0	0	0
13	Total Receipts/Revenues		1,506,500	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	1,388,650	0	0	0
16	SUPPORT SERVICES	2000	325,060	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	68,750	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		1,782,460	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(275,960)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		262,679	262,679	262,679	262,679

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

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**Collinsville Area Career Ctr      41057010041**

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

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

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

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

## Evidence-Based Funding: Fiscal Year 2025 Spending Plan

### N/A - EBF Spending Plan Not Required for Joint Agreements

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

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

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

1) What are the Organizational Unit's strategic goals for student success for the 2024-25 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)			
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)			

#### Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2025 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

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

Evidence-Based Funding Organizational Unit Results (FY 2024)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	#N/A	Adequacy Target	#N/A
		Final Resources	#N/A	Percent of Adequacy	#N/A
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	#N/A	Gross State Contribution	#N/A
		FY24 Base Funding Minimum	#N/A	FY 2024 Tier Funding	#N/A
	Within FY 2024 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	#N/A		
		English Learners (ELs)	#N/A		
		Special Education	#N/A		

	FY 2025 Tier Funding	Funding Type (Select)	*Note: Tier Funding allocations are published annually at <a href="https://www.isbe.net/Pages/ebfdistribution.aspx">https://www.isbe.net/Pages/ebfdistribution.aspx</a> . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
1) FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.			

		Data Source 1	Data Source 2	Data Source 3
2)	Select the <b>top three</b> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)			
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Principals	Bilingual Parent Advisory Committee
		Special Ed. Program Director(s)	School Improvement Teams	Other Parent Group(s)
		Other Program Leaders	Teacher or Support Staff Unions	Community Focus Group(s)
		School Board Members	Other School Staff	Other
[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)				
		Priority Investment 1	Priority Investment 2	Priority Investment 3
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)			
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)				

**Cost Factor Table**

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <https://www.isbe.net/ebfspendingplan>.

**Column G:** If the Organizational Unit will receive at least \$5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

**Column H:** Optionally, Organizational Units may populate column H with total planned expenditures in FY 2025 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors	Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding [N/A]	Budgeted FY 2025 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	#N/A		Enter optional context for core investment decisions.
	Specialist Teachers	#N/A		
	Instructional Facilitator	#N/A		
	Core Intervention Teacher	#N/A		
	Substitute Teachers	#N/A		
	Guidance Counselor	#N/A		
	Nurse	#N/A		
	Supervisory Aide	#N/A		
	Librarian	#N/A		
	Librarian Aide	#N/A		
	Principal	#N/A		
	Assistant Principal	#N/A		
	School Site Staff	#N/A		
	<b>Subtotal</b>	<b>#N/A</b>		

Per Student Investments	Gifted	#N/A		Enter optional context for per student investment decisions.
	Professional Development	#N/A		
	Instructional Materials	#N/A		
	Assessments	#N/A		
	Computer & Tech Equipment	#N/A		
	Student Activities	#N/A		
	Maintenance & Operations	#N/A		
	Central Office	#N/A		
	Employee Benefits	#N/A		
	<b>Subtotal*</b>	#N/A		
Additional Investments	Low-Income Intervention Teacher	#N/A		Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	#N/A		
	Low-Income Extended Day Teacher	#N/A		
	Low-Income Summer School Teacher	#N/A		
	EL Intervention Teacher	#N/A		
	EL Pupil Support Staff	#N/A		
	EL Extended Day Teacher	#N/A		
	EL Summer School Teacher	#N/A		
	EL Core Teacher	#N/A		
	Sp Ed Teacher	#N/A		
	Sp Ed Instructional Assistant	#N/A		
	Sp Ed Psychologist	#N/A		
		<b>Subtotal</b>	#N/A	
	<b>Other Investments</b>			
	<b>Total**</b>	#N/A		<b>Tier Funding Check (Cell G90)</b>
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance &amp; Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>				
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>				
<b>Part III: Support for Special Student Groups</b>				
<p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p>				
<p><b>Collaboration Opportunity</b> - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</p>				
1) FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at <a href="http://isbe.net/ebfdist">isbe.net/ebfdist</a> under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
	English Learners			
	Special Education			

2)	<b>Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</b> Response Optional	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher			
		[Optional - Enter \$]		[Optional - Enter \$]			
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)							

3)	<b>Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</b> Response Optional	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)							

4)	<b>Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</b> Response Optional	Special Education Teacher		Special Education Psychologist			
		[Optional - Enter \$]		[Optional - Enter \$]			
		Special Education Instructional Assistant		Other Investments			
		[Optional - Enter \$]		[Optional - Enter \$]			
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)							

**Plan Assurances**

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

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

- "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."
- "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."
- "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024."
- Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25.

BPAC Meeting (MM/DD/YYYY)	
Name of Chair	

Spending Plan Completion Tracker

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.

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

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**

*(For Local Use Only)*

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2025 budgeted expenditures over actual FY2024 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**

(Section 17-1.5 of the School Code)

School District Name: **Collinsville Area Career Ctr**

RCDT Number: **41057010041**

		Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320				0	0		0	0
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
<b>8. Totals</b>		0	0	0	0	0	0	0	0
<b>9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024</b>									Enter Actual Data



## Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3<sup>a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5
 

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money  
(see 105 ILCS 5/20-10 for further explanation)

**CHECK FOR ERRORS**  
 This worksheet checks various cells to assure that selected items are in balance.  
 Please fix errors below before submitting to ISBE.

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

End of Balancing

## 9.2. Approval of Board Policy Updates

**Board Policy Updates**  
**PRESS Update 115**

Notes from Dr. Skertich:

- 2:70 - School Board – Vacancies on the School Board – Filling Vacancies  
*No Changes – Five Year Review*
  
- 2:70E - School Board – Vacancies on the School Board – Filling Vacancies Checklist  
*Rewritten*
  
- 2:125 - School Board – Board Member Compensation; Expenses  
*No Changes – Five Year Review*
  
- 2:160 - School Board – Board Attorney  
*No Changes – Five Year Review*
  
- 4:15 - Operational Services – Identity Protection  
*No Changes – Five Year Review*
  
- 4:70 - Operational Services – Resource Conservation  
*Reduction of Solid Waste*
  
- 4:80 - Operational Services – Accounting and Audits  
*No Changes – Five Year Review*
  
- ~~5:100 - General Personnel – Staff Development Program~~  
*Faith's Law Training and Requirements "Public School Works"* Updated in
  
- 5:130 - General Personnel – Responsibilities Concerning Internal Information  
*Legal Update*
  
- 5:180 - General Personnel – Temporary Illness or Temporary Incapacity  
*No Changes – Five Year Review*
  
- 5:200 - Professional Personnel – Terms and Conditions of Employment and Dismissal  
*Prioritize hiring educators that are licensed or obtain short term approval*
  
- 5:290 - Educational Support Personnel – Employment Termination and Suspensions  
*No Changes – Five Year Review*
  
- 5:310 - Educational Support Personnel - Compensatory Time-Off  
*No Changes – Five Year Review. We don't provide compensation time, but this gives the district parameters.*
  
- 6:110 - Instruction – Programs for Student At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program  
*No Changes – Five Year Review*

- 6:140 - Instruction – Education of Homeless Children  
*Legal References*
  
- 6:150 - Instruction – Home and Hospital Instruction  
*No Changes – Five Year Review*
  
- 7:170 - Students – Vandalism  
*No Changes – Five Year Review*

# *Document Status: Review and Monitoring*

## SCHOOL BOARD

### **2:70 Vacancies on the School Board - Filling Vacancies**

Vacancy [PRESSPlus1](#)

Elective office of a School Board member becomes vacant before the term's expiration when any of the following occurs:

1. Death of the incumbent,
2. Resignation in writing filed with the Secretary of the Board,
3. Legal disability,
4. Conviction of a felony, bribery, perjury, or other infamous crime or of any offense involving a violation of official oath or of a violent crime against a child,
5. Removal from office,
6. The decision of a competent tribunal declaring his or her election void,
7. Ceasing to be an inhabitant of the District or a particular area from which he or she was elected, if the residential requirements contained in the School Code are violated,
8. An illegal conflict of interest, or
9. Acceptance of a second public office that is incompatible with Board membership.

#### Filling Vacancies

Whenever a vacancy occurs, the remaining members shall notify the Regional Superintendent of Schools of that vacancy within five days after its occurrence and shall fill the vacancy until the next regular board election, at which election a successor shall be elected to serve the remainder of the unexpired term. However, if the vacancy occurs with less than 868 days remaining in the term or less than 88 days before the next regularly scheduled election, the person so appointed shall serve the remainder of the unexpired term, and no election to fill the vacancy shall be held. Members appointed by the remaining members of the Board to fill vacancies shall meet any residential requirements as specified in the School Code. The Board shall fill the vacancy within 60 days after it occurred by a public vote at a meeting of the Board.

Immediately following a vacancy on the Board, the Board will publicize it and accept résumés from District residents who are interested in filling the vacancy. After reviewing the applications, the Board may invite the prospective candidates for personal interviews to be conducted during duly scheduled closed meetings.

LEGAL REF.:

[105 ILCS 5/10-10](#) and [5/10-11](#).

CROSS REF.: 2:40 (Board Member Qualifications), 2:60 (Board Member Removal from Office), 2:120 (Board Member Development)

Adopted: January 27, 2020

2:70

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## **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com)), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

**Issue 115, June 2024**

## Document Status: Draft Update - Rewritten

### Vacancies on the School Board - Filling Vacancies

#### 2:70-E Exhibit - Checklist for Filling Board Vacancies by Appointment

The School Board fills a vacancy by either appointment or election. The Board uses this checklist for guidance when it must fill a vacancy by appointment. Some items contain guidelines along with explanations. For more information, see *Answers to FAQs: Vacancies on the Board of Education*, published by a committee of the Ill. Council of School Attorneys (ICSA), and available at:

[www.iasb.com/law/vacancies.cfm](http://www.iasb.com/law/vacancies.cfm). [PRESSPlus1](#)

Confirm that the Board must fill the vacancy by appointment.

Guidelines	Explanation
Review Board policy 2:70, <i>Vacancies on the School Board - Filling Vacancies</i> , to determine if a vacancy on the Board occurred and, if so, whether the successor will be selected by election or Board appointment. Consult the Board Attorney as needed.	Filling a vacancy by Board appointment or election depends upon when the vacancy occurred. If a vacancy occurs with less than: (1) 868 days remaining in the term of office, or (2) 88 days before the next regularly scheduled election for the vacant office, no election to fill the vacancy is held and the appointee serves the remainder of the term. At all other times, an appointee serves until the next regular school election, at which election a successor is elected to serve the remainder of the unexpired term. See 105 ILCS 5/10-10.
In the event a seat on the board goes unfilled at an election, consult the Board Attorney to determine (1) how long the seat can be <i>held over</i> by the incumbent member, and (2) the process by which the Board will fill the seat.	The School Code partially addresses the concept of a <i>holdover seat</i> ; it states “no elective office...becomes vacant until the successor of the incumbent of such office has been appointed or elected, as the case may be, and qualified.” 105 ILCS 5/10-11.

Notify the Regional Superintendent of the vacancy within five days of its occurrence (105 ILCS 5/10-10).

Develop a list of qualifications for appointment of a person to fill the vacancy.

Guidelines	Explanation
At a minimum, a candidate must meet the following qualifications: <ul style="list-style-type: none"> <li>• Be a United States citizen</li> </ul>	

<ul style="list-style-type: none"> <li>• Be at least 18 years of age</li> <li>• Be a resident of Illinois and District for at least one year immediately preceding the appointment</li> <li>• Be a registered voter</li> <li>• Not be a child sex offender</li> <li>• Not hold an incompatible public office</li> <li>• Not have a prohibited interest in any contract with the District</li> <li>• Not be a school trustee</li> <li>• Not hold certain types of prohibited State or federal employment</li> </ul>	<p>While the School Code does not expressly set forth eligibility requirements for appointment to a Board vacancy, the Board may want to use the qualifications for elected Board members listed in 105 ILCS 5/10-3 and 5/10-10.</p> <p>For guidance discussing other qualifications that the Board may want to consider, see IASB's <i>Recruiting School Board Candidates</i>, available at: <a href="http://www.iasb.com/training/recruiting.cfm">www.iasb.com/training/recruiting.cfm</a></p> <p>For guidance regarding conflict of interest and incompatible offices, see <i>Answers to FAQs Regarding Conflict of Interest and Incompatible Offices</i> (ICSA), available at: <a href="http://www.iasb.com/IASB/media/Documents/COI_FAQ.pdf">www.iasb.com/IASB/media/Documents/COI_FAQ.pdf</a>.</p>
<p>When additional qualifications apply, the following items may be included in the Board's list of qualifications:</p> <ul style="list-style-type: none"> <li>• Meet all qualifications based upon the distribution of population among congressional townships in the district.</li> <li>• Meet all qualifications based upon the distribution of population among incorporated and unincorporated areas.</li> </ul>	<p>Board members of some community unit school districts may be subject to historical residential qualifications based on the distribution of population among congressional townships in the district or between the district's incorporated and unincorporated areas. 105 ILCS 5/10-11.</p> <p><b>Note:</b> If a vacancy for an area of residence remains unfilled, a board must submit a proposition at the next general election for the election of a board member at large. 105 ILCS 5/10-10.5(c).</p>

**Decide who will receive completed vacancy applications.**

Guidelines	Explanation
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<p>THE BOARD President will accept applications.</p> <p>The Board will discuss, at an open meeting, its process to review the applications and who will contact applicants for an interview.</p>	<p>Who accepts vacancy applications is at the Board's sole discretion. According to Board policy 2:110, <i>Qualifications, Term, and Duties of Board Officers</i>, the Board President is a logical officer to accept the applications, but this task may be delegated to the Secretary or Superintendent's secretary if the Board determines that it is more convenient. Who accepts the applications must be decided prior to posting the vacancy announcement.</p>
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**Create the Board member vacancy announcement.**

<b>Announcement</b>	<b>Explanation</b>
<p><b>School District _____ Board Member Vacancy</b></p> <p>The School District is accepting applications to fill the vacancy resulting from [<i>reason for vacancy</i>] of [<i>former Board member's name</i>].</p>	<p>The contents of a vacancy announcement, how it is announced, and where it is posted are at the Board's sole discretion.</p> <p>The Board may want to announce the vacancy and its intent to fill it by appointment during an open meeting. The announcement may be posted on the District's website and in the local newspaper(s).</p>
<p>The individual selected will serve on the School Board from the date of appointment to [<i>date</i>].</p>	<p>The length of the appointment depends upon when during the term of office the vacancy occurred. See 105 ILCS 5/10-10 and Board policy 2:70, <i>Vacancies on the School Board - Filling Vacancies</i>, to determine the length of the appointment.</p>
<p>The School District [<i>School District's philosophy or mission statement</i>].</p>	<p>See Board policy 1:30, <i>School District Philosophy</i>, for the District's mission statement that is specific to the community's goals.</p>
<p>Applicants for the Board vacancy must be: [<i>Board's list of qualifications</i>].</p>	<p>See checklist item titled <i>Develop a list of qualifications for appointment of a person to fill the vacancy above</i>.</p>
<p>Applicants should show familiarity with the Board's policies regarding general duties and responsibilities of a Board and a Board member, including fiduciary responsibilities, conflict of interest, ethics and gift ban. The Board's policies are available at [<i>locations</i>].</p>	<p>Listing this along with the Board's list of qualifications assists candidates in understanding a Board member's duties and responsibilities and may facilitate a better conversation during the interview process. See Board policies: 2:20, <i>Powers and Duties of the School Board; Indemnification</i>; 2:80, <i>Board Member Oath and Conduct</i>; 2:100, <i>Board Member Conflict of Interest</i>; 2:105 <i>Ethics and Gift Ban</i>; and 2:120, <i>Board Member Development</i>.</p>
<p>Applications may be obtained at [<i>location and address and/or website</i>] beginning on [<i>date and time</i>].</p>	<p>See action item titled <i>Decide who will receive completed</i></p>

Completed applications may be turned in by <i>[time and date]</i> to <i>[name and title of person receiving applications]</i> .	<i>vacancy applications</i> above.
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- Publicize the vacancy announcement by placing it on the District’s website, announcing it at a meeting, and/or advertising it in the local newspaper(s).**
- Accept and review applications from prospective candidates (see Decide who will receive completed vacancy applications above).**
- Contact appropriate applicants for interviews (see Decide who will receive completed vacancy applications above).**
- Develop interview questions.**

Interview Questions	Explanation
Why do you want to be a Board member?  What specific skills would you bring to the Board?  Please give specific examples of your ability in interpersonal relationships and teamwork.  What do you see as the role of a Board member?  What have you done to prepare yourself for the challenges of being a Board member?  Please describe your previous community or nonprofit experiences.  What areas in the district would you like to see the Board strengthen?	<p>Interview questions are at the Board’s sole discretion. This list is not exhaustive, but it may help the Board tailor its questions toward finding a candidate who will approach Board membership with a clear understanding of its demands and expectations along with a constructive attitude toward the challenge. The Board may also want to consider allowing an equal amount of time for each interview.</p> <p>See IASB’s Recruiting School Board Candidates, available at: <a href="http://www.iasb.com/training/recruiting.cfm">www.iasb.com/training/recruiting.cfm</a></p> <p>A prospective candidate to fill a vacancy may raise other specific issues that the Board will want to cover during an interview.</p>

<p>What is your availability to meet the time, training commitments, and other responsibilities required for Board membership?</p> <p>Describe what legacy you would like to leave behind.</p>	
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**Conduct interviews with candidates (interviews may occur in closed session pursuant to 5 ILCS 120/2(c)(3)).**

Interview Plan	Explanation
<p>In each interview, the Board President will:</p> <p>Introduce Board members to the candidate at the beginning of the interview.</p> <p>Describe the Board’s interview process, selection process, and ask the candidate if he or she has questions about the Board’s process for filling a vacancy by appointment.</p> <p>Describe the District’s philosophy or mission statement.</p> <p>Describe the vacancy for the candidate by reviewing the: (1) qualifications, and (2) general duties and responsibilities of the Board and the Board members, including fiduciary responsibilities, conflict of interest, ethics and gift ban, and general Board member development.</p> <p>Begin asking the interview questions that the Board developed.</p> <p>Ask the candidate whether he or she has any questions for the Board.</p> <p>Thank the candidate and inform the candidate when the Board expects to make a decision and how the candidate will be contacted regarding the Board’s decision.</p>	<p>The Board President will lead the Board as it interviews prospective candidates. See Board policy 2:110, <i>Qualifications, Term, and Duties of Board Officers</i>. The president presides at all meetings. 105 ILCS 5/10-13.</p> <p>The Board may also want to consider allowing an equal amount of time for each interview.</p>

**Fill vacancy by a vote during an open meeting of the Board before the 60th day (105 ILCS 5/10-10).**

**Assist the appointed Board member in filing his or her statement of economic interest (5 ILCS 420/4A-105(c)).**

**Announce the appointment to District staff and community.**

Announcement	Explanation
<p>The Board appointed [<i>appointee's name</i>] to fill the vacancy on the Board.</p> <p>The appointment will be from [<i>date</i>] to [<i>date</i>].</p> <p>The Board previously established qualifications for the appointee in a careful and thoughtful manner. [<i>Appointee's name</i>] meets these qualifications and has demonstrated the willingness to accept the duties and responsibilities of a Board member. [<i>Appointee's name</i>] brings a clear understanding of the demands and expectations of being a Board member along with a constructive attitude toward the challenge.</p>	<p>The contents of the appointment announcement and length of time it is displayed are at the Board's sole discretion. The Board may want to consider announcing the appointment during its meeting and also by posting it in the same places that it posted the vacancy announcement.</p> <p>See Board policy 8:10, <i>Connection with the Community</i>.</p>

**Administer the Oath of Office and begin orientation.**

Guidelines	Explanation
<p>See Board policy 2:80, <i>Board Member Oath and Conduct</i>.</p>	<p>Each individual, before taking his or her seat on the Board, must take an oath in substantially the form given in 105 ILCS 5/10-16.5.</p>
<p>See Board policy 2:120, <i>Board Member Development</i>, and exhibit 2:120-E1, <i>Guidelines for Serving as a Mentor to a New School Board Member</i>.</p>	<p>Orientation assists new Board members to learn, understand, and practice effective governance principles. See the IASB Foundational Principles of Effective Governance, available at: <a href="http://www.iasb.com/principles_popup.cfm">www.iasb.com/principles_popup.cfm</a>.</p>

**Inform IASB of the newly appointed Board member's name and directory information.**

**PRESSPlus Comments**

PRESSPlus 1. This Board exhibit is **Rewritten** for PRESS Plus Issue 115. Minor updates were made to the **PRESS** sample in response to a five-year review. A redlined version showing the changes made is available at **PRESS** Online by logging in at [www.iasb.com](http://www.iasb.com). **Issue 115, June 2024**

# *Document Status: Review and Monitoring*

## **SCHOOL BOARD**

### **2:125 Board Member Compensation; Expenses**

#### Board Member Compensation Prohibited [PRESSPlus1](#)

School Board members provide volunteer service to the community and may not receive compensation for services, except that a Board member serving as the Board Secretary may be paid an amount up to the statutory limit if the Board so provides.

#### Roll Call Vote

All Board member expense requests for travel, meals, and/or lodging must be approved by roll call vote at an open meeting of the Board as a separate Agenda item.

#### Regulation of School District Expenses

The Board regulates the reimbursement of all travel, meal, and lodging expenses in the District by resolution, which resolution may be amended from time to time when deemed necessary.

Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the Board member, (2) anyone's personal expenses, or (3) entertainment expenses. Entertainment includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless the entertainment is ancillary to the purpose of the program or event.

For any expenditure not covered under this Policy, money shall not be advanced or reimbursed, or purchase order issued for any Board member expense or at the request of any Board member, unless the majority of the Board of Education has first approved and authorized such expenditure.

#### Exceeding the Maximum Allowable Expense Amount(s)

All requests for expense advancements, reimbursements, and purchase orders exceeding the maximum allowed in the Board's expense regulations are not guaranteed and may, in the Board's sole discretion, be approved when:

1. The Board's resolution to regulate expenses allows for such approval;
2. An emergency or other extraordinary circumstance exists, as determined in the Board's sole discretion; and
3. The request is approved by a roll call vote at an open Board meeting.

#### Advancements

The Board may advance to its members actual and necessary expenses to be incurred while attending:

1. Meetings sponsored by the Illinois State Board of Education or by the Regional Superintendent of Schools;

2. County or regional meetings and the annual meeting sponsored by any school board association complying with [Article 23](#) of the School Code; and
3. Meetings sponsored by a national organization in the field of public school education.

Expense advancement requests must be submitted to the Superintendent or designee on the Board's standardized estimated expense approval form. Form 2:125-E2. After spending expense advancements, Board members must use the Board's standardized expense reimbursement form and submit to the Superintendent: (a) the itemized, signed advancement voucher that was issued, and (b) the amount of actual expenses by attaching receipts. Form 2:125-E1. A Board member must return to the District any portion of an expense advancement not used. If an expense advancement is not requested, expense reimbursements may be issued by the Board to its members for the activities listed in numbers one through three, above, along with registration fees or tuition for a course(s) that allowed compliance with the mandatory trainings described in policy 2:120, *Board Member Development* and other professional development opportunities that are encouraged by the School Code (see the **Reimbursements and Purchase Orders** subhead, below). Expense advancements and vouchers shall be presented to the Board in its regular bill process.

### Reimbursements and Purchase Orders

Expense reimbursement is not guaranteed and, when possible, Board members should seek pre-approval of expenses by providing an estimation of expenses on the Board's standardized estimated expense approval Form 2.125-E2. When pre-approval is not sought, Board members must seek reimbursement on the Board's standardized expense reimbursement Form 2.125-E1. Expense reimbursements and purchase orders shall be presented to the Board in its regular bill process.

### Credit and Procurement Cards

With Board approval via roll call vote, credit and procurement cards may be issued to Board members and use of the cards is governed by policy 4:55, *Use of Credit and Procurement Cards*.

### Standardized Expense Form(s) Required

All requests for expense advancement, reimbursement, and/or purchase orders in the District must be submitted on the appropriate itemized, signed standardized form(s). The form(s) must show the following information:

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.
2. The name and office of the Board member who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants.
3. The date(s) of the official business on which the expense advancement or reimbursement will be or was expended.
4. The nature of the official business conducted when the expense advancement or reimbursement will be or was expended.

### Types of Official Business for Expense Advancements, Reimbursements, and Purchase Orders

1. Registration. When possible, registration fees will be paid by the District in advance.
2. The least expensive method of travel will be used, provided that no hardship will be caused to the Board member. Board members will be reimbursed for:
  - a. Air travel at the coach or economy class commercial airline rate. First class or business

class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required. Fees for the first checked bag will be reimbursed. Copies of airline tickets and baggage receipts must be attached to the expense form.

- b. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.
- c. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed.
- d. When a private automobile is used, toll charges and parking costs will be reimbursed at the actual cost for such services.
- e. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.
- f. Actual cost of taxis, airport shuttles, ride sharing or other local transportation services will be reimbursed at the actual cost for such services.

### 3. Meals

The maximum daily reimbursement for meals shall be the geographical meal rate established by the General Services Administration ("GSA"). The per diem meal rate includes taxes and tips. To find current rates for meals in the geographical area for the travel visit <https://www.gsa.gov/portal/category/26429>.

The separate amounts for breakfast, lunch and dinner listed in the GSA chart are provided should a Board member need to deduct any of those meals from his/her expense Form 5.60-E1. For example, if the Board member's trip includes meals that are already paid for by the District (such as through a registration fee for a conference), the Board member will need to deduct those meals from his/her expense form. Otherwise, a Board member may use the total available meal per diem as he/she chooses, so long as the per diem is only used for the Board member's meal(s).

The maximum amount reimbursable for meals for the first and last calendar day of travel is calculated at 75 percent. Alcoholic beverages will not be reimbursed.

**One Day Travel:** Employees are entitled to 75% of the GSA established per diem meal rate for one day travel away from his/her official worksite if it is longer than 12 hours.

Meal reimbursement requests must be itemized on the expense Form 5.60-E1 and accompanied with a receipt.

### 4. Lodging

The single room rate, plus applicable taxes, will be reimbursed at the maximum geographical rate established by the General Services Administration ("GSA"). Maximum lodging rates, excluding taxes, can be located at <http://www.gsa.gov/portal/content/104877>. Board members must pay personal expenses that are not reimbursable at checkout. If that is impossible, deductions for the charges must be made on the expense form. Form 5.60-E1.

### 5. Incidental Expenses:

Incidental expenses include tips given to porters, baggage carriers and hotel staff. The per diem maximum incidental expense can be located at <http://www.gsa.gov/portal/content/101518>. The

incidental expense must be reported on the expense form, 5.60-E1, but receipts are not required.

### Additional Requirements for Travel Expenses Charged to Federal and State Grants

All Board member expenses for travel charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act ([30 ILCS 708/](#)) must comply with Board policy 5:60, *Expenses*, and its implementing procedures. Travel expenses include costs for transportation, lodging, meals, and related items.

LEGAL REF.:

[105 ILCS 5/10-20](#) and [5/10-22.32](#).

[30 ILCS 708/](#), Government Accountability and Transparency Act.

[50 ILCS 150/](#), Local Government Travel Expense Control Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 2:120 (Board Member Development), 2:240 (Board Policy Development), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 5:60 (Expenses)

Adopted: May 18, 2020

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### **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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**Issue 115, June 2024**

# *Document Status: Review and Monitoring*

## SCHOOL BOARD

### **2:160 Board Attorney**

The School Board retain legal services with one or more attorneys or law firms to be the Board Attorney(s). The Board Attorney represents the Board in its capacity as the governing body for the School District. The Board Attorney serves on a retainer or other fee arrangement as determined in advance. The attorney will: [PRESSPlus1](#)

1. Serve as counselor to the Board at all regular meetings, and at special meetings when requested by the Superintendent or Board President;
2. Represent the District in any matter as requested by the Board;
3. Provide written opinions on legal questions as requested by the Superintendent or Board President;
4. Approve, prepare, or supervise the preparation of legal documents and instruments and perform such other legal duties as the Board may request; and
5. Be available for telephone consultation.

The District will only pay for legal services that are provided in accordance with the agreement for legal services or are otherwise authorized by this policy or a majority of the Board.

The Superintendent, his or her designee, and Board President, are each authorized to confer with and/or seek the legal advice of the Board Attorney. The Board may also authorize a specific Board member to confer with the Board Attorney on its behalf.

The Superintendent may authorize the Board Attorney to represent the District in any legal matter until the Board has an opportunity to be informed of and/or consider the matter.

The Board retains the right to consult with or employ other attorneys and to terminate the service of any attorney.

LEGAL REF.:

[Rule 1.7](#) (Conflict of Interest: Current Clients) and [Rule 1.13](#) (Organization as Client) of the Ill. Rules of Professional Conduct adopted by the Ill. Supreme Court.

CROSS REF.: 4:60 (Purchases and Contracts)

Adopted: May 18, 2020

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**Issue 115, June 2024**

# Document Status: Review and Monitoring

## OPERATIONAL SERVICES

### 4:15 Identity Protection

The collection, storage, use, and disclosure of social security numbers by the School District shall be consistent with State and federal laws. The goals for managing the District's collection, storage, use, and disclosure of social security numbers are to: [PRESSPlus1](#)

1. Limit all activities involving social security numbers to those circumstances that are authorized by State or federal law.
2. Protect each social security number collected or maintained by the District from unauthorized disclosure.

The Superintendent is responsible for ensuring that the District complies with the Identity Protection Act, [5 ILCS 179/](#). Compliance measures shall include each of the following:

1. All employees having access to social security numbers in the course of performing their duties shall be trained to protect the confidentiality of social security numbers. Training should include instructions on the proper handling of information containing social security numbers from the time of collection through the destruction of the information.
2. Only employees who are required to use or handle information or documents that contain social security numbers shall have access to such information or documents.
3. Social security numbers requested from an individual shall be provided in a manner that makes the social security number easily redacted if the record is required to be released as part of a public records request.
4. When collecting a social security number or upon request by an individual, a statement of the purpose(s) for which the District is collecting and using the social security number shall be provided. The stated reason for collection of the social security number must be relevant to the documented purpose.
5. All employees must be advised of this policy's existence and a copy of the policy must be made available to each employee. The policy must also be made available to any member of the public, upon request.
6. If this policy is amended, employees will be advised of the existence of the amended policy and a copy of the amended policy will be made available to each employee.

No District employee shall collect, store, use, or disclose an individual's social security number unless specifically authorized by the Superintendent. This policy shall not be interpreted as a guarantee of the confidentiality of social security numbers and/or other personal information. The District will use best efforts to comply with this policy, but this policy should not be construed to convey any rights to protection of information not otherwise afforded by law.

### Treatment of Personally Identifiable Information Under Grant Awards

The Superintendent ensures that the District takes reasonable measures to safeguard: (1) *protected personally identifiable information*, (2) other information that a federal awarding agency, pass-through

agency or State awarding agency designates as sensitive, such as *personally identifiable information* (PII) and (3) information that the District considers to be sensitive consistent with applicable laws regarding privacy and confidentiality (collectively, *sensitive information*), when administering federal grant awards and State grant awards governed by the Grant Accountability and Transparency Act ([30 ILCS 708/](#)).

The Superintendent shall establish procedures for the identification, handling, storage, access, disposal and overall confidentiality of sensitive information. The Superintendent shall ensure that employees and contractors responsible for the administration of a federal or State award for the District receive regular training in the safeguarding of sensitive information. Employees mishandling sensitive information are subject to discipline, up to and including dismissal.

LEGAL REF.:

[2 C.F.R. §200.303\(e\)](#).

[5 ILCS 179/](#), Identity Protection Act.

[30 ILCS 708/](#), Grant Accountability and Transparency Act

[50 ILCS 205/3](#), Local Records Act.

[105 ILCS 10/](#), Illinois School Student Records Act.

CROSS REF: 2:250 (Access to District Public Records), 5:150 (Personnel Records), 7:340 (Student Records)

Adopted: January 27, 2020

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## **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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**Issue 115, June 2024**

## *Document Status: Draft Update*

### OPERATIONAL SERVICES

#### **4:70 Resource Conservation**

The Superintendent or designee shall manage a program of energy and resource conservation for the District that includes:

1. Periodic review of procurement procedures and specifications to ensure that purchased products and supplies are reusable, durable, or made from recycled materials, if economically and practically feasible.
2. Purchasing recycled paper and paper products in amounts that will, at a minimum, meet the specifications in the School Code, if economically and practically feasible.
3. Periodic review of procedures on the reduction of solid waste generated by academic, administrative, and other institutional functions. These procedures shall: (a) require recycling the District's waste stream, including landscape waste, computer paper, and white office paper, if economically and practically feasible; (b) include investigation of the feasibility of potential markets for other recyclable materials that are present in the District's waste stream; and (c) establish a goal for the be designed to achieve, before July 1, 2020, at least a 50% reduction in the amount of solid waste that is generated by the District, when it is economically and practically feasible to do so. [PRESSPlus1](#)
4. ~~Adherence to e~~Energy conservation measures.

LEGAL REF.:

[105 ILCS 5/10-20.19c](#) and [5/19b](#).

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs)

Adopted: July 18, 2022

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#### **PRESSPlus Comments**

PRESSPlus 1. Updated in response to a five-year review. **Issue 115, June 2024**

# Document Status: Review and Monitoring

## OPERATIONAL SERVICES

### 4:80 Accounting and Audits

The School District's accounting and audit services shall comply with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing*, as adopted by the Ill. State Board of Education (ISBE), State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board. The Superintendent, in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget. [PRESSPlus1](#)

#### Annual Audit

At the close of each fiscal year, the Superintendent shall arrange an audit of the District funds, accounts, statements, and other financial matters. The audit shall be performed by an independent certified public accountant designated by the Board and be conducted in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each Board member and to the Superintendent. The Superintendent shall annually, on or before October 15, submit an original and one copy of the audit to the Regional Superintendent of Schools.

#### Annual Financial Report

The Superintendent or designee shall annually prepare and submit the Annual Financial Report on a timely basis using the form adopted by the ISBE. The Superintendent shall review and discuss the Annual Financial Report with the Board before it is submitted.

#### Inventories

The Superintendent or designee is responsible for establishing and maintaining accurate inventory records. The inventory record of supplies and equipment shall include a description of each item, quantity, location, purchase date, and cost or estimated replacement cost, unless the supplies and equipment are acquired by the District pursuant to a federal or State grant award, in which case the inventory record shall also include the information required by [2 C.F.R. §200.313](#), if applicable. The Superintendent shall establish procedures for the management of property acquired by the District under grant awards that comply with federal and State law.

#### Capitalization Threshold

To be considered a capital asset for financial reporting purposes, a capital item must be at or above a capitalization threshold of \$5,000 and have an estimated useful life greater than one year.

#### Disposition of District Property

The Superintendent or designee shall notify the Board, as necessary, of the following so that the Board may consider its disposition: (1) District personal property (property other than buildings and land) that is no longer needed for school purposes, and (2) school site, building, or other real estate that is unnecessary, unsuitable, or inconvenient. Notwithstanding the above, the Superintendent or designee

may unilaterally dispose of personal property of a diminutive value. The Superintendent shall establish procedures for the disposition of property acquired by the District under grant awards that comply with federal and State law.

### Taxable Fringe Benefits

The Superintendent or designee shall: (1) require that all use of District property or equipment by employees is for the District's convenience and best interests unless it is a Board-approved fringe benefit, and (2) ensure compliance with the Internal Revenue Service regulations regarding when to report an employee's personal use of District property or equipment as taxable compensation.

### Controls for Revolving Funds and Petty Cash

Revolving funds and the petty cash system are established in Board policy 4:50, *Payment Procedures*. The Superintendent shall: (1) designate a custodian for each revolving fund and petty cash fund, (2) may obtain a bond for each fund custodian, and (3) maintain the funds in compliance with this policy, State law, and ISBE rules. A check for the petty cash fund may be drawn payable to the designated petty cash custodian. Each revolving fund shall be maintained in a bank that has been approved by the Board and established in an amount approved by the Superintendent consistent with the annual budget. All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended purpose. The Superintendent or designee shall include checks written to reimburse revolving funds on the Board's monthly listing of bills indicating the recipient and including an explanation.

### Control Requirements for Checks

The Board must approve all bank accounts opened or established in the District's or a District school's name or with the District's Federal Employer Identification Number. All checks issued by the School District must be signed by either the Treasurer or Board President, except that checks from accounts containing student activity funds or fiduciary funds and checks from revolving accounts may be signed by their respective account custodians.

### Internal Controls

The Superintendent is primarily responsible for establishing and implementing a system of internal controls for safeguarding the District's financial condition; the Board, however, will oversee these safeguards. The control objectives are to ensure efficient business and financial practices, reliable financial reporting, and compliance with State law and Board policies, and to prevent losses from fraud, waste, and abuse, as well as employee error, misrepresentation by third parties, or other imprudent employee action.

The Superintendent or designee shall annually audit the District's financial and business operations for compliance with established internal controls and provide the results to the Board. The Board may from time-to-time engage a third-party to audit internal controls in addition to the annual audit.

### LEGAL REF.:

[2 C.F.R. §200](#) *et seq.*

[30 ILCS 708/](#), Grant Accountability and Transparency Act, implemented by [44 Ill.Admin.Code 7000](#) *et seq.*

[105 ILCS 5/2-3.27](#), [5/2-3.28](#), [5/3-7](#), [5/3-15.1](#), [5/5-22](#), [5/10-21.4](#), [5/10-20.19](#), [5/10-22.8](#) and [5/17-1](#) *et seq.*

[23 Ill.Admin.Code Part 100](#).

CROSS REF.: 4:10 (Fiscal and Business Management), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 4:90 (Student Activity and Fiduciary Funds)

Adopted: January 25, 2021

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## **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com)), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

**Issue 115, June 2024**

# Document Status: Draft Update

## General Personnel

### 5:130 Responsibilities Concerning Internal Information

District employees are responsible for maintaining: (1) the integrity and security of all internal information, and (2) the privacy of confidential records, including but not limited to: student school records, personnel records, and the minutes of, and material disclosed in, a closed School Board meeting. Internal information is any information, oral or recorded in electronic or paper format, maintained by the District or used by the District or its employees. The Superintendent or designee shall manage procedures for safeguarding the integrity, security, and, as appropriate, confidentiality of internal information.

#### LEGAL REF.:

~~Family Educational and Privacy Rights Act~~, 20 U.S.C. §1232g, Family Educational and Privacy Rights Act.

~~Uses and Disclosures of Protected Health Information; General Rules~~, 45 C.F.R. §164.502, Uses and Disclosures of Protected Health Information; General Rules.

~~Ill. Freedom of Information Act~~, 5 ILCS 140/, Ill. Freedom of Information Act.

~~Local Records Act~~, 50 ILCS 205/, Local Records Act.

105 ILCS 10/, Ill. School Student Records Act.

105 ILCS 85, Student Online Personal Protection Act, [PRESSPlus1](#)

~~Personnel Record Review Act~~, 820 ILCS 40/, Personnel Record Review Act.

CROSS REF.: 2:140 (Communications To and From the Board), 2:250 (Access to District Public Records), 5:150 (Personnel Records), 7:340 (Student Records), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)

Adopted: August 16, 2021

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#### **PRESSPlus Comments**

PRESSPlus 1. The Legal References are updated. **Issue 115, June 2024**

# Document Status: Review and Monitoring

## General Personnel

### 5:180 Temporary Illness or Temporary Incapacity

A temporary illness or temporary incapacity is an illness or other capacity of ill-being that renders an employee physically or mentally unable to perform assigned duties. During such a period, the employee can use accumulated sick leave benefits. However, income received from other sources (worker's compensation, District-paid insurance programs, etc.) will be deducted from the District's compensation liability to the employee. The School Board's intent is that in no case will the employee, who is temporarily disabled, receive more than 100 percent of their gross salary. [PRESSPlus1](#)

Those insurance plans privately purchased by the employee and to which the District does not contribute, are not applicable to this policy.

In the case of a teacher or other licensed employee, after being absent 90 consecutive school days or 90 days within 120 consecutive school days, in a school year due to illness or incapacity, or exhaustion of sick leave, whichever is greater, such illness or incapacity shall be considered a permanent disability and the Board may begin dismissal proceedings subject to the provisions of the School Code and the Americans with Disabilities Act. This paragraph shall not be considered a limitation on the Board's authority to take any action concerning an employee that is authorized by State and federal law.

Any employee may be required to have an examination, at the District's expense, by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse, or a licensed physician assistant if the examination is job-related and consistent with business necessity.

#### LEGAL REF.:

[42 U.S.C. §12101](#) et seq., Americans with Disabilities Act.

[105 ILCS 5/10-22.4](#), [5/24-12](#), and [5/24-13](#).

*Elder v. School Dist. No.127 1/2*, 60 Ill.App.2d 56 (1st Dist. 1965).

*School District No. 151 v. ISBE*, 154 Ill.App.3d 375 (1st Dist. 1987).

CROSS REF.: 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:185 (Family and Medical Leave), 5:250 (Leaves of Absence), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

Adopted: August 19, 2019

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### **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that

each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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**Issue 115, June 2024**

## *Document Status: Draft Update*

### Professional Personnel

#### **5:200 Terms and Conditions of Employment and Dismissal**

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

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

**Please refer to the following current agreement:**

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

##### Nursing Mothers

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

##### Teachers' General Responsibilities

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

##### Compensation

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

- E. The Board and/or Superintendent may suspend any employee of the District for good cause shown. Such suspension will result in a loss of pay for the length of the suspension.
- F. Teachers may not use summer school experience, or substitute teaching as accumulated experience to be counted on the regular salary schedule effective at the end of the 1976-77 school year.
- G. The Board may require a statement by a doctor or hospital emergency room personnel to verify the illness reported in the event of any questionable sick leave request. In the event of a strike, work stoppage, or other disruption of school operation, any teacher calling in ill must present evidence of illness supported by a statement by a doctor at the employee's expense. Each day's deduction will be based upon a 1/180 salary amount.
- H. Home bound teachers will receive the same hourly rate of pay as night school teachers.

### Vocational Teachers' Salary

- A. Teachers without degrees but who meet the qualifications for experience in the trade being taught, will be placed on the teachers salary schedule at the B.A. level of training and at the experience level commensurate with their experience in the trade as evaluated by the administration, but not to exceed eight (8) years credit on the schedule for prior experience.
- B. Non-degree teachers: Place applicant on B.A. schedule of the teachers' salary schedule. Take four (4) year apprenticeship program as a basis for placement on the teachers' schedule. Allow one (1) step on the salary schedule for each two (2) years of work experience. Limit credit for work experience to eight (8) steps on the salary schedule.
- C. Degreed teachers: Vocational teachers with degrees will be considered on the regular Unit 10 salary schedule. Work experience would be considered on the same basis as teaching experience with a maximum of eight (8) steps on the salary schedule.
- D. Extra period: Area vocational teachers will be paid at the rate of 9% of their base pay in the event it will be necessary for them to work an extra period for one semester or more.

### Fringe Benefits to Administrators

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

### School Social Worker Services Outside of District Employment

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

LEGAL REF.:

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

[42 U.S.C. §2000gg](#) *et seq.*, [Pub. L. 117-328](#), Pregnant Workers Fairness Act.

[105 ILCS 5/10-19](#), [5/10-19.05](#), [5/10-20.65](#), [5/14-1.09a](#), [5/22-965](#), [PRESSPlus1 5/22.4](#), [5/24-16.5](#), [5/24-2](#), [5/24-8](#), [5/24-9](#), [5/24-11](#), [5/24-12](#), [5/24-21](#), [5/24A-1 through 24A-20](#).

[820 ILCS 260/](#), Nursing Mothers in the Workplace Act.

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

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

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

Adopted: January 22, 2024

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## **PRESSPlus Comments**

PRESSPlus 1. 105 ILCS 5/22-96, added by P.A. 103-46 and amended by P.A. 103-564, requires school districts, when hiring or assigning educators for physical education, music, or visual arts, to prioritize the hiring or assigning of educators who hold an educator license and endorsement in those areas. The law also requires educators in these areas to obtain short-term approval if they are not licensed in the content area, or, if no short-term approval is available, they must meet criteria specified by the Ill. State Board of Education (ISBE). Educators must obtain an endorsement in the area being taught prior to the end of the short-term approval period to continue to maintain the educator's employment for subsequent school years. In the alternative, educators do not need to be licensed, obtain short-term approval, or meet other ISBE requirements if they meet the requirements of Title 23 of the Illinois Administrative Code except for Section 1.710. **Issue 115, June 2024**

# *Document Status: Review and Monitoring*

## Educational Support Personnel

### **5:290 Employment Termination and Suspensions**

#### Resignation and Retirement [PRESSPlus1](#)

An employee is requested to provide two weeks' notice of a resignation. A resignation notice cannot be revoked once given. An employee planning to retire should notify his or her supervisor at least two months before the retirement date.

#### Non-RIF Dismissal

The District may terminate an at-will employee at any time for any or no reason, but not for a reason prohibited by State or federal law.

Employees who are employed annually or have a contract, or who otherwise have a legitimate expectation of continued employment, may be dismissed: (1) at the end of the school year or at the end of their respective contract after being provided appropriate notice and after compliance with any applicable contractual provisions, or (2) mid-year or mid-contract provided appropriate due process procedures are provided.

The Superintendent is responsible for making dismissal recommendations to the School Board consistent with the Board's goal of having a highly qualified, high performing staff. This includes recommending a non-licensed employee for immediate dismissal for willful or negligent failure to report an instance of suspected child abuse or neglect as required by [325 ILCS 5/](#).

#### Reduction in Force and Recall

**Please refer to the following current agreements:**

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

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

**For employees not covered by these agreements:**

The Board may, as necessary or prudent, decide to decrease the number of educational support personnel or to discontinue some particular type of educational support service and, as a result of that action, dismiss or reduce the hours of one or more educational support employees. When making decisions concerning reduction in force and recall, the Board will follow [Sections 10-22.34c](#) (outsourcing non-instructional services) and [10-23.5](#) (procedures) of the School Code, to the extent they are applicable and not superseded by legislation or an applicable collective bargaining agreement.

#### Final Paycheck

A terminating employee's final paycheck will be adjusted for any unused, earned vacation credit. Employees are paid for all earned vacation. Terminating employees will receive their final pay on the next regular payday following the date of termination, except that an employee dismissed due to a reduction in force shall receive his or her final paycheck on or before the next regular pay date following the last day of employment.

### Suspension

**Please refer to the following current agreement:**

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

**For employees not covered by this agreement:**

Except as provided below, the Superintendent is authorized to suspend an employee without pay as a disciplinary measure, during an investigation into allegations of misconduct or pending a dismissal hearing whenever, in the Superintendent's judgment, the employee's presence is detrimental to the District. A disciplinary suspension shall be with pay: (1) when the employee is exempt from the overtime provisions, or (2) until an employee with an employment contract for a definite term is provided a notice and hearing according to the suspension policy for professional employees. Upon receipt of a recommendation from the Ill. Dept. Children and Family Services (DCFS) that the District remove an employee from his or her position when he or she is the subject of a pending DCFS investigation that relates to his or her employment with the District, the Board or Superintendent or designee, in consultation with the Board Attorney, will determine whether to:

1. Let the employee remain in his or her position pending the outcome of the investigation; or
2. Remove the employee as recommended, proceeding with:
  - a. A suspension with pay; or
  - b. A suspension without pay.

Any criminal conviction resulting from the investigation or allegations shall require the employee to repay to the District all compensation and the value of all benefits received by the employee during the suspension. The Superintendent will notify the employee of this requirement when the employee is suspended.

LEGAL REF.:

[105 ILCS 5/10-22.34c](#) and [5/10-23.5](#)

[5 ILCS 430](#) *et seq.*, State Officials and Employees Ethics Act.

[325 ILCS 5/7.4](#)(c-10), Abused and Neglected Child Reporting Act.

[820 ILCS 105/4a](#), Minimum Wage Law.

CROSS REF.: 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:240 (Suspension), 5:270 (Employment At-Will, Compensation, and Assignment)

Adopted: January 27, 2020

## **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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**Issue 115, June 2024**

# Document Status: Review and Monitoring

## Educational Support Personnel

### 5:310 Compensatory Time-Off

This policy governs the use of compensatory time-off by employees who: (1) are covered by the overtime provisions of the Fair Labor Standards Act, [29 U.S.C. §201 et seq.](#), and (2) are not represented by an exclusive bargaining representative. [PRESSPlus1](#)

Employees may be given 1-1/2 hours of compensatory time-off in lieu of cash payment for each hour of overtime worked. Other than as provided below, at no time may an employee's accumulated compensatory time-off exceed 240 hours, which represents compensation for 160 hours of overtime. An employee whose work regularly includes public safety, emergency response, or seasonal activities may accumulate a maximum of 480 hours of compensatory time, which represents compensation for 320 hours of overtime. If an employee accrues the maximum number of compensatory time-off hours, the employee: (1) is paid for any additional overtime hours worked, at the rate of one and one-half times the employee's regular hourly rate of pay, and (2) does not accumulate compensatory time-off until the employee uses an equal amount of accrued time-off.

An employee who has accrued compensatory time-off shall be permitted to use such time in at least half-day components provided such requests do not unduly disrupt the District's operations. The employee's supervisor must approve a request to use compensatory time-off.

Upon termination of employment, an employee will be paid for unused compensatory time at the higher of:

1. The average regular rate received by such employee during the last three years of employment;  
or
2. The final regular rate received by such employee.

Compensatory time-off is time during which the employee is not working and is, therefore, not counted as "hours worked" for purposes of overtime compensation.

#### Implementation

The Superintendent or designee shall implement this policy in accordance with the FLSA. In the event of a conflict between the policy and the FLSA, the latter shall control.

#### LEGAL REF.:

Fair Labor Standards Act, [29 U.S.C. §201 et seq.](#); [29 C.F.R. Part 553.](#)

CROSS REF.: 5:35 (Compliance with the Fair Labor Standards Act), 5:185 (Family and Medical Leave), 5:270 (Employment At-Will, Compensation, and Assignment)

Adopted: August 16, 2021

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### **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, 5:310

*Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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**Issue 115, June 2024**

## *Document Status: Review and Monitoring*

### **INSTRUCTION**

#### **6:110 Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program**

The Superintendent or designee shall develop, maintain, and supervise a program for students at risk of academic failure or dropping out of school. The program shall include education and support services addressing individual learning styles, career development, and social needs, and may include without limitation one or more of the following: [PRESSPlus1](#)

- Parent-teacher conferences
- Counseling services by social workers and/or guidance counselors
- Counseling services by psychologists
- Psychological testing
- Truants' alternative and optional education program
- Alternative school placement
- Community agency services
- Alternative learning opportunities program, in conformity with the Alternative Learning Opportunities Law, as it may be amended from time to time
- Graduation incentives program
- Remediation program

Any student who is below the age of 20 years is eligible to enroll in a graduation incentives program if he or she:

1. Is considered a dropout according to State law;
2. Has been suspended or expelled;
3. Is pregnant or is a parent;
4. Has been assessed as chemically dependent; or
5. Is enrolled in a bilingual education or English Language Learners program.

LEGAL REF.:

[105 ILCS 5/2-3.41](#), [5/2-3.66](#), [5/10-20.9a](#), [5/13B](#), [5/26-2a](#), [5/26-13](#), [5/26-14](#), and [5/26-16](#).

CROSS REF.: 6:280 (Grading and Promotion), 6:300 (Graduation Requirements), 7:70 (Attendance and Truancy)

Adopted: August 16, 2021

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#### **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240,

*Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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**Issue 115, June 2024**

# Document Status: Draft Update

## INSTRUCTION

### 6:140 Education of Homeless Children

Each child of a homeless individual and each homeless youth has equal access to the same free, appropriate public education as provided to other children and youths, including a public pre-school education. A *homeless child* is defined as provided in the McKinney Homeless Assistance Act and the Education for Homeless Children Act. The Superintendent or designee shall act as or appoint a Liaison for Homeless Children to coordinate this policy's implementation.

A homeless child may attend the District school that the child attended when permanently housed or in which the child was last enrolled. A homeless child living in any District school's attendance area may attend that school.

The Superintendent or designee shall review and revise rules or procedures that may act as barriers to the enrollment of homeless children and youths. In reviewing and revising such procedures, consideration shall be given to issues concerning transportation, immunization, residency, birth certificates, school records and other documentation, and guardianship. Transportation shall be provided in accordance with the McKinney Homeless Assistance Act and State law. The Superintendent or designee shall give special attention to ensuring the enrollment and attendance of homeless children and youths who are not currently attending school. If a child is denied enrollment or transportation under this policy, the Liaison for Homeless Children shall immediately refer the child or his or her parent/guardian to the ombudsperson appointed by the Regional Superintendent and provide the child or his or her parent/guardian with a written explanation for the denial. Whenever a child and his or her parent/guardian who initially share the housing of another person due to loss of housing, economic hardship, or a similar hardship continue to share the housing, the Liaison for Homeless Children shall, after the passage of 18 months and annually thereafter, conduct a review as to whether such hardship continues to exist in accordance with State law.

LEGAL REF.:

[42 U.S.C. §11431](#) *et seq.*, McKinney-Vento Homeless Assistance Act.

[105 ILCS 45/](#), Education for Homeless Children Act.

[23 Ill.Admin.Code §1.241](#), [PRESSPlus1](#)

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:110 (Transportation), [4:140 \(Waiver of Student Fees\)](#), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment and Intra-District Transfer), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students)

Adopted: January 23, 2023

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### **PRESSPlus Comments**

PRESSPlus 1. The Legal References are updated. **Issue 115, June 2024**



# Document Status: Review and Monitoring

## INSTRUCTION

### **6:150 Home and Hospital Instruction**

A student who is absent from school, or whose physician, physician assistant, or advanced practice registered nurse anticipates that the student will be absent from school, because of a medical condition may be eligible for instruction in the student's home or hospital. Eligibility shall be determined by State law and the Illinois State Board of Education rules governing (1) the continuum of placement options for students who have been identified for special education services or (2) the home and hospital instruction provisions for students who have not been identified for special education services. Appropriate educational services from qualified staff will begin no later than five school days after receiving a written statement from: (1) a physician licensed to practice medicine in all of its branches, (2) a licensed physician assistant, or (3) a licensed advanced practice registered nurse. Instructional or related services for a student receiving special education services will be determined by the student's individualized education program. [PRESSPlus1](#)

A student who is unable to attend school because of pregnancy will be provided home instruction, correspondence courses, or other courses of instruction (1) before the birth of the child when the student's physician, physician assistant, or advanced practice registered nurse indicates, in writing, that she is medically unable to attend regular classroom instruction, and (2) for up to three months after the child's birth or a miscarriage.

Periodic conferences will be held between appropriate school personnel, parent(s)/guardian(s), and hospital staff to coordinate course work and facilitate a student's return to school.

#### LEGAL REF.:

[105 ILCS 5/10-19.05\(e\)](#), [5/10-22.6a](#), [5/14-13.01](#), and [5/18-4.5](#).

[23 Ill.Admin.Code §§1.520](#), [1.610](#), and [226.300](#).

CROSS REF.: 6:120 (Education of Children with Disabilities), 7:10 (Equal Educational Opportunity), 7:280 (Communicable and Chronic Infectious Disease)

Adopted: January 27, 2020

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### **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com)), discussing any differences and/or options noted in the footnotes to

determine whether local changes are necessary

- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

**Issue 115, June 2024**

# *Document Status: Review and Monitoring*

## STUDENTS

### **7:170 Vandalism**

The School Board will seek restitution from students and their parents/guardians for vandalism or other student acts that cause damage to school property. [PRESSPlus1](#)

LEGAL REF.:

[740 ILCS 115/](#).

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior)

Adopted: August 16, 2021

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### **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

**Issue 115, June 2024**

10. **New Business**

10.1. Collinsville CUSD #10 2024-25 Tentative  
Unit Budget

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**BOARD AGENDA**  
**August 19, 2024**

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

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

**DATE: August 19, 2024**

**RE: Collinsville CUSD No. 10 2024-25 Tentative Budget**

Notice of the public hearing will be advertised in accordance with Illinois State School Code in the Troy Times Tribune on August 22, 2024.

I recommend approval of the following suggested motion:

“I move that the budget as attached be designated the Tentative Budget for Collinsville Community Unit School District No. 10 for the fiscal year beginning July 1, 2024 and ending June 30, 2025 and placed on display for public inspection for at least thirty days beginning August 20, 2024 in the Administrative Office of Collinsville Community Unit School District No. 10, 201 West Clay Street, Collinsville, Illinois, and further that the administration be authorized to provide a hearing of said budget to be held at 6:30 p.m. on the 23<sup>rd</sup> day of September, 2024 at the Administration Annex, 123 West Clay Street, Collinsville, Illinois 62234.”

SS

Attachment

# Tentative Budget

## July 1, 2024 through June 30, 2025

FUND	FY24 ENDING FUND BALANCE (Unaudited)	FY25 REVENUES (Projected)	FY25 EXPENDITURES (Projected)	FY25 TRANSFERS	SURPLUS/ (DEFICIT)	FY25 ENDING FUND BALANCE (Projected)
EDUCATION *	\$ 25,379,472	69,778,850	70,433,468		(654,618)	\$ 24,724,854
OPERATIONS & MAINTENANCE *	\$ 7,966,451	6,443,000	7,728,660	(500,000)	(1,785,660)	\$ 6,180,791
DEBT SERVICE	\$ 608,567	2,845,000	3,329,500	500,000	15,500	\$ 624,067
TRANSPORTATION *	\$ 2,314,946	5,250,000	6,424,500		(1,174,500)	\$ 1,140,446
IMRF / SOCIAL SECURITY	\$ 2,886,439	2,700,000	2,454,833		245,167	\$ 3,131,606
CAPITAL PROJECTS	\$ 9,353,224	3,052,500	3,420,000		(367,500)	\$ 8,985,724
WORKING CASH *	\$ 10,380,662	930,000	-		930,000	\$ 11,310,662
TORT	\$ 1,667,190	4,250,000	3,412,500		837,500	\$ 2,504,690
FIRE PREVENTION & SAFETY	\$ 1,152,969	570,000	618,000		(48,000)	\$ 1,104,969
<b>TOTAL</b>	<b>\$ 61,709,920</b>	<b>\$ 95,819,350</b>	<b>\$ 97,821,461</b>	<b>\$ -</b>	<b>\$ (2,002,111)</b>	<b>\$ 59,707,809</b>
<b>* OPERATING FUNDS</b>	<b>\$ 46,041,531</b>	<b>\$ 82,401,850</b>	<b>\$ 84,586,628</b>		<b>(2,684,778)</b>	<b>\$ 43,356,753</b>

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

Revenues - 96.5% of Property Tax & 96% EBF Funding

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

Salary & Benefit expenditures increased by 6% in Fund 10, 20 and 50 and Transportation was increased by 11% in Fund 40.

Fund 60 expenses represent estimated construction costs for Caseyville. No Revenue or Expense has been added for CAVC project. Transfer of \$500,000 from O & M to Debt Service for Leases

BUDGET SUMMARY

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
ESTIMATED BEG FUND BALANCE 1										
3. JULY 1, 2024		25,379,472	7,966,451	608,567	2,314,946	2,886,439	9,353,225	10,380,662	1,667,190	1,152,969
4. RECEIPTS/REVENUES										
5. Local Sources	1000	28,316,150	6,443,000	2,340,000	2,150,000	2,700,000	2,050,000	930,000	4,250,000	570,000
Flow-thru Receipts/Revenues from										
6. one District to another District	2000	177,000								
7. State Sources	3000	32,938,000		505,000	3,100,000		1,000,000			
8. Federal Sources	4000	8,347,700					2,500			
9. TOTAL DIRECT RECEIPTS/REVENUES		69,778,850	6,443,000	2,845,000	5,250,000	2,700,000	3,052,500	930,000	4,250,000	570,000
Receipts/Revenues for 2										
10. "On Behalf Of" Payments	3998									
11. TOTAL RECEIPTS/REVENUES		69,778,850	6,443,000	2,845,000	5,250,000	2,700,000	3,052,500	930,000	4,250,000	570,000
12. DISBURSEMENTS/EXPENDITURES										
13. Instruction	1000	47,133,118				1,094,000				
14. Support Services	2000	19,671,456	7,687,660		6,395,500	1,346,033	3,420,000		3,412,500	618,000
15. Community Services	3000	462,094				14,800				
Payments to Other Districts &										
16. Govt. Units	4000	3,166,800	41,000	557,000	29,000					
17. Debt Services	5000			2,772,500						
18. Provision for Contingencies	6000									
TOTAL DIRECT DISBURSEMENTS/										
19. EXPENDITURES		70,433,468	7,728,660	3,329,500	6,424,500	2,454,833	3,420,000		3,412,500	618,000
Disbursements/Expenditures for										
20. "On Behalf of" Payments 2	4180									
TOTAL DISBURSEMENTS/										
21. EXPENDITURES		70,433,468	7,728,660	3,329,500	6,424,500	2,454,833	3,420,000		3,412,500	618,000
Excess of Direct Receipts/										
Revenues Over (Under) Direct										
22. Disbursements/Expenditures		-654,618	-1,285,660	-484,500	-1,174,500	245,167	-367,500	930,000	837,500	-48,000

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)	(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
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			450,000						
Transfer to Debt Svc Fund to **										
40. Pay Interest on GASB 87 Leases	7500			50,000						
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)				500,000						

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



BUDGET SUMMARY (Continued)

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
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)			500,000							
Total Other Sources/										
80. Uses of Funds (Line 46 minus 79)			-500,000	500,000						
Estimated Fund Balance June 30, 2025										
81. (Total Lines 3, 22 & 80)		24,724,854	6,180,791	624,067	1,140,446	3,131,606	8,985,725	11,310,662	2,504,690	1,104,969
STUDENT ACTIVITY ESTIMATED BEG										
83. FUND BALANCE JULY 1, 2024										
Total Student Activity Direct										
85. Receipts/Revenues	1799									
Total Student Activity Direct										
87. Disbursements/Expenditures	1999									
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	51,451,070	663,500	////////////////	////////////////	////////////////	////////////////	////////////////	930,000	////////////////
125. Employee Benefits	200	8,489,710	108,220	////////////////	////////////////	2,454,833	////////////////	////////////////	46,000	////////////////
126. Purchased Services	300	4,876,389	1,165,440	////////////////	5,973,500	////////////////	////////////////	////////////////	2,386,000	33,000
127. Supplies & Materials	400	1,967,960	2,020,500	////////////////	222,000	////////////////	////////////////	////////////////	40,500	////////////////
128. Capital Outlay	500	348,439	3,645,000	////////////////	200,000	////////////////	3,420,000	////////////////	10,000	585,000
129. Other Objects	600	3,274,900	41,000	3,329,500	29,000	////////////////	////////////////	////////////////	////////////////	////////////////
130. Non-Capitalized Equipment	700	25,000	85,000	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
131. Termination Benefits	800	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
132. Total Expenditures		70,433,468	7,728,660	3,329,500	6,424,500	2,454,833	3,420,000	////////////////	3,412,500	618,000

tentative

SUMMARY OF CASH TRANSACTIONS

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
BEGINNING CASH BALANCE ON HAND July 1, 2024 7										
3. (Cash plus investments at cost)		25,379,472	7,966,451	608,567	2,314,946	2,886,439	9,353,225	10,380,662	1,667,190	1,152,969
Total Direct Receipts & Other Sources (Total from Budget 8										
4. Summary, Lines 9 & 46)		69,778,850	6,443,000	3,345,000	5,250,000	2,700,000	3,052,500	930,000	4,250,000	570,000
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)		69,778,850	6,443,000	3,345,000	5,250,000	2,700,000	3,052,500	930,000	4,250,000	570,000
Total Amount Available										
12. (Total of Lines 3 and 11)		95,158,322	14,409,451	3,953,567	7,564,946	5,586,439	12,405,725	11,310,662	5,917,190	1,722,969
Total Direct Disbursements & Other Uses (Total from Budget 9										
13. Summary, Lines 19 & 79)		70,433,468	8,228,660	3,329,500	6,424,500	2,454,833	3,420,000		3,412,500	618,000
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)

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
Total Other Disbursements										
19. (Total of Lines 15-18)										
Total Direct Disbursements, Other Uses, & Other										
20. Disbursements (Total Lines 13&19)		70,433,468	8,228,660	3,329,500	6,424,500	2,454,833	3,420,000		3,412,500	618,000
ENDING CASH BALANCE ON HAND JUNE 30, 2025 (Cash Plus Investments at cost)	7									
21. (Total of line 12 minus 20)		24,724,854	6,180,791	624,067	1,140,446	3,131,606	8,985,725	11,310,662	2,504,690	1,104,969
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

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	26,000,000	5,500,000	2,320,000	2,100,000	1,100,000		530,000	4,200,000	530,000
6. Leasing Purposes Levy	12		500,000							
7. Special Education Purposes Levy	1140	427,000								
FICA and Medicare Only										
8. Levies	1150					1,400,000				
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		26,427,000	6,000,000	2,320,000	2,100,000	2,500,000		530,000	4,200,000	530,000
13. PAYMENTS IN LIEU OF TAXES										
14. Mobile Home Privilege Tax	1210	10,000								
Payments From Local Housing										
15. Authority	1220									
Corporate Personal Property										
16. Replacement Taxes	1230					100,000	1,700,000			
Other Payments in Lieu of Taxes										
17. (Describe & Itemize)	1290									
18. TOTAL PAYMENTS IN LIEU OF TAXES		10,000				100,000	1,700,000			
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.







ESTIMATED RECEIPTS/REVENUE

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									
TOTAL OTHER REVENUE FROM										
110. LOCAL SOURCES		7,050	90,000							
TOTAL RECEIPTS/REVENUES FROM										
111. LOCAL SOURCES *		28,316,150	6,443,000	2,340,000	2,150,000	2,700,000	2,050,000	930,000	4,250,000	570,000
FLOW-THROUGH RECEIPTS/ REVENUES FROM ONE DISTRICT TO										
113. TO ANOTHER DISTRICT	2000									
Flow-Through Revenue										
114. from State Sources	2100	127,000								
Flow-Through Revenue										
115. from Federal Sources	2200	50,000								
Other Flow-Through Revenue										
116. (Describe & Itemize)	2300									
TOTAL FLOW-THROUGH RECEIPTS/ REVENUES FROM ONE DISTRICT TO										
117. ANOTHER DISTRICT **		177,000								
RECEIPTS/REVENUES FROM										
118. STATE SOURCES	3000									
UNRESTRICTED GRANTS-IN-AID										
Evidence Based Funding										
120. Formula Sec. 18-8.15	3001	31,000,000		505,000	800,000		1,000,000			
Reorganization Incentives										
121. (Accounts 3005-3021)	3005									
Fast Growth										
122. District Grants	3030									
Other Unrestricted Grants-In-Aid										
123. (Describe & Itemize)	3099									
TOTAL UNRESTRICTED GRANTS-IN-AID		31,000,000		505,000	800,000		1,000,000			
RESTRICTED GRANTS-IN-AID										
SPECIAL EDUCATION										
Special Education -										
127. Private Facility Tuition	3100	600,000								
Special Education - Funding for										
128. Children Requiring Sp Ed Service	3105									
Special Education -										
129. Personnel	3110									
Special Education -										
130. Orphanage - Individual	3120	375,000								

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

\*\* Total of Lines 114-116

ESTIMATED RECEIPTS/REVENUE

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
131. Special Education - Orphanage - Summer Individual	3130									
132. Special Education - Summer School	3145									
133. Special Education - Other (Describe & Itemize)	3199									
134. TOTAL SPECIAL EDUCATION		975,000								
135. CAREER AND TECHNICAL ED (CTE) CTE - Technical Education -	3200									
136. Tech. Prep. CTE - Secondary	3200									
137. Program Improvement (CTEI) CTE -	3220									
138. W.E.C.E.P. CTE -	3225									
139. Agriculture Education CTE -	3235									
140. Instructor Practicum CTE -	3240									
141. Student Organizations CTE - Other	3270									
142. (Describe & Itemize)	3299									
143. TOTAL CAREER & TECHNICAL ED										
144. BILINGUAL EDUCATION	3300									
145. Bilingual Ed. - Downstate - TPI and TBE	3305									
146. Bilingual Ed. Downstate - Transitional Bilingual Education	3310									
147. TOTAL BILINGUAL EDUCATION										
148. State Free Lunch and Breakfast	3360	30,000								
149. School Breakfast Initiative	3365									
150. Driver Education Adult Education from	3370	60,000								
151. ICCB Adult Education - Other	3410									
152. (Describe & Itemize)	3499									
153. TRANSPORTATION										
154. Transportation - Regular and Vocational	3500				1,400,000					
155. Transportation - Special Education	3510				900,000					

ESTIMATED RECEIPTS/REVENUE

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
156. Transportation - Other (Describe & Itemize)	3599									
157. TOTAL TRANSPORTATION					2,300,000					
158. Learning Improvement - Change Grants	3610									
159. Scientific Literacy	3660									
160. Truant Alternative/ Optional Education	3695	100,000								
161. Early Childhood - Block Grant	3705	750,000								
162. Chicago General Education Block Grant	3766									
163. Chicago Educational Services Block Grant	3767									
164. School Safety & Educational Improvement Block Grant	3775									
165. Technology - Technology for Success	3780									
166. State Charter Schools	3815									
167. Extended Learning Opportunities- Summer Bridges	3825									

Tentative

ESTIMATED RECEIPTS/REVENUE

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
Infrastructure Improvements -		////		////	////	////		////		////
168. Planning/Construction	3920	////		////	////	////		////		////
School Infrastructure -		////		////	////	////		////		////
169. Maintenance Projects	3925	////		////	////	////		////		////
Other Restricted Revenue from		////		////	////	////		////		////
170. State SrCs (Describe & Itemize)	3999	23,000								
TOTAL RESTRICTED										
171. GRANTS-IN-AID *		1,938,000			2,300,000					
TOTAL RECEIPTS/REVENUES FROM										
172. STATE SOURCES **		32,938,000		505,000	3,100,000		1,000,000			
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		////	////	////	////	////	////	////	////	////
178. RECEIVED DIRECTLY FROM		////	////	////	////	////	////	////	////	////
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





ESTIMATED RECEIPTS/REVENUE

DESCRIPTION	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPORTATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	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							////		

ESTIMATED RECEIPTS/REVENUE

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	8,700								
Title III - English Language										
259. Acquisition	4909	50,000								
McKinney Education for										
260. Homeless Children	4920									
Title II - Eisenhower										
261. Prof. Development Formula	4930									
Title II -										
262. Teacher Quality	4932	240,000								
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	575,000								
Medicaid Matching Funds -										
268. Fee-For-Service Program	4992	160,000								
Other Restricted Grants Rec from										
269. Federal Government through State	4998	1,639,000					2,500			
TOTAL RESTRICTED GRANTS-IN-AID										
RECEIVED FROM FEDERAL GOVT.										
270. THRU THE STATE *		8,347,700					2,500			
TOTAL RECEIPTS/REVENUES										
271. FROM FEDERAL SOURCES **		8,347,700					2,500			
TOTAL DIRECT RECEIPTS/REVENUES										
272. (Total of Lines 111,117,172,271)		69,778,850	6,443,000	2,845,000	5,250,000	2,700,000	3,052,500	930,000	4,250,000	570,000

\* Total of Lines 190, 200, 206, 212, 220, 224-225, 255-269

\*\* Total of lines 177, 183, 270



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	////	////	////	////	////	////	////	////	////
34. TOTAL INSTRUCTION 14		38,495,366	6,117,060	821,279	1,477,874	148,439	52,100	21,000		47,133,118
36. SUPPORT SERVICES (ED)	2000	////	////	////	////	////	////	////	////	////
37. SUPPORT SERVICES - PUPILS	2100	////	////	////	////	////	////	////	////	////
Attendance and		////	////	////	////	////	////	////	////	////
38. Social Work Services	2110	1,371,000	196,950	5,500	3,500					1,576,950
39. Guidance Services	2120	594,000	86,710		11,800					692,510
40. Health Services	2130	1,210,600	297,550	117,990	12,250					1,638,390
41. Psychological Services	2140	480,000	71,000	3,600	5,000					559,600

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

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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
Speech Pathology and										
42. Audiology Services	2150	160,000	35,360		10,000					205,360
Other Support Services - Pupils										
43. (Describe & Itemize)	2190									
TOTAL SUPPORT SERVICES -										
44. PUPILS		3,815,600	687,570	127,090	42,550					4,672,810
SUPPORT SERVICES -		////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
45. INSTRUCTIONAL STAFF	2200	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
Improvement of Instruction										
46. Services	2210	212,380	23,804	189,270	14,600					440,054
47. Educational Media Services	2220	359,000	67,846	29,450	48,000					504,296
48. Assessment and Testing	2230									
TOTAL SUPPORT SERVICES -										
49. INSTRUCTIONAL STAFF		571,380	91,650	218,720	62,600					944,350
SUPPORT SERVICES -		////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
50. GENERAL ADMINISTRATION	2300	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
51. Board of Education Services	2310	383,000	140,522	172,500	69,500		21,000			786,522
Executive Administration										
52. Services	2320	283,808	25,750	14,000	5,200		2,400			331,158
Special Area Administration										
53. Services	2330	87,897	20,520	1,500	6,000		3,600			119,517
54. Tort Immunity Services	2361									
TOTAL SUPPORT SERVICES -										
55. GENERAL ADMINISTRATION		754,705	186,792	188,000	80,700		27,000			1,237,197
SUPPORT SERVICES -		////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
56. SCHOOL ADMINISTRATION	2400	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
57. Office of the Principal Services	2410	3,196,820	479,576	23,650	38,950		12,000	3,500		3,754,496
Other Support Services -										
School Administration										
58. (Describe & Itemize)	2490									
TOTAL SUPPORT SERVICES -										
59. SCHOOL ADMINISTRATION		3,196,820	479,576	23,650	38,950		12,000	3,500		3,754,496

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
60. SUPPORT SERVICES - BUSINESS Direction of Business	2500	////	////	////	////	////	////	////	////	////
61. Support Services	2510	121,700	11,021	2,500	2,000		400			137,621
62. Fiscal Services Operation and Maintenance	2520	262,000	44,087	42,000	1,900			500		350,487
63. of Plant Services	2540	1,995,000	481,657	10,000						2,486,657
64. Pupil Transportation Services	2550			54,525						54,525
65. Food Services	2560	42,000	11,000	2,800,000	11,000					2,864,000
66. Internal Services	2570	99,000	18,050	10,000	11,600					138,650
TOTAL SUPPORT SERVICES - 67. BUSINESS		2,519,700	565,815	2,919,025	26,500		400	500		6,031,940
SUPPORT SERVICES - 68. CENTRAL	2600	////	////	////	////	////	////	////	////	////
Direction of Central 69. Support Services	2610									
Planning, Research, Develop- 70. ment and Evaluation Services	2620	426,000	50,350							476,350
71. Information Services	2630									
72. Staff Services	2640	692,300	92,485	123,200	15,950		3,400			927,335
73. Data Processing Services	2660	663,000	153,022	364,376	103,000	200,000	20,000			1,503,398
TOTAL SUPPORT SERVICES - 74. CENTRAL		1,781,300	295,857	487,576	118,950	200,000	23,400			2,907,083
OTHER SUPPORT SERVICES - 75. MISC. (Describe & Itemize)	2900	108,200	13,380		2,000					123,580
76. TOTAL SUPPORT SERVICES*		12,747,705	2,320,640	3,964,061	372,250	200,000	62,800	4,000		19,671,456
77. COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DISTRICTS &	3000	207,999	52,010	84,249	117,836					462,094
78. GOVT. UNITS (ED) PAYMENTS TO OTHER GOVT.	4000	////	////	////	////	////	////	////	////	////
79. UNITS (IN-STATE)	4100	////	////	////	////	////	////	////	////	////
80. Payments for Regular Programs	4110	////	////	////	////	////	////	////	////	////

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

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
81. Payments for Special Education Programs	4120									
82. Payments for Adult/Continuing Education Programs	4130									
83. Payments for CTE Programs	4140									
84. Payments for Community College Programs	4170									
85. Other Payments to In-State Govt. Units-Pgms (Describe & Itemize)	4190			6,800						6,800
TOTAL PAYMENTS TO DISTRICTS & OTHER GOVT. UNITS (IN-STATE)				6,800						6,800
87. Payments for Regular Programs - Tuition	4210									
88. Payments for Special Education Programs - Tuition	4220						2,360,000			2,360,000
89. Payments for Adult/Continuing Education Programs - Tuition	4230									
90. Payments for CTE Programs - Tuition	4240						800,000			800,000
91. Payments for Community College Programs - Tuition	4270									
92. Payments for Other Programs - Tuition	4280									
93. Other Payments to In-State Govt. Units - Tuition	4290									
TOTAL PAYMENTS TO OTHER DIST. & GOVT. UNITS - TUITION (IN STATE)							3,160,000			3,160,000
95. Payments for Regular Programs - Transfers	4310									
96. Payments for Special Education Programs - Transfers	4320									
97. Payments for Adult/Continuing Education Programs - Transfers	4330									
98. Payments for CTE Programs - Transfers	4340									
99. Payments for Community College Program - Transfers	4370									
100. Payments for Other Programs - Transfers	4380									
101. Other Payments to In-State Govt. Units - Transfers	4390									
TOTAL PAYMENTS TO OTHER DIST. & GOVT. UNITS - TRANS (IN STATE)										
103. Payments to Other District & Govt. Units (Out of State)	4400									
TOTAL PAYMENTS TO OTHER DISTRICT & GOVT. UNITS				6,800			3,160,000			3,166,800

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/ EXPENDITURES *		51,451,070	8,489,710	4,876,389	1,967,960	348,439	3,274,900	25,000		70,433,468
Excess (Deficiency) of Receipts/ Revenues Over Disbursements/ Expenditures										-654,618

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

DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
121. MAINTENANCE FUND (O&M)										
122. SUPPORT SERVICES (O&M)	2000									
123. SUPPORT SERVICES - PUPIL OTHER SUPPORT SERVICES -	2100									
124. PUPILS (Describe & Itemize)	2190									
125. SUPPORT SERVICES - BUSINESS	2500									
Direction of Business										
126. Support Services	2510									
Facilities Acquisition and										
127. Construction Services	2530			254,000		3,060,000				3,314,000
Operation and Maintenance of										
128. Plant Services	2540	663,500	108,220	911,440	2,020,500	530,000		80,000		4,313,660
129. Pupil Transportation Services	2550									
130. Food Services	2560					55,000		5,000		60,000
TOTAL SUPPORT SERVICES -										
131. BUSINESS		663,500	108,220	1,165,440	2,020,500	3,645,000		85,000		7,687,660
OTHER SUPPORT SERVICES -										
132. MISC. (Describe & Itemize)	2900									
133. TOTAL SUPPORT SERVICES *		663,500	108,220	1,165,440	2,020,500	3,645,000		85,000		7,687,660
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						41,000			41,000
Other Payments to In-State Govt.										
140. Units-Pgms (Describe & Itemize)	4190									
TOTAL PAYMENTS TO OTHER										
141. GOVT. UNITS (IN-STATE)							41,000			41,000
PAYMENTS TO OTHER										
142. GOVT. UNITS (OUT-OF-STATE)	4400									
TOTAL PAYMENTS TO OTHER DIST. &										
143. GOVT. UNITS **							41,000			41,000

\* Total of Lines 124, 131, 132

\*\* Total of Lines 141 & 142

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION (Fund 20 Continued)	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	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/ EXPENDITURES *		663,500	108,220	1,165,440	2,020,500	3,645,000	41,000	85,000		7,728,660
Excess (Deficiency) of Receipts/ Revenues Over Disbursements/ Expenditures										-1,285,660
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

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
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						557,000			557,000
TOTAL PAYMENTS TO OTHER DIST. &										
164. GOVT. UNITS							557,000			557,000
165. DEBT SERVICE (DS)	5000									
DEBT SERVICE - INTEREST ON										
166. SHORT-TERM DEBT	5100									
167. Tax Anticipation Warrants	5110						45,500			45,500
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							45,500			45,500
DEBT SERVICE - INTEREST ON										
173. LONG-TERM DEBT	5200						42,000			42,000
DEBT SVC - PAYMENT OF PRINCIPAL										
174. ON LONG-TERM DEBT 15	5300						2,685,000			2,685,000
DEBT SERVICE - OTHER										
175. (Describe & Itemize)	5400									
TOTAL DEBT SERVICE										
176. (Total of Lines 172-175)							2,772,500			2,772,500
PROVISION FOR										
177. CONTINGENCIES (DS)	6000									
TOTAL DIRECT DISBURSEMENTS/										
178. EXPENDITURES *							3,329,500			3,329,500
Excess (Deficiency) of Receipts/										
Revenues Over Disbursements/										
179. Expenditures										-484,500

\* Total of Lines 164, 176, 177

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	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	/	/	5,973,500	222,000	200,000	/	/	/	6,395,500
OTHER SUPPORT SERVICES -		/	/	/	/	/	/	/	/	/
187. BUSINESS (Describe & Itemize)	2900	/	/	/	/	/	/	/	/	/
188. TOTAL SUPPORT SERVICES *		/	/	5,973,500	222,000	200,000	/	/	/	6,395,500
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	/	/	/	/	/	29,000	/	/	29,000
TOTAL PAYMENTS TO OTHER		/	/	/	/	/	/	/	/	/
198. GOVT. UNITS (IN-STATE)		/	/	/	/	/	29,000	/	/	29,000
PAYMENTS TO OTHER GOVT.		/	/	/	/	/	/	/	/	/
199. UNITS (OUT-OF-STATE)	4400	/	/	/	/	/	/	/	/	/
TOTAL PAYMENTS TO OTHER DIST. &		/	/	/	/	/	/	/	/	/
200. GOVT. UNITS **		/	/	/	/	/	29,000	/	/	29,000

\* Total of Lines 184, 186, 187

\*\* Total of Lines 198, 199

ESTIMATED DISBURSEMENTS/EXPENDITURES

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 *				5,973,500	222,000	200,000	29,000			6,424,500
Excess (Deficiency) of Receipts/ Revenues Over Disbursements/										
215. Expenditures										-1,174,500

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





ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION (Fund 50 Continued)	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
259. SUPPORT SERVICES - BUSINESS	2500									
Direction of Business										
260. Support Services	2510		36,500							36,500
261. Fiscal Services	2520		51,500							51,500
Facilities Acquisition and										
262. Construction Services	2530									
Operation and Maintenance										
263. of Plant Service	2540		447,100							447,100
264. Pupil Transportation Services	2550									
265. Food Services	2560		10,800							10,800
266. Internal Services	2570		18,750							18,750
TOTAL SUPPORT SERVICES -										
267. BUSINESS			564,650							564,650
268. SUPPORT SERVICES - CENTRAL	2600									
Direction of Central Support										
269. Services	2610									
Planning, Research, Develop-										
270. ment and Evaluation Services	2620		25,000							25,000

Draftative

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
271. Information Services	2630									
272. Staff Services	2640		65,703							65,703
273. Data Processing Services	2660		119,800							119,800
TOTAL SUPPORT SERVICES -										
274. CENTRAL			210,503							210,503
OTHER SUPPORT SERVICES -										
275. MISC. (Describe & Itemize)	2900		1,500							1,500
276. TOTAL SUPPORT SERVICES *			1,346,033							1,346,033
277. COMMUNITY SERVICES (MR/SS)	3000		14,800							14,800
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 **			2,454,833							2,454,833
Excess (Deficiency) of Receipts/ Revenues Over Disbursements										
293. Expenditures										245,167

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

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

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		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					3,420,000				3,420,000
OTHER SUPPORT SERVICES -										
299. BUSINESS (Describe & Itemize)	2900									
300. TOTAL SUPPORT SERVICES						3,420,000				3,420,000
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 *						3,420,000				3,420,000
Excess (Deficiency) of Receipts/										
Revenues Over Disbursements/										
310. Expenditures										-367,500

\* Total of Lines 300, 307, 308



ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
INTERSCHOLASTIC PROGRAMS										
339. PRIVATE TUITION	1918									
SUMMER SCHOOL PROGRAMS										
340. PRIVATE TUITION	1919									
GIFTED PROGRAMS										
341. PRIVATE TUITION	1920									
BILINGUAL PROGRAMS										
342. PRIVATE TUITION	1921									
TRUANTS ALTERNATIVE/OPT ED PROGRAMS										
343. PRIVATE TUITION	1922									
344. TOTAL INSTRUCTION	14									
345. SUPPORT SERVICES (TF)	2000									
346. SUPPORT SERVICES - PUPILS	2100									
Attendance and Social Work Services										
347. Social Work Services	2110									
348. Guidance Services	2120									
349. Health Services	2130									
350. Psychological Services	2140									
Speech Pathology and Audiology Services										
351. Audiology Services	2150									
Other Support Services - Pupils (Describe & Itemize)										
352. (Describe & Itemize)	2190									
TOTAL SUPPORT SERVICES - PUPILS										
353. PUPILS										
SUPPORT SERVICES - INSTRUCTIONAL STAFF										
354. INSTRUCTIONAL STAFF	2200									
Improvement of Instructional Services										
355. Services	2210									
356. Educational Media Services	2220									
357. Assessment and Testing	2230									
TOTAL SUPPORT SERVICES - INSTRUCTIONAL STAFF										
358. INSTRUCTIONAL STAFF										
SUPPORT SERVICES - GENERAL ADMINISTRATION										
359. GENERAL ADMINISTRATION	2300									
Board of Education Services										
360. Board of Education Services	2310			805,000		10,000				815,000
Executive Administration										
361. Services	2320									
Special Area Administration										
362. Services	2330									
Claims Paid from Self Insurance Fund										
363. Self Insurance Fund	2361									
Risk Management and Claims Services										
364. Claims Services	2365	230,000	23,450	1,356,000	40,500					1,649,950
TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION										
365. GENERAL ADMINISTRATION		230,000	23,450	2,161,000	40,500	10,000				2,464,950





ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	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/ EXPENDITURES		930,000	46,000	2,386,000	40,500	10,000				3,412,500
Excess (Deficiency) of Receipts/ Revenues Over Disbursements/ Expenditures										837,500

\* 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

DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	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			33,000		585,000				618,000
Operation and Maintenance of										
435. Plant Service	2540									
TOTAL SUPPORT SERVICES -										
436. BUSINESS				33,000		585,000				618,000
OTHER SUPPORT SERVICES -										
437. MISC. (Describe & Itemize)	2900									
438. TOTAL SUPPORT SERVICES *				33,000		585,000				618,000
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 **				33,000		585,000				618,000
Excess (Deficiency) of Receipts/										
Revenues Over Disbursements/										
454. Expenditures										-48,000

\* Total of Lines 436, 437

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

10.2. Appointment of Student School Board  
Member

10.3. Approval of Hazardous Area Bus Routes  
(2024-2025)



## Collinsville Community Unit School District 10

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

**TO: Dr. Mark B. Skertich, Superintendent of Schools**

**FROM: Bradley Hyre, Assistant Superintendent - Student Services**

**DATE: August 1, 2024**

**RE: Hazardous Area Bus Routes (2024-2025)**

Pursuant to HB 3680, Public Act 94-0439, the school board must annually review serious safety hazards with regard to student travel to school.

I recommend approval of the following suggested motion:

**Approval of Hazardous Area Bus Routes (2024-2025)**

**Recommended Motion(s):** *“I move to approve the Collinsville Community Unit School District No. 10 Hazardous Area Bus Routes for the 2024-2025 school year as shown in Exhibit \_\_\_\_\_.”*

Attachments

***Working Together To Develop a Caring School Community***

**NOTE:**

1. Areas 1 through 4 were originally designated hazardous area bus routes and approved as such during the November 17, 1980, Regular Board Meeting and reapproved annually thereafter.
2. Areas 5 and 6 were designated hazardous area bus routes during October 1995 and approved as such by the Board and reapproved annually thereafter.
3. Area 7 was designated a hazardous area bus routes during July, 1997, approved by the Board at the July 21, 1997 meeting and reapproved annually thereafter.
4. Area 8 was designated a hazardous area bus routes on July 16, 2002, approved by the Board at the September 23, 2002 meeting and reapproved annually thereafter.
5. Areas 9 through 14 were designated hazardous area bus routes during May of 2021 and approved by the Board at the August 16, 2021 meeting.

**HAZARDOUS AREAS BUS ROUTES**

**1. EMERY AND WAGON WHEEL AREA – RENFRO SCHOOL**

Condition: Access from Emery Addition and Wagon Wheel to Renfro School is approximately one mile. Students must walk along the shoulder of Route 159 from West Country Lane to Camelot Drive; or walk down Golfview Drive, which is a narrow, winding road, to Camelot.

**2. STATE PARK AREA (BLACK LANE, MOUNDS, AND GOLDEN ACRE SUBDIVISIONS) - KREITNER SCHOOL**

Condition: The streets in this area are narrow with no walking area other than the roadway. During inclement weather, the ditches are full of water covering the roadway. The students have to cross Route 40 at a manual controlled blinker stoplight. This stoplight was declared obsolete by the State Highway Department.

**3. HILL ROAD AREA - CASEYVILLE SCHOOL**

Condition: Hill Road is a narrow, blacktop road used rather extensively for a short cut from Caseyville, Route 157, to Bunkum Road to Fairview Heights and is heavily traveled during the morning hours.

**4. STERLING, HADFIELD, BOTANICAL, PARKDALE, AND ROUTE 157 - CASEYVILLE SCHOOL**

Condition: Students must walk along Route 157 to school. Route 157 between

***Working Together To Develop a Caring School Community***

Forrest Drive (Lincoln Avenue) and Bunkum Road is an extensively traveled, two lane blacktop road. There is a narrow strip for a walking area on only one side which, at times, is blocked by parked cars; forcing the students to walk on the highway.

#### **5. HOLLYWOOD HEIGHTS ROAD FROM GUY TO OAKLAND - CASEYVILLE SCHOOL**

Condition: Hollywood Heights Road extending from Highway 159 west to Highway 157 is a winding, two lane road with no sidewalks or accessible areas for children to walk to and from school. The winding roads impair the drivers' vision for children walking along the side of the road. This particular location is located west of Hollywood Heights School on Hollywood Heights Road.

#### **6. HOLLYWOOD HEIGHTS ROAD FROM DOERGE DR. TO OAKLAND - CASEYVILLE SCHOOL**

Condition: Hollywood Heights Road extending from Highway 159 west to Highway 157 is a winding, two lane road with no sidewalks or accessible areas for children to walk to and from school. The winding roads impair the drivers' vision for children walking along the side of the road. This particular location is located east of Hollywood Heights School on Hollywood Heights Road.

#### **7. FORMER DORRIS SCHOOL DISTRICT ALONG BELT LINE AND GOLFVIEW ROADS – RENFRO SCHOOL**

Condition: Because of the closing of the former Dorris School (closed in 1977), these students would be forced to cross hazardous locations along Belt Line and Golfview Roads. Belt Line and Golfview have a high volume of traffic, 40 mph speed limit, and no sidewalks or accessible areas for children to walk to and from school.

#### **8. CRESTMOOR AND HIGHWAY 159 – RENFRO SCHOOL**

Condition: K – 6 students must cross Highway 159 at a crosswalk with signal. There is a 45 mph speed limit, no sidewalks and high volume of traffic.

### **9. HEATHERWOOD-FOX RUN-WENDLER TWIN ECHO SCHOOL**

Condition: This route is located within 1.5 miles of the assigned elementary school. This route would require K – 6 students to walk along South Morrison with no sidewalks or accessible areas for children to walk to and from school.

### **10. EAST O’FALLON DRIVE - CASEYVILLE SCHOOL**

Condition: This route is located within 1.5 miles of the assigned elementary school. This route would require K – 6 students to walk East O’Fallon Drive is a winding, two lane road with no sidewalks or accessible areas for children to walk to and from school. The winding road impairs the drivers’ vision for children walking along the side of the road.

### **11. METRO APARTMENTS – TWIN ECHO SCHOOL**

Condition: This route is located within 1.5 miles of the assigned elementary school. This route would require K – 6 students to walk along South Morrison with no sidewalks or accessible areas for children to walk to and from school.

### **12. CHESTNUT-AURORA-BURROUGHS – WEBSTER SCHOOL**

Condition: This route is located within 1.5 miles of the assigned elementary school. This route would require K – 6 students to cross Route 159 at a crosswalk with signal. There is a 35 mph speed limit, no sidewalks and high volume of traffic.

### **13. ROSE STREET TO JOHNSON HILL ROAD – SUMMIT SCHOOL**

Condition: This route is located within 1.5 miles of the assigned elementary school. This route would require K – 6 students to walk along Summit Avenue with no sidewalks or accessible areas for children to walk to and from school.

### **14. DONK-LANGE – MARYVILLE SCHOOL**

Condition: This route is located within 1.5 miles of the assigned elementary school. This route would require K – 6 students to cross Route 159 at a crosswalk with signal. There is a 35 mph speed limit, no sidewalks and high volume of traffic.

10.4. Consider 911RTA Service Agreement

## 911RTA Service Agreement

The Collinsville, IL Community Unit School District #10 with offices located at 201 W Clay Street, Collinsville, IL 62234 (Collinsville Schools, Service Recipient or Client), enters into this subscription agreement (the Agreement) under the following terms offered by the Regional Justice Information System (REJIS or the REJIS Commission) and SirenGPS, Inc. (SirenGPS). Together REJIS and SirenGPS are the Service Providers, all three are collectively the “Parties”.

**Service(s) Included Under this Agreement:** 911RTA

**The Effective Date for Service(s) under this Agreement is:** May 30, 2024

**Subscription Service Pricing and Details:** \$14,920 Annually

*Annual Subscription service charge waived for the first 12 Months from the Effective Date*

1. A geofence on the 911RTA platform that defines the perimeter of up to 13 Collinsville Schools properties
  - a. Additional geofences can be added for \$25 per month
2. Up to twenty eight (28) recipient/administrator contacts
  - a. Additional recipient/administrator contacts are \$10 per month
3. SMS and Email notification of 911 calls that occur on or in proximity to geofenced properties
4. Browser-based Emergency Operations Center Display (EOCD) configured to populate historic and real-time incidents that occur on or in proximity to geofenced properties
5. Ready Page emergency plan management tool (threat and location-specific plans)
6. Unlimited training and support with 24/7/365 access to REJIS’ help desk

**One Time or other Fees:**

Pricing for integration with third-party software available upon request

**Additional Terms and Conditions:**

The Parties understand and agree that signing below indicates acceptance of an offer to provide services that incorporates the 911RTA SERVICE AGREEMENT TERMS OF SERVICE submitted with this Service Agreement, with support for the Service(s) explained under the SERVICE LEVEL AGREEMENT available for review at <https://www.sirengps.com/misc/rejistossla>.

**For Collinsville Schools**

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**For the Service Providers:**

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**This Agreement may be executed in counterparts via facsimile and/or email**

## 911RTA SERVICE AGREEMENT TERMS OF SERVICE

The following Terms of Service (ToS) is incorporated by reference into the 911 Real-Time Analytics Service Agreement (SA) between the entity identified in the SA as the client (the Client), Regional Justice Information Systems (REJIS) and SirenGPS (SirenGPS and REJIS may also be referred to as the Service Providers). The Client, REJIS and SirenGPS may also be referred to altogether as the Parties. The SA and this ToS represent the understanding between the Parties under which the Service Providers shall provide the Service(s) in return for consideration from the Client (the Agreement).

**Whereas:** The Parties agree that the Service(s) identified in the Agreement will be made available as set forth in the Agreement together with these terms and conditions, and related to which each of the Parties acknowledging the sufficiency of consideration, covenants, declares and agrees as follows:

### 1. DEFINITIONS:

- 1.1 **Administrator** is an individual authorized by the Client to have credentials/privileges that allow that person to access and manage the Service(s).
- 1.2 **Client** is the party identified as such in the Service Agreement to participate in the Service(s).
- 1.3 **Effective Date** is the date of the beginning of the Service Period identified in the Agreement. If no Effective Date is provided, the date the Agreement is signed shall be considered the Effective Date.
- 1.4 **PSAP:** A public safety agency or other entity that provides 911 emergency communication services, also known as a public safety answering point. PSAP shall include the entity and its parent(s), if applicable, for the purpose of any rights, benefits or authority granted hereunder. A PSAP may enter into an agreement to participate in the Service(s) both in its capacity as a PSAP to support the Service(s) and as a Client. The Parties understand and agree that PSAP entities participating in the Service(s) to make the Service(s) available shall be entitled to receive certain benefits, protections and/or retain certain authority as expressed in this ToS.
- 1.5 **Service(s)** shall mean the service(s) identified in the Proposal & Service Agreement to be utilized by the Client as described in the Agreement and in technical manuals where applicable.
- 1.6 **Service Agreement** is a document that identifies the Service(s) offered, License Fee and/or other particulars associated with payment for Service(s), and an Effective Date for the availability of the Service(s) agreed upon by the Parties. This document also includes a signature page to indicate acceptance as indicated by authorized signature by the Client and either SirenGPS or REJIS. It is the Parties' expectation that the Service Agreement make reference to and incorporate this ToS, and that those two documents together represent the understanding between the Parties (the Agreement).
- 1.7 **Service Period** shall be twelve (12) months from the Effective Date unless otherwise stated in the Service Agreement, during which time the Service(s) shall be available to the Client, unless otherwise cancelled under the terms of the Agreement.
- 1.8 **Terms of Service (ToS)** these terms, conditions, and requirements govern the use of the Service(s).
- 1.9 **User** means any individual gaining lawful access to a Service(s) under this Agreement in compliance with this ToS, including Client Administrators. Users may also be referred to as "Recipients", "Contacts" and in the context of the number of Users authorized for a Client as "Seats" or "Licenses".

### 2. GRANT OF RIGHTS AND OBLIGATIONS

- 2.1 The Parties understand and agree that where PSAP participation is required to support Service(s) provided under this Agreement, a PSAP able to demonstrate such participation shall be considered a beneficial party to this Agreement with the right to whatever benefits and/or authority to which they may be entitled under this Agreement without required to be a signatory to the Agreement.
- 2.2 Subject to the terms and conditions of this Agreement, Client shall have access to the Service(s) during the Service Period and shall be allowed to provide access to the Service(s) to its Administrators and Users, and Client agrees to provide and support the Service(s) for said Administrators/Users as required. Client agrees that such access shall only extend its own employees or agents, and only to the number of individuals allowed under the Service Agreement.

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- 2.3 Client shall be responsible for ensuring that at the end of the term of this Agreement, all access to the Service(s) shall cease immediately.
- 2.4 The Parties agree that this 911RTA Service Agreement Terms of Service (the ToS) constitutes an integral and inseparable part of the Agreement. It is understood that users may be required to accept additional terms and conditions to access the Service(s) during on-line set-up and/or use of the Service(s). Client agrees that where such additional terms and conditions are required, these shall be incorporated into the Agreement. In the event of a conflict, this ToS governs.
3. SET-UP AND TRAINING
- 3.1 The Service Providers will support initial setup, customer support and periodic updates for at least one technical point of contact designated by the Client in a Train-the-Trainer format.
- 3.2 Within 5 business days of the Effective Date, at least one individual designated to have administrative access to the Service(s) on behalf of the Client will schedule a 30-minute call with the Service Providers to discuss access and configuration.
- 3.3 The Service Providers shall provide support during the configuration and operation of the Service(s) as explained in this Agreement and in the applicable Service Level Agreement (SLA) incorporated by reference into the Agreement. Client agrees to complete configuration and assume responsibility for updates and client managed data, including, recipient lists, Users, Administrators, Geofences, and seat allocation within 14 days of the Effective Date. The Service Providers may provide periodic audits as indicated in the Service Agreement. However, Client shall have ultimate responsibility for the configuration of the Service(s).
- 3.4 911RTA integrates with PSAP incident management software to generate alerts based on call for service information which may include time, date, location, incident descriptions and related information as authorized by the originating PSAP. The Parties understand and agree that each participating PSAP shall retain authority and control of information which that PSAP originates. Each participating PSAP may set protocols for alerts generated from information which that PSAP originates. These protocols may set requirements for authorizing or withholding authorization for use of the Service(s) by specific entities or individuals, limiting or delaying the availability of incident descriptions, up to and including terminating participation under this Agreement.
4. MAINTENANCE AND SUPPORT
- 4.1 The Service Providers will provide ongoing “24/7/365” customer support in accordance with the 911RTA Service Level Agreement (SLA) incorporated by reference into the Agreement.
- 4.2 Client agrees to designate at least one, but no more than two of its employees as its technical contacts, to whom the Service Providers will provide technical support updates for the Service(s) according to the Service Level Agreement via website, email, telephone, or fax.
- 4.3 Because the Service(s) are deployed in a secure cloud environment, only the current version of the Service(s) will be supported. Upgrades and releases will be implemented through web-based infrastructure and shall be at least as functional as the prior version. Typically, no action is required by Client related to an update or release. In the event that action is required to accept an update, such implementations shall be performed by Client within 14 days from receiving written request, instructions and any required materials. Failure to timely implement an upgrade may cause degradation in a Service, to which the Service Providers disclaim all responsibility and liability.
- 4.4 While SirenGPS is committed to the ongoing development, improvement and enhancement of the Service(s), the Service(s) is provided on an “as is” basis. Requests for additional features, modifications or upgrades are welcome and may be implemented solely at SirenGPS’s discretion as time and effort allow unless such changes, modifications and/or enhancements are expressly included in the Client’s Service Agreement.

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- 4.5 SirenGPS shall make such reasonable changes to the Service(s) necessary to correct program or documentation errors as required subject to the Service Level Agreement.
- 4.6 The Service Providers will be responsible for supporting access and use of the Service(s) to Client's administrative users and will be responsible for supporting Client's operational use of the Service(s). Client agrees to provide guidance to its Administrators and Users regarding how Client intends to use the Service and in meetings Client's obligations under the Agreement. Client's support to its Users will include, but should not be limited to, answering questions that pertain to Client's protocols for use of the Service(s), diagnosing basic participation problems, and using reasonable efforts to provide solutions. For technical issues, Client shall contact customer support as indicated in the SLA.
- 4.7 The Service Providers retain the right to determine, at their sole discretion, which of them shall be responsible for the provision of specific support services under the SLA.
- 5. REPORTS, REPRESENTATION, DISCLAIMER, WAIVER AND INDEMNIFICATION**
- 5.1 Where appropriate, the Service Providers will deliver to Client or make available through the Service(s) such reports as may be required under this Agreement. The Service Providers may also deliver certain reporting to PSAP and/or other public safety agency participants as required in a PSAP Protocol determined by a PSAP and accepted by the Service Providers.
- 5.2 PSAP Protocols shall identify reporting requirements, any delay to be applied to notifications for certain incidents, and any restrictions related to Client participation in the service. It shall be each participating PSAP's responsibility to establish PSAP Protocols and to review them periodically.
- 5.3 Each PSAP and any related public safety entity participating in the service shall be entitled to receive reports that identify Clients who may receive notifications based on information originating from that PSAP. Service Providers will share such information quarterly unless other arrangements are made.
- 5.4 Where Service(s) and/or notifications are provided to the Client in any way related to a participating PSAP or to this Agreement, Client shall agree to hold the Service Providers, PSAP(s) and any related public safety entity harmless for its use, lack of use or discontinuation of use of the Service(s), and to agree that such entities shall have the full benefit of all applicable legal protections, defenses, immunity and/or other recourse to the greatest extent allowed by law.
- 5.5 Client agrees that any PSAP or other public safety agency participating in the Service(s) has thereby satisfied any and all obligation to communicate with Client, except as otherwise required by open records, court order or similar obligations unrelated to this agreement.
- 5.6 Client agrees that no PSAP or other public safety agency participating in the Service(s) has thereby undertaken any obligation which it would not otherwise have, including, but not limited to responding to calls for service.
- 5.7 The Service(s) relies on integration with multiple distinct public safety operations implemented through disparate technical implementations not under the control of the Service Providers. The availability, timeliness and accuracy of notifications may be impacted by operational, technical security or other challenges. Client understands and agrees that the availability, accuracy and timeliness of information provided by the Service(s) shall not be the basis for any claim against the Service Providers nor against any participating PSAP.
- 5.8 Client hereby waives any and all claims, duty or obligation which it might otherwise assert as against the Service Providers, any participating PSAP and related public safety entities and to disclaim any express or implied warranty associated with, related to or arising from the Service(s). Client agrees that the only claim in any way related to the Service(s) that may survive this waiver is for a prorated return of funds paid for a period during which the Service(s) is not available, and further, that any such claim for reimbursement can only be brought against the entity(s) in direct receipt of such funds.
- 5.9 SirenGPS shall defend, indemnify and hold any participating PSAP harmless from any third-party or Client claim arising from or directly related to this Agreement.

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- 5.10 In the event of a dispute between Client and a third party related to SirenGPS use of intellectual property, SirenGPS agrees to defend and indemnify Client.
  - 5.11 SirenGPS shall maintain insurance for professional liability and/or data security with limits of at least one million dollars (\$1,000,000) applicable to loss or breach of data.
  - 5.12 The Parties represent that they enter into this Agreement with the intent to promote the expanding use of the Service in a reasonable manner and will refrain from any activity or action that may damage the reputation of another Party or the Service(s).
  - 5.13 Each Party agrees not to make any representations or warranties concerning the Service(s) unless such representations and/or warranties are in complete conformity with the content of marketing and sales literature supplied or made available by the Service Providers.
  - 5.14 The Parties each represent that they are in compliance with and shall maintain compliance with all laws and regulations that may be applicable to use of the Service(s). Each Party shall, at its own expense, make, obtain, and maintain at all times during the term of this Agreement, all filings, insurance, registrations, license(s), permit(s) and authorization(s) that may be required.
  - 5.15 Without SirenGPS approval, no Party shall remove, delete or in any other manner alter the intellectual property rights notices related to the Service(s), if any, appearing on or in the Service(s). Service Providers may place a participating PSAP or Client logo under the “partners” or similar page on its website. Service Providers may issue a press release announcing availability of the Service either independently, or jointly with a participating PSAP, unless doing so would represent a security risk. Service Providers may list a Client in relevant marketing materials, subject to Client’s approval of the use of its name, trademarks or logos and compliance with Client’s trademark usage guidelines. Any other usage of a Party’s name, logos or trademarks in material to be disseminated to third parties requires the advance written approval of the owner of such intellectual property. No action taken under this provision shall constitute a representation or warranty of any kind.
  - 5.16 Client understands and agrees that Client’s use of the Service(s) confers no authority or authorization to the Client from any PSAP, public safety agency or the Service providers. Client, its principals and employees shall limit access to information provided by the Service(s) to those individuals within Client’s organization who need the information to satisfy their obligations to the organization, and shall take reasonable steps to assure that those individuals only use such information for a lawful and appropriate purpose. Client shall hold any and all participating PSAP, public safety agency and the Service Providers harmless, and shall be solely responsible for any acts by its principals, employees or agents that exceed their authority as it may relate to information obtained from the Service(s).
- 6. CONFIDENTIALITY, DATA SECURITY AND NON-DISCLOSURE**
- 6.1 To the extent permissible, the terms of this Agreement shall be deemed confidential and may only be disclosed by a Party to the extent required by law, in response to a valid subpoena, court order or discovery request under the authority of a court of competent jurisdiction. This limitation shall not apply to the extent that its application would conflict with disclosure required under public agency open records or similar law or regulatory requirement.
  - 6.2 Information provided by one Party under this Agreement shall be treated as confidential and proprietary and shall not be disclosed by the receiving party to any other party; provided, however, that each Party may disclose such confidential information; **(a)** as required by a court of competent jurisdiction or other governmental body authorized to require disclosure, or as otherwise required by law, provided it makes a reasonable effort to notify the disclosing party in advance, **(b)** in confidence, to its legal counsel, accountants, banks, and current and prospective financing sources and their advisors, or in connection with an actual or proposed merger or acquisition, or **(c)** as needed in connection with the enforcement of its rights under this Agreement. The receiving Party shall only provide such confidential information belonging to another Party to those of its employees, advisors or consultants who have a need to know such information in performing the receiving Party’s duties

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under this Agreement. This confidentiality requirement shall expressly apply, but is not limited to, information that originates with a PSAP and any related public safety entity when that information is included in a notification sent to Client by the Service(s)

- 6.3 Where the Service Providers receive information from a PSAP or other entity responsible for receiving emergency communication, potentially sensitive information shall be kept in encrypted form when it is in transit or at rest, taking reasonable precautions to protect the security of such information.
- 6.4 The Parties understand and agree that each PSAP and any related public safety entity that originates information processed and/or distributed by the Service(s) shall have the authority, at its sole discretion, to establish protocols related to the use of the information that it originates. This authority shall include the right to determine which incident codes may be used to generate notifications, to delay or restrict delivery of some or all notifications, to restrict access to specific subscribers, and to exclude a Client from using the Service(s) without notice.
- 6.5 SirenGPS will not knowingly collect, store, or distribute personally identifiable information (PII) from a participating PSAP, except as necessary to operate its business, in the interest of public safety and/or with the consent of the owner of that information, where appropriate, and will employ reasonable efforts to protect such information from disclosure to unauthorized persons or entities. SirenGPS will not release PII without a valid court order from a court of competent jurisdiction.
- 6.6 Service Providers shall have the right to use information consumed by the Service(s) to perform their respective obligations under the Agreement, to carry out operations, and for maintenance, development, research or other activities related to the Service(s). These activities may be performed by SirenGPS or REJIS, each in its own right, together or in association with a research partner, provided that all technical and confidentiality obligations under this Agreement and which are otherwise required by law are met.
- 6.7 Information or other intellectual property developed or derived through processing, analyzing, researching, testing, monitoring or otherwise related to the Service(s) shall be considered confidential "work for hire" owned by SirenGPS. Client shall limit the use of and access to the Service(s) afforded under this Agreement to the purpose explained in associated documentation and training provided by SirenGPS. Under no circumstances will Client access the Service(s) in order to reverse engineer or otherwise appropriate intellectual property and shall not allow any third party to do so.
7. RENEWAL, TERMINATION AND OBLIGATIONS THAT SURVIVE TERMINATION
- 7.1 Upon its expiration, and on each anniversary thereafter, this Agreement will automatically renew for the same terms and conditions for an additional Service Period until cancelled, except as otherwise indicated herein.
- 7.2 Party to this Agreement may terminate its participation in the Service(s) as a Client with thirty (30) day notice to the Service Providers unless otherwise provided in this Agreement. A PSAP may terminate its participation in providing information that makes the Service(s) available in that PSAP's service area at any time without notice. A PSAP may terminate its participation as a Client without withdrawing its participation in making Service(s) available.
- 7.3 A Party may terminate this Agreement at any time if (a) a receiver is appointed for the one or both of the Service Providers, (b) a Service Provider makes an assignment for the benefit of its creditors, (c) proceedings are commenced by or for a Service Provider under any bankruptcy, insolvency, or debtor's relief law, (d) a Service Provider liquidates or dissolves or attempts to do so, (e) a Party assigns or purports to assign its rights or obligations under this Agreement, or (f) a Party commits any other breach of a material obligation hereunder which it fails to cure within 20 days of written notice or immediately if it is by its nature incurable, (g) if the withdrawal of participation in the Service(s) by a PSAP makes Service(s) unavailable where Client is receiving Service(s) at the time of such withdrawal, or (h) where Client is a public entity and insufficient sums are authorized to pay for the Service(s) from dedicated or discretionary funding.

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- 7.4 Upon termination of this Agreement, the Client shall cease using the Service(s). Termination does not relieve a Party from fulfilling obligations which survive termination.
- 7.5 The Parties agree that all rights, representations, prohibitions, waivers and obligations arising out of this agreement, other than those directly related to use of and payment for the Service(s) shall survive the date of termination to the full extent supported by applicable law. Upon the termination, each Party will return or destroy confidential information to the originating party. This obligation shall not extend to information that is not confidential, does not constitute intellectual property, or to information that is in the public domain and/or subject to open records access when held by a public entity. Each Party shall retain information or records that it is obligated by law to retain.
- 7.6 Except where the Agreement expressly states that pricing, terms and conditions are guaranteed for more than one twelve month Service Period, SirenGPS may terminate this Agreement, or offer to renew subject Client's acceptance of revised price, terms other details by providing notice to the Client at least 30 days before, or within 30 days after the anniversary of the Effective Date.
- 7.7 Where services have been made available without charge to the Client and without third party sponsorship paid on Client's behalf to offset costs associated with the then current Service Period, SirenGPS may cancel this Agreement effective 30 days from notice to Client.
- 7.8 Client agrees that where SirenGPS undertakes integration with any third-party services as part of this Agreement, cancellation by Client under 7.2 (above) before the completion of at least one full Service Period from the date of any such integration shall not relieve the Client from the obligation to pay the full subscription price for that Service Period.
- 8. GENERAL PROVISIONS**
- 8.1 This Agreement does not create any agency, joint venture or partnership relationship between the Parties. This Agreement confers no authority to act for or on behalf of a Party, to warrant or to execute agreements on the other Party's behalf, or to represent that it is in any way responsible for the acts or omissions of the other Party.
- 8.2 All notices under this Agreement shall be in writing and shall be deemed to have been duly given, i) within five days from the date they were mailed, by registered mail prepaid, or courier, to the president or general counsel of a party at the above noted addresses, or at such other address as may be given in writing in the future by either party to the other or ii) within one day from the date they were faxed or emailed to the president/CEO or general counsel of the receiving Party, provided a confirmation of receipt is received from the receiving Party.
- 8.3 The Proposal & Service Agreement, together with this ToS, and any documents expressly incorporated by reference are integral to the understanding of the Parties and together represent the sole and complete agreement between the Parties (The Agreement). This Agreement supersedes all previous agreements, representations, understandings, negotiations or proposals and may not be altered, amended or modified, except in a writing signed by duly authorized representatives of the Parties.
- 8.4 No Party to this Agreement shall be responsible to the extent that performance is hindered or prevented by circumstances of Force Majeure which are deemed to include war, terrorism, riot, flood, earthquake, pandemic or other natural or man-made catastrophes or national or local government regulations, which is beyond the control of the Parties. The frustrated Party shall notify the other party in writing at the beginning and end of any such circumstance that impairs the frustrated Party's ability to perform. Should an event of Force Majeure continue for at least thirty days, the non-frustrated Party may terminate this Agreement upon five days notice.
- 8.5 Venue for any dispute that should arise under this Agreement is only appropriate in the County of St. Louis in the state of Missouri and the law of Missouri shall apply.

10.5. Approval of 2024-25 Co-Op Positions

# Memo

**To:** Dr. Brad Skertich

**CC:** Susan Frechman

**From:** Kelli Ponce

**Date:** August 15, 2024

**Re:** Co-op Positions for 2024-25

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I would like to request that 7 positions be reinstated for the 2024-2025 school year out of the Unit 10 budget. These students work an average of 3 hours a day for 5 days a week at a rate of \$14/hour first semester and \$15/hour second semester, the minimum wage in the State of Illinois, when school is in session. Listed below are the proposed positions. Thank you again for your time and consideration.

<u>Positions</u>	<u>Location</u>	<u>Supervisors</u>
Office Assistant	CHS Main Office/Co-op Office	Kathy Verning/Kelli Ponce
Library Assistant Guidance Office (1 hour)	CHS Library (2 hours) Jan Harmon	Tracey Schmidt
Office Assistant	CMS Main Office	Mayra Gonzalez
Computer Assistant	CHS Technology	<a href="#">Shane Kochanski</a>
Office Assistant	Kreitner School	Dr. Daugherty/Ana D.
CHS Athletics Department	CHS Gym	Amanda Baugher
Recess Aide	Renfro Elementary	Laura Bauer

10.6. Presentation of Board Policy Updates

**11. Closed Session**

**12. New Business**

12.1. Conduct Hearing to Bar Individual from  
School Property and Activities

**13. Personnel**

13.1. Non-Certified Employee Resignations

13.2. Certified Retirements

13.3. Non-Certified Employee Recommendations  
for Employment

13.4. Certified Employee Recommendations for  
Employment

13.5. Recommendation for Coaches

13.6. Recommendation for Stipends

13.7. Stipend Recommendations for Elementary  
Curriculum Chairpersons

13.8. Resolution Authorizing Notice to Remedy -  
Tabled

13.9. Recommendation for Open Gate Stipends

**14. Adjourn**