

Regular Meeting

Monday, November 18, 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. 11/13/24 Correspondence from Nicholas
Foster

4.2. Audience Input

5. **Reports/Requests**

5.1. Student Recognition

5.2. Board Member Appreciation Recognition

5.3. Superintendent's Report - Dr. Brad Skertich

Superintendent's Report November 18, 2024

The Illinois State Board of Education released the Illinois School Report Card at the end of October for the 23-24 School Year. The website, [Illinoisreportcard.com](https://illinoisreportcard.com), provides a lot of information regarding various aspects of our school district related to students, staff, academic progress, environment and finances. Overall, we have a lot to be proud of because of our students, staff and dedicated community. A staff retention rate of 93% leads to a stable and consistent environment for our students. This is important as we place a focus on meeting our students individual academic and social emotional needs. Furthermore, the extensive programs, activities and clubs allow every child to find their place while they grow and mature in grades K-12. The collective efforts have led to each school in the district receiving a Commendable Rating for the 23-24 School Year. This is something to be proud of while continuing to focus on improvements.

Our district is one of the most diverse in the metro-east and our students and staff continue to celebrate our varied cultures. The high school has and continues to set the example for our district's younger students to follow. Bi-lingual classes and English Language Programming provide our students the opportunity to master two languages and successfully complete the Illinois Seal of Biliteracy in multiple languages. The STEM class at Dorris continues to thrive and the CMS STEM class is gaining momentum in its second year. Both programs build on each other and provide our students the opportunity to learn about future careers and tackle inquiry-based learning activities.

Students in grades K-8 showed the same level of growth as students throughout Illinois on the state's IAR ELA assessment and outpaced students around the state on the IAR Math assessment. This is good news as we place a lot of focus on growth, the true measure of a teacher's impact. The positive trends are continuing based on ELA data this year and early returns on the new math curriculum resource are positive. It is imperative our district continues focus on growth and proficiency.

Class sizes throughout the district average 21 students which provides teachers the time and opportunity to build strong relationships with students and provide individualized instruction to help them grow academically and socially. Additionally, our district offers the Kahok Academy, CHS Success Center and the Trail Blazer Academy, to provide a smaller, alternative setting for students who need individualized supports. The various programming approach by our district leads to an attendance rate of 92%, 83% of freshman on track and a graduation rate of 86%.

As a district, we have work to do and will continue to focus on attendance, SEL, student growth and proficiency. But we have to recognize the work put fourth by our staff, students and families for their efforts, we are grateful for the team effort.

The holiday season is upon us and I want to wish everyone a Happy Thanksgiving! I hope you all have a safe and enjoyable time with family and friends.

5.4. Financial Report - Mrs. Jamie Hadjan

Oct-24 33.33% of Budget Year

Original Budget for 2024-2025

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL
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EXPENDED	21,908,337	2,277,474	173,252	1,315,567	609,838	4,406,678	-	1,622,521	175,144	32,488,811
% EXP.	30.91%	27.12%	5.20%	20.25%	24.84%	54.95%	0.00%	47.55%	28%	31.30%
EXPENSE BUDGET	70,871,032	8,398,660	3,329,500	6,496,528	2,454,833	8,020,000	209,500	3,412,500	618,000	103,810,553

REVENUE	36,390,307	4,979,823	1,788,187	2,414,321	2,035,237	1,812,743	580,576	3,282,185	429,199	53,712,578
% RECEIVED	51.57%	77.29%	53.46%	45.99%	75.38%	25.67%	62.43%	77.23%	75.30%	53.12%
REVENUE BUDGET	70,562,528	6,443,000	3,345,000	5,250,000	2,700,000	7,062,000	930,000	4,250,000	570,000	101,112,528
	(308,504.00)	(1,955,680.00)	15,500.00	(1,246,528.00)	245,167.00	(958,000.00)	720,500.00	837,500.00	(48,000.00)	(2,698,025.00)

NOTES:	Fund	
REVENUE	ALL	July-Received 1st, 2nd, 3rd, 4th and 5th property tax payments for FY25 totalling \$15,073,613.02, Aug-Received 6th, 7th, 8th and 9th property tax payments for FY25 totalling \$4,110,884.42 , September-Received 10th, 11th, 12th and 13th property tax payments totalling \$7,873,097.22, October-Received 14th and 15th property tax payments totaling \$8,307,145.60
	10	Evidence Based Funding - \$2,154,314
	10	IDEA, IDEA Early Intervention and IDEA PreK - \$599,623
	10	Title I, II, III, IV and Title I School Improvement - \$272,720
	10	National School Lunch & Breakfast and State Free Lunch and Breakfast - \$391,204.18
	10	1st of FY2025 MCATs - Special Ed Orphanage and Private Facility Tuition - \$262,485.32
	10	Preschool for all and Preschool Expansion - \$75,738
	10	USAC Reimbursement - E-Rate \$398,826.80
	40	1st of FY2025 MCATs - Regular Ed and Special Ed Transportation - \$731,736.91
	60	CPPRT - \$284,014.34
	60	Evidence Based Funding - \$1,000,000
	All	Interest
EXPENSE	10	Expenses are under budget as of the end of October 2024.
	20	Expenses are under budget as of the end of October 2024.
	30	Expenses are under budget as of the end of October 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 October 2024.
	50	Expenses are under budget as of the end of October 2024.
	60	Expenses are over budget as of the end of October 2024 due to payments on Caseyville Elementary
	80	Expenses are over budget as of the end of October 2024 due to paying the annual premium for Property Casualty through MissVIC.
	90	Expenses are under budget as of the end of October 2024. Expenses to date are for work on CHS classroom floor tile and CHS restrooms.



Collinsville CUSD #10									
Through Date: 31-Oct-24									
Months: 4 33% 33%									
FY24-25	FY25 Budget Revenue	YTD Revenue	As %	FY25 Budget Expenditures	YTD Expenditures	As %	Audited Fund Balance Beginning of Year	Transfer as Notes only	31-Oct-24
Education (10)	\$ 70,562,528	\$ 36,390,307	52%	\$ 70,871,032	\$ 21,908,337	31%	\$ 25,379,349		\$ 39,861,319
Operations & Maintenance (20)	\$ 6,443,000	\$ 4,979,823	77%	\$ 8,398,660	\$ 2,277,474	27%	\$ 7,966,451	Outgoing to B & I	\$ 10,668,800
--transfer to Fund 30									\$ -
Bond & Interest (30)	\$ 3,345,000	\$ 1,788,187	53%	\$ 3,329,500	\$ 173,252	5%	\$ 608,567	Incoming from O & M	\$ 2,223,502
Transportation (40)	\$ 5,250,000	\$ 2,414,321	46%	\$ 6,496,528	\$ 1,315,567	20%	\$ 2,314,946		\$ 3,413,700
IMRF / Soc.Sec.(50)	\$ 2,700,000	\$ 2,035,237	75%	\$ 2,454,833	\$ 609,838	25%	\$ 2,886,562		\$ 4,311,961
Site & Construction (60)	\$ 7,062,000	\$ 1,812,743	26%	\$ 8,020,000	\$ 4,406,678	55%	\$ 9,353,224	Incoming from WC	\$ 6,759,289
Working Cash (70)	\$ 930,000	\$ 580,576	62%	\$ 209,500	\$ -	0%	\$ 10,380,662	Outgoing to S & C	\$ 10,961,238
Tort (80)	\$ 4,250,000	\$ 3,282,185	77%	\$ 3,412,500	\$ 1,622,521	48%	\$ 1,667,190		\$ 3,326,855
Fire & Safety (90)	\$ 570,000	\$ 429,199	75%	\$ 618,000	\$ 175,144	28%	\$ 1,152,969		\$ 1,407,024
Total:	\$ 101,112,528	\$ 53,712,578	53%	\$ 103,810,553	\$ 32,488,811	31%	\$ 61,709,920		\$ 82,933,687
4 Operating Funds:	\$ 83,185,528	\$ 44,365,028		\$ 85,975,720	\$ 25,501,379		\$ 46,041,408		\$ 64,905,057

Oct-24

33.33% 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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EXPENDED	497,956	8,874		1,860			-			508,690
% EXP.	28.86%	30.70%		6.64%						28.54%
EXPENSE BUDGET	1,725,560	28,900		28,000			-			1,782,460

REVENUE	718,496	24,395		17,425						760,316
% RECEIVED	50.48%	49.79%		50.80%						50.47%
REVENUE BUDGET	1,423,200	49,000		34,300						1,506,500
	(302,360.00)	20,100.00	-	6,300.00	-	-	-	-	-	(275,960.00)

NOTES:	Fund	
REVENUE	10	Interest
	10	Tuition from Dupo
	20	Tuition from Dupo
EXPENSE	40	Tuition from Dupo
	10	Expenses are under budget for 24-25
	20	Expenses are under budget for 24-25
	40	Expenses are under budget for 24-25

5.5. Public Relations Report - Mrs. Kim Collins



Collinsville Community Unit School District 10

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

Public Relations Report

To be submitted to the Board of Education

November 18, 2024

by Kimberly Collins, Public Relations Liaison

Following is a summary of public relations activity and focus May 14, 2024 - Nov. 12, 2024:

Closing of Jefferson School: Following the May 21, 2024 vote by the board of education to close Jefferson Elementary at the end of the 2023-24 school year, I prepared and distributed an official statement on behalf of the district. The statement acknowledged the emotions associated with the school closing and focused on transition information for families and students impacted by the closure.

Transitioned to New Platform for Website and Family Communications: At the end of the last school year, working with Director of Technology Derek Turner, and the SIS team of Chris Oatman and Elijah Hay, we successfully transitioned our district website and family communications to the ParentSquare platform approved by the board in February. This involved a multi-tier implementation strategy (district-level, school-level and parent-level), in two areas: *ParentSquare* text/email/app messaging, and *SmartSites* customized websites for the district and every school. The transition was complete when our previous contract with School Messenger ended on July 31st. All communication with families for the 2024-25 school year has utilized the ParentSquare platform.

We are already making progress toward our goal of more effectively communicating with parents/guardians by simplifying and streamlining contact from all levels: classrooms - schools - district. Weekly reports generated by ParentSquare indicate usage and family engagement statistics for each school and the district as a whole. (See attached sample district report from November 4-10.)

Goals through the end of the school year for ParentSquare include: getting more parents to register their account so they can utilize all of the benefits of ParentSquare; encouraging staff to learn and use ParentSquare's tools to improve communication and family engagement; and have more district and school administrators utilize features such as attendance notifications and secure document delivery.

Opening of New Caseyville Elementary School Building: Provided information to the public/media for the opening of the new school building in August. KSDK-TV sent a reporter to Caseyville on the first day of school to broadcast live during their early morning show. She interviewed Principal Chlesea Clark and Superintendent Dr. Skertich, and toured the building to show significant features.

Scott Air Force Base Marketing Initiative: Based on discussions with the City of Collinsville and local developers, we started exploring ways to promote our schools/community to families outside of our district. As part of this plan, we have contracted to run a brief (:15) visual message on the checkout kiosks at the Scott Air Force Base commissary. The message can be updated every three months at no additional cost. The first ad began running in late October. We own the rights to the ad, so we can use it for purposes beyond SAFB. [Use this link to view our first slide/video ad promoting CUSD 10.](#)

Marketing Project Partnership with District Communities: We are partnering with Fairmont City, Caseyville, Maryville and Collinsville for a marketing initiative to attract new families to the communities in our school district. The partnership hopes to address declining population with school age children. Local marketing agency, Marketing Springs, has been contracted to produce digital ads, paid interviews and promotional videos; and place those ads/videos for maximum reach in the greater St. Louis area. The first display ads are up and running on social media. There are three sets of ads of various sizes, each focusing on different talking points. [View a community-focused ad.](#) [View district features ad.](#) [View academic/CTE focused ad.](#)

Revision of District Brochure is Underway: Our existing district promotional brochure is currently being updated. The last update was 2022.

Illinois Report Cards and Summative Designations: Prepared and distributed press release at the end of October to announce the district's 2024 Illinois Report Card Summative Designations. Emphasized significance of all schools earning Commendable designation and outlined district plans to address areas that need improvement.

Test of District Emergency Communication System: As a result of implementation of the ParentSquare communications platform, I scheduled and conducted a test of our emergency communication system (October 25th) so parents would see how they will now receive an urgent notification (e-learning announcement, school closure, crisis situation) from the district. In addition, we were able to see on our end how the communication is sent and received by parents. We determined families need to add the district phone number to their contact list so they know where the urgent call originates.

Hall of Fame: Created, manage and maintain the official [Hall of Fame website](#) that houses inductee videos, nomination and event links/information. In the coming weeks I will develop media releases and announcements for tickets sales and 2025 inductees.

District Website: Manage district website content; recently created page "[In Case of Emergency: Crisis Information for Families](#)" to provide information for families about what to expect if a crisis occurs at school. Also added a special section to [Collinsville High School's homepage](#) to link to the new college and career planning website developed by the Counseling Department. Similar sections will be added to CMS and DIS homepages when information for those grade levels is complete. This ties with the district's intent to engage parents in the college and career planning process at grade levels 5-12.

Social Media: Prepare and post information to district Facebook, Twitter, Instagram accounts; direct school and classroom stories to school-specific social media. We dropped our Agorapulse social media management subscription because ParentSquare allows sharing posts directly to Facebook and X.

Media Relations: Prepare and distribute press releases; respond to incoming media inquiries; provide requested content for *Collinsville City Scoop*; In addition, social media posts and website articles are shared/published by the *Collinsville Daily News* online newspaper. Our assigned reporter at the *Edwardsville Intelligencer* left and is not being replaced. Although EI still receives our press releases, etc., their coverage of the district has greatly diminished. The *Riverbender* asked to be added to our regular media distribution list, and is covering district news.

Updates from Superintendent: Confer with Superintendent Dr. Skertich to prepare regular (usually biweekly) update messages from the district. Record, transcribe, edit and produce video versions, including having transcript translated for Spanish subtitles. Have letter version translated to post in English and Spanish on ParentSquare, shared to website, app and social media.

Community Relations: Serve as ex-officio representative on Collinsville Chamber of Commerce board.

Collinsville Area Community Foundation (CACF): Serve on CACF board and provide publicity for district-related projects, including: selection and publicity for Mayor Stan Schaeffer Memorial Scholarships; announcement of other scholarships created; publicity for Kahoks Teaching Kahoks program and scholarship recipients. Provide PR support for district initiatives that are supported through the foundation. Provide support to CACF for press releases and marketing, including scholarship announcements and new CACF community partnerships.

Kahok Educator of the Month: Coordinate monthly (September - May) staff recognition program with sponsor and principals. This award is presented by Benjamin F. Edwards Financial Advisor and Vice President/Investments Jason Rehg. Recipients to date: September 2024 - Chris Glynn (CHS); October 2024 - Robin Schomber (Webster).

Other PR Efforts:

- Responded to **media inquiries** regarding a staff member's social media post(s).
- Provided information to **St. Louis Business Journal** for Largest School Districts issue;
- Presented to **new certified staff**: emphasized the importance of communicating with parents, introduced ParentSquare. Recorded, edited and released annual video of new certified staff introducing themselves. The video is played on the first day of staff attendance, and shared on the district website and social media.
- Assisted KTVI-Fox 2 with planning of the station's **helicopter flyover** during the first week of school at Maryville Elementary.
- Highlighted student/staff achievement recognized at monthly board meetings;
- Showcased **Maryville Blue Ribbon School Designation**; Including announcement press release, Village of Maryville recognition, featured placement on district and school website.
- Prepared and distributed press release and photos for unveiling of **CAVC expansion plans**. Invited SWIL Leadership Council group to attend October 9th event with State Representative Katie Stuart at site of future CAVC. Announcement was covered by KMOV (mention on news), KSDK (reporter visited site, did interviews and did live intro from outside CAVC on evening broadcasts), Belleville News-Democrat (reporter Kelly Smits attended the event, did interviews and wrote an extensive article).
- Announced that CHS senior Selah Hart was named a **Commended Student** in the 2025 National Merit Scholarship Program.
- Assisted **C3** committee with soliciting nominations for district-related award categories: Stan Schaeffer Education Community Leadership and Leader of Tomorrow. I've publicized the event and created/distributed a press release highlighting honorees Twin Echo principal Dr. Julie Haake (Schaeffer Award) and CHS senior Danielle Cary (Leader of Tomorrow). I am currently assisting with planning and scheduling interviews for the tribute videos honoring both at the event on December 4.
- Created slideshow honoring staff who achieved milestone years of service: 10, 20, 30 years.

Your Weekly Summary
Monday, November 4th - Sunday, November 10th

Dashboard

OVERALL SNAPSHOT

6,191

STUDENTS →

979

STAFF & TEACHERS →

6,457

PARENTS →

5

GUESTS →

99%

CONTACTABLE



6,191 STUDENTS' FAMILIES →

- CONTACTABLE 6,105 →
At least one student contact is contactable
- NON-CONTACTABLE 83 →
No student contact is contactable
- NO CONTACT INFO 3 →
There are no student contacts listed

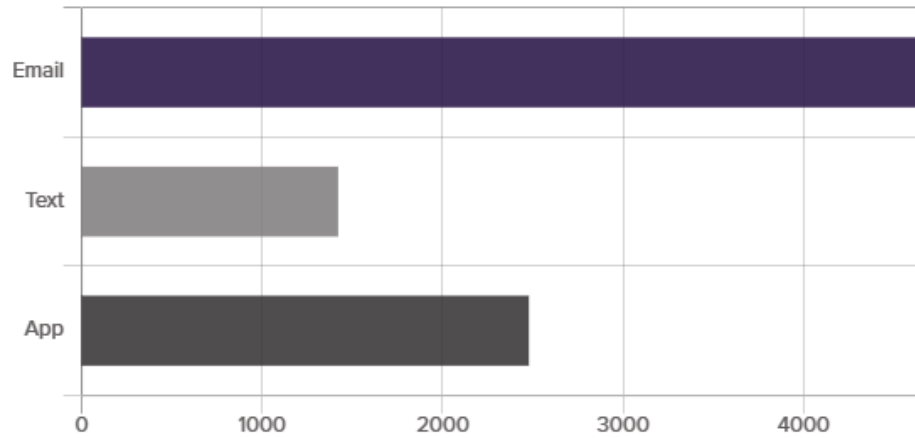
LANGUAGES



Great! 99% of your students' families are contactable. You need to **x only 61 family records to get to 100%.**

REACH & DELIVERABILITY

REACH METHODS



EMAIL

5,115 (79%) Parents with emails
 5,036 (78%) Opted to receive emails
 5,036 (78%) Receiving emails
 0 (0%) Failed emails

TEXT

6,390 (99%) Parents with phones
 1,421 (22%) Opted to receive texts
 1,421 (22%) Receiving texts
 0 (0%) Failed texts

APP

2,786 (43%) Parents with app
 2,478 (38%) Receiving notifications

** all percentages are out of the total 6,457 parents in the District*



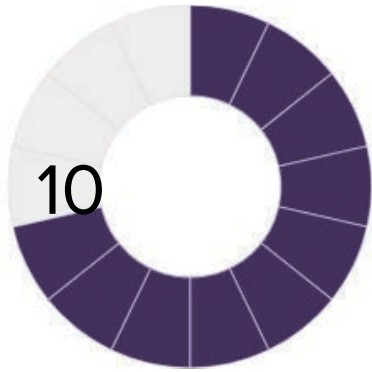
43% have downloaded the app

In your next newsletter make sure to highlight the benefits of downloading the app to increase engagement with parents. Here are some **posters** you can print and put up.

FEATURES USAGE

FEATURES USED

0	Auto Notices	126	Calendar Events 6 RSVP Requested
37,200	Direct Messages 6,054 Threads	183	Files Shared 128 Posts
11	Forms / Permission Slips	298	Items Requested 9 Posts
0	Payment Items 0 Posts	2,237	Photos / Videos Shared 501 Albums



OUT OF 14

** all values are totaled starting from May 24, 2024*

0 Polls

2,428 Posts

185 Posts Shared on Social

0 Secure Documents

91 Smart Alerts



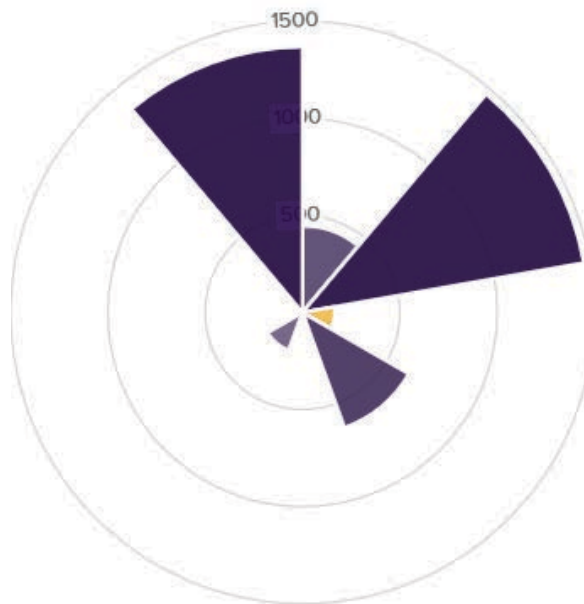
You can get more use out of ParentSquare

Let ParentSquare work hard for you and make your life easier, building a tighter community that loves you and your school. Click to read more about **Payments, Polls, Secure Documents,** and **Auto Notices.**

INTERACTION

2,042

OUT OF 6,457
PARENTS INTERACTED



COMMENTS

● 447 Commented

APPRECIATIONS

● 1,469 Appreciated

RSVPS

● 166 RSVP'd

VOLUNTEERS

● 632 Volunteered

DIRECT MESSAGES

● 1,368 Sent Direct Messages

ITEMS

● 42 Signed Up

FORMS / PERMISSIONS

● 208 Completed

PAYMENTS

● 0 Paid

POLLS

● 0 Voted

** all values are totaled starting from May 24, 2024*

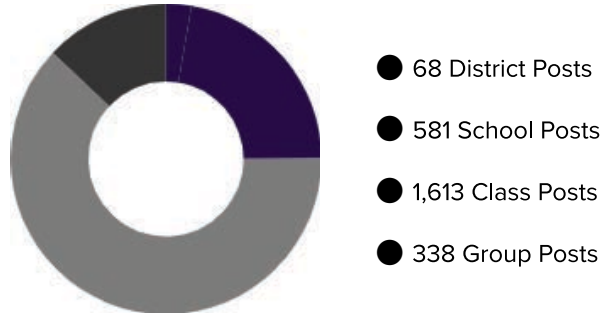


Amazing! Give yourself a pat on the back

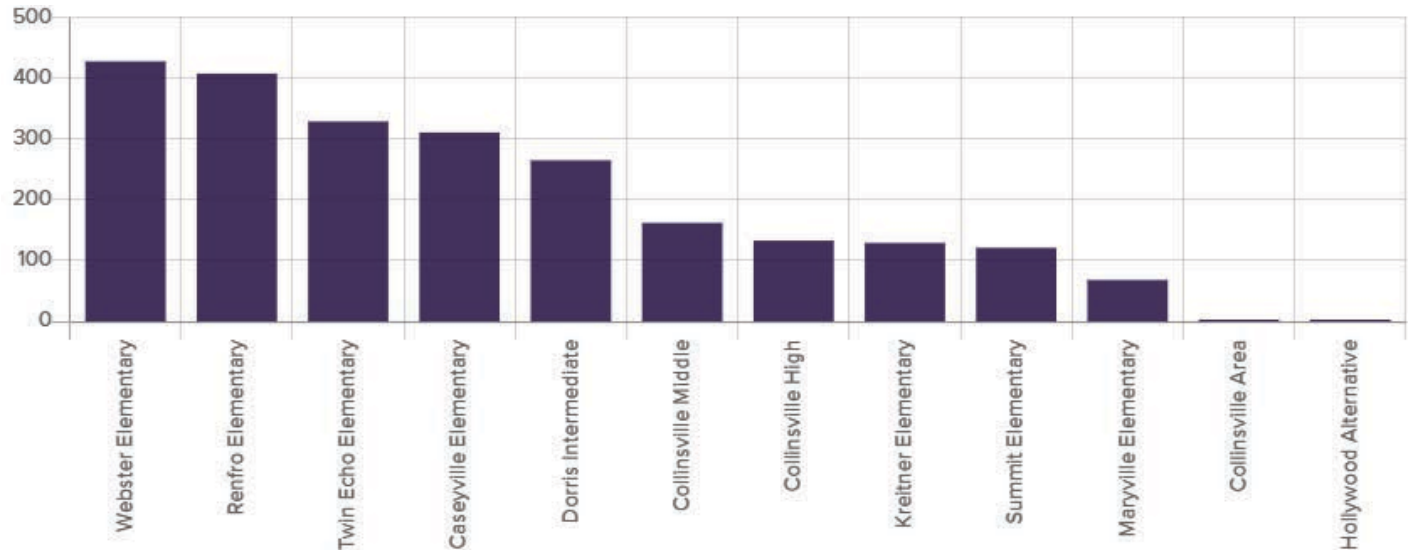
Typically there are 2 contacts per student. 32% parent interaction could mean that 64% of families are interacting!

DISTRIBUTION

POST DISTRIBUTION

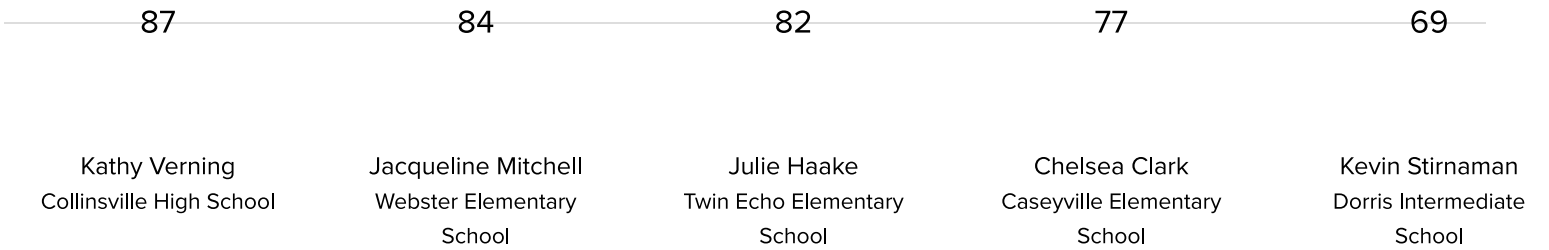


BY SCHOOL



TOP AUTHORS

5
AUTHORS



** all values are totaled starting from May 24, 2024*

5.6. Budget Committee Update - Dr. Dennis Craft

5.7. Facilities Committee Update - Mr. Gary Peccola

5.8. Freedom of Information Request

5.8.a. 11/7/24 Request from Brett Ellis, Walz Label and Mailing Systems, for lease agreements and invoice for postage machines. Complied 11/8/24.

6. **Approval of Minutes**

6.1. Approval of October 21, 2024 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, October 21, 2024

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Correspondence
5. Audience Input
6. Recognition of Maryville School
7. Presentation of Audit Report
8. Superintendent's Report
9. Financial Report
10. Technology Report
11. Budget Committee Update
12. Curriculum Committee Update
13. Freedom of Information Requests
14. Approval of Minutes of Regular Meeting of 09/23/24
15. Approval of Minutes of Special Meeting of 10/07/24
16. Approval of Board Bills
17. Approval of Monthly Financial Statements
18. Approval of Resolution for Disposal of Surplus Equipment
19. Approval of Annual Audit Reports for 2023-24
20. Approval of Fiscal Year 2025 Maintenance Grant
21. Approval of Resolution to Authorize Property Tax Abatement for Teklab Properties LLC
Eastport Plaza Center Development
22. Approval of New Course Offerings at CHS
23. Approval of 2025-2026 CHS Course Offering Guide
24. Closed Session
25. Return to Open Session
26. Report on Closed Session Discussion
27. Approval of Resignations of Non-Certified Employees
28. Approval of Certified Employee Retirements
29. Approval of Coaches
30. Approval for Stipends at CMS
31. Approval of Additional Compensation for CMS Staff
32. Approval of Certified Employee Retirement
33. Approval for Open Gate Stipend
34. Comments by Mr. Peccola re Long Range Planning Committees
35. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, October 21, 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, October 21, 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: Vicki Reulecke, Vice President; Michele Stutts; Jane Soehlke, Secretary; Gary Peccola, President; Jeree Bronnbauer; Dennis Craft, Treasurer; and Jennifer Hasamear.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Correspondence** 4. Mrs. Soehlke said the following written correspondence had been received by the Board since the last regular meeting:
- (a) 9/25/24 Correspondence from Dale Tollefson
 - (b) 10/3/24 Correspondence from Blake Thomas
- Audience Input** 5. Mr. Peccola provided an opportunity for public input and the following persons were recognized:
- (a) Mr. Joel Pitman addressed the board sharing concerns with respect to his daughter who attends Hollywood Heights School.
 - (b) Mrs. Sierra Horst, Drama Club sponsor, said she and the officers of the Drama Club were in attendance to thank the board and everyone who was involved with the renovations to the CHS auditorium lobby. The support shown by the board for the arts means a lot to her and the Drama Club.
- Reports**
- Recognition of Maryville School** 6. Dr. Skertich announced that Maryville School was recently named a 2024 National Blue Ribbon School as an Exemplary High Performing School. Mr. Doug Kirk and some of the Maryville staff were in attendance at the meeting and were recognized and congratulated by the board. Mr. Kirk said the process was a lengthy one, and he commended the staff, parents, students, community and Ms. Loemker for the work that went into the school receiving this honor. The board will be treating the Maryville staff to pizza and cake to celebrate in the coming weeks.

**Presentation
of Audit Report**

7. Ms. Christina Jacquin, senior manager of Honkamp, P.C., the district's auditing firm, shared the results of the annual audit conducted by their firm for the fiscal year ending June 30, 2024 for both the district and the Area Vocational Center. Their audit is in compliance with the regulatory provisions of the ISBE, and the district operates on the modified cash basis of accounting. She said the district does not maintain a detailed listing of fixed assets and omits certain disclosures with respect to post-employment benefits. With those exceptions, they found the financial statements present fairly, in all material respects, the assets, liabilities and fund balances of the district. Their firm's report on internal controls does not reflect any material weaknesses or instances of non-compliance in federal and state reporting. The combined ending fund balance for the Unit District's four operating funds is \$42 million, a decrease of \$3 million from last year, mainly due to the construction projects. The district's overall fund balance is \$62 million, up from \$57 million in 2023, as a result of continued diligence on the part of the district and the impact of federal stimulus and grant funds. The Vocational Center's Education Fund ending fund balance of \$539,000 was down \$100,000 from the prior year. It is the policy of the AVC not to maintain large fund balances, and both the O&M Fund and Transportation Fund are zeroed out and merged with the Education Fund balance at the end of the year. The district has again achieved the highest level of "recognition" under the ISBE's financial health program with a score 4.0, which is the maximum possible score. Ms. Jacquin said their team appreciates the cooperation of Dr. Skertich, Mrs. Hadjan, and the district staff during this audit. Dr. Craft said it is good to hear that the district has again reached the highest level of "recognition." He thanked all of the staff, administrators and board members for working very hard to achieve that rating.

**Superintendent's
Report**

8. Dr. Skertich thanked all of the families who made time to come to parent-teacher conferences last week. Successful and exciting recent events at CHS include the Hispanic Heritage Club's celebration of Hispanic Heritage Spirit Week, and a successful homecoming parade, dance and Mr. Homecoming contest thanks to the efforts of Mr. Gordon, the Student Council, and Mrs. Lindauer. Dr. Skertich said discussions are underway with a group of superintendents from across the state with respect to a proposed amendment to the IHSA by-laws that would expand the board of directors to include superintendents. As participation in sports continues to evolve and grow, this amendment will give districts an equal voice on the board with regard to decisions affecting students, high schools, districts and communities. More

information with respect to this matter will be forthcoming.

Financial Report

9. Mrs. Hadjan reviewed the financial summary through September 30 which is 25% of the fiscal year. She shared beginning fund balances, revenue, expenditures and ending fund balance information for the operating funds. The district has now received its final payment of funds under the ESSER program. Mrs. Hadjan also reviewed the snapshot reports for the district and the CAVC that provide more detail on revenue and expenditure items for the fiscal year to date.

Technology Report

10. Mr. Derek Turner said the IDF/MDF Modernization project is now complete and the nearly half million dollar project was made possible utilizing E-rate Category 2 federal funding. The Esports room renovations are also complete and the process of getting students signed up is underway with active game play expected to begin next week. The Forward Edge cybersecurity platform continues to be extremely valuable in monitoring the district's internal vulnerability and helping prevent cyberattacks. Mr. Turner will be applying for a COPS SVPP grant this spring and hopes to receive funding for a new AI-powered gun detection system called ZeroEyes. He is also filing the district's 470 document for the current round of E-rate category 2 funding to cover new access points for DIS and a new district firewall. Mr. Turner shared photos of the IDF/MDF Modernization and the Esports room, and invited the board to come to the high school to see the room in person.

Budget Committee Update

11. Dr. Craft reported the Budget Committee met October 7, 2024 and discussed a number of topics. The building and grounds update included planned abatement and epoxy flooring for six CHS classrooms using funds from the FY25 school maintenance grant, an update on the Webster and DIS interior and exterior door replacement, assessment of the CHS track condition, and an update on the CMS athletic field improvements. Mr. Robinson shared information with respect to a custodial position, and Dr. Skertich discussed a proposal from Teklab seeking board approval of an enterprise zone resolution. Mr. Turner presented a proposal to consider replacement of the CHS marquee with an estimated cost of \$68,000-\$73,000.

The next Budget Committee meeting will be on Monday, November 4, 2024 at 5:00 p.m.

Curriculum Committee Update

12. Mrs. Reulecke reported the Curriculum Committee also met October 7, 2024 with three topics on the agenda. The first was new course offerings including AP Environmental Science,

Vocational Senior Composition and Transition Math, all of which were recommended for approval by the committee. The second topic was updates to the course offering guide and additional information with respect to the Career Pathways material that is incorporated into the course offering guide. The updates were also recommended for approval. Ms. Berry-Coleman reviewed the fall district and state benchmark data based on aimswebPlus for Early Literacy and Early Numeracy in grades K-1, and Star Assessments for grades 2-11. Overall the data reflects an increase in scores, which is what the district wants to see.

The next curriculum committee meeting will be determined at a later time.

- Freedom of Information Requests**
13. Mr. Peccola reported that the following Freedom of Information requests had been received:
- (a) 9/19/24 Request from Katherine Casey (Science of Reading Illinois) for information on curriculum. Complied 9/23/24.
 - (b) 9/24/24 Request from Brad VanHoose for specific communications. Complied on 9/27/24.
- Approval of Minutes of Regular Meeting of 09/23/24 (Motion Passed)**
14. A motion was made by Soehlke and seconded by Reulecke that the minutes listed below be approved. Motion passed unanimously on voice vote.
- Regular Meeting – September 23, 2024
 - Closed Session – Regular Meeting – September 23, 2024
- Approval of Minutes of Special Meeting of 10/07/24 (Motion Passed)**
15. A motion was made by Soehlke and seconded by Hasamear that the minutes listed below be approved. Motion passed on roll call vote as follows: Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes.
- Special Meeting – October 7, 2024
 - Closed Session – Special Meeting – October 7, 2024
- Approval of Board Bills (Motion Passed)**
16. A motion was made by Soehlke and seconded by Stutts that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on October 21, 2024, and attached to these minutes as Exhibit E-7 be approved and that the Treasurer be authorized to sign checks for same. Mrs. Hadjan shared information about the supplemental list of bills being paid that was given to the board prior to approval of this motion. Motion passed on roll call vote as follows: Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes.
- Approval of**
17. A motion was made by Soehlke and seconded by Hasamear that

**Monthly
Financial
Statements
(Motion Passed)**

the monthly financial statements for Collinsville Community Unit School District No. 10 and the Collinsville Area Vocational Center for September, 2024, be approved and attached to these minutes as Exhibit E-8. Motion passed unanimously on voice vote.

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

18. A motion was made by Soehlke and seconded by Reulecke to approve the resolution to declare certain items as surplus and authorize the sale, donation or disposal of said items, as presented in Exhibit E-10.1. Motion passed unanimously on voice vote.

**Approval of
Annual Audit
Reports for
2023-24
(Motion Passed)**

19. A motion was made by Soehlke and seconded by Craft that the 2023-24 fiscal year audit reports of Collinsville Community Unit School District No. 10 and the Collinsville Area Vocational Center, as prepared by HONKAMP, P.C., be accepted and attached to these minutes as Exhibit E-10.2. Motion passed unanimously on voice vote.

**Approval of
Fiscal Year 2025
Maintenance
Grant
(Motion Passed)**

20. A motion was made by Soehlke and seconded by Bronnbauer to approve the Fiscal Year 2025 Maintenance Grant, as presented in Exhibit E-10.3. Motion passed unanimously on voice vote.

**Approval of
Resolution to
Authorize
Property Tax
Abatement for
Teklab
Properties LLC
Eastport Plaza
Center
Development
(Motion Passed)**

21. A motion was made by Soehlke and seconded by Reulecke to approve the Resolution to Authorize Property Tax Abatement for Teklab Properties LLC Eastport Plaza Center Development, as presented in Exhibit E-10.4. Motion passed on roll call vote as follows: Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes.

**Approval of
New Course
Offerings at
CHS
(Motion Passed)**

22. A motion was made by Soehlke and seconded by Reulecke to approve new course offerings at Collinsville High School for the 2025-26 school year, as presented in Exhibit E-10.5. Motion passed unanimously on voice vote.

**Approval of
2025-2026
CHS Course
Offering Guide
(Motion Passed)**

23. A motion was made by Soehlke and seconded by Stutts to approve the 2025-2026 Collinsville High School Course Offering Guide, as presented in Exhibit E-10.6. Motion passed unanimously on voice vote.

- Closed Session (Motion Passed)** 24. A motion was made by Soehlke 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); and pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11). Motion passed on roll call vote as follows: Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes. (7:40 p.m.)
- Return to Open Session** 25. The Regular Meeting returned to Open Session at 8:18 p.m. Those members present on roll call were: Reulecke, Stutts, Soehlke, Peccola, Bronnbauer, Craft and Hasamear.
- Report on Closed Session Discussion** 26. Mrs. Soehlke reported that during Closed Session the Board discussed the following:
1. Appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1); and
 2. Pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11).
- Approval of Resignations of Non-Certified Employees (Motion Passed)** 27. A motion was made by Soehlke and seconded by Reulecke to approve the resignations of Jared Hartman, CMS Custodian, effective October 11, 2024; and Marlon Conrad, Administration Office Secretary, effective October 31, 2024. Motion passed unanimously on voice vote.
- Approval of Certified Employee Retirements (Motion Passed)** 28. A motion was made by Soehlke and seconded by Stutts to approve the following certified retirements. Motion passed unanimously on voice vote.
- Maria Santiago, Caseyville elementary teacher, effective the end of the 2025-26 school year;
- Debbie Calvin, Caseyville elementary teacher, effective the end of the 2026-27 school year;
- Susan Bohler, Twin Echo Title I teacher, effective the end of the 2026-27 school year;
- Jenna Epperson, Caseyville kindergarten teacher, effective the end of the 2026-27 school year;
- Julie Benson, DIS Psychologist, effective the end of the 2026-27

school year; and

Alice Kaufman, DIS elementary teacher, effective January 1, 2028.

**Approval of Coaches
(Motion Passed)**

29. A motion was made by Soehlke and seconded by Bronnbauer to approve the following coaches for Collinsville High School: Bridget Schade, Assistant Softball, Step 2; Angela Johnson, Assistant Softball, Step 2; and Chelsey Ryterski, Volunteer Assistant Dance. Motion passed unanimously on voice vote.

**Approval for Stipends at CMS
(Motion Passed)**

30. A motion was made by Soehlke and seconded by Hasamear that Stephanie Digirolamo be approved as the CMS Media Department Chair, Step 1, and CMS National Junior Honor Society Co-Sponsor, Step 1. Motion passed unanimously on voice vote.

**Approval of Additional Compensation for CMS Staff
(Motion Passed)**

31. A motion was made by Soehlke and seconded by Reulecke to approve additional compensation for staff teaching class overages at Collinsville Middle School, as shown in Exhibit E-12.5. Motion passed unanimously on voice vote.

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

32. A motion was made by Soehlke and seconded by Craft that the resignation, due to retirement, of Bradley Hyre, Assistant Superintendent of Student Services, be accepted effective the end of the 2025-26 school year. The board commended Mr. Hyre for the excellent job he has done for the district and noted how many students, families and staff members he has positively impacted. Motion passed unanimously on voice vote.

**Approval for Open Gate Stipend
(Motion Passed)**

33. A motion was made by Soehlke and seconded by Reulecke to approve Tonya Blaylock as an Open Gate Monitor at Kreitner Elementary School. Motion passed unanimously on voice vote.

Comments by Mr. Peccola re Long Range Planning Committees

34. Mr. Peccola said two board members are needed for the committees that will be part of the district's long range planning efforts. Mr. Peccola and Dr. Craft will serve on the Strategic Planning Committee. Mrs. Reulecke and Mrs. Bronnbauer will serve on the Portrait of a Graduate Committee. Interviews with each individual board member will be conducted by the facilitator as part of the Strengths, Weaknesses, Opportunities and Threats (S.W.O.T) analysis. The final presentation to the board from both of these groups will be in May of 2025.

Adjournment

35. There being no further business, Mr. Peccola declared the meeting adjourned at 8:27 p.m.

7. **Approval of Board Bills for November 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
AGRICYCL000	AGRICYCLE	INV257488	0000000000	11502024	AP	TREE GRINDING	B		10/21/2024	10/31/2024	R	\$54,800.00
60E001	2533 5420 34 000000					CAVC SITE WORK	24-25					\$54,800.00
												\$54,800.00
												NUMBER OF INVOICES: 1
												\$54,800.00
ALEXANDE000	ALEXANDER, ARDRIELLE	MILEAGE10312024	0000000000	11502024	AP	OCT MILEAGE RESIDENCY	B		10/31/2024	11/13/2024	R	\$81.07
10E001	2110 3320 00 000000					Truant Officer Travel	24-25					\$81.07
												\$81.07
												NUMBER OF INVOICES: 1
												\$81.07
ALL PRO 002	ALL PRO TEES	APT10941	0000000000	11502024	AP	SEC INVOICES	B		10/23/2024	11/06/2024	R	\$354.30
80E001	2365 4100 00 000000					SAFETY SUPPLIES	24-25					\$354.30
												\$354.30
												NUMBER OF INVOICES: 1
												\$354.30
AMAZONCO000	AMAZON.COM	1MNQHRWR7QXG	0152500004	11502024	AP	LAMINATING/PENDAFLEX	B		10/01/2024	11/12/2024	A	\$30.93
100	B000NJY5P4	GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1" Poly-In Core, 3 Mil Laminates Rolls, 25" x 250', School Lamination (3000024)					24-25					\$30.93
							C		3.00			\$0.00
10E004	1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES						\$0.00
110	B00V5DG6IQ	Amazon Basics Hanging Organizer File Folder, Letter Size, Green - Pack of 25					F		3.00			\$30.93
												\$30.93
AMAZONCO000	AMAZON.COM	1nlpqhhfc7x6	0212500009	11502024	AP	purchasing	B		10/01/2024	11/14/2024	A	\$156.16
110	B08V8BN26T	Construction Paper, White, 9 inches x 12 inches, 500 Sheets. Heavyweight Construction Paper, Crafts, Art, Kids Art, Painting, Coloring, Drawing, Creating, Paper, Art Project, All Purpose Paper					24-25					\$156.16
							F		1.00			\$14.84

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	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	IQ	QTY	LINE AMOUNT	ACCT AMOUNT	

AMAZON.COM	10E004 1110 4100 31 000000	120	B09235P4CC	Construction Paper, Yellow, 9 inches x 12 inches, 500 Sheets, Heavyweight	WEBSTER ELEM TEACHER SUPPLIES	P	1.00		\$14.84	\$14.84
		130	B0923793KE	Construction Paper, Dark Brown, 9 inches x 12 inches, 500 Sheets, Heavyweight	WEBSTER ELEM TEACHER SUPPLIES	P	2.00		\$29.30	\$14.84
		140	B09238717G	Colorations Construction Paper, Violet, 9 inches x 12 inches, 500 Sheets, Heavyweight	WEBSTER ELEM TEACHER SUPPLIES	P	1.00		\$14.84	\$29.30
		150	B0923885LC	Construction Paper, White, 12 inches x 18 inches, 500 Sheets, Heavyweight	WEBSTER ELEM TEACHER SUPPLIES	P	1.00		\$29.60	\$14.84
		160	B09238HFQB	Construction Paper, Bright Blue, 9 inches x 12 inches, 300 Sheets, Heavyweight	WEBSTER ELEM TEACHER SUPPLIES	P	1.00		\$8.79	\$29.60
		10E004 1110 4100 31 000000		Project, All Purpose	WEBSTER ELEM TEACHER SUPPLIES				\$8.79	\$8.79

*****CONTINUED*****

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
AMAZONCO000	AMAZON.COM	1nlpqhhfc7x6			*****CONTINUED*****							
170	B09239985T	Construction Paper, Gray, 9 inches x 12 inches, 500 sheets, heavyweight construction paper, crafts, art, kids art, painting, coloring, drawing, creating, arts and crafts, paper, art					F	1.00				\$14.65
10E004	1110 4100 31 000000	Construction Paper, Sky Blue, 9 inches x 12 inches, 500 Sheets, Heavyweight Construction Paper, Crafts, Art, Kids Art, Painting, Coloring, Drawing, Creating, Paper, Art Project, All Purpose			WEBSTER ELEM TEACHER SUPPLIES							\$14.65
180	B0923BP41T	Construction Paper, Sky Blue, 9 inches x 12 inches, 500 Sheets, Heavyweight Construction Paper, Crafts, Art, Kids Art, Painting, Coloring, Drawing, Creating, Paper, Art Project, All Purpose					F	1.00				\$14.65
10E004	1110 4100 31 000000	Construction Paper, Holiday Green, 9 inches x 12 inches, 500 Sheets, Heavyweight Construction Paper, Crafts, Art, Kids Art, Painting, Coloring, Drawing, Creating, Paper, Art Project			WEBSTER ELEM TEACHER SUPPLIES							\$14.65
190	B0923FK4L1	Construction Paper, Holiday Green, 9 inches x 12 inches, 500 Sheets, Heavyweight Construction Paper, Crafts, Art, Kids Art, Painting, Coloring, Drawing, Creating, Paper, Art Project					F	1.00				\$14.65
10E004	1110 4100 31 000000	Construction Paper, Holiday Green, 9 inches x 12 inches, 500 Sheets, Heavyweight Construction Paper, Crafts, Art, Kids Art, Painting, Coloring, Drawing, Creating, Paper, Art Project			WEBSTER ELEM TEACHER SUPPLIES							\$14.65
AMAZONCO000	AMAZON.COM	1TTX79NTCVYR	0072500009	11502024	AP	Office Supplies						
100	B0CFQT8VLC	Keyboard Wrist Rest, Wrist Rest for Computer Keyboard, Lekvey Ergonomic Wrist Rest Easy Typing Pain Relief Keyboard Pad, Anti-Slip Memory Foam Wrist Support Cushion for Laptop, Office, Gaming, Black					B	10/01/2024	11/12/2024	A		\$11.38
							24-25					\$11.38
							P	1.00				\$11.38
20E008	2540 4100 01 000000	MAINT SUPPLIES ADMIN BLDG	01									\$11.38
AMAZONCO000	AMAZON.COM	INKFYUVMCRGX	0122500007	11502024	AP	teacher supplies						
100	B00004Z5SM	Avery® Easy Peel® White Inkjet Address Labels, 8160, 1" x 2 5/8", Pack of 750					B	10/01/2024	11/12/2024	A		\$220.47
							24-25					\$220.47
							F	2.00				\$13.78

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

AMAZON.COM	10E004 1110 4100 33 000000	INKEYUVMCRGX	*****CONTINUED*****	DORRIS TEACHER SUPPLIES						\$13.78
	120	B000061F79		Scotch Desktop Tape Dispenser, Black, 2.7 in. x 2.7 in. x 6.4 in., 1 Tape Dispenser						\$3.49
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES						\$4.36
	130	B00091LH4G		Pang (Formerly SunWorks) Construction Paper, Yellow, 9" x 12", 50 Sheets						\$4.36
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES						\$15.54
	150	B000EFKAYM		Pang (Formerly SunWorks) Construction Paper, White, 9" x 12", 50 Sheets						\$15.54
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES						\$15.54
	160	B000F7ASAU		Pang (Formerly SunWorks) Construction Paper, Black, 12" x 18", 50 Sheets						\$20.75
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES						\$20.75
	180	B001E69WMG		Pang (Formerly SunWorks) Construction Paper, Holiday Green, 12" x 18", 50 Sheets						\$21.54
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES						\$21.54
	190	B001GKWTLK		Pang (Formerly SunWorks) Construction Paper, Holiday Red, 9" x 12", 50 Sheets						\$21.84
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES						\$21.84
	200	B002900H26		Pang (Formerly SunWorks) Construction Paper, Holiday Green, 9" x 12", 50 Sheets						\$17.82
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES						\$17.82
	280	B0792V4V3C		Amazon Basics Stapler with 1000 Staples, Office Stapler, 25 Sheet Capacity, Non-Slip, Black						\$6.37
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES						\$6.37
	290	B07D4YF3K4		Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94 Brightness, 300 Sheets (91437)						\$25.98
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES						\$25.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZONC0000	AMAZON.COM	INKFYUVMCRGX	*****CONTINUED*****									
340	B07X3HTTNT	SHARPIE Markers SAN-30001 Fine Point Permanent, Black; 12/Pk		F	2.00		\$22.30					
10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES					\$22.30					
350	B07XN92XC9	Sunworks Heavyweight Construction Paper, 9 x 12 Inches, Black, Pack of 50		F	6.00		\$22.74					
10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES					\$22.74					
360	BOCHHKKGWC	GYID Precision Easy Correct Correction White Out Tape 20-Pack, professional-looking edits without drying time: 5/32" width and 23 Feet length.		F	2.00		\$23.96					
10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES					\$23.96					
							NUMBER OF INVOICES: 4	\$418.94				
AMERICAN002	AMERICAN CLASSICAL LEAGUE	55713	0000000000	11502024	AP	REGULAR MEMBERSHIP	B	11/01/2024	11/14/2024	R		\$77.00
10E010 1130 4100 00 000000		CHS FOREIGN LANGUAGE SUPPLIES		24-25			\$77.00					
							NUMBER OF INVOICES: 1	\$77.00				
AMERICAN021	AMERICAN 3B SCIENTIFIC, LP	s124214240	0052500001	11502024	AP	CTE HS Ryterski quote SQ2426619	B	07/30/2024	11/12/2024	R		\$26,243.00
100		1023468	Asclepius TBK 43 LT		F		24-25					\$26,243.00
10E095 1400 5400 00 000000		CTE GRANT EQUIPMENT					\$26,243.00					
							NUMBER OF INVOICES: 1	\$26,243.00				
AMPLIFY 000	AMPLIFY	INV315026	0082500031	11502024	AP	Amplify Science Training for September institute Paid out of Title IV Funds	B	10/16/2024	11/14/2024	R		\$350.00
							24-25					\$350.00

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

AMPLIFY 000 AMPLIFY
 INVA15026 *****CONTINUED*****
 Amplify Science Strengthen: Focus
 Training (1 hour remote)
 10E040 2210 3140 00 250000
 TITLE IV SSAE=CONS/PURC SERV
 \$350.00
 F 1.00

NUMBER OF INVOICES: 1
 \$350.00
 BELLEVILLE012 BELLEVILLE SUPPLY COMPANY
 06561281N 0000000000 11502024 AP RENPRO MAINT SUPPLIES
 10/15/2024 10/31/2024 R \$536.50
 24-25 \$536.50
 CUSTODIAL SUPPLIES RENPRO

20E007 2540 4100 28 000000
 BELLEVILLE012 BELLEVILLE SUPPLY COMPANY
 06561291N 0000000000 11502024 AP RENPRO AIR SUPPLIES
 10/15/2024 10/31/2024 R \$206.30
 24-25 \$206.30
 MAINT SUPPLIES RENPRO

NUMBER OF INVOICES: 2
 \$742.80
 BENSOSUS000 BENSON, SUSIE
 REIMBURSE09262024 0000000000 11502024 AP STEM DAY
 09/26/2024 11/14/2024 R \$32.50
 24-25 \$32.50
 TITLE IV SSAE-INST MATERIALS

NUMBER OF INVOICES: 1
 \$32.50
 BHOSJEN000 BHOSHAN, JENNIFER
 MILEAGE10302024 0000000000 11502024 AP OCTOBER 24 MILEAGE
 10/30/2024 11/12/2024 R \$25.46
 24-25 \$25.46
 ELEM MUSIC/BAND TRAVEL

NUMBER OF INVOICES: 1
 \$25.46
 BIONDSTE000 BIONDI, STEPHANIE
 REIMBURSE10162024 0000000000 11502024 AP REIMBURSE EDUCATIONAL BOOKS
 11/04/2024 10/31/2024 R \$15.69
 24-25 \$15.69
 CHS ENGLISH SUPPLIES

10E029 1130 4100 00 000000
 \$15.69

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
NUMBER OF INVOICES: 1												\$15.69
BLACKSCO000	BLACKARD, SCOTT	MILEAGE10312024	0000000000	11502024	AP	MILEAGE OCT 24	B		10/31/2024	11/12/2024	R	\$81.74
10E001	2110 3320 00 000000					Truant Officer Travel		24-25				\$81.74
NUMBER OF INVOICES: 1												\$81.74
BLUNTMAT000	BLUNT, MATTHEW	REIMBURSE11072024	0000000000	11502024	AP	IMSA FUSION SNACKS	B		11/07/2024	11/14/2024	R	\$56.74
10E048	1120 4100 00 000000					CMS MISC SUPPLIES		24-25				\$56.74
NUMBER OF INVOICES: 1												\$56.74
BRAINPOP000	BRAINPOP LLC	US532676	0000000000	11502024	AP	BRAINPOP SCHOOL COMBO SUBSCRIPTION	B		09/30/2024	10/31/2024	R	\$852.31
10E040	3700 3140 00 000000							24-25				\$852.31
NUMBER OF INVOICES: 1												\$852.31
BROWN DO000	BROWN DOG GADGETS	14077	0112500047	11502024	AP	Gadgets Stem ATTEN: Jill Carter	B		10/31/2024	11/12/2024	R	\$996.41
100		K1043 Crazy Circuits Bit Board Basic						24-25				\$996.41
10E035	1448 4100 27 000000					MS IND/TECH EDUCAT SUPPLIES	F	15.00				\$450.00
110		CC3003-25PK Slide Switch Chip 25-Pack										\$450.00
10E035	1448 4100 27 000000					MS IND/TECH EDUCAT SUPPLIES	F	2.00				\$164.68
120		CC3002-25PK Jumbo Pushbutton Chip 25Pack										\$164.68
10E035	1448 4100 27 000000					MS IND/TECH EDUCAT SUPPLIES	F	1.00				\$70.83
130		P2060 7 Segment Displace										\$70.83
10E035	1448 4100 27 000000					MS IND/TECH EDUCAT SUPPLIES	F	15.00				\$45.00
140		Brown Dog Custom Ribbon Cable										\$45.00
							F	20.00				\$10.00

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

BROWN DOG GADGETS 14077 *****CONTINUED*****

10E035 1448 4100 27 000000	MS IND/TECH EDUCAT SUPPLIES									\$10.00
10E035 1448 4100 27 000000	P204-500PK-C Jumbo 10mm Diffused LED									\$185.00
10E035 1448 4100 27 000000	500 Packs- Color Cycling									\$185.00
10E035 1448 4100 27 000000	MS IND/TECH EDUCAT SUPPLIES									\$185.00
10E035 1448 4100 27 000000	CC3011-01PK-gJumbo Diffused LED Chip-									\$40.95
10E035 1448 4100 27 000000	1 Pack Green									\$40.95
10E035 1448 4100 27 000000	MS IND/TECH EDUCAT SUPPLIES									\$40.95
10E035 1448 4100 27 000000	CC3011-01PK-R Jumbo Diffused LED Chip-									\$40.95
10E035 1448 4100 27 000000	1 Pack Red									\$40.95
10E035 1448 4100 27 000000	P2029-05M- 1/8' Conductive Nylon Maker									\$60.00
10E035 1448 4100 27 000000	Tape- 5 Meters									\$60.00
10E035 1448 4100 27 000000	MS IND/TECH EDUCAT SUPPLIES									\$60.00
10E035 1448 4100 27 000000	P2030-20M-1/4' Maker Tape 20 Meters									\$40.00
10E035 1448 4100 27 000000	MS IND/TECH EDUCAT SUPPLIES									\$40.00
10E035 1448 4100 27 000000	Discount									-\$136.00
10E035 1448 4100 27 000000	Shipping									\$25.00
10E035 1448 4100 27 000000	MS IND/TECH EDUCAT SUPPLIES									\$25.00

NUMBER OF INVOICES: 1

\$996.41

B SN SPOR00 BSN SPORTS 308967770 0032500005 11502024 AP Charcoal -BSN Lightweight Tee hoodie Item #BSN9409

24-25 F 2.00 \$357.44 Charcoal - BSN Lightweight Tee hoodie Item #BSN9409

10E047 1500 4110 00 000000 CHS CROSS COUNTRY Purple, white - motivate 2.0 SS Jacket Item #UA1370375

10E047 1500 4110 00 000000 CHS CROSS COUNTRY BLK/DK-hooded windrunner jacket Item #NKC09474

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			ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION						LQ	QTY	LINE AMOUNT			
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099					ACCT AMOUNT			
BSN SPOR000	BSN SPORTS	308967770	*****CONTINUED*****										
10E047 1500 4110 00 000000				CHS CROSS COUNTRY								\$171.98	
130				Freight		F		1.00				\$23.50	
10E047 1500 4110 00 000000				CHS CROSS COUNTRY								\$23.50	
BSN SPOR000	BSN SPORTS	926533296	0032500003	11502024	AP	Basketballs for Coach Lee	B	08/22/2024	11/12/2024	R		\$1,622.55	
100				NCAA Evo Nxt Game Ball				24-25				\$1,622.55	
10E045 1500 4110 00 000000				CHS BOYS BASKETBALL SUPPLIES		F		15.00				\$1,574.85	
110				Freight		F		1.00				\$47.70	
10E045 1500 4110 00 000000				CHS BOYS BASKETBALL SUPPLIES								\$47.70	
BSN SPOR000	BSN SPORTS	927637038	0000000000	11502024	AP	SOFTBALL SUPPLIES	B	11/06/2024	11/14/2024	R		\$497.50	
10E046 1500 4170 00 000000				CHS SOFTBALL SUPPLIES				24-25				\$497.50	
											NUMBER OF INVOICES: 3	\$2,477.49	
BUCKEYE 000	BUCKEYE	90620794	0000000000	11502024	AP	WAREHOUSE SUPPLIES	B	10/09/2024	10/31/2024	R		\$2,020.80	
20E007 2540 4100 10 000000				CUSTODIAL SUPPLIES UNIT				24-25				\$2,020.80	
BUCKEYE 000	BUCKEYE	90621520	0000000000	11502024	AP	WAREHOUSE LINER	B	10/14/2024	10/31/2024	R		\$2,826.40	
20E007 2540 4100 10 000000				CUSTODIAL SUPPLIES UNIT				24-25				\$2,826.40	
											NUMBER OF INVOICES: 2	\$4,847.20	
BURGETER000	BURGENER, TERRY	1112024-CUSD10	0000000000	11502024	AP	PSYCHOLOGIST ASSESSMENT	B	11/01/2024	11/12/2024	R		\$2,375.00	
10E092 2523 3110 00 000000								24-25				\$2,375.00	
											NUMBER OF INVOICES: 1	\$2,375.00	
BUZZS AU000	BUZZS AUTOMOTIVE SERVICES	31298	0000000000	11502024	AP	WORK ON DISTRICT TRUCK	B	09/12/2024	10/31/2024	R		\$86.79	

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 NUMBER(S) QUICK KEY ACCOUNT LEVEL DESCRIPTION 1099 LG QTY LINE AMOUNT ACCT AMOUNT

BUZZS A0000 BUZZS AUTOMOTIVE SERVICES 31298 *****CONTINUED*****

20E008 2540 3230 10 000000 BLDGS/GRDS MAINT SVC 24-25 \$86.79

NUMBER OF INVOICES: 1 \$86.79

CARTER, JILL REIMBURSE STEM 0000000000 11502024 AP STEM SUPPLIES B 11/07/2024 11/14/2024 R \$60.00

10E035 1448 4100 27 000000 MS IND/TECH EDUCAT SUPPLIES 24-25 \$60.00

NUMBER OF INVOICES: 1 \$60.00

CHARLES 000 CHARLES E SCOTT COMPANY 66109 0000000000 11502024 AP METL AVC B 10/18/2024 11/12/2024 R \$80.00

10E090 1400 4100 22 000000 CTE METL GRANT SUPPLIES 24-25 \$80.00

NUMBER OF INVOICES: 1 \$80.00

CHEMSEAR000 CHEMSEARCHEF 8887664 0000000000 11502024 AP WEBSTER MAINT REPAIR B 10/15/2024 10/31/2024 R \$236.50

20E008 2540 3230 31 000000 REP/MAINT SVC WEB ELEM 24-25 \$236.50

CHEMSEAR000 CHEMSEARCHEF 8892724 0000000000 11502024 AP CMS MAINT REPAIR B 10/17/2024 10/31/2024 R \$1,634.51

20E008 2540 3230 27 000000 REP/MAINT SVC MS 24-25 \$1,634.51

NUMBER OF INVOICES: 2 \$1,871.01

CHESTNUT000 CHESTNUT HEALTH SYSTEMS MISC25042 0000000000 11502024 AP OCT 24 COUNSELLING B 11/01/2024 11/14/2024 R \$6,666.75

10E056 3000 3100 00 250000 STRONG CONN-PUR SER-CLINICIANS 24-25 \$6,666.75

NUMBER OF INVOICES: 1 \$6,666.75

CHS BAND000 CHS BAND PARENTS ASSOC REIMBURSE CHS BAND 0000000000 11502024 AP CHS BAND PARENTS TRIP TO B 10/29/2024 11/12/2024 R \$210.00

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
CHS BAND000	CHS BAND PARENTS ASSOC	REIMBURSE CHS BAND		*****CONTINUED*****		BAND OF AMERICAN						
10E014	1130 6400 22 000000			HS BAND/MUSIC DUES/FEES			24-25					\$210.00
												\$210.00
CHS BAND000	CHS BAND PARENTS ASSOC	REIMBURSE SHOES	0000000000	11502024	AP	REIMBURSE FOR BAND SHOES	B		10/29/2024	11/12/2024	R	\$820.59
10E014	1130 4130 00 000000			HS BAND UNIFORMS			24-25					\$820.59
												\$820.59
												NUMBER OF INVOICES: 2
												\$1,030.59
CIFCO	000 CIFCO	164428	0000000000	11502024	AP	CHS MAINT REPAIR	B		10/15/2024	10/31/2024	R	\$146.97
20E008	2540 4100 22 000000	22		CHS MAINT SUPPLIES			24-25					\$146.97
												\$146.97
CIFCO	000 CIFCO	164432	0000000000	11502024	AP	CHS MAINT SUPPLIES	B		10/15/2024	10/31/2024	R	\$151.46
20E008	2540 4100 22 000000	22		CHS MAINT SUPPLIES			24-25					\$151.46
												\$151.46
CIFCO	000 CIFCO	165111	0000000000	11502024	AP	COMMONS AREA CHS	B		10/25/2024	10/31/2024	R	\$87.06
20E008	2540 4100 22 000000	22		CHS MAINT SUPPLIES			24-25					\$87.06
												\$87.06
												NUMBER OF INVOICES: 3
												\$385.49
CLINEKEN000	CLINE, KENDRA	REIMBURSE11072024	0000000000	11502024	AP	ART SUPPLIES	B		11/07/2024	11/14/2024	R	\$18.85
10E009	1120 4100 27 000000			MS ART SUPPLIES			24-25					\$18.85
												\$18.85
												NUMBER OF INVOICES: 1
												\$18.85
COMMERCIO08	COMMERCIAL TELEPHONE SYSTEMS	57532	0000000000	11502024	AP	RENFRO PHONE WORK	B		08/27/2024	11/12/2024	R	\$150.00
10E093	2660 3400 00 000000						24-25					\$150.00
												\$150.00
												\$150.00

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	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						

NUMBER OF INVOICES: 1 \$150.00

COMPUTYP000	COMPUTER SERVICE	513947	0000000000	1150204	AP	SEC CAMERA	B	10/29/2024	11/12/2024	R	\$3,204.50
80E093	2367	3900	00	000000							

NUMBER OF INVOICES: 1 \$3,204.50

CONNESH000	CONNOR, SHEILEY	MILEAGE07312024	0000000000	1150204	AP	CSS MILEAGE JULY 2024	B	07/31/2024	11/12/2024	R	\$17.69
10E093	2660	3320	00	000000							

NUMBER OF INVOICES: 1 \$17.69

CONNESH000	CONNOR, SHEILEY	MILEAGE09262024	0000000000	1150204	AP	CSS MILEAGE SEPT 2024	B	09/26/2024	10/31/2024	R	\$29.75
10E093	2660	3320	00	000000							

NUMBER OF INVOICES: 2 \$47.44

CONNOR C000	CONNOR CO	S011034739.005	0000000000	1150204	AP	DIST MAINT SUPPLIES	B	10/21/2024	10/31/2024	R	\$64.73
24-25											

NUMBER OF INVOICES: 1 \$64.73

CONNOR C000	CONNOR CO	S011074927.001	0000000000	1150204	AP	MARYVILLE MAINT SUPPLIES	B	10/04/2024	10/31/2024	R	\$787.46
24-25											

NUMBER OF INVOICES: 1 \$787.46

CONNOR C000	CONNOR CO	S011095075.001	0000000000	1150204	AP	CHS MAINT SUPPLIES	B	10/21/2024	10/31/2024	R	\$642.28
24-25											

NUMBER OF INVOICES: 1 \$642.28

CONNOR C000	CONNOR CO	S011095075.001	0000000000	1150204	AP	CHS MAINT SUPPLIES	B	10/21/2024	10/31/2024	R	\$642.28
24-25											

NUMBER OF INVOICES: 1 \$642.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
NUMBER OF INVOICES: 4												\$1,589.00
CONTINEN000	CONTINENTAL RESEARCH	0058180	0000000000	11502024	AP	WAREHOUSE CUST SUPPLIES	B		10/15/2024	10/31/2024	R	\$208.66
20E007	2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT	24-25					\$208.66
NUMBER OF INVOICES: 1												\$208.66
CONTRACT000	CONTRACT PAPER GROUP	43009415501	0000000000	11502024	AP	NATURAL CHOICE WHITE	B		10/15/2024	10/31/2024	R	\$24,276.00
10E001	2310 4120 10 000000					DISTRICT PAPER SUPPLY	24-25					\$24,276.00
NUMBER OF INVOICES: 1												\$24,276.00
COOK KAT001	COOK, KATHERINE	MILEAGE10312024	0000000000	11502024	AP	COTA OCT 24 MILEAGE	B		10/31/2024	11/14/2024	R	\$34.77
10E012	2130 3320 00 000000					HEALTH SERVICES-TRAVEL	24-25					\$34.77
NUMBER OF INVOICES: 1												\$34.77
COORDINA000	COORDINATED YOUTH AND HUMAN SERVIC	STMT10082024	0000000000	11502024	AP	SPEC ED TUITION 4154.00 ELEM 37386.00 HS	B		10/08/2024	10/31/2024	R	\$41,540.00
10E092	4220 6800 00 000000						24-25					\$41,540.00
NUMBER OF INVOICES: 1												\$41,540.00
COST LES000	COST LESS COPY CENTER	23466	0242400026	11502024	AP	Thank you post cards for teacher appreciation	B		03/20/2024	11/14/2024	R	\$114.25
100		Printing cards for teacher appreciation					24-25					\$114.25
10E001	2310 4110 00 000000					DISTRICT MIS SUPPLIES	F	225.00				\$110.25
110		Cutting Charge										\$110.25
10E001	2310 4110 00 000000					DISTRICT MIS SUPPLIES	F	1.00				\$4.00
NUMBER OF INVOICES: 1												\$4.00

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					LQ		QTY			LINE AMOUNT
		QUICK KEY	ACCOUNT LEVEL DESCRIPTION			1099						ACCT AMOUNT
DICK BLI001	DICK BLICK	3882303	*****CONTINUED*****									
			Note - PO address is listed as 1769 / Galesburg, IL 61402-1769 on the requisition									
110		10173-1009	Canson XL watercolor pad - 18"x24"				24-25					\$600.54
							F		4.00			\$121.80
10E009 1130 4100 00 000000			PHOTOGRAPHY SUPPLIES									\$121.80
120		13111-1003	Pacon tag board 9"x12" white 100 sheet				F		4.00			\$29.16
10E009 1130 4100 00 000000			PHOTOGRAPHY SUPPLIES									\$29.16
130		13111-1009	Pacon tag board 18"x24" white 100 sheet				F		2.00			\$67.10
10E009 1130 4100 00 000000			PHOTOGRAPHY SUPPLIES									\$67.10
160		55430-1018	Blick aluminum ruler 18"				F		12.00			\$32.76
10E009 1130 4100 00 000000			PHOTOGRAPHY SUPPLIES									\$32.76
170		57349-1001	Officemate one-hole punch				F		8.00			\$25.84
10E009 1130 4100 00 000000			PHOTOGRAPHY SUPPLIES									\$25.84
180		30641-1000	royal & langnickel wipe away tools - double ended				F		6.00			\$23.94
10E009 1130 4100 00 000000			PHOTOGRAPHY SUPPLIES									\$23.94
190		24149-1001	Block masking tape natural 1"x60yds				F		18.00			\$60.48
10E009 1130 4100 00 000000			PHOTOGRAPHY SUPPLIES									\$60.48
200		21026-1030	Blick kneaded eraser - large				F		24.00			\$25.44
10E009 1130 4100 00 000000			PHOTOGRAPHY SUPPLIES									\$25.44
210		21597-2020	General's Factis mechanical eraser				F		12.00			\$58.92
10E009 1130 4100 00 000000			PHOTOGRAPHY SUPPLIES									\$58.92
220		13105-1102	Pacon railroad board 22"x28" white				F		90.00			\$85.50
10E009 1130 4100 00 000000			PHOTOGRAPHY SUPPLIES									\$85.50
230		20418-1009	General's Charcoal pencils - kit of 5				F		20.00			\$69.60

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	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	LG	QTY	LINE AMOUNT	ACCT AMOUNT		

FGM INC 000 FGM, INC	223613.03-6	0000000000	11502024	AP	CAVC RENOVATION	B		11/16/2024	11/12/2024	R	\$50,312.50
											\$50,312.50
60E001 2533 3110 34 0000000					CAVC ARCHITECT/ENG- NEW BUILD	B		11/16/2024	11/12/2024	R	\$50,312.50
											\$50,312.50
FGM INC 000 FGM, INC	24394301-9	0000000000	11502024	AP	CHS RESTROOM RENO	B		10/16/2024	11/12/2024	R	\$3,946.81
											\$3,946.81
20E001 2533 3110 00 0000000					ARCHITECT/ENGINEERING SERVICES	B		10/16/2024	11/12/2024	R	\$3,946.81
											\$3,946.81
FGM INC 000 FGM, INC	243947.01-10	0000000000	11502024	AP	HS CLASSROOM EPOXY	B		10/16/2024	11/12/2024	R	\$202.50
											\$202.50
20E001 2533 3110 00 0000000					ARCHITECT/ENGINEERING SERVICES	B		10/16/2024	11/12/2024	R	\$202.50
											\$202.50
FGM INC 000 FGM, INC	243955.01-9	0000000000	11502024	AP	CHS AND CMS RESURFACING	B		10/16/2024	11/12/2024	R	\$135.00
											\$135.00
20E001 2533 3110 00 0000000					ARCHITECT/ENGINEERING SERVICES	B		10/16/2024	11/12/2024	R	\$135.00
											\$135.00
FGM INC 000 FGM, INC	243990.01-7	0000000000	11502024	AP	CHS AUDITORIUM LOBBY	B		11/16/2024	11/12/2024	R	\$581.34
											\$581.34
20E001 2533 3110 00 0000000					ARCHITECT/ENGINEERING SERVICES	B		11/16/2024	11/12/2024	R	\$581.34
											\$581.34
FGM INC 000 FGM, INC	244039.01-3	0000000000	11502024	AP	MISC CONSULTING	B		10/16/2024	11/12/2024	R	\$3,223.00
											\$3,223.00
20E001 2533 3110 00 0000000					ARCHITECT/ENGINEERING SERVICES	B		10/16/2024	11/12/2024	R	\$3,223.00
											\$3,223.00
FIRST ST001 FIRST STUDENT INC	12007141	0000000000	11502024	AP	FIRST STUDENT OCTOBER 24 BILLING	B		11/04/2024	11/14/2024	R	\$727,435.68
											\$727,435.68
REG ED TRANS					REG TRANSP FIRST STUDENT-11%		1.00				\$343,323.89
											\$343,323.89
40E001 2550 3320 00 0000000					REG TRANSP FIRST STUDENT-11%		1.00				\$343,323.89
											\$343,323.89
SPEC ED TRANS					SP ED TRANS-FIRST STUDENT 11%		1.00				\$235,132.67
											\$235,132.67
40E012 2550 3320 00 0000000					SP ED TRANS-FIRST STUDENT 11%		1.00				\$235,132.67
											\$235,132.67
REG ED BUS AID							1.00				\$24,506.18
											\$24,506.18

NUMBER OF INVOICES: 8

\$98,638.89

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	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	LG	QTY	LINE AMOUNT		ACCT AMOUNT

FIRST ST001 FIRST STUDENT INC 12007141 *****CONTINUED*****
 CMS BAND TRAVEL
 CMS BAND TRAVEL
 40E014 2550 3320 00 000000
 \$299.60
 \$299.60

FLINN SC000 FLINN SCIENTIFIC, INC 3082118
 010250074 11502024 AP Science supplies Registration
 shows Flinn address as P.O.
 Box, 219 Batavia, IL 60510
 24-25
 \$260.92
 \$45.59
 \$45.59
 \$113.18
 \$113.18
 \$49.34
 \$49.34
 \$49.34
 \$49.34
 \$52.81
 \$52.81
 \$260.92

10E018 1130 4100 00 000000 AP6386 Glass analysis principles -
 Forensic laboratory kit
 100
 \$45.59
 \$45.59
 \$113.18
 \$113.18
 \$49.34
 \$49.34
 \$49.34
 \$49.34
 \$52.81
 \$52.81
 \$260.92

10E018 1130 4100 00 000000 AP9093 Liquid chromatography class lab
 kit
 110
 \$45.59
 \$45.59
 \$113.18
 \$113.18
 \$49.34
 \$49.34
 \$49.34
 \$49.34
 \$52.81
 \$52.81
 \$260.92

10E018 1130 4100 00 000000 AP9889 The two-cent colorful chemistry
 demonstration kit
 120
 \$49.34
 \$49.34
 \$49.34
 \$49.34
 \$52.81
 \$52.81
 \$260.92

FRIENDZY000 FRIENDZY INC 6355
 0000000000 11502024 AP GOOD SHEPHERD NP
 09/27/2024 11/14/2024 R
 \$74.10
 \$74.10
 \$74.10
 \$74.10
 \$260.92

10E075 3700 4100 00 250000 TITLE II-IMPR INST-NP MATERIAL
 24-25
 \$74.10
 \$74.10
 \$74.10
 \$74.10
 \$260.92

FROST EI000 FROST ELECTRIC SUPPLY CO S4693004.001
 0000000000 11502024 AP CMS BALLFIELD
 10/10/2024 11/04/2024 R
 \$1,203.43
 \$1,203.43
 \$1,203.43
 \$1,203.43
 \$260.92

20E008 2540 4100 27 000000 MAINT SUPPLIES CMS 27
 24-25
 \$1,203.43
 \$1,203.43
 \$1,203.43
 \$1,203.43
 \$260.92

NUMBER OF INVOICES: 1

NUMBER OF INVOICES: 1

NUMBER OF INVOICES: 1

\$74.10

\$260.92

\$727,435.68

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
FROST EL000	FROST ELECTRIC SUPPLY CO	S4693004.002	0000000000	11502024	AP	CMS MAINT SUPPLIES	B	10/07/2024	11/04/2024	R		\$12.61
20E008 2540 4100 27 000000			27			MAINT SUPPLIES CMS	24-25					\$12.61
												\$12.61
FROST EL000	FROST ELECTRIC SUPPLY CO	S4693004.003	0000000000	11502024	AP	CMS BALLFIELD	B	10/08/2024	11/04/2024	R		\$81.32
20E008 2540 4100 27 000000			27			MAINT SUPPLIES CMS	24-25					\$81.32
												\$81.32
FROST EL000	FROST ELECTRIC SUPPLY CO	S4694392.001	0000000000	11502024	AP	CMS BASEBALL FIELD	B	10/10/2024	11/04/2024	R		\$204.68
20E008 2540 4100 27 000000			27			MAINT SUPPLIES CMS	24-25					\$204.68
												\$204.68
FROST EL000	FROST ELECTRIC SUPPLY CO	S4695070.001	0000000000	11502024	AP	MARYVILLE MAINT	B	10/11/2024	11/04/2024	R		\$774.45
20E008 2540 4100 26 000000			26			MAINT SUPPLIES MARYVILLE	24-25					\$774.45
												\$774.45
FROST EL000	FROST ELECTRIC SUPPLY CO	S4696389.001	0000000000	11502024	AP	CMS MAINT SUPPLIES	B	10/16/2024	11/04/2024	R		\$4,850.97
20E008 2540 4100 10 000000			10			MAINT SUPPLIES UNIT	24-25					\$4,850.97
												\$4,850.97
FROST EL000	FROST ELECTRIC SUPPLY CO	S4696390.001	0000000000	11502024	AP	CMS MAINT SUPPLIES	B	10/16/2024	11/04/2024	R		\$387.57
20E008 2540 4100 27 000000			27			MAINT SUPPLIES CMS	24-25					\$387.57
												\$387.57
FROST EL000	FROST ELECTRIC SUPPLY CO	S4696626.001	0000000000	11502024	AP	CMS MAINT SUPPLIES	B	10/16/2024	11/04/2024	R		\$151.88
20E008 2540 4100 27 000000			27			MAINT SUPPLIES CMS	24-25					\$151.88
												\$151.88
FROST EL000	FROST ELECTRIC SUPPLY CO	S4696837.001	0000000000	11502024	AP	CMS MAINT SUPPLIES	B	10/17/2024	11/04/2024	R		\$126.92
20E008 2540 4100 27 000000			27			MAINT SUPPLIES CMS	24-25					\$126.92
												\$126.92
FROST EL000	FROST ELECTRIC SUPPLY CO	S4696840.001	0000000000	11502024	AP	CMS MAINT SUPPLIES	B	10/17/2024	11/04/2024	R		\$3,155.90
							24-25					\$3,155.90

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

FROST EL000 FROST ELECTRIC SUPPLY CO S4696840.001 *****CONTINUED***** 27 MAINT SUPPLIES CMS \$270.25

FROST EL000 FROST ELECTRIC SUPPLY CO S4697288.001 27 MAINT SUPPLIES CMS \$270.25

FROST EL000 FROST ELECTRIC SUPPLY CO 20E008 2540 4100 27 000000 27 MAINT SUPPLIES CMS \$270.25

FROST EL000 FROST ELECTRIC SUPPLY CO S4697600.001 27 CMS MAINT SUPPLIES \$229.25

20E008 2540 4100 27 000000 27 MAINT SUPPLIES CMS \$229.25

FROST EL000 FROST ELECTRIC SUPPLY CO S4697610.002 27 MATTERHORN CANYON VOC Lot 1Tanglewood \$96.41

FROST EL000 FROST ELECTRIC SUPPLY CO 10A001 1710 0011 00 000000 24-25 \$96.41

FROST EL000 FROST ELECTRIC SUPPLY CO S4698535.001 22 CHS MAINT SUPPLIES \$468.18

20E008 2540 4100 22 000000 24-25 CHS MAINT SUPPLIES \$468.18

GBC A D1000 GBC A DIVISION OF ACCO BRANDS 4729354710 14 NUMBER OF INVOICES: 14 \$12,013.82

10E003 2410 3230 31 000000 24-25 WEBSTER ELEM PRIN OFF REP/MAIN MACHINERY \$422.82

GEISSLER000 GEISSLER ROOFING COMPANY 23623 1 NUMBER OF INVOICES: 1 \$422.82

20E008 2540 3230 25 000000 24-25 REP/MAINT SVC KREITNER \$535.00

GEISSLER000 GEISSLER ROOFING COMPANY 23624 10/02/2024 11/06/2024 R \$517.00

20E008 2540 3230 25 000000 24-25 WORK ON RENFRO \$517.00

20E008 2540 3230 25 000000 24-25 WORK ON KREITNER \$535.00

20E008 2540 3230 25 000000 24-25 WORK ON RENFRO \$517.00

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
GEISSLER000	GEISSLER ROOFING COMPANY	23624				*****CONTINUED*****						
20E008 2540 3230 28 000000						REP/MAINT SVC RENFRO						\$517.00
												NUMBER OF INVOICES: 2
												\$1,052.00
GRAINGER000	GRAINGER	9269963725	0000000000	11502024	AP	UNIT MAINT SUPPLIES	B		10/03/2024	11/06/2024	R	\$337.72
20E008 2540 4100 10 000000						MAINT SUPPLIES UNIT	24-25					\$337.72
			10									\$337.72
GRAINGER000	GRAINGER	9276108462	0000000000	11502024	AP	ADMIN SUPPLIES	B		10/09/2024	11/06/2024	R	\$13.24
20E008 2540 4100 01 000000						MAINT SUPPLIES ADMIN BLDG	24-25					\$13.24
			01									\$13.24
												NUMBER OF INVOICES: 2
												\$350.96
GUIN MUN000	GUIN MUNDORF LLC	STMT10312024	0000000000	11502024	AP	BOARD GOV 5842.50 PERSONNEL 142.50 RETAINER 450.00 STUDENTS 5557.50	B		10/31/2024	11/13/2024	R	\$11,992.50
80E001 2310 3180 00 000000						Legal	24-25					\$11,992.50
						ATTOR						\$11,992.50
												NUMBER OF INVOICES: 1
												\$11,992.50
HAACKSHA000	HAACKE, SHANNAN	MILEAGE10312024	0000000000	11502024	AP	EL TEACHER MILEAGE	B		11/14/2024	11/14/2024	R	\$22.91
10E069 1130 3320 00 000000							24-25					\$22.91
												\$22.91
HAACKSHA000	HAACKE, SHANNAN	REIMBURSE11072024	0000000000	11502024	AP	TRAINING	B		11/07/2024	11/14/2024	R	\$295.00
10E069 2210 3320 00 250000						TITLE III IMPROV INST CONSULT	24-25					\$295.00
												\$295.00
												NUMBER OF INVOICES: 2
												\$317.91
HALL LYN000	HALL, LYNN	MILEAGE10302024	0000000000	11502024	AP	MILEAGE PTA 10/24	B		10/30/2024	11/13/2024	R	\$57.22

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		

HALL LYNN000 HALL, LYNN MILEAGE10302024 *****CONTINUED*****

10E012 2130 3320 00 000000 HEALTH SERVICES-TRAVEL 24-25 \$57.22

NUMBER OF INVOICES: 1 \$57.22

HARDYMEL000 HARDY, MELISSA MILEAGE10312024 10/31/2024 11/14/2024 R \$106.60

10E012 1210 3320 00 000000 SLP IN-DISTR-TRAVEL 24-25 \$106.60

NUMBER OF INVOICES: 1 \$106.60

HARTLSTA001 HARTLE, STACY REIMBURSE09242024 09/24/2024 11/06/2024 R \$25.83

10E016 2120 4110 00 000000 COUNSELOR TESTING SUPPLIES 24-25 \$25.83

NUMBER OF INVOICES: 1 \$25.83

HILLYARD002 HILLYARD 605646510 10/31/2024 11/13/2024 R \$466.00

20E007 2540 4100 10 000000 CUSTODIAL SUPPLIES UNIT 24-25 \$466.00

NUMBER OF INVOICES: 1 \$466.00

HOLLAND 000 HOLLAND CONSTRUCTION SERVICES PAY APP 23 0000000000 11502024 AP 11/12/2024 11/13/2024 R \$1,104,949.15

24-25 \$1,104,949.15

NUMBER OF INVOICES: 1 \$1,104,949.15

60E001 2530 5400 21 000000 CASEYVILLE ELEM NEW BUILDING 1.00 \$664,419.56

20E001 2530 5300 21 000000 CASEYVILLE NEW ELEMENTARY 1.00 \$440,529.59

NUMBER OF INVOICES: 1 \$1,104,949.15

HONKAMP 000 HONKAMP PC 622943 0000000000 11502024 AP 11/07/2024 11/15/2024 R \$6,886.00

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	ADJ AMT	CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	LINE AMOUNT	LG	QTY	ACCT AMOUNT		

ILLINOIS057	ILLINOIS SCHOOL FOR THE DEAF	TRANS 11062024	0000000000	11502024	AP	SPEC ED TRANS	B	11/06/2024	11/14/2024	R	\$129.50
40E012	2550 3330 00 000000					SPEC ED TRAN-NON FIRST STUDENT	B	24-25			\$129.50
											\$129.50

NUMBER OF INVOICES: 2

IMAGINE 002	IMAGINE NATION, LLC	1208	0072500026	11502024	AP	Replacement slide for twin	B	11/07/2024	11/14/2024	R	\$3,117.00
100						Straight glide slide with 72"Deck	F	24-25	1.00		\$3,117.00
						ORDERED WITH VENDOR 10/7/24					\$3,117.00
						MAINT SUPPLIES TWIN ECHO					\$3,117.00

NUMBER OF INVOICES: 1

IMEL PES000	IMEL PEST CONTROL	588814	0000000000	11502024	AP	PEST CONTROL KREITNER	B	10/10/2024	11/06/2024	R	\$65.00
20E007	2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL		24-25			\$65.00

NUMBER OF INVOICES: 3

IMEL PES000	IMEL PEST CONTROL	588816	0000000000	11502024	AP	GMS PEST CONTROL	B	10/10/2024	11/06/2024	R	\$65.00
20E007	2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL		24-25			\$65.00
IMEL PES000	IMEL PEST CONTROL	588817	0000000000	11502024	AP	PEST CONTROL DIS	B	10/10/2024	11/06/2024	R	\$80.00
20E007	2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL		24-25			\$80.00

NUMBER OF INVOICES: 3

IMPERIAL000	IMPERIAL DADE	35563219	0000000000	11502024	AP	WAREHOUSE MAINT SUPPLIES	B	10/02/2024	11/06/2024	R	\$150.80
20E007	2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT		24-25			\$150.80

NUMBER OF INVOICES: 3

IMPERIAL000	IMPERIAL DADE	35563219	0000000000	11502024	AP	WAREHOUSE MAINT SUPPLIES	B	10/02/2024	11/06/2024	R	\$150.80
20E007	2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT		24-25			\$150.80

NUMBER OF INVOICES: 3

IMPERIAL000	IMPERIAL DADE	35563219	0000000000	11502024	AP	WAREHOUSE MAINT SUPPLIES	B	10/02/2024	11/06/2024	R	\$150.80
20E007	2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT		24-25			\$150.80

NUMBER OF INVOICES: 3

IMPERIAL000	IMPERIAL DADE	35563219	0000000000	11502024	AP	WAREHOUSE MAINT SUPPLIES	B	10/02/2024	11/06/2024	R	\$150.80
20E007	2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT		24-25			\$150.80

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
IMPERIAL000	IMPERIAL DADE	35563220	0000000000	11502024	AP	WAREHOUSE MAINT SUPPLIES	B	10/02/2024	11/06/2024	R		\$301.60
20E007 2540 4100 10 000000						CUSTODIAL SUPPLIES UNIT	24-25					\$301.60
												\$301.60
IMPERIAL000	IMPERIAL DADE	35704796	0000000000	11502024	AP	WEBSTER MAINT SUPPLIES	B	10/16/2024	11/06/2024	R		\$120.11
20E008 2540 3230 31 000000						REP/MAINT SVC WEB ELEM	24-25					\$120.11
												\$120.11
IMPERIAL000	IMPERIAL DADE	35756036	0000000000	11502024	AP	WAREHOUSE MAINT SUPPLIES	B	10/22/2024	11/06/2024	R		\$3,393.18
20E007 2540 4100 10 000000						CUSTODIAL SUPPLIES UNIT	24-25					\$3,393.18
												\$3,393.18
IMPERIAL000	IMPERIAL DADE	35787604	0000000000	11502024	AP	CMS MAINT SUPPLIES	B	10/24/2024	11/06/2024	R		\$366.46
20E008 2540 3230 27 000000						REP/MAINT SVC MS	24-25					\$366.46
												\$366.46
IMPERIAL000	IMPERIAL DADE	35795788	0000000000	11502024	AP	WAREHOUSE SUPPLIES	B	10/25/2024	11/06/2024	R		\$194.00
20E007 2540 4100 10 000000						CUSTODIAL SUPPLIES UNIT	24-25					\$194.00
												\$194.00
IMPERIAL000	IMPERIAL DADE	35824663	0000000000	11502024	AP	WAREHOUSE MAINT SUPPLIES	B	10/29/2024	11/06/2024	R		\$339.50
20E007 2540 4100 10 000000						CUSTODIAL SUPPLIES UNIT	24-25					\$339.50
												\$339.50
												\$4,865.65
JOHNSTON000	JOHNSTONE SUPPLY	3188483	0000000000	11502024	AP	CHS MAINT SUPPLIES	B	10/09/2024	11/06/2024	R		\$2.46
20E008 2540 4100 22 000000						CHS MAINT SUPPLIES	24-25					\$2.46
												\$2.46
												\$2.46
JOSTENS 000	JOSTENS	34887507	0000000000	11502024	AP	DIPLOMA WRITE IN	B	10/04/2024	11/06/2024	R		\$31.80
							24-25					\$31.80

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

JOSTENS 000 JOSTENS 34887507 *****CONTINUED*****
 10E001 2310 6900 00 000000
 GRADUATION EXPENSES
 \$31.80

JOSTENS 000 JOSTENS 34967020
 10E001 2310 6900 20 000000
 GRADUATION EXPENSES
 \$3,367.95
 B 10/12/2024 11/06/2024 R 10/12/2024 11/06/2024 R
 DIPLOMAS FOR 24-25

JOSTENS 000 JOSTENS N003312339
 10E047 1500 4120 00 000000
 CHS ATHLETIC AWARDS/TROPHIES
 \$1,813.98
 B 10/15/2024 11/06/2024 R 10/15/2024 11/06/2024 R
 CHS AWARDS

JOURNEYE000 JOURNEYEDCOM INC 10553391
 0025500048 11502024 AP
 CHS CTE Perkins
 \$2,449.00
 B 10/18/2024 11/13/2024 R 10/18/2024 11/13/2024 R
 Quote 2075 Adobe K-12 school site
 device license 12 months shared device
 LC ent sub renewal level 4

PERKINS GRANT SUPPLIES
 10E072 1110 4100 00 000000
 \$2,449.00
 NUMBER OF INVOICES: 3

JW PEPPE000 JW PEPPE & SONS, INC 36682122
 0000000000 11502024 AP
 CMS CHOIR SUPPLIES
 \$254.49
 B 10/09/2024 11/06/2024 R 10/09/2024 11/06/2024 R
 MS VOCAL/MUSIC SUPPLIES

JW PEPPE000 JW PEPPE & SONS, INC 366823680
 0000000000 11502024 AP
 CMS CHOIR MUSIC
 \$75.00
 B 10/09/2024 11/06/2024 R 10/09/2024 11/06/2024 R
 MS VOCAL/MUSIC SUPPLIES

JW PEPPE000 JW PEPPE & SONS, INC 366863776
 0000000000 11502024 AP
 CHS SHEET MUSIC
 \$113.99
 B 10/21/2024 11/06/2024 R 10/21/2024 11/06/2024 R
 HS CHOIR SUPPLIES

10E014 1131 4100 00 000000
 \$113.99
 NUMBER OF INVOICES: 1

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	

NUMBER OF INVOICES: 1 \$99.00

KIRK D0000 KIRK, DOUG 10E003 2410 4110 26 000000

REIMBURSE11062024 0000000000 11502024 AP STICKERS ORDER B 11/06/2024 11/14/2024 R \$94.85

24-25 \$94.85

NUMBER OF INVOICES: 1 \$94.85

KIRK JEN000 KIRK, JENNIFER REIMBURSE11062024 0000000000 11502024 AP PROTECTING PADS B 11/06/2024 11/14/2024 R \$48.05

24-25 \$48.05

NUMBER OF INVOICES: 1 \$48.05

10E048 1120 4100 00 000000 CMS MISC SUPPLIES

09/30/2024 11/12/2024 R MILEAGE FOR SEPT B 09/30/2024 11/12/2024 R \$8.44

24-25 \$8.44

NUMBER OF INVOICES: 1 \$8.44

KOKOTAT000 KOKOTOVICH, TATIANA SLP IN-DISTR-TRAVEL

07/07/2024 11/14/2024 R RENTAL CAR FOR THEATER B 07/07/2024 11/14/2024 R \$526.31

24-25 \$526.31

NUMBER OF INVOICES: 1 \$526.31

KORONREB000 KORONDO, REBECCA RENTAL CAR REIMB 0000000000 11502024 AP

10/21/2024 11/12/2024 R REGISTRATION FOR SPIRIT FEST B 10/21/2024 11/12/2024 R \$57.12

24-25 \$57.12

NUMBER OF INVOICES: 1 \$57.12

KRESSDAN001 KRESS, DANIELLE REQUEST2024 0000000000 11502024 AP

09/25/2024 11/13/2024 R Supplies for pottery class B 09/25/2024 11/13/2024 R \$646.82

24-25 \$646.82

NUMBER OF INVOICES: 1 \$57.12

KRUEGER 001 KRUEGER POTTERY SUPPLY 155135 0102500052 11502024 AP

09/25/2024 11/13/2024 R MS GIRLS TOURNEY ENTRY FEES B 09/25/2024 11/13/2024 R \$646.82

24-25 \$646.82

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	LG	QTY	LINE AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							

KRUEGER 001 KRUEGER POTTERY SUPPLY 155135 *****CONTINUED*****

230	UG-236p Mayo - cone 06-10 - Grey	F	2.00	\$39.90
10E009 1130 4100 00 000000	PHOTOGRAPHY SUPPLIES			\$39.90
240	S&H		1.00	\$40.00
10E009 1130 4100 00 000000	PHOTOGRAPHY SUPPLIES			\$40.00

NUMBER OF INVOICES: 1 \$646.82

CLN092427554	0000000000 11502024 AP SPEC ED TUITION 6622.60 ELEM	B	10/15/2024	11/12/2024	R	\$21,523.45
14900.85 HS						
24-25						\$21,523.45

NUMBER OF INVOICES: 1 \$21,523.45

21380101624	092500026 11502024 AP 1-Comfy Rectangular	B	10/16/2024	11/13/2024	R	\$249.00
Classroom Carpet-Plum-6x9						
24-25						\$249.00

NUMBER OF INVOICES: 1 \$249.00

360230	0112500034 11502024 AP Laminator	B	09/30/2024	11/13/2024	R	\$865.20
1.5 M11-25' x 500' Clear School Roll						
24-25						\$865.20

NUMBER OF INVOICES: 1 \$865.20

10E028 2220 4300 27 000000	Laminating Film					\$860.70
100						
10E028 2220 4300 27 000000	MS MEDIA CENTER MATLS					\$860.70
110	S&H					\$4.50
10E028 2220 4300 27 000000	MS MEDIA CENTER MATLS					\$4.50

NUMBER OF INVOICES: 1 \$865.20

128601	0000000000 11502024 AP WEBSTER TRANSLATOR	B	11/05/2024	11/14/2024	R	\$25.50
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000 LAMP LAMP

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	
LAMP 000 LAMP		128601		*****CONTINUED*****									
10E069 3250 4100 00 250000				LIPLEP NON PUBLIC SUPPLIES									\$25.50
												NUMBER OF INVOICES: 1	\$25.50
LAUENSTA000 LAUENSTEIN, STACEY		MILEAGE09302024	0000000000	11502024	AP	INSTRUCTIONAL COACH	B		09/30/2024	11/12/2024	R	\$107.67	
10E004 1110 3300 00 000000				Elem In-District Travel									\$107.67
LAUENSTA000 LAUENSTEIN, STACEY		MILEAGE10012024	0000000000	11502024	AP	MILEAGE 10312024	B		10/31/2024	11/12/2024	R	\$95.41	
10E004 1110 3300 00 000000				Elem In-District Travel									\$95.41
LAUENSTA000 LAUENSTEIN, STACEY		REIMBURSE PRESENT	0000000000	11502024	AP	REIMBURSE PRESENT	B		10/03/2024	11/12/2024	R	\$96.00	
10E075 2210 3140 00 250000				TITLE II IMP INSTR-CONSULT/PUR									\$96.00
												NUMBER OF INVOICES: 3	\$299.08
LEARNING000 LEARNING A - Z		8185596	0092500019	11502024	AP	8 Classrooms Raz-Plus Espanol 48 Classrooms Raz Plus 10 Classrooms Vocabulary A-Z Quote attached	B		09/11/2024	11/12/2024	R	\$13,354.00	
100		8 Classroom Raz Plus Espanol											\$13,354.00
10E006 1250 3140 00 250000				TITLE I SITE LICENSES									\$576.00
110		48 Classroom Raz Plus											\$11,568.00
10E006 1250 3140 00 250000				TITLE I SITE LICENSES									\$11,568.00
120		10 Classroom Vocabulary A-Z											\$1,210.00
10E006 1250 3140 00 250000				TITLE I SITE LICENSES									\$1,210.00

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	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
REF CATALOG	DESCRIPTION	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	LG	QTY	LINE AMOUNT			ACCT AMOUNT

LEARNING009 LEARNING TECHNOLOGY CENTER L7C6449AR 0000000000 1150204 AP IETC 2024 CONF JILL CARTER B 10/01/2024 11/13/2024 R \$250.00
 10E040 2210 3320 00 250000
 TITLE IV SSAFE-TRAVEL
 24-25 \$250.00
 NUMBER OF INVOICES: 1
 \$13,354.00

LEES SP000 LEES SPORTING GOODS 114296 0000000000 1150204 AP BASKETBALL SCOREBOOKS B 10/02/2024 11/12/2024 R \$36.00
 10E045 1500 4110 27 000000
 MS BOYS BSKT SUPPLIES
 24-25 \$36.00
 NUMBER OF INVOICES: 1
 \$250.00

LEES SP000 LEES SPORTING GOODS 114589 0000000000 1150204 AP BOYS BASKETBALL SUPPLIES B 10/24/2024 11/12/2024 R \$331.56
 10E045 1500 4110 27 000000
 MS BOYS BSKT SUPPLIES
 24-25 \$331.56
 NUMBER OF INVOICES: 2
 \$367.56

LEVEL IT000 LEVEL IT EXCAVATING 24-2381 0000000000 1150204 AP EXCAVATING AT CMS B 10/21/2024 11/12/2024 R \$6,395.00
 20E007 2540 5300 27 000000
 CAPITAL EXP-CMS-BUILDING IMP
 24-25 \$6,395.00
 NUMBER OF INVOICES: 1
 \$6,395.00

LIGHT S0000 LIGHT SOURCE LLC STMT11052024 0000000000 1150204 AP ETHICS OF COUNTERTRANSF TRAINING 1/17/2025 B 11/05/2024 11/14/2024 R \$1,500.00
 10E021 2210 3320 00 250000
 IDBA FLO THRU-IMR INST-TRAVEL
 24-25 \$1,500.00
 NUMBER OF INVOICES: 1
 \$1,500.00

LINCOLN 003 LINCOLN PRAIRIE BHC 2021-20319 0000000000 1150204 AP CMS REG ED B 10/23/2024 11/13/2024 R \$225.00
 10E092 4220 6800 00 000000
 \$225.00

<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</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>				<u>LINE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>							<u>ACCT AMOUNT</u>
						NUMBER OF INVOICES: 1						\$225.00
LINDABAR000	LINDAUER, BARBARA	MILEAGE10292024	0000000000	11502024	AP	MILEAGE TO VANDALIA ROE	B	10/29/2024	11/14/2024	R		\$82.01
10E075 2210 3320 00 250000						TITLE II- IMPR INSTR-TRAVEL	24-25					\$82.01
						NUMBER OF INVOICES: 1						\$82.01
LINNETER000	LINNEMANN, TEREA	SEPT2024 PTA	0000000000	11502024	AP	PTA ASSISTANT SEPT 24	B	09/30/2024	11/12/2024	R		\$13.80
10E012 2130 3320 00 000000						HEALTH SERVICES-TRAVEL NONEM	24-25					\$13.80
						NUMBER OF INVOICES: 1						\$13.80
LOGOS SC000	LOGOS SCHOOL	19375	0000000000	11502024	AP	TUITION HS SPEC ED	B	10/31/2024	11/14/2024	R		\$4,136.00
10E092 4220 6800 00 000000							24-25					\$4,136.00
						NUMBER OF INVOICES: 1						\$4,136.00
LUGGEROB000	LUGGE, ROBERT	MILEAGE10302024	0000000000	11502024	AP	SPED COORDINATOR OCT MILEAGE	B	10/30/2024	11/14/2024	R		\$14.47
10E012 2620 3320 00 000000						SP ED DIRECTOR-TRAVEL	24-25					\$14.47
						NUMBER OF INVOICES: 1						\$14.47
MADISON 010	MADISON COUNTY REGIONAL	SCHOOL SJN	0000000000	11502024	AP	SCHOOL IMPR SERVICES	B	11/05/2024	11/12/2024	R		\$578.90
10E075 4190 3320 00 250000						TITLE II-OTHR GOV P OR NP TRAV	24-25					\$578.90
						NUMBER OF INVOICES: 1						\$578.90
MADISON 011	MADISON COUNTY ROE	9-2025-02	0000000000	11502024	AP	SPEC ED TUITION	B	10/07/2024	11/12/2024	R		\$4,100.00
							24-25					\$4,100.00

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

MADISON 011 MADISON COUNTY ROE 10E092 4220 6800 00 000000
 9-2025-02 *****CONTINUED*****

NUMBER OF INVOICES: 1 \$4,100.00

MALONKRI000 MALONEY, KRISTI MILEAGE10312024 0000000000 11502024 AP INSTRUCTIONAL COACH OCTOBER 2024 B 10/31/2024 11/12/2024 R \$102.11

NUMBER OF INVOICES: 1 \$102.11

MAXIHEA000 MAXIM, HEATHER MILEAGE10282024 0000000000 11502024 AP OT MILEAGE OCT 24-25 B 10/28/2024 11/14/2024 R \$69.95

NUMBER OF INVOICES: 1 \$69.95

MCGINANG000 MCGINNIS, ANGIE AUGSEP7 MILEAGE 0000000000 11502024 AP MILEAGE AUGUST AND SEPTEMBER 24-25 B 09/30/2024 11/12/2024 R \$134.80

NUMBER OF INVOICES: 2 \$144.18

MCGINANG000 MCGINNIS, ANGIE MILEAGESEPT 22 0000000000 11502024 AP SPECIAL OLYMPICS BOWLING 24-25 B 09/30/2024 11/12/2024 R \$9.38

MELCHMAD000 MELCHER, MADELINE LIBRARY SUPPLIES 0000000000 11502024 AP CHRISTMAS DECORATIONS LESS TAX 13.34 B 10/07/2024 11/12/2024 R \$181.57

10E028 2220 4300 27 000000 MS MEDIA CENTER MATLS 24-25 \$181.57

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								
MELCHMAD000	MELCHER, MADELEINE	REIMBURSE10312024	0000000000	11502024	AP	REIMBURSE CMS LIBRARY	B	10/31/2024	11/12/2024	R		\$88.08
10E028 2220 4300 22 000000						HS MEDIA CENTER MATLS	24-25					\$88.08
												\$88.08
MELCHMAD000	MELCHER, MADELEINE	REIMBURSE11012024	0000000000	11502024	AP	LIBRARY SUPPLIES	B	11/01/2024	11/12/2024	R		\$97.55
10E028 2220 4300 27 000000						MS MEDIA CENTER MATLS	24-25					\$97.55
												\$97.55
						NUMBER OF INVOICES: 3						\$367.20
METRO EA000	METRO EAST EQUIPMENT	08292024	0000000000	11502024	AP	CMS FLIP	B	11/12/2024	11/12/2024	R		\$529.99
20E008 2540 4100 27 000000						MAINT SUPPLIES CMS	24-25					\$529.99
												\$529.99
METRO EA000	METRO EAST EQUIPMENT	INV08132024	0000000000	11502024	AP	WEBSTER MAINT WORK	B	08/13/2024	11/12/2024	R		\$105.00
20E008 2540 4100 31 000000						MAINT SUPPLIES WEBSTER	24-25					\$105.00
												\$105.00
METRO EA000	METRO EAST EQUIPMENT	STMT07032024	0000000000	11502024	AP	CHS PART	B	07/03/2024	11/12/2024	R		\$349.99
20E008 2540 4100 22 000000						CHS MAINT SUPPLIES	24-25					\$349.99
												\$349.99
METRO EA000	METRO EAST EQUIPMENT	STMT09092024	0000000000	11502024	AP	PARTS FOR CHS	B	09/09/2024	11/12/2024	R		\$384.97
20E008 2540 4100 22 000000						CHS MAINT SUPPLIES	24-25					\$384.97
												\$384.97
						NUMBER OF INVOICES: 4						\$1,369.95
METRO EA003	METRO EAST SIGNS	4155	0000000000	11502024	AP	SIGNAGE FOR TWIN ECHO	B	07/10/2024	11/12/2024	R		\$250.00
20E008 2540 3230 30 000000						REP/MAINT SVC TWIN ECHO	24-25					\$250.00
												\$250.00
						NUMBER OF INVOICES: 1						\$250.00
MFAC ATH000	MFAC ATHLETIC	INV297569	0032500013	11502024	AP	6026 B-12 True-grip indoor	B	10/31/2024	11/14/2024	R		\$482.90

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					
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		ACCT AMOUNT					

MFAO ATH000 MFAO ATHLETIC INV297569 *****CONTINUED*****

shot put blue shell 12 lb 127mm

100	6026-B-12 True-grip indoor shot put	F	2.00	\$238.00
10E045 1500 4250 00 000000	blue shell 12 lb 127mm			

110	3617-H Doubleman Overspeed trainer with	F	2.00	\$199.90
10E045 1500 4250 00 000000	CHS BOYS TRACK SUPPLIES			

120	shipping	F	1.00	\$45.00
10E045 1500 4250 00 000000	CHS BOYS TRACK SUPPLIES			

10E012 2130 3320 00 000000	waist belt heavy			
10E045 1500 4250 00 000000	CHS BOYS TRACK SUPPLIES			

10E012 2130 3320 00 000000	10E045 1500 4250 00 000000			
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NUMBER OF INVOICES: 1 \$482.90

MONCRSTA001 MONCRIEF, STACEY	MILEAGE09302024	0000000000	11502024	AP	HEALTH CLERK MILEAGE	B	09/30/2024	11/12/2024	R	\$46.23

MONCRSTA001 MONCRIEF, STACEY	MILEAGE10282024	0000000000	11502024	AP	MILEAGE HEALTH CLERK 10/2024	B	10/28/2024	11/13/2024	R	\$40.33

10E012 2130 3320 00 000000	10E012 2130 3320 00 000000			
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HEALTH SERVICES-TRAVEL	HEALTH SERVICES-TRAVEL			
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NUMBER OF INVOICES: 2 \$86.56

MUNROSAR000 MUNRO, SAFA	REIMBURSE	0000000000	11502024	AP	REIMBURSE REGISTRATION	B	11/07/2024	11/15/2024	R	\$60.00

10E021 2210 3320 00 250000	10E021 2210 3320 00 250000			
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IDEA FLO THRU-IMR INST-TRAVEL	IDEA FLO THRU-IMR INST-TRAVEL			
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NUMBER OF INVOICES: 1 \$60.00

NASCO 000 NASCO	661397	0102500063	11502024	AP	supplies for Biology classes	B	10/23/2024	11/13/2024	R	\$86.11

100	SBS1073 Prepared Nutrient Agar	F	6.00	\$71.16

Collinsville CUSD 10, IL
AF Invoice Update Register

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						
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		ACCT AMOUNT						

NOVEL EL000 NOVEL ELECTRONIC DESIGNS
23271 *****CONTINUED*****
110 Unknown shipping and handling charges
10E047 1500 4100 00 000000
MISC A.D.
\$20.00
\$20.00
1.00
F

NUMBER OF INVOICES: 1 \$770.00

NUNAY CO000 NUNAY CONCRETE FORMS
2503499
0000000000 11502024 AP RENTAL CMS
10/09/2024 11/12/2024 R
\$75.00
\$75.00
24-25
REP/MAINT SVC MS
20E008 2540 3230 27 000000
\$75.00

NUMBER OF INVOICES: 1 \$75.00

OATES AS000 OATES ASSOCIATES
39966
0000000000 11502024 AP CHS SPORTS SITE STUDY
10/09/2024 11/12/2024 R
\$8,430.00
\$8,430.00
24-25
ARCHITECT/ENGINEERING SERVICES
20E001 2533 3110 00 000000
\$8,430.00

OATES AS000 OATES ASSOCIATES
39973
0000000000 11502024 AP CAVC TUNNEL
10/09/2024 11/12/2024 R
\$11,662.50
\$11,662.50
24-25
CAVC ARCHITECT/ENG-NEW BUILD
60E001 2533 3110 34 000000
\$11,662.50

OATES AS000 OATES ASSOCIATES
40071
0000000000 11502024 AP CASEYVILLE STAKING
10/15/2024 11/12/2024 R
\$9,220.00
\$9,220.00
24-25
CASEYVILLE ELEM NEW BUILDING
60E001 2530 5400 21 000000
\$9,220.00

OATES AS000 OATES ASSOCIATES
40080
0000000000 11502024 AP CAVC SWPPP INSPECTION
10/15/2024 11/12/2024 R
\$787.50
\$787.50
24-25
CAVC ARCHITECT/ENG-NEW BUILD
60E001 2533 3110 34 000000
\$787.50

NUMBER OF INVOICES: 4 \$30,100.00

OCHOAADR000 OCHOA, ADRIANA
EL TRUNK AND TREAT 0000000000 11502024 AP EL TRUNK AND TREAT AND FILE STORAGE CONTAINERS
10/18/2024 11/12/2024 R
\$172.20
\$172.20
24-25
LIPLEB NON PUBLIC SUPPLIES
10E069 3250 4100 00 250000
\$172.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION										
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099			LQ	QTY		LINE AMOUNT		ACCT AMOUNT
NUMBER OF INVOICES: 1												\$172.20
OHARALAU000	OHARA, LAURA	MILEAGE09302024	0000000000	11502024	AP	AUGUST AND SEPT MILEAGE	B	09/30/2024	11/12/2024	R		\$71.28
10E012	1210 3320 00 000000					SLP IN-DISTR-TRAVEL	24-25					\$71.28
SLP IN-DISTR-TRAVEL												\$71.28
OHARALAU000	OHARA, LAURA	MILEAGE10312024	0000000000	11502024	AP	SLP OCT MILEAGE	B	10/31/2024	11/14/2024	R		\$45.83
10E012	1210 3320 00 000000					SLP IN-DISTR-TRAVEL	24-25					\$45.83
SLP IN-DISTR-TRAVEL												\$45.83
NUMBER OF INVOICES: 2												\$117.11
OREILLY 000	OREILLY AUTO PARTS	STMT09172024	0000000000	11502024	AP	CTE HS AB	B	09/17/2024	11/12/2024	R		\$348.19
100		1068375827				CTE GRANT SUPPLIES	24-25					\$348.19
10E095	1400 4100 00 000000					CTE GRANT SUPPLIES		1.00				\$200.00
110		1068377083				CTE GRANT SUPPLIES		1.00				\$200.00
10E095	1400 4100 00 000000					CTE GRANT SUPPLIES		1.00				\$56.18
120		1068377272				CTE GRANT SUPPLIES		1.00				\$56.18
10E095	1400 4100 00 000000					CTE GRANT SUPPLIES		1.00				\$92.01
CTE GRANT SUPPLIES												\$92.01
NUMBER OF INVOICES: 1												\$348.19
OVERDRIV000	OVERDRIVE	H0106931	0000000000	11502024	AP	OVERDRIVE DIG LIBRARY	B	08/01/2024	11/14/2024	R		\$6,000.00
10E028	2220 4110 00 000000					UNIT MEDIA CENTER SUPPLIES	24-25					\$6,000.00
UNIT MEDIA CENTER SUPPLIES												\$6,000.00
NUMBER OF INVOICES: 1												\$6,000.00
PARCESAR000	PARCELS, SARAH	REIMBURSE10242024	0000000000	11502024	AP	TRAVEL AND MILEAGE FOR PT	B	10/24/2024	11/12/2024	R		\$34.17
10E040	2210 3320 00 250000					TITLE IV SSAE-TRAVEL	24-25					\$34.17
TITLE IV SSAE-TRAVEL												\$34.17

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	ACCT AMOUNT	LINE AMOUNT	QTY	LG		

NUMBER OF INVOICES: 1 \$34.17

PARTOTOM000 PARTON, TOM STMT06272024 0000000000 11502024 AP SPEECH LANGUAGE AND ILEAGE B 06/27/2024 11/12/2024 R \$1,007.70

10E092 2523 3110 00 000000 24-25 \$1,007.70

NUMBER OF INVOICES: 1 \$1,007.70

PAVILION000 THE PAVILION FOUNDATION COLLINSVILLE1007 0000000000 11502024 AP SPEC ED HS TUITION B 10/07/2024 11/12/2024 R \$330.00

10E092 4220 6800 00 000000 24-25 \$330.00

PEARSON 001 PEARSON CLINICAL ASSESSMENT ORDERIN 25749171 0062500062 11502024 AP Psych Materials B 08/02/2024 11/13/2024 R \$3,512.10

10E021 2140 4100 00 250000 100 \$907.20

10E021 2140 4100 00 250000 110 Response Booklets A103000190562 - MIAT Record Forms & IDEAS FLO THRU-PSYCH MATERIALS F 6.00 \$1,293.00

10E021 2140 4100 00 250000 120 32445 - KTEA-3 Form A Complete Kit IDEAS FLO THRU-PSYCH MATERIALS F 1.00 \$850.50

10E021 2140 4100 00 250000 130 32410 - K-TEA-3 Form A Record Forms, Pack of 25 IDEAS FLO THRU-PSYCH MATERIALS F 3.00 \$187.20

10E021 2140 4100 00 250000 140 32302 - KBIT-2 Record Forms, Qty 25 IDEAS FLO THRU-PSYCH MATERIALS F 1.00 \$83.40

10E021 2140 4100 00 250000 150 30803 - BASC-3 TRS Child Record Forms, Qty 25 IDEAS FLO THRU-PSYCH MATERIALS F 1.00 \$55.70

10E021 2140 4100 00 250000 160 Shipping & Handling IDEAS FLO THRU-PSYCH MATERIALS F 1.00 \$135.10

10E021 2140 4100 00 250000 \$135.10

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	LG	QTY	LINE AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT					

PENN TOOL ST LOUIS 06148077 *****CONTINUED*****

130	NTT1-101 #0 torch tip victor	CTE GRANT SUPPLIES	6.00	\$30.60
140	NTT1-101 #1 Torch Tip Victor	CTE GRANT SUPPLIES	6.00	\$30.60
150	NTTGP#1 Torch tip Victor #1	CTE GRANT SUPPLIES	6.00	\$30.60
160	Gentics tip cleaner	CTE GRANT SUPPLIES	10.00	\$20.00
170	FUL5003X Flint 3 renewal	CTE GRANT SUPPLIES	20.00	\$27.00
180	PTSFSS Soapstone	CTE GRANT SUPPLIES	1.00	\$19.95
190	KOM4912 (tape measure) 12'	CTE GRANT SUPPLIES	1.00	\$5.00
200	CAM41734 Flap disc 4-1/2 x 5/8-11 r-29	CTE GRANT SUPPLIES	100.00	\$455.00
210	6 RPM 13,300	CTE GRANT SUPPLIES	6.00	\$15.60
10E095 1400 4100 00 000000	MKL96820 Marker white valve action	CTE GRANT SUPPLIES	6.00	\$15.60
10E095 1400 4100 00 000000	CTE GRANT SUPPLIES			\$455.00
10E095 1400 4100 00 000000	CTE GRANT SUPPLIES			\$15.60

NUMBER OF INVOICES: 1 \$1,717.85

PENNT00000	PENN TOOL ST LOUIS	06148077	*****CONTINUED*****			
10E095 1400 4100 00 000000	CTE GRANT SUPPLIES			6.00	\$30.60	
10E095 1400 4100 00 000000	CTE GRANT SUPPLIES			6.00	\$30.60	
10E095 1400 4100 00 000000	CTE GRANT SUPPLIES			10.00	\$20.00	
10E095 1400 4100 00 000000	CTE GRANT SUPPLIES			20.00	\$27.00	
10E095 1400 4100 00 000000	CTE GRANT SUPPLIES			1.00	\$19.95	
10E095 1400 4100 00 000000	CTE GRANT SUPPLIES			1.00	\$5.00	
10E095 1400 4100 00 000000	CTE GRANT SUPPLIES			100.00	\$455.00	
10E095 1400 4100 00 000000	CTE GRANT SUPPLIES			6.00	\$15.60	
10E095 1400 4100 00 000000	CTE GRANT SUPPLIES			6.00	\$30.60	
20E008 2540 3230 27 000000	REP/MAINT SVC MS				\$3,000.00	
24-25					\$3,000.00	
3095	PENNT00000000 11502024 AP	FURNISH AND DELIVER FILL	DIRT	B	10/16/2024 11/12/2024 R	\$3,000.00
3132	PENNT00000000 11502024 AP	CAVC ERTHWORX AND SITE	GRADING	B	10/24/2024 11/12/2024 R	\$40,000.00
60E001 2533 5420 34 000000	CAVC SITE WORK					\$40,000.00

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
						NUMBER OF INVOICES: 2						\$43,000.00
PORTEDAN000	PORTER, DAN	MILEAGE10312024	0000000000	11502024	AP	OCTOBER 2024 MILEAGE	B		10/31/2024	11/12/2024	R	\$190.62
10E001	2110 3320 00 000000					Truant Officer Travel	24-25					\$190.62
						NUMBER OF INVOICES: 1						\$190.62
POWERSCH000	POWERSCHOOL GROUP LLC	INV421178	0102500015	11502024	AP	Novice program for CHS students	B		09/17/2024	11/13/2024	R	\$8,759.00
100		Novice Core for 2000 students					24-25					\$8,759.00
10E016	2120 3141 00 000000	Guidance Office - Software					F	1.00				\$8,300.00
110		Naviance Core: Assessment for 2000 students at Collinsville High School					F	1.00				\$0.00
10E016	2120 3141 00 000000	Guidance Office - Software										\$0.00
120		Naviance Alumni tracker for Collinsville high school / per building					F	1.00				\$459.00
10E016	2120 3141 00 000000	Guidance Office - Software										\$459.00
						NUMBER OF INVOICES: 1						\$8,759.00
PRESTWIC000	PRESTWICK HOUSE	444722	0132500007	11502024	AP	Miracle Worker, The 30 Books and Complete Teacher's Kit item code 302526	B		10/14/2024	11/13/2024	R	\$678.40
100		Miracle Worker, The 30 Books and Complete Teacher's Kit item code 302526					24-25					\$678.40
10E049	1130 4140 00 000000	CHS WORKBOOKS					F	1.00				\$367.25
110		Raisin in the Sun, A 30 books and Complete Teacher's Kit item code: 301443					F	1.00				\$249.48
10E049	1130 4140 00 000000	CHS WORKBOOKS										\$249.48
120		S&H						1.00				\$61.67

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	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				

PRESTWICK000 PRESTWICK HOUSE 444722 *****CONTINUED*****
 10E049 1130 4140 00 000000
 CHS WORKBOOKS

NUMBER OF INVOICES: 1

PRO-ALARM000 PRO-ALARM 145120 0000000000 11502024 AP RENFRO REPAIRS RENFRO REPAIRS
 24-25 \$1,981.60 \$1,981.60 \$1,981.60
 REP/MAINT SVC RENFRO

PRO-ALARM000 PRO-ALARM 145121 0000000000 11502024 AP TWIN ECHO REPAIRS TWIN ECHO REPAIRS
 24-25 \$185.00 \$185.00 \$185.00
 REP/MAINT SVC TWIN ECHO

PRO-ALARM000 PRO-ALARM 145122 0000000000 11502024 AP CASEYVILLE SCHOOL REPAIRS CASEYVILLE SCHOOL REPAIRS
 24-25 \$9,580.00 \$9,580.00 \$9,580.00
 REP/MAINT SVC CASEYVILLE

PRO-ALARM000 PRO-ALARM 145133 0000000000 11502024 AP TE REPAIRS TE REPAIRS
 24-25 \$415.00 \$415.00 \$415.00
 REP/MAINT SVC TWIN ECHO

PROQUEST000 PROQUEST 70858982 0000000000 11502024 AP CUSD 10 BUNDLE CUSD 10 BUNDLE
 24-25 \$4,556.89 \$4,556.89 \$4,556.89
 UNIT MEDIA PURCHASE SVCS

NUMBER OF INVOICES: 4

PROQUEST000 PROQUEST 10E028 2220 3190 00 000000
 10E021 1220 4100 00 250000
 IDEA FLO THRU-SUPPLIES

NUMBER OF INVOICES: 1

PULSESTE000 PULSE, STEPHANIE REIMBURSE10162024 0000000000 11502024 AP BABY GATE FOR CLASSROOM BABY GATE FOR CLASSROOM
 24-25 \$85.98 \$85.98 \$85.98

\$4,556.89

\$12,161.60

\$61.67

\$678.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LINE AMOUNT					
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099				ACCT AMOUNT					
NUMBER OF INVOICES: 1												\$85.98
PURITAN 000	PURITAN SPRINGS BOTTLED WATER	MILEAGE10312024	0000000000	11502024	AP	MILEAGE OCT 24	B	10/31/2024	11/12/2024	R		\$17.69
10E004 1110 3300 00 000000						Elem In-District Travel	24-25					\$17.69
NUMBER OF INVOICES: 1												\$17.69
QUALITY 001	QUALITY TESTING AND ENGINEERING	20240623	0000000000	11502024	AP	CAVC TESTING IB SIUK	B	10/10/2024	11/12/2024	R		\$2,573.05
60E001 2533 3120 34 000000						CAVC RENOVATION- ARCHITECT/ENG	24-25					\$2,573.05
NUMBER OF INVOICES: 1												\$2,573.05
REISIMIT000	REISING, MITCHELL	MILEAGE10312024	0000000000	11502024	AP	PE MILEAGE OCT 2024	B	10/31/2024	11/15/2024	R		\$17.69
10E004 1110 3300 00 000000						Elem In-District Travel	24-25					\$17.69
NUMBER OF INVOICES: 1												\$17.69
ROYAL PA000	ROYAL PAPER INC	304081	0000000000	11502024	AP	WAREHOUSE CUSTODIAL SUPPLIES	B	10/29/2024	11/12/2024	R		\$756.66
20E007 2540 4100 10 000000						CUSTODIAL SUPPLIES UNIT	24-25					\$756.66
NUMBER OF INVOICES: 1												\$756.66
ROYAL PA000	ROYAL PAPER INC	LS301859	0000000000	11502024	AP	WEBSTER EXTRACTOR REPAIR	B	10/09/2024	11/13/2024	R		\$682.20
20E008 2540 3230 31 000000						REP/MAINT SVC WEB ELEM	24-25					\$682.20
NUMBER OF INVOICES: 1												\$682.20
ROYAL PA000	ROYAL PAPER INC	LS304442	0000000000	11502024	AP	CHS REPAIRS	B	10/30/2024	11/12/2024	R		\$149.00
20E008 2540 3230 22 000000						CHS REPAIR/MAINT	24-25					\$149.00
NUMBER OF INVOICES: 3												\$1,587.86
SARA MUN000	SARA, MUNRO	REIMBURSE09272024A	0000000000	11502024	AP	REGISTRATION FEE FOR PT	B	01/17/2024	11/12/2024	R		\$60.00

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	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
REF	CATALOG	DESCRIPTION	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	LG	QTY	LINE AMOUNT		ACCT AMOUNT

SARA MUNRO00 SARA, MUNRO REIMBURSE09272024A *****CONTINUED*****

10E021 2210 3320 00 250000 IDEA FLO THRU-IMR INST-TRAVEL 24-25 \$60.00

NUMBER OF INVOICES: 1 \$60.00

SAVVA5 1000 SAVVA5 LEARNING COMPANY 4027243221 00825500018 11502024 AP ENvision Math order for New Spanish Classrooms Per Attached Quote B 08/31/2024 11/14/2024 R \$1,063.26

9780768595970 ENVISION MATHEMATICS 2020 SPANISH PROBLEM SOLVING READING MATS 24-25 \$1,063.26

3 9780768595987 ENVISION MATHEMATICS 2020 ESSEER III ELEM SUPPLIES 1.00 \$105.00

7 9780768595987 ENVISION MATHEMATICS 2020 SPANISH PROBLEM SOLVING READING MATS 1.00 \$105.00

10E074 1110 4100 00 000000 ESSEER III ELEM SUPPLIES 1.00 \$105.00

11 9780134966304 ENVISION MATHEMATICS 2020 ESSEER III ELEM SUPPLIES 1.00 \$246.50

10E074 1110 4100 00 000000 SPANISH TEACHER RESOURCE MASTERS PACKAGE GRADE3 1.00 \$246.50

15 9780768595956 ENVISION MATHEMATICS 2020 ESSEER III ELEM SUPPLIES 1.00 \$246.50

10E074 1110 4100 00 000000 SPANISH (TEACHER COMPANION GRADE 5 ESSEER III ELEM SUPPLIES 1.00 \$129.50

20 9780134962924 ENVISION MATHEMATICS 2020 SPANISH ADDITIONAL PRACTICE WORKBOOK 1.00 \$22.50

10E074 1110 4100 00 000000 ESSEER III ELEM SUPPLIES 1.00 \$22.50

21 9780134966311 ENVISION MATHEMATICS 2020 SPANISH TEACHER RESOURCE MASTERS PACKAGE GRADE4 1.00 \$246.50

10E074 1110 4100 00 000000 ESSEER III ELEM SUPPLIES 1.00 \$246.50

22 9780768595949 ENVISION MATHEMATICS 2020 SPANISH (TEACHER COMPANION GRADE 4 ESSEER III ELEM SUPPLIES 1.00 \$129.50

VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION LG S INV DATE DUE DATE C NET AMOUNT

ACH VOID DOWNLOAD DESCRIPTION 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

ACCOUNT NUMBER(S)

SAVVAS L000 SAVVAS LEARNING COMPANY 7028880475 *****CONTINUED*****

10E074 1110 4100 00 000000 ESSER III ELEM SUPPLIES

18 9781418851040 ENVISION MATHEMATICS 2024 P 10.00 \$1,840.00

SPANISH COMMON CORE STUDENT EDITION

6-YEAR SUBSCRIPTION +6-YEAR DIGITAL

COURSEWARE LICENSE GRADE 3

10E074 1110 4100 00 000000 ESSER III ELEM SUPPLIES

35 S&H 1.00 \$1,840.00

10E074 1110 4100 00 000000 ESSER III ELEM SUPPLIES

\$552.00 \$552.00

NUMBER OF INVOICES: 5 \$13,147.08

SCHAEFER, MARYLYNN MILEAGE08292024 AP 0000000000 11502024 AP MILEAGE AUGUST 2024 B 08/29/2024 11/12/2024 R \$18.09

\$18.09

24-25 TITLE IV S&AE-TRAVEL

NUMBER OF INVOICES: 1 \$18.09

SCHALLER000 SCHALLER HARDWOOD LUMBER PB0000197523-001 0000000000 11502024 AP WETT INVOICE B 10/17/2024 11/12/2024 R \$5,033.00

\$5,033.00

CTE WETT GRANT SUPPLIES

NUMBER OF INVOICES: 1 \$5,033.00

10E090 1400 4100 22 000000

SCHMITRA000 SCHMIDT, TRACEY REIMBURSE10102024

24-25 HS MEDIA CENTER MATLS

NUMBER OF INVOICES: 1 \$5,033.00

REIMBURSE DVD PLAYER AND TAPE

SCHMITRA000 SCHMIDT, TRACEY REIMBURSE10102024

24-25 CHS MEDIA CENTER BOOKS

10E028 2220 4100 22 000000

SCHMITRA000 SCHMIDT, TRACEY REIMBURSE10212024

24-25 HS MEDIA CENTER MATLS

10E028 2220 4300 22 000000

SCHMITRA000 SCHMIDT, TRACEY

10E028 2220 4300 22 000000

\$62.30

\$62.30

\$36.55

\$36.55

\$62.30

\$62.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SCHMITRA000	SCHMIDT, TRACEY	REIMBURSE10282024	0000000000	11502024	AP	LIBRARY BOOKS	B		10/28/2024	11/12/2024	R	\$36.50
							24-25					\$36.50
10E028	2220 4300 22 000000					HS MEDIA CENTER MATLS						\$36.50
						NUMBER OF INVOICES:	3					\$135.35
SCHNESTE000	SCHNEIDER, STEPHEN	MILEAGE10072024	0000000000	11502024	AP	GOLF COACH MILEAGE	B		10/07/2024	11/12/2024	R	\$172.86
							24-25					\$172.86
10E045	1500 3320 00 000000					CHS TRAVEL (FOOD & LODGING)						\$172.86
						NUMBER OF INVOICES:	1					\$172.86
SCHOLAST000	SCHOLASTIC	M75436238	0000000000	11502024	AP	NEW YORK TIMES	B		09/10/2024	11/12/2024	R	\$219.78
							24-25					\$219.78
10E049	1130 4110 00 000000					HS INSTRUCTIONAL SUPPLIES						\$219.78
						NUMBER OF INVOICES:	1					\$219.78
SCHOOL_S004	SCHOOL SPECIALTY-CLASSROOM DIRECT	208135084130	0152500010	11502024	AP	CONSTRUCTION PAPER	B		10/24/2024	11/14/2024	R	\$154.11
							24-25					\$154.11
100	201183	Prang Medium Weight Construction Paper, 9 x 12 Inches, Black, 50 Sheets					F		15.00			\$14.85
10E004	1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES						\$14.85
110	1506456	Prang Medium Weight Construction Paper, 9 x 12 Inches, White, 50 Sheets					F		15.00			\$14.25
10E004	1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES						\$14.25
120	1506449	Prang Medium Weight Construction Paper, 9 x 12 Inches, Holiday Green, 50 Sheets					F		15.00			\$14.25
10E004	1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES						\$14.25
130	201181	Prang Medium Weight Construction Paper, 9 x 12 Inches, Orange, 50 Sheets					F		15.00			\$16.50
10E004	1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES						\$16.50
140	201187	Prang Medium Weight Construction Paper, 9 x 12 Inches, Holiday Red, 50 Sheets					F		8.00			\$10.00

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

SCHOOL S004 SCHOOL SPECIALTY-CLASSROOM DIRECT 208135084130 *****CONTINUED*****

10E004 1110 4100 26 000000 Prang Medium Weight Construction Paper, 12 x 18 Inches, Yellow, 50 Sheets \$10.00

150 201202 Prang Medium Weight Construction Paper, 12 x 18 Inches, Yellow, 50 Sheets \$8.80

10E004 1110 4100 26 000000 MARYVILLE TEACHER SUPPLIES \$8.80

160 1506477 Prang Medium Weight Construction Paper, 12 x 18 Inches, Holiday Green, 50 Sheets \$14.08

10E004 1110 4100 26 000000 MARYVILLE TEACHER SUPPLIES \$14.08

170 201199 Prang Medium Weight Construction Paper, 12 x 18 Inches, Holiday Red, 50 Sheets \$24.10

10E004 1110 4100 26 000000 MARYVILLE TEACHER SUPPLIES \$24.10

180 054414 Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Purple, 50 Sheets \$37.28

10E004 1110 4100 26 000000 MARYVILLE TEACHER SUPPLIES \$37.28

10E012 2140 3320 00 000000 MILEAGE10312024 AP PSYCHOLOGIST OCT MILEAGE \$38.53

24-25 B 10/31/2024 11/14/2024 R \$38.53

10E012 2140 3320 00 000000 PSYCHOLOGY-TRAVEL \$38.53

24-25 B 10/23/2024 11/12/2024 R \$34,025.00

20E001 2530 3230 22 000000 CHS BALL FIELD SUBSURFACE \$34,025.00

24-25 B 09/25/2024 11/12/2024 R \$1,345.00

5331604856 0000000000 11502024 AP HH REPAIR \$1,345.00

REP/MAINT SVC HOLLY HGTS \$1,345.00

20E008 2540 3230 23 000000 SIEMENS 000 SIEMENS INDUSTRY, INC

5331604856 0000000000 11502024 AP HH REPAIR \$1,345.00

24-25 B 09/25/2024 11/12/2024 R \$1,345.00

20E008 2540 3230 23 000000 REP/MAINT SVC HOLLY HGTS \$1,345.00

24-25 B 09/25/2024 11/12/2024 R \$1,345.00

20E001 2530 3230 22 000000 CHS BALL FIELD SUBSURFACE \$34,025.00

24-25 B 10/23/2024 11/12/2024 R \$34,025.00

20E001 2530 3230 22 000000 SMG FY22 REPAIRS \$34,025.00

24-25 B 09/25/2024 11/12/2024 R \$1,345.00

5331604856 0000000000 11502024 AP HH REPAIR \$1,345.00

REP/MAINT SVC HOLLY HGTS \$1,345.00

20E008 2540 3230 23 000000 SIEMENS 000 SIEMENS INDUSTRY, INC

5331604856 0000000000 11502024 AP HH REPAIR \$1,345.00

24-25 B 09/25/2024 11/12/2024 R \$1,345.00

20E008 2540 3230 23 000000 REP/MAINT SVC HOLLY HGTS \$1,345.00

24-25 B 09/25/2024 11/12/2024 R \$1,345.00

5331604856 0000000000 11502024 AP HH REPAIR \$1,345.00

REP/MAINT SVC HOLLY HGTS \$1,345.00

20E008 2540 3230 23 000000 SIEMENS 000 SIEMENS INDUSTRY, INC

5331604856 0000000000 11502024 AP HH REPAIR \$1,345.00

REP/MAINT SVC HOLLY HGTS \$1,345.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$1,345.00
SIGNS N 000	SIGNS N SUCH	15009	0032500007	11502024	AP	24 x 18 d/s corrugated plastic sign (full color print)	B		08/23/2024	11/14/2024	R	\$222.00
	100	24 x 18 d/s corrugated plastic sign (full color print)					24-25					\$222.00
	10E046 1500 4140 00 000000				CHS CHEERLEADING SUPPLIES		F		6.00			\$126.00
	110	18" x 24" s/s corrugated plastic sign (full color print)					F		6.00			\$96.00
	10E046 1500 4140 00 000000				CHS CHEERLEADING SUPPLIES							\$96.00
						NUMBER OF INVOICES: 1						\$222.00
SKERTMAR000	SKERTICH, MARK	MILEAGE09272024	0000000000	11502024	AP	SUPT MILEAGE TO SPRINGFIELD	B		09/27/2024	11/12/2024	R	\$150.08
	10E002 2320 3320 00 000000					SUPERINTENDENT TRAVEL	24-25					\$150.08
SKERTMAR000	SKERTICH, MARK	MILEAGE10212024	0000000000	11502024	AP	MILEAGE TO LINCOLN LAND COLLEGE	B		10/21/2024	11/12/2024	R	\$108.54
	10E002 2320 3320 00 000000					SUPERINTENDENT TRAVEL	24-25					\$108.54
SKERTMAR000	SKERTICH, MARK	MILEAGE11042024	0000000000	11502024	AP	BLOOMINGTON IHSA OFFICE	B		11/04/2024	11/14/2024	R	\$195.64
	10E002 2320 3320 00 000000					SUPERINTENDENT TRAVEL	24-25					\$195.64
						NUMBER OF INVOICES: 3						\$454.26
SMITHCLA000	SMITH, CLAYTON	MILEAGE10252024	0000000000	11502024	AP	ATH DIRECTOR OUT OF DISTRICT MILEAGE	B		10/25/2024	11/12/2024	R	\$550.07
	10E045 1500 3320 00 000000					CHS TRAVEL (FOOD & LODGING)	24-25					\$550.07

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	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
		REF	CATALOG	DESCRIPTION	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	QTY	LINE AMOUNT		ACCT AMOUNT

NUMBER OF INVOICES: 1 \$550.07

10E024 2560 3100 00 000000 SODEXO I001 SODEXO INC & ASSOCIATES 1002489334 11502024 AP OCTOBER LUNCH SERVICE 11/07/2024 11/14/2024 R \$301,124.40 24-25 \$301,124.40 \$301,124.40
LUNCH PROGRAM/FOOD SVC

NUMBER OF INVOICES: 1 \$301,124.40

10E024 2563 4100 00 000000 SODEXO-C000 SODEXO-CHS 240901 11502024 AP PREK SNACKS 11/01/2024 11/14/2024 R \$2,399.30 24-25 \$2,399.30 \$2,399.30
PREK SNACKS

10E024 1611 0000 00 000000 SODEXO-C000 SODEXO-CHS 240902 11502024 AP TEEN SAFE DRIVING LUNCHES 11/01/2024 11/14/2024 R \$1,600.00 24-25 \$1,600.00 \$1,600.00
STUDENT BREAKFAST/LUNCH SALES

NUMBER OF INVOICES: 2 \$3,999.30

10E092 4220 6800 00 000000 SPECIAL 001 SPECIAL EDUCATION SERVICES SESINW042256 11502024 AP SPEC ED TUTT HS 7267.92 ELEM 10/31/2024 11/14/2024 R \$27,419.88 24-25 \$27,419.88 \$27,419.88
20151.96

NUMBER OF INVOICES: 1 \$27,419.88

10E021 1220 4100 00 250000 STACKSAN000 STACK, SANDRA REIMBURSE10102024 11502024 AP REIMBURSE FOR WALMART CHARGES 10/10/2024 11/12/2024 R \$115.30 24-25 \$115.30 \$115.30
IDEA FLO THRU-SUPPLIES

NUMBER OF INVOICES: 1 \$115.30

STARJAM000 STARK, JAMES REIMBURSE11032024 11502024 AP REIMBURSE FOR PT TO LATIN CONF 11/03/2024 11/12/2024 R \$207.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
STARKJAM00	STARK, JAMES	REIMBURSE11032024	*****CONTINUED*****									
10E040 2210 3320 00 250000		TITLE IV SSAE-TRAVEL					24-25					\$207.29
												\$207.29
												NUMBER OF INVOICES: 1
												\$207.29
STERICYC000	STERICYCLE	8008764685	0000000000	11502024	AP	REG ED SHREDDING	B		10/25/2024	11/14/2024	R	\$39.12
10E001 2310 3112 00 000000		Shredding District (No SP ED)					24-25					\$39.12
												\$39.12
												NUMBER OF INVOICES: 2
												\$65.20
STUMPF W000	STUMPF WELDING SUPPLIES	5750047	0052500047	11502024	AP	CTE Perkins M. Anderson	B		10/22/2024	11/14/2024	R	\$609.23
100		Part #388 Wire brush					24-25					\$609.23
10E072 1110 4100 00 000000		PERKINS GRANT SUPPLIES					P	24.00				\$22.80
110		Part #01330 M250 electrode holder					P	8.00				\$177.92
10E072 1110 4100 00 000000		PERKINS GRANT SUPPLIES										\$177.92
120		Part #01420 LT250 Electrode holder					P	3.00				\$85.65
10E072 1110 4100 00 000000		PERKINS GRANT SUPPLIES										\$85.65
130		Como cap					P	6.00				\$49.20
10E072 1110 4100 00 000000		PERKINS GRANT SUPPLIES										\$49.20
140		850L Stick glove					P	6.00				\$179.94
10E072 1110 4100 00 000000		PERKINS GRANT SUPPLIES										\$179.94
150		1005B Stick glove					P	12.00				\$93.72
10E072 1110 4100 00 000000		PERKINS GRANT SUPPLIES										\$93.72
												NUMBER OF INVOICES: 1
												\$609.23
SUESSAND000	SUESS, ANDREA	REIMBURSE09272024	0000000000	11502024	AP	PT11072024	B		09/27/2024	11/12/2024	R	\$159.00

VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LG S.	INV DATE	DUPLICATE	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					
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT					

SUESSAND000 SUESS, ANDREA REIMBURSE09272024 *****CONTINUED*****

10E021 2210 3320 00 250000 IDEA FLO THRU-IMR INST-TRAVEL 24-25 \$159.00

NUMBER OF INVOICES: 1 \$159.00

SUMMIT P001 SUMMIT PROFESSIONAL EDUCATION 601500 0062500157 11502024 AP customersevice@summit-educat 11/04/2024 11/14/2024 R \$2,079.92

100 All-Access Subscriptions: 12-months of unlimited access 24-25 \$2,079.92
 31193-1509
 931509 Atlanta, GA
 lon.com New Address: PO Box

10E021 2210 3320 00 250000 IDEA FLO THRU-IMR INST-TRAVEL 24-25 \$2,079.92

NUMBER OF INVOICES: 1 \$2,079.92

SUMNERON000 SUMNERONE 4106812 0000000000 11502024 AP SPED TONER 11/06/2024 11/14/2024 R \$222.00

10E021 1220 4700 00 250000 IDEA FLO THRU-SOFTWARE SUPPLY 24-25 \$222.00

SUMNERON000 SUMNERONE 4106843 0000000000 11502024 AP SPEC ED TONER 11/06/2024 11/14/2024 R \$954.00

10E021 1220 4700 00 250000 IDEA FLO THRU-SOFTWARE SUPPLY 24-25 \$954.00

NUMBER OF INVOICES: 2 \$1,176.00

SUPERIOR001 SUPERIOR ELEVATOR INSPECTIONS 29069 0000000000 11502024 AP CHS ELEVATOR INSPECTION 09/30/2024 11/12/2024 R \$200.00

20E008 2540 3230 22 000000 CHS REPAIR/MAINT 24-25 \$200.00

NUMBER OF INVOICES: 1 \$200.00

SWEETWAT000 SWEETWATER 12061657 0000000000 11502024 AP REPAIR FRENCH HORN DIS 10/02/2024 11/12/2024 R \$75.00

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					
SWEETWAT000	SWEETWATER	12061657				*****CONTINUED*****						
	10E014 1110 3230 00 000000					ELEM MUSIC/BAND REPAIRS	24-25					\$75.00
												\$75.00
SWEETWAT000	SWEETWATER	12076336	0000000000	11502024	AP	CMS BAND REPAIR	B	10/16/2024	11/14/2024	R		\$65.00
	10E014 1120 3230 00 000000					MS BAND/MUSIC REPAIRS	24-25					\$65.00
												\$65.00
SWEETWAT000	SWEETWATER	STMT 10162024	0000000000	11502024	AP	FLUTE REPAIRS DIS 12061647 10/2 12061639 10/2	B	10/16/2024	11/12/2024	R		\$140.00
	10E014 1110 3230 00 000000					ELEM MUSIC/BAND REPAIRS	24-25					\$140.00
												\$140.00
						NUMBER OF INVOICES: 3						\$280.00
TEACHER 008	TEACHER INNOVATIONS INC	982955	0000000000	11502024	AP	PLANBOOK SUBSCRIPTIONS	B	10/17/2024	11/12/2024	R		\$16.00
	10E004 1110 4100 29 000000					SUMMIT TEACHER SUPPLIES	24-25					\$16.00
												\$16.00
						NUMBER OF INVOICES: 1						\$16.00
TECH ELE000	TECH ELECTRONICS INC	N000307387	0000000000	11502024	AP	CHS REPAIR	B	10/03/2024	11/14/2024	R		\$1,065.97
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT	24-25					\$1,065.97
												\$1,065.97
						NUMBER OF INVOICES: 1						\$1,065.97
TERRYS A000	TERRYS APPLIANCE CENTER	85919	0000000000	11502024	AP	DRYER GAS	B	10/09/2024	11/14/2024	R		\$1,199.00
	20E008 2540 4100 01 000000					MAINT SUPPLIES ADMIN BLDG	24-25					\$1,199.00
			01									\$1,199.00
						NUMBER OF INVOICES: 1						\$1,199.00
THE NURT000	THE NURTURE SCHOOL LLC	1041	0000000000	11502024	AP	ELEM SPEC ED	B	11/01/2024	11/13/2024	R		\$25,594.36

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	RY	ADV AMT	CHECK NBR	INVOICE AMOUNT			
REF CATALOG	DESCRIPTION	LG	QTY	LINE AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION								ACCT AMOUNT

THE NUR1000 THE NURTURE SCHOOL LLC 1041 *****CONTINUED*****
 24-25 \$25,594.36
 10E092 4220 6800 00 000000 \$25,594.36
 NUMBER OF INVOICES: 1

THOMSON 002 THOMSON REUTERS-WEST 851020938
 24-25 \$1,317.79
 B 11/01/2024 11/14/2024 R CLEAR BATCH SERVICE NOV 24
 STUDENT SERVICES - SKYWARD
 NUMBER OF INVOICES: 1

TR ELEVATOR CORPORATION 20E008 2540 3230 21 000000
 24-25 \$459.00
 B 08/24/2024 11/14/2024 R CASEVILLE ELEVATOR REPAIR
 REP/MAINT SVC CASEVILLE
 NUMBER OF INVOICES: 1

TR ELEVATOR CORPORATION 6000743406
 24-25 \$1,468.80
 B 08/27/2024 11/14/2024 R CHS ELEVATOR REPAIR
 CHS REPAIR/MAINT
 NUMBER OF INVOICES: 2

TOBERDAN000 TOBERMAN, DANIEL MILAGE10042024
 24-25 \$36.85
 B 11/14/2024 11/14/2024 R CHS PRINCIPAL MILAGE
 CHS PROFESSIONAL TRAVEL
 NUMBER OF INVOICES: 1

TOMASKEL000 TOMASZEWSKI, KELSEY MILEAGE09272024
 24-25 \$20.50
 B 09/27/2024 11/14/2024 R MUSIC MILEAGE
 MS BAND/MUSIC TRAVEL
 NUMBER OF INVOICES: 1

100 CMS 10E014 1120 3320 00 000000
 10E014 1130 3320 22 000000
 110 CHS 10E014 1130 3320 22 000000
 \$10.25
 1.00
 \$10.25
 \$10.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099				ACCT AMOUNT					
NUMBER OF INVOICES: 1												\$20.50
TRANE 000	TRANE	17757900	0000000000	11502024	AP	CHS MAINT SUPPLIES	B		09/30/2024	11/14/2024	R	\$2,619.51
							24-25					\$2,619.51
20E008	2540 4100 22 000000		22			CHS MAINT SUPPLIES						\$2,619.51
TRANE 000	TRANE	17784986	0000000000	11502024	AP	DIS MAINT SUPPLIES	B		10/03/2024	11/14/2024	R	\$259.62
							24-25					\$259.62
20E008	2540 4100 33 000000		33			MAINT SUPPLIES CIS						\$259.62
TRANE 000	TRANE	17868471	0000000000	11502024	AP	DIS MAINT SUPPLIES	B		10/17/2024	11/14/2024	R	\$675.57
							24-25					\$675.57
20E008	2540 4100 33 000000		33			MAINT SUPPLIES CIS						\$675.57
NUMBER OF INVOICES: 3												\$3,554.70
ULINE 000	ULINE	184576102	0052500050	11502024	AP	All Industrial	B		10/21/2024	11/14/2024	R	\$134.70
							24-25					\$134.70
100		S-17902 Bullet Disposable ear plugs					F	5.00				\$115.00
10E072	1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$115.00
110		S&H						1.00				\$19.70
10E072	1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$19.70
NUMBER OF INVOICES: 1												\$134.70
UNITED R000	UNITED REFRIGERATION INC	98857297-00	0000000000	11502024	AP	CHS MAINT SUPPLIES	B		10/01/2024	11/14/2024	R	\$7.78
							24-25					\$7.78
20E008	2540 4100 22 000000		22			CHS MAINT SUPPLIES						\$7.78
UNITED R000	UNITED REFRIGERATION INC	9889275000	0000000000	11502024	AP	CMS MAINT SUPPLIES	B		10/03/2024	11/14/2024	R	\$514.90
							24-25					\$514.90
20E008	2540 4100 27 000000		27			MAINT SUPPLIES CMS						\$514.90

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	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LG	QTY	LINE AMOUNT
ACCOUNT NUMBER (S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT									

UNITED R000	UNITED REFRIGERATION INC	9894788000	0000000000	11502024	AP	WEBSTER NAUBT SYOOKUES	B	10/21/2024	11/14/2024	R	\$3,659.33	24-25	\$3,659.33
UNITED R000	UNITED REFRIGERATION INC	9899579600	0000000000	11502024	AP	WEBSTER MAINT SUPPLIES	B	10/01/2024	11/14/2024	R	\$879.46	24-25	\$879.46
20E008	2540	4100	31	000000		MAINT SUPPLIES WEBSTER					\$879.46	24-25	\$879.46
UNITED R000	UNITED REFRIGERATION INC	98995913-00	0000000000	11502024	AP	CHS MAINT SUPPLIES	B	10/15/2024	11/14/2024	R	\$83.04	24-25	\$83.04
20E008	2540	4100	22	000000		CHS MAINT SUPPLIES					\$83.04	24-25	\$83.04
UNITED R000	UNITED REFRIGERATION INC	99000866400	0000000000	11502024	AP	CHS MAINT SUPPLIES	B	10/09/2024	11/14/2024	R	\$28.14	24-25	\$28.14
20E008	2540	4100	22	000000		CHS MAINT SUPPLIES					\$28.14	24-25	\$28.14
UNITED R000	UNITED REFRIGERATION INC	9907594000	0000000000	11502024	AP	CHS MAINT SUPPLIES	B	10/15/2024	11/14/2024	R	\$68.32	24-25	\$68.32
20E008	2540	4100	22	000000		CHS MAINT SUPPLIES					\$68.32	24-25	\$68.32
UNITED R000	UNITED REFRIGERATION INC	99163176-00	0000000000	11502024	AP	CHS MAINT SUPPLIES	B	10/21/2024	11/14/2024	R	\$68.64	24-25	\$68.64
20E008	2540	4100	22	000000		CHS MAINT SUPPLIES					\$68.64	24-25	\$68.64
UNITED R000	UNITED REFRIGERATION INC	9917801100	0000000000	11502024	AP	CHS MAINT SUPPLIES	B	10/21/2024	11/14/2024	R	\$400.00	24-25	\$400.00
20E008	2540	4100	22	000000		CHS MAINT SUPPLIES					\$400.00	24-25	\$400.00
NUMBER OF INVOICES: 9													
UNIVERSITY OF OREGON	REQUEST10072024	0000000000	11502024	AP	INV00079134/INV00079160/INV00	B	10/07/2024	11/14/2024	R		\$5,125.00	24-25	\$5,125.00
10E056	2660	3141	00	250000		STRONGER CONN-SWIS LICENSES					\$5,125.00	24-25	\$5,125.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
REF	CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT			
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT			
NUMBER OF INVOICES: 1												\$5,125.00
VANDALIA000	VANDALIA BUS LINES	1366	0000000000	11502024	AP	BOYS FOOTBALL TRANS	B	11/05/2024	11/14/2024	R		\$10,940.00
	40E045 2550 3330 00 000000					HS BOYS ATH OTHER TRAVEL	24-25					\$10,940.00
NUMBER OF INVOICES: 1												\$10,940.00
VANDESTE000	VANDEFORD, STEPHANIE	MILEAGE10252024	0000000000	11502024	AP	INSTRUC COACH 10/24	B	11/14/2024	11/14/2024	R		\$67.80
	10E004 1110 3300 00 000000					Elem In-District Travel	24-25					\$67.80
NUMBER OF INVOICES: 1												\$67.80
VARSITY 000	VARSITY SPIRIT FASHIONS	72705980	0000000000	11502024	AP	CHEERLEADING SUPPLIES	B	10/21/2024	11/14/2024	R		\$578.00
	10E046 1500 4140 00 000000					CHS CHEERLEADING SUPPLIES	24-25					\$578.00
NUMBER OF INVOICES: 1												\$578.00
VENTRIS 000	VENTRIS LEARNING	20249703	0092500027	11502024	AP	UFLI Foundations	B	11/04/2024	11/14/2024	R		\$90.00
	100	UFLI Foundations ISBN: 978-1-7320468-2-5					24-25					\$90.00
	10E006 1250 4100 00 250000					TITLE I INST MATERIALS & SUPPL						\$70.00
	110	S&H						1.00				\$20.00
	10E006 1250 4100 00 250000					TITLE I INST MATERIALS & SUPPL						\$20.00
NUMBER OF INVOICES: 1												\$90.00
VILLAGE 001	VILLAGE OF CASEYVILLE	100824-01	0000000000	11502024	AP	OFFICERS AT HH AND CASEYVILLE	B	10/08/2024	11/14/2024	R		\$1,744.93
	100	SPECED					24-25					\$1,744.93
								1.00				\$872.47

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

WEST MUS000 WEST MUSIC COMPANY S12453926 *****CONTINUED*****

120 Catalog # 204345 Basic Beat Medium Mini Cabasas

10E014 1110 4110 00 000000 ELEM VOCAL MUSIC SUPPLIES

130 Catalog # 200926 Remo 10" Frame Drums Fiberskyn

10E014 1110 4110 00 000000 ELEM VOCAL MUSIC SUPPLIES

140 Catalog # 261506 Basic Beat Orff Mallet SFT of 12

10E014 1110 4110 00 000000 ELEM VOCAL MUSIC SUPPLIES

150 Catalog # 200788 Studio 49 Alto Glockenspiel

10E014 1110 4110 00 000000 ELEM VOCAL MUSIC SUPPLIES

160 Catalog # 202163 Studio 49 Soprano Xylophone 1600 Series

10E014 1110 4110 00 000000 ELEM VOCAL MUSIC SUPPLIES

\$111.18 6.00 F Catalog # 204345 Basic Beat Medium Mini Cabasas

\$111.18 \$111.18

\$88.65 5.00 F Catalog # 200926 Remo 10" Frame Drums Fiberskyn

\$88.65 \$88.65

\$115.93 1.00 F Catalog # 261506 Basic Beat Orff Mallet SFT of 12

\$115.93 \$115.93

\$223.68 1.00 F Catalog # 200788 Studio 49 Alto Glockenspiel

\$223.68 \$223.68

\$468.35 1.00 F Catalog # 202163 Studio 49 Soprano Xylophone 1600 Series

\$468.35 \$468.35

NUMBER OF INVOICES: 1

\$2,748.69

WESTPKR1000 WESTPHAL, KRISTIN REIMBURSE10162024 0000000000 11502024 AP JOSTENS WORKSHOP MILEAGE

24-25 10/16/2024 11/14/2024 R \$33.77 \$33.77

NUMBER OF INVOICES: 1

\$33.77

PROF DEVEL TRAVEL

10E002 2210 3321 00 000000

24-25 10/22/2024 11/14/2024 R \$120.00 \$120.00

NUMBER OF INVOICES: 1

\$33.77

WHITE SA000 WHITE SANITATION A49513

0000000000 11502024 AP 28DAY GOOD UNIT

10A001 1710 0011 00 000000

VOC Lot ITanglewood

10A040 3700 3140 00 000000

REIMBURSE10172024 0000000000 11502024 AP MEMBERSHIP FEE

10/17/2024 11/14/2024 R \$204.00 \$204.00

24-25 10/22/2024 11/14/2024 R \$204.00 \$204.00

NUMBER OF INVOICES: 1

\$204.00

WIDEMER000 WILDER, MERLE

0000000000 11502024 AP

10A040 3700 3140 00 000000

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$204.00
WILLIAM 000	WILLIAM BEDELL ACHIEVEMENT & RESOU	STMT10312024	0000000000	11502024	AP	RESIDENTIAL TREATMENT HS 16535.20 ELEM 22178.86	B		10/31/2024	11/14/2024	R	\$38,714.06
							24-25					\$38,714.06
10E012	4220 6809 00 000000					TUITION WILLIAM BEDELL						\$38,714.06
NUMBER OF INVOICES: 1												\$38,714.06
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	65894-1	0182500009	11502024	AP	Teacher supplies	B		11/01/2024	11/14/2024	R	\$778.60
							24-25					\$778.60
100		EPI-E904	GLUE, RUBBER CEMENT, 4OZ				F		5.00			\$23.70
10E004	1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$23.70
110		UNV-31260	CLIP, MAGNET, 1.25", 18PK, SV				F		1.00			\$16.49
10E004	1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$16.49
120		MMM-700K6	ADHESIVE, SUPER HOLD, CLR				F		3.00			\$77.97
10E004	1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$77.97
130		EVE-EN93	BATTERY, IDST, C, 12EA=1BX				F		1.00			\$21.99
10E004	1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$21.99
140		PAC-63140	PAPER, 36X1000, LT DUO, EGN				F		1.00			\$107.99
10E004	1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$107.99
150		PAC-63170	PAPER, 36X1000, LT DUO, BE				F		1.00			\$143.99
10E004	1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$143.99
160		PAC-63030	PAPER, 36X1000, LT DUO, SC				F		1.00			\$122.99
10E004	1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$122.99
170		CYO-543115034	PAINT, TMPRA, ARTSTA II, YL				F		5.00			\$24.85
10E004	1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$24.85
180		CYO-543115036	PAINT, TMPRA, ARTSTA II, OR				F		2.00			\$9.38
10E004	1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$9.38
190		ACC-72020	CLIP, BINDER, 3/4"				F		10.00			\$15.90
10E004	1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$15.90
200		MMM-8452	TAPE, BOOK, TRANS, 2X15YDS				F		5.00			\$61.40

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
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT	IQ	QTY	LINE AMOUNT			

WILLIAMS000 WILLIAMS OFFICE PRODUCTS	65894-1	*****CONTINUED*****			KREITNER TEACHER SUPPLIES					\$61.40
10E004 1110 4100 25 000000					UNV-20815 INDEX, ERASE1-5TAB, WE		2.00		F	\$4.38
10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES					\$4.38
10E004 1110 4100 25 000000					UNV-72220BX CLIP, JUMBO, SMOOTH, 100BX		10.00		F	\$16.90
10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES					\$16.90
10E004 1110 4100 25 000000					UNV-35663 PAD, 12SLFSTCK1.5X2, AST		1.00		F	\$9.69
10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES					\$9.69
10E004 1110 4100 25 000000					UNV-10210 CLIP, BINDER, MED, DZ		5.00		F	\$9.45
10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES					\$9.45
10E004 1110 4100 25 000000					UNV-72210BX CLIP,#1, GEM, SMOOTH,		5.00		F	\$4.95
10E004 1110 4100 25 000000					100/BX					\$4.95
10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES					\$4.95
10E004 1110 4100 25 000000					PAC-9203 PAPER, CNST, 9X12, 50PK, WE		5.00		F	\$13.95
10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES					\$13.95
10E004 1110 4100 25 000000					PAC-9207 PAPER, CNST, 12X18, 50PK, WE		5.00		F	\$27.45
10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES					\$27.45
10E004 1110 4100 25 000000					Kraft Coin Envelope, #1, Round Flap,		1.00		F	\$39.09
10E004 1110 4100 25 000000					Gummed Closure, 2.25 x 3.5, Light Brown					\$39.09
10E004 1110 4100 25 000000					Kraft, 500/Box					\$39.09
10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES					\$39.09
10E004 1110 4100 25 000000					Universal (R) Kraft Clasp Envelope, #90,		1.00		F	\$26.09
10E004 1110 4100 25 000000					Square Flap, Clasp/Gummed Closure, 9 x					\$26.09
10E004 1110 4100 25 000000					12, Brown Kraft, 100/Box Heavywei					\$26.09
10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES					\$26.09
WILLIAMS000 WILLIAMS OFFICE PRODUCTS	65957-1				Batteries					\$32.25
10E049 1130 4120 00 000000					DUR-PC1500BKD AA batteries		3.00		F	\$32.25
10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES					\$32.25
WILLIAMS000 WILLIAMS OFFICE PRODUCTS	65963-1				Caseyville Elementary Office					\$505.68
10E049 1130 4120 00 000000					Supplies					\$505.68
WILLIAMS000 WILLIAMS OFFICE PRODUCTS	65963-1				Caseyville Elementary Office					\$505.68
10E049 1130 4120 00 000000					Supplies					\$505.68

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	65963-1		*****CONTINUED*****								
100		GBC-3000004		Laminator Film Rolls			F		3.00			\$341.97
10E004 1110 4100 21 000000				CASEYVILLE TEACHER SUPPLIES								\$341.97
110		UNV-72220BX		Jumbo Paper Clips			F		20.00			\$33.80
10E004 1110 4100 21 000000				CASEYVILLE TEACHER SUPPLIES								\$33.80
120		UNV-21125		Protector Sheets			F		3.00			\$43.17
10E004 1110 4100 21 000000				CASEYVILLE TEACHER SUPPLIES								\$43.17
130		UNV-43138		Staplers			F		2.00			\$53.98
10E004 1110 4100 21 000000				CASEYVILLE TEACHER SUPPLIES								\$53.98
140		UNV-92009		Scissors			F		4.00			\$32.76
10E004 1110 4100 21 000000				CASEYVILLE TEACHER SUPPLIES								\$32.76
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	65994-1	0212500021	11502024	AP	supplies		B	10/23/2024	11/14/2024	R	\$420.73
									24-25			\$420.73
100		medium binder clips					F		15.00			\$28.35
10E004 1110 4100 31 000000				WEBSTER ELEM TEACHER SUPPLIES								\$28.35
110		SAN-33001		MARKER, SUPER, SHARPIE, BK			F		10.00			\$261.10
10E004 1110 4100 31 000000				WEBSTER ELEM TEACHER SUPPLIES								\$261.10
120		UNV-81236		TAPE, WRITE-ON, 1/2X36YD			F		10.00			\$23.90
10E004 1110 4100 31 000000				WEBSTER ELEM TEACHER SUPPLIES								\$23.90
130		\$ 32.70 /PK		MMM-1426 TAPE, MLNG, 2"X800",6/PK, C			F		2.00			\$65.40
10E004 1110 4100 31 000000				WEBSTER ELEM TEACHER SUPPLIES								\$65.40
140		\$ 20.99 /PK		MMM-654YW NOTE, POST-IT, 3X3, 12/PK, YW			F		2.00			\$41.98
10E004 1110 4100 31 000000				WEBSTER ELEM TEACHER SUPPLIES								\$41.98
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	66046-1	0102500069	11502024	AP	fill in supply		B	10/31/2024	11/14/2024	R	\$251.98
									24-25			\$251.98
100		MMM-6200K6		6ack of tape			F		5.00			\$63.95
10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								\$63.95
110		UNV-55400		pencils			F		48.00			\$95.52
10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								\$95.52
120		UNV-79000		staples			F		20.00			\$19.80

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

REF CATALOG DESCRIPTION

ACCOUNT NUMBER(S) QUICK KEY ACCOUNT LEVEL DESCRIPTION 1099

ACCT AMOUNT

WILLIAMS000 WILLIAMS OFFICE PRODUCTS 66046-1 *****CONTINUED*****

10E049 1130 4120 00 000000 CHS WAREHOUSE SUPPLIES

130 CYO-501402 chalk

10E049 1130 4120 00 000000 CHS WAREHOUSE SUPPLIES

140 QRT-804526 eraser

10E049 1130 4120 00 000000 CHS WAREHOUSE SUPPLIES

150 SAN-1920940 dry erase markers

10E049 1130 4120 00 000000 CHS WAREHOUSE SUPPLIES

5 NUMBER OF INVOICES: \$1,989.24

WILSON L001 WILSON LANGUAGE TRAINING CORP INV87031 0092500025 11502024 AP 1-Welded Sounds Poster 1

1-Welded Sounds Poster 1

10E006 1250 4140 00 250000 1-Vowel Sounds Poster 1

110 1-Vowel Sounds Poster 1

10E006 1250 4140 00 250000 TITLE I MATERIALS SUPPLIES-SA

1-Vowel Sounds Poster 1

10E006 1250 4140 00 250000 TITLE I MATERIALS SUPPLIES-SA

120 1-R-Controlled Vowels Poster 1-2-3

10E006 1250 4140 00 250000 TITLE I MATERIALS SUPPLIES-SA

1-Vowel Teams Poster 1-2

130 1-Vowel Teams Poster 1-2

10E006 1250 4140 00 250000 TITLE I MATERIALS SUPPLIES-SA

Shipping

140 TITLE I MATERIALS SUPPLIES-SA

10E006 1250 4140 00 250000 TITLE I MATERIALS SUPPLIES-SA

140 TITLE I MATERIALS SUPPLIES-SA

10E001 5000 5040 00 000000

6428809 0000000000 11502024 AP LEASE PAYMENT

B 11/04/2024 11/14/2024 R \$1,512.82

24-25 \$1,512.82

COPIER LEASE

10E006 1250 4140 00 250000

10E006 1250 4140 00 250000

10E006 1250 4140 00 250000

10E006 1250 4140 00 250000

10E006 1250 4140 00 250000

10E006 1250 4140 00 250000

10E006 1250 4140 00 250000

10E006 1250 4140 00 250000

10E006 1250 4140 00 250000

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

NUMBER OF INVOICES: 1 \$1,512.82

YORK INT000	YORK INTERNATIONAL CORPORATION	11252035-00	0000000000	11502024	AP	MARYVILLE MAINT SUPPLIES	B		10/04/2024	11/14/2024	R	\$262.50
							24-25					\$262.50
20E008	2540 4100 26 000000		26			MAINT SUPPLIES MARYVILLE						\$262.50

NUMBER OF INVOICES: 1 \$262.50

TOTAL NUMBER OF BATCH INVOICES:	312	\$2,987,888.72
	4 ACH CHECK INVOICES	\$418.94
	308 COMPUTER CHECK INVOICES	\$2,987,469.78
TOTAL INVOICES:	312	\$2,987,888.72

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	\$2,987,888.72	\$2,987,888.72

LIQUIDATION STATUS (LQ) CODE LEGEND:
 L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
 P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
 BLANK = NO LIQUIDATION

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

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

COLLINSV017	COLLINSVILLE CUSD 10 WAREHOUSE	11007	0000000000	11502024	VOC	CAVC PURCHASES FROM	B	08/16/2024	11/14/2024	R		\$250.98
						WAREHOUSE						\$250.98
20E095	2540 4100 99 000000					CUSTODIAL SUPPLIES						\$250.98
COLLINSV017	COLLINSVILLE CUSD 10 WAREHOUSE	11085	0000000000	11502024	VOC	CAVC PURCHASES FROM	B	09/19/2024	11/14/2024	R		\$9.96
						WAREHOUSE						\$9.96
10E095	2410 4100 99 000000					VOC OFFICE SUPPLIES						\$9.96
COLLINSV017	COLLINSVILLE CUSD 10 WAREHOUSE	11086	0000000000	11502024	VOC	CAVC PURCHASES FROM	B	09/19/2024	11/14/2024	R		\$15.75
						WAREHOUSE						\$15.75
10E095	2410 4100 99 000000					VOC OFFICE SUPPLIES						\$15.75
COLLINSV017	COLLINSVILLE CUSD 10 WAREHOUSE	11095	0000000000	11502024	VOC	CAVC PURCHASES FROM	B	09/24/2024	11/14/2024	R		\$868.45
						WAREHOUSE						\$868.45
20E095	2540 4100 99 000000					CUSTODIAL SUPPLIES						\$868.45
COLLINSV017	COLLINSVILLE CUSD 10 WAREHOUSE	11130	0000000000	11502024	VOC	CAVC PURCHASES FROM	B	10/04/2024	11/14/2024	R		\$809.83
						WAREHOUSE						\$809.83
20E095	2540 4100 99 000000					CUSTODIAL SUPPLIES						\$809.83
COLLINSV017	COLLINSVILLE CUSD 10 WAREHOUSE	11167	0000000000	11502024	VOC	CAVC PURCHASES FROM	B	10/22/2024	11/14/2024	R		\$890.43
						WAREHOUSE						\$890.43
20E095	2540 4100 99 000000					CUSTODIAL SUPPLIES						\$890.43
DELTA GA000	DELTA GASES	04994161N	0000000000	11502024	VOC	GASES FOR AVC CENTER	B	11/07/2024	11/14/2024	R		\$114.91
						VOC GENL IND WELD GASES						\$114.91
10E095	1448 4100 99 000000											\$114.91

NUMBER OF INVOICES: 7

\$3,312.99

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>	
DELTA GA000	DELTA GASES	R1105417	0000000000	11502024	VOC	AVC GASES	B	10/31/2024	11/14/2024	R	\$289.70
							24-25				\$289.70
10E095	1448 4100 99 000000					VOC GENL IND WELD GASES					\$289.70
NUMBER OF INVOICES: 2											\$404.61
DIMITDAW000	DIMITROFF, DAWN M.	REIMBURSE VOC CYBER	0000000000	11502024	VOC	PT CYBER COMPUTER CLASS	B	10/31/2024	11/14/2024	R	\$300.00
							24-25				\$300.00
10E095	1400 3320 99 000000					VOC GEN TRAVEL					\$300.00
NUMBER OF INVOICES: 1											\$300.00
FIRST ST000	First Student	12007141	0000000000	11502024	VOC	AVC TRANS	B	11/04/2024	11/14/2024	R	\$3,926.92
							24-25				\$3,926.92
40E095	2550 3320 99 000000					VOC REG TRANSP FIRST STUDENT					\$3,926.92
NUMBER OF INVOICES: 1											\$3,926.92
LINCOLN 000	LINCOLN ELECTRIC COMPANY	913422750	0000000000	11502024	VOC	CTE AVC	B	11/04/2024	11/14/2024	R	\$120.30
							24-25				\$120.30
10E076	2210 4100 99 000000					CTE SUPPLIES					\$120.30
NUMBER OF INVOICES: 1											\$120.30
MARTIN G000	MARTIN GLASS	W2150395	0000000000	11502024	VOC	AB AND AM	B	10/16/2024	11/14/2024	R	\$602.50
							24-25				\$602.50
10E087	1447 4100 99 000000					AUTO BODY SUPPLIES					\$301.25
10E088	1447 4100 99 000000					AUTO MECH SUPPLIES					\$301.25
NUMBER OF INVOICES: 1											\$602.50
MCKAY AU000	McKay Auto Parts	424544	0000000000	11502024	VOC	CTE AB	B	09/03/2024	11/14/2024	R	\$324.98
							24-25				\$324.98
10E076	2210 4100 99 000000					CTE SUPPLIES					\$324.98

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

MCKAY AU000	Mckay Auto Parts	425971	0000000000	11502024	VOC	CTE AVC AB	B		09/23/2024	11/14/2024	R	\$408.77
												\$408.77
						CTE SUPPLIES	24-25					\$408.77

NUMBER OF INVOICES: 2												
MCLANAHAN000	MCLANAHAN TOWING	20142/20141	0000000000	11502024	VOC	2 TOWS	B		10/01/2024	11/14/2024	R	\$180.00
												\$180.00
						REPAIRS AND MAINT SERV	24-25					\$180.00

NUMBER OF INVOICES: 1												
NORTH DE000	NORTH DEVELOPMENT	09302401	0000000000	11502024	VOC	RENT 1946 S MORRISON YEAR	B		09/30/2024	11/14/2024	R	\$1,620.00
												\$1,620.00
						REPAIRS AND MAINT SERV	24-25					\$1,620.00

NUMBER OF INVOICES: 1												
O'REILLY000	O'Reilly Automotive	1068-378766	0000000000	11502024	VOC	VOC AM	B		09/05/2024	11/14/2024	R	\$2,530.00
												\$2,530.00
						AUTO MECH SUPPLIES	24-25					\$2,530.00

NUMBER OF INVOICES: 1												
O'REILLY000	O'Reilly Automotive	1068-379686	0000000000	11502024	VOC	VOC MAINT	B		09/10/2024	11/14/2024	R	\$14.99
												\$14.99
						MAINTENANCE SUPPLIES	24-25					\$14.99

O'REILLY000	O'Reilly Automotive	1068387661	0000000000	11502024	VOC	VOC MAINT SUPPLIES	B		10/24/2024	11/14/2024	R	\$139.95
												\$139.95
						MAINTENANCE SUPPLIES	24-25					\$139.95

O'REILLY000	O'Reilly Automotive	1068-382632	0000000000	11502024	VOC	CTE AVC AM	B		09/27/2024	11/14/2024	R	\$303.27
												\$303.27
						MAINTENANCE SUPPLIES	24-25					\$303.27

REQUEST111042024												
13.98/1068-384633												
48.70/1068-38448												
25.99/1068-383273												
39.99/1068-382632												

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
		ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099					ACCT AMOUNT	
O'REILLY000	O'Reilly Automotive	REQUEST11042024	*****CONTINUED*****									
						15.99/1068-3846987						
						119.99/1068-3849888 38.63						
							24-25					\$303.27
	10E076 2210 4100 99 000000				CTE SUPPLIES							\$303.27
O'REILLY000	O'Reilly Automotive	REQUEST11042024A	0000000000	11502024	VOC	CTE AVC AM 1068387169	B		11/04/2024	11/14/2024	R	\$249.56
						7.74/1068387171 81.47						
						1068387182 31.51 1068385928						
						26.97 10683888780 54.46						
						1068388846 47.41						
							24-25					\$249.56
	10E076 2210 4100 99 000000				CTE SUPPLIES							\$249.56
											NUMBER OF INVOICES: 5	\$3,237.77
											TOTAL NUMBER OF BATCH INVOICES: 27	\$15,131.84
											27 COMPUTER CHECK INVOICES	\$15,131.84
											TOTAL INVOICES: 27	\$15,131.84
BANK TOTALS:		BANK	BANK ACCOUNT #		INVOICE AMOUNT		NET AMOUNT					
		VOC	**A000 1010 0000 00 000000		\$15,131.84		\$15,131.84					

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BLANK = NO LIQUIDATION

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

NOVEMBER 2024 UNIT PAID CHECKS

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	BATCH NUMBER
9950	ALTON HIG	10E047 1500 6400 00 0001	10/1/2024	200.00		10	0 CROSS COUNTRY	MIXED CROSS COUNTRY CH	10012024
9951	AT&T 1	20E007 2540 3400 10 0001	10/1/2024	177.86		20	0 3884492906.00	DISTRICT PHONE SERVICE	10012024
9952	BELLEVILLE	10E046 1500 6400 22 0001	10/1/2024	320.00		10	0 CHS G GOLF 09242024	CHS GIRLS GOLF ENTRY FEE OAKS	10012024
9953	CHARTER C	20E001 2549 3230 00 0001	10/1/2024	101.00		20	0 173454000000000.00	FIBER NETWORK CABLE AD	10012024
9954	THE HOME	20E008 2540 4100 01 0001	10/1/2024	13.06		20	0 3500 09202024	DISTRICT MAINT CARD	10012024
9954	THE HOME	20E008 2540 4100 10 0001	10/1/2024	139.96		20	0 3500 09202024	DISTRICT MAINT CARD	10012024
9954	THE HOME	20E008 2540 4100 21 0001	10/1/2024	347.30		20	0 3500 09202024	DISTRICT MAINT CARD	10012024
9954	THE HOME	20E008 2540 4100 22 0001	10/1/2024	49.79		20	0 3500 09202024	DISTRICT MAINT CARD	10012024
9954	THE HOME	20E008 2540 4100 22 0001	10/1/2024	29.38		20	0 3500 09202024	DISTRICT MAINT CARD	10012024
9954	THE HOME	20E008 2540 4100 22 0001	10/1/2024	1.09		20	0 3500 09202024	DISTRICT MAINT CARD	10012024
9954	THE HOME	20E008 2540 4100 22 0001	10/1/2024	48.68		20	0 3500 09202024	DISTRICT MAINT CARD	10012024
9954	THE HOME	20E008 2540 4100 22 0001	10/1/2024	124.31		20	0 3500 09202024	DISTRICT MAINT CARD	10012024
9954	THE HOME	20E008 2540 4100 22 0001	10/1/2024	71.18		20	0 3500 09202024	DISTRICT MAINT CARD	10012024
9954	THE HOME	20E008 2540 4100 22 0001	10/1/2024	31.93		20	0 3500 09202024	DISTRICT MAINT CARD	10012024
9954	THE HOME	20E008 2540 4100 22 0001	10/1/2024	128.86		20	0 3500 09202024	DISTRICT MAINT CARD	10012024
9954	THE HOME	20E008 2540 4100 22 0001	10/1/2024	40.91		20	0 3500 09202024	DISTRICT MAINT CARD	10012024
9954	THE HOME	20E008 2540 4100 22 0001	10/1/2024	88.56		20	0 3500 09202024	DISTRICT MAINT CARD	10012024
9954	THE HOME	20E008 2540 4100 22 0001	10/1/2024	569.74		20	0 3500 09202024	DISTRICT MAINT CARD	10012024
9954	THE HOME	20E008 2540 4100 27 0001	10/1/2024	70.20		20	0 3500 09202024	DISTRICT MAINT CARD	10012024
9954	THE HOME	20E008 2540 4100 27 0001	10/1/2024	29.76		20	0 3500 09202024	DISTRICT MAINT CARD	10012024
9954	THE HOME	20E008 2540 4100 27 0001	10/1/2024	127.65		20	0 3500 09202024	DISTRICT MAINT CARD	10012024
9954	THE HOME	20E008 2540 4100 27 0001	10/1/2024	29.88		20	0 3500 09202024	DISTRICT MAINT CARD	10012024
9954	THE HOME	20E008 2540 4100 27 0001	10/1/2024	89.97		20	0 3500 09202024	DISTRICT MAINT CARD	10012024
9954	THE HOME	20E008 2540 4100 28 0001	10/1/2024	87.23		20	0 3500 09202024	DISTRICT MAINT CARD	10012024

9954	THE HOME	20E008	2540	4100	33	0000	10/1/2024	29.44	20	0 3500 09202024	DISTRICT MAINT CARD	10012024
9954	THE HOME	30A000	1010	0000	00	0000	10/1/2024	25.04	30	0 3500 09202024	DISTRICT MAINT CARD	10012024
9955	JOHN DEER	20E008	2540	4100	27	0000	10/1/2024	32.97	20	0 1111314747 091424	MAINT SUPPLIES	10012024
9955	JOHN DEER	20E008	2540	4100	27	0000	10/1/2024	15.98	20	0 1111314747 091424	MAINT SUPPLIES	10012024
9955	JOHN DEER	20E008	2540	4100	27	0000	10/1/2024	19.99	20	0 1111314747 091424	MAINT SUPPLIES	10012024
9955	JOHN DEER	20E024	2560	3230	00	0000	10/1/2024	14.94	20	0 1111314747 091424	MAINT SUPPLIES	10012024
9956	KIRK, DOUC	10E004	1110	3320	26	0000	10/1/2024	180.76	10	0 REIMBURSE09272024	REIMBURSE TRAVEL/AIRLIN	10012024
9957	MADISON (10E047	1500	6400	00	0000	10/1/2024	200.00	10	0 CROSS COUNTRY091924	GIRLS AND BOYS CROSS CO	10012024
											ENTRY FEE 09192024	
9958	MARYVILLE	20E007	2540	3700	26	0000	10/1/2024	965.58	20	0 624740000000000000.00	MARYVILLE WEST WATER/S	10012024
9958	MARYVILLE	20E007	2540	3700	26	0000	10/1/2024	104.25	20	0 624740000000000000.00	MARYVILLE WEST WATER/S	10012024
9959	MOUND PL	20E007	2540	3700	25	0000	10/1/2024	87.64	20	0 110200000000000000.00	KR WATER/SEWER	10012024
9959	MOUND PL	20E007	2540	3700	25	0000	10/1/2024	87.64	20	0 0110300000 09252024	KR WATER/SEWER	10012024
9959	MOUND PL	20E007	2540	3700	25	0000	10/1/2024	34.54	20	0 0110100000 09252024	KR WATER/SEWER	10012024
9960	OFALLON C	10E047	1500	6400	27	0000	10/1/2024	80.00	10	0 CMS CROSS COUNTRY	CROSS COUNTRY MIXED CM	10012024
9961	ST CLAIR C	60E001	2530	5200	22	0000	10/1/2024	161.57	60	0 03 05.0-303-021	PROPERTY TAXES 2200 S	10012024
											MORRISON AVE	
9962	STERICYCL	10E001	2310	3112	00	0000	10/1/2024	917.17	10	0 8008465879.00	REG ED SHREDDING PURGE	10012024
9962	STERICYCL	10E001	2310	3112	00	0000	10/1/2024	43.74	10	0 8008465878.00	REG ED SHREDDING	10012024
9962	STERICYCL	10E001	2310	3112	00	0000	10/1/2024	29.16	10	0 8008465881.00	SHREDDING SERVICES	10012024
9963	CASEYVILLE	20E007	2540	3700	21	0000	10/4/2024	30.00	20	0 302200610 100124	FIRE SERVICE	10042024
9963	CASEYVILLE	20E007	2540	3700	21	0000	10/4/2024	71.26	20	0 3022006000 100124	CASEYVILLE WATER AND SE	10042024
											SERVICE	
9964	COLLINSVIL	10R001	1811	0000	22	0000	10/4/2024	1000.00	10	0 KAHOKI 4000 10042024	TRANSFER MONEY TO KAH	10042024
											ACCOUNT	
9965	EDWARDS\	10E046	1500	6400	22	0000	10/4/2024	175.00	10	0 ICCA DUES	ICCA COMPETITION ENTRY	10042024
											CHEERLEADERS	
9966	FAR OAKS (10E046	1500	6400	22	0000	10/4/2024	270.00	10	0 CHS GIRLS GOLF100324	GIRLS GOLD SOUTHWEST C	10042024
9967	GREENVIEW	10E046	1500	6400	22	0000	10/4/2024	202.00	10	0 GIRLS REGIONALS10324	GIRLS REGIONALS GOLF CH	10042024
9968	HICKORY R	10E045	1500	6410	22	0000	10/4/2024	270.00	10	0 BOYS GOLF SECT	BOYS GOLF REGIONAL ENTI	10042024
9969	PICKNEYVII	10E046	1500	6400	22	0000	10/4/2024	175.00	10	0 ICCA 01112025	ICCA CHS GIRLS CHEERLEA	10042024
											INVITATIONAL ENTRY FEE	
9970	SOUTHWE	10E047	1500	4120	00	0000	10/4/2024	144.00	10	0 STMT 24-25	CONFERENCE PLAQUES CH	10042024
9971	VILLAGE LC	20E008	2540	4100	33	0000	10/4/2024	21.00	20	0 S8269	KEYS FOR DIS	10042024
9972	VILLAGE OF	80E001	2310	3900	00	0000	10/4/2024	722.04	80	0 09252024-01	CASEYVILLE/HH SRO OFFIC	10042024
9973	CAPITAL OF	10E002	2642	4110	00	0000	10/4/2024	51.96	10	0 1658070739.00	DISTRICT WALMART CHARC	10052024

9973	CAPITAL OF 10E003 2410 4100 22 0000	10/4/2024	27.30	10	0 1658070739.00	DISTRICT WALMART CHARC	10052024
9973	CAPITAL OF 10E003 2410 4110 22 0000	10/4/2024	684.92	10	0 1658070739.00	DISTRICT WALMART CHARC	10052024
9973	CAPITAL OF 10E003 2410 4110 22 0000	10/4/2024	94.58	10	0 1658070739.00	DISTRICT WALMART CHARC	10052024
9973	CAPITAL OF 10E003 2410 4110 33 0000	10/4/2024	69.78	10	0 1658070739.00	DISTRICT WALMART CHARC	10052024
9973	CAPITAL OF 10E003 2410 4110 33 0000	10/4/2024	80.81	10	0 1658070739.00	DISTRICT WALMART CHARC	10052024
9973	CAPITAL OF 10E016 2120 4110 00 0000	10/4/2024	95.69	10	0 1658070739.00	DISTRICT WALMART CHARC	10052024
9973	CAPITAL OF 10E016 2120 4110 00 0000	10/4/2024	83.68	10	0 1658070739.00	DISTRICT WALMART CHARC	10052024
9973	CAPITAL OF 10E021 1220 4100 00 2500	10/4/2024	125.25	10	0 1658070739.00	DISTRICT WALMART CHARC	10052024
9973	CAPITAL OF 10E021 1220 4100 00 2500	10/4/2024	155.92	10	0 1658070739.00	DISTRICT WALMART CHARC	10052024
9973	CAPITAL OF 10E021 1220 4100 00 2500	10/4/2024	198.08	10	0 1658070739.00	DISTRICT WALMART CHARC	10052024
9973	CAPITAL OF 10E021 1220 4100 00 2500	10/4/2024	69.54	10	0 1658070739.00	DISTRICT WALMART CHARC	10052024
9973	CAPITAL OF 10E021 2130 4100 00 2500	10/4/2024	44.41	10	0 1658070739.00	DISTRICT WALMART CHARC	10052024
9973	CAPITAL OF 10E021 2150 4100 00 2500	10/4/2024	62.60	10	0 1658070739.00	DISTRICT WALMART CHARC	10052024
9973	CAPITAL OF 10E072 1110 4100 00 0000	10/4/2024	93.97	10	0 1658070739.00	DISTRICT WALMART CHARC	10052024
9973	CAPITAL OF 10E072 1110 4100 00 0000	10/4/2024	106.90	10	0 1658070739.00	DISTRICT WALMART CHARC	10052024
9973	CAPITAL OF 10E072 1110 4100 00 0000	10/4/2024	25.60	10	0 1658070739.00	DISTRICT WALMART CHARC	10052024
9973	CAPITAL OF 10E072 1110 4100 00 0000	10/4/2024	77.08	10	0 1658070739.00	DISTRICT WALMART CHARC	10052024
9973	CAPITAL OF 10E084 1220 4100 00 0000	10/4/2024	404.52	10	0 1658070739.00	DISTRICT WALMART CHARC	10052024
9973	CAPITAL OF 10E084 1220 4100 00 0000	10/4/2024	504.68	10	0 1658070739.00	DISTRICT WALMART CHARC	10052024
9973	CAPITAL OF 10E095 1400 4100 00 0000	10/4/2024	83.68	10	0 1658070739.00	DISTRICT WALMART CHARC	10052024
9973	CAPITAL OF 10E095 1400 4100 00 0000	10/4/2024	28.23	10	0 1658070739.00	DISTRICT WALMART CHARC	10052024
9973	CAPITAL OF 10E095 1400 4100 00 0000	10/4/2024	162.29	10	0 1658070739.00	DISTRICT WALMART CHARC	10052024
9973	CAPITAL OF 10E095 1400 4100 00 0000	10/4/2024	81.95	10	0 1658070739.00	DISTRICT WALMART CHARC	10052024
9973	CAPITAL OF 10E095 1400 4100 00 0000	10/4/2024	93.97	10	0 1658070739.00	DISTRICT WALMART CHARC	10052024
9973	CAPITAL OF 10E095 1400 4100 00 0000	10/4/2024	173.38	10	0 1658070739.00	DISTRICT WALMART CHARC	10052024
9973	CAPITAL OF 10E095 1400 4100 00 0000	10/4/2024	81.72	10	0 1658070739.00	DISTRICT WALMART CHARC	10052024
9973	CAPITAL OF 10E095 1400 4100 00 0000	10/4/2024	87.50	10	0 1658070739.00	DISTRICT WALMART CHARC	10052024
9973	CAPITAL OF 10E095 1400 4100 00 0000	10/4/2024	49.55	10	0 1658070739.00	DISTRICT WALMART CHARC	10052024
9973	CAPITAL OF 10E095 1400 4100 00 0000	10/4/2024	106.55	10	0 1658070739.00	DISTRICT WALMART CHARC	10052024
9974	THE HOME 10E090 1400 4100 22 0000	10/4/2024	2479.00	10	0 6035322024632535 915	AVC HOME DEPOT CARDS	10052024
9974	THE HOME 10E090 1400 4100 22 0000	10/4/2024	396.00	10	0 6035322024632535 915	AVC HOME DEPOT CARDS	10052024
9974	THE HOME 10E090 1400 5400 22 0000	10/4/2024	1498.00	10	0 6035322024632535 915	AVC HOME DEPOT CARDS	10052024
9974	THE HOME 10E095 1400 4100 00 0000	10/4/2024	393.60	10	0 6035322024632535 915	AVC HOME DEPOT CARDS	10052024
9974	THE HOME 10E095 1400 4100 00 0000	10/4/2024	681.40	10	0 6035322024632535 915	AVC HOME DEPOT CARDS	10052024
9974	THE HOME 10E095 1400 4100 00 0000	10/4/2024	199.00	10	0 6035322024632535 915	AVC HOME DEPOT CARDS	10052024
9974	THE HOME 10E095 1400 4100 00 0000	10/4/2024	490.74	10	0 6035322024632535 915	AVC HOME DEPOT CARDS	10052024

9974 THE HOME	10E095 1400 4100 00 000	10/4/2024	98.14	10	0 6035322024632535 915	AVC HOME DEPOT CARDS	10052024
9974 THE HOME	10E095 1400 4100 00 000	10/4/2024	41.51	10	0 6035322024632535 915	AVC HOME DEPOT CARDS	10052024
9975 DELKUS LA'	20E007 2540 5300 27 000	10/10/2024	22400.00	20	0 14706.00	CMS Girls Softball field irrigation system installation	10102024
9976 ALLEY, DAV	10E021 2130 3100 00 250	10/11/2024	-980.00	10	0 004 2024	OTA SERVICES	10122024
9976 ALLEY, DAV	10E021 2130 3100 00 250	10/11/2024	980.00	10	0 004 2024	OTA SERVICES	10112024
9977 AMEREN IL	20E007 2540 4660 31 000	10/11/2024	-23.17	20	0 #####	OPTIONAL LIGHTING CHARACTER WEBSTER	10122024
9977 AMEREN IL	20E007 2540 4660 31 000	10/11/2024	23.17	20	0 #####	OPTIONAL LIGHTING CHARACTER WEBSTER	10112024
9978 ARBITERSP	10E093 2660 4110 00 000	10/11/2024	-1115.00	10	0 679787.00	HS/MS LICENSE RENEWAL	10122024
9978 ARBITERSP	10E093 2660 4110 00 000	10/11/2024	1115.00	10	0 679787.00	HS/MS LICENSE RENEWAL	10112024
9979 ARLINGTON	10E045 1500 6410 22 000	10/11/2024	-150.00	10	0 REGIONALS BOYS GOLF	REGIONALS BOYS GOLF 10C	10122024
9979 ARLINGTON	10E045 1500 6410 22 000	10/11/2024	150.00	10	0 REGIONALS BOYS GOLF	REGIONALS BOYS GOLF 10C	10112024
9980 AT&T 1	20E007 2540 3400 10 000	10/11/2024	-441.71	20	0 1028424909.00	DISTRICT PHONE CHARGES	10122024
9980 AT&T 1	20E007 2540 3400 10 000	10/11/2024	-425.52	20	0 5115434904.00	DISTRICT PHONE	10122024
9980 AT&T 1	20E007 2540 3400 10 000	10/11/2024	425.52	20	0 5115434904.00	DISTRICT PHONE	10112024
9980 AT&T 1	20E007 2540 3400 10 000	10/11/2024	441.71	20	0 1028424909.00	DISTRICT PHONE CHARGES	10112024
9981 BTHS DANC	10E046 1500 6400 27 000	10/11/2024	75.00	10	0 CMSDANCE 12142024	CMS DANCE ENTRY FEE	10112024
9982 BUREAU OI	10E040 2210 3320 00 250	10/11/2024	295.00	10	0 L FORTH	LINDSEY FORTH PD CLASS 12182024	10112024
9982 BUREAU OI	10E040 2210 3320 00 250	10/11/2024	295.00	10	0 S HELLRUNG 12182024	SAMANTHA HELLRUND PD	10112024
9983 EHS VARSIT	10E046 1500 6400 27 000	10/11/2024	75.00	10	0 CMS DANCE 10032024	CMS DANCE 01042025	10112024
9984 HHS DANC I	10E046 1500 6400 27 000	10/11/2024	75.00	10	0 CMSDANCE 02082025	CMS DANCE ENTRY FEE 02C	10112024
9985 IDTA	10E046 1500 6400 27 000	10/11/2024	75.00	10	0 CMS DANCE 02152025	CMS DANCE ENTRY FEE 215	10112024
9986 ILLINOIS PF	10E002 2641 3320 00 000	10/11/2024	214.00	10	0 BRAD HYRE 01312025	PD PERFORMANCE EVALUA STUDENT GROWTH 01312025	10112024
9987 ILLINOIS SC	10E049 1130 3330 00 000	10/11/2024	350.00	10	0 ISO 10012024	SCIENCE OLYMPIAD COMPI	10112024
9988 LINNEMAN	10E021 2130 3100 00 250	10/11/2024	1260.00	10	0 2425-4	PTA SERVICES 42 HOURS	10112024
9989 OTHS GOLF	10E046 1500 6400 27 000	10/11/2024	75.00	10	0 CMS DANCE 02022025	CMS DANCE ENTRY 020220	10112024
9990 REPUBLIC S	20E007 2540 3210 10 000	10/11/2024	10066.87	20	0 0350005823162 093024	DISTRICT TRASH PICKUP	10112024
9991 ROBOTICS I	10E049 1130 3330 00 000	10/11/2024	800.00	10	0 62260716.00	ROBOTICS TEAM REGISTRA	10112024
9992 ALLEY, DAV	10E021 2130 3100 00 250	10/11/2024	980.00	10	0 004 2024	OTA SERVICES	10122024
9993 AMEREN IL	20E007 2540 4660 31 000	10/11/2024	23.17	20	0 #####	OPTIONAL LIGHTING CHARACTER WEBSTER	10122024

9994	ARBITERSP	10E093	2660	4110	00	000	10/11/2024	1115.00	10	0	679787.00	HS/MS LICENSE RENEWAL	10122024
9995	ARLINGTON	10E045	1500	6410	22	000	10/11/2024	150.00	10	0	REGIONALS BOYS GOLF	REGIONALS BOYS GOLF 10C	10122024
9996	AT&T 1	20E007	2540	3400	10	000	10/11/2024	441.71	20	0	1028424909.00	DISTRICT PHONE CHARGES	10122024
9996	AT&T 1	20E007	2540	3400	10	000	10/11/2024	425.52	20	0	5115434904.00	DISTRICT PHONE	10122024
9997	ADVANCE /	20E008	2540	4100	10	000	10/16/2024	11.92	20	0	#####	PARTS FOR MAINT DEPT	10152024
9997	ADVANCE /	20E008	2540	4100	10	000	10/16/2024	6.29	20	0	#####	PARTS FOR MAINT DEPT	10152024
9998	AMEREN IL	20E007	2540	4650	27	000	10/16/2024	502.39	20	0	#####	CMS GAS CHARGES	10152024
9998	AMEREN IL	20E007	2540	4660	22	000	10/16/2024	180.02	20	0	1951120000000000.00	BASEBALL FIELD CHS PRACT	10152024
												FIELD LIGHTS	
9999	THE CENTE	10E069	3250	4100	00	000	10/16/2024	605.00	10	0	LLNSGZZX5X2 ALEXANDE	LISA ALEXANDER REGISTRA	10152024
												FOR MULTILINGUAL IL STATE	
												CONF	
10000	CREATIVE E	10E001	2310	3140	00	000	10/16/2024	7150.00	10	0	1438.00	COMMUNITY ENGAGEMEN	10152024
												COMMUNICATIONS AND SURVEY	
												SERVICES	
10000	CREATIVE E	10E001	2310	3140	00	000	10/16/2024	7364.50	10	0	1536.00	FINAL INVOICE 10 OF 10	10152024
10001	HAACKE, SI	10E065	1800	3320	10	000	10/16/2024	11.46	10	0	MILEAGE08312024	ELL TEACHER MILEAGE AUC	10152024
10002	ICTM MATI	10E049	1130	3330	00	000	10/16/2024	300.00	10	0	10022024.00	ICTM MATH HS CONTESTS	10152024
10003	KANSAS PA	10L000	4320	0000	00	000	10/18/2024	362.73	10	0	20241018AD5GKS	Payroll accrual	9800
10004	LOCAL 316	10L000	4828	0000	00	000	10/18/2024	2173.00	10	0	20241018AD5DUEC	Payroll accrual	9700
10004	LOCAL 316	10L000	4828	0000	00	000	10/18/2024	546.64	10	0	20241018AD5DUES	Payroll accrual	9700
10004	LOCAL 316	20L000	4828	0000	00	000	10/18/2024	328.00	20	0	20241018AD5DUEC	Payroll accrual	9700
10005	MISS VIC (F	10L000	4560	0000	00	000	10/18/2024	32022.96	10	0	20241004AF3HLSP	Payroll accrual	9900
10005	MISS VIC (F	10L000	4560	0000	00	000	10/18/2024	52433.59	10	0	20241004AF3HLTF	Payroll accrual	9900
10005	MISS VIC (F	10L000	4560	0000	00	000	10/18/2024	236219.63	10	0	20241004AF3HLTS	Payroll accrual	9900
10005	MISS VIC (F	10L000	4560	0000	00	000	10/18/2024	31594.96	10	0	20241018AF3HLSP	Payroll accrual	9900
10005	MISS VIC (F	10L000	4560	0000	00	000	10/18/2024	51520.59	10	0	20241018AF3HLTF	Payroll accrual	9900
10005	MISS VIC (F	10L000	4560	0000	00	000	10/18/2024	241666.63	10	0	20241018AF3HLTS	Payroll accrual	9900
10005	MISS VIC (F	10L000	4822	0000	00	000	10/18/2024	5992.50	10	0	20241004AD3HLTN	Payroll accrual	9900
10005	MISS VIC (F	10L000	4822	0000	00	000	10/18/2024	39894.07	10	0	20241004AD3NLTS	Payroll accrual	9900
10005	MISS VIC (F	10L000	4822	0000	00	000	10/18/2024	5992.50	10	0	20241018AD3HLTN	Payroll accrual	9900
10005	MISS VIC (F	20L000	4560	0000	00	000	10/18/2024	428.00	20	0	20241018AD3NLTS	Payroll accrual	9900
10005	MISS VIC (F	20L000	4560	0000	00	000	10/18/2024	456.50	20	0	20241004AF3HLSP	Payroll accrual	9900
10005	MISS VIC (F	20L000	4560	0000	00	000	10/18/2024	3352.00	20	0	20241004AF3HLTF	Payroll accrual	9900
10005	MISS VIC (F	20L000	4560	0000	00	000	10/18/2024	428.00	20	0	20241004AF3HLTS	Payroll accrual	9900
10005	MISS VIC (F	20L000	4560	0000	00	000	10/18/2024	428.00	20	0	20241018AF3HLSP	Payroll accrual	9900

10005	MISS VIC (F 20L000 4560 0000 00 000)	10/18/2024	456.50	20	0	20241018AF3HLTF	Payroll accrual	9900
10005	MISS VIC (F 20L000 4560 0000 00 000)	10/18/2024	3352.00	20	0	20241018AF3HLTS	Payroll accrual	9900
10005	MISS VIC (F 20L000 4822 0000 00 000)	10/18/2024	399.50	20	0	20241004AD3NLTS	Payroll accrual	9900
10005	MISS VIC (F 20L000 4822 0000 00 000)	10/18/2024	399.50	20	0	20241018AD3NLTS	Payroll accrual	9900
10005	MISS VIC (F 80L000 4560 0000 00 000)	10/18/2024	77.04	80	0	20241004AF3HLSP	Payroll accrual	9900
10005	MISS VIC (F 80L000 4560 0000 00 000)	10/18/2024	520.41	80	0	20241004AF3HLTF	Payroll accrual	9900
10005	MISS VIC (F 80L000 4560 0000 00 000)	10/18/2024	515.37	80	0	20241004AF3HLTS	Payroll accrual	9900
10005	MISS VIC (F 80L000 4560 0000 00 000)	10/18/2024	77.04	80	0	20241018AF3HLSP	Payroll accrual	9900
10005	MISS VIC (F 80L000 4560 0000 00 000)	10/18/2024	520.41	80	0	20241018AF3HLTF	Payroll accrual	9900
10005	MISS VIC (F 80L000 4560 0000 00 000)	10/18/2024	515.37	80	0	20241018AF3HLTS	Payroll accrual	9900
10005	MISS VIC (F 80L000 4822 0000 00 000)	10/18/2024	455.43	80	0	20241004AD3NLTS	Payroll accrual	9900
10005	MISS VIC (F 80L000 4822 0000 00 000)	10/18/2024	455.43	80	0	20241018AD3NLTS	Payroll accrual	9900
10006	MISS VIC (C 10L000 4561 0000 00 000)	10/18/2024	746.30	10	0	20241004ADSLVL	Payroll accrual	9900
10006	MISS VIC (C 10L000 4561 0000 00 000)	10/18/2024	746.30	10	0	20241018ADSLVL	Payroll accrual	9900
10006	MISS VIC (C 20L000 4561 0000 00 000)	10/18/2024	20.75	20	0	20241004ADSLVL	Payroll accrual	9900
10006	MISS VIC (C 20L000 4561 0000 00 000)	10/18/2024	20.75	20	0	20241018ADSLVL	Payroll accrual	9900
10006	MISS VIC (C 80L000 4561 0000 00 000)	10/18/2024	9.87	80	0	20241004ADSLVL	Payroll accrual	9900
10006	MISS VIC (C 80L000 4561 0000 00 000)	10/18/2024	9.87	80	0	20241018ADSLVL	Payroll accrual	9900
10007	STATE (IL) (10L000 4320 0000 00 000)	10/18/2024	1286.74	10	0	20241018AD5GIL	Payroll accrual	9800
10008	STATE MIS: 10L000 4320 0000 00 000)	10/18/2024	139.38	10	0	20241018AD5MOFS	Payroll accrual	9800
10009	Law Office 10L000 4030 0000 00 000)	10/18/2024	252.09	10	0	20241018AD5GAR	Payroll accrual	9800
10010	DELTA DEN 10L000 4535 0000 00 000)	10/18/2024	21646.12	10	0	1849532.00	EMPLOYEE INSURANCE	10182024
10011	DIANE SWE 10E075 2210 3320 00 250)	10/18/2024	1185.00	10	82500021	2816.00	Student Centered Coaching Online Courses for our Elementary Coaches Purchased with Title II FundsF	10182024
10169	CASEYVILLE 20E007 2540 3700 21 000)	10/25/2024	71.26	20	0	#####	WATER FOR CASEYVILLE EL	10252024
10169	CASEYVILLE 20E007 2540 3700 21 000)	10/25/2024	63.00	20	0	#####	CASEYVILLE FIRE HYDRANT	10252024
10170	CHRISTIAN 10E045 1500 6410 22 000)	10/25/2024	250.00	10	0	FR BOYS SOCCER ENTRY	FR SOCCER TOURN ENTRY F	10252024
10171	COLLINSVIL 10E003 2410 4110 30 000)	10/25/2024	496.00	10	0	TE 8000	REIMBURSE ACTIVITY FUNCI	10252024
10171	COLLINSVIL 10R001 1999 0002 00 000)	10/25/2024	124.00	10	0	5900 ACT	DEPOSIT MADE IN ERROR	10252024
10172	DE LAGE LA 30E001 5000 5040 00 000)	10/25/2024	4926.00	30	0	588557173.00	COPIER LEASE DISTRICT	10252024
10173	EAST ALTO: 10E047 1500 6400 00 000)	10/25/2024	120.00	10	0	CROSS COUNTRY 101224	CROSS COUNTRY MIXED EN	10252024
10174	GREATAME 10E002 2524 3400 01 000)	10/25/2024	166.83	10	0	37654831.00	POSTAGE MACHINE ADMIN	10252024
10174	GREATAME 10E049 2410 3400 00 000)	10/25/2024	166.83	10	0	37654830.00	POSTAGE MACHINE CHS	10252024
10175	HOWARD C 20E008 2540 3230 22 000)	10/25/2024	1248.51	20	0	IL 306815	CHS WORK ON SLAB ON GR	10252024

10176	ILLINOIS AS	10E002	2510	3320	00	0000	10/25/2024	175.00	10	0	59147.00	REGIONAL CONF OFALLON	10252024
10177	LIESE LUMI	10A001	1710	0011	00	0000	10/25/2024	6293.00	10	0	2778607.00	LUMBER FOR AVC HOUSE	10252024
10177	LIESE LUMI	10A001	1710	0011	00	0000	10/25/2024	2098.50	10	0	2778378.00	AVC HOUSE	10252024
10178	LINNEMAN	10E021	2130	3100	00	2500	10/25/2024	1470.00	10	0	2425-5	PTA SERVICES 49H	10252024
10179	OREILLY AL	10E095	1400	4100	00	0000	10/25/2024	123.90	10	0	1068380041.00	CTE HS AM	10252024
10179	OREILLY AL	10E095	1400	4100	00	0000	10/25/2024	24.04	10	0	1068380197.00	CTE HS AM	10252024
10179	OREILLY AL	10E095	1400	4100	00	0000	10/25/2024	348.19	10	0	REQUEST 09172024	1068-375827 1068-377008:	10252024
												1068-377272	
10179	OREILLY AL	10E095	1400	4100	00	0000	10/25/2024	274.33	10	0	1068-380059	CTE HS AM	10252024
10179	OREILLY AL	10E095	1400	4100	00	0000	10/25/2024	8.15	10	0	106838066.00	CTE HS AM	10252024
10180	VILLAGE LC	20E007	2540	4100	21	0000	10/25/2024	24.00	20	0	S8653	KEYS FOR CASEYVILLE AND	10252024
												FOR DIS	
10180	VILLAGE LC	20E008	2540	3230	31	0000	10/25/2024	21.00	20	0	S8653	KEYS FOR CASEYVILLE AND	10252024
												FOR DIS	
10180	VILLAGE LC	20E008	2540	4100	25	0000	10/25/2024	18.00	20	0	S8807	KREITNER KEYS	10252024
10181	VISIONS LL	10E040	3700	3140	00	0000	10/25/2024	180.00	10	0	7.00	OOD TITLE IV	10252024
10182	AEP ENERG	20E007	2540	4650	23	0000	10/28/2024	1260.29	20	0	#####	HH ELECTRICITY	10252024
10182	AEP ENERG	20E007	2540	4660	21	0000	10/28/2024	6218.56	20	0	#####	MARYVILLE ELECTRICITY	10252024
10182	AEP ENERG	20E007	2540	4660	22	0000	10/28/2024	15125.89	20	0	#####	ELECTRICTY CHS	10252024
10182	AEP ENERG	20E007	2540	4660	22	0000	10/28/2024	36405.26	20	0	#####	ELECTRICITY CHS	10252024
10182	AEP ENERG	20E007	2540	4660	25	0000	10/28/2024	46.52	20	0	#####	KREITNER ELECTRIC	10252024
10182	AEP ENERG	20E007	2540	4660	25	0000	10/28/2024	1542.81	20	0	#####	KREITNER ELECTRICITY	10252024
10182	AEP ENERG	20E007	2540	4660	27	0000	10/28/2024	13642.15	20	0	#####	CMS ELECTRIC	10252024
10182	AEP ENERG	20E007	2540	4660	28	0000	10/28/2024	5713.25	20	0	#####	ELECTRICITY RENFRO	10252024
10182	AEP ENERG	20E007	2540	4660	28	0000	10/28/2024	4094.43	20	0	#####	MARYVILLE ELECTRICITY	10252024
10182	AEP ENERG	20E007	2540	4660	29	0000	10/28/2024	1417.03	20	0	#####	ELECTRICITY SUMMIT	10252024
10182	AEP ENERG	20E007	2540	4660	30	0000	10/28/2024	2436.85	20	0	#####	TWIN ECHO ELECTRICITY	10252024
10182	AEP ENERG	20E007	2540	4660	31	0000	10/28/2024	9492.16	20	0	#####	WEBSTER ELECTRICITY	10252024
10182	AEP ENERG	20E007	2540	4660	33	0000	10/28/2024	11817.77	20	0	#####	DIS ELECTRIC	10252024
10183	AMEREN IL	20E007	2540	4650	01	0000	10/28/2024	50.87	20	0	#####	GAS WAREHOUSE	10252024
10183	AMEREN IL	20E007	2540	4650	01	0000	10/28/2024	69.43	20	0	#####	ADMIN BLDG NATURAL GA:	10252024
10183	AMEREN IL	20E007	2540	4650	01	0000	10/28/2024	62.33	20	0	#####	ANNEX NATURAL GAS	10252024
10183	AMEREN IL	20E007	2540	4650	21	0000	10/28/2024	1229.91	20	0	3231280000000000.00	CASEYVILLE NATURAL GAS	10252024
10183	AMEREN IL	20E007	2540	4650	22	0000	10/28/2024	630.99	20	0	#####	CHS NATURAL GAS	10252024
10183	AMEREN IL	20E007	2540	4650	22	0000	10/28/2024	10475.67	20	0	#####	CHS NATURAL GAS	10252024
10183	AMEREN IL	20E007	2540	4650	23	0000	10/28/2024	59.54	20	0	#####	HH BLDG GAS	10252024

10183	AMEREN IL 20E007 2540 4650 25 000	10/28/2024	107.95	20	0 #####	KREITNER NATURAAL GAS	10252024
10183	AMEREN IL 20E007 2540 4650 26 000	10/28/2024	64.51	20	0 4839290000000000.00	MARYVILLE NATURAL GAS	10252024
10183	AMEREN IL 20E007 2540 4650 29 000	10/28/2024	77.37	20	0 #####	NATURAL GAS SUMMIT	10252024
10183	AMEREN IL 20E007 2540 4650 31 000	10/28/2024	358.51	20	0 #####	WEBSTER NATURAL GAS	10252024
10183	AMEREN IL 20E007 2540 4660 22 000	10/28/2024	35.56	20	0 1511210000000000.00	CHS BASEBALL FIELD	10252024
10183	AMEREN IL 20E007 2540 4660 33 000	10/28/2024	38.06	20	0 #####	ELECTRIC DIS	10252024
10183	AMEREN IL 20E007 2540 4660 33 000	10/28/2024	261.17	20	0 #####	DIS GAS AND ELECTRIC	10252024
10184	CITY OF CO 20E007 2540 3700 28 000	10/28/2024	953.64	20	0 #####	RENFRO WATER/SEWER	10252024
10184	CITY OF CO 20E007 2540 3700 33 000	10/28/2024	1594.72	20	0 #####	DIS WATER/SEWER	10252024
10185	ICCA 10E046 1500 6400 27 000	10/28/2024	75.00	10	0 CMS CHEER ENTRY	ICCA MEMBERSHIP	10252024
10186	KINGDOM 10E069 2210 3320 00 250	10/28/2024	225.00	10	0 1.00	TITLE CONSULTING	10252024
10187	KREG ENTE 10E090 1400 5400 22 000	10/28/2024	1217.16	10	0 1552886.00	METT INV	10252024
10188	SISAL 10E029 1130 4110 00 000	10/28/2024	250.00	10	0 LEAGUE DUES	LEAGUE FEES	10252024
10189	BMO HARR 10A001 1710 0011 00 000	10/29/2024	261.81	10	0 5481 11012024	DISTRICT CHARGE CHARGE!	10292024
10189	BMO HARR 10A001 1710 0011 00 000	10/29/2024	53.54	10	0 5481 11012024	DISTRICT CHARGE CHARGE!	10292024
10189	BMO HARR 10E002 2320 3320 00 000	10/29/2024	147.06	10	0 5481 11012024	DISTRICT CHARGE CHARGE!	10292024
10189	BMO HARR 10E002 2320 4100 00 000	10/29/2024	32.45	10	0 5481 11012024	DISTRICT CHARGE CHARGE!	10292024
10189	BMO HARR 10E002 2320 4401 10 000	10/29/2024	19.96	10	0 5481 11012024	DISTRICT CHARGE CHARGE!	10292024
10189	BMO HARR 10E002 2524 3400 01 000	10/29/2024	28.39	10	0 5481 11012024	DISTRICT CHARGE CHARGE!	10292024
10189	BMO HARR 10E002 2524 3400 01 000	10/29/2024	10.70	10	0 5481 11012024	DISTRICT CHARGE CHARGE!	10292024
10189	BMO HARR 10E002 2524 3400 01 000	10/29/2024	1.75	10	0 5481 11012024	DISTRICT CHARGE CHARGE!	10292024
10189	BMO HARR 10E002 2524 3400 01 000	10/29/2024	8.95	10	0 5481 11012024	DISTRICT CHARGE CHARGE!	10292024
10189	BMO HARR 10E002 2524 3400 01 000	10/29/2024	9.68	10	0 5481 11012024	DISTRICT CHARGE CHARGE!	10292024
10189	BMO HARR 10E002 2524 3400 01 000	10/29/2024	20.94	10	0 5481 11012024	DISTRICT CHARGE CHARGE!	10292024
10189	BMO HARR 10E002 2524 3400 01 000	10/29/2024	56.08	10	0 5481 11012024	DISTRICT CHARGE CHARGE!	10292024
10189	BMO HARR 10E002 2524 3400 01 000	10/29/2024	10.24	10	0 5481 11012024	DISTRICT CHARGE CHARGE!	10292024
10189	BMO HARR 10E003 2410 4110 27 000	10/29/2024	19.88	10	0 5481 11012024	DISTRICT CHARGE CHARGE!	10292024
10189	BMO HARR 10E010 1130 4100 00 000	10/29/2024	45.00	10	0 5481 11012024	DISTRICT CHARGE CHARGE!	10292024
10189	BMO HARR 10E010 1130 4100 00 000	10/29/2024	142.08	10	0 5481 11012024	DISTRICT CHARGE CHARGE!	10292024
10189	BMO HARR 10E015 1700 4640 00 000	10/29/2024	309.33	10	0 5481 11012024	DISTRICT CHARGE CHARGE!	10292024
10189	BMO HARR 10E021 1220 4100 00 250	10/29/2024	60.91	10	0 5481 11012024	DISTRICT CHARGE CHARGE!	10292024
10189	BMO HARR 10E021 1220 4100 00 250	10/29/2024	29.90	10	0 5481 11012024	DISTRICT CHARGE CHARGE!	10292024
10189	BMO HARR 10E021 1220 4100 00 250	10/29/2024	35.98	10	0 5481 11012024	DISTRICT CHARGE CHARGE!	10292024
10189	BMO HARR 10E021 2150 4100 00 250	10/29/2024	100.59	10	0 5481 11012024	DISTRICT CHARGE CHARGE!	10292024
10189	BMO HARR 10E021 2210 3320 00 250	10/29/2024	214.00	10	0 5481 11012024	DISTRICT CHARGE CHARGE!	10292024
10189	BMO HARR 10E024 2563 4640 00 000	10/29/2024	362.27	10	0 5481 11012024	DISTRICT CHARGE CHARGE!	10292024

10189	BMO HARR 10E095 1400 4100 00 000	10/29/2024	243.42	10	0 5481 11012024	DISTRICT CHARGE CHARGE!	10292024
10189	BMO HARR 10E095 1400 4100 00 000	10/29/2024	1959.24	10	0 5481 11012024	DISTRICT CHARGE CHARGE!	10292024
10189	BMO HARR 10E095 1400 5400 00 000	10/29/2024	2653.00	10	0 5481 11012024	DISTRICT CHARGE CHARGE!	10292024
10189	BMO HARR 20E008 2540 4100 01 000	10/29/2024	71.90	20	0 5481 11012024	DISTRICT CHARGE CHARGE!	10292024
10189	BMO HARR 20E008 2540 4100 01 000	10/29/2024	129.00	20	0 5481 11012024	DISTRICT CHARGE CHARGE!	10292024
10189	BMO HARR 20E008 2540 4100 01 000	10/29/2024	84.26	20	0 5481 11012024	DISTRICT CHARGE CHARGE!	10292024
10189	BMO HARR 20E008 2540 4640 00 000	10/29/2024	2582.20	20	0 5481 11012024	DISTRICT CHARGE CHARGE!	10292024
10190	THE HOME 10A001 1710 0011 00 000	10/29/2024	82.68	10	0 #####	AVC HOME DEPOT BILLS	10292024
10190	THE HOME 10A001 1710 0011 00 000	10/29/2024	49.60	10	0 #####	AVC HOME DEPOT BILLS	10292024
10190	THE HOME 10E072 1110 4100 00 000	10/29/2024	208.98	10	0 #####	AVC HOME DEPOT BILLS	10292024
10190	THE HOME 10E090 1400 4100 22 000	10/29/2024	161.06	10	0 #####	AVC HOME DEPOT BILLS	10292024
10190	THE HOME 10E090 1400 4100 22 000	10/29/2024	-15.28	10	0 #####	AVC HOME DEPOT BILLS	10292024
10190	THE HOME 10E090 1400 4100 22 000	10/29/2024	13.58	10	0 #####	AVC HOME DEPOT BILLS	10292024
10190	THE HOME 10E090 1400 4100 22 000	10/29/2024	35.96	10	0 #####	AVC HOME DEPOT BILLS	10292024
10190	THE HOME 10E095 1400 4100 00 000	10/29/2024	53.52	10	0 #####	AVC HOME DEPOT BILLS	10292024
10191	COLLINSVIL 10L000 4810 0000 00 000	11/1/2024	169.35	10	0 20241101AD5DES	Payroll accrual	9800
10191	COLLINSVIL 80L000 4810 0000 00 000	11/1/2024	9.65	80	0 20241101AD5DES	Payroll accrual	9800
10192	KANSAS PA 10L000 4320 0000 00 000	11/1/2024	362.73	10	0 20241101AD5GKS	Payroll accrual	9800
10193	MISS VIC (L 10L000 4564 0000 00 000	11/1/2024	1467.59	10	0 20241101AF4LIFE	Payroll accrual	9800
10193	MISS VIC (L 20L000 4564 0000 00 000	11/1/2024	18.20	20	0 20241101AF4LIFE	Payroll accrual	9800
10193	MISS VIC (L 80L000 4564 0000 00 000	11/1/2024	7.30	80	0 20241101AF4LIFE	Payroll accrual	9800
10194	STATE (IL) I 10L000 4320 0000 00 000	11/1/2024	1173.23	10	0 20241101AD5GIL	Payroll accrual	9800
10195	STATE MIS 10L000 4320 0000 00 000	11/1/2024	139.38	10	0 20241101AD5MOFS	Payroll accrual	9800
10196	AMEREN IL 20E007 2540 4660 25 000	10/31/2024	12.54	20	0 #####	BLCK LANE CROSSWALK	10312024
10197	AT&T 1 20E007 2540 3400 10 000	10/31/2024	443.34	20	0 4974674909.00	PHONE SERVICE	10312024
10197	AT&T 1 20E007 2540 3400 10 000	10/31/2024	441.71	20	0 2290834900.00	TELEPHONE CHARGES	10312024
10198	AT&T MOB 10E093 2660 4100 00 000	10/31/2024	1378.26	10	0 287299534599X1008202	CELL PHONE SERVICE	10312024
10199	BMO HARR 10E003 2410 3320 26 000	10/31/2024	94.74	10	0 5481 10052024	ELEMENTARY TRIP TO WAS	10312024
10199	BMO HARR 10E003 2410 3320 26 000	10/31/2024	168.95	10	0 5481 10052024	ELEMENTARY TRIP TO WAS	10312024
10199	BMO HARR 10E003 2410 3320 26 000	10/31/2024	168.95	10	0 5481 10052024	ELEMENTARY TRIP TO WAS	10312024
10199	BMO HARR 10E003 2410 3320 26 000	10/31/2024	-71.84	10	0 5481 10052024	ELEMENTARY TRIP TO WAS	10312024
10200	CAPITAL OI 10E002 2510 4100 00 000	10/31/2024	65.76	10	0 641145382.00	LATE INVOICES	10312024
10201	CHARTER C 20E001 2549 3230 00 000	10/31/2024	101.00	20	0 1734540000000000.00	MONTHLY CABLE ADMIN	10312024
10202	FORDS PAII 20E049 2540 5400 00 000	10/31/2024	15550.00	20	0 24-094	CHS AUDITORIUM	10312024
10203	MISSISSIPP 80E001 2364 3810 00 000	10/31/2024	423720.68	80	0 3RD PAYMENT	SEPT 1/3 PAYMENT	10312024
10203	MISSISSIPP 80E001 2364 3810 00 000	10/31/2024	-423720.68	80	0 3RD PAYMENT	SEPT 1/3 PAYMENT	10312024

10189 BMO HARR 10E045 1500 3320 27 000i 10/29/2024	-84.92	10	0 5481 11012024	DISTRICT CHARGE CHARGE! 10292024
10189 BMO HARR 10E045 1500 3320 27 000i 10/29/2024	-96.89	10	0 5481 11012024	DISTRICT CHARGE CHARGE! 10292024
10189 BMO HARR 10E045 1500 3320 27 000i 10/29/2024	-199.27	10	0 5481 11012024	DISTRICT CHARGE CHARGE! 10292024
10189 BMO HARR 10E045 1500 3320 27 000i 10/29/2024	-252.52	10	0 5481 11012024	DISTRICT CHARGE CHARGE! 10292024
10189 BMO HARR 10E045 1500 4100 00 000i 10/29/2024	300.00	10	0 5481 11012024	DISTRICT CHARGE CHARGE! 10292024
10189 BMO HARR 10E045 1500 4100 00 000i 10/29/2024	100.00	10	0 5481 11012024	DISTRICT CHARGE CHARGE! 10292024
10189 BMO HARR 10E047 1500 4100 00 000i 10/29/2024	100.00	10	0 5481 11012024	DISTRICT CHARGE CHARGE! 10292024
10189 BMO HARR 10E047 1500 4100 00 000i 10/29/2024	242.48	10	0 5481 11012024	DISTRICT CHARGE CHARGE! 10292024
10189 BMO HARR 10E047 1500 4100 00 000i 10/29/2024	621.70	10	0 5481 11012024	DISTRICT CHARGE CHARGE! 10292024
10189 BMO HARR 10E047 1500 4120 00 000i 10/29/2024	90.02	10	0 5481 11012024	DISTRICT CHARGE CHARGE! 10292024
10189 BMO HARR 10E047 1500 4120 00 000i 10/29/2024	115.00	10	0 5481 11012024	DISTRICT CHARGE CHARGE! 10292024
10189 BMO HARR 10E072 1110 4100 00 000i 10/29/2024	164.95	10	0 5481 11012024	DISTRICT CHARGE CHARGE! 10292024
10189 BMO HARR 10E075 2210 3140 00 250i 10/29/2024	299.00	10	0 5481 11012024	DISTRICT CHARGE CHARGE! 10292024
10189 BMO HARR 10E075 2640 3320 00 250i 10/29/2024	295.00	10	0 5481 11012024	DISTRICT CHARGE CHARGE! 10292024
10189 BMO HARR 10E090 1400 4100 22 000i 10/29/2024	653.90	10	0 5481 11012024	DISTRICT CHARGE CHARGE! 10292024
10189 BMO HARR 10E092 2523 3110 00 000i 10/29/2024	165.00	10	0 5481 11012024	DISTRICT CHARGE CHARGE! 10292024
10189 BMO HARR 10E093 2660 3100 00 000i 10/29/2024	954.65	10	0 5481 11012024	DISTRICT CHARGE CHARGE! 10292024
10189 BMO HARR 10E093 2660 4100 00 000i 10/29/2024	229.91	10	0 5481 11012024	DISTRICT CHARGE CHARGE! 10292024
10189 BMO HARR 10E093 2660 4100 00 000i 10/29/2024	40.63	10	0 5481 11012024	DISTRICT CHARGE CHARGE! 10292024
10189 BMO HARR 10E093 2660 4100 00 000i 10/29/2024	64.97	10	0 5481 11012024	DISTRICT CHARGE CHARGE! 10292024
10189 BMO HARR 10E093 2660 4100 00 000i 10/29/2024	57.98	10	0 5481 11012024	DISTRICT CHARGE CHARGE! 10292024
10189 BMO HARR 10E093 2660 4100 00 000i 10/29/2024	86.97	10	0 5481 11012024	DISTRICT CHARGE CHARGE! 10292024
10189 BMO HARR 10E093 2660 4100 00 000i 10/29/2024	17.09	10	0 5481 11012024	DISTRICT CHARGE CHARGE! 10292024
10189 BMO HARR 10E093 2660 4100 00 000i 10/29/2024	26.26	10	0 5481 11012024	DISTRICT CHARGE CHARGE! 10292024
10189 BMO HARR 10E093 2660 4100 00 000i 10/29/2024	-24.99	10	0 5481 11012024	DISTRICT CHARGE CHARGE! 10292024
10189 BMO HARR 10E093 2660 4100 00 000i 10/29/2024	-49.98	10	0 5481 11012024	DISTRICT CHARGE CHARGE! 10292024
10189 BMO HARR 10E093 2660 4100 00 000i 10/29/2024	24.29	10	0 5481 11012024	DISTRICT CHARGE CHARGE! 10292024
10189 BMO HARR 10E093 2660 4110 00 000i 10/29/2024	35.98	10	0 5481 11012024	DISTRICT CHARGE CHARGE! 10292024
10189 BMO HARR 10E095 1400 4100 00 000i 10/29/2024	196.00	10	0 5481 11012024	DISTRICT CHARGE CHARGE! 10292024
10189 BMO HARR 10E095 1400 4100 00 000i 10/29/2024	958.00	10	0 5481 11012024	DISTRICT CHARGE CHARGE! 10292024
10189 BMO HARR 10E095 1400 4100 00 000i 10/29/2024	163.89	10	0 5481 11012024	DISTRICT CHARGE CHARGE! 10292024
10189 BMO HARR 10E095 1400 4100 00 000i 10/29/2024	197.59	10	0 5481 11012024	DISTRICT CHARGE CHARGE! 10292024
10189 BMO HARR 10E095 1400 4100 00 000i 10/29/2024	99.39	10	0 5481 11012024	DISTRICT CHARGE CHARGE! 10292024
10189 BMO HARR 10E095 1400 4100 00 000i 10/29/2024	53.09	10	0 5481 11012024	DISTRICT CHARGE CHARGE! 10292024
10189 BMO HARR 10E095 1400 4100 00 000i 10/29/2024	139.98	10	0 5481 11012024	DISTRICT CHARGE CHARGE! 10292024
10189 BMO HARR 10E095 1400 4100 00 000i 10/29/2024	35.98	10	0 5481 11012024	DISTRICT CHARGE CHARGE! 10292024

10203	MISSISSIPP	80E001	2364	3810	00	0000	10/31/2024	-423720.68	80	0	3RD PAYMENT	SEPT 1/3 PAYMENT	10312024
10203	MISSISSIPP	80E001	2364	3810	00	0000	10/31/2024	423720.68	80	0	3RD PAYMENT	SEPT 1/3 PAYMENT	10312024
10204	ADVANCE /	20E008	2540	4100	10	0000	11/7/2024	171.82	20	0	#####	DISTRICT CHARGES SEPTEN	11062024
10204	ADVANCE /	20E008	2540	4100	10	0000	11/7/2024	44.21	20	0	#####	DISTRICT CHARGES SEPTEN	11062024
10204	ADVANCE /	20E008	2540	4100	10	0000	11/7/2024	40.35	20	0	#####	DISTRICT CHARGES SEPTEN	11062024
10204	ADVANCE /	20E008	2540	4100	10	0000	11/7/2024	19.69	20	0	#####	DISTRICT CHARGES SEPTEN	11062024
10205	ALL PRO TE	80E001	2365	4100	00	0000	11/7/2024	156.00	80	0	119538.00	SEC INVOICES	11062024
10206	ALLEY, DAV	10E021	2130	3100	00	0000	11/7/2024	980.00	10	0	006 11012024	OTA ASSISTANT SERV 28H	11062024
10207	AMEREN IL	20E007	2540	4660	31	0000	11/7/2024	25.73	20	0	#####	WEBSTER OPTIONAL LIGHT	11062024
												CHARGES	
10208	AUTOMOTI	10E072	1110	5400	00	0000	11/7/2024	8536.69	10	0	514468.00	CTE PERKINS	11062024
10209	CARROLL SI	60E001	2530	5410	21	0000	11/7/2024	18314.47	60	72400041	inv1021820	Basketball Goals New	11062024
												Caseyville	
10210	CASEYVILLE	20E007	2540	3700	21	0000	11/7/2024	21.33	20	0	#####	CASEYVILLE WATER/SEWER	11062024
10210	CASEYVILLE	20E007	2540	3700	21	0000	11/7/2024	3.00	20	0	#####	CASEYVILLE WATER/SEWER	11062024
10210	CASEYVILLE	20E007	2540	3700	23	0000	11/7/2024	3015.52	20	0	#####	HH WATER/SEWER	11062024
10211	CITY OF CO	20E007	2540	3700	24	0000	11/7/2024	34.40	20	0	#####	JEFFERSON WATER/SEWER	11062024
10211	CITY OF CO	20E007	2540	3700	25	0000	11/7/2024	334.60	20	0	#####	KREITNER WATER/SEWER	11062024
10211	CITY OF CO	20E007	2540	3700	25	0000	11/7/2024	612.46	20	0	#####	KREITNER WATER/SEWER	11062024
10211	CITY OF CO	20E007	2540	3700	27	0000	11/7/2024	29.00	20	0	7601010000000000.00	CMS WATER/SEWER	11062024
10211	CITY OF CO	20E007	2540	3700	27	0000	11/7/2024	7417.57	20	0	#####	CMS WATER/SEWER	11062024
10212	COLLINSVIL	10R045	1711	0002	00	0000	11/7/2024	16.65	10	0	1300.00	VOLLEYBALL REGIONAL AT	11062024
												SHARE	
10212	COLLINSVIL	10R045	1711	0002	00	0000	11/7/2024	16.65	10	0	2400.00	GIRLS VOLLEYBALL SHARE C	11062024
												IHSA PROFITS	
10213	THE HOME	20E008	2540	4100	22	0000	11/7/2024	75.34	20	0	3500 10212024	MAINT SUPPLIES	11062024
10213	THE HOME	20E008	2540	4100	22	0000	11/7/2024	2.18	20	0	3500 10212024	MAINT SUPPLIES	11062024
10213	THE HOME	20E008	2540	4100	22	0000	11/7/2024	45.68	20	0	3500 10212024	MAINT SUPPLIES	11062024
10213	THE HOME	20E008	2540	4100	22	0000	11/7/2024	31.15	20	0	3500 10212024	MAINT SUPPLIES	11062024
10213	THE HOME	20E008	2540	4100	22	0000	11/7/2024	48.16	20	0	3500 10212024	MAINT SUPPLIES	11062024
10213	THE HOME	20E008	2540	4100	22	0000	11/7/2024	58.51	20	0	3500 10212024	MAINT SUPPLIES	11062024
10213	THE HOME	20E008	2540	4100	22	0000	11/7/2024	5.99	20	0	3500 10212024	MAINT SUPPLIES	11062024
10213	THE HOME	20E008	2540	4100	22	0000	11/7/2024	77.91	20	0	3500 10212024	MAINT SUPPLIES	11062024
10213	THE HOME	20E008	2540	4100	22	0000	11/7/2024	259.00	20	0	3500 10212024	MAINT SUPPLIES	11062024
10213	THE HOME	20E008	2540	4100	22	0000	11/7/2024	10.90	20	0	3500 10212024	MAINT SUPPLIES	11062024
10213	THE HOME	20E008	2540	4100	22	0000	11/7/2024	10.90	20	0	3500 10212024	MAINT SUPPLIES	11062024

10213	THE HOME	20E008	2540	4100	22 000	11/7/2024	-10.90	20	0 3500 10212024	MAINT SUPPLIES	11062024
10213	THE HOME	20E008	2540	4100	22 000	11/7/2024	10.00	20	0 3500 10212024	MAINT SUPPLIES	11062024
10213	THE HOME	20E008	2540	4100	26 000	11/7/2024	215.56	20	0 3500 10212024	MAINT SUPPLIES	11062024
10213	THE HOME	20E008	2540	4100	27 000	11/7/2024	1.00	20	0 3500 10212024	MAINT SUPPLIES	11062024
10213	THE HOME	20E008	2540	4100	27 000	11/7/2024	278.00	20	0 3500 10212024	MAINT SUPPLIES	11062024
10213	THE HOME	20E008	2540	4100	27 000	11/7/2024	54.22	20	0 3500 10212024	MAINT SUPPLIES	11062024
10213	THE HOME	20E008	2540	4100	27 000	11/7/2024	21.69	20	0 3500 10212024	MAINT SUPPLIES	11062024
10213	THE HOME	20E008	2540	4100	28 000	11/7/2024	43.68	20	0 3500 10212024	MAINT SUPPLIES	11062024
10214	IHSA	10R045	1711	0002	00 000	11/7/2024	725.40	10	0 38384.00	GIRLS VOLLEYBALL REGION 24-25	11062024
10215	IL TSA	10E049	1130	3330	00 000	11/7/2024	105.00	10	0 TECH DAY COMP	TECH DAY COMPETITION	11062024
10216	ILLINOIS ST	10R026	3705	0000	00 240	11/7/2024	6188.00	10	0 41-057-0100-26 10224	EARLY CHILDHOOD RETURN	11062024
10217	ILLINOIS ST	10R082	3705	0000	00 240	11/7/2024	5245.00	10	0 41-057-0100-26A	EARLY CHILDHOOD BLOCK	11062024
10218	JERSEY CO	10E046	1500	6400	22 000	11/7/2024	175.00	10	0 VOLLEYBALL 10052024	FR VOLLEYBALL ENTRY FEE	11062024
10219	JOHN DEER	20E008	2540	4100	22 000	11/7/2024	12.99	20	0 1111314747 101420240	RURAL KING SUPPLY DISTRI	11062024
10219	JOHN DEER	20E008	2540	4100	22 000	11/7/2024	6.98	20	0 1111314747 101420240	RURAL KING SUPPLY DISTRI	11062024
10219	JOHN DEER	20E008	2540	4100	27 000	11/7/2024	23.97	20	0 1111314747 101420240	RURAL KING SUPPLY DISTRI	11062024
10220	JUNIOR LIB	10E028	2220	4300	00 000	11/7/2024	1967.00	10	0 697658.00	JLG BOOK SUBSCRIPTIONS	11062024
10221	LEARNING	10E075	3700	3140	00 250	11/7/2024	900.00	10	0 EVENT03212025	A1 CONFERENCE AT GOOD	11062024
10222	LINNEMAN	10E021	2130	3100	00 000	11/7/2024	1260.00	10	0 2425-6 10212024	PTA SERVICES 42H	11062024
10223	MAD SCIEN	10E006	3300	3320	00 250	11/7/2024	395.00	10	0 10821.00	SPIN POP PROGRAM	11062024
10224	MARYVILLE	20E007	2540	3700	26 000	11/7/2024	173.78	20	0 0624740002 11012024	MARYVILLE WATER/SEWER	11062024
10224	MARYVILLE	20E007	2540	3700	26 000	11/7/2024	666.18	20	0 06247400001 11012024	MARYVILLE WATER/SEWER	11062024
10225	METRO EA	20E007	2540	3700	21 000	11/7/2024	23.04	20	0 #####	WATER/SEWER CASEYVILLE	11062024
10225	METRO EA	20E007	2540	3700	21 000	11/7/2024	13.34	20	0 3220061000 10182024	CASEYVILLE WATER/SEWER	11062024
10226	MOUND PL	20E007	2540	3700	25 000	11/7/2024	87.64	20	0 01102000000 10252024	KREITNER SEWER	11062024
10226	MOUND PL	20E007	2540	3700	25 000	11/7/2024	193.84	20	0 0110100000 10252024	KREITNER SEWER	11062024
10226	MOUND PL	20E007	2540	3700	25 000	11/7/2024	87.64	20	0 01103000000 10252024	KREITNER SEWER	11062024
10227	SARDIGAL,	10R024	1611	0000	00 000	11/7/2024	151.25	10	0 REFUND PAYTON	REFUND FOR PAYTON PLUM FEES	11062024
10228	STERICYCLE	10E001	2310	3112	00 000	11/7/2024	26.28	10	0 8003585380.00	ENROLLMENT SHREDDING	11062024
10228	STERICYCLE	10E001	2310	3112	00 000	11/7/2024	25.88	10	0 8003778220.00	ENROLL SHREDDING	11062024
10228	STERICYCLE	10E001	2310	3112	00 000	11/7/2024	25.72	10	0 8004355227.00	SHREDDING ENROLL	11062024
10228	STERICYCLE	10E001	2310	3112	00 000	11/7/2024	51.84	10	0 8004545668.00	ENROLL SHREDDING	11062024
10228	STERICYCLE	10E001	2310	3112	00 000	11/7/2024	26.88	10	0 80004808708.00	SHREDDING ENROLL	11062024
10229	TEACH TOV	10E021	1220	3140	00 250	11/7/2024	13950.00	10	62500006 INV4917	Teachtown Subscription -	11062024

10229	TEACH TOV 10E021 1220 3140 00 250	11/7/2024	1715.00	10	62500006 INV4917	orders@teachtown.com Teachtown Subscription - 11062024 orders@teachtown.com
10230	TRIAD HIG 10E046 1500 6400 22 000	11/7/2024	150.00	10	0 G BOWLING 11302024	CHS GIRLS INV 2024 BOWLI 11062024
10230	TRIAD HIG 10E047 1500 6400 00 000	11/7/2024	200.00	10	0 CROSS CNTRY 10022024	BOYS/GIRLS CROSS COUNTI 11062024 10022024
10231	KANSAS PA 10L000 4320 0000 00 000	11/15/2024	362.73	10	0 20241115AD5GKS	Payroll accrual 9800
10232	LOCAL 316 10L000 4828 0000 00 000	11/15/2024	2132.00	10	0 20241115AD5DUEC	Payroll accrual 9700
10232	LOCAL 316 10L000 4828 0000 00 000	11/15/2024	546.64	10	0 20241115AD5DUES	Payroll accrual 9700
10232	LOCAL 316 20L000 4828 0000 00 000	11/15/2024	328.00	20	0 20241115AD5DUEC	Payroll accrual 9700
10233	MISS VIC (F 10L000 4560 0000 00 000	11/15/2024	31594.96	10	0 20241101AF3HLSP	Payroll accrual 9900
10233	MISS VIC (F 10L000 4560 0000 00 000	11/15/2024	50151.09	10	0 20241101AF3HLTF	Payroll accrual 9900
10233	MISS VIC (F 10L000 4560 0000 00 000	11/15/2024	239143.13	10	0 20241101AF3HLTS	Payroll accrual 9900
10233	MISS VIC (F 10L000 4560 0000 00 000	11/15/2024	31594.96	10	0 20241115AF3HLSP	Payroll accrual 9900
10233	MISS VIC (F 10L000 4560 0000 00 000	11/15/2024	51939.59	10	0 20241115AF3HLTF	Payroll accrual 9900
10233	MISS VIC (F 10L000 4560 0000 00 000	11/15/2024	238105.13	10	0 20241115AF3HLTS	Payroll accrual 9900
10233	MISS VIC (F 10L000 4822 0000 00 000	11/15/2024	45087.57	10	0 20241101AD3NLTS	Payroll accrual 9900
10233	MISS VIC (F 10L000 4822 0000 00 000	11/15/2024	-1198.50	10	0 20241115AD3HLTN	Payroll accrual 9900
10233	MISS VIC (F 10L000 4822 0000 00 000	11/15/2024	45487.07	10	0 20241115AD3NLTS	Payroll accrual 9900
10233	MISS VIC (F 20L000 4560 0000 00 000	11/15/2024	428.00	20	0 20241101AF3HLSP	Payroll accrual 9900
10233	MISS VIC (F 20L000 4560 0000 00 000	11/15/2024	456.50	20	0 20241101AF3HLTF	Payroll accrual 9900
10233	MISS VIC (F 20L000 4560 0000 00 000	11/15/2024	3352.00	20	0 20241101AF3HLTS	Payroll accrual 9900
10233	MISS VIC (F 20L000 4560 0000 00 000	11/15/2024	428.00	20	0 20241115AF3HLSP	Payroll accrual 9900
10233	MISS VIC (F 20L000 4560 0000 00 000	11/15/2024	456.50	20	0 20241115AF3HLTF	Payroll accrual 9900
10233	MISS VIC (F 20L000 4560 0000 00 000	11/15/2024	3352.00	20	0 20241115AF3HLTS	Payroll accrual 9900
10233	MISS VIC (F 20L000 4822 0000 00 000	11/15/2024	399.50	20	0 20241101AD3NLTS	Payroll accrual 9900
10233	MISS VIC (F 20L000 4822 0000 00 000	11/15/2024	399.50	20	0 20241115AD3NLTS	Payroll accrual 9900
10233	MISS VIC (F 80L000 4560 0000 00 000	11/15/2024	77.04	80	0 20241101AF3HLSP	Payroll accrual 9900
10233	MISS VIC (F 80L000 4560 0000 00 000	11/15/2024	520.41	80	0 20241101AF3HLTF	Payroll accrual 9900
10233	MISS VIC (F 80L000 4560 0000 00 000	11/15/2024	515.37	80	0 20241101AF3HLTS	Payroll accrual 9900
10233	MISS VIC (F 80L000 4560 0000 00 000	11/15/2024	77.04	80	0 20241115AF3HLSP	Payroll accrual 9900
10233	MISS VIC (F 80L000 4560 0000 00 000	11/15/2024	520.41	80	0 20241115AF3HLTF	Payroll accrual 9900
10233	MISS VIC (F 80L000 4560 0000 00 000	11/15/2024	515.37	80	0 20241115AF3HLTS	Payroll accrual 9900
10233	MISS VIC (F 80L000 4822 0000 00 000	11/15/2024	455.43	80	0 20241101AD3NLTS	Payroll accrual 9900
10233	MISS VIC (F 80L000 4822 0000 00 000	11/15/2024	455.43	80	0 20241115AD3NLTS	Payroll accrual 9900
10234	MISS VIC (C 10L000 4561 0000 00 000	11/15/2024	746.30	10	0 20241101ADSLVL	Payroll accrual 9900

10234	MISS VIC (C 10L000 4561 0000 00 000)	11/15/2024	746.30	10	0 20241115ADSLVL	Payroll accrual	9900
10234	MISS VIC (C 20L000 4561 0000 00 000)	11/15/2024	20.75	20	0 20241101ADSLVL	Payroll accrual	9900
10234	MISS VIC (C 20L000 4561 0000 00 000)	11/15/2024	20.75	20	0 20241115ADSLVL	Payroll accrual	9900
10234	MISS VIC (C 80L000 4561 0000 00 000)	11/15/2024	9.87	80	0 20241101ADSLVL	Payroll accrual	9900
10234	MISS VIC (C 80L000 4561 0000 00 000)	11/15/2024	9.87	80	0 20241115ADSLVL	Payroll accrual	9900
10235	STATE (IL) (10L000 4320 0000 00 000)	11/15/2024	1173.23	10	0 20241115AD5GIL	Payroll accrual	9800
10236	STATE MIS (10L000 4320 0000 00 000)	11/15/2024	139.38	10	0 20241115AD5MOFS	Payroll accrual	9800
10237	Law Office 10L000 4030 0000 00 000)	11/15/2024	271.22	10	0 20241115AD5GAR	Payroll accrual	9800
10238	CITY OF CO 20E007 2540 3700 22 000)	11/13/2024	3302.41	20	0 93460000000 11082024	WATER/SEWER CHS	11132024
10238	CITY OF CO 20E007 2540 3700 30 000)	11/13/2024	1121.39	20	0 9353000000 11082024	TWIN ECHO WATER/SEWEF	11132024
10238	CITY OF CO 20E007 2540 3710 22 000)	11/13/2024	953.19	20	0 9346001000 11082024	WATER/SEWER CHS ATH FII	11132024
10238	CITY OF CO 20E007 2540 4650 22 000)	11/13/2024	701.29	20	0 #####	CHS GAS CHARGES	11132024
10239	DE LAGE LA 10E001 2310 3111 00 000)	11/13/2024	4926.00	10	0 587976016.00	COPIER LEASES	11132024
10239	DE LAGE LA 30E001 5000 5040 00 000)	11/13/2024	4926.00	30	0 588188360.00	MONTHLY COPIER LEASES	11132024
10240	FIBRENEW 20E008 2540 3230 21 000)	11/13/2024	125.00	20	0 74.00	OCT 11 REPAIR TO COUCH	11132024
10241	KEITH COX, 10E045 1501 3110 00 000)	11/13/2024	250.00	10	0 ANNOUNCER082324	ANNOUNCER FOR FOOTBAI	11132024

767125.82

NOVEMBER 2024 AVC PD

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
3022	BMO Harris	10E076 1400 4110 99 01	10/29/2024	-155.00		10	0 5473 10052024	CREDIT CARD INVOICE DISTRICT
3022	BMO Harris	10E085 1418 4100 99 01	10/29/2024	220.62		10	0 5473 10052024	CREDIT CARD INVOICE DISTRICT
3022	BMO Harris	10E089 1446 4120 99 01	10/29/2024	17.00		10	0 5473 10052024	CREDIT CARD INVOICE DISTRICT
3022	BMO Harris	10E095 1400 3320 99 01	10/29/2024	264.50		10	0 5473 10052024	CREDIT CARD INVOICE DISTRICT
3022	BMO Harris	10E095 1400 3320 99 01	10/29/2024	75.00		10	0 5473 10052024	CREDIT CARD INVOICE DISTRICT
3022	BMO Harris	10E095 1400 3320 99 01	10/29/2024	44.10		10	0 5473 10052024	CREDIT CARD INVOICE DISTRICT
3022	BMO Harris	10E095 1400 3320 99 01	10/29/2024	54.35		10	0 5473 10052024	CREDIT CARD INVOICE DISTRICT
3022	BMO Harris	10E095 2410 4100 99 01	10/29/2024	75.00		10	0 5473 10052024	CREDIT CARD INVOICE DISTRICT
3022	BMO Harris	10E095 2410 4100 99 01	10/29/2024	498.39		10	0 5473 10052024	CREDIT CARD INVOICE DISTRICT
3023	First Student	40E095 2550 3320 99 01	10/29/2024	1860.12		40	0 11999605	9/24 AVC TRANSPORTATION
3024	O'Reilly Auto	10E088 1447 4100 99 01	10/29/2024	2530.00		10	0 106378766	VOC AM
3024	O'Reilly Auto	10E088 1447 4100 99 01	10/29/2024	2530.00		10	0 1068378766	VOC AM
3025	The Home Depot	10E076 2210 4100 99 01	10/29/2024	229.00		10	0 10E0762210410099	AVC HOME DEPOT CHARGES
3025	The Home Depot	10E095 1400 4100 99 01	10/29/2024	81.50		10	0 10E0762210410099	AVC HOME DEPOT CHARGES
3025	The Home Depot	10E095 2410 4100 99 01	10/29/2024	15.98		10	0 10E0762210410099	AVC HOME DEPOT CHARGES
3026	COLL UNIT	10L000 4563 0000 00 01	11/1/2024	133.33		10	0 20241101ADAFMF	Payroll accrual
3027	COLLINSVIL	10L000 4520 0000 00 01	11/1/2024	3159.15		10	0 20241101AD1FED	Payroll accrual
3027	COLLINSVIL	10L000 4520 0000 00 01	11/1/2024	72.50		10	0 20241101AD1FEDA	Payroll accrual
3027	COLLINSVIL	10L000 4570 0000 00 01	11/1/2024	200.60		10	0 20241101AD1FICA	Payroll accrual
3027	COLLINSVIL	10L000 4570 0000 00 01	11/1/2024	200.60		10	0 20241101AF1FICA	Payroll accrual
3027	COLLINSVIL	10L000 4580 0000 00 01	11/1/2024	674.54		10	0 20241101AD1MED	Payroll accrual
3027	COLLINSVIL	10L000 4580 0000 00 01	11/1/2024	674.54		10	0 20241101AF1MED	Payroll accrual
3028	COLLINSVIL	10L000 4530 0000 00 01	11/1/2024	1986.25		10	0 20241101AD1STAT	Payroll accrual
3029	COLLINSVIL	10L000 4550 0000 00 01	11/1/2024	100.00		10	0 20241101ADA12	Payroll accrual
3029	COLLINSVIL	10L000 4550 0000 00 01	11/1/2024	250.00		10	0 20241101ADA13	Payroll accrual
3029	COLLINSVIL	10L000 4550 0000 00 01	11/1/2024	100.00		10	0 20241101ADA17	Payroll accrual
3030	COLLINSVIL	10L000 4509 0000 00 01	11/1/2024	370.76		10	0 20241101AD2THIS	Payroll accrual
3030	COLLINSVIL	10L000 4510 0000 00 01	11/1/2024	274.15		10	0 20241101AF2ETH	Payroll accrual

3030 COLLINSVIL 10L000 4510 0000 00 01	11/1/2024	28.52	10	0 20241101AF2ETHA	Payroll accrual
3030 COLLINSVIL 10L000 4510 0000 00 01	11/1/2024	38.31	10	0 20241101AF2THIA	Payroll accrual
3030 COLLINSVIL 10L000 4511 0000 00 01	11/1/2024	4090.47	10	0 20241101AD2TRS	Payroll accrual
3030 COLLINSVIL 10L000 4512 0000 00 01	11/1/2024	265.40	10	0 20241101AF2ETR	Payroll accrual
3031 COLLINSVIL 10L000 4565 0000 00 01	11/1/2024	35.50	10	0 20241101ADAFTL	Payroll accrual
3032 COLLINSVIL 10L000 4810 0000 00 01	11/1/2024	10.00	10	0 20241101AD5DES	Payroll accrual
3033 COLLINSVIL 10L000 4513 0000 00 01	11/1/2024	202.15	10	0 20241101ADSSP3	Payroll accrual
3034 MISS VIC (L 10L000 4564 0000 00 01	11/1/2024	23.66	10	0 20241101AF4LIFE	Payroll accrual
3035 COLLINSVIL 10L000 4520 0000 00 01	11/1/2024	16.85	10	0 20241101BD1FED	Payroll accrual
3035 COLLINSVIL 10L000 4570 0000 00 01	11/1/2024	47.39	10	0 20241101BD1FICA	Payroll accrual
3035 COLLINSVIL 10L000 4570 0000 00 01	11/1/2024	47.39	10	0 20241101BF1FICA	Payroll accrual
3035 COLLINSVIL 10L000 4580 0000 00 01	11/1/2024	11.08	10	0 20241101BD1MED	Payroll accrual
3035 COLLINSVIL 10L000 4580 0000 00 01	11/1/2024	11.08	10	0 20241101BF1MED	Payroll accrual
3036 COLLINSVIL 10L000 4530 0000 00 01	11/1/2024	30.85	10	0 20241101BD1STAT	Payroll accrual
3037 All Pro TS 10E095 1400 4111 99 01	11/6/2024	4449.58	10	0 apt10893	TSHIRTS FOR AVC
3039 COLL UNIT 10L000 4563 0000 00 01	11/15/2024	133.33	10	0 20241115ADAFMF	Payroll accrual
3040 COLLINSVIL 10L000 4520 0000 00 01	11/15/2024	3183.83	10	0 20241115AD1FED	Payroll accrual
3040 COLLINSVIL 10L000 4520 0000 00 01	11/15/2024	47.50	10	0 20241115AD1FEDA	Payroll accrual
3040 COLLINSVIL 10L000 4570 0000 00 01	11/15/2024	247.99	10	0 20241115AD1FICA	Payroll accrual
3040 COLLINSVIL 10L000 4570 0000 00 01	11/15/2024	247.99	10	0 20241115AF1FICA	Payroll accrual
3040 COLLINSVIL 10L000 4580 0000 00 01	11/15/2024	685.63	10	0 20241115AD1MED	Payroll accrual
3040 COLLINSVIL 10L000 4580 0000 00 01	11/15/2024	685.63	10	0 20241115AF1MED	Payroll accrual
3040 COLLINSVIL 20L000 4520 0000 00 01	11/15/2024	2.09	20	0 20241115AD1FED	Payroll accrual
3040 COLLINSVIL 20L000 4580 0000 00 01	11/15/2024	0.35	20	0 20241115AD1MED	Payroll accrual
3040 COLLINSVIL 20L000 4580 0000 00 01	11/15/2024	0.35	20	0 20241115AF1MED	Payroll accrual
3041 COLLINSVIL 10L000 4530 0000 00 01	11/15/2024	2014.57	10	0 20241115AD1STAT	Payroll accrual
3041 COLLINSVIL 20L000 4530 0000 00 01	11/15/2024	1.09	20	0 20241115AD1STAT	Payroll accrual
3042 COLLINSVIL 10L000 4550 0000 00 01	11/15/2024	100.00	10	0 20241115ADA12	Payroll accrual
3042 COLLINSVIL 10L000 4550 0000 00 01	11/15/2024	250.00	10	0 20241115ADA13	Payroll accrual
3042 COLLINSVIL 10L000 4550 0000 00 01	11/15/2024	100.00	10	0 20241115ADA17	Payroll accrual
3043 COLLINSVIL 10L000 4540 0000 00 01	11/15/2024	145.60	10	0 20241101AD2IMRF	Payroll accrual
3043 COLLINSVIL 10L000 4540 0000 00 01	11/15/2024	222.10	10	0 20241101AF2IMRF	Payroll accrual
3043 COLLINSVIL 10L000 4540 0000 00 01	11/15/2024	34.40	10	0 20241101BD2IMRF	Payroll accrual
3043 COLLINSVIL 10L000 4540 0000 00 01	11/15/2024	52.21	10	0 20241101BF2IMRF	Payroll accrual
3043 COLLINSVIL 10L000 4540 0000 00 01	11/15/2024	180.00	10	0 20241115AD2IMRF	Payroll accrual
3043 COLLINSVIL 10L000 4540 0000 00 01	11/15/2024	274.31	10	0 20241115AF2IMRF	Payroll accrual
3044 COLLINSVIL 10L000 4509 0000 00 01	11/15/2024	356.28	10	0 20241115AD2THIS	Payroll accrual

3044	COLLINSVIL	10L000	4510	0000	00	01	11/15/2024	265.20	10	0	20241115AF2ETH	Payroll accrual
3044	COLLINSVIL	10L000	4510	0000	00	01	11/15/2024	28.52	10	0	20241115AF2ETHA	Payroll accrual
3044	COLLINSVIL	10L000	4510	0000	00	01	11/15/2024	38.31	10	0	20241115AF2THIA	Payroll accrual
3044	COLLINSVIL	10L000	4511	0000	00	01	11/15/2024	3945.71	10	0	20241115AD2TRS	Payroll accrual
3044	COLLINSVIL	10L000	4512	0000	00	01	11/15/2024	254.29	10	0	20241115AF2ETR	Payroll accrual
3045	COLLINSVIL	10L000	4561	0000	00	01	11/15/2024	22.00	10	0	20241101AD3DENF	Payroll accrual
3045	COLLINSVIL	10L000	4561	0000	00	01	11/15/2024	66.00	10	0	20241101AD3DTSF	Payroll accrual
3045	COLLINSVIL	10L000	4561	0000	00	01	11/15/2024	51.00	10	0	20241101AF3DENF	Payroll accrual
3045	COLLINSVIL	10L000	4561	0000	00	01	11/15/2024	132.00	10	0	20241101AF3DENT	Payroll accrual
3045	COLLINSVIL	10L000	4561	0000	00	01	11/15/2024	22.00	10	0	20241115AD3DENF	Payroll accrual
3045	COLLINSVIL	10L000	4561	0000	00	01	11/15/2024	66.00	10	0	20241115AD3DTSF	Payroll accrual
3045	COLLINSVIL	10L000	4561	0000	00	01	11/15/2024	51.00	10	0	20241115AF3DENF	Payroll accrual
3045	COLLINSVIL	10L000	4561	0000	00	01	11/15/2024	132.00	10	0	20241115AF3DENT	Payroll accrual
3046	COLLINSVIL	10L000	4565	0000	00	01	11/15/2024	35.50	10	0	20241115ADAFTL	Payroll accrual
3047	COLLINSVIL	10L000	4513	0000	00	01	11/15/2024	202.15	10	0	20241115ADSSP3	Payroll accrual
3048	LOCAL 316	10L000	4590	0000	00	01	11/15/2024	41.00	10	0	20241115AD5DUEC	Payroll accrual
3048	LOCAL 316	10L000	4828	0000	00	01	11/15/2024	41.00	10	0	20241115AD5DUES	Payroll accrual
3049	Miss VIC (H	10L000	4560	0000	00	01	11/15/2024	1198.50	10	0	20241101AD3NLTS	Payroll accrual
3049	Miss VIC (H	10L000	4560	0000	00	01	11/15/2024	1284.00	10	0	20241101AF3HLSP	Payroll accrual
3049	Miss VIC (H	10L000	4560	0000	00	01	11/15/2024	1369.50	10	0	20241101AF3HLTF	Payroll accrual
3049	Miss VIC (H	10L000	4560	0000	00	01	11/15/2024	3352.00	10	0	20241101AF3HLTS	Payroll accrual
3049	Miss VIC (H	10L000	4560	0000	00	01	11/15/2024	1198.50	10	0	20241115AD3NLTS	Payroll accrual
3049	Miss VIC (H	10L000	4560	0000	00	01	11/15/2024	1284.00	10	0	20241115AF3HLSP	Payroll accrual
3049	Miss VIC (H	10L000	4560	0000	00	01	11/15/2024	1369.50	10	0	20241115AF3HLTF	Payroll accrual
3049	Miss VIC (H	10L000	4560	0000	00	01	11/15/2024	3352.00	10	0	20241115AF3HLTS	Payroll accrual
3050	MISS VIC (C	10L000	4565	0000	00	01	11/15/2024	22.38	10	0	20241101ADSLVL	Payroll accrual
3050	MISS VIC (C	10L000	4565	0000	00	01	11/15/2024	22.38	10	0	20241115ADSLVL	Payroll accrual

54656.90

BMO Harris Unit

Line Items for Invoice Number: 5481 11012024 - Invoice Line Items

Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100		CORWIN LEARNING	1	EACH	299.00000	299.00
110		ORCHARD AUTO SERVICE MAINT	1	EACH	2,582.20000	2,582.20
120		ORCHARD AUTO SERV 309.33	1	EACH	309.33000	309.33
130		ORCHARD AUTO DE	1	EACH	362.27000	362.27
140		SPIRITOS ITALIAN	1	EACH	71.90000	71.90
150		TRYHACKME	1	EACH	196.00000	196.00
160		HARBOR FREIGHT	1	EACH	653.90000	653.90
170		NAIL GUN DEPOT	1	EACH	261.81000	261.81
180		ACME PAYPAL	1	EACH	958.00000	958.00
190		RURAL KING	1	EACH	163.89000	163.89
200		WEBSTAUANT STORE [P 0052500028	1	EACH	197.59000	197.59
210		WM SUPERMARKET	1	EACH	99.39000	99.39
220		WEBSTAUANT STORE	1	EACH	53.09000	53.09
230		PAPAL YARDMASTERY	1	EACH	139.98000	139.98
240		NTE	1	EACH	35.98000	35.98
250		CASEYS	1	EACH	53.54000	53.54
260		RURAL KING	1	EACH	164.95000	164.95
270		NATURES SEED	1	EACH	243.42000	243.42
280		GREENHOUSEMEGASTORE	1	EACH	1,959.24000	1,959.24
290		HUMMERT INTERNATIONAL	1	EACH	2,653.00000	2,653.00
300		ST LOUIS COMPOSTING	1	EACH	129.00000	129.00
310		ST LOUIS COMPOSTIING	1	EACH	84.26000	84.26
320		HEARST NEWSPAPERS	1	EACH	19.96000	19.96
330		HOTEL SPRINGFIELD	1	EACH	147.06000	147.06
340		HITT MARKING DEVICES	1	EACH	32.45000	32.45
350		CDIC CORP	1	EACH	90.02000	90.02
360		NFHS SANCTIONING	1	EACH	300.00000	300.00
370		IN BT STEELE	1	EACH	100.00000	100.00
380		IN BT STEELE	1	EACH	100.00000	100.00
390		TCT ANDERSONS	1	EACH	242.48000	242.48
400		CHICKFILA	1	EACH	621.70000	621.70
410		TST ALLSWELL	1	EACH	-84.92000	-84.92
420		ALLSWELL	1	EACH	-96.89000	-96.89
430		PATSYS PIZZERIA DISPUTE	1	EACH	-199.27000	-199.27
440		WM SUPERCENTER	1	EACH	19.88000	19.88
450		DEANS GRAPHIC	1	EACH	115.00000	115.00
460		DISPUTE GELSO AND GRAND	1	EACH	-252.52000	-252.52
470		CUJUGEMOS.COM	1	EACH	45.00000	45.00
480		KAHOOT ASA OSLO	1	EACH	142.08000	142.08
490		BUREAU OF ED	1	EACH	295.00000	295.00
500		TECHNOLOGY SUPPLIES/REPAIRS	1	EACH	229.91000	229.91
510		TECHNOLOGY SUPPLIES/REPAIRS	1	EACH	40.63000	40.63
520		TECHNOLOGY SUPPLIES/REPAIRS	1	EACH	64.97000	64.97
530		TECHNOLOGY SUPPLIES/REPAIRS AMAZON	1	EACH	57.98000	57.98
540		TECHNOLOGY SUPPLIES/REPAIRS AMAZON	1	EACH	86.97000	86.97
550		TECHNOLOGY SUPPLIES/REPAIRS AMAZON	1	EACH	17.09000	17.09
560		TECHNOLOGY SUPPLIES/REPAIRS AMAZON	1	EACH	26.26000	26.26
570		WEB NETWORKS	1	EACH	35.98000	35.98
580		TECHNOLOGY SUPPLIES/REPAIRS AMAZON	1	EACH	-24.99000	-24.99
590		TECHNOLOGY SUPPLIES/REPAIRS AMAZON	1	EACH	-49.98000	-49.98
600		TECHNOLOGY SUPPLIES/REPAIRS	1	EACH	24.29000	24.29
610		AMAZON WEB SERVICES	1	EACH	954.65000	954.65
620		USPS	1	EACH	28.39000	28.39
630		USPS	1	EACH	10.70000	10.70
640		USPS	1	EACH	1.75000	1.75

650	USPS	1	EACH	8.95000	8.95
660	USPS	1	EACH	9.68000	9.68
670	UPSP	1	EACH	20.94000	20.94
680	USPS	1	EACH	56.08000	56.08
690	TPT	1	EACH	100.59000	100.59
700	ESPECIAL NEEDS	1	EACH	165.00000	165.00
710	IPA SPRINGFIELD	1	EACH	214.00000	214.00
720	SP AMBUTECH	1	EACH	60.91000	60.91
730	AMZN MKTP	1	EACH	29.90000	29.90
740	AMAZN MKTP	1	EACH	35.98000	35.98
750	USPS	1	EACH	10.24000	10.24

Line Items for Invoice Number: 3500 10212024 - Invoice Line Items

Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100		RENFRO MAINT SUPPLIES	1	EACH	43.68000	43.68
110		CHS MAINT SUPPLIES	1	EACH	75.34000	75.34
120		CHS MAINT SUPPLIES	1	EACH	2.18000	2.18
130		CHS MAINT SUPPLIES	1	EACH	45.68000	45.68
140		CHS MAINT SUPPLIES	1	EACH	31.15000	31.15
150		CHS MAINT SUPPLIES	1	EACH	48.16000	48.16
160		CHS MAINT SUPPLIES	1	EACH	58.51000	58.51
170		CHS MAINT SUPPLIES	1	EACH	5.99000	5.99
180		CHS MAINT SUPPLIES	1	EACH	77.91000	77.91
190		CHS MAINT SUPPLIES	1	EACH	259.00000	259.00
200		CHS MAINT SUPPLIES	1	EACH	10.90000	10.90
210		CHS MAINT SUPPLIES	1	EACH	10.90000	10.90
220		CHS MAINT SUPPLIES	1	EACH	-10.90000	-10.90
230		CHS MAINT SUPPLIES	1	EACH	10.00000	10.00
240		CMS MAINT SUPPLIES	1	EACH	1.00000	1.00
250		CMS MAINT SUPPLIES	1	EACH	278.00000	278.00
260		CMS MAINT SUPPLIES	1	EACH	54.22000	54.22
270		MARYVILLE MAINT SUPPLIES	1	EACH	215.56000	215.56
280		CMS MAINT SUPPLIES	1	EACH	21.69000	21.69

Home Depot Unit

Line Items for Invoice Number: 1658070739 - Invoice Line Items

Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100		IDEA SUPPLIES	1	EACH	62.60000	62.60
110		IDEA SUPPLIES	1	EACH	125.25000	125.25
120		IDEA SUPPLIES	1	EACH	155.92000	155.92
130		IDEA SUPPLIES	1	EACH	198.08000	198.08
140		IDEA SUPPLIES	1	EACH	69.54000	69.54
150		IDEA SUPPLIES	1	EACH	44.41000	44.41
160		CHS PBIS SUPPLIES	1	EACH	684.92000	684.92
170		CHS PBIS	1	EACH	94.58000	94.58
180		CHS GUIDANCE SUPPLIES	1	EACH	95.69000	95.69
190		CHS GUIDANCE TESTING	1	EACH	83.68000	83.68
200		CTE HS SUPPLIES	1	EACH	83.68000	83.68
210		CTE GRANT SUPPLIES	1	EACH	28.23000	28.23
220		CTE GRANT SUPPLIES	1	EACH	162.29000	162.29
230		CTE GRANT SUPPLIES	1	EACH	81.95000	81.95
240		CTE GRANT SUPPLIES	1	EACH	93.97000	93.97
250		CTE GRANT SUPPLIES	1	EACH	173.38000	173.38
260		CTE GRANT SUPPLIES	1	EACH	81.72000	81.72
270		CTE GRANT SUPPLIES	1	EACH	87.50000	87.50
280		CTE GRANT SUPPLIES	1	EACH	49.55000	49.55
290		CTE GRANT SUPPLIES	1	EACH	106.55000	106.55
300		STEP SUPPLIES	1	EACH	404.52000	404.52
310		STEP SUPPLIES	1	EACH	504.68000	504.68
320		DIS PBIS	1	EACH	69.78000	69.78
330		DIS PBIS	1	EACH	80.81000	80.81
340		CHS OFFICE SUPPLIES	1	EACH	27.30000	27.30
350		PERKINS SUPPLIES	1	EACH	93.97000	93.97
360		PERKINS SUPPLIES	1	EACH	106.90000	106.90
370		PERKINS SUPPLIES	1	EACH	25.60000	25.60
380		PERKINS SUPPLIES	1	EACH	77.08000	77.08
390		ADMIN SUPPLIES	1	EACH	51.96000	51.96

Walmart Unit

THE HOME DEPOT

Unit

* Invoice Detail Lines								
* Designates accounts that are over budget								
Line #	Account	Catalog	Description	Acct. Pct.	Quantity Acct. Amt.	U of M	Unit Cost	Total Amount
100			70144 AVC HOUSE		1	EACH	82.68000	82.68
	<u>10A001 1710 0011 00 000000</u>			100.00%	82.68			
110			AVC HOUSE 3015265		1	EACH	49.60000	49.60
	<u>10A001 1710 0011 00 000000</u>			100.00%	49.60			
120			CHS		1	EACH	161.06000	161.06
	<u>*10E090 1400 4100 22 000000</u>			100.00%	161.06			
130			RETURN CHS METT		1	EACH	-15.28000	-15.28
	<u>*10E090 1400 4100 22 000000</u>			100.00%	-15.28			
140			CHS METT		1	EACH	13.58000	13.58
	<u>*10E090 1400 4100 22 000000</u>			100.00%	13.58			
150			CHS METT		1	EACH	35.96000	35.96
	<u>*10E090 1400 4100 22 000000</u>			100.00%	35.96			
160					1	EACH	208.98000	208.98
	<u>10E072 1110 4100 00 000000</u>			100.00%	208.98			
170			JM AVC SUPPLIES		1	EACH	53.52000	53.52
	<u>10E095 1400 4100 00 000000</u>			100.00%	53.52			

AVC BMO

X Invoice Detail Lines						
* Designates accounts that are over budget						
Line #	Catalog	Description	Quantity	U of M	Unit Cost	Total Amount
	Account	Acct. Pct.	Acct. Amt.			
100		SCRUBS BEYOND	1	EACH	220.62000	220.62
	<u>10E085 1418 4100 99 000000</u>	100.00%	220.62			
110		GREATER STL DENTAL	1	EACH	264.50000	264.50
	<u>10E095 1400 3320 99 000000</u>	100.00%	264.50			
120		PAYPAL	1	EACH	75.00000	75.00
	<u>10E095 2410 4100 99 000000</u>	100.00%	75.00			
130		PAYPAL	1	EACH	75.00000	75.00
	<u>10E095 1400 3320 99 000000</u>	100.00%	75.00			
140		COUNTRY BLACKSMITH	1	EACH	498.39000	498.39
	<u>10E095 2410 4100 99 000000</u>	100.00%	498.39			
150		CASEYS	1	EACH	44.10000	44.10
	<u>10E095 1400 3320 99 000000</u>	100.00%	44.10			
160		CIRCLE K	1	EACH	54.35000	54.35
	<u>10E095 1400 3320 99 000000</u>	100.00%	54.35			
170		CASEYS	1	EACH	17.00000	17.00
	<u>*10E089 1446 4120 99 000000</u>	100.00%	17.00			
180		REFUND FOR TAXES	1	EACH	-155.00000	-155.00
	<u>*10E076 1400 4110 99 000000</u>	100.00%	-155.00			

AVC HOME DEPOT

X Invoice Detail Lines						
* Designates accounts that are over budget						
Line #	Catalog	Description	Quantity	U of M	Unit Cost	Total Amount
	Account	Acct. Pct.	Acct. Amt.			
100		AVC HOME DEPOT CHARGES	1	EACH	229.00000	229.00
	<u>*10E076 2210 4100 99 000000</u>	100.00%	229.00			
110		6020349	1	EACH	15.98000	15.98
	<u>10E095 2410 4100 99 000000</u>	100.00%	15.98			
120			1	EACH	81.50000	81.50
	<u>10E095 1400 4100 99 000000</u>	100.00%	81.50			

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	
AMAZON S000	AMAZON SPEC ED	109C9CRKLLKN	0062500145	11512024	AP	Purchased on-line	B		11/01/2024	11/18/2024	A	\$61.81
							24-25					\$61.81
100		Humerry Word Spelling Game, Matching Letter Game					P	1.00				\$12.69
10E021 2150 4100 00 250000						IDEA FLO THRU-SPEECH SUPPLIES						\$12.69
110		Dragonfly Dreams Wooden Blocks Spelling Game					P	1.00				\$7.98
10E021 2150 4100 00 250000						IDEA FLO THRU-SPEECH SUPPLIES						\$7.98
120		65' Bulletin Board Borders, Scalloped Bulletin Board Borders					P	1.00				\$5.99
10E021 2150 4100 00 250000						IDEA FLO THRU-SPEECH SUPPLIES						\$5.99
130		TOMY Pop-Up Pirate Board Game					P	1.00				\$12.39
10E021 2150 4100 00 250000						IDEA FLO THRU-SPEECH SUPPLIES						\$12.39
140		Blue Summit File Folders, Letter Size, Two Tone Ocean Colors, 100 Pack					P	1.00				\$22.76
10E021 2150 4100 00 250000						IDEA FLO THRU-SPEECH SUPPLIES						\$22.76
AMAZON S000	AMAZON SPEC ED	11KXMTDYFWG9	0062500113	11512024	AP	Purchased on-line	B		10/01/2024	11/18/2024	A	\$15.99
							24-25					\$15.99
150		250 Pieces Building Blocks					F	1.00				\$15.99
10E021 1220 4100 00 250000						IDEA FLO THRU-SUPPLIES						\$15.99
AMAZON S000	AMAZON SPEC ED	14KX6PFQMC6Y	0062500149	11512024	AP	Purchased on-line	B		11/01/2024	11/15/2024	A	\$230.65
							24-25					\$230.65
100		Kinetic Sand, Dig & Demolish Playset					F	1.00				\$7.99
10E021 2150 4100 00 250000						IDEA FLO THRU-SPEECH SUPPLIES						\$7.99
110		University Games, Pizza Party Dice Game					F	1.00				\$6.96
10E021 2150 4100 00 250000						IDEA FLO THRU-SPEECH SUPPLIES						\$6.96
120		50 Pcs Magic E Object Magnets					F	1.00				\$8.99
10E021 2150 4100 00 250000						IDEA FLO THRU-SPEECH SUPPLIES						\$8.99
130		TOMY Pop-Up Pirate Board Game					F	1.00				\$12.39
10E021 2150 4100 00 250000						IDEA FLO THRU-SPEECH SUPPLIES						\$12.39
140		Gasbro Gaming Sorry! Game					F	1.00				\$9.97
10E021 2150 4100 00 250000						IDEA FLO THRU-SPEECH SUPPLIES						\$9.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON S000	AMAZON SPEC ED	14KX6PFQMC6Y				*****CONTINUED*****						
290		SmarLearnio CVC Word Games, 50 Fridge Magnets for Kids	F	1.00			\$9.99					
10E021 2150 4100 00 250000		IDEA FLO THRU-SPEECH SUPPLIES					\$9.99					
300		Spin Master Games, Cardinal Classics Double Nine Dominoes	F	1.00			\$6.97					
10E021 2150 4100 00 250000		IDEA FLO THRU-SPEECH SUPPLIES					\$6.97					
AMAZON S000	AMAZON SPEC ED	166KX3LDF39P	0062500137	11512024	AP	Purchased on-line	B	10/01/2024	11/18/2024	A		\$116.34
100		Hungdao 2 Pieces Light Toys Spinner Wand Sensory Toys	F	1.00			\$13.49					
10E021 2150 4100 00 250000		IDEA FLO THRU-SPEECH SUPPLIES					\$13.49					
110		Retisee 24 Pcs Fiber Optic Lamp	F	1.00			\$35.99					
10E021 2150 4100 00 250000		IDEA FLO THRU-SPEECH SUPPLIES					\$35.99					
120		Rally Ripster Remote Control Car	F	1.00			\$21.95					
10E021 2150 4100 00 250000		IDEA FLO THRU-SPEECH SUPPLIES					\$21.95					
130		Montessori Toddler Busy Board	F	1.00			\$18.16					
10E021 2150 4100 00 250000		IDEA FLO THRU-SPEECH SUPPLIES					\$18.16					
140		Gitohoni Bubble Fish Lamp	F	1.00			\$26.75					
10E021 2150 4100 00 250000		IDEA FLO THRU-SPEECH SUPPLIES					\$26.75					
AMAZON S000	AMAZON SPEC ED	17JKC7N6PFHT	0062500154	11512024	AP	Purchased on-line	B	11/01/2024	11/18/2024	A		\$15.06
100		NanoClean All-in-1 Hearing Aid Cleaning Kit	F	2.00			\$15.06					
10E021 1220 4100 00 250000		IDEA FLO THRU-SUPPLIES					\$15.06					
AMAZON S000	AMAZON SPEC ED	19M14QFX7NTL	0062500140	11512024	AP	Purchased on-line	B	10/01/2024	11/18/2024	A		\$69.97
100		C-Line Classroom ConnectorTM Multi-Pocket Portfolio, Red, 15/box	F	1.00			\$47.12					
10E021 1220 4100 00 250000		IDEA FLO THRU-SUPPLIES					\$47.12					
110		Dry Erase Pockets, 30 Pack, 10x13 Reusable Dry Erase	F	1.00			\$22.85					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON S000	AMAZON SPEC ED	19M14QFXGLXY		*****CONTINUED*****								
150		Dry Erase Erasers, 18 Pack Magnetic	F	1.00			\$9.98					
10E021 1220 4100 00 250000		IDEA FLO THRU-SUPPLIES					\$9.98					
160		800 pcs Teacher Stickers	F	1.00			\$6.98					
10E021 1220 4100 00 250000		IDEA FLO THRU-SUPPLIES					\$6.98					
170		Evan-Moor Daily Reading Comprehension, Grade 2	F	1.00			\$15.94					
10E021 1220 4100 00 250000		IDEA FLO THRU-SUPPLIES					\$15.94					
180		Evan-Moor Skill Sharpeners Spell and Write Workbook, Grade 2	F	1.00			\$6.59					
10E021 1220 4100 00 250000		IDEA FLO THRU-SUPPLIES					\$6.59					
AMAZON S000	AMAZON SPEC ED	19WNNRQKTXP	0062500143	11512024	AP	Purchased on-line	B	11/01/2024	11/18/2024	A		\$18.59
100		Rehabilitation Advantage Right Handed Grip Easy Offset Spork	F	1.00			\$8.99					
10E021 2130 4100 00 250000		IDEA FLO THRU-OT/PT/PE SUPPLY					\$8.99					
110		Right Handed Grip Easy Offset Spoon	F	1.00			\$9.60					
10E021 2130 4100 00 250000		IDEA FLO THRU-OT/PT/PE SUPPLY					\$9.60					
AMAZON S000	AMAZON SPEC ED	19WNNRQKNLHQ	0062500142	11512024	AP	Purchased on-line	B	11/01/2024	11/18/2024	A		\$33.24
100		Retractable Baby Gate, 33" Tall, Extends up to 55" Wide	F	1.00			\$34.99					
10E037 1220 4100 00 250000		IDEA PRESCHOOL-SUPPLIES					\$34.99					
110		Promotion	F	1.00			\$-1.75					
10E037 1220 4100 00 250000		IDEA PRESCHOOL-SUPPLIES					\$-1.75					
AMAZON S000	AMAZON SPEC ED	1KM6TTVNQ6DC	0062500144	11512024	AP	Purchased on-line	B	11/01/2024	11/18/2024	A		\$132.58
100		Clorox Air Purifiers for Home, True HEPA Filter, Medium Rooms	F	1.00			\$84.99					
10E092 2523 4100 00 000000							\$84.99					
110		Wocase 2-Pack 12030 True HEPA Replacement Filters	F	1.00			\$47.59					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON S000	AMAZON SPEC ED	1KM6TTVNQ6DC		*****CONTINUED*****								\$47.59
10E092	2523 4100 00 000000											
AMAZON S000	AMAZON SPEC ED	1MFVWRVMYP4	0062500138	11512024	AP	Purchased on-line	B		11/01/2024	11/18/2024	A	\$13.18
							24-25					\$13.18
290		Secura 60-Minute Visual timer, Blue & Star					F	1.00				\$13.18
10E021	1220 4100 00 250000			IDEA FLO THRU-SUPPLIES								\$13.18
AMAZON S000	AMAZON SPEC ED	1MT77MLWN41F	0062500147	11512024	AP	Purchased on-line	B		11/01/2024	11/18/2024	A	\$219.60
							24-25					\$219.60
100		Coffee Pod Variety Packs Sampler, 52 count					F	1.00				\$26.95
10E084	1220 4100 00 000000											\$26.95
110		Professional Window Squeegee, 2-in-1 Squeegee Window Cleaner					F	1.00				\$8.59
10E084	1220 4100 00 000000											\$8.59
120		Java Factory Coffee Pods, Asst Variety Pack, 80 Count					F	1.00				\$32.92
10E084	1220 4100 00 000000											\$32.92
130		Coffee Creamer Singles Variety Pack, 5 Flavor Asst., 50 Pack					F	1.00				\$24.99
10E084	1220 4100 00 000000											\$24.99
140		Liquid Erasable Chalk Markers Pens, 12 Colors Washable & Wet Erase					F	1.00				\$11.19
10E084	1220 4100 00 000000											\$11.19
150		Dixie to Go Medium Paper coffee Cups w/Lids, 12 oz., 156 Count					F	1.00				\$29.43
10E084	1220 4100 00 000000											\$29.43
160		Two Rivers Coffee Flavored Coffee Pods, Asst., 40 Count					F	1.00				\$17.70
10E084	1220 4100 00 000000											\$17.70
170		Glitter Gel Pens w/Case, 100 Color Glitter Pen Set					F	1.00				\$18.89

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON S000	AMAZON SPEC ED	1MT77MLWN41F				*****CONTINUED*****						
10E084 1220 4100 00 000000												\$18.89
180		Nestle Coffee Mate Coffee Creamers, Pack of 180	F	1.00								\$13.99
10E084 1220 4100 00 000000												\$13.99
190		Unimade Shop Towel Rags, 50 Pack	F	1.00								\$13.49
10E084 1220 4100 00 000000												\$13.49
200		Domino Sugar Packets, 500 Count	F	2.00								\$21.46
10E084 1220 4100 00 000000												\$21.46
AMAZON S000	AMAZON SPEC ED	1NDK7G1LNP4X	0062500141	11512024	AP	Purchased on-line	B		11/01/2024	11/18/2024	A	\$83.77
												\$83.77
120		Post-It Super Sticky Easel Pad, 25"x30", White, 30 Sheets/Pad	P	1.00								\$47.78
10E021 2330 4100 00 250000						IDEA FLO THRU-ADMIN SUPPLIES						\$47.78
130		Dry Erase Calendar Whiteboard for Wall, 24" x 18"	P	1.00								\$35.99
10E021 2330 4100 00 250000						IDEA FLO THRU-ADMIN SUPPLIES						\$35.99
AMAZON S000	AMAZON SPEC ED	1Q766DKLXX4	0062500150	11512024	AP	Purchased on-line	B		11/01/2024	11/18/2024	A	\$116.79
												\$116.79
100		Keenso Touch High Jump Counter, Blue	F	1.00								\$7.48
10E021 2130 4100 00 250000						IDEA FLO THRU-OT/PT/PE SUPPLY						\$7.48
110		Chew Necklace, 6 Pack	F	1.00								\$8.49
10E021 2130 4100 00 250000						IDEA FLO THRU-OT/PT/PE SUPPLY						\$8.49
120		Fisher-Price Baby & Toddler Toy Corn Popper Blue Push-Along	F	1.00								\$10.49
10E021 2130 4100 00 250000						IDEA FLO THRU-OT/PT/PE SUPPLY						\$10.49
130		Nuby Vibe-eez Vibrating Teether, Octopus	F	1.00								\$6.99
10E021 2130 4100 00 250000						IDEA FLO THRU-OT/PT/PE SUPPLY						\$6.99
140		Command Medium Wire Toggle Hooks, 10 Clear Hooks	F	2.00								\$26.36
10E021 2130 4100 00 250000						IDEA FLO THRU-OT/PT/PE SUPPLY						\$26.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON S000	AMAZON SPEC ED	1Q766DKCLXX4		*****CONTINUED*****								
150		Kangaroo Hoppers 8' Kids Balance Beam, Purple	F	1.00			\$48.99					
10E021 2130 4100 00 250000		IDEA FLO THRU-OT/PT/PE SUPPLY					\$48.99					
160		Gazillion 2 Liter Giant Bubble Solution	F	1.00			\$7.99					
10E021 2130 4100 00 250000		IDEA FLO THRU-OT/PT/PE SUPPLY					\$7.99					
AMAZON S000	AMAZON SPEC ED	1RV9371LDJDX	0062500106	11512024	AP	Purchased on-line	B	10/01/2024	11/18/2024	A		\$28.16
100		Mental Health Poster Hanger Frame Set of 2	F	1.00			\$19.99					
10E021 2110 4100 00 250000		IDEA FLO THRU-SW SUPPLIES					\$19.99					
110		Simply Animals Original Crackers, 16 oz. bag	F	1.00			\$8.17					
10E021 2110 4100 00 250000		IDEA FLO THRU-SW SUPPLIES					\$8.17					
AMAZON S000	AMAZON SPEC ED	1THVDXKK7YPV	0062500141	11512024	AP	Purchased on-line	B	11/01/2024	11/18/2024	A		\$74.18
100		EXPO Low Odor Dry Erase Markers, 36 Ct., Asst. Colors	P	1.00			\$23.99					
10E021 2330 4100 00 250000		IDEA FLO THRU-ADMIN SUPPLIES					\$23.99					
110		SHARPIE Flip Chart Markers, Asst. Colors, 8 Pack	P	1.00			\$8.81					
10E021 2330 4100 00 250000		IDEA FLO THRU-ADMIN SUPPLIES					\$8.81					
140		Paper Mate InkJoy Retractable Gel Pen, Medium, 10-Count, Purple	P	1.00			\$18.25					
10E021 2330 4100 00 250000		IDEA FLO THRU-ADMIN SUPPLIES					\$18.25					
150		Wet Erase Markers Dual Tip, 12 Asst. Colors	P	1.00			\$10.59					
10E021 2330 4100 00 250000		IDEA FLO THRU-ADMIN SUPPLIES					\$10.59					
160		Paper Mate Colorful Gel Pens, Asst., Medium Point, 14 Count	P	1.00			\$12.54					
10E021 2330 4100 00 250000		IDEA FLO THRU-ADMIN SUPPLIES					\$12.54					

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			QTY				LINE AMOUNT
												ACCT AMOUNT
AMAZON S000	AMAZON SPEC ED	1VM9N3XJFTGW		*****CONTINUED*****								
150		Post-It Notes, 1 3/8" x 1 7/8", 24 Pads, Pastel Colors				F		1.00				\$11.42
10E021 2330 4100 00 250000				IDEA FLO THRU-ADMIN SUPPLIES								\$11.42
AMAZON S000	AMAZON SPEC ED	1WW7CQL1MRDD	0062500148	11512024	AP	Purchased on-line	B		11/01/2024	11/18/2024	A	\$104.84
100		Stretchy Resistance Fidget Bands, 10 Pack				F	24-25	1.00				\$9.99
10E021 1220 4100 00 250000				IDEA FLO THRU-SUPPLIES								\$9.99
110		48 Pieces Guided Reading Strips w/3 Styles Highlight Bookmarks				F		1.00				\$9.89
10E021 1220 4100 00 250000				IDEA FLO THRU-SUPPLIES								\$9.89
120		Fale Qtuom Colored Painted-on Designs Fluorescent Light Cover, 2 Pcs				F		3.00				\$56.97
10E021 1220 4100 00 250000				IDEA FLO THRU-SUPPLIES								\$56.97
130		Bouncyband Wiggle Wobble Chair Feet				F		1.00				\$27.99
10E021 1220 4100 00 250000				IDEA FLO THRU-SUPPLIES								\$27.99
AMAZON S000	AMAZON SPEC ED	1XCVVLHY7MRC	0062500139	11512024	AP	Purchased on-line	B		10/01/2024	11/18/2024	A	\$192.83
100		Alphabet Playdough Stamps for Kids				F	24-25	1.00				\$32.95
10E021 1220 4100 00 250000				IDEA FLO THRU-SUPPLIES								\$32.95
110		Junior Learning Food Fractions				F		1.00				\$14.99
10E021 1220 4100 00 250000				IDEA FLO THRU-SUPPLIES								\$14.99
120		UPINS 30 Pcs Flat Paint Brushes				F		1.00				\$6.59
10E021 1220 4100 00 250000				IDEA FLO THRU-SUPPLIES								\$6.59
130		Odoorgames 60 Pcs 3D Shapes for Teaching				F		1.00				\$22.49
10E021 1220 4100 00 250000				IDEA FLO THRU-SUPPLIES								\$22.49
140		Melissa & Doug Shape, Model and Mold Clay Activity Set				F		1.00				\$16.99
10E021 1220 4100 00 250000				IDEA FLO THRU-SUPPLIES								\$16.99
150		Playdough Tool Kit, 9 Pcs Basic Play Dough Tools Starter Set				F		1.00				\$11.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON S000	AMAZON SPEC ED	1YM4JX7L3HH		*****CONTINUED*****								
100		EXPO Ultra Fine Tip Dry Erase Markers, Black, 36 Count Set				F		1.00				\$25.29
10E021 1220 4100 00 250000				IDEA FLO THRU-SUPPLIES								\$25.29
110		The Pigeon Has Feeling Too!				F		1.00				\$5.94
10E021 1220 4100 00 250000				IDEA FLO THRU-SUPPLIES								\$5.94
120		Joyreal Alphabet Learning Toys, 271 Pcs				F		1.00				\$29.99
10E021 1220 4100 00 250000				IDEA FLO THRU-SUPPLIES								\$29.99
130		50 Pcs CVC Object Magnets				F		1.00				\$9.99
10E021 1220 4100 00 250000				IDEA FLO THRU-SUPPLIES								\$9.99
140		MaxGear 24 Pack Dry Erase Erasers, 2x2x.6", 6 Color sets				F		1.00				\$7.89
10E021 1220 4100 00 250000				IDEA FLO THRU-SUPPLIES								\$7.89
150		Play-Doh Bulk Jewel Colors 12-Pack of Modeling Compound				F		1.00				\$13.76
10E021 1220 4100 00 250000				IDEA FLO THRU-SUPPLIES								\$13.76
160		Hombre Perro (Dog Man)				F		1.00				\$9.99
10E021 1220 4100 00 250000				IDEA FLO THRU-SUPPLIES								\$9.99
AMAZON S000	AMAZON SPEC ED	1YP13MHJKJXF	0062500153	11512024	AP	Purchased on-line	B		11/01/2024	11/18/2024	A	\$62.99
100		Rolling Storage Cart w/Drawers				F		1.00				\$62.99
10E021 2110 4100 00 250000				IDEA FLO THRU-SW SUPPLIES								\$62.99
NUMBER OF INVOICES: 26											\$2,291.66	
AMAZONCO000	AMAZON.COM	11012024	0112500048	11512024	AP	Math Department	B		11/18/2024	11/18/2024	A	\$362.80
100	1647398916	Do the Math!: Challenging, Fun Math Puzzles for Kids				F		1.00				\$8.24
10E022 1120 4100 00 000000				MS MATH SUPPLIES								\$8.24
110	173577085X	Another Logic Workbook for Gritty Kids: Spatial Reasoning, Math Puzzles, Word Games, Logic Problems, Focus Activities, Two-Player Games. (Develop ... & STEM Skills in Kids Ages 8, 9, 10, 11, 12.)				F		1.00				\$8.99

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	11012024		*****CONTINUED*****								
10E022	1120 4100 00 000000			MS MATH SUPPLIES								\$8.99
120	B0017L4PH0			Airheads Candy Bars, Variety Bulk Box, Chewy Full Size Fruit Taffy, Gifts, Holiday, Parties, Concessions, Pantry, Non Melting, Party, 60 Individually Wrapped Full Size Bars		F		4.00				\$39.36
10E022	1120 4100 00 000000			MS MATH SUPPLIES								\$39.36
130	B07S8DVPV9			Jolly Rancher Hard Candy (5 lbs., 360 ct.)		F		2.00				\$29.98
10E022	1120 4100 00 000000			MS MATH SUPPLIES								\$29.98
140	B08TBGP64Z			Mini Dry Erase Erasers, IHPUKIDI 48 Pack Magnetic Whiteboard Dry Erasers Chalkboard Cleaner Wiper for Kids and Classroom Teacher Supplies, Home and Office (2 x 2 Inch) Green		F		1.00				\$13.99
10E022	1120 4100 00 000000			MS MATH SUPPLIES								\$13.99
150	B0981VYRS8			Dry Erase Markers with Fine Tip, Bulk Pack of 144 with Black, Whiteboard Markers Bulk with Low Odor, Office Supplies for School Office or Home		F		2.00				\$58.20
10E022	1120 4100 00 000000			MS MATH SUPPLIES								\$58.20
160	B09QD5YWP9			Pilot, FriXion Synergy Clicker Erasable, Refillable, Retractable Gel Ink Pens, Extra Fine Point 0.5 mm, Pack of 10, Assorted Colors		F		2.00				\$35.42
10E022	1120 4100 00 000000			MS MATH SUPPLIES								\$35.42
170	B09RCCCC4D			Math Puzzles For Kids Ages 12-15: A Challenging, Fun Brain Teaser Games And Activity Book		F		1.00				\$12.99
10E022	1120 4100 00 000000			MS MATH SUPPLIES								\$12.99
180	B0B6ST39ND			4 Pcs Math Posters 11"x17", Math Classroom Supplies for Teachers, Math Classroom Decorations for Elementary, Middle School, High School, Mathematics Education Banner, Math Classroom Signs Must Haves		F		1.00				\$13.50

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	13Q4FM648739		*****CONTINUED*****								
10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								\$69.49
130	B07VBGWXM8	OVERTURE PLA Filament 1.75mm PLA 3D Printer Filament, 1kg Cardboard Spool (2.2lbs), Dimensional Accuracy +/- 0.02mm, Fit Most FDM Printer (Pink)	F	1.00	\$23.98							
10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								\$23.98
140	B07VFS3P2S	OVERTURE PLA Filament 1.75mm PLA 3D Printer Filament, 1kg Cardboard Spool (2.2lbs), Dimensional Accuracy +/- 0.02mm, Fit Most FDM Printer (Green)	F	2.00	\$47.00							
10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								\$47.00
150	B087QCVTXQ	OVERTURE Silk Filament PLA 1.75mm Clog-Free Shiny 3D Printer Filament, 1kg Spool (2.2lbs), Dimensional Accuracy +/- 0.02 mm, Fit Most FDM Printer(Silk Red)	F	2.00	\$47.00							
10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								\$47.00
160	B087QDGGH7	OVERTURE Silk Filament PLA 1.75mm Clog-Free Shiny 3D Printer Consumables, 1kg Spool (2.2lbs), Dimensional Accuracy +/- 0.02 mm, Fit Most FDM Printer(Silk Green)	F	1.00	\$19.98							
10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								\$19.98
170	B087RP8NNZ	OVERTURE Silk Filament PLA 1.75mm Clog-Free Shiny 3D Printer Filament, 1kg Spool (2.2lbs), Dimensional Accuracy +/- 0.02 mm, Fit Most FDM Printer(Silk Gold)	F	2.00	\$43.08							
10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								\$43.08
180	B08YDN7HSB	OVERTURE Silk Filament PLA 1.75mm Clog-Free Shiny 3D Printer Consumables, 1kg Spool (2.2lbs), Dimensional Accuracy +/- 0.02 mm, Fit Most FDM Printer(Silk Purple)	F	2.00	\$47.00							

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
AMAZONCO000	AMAZON.COM	141P11KQM9CM				*****CONTINUED*****						
10E049 1130 4100 00 000000		CHS MISC SUPPLIES										\$485.98
AMAZONCO000	AMAZON.COM	141P11KQNHJW	0112500045	11512024	AP	Color coding stickers, Madeleine Melcher	B		11/01/2024	11/18/2024	A	\$79.90
100	B0BY829N4K	4000 PCS 3/4" Colored Dot Stickers Circle Color Coding Labels, 8 Color Style Colorful Coding Label Sticker for Office, Student Classroom(8 Rolls, 3/4 Inches)					24-25					\$79.90
10E028 2220 4300 27 000000		MS MEDIA CENTER MATLS					F	10.00				\$79.90
AMAZONCO000	AMAZON.COM	14KX6PFQPLT	0052500044	11512024	AP	METT	B		11/01/2024	11/15/2024	A	\$199.00
100	B0D5W1HWNR	Ptool 3.25HP/15A Router Motor, Soft Start, 6 Variable Speed from 10000 to 21000RPM, 1/2" Collet, 4.2" Diameter, 3-1/4 HP Industrial Router, Model PT-001M					24-25					\$199.00
10E090 1400 4100 22 000000		CTE METT GRANT SUPPLIES					F	1.00				\$199.00
AMAZONCO000	AMAZON.COM	14XP49NQF4YP	0052500038	11512024	AP	METT	B		10/01/2024	11/18/2024	A	\$34.89
100	B0C2HGTCM2	Adding Rechargeable LED Work Light 2600 mAh, Portable Gooseneck Work Light 3 Modes 1000LM Magnetic Flashlight with Hook, 180° Rotate 360° Bend Mechanic Light for Car Repairing/Under Hood/Inspection					24-25					\$34.89
10E090 1400 4100 22 000000		CTE METT GRANT SUPPLIES					F	1.00				\$34.89
AMAZONCO000	AMAZON.COM	179JG164KTRV	0102500061	11512024	AP	Fill in office supplies	B		11/01/2024	11/18/2024	A	\$72.20
							24-25					\$72.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZON.COM	17KH6WNDJV4R		*****CONTINUED*****								
10E004	1110 4100 33 000000			DORRIS TEACHER SUPPLIES								\$77.02
AMAZONCO000	AMAZON.COM	17KH6WNDKT9H	0072500025	11512024	AP	Signs for Caseyville	B		11/01/2024	11/18/2024	A	\$47.76
							24-25					\$47.76
100	B00HK9KJ82	"Notice - 24 Hours Surveillance By Video Cameras" Bilingual Sign By SmartSign 10" x 14" Aluminum					P		4.00			\$47.76
20E008	2540 4100 21 000000		21	MAINT SUPPLIES CASEYVILLE								\$47.76
AMAZONCO000	AMAZON.COM	17KH6WNDPH3T	0112500057	11512024	AP	PE SEND TO GYM	B		11/18/2024	11/18/2024	A	\$1,201.70
							24-25					\$1,201.70
100	B000KA2UJ4	Champion Sports Cage Ball Cover, 36-Inch					P		2.00			\$79.98
10E013	1120 4100 00 000000			MS PE SUPPLIES								\$79.98
110	B000KA6K2W	Champion Sports Cage Ball Bladder, 48"					P		2.00			\$164.82
10E013	1120 4100 00 000000			MS PE SUPPLIES								\$164.82
120	B0154K459M	GoSports 6 Inch Soft Skin Foam Playground Dodgeballs - 6 Pack Set for Kids - Multicolor					P		3.00			\$149.61
10E013	1120 4100 00 000000			MS PE SUPPLIES								\$149.61
130	B01N1ZTHHQ	World Footbag Soccer Hacky Sack Footbag, 3 Pack					P		1.00			\$20.00
10E013	1120 4100 00 000000			MS PE SUPPLIES								\$20.00
140	B06Y1Y3WWN	GoSports Premier Soccer Ball with Premium Pump - Available as Single Balls or 6 Packs - Choose Your Size					P		1.00			\$49.99
10E013	1120 4100 00 000000			MS PE SUPPLIES								\$49.99
160	B07NDZLL8P	GoSports ELITE Futsal Balls - Great for Indoor or Outdoor Futsal Games or Practice - Choose Single or Six Pack - Includes Pump					P		1.00			\$89.25
10E013	1120 4100 00 000000			MS PE SUPPLIES								\$89.25
170	B0BS3H6W7B	Choiana Pickleball Net Portable Driveway Pickleball Nets Outdoor Regulation Size Pickle Ball Nets w/6 Wheels, Court Lines, Durable Frame PE Knited Practice Net for Home Backyard Street					P		4.00			\$303.96

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		
AMAZONCO000	AMAZON.COM	1C6F6JGCNYGJ		*****CONTINUED*****								
10E009	1120 4100 27 000000			MS ART SUPPLIES								\$19.94
130	B07G97ZJ7Y	Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x 55 Yards x 10 Rolls (550 Total Yards), for Painting, Home, Office, School Stationery, Arts, Crafts etc. (3004)				F		2.00				\$36.98
10E009	1120 4100 27 000000			MS ART SUPPLIES								\$36.98
140	B07XKDS3TX	Pure Methylcellulose - High Viscosity ãŠ~ Non-GMO Vegan OU Kosher Certified - 50g/2oz				F		1.00				\$11.95
10E009	1120 4100 27 000000			MS ART SUPPLIES								\$11.95
150	B09GJGTL5V	Timtin 66 Rolls Yarn for Knitting 2887 Yards Knitting Acrylic Yarn Mini Soft Crochet Yarns Assorted Colors Yarn Skeins for Mini Knitting and Crochet Project				F		1.00				\$31.99
10E009	1120 4100 27 000000			MS ART SUPPLIES								\$31.99
160	B0CWTR7KKY	Erasers Sikao 6 Pack Pencil Erasers for Kids, White Erasers Bulk, Art Erasers for Drawing Sketching, Erasers for Artists, Office School Supplies Classroom Essentials				F		5.00				\$23.75
10E009	1120 4100 27 000000			MS ART SUPPLIES								\$23.75
AMAZONCO000	AMAZON.COM	1C6F6JGCQT19	0112500037	11512024	AP	Office	B		11/01/2024	11/18/2024	A	\$163.48
												\$163.48
110	B07WS5XYG3	Mifflin-USA Plastic Waterproof ID Badge Holders (Clear, 2.25x3.5 Inch, 1000 Pack), Vertical Hanging Name Card Holder with Zipper, Resealable Bulk Nametag Holders				F		1.00				\$134.98
10E048	1120 4100 00 000000			CMS MISC SUPPLIES								\$134.98
120	B08NZTRFPF	Cooaid Replacement C2660dn C2665dnf C3760n C3760dn C3765dnf Waste Toner Box for Dell C2660dn C2665dnf C3760n C3760dn C3765dnf S3840cdn S3845cdn Waste Toner Container 331-8438 (NTYFD)				F		1.00				\$28.50

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	1D9C9CRKP1TF	0112500035	11512024	AP	Art Supplies	B		11/01/2024	11/18/2024	A	\$32.45
							24-25					\$32.45
150	B084P9759D	Value Pack of 3 Dawn Procter & Gamble 39713 Dish Soap, Ultra Original, 7.5-oz. Each					F	1.00				\$12.45
10E009	1120 4100 27 000000					MS ART SUPPLIES						\$12.45
160	B0CV4FCQSN	Quality Growers The Moss Collection Preserved Reindeer Moss (Chartreuse, Small)					F	2.00				\$20.00
10E009	1120 4100 27 000000					MS ART SUPPLIES						\$20.00
AMAZONCO000	AMAZON.COM	1DHT77RNPXQP	0182500008	11512024	AP	Teacher supply	B		11/01/2024	11/18/2024	A	\$22.59
							24-25					\$22.59
100	B0052L7GCC	Officemate Hanging File Frame, Letter Size, Adjustable 14 to 18-Inches, 2 Count (Pack of 1),Silver, 91990					F	1.00				\$14.60
10E004	1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$14.60
110	B07RN4QGW2	Loose Leaf Binder Rings 1-Inch ^{1/2} ^100 Pack ^{1/2} Office Metal Book Rings, Nickel Plated Steel Key Rings for School ^{1/2} Sliver					F	1.00				\$7.99
10E004	1110 4100 25 000000					KREITNER TEACHER SUPPLIES						\$7.99
AMAZONCO000	AMAZON.COM	1DKJDYMTLHL1	0252500002	11512024	AP	D. Porter	B		11/01/2024	11/18/2024	A	\$82.05
							24-25					\$82.05
100	B09FL484VW	Marspark 300 Pieces Clear Plastic Horizontal Name Badge ID Card Holders Horizontal Name Badge ID Card Holders with Waterproof Resealable Zip Transparent PVC Sleeve Cover for Office School(Vertical)					F	3.00				\$82.05
80E001	2365 4100 00 000000					SAFETY SUPPLIES						\$82.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZONCO000	AMAZON.COM	1DKJDYMTMFJ9	0272500005	11512024	AP	Student Services Supplies	B		11/01/2024	11/18/2024	A	\$91.13
												\$91.13
100	B01LYHE49W	Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100					F	2.00				\$30.96
10E002	2641 4100 00 000000					STUDENT SERVICES SUPPLIES						\$30.96
110	B074B1KCXD	Amazon Basics Assorted Size and Color Rubber Bands, 0.5 lb.					F	1.00				\$6.09
10E002	2641 4100 00 000000					STUDENT SERVICES SUPPLIES						\$6.09
120	B0794VN392	Binder Clips Paper Clamp for Paper-130 Pcs Clips Paper Binder Assorted Sizes (Black)					F	1.00				\$9.95
10E002	2641 4100 00 000000					STUDENT SERVICES SUPPLIES						\$9.95
130	B087GMJXMC	Energizer AA Batteries and AAA Batteries, 24 Max Double A Batteries and 24 Max Triple A Batteries Combo Pack, 48 Count					F	1.00				\$23.07
10E002	2641 4100 00 000000					STUDENT SERVICES SUPPLIES						\$23.07
140	B08LNR7VJX	(16 Pads) 8 Pads 3x3 Sticky Notes and 8 Pads 1.5x2 Sticky Notes 8 Bright Multi Colors Self-Stick Notes 90 Sheet/Pad					F	2.00				\$13.48
10E002	2641 4100 00 000000					STUDENT SERVICES SUPPLIES						\$13.48
150	B0BMK5PTHG	BESARME 12 Pack White Out Tape Correction Tape, 39 Feet Each Whiteout Roller Correction Tape Pen for Students Office Supplies, 1/5 X 472 Inches					F	1.00				\$7.58
10E002	2641 4100 00 000000					STUDENT SERVICES SUPPLIES						\$7.58
AMAZONCO000	AMAZON.COM	1DKJDYMTN4KC	0112500038	11512024	AP	Art supplies	B		11/01/2024	11/18/2024	A	\$42.57
												\$42.57
100	B076CJXYLL	FolkArt Metallic Acrylic Craft Paint Set Formulated to be Non-Toxic that is Perfect for Beginners and Artists, 8 Count, 2 oz, 16 Fl Oz					F	1.00				\$21.59

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
AMAZONCO000	AMAZON.COM	1DKJDYMTN4KC				*****CONTINUED*****						
10E009	1120 4100 27 000000					MS ART SUPPLIES						\$21.59
110	B082TNRL88	Mont Marte Silver Acrylic Paint Set					F	1.00				\$12.99
		16.9oz (500ml), Perfect for Canvas, Wood, Fabric, Leather, Cardboard, Paper, MDF and Crafts										
10E009	1120 4100 27 000000					MS ART SUPPLIES						\$12.99
120	B08CXQMXGS	GOTIDEAL Acrylic Paint Metallic Rose					F	1.00				\$7.99
		Gold(120ml, 4.1 oz) Non Toxic Non Fading,Rich Pigments for Painters, Adults & Kids, Ideal for Canvas Wood Clay Fabric Ceramic Craft Supplies										
10E009	1120 4100 27 000000					MS ART SUPPLIES						\$7.99
AMAZONCO000	AMAZON.COM	1DNN1JKHLL7W	0122500010	11512024	AP	teacher supplies						\$547.71
							B	11/01/2024	11/18/2024	A		\$547.71
100	B00006IDOE	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Holiday Green, Pack Of 50					F	5.00				\$35.55
10E004	1110 4100 33 000000					DORRIS TEACHER SUPPLIES						\$35.55
110	B000083CZE	Tru-Ray Construction Paper, 50% Recycled, 9" x 12", Sky Blue, Pack of 50					F	5.00				\$22.35
10E004	1110 4100 33 000000					DORRIS TEACHER SUPPLIES						\$22.35
120	B00008XPFR	Pacon 103022 Tru-Ray Construction Paper, 76 lbs., 9 x 12, Blue, 50 Sheets/Pack					F	5.00				\$17.20
10E004	1110 4100 33 000000					DORRIS TEACHER SUPPLIES						\$17.20
130	B000F9XBQQ	SHARPIE Permanent Markers, Quick Drying And Fade Resistant Fine Tip Marker Set For Wood, Plastic Paper, Metal, And More, Drawing, Coloring, And Poster Marker, Assorted Colors, 12 Count					F	1.00				\$8.83
10E004	1110 4100 33 000000					DORRIS TEACHER SUPPLIES						\$8.83

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	1DNN1JKHLL7W		*****CONTINUED*****								
140	B0017L2E5A	Prang (Formerly SunWorks) Construction Paper, Sky Blue, 9" x 12", 50 Sheets				F		5.00				\$18.65
10E004	1110 4100 33 000000			DORRIS TEACHER SUPPLIES								\$18.65
150	B00G4CJ8GK	Sharpie Permanent Markers Bulk Set, Fine Tip Markers Set, Markers For Plastic, Metal, Wood, And More, Black, 36 Count				F		1.00				\$23.22
10E004	1110 4100 33 000000			DORRIS TEACHER SUPPLIES								\$23.22
160	B00TQ8FDB8	ACCO Binder Clips, Medium, Black, 12 per Box, 2 Boxes (72062)				F		10.00				\$57.50
10E004	1110 4100 33 000000			DORRIS TEACHER SUPPLIES								\$57.50
170	B00YG7M3NU	(3 Pack Value Bundle) UNV80102 Laser Printer Permanent Labels, 1 x 2-5/8, White, 3000/Box				F		1.00				\$40.20
10E004	1110 4100 33 000000			DORRIS TEACHER SUPPLIES								\$40.20
180	B01MRFOAX4	Astrobrights Color Cardstock -"Bright" Assortment, 65 lb Cover Weight, 8.5 x 11, Assorted, 250/Pack				F		1.00				\$21.33
10E004	1110 4100 33 000000			DORRIS TEACHER SUPPLIES								\$21.33
190	B01N9XWRES	100 9 X 12 Self Seal Security Catalog Envelopes - Designed for Secure Mailing - Securely Holds up to 60 Sheets of Paper with Strong Peel and Seal Flap (100 Envelopes)				F		1.00				\$17.81
10E004	1110 4100 33 000000			DORRIS TEACHER SUPPLIES								\$17.81
200	B078NN17K3	Keurig K-Elite Single Serve K-Cup Pod Coffee Maker, with Strength and Temperature Control, Iced Coffee Capability, 8 to 12oz Brew Size, Programmable, Brushed Slate				F		1.00				\$119.00
10E004	1110 4100 33 000000			DORRIS TEACHER SUPPLIES								\$119.00
210	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		10.00				\$56.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZONCO000	AMAZON.COM	1F7DKQ3INK67		*****CONTINUED*****								
10E048	1120 4110 00 000000			MS WAREHOUSE PAPER						\$134.62		
120	B00GKMH8J8	Dell R9PYX Toner Cartridge				F		1.00		\$75.42		
		C2660dn/C2665dnf Color Laser Printer, Yellow										
10E048	1120 4110 00 000000			MS WAREHOUSE PAPER						\$75.42		
AMAZONCO000	AMAZON.COM	1F9PGT77MNKKD	0212500017	11512024	AP	PBIS	B		11/01/2024	11/18/2024	A	\$88.67
										24-25		\$88.67
100	B00CYTK77Q	M&M Mars Chocolate Bar Variety Pack, 55 Ounce, 30 Count				F		2.00		\$55.68		
10E003	2410 4110 31 000000			WEBSTER PBIS FUNDS						\$55.68		
110	B0B7RN77GJ	120 Pcs Pop Bracelet Bubble Fidget Sensory Toys for Party Favors, Hand Finger Wristband Bulk for Classroom Prizes, Easter Egg Basket Stuffers Goodie Bag Stuffers Christmas Valentine Gift for Kid				F		1.00		\$32.99		
10E003	2410 4110 31 000000			WEBSTER PBIS FUNDS						\$32.99		
AMAZONCO000	AMAZON.COM	1F9PGT7MJTVQ	0112500059	11512024	AP	Office	B		11/01/2024	11/18/2024	A	\$31.88
										24-25		\$31.88
100	B0C6269S63	4 Pack Iridescent Purple Plastic Tablecloths, Shiny Disposable Laser Rectangle Table Covers, Holographic Foil Tablecloth Iridescent Party Decorations for Birthday Bridal Wedding Christmas, 54x108 Inch				F		1.00		\$9.89		
10E048	1120 4100 00 000000			CMS MISC SUPPLIES						\$9.89		
110	B0D978VQX1	Purple We Appreciate You Decorations Black Purple Thank You for All You Do Banner Honeycomb Centerpieces Hanging Swirls Employee Staff Appreciation Gift Pastor Teacher Doctor Appreciation Party Decor				F		1.00		\$21.99		

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	1F9PGT7MNYTC		*****CONTINUED*****										
260	B07X11WZRJ	Amazon Basics 9 x 12-Inch Clasp Kraft Envelopes, Gummed, 100-Pack			P	1.00		\$15.99						
10E004	1110 4100 30 000000	TWIN ECHO TEACHER SUPPLIES						\$15.99						
270	B085RT11X2	HERKKA Clear Packing Tape, 12 Rolls Heavy Duty Packaging Tape for Shipping Packaging Moving Sealing, Thicker Clear Packing Tape, 1.88 inches Wide, 65 Yards Per Roll, 780 Total Yards			P	1.00		\$22.09						
10E004	1110 4100 30 000000	TWIN ECHO TEACHER SUPPLIES						\$22.09						
280	B08D1ZS1VD	Blue Summit Supplies 100 6â€ x 9â€ Clasp Envelopes with Gummed Seal, Small Clasp Mailing Envelopes Made From 281b Kraft Paper, For Smaller Items or Handling Cash, Bulk 100 Pack			P	1.00		\$15.83						
10E004	1110 4100 30 000000	TWIN ECHO TEACHER SUPPLIES						\$15.83						
290	B09235P4CC	Construction Paper, Yellow, 9 inches x 12 inches, 500 Sheets, Heavyweight Construction Paper, Crafts, Art, Kids Art, Painting, Coloring, Drawing, Creating, Paper, Art Project, All Purpose			P	1.00		\$14.84						
10E004	1110 4100 30 000000	TWIN ECHO TEACHER SUPPLIES						\$14.84						
300	B09W69RK2P	Binder Clips - 48 Small Binder Clips, Binder Clips Small, Binder Paper Clips, Binder Clip, Clips Office Supplies			P	1.00		\$5.72						
10E004	1110 4100 30 000000	TWIN ECHO TEACHER SUPPLIES						\$5.72						
310	B0B37521J9	Construction Paper, Orange, 9 inches x 12 inches, 500 Sheets, Heavyweight Construction Paper, Crafts, Art, Kids Art, Painting, Coloring, Drawing, Creating, Paper, Art Project, All Purpose			P	1.00		\$14.84						
10E004	1110 4100 30 000000	TWIN ECHO TEACHER SUPPLIES						\$14.84						
320		Shipping - Cost of shipping, not including shipping tax.			P	1.00		\$10.00						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1LMVPGTGQCQVF		*****CONTINUED*****								
120	B00GMQDSRI	uxcell 1000 Pcs 2mm x 6mm Self Tapping Thread Round Phillips Head Screw	F	1.00	\$8.69							
10E035 1448 4100 27 000000		MS IND/TECH EDUCAT SUPPLIES			\$8.69							
130	B01B8R6PF2	Amazon Basics 100-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life	F	1.00	\$20.62							
10E035 1448 4100 27 000000		MS IND/TECH EDUCAT SUPPLIES			\$20.62							
140	B01N9Y96T8	White Extension Cord 10+ Ft 3-Prong 3-Outlet Extension Wire- Space-Saving Flat Angled for Indoor Use by Bindmaster- UL-Listed	F	1.00	\$8.99							
10E035 1448 4100 27 000000		MS IND/TECH EDUCAT SUPPLIES			\$8.99							
150	B06VW7VGHR	Brick Loot Toy Brick Compatible 5 X 5 in. Baseplates for Toy Model Construction Sets - 16x16 Variety Base Plate - Fits All Major Brands - Grey, Green, Blue, and Tan (10-Pack)	F	2.00	\$28.74							
10E035 1448 4100 27 000000		MS IND/TECH EDUCAT SUPPLIES			\$28.74							
160	B071P4YDNZ	PAXCOO 200Pcs Split Key Rings Bulk for Keychain and Crafts, 1 inch (25mm)	F	2.00	\$17.98							
10E035 1448 4100 27 000000		MS IND/TECH EDUCAT SUPPLIES			\$17.98							
170	B07S9R41WS	15 Pieces 6 mil Blank Stencil Material Mylar Template Sheets for Stencils, 12 x 12 inches	F	2.00	\$19.98							
10E035 1448 4100 27 000000		MS IND/TECH EDUCAT SUPPLIES			\$19.98							
180	B07WTF5DPD	100 White Safety Pin Bar with Adhesive, badge pin backs, name tag pinsWhite Adhesive Safety Pins Back, Adhesive Bar Pins for ID Badge Crafting Parts, back safety bar pins, Best name tag pins available	F	2.00	\$17.90							
10E035 1448 4100 27 000000		MS IND/TECH EDUCAT SUPPLIES			\$17.90							
190	B07YKP14CD	uxcell 7mm Bearing Balls 304 Stainless Steel G100 Precision Balls 100pcs	F	2.00	\$19.98							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1LMVPGTGCQVF		*****CONTINUED*****								
10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								\$19.98
200	B08HM4133L	SCRIB3D P1 3D Printing Pen with Display				F		8.00				\$239.92
		- Includes 3D Pen, 3 Starter Colors of PLA Filament, Stencil Book + Project Guide, and Charger										
10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								\$239.92
210	B08K2VZ329	Perler Bead Pegboards, Dedoot 20 Pieces				F		6.00				\$101.94
		5mm Fuse Bead Board Clear Plastic Perler Bead Design Square Boards (9 board + 9 Ironing Paper + 2 Beads Tweezers) for Kids DIY Craft Beads										
10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								\$101.94
220	B095C3S1ZL	TOWOT Sharp Multi Angle Miter Shear Cutter, Adjustable at 45 To 135 Degree With Safety Lock Hand Tools for Cutting Plastic, PVC and Molding Trim				F		6.00				\$102.54
10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								\$102.54
230	B096X53CJP	ELECFREAKS microbit V2 Protective Case Simple Frosted Case, Easy to Installation for BBC Micro:bit Board Blue				F		10.00				\$53.80
10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								\$53.80
240	B09Y8FRMQV	Surge Protector Power Strip - 6 Ft Flat Plug Extension Cord with 8 Widely Outlets and 4 USB Ports(1 USB C), 3 Side Outlet Extender for Home Office, White, ETL Listed				F		2.00				\$17.98
10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								\$17.98
250	B09ZTPC1LL	JKIYOU 800 Count Assorted Colors Push Pins for Bulletin Board Thumb Tacks for Wall Corkboard Map Calendar Photo -Home Office Craft Projects Heavy Duty Plastic Head Steel Pin (8 Colors)				F		1.00				\$9.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZONCO000	AMAZON.COM	1M6LN14GPX6C		*****CONTINUED*****								
10E095 1400 4100 00 000000		CTE GRANT SUPPLIES										\$159.50
AMAZONCO000	AMAZON.COM	1MF7VWRVLCPW	0092500028	11512024	AP	Tripod	B		11/01/2024	11/18/2024	A	\$27.00
100	B01IINGWZC	Pyle Premium LCD Flat Panel TV Tripod, Portable TV Stand, Foldable Stand Mount, Fits LCD LED Flat Screen TV Up To 32", Adjustable Height, 22 lbs Weight Capacity, VESA 200x200, 220x220 (PTVSTNDPT3215)					24-25					\$27.00
10E006 2330 4100 00 250000		TITLE I OFFICE SUPPLIES					F	1.00				\$27.00
AMAZONCO000	AMAZON.COM	1NDK7GILLJJ	0262500005	11512024	AP	Amazon- Device for printer at Kreitner- ELL	B		11/01/2024	11/18/2024	A	\$16.99
100	B09XX7BL37	OFFICENTER T6715 T6716 Ink Maintenance Box for Workforce Pro WF-3820 WF-4820 EC-4020 WF-4830 WF-4720 WF-4834 WF-4734 WF-4730 WF-4740 ET-8700 EC-4030 WF-M5799 WF-C5710 WF-M5299 WF-C5290 Printer					24-25					\$16.99
10E069 1250 4100 00 250000		TITLE III LIPLEP-SUPPLIES					F	1.00				\$16.99
AMAZONCO000	AMAZON.COM	1PKKYLLFMFH3	0102500070	11512024	AP	test prep books for the library	B		11/01/2024	11/18/2024	A	\$73.17
100	0593517512	800+ SAT Practice Questions, 2025: In-Book + Online Practice Tests for the Digital SAT (2025) (College Test Preparation)					24-25					\$73.17
10E028 2220 4300 22 000000		HS MEDIA CENTER MATLS					F	1.00				\$21.49
110	1394241186	2024/2025 ASVAB For Dummies: Book + 7 Practice Tests + Flashcards + Videos Online					F	1.00				\$21.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT		
AMAZONCO000	AMAZON.COM	1RFJYK71NT7X	0112500050	11512024	AP	Library	B		11/01/2024	11/18/2024	A	\$58.95
												\$58.95
100	B085HCP8PH	Valentines Day Party Decorations Rose Gold Heart Garland Hanging Paper Love Heart Streamer Banner for Anniversary Mothers Day Bachelorette Engagement Wedding Bridal Shower Birthday Hen Party Supplies					F	1.00				\$12.99
10E028	2220 4300 27 000000					MS MEDIA CENTER MATLS						\$12.99
110	B09D91YTCV	Whaline Happy Fall Y'all Porch Sign Grateful Autumn Pumpkin Hanging Banner Rustic Vintage Thanksgiving Door Sign for Indoor Outdoor Home Farmhouse Yard Harvest Party Decoration, 12 x 72 Inch					F	1.00				\$11.99
10E028	2220 4300 27 000000					MS MEDIA CENTER MATLS						\$11.99
120	B0BS91W9MG	Hello Spring Porch Banner for Front Door Spring Door Banner Colorful Floral Green Leaves Porch Sign Hanging Flag Vintage Spring Decorations Seasonal For Yard Indoor Outdoor Decorations					F	1.00				\$8.99
10E028	2220 4300 27 000000					MS MEDIA CENTER MATLS						\$8.99
130	B0CGHRSCFR	Deroro Welcome Winter Snowman Gray Porch Banner Sign, Let It Snow Snowflake Buffalo Plaid Check Door Decorative Hanging Banner Flag, Christmas Holiday Seasonal Decoration Home Outdoor Decor					F	1.00				\$14.99
10E028	2220 4300 27 000000					MS MEDIA CENTER MATLS						\$14.99
140	B0D939KJSK	Vintage Christmas Decorations Christmas Door Decorations Pink Merry Christmas Banner Vintage Santa Claus Snowman Hanging Banner for Xmas Holiday Party Decor Indoor Outdoor					F	1.00				\$9.99
10E028	2220 4300 27 000000					MS MEDIA CENTER MATLS						\$9.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZONC0000	AMAZON.COM	1V1H4JH6LGXT	0122500007	11512024	AP	teacher supplies	B		11/01/2024	11/18/2024	A	\$370.90
												\$370.90
100	B00004Z5SM	Avery® Easy Peel® White Inkjet Address Labels, 8160, 1" x 2 5/8", Pack of 750					F	2.00				\$13.78
10E004	1110 4100 33 000000					DORRIS TEACHER SUPPLIES						\$13.78
110	B00006IEJA	Sharpie Tank Style Highlighters, Chisel Tip, Fluorescent Green, Box of 12					F	2.00				\$12.38
10E004	1110 4100 33 000000					DORRIS TEACHER SUPPLIES						\$12.38
140	B0009IR3R6	Prang (Formerly SunWorks) Construction Paper, Orange, 9" x 12", 50 Sheets					F	3.00				\$6.54
10E004	1110 4100 33 000000					DORRIS TEACHER SUPPLIES						\$6.54
170	B000QE3580	Prang (Formerly SunWorks) Construction Paper, Holiday Red, 12" x 18", 50 Sheets					F	3.00				\$18.27
10E004	1110 4100 33 000000					DORRIS TEACHER SUPPLIES						\$18.27
200	B002900H26	Prang (Formerly SunWorks) Construction Paper, Holiday Green, 9" x 12", 50 Sheets					F	6.00				\$17.82
10E004	1110 4100 33 000000					DORRIS TEACHER SUPPLIES						\$17.82
210	B007Y7CA3C	3M Double Coated Urethane Foam Tape 4032, 1" x 5 yards, Indoor Mounting, Bonding, and Attaching					F	2.00				\$24.64
10E004	1110 4100 33 000000					DORRIS TEACHER SUPPLIES						\$24.64
220	B009R61YP8	Universal UNV83436VP 0.75 in. x 36 yds. 1 in. Core Invisible Tape - Clear (12/Pack)					F	2.00				\$22.62
10E004	1110 4100 33 000000					DORRIS TEACHER SUPPLIES						\$22.62
230	B00SWWFRLK	Prang (Formerly SunWorks) Construction Paper, Bright Blue, 12" x 18", 50 Sheets					F	1.00				\$5.52
10E004	1110 4100 33 000000					DORRIS TEACHER SUPPLIES						\$5.52
240	B01B8R6PF2	Amazon Basics 100-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life					F	1.00				\$20.62

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1V1H4JH6LGXT		*****CONTINUED*****								
10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES										\$11.98
AMAZONCO000	AMAZON.COM	1V3LN6C3NDLX	0102500055	11512024	AP	Wall panels for flyers outside of main office	B		11/01/2024	11/18/2024	A	\$29.89
100	B0CLP399MV	Large Office Cork Board Alternative - 47"x35"12 Pack Felt Wall Tiles Self-Adhesive Safe Removable No Damage for Wall Pin Board Tack Board Felt Cork Board for Walls or Office 48 x 36					24-25					\$29.89
10E049 1130 4120 00 000000		CHS WAREHOUSE SUPPLIES					F	1.00				\$29.89
AMAZONCO000	AMAZON.COM	1V3NR6QRPC6Q	0222500003	11512024	AP	Office Supplies	B		11/01/2024	11/18/2024	A	\$28.18
100	B00006IEDY	X-ACTO KS Manual Pencil Sharpener					24-25					\$28.18
10E004 1110 4100 29 000000		SUMMIT TEACHER SUPPLIES					F	2.00				\$28.18
AMAZONCO000	AMAZON.COM	1VDPP3PJKMFG	1002500017	11512024	AP	MOBILE FILE CABINET & EXPANSION HANGING FILE FOLDERS	B		11/01/2024	11/18/2024	A	\$130.76
100	B0BTT43QDF	HERKKA Extra Capacity Hanging File Folders, 60 Pack Reinforced Letter Size Hanging Folders with Heavy Duty 2 Inch Expansion, Designed for Bulky Files, Medical Charts, Adjustable Tabs, Assorted Colors					24-25					\$130.76
10E002 2523 4100 00 000000		A/P CLERK & INS CLERK SUPPLIES					F	1.00				\$37.77
110	B0CLP32FGD	ZAOUS Mobile File Cabinet, 2 Tier File Cart with Wheels Hanging Files, Metal Rolling Cart with Lock and Sliding Cover for Office, Mailrooms, Cubicles, Classrooms, Libraries, Black					F	1.00				\$92.99

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	1VDPP3PJKMFG		*****CONTINUED*****								
10E002 2523 4100 00 000000				A/P CLERK & INS CLERK SUPPLIES								\$92.99
AMAZONCO000	AMAZON.COM	1VDPP3PJPF6Q	0112500051	11512024	AP	Art Class ATT: K. Cline	B		11/01/2024	11/18/2024	A	\$43.53
100	B07XSCBTTX	Canson XL Series Drawing Paper, Black, Wirebound Pad, 11x14 inches, 40 Sheets (92lb/150g) - Artist Paper for Adults and Students - Colored Pencil, Ink, Pastel, Marker					24-25					\$43.53
10E009 1120 4100 27 000000				MS ART SUPPLIES			F	3.00				\$43.53
AMAZONCO000	AMAZON.COM	1VWM9MRRKPQF	0052500046	11512024	AP	CTE HS	B		11/01/2024	11/15/2024	A	\$65.97
100	B005KD1NF8	Rubbermaid Commercial Products 31 QT Tandem Mop Bucket and Wringer Combo on Wheels, Yellow, for Floor Cleaning/Wet Mopping					24-25					\$65.97
10E095 1400 4100 00 000000				CTE GRANT SUPPLIES			F	1.00				\$65.97
AMAZONCO000	AMAZON.COM	1WTMF1KNL6RT	0052500049	11512024	AP	METT B. Ryterski	B		11/01/2024	11/15/2024	A	\$49.44
100	B000LNOZAW	1 lb Minwax 78500 Natural Paste Finishing Wax Protective Finish					24-25					\$49.44
10E090 1400 4100 22 000000				CTE METT GRANT SUPPLIES			F	4.00				\$49.44
AMAZONCO000	AMAZON.COM	1WTMF1KNN3HH	0102500068	11512024	AP	craft paper for the library	B		11/01/2024	11/18/2024	A	\$38.99
100	B0DFVKPZ7M	PerkHomy Navy Blue Kraft Paper Roll 36" x 1,800" (150') for Gift Wrapping Bouquet Flower Kids Art Painting Craft Writing Packaging Shipping 80GSM 55LB (Navy Blue, 36" x 150')					24-25					\$38.99
10E028 2220 4300 22 000000				HS MEDIA CENTER MATLS			F	1.00				\$38.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1WW7CQL1N9YG	0152500012	11512024	AP	TONERS FOR PRINCIPAL/OFFICE	B		11/01/2024	11/18/2024	A	\$99.99
												\$99.99
110	B014INI89Y	Epson DURABrite Ultra Standard Capacity, Black -Ink (TR12120)					P	1.00				\$99.99
10E003	2410 4100 26 000000	MARYVILLE PRIN OFF SUPPLIES										\$99.99
AMAZONCO000	AMAZON.COM	1X9PFNQTKDDL	0052500045	11512024	AP	CTE HS	B		11/01/2024	11/15/2024	A	\$49.52
												\$49.52
100	B09246S98F	Reynolds Foodservice Plastic Wrap Film, 2000 Foot Roll					F	2.00				\$49.52
10E095	1400 4100 00 000000	CTE GRANT SUPPLIES										\$49.52
AMAZONCO000	AMAZON.COM	1X9PFNQTNKYQ	0142500018	11512024	AP	REPLACEMENT BATTERY BACKUP BATTERY	B		11/18/2024	11/18/2024	A	\$399.99
												\$399.99
100	B07YV63QD2	UPSBatteryCenter APC SMX2000RMLV2U Smart-UPS X 2000VA (RBC117) New Compatible Replacement Battery Pack					F	1.00				\$399.99
10E093	2660 3230 00 000000											\$399.99
AMAZONCO000	AMAZON.COM	1Y47KWYRM39H	0142500020	11512024	AP	Cafeteria keypads	B		11/01/2024	11/18/2024	A	\$184.95
												\$184.95
100	B0749L7NJ8	USB 15 Keys Keypad Numeric Keyboard Numpad/Digital Keyboard/Pin Pad with LCD Plug and Play Support EPOS System					F	5.00				\$184.95
10E093	2660 4100 00 000000											\$184.95
AMAZONCO000	AMAZON.COM	1Y47KWYRNGKG	0072500030	11512024	AP	Office Supplies	B		11/01/2024	11/18/2024	A	\$64.45
												\$64.45
100	B00006IEAC	Pentel Rolling Writer Pen, 0.8 Millimeter Cushion Ball Tip, Black Ink, 12 pens (R100-A)					F	1.00				\$12.38
20E008	2540 4100 01 000000	01 MAINT SUPPLIES ADMIN BLDG										\$12.38
110	B0CX44VW61	Ymumuda 2025 Planner - Monthly Planner 2025-2026, JAN.2025 to DEC.2026, 8.5" x 11", Large Planner with Spiral Bound, Perfect for School & Office Schedule, Blue & Purple					F	1.00				\$8.59

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			
AMAZONCO000	AMAZON.COM	INKFYVVMCRGX		*****CONTINUED*****											
320	B07PPKQZ7B	10Pcs Paint Brushes for Kids, Anezus Kids Paint Brushes Toddler Large Chubby Paint Brushes Round and Flat Preschool Paint Brushes for Washable Paint Acrylic Paint Assorted Colors					F		2.00			\$13.78			
10E004	1110 4100 33 000000	DORRIS TEACHER SUPPLIES										\$13.78			
330	B07Q2W1BJW	Astrobrights Mega Collection, Colored Cardstock,"Classic" 5-Color Assortment, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91630)					F		2.00			\$37.98			
10E004	1110 4100 33 000000	DORRIS TEACHER SUPPLIES										\$37.98			
340	B07X3HTTNT	SHARPIE Markers SAN-30001 Fine Point Permanent, Black; 12/Pk					F		2.00			\$22.30			
10E004	1110 4100 33 000000	DORRIS TEACHER SUPPLIES										\$22.30			
350	B07XN92XC9	Sunworks Heavyweight Construction Paper, 9 x 12 Inches, Black, Pack of 50					F		6.00			\$22.74			
10E004	1110 4100 33 000000	DORRIS TEACHER SUPPLIES										\$22.74			
360	B0CHHKKGWC	GYID Precision Easy Correct Correction White Out Tape 20-Pack, professional-looking edits without drying time: 5/32" width and 23 Feet length.					F		2.00			\$23.96			
10E004	1110 4100 33 000000	DORRIS TEACHER SUPPLIES										\$23.96			
											NUMBER OF INVOICES:	67	\$12,893.30		
											TOTAL NUMBER OF BATCH INVOICES:	93	\$15,184.96		
												93 ACH CHECK INVOICES	\$15,184.96		
											TOTAL INVOICES:	93	\$15,184.96		
											BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
											AP	**A000 1010 0000 00 000000	\$15,184.96	\$15,184.96	

<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</u>	<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>					
AMAZON.C000	AMAZON.COM	14KX6PFQL3XN	0012500013	11512024	VOC	VOC CAVC Office	B		11/01/2024	11/18/2024	R	\$33.34
							24-25					\$33.34
	20E095 2540 4120 99 000000					MAINTENANCE SUPPLIES						\$33.34
AMAZON.C000	AMAZON.COM	19WNNRQKKD4W	0012500009	11512024	VOC	VOC office	B		11/01/2024	11/18/2024	R	\$65.97
							24-25					\$65.97
	10E095 2410 4100 99 000000					VOC OFFICE SUPPLIES						\$65.97
AMAZON.C000	AMAZON.COM	1F9PGT7MJ979	0012500008	11512024	VOC	CTE AVC ELLIS	B		10/01/2024	11/18/2024	R	\$31.96
							24-25					\$31.96
	10E076 2210 4100 99 000000					CTE SUPPLIES						\$31.96
AMAZON.C000	AMAZON.COM	1GXNTXWGH31L	0012500002	11512024	VOC	J. Vlasak	B		10/01/2024	10/29/2024	R	\$9.99
							24-25					\$9.99
	10E095 2410 4100 99 000000					VOC OFFICE SUPPLIES						\$9.99
AMAZON.C000	AMAZON.COM	1MNQHRWRDXRC	0012500004	11512024	VOC	CAVC office	B		10/01/2024	10/29/2024	R	\$102.63
							24-25					\$102.63
	10E095 2410 4100 99 000000					VOC OFFICE SUPPLIES						\$11.79
	10E095 2410 4100 99 000000					VOC OFFICE SUPPLIES						\$9.99
	10E095 2410 4100 99 000000					VOC OFFICE SUPPLIES						\$14.88
	10E095 2410 4100 99 000000					VOC OFFICE SUPPLIES						\$65.97
AMAZON.C000	AMAZON.COM	1NKD97W93RC	0012500005	11512024	VOC	Voc BT and UA	B		10/01/2024	10/29/2024	R	\$13.38
							24-25					\$13.38
	10E095 1400 4100 99 000000					VOC GENL SUPPLIES						\$13.38
AMAZON.C000	AMAZON.COM	1WTYLR43K7PW	0012500011	11512024	VOC	VOC J. Leezy	B		11/01/2024	11/18/2024	R	\$78.50
							24-25					\$78.50
	10E095 1400 5410 99 000000					AVC CLASSROOM FURNITURE						\$78.50

NUMBER OF INVOICES: 7

\$335.77

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

TOTAL NUMBER OF BATCH INVOICES: 7 \$335.77
7 COMPUTER CHECK INVOICES \$335.77

TOTAL INVOICES: 7 \$335.77

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	VOC	**A000 1010 0000 00 000000	\$335.77	\$335.77

LIQUIDATION STATUS (LQ) CODE LEGEND:


L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
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BLANK = NO LIQUIDATION

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

8. Monthly Financial Statements for October 2024

BOARD AGENDA
November 18, 2024

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: November 18, 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 October 2024, be approved and attached to these minutes as Exhibit E-8.”

SS

Attachments

Collinsville Community Unit District #10

Fund Balance Report

October 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	\$ 4,919,613.86	\$ 8,992,972.62	\$ 21,908,337.42	\$ 36,390,307.12	\$ 14,481,969.70	\$ 25,379,349.34	\$ 39,861,319.04
20	Oper, Build, & Maint Fund	519,507.16	1,253,833.22	2,277,474.28	4,979,823.18	2,702,348.90	7,966,450.62	10,668,799.52
30	Debt Service Fund	4,926.00	423,010.56	173,251.72	1,788,187.05	1,614,935.33	608,566.95	2,223,502.28
40	Transportation Fund	721,006.54	1,129,643.53	1,315,567.11	2,414,321.19	1,098,754.08	2,314,945.88	3,413,699.96
50	I.M.R.F./Soc. Sec. Fund	165,663.00	481,531.41	609,837.82	2,035,236.62	1,425,398.80	2,886,562.24	4,311,961.04
60	Capital Projects	627,922.52	1,304,527.97	4,406,678.45	1,812,743.10	(2,593,935.35)	9,353,223.91	6,759,288.56
70	Working Cash Fund	-	142,490.82	-	580,576.28	580,576.28	10,380,661.91	10,961,238.19
80	Tort Fund	66,412.42	769,787.56	1,622,520.55	3,282,185.16	1,659,664.61	1,667,190.35	3,326,854.96
90	Fire Prevention and Safety Fund	-	101,779.27	175,143.85	429,198.74	254,054.89	1,152,968.72	1,407,023.61
		\$ 7,025,051.50	\$ 14,599,576.96	\$ 32,488,811.20	\$ 53,712,578.44	\$ 21,223,767.24	\$ 61,709,919.92	\$ 82,933,687.16

FDTLOC FUNC OBJ SJ				Account Level	October 2024-25	October 2024-25	October 2024-25	Ending	
				Description	Beginning Balance	Debits	Credits	Balance	
10A000	1010	0000	00	000000	EDUC FD CASH - BUSEY	2,896,569.77	5,559,541.25	6,651,551.49	1,804,559.53
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	787,244.77	0.00	22,169.22	765,075.55
10A000	1010	0002	00	000000	EDUC FUND CASH, BUSEY	0.00	0.00	0.00	0.00
10A000	1010	0003	00	000000	CASH (PMA 10887-102, HARRIS)	0.00	0.00	0.00	0.00
10A000	1020	0000	00	000000	BUSEY SAVINGS - CASH	0.00	0.00	0.00	0.00
10A000	10--	----	--	-----		3,683,814.54	5,559,541.25	6,673,720.71	2,569,635.08
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	32,820,905.95	5,140,138.52	0.00	37,961,044.47
10A000	18--	----	--	-----		32,820,905.95	5,140,138.52	0.00	37,961,044.47
10A001	1200	0000	00	000000	REC UNIT	2,110.04	0.00	0.00	2,110.04
10A001	12--	----	--	-----		2,110.04	0.00	0.00	2,110.04
10A001	1400	0000	00	000000	RECEIVABLE FROM VOC SCH	25.71	0.00	0.00	25.71
10A001	1400	0001	00	000000	RECEIVABLE FROM OLB	0.00	0.00	0.00	0.00
10A001	14--	----	--	-----		25.71	0.00	0.00	25.71
10A001	1710	0011	00	000000	VOC Lot 1Tanglewood	84,491.35	27,317.56	0.00	111,808.91
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	-3,668.14	24.80	0.00	-3,643.34
10A001	1710	0015	00	000000	VOC lot 2 Tanglewood	24,745.31	0.00	0.00	24,745.31
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--	----	--	-----		40,057.15	27,342.36	0.00	67,399.51
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---	----	----	--	-----		36,547,194.20	10,727,022.13	6,673,720.71	40,600,495.62
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)	-787,244.77	22,169.22	0.00	-765,075.55
10L000	4010	0000	00	000000	SWIC CLEARING ACCT	0.00	0.00	0.00	0.00
10L000	4020	0000	00	000000	A/P LIABILITY	-30.66	1,549,977.75	1,549,977.75	-30.66
10L000	4030	0000	00	000000	WAGE GARNISHMENT	0.00	252.09	252.09	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	4,711,954.82	4,711,954.82	0.00
10L000	40--	----	--	-----		-787,275.43	6,284,353.88	6,262,184.66	-765,106.21
10L000	4310	0000	00	000000	BENEFICIARY	0.00	0.00	0.00	0.00
10L000	4320	0000	00	000000	CHILD SUPPORT PAYMENTS	0.00	3,577.70	3,577.70	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	3,577.70	3,577.70	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	7,066.45	7,066.45	0.00
10L000	4512	0000	00	000000	TRS EMPLOYER BENEFIT	0.00	17,934.64	17,934.64	0.00
10L000	4520	0000	00	000000	FED W/H TAX	0.00	305,122.64	305,122.64	0.00
10L000	4535	0000	00	000000	EMPLOYEE HEALTH INSURANCE PAY	28,041.51	30,098.12	32,210.00	25,929.63
10L000	4540	0000	00	000000	IMRF DEDUCTION	0.00	35,772.08	35,772.08	0.00

Account Level				October 2024-25	October 2024-25	October 2024-25	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
10L000	4541	0000	00 000000	IMRF VOLUNTARY	0.00	0.00	0.00	0.00
10L000	4550	0000	00 000000	TAX SHELTERED ANNUITIES	0.00	50,829.30	50,829.30	0.00
10L000	4560	0000	00 000000	DISTRICT HEALTH INSURANCE	0.00	649,266.86	649,266.86	0.00
10L000	4561	0000	00 000000	SEC 125 TERM LIFE	0.00	5,151.88	5,151.88	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	13,618.73	13,618.73	0.00
10L000	4564	0000	00 000000	DISTRICT LIFE INSURANCE	0.00	1,446.03	1,446.03	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	104,890.84	104,890.84	0.00
10L000	45--	----	--		28,041.51	1,222,447.55	1,224,559.43	25,929.63
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	280,417.16	280,417.16	0.00
10L000	46--	----	--		0.00	280,417.16	280,417.16	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	169.35	169.35	0.00
10L000	4813	0000	00 000000	IL STATE TAX	0.00	167,596.00	167,596.00	0.00
10L000	4815	0000	00 000000	THIS BENEFIT	0.00	20,716.60	20,716.60	0.00
10L000	4822	0000	00 000000	DISTRICT HEALTH INSURANCE	0.00	91,981.38	91,981.38	0.00
10L000	4823	0000	00 000000	DISTRICT DENTAL INSURANCE	0.00	24,489.84	24,489.84	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	55,689.06	55,689.06	0.00
10L000	4830	0000	00 000000		0.00	0.00	0.00	0.00
10L000	4831	0000	00 000000	THIS DEDUCTION	0.00	25,702.56	25,702.56	0.00
10L000	48--	----	--		0.00	389,064.43	389,064.43	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---	----	----	--		-759,233.92	8,179,860.72	8,159,803.38	-739,176.58
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	-35,787,960.28	5,457,323.44	9,530,682.20	-39,861,319.04
10Q000	70--	----	--		-35,787,960.28	5,457,323.44	9,530,682.20	-39,861,319.04
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	103,572.64	103,572.64	0.00
10Q000	73--	----	--		0.00	103,572.64	103,572.64	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---	----	----	--		-35,787,960.28	5,560,896.08	9,634,254.84	-39,861,319.04
1-----	----	----	--		0.00	24,467,778.93	24,467,778.93	0.00
20A000	1010	0000	00 000000	O&M FUND CASH - US BANK	468,768.08	109,079.21	536,907.11	40,940.18
20A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
20A000	10--	----	--		468,768.08	109,079.21	536,907.11	40,940.18
20A000	1630	0000	00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
20A000	16--	----	--		0.00	0.00	0.00	0.00
20A000	1800	0000	00 000000	O & M FUND INVESTMENTS	9,464,296.22	1,160,453.70	0.00	10,624,749.92
20A000	18--	----	--		9,464,296.22	1,160,453.70	0.00	10,624,749.92
20A001	1400	0000	00 000000	RECEIVALBE FROM VOC SCH	1,587.02	1,700.26	0.00	3,287.28
20A001	14--	----	--		1,587.02	1,700.26	0.00	3,287.28
20A---	----	----	--		9,934,651.32	1,271,233.17	536,907.11	10,668,977.38
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	-177.86	473,510.62	473,510.62	-177.86
20L000	4030	0000	00 000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00

Account Level				October 2024-25	October 2024-25	October 2024-25	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
20L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	59,699.14	59,699.14	0.00
20L000	40--	----	--		-177.86	533,209.76	533,209.76	-177.86
20L000	4310	0000	00 000000	O&M LOAN FROM EDUC FUND	0.00	0.00	0.00	0.00
20L000	4330	0000	00 000000	O&M LOAN FROM TRANS FUND	0.00	0.00	0.00	0.00
20L000	43--	----	--		0.00	0.00	0.00	0.00
20L000	4520	0000	00 000000	FED W/H TAX	0.00	4,462.58	4,462.58	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	2,244.76	2,244.76	0.00
20L000	4541	0000	00 000000	IMRF VOLUNTARY	0.00	0.00	0.00	0.00
20L000	4550	0000	00 000000	TAX SHELTERED ANNUITIES	0.00	0.00	0.00	0.00
20L000	4560	0000	00 000000	DISTRICT HEALTH INSURANCE	0.00	8,473.00	8,473.00	0.00
20L000	4561	0000	00 000000	SEC 125 TERM LIFE	0.00	62.50	62.50	0.00
20L000	4562	0000	00 000000	SEC 125 DEP CARE	0.00	0.00	0.00	0.00
20L000	4563	0000	00 000000	SEC 125 MED REIMB	0.00	0.00	0.00	0.00
20L000	4564	0000	00 000000	DISTRICT LIFE INSURANCE	0.00	18.20	18.20	0.00
20L000	4570	0000	00 000000	FICA DEDUCTION	0.00	3,808.33	3,808.33	0.00
20L000	4580	0000	00 000000	MEDICARE DEDUCTION	0.00	0.00	0.00	0.00
20L000	4590	0000	00 000000	UNION DUES CPI FEE	0.00	0.00	0.00	0.00
20L000	45--	----	--		0.00	19,069.37	19,069.37	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	2,334.00	2,334.00	0.00
20L000	4822	0000	00 000000	DISTRICT HEALTH INSURANCE DIR	0.00	799.00	799.00	0.00
20L000	4823	0000	00 000000	DISTRICT DENTAL INSURANCE DIR	0.00	294.00	294.00	0.00
20L000	4828	0000	00 000000	LOCAL 316 UNION DUES	0.00	328.00	328.00	0.00
20L000	48--	----	--		0.00	3,755.00	3,755.00	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---	----	----	--		-177.86	556,034.13	556,034.13	-177.86
20Q000	0000	0000	00 000000		0.00	0.00	0.00	0.00
20Q000	00--	----	--		0.00	0.00	0.00	0.00
20Q000	7030	0000	00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
20Q000	7040	0000	00 000000	O&M FUND BALANCE	-9,934,473.46	545,822.62	1,280,148.68	-10,668,799.52
20Q000	70--	----	--		-9,934,473.46	545,822.62	1,280,148.68	-10,668,799.52
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	10,670.64	10,670.64	0.00
20Q000	73--	----	--		0.00	10,670.64	10,670.64	0.00
20Q---	----	----	--		-9,934,473.46	556,493.26	1,290,819.32	-10,668,799.52
2-----	----	----	--		0.00	2,383,760.56	2,383,760.56	0.00
30A000	1010	0000	00 000000	B&I CASH BUSEY	125,101.95	387.62	4,951.04	120,538.53
30A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
30A000	10--	----	--		125,101.95	387.62	4,951.04	120,538.53
30A000	1630	0000	00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
30A000	16--	----	--		0.00	0.00	0.00	0.00
30A000	1800	0000	00 000000	BOND AND INT INVESTMENT FUND	1,680,315.77	422,647.98	0.00	2,102,963.75
30A000	18--	----	--		1,680,315.77	422,647.98	0.00	2,102,963.75
30A---	----	----	--		1,805,417.72	423,035.60	4,951.04	2,223,502.28
30L000	4020	0000	00 000000	A/P LIABILITY	0.00	4,951.04	4,951.04	0.00
30L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
30L000	40--	----	--		0.00	4,951.04	4,951.04	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	4,951.04	4,951.04	0.00
30Q000	7030	0000	00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
30Q000	7040	0000	00 000000	B&I FUND BALANCE	-1,805,417.72	4,926.00	423,010.56	-2,223,502.28
30Q000	70--	----	--		-1,805,417.72	4,926.00	423,010.56	-2,223,502.28

				Account Level	October 2024-25	October 2024-25	October 2024-25	Ending
FDTLOC	FUNC	OBJ	SJ	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	210,500.01	210,500.01	0.00
30Q000	73--	----	--		0.00	210,500.01	210,500.01	0.00
30Q---	----	----	--		-1,805,417.72	215,426.01	633,510.57	-2,223,502.28
3-----	----	----	--		0.00	643,412.65	643,412.65	0.00
40A000	1010	0000	00 000000	TRANSP FD CASH - US BANK	860,374.99	735,171.09	721,812.54	873,733.54
40A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
40A000	10--	----	--		860,374.99	735,171.09	721,812.54	873,733.54
40A000	1510	0000	00 000000	TRANSPORTATION LOAN TO ED FUND	0.00	0.00	0.00	0.00
40A000	1520	0000	00 000000	TRANS LOAN TO O&M FUND	0.00	0.00	0.00	0.00
40A000	15--	----	--		0.00	0.00	0.00	0.00
40A000	1630	0000	00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
40A000	16--	----	--		0.00	0.00	0.00	0.00
40A000	1800	0000	00 000000	TRANSPOR FUND INVESTMENTS	2,144,687.98	395,278.44	0.00	2,539,966.42
40A000	18--	----	--		2,144,687.98	395,278.44	0.00	2,539,966.42
40A---	----	----	--		3,005,062.97	1,130,449.53	721,812.54	3,413,699.96
40L000	4020	0000	00 000000	A/P LIABILITY	0.00	721,812.54	721,812.54	0.00
40L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
40L000	40--	----	--		0.00	721,812.54	721,812.54	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	721,812.54	721,812.54	0.00
40Q000	7030	0000	00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
40Q000	7040	0000	00 000000	TRANS FUND BALANCE	-3,005,062.97	859,484.29	1,268,121.28	-3,413,699.96
40Q000	70--	----	--		-3,005,062.97	859,484.29	1,268,121.28	-3,413,699.96
40Q000	7130	0000	00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
40Q000	71--	----	--		0.00	0.00	0.00	0.00
40Q000	7300	0000	00 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
40Q000	73--	----	--		0.00	0.00	0.00	0.00
40Q---	----	----	--		-3,005,062.97	859,484.29	1,268,121.28	-3,413,699.96
4-----	----	----	--		0.00	2,711,746.36	2,711,746.36	0.00
50A000	1010	0000	00 000000	IMRF FUND CASH, BUSEY	358,820.33	1,380.69	166,460.92	193,740.10
50A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
50A000	10--	----	--		358,820.33	1,380.69	166,460.92	193,740.10
50A000	1630	0000	00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
50A000	16--	----	--		0.00	0.00	0.00	0.00
50A000	1800	0000	00 000000	IMRF INVESTMENTS	3,637,272.30	480,948.64	0.00	4,118,220.94
50A000	18--	----	--		3,637,272.30	480,948.64	0.00	4,118,220.94
50A---	----	----	--		3,996,092.63	482,329.33	166,460.92	4,311,961.04
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	167,372.56	167,372.56	0.00
50L000	40--	----	--		0.00	167,372.56	167,372.56	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	56,047.79	56,047.79	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	56,047.79	56,047.79	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				October 2024-25	October 2024-25	October 2024-25	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
50L000	4810	0000	00 000000	FICA & MEDICARE	0.00	109,672.07	109,672.07	0.00
50L000	48--	----	--		0.00	109,672.07	109,672.07	0.00
50L---	----	----	----		0.00	333,092.42	333,092.42	0.00
50Q000	0000	0000	00 000000		0.00	0.00	0.00	0.00
50Q000	00--	----	--		0.00	0.00	0.00	0.00
50Q000	7030	0000	00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
50Q000	7040	0000	00 000000	IMRF FUND BALANCE	-3,996,092.63	166,517.78	482,386.19	-4,311,961.04
50Q000	70--	----	--		-3,996,092.63	166,517.78	482,386.19	-4,311,961.04
50Q000	7130	0000	00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
50Q000	71--	----	--		0.00	0.00	0.00	0.00
50Q000	7300	0000	00 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
50Q000	73--	----	--		0.00	0.00	0.00	0.00
50Q---	----	----	----		-3,996,092.63	166,517.78	482,386.19	-4,311,961.04
5-----	----	----	----		0.00	981,939.53	981,939.53	0.00
60A000	1010	0000	00 000000	CASH BUSEY	5,931,052.65	1,303,888.17	627,922.52	6,607,018.30
60A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
60A000	10--	----	--		5,931,052.65	1,303,888.17	627,922.52	6,607,018.30
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	102,935.93	639.80	0.00	103,575.73
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	0.00	0.00	0.00	0.00
60A000	18--	----	--		151,631.47	639.80	0.00	152,271.27
60A---	----	----	----		6,082,684.12	1,304,527.97	627,922.52	6,759,289.57
60L000	4020	0000	00 000000	A/P LIABILITY	0.00	627,922.52	627,922.52	0.00
60L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
60L000	40--	----	--		0.00	627,922.52	627,922.52	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	627,922.52	627,922.52	0.00
60Q000	7030	0000	00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
60Q000	7040	0000	00 000000	SITE/CONST. FUND BALANCE	-6,082,684.12	627,922.52	1,304,527.97	-6,759,289.57
60Q000	70--	----	--		-6,082,684.12	627,922.52	1,304,527.97	-6,759,289.57
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	630.45	630.45	0.00
60Q000	73--	----	--		0.00	630.45	630.45	0.00
60Q---	----	----	----		-6,082,684.12	628,552.97	1,305,158.42	-6,759,289.57
6-----	----	----	----		0.00	2,561,003.46	2,561,003.46	0.00
70A000	1010	0000	00 000000	WORKING CASH FUND BUSEY	473,380.61	1,428.22	0.00	474,808.83
70A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
70A000	10--	----	--		473,380.61	1,428.22	0.00	474,808.83
70A000	1630	0000	00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
70A000	16--	----	--		0.00	0.00	0.00	0.00
70A000	1800	0000	00 000000	WORKING CASH INVESTMENTS	10,345,366.76	141,062.60	0.00	10,486,429.36
70A000	18--	----	--		10,345,366.76	141,062.60	0.00	10,486,429.36
70A---	----	----	----		10,818,747.37	142,490.82	0.00	10,961,238.19
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	-10,818,747.37	0.00	142,490.82	-10,961,238.19
70Q000	70--	----	--		-10,818,747.37	0.00	142,490.82	-10,961,238.19
70Q000	7130	0000	00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ				Account Level	October 2024-25	October 2024-25	October 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---	-----	-----	--	-----	-10,818,747.37	0.00	142,490.82	-10,961,238.19	
7-----	-----	-----	--	-----	0.00	142,490.82	142,490.82	0.00	
80A000	1010	0000	00	000000	Cash Tort BUSEY	501,114.20	434,791.99	499,892.89	436,013.30
80A000	1020	0000	00	000000	CASH	0.00	0.00	0.00	0.00
80A000	10--	----	--	-----	501,114.20	434,791.99	499,892.89	436,013.30	
80A000	1630	0000	00	000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
80A000	16--	----	--	-----	0.00	0.00	0.00	0.00	
80A000	1800	0000	00	000000	TORT INVESTMENTS	2,122,365.62	768,476.04	0.00	2,890,841.66
80A000	18--	----	--	-----	2,122,365.62	768,476.04	0.00	2,890,841.66	
80A010	1800	0000	00	000000	TORT INVESTMENTS	0.00	0.00	0.00	0.00
80A010	18--	----	--	-----	0.00	0.00	0.00	0.00	
80A---	-----	-----	--	-----	2,623,479.82	1,203,268.03	499,892.89	3,326,854.96	
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	458,794.89	458,794.89	0.00
80L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	34,511.40	34,511.40	0.00
80L000	40--	----	--	-----	0.00	493,306.29	493,306.29	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	7.20	7.20	0.00
80L000	4512	0000	00	000000	TRS EMPLOYER BENEFIT	0.00	129.93	129.93	0.00
80L000	4520	0000	00	000000	FED W/H TAX	0.00	3,431.76	3,431.76	0.00
80L000	4540	0000	00	000000	IMRF DEDUCTION	0.00	422.29	422.29	0.00
80L000	4550	0000	00	000000	TSA AXA EQUITALBE ROTH (455ELR	0.00	249.00	249.00	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	972.90	972.90	0.00
80L000	4590	0000	00	000000	DIVERSITY & EQUITY SCHOLARSHIP	0.00	0.00	0.00	0.00
80L000	45--	----	--	-----	0.00	7,667.38	7,667.38	0.00	
80L000	4610	0000	00	000000	TRS THIS	0.00	2,153.61	2,153.61	0.00
80L000	46--	----	--	-----	0.00	2,153.61	2,153.61	0.00	
80L000	4700	0000	00	000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
80L000	47--	----	--	-----	0.00	0.00	0.00	0.00	
80L000	4810	0000	00	000000	DIVERSITY & EQUITY	0.00	9.65	9.65	0.00
80L000	4813	0000	00	000000	ILL TAX	0.00	1,396.40	1,396.40	0.00
80L000	4815	0000	00	000000	THIS BENEFIT	0.00	150.36	150.36	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	65.54	65.54	0.00
80L000	48--	----	--	-----	0.00	2,651.55	2,651.55	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	505,778.83	505,778.83	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	-2,623,479.82	490,133.10	1,193,508.24	-3,326,854.96
80Q000	70--	----	--	-----	-2,623,479.82	490,133.10	1,193,508.24	-3,326,854.96	
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	1,432.05	1,432.05	0.00
80Q000	73--	----	--	-----	0.00	1,432.05	1,432.05	0.00	
80Q---	-----	-----	--	-----	-2,623,479.82	491,565.15	1,194,940.29	-3,326,854.96	

FDTLOC FUNC OBJ SJ		Account Level Description	October 2024-25 Beginning Balance	October 2024-25 Debits	October 2024-25 Credits	Ending Balance
8	----		0.00	2,200,612.01	2,200,612.01	0.00
90A000	1010 0000 00 000000	FP&S FUND CASH, BUSEY	237,454.68	716.42	0.00	238,171.10
90A000	1020 0000 00 000000	CASH	0.00	0.00	0.00	0.00
90A000	10-- ---- --		237,454.68	716.42	0.00	238,171.10
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	1,067,789.66	101,062.85	0.00	1,168,852.51
90A000	18-- ---- --		1,067,789.66	101,062.85	0.00	1,168,852.51
90A---	-----		1,305,244.34	101,779.27	0.00	1,407,023.61
90L000	4020 0000 00 000000	A/P LIABILITY	0.00	0.00	0.00	0.00
90L000	4040 0000 00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
90L000	40-- ---- --		0.00	0.00	0.00	0.00
90L000	4700 0000 00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
90L000	47-- ---- --		0.00	0.00	0.00	0.00
90L---	-----		0.00	0.00	0.00	0.00
90Q000	7030 0000 00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
90Q000	7040 0000 00 000000	FP&S FUND BALANCE	-1,305,244.34	0.00	101,779.27	-1,407,023.61
90Q000	70-- ---- --		-1,305,244.34	0.00	101,779.27	-1,407,023.61
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---	-----		-1,305,244.34	0.00	101,779.27	-1,407,023.61
9	----		0.00	101,779.27	101,779.27	0.00
Grand Asset Totals			76,118,574.49	16,786,135.85	9,231,667.73	83,673,042.61
Grand Liability Totals			-759,411.78	10,929,452.20	10,909,394.86	-739,354.44
Grand Equity Totals			-75,359,162.71	8,478,935.54	16,053,461.00	-82,933,688.17
Grand Totals			0.00	36,194,523.59	36,194,523.59	0.00

Number of Accounts: 219

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

Collinsville Area Vocational Center

Fund Balance Report

October 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	\$ 132,291.17	\$ 18,148.28	\$ 497,956.19	\$ 718,496.45	\$ 220,540.26	\$ 538,617.43	\$ 759,157.69
20	Oper, Build, & Maint Fund	1,804.35	5,932.50	8,873.54	24,395.00	15,521.46	-	15,521.46
40	Transportation Fund	1,860.12	4,237.50	1,860.12	17,425.00	15,564.88	-	15,564.88
		\$ 135,955.64	\$ 28,318.28	\$ 508,689.85	\$ 760,316.45	\$ 251,626.60	\$ 538,617.43	\$ 790,244.03

FDT	FUNC	Account Level Description	October 2024-25 Beginning Balance	October 2024-25 Debits	October 2024-25 Credits	Ending Balance
10A000	1010 0000 00 000000	CASH FCB - CHECKING 7903	829,768.50	53,719.00	167,930.17	715,557.33
10A000	1010 0000 01 000000	ACTIVITY FUNDS	111,776.73	0.00	3,000.97	108,775.76
10A000	1020 0000 00 000000	CASH FCB-SAVINGS 7904	43,512.08	68.28	0.00	43,580.36
10A000	10-- ---- --		985,057.31	53,787.28	170,931.14	867,913.45
10A---	----		985,057.31	53,787.28	170,931.14	867,913.45
10L000	0000 0000 00 000000		0.00	0.00	0.00	0.00
10L000	00-- ---- --		0.00	0.00	0.00	0.00
10L000	1630 0000 00 000000		0.00	0.00	0.00	0.00
10L000	16-- ---- --		0.00	0.00	0.00	0.00
10L000	4000 0000 00 000000	ACTIVITY ACCT TRUST & AGENCY	-111,776.73	3,000.97	0.00	-108,775.76
10L000	4020 0000 00 000000	A/P LIABILITY	0.00	61,127.37	61,127.37	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	114,394.53	114,394.53	0.00
10L000	40-- ---- --		-111,776.73	178,522.87	175,521.90	-108,775.76
10L000	4509 0000 00 000000	T.H.I.S	0.00	709.41	709.41	0.00
10L000	4510 0000 00 000000	EMPLOYER THIS	0.00	661.73	661.73	0.00
10L000	4511 0000 00 000000	TRS	0.00	7,859.92	7,859.92	0.00
10L000	4512 0000 00 000000	EMPLOYER ETR	0.00	506.54	506.54	0.00
10L000	4513 0000 00 000000	SSP TRS	0.00	404.30	404.30	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	6,484.08	6,484.08	0.00
10L000	4530 0000 00 000000	STATE TAX	0.00	4,110.72	4,110.72	0.00
10L000	4540 0000 00 000000	IMRF (DED & BEN)	0.00	828.83	828.83	0.00
10L000	4541 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4550 0000 00 000000	TSA PUTNAM	0.00	900.00	900.00	0.00
10L000	4560 0000 00 000000	HEALTH FAMILY-TAX SHELTERED	0.00	14,408.00	14,408.00	0.00
10L000	4561 0000 00 000000	DENTAL FAMILY - NON SHELTERED	0.00	542.00	542.00	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	905.26	905.26	0.00
10L000	4580 0000 00 000000	MEDICARE	0.00	2,776.10	2,776.10	0.00
10L000	4590 0000 00 000000	CEA DUES	0.00	1,402.44	1,402.44	0.00
10L000	4595 0000 00 000000	SIMON RUSSELL	0.00	0.00	0.00	0.00
10L000	45-- ---- --		20.00	42,869.73	42,869.73	20.00
10L000	4700 0000 00 000000		0.00	0.00	0.00	0.00
10L000	47-- ---- --		0.00	0.00	0.00	0.00
10L000	4810 0000 00 000000		0.00	10.00	10.00	0.00
10L000	4815 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4822 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4823 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4828 0000 00 000000	UNION DUES - SECRETARIES	0.00	41.00	41.00	0.00
10L000	4829 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4830 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4831 0000 00 000000		0.00	0.00	0.00	0.00
10L000	48-- ---- --		0.00	51.00	51.00	0.00
10L000	4913 0000 00 000000		0.00	0.00	0.00	0.00
10L000	49-- ---- --		0.00	0.00	0.00	0.00
10L---	----		-111,756.73	221,443.60	218,442.63	-108,755.76
10Q000	7030 0000 00 000000	FUND NET CHANGE	0.00	0.00	0.00	0.00
10Q000	7040 0000 00 000000	FUND BALANCE	-873,300.58	140,921.17	26,778.28	-759,157.69
10Q000	70-- ---- --		-873,300.58	140,921.17	26,778.28	-759,157.69
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	2,922.04	2,922.04	0.00
10Q000	73-- ---- --		0.00	2,922.04	2,922.04	0.00
10Q---	----		-873,300.58	143,843.21	29,700.32	-759,157.69

FDT	FUNC	Account Level Description	October 2024-25 Beginning Balance	October 2024-25 Debits	October 2024-25 Credits	Ending Balance
1----	----	----	0.00	419,074.09	419,074.09	0.00
20A000	1010 0000 00 000000		11,393.31	5,936.05	1,807.90	15,521.46
20A000	1020 0000 00 000000		0.00	0.00	0.00	0.00
20A000	10-- ---- -- ----		11,393.31	5,936.05	1,807.90	15,521.46
20A---	----	----	11,393.31	5,936.05	1,807.90	15,521.46
20L000	4020 0000 00 000000		0.00	1,782.90	1,782.90	0.00
20L000	4040 0000 00 000000		0.00	25.35	25.35	0.00
20L000	40-- ---- -- ----		0.00	1,808.25	1,808.25	0.00
20L000	4510 0000 00 000000		0.00	0.00	0.00	0.00
20L000	4511 0000 00 000000		0.00	0.00	0.00	0.00
20L000	4512 0000 00 000000		0.00	0.00	0.00	0.00
20L000	4520 0000 00 000000		0.00	2.11	2.11	0.00
20L000	4530 0000 00 000000		0.00	1.09	1.09	0.00
20L000	4580 0000 00 000000		0.00	0.70	0.70	0.00
20L000	45-- ---- -- ----		0.00	3.90	3.90	0.00
20L000	4700 0000 00 000000		0.00	0.00	0.00	0.00
20L000	47-- ---- -- ----		0.00	0.00	0.00	0.00
20L---	----	----	0.00	1,812.15	1,812.15	0.00
20Q000	7040 0000 00 000000		-11,393.31	1,804.35	5,932.50	-15,521.46
20Q000	70-- ---- -- ----		-11,393.31	1,804.35	5,932.50	-15,521.46
20Q000	7300 0000 00 000000		0.00	33.34	33.34	0.00
20Q000	73-- ---- -- ----		0.00	33.34	33.34	0.00
20Q---	----	----	-11,393.31	1,837.69	5,965.84	-15,521.46
2-----	----	----	0.00	9,585.89	9,585.89	0.00
40A000	1010 0000 00 000000		13,187.50	4,237.50	1,860.12	15,564.88
40A000	1020 0000 00 000000		0.00	0.00	0.00	0.00
40A000	10-- ---- -- ----		13,187.50	4,237.50	1,860.12	15,564.88
40A---	----	----	13,187.50	4,237.50	1,860.12	15,564.88
40L000	4020 0000 00 000000		0.00	1,860.12	1,860.12	0.00
40L000	40-- ---- -- ----		0.00	1,860.12	1,860.12	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	1,860.12	1,860.12	0.00
40Q000	7040 0000 00 000000		-13,187.50	1,860.12	4,237.50	-15,564.88
40Q000	70-- ---- -- ----		-13,187.50	1,860.12	4,237.50	-15,564.88
40Q000	7300 0000 00 000000		0.00	0.00	0.00	0.00
40Q000	73-- ---- -- ----		0.00	0.00	0.00	0.00
40Q---	----	----	-13,187.50	1,860.12	4,237.50	-15,564.88
4-----	----	----	0.00	7,957.74	7,957.74	0.00
Grand Asset Totals			1,009,638.12	63,960.83	174,599.16	898,999.79
Grand Liability Totals			-111,756.73	225,115.87	222,114.90	-108,755.76
Grand Equity Totals			-897,881.39	147,541.02	39,903.66	-790,244.03
Grand Totals			0.00	436,617.72	436,617.72	0.00

Number of Accounts: 62

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

9. **Unfinished Business**

10. **New Business**

10.1. Truth in Taxation

BOARD AGENDA
November 18, 2024

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: November 18, 2024

RE: Truth in Taxation

I recommend the Board of Education approve a resolution at the November 18, 2024 meeting authorizing publication of a notice in the newspaper indicating that the school district shall hold a tax hearing on December 16, 2024, since the District wishes to levy property taxes that exceed last year's **tax extension** by more than 5% (35ILCS 200-18-80).

The Education, O&M (Operations & Maintenance), Transportation, Working Cash, Fire Prevention and Safety, Special Education, and Leasing Levy have tax rate limitations based upon statutes or referendums. The rate may not exceed a given rate but may be less if the levy amount divided by the assessed valuation yields a lesser rate. I recommend the District should obtain the maximum available tax extensions for those levies with the exception of the O & M Fund for Tax Year 2024. The referendum that passed in March of 2024 increased the maximum tax rate for O & M to \$.72 from \$.50. But because we have one more year of bond payments for Tax Year 2024 and are levying for those payments, we will only increase the O & M rate by \$.11 for Tax Year 2024. Starting in Tax Year 2025, we will levy the maximum available rate for O & M at \$.72.

The School District may levy whatever is needed for Tort Immunity, Municipal Retirement and Social Security Funds. We are required by statute to offset our requirements for taxes by amounts received from the Corporate Replacement Tax Revenues for Municipal Retirement and Social Security. We allocate remaining Corporate Replacement Taxes to Education, Bond & Interest, Transportation, IMRF, Social Security, Working Cash and Tort as needed. We do not allocate any Corporate Replacement to the O&M Fund or Fire Prevention and Safety Fund.

**A RESOLUTION ESTIMATING THE TAX FOR
FISCAL YEAR 2026
(LEVY FOR 2024, PAYABLE 2025)**

WHEREAS, Section 18-60 of the *Truth in Taxation Law*, 35 ILCS 200/18-60, requires the corporate authority of each taxing district, not less than 20 days prior to the adoption of its aggregate tax levy, to estimate the amounts of money necessary to be raised by taxation for that year upon the taxable property in its district; and

WHEREAS, Section 18-70 of the *Truth in Taxation Law*, 35 ILCS 200/18-70, requires the corporate authority of each taxing district to give public notice of and hold a public hearing on its intent to adopt an aggregate tax levy, if the estimated amounts to be levied exceed 105% of the property taxes extended or estimated to be extended, including any amount abated prior to such extension, upon the levy of the preceding year; and

WHEREAS, the *Truth in Taxation Law*, as amended, requires that all taxing districts in the State of Illinois provide data in the Notice concerning the levies made for debt service made pursuant to statute, referendum, resolution or agreement to retire principal or pay interest on bonds, notes, and debentures or other financial instruments which evident indebtedness; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Collinsville Community Unit School District No. 10, Counties of Madison and St. Clair, State of Illinois, as follows:

Section 1. The corporate and special purpose property taxes extended for Fiscal Year 2025, less debt service, were \$43,887,888.98.

Section 2. The estimated corporate and special purpose property taxes to be levied for Fiscal Year 2026 are \$49,569,821. This represents a 12.95% increase over the previous fiscal year.

Section 3. The property taxes extended for debt service and public building commission leases for Fiscal Year 2025 were \$2,322,256.09.

Section 4. The estimated property taxes to be levied for debt service and public building commission leases for Fiscal Year 2026 are \$1,403,115. This represents a 39.58% decrease over the previous fiscal year.

Section 5. The total property taxes extended for Fiscal Year 2025 were \$46,210,145.07.

Section 6. The estimated total property taxes to be levied for Fiscal Year 2026 are \$50,972,936. This represents a 10.31% increase over the previous fiscal year.

Section 7. Pursuant to Section 18-70 of the *Truth in Taxation Law*, the corporate authority will hold a public hearing at 6:30 p.m. on December 16, 2024 at the Board of Education Room, 123 W Clay, Collinsville, Illinois. The Director of Finance shall prepare and publish the necessary notices for the public hearing, in accordance with Sections 18-75 and 18-80 of the *Truth in Taxation Law*, 35 ILCS 200/18-75 and 18-80.

Section 8: This resolution shall be in full force and effect forthwith upon its passage.

Motion to adopt resolution by: _____

Motion seconded by: _____

Upon roll call, the following members voted:

Aye: _____

Nay: _____

Absent/Abstain: _____

ADOPTED this 18th day of November, 2024.

President
Board of Education

Attest: _____
Secretary
Board of Education

LEVY INPUT PAGE - ASSUMPTIONS

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

Tax Levy Year

District Name Enter District Name
 District Number Enter District Number
 Aggregate or County 1 Enter County 1 Name or Enter "Aggregate" to enter Aggregate Extension Below
 County 2 Enter County 2 Name to Itemize County Extension Below
 County 3 Enter County 3 Name to Itemize County Extension Below
 County 4 Enter County 4 Name to Itemize County Extension Below
 Fill out County names as needed - leave other boxes blank

PTELL - Tax Capped Choose Yes or No

Cook County Prior Year EAV Limit Choose Yes or No

Critical Assumptions - Formulas in this workbook are dependent on assumptions entered for PTELL & Cook County questions

Original Tax Levy Certificate
 Amended Tax Levy Certificate
 Enter "x" in one box only

Actual Rate Setting EAV for 2023 Enter Actual Rate Setting EAV for 2023

Preliminary Figure Available for 2024 EAV? If entering a dollar amount for EAV, please select "Yes," if growth %, please select "No"

Estimated Existing EAV % Change for 2024 Enter Reassessment Percentage

Estimated Total EAV for 2024
 Total % Change From Prior Year

No. of Tax Levied Bond Issues Outstanding Flow-through to Certificate of Tax Levy, Verify Records with County Clerk(s)

Note, do not include the amount of PTAB revenue recapture added to the extension pursuant to Public Act 102-0519.

	Input Statutory Maximum Tax Rate	Total 2023 Extension for all Counties	Input 2023 Madison County Extension	Input 2023 St Clair County Extension:
Educational	2.55	\$27,236,512.74	23,550,201.86	3,686,310.88
Operations & Maintenance	0.61	\$5,638,795.26	4,915,989.20	722,806.06
Transportation	0.20	\$2,136,197.08	1,847,074.66	289,122.42
Working Cash	0.05	\$534,049.27	461,768.66	72,280.61
Municipal Retirement		\$1,111,706.39	951,243.45	160,462.94
Social Security		\$1,490,512.13	1,275,405.05	215,107.08
Fire Prevention & Safety *	0.05	\$534,049.27	461,768.66	72,280.61
Tort Immunity		\$4,244,778.16	3,632,272.31	612,505.85
Special Education	0.04	\$427,239.41	369,414.93	57,824.48
Leasing	0.05	\$534,049.27	461,768.66	72,280.61
Custom Fund Name		\$0.00		

Total Aggregate Extension for 2023

Bond and Interest Extension for 2023

Total 2023 Extension Include Abatements for Truth in Taxation (35 ILCS 200/18-70)
 This Includes Abatements for the Property Tax Relief Grant

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

2024 LEVY CALCULATION PAGE

Original Assumptions

Legend

Actual Total EAV for 2023	\$1,068,098,539
Estimated Existing EAV % change for 2024	12.00%
Estimated Existing EAV Value for 2024	\$1,196,270,364

District Assumptions & Data Entry
Calculated Values
Review Needed

Estimated Total EAV for 2024	\$1,196,270,364
Estimated Total EAV % change for 2024	12.00%

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension	Individual Fund			Does Levy Amount Exceed Estimated Maximum Extension?	
				Estimated Maximum Extension	Levy Amount \$	Levy Increase %	Final Levy Amount	Extension?
Educational	\$27,236,512.74	2.55	\$30,504,894.27	\$30,504,894.27			\$30,504,895.00	YES
Operations & Maintenance	\$5,638,795.26	0.61	\$7,297,249.22	\$7,297,249.22			\$7,297,250.00	YES
Transportation	\$2,136,197.08	0.20	\$2,392,540.73	\$2,392,540.73			\$2,392,541.00	YES
Working Cash	\$534,049.27	0.05	\$598,135.18	\$598,135.18			\$598,136.00	YES
Municipal Retirement	\$1,111,706.39			Levy Amount \$ Required	\$1,111,706		\$1,111,706.00	
Social Security	\$1,490,512.13			Levy Amount \$ Required	\$1,490,512		\$1,490,512.00	
Fire Prevention & Safety *	\$534,049.27	0.05	\$598,135.18	\$598,135.18			\$598,136.00	YES
Tort Immunity	\$4,244,778.16			Levy Amount \$ Required	\$4,500,000		\$4,500,000.00	
Special Education	\$427,239.41	0.04	\$478,508.15	\$478,508.15			\$478,509.00	YES
Leasing	\$534,049.27	0.05	\$598,135.18	\$598,135.18			\$598,136.00	YES
	\$0.00	0.00	\$0.00	\$0.00			\$0.00	YES

Extension **\$43,887,888.98**

Truth in Taxation		
District Levy	\$49,569,821.00	12.95%
		YES
<i>Truth in Taxation Required</i>		

Bond & Interest Extension **\$2,322,256.09**

Estimated Bond and Interest Levy **\$1,403,115.00**
(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)

Bond & Int. Levy **\$1,403,115.00** **-39.58%**

Total Extension **\$46,210,145.07**

Total Levy **\$50,972,936.00** **10.31%**

2024 Taxpayer Impact Calculation Page

Original Assumptions from Calculations Tab

Estimated Existing EAV % Change for 2024	12.00%
Estimated Existing EAV Value for 2024	\$1,196,270,364

Estimated Total EAV for 2024	\$1,196,270,364
------------------------------	-----------------

2023 Operating Rate	\$4.1090
Estimated 2024 Operating Rate	\$4.1437
Estimated 2024 Bond & Interest Tax Rate	\$0.1173 <i>Includes Loss Cost</i>

Bond & Interest Lost Cost (%)	
-------------------------------	--

Bond & Interest Abatement		<i>Enter debt service to be abated</i>
Bond & Interest Rate Abatement	\$0.0000	<i>Cannot exceed estimated B&I Tax Rate</i>

Net 2024 B&I Tax Rate	\$0.1173
-----------------------	----------

Total 2024 Tax Rate	\$4.2610
Total Prior Year's Tax Rate	\$4.3264

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

Taxpayer Impact

2023 Fair Cash / Market Value Home	\$200,000
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Estimated 2024 Fair Cash Value Home	\$224,000 <i>Includes EAV % Change</i>
-------------------------------------	--

Total Assessed Value	\$74,667	33.3%
State Equalization Multiplier	\$74,667	1.0000

Homestead Exemption	\$6,000.00	<i>Based on County 1 on the input tab</i>
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Net Equalized Assessed Value	\$68,666.67
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Estimated Change in Tax Payment for 2024	\$301.20
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Note, if the B&I levy on the "Calculations" tab was reduced by an expected abatement, it will need to be removed to prevent double counting the abatement.

Note, the calculator is intended to estimate the Collinsville Community Unit School District 10 portion of the tax bill. It does not include the recapture levy or property taxes paid for other District purposes and to other governments. Actual tax rates and payments may vary based on District-wide EAV growth, individual homeowner reassessment, State Law changes, property tax rate initiatives and other factors.

2024 TAX EXTENSION WORKSHEET

	Original Assumptions
Estimated % Change to Existing EAV for 2024	12.00%
Estimated Total EAV for 2024	\$1,196,270,364
Estimated Total EAV Change for 2024	12.00%

Legend
District Assumptions & Data Entry
Calculated Values
Review Needed

	Scenario Assumptions	
Actual % Change to Existing EAV for 2024	12.00%	<i>Enter What If...? Existing EAV Assumption or, Final Actual to Stress Test the Levy</i>
Actual Total EAV for 2024	\$1,196,270,364	
Actual Total EAV Change for 2024	12.00%	
Does This Levy Capture All Available Property Taxes Under These Assumptions?		
YES - All Available Property Tax Dollars Have Been Captured		

	Current Levy Amount	County Loss %	Total Levy with County Loss %	Scenario Calculated Tax Rate	Maximum Extension Factor	Scenario Calculated Maximum Extension	Scenario Calculated Extension	Final Tax Rate	Spring Extension Adjustment Between Funds	Final Adjusted Extension	Final Adjusted Tax Rate
Educational	\$30,504,895	0.00%	\$30,504,895	2.5500	2.5500	\$30,504,894.27	\$30,504,894.27	2.5500	\$0.00	\$30,504,894.27	2.5500
Operations & Maintenance	\$7,297,250	0.00%	\$7,297,250	0.6100	0.6100	\$7,297,249.22	\$7,297,249.22	0.6100	\$0.00	\$7,297,249.22	0.6100
Transportation	\$2,392,541	0.00%	\$2,392,541	0.2000	0.2000	\$2,392,540.73	\$2,392,540.73	0.2000	\$0.00	\$2,392,540.73	0.2000
Working Cash	\$598,136	0.00%	\$598,136	0.0500	0.0500	\$598,135.18	\$598,135.18	0.0500	\$0.00	\$598,135.18	0.0500
Municipal Retirement	\$1,111,706	0.00%	\$1,111,706	0.0929	Levy	\$1,111,706.00	\$1,111,706.00	0.0929	\$0.00	\$1,111,706.00	0.0929
Social Security	\$1,490,512	0.00%	\$1,490,512	0.1246	Levy	\$1,490,512.00	\$1,490,512.00	0.1246	\$0.00	\$1,490,512.00	0.1246
Fire Prevention & Safety *	\$598,136	0.00%	\$598,136	0.0500	0.0500	\$598,135.18	\$598,135.18	0.0500	\$0.00	\$598,135.18	0.0500
Tort Immunity	\$4,500,000	0.00%	\$4,500,000	0.3762	Levy	\$4,500,000.00	\$4,500,000.00	0.3762	\$0.00	\$4,500,000.00	0.3762
Special Education	\$478,509	0.00%	\$478,509	0.0400	0.0400	\$478,508.15	\$478,508.15	0.0400	\$0.00	\$478,508.15	0.0400
Leasing	\$598,136	0.00%	\$598,136	0.0500	0.0500	\$598,135.18	\$598,135.18	0.0500	\$0.00	\$598,135.18	0.0500
	\$0	0.00%	\$0	0.0000	0.0000	\$0.00	\$0.00	0.0000	\$0.00	\$0.00	0.0000

Levy/Extension/Rate	\$49,569,821	\$49,569,821	4.1437	3.5500	\$49,569,815.91	\$49,569,815.91	4.1437	\$0.00	\$49,569,815.91	4.1437
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Bond & Interest Levy	\$1,403,115	Actual Bond & Interest Extension/Rate	\$1,403,115.00	0.1173	<i>Includes Loss % Added by County Clerk(s)</i>	0.1173
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Total Levy	\$50,972,936	Actual Total Extension/Rate	\$50,972,931	4.2610	4.2610
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10.2. Approval of Activity Account for CHS
Class of 2028 Executive Board

BOARD AGENDA
November 18, 2024

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: November 18, 2024

RE: Activity Account for CHS Class of 2028 Executive Board

Daniel Toberman, Collinsville High School Principal, has requested that an activity account be established for the Class of 2028 Executive Board at Collinsville High School. This account will be used to deposit monies from various fundraising activities. Dakota Tostado and Anna Gualdoini will be the responsible person(s) for this account.

I recommend approval of the following suggested motion:

“I move that one activity account for the Collinsville High School Class of 2028 Executive Board be established within the Trust & Agency fund effective November 18, 2024.”

ss

Attachment



COLLINSVILLE HIGH SCHOOL

Collinsville Community Unit District No. 10

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

TO: Mrs. Jamie Hadjan
FROM: Dr. Daniel Toberman, Principal
DATE: September 20, 2024
SUBJECT: Establishing an activity account - Class of 2028 Executive Board

I recommend an activity account be established for the Class of 2028 Executive Board at Collinsville High School. The account will be used for activities, events, and trips for the class of 2028. Funds will be raised through various fundraisers and contributions from other executive boards. The account will be in the names of Dakota Tostado and Anna Gualdoini. Their approval as sponsors is pending.

Thank you for your consideration.


Daniel Toberman
Principal

kv

10.3. Approval of Activity Account for CHS
Esports Club

BOARD AGENDA
November 18, 2024

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: November 18, 2024

RE: Activity Account for CHS Esports Club

Daniel Toberman, Collinsville High School Principal, has requested that an activity account be established for the Esports Club at Collinsville High School. This account will be used to deposit monies from various fundraising activities. Shane Kochanski will be the responsible person for this account.

I recommend approval of the following suggested motion:

“I move that one activity account for the Collinsville High School Esports Club be established within the Trust & Agency fund effective November 18, 2024.”

SS

Attachment



COLLINSVILLE HIGH SCHOOL

Collinsville Community Unit District No. 10

2201 S. Morrison Avenue
Collinsville,

Illinois 62234

(618) 346-6320
FAX (618) 346-6341

TO: Mrs. Jamie Hadjan
FROM: Dr. Daniel Toberman, Principal
DATE: October 23, 2024
SUBJECT: Establishing an activity account - Esports Club

I recommend an activity account be established for The Esports Club at Collinsville High School. The account will be used to deposit funds for teamwear, brand promotion, and sportgear. Funds will be raised through community donations and sponsorships. The account will be in Shane Kochanski's name as he is the Esports sponsor.

Thank you for your consideration.

Daniel Toberman
Principal

kv

10.4. Approval of Security Film Bid



Josh DeWitte
Director of Buildings & Grounds
Collinsville Community School District #10

Memo

To: CUSD #10 Board of Education
Dr. Brad Skertich, Superintendent

From: Josh DeWitte, Director of Buildings & Grounds

CC: Jamie Hadjan, Director of Finance

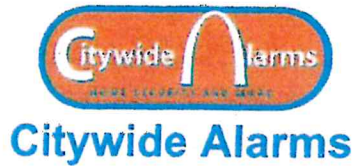
Date: 11/13/24

RE: Recommendation for District Wide Security Film & Anchoring

I am requesting approval to award the bid to City Wide Alarms for the Security film and anchoring installation at 10 school buildings. Citywide Alarms was the lowest bidder coming in at \$51,038.

Sincerely,

Josh DeWitte
Director of Buildings & Grounds



Proposal

Job ID 17262 Cust # 15410
 Collinsville Unit 10 SD
 Dan Porter
 Various
 Collinsville, IL

Email: adam.fogal@citywidealarms.com

Additional Contact:
 Josh DeWitte

Sec Ln	Area	Panes	Product Description	Price
20	58 Twin Echo	12	SAFETYSHIELD CLEAR 15 MIL (MADICO) LP	FORCED ENTRY BLACK 1/2" (DOW/IIPA)
20	59 Twin Echo	2	SAFETYSHIELD CLEAR 15 MIL (MADICO) LP	FORCED ENTRY BLACK 1/2" (DOW/IIPA)
20	60 Maryville	12	SAFETYSHIELD CLEAR 15 MIL (MADICO) LP	FORCED ENTRY BLACK 1/2" (DOW/IIPA)
20	61 Maryville	4	SAFETYSHIELD CLEAR 15 MIL (MADICO) LP	FORCED ENTRY BLACK 1/2" (DOW/IIPA)
20	62 Maryville	4	SAFETYSHIELD CLEAR 15 MIL (MADICO) LP	FORCED ENTRY BLACK 1/2" (DOW/IIPA)
20	63 Maryville	5	SAFETYSHIELD CLEAR 15 MIL (MADICO) LP	FORCED ENTRY BLACK 1/2" (DOW/IIPA)
20	64 Renfro	22	SAFETYSHIELD CLEAR 15 MIL (MADICO) LP	FORCED ENTRY BLACK 1/2" (DOW/IIPA)
20	65 Renfro	22	SAFETYSHIELD CLEAR 15 MIL (MADICO) LP	FORCED ENTRY BLACK 1/2" (DOW/IIPA)
20	66 CMS	28	SAFETYSHIELD CLEAR 15 MIL (MADICO) LP	FORCED ENTRY BLACK 1/2" (DOW/IIPA)
20	67 Krietner	5	SAFETYSHIELD CLEAR 15 MIL (MADICO) LP	FORCED ENTRY BLACK 1/2" (DOW/IIPA)
20	68 Krietner	5	SAFETYSHIELD CLEAR 15 MIL (MADICO) LP	FORCED ENTRY BLACK 1/2" (DOW/IIPA)
20	69 Krietner	6	SAFETYSHIELD CLEAR 15 MIL (MADICO) LP	FORCED ENTRY BLACK 1/2" (DOW/IIPA)
20	70 HH	6	SAFETYSHIELD CLEAR 15 MIL (MADICO) LP	FORCED ENTRY BLACK 1/2" (DOW/IIPA)
20	71 HH	6	SAFETYSHIELD CLEAR 15 MIL (MADICO) LP	FORCED ENTRY BLACK 1/2" (DOW/IIPA)
20	72 HH	6	SAFETYSHIELD CLEAR 15 MIL (MADICO) LP	FORCED ENTRY BLACK 1/2" (DOW/IIPA)
20	73 CHS	80	SAFETYSHIELD CLEAR 15 MIL (MADICO) LP	FORCED ENTRY BLACK 1/2" (DOW/IIPA)
20	74 CHS	14	SAFETYSHIELD CLEAR 15 MIL (MADICO) LP	FORCED ENTRY BLACK 1/2" (DOW/IIPA)
20	75 CHS	17	SAFETYSHIELD CLEAR 15 MIL (MADICO) LP	FORCED ENTRY BLACK 1/2" (DOW/IIPA)
20	76 CHS	2	SAFETYSHIELD CLEAR 15 MIL (MADICO) LP	FORCED ENTRY BLACK 1/2" (DOW/IIPA)
20	77 CHS	2	SAFETYSHIELD CLEAR 15 MIL (MADICO) LP	FORCED ENTRY BLACK 1/2" (DOW/IIPA)
20	78 CHS	2	SAFETYSHIELD CLEAR 15 MIL (MADICO) LP	FORCED ENTRY BLACK 1/2" (DOW/IIPA)
20	79 CHS	2	SAFETYSHIELD CLEAR 15 MIL (MADICO) LP	FORCED ENTRY BLACK 1/2" (DOW/IIPA)
20	80 CHS	2	SAFETYSHIELD CLEAR 15 MIL (MADICO) LP	FORCED ENTRY BLACK 1/2" (DOW/IIPA)
20	81 CHS	1	SAFETYSHIELD CLEAR 15 MIL (MADICO) LP	FORCED ENTRY BLACK 1/2" (DOW/IIPA)
20	82 CHS	1	SAFETYSHIELD CLEAR 15 MIL (MADICO) LP	FORCED ENTRY BLACK 1/2" (DOW/IIPA)
20	83 CHS	1	SAFETYSHIELD CLEAR 15 MIL (MADICO) LP	FORCED ENTRY BLACK 1/2" (DOW/IIPA)
20	84 CHS	4	SAFETYSHIELD CLEAR 15 MIL (MADICO) LP	FORCED ENTRY BLACK 1/2" (DOW/IIPA)
20	85 CHS	4	SAFETYSHIELD CLEAR 15 MIL (MADICO) LP	FORCED ENTRY BLACK 1/2" (DOW/IIPA)
20	86 CHS	3	SAFETYSHIELD CLEAR 15 MIL (MADICO) LP	FORCED ENTRY BLACK 1/2" (DOW/IIPA)
20	87 CHS	3	SAFETYSHIELD CLEAR 15 MIL (MADICO) LP	FORCED ENTRY BLACK 1/2" (DOW/IIPA)
20	88 Summit	15	SAFETYSHIELD CLEAR 15 MIL (MADICO) LP	FORCED ENTRY BLACK 1/2" (DOW/IIPA)
20	89 Summit	4	SAFETYSHIELD CLEAR 15 MIL (MADICO) LP	FORCED ENTRY BLACK 1/2" (DOW/IIPA)
20	90 Admin Bldg	1	SAFETYSHIELD CLEAR 15 MIL (MADICO) LP	FORCED ENTRY BLACK 1/2" (DOW/IIPA)
20	91 Admin Bldg	1	SAFETYSHIELD CLEAR 15 MIL (MADICO) LP	FORCED ENTRY BLACK 1/2" (DOW/IIPA)
20	92 Admin Bldg	1	SAFETYSHIELD CLEAR 15 MIL (MADICO) LP	FORCED ENTRY BLACK 1/2" (DOW/IIPA)
20	93 Admin Bldg	1	SAFETYSHIELD CLEAR 15 MIL (MADICO) LP	FORCED ENTRY BLACK 1/2" (DOW/IIPA)
20	94 Annex Bldg	5	SAFETYSHIELD CLEAR 15 MIL (MADICO) LP	FORCED ENTRY BLACK 1/2" (DOW/IIPA)

Section Total 311

\$51,038.00

Panes Total 311

Subtotal \$51,038.00

Sales Tax \$0.00

Order Total \$51,038.00

Price Includes Prevailing Wage

Data Sheet

SafetyShield 1500

SAFETYSHIELD®

BY MADICO

Test Data:

Impact:

ANSI Z-97.1 Unlimited
 CPSC 16 CFR Part 1201 Category II

Blast Performance/GSA Criteria:

Pressure/Impulse Performance Condition
 12.78 PSI/78.79 PSI-ms 3A
 9.0 PSI/72.8 PSI-ms 3B

Anti-Intrusion/Security Glazing:

UL-972 / ULC-332 Certified
 EN-356 Category P2A
 DIN-52,290 Category A1

*Meets or exceeds Anti-Intrusion Safety
 Glazing Standards in North America and
 Europe.*

Puncture & Tear Strength:

ASTM D-2582 108.6N Average Tear Force
 (Newtons)

Surface Burn Characteristics ASTM E-84:

Flame Spread Index "A" Rating
 Smoke Developed Index "A" Rating

Ignition Properties ASTM D-1929-96:

Flash Ignition Temp. 760°F
 Self-Ignition Temp. 880°F

Properties:

Visible Light:

Transmitted % 85.0
 Reflected Exterior % 10.0
 Reflected Interior % 10.0
 Glare Reduction % 4.0

Total Solar Energy:

Transmitted % 71.0
 Reflected % 8.0
 Absorbed % 21.0

Shading Coefficient 0.89
 Solar Heat Gain Coefficient 0.78
 U Factor 1.04
 Ultraviolet Rejection % Exceeds 99.0
 Emissivity 0.90
 Light to Solar Gain 1.10
 Total Solar Energy Rejection % 22.0
 Infrared Rejection %* 41.0
 Infrared Energy Rejection % 27.0

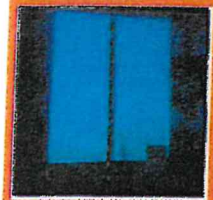
Physical Properties:

Film Thickness0.017"
 Structural Component0.015"
 Structure Multi-Ply Laminate
 Adhesive Type Acrylic Pressure Sensitive
 Long. Tensile Strength 28,000 PSI
 Traverse Tensile Strength 36,000 PSI
 Break Strength 450 Pounds Per Inch (Width)
 Longitudinal Elongation at Break 150%
 Traverse Elongation at Break 100%
 Yield Strength 14,000 PSI Avg. MD/TD
 Elongation at Yield 120%
 Peel Strength 5 to 6 Pounds Per Inch

Read in accordance with National Fenestration Rating Council (NFRC) standards on 6mm (¼") clear glass.

* Near IR range (780-2500nm)

Technical specification definitions can be found at www.safetyshield.com.



Top: Annealed Glass
 Filmed with
 Safety-Shield 1500.

Middle: A category
 D blast load,
 2500 pounds
 High Explosive is
 detonated.

Bottom: Shock
 wave impacting
 treated window
 with Safety Shield
 1500 and 4 side
 FrameGard®
 anchoring system.



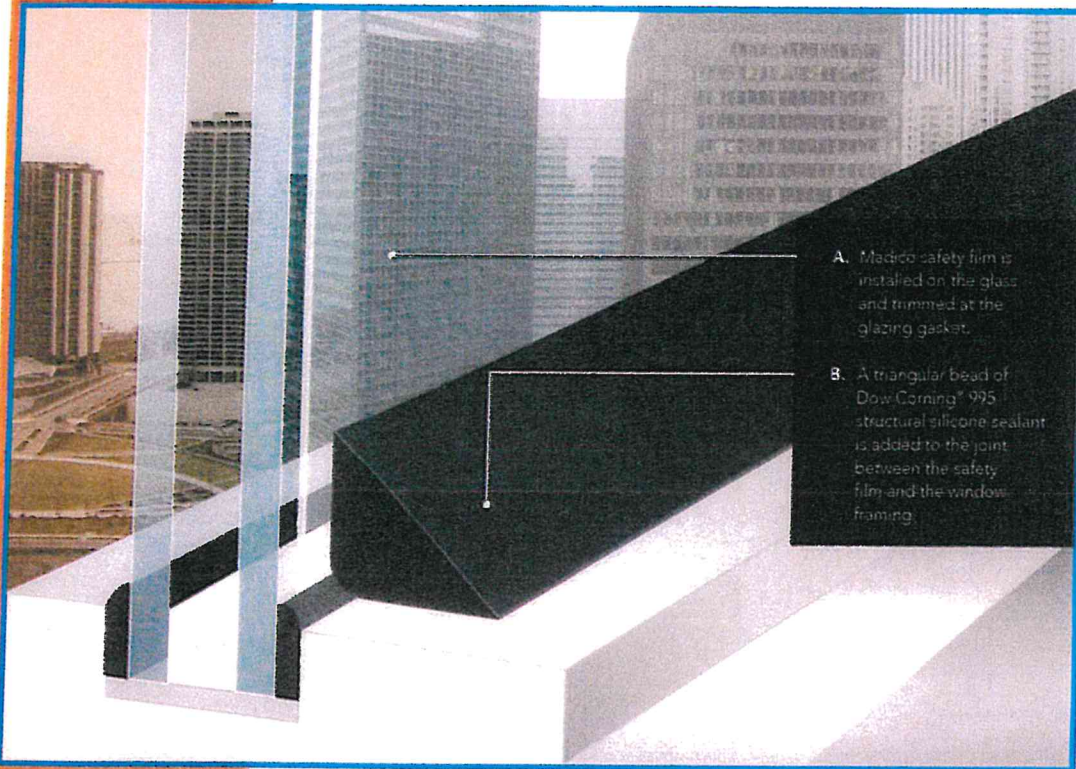
Protected by Madico
 SafetyShield 1500
 UL Certified Anti-Intrusion
 System.

Reported values are typical properties and should not be used as a specification. Since only the user is aware of the specific conditions in which the product is to be used, it is the user's responsibility to determine whether the product is suitable for that intended use. If the specific conditions of use are critically dependent on any of the properties of the product, or if you need further information, contact Madico Technical Services.

Anchoring Systems Wet Glaze

SAFETYSHIELD®
BY MADICO

In the event of glass breakage, the Wet Glaze Anchoring System, when combined with Madico SafetyShield window film, is designed to absorb and disburse the energy that the filmed glass is subjected to and transfer the reduced load over the entire glazed opening. By absorbing and distributing the load, the system is designed to retain the filmed glass in the opening and thus reduce the probability of glass fragments and debris from entering the room. The Wet Glaze System is economically viable in retrofit applications.



Certified Performance:

SafetyShield 800 with 4-sided Wet Glaze Anchoring System achieves a GSA level 3A performance condition when tested to open range blast loads of 9.0 PSI (62kPa) and 46.0 PSI-ms (317 kPa-ms) on monolithic, annealed glass. A GSA performance condition 2 is achieved when tested to open range blast loads of 7.74 PSI (53kPa), 42.1 PSI-ms (288kPa-ms) on annealed insulated glass units.

Many high performance applications designed to withstand an applied force are built around a sealant bite of $\frac{3}{8}$ inch for wind load applications and $\frac{1}{2}$ inch for blast mitigation. These specifications have proven to perform well in a wide variety of tests. It is critical to performance that the product is installed exactly as tested by Madico. A triangular sealant joint connecting the film to the supporting framing members is required to achieve the full effect of the Wet Glaze system. Concave joints and/or film that does not reach to the edge of the daylight opening will compromise the effectiveness of this attachment method. We recommend the use of Dow Corning® 995 Silicone Structural Adhesive as our testing is based on the use of this high-performing sealant.

Reported values are typical properties and should not be used as a specification. Since only the user is aware of the specific conditions in which the product is to be used, it is the user's responsibility to determine whether the product is suitable for that intended use. If the specific conditions of use are critically dependent on any of the properties of the product, or if you need further information, contact Madico Technical Services.

All information reported to the best of our knowledge. Independent test results available upon request.

For decades, Madico Window Films has been at the forefront of glass and window safety. Our systems are the most strenuously tested and designed in the industry and meet or surpass more government and international safety requirements than the competition.

We offer several patented and proprietary anchoring systems that work in conjunction with the application of our SafetyShield window films. A variety of systems are offered to ensure we meet the required level of security specified and to best fit the glazing system. Our network of certified Premier Partners will work closely with you to determine your unique risk level and to select the system that best fits your needs. To learn more, visit www.safetyshield.com.

District Wide Security Film and Anchoring System Installation

- A total of 312 sections at 10 school buildings
- Install a minimum of 14 MIL Safety film and Anchoring system on all 1st floor identified windows and exterior doors at the Schools listed below.
 - Twin Echo- 14 sections
 - Maryville- 25 sections
 - Renfro- 44 sections
 - CMS- 28 sections
 - Krietner- 16 sections
 - HH- 18 sections
 - CHS- 138 sections
 - Summit- 19 sections
 - Admin bld- 4 sections
 - Annex bld- 5 sections
 -
- Contractor is responsible for verifying the number of sections/sq. ft. needed

10.5. Authorization to Seek Bids for Door
Replacements



Josh DeWitte
Director of Buildings & Grounds
Collinsville Community School District #10

Memo

To: CUSD #10 Board of Education
Dr. Brad Skertich, Superintendent

From: Josh DeWitte, Director of Buildings & Grounds

CC: Jamie Hadjan, Director of Finance

Date: 11/13/24

RE: Recommendation for Webster and Dorris door replacement project

I am requesting approval to seek bids for the Webster and Dorris door replacement project.

Sincerely,

Josh DeWitte
Director of Buildings & Grounds

Collinsville CUSD 10 Summer 2025 Projects

FGM ARCHITECTS

DRAFT

Preliminary Project Budget - BASE BID

25-Oct-24

Project Description	QTY	Cost/SF	Construction Cost	Comments
Webster Elementary				
Interior Non Rated Wood Door and Hardware	35	\$2,543	\$89,005	Demo existing doors and hardware. Install new doors and hardware to match 2023 project. No painting scope
Interior Non Rated HM Door and Hardware	15	\$2,543	\$38,145	Demo existing doors and hardware. Install new doors and hardware to match 2023 project. No painting scope
Interior Non Rated Wood Door Refinish	4	\$735	\$2,940	Demo existing doors and hardware. Install new doors and hardware to match 2023 project. No painting scope
Interior Non Rated HM Double Door and Hardware	8	\$4,910	\$39,280	Demo existing doors and hardware. Install new doors and hardware to match 2023 project. No painting scope
Exterior Double Door with Glazing and Hardware	6	\$3,800	\$22,800	Dem existing doors and hardware. Install new doorsand hardware to match existing frames. No painting scope
Exterior Double Doors and Hardware	12	\$3,500	\$42,000	Dem existing doors and hardware. Install new doorsand hardware to match existing frames. No painting scope
Exterior Single Doors and Hardware	6	\$2,850	\$17,100	Dem existing doors and hardware. Install new doorsand hardware to match existing frames. No painting scope
Base Bid Total	86		\$251,270	
Alternate Interior Rated HM Double Door and Hardware	8	\$2,543	\$20,344	Demo existing doors and hardware. Install new doors and hardware to match 2023 project. No painting scope
Base Bid Sub Total			\$251,270	
8 % Contingency			\$20,102	
Total Construction Hard Costs			\$271,372	

Costs are based on current scope and market rates. Does not include inflation

Collinsville CUSD 10 Summer 2025 Projects

FGM ARCHITECTS

DRAFT

Preliminary Project Budget - BASE BID

25-Oct-24

Project Description	QTY	Cost/SF	Construction Cost	Comments
Dorris Intermediate Doors				
Interior Non Rated Wood Door and Hardware	72	\$2,543	\$183,096	Demo existing doors and hardware. Install new doors and hardware to match 2023 project. No painting scope
Interior Non Rated HM Door and Hardware	8	\$2,543	\$20,344	Demo existing doors and hardware. Install new doors and hardware to match 2023 project. No painting scope
Interior Non Rated HM Double Door and Hardware	2	\$4,910	\$9,820	Demo existing doors and hardware. Install new doors and hardware to match 2023 project. No painting scope
Interior Rated Wood Double Door and Hardware	6	\$5,600	\$33,600	Demo existing doors and hardware. Install new doors and hardware to match 2023 project. No painting scope
Exterior Double Door with Glazing and Hardware	8	\$3,800	\$30,400	Dem existing doors and hardware. Install new doors and hardware to match existing frames. No painting scope
Exterior Double Doors and Hardware	7	\$3,500	\$24,500	Dem existing doors and hardware. Install new doors and hardware to match existing frames. No painting scope
Exterior Single Doors and Hardware	1	\$2,850	\$2,850	Dem existing doors and hardware. Install new doors and hardware to match existing frames. No painting scope
Base Bid Total	104		\$304,610	
Alternate Interior Non Rated Wood Door and Hardware	6	\$2,543	\$15,258	Demo existing doors and hardware. Install new doors and hardware to match 2023 project. No painting scope
Base Bid Sub Total			\$304,610	
8% Contingency			\$24,369	
Total Construction Hard Costs			\$328,979	

Costs are based on current scope and market rates. Does not include inflation

10.6. Authorization to Proceed on Track Project



Josh DeWitte
Director of Buildings & Grounds
Collinsville Community School District #10

Memo

To: CUSD #10 Board of Education
Dr. Brad Skertich, Superintendent

From: Josh DeWitte, Director of Buildings & Grounds

CC: Jamie Hadjan, Director of Finance

Date: 11/13/24

RE: Recommendation for CHS Track resurface

I am requesting to proceed with finalizing the track resurfacing project. We are using Byrne & Jones for the work. They are part of the OMNIA Purchasing Cooperative.

Sincerely,

Josh DeWitte
Director of Buildings & Grounds

Collinsville CUSD 10 Summer 2025 Projects

FGM ARCHITECTS

DRAFT

Preliminary Project Budget - BASE BID

25-Oct-24

Project Description	SF	Cost/SF	Construction Cost	Comments
CHS Track				
Base Bid Resurface	48,165	\$7	\$324,632	Demo track surface, clear asphalt debris, Install black mat over existing asphalt, Install top RED track surface, striping
Base Bid Total			\$324,632	
ADD Alt - Additional Long Jump Pit	1	\$15,000	\$15,000	
ADD Alt - Purple Track Surface	1	\$75,000	\$75,000	Black Exchange Zones
ADD Alt -Back Track Surface	1	\$31,600	\$31,600	Purple Exchange Zones
ADD Alt -Install New Trench Drain and Pipir	1	\$70,000	\$70,000	Concrete Trench Drain
Base Bid Sub Total			\$324,632	
8 % Contingency			\$0	
Total Construction Hard Costs			\$324,632	

Costs are based on current scope and market rates. Does not include inflation

10.7. Approval of HVAC Replacement Contract



**Collinsville CUSD 10 and Trane U.S. Inc.
November 18th, 2024**

This **Master Turnkey Agreement** (this "Agreement") is made as of the 14 day of November, 2024 ("Effective Date") by and between **Trane U.S. Inc.**, (hereinafter referred to as "Contractor" or "Trane") and **Collinsville CUSD 10** whose principal office is located at **123 W Clay St, Collinsville, IL 62234** (hereinafter referred to as "Customer").

RECITALS

WHEREAS, Contractor is in the business of manufacturing, installing, commissioning and maintaining certain HVAC and other equipment and/or services. Contractor and/or other equipment and Contractor desires to utilize Customer to furnish installation services at one or more sites as defined in a Work Order to be issued pursuant hereto; and

WHEREAS, Contractor and Customer have agreed to enter into this Agreement to set forth the terms and conditions for Contractor's construction services at Customer's facilities as defined in one or more Work Orders (hereinafter the "Work") to be executed hereunder. This Agreement provides the standard terms and conditions that will apply with respect to each Work Order and Customer Project. Pursuant to individual Work Orders issued pursuant and subject to this Agreement, a form of which Work Order is attached hereto as Exhibit A, Contractor and Customer will set forth their specific agreement with respect to certain additional contractual terms for each Customer Project, including price, schedule for completion, and scope of the Work to be performed by Contractor pursuant to the Work Order.

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants contained herein, the parties agree as follows:

Definitions. As used throughout the Contract Documents, the following terms when capitalized shall have the designated meanings and other terms used herein but not defined below shall have the meanings ascribed to them throughout this Agreement:

"Applicable Laws" means all laws, building codes, rules, regulations, or orders of any federal, state, county, local, or other governmental body, agency or other authority having jurisdiction over the Site, or the performance of the Work at the Site, as may be in effect from time to time.

"Certificate of Final Completion" means the form of Certificate of Final Completion attached hereto as Exhibit E-2.

"Certificate of Substantial Completion" means the form of Certificate of Substantial Completion attached hereto as Exhibit E-1.

"Completion Date" (or the plural thereof) means the dates specified in the Work Order for Contractor's achievement of Substantial Completion and/or Final Completion, subject to any extensions thereof as provided in this Agreement.

"Contract Documents" refers to, collectively, this Agreement, any Work Order mutually executed pursuant to this Agreement, any Change Orders permitted and authorized by law and issued hereunder, and all plans, specifications, and addenda.

"Contract Time" means the amount of time specified in each Work Order for the full and complete performance of the Work that is the subject of each Work Order.



Master Turnkey Agreement

"Customer Project" means the entirety of the Work to be performed by Contractor under this Agreement and the applicable Work Order.

"Day" as used in the Contract Documents shall mean calendar day unless otherwise specifically stated.

"Final Completion" means the full completion of the Work as required by the Contract Documents, as evidenced by Contractor's written acceptance of the completed Work in accordance with this Agreement.

"Premises" or **"Site"** means the building, office space, business location, or other location where the Work is to be performed or furnished that is the subject of a Work Order,

"Contract Price" means the lump sum amount specified in each Work Order that is payable by Customer to Contractor in consideration for the performance of the Work as described in of each Work Order. Contract Price shall also include other compensation to be paid to Contractor in consideration of the Work, including but not limited to agreed-upon unit prices.

"Contract Time" means the period of time, including authorized adjustments, allotted for Contractor to achieve Substantial Completion of the Work by the Substantial Completion date specified on the Work Order.

"Substantial Completion" means the stage in the progress of the Work when the Work is sufficiently complete so that Owner can occupy or utilize the Work for its intended use.

"Work" or the **"Services"** means the complete performance of the scope of Work specified in the Work Order at the Site and includes all labor necessary to produce, furnish, and/or install such services, all materials, fabrications, assemblies, and equipment (excluding Contractor supplied equipment) incorporated or to be incorporated in such Work, except as specifically set forth in an applicable Work Order.

"Work Order" means the document mutually executed by the parties that sets forth Contractor's and Customer's specific agreement with respect to terms that are unique for the Work to be performed, substantially in the form of the sample form of the Work Order attached hereto as Exhibit A. The Work Order shall be executed by both Contractor and Customer.

Words and abbreviations that have well-known technical or trade meanings are used in the Contract Documents in accordance with such recognized meanings.

ARTICLE 1 - THE SERVICES AND COMPENSATION

Section 1.01 Work Orders. For each Customer Project for which Contractor is to perform Work, Contractor and Customer shall execute a Work Order.

Section 1.01. Contract Price. Subject to the terms and conditions hereof, as payment for Trane's performance and furnishing of the Services (as defined below) at the Premises identified the applicable Work Order, Customer shall pay or cause to be paid to Trane, in accordance with the dates and amounts on Attachment A to the applicable Work Order pursuant to Section 1.04, the sum of **Four Million, Six Hundred Fifteen Thousand, Three Hundred Thirty Seven** dollars (**\$4,615,337**). Unless otherwise provided in the applicable Work Order, the Contract Price excludes all sales, consumer, use and similar taxes (excluding income taxes) for the Services.

Section 1.02. The Services and Exclusions. No later than **October 31st 2026**, Trane shall have designed and substantially completed installation of the equipment and performance of the work and services described in the applicable Work Order (hereinafter, collectively, the "Work" or the "Services"). Trane's obligation hereunder is limited to the Services as defined herein. Excluded from the Services are any modifications or alterations to the



Master Turnkey Agreement

Premises (not expressly included within the Services as defined) that may be required by operation of the Americans With Disabilities Act or any other law or building code(s).

Section 1.03. Construction Procedures and Changes to Services. Trane shall supervise and direct the Services using its best skill and attention. Trane shall have exclusive control over construction means, methods, techniques, sequences and procedures, and shall provide services using a standard of care and performance applicable to similar contractors providing similar Work to Illinois public school districts. Trane shall at all times have the right to replace, delete or substantially alter any item of equipment or part of the Services, correct any work, or revise any procedures included in this Agreement, provided, however, that Trane shall obtain Customer's prior written consent to substantial deviations from the original Work Order.

Section 1.04. Payment Terms. Customer shall pay Trane or cause Trane to be paid for the Services in accordance with the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 et seq., with invoicing for Services to be based on the following benchmarks:

(a) **Initial Payment:** Upon execution of a Work Order, an amount specified therein for engineering, drafting and other mobilization costs incurred prior to on-site installation shall be invoiced by Trane; and

(b) **Progress and Final Payments:** Trane will invoice in accordance with Exhibit B for all materials and equipment delivered to the Premises (or, as applicable, to an off-site storage facility) and for all installation, labor and services performed during the billing period specified in Exhibit B and all such invoices shall be processed by Customer in accordance with the Illinois Local Government Prompt Payment Act.

Customer may hold retention from all payments in accordance with the Illinois Public Construction Bond Act, 30 ILCS 550/0/01.

Section 1.05. Substantial Completion and Final Completion.

(a) **Substantial Completion.** When Trane considers that the Services, or a portion thereof, are substantially complete, Trane will submit to Customer a proposed "punch list" listing items of the Services to be completed prior to final completion. Customer and Trane shall inspect the Services (or portion thereof) to determine if the same is substantially complete. (Substantial Completion is defined as the stage in the progress of the Services (or designated portion thereof) when the Services are sufficiently complete so that Customer can occupy or utilize the Services for its intended use.) Customer and Trane shall add to the punch list any item of work that has not been completed. When the Services (or designated portion thereof) are substantially complete, Customer and Trane shall execute a Certificate of Substantial Completion in the form of Exhibit D.1, setting forth the date of Substantial Completion and shall state the date by which Trane shall complete the items of work included on the punch list.

(b) **Final Completion.** Upon Customer's receipt of written notice from Trane that the installation work included in the Services is ready for final inspection and acceptance, Customer and Trane shall inspect the installation work and determine whether the same has been performed in accordance with this Agreement. If Customer considers the installation work to have been performed in accordance with this Agreement, Customer shall issue a Certificate of Final Completion and Acceptance, substantially in the form attached hereto as Exhibit D.2, to be executed by an authorized representative of Customer. In the event Trane presents a Certificate of Final Completion and Acceptance to Customer for execution and, within thirty (30) calendar days from the date noted in the Certificate as the date of such presentation, Customer fails to deliver an executed original of the Certificate to Trane and does not provide to Trane written objections to issuance of the Certificate, providing specific facts as to why the Services have not been finally completed, the Date of Final Completion shall be the date noted in the Certificate as the date the Certificate was submitted to Customer.



Master Turnkey Agreement

Section 1.06. Delays. If Trane is delayed in the commencement or completion of any part of the Services due to events beyond Trane's control (including, but not limited to, fire, flood, labor disputes, unusual delays in deliveries, unavoidable casualties, abnormal adverse weather, and acts of God), or due to Customer's action(s) or failure to perform its obligations under this Agreement or to cooperate with Trane in the timely performance of the Services, then Trane will notify Customer in writing of the existence, extent of, and reason(s) for such delay(s). Trane and Customer shall extend the contract time and/or increase the Contract Price by Change Order for such reasonable time and/or amount as they shall agree.

Section 1.07. Equipment Location and Access. When and as specified in a Work Order, Customer shall provide, without charge, a mutually satisfactory location or locations for the installation and operation of the equipment and the performance of the installation work, including sufficient areas for staging, mobilization, and storage. Customer shall provide access to the Premises for Trane and its contractors or subcontractors during regular business hours, or such other hours as may be requested by Trane and acceptable to Customer, to install, adjust, inspect, and correct the installation work. Trane's access to correct any emergency condition shall not be restricted by Customer.

Section 1.08. Permits and Governmental Fees. Trane shall secure (with Customer's assistance) and pay for building and other permits and governmental fees, licenses, and inspections, including but not limited to all zoning approvals and all approvals required from the Regional Office of Education having jurisdiction over the Work's location, necessary for proper performance and completion of the installation work and which are legally required when work commences under the Work Order or a relevant Change Order. Trane and Customer shall specify in a Work Order the conditions and terms under which Customer will be responsible for necessary approvals, easements, assessments and charges for construction, use or occupancy of permanent structures or for permanent changes to existing facilities.

Section 1.09. Utilities During Construction. At no cost to Trane, Customer shall provide and pay for water, heat, and utilities consumed by Trane during performance of the Services hereunder. Trane shall install and pay the cost of any temporary facilities not already in existence, which will be required during construction for accessing such water, heat, and utilities.

Section 1.10. Concealed or Unknown Conditions. In the performance of the installation work, if Trane encounters conditions at the Premises that are (i) subsurface or otherwise concealed physical conditions that differ materially from those indicated on the drawings or (ii) unknown physical conditions of an unusual nature that differ materially from those conditions ordinarily found to exist and generally recognized as inherent in construction activities of the type and character as the installation work, Trane shall notify Customer of such conditions as promptly as practicable, prior to significantly disturbing the same. If such conditions differ materially and cause an increase in Trane's cost of, or time required for, performance of any part of the Services, , Customer and Trane shall work to agree to reasonable adjustments to the Contract Time and/or Contract Prices that shall be memorialized by an appropriate and mutually-acceptable Change Order to the Contract. If Trane and Customer are unable to reach an agreement, Trane shall be entitled to terminate this Agreement upon thirty (30) calendar days written notice to Customer.

Section 1.11. Damage to Equipment; Casualty or Condemnation of Premises. (a) If any fire, flood, other casualty, or condemnation not caused by Trane renders a majority of the Premises incapable of being occupied and the affected portion is not reconstructed or restored within ninety (90) days from the date of such casualty or condemnation, Trane may terminate this Agreement by delivery of a written notice to Customer, whereupon both parties shall have no further liability to each other, subject to Customer's obligation to pay Trane for all parts of the Services, equipment and material properly furnished to the date of termination, including any specially manufactured or non-stock items, whether in production or delivered.

(b) If any significant item of equipment is irreparably damaged by Customer, its employees, agents or invitees, or is destroyed or stolen, and if Customer fails to repair or replace said item within a reasonable period of time, Trane may terminate this Agreement by delivery of a written notice to Customer, whereupon both parties



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shall have no further liability to each other, subject to Customer's obligation to pay Trane for all parts of the Services, equipment and material furnished to the date of termination, including any specially manufactured or non-stock items, whether in production or delivered. Any such termination shall not be considered any Event of Default on the part of either party.

Notwithstanding the foregoing, Trane shall be responsible for securing its equipment and any supplies stored at Customer's site in accordance with protocols set forth in the Work Order

Section 1.12. Changes to the Services. (a) Customer, by written Change Order, may request that Trane perform work in addition to the Services. Trane shall be obligated to perform such additional work only pursuant to a written Change Order agreed to and executed, in advance, by Customer and Trane. The Change Order shall reflect the parties' agreement with respect to the scope of the additional work, the amount of any adjustment in the Contract Price, and the extent of any adjustment in the contract time.

Customer's Superintendent of Schools is hereby designated by Customer (upon Customer's approval of this Agreement) as the Customer's authorized designee to independently undertake the determinations required by Section 33E-9 of the Illinois Criminal Code with respect to construction change orders.

Section 1.13. Adjustment to Contract Time. Trane shall be allowed an equitable adjustment in the Contract Time for performance of additional Work that increases the amount of time required to perform the Services.

Section 1.14. Allocation to Trane of Tax Deduction under Section 179D of the Internal Revenue Code. If and when specified in a Work Order, and for calendar tax year(s) in which (a) the provisions of Section 179D of the Internal Revenue Code are in effect and (b) the qualifying property installed as a part of the Services has been placed in service pursuant to Section 179D, Customer agrees to allocate the tax deduction available under Section 179D solely to Trane pursuant to Section 179D(d)(4) and, upon a written request from Trane, shall provide the written form of allocation to the Customer that is required by the Internal Revenue Service.

Section 1.15. Pre-Existing Conditions. Unless Trane knew or should have known (based on the standard of care and performance specified in Section 1.03 above) of the existence of a Pre-Existing Condition, Trane is not liable for any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the Work site before the Commencement Date of this Agreement ("Pre-Existing Conditions"), including, without limitation, damages, losses, or expenses involving Pre-Existing Conditions of the building envelope, mechanical system, plumbing, and/or indoor air quality issues involving mold and/or fungi. Trane also is not liable for any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Trane. It is the parties' expectation and understanding that they will address the existence of any such pre-existing condition that were known in the scope, compensation, and time allowances specified in a Work Order.

ARTICLE 2 - CUSTOMER'S OBLIGATIONS

Section 2.01. Representations and Warranties of Customer. Customer hereby warrants and represents to Trane that:

(a) Customer is the legal fee owner of the Premises and/or otherwise has all requisite authority to make the improvements to the Premises that will result from Trane's performance of the Services;

(b) Customer has provided Trane with all records requested by Trane and the information set forth therein is, and all information in other records to be subsequently provided pursuant to this Agreement will be, true and accurate in all material respects except as may be disclosed to Trane by Customer in writing;



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(c) Customer has disclosed in writing to Trane the existence and location of all known or suspected asbestos and other hazardous materials on the Premises; and

(d) Customer has no knowledge of any facts or circumstances that, but for the passage of time, would materially, adversely affect either party's ability to perform its respective obligations hereunder and, if Customer is a governmental entity or instrumentality thereof, Customer has complied with all laws and regulations relative to bidding or procurement.

Section 2.02. Customer Default. Each of the following events or conditions shall constitute a default by Customer and shall give Trane the right to, without an election of remedies: (a) proceed pursuant to Section 7.01; and/or (b) terminate this Agreement by delivery of written notice declaring termination, upon which event Customer shall be liable to Trane for all Services furnished to date, including any specially manufactured or non-stock items, whether in production or delivered, and any damages sustained by Trane, including anticipatory profits:

(1) Any failure by Customer to pay or cause to be paid amounts due Trane more than thirty (30) days after the date of the invoice therefor;

(2) Any representation or warranty furnished by Customer in this Agreement is false or misleading in any material respect when made;

(3) Any default by Customer under any instrument or agreement related to the financing of all or any part of the Services or equipment hereunder;

(4) Any failure by Customer to perform or comply with any material term or condition of this Agreement, including breach of any covenant contained herein, provided that such failure continues for ten (10) days after written notice to Customer demanding that such failure be cured or, if cure cannot be effected in such ten (10) days, Customer fails to promptly begin to cure and diligently proceed to completion thereof; or

(5) The commencement of any voluntary or involuntary proceedings in bankruptcy or receivership by or against Customer, Customer shall become insolvent, make a general assignment for the benefit of creditors, or Customer shall fail to pay its debts as and when they become due.

Section 2.03. Trane's Default

Each of the following events or conditions shall constitute an "Event of Default" by Trane:

(i) any representation or warranty furnished by Trane in this Agreement is false or misleading in any material respect when made;

(ii) Trane becomes insolvent or is a party to a bankruptcy, reorganization, insolvency, liquidation, receivership, dissolution, winding-up or relief of debtors, or any general assignment for the benefit of creditors or other similar arrangement, or if any event occurs or proceedings are taken in any jurisdiction with respect to Trane which has a similar effect (or, if any such actions are initiated by a third party, such action(s) is (are) not dismissed within ninety (90) days of its filing

(iii) failure by Trane to pay any amount due Owner or perform any obligation under the terms of this Agreement or applicable Work Order.

ARTICLE 3 - INSURANCE

Section 3.01. Trane's Liability Insurance. Trane shall purchase from and maintain, without interruption from the commencement of the Services until the date of final payment, a Commercial General Liability policy, Worker's Compensation and Employer's Liability policy and Commercial Automobile Liability policy, through a company or companies rated A VIII or better by A.M. Best Company.

Company agrees to maintain the following insurance while the Work is being performed and for at least three years after completion of the Work with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage as well as add the Customer as additional insured with respect to the Commercial General Liability and Automobile Liability policies listed below, subject to Company's additional insured manuscript endorsement:

- Commercial General Liability \$2,000,000 per occurrence
- Automobile Liability \$2,000,000 CSL
- Workers Compensation Statutory Limits

Section 3.02. Customer's Liability and Property Insurance. (a) Customer shall be responsible for purchasing and maintaining Commercial General Liability Insurance of the type and amount Customer deems necessary and appropriate.

(b) Customer shall purchase and maintain until Final Payment property insurance for the installation work in progress at least in an amount equal to the Contract Price, as the same may be adjusted from time to time, for the installation work (including the equipment) on a replacement cost basis with a deductible of no more than \$5,000 from an insurer reasonably acceptable to Trane. Such property insurance shall include the interests of Customer, Trane, and its subcontractors (at whatever tier) as additional insureds as their interests may appear. The property insurance purchased by Customer shall be on an all-risk policy form. The property insurance shall cover portions of the installation work stored off site after written approval of Customer at the value established in the approval. Customer, for itself and its insurance carriers, hereby waives all rights of subrogation against Trane and any of its subcontractors, agents, employees, and officers with respect to property insurance and any other insurance coverages maintained by Customer.

Section 3.03. Customer's Loss of Use/Business Interruption Insurance. Customer may purchase and maintain insurance to protect against loss of use of Customer's property or business interruption due to fire or other commonly insured hazards, however such fire or hazards may be caused. Customer acknowledges that Trane is not required to purchase or maintain such insurance against the loss of use of Customer's property or business interruption. CUSTOMER HEREBY WAIVES ALL CLAIMS AND CAUSES OF ACTION IT MAY HAVE AGAINST TRANE AND ANY OF ITS SUBCONTRACTORS, AGENTS, EMPLOYEES, AND OFFICERS FOR LOSS OF USE OF CUSTOMER'S PROPERTY OR BUSINESS INTERRUPTION, WHETHER INSURED OR NOT, INCLUDING CONSEQUENTIAL, INCIDENTAL, SPECIAL, OR OTHER DAMAGES DUE TO SUCH HAZARDS, REGARDLESS OF CAUSE.

Section 3.04. Evidence of Insurance. Certificates of insurance acceptable to the Customer and to Trane shall be provided by each party to the other prior to commencement of performance of any Services. Such certificates shall contain a provision that coverages afforded under the policies will not be canceled or allowed to expire until at least thirty (30) days prior written notice has been given to the other party. If any of the insurance coverages are required to remain in force after final payment and are reasonably available, an additional certificate evidencing continuation of such coverage shall be submitted with the final application for payment. Customer's certificate shall clearly name "Trane U.S. Inc." as an additional insured with an endorsement containing no restrictions or limitations on the policy that do not also apply to the named insured. Neither the procurement nor maintenance of any type of insurance by Customer shall in any way be construed or deemed to limit, waive, or



release Customer from any of the obligations and risks of Customer under this Agreement, or to be a limitation on the nature and extent of such obligations and risks.

ARTICLE 4 - HAZARDOUS MATERIALS

Section 4.01. Asbestos and Hazardous Materials. (a) Unless specified in a Work Order to the contrary, Trane's Services and other work in connection with this Agreement expressly exclude any work connected or associated with Hazardous Materials. Hazardous Material means any pollutant, contaminant, toxic or hazardous waste, dangerous substance, potentially dangerous substance, noxious substance, toxic substance, flammable, explosive, radioactive material, urea formaldehyde, foam insulation, asbestos, asbestos-containing materials ("ACM's"), polychlorinated biphenyl ("PCB"), mold, fungus, bacteria, microbial growth, or other contaminants or airborne biological agents, and any other substances, the removal of which is required, or the manufacture, preparation, production, generation, use, maintenance, treatment, storage, transfer, handling, or ownership of which is restricted, prohibited, regulated, or penalized by any and all federal, state, county, or municipal statutes or laws now or at any time hereafter in effect, including but not limited to, the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. §§ 9601 et seq.), the Hazardous Materials Transportation Act (49 U.S.C. §§ 1801 et seq.), the Resource Conservation and Recovery Act (42 U.S.C. §§ 6901 et seq.), the Federal Water Pollution Control Act (33 U.S.C. §§ 1251 et seq.), the Clean Air Act (42 U.S.C. §§ 7401 et seq.), the Toxic Substances Control Act, as amended (15 U.S.C. §§ 2601 et seq.), and the Occupational Safety and Health Act (29 U.S.C. §§ 651 et seq.), as the laws have been and may be amended and supplemented.

(b) Unless specified in a Work Order to the contrary, Trane shall not be required to perform any identification, abatement, remediation, cleanup, control, or removal of Hazardous Materials. Customer warrants and represents that, except as expressly, and by reference to this Section, set forth in Exhibit A (Work Order) or Exhibit C (Description of Premises), it is aware of no Hazardous Materials on the Premises that will in any way affect Trane's Services and Customer has disclosed to Trane the existence and location of any Hazardous Materials known to Customer to be in all areas within which Trane will be performing any part of the Services. The existence or location of any Hazardous Materials that have been so disclosed by Customer to Trane shall be the responsibility of the party so identified in the Work Order.

(c) Should Trane become aware of or suspect the presence of Hazardous Materials, Trane shall have the right to immediately stop work in the affected area and shall notify Customer. Unless specified in the Work Order to the contrary, Customer will be responsible for taking any and all action necessary to correct the condition in accordance with all applicable laws and regulations. Trane shall be required to resume performance of the Services in the affected area only in the absence of Hazardous Materials or when the affected area has been rendered harmless; if the area has not been or cannot be rendered harmless within thirty (30) days of discovery of the Hazardous Material, Trane may terminate this Agreement and Customer shall be liable to Trane for the Services properly completed to date of termination and anticipatory profits. Customer shall compensate Trane for any additional costs incurred by Trane as a result of work stoppage, including demobilization and remobilization. Under no circumstances shall Trane be obligated to transport or handle Hazardous Material, to provide any notices to any governmental authority or agency, or to inspect or examine the Premises for the presence of Hazardous Materials. Unless the result of Trane's negligence, and in addition to any other indemnity obligation of Customer to Trane, Customer will indemnify, defend, and hold harmless Trane, its officers, directors, beneficiaries, shareholders, partners, agents, and employees (collectively referred to as "Trane" for purposes of this Article 4) from all fines, suits, procedures, claims and actions of every kind, and all costs associated therewith (including attorneys' and consultants' fees) arising out of or in any way connected with or related to: (1) the presence or any leak, deposit, spill, discharge, or other release or disposal of Hazardous Materials in connection with the performance of this Agreement or the Maintenance Agreement, except to the extent such Hazardous Materials were brought onto the Premises by Trane; and/or (2) Customer's failure to identify and disclose known Hazardous Materials and to fully comply with all federal, state, and local statutes, laws ordinances, codes, rules and regulation now or at any time hereafter in effect regarding Hazardous Materials. Trane shall not have any liability (whether



direct or indirect and regardless of cause) relating to or arising from mold, fungus, bacteria, microbial growth, or other contaminants or airborne biological agents unless caused by Trane's , negligence,

ARTICLE 5 - INDEMNIFICATION AND LIMITATION OF LIABILITY

CHECK WITH DISTRICT'S INSURER Section 5.01. Indemnification. To the maximum extent permitted by law, Trane and Customer shall indemnify and hold each other harmless from any and all actions, costs, expenses, damages and liabilities, , resulting from death or bodily injury or damage to tangible physical property of the other, to the extent arising out of or resulting from the negligence of their respective employees or other authorized agents in connection with the Premises. However, neither party shall indemnify the other against actions, costs, expenses, damages and liabilities to the extent attributable to the acts or omissions of the other party. If the parties are both at fault hereunder, then any obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination of this Agreement, with respect to any claims based on facts or conditions which occurred prior to expiration or termination.

Section 5.02. Limitation of Liability. NOTWITHSTANDING ANY PROVISION TO THE CONTRARY, NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY SPECIAL, INCIDENTAL, INDIRECT CONSEQUENTIAL, PUNITIVE, EXEMPLARY DAMAGE (INCLUDING WITHOUT LIMITATION REFRIGERATION LOSS, BUSINESS INTERRUPTION, LOST DATA, LOST REVENUE, LOST PROFITS) OR CONTAMINANTS LIABILITIES, EVEN IF A PARTY HAS BEEN ADVISED OF SUCH POSSIBLE DAMAGE OR IF SAME WERE REASONABLY FORESEEABLE AND REGARDLESS OF WHETHER SUCH LIABILITY ARISES FROM BREACH OF CONTRACT, NEGLIGENCE, TORT, WARRANTY, STRICT LIABILITY, PRODUCT LIABILITY, OR ANY OTHER THEORY In no event will Trane's liability in connection with the provision of products or service or otherwise under this Agreement exceed ten million dollars (\$10,000,000.00).

Section 5.03. CONTAMINANTS LIABILITY

The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. **IN NO EVENT WILL TRANE BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH) OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUDING THE SPREAD, TRANSMISSION, MITIGATION, ELIMINATION, OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANTS LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES TRANE FROM ANY SUCH CONTAMINANTS LIABILITIES.**

ARTICLE 6 - WARRANTY

Section 6.01. Workmanship and Equipment Warranty. Trane warrants that, for a period of one year from the date of Substantial Completion (the "Warranty Period"), Trane-manufactured equipment installed hereunder and the installation work (i) shall be free from defects in material, manufacture, and workmanship and (ii) shall have the capacities and ratings set forth in Trane's catalogs and bulletins. Trane obligations of equipment start-up, if any are stated in the Proposal, are coterminous with the Warranty period. For Trane-manufactured equipment not installed by Trane the Warranty Period is the lesser of 12 months from initial start-up or 18 months from the date of shipment. Equipment and/or parts that are not manufactured by Trane ("Third-Party Product(s)") are not warranted by Trane and have such warranties as may be extended by the respective manufacturer. If such defect in Trane-manufactured equipment or the installation work is discovered within the Warranty Period, Trane will correct the defect or furnish replacement equipment (or, at its option, parts therefor) and, if said Trane-manufactured equipment was installed pursuant hereto, labor associated with the replacement of parts or equipment not conforming to this warranty . Trane's warranties expressly exclude any remedy for damage or defect caused by corrosion, erosion, or deterioration, abuse, modifications or repairs not performed by Trane, improper operation, or normal wear and tear under normal usage. Trane shall not be obligated to pay for the cost of lost refrigerant. **CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE**



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OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN.

THE WARRANTY AND LIABILITY SET FORTH IN THIS SECTION ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR USE OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT SHALL TRANE BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL (INCLUDING WITHOUT LIMITATION LOST PROFITS), OR PUNITIVE DAMAGES. NO REPRESENTATION OR WARRANTY OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE, IS MADE REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL TRANE HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLEDGES AND AGREES THERETO.

ARTICLE 7 - GENERAL PROVISIONS

Section 7.01. Notices and Changes of Address. All notices to be given by either party to the other shall be in writing and must be either delivered or mailed by registered or certified mail, return receipt requested, addressed as follows:

If to Trane:	Trane U.S., inc. 101 Matrix Commons Dr. Fenton, MO 63026 Attention: Scott P. Hardwick,	If to Customer:	Collinsville CUSD 10 123 W Clay St. Collinsville, IL 62234 Attention: Dr. Brad Skertich
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or such other addresses as either party may hereinafter designate by notice to the other. Notices are deemed delivered or given and become effective upon mailing if mailed as aforesaid and upon actual receipt if otherwise delivered. All notices or other communications under this Agreement shall be in writing and may be delivered in person, or may be sent by receipted courier, facsimile transmission, express mail, e-mail, or postage prepaid certified or registered mail, addressed to the party for whom it is intended, at the addresses set forth in this Agreement. Either party may change its address for notice by giving written notice to the other party of the change. Any notice or other communication shall be deemed given no later than the date actually received. Notice by courier, express mail, certified mail, or registered mail shall be deemed given on the date it is officially recorded as delivered by return receipt or equivalent and, in the absence of such record of delivery, it shall be rebuttably presumed to have been delivered on the third business day after it was deposited, first-class postage prepaid, in the mails. Notices sent by fax or e-mail shall require tangible confirmation of receipt from the person to whom addressed.

Section 7.02. Assignment. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of Trane. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of Customer’s successors and assigns.

Section 7.03. Applicable Law and Jurisdiction. This Agreement is made and shall be interpreted and enforced in accordance with the laws of the state of Illinois, with exclusive jurisdiction and venue for any dispute arising hereunder or related hereto vesting with the local state of Illinois Circuit Courts for Madison County, Illinois

Section 7.04. Term of Agreement. The term (“Term”) of this Agreement shall commence as of the date first written above and shall end upon final completion of the Services, provided, however, that the warranty obligation set forth in Article 6 shall survive expiration of the Term.



Section 7.05. Complete Agreement. This Agreement and the Exhibits attached hereto, together with any documents expressly incorporated herein by reference, shall constitute the entire Agreement between both parties regarding the subject matter hereof. This Agreement may not be amended, modified or terminated except by a writing signed by the parties hereto.

Section 7.06. Further Documents. The parties shall timely execute and deliver all documents and perform all further acts that may be reasonably necessary to effectuate the provisions of this Agreement.

Section 7.07. Exhibits. The following Exhibits are attached hereto and incorporated herein by this reference:

- Exhibit A: Work Order Form
- Exhibit B: Payment Schedule
- Exhibit C: Description of Premises
- Exhibit D.1: Certificate of Substantial Completion
- Exhibit D.2: Certificate of Final Completion and Acceptance

Section 7.08. Force Majeure. Neither party shall be considered to be in default hereunder when a failure of performance is due to an Event of Force Majeure. An "Event of Force Majeure" shall mean any cause beyond the control of the party. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of the public enemy; flood, earthquake, tornado, storm, fire; civil disobedience, labor disputes, labor or material shortages, or sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by the fault of the applicable party. If a party is rendered unable to fulfill any of its obligations under this Agreement by reason of an Event of Force Majeure, it shall give prompt written notice of such fact to Customer and Trane's obligations shall be suspended until removal of the Event of Force Majeure.

Section 7.09. Execution and Counterparts. This Agreement and any amendment may be executed by the parties individually or in any combination, in one or more counterparts, each of which shall be an original and all of which together shall constitute one and the same instrument. Execution and delivery of this Agreement and any amendment shall be legally valid and effective through: (i) executing and delivering the paper copy of the document; (ii) transmitting the executed paper copy of the document by electronic mail in portable document format (".pdf") or other electronically scanned format; or (iii) creating, generating, sending, receiving or storing by electronic means this Agreement and any amendment, the execution of which is accomplished through use of an electronic process associated with this Agreement, and executed or adopted by a party with the intent to execute this Agreement (i.e. electronic signature).

Section 7.10. Severability. If any term or conditions of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect so long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Upon any such determination of invalidity, illegality or unenforceability, the parties hereto shall negotiate in good faith to modify this Agreement so as to affect the original intent of the parties as closely as possible in an acceptable manner, to the end that the transactions contemplated by this Agreement are consummated to the extent possible.

Section 7.11. Bonds. In no event shall the Performance and Payment bonds cover any energy savings guarantees. Additionally, the bonds shall not cover any warranties beyond one year from completion of the installation. Trane agrees to provide performance and payment bonds in full compliance with the requirement of the Illinois Public Construction Bond Act.

Section 7.12. Prevailing Wage Act. This contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus amount for fringe benefits) in the county where the



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work is performed. The Department publishes the prevailing wage rates on its website at <http://labor.illinois.gov/>. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's web site for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage requirements and notice and record keeping duties.

Section 7.13 Background Checks and Compliance with Faith's Law. Unless Customer advises Trane to the contrary, the work provided hereunder is expected to require, involve, or otherwise cause Trane's employees, representatives, agents, subcontractors, and other similarly situated persons engaged by Trane to provide services to Customer hereunder to come into direct daily contact with students. Trane, therefore, agrees that any and all such persons Trane uses to provide on-site work to Customer pursuant to this Agreement (including but not limited to any such owners, employees, agents, subcontractors of Trane, and/or any party performing work for Trane on Customer's properties pursuant to this Agreement), shall have successfully conducted and passed all Illinois Criminal Background and Investigation requirements and/or checks as required by law, with Trane also agreeing to fully comply with all requirements and provisions required Faith's Law (Public Act 102-0676), as amended by Public Act 102-0702, w) before performing services hereunder. In furtherance thereof, Trane also expressly agrees to comply with all protocols and requests established by Customer in order to ensure such full compliance, and Trane shall permit Customer to process and/or receive and/or review (as determined by Customer) such background checks and employment histories, with Trane to pay the costs incurred in conjunction with the procurement of said checks and histories, so as to ensure that criminal background and employment history checks for the aforementioned persons providing services hereunder to Customer are fully compliant with law and are on file and available to the Customer before any persons provide work hereunder to Customer.

SECURITY ADDENDUM

This Addendum shall be applicable to the sale, installation and use of Trane equipment and the sale and provision of Trane services. "Trane" shall mean Trane U.S. Inc. for sales and services in the United States, or Trane Canada ULC for sales and services in Canada.

1. **Definitions.** All terms used in this Addendum shall have the meaning specified in the Agreement unless otherwise defined herein. For the purposes of this Addendum, the following terms are defined as follows:

"Customer Data" means Customer account information as related to the Services only and does not include HVAC Machine Data or personal data. Trane does not require, nor shall Customer provide personal data to Trane under the Agreement. Such data is not required for Trane to provide its Equipment and/or Services to the Customer.

"Equipment" shall have the meaning set forth in the Agreement.

"HVAC Machine Data" means data generated and collected from the product or furnished service without manual entry. HVAC Machine Data is data relating to the physical measurements and operating conditions of a HVAC system, such as but not limited to, temperatures, humidity, pressure, HVAC equipment status. HVAC Machine Data does not include Personal Data and, for the purposes of this agreement, the names of users of Trane's controls products or hosted applications shall not be Personal Data, if any such user chooses to use his/her name(s) in the created accounts within the controls product (e.g., firstname.lastname@address.com). HVAC Machine Data may be used by Trane: (a) to provide better support services and/or products to users of its products and services; (b) to assess compliance with Trane terms and conditions; (c) for statistical or other analysis of the collective characteristics and behaviors of product and services users; (d) to backup user and other data or information and/or provide remote support and/or restoration; (e) to provide or undertake: engineering analysis; failure analysis; warranty analysis; energy analysis; predictive analysis; service analysis; product usage analysis; and/or other desirable analysis, including, but not limited to, histories or trends of any of the foregoing; and (f) to otherwise understand and respond to the needs of users of the product or furnished



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service. “Personal Data” means data and/or information that is owned or controlled by Customer, and that names or identifies, or is about a natural person, such as: (i) data that is explicitly defined as a regulated category of data under any data privacy laws applicable to Customer; (ii) non-public personal information (“NPI”) or personal information (“PI”), such as national identification number, passport number, social security number, social insurance number, or driver’s license number; (iii) health or medical information, such as insurance information, medical prognosis, diagnosis information, or genetic information; (iv) financial information, such as a policy number, credit card number, and/or bank account number; (v) personally identifying technical information (whether transmitted or stored in cookies, devices, or otherwise), such as IP address, MAC address, device identifier, International Mobile Equipment Identifier (“IMEI”), or advertising identifier; (vi) biometric information; and/or (vii) sensitive personal data, such as, race, religion, marital status, disability, gender, sexual orientation, geolocation, or mother’s maiden name.

“Security Incident” shall refer to (i) a compromise of any network, system, application or data in which Customer Data has been accessed or acquired by an unauthorized third party; (ii) any situation where Trane reasonably suspects that such compromise may have occurred; or (iii) any actual or reasonably suspected unauthorized or illegal Processing, loss, use, disclosure or acquisition of or access to any Customer Data.

“Services” shall have the meaning set forth in the Agreement.

2. HVAC Machine Data; Access to Customer Extranet and Third Party Systems. If Customer grants Trane access to HVAC Machine Data via web portals or other non-public websites or extranet services on Customer’s or a third party’s website or system (each, an “Extranet”), Trane will comply with the following:
 - a. Accounts. Trane will ensure that Trane’s personnel use only the Extranet account(s) designated by Customer and will require Trane personnel to keep their access credentials confidential.
 - b. Systems. Trane will access the Extranet only through computing or processing systems or applications running operating systems managed by Trane that include: (i) system network firewalls; (ii) centralized patch management; (iii) operating system appropriate anti-malware software; and (iv) for portable devices, full disk encryption.
 - c. Restrictions. Unless otherwise approved by Customer in writing, Trane will not download, mirror or permanently store any HVAC Machine Data from any Extranet on any medium, including any machines, devices or servers.
 - d. Account Termination. Trane will terminate the account of each of Trane’s personnel in accordance with Trane’s standard practices after any specific Trane personnel who has been authorized to access any Extranet (1) no longer needs access to HVAC Machine Data or (2) no longer qualifies as Trane personnel (e.g., the individual leaves Trane’s employment).
 - e. Third Party Systems. Trane will provide Customer prior notice before it uses any third party system that stores or may otherwise have access to HVAC Machine Data, unless (1) the data is encrypted and (2) the third party system will not have access to the decryption key or unencrypted “plain text” versions of the HVAC Machine Data.
3. Customer Data; Confidentiality. Trane shall keep confidential, and shall not access or use any Customer Data and information that is marked confidential or by its nature is considered confidential (“Customer Confidential Information”) other than for the purpose of providing the Equipment and Services, and will disclose Customer Confidential Information only: (i) to Trane’s employees and agents who have a need to know to perform the Services, (ii) as expressly permitted or instructed by Customer, or (iii) to the minimum extent required to comply with applicable law, provided that Trane (1) provides Customer with prompt written notice prior to any such disclosure, and (2) reasonably cooperate with Customer to limit or prevent such disclosure.
4. Customer Data; Compliance with Laws. Trane agrees to comply with laws, regulations governmental requirements and industry standards and practices relating to the Trane’s processing of Customer Confidential Information (collectively, “**Laws**”).



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5. Customer Data; Information Security Management. Trane agrees to establish and maintain an information security and privacy program, consistent with applicable HVAC equipment industry practices that complies with this Addendum and applicable Laws ("**Information Security Program**"). The Information Security Program shall include appropriate physical, technical and administrative safeguards, including any safeguards and controls agreed by the Parties in writing, sufficient to protect Customer systems, and Customer's Confidential Information from unauthorized access, destruction, use, modification or disclosure. The Information Security Program shall include appropriate, ongoing training and awareness programs designed to ensure that Trane's employees and agents, and others acting on Trane's, behalf are aware of and comply with the Information Security Program's policies, procedures, and protocols.
6. Monitoring. Trane shall monitor and, at regular intervals consistent with HVAC equipment industry practices, test and evaluate the effectiveness of its Information Security Program. Trane shall evaluate and promptly adjust its Information Security Program in light of the results of the testing and monitoring, any material changes to its operations or business arrangements, or any other facts or circumstances that Trane knows or reasonably should know may have a material impact on the security of Customer Confidential Information, Customer systems and Customer property.
7. Audits. Customer acknowledges and agrees that the Trane SOC2 audit report will be used to satisfy any and all audit/inspection requests/requirements by or on behalf of Customer. Trane will make its SOC2 audit report available to Customer upon request and with a signed nondisclosure agreement.
8. Information Security Contact. Trane's information security contact is Local Sales Office.
9. Security Incident Management. Trane shall notify Customer after the confirmation of a Security Incident that affects Customer Confidential Information, Customer systems and Customer property. The written notice shall summarize the nature and scope of the Security Incident and the corrective action already taken or planned.
10. Threat and Vulnerability Management. Trane regularly performs vulnerability scans and addresses detected vulnerabilities on a risk basis. Periodically, Trane engages third-parties to perform network vulnerability assessments and penetration testing. Vulnerabilities will be reported in accordance with Trane's cybersecurity vulnerability reported process. Trane periodically provides security updates and software upgrades.
11. Security Training and Awareness. New employees are required to complete security training as part of the new hire process and receive annual and targeted training (as needed and appropriate to their role) thereafter to help maintain compliance with Security Policies, as well as other corporate policies, such as the Trane Code of Conduct. This includes requiring Trane employees to annually re-acknowledge the Code of Conduct and other Trane policies as appropriate. Trane conducts periodic security awareness campaigns to educate personnel about their responsibilities and provide guidance to create and maintain a secure workplace.
12. Secure Disposal Policies. Trane will maintain policies, processes, and procedures regarding the disposal of tangible and intangible property containing Customer Confidential Information so that wherever possible, Customer Confidential Information cannot be practicably read or reconstructed.
13. Logical Access Controls. Trane employs internal monitoring and logging technology to help detect and prevent unauthorized access attempts to Trane's corporate networks and production systems. Trane's monitoring includes a review of changes affecting systems' handling authentication, authorization, and auditing, and privileged access to Trane production systems. Trane uses the principle of "least privilege" (meaning access denied unless specifically granted) for access to customer data.
14. Contingency Planning/Disaster Recovery. Trane will implement policies and procedures required to respond to an emergency or other occurrence (i.e. fire, vandalism, system failure, natural disaster) that could damage Customer Data or any system that contains Customer Data. Procedures include the following
 - a. Data backups; and



Master Turnkey Agreement

b. Formal disaster recovery plan. Such disaster recovery plan is tested at least annually.

15. Return of Customer Data. If Trane is responsible for storing or receiving Customer Data, Trane shall, at Customer’s sole discretion, deliver Customer Data to Customer in its preferred format within a commercially reasonable period of time following the expiration or earlier termination of the Agreement or, such earlier time as Customer requests, securely destroy or render unreadable or undecipherable each and every original and copy in every media of all Customer’s Data in Trane’s possession, custody or control no later than [90 days] after receipt of Customer’s written instructions directing Trane to delete the Customer Data.

November 2023v2

IN WITNESS WHEREOF, the duly authorized representatives of the parties have each executed this Agreement, effective as of the date first above written.

Trane U.S. Inc.

Collinsville CUSD 10

By: _____
(Signature)
Scott P. Hardwick

(Printed Name)

By: _____
(Signature)
Dr. Brad Skertich

(Printed Name)

Title: Midwest Regional Manager-Energy Services

Title: Superintendent of Schools

Date: _____

Date: _____

EXHIBIT A
Work Order Form

The Work is defined as the following:

High School HVAC Replacements:

1. The intent of this scope is to replace nine rooftop units (RTUs), one dedicated outside air unit (DOAS), and add controls to 17 Variable Air Volume (VAV) Boxes.
2. Provide and install new Trane rooftop units with the following options and features.
 - a. Six Single Zone VAV Rooftop Units
 - i. Dx Cooling with Natural Gas Heat
 - ii. R-454B Refrigerant
 - iii. High Efficiency
 - iv. Economizer with dry bulb 0-100%
 - v. Duct Mounted CO2 and Humidity Sensors
 - b. One Dedicated Outside Air Unit
 - i. Dx Cooling with Natural Gas Heat
 - ii. R454B Refrigerant
 - iii. Modulating OA and RA dampers w/ Economizer
 - c. Three multizone VAV Rooftop Units
 - i. Dx Cooling with Natural Gas Heat
 - ii. R-454B Refrigerant
 - iii. Standard Efficiency
 - iv. Low Leak Fresh Air Dampers
 - v. Economizer with dry bulb 0-100%
 - vi. Duct Mounted CO2
 - d. Provide a 1-year parts and labor warranty and 5-year compressor parts only warranty covering the equipment above.
3. Lockout/tagout all equipment prior to service or replacement.
4. Include all transportation of the equipment to the designated location.
5. Rooftop Unit Replacements:
 - a. Evacuate refrigerant and dispose of per EPA guidelines. Provide certificate of disposal.
 - b. Disconnect power and fire alarm wiring to (10) existing RTUs.
 - c. Disconnect the supply/return ductwork. Prepare the unit for removal.
 - d. Demo and remove the (10) existing RTUs. Legally dispose of the removed equipment.
 - e. Protect the duct mounted smoke detectors during construction, they shall remain and be reused.
 - f. Hoist (10) new RTUs to the roof and secure them to adapter roof curbs.
 - g. Reconnect supply/return ductwork.
 - h. Provide and install new condensate piping for all RTUs and route to existing roof drain.
 - i. Extend the existing electrical circuits to the new RTUs and connect.
 - j. Where required, install new circuit breakers in the existing panels. Coordinate shutdown with the owner.
 - k. Where required, remove and replace the ceilings as required to run new, larger electrical circuits to the RTUs and connect.
 - l. interface the RTUs with the existing fire alarm system, relays, and duct mounted smoke detectors for shutdown upon alarm. Test the fire alarm function and provide shutdown.
 - m. Energize the RTUs and complete the pre startup check list of the new RTUs.
 - n. Perform Test and balance to verify total airflow and balance the outside air at each new RTU. A test and balance of existing ductwork and diffusers is not included.
6. Condensing Unit Removal:
 - a. Shutdown the condensing unit and prepare for removal.

- b. Evacuate refrigerant and dispose of per EPA guidelines. Provide certificate of disposal.
 - c. Disconnect and completely remove the condensing unit, refrigerant piping, etc.
 - d. Patch the roof penetrations watertight.
7. VAV Recommissioning:
- a. Remove the ceiling to access the VAVs and save for reinstallation.
 - b. Install new controls to these units.
 - c. Reinstall the ceiling to match surroundings.
 - d. Provide test and balance of the recommissioned VAV boxes to verify and calibrate airflow readings. A test and balance of existing ductwork and diffusers is not included.
8. Controls Scope of Work:
- a. Control wiring for the Tracer system is included. All wiring will be installed per NEC. Wiring will be installed utilizing plenum rated cable supported by bridle rings above lift-out ceilings or in open ceilings. Wiring in mechanical equipment rooms below 10' will be installed in EMT conduit. All communication wiring shall comply with Trane standards.
 - b. Engineered shop drawings, software programming, graphics generation, and Trane control system start-up are included.
 - c. Install a Tracer SC+ System Controller to allow for a web-based graphical user interface. The Tracer SC+ web-enabled graphical interface allows building operators to set up, operate, and modify system parameters including occupancy scheduling, set point adjustments, and system monitoring through an internet connection (local or remote). The Tracer SC+ must be connected to the owner's network and should be protected from public internet exposure using a firewall provided by the owner. The owner must provide an IP address and secure VPN access to the system to allow for remote system access.
 - d. Direct digital control of ten (10) Trane Roof Top Units is included.
 - e. Direct digital control of seventeen (17) existing variable air volume terminal units is included. Install new controller, actuator, discharge air temperature sensor, and wired wall mounted thermostat. Trane assumes the existing VAV's are in good working order.
 - f. Training of operations personnel on system use: Two hours are included.
 - g. Warranty on new control components is twelve months

Renfro HVAC Replacements.

- 1. The intent of this scope is to replace two air handling units with remote condensers, two hot water boilers, add controls to 27 VAV Boxes, and eliminate 7 relief fans.
- 2. Provide and install new HVAC units with the following options and features.
 - a. Heating Hot Water Boilers
 - i. High-Efficiency Condensing Boiler
 - ii. Stainless Steel Heat Exchanger
 - iii. Modulating Burners
 - iv. True counterflow 4-pass design
 - v. Built in redundancy
 - vi. 1-year parts and labor warranty.
 - b. Air Handling units with remote condensing units
 - i. Dx Cooling with natural gas heat
 - ii. Single zone variable air volume
 - iii. High Efficiency unit
 - iv. R454-B Refrigerant
 - v. High Gas heat capacity
 - vi. 0-100% Economizer with dry bulb control
 - vii. Duct Mounted CO2
 - viii. MERV 8 High eff, throwaway filter 2"
 - ix. air cooled remote condenser
 - x. 1-year parts and labor warranty and 5-year compressor parts only warranty.

3. Lockout/tagout all equipment prior to service or replacement.
4. Include all transportation of the equipment to the designated location.
5. Hot Water Boilers
 - a. Disconnect power and make safe (2) existing Hot Water Boilers
 - b. Disconnect hot water piping and gas piping as required to accommodate new boiler.
 - c. Disconnect and demo all existing boilers and flue duct to the extent required
 - d. Demo the existing standard efficiency boilers and legally dispose of them
 - e. Demo existing expansion tank, separator, and pot feeder.
 - f. Prepare existing hot water piping and gas piping for connection to new boilers.
 - g. Install (2) new high efficient HHW boilers.
 - h. Install on housekeeping pads.
 - i. Extend and reconnect natural gas piping as required to (2) new high-efficient boilers. Furnish and install new gas pressure regulators. Vent the gas train per Code.
 - j. Install new heating hot water piping to boilers to include new isolation valves off main, strainer(s), balance valve(s), temperature gauges, pressure gauges, drain valves, etc.
 - k. Install (2) o-lets for wells to be used by temperature controls (TC) contractor.
 - l. Provide and Install new expansion tank, separator, and pot feeder.
 - m. Provide and install pressure relief drain piping from PRV to existing floor drain.
 - n. Provide and install all manufacturer approved intake and flue piping and terminate outside per code. Provide penetration through exterior of building as required.
 - o. Install acid neutralization kit and associate piping.
 - p. Properly seal all penetrations as they pertain to this scope of work (existing or new) through exterior of building to ensure seal is air/water-tight.
 - q. Insulate and label new piping to match existing.
 - r. Flush and fill the heating hot water system.
 - s. Reconnect power to (2) new HHW Boilers.
 - t. Provide and install additional electrical conduit, circuits, circuit breakers, etc. as required to power the new equipment.
 - u. Energize equipment and verify equipment operation
 - v. Perform Test and balance to verify the flowrate through the new boilers and pumps.
6. HHW Pump Replacement
 - a. Isolate, disconnect, and demo (2) existing HHW pumps.
 - b. Provide and Install (2) new HHW Pumps.
 - c. Install new pumps on new housekeeping pads.
 - d. Pumps to be provided with suction diffuser, flexible connectors, and triple duty valves.
 - e. Provide and install new temperature gauges, differential pressure, and any other pipe specialties required to provide complete system.
 - f. Provide and install insulation and pipe labeling for all new piping and equipment to match existing.
 - g. Add VFDs To HHW Pumps Reconnect power to (2) new HHW pumps.
 - h. Energize equipment and verify operation.
7. AHU and Condensing Unit Replacements
 - a. Prior to demolition, check the operation of the fire alarm devices and control system associated with each AHU. The devices shall remain and be reused.
 - b. Disconnect power to (2) existing AHUs to be abandoned.
 - c. Disconnect Power to (2) condensing units and prepare for new
 - d. Isolate, shutdown and drain the heating hot water.
 - e. Evacuate refrigerant and dispose of per EPA guidelines. Provide certificate of disposal.
 - f. Disconnect the supply/return ductwork. Prepare the unit for removal
 - g. Disconnect and remove all refrigerant piping.
 - h. Remove the AHUs and condensing units and legally dispose of the units.
 - i. Modify the existing condensing units supports as needed to support the equipment,
 - j. Hoist the condensing units to the roof and secure them to the modified supports.

- k. Install the new AHUs in place of the existing units. Modify and extend the existing ductwork, and heating water piping to the new units and connect.
 - l. Install new isolation valves, balance valve, air vent, strainer, etc. at the hot water coils. Install the control valves.
 - m. Provide and install all new refrigerant piping. Install the specialties provided with the equipment.
 - n. Extend the condensate drain piping to the new AHUs and connect.
 - o. Insulate and label the new ductwork and piping to match existing.
 - p. Refill and startup the heating hot water systems serving the AHUs.
 - q. Provide electrical circuits to (2) new AHUs.
 - r. Reconnect power to (2) condensing units.
 - s. Provide and install new circuit breakers per plans.
 - t. Interface the AHUs with the existing fire alarm system, relays, and duct mounted smoke detectors for shutdown upon alarm. Test the fire alarm function and provide shutdown. Energize equipment and verify operation.
 - u. Perform Test and balance to verify total airflow and balance the outside air at each new AHU. A test and balance of existing ductwork and diffusers is not included.
8. Relief Fan Demolition
- a. Disconnect and remove the abandoned relief fans.
 - b. Install insulated curb caps over the existing roof curbs.
9. VAV Recommission
- a. Remove the ceiling to access the VAVs and save for reinstallation
 - b. Isolate and drain the hot water piping at the VAV boxes.
 - c. Replace the HW control valves.
 - d. Provide and install a new strainer and balance valve for each existing VAV HW coils.
 - e. Insulate the new piping.
 - f. Fill the HW piping system and bleed air out of the system.
 - g. Reinstall the ceiling to match surroundings.
 - h. Provide test and balance of the recommissioned VAV boxes to verify and calibrate airflow readings and balance the hot water flow through each VAV's coil. A test and balance of existing ductwork and diffusers is not included.
10. Controls Scope of Work:
- a. Control wiring for the Tracer system is included. All wiring will be installed per NEC. Wiring will be installed utilizing plenum rated cable supported by bridle rings above lift-out ceilings or in open ceilings. Wiring in mechanical equipment rooms below 10' will be installed in EMT conduit.
 - b. Engineered shop drawings, software programming, graphics generation, and Trane control system start-up are included.
 - c. Install a Tracer SC+ System Controller to allow for a web-based graphical user interface. The Tracer SC+ web-enabled graphical interface allows building operators to set up, operate, and modify system parameters including occupancy scheduling, set point adjustments, and system monitoring through an internet connection (local or remote). The Tracer SC+ must be connected to the owner's network and should be protected from public internet exposure using a firewall provided by the owner. The owner must provide an IP address and secure VPN access to the system to allow for remote system access.
 - d. Direct digital control of two (2) Trane Air handling Unit (AHU-1/CU-1&AHU-2/CU-2) is included. provide the low voltage interlock wiring from the outdoor unit to the indoor unit.
 - e. Direct digital control of twenty-seven (27) existing variable air volume terminal units is included. Install new controller, actuator, discharge air temperature sensor, and wired wall mounted thermostat. Trane assumes the existing VAV's are in good working order.
 - f. Install control interlock wiring of two (2) boilers (B-1 & B-2) and their boiler dedicated panels, boiler pumps and factory provided controls per the manufacturer's instructions.
 - g. Install the boiler system temperature sensors for monitor and control.
 - h. Enable/disable control and monitoring of the two (2) boilers (B-1 & B-2) is included.

- i. Enable/disable control, VFD speed control, and status monitoring of two (2) hot water pumps (P-1& P-2) is included.
- j. Monitoring of one (1) hot water system differential pressure sensor for control of the hot water pumps is included.
- k. Monitoring of the outside air temperature and humidity is included.
- l. Monitoring of hot water flow is included.
- m. Alarm monitoring of two (2) emergency power off buttons at door entrances of the mechanical room to disable the two (2) boilers.
- n. Training of operations personnel on system use: four hours are included.
- o. Warranty on new control components is twelve months.

Webster HVAC Replacements.

1. The intent of this scope is to replace 32 Unit Ventilators, three fan coil removals, one fan coil replacement, and four exhaust fan removals.
2. Provide and install new HVAC units with the following options and features.
 - a. Horizontal Unit Ventilators
 - i. Cameo white
 - ii. Wireless temp sensor
 - iii. CO2 sensor
 - iv. Bar grille discharge
 - v. 1" MERV 8 filter
 - vi. Low leaking dampers
 - vii. 1-year parts and labor warranty.
 - b. Fan Coil Units
 - i. Horizontal concealed
 - ii. 115v/60hz/1ph
 - iii. With piping, right hand connection
 - iv. Back duct collar return
 - v. Front duct collar supply
 - vi. High static fan motor
 - vii. 144 Fins Per Foot
 - viii. Manual air vent
 - ix. With disconnect switch
 - x. 1" throwaway filter
3. Lockout/tagout all equipment prior to service or replacement.
4. Include all transportation of the equipment to the designated location.
5. Unit Ventilator Replacements:
 - a. Drain the piping loop.
 - b. Disconnect and remove the existing ventilators. Prepare the ductwork and piping for connection to new.
 - c. Save two of the four existing control valves for reinstallation.
 - d. Modify the ceiling grid to accept the new unit ventilator.
 - e. Hang the new unit ventilator from the structure above.
 - f. Provide duct transition and connect the unit ventilator to the existing outside air ductwork.
 - g. Extend the existing hot water piping to the units and connect.
 - h. Extend the existing chilled water piping to the units and connect.
 - i. Provide and install new isolation valves, unions, balance valves, strainer, and air vent.
 - j. Reinstall the control valves.
 - k. Extend the condensate drain piping to the new units and connect.
 - l. Install new ceiling grid and tiles around the unit ventilators.
 - m. Ensure the installation of the low leaking dampers are working properly
 - n. Insulate the new piping to match existing.

6. Ductwork cleaning.
7. Seismic restraints.
8. Field prime or finish painting, except for the structural steel framing.
9. All work related to any hazardous materials.
10. Upgrades to the existing fire alarm system. New equipment will be interfaced with the existing fire alarm for smoke detection and shutdown as required by Code.
11. Exhibit B is based upon the Customer's existing structures being sound, with no material faults that will adversely affect Trane's Scope hereunder.
12. Temporary air conditioning, utilities, or facilities to keep the facilities functional are the sole responsibility of the Customer and are not included within Exhibit A.
13. Pre-Existing Conditions – All pre-existing components that will not be changed or modified under this Agreement are assumed to be in good working order. This includes, but is not limited to the following:
 - a. All architectural items, such as: doors and hardware, window systems, roofing, flashings, and waterproofing, building insulation, pavements, wall and floor finishes, ceilings, irrigation systems, and landscaping.
 - b. Existing ductwork, diffusers, control dampers, etc.
 - c. Existing fire / smoke dampers and fire alarm controls.
 - d. Existing desiccant dehumidification unit and controls.
 - e. Existing space pressure controls.
 - f. All smoke and heat detectors.
 - g. All automation, fire alarm, and security control panel components and devices.
 - h. All existing automation systems components and devices.
 - i. If any existing component is found to be non-functional or non-operational, the cost to repair or replace this component is the responsibility of the Customer.
14. Correction of any pre-existing code issues that are not expressly included in Exhibit A are the responsibility of the Customer.
15. Any building utility upgrades (electrical, natural gas, etc.) required that are not expressly included in Exhibit B are the responsibility of the Owner.
16. Any asbestos abatement required to complete the scope of this contract shall be the responsibility of the Owner.
17. Structural reinforcement.
18. Roofing
19. Flushing the entire hot water loop.

EXHIBIT B
Payment Schedule

Customer will make payments at the times and in the amounts set forth in the following schedule:

DATE	MILESTONE	PROGRESS BILLED INVOICE	NET DUE LESS RETAINAGE	RETAINAGE BALANCE HELD
DEC 2024	Engineering / Design / Equipment Procurement Renfro	\$ 188,643.48		
DEC 2024	Engineering / Design / Equipment Procurement Webster	\$ 164,889.00		
DEC 2024	Engineering / Design / Equipment Procurement High School	\$ 200,307.96		
JUN 2025	Mobilization On-site Construction Renfro	\$ 786,014.50	\$ 746,713.78	\$ 39,300.73
JUNE 2025	Mobilization On-site Construction Webster	\$ 687,037.50	\$ 652,685.63	\$ 34,351.88
JULY 2025	Progress Billing Renfro	\$ 377,286.96	\$ 358,422.61	\$ 18,864.35
JULY 2025	Progress Billing Webster	\$ 329,778.00	\$ 313,289.10	\$ 16,488.90
AUG 2025	Progress Billing Renfro	\$ 220,084.06	\$ 209,079.86	\$ 11,004.20
AUG 2025	Progress Billing Webster	\$ 192,370.50	\$ 182,751.98	\$ 9,618.53
DEC 2025	Retainage Due at Final Completion Renfro		\$ 69,169.28	
DEC 2025	Retainage Due at Final Completion Webster		\$ 60,459.30	
JUN 2026	Mobilization On-site Construction High School	\$ 834,616.50	\$ 792,885.68	\$ 41,730.83
JULY 2026	Progress Billing High School	\$ 283,769.61	\$ 269,581.13	\$ 14,188.48
AUG 2026	Progress Billing High School	\$ 217,000.29	\$ 206,150.28	\$ 10,850.01
SEPT 2025	Progress Billing High School	\$ 133,538.64	\$ 126,861.71	\$ 6,676.93
DEC 2026	Retainage Due at Final Completion - High School		\$ 73,446.25	-
	Total	\$ 4,615,337.00		

EXHIBIT C
Description of Premises

The Premises are described as follows:

Collinsville High School
2201 S. Morrison Avenue
Collinsville, IL 62234

Renfro Elementary School
311 Camelot Drive
Collinsville, IL 62234

Webster Elementary School
108 W Church St.
Collinsville, IL 62234

EXHIBIT D.1
Certificate of Substantial Completion

Certificate of Substantial Completion

Collinsville CUSD 10

Trane Project No.:

Date Certificate Submitted to Customer:

The Services performed pursuant to the Turnkey Agreement (“Agreement”), by and between Trane U.S. Inc. (“Trane”), and Collinsville CUSD 10 (“Customer”), dated as of Nov. 14, 2024, have been inspected by Customer, have been determined to be substantially complete and Customer accepts the same in accordance with the terms of the Agreement.

The Date of Substantial Completion is:

Punch list items are listed on the attached, together with the date such items are to be completed.

The Warranty Period, pursuant to Article 6 of the Agreement, commences as of the date of Substantial Completion or the earlier dates stated below with respect to the following corresponding equipment or work:

Services: Description of Equipment or Work	Warranty Commencement Date

Trane U.S. Inc.

Collinsville CUSD 10

By: _____
(Signature)

By: _____
(Signature)

(Printed Name)

(Printed Name)

Title: _____

Title: _____

Date: _____

Date: _____

EXHIBIT D.2
Certificate of Final Completion

Certificate of Final Completion and Acceptance

Collinsville CUSD 10

Trane Project No.:

Date Certificate Submitted to Customer:

The Services performed pursuant to the Turnkey Agreement (the "Agreement"), by and between Collinsville CUSD 10 ("Customer") and Trane U.S. Inc., dated as of Nov. 14, 2024, has been inspected by the undersigned Customer and have been determined to be finally complete.

The Date of Final Completion and Acceptance is hereby established as the earlier of (i) the date Customer executes this Certificate, as noted below, or (ii) fourteen (14) calendar days after the date noted above as the date this Certificate is submitted to Customer.

Trane U.S. Inc.

Collinsville CUSD 10

By: _____
(Signature)

By: _____
(Signature)

(Printed Name)

(Printed Name)

Title: _____

Title: _____

Date: _____

Date: _____

Collinsville CUSD 10-Trane HVAC Infrastructure Proposal

Jessica Gagliarducci - Comprehensive Solutions

Jim Ward— Project Engineer

Luke Saylor – Project Developer / Energy Engineer

October 28, 2024



Project Vision

Revitalize building infrastructure with the least financial impact

- Design focus on long term performance for energy efficiency
- Procurement process enables economies of scale for mobilizing once per summer

Accelerate and economize procurement process by utilizing cooperative purchasing

- Utilizing Omnia Contract #15-JLP-023 for Turnkey Services
- 3rd Party CPA firm to complete audit of project once complete to verify contract compliance

Utilize all current grants/incentives from Ameren IL

- Ameren incentives are available for many scope items. Applications to be completed by Trane, rebate check goes directly to customer upon project completion.

Partner with local subcontractors on installation

- Formal subcontractor bid process for each scope item using local labor unions; prevailing wage, certified payroll, certificates of insurance, performance and payment bonding

Create a more comfortable and healthy indoor environment for students and staff

- Project addresses reliability needs of HVAC system, positively impacting indoor environments across facility

Enhance service provision by freeing up maintenance and energy \$\$ for other critical services

- New systems to replace old, antiquated equipment that has been costly and time consuming to repair, maintain and service over past several years

-  Extended warranty and full service coverage options available through factory

Trane's Turnkey Process

- Trane is full turnkey contractor:
 - Provide all engineering, design, permit, equipment, warranty, P&P bond, Ameren / State / Federal incentives, etc.
- Trane operates as Contractor at Risk meaning no surprise fees or change orders during construction
- Trane Partnership:
 - Integrated Approach, Depth of Experience, Performance Assurance, Long Term Maintenance Support
- Dedicated Team:
 - Full time technicians, energy engineer, project engineers, project manager, site superintendents, use of local labor
- Expected Outcomes:
 - Better building performance, improved risk management, regulatory compliance, improved financial performance

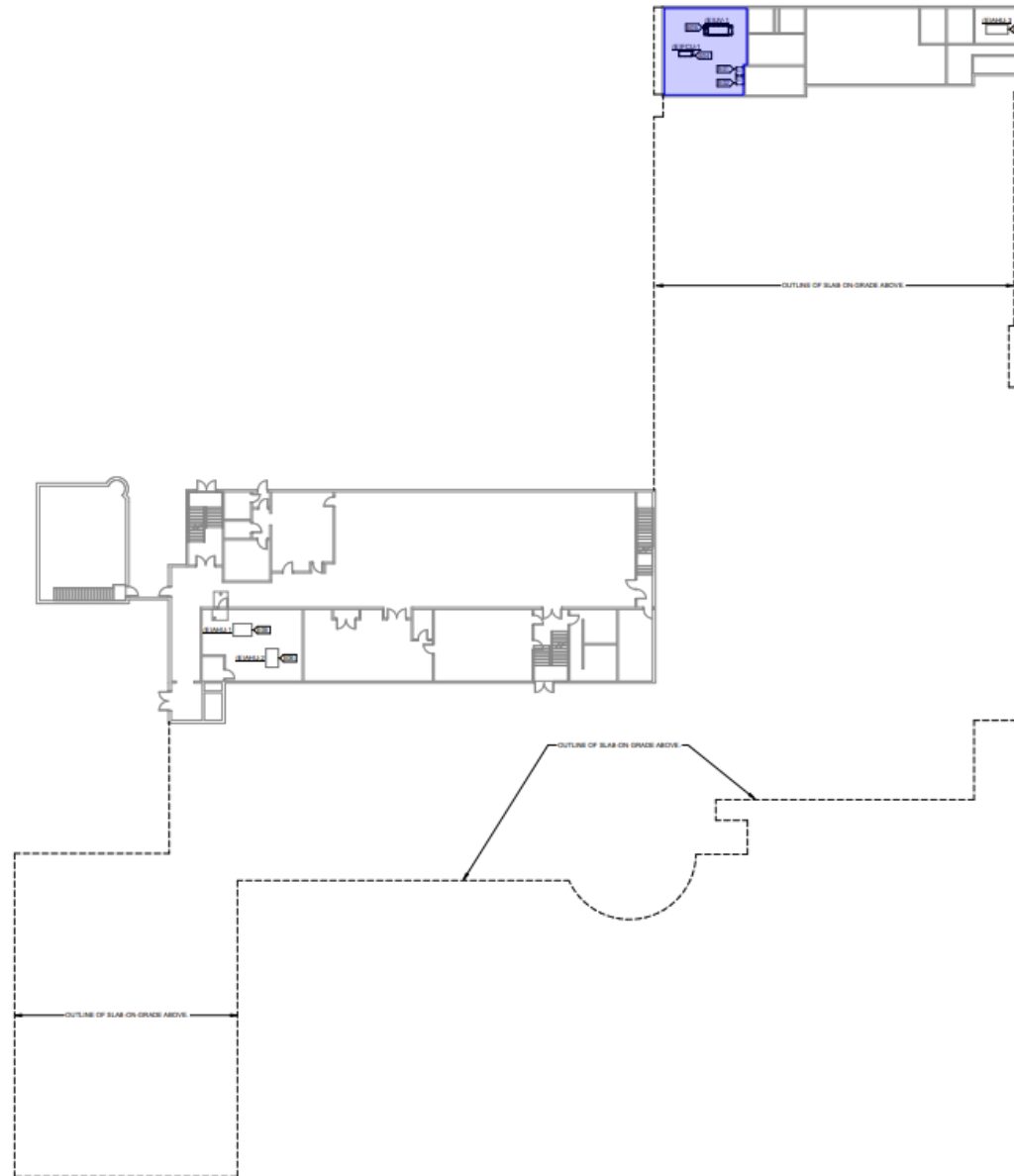


Webster Elementary School - 2025

- 32 Unit Ventilators replacements + controls
 - 30 x 4 pipe system, 2 x 2 pipe system
- 1 fan coil unit replacement + controls
- 3 fan coil unit removals; 4 exhaust fan removals
- Integration to existing Trane control system
- Air and water balance of system
- Warranty: 1 Year Parts / Labor, 5 year compressor parts
- ~~Library Unit Replacement~~

Basement Key:

■ Areas served By new classroom units

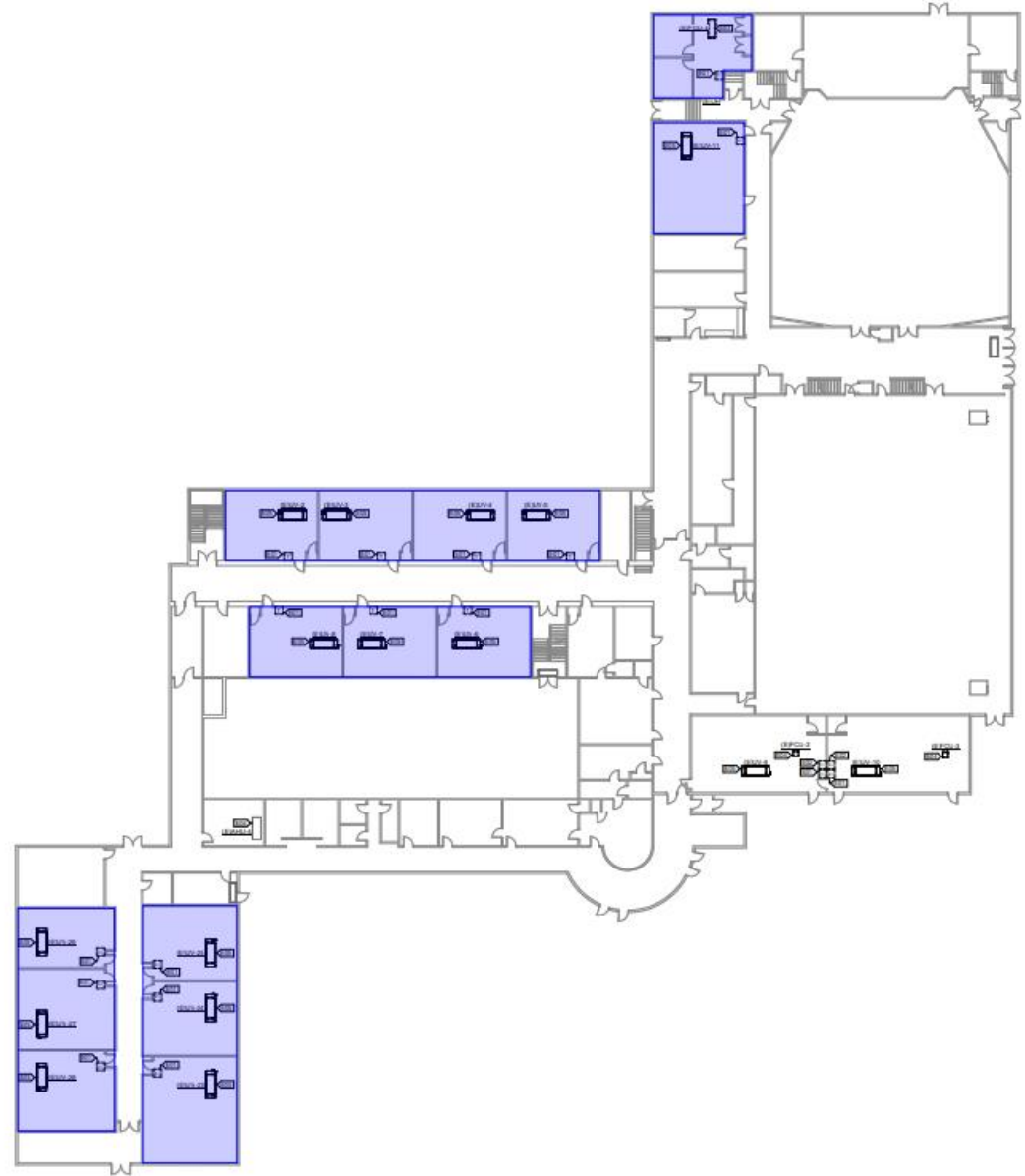


1 BASEMENT ELECTRICAL DEMOLITION PLAN
1/16" = 1'-0"



1st Floor Key:

Areas served by new classroom units



KEYNOTE LEGEND	
KEY	DESCRIPTION
001	EXISTING VENTILATOR LOCATION TO BE REMOVED AND RECONNECTED TO REMAIN. COORDINATE WITH CONTROLS CONTRACTOR (TRAME).
002	EXISTING VENTILATOR LOCATION TO BE REMOVED AND RECONNECTED TO REMAIN. COORDINATE WITH CONTROLS CONTRACTOR (TRAME).
003	DISCONNECT EXISTING ELECTRICAL FROM EXISTING FAN COIL UNIT. PREPARE ELECTRICAL FOR RECONNECTION TO NEW FAN COIL UNIT. EXISTING DISCONNECT SWITCH TO REMAIN AND BE RE-COMMISSIONED TO SERVE NEW FAN COIL UNIT. COORDINATE WITH CONTROLS CONTRACTOR (TRAME).
004	DISCONNECT EXISTING ELECTRICAL FROM EXISTING FAN COIL UNIT. PREPARE ELECTRICAL FOR RECONNECTION TO NEW FAN COIL UNIT. EXISTING DISCONNECT SWITCH TO REMAIN AND BE RE-COMMISSIONED TO SERVE NEW FAN COIL UNIT. COORDINATE WITH CONTROLS CONTRACTOR (TRAME).
005	DISCONNECT EXISTING ELECTRICAL FROM EXISTING UNIT VENTILATOR. PREPARE ELECTRICAL FOR RECONNECTION TO NEW UNIT VENTILATOR. EXISTING DISCONNECT SWITCH TO REMAIN AND BE RE-COMMISSIONED TO SERVE NEW UNIT VENTILATOR. COORDINATE WITH CONTROLS CONTRACTOR (TRAME).
006	DISCONNECT EXISTING ELECTRICAL FROM EXISTING UNIT VENTILATOR. PREPARE ELECTRICAL FOR RECONNECTION TO NEW UNIT VENTILATOR. EXISTING DISCONNECT SWITCH TO REMAIN AND BE RE-COMMISSIONED TO SERVE NEW UNIT VENTILATOR. COORDINATE WITH CONTROLS CONTRACTOR (TRAME).



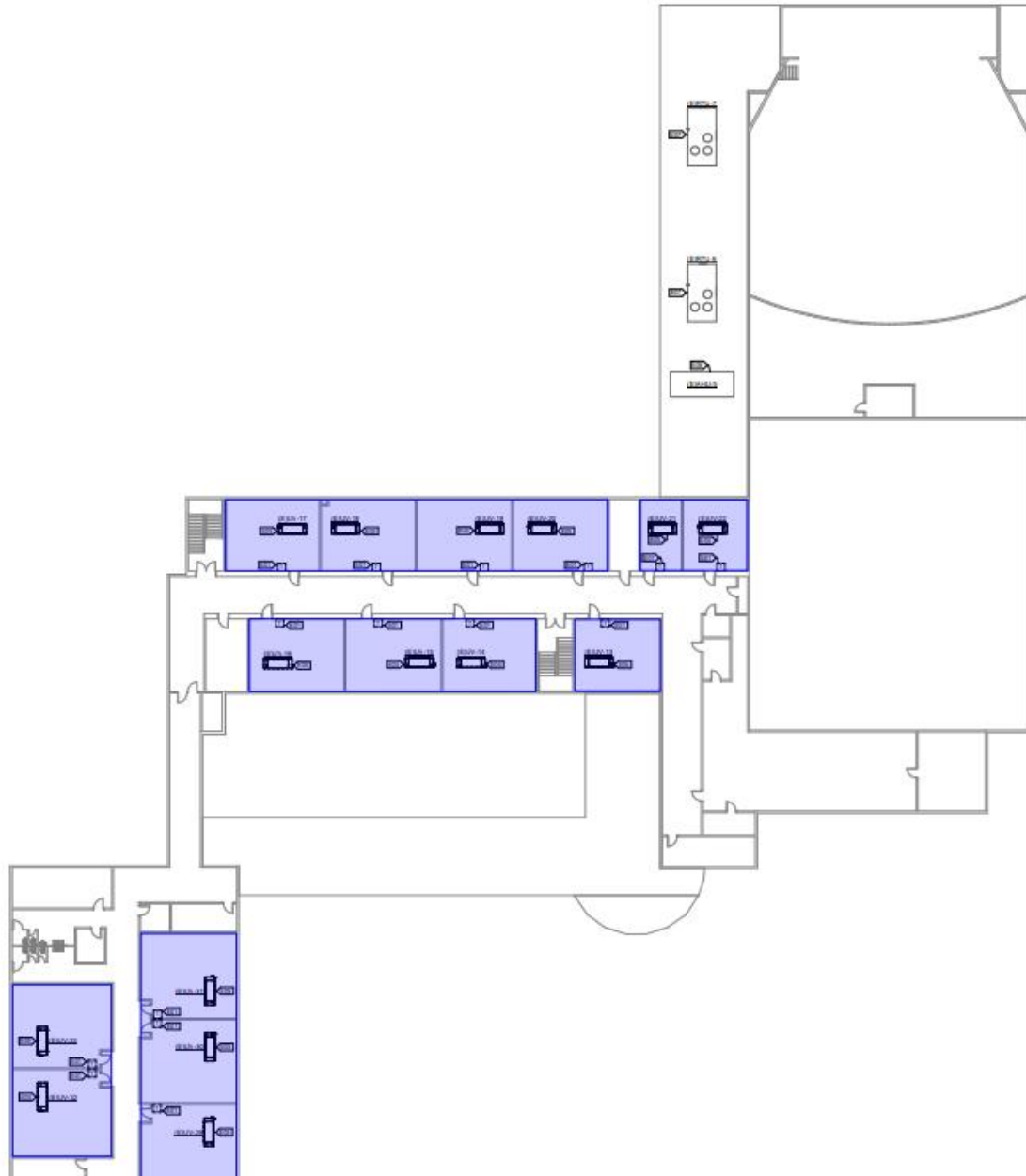
1 FIRST FLOOR ELECTRICAL DEMOLITION PLAN
1/8" = 1'-0"



2nd Floor Key:

■ Areas served By new classroom units

KEYNOTE LEGEND	
SYMBOL	DESCRIPTION
101	PREPARE FOR REFRIG. LOCATIONS. PROVIDE SCHEDULE TO REFRIG. COORDINATE WITH CONTRACTOR (FRAME)
102	COORDINATE ELECTRICAL ELECTRICAL WITH ELEVATED RISE. VERIFY LAYOUT. PREPARE ELECTRICAL FOR RECONNECTOR TO NEW FAN COIL UNIT. BOSSING DISCONNECT SWITCH TO FAN AND BE RE-CORRECTED TO SERVE NEW UNIT VENTILATION. COORDINATE WITH CONTRACTOR (FRAME)
103	PREPARE FOR COORDINATE WITH CONTRACTOR (FRAME)
104	ELECTRICAL FOR CONTROL WSP TOP DECK TO REFRIG.

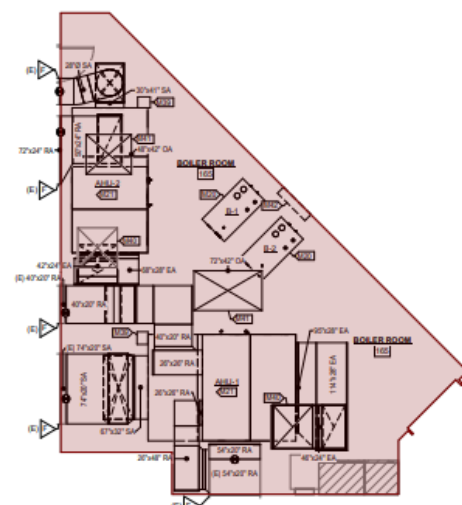


11/15/2018 10:00:00 AM



John A Renfro Elementary School – 2025

- 2 variable volume air handling unit replacements + controls
- 2 boilers / 2 pump replacements + controls
- 27 VAV Retrofits with new hot water valves + controls
- Web-based Tracer SC+ control system
- 7 relief fan removals
- Air and water balance of system
- Warranty: 1 Year Parts / Labor, 5 year compressor parts



2 ENLARGED MECHANICAL ROOM HVAC DUCTWORK PLAN
 3/16" = 1'-0"



0 5' 10'



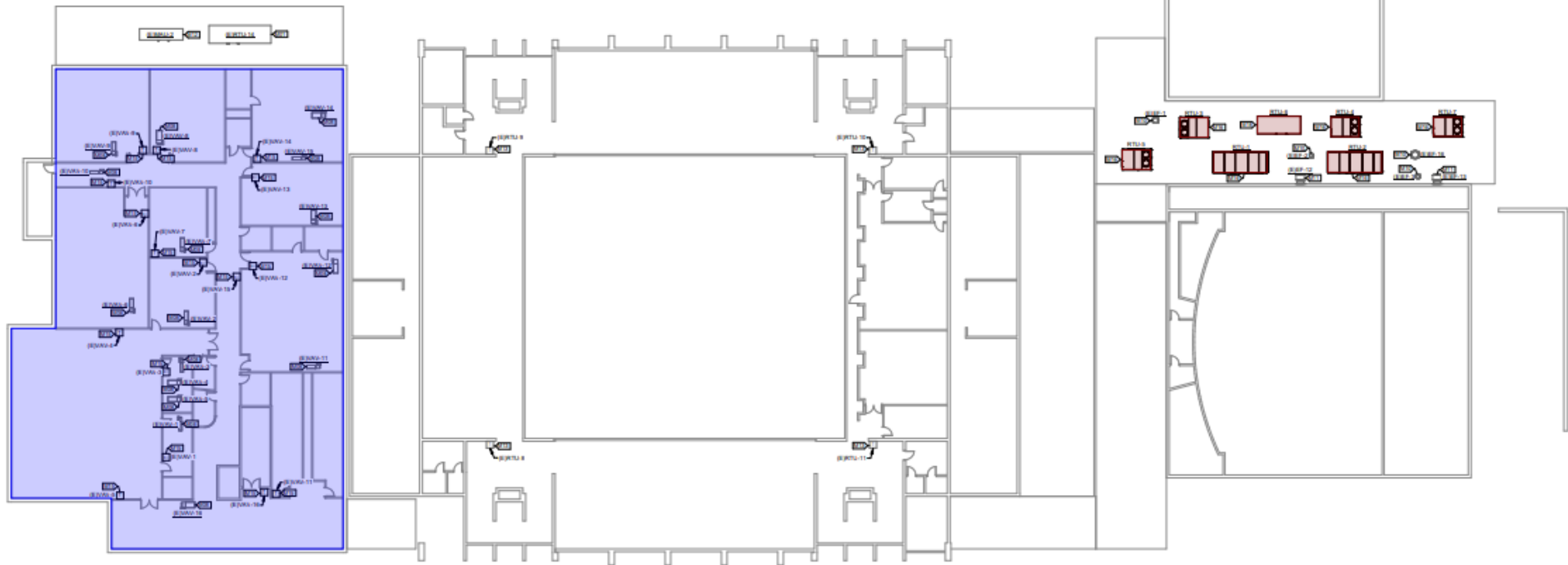
Collinsville High School - 2026

- RTU 1 through 7 – constant volume to high eff variable volume
 - RTU 6 DOAS
- RTU 12, 15, 16 - constant volume to high eff variable volume
- 17 VAV Retrofits associated with RTU 15 and 16
- Web-based Tracer SC+ control system
- Air balance of system
- Warranty: 1 Year Parts / Labor, 5 year compressor parts
- ~~RTU C1-C6~~

2nd Floor Key:

- New Rooftop Units
- Areas served By new Rooftop Units

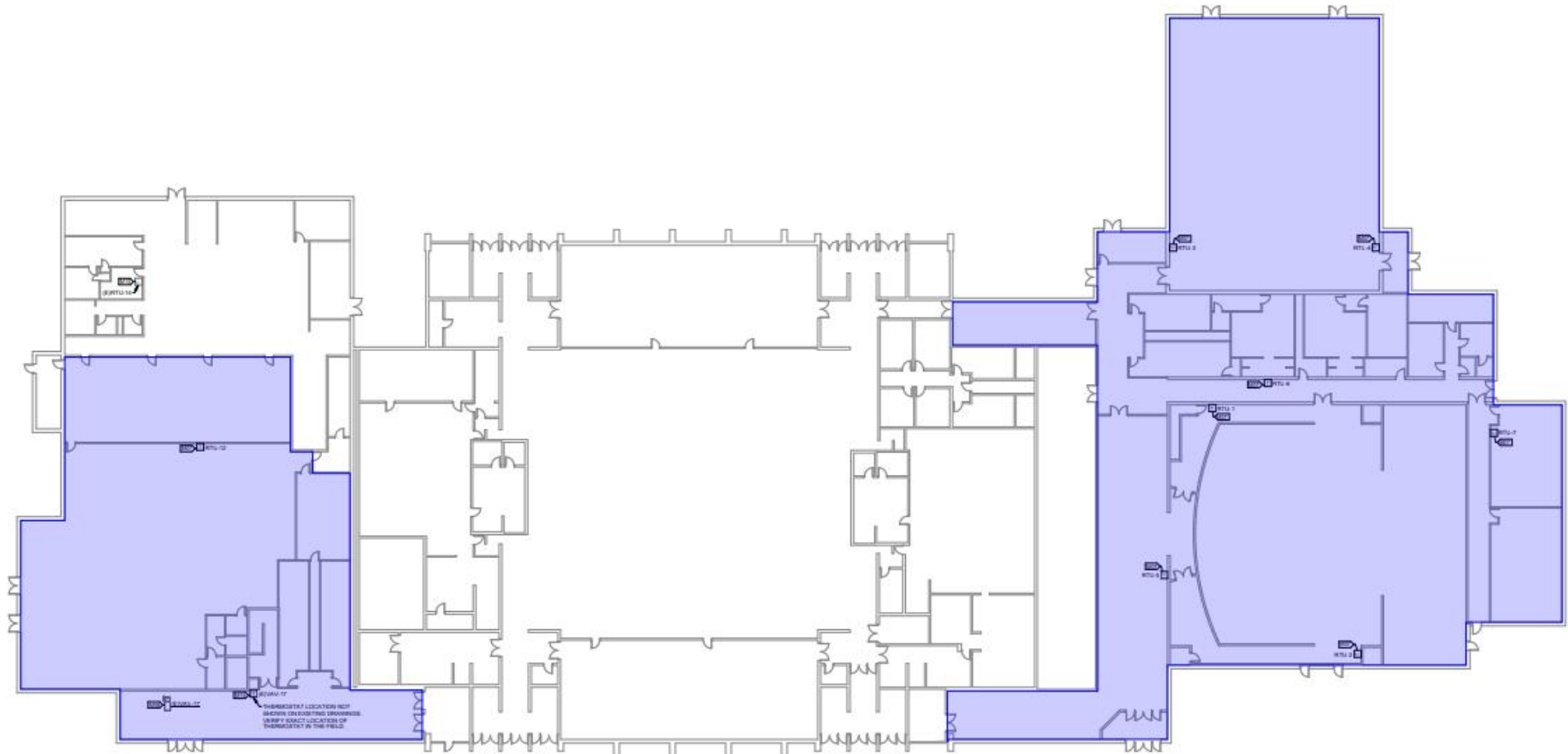
UNIT	DESCRIPTION
U10	RECONNECT EXISTING VAV BOX REPLACE EXISTING VAV BOX DAMPER WITH NEW CONTROL DAMPER PROVIDED BY TRANE, RECONNECT TO THE EXISTING ELECTRICAL, REPLACE THE GAS CONTROL VALVE PROVIDED BY TRANE. SEE ELECTRICAL PLANS CONTROL WORK.
U10	EXISTING ROOF LOCATED EXHAUST FAN TO REMAIN EXHAUST FAN SHOWN FOR REFERENCE.
U11	EXISTING WALL LOCATED EXHAUST FAN TO REMAIN EXHAUST FAN SHOWN FOR REFERENCE.
U12	EXISTING MAKE UP AIR UNIT TO REMAIN.
U13	EXISTING EXHAUST FAN TO REMAIN.
U14	NEW VAV TERMINAL BY CONTROL CONTRACTOR/TRANE.
U15	PROVIDE NEW ROOFTOP UNIT REMOVE EXISTING CURB PROVIDE CURB ADAPTOR AS NEEDED. COORDINATE WITH PROVIDING EQUIPMENT PROVIDE CONDENSATE TRAP AND CITY PER MANUFACTURERS RECOMMENDATIONS. ROUTE PVC CONDENSATE PIPING ON HANG OR EQUIVALENT SUPPORTS TO ROOF DRAIN COORDINATE POWER AND FIRE ALARM REQUIREMENTS WITH ELECTRICAL CONTRACTOR PROVIDE TESTING AND BALANCING ON ENTIRE SYSTEM COORDINATE WITH CONTROL CONTRACTOR (TRANE) COORDINATE START UP AND TRAINING WITH OWNER. UNITS WITH POWERED EQUALIZER HAVE "STRAIGHT" USE OF THIS FOR SPACE PRESSURE CONTROL REQUIRED TURNING TO BE RUN FROM THE UNIT TO THE AREA SERVED FOR PRESSURE SENSOR.
U16	PROVIDE NEW ROOFTOP UNIT REMOVE EXISTING CURB PROVIDE CURB ADAPTOR AS NEEDED. COORDINATE WITH PROVIDING EQUIPMENT PROVIDE CONDENSATE TRAP AND CITY PER MANUFACTURERS RECOMMENDATIONS. ROUTE PVC CONDENSATE PIPING ON HANG OR EQUIVALENT SUPPORTS TO ROOF DRAIN COORDINATE POWER AND FIRE ALARM REQUIREMENTS WITH ELECTRICAL CONTRACTOR PROVIDE TESTING AND BALANCING ON ENTIRE SYSTEM COORDINATE WITH CONTROL CONTRACTOR (TRANE) COORDINATE START UP AND TRAINING WITH OWNER. UNITS WITH POWERED EQUALIZER HAVE "STRAIGHT" USE OF THIS FOR SPACE PRESSURE CONTROL REQUIRED TURNING TO BE RUN FROM THE UNIT TO THE AREA SERVED FOR PRESSURE SENSOR.



1st Floor Key:

- New Rooftop Units
- Areas served By new Rooftop Units

KEYNOTE LEGEND	
SYMBOL	DESCRIPTION
RTU	NEW ROOFTOP UNIT SERVED BY CONTRACTOR (TRANE)
RTU	RE-DESIGN/RELOCATED/REPLACED/REPAIRS PROVIDED BY CONTRACTOR (TRANE) RE-CONTROL DAMPER PROVIDED BY TRANE, RECONNECT TO THE EXISTING MULTI-SPEED REPLACE THE AIR CONTROL VALVE PROVIDED BY TRANE. SEE ELECTRICAL PLANS CONTROLS WORK.
RTU	EXISTING/RELOCATED/TO BE REPLACED
RTU	RTU SERVED BY CONTRACTOR (TRANE)



LUNDA CONSULTING, 2014.08.14



Cost / Savings Matrix

	Cost	Extended Warranty	Savings	Ameren IL Incentive*
Webster	\$ 1,374,075	\$ 30,650	\$ 17,611	\$6,357-\$30,776
Renfro	\$ 1,572,029	\$ 21,965	\$ 6,075	\$3,400
High School	\$ 1,669,233	\$ 48,571	\$ 30,017	\$14,764
Total	\$ 4,615,337	\$ 101,186	\$ 53,703	\$24,519 -\$48,938

Preliminary Payment Schedule

Date	Milestone	Progress Billed Invoice	Net Due Less Retainage	Retainage Balance Held
Dec 2024	Engineering / Design / Equipment Procurement: Renfro + Webster + High School	\$ 553,840.44		
Jun 2025	Mobilization: Renfro + Webster	\$ 1,473,052.00	\$ 1,399,399.40	\$ 73,652.60
July 2025	Progress Billing: Renfro + Webster	\$ 707,064.96	\$ 671,711.71	\$ 35,353.25
Aug 2025	Progress Billing: Renfro + Webster	\$ 412,454.56	\$ 391,831.83	\$ 20,622.73
Dec 2025	Retainage Due at Final Completion: Renfro + Webster		\$ 129,628.58	
Jun 2026	Mobilization: High School	\$ 834,616.50	\$ 792,885.68	\$ 41,730.83
July 2026	Progress Billing: High School	\$ 283,769.61	\$ 269,581.13	\$ 14,188.48
Aug 2026	Progress Billing: High School	\$ 217,000.29	\$ 206,150.28	\$ 10,850.01
Sept 2025	Progress Billing: High School	\$ 133,538.64	\$ 126,861.71	\$ 6,676.93
Dec 2026	Retainage Due at Final Completion: High School		\$ 73,446.25	
	Total	\$ 4,615,337.00		

Next Steps

- Background checks
- Contract redlines with attorneys
 - Final completion notices (architect involvement?)
- Finalize scope and warranty options
- November 4th and November 18th BOE meetings
- Jessica Maternity Leave



10.8. Approval of New Club at Collinsville High
School



COLLINSVILLE HIGH SCHOOL

Collinsville Community Unit District No. 10

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

TO: Dr. Mark B. Skertich, Superintendent of Schools
FROM: Dr. Daniel Toberman, Principal
DATE: October 23, 2024
SUBJECT: Recommendation of new Club at CHS - Kahoks Scat Club

I received a request from CHS student, Penelope Bauer, to establish a new club at Collinsville High School to be named Kahoks Scat Club. Barbara Lindauer would sponsor this club.

The goals for this club will be to educate students on the art of scat and other jazz related culture.

I recommend that the Board of Education approve The Kahoks Scat Club for the 2024-2025 school year. At this time, it is also my recommendation that no Stipend be paid to the sponsor.

Thank you for your consideration in this recommendation.

Daniel Toberman
Principal

kv

cc: Kevin Robinson

10.9. Approval of New Club at Collinsville High
School



COLLINSVILLE HIGH SCHOOL

Collinsville Community Unit District No. 10

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

TO: Dr. Mark B. Skertich, Superintendent of Schools
FROM: Dr. Daniel Toberman, Principal
DATE: November 12, 2024
SUBJECT: Recommendation of new Club at CHS - Kahoks Spin Club

I received a request from CHS student, Kaylee Carrico, to establish a new club at Collinsville High School to be named Kahoks Spin Club. This is similar to flags that are associated with the marching band. Gage Peek would sponsor this club.

The goals for this club will be to offer students a low pressure environment to explore the activity and determine if it's something they would like to pursue further.

I recommend that the Board of Education approve The Kahoks Spin Club for the 2024-2025 school year. At this time, it is also my recommendation that no Stipend be paid to the sponsor.

Thank you for your consideration in this recommendation.

Daniel Toberman
Principal

kv

cc: Kevin Robinson

10.10. Consideration of Dell Lease/Purchase
Agreement

BOARD AGENDA
November 18, 2024

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: November 18, 2024

RE: Consideration of Approval of 60-month Dell Lease/Purchase Agreement

In September of 2024, the Board of Education approved a proposal from The Redesign Group for (3) Node VxRail VE-660 Clusters with (72) Cores VMware Cloud Foundation. The financing of this purchase was to be done as a Lease/Purchase agreement. Therefore, attached please find a Resolution to enter into a Lease-Purchase Agreement, Lease Purchase Schedule No. 001-6451952-008 to Master Lease Agreement No 6451952, as well as Exhibits A & B detailing the product description as well as an amortization schedule. The total amount to be financed is \$210,500 with an annual payment of \$48,082.75 for 5 years for a total amount paid to be \$240,413.78.

I recommend approval of the following suggested motion:

"I move that the Board of Education approve the 60-month Lease Purchase Agreement with Dell Financial Services for an annual payment of \$48,082.75 for 5 years for a total amount to be paid of \$240,413.78 in order to meet the District's Server needs as presented in Exhibit E-10.10."

ss

Attachment



Collinsville Community Unit School District 10

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

RESOLUTION

WHEREAS, COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT #10 has determined that the necessity exists for updated equipment; and

WHEREAS, COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT #10 has determined that a true and very real need exists for the acquisition of the equipment described in the Lease-Purchase Agreement presented at this meeting; and

NOW THEREFORE BE IT RESOLVED that the President of COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT #10 Board of Education hereby authorizes the District to enter into a Lease-Purchase Agreement with Dell Financial Services for the lease-purchase of (3) Node VxRail VE-660 Clusters with (72) Cores VMware Cloud Foundation for a total financed amount not to exceed \$210,500.00 for a term of 60 months at a rate of 6.90%.

ADOPTED this _____ day of _____, 2024.

President, Board of Education

ATTEST:

Secretary, Board of Education



Dell Financial Services

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT 10
LEASE PURCHASE SCHEDULE NO. 001-6451952-008
TO MASTER LEASE AGREEMENT NO. 6451952**

THIS SCHEDULE IS SUBJECT TO AND INCORPORATES THE TERMS AND CONDITIONS OF MASTER LEASE AGREEMENT NO. 6451952 ("Agreement") DATED April 04, 2008 BETWEEN DELL FINANCIAL SERVICES L.L.C. ("Lessor") AND COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT 10 ("Lessee").

Lessor hereby agrees to lease and/or make available to Lessee subject to the terms, conditions and provisions set forth in this Schedule and in the Agreement, the Products described below. Any capitalized term used herein and not defined herein shall have the meaning ascribed to it in the Agreement.

PRODUCT DESCRIPTION AND LOCATION: See below or Exhibit "A" attached to and made a part hereof.

PRODUCT SELLER: THE DRALA PROJECT, INC. 1450 2nd Street, Suite 146, SANTA MONICA, CA 90401

<u>Product Description</u>	<u>Product Location</u>	<u>Lessee Purchase Order No.</u>	<u>Primary Term (Mos.)</u>	<u>Commencement Date*</u>
See Exhibit 'A'	See Exhibit 'A'	See Exhibit 'A'	60	TBD

Rent is payable: In Advance

Payment Period: Annual

*The Commencement Date may be extended for one Payment Period until the Schedule is returned in accordance with the terms in the Agreement. Lessor may charge Lessee prorated Rent accruing from the Acceptance Date to the Commencement Date, as such date is finally determined.

LEASE PURCHASE PROVISIONS

The following provisions shall apply with respect to this Schedule in addition to those provisions in the Agreement:

1. SECTION 4. RENT; TAXES; PAYMENT OBLIGATION.

Insert as a new last sentence to subsection (a) the following:

"For the purposes of this Schedule, the Rent and Purchase Price (as of the applicable Purchase Date) are shown in the chart below or on Exhibit "B", attached to and made a part hereof.

<u>Payment Number</u>	<u>Purchase Date</u>	<u>Rent</u>	<u>Interest Portion</u>	<u>Principal Portion</u>	<u>Purchase Price</u>
See Exhibit 'B'					

2. PURCHASE OPTION.

Provided that no Event of Default has occurred and is continuing, and at least 60 days but no more than 180 days before the purchase date ("Purchase Date") selected by Lessee, Lessee will give irrevocable written notice to Lessor of its intention to:

- (i) purchase the Products for \$1.00 at the end of the Primary Term;
- (ii) purchase the Products at the Purchase Price as stated in Paragraph (i) above or as listed on Exhibit B, so long as all other amounts due on the Purchase Date have been paid in full; or
- (iii) return the Products in accordance with the Agreement for a fee agreed upon by both parties.

Upon satisfaction by Lessee of such conditions, Lessee shall be entitled to Lessor's interest in the Products, AS IS, WHERE IS, WITHOUT WARRANTY OR RECOURSE, EXPRESS, IMPLIED OR OTHERWISE, BY OR AGAINST LESSOR, INCLUDING ANY WARRANTIES OF DESIGN, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR AGAINST INFRINGEMENT, other than the absence of any liens by, through or under Lessor.

As continuing security for Lessee's obligations hereunder, Lessee hereby grants to Lessor, a first-priority security interest in all of Lessee's rights and interest in and to the Products and all proceeds thereof, free and clear of all security interests, liens or encumbrances whatsoever.

3. **COMPLETION OF SCHEDULE.** Lessee hereby authorizes Lessor to insert or update the serial numbers of the Products from time to time as necessary.

By signing below, each of the parties hereto agrees to be bound by the terms of the Agreement, this Schedule and the attached Exhibits "A" and "B".

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT
10
"Lessee"

DELL FINANCIAL SERVICES L.L.C.
"Lessor"

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

EXHIBIT A

[RE]DESIGN

Financial Summary – 5 Year Option

COMPONENT	DETAIL	INVESTMENT
Production	<ul style="list-style-type: none"> (3) Node VxRail VE-660 Cluster + 60 Months ProSupport (4 Hour) 	\$143,091
VMware Licensing	<ul style="list-style-type: none"> (72) Cores VMware Cloud Foundation + 60 Month Subscription 	\$67,409
[RE]DESIGN Services	<ul style="list-style-type: none"> [RE]DESIGN White Glove Delivery and Migration Services 	Included
TOTAL INVESTMENT		\$210,500
<i>Or Total Monthly Investment</i>		<i>\$4,290/month</i>
<i>Or Total Annual Investment</i>		<i>\$49,500</i>

FUTURE-PROOF

3-Year Satisfaction Guarantee

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

Hardware Investment Protection

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

Clear Price Maintenance

Clear and transparent support pricing that data is prepaid support and locked in future maintenance costs with the Dell EMC Clear Price Support Framework.


TOTAL 5 YEAR INVESTMENT:
\$210,500

* Pricing Does Not Include Taxes or Shipping

10.11. Closing of Video Game Club Activity
Account and Transferring of Funds

BOARD AGENDA
November 18, 2024

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadian, Director of Finance 

DATE: November 18, 2024

RE: Closing of Video Game Club Activity Account and Transferring of Funds

Daniel Toberman, Collinsville High School Principal, has requested that the Video Game Club activity account be closed due to lack of student involvement since the creation of the Esports Club. Dr. Toberman, recommends any funds that remain in the Video Game Club activity account be transferred to the Esports activity account.

I recommend approval of the following suggested motion:

“I move to approve the closure of the Video Game Club activity account and authorize the transfer of any remaining funds to the Esports Club activity account within the Trust & Agency Fund, effective November 18, 2024.”

ss

Attachment



COLLINSVILLE HIGH SCHOOL

Collinsville Community Unit District No. 10

2201 S. Morrison Avenue
Collinsville, Illinois 62234

(618) 346-6320

FAX (618) 346-6341

TO: Dr. Skertich and Mrs. Jamie Hadjan
FROM: Dr. Daniel Toberman, Principal
DATE: November 12, 2024
SUBJECT: Closing Video Game Club and transferring funds

I recommend the closing of the Video Game Club due to lack of student involvement since the creation of the Esports Club.

Please transfer any funds that remain in the Video Game Club to the Esports account.

Thank you for your consideration.

Daniel Toberman
Principal

kv



Jamie Hadjan <jhadjan@cusd.kahoks.org>

Video Game Club Funds to E-Sports

2 messages

James Stark <jstark@cusd.kahoks.org>
To: Jamie Hadjan <jhadjan@cusd.kahoks.org>

Tue, Nov 12, 2024 at 11:09 AM

Hello!

I was the Video Game Club sponsor at CHS, but that club hasn't met in 2 years now. It now seems like its role has been filled by the E-Sports team. I was wondering if it would be possible to close out the club fund and transfer its funds to the E-Sports team fund so that this money could still be put to use.

Just wondering if that's possible, and if so, what I'd need to do to make it happen.

--
James Stark
he/him
Latin Teacher
Collinsville High School
Latin Club Sponsor

Not sure who I am? Get to know me here!

This transmission is intended and restricted for use by the above addressee only. It may contain confidential and/or privileged information exempt from disclosure under federal or state law. In the event some other person or entity receives this transmission, said recipient is hereby notified that any dissemination, distribution, or duplication of this transmission or its contents is prohibited. If you received this transmission in error, please call us immediately at 618-346-6350. Delete the file from your system and destroy any hard copies of this transmission. Thank you.

Jamie Hadjan <jhadjan@cusd.kahoks.org>
To: Daniel Toberman <dtoberman@cusd.kahoks.org>

Tue, Nov 12, 2024 at 1:27 PM

Dan,

I am good with this. Can you provide a letter requesting the closing of the Video Game Club and the transferring of the funds in the activity account to the E-sports activity acct?

[Quoted text hidden]

--
Jamie L. Hadjan, CSBO
Director of Finance
Collinsville School District Unit 10
201 W. Clay
Collinsville, IL 62234
618-346-6350
618-346-6357
jhadjan@cusd.kahoks.org

11. **Closed Session**

12. **Personnel**

12.1. Non-Certified Employee Resignations

12.2. Certified Employee Retirement

12.3. Coach Resignations

12.4. Non-Certified Employee Recommendations
for Employment

13. **Student Discipline**

13.1. Student Discipline - Expulsion

14. **Adjourn**