

Public Hearing and Regular Meeting

Monday, December 16, 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. 12/3/24 Correspondence from Sarah Gafford

4.1.b. 12/4/24 Correspondence from Bradley Skeen

4.2. Audience Input

5. **Reports/Requests**

5.1. Student Recognition

5.2. Superintendent's Report - Dr. Brad Skertich

Superintendent's Report
December 16, 2024

The holiday season is upon us—a time filled with joy, family gatherings, food, and gifts for many of our students, families, and staff. These celebrations throughout December become cherished highlights of the year. However, this season can also bring stress and uncertainty for some in our community.

Our incredible staff, students, clubs, organizations, and local businesses come together to provide essential support to students. Their generosity—offering shoes, food, clothing, toys, and more—brings joy to nearly 500 students during the holidays. This unwavering commitment to making a difference is a testament to one of the district's greatest strengths: the care and support provided to families and students.

A special thank you goes to Collinsville Charities for Children for their ongoing efforts to provide new shoes and socks to K-6 students in December. This year nearly 400 students benefited from their generosity and we deeply appreciate their hard work and commitment.

The holiday season's highs and lows affect us all. Whether it's the demands of busy schedules, the stress leading up to the festivities, or the bittersweet feelings once the season has passed. This time of year, can be particularly challenging for those coping with loss, trauma, mental health struggles, or significant stress. Resources are available to support anyone in need by contacting a respective building principal, counselor and/or social worker.

Additionally, through our partnership with Cartwheel, students have access to counseling services regardless of income level. If you or someone you know needs assistance or information, district staff are here to help. Do not hesitate to request information. As we celebrate diverse traditions and create lasting memories, let us also remain mindful of those around us who may need extra support. We're here to help!

Since the late fall, district administration, SRO's, the Collinsville Police Department, the City of Collinsville and district security staff have been working to draft an educational video script for students and families regarding school violence, threats, their impact, effective communication and how serious these matters are taken. The script has been finalized and recording will begin with law enforcement and administrators in the weeks ahead with a release to families tentatively scheduled for February 1st. I want to compliment SRO Madron, SRO Colbert, SRO LeCroy, Dr. Toberman, Mr. Snow, Mr. Stirnaman, as well as Mr. Porter and Mr. Foley. The collaboration between the school district, city and police department continues to expand.

Thank you to the Collinsville, Maryville and Caseyville Rotary for contributing \$3,000 to the Million Word Readings Program at CMS and Dorris respectfully. The clubs' continued support of our students, teachers and staff is something we are grateful for each and every year.

Over the past few weeks our schools have been filled with music programs, choir concerts, band concerts and drama performances. Each performance showcases our students' hard work under the guidance of our talented teachers and club sponsors. Our district is fortunate to have a staff that showcase our students' skills because of their passion and dedication to the arts and bringing out the best in our students. On behalf of our entire district, we are proud of our students, thankful for our staff and appreciate everyone's efforts to ring in the holiday spirit! Happy Holidays!

5.3. Financial Report - Mrs. Jamie Hadjan

Nov-24	41.66% of Budget Year
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Original Budget for 2024-2025

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL
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EXPENDED	29,416,278	3,016,483	179,691	2,029,566	857,932	5,337,606	-	1,728,140	175,144	42,740,839
% EXP.	41.51%	35.92%	5.40%	31.24%	34.95%	66.55%	0.00%	50.64%	28%	41.17%
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	40,723,577	5,111,594	1,833,827	2,458,149	2,089,936	1,830,393	614,654	3,363,939	441,898	58,467,968
% RECEIVED	57.71%	79.34%	54.82%	46.82%	77.41%	25.92%	66.09%	79.15%	77.53%	57.82%
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)	(1,955,660.00)	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:	
REVENUE	<p>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, November - Received the 16th property tax payment totaling \$817,879.38</p> <p>10 Evidence Based Funding - \$3,154,314</p> <p>10 Title II, III, IV and Title I School Improvement - \$140,218</p> <p>10 National School Lunch & Breakfast and State Free Lunch and Breakfast - \$396,537.49</p> <p>10 CTEI and METT Grants - \$33,952.75</p> <p>All Interest</p>
EXPENSE	<p>10 Expenses are on budget as of the end of November 2024.</p> <p>20 Expenses are under budget as of the end of November 2024.</p> <p>30 Expenses are under budget as of the end of November 2024. A lease payment of \$102,253.79 for chromebooks and monitors was paid to Dell in July 2024.</p> <p>40 Expenses are under budget as of the end of November 2024.</p> <p>50 Expenses are under budget as of the end of November 2024.</p> <p>60 Expenses are over budget as of the end of November 2024 due to payments on Caseyville Elementary</p> <p>80 Expenses are over budget as of the end of November 2024 due to paying the annual premium for Property Casualty through MissVIC.</p> <p>90 Expenses are under budget as of the end of November 2024. Expenses to date are for work on CHS classroom floor tile and CHS restrooms.</p>

Collinsville CUSD #10									
Through Date:	30-Nov-24								
Months:	5		42%				42%		
FY24-25	FY25 Budget Revenue	YTD Revenue	As %	FY25 Budget Expenditures	YTD Expenditures	As %	Audited Fund Balance Beginning of Year	Transfer as Notes only	30-Nov-24
Education (10)	\$ 70,562,528	\$ 40,723,577	58%	\$ 70,871,032	\$ 29,416,278	42%	\$ 25,379,349		\$ 36,686,649
Operations & Maintenance (20)	\$ 6,443,000	\$ 5,111,594	79%	\$ 8,398,660	\$ 3,016,483	36%	\$ 7,966,451	Outgoing to B & I	\$ 10,061,562
--transfer to Fund 30									\$ -
Bond & Interest (30)	\$ 3,345,000	\$ 1,833,827	55%	\$ 3,329,500	\$ 179,691	5%	\$ 608,567	Incoming from O & M	\$ 2,262,703
Transportation (40)	\$ 5,250,000	\$ 2,458,149	47%	\$ 6,496,528	\$ 2,029,566	31%	\$ 2,314,946		\$ 2,743,528
IMRF / Soc.Sec.(50)	\$ 2,700,000	\$ 2,089,936	77%	\$ 2,454,833	\$ 857,932	35%	\$ 2,886,562		\$ 4,118,567
Site & Construction (60)	\$ 7,062,000	\$ 1,830,393	26%	\$ 8,020,000	\$ 5,337,606	67%	\$ 9,353,224	Incoming from WC	\$ 5,846,011
Working Cash (70)	\$ 930,000	\$ 614,654	66%	\$ 209,500	\$ -	0%	\$ 10,380,662	Outgoing to S & C	\$ 10,995,316
Tort (80)	\$ 4,250,000	\$ 3,363,939	79%	\$ 3,412,500	\$ 1,728,140	51%	\$ 1,667,190		\$ 3,302,990
Fire & Safety (90)	\$ 570,000	\$ 441,898	78%	\$ 618,000	\$ 175,144	28%	\$ 1,152,969		\$ 1,419,723
Total:	\$ 101,112,528	\$ 58,467,968	58%	\$ 103,810,553	\$ 42,740,838	41%	\$ 61,709,920		\$ 77,437,049
4 Operating Funds:	\$ 83,185,528	\$ 48,907,974		\$ 85,975,720	\$ 34,462,326		\$ 46,041,408		\$ 60,487,055



Nov-24

41.66% of Budget Year

CAVC - Original Budget for 2024-2025

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL
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EXPENDED	677,444	15,484		5,787			-			698,715
% EXP.	39.26%	53.58%		20.67%						39.20%
EXPENSE BUDGET	1,725,560	28,900		28,000			-			1,782,460

REVENUE	804,995	24,395		17,425						846,815
% RECEIVED	56.56%	49.79%		50.80%						56.21%
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	Proceeds from the sale of old books
EXPENSE	10	CTEI and Perkins \$ from the ROE \$86,372.46
	10	Expenses are under budget for 24-25
	20	Expenses are over budget for 24-25
	40	Expenses are under budget for 24-25

5.4. Special Education & Related Services Report -
Mrs. Alison Underwood



Collinsville Community Unit School District 10

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Board of Education Report Department of Special Education December 16, 2024

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

1. Special Education Enrollment as of December 2, 2024

The Collinsville Community Unit District #10 Department of Special Education currently serves a total of 1,240 students. At this time last year, we were serving 1,163 students. This total is broken down by grade level as shown below:

- Early Childhood: 84
- Early Childhood Speech: 5
- Parochial Speech Only: 13
- Speech Only: 41
- K- 4: 358
- Dorris Intermediate School: 190
- Collinsville Middle School: 184
- Collinsville High School: 342
- Hollywood Heights Alternative School: 18
- Coordinated Youth: 11
- KVC Academy (Great Circle): 4
- Illinois Center for Autism: 14
- Menta: 8
- William Bedell ARC: 11
- HOPE SCHOOL: 1
- Nurture School: 3
- Nexus-Onarga: 1*
- Logos: 1

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

As of December 2nd, CUSD 10 enrolled 85 students with active IEPs and 90 students with IEPs have withdrawn; although, several of the students who withdrew have since re-enrolled. Additionally, we were able to dismiss 10 students from Special Education



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services this year as there was no longer an adverse effect requiring significant accommodations, modifications and/or specialized instruction and we have also been able to move quite a few students to monitor only IEPs, Speech and Language only IEPs or 504 plans. We have also had 2 students' guardians revoke consent for services at this time.

There have been 27 written requests from parents for an evaluation submitted to the Special Education Department. Additionally, we have received 6 requests from the private parochial schools in our district boundaries. Of the 33 parent and parochial requests, 12 of those requests moved on to full scale evaluations for special education services. When reviewing Early Childhood trends, there have been 4 Child Find Screenings held this school year as of December 2nd, 2024. As a result of the 4 screenings, 11 children were referred for full play-based evaluations to determine special education eligibility for children ages 3-5. Of those 11 children, 1 parent refused consent for an evaluation, 1 student's residence was not in CUSD 10 Boundaries, 1 has qualified for services and there are open evaluations being completed on the other 8 children. This number is in addition to the 17 children who have transitioned to the District's Special Education services from the state's Early Intervention Services so far this school year.

There have only been 7 Manifestation Determination Meetings held so far this school year. Of the 7 Manifestation Determination meetings, 3 were at Collinsville High School, 2 were at Collinsville Middle School, 1 was at Maryville Elementary School, and 1 was at Dorris Intermediate School.

The District received its annual LEA Determination Review in October from ISBE. This is a requirement of IDEA, Section 616. Multiple data points and indicators are reviewed with 36 possible points on the rubric. Collinsville received a total score of 33, which falls into the determination of Meets Requirements. The one area that we continue to fall short on is the Least Restrictive Environment indicator. This school year the Special Education Department's motto is See the Able, Not the Label. This is in reference to promoting and supporting inclusion efforts at all levels and moving away from self contained programming except in the most significant cases of students' needs. Please see the attached report from ISBE for more detailed information regarding the 2023-2024 LEA Determination.

Additionally, we received our 2023-2024 Special Education Profile in the I-Star Data Tracking System on 12/11/2024. This is an overview of the district's special education data and a good reference point regarding the reporting of services as well as the ethnicity demographics within the special education subgroup. This is key information to be cognizant of to monitor for disproportionality in special education. I am pleased to share that our special education data correlates very well with the overall district data for



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ethnicity. We will want to continue to be mindful of two areas but overall the data suggests our practices are not disproportionate in nature. See outlined below:

	School Report Card	Special Education Profile
White	51.6%	51.07%
African American	14.2%	17.71%
Hispanic	27.7%	25.19%
Two or More Races	5.6%	4.99%
Asian	0.5%	0.6%
American Indian	0.3%	0.43%

2. Suicide and Threat Assessment Screeners

In the Summer of 2023, Tara and I reviewed and revised both of the district's Suicide and Threat Assessment Screener tools and procedures. We implemented these updated screeners at the start of the 2023 school year kicking off with initial and ongoing training for all building level administrators, social workers, counselors, and school psychologists. One of the changes made to the procedures was the reporting system- which includes completing a Google Form with general information about each student who is being screened and then uploading the completed screening tool to a database. The submission of each google form for these screenings generates an email to alert Ms. Glynn of the new screening that has been completed. She will then review the screener to make sure there is not any missing crucial information as well as the next steps identified for the student being screened (i.e. SASS call, counseling referral, etc). This centralized reporting system allows us to review the data regularly for trends in grade levels, buildings, gender, IEP or 504 status, and most importantly to monitor for repeated screenings on the same students as that could be an indication of a school safety risk and/or a Child Find indicator that should be considered. At the conclusion of the 2023-2024 school year, there were 90 threat screeners completed, resulting in 1 full assessment, and 130 suicide screeners.



At the end of last school year, Tara asked the staff who routinely complete these screeners for their feedback via a Google Form. Over the summer, she and I reviewed that shared feedback from the building administrators, school psychologists, social workers and counselors on the threat and suicide assessment screening tools themselves as well as the procedures. Taking this feedback into consideration, we were able to plan ahead for this school year regarding any changes to the forms and procedures. As a result, Tara met with all building level administrators, social workers, counselors and school psychologists to review the tools and the procedures again early in the first semester. She also met with the SROs to review the data trends. It is imperative to continue to review this information from a multidisciplinary lens.

As of 12/3/2024, there have been 57 threat screeners, 4 resulting in full assessments, and 66 suicide screeners completed district wide. Tara and I met with Dr. Skertich and Mr. Hyre to review the 1st quarter data in late October and will be meeting with them again in January to review the data from the 2nd quarter. This ongoing communication and review of the district wide data is beneficial in being proactive with school safety and supportive of the social emotional needs of our students.

3. The Kahok Way

The PBIS District Community Leadership Team (DCLT) is continuing to build and sustain district and school level capacity for installing the Interconnected Systems Framework (ISF). This framework will help align, integrate, and implement all Social Emotional Behavioral (SEB) interventions delivered by both school and community partners. The DCLT has identified three additional schools Maryville, Kreitner, and Webster (Cohort 2) to acquire community mental health clinicians from Chestnut Health Systems. These schools have been and will continue to receive intensive training and coaching on the ISF during this 2024-25 school year. In addition to Cohort 2 schools receiving intensive training and coaching, Lisa Thomas the district's SEL Coach along with the community partner coaches from Chestnut and Midwest PBIS have established a structure for on-going coaching to support Cohort 1 (Renfro, Caseyville, Twin Echo, and DIS) as well as all schools in the district. They continue to co-plan and facilitate Coaches Network Meetings on a quarterly basis for Tier 1 and Tier 2 / 3 school-level coaches. Tier 1 building coaches meet in the first half of the day and Tier 2 / Tier 3 coaches (including the Chestnut Clinicians) meet in the second half of the school day. Lisa will continue to support all schools with assessing and action planning with fidelity measures (e.g., TFI, ISF-II, and Self-Assessment Survey) and provide support documenting and utilizing SEB student outcome data for decision making.



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One significant task that the DCLT has been charged with is planning for the implementation of the Universal SEL Screeners that will be required for the 2025-2026 School year. The SEB Subcommittee has researched three available screeners using the hexagon tool (see attached). The screeners reviewed were the Social, Academic, and Emotional behaviors rating scale commonly known as the SAEBRS, BASC-3 Behavioral and Emotional Screening System (BASC-3 BESS) and the SSIS Social Emotional Learning Edition (SSIS SEL). This information was shared with all social workers and school psychologists to obtain additional feedback from our school based clinicians' perspective. While all three screeners had components that were appealing to the team, at this time the SAEBRS Screening Tool appears to be the best choice for Collinsville.

SAEBRS is available in the RENAISSANCE platform that houses our STAR assessments, and therefore usability for implementation should be seamless. Teachers and staff have access to this platform and are familiar with logging in and running reports. There are 19 total questions on the teacher assessment K-12. MySAEBRS is a student self assessment for 2nd-12th graders. There are 20 total questions with an audio option in both English and Spanish for students to listen and then answer the questions. SAEBRS is aligned to five core competencies of the CASEL Framework (Collaborative for Academic, Social, and Emotional Learning) in Social and Emotional Learning: Self-Awareness, Self-Management, Responsible Decision Making, Relationship Skills, and Social Awareness. These competencies are aligned to our PBIS Practices and the PATHS SEL Curriculum. Other local districts currently using SAEBRS had positive feedback to share; specifically, they noted that they have not heard any concerns from the staff regarding the amount of time the screening tool takes to complete and stated that the reports are user friendly. SAEBRS is already included in the Renaissance bundle for K-8, and the rough estimate for adding the screening tool a la carte to the high school Renaissance platform is roughly \$6,000. There is an online self guided training for completing the SAEBRS. However, Lisa will be instrumental in the training and support of the initial and ongoing implementation of the screener as well as supporting the interpretation and analysis of the screening results.



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We will be piloting the SAEBRS in the Spring to get a sample of how this will look in practice as well as review the reports that can be generated from the screening results. We envision reviewing this data similarly to how we review academic data through Data Days after Academic benchmark sweeps. While the results of the SAEBRS Screener will be a key element to discuss at Social Emotional Data Days, other data points will also be considered such as the students' absences specifically the use of Mental Health days, their office discipline referrals (if applicable), and any suicide or threat assessment screenings that have been completed. The majority of our students will likely be in Tier 1 and will respond to continuation of Tier 1 practices in the PBIS Continuum such as the positive reinforcement, consistent expectations that are explicitly taught and reinforced both verbally and visually throughout the classroom and building matrices as well as the PATHS Social Emotional lessons. For students identified who need additional support, we have been working diligently on interventions available to students such as Check In, Check Out (CICO), which is a Tier 2 PBIS research based program, specific social emotional behavioral skills groups provided by our school social workers, and referrals to school based mental health clinicians that have been made possible via our community based partnerships, specifically Chestnut and Cartwheel.

There are currently 154 students working with Chestnut clinicians through the school based model. Specifically, there are 29 students seeing the Chestnut clinician at DIS, 15 at Renfro, 18 at Caseyville, 7 at Twin Echo, 15 at Kreitner, 11 at Webster (with 2 new referrals), 1 at Maryville, 21 at Collinsville Middle School and 37 at Collinsville High School. Additionally, we have referred 11 students to Cartwheel services. Of the 11 students, 3 students are receiving ongoing care, 3 students were unreachable during the outreach process, 1 student is ready for assignment, 1 student has an intake scheduled, 1 has ongoing outreach and 2 students are awaiting cost confirmation. We anticipate the Cartwheel referrals to continue to increase as it is a brand new resource for our district and was targeted for a specific demographic - those with private insurance as we often find these families have a harder time getting into private practices due to long waiting lists and lack of providers. Services being provided through Cartwheel include individual therapy sessions for students as well as parent guidance support. Additionally, there are free monthly webinars hosted by Cartwheel that anyone can attend as well as virtual online office hours for our school based clinicians to join to collaborate with the Cartwheel clinicians on potential student referrals. Please see attached documents from Cartwheel that have been shared with staff and families outlining their services.

Looking ahead, as all CUSD 10 schools are implementing Tier 1 PBIS Practices with fidelity and are well on their way to the full implementation of Tier 2/3 practices, we are continuing to review our staff capacity, community partnerships and data from various sources including, but not limited to; the Suicide and Threat assessment procedures, attendance patterns (including the use of Mental Health Days), Chestnut and Cartwheel



referrals. With the quickly approaching requirement of the implementation of universal social emotional behavioral screeners, those results will also provide valuable information on how to best support school staff in supporting our students. While rolling out a district wide Social Emotional Behavioral screening tool can be intimidating, I am confident in the proactive work that is being done in order to be as prepared as possible for the results, and most importantly, to continue to meet our students' needs. I am proud of the efforts that have been made thus far and feel fortunate to work in such a supportive district that is responsive to meeting the needs of the whole child for all of our students.

4. Registered Apprenticeship Program Update

Since the beginning of this school year, two students, Lexi and Will, have been employed at Gateway Convention Center. From the beginning, Lexi demonstrated a strong work ethic, quickly integrating into the team, building positive relationships with staff, and effectively advocating for herself when it came to questions or time-off requests.

Will, on the other hand, faced challenges as he had no prior work experience. Balancing a full schedule with school, football team commitments, and a five-day work week proved difficult for him. As a result, he was scheduled for two workdays per week during the football season. Over time, Will made progress by learning how to clock in, manage timesheets, and collaborate with colleagues, regularly seeking guidance on tasks. Although Mrs. Kulupka initially provided significant one-on-one support to help Will master certain tasks, this assistance was gradually decreased as Will became more confident through observation and practice.

Ultimately, however, after careful evaluation by Madison County Employment and Training, in collaboration with Gateway Convention Center staff, it was determined that Will was not progressing at a pace that would enable him to work independently in the foreseeable future.

Mrs. Kulupka expressed her gratitude for the continued support for this program. She shared that she is disappointed in this year's outcomes, but she, along with the Madison County Employment and Training department, as well as Gateway Convention Center Staff felt that these issues were not foreseeable. She also shared that she has really high hopes for next year's candidates as she has an abundance of interest from students. They will begin interviews for the next group of students early in the second semester.



5. Southern Illinois Healthcare Foundation (SIHF Update)

This is the third year partnering with the School Based Health Clinic through Southern Illinois Healthcare Foundation (SIHF). Their main base is still located in the Collinsville Middle School Health Office; however, they continue to operate a mobile unit that is available to travel throughout the district to any of our schools. This is also the third year that we have held a physical/immunizations event during the Registration at Collinsville High School in July. These included general school physicals and administering required immunizations as well as sports physicals necessary for athletes to participate in their sports. From August 1st to November 30th, there have been **266** encounters through the SIHF School Based Health Clinic. As a reference point, the SIHF Clinic had completed 227 visits at this time last year, so the encounters are increasing.

SIHF was able to conduct the required TB Screenings for all of our CNA students from CAVC. They also provided Flu and Covid Shots for interested staff in various locations throughout the district. This often occurred simultaneously while SIHF was on site throughout the district conducting physicals and immunizations to reduce the number of students who were at risk of being medically excluded. One area that Stephanie, the Nurse Practitioner, has really impacted has been supporting our families who are newcomers on applying for healthcare coverage. Specifically, Stephanie has worked closely with one of our translators, Ana Del Burgo, on educating families on the healthcare system and how to apply for Medicaid so their children can have access to necessary preventative as well as responsive medical treatment. She has recently diagnosed three students this fall semester with Diabetes. One of those three students needed health care coverage, which Stephanie helped educate the parents on securing. This resulted in the student being able to see specialists at Cardinal Glennon and in turn the student's diabetes care is now manageable and her numbers are back in a stable range.

SIHF handles our stock Albuterol prescription as well as our stock Epi Pens which are both important to maintain student health and safety in the event of an emergency or unknown allergic/asthmatic reaction in a student. They have also supported our efforts in acquiring these medications to keep in our health offices. SIHF continues to be a valuable community partner for not only our students but also our staff. We are thankful for their continued support in keeping our school community healthy.

In closing, on behalf of the Special Education Department, I would like to take a moment to THANK YOU for your unwavering support in meeting the wide variety of needs of all of our students. Tara and I wish you and your loved ones a happy and healthy Holiday Season.



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

555 W. Monroe Street, Suite 900 • Chicago, IL 60661 • isbe.net

VIA EMAIL

41057010026

Collinsville CUSD 10

Dear Superintendent:

The Illinois State Board of Education (ISBE) has completed its annual LEA Determination review of Illinois school districts. The Individuals with Disabilities Education Act (IDEA), Section 616, requires all states to make determinations about the performance of their local districts regarding the provision of special education and related services to students with disabilities.

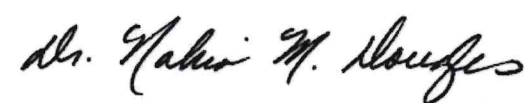
Based on this annual review, ISBE has determined that your district **Meets Requirements** in implementing one or more of the requirements of IDEA. This determination is based on multiple data points and indicators described in detail in the Illinois Special Education Accountability and Support System information packet located on the ISBE website at <https://www.isbe.net/Pages/Accountability-Support-System.aspx>. ISBE creates an Illinois Special Education Accountability and Support System LEA Determination Matrix for each district to display the district's performance as compared to the state target on each compliance or results indicator. Your LEA Determination Matrix is enclosed for review.

A determination of Meets Requirements requires no further action unless the district has an open finding of noncompliance. **Findings of noncompliance are tied to annual LEA Determinations and the Illinois Special Education Accountability and Support System.** Therefore, please review the district's September 2024 LEA Determination carefully to determine which template is required. Districts with open findings of noncompliance must work with their ISBE SPP contact to complete the corrective action plan process for the identified indicator(s). The required ISBE Corrective Action Plan template to be used for the corrective action plan process is available on the ISBE website at <https://www.isbe.net/Pages/SPED-System-Support-Plans.aspx>.

For districts that meets requirements and have no findings of noncompliance, universal (Tier 1) supports are available for optional use. Please see the ISBE website at <https://www.isbe.net/Pages/SP-Tier-1.aspx> for universal support information and technical assistance resources.

ISBE appreciates the district's efforts to improve results for students with disabilities. Please refer to the Illinois Special Education Accountability and Support System tiered supports and resources located on the ISBE website for further information or contact the Special Education Department at 217-782-5589.

Sincerely,

A handwritten signature in black ink, reading "Dr. Nakia M. Douglas". The signature is written in a cursive style with a large, stylized initial "D".

Dr. Nakia Douglas
Director of Special Education
Illinois State Board of Education

Cc: State-approved Director of Special Education

District: Collinsville CUSD 10

**ILLINOIS SPECIAL EDUCATION ACCOUNTABILITY AND SUPPORT SYSTEM
FFY 2023 LEA DETERMINATION MATRIX**

	FY 2023 State Target	FY 2023 LEA Data	FY 2022 LEA Data	Score (0-3)
Early Childhood Outcomes				
Indicator 6a: Early Childhood Service Delivery Settings	47.50%	58.10%	50.00%	3
Indicator 12: IDEA Part C to Part B Transition Secondary Outcomes	100%	100.00%	100.00%	3
Secondary Outcomes				
Indicator 1 : Graduation	82.60%	86.52%	89.74%	3
Indicator 13: Secondary Transition Compliance Additional Outcomes	100%	100.00%	100.00%	3
Additional Outcomes				
Indicator 5a: Least Restrictive Environment	53.30%	34.60%	36.40%	0
Indicator 4b: Suspension/Expulsion	No policies contributing to a significant discrepancy	Met	Met	3
Indicator 9 : Disproportionality (IEPs)	No inappropriate identification	Met	Met	3
Indicator 10: Disproportionality (specific disability categories)	No inappropriate identification	Met	Met	3
Indicator 11: Child Find	100%	100.00%	100.00%	3
Timely Correction of Noncompliance	One year	Met	N/A	3
Fiscal Outcomes				
Fiscal Risk (Single Audits)	No audit findings	Met	N/A	3
Data				
Indicator 20: Timely, Valid and Reliable Data	All reports are completed on time and data are found to be valid and reliable	Met	N/A	3
TOTAL SCORE 33				
TOTAL POINTS POSSIBLE 36				
OVERALL PERCENTAGE 91.67%				
LEA DETERMINATION Meets Requirements				
TIERED LEVEL OF SUPPORT 1				

The number of points assigned for each indicator is averaged to calculate the total score, overall percentage, LEA Determination, and corresponding tiered level of support. Indicators that are "Not Applicable" for a district (i.e., early childhood outcomes are not applicable for high school districts) are not included in the district's calculation.

Please refer to the ISBE Special Education Accountability and Support System Tiered Support Model for details regarding each tiered level of support.

The Hexagon: An Exploration Tool

Hexagon Discussion & Analysis Tool Instructions



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Metz, A. & Louison, L. (2019) The Hexagon Tool: Exploring Context. Chapel Hill, NC: National Implementation Research Network, Frank Porter Graham Child Development Institute, University of North Carolina at Chapel Hill. Based on Kiser, Zabel, Zachik, & Smith (2007) and Blase, Kiser & Van Dyke (2013).

Hexagon Discussion & Analysis Tool Instructions

The Hexagon Discussion and Analysis Tool helps organizations evaluate new and existing programs and practices. This tool is designed to be used by a team to ensure diverse perspectives are represented in a discussion of the six contextual fit and feasibility factors.

PROGRAM INDICATORS

Program indicators assess new or existing programs or practices that will be implemented along the following domains: evidence, supports, and usability. These indicators specify the extent to which the identified program or practice demonstrates evidence, supports for implementation, and usability across a range of contexts.

IMPLEMENTING SITE INDICATORS

Implementing site indicators assess the extent to which a new or existing program or practice matches the implementing site along the following domains: population need, fit, and capacity. The assessment specifies suggested conditions and requirements for a strong match to need, fit, and capacity for the identified program or practice.

WHEN TO USE

The Hexagon Tool can be used at any stage in a program's implementation to determine its fit with the local context. It is most commonly used during the Exploration stage: the period when a site is identifying possible new programs or practices to implement. If the organization has an Implementation Team, the Implementation Team can carry out this function for the organization.

HOW TO USE

PRIOR TO USING

1. Identify the program or practice to be assessed.
2. Review the discussion questions prior to meeting to ensure any data or resources that need to be reviewed for this discussion are available. If appropriate, an organization may prioritize components for deeper exploration based on the context and potential programs or practices.
3. Identify a team to participate in the discussion. If the site has an Implementation Team, that team can complete the assessment as part of their work. If not, identify key stakeholders internal and external to the organization who have important diverse perspectives on the need and possible programs or practices. Suggested team members include leaders, managers, direct practitioners and consumers or community members.

DURING USE

1. The team should review and discuss the questions for each indicator and document relevant considerations. Extra space is included in each section for notes and additional questions identified by the team to address unique needs and contexts.
2. After discussing each component, the team rates the component using the 5-point Likert scale in each section.
3. Using the discussion notes and ratings, the team makes recommendations about whether to adopt, replicate, or de-implement the program or practice. While ratings should be taken into account during the decision-making process, the ratings alone should not be used to determine final recommendations.

The Hexagon: An Exploration Tool

The Hexagon can be used as a planning tool to guide selection and evaluate potential programs and practices for use.

IMPLEMENTING SITE INDICATORS

PROGRAM INDICATORS

CAPACITY TO IMPLEMENT

- Staff meet minimum qualifications
- Able to sustain staffing, coaching, training, data systems, performance assessment, and administration
 - Financial capacity
 - Structural capacity
 - Cultural responsiveness capacity
- Buy-in process operationalized
 - Practitioners
 - Families

FIT WITH CURRENT INITIATIVES

- Alignment with community, regional, state priorities
- Fit with family and community values, culture and history
- Impact on other interventions & initiatives
- Alignment with organizational structure

NEED

- Target population identified
- Disaggregated data indicating population needs
- Parent & community perceptions of need
- Addresses service or system gaps

EVIDENCE

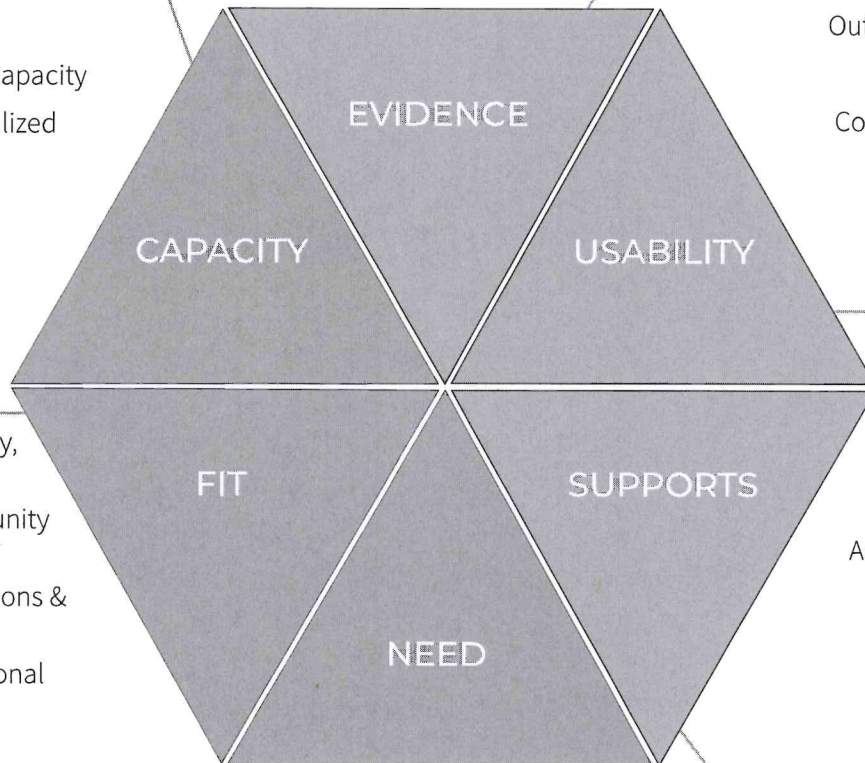
- Strength of evidence—for whom in what conditions:
 - Number of studies
 - Population similarities
 - Diverse cultural groups
 - Efficacy or Effectiveness
- Outcomes – Is it worth it?
 - Fidelity data
 - Cost – effectiveness data

USABILITY

- Well-defined program
- Mature sites to observe
- Several replications
- Adaptations for context

SUPPORTS

- Expert Assistance
- Staffing
- Training
- Coaching & Supervision
- Racial equity impact assessment
- Data Systems Technology Supports (IT)
- Administration & System





Facilitator(s):

Today's Date:

Individuals Participating in the Assessment:

Practice/Program Being Assessed:

Identify the program or practice to be assessed. Write the numerical rating that best describes each component below.

PROGRAM/
PRACTICE **1**

PROGRAM/
PRACTICE **2**

PROGRAM/
PRACTICE **3**

[Empty box for Program/Practice 1]

[Empty box for Program/Practice 2]

[Empty box for Program/Practice 3]

PROGRAM

EVIDENCE

[Rating box]

[Rating box]

[Rating box]

SUPPORTS

[Rating box]

[Rating box]

[Rating box]

USABILITY

[Rating box]

[Rating box]

[Rating box]

IMPLEMENTING SITE

NEED

[Rating box]

[Rating box]

[Rating box]

FIT

[Rating box]

[Rating box]

[Rating box]

CAPACITY

[Rating box]

[Rating box]

[Rating box]



1. Are there research data available to demonstrate the effectiveness (e.g. randomized trials, quasi-experimental designs) of the program or practice? If yes, provide citations or links to reports or publications.
2. What is the strength of the evidence? Under what conditions was the evidence developed?
3. What outcomes are expected when the program or practice is implemented as intended? How much of a change can be expected?
4. If research data are not available, are there evaluation data to indicate effectiveness (e.g. pre/post data, testing results, action research)? If yes, provide citations or links to evaluation reports.
5. Is there practice-based evidence or community-defined evidence to indicate effectiveness? If yes, provide citations or links.
6. Is there a well-developed theory of change or logic model that demonstrates how the program or practice is expected to contribute to short term and long term outcomes?
7. Do the studies (research and/or evaluation) provide data specific to the setting in which it will be implemented (e.g., has the program or practice been researched or evaluated in a similar context)?
If yes, provide citations or links to evaluation reports.
8. Do the studies (research and/or evaluation) provide data specific to effectiveness for culturally and linguistically specific populations? If yes, provide citations or links specific to effectiveness for families or communities from diverse cultural groups.

Ratings

5 High Evidence

The program or practice has documented evidence of effectiveness based on at least two rigorous, external research studies with control groups, and has demonstrated sustained effects at least one year post treatment

4 Evidence

The program or practice has demonstrated effectiveness with one rigorous research study with a control group

3 Some Evidence

The program or practice shows some evidence of effectiveness through less rigorous research studies that include comparison groups

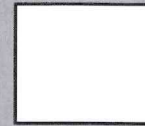
2 Minimal Evidence

The program or practice is guided by a well-developed theory of change or logic model, including clear inclusion and exclusion criteria for the target population, but has not demonstrated effectiveness through a research study

1 No Evidence

The program or practice does not have a well-developed logic model or theory of change and has not demonstrated effectiveness through a research study

Additional Questions/ Notes



1. Is there a qualified “expert” (e.g., consultant, program developer, intermediary, technical assistance provider) who can help with implementation over time? If yes, list names and/or organization (e.g. Center, University) and contacts.
2. Are there start-up costs for implementation of the program or practice (e.g., fees to the program developer)? If yes, itemize in notes section. What does the implementing site receive for these costs?
3. Are there curricula and other resources related to the program or practice readily available? If so, list publisher or links. What is the cost of these materials? Enter in notes section.
4. Is training and professional development related to this program or practice readily available? Is training culturally sensitive? Does it address issues of race equity, cultural responsiveness or implicit bias? Include the source of training and professional development. What is the cost of these materials? Enter in notes section.
5. Is coaching available for this program or practice? Is coaching culturally sensitive? If so, list coaching resources and cost in notes section.
6. Are sample job descriptions and interview protocols available for hiring or selecting new staff for this practice? If so, identify here and any costs associated.
7. Is guidance on administrative policies and procedures available? If so, identify resources and any costs associated.
8. Are there resources to develop a data management plan for this program or practice (including data system and monitoring tools) available? If so, identify resources and any costs associated.
9. Is there a recommended orientation to facilitate “buy-in” for staff, key stakeholders and collaborative partners? If so, explain/describe briefly in notes section.

Ratings

5 Well Supported

Comprehensive resources are available from an expert (a program developer or intermediary) to support implementation, including resources for building the competency of staff (staff selection, training, coaching, fidelity) and organizational practice (data system and data use support, policies and procedures, stakeholder and partner engagement.)

4 Supported

Some resources are available to support implementation, including limited resources to support staff competency (e.g., training and coaching) and limited resources to support organizational changes (e.g., data systems)

3 Somewhat Supported

Some resources are available to support competency development or organizational development but not both

2 Minimally Supported

Limited resources are available beyond a curriculum or one time training

1 Not Supported

Few to no resources to support implementation

Additional Questions/ Notes



1. Is the program or practice clearly defined (e.g. what it is, for whom it is intended)?
2. Are core features of the program or practice identified, listed, named (e.g. key components of the program or practice that are required in order to be effective)?
3. Is each core feature well operationalized (e.g., staff know what to do and say, how to prepare, how to assess progress)?
4. Is there guidance on core features that can be modified or adapted to increase contextual fit?
5. Is there a fidelity assessment that measures practitioner behavior (i.e., assessment of whether staff use the practice as intended)? If yes, provide citations, documents, or links to fidelity assessment information.
6. Has the program or practice been adapted for use within culturally and linguistically specific populations and/or is there a recommended process for gathering community input into culturally specific enhancements?
7. What do we know about the key reasons for previous successful replications?
8. What do we know about the key problems that led to unsuccessful replication efforts previously?
9. Are there mature sites with successful histories of implementing the program or practice who are willing to be observed?

Ratings

5 Highly Usable

The program or practice has operationalized principles and values, core components that are measurable and observable, and a validated fidelity assessment; modifiable components are identified to support contextualization for new settings or populations

4 Usable

The program or practice has operationalized principles and values and core components that are measurable and observable, has tools and resources to monitor fidelity, but does not have a validated fidelity measure; modifiable components are identified to support contextualization for new settings or populations

3 Somewhat Usable

The program or practice has operationalized principles and values and core components that are measurable and observable but does not have a fidelity assessment; modifiable components are not identified

2 Minimally Usable

The program or practice has identified principles and values and core components; however, the principles and core components are not defined in measurable or observable terms; modifiable components are not identified

1 Not Usable

The program or practice does not identify principles and values or core components

Additional Questions/ Notes



1. Who is the identified population of concern?
2. What is/are the identified needs of this population?
3. Was an analysis of data conducted to identify specific area(s) of need relevant to the program or practice? If yes, what data were analyzed? Were these data disaggregated by race, ethnicity and language?
4. How do affected individuals and community members perceive their need? What do they believe will be helpful? How were community members engaged to assess their perception of need?
5. Is there evidence that the program or practice addresses the specific area(s) of need identified? If so, how was this evidence generated (e.g., experimental research design, quasi- experimental research design, pre-post, descriptive)?
6. If the program or practice is implemented, what can potentially change for this population?

Ratings

5 Strongly Meets Need

The program or practice has demonstrated meeting need for identified population through rigorous research (e.g., experimental design) with comparable population; disaggregated data have been analyzed to demonstrate program or practice meets need of specific subpopulations

4 Meets Need

The program or practice has demonstrated meeting need for identified population through rigorous research (e.g., experimental design) with comparable population; disaggregated data have not been analyzed for specific subpopulation

3 Somewhat Meets Need

The program or practice has demonstrated meeting need for identified population through less rigorous research design (e.g., quasi-experimental, pre-post) with comparable population; disaggregated data have not been analyzed for specific subpopulation

2 Minimally Meets Need

The program or practice has demonstrated meeting need for identified population through practice experience; disaggregated data have not been analyzed for specific subpopulation

1 Does Not Meet Need

The program or practice has not demonstrated meeting need for identified population

Additional Questions/ Notes



1. How does the program or practice fit with priorities of the implementing site?
2. How does the program or practice fit with family and community values in the impacted community, including the values of culturally and linguistically specific populations?
3. What other initiatives currently being implemented will intersect with the program or practice?
4. How does the program or practice fit with other existing initiatives?
5. Will the other initiatives make it easier or more difficult to implement the proposed program or practice and achieve the desired outcomes?
6. How does the program or practice fit with the community's history?

Ratings

5 Strong Fit

The program or practice fits with the priorities of the implementing site; community values, including the values of culturally and linguistically specific populations; and other existing initiatives

4 Fit

The program or practice fits with the priorities of the implementing site and community values; however, the values of culturally and linguistically specific population have not been assessed for fit

3 Somewhat Fit

The program or practice fits with the priorities of the implementing site, but it is unclear whether it aligns with community values and other existing initiatives

2 Minimal Fit

The program or practice fits with some of the priorities of the implementing site, but it is unclear whether it aligns with community values and other existing initiatives

1 Does Not Fit

The program or practice does not fit with the priorities of the implementing site or community values

Additional Questions/ Notes

1. Typically, how much does it cost to run the program or practice each year? Are there resources to support this cost? If the current budget cannot support this format, outline a resource development strategy.
2. What are the staffing requirements for the program or practice? (Number and type of staff, e.g., education, credentials, content knowledge)
3. Does the implementing site currently employ or have access to staff that meet these requirements?
4. If so, do those staff have a cultural and language match with the population they serve, as well as relationships in community?
5. What administrative practices must be developed or refined to support the use of this program or practice?
6. Is leadership knowledgeable about and in support of this program or practice? Do leaders have the diverse skills and perspectives representative of the community being served?
7. Do staff have the capacity to collect and use data to inform ongoing monitoring and improvement of the program or practice?
8. What administrative policies or procedures must be adjusted to support the work of practitioners and others to implement the program or practice?
9. Will the current communication system facilitate effective internal and external communication with stakeholders, including impacted families and the community?
10. Will the program or practice require use of or changes to building facilities? Use notes section to explain. List required uses of and/or changes. Include costs if known.
11. Does the program or practice require new technology (hardware or software, such as a data system)? Use notes section to explain. List required hardware and/or software. Include costs if known.
12. Does the program or practice require use of or changes to the monitoring and reporting system? Use notes section to explain. List required uses of and/or changes. Include costs if known.

Ratings

5 Strong Capacity

The implementing site adopting this program or practice has all of the capacity necessary, including a qualified workforce, financial supports, technology supports, and administrative supports required to implement and sustain the program or practice with integrity

4 Adequate Capacity

The implementing site adopting this program or practice has most of the capacity necessary, including a qualified workforce, financial supports, technology supports, and administrative supports required to implement and sustain the program or practice with integrity

3 Some Capacity

The implementing site adopting this program or practice has some of the capacity necessary, including a qualified workforce, financial supports, technology supports, and administrative supports required to implement and sustain the program or practice with integrity

2 Minimal Capacity

The implementing site adopting this program or practice has minimal capacity necessary, including a qualified workforce, financial supports, technology supports, and administrative supports required to implement and sustain the program or practice with integrity

1 No Capacity

The implementing site adopting this program or practice does not have the capacity necessary, including a qualified workforce, financial supports, technology supports, and administrative supports required to implement and sustain the program or practice with integrity

Additional Questions/ Notes

Renaissance

See Every Student.

Identify students at risk for social-emotional behavior problems



Renaissance
SAEBRS

SAEBRS is a brief, norm-referenced tool to screen all students to identify those at risk, assessing not only social-emotional behavior (SEB) but also indicators of resilience and wellbeing. Teachers use SAEBRS to evaluate individual students. A student-rater companion assessment, mySAEBRS, lets students self-assess their social, academic, and emotional behaviors.

SAEBRS can be used as a critical component of your MTSS process or other whole child initiatives.

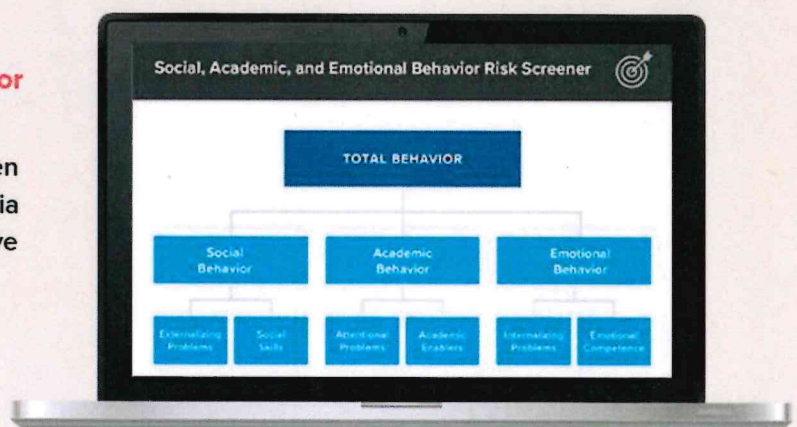
Benefits:

- **See a more complete picture** of students' social, academic, and emotional competencies with both a teacher and student view of students' behavior.
- **Access reports that help educators target skills** in need of support, plan interventions, evaluate SEB/SEL programming, and determine where resources should best be used.
- **Align with the CASEL framework's five core SEL competencies** with SAEBRS' broad scale and three subscales (Social, Academic, and Emotional behaviors).
- **Enable progress monitoring** through Direct Behavior Ratings (DBR) so educators can understand how well interventions are working.



Social, Academic, and Emotional Behavior Risk Screener

SAEBRS is the only SEB screener that has been demonstrated to meet the psychometric criteria established by the National Center on Intensive Intervention (NCII) for convincing evidence of reliability, validity, and diagnostic accuracy.

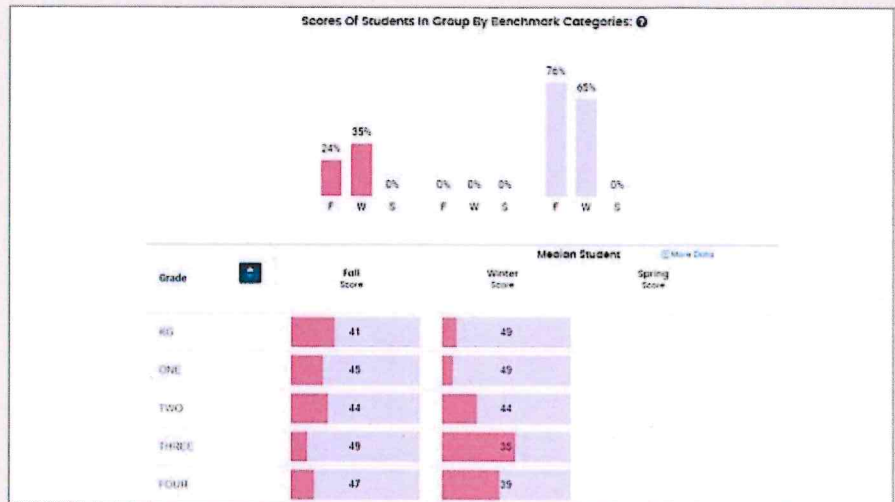


Actionable, multi-level reports to identify, support, and monitor at-risk students and interventions

School Group Screening Report (for school leaders)

Get an aggregated view, by grade and demographic group, of where students are today and how they're improving over time to:

- Target Tier 1 intensifications
- Adjust resource allocation
- Inform professional development needs



Classroom Group Screening Report (for teachers)

Get a view of all students in the classroom by total behavior and each subscale (Social, Academic, and Emotional) to:

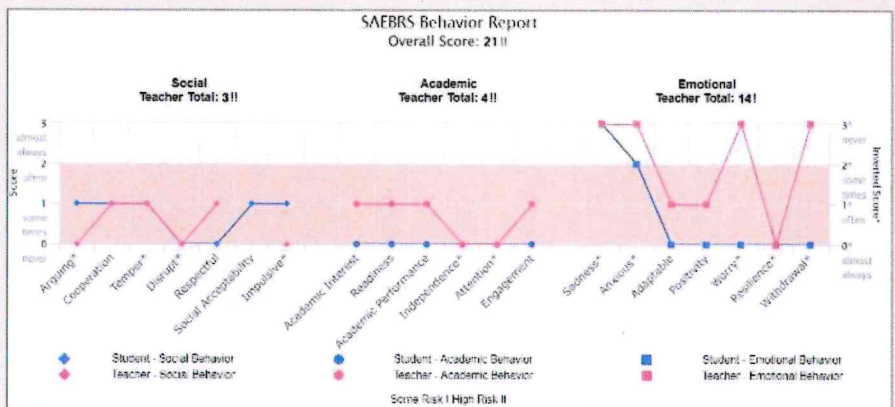
- Identify students at risk
- Pinpoint areas of need based on subscales
- See differences in teacher and student ratings

Student	Behavior		Social Behavior		Academic Behavior		Emotional Behavior	
	Teacher	Student	Teacher	Student	Teacher	Student	Teacher	Student
Godsey, Rallene	31	12	10	4	12	0	9	8
Griggs, Emily	21	10	3	5	4	0	14	5
Kalita, Eli		35		20		6		6
Karnavat, Jaimari		36		12		8		14
Koenig, Patrick								

Individual Skills Report (for MTSS coordinators, interventionists, coaches, and teachers)

Gain insights into both externalizing and internalizing behaviors by student to:

- Detect needs that are not apparent
- Help determine supports
- Prioritize problem areas to address



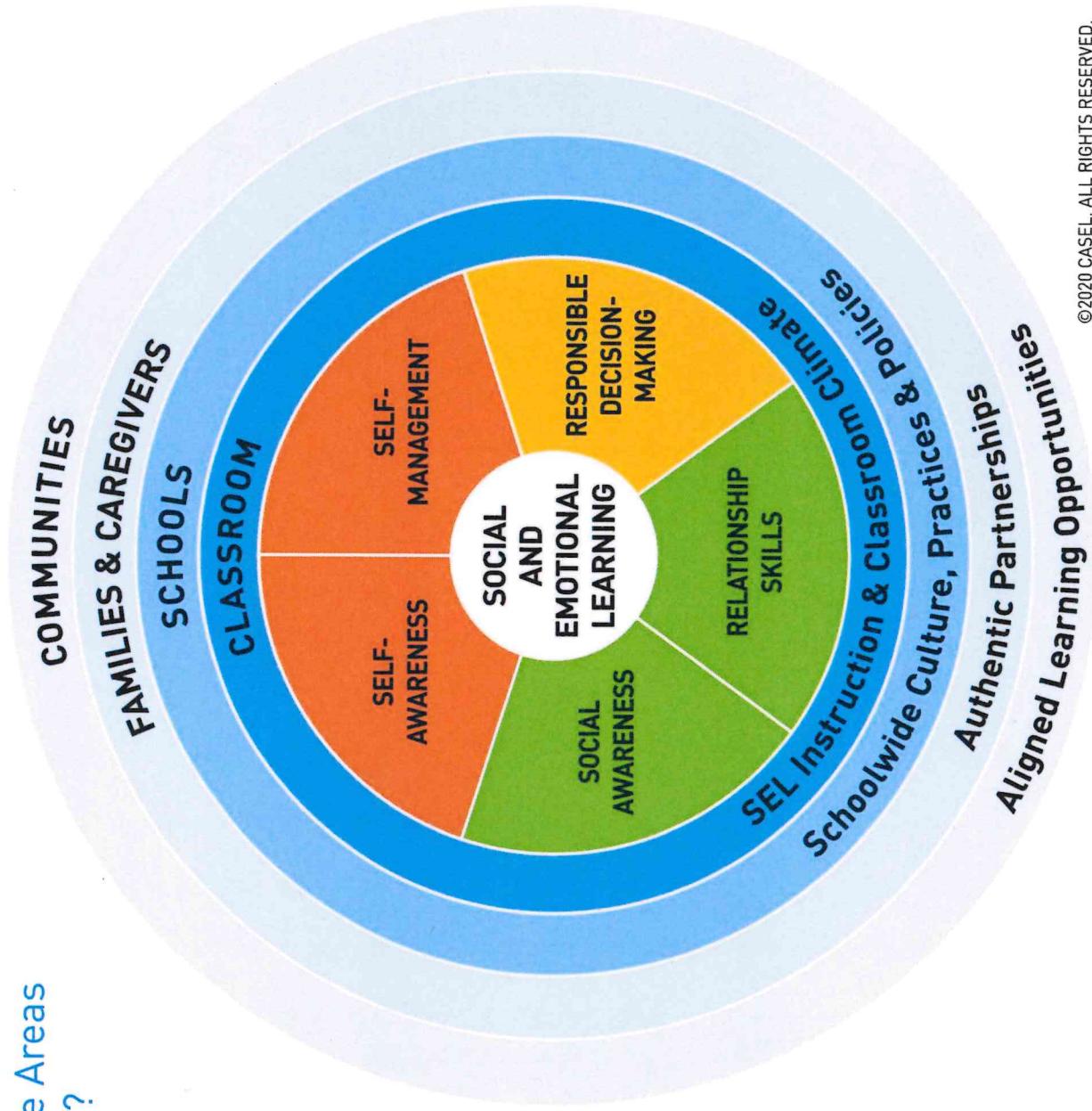
Visit www.renaissance.com or call (800) 338-4204 to learn more about SAEBRS or arrange a personalized demonstration for your team.

CASEL'S SEL FRAMEWORK:

What Are the Core Competence Areas and Where Are They Promoted?

Social and emotional learning (SEL) is an integral part of education and human development. SEL is the process through which all young people and adults acquire and apply the knowledge, skills, and attitudes to develop healthy identities, manage emotions and achieve personal and collective goals, feel and show empathy for others, establish and maintain supportive relationships, and make responsible and caring decisions.

SEL advances educational equity and excellence through authentic school-family-community partnerships to establish learning environments and experiences that feature trusting and collaborative relationships, rigorous and meaningful curriculum and instruction, and ongoing evaluation. SEL can help address various forms of inequity and empower young people and adults to co-create thriving schools and contribute to safe, healthy, and just communities.



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Learn more: www.casel.org/what-is-sel



THE CASEL 5:

The CASEL 5 addresses five broad, interrelated areas of competence and examples for each: *self-awareness*, *self-management*, *social awareness*, *relationship skills*, and *responsible decision-making*. The CASEL 5 can be taught and applied at various developmental stages from childhood to adulthood and across diverse cultural contexts to articulate what students should know and be able to do for academic success, school and civic engagement, health and wellness, and fulfilling careers.

www.casel.org/what-is-SEL

SELF-AWARENESS: The abilities to understand one’s own emotions, thoughts, and values and how they influence behavior across contexts. This includes capacities to recognize one’s strengths and limitations with a well-grounded sense of confidence and purpose. Such as:

- Integrating personal and social identities
- Identifying personal, cultural, and linguistic assets
- Identifying one’s emotions
- Demonstrating honesty and integrity
- Linking feelings, values, and thoughts
- Examining prejudices and biases
- Experiencing self-efficacy
- Having a growth mindset
- Developing interests and a sense of purpose

SOCIAL AWARENESS: The abilities to understand the perspectives of and empathize with others, including those from diverse backgrounds, cultures, & contexts.

This includes the capacities to feel compassion for others, understand broader historical and social norms for behavior in different settings, and recognize family, school, and community resources and supports. Such as:

- Taking others’ perspectives
- Recognizing strengths in others
- Demonstrating empathy and compassion
- Showing concern for the feelings of others
- Understanding and expressing gratitude
- Identifying diverse social norms, including unjust ones
- Recognizing situational demands and opportunities
- Understanding the influences of organizations/systems on behavior

SELF-MANAGEMENT: The abilities to manage one’s emotions, thoughts, and behaviors effectively in different situations and to achieve goals and aspirations. This includes the capacities to delay gratification, manage stress, and feel motivation & agency to accomplish personal/collective goals. Such as:

- Managing one’s emotions
- Identifying and using stress-management strategies
- Exhibiting self-discipline and self-motivation
- Setting personal and collective goals
- Using planning and organizational skills
- Showing the courage to take initiative
- Demonstrating personal and collective agency

RELATIONSHIP SKILLS: The abilities to establish and maintain healthy and supportive relationships and to effectively navigate settings with diverse individuals and groups. This

includes the capacities to communicate clearly, listen actively, cooperate, work collaboratively to problem solve and negotiate conflict constructively, navigate settings with differing social and cultural demands and opportunities, provide leadership, and seek or offer help when needed. Such as:

- Communicating effectively
- Developing positive relationships
- Demonstrating cultural competency
- Practicing teamwork and collaborative problem-solving
- Resolving conflicts constructively
- Resisting negative social pressure
- Showing leadership in groups
- Seeking or offering support and help when needed
- Standing up for the rights of others

RESPONSIBLE DECISION-MAKING: The abilities to make caring and constructive choices about personal behavior and social interactions across diverse situations. This includes the capacities to consider ethical standards and safety concerns, and to evaluate the benefits and consequences of various actions for personal, social, and collective well-being.

Such as:

- Demonstrating curiosity and open-mindedness
- Identifying solutions for personal and social problems both inside & outside of school
- Learning to make a reasoned judgment after analyzing information, data, facts
- Anticipating and evaluating the consequences of one’s actions
- Recognizing how critical thinking skills are useful
- Reflecting on one’s role to promote personal, family, and community well-being
- Evaluating personal, interpersonal, community, and institutional impacts

THE KEY SETTINGS:

Our framework takes a systemic approach that emphasizes the importance of establishing equitable learning environments and coordinating practices across key settings to enhance all students' social, emotional, and academic learning. We believe it is most beneficial to integrate SEL throughout the school's academic curricula and culture, across the broader contexts of schoolwide practices and policies, and through ongoing collaboration with families and community organizations. These coordinated efforts should foster youth voice, agency, and engagement; establish supportive classroom and school climates and approaches to discipline; enhance adult SEL competence; and establish authentic family and community partnerships.

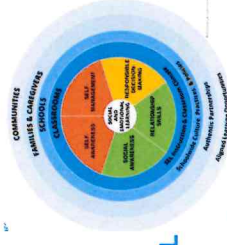
CLASSROOMS. Research has shown that social and emotional competence can be enhanced using a variety of classroom-based approaches such as: (a) explicit instruction through which social and emotional skills and attitudes are taught and practiced in developmentally, contextually, and culturally responsive ways; (b) teaching practices such as cooperative learning and project-based learning; and (c) integration of SEL and academic curriculum such as language arts, math, science, social studies, health, and performing arts. High-quality SEL instruction has four elements represented by the acronym SAFE: Sequenced - following a coordinated set of training approaches to foster the development of competencies; Active - emphasizing active forms of learning to help students practice and master new skills; Focused - implementing curriculum that intentionally emphasizes the development of SEL competencies; and Explicit - defining and targeting specific skills, attitudes, and knowledge.

SEL instruction is carried out most effectively in nurturing, safe environments characterized by positive, caring relationships among students and teachers. To facilitate age-appropriate and culturally responsive instruction, adults must understand and appreciate the unique strengths and needs of each student and support students' identities. When adults incorporate students' personal experiences and cultural backgrounds and seek their input, they create an inclusive classroom environment where students are partners in the educational process, elevating their own agency. Strong relationships between adults and students can facilitate co-learning, foster student and adult growth, and generate collaborative solutions to shared concerns.

SCHOOLS. Effectively integrating SEL schoolwide involves ongoing planning, implementation, evaluation, and continuous improvement by all members of the school community. SEL efforts both contribute to and depend upon a school climate where all students and adults feel respected, supported, and engaged.

Because the school setting includes many contexts—classrooms, hallways, cafeteria, playground, bus—fostering a healthy school climate and culture requires active engagement from all adults and students. A strong school culture is rooted in students' sense of belonging, with evidence that suggests that it plays a crucial role in students' engagement. SEL also offers an opportunity to enhance existing systems of student support by integrating SEL goals and practices with universal, targeted, and intensive academic and behavioral supports. By coordinating and building upon SEL practices and programs, schools can create an environment that infuses SEL into every part of students' educational experience and promotes positive social, emotional, and academic outcomes for all students.

Continue to families/caregivers and communities...



www.casel.org/what-is-SEL

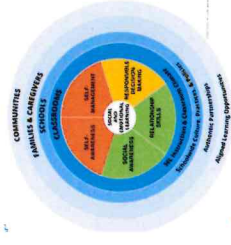
THE KEY SETTINGS (CONT.)

FAMILIES/CAREGIVERS. When schools and families form authentic partnerships, they can build strong connections that reinforce students' social and emotional development. Families and caregivers are children's first teachers, and bring deep expertise about their development, experiences, culture, and learning needs. These insights and perspectives are critical to informing, supporting, and sustaining SEL efforts. Research suggests that evidence-based SEL programs are more effective when they extend into the home, and families are far more likely to form partnerships with schools when their schools' norms, values, and cultural representations reflect their own experiences. Schools need inclusive decision-making processes that ensure that families—particularly those from historically marginalized groups—are part of planning, implementing, and continuously improving SEL.

Schools can also create other avenues for family partnership that may include creating ongoing two-way communication with families, helping caregivers understand child development, helping teachers understand family backgrounds and cultures, providing opportunities for families to volunteer in schools, extending learning activities and discussions into homes, and coordinating family services with community partners. These efforts should engage families in understanding, experiencing, informing, and supporting the social and emotional development of their students.

COMMUNITIES. Community partners often provide safe and developmentally rich settings for learning and development, and have deep understanding of community needs and assets, are seen as trusted partners by families and students, and have connections to additional supports and services that school and families need. Community programs also offer opportunities for young people to practice their social and emotional skills in settings that are both personally relevant and can open opportunities for their future. To integrate SEL efforts across the school day and out-of-school time, school staff and community partners should align on common language and coordinate strategies and communication around SEL-related efforts and initiatives.

Students, families, schools, and communities are all part of broader systems that shape learning, development, and experiences. Inequities based on race, ethnicity, class, language, gender identity, sexual orientation, and other factors are deeply ingrained in the vast majority of these systems and impact young people and adult social, emotional, and academic learning. While SEL alone will not solve longstanding and deep-seated inequities in the education system, it can create the conditions needed for individuals and schools to examine and interrupt inequitable policies and practices, create more inclusive learning environments, and reveal and nurture the interests and assets of all individuals.



SAEBRS teacher survey (mySAEBRS puts these items into questions for the students)

Social Academic and Emotional Behavior Risk Screener (SAEBRS)					Notes	
Behavior	Never	Sometimes	Often	Almost Always	Add note	
Social Behavior						
1. Arguing	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>		
2. Cooperation with peers	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>		
3. Temper outbursts	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>		
4. Disruptive behavior	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>		
5. Polite and socially appropriate responses toward others	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>		
6. Impulsiveness	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>		
Academic Behavior						
7. Interest in academic topics	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>		
8. Preparedness for instruction	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>		
9. Production of acceptable work	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>		
10. Difficulty working independently	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>		
11. Distractedness	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>		
12. Academic engagement	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>		
Emotional Behavior						
13. Sadness	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>		
14. Fearfulness	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>		
15. Adaptable to change	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>		
16. Positive attitude	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>		
17. Worry	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>		
18. Difficulty rebounding from setbacks	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>		
19. Withdrawal	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>		
Total Items	Total Score	Social Score	Academic Score	Emotional Score		
0	0	0	0	0		
« Cancel	Clear All	Submit test »				

Frequently Asked Questions: Universal Mental Health Screening Readiness Tool



1. What is mental health?

Mental health relates to thoughts and feelings and how those may impact our lives. Diagnosable mental illnesses or mental disorders, such as depression, generalized anxiety disorder, bipolar disorder, and post-traumatic stress disorder, also may comprise mental health issues. Mental health also encompasses wellness promotion; social, emotional, and behavioral health; and the ability to cope with life's challenges.¹

2. What is behavioral health?

Behavioral health issues may include substance use disorders, eating disorders, or conduct problems. Behavioral health problems are often a reflection of an underlying mental health issue, so addressing behavioral health issues often requires attention to mental health.²

3. What is “universal mental health screening” in schools in Illinois?

“Universal mental health screening” refers to a school district offering a mental health screening to every student in every grade enrolled in the school district each year.³

4. What is a “universal mental health screening program”?

A school district that has established a program for universal mental health screening has embedded the practice of screening in each school's annual practice of supporting student wellness, growth, and achievement. A program is more than just selecting a tool and scheduling a day to administer it to students; it includes all levels of school personnel understanding their roles in the process of screening and being aware

of the purpose and goals of the screening and knowing what to do if a student needs immediate assistance. Often, a mental health screening program is embedded into a school's existing Multi-Tiered System of Support structure and overseen by a behavioral health team at the school. This team is usually responsible for (1) providing program oversight and advising on key decisions; and (2) promoting the program, its mission, and core strategies.

5. Is a mental health “screening” the same as a mental health “assessment”?

No. “Screening” and “assessment” are often used interchangeably; however, they are quite different. Screening is a preliminary evaluation that looks for possible signs of a problem that would require further evaluation and support. Screening tools are typically short in length, quick to administer and score, and do not result in a diagnosis. Assessment, on the other hand, is a lengthier, more detailed examination that systematically evaluates the type and nature of a problem in order to identify appropriate treatment.⁴

6. Will ISBE be providing more information about mental health screening tool selection?

Yes. Given the results and ensuing recommendations reported in the [2023 Landscape Scan on Mental Health Screening Practices in Illinois Schools](#), ISBE recognizes that there continues to be a mix of screening practices across the state. The agency has recommended that guidance about screening tool use and selection be released as part of a phased approach to implementing universal mental health screening. The results of the Readiness Tool will help ISBE plan for the development of this guidance.

¹Adapted from [National Association of School Psychologists](#).

²Adapted from [National Association of Social Workers](#).

³Previously provided in the [2023 Landscape Scan on Mental Health Screening Practices in Illinois Schools](#).

⁴Adapted from [American Psychological Association](#).

Renaissance

See Every Student.

Our mission

Since 1986, our mission has remained the same:

**To accelerate learning for all
children and adults of all ability
levels and ethnic and social
backgrounds, worldwide.**



SAEBERS included at no cost in Star Comprehensive

Supporting the whole child

Research-based k-12 social emotional behavior assessment

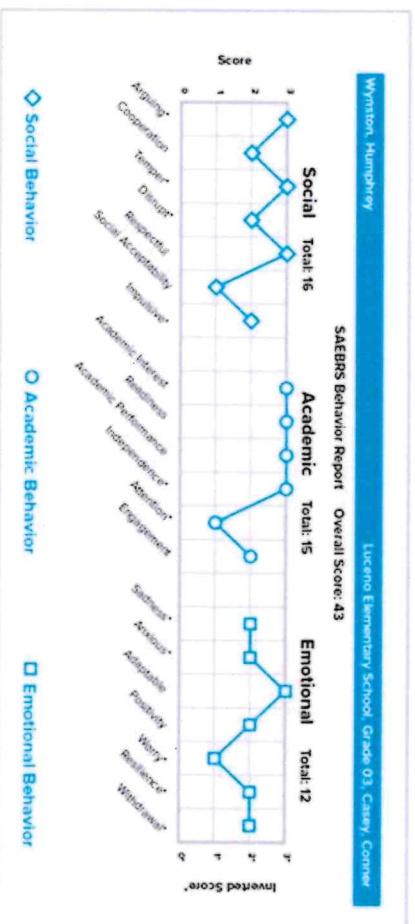
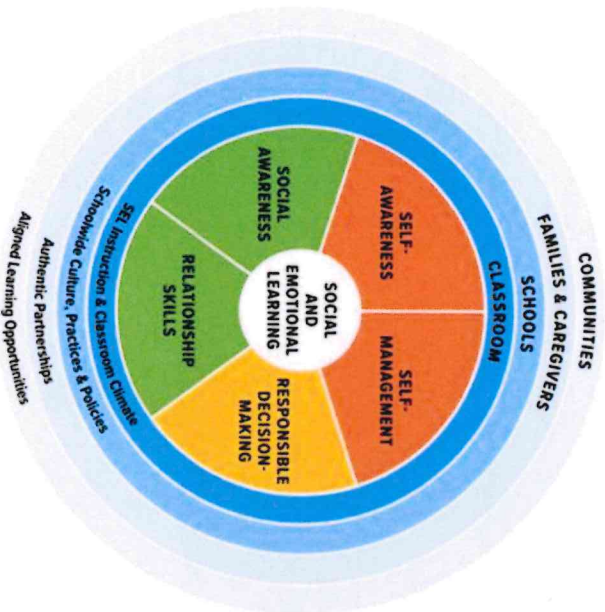
Research shows that social-emotional behavior (SEB) functioning plays a key role in a student's ability to learn and succeed in school and life. Students with strong social and emotional competence also have fewer behavior issues in the classroom and are better able to manage stress and depression.

[Video of SAEBRS on Renaissance RGP site.](#)

CASEL Framework Alignment to SAEBRS/mySAEBRS

SAEBRS/mySAEBRS subdomains align to the CASEL framework.

Valid and reliable data guide Tier 1 programming, intervention, and professional development aligned to student SEL needs.



CASEL Framework

SAEBRS/mySAEBRS Subdomains

Renaissance

Screening Data Collection

With **SAEBRS** Online Rating Tool

- SAEBRS screening data captured with online/onscreen rating tool

Efficient – (K-12) 1-3 min.

- Behaviors categorized by subdomain
 - Social
 - Academic
 - Emotional

Social Academic and Emotional Behavior Risk Screener (SAEBRS)					Notes
Behavior	Never	Sometimes	Often	Almost Always	Add note
Social Behavior					
1. Arguing	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	
2. Cooperation with peers	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	
3. Temper outbursts	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	
4. Disruptive behavior	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	
5. Polite and socially appropriate responses toward others	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	
6. Impulsiveness	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	
Academic Behavior					
7. Interest in academic topics	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	
8. Preparedness for instruction	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	
9. Production of acceptable work	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	
10. Difficulty working independently	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	
11. Distractibility	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	
12. Academic engagement	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	
Emotional Behavior					
13. Sadness	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	
14. Fearfulness	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	
15. Adaptable to change	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	
16. Positive attitude	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	
17. Worry	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	
18. Difficulty rebounding from setbacks	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	
19. Withdrawal	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	
Total Items	Total Score	Social Score	Academic Score	Emotional Score	
0	0	0	0	0	

* Cancel Clear All Submit test

mySAEBRS

- (Grades 2-12) 5-10 min
- 20-item student self-report rating scale
- One broad scale and three subscales
 - Social (7 items)
 - Academic (6 items)
 - Emotional (7 items)
- Items directly aligned with SAEBRS

SAEBRS Social	mySAEBRS Social
Arguing	I argue with others.
Cooperating with peers	I get along with others.
Temper outbursts	I lose my temper.
Disruptive behavior	I disrupt class.
Polite and socially appropriate responses toward others	I am respectful.
Impulsiveness	I have trouble waiting my turn.
	Other people like me.

Screening Data Collection

mySAEBRS
Student
Self-Rating

mySAEBRS 1448

1 of 20

I argue with others.

Never Sometimes Often Almost Always

mySAEBRS 1448

4 of 20

I disrupt class.

Never Sometimes Often Almost Always

mySAEBRS 1448

2 of 20

I get along with my peers.

Never Sometimes Often Almost Always

mySAEBRS 1448

5 of 20

I have trouble working alone.

Never Sometimes Often Almost Always

SAEBRS in Star

Group Screening Report

School

School 2

Class

SAEBRS 2 srgeatch/srgeards

Student(s)

Anderson, Ari (+18 others)

Screening Window

Fall 8/15 - 11/30 (Aug 15 - Nov 30)

Update Report

Student Name ↑	Overall Behavior		Social Behavior		Academic Behavior		Emotional Behavior	
	Teacher	Student	Teacher	Student	Teacher	Student	Teacher	Student
Anderson, Ari	44	⊖	15	⊖	14	⊖	15	⊖
Bonds, Mary	*N/A	N/A	*N/A	N/A	*N/A	N/A	*N/A	N/A
Chandler, Rose	38		10 I		12		16	
Charleston, Gene	19 II		8 I		6 I		5 II	
Daugherty, Deb	28 I		9 I		9 I		10 II	
Franco, Clint	30 I	N/A	9 I	N/A	9 I	N/A	12 I	N/A

SAEBRS in Star

Individual Skills Report

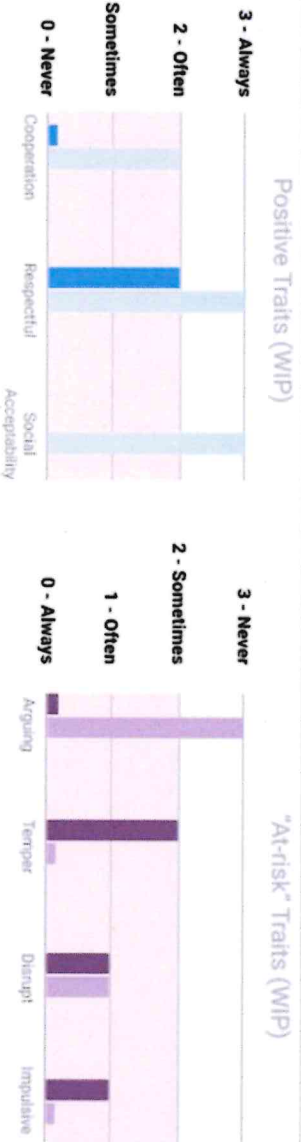
Screening Window: Spring 03/04/2023 - 05/13/2023
 School: FAST Academy High School
 Class or Group: 2nd Period Language Arts
 Student: All Students

Catherine McKinze Overall Total: 49 1

Teacher notes: They were pretty engaging this year. Had challenges w/ Peers though

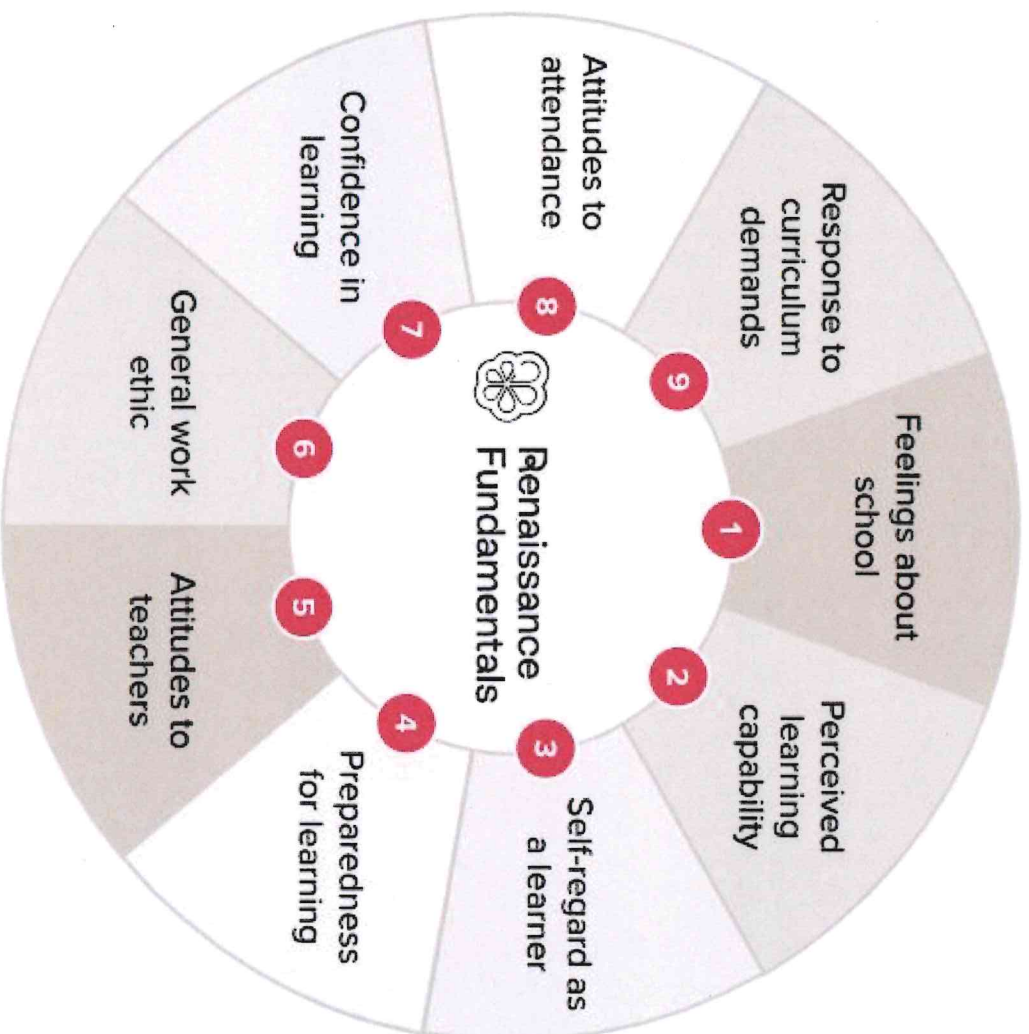
- Teacher Response
- Teacher Response
- Student Response
- Student Response
- Ⓜ High Risk
- Ⓜ Some Risk
- Risk Area

SOCIAL Teacher Total: 14 Ⓜ



ACADEMIC Teacher Total: 25

Renaissance Fundamentals now available as add-on for Star customers



Renaissance Fundamentals Resources

[Renaissance Fundamentals Sample Report Book](#)

[Flyer: Renaissance Fundamentals for PreK-2](#)

[Renaissance Fundamentals Overview Video](#)

[Title I Part A Correlation to Renaissance Fundamentals](#)

Renaissance Fundamentals & SAEBRs

Side by Side Product Details (page 1)

	Renaissance Fundamentals	SAEBRs & mySAEBRs
Definition	Renaissance Fundamentals is a PreK-12 student well-being screener that helps uncover non-academic barriers to student learning and success. Students complete a survey in 15 minutes or less focused on how they feel about school and themselves as learners. Actionable reports are immediately available for educators.	SAEBRs is a brief, norm-referenced tool for screening all students to identify those at risk for social, academic, and emotional behavior problems, assessing not only problematic behaviors but also indicators of resilience and wellbeing. Teachers use SAEBRs to evaluate individual students. A student-level companion assessment, mySAEBRs, lets students self-assess their own behaviors. SAEBRs also provides progress monitoring through direct behavior ratings.
Focus Areas	Renaissance Fundamentals focuses on students' attitudes and feelings about their school and themselves as learners. (Student Voice only)	SAEBRs & mySAEBRs measure students' social, academic and emotional behaviors. With SAEBRs, teachers evaluate student behavior. With mySAEBRs, students self-assess their behaviors. (Teacher and Student Voice)
Teacher and/or Student View	Student View/Voice – Renaissance Fundamentals is all about student voice. Students complete a survey, answering questions about their feelings about school and themselves as learners. <ul style="list-style-type: none"> Uncover and address non-academic barriers to student learning and success Proactively identify students who may be struggling with motivation, connectedness, and/or self-efficacy before it manifests as a chronic issue. Strengthen MTSS plans and programs with whole child data Assess the effectiveness of SEL initiatives and interventions. 	Teacher and Student View/Voice - With SAEBRs, teachers evaluate student behavior. With mySAEBRs, students self-assess their own behaviors. <ul style="list-style-type: none"> Identify students at-risk for social, academic and emotional behavior problems. Assess not only problematic behaviors, but also indicators of resilience and wellbeing Determine what type of supports are most appropriate and which problem behaviors should be prioritized through intervention. Assess the effectiveness of SEL initiatives and interventions. Support the whole child from screening to progress monitoring with powerful, CASEL-aligned, reliable data, evidence-based interventions, and flexible progress monitoring through DBR (direct behavior ratings).
Why should schools and districts use the assessment?	Renaissance Fundamentals can avoid SEL barriers since the survey is focused on attitudes toward academics (how students feel about school and themselves as learners) and things that are controlled within the walls of the school. The survey questions are considered non-controversial. Since the survey is focused only on things within the school, the survey can sometimes avoid the need for parental consent.	SAEBRs does not need parental consent because it is taken by the teacher (teacher observation of student). However, mySAEBRs is susceptible to parental consent since it looks at social and emotional behaviors which can be thought of looking at mental health and be viewed as controversial.
How do they address SEL barriers and issues of parental consent?		

How to Get Students & Families Started with Cartwheel



Virtual mental health care with no waitlists

Cartwheel helps students access virtual mental health care, therapy, and/or medication evaluation with no waitlists. Our care team of therapists and child psychiatrists has decades of experience serving students and works exclusively with schools.



Treatment designed for students who struggle with:

- Anxiety
- Stress
- Depression
- Loss and grief
- Identity
- Self-esteem
- Self-harm
- Anger
- Sadness
- Coping
- School avoidance
- Motivation
- Executive functioning
- Social difficulties
- Relationships
- Family issues
- Trauma
- Sleep issues
- Technology use
- And more...

To refer:

1

Connect with the student & family
to get parent/guardian permission to refer.

2

Refer students through the Cartwheel portal
Visit app.cartwheel.org to fill out a 5-minute form.



Scan to refer

School Leadership will approve the referral or contact you for more info.
Once a referral is approved, Cartwheel will contact the parent/guardian within 2 business days.

Questions?

For consultation on a specific student or family, reach out to your Program Manager.
For questions on a referral, family outreach, or care journey status, log in to the Cartwheel Portal, email office@cartwheelcare.org, or call/text (617) 272-7439.



Log In:
app.cartwheel.org

Cartwheel's services:

All of our services are virtual and are offered both in-home and in-school:

Direct referrals to:

- 1-1 evidence-based therapy (3-12)
- 1-1 parent guidance (PreK-12)

Internal referrals to:

- Psych consultations & medication management
- Family therapy
- IOP and PHP partners

Support services:

- Care coordination
- Webinars
- External referrals
- Clinical & MTSS consultation

Cartwheel does not provide treatment for:

- Urgent or emergency care
- Severe developmental/intellectual disabilities
- Primary eating disorders or substance use disorders



Scan to refer

What to convey to families:

1

What is Cartwheel?

- **100% telehealth** over HIPAA compliant Zoom
- **Flexible appointment times** year-round: M-F 8am-8pm, Saturdays 8am-5pm
- **Multiple languages**
- **No waitlist**

2

Insurance Coverage / Cost to Family

- **Covered by most insurance plans** and great out-of-plan option
- Standard co-pays & deductibles apply
- Families with **Medicaid or no insurance have \$0 out-of-pocket costs**

3

What to expect next:

- **Text/Call from Cartwheel** unblock (617) 272-7439
- **Insurance card ready** (Cartwheel will ask for your insurance information)
- **Release of Information** to allow Cartwheel and the school team to collaborate
- **Complete paperwork and attend the first session.** Note: both student and parent/guardian must attend first session virtually.

Questions?

For consultation on a specific student or family, reach out to your Program Manager.
For questions on a referral, family outreach, or care journey status, log in to the Cartwheel Portal, email office@cartwheelcare.org, or call/text (617) 272-7439.



Log In:

app.cartwheel.org

Cartwheel: Your Virtual Mental Health Care Provider



Your child deserves to thrive. Cartwheel is here to help.

What is Cartwheel?

- ✓ Virtual therapy with licensed clinicians - and no waitlists
- ✓ Monday-Friday, 8am-8pm; Saturday 8am-5pm
- ✓ Multiple languages
- ✓ 55-minute weekly sessions for 2-6 months on average
- ✓ We are a medical practice that bills your insurance. Families with Medicaid or no insurance have \$0 out-of-pocket costs.

95% of caregivers would recommend Cartwheel to a friend or neighbor

92% of students say they feel better after working with a Cartwheel clinician

Next steps:

- 1 With your consent, **school staff will refer** your child to Cartwheel.
- 2 Look out for a **text message from Cartwheel** (617-272-7439) with a "Get Started" link to provide availability and insurance details in our Welcome portal.
- 3 We provide you with a **cost estimate** and work together to **schedule your first session**.
- 4 Please **complete all intake forms** before the first session.
- 5 A parent/guardian **must be virtually present** for the first and last session.



Questions?

If you're interested in a referral to Cartwheel, speak with a member of your school counseling team. After you've been referred - you can email office@cartwheelcare.org or call/text us at (617) 272-7439.



Learn more:
www.cartwheel.org

Cartwheel services:

Virtual therapy makes it easier for students and families to speak with licensed clinicians. All of our services are offered both in-home and in-school. Sessions are private and confidential and can be joined via computer, tablet, or smartphone.

Direct referrals to:

- 1-1 evidence-based therapy (grades 3-12)
- 1-1 parent guidance (PreK-12)

Internal referrals to:

- Psych consultations & medication management
- Family therapy
- Intensive outpatient and partial hospitalization partners

Support services:

- Care coordination
- Webinars
- Referrals to other providers if needed

Treatment designed for students who struggle with:

- Anxiety
- Stress
- Depression
- Loss and grief
- Identity
- Self-esteem
- Self-harm
- Anger
- Sadness
- Coping
- School avoidance
- Motivation
- Executive functioning
- Social difficulties
- Relationships
- Family issues
- Trauma
- Sleep issues
- Technology use
- And more...

How much does Cartwheel cost?

- Cartwheel is covered by most insurance plans.
- Standard co-pays and deductibles apply.
- Great out-of-plan options available.
- Families with Medicaid or no insurance have \$0 out-of-pocket costs.
- Before your first appointment, our Care Coordination team will provide a cost estimate so you know what costs to expect.

Questions?

If you're interested in a referral to Cartwheel, speak with a member of your school counseling team. After you've been referred - you can email office@cartwheelcare.org or call/text us at (617) 272-7439.



Learn more:
www.cartwheel.org

What is Parent Guidance?



Parenting can be tough. Cartwheel is here to help.

Parenting is challenging, and can become even harder if our children are struggling in any way. Cartwheel offers parents and caregivers the opportunity to engage in Parent Guidance sessions with a compassionate, licensed expert who can offer personalized advice, tools, and resources to help both you and your child thrive.

- ✓ Designed for parents and caregivers of PreK-12th graders
- ✓ Monday-Friday, 8am-8pm; Saturday 8am-5pm
- ✓ Multiple languages
- ✓ 30-minute virtual sessions for 2-6 months on average, usually weekly or every other week
- ✓ We are a medical practice that bills your insurance. Families with Medicaid or no insurance have \$0 out-of-pocket costs.

Next steps:

- 1 With your consent, **school staff will refer** you to Cartwheel for Parent Guidance.
- 2 Look out for a **text message from Cartwheel** (617-272-7439) with a "Get Started" link to provide availability and insurance details in our Welcome portal.
- 3 We provide you with a **cost estimate** and work together to **schedule your first session**.
- 4 Please **complete all intake forms** before the first session.
- 5 **Your first session will be 1 hour and your child must also join.** Subsequent 30-minute sessions are designed especially for you.



Questions?

If you're interested in a referral to Cartwheel, speak with a member of your school counseling team. After you've been referred - you can email office@cartwheelcare.org or call/text us at (617) 272-7439.



Learn more:
www.cartwheel.org

Frequently Asked Questions

What are common concerns addressed during Parent Guidance?

- Anxiety, depression, or other diagnoses
- School avoidance
- Emotional/behavioral challenges
- Parent-child relationship
- Family stress
- And more

What does Parent Guidance cost?

- Covered by most insurance plans
- Standard co-pays and deductibles apply
- Great out-of-plan options available
- Families with Medicaid or no insurance have \$0 out-of-pocket costs
- Our Care Coordination team will provide a cost estimate so you know what costs to expect

Is Parent Guidance the same as Individual Therapy?

No, they're different. In Individual Therapy, students can get direct support and build coping skills. Parent Guidance is exclusively for parents/caregivers, focusing on current parenting challenges and offering practical ways to support and connect with your child.

For grades PreK-2, we focus solely on Parent Guidance, as virtual therapy can be challenging for this age group. Empowering parents with the right tools often benefits the whole family.

For older students, Parent Guidance is also valuable if they're not ready for individual therapy. It offers immediate support and may help pave the way for successful therapy in the future.

Can my child also be referred for Individual Therapy?

Yes. Students in grade 3 and above can be referred for Individual Therapy at Cartwheel, either when referred for Parent Guidance or at any time during the school year. If you and your child receive services simultaneously, you may meet with the same or different clinicians based on your preferences and situation. If your child is seeing a therapist outside Cartwheel, you are still eligible for Parent Guidance here.

We are a two-household family. Can both households receive Parent Guidance support?

Yes, we are able to work with two-family households barring any restrictions based on the family's situation. Our team will work closely with you and the other caregiver to arrange the best way to handle meetings based on your family's situation and preferences.

Questions?

If you're interested in a referral to Cartwheel, speak with a member of your school counseling team. After you've been referred - you can email office@cartwheelcare.org or call/text us at (617) 272-7439.



Learn more:
www.cartwheel.org

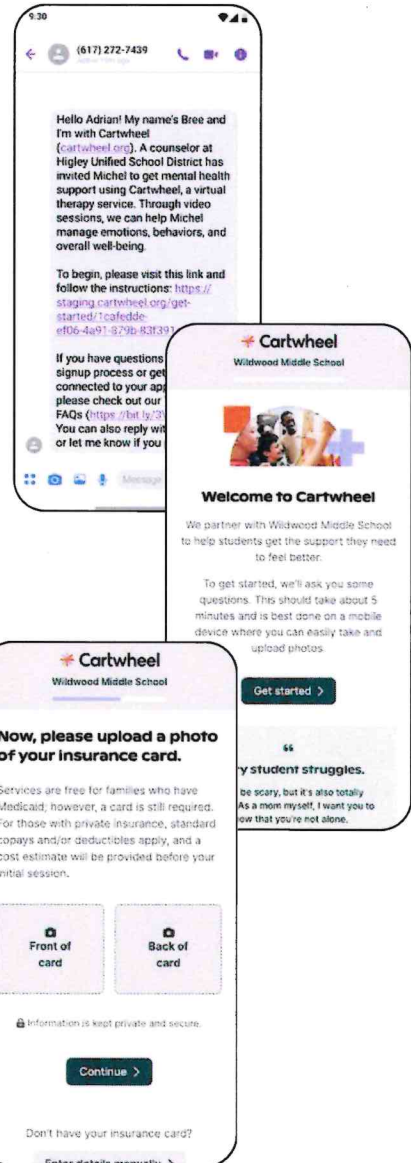
What to Expect Next From Cartwheel: Your Virtual Mental Health Care Provider



Your child deserves to thrive. Getting started with Cartwheel is easy.

- 1 With your consent, **school staff will refer** your child to Cartwheel for individual therapy, or will refer you to Cartwheel for Parent Guidance.
- 2 Look out for a **text message from Cartwheel** (617-272-7439) with a "Get Started" link to provide availability, upload your insurance details, and sign consent forms in our Welcome portal.
- 3 We provide you with a **cost estimate, and once you approve, we work together to schedule your first session.**
- 4 Please look out for an email from Healthie, our virtual platform. On Healthie, you will find all appointment details, including the Zoom link. **Please fill out all intake forms on Healthie prior to the first appointment.**
- 5 You will receive a text reminder and an email with the Zoom link to join the first appointment. Please try to join 5 minutes early. A parent/guardian **must be virtually present** for the first and last session.

If you are starting Parent Guidance, your child must be present for the first appointment.



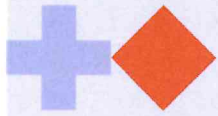
Questions?

Email office@cartwheelcare.org or call/text us at (617) 272-7439 with any questions, or if you'd like someone to walk you through the forms.



Learn more:

www.cartwheel.org



'24-25 Webinars

For Parents and Caregivers



Sign up to receive webinar invites: tinyurl.com/4xkjj95p



About Cartwheel's webinars: Our free webinars are designed to empower parents, caregivers, and school staff in the districts we serve with practical and actionable information on youth and family mental health topics. Our hope is that every person leaves our webinars feeling more confident in how to connect with a child in their life. If you can't make it, register to receive the replay.

Aug 14 at 7pm ET

Helping Youth Cope with Back-to-School Anxiety

bit.ly/Cartwheel_Anxiety_Webinar

Sep 10 at 7pm ET

The Relationship Between ADHD & Learning Disorders

bit.ly/Cartwheel_ADHD_Webinar

Sep 17 at 7pm ET

Social Media & Youth Mental Health: What to know, what to do

bit.ly/4dqQz5H

Oct 16 at 7pm ET

(En español): Redes Sociales y Salud Mental Juvenil: Qué Saber y Qué Hacer

tinyurl.com/mtfr73m2

Nov 13 at 7pm ET

Can We Talk? How to Have Conversations with Kids about Mental Health

bit.ly/3MyX6jn

Dec 4 at 7pm ET

Raising Resilient and Confident Kids in the Age of Achievement Culture

bit.ly/4e7r1uO

Jan 14 at 12pm ET

What is Nonsuicidal Self-Injury (NSSI)? How caregivers can help youth engaging in NSSI

bit.ly/3XxtZn5

Feb 5 at 7pm ET

Recognizing and Treating Disordered Eating in Youth

bit.ly/3XA632w

Mar 4 at 7pm ET

Motivating Kids to Do the "No Fun, Boring, and Tough" Stuff

tinyurl.com/b6nva3w3

Apr 9 at 12pm ET

Connection, Co-Regulation, and Coping Skills: Helping kids and teens navigate big feelings

tinyurl.com/49d27u69

May 6 at 7pm ET

How Trauma Affects Youth & Family Mental Health and How to Support Yourself and Your Kids

tinyurl.com/yc7wpmmap

June 5 at 7pm ET

Supporting LGBTQ+ Youth Mental Health: Strategies for Parents & Caregivers

tinyurl.com/4xyz27v4

About Cartwheel: We partner with school districts to provide students and families with rapid access to mental health assessments, evidence-based therapy, medication management and consultation, and parent/guardian guidance. All of our services are via telehealth with licensed clinicians. We are committed to providing affordable care for everyone - including uninsured families and those covered by Medicaid. **To learn more about Cartwheel's services, please contact a member of your school's counseling or guidance team.**

www.cartwheel.org | (617) 272-7439 | office@cartwheelcare.org

Every student deserves mental health care.

Cartwheel partners with school districts to deliver **virtual mental health care to students and families.**

Cartwheel helps students access virtual therapy and medication evaluation with **no waitlists**. Cartwheel's care team of therapists and child psychiatrists has decades of experience serving students and families and works exclusively with schools.



With Cartwheel, students and families can:

- ✓ **See a licensed therapist within 7-10 days** of referral from a school counselor
- ✓ **Access 1-1 therapy**, psychiatric evaluations, medication management, parent guidance, and family therapy
- ✓ **Attend free webinars** to gain skills and confidence in supporting the mental health needs of their students

To learn more about how Cartwheel works with districts to provide mental health care to students, speak with a member of your School Counseling team or visit www.cartwheel.org.



Outreach Procedures



The purpose of this document is to provide clarity to our school partners about our outreach procedures to families, as well as details about the intake scheduling process. If you have any questions about outreach to a particular family or student, or any general questions about our administrative procedures, please don't hesitate to reach out.

Email: office@cartwheelcare.org | Call or text: 617-272-7439

Reviewing the referral

Once a referral is submitted to the Cartwheel Portal, an administrator in your school or district will review.

Upon approval, the Cartwheel Portal alerts our Care Coordination team, at which point the student's status in the Portal changes to "First Outreach Pending."

Then, the Care Coordination team either:

- Routes the approved referral to a clinical manager for further review (status: "Internal Review Needed")
- Begins outreach to the family (status: "Outreach Ongoing")

First Outreach Pending

Internal Review Needed

OR

Outreach Ongoing

Outreach to the family

The first outreach to the family is a text message sent to the Guardian phone number provided during the referral process.

The Care Coordinator introduces themselves and Cartwheel, mentioning that we work with your school district to provide therapy to students, and shares the "Get Started" link.

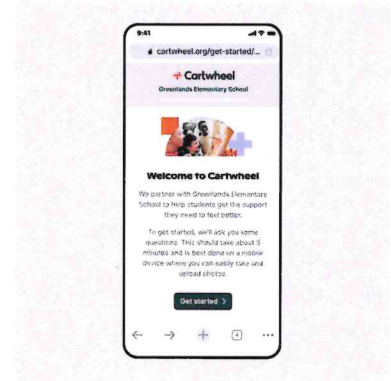
Note: Since the referrer has already informed the Guardian about the referral, this text message should not come as a surprise to families.



Once the family clicks the “Get Started” link, they’ll be directed to our “Family Welcome Experience.”

This is an easy web interface which asks for student availability, insurance information, and consent to a number of policies including:

- Consent to treatment
- Cancellation / attendance policy
- Financial responsibility agreement
- Referral coordination with school
- Electronic communication



The Guardian will be asked to complete intake forms on Healthie (our Electronic Health Record) and will be provided a cost estimate in 1-2 days.

At this point, the student’s status in the Portal changes to “Cost Confirmation Needed.”

Cost Confirmation Needed

Assigning a clinician

Once the family approves the cost estimate, our Care Coordination team will schedule an intake appointment (status: “Ready For Assignment”).

Our Care Coordination team schedules the intake appointment based on the family's preferred time slots and clinical information provided during the referral process.

Ready For Assignment

After a clinician has been assigned (status: “Clinician Assigned”) and the intake appointment has been scheduled (status: “Intake Scheduled”), the family will receive a reminder 48 hours prior to their appointment.

Canceling/rescheduling appointments: In accordance with our cancellation and attendance policy, families must call or text at least 24 hours in advance in order to avoid an \$80 cancellation fee.

Clinician Assigned

Intake Scheduled

Beginning care

Following the intake appointment, the family/student will continue working with their assigned clinician directly to schedule their subsequent appointments.

At this point, the student’s status in the Portal changes to “Care Ongoing.”

Care Ongoing

The clinician works with the student and family on a treatment plan, including an anticipated graduation date.

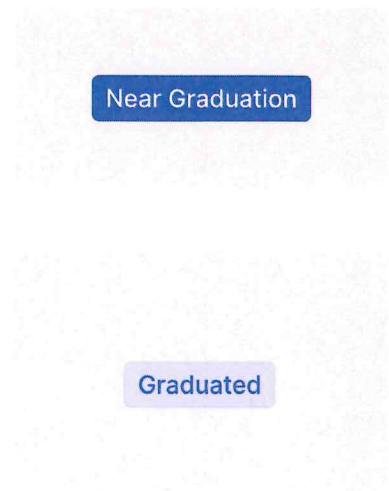
Together they will continue assessing and revising the treatment plan and graduation plan according to the student's progress with treatment.



Graduating from care

Two weeks prior to graduation, the Cartwheel Portal will send an email to the referrer informing you that your student will be graduating from care soon.

At this point, the student's status in the Portal changes to "Near Graduation."



After a student or family's treatment is complete, the student's status in the Portal changes to "Graduated."

A student or family can always be re-referred for a new episode of treatment in the future, so long as it is at least 90 days since their graduation date.

If needed, our External Referral Coordinators work with families to ensure the family has proper long-term supports in place.

For families who have not responded to our initial outreach text:

- If 2 business days have passed and the Guardian has not clicked the "Get Started" link provided in the initial outreach text message, our Care Coordination team will call the Guardian and leave a voicemail if they are not available.
- If another 2 business days pass, our Care Coordination team will send an email to the Guardian.
- At that same time, our Care Coordination team will send the referrer an email letting you know that we have not heard back from the family and we will ask for your assistance contacting the family.
- Our Care Coordination team will continue reaching out via text and phone call to the Guardian, and will also attempt texting the second Guardian contact on the referral form.
- After four outreach attempts with no contact with the family, we will send the referrer an email letting you know that outreach to the family will be ending soon.
- We attempt outreach for three weeks, at which point we close the referral if no contact has been made. A family can always be re-referred for services at a later date.

Why Telehealth?

Three reasons why telehealth is a viable alternative to in-person therapy



Since the COVID-19 pandemic, there has been more and more research comparing telehealth to in-person therapy. Here are some of the reasons why virtual therapy is a viable option for kids and families today.

1

Fewer transportation and time constraints:

- Reduces school and work absences by eliminating distance and time spent traveling
- Time and costs are saved by eliminating the need to travel¹

2

Virtual therapy is easier to attend, resulting in:

- 10% higher attendance rate²
- Significantly lower no-shows³

3

Virtual therapy is effective:

- Multiple studies show no difference in clinical outcomes between virtual vs. in-person care^{4,5}



Oftentimes, students prefer to engage virtually, resulting in strong satisfaction rates.⁵ 94% of students surveyed by Cartwheel prefer or are agnostic to virtual services when compared to in-person services.

Sources: 1. Johns Hopkins, 2022; 2. Journal of Psychiatric Research, 2021; 3. Psychological Services, 2022; 4. Johns Hopkins, 2022; 5. Frontiers in Public Health, 2023

Questions?

If you're interested in a referral to Cartwheel, speak with a member of your school counseling team. After you've been referred - you can email office@cartwheelcare.org or call/text us at (617) 272-7439.



Learn more:
www.cartwheel.org

You child deserves to thrive. Cartwheel is here to help.

Virtual therapy makes it easier for students and families to speak with licensed clinicians. All of our services are offered both in-home and in-school. Sessions are private and confidential and can be joined via computer, tablet, or smartphone.

What is Cartwheel?

- ✓ Virtual therapy with licensed clinicians - and no waitlists
- ✓ Monday-Friday, 8am-8pm; Saturday 8am-5pm
- ✓ Multiple languages
- ✓ 55-minute weekly sessions for 2-6 months on average
- ✓ We are a medical practice that bills your insurance. Families with Medicaid or no insurance have \$0 out-of-pocket costs.

95% of caregivers would recommend Cartwheel to a friend or neighbor

92% of students say they feel better after working with a Cartwheel clinician

Next steps:

- 1 Once the school team and family are aligned, **school staff can refer** the student/family to Cartwheel.
- 2 The parent/guardian will receive a **text message from Cartwheel** (617-272-7439) with a "Get Started" link to provide availability and insurance details in our Welcome portal.
- 3 We provide the parent/guardian with a **cost estimate** and work together to **schedule the first session**.
- 4 Parent/guardians: please **complete all intake forms** before the first session.
- 5 A parent/guardian **must be virtually present** for the first and last session.



Questions?

If you're interested in a referral to Cartwheel, speak with a member of your school counseling team. After you've been referred - you can email office@cartwheelcare.org or call/text us at (617) 272-7439.



Learn more:
www.cartwheel.org



Students



Filters

School

Clinician

Service Type

Status

Student name or ID

Markers

All students Outreach 3 Ready for assignment 1 Intake ongoing 1 Care ongoing Graduated Inactive

APPROVAL DATE	NAME	ALERTS	SCHOOL	GRADE	LANGUAGE	CLINICIAN	SERVICE TYPE
about 23 hours ago	[REDACTED] CCUSD-00011		Collinsville High School	10th grade	English	--	--
4 days ago	[REDACTED] CCUSD-00010		Collinsville High School	11th grade	English	--	--
4 days ago	[REDACTED] CCUSD-00009		Dorris Intermediate School	6th grade	English	--	--

about 23 hours ago

[REDACTED]
CCUSD-00011

Collinsville High School

10th grade

English

--

--

4 days ago

[REDACTED]
CCUSD-00010

Collinsville High School

11th grade

English

--

--

4 days ago

[REDACTED]
CCUSD-00009

Dorris Intermediate School

6th grade

English

--

--

					CLINICIAN	SERVICE TYPE
7 days ago	[REDACTED] [REDACTED] CCUSD- 00008	Caseyville Elementary	1st grade	English	--	Parent Guidance
7 days ago	[REDACTED] [REDACTED] CCUSD- 00007	Collinsville High School	11th grade	English	Julia Skowron	Individual Therapy
8 days ago	[REDACTED] [REDACTED] CCUSD- 00006	Collinsville High School	10th grade	English	Julia Skowron	Individual Therapy
25 days ago	[REDACTED] [REDACTED] [REDACTED] [REDACTED] CCUSD- 00005	Collinsville High School	10th grade	English	--	--
about 1 month ago	[REDACTED] [REDACTED] CCUSD- 00004	Caseyville Elementary	1st grade	English	--	--
about 1 month ago	[REDACTED] [REDACTED] CCUSD- 00003	Renfro Elementary	Kindergarten	English	Leah Challenger	Parent Guidance

CLINICIAN SERVICE TYPE

about 1 month ago

[REDACTED]
CCUSD-
00002

Hollywood
Heights Alt.

3rd grade

English

Sarah
Coburn

Individual Therapy

about 2 months ago

[REDACTED]
CCUSD-
00001

Collinsville
High School

9th grade

Spanish

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Showing 1-11 of 11

← 1 →

5.5. Budget Committee Update - Dr. Dennis Craft

5.6. Student School Board Member Project Update -
Brion Brown

5.7. Freedom of Information Requests

5.7.a. 11/26/24 Request from T'Rod Williams for
information on lunch aides. Complied 12/2/24.

5.7.b. 11/26/24 Request from Eden Ding for
purchasing information. Complied 12/5/24.

5.7.c. 12/4/24 Request from Jeffrey Luffman for
communication with the police. Complied 12/9/24.

5.7.d. 12/4/24 Request from Jeffrey Luffman for
records on a donation. Responded 12/9/24

5.7.e. 12/4/24 Request from Jeffrey Luffman for
documents on a meeting. Responded 12/9/24.

5.7.f. 12/5/24 Request from Jeffrey Luffman for
security footage. Denied 12/9/24.

6. **Approval of Minutes**

6.1. Approval of November 18, 2024 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, November 18, 2024

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Correspondence
5. Audience Input
6. Student Recognition
7. Board Member Recognition
8. Superintendent's Report
9. Financial Report
10. Public Relations Report
11. Budget Committee Update
12. Facilities Committee Update
13. Freedom of Information Request
14. Approval of Minutes of Regular Meeting of 10/21/24
15. Approval of Board Bills
16. Approval of Monthly Financial Statements
17. Approval of Truth in Taxation Resolution
18. Approval of Activity Account for CHS Class of 2028 Executive Board
19. Approval of Activity Account for CHS Esports Club
20. Approval of Security Film Bid
21. Authorization to Seek Bids for Door Replacements
22. Authorization to Proceed on Track Project
23. Approval of HVAC Replacement Contract
24. Approval of New Club at CHS (Kahoks Scat/Jazz Club)
25. Approval of New Club at CHS (Kahoks Spin Club)
26. Approval of Dell Lease/Purchase Agreement
27. Approval of Closing of Video Game Club Activity Account and Transferring of Funds
28. Closed Session
29. Return to Open Session
30. Report on Closed Session Discussion
31. Approval of Resignations of Non-Certified Employees
32. Approval of Certified Employee Retirement
33. Approval of Resignations of Coaches
34. Approval of Employment of Non-Certified Employees
35. Approval of Expulsion of Student
36. Comments by Mr. Peccola
37. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, November 18, 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, November 18, 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: Michele Stutts; Jane Soehlke, Secretary; Gary Peccola, President; Jeree Bronnbauer; Dennis Craft, Treasurer; and Vicki Reulecke, Vice President. Absent was Jennifer Hasamear.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Correspondence** 4. Mrs. Soehlke said the following correspondence had been received by the Board:

(a) 11/13/24 Correspondence from Nicholas Foster
- Audience Input** 5. Mr. Peccola provided an opportunity for public input and no one sought to be recognized.
- Reports**
- Student Recognition** 6. Mr. Bobby Wright introduced CHS senior, Selah Hart, who was recently recognized as a National Commended Scholar in the 2025 National Merit Scholarship Program. Mr. Colin Moore introduced Eli Verner, who placed 3rd in the IHSA Sectional to advance to the IHSA State Finals in golf. Dr. Skertich said both of these CHS students are leaders among their peers and set very high standards for Kahok underclassmen. Both students were presented with certificates recognizing their accomplishments.
- Board Member Recognition** 7. Dr. Skertich said November 15 was National School Board Members Day, and he thanked all of the board members for the time and effort they put into serving the district and its students. The board members were given cards and Bobby's caramel apples as small tokens of appreciation.
- Superintendent's Report** 8. Dr. Skertich shared some of the highlights from the State Board of Education's School Report Cards for the 2023-24 school year. The report card provides a lot of data on various aspects of the district. This year each of the schools in the district received a Commendable rating. A staff retention rate of 93% leads to a stable and consistent environment for students, and the district's

diversity continues to be celebrated by students and staff. The STEM classes at DIS and CMS continue to thrive and gain momentum. Students in grades K-8 matched the state pace in ELA and outpaced the state with growth shown on the IAR math assessment. Class sizes average 21 throughout the district and the district's graduation rate is 86%. Three or four schools in the district are within arms reach of an exemplary rating except for attendance numbers. Dr. Skertich said there is still work to do and future efforts will focus on attendance, SEL, student growth and proficiency. However, there is much for the district to be proud of, and he is grateful for the team effort put forth by staff, students and families. There is a link to the state report card available on the district's webpage.

**Financial
Report**

9. Mrs. Hadjan presented her financial summary report as of October 31, which is 33% into the fiscal year. She shared beginning fund balances, revenue, expenditures and ending fund balance information for the four main operating funds. October was a very good revenue month with receipts for property tax payments, EBF funds, IDEA grants, Title programs and National and Illinois School Lunch and Breakfast programs. She also reviewed snapshot reports for the Unit budget and CAVC budget giving additional details with respect to individual revenue and expenditure items and mandated categorical payments.

**Public Relations
Report**

10. Mrs. Kim Collins shared highlights from a couple of items in her written report. She shared information on the transition to the ParentSquare platform for the district's website and family communications. It was put in place for the current school year and allows more effective communication with families and streamlined contact from classrooms, schools and the district. The district has also partnered with Fairmont City, Caseyville, Maryville and Collinsville to promote our schools and community to families outside of the district. Currently there is a visual informational message running at the Scott Air Force Base commissary. Additional initiatives through Marketing Springs include digital ads, paid interviews and promotional videos, and those efforts will be ramping up in the coming months.

**Budget
Committee
Update**

11. Dr. Craft reported the Budget Committee met November 4, 2024 and discussed a number of items including the bid for security film bids on entrance doors and adjoining glass and an update on the CMS baseball field. Mr. Robinson reported the district is fully staffed as far as certified personnel. Mrs. Hadjan shared information on the district's tax levy, which will be covered

again at the December meeting. The next Budget Committee meeting will be on Monday, December 9, 2024 at 5:00 p.m.

**Facilities
Committee
Update**

12. Mr. Peccola reported the Facilities Committee also met on November 4, 2024. Mr. DeWitte reviewed the planned door replacements at DIS and Webster School and projected cost estimates. Mr. DeWitte and Dr. Skertich shared information with respect to the CHS track surface replacement to be included with the summer 2025 projects. Mr. DeWitte also reported on HVAC improvement needs for the coming years and a proposed turnkey contract with Trane. The next Facilities Committee meeting will be on Monday, December 9, 2024 at 5:30 p.m.

**Freedom of
Information
Request**

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

- (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.

**Approval of
Minutes of
Regular Meeting
of 10/21/24
(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 – October 21, 2024
- Closed Session – Regular Meeting – October 21, 2024

**Approval of
Board Bills
(Motion Passed)**

15. A motion was made by Soehlke and seconded by Bronnbauer that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on November 18, 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 provided to the board prior to the meeting. Motion passed on roll call vote as follows: Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes.

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

16. A motion was made by Soehlke and seconded by Bronnbauer that the monthly financial statements for 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. Motion passed unanimously on voice vote.

**Approval of
Truth in
Taxation
Resolution
(Motion Passed)**

17. A motion was made by Soehlke and seconded by Craft to approve the Truth in Taxation Resolution, as presented in Exhibit E-10.1. Mrs. Hadjan said the district is required to hold a Truth in Taxation hearing because the projected levy increase is greater

than 5%. She shared handouts containing her levy calculations and said Madison County is projecting a 12% increased in equalized assessed valuation. Her latest figures include keeping the IMRF and Social Security levies the same as last year and upping the O&M levy by half of the recently approved rate increase. Her preliminary calculations result in a total levy of \$50,972,936, with a resulting combined district tax rate of 4.2610 for 2024. Mrs. Hadjan will continue to tweak the figures and will have an update at the December 9 budget committee meeting. Approval of the final levy will be on the agenda for the December regular board meeting. Motion passed on roll call vote as follows: Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes.

**Approval of
Activity Account
for Class of 2028
Executive Board
(Motion Passed)**

18. A motion was made by Soehlke and seconded by Reulecke 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. Motion passed unanimously on voice vote.

**Approval of
Activity Account
for the CHS
Esports Club
(Motion Passed)**

19. A motion was made by Soehlke and seconded by Bronnbauer that one activity account for the Collinsville High School Esports Club be established within the Trust & Agency fund effective November 18, 2024. Motion passed unanimously on voice vote.

**Approval of
Safety Film Bid
(Motion Passed)**

20. A motion was made by Soehlke and seconded by Stutts to approve the bid from City Wide Alarms for \$51,038 for security film and anchoring installation, as presented in Exhibit E-10.4. Dr. Skertich said after the entry doors and adjoining glass areas are completed, they will re-evaluate the need for addressing the windows. Motion passed on roll call vote as follows: Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes.

**Authorization
to Seek Bids
for Door
Replacements
(Motion Passed)**

21. A motion was made by Soehlke and seconded by Reulecke that the administration seek bids for door replacements at DIS and Webster schools. Motion passed unanimously on voice vote.

**Authorization
to Proceed on
Track Project
(Motion Passed)**

22. A motion was made by Soehlke and seconded by Stutts to authorize the administration to proceed with the track project, as presented in Exhibit E-10.6. Dr. Skertich said they are still working to determine the drainage needs and a final contract will be brought back to the board for approval at a future meeting. Motion passed unanimously on voice vote.

- Approval of HVAC Replacement Contract (Motion Passed)**
23. A motion was made by Soehlke and seconded by Craft to approve the bid from Trane for \$4,615,337 for the HVAC upgrades at Webster School, Renfro School and Collinsville High School. Motion passed on roll call vote as follows: Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes.
- Approval of New Club at CHS (Kahoks Scat/Jazz Club) (Motion Passed)**
24. A motion was made by Soehlke and seconded by Reulecke to approve the CHS Kahoks Scat/Jazz Club, with no stipend for the sponsor. Motion passed unanimously on voice vote.
- Approval of New Club at CHS (Kahoks Spin Club) (Motion Passed)**
25. A motion was made by Soehlke and seconded by Bronnbauer to approve the CHS Kahoks Spin Club, with no stipend for the sponsor. Motion passed unanimously on voice vote.
- Approval of Dell Lease/Purchase Agreement (Motion Passed)**
26. A motion was made by Soehlke and seconded by Craft 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 of \$240,413.78 in order to meet the District's server needs as presented in Exhibit E-10.10. Motion passed on roll call vote as follows: Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes.
- Approval of Closing of Video Game Club Activity Account and Transferring of Funds (Motion Passed)**
27. A motion was made by Soehlke and seconded by Reulecke 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. Motion passed unanimously on voice vote.
- Closed Session (Motion Passed)**
28. A motion was made by Soehlke and seconded by Reulecke that the Board adjourn to Closed Session to discuss appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1); student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9); 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: Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes. (7:26 p.m.)

- Return to Open Session**
29. The Regular Meeting returned to Open Session at 8:02 p.m. Those members present on roll call were: Stutts, Soehlke, Peccola, Bronnbauer, Craft and Reulecke. Absent was Hasamear.
- Report on Closed Session Discussion**
30. 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);
 2. Student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9); and
 3. 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)**
31. A motion was made by Soehlke and seconded by Reulecke to approve the resignations of the following non-certified employees. Motion passed unanimously on voice vote.
- Estefani Garcia, Maryville Educational Assistant, effective November 8, 2024;
- Sabrina Bailey, CHS Educational Assistant, effective November 12, 2024;
- Shadaiza Aiken, CHS Educational Assistant, effective October 28, 2024;
- Katie Tyler, Kreitner Relief Aide, effective November 8, 2024;
- Marlon Conrad, Administration Secretary, revised resignation October 28, 2024; and
- Shirley Killion, DIS Secretary, retirement effective December 31, 2024.
- Approval of Certified Employee Retirement (Motion Passed)**
32. A motion was made by Soehlke and seconded by Bronnbauer to approve the retirement of Kevin Moore, CMS Assistant Principal, effective the end of the 2025-26 school year. Motion passed unanimously on voice vote.
- Approval of Resignations of Coaches (Motion Passed)**
33. A motion was made by Soehlke and seconded by Stutts to approve the resignations of the following coaches: Derek Freeman, CMS Girls' Track and Field, effective November 4, 2024; and Lizeth Jimenez, CMS Cheer Coach, effective November 13, 2024. Motion passed unanimously on voice vote.
- Approval of Employment of**
34. A motion was made by Soehlke and seconded by Reulecke to approve the employment of the following non-certified

- Non-Certified Employees (Motion Passed)** employees, pending employment requirements. Motion passed unanimously on voice vote.
- Bayron Pavon, CHS Custodian, effective October 24, 2024;
- Loucinda Rhinehart, Kreitner Relief Aide, effective November 13, 2024;
- Mercadez Whitehead, CHS Educational Assistant, effective December 2, 2024, 2023;
- LeAnne Keller, DIS Library Aide, effective December 2, 2024;
- Ryan Toon, DIS ISS Monitor, effective December 2, 2024; and
- Erin Harris, Maryville Educational Assistant, effective December 11, 2024.
- Approval of Expulsion of Student (Motion Passed)** 35. A motion was made by Soehlke and seconded by Stutts that the Board approve the Waiver of Expulsion Hearing Rights Agreement for the student (24/25/3) named in Exhibit E-13.1 and hold the student's expulsion in abeyance for the remainder of the 2024-2025 school year, for the purpose of allowing the student to enroll in the Center for Educational Opportunities (CEO) pursuant to the terms of the Waiver of Expulsion Hearing Rights agreement. Motion passed on roll call vote as follows: Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes.
- Comments by Mr. Peccola** 36. Mr. Peccola asked the board if there were any concerns or objections to the IASB list of resolutions that will be considered at the conference in Chicago. Hearing none, Mr. Peccola said he will be voting as the Resolutions Committee recommends at the delegate assembly.
- Adjournment** 37. There being no further business, Mr. Peccola declared the meeting adjourned at 8:07 p.m.

6.2. Approval of December 2, 2024 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, December 2, 2024

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Audience Input
5. Closed Session
6. Return to Open Session
7. Report on Closed Session Discussion
8. Approval of Employment of Non-Certified Employees
9. Approval of Volunteer Coaches
10. Approval of Expulsion of Student
11. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, December 2, 2024
5:00 p.m.

- Call to Order** 1. A Special Meeting was held by the Board of Education of Collinsville Community Unit School District No. 10 on Monday, December 2, 2024 at 5:00 p.m., at the Unit #10 Administrative Annex, 123 W. Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Jane Soehlke, Secretary; Gary Peccola, President; Jeree Bronnbauer; Dennis Craft, Treasurer; Jennifer Hasamear; Vicki Reulecke, Vice President; and Michele Stutts.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Audience Input** 4. Mr. Peccola provided an opportunity for public input, and no one sought to be recognized.
- Closed Session (Motion Passed)** 5. A motion was made by Soehlke and seconded by Stutts 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 student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9). Motion passed on roll call vote as follows: Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes. (5:01 p.m.)
- Return to Open Session** 6. The Special Meeting returned to Open Session at 5:06 p.m. Those members present on roll call were: Soehlke, Peccola, Bronnbauer, Craft, Hasamear, Reulecke and Stutts.
- Report on Closed Session Discussion** 7. Mrs. Soehlke reported that during Closed Session the Board discussed the following:
1. Appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1); and
 2. Student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9).
- Approval of Employment of Non-Certified Employees (Motion Passed)** 8. A motion was made by Soehlke and seconded by Reulecke to approve the employment of the following non-certified employees, pending employment requirements. Motion passed unanimously on voice vote.
- Victoria Petty, DIS Educational Assistant, effective December 16, 2024; and
- Mike Melton, DIS Relief Aide, effective December 2, 2024.

- Approval of Volunteer Coaches
(Motion Passed)**
9. A motion was made by Soehlke and seconded by Hasamear to approve the following Collinsville High School volunteer assistant coaches. Motion passed unanimously on voice vote.
- Branden Henson, Girls' Softball; and
Josh Scrum, Boys' Baseball.
- Approval of Expulsion of Student
(Motion Passed)**
10. A motion was made by Soehlke and seconded by Bronnbauer that that the Board expel the student named in Exhibit E-7.1 (24-25/4) for the remainder of the 2024-25 school year and the entire 2025-26 school year, based on the Board's determination that the student engaged in egregious conduct and that the student's continued presence at school poses a threat to school safety of other students and staff and substantially disrupts the operation of the school. The Board further finds that given the severity of the student's misconduct, there are no other appropriate disciplinary interventions available and that the presence of the student at school will foster a culture that the student's behavior at school is acceptable or tolerated. Further that the student be considered for placement at an alternative school (pending space availability), whereby goals would have to be met in order to return to Collinsville High School for the 2026-27 school year, under probation as prescribed by the administration. Motion passed on roll call vote as follows: Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes.
- Adjournment**
11. There being no further business, Mr. Peccola declared the meeting adjourned at 5:10 p.m.

6.3. Approval of December 9, 2024 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, December 9, 2024

SUMMARY

1. Call to Order
2. Roll Call
3. Audience Input
4. Discussion of Collinsville Area Vocational Center Expansion
5. Closed Session
6. Return to Open Session
7. Report on Closed Session Discussion
8. Approval of Expulsion of Student
9. Approval of Expulsion of Student
10. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, December 9, 2024
5:49 p.m.

- Call to Order** 1. A Special Meeting was held by the Board of Education of Collinsville Community Unit School District No. 10 on Monday, December 9, 2024 at 5:49 p.m., at the Unit #10 Administrative Annex, 123 W. Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Jane Soehlke, Secretary; Gary Peccola, President; Jeree Bronnbauer; Dennis Craft, Treasurer; Jennifer Hasamear; Vicki Reulecke, Vice President; and Michele Stutts.
- Audience Input** 3. Mr. Peccola provided an opportunity for public input, and the following person was recognized:
- (a) Ms. Stephanie Malench, publisher of the Collinsville Daily News, said she was pleased to present the Heartbeat of the Month award to Mr. Joe McGinnis. Mr. McGinnis makes a big impression with his work and everything he does to benefit CHS and its students. Ms. Malench presented Mr. McGinnis with a certificate recognizing this award.
- Discussion of Collinsville Area Vocational Center Expansion** 4. Dr. Skertich and Mr. McGinnis updated the board on the CAVC expansion and renovation. They had hoped to be reviewing bids by now, but changes were made with the design and the process for the DCEO grant is a bit slow. Dr. Skertich emails with the grant coordinator weekly, and they are waiting for approval of the final grant agreement. He and Mr. McGinnis discussed the variances needed from the City for fencing, trees/ landscaping, outdoor classroom containers and exterior sprinklers. The Planning Commission hearing will be on January 9, with action by the City Council expected on January 14, 2025. Dr. Skertich said they are hopeful the variances will be approved, but have contingency plans in place if they are not. A pre-bid meeting was held on December 5 and bids are due by December 19. After bids are received, they will be reviewed and the contractors vetted. Provisions under the state Business Enterprise Program require that 13% of the project be awarded to female and minority owned businesses. Dr. Skertich would like to possibly have a special board meeting the week of January 23 for awarding the bid package and approving contracts. He anticipates being able to have a ground breaking ceremony in late February to early March

that will include staff, board, students, elected officials, business representatives and local and state leaders. Mr. McGinnis discussed plans for having the new landscape management class students plant some of the 400 trees required by the City for the project. Mr. McGinnis also shared information about a \$3 million federal grant that may be available to help fund equipment purchases if the proposed federal budget passes. Dr. Skertich reviewed a tentative construction timeline and budget numbers for both the expansion construction and renovation of the existing building. Both budgets contain contingency amounts and there will be possible add/alternates for other items including an outdoor covered area for the building trades program. Dr. Craft and Mr. Peccola expressed appreciation to Dr. Skertich, Mr. McGinnis and everyone else involved for all of the work that has gone into this project to date.

**Closed Session
(Motion Passed)**

5. A motion was made by Soehlke and seconded by Reulecke that the Board adjourn to Closed Session to discuss student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9). Motion passed on roll call vote as follows: Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes. (6:17 p.m.)

**Return to
Open Session**

6. The Special Meeting returned to Open Session at 6:53 p.m. Those members present on roll call were: Soehlke, Peccola, Bronnbauer, Craft, Hasamear, Reulecke and Stutts.

**Report on
Closed Session
Discussion**

7. Mrs. Soehlke reported that during Closed Session the Board discussed the following:
 1. Student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9).

**Approval of
Expulsion of
Student
(Motion Passed)**

8. A motion was made by Soehlke and seconded by Reulecke that the Board expel the student named in Exhibit E-6.1 (24-25/5) for the remainder of the 2024-25 school year and all of the 2025-26 school year, based on the Board's determination that the student engaged in egregious conduct and that the student's continued presence at school poses a threat to school safety of other students and staff and substantially disrupts the operation of the school. The Board further finds that given the severity of the student's misconduct, there are no other appropriate disciplinary interventions available and that the presence of the student at school will foster a culture that the student's behavior at school is acceptable or tolerated. Further that the student be considered for placement at an alternative school (pending space availability),

whereby goals would have to be met in order to return to the Collinsville School District for the 2026-27 school year, under probation as prescribed by the administration. Motion passed on roll call vote as follows: Soehlke, no; Peccola, yes; Bronnbauer, no; Craft, yes; Hasamear, no; Reulecke, yes; Stutts, yes.

**Approval of
Expulsion of
Student
(Motion Passed)**

9. A motion was made by Soehlke and seconded by Reulecke that the Board approve the Waiver of Expulsion Hearing Rights Agreement for the student named in Exhibit E-6.2 (24-25/6) and hold the student's expulsion in abeyance for the remainder of the 2024-2025 school year and the entire 2025-2026 school year, for the purpose of allowing the student to enroll in the Center for Educational Opportunities (CEO) pursuant to the terms of the Waiver of Expulsion Hearing Rights Agreement. Motion passed on roll call vote as follows: Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes.

Adjournment

10. There being no further business, Mr. Peccola declared the meeting adjourned at 6:56 p.m.

7. **Approval of Board Bills for December 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
A & H ME000	A & H MECHANICAL	083265	0000000000	12502024	AP	BACKUP BY ROOM 306	B		11/20/2024	12/05/2024	R	\$200.00
							24-25					\$200.00
20E008 2540 3230 22 000000						CHS REPAIR/MAINT						\$200.00
NUMBER OF INVOICES: 1											\$200.00	
AAA SWIN000	AAA SWING CITY MUSIC	40196	0000000000	12502024	AP	DIS REEDS	B		11/19/2024	12/10/2024	R	\$65.98
							24-25					\$65.98
10E014 1110 4100 00 000000						ELEM MUSIC/BAND SUPPLIES						\$65.98
NUMBER OF INVOICES: 1											\$65.98	
ABC SUPP000	ABC SUPPLY COMPANY	67342220	0000000000	12502024	AP	CMS QUAD MAX	B		10/23/2024	12/03/2024	R	\$129.00
							24-25					\$129.00
20E008 2540 4100 27 000000			27			MAINT SUPPLIES CMS						\$129.00
ABC SUPP000	ABC SUPPLY COMPANY	L40283000924	0000000000	12502024	AP	EXTRA CHARGE	B		09/30/2024	12/03/2024	R	\$1.22
							24-25					\$1.22
20E008 2540 4100 01 000000			01			MAINT SUPPLIES ADMIN BLDG						\$1.22
NUMBER OF INVOICES: 2											\$130.22	
AC SUPPL000	AC SUPPLY	462796	0102500071	12512024	AP	Physics supplies	B		12/06/2024	11/12/2024	R	\$389.10
							24-25					\$389.10
100		Estes 1781 - A81 - 3 Bulk model rocket engines (24)					F	1.00				\$63.99
10E018 1130 4100 00 000000						CHS SCIENCE SUPPLIES						\$63.99
110		Estes 1783 - B6-4 bulk model rocket engines (24)					F	1.00				\$71.99
10E018 1130 4100 00 000000						CHS SCIENCE SUPPLIES						\$71.99
120		Estes 1784 - B6-0 / B6-6 bulk model rocket engines (12ea)					F	1.00				\$71.99
10E018 1130 4100 00 000000						CHS SCIENCE SUPPLIES						\$71.99
130		Estes 1789 - C6-5 bulk model rocket engines (24)					F	1.00				\$79.99

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
AC SUPPL000	AC SUPPLY	462796			*****CONTINUED*****							
	10E018 1130 4100 00 000000				CHS SCIENCE SUPPLIES							\$79.99
	140				1/16"x3" Balsa sheets - 36" length -		F		1.00			\$21.35
					pkg (**new lower number of pieces							
					10III) Mid 6302							
	10E018 1130 4100 00 000000				CHS SCIENCE SUPPLIES							\$21.35
	150				3/32" x 4" Balsa sheets - 36" length -		F		1.00			\$44.42
					pkg (10) - Mid6403							
	10E018 1130 4100 00 000000				CHS SCIENCE SUPPLIES							\$44.42
	160				shipping		F		1.00			\$35.37
	10E018 1130 4100 00 000000				CHS SCIENCE SUPPLIES							\$35.37
					NUMBER OF INVOICES: 1							\$389.10
AHLVERS 000	AHLVERS VIDEO & PHOTO	746	0000000000	12502024	AP	HOF 2025 VIDEO PRODUCTION	B		12/02/2024	12/10/2024	R	\$5,000.00
									24-25			\$5,000.00
	10E001 2310 3240 00 000000				BOARD/HALL OF FAME RECEPTION							\$5,000.00
					NUMBER OF INVOICES: 1							\$5,000.00
ALEXANDE000	ALEXANDER, ARDRIELLE	MILEAGE 11302024	0000000000	12502024	AP	RESIDENCY OFFICER NOV 24	B		11/30/2024	12/05/2024	R	\$67.53
						MILEAGE 100.8M						
									24-25			\$67.53
	10E001 2110 3320 00 000000				Truant Officer Travel							\$67.53
					NUMBER OF INVOICES: 1							\$67.53
ALL PRO 002	ALL PRO TEES	APT11215	0000000000	12502024	AP	HOODED SWEATSHIRTS	B		11/27/2024	12/03/2024	R	\$684.99
									24-25			\$684.99
	10E046 1500 4110 00 000000				CHS GIRLS BASKETBALL SUPPLIES							\$684.99
					NUMBER OF INVOICES: 1							\$684.99
ALL SYST000	ALL SYSTEMS IRRIGATION	INVOICE11042024	0000000000	12502024	AP	IRRIGATION SYSTEM CMS	B		11/04/2024	12/06/2024	R	\$15,650.00

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
AMAZON S000	AMAZON SPEC ED	1R9TGY93GVFN		*****CONTINUED*****								
270		Simplay3 14" Play Around Wiggle Chairs 2-pack, Blue	F	1.00			\$59.99					
10E021 1220 4100 00 250000		IDEA FLO THRU-SUPPLIES					\$59.99					
280		Classroom Floor Dots, 6" Vinyl Floor Stickers	F	1.00			\$12.69					
10E021 1220 4100 00 250000		IDEA FLO THRU-SUPPLIES					\$12.69					
300		The Wood Etch Colored Rice, 6 Colors	F	2.00			\$58.78					
10E021 1220 4100 00 250000		IDEA FLO THRU-SUPPLIES					\$58.78					
AMAZON S000	AMAZON SPEC ED	1YVM9DFW636Y	0062500160	12502024	AP	Purchased on-line	B	12/01/2024	12/06/2024	A		\$336.88
100		DYMO Authentic LW Mailing Address Labels, Rolls of 350	F	1.00			\$65.26					
10E021 2330 4100 00 250000		IDEA FLO THRU-ADMIN SUPPLIES					\$65.26					
110		AT-A-GLANCE 2025 Appt Book Planner, Daily, 8-Person	F	1.00			\$42.07					
10E021 2330 4100 00 250000		IDEA FLO THRU-ADMIN SUPPLIES					\$42.07					
120		Smead Pressboard Classification Folders, 10 Per Box	F	5.00			\$229.55					
10E021 2330 4100 00 250000		IDEA FLO THRU-ADMIN SUPPLIES					\$229.55					
AMAZON S000	AMAZON SPEC ED	IN4M7XGT7666	0062500162	12502024	AP	Purchased on-line	B	12/01/2024	12/06/2024	A		\$168.16
100		Hot Wheels Let's Race: Fast Food, Fast Cars!	P	1.00			\$5.99					
10E021 1220 4100 00 250000		IDEA FLO THRU-SUPPLIES					\$5.99					
110		Hot Wheels Let's Race: Catch That Tire!	P	1.00			\$5.99					
10E021 1220 4100 00 250000		IDEA FLO THRU-SUPPLIES					\$5.99					
120		Taylor Swift: A Little Golden Book Biography	P	1.00			\$4.49					
10E021 1220 4100 00 250000		IDEA FLO THRU-SUPPLIES					\$4.49					
130		Taylor Swift: The New York Times Best Seller	P	1.00			\$10.93					

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	139WJYGF3Y1P	0242500009	12502024	AP	Mouse and batteries for Susan F.	B		12/01/2024	12/06/2024	A	\$23.97
							24-25					\$23.97
100	B004U429AQ	Energizer AA Batteries, Max Double A Battery Alkaline, 24 Count					F	1.00				\$15.48
10E002	2320 4100 00 000000					SUPERINTENDENT OFF SUPPLIES						\$15.48
110	B015NBTAOW	TECKNET Wireless Mouse, 2.4G Ergonomic Optical Mouse, Computer Mouse for Laptop, PC, Computer, Chromebook, Notebook, 6 Buttons, 24 Months Battery Life, 2600 DPI, 5 Adjustment Levels					F	1.00				\$8.49
10E002	2320 4100 00 000000					SUPERINTENDENT OFF SUPPLIES						\$8.49
AMAZONCO000	AMAZON.COM	139XN9XF77FR	0142500025	12502024	AP	Touch screen monitor	B		12/01/2024	12/06/2024	A	\$347.68
							24-25					\$347.68
100	B0BL91Z13W	acer VT0 VT270 27" 16:9 Full HD Touchscreen IPS LED LCD Monitor					F	1.00				\$347.68
10E006	1250 4140 00 240000					TITLE I-SA-SUPPLIES & MATERIAL						\$347.68
AMAZONCO000	AMAZON.COM	139XN9XF99YF	0102500077	12502024	AP	Art supplies	B		12/01/2024	12/06/2024	A	\$357.69
							24-25					\$357.69
100	B0009RLJZ4	AMACO AMA46318R Air Dry Clay, 25 lbs. , White (Color may vary)					F	2.00				\$77.90
10E009	1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$77.90
110	B0044SCV4M	Crayola Broad Line Markers - Black (12ct), Markers for Kids, Bulk School Supplies for Teachers, Nontoxic, Marker Refill with Reusable Box					F	1.00				\$7.98
10E009	1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$7.98
120	B07FKK32XH	Universal Compact Developing Tank 2 Spiral Reel for Processing 120 135 126 127 B/W Film Camera Film Processing Equipment					F	6.00				\$161.94
10E009	1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$161.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZON.COM	16MCHDGV3QQJ	0112500070	12502024	AP	Art Supplies	B		12/01/2024	12/06/2024	A	\$6.04
							24-25					\$6.04
100	B081K7GGFJ	100 Peeples - 24mm Plastic Game Piece Tokens in 10 Colors - Bulk Tabletop Game Component Replacement - Fantasy Strategy Game Accessories Upgrade for Carcassonne, Circus, Dos Rios, Agricola, and More					F		1.00			\$6.04
10E009	1120 4100 27 000000			MS ART SUPPLIES								\$6.04
AMAZONCO000	AMAZON.COM	16YKCW7Q7T3T	0112500064	12502024	AP	ENGLISH DEPARTMENT PLEASE DELIVER TO SHANKS	B		12/01/2024	12/06/2024	A	\$71.92
							24-25					\$71.92
100	B071JM699P	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow					F		1.00			\$16.82
10E029	1120 4100 00 000000			MS ENGLISH SUPPLIES								\$16.82
110	B07X5CSNVH	Amazon Basics Blank Index Cards, 1000 Count, 10 Pack of 100, White, 3" x 5"					F		2.00			\$19.52
10E029	1120 4100 00 000000			MS ENGLISH SUPPLIES								\$19.52
120	B08H1VGD2B	Dabo&Shobo Yellow highlighter, 60 Pack -bright color, chisel tip, for Adults Highlighting in the Home School Office					F		1.00			\$16.59
10E029	1120 4100 00 000000			MS ENGLISH SUPPLIES								\$16.59
130	B0CGD9F41G	SUNEE Folders with Pockets 3 Hole Punched(50 Pack, Pastel Colors), 2 Pocket Folders Fit Letter Size Paper, Paper File Folder for School Office Home Business					F		1.00			\$18.99
10E029	1120 4100 00 000000			MS ENGLISH SUPPLIES								\$18.99
AMAZONCO000	AMAZON.COM	16YKCW7QF9XC	0102500081	12502024	AP	Science dept	B		12/01/2024	12/06/2024	A	\$222.57
							24-25					\$222.57

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
AMAZONCO000	AMAZON.COM	16YKCW7QF9XC		*****CONTINUED*****								
180	B0C9SHW1VK	Supmedic Nitrile Exam Glove, 3.5 mil Disposable Medical Gloves Powder-Free Latex-Free, Box of 100 pcs (Blue) (X-Large)	F	2.00	\$17.76							
10E018	1130 4100 00 000000	CHS SCIENCE SUPPLIES			\$17.76							
190	B0CL7FTCN5	Oppenheimer [DVD]	F	1.00	\$14.11							
10E018	1130 4100 00 000000	CHS SCIENCE SUPPLIES			\$14.11							
200	B0CXG19R1S	Dawn Ultra Dish Soap, Dishwashing Liquid, Original, Dish Soap Liquid, Dish Soap Refill, 4x24 Fl Oz Bundle	F	2.00	\$31.36							
10E018	1130 4100 00 000000	CHS SCIENCE SUPPLIES			\$31.36							
AMAZONCO000	AMAZON.COM	179JG164NJ7T	0112500044	12502024	AP	Veterans day	B	11/01/2024	12/03/2024	A		\$79.95
												\$79.95
100	B094F4N31S	100 Pcs Patriotic Cellophane Treat Bags 4th of July Candy Goodie Bags Memorial Day Independence Day Red White Blue Star Loot Bags with 22 Yards Ribbon 4th of July Party Favor Decor, 6 x 9 Inch	F	1.00	\$9.99							
10E048	1120 4100 00 000000	CMS MISC SUPPLIES			\$9.99							
110	B0BK7Z6WY4	200 Set Blank Patriotic Thank You Cards with Envelopes Military Appreciation Note Greeting Cards Bulk American Flag Thank You Postcards Cards for Veteran's Day 4th of July Military Party Gifts 4 x 6''	F	1.00	\$35.99							
10E048	1120 4100 00 000000	CMS MISC SUPPLIES			\$35.99							
120	B0CB7XSBB2	Fixwal 6 Pack Red Plastic Tablecloth, 84 Inch Disposable Table Cloth Plastic Table Cover Premium Round Tablecloths for Dinner, Birthday, Outdoor	F	2.00	\$17.98							
10E048	1120 4100 00 000000	CMS MISC SUPPLIES			\$17.98							
130	B0D3HD2B81	RowinsyDD 20 Pack Blue Plastic Table Cloths Disposable 54 x 108 Inches Plastic Table Cover for Rectangle Tables Disposable Tablecloth for Dinning Parties Wedding Outdoor	F	1.00	\$15.99							

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	179JG164NJ7T				*****CONTINUED*****						
10E048 1120 4100 00 000000		CMS MISC SUPPLIES										\$15.99
AMAZONCO000	AMAZON.COM	17CQGF696XJ1	0052500056	12502024	AP	METT	B		12/01/2024	12/06/2024	A	\$365.71
							24-25					\$365.71
100	B0018ACR6G	Dykem 80300 Steel Blue Layout Fluid, Brush-in-Cap (4oz)					P	1.00				\$16.72
10E090 1400 4100 22 000000		CTE METT GRANT SUPPLIES										\$16.72
110	B002U5XNKM	Powermatic Premium Mortise Chisel and Bit Set (1791096)					P	1.00				\$249.99
10E090 1400 4100 22 000000		CTE METT GRANT SUPPLIES										\$249.99
120	B017RAN8R2	Milwaukee 6034-21 5" Random Orbit Palm Sander					P	1.00				\$99.00
10E090 1400 4100 22 000000		CTE METT GRANT SUPPLIES										\$99.00
AMAZONCO000	AMAZON.COM	17CQGF69C3Q4	0122500018	12502024	AP	batteries for diabetic glucometer	B		12/01/2024	12/06/2024	A	\$5.39
							24-25					\$5.39
100	B071D4DKTZ	LiCB CR2032 3V Lithium Battery(10-Pack)					F	1.00				\$5.39
10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES										\$5.39
AMAZONCO000	AMAZON.COM	19GTQ7JKCJ9V	0102500078	12502024	AP	Biology supplies	B		12/01/2024	12/06/2024	A	\$216.45
							24-25					\$216.45
100	B00JMP97KI	Lactose, Powder, Ultra Pure, 99% min, 1lb.					F	1.00				\$18.95
10E018 1130 4100 00 000000		CHS SCIENCE SUPPLIES										\$18.95
110	B07YX7C4WM	Milkaid Lactase Enzyme Drops for Lactose Intolerance | Prevents Gas, Bloating & Diarrhea | Fast Acting Dairy Digestive Supplement | Gluten Free & Vegetarian | No Artificial Flavor | 0.5 Fl Oz (1)					F	3.00				\$37.50
10E018 1130 4100 00 000000		CHS SCIENCE SUPPLIES										\$37.50
120	B0BT3FWGFT	Scientific Glucose Test Strips for Food Science or Osmosis/Diffusion Experiments [Bag of 100 Plastic Strips]					F	4.00				\$160.00

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	19GTQ7JKCJ9V		*****CONTINUED*****								
10E018 1130 4100 00 000000		CHS SCIENCE SUPPLIES										\$160.00
AMAZONCO000	AMAZON.COM	19GTQ7JKCVG6	0112500062	12502024	AP	Office	B		12/01/2024	12/06/2024	A	\$64.05
100	B00M0FGQUG	Roman Your Memory Treasure Within Heart 12 Inch Resin Stone Garden Chime Figurine					24-25					\$64.05
10E048 1120 4100 00 000000		CMS MISC SUPPLIES					F	1.00				\$30.36
110	B0CHNRK2W8	EKOSAVOR Plastic Plates, Reusable 150 Pack 9 Inch Disposable Dinner Plates Parties BBQ 3 Compartments Machine Washable Safe Black MFPP Plates										\$33.99
10E048 1120 4100 00 000000		CMS MISC SUPPLIES										\$33.99
120		DISCOUNT						1.00				\$-0.30
10E048 1120 4100 00 000000		CMS MISC SUPPLIES										\$-0.30
AMAZONCO000	AMAZON.COM	19GTQ7JKGMTC	0122500016	12502024	AP	Supplies for Winter Wonderland	B		12/01/2024	12/06/2024	A	\$371.93
100	B00934NGJG	Crayola Washable Markers - Brown (12ct), Kids Broad Line Markers, Bulk Markers for Classrooms & Teachers					24-25					\$371.93
10E003 2410 4110 33 000000		DORRIS PBIS FUNDS					F	4.00				\$31.64
110	B082MS4T53	Sarah's Candy Factory Vanilla Mini Dehydrated Marshmallows in Jar - Mini Marshmallow Bits for Hot Cocoa 2.5 Lbs										\$74.55
10E003 2410 4110 33 000000		DORRIS PBIS FUNDS										\$74.55
120	B09HQB2R5F	Mini Candy Canes Peppermint Flavored | Red & White Stripes - Individually Wrapped Gift Pack | Holiday Christmas Candy (100 Pieces)					F	10.00				\$140.80
10E003 2410 4110 33 000000		DORRIS PBIS FUNDS										\$140.80
130	B0B38KBSYF	LIUYAXI 100 Yards 20 Rolls Christmas Ribbons,3/8 Inch Wide Printed Grosgrain Ribbon Metallic Glitter Holiday Festival Christmas Satin Ribbons for Gift Wrapping Crafts Xmas Decorations					F	1.00				\$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
AMAZONCO000	AMAZON.COM	19GTQ7JKGMC				*****CONTINUED*****						
10E003	2410 4110 33 000000					DORRIS PBIS FUNDS						\$9.99
140	B0CHB9G873	Dandat 200 Pcs Christmas Paper Cups	F	5.00	\$114.95							
		Disposable Coffee Cups 9 oz Snowman										
		Gingerbread Hot Cups Xmas Party										
		Supplies for Christmas Holiday Cocoa										
		Cold Hot Drink Tea(Santa Elf Style)										
10E003	2410 4110 33 000000					DORRIS PBIS FUNDS						\$114.95
AMAZONCO000	AMAZON.COM	1CK31HFF71RG	0112500063	12502024	AP	Art Supplies ATT: K.CLIN	B		12/01/2024	12/06/2024	A	\$159.19
												\$159.19
100	B0014ZNJXA	Liquitex BASICS Acrylic Paint, 118ml	F	2.00	\$11.98							
		(4-oz) Tube, Light Green Permanent										
10E009	1120 4100 27 000000					MS ART SUPPLIES						\$11.98
110	B07QQZSJFT	GREEN LIFESTYLE 12 Pack Bib Apron -	F	1.00	\$25.47							
		Unisex Black Aprons, Machine Washable										
		Aprons for Men and Women, Kitchen										
		Cooking BBQ Aprons Bulk (Pack of 12, No										
		Pockets, Black)										
10E009	1120 4100 27 000000					MS ART SUPPLIES						\$25.47
120	B082DJWKPF	Crafare 3 Inch White Craft Foam Balls	F	2.00	\$45.78							
		Bulk 40 Pack Smooth Polystyrene Round										
		Foam Balls for Holiday Crafts Drawing										
		and School Modeling DIY Projects										
		Ornaments Decorations										
10E009	1120 4100 27 000000					MS ART SUPPLIES						\$45.78
130	B082DJYC9N	Crafare 4 Inch Craft Foam Balls White	F	3.00	\$68.97							
		24Pcs for Spring Crafts Making Handmade										
		Smooth Polystyrene Foam Ball for School										
		Projects DIY Wedding Holiday Christmas										
		Crafts										
10E009	1120 4100 27 000000					MS ART SUPPLIES						\$68.97
140	B09V7XZZJP	200 PCS Bamboo Skewers, 12 Inch Wooden	F	1.00	\$6.99							
		Skewer for Appetizers, Fruit, Kebabs,										
		Grilling Barbecue, Mini Burger,										
		Sausage, Cocktail Picks for Drinks,										
		Long Toothpicks, Food Sticks Natural,										
		Kitchen Gadget										

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	1CK31HFF71RG		*****CONTINUED*****								
10E009	1120 4100 27 000000			MS ART SUPPLIES								\$6.99
AMAZONCO000	AMAZON.COM	1CR74TLTDGGJ	0072500035	12502024	AP	Part for CHS Bleachers	B		12/01/2024	12/06/2024	A	\$30.38
							24-25					\$30.38
100	B0BPC5BDF8	SP 21 Connector IP68 Waterproof Connetor 5 pin In-line Female Plug & Male Socket SP21-5 Pins Connector					F	3.00				\$22.20
20E008	2540 3230 22 000000			CHS REPAIR/MAINT								\$22.20
110		Shipping - Cost of shipping, not including shipping tax.					F	1.00				\$9.29
20E008	2540 3230 22 000000			CHS REPAIR/MAINT								\$9.29
120		DISCOUNT						1.00				\$-1.11
20E008	2540 3230 22 000000			CHS REPAIR/MAINT								\$-1.11
AMAZONCO000	AMAZON.COM	1DLPN1CNK3Y7Y	0222500005	12502024	AP	Teacher Supplies	B		12/01/2024	12/06/2024	A	\$180.50
							24-25					\$180.50
100	B00006IDOE	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Holiday Green, Pack Of 50					F	2.00				\$14.38
10E004	1110 4100 29 000000			SUMMIT TEACHER SUPPLIES								\$14.38
110	B00006IDOV	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Festive Red, Pack Of 50					F	2.00				\$15.70
10E004	1110 4100 29 000000			SUMMIT TEACHER SUPPLIES								\$15.70
120	B000F7ASAU	Prang (Formerly SunWorks) Construction Paper, Black, 12" x 18", 50 Sheets					F	2.00				\$8.30
10E004	1110 4100 29 000000			SUMMIT TEACHER SUPPLIES								\$8.30
130	B081M1Y5K3	Astrobrights Mega Collection, Colored Paper, Ultra Red, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91692)					F	1.00				\$17.49
10E004	1110 4100 29 000000			SUMMIT TEACHER SUPPLIES								\$17.49
140	B08NVBBHCQ	HongyiTime 90 PCS Colorful Strong Magnetic Push Pin Magnets, Office Classroom Magnets,8 Assorted Color, Perfect to use as Kitchen Home and School, Map Magnets,Whiteboard Magnets					F	1.00				\$9.99

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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	1MLHLX9J791H		*****CONTINUED*****								
120	089239207X	Family Pictures, 15th Anniversary Edition / Cuadros de Familia, Edici3n Quincea3tera				F		5.00				\$40.45
10E069	3250 4100 00 250000			LIPLEP NON PUBLIC SUPPLIES								\$40.45
AMAZONCO000	AMAZON.COM	1MPW4MFDVHQJ	0222500004	12502024	AP	Teacher Supplies	B		12/01/2024	12/06/2024	A	\$55.36
100	B01LYHE49W	Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100				F		1.00				\$13.37
10E004	1110 4100 29 000000			SUMMIT TEACHER SUPPLIES								\$13.37
110	B0DCG5VS47	Threehoney 3 Pcs 48'' x 1" Cork Board Strips for Wall Cork Strips Bulletin Bar Strip Bulletin Tack Board Strip Aluminum Trim Brown Cork Strips for Classroom Office Walls Cubicle				F		1.00				\$41.99
10E004	1110 4100 29 000000			SUMMIT TEACHER SUPPLIES								\$41.99
AMAZONCO000	AMAZON.COM	1NHLP7DNGJ4W	0102500075	12502024	AP	Supplies for the upcoming play	B		12/01/2024	12/06/2024	A	\$779.22
100	B00H998746	MapofBeauty 28 Inch/70cm Beautiful Charming Women Long Wave Curly Oblique Bangs Synthetic Wig (Dark Brown)				F		1.00				\$9.99
10E029	1130 4110 00 000000			CHS SPEECH/DRAMA SUPPLIES								\$9.99
110	B01GQKCOUG	Shopoholic Fashion Plain Grandad Shirt(XL,White)				F		1.00				\$25.99
10E029	1130 4110 00 000000			CHS SPEECH/DRAMA SUPPLIES								\$25.99
120	B01GQKCSGQ	Shopoholic Men's Fashion Plain Long Sleeve Grandad Shirt(L,White)				F		1.00				\$25.99
10E029	1130 4110 00 000000			CHS SPEECH/DRAMA SUPPLIES								\$25.99
130	B01MDMRJ98	BLESSUME Rococo Men Colonial Costume Patriotic Adult Costume (Brown Suit, S)				F		1.00				\$56.00

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	1NHLP7DNGJ4W		*****CONTINUED*****								
10E029	1130 4110 00 000000			CHS SPEECH/DRAMA SUPPLIES								\$56.00
140	B07BQYGDHJ	Turquoise White Curtains 96 Inch	F	1.00	\$32.35							
		Insulated Thermal White Curtains for Bedroom Back Tab Rod Pocket Room Darkening Curtains for Living Room, 52" W x 96" L inch (Set of 2 Panels), Pure White										
10E029	1130 4110 00 000000			CHS SPEECH/DRAMA SUPPLIES								\$32.35
150	B07D8G82G8	VOGRYE Professional Lab Coat for Men Women Long Sleeve, White, Unisex	F	1.00	\$12.99							
10E029	1130 4110 00 000000			CHS SPEECH/DRAMA SUPPLIES								\$12.99
160	B07G9YPKKL	Levenkeness Macaw Parrot Plush, Red Bird Stuffed Animal Plush Toy Doll Gifts for Kids 9.8"	F	1.00	\$17.99							
10E029	1130 4110 00 000000			CHS SPEECH/DRAMA SUPPLIES								\$17.99
170	B07GB177PW	Levenkeness Macaw Parrot Plush, Green Bird Stuffed Animal Plush Toy Doll Gifts for Kids 9.8"	F	1.00	\$17.99							
10E029	1130 4110 00 000000			CHS SPEECH/DRAMA SUPPLIES								\$17.99
180	B07L1JZTZ4	Agstum Retro Small Round Optical Rare Wire Rim Eyeglasses Frame (Gunmetal, 43)	F	1.00	\$28.99							
10E029	1130 4110 00 000000			CHS SPEECH/DRAMA SUPPLIES								\$28.99
190	B07SB2LG6S	NYX PROFESSIONAL MAKEUP Bare With Me Multitasking Primer & Setting Spray	F	1.00	\$7.49							
10E029	1130 4110 00 000000			CHS SPEECH/DRAMA SUPPLIES								\$7.49
200	B07VC6154K	Ya-cos Men Steampunk Pants Classic Victorian Pants Adult Vintage Gothic Trousers Cosplay Costume Black	F	1.00	\$32.99							
10E029	1130 4110 00 000000			CHS SPEECH/DRAMA SUPPLIES								\$32.99
210	B07WVHVQ62	Elegant Comfort Premium Hotel Quality 1-Piece Flat Sheet, Luxury and Softest 1500 Premium Hotel Quality Microfiber Bedding Flat Sheet, Wrinkle-Free, Stain-Resistant, King, Black	F	3.00	\$39.00							

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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	1NHLP7DNGJ4W		*****CONTINUED*****									
290	B0CD5V7H2J	Plus Size 1870's Victorian Polonaise Dress Civil War Gown Dress Empire Waist Regency Era Dress	F	1.00			\$49.99						
10E029	1130 4110 00 000000	CHS SPEECH/DRAMA SUPPLIES					\$49.99						
300	B0CRNM9G16	Nuoqi Prairie Dress Women Pioneer Dress Long Adult Colonial Costume with Apron Brown XL	F	1.00			\$38.99						
10E029	1130 4110 00 000000	CHS SPEECH/DRAMA SUPPLIES					\$38.99						
310	B0CTX4GLR3	Qjaiune Dark Brown Satin Ribbon 1 Inch x 25 Yards Ribbon, Wedding Bouquet Ribbon Pink Silk Ribbon, Silky Polyester Ribbon Shiny Fabric Ribbon for Hair Gift Wrapping Flower Bouquet Crafts Sewing	F	1.00			\$5.99						
10E029	1130 4110 00 000000	CHS SPEECH/DRAMA SUPPLIES					\$5.99						
320	B0CX7TG5X2	Polifish Antique Gold Wall Candle Holder Set of 2, Vintage Taper Candle Wall Sconce, Cast Iron Candlestick Holders Decor for Living Room, Fireplace and Yard Channel	F	1.00			\$49.99						
10E029	1130 4110 00 000000	CHS SPEECH/DRAMA SUPPLIES					\$49.99						
330	B0CY3RXG1W	SevenBoy Men's Tweed Dress Vest Double Breasted Wool Suit Vest Vintage Waistcoat For Wedding(Army Green,L)	F	1.00			\$27.99						
10E029	1130 4110 00 000000	CHS SPEECH/DRAMA SUPPLIES					\$27.99						
340	B0CY4FF8R9	SevenBoy Men's Tweed Dress Vest Double Breasted Wool Suit Vest Vintage Waistcoat For Wedding(Coffee,M)	F	1.00			\$27.99						
10E029	1130 4110 00 000000	CHS SPEECH/DRAMA SUPPLIES					\$27.99						
350	B0D8P8TR46	Ya-cos Men Steampunk Pants Classic Victorian Pants Adult Vintage Gothic Trousers Cosplay Costume Silver Gray	F	1.00			\$37.99						
10E029	1130 4110 00 000000	CHS SPEECH/DRAMA SUPPLIES					\$37.99						

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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	1NHLP7DNGJ4W		*****CONTINUED*****								
360		Shipping - Cost of shipping, not including shipping tax.	F	1.00	\$35.61							
10E029 1130 4110 00 000000		CHS SPEECH/DRAMA SUPPLIES			\$35.61							
AMAZONCO000	AMAZON.COM	1NJYY7D1TDLTF	0112500060	12502024	AP	Art Supplies	B	12/01/2024	12/06/2024	A		\$7.99
100	B0BRCTKW6T	Craftelier - 1 inch (2.54 cm) Diameter Circle Punch with Lever Press | Suitable for Paper and Cardstock | Ideal for Craft and Scrapbooking Projects | Size Approx. 7 x 4,5 x 6 cm	F	1.00	\$7.99							
10E009 1120 4100 27 000000		MS ART SUPPLIES			\$7.99							
AMAZONCO000	AMAZON.COM	1NKGPDFG6R9W	0072500039	12502024	AP	American Flag for CHS Gym	B	12/01/2024	12/06/2024	A		\$41.96
100	B0CFQXHFQ8	ROTERDON Cotton American Flag 5x9.5 Ft, Made in USA, For Veteran Memorial Flag, Heavy Duty Fabric, Luxury Embroidered Stars, Sewn Stripes and 2 Brass Grommets, The Best Cotton US Indoor Flags	F	1.00	\$41.96							
20E007 2540 4100 22 000000		SUPPLIES CHS			\$41.96							
AMAZONCO000	AMAZON.COM	1THYVGXJ7X9F	0122500015	12502024	AP	teacher supplies	B	12/01/2024	12/06/2024	A		\$613.46
100	B00008XPBI	Pacon 103029 Tru-Ray Construction Paper, 76 lbs., 9 x 12, Black, 50 Sheets/Pack	F	8.00	\$20.72							
10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES			\$20.72							
130	B001QAG73M	Prang (Formerly SunWorks) Construction Paper, Light Brown, 9" x 12", 50 Sheets	F	4.00	\$12.52							
10E004 1110 4100 33 000000		DORRIS TEACHER SUPPLIES			\$12.52							
140	B002LARR8K	Prang (Formerly SunWorks) Construction Paper, White, 12" x 18", 100 Sheets	F	8.00	\$59.92							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1THYVGXJC9VM	1002500019	12502024	AP	Laura Krumm - Wireless Mouse	B		12/01/2024	12/06/2024	A	\$15.99
									24-25			\$15.99
100	B0B8N53NGS	memzuoix 2.4G Wireless Mouse, 1200 DPI Computer Mouse with USB Receiver, Portable Wireless USB Mouse Battery Powered Cordless Mouse for Laptop, PC, Desktop, 5 Buttons, Purple					F		1.00			\$15.99
10E002	2523 4100 00 000000					A/P CLERK & INS CLERK SUPPLIES						\$15.99
AMAZONCO000	AMAZON.COM	1VM6WRWV71GM	1002500020	12502024	AP	JAMIE WILDS - FILE FOLDERS	B		12/01/2024	12/06/2024	A	\$58.58
									24-25			\$58.58
100	B000061F4D	Smead Hanging File Folder with Tab, 1/5-Cut Adjustable Tab, Letter Size, Standard Green, 25 per Box (64055)					F		1.00			\$12.04
10E002	2523 4100 00 000000					A/P CLERK & INS CLERK SUPPLIES						\$12.04
110	B001ANT5KM	Pendaflex Expanding File Folder Pocket, Letter-Size Folders for School, Home and Office, Document Organizer, Durable Expanding File, Manila, 10 File Folder Pockets (FP153L10)"					F		2.00			\$21.76
10E002	2523 4100 00 000000					A/P CLERK & INS CLERK SUPPLIES						\$21.76
120	B0CJDZMM2T	Extra Capacity Hanging File Folders, RAZCC 30 Pack Letter Size Reinforced Hanging Folders with Heavy Duty 1 Inch Expansion for Bulky Files, Filing Cabinet, Adjustable Tabs, Green					F		1.00			\$24.78
10E002	2523 4100 00 000000					A/P CLERK & INS CLERK SUPPLIES						\$24.78
AMAZONCO000	AMAZON.COM	1VTF4C4L4TY7	0052500057	12502024	AP	CTE HS A. Kress	B		12/01/2024	12/06/2024	A	\$22.00
									24-25			\$22.00
100	B00INRUJ5S	Miller Spoolmate 150 Contact Tip .035 Pkg/5					P		1.00			\$22.00
10E095	1400 4100 00 000000					CTE GRANT SUPPLIES						\$22.00

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	1VXVLGNL39V6	0102500080	12502024	AP	PE supplies	B		12/01/2024	12/06/2024	A	\$469.18
								24-25				\$469.18
100	B000F7WN8A	Mikasa Competitive Class Volleyball (Red/White/Blue)					F	2.00				\$38.08
10E013	1130 4100 00 000000					CHS PE & HEALTH SUPPLIES						\$38.08
110	B002V7A7MQ	Spikeball Standard 3 Ball Kit - Spikeball Game Set - Sports & Outdoor Family Games - Includes 3 Regular Balls, 1 Ball Net, Drawstring Bag & Rulebook - for Lawn Games					F	1.00				\$68.59
10E013	1130 4100 00 000000					CHS PE & HEALTH SUPPLIES						\$68.59
120	B003BXFM24	Mikasa Playground Ball (Purple, 8.5-Inch)					F	1.00				\$17.81
10E013	1130 4100 00 000000					CHS PE & HEALTH SUPPLIES						\$17.81
130	B008AH9FS8	GoSports Official Regulation Cornhole Bean Bags Set (8 All Weather Bags) - Red and Blue					F	2.00				\$39.82
10E013	1130 4100 00 000000					CHS PE & HEALTH SUPPLIES						\$39.82
140	B00J407FNW	Franklin Sports Lacrosse Balls - Soft Rubber Lacrosse Balls for Kids - Perfect for Beginners & First Time Players - Softer & Smaller Construction Than Regulation Balls for Safe Play - Pack of 6					F	1.00				\$14.99
10E013	1130 4100 00 000000					CHS PE & HEALTH SUPPLIES						\$14.99
150	B01ENTF6KW	SWAX LAX Lacrosse Training Ball - Indoor Outdoor Practice Less Bounce & Rebounds (1 Orange)					F	1.00				\$9.99
10E013	1130 4100 00 000000					CHS PE & HEALTH SUPPLIES						\$9.99
160	B0796NN5YY	sprookber Stainless Steel Spring Snap Hook Carabiner - 304 Stainless Steel Caribeener Clips, Set of 6					F	2.00				\$17.98
10E013	1130 4100 00 000000					CHS PE & HEALTH SUPPLIES						\$17.98
170	B07BG7VMY4	Champion Sports Rhino Skin Basic Dodgeball Set, 6"					F	1.00				\$49.50

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	1VXVLGNL39V6		*****CONTINUED*****								
10E013	1130 4100 00 000000			CHS PE & HEALTH SUPPLIES								\$49.50
180	B0BDP2R33S	Discraft 175 Gram Orange UltraStar Sport Disc				F		1.00				\$10.59
10E013	1130 4100 00 000000			CHS PE & HEALTH SUPPLIES								\$10.59
190	B0BL8L9VNN	Franklin Sports X-40 Yellow Outdoor Pickleballs - USAPA Regulation Size - 36 Pack Bulk Set				F		1.00				\$92.99
10E013	1130 4100 00 000000			CHS PE & HEALTH SUPPLIES								\$92.99
200	B0C1NYLYXJ	YILLOG Pickleball Paddles, USAPA Approved, Set of 4, Fiberglass Surface Pickleball Set, 4 Pickleball Balls, 4 Cooling Towels, Pickleball Bag, Pickle Ball Paddle for Men Women				F		1.00				\$39.99
10E013	1130 4100 00 000000			CHS PE & HEALTH SUPPLIES								\$39.99
210	B0C54JMG9C	Western Star Soccer Ball Size 4 & Size 5, Official Match Weight and Size, Performance Match and Training Soccer Ball, Advanced Fusion Bonded Tech, Reinforced Seams - Professional Series				F		3.00				\$68.85
10E013	1130 4100 00 000000			CHS PE & HEALTH SUPPLIES								\$68.85
AMAZONCO000	AMAZON.COM	1XF6GPF373MM	0112500068	12502024	AP	Library Christmas	B		12/01/2024	12/06/2024	A	\$25.98
												\$25.98
100	B0CYSZ52T4	SRUOLOC 12 Colors Jumbo Markers, 15mm Jumbo Felt Tip, Acrylic Paint Markers for Rock Painting, Poster, Stone, Ceramic, Glass, Wood, Canvas				F		1.00				\$25.98
10E028	2220 4300 27 000000			MS MEDIA CENTER MATLS								\$25.98
AMAZONCO000	AMAZON.COM	1XHCDVPWC1P1	0102500076	12502024	AP	books for the library	B		12/01/2024	12/06/2024	A	\$91.74
												\$91.74
100	1668000261	Vilest Things: A Novel (2) (Flesh & False Gods)				F		1.00				\$20.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1XHCDVPWC1P1		*****CONTINUED*****								
10E028	2220 4300 22 000000			HS MEDIA CENTER MATLS								\$20.69
110	1982185821	I'm Glad My Mom Died				F		5.00				\$71.05
10E028	2220 4300 22 000000			HS MEDIA CENTER MATLS								\$71.05
AMAZONCO000	AMAZON.COM	1XK43VX19M9R	0122500014	12502024	AP	supplies	B	12/01/2024	12/06/2024	A		\$41.93
												\$41.93
100	B08L7SMHSZ	QYH Transparency Film Paper Clear for Overhead Projector Transparencies and Inkjet Screen Prints 8.5 x 11,25sheets				F		7.00				\$41.93
10E004	1110 4100 33 000000			DORRIS TEACHER SUPPLIES								\$41.93
AMAZONCO000	AMAZON.COM	1XK43VX1CH1C	0112500069	12502024	AP	English Department	B	12/01/2024	12/06/2024	A		\$44.40
												\$44.40
120	1728215161	The Obsession				P		1.00				\$6.96
10E029	1120 4100 00 000000			MS ENGLISH SUPPLIES								\$6.96
130	B002BA5WLE	Sharpie Tank Style Highlighters, Chisel Tip Fluorescent Highlighter Marker Set, Office And Teacher Supplies, Assorted, 12 Count				P		1.00				\$7.59
10E029	1120 4100 00 000000			MS ENGLISH SUPPLIES								\$7.59
140	B08BX54YQV	Sharpie S-Gel, Gel Pens, Medium Point (0.7mm), Purple Gel Ink Pens, 12 Count				P		1.00				\$14.88
10E029	1120 4100 00 000000			MS ENGLISH SUPPLIES								\$14.88
150	B0CQ4J2B26	Koogel 4PCS Magnetic Notepads for Refrigerator, Floral Design Notepads for Grocery List Shopping List To-Do List Reminders 50 Sheets				P		1.00				\$7.98
10E029	1120 4100 00 000000			MS ENGLISH SUPPLIES								\$7.98
160	B0DC646QYY	Boat Wades Reading Unframed Wall Art Prints,So Many Books Posters & Prints,Reading Wall Art Decor,Book Lover Wall Art,Book Wall Art Decor For Reading Room Library Bookshop 8x10 Set Of 4				P		1.00				\$6.99

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	1XK43VX1CH1C				*****CONTINUED*****						
10E029 1120 4100 00 000000		MS ENGLISH SUPPLIES										\$6.99
AMAZONCO000	AMAZON.COM	1XK43VX1D1GV	0052500055	12502024	AP	A. Kress CTE Perkins	B		12/01/2024	12/06/2024	A	\$31.96
100	B074HTV68F	White Diamond Polishing Compound - is courser than red rouge and used for removing deep scratches from soft metals or as a polishing compound on aluminum, gold, silver, brass & copper (1 Oz.) - Drixet					24-25					\$31.96
10E072 1110 4100 00 000000		PERKINS GRANT SUPPLIES					F	4.00				\$31.96
AMAZONCO000	AMAZON.COM	1Y7DGPJH3YMJ	0052500051	12502024	AP	J. Watts	B		12/01/2024	12/06/2024	A	\$123.41
100	B07H7YNJ4F	ARK: Survival Evolved - Nintendo Switch					24-25					\$123.41
10E095 1400 4100 00 000000		CTE GRANT SUPPLIES					F	1.00				\$35.79
120	B09KRR6C82	Nintendo Switch Sports - Nintendo Switch					F	2.00				\$87.62
10E095 1400 4100 00 000000		CTE GRANT SUPPLIES										\$87.62
AMAZONCO000	AMAZON.COM	1Y7DGPJH7X93	0262500011	12502024	AP	Smead end tab tuff file pocket folder set of 10	B		12/01/2024	12/06/2024	A	\$38.94
100	B001L1RFS2	Smead End Tab TUFFÂ® File Pocket, Reinforced Straight-Cut Tab, 3-1/2" Expansion, TyvekÂ® Gusset, Extra Wide Letter Size, Redrope, 10 per Box (73780)					24-25					\$38.94
10E069 1250 4100 00 250000		TITLE III LIPLEP-SUPPLIES					F	1.00				\$38.94
AMAZONCO000	AMAZON.COM	1YVM9DFW14N6	0142500027	12502024	AP	Dell PERC H740P 03JH35 8GB NV Cache PCI-E SAS SATA RAID Controller R740 3JH35	B		12/01/2024	12/06/2024	A	\$781.13

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	1YVM9DFW14N6		*****CONTINUED*****									
							24-25					\$781.13	
100	B07255GR1V	APCRBC117 Compatible Replacement Battery Pack for SMX2000RMLV2U, SMX3000RMLV3U, SMX3000RMLV2UNC by UPSBatteryCenter®					F	1.00				\$399.99	
10E093	2660 3230 00 000000											\$399.99	
110	B07SYMB3NP	Dell PERC H740P 03JH35 8GB NV Cache PCI-E SAS SATA RAID Controller R740 3JH35					F	1.00				\$381.14	
10E093	2660 3230 00 000000											\$381.14	
AMAZONCO000	AMAZON.COM	IN4M7XGT4R4R	0192500010	12502024	AP	TEACHER SUPPLIES			B	12/01/2024	12/06/2024	A	\$292.72
							24-25					\$292.72	
100	B0006ZH782	Quality Park 6 x 9 Clasp Envelopes, Clasp and Gummed Closures for Storing or Mailing, 28 lb Kraft Paper, 100 per Box (QUA37855)					F	1.00				\$14.94	
10E004	1110 4100 28 000000				RENPRO TEACHER SUPPLIES							\$14.94	
110	B01NBTM7GH	GBC Thermal Laminating Film, Rolls, Ultima 65 EZLoad, Nap I, 3 mil, 25" x 250', 2-Pack (3000024EZ)					F	2.00				\$226.90	
10E004	1110 4100 28 000000				RENPRO TEACHER SUPPLIES							\$226.90	
120	B0722L14L3	Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut Tabs in Left, Right, Center Positions, 100 Per Box (65213)					F	2.00				\$50.88	
10E004	1110 4100 28 000000				RENPRO TEACHER SUPPLIES							\$50.88	
											NUMBER OF INVOICES: 41	\$7,501.34	
APPLE ST000	APPLE STORE FOR EDUCATION INSTITUT	MB31412237	0142500024	12502024	AP	Volume purchase program credit for Title apps. I will submit order online.			B	11/04/2024	12/03/2024	R	\$650.00

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
APPLE ST000	APPLE STORE FOR EDUCATION INSTITUT	MB31412237				*****CONTINUED*****						
	100	VPP credit for apps.					24-25					\$650.00
	10E006 1250 3140 00 250000	TITLE I SITE LICENSES					F	1.00				\$650.00
												\$650.00
APPLE ST000	APPLE STORE FOR EDUCATION INSTITUT	MB31459909	0142500023	12502024	AP	Volume Purchase Program credit for sped apps I will order online	B	11/04/2024	12/03/2024	R		\$10,000.00
	100	VPP APP CREDIT FOR SPED					24-25					\$10,000.00
	10E021 1220 3140 00 000000						F	1.00				\$10,000.00
												\$10,000.00
APPLE ST000	APPLE STORE FOR EDUCATION INSTITUT	MB37116885	0142500029	12502024	AP	iPads for Holy Cross tutoring program I will submit order online	B	11/26/2024	12/06/2024	R		\$598.00
	100	10.2 inch iPad wi-fi 64gb (2)					24-25					\$598.00
	10E006 3700 4100 00 250000	NP INSTRUCTIONAL MATERIALS					F	2.00				\$598.00
												\$598.00
						NUMBER OF INVOICES: 3						\$11,248.00
ARNOTPAU000	ARNOTTI, PAUL	MILEAGE10302024	0000000000	12502024	AP	MILEAGE CUSTODIAN 22.6M	B	10/30/2024	12/03/2024	R		\$15.14
	20E007 2540 3320 00 000000	CUSTODIAN TRAVEL					24-25					\$15.14
												\$15.14
ARNOTPAU000	ARNOTTI, PAUL	MILEAGE11302024	0000000000	12502024	AP	CUSTODIAN TRAVEL BETWEEN SCHOOLS 27.2M	B	11/30/2024	12/06/2024	R		\$18.22
	20E007 2540 3320 00 000000	CUSTODIAN TRAVEL					24-25					\$18.22
												\$18.22
						NUMBER OF INVOICES: 2						\$33.36
BAER HEA000	BAER HEATING & COOLING INC	13240	0000000000	12502024	AP	DIS MAINT OFFICE RTU REPLACEMENT	B	11/14/2024	12/06/2024	R		\$18,128.00

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
BAER HEA000	BAER HEATING & COOLING INC	13240		*****CONTINUED*****								
	20E008 2540 3230 33 000000			REPAIRS/MAINT DORRIS			24-25					\$18,128.00
												\$18,128.00
BAER HEA000	BAER HEATING & COOLING INC	13242	0000000000	12502024 AP		MARYVILLE ROOF TOP UNITS	B	11/14/2024	12/06/2024	R		\$44,516.00
	20E001 2540 5300 26 000000			MARYVILLE HVAC REPLACEMENT			24-25					\$44,516.00
NUMBER OF INVOICES: 2												\$62,644.00
BALLARD 000	BALLARD & TIGHE PUBLICATIONS	302499	0262500008	12502024 AP		Pre IPT English 6th Ed. 3,4 & 5 Year olds Test Set, 1-481-22 (1) Please send me the signed PO so I can order this as soon as possible	B	11/05/2024	12/03/2024	R		\$544.50
	100	Pre IPT English 6th Ed. 3,4 & 5 Year olds Test Set, 1-481-22 (1) Please send me the signed PO so I can order this as soon as possible					24-25					\$544.50
	10E069 1250 4100 00 250000			TITLE III LIPLEP-SUPPLIES			F	1.00				\$495.00
	110	S&H							1.00			\$49.50
	10E069 1250 4100 00 250000			TITLE III LIPLEP-SUPPLIES								\$49.50
NUMBER OF INVOICES: 1												\$544.50
BATTERIE003	BATTERIES PLUS LLC	P77122062	0000000000	12502024 AP		KREITNER BATTERIES	B	10/25/2024	12/03/2024	R		\$161.50
	20E008 2540 4100 25 000000		25	MAINT SUPPLIES KREITNER			24-25					\$161.50
NUMBER OF INVOICES: 1												\$161.50
BELLEVIL012	BELLEVILLE SUPPLY COMPANY	0656858-IN	0000000000	12502024 AP		CHS FLTER	B	10/23/2024	12/03/2024	R		\$1,313.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>			<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>					
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>						
BSN SPOR000	BSN SPORTS	927792640	0022500009	12502024	AP	Deluxe Media Backdrop - Single sided #CBNMBASSZ10X8 - \$1,045.00	B		11/18/2024	12/03/2024	R	\$1,123.50
							24-25					\$1,123.50
	100	Deluxe Media Backdrop - Single sided #CBNMBASSZ10X8					F	1.00				\$1,045.00
	10E002 2642 4110 00 000000					HR ORIENTATION SUPPLIES						\$1,045.00
	110	Freight Cost for Backdrop					F	1.00				\$78.50
	10E002 2642 4110 00 000000					HR ORIENTATION SUPPLIES						\$78.50
BSN SPOR000	BSN SPORTS	927899918	0000000000	12502024	AP	DELUXE BACKDROP	B		11/25/2024	12/06/2024	R	\$832.00
							24-25					\$832.00
	10E045 1500 4210 00 000000					X-MAS BASKETBALL TOURN SUPPLI						\$832.00
BSN SPOR000	BSN SPORTS	927939346	0000000000	12502024	AP	HOLIDAY TOURN SLIPNOT SHEET	B		11/27/2024	12/06/2024	R	\$214.98
							24-25					\$214.98
	10E045 1500 4210 00 000000					X-MAS BASKETBALL TOURN SUPPLI						\$214.98
BSN SPOR000	BSN SPORTS	927992292	0000000000	12502024	AP	MONSTER BALL CART	B		12/03/2024	12/06/2024	R	\$384.98
							24-25					\$384.98
	10E045 1500 4210 00 000000					X-MAS BASKETBALL TOURN SUPPLI						\$384.98
BSN SPOR000	BSN SPORTS	928057572	0000000000	12512024	AP	WHITEBOARDS FOR BB TOURN	B		12/06/2024	11/12/2024	R	\$1,791.71
							24-25					\$1,791.71
	10E045 1500 4210 00 000000					X-MAS BASKETBALL TOURN SUPPLI						\$1,791.71
											NUMBER OF INVOICES: 6	\$5,147.74
BT STEEL000	BT STEELE INVESTMENTS	5178	0000000000	12502024	AP	WRESTLING STAT BOARDS	B		10/11/2024	12/03/2024	R	\$1,000.00
							24-25					\$1,000.00
	10E047 1500 4100 00 000000					MISC A.D.						\$1,000.00
											NUMBER OF INVOICES: 1	\$1,000.00
BUCKEYE 000	BUCKEYE	90627497	0000000000	12502024	AP	CASEYVILLE AND CUSTODIAL	B		11/05/2024	12/03/2024	R	\$2,919.60

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								
BUYERS I000	BUYERS INDUSTRIAL SUPPLY	12220	0000000000	12502024	AP	CMS HEAT LAMPS	B		11/21/2024	12/06/2024	R	\$409.86
							24-25					\$409.86
20E008 2540 4100 27 000000		27		MAINT SUPPLIES CMS								\$409.86
NUMBER OF INVOICES: 4												\$5,738.10
BUZZS AU000	BUZZS AUTOMOTIVE SERVICES	31458	0000000000	12502024	AP	WORK ON MAINT TRUCK	B		10/08/2024	12/03/2024	R	\$1,744.51
							24-25					\$1,744.51
20E008 2540 3230 10 000000				BLDGS/GRDS MAINT SVC								\$1,744.51
NUMBER OF INVOICES: 1												\$1,744.51
CAMELOT 000	CAMELOT BOWL		0000000000	12502024	AP	BOWLING FACILITY RENTAL	B		11/06/2024	12/03/2024	R	\$3,500.00
							24-25					\$3,500.00
10E047 1500 3240 22 000000				CHS BOWLING-FACILITY RENTAL								\$3,500.00
NUMBER OF INVOICES: 1												\$3,500.00
CAREYSTE000	CAREY, STEVE	REIMBURSE11082024	0000000000	12502024	AP	SOCIAL STUDIES SUPPLIES CMS	B		11/08/2024	12/03/2024	R	\$50.00
							24-25					\$50.00
10E011 1120 4100 00 000000				MS SOCIAL STUDIES SUPPLIES								\$50.00
NUMBER OF INVOICES: 1												\$50.00
CARTEJIL000	CARTER, JILL	REIMBURSE11262024	0000000000	12502024	AP	REIMBURSE PT IETC	B		11/26/2024	12/03/2024	R	\$440.19
							24-25					\$440.19
10E040 2210 3320 00 250000				TITLE IV SSAE-TRAVEL								\$440.19
CARTEJIL000	CARTER, JILL	REIMBURSE11262024A	0000000000	12502024	AP	REIMB STEM SUPPLIES	B		11/26/2024	12/06/2024	R	\$80.45
							24-25					\$80.45
10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								\$80.45
NUMBER OF INVOICES: 2												\$520.64
CES OFAL000	CES OFALLON	24086	0000000000	12502024	AP	STEEL CTE PERKINS	B		11/13/2024	12/03/2024	R	\$1,618.00

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								
CES OFAL000	CES OFALLON	24086		*****CONTINUED*****								
	10E072 1110 4100 00 000000			PERKINS GRANT SUPPLIES			24-25					\$1,618.00
												\$1,618.00
CES OFAL000	CES OFALLON	24087	0000000000	12502024	AP	BARS WEST END FOOTBALL FIELD	B	11/13/2024	12/03/2024	R		\$1,202.00
	10E072 1110 4100 00 000000			PERKINS GRANT SUPPLIES			24-25					\$1,202.00
												\$1,202.00
NUMBER OF INVOICES: 2											\$2,820.00	
CHANEY E000	CHANEY ELECTRONICS	92265A	0052500059	12502024	AP	CHS Perkins K. Hankins Ind Arts	B	11/26/2024	12/06/2024	R		\$965.26
	100	SC6740		Tingler Kit			24-25					\$965.26
	10E072 1110 4100 00 000000			PERKINS GRANT SUPPLIES			F	15.00				\$202.50
	110	SC6826		Super LED Chaser Kit Green			F	5.00				\$32.50
	10E072 1110 4100 00 000000			PERKINS GRANT SUPPLIES			F	5.00				\$32.50
	120	C6410		Heart Throb Kit			F	5.00				\$67.50
	10E072 1110 4100 00 000000			PERKINS GRANT SUPPLIES			F	5.00				\$67.50
	130	C6362		Macho Meter Kit			F	7.00				\$85.75
	10E072 1110 4100 00 000000			PERKINS GRANT SUPPLIES			F	7.00				\$85.75
	140	C6894		Gravity Detector Kit			F	15.00				\$198.75
	10E072 1110 4100 00 000000			PERKINS GRANT SUPPLIES			F	15.00				\$198.75
	150	C6891		Blinder LED Flasher kit			F	7.00				\$50.75
	10E072 1110 4100 00 000000			PERKINS GRANT SUPPLIES			F	7.00				\$50.75
	160	C3806		Wheel of Fortune Kit			F	5.00				\$78.75
	10E072 1110 4100 00 000000			PERKINS GRANT SUPPLIES			F	5.00				\$78.75
	170	C6780		Deluxe Decision Maker Kit			F	3.00				\$33.75
	10E072 1110 4100 00 000000			PERKINS GRANT SUPPLIES			F	3.00				\$33.75
	180	C4736		8 note tunable organ			F	5.00				\$67.50
	10E072 1110 4100 00 000000			PERKINS GRANT SUPPLIES			F	5.00				\$67.50
	190	C6446		Shimmering Color organ kit			F	5.00				\$61.25
	10E072 1110 4100 00 000000			PERKINS GRANT SUPPLIES			F	5.00				\$61.25
	200	C6454		Electronic fireworks kit			F	4.00				\$45.00

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								
CHANEY E000	CHANEY ELECTRONICS	92265A				*****CONTINUED*****						
10E072 1110 4100 00 000000						PERKINS GRANT SUPPLIES						\$45.00
210		S&H						1.00				\$41.26
10E072 1110 4100 00 000000						PERKINS GRANT SUPPLIES						\$41.26
NUMBER OF INVOICES: 1											\$965.26	
CHARACTE004	CHARACTERSTRONG	30685	0000000000	12512024	AP	PBIS CURRICULUM	B		11/01/2024	11/12/2024	R	\$999.00
10E049 1130 3142 00 000000						CHS RTI SOFTWARE			24-25			\$999.00
NUMBER OF INVOICES: 1											\$999.00	
CHEMSEAR000	CHEMSEARCHFE	8876991	0000000000	12502024	AP	LOOP TREATMENT	B		10/31/2024	12/03/2024	R	\$1,938.59
20E008 2540 3230 27 000000						REP/MAINT SVC MS			24-25			\$1,938.59
NUMBER OF INVOICES: 1											\$1,938.59	
CHEMSEAR000	CHEMSEARCHFE	8901633	0000000000	12502024	AP	WATER TREATMENT PROGRAM	B		10/26/2024	12/03/2024	R	\$5,345.25
100		ADMIN							24-25			\$5,345.25
20E008 2540 3230 01 000000						REP/MAINT SVC ADMIN		1.00				\$345.25
110		RENFRO						1.00				\$1,000.00
20E008 2540 3230 28 000000						REP/MAINT SVC RENFRO						\$1,000.00
120		DIS						1.00				\$1,500.00
20E008 2540 3230 33 000000						REPAIRS/MAINT DORRIS						\$1,500.00
130		WEBSTER						1.00				\$1,000.00
20E008 2540 3230 31 000000						REP/MAINT SVC WEB ELEM						\$1,000.00
140		CMS MAINT REPAIRS						1.00				\$1,500.00
20E008 2540 3230 27 000000						REP/MAINT SVC MS						\$1,500.00
CHEMSEAR000	CHEMSEARCHFE	8925986	0000000000	12502024	AP	DIS ECOSTORM PROGRAM	B		11/15/2024	12/06/2024	R	\$236.50
20E008 2540 3230 33 000000						REPAIRS/MAINT DORRIS			24-25			\$236.50
NUMBER OF INVOICES: 1											\$236.50	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
CHEMSEAR000	CHEMSEARCHFE	8936520	0000000000	12502024	AP	CMS BREX CONCENTRATE	B	11/21/2024	12/06/2024	R	\$623.95	
	20E008 2540 3230 27 000000					REP/MAINT SVC MS	24-25				\$623.95	
											\$623.95	
CHEMSEAR000	CHEMSEARCHFE	8946541	0000000000	12502024	AP	LOOP GATOR WEBSTER	B	12/02/2024	12/06/2024	R	\$1,695.95	
	20E008 2540 3230 31 000000					REP/MAINT SVC WEB ELEM	24-25				\$1,695.95	
											\$1,695.95	
NUMBER OF INVOICES: 5											\$9,840.24	
CHESTNUT000	CHESTNUT HEALTH SYSTEMS	MISC-25-099	0000000000	12502024	AP	COUNSELING SERVICE	B	12/02/2024	12/06/2024	R	\$6,666.75	
	10E056 3000 3100 00 250000					STRONG CONN-PUR SER-CLINICIANS	24-25				\$6,666.75	
											\$6,666.75	
NUMBER OF INVOICES: 1											\$6,666.75	
CIFCO	000 CIFCO	165265	0000000000	12502024	AP	CHS MAINT SUPPLIES	B	10/28/2024	12/03/2024	R	\$960.00	
	20E008 2540 4100 22 000000		22			CHS MAINT SUPPLIES	24-25				\$960.00	
											\$960.00	
CIFCO	000 CIFCO	165422	0000000000	12502024	AP	CMS MAINT SUPPLIES	B	10/30/2024	12/03/2024	R	\$240.81	
	20E008 2540 4100 27 000000		27			MAINT SUPPLIES CMS	24-25				\$240.81	
											\$240.81	
CIFCO	000 CIFCO	165425	0000000000	12502024	AP	CMS MAINT SUPPLIES	B	10/30/2024	12/03/2024	R	\$138.13	
	20E008 2540 4100 27 000000		27			MAINT SUPPLIES CMS	24-25				\$138.13	
											\$138.13	
CIFCO	000 CIFCO	165751	0000000000	12502024	AP	CMS MAINT SUPPLIES	B	11/07/2024	12/03/2024	R	\$227.70	
	20E007 2540 4100 27 000000					CUSTODIAL SUPPLIES MS	24-25				\$227.70	
											\$227.70	
NUMBER OF INVOICES: 4											\$1,566.64	
CITY OF 001	CITY OF COLLINSVILLE	2400000528	0000000000	12502024	AP	DIESEL FUEL	B	10/22/2024	12/03/2024	R	\$356.61	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
						NUMBER OF INVOICES:	2					\$74.50
CLST 000 CLST		01024330	0000000000	12502024 AP	AED CPR SUPPLIES	B	10/25/2024	12/03/2024	R			\$260.00
80E001 2310 3900 00 000000					MISCELLANOUS TORT		24-25					\$260.00
						NUMBER OF INVOICES:	1					\$260.00
COLEMCHR000 COLEMAN, CHRISTINE		REIMBURSE11162024	0000000000	12502024 AP	REIMBURSE III CONF	B	11/16/2024	12/03/2024	R			\$492.00
10E075 2210 3320 00 250000					TITLE II- IMPR INSTR-TRAVEL		24-25					\$492.00
						NUMBER OF INVOICES:	1					\$492.00
COLLINSV002 COLLINSVILLE AREA VOC CENTER		1	0000000000	12502024 AP	FALL FEST COOKIES	B	11/20/2024	12/03/2024	R			\$300.00
10E003 2410 4110 22 000000					CHS PBIS FUNDS		24-25					\$300.00
						NUMBER OF INVOICES:	1					\$300.00
COMMERCI005 COMMERCIAL KITCHEN SERVICES		302304	0000000000	12502024 AP	CHS CAFE REPAIRS	B	11/11/2024	12/06/2024	R			\$773.64
20E024 2560 3230 00 000000					MAINT/REPAIR-FOOD SERVIC EQUIP		24-25					\$773.64
						NUMBER OF INVOICES:	1					\$773.64
COMMERCI005 COMMERCIAL KITCHEN SERVICES		302746	0000000000	12502024 AP	CAFE REPAIRS	B	11/21/2024	12/06/2024	R			\$67.56
20E024 2560 3230 00 000000					MAINT/REPAIR-FOOD SERVIC EQUIP		24-25					\$67.56
						NUMBER OF INVOICES:	2					\$841.20
COMPUTYP000 COMPUTYPE COMPUTER SERVICE		515201	0000000000	12502024 AP	MONTHLY CAMERA MAINT	B	11/01/2024	12/10/2024	R			\$3,204.50
80E093 2367 3900 00 000000					SECURITY CAMERAS		24-25					\$3,204.50
						NUMBER OF INVOICES:	2					\$841.20

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
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	516401	0000000000	12502024	AP	MONTHLY SURVELIENCE CAMERA	B	12/01/2024	12/10/2024	R		\$3,204.50
							24-25					\$3,204.50
80E001 2310 3170 00 000000						DISTRICT AUDIT						\$3,204.50
NUMBER OF INVOICES: 2											\$6,409.00	
CONNOR C000	CONNOR CO	S011108370.001	0000000000	12502024	AP	CHS KITCHEN	B	11/06/2024	12/03/2024	R		\$233.73
							24-25					\$233.73
20E008 2540 4100 22 000000		22				CHS MAINT SUPPLIES						\$233.73
CONNOR C000	CONNOR CO	S011110111.001	0000000000	12502024	AP	WEBSTER MAINT REPAIRS	B	11/01/2024	12/03/2024	R		\$311.90
							24-25					\$311.90
20E008 2540 4100 31 000000		31				MAINT SUPPLIES WEBSTER						\$311.90
CONNOR C000	CONNOR CO	S011111527.001	0000000000	12502024	AP	WEBSTER MAINT REPAIRS	B	11/08/2024	12/03/2024	R		\$988.70
							24-25					\$988.70
20E008 2540 4100 31 000000		31				MAINT SUPPLIES WEBSTER						\$988.70
CONNOR C000	CONNOR CO	S011129698.001	0000000000	12502024	AP	CMS MAINT SUPPLIES	B	11/18/2024	12/06/2024	R		\$3.60
							24-25					\$3.60
20E008 2540 4100 27 000000		27				MAINT SUPPLIES CMS						\$3.60
CONNOR C000	CONNOR CO	S011131538.001	0000000000	12502024	AP	CMS MAINT SUPPLIES	B	11/19/2024	12/06/2024	R		\$37.31
							24-25					\$37.31
20E008 2540 4100 27 000000		27				MAINT SUPPLIES CMS						\$37.31
CONNOR C000	CONNOR CO	S011148327.001	0000000000	12502024	AP	WEBSTER MAINT SUPPLIES	B	12/03/2024	12/06/2024	R		\$316.08
							24-25					\$316.08
20E008 2540 4100 31 000000		31				MAINT SUPPLIES WEBSTER						\$316.08
CONNOR C000	CONNOR CO	S01127998.001	0000000000	12502024	AP	CHS MAINT SUPPLIES	B	11/15/2024	12/06/2024	R		\$225.10
							24-25					\$225.10
20E008 2540 4100 22 000000		22				CHS MAINT SUPPLIES						\$225.10

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: 7												\$2,116.42	
COOK KAT001	COOK, KATHERINE	MILEAGE11302024	0000000000	12502024	AP	MILEAGE NOV 24 42.9M	B		11/30/2024	12/06/2024	R	\$28.74	
							24-25					\$28.74	
10E012 2130 3320 00 000000		HEALTH SERVICES-TRAVEL										\$28.74	
NUMBER OF INVOICES: 1												\$28.74	
COORDINA000	COORDINATED YOUTH AND HUMAN SERVIC	STMT11122024	0000000000	12502024	AP	OCTOBER TUITION 4361.70 ELEM 41747.70 HS	B		10/31/2024	12/03/2024	R	\$46,109.40	
							24-25					\$46,109.40	
10E092 4220 6800 00 000000												\$46,109.40	
NUMBER OF INVOICES: 2												\$50,763.00	
COTTONS 001	COTTONS ACE HARDWARE	001844/F	0000000000	12502024	AP	DIS MAINT SUPPLIES	B		10/23/2024	12/03/2024	R	\$81.53	
							24-25					\$81.53	
20E008 2540 4100 33 000000		33 MAINT SUPPLIES CIS										\$81.53	
COTTONS 001	COTTONS ACE HARDWARE	001856/F	0000000000	12502024	AP	DIS MAINT SUPPLIES	B		10/28/2024	12/03/2024	R	\$5.60	
							24-25					\$5.60	
20E008 2540 4100 33 000000		33 MAINT SUPPLIES CIS										\$5.60	
COTTONS 001	COTTONS ACE HARDWARE	001857/F	0000000000	12502024	AP	CHS MAINT SUPPLIES	B		10/28/2024	12/03/2024	R	\$4.59	
							24-25					\$4.59	
20E008 2540 4100 22 000000		22 CHS MAINT SUPPLIES										\$4.59	
NUMBER OF INVOICES: 3												\$91.72	
CUSTOM H000	CUSTOM HOME ELEVATORS	STMT10292024	0000000000	12502024	AP	RENPRO ELEVATOR WORK	B		10/29/2024	12/03/2024	R	\$300.00	

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
EDUCATIO008	EDUCATION LOGISTICS	116509				*****CONTINUED*****						
120		Amazon Web Services hosting (monthly)					F		12.00			\$6,000.00
10E093 2660 3100 00 000000												\$6,000.00
											NUMBER OF INVOICES: 1	\$16,800.00
EDWARD D000	EDWARD DON & COMPANY	32527443	0072500021	12502024	AP	Kitchen Supplies for	B	10/03/2024	12/03/2024	R		\$701.63
						CHS/Sodexo Pan Rack Full						
						Size Pans						
100		See Quote #1575125 Items have been					24-25					\$701.63
		Ordered					F		1.00			\$701.63
20E024 2560 4100 00 000000						FOOD SERV-SMALL EQUIP/SUPPLIES						\$701.63
											NUMBER OF INVOICES: 1	\$701.63
ERB TURF000	ERB TURF & EQUIPMENT, INC	01-120552	0000000000	12502024	AP	LOW VISC GALLON OIL FILTER	B	11/26/2024	12/06/2024	R		\$63.81
							24-25					\$63.81
20E008 2540 3230 22 000000						CHS REPAIR/MAINT						\$63.81
											NUMBER OF INVOICES: 1	\$63.81
FAMILY F001	FAMILY FIRST EDUCATION SERVICES LL	STMT11302024	0000000000	12502024	AP	AM DIRECT SERVICE	B	11/30/2024	12/06/2024	R		\$350.00
							24-25					\$350.00
10E021 2130 3100 00 250000						IDEA FLO THRU-CONTRACT SAL						\$350.00
											NUMBER OF INVOICES: 1	\$350.00
FGM INC 000	FGM, INC	21-3226.02-32	0000000000	12502024	AP	ARCHITECT	B	11/08/2024	12/06/2024	R		\$5,600.00
							24-25					\$5,600.00
60E001 2530 5400 21 000000						CASEYVILLE ELEM NEW BUILDING						\$5,600.00
											NUMBER OF INVOICES: 1	\$5,600.00
FIRST ST001	FIRST STUDENT INC	12013274	0000000000	12502024	AP	NOVEMBER 24 BUS BILL	B	12/03/2024	12/06/2024	R		\$592,940.07

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$592,940.07
FREY ANG001	FREY, ANGIE	MILEAGE10162024	0000000000	12502024	AP	TITLE 1 COORDINATOR MILEAGE	B		10/16/2024	12/03/2024	R	\$21.90
							24-25					\$21.90
10E006	1250 3320 00 250000					TITLE I MILEAGE IN-DISTRICT						\$21.90
NUMBER OF INVOICES: 1												\$21.90
FRIENDZY000	FRIENDZY INC	5885	0082500013	12502024	AP	Friendzy Professional Development online recourses portal for Holy Cross Lutheran School Purchased with Title II and Title IV Funds.	B		07/10/2024	12/03/2024	R	\$2,486.25
							24-25					\$2,486.25
2		Friendzy Professional Development					F	1.00				\$621.56
10E075	3700 3140 00 250000					TITLE II-N.P. CONSULTANT						\$621.56
3		Friendzy Online Resources portal					F	1.00				\$1,864.69
10E040	3700 3140 00 250000					TITLE IV SSAE N.P. CONSULT/PUR						\$1,864.69
NUMBER OF INVOICES: 1												\$2,486.25
FROST EL000	FROST ELECTRIC SUPPLY CO	S4699395.001	0000000000	12502024	AP	CHS MAINT SUPPLIES	B		10/24/2024	12/03/2024	R	\$252.83
							24-25					\$252.83
20E008	2540 4100 22 000000		22			CHS MAINT SUPPLIES						\$252.83
FROST EL000	FROST ELECTRIC SUPPLY CO	S4699938.001	0000000000	12502024	AP	CHS MAINT SUPPLIES	B		10/25/2024	12/03/2024	R	\$271.84
							24-25					\$271.84
20E008	2540 4100 22 000000		22			CHS MAINT SUPPLIES						\$271.84
FROST EL000	FROST ELECTRIC SUPPLY CO	S4701521.001	0000000000	12502024	AP	CHS MAINT SUPPLIES	B		10/31/2024	12/03/2024	R	\$381.94
							24-25					\$381.94
20E008	2540 4100 22 000000		22			CHS MAINT SUPPLIES						\$381.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY		ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT
FROST EL000	FROST ELECTRIC SUPPLY CO	S4705755.001	0000000000	12502024	AP	CHS MAINT SUPPLIES	B	11/14/2024	12/06/2024	R		\$255.25
	20E008 2540 4100 22 000000		22		CHS MAINT SUPPLIES		24-25					\$255.25
												\$255.25
FROST EL000	FROST ELECTRIC SUPPLY CO	S4706096.001	0000000000	12502024	AP	CHS MAINT SUPPLIES	B	11/15/2024	12/06/2024	R		\$183.17
	20E008 2540 4100 22 000000		22		CHS MAINT SUPPLIES		24-25					\$183.17
												\$183.17
FROST EL000	FROST ELECTRIC SUPPLY CO	S4707921.001	0000000000	12502024	AP	CHS GYM SCOREBOARD	B	11/20/2024	12/06/2024	R		\$352.49
	20E008 2540 4100 22 000000		22		CHS MAINT SUPPLIES		24-25					\$352.49
												\$352.49
FROST EL000	FROST ELECTRIC SUPPLY CO	S4709349.001	0000000000	12502024	AP	SHOP MAINT	B	11/26/2024	12/06/2024	R		\$337.76
	20E008 2540 4100 10 000000		10		MAINT SUPPLIES UNIT		24-25					\$337.76
												\$337.76
FROST EL000	FROST ELECTRIC SUPPLY CO	S4709929.001	0000000000	12502024	AP	CHS MAINT SUPPLIES	B	11/26/2024	12/06/2024	R		\$228.04
	20E008 2540 4100 22 000000		22		CHS MAINT SUPPLIES		24-25					\$228.04
												\$228.04
NUMBER OF INVOICES: 8											\$2,263.32	
FURLOALI000	FURLOW, ALICIA	REIMBURSE11152024	0000000000	12502024	AP	PT REIMBURSEMENT 11072024	B	11/15/2024	12/03/2024	R		\$452.75
	10E021 2210 3320 00 250000				IDEA FLO THRU-IMR INST-TRAVEL		24-25					\$452.75
												\$452.75
NUMBER OF INVOICES: 1											\$452.75	
GAME TIM001	GAME TIME CUNNINGHAM RECREATION	PJ1-0246943	0242400024	12502024	AP	Playground Surfacing - New Caseyville Elementary School	B	08/21/2024	12/03/2024	R		\$83,516.58
	100	Poured in Place Safety Surfacing for New Caseyville Elementary playground					24-25					\$83,516.58
	60E001 2530 5410 21 000000				CASEYVILLE-OUTSIDE OF CONTRACT		F	1.00				\$83,516.58

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				\$83,516.58			
GATEWAY 007	GATEWAY OCCUPATIONAL HEALTH SERVIC	104520	0000000000	12502024	AP	CUSD 10 ATHLETICS RANDOM DRUG TESTS	B		11/01/2024	12/03/2024	R	\$380.00	
10E047 1500 4180 00 000000						CHS ATHLETIC DRUG TESTING			24-25			\$380.00	
						NUMBER OF INVOICES: 1				\$380.00			
GEISSLER000	GEISSLER ROOFING COMPANY	23689	0000000000	12502024	AP	CHS REPAIR	B		11/19/2024	12/06/2024	R	\$3,226.81	
20E008 2540 3230 22 000000						CHS REPAIR/MAINT			24-25			\$3,226.81	
						NUMBER OF INVOICES: 1				\$3,226.81			
GEISSLER000	GEISSLER ROOFING COMPANY	23690	0000000000	12502024	AP	MARYVILLE REPAIR	B		11/19/2024	12/06/2024	R	\$665.90	
20E008 2540 3230 26 000000						REP/MAINT SVC MARYVILLE			24-25			\$665.90	
						NUMBER OF INVOICES: 2				\$3,892.71			
GIGERSAN000	GIGER, SANDRA	REIMBURSE12102024	0000000000	12512024	AP	REIMBURSE CLASSROOM TEST BUNDLES	B		12/10/2024	11/12/2024	R	\$103.43	
10E069 1250 4100 00 250000						TITLE III LIPLEP-SUPPLIES			24-25			\$103.43	
						NUMBER OF INVOICES: 1				\$103.43			
GRAYBAR 000	GRAYBAR	9339944163	0000000000	12502024	AP	CHS MAINT SUPPLIES	B		11/26/2024	12/06/2024	R	\$318.50	
20E008 2540 4100 22 000000			22			CHS MAINT SUPPLIES			24-25			\$318.50	
						NUMBER OF INVOICES: 1				\$318.50			
GREAT MI000	GREAT MINDS PBC	INV215122	0092500032	12502024	AP	See Attached Quote	B		11/22/2024	12/03/2024	R	\$387.82	
						NUMBER OF INVOICES: 1				\$387.82			

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	
GREAT MI000	GREAT MINDS PBC	INV215122		*****CONTINUED*****									
100		12 Grade 2 Module 1 A Color of His own	P	12.00			\$107.88						
10E006 1250 4100 00 250000		TITLE I INST MATERIALS & SUPPL					\$107.88						
110		Grade 2 Module 1 How Do You Know It's Fall?	P	12.00			\$71.40						
10E006 1250 4100 00 250000		TITLE I INST MATERIALS & SUPPL					\$71.40						
120		Grade 2 Module 1 Sky Tree	P	12.00			\$107.88						
10E006 1250 4100 00 250000		TITLE I INST MATERIALS & SUPPL					\$107.88						
130		Grade 2 Module 1 The Little Yellow Leaf	P	12.00			\$119.88						
10E006 1250 4100 00 250000		TITLE I INST MATERIALS & SUPPL					\$119.88						
140		Grade 2 Module 1 Why Do Leaves Change Color?	P	12.00			\$83.88						
10E006 1250 4100 00 250000		TITLE I INST MATERIALS & SUPPL					\$83.88						
150		Discount	P	1.00			\$-147.28						
10E006 1250 4100 00 250000		TITLE I INST MATERIALS & SUPPL					\$-147.28						
160		Shipping	P	1.00			\$44.18						
10E006 1250 4100 00 250000		TITLE I INST MATERIALS & SUPPL					\$44.18						
							NUMBER OF INVOICES: 1					\$387.82	
GUIN MUN000	GUIN MUNDORF LLC	STMT11302024	0000000000	12502024	AP	DISTRICT LEGAL BOARD GOV 4773.75/PERSONNEL 213.75/PTAB 67.50/RETAINER	B	11/30/2024	11/30/2024	R		\$8,568.75	
80E001 2310 3180 00 000000		Legal				ATTOR	24-25					\$8,568.75	
							NUMBER OF INVOICES: 1					\$8,568.75	
HAACKSHA000	HAACKE, SHANNAN	MILEAGE11302024	0000000000	12502024	AP	NOV MILEAGE ESL TEACHER 28.5M	B	11/30/2024	12/06/2024	R		\$19.10	
10E069 1130 3320 00 000000							24-25					\$19.10	
												\$19.10	

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												\$19.10
HAAKEJUL000	HAAKE, JULIE	REIMBURSE11192024	0000000000	12502024	AP	STUDENT ACTIVITIES/WORKBOOK	B		11/19/2024	12/03/2024	R	\$18.23
									24-25			\$18.23
10E004	1110 4100 30 000000			TWIN ECHO TEACHER SUPPLIES								\$18.23
HAAKEJUL000	HAAKE, JULIE	REIMBURSE11212024	0000000000	12502024	AP	REIMBURSE CARD STOCK	B		11/21/2024	12/06/2024	R	\$25.98
									24-25			\$25.98
10E004	1110 4100 30 000000			TWIN ECHO TEACHER SUPPLIES								\$25.98
HAAKEJUL000	HAAKE, JULIE	REIMBURSE12022024	0000000000	12502024	AP	TEACHER SUPPLIES	B		12/09/2024	12/06/2024	R	\$26.99
									24-25			\$26.99
10E004	1110 4100 30 000000			TWIN ECHO TEACHER SUPPLIES								\$26.99
HAAKEJUL000	HAAKE, JULIE	REIMBURSE12032024	0000000000	12502024	AP	REIMBURSE PARENT NIGHT	B		12/03/2024	12/06/2024	R	\$43.98
									24-25			\$43.98
10E004	1110 4100 30 000000			TWIN ECHO TEACHER SUPPLIES								\$43.98
HAAKEJUL000	HAAKE, JULIE	REIMBURSE12092024	0000000000	12512024	AP	TIER 2 + 3 STUDENT INCENTIVES	B		12/09/2024	11/12/2024	R	\$82.02
									24-25			\$82.02
10E003	2410 4110 30 000000			TWIN ECHO PBIS FUNDS								\$82.02
NUMBER OF INVOICES: 5												\$197.20
HADJAJAM001	HADJAN, JAMIE	REIMBURSE 12032024	0000000000	12502024	AP	REIMBURSE FROM III CONFERENCE CHICAGO	B		12/03/2024	12/03/2024	R	\$91.12
									24-25			\$91.12
10E002	2510 3320 00 000000			DIR OF FINANCE PROF ED/TRAVEL								\$91.12
NUMBER OF INVOICES: 1												\$91.12
HALL LYN000	HALL, LYNN	MILEAGE 11262024	0000000000	12502024	AP	PTA NOV MILEAGE 51.7 M	B		11/26/2024	12/03/2024	R	\$34.64
									24-25			\$34.64

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					
HALL LYN000	HALL, LYNN	MILEAGE 11262024	*****CONTINUED*****										
10E012 2130 3320 00 000000		HEALTH SERVICES-TRAVEL											\$34.64
							NUMBER OF INVOICES:	1				\$34.64	
HARDYMEL000	HARDY, MELISSA	MILEAGE11302024	0000000000	12512024	AP	SLP NOV MILEAGE 92.2M	B	11/26/2024	11/30/2024	R		\$61.77	
10E012 1210 3320 00 000000		SLP IN-DISTR-TRAVEL					24-25					\$61.77	
							NUMBER OF INVOICES:	1				\$61.77	
HILLYARD002	HILLYARD	605652944	0000000000	12502024	AP	CUSTODIAL WAREHOUSE SUPPLIES	B	11/07/2024	12/03/2024	R		\$470.50	
20E007 2540 4100 10 000000		CUSTODIAL SUPPLIES UNIT					24-25					\$470.50	
							NUMBER OF INVOICES:	1				\$470.50	
HOLLAND 000	HOLLAND CONSTRUCTION SERVICES	PAY APP #24	0000000000	12512024	AP	PAY APP 24 CASEYVILLE ELEMENTARY	B	12/10/2024	12/12/2024	R		\$171,745.86	
20E001 2530 5300 21 000000		CASEYVILLE NEW ELEMENTARY					24-25					\$171,745.86	
							NUMBER OF INVOICES:	1				\$171,745.86	
HOPE SCH000	THE HOPE SCHOOL	STMT11302024	0000000000	12502024	AP	ELEM TUITION	B	11/30/2024	12/06/2024	R		\$4,986.54	
10E092 4220 6800 00 000000							24-25					\$4,986.54	
							NUMBER OF INVOICES:	1				\$4,986.54	
HORSTSIE001	HORST, SIERRA	REIMBURSE 11252024	0000000000	12502024	AP	CONCESSION AND FAVORS	B	11/25/2024	12/03/2024	R		\$208.69	
10E029 1130 4110 00 000000		CHS SPEECH/DRAMA SUPPLIES					24-25					\$208.69	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$208.69
HOUGHTON001	HOUGHTON MIFFLIN CO	829261	0000000000	12502024	AP	MAP TESTING	B		11/07/2024	12/06/2024	R	\$2,664.50
10E075 3700 3140 00 250000						TITLE II-N.P. CONSULTANT	24-25					\$2,664.50
NUMBER OF INVOICES: 1												\$2,664.50
HOUGHTON002	HOUGHTON MIFFLIN HARCOURT	956196683	0082400095	12502024	AP	Read 180 for EL Emergent/Newcomers Class at Dorris Intermediate School. Professional Development portion purchased with Federal Title II Grant Funds.	B		10/16/2024	12/03/2024	R	\$417.60
5		1864499				Language Launch Volume 1 Unit 4-6 Teaching Guide Set	24-25	F	1.00			\$417.60
10E004 1110 4120 00 000000						ELEMENTARY SUPPLIES						\$360.00
9						Shipping & Handling	24-25	F	1.00			\$57.60
10E004 1110 4120 00 000000						ELEMENTARY SUPPLIES						\$57.60
NUMBER OF INVOICES: 1												\$417.60
HUBERT 000	HUBERT	839022	0072500022	12512024	AP	Kitchen Items for Sodexo/CHS Cambro items and Transport Cart	B		09/24/2024	11/30/2024	R	\$1,112.75
100						See Quote # Q616347 Items have been ordered	24-25	F	1.00			\$1,112.75
20E024 2560 4100 00 000000						FOOD SERV-SMALL EQUIP/SUPPLIES						\$1,112.75
HUBERT 000	HUBERT	839022B1	0072500022	12512024	AP	Kitchen Items for Sodexo/CHS Cambro items and Transport	B		10/07/2024	11/30/2024	R	\$71.35

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								
HUBERT 000	HUBERT	839022B1				*****CONTINUED*****						
						Cart						
							24-25					\$71.35
	110	FOOD PAN						1.00				\$71.35
	20E024 2560 4100 00 000000					FOOD SERV-SMALL EQUIP/SUPPLIES						\$71.35
											NUMBER OF INVOICES: 2	\$1,184.10
HULLIDEN000	HULLIUNG, DENISE	REIMBURSE11212024	0000000000	12502024	AP	SCIENCE DEPT SUPPLIES	B		11/21/2024	12/03/2024	R	\$119.69
							24-25					\$119.69
	10E018 1120 4100 00 000000					MS SCIENCE EQUIPMENT						\$119.69
											NUMBER OF INVOICES: 1	\$119.69
HUMAN RE000	HUMAN RELATIONS MEDIA	3181477	0102500072	12502024	AP	Videos for health class - 25% discount on orders over \$450 PO address is different than vendor info Please send PO to Human Relations Media 334 Route 202, Suite 1 Somers, NY 10589	B		11/04/2024	12/03/2024	R	\$503.83
							24-25					\$503.83
	100	BB8322 Fentanyl Unpdate: 2023 The deadliest Opioid is killing teens					F		1.00			\$149.95
	10E013 1130 4100 00 000000					CHS PE & HEALTH SUPPLIES						\$149.95
	110	BB8321 High potency marijuana: what every teen needs to know					F		1.00			\$149.95
	10E013 1130 4100 00 000000					CHS PE & HEALTH SUPPLIES						\$149.95
	120	BB8319 10 reasons you should never try vaping					F		1.00			\$149.95
	10E013 1130 4100 00 000000					CHS PE & HEALTH SUPPLIES						\$149.95
	130	shipping and handling					F		1.00			\$53.98
	10E013 1130 4100 00 000000					CHS PE & HEALTH SUPPLIES						\$53.98

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
NUMBER OF INVOICES: 1												\$503.83
HYRE BRA000	HYRE, BRADLEY	REIMBURSE11272024	0000000000	12502024	AP	JOINT ANNUAL CONF	B		11/27/2024	12/06/2024	R	\$577.86
10E002 2641 3320 00 000000		STUDENT SERV-TRAVEL					24-25					\$577.86
NUMBER OF INVOICES: 1												\$577.86
ILLINOIS015	ILLINOIS CENTER FOR AUTISM	STMT11302024	0000000000	12502024	AP	SPEC ED TUITION HS 27224.64 ELEM 36299.52	B		11/30/2024	12/06/2024	R	\$63,524.16
10E012 4220 6807 00 000000		ILLINOIS CENTER FOR AUTISM					24-25					\$63,524.16
NUMBER OF INVOICES: 1												\$63,524.16
ILLINOIS057	ILLINOIS SCHOOL FOR THE DEAF	ISD08312024KW	0000000000	12502024	AP	TUITION SPECED	B		08/31/2024	12/03/2024	R	\$796.61
10E092 4220 6800 00 000000							24-25					\$796.61
ILLINOIS057	ILLINOIS SCHOOL FOR THE DEAF	ISD10312024KW	0000000000	12502024	AP	TUITION SPED	B		11/13/2024	12/03/2024	R	\$6,787.33
10E092 4220 6800 00 000000							24-25					\$6,787.33
NUMBER OF INVOICES: 3												\$7,731.94
ILLINOIS057	ILLINOIS SCHOOL FOR THE DEAF	STMT12032024	0000000000	12502024	AP	SPEC ED TRANSPORTATION NOV	B		12/09/2024	12/06/2024	R	\$148.00
40E012 2550 3330 00 000000		SPEC ED TRAN-NON FIRST STUDENT					24-25					\$148.00
IMEL PES000	IMEL PEST CONTROL	589594	0000000000	12502024	AP	DISTRICT PEST CONTROL	B		11/05/2024	12/06/2024	R	\$100.00
20E007 2540 3210 10 000000		TRASH REMOVAL AND PEST CONTROL					24-25					\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
IMEL PES000	IMEL PEST CONTROL	589595	0000000000	12502024	AP	DISTRICT PEST CONTROL	B	11/05/2024	12/06/2024	R		\$80.00
							24-25					\$80.00
20E007 2540 3210 10 000000						TRASH REMOVAL AND PEST CONTROL						\$80.00
IMEL PES000	IMEL PEST CONTROL	589598	0000000000	12502024	AP	RENPRO DISTRICT PEST CONTROL	B	12/09/2024	12/06/2024	R		\$70.00
							24-25					\$70.00
20E007 2540 3210 10 000000						TRASH REMOVAL AND PEST CONTROL						\$70.00
IMEL PES000	IMEL PEST CONTROL	589601	0000000000	12502024	AP	MARYVILLE PEST CONTROL	B	11/05/2024	12/03/2024	R		\$250.00
							24-25					\$250.00
20E007 2540 3210 10 000000						TRASH REMOVAL AND PEST CONTROL						\$250.00
IMEL PES000	IMEL PEST CONTROL	589796	0000000000	12502024	AP	CMS DISTRICT PEST CONTROL	B	11/12/2024	12/06/2024	R		\$65.00
							24-25					\$65.00
20E007 2540 3210 10 000000						TRASH REMOVAL AND PEST CONTROL						\$65.00
IMEL PES000	IMEL PEST CONTROL	589848	0000000000	12502024	AP	KREITNER DISTRICT PEST CONTROL	B	11/12/2024	12/06/2024	R		\$65.00
							24-25					\$65.00
20E007 2540 3210 10 000000						TRASH REMOVAL AND PEST CONTROL						\$65.00
IMEL PES000	IMEL PEST CONTROL	590316	0000000000	12502024	AP	WEBSTER DISTRICT PEST CONTROL	B	12/04/2024	12/06/2024	R		\$80.00
							24-25					\$80.00
20E007 2540 3210 10 000000						TRASH REMOVAL AND PEST CONTROL						\$80.00
IMEL PES000	IMEL PEST CONTROL	590354	0000000000	12502024	AP	CHS DISTRICT PEST CONTROL	B	12/04/2024	12/06/2024	R		\$100.00
							24-25					\$100.00
20E007 2540 3210 10 000000						TRASH REMOVAL AND PEST CONTROL						\$100.00
											NUMBER OF INVOICES: 8	\$810.00
IMPERIAL000	IMPERIAL DADE	35994849	0000000000	12502024	AP	CMS REPAIR SQUEEGE BLADE	B	11/14/2024	12/03/2024	R		\$236.40
							24-25					\$236.40

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	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$142.64
LEARNING000	LEARNING A - Z	8320421	0262500007	12502024	AP	Learning A-Z Emergent Bilingual- Granados @ Kreitner subscription for Raz-Plus ELL Will you please send me the signed PO so I can submitt to raz plus for an invoice for this to be paid?	B		10/25/2024	12/03/2024	R	\$75.00
100		Emergent Bilingual- Granados @ Kreitner subscription for Raz-Plus ELL					F	1.00				\$75.00
10E069	1250 3100 00 250000	TITLE III LIPLEP PUCH SERV										\$75.00
						NUMBER OF INVOICES: 1						\$75.00
LEVEL IT000	LEVEL IT EXCAVATING	24-2382	0000000000	12502024	AP	WORK AT CMS	B		11/06/2024	12/10/2024	R	\$1,445.00
20E007	2540 5300 27 000000	CAPITAL EXP-CMS -BUILDING IMP										\$1,445.00
						NUMBER OF INVOICES: 1						\$1,445.00
LIESE LU000	LIESE LUMBER CO	2781145	0000000000	12502024	AP	MATTERHORN AVC HOUSE	B		11/15/2024	12/03/2024	R	\$1,543.31
10A001	1710 0011 00 000000	VOC Lot 1Tanglewood										\$1,543.31
LIESE LU000	LIESE LUMBER CO	2781701	0000000000	12502024	AP	MATTERHORN LUMBER	B		12/03/2024	12/10/2024	R	\$960.00
10A001	1710 0011 00 000000	VOC Lot 1Tanglewood										\$960.00
						NUMBER OF INVOICES: 2						\$2,503.31
LINCOLN 000	LINCOLN ELECTRIC COMPANY	913464103	0000000000	12502024	AP	CTE PERKINS IND ART	B		11/21/2024	12/03/2024	R	\$124.00

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
LINCOLN 000	LINCOLN ELECTRIC COMPANY	913464103				*****CONTINUED*****						
							24-25					\$124.00
10E072 1110 4100 00 000000						PERKINS GRANT SUPPLIES						\$124.00
						NUMBER OF INVOICES: 1						\$124.00
LINCOLN 003	LINCOLN PRAIRIE BHC	2021-20492	0000000000	12502024	AP	SPEC ED TUITION ELEM	B	11/13/2024	12/03/2024	R		\$225.00
							24-25					\$225.00
10E092 4220 6800 00 000000												\$225.00
LINCOLN 003	LINCOLN PRAIRIE BHC	2021-20557	0000000000	12502024	AP	REG ED HS TUITION	B	11/21/2024	12/10/2024	R		\$675.00
							24-25					\$675.00
10E092 4220 6800 00 000000												\$675.00
LINCOLN 003	LINCOLN PRAIRIE BHC	202120491	0000000000	12502024	AP	HS REG ED TUITION	B	11/13/2024	12/03/2024	R		\$450.00
							24-25					\$450.00
10E092 4220 6800 00 000000												\$450.00
						NUMBER OF INVOICES: 3						\$1,350.00
LINDABAR000	LINDAUER, BARBARA	REIMBURSE11182024	0000000000	12502024	AP	REIMBURSE FOR SCHOLAR BOWL	B	11/18/2024	12/03/2024	R		\$136.52
							24-25					\$136.52
10E047 1500 4100 00 000000						MISC A.D.						\$136.52
LINDABAR000	LINDAUER, BARBARA	REIMBURSE12032024	0000000000	12502024	AP	SOUTHWEST CONF FOR SOCIAL STUDIES	B	12/03/2024	12/10/2024	R		\$36.72
							24-25					\$36.72
10E075 2210 3320 00 250000						TITLE II- IMPR INSTR-TRAVEL						\$36.72
						NUMBER OF INVOICES: 2						\$173.24
LUGGEROB000	LUGGE, ROBERT	MILEAGE	0000000000	12502024	AP	SPEC ED COORDINATOR NOV MILEAGE 21.6M	B	11/26/2024	12/03/2024	R		\$14.47
							24-25					\$14.47

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												\$33.34
MALONKRI000	MALONEY, KRISTI	MILEAGE11302024	0000000000	12502024	AP	MILEAGE INST COACH	B		11/30/2024	12/03/2024	R	\$80.47
10E004 1110 3300 00 000000		Elem In-District Travel					24-25					\$80.47
NUMBER OF INVOICES: 1												\$80.47
MARXAM L000	MARXAM LLC	85502	0000000000	12502024	AP	CHS INK CARTRIDGE	B		11/01/2024	12/03/2024	R	\$249.50
10E049 2410 3400 00 000000							24-25					\$249.50
NUMBER OF INVOICES: 1												\$249.50
MCGINANG000	MCGINNIS, ANGIE	MILEAGE11302024	0000000000	12502024	AP	ADAPTED PE	B		11/30/2024	12/03/2024	R	\$76.31
10E012 2130 3320 00 000000		HEALTH SERVICES-TRAVEL					24-25					\$76.31
NUMBER OF INVOICES: 1												\$76.31
MCGRAW H000	MCGRAW HILL	133886288001	0082500029	12502024	AP	Workbooks for A. Claudson DL Class Purchased with Elementary Instructional Materials	B		09/04/2024	12/03/2024	R	\$100.05
2		LECTURA MARAVILLAS CLOSE READING COMPANION GRADE 6					24-25					\$100.05
10E004 1110 4110 00 000000		ELEMENTARY WORKBOOKS					F	7.00				\$80.43
3		Shipping & Handling					F	1.00				\$19.62
10E004 1110 4110 00 000000		ELEMENTARY WORKBOOKS										\$19.62
NUMBER OF INVOICES: 1												\$100.05
MEDCO SU000	MEDCO SUPPLY COMPANY	IN97972373	0000000000	12502024	AP	GATORAGE COOLER 10G	B		08/30/2024	12/03/2024	R	\$141.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$440.53
MILLENIU000	MILLENIU CONSTRUCTION LLC	PAY APP 3	0000000000	12502024	AP	PAY APP 3 CHS BATHROOM RENOVATION	B		11/22/2024	12/10/2024	R	\$82,620.00
												\$82,620.00
20E001	2533 5300 22 000000					CHS REMODEL OF BATHROOMS						\$82,620.00
						NUMBER OF INVOICES: 1						\$82,620.00
MITCHKAT000	MITCHELL, KATHRYN	REIMBURSE11072024	0000000000	12502024	AP	REIMBURSE SUPPLIES	B		11/07/2024	12/03/2024	R	\$139.41
												\$139.41
10E003	2410 4110 31 000000					WEBSTER PBIS FUNDS NONEM						\$139.41
						NUMBER OF INVOICES: 1						\$139.41
MONCRSTA001	MONCRIEF, STACEY	MILEAGE11302024	0000000000	12512024	AP	NOV HEALTH CLERK MMILEAGE 36.6M	B		11/12/2024	11/30/2024	R	\$24.52
												\$24.52
10E012	2130 3320 00 000000					HEALTH SERVICES-TRAVEL						\$24.52
						NUMBER OF INVOICES: 1						\$24.52
MORRIALL000	MORRISON, ALLYSON	REIMBURSE12032024	0000000000	12502024	AP	REIMB CLASSROOM MAT	B		12/03/2024	12/10/2024	R	\$62.49
												\$62.49
10E021	1220 4100 00 250000					IDEA FLO THRU-SUPPLIES						\$62.49
						NUMBER OF INVOICES: 1						\$62.49
MUSIC & 000	MUSIC & ARTS	INV044998692	0000000000	12502024	AP	CHS BAND/CHORUS	B		08/09/2024	12/10/2024	R	\$872.17
												\$872.17
10E014	1130 4100 00 000000					HS BAND/MUSIC SUPPLIES						\$872.17
MUSIC & 000	MUSIC & ARTS	INV047039229	0000000000	12502024	AP	ELEM BAND SUPPLIES	B		10/24/2024	12/03/2024	R	\$307.29
												\$307.29

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								
MUSIC & 000	MUSIC & ARTS	INV047039229		*****CONTINUED*****								
10E014 1110 4100 00 000000		ELEM MUSIC/BAND SUPPLIES										\$307.29
MUSIC & 000	MUSIC & ARTS	INV047040555	0000000000	12502024	AP	ELEM BAND SUPPLIES	B		10/28/2024	12/03/2024	R	\$133.92
10E014 1110 4100 00 000000		ELEM MUSIC/BAND SUPPLIES					24-25					\$133.92
MUSIC & 000	MUSIC & ARTS	INV047570666	0122500009	12502024	AP	Band equipment	B		11/21/2024	12/03/2024	R	\$1,035.00
100		Lyons Xylophone Diatonic Alto					F	2.00				\$522.00
10E014 1110 4110 00 000000		ELEM VOCAL MUSIC SUPPLIES										\$522.00
110		Lyons Xylophone Diatonic Bass					F	1.00				\$513.00
10E014 1110 4110 00 000000		ELEM VOCAL MUSIC SUPPLIES										\$513.00
MUSIC & 000	MUSIC & ARTS	INV047571138	0122500009	12502024	AP	Band equipment	B		11/22/2024	12/03/2024	R	\$650.00
120		Orff Instrument Stand Sop/Alto					F	5.00				\$650.00
10E014 1110 4110 00 000000		Xylo/Metal Stand										\$650.00
MUSIC & 000	MUSIC & ARTS	REQUEST12062024	0000000000	12512024	AP	INSTRUMENT REPAIRS CHS	B		08/29/2024	12/12/2024	R	\$153.86
100		045895885 08292024						1.00				\$116.86
110		046154413 09102024						1.00				\$37.00
10E014 1130 3230 22 000000		HS BAND/MUSIC MAINT SRV					24-25					\$153.86
NUMBER OF INVOICES: 6												\$3,152.24
MUSIC IS000	MUSIC IS ELEMENTARY	INV31347	0192400022	12502024	AP	MUSIC SUPPLIES PROVIDED BY ESSER GRANT	B		01/26/2024	12/03/2024	R	\$378.38
100		LPA - 900 RED EZ-Grip Cowbells					F	6.00				\$95.70
10E074 1110 4100 00 000000		ESSER III ELEM SUPPLIES										\$95.70
110		MIS - 1174B 8" Fish Guiro					F	6.00				\$59.70

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								
MUSIC IS000	MUSIC IS ELEMENTARY	INV31347		*****CONTINUED*****								
10E074 1110 4100 00 000000				ESSER III ELEM SUPPLIES								\$59.70
120		MIS-3516 6" Triangle			F	6.00						\$28.50
10E074 1110 4100 00 000000				ESSER III ELEM SUPPLIES								\$28.50
130		MIS-3458R Rosewood Woodblock			F	6.00						\$101.70
10E074 1110 4100 00 000000				ESSER III ELEM SUPPLIES								\$101.70
150		MUS-BR3-CDD PP3 Electronic Visuals			F	1.00						\$55.00
10E074 1110 4100 00 000000				ESSER III ELEM SUPPLIES								\$55.00
160		PP5 Percussive Play			F	1.00						\$39.95
10E074 1110 4100 00 000000				ESSER III ELEM SUPPLIES								\$39.95
170		discount				1.00						\$-2.17
10E074 1110 4100 00 000000				ESSER III ELEM SUPPLIES								\$-2.17
MUSIC IS000	MUSIC IS ELEMENTARY	INV33579	0192400022	12502024	AP	MUSIC SUPPLIES PROVIDED BY ESSER GRANT	B	07/03/2024	12/03/2024	R		\$119.95
140		MUS-BR3 Purposeful Pathways Book 3			F	1.00						\$119.95
10E074 1110 4100 00 000000				ESSER III ELEM SUPPLIES								\$119.95
NUMBER OF INVOICES: 2												\$498.33
NEXUS-ON000	NEXUS-ONARGO	0000015315	0000000000	12502024	AP	ELEM TUITION	B	11/30/2024	12/10/2024	R		\$4,653.36
10E092 4220 6800 00 000000							24-25					\$4,653.36
NUMBER OF INVOICES: 1												\$4,653.36
OATES AS000	OATES ASSOCIATES	40135	0000000000	12502024	AP	CHS SPORTS SITE STUDY	B	11/06/2024	12/03/2024	R		\$7,795.00
20E001 2533 3110 00 000000							24-25					\$7,795.00
						ARCHITECT/ENGINEERING SERVICES						\$7,795.00
OATES AS000	OATES ASSOCIATES	40144	0000000000	12502024	AP	CAVC TUNNEL UNDER ROAD	B	11/06/2024	12/03/2024	R		\$2,237.50
60E001 2533 3110 34 000000							24-25					\$2,237.50
						CAVC ARCHITECT/ENG- NEW BUILD						\$2,237.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$30.21
ON SITE 000	ON SITE COMPANIES	0001809545	0000000000	12502024	AP	CMS PORTA POTTIES	B		10/26/2024	12/03/2024	R	\$107.00
							24-25					\$107.00
20E008	2540 3230 27 000000					REP/MAINT SVC MS						\$107.00
ON SITE 000	ON SITE COMPANIES	0001809546	0000000000	12502024	AP	CHS BASEBALL FIELDS	B		10/26/2024	12/03/2024	R	\$107.00
							24-25					\$107.00
20E008	2540 3240 22 000000					REPAIR/MAINT HS ATHLETICS						\$107.00
ON SITE 000	ON SITE COMPANIES	0001822383	0000000000	12502024	AP	CHS BASEBALL FIELDS	B		11/23/2024	12/03/2024	R	\$80.25
							24-25					\$80.25
20E008	2540 3240 22 000000					REPAIR/MAINT HS ATHLETICS						\$80.25
ON SITE 000	ON SITE COMPANIES	0001822384	0000000000	12502024	AP	CMS BALL FIELDS	B		11/23/2024	12/03/2024	R	\$107.00
							24-25					\$107.00
20E008	2540 3230 27 000000					REP/MAINT SVC MS						\$107.00
NUMBER OF INVOICES: 4												\$401.25
PECCODEB000	PECCOLA, DEBBIE	REIMBURSE	0000000000	12502024	AP	MARYVILLE SCHOOL RECOGNITION	B		11/19/2024	12/03/2024	R	\$49.84
							24-25					\$49.84
10E001	2310 4110 00 000000					DISTRICT MIS SUPPLIES						\$49.84
NUMBER OF INVOICES: 1												\$49.84
PETROFF 000	PETROFF COMPANIES INC	3137	0000000000	12502024	AP	CMS FIELDS	B		10/29/2024	12/03/2024	R	\$600.00
							24-25					\$600.00
20E007	2540 5300 27 000000					CAPITAL EXP-CMS -BUILDING IMP						\$600.00
PETROFF 000	PETROFF COMPANIES INC	3223	0000000000	12502024	AP	CAVC EARTHWORD AND SITE GRADING	B		11/26/2024	12/03/2024	R	\$43,780.00
							24-25					\$43,780.00
60E001	2533 5420 34 000000					CAVC SITE WORK						\$43,780.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$44,380.00
PORTEDAN000	PORTER, DAN	MILEAGE11302024	0000000000	12502024	AP	NOV 24 MILEAGE SECURITY 223.1M	B		11/30/2024	12/10/2024	R	\$149.48
10E001	2110 3320 00 000000	Truant Officer Travel					24-25					\$149.48
NUMBER OF INVOICES: 1												\$149.48
PRO-ALAR000	PRO-ALARM	145317	0000000000	12502024	AP	SERVICE CALLS	B		11/18/2024	12/10/2024	R	\$665.00
100		CHS					24-25					\$665.00
20E008	2540 3230 22 000000	CHS REPAIR/MAINT						1.00				\$265.00
110		CMS SERVICE						1.00				\$200.00
20E007	2540 3320 00 000000	CUSTODIAN TRAVEL										\$200.00
120		CASEYVILLE SERV						1.00				\$200.00
20E008	2540 3230 21 000000	REP/MAINT SVC CASEYVILLE										\$200.00
PRO-ALAR000	PRO-ALARM	145413	0000000000	12502024	AP	JEFFERSON SERVICE	B		12/05/2024	12/10/2024	R	\$265.00
20E008	2540 3230 24 000000	REP/MAINT SVC JEFFERSON					24-25					\$265.00
PRO-ALAR000	PRO-ALARM	145448	0000000000	12502024	AP	WEBSTER ACCESS CONTROL	B		12/05/2024	12/10/2024	R	\$3,475.00
20E008	2540 3230 31 000000	REP/MAINT SVC WEB ELEM					24-25					\$3,475.00
NUMBER OF INVOICES: 3												\$4,405.00
PROVISIO000	PROVISION DATA SOLUTIONS	3173	0000000000	12502024	AP	CONSULTING SERV FOR TECH	B		11/11/2024	12/10/2024	R	\$250.00
10E093	2660 3100 00 000000						24-25					\$250.00
NUMBER OF INVOICES: 1												\$250.00
PURITAN 000	PURITAN SPRINGS BOTTLED WATER	804403660	0000000000	12502024	AP	ANNEX WATER	B		10/23/2024	12/03/2024	R	\$48.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PURITAN 000	PURITAN SPRINGS BOTTLED WATER	804403660				*****CONTINUED*****						
							24-25					\$48.10
10E001 2310 4100 00 000000						BOARD SUPPLIES						\$48.10
						NUMBER OF INVOICES: 1						\$48.10
QUALITY 001	QUALITY TESTING AND ENGINEERING	20240721	0000000000	12502024	AP	CAVC WORK	B	11/18/2024	12/10/2024	R		\$2,467.00
							24-25					\$2,467.00
60E001 2533 3110 34 000000						CAVC ARCHITECT/ENG- NEW BUILD						\$2,467.00
						NUMBER OF INVOICES: 1						\$2,467.00
R & M SE000	R & M SEWER SERVICE	1630	0000000000	12502024	AP	MARYVILLE GREASE TRAP	B	10/30/2024	12/03/2024	R		\$400.00
							24-25					\$400.00
20E024 2560 3230 00 000000						MAINT/REPAIR-FOOD SERVIC EQUIP						\$400.00
R & M SE000	R & M SEWER SERVICE	1660	0000000000	12502024	AP	WORK ON CHS AND MS	B	11/27/2024	12/10/2024	R		\$1,200.00
							24-25					\$1,200.00
20E024 2560 3230 00 000000						MAINT/REPAIR-FOOD SERVIC EQUIP						\$1,200.00
						NUMBER OF INVOICES: 2						\$1,600.00
READY-MI000	READY-MIX SERVICE, INC	906430	0000000000	12502024	AP	CHS PSI	B	10/07/2024	12/03/2024	R		\$2,120.00
							24-25					\$2,120.00
20E008 2540 3230 22 000000						CHS REPAIR/MAINT						\$2,120.00
						NUMBER OF INVOICES: 1						\$2,120.00
ROCHESTE000	ROCHESTER 100 INC	INV082405	0000000000	12502024	AP	NICKY FOLDERS	B	08/05/2024	12/10/2024	R		\$145.00
							24-25					\$145.00
10E004 1110 4100 29 000000						SUMMIT TEACHER SUPPLIES						\$145.00
						NUMBER OF INVOICES: 1						\$145.00
ROE #3 001 ROE #3		6469	0000000000	12502024	AP	WITHERBEE 9/3/2024	B	10/23/2024	12/03/2024	R		\$35.00

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												\$109.89
SCHOOL F000	SCHOOL FIX CATALOG	600183a	0072500033	12502024	AP	Locks for CMS Cliff is ordering directly from the Vendor	B		11/21/2024	12/03/2024	R	\$798.09
100		Quote # 3001661896 from School Fix 50 Locks ML 1630					24-25					\$798.09
20E008	2540 3230 27 000000					REP/MAINT SVC MS	F	1.00				\$798.09
NUMBER OF INVOICES: 1												\$798.09
SCHOOL S004	SCHOOL SPECIALTY-CLASSROOM DIRECT	208135152806	0192500011	12502024	AP	TEACHER SUPPLIES	B		11/18/2024	12/03/2024	R	\$47.38
100	201189	Prang Medium Weight Construction Paper, 9 x 12 Inches, Violet, 50 Sheets					24-25					\$47.38
10E004	1110 4100 28 000000					RENFRO TEACHER SUPPLIES	F	11.00				\$10.45
110	201183	Prang Medium Weight Construction Paper, 9 x 12 Inches, Black, 50 Sheets					F	2.00				\$1.98
10E004	1110 4100 28 000000					RENFRO TEACHER SUPPLIES	F	10.00				\$1.98
120	1506456	Prang Medium Weight Construction Paper, 9 x 12 Inches, White, 50 Sheets					F	5.00				\$9.50
10E004	1110 4100 28 000000					RENFRO TEACHER SUPPLIES	F	5.00				\$9.50
130	201208	Prang Medium Weight Construction Paper, 9 x 12 Inches, Pink, 50 Sheets					F	5.00				\$4.75
10E004	1110 4100 28 000000					RENFRO TEACHER SUPPLIES	F	5.00				\$4.75
140	201181	Prang Medium Weight Construction Paper, 9 x 12 Inches, Orange, 50 Sheets					F	5.00				\$5.50
10E004	1110 4100 28 000000					RENFRO TEACHER SUPPLIES	F	4.00				\$5.50
150	201234	Prang Medium Weight Construction Paper, 9 x 12 Inches, Blue, 50 Sheets					F	4.00				\$3.80
10E004	1110 4100 28 000000					RENFRO TEACHER SUPPLIES	F	5.00				\$3.80
160	1506433	Prang Medium Weight Construction Paper, 9 x 12 Inches, Red, 50 Sheets					F	5.00				\$5.70

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
SCHOOL S004	SCHOOL SPECIALTY-CLASSROOM DIRECT	208135152806				*****CONTINUED*****						
10E004 1110 4100 28 000000						RENPRO TEACHER SUPPLIES						\$5.70
170 1506449						Prang Medium Weight Construction Paper, 9 x 12 Inches, Holiday Green, 50 Sheets	F	2.00				\$1.90
10E004 1110 4100 28 000000						RENPRO TEACHER SUPPLIES						\$1.90
180 201184						Prang Medium Weight Construction Paper, 9 x 12 Inches, Sky Blue, 50 Sheets	F	4.00				\$3.80
10E004 1110 4100 28 000000						RENPRO TEACHER SUPPLIES						\$3.80
											NUMBER OF INVOICES: 1	\$47.38
SCHWIBRE000	SCHWIERJOHN, BRENT	MILEAGE11302024	0000000000	12502024	AP	SCHOOL PSYCHOLOGIST MILEAGE 40.9M	B	11/30/2024	12/03/2024	R		\$27.40
10E012 2140 3320 00 000000						PSYCHOLOGY-TRAVEL		24-25				\$27.40
											NUMBER OF INVOICES: 1	\$27.40
SCRUMLIS000	SCRUM, LISA	MILEAGE11122024	0000000000	12502024	AP	TITLE I MILEAGE LITTLE LIBRARIES 29.1M	B	11/12/2024	12/03/2024	R		\$19.49
10E006 1250 3320 00 250000						TITLE I MILEAGE IN-DISTRICT		24-25				\$19.49
											NUMBER OF INVOICES: 1	\$19.49
SHEAHMIC000	SHEAHAN, MICHELE	REIMBURSE11072024	0000000000	12502024	AP	PT 11/7/24 MARYVILLE BLUE RIBBON	B	11/07/2024	12/03/2024	R		\$84.88
10E004 1110 3320 26 000000						MARYVILLE PROF CONF		24-25				\$84.88
											NUMBER OF INVOICES: 1	\$84.88
SHERWIN-000	SHERWIN-WILLIAMS	4122-6	0000000000	12502024	AP	MISC PAINT AUD	B	09/13/2024	12/10/2024	R		\$84.01
											24-25	\$84.01

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
SHERWIN-000	SHERWIN-WILLIAMS	4122-6				*****CONTINUED*****						
20E008 2540 3250 10 000000		MISC PAINTING WORK										\$84.01
SHERWIN-000	SHERWIN-WILLIAMS	4593-9	0000000000	12502024	AP	MISC PAINT WRESTLING ROOM CHS	B	11/08/2024	12/10/2024	R		\$325.90
20E008 2540 3250 10 000000		MISC PAINTING WORK					24-25					\$325.90
						NUMBER OF INVOICES: 2						\$409.91
SIEMENS 000	SIEMENS INDUSTRY, INC	5331604856	0000000000	12502024	AP	HH REPAIR MAINT	B	09/25/2024	12/05/2024	R		\$1,345.00
20E008 2540 3230 23 000000		REP/MAINT SVC HOLLY HGTS					24-25					\$1,345.00
						NUMBER OF INVOICES: 1						\$1,345.00
SKERTMAR000	SKERTICH, MARK	MILEAGE11242024	0000000000	12502024	AP	MILEAGE TO IHSA AND III	B	11/24/2024	12/05/2024	R		\$455.60
10E002 2320 3320 00 000000		SUPERINTENDENT TRAVEL					24-25					\$455.60
						NUMBER OF INVOICES: 1						\$455.60
SODEXO I001	SODEXO INC & ASSOCIATES	1002038023	0000000000	12502024	AP	FOOD SERVICE NOV 2024	B	12/06/2024	12/10/2024	R		\$257,944.82
10E024 2560 3100 00 000000		LUNCH PROGRAM/FOOD SVC					24-25					\$257,944.82
						NUMBER OF INVOICES: 1						\$257,944.82
SODEXO-C000	SODEXO-CHS	240903	0000000000	12502024	AP	PREK SNACKS NOV 24	B	12/01/2024	12/10/2024	R		\$1,914.00
10E024 2563 4100 00 000000							24-25					\$1,914.00
						NUMBER OF INVOICES: 1						\$1,914.00
SOUTHPAW000	SOUTHPAW ENTERPRISES	0558327	0062500159	12502024	AP	customerservice@southpaw.com	B	11/06/2024	12/05/2024	R		\$815.10

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
SOUTHPAW000	SOUTHPAW ENTERPRISES	0558327		*****CONTINUED*****								
	100	7051 - 1' - 3' Drop Joist Install Kit					24-25					\$815.10
	10E092 2523 4100 00 000000						F	1.00				\$298.00
	110	410001 - Suspension & Height Adj. Kit					F	1.00				\$298.00
	10E092 2523 4100 00 000000						F	1.00				\$230.00
	120	120030 - Cuddle Swing					F	1.00				\$230.00
	10E092 2523 4100 00 000000						F	1.00				\$187.00
	130	Shipping & Handling					F	1.00				\$187.00
	10E092 2523 4100 00 000000											\$100.10
SOUTHPAW000	SOUTHPAW ENTERPRISES	0558413	0072500034	12502024	AP	Caseyville Swing Equipment Please order from SouthPaw	B	11/07/2024	12/05/2024	R		\$108.30
	100	Item # 112000 Heavy Rotational Device					24-25					\$108.30
	20E008 2540 4100 21 000000		21	MAINT SUPPLIES CASEYVILLE			F	1.00				\$95.00
	110	FREIGHT					F	1.00				\$95.00
	20E008 2540 4100 21 000000		21	MAINT SUPPLIES CASEYVILLE								\$13.30
												\$13.30
												NUMBER OF INVOICES: 2
												\$923.40
SPECIAL 000	SPECIAL CHILDREN, INC	SESINV043172	0000000000	12502024	AP	SPEC ED TUITION ELEM 17,343.90 HH 5285.76	B	11/26/2024	12/10/2024	R		\$22,629.66
	10E092 4220 6800 00 000000						24-25					\$22,629.66
												\$22,629.66
												NUMBER OF INVOICES: 1
												\$22,629.66
STATE FI000	STATE FIRE MARSHAL	5125148979	0000000000	12502024	AP	ANNUAL RENEWAL	B	11/20/2024	12/10/2024	R		\$125.00
	20E008 2540 3230 22 000000						24-25					\$125.00
												\$125.00
												NUMBER OF INVOICES: 1
												\$125.00
STERICYC000	STERICYCLE	8009070256	0000000000	12502024	AP	REG ED SHREDDING	B	11/25/2024	12/05/2024	R		\$39.12

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
TECH ELE000	TECH ELECTRONICS INC	N000311283				*****CONTINUED*****						
	90E002 2535 3230 10 000000					H/L/S DISTRICT WIDE MONITORING						\$210.00
TECH ELE000	TECH ELECTRONICS INC	N000312360	0000000000	12502024	AP	WORK AT WEBSTER	B	11/05/2024	12/05/2024	R		\$516.12
	20E008 2540 3230 33 000000					REPAIRS/MAINT DORRIS	24-25					\$516.12
TECH ELE000	TECH ELECTRONICS INC	N000314200	0000000000	12502024	AP	MAINT REPAIR CHS	B	11/15/2024	12/10/2024	R		\$553.47
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT	24-25					\$553.47
TECH ELE000	TECH ELECTRONICS INC	N000314721	0000000000	12502024	AP	CHS REPAIR	B	11/20/2024	12/10/2024	R		\$374.00
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT	24-25					\$374.00
TECH ELE000	TECH ELECTRONICS INC	N000316029	0000000000	12502024	AP	CHS REPAIRS	B	11/27/2024	12/10/2024	R		\$553.47
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT	24-25					\$553.47
TECH ELE000	TECH ELECTRONICS INC	N000316365	0000000000	12502024	AP	MONITORING OF FIRE ALARM FOR SUMMIT	B	12/02/2024	12/10/2024	R		\$180.00
	90E002 2535 3230 10 000000					H/L/S DISTRICT WIDE MONITORING	24-25					\$180.00
TECH ELE000	TECH ELECTRONICS INC	N000316424	0000000000	12502024	AP	MONITORING OF FIRE ALARM FOR CHS	B	12/02/2024	12/10/2024	R		\$180.00
	90E002 2535 3230 10 000000					H/L/S DISTRICT WIDE MONITORING	24-25					\$180.00
TECH ELE000	TECH ELECTRONICS INC	N000316465	0000000000	12502024	AP	MONITORING OF FIRE ALARM FOR TE	B	12/02/2024	12/10/2024	R		\$180.00
	90E002 2535 3230 10 000000					H/L/S DISTRICT WIDE MONITORING	24-25					\$180.00

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			
TECH ELE000	TECH ELECTRONICS INC	N000316493	0000000000	12502024	AP	MONITORING OF FIRE ALARM FOR HH	B	12/02/2024	12/10/2024	R	\$180.00	
							24-25				\$180.00	
	90E002 2535 3230 10 000000					H/L/S DISTRICT WIDE MONITORING					\$180.00	
TECH ELE000	TECH ELECTRONICS INC	N000316566	0000000000	12502024	AP	MONITORING OF FIRE ALARM FOR JEFFERSON	B	12/02/2024	12/10/2024	R	\$180.00	
							24-25				\$180.00	
	90E002 2535 3230 10 000000					H/L/S DISTRICT WIDE MONITORING					\$180.00	
TECH ELE000	TECH ELECTRONICS INC	N000316618	0000000000	12502024	AP	MONITORING OF FIRE ALARM FOR CMS	B	12/02/2024	12/10/2024	R	\$180.00	
							24-25				\$180.00	
	90E002 2535 3230 10 000000					H/L/S DISTRICT WIDE MONITORING					\$180.00	
NUMBER OF INVOICES: 17											\$6,193.35	
TESDACYN000	TESDALL, CYNTHIA	REIMBURSE11262024	0000000000	12502024	AP	REIMBURSE SUPPLIES MATH	B	11/26/2024	12/10/2024	R	\$146.98	
							24-25				\$146.98	
	10E022 1130 4100 00 000000					CHS MATH SUPPLIES					\$146.98	
NUMBER OF INVOICES: 1											\$146.98	
THOMSON 002	THOMSON REUTERS-WEST	851162545	0000000000	12502024	AP	CLEAR BATCH SERVICE MONTHLY	B	12/01/2024	12/10/2024	R	\$1,317.79	
							24-25				\$1,317.79	
	10E002 2641 3330 00 000000					STUDENT SERVICES - SKYWARD					\$1,317.79	
NUMBER OF INVOICES: 1											\$1,317.79	
THYSSENK000	THYSSENKRUPP ELEVATOR CORPORATION	3008096145	0000000000	12502024	AP	DIS ELEVATOR SERVICE	B	09/10/2024	12/05/2024	R	\$200.00	
							24-25				\$200.00	
	20E008 2540 3230 33 000000					REPAIRS/MAINT DORRIS					\$200.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NUMBER OF INVOICES: 1												\$200.00
TIMES-TR000	TIMES-TRIBUNE	1048178	0000000000	12502024	AP	ANNUAL STATEMENT OF AFFAIR	B		11/21/2024	12/05/2024	R	\$3,018.00
							24-25					\$3,018.00
10E002	2510 3500 00 000000					DIR OF FINANCE-ADVERTISING						\$3,018.00
TIMES-TR000	TIMES-TRIBUNE	1048183	0000000000	12502024	AP	AVC LEGAL	B		11/21/2024	12/05/2024	R	\$528.00
							24-25					\$528.00
10E002	2510 3500 00 000000					DIR OF FINANCE-ADVERTISING						\$528.00
TIMES-TR000	TIMES-TRIBUNE	1048781	0000000000	12512024	AP	PROPOSED TAX INCREASE	B		12/05/2024	11/30/2024	R	\$204.00
							24-25					\$204.00
10E002	2510 3500 00 000000					DIR OF FINANCE-ADVERTISING						\$204.00
NUMBER OF INVOICES: 3												\$3,750.00
TOENJES 000	TOENJES BRICK CONTRACTING	24284	0000000000	12502024	AP	CMS BASEBALL DUGOUTS	B		11/19/2024	12/10/2024	R	\$34,840.00
							24-25					\$34,840.00
20E007	2540 5300 27 000000					CAPITAL EXP-CMS -BUILDING IMP						\$34,840.00
NUMBER OF INVOICES: 1												\$34,840.00
TOMASKEL000	TOMASZEWSKI, KELSEY	REIMBURSE11262024	0000000000	12502024	AP	CHS CHORAL SUPPLIES	B		11/26/2024	12/05/2024	R	\$9.99
							24-25					\$9.99
10E014	1131 4110 00 000000					HS CHOIR MUSICAL						\$9.99
NUMBER OF INVOICES: 1												\$9.99
TRANE 000	TRANE	17935727	0000000000	12502024	AP	MAINT SUPPLIES WEBSTER	B		10/28/2024	12/05/2024	R	\$288.42
							24-25					\$288.42
20E008	2540 4100 31 000000		31			MAINT SUPPLIES WEBSTER						\$288.42
TRANE 000	TRANE	17971647	0000000000	12502024	AP	DIS MAINT SUPPLIES	B		11/01/2024	12/05/2024	R	\$260.97
							24-25					\$260.97

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
UNITED R000	UNITED REFRIGERATION INC	99208205-00	0000000000	12502024	AP	DISTRICT MAINT SUPPLIES	B	10/30/2024	12/05/2024	R		\$94.28
	20E008 2540 4100 10 000000		10			MAINT SUPPLIES UNIT	24-25					\$94.28
												\$94.28
UNITED R000	UNITED REFRIGERATION INC	99209487-00	0000000000	12502024	AP	CHS MAINT SUPPLIES	B	10/23/2024	12/05/2024	R		\$5.15
	20E008 2540 4100 22 000000		22			CHS MAINT SUPPLIES	24-25					\$5.15
												\$5.15
UNITED R000	UNITED REFRIGERATION INC	99209548-00	0000000000	12502024	AP	CHS MAINT SUPPLIES	B	10/24/2024	12/05/2024	R		\$73.17
	20E008 2540 4100 22 000000		22			CHS MAINT SUPPLIES	24-25					\$73.17
												\$73.17
UNITED R000	UNITED REFRIGERATION INC	99252211-00	0000000000	12502024	AP	CHS MAINT SUPPLIES	B	10/25/2024	12/05/2024	R		\$36.96
	20E008 2540 4100 22 000000		22			CHS MAINT SUPPLIES	24-25					\$36.96
												\$36.96
UNITED R000	UNITED REFRIGERATION INC	99273337-00	0000000000	12502024	AP	JEFFERSON MAINT SUPPLIES	B	10/28/2024	12/05/2024	R		\$22.55
	20E008 2540 4100 24 000000		24			MAINT SUPPLIES JEFFERSON	24-25					\$22.55
												\$22.55
UNITED R000	UNITED REFRIGERATION INC	99308332-00	0000000000	12502024	AP	SUMMITMAINT SUPPLIES	B	10/29/2024	12/05/2024	R		\$33.63
	20E008 2540 4100 29 000000		29			MAINT SUPPLIES SUMMIT	24-25					\$33.63
												\$33.63
UNITED R000	UNITED REFRIGERATION INC	99327968-00	0000000000	12502024	AP	WEBSTER MAINT SUPPLIES	B	10/31/2024	12/05/2024	R		\$812.58
	20E008 2540 4100 31 000000		31			MAINT SUPPLIES WEBSTER	24-25					\$812.58
												\$812.58
UNITED R000	UNITED REFRIGERATION INC	99346853-00	0000000000	12502024	AP	CHS MAINT SUPPLIES	B	10/31/2024	12/05/2024	R		\$114.50
	20E008 2540 4100 22 000000		22			CHS MAINT SUPPLIES	24-25					\$114.50
												\$114.50
UNITED R000	UNITED REFRIGERATION INC	99358425-00	0000000000	12502024	AP	MAINT SUPPLIES CHS	B	11/01/2024	12/10/2024	R		\$22.86
							24-25					\$22.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
UNITED R000	UNITED REFRIGERATION INC	99358425-00				*****CONTINUED*****						
20E008 2540 4100 22 000000	22	CHS MAINT SUPPLIES										\$22.86
UNITED R000	UNITED REFRIGERATION INC	99462728-00	0000000000	12502024	AP	CASEYVILLE MAINT SUPPLIES	B	11/13/2024	12/10/2024	R		\$161.70
20E008 2540 4100 21 000000	21	MAINT SUPPLIES CASEYVILLE	24-25									\$161.70
UNITED R000	UNITED REFRIGERATION INC	99464812-00	0000000000	12502024	AP	CHS MAINT SUPPLIES	B	11/08/2024	12/05/2024	R		\$153.40
20E008 2540 3230 22 000000		CHS REPAIR/MAINT	24-25									\$153.40
UNITED R000	UNITED REFRIGERATION INC	99520025-00	0000000000	12502024	AP	MAINT SUPPLIES MARYVILLE	B	11/13/2024	12/10/2024	R		\$14.38
20E008 2540 4100 26 000000	26	MAINT SUPPLIES MARYVILLE	24-25									\$14.38
UNITED R000	UNITED REFRIGERATION INC	99646558-00	0000000000	12502024	AP	TWIN ECHO MAINT SUPPLIES	B	11/21/2024	12/10/2024	R		\$48.40
20E008 2540 4100 30 000000	30	MAINT SUPPLIES TWIN ECHO	24-25									\$48.40
UNITED R000	UNITED REFRIGERATION INC	99697866-00	0000000000	12502024	AP	MAINT SUPPLIES CHS	B	11/25/2024	12/10/2024	R		\$1.26
20E008 2540 4100 22 000000	22	CHS MAINT SUPPLIES	24-25									\$1.26
UNITED R000	UNITED REFRIGERATION INC	99719272-00	0000000000	12502024	AP	MAINT SUPPLIES WEBSTER	B	11/26/2024	12/10/2024	R		\$36.57
20E008 2540 4100 31 000000	31	MAINT SUPPLIES WEBSTER	24-25									\$36.57
UNITED R000	UNITED REFRIGERATION INC	9973108500	0000000000	12502024	AP	MAINT SUPPLIES WEBSTER	B	12/02/2024	12/10/2024	R		\$224.55
20E008 2540 4100 31 000000	31	MAINT SUPPLIES WEBSTER	24-25									\$224.55
NUMBER OF INVOICES: 18											\$2,608.20	
VANDESTE000	VANDEFORD, STEPHANIE	MILEAGE11302024	0000000000	12502024	AP	INSTRUCTIONAL COACH NOV 2024	B	11/30/2024	12/05/2024	R		\$90.99

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								
WATTS CO001	WATTS COPY SYSTEMS, INC	1361661	0000000000	12502024	AP	CHS STAPLES COPIER	B		11/15/2024	12/05/2024	R	\$124.00
							24-25					\$124.00
10E049	2410 4110 00 000000					HIGH SCHOOL OFFICE SUPPLIES						\$124.00
WATTS CO001	WATTS COPY SYSTEMS, INC	1361818	0000000000	12502024	AP	HH COPY MACHINES	B		11/18/2024	12/05/2024	R	\$419.41
							24-25					\$419.41
10E001	2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le						\$419.41
WATTS CO001	WATTS COPY SYSTEMS, INC	1362835	0000000000	12502024	AP	DISTRICT COPIER MAINT	B		12/05/2024	12/05/2024	R	\$8,584.44
							24-25					\$8,584.44
10E001	2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le						\$8,584.44
WATTS CO001	WATTS COPY SYSTEMS, INC	1365361	0000000000	12502024	AP	COPIER MAINT WEBSTER	B		12/02/2024	12/10/2024	R	\$287.18
							24-25					\$287.18
10E001	2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le						\$287.18
WATTS CO001	WATTS COPY SYSTEMS, INC	1365362	0000000000	12502024	AP	COPIER MAINT	B		12/02/2024	12/10/2024	R	\$646.26
							24-25					\$646.26
10E001	2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le						\$646.26
											NUMBER OF INVOICES: 8	\$10,485.29
WCEPS	000 WCEPS	w0093179	0262500012	12502024	AP	Wida K Screener Order 2	B		11/19/2024	12/05/2024	R	\$190.00
						Wida K Screener Kits						\$190.00
							24-25					\$190.00
100		Wida K Screener Order 2	Wida K			Screener Kits	F	2.00				\$168.00
10E069	1250 4100 00 250000					TITLE III LIPLEP-SUPPLIES						\$168.00
110		Shipping Fee					F	1.00				\$22.00
10E069	1250 4100 00 250000					TITLE III LIPLEP-SUPPLIES						\$22.00
											NUMBER OF INVOICES: 1	\$190.00
WEAVESHE000	WEAVER, SHEQUITA	MILEAGE11302024	0000000000	12502024	AP	ELL MILEAGE NOV 24 48M	B		11/30/2024	12/05/2024	R	\$32.16

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
WEAVESHE000	WEAVER, SHEQUITA	MILEAGE11302024				*****CONTINUED*****						
							24-25					\$32.16
10E065 1800 3320 10 000000												\$32.16
						NUMBER OF INVOICES: 1						\$32.16
WEGENKRI000	WEGENER, KRISTIN	MILEAGE11302024	0000000000	12502024	AP	FACS MILEAGE 1124 46M	B		11/30/2024	12/05/2024	R	\$30.82
							24-25					\$30.82
10E003 2410 3320 22 000000						HS PRIN OFF TRAVEL (6*300)						\$30.82
						NUMBER OF INVOICES: 1						\$30.82
WHITE SA000	WHITE SANITATION	A49009	0000000000	12512024	AP	AVC PORTAPOTTY MATTERHORN	B		09/16/2024	11/30/2024	R	\$155.00
							24-25					\$155.00
10A001 1710 0011 00 000000						VOC Lot 1Tanglewood						\$155.00
WHITE SA000	WHITE SANITATION	A49987	0000000000	12512024	AP	AVC PORTAPOTTY MATTERHORN	B		12/03/2024	11/30/2024	R	\$120.00
							24-25					\$120.00
10A001 1710 0011 00 000000						VOC Lot 1Tanglewood						\$120.00
						NUMBER OF INVOICES: 2						\$275.00
WILLIAM 000	WILLIAM BEDELL ACHIEVEMENT & RESOU	STMT11302024	0000000000	12502024	AP	SPEC ED TUITION HS 13528.80 ELEM 18146.34	B		11/30/2024	12/10/2024	R	\$31,675.14
							24-25					\$31,675.14
10E012 4220 6809 00 000000						TUITION WILLIAM BEDELL						\$31,675.14
						NUMBER OF INVOICES: 1						\$31,675.14
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	63174	0212500022	12512024	AP	Office Supplies	B		12/11/2024	11/30/2024	R	\$-1.00
							24-25					\$-1.00
150		REVERSE MIN ORDER CHARGE							1.00			\$-1.00
10E004 1110 4100 31 000000						WEBSTER ELEM TEACHER SUPPLIES						\$-1.00

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		
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	63345-1	0212500022	12512024	AP	Office Supplies	B		11/13/2024	11/30/2024	R	\$327.86
							24-25					\$327.86
100		\$ 145.99 /BX GBC-3000004EZ				F		1.00				\$145.99
10E004	1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$145.99
120		\$ 31.99 /BX ACC-72205 RING, BOOK, 2",50/BX				F		3.00				\$95.97
10E004	1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$95.97
130		\$ 8.59 /PK UNV-72210 CLIP,#1, GEM, SMOOTH, 1K/PK				F		10.00				\$85.90
10E004	1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$85.90
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	66165-1	0212500022	12512024	AP	Office Supplies	B		11/13/2024	11/30/2024	R	\$25.45
							24-25					\$25.45
140		\$ 5.09 /EA UNV-15001 DISPENSER, TAPE, 1"CORE, BK				F		5.00				\$25.45
10E004	1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$25.45
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	66176-1	0102500079	12502024	AP	refill office supplies	B		11/18/2024	12/05/2024	R	\$447.70
							24-25					\$447.70
100		SWI-54501 stapler				F		10.00				\$159.90
10E049	1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$159.90
110		MMM-6200K6 tape				F		4.00				\$51.16
10E049	1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$51.16
130		UNV-10210VP medium binder clips				F		3.00				\$18.57
10E049	1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$18.57
140		SAN-33001 Black sharpie markers				F		2.00				\$52.22
10E049	1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$52.22
150		PAP-8430152 black flair markers				F		3.00				\$59.97
10E049	1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$59.97
160		EPI-E904 rubber cement				F		8.00				\$37.92
10E049	1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$37.92
170		UNV-75748VP glue sticks				F		1.00				\$21.99
10E049	1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$21.99
180		UNV-72220BX jumbo paper clips				F		10.00				\$16.90

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								
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	66176-1		*****CONTINUED*****								
10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								\$16.90
190		UNV-10200VP small binder clips			F	3.00						\$29.07
10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								\$29.07
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	66178-1	0112500065	12502024	AP	Williams Order	B	11/15/2024	12/05/2024	R		\$560.80
100		Stapler UNV-43118			F	15.00						\$148.35
10E048 1120 4110 00 000000				MS WAREHOUSE PAPER								\$148.35
110		Packing Tape UNV-63000			F	5.00						\$74.95
10E048 1120 4110 00 000000				MS WAREHOUSE PAPER								\$74.95
120		Masking Tape UNV-51334			F	3.00						\$43.77
10E048 1120 4110 00 000000				MS WAREHOUSE PAPER								\$43.77
130		Paper Clips UNV-72210BX			F	15.00						\$14.85
10E048 1120 4110 00 000000				MS WAREHOUSE PAPER								\$14.85
140		Black Permanent Marker UNV-07051			F	5.00						\$55.45
10E048 1120 4110 00 000000				MS WAREHOUSE PAPER								\$55.45
150		Black Dry Erase Marker UNV-43651			F	5.00						\$88.95
10E048 1120 4110 00 000000				MS WAREHOUSE PAPER								\$88.95
160		White Cardstock PAC-101188			F	6.00						\$111.72
10E048 1120 4110 00 000000				MS WAREHOUSE PAPER								\$111.72
170		#BRT-TZE231 Label Tape			F	1.00						\$16.49
10E048 1120 4110 00 000000				MS WAREHOUSE PAPER								\$16.49
180		One-hole Punch #ACI-2402			F	1.00						\$6.27
10E048 1120 4110 00 000000				MS WAREHOUSE PAPER								\$6.27
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	66256-1	0162500005	12502024	AP	Caseyville Elementary Office Supplies	B	11/27/2024	12/10/2024	R		\$355.64
100		UNV-10700 Stapler Remover			F	2.00						\$7.78
10E004 1110 4100 21 000000				CASEYVILLE TEACHER SUPPLIES								\$7.78
110		GBC-3000004 Laminator Film Roll			F	3.00						\$341.97
10E004 1110 4100 21 000000				CASEYVILLE TEACHER SUPPLIES								\$341.97
120		UBC-63614 Paint Marker			F	1.00						\$5.89

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
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	66256-1		*****CONTINUED*****								
10E004 1110 4100 21 000000				CASEVILLE TEACHER SUPPLIES								\$5.89
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	66266-1	0102500079	12502024	AP	refill office supplies	B		11/26/2024	12/05/2024	R	\$19.95
120		UNV-00419		rubberbands			F		5.00			\$19.95
10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								\$19.95
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	66289-1	0102500085	12512024	AP	fill in office supplies	B		12/09/2024	11/30/2024	R	\$296.58
100		UNV-08861		yellow highlighter			F		10.00			\$96.90
10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								\$96.90
110		PAP-8430152		black flair maker			F		3.00			\$59.97
10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								\$59.97
120		WAU-91904		cardstock			F		3.00			\$77.97
10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								\$77.97
130		MMM-C38BK		tape dispenser			F		2.00			\$10.18
10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								\$10.18
150		3x3		yellow post it notes			F		4.00			\$51.56
10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								\$51.56
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	66333-1	0212500022	12512024	AP	Office Supplies	B		12/05/2024	11/30/2024	R	\$9.90
110		\$ 0.99 /BX		UNV-79000 STAPLES, CHSEL PT, 5M/BX			F		10.00			\$9.90
10E004 1110 4100 31 000000				WEBSTER ELEM TEACHER SUPPLIES								\$9.90
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	66374-1	0102500085	12512024	AP	fill in office supplies	B		12/10/2024	11/30/2024	R	\$48.45
140		UNV-08864		blue highlighter			F		5.00			\$48.45
10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								\$48.45
NUMBER OF INVOICES: 10												\$2,091.33
WILSON L000	WILSON LANGUAGE TRAINING CORP	INV84483	0062500017	12502024	AP	FOUNDATIONS GRADE 3	B		10/09/2024	12/05/2024	R	\$864.00

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								
WILSON L000	WILSON LANGUAGE TRAINING CORP	INV84483				*****CONTINUED*****						
10E021 1220 4100 00 250000						IDEA FLO THRU-SUPPLIES			24-25			\$864.00
												\$864.00
						NUMBER OF INVOICES: 1						\$864.00
WOODYS M000	WOODYS MUNICIPAL SUPPLY COMPANY	01-37669	0000000000	12502024	AP	LABOR CHARE	B		11/12/2024	12/05/2024	R	\$132.25
20E008 2540 3230 10 000000						BLDGS/GRDS MAINT SVC			24-25			\$132.25
												\$132.25
						NUMBER OF INVOICES: 1						\$132.25
YORK INT000	YORK INTERNATIONAL CORPORATION	11265017-00	0000000000	12502024	AP	MARYVILLE MAINT SUPPLIES	B		10/22/2024	12/05/2024	R	\$252.00
20E008 2540 4100 26 000000						MAINT SUPPLIES MARYVILLE			24-25			\$252.00
												\$252.00
						NUMBER OF INVOICES: 1						\$252.00
ZEROEYES000	ZEROEYES	1882	0142500021	12502024	AP	On site assessment of facilities and camera systems.	B		10/31/2024	12/05/2024	R	\$3,000.00
100						On-site assessment of facilities and camera systems to identify viable streams, gaps in coverage and recommendations.			24-25			\$3,000.00
10E093 2660 3100 00 000000							F	1.00				\$3,000.00
												\$3,000.00
						NUMBER OF INVOICES: 1						\$3,000.00
						TOTAL NUMBER OF BATCH INVOICES:			384			\$1,882,348.54
									44	ACH CHECK INVOICES		\$7,710.48
									340	COMPUTER CHECK INVOICES		\$1,874,638.06

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	

TOTAL INVOICES: 384 \$1,882,348.54

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	\$1,882,348.54	\$1,882,348.54

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
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***** 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	137WX9Y6CDMM	0012500015	12502024	VOC	CTE AVC J. Cann	B	12/01/2024	11/18/2024	R		\$69.99
	10E076 2210 4100 99 000000					CTE SUPPLIES	24-25					\$69.99
												\$69.99
AMAZON.C000	AMAZON.COM	1HVPWDCGG6DT	0012500012	12502024	VOC	CTE AVC DeVries	B	12/01/2024	11/18/2024	R		\$134.96
	10E076 2210 4100 99 000000					CTE SUPPLIES	24-25					\$134.96
												\$134.96
AMAZON.C000	AMAZON.COM	1mkgpdfg4r73	0012500016	12502024	VOC	CTE AVC T. Ellis	B	12/01/2024	11/18/2024	R		\$58.00
	10E076 2210 4100 99 000000					CTE SUPPLIES	24-25					\$58.00
												\$58.00
AMAZON.C000	AMAZON.COM	1nhlp7dndpff	0012500018	12502024	VOC	CTE AVC A Schuster	B	12/01/2024	11/18/2024	R		\$646.49
	10E076 2210 4100 99 000000					CTE SUPPLIES	24-25					\$646.49
	10E076 2210 4100 99 000000					CTE SUPPLIES						\$149.98
	10E076 2210 4100 99 000000					CTE SUPPLIES						\$64.67
	10E076 2210 4100 99 000000					CTE SUPPLIES						\$56.89
	10E076 2210 4100 99 000000					CTE SUPPLIES						\$374.95
AMAZON.C000	AMAZON.COM	1njy7pltf4xj	0012500017	12502024	VOC	VOC Office	B	12/01/2024	11/18/2024	R		\$29.23
	20E095 2540 4120 99 000000					MAINTENANCE SUPPLIES	24-25					\$29.23
												\$29.23
NUMBER OF INVOICES: 5												\$938.67
BENCO DE000	BENCO DENTAL	1v063885	0000000000	12502024	VOC	CTE AVC	B	11/12/2024	11/18/2024	R		\$343.07
	10E076 2210 4100 99 000000					CTE SUPPLIES	24-25					\$343.07
												\$343.07
BENCO DE000	BENCO DENTAL	BY187939	0000000000	12502024	VOC	CTE AVC INV DENTAL	B	12/03/2024	12/11/2024	R		\$105.13
	10E076 2210 4100 99 000000					CTE SUPPLIES	24-25					\$105.13
												\$105.13
BENCO DE000	BENCO DENTAL	IU860320	0000000000	12502024	VOC	SAFETY GLASSES	B	09/25/2024	11/18/2024	R		\$12.76
							24-25					\$12.76

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 DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
BENCO DE000	BENCO DENTAL	IU860320				*****CONTINUED*****						
	10E076 2210 4100 99 000000					CTE SUPPLIES						\$12.76
						NUMBER OF INVOICES:	3					\$460.96
CARCHEM 000	CARCHEM	411651	0000000000	12502024	VOC	VOC INV	B	11/26/2024	12/11/2024	R		\$352.49
	10E087 1447 4100 99 000000					AUTO BODY SUPPLIES	24-25					\$352.49
												\$352.49
CARCHEM 000	CARCHEM	441446	0000000000	12502024	VOC	CTE AVC	B	10/15/2024	11/18/2024	R		\$599.99
	10E076 2210 4100 99 000000					CTE SUPPLIES	24-25					\$599.99
												\$599.99
CARCHEM 000	CARCHEM	441523	0000000000	12502024	VOC	AVC AB	B	10/29/2024	11/18/2024	R		\$440.03
	10E087 1447 4100 99 000000					AUTO BODY SUPPLIES	24-25					\$440.03
												\$440.03
CARCHEM 000	CARCHEM	441583	0000000000	12502024	VOC	AVC AM	B	11/12/2024	11/18/2024	R		\$357.35
	10E087 1447 4100 99 000000					AUTO BODY SUPPLIES	24-25					\$357.35
												\$357.35
						NUMBER OF INVOICES:	4					\$1,749.86
CLST LLC000	CLST LLC	01024377	0000000000	12502024	VOC	VOC HO INV	B	11/15/2024	11/18/2024	R		\$100.00
	10E082 1417 4100 99 000000					HEALTH OCC SUPPLIES	24-25					\$100.00
												\$100.00
						NUMBER OF INVOICES:	1					\$100.00
COLLINSV017	COLLINSVILLE CUSD 10 WAREHOUSE	11236	0000000000	12502024	VOC	WAREHOUSE ORDER	B	11/25/2024	11/18/2024	R		\$706.66
	20E095 2540 4100 99 000000					CUSTODIAL SUPPLIES	24-25					\$706.66
												\$706.66
						NUMBER OF INVOICES:	1					\$706.66
DELTA GA000	DELTA GASES	0500065IN	0000000000	12502024	VOC	AVC GASES	B	11/18/2024	11/18/2024	R		\$496.99

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		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099	ACCT AMOUNT						
						NUMBER OF INVOICES:	1					\$128.00
MCGINJOE000	MCGINNIS, JOE	MILEAGE12052024	0000000000	12502024	VOC	MILEAGE 10/3-12/5 448M	B	12/05/2024	11/18/2024	R	\$300.16	
							24-25				\$300.16	
10E095	2410 3320 99 000000			VOC SCH SUPR OFF		TRAVEL/MILAGE					\$300.16	
						NUMBER OF INVOICES:	1					\$300.16
MCKAY AU000	McKay Auto Parts	431571	0000000000	12502024	VOC	AVC AB	B	12/09/2024	12/11/2024	R	\$788.28	
							24-25				\$788.28	
10E087	1447 4100 99 000000			AUTO BODY SUPPLIES							\$788.28	
MCKAY AU000	McKay Auto Parts	STMT 12022024	0000000000	12502024	VOC	AUTO BODY SUPPLIES	B	12/02/2024	11/18/2024	R	\$1,004.09	
							24-25				\$1,004.09	
10E087	1447 4100 99 000000			AUTO BODY SUPPLIES							\$1,004.09	
						NUMBER OF INVOICES:	2					\$1,792.37
SB HUNTE000	SB HUNTER	U24-12625	0000000000	12502024	VOC	VOC AM MAINT	B	11/07/2024	11/18/2024	R	\$592.57	
							24-25				\$592.57	
10E088	1447 4100 99 000000			AUTO MECH SUPPLIES							\$92.57	
10E088	1447 4120 99 000000			AUTO MECH REP SUPPLIES							\$500.00	
						NUMBER OF INVOICES:	1					\$592.57
						TOTAL NUMBER OF BATCH INVOICES:	25					\$10,837.04
								25 COMPUTER CHECK INVOICES				\$10,837.04
						TOTAL INVOICES:	25					\$10,837.04
BANK TOTALS:		BANK	BANK ACCOUNT #		INVOICE AMOUNT		NET AMOUNT					
		VOC	**A000 1010 0000 00 000000		\$10,837.04		\$10,837.04					

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NOVEMBER 21-DECEMBER 11, 2024 UNIT AP

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
10436	AEP ENERGY	20E007 2540 4660 21	11/21/2024	19.45		20	0 300770357911122000.00	ELECTRICITY CASEYVILLE
10436	AEP ENERGY	20E007 2540 4660 21	11/21/2024	18.51		20	0 300770357911122000.00	ELECTRICITY CASEYVILLE
10436	AEP ENERGY	20E007 2540 4660 22	11/21/2024	34542.23		20	0 30070362510182000.00	ELECTRICITY CHS
10436	AEP ENERGY	20E007 2540 4660 25	11/21/2024	42.97		20	0 300770366910172000.00	KREITNER ELECTRICITY
10436	AEP ENERGY	20E007 2540 4660 25	11/21/2024	61.14		20	0 300770368110232000.00	KREITNER ELECTRICITY
10437	AIR SPACE FORCES ASSOCIA	10E049 1130 3330 00	11/21/2024	200.00		10	0 STLX11-0205	SPACE DESIGN COMP
10438	ALLEY, DAWN	10E021 2130 3100 00	11/21/2024	980.00		10	0 007 11152024	OTA SERVICES 28 HRS
10439	ALTHOFF HIGH SCHOOL	10E045 1500 6410 22	11/21/2024	300.00		10	0 CHS B GOLF 09302024	BOYS GOLF CRUSADERS INV
10440	AMEREN ILLINOIS	20E007 2540 4650 01	11/21/2024	91.38		20	0 662133400410032000.00	NATURAL GAS ADMIN
10440	AMEREN ILLINOIS	20E007 2540 4650 01	11/21/2024	71.95		20	0 386401217310032000.00	NATURAL GAS WAREHOUSE
10440	AMEREN ILLINOIS	20E007 2540 4650 01	11/21/2024	84.66		20	0 618003121210032000.00	NATURAL GAS ADMIN
10440	AMEREN ILLINOIS	20E007 2540 4650 22	11/21/2024	701.29		20	0 686013900510032000.00	CHS NATURAL GAS
10440	AMEREN ILLINOIS	20E007 2540 4650 22	11/21/2024	701.29		20	0 686013900510032024A	CHS GAS CHARGES
10440	AMEREN ILLINOIS	20E007 2540 4650 23	11/21/2024	81.47		20	0 741654849310032000.00	HH NATURAL GAS
10440	AMEREN ILLINOIS	20E007 2540 4650 24	11/21/2024	82.01		20	0 880898200010032000.00	JEFFERSON NATURAL GAS
10440	AMEREN ILLINOIS	20E007 2540 4650 25	11/21/2024	130.14		20	0 275623200510032000.00	KREITNER NATURAL GAS
10440	AMEREN ILLINOIS	20E007 2540 4650 26	11/21/2024	86.56		20	0 4839290610032020.00	MARYVILLE NATURAL GAS
10440	AMEREN ILLINOIS	20E007 2540 4650 28	11/21/2024	447.42		20	0 411311400010032000.00	RENFRO NATURAL GAS
10440	AMEREN ILLINOIS	20E007 2540 4650 29	11/21/2024	116.28		20	0 525235700110032000.00	SUMMIT NATURAL GAS
10440	AMEREN ILLINOIS	20E007 2540 4650 30	11/21/2024	80.97		20	0 956704100010032000.00	TE NATURAL GAS
10440	AMEREN ILLINOIS	20E007 2540 4650 31	11/21/2024	497.12		20	0 247993400510032000.00	WEBSTER NATURAL GAS
10440	AMEREN ILLINOIS	20E007 2540 4650 33	11/21/2024	288.42		20	0 794422561710032000.00	UTILITIES DIS
10440	AMEREN ILLINOIS	20E007 2540 4660 26	11/21/2024	57.45		20	0 546821745010102000.00	MARYVILLE ELECTRIC
10440	AMEREN ILLINOIS	20E007 2540 4660 33	11/21/2024	23.03		20	0 794422561710032000.00	UTILITIES DIS
10441	AT&T 1	20E007 2540 3400 10	11/21/2024	179.11		20	0 8493075903.00	DISTRICT PHONE SERVICE
10441	AT&T 1	20E007 2540 3400 10	11/21/2024	381.74		20	0 532616903.00	DISTRICT PHONE SERVICE
10442	BSN SPORTS	10E045 1500 5400 00	11/21/2024	7139.97		10	32500001 926758910.00	Legacy Double Rack Flat-to-90 Bench w/transport wheels
10442	BSN SPORTS	10E045 1500 5400 00	11/21/2024	3359.94		10	32500001 926758910.00	Legacy Double Rack Flat-to-90 Bench w/transport wheels
10442	BSN SPORTS	10E045 1500 5400 00	11/21/2024	654.59		10	32500001 926758910.00	Legacy Double Rack Flat-to-90 Bench w/transport wheels
10442	BSN SPORTS	10E047 1500 4110 00	11/21/2024	49.98		10	32500005 308967770.00	Charcoal -BSN lightweight tee hoodie Item #BSN9409
10442	BSN SPORTS	10E047 1500 4110 00	11/21/2024	111.98		10	32500005 308967770.00	Charcoal -BSN lightweight tee hoodie Item #BSN9409
10442	BSN SPORTS	10E047 1500 4110 00	11/21/2024	171.98		10	32500005 308967770.00	Charcoal -BSN lightweight tee hoodie Item #BSN9409
10442	BSN SPORTS	10E047 1500 4110 00	11/21/2024	23.50		10	32500005 308967770.00	Charcoal -BSN lightweight tee hoodie Item #BSN9409

10443	CAMFIL USA INC	20E008 2540 4100 22 (	11/21/2024	219.61	20	0 30502929.00	MAINT PARTS
10443	CAMFIL USA INC	20E008 2540 4100 27 (	11/21/2024	836.10	20	0 30502929.00	MAINT PARTS
10443	CAMFIL USA INC	20E008 2540 4100 31 (	11/21/2024	813.81	20	0 30502929.00	MAINT PARTS
10443	CAMFIL USA INC	20E008 2540 4100 33 (	11/21/2024	708.90	20	0 30502929.00	MAINT PARTS
10444	CAPITAL ONE WALMART	10E003 2410 4100 22 (	11/21/2024	23.44	10	0 1658656054.00	DISTRICT WALMART CHARGES
10444	CAPITAL ONE WALMART	10E003 2410 4100 22 (	11/21/2024	24.82	10	0 1658656054.00	DISTRICT WALMART CHARGES
10444	CAPITAL ONE WALMART	10E003 2410 4110 21 (	11/21/2024	168.42	10	0 1658656054.00	DISTRICT WALMART CHARGES
10444	CAPITAL ONE WALMART	10E003 2410 4110 30 (	11/21/2024	82.56	10	0 1658656054.00	DISTRICT WALMART CHARGES
10444	CAPITAL ONE WALMART	10E006 1250 4100 00 (	11/21/2024	551.22	10	0 1658656054.00	DISTRICT WALMART CHARGES
10444	CAPITAL ONE WALMART	10E021 1220 4100 00 (	11/21/2024	72.34	10	0 1658656054.00	DISTRICT WALMART CHARGES
10444	CAPITAL ONE WALMART	10E021 2210 3320 00 (	11/21/2024	61.66	10	0 1658656054.00	DISTRICT WALMART CHARGES
10444	CAPITAL ONE WALMART	10E021 2210 3320 00 (	11/21/2024	72.05	10	0 1658656054.00	DISTRICT WALMART CHARGES
10444	CAPITAL ONE WALMART	10E021 2210 3320 00 (	11/21/2024	33.88	10	0 1658656054.00	DISTRICT WALMART CHARGES
10444	CAPITAL ONE WALMART	10E049 1130 4120 00 (	11/21/2024	22.03	10	0 1658656054.00	DISTRICT WALMART CHARGES
10444	CAPITAL ONE WALMART	10E072 1110 4100 00 (	11/21/2024	229.64	10	0 1658656054.00	DISTRICT WALMART CHARGES
10444	CAPITAL ONE WALMART	10E072 1110 4100 00 (	11/21/2024	110.58	10	0 1658656054.00	DISTRICT WALMART CHARGES
10444	CAPITAL ONE WALMART	10E072 1110 4100 00 (	11/21/2024	83.21	10	0 1658656054.00	DISTRICT WALMART CHARGES
10444	CAPITAL ONE WALMART	10E072 1110 4100 00 (	11/21/2024	57.15	10	0 1658656054.00	DISTRICT WALMART CHARGES
10444	CAPITAL ONE WALMART	10E072 1110 4100 00 (	11/21/2024	41.01	10	0 1658656054.00	DISTRICT WALMART CHARGES
10444	CAPITAL ONE WALMART	10E072 1110 4100 00 (	11/21/2024	198.28	10	0 1658656054.00	DISTRICT WALMART CHARGES
10444	CAPITAL ONE WALMART	10E072 1110 4100 00 (	11/21/2024	83.53	10	0 1658656054.00	DISTRICT WALMART CHARGES
10444	CAPITAL ONE WALMART	10E072 1110 4100 00 (	11/21/2024	170.52	10	0 1658656054.00	DISTRICT WALMART CHARGES
10444	CAPITAL ONE WALMART	10E084 1220 4100 00 (	11/21/2024	359.69	10	0 1658656054.00	DISTRICT WALMART CHARGES
10444	CAPITAL ONE WALMART	10E095 1400 4100 00 (	11/21/2024	86.70	10	0 1658656054.00	DISTRICT WALMART CHARGES
10444	CAPITAL ONE WALMART	20E007 2540 4100 21 (	11/21/2024	8.92	20	0 1658656054.00	DISTRICT WALMART CHARGES
10445	CHARTER COMMUNICATION	20E008 2540 3230 22 (	11/21/2024	1500.00	20	0 CHTR61091	LABOR TO RAISE LINE
10446	CITY OF COLLINSVILLE	20E007 2540 3700 22 (	11/21/2024	324.97	20	0 9346100000.00	WATER/SEWER CHS
10446	CITY OF COLLINSVILLE	20E007 2540 3700 22 (	11/21/2024	3302.41	20	0 93460000000 11082024	WATER/SEWER CHS
10446	CITY OF COLLINSVILLE	20E007 2540 3700 30 (	11/21/2024	1121.39	20	0 9353000000 11082024	TWIN ECHO WATER/SEWER
10446	CITY OF COLLINSVILLE	20E007 2540 3710 22 (	11/21/2024	953.19	20	0 9346001000 11082024	WATER/SEWER CHS ATH FIELD
10447	COLLINSVILLE HIGH SCHOOL	10E045 1500 6410 22 (	11/21/2024	300.00	10	0 BOWLING11152024	BOYS BOWLING TOURNAMENT
10448	COMMERCIAL TELEPHONE S	10E093 2660 3230 00 (	11/21/2024	247.50	10	0 57635.00	LECUYER INV
10448	COMMERCIAL TELEPHONE S	60E001 2530 5410 21 (	11/21/2024	24951.00	60	0 57142.00	CHS ATA FAX DEVICE
10449	DELTA DENTAL OF ILLINOIS	10L000 4535 0000 00 (	11/21/2024	32320.41	10	0 185947410312024.00	VALCOLM MOVE AND EXPANSION
10450	EDWARDSVILLE CHEERLEAD	10E046 1500 6400 27 (	11/21/2024	175.00	10	0 CMS REG 11042024	OCTOBER HEALTH CARE DENTAL
10451	GLOBAL ONLINE LANGUAGE	10E069 1250 3100 00 (	11/21/2024	999.00	10	262500003 INV15725812037	CMS CHEERLEADER REG
10452	GREATAMERICA FINANCIAL	10E002 2524 3400 01 (	11/21/2024	166.83	10	0 37880183.00	Off2Class Reference #
10452	GREATAMERICA FINANCIAL	10E049 2410 3400 00 (	11/21/2024	166.83	10	0 37880184.00	20240528-132222931 K12 T1-B
10453	HADDOCK CORPORATION	10E021 1220 5400 00 (	11/21/2024	3938.00	10	142500012 6953.00	QTY1 1 yr \$999.00
10453	HADDOCK CORPORATION	60E001 2530 5410 21 (	11/21/2024	176.00	60	142400058 6737.00	DISTRICT MAILING MACH LEASE
							MAILING MACHINE LEASE
							Activpanel for CSY - sped
							NOT FOR PTA, BUT CASEYVILLE
							SCHOOL WAS NOT AN OPTION
							WITHOUT PTA
							Removal and reinstallation of

10453 HADDOCK CORPORATION	60E001 2530 5410 21 (	11/21/2024	13473.00	60	142400058 6737.00	Promethean panels at Caseyville Removal and reinstallation of Promethean panels at Caseyville
10454 HEARTLAND SEATING	20E007 2540 5300 27 (	11/21/2024	10306.00	20	72500014 14969.00	Wall Pads & Wall Pad Installation for CMS Gym
10455 HIGHLAND CHEER TEAM	10E046 1500 6400 27 (	11/21/2024	175.00	10	0 CMS REG 11042024A	CMS REGISTRATION
10456 ISTATION	10E069 1250 3100 00 (	11/21/2024	3000.00	10	262400040 SIN027272	I station Quote- Q-63718-100) IE. Student Lectura (Student accounts) start on 09/01/2014-8/31/2025 for Caseyville 144) IE. Student-Lectura (Student Accounts) start on 09/01/2014-8/31/2025 For Kreitner
10456 ISTATION	10E069 1250 3100 00 (	11/21/2024	4320.00	10	262400040 SIN027272	I station Quote- Q-63718-100) IE. Student Lectura (Student accounts) start on 09/01/2014-8/31/2025 for Caseyville 144) IE. Student-Lectura (Student Accounts) start on 09/01/2014-8/31/2025 For Kreitner
10457 KIRK, DOUG	10E003 2410 3320 26 (	11/21/2024	2135.34	10	0 REIMBURSE	HOTEL ROOMS
10457 KIRK, DOUG	10E003 2410 3320 26 (	11/21/2024	112.75	10	0 REIMBURSE11122024	BLUE RIBBON MEALS
10458 LINNEMANN, TERA	10E021 2130 3100 00 (	11/21/2024	1260.00	10	0 2425-7	PTA SERVICES 42 HRS
10459 MAD SCIENCE OF ST LOUIS	10E006 3300 3320 00 (	11/21/2024	445.00	10	0 FAMILY SCIENCE 32725	FAMILY SCIENCE NIGHT
10460 MATER DEI CATHOLIC HIGH	10E047 1500 4100 00 (	11/21/2024	50.00	10	0 24-25 B LEAGUE FEES	24-25 LEAGUE FEES
10461 REPUBLIC SERVICES #350	20E007 2540 3210 10 (	11/21/2024	10103.09	20	0 350-005851328	DISTRICT TRASH PICKUP
10462 WEAVER, SHEQUITA	10E065 1800 3320 10 (	11/21/2024	40.74	10	0 MILEAGE10312024	ELL MILEAGE
10463 WEVIDEO, INC	10E093 2660 4110 00 (	11/21/2024	2857.47	10	142500017 CINV9885	Annual renewal Please email purchase order to: andreea@wevideo.com
10464 MISS VIC (HEALTH INSURAN	10L000 4535 0000 00 (	11/22/2024	8452.00	10	0 11.30.24 Ret Cob LOA	11.30.24 Retiree Cobra LOA
10465 ILLINOIS DEPARTMENT OF R	10L000 4320 0000 00 (	11/29/2024	428.55	10	0 20241129AD5WG	Payroll accrual
10466 KANSAS PAYMENT CENTER	10L000 4320 0000 00 (	11/29/2024	362.73	10	0 20241129AD5GKS	Payroll accrual
10467 STATE (IL) DISBURSEMENT L	10L000 4320 0000 00 (	11/29/2024	1173.23	10	0 20241129AD5GIL	Payroll accrual
10468 STATE MISSOURI: FAMILY SI	10L000 4320 0000 00 (	11/29/2024	139.38	10	0 20241129AD5MOFS	Payroll accrual
10469 ALLEY, DAWN	10E021 2130 3100 00 (	11/26/2024	490.00	10	0 008 11212024	OTA SERVICES
10470 AT&T 1	20E007 2540 3400 10 (	11/26/2024	381.74	20	0 6481874907.00	DISTRICT TELEPHONE
10470 AT&T 1	20E007 2540 3400 10 (	11/26/2024	361.96	20	0 2951848703.00	DISTRICT TELEPHONE
10470 AT&T 1	20E007 2540 3400 10 (	11/26/2024	425.48	20	0 5075802902.00	DISTRICT TELEPHONE
10470 AT&T 1	20E007 2540 3400 10 (	11/26/2024	378.69	20	0 4701931902.00	DISTRICT TELEPHONE
10471 AT&T MOBILITY	20E007 2540 3400 10 (	11/26/2024	1356.61	20	0 287299534599X1108202	DISTRICT TELEPHONE
10472 BMO HARRIS	10A001 1710 0011 00 (	11/26/2024	54.08	10	0 5236400000045473 115	DISTRICT CREDIT CARD

10472 BMO HARRIS	10A001 1710 0011 00 (	11/26/2024	57.80	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10A001 1710 0011 00 (	11/26/2024	45.00	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E001 2134 4100 00 (	11/26/2024	199.80	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E001 2310 4110 00 (	11/26/2024	1310.00	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E001 2310 4110 00 (	11/26/2024	16.25	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E001 2310 4110 00 (	11/26/2024	159.08	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E001 2311 4100 00 (	11/26/2024	395.00	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E001 2311 4100 00 (	11/26/2024	19.96	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E002 2320 3320 00 (	11/26/2024	135.14	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E002 2320 4100 00 (	11/26/2024	87.00	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E002 2320 4100 00 (	11/26/2024	500.00	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E002 2510 3320 00 (	11/26/2024	285.00	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E002 2524 3400 01 (	11/26/2024	13.72	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E002 2524 3400 01 (	11/26/2024	10.24	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E002 2524 3400 01 (	11/26/2024	10.70	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E002 2524 3400 01 (	11/26/2024	11.71	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E002 2524 3400 01 (	11/26/2024	21.77	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E002 2642 3320 00 (	11/26/2024	214.00	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E003 2410 3320 33 (	11/26/2024	214.00	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E003 2410 4110 33 (	11/26/2024	195.12	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E009 1120 4100 27 (	11/26/2024	10.00	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E015 1700 4640 00 (	11/26/2024	523.92	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E021 1220 3140 00 (	11/26/2024	96.00	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E021 1220 3140 00 (	11/26/2024	167.00	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E021 2210 3320 00 (	11/26/2024	67.50	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E021 2210 3320 00 (	11/26/2024	199.80	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E021 2210 3320 00 (	11/26/2024	825.00	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E021 2330 4100 00 (	11/26/2024	25.69	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E021 2330 4100 00 (	11/26/2024	32.84	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E021 2330 4100 00 (	11/26/2024	57.94	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E024 2563 4640 00 (	11/26/2024	344.28	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E029 1130 4110 00 (	11/26/2024	901.11	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E045 1500 3320 00 (	11/26/2024	276.39	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E045 1500 3320 00 (	11/26/2024	192.03	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E045 1500 3320 00 (	11/26/2024	146.48	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E045 1500 3320 00 (	11/26/2024	146.48	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E045 1500 3320 00 (	11/26/2024	202.48	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E045 1500 3320 00 (	11/26/2024	202.48	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E045 1500 3320 00 (	11/26/2024	202.48	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E045 1500 3320 00 (	11/26/2024	750.21	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E045 1500 3320 00 (	11/26/2024	32.53	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E045 1500 3320 00 (	11/26/2024	78.45	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E045 1500 3320 00 (	11/26/2024	94.14	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E045 1500 3320 00 (	11/26/2024	37.73	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E045 1500 3320 00 (	11/26/2024	120.00	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E045 1500 3320 00 (	11/26/2024	46.75	10	0 5236400000045473 115	DISTRICT CREDIT CARD

10472 BMO HARRIS	10E045 1500 3320 00	11/26/2024	30.89	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E045 1500 3320 00	11/26/2024	32.00	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E045 1500 3320 00	11/26/2024	80.00	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E045 1500 3320 00	11/26/2024	36.11	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E045 1500 3320 00	11/26/2024	88.00	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E045 1500 3320 00	11/26/2024	49.67	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E045 1500 3320 00	11/26/2024	104.23	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E045 1500 3320 00	11/26/2024	136.25	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E045 1500 3320 00	11/26/2024	109.29	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E045 1500 4190 00	11/26/2024	125.94	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E045 1500 4190 00	11/26/2024	-9.98	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E047 1500 4100 00	11/26/2024	86.00	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E047 1500 4100 00	11/26/2024	127.90	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E047 1500 4100 00	11/26/2024	-127.90	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E047 1500 4100 00	11/26/2024	28.10	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E047 1500 4120 00	11/26/2024	160.00	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E075 2210 3140 00	11/26/2024	118.00	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E075 2210 3320 00	11/26/2024	150.00	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E093 2660 3100 00	11/26/2024	110.00	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E093 2660 3100 00	11/26/2024	34.99	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E093 2660 3100 00	11/26/2024	31.86	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E093 2660 3100 00	11/26/2024	26.55	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E093 2660 3100 00	11/26/2024	86.47	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E093 2660 3100 00	11/26/2024	965.42	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E093 2660 4100 00	11/26/2024	-229.91	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E093 2660 4100 00	11/26/2024	12.20	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E093 2660 4100 00	11/26/2024	127.47	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	10E095 1400 4100 00	11/26/2024	155.10	10	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	20E008 2540 4100 22	11/26/2024	84.26	20	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	20E008 2540 4100 22	11/26/2024	84.26	20	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	20E008 2540 4100 22	11/26/2024	645.00	20	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	20E008 2540 4100 22	11/26/2024	623.70	20	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	20E008 2540 4100 28	11/26/2024	314.24	20	0 5236400000045473 115	DISTRICT CREDIT CARD
10472 BMO HARRIS	20E008 2540 4640 00	11/26/2024	1739.12	20	0 5236400000045473 115	DISTRICT CREDIT CARD
10473 CITY OF COLLINSVILLE	20E007 2540 3700 29	11/26/2024	422.48	20	0 129400000011222000.00	SUMMIT WATER/SEWER
10473 CITY OF COLLINSVILLE	20E007 2540 3700 31	11/26/2024	4019.64	20	0 191800000011222000.00	WATER WEBSTER
10474 CNH INDUSTRIAL ACCOUNT	20E008 2540 3230 10	11/26/2024	2418.25	20	0 WA95794	PURCHASE FOR DISTRICT REPAIRS
10475 THE HOME DEPOT	10E090 1400 4100 22	11/26/2024	25.97	10	0 6035322024632535 112	AVC HOME DEPOT CHARGES
10475 THE HOME DEPOT	10E090 1400 4100 22	11/26/2024	128.23	10	0 6035322024632535 112	AVC HOME DEPOT CHARGES
10475 THE HOME DEPOT	10E090 1400 4100 22	11/26/2024	103.80	10	0 6035322024632535 112	AVC HOME DEPOT CHARGES
10475 THE HOME DEPOT	10E090 1400 4100 22	11/26/2024	67.88	10	0 6035322024632535 112	AVC HOME DEPOT CHARGES
10476 LIESE LUMBER CO	10A001 1710 0011 00	11/26/2024	3424.79	10	0 2779325.00	AVC HOUSE PROJECT MATTERHORN
10476 LIESE LUMBER CO	10A001 1710 0011 00	11/26/2024	335.00	10	0 2779709.00	AVC HOUSE PROJECT MATTERHORN
10476 LIESE LUMBER CO	10A001 1710 0011 00	11/26/2024	6669.60	10	0 2779496.00	AVC HOUSE PROJECT MATTERHORN
10477 METRO EAST SANITARY DIST	20E007 2540 3700 21	11/26/2024	13.34	20	0 322006100011142000.00	CASEYVILLE ESTIMATE FIRE SERV
10478 REHKEMPER & SON INC	10A001 1710 0011 00	11/26/2024	7730.00	10	0 24-1727R	MATTERHORN ORDER ROOF

10479 SMITH, CHESTER	20E008 2540 4100 10 (	11/26/2024	20.00	20	0 REFUND DEREK	RETURN LOST FOB
10480 VOYAGER SOPRIS LEARNINC	10E021 1220 3140 00 (	11/26/2024	5900.00	10	62500120 8146070.00	martin.wieland@voyagersopris.c om
10481 AEP ENERGY	20E007 2540 4660 01 (	12/3/2024	436.66	20	0 300770359111052000.00	ADMIN ELECTRIC
10481 AEP ENERGY	20E007 2540 4660 01 (	12/3/2024	734.59	20	0 300770369211052000.00	ANNEX ELECTRIC
10481 AEP ENERGY	20E007 2540 4660 01 (	12/3/2024	110.11	20	0 300770367011052000.00	WAREHOUSE ELECTRIC
10481 AEP ENERGY	20E007 2540 4660 22 (	12/3/2024	13454.94	20	0 300770361411052000.00	ELECTRIC CHS
10481 AEP ENERGY	20E007 2540 4660 23 (	12/3/2024	654.78	20	0 300770370411052000.00	HH ELECTRICITY
10481 AEP ENERGY	20E007 2540 4660 24 (	12/3/2024	118.30	20	0 300770364711052000.00	JEFFERSON ELECTRIC
10481 AEP ENERGY	20E007 2540 4660 25 (	12/3/2024	1099.27	20	0 300770355711132000.00	ELECTRIC KREITNER
10481 AEP ENERGY	20E007 2540 4660 25 (	12/3/2024	41.51	20	0 300770366911182000.00	KREITNER CROSSWALK
10481 AEP ENERGY	20E007 2540 4660 26 (	12/3/2024	2137.62	20	0 300770353511052000.00	MARYVILLE ELECTRIC
10481 AEP ENERGY	20E007 2540 4660 27 (	12/3/2024	7632.85	20	0 300770360311062000.00	CMS ELECTRIC
10481 AEP ENERGY	20E007 2540 4660 28 (	12/3/2024	4452.05	20	0 300770356811052000.00	RENFRO ELECTRIC
10481 AEP ENERGY	20E007 2540 4660 29 (	12/3/2024	757.35	20	0 300770358011052000.00	ELECTRICITY SUMMIT
10481 AEP ENERGY	20E007 2540 4660 30 (	12/3/2024	1334.32	20	0 300770365811052000.00	ELECTRIC TE
10481 AEP ENERGY	20E007 2540 4660 31 (	12/3/2024	7290.54	20	0 300770354611052000.00	WEBSTER ELECTRIC
10482 AMEREN ILLINOIS	10A001 1710 0011 00 (	12/3/2024	141.20	10	0 187916302710172000.00	AVC HOUSE MATTERHORN CANYON
10482 AMEREN ILLINOIS	20E007 2540 4650 21 (	12/3/2024	15519.19	20	0 32312809411262000.00	CASEYVILLE PUBLIC SCHOOL GAS CHARGES
10482 AMEREN ILLINOIS	20E007 2540 4660 22 (	12/3/2024	35.55	20	0 19511206710172000.00	ELECTRIC BASEBALL FIELD
10482 AMEREN ILLINOIS	20E007 2540 4660 26 (	12/3/2024	57.28	20	0 546821745010292000.00	OPT LIGHTING MARYVILLE
10482 AMEREN ILLINOIS	20E007 2540 4660 33 (	12/3/2024	38.13	20	0 291679313110222000.00	WEBSTER ELECTRIC
10483 BSN SPORTS	10E045 1500 4140 00 (	12/3/2024	658.00	10	32500010 927100130.00	BLK/WHT-ACADEMY TEAM BACKPACK
10483 BSN SPORTS	10E045 1500 4140 00 (	12/3/2024	38.00	10	32500010 927100130.00	BLK/WHT-ACADEMY TEAM BACKPACK
10484 CITY OF COLLINSVILLE	10E001 2310 3325 00 (	12/3/2024	910.00	10	242500008 2400000539.00	C3 tickets for Administrators and Board
10485 CITY OF COLLINSVILLE	20E007 2540 3700 01 (	12/3/2024	667.50	20	0 2694000000 11272024	ADMIN WATER/SEWER
10485 CITY OF COLLINSVILLE	20E007 2540 3700 01 (	12/3/2024	188.23	20	0 2729000000 112720204	WATER/SEWER ANNEX
10485 CITY OF COLLINSVILLE	20E007 2540 3700 01 (	12/3/2024	21.16	20	0 3635030100 11272024	WAREHOUSE WATER/SEWER
10486 CONSTELLATION NEWENERI	20E007 2540 4650 01 (	12/3/2024	0.00	20	0 1.00	DISTRICT GAS SUPPLY CHARGES
10486 CONSTELLATION NEWENERI	20E007 2540 4650 01 (	12/3/2024	9.87	20	0 1.00	DISTRICT GAS SUPPLY CHARGES
10486 CONSTELLATION NEWENERI	20E007 2540 4650 01 (	12/3/2024	11.28	20	0 1.00	DISTRICT GAS SUPPLY CHARGES
10486 CONSTELLATION NEWENERI	20E007 2540 4650 21 (	12/3/2024	0.00	20	0 1.00	DISTRICT GAS SUPPLY CHARGES
10486 CONSTELLATION NEWENERI	20E007 2540 4650 22 (	12/3/2024	290.93	20	0 1.00	DISTRICT GAS SUPPLY CHARGES
10486 CONSTELLATION NEWENERI	20E007 2540 4650 22 (	12/3/2024	-144.38	20	0 1.00	DISTRICT GAS SUPPLY CHARGES
10486 CONSTELLATION NEWENERI	20E007 2540 4650 23 (	12/3/2024	128.31	20	0 1.00	DISTRICT GAS SUPPLY CHARGES
10486 CONSTELLATION NEWENERI	20E007 2540 4650 24 (	12/3/2024	0.00	20	0 1.00	DISTRICT GAS SUPPLY CHARGES
10486 CONSTELLATION NEWENERI	20E007 2540 4650 25 (	12/3/2024	75.20	20	0 1.00	DISTRICT GAS SUPPLY CHARGES
10486 CONSTELLATION NEWENERI	20E007 2540 4650 26 (	12/3/2024	80.37	20	0 1.00	DISTRICT GAS SUPPLY CHARGES
10486 CONSTELLATION NEWENERI	20E007 2540 4650 27 (	12/3/2024	967.73	20	0 1.00	DISTRICT GAS SUPPLY CHARGES
10486 CONSTELLATION NEWENERI	20E007 2540 4650 28 (	12/3/2024	395.74	20	0 1.00	DISTRICT GAS SUPPLY CHARGES
10486 CONSTELLATION NEWENERI	20E007 2540 4650 29 (	12/3/2024	62.98	20	0 1.00	DISTRICT GAS SUPPLY CHARGES
10486 CONSTELLATION NEWENERI	20E007 2540 4650 30 (	12/3/2024	39.95	20	0 1.00	DISTRICT GAS SUPPLY CHARGES
10486 CONSTELLATION NEWENERI	20E007 2540 4650 31 (	12/3/2024	661.76	20	0 1.00	DISTRICT GAS SUPPLY CHARGES
10486 CONSTELLATION NEWENERI	20E007 2540 4650 33 (	12/3/2024	290.93	20	0 1.00	DISTRICT GAS SUPPLY CHARGES

10487	HADDOCK CORPORATION	10E021 1220 5400 00 ;	12/3/2024	3878.00	10	142500011 6952.00	75" AcivPanel SPED for DIS
10488	LINNEMANN, TERE A	10E021 2130 3100 00 ;	12/3/2024	1050.00	10	0 2425-8	PTA SERVICES
10489	MACGILL	60E001 2530 5410 21 (	12/3/2024	1318.00	60	162400013 IN0883336	Health Office--Caseyville Elementary
10490	MARYVILLE WATER DEPART	20E007 2540 3700 26 (	12/3/2024	639.21	20	0 0624740001 12012024	MARYVILLE WATER/SEWER
10490	MARYVILLE WATER DEPART	20E007 2540 3700 26 (	12/3/2024	165.26	20	0 0624740002 12012024	MARYVILLE WATER/SEWER
10491	METRO EAST SANITARY DIST	20E007 2540 3700 21 (	12/3/2024	22.23	20	0 3220060000 11142024	CASEYVILLE SEWER
10492	MOUND PUBLIC WATER	20E007 2540 3700 25 (	12/3/2024	91.37	20	0 0110100000 11252024	WATER/SEWER KREITNER
10492	MOUND PUBLIC WATER	20E007 2540 3700 25 (	12/3/2024	87.64	20	0 0110300000 11252024	WATER/SEWER KREITNER
10492	MOUND PUBLIC WATER	20E007 2540 3700 25 (	12/3/2024	87.64	20	0 0110200000 11252024	WATER/SEWER KREITNER
10493	RENZULLI LEARNING	10E040 1100 3140 00 ;	12/3/2024	3000.00	10	82500017 1047978.00	Renzulli Learning Licenses and Professional Development. Paid Out Of Title IV Funds
10493	RENZULLI LEARNING	10E040 2210 3140 00 ;	12/3/2024	1200.00	10	82500017 1047978.00	Renzulli Learning Licenses and Professional Development. Paid Out Of Title IV Funds
10494	SAVVAS LEARNING COMPAN	10E004 1110 4120 00 (	12/3/2024	1840.00	10	82500030 7028901172.00	Materials for the newcomers class at DIS Purchased with General Elementary Funds
10494	SAVVAS LEARNING COMPAN	10E004 1110 4120 00 (	12/3/2024	920.00	10	82500030 7028901172.00	Materials for the newcomers class at DIS Purchased with General Elementary Funds
10494	SAVVAS LEARNING COMPAN	10E004 1110 4120 00 (	12/3/2024	276.00	10	82500030 7028901172.00	Materials for the newcomers class at DIS Purchased with General Elementary Funds
10495	SCREENCASTIFY	10E093 2660 4110 00 (	12/3/2024	12100.00	10	142500016 SC-825282	Screencastify renewal email to: pri@screencastify.com
10496	ST CLAIR COUNTY HEALTH D	10E024 2563 3230 00 (	12/3/2024	185.00	10	0 IN0006767	2025 FOOD SERVICE PERMITS HH
10496	ST CLAIR COUNTY HEALTH D	10E024 2563 3230 00 (	12/3/2024	557.00	10	0 IN0006768	2025 FOOD SERVICE PERMITS TE
10496	ST CLAIR COUNTY HEALTH D	10E024 2563 3230 00 (	12/3/2024	345.00	10	0 IN0006790	2025 FOOD SERVICE PERMITS CASEYVILLE
10496	ST CLAIR COUNTY HEALTH D	10E024 2563 3230 00 (	12/3/2024	584.00	10	0 IN0006769	2025 FOOD SERVICE PERMITS CHS
10497	WEX BANK	40E002 2550 4640 00 (	12/3/2024	1694.12	40	0 0496006208193 113024	MINI BUS TRIPS
10498	AEP ENERGY	20E007 2540 4660 21 (	12/6/2024	19.77	20	0 300770357912032000.00	CASEYVILLE LIGHTING
10499	CAPITAL ONE WALMART	10E002 2510 4100 00 (	12/6/2024	42.96	10	0 1659241673.00	DISTRICT WALMART CARDS
10499	CAPITAL ONE WALMART	10E003 2410 4110 22 (	12/6/2024	9.90	10	0 1659241673.00	DISTRICT WALMART CARDS
10499	CAPITAL ONE WALMART	10E003 2410 4110 26 (	12/6/2024	24.84	10	0 1659241673.00	DISTRICT WALMART CARDS
10499	CAPITAL ONE WALMART	10E003 2410 4110 26 (	12/6/2024	20.71	10	0 1659241673.00	DISTRICT WALMART CARDS
10499	CAPITAL ONE WALMART	10E003 2410 4110 27 (	12/6/2024	72.71	10	0 1659241673.00	DISTRICT WALMART CARDS
10499	CAPITAL ONE WALMART	10E003 2410 4110 28 (	12/6/2024	42.38	10	0 1659241673.00	DISTRICT WALMART CARDS
10499	CAPITAL ONE WALMART	10E016 2120 4110 00 (	12/6/2024	105.66	10	0 1659241673.00	DISTRICT WALMART CARDS
10499	CAPITAL ONE WALMART	10E021 1220 4100 00 ;	12/6/2024	44.46	10	0 1659241673.00	DISTRICT WALMART CARDS
10499	CAPITAL ONE WALMART	10E021 2110 4100 00 ;	12/6/2024	101.47	10	0 1659241673.00	DISTRICT WALMART CARDS
10499	CAPITAL ONE WALMART	10E069 3250 4100 00 ;	12/6/2024	96.88	10	0 1659241673.00	DISTRICT WALMART CARDS
10499	CAPITAL ONE WALMART	10E069 3250 4100 00 ;	12/6/2024	75.76	10	0 1659241673.00	DISTRICT WALMART CARDS
10499	CAPITAL ONE WALMART	10E069 3250 4100 00 ;	12/6/2024	133.98	10	0 1659241673.00	DISTRICT WALMART CARDS

10499	CAPITAL ONE WALMART	10E072 1110 4100 00 (	12/6/2024	94.84	10	0 1659241673.00	DISTRICT WALMART CARDS
10499	CAPITAL ONE WALMART	10E072 1110 4100 00 (	12/6/2024	160.75	10	0 1659241673.00	DISTRICT WALMART CARDS
10499	CAPITAL ONE WALMART	10E072 1110 4100 00 (	12/6/2024	280.40	10	0 1659241673.00	DISTRICT WALMART CARDS
10499	CAPITAL ONE WALMART	10E072 1110 4100 00 (	12/6/2024	57.69	10	0 1659241673.00	DISTRICT WALMART CARDS
10499	CAPITAL ONE WALMART	10E072 1110 4100 00 (	12/6/2024	78.94	10	0 1659241673.00	DISTRICT WALMART CARDS
10499	CAPITAL ONE WALMART	10E082 3300 4100 00 (	12/6/2024	20.95	10	0 1659241673.00	DISTRICT WALMART CARDS
10499	CAPITAL ONE WALMART	10E084 1220 4100 00 (	12/6/2024	405.29	10	0 1659241673.00	DISTRICT WALMART CARDS
10499	CAPITAL ONE WALMART	10E084 1220 4100 00 (	12/6/2024	317.75	10	0 1659241673.00	DISTRICT WALMART CARDS
10500	CHARTER COMMUNICATION	20E001 2549 3230 00 (	12/6/2024	101.00	20	0 173453501112124.00	MONTHLY CABLE ADMIN
10501	COLLINSVILLE UNIT 10 TRUS	10R045 1711 0002 00 (	12/6/2024	28.52	10	0 AD DIR	AD DIR SHARE OF IHSA BOYS
10501	COLLINSVILLE UNIT 10 TRUS	10R045 1711 0002 00 (	12/6/2024	28.53	10	0 BOYS SOCCER	SOCCER REGIONALS
10502	FATHER MCGIVNEY CATHOL	10E046 1500 6400 22 (	12/6/2024	150.00	10	0 CHS G BB 11252024	BOYS SOCCER SHARE OF IHSA
10503	HARLEM HIGH SCHOOL	10E045 1500 6410 22 (	12/6/2024	300.00	10	0 BOYSBOWLING 11302024	BOYS REGIONALS
10504	IHSA	10R045 1711 0002 00 (	12/6/2024	685.90	10	0 24-25 BOYS SOCCER RE	CHS GIRLS BB ENTRY FEE
10505	JUNIOR LIBRARY GUILD	10E028 2220 4300 27 (	12/6/2024	284.62	10	112500052 697499.00	CHS BOYS BOWLING 11302024
10505	JUNIOR LIBRARY GUILD	10E028 2220 4300 27 (	12/6/2024	174.24	10	112500052 697499.00	IHSA BOYS SOCCER REGIONALS
10505	JUNIOR LIBRARY GUILD	10E028 2220 4300 27 (	12/6/2024	285.46	10	112500052 697499.00	Library
10505	JUNIOR LIBRARY GUILD	10E028 2220 4300 27 (	12/6/2024	285.46	10	112500052 697499.00	Library
10505	JUNIOR LIBRARY GUILD	10E028 2220 4300 27 (	12/6/2024	302.40	10	112500052 697499.00	Library
10505	JUNIOR LIBRARY GUILD	10E028 2220 4300 27 (	12/6/2024	259.20	10	112500052 697499.00	Library
10505	JUNIOR LIBRARY GUILD	10E028 2220 4300 27 (	12/6/2024	302.40	10	112500052 697499.00	Library
10505	JUNIOR LIBRARY GUILD	10E028 2220 4300 27 (	12/6/2024	285.46	10	112500052 697499.00	Library
10505	JUNIOR LIBRARY GUILD	10E028 2220 4300 27 (	12/6/2024	312.24	10	112500052 697499.00	Library
10505	JUNIOR LIBRARY GUILD	10E028 2220 4300 27 (	12/6/2024	312.24	10	112500052 697499.00	Library
10505	JUNIOR LIBRARY GUILD	10E028 2220 4300 27 (	12/6/2024	312.24	10	112500052 697499.00	Library
10505	JUNIOR LIBRARY GUILD	10E028 2220 4300 27 (	12/6/2024	302.40	10	112500052 697499.00	Library
10505	JUNIOR LIBRARY GUILD	10E028 2220 4300 27 (	12/6/2024	243.96	10	112500052 697499.00	Library
10505	JUNIOR LIBRARY GUILD	10E028 2220 4300 27 (	12/6/2024	175.08	10	112500052 697499.00	Library
10505	JUNIOR LIBRARY GUILD	10E028 2220 4300 27 (	12/6/2024	293.02	10	112500052 697499.00	Library
10505	JUNIOR LIBRARY GUILD	10E028 2220 4300 27 (	12/6/2024	302.40	10	112500052 697499.00	Library
10505	JUNIOR LIBRARY GUILD	10E028 2220 4300 27 (	12/6/2024	236.64	10	112500052 697499.00	Library
10506	MCKENDREE UNIVERSITY	10E075 2640 3320 00 (	12/6/2024	50.00	10	0 CAREER FAIR REG	EDUCATION FAIR REGISTRATION
10507	OFALLON TOWNSHIP HIGH	10E045 1500 6410 22 (	12/6/2024	200.00	10	0 BOYS WRESTLING	CHS BOYS WRESTLING
10508	YORK INTERNATIONAL CORI	20E008 2540 4100 25 (	12/6/2024	66.80	20	0 11212399-00	KREITNER MAINT SUPPLIES
10508	YORK INTERNATIONAL CORI	20E008 2540 4100 26 (	12/6/2024	151.70	20	0 11265017-01	CONTROL BOARD MARYVILLE
10508	YORK INTERNATIONAL CORI	20E008 2540 4100 26 (	12/6/2024	313.00	20	0 11208526-00	MARYVILLE MAINT SUPPLIES
10508	YORK INTERNATIONAL CORI	20E008 2540 4100 29 (	12/6/2024	1482.20	20	0 11276197-00	SUMMIT HEAT EXCHANGER
10509	ALTHOFF HIGH SCHOOL	10E045 1500 3390 00 (	12/10/2024	1600.00	10	0 GUARANTEE2024	2024 CHS BB TEAM GUARANTEES
10510	AMEREN ILLINOIS	20E007 2540 4660 31 (	12/10/2024	28.90	20	0 954041633512042000.00	WEBSTER OPTIONAL LIGHTING
10511	ARMES, JESSE	10R001 1811 0000 22 (	12/10/2024	140.00	10	0 REFUND ROLLIN	CHARGE
10512	BELLEVILLE EAST HIGH SCHC	10E045 1500 3390 00 (	12/10/2024	1000.00	10	0 GUARANTEE 2024	STUDENT FEES REFUNDED
10513	CARBONDALE COMMUNITY	10E045 1500 3390 00 (	12/10/2024	500.00	10	0 20204 GUARANTEE	2024 CHS BB TEAM GUARANTEES
10514	CITY OF COLLINSVILLE	20E007 2540 3700 28 (	12/10/2024	1416.54	20	0 486901000012062000.00	2024 CHS BB TEAM GUARANTEES
							RENFRO WATER/SEWER

10514	CITY OF COLLINSVILLE	20E007 2540 3700 33	12/10/2024	5125.34	20	0 489400000012062000.00	DIS WATER/SEWER
10515	DECATUR EISENHOWER HIG	10E045 1500 3390 00	12/10/2024	1000.00	10	0 2024 GUARANTEES	2024 CHS BB TEAM GUARANTEES
10516	DECATUR MACARTHUR HIG	10E045 1500 3390 00	12/10/2024	2100.00	10	0 2024 GUARANTEE	2024 CHS BB TEAM GUARANTEES
10517	FAR OAKS GOLF COURSE	10E046 1500 6400 22	12/10/2024	270.00	10	0 GIRLS GOLF SW CONF	SW CONF GIRLS CHAMPIONSHIP GOLF
10518	GRANITE CITY HIGH SCHOOL	10E045 1500 3390 00	12/10/2024	1000.00	10	0 2024 GUARANTEE	2024 CHS BB TEAM GUARANTEES
10519	THE HOME DEPOT	20E008 2540 3230 22	12/10/2024	99.13	20	0 REQUEST 3500	MAINT HOME DEPOT CARD
10519	THE HOME DEPOT	20E008 2540 4100 01	12/10/2024	376.96	20	0 REQUEST 3500	MAINT HOME DEPOT CARD
10519	THE HOME DEPOT	20E008 2540 4100 01	12/10/2024	8.77	20	0 REQUEST 3500	MAINT HOME DEPOT CARD
10519	THE HOME DEPOT	20E008 2540 4100 10	12/10/2024	59.49	20	0 REQUEST 3500	MAINT HOME DEPOT CARD
10519	THE HOME DEPOT	20E008 2540 4100 22	12/10/2024	6.59	20	0 REQUEST 3500	MAINT HOME DEPOT CARD
10519	THE HOME DEPOT	20E008 2540 4100 22	12/10/2024	20.75	20	0 REQUEST 3500	MAINT HOME DEPOT CARD
10519	THE HOME DEPOT	20E008 2540 4100 22	12/10/2024	31.95	20	0 REQUEST 3500	MAINT HOME DEPOT CARD
10519	THE HOME DEPOT	20E008 2540 4100 22	12/10/2024	84.86	20	0 REQUEST 3500	MAINT HOME DEPOT CARD
10519	THE HOME DEPOT	20E008 2540 4100 22	12/10/2024	16.44	20	0 REQUEST 3500	MAINT HOME DEPOT CARD
10519	THE HOME DEPOT	20E008 2540 4100 27	12/10/2024	47.91	20	0 REQUEST 3500	MAINT HOME DEPOT CARD
10519	THE HOME DEPOT	20E008 2540 4100 27	12/10/2024	42.73	20	0 REQUEST 3500	MAINT HOME DEPOT CARD
10519	THE HOME DEPOT	20E008 2540 4100 27	12/10/2024	28.98	20	0 REQUEST 3500	MAINT HOME DEPOT CARD
10519	THE HOME DEPOT	20E008 2540 4100 27	12/10/2024	78.93	20	0 REQUEST 3500	MAINT HOME DEPOT CARD
10519	THE HOME DEPOT	20E008 2540 4100 27	12/10/2024	53.85	20	0 REQUEST 3500	MAINT HOME DEPOT CARD
10519	THE HOME DEPOT	20E008 2540 4100 27	12/10/2024	55.94	20	0 REQUEST 3500	MAINT HOME DEPOT CARD
10520	ILLINOIS READING COUNCIL	10E075 2210 3320 00	12/10/2024	310.00	10	0 BIONDI	IRC 2025
10521	ILLINOIS STATE UNIV CONF	10E075 3700 3320 00	12/10/2024	98.00	10	0 HODAPP/TRUTY	HODAPP TRUTY MEMBERSHP
10522	ILLINOIS STATE UNIVERSITY	10E075 3700 3320 00	12/10/2024	325.00	10	0 HODAPP	PUMP UP PRIMARY CONFERENCE REG
10523	JOHN DEERE FINANCIAL	20E008 2540 4100 01	12/10/2024	16.99	20	0 11113-14747 11142024	MAINT SUPPLIES
10523	JOHN DEERE FINANCIAL	20E008 2540 4100 10	12/10/2024	7.99	20	0 11113-14747 11142024	MAINT SUPPLIES
10523	JOHN DEERE FINANCIAL	20E008 2540 4100 22	12/10/2024	25.96	20	0 11113-14747 11142024	MAINT SUPPLIES
10523	JOHN DEERE FINANCIAL	20E008 2540 4100 22	12/10/2024	7.48	20	0 11113-14747 11142024	MAINT SUPPLIES
10523	JOHN DEERE FINANCIAL	20E008 2540 4100 22	12/10/2024	9.98	20	0 11113-14747 11142024	MAINT SUPPLIES
10523	JOHN DEERE FINANCIAL	20E008 2540 4100 27	12/10/2024	20.00	20	0 11113-14747 11142024	MAINT SUPPLIES
10524	LINCOLN HIGH SCHOOL	10E045 1500 3390 00	12/10/2024	3000.00	10	0 2024 GUARANTEE	2024 CHS BB TEAM GUARANTEES
10525	MCCLUER NORTH HIGH SCH	10E045 1500 3390 00	12/10/2024	1000.00	10	0 2024 GUARANTEE	2024 CHS BB TEAM GUARANTEES
10526	MUNDELEIN HIGH SCHOOL	10E045 1500 3390 00	12/10/2024	1300.00	10	0 2024 GUARANTEES	2024 CHS BB TEAM GUARANTEES
10527	MUSIC AND ARTS CENTER	10E014 1130 5400 00	12/10/2024	4381.47	10	102500026 INV045730569	Instruments for band
10527	MUSIC AND ARTS CENTER	10E014 1130 5400 00	12/10/2024	6102.44	10	102500026 INV04579979	Instruments for band
10527	MUSIC AND ARTS CENTER	10E014 1130 5400 00	12/10/2024	3280.98	10	102500026 INV045726215	Instruments for band
10527	MUSIC AND ARTS CENTER	10E014 1130 5400 00	12/10/2024	3088.56	10	102500026 INV045741284	Instruments for band
10528	NEARPOD, INC	10E021 1220 3140 00	12/10/2024	11952.00	10	62500010 INVNS99133	FLOCABULARY PLUS
10529	NORMAL COMMUNITY H.S.	10E046 1500 6400 22	12/10/2024	150.00	10	0 CHS GIRLS WRESTLING	CHS GIRLS WRESTLING MEET
10530	OAKVILLE HIGH SCHOOL	10E045 1500 3390 00	12/10/2024	500.00	10	0 2024 GUARANTEES	2024 CHS BB TEAM GUARANTEES
10531	OFALLON HIGH SCHOOL	10E045 1500 3390 00	12/10/2024	1000.00	10	0 2024 GUARANTEES	2024 CHS BB TEAM GUARANTEES
10532	PLAINFIELD NORTH HIGH SC	10E045 1500 6410 22	12/10/2024	325.00	10	0 CHS V BWLING	CHS V BOWLING BOYS
10533	QUINCY HIGH SCHOOL	10E045 1500 3390 00	12/10/2024	1600.00	10	0 2024 GUARANTEES	2024 CHS BB TEAM GUARANTEES
10534	REPUBLIC SERVICES #350	20E007 2540 3210 10	12/10/2024	10090.49	20	0 350-005877555	DISTRICT TRASH SERVICE
10535	ROCKFORD EAST HIGH SCH	10E045 1500 3390 00	12/10/2024	1300.00	10	0 2024 GUARANTEES	2024 CHS BB TEAM GUARANTEES

10536 THE WOODLANDS	10E045 1500 3390 00 C	12/10/2024	2000.00	10	0 2024 GUARANTEE	2024 CHS BB TEAM GUARANTEES
10537 TRIAD HIGH SCHOOL	10E045 1500 3390 00 C	12/10/2024	1000.00	10	0 2024 GUARANTEES	2024 CHS BB TEAM GUARANTEES
10545 MISS VIC (HEALTH INSURAN	10L000 4535 0000 00 C	12/11/2024	8452.00	10	0 12.31.24 Ret Cob LOA	12.31.24 Retiree Cobra LOA

415333.05

NOVEMBER 21-DEC 11, 2024 AVC PD

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
3063	CAPITAL ONE WALMART	10E076 1400 4110 99	11/21/2024	28.78		10	0 1658656054.00	AVC WALMART CHARGES
3063	CAPITAL ONE WALMART	10E076 1400 4110 99	11/21/2024	110.71		10	0 1658656054.00	AVC WALMART CHARGES
3063	CAPITAL ONE WALMART	10E076 2210 4100 99	11/21/2024	61.67		10	0 1658656054.00	AVC WALMART CHARGES
3063	CAPITAL ONE WALMART	10E076 2210 4100 99	11/21/2024	112.85		10	0 1658656054.00	AVC WALMART CHARGES
3064	COULSON, SARA	10E076 2210 4100 99	11/21/2024	15.00		10	0 REIMBURSE 10182024	CTE AVC RAZORS
3065	DISCOUNT SCHOOL SUPPLY	10E081 1421 4100 99	11/21/2024	69.84		10	52400063 W13781680103	EXTRA SHIPPING COST ON PERKINS GRANT 23-24
3066	OST CONTAINER SALES	10E076 1400 5400 99	11/21/2024	8900.00		10	0 5662157000004480000.00	PERKINS AVC
3067	Republic Services #350	20E095 2540 3210 99	11/21/2024	1122.57		20	0 350-005851328	AVC PORTION TRASH PICKUP
3068	COLLINSVILLE (VOC FED TAX)	10L000 4520 0000 00	11/29/2024	3455.70		10	0 20241129AD1FED	Payroll accrual
3068	COLLINSVILLE (VOC FED TAX)	10L000 4520 0000 00	11/29/2024	47.50		10	0 20241129AD1FEDA	Payroll accrual
3068	COLLINSVILLE (VOC FED TAX)	10L000 4570 0000 00	11/29/2024	247.99		10	0 20241129AD1FICA	Payroll accrual
3068	COLLINSVILLE (VOC FED TAX)	10L000 4570 0000 00	11/29/2024	247.99		10	0 20241129AF1FICA	Payroll accrual
3068	COLLINSVILLE (VOC FED TAX)	10L000 4580 0000 00	11/29/2024	695.74		10	0 20241129AD1MED	Payroll accrual
3068	COLLINSVILLE (VOC FED TAX)	10L000 4580 0000 00	11/29/2024	695.74		10	0 20241129AF1MED	Payroll accrual
3069	COLLINSVILLE (VOC IL TAX)	10L000 4530 0000 00	11/29/2024	2084.60		10	0 20241129AD1STAT	Payroll accrual
3070	COLLINSVILLE (VOC IMRF)	10L000 4540 0000 00	11/29/2024	180.00		10	0 20241129AD2IMRF	Payroll accrual
3070	COLLINSVILLE (VOC IMRF)	10L000 4540 0000 00	11/29/2024	273.19		10	0 20241129AF2IMRF	Payroll accrual
3071	COLLINSVILLE (VOC TRS)	10L000 4509 0000 00	11/29/2024	357.54		10	0 20241129AD2THIS	Payroll accrual
3071	COLLINSVILLE (VOC TRS)	10L000 4510 0000 00	11/29/2024	266.14		10	0 20241129AF2ETH	Payroll accrual
3071	COLLINSVILLE (VOC TRS)	10L000 4510 0000 00	11/29/2024	28.52		10	0 20241129AF2ETHA	Payroll accrual
3071	COLLINSVILLE (VOC TRS)	10L000 4510 0000 00	11/29/2024	38.31		10	0 20241129AF2THIA	Payroll accrual
3071	COLLINSVILLE (VOC TRS)	10L000 4511 0000 00	11/29/2024	3958.31		10	0 20241129AD2TRS	Payroll accrual
3071	COLLINSVILLE (VOC TRS)	10L000 4512 0000 00	11/29/2024	255.10		10	0 20241129AF2ETR	Payroll accrual
3072	COLLINSVILLE (VOC SSP TRS)	10L000 4513 0000 00	11/29/2024	202.15		10	0 20241129ADSSP3	Payroll accrual
3073	BMO Harris	10E076 2210 4100 99	11/26/2024	565.48		10	0 52364000000454700000.00	AVC CHARGES ON DISTRICT CARD
3073	BMO Harris	10E076 2210 4100 99	11/26/2024	59.76		10	0 52364000000454700000.00	AVC CHARGES ON DISTRICT CARD
3073	BMO Harris	10E076 2210 4100 99	11/26/2024	27.31		10	0 52364000000454700000.00	AVC CHARGES ON DISTRICT CARD
3073	BMO Harris	10E085 1418 4100 99	11/26/2024	-89.33		10	0 52364000000454700000.00	AVC CHARGES ON DISTRICT CARD
3073	BMO Harris	10E085 1418 4100 99	11/26/2024	-21.98		10	0 52364000000454700000.00	AVC CHARGES ON DISTRICT CARD
3074	The Home Depot	10E076 2210 4100 99	11/26/2024	567.78		10	0 60353220246325300000.00	AVC HOME DEPOT CHARGES
3074	The Home Depot	10E076 2210 4100 99	11/26/2024	109.00		10	0 60353220246325300000.00	AVC HOME DEPOT CHARGES
3074	The Home Depot	10E095 1400 4100 99	11/26/2024	244.50		10	0 60353220246325300000.00	AVC HOME DEPOT CHARGES
3075	CAPITAL ONE WALMART	10E076 2210 4100 99	12/6/2024	622.94		10	0 1659241673.00	AVC WALMART CHARGES

25541.40

BMO Unit

Line Items for Invoice Number: 523640000045473 115 - Invoice Line Items

Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100		NATL CCL TEACHERS	1	EACH	118.00000	118.00
110		WISCONSIN CENTER FOR MADISON	1	EACH	150.00000	150.00
120		IPA	1	EACH	214.00000	214.00
130		ORCHARD AUTO SERVICE	1	EACH	344.28000	344.28
140		DE FUEL	1	EACH	523.92000	523.92
150		MAINT FUEL	1	EACH	1,739.12000	1,739.12
160		NEWGER MATERIALS	1	EACH	314.24000	314.24
170		FEDEX	1	EACH	13.72000	13.72
180		IASO CONF	1	EACH	285.00000	285.00
190		CASEYS	1	EACH	54.08000	54.08
200		GREENHOUSE MEGA	1	EACH	155.10000	155.10
210		STL COMPOSTING	1	EACH	84.26000	84.26
220		CASEYS	1	EACH	57.80000	57.80
230		ST LOUIS COMPOSTING	1	EACH	84.26000	84.26
240		WALDBART & SONS NURSERY	1	EACH	645.00000	645.00
250		CARPORT CENTRAL	1	EACH	623.70000	623.70
260		EXXON	1	EACH	45.00000	45.00
270		IPA	1	EACH	214.00000	214.00
280		IASB	1	EACH	87.00000	87.00
290		71 VISUALS	1	EACH	500.00000	500.00
300		MEDIAWORKS ADV	1	EACH	395.00000	395.00
310		EDUCATIONAL LEAGE OF BLOOMINGDALE	1	EACH	135.14000	135.14
320		HEARST NEWSPAPERS	1	EACH	19.96000	19.96
330		KRUTA BAKERY	1	EACH	1,310.00000	1,310.00
340		DOLLAR TREE	1	EACH	16.25000	16.25
350		MARCOS PIZZA	1	EACH	159.08000	159.08
360		HILTON	1	EACH	276.39000	276.39
370		HILTON	1	EACH	192.03000	192.03
390		CREATING THE DIFFERENCE	1	EACH	125.94000	125.94
400		BEST WESTERN	1	EACH	146.48000	146.48
410		BEST WESTERN	1	EACH	146.48000	146.48
420		BESTWESTERN	1	EACH	202.48000	202.48
430		BEST WESTERN	1	EACH	202.48000	202.48
440		BEST WESTERN	1	EACH	202.48000	202.48
450		CREATING THE DIFFERENCE	1	EACH	-9.98000	-9.98
460		TRACK MEDALS	1	EACH	160.00000	160.00
470		NEVCO	1	EACH	86.00000	86.00
480		AMAZON-HOOKS	1	EACH	127.90000	127.90
490		CREDIT AMAZON	1	EACH	-127.90000	-127.90
500		WALMART	1	EACH	750.21000	750.21
510		HICKORY POINT	1	EACH	32.53000	32.53
520		PERKINS	1	EACH	78.45000	78.45
530		STEAK AND SHAKE	1	EACH	94.14000	94.14
540		HICKORY POINT	1	EACH	37.73000	37.73
550		BUFFALO WILD WINGS	1	EACH	120.00000	120.00
560		HICKORY POINT	1	EACH	46.75000	46.75
570		MCDONALDS	1	EACH	30.89000	30.89
580		THE DEN GOLF COURSE	1	EACH	32.00000	32.00
590		TEXAS ROADHOUSE	1	EACH	80.00000	80.00
600		THE DEN GOLF COURSE	1	EACH	36.11000	36.11
610		PHEASANT LANES	1	EACH	88.00000	88.00
620		DEN GOLF COURSE	1	EACH	49.67000	49.67
630		PY PIZZA RANCH	1	EACH	104.23000	104.23
640		JIMMY JOHNS	1	EACH	136.25000	136.25
650		TPT	1	EACH	10.00000	10.00

660	MARCOS PIZZA	1	EACH	109.29000	109.29
670	SAMS CLUB	1	EACH	195.12000	195.12
680	THE HOME DEPOT	1	EACH	901.11000	901.11
690	AMZN MKTP	1	EACH	-229.91000	-229.91
700	SAMS CLUB	1	EACH	110.00000	110.00
710	AMAZON.COM	1	EACH	12.20000	12.20
720	NINTENDO	1	EACH	34.99000	34.99
730	BEST BUY	1	EACH	127.47000	127.47
740	NINTENDO	1	EACH	31.86000	31.86
750	NINTENDO	1	EACH	26.55000	26.55
760	PLAYSTATION NETWORK	1	EACH	86.47000	86.47
770	AMAZON WEB SERV	1	EACH	965.42000	965.42
780	AMAZON	1	EACH	25.69000	25.69
790	AMAZON	1	EACH	32.84000	32.84
800	AMAZON	1	EACH	57.94000	57.94
810	DOMINOS	1	EACH	67.50000	67.50
820	USPS	1	EACH	10.24000	10.24
830	ELLA KIDS	1	EACH	96.00000	96.00
840	USPS	1	EACH	10.70000	10.70
850	USPS	1	EACH	11.71000	11.71
860	PRODIGIES	1	EACH	167.00000	167.00
870	USPS	1	EACH	21.77000	21.77
880	WALMART.COM	1	EACH	199.80000	199.80
890	FIREHOUSE SUBS	1	EACH	199.80000	199.80
900	DISCIPLINE TEACHER	1	EACH	825.00000	825.00
910	AMAZON MKTP	1	EACH	28.10000	28.10

Walmart - Unit

Line Items for Invoice Number: 1659241673 - Invoice Line Items

Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100		MARYVILLE PBIS SUPPLIES	1	EACH	24.84000	24.84
110		PERKINS	1	EACH	94.84000	94.84
120		IDEA SUPPLIES	1	EACH	101.47000	101.47
130		PERKINS	1	EACH	160.75000	160.75
140		DORS STEP SUPPLIES	1	EACH	405.29000	405.29
150			1	EACH	20.95000	20.95
160			1	EACH	105.66000	105.66
170		CHS PBIS SUPPLIES	1	EACH	9.90000	9.90
180		CMS PBIS SUPPLIES	1	EACH	72.71000	72.71
190		IDEA SUPPLIES	1	EACH	44.46000	44.46
200		DIR OF BUSINESS SUPPLIES	1	EACH	42.96000	42.96
210		PERKINS	1	EACH	280.40000	280.40
220		MARYVILLE PBIS SUPPLIES	1	EACH	20.71000	20.71
230		RENFRO PBIS SUPPLIES	1	EACH	42.38000	42.38
240		PERKINS	1	EACH	57.69000	57.69
250		PERKINS	1	EACH	78.94000	78.94
260		LIPLEP	1	EACH	96.88000	96.88
270		LIPLEP	1	EACH	75.76000	75.76
280		DORS PROGRAM	1	EACH	317.75000	317.75
290		LIPLEP	1	EACH	133.98000	133.98

~~BPA~~ Home Depot
Unit

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

Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100		DISTRICT MAINT SUPPLIES	1	EACH	59.49000	59.49
110		3024265	1	EACH	6.59000	6.59
120		2024431 CHS	1	EACH	20.75000	20.75
130		9511235 CHS	1	EACH	99.13000	99.13
140		8011714 CHS	1	EACH	31.95000	31.95
150		8011748 CHS	1	EACH	84.86000	84.86
160		8511240 CHS	1	EACH	16.44000	16.44
170		5010300 CMS	1	EACH	47.91000	47.91
180		5522537 CMS	1	EACH	42.73000	42.73
190		3021707 CMS	1	EACH	28.98000	28.98
200		7021072 CMS	1	EACH	78.93000	78.93
210		3021653 CMS	1	EACH	53.85000	53.85
220		3024237 CMS	1	EACH	55.94000	55.94
230		8020908 ADMIN	1	EACH	376.96000	376.96
240		3021794 ADMIN	1	EACH	8.77000	8.77

AVC

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

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

Payment Information

Views: *All Checks/Payments Filters: *Skyward Default

Table with columns: Check date, Bank, Check #, A, R, M, S, P, V, H, W, Org, Statement date, Check amount. Includes an expanded AP Invoice(s) table with columns: Enter Date, Invoice Number, PO Number, Status, Description, Vendor, Type, Net Amount, Fiscal Year, Post Date.

Vendor: CAPITAL 000 CAPITAL ONE WALMART 722264 Ranges Add Delete Notes Attach

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

Payment Information

Views: *All Checks/Payments Filters: *Skyward Default

Table with columns: Check date, Bank, Check #, A, R, M, S, P, V, H, W, Org, Statement date, Check amount. Includes an expanded AP Invoice(s) table with columns: Enter Date, Invoice Number, PO Number, Status, Description, Vendor, Type, Net Amount, Fiscal Year, Post Date.

Vendor: CAPITAL 000 CAPITAL ONE WALMART 722264 Ranges Add Delete Notes Attach

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

Payment Information

Views: *All Checks/Payments Filters: *Skyward Default

Table with columns: Check date, Bank, Check #, A, R, M, S, P, V, H, W, Org, Statement date, Check amount. Includes an expanded AP Invoice(s) table with columns: Enter Date, Invoice Number, PO Number, Status, Description, Vendor, Type, Net Amount, Fiscal Year, Post Date.

Vendor: THE HOME000 The Home Depot 420850 Ranges Add Delete Notes Attach

Vendor Information
Address: PO BOX 9001030 Louisville KY 40290-1030
Active/Inactive: Active Individual/Business: Business Ven Type: Order From/Remit To

Payment Information

Views: *All Checks/Payments Filters: *Skyward Default

Table with columns: Check date, Bank, Check #, A, R, M, S, P, V, H, W, Org, Statement date, Check amount. Includes an expanded AP Invoice(s) table with columns: Enter Date, Invoice Number, PO Number, Status, Description, Vendor, Type, Net Amount, Fiscal Year, Post Date.

Unit

Vendor: HOME DEP001 THE HOME DEPOT 420850 Ranges Add Delete Notes Attach

Vendor Information

Address: PO BOX 9001030 LOUISVILLE KY 40290-1030

Active/Inactive: Active

Individual/Business: Business

Ven Type: Order From/Remit To

AP Invoices

Views: General Filters:

- Invoice Date Invoice Num
- ▶ Invoice Master
- ▶ Invoice Detail Lines
- ▶ Invoice Accounts
- ▶ Approval History
- ▶ Invoice Notes

Invoice Detail Lines


* Designates accounts that are over budget

Line #	Account	Catalog	Description	Acct. Pct.	Quantity	U of M	Unit Cost	Total Amount
100	*10E090 1400 4100 22 000000		METT PURCHASE	100.00%	1	EACH	25.97000	25.97
110	*10E090 1400 4100 22 000000		CTE METT PURCHASE	100.00%	1	EACH	128.23000	128.23
120	*10E090 1400 4100 22 000000		CTE METT PURCHASE	100.00%	1	EACH	103.80000	103.80
130	*10E090 1400 4100 22 000000		CTE METT PURCHASE	100.00%	1	EACH	67.88000	67.88

8. Monthly Financial Statements for November 2024

BOARD AGENDA
December 16, 2024

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: December 16, 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 November 2024, be approved and attached to these minutes as Exhibit E-8.”

SS

Attachments

Collinsville Community Unit District #10

Fund Balance Report

November 30, 2024

<u>Fund</u>	<u>Description</u>	<u>Month to Date</u>		<u>Year to Date</u>		<u>Fund Balance</u>		
		<u>Expense</u>	<u>Income</u>	<u>Expense</u>	<u>Income</u>	<u>YTD Change</u>	<u>Start of Year</u>	<u>Current</u>
10	Education Fund	\$ 7,507,940.37	\$ 4,333,270.13	\$ 29,416,277.79	\$ 40,723,577.25	\$ 11,307,299.46	\$ 25,379,349.34	\$ 36,686,648.80
20	Oper, Build, & Maint Fund	739,008.28	131,770.83	3,016,482.56	5,111,594.01	2,095,111.45	7,966,450.62	10,061,562.07
30	Debt Service Fund	6,438.82	45,639.79	179,690.54	1,833,826.84	1,654,136.30	608,566.95	2,262,703.25
40	Transportation Fund	713,999.00	43,827.45	2,029,566.11	2,458,148.64	428,582.53	2,314,945.88	2,743,528.41
50	I.M.R.F./Soc. Sec. Fund	248,093.74	54,699.65	857,931.56	2,089,936.27	1,232,004.71	2,886,562.24	4,118,566.95
60	Capital Projects	930,927.32	17,650.09	5,337,605.77	1,830,393.19	(3,507,212.58)	9,353,223.91	5,846,011.33
70	Working Cash Fund	-	34,077.91	-	614,654.19	614,654.19	10,380,661.91	10,995,316.10
80	Tort Fund	105,619.62	81,754.27	1,728,140.17	3,363,939.43	1,635,799.26	1,667,190.35	3,302,989.61
90	Fire Prevention and Safety Fund	-	12,699.28	175,143.85	441,898.02	266,754.17	1,152,968.72	1,419,722.89
		\$ 10,252,027.15	\$ 4,755,389.40	\$ 42,740,838.35	\$ 58,467,967.84	\$ 15,727,129.49	\$ 61,709,919.92	\$ 77,437,049.41

FDTLOC FUNC OBJ SJ				Account Level	November 2024-25	November 2024-25	November 2024-25	Ending	
				Description	Beginning Balance	Debits	Credits	Balance	
10A000	1010	0000	00	000000	EDUC FD CASH - BUSEY	1,804,559.53	8,388,655.71	9,455,184.50	738,030.74
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	765,075.55	12,187.37	0.00	777,262.92
10A000	1010	0002	00	000000	EDUC FUND CASH, BUSEY	0.00	0.00	0.00	0.00
10A000	1010	0003	00	000000	CASH (PMA 10887-102, HARRIS)	0.00	0.00	0.00	0.00
10A000	1020	0000	00	000000	BUSEY SAVINGS - CASH	0.00	0.00	0.00	0.00
10A000	10--	----	--	-----		2,569,635.08	8,400,843.08	9,455,184.50	1,515,293.66
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	37,961,044.47	566,296.17	2,700,000.00	35,827,340.64
10A000	18--	----	--	-----		37,961,044.47	566,296.17	2,700,000.00	35,827,340.64
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	25.71	0.00
10A001	1400	0001	00	000000	RECEIVABLE FROM OLB	0.00	0.00	0.00	0.00
10A001	14--	----	--	-----		25.71	0.00	25.71	0.00
10A001	1710	0011	00	000000	VOC Lot 1Tanglewood	111,808.91	18,532.68	0.00	130,341.59
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	-3,643.34	0.00	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--	----	--	-----		67,399.51	18,532.68	0.00	85,932.19
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---	----	----	--	-----		40,600,495.62	8,985,671.93	12,155,210.21	37,430,957.34
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)	-765,075.55	0.00	12,187.37	-777,262.92
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	1,787,860.19	1,787,860.19	-30.66
10L000	4030	0000	00	000000	WAGE GARNISHMENT	0.00	271.22	271.22	0.00
10L000	4031	0000	00	000000	WAGE GAR (4588) IL DISBURSEMEN	0.00	0.00	0.00	0.00
10L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	6,975,665.78	6,975,665.78	0.00
10L000	40--	----	--	-----		-765,106.21	8,763,797.19	8,775,984.56	-777,293.58
10L000	4310	0000	00	000000	BENEFICIARY	0.00	0.00	0.00	0.00
10L000	4320	0000	00	000000	CHILD SUPPORT PAYMENTS	0.00	5,454.57	5,454.57	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	5,454.57	5,454.57	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	13,069.33	13,069.33	0.00
10L000	4512	0000	00	000000	TRS EMPLOYER BENEFIT	0.00	26,891.86	26,891.86	0.00
10L000	4520	0000	00	000000	FED W/H TAX	0.00	467,032.47	467,032.47	0.00
10L000	4535	0000	00	000000	EMPLOYEE HEALTH INSURANCE PAY	25,929.63	40,772.41	33,717.00	32,985.04
10L000	4540	0000	00	000000	IMRF DEDUCTION	0.00	53,982.64	53,982.64	0.00

Account Level				November 2024-25	November 2024-25	November 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	51,339.30	51,339.30	0.00
10L000	4560	0000	00 000000	DISTRICT HEALTH INSURANCE	0.00	648,050.86	648,050.86	0.00
10L000	4561	0000	00 000000	SEC 125 TERM LIFE	0.00	4,980.38	4,980.38	0.00
10L000	4562	0000	00 000000	SEC 125 DEP CARE	0.00	1,083.32	1,083.32	0.00
10L000	4563	0000	00 000000	SEC 125 MED REIMB	0.00	14,135.18	14,135.18	0.00
10L000	4564	0000	00 000000	DISTRICT LIFE INSURANCE	0.00	1,467.59	1,467.59	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	159,280.53	159,280.53	0.00
10L000	45--	----	--		25,929.63	1,482,085.87	1,475,030.46	32,985.04
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	420,468.82	420,468.82	0.00
10L000	46--	----	--		0.00	420,468.82	420,468.82	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	253,463.01	253,463.01	0.00
10L000	4815	0000	00 000000	THIS BENEFIT	0.00	31,063.25	31,063.25	0.00
10L000	4822	0000	00 000000	DISTRICT HEALTH INSURANCE	0.00	92,395.48	92,395.48	0.00
10L000	4823	0000	00 000000	DISTRICT DENTAL INSURANCE	0.00	24,340.84	24,340.84	0.00
10L000	4828	0000	00 000000	LOCAL 316 UNION DUES	0.00	2,678.64	2,678.64	0.00
10L000	4829	0000	00 000000	CEA & CEAA DUES	0.00	83,311.23	83,311.23	0.00
10L000	4830	0000	00 000000		0.00	0.00	0.00	0.00
10L000	4831	0000	00 000000	THIS DEDUCTION	0.00	38,538.02	38,538.02	0.00
10L000	48--	----	--		0.00	525,959.82	525,959.82	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---	----	----	--		-739,176.58	11,197,766.27	11,202,898.23	-744,308.54
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	-39,861,319.04	7,764,183.01	4,589,512.77	-36,686,648.80
10Q000	70--	----	--		-39,861,319.04	7,764,183.01	4,589,512.77	-36,686,648.80
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	680,136.82	680,136.82	0.00
10Q000	73--	----	--		0.00	680,136.82	680,136.82	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---	----	----	--		-39,861,319.04	8,444,319.83	5,269,649.59	-36,686,648.80
1-----	----	----	--		0.00	28,627,758.03	28,627,758.03	0.00
20A000	1010	0000	00 000000	O&M FUND CASH - US BANK	40,940.18	933,360.45	769,163.86	205,136.77
20A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
20A000	10--	----	--		40,940.18	933,360.45	769,163.86	205,136.77
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	10,624,749.92	131,146.58	900,000.00	9,855,896.50
20A000	18--	----	--		10,624,749.92	131,146.58	900,000.00	9,855,896.50
20A001	1400	0000	00 000000	RECEIVALBE FROM VOC SCH	3,287.28	706.66	3,287.28	706.66
20A001	14--	----	--		3,287.28	706.66	3,287.28	706.66
20A---	----	----	--		10,668,977.38	1,065,213.69	1,672,451.14	10,061,739.93
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	677,281.33	677,281.33	-177.86
20L000	4030	0000	00 000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00

Account Level				November 2024-25	November 2024-25	November 2024-25	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
20L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	82,306.68	82,306.68	0.00
20L000	40--	----	--		-177.86	759,588.01	759,588.01	-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	6,462.22	6,462.22	0.00
20L000	4530	0000	00 000000	ILL TAX	0.00	0.00	0.00	0.00
20L000	4540	0000	00 000000	IMRF DEDUCTION	0.00	3,235.71	3,235.71	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	5,492.85	5,492.85	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	23,744.48	23,744.48	0.00
20L000	4700	0000	00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
20L000	47--	----	--		0.00	0.00	0.00	0.00
20L000	4813	0000	00 000000	ILL TAX	0.00	3,358.89	3,358.89	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	4,779.89	4,779.89	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	788,112.38	788,112.38	-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	-10,668,799.52	763,995.96	156,758.51	-10,061,562.07
20Q000	70--	----	--		-10,668,799.52	763,995.96	156,758.51	-10,061,562.07
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	16,991.42	16,991.42	0.00
20Q000	73--	----	--		0.00	16,991.42	16,991.42	0.00
20Q---	----	----	--		-10,668,799.52	780,987.38	173,749.93	-10,061,562.07
2-----	----	----	--		0.00	2,634,313.45	2,634,313.45	0.00
30A000	1010	0000	00 000000	B&I CASH BUSEY	120,538.53	348.28	6,438.82	114,447.99
30A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
30A000	10--	----	--		120,538.53	348.28	6,438.82	114,447.99
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	2,102,963.75	45,291.51	0.00	2,148,255.26
30A000	18--	----	--		2,102,963.75	45,291.51	0.00	2,148,255.26
30A---	----	----	--		2,223,502.28	45,639.79	6,438.82	2,262,703.25
30L000	4020	0000	00 000000	A/P LIABILITY	0.00	6,438.82	6,438.82	0.00
30L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
30L000	40--	----	--		0.00	6,438.82	6,438.82	0.00
30L000	4700	0000	00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
30L000	47--	----	--		0.00	0.00	0.00	0.00
30L---	----	----	--		0.00	6,438.82	6,438.82	0.00
30Q000	7030	0000	00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
30Q000	7040	0000	00 000000	B&I FUND BALANCE	-2,223,502.28	6,438.82	45,639.79	-2,262,703.25
30Q000	70--	----	--		-2,223,502.28	6,438.82	45,639.79	-2,262,703.25

				Account Level	November 2024-25	November 2024-25	November 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	421,000.01	421,000.01	0.00
30Q000	73--	----	--		0.00	421,000.01	421,000.01	0.00
30Q---	----	----	--		-2,223,502.28	427,438.83	466,639.80	-2,262,703.25
3-----	----	----	--		0.00	479,517.44	479,517.44	0.00
40A000	1010	0000	00 000000	TRANSP FD CASH - US BANK	873,733.54	487.57	713,999.00	160,222.11
40A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
40A000	10--	----	--		873,733.54	487.57	713,999.00	160,222.11
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	2,539,966.42	43,339.88	0.00	2,583,306.30
40A000	18--	----	--		2,539,966.42	43,339.88	0.00	2,583,306.30
40A---	----	----	--		3,413,699.96	43,827.45	713,999.00	2,743,528.41
40L000	4020	0000	00 000000	A/P LIABILITY	0.00	713,999.00	713,999.00	0.00
40L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
40L000	40--	----	--		0.00	713,999.00	713,999.00	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	713,999.00	713,999.00	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	-3,413,699.96	713,999.00	43,827.45	-2,743,528.41
40Q000	70--	----	--		-3,413,699.96	713,999.00	43,827.45	-2,743,528.41
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---	----	----	--		-3,413,699.96	713,999.00	43,827.45	-2,743,528.41
4-----	----	----	--		0.00	1,471,825.45	1,471,825.45	0.00
50A000	1010	0000	00 000000	IMRF FUND CASH, BUSEY	193,740.10	406,647.59	253,686.28	346,701.41
50A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
50A000	10--	----	--		193,740.10	406,647.59	253,686.28	346,701.41
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	4,118,220.94	53,644.60	400,000.00	3,771,865.54
50A000	18--	----	--		4,118,220.94	53,644.60	400,000.00	3,771,865.54
50A---	----	----	--		4,311,961.04	460,292.19	653,686.28	4,118,566.95
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	259,564.88	259,564.88	0.00
50L000	40--	----	--		0.00	259,564.88	259,564.88	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	84,319.13	84,319.13	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	84,319.13	84,319.13	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				November 2024-25	November 2024-25	November 2024-25	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
50L000	4810	0000	00 000000	FICA & MEDICARE	0.00	166,226.22	166,226.22	0.00
50L000	48--	----	--		0.00	166,226.22	166,226.22	0.00
50L---	----	----	----		0.00	510,110.23	510,110.23	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	-4,311,961.04	253,829.31	60,435.22	-4,118,566.95
50Q000	70--	----	--		-4,311,961.04	253,829.31	60,435.22	-4,118,566.95
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---	----	----	----		-4,311,961.04	253,829.31	60,435.22	-4,118,566.95
5-----	----	----	----		0.00	1,224,231.73	1,224,231.73	0.00
60A000	1010	0000	00 000000	CASH BUSEY	6,607,018.30	17,325.69	930,927.32	5,693,416.67
60A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
60A000	10--	----	--		6,607,018.30	17,325.69	930,927.32	5,693,416.67
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	103,575.73	324.40	0.00	103,900.13
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--	----	--		152,271.27	324.40	0.00	152,595.67
60A---	----	----	----		6,759,289.57	17,650.09	930,927.32	5,846,012.34
60L000	4020	0000	00 000000	A/P LIABILITY	0.00	930,927.32	930,927.32	0.00
60L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
60L000	40--	----	--		0.00	930,927.32	930,927.32	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	930,927.32	930,927.32	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	-6,759,289.57	930,927.32	17,650.09	-5,846,012.34
60Q000	70--	----	--		-6,759,289.57	930,927.32	17,650.09	-5,846,012.34
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	31,963.47	31,963.47	0.00
60Q000	73--	----	--		0.00	31,963.47	31,963.47	0.00
60Q---	----	----	----		-6,759,289.57	962,890.79	49,613.56	-5,846,012.34
6-----	----	----	----		0.00	1,911,468.20	1,911,468.20	0.00
70A000	1010	0000	00 000000	WORKING CASH FUND BUSEY	474,808.83	1,449.31	0.00	476,258.14
70A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
70A000	10--	----	--		474,808.83	1,449.31	0.00	476,258.14
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	10,486,429.36	32,628.60	0.00	10,519,057.96
70A000	18--	----	--		10,486,429.36	32,628.60	0.00	10,519,057.96
70A---	----	----	----		10,961,238.19	34,077.91	0.00	10,995,316.10
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	-10,961,238.19	0.00	34,077.91	-10,995,316.10
70Q000	70--	----	--		-10,961,238.19	0.00	34,077.91	-10,995,316.10
70Q000	7130	0000	00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00

Account Level				November 2024-25	November 2024-25	November 2024-25	Ending		
FDTLOC	FUNC	OBJ	SJ	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---	-----	-----	--	-----	-10,961,238.19	0.00	34,077.91	-10,995,316.10	
7-----	-----	-----	--	-----	0.00	34,077.91	34,077.91	0.00	
80A000	1010	0000	00	000000	Cash Tort BUSEY	436,013.30	439,366.22	543,977.35	331,402.17
80A000	1020	0000	00	000000	CASH	0.00	0.00	0.00	0.00
80A000	10--	----	--	-----	436,013.30	439,366.22	543,977.35	331,402.17	
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	2,890,841.66	80,745.78	0.00	2,971,587.44
80A000	18--	----	--	-----	2,890,841.66	80,745.78	0.00	2,971,587.44	
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---	-----	-----	--	-----	3,326,854.96	520,112.00	543,977.35	3,302,989.61	
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	56,102.18	56,102.18	0.00
80L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	51,468.91	51,468.91	0.00
80L000	40--	----	--	-----	0.00	107,571.09	107,571.09	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	12.74	12.74	0.00
80L000	4512	0000	00	000000	TRS EMPLOYER BENEFIT	0.00	195.52	195.52	0.00
80L000	4520	0000	00	000000	FED W/H TAX	0.00	5,180.58	5,180.58	0.00
80L000	4540	0000	00	000000	IMRF DEDUCTION	0.00	606.53	606.53	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	172.06	172.06	0.00
80L000	4564	0000	00	000000	DISTRICT LIFE INSURANCE	0.00	7.30	7.30	0.00
80L000	4570	0000	00	000000	FICA MEDICARE DEDUCTION	0.00	1,472.35	1,472.35	0.00
80L000	4590	0000	00	000000	DIVERSITY & EQUITY SCHOLARSHIP	0.00	0.00	0.00	0.00
80L000	45--	----	--	-----	0.00	10,173.28	10,173.28	0.00	
80L000	4610	0000	00	000000	TRS THIS	0.00	3,239.41	3,239.41	0.00
80L000	46--	----	--	-----	0.00	3,239.41	3,239.41	0.00	
80L000	4700	0000	00	000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
80L000	47--	----	--	-----	0.00	0.00	0.00	0.00	
80L000	4810	0000	00	000000	DIVERSITY & EQUITY	0.00	9.65	9.65	0.00
80L000	4813	0000	00	000000	ILL TAX	0.00	2,108.51	2,108.51	0.00
80L000	4815	0000	00	000000	THIS BENEFIT	0.00	226.20	226.20	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	99.20	99.20	0.00
80L000	48--	----	--	-----	0.00	3,473.16	3,473.16	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	124,456.94	124,456.94	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	-3,326,854.96	530,013.94	506,148.59	-3,302,989.61
80Q000	70--	----	--	-----	-3,326,854.96	530,013.94	506,148.59	-3,302,989.61	
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	4,957.05	4,957.05	0.00
80Q000	73--	----	--	-----	0.00	4,957.05	4,957.05	0.00	
80Q---	-----	-----	--	-----	-3,326,854.96	534,970.99	511,105.64	-3,302,989.61	

Account Level		November 2024-25	November 2024-25	November 2024-25	Ending	
FDTLOC	FUNC OBJ SJ	Description	Beginning Balance	Debits	Credits	Balance
8----	-----		0.00	1,179,539.93	1,179,539.93	0.00
90A000	1010 0000 00 000000	FP&S FUND CASH, BUSEY	238,171.10	726.99	0.00	238,898.09
90A000	1020 0000 00 000000	CASH	0.00	0.00	0.00	0.00
90A000	10-- -----		238,171.10	726.99	0.00	238,898.09
90A000	1630 0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
90A000	16-- -----		0.00	0.00	0.00	0.00
90A000	1800 0000 00 000000	HLS INVESTMENTS	1,168,852.51	11,972.29	0.00	1,180,824.80
90A000	18-- -----		1,168,852.51	11,972.29	0.00	1,180,824.80
90A---	-----		1,407,023.61	12,699.28	0.00	1,419,722.89
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	-1,407,023.61	0.00	12,699.28	-1,419,722.89
90Q000	70-- -----		-1,407,023.61	0.00	12,699.28	-1,419,722.89
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---	-----		-1,407,023.61	0.00	12,699.28	-1,419,722.89
9-----	-----		0.00	12,699.28	12,699.28	0.00
Grand Asset Totals			83,673,042.61	11,185,184.33	16,676,690.12	78,181,536.82
Grand Liability Totals			-739,354.44	14,271,810.96	14,276,942.92	-744,486.40
Grand Equity Totals			-82,933,688.17	12,118,436.13	6,621,798.38	-77,437,050.42
Grand Totals			0.00	37,575,431.42	37,575,431.42	0.00

Number of Accounts: 219

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

Collinsville Area Vocational Center

Fund Balance Report

November 30, 2024

<u>Fund</u>	<u>Description</u>	<u>Month to Date</u>		<u>Year to Date</u>		<u>Fund Balance</u>		
		<u>Expense</u>	<u>Income</u>	<u>Expense</u>	<u>Income</u>	<u>YTD Change</u>	<u>Start of Year</u>	<u>Current</u>
10	Education Fund	\$ 179,487.43	\$ 86,498.64	\$ 677,443.62	\$ 804,995.09	\$ 127,551.47	\$ 538,617.43	\$ 666,168.90
20	Oper, Build, & Maint Fund	6,610.48	-	15,484.02	24,395.00	8,910.98	-	8,910.98
40	Transportation Fund	3,926.92	-	5,787.04	17,425.00	11,637.96	-	11,637.96
		\$ 190,024.83	\$ 86,498.64	\$ 698,714.68	\$ 846,815.09	\$ 148,100.41	\$ 538,617.43	\$ 686,717.84

FDT	FUNC	Account Level Description	November 2024-25 Beginning Balance	November 2024-25 Debits	November 2024-25 Credits	Ending Balance
10A000	1010 0000 00 000000	CASH FCB - CHECKING 7903	715,557.33	130,441.98	223,556.95	622,442.36
10A000	1010 0000 01 000000	ACTIVITY FUNDS	108,775.76	0.00	581.58	108,194.18
10A000	1020 0000 00 000000	CASH FCB-SAVINGS 7904	43,580.36	126.18	0.00	43,706.54
10A000	10-- ---- -- ----		867,913.45	130,568.16	224,138.53	774,343.08
10A---	---- -- ----		867,913.45	130,568.16	224,138.53	774,343.08
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	-108,775.76	581.58	0.00	-108,194.18
10L000	4020 0000 00 000000	A/P LIABILITY	0.00	78,325.26	78,325.26	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	163,157.20	163,157.20	0.00
10L000	40-- ---- -- ----		-108,775.76	242,064.04	241,482.46	-108,194.18
10L000	4509 0000 00 000000	T.H.I.S	0.00	1,084.58	1,084.58	0.00
10L000	4510 0000 00 000000	EMPLOYER THIS	0.00	1,005.98	1,005.98	0.00
10L000	4511 0000 00 000000	TRS	0.00	11,994.49	11,994.49	0.00
10L000	4512 0000 00 000000	EMPLOYER ETR	0.00	774.79	774.79	0.00
10L000	4513 0000 00 000000	SSP TRS	0.00	606.45	606.45	0.00
10L000	4515 0000 00 000000	TRS FEDERAL	0.00	0.00	0.00	0.00
10L000	4520 0000 00 000000	FEDERAL TAX	0.00	9,983.03	9,983.03	0.00
10L000	4530 0000 00 000000	STATE TAX	0.00	6,116.27	6,116.27	0.00
10L000	4540 0000 00 000000	IMRF (DED & BEN)	0.00	1,361.81	1,361.81	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	266.66	266.66	0.00
10L000	4564 0000 00 000000	LIFE INSURANCE	0.00	23.66	23.66	0.00
10L000	4565 0000 00 000000	SEC 125 DEFERRALS	20.00	115.76	115.76	20.00
10L000	4570 0000 00 000000	FICA	0.00	1,487.94	1,487.94	0.00
10L000	4580 0000 00 000000	MEDICARE	0.00	4,133.98	4,133.98	0.00
10L000	4590 0000 00 000000	CEA DUES	0.00	2,083.16	2,083.16	0.00
10L000	4595 0000 00 000000	SIMON RUSSELL	0.00	0.00	0.00	0.00
10L000	45-- ---- -- ----		20.00	56,888.56	56,888.56	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---	---- -- ----		-108,755.76	299,003.60	298,422.02	-108,174.18
10Q000	7030 0000 00 000000	FUND NET CHANGE	0.00	0.00	0.00	0.00
10Q000	7040 0000 00 000000	FUND BALANCE	-759,157.69	184,431.59	91,442.80	-666,168.90
10Q000	70-- ---- -- ----		-759,157.69	184,431.59	91,442.80	-666,168.90
10Q000	7130 0000 00 000000		0.00	0.00	0.00	0.00
10Q000	71-- ---- -- ----		0.00	0.00	0.00	0.00
10Q000	7300 0000 00 000000		0.00	1,641.21	1,641.21	0.00
10Q000	73-- ---- -- ----		0.00	1,641.21	1,641.21	0.00
10Q---	---- -- ----		-759,157.69	186,072.80	93,084.01	-666,168.90

FDT	FUNC	Account Level Description	November 2024-25 Beginning Balance	November 2024-25 Debits	November 2024-25 Credits	Ending Balance
1----	----	----	0.00	615,644.56	615,644.56	0.00
20A000	1010 0000 00 000000		15,521.46	3.53	6,614.01	8,910.98
20A000	1020 0000 00 000000		0.00	0.00	0.00	0.00
20A000	10-- ---- -- ----		15,521.46	3.53	6,614.01	8,910.98
20A---	----	----	15,521.46	3.53	6,614.01	8,910.98
20L000	4020 0000 00 000000		0.00	6,589.01	6,589.01	0.00
20L000	4040 0000 00 000000		0.00	25.35	25.35	0.00
20L000	40-- ---- -- ----		0.00	6,614.36	6,614.36	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	2.09	2.09	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	3.88	3.88	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	6,618.24	6,618.24	0.00
20Q000	7040 0000 00 000000		-15,521.46	6,610.48	0.00	-8,910.98
20Q000	70-- ---- -- ----		-15,521.46	6,610.48	0.00	-8,910.98
20Q000	7300 0000 00 000000		0.00	249.57	249.57	0.00
20Q000	73-- ---- -- ----		0.00	249.57	249.57	0.00
20Q---	----	----	-15,521.46	6,860.05	249.57	-8,910.98
2-----	----	----	0.00	13,481.82	13,481.82	0.00
40A000	1010 0000 00 000000		15,564.88	0.00	3,926.92	11,637.96
40A000	1020 0000 00 000000		0.00	0.00	0.00	0.00
40A000	10-- ---- -- ----		15,564.88	0.00	3,926.92	11,637.96
40A---	----	----	15,564.88	0.00	3,926.92	11,637.96
40L000	4020 0000 00 000000		0.00	3,926.92	3,926.92	0.00
40L000	40-- ---- -- ----		0.00	3,926.92	3,926.92	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	3,926.92	3,926.92	0.00
40Q000	7040 0000 00 000000		-15,564.88	3,926.92	0.00	-11,637.96
40Q000	70-- ---- -- ----		-15,564.88	3,926.92	0.00	-11,637.96
40Q000	7300 0000 00 000000		0.00	0.00	0.00	0.00
40Q000	73-- ---- -- ----		0.00	0.00	0.00	0.00
40Q---	----	----	-15,564.88	3,926.92	0.00	-11,637.96
4-----	----	----	0.00	7,853.84	7,853.84	0.00
Grand Asset Totals			898,999.79	130,571.69	234,679.46	794,892.02
Grand Liability Totals			-108,755.76	309,548.76	308,967.18	-108,174.18
Grand Equity Totals			-790,244.03	196,859.77	93,333.58	-686,717.84
Grand Totals			0.00	636,980.22	636,980.22	0.00

Number of Accounts: 62

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

9. **Unfinished Business**

9.1. Approval of 2024 Tax Levy

BOARD AGENDA
December 16, 2024

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: December 16, 2024

RE: Approval of 2024 Tax Levy

Attached is the certificate of tax levy for 2024. After receiving the Assessor Estimated EAV Report from both the Madison County Tax Assessor and the St Clair County Tax Assessor as well as estimates on the multiplier for each county, the levy calculations were completed. The estimated multiplier for Madison County for 2024 is 8.1%. St Clair County has two multipliers. Canteen Township's multiplier is 6.66% and Caseyville Township's multiplier is 11.81%. These increases are over and above the Assessor Estimated EAV Reports. The estimated total EAV used for calculations is again higher than in years prior to Tax Levy 2022 due to the increase in the multiplier for both counties. Additionally, the levy calculations were increased even higher to account for any increases to the EAV between the time the levy is filed (December 2024) and the extension is calculated (March/April 2025). The total estimated levy for 2024 is \$49,569,821 excluding the bond and interest levy. That is an increase of 12.95% over last year's extension. Both Madison and St Clair counties will calculate the extension on what they determine to be the EAV and all statutory maximum tax rates will be applied. The newly approved O & M tax rate increase will not be for the full \$.22 for this year due to having one more year of bond payments. An increase of \$.11 cents was utilized for the calculation. The total tax rate is still estimated to be between 4.25 and 4.30. According to the Truth in Taxation Code (35 ILCS 200/18-60 – 200/18-80), a tax levy hearing is required if the expected change in levy exceeds 5%. The notice was published in the Troy Times Tribune on December 5, 2024.

The board needs to approve the following suggested motion regarding the 2024 Tax Levy:

“I move that the Certificate of Tax Levy (2024) and Resolution for Collinsville Community Unit School District No.10 as presented in Exhibit 9.1 be Approved.”

ss

Attachment

“RESOLUTION FOR TAX LEVY”

The Board of Education of Collinsville Community Unit School District No. 10, of the County of Madison and St. Clair and the State of Illinois has ascertained and determined and does hereby ascertain and determine they will be required to raise by general taxation the amounts hereafter set down to be levied upon all the taxable property to meet and defray all the necessary expenses and liabilities of the District:

- 1) the sum of \$30,504,895 to be levied as a special tax for educational purposes, and
- 2) the sum of \$7,297,250 to be levied as a special tax for operations and maintenance purposes, and
- 3) the sum of \$2,392,541 to be levied as a special tax for transportation purposes, and
- 4) the sum of \$598,136 to be levied as a special tax for a working cash fund, and
- 5) the sum of \$1,111,706 to be levied as a special tax for municipal retirement purposes, and
- 6) the sum of \$1,490,512 to be levied as a special tax for social security purposes, and
- 7) the sum of zero (0) dollars to be levied as a special tax for rental of facilities owned by the State of Illinois as provided by the Capital Development Board, and
- 8) the sum of \$598,136 to be levied as a special tax for fire prevention, safety, environmental and energy conservation purposes, and
- 9) the sum of \$4,500,000 to be levied as a special tax for tort immunity purposes, and
- 10) the sum of \$478,509 to be levied as a special tax for special education purposes, and
- 11) the sum of \$598,136 to be levied as a special tax for leasing educational facilities or computer technology or both, as provided by § 105 ILCS 5/17-2.2c which permits the District to levy an amount not to exceed .05%, on the taxable property of our school district for the tax year 2024.

THEREFORE, BE IT RESOLVED that such amounts shall be certified and filed with the County Clerks of Madison County and St. Clair County as required by law and that the President and the Secretary of this Board certify the Resolution for Tax Levy and Certificate of Tax Levy in the form and manner as prescribed by statute.

_____ moved the adoption of the resolution as read, and
_____ seconded the motion.

Ayes: _____

Nays: _____

Absent: _____

Signed this 16th day of December, 2024.

President

Secretary

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the County Clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The County Clerk shall extend the tax for bonds and interest, as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore, to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

NUMBER OF BOND ISSUES OF SAID SCHOOL DISTRICT THAT HAVE NOT BEEN PAID IN FULL 1.

CERTIFICATE

This is to certify that the foregoing Resolution was adopted by the Board of Education of Collinsville Community Unit School District No.10, Madison and St. Clair County, Illinois, on the 16th day of December, 2024 at the regular board meeting and duly noticed up for more than 48 hours in advance, and has been duly recorded in the Minutes of said Board of Education in a book kept for such purposes, and I do further certify that the foregoing is a true and correct copy of said Resolution.

DATED at Collinsville, Illinois this 16th day of December, 2024.

Secretary - Board of Education
Collinsville Community Unit School
District No. 10

Original:
 Amended:

ILLINOIS STATE BOARD OF EDUCATION
 School Business and Support Services Division
 (217) 785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name Collinsville Community Unit School District	District Number 10	County Madison , St Clair
--	-----------------------	------------------------------

Amount of Levy

Educational	\$ 30,504,895	Fire Prevention & Safety *	\$ 598,136
Operations & Maintenance	\$ 7,297,250	Tort Immunity	\$ 4,500,000
Transportation	\$ 2,392,541	Special Education	\$ 478,509
Working Cash	\$ 598,136	Leasing	\$ 598,136
Municipal Retirement	\$ 1,111,706		\$ 0
Social Security	\$ 1,490,512	Other	\$ 0
		Total Levy	\$ 49,569,821

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

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 30,504,895 dollars to be levied as a special tax for educational purposes; and
 the sum of 7,297,250 dollars to be levied as a special tax for operations and maintenance purposes; and
 the sum of 2,392,541 dollars to be levied as a special tax for transportation purposes; and
 the sum of 598,136 dollars to be levied as a special tax for a working cash fund; and
 the sum of 1,111,706 dollars to be levied as a special tax for municipal retirement purposes; and
 the sum of 1,490,512 dollars to be levied as a special tax for social security purposes; and
 the sum of 598,136 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
 the sum of 4,500,000 dollars to be levied as a special tax for tort immunity purposes; and
 the sum of 478,509 dollars to be levied as a special tax for special education purposes; and
 the sum of 598,136 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
 the sum of 0 dollars to be levied as a special tax for _____; and
 the sum of 0 dollars to be levied as a special tax for _____
 on the taxable property of our school district for the year 2024

Signed this 16th day of December : 2024 _____
 (President)

 (Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 1

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 10, Madison , St Clair County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2024 was filed in the office of the County Clerk of this County on 2024

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2024, is \$ _____

 (Signature of County Clerk)

 (Date)

 (County)

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 37,926,907.44 5,960,981.54

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

District Assumptions & Data Entry
Calculated Values
Review Needed

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

Estimated Total EAV % change for 2024 12.00%

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension
Educational	\$27,236,512.74	2.55	\$30,504,894.27
Operations & Maintenance	\$5,638,795.26	0.61	\$7,297,249.22
Transportation	\$2,136,197.08	0.20	\$2,392,540.73
Working Cash	\$534,049.27	0.05	\$598,135.18
Municipal Retirement	\$1,111,706.39		
Social Security	\$1,490,512.13		
Fire Prevention & Safety *	\$534,049.27	0.05	\$598,135.18
Tort Immunity	\$4,244,778.16		
Special Education	\$427,239.41	0.04	\$478,508.15
Leasing	\$534,049.27	0.05	\$598,135.18
	\$0.00	0.00	\$0.00

Individual Fund Estimated Maximum Extension	Levy Amount \$	Levy Increase %
\$30,504,894.27		
\$7,297,249.22		
\$2,392,540.73		
\$598,135.18		
Levy Amount \$ Required	\$1,111,706	
Levy Amount \$ Required	\$1,490,512	
\$598,135.18		
Levy Amount \$ Required	\$4,500,000	
\$478,508.15		
\$598,135.18		
\$0.00		

Final Levy Amount	Does Levy Amount Exceed Estimated Maximum Extension?
\$30,504,895.00	YES
\$7,297,250.00	YES
\$2,392,541.00	YES
\$598,136.00	YES
\$1,111,706.00	
\$1,490,512.00	
\$598,136.00	YES
\$4,500,000.00	
\$478,509.00	YES
\$598,136.00	YES
\$0.00	YES

Extension \$43,887,888.98

District Levy \$49,569,821.00 12.95% YES

Truth in Taxation Required

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
 Estimated Existing EAV Value for 2024

Estimated Total EAV for 2024

2023 Operating Rate

Estimated 2024 Operating Rate

Estimated 2024 Bond & Interest Tax Rate *Includes Loss Cost*

Bond & Interest Lost Cost (%)

Bond & Interest Abatement *Enter debt service to be abated*

Bond & Interest Rate Abatement *Cannot exceed estimated B&I Tax Rate*

Net 2024 B&I Tax Rate

Total 2024 Tax Rate

Total Prior Year's Tax Rate

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

Taxpayer Impact

2023 Fair Cash / Market Value Home

Estimated 2024 Fair Cash Value Home *Includes EAV % Change*

Total Assessed Value

State Equalization Multiplier

Homestead Exemption *Based on County 1 on the input tab*

Net Equalized Assessed Value

Estimated Change in Tax Payment for 2024

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

Estimated % Change to Existing EAV for 2024	Original Assumptions 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	

Actual % Change to Existing EAV for 2024	Scenario Assumptions 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
---------------	------------------------	---------------

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
---------------------------------------	-----------------------	---------------	---	---------------

Total Levy **\$50,972,936**

Actual Total Extension/Rate	\$50,972,931	4.2610	4.2610
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10. **New Business**

10.1. Rename CAVC Native Grill Activity Account

BOARD AGENDA
December 16, 2024

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance *JH*

DATE: December 16, 2024

RE: Rename CAVC Activity Account Native Grill to 2201 South

Joseph McGinnis, Collinsville Area Vocational Center Director, has requested that an established activity account for the Native Grill be renamed to 2201 South at Collinsville Area Vocational Center. This account will be used to deposit monies from food sales. Tim Ellis will be the responsible person for this account.

I recommend approval of the following suggested motion:

“I move that the Activity Account for the Collinsville Area Vocational Center Native Grill be renamed to 2201 South within the Trust & Agency fund effective December 16, 2024.”

ss

Attachment

CAVC

Civic Memorial High School | Collinsville High School | Dupo High School | East Alton-Wood River High School
Edwardsville High School | Highland High School | Lebanon High School | Mascoutah High School
Roxana High School | Triad High School

11/14/24

To: Dr. Skertich and Mrs. Jamie Hadjan
From: Mr. Joseph McGinnis
Date: November 14, 2024
Subject: Name Change of Activity Account

I am requesting a name change on account 9450 -- Native Grill to 2201 South. This will align the account with the rebranding of the Food Service classroom.
Thank you for your consideration.




Joseph McGinnis
Principal

jv

10.2. Activity Account for Webster School
Cardinal Corner

BOARD AGENDA
December 16, 2024

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: December 16, 2024

RE: Activity Account for Webster School Cardinal Corner

Alison Schumacher, Webster School Principal, has requested that an activity account be established for the Cardinal Corner at Webster School. This account will be used to deposit monies from fundraisers, grants and donations. Kelly Barriger will be the responsible person for this account.

I recommend approval of the following suggested motion:

“I move that one activity account for the Webster School Cardinal Corner be established within the Trust & Agency fund effective December 16, 2024.”

ss

Attachment



Collinsville Community Unit School District 10

201 West Clay Street • Collinsville, IL 62234 • 618-346-6350 • *fax* 618-343-2556

TO: Mrs. Jamie Hadjan

FROM: Mrs. Alison Schumacher, Principal

DATE: December 5, 2024

SUBJECT: Establishing an activity account - Webster Elementary School - Cardinal Corner

I recommend an activity account be established for The Webster Elementary School - Cardinal Corner. The account will be used to purchase specialized playground equipment, maintenance, and labor in regards to the newly proposed inclusive playground project. Funds will be raised through fundraisers, grants, and donations. The account should be in Kelly Barriger's name as she is the lead on the project at Webster Elementary.

Thank you for your consideration.

Alison Schumacher
Principal

-CARDINAL CORNER-

ALL-INCLUSIVE PLAYGROUND PROPOSAL



MRS. ALISON SCHUMACHER, PRINCIPAL

WEBSTER ELEMENTARY
108 W. CHURCH STREET
COLLINSVILLE, IL 62234



INTRODUCTION

**ON BEHALF OF WEBSTER ELEMENTARY, WE ARE EXCITED TO
SUBMIT A PROPOSAL FOR THE DEVELOPMENT OF AN INCLUSIVE
PLAYGROUND, UNIVERSALLY-DESIGNED TO MEET THE NEEDS OF
ALL STUDENTS, INCLUDING THOSE WITH DISABILITIES.**

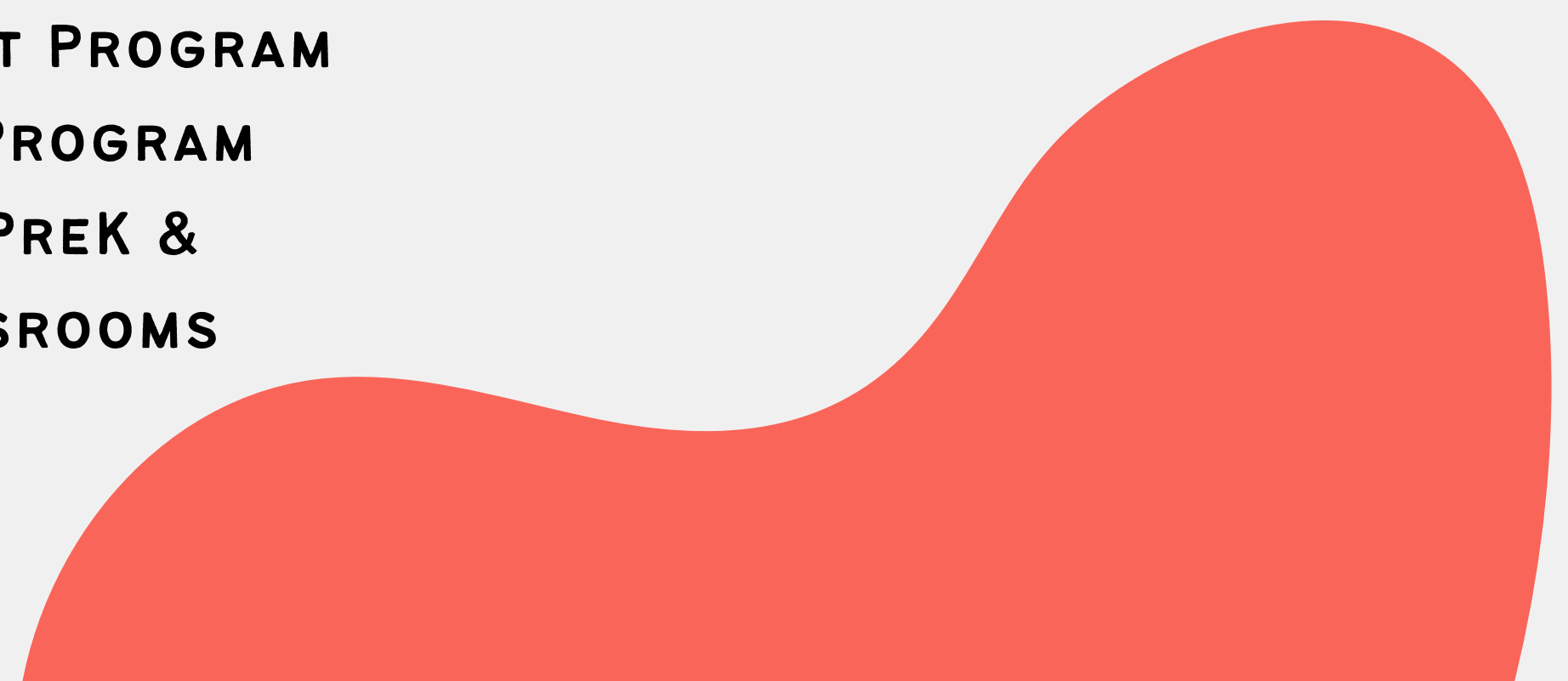




BACKGROUND

**WEBSTER SERVES MULTIPLE SPECIAL EDUCATION
INSTRUCTIONAL CLASSROOMS FOR CUSD DISTRICT #10
KINDERGARTEN THROUGH 4TH GRADES.**

**THESE INCLUDE THE:
AUTISM SUPPORT PROGRAM
LIFE SKILLS PROGRAM
MULTIPLE PREK &
ECSE CLASSROOMS**



PLAYWORLD

**WE UNITE COMMUNITIES ON COMMON GROUND—THE PLAYGROUND.
WE BUILD EACH PLAYGROUND WITH PASSION AND PRIDE TO ENRICH THE
LIVES OF ALL THROUGH OUTDOOR, UNSTRUCTURED PLAY. WE ALL KNOW
THAT THE WORLD GETS SMALLER EVERY DAY. WE'RE HERE TO EXPAND
THE POSSIBILITIES, LIFTING US ALL UP THROUGH PLAY.**

HISTORY

INCLUSIVE DESIGN BROCHURE

PROJECT OPTION #1

OPTION 1 INCLUDES ONE OF NEWER ROPESCAPE FEATURES - A FUN NET STRUCTURE WITH A SLIDE, TRAIL SLING FOR SWAYING/HANGING OUT, AND AN ACCESSIBLE AREA UNDERNEATH FOR INCLUSIVE PLAY. WE'VE ALSO INCLUDED SOME CLIMBING BLOCKS, BERNIE BUS, MOD PODS, AND A MUSIC CENTER.

OPTION #1 PHOTOS



OPTION #1 PHOTOS



PROJECT OPTION #2 *

OPTION 2 HAS OUR POPULAR BAMBINO PLAY STRUCTURE FOR THE YOUNGER AGE GROUP WITH PLENTY OF AREAS TO CLIMB, HIDE, SWING, SPIN, AND SLIDE! THIS FEATURE REALLY HAS IT ALL. THIS DESIGN HAS OUR BALANCE TRAX WHICH LINKS A LARGER PLAY STRUCTURE TO THE AEROGlider CENTER. ALSO INCLUDED IS THE ACCESSIBLE WHIRL WHICH IS INSTALLED FLUSH TO THE GROUND FOR EASY ACCESS AND CAN ACCOMMODATE UP TO TWO WHEELCHAIRS, HAS A SMALL SEAT, AND HAS ROOM FOR UP TO NINE RIDERS.

***MORE CONDUCTIVE TO STUDENT NEEDS**

OPTION #2 PHOTOS



OPTION #2 PHOTOS



Webster Elementary Option 2
Collinsville, IL
24-15440A

Sales Representative
Imagine Nation
INSPIRED OUTDOOR SPACES
www.imaginepark.com 847.640.3904

Equipment Manufacturer
PLAYWORLD
The world needs play.



Webster Elementary Option 2
Collinsville, IL
24-15440A

Sales Representative
Imagine Nation
INSPIRED OUTDOOR SPACES
www.imaginepark.com 847.640.3904

Equipment Manufacturer
PLAYWORLD
The world needs play.



Webster Elementary Option 2
Collinsville, IL
24-15440A

Sales Representative
Imagine Nation
INSPIRED OUTDOOR SPACES
www.imaginepark.com 847.640.3904

Equipment Manufacturer
PLAYWORLD
The world needs play.

POST & COMPONENT	ROTOMOLD PLASTIC	COLOR PLASTIC	PAVING
Line	Grey	Blue-Sand	Light
Orange	Orange	Plum-Sand	Dark
Tropical Yellow	Tropical Yellow	Orange-Sand	
Lavender	Lavender		

FINANCIAL PROJECTIONS

OPTION #1: \$388,437

OPTION #2: \$330,255*

PROJECTIONS ARE FOR MATERIALS ONLY - PLAYWORD IS A MATERIALS ONLY PROVIDER. WE PROVIDE THE PLAYGROUND EQUIPMENT FROM OUR PLAYGROUND MANUFACTURER AND EVERYTHING ABOVE GROUND FROM OUR WATER FEATURE MANUFACTURER. FOR PIP (POURED IN PLACE), WE PROVIDE THE MATERIALS AND INSTALLATION BUT SITE PREP INCLUDING THE STONE BASE WOULD BE DONE BY OTHERS. PLAYWORLD HAS CONTACTS FOR INSTALLERS IF HELP IS NEEDED WITH THAT.

**ADDITIONAL COSTS: FREIGHT, EXCAVATING (PLUMBING, DRAINAGE, ELEVATION),
ELECTRIC (LIGHTING, SECURITY)**



FUNDRAISING OPPORTUNITIES

-VARIOUS EDUCATIONAL GRANTS-

-BASH PROJECT DONATIONS-

-T-SHIRT SALES-

-50/50 DRAWINGS AT DISTRICT#10 EVENTS-

-TRIVIA NIGHT(S)-

-DINE AND DONATE-



THANK
YOU

10.3. Approval of Collinsville Community Unit
School District #10 Student and Parent Handbook
Revisions

Current Wednesday Bell Schedule (CHS)

BELL SCHEDULES (COLLINSVILLE HIGH SCHOOL)

FULL DAY SCHEDULE		HALF HOUR EARLY DISMISS		HALF DAY SCHEDULE		CAVC SCHEDULE FULL DAY	
Zero Hour	6:45	Zero Hour	6:45	Zero Hour	6:45	SECTION A	8:55 - 11:20
Students Enter Building	7:40	Students Enter Building	7:40	Students Enter Building	7:40	SECTION B	11:25 - 1:50
Warning Bell	7:45	Warning Bell	7:45	Warning Bell	7:45		
1st Period	7:50 - 8:50	1st Period	7:50 - 8:44	1st Period	7:50-8:20		
2nd Period	8:55 - 9:50	2nd Period	8:46 - 9:34	2nd Period	8:25 - 8:50		
3rd Period & Lunch (3A) - (3B)	9:55 - 10:20 10:25 - 10:50	3rd Period & Lunch (3A) - (3B)	9:39 - 10:04 10:09 - 10:34	3rd Period	8:55 - 9:20		
4th Period & Lunch (4A) - (4B)	10:55 - 11:20 11:25 - 11:50	4th Period & Lunch (4A) - (4B)	10:39 - 11:04 11:09 - 11:34	4th Period	9:25 - 9:50		
5th Period & Lunch (5A) - (5B)	11:55 - 12:20 12:25 - 12:50	5th Period & Lunch (5A) - (5B)	11:39 - 12:04 12:09 - 12:34	5th Period	9:55 - 10:20		
6th Period	12:55 - 1:50	6th Period	12:39 - 1:27	6th Period	10:25 - 10:50		
7th Period	1:55 - 2:50	7th Period	1:32 - 2:20	7th Period	10:55 - 11:20		
Dismissal	2:50	Dismissal	2:20	Dismissal	11:20		

Other Bell schedules may be used in cases of assemblies, early dismissals, standardized testing dates, 2-hour delay, etc.

Proposed Wednesday Bell Schedule (CHS)

BELL SCHEDULES (COLLINSVILLE HIGH SCHOOL)

FULL DAY SCHEDULE		HALF HOUR EARLY DISMISS		HALF DAY SCHEDULE		CAVC SCHEDULE FULL DAY	
Zero Hour	6:45	Zero Hour	6:45	Zero Hour	6:45	SECTION A	8:55 - 11:20
Students Enter Building	7:40	Students Enter Building	7:40	Students Enter Building	7:40	SECTION B	11:25 - 1:50
Warning Bell	7:45	Warning Bell	7:45	Warning Bell	7:45		
1st Period	7:50 - 8:50	1st Period	7:50-8:40	1st Period	7:50-8:20		
2nd Period	8:55 - 9:50	2nd Period	8:45 - 9:35	2nd Period	8:25 - 8:50		
3rd Period & Lunch (3A) - (3B)	9:55 - 10:20 10:25 - 10:50	3rd Period & Lunch (3A) - (3B)	9:40 - 10:05 10:10 - 10:35	3rd Period	8:55 - 9:20		
4th Period & Lunch (4A) - (4B)	10:55 - 11:20 11:25 - 11:50	4th Period & Lunch (4A) - (4B)	10:40 - 11:05 11:10 - 11:35	4th Period	9:25 - 9:50		
5th Period & Lunch (5A) - (5B)	11:55 - 12:20 12:25 - 12:50	5th Period & Lunch (5A) - (5B)	11:40 - 12:05 12:10 - 12:35	5th Period	9:55 - 10:20		
6th Period	12:55 - 1:50	6th Period	12:40 - 1:30	6th Period	10:25 - 10:50		
7th Period	1:55 - 2:50	7th Period	1:35 - 2:20	7th Period	10:55 - 11:20		
Dismissal	2:50	Dismissal	2:20	Dismissal	11:20		

Other Bell schedules may be used in cases of assemblies, early dismissals, standardized testing dates, 2-hour delay, etc.

10.4. Consider Purchase of Marquee for
Collinsville High School

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

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

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

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

Placing Order:

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

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

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

Additional Information:

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

- **Is your sound system leaving your fans a little underwhelmed?**

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

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

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

- **Curious what other schools have installed?**

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

- **Interested in leasing options?**

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

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

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



Account Name	Collinsville High School	Created Date	10/7/2024
Quote Number	00175151	Expiration Date	11/2/2024
Contact Name	Derek Turner	Prepared By	Heather Giacoletto
Title	Director of Technology	Title	Display and Scoring Consultant
Phone	(618) 346-6320 x4226	Phone	(618) 660-7872
Fax	(618) 346-6336	Fax	(618) 664-0398
Email Address	dturner1@cusd.kahoks.org	Email Address	hgiacoletto@nevco.com

Quantity	Model/Part #	Product Description	Dimensions L x H x W/D	Total Price
1.00	MK-12mm-3.94x10.24-2ADOL	Marquee Kit - 3.94'x10.24'-12mm Full Color Message Center (Double-Sided) with 2' High ADO-LED Signs	10.24'x3.94'	USD 62,327.00
Ttl Shipping Wt (lbs)		2,140	Subtotal	USD 62,327.00
County		Madison	Freight	USD 878.00
			Total	USD 63,205.00

Additional Notes

5 year warranty
 installation not included
 12 week production

Billing/Shipping Information

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

Quote Terms and Conditions

The above pricing is for equipment only and does not include installation (unless specified) or taxes (if applicable). Unless shown specifically in the quote, shipping is an additional cost and is not included. Due to the custom nature of our products, our preferred payment terms are 50% down and remaining balance net 30. Additional payment terms available upon credit review. Shipping terms are F.O.B. Greenville, IL USA.

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

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

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

Purchase Order Address	Nevco Sports, LLC 301 East Harris Ave	Remit To Address	Nevco Sports, LLC P.O. Box 74758
------------------------	--	------------------	-------------------------------------

Quote Number	00175151	Visit Our Website	www.nevco.com
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Leasing Program

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

Sample payment options as follows:

\$10,000 in total equipment cost = \$2,400 per year

\$25,000 in total equipment cost = \$6,000 per year

\$50,000 in total equipment cost = \$12,000per year

\$100,000 in total equipment cost = \$24,000 per year

\$250,000 in total equipment cost = \$60,000 per year

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



PROOF INCLUDES:

- MK-10mm-3.94x10.24-2ADOL
Marquee Kit 3.94'x10.24'-10mm
Full Color Message Center
(Double-Sided) with 2' High
ADO-LED Signs

*Shown in place of existing MK.

SIGNATURE OF APPROVAL _____ DATE _____

This rendering is for conceptual purposes only. It may not be to exact scale or specifications and should not be used for installation purposes. Every effort has been made to make it as accurate as possible. Beams and or pillars are for illustration only. Engineering specifications may require changes in the quantity, size and/or shape of beams and pillars to meet installation requirements. Nevco assumes no obligations or liability regarding the viability of applicability of existing structures. THIS DRAWING IS THE PROPERTY OF NEVCO INC. AND SHALL NOT BE REPRODUCED, COPIED, SHARED or DISTRIBUTED WITH ANYONE OTHER THAN THE INTENDED STAFF OR CLIENT OF THE PROPOSED PROJECT WITHOUT THE EXPRESSED PERMISSION OF NEVCO INC.



INTEGRATED DISPLAY AND
SCORING SOLUTIONS

WWW.NEVCO.COM

10.5. Approval of Used Activity Bus Purchase

BOARD AGENDA
December 16, 2024

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: December 16, 2024

RE: Approval to Purchase Used Activity Bus for the District

Midwest Transit Equipment in Swansea, IL, has provided us with a quote for a used 2019 Chevrolet/Star Craft 14 Passenger White Activity Bus (see the attached quote and specifications) at a cost of \$64,873. The bus has approximately 21,000 miles on it. The specifications have been reviewed by the CHS Athletic Director and approved to meet the transportation needs of the District. A 3-year warranty for Engine, Transmission and Rear will be purchased as well at a cost of \$4,208. The estimated delivery date is 2-3 weeks from the purchase order date, so we should have it by the end of January 2025.

I recommend approval of the following suggested motion:

“I move that the Collinsville Unit School District #10 purchase a used 2019 Chevrolet/Star Craft 14 Passenger White Activity bus with a 3-year extended warranty, as presented in Exhibit E-10.5.”

SS

Attachment



Activity Bus Proposal

New ___ Pre-Driven X

Prepared For: Mrs. Jamie Hadjan, Chief Financial Officer
Clay Smith, Director of Athletics
Collinsville High School
2201 South Morrison
Collinsville, IL 62234

Proposal 1:

- **One (1) Off-Lease 2019 Chevrolet/StarCraft 14-Passenger White Activity Buses with Air Conditioning (Approximate Mileage: 21,xxx) (Detailed Specifications Attached)**

Purchase Price.....\$69,081.00

Purchase Price Includes:

- **3-Year/36,000 Mile Engine, Transmission, and Rears Warranty**
- **Custom Graphics Package**
- **Full Off-Lease Servicing**
- **Title and License**
- **Initial Safety Lane**
- **Delivery, FOB Collinsville, IL**

Estimated Delivery: 2-3 Weeks from Receipt of Purchase Order

Quote Terms & Conditions:

- All stock units are subject to prior sale.
- All delivery times are estimated times and are NOT guaranteed or implied under any circumstances.
- Advance invoicing will be sent with estimated delivery date for purposes of preparing for payment. Customer may hold funds until delivery and acceptance of vehicle.
- Credit Cards will not be accepted for payments for new or used buses including purchases, financing, or leases.
- Certificate of Origin or Title will be released only after payment in full is received.

Submitted By:

Blake Woodard 12/3/2024 (updated)

Regional Sales Manager – School Bus Sales
Midwest Transit Equipment, Inc.













MSRP COMMERCIAL & SCHOOL BUS PLANS

NEW BUS PLANS INCLUDES ENGINE, TRANSMISSION AND REARS

To qualify for new plan coverage a bus must have more than 6 months of the manufacturer's warranty remaining

PLAN CODE		COST
NBUS3650	36 Months / 50,000 Miles	\$2,591
NBUS3675	36 Months / 75,000 Miles	\$2,778
NBUS60100	60 Months / 100,000 Miles	\$2,973
NBUS60150	60 Months / 150,000 Miles	\$3,184

NEW PLAN OPTIONAL COVERAGES

PLAN	LENGTH OF TERM	COST
NEW PLANS PLUS PACKAGE	36 Months	\$1,150
	60 Months	\$1,350
NEW PLANS A/C CABIN PACKAGE	36 Months	\$1,150
	60 Months	\$1,350
NEW PLANS EXHAUST AFTER TREATMENT COVERAGE	36 Months	\$1,150
	60 Months	\$1,350

NEW BUS COVERAGE BEGINS IMMEDIATELY AFTER MANUFACTURER'S WARRANTY EXPIRES

USED BUS PLANS BUSES UP TO 10 MODEL YEARS AND WITHIN MILEAGE RESTRICTIONS QUALIFY FOR COVERAGE

PLAN CODE		COST
UBUS1212E	12 Months / 12,000 Miles - Engine Only	\$3,014
UBUS1212ET	12 Months / 12,000 Miles - Engine / Transmission	\$3,215
UBUS1212ETR	12 Months / 12,000 Miles - Engine / Transmission / Rears	\$3,416
UBUS2424E	24 Months / 24,000 Miles - Engine Only	\$3,409
UBUS2424ET	24 Months / 24,000 Miles - Engine / Transmission	\$3,650
UBUS2424ETR	24 Months / 24,000 Miles - Engine / Transmission / Rears	\$3,890
UBUS3636E	36 Months / 36,000 Miles - Engine Only	\$3,673
UBUS3636ET	36 Months / 36,000 Miles - Engine / Transmission	\$3,940
UBUS3636ETR	36 Months / 36,000 Miles - Engine / Transmission / Rears	\$4,208

USED PLAN OPTIONAL COVERAGES

PLAN	LENGTH OF TERM	COST
USED PLANS PLUS PACKAGE	12 Months / 12,000 Miles	\$950
	24 Months / 24,000 Miles	\$1,150
	36 Months / 36,000 Miles	\$1,350
USED PLANS A/C CABIN PACKAGE	12 Months / 12,000 Miles	\$950
	24 Months / 24,000 Miles	\$1,150
	36 Months / 36,000 Miles	\$1,350
USED PLANS EXHAUST AFTER TREATMENT COVERAGE	12 Months / 12,000 Miles	\$1,150
	24 Months / 24,000 Miles	\$1,425
	36 Months / 36,000 Miles	\$1,700

FUEL TYPE SURCHARGES AND ELIGIBILITY

PLAN	LENGTH OF TERM	COST
NEW 36 MONTH DIESEL SURCHARGE	ALL TERMS	\$300
NEW 60 MONTH DIESEL SURCHARGE	ALL TERMS	\$400
USED 12-36 MONTH DIESEL SURCHARGE	ALL TERMS	\$500

All vehicles must be 10 calendar years or less and cannot exceed maximum starting miles. All vehicles must pass inspection requirements to be eligible for coverage. Inspection report and ECM FAULT CODE HISTORY REPORT printouts are required. Pre-existing conditions will not be covered. Vehicles identified as a total loss, rebuilt, flood damaged, salvaged or are non US specification will not be covered. All plans have a \$250.00 per occurrence deductible.

COVERED COMPONENTS

PLEASE SEE CONTRACT FOR A COMPLETE LIST OF COVERED COMPONENTS

ENGINE, TRANS AND REARS IS COVERED IN NEW PLANS. ENGINE IS COVERED IN USED PLANS WITH THE OPTION TO ADD TRANSMISSION AND REARS

ENGINE COMPONENTS	TRANSMISSION COMPONENTS	REAR AXLE(S) COMPONENTS
✓ Cam Followers	✓ Bands	✓ Axle & Bearings
✓ Camshaft	✓ Bearings & Related Bushings	✓ Axle Shaft
✓ Cam Bearings	✓ Drums	✓ Bearings
✓ Crankshaft	✓ Forks	✓ Bushings
✓ Fuel Injectors	✓ Governor	✓ Carrier
✓ Intake & Exhaust Valves	✓ Oil Pump	✓ Gear Sets
✓ Lifters	✓ Planetaries	✓ Output Shaft
✓ Piston Rings	✓ Shafts	✓ Ring & Pinion Gears
✓ Pistons	✓ Shift Rail	
✓ Pushrods	✓ Sprags	
✓ Rocker Arms	✓ Sun Gear	
✓ Rod & Main Bearings	✓ Synchronizers	
✓ Taxes & Fluids	✓ Torque Converter	
✓ Timing Chain & Timing Gears	✓ Valve Body	
✓ Timing Chain Tensioners		
✓ Turbocharger Rotor/Turbine		
✓ Valve Guides		
✓ Valve Springs & Valve Retainers		
✓ Water Pump		
✓ Wrist Pins		
✓ Required Seals, Gaskets and Fluids to Complete a Covered Repair		



CONDITIONS, BENEFITS, LIABILITY		
MAX AGE (CALENDAR YEARS)	10	
MAX STARTING MILES	150,000	
TOWING	YES	
	GAS	DIESEL
ENGINE LIMITS OF LIABILITY	\$7,000	\$12,500
TRANSMISSION LIMITS OF LIABILITY	\$4,500	\$5,500
REAR AXLE LIMITS OF LIABILITY	\$3,500	\$4,500
EMISSIONS/AFT SYSTEMS	\$3,500	\$5,000*
PLUS PACKAGE	\$4,500	\$5,500
A/C CABIN PACKAGE	\$5,500	\$6,500
TOTAL AGGREGATE LIMITS OF LIABILITY	\$13,500	\$18,500
DEDUCTIBLE	\$250	
LABOR RATE (PER HOUR)	\$135	

In Need of Support? We Can Help.
Call 866-990-1039 or E-Mail
support@busmasterwarranty.com

NEW AND USED PLAN OPTIONAL COVERAGES

PLUS PACKAGE**	A/C CABIN PACKAGE**	EXHAUST AFTER TREATMENT SYSTEMS **
✓ A/C Compressor & Clutch	✓ A/C Compressors	✓ DEF - Dosing Module
✓ Air Compressor	✓ A/C Pressure Lines	✓ DEF - Dosing Injection Nozzle and Tank
✓ Alternator	✓ Blower Motors & Resistors	✓ DOC
✓ Blower Motor	✓ Booster Pumps & Valves	✓ DOC - Doser Injector
✓ Charged Air Cooler	✓ Bulkhead Mounted Evaporators	✓ DPF - Filter (housing not included)
✓ Engine Vibration Damper	✓ Condensers & Skirt Mounted Condensers	✓ DPF - Hydro Doser Injector
✓ Fan Clutch	✓ Driers HVAC Control Heads	✓ DPF - Dosing Module
✓ Heater Core	✓ Expansion Valves	✓ DPF - Back Pressure Sensor
✓ Main Cabin Primary HVAC (Excluding Sleeper)	✓ Fittings All In One Roof Top Units	✓ DPF - Fuel Pressure Sensor
✓ Radiator	✓ Relays	✓ EGR - Valve (one or two - component only)
✓ Radio (AM/FM/CD)	✓ Seals & Gaskets	✓ ECU - After Treatment ECM
✓ Starter & Solenoid	✓ Switches & Pressure Switches	✓ NOx - Sensor
✓ Temperature Control Head	✓ Thermostats	✓ O2 - Sensor
	✓ Wiring	

* Per year of coverage

2019 CHEVROLET / STARCRAFT PRODIGY MFSAB - 14 PASSENGERS
FREEDMAN FAMILY ACTIVITY SEATS

CHASSIS

2019 CHEVROLET CG-33503
139" WHEELBASE
6.0L V8 **GASOLINE** ENGINE VORTEC 341 HP
6-SPEED AUTOMATIC TRANSMISSION W/ OVERDRIVE
POWER STEERING WITH TILT WHEEL
CRUISE CONTROL
POWER BRAKES W/4 WHEEL ABS
DISC FRONT / REAR BRAKES
BRAKE WARNING LIGHT
FRONT STABILIZER BAR
DRIVE LINE GUARDS
4,300 # FRONT AXLE CONSTRUCTION
4,300 # FRONT SPRINGS - COIL TYPE
8,600 # REAR AXLE - 3.73 RATIO
8,600 # REAR SPRINGS - PARABOLIC TYPE
12,300 # GVWR
FRONT & REAR SHOCK ABSORBERS
6 - LT225/75R16E ALL SEASON RADIAL TIRES
16.0 X 6.5 STEEL DISC WHEELS
STAINLESS STEEL WHEEL COVERS
DUAL REAR WHEELS
HEAVY DUTY COOLING SYSTEM
220 AMP ALTERNATOR
DUAL BATTERIES - SKIRT MOUNTED COMPARTMENT

33 GALLON FUEL TANK LH FILL
HALOGEN HEAD LAMPS - DAYTIME RUNNING LIGHTS
DUAL ELECTRIC HORNS
AUTOMATIC RESETTING CIRCUIT BREAKERS
SCHOOL BUS CHASSIS EQUIPMENT
SOLAR TINTED WINDSHIELD
TINTED DRIVER'S WINDOW / DRIVER'S SUN VISOR
2 - SPEED INTERMITTENT WIPERS
HIGH BACK DRIVER SEAT - GRAY CLOTH INSERT
ARMREST ON DRIVER DOOR & RH OF DRIVER
(2) 12 VOLT POWER SOCKETS - CUP HOLDER
SPEEDOMETER / ODOMETER
VOLTMETER / OIL PRESSURE / WATER TEMP & FUEL
LEVEL GAUGES
PASSLOCK THEFT DETERRENT SYSTEM
3 YEAR / 36,000 MILE WARRANTY
5 YEAR / 100,000 MILE POWERTRAIN WARRANTY
FRONT DASH HEAT WITH FULL DEFROST SYSTEM
***FRONT DASH W/ REAR TIE IN - FLUSH MOUNTED A/C
W/ SKIRT MOUNTED CONDENSOR - 45,000 BTU TOTAL
3 - YEAR 36,000 MILE AIR CONDITIONING WARRANTY***

BODY

2019 STARCRAFT PRODIGY - 5 ROW BODY
FMVSS MFSAB SCHOOL BUS BODY CONSTRUCTION
3 YEAR 36,000 MILE BODY WARRANTY
78.625" HEADROOM OVER PLYWOOD FLOOR
ALUMINUM DRIVER'S SIDE ENTRANCE STEP
ACCESS COVER - FUEL SENDING UNIT
ELECTRIC OUTWARD OPENING ENTRANCE DOOR
REAR EMER. DOOR W/ VANDAL LOCK & IGN. INTERLOCK
3-PT. LATCH & RETAINER FOR REAR EMERGENCY DOOR
OVERHEAD STORAGE COMPARTMENT W / LOCK
INSULATION COMPLETE 1.5"
FULL BODY UNDERCOAT
ALUMINIZED INNER PANELS
2 - SIDE BODY RUB RAILS

U24-025

BODY

LOWER GLASS - EMERGENCY DOOR - TINTED
(1) TRANSPEC ROOF HATCH/VENT
(2) EMERGENCY PUSH - OUT WINDOWS
DARK TINTED SIDE & REAR WINDOWS - 32%
BLACK ANODIZED WINDOW FRAMES
WINDOW STOP LINES 6"
UNDER SEAT REAR HEATER - 65,000 BTU
(2) HEATER CUT-OFF VALVES UNDER BODY
CLEARANCE/MARKER LAMPS FRONT & REAR - LED
REAR DIRECTIONAL LIGHTS - 7" AMBER - LED
REAR STOP LIGHTS - 7" RED - LED
BACKUP LAMPS - 4" CLEAR FLUSH MOUNT - LED
REAR STOP/TAIL LIGHTS 4" RED FLUSH MOUNT - LED
SIDE TURN SIGNALS AMBER - LED
STROBE LIGHT ROOF MOUNTED W/ SWITCH
ICC RED LIGHT OVER REAR EMERGENCY DOOR
(4) PASSENGER DOME LAMPS & 1 OVER DRIVER
BACK-UP ALARM - 97db
BODY CIRCUIT BREAKERS - RESETTING
IGNITION CUT-OFF SOLENOID - 20-MIN. BATTERY CUT-OFF TIMER
AM / FM / CD / RADIO W / CLOCK & 4 SPEAKERS
USB CHARGING PORTS (7) UNDER PASSENGER SEAT POSTIONS
STEP WELL LAMP - DOOR SWITCH CONTROL
REAR DOOR BUZZER & PILOT LAMP IN DRIVER'S AREA
YELLOW NOISE SUPPRESSION SWITCH
WHITE REFLECTIVE STRIPING AT ALL EMERGENCY EXITS
WHITE REFLECTIVE STRIPING SIDES & REAR PERIMETER BUS
(3) 35" LH **FREEDMAN FAMILY ACTIVITY SEATS**
(4) 35" RH **FREEDMAN FAMILY ACTIVITY SEATS**
ALL SEATS WITH COLOR CODED LAP BELTS
SEAT UPHOLSTERY - **TOWER RAINBOW DELUXE CLOTH FABRIC**
(2) 37" DOT HB BARRIERS - GRAY VINYL
STAINLESS STEEL ENTRANCE AREA HAND RAIL
EMERGENCY DOOR HEADER PADS
1/2" PLYWOOD SUB FLOOR OVER **14 GAUGE STEEL FLOOR**
GRAY RUBBER RCA FLOOR COVERING
GRAY RUBBER STEPS RUBBER W/ WHITE NOSING
2" STANDEE LINE IN FLOOR WITH DECAL
RUBBER COVERED WHEELHOUSES
FRONT & REAR MUD FLAPS / REAR RUBBER FENDERETTES
6" X 16" INTERIOR MIRROR - PADDED EDGE
ROSCO ACCUSTYLE 815 SERIES 7" X 9.5" FLAT REAR VIEW MIRROR
PLUS 8" X 4" CONVEX MIRROR - **STAINLESS STEEL BRACKETS**
ROSCO ELLIPTICAL MINI HAWKEYE C/VIEW MIRRORS
REMOTE POWERED HEATED EXTERIOR MIRRORS
SAFETY EQUIPMENT - FIRE EXTINGUISHER, IL FIRST AID KIT,
TRIANGLE WARNING REFLECTORS, SEAT BELT CUTTER &
BODY FLUID KIT
CHILD CHECK-MATE SYSTEM W/ DOME LIGHT ACTIVATION
ELECTRIC FRONT CROSSING GATE & INTERRUPT SWITCH
CERTIFICATE HOLDER 5" X 7" ON FRONT BULKHEAD
EQUIPMENT STORAGE - 3 - SHELF RACK STAINLESS STEEL LH
REAR OF BUS WITH CARGO NET & CLIPS
OVERHEAD PARCEL/BOOK RACKS BOTH SIDES
CARGO NETTING FOR OVERHEAD PARCEL RACKS
ROSCO BACK UP CAMERA 7"LCD IN REARVIEW MIRROR
OVERALL LENGTH - 266"
OVERALL HEIGHT - 115"
OVERALL WIDTH - EXTERIOR - 96"
OVERALL WIDTH - INTERIOR - 92.5"
PASSENGER COMPARTMENT LENGTH 160"

***MEETS MFSAB REQUIREMENTS - THIS BUS MEETS ALL FEDERAL
SCHOOL BUS REQUIREMENTS WITH EXCEPTION OF TRAFFIC SIGNALS**

***WHITE EXTERIOR BODY COLOR ***

Notice of Property Tax Increase for Edwardsville Community
Unit School District No. 7

- I. A public hearing to approve a proposed property tax levy increase for Community Unit School District No. 7 for 2024 will be held on December 5, 2024 at 5:00 p.m. at the Board of Education Office, 101 W. Vandalia, Suite 220, Edwardsville, IL 62025.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact David N. Courtney, Jr., Chief Financial Officer, 101 W. Vandalia, Suite 220, Edwardsville, IL 62025, (618) 656-1182 Extension 10009.

- II. The corporate and special purpose property taxes extended for 2023 were \$77,403,253.61.

The proposed corporate and special purpose property taxes to be levied for 2024 are \$86,394,107.16. This represents an 11.62% increase over the previous year.

- III. The property taxes extended for debt service and public building commission leases for 2023 were \$15,384,472.94.

The estimated property taxes to be levied for debt service and public building commission leases for 2024 are \$16,143,941.00. This represents a 4.94% increase over the previous year.

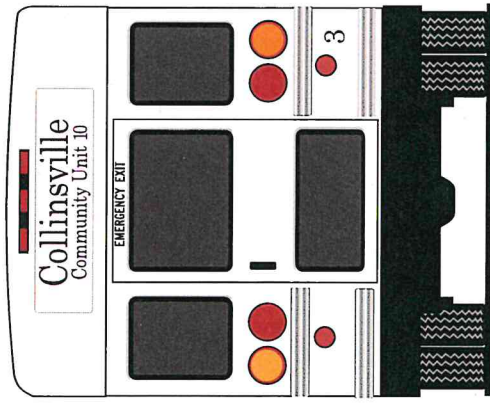
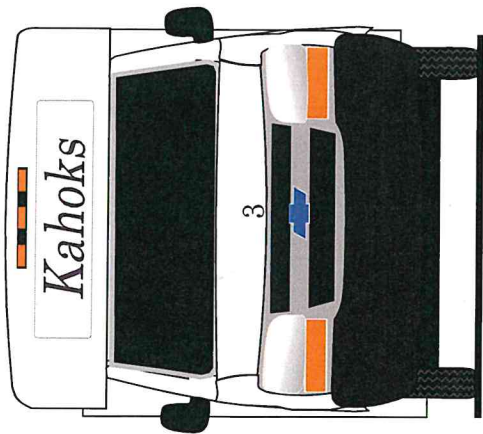
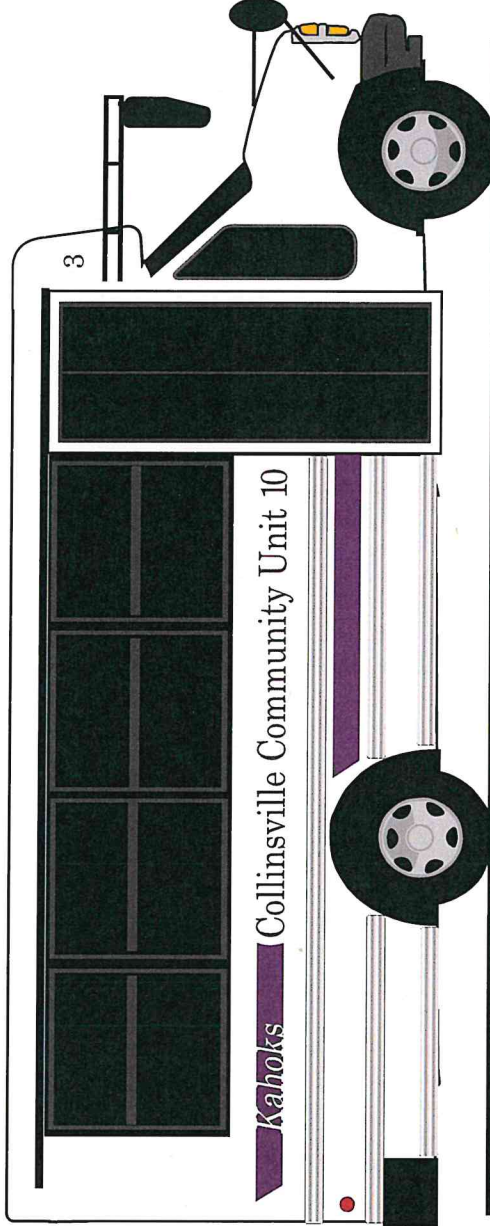
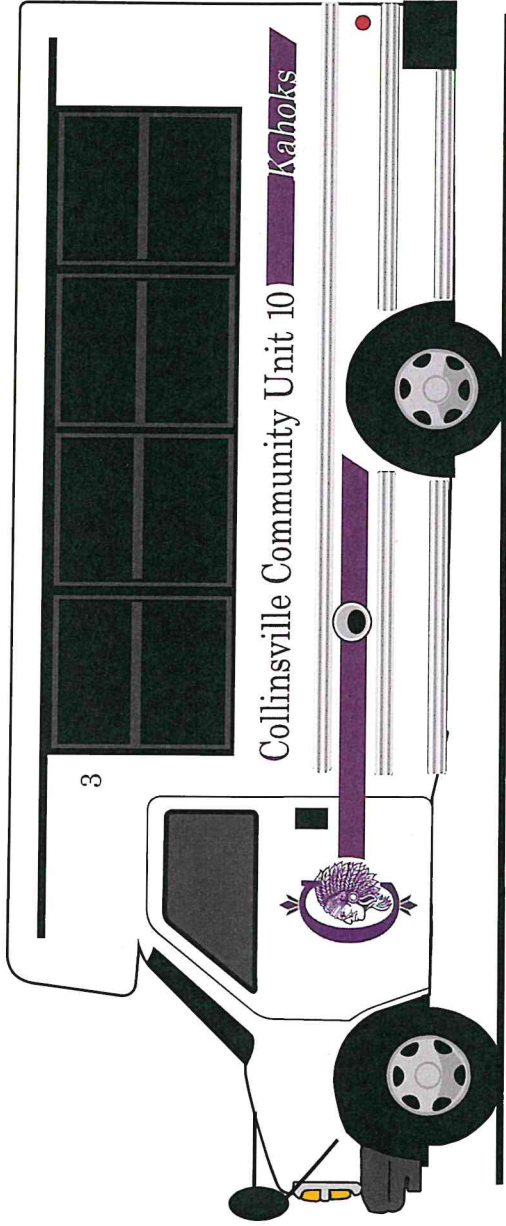
- IV. The total property taxes extended for 2023 were \$92,787,726.55.

The estimated total property taxes to be levied for 2024 are \$102,538,048.16.

This represents a 10.51% increase over the previous year.

Jill Bertels

Presiding Officer of the District



Approved:	Date:
Send signed and dated copy of this document to: Midwest Transit Equipment / ChurchBus.com & QSC Design Via e-mail or facimile 815-929-1868 sales@qscdesign.com or 815-933-0688 (fax)	372 58960

Royal Purple


(colors are representations and may not match actual colors exactly.)

If changes are necessary to this layout, an updated proof will be provided following any needed adjustments. Thank you.

10.6. Approval of New Activity Bus Purchase

BOARD AGENDA
December 16, 2024

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: December 16, 2024

RE: Approval for new Activity Bus for the District

Southern Bus & Mobility in Breeze, IL, provided us with an Illinois State Bid Proposal of a new 2026 TransTech 14 passenger MFSAB complete with a new 2025 Chevrolet chassis (school activity bus), as seen in the attachment. The cost without any options is \$90,097. Options that are highlighted in yellow in the attachment bring the cost of the new bus to \$100,071. The specifications and options have been reviewed by the CHS Athletic Director and approved to meet the transportation needs of the District. Estimated delivery for a new 2025 model will be late Summer/Fall of 2025.

I recommend approval of the following suggested motion:

“I move that the Collinsville Unit School District #10 purchase one 2026 TransTech 14 passenger MFSAB activity bus including selected options, as presented in Exhibit E-10.6.”

ss

Attachment

12950 Koch Lane
 PO Box 37
 Breese, IL 62230

phone (618) 526-4131
 toll-free (877) 526-4131
 fax (618) 526-4585



80 South Highway Drive
 Valley Park, MO 63088
 (St. Louis I-44 & Highway 141)

phone (636) 825-0700
 toll-free (866) 327-1600
 fax (636) 825-0701

ILLINOIS STATE BID PROPOSAL
BID #22-416CMS-BOSS-B-27266

PO #22-416CMS-BOSS4-P-46333, MASTER CON/REF#: 9100001572

December 3, 2024

Mr. Clayton Smith
 Athletic Director
 Collinsville Community School District #10
 201 W. Clay St.
 Collinsville, IL 62234
 Tel: 618-346-6320, Ext. 1231
 Cel: 618-606-0756
 E-mail: csmith1@cusd.kahoks.org

We are pleased to quote on (1) new 2026 Trans Tech 14 passenger MFSAB complete with a new 2025 Chevrolet chassis as per the specifications below. Please note - The 14 passenger MFSAB is a bus that meets all FMVSS for a school bus with the exceptions of the warning lamps and stop arm and it cannot be used to stop traffic on any roadway. The MFSAB is a vehicle that meets all Federal construction standards for a school bus to provide maximum protection for your passengers.

CHASSIS SPECIFICATIONS

X	139" Wheelbase	
X	6.6L Vortec V-8 gasoline engine 401 HP	
X	1540 cca battery (dual)	
X	3.73 – 1 axle ratio	
X	Engine cooler	
X	8 Speed automatic transmission with overdrive	
X	Brake/ transmission shift interlock	
X	Driveshaft guards	
X	12,300 lb. GVWR	
X	4,300 lb. front axle	
X	8,800 lb. rear axle	
X	4,300 lb. front springs	
X	8,600 lb. rear springs	
X	Heavy duty radiator	
X	Dual rear wheels	
X	LT225/75R16 all season radial tires	
X	4-wheel disc brakes with 4-wheel anti-lock brake system	
X	Brake warning indicator	
X	220 amp. Alternator	
X	Front and rear shock absorbers	

X	Front stabilizer bar	
X	Power steering	
X	32 gallon fuel tank	
X	Two speed intermittent windshield wipers with electric washers	
X	In dash heater, defroster and 15,000 BTU A/C system	
X	Driver information center: includes fuel range, average speed, oil life monitor, fuel used, ice warning, engine hours, average fuel economy, tachometer, and maintenance reminders	
X	Instrumentation: Analog with speedometer, odometer with trip odometer, fuel level, voltmeter, engine temperature and oil pressure	
X	Theft deterrent system PASS-Key III	
X	Warning tones for headlights on and key in ignition	
X	Driver's high back seat with lap and shoulder harness	
X	Driver's door with roll up window and key lock	
X	Tinted windshield and drivers door glass	
X	Driver side sun visor	
X	Driver's storage console with cup holders	
X	(2) 12 volt auxiliary power outlets	
X	(1) 120 volt power outlet	
X	Aluminized stainless steel muffler and tailpipe	
X	Black rubberized floor covering	
X	Driver's air bag	
X	Daytime driving lights	
X	Tilt steering	
X	OEM AM/FM Radio with MP3 Player	
X	Front end alignment	
X	5 year or 100,000 mile power train warranty (which ever comes first)	
X	3 year or 36,000 mile bumper to bumper chassis warranty	
X	5 year or 100,000 mile 24 hour road assistance	

SCHOOL BUS BODY SPECIFICATIONS

X	75" Interior headroom / Overall height 110"	
X	90" interior width / Exterior width 96"	
X	Aerodynamic front roof cap which improves fuel efficiency and direct mounted on cab to prevent water leaks	
X	Bolted galvanized steel cage providing enhanced crash protection	
X	(3) Full length front to back roof strainers for added strength and safety	
X	Aluminum interior side walls	
X	Steel exterior side walls	
X	Fiberglass exterior front and rear endcaps (steel reinforced)	
X	Fiberglass front and rear interior panels	
X	Aluminum interior ceiling panels	
X	Single seam roof construction with aluminum roof panels	
X	Rear wheel ABS high impact textured plastic fenderettes	
X	4 Rubrails located at floor, seat, window and skirt level	
X	Double-out, panic-free entrance door with manual door control 24 ½ " wide x 76 ½ " tall	

X	Locking storage compartment above driver with latch	
X	Tinted split sash side windows constructed w/black anodized aluminum frames	
X	Curb side safety window 430 square inches	
X	Wrap-around, anti-ride rear bumper	
X	Bus body will be completely undercoated	
X	High-strength square tube reinforced side skirt impact panels	
X	1 ½" Fiberglass insulation in roof, side & rear ¼ panels	
X	Two step step-well (ground to first step 11 ½")	
X	Anodized aluminum rear emergency door frame with full length tempered glass 52 ½" high x 35 ½" wide and 3 point emergency door latching	
X	Red emergency door pilot light for driver	
X	14 gauge galvanized one piece pan-formed and corrugated steel floor for enhanced strength	
X	Black smooth rubber floor covering under seats	
X	Black ribbed rubber in aisle and on entrance steps	
X	½" Exterior grade plywood sub-floor	
X	65,000 BTU rear heater	
X	Heater shut-off valves located behind entry door under RH side	
X	Heater bleed valves	
X	Static Roof Vent	
X	Stainless steel hand rail at entrance steps	
X	6" x 16" interior mirror	
X	Bright white polyurethane heat treated Sherwin Williams exterior paint	
X	White interior	
X	Drip rail above passenger side windows designed to shed water away from body and cab	
X	Reflective striping around all emergency exits	
X	Rosco 7" x 10" flat with 7" x 4" convex rearview mirrors	
X	Rosco fender mounted crossview mirrors	
X	Header bumper pads over entrance and emergency doors	
X	Reflective triangle kit	
X	2-1/2 lb. Fire extinguisher with indicator sign	
X	First aid kit mounted on front header panel	
X	Control board for all body circuits mounted above driver in driver's storage compartment	
X	Body circuit relay disconnect	
X	Ergonomic overhead switch control panel above windshield	
X	Color, number, and function coded electrical wire harness	
X	(4) LED Dome lights for passengers	
X	LED Driver dome light on separate switch	
X	LED Marker and ID lamps	
X	LED 4" Brake and tail lights	
X	LED 4" Round back up lights	
X	LED 7" Red brake and tail lights	
X	LED 7" Amber rear turn signals	
X	LED Step well-light	
X	LED Amber side turn signals	
X	Master switch – Heater/Fan shutdown	

X	Crossing arm – Specialty w/interrupt switch	
X	Strobe light lo-profile located 4 feet from rear of bus and back lit switch mounted in overhead control panel	
X	Rear vandal lock with buzzer & front indicator light with starter interrupt.	
X	(7) 36" high back school bus bench seats	
X	Gray vinyl upholstery on all passenger seats and barriers	
X	Seat belts on all passenger seats	
X	Seat belt cutter with indicator sign	
X	Versa-Track seating system (wall and floor mounted tracks) provides maximum versatility & safety	
X	Padded barriers in front of passenger seats	
X	Front mud flaps	
X	Rear mud flaps	
X	Back up alarm	
X	Fuel access plate cover	
X	Delivered with new State inspection sticker	
X	All required bus lettering and bus numbers	
X	55,000 BTU rear tie in A/C system	
X	Altoona Tested for safety and durability	
X	Limited Structural Warranty (5 years / 75,000 miles) – see attached warranty brochure	
X	Limited Corrosion Warranty (5 years / 75,000 miles) – see attached warranty brochure	
X	Limited Paint Warranty (5 years / Unlimited miles) – see attached warranty brochure	
X	Basic Body Coverage (3 years / 60,000 miles) – see attached warranty brochure	
X	Lifetime Warranty on Power center circuit board	

Price for (1) 14 passenger MFSAB as per the IL state specifications above FOB Breese, IL for the sum of **\$90,097.00 ea.**

Options:

Cruise Control – Add \$217.00 to the above price

Heated rearview and crossview mirrors w/pilot light in lieu of std – Add \$260.00 to the above price

Heated & remote mirrors w/pilot light in lieu of std – Add \$960.00 to the above price

Emergency roof escape hatch - Add \$486.00 to the above price

Emergency push-out windows with reflective tape (one on each side) – Add \$300.00 to the above price

Storage area with Cargo net retainer – Add \$1,080.00 to the above price

High Back Activity Seats with vinyl upholstery in lieu of std seats – Add \$4,956.00 to the above price

High Back Activity Seats with cloth upholstery in lieu of std seats – Add \$5,621.00 to the above price

Electric entrance door – Add \$456.00 to the above price

Child check system – Add \$456.00 to the above price

Driver's side step – Add \$403.00 to the above price

Rear tow hooks – Add \$55.00 to the above price

Defroster fan to the right of driver – Add \$99.00 to the above price

Gray floor and step-well in lieu of black floor – Add \$276.00 to the above price.

Rear back up camera – Add \$1,100.00 to the above price.

Lettering/Logo's as the 2019 buses - \$1,200.00

Price of bus with above highlighted options - \$100,071.00

If any of the options are desired, please circle and add to the above price of the bus

Terms:

- Price quoted *does not* include license and title fees (\$173.00)
- Price quoted includes all applicable rebates from General Motors
- Estimated delivery for a new 2025 model will be late Summer/Fall of 2025 once signed proposal has been received and providing there are no General Motors, Body Manufacturer, or supply chain issues that could delay delivery.
- The prices quoted above reflects the new 2025 Chevy chassis, 2025 Transtech bus body and options prices. We have submitted this updated pricing to the State of IL, however we have not yet received an amendment from the state of IL accepting the amended prices. We expect the state to accept the 2025 pricing, but until the state accepts the amended pricing, the prices above are contingent upon state approval.

Accepted / Date

Phyllis Gebke 12/3/24
Sales Representative
Southern Bus & Mobility

12950 Koch Lane
 PO Box 37
 Breese, IL 62230

phone (618) 526-4131
 toll-free (877) 526-4131
 fax (618) 526-4585



80 South Highway Drive
 Valley Park, MO 63088
 (St. Louis I-44 & Highway 141)

phone (636) 825-0700
 toll-free (866) 327-1600
 fax (636) 825-0701

ILLINOIS STATE BID PROPOSAL
BID #22-416CMS-BOSS-B-27266

PO #22-416CMS-BOSS4-P-46333, MASTER CON/REF#: 9100001572

December 3, 2024

Mr. Clayton Smith
 Athletic Director
 Collinsville Community School District #10
 201 W. Clay St.
 Collinsville, IL 62234
 Tel: 618-346-6320, Ext. 1231
 Cel: 618-606-0756
 E-mail: csmith1@cusd.kahoks.org

We are pleased to quote on (1) new 2026 Trans Tech 14 passenger MFSAB complete with a new 2025 Chevrolet chassis as per the specifications below. Please note - The 14 passenger MFSAB is a bus that meets all FMVSS for a school bus with the exceptions of the warning lamps and stop arm and it cannot be used to stop traffic on any roadway. The MFSAB is a vehicle that meets all Federal construction standards for a school bus to provide maximum protection for your passengers.

CHASSIS SPECIFICATIONS

X	139" Wheelbase	
X	6.6L Vortec V-8 gasoline engine 401 HP	
X	1540 cca battery (dual)	
X	3.73 – 1 axle ratio	
X	Engine cooler	
X	8 Speed automatic transmission with overdrive	
X	Brake/ transmission shift interlock	
X	Driveshaft guards	
X	12,300 lb. GVWR	
X	4,300 lb. front axle	
X	8,800 lb. rear axle	
X	4,300 lb. front springs	
X	8,600 lb. rear springs	
X	Heavy duty radiator	
X	Dual rear wheels	
X	LT225/75R16 all season radial tires	
X	4-wheel disc brakes with 4-wheel anti-lock brake system	
X	Brake warning indicator	
X	220 amp. Alternator	
X	Front and rear shock absorbers	

X	Front stabilizer bar	
X	Power steering	
X	32 gallon fuel tank	
X	Two speed intermittent windshield wipers with electric washers	
X	In dash heater, defroster and 15,000 BTU A/C system	
X	Driver information center: includes fuel range, average speed, oil life monitor, fuel used, ice warning, engine hours, average fuel economy, tachometer, and maintenance reminders	
X	Instrumentation: Analog with speedometer, odometer with trip odometer, fuel level, voltmeter, engine temperature and oil pressure	
X	Theft deterrent system PASS-Key III	
X	Warning tones for headlights on and key in ignition	
X	Driver's high back seat with lap and shoulder harness	
X	Driver's door with roll up window and key lock	
X	Tinted windshield and drivers door glass	
X	Driver side sun visor	
X	Driver's storage console with cup holders	
X	(2) 12 volt auxiliary power outlets	
X	(1) 120 volt power outlet	
X	Aluminized stainless steel muffler and tailpipe	
X	Black rubberized floor covering	
X	Driver's air bag	
X	Daytime driving lights	
X	Tilt steering	
X	OEM AM/FM Radio with MP3 Player	
X	Front end alignment	
X	5 year or 100,000 mile power train warranty (which ever comes first)	
X	3 year or 36,000 mile bumper to bumper chassis warranty	
X	5 year or 100,000 mile 24 hour road assistance	

SCHOOL BUS BODY SPECIFICATIONS

X	75" Interior headroom / Overall height 110"	
X	90" interior width / Exterior width 96"	
X	Aerodynamic front roof cap which improves fuel efficiency and direct mounted on cab to prevent water leaks	
X	Bolted galvanized steel cage providing enhanced crash protection	
X	(3) Full length front to back roof strainers for added strength and safety	
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X	Single seam roof construction with aluminum roof panels	
X	Rear wheel ABS high impact textured plastic fenderettes	
X	4 Rubrails located at floor, seat, window and skirt level	
X	Double-out, panic-free entrance door with manual door control 24 ½" wide x 76 ½" tall	

X	Locking storage compartment above driver with latch	
X	Tinted split sash side windows constructed w/black anodized aluminum frames	
X	Curb side safety window 430 square inches	
X	Wrap-around, anti-ride rear bumper	
X	Bus body will be completely undercoated	
X	High-strength square tube reinforced side skirt impact panels	
X	1 ½" Fiberglass insulation in roof, side & rear ¼ panels	
X	Two step step-well (ground to first step 11 ½")	
X	Anodized aluminum rear emergency door frame with full length tempered glass 52 ½" high x 35 ½" wide and 3 point emergency door latching	
X	Red emergency door pilot light for driver	
X	14 gauge galvanized one piece pan-formed and corrugated steel floor for enhanced strength	
X	Black smooth rubber floor covering under seats	
X	Black ribbed rubber in aisle and on entrance steps	
X	½" Exterior grade plywood sub-floor	
X	65,000 BTU rear heater	
X	Heater shut-off valves located behind entry door under RH side	
X	Heater bleed valves	
X	Static Roof Vent	
X	Stainless steel hand rail at entrance steps	
X	6" x 16" interior mirror	
X	Bright white polyurethane heat treated Sherwin Williams exterior paint	
X	White interior	
X	Drip rail above passenger side windows designed to shed water away from body and cab	
X	Reflective striping around all emergency exits	
X	Rosco 7" x 10" flat with 7" x 4" convex rearview mirrors	
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X	Header bumper pads over entrance and emergency doors	
X	Reflective triangle kit	
X	2-1/2 lb. Fire extinguisher with indicator sign	
X	First aid kit mounted on front header panel	
X	Control board for all body circuits mounted above driver in driver's storage compartment	
X	Body circuit relay disconnect	
X	Ergonomic overhead switch control panel above windshield	
X	Color, number, and function coded electrical wire harness	
X	(4) LED Dome lights for passengers	
X	LED Driver dome light on separate switch	
X	LED Marker and ID lamps	
X	LED 4" Brake and tail lights	
X	LED 4" Round back up lights	
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X	Seat belt cutter with indicator sign	
X	Versa-Track seating system (wall and floor mounted tracks) provides maximum versatility & safety	
X	Padded barriers in front of passenger seats	
X	Front mud flaps	
X	Rear mud flaps	
X	Back up alarm	
X	Fuel access plate cover	
X	Delivered with new State inspection sticker	
X	All required bus lettering and bus numbers	
X	55,000 BTU rear tie in A/C system	
X	Altoona Tested for safety and durability	
X	Limited Structural Warranty (5 years / 75,000 miles) – see attached warranty brochure	
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Heated rearview and crossview mirrors w/pilot light in lieu of std – Add \$260.00 to the above price

Heated & remote mirrors w/pilot light in lieu of std – Add \$960.00 to the above price

Emergency roof escape hatch - Add \$486.00 to the above price

Emergency push-out windows with reflective tape (one on each side) – Add \$300.00 to the above price

Storage area with Cargo net retainer – Add \$1,080.00 to the above price

High Back Activity Seats with vinyl upholstery in lieu of std seats – Add \$4,956.00 to the above price

High Back Activity Seats with cloth upholstery in lieu of std seats – Add \$5,621.00 to the above price

Electric entrance door – Add \$456.00 to the above price

Child check system – Add \$456.00 to the above price

Driver's side step – Add \$403.00 to the above price

Rear tow hooks – Add \$55.00 to the above price

Defroster fan to the right of driver – Add \$99.00 to the above price

Gray floor and step-well in lieu of black floor – Add \$276.00 to the above price.

Rear back up camera – Add \$1,100.00 to the above price.

Lettering/Logo's as the 2019 buses - \$1,200.00

Price of bus with above highlighted options - \$100,071.00

If any of the options are desired, please circle and add to the above price of the bus

Terms:

- Price quoted *does not* include license and title fees (\$173.00)
- Price quoted includes all applicable rebates from General Motors
- Estimated delivery for a new 2025 model will be late Summer/Fall of 2025 once signed proposal has been received and providing there are no General Motors, Body Manufacturer, or supply chain issues that could delay delivery.
- The prices quoted above reflects the new 2025 Chevy chassis, 2025 Transtech bus body and options prices. We have submitted this updated pricing to the State of IL, however we have not yet received an amendment from the state of IL accepting the amended prices. We expect the state to accept the 2025 pricing, but until the state accepts the amended pricing, the prices above are contingent upon state approval.

Accepted / Date

Phyllis Gebke 12/3/24

Sales Representative
Southern Bus & Mobility

10.7. Approval of Chromebook Lease Purchase Agreement



Collinsville Community Unit School District 10

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

TO: Dr. Brad Skertich, Superintendent

FROM: Derek Turner, Director of Technology

DATE: December 12, 2024

RE: RECOMMENDATION FOR 2024-2025 Chromebook Purchase

BACKGROUND

Over the past few years, in order to maintain the district 1:1 program, the technology department has been purchasing new Chromebooks for 5th and 9th grade students every Spring. Those Chromebooks are on a 4-year replacement cycle to ensure compatibility with state testing platforms, maintain network security, and minimize downtime from repairs. With ESSER and Digital Equity funds discontinued, the plan is to use the Nickel Tax Levy for these purchases going forward.

CONSIDERATIONS

Concerns over tariffs have raised concerns with technology equipment suppliers in recent weeks with some estimating that prices could increase by 20 percent early next year. Upon hearing this news, the technology department immediately began seeking quotes and putting together proposals for a new Chromebook purchase ASAP in order to avoid a possible increase in price for this replacement cycle. A 20 percent increase could drive up the cost by \$100,000. There is no harm in making the purchase in advance as the funds are currently available in the lease levy for this fiscal year, the warranty would not begin until the Chromebooks were actually put into use, and security updates will be available throughout the entire 4-year period of use.

RECOMMENDATION

Therefore, I am recommending that the included quote from Trafera for 1100 Lenovo 100E G4 Chromebooks, in the amount of \$412,500.00, be approved. Included as well, is a quote for financing through Trafera Financial Services to show that there is a financing path forward for the purchase; however, official lease documents will be forthcoming at the January meeting for approval at that time. Thank you for your consideration!

For business use only
Nickel Lease Levy



@ Trafera.com
 2550 University Ave W #315-S
 St Paul, MN 55114
 (651) 888-7922

Lease Proposal
December 11, 2024

Lessee

Collinsville Community Unit School District 10
 201 W Clay St.
 Collinsville IL 62234

Lessor

Trafera Financial Services
 2550 University Avenue W, Suite 315-S
 St. Paul, MN 55114

Options	Total Cost	Term	Lease Type	Payment Start	Annual Lease Payment
(1100) Lenovo 100e G4 Chrome, Trafera CBN School Year Term + Wty - Plat - 4 Yr, Google Chrome Management Perpetual EDU License, and other services per Trafera Estimate No: E000131138	\$412,500	4 Years	\$1 Buyout	Payments Start upon Equipment Acceptance	\$113,818
				Payments start July 1, 2025	\$118,214

Fees

Lessor will not charge any documentation, administrative or legal fees.

Flex Lease:

Lessee may add, substitute, or delete equipment at any time during the lease term.

Anticipated Delivery

During the installation period, rent will be charged only on the Equipment accepted by Lessee. Once all the Equipment is installed and accepted, the lease will commence at the beginning of the next month.

End of Lease Options

At the end of the \$1 Buyout lease term, the lessee will own the equipment for \$1.

Contingencies

This proposal and the Lease Agreement to be signed by Lessee are subject to final credit and pricing approval by Lessor. Lessee shall pay the equivalent of one month's lease charge as a refundable security deposit. Non-Appropriation Clause included in lease.

Proposal Expiration:

January 11, 2025

We appreciate your consideration of Trafera Financial Services and look forward to partnering with you on this project. Please do not hesitate to call me should you have any questions regarding this proposal.

Sincerely,
 Brian Bagley
 M: 612-718-6136





Bill to Collinsville Community Unit School District 10 Customer No: 88823 201 W Clay St Collinsville IL 62234 USA	Ship to Collinsville Community Unit School District 10 201 W Clay St Collinsville IL 62234 USA (618) 346-6350	Quote Details Created: December 11, 2024 Expiration: January 10, 2025 Created by: Marie Muenchow marie.muenchow@trafera.com
Estimate No: E000131138		

Contract
None

Products & Services

Items and Descriptions	Overview	Notes	Qty	Unit Price	Totals
100E G4 CAM MTK MT8186 4G 32G 11" CHROME	Lenovo TopSeller 100e G4 Chrome - 11.6" 1366 x 768 Non-Touch - MediaTek MT8186 (2.00GHz, 256KB) - 4.0GB RAM - 1x32GB eMMC, - Integrated Graphics - MediaTek Wi-Fi 6 MT7921 2x2 AX & Bluetooth 5.1 or above - Camera 720P HD RGB with Microphone - Warranty - 1Y Mailin		1100	\$375.00	\$412,500.00
Trafera CBN Wty - Plat - 4 Yr - B (SYT+)	Trafera CBN School Year Term+ Wty - Plat - 4 Yr - Includes Accidental Damage Protection (Per device limit of ADP: Unlimited) - \$0.00 Deductible - Hardware Fail Covered - Spare Parts On-site (restrictions apply) - We Pay to Ship Both Ways - Theft / Loss (up to 2%; please see warranty statement for details) - 3-Year Battery warranty on New Chrome devices (Limit 1 replacement) - Stylus/EMR Pen/Apple Pencil coverage (restrictions apply) - Power Adapter 1 ADP Incident (restrictions apply)		1100	\$0.00	\$0.00
Warranty L3W	Trafera Support for Lenovo Chrome		1100	\$0.00	\$0.00
Google Chrome Management Perpetual EDU	Google Chrome Management Perpetual EDU License		1100	\$0.00	\$0.00

Trafera White Glove	<p>Trafera White Glove</p> <ul style="list-style-type: none"> - Pre-enroll Chrome device in Google Apps® domain - Apply custom themes and settings - Complete hardware functionality check - Google Console OU management" 	1100	\$0.00	\$0.00	
Update Chrome OS	<p>"Update Chrome OS</p> <ul style="list-style-type: none"> - Check for and download Chrome OS updates prior to order shipment" 	1100	\$0.00	\$0.00	
Trafera Preconfigure Customer WiFi	<p>"Trafera Pre-Configure WiFi</p> <ul style="list-style-type: none"> - Pre-configure device to automatically connect to a managed network" 	1100	\$0.00	\$0.00	
Trafera MAC Addresses	<p>MAC Addresses</p> <ul style="list-style-type: none"> - Capture MAC address of device - Spreadsheet of MAC address(es) provided at time of order shipment 	1100	\$0.00	\$0.00	
Asset Tagging	<p>"Asset Tagging</p> <ul style="list-style-type: none"> - 1 asset tag applied per product - Asset tag provided by Customer or printed by Trafera - Trafera printed asset tag: customizable, black and white, with our without barcode" 	1100	\$0.00	\$0.00	
Etching	<p>Etching</p> <ul style="list-style-type: none"> - Etch a logo, text, or an asset tag on device - Top, Bottom, or both surfaces - Monochrome - Logo up to 5" - Text up to 4 lines, max 40 characters per line 	1100	\$0.00	\$0.00	
CASE SHELL FOR 100E G4 COLLINSVILLE	<p>Max Case Extreme Shell-F for Lenovo 100e G4 - Customer Logo</p>	1100	\$0.00	\$0.00	
Case Install	<p>Case Installation</p> <ul style="list-style-type: none"> - Install case or sleeve on Chromebook, laptop, or tablet - Case/sleeve not included 	1100	\$0.00	\$0.00	
Lift Gate on Truck	<p>"Lift Gate on Truck</p> <ul style="list-style-type: none"> - Liftgate service provided at time of delivery - Required for heavy or bulky items if loading dock is not present at delivery location" 	1	\$0.00	\$0.00	
TRAILS Digital Lesson Library - 1 Yr Sub	<p>700+ powerful online resources for educators. TRAILS includes three resources: TRAIL Guides - Thematic units aligned to NGSS Standards TRAIL Mix - Stand alone lessons perfectly suited for face-to-face or virtual instruction Children's Literature - Featuring "Tom the Traferatops", a fun and shy dinosaur who loves to learn with technology TRAILS is FREE to Trafera customers.</p>	1	\$0.00	\$0.00	

Subtotal \$412,500.00 
Tax \$0.00
Total **\$412,500.00**
Net Terms **N30**

Terms and Conditions

This quote is confidential and is to be viewed solely by individuals within the organization to whom it is addressed. Unauthorized distribution or disclosure of the contents of this quote is prohibited. If you are not from the organization addressed, please notify us immediately so we can prepare a quote specific to you. Prices and availability may change without notice prior to the quote expiration date.

Please Remit Checks to:

Trafera LLC
PO Box 208960
Dallas, TX 75320-8960

Questions? Contact me**Chad Dehmlow**

chad.dehmlow@trafera.com

**Trafera**

2550 University Ave W, Suite 416 - S
St. Paul MN 55114
United States

10.8. Consider Proposal for CHS Track
Resurfacing



Byrne & Jones

SPORTS CONSTRUCTION

13940 St. Charles Rock Road
ST. LOUIS, MO 63044
PHONE: (314) 567-7997
FAX: (314) 567-1828

WWW.BYRNEANDJONES.COM/sports

DATE: 12/12/2024

Collinsville School District

Attn: Dr. Mark B. Skertich

Re: Collinsville Track Replacement

Dear Dr. Skertich

On behalf of Byrne & Jones Construction's Sports Division, I would first like to thank you for the opportunity to submit our proposal for the Athletic Facility Improvements. Our team has reviewed the project thoroughly and we have assembled an attractive and competitive package for the district.

Since 1976, our people at Byrne & Jones have been guided by the foundation of our core values. Our team of talented builders pledge to always **DO THE RIGHT THING** and we will **DO WHAT IT TAKES** regardless of the challenge in front of us. We accomplish this through the **MUTUAL TRUST & RESPECT** that we have for our people and our customers. Last but not least, our resume and qualifications speak for themselves. **WE ARE THE EXPERTS** in Sports Construction.

In the following pages you find our proposal for your review. Some key aspects of our proposal includes:

- Qualifications
- General Conditions
- Scope of Work
- Pricing
- Alternates
- Warranties

If you have any questions or need anything at all, please feel free to use us as a resource.

Sincerely,

Austin Burklund
Business Development
Byrne & Jones Construction | Sports Division
314-873-4979
aburklund@byrneandjones.com



FIELDS | TRACKS | COURTS | PARKS & REC



Byrne & Jones

SPORTS CONSTRUCTION

13940 St. Charles Rock Road
 ST. LOUIS, MO 63044
 PHONE: (314) 567-7997
 FAX: (314) 567-1828

WWW.BYRNEANDJONES.COM/sports

PROJECT	Collinsville, IL High School Track Surface R&R	DATE	12/12/24
TO	Dr. Mark B. Skertich	PLANS	Per B&J
FROM	Austin Burklund	SPECS	ASBA Standards

QUALIFICATIONS

- Starting in 1976, B&J has completed over **700 running tracks, 600 athletic fields, and 350 courts.**
- Byrne & Jones is a member of the American Sports Builders Association (**ASBA**) since 2009
- Byrne & Jones has **EIGHT** ASBA Certified Synthetic Turf Field Builders on Staff (CFB-S)
- Byrne & Jones has **ONE** ASBA Certified Field Builders on Staff (CFB)
- Byrne & Jones has **THREE** ASBA Certified Track Builders on Staff (CTB)
- Byrne & Jones Sports General Manager, Jameson Sheley serves on the **Board of Directors** of the ASBA
- Byrne & Jones has been honored with **SIXTEEN** ASBA Excellence Awards

GENERAL CONDITIONS

- Provide project renderings, shop drawings, and detailed drawings for owners approval prior to construction
- Pre-construction meeting to be held prior to mobilization to the site
- Secure applicable permits required include City, County, and State
- Owner shall provide reasonable access to the jobsite for construction, material deliveries, and material laydown
- Mobilization of necessary material, equipment and labor to the job site
- Provide dedicated on-site project superintendent and office/field project manager
- Provide on-site supervision of all staging area, material and equipment delivery
- In-House Professional Surveying provided for layout of our work
- Provide portable restrooms, dumpsters, and construction fencing as needed
- Provide as-built drawings upon completion
- Conduct final walkthrough with owner for project acceptance
- Provide maintenance manual and training of owner personnel
- B&J's proposal includes all necessary items to complete the detailed scope of work. No additional costs will be incurred unless the owner elects to add scope to the project or through unforeseen circumstances.
- Our proposal only includes known/foreseeable circumstances or conditions. Unforeseen circumstances or items not listed in this proposal are not included. Any work provided outside of the scope of work listed in this proposal can be provided for an additional cost by a mutually agreed to change order.



FIELDS | TRACKS | COURTS | PARKS & REC



TRACK SURFACE R&R

- Remove the existing running track surface to expose the asphalt base
- Examine the asphalt base for damage
 - If no damage or cracking is prevalent further repairs will not be needed
 - If damage or cracking is found the owner will be notified and consulted with how to proceed
- Clear the asphalt of loose debris
- Cover the surrounding areas with plastic to prevent over spray or damage during construction
 - Removal upon completion
- Install a Champion black base mat track surface over the existing asphalt system
- Install a black Champion structural spray to the base mat system
- Stripe the new track surface to NFHS standards
 - Stenciling or school logo will require additional funds, this includes tick marks

TOTAL INVESTMENT: \$321,000

PURPLE TRACK WITH BLACK EXCHANGE ZONES

- *Track oval and D-zone to be purple with black exchange zones*

TOTAL INVESTMENT: \$394,800

BLACK TRACK WITH PURPLE EXCHANGE ZONES

- *Track oval and D-zone to be black with purple exchange zones*

TOTAL INVESTMENT: \$352,600

PURPLE TRACK WITH GRAY EXCHANGE ZONES

- *Track oval and D-zone to be purple with grey exchange zones*

TOTAL INVESTMENT: \$400,000

GREY TRACK WITH PURPLE EXCHANGE ZONES

- *Track oval and D-zone to be grey with purple exchange zones*

TOTAL INVESTMENT: \$397,400





Byrne & Jones

SPORTS CONSTRUCTION

13940 St. Charles Rock Road
ST. LOUIS, MO 63044
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WWW.BYRNEANDJONES.COM/sports

ALTERNATES

- Add (1) pair of sand pits next to existing sand pits ADD: \$25,300
- Add concrete trench drain between track and D-zone perimeter ADD: \$68,300

WARRANTIES

- 5 year track surface warranty
 - 1 year civil construction/general contractors warranty
-





Byrne & Jones

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NOTES/EXCLUSIONS

1. Price does not include any storm water detention or water quality above our standard rock section.
2. Price does not include any work not specified in the above proposal.
3. Includes mobilization in (1) phase.
4. Price based on normal working hours and days.
5. Price based on mutually agreeable contract language.
6. Price based on tax exempt pricing.
7. Price based on complete access to the jobsite.
8. Price does not include any rock breaking, blasting, excavation, or removals.
9. Price does not include the testing for, removal or disposal of contaminated or unsuitable soils.
10. Any modification to rock, asphalt, and material type must be mutually agreed upon.
11. Price does not include any pavement repairs due to construction traffic.
12. Unless otherwise noted, Soil Stabilization is not included in this proposal.
13. B&J has five TIPS Cooperative Purchasing Contracts including Sports Fields, Courts, or Tracks; Paving; and General Trades, Labor and Materials. Contract #'s: 23010401, 23010402, 23020101, 23020102, and 200602.
14. This proposal falls under contract #: 23020101
15. Net 30 payment terms.
16. Pricing is good for 30 days.

If you have any questions, please feel free to contact me.

Sincerely,

Austin Burklund
Business Development
Byrne & Jones Construction | Sports Division
314-873-4979
aburklund@byrneandjones.com



ACCEPTED BY :

Print Name, Title

Signature

Date



FIELDS | TRACKS | COURTS | PARKS & REC

10.9. Presentation of Board Policy Updates

11. Closed Session

12. Personnel

12.1. Non-Certified Employee Resignations

12.2. Open Gate Resignation

12.3. Non-Certified Employee Recommendations
for Employment

12.4. Dismissal of Probationary Custodian

12.5. Motion to Post PreK Itinerant Teacher

12.6. Recommendation for Sponsors

13. Adjourn