

## **Regular Meeting**

Monday, February 24, 2025 6:30 PM

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

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

2. **Roll Call**

3. **Pledge of Allegiance**

4. **Public Forum**

4.1. Written Correspondence

4.2. Audience Input

5. **Reports/Requests**

5.1. Student Recognition

5.2. Superintendent's Report - Dr. Brad Skertich

Superintendent's Report  
February 24, 2025

The partnership between our district and local law enforcement agencies is something our administration and staff take seriously. Likewise, our law enforcement agencies take great pride in their role keeping students safe and fostering positive relationships with our students. Together, we are committed to providing a secure environment for students, staff, and families while strengthening connections between students and our School Resource Officers (SROs). As we have communicated to families, staff, and the Board multiple times, all threats are taken seriously by our administration, staff, and law enforcement. However, we recognize that not everyone fully understands the impact threats have on our schools, resources, and the fear they create.

To address this, we collaborated with the Collinsville Police Department and the City of Collinsville to produce a Public Service Announcement (PSA) aimed at educating students and families about the consequences of making threats. This PSA, which will be shown to all students in grades 4-12 and shared with families, outlines the district's safety measures, the process for reporting threats, the steps taken by district and law enforcement officials, and the repercussions for those who make threats. Our goal is clear: to ensure the safety of all students and staff.

[Collinsville CUSD #10 School Threat Awareness](#)

Additionally, as we continue to adapt to challenges in our schools, changes related to cell phone usage are occurring at local, state, and national levels. Some states have already implemented legislation, and Illinois is currently considering a bill on this issue. Within our district, we are exploring potential changes for the upcoming school year to promote peer interaction, enhance classroom engagement, and reduce cell phone-related disciplinary issues. While discussions are ongoing, we want to start the conversation now in preparation for a recommendation from the handbook committee.

In other news, congratulations to the CHS Girls' Bowling Team on their outstanding season and competing at the State competition this past weekend. Additionally, a shout out to the Girls' Wrestling Team on a great season and we want to wish them the best of luck as they compete in the State tournament this coming weekend. Back to back weekends to the state tournament is always a good thing!

Finally, we are proud to announce that five district staff members have been recognized by the Illinois State Board of Education (ISBE) on the 2025 Those Who Excel Awardee List. We appreciate their dedication and the invaluable contributions they make to our students and district throughout the year.

**Award of Meritorious**

Joe McGinnis, Administrator  
Kyle Gordon, Teacher  
Kendra Cline, Teacher

**Award of Special Recognition**

Stacy Deadmond, Educational Service Personnel  
Michele Sheahan, Teacher

### 5.3. Financial Report - Mrs. Jamie Hadjan

Jan-25      58.33% of Budget Year

**Original Budget for 2024-2025**

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL
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<b>EXPENDED</b>	40,174,204	4,771,474	2,978,733	3,257,065	1,173,808	5,940,910	-	1,943,079	368,368	60,607,641
<b>% EXP.</b>	56.69%	56.81%	89.46%	50.14%	47.82%	74.08%	0.00%	56.94%	60%	58.38%
<b>EXPENSE BUDGET</b>	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

<b>REVENUE</b>	53,394,956	6,351,738	2,761,926	3,539,430	2,692,729	3,090,409	799,208	4,158,415	600,154	77,388,965
<b>% RECEIVED</b>	75.67%	98.58%	82.57%	67.42%	99.73%	43.76%	85.94%	97.85%	105.29%	76.54%
<b>REVENUE BUDGET</b>	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:	Fund	
<b>REVENUE</b>	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, December-Received the 17th, 18th and 19th property tax payments totaling \$7,270,388.59, January-Received the 20th property tax payment totalling \$1,121,529.85.
	10	Evidence Based Funding - \$2,154,314
	10	Title I - \$478,740
	10	National School Lunch & Breakfast and State Free Lunch and Breakfast - \$311,160.13
	10	Special Ed Tuition and Special Ed Orphanage - \$277,034.28
	10	IDEA Flo Thru, IDEA Early Intervention and IDEA Preschool - \$535,279
	10	ARP - Community Partnership - \$62,504
	10	CTEI, Perkins & METT - \$94,828.97
	40	Regular and Special Ed Transportation - \$674,498.14
	50	CPPRT - \$11,144.47
	60	CPPRT - \$224,700.35
	60	Evidence Based Funding - \$1,000,000
	All	Interest
<b>EXPENSE</b>	10	Expenses are under budget as of the end of January 2025.
	20	Expenses are under budget as of the end of January 2025.
	30	Expenses are over budget as of the end of January 2025. A bond payment was made in the amount of \$2,265,275 and a payment on the debt certificates in the amount of \$472,705 was also made.
	40	Expenses are under budget as of the end of January 2025.
	50	Expenses are under budget as of the end of January 2025.
	60	Expenses are over budget as of the end of January 2025 due to payments on Caseyville Elementary
	80	Expenses are under budget as of the end of January 2025.
	90	Expenses are over budget slightly as of the end of January 2025. Expenses to date are for work on CHS classroom floor tile and CHS restrooms.



Collinsville CUSD #10									
Through Date: 31-Jan-25									
Months: 7 58% 58%									
FY24-25	FY25 Budget Revenue	YTD Revenue	As %	FY25 Budget Expenditures	YTD Expenditures	As %	Audited Fund Balance Beginning of Year	Transfer as Notes only	31-Jan-25
Education (10)	\$ 70,562,528	\$ 53,394,956	76%	\$ 70,871,032	\$ 40,174,204	57%	\$ 25,379,349		\$ 38,600,101
Operations & Maintenance (20)	\$ 6,443,000	\$ 6,351,738	99%	\$ 8,398,660	\$ 4,771,474	57%	\$ 7,966,451	Outgoing to B & I	\$ 9,546,714
--transfer to Fund 30									\$ -
Bond & Interest (30)	\$ 3,345,000	\$ 2,761,926	83%	\$ 3,329,500	\$ 2,978,733	89%	\$ 608,567	Incoming from O & M	\$ 391,760
Transportation (40)	\$ 5,250,000	\$ 3,539,430	67%	\$ 6,496,528	\$ 3,257,065	50%	\$ 2,314,946		\$ 2,597,310
IMRF / Soc.Sec.(50)	\$ 2,700,000	\$ 2,692,729	100%	\$ 2,454,833	\$ 1,173,808	48%	\$ 2,886,562		\$ 4,405,483
Site & Construction (60)	\$ 7,062,000	\$ 3,090,409	44%	\$ 8,020,000	\$ 5,940,910	74%	\$ 9,353,224	Incoming from WC	\$ 6,502,723
Working Cash (70)	\$ 930,000	\$ 799,208	86%	\$ 209,500	\$ -	0%	\$ 10,380,662	Outgoing to S & C	\$ 11,179,870
Tort (80)	\$ 4,250,000	\$ 4,158,415	98%	\$ 3,412,500	\$ 1,943,079	57%	\$ 1,667,190		\$ 3,882,526
Fire & Safety (90)	\$ 570,000	\$ 600,154	105%	\$ 618,000	\$ 368,368	60%	\$ 1,152,969		\$ 1,384,755
<b>Total:</b>	<b>\$ 101,112,528</b>	<b>\$ 77,388,965</b>	<b>77%</b>	<b>\$ 103,810,553</b>	<b>\$ 60,607,641</b>	<b>58%</b>	<b>\$ 61,709,920</b>		<b>\$ 78,491,244</b>
<b>4 Operating Funds:</b>	<b>\$ 83,185,528</b>	<b>\$ 64,085,332</b>		<b>\$ 85,975,720</b>	<b>\$ 48,202,744</b>		<b>\$ 46,041,408</b>		<b>\$ 61,923,996</b>

Jan-25

58.33% of Budget Year

CAVC - Original Budget for 2024-2025

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL
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<b>EXPENDED</b>	957,183	19,406		10,127			-			986,716
<b>% EXP.</b>	55.47%	67.15%		36.17%						55.36%
<b>EXPENSE BUDGET</b>	1,725,560	28,900		28,000			-			1,782,460

<b>REVENUE</b>	942,611	25,673		18,338						986,621
<b>% RECEIVED</b>	66.23%	52.39%		53.46%						65.49%
<b>REVENUE BUDGET</b>	1,423,200	49,000		34,300						1,506,500
	(302,360.00)	20,100.00	-	6,300.00	-	-	-	-	-	(275,960.00)

NOTES:	Fund	
<b>REVENUE</b>	10	Interest
	10	CTEI Grant Funds - \$96,924.53
	10	Three Circles Ag Grant - \$6246
<b>EXPENSE</b>	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. Student Services Report - Mr. Brad Hyre



# Collinsville Community Unit School District 10

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

## Report to the Collinsville Unit No. 10 Board of Education Department of Student Services February 24, 2025

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

**Enrollment Numbers:** The following is a nine-year comparison of Unit 10 School Enrollment numbers for January (enrollment by school-SIS):

School	2025	2024	2023	2022	2021	2020	2019	2018	2017
CHS	1928	1955	1962	1925	1934	1882	1903	1920	1914
CMS	885	937	938	942	988	980	961	967	989
DIS	874	817	888	941	929	985	998	992	906
Caseyville	350	327	325	317	327	361	363	367	375
Hollywood	19	20	19	15	20	25	24	25	27
Kreitner	393	406	389	378	352	346	357	381	365
Maryville	405	390	389	378	340	339	360	361	365
Renfro	525	511	513	525	541	578	587	616	603
Summit	117	73	93	104	95	109	108	109	108
Twin Echo	220	182	212	217	208	217	227	227	250
Webster	291	380	384	338	319	354	381	352	403
<b>TOTAL</b>	<b>6107</b>								

**Enrollment Numbers:** The following is a nine-year comparison of Unit 10 School Enrollment numbers for January (enrollment by grade-SIS):

	2025	2024	2023	2022	2021	2020	2019	2018	2017
PK	274	243	231	207	169	195	204	200	183
K	417	402	415	462	406	427	431	413	457
1	420	423	459	434	409	417	415	473	473
2	440	459	433	422	413	405	468	478	478
3	450	423	430	415	413	485	483	488	480
4	422	416	421	414	468	483	478	484	499
5	434	409	413	480	464	488	496	508	469
6	422	409	477	471	461	493	497	484	434
7	417	481	479	464	497	493	488	449	508
8	472	469	480	484	494	492	468	521	485
9	550	561	582	554	568	548	567	545	534
10	444	476	507	511	478	479	465	492	511
11	486	472	456	417	453	439	467	479	449
12	459	497	460	474	446	429	444	417	436
<b>TOTAL</b>	<b>6107</b>								

**Enrollment Count by School (February 6, 2025)**

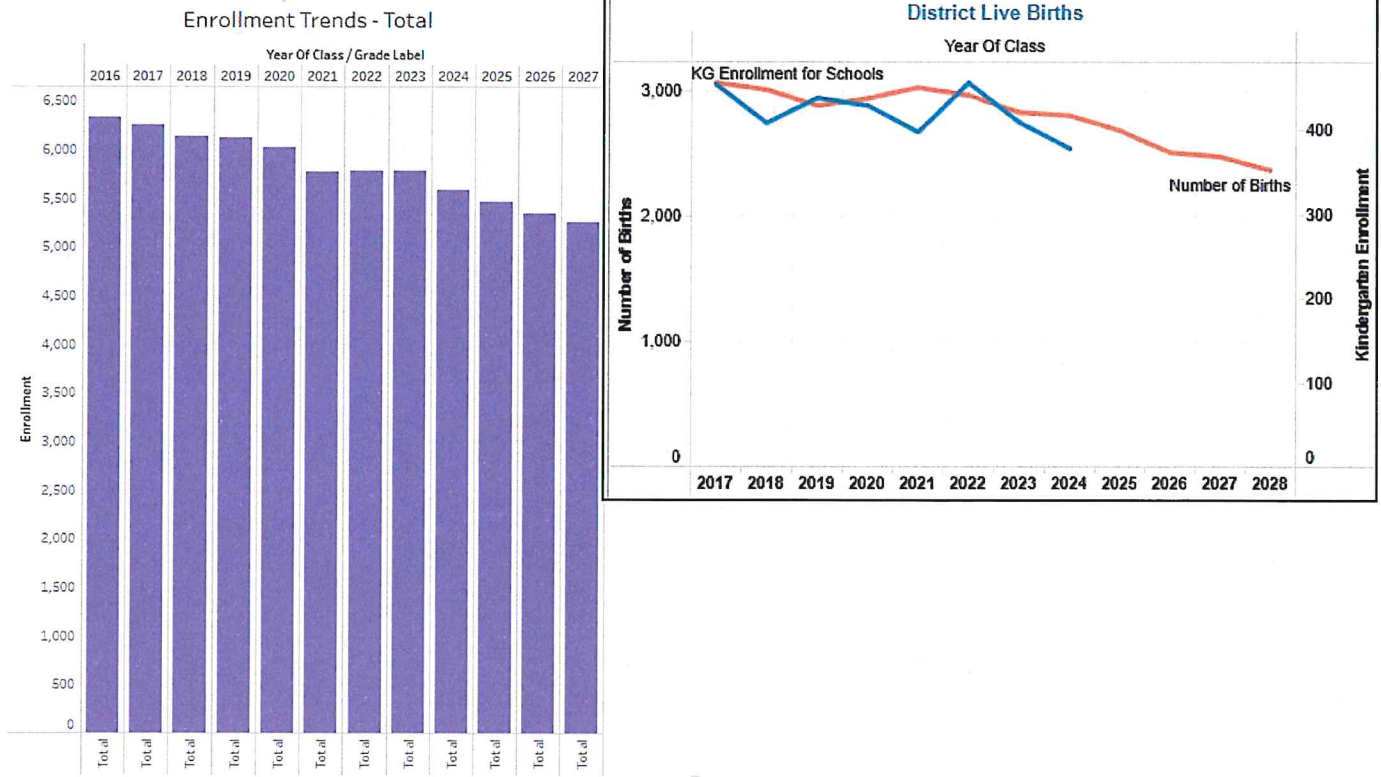
**COLLINSVILLE CUSD10 ENROLLMENT 2024-2025**

	KG	1	2	3	4	PK	OOD	PRV	T		KG	1	2	3	4	PK	OOD	PRV	T
<b>Caseyville</b>	60	60	70	70	66	24	1	0	351	<b>Renfro</b>	93	84	96	108	91	62	0	0	534
Bilingual #	19	17	22	24	20				102										
Self Contained #	0	1	0	1	1				3	Self Contained #	0	1	0	0	0				1
<b>Kreitner</b>	57	66	76	73	71	50	1	0	394	<b>Summit</b>	23	23	23	24	24				117
Bilingual #	21	19	19	23	23				105	Self Contained #	0	0	0	0	0				0
Self Contained #	0	1	1	0	0				2										
Emergent #	0	5	11	3	0				19										
<b>Maryville</b>	71	69	67	74	62	54	6	0	403	<b>TwinEcho</b>	48	44	48	41	35		1		217
Self Contained #	0	2	0	2	0				4	Self Contained #	0	0	0	0	0				0
<b>DIS</b>	3	4	5	6			OOD	PRV	T										
Total Population	3	15	424	418	8	2	865			<b>Webster</b>	61	63	56	43	46	93	11	23	373
Self Contained #	3	3	23	26			52			Self Contained #	13	16	18	7	1				55
Emergent		10	5	7			18												
<b>CMS</b>	7	8		OOD	PRV	T				<b>CHS</b>	9	10	11	12	OOD	swic	T		
Total Population	404	461	10	1	876					Total Population	532	430	472	409	31	5	1879		
<b>HOLLYWOOD HTS</b>	3	4	5	7	8	9	10	11	12	T									
Total Population	2	1	2	1	3	3	2	2	2	17									

<b>PK</b>	<b>283</b>			
<b>KINDERGARTEN</b>	<b>413</b>			413
<b>GRADE 1</b>	<b>409</b>			409
<b>GRADE 2</b>	<b>436</b>			436
<b>GRADE 3</b>	<b>438</b>			438
<b>GRADE 4</b>	<b>411</b>			411
<b>GRADE 5</b>	<b>426</b>			426
<b>GRADE 6</b>	<b>418</b>			418
<b>GRADE 7</b>	<b>404</b>			404
<b>GRADE 8</b>	<b>462</b>			462
<b>GRADE 9</b>	<b>535</b>			535
<b>GRADE 10</b>	<b>433</b>			433
<b>GRADE 11</b>	<b>474</b>			474
<b>GRADE 12</b>	<b>411</b>			411
<b>Out of District Placement</b>	<b>69</b>			
<b>Private School Service</b>	<b>25</b>			<b>436 Avg</b>
<b>SWIC</b>	<b>5</b>			
<b>TOTAL</b>	<b>6052</b>			

**Student Group Enrollment & Live Birth Rate – Trend & Projections for Collinsville CUSD 10**

Source: ISBE Fall Housing Enrollment Data as submitted by CUSD10 SI



**Illinois Report Card Summary:** The following is a fifteen-year tiered comparison of the District Student Demographics for Students and Teachers. (Data from ISBE Report Card).

**STUDENTS**

YEAR	White	Black	Hispanic	Asia/Pac Is.	Am Indian	2+ Races
<b>STATE AVG</b>	45.3	16.5	28.1	5.6	0.2	4.2
2024	51.6	14.2	27.7	0.5	0.3	5.6
2019	57.2	13.5	23.9	0.5	0.3	4.6
2014	64.0	11.9	24.6	0.1	0.2	3.4
2009	74.0	11.2	11.7	0.8	0.2	2.0

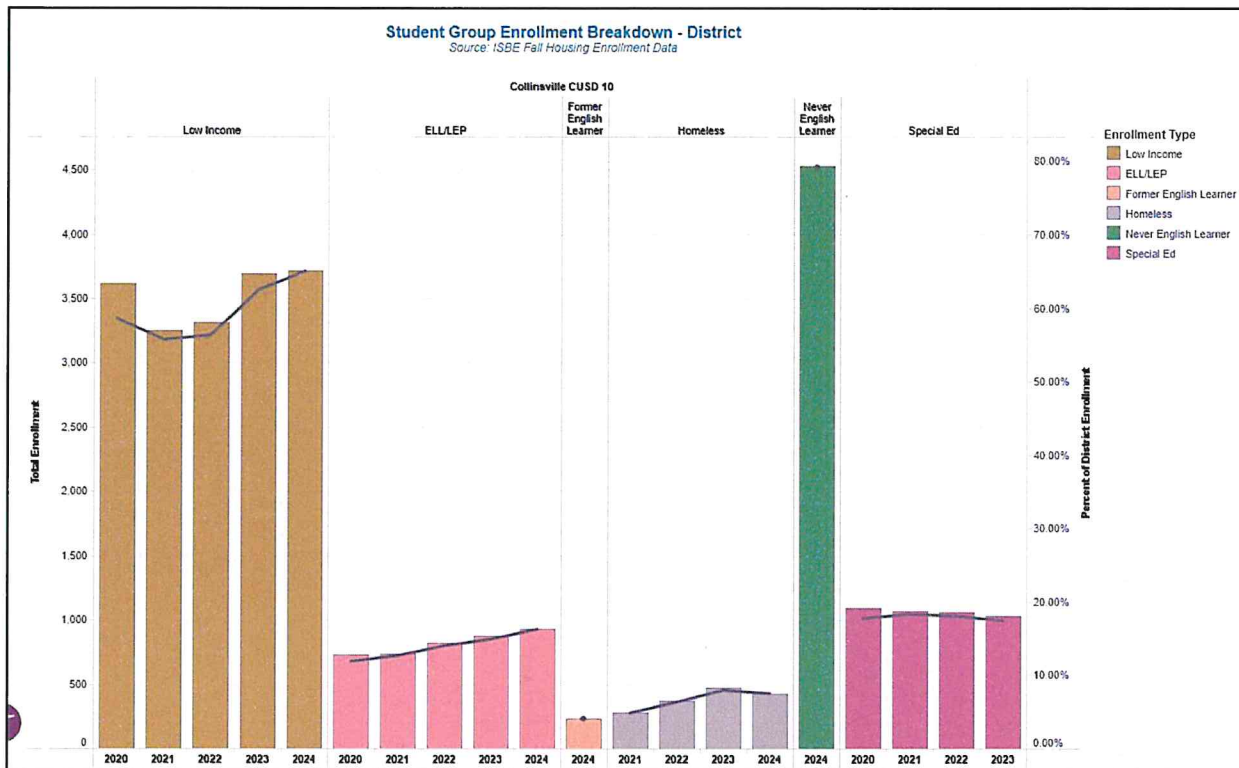
YEAR	Low Income	Homeless	EL	IEP	HS Dropout	Mobility Rate	Grad Rate (4)
<b>STATE AVG</b>	49.8	2.6	16.4	16.0	2.7	7.9	87.7
2024	65.2	7.7	16.4	18.4	3.3	8.4	85.7
2019	59.7	2.6	11.4	x	5.3	9.1	88
2014	58.0	3.5	6.5	15.0	2.3	12.2	81.6
2009	47.5	X	3.2	x	x	12.1	86.2

**TEACHERS**

YEAR	Pupil-Teacher Elementary	Pupil-Teacher Secondary	Administrator Student/Staff	Teacher Retention	% Teachers w/ Bachelors	% Teachers w/ Masters (+)
<b>STATE AVG</b>	17.1:1	17.3:1	135.7:1	89.6	42.0	57.0
2024	19.3:1	19.5:1	198.3:1	92.8	54.6	43.7
2019	19.5:1	20.2:1	276.3:1	91.2	50.0	49.4
2014	22.3:1	18.8:1	x	86.2	46.7	53.0
2009	20.4:1	20.9:1	205:1	X	60.4	39.6

## Student Group Enrollment Breakdown – Trend for Collinsville CUSD 10

Source: ISBE Fall Housing Enrollment Data as submitted by CUSD10 SIS



**Student Enrollment:** The SIS Enrollment Count for February reflects 6,052 students, a fifty five (55) student decrease from January. This year, there were thirty three (33) students from Collinsville High School who exited as mid-year graduates in December. Listed below are the February Enrollment Numbers from 2020 to 2025.

School Year	February Enrollment (SIS Count)
2019 - 2020	6,243
2020 - 2021	6,145
2021 - 2022	6,188
2022 - 2023	6,198
2023 - 2024	6,054
2024 - 2025	6,052

To date, there are two hundred eighty eight (288) elementary students who attend elementary school outside of their home school boundary for reasons including: 1) 1-year approval (4 students); 2) Grade-level full at home school (53 students); 3) Limited English (27 students); 4) Pre-K Program (73 students); 5) Faculty/Staff Special Request (40 students); 6) Special Education Placement (79 students); 7) Started/Moved Address Change (12 students).

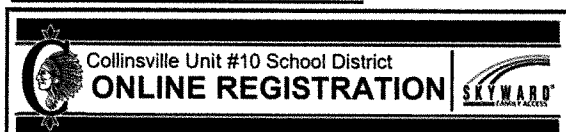
Currently, there are 283 pre-kindergarten students receiving services within Unit 10 schools (32 students identified as P3, 111 students identified as P4 and 140 students identified as P5). One hundred and forty six (146) students will be eligible for enrollment in kindergarten in the 2025-2026 school year. Of these 283 students, seventeen (17) students are eligible for language services and forty five (45) students have qualified for special education services. Sixty one (61) of these PK students are currently attending a school outside of their home elementary school boundary and are scheduled to return to their home school for the 2025-2026 school year.

From June 1, 2024 to February 10, 2025, 412 students enrolled in the District in Grade 1 through Grade 12 representing transfer students from another District into Unit 10.

At the elementary school level (grades K-4), specialized language services at Kreitner Elementary School, Caseyville Elementary School and Dorris Intermediate School enrollment are as follows.

GRADE	SCHOOL			
	Kreitner Dual Language	Kreitner Emergent Program	Caseyville Dual Language	DIS Emergent Program
K	21	0	20	----
1	17	7	18	----
2	19	10	22	----
3	23	2	24	
4	23	0	21	13
5				5
6				7

**Centralized Registration:** We are in the process of planning for the Collinsville CUSD10 Centralized Registration event and online registration process for our families for the 2025-2026 school year. Online Registration for families will open at 6:00PM on July 7, 2025. Families



needing assistance with the online registration process may attend the Centralized Registration on July 22, 2025 from 3:00PM – 5:00PM at Collinsville High School. During this 2 hour session, we will bring a number of the Collinsville Unit 10 faculty, staff and administrators together to assist our families in the enrollment and registration process for the 2025-2026 school year. As they have done for the past several years, families will complete the online registration process via the Skyward Parent Access Link on the Collinsville School District website using their personalized username and password. As families have become more familiar with the on-line registration process, our assistant event has morphed from a three-day, 18 hour event to a single day, 2 hour event for registration assistance.

**Library Card Registration:** Again this year, through the Centralized Registration process, we provided an opportunity for parents to authorize and consent for Collinsville Community Unit School District No. 10 (“the District”) and its employees to release student information to the Caseyville Public Library District, the Maryville Community Library District and/or the Mississippi Valley Library District (Collinsville/Fairmont City) so that children attending Unit 10 schools may be issued a library card. To date, 90.2 percent of all students attending schools in Unit 10 have been authorized for library card registration assistance. We appreciate our partnership with the local library system and look forward to extending this opportunity for our families again for the 2025-2026 school year.



**Transportation:** We are currently operating in the first year of a three year contract with First



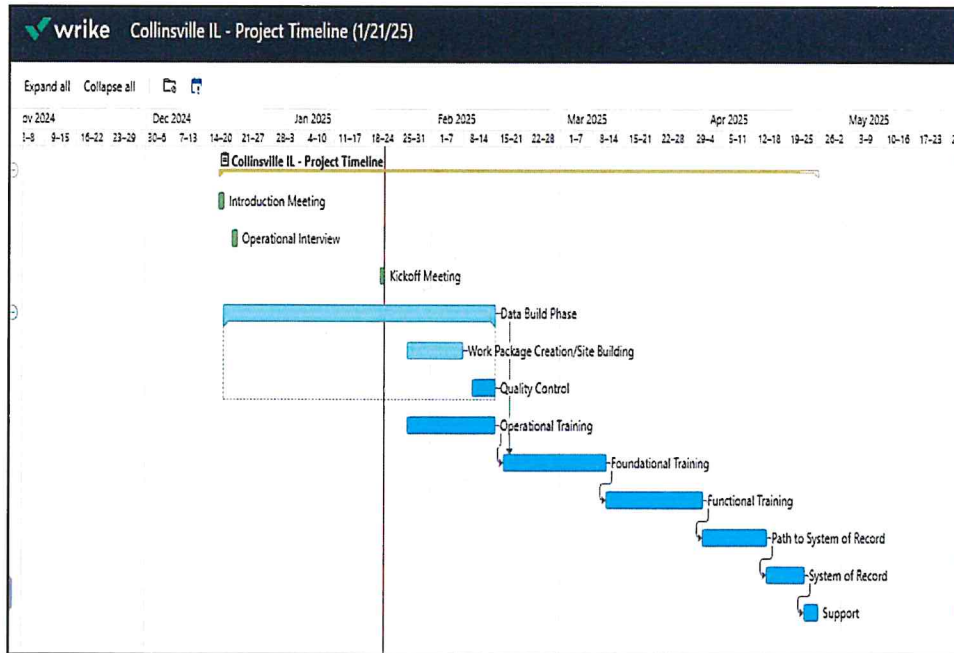
Student Bus Company. This contact will run through July 31, 2027. This year’s contract represents a 10.75% increase from last year’s contract. Included in this years provisions are: 1) nineteen (19) new buses to replace buses that were in use

during the 2023-2024 school year (as of this report, 15 have been delivered with the other 4 expected to arrive at our First Student location in the next two weeks; 2) new camera systems with four (4) camera heads on new buses supplied in school years 2024-2025, 2025-2026 and 2026-2027; 3) Installation and support for The FirstView Product Suite (consisting of the FirstView DistrictView dashboard and the FirstView ParentView app), GPS bus tracking, electronic routing software, and First Student’s operations platform, FOCUS™, to provide enhanced communication and visibility to the transportation system; 4) DriverHub Onboard Tablet Technology to assist drivers throughout every stage of their day, ensuring best-practice procedures and providing safer trips for students. This year, our District rolled out the First Student FirstView app which allows parents, guardians and school administrators to check bus travel with GPS tracking, receive alerts when their child(ren) bus arrives at school, and receive messages regarding delays from the First Student bus location. This “no-cost” feature has been a valuable tool to communicate transportation logistics to our stakeholders. This year, we have also launched FirstActs (Active Conduct Training System), a web-based student behavior tracking system which eliminates tedious and time-consuming paper-based reporting and trend analysis. Designed to improve reliability and speed, FirstActs delivers driver notifications directly to the school, tracks the school’s actions and provides a response back to the driver. FirstActs helps everyone easily communicate incidents, implement interventions, and track behavior improvement for students who are transported by bus each day.

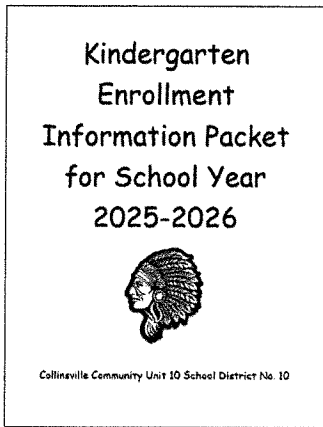
The District is also working with Edulog (our bus routing support company) to update the routing programming used by First Student to create and track routing and by the District to import this information into the Skyward Family Access information system for parent viewing of bus transportation logistics for students. The new version called Edulog Athena will allow updated features (including data management on the cloud (as opposed to the District server)

pulling and populating our transportation rosters, eligibility, and more based on our district's daily records and work graphically on our customizable maps.

The diagram on the right is the timeline for conversion to the updated platform.

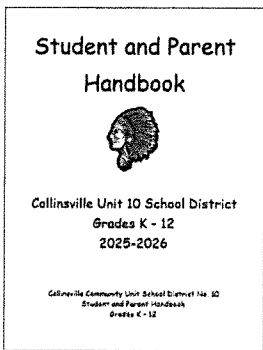


**Kindergarten Enrollment:** Collinsville CUSD10 Kindergarten (and new student) Enrollment will begin on April 1, 2025 in preparation for the 2025-2026 school year. Kindergarten Enrollment may be completed entirely online via the Skyward Family Access System or in-person by appointment. As families complete the online enrollment process, they will have the opportunity to scan and attach (as pdf or photo) the required documents as part of the enrollment application, including: Parent/Guardian Photo ID; Child's Birth Certificate; Parent/Guardian Proof of Residence within the CUSD10 School Boundary. The remote enrollment option has been used successfully throughout the current school year and has been appreciated by our families as an efficient and convenient way to enroll their child(ren) into the Unit 10 School District.



**Early Entrance to Kindergarten Student Update:** For the past thirteen school years, we have evaluated and admitted twenty-four (24) students into Kindergarten through the early entrance to Kindergarten procedures (7 students in 2012, 2 students in 2013, 3 students in 2014, 2 students in 2015, 2 students in 2016, 3 students in 2017, 2 students in 2018, 1 student in 2019, 0 students for 2020, 0 for 2021, 0 for 2022, 1 for 2023 and 1 for 2024). These students are now enrolled in classes ranging from grade KG through grade 12. For the 2025-2026 school year, the Early Entrance to Kindergarten application window will be open from April 1, 2025 through May 10, 2025. Student screening for qualified applicants will be conducted at the end of May.

**CUSD10 Student Fees:** The CUSD10 Student Services Office has completed our annual Student Fees Summary Report for the Board of Education Budget Meeting and for Presentation of Board Motions to the Board at the present meeting (February, 2025). Included in the report are: 1) A summary of the current fees (2024-2025) for Collinsville Unit School District 10; 2) A District Fee Summary for Collinsville Unit School District 10; 3) School District Fee comparison report for neighboring school districts; 4) CUSD10 Board of Education Policy 4:140 Waiver of Student Fees; and 5) CUSD10 Waiver of School Fees Procedures (including definition of School Fees).



**Student & Parent Handbook:** The Student Services Office continues to work with the District Handbook Committee to revise the District Student and Parent Handbook to make sure that it complies with District guidelines as well as Illinois School Code and Federal laws. Recommended revisions will be forwarded to legal counsel for review in March. A draft version will be available for the Board of Education to review at the April Board of Education Meeting and will be presented for approval at the May Board of Education Meeting. Please see the IPA Legislative & Case Law Update included within this report for reference.

**Attendance & Residency:**

A. School and District Administrators continue to work with District Truancy Officers, our students and our families to improve attendance for all of our students in the Collinsville School District. Our District truancy officers continue to communicate with students and parents the

value of regular attendance as a factor for school success. According to the ISBE State Report Card (2024), the District’s chronic absenteeism rate (percentage of students who miss 10% percent or more of school days per year either with or without a valid excuse) is 26.3% which is the same as the state average. This represents an improvement of 2.6% in the chronic absenteeism rate from the previous school year. The District’s chronic truancy rate (percentage of students who miss 5 percent or more of school days per year without a valid excuse) is 23.9% compared to the state average of 26.7%. This represents an improvement of 2.5% in the chronic truancy rate from the previous year. Mr. Blackard and Mrs. Alexander continue to have daily conversations with families about the expectations of student attendance during periods of in-person learning. As student absenteeism continues to generate increased attention at the national level, we will continue to communicate with parents the legal responsibilities of student attendance and the academic implications of chronic absenteeism and chronic truancy.

**B.** The Office of Student Services also works daily with District Truancy/Residency officers to ensure that those students attending Collinsville Unit 10 schools are doing so in compliance with residency guidelines set forth by School Board policy and guidance set forth by the Illinois State Board of Education and federal laws.

**Collinsville Community Unit School District #10 -  
Kahok Academy**



County Served: Madison

<b>Administrative Agency:</b> Collinsville Community School District #10 Dr. Mark Skertich, Superintendent 123 West Clay Street Collinsville, IL 62234 Phone: (618) 346-6350 E-mail: bskertich@cusd.kahoks.org Website: www.kahoks.org	<b>Contact Person:</b> Bradley Hyre 201 West Clay Street Collinsville, IL 62234 Phone: (618) 346-6350, Ext 4235 E-mail: bhyre@cusd.kahoks.org
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**Kahok Academy Truant Alternative Optional Education Program (TAOEP):**

In September of 2017, the Unit 10 School District was awarded the TAOEP grant by the Illinois State Board of Education (ISBE). In October of 2017, the first students were enrolled into the Kahok Academy (CUSD10 TAOEP Program). In June of 2023, Unit 10 was awarded a second 3-year extension to the TAOEP

Grant with an increased approval amount to cover the cost of the classroom instructor and a full-time educational assistant. The grant extension covers the 2023-2024, 2024-2025 and 2025-2026 school years. This program continues to serve students with attendance problems and/or dropouts up to and including those who are 21 years of age and provide truancy prevention and intervention services to students and their parents and/or serve as part-time options to regular school attendance. Based on individual needs and interests, the academic program incorporates on-site core classes via Edgenuity Curriculum (internet-based curriculum used for instruction), elective courses, and experiential courses (through the school's vocational center) as well as cooperative work experience. Mrs. Stacy Hartle currently serves as the classroom instructor for the Kahok Academy Program. This year, she has added 67 new students to the program in addition to the 17 returning students for a total enrollment (to date) of 84 students. The current enrollment breakdown by grade includes: forty three (43) seniors, thirty (30) juniors, two (2) sophomores and nine (9) freshmen. Of the 84 students enrolled, 27 receive language services, 21 receive special education or 504 accommodations, 11 qualify as homeless under the McKinney Vento provisions and 71 qualify for free/reduced fees. Since Board Approval, Kahok Academy has helped 228 students to graduate from Collinsville High School (49 students in 2024). I applaud the CHS Administration Team and the CHS Counseling Department who have worked together to identify and support some of our most at-risk students at Collinsville High School.

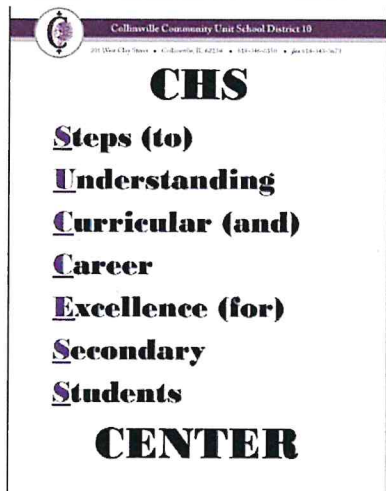
**Collinsville Community Unit School District #10 -  
Kahok Academy**



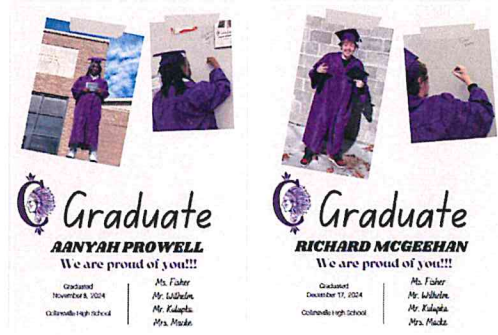
County Served: Madison

<b>Administrative Agency:</b> Collinsville Community School District #10 Dr. Mark Skertich, Superintendent 123 West Clay Street Collinsville, IL 62234 Phone: (618) 346-6350 E-mail: bskertich@cusd.kahoks.org Website: www.kahoks.org	<b>Contact Person:</b> Bradley Hyre 201 West Clay Street Collinsville, IL 62234 Phone: (618) 346-6350, Ext 4235 E-mail: bhyre@cusd.kahoks.org
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**CHS Success Center/Trailblazer Academy:**



In the fall of 2021, CUSD10 opened the doors to two new alternative learning programs. The “CHS Success Center” and the “CMS Trailblazer Academy.” These programs are currently offered as holistic programs to help engage and empower identified “at risk” students in their pursuit of educational success. Over the years, the CHS Success Center has provided an alternative to long-term exclusionary discipline in promoting academic progress and social emotional supports for students in a



alternative educational setting. This year, classroom teacher Mr. David Wilhelm, counselor Mrs. Joelle Macke, educational assistant Mr. Neal Kulupka and administrative supervisor Ms. Charlotte Fisher, working collaboratively with the vocational team, have led the transformation of the enclosed outdoor area between the gymnasium and the auditorium into an interactive outdoor learning area. This area will feature outdoor learning opportunities to include the maintenance of raised garden beds. This year, the Success Center has enrolled thirteen students who have completed a total of 71 classes (213 credits). Three (3) students have graduated from Collinsville High School through the Success Center and are now members of the Class of 2025.

**Homeless Services:**



**McKinney-Vento**  
Serving Students In Transition

The CUSD10 Student Services staff has completed extensive training through the Area V Regional Offices of Education regarding McKinney-Vento Homeless Assistance for students, including State Liaison certification. To start the second semester of the 2024-2025 school year, there are 563 students who have been identified under the McKinney-Vento Homeless provisions. This represents an increase of 91 students from last school year. Of the families, ninety nine percent (98.9%) are considered doubled-up (families establishing residence through a second party), 0.9% are residing in a hotel/motel and 0.2% are temporarily living in a shelter. Eighty four percent (94%) of the students identified as living in a homeless situation are residing with a parent/guardian while sixteen percent (5.8%) of students attending our school are considered unaccompanied youth (not living with a legal parent/guardian). According to the Illinois State Board of Education (ISBE), the percentage of students in the Collinsville School District identified as homeless (in the past five years) is:

School Year	Homeless % - CUSD10	Homeless % State of Illinois
2024-2025	9.1%	-----
2023-2024	8.4%	2.6%
2022-2023	8.1%	2.3%
2021-2022	6.5%	2.0%
2020-2021	4.9%	1.7%
2019-2020	3.8%	2.0%

For the Region V Semi-Annual Data Collection Report, Collinsville CUSD10 (August 1 – December 31), Collinsville CUSD10 has reported the following Homeless Student Enrollment Count:

<u>School Year</u>	<u>Homeless Numbers - CUSD10 – Semi-Annual Report</u>
2024-2025	563
2023-2024	472
2022-2023	513
2021-2022	410
2020-2021	294

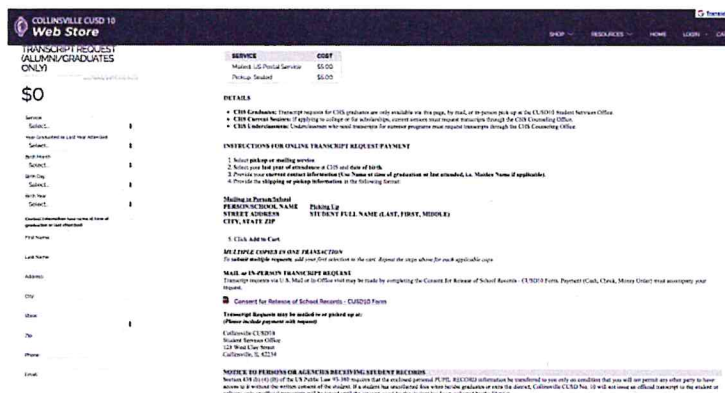
The District’s annual McKinney-Vento Compliance visit with the Madison County Regional Office of Education (ROE 41) was conducted and finalized on Wednesday, January 22, 2025.

**Annual Electronic Residence Verification:**



In an effort to honor parent and staff time, Collinsville Community Unit School District No. 10 continues to work with a third-party vendor who uses a system called CLEAR Batch to automatically verify parent/guardian residency within the Collinsville CUSD10 boundaries. The CLEAR Batch system reviews public records to verify the parent/guardian name and address.

This new process allows Collinsville CUSD10 to annually verify parent/guardian residence within the boundaries of Collinsville CUSD10. We will conduct our parent/guardian residence verification for the 2025-2026 school year utilizing CLEAR Batch in March of 2025. Parents/Guardians who have inconsistencies with their resident address will be directed to verify their residence with the Enrollment Office prior to the Registration window opening in July of 2025.



**Student Records Requests:** The CUSD10 Student Services Office processes a number of Graduate Transcript Requests and Health Records each day for former and graduate students of the Collinsville School District. Student Records Requests may be submitted online via the Web Store on the CUSD10 Website for graduates to order and pay for graduate transcript requests through this electronic media.

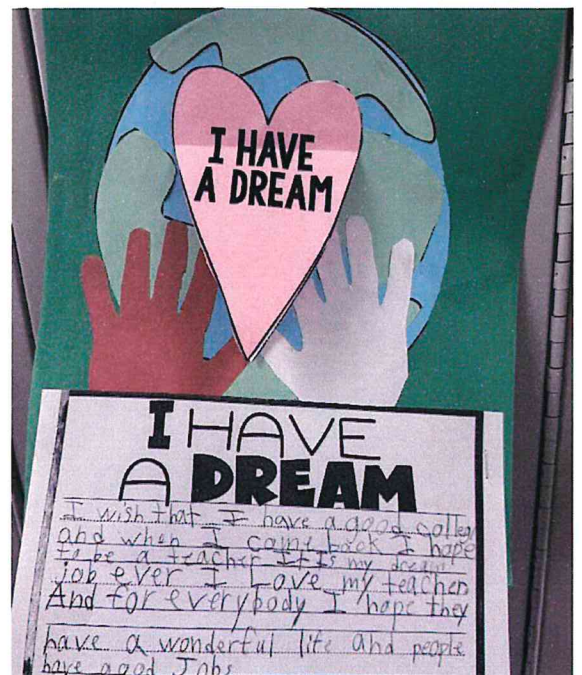
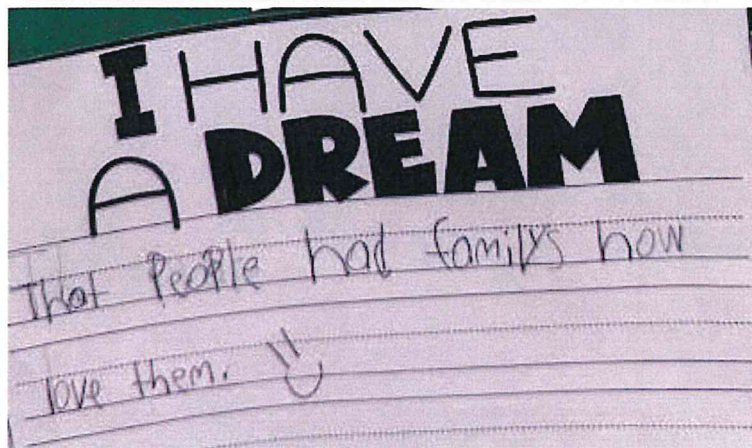
Graduates may also order requests in person at the CUSD10 Enrollment Office (and pay electronically via a credit or debit card) or via mail (via check). The process has been an efficient mechanism for graduates of Collinsville High School to request and pay for graduate transcripts.

**Student Discipline:** Attached to this report is a Semester I Data Summary for student discipline. The first data summary includes information regarding students who were referred to administrators for intervention. In almost over percent (93.4%) of these interventions, either no discipline or non-exclusionary discipline was assigned. During the first academic semester of the 2024-2025 school year, the top three categories for administrator intervention were: 1) tardies to school/class, 2) electronic device policy violation and 3) classroom misconduct. For the 6.6% of student interventions resulting in exclusionary discipline (OSS/Expulsion), those policy violations which accounted for the majority of cases were: 1) fighting/hitting/physical altercation, 2) gross misconduct and 3) possession/use of drugs/alcohol. For the first half of this school year, exclusionary discipline was assigned to 2.63% of the student enrollment in grades K-12 with an average exclusionary period of 3.37 days.

**With Appreciation**

*Finally, a I would like to recognize Mrs. Daisy Acosta, Mrs. Daisy Avila and Mrs. Lizeth Jimenez for their daily support in assisting families in the CUSD10 Student Services Office. I am fortunate to watch these three demonstrate “The Kahok Way” every day in their interaction with those who contact our office in need of assistance with various school issues.*

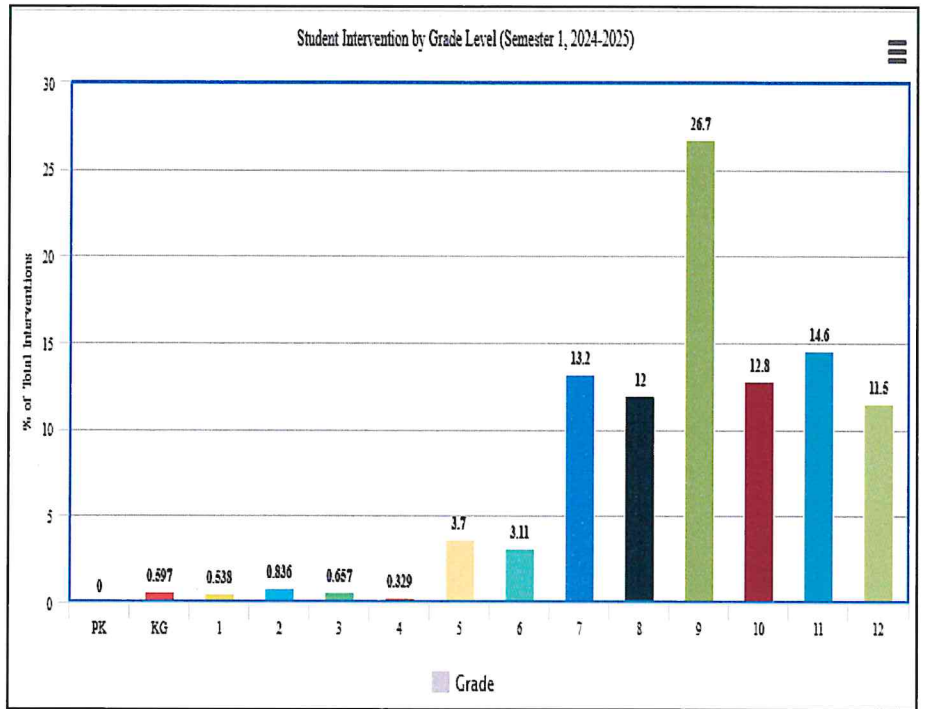
Scenes from the Student Services Office prior to the Holiday Break. Supporting students throughout Unit 10.



## STUDENT INTERVENTION REPORT – SEMESTER I, 2024-2025

### Student Intervention by Grade Level

Grade	Incident %	Unique Student % (18.5% of Ss enrolled)
PK	0	0
KG	0.597	0.493
1	0.538	0.789
2	0.836	1.38
3	0.657	1.08
4	0.329	0.986
5	3.70	5.52
6	3.11	5.33
7	13.2	15.5
8	12.0	13.6
9	26.7	20.6
10	12.8	11.2
11	14.6	11.5
12	11.5	11.9



#### Student Intervention - Incidents by Race

Race	Incident %	Unique Student %
American Indian	0.060	0.099
Asian	0.020	0.099
Black	23.4	21.3
Hispanic	32.2	27.8
Native Hawaiian	0.060	0.099
Two (or more)	8.96	8.78
White	35.2	41.9

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

Race	% of Student Population
American Indian	0.113
Asian	0.500
Black	15.1
Hispanic	25.0
Native Hawaiian	0.065
Two (or more)	9.84
White	50.6

#### Student Intervention - Incidents by IEP

IEP	Incident %	Unique Student %
No	67.6	71.5
Yes	32.4	28.5

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

IEP	% of Student Population
No	80.3
Yes	19.7

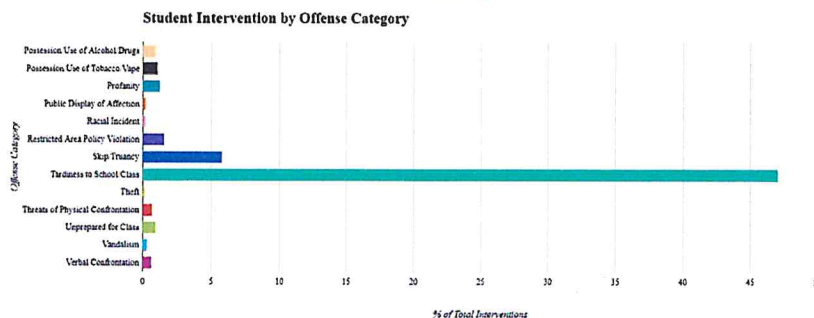
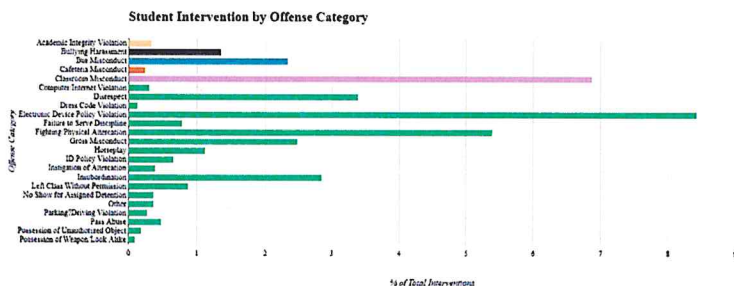
## Student Interventions - Incidents by Type of Intervention

Intervention	Incident %
No Suspension (i.e. Conference, Detention, Warning, Bus Intervention)	65.5
In-School Suspension	23.3
Short Term Option Program	4.62
Out of School Suspension	6.23
Expulsion/Transfer to Alternative Education School	0.328

## Student Intervention [Incidents by Offense] – Grades K-12 (Percentage of Total)

Academic Integrity Violation	0.329	No Show for Assigned Detention	0.358
Bullying/Harassing	1.34	Other	0.358
Bus Misconduct	2.33	Parking/Driving Violation	0.269
Cafeteria Misconduct	0.239	Pass Abuse	0.478
Classroom Misconduct	6.87	Possession of Inappropriate Object	0.179
Computer/Internet	0.299	Possession of Weapon/Look Alike	0.090
Disrespect	3.38	Possession/Use of Alcohol/Drugs	0.896
Dress Code Violation	0.119	Possession/Use of Tobacco/Vape	1.05
Electronic Device Policy	8.42	Profanity	1.22
Failure to Serve Assigned Discipline	0.777	Public Display of Affection	0.179
Fighting/Hitting/Physical Altercation	5.38	Racial Incident	0.179
Gang Activity Prohibited Violation	0.00	Restricted Area Policy Violation	1.55
Gross Misconduct	2.48	Skip/Truancy	5.73
Horseplay	1.11	Tardiness to School/Class	47.0
ID Policy Violation	0.657	Theft	0.119
Instigation of Altercation	0.388	Threats of Physical Confrontation	0.687
Insubordination	2.84	Unprepared for Class	0.896
Left Class without permission	0.866	Vandalism	0.269
No Dress for PE	0.00	Verbal Confrontation	0.627

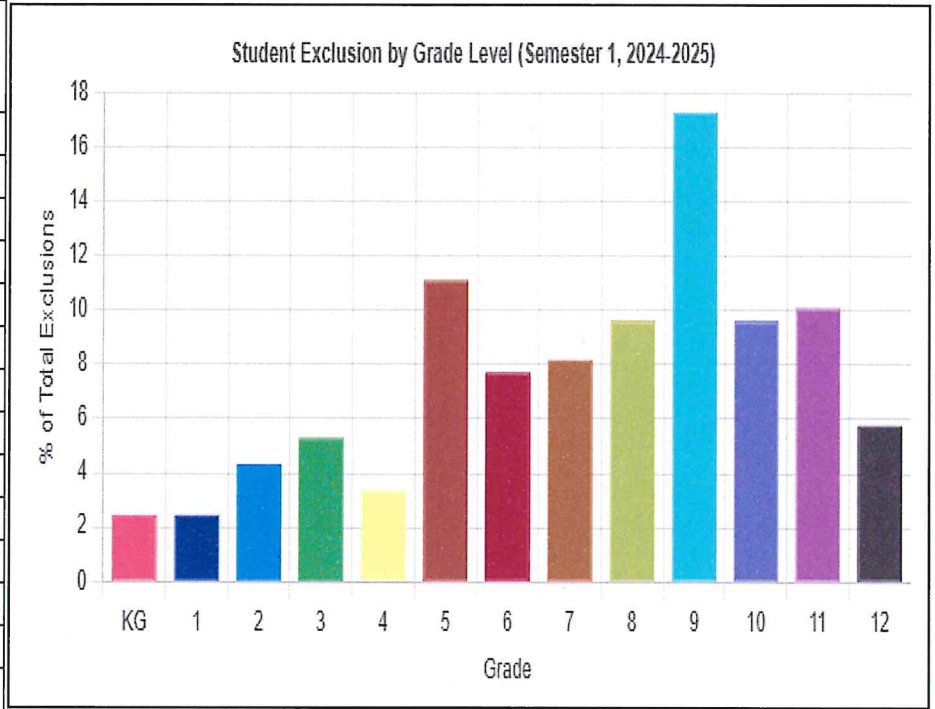
Average number of intervention days assigned per offense = 0.96 days



## STUDENT EXCLUSION DISCIPLINE REPORT – SEMESTER I, 2024-2025

### Student Exclusion by Grade Level

Grade	Incident %	Unique Student % (18.5% of Ss enrolled)
PK	0	0
KG	4.33	2.45
1	3.37	2.45
2	4.33	4.29
3	5.29	5.52
4	3.37	3.64
5	11.1	8.59
6	7.69	6.13
7	8.17	9.82
8	9.62	9.82
9	17.3	19.0
10	9.62	11.0
11	10.1	9.82
12	5.77	7.36



NOTE: Students assigned to exclusionary discipline represent 2.63% of total students attending schools throughout CUSD10.

#### Student Exclusion - Incidents by Race

Race	Incident %	Unique Student %
American Indian	0.00	0.00
Asian	0.00	0.00
Black	26.4	28.9
Hispanic	14.4	16.0
Native Hawaiian	0.48	0.62
Two (or more)	11.5	9.20
White	47.1	45.4

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

Race	% of Student Population
American Indian	0.113
Asian	0.500
Black	15.1
Hispanic	25.0
Native Hawaiian	0.065
Two (or more)	9.84
White	50.6

#### Student Exclusion - Incidents by IEP

IEP	Incident %	Unique Student %
No	60.1	65.6
Yes	39.9	34.4

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

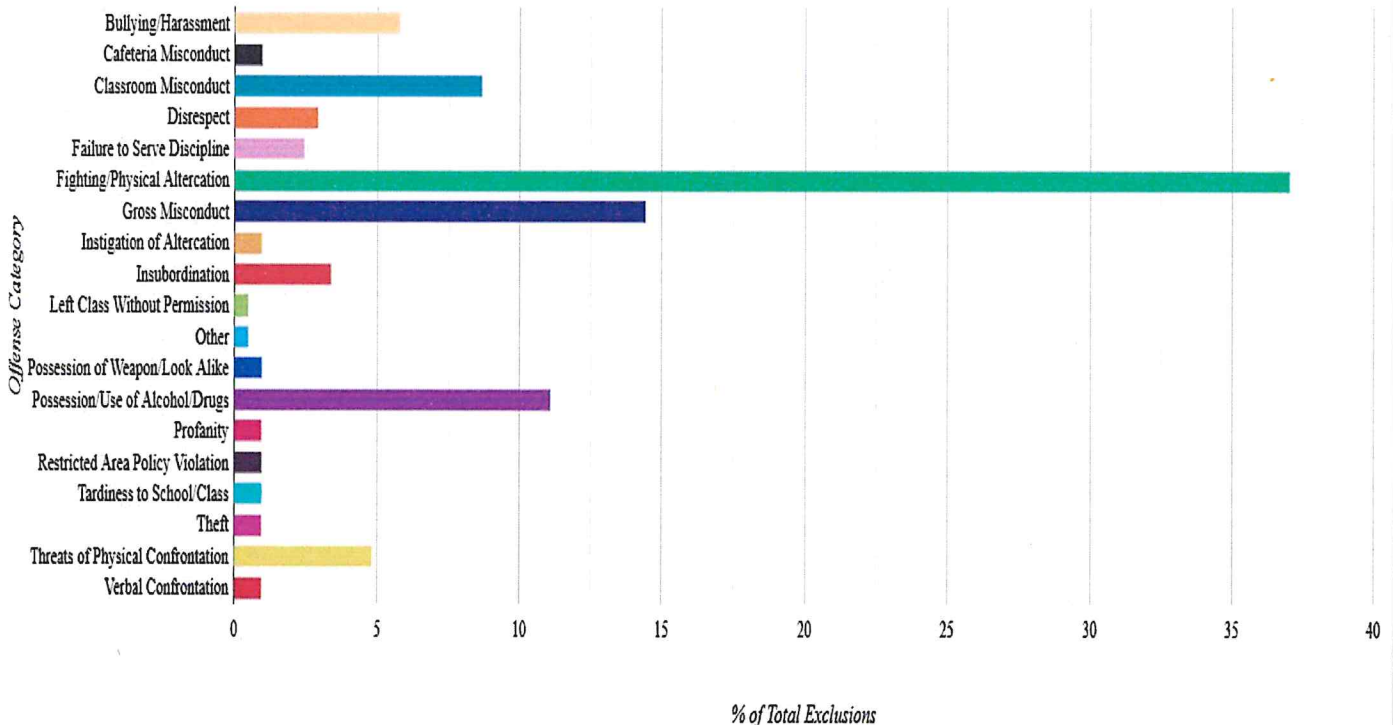
IEP	% of Student Population
No	80.3
Yes	19.7

### Student Discipline Exclusion [Incidents by Offense] – Grades K-12 (Percentage of Total)

Academic Integrity Violation	0	No Show for Assigned Detention	0
Bullying/Harassing	5.77	Other	0.481
Bus Misconduct	0	Parking/Driving Violation	0
Cafeteria Misconduct	0.962	Pass Abuse	0
Classroom Misconduct	8.65	Possession of Inappropriate Object	0
Computer/Internet	0.00	Possession of Weapon/Look Alike	0.962
Disrespect	2.88	Possession/Use of Alcohol/Drugs	11.1
Dress Code Violation	0	Possession/Use of Tobacco	0
Electronic Device Policy	0	Profanity	0.962
Failure to Serve Assigned Discipline	2.40	Public Display of Affection	0
Fighting/Hitting/Physical Altercation	37.0	Racial Incident	0
Gang Activity Prohibited Violation	0	Restricted Area Policy Violation	0.962
Gross Misconduct	14.4	Skip/Truancy	0
Horseplay	0	Tardiness to School/Class	0.962
ID Policy Violation	0	Theft	0.962
Instigation of Altercation	0.962	Threats of Physical Confrontation	4.81
Insubordination	3.37	Unprepared for Class	0
Left Class without permission	0.481	Vandalism	0
No Dress for PE	0	Verbal Confrontation	0.962

Average number of suspension days assigned per offense = 3.37 days

### Student Exclusions by Offense Category (Semester 1, 2024-2025)



# Partnership UPDATE



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

## 1. Staffing, Recruiting and Training

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

- We are fortunate to have achieved our goal with employee staffing. We are currently fully staffed and have an additional 4 drivers with permits, close to testing. This will put us at +10 on drivers.
- Currently we are offering competitive wages and paid CLP training
  - Drivers \$ 21.50 hourly rate for drivers
  - Monitors \$ 15.50 hourly rate for monitors

<b>Route Count</b>	<b>73</b>
Drivers assigned to a route	73
Standby / unassigned drivers	7
*Admin staff (licensed)	3
Borrowed trainers/Drivers	0
Total drivers	80
Over/(Short) for route coverage	0
<b>Drivers in Training/Testing</b>	
Total # in training (Classroom)	2
Permit pending	0
Behind-the-wheel training	0
Ready to test	3
<b>Monitors in Training/Testing</b>	
Monitors assigned to a route	35
Standby monitors	0
Total # in training	4

\*Not counted to driver shortage numbers

## **2. Communication and Community Engagement**

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

- Communication is the key to our success. Location Manager, Carla Terry and Assistant Manager, Brandon Kohler conducted meetings in September with all schools. They listened to concerns and worked with the principals to create solutions.

- Our First Student location had a busy calendar with community events:

October First Student Events: First Student held their first Trunk or Treat for all Unit 10 families. This was a huge success with buses decorated, popcorn, cotton candy and candy for all.

November First Student Events: First Student employees collected food for 7 families in our district. We worked with our elementary schools to find families and to help us get these baskets picked up.

December First Student Events: First Student employees sponsored 7 families for Christmas. We had a total of 20 students. They made sure all students received toys, outfits, shoes and stockings.

## **3. Safety Management/ Passenger Management**

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

- The local management team will continue to coach our drivers on their mobile manager metrics including speed, rapid acceleration, hard braking, and idling time. We are proud of our team and continue to coach our drivers to achieve excellence and the 5-star rating goal.
- The Collinsville First Student location remains in the Top 25 for performance based on the company metrics of 5-star Drivers. All Collinsville drivers are 4 Star drivers or above.
- Collinsville First Student is # 43 out of a total of 486 locations companywide for all graded metrics and continues to climb.

## **4. Technology**

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

- **FirstView:** This is DistrictView and ParentView. We implemented this product with the district and building administrator last school year. All building administrators have access to the DistrictView dashboard. All parents have received communications from the district regarding ParentView and downloading the app. Parents can have real time information to follow their student’s bus. We are experiencing a reduction in phone calls at the location since the rollout of this program. There are currently 1243 downloads and 841 active users on the ParentView application.
- **FirstACTS:** New for this school year our active conduct tracking system. This application is a huge success, drivers and schools are actively using this. An enhancement was made so that all schools can now request video footage through the application for the conduct notice they have opened.
- **DriverHub Tablets:** Drivers have been successfully trained in this technology and using it for 5+ school years. The tablets support pre- and post-trip bus inspections, scheduled departure times and sleeping child/student checks. Navigation, which includes turn by turn directions. While this is currently available now, we will be performing quality checks to ensure its performance for our routes.
- **FirstFeedback:** This feedback tool is available for use. The community members are currently providing feedback directly to the First Student support team about their transportation-related experiences. <https://firstfeedback.com/>
- **Routing:** Unit 10 has updated our routing software. We are currently transitioning to Edulog Athena, which is an advanced web-based platform. We are excited to get this started and plan to go live no later than April 2025. Benefits include –An updated mapping experience (we will now use Google maps), this updated version will enhance student and stop assignments, and we will have the capability of all front office staff having access to this program, with it being web-based.

## 5. Fleet

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

- We are getting a total of 19 new school buses this year. We currently have a total of 5 delivered in which 2 of those are on route. The remaining 14 are scheduled to be delivered in the first two weeks of February.

### Collinsville First Student Celebrates Christmas with Santa and the Grinch:



Location Manager Carla Terry and Assistant Location Manager Brandon Kohler showing Santa and the Grinch our Driver Tablets



2024

# LEGISLATIVE &

# CASE LAW UPDATE

BRIAN D. SCHWARTZ AND ALISON MALEY

[ilprincipals.org](http://ilprincipals.org)



October 2024

# TABLE OF CONTENTS

Boards of Education .....	3
Budget and Finance .....	5
Curriculum and Assessment.....	6
Health and Safety.....	7
Illinois State Board of Education.....	8
Personnel, Employment, & Licensure .....	9
Resolutions.....	11
Special Education .....	12
Student Issues .....	13
Appendix A .....	13
Model Student Handbook AI Policy .....	14



Brian D. Schwartz is the IPA's Deputy Executive Director & General Counsel. He is the author of three books and speaks nationally on a variety of education law issues. He is the past chair of the Illinois State Bar Association's education law council and served on the national board of directors of the Education Law Association.



Alison Maley has served as the IPA's Government & Public Relations Director since 2011. She received her B.A. and M.A. in political science from Eastern Illinois University.

# Boards of Education



## **Cook County School Township Trustees Public Act 103-0790 (HB 305) Effective Date: August 9, 2024**

Summary: All remaining suburban Cook County school districts that currently use school township trustees must eliminate the position of township treasurer for schools after July 1, 2025. Each school board is required to either: (1) elect or appoint its own school treasurer, or (2) establish a contractual or intergovernmental agreement for these services. The office of township trustees will automatically dissolve upon the passage of a school board resolution or, if no action is taken, three years from August 9, 2024.

## **Accelerated Placement Notification Public Act 103-0743 (HB 5250) Effective Date: August 2, 2024**

Summary: Currently, school districts must automatically enroll students that exceed state standards in English, math, or science into the next most advanced course in those subjects in the following school year.

In addition, by the 2027-2028 school year, students who meet (but do not exceed) state standards in these subjects will also be automatically eligible for enrollment in the next level of advanced coursework. A school district's accelerated placement policy must include a process to notify parents or guardians in writing when their child is eligible for advanced courses. The notification must explain how they can choose to enroll or not enroll their child, using district-provided forms. If the parent or guardian does not make a course selection, the student will be automatically enrolled in the next most advanced course.





**Waiver of Non-Resident Tuition  
Public Act 103-0629 (SB 2824)  
Effective Date: January 1, 2025**

Summary: Requires a school district to waive tuition for a non-resident student who used to live in the district if the student has been placed in foster care or another care arrangement by the Department of Children and Family Services and is now living in a different district.

**Diabetes Information on District Website  
Public Act 103-0641 (SB 3473)  
Effective Date: July 1, 2024**

Summary: Requires information about type 1 diabetes, developed by ISBE and IDPH, to be available on a school district website.

Practice Notes: At the time of publication, this guidance is still pending from ISBE and IDPH.

# Budget and Finance



## **FY25 Budget Implementation Bill**

### **Public Act 103-0588 (HB 4959)**

**Effective Date: July 1, 2024**

Summary: Public Act 103-0588 contains implementation language for the FY25 State budget. School-related items include:

- Adding dental & vision to TRS benefits beginning January 1, 2025
- Extending subject shortage return to teaching to 2027
- Creates a Fleet Electrification Incentive Program (that includes school buses)
- Summer EBT Program
- Breakfast After the Bell grants of up to \$7,000 per school

## **FY25 State Budget**

### **Public Act 103-0589 (SB 251)**

**Effective Date: June 5, 2024**

Summary: Public Act 103-0589 enacted the FY25 State budget. School-related items include:

- \$350 million for Evidence Based Funding
- \$75 million for early childhood education
- \$50 million for after school programs (21st Century Learning)
- \$45 million appropriation for teacher vacancy grants
- \$30 million for special education transportation
- \$10.2 million for career & technical education
- \$3 million for State Literacy Plan Implementation
- \$2.5 million for REACH (Resilience Education to Advance Community Healing) statewide Initiative
- \$2 million for crisis mapping data grants to schools
- \$2 million for regular transportation
- \$1.9 million for Dolly Parton Imagination Library
- \$1.8 million for principal recruitment
- \$1 million for educator affinity groups
- \$1 million for ISBE SEL hubs
- \$800,000 for agricultural education
- \$250,000 for Educational Adversity Index

## **EBF Funding Report**

### **Public Act 103-0802 (HB 3446)**

**Effective Date: January 1, 2025**

Summary: A school district must report how it spends its Evidence-Based Funding (EBF) from the State with the same detail required by the annual spending plans. Districts must also show which stakeholder groups they consulted when creating these plans. Finally, the spending plans must be included in the district's annual budget.

## **Education of Homeless Children and Youth State Grant Program**

### **Public Act 103-0744 (HB 5407)**

**Effective Date: January 1, 2025**

Summary: Changes criteria for awarding Education of Homeless Children and Youth State grants to applicant school districts based on the percentage of students experiencing homelessness in an applicant school district.

Allows the following eligible expenditure of grant funding to include:

1. Rental assistance;
2. Transportation assistance;
3. Emergency shelter;
4. Housing stability case management and housing locator services;
5. Other collaborative housing strategies, including prevention and strength-based safety and housing approaches. Including, but not limited to, school supplies, clothing, academic enrichment, tutoring, and parental involvement programs; and
6. Allowable activities outlined in the federal McKinney-Vento Homeless Assistance Act.

Practice Notes: The Education of Homeless Children and Youth State Grant Program is subject to appropriation. The FY25 budget appropriated \$16.3 million from federal funds in the State budget to support grants, contracts, and administrative expenses for homeless children and youth.

# Curriculum and Assessment

## **Fentanyl Education in Grades 6-8**

**Public Act 103-0810 (HB 4219)**

**Effective Date: August 9, 2024**

Summary: Requires incorporating the use and abuse of fentanyl to the Comprehensive Health Education Program in grades 6-12. Requires curriculum in alcohol and drug use in grades 5-12 to be age and developmentally appropriate and may include information contained in the Substance Use Prevention and Recovery Instruction Resource Guide.

Practice Notes: See [isbe.net/Pages/Substance-Use-Prevention-and-Recovery-Instruction-Resource-Guide.aspx](https://isbe.net/Pages/Substance-Use-Prevention-and-Recovery-Instruction-Resource-Guide.aspx)

## **Workplace Readiness Week**

**Public Act 103-0598 (HB 4417)**

**Effective Date: July 1, 2024**

Summary: Public high schools, including charter schools, are encouraged to observe "Workplace Readiness Week" each year. During this week, students should learn about their rights as workers, focusing on topics such as: misclassification of employees, child labor laws, wage and hour protections, worker safety, workers' compensation, unemployment insurance, paid sick and family leave, union organizing rights, and protections against employer retaliation. During Workplace Readiness Week, students should also receive information on State-approved apprenticeship programs as an alternative to college. For 11th and 12th graders, this information can be included in regular classes or special events outside school hours.

Practice Notes: Workplace Readiness Week is optional.

## **Climate Change Instruction**

**Public Act 103-0837 (HB 4895)**

**Effective Date: July 1, 2025**

Summary: Starting in the 2026-2027 school year, all public schools must teach about climate change. This instruction must cover the environmental and ecological effects of climate change on people and communities as well as explore solutions to reduce its impact. The lessons must align with State learning standards where applicable.

Practice Notes:

1. The law does not specify the amount of time that schools must dedicate to this subject.
2. Subject to appropriation, ISBE must prepare instructional resources to be used by schools.

## **Driver's Education – Worker Safety**

**Public Act 103-0944 (SB 3151)**

**Effective Date: August 9, 2024**

Summary: Requires driver's education instruction to include instruction on worker safety in highway construction and maintenance zones.

Practice Notes: Illinois Driver's Education Standards already require that students discuss the "increased risk of driving through road construction and maintenance zones and identify appropriate strategies to navigate roadways and ensure safe operation of a vehicle."

## **PreK-2 Assessment Restriction**

**Public Act 103-0946 (SB 3164)**

**Effective Date: August 9, 2024**

Summary: Exempts assessments administered in grades PreK-2 for the purpose of determining eligibility for advanced academic programs.

Practice Notes: Current law prohibits ISBE from developing, purchasing, requiring, or providing funding for a school district to administer, develop, or purchase a standardized assessment for students enrolled or preparing to enroll in prekindergarten through grade 2, other than for diagnostic and screening purposes.

## **Global Scholar Certification**

**Public Act 103-0979 (SB 3349)**

**Effective Date: January 1, 2025**

Summary: To earn State Global Scholar Certification, students must complete six units of credit.

Practice Notes: ISBE is required to establish rules allowing students at schools that do not offer the certification to earn it remotely, starting in the 2026-2027 school year.

# Health and Safety



## **Cardiac Emergency Response Plans**

**Public Act 103-0608 (HB 5394)**

**Effective Date: January 1, 2025**

Summary: The law requires school boards to provide all teachers, administrators, and other school personnel (as determined by school officials), with information regarding emergency procedures, including hands-only CPR and use of the school districts AEDs, no later than 30 days after the first day of school.

Requires school districts and private schools to develop cardiac emergency response plans to be reviewed annually with other emergency and crisis response plans with local law enforcement and first responders. The cardiac emergency response plan should include procedures to follow in the event of a cardiac emergency, a listing of each AED at school athletic venues and events and the related maintenance schedule, information on hands-only CPR and the use of AEDs.

Practice Notes:

1. This legislation goes into effect on January 1, 2025. Hence, for the 2024-25 school year, schools should distribute this information no later than January 30, 2025.
2. See Appendix A for resources to develop cardiac emergency response plans.

## **Spirit Rules Book**

**Public Act 103-0632 (SB 2681)**

**Effective Date: January 1, 2025**

Summary: Requires IHSA to adopt the Spirit Rules Book published by the National Federation of State High School Associations, or a similar document, as the statewide uniform safety standards for student cheerleaders, spirit groups, and coaches who participate in any school activity or extracurricular student activity.

## **Optional Relaxation Activities**

**Public Act 103-0764 (SB 2872)**

**Effective Date: January 1, 2025**

Summary: Encourages school districts to offer weekly relaxation activities during the school day to improve students' mental and physical health, in addition to recess. Activities can include yoga, stretching, meditation, breathing exercises, and more. Schools may collaborate with local organizations to provide these activities, which can be integrated into physical education, social-emotional learning, or other classes.

Practice Notes: These activities are discretionary.

## **Repeal Meningitis Information to Schools**

**Public Act 103-0985 (SB 3378)**

**Effective Date: January 1, 2025**

Summary: Repeals a requirement for the Department of Public Health to provide school districts educational materials on meningococcal disease and meningococcal vaccines, and for districts to provide the information to parents and guardians.

## **AED Availability After School Hours**

**Public Act 103-1019 (SB 3571)**

**Effective Date: January 1, 2025**

Summary: Requires a school to have at least one AED (automated external defibrillator) available at the school during the school day and during a school-sponsored extracurricular activity.

Practice Notes: An AED installed and maintained in accordance with the Physical Fitness Facility Medical Emergency Preparedness Act may be used to satisfy this requirement.

# Illinois State Board of Education

## **School Air Quality Resources** **Public Act 103-0736 (HB 4903)** **Effective Date: January 1, 2025**

Summary: ISBE, with the Illinois Department of Public Health, must gather resources for schools on indoor air quality, including ventilation best practices and funding options.

Practice Notes: Within 30 days of compiling these resources, ISBE must share them with schools and post the resources on its website.

## **Department of Early Childhood** **Public Act 103-0594 (SB 1)** **Effective Date: June 25, 2024**

Summary: Creates the Department of Early Childhood to begin operation on July 1, 2024. Beginning July 1, 2026, the Department of Early Childhood shall be the lead State agency for administering and providing early childhood education and care programs and services to children and families, including home-visiting services; early intervention services; preschool services; childcare services; licensing for day care centers, day care homes, and group day care homes.

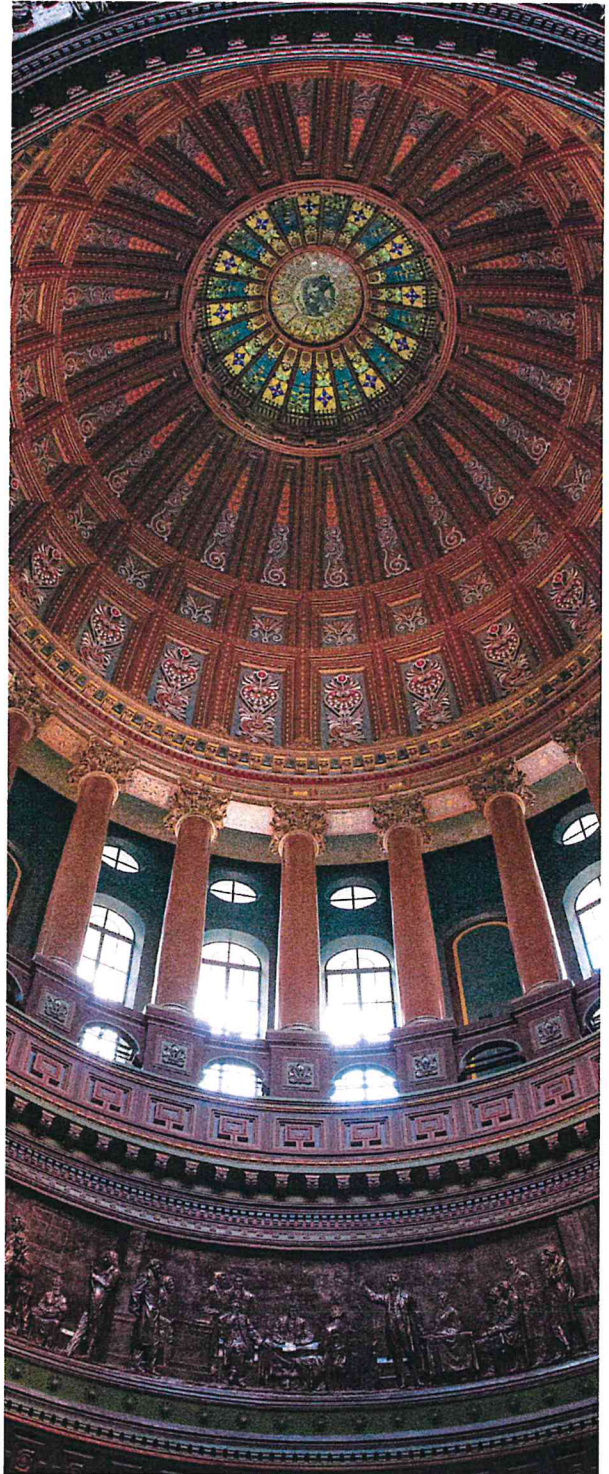
## **Student Discipline Guidance** **Public Act 103-0896 (SB 1400)** **Effective Date: August 9, 2024**

Summary: Requires ISBE to develop guidance for school bus safety procedures, behavioral interventions, and development of reciprocal reporting systems.

Practice Notes: At the time of publication, this guidance is still pending.

## **Demographic Data Collection** **Public Act 103-0935 (SB 2968)** **Effective Date: January 1, 2025**

Summary: If a program administered by ISBE or Illinois Department of Human Services serves and collects data regarding individuals younger than 18 years old, the program is exempt from collecting information on sexual orientation and gender identity



# Personnel, Employment, & Licensure



## **Bus Driver License Limitation by Criminal Offense Public Act 103-0825 (HB 4623) Effective Date: January 1, 2025**

Summary: Among other changes in the Criminal Code, creates the criminal offenses of obscene depiction of a purported child and non-consensual dissemination of sexually explicit digitized depictions. Prohibits a person who is convicted of obscene depiction of a purported child from receiving a school bus driver permit.

## **School Employee Training Public Act 103-0603 (HB 4653) Effective date: January 1, 2025**

Summary: Further streamlines mandated training for educators. Removes training requirement for chronic health conditions and incorporates life-threatening bleeding “trauma” training on a 2-year and subsequent 5-year renewal cycle.

Practice Notes: Please see Appendix A for a training schedule and Frequently Asked Questions about Mandated Training, which have been prepared by IPA.

## **Content Area Testing for Licensure Public Act 103-0846 (HB 5057) Effective Date: August 9, 2024**

Summary: Allows individuals to begin student teaching without passing the content area licensure test beforehand and permits each section of the content test to be scored and retaken separately.

The law also extends the EdTPA task force deadline from August 1, 2024 to October 31, 2024.

## **PEAC and CTE Endorsement Privileges Public Act 103-0617 (SB 463) Effective Date: July 1, 2024**

Summary: Codifies the Performance Evaluation

Advisory Committee for the purpose of maintaining and improving the evaluator training and pre-qualification program.

The law also provides the same rights and privileges as a PEL (Professional Educator License), to teachers that hold a valid Educator License with Stipulations with a career and technical educator endorsement, or an Educator License with Stipulations with a provisional career and technical educator endorsement.

## **Public Employee Speech & Discipline *Hicks v. Illinois Department of Corrections* (Seventh Fed. Circuit Ct. of Appeals) Decided: July 23, 2024**

Summary: The Illinois Department of Corrections (IDOC) determined that Hicks’ (an employee of IDOC) violated the IDOC code of conduct by posting anti-gay and anti-Muslim comments on his personal Facebook page. Hicks was suspended for 10 days and later sued IDOC for violating his free speech rights.

On appeal, the Seventh Circuit upheld the suspension and found in favor of IDOC. The court first found that Hicks was speaking “as a citizen upon matters of public concern,” which carries a certain level of constitutional protection. However, the court stated that IDOC could still discipline Hicks if the government’s interest in promoting effective and efficient public services outweighs employee’s interests in speaking on a matter of public concern.

Here, the court considered the unique need for security to be maintained within correctional facilities, the fact that Hicks worked with populations of inmates who were in the very groups his Facebook posts reviled, the erosion of trust in the corrections system that would be created by

his Facebook posts, and the legitimate litigation risks his posts created for the IDOC. These factors outweighed Hick's interest in expressing his own personal views.

Practice Notes: This case stands for the proposition that, while public employees enjoy free speech rights when posting on their personal social media accounts, a public employer can still discipline the employee in certain cases where the government's interests outweigh the employee's free speech interests. As is evident from the above case, the governmental entity bears a heavy burden in establishing a case where the governmental interests outweighs the employee's rights.

### **Public Employee Social Media Speech and Third Party Claims**

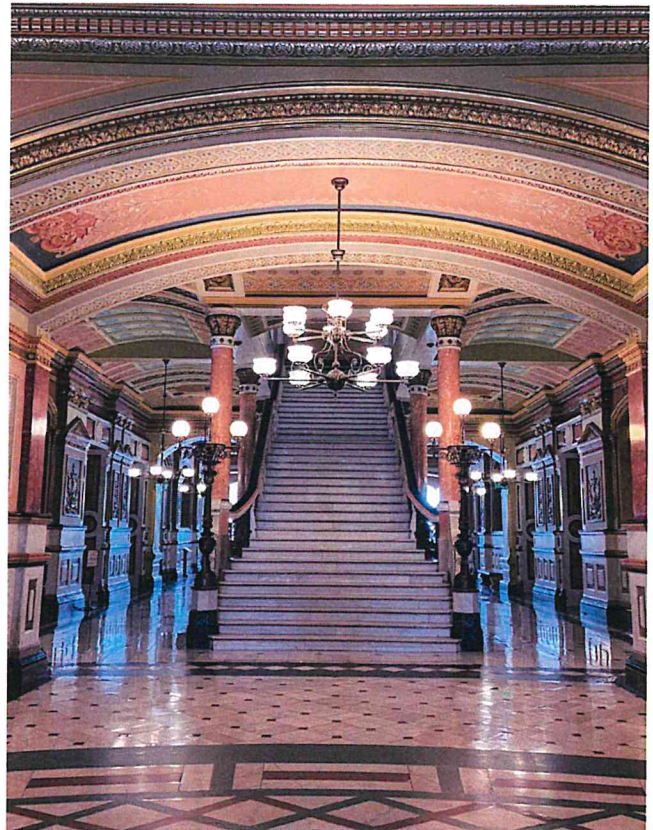
#### ***Lindke v. Freed* (United States Supreme Court) Decided: March 15, 2024**

Summary: James Freed, city manager of Port Huron, Michigan, created a public Facebook page identifying himself as a "public figure." On this page, Freed shared both personal updates and policies he initiated in his capacity as a public official. Kevin Lindke began following Freed's page and posted several negative comments relative to Freed's job performance. Freed deleted the comments and blocked Lindke. Lindke then filed a lawsuit stating that Freed "acted under color of law" to violate Lindke's civil rights.

In deciding the case, the United States Supreme Court analyzed whether Freed acted as a public employee or a private citizen in deleting Lindke's comments and blocking his participation. The Court held that a public official who prevents someone from commenting on the official's social-media page engages in state action only if the official: (1) possessed actual authority to speak on the State's behalf on a particular matter, and (2) purported to exercise that authority when speaking in the relevant

social-media posts. Here, Freed never claimed to exercise his authority as city manager and was thus not acting under color of law. Because of this, Lindke's civil rights were not violated.

Practice Notes: To establish a claim, a plaintiff must show actions are attributable to the employee acting as a governmental official and not as a private citizen. To determine whether an official was acting in an official capacity or as a private citizen on social media, courts must look at factors like whether the account was designated as personal or official, whether individual posts expressly invoked the official's statutory authority, and the immediate legal effect of the posts. Additional contextual factors like the official's use of government staff to make posts may also be relevant in close cases.



# Resolutions



## **History Day (June 15, 2024) House Joint Resolution 58**

Summary: The National History Day organization sponsors an international student history contest and professional development programs. National History Day also sponsors a competition in which students in grades 6 through 12 choose a historical topic that they then explore deeply by conducting extensive research in libraries, archives, and museums before presenting their conclusions and evidence through papers, exhibits, performances, documentaries, or websites. Therefore, the House of Representatives and the Senate declare June 15, 2024 as History Day in the State of Illinois.

Practice Notes: Please see Appendix A for more information about National History Day.

## **School Counseling Week (February 5-9, 2024) House Resolution 571**

Summary: Declares February 5 through February 9, 2024, as School Counseling Week in the State of Illinois. Encourages all Illinoisans to join in recognizing school counselors who have worked diligently to ensure all students in the State are afforded more equal opportunities in their education and personal growth.

## **Youth Apprenticeship Week (May 5-11, 2024) House Resolution 583**

Summary: Declares the week of May 5-11, 2024, as Youth Apprenticeship Week. Encourages business leaders, educators, families, and young people to learn more about the opportunities that youth apprenticeship programs provide and to encourage the development and expansion of youth apprenticeship programs in Illinois.

## **IHSA Eliminate Transfer Limits House Resolution 599**

Summary: Urges the elimination of the Illinois High School Association's (IHSA) authority to restrict eligible student-athletes to transfer schools.

## **School Caseload Review Senate Joint Resolution 49**

Summary: Directs the Professional Review Panel and ISBE to conduct analysis and financial modeling required to evaluate the implications of implementing the recommended maximum caseloads for school social workers (1/250), school psychologists (1/500), school counselors (1/250), school nurses (1/750), and speech-language pathologists (1/60) working in schools. Requests the Professional Review Panel and ISBE to submit their findings in a written report to the General Assembly and Governor by December 31, 2025.

## **Youth Voter Registration Senate Resolution 532**

Summary: Urges election authorities in the State of Illinois to conduct outreach and trainings for qualified students to serve as deputy registrars so that students appointed as deputy registrars may register qualified peers to vote on their school campuses. Encourages every public high school in the State of Illinois to conduct voter registration drives on its campus for all qualified students.

# Special Education

## **Residential Placement – Special Education Services**

**Public Act 103-0676 (HB 4581)**

**Effective Date: July 19, 2024**

Summary: Clarifies that if a student is 18 or older, does not have a legal guardian, and is placed in a residential facility outside of their parent’s school district, the district responsible for the student’s education is still the one where the parent lives, even if the placement is funded by a state agency or private insurance carrier.

## **Assistive Technology Needs in Transition Planning**

**Public Act 103-0854 (HB 5276)**

**Effective Date: August 9, 2024**

Summary: Requires that a student’s special education transition plan must include consideration of any assistive technology needs of the student related to the student’s transition goals while the student is participating in transition-related activities and in post-school activities.

## **Special Education Reimbursement Parity**

**Public Act 103-0644 (SB 3606)**

**Effective Date: July 1, 2024**

Summary: If a child is placed in a private or public special education school and the district pays over \$4,500 in tuition, the district is responsible for twice its regular per-student cost beyond the \$4,500. The district can get reimbursed by the State for any amount paid above that for non-special education students.



# Student Issues



## **Prohibition of Corporal Punishment**

**Public Act 103-0806 (HB 4175)**

**Effective date: January 1, 2025**

Summary: Prohibits school personnel if any school district, charter school, or nonpublic elementary or secondary school from engaging in corporal punishment of a student, inflicting corporal punishment upon a student, or causing corporal punishment to be inflicted upon a student.

Practice Notes: Corporal punishment is defined as a discipline method in which a person deliberately inflicts pain upon a student in response to the student's unacceptable behavior or inappropriate language, with an aim to halt an offense, prevent its recurrence, or set an example for others. Corporal punishment does not include the use of physical restraint as provided in the School Code.

## **Student Free Speech Limited When It Negatively Impacts Others**

***L.M. v. Town of Middleborough, et.al.* (Fifth Federal Circuit Court of Appeals)**

**Decided: June 9, 2024**

Summary: Liam Morrison, a seventh-grade student, wore a shirt to school which said, "There Are Only Two Genders." After receiving complaints and local media attention, school officials prohibited Morrison from wearing the shirt to school.

In finding for the school district, the appellate court ruled unanimously that "precisely because the message was reasonably understood to be so demeaning of some other students' gender identities, there was the potential for the back-and-forth of negative comments and slogans between factions of students" that could lead to "a deterioration in the school's ability to educate its students."

Practice Notes: The court deciding this case is non-jurisdictional to Illinois, but this case establishes a potentially important precedent.

## **APPENDIX A**

The following resources are available to assist with the implementation of new laws.

- Guidance on Display of Graduation Attire and Inclusion of Culturally Appropriate Regalia (Illinois State Board of Education) <https://www.isbe.net/Documents/Graduation-Attire-Guidance.pdf>
- Substance Use Prevention and Recovery Instruction Resource Guide (Illinois State Board of Education) <https://www.isbe.net/Pages/Substance-Use-Prevention-and-Recovery-Instruction-Resource-Guide.aspx>
- Registered Apprenticeship Programs (Illinois Department of Employment Security) <https://ides.illinois.gov/jobs-workforce/programs/apprenticeships-employer.html>
- Illinois Educator Mandated Training FAQ (Illinois Principals Association) [https://ilprincipals.org/media/127/Mandated\\_Training\\_FAQ\\_August\\_2024.pdf](https://ilprincipals.org/media/127/Mandated_Training_FAQ_August_2024.pdf)
- Illinois Comprehensive Literacy Plan (Illinois State Board of Education) <https://www.isbe.net/literacyplan>
- Cardiac Emergency Response Plans (American Heart Association) <https://cpr.heart.org/en/training-programs/cardiac-emergency-response-plan-cerp>
- National History Day <https://nhd.org/en/>

# Use of Artificial Intelligence



“Artificial intelligence” or “AI” is intelligence demonstrated by computers, as opposed to human intelligence. “Intelligence” encompasses the ability to learn, reason, generalize, and infer meaning. Examples of AI technology include ChatGPT and other chatbots and large language models.

AI is not a substitute for schoolwork that requires original thought. Students may not claim AI generated content as their own work. The use of AI to take tests, complete assignments, create multimedia projects, write papers, or complete schoolwork without permission of a teacher or administrator is strictly prohibited. The use of AI for these purposes constitutes cheating or plagiarism.

In certain situations, AI may be used as a learning tool or a study aid. Students who wish to use AI for legitimate educational purposes must have permission from a teacher or an administrator. Students may use AI as authorized in their Individualized Education Program (IEP).

Students may not use AI, including AI image or voice generator technology, to violate school rules or school district policies.

In order to ensure academic integrity, tests, assignments, projects, papers, and other schoolwork may be checked by AI content detectors and/or plagiarism recognition software.

The MSH AI section is just a portion of the IPA's Model Student Handbook (MSH). The MSH provides you with quick, user-friendly access to MSH procedures that are attorney drafted and fully aligned with PRESS, the Illinois Association of School Board's school district policy service as well as state, federal and case law that change on a frequent basis. District subscriptions are \$275 annually.

The MSH can be used to:

- Search for new handbook procedures your school needs.
- Compare your existing handbook procedures with model handbook procedures.
- Update your handbook for the next school year.
- Make sure your handbook has all procedures required by law.
- Stay current with new state and federal laws and court cases.
- Create a checklist of notices that schools and districts are required to provide to students and parents.

**For more information, visit [ilprincipals.org](http://ilprincipals.org)  
or email [MSH@ilprincipals.org](mailto:MSH@ilprincipals.org).**

# MODEL STUDENT HANDBOOK

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The IPA serves more than 6,600 school leaders across Illinois including principals, assistant principals, deans, aspiring, and other school leaders. With a mission of developing, supporting, and advocating for innovative educational leaders, the Association serves its members by providing high quality professional learning, community building opportunities, and advocacy with state and federal policymakers.

You can learn more about the IPA by visiting [ilprincipals.org](http://ilprincipals.org).

## Questions?

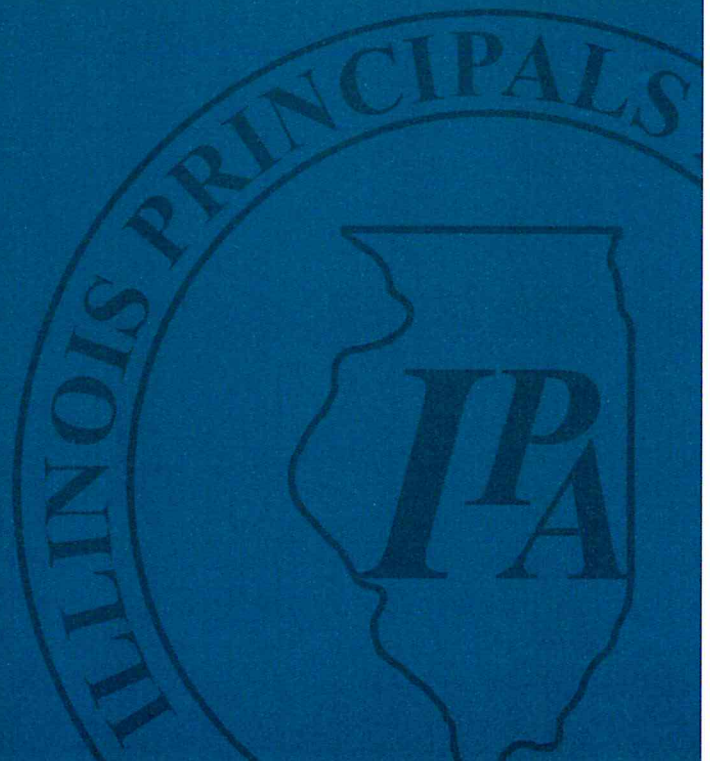
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[ilprincipals.org](http://ilprincipals.org)





## Kahok Academy Goals:

- Provide enrolled students with a smaller, supportive environment to complete academic requirements using accredited online courses.
- Increase high school attendance and enable more students to earn their high school diploma.

*This is Kahok Academy's 8th year serving the students of CHS!*

*There have been a total of 239 students utilize our program to earn their diploma!*



## Academic and Non-Academic Services

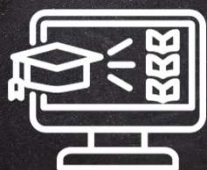


### Success Monitoring

- Parent Contacts/Updates
- Daily chats with students
- Completing credit checks

### Educational & Career Activities

- Career Interests and Exploration
- Strengths & Talent Exploration
- Personality & Career Goals
- Skills & Career Connections



- ### Truancy Education
- Utilized the LifeSkillsLink program's "Importance of Showing Up" module

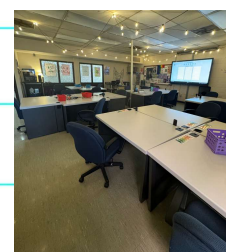


### Applications & Forms

- College
- Job
- FAFSA completion

## Our Classroom

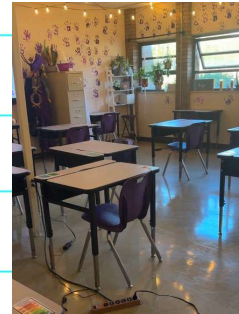
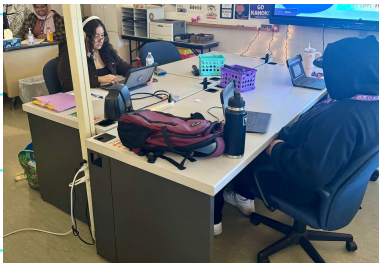
- Classes are offered all 7 periods
  - Additional 8th hour available every regular school day except Wednesdays
- Students work at their own pace on different classes based on needed credits.
- Mr. Stark & Ms Oatman help with 1st hour, 5th study hall, and 6th hour.
- Our paraprofessional is Ms. Jana Poindexter



# Classroom Update!

This year our classroom was equipped with new student desks!

Our large cubicle desks were traded out for smaller desks that allow for more space and seating arrangements!



## 2023-2024 Enrollment & Outcomes



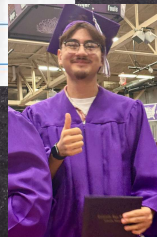
### Enrollment

96 students

- 69 new
- 25 continuing/re-entering
- 21 students completed summer school in 2024

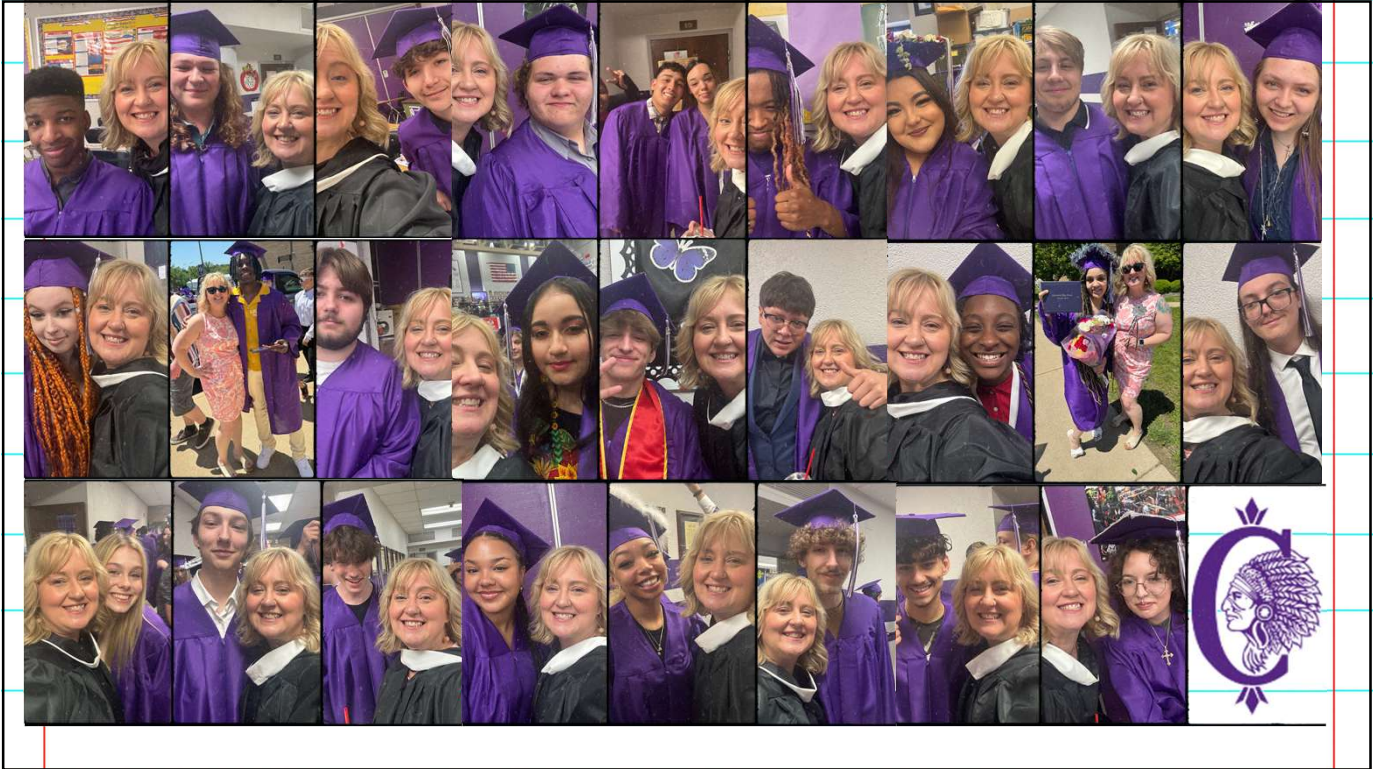
### Graduates

- 56 Credits Earned
- 207



### Average group attendance

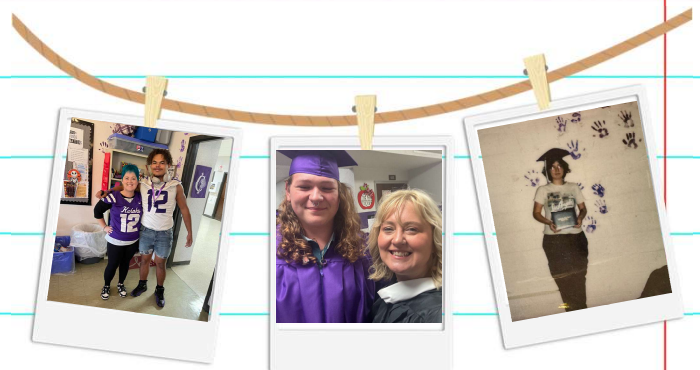
- 2022-23: 78%
  - 2023-24: 82.6%
- Increase of 4.6% from the previous year



## So far in 2024-25

### Enrollment

- 84 students total so far
  - 67 new enrollees
  - 17 continuing/returning
- Grade Level Distribution
  - 43- 12th grade
  - 30- 11th grade
  - 2- 10th grade
  - 9- repeating 9th grade
- Currently this semester we have
  - 18 students are no longer enrolled in KA:
    - earned diploma: 2
    - met goal/earned all credits: 13
    - No Longer Enrolled at CHS: 3



## 2024-25 Student Demographics

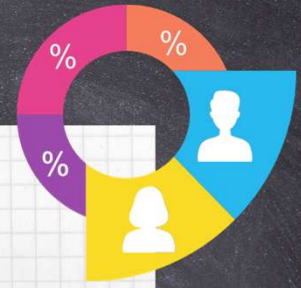
**ELL: 27 (32.5%)**

**Homeless Status: 11 (13.2%)**

**IEP and/or 504: 21 (25%)**

**Free/Reduced Fees= 71, (84.5%)**

- **Black: 10 (12%)**
- **Hispanic: 32 (38.1%)**
- **Two or More Races: 5 (6%)**
- **White: 37 (44%)**



## Results this year...

2  
Graduates!

51.5  
total credits  
recovered

Avg student  
attendance rate  
increased by  
1.9%!!

During the Fall Semester 2024

45% OF THE STUDENTS ENROLLED  
IMPROVED THEIR ATTENDANCE RATE

- 9 increased their attendance rate by more than 10%
- 5 increased their attendance rate by more than 20%
- 3 increased their attendance rate by more than 30%

*One student even increased their attendance rate by 43%!!*

## Previous Year's Goals

1

\*decrease the number of students who show a decrease in attendance by at least 5%

2

\*decrease the number of students behind by 10% or more by at least 10%

3

\*find sustainable funding to support & enhance our incentive program.

## 2024-25 Goal Progress

1

At this time last year:

40 students have had a **decrease** in their attendance from the prior school year (41.6%)

\*decrease the number of students whose attendance rate has gone down since joining KA by at least 5%

This school year:

- Only 27 students have shown a decrease in attendance.
- 33.3% of the total enrollment
- This is a **decrease of 8.3%** from 2023-24



## 2024-25 Goal Progress



2

*At this time  
last year:*

- 33 students were behind their target completion- 32.4%

\*decrease the number of students behind their target completion date by at least 5%

As of 2/6:

- 22 students are behind their target completion date - 26.1%
- This is a **decrease of 6.3%** from 2023-24

## 2024-25 Goal Progress

3

*At this time  
last year:*

We relied on donations and my own purchases to sustain our incentive program.

*\*find sustainable funding to support & enhance our incentive program.*

This school year:

As of today, no grants have been found to assist with this project.

Will continue to work on this goal.

2025-26

# GOALS!



Enroll more qualifying underclassmen in order to give them the opportunity to earn back missing credits before they get off track for graduation.

Utilize more tiers of the LifeSkills Link Program Truancy Modules through the school year to increase awareness of the importance of coming to school.

Develop a quarterly communication sent from Kahok Academy to the families of the enrolled students with good news, tips, and reminders.

## Student Feedback

It's a comfortable peaceful space where I can really focus on completing whatever work is given for the class. It also gives me more time to catch up with work that is incomplete for other classes. I'd say this class will really benefit me this semester.

I like how independent it is but if you need help you can still get it.

There's less students so its more calm, the teachers are very respectful and thoughtful so its making me want to do the work more, everything is very accessible such as Chromebook chargers, food if your hungry and you get some for doing some work, even blankets, and more.

I get to do work and catch up and basically restart and do better in my classes

I like being in Kahok Academy because it helps me get my grades up, And I like the Teachers

I like that it's paced at my timing. It helps keep me not overwhelmed and stressed all the time. I can easily manage my time and get my work done in kahok academy and in my regular classes. It's also a comfortable environment, which also helps with me getting my work done.

I actually have time to sit down and get my work done., and the teachers are very helpful.

What I like most about Kahok Academy is the connection I have with Ms. Hartle. I like Kahok Academy because it's a great program to help students get back the credits they have lost.

5.5. Freedom of Information Requests

5.5.a. 2/4/25 Request from IRTA for retiree information. Complied 2/4/26.

5.5.b. 2/17/25 Request from Abbas Khan for purchasing information. Complied 2/20/25.

6. **Approval of Minutes**

6.1. Approval of January 27, 2025 Board Minutes

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10**  
**COLLINSVILLE, ILLINOIS**  
**Regular Meeting, Monday, January 27, 2025**

**SUMMARY**

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Correspondence
5. Audience Input
6. Recognition
7. Superintendent's Report
8. Financial Report
9. Curriculum & Instruction Report
10. Budget Committee Update
11. Freedom of Information Requests
12. Approval of Minutes of Special Meeting of 12/16/24
13. Approval of Minutes of Regular Meeting of 12/16/24
14. Approval of Board Bills
15. Approval of Monthly Financial Statements
16. Approval of Board Policy Updates
17. Approval of Trip Request to France and Spain
18. Approval of Trip Request to Thailand, Cambodia and Vietnam
19. Approval to Expand CMS Cross Country Program
20. Approval of 2025-26 School Calendar
21. Approval of Summer 2025 CHS Flooring Abatement Bid
22. Approval to Table Motion re Door Project Bids
23. Approval of Illinois Vision 2030 Resolution
24. Approval of Chromebook Lease/Purchase Agreement
25. Approval to Join National Purchasing Cooperative
26. Approval of New Club at DIS (Chess Club)
27. Approval of Summer 2025 CHS Flooring Replacement Bid
28. Closed Session
29. Return to Open Session
30. Report on Closed Session Discussion
31. Approval of Action on the Board's Semi-Annual Review of Closed Session Minutes
32. Approval to Delete Closed Session Verbatim Minutes
33. Approval of Resignations of Non-Certified Employees
34. Approval of Resignation of Coach
35. Approval of Employment of Non-Certified Employees
36. Approval of Coaches
37. Approval of Title I Tutor Non-Public School Recommendations for Employment
38. Approval for Open Gate Stipend
39. Approval to Post New Position
40. Approval of Resignations of Certified Employees
41. Adjournment

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10**  
**COLLINSVILLE, ILLINOIS**  
**Regular Meeting, Monday, January 27, 2025**  
**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, January 27, 2025, at 6:30 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Gary Peccola, President; Jeree Bronnbauer; Dennis Craft, Treasurer; Jennifer Hasamear; Vicki Reulecke, Vice President; Michele Stutts; and Jane Soehlke, Secretary.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Correspondence** 4. Mrs. Soehlke said the following written correspondence had been received by the Board since the last regular meeting:
- (a) 1/9/25 Correspondence from Skylar Gaglio
  - (b) 1/21/25 Correspondence from Jordan McCreery
  - (c) 1/23/25 Correspondence from Missy Sabol
- Audience Input** 5. Mr. Peccola provided an opportunity for public input, and no one sought to be recognized.
- Recognition** 6. Mrs. Sierra Horst, Drama Club sponsor, presented certificates of recognition to four CHS Thespian students who recently received superior ratings in the Illinois High School Theatre Festival Theatre (Thespys). They included: Mya Parker for singing; Ailee Murphy for acting; Holiday Johnson for Goosebumps the Musical set design; and Nathalia Lebron-Suarez for the Little Women set design. The superior ratings they achieved will allow them to compete in the International Thespian Festival to be held in June. In the meantime, Mrs. Horst said the group is busy preparing for their production of Frozen to be held in April, and the tickets are going fast.
- Dr. Kari Daughterty presented a certificate of appreciation to Mr. David Parks, general manager of The Cyclery Fitness Center. Over the past six years, they have donated 10-20 bicycles a year to Kreitner students, as well as sending mechanics to fix and repair bicycles at no charge to families. As part of the annual Summer Reach program, Mr. Parks has held bicycle safety days to encourage students to have fun and ride safely. The district is very grateful to Mr. Parks and The Cyclery Fitness Center for their amazing contribution to Kreitner students.

**Reports****Superintendent's Report**

7. Dr. Skertich shared information on Vision 2030, which is a unified, strategic blueprint for K-12 public education in Illinois developed by five education-related organizations from across the state. The goal was to provide guidelines for public education for the next decade. The plan's priorities include providing good facilities and safe schools, engaging students to think about college and career pathways at earlier levels, looking at the impact of new curriculum and graduation requirements, attracting and retaining high-quality educators and administrators, effectively measuring what is working well in schools in a timely and usable manner, and providing sustainable funding for salaries and facilities for all schools. The Vision 2030 developers are requesting that all school boards throughout the state adopt a resolution supporting Vision 2030 and promoting its priorities. The unified effort will be helpful in advancing future legislative directives. Dr. Skertich supports Vision 2030 and recommends adoption of the resolution.

**Financial Report**

8. Mrs. Hadjan reviewed the financial summary through December 31, 2024, which is 50% of the fiscal year. She shared beginning fund balances, revenue, expenditures and ending fund balance information for the four main operating funds. December was a good revenue month, including receipt of the \$50,000 Maintenance Grant. The district will only receive one more local property tax payment until July. Mrs. Hadjan also reviewed the snapshot reports for the district and the CAVC that provide more detail on revenue and expenditure items for the fiscal year to date. At the CAVC, all first semester tuition payments were received and the second semester tuition billings will be going out in the next week or two.

**Curriculum & Instruction Report**

9. Mrs. LaToya Berry-Coleman shared highlights from her written report to the board. Spring data shows overall improvement in ELA proficiency, with significant growth in grades 5-6. Math is showing little to no growth, which is also reflected in trends across the state. Focus will continue on additional math initiatives, family engagement, technology integration, STEM resources, and efforts to reduce chronic absenteeism. Huge gains were made on the Illinois Science Assessment in grades 5 and 8, but there was a significant decline on the high school level. She discussed the switch from juniors taking the SAT test in previous years to the ACT assessment this year, and the resulting difficulty in determining trends. Mrs. Berry-Coleman summarized the K-5 instructional coaching efforts, updates for the PreK program, and statistics for the ELL department. Spring data numbers were

included in her report. All schools were coming in at the “Commendable” level, with a couple of schools only being a few points away from the “Exemplary” rating. The board thanked Mrs. Berry-Coleman for her report and all of the information presented.

**Budget  
Committee  
Update**

10. Dr. Craft reported the Budget Committee met January 13, 2025 and discussed a number of topics. Mr. DeWitte reported on proposed amendments to the district’s Health Life Safety Plan to include exterior doors at Webster and DIS, with an estimated cost of approximately \$182,000. He also reviewed the asbestos abatement bids for work to be done at CHS, Webster and DIS during the summer of 2025. Mr. Robinson reported the district is fully staffed as far as certified personnel, with two non-certified openings that are on the agenda this evening. Mr. Robinson also discussed the need for an additional Health Care Attendant position at Webster to be paid out of the IDEA grant. Dr. Skertich, Mr. Snow and Mr. Stirnaman presented a proposal to allow 6<sup>th</sup> grade students to participate in the CMS Cross Country program. This would be similar to what was done with the wrestling program last year, and the committee was in favor of the plan. Mrs. Hadjan provided additional details on the lease of 1,100 Chromebooks from Trafera to be paid for out of the district’s five cent lease levy over the next four years. Dr. Skertich reported the district is waiting for bonding to be approved for the DCEO grant to move forward with the CAVC expansion. Holland Construction is continuing to vet prospective contractors and check for compliance with the Illinois Business Enterprise Program provisions. The next Budget Committee meeting will be on Monday, February 10, 2025 at 5:00 p.m.

**Freedom of  
Information  
Requests**

11. Mr. Peccola said the following Freedom of Information Requests had been received:
- (a) 12/8/24 Request from Jeffrey Luffman for miscellaneous items. Complied 12/13/24.
  - (b) 1/11/25 Request from Jeffrey Luffman for a copy of his complaint. Complied 1/14/25.
  - (c) 12/19/24 Request from Nicole Disette for reports and videos related to a specific incident. Responded 12/30/24.
  - (d) 1/13/25 Request from Brian Polinske (Polinske & Associates P.C.) for a video related to a specific incident. Responded 1/21/25.

**Approval of  
Minutes of  
Special Meeting  
of 12/16/24  
(Motion Passed)**

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

- Special Meeting – December 16, 2024
- Closed Session – Special Meeting – December 16, 2024

**Approval of  
Minutes of  
Regular Meeting  
of 12/16/24  
(Motion Passed)**

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

- Regular Meeting – December 16, 2024
- Closed Session – Regular Meeting – December 16, 2024

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

14. A motion was made by Soehlke and seconded by Hasamear that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on January 27, 2025, and attached to these minutes as Exhibit E-7 be approved and that the Treasurer be authorized to sign checks for same. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes.

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

15. 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 December 2024, be approved and attached to these minutes as Exhibit E-8. Motion passed unanimously on voice vote.

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

16. A motion was made by Soehlke and seconded by Reulecke to approve Board Policy Updates, as presented in Exhibit E-9.1. Dr. Skertich expects more policy updates will be forthcoming as a result of the rollback of Title IX. Those updates will be reviewed with legal counsel and presented to the board as they become available. Motion passed unanimously on voice vote.

**Approval of  
Trip Request  
to France and  
Spain  
(Motion Passed)**

17. A motion was made by Soehlke and seconded by Hasamear to approve the field trip request from Kristine Fitzgerald to travel to France and Spain in June of 2025, as presented in Exhibit E-10.1. Motion passed unanimously on voice vote.

**Approval of  
Trip Request  
to Thailand,  
Cambodia and**

18. A motion was made by Soehlke and seconded by Craft to approve the field trip request from Barbara Lindauer to travel to Thailand, Cambodia and Vietnam in June of 2025, as presented

- Vietnam  
(Motion Passed)** in Exhibit E-10.2. Motion passed unanimously on voice vote.
- Approval to  
Expand CMS  
Cross Country  
Program  
(Motion Passed)** 19. A motion was made by Soehlke and seconded by Bronnbauer to approve the participation of 6th grade Dorris Intermediate School students in the Collinsville Middle School Cross Country program. Motion passed unanimously on voice vote.
- Approval of  
2025-26 School  
Calendar  
(Motion Passed)** 20. A motion was made by Soehlke and seconded by Reulecke to approve the 2025-26 School Calendar, as presented in Exhibit E-10.4. Dr. Skertich reported this calendar includes 16 days for Christmas break and an additional day for spring break. Motion passed unanimously on voice vote.
- Approval of  
Summer 2025  
CHS Flooring  
Abatement Bid  
(Motion Passed)** 21. A motion was made by Soehlke and seconded by Bronnbauer to approve the bid from General Waste Service, Inc. for the Collinsville High School Flooring and Asbestos Abatement for Summer 2025, as presented in Exhibit E-10.5. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes.
- Approval to  
Table Motion  
re Door  
Project Bids  
(Motion Passed)** 22. A motion was made by Soehlke and seconded by Stutts to table Item 10.6 regarding bids for the door replacement project. Dr. Skertich said the bids came in higher than expected. The team will go back to the drawing board to re-evaluate options and/or rebid the project. Motion passed unanimously on voice vote.
- Approval of  
Illinois Vision  
2030 Resolution  
(Motion Passed)** 23. A motion was made by Soehlke and seconded by Reulecke to approve the Illinois Vision 2030 Resolution, as presented in Exhibit E-10.7. Motion passed unanimously on voice vote.
- Approval of  
Chromebook  
Lease/Purchase  
Agreement  
(Motion Passed)** 24. A motion was made by Soehlke and seconded by Hasamear that the Board of Education approve the 48-month Lease/Purchase Agreement with Trafera LLC DBA Trafera Financial Services for an annual payment of \$113,065 for 4 years for a total amount to be paid of \$452,260 in order to meet the District's Chromebook needs as presented in Exhibit E-10.8. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes.
- Approval to  
Join National  
Purchasing  
Cooperative  
(Motion Passed)** 25. A motion was made by Soehlke and seconded by Reulecke that the Board of Education approve joining an additional purchasing cooperative, the National Purchasing Cooperative, to facilitate compliance with state procurement requirements, to identify qualified vendors of commodities, goods and services, to relieve the burdens of the governmental purchasing function, and to realize potential economies of scale, including administrative

cost savings for members as presented in Exhibit E-10.9. Motion passed unanimously on voice vote.

**Approval of  
New Club at DIS  
(Chess Club)  
(Motion Passed)**

26. A motion was made by Soehlke and seconded by Stutts to approve the request to establish a chess club at Dorris Intermediate School, with no stipend for the sponsor. Motion passed unanimously on voice vote.

**Approval of  
Summer 2025  
CHS Flooring  
Replacement  
Bid  
(Motion Passed)**

27. A motion was made by Soehlke and seconded by Bronnbauer to approve the bid from Millennium Construction in the amount of \$89,000 for the CHS epoxy flooring replacement project for the summer of 2025. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes.

**Closed Session  
(Motion Passed)**

28. 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); collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees, pursuant to 5 ILCS 120/2(c)(2); pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11); and discussion of the minutes of a meeting that was lawfully closed under OMA, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06, pursuant to 5 ILCS 120/2(c)(21). Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes. (7:28 p.m.)

**Return to  
Open Session**

29. The Regular Meeting returned to Open Session at 8:49 p.m. Those members present on roll call were: Peccola, Bronnbauer, Craft, Hasamear, Reulecke, Stutts and Soehlke.

**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. Collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees, pursuant to 5 ILCS 120/2(c)(2);
3. Pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11); and
4. Discussion of the minutes of a meeting that was lawfully

closed under OMA, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06, pursuant to 5 ILCS 120/2(c)(21).

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

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

**Approval to  
Delete Closed  
Session  
Verbatim  
Minutes**

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

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

33. A motion was made by Soehlke and seconded by Hasamear to approve the resignations of the following non-certified employees. Motion passed unanimously on voice vote.

Tara Williams, Renfro Relief Aide, effective December 20, 2024;  
Amanda Ford, Twin Echo Relief Aide, effective December 20, 2024;

Daniel Giger, Renfro Custodian, effective December 20, 2024;

Paula Valls, Caseyville Educational Assistant, effective January 17, 2025;

Myrka Gonzalez, CMS Educational Assistant, effective January 24, 2025; and

Kim Ferrero, CHS Student Support Specialist, retirement effective the end of the 2024-25 school year.

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

34. A motion was made by Soehlke and seconded by Bronnbauer to approve the resignation of Danie Kress, CMS Cheer Coach, effective the end of the 2024-25 season. Motion passed unanimously on voice vote.

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

35. 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.

Emma Leezy, Renfro Educational Assistant, effective February 3, 2025;

Edith Arnold, Renfro Custodian, effective January 16, 2025;

Regina Pitts, Renfro Relief Aide, effective January 16, 2025;

Nicole Mize, Renfro Relief Aide, effective January 16, 2025;  
Brandi Olsson, Twin Echo Relief Aide, effective January 8, 2025;  
Bailey Skultety, Caseyville Educational Assistant, effective February 3, 2025;  
Don Hubert, DIS Relief Aide, effective January 8, 2025;  
Shari Bonnini, CHS Educational Assistant, effective January 6, 2025;  
Melinda Craig, CHS Health Care Attendant, effective December 18, 2025; and  
Eddie Harris, CHS Custodian, effective January 21, 2025.

**Approval of Coaches  
(Motion Passed)**

36. A motion was made by Soehlke and seconded by Hasamear to approve the following coaches. Motion passed unanimously on voice vote.  
  
Jennifer Kirk, CMS Assistant Girls Track, Step 1;  
Claire Rendelman, Volunteer CHS Assistant Girls Soccer; and  
Aaron Rodriguez, Volunteer CHS Assistant Track.

**Approval of Title I Tutor Non-Public School Recommendations for Employment  
(Motion Passed)**

37. A motion was made by Soehlke and seconded by Stutts to approve Beth Italiano and Sue Carney as Title I Tutors for Good Shepherd Lutheran School, at the rate of \$28.40 hourly until funds are expended. Motion passed unanimously on voice vote.

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

38. A motion was made by Soehlke and seconded by Bronnbauer that Stacey Mahat be approved as an Open Gate Monitor at Renfro School, effective January 10, 2025. Motion passed unanimously on voice vote.

**Approval to Post New Position  
(Motion Passed)**

39. A motion was made by Soehlke and seconded by Reulecke to approve an additional health care attendant position for the 2024-2025 school year, as shown in Exhibit E-13.8. Motion passed unanimously on voice vote.

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

40. A motion was made by Soehlke and seconded by Reulecke to approve the resignations of the following certified employees: Daniel Toberman, CHS Principal, effective the end of the 2024-25 school year; and Ashley Howard, Webster Special Education teacher, effective January 27, 2025. Motion passed unanimously on voice vote.

**Adjournment**

41. There being no further business, Mr. Peccola declared the meeting adjourned at 8:57 p.m.

## 6.2. Approval of February 6, 2025 Board Minutes

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10**  
**COLLINSVILLE, ILLINOIS**  
**Special Meeting, Thursday, February 6, 2025**

**SUMMARY**

1. Call to Order
2. Roll Call
3. Audience Input
4. Approval of DIS Door Project Bid
5. Approval of Webster Door Project Bid
6. Closed Session
7. Return to Open Session
8. Report on Closed Session Discussion
9. Approval of Resignation of Non-Certified Employee
10. Approval of Employment of Non-Certified Employees
11. Approval of Resignation of Certified Employee
12. Approval of Expulsion of Student
13. Adjournment

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10**  
**COLLINSVILLE, ILLINOIS**  
**Special Meeting, Thursday, February 6, 2025**  
**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 Thursday, February 6, 2025 at 5:00 p.m., at the Unit #10 Administrative Annex, 123 W. Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Jeree Bronnbauer; Dennis Craft, Treasurer; Vicki Reulecke, Vice President; Michele Stutts; Jane Soehlke, Secretary; and Gary Peccola, President. Absent was Jennifer Hasamear.
- Audience Input** 3. Mr. Peccola provided an opportunity for public input, and no one sought to be recognized.
- Approval of DIS Door Project Bid (Motion Passed)** 4. A motion was made by Soehlke and seconded by Reulecke to approve the bid from Millenium for \$248,000 as the lowest responsive and responsible bid for the Dorris door replacement project in accordance with the recommendation of the District's Architect, FGM Architects Inc., dated February 4, 2025, which recommendation has been presented to the BOE for consideration and which recommendations are hereby adopted by the Board of Education. Dr. Skertich and Mr. DeWitte shared additional information with respect to the scope of the project and the rationale for the contractor being recommended. Motion passed on roll call vote as follows: Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes.
- Approval of Webster Door Project Bid (Motion Passed)** 5. A motion was made by Soehlke and seconded by Bronnbauer to approve the bid from Millenium for \$301,500 as the lowest responsive and responsible bid for the Webster door replacement project in accordance with the recommendation of the District's Architect, FGM Architects Inc., dated February 4, 2025, which recommendation has been presented to the BOE for consideration and which recommendations are hereby adopted by the Board of Education. Motion passed on roll call vote as follows: Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes.
- Closed Session (Motion Passed)** 6. 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 specific employees 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: Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes. (5:16 p.m.)

**Return to  
Open Session**

7. The Special Meeting returned to Open Session at 5:29 p.m. Those members present on roll call were: Bronnbauer, Craft, Reulecke, Stutts, Soehlke and Peccola. Absent was Hasamear.

**Report on  
Closed Session  
Discussion**

8. 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  
Resignation of  
Non-Certified  
Employee  
(Motion Passed)**

9. A motion was made by Soehlke and seconded by Reulecke to approve the resignation of Andrew Buffey, DIS Custodian, effective February 12, 2025. Motion passed unanimously on voice vote.

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

10. A motion was made by Soehlke and seconded by Stutts to approve the employment of the following non-certified employees, effective February 4, 2025, pending employment requirements. Motion passed on roll call vote as follows: Bronnbauer, yes; Craft, abstain; Hasamear, absent; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes.

Margaret Kiwala, Webster Health Care Attendant;  
Jeannette Craft, CHS Educational Assistant; and  
Ruby Cortez-Ortiz, CMS Bilingual Educational Assistant.

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

11. A motion was made by Soehlke and seconded by Craft to approve the resignation of Thomas Blaha, CHS Physical Education teacher, effective February 5, 2025. Motion passed unanimously on voice vote.

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

12. A motion was made by Soehlke and seconded by Bronnbauer that the Board expel the student named in Exhibit E-8.1 (24-25/7) 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: Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes.

- Adjournment** 13. There being no further business, Mr. Peccola declared the meeting adjourned at 5:33 p.m.

### 6.3. Approval of February 18, 2025 Board Minutes

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10**  
**COLLINSVILLE, ILLINOIS**  
**Special Meeting, Tuesday, February 18, 2025**

**SUMMARY**

1. Call to Order
2. Roll Call
3. Audience Input
4. Discussion of School Fees for 2025-26
5. Discussion of 2025 Senior Class Gift
6. Closed Session
7. Return to Open Session
8. Report on Closed Session Discussion
9. Approval of Expulsion of Student
10. Adjournment

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10**  
**COLLINSVILLE, ILLINOIS**  
**Special Meeting, Tuesday, February 18, 2025**  
**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 Tuesday, February 18, 2025 at 5:00 p.m., at the Unit #10 Administrative Annex, 123 W. Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Jeree Bronnbauer; Dennis Craft, Treasurer; Vicki Reulecke, Vice President; Jane Soehlke, Secretary; and Gary Peccola, President. Absent were Jennifer Hasamear and Michele Stutts.
- Audience Input** 3. Mr. Peccola provided an opportunity for public input, and no one sought to be recognized.
- Discussion of School Fees for 2025-26** 4. Mr. Hyre shared a packet of information with respect to school fees for the 2025-26 school year. He reviewed a summary of current fees, a district fee summary that includes the history of fee amounts and adjustments over the years, a comparison of Unit 10's fees with those in neighboring districts, and excerpts from board policy and the waiver of fees procedures. The administration is recommending that there be no fee increases for the 2025-26 school year. After general discussion, the board concurred with the recommendation. Formal approval will be on the agenda at the February 24, 2025 regular meeting.
- Discussion of 2025 Senior Class Gift** 5. Dr. Skertich said a proposal had been made by Ms. Gail Geib, Class of 2025 co-sponsor, with respect to a request from the class to gift a piece of art to CHS. The statue would be commissioned through a local artist, would be 8 feet tall and made of stainless steel in the shape of a feather, and placed on a concrete base at a location to be determined at CHS. Dr. Skertich shared a preliminary rendering of the design. The administration will have further conversations with the co-sponsors and class representatives to determine a strategic location that will provide good visibility for students and visitors but not conflict with any future facility improvements. The board generally discussed the proposal and is very much in favor of moving forward. Dr. Skertich will come back to the board with additional information and details about a proposed location.
- Closed Session** 6. A motion was made by Soehlke and seconded by Reulecke that

- (Motion Passed)** the Board adjourn to Closed Session to discuss appointment, employment, compensation, discipline, performance or dismissal of specific employees 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: Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, absent; Soehlke, yes; Peccola, yes. (5:16 p.m.)
- Return to Open Session** 7. The Special Meeting returned to Open Session at 5:36 p.m. Those members present on roll call were: Bronnbauer, Craft, Reulecke, Soehlke and Peccola. Absent were Hasamear and Stutts.
- Report on Closed Session Discussion** 8. 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 Expulsion of Student (Motion Passed)** 9. A motion was made by Soehlke and seconded by Reulecke that the Board expel the student named in Exhibit E-7.1 (24-25/8) for the remainder of the 2024-25 school year, all of the 2025-26 school year, and the first semester of the 2026-27 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 second semester of the 2026-27 school year, under probation as prescribed by the administration. Motion passed on roll call vote as follows: Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, absent; Soehlke, yes; Peccola, yes.
- Adjournment** 10. There being no further business, Mr. Peccola declared the meeting adjourned at 5:39 p.m.



7. **Approval of Board Bills for February 2025**

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>
A & H ME000	A & H MECHANICAL	083856	0000000000	02502025	AP	WATER LEAK MARYVILLE	B	12/26/2024	02/07/2025	R	\$3,010.00	
							24-25				\$3,010.00	
20E008	2540 3230 26 000000					REP/MAINT SVC MARYVILLE					\$3,010.00	
A & H ME000	A & H MECHANICAL	084304	0000000000	02502025	AP	CHS SEWER BACKING UP	B	01/22/2025	02/07/2025	R	\$250.00	
							24-25				\$250.00	
20E008	2540 3230 22 000000					CHS REPAIR/MAINT					\$250.00	
<b>NUMBER OF INVOICES: 2</b>											<b>\$3,260.00</b>	
ACTION E001	ACTION EDUCATE	2571	0082500042	02502025	AP	Action Educate Licenses for Collinsville middle school purchased with Title IV funds. Per attached Quote.	B	01/23/2025	02/07/2025	R	\$250.00	
							24-25				\$250.00	
2		VapeEducate Licenses					F	10.00			\$250.00	
10E040	1100 3140 00 250000					TITLE IV SSAE-INSTR CONSULTANT					\$250.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$250.00</b>	
AEP ENER000	AEP ENERGY	300770353502042025	0000000000	02502025	AP	MARYVILLE ELECTRIC	B	02/04/2025	02/12/2025	R	\$2,156.32	
							24-25				\$2,156.32	
20E007	2540 4660 26 000000					ELECTRICITY MARYVILLE					\$2,156.32	
AEP ENER000	AEP ENERGY	300770359102042025	0000000000	02502025	AP	ADMIN ELECTRIC	B	02/04/2025	02/07/2025	R	\$986.93	
							24-25				\$986.93	
20E007	2540 4660 01 000000					ELECTRICITY ADMIN BLDG & ANNEX					\$986.93	
AEP ENER000	AEP ENERGY	300770362501222025	0000000000	02502025	AP	CHS ELECTRIC	B	01/22/2025	02/07/2025	R	\$28,255.39	
							24-25				\$28,255.39	
20E007	2540 4660 22 000000					ELECTRICITY HS					\$28,255.39	
AEP ENER000	AEP ENERGY	300770364702042025	0000000000	02502025	AP	JEFFERSON ELECT	B	02/04/2025	02/07/2025	R	\$322.22	
							24-25				\$322.22	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
AEP ENER000	AEP ENERGY	300770364702042025				*****CONTINUED*****						
20E007 2540 4660 24 000000						ELECTRICITY JEFFERSON						\$322.22
AEP ENER000	AEP ENERGY	300770365802042025	0000000000	02502025	AP	ELECTRIC TE	B	02/04/2025	02/12/2025	R		\$2,000.82
20E007 2540 4660 30 000000						ELECTRICITY TWIN ECHO	24-25					\$2,000.82
												\$2,000.82
AEP ENER000	AEP ENERGY	300770366901212025	0000000000	02502025	AP	KREITNER ELECTRIC	B	01/21/2025	02/07/2025	R		\$48.36
20E007 2540 4660 25 000000						ELECTRICITY KREITNER	24-25					\$48.36
												\$48.36
AEP ENER000	AEP ENERGY	300770368101252025	0000000000	02502025	AP	KREITNER ELECTRICITY	B	01/25/2025	02/07/2025	R		\$70.43
20E007 2540 4660 25 000000						ELECTRICITY KREITNER	24-25					\$70.43
												\$70.43
AEP ENER000	AEP ENERGY	300770369202042025	0000000000	02502025	AP	ANNEX ELECTRICITY	B	02/04/2025	02/07/2025	R		\$1,626.74
20E007 2540 4660 01 000000						ELECTRICITY ADMIN BLDG & ANNEX	24-25					\$1,626.74
												\$1,626.74
						<b>NUMBER OF INVOICES: 8</b>						<b>\$35,467.21</b>
ALBERS F000	ALBERS FIRE PROTECTION	31710	0000000000	02502025	AP	CLEANED KITCHED EXHAUST SYSTEM CHS CMS	B	01/07/2025	02/07/2025	R		\$2,375.00
20E024 2560 3230 00 000000						MAINT/REPAIR-FOOD SERVIC EQUIP	24-25					\$2,375.00
												\$2,375.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,375.00</b>
ALEXANDE000	ALEXANDER, ARDRIELLE	MILEAGE01132025	0000000000	02502025	AP	RESIDENCY MILEAGE 188.9 M	B	01/13/2025	02/07/2025	R		\$132.73
10E001 2110 3320 00 000000						Truant Officer Travel	24-25					\$132.73
												\$132.73
						<b>NUMBER OF INVOICES: 1</b>						<b>\$132.73</b>
ALL PRO 002	ALL PRO TEES	APT11416	0000000000	02502025	AP	WRESTLING TSHIRTS	B	12/18/2024	02/07/2025	R		\$497.04







VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
AMAZON S000	AMAZON SPEC ED	1KXKKY4NPVPR		*****CONTINUED*****									
10E084 1220 4100 00 000000												\$19.95	
110		Nestle Coffee Mate Coffee Creamer, Pack of 180	F	2.00			\$26.50						
10E084 1220 4100 00 000000												\$26.50	
120		300 Count Heavy Duty Clear Plastic Silverware	F	1.00			\$15.74						
10E084 1220 4100 00 000000												\$15.74	
130		Sundae Ice Cream Flavored Coffee Pods, 48 Count	F	1.00			\$21.90						
10E084 1220 4100 00 000000												\$21.90	
140		100 Pack Disposable Coffee Cups w/Lids, 12 oz.	F	1.00			\$23.99						
10E084 1220 4100 00 000000												\$23.99	
AMAZON S000	AMAZON SPEC ED	1QXJGDH6TVP6	0062500176	02502025	AP	Purchased on-line	B	02/01/2025	02/07/2025	A		\$39.99	
100		Rantila Single Large Panel Room Divider, 71" High, Grey	F	1.00			\$39.99						
10E021 1220 4100 00 250000		IDEA FLO THRU-SUPPLIES										\$39.99	
											<b>NUMBER OF INVOICES: 8</b>	<b>\$729.41</b>	
AMEREN I000	AMEREN ILLINOIS	048392900602042025	0000000000	02502025	AP	NATURAL GAS MARYVILLE	B	02/04/2025	02/07/2025	R		\$1,240.58	
20E007 2540 4650 26 000000						NATURAL GAS MARYVILLE						\$1,240.58	
AMEREN I000	AMEREN ILLINOIS	411311400002042025	0000000000	02502025	AP	NATURAL GAS RENFRO	B	02/04/2025	02/07/2025	R		\$1,173.11	
20E007 2540 4650 28 000000						NATURAL GAS RENFRO						\$1,173.11	
											<b>NUMBER OF INVOICES: 2</b>	<b>\$2,413.69</b>	
ATIS ELE000	ATIS ELEVATOR INSPECTIONS LLC	IN386873	0000000000	02502025	AP	WORK AT CHS	B	01/13/2025	02/07/2025	R		\$280.00	

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
ATIS ELE000	ATIS ELEVATOR INSPECTIONS LLC	IN386873				*****CONTINUED*****						
							24-25					\$280.00
20E008 2540 3230 22 000000						CHS REPAIR/MAINT						\$280.00
						NUMBER OF INVOICES: 1						\$280.00
BENSOJUL000	BENSON, JULIE	IMLEAGE10032024	0000000000	02502025	AP	OCT 24 SCHOOL PSYCH MILEAGE 213.8M	B		10/03/2024	02/07/2025	R	\$143.25
							24-25					\$143.25
10E012 2140 3320 00 000000						PSYCHOLOGY-TRAVEL						\$143.25
BENSOJUL000	BENSON, JULIE	MILEAGE12172024	0000000000	02502025	AP	SCHOOL PSYCHOLOGIST DEC MILEAGE	B		12/17/2024	02/07/2025	R	\$30.95
							24-25					\$30.95
10E012 2140 3320 00 000000						PSYCHOLOGY-TRAVEL						\$30.95
BENSOJUL000	BENSON, JULIE	MILEAGE122024	0000000000	02502025	AP	DEC 2024 SCHOOL PSYCH MILEAGE 203.1M	B		12/04/2024	02/07/2025	R	\$136.08
							24-25					\$136.08
10E012 2140 3320 00 000000						PSYCHOLOGY-TRAVEL						\$136.08
						NUMBER OF INVOICES: 3						\$310.28
BLACKSCO000	BLACKARD, SCOTT	MILEAGE01312025	0000000000	02502025	AP	SECURITY JAN 25 MILEAGE	B		01/31/2025	02/12/2025	R	\$96.60
							24-25					\$96.60
10E001 2110 3320 00 000000						Truant Officer Travel						\$96.60
						NUMBER OF INVOICES: 1						\$96.60
BSN SPOR000	BSN SPORTS	928295224	0000000000	02502025	AP	CHS GIRLS SOFTBALL OFFICIAL	B		01/18/2024	02/07/2025	R	\$614.75
							24-25					\$614.75
10E046 1500 4170 00 000000						CHS SOFTBALL SUPPLIES						\$614.75

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	928627660	0000000000	02502025	AP	TENNIS BALLS	B	01/24/2025	02/07/2025	R	\$466.02	
							24-25				\$466.02	
10E045	1500 4240 00 000000					CHS BOYS TENNIS SUPPLIES					\$466.02	
BSN SPOR000	BSN SPORTS	928644352	0000000000	02502025	AP	MASCOT RACK	B	01/27/2025	02/07/2025	R	\$962.48	
							24-25				\$962.48	
10E045	1500 4210 00 000000					X-MAS BASKETBALL TOURN SUPPLI					\$962.48	
BSN SPOR000	BSN SPORTS	928694717	0000000000	02502025	AP	GIRLS TRACK UNIFORMS	B	03/20/2025	02/12/2025	R	\$799.32	
							24-25				\$799.32	
10E046	1500 4250 00 000000					CHS GIRLS TRACK SUPPLIES					\$799.32	
<b>NUMBER OF INVOICES: 4</b>											<b>\$2,842.57</b>	
BUCKEYE 000	BUCKEYE	90640620	0000000000	02502025	AP	WAREHOUSE SUPPLIES	B	01/09/2025	02/07/2025	R	\$35.33	
							24-25				\$35.33	
20E007	2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT					\$35.33	
BUCKEYE 000	BUCKEYE	90640883	0000000000	02502025	AP	WAREHOUSE SUPPLIES	B	01/10/2025	02/07/2025	R	\$2,588.09	
							24-25				\$2,588.09	
20E007	2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT					\$2,588.09	
BUCKEYE 000	BUCKEYE	90643157	0000000000	02502025	AP	WAREHOUSE SUPPLIES	B	01/20/2025	02/07/2025	R	\$247.31	
							24-25				\$247.31	
20E007	2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT					\$247.31	
BUCKEYE 000	BUCKEYE	90644142	0000000000	02502025	AP	WAREHOUSE SUPPLIES	B	01/23/2025	02/07/2025	R	\$1,723.60	
							24-25				\$1,723.60	
20E007	2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT					\$1,723.60	
BUCKEYE 000	BUCKEYE	90646061	0000000000	02502025	AP	WAREHOUSE SUPPLIES	B	01/30/2025	02/07/2025	R	\$3,222.10	
							24-25				\$3,222.10	
20E007	2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT					\$3,222.10	

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
<b>NUMBER OF INVOICES: 5</b>												<b>\$7,816.43</b>
BUREAU 0000	BUREAU OF EDUC & RESEARCH	REGISTRATIONS	0000000000	02502025	AP	REGISTRATION FOR SCHWEPP/MCILVOY/SEEGERS/ALDRA IN/WRIGHT	B		03/06/2025	02/07/2025	R	\$1,375.00
10E040	2210 3320 00 250000	TITLE IV SSAE-TRAVEL					24-25					\$1,375.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,375.00</b>
BURGEVAL000	BURGESS, VALERIE	REIMBURSE02072025	0000000000	02502025	AP	PBIS SUPPLIES	B		02/07/2025	02/12/2025	R	\$58.75
10E003	2410 4110 28 000000	RENPRO PBIS FUNDS					24-25					\$58.75
<b>NUMBER OF INVOICES: 1</b>												<b>\$58.75</b>
CALO TRU000	CALO TRUST RESTORED	INV096636	0000000000	02502025	AP	NOV DAILY TUITION	B		10/31/2024	02/07/2025	R	\$422.98
10E092	4220 6800 00 000000						24-25					\$422.98
<b>NUMBER OF INVOICES: 1</b>												<b>\$422.98</b>
CALO TRU000	CALO TRUST RESTORED	INV097977	0000000000	02502025	AP	NOV 2024 TUITION	B		11/30/2024	02/07/2025	R	\$4,018.31
10E092	4220 6800 00 000000						24-25					\$4,018.31
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,018.31</b>
CALO TRU000	CALO TRUST RESTORED	INV100803	0000000000	02502025	AP	SPEC ED TUITION	B		01/31/2025	02/12/2025	R	\$4,441.29
10E092	4220 6800 00 000000						24-25					\$4,441.29
<b>NUMBER OF INVOICES: 3</b>												<b>\$8,882.58</b>
CAMP OND000	CAMP ONDESSONK	STMT052025	0000000000	02502025	AP	PARTIAL PAYMENT FOR EQUESTRIAN PROGRAM	B		05/01/2025	02/07/2025	R	\$456.00
10E040	3700 3140 00 250000	TITLE IV SSAE N.P. CONSULT/PUR					24-25					\$456.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$456.00
CAMWS 000	CAMWS	JAMES STARK	0000000000	02502025	AP	JAMES STARK CAMWS REGISTRATION	B		03/19/2025	02/07/2025	R	\$235.00
10E040 2210 3320 00 250000						TITLE IV SSAE-TRAVEL			24-25			\$235.00
						NUMBER OF INVOICES: 1						\$235.00
CHEMSEAR000	CHEMSEARCHFE	8996569	0000000000	02502025	AP	ECOSTORM PROGRAM CMS	B		01/15/2025	02/07/2025	R	\$236.50
20E008 2540 3230 27 000000						REP/MAINT SVC MS			24-25			\$236.50
CHEMSEAR000	CHEMSEARCHFE	9012168	0000000000	02502025	AP	DISTRICT CHEMS	B		01/24/2025	02/07/2025	R	\$1,406.20
20E007 2540 4100 10 000000						CUSTODIAL SUPPLIES UNIT			24-25			\$1,406.20
CHEMSEAR000	CHEMSEARCHFE	9013701	0000000000	02502025	AP	DISTRICT WATER TREATMENT PROGRAM JAN-MARCH	B		01/26/2025	02/07/2025	R	\$5,345.25
100		ADMIN BLDG							24-25			\$5,345.25
20E008 2540 3230 01 000000						REP/MAINT SVC ADMIN			1.00			\$1,000.00
110		RENFRO WATER TREATMENT							1.00			\$1,000.00
20E008 2540 3230 28 000000						REP/MAINT SVC RENFRO			1.00			\$1,000.00
120		DIS WATER TREATMENT							1.00			\$1,000.00
20E008 2540 3230 33 000000						REPAIRS/MAINT DORRIS			1.00			\$1,000.00
130		CMS WATER TREATMENT							1.00			\$1,345.25
20E008 2540 3230 27 000000						REP/MAINT SVC MS			1.00			\$1,345.25
140		WEBSTER WATER TREATMENT							1.00			\$1,000.00
20E008 2540 3230 31 000000						REP/MAINT SVC WEB ELEM						\$1,000.00
CHEMSEAR000	CHEMSEARCHFE	9015660	0000000000	02502025	AP	DISTRICT CHEMS	B		01/28/2025	02/07/2025	R	\$2,132.35
20E008 2540 3230 01 000000						REP/MAINT SVC ADMIN			24-25			\$2,132.35

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
<b>NUMBER OF INVOICES: 4</b>												<b>\$9,120.30</b>
CHESTNUT000	CHESTNUT HEALTH SYSTEMS	MISC25147	0000000000	02502025	AP	COUNSELING SERV	B		02/03/2025	02/07/2025	R	\$6,666.75
10E056 3000 3100 00 250000						STRONG CONN-PUR SER-CLINICIANS	24-25					\$6,666.75
<b>NUMBER OF INVOICES: 1</b>												<b>\$6,666.75</b>
CITY OF 003	CITY OF COLLINSVILLE	486901000001242025	0000000000	02502025	AP	RENPRO WATER/SEWER	B		01/24/2025	02/07/2025	R	\$1,214.04
20E007 2540 3700 28 000000						WATER & SEWER RENPRO	24-25					\$1,214.04
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,214.04</b>
CITY OF 003	CITY OF COLLINSVILLE	489400000001242025	0000000000	02502025	AP	DIS WATER/SEWER	B		01/24/2025	02/07/2025	R	\$1,684.35
20E007 2540 3700 33 000000						WATER & SEWER CIS	24-25					\$1,684.35
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,684.35</b>
CLARKCHE000	CLARK, CHELSEA	REIMBURSE 02032025	0000000000	02502025	AP	GARDEN GRANT FOR SCHOOL CLUB	B		02/03/2025	02/12/2025	R	\$62.50
10E087 1110 4100 00 399900						GRANT 3999 "GARDEN SUPPLIES	24-25					\$62.50
<b>NUMBER OF INVOICES: 2</b>												<b>\$62.50</b>
CLARKCHE000	CLARK, CHELSEA	REIMBURSE01272025	0000000000	02502025	AP	TITLE I MATERIALS	B		01/27/2025	02/07/2025	R	\$399.80
10E006 3300 4110 00 250000						PARENT ENGAGEMENT MATERIALS	24-25					\$399.80
<b>NUMBER OF INVOICES: 2</b>												<b>\$399.80</b>
CLINEKEN000	CLINE, KENDRA	REIMBURSE01242025	0000000000	02502025	AP	ART SUPPLIES REIMB	B		01/24/2025	02/07/2025	R	\$82.79
10E009 1120 4100 27 000000						MS ART SUPPLIES	24-25					\$82.79
<b>NUMBER OF INVOICES: 1</b>												<b>\$82.79</b>
CMS BAND000	CMS BAND PARENTS	REIMBURSE01302024	0000000000	02502025	AP	MCBDA FESTIVAL	B		02/07/2025	02/12/2025	R	\$90.00



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								
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	519720	0000000000	02502025	AP	CHS AUDITORIUM	B	02/10/2025	02/12/2025	R		\$209.00
							24-25					\$209.00
80E001 2365 4100 00 000000						SAFETY SUPPLIES						\$209.00
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	REQUEST01272025	0000000000	02502025	AP	SEC	B	01/24/2025	02/07/2025	R		\$1,823.98
							24-25					\$1,823.98
100		518684						1.00				\$697.98
110		518685						1.00				\$349.00
120		518686						1.00				\$139.00
130		518687						1.00				\$319.00
140		518681						1.00				\$319.00
80E001 2365 4100 00 000000						SAFETY SUPPLIES						\$1,823.98
<b>NUMBER OF INVOICES: 3</b>											<b>\$5,237.48</b>	
CONNOR C000	CONNOR CO	S011190828.001	0000000000	02502025	AP	DISTRICT MAINT SUPPLIES	B	01/13/2025	02/07/2025	R		\$790.00
							24-25					\$790.00
20E008 2540 4100 10 000000			10			MAINT SUPPLIES UNIT						\$790.00
CONNOR C000	CONNOR CO	S011195988.001	0000000000	02502025	AP	MAINT SUPPLIES	B	01/13/2025	02/07/2025	R		\$25.04
							24-25					\$25.04
20E008 2540 4100 10 000000			10			MAINT SUPPLIES UNIT						\$25.04
CONNOR C000	CONNOR CO	S011195988.002	0000000000	02502025	AP	MAINT SUPPLIES	B	01/24/2025	02/07/2025	R		\$1,035.60
							24-25					\$1,035.60
20E008 2540 4100 10 000000			10			MAINT SUPPLIES UNIT						\$1,035.60
CONNOR C000	CONNOR CO	S011199918.001	0000000000	02502025	AP	CMS MAINT SUPPLIES	B	01/24/2025	02/07/2025	R		\$2,132.52
							24-25					\$2,132.52
20E008 2540 4100 27 000000			27			MAINT SUPPLIES CMS						\$2,132.52
<b>NUMBER OF INVOICES: 4</b>											<b>\$3,983.16</b>	
CONSTELL000	CONSTELLATION NEWENERGY	4219786	0000000000	02502025	AP	DISTRICT GAS SUPPLY CHARGES	B	01/15/2025	02/10/2025	R		\$17,067.58

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								
CONSTELL000	CONSTELLATION NEWENERGY	4219786		*****CONTINUED*****								
							24-25					\$17,067.58
100		GAS SUPPLY WEBSTER						1.00				\$2,704.38
20E007 2540 4650 31 000000		NATURAL GAS WEBSTER										\$2,704.38
110		GAS SUPPLY KREITNER						1.00				\$1,024.60
20E007 2540 4650 25 000000		NATURAL GAS KREITNER										\$1,024.60
120		GAS SUPPLY WAREHOUSE						1.00				\$17.86
20E007 2540 4650 01 000000		NATURAL GAS ADMIN BLDG										\$17.86
130		GAS SUPPLY RENFRO						1.00				\$1,196.62
20E007 2540 4650 28 000000		NATURAL GAS RENFRO										\$1,196.62
140		GAS SUPPLY MARYVILLE						1.00				\$1,237.98
20E007 2540 4650 26 000000		NATURAL GAS MARYVILLE										\$1,237.98
160		GAS SUPPLY SUMMIT						1.00				\$498.20
20E007 2540 4650 29 000000		NATURAL GAS SUMMIT										\$498.20
170		GAS SUPPLY ANNEX						1.00				\$224.66
20E007 2540 4650 01 000000		NATURAL GAS ADMIN BLDG										\$224.66
180		GAS SUPPLY ADMIN						1.00				\$430.99
20E007 2540 4650 01 000000		NATURAL GAS ADMIN BLDG										\$430.99
190		GAS SUPPLY CMS						1.00				\$3,175.32
20E007 2540 4650 27 000000		NATURAL GAS MS										\$3,175.32
200		GAS SUPPLY CHS						1.00				\$2,694.98
20E007 2540 4650 22 000000		NATURAL GAS - CHS										\$2,694.98
210		GAS SUPPLY HH						1.00				\$691.84
20E007 2540 4650 23 000000		NATURAL GAS HOLLYWOOD HEIGHTS										\$691.84
220		GAS SUPPLY DIS						1.00				\$2,393.71
20E007 2540 4650 33 000000		NATURAL GAS DORRIS										\$2,393.71
230		GAS SUPPLY JEFFERSON						1.00				\$208.21
20E007 2540 4650 24 000000		NATURAL GAS JEFFERSON										\$208.21
240		GAS SUPPLY TWIN ECHO						1.00				\$568.23
20E007 2540 4650 30 000000		NATURAL GAS TWIN ECHO										\$568.23
											<b>NUMBER OF INVOICES: 1</b>	<b>\$17,067.58</b>
COOK KAT001	COOK, KATHERINE	MILEAGE 01302025	0000000000	02502025	AP	COTA MILEAGE 01302025 51.4M	B	01/30/2025	02/10/2025	R		\$35.98

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
COOK KAT001	COOK, KATHERINE	MILEAGE 01302025				*****CONTINUED*****						
							24-25					\$35.98
10E012 2130 3320 00 000000		HEALTH SERVICES-TRAVEL										\$35.98
						NUMBER OF INVOICES: 1						\$35.98
COST LES000	COST LESS COPY CENTER	24026	0000000000	02502025	AP	MISCONDUCT FORMS FOR CHS	B	01/16/2025	02/10/2025	R		\$162.50
							24-25					\$162.50
10E049 1130 4120 00 000000		CHS WAREHOUSE SUPPLIES										\$162.50
						NUMBER OF INVOICES: 2						\$712.50
COST LES000	COST LESS COPY CENTER	24092	0000000000	02502025	AP	GRADUATION TICKETS	B	02/07/2025	02/12/2025	R		\$550.00
							24-25					\$550.00
10E001 2310 6900 20 000000		GRADUATION EXPENSES										\$550.00
						NUMBER OF INVOICES: 2						\$712.50
COTTONS 001	COTTONS ACE HARDWARE	002080/F	0000000000	02502025	AP	DIS MAINT SUPPLIES	B	01/28/2025	02/10/2025	R		\$26.75
							24-25					\$26.75
20E008 2540 4100 33 000000		33 MAINT SUPPLIES CIS										\$26.75
						NUMBER OF INVOICES: 1						\$26.75
CRESCENT001	CRESCENT PARTS & EQUIPMENT	38191509-00	0000000000	02502025	AP	WEBSTER MAINT SUPPLIES	B	01/27/2025	02/10/2025	R		\$133.39
							24-25					\$133.39
20E008 2540 4100 31 000000		31 MAINT SUPPLIES WEBSTER										\$133.39
						NUMBER OF INVOICES: 2						\$2,827.05
CRESCENT001	CRESCENT PARTS & EQUIPMENT	38191585-00	0000000000	02502025	AP	CHS MAINT SUPPLIES	B	01/27/2025	02/10/2025	R		\$2,693.66
							24-25					\$2,693.66
20E008 2540 4100 22 000000		22 CHS MAINT SUPPLIES										\$2,693.66
						NUMBER OF INVOICES: 2						\$2,827.05
DUTCH H0000	DUTCH HOLLOW SUPPLIES	309243	0000000000	02502025	AP	BLEACH DETERGENT	B	01/22/2025	02/10/2025	R		\$743.94
							24-25					\$743.94

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>
DUTCH H0000	DUTCH HOLLOW SUPPLIES	309243				*****CONTINUED*****						
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						\$743.94
						<b>NUMBER OF INVOICES: 1</b>						<b>\$743.94</b>
EDUCATIO008	EDUCATION LOGISTICS	116534	0000000000	02502025	AP	EDULOG ROUTE MANAGEMENT	B	01/01/2025	02/10/2025	R		\$6,820.52
	40E001 2550 3390 00 000000					TRANS COST REDUCTION CONSULT	24-25					\$6,820.52
						<b>NUMBER OF INVOICES: 1</b>						<b>\$6,820.52</b>
ESTRELLI000	ESTRELLITA	R33561	0092500043	02502025	AP	See Attached Quote	B	01/13/2025	02/10/2025	R		\$1,788.34
	100	La Familia Alegria Leveled Readers				TITLE I MATERIALS SUPPLIES-SA	F	5.00				\$925.00
	10E006 1250 4140 00 250000											\$925.00
	110	Hola Leveled Readers				TITLE I MATERIALS SUPPLIES-SA	F	5.00				\$825.00
	10E006 1250 4140 00 250000											\$825.00
	120	Shipping and Handling				TITLE I MATERIALS SUPPLIES-SA	F	1.00				\$38.34
	10E006 1250 4140 00 250000											\$38.34
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,788.34</b>
FAMILY F001	FAMILY FIRST EDUCATION SERVICES LL	JAN 2025 STMT	0000000000	02502025	AP	AM DIRECT SERVICE	B	01/31/2025	02/10/2025	R		\$650.00
	10E021 2130 3100 00 250000					IDEA FLO THRU-CONTRACT SAL	24-25					\$650.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$650.00</b>
FERNANAT000	FERNANDEZ, NATALIE	REFUND	0000000000	02502025	AP	REFUND DAVIDE LUNCH MONEY	B	02/03/2025	02/10/2025	R		\$100.00
	10R024 1611 0000 00 000000					STUDENT BREAKFAST/LUNCH SALES	24-25					\$100.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$100.00</b>
FGM INC 001	FGM INC	213226.0234	0000000000	02502025	AP	CASEYVILLE ELEM	B	01/08/2025	02/10/2025	R		\$5,600.00

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
FGM INC 001	FGM INC	213226.0234		*****CONTINUED*****								
60E001 2530 5400 21 000000				CASEYVILLE ELEM NEW BUILDING			24-25					\$5,600.00
												\$5,600.00
FGM INC 001	FGM INC	22-3613.038	0000000000	02502025 AP		CAVC RENOVATION	B	01/08/2025	02/10/2025	R		\$70,437.50
60E001 2533 3110 34 000000						CAVC ARCHITECT/ENG- NEW BUILD	24-25					\$70,437.50
												\$70,437.50
FGM INC 001	FGM INC	22313.028	0000000000	02502025 AP		CAVC NEW BUILDING	B	01/08/2025	02/10/2025	R		\$82,169.16
60E001 2533 3110 34 000000						CAVC ARCHITECT/ENG- NEW BUILD	24-25					\$82,169.16
												\$82,169.16
FGM INC 001	FGM INC	223357.021	0000000000	02502025 AP		CHS BASEBALL/SOFTBALL FIELDS	B	01/14/2025	02/10/2025	R		\$36,250.00
20E001 2533 3110 00 000000						ARCHITECT/ENGINEERING SERVICES	24-25					\$36,250.00
												\$36,250.00
FGM INC 001	FGM INC	243943.0110	0000000000	02502025 AP		CHS RESTROOM RENO	B	01/09/2025	02/10/2025	R		\$345.00
20E001 2533 3110 00 000000						ARCHITECT/ENGINEERING SERVICES	24-25					\$345.00
												\$345.00
FGM INC 001	FGM INC	254190.011	0000000000	02502025 AP		CHS TRACK RESURFACE	B	01/09/2025	02/10/2025	R		\$988.75
20E001 2533 3110 00 000000						ARCHITECT/ENGINEERING SERVICES	24-25					\$988.75
												\$988.75
FGM INC 001	FGM INC	254191.012	0000000000	02502025 AP		HS EPOXY FLOORING	B	01/09/2025	02/10/2025	R		\$1,400.00
20E001 2533 3110 00 000000						ARCHITECT/ENGINEERING SERVICES	24-25					\$1,400.00
												\$1,400.00
FGM INC 001	FGM INC	254192.011	0000000000	02502025 AP		WEBSTER DOOR REPLACEMENT	B	01/09/2025	02/10/2025	R		\$6,058.75
20E001 2533 3110 00 000000						ARCHITECT/ENGINEERING SERVICES	24-25					\$6,058.75
												\$6,058.75
FGM INC 001	FGM INC	254193.011	0000000000	02502025 AP		DIS DOOR REPLACEMENT	B	01/09/2025	02/10/2025	R		\$3,713.75
							24-25					\$3,713.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FGM INC 001	FGM INC	254193.011				*****CONTINUED*****						
20E001 2533 3110 00 000000						ARCHITECT/ENGINEERING SERVICES						\$3,713.75
<b>NUMBER OF INVOICES: 9</b>											<b>\$206,962.91</b>	
FIRST ST001	FIRST STUDENT INC	12025410	0000000000	02502025	AP	JANUARY 2025 BUS CHARGES	B	02/04/2025	02/10/2025	R		\$626,681.29
							24-25					\$626,681.29
100		REG ED TRANSPORTATION						1.00				\$330,843.11
40E001 2550 3320 00 000000						REG TRANSP FIRST STUDENT-11%						\$330,843.11
110		SPEC ED TRANS						1.00				\$185,984.00
40E012 2550 3320 00 000000						SP ED TRANS-FIRST STUDENT 11%						\$185,984.00
120		REG ED MONITORS						1.00				\$16,588.51
40E001 2550 3322 00 000000						REG TRANSP Bus Monitor First S						\$16,588.51
130		SPEC ED MONITORS						1.00				\$63,752.94
40E012 2550 3300 00 000000						SPEC ED TRANS BUS MONITOR						\$63,752.94
140		FUEL EXCESS						1.00				\$10,707.59
40E002 2550 4641 00 000000						GASOLINE FIRST STUDENT						\$10,707.59
150		CHS/CMS TO SIUE						1.00				\$1,453.81
40E014 2550 3320 22 000000						TRANSPORTATION MUSIC/BAND TRAV						\$1,453.81
160		CHS BOYS TRANSPORT						1.00				\$7,020.37
40E045 2550 3320 00 000000						HS BOYS ATH TRAVEL FIRST STUDN						\$7,020.37
170		CHS GIRLS TRANSPORT						1.00				\$1,911.44
40E046 2550 3320 00 000000						HS GIRLS ATH TRAVEL-FIRST STU						\$1,911.44
180		CMS BOYS TRANS						1.00				\$3,992.94
40E045 2550 3321 00 000000						MS BOYS ATH TRVL FIRST STU						\$3,992.94
190		CMS GIRLS TRANSPORT						1.00				\$549.76
40E046 2550 3321 00 000000						MS GIRLS ATH TRVL FIRST STU						\$549.76
200		TRANS CHS						1.00				\$2,241.01
40E001 2550 3320 00 000000						REG TRANSP FIRST STUDENT-11%						\$2,241.01
210		CHS FIELD TRIPS						1.00				\$418.69
40E001 2550 3324 22 000000						CHS FIELD TRIPS						\$418.69
220		CMS FIELD TRIPS						1.00				\$992.42
40E001 2550 3324 27 000000						CMS MIDDLE SCHOOL						\$992.42
230		CHS CHEER						1.00				\$224.70

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	
FIRST ST001	FIRST STUDENT INC	12025410		*****CONTINUED*****									
40E046 2551 3320 00 000000			HS CHEERLEADER TRAVEL										\$224.70
												<b>NUMBER OF INVOICES: 1</b>	
												<b>\$626,681.29</b>	
FLINN SC000	FLINN SCIENTIFIC, INC	3108120	0102500098	02502025	AP	Science class supplies	B		02/06/2025	02/14/2025	R	\$2,473.29	
100		AP7687	chemical splash science safety, economy, blue goggles				F	4.00				\$274.00	
10E018 1130 4100 00 000000			CHS SCIENCE SUPPLIES									\$274.00	
110		AP7686	10 goggles, chemical splash science safety, economy, pink goggles				F	3.00				\$205.50	
10E018 1130 4100 00 000000			CHS SCIENCE SUPPLIES									\$205.50	
120		AP8989	Chemical splash science safety, economy, yellow/green goggles				F	3.00				\$205.50	
10E018 1130 4100 00 000000			CHS SCIENCE SUPPLIES									\$205.50	
130		AP1696	bottle, dropping, polyethylene, with crew=on cap, 125ml				F	5.00				\$391.80	
10E018 1130 4100 00 000000			CHS SCIENCE SUPPLIES									\$391.80	
140		AP4444	splints, wood, pkg of 100 wooden splints				F	3.00				\$7.05	
10E018 1130 4100 00 000000			CHS SCIENCE SUPPLIES									\$7.05	
150		AP8338	stainless steel lab scoop without handle				F	13.00				\$39.52	
10E018 1130 4100 00 000000			CHS SCIENCE SUPPLIES									\$39.52	
160		AP1695	bottle, dropping, polyethylene, with screw-on cap, 60-ml				F	5.00				\$372.00	
10E018 1130 4100 00 000000			CHS SCIENCE SUPPLIES									\$372.00	
170		AP4290	cylinders, polypropylene, 100 ml				F	1.00				\$95.88	
10E018 1130 4100 00 000000			CHS SCIENCE SUPPLIES									\$95.88	
180		GP1020	beakers, borosilicate glass, 250ml				F	24.00				\$123.36	
10E018 1130 4100 00 000000			CHS SCIENCE SUPPLIES									\$123.36	
190		10010	Lugol's iodine solution				F	1.00				\$16.50	

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
FLINN SC000	FLINN SCIENTIFIC, INC	3108120				*****CONTINUED*****						
10E018 1130 4100 00 000000						CHS SCIENCE SUPPLIES						\$16.50
200						OB2163 Flinn scientific electronic	F	3.00				\$501.00
						balance, economy, 250 g x 0.1 g						
10E018 1130 4100 00 000000						CHS SCIENCE SUPPLIES						\$501.00
210						S&H		1.00				\$241.18
10E018 1130 4100 00 000000						CHS SCIENCE SUPPLIES						\$241.18
											<b>NUMBER OF INVOICES: 1</b>	<b>\$2,473.29</b>
FROST EL000	FROST ELECTRIC SUPPLY CO	S4720707.001	0000000000	02502025	AP	CHS MAINT SUPPLIES	B	01/08/2025	02/10/2025	R		\$259.91
							24-25					\$259.91
20E008 2540 4100 22 000000			22			CHS MAINT SUPPLIES						\$259.91
FROST EL000	FROST ELECTRIC SUPPLY CO	S4725087.001	0000000000	02502025	AP	CHS MAINT SUPPLIES	B	01/24/2025	02/10/2025	R		\$37.92
							24-25					\$37.92
20E008 2540 4100 22 000000			22			CHS MAINT SUPPLIES						\$37.92
FROST EL000	FROST ELECTRIC SUPPLY CO	S4725153.001	0000000000	02502025	AP	CTE PERKINS	B	01/27/2025	02/10/2025	R		\$98.93
							24-25					\$98.93
10E072 1110 4100 00 000000						PERKINS GRANT SUPPLIES						\$98.93
FROST EL000	FROST ELECTRIC SUPPLY CO	S4726260.001	0000000000	02502025	AP	CHS MAINT SUPPLIES	B	01/29/2025	02/10/2025	R		\$218.19
							24-25					\$218.19
20E008 2540 4100 22 000000			22			CHS MAINT SUPPLIES						\$218.19
											<b>NUMBER OF INVOICES: 4</b>	<b>\$614.95</b>
FUHRHVIC000	FUHRHOP, VICKI	REIMBURSE01302025	0000000000	02502025	AP	REIMBURSE PT 01272025	B	01/30/2025	02/10/2025	R		\$15.82
							24-25					\$15.82
10E040 2210 3320 00 250000						TITLE IV SSAE-TRAVEL						\$15.82
											<b>NUMBER OF INVOICES: 1</b>	<b>\$15.82</b>
GOETTRYA000	GOETTER, RYAN	REIMBURSE02072025	0000000000	02502025	AP	IMEC 2025 PT EXPENSES	B	02/07/2025	02/12/2025	R		\$358.33

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	
GOETTRYA000	GOETTER, RYAN	REIMBURSE02072025		*****CONTINUED*****									
							24-25					\$358.33	
10E040	2210 3320 00 250000				TITLE IV SSAE-TRAVEL							\$358.33	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$358.33</b>	
GREAT MI000	GREAT MINDS PBC	INV218493	0092500045	02502025	AP	See attached quote	B		01/22/2025	02/10/2025	R	\$2,273.28	
							24-25					\$2,273.28	
100		Have A Dream					F	48.00				\$959.52	
10E006	1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$959.52	
110		Martin Luther King Jr					F	48.00				\$287.52	
10E006	1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$287.52	
120		Ruby Bridges Goes to School					F	48.00				\$287.52	
10E006	1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$287.52	
130		Separate Is Never Equal					F	48.00				\$959.52	
10E006	1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$959.52	
140		The Story of Ruby Bridges					F	48.00				\$383.52	
10E006	1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$383.52	
150		Discount					F	1.00				\$-863.28	
10E006	1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$-863.28	
160		Shipping and handling					F	1.00				\$258.96	
10E006	1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$258.96	
GREAT MI000	GREAT MINDS PBC	INV218496	0092500044	02502025	AP	See attached quote	B		01/22/2025	02/10/2025	R	\$5,683.26	
							24-25					\$5,683.26	
100		Have A Dream					F	120.00				\$2,398.80	
10E006	1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$2,398.80	
110		Martin Luther King JR					F	120.00				\$718.80	
10E006	1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$718.80	
120		Ruby Bridges Goes to School					F	120.00				\$718.80	
10E006	1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$718.80	
130		Separate is Never Equal					F	120.00				\$2,398.80	
10E006	1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$2,398.80	
140		The Story of Ruby Bridges					F	120.00				\$958.80	



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 4</b>												<b>\$10,228.33</b>
GREATAME000	GREATAMERICA FINANCIAL SVCS	38534007	0000000000	02502025	AP	POSTAGE MACHINE LEASE	B		02/10/2025	02/12/2025	R	\$166.83
10E049 2410 3400 00 000000							24-25					\$166.83
												\$166.83
GREATAME000	GREATAMERICA FINANCIAL SVCS	38534008	0000000000	02502025	AP	ADMIN POSTAGE MACHINE	B		02/10/2025	02/12/2025	R	\$166.83
10E002 2524 3400 01 000000						POSTAGE AND POSTAGE MACHINE	24-25					\$166.83
												\$166.83
<b>NUMBER OF INVOICES: 2</b>												<b>\$333.66</b>
GUIN MUN000	GUIN MUNDORF LLC	STMT01312025	0000000000	02502025	AP	JANUARY 2025 BILL BOARD GOV	B		01/31/2025	02/12/2025	R	\$18,572.50
80E001 2310 3180 00 000000						1987.50/PERSONNEL	24-25					\$18,572.50
						1612.50/RETAINER						\$18,572.50
						450.00/STUDENTS 14522.50						\$18,572.50
						Legal ATTOR						\$18,572.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$18,572.50</b>
GUNTHER 000	GUNTHER SALT CO	460819	0000000000	02502025	AP	BULK ICE SALT	B		01/08/2025	02/11/2025	R	\$2,811.18
20E007 2540 4100 10 000000						CUSTODIAL SUPPLIES UNIT	24-25					\$2,811.18
												\$2,811.18
GUNTHER 000	GUNTHER SALT CO	462032	0000000000	02502025	AP	BULK ICE SALT	B		01/21/2025	02/11/2025	R	\$2,889.40
100							24-25					\$2,889.40
20E007 2540 4100 10 000000						CUSTODIAL SUPPLIES UNIT		1.00				\$2,889.40
												\$2,889.40
<b>NUMBER OF INVOICES: 2</b>												<b>\$5,700.58</b>
HAAKEJUL000	HAAKE, JULIE	REIMBURSE 01132025	0000000000	02502025	AP	PARENT LIBRARY MATERIAL	B		01/13/2025	02/11/2025	R	\$43.38
							24-25					\$43.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
HAAKEJUL000	HAAKE, JULIE	REIMBURSE 01132025		*****CONTINUED*****									
10E006 3300 4110 00 250000		PARENT ENGAGEMENT MATERIALS										\$43.38	
HAAKEJUL000	HAAKE, JULIE	REIMBURSE 01142025	0000000000	02502025 AP		TEAMING UP GOALS SHEETS	B	01/14/2025	02/11/2025	R		\$97.50	
10E006 3300 4110 00 250000		PARENT ENGAGEMENT MATERIALS					24-25					\$97.50	
												\$97.50	
HAAKEJUL000	HAAKE, JULIE	REIMBURSE01272025	0000000000	02502025 AP		ATTENDANCE PARTY PBIS	B	01/27/2025	02/11/2025	R		\$27.96	
10E003 2410 4110 30 000000		TWIN ECHO PBIS FUNDS					24-25					\$27.96	
												\$27.96	
												<b>NUMBER OF INVOICES: 3</b>	<b>\$168.84</b>
HALL LYN000	HALL, LYNN	MILEAGE01292025	0000000000	02502025 AP		PTA MILEAGE 68M	B	01/29/2025	02/11/2025	R		\$47.60	
10E012 2130 3320 00 000000		HEALTH SERVICES-TRAVEL					24-25					\$47.60	
												\$47.60	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$47.60</b>
HALL SHE000	HALL, SHELBY	REFUND PARKING	0000000000	02502025 AP		PARKING REFUND 1/2 YEAR	B	02/03/2025	02/11/2025	R		\$50.00	
10R001 1790 0000 00 000000		VEHICLE STICKER SALES					24-25					\$50.00	
												\$50.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$50.00</b>
HAMILCOR000	HAMILTON, CORINA	REIMBURSE01282025	0000000000	02502025 AP		SEE YOU AT THE TOP SUPPLIES	B	01/28/2025	02/11/2025	R		\$181.96	
10E003 2410 4110 33 000000		DORRIS PBIS FUNDS					24-25					\$181.96	
												\$181.96	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$181.96</b>
HAND2MIN000	HAND2MIND	INV000376511	0092500041	02502025 AP		See Attachment	B	01/17/2025	02/11/2025	R		\$159.96	
							24-25					\$159.96	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HAND2MIN000	HAND2MIND	INV000376511				*****CONTINUED*****						
100		Juego de palabras Spanish Reading Rods				Word Game	F		4.00			\$159.96
10E006 3300 4110 00 250000		PARENT ENGAGEMENT MATERIALS										\$159.96
<b>NUMBER OF INVOICES: 1</b>												<b>\$159.96</b>
HEARTLAN003	HEARTLAND SEATING	15101	0072500038	02502025	AP	Additional Purple Wall Pad for CMS GYM KEVIN MOORE IS ORDERING THRU VENDOR	B		12/17/2024	02/11/2025	R	\$183.00
100		18x48 Purple Wall Pad							24-25			\$183.00
20E007 2540 5300 27 000000		CAPITAL EXP-CMS -BUILDING IMP					F		1.00			\$183.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$183.00</b>
HOPE SCH000	THE HOPE SCHOOL	SINV009314	0000000000	02502025	AP	ELEM SPEC ED TUITION	B		01/31/2025	02/11/2025	R	\$4,432.48
10E092 4220 6800 00 000000									24-25			\$4,432.48
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,432.48</b>
HOPE SCH000	THE HOPE SCHOOL	SINV009315	0000000000	02502025	AP	JAN 25 TUITION	B		01/31/2024	02/11/2025	R	\$4,432.48
10E092 4220 6800 00 000000									24-25			\$4,432.48
<b>NUMBER OF INVOICES: 2</b>												<b>\$8,864.96</b>
HUBERT 000	HUBERT	906797	0072500037	02502025	AP	Cambro Food Bar - Black Plastic Countertop CLIFF ORDERING FROM THE VENDOR	B		11/22/2024	02/11/2025	R	\$709.00
100		2 Cambro Black Plastic Countertop Food Bar							24-25			\$709.00
20E024 2560 4100 00 000000		FOOD SERV-SMALL EQUIP/SUPPLIES					F		1.00			\$709.00



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
IMPERIAL000	IMPERIAL DADE	36547101				*****CONTINUED*****						
20E008 2540 3230 27 000000						REP/MAINT SVC MS						\$10.22
IMPERIAL000	IMPERIAL DADE	36642603	0000000000	02502025	AP	WEBSTER REPAIRS	B	01/24/2025	02/11/2025	R		\$169.01
20E008 2540 3230 31 000000						REP/MAINT SVC WEB ELEM	24-25					\$169.01
						<b>NUMBER OF INVOICES: 3</b>						<b>\$5,688.20</b>
JOHNSTON000	JOHNSTONE SUPPLY	3192445	0000000000	02502025	AP	BRD CONTROL	B	01/09/2025	02/11/2025	R		\$213.29
20E008 2540 4100 01 000000						MAINT SUPPLIES ADMIN BLDG	24-25					\$213.29
JOHNSTON000	JOHNSTONE SUPPLY	3193116	0000000000	02502025	AP	DIS MAINT SUPPLIES	B	01/22/2025	02/11/2025	R		\$22.26
20E008 2540 4100 33 000000						MAINT SUPPLIES CIS	24-25					\$22.26
						<b>NUMBER OF INVOICES: 2</b>						<b>\$235.55</b>
JONESTIM001	JONES, TIM	REIMBURSE01292025	0000000000	02502025	AP	REIMB FOR GAS IN MINI BUS	B	01/29/2025	02/11/2025	R		\$131.87
40E002 2550 4640 00 000000						FUEL FOR ACTIVITY BUSES	24-25					\$131.87
						<b>NUMBER OF INVOICES: 1</b>						<b>\$131.87</b>
JOSTENS 000	JOSTENS	35787679	0000000000	02502025	AP	HONOR STICKERS	B	01/29/2025	02/12/2025	R		\$52.55
10E001 2310 6900 00 000000						GRADUATION EXPENSES	24-25					\$52.55
						<b>NUMBER OF INVOICES: 1</b>						<b>\$52.55</b>
JS HELD 000	JS HELD	INV01US0224072	0000000000	02502025	AP	CHS SUMMER ABATEMENT	B	01/13/2025	02/11/2025	R		\$7,000.00
90E001 2533 5302 22 000000						2025 HLS PROJECT/MAINT GRANT	24-25					\$7,000.00

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
JS HELD 000	JS HELD	INV01US0226595	0000000000	02502025	AP	CHS ANNUAL SERVICES	B		01/20/2025	02/11/2025	R	\$309.50
									24-25			\$309.50
20E008 2540 3230 22 000000						CHS REPAIR/MAINT						\$309.50
<b>NUMBER OF INVOICES: 2</b>											<b>\$7,309.50</b>	
JW PEPPE000	JW PEPPER & SONS INC	REQUEST01232025	0000000000	02502025	AP	CONCERT CHOIR SPRING SHOW	B		01/23/2025	02/12/2025	R	\$624.99
									24-25			\$624.99
100		367195386 01232025						1.00				\$242.99
10E014 1131 4100 00 000000						HS CHOIR SUPPLIES						\$242.99
110		367198591 01242025						1.00				\$382.00
10E014 1131 4100 00 000000						HS CHOIR SUPPLIES						\$382.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$624.99</b>	
KAHOK AT000	KAHOK ATHLETICS	REQUEST 1222025	0000000000	02502025	AP	SCHOLARSHIP FOR ATHLETIC CAMPS	B		01/22/2025	02/11/2025	R	\$580.00
									24-25			\$580.00
10E087 1110 4100 00 399900						GRANT 3999 "GARDEN SUPPLIES						\$580.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$580.00</b>	
KAHOK WR000	KAHOK WRESTLING BOOSTER CLUB	REIMBURSE	0000000000	02502025	AP	GIRLS REGIONALS	B		02/11/2025	02/11/2025	R	\$377.75
									24-25			\$377.75
10E045 1500 3320 00 000000						CHS TRAVEL (FOOD & LODGING)						\$377.75
<b>NUMBER OF INVOICES: 1</b>											<b>\$377.75</b>	
KOESTROS000	KOESTER, ROSEMARY	REIMBURSE01272025	0000000000	02502025	AP	REIMBURSE STAINED GLASS PD	B		01/27/2025	02/11/2025	R	\$63.70
									24-25			\$63.70
10E040 2210 3320 00 250000						TITLE IV SSAE-TRAVEL						\$63.70
<b>NUMBER OF INVOICES: 1</b>											<b>\$63.70</b>	
KREG ENT000	KREG ENTERPRISE INC	1576229	0000000000	02502025	AP	METT JIG	B		01/16/2025	02/11/2025	R	\$194.98

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
KREG ENT000	KREG ENTERPRISE INC	1576229				*****CONTINUED*****						
							24-25					\$194.98
10E090	1400 4100 22 000000					CTE METT GRANT SUPPLIES						\$194.98
						NUMBER OF INVOICES: 1						\$194.98
KVC BEHA000	KVC BEHAVIORAL HEALTH MO INC	CLN.0125.28707	0000000000	02502025	AP	SPEC ED TUITION 11920.68 HS/11920.68 ELEM	B		02/07/2025	02/12/2025	R	\$23,841.36
							24-25					\$23,841.36
10E092	4220 6800 00 000000											\$23,841.36
						NUMBER OF INVOICES: 1						\$23,841.36
LAKESHOR000	LAKESHORE	90089343 a	0092500037	02502025	AP	see attachment	B		01/16/2025	02/12/2025	R	\$615.49
							24-25					\$615.49
110		Place Value Hands-On student pack					P	8.00				\$71.92
10E006	3300 4110 00 250000					PARENT ENGAGEMENT MATERIALS						\$71.92
120		Phonics and language skills folder game library gr 2-3					P	1.00				\$39.99
10E006	3300 4110 00 250000					PARENT ENGAGEMENT MATERIALS						\$39.99
130		Reading Comprehension Daily Practice Journal Gr 3-4					P	16.00				\$76.64
10E006	3300 4110 00 250000					PARENT ENGAGEMENT MATERIALS						\$76.64
140		Daily Math Practice Journal Gr 3					P	14.00				\$67.06
10E006	3300 4110 00 250000					PARENT ENGAGEMENT MATERIALS						\$67.06
170		Touch and Read CVC Words Match					P	12.00				\$359.88
10E006	3300 4110 00 250000					PARENT ENGAGEMENT MATERIALS						\$359.88
						NUMBER OF INVOICES: 1						\$615.49
LANGEERIO01	LANGE, ERIN	REFUND	0000000000	02502025	AP	REFUND PARKING	B		02/03/2025	02/11/2025	R	\$50.00
							24-25					\$50.00
10R001	1790 0000 00 000000					VEHICLE STICKER SALES						\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$50.00</b>
LAUENSTA000	LAUENSTEIN, STACEY	MILEAGE01312025	0000000000	02502025	AP	JAN 25 INS COACH MILEAGE 175M	B		01/31/2025	02/11/2025	R	\$122.50
10E004	1110 3300 00 000000	Elem In-District Travel					24-25					\$122.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$122.50</b>
LEARNING005	LEARNING RESOURCES	INV00Z461316	0092500039	02502025	AP	Sum swamp addition and subtraction game	B		01/17/2025	02/11/2025	R	\$79.96
100		Sum Swamp Addition and subtraction game					24-25					\$79.96
10E006	3300 4110 00 250000	PARENT ENGAGEMENT MATERIALS					F	4.00				\$79.96
<b>NUMBER OF INVOICES: 1</b>												<b>\$79.96</b>
LENSES U000	LENSES UNLIMITED	97851	0000000000	02502025	AP	10 LMWA	B		11/22/2024	02/11/2025	R	\$443.50
20E008	2540 4100 22 000000	22 CHS MAINT SUPPLIES					24-25					\$443.50
LENSES U000	LENSES UNLIMITED	97854	0000000000	02502025	AP	10 LMWA	B		11/22/2024	02/11/2025	R	\$443.50
20E008	2540 4100 22 000000	22 CHS MAINT SUPPLIES					24-25					\$443.50
<b>NUMBER OF INVOICES: 2</b>												<b>\$887.00</b>
LIBRARIE000	LIBRARIES FIRST	8886	0000000000	02502025	AP	GVL R HOSTING FEE	B		12/19/2024	02/11/2025	R	\$425.00
10E028	2220 3230 22 000000	HS MEDIA PURCHASED SVCS					24-25					\$425.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$425.00</b>
LINCOLN 000	LINCOLN ELECTRIC COMPANY	9901152503	0000000000	02502025	AP	PERKINS WELDING	B		01/15/2024	02/11/2025	R	\$1,723.50

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
LINCOLN 000	LINCOLN ELECTRIC COMPANY	9901152503				*****CONTINUED*****						
							24-25					\$1,723.50
10E095 1400 4100 00 000000						CTE GRANT SUPPLIES						\$1,723.50
						NUMBER OF INVOICES: 1						\$1,723.50
LINCOLN 003	LINCOLN PRAIRIE BHC	2021-20888	0000000000	02502025	AP	NOT SPED HS TUITION	B		01/30/2025	02/11/2025	R	\$300.00
							24-25					\$300.00
10E092 4220 6800 00 000000												\$300.00
						NUMBER OF INVOICES: 1						\$300.00
LOGOS BI000	LOGOS BIN 630	19444	0000000000	02502025	AP	SPEC ED TUITION 1071.25 ELEM/3642.25 HS	B		01/31/2025	02/12/2025	R	\$4,713.50
							24-25					\$4,713.50
10E092 4220 6800 00 000000												\$4,713.50
						NUMBER OF INVOICES: 1						\$4,713.50
LUGGEROB000	LUGGE, ROBERT	MILEAGE01312025	0000000000	02502025	AP	SPED COORDINATOR MILEAGE JAN 25 21.6M	B		01/31/2025	02/11/2025	R	\$15.12
							24-25					\$15.12
10E012 2620 3320 00 000000						SP ED DIRECTOR-TRAVEL						\$15.12
						NUMBER OF INVOICES: 1						\$15.12
MACGILL 000	MACGILL	IN0892166	0062500188	02502025	AP	macgill@macgill.com	B		02/06/2025	02/11/2025	R	\$68.43
							24-25					\$68.43
100		1630 - Economy Triple Antibiotic Ointment 1 oz. tube					F	12.00				\$51.48
10E001 2134 4100 00 000000						NURSE STAFF SUPPLIED						\$51.48
110		Shipping & Handling					F	1.00				\$16.95
10E001 2134 4100 00 000000						NURSE STAFF SUPPLIED						\$16.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$68.43</b>
MADISON 011	MADISON COUNTY ROE	FPDEC2024	0000000000	02502025	AP	FINGERPRINTING	B		01/07/2025	02/11/2025	R	\$45.00
10E002 2642 3100 00 000000						HR BACKGROUND INVESTIGATION			24-25			\$45.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$45.00</b>
MALONKRI000	MALONEY, KRISTI	MILEAGE01312025	0000000000	02502025	AP	INSTR COACH JAN 2025 MILEAGE 180.1M	B		01/31/2025	02/11/2025	R	\$126.70
10E004 1110 3300 00 000000						Elem In-District Travel			24-25			\$126.70
<b>NUMBER OF INVOICES: 1</b>												<b>\$126.70</b>
MASCOT M000	MASCOT MEDIA LLC	1188927	0000000000	02502025	AP	ACCOUNT 1500205825 RENEWAL	B		01/02/2025	02/11/2025	R	\$5,000.00
10E093 2660 4110 00 000000									24-25			\$5,000.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$5,000.00</b>
MCGINANG000	MCGINNIS, ANGIE	MILEAGE01312025	0000000000	02502025	AP	ADAPTED PE JAN 25 MILEAGE 106.9M	B		01/31/2025	02/11/2025	R	\$74.83
10E012 2130 3320 00 000000						HEALTH SERVICES-TRAVEL			24-25			\$74.83
<b>NUMBER OF INVOICES: 1</b>												<b>\$74.83</b>
MCGRAW H000	MCGRAW HILL	13561028001	0082500045	02502025	AP	Instructional Material for Kreitner Elementary. Purchased with Elementry Instructional Supplies. Per Attached Quote.	B		01/29/2025	02/11/2025	R	\$7,332.44
									24-25			\$7,332.44





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
<b>NUMBER OF INVOICES: 2</b>												<b>\$137.35</b>
METRO GL000	METRO GLASS SERVICE	I076159	0000000000	02502025	AP	REPAIR CHS GLASS	B		12/10/2024	02/11/2025	R	\$8.34
							24-25					\$8.34
20E008	2540 3230 22 000000					CHS REPAIR/MAINT						\$8.34
<b>NUMBER OF INVOICES: 1</b>												<b>\$8.34</b>
NELCO 000	NELCO	9863461	0000000000	02502025	AP	AP CHECKS	B		01/29/2025	02/12/2025	R	\$973.50
							24-25					\$973.50
10E002	2660 4100 00 000000					ACCT OFFICE SUPPLIES						\$973.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$973.50</b>
NEXUS-ON000	NEXUS-ONARGO	0000015796	0000000000	02502025	AP	ELEM SPEC ED TUITION	B		01/31/2025	02/11/2025	R	\$258.52
							24-25					\$258.52
10E092	4220 6800 00 000000											\$258.52
<b>NUMBER OF INVOICES: 1</b>												<b>\$258.52</b>
NOVAKSAM000	NOVAK, SAMANTHA	MILEAGE02052025	0000000000	02502025	AP	HEALTH CLERK MILEAGE 56.3	B		02/05/2025	02/12/2025	R	\$39.41
							24-25					\$39.41
10E012	2130 3320 00 000000					HEALTH SERVICES-TRAVEL						\$39.41
<b>NUMBER OF INVOICES: 1</b>												<b>\$39.41</b>
OATES AS000	OATES ASSOCIATES	40479	0000000000	02502025	AP	CAVC TUNNEL	B		01/15/2025	02/11/2025	R	\$2,717.50
							24-25					\$2,717.50
60E001	2533 3110 34 000000					CAVC ARCHITECT/ENG- NEW BUILD						\$2,717.50
OATES AS000	OATES ASSOCIATES	40514	0000000000	02502025	AP	CAVC SWPPP INSPECTION M45	B		01/16/2025	02/11/2025	R	\$1,262.50
							24-25					\$1,262.50
60E001	2533 3110 34 000000					CAVC ARCHITECT/ENG- NEW BUILD						\$1,262.50

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								
OATES AS000	OATES ASSOCIATES	40517	0000000000	02502025	AP	JEFFERSON ELEM SUBDIVISION CONCEPT	B		01/16/2025	02/11/2025	R	\$845.00
							24-25					\$845.00
20E001	2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$845.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$4,825.00</b>
OFALLON 003	OFALLON DISTRICT 90	VB ENTRY	0000000000	02502025	AP	VOLLEYBALL ENTRY	B		02/10/2025	02/10/2025	R	\$175.00
							24-25					\$175.00
10E047	1500 6400 27 000000					CMS BOYS/GIRLS TOURN ENTRY FEE						\$175.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$175.00</b>
OHARALAU000	OHARA, LAURA	MILEAGE 01302025	0000000000	02502025	AP	SLP MILEAGE JAN 25 57	B		01/30/2025	02/11/2025	R	\$39.90
							24-25					\$39.90
10E012	1210 3320 00 000000					SLP IN-DISTR-TRAVEL						\$39.90
						<b>NUMBER OF INVOICES: 1</b>						<b>\$39.90</b>
ON SITE 000	ON SITE COMPANIES	0001789761	0000000000	02502025	AP	CMS BALL FIELDS PORTA POTTIES	B		09/28/2024	02/11/2025	R	\$107.00
							24-25					\$107.00
20E008	2540 3230 27 000000					REP/MAINT SVC MS						\$107.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$107.00</b>
PALEN MU000	PALEN MUSIC	REQUEST 01152025	0000000000	02502025	AP	CHS INSTRUMENT REPAIRS	B		01/15/2025	02/11/2025	R	\$338.00
							24-25					\$338.00
100		5702840 01092025						1.00				\$150.00
110		5702841 01092025						1.00				\$188.00
10E014	1130 3230 22 000000					HS BAND/MUSIC MAINT SRV						\$338.00
PALEN MU000	PALEN MUSIC	REQUEST02032025	0000000000	02502025	AP	CHS INSTRUMENT REPAIRS	B		02/03/2025	02/11/2025	R	\$1,000.00
							24-25					\$1,000.00

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								
PALEN MU000	PALEN MUSIC	REQUEST02032025				*****CONTINUED*****						
100		5543837 09302024					1.00					\$292.00
110		5598155 10282024					1.00					\$180.00
120		5631961 11252024					1.00					\$190.00
130		5702840 01202025					1.00					\$150.00
140		5702841 01202025					1.00					\$188.00
10E014 1130 3230 22 000000						HS BAND/MUSIC MAINT SRV						\$1,000.00
						NUMBER OF INVOICES: 2						\$1,338.00
PETROFF 000	PETROFF COMPANIES INC	3339	0000000000	02502025	AP	NEW CAVC SITE WORK	B	01/21/2025	02/11/2025	R		\$7,699.08
							24-25					\$7,699.08
60E001 2533 5420 34 000000						CAVC SITE WORK						\$7,699.08
						NUMBER OF INVOICES: 1						\$7,699.08
PORTEDAN000	PORTER, DAN	MILEAGE 01312025	0000000000	02502025	AP	SECURITY JAN 2025 MILEAGE	B	01/31/2025	02/11/2025	R		\$233.03
							24-25					\$233.03
10E001 2110 3320 00 000000						Truant Officer Travel						\$233.03
						NUMBER OF INVOICES: 1						\$233.03
PRO-ALAR000	PRO-ALARM	145812	0000000000	02502025	AP	CMS TROUBLESHOOT	B	01/17/2025	02/11/2025	R		\$160.00
							24-25					\$160.00
20E008 2540 3230 27 000000						REP/MAINT SVC MS						\$160.00
PRO-ALAR000	PRO-ALARM	145827	0000000000	02502025	AP	CHS TROUBLESHOOT	B	01/07/2025	02/11/2025	R		\$385.00
							24-25					\$385.00
20E008 2540 3230 22 000000						CHS REPAIR/MAINT						\$385.00
						NUMBER OF INVOICES: 2						\$545.00
PULSESTE000	PULSE, STEPHANIE	REIMBURSE 02062025	0000000000	02502025	AP	PBIS SUPPLIES	B	02/06/2025	02/12/2025	R		\$69.77
							24-25					\$69.77

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
PULSESTE000	PULSE, STEPHANIE	REIMBURSE 02062025	*****CONTINUED*****										
10E003 2410 4110 29 000000		SUMMIT PBIS FUNDS										\$69.77	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$69.77</b>	
PURITAN 000	PURITAN SPRINGS BOTTLED WATER	804450220	0000000000	02502025	AP	WATER FOR BOARD ROOM	B		01/15/2025	02/11/2025	R	\$63.18	
10E001 2310 4100 00 000000		BOARD SUPPLIES							24-25			\$63.18	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$63.18</b>	
REALLY G000	REALLY GOOD STUFF	8755071	0092500040	02502025	AP	See attachment	B		01/16/2025	02/11/2025	R	\$212.66	
100		Spanish My Numbers 1-120 Journal							24-25			\$212.66	
10E006 3300 4110 00 250000		PARENT ENGAGEMENT MATERIALS					F	1.00				\$25.99	
110		Centro de aprendizaje cambria palabras										\$119.94	
10E006 3300 4110 00 250000		-1 literacy center										\$119.94	
120		Mi Libro de ABECE My Spanish ABC										\$38.99	
10E006 3300 4110 00 250000		Book-12 Journals					F	1.00				\$38.99	
130		Shipping										\$27.74	
10E006 3300 4110 00 250000		PARENT ENGAGEMENT MATERIALS					F	1.00				\$27.74	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$212.66</b>	
REBOYYV0000	REBOYRAS, YVONNE	REIMBURSE11222024	0000000000	02502025	AP	TITLE I SUPPLIES	B		11/22/2024	02/11/2025	R	\$189.69	
10E006 3300 4110 00 250000		PARENT ENGAGEMENT MATERIALS							24-25			\$189.69	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$189.69</b>	
REBOYYV0000	REBOYRAS, YVONNE	REQUEST11222024	0000000000	02502025	AP	TITLE SUPPLIES	B		11/22/2024	02/11/2025	R	\$35.94	
10E006 3300 4110 00 250000		PARENT ENGAGEMENT MATERIALS							24-25			\$35.94	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$35.94</b>	



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ROYAL PA000	ROYAL PAPER INC	B314474-1				*****CONTINUED*****						
100		NURSES SUPPLIES						1.00				\$427.48
10E001 2134 4100 00 000000		NURSE STAFF SUPPLIED										\$427.48
110		BLOODBORNE PATHOGENS						1.00				\$160.23
10E001 2134 4120 00 000000		BLOOD BORNE PATHOGEN SUPPLIES										\$160.23
ROYAL PA000	ROYAL PAPER INC	B315103-2	0000000000	02502025	AP	WAREHOUSE SUPPLIES	B	01/22/2025	02/11/2025	R		\$733.34
20E007 2540 4100 10 000000		CUSTODIAL SUPPLIES UNIT					24-25					\$733.34
ROYAL PA000	ROYAL PAPER INC	BLS309988-1	0000000000	02502025	AP	CMS REPAIRS	B	01/28/2025	02/11/2025	R		\$347.88
20E008 2540 3230 27 000000		REP/MAINT SVC MS					24-25					\$347.88
ROYAL PA000	ROYAL PAPER INC	BLS313311-1	0000000000	02502025	AP	WEBSTER REPAIRS	B	01/30/2025	02/11/2025	R		\$431.00
20E008 2540 3230 31 000000		REP/MAINT SVC WEB ELEM					24-25					\$431.00
ROYAL PA000	ROYAL PAPER INC	LS298715	0000000000	02502025	AP	CHS REPAIRS	B	01/10/2025	02/11/2025	R		\$1,182.22
20E008 2540 3230 22 000000		CHS REPAIR/MAINT					24-25					\$1,182.22
ROYAL PA000	ROYAL PAPER INC	LS313311	0000000000	02502025	AP	WEBSTER REPAIRS	B	01/13/2025	02/11/2025	R		\$149.00
20E008 2540 3230 31 000000		REP/MAINT SVC WEB ELEM					24-25					\$149.00
ROYAL PA000	ROYAL PAPER INC	LS314366	0000000000	02502025	AP	CHS REPAIR	B	01/22/2025	02/11/2025	R		\$149.00
20E008 2540 3230 22 000000		CHS REPAIR/MAINT					24-25					\$149.00
<b>NUMBER OF INVOICES: 12</b>											<b>\$21,659.16</b>	
SABATLIS000	SABATINO, LISA	REIMBURSE01152025	0000000000	02502025	AP	REIMBURSE REGISTRATION PT	B	01/15/2025	02/11/2025	R		\$45.00
							24-25					\$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
SABATLIS000	SABATINO, LISA	REIMBURSE01152025		*****CONTINUED*****								
10E021 2210 3320 00 250000		IDEA FLO THRU-IMR INST-TRAVEL										\$45.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$45.00</b>	
SCANTRON000	SCANTRON CORPORATION	200655	0102500096	02502025	AP	Scantrons	B		01/31/2025	02/12/2025	R	\$497.72
									24-25			\$497.72
100		825-E Ques x 5 choice A (500/pkg)					F	6.00				\$468.00
10E028 2220 4300 22 000000		HS MEDIA CENTER MATLS										\$468.00
110		S&H						1.00				\$29.72
10E028 2220 4300 22 000000		HS MEDIA CENTER MATLS										\$29.72
<b>NUMBER OF INVOICES: 1</b>											<b>\$497.72</b>	
SCHALLER000	SCHALLER HARDWOOD LUMBER	PB0000202713-001	0000000000	02502025	AP	METT LUMBER	B		02/05/2025	02/11/2025	R	\$4,325.00
									24-25			\$4,325.00
10E090 1400 4100 22 000000		CTE METT GRANT SUPPLIES										\$4,325.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,325.00</b>	
SCHMITRA000	SCHMIDT, TRACEY	REIMBURSE 01302025	0000000000	02502025	AP	LIBRARY BOOKS	B		01/30/2025	02/11/2025	R	\$56.88
									24-25			\$56.88
10E028 2220 4300 22 000000		HS MEDIA CENTER MATLS										\$56.88
SCHMITRA000	SCHMIDT, TRACEY	REIMBURSE 02042025	0000000000	02502025	AP	LIBRARY BOOKS	B		02/04/2025	02/11/2025	R	\$9.74
									24-25			\$9.74
10E028 2220 4300 22 000000		HS MEDIA CENTER MATLS										\$9.74
SCHMITRA000	SCHMIDT, TRACEY	REIMBURSE01212025	0000000000	02502025	AP	LIBRRY BOOKS	B		01/21/2025	02/11/2025	R	\$30.54
									24-25			\$30.54
10E028 2220 4300 22 000000		HS MEDIA CENTER MATLS										\$30.54
SCHMITRA000	SCHMIDT, TRACEY	REIMBURSE02052025	0000000000	02502025	AP	LIBRARY BOOK	B		02/05/2025	02/12/2025	R	\$15.99
									24-25			\$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									
SCHOOL S004	SCHOOL SPECIALTY-CLASSROOM DIRECT	208135311192		*****CONTINUED*****									
190	201183	Prang Medium Weight Construction Paper, 9 x 12 Inches, Black, 50 Sheets	F	15.00			\$14.85						
10E004	1110 4100 26 000000	MARYVILLE TEACHER SUPPLIES					\$14.85						
200	201234	Prang Medium Weight Construction Paper, 9 x 12 Inches, Blue, 50 Sheets	F	15.00			\$14.25						
10E004	1110 4100 26 000000	MARYVILLE TEACHER SUPPLIES					\$14.25						
210	1506461	Prang Medium Weight Construction Paper, 12 x 18 Inches, Black, 50 Sheets	F	15.00			\$28.80						
10E004	1110 4100 26 000000	MARYVILLE TEACHER SUPPLIES					\$28.80						
220	054108	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Sky Blue, 50 Sheets	F	5.00			\$19.45						
10E004	1110 4100 26 000000	MARYVILLE TEACHER SUPPLIES					\$19.45						
230	1506456	Prang Medium Weight Construction Paper, 9 x 12 Inches, White, 50 Sheets	F	20.00			\$19.00						
10E004	1110 4100 26 000000	MARYVILLE TEACHER SUPPLIES					\$19.00						
240	1506449	Prang Medium Weight Construction Paper, 9 x 12 Inches, Holiday Green, 50 Sheets	F	15.00			\$14.25						
10E004	1110 4100 26 000000	MARYVILLE TEACHER SUPPLIES					\$14.25						
250	1506477	Prang Medium Weight Construction Paper, 12 x 18 Inches, Holiday Green, 50 Sheets	F	8.00			\$14.08						
10E004	1110 4100 26 000000	MARYVILLE TEACHER SUPPLIES					\$14.08						
							<b>NUMBER OF INVOICES: 1</b>						<b>\$341.63</b>
SCHUMALI000	SCHUMACHER, ALISON	REIMBURSE 01152025	0000000000	02502025	AP	ID TAG	B	01/15/2025	02/11/2025	R		\$37.98	
							24-25					\$37.98	
10E021	1220 4100 00 250000	IDEA FLO THRU-SUPPLIES					\$37.98						
							<b>NUMBER OF INVOICES: 1</b>						<b>\$37.98</b>
SCHWIBRE000	SCHWIERJOHN, BRENT	MILEAGE01312025	0000000000	02502025	AP	SCHOOL PSY JAN MILEAGE 22M	B	01/31/2025	02/11/2025	R		\$15.40	
							24-25					\$15.40	

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	
SCHWIBRE000	SCHWIERJOHN, BRENT	MILEAGE01312025		*****CONTINUED*****									
10E012 2140 3320 00 000000		PSYCHOLOGY-TRAVEL										\$15.40	
SCHWIBRE000	SCHWIERJOHN, BRENT	MILEAGE12202024	0000000000	02502025 AP		MILEAGE SCHOOL PSYCHOLOGIST	B	12/20/2024	02/11/2025	R		\$24.92	
		DEC 2024 37.2M											
10E012 2140 3320 00 000000		PSYCHOLOGY-TRAVEL					24-25					\$24.92	
												\$24.92	
												<b>NUMBER OF INVOICES: 2</b>	<b>\$40.32</b>
SHERWIN-000	SHERWIN-WILLIAMS	7049-5	0000000000	02502025 AP		MISC PAINT	B	01/23/2025	02/11/2025	R		\$88.99	
20E008 2540 3250 10 000000		MISC PAINTING WORK					24-25					\$88.99	
												\$88.99	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$88.99</b>
SKERTMAR000	SKERTICH, MARK	MILEAGE01282025	0000000000	02502025 AP		MILEAGE TO JLCC	B	01/28/2025	02/11/2025	R		\$163.80	
10E002 2320 3320 00 000000		SUPERINTENDENT TRAVEL					24-25					\$163.80	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$163.80</b>
SMITHTHE000	SMITH, THERESA	REIMBURSE01272025	0000000000	02502025 AP		REIMBURSE PT 01262025	B	01/27/2025	02/11/2025	R		\$63.70	
10E021 2210 3320 00 250000		IDEA FLO THRU-IMR INST-TRAVEL					24-25					\$63.70	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$63.70</b>
SODEXO I002	SODEXO INC & AFFILIATES	1002715402	0000000000	02502025 AP		MONTHLY CAFE SERVICE	B	02/07/2025	02/12/2025	R		\$230,169.73	
10E024 2560 3100 00 000000		LUNCH PROGRAM/FOOD SVC					24-25					\$230,169.73	
												\$230,169.73	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$230,169.73</b>
SODEXO-C000	SODEXO-CHS	240910	0000000000	02502025 AP		PREK SNACKS	B	02/03/2025	02/12/2025	R		\$1,771.80	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SODEXO-C000	SODEXO-CHS	240910				*****CONTINUED*****						
							24-25					\$1,771.80
10E024 2563 4100 00 000000												\$1,771.80
						NUMBER OF INVOICES: 1						\$1,771.80
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV044866	0000000000	02502025	AP	SPEC ED TUITION ELEM 16683.18 HS 6276.84	B		01/31/2025	02/11/2025	R	\$22,960.02
							24-25					\$22,960.02
10E092 4220 6800 00 000000												\$22,960.02
						NUMBER OF INVOICES: 1						\$22,960.02
STATE FI000	STATE FIRE MARSHAL	5125150727	0000000000	02502025	AP	CHS CERT RENEWAL	B		01/29/2025	02/11/2025	R	\$75.00
							24-25					\$75.00
20E008 2540 3230 22 000000						CHS REPAIR/MAINT						\$75.00
						NUMBER OF INVOICES: 1						\$75.00
STERICYC000	STERICYCLE	8009633269	0000000000	02502025	AP	SPED SHREDDING	B		01/18/2025	02/11/2025	R	\$39.30
							24-25					\$39.30
10E021 2330 3600 00 250000						IDEA FLO THRU-SHREDDING						\$39.30
						NUMBER OF INVOICES: 1						\$39.30
STREETWA000	STREETWATER MUSIC	REIMBURSE 02032025	0000000000	02502025	AP	CHS MUSIC REPAIRS	B		02/03/2025	02/11/2025	R	\$480.00
							24-25					\$480.00
100		11860357 03072024						1.00				\$120.00
110		11860370						1.00				\$120.00
120		11860379 03072024						1.00				\$120.00
130		11860384 03072024						1.00				\$120.00
10E014 1130 3230 22 000000						HS BAND/MUSIC MAINT SRV						\$480.00

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								
STREETWA000	STREETWATER MUSIC	REQUEST 02032025	0000000000	02502025	AP	CHS INSTRUMENT REPAIRS	B		02/12/2025	02/11/2025	R	\$265.00
							24-25					\$265.00
100		11860389 03072024						1.00				\$120.00
110		11860397 03072024						1.00				\$120.00
120		12007523						1.00				\$25.00
10E014 1130 3230 22 000000				HS BAND/MUSIC MAINT SRV								\$265.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$745.00</b>
TECH ELE000	TECH ELECTRONICS INC	N000324093	0000000000	02502025	AP	CHS REPAIR REPLY TROUBLE	B		01/24/2025	02/12/2025	R	\$818.19
							24-25					\$818.19
20E008 2540 3230 22 000000				CHS REPAIR/MAINT								\$818.19
TECH ELE000	TECH ELECTRONICS INC	N000324321	0000000000	02502025	AP	CHS REPAIR BAD BATTERIES	B		01/27/2025	02/12/2025	R	\$567.50
							24-25					\$567.50
20E008 2540 3230 27 000000				REP/MAINT SVC MS								\$567.50
TECH ELE000	TECH ELECTRONICS INC	N000324444	0000000000	02502025	AP	SUBSCRIPTION MONITORING CASEYVILLE	B		01/28/2025	02/12/2025	R	\$900.00
							24-25					\$900.00
90E002 2535 3230 10 000000				H/L/S DISTRICT WIDE MONITORING								\$900.00
TECH ELE000	TECH ELECTRONICS INC	N000324650	0000000000	02502025	AP	SUBSCRIPTION MONITORING MARYVILLE	B		01/29/2025	02/12/2025	R	\$210.00
							24-25					\$210.00
90E001 2533 5302 22 000000				2025 HLS PROJECT/MAINT GRANT								\$210.00
TECH ELE000	TECH ELECTRONICS INC	N000324651	0000000000	02502025	AP	SUBSCRIPTION MONITORING RENPRO	B		01/29/2025	02/12/2025	R	\$210.00
							24-25					\$210.00
90E002 2535 3230 10 000000				H/L/S DISTRICT WIDE MONITORING								\$210.00
TECH ELE000	TECH ELECTRONICS INC	N000324668	0000000000	02502025	AP	SUBSCRIPTION MONITORING KREITNER	B		01/29/2025	02/12/2025	R	\$210.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TECH ELE000	TECH ELECTRONICS INC	N000324668				*****CONTINUED*****						
							24-25					\$210.00
90E002 2535 3230 10 000000						H/L/S DISTRICT WIDE MONITORING						\$210.00
TECH ELE000	TECH ELECTRONICS INC	N000324669	0000000000	02502025	AP	SUBSCRIPTION MONITORING DIS	B	01/29/2025	02/12/2025	R		\$210.00
							24-25					\$210.00
90E002 2535 3230 10 000000						H/L/S DISTRICT WIDE MONITORING						\$210.00
											<b>NUMBER OF INVOICES: 7</b>	<b>\$3,125.69</b>
THE NURT000	THE NURTURE SCHOOL LLC	1064	0000000000	02502025	AP	ELEM TUITION	B	01/31/2025	02/12/2025	R		\$34,091.32
							24-25					\$34,091.32
10E092 4220 6800 00 000000												\$34,091.32
											<b>NUMBER OF INVOICES: 1</b>	<b>\$34,091.32</b>
THOMSON 002	THOMSON REUTERS-WEST	851457277	0000000000	02502025	AP	CLEAR BATCH SERVICES FEB 2025	B	02/01/2025	02/12/2025	R		\$1,317.79
							24-25					\$1,317.79
10E002 2641 3330 00 000000						STUDENT SERVICES - SKYWARD						\$1,317.79
											<b>NUMBER OF INVOICES: 1</b>	<b>\$1,317.79</b>
TOBERDAN000	TOBERMAN, DANIEL	REIMBURSE 02032025	0000000000	02502025	AP	REIMBURSE MEALS ALUMNI ACHIEVEMENT	B	02/03/2025	02/12/2025	R		\$123.60
							24-25					\$123.60
10E001 2310 6900 20 000000						GRADUATION EXPENSES						\$123.60
TOBERDAN000	TOBERMAN, DANIEL	REIMBURSE02062025	0000000000	02502025	AP	ADMIN STAFF COLLABORATION	B	02/06/2025	02/12/2025	R		\$14.48
							24-25					\$14.48
10E003 2410 4100 22 000000						HS PRIN OFF SUPPLIES						\$14.48
											<b>NUMBER OF INVOICES: 2</b>	<b>\$138.08</b>
TOMASKEL000	TOMASZEWSKI, KELSEY	REIMBURSE 02042025	0000000000	02502025	AP	ILMEA PT	B	02/04/2025	02/12/2025	R		\$683.72

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								
TOMASKEL000	TOMASZEWSKI, KELSEY	REIMBURSE 02042025		*****CONTINUED*****								
10E040 2210 3320 00 250000		TITLE IV SSAE-TRAVEL					24-25					\$683.72
												\$683.72
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$683.72</b>
TRANE 000	TRANE	18415712	0000000000	02502025	AP	MAINT SUPPLIES CHS	B	01/15/2025	02/12/2025	R		\$114.52
20E008 2540 4100 22 000000		22		CHS MAINT SUPPLIES			24-25					\$114.52
												\$114.52
TRANE 000	TRANE	18415742	0000000000	02502025	AP	WEBSTER MAINT SUPPLIES	B	01/15/2025	02/12/2025	R		\$1,184.88
20E008 2540 4100 33 000000		33		MAINT SUPPLIES CIS			24-25					\$1,184.88
												\$1,184.88
TRANE 000	TRANE	18415777	0000000000	02502025	AP	WEBSTER MAINT SUPPLIES	B	01/15/2025	02/12/2025	R		\$229.62
20E008 2540 4100 33 000000		33		MAINT SUPPLIES CIS			24-25					\$229.62
												\$229.62
TRANE 000	TRANE	18428530	0000000000	02502025	AP	WEBSTER MAINT SUPPLIES	B	01/16/2025	02/12/2025	R		\$327.12
20E008 2540 4100 33 000000		33		MAINT SUPPLIES CIS			24-25					\$327.12
												\$327.12
TRANE 000	TRANE	18491939	0000000000	02502025	AP	WEBSTER MAINT SUPPLIES	B	01/27/2025	02/12/2025	R		\$2,403.78
20E008 2540 4100 33 000000		33		MAINT SUPPLIES CIS			24-25					\$2,403.78
												\$2,403.78
												<b>NUMBER OF INVOICES: 5</b>
												<b>\$4,259.92</b>
ULINE 000	ULINE	188618827	0000000000	02502025	AP	METT INVOICE	B	01/31/2025	02/12/2025	R		\$176.98
20E008 2540 4100 22 000000		22		CHS MAINT SUPPLIES			24-25					\$176.98
												\$176.98
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$176.98</b>
UNITED R000	UNITED REFRIGERATION INC	10431683-00	0000000000	02502025	AP	MAINT SUPPLIES CHS	B	01/27/2025	02/12/2025	A		\$450.09



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								
VANDESTE000	VANDEFORD, STEPHANIE	MILEAGE01312025		*****CONTINUED*****								
10E004 1110 3300 00 000000		Elem In-District Travel					24-25					\$62.86
												\$62.86
												<b>\$62.86</b>
VILLAGE 000	VILLAGE LOCKSMITH	S9557	0000000000	02502025	AP	CMS MAINT REPAIRS	B	02/05/2025	02/12/2025	R		\$18.00
20E008 2540 3230 27 000000		REP/MAINT SVC MS					24-25					\$18.00
												\$18.00
												<b>\$18.00</b>
VILLAGE 001	VILLAGE OF CASEYVILLE	011425-01	0000000000	02502025	AP	SRO OFFICER HH/CASEYVILLE	B	01/14/2025	02/12/2025	R		\$1,022.89
100		SPEC ED PORTION					24-25					\$1,022.89
10E021 2540 3900 00 250000		IDEA FLO THRU-CASEYVILLE POLIC						1.00				\$511.44
110		DISTRICT PORTION						1.00				\$511.45
80E001 2310 3900 00 000000		MISCELLANOUS TORT										\$511.45
VILLAGE 001	VILLAGE OF CASEYVILLE	011425-02	0000000000	02502025	AP	SRO OFFICER HH/CASEYVILLE	B	01/14/2025	02/12/2025	R		\$4,151.73
100		SPEC ED PORTION					24-25					\$4,151.73
10E021 2540 3900 00 250000		IDEA FLO THRU-CASEYVILLE POLIC						1.00				\$2,075.87
110		REG ED PORTION						1.00				\$2,075.86
80E001 2310 3900 00 000000		MISCELLANOUS TORT										\$2,075.86
												<b>\$5,174.62</b>
VISIONS 000	VISIONS LLC	11	0000000000	02502025	AP	YOUTH ENRICHMENT FMHS	B	01/31/2024	02/12/2025	R		\$180.00
10E040 3700 3140 00 250000		TITLE IV SSAE N.P. CONSULT/PUR					24-25					\$180.00
												\$180.00
												<b>\$180.00</b>
WARDS NA000	WARDS NATURAL SCIENCE	8818232265	0102500105	02502025	AP	Murder at Old Fields Kit	B	02/10/2025	02/14/2025	R		\$1,224.32

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
WARDS NA000	WARDS NATURAL SCIENCE	8818232265				*****CONTINUED*****						
	100	470024-144 murder at Old Fields Kit, hands-on version					24-25					\$1,224.32
	10E018 1130 4100 00 000000					CHS SCIENCE SUPPLIES	F	1.00				\$1,183.79
	110	estimated freight charges					F	1.00				\$40.53
	10E018 1130 4100 00 000000					CHS SCIENCE SUPPLIES						\$40.53
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,224.32</b>
WARNER C000	WARNER COMMUNICATIONS	417002389-1	0000000000	02502025	AP	SECURITY SUPPLIES	B	02/06/2025	02/12/2025	R		\$125.00
	80E001 2365 4100 00 000000					SAFETY SUPPLIES	24-25					\$125.00
WARNER C000	WARNER COMMUNICATIONS	459000617-1	0000000000	02502025	AP	SAFETY SUPPLIES	B	02/05/2025	02/12/2025	R		\$430.50
	80E001 2365 4100 00 000000					SAFETY SUPPLIES	24-25					\$430.50
WARNER C000	WARNER COMMUNICATIONS	511000922-1	0000000000	02502025	AP	SECURITY	B	01/30/2025	02/12/2025	R		\$125.00
	80E001 2365 4100 00 000000					SAFETY SUPPLIES	24-25					\$125.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$680.50</b>
WATTS C0000	WATTS COPY SYSTEMS INC	1377157	0000000000	02502025	AP	COPIER MAINT CONTRACTS	B	01/16/2025	02/12/2025	R		\$3,958.38
	10E001 2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le	24-25					\$3,958.38
WATTS C0000	WATTS COPY SYSTEMS INC	1377175	0000000000	02502025	AP	COPIER MAINT CONTRACTS	B	01/16/2025	02/12/2025	R		\$3,958.38
	10E001 2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le	24-25					\$3,958.38
WATTS C0000	WATTS COPY SYSTEMS INC	1380838	0000000000	02502025	AP	COPIER MAINT CONTRACTS	B	01/29/2025	02/12/2025	R		\$40.07
							24-25					\$40.07

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
WATTS C0000	WATTS COPY SYSTEMS INC	1380838				*****CONTINUED*****						
10E001 2310 3111 00 000000						UNIT wide COPY SERV Non-Cap le						\$40.07
WATTS C0000	WATTS COPY SYSTEMS INC	1380839	0000000000	02502025	AP	COPIER MAINT CONTRACTS	B	01/29/2025	02/12/2025	R		\$378.04
10E001 2310 3111 00 000000						UNIT wide COPY SERV Non-Cap le	24-25					\$378.04
						<b>NUMBER OF INVOICES: 4</b>						<b>\$8,334.87</b>
WATTS C0001	WATTS COPY SYSTEMS INC	1380705	0000000000	02502025	AP	STAPLES CHS	B	01/29/2025	02/14/2025	R		\$124.00
10E001 2310 3111 00 000000						UNIT wide COPY SERV Non-Cap le	24-25					\$124.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$124.00</b>
WEDE ALE000	WEDE, ALEXANDRIA	REIMBURSE 01272025	0000000000	02502025	AP	REIMBURSE STAINED GLASS WORKSHOP	B	01/27/2025	02/12/2025	R		\$366.27
10E040 2210 3320 00 250000						TITLE IV SSAE-TRAVEL	24-25					\$366.27
						<b>NUMBER OF INVOICES: 1</b>						<b>\$366.27</b>
WEGENKRI000	WEGENER, KRISTIN	MILEAGE01312025	0000000000	02502025	AP	FOOD TEACHER MILEAGE JAN 2025 36.8	B	01/31/2025	02/12/2025	R		\$25.76
10E003 2410 3320 22 000000						HS PRIN OFF TRAVEL (6*300)	24-25					\$25.76
						<b>NUMBER OF INVOICES: 1</b>						<b>\$25.76</b>
WILLIAM 000	WILLIAM BEDELL ACHIEVEMENT & RESOU	STMT01312025	0000000000	02502025	AP	SPEC ED TUITION 14280.40 HS/19154.47 ELEM	B	01/31/2025	02/12/2025	R		\$33,434.87
100							24-25					\$33,434.87
10E012 4220 6809 00 000000						TUITION WILLIAM BEDELL		1.00				\$33,434.87



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	66090-0		*****CONTINUED*****								
	210	ACC-72020 CLIP, BINDER, 3/4"				P		5.00				\$7.95
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES								\$7.95
	220	MMM-700K6 ADHESIVE, SUPER HOLD, CLR				P		1.00				\$25.99
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES								\$25.99
	230	SAN-81505 ERASER, DRY ERASE SURFACES				P		2.00				\$10.28
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES								\$10.28
	240	PAC-9603 PAPER, CNST, 9X12, 50PK, BRG				P		6.00				\$16.74
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES								\$16.74
	260	PAC-9607 PAPER, CNST, 12X18, 50PK, BRG				F		5.00				\$27.45
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES								\$27.45
	270	PAC-9203 PAPER, CNST, 9X12, 50PK, WE				P		6.00				\$16.74
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES								\$16.74
	280	PAC-9207 PAPER, CNST, 12X18, 50PK, WE				P		5.00				\$27.45
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES								\$27.45
	290	PAC-9103 PAPER, CNST, 9X12, 50PK, HPK				P		8.00				\$22.32
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES								\$22.32
	300	PAC-9107 PAPER, CNST, 12X18, 50PK, HPK				P		5.00				\$27.45
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES								\$27.45
	310	PAC-8403 PAPER, CNST, 9X12, 50PK, YW				P		4.00				\$11.16
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES								\$11.16
	320	PAC-8407 PAPER, CNST, 12X18, 50PK, YW				P		4.00				\$21.96
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES								\$21.96
	330	PAC-6903 PAPER, CNST, 9X12, 50PK, LBN				P		4.00				\$10.76
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES								\$10.76
	340	CYO-543115044 PAINT, TMPRA, ARTSTA II, GN				P		5.00				\$24.85
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES								\$24.85
	360	Energizer(R) Industrial Alkaline AAA Batteries, 1.5 V, 24/Box				P		2.00				\$45.98
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES								\$45.98
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	66560-1	0102500093	02502025	AP	Scissors	B		01/23/2025	02/12/2025	A	\$163.80
								24-25				\$163.80



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	66623-1		*****CONTINUED*****								
150		UNV-35668		3x3 stick notes		F		2.00				\$25.78
10E049	1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$25.78
160		UNV-12113		folders		F		2.00				\$37.98
10E049	1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$37.98
170		PAP-8430152		flair markers		F		3.00				\$43.62
10E049	1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$43.62
180		UNV-47210		3x5 ruled index cards		F		20.00				\$45.80
10E049	1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$45.80
190		UNV-10210VP		med binder clips		F		5.00				\$30.95
10E049	1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								\$30.95
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	66655-1	0162500007	02502025	AP	Caseyville Elementary Teacher/Office Supplies	B		01/24/2025	02/12/2025	A	\$397.69
						24-25						\$397.69
100		UNV-10200		Small Binder Clips		P		5.00				\$3.95
10E004	1110 4100 21 000000			CASEYVILLE TEACHER SUPPLIES								\$3.95
110		UNV-10199		Mini Binder Clips		P		5.00				\$2.95
10E004	1110 4100 21 000000			CASEYVILLE TEACHER SUPPLIES								\$2.95
120		UNV-10210		Medium Binder Clips		P		10.00				\$18.90
10E004	1110 4100 21 000000			CASEYVILLE TEACHER SUPPLIES								\$18.90
130		PAC-9203		9x12 White Construction Paper		P		10.00				\$27.90
10E004	1110 4100 21 000000			CASEYVILLE TEACHER SUPPLIES								\$27.90
140		PAC-9207		12x18 White Construction Paper		P		10.00				\$54.90
10E004	1110 4100 21 000000			CASEYVILLE TEACHER SUPPLIES								\$54.90
160		UNV-12113		Manilla File Folders		P		2.00				\$37.98
10E004	1110 4100 21 000000			CASEYVILLE TEACHER SUPPLIES								\$37.98
170		UNV-43118		Stapler		P		2.00				\$19.78
10E004	1110 4100 21 000000			CASEYVILLE TEACHER SUPPLIES								\$19.78
180		SAN-33001		Black Sharpie Markers		P		2.00				\$52.22
10E004	1110 4100 21 000000			CASEYVILLE TEACHER SUPPLIES								\$52.22
190		GBC-3000004		Laminator Film Roll		P		1.00				\$113.99
10E004	1110 4100 21 000000			CASEYVILLE TEACHER SUPPLIES								\$113.99
200		UV-21125		Protector Sheets		P		3.00				\$43.17





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			
YORK INT000	YORK INTERNATIONAL CORPORATION	11319675-00	0000000000	02502025	AP	ADMIN MAINT SUPPLIES	B	01/02/2025	02/12/2025	R	\$306.00	
							24-25				\$306.00	
20E008	2540 4100 01 000000	01		MAINT SUPPLIES ADMIN BLDG							\$306.00	
YORK INT000	YORK INTERNATIONAL CORPORATION	11332608-00	0000000000	02502025	AP	HH MAINT SUPPLIES	B	01/02/2025	02/12/2025	R	\$446.00	
							24-25				\$446.00	
20E008	2540 4100 23 000000	23		MAINT SUPPLIES HOLLY HGHTS							\$446.00	
YORK INT000	YORK INTERNATIONAL CORPORATION	11344737-00	0000000000	02502025	AP	KREITNER MAINT SUPPLIES	B	01/02/2025	02/12/2025	R	\$60.40	
							24-25				\$60.40	
20E008	2540 4100 25 000000	25		MAINT SUPPLIES KREITNER							\$60.40	
YORK INT000	YORK INTERNATIONAL CORPORATION	11353933-00	0000000000	02502025	AP	ADMIN MAINT SUPPLIES	B	01/21/2025	02/12/2025	R	\$240.60	
							24-25				\$240.60	
20E008	2540 4100 01 000000	01		MAINT SUPPLIES ADMIN BLDG							\$240.60	
YORK INT000	YORK INTERNATIONAL CORPORATION	11368522-00	0000000000	02502025	AP	TE MAINT SUPPLIES	B	01/21/2025	02/12/2025	R	\$291.00	
							24-25				\$291.00	
20E008	2540 4100 30 000000	30		MAINT SUPPLIES TWIN ECHO							\$291.00	
<b>NUMBER OF INVOICES:</b>											<b>6</b>	<b>\$3,836.00</b>
<b>TOTAL NUMBER OF BATCH INVOICES:</b>											<b>275</b>	<b>\$1,919,728.65</b>
											21 ACH CHECK INVOICES	\$7,478.43
											254 COMPUTER CHECK INVOICES	\$1,912,250.22
<b>TOTAL INVOICES:</b>											<b>275</b>	<b>\$1,919,728.65</b>
<b>BANK TOTALS:</b>		<b>BANK</b>	<b>BANK ACCOUNT #</b>				<b>INVOICE AMOUNT</b>		<b>NET AMOUNT</b>			
		AP	**A000 1010 0000 00 000000				\$1,919,728.65		\$1,919,728.65			

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

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>		
CAREERSA000	CAREERSAFE	713686	0012500021	02502025	VOC	J. Devries	B		01/16/2025	01/31/2025	R	\$544.00
							24-25					\$544.00
	10E095 1400 4130 99 000000					VOC GENL SOFTWARE						\$544.00
						<b>NUMBER OF INVOICES:</b>	<b>1</b>					<b>\$544.00</b>
CES OFAL000	CES OFALLON	120	0000000000	02502025	VOC	VOC WELDING	B		01/28/2025	01/31/2025	R	\$3,302.00
							24-25					\$3,302.00
	10E094 1448 4100 99 000000					WELDING SUPPLIES						\$3,302.00
						<b>NUMBER OF INVOICES:</b>	<b>1</b>					<b>\$3,302.00</b>
COLLINSV005	COLLINSVILLE AREA VOCATIONAL CENTE	502	0000000000	02502025	VOC	DUMP TRUCK OIL CHANGE	B		02/06/2025	01/31/2025	R	\$83.25
							24-25					\$83.25
	20E095 2540 3230 99 000000					REPAIRS AND MAINT SERV						\$83.25
						<b>NUMBER OF INVOICES:</b>	<b>1</b>					<b>\$83.25</b>
DELTA GA000	DELTA GASES	0504144IN	0000000000	02502025	VOC	GASES FOR AVC	B		01/23/2025	01/31/2025	R	\$583.00
							24-25					\$583.00
	10E095 1448 4100 99 000000					VOC GENL IND WELD GASES						\$583.00
DELTA GA000	DELTA GASES	0504512IN	0000000000	02502025	VOC	AVC GASES	B		01/29/2025	01/31/2025	R	\$129.10
							24-25					\$129.10
	10E095 1448 4100 99 000000					VOC GENL IND WELD GASES						\$129.10
DELTA GA000	DELTA GASES	R1107760	0000000000	02502025	VOC	AVC GASES	B		01/31/2025	01/31/2025	R	\$301.72
							24-25					\$301.72
	10E095 1448 4100 99 000000					VOC GENL IND WELD GASES						\$301.72
						<b>NUMBER OF INVOICES:</b>	<b>3</b>					<b>\$1,013.82</b>
FIRST ST000	First Student	12025410	0000000000	02502025	VOC	AVC TRANSPORTATION PORTION	B		02/04/2025	01/31/2025	R	\$1,240.08
							24-25					\$1,240.08
	40E095 2550 3320 99 000000					VOC REG TRANSP FIRST STUDENT						\$1,240.08

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>		
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,240.08</b>
MCKAY AU000	McKay Auto Parts	432382	0000000000	02502025	VOC	VOC AB	B	12/20/2024	01/31/2025	R		\$198.66
							24-25					\$198.66
	10E087 1447 4100 99 000000					AUTO BODY SUPPLIES						\$198.66
MCKAY AU000	McKay Auto Parts	REQUEST02032025	0000000000	02502025	VOC	VOC AB	B	01/21/2025	01/31/2025	R		\$168.43
							24-25					\$168.43
	10E087 1447 4100 99 000000					AUTO BODY SUPPLIES						\$100.10
	10E087 1447 4100 99 000000					AUTO BODY SUPPLIES						\$10.09
	10E087 1447 4100 99 000000					AUTO BODY SUPPLIES						\$58.24
<b>NUMBER OF INVOICES: 2</b>												<b>\$367.09</b>
O'REILLY000	O'Reilly Automotive	REQUEST01272025 A	0000000000	02502025	VOC	AUTO MECH SUPPLIES	B	01/27/2025	01/31/2025	R		\$1,542.83
							24-25					\$1,542.83
	10E088 1447 4100 99 000000					AUTO MECH SUPPLIES						\$1,542.83
O'REILLY000	O'Reilly Automotive	REQUEST02102025	0000000000	02502025	VOC	AVC AM	B	02/10/2025	01/31/2025	R		\$581.02
							24-25					\$581.02
	10E088 1447 4100 99 000000					AUTO MECH SUPPLIES						\$581.02
<b>NUMBER OF INVOICES: 2</b>												<b>\$2,123.85</b>
ULINE 000	ULINE	188612373	0000000000	02502025	VOC	AVC MAINT	B	01/31/2025	01/31/2025	R		\$322.01
							24-25					\$322.01
	20E095 2540 4120 99 000000					MAINTENANCE SUPPLIES						\$322.01
<b>NUMBER OF INVOICES: 1</b>												<b>\$322.01</b>
<b>TOTAL NUMBER OF BATCH INVOICES: 12</b>												<b>\$8,996.10</b>
12 COMPUTER CHECK INVOICES												\$8,996.10
<b>TOTAL INVOICES: 12</b>												<b>\$8,996.10</b>
<b>BANK TOTALS:</b>		<b>BANK</b>	<b>BANK ACCOUNT #</b>					<b>INVOICE AMOUNT</b>	<b>NET AMOUNT</b>			

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>				
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>			<u>ACCT AMOUNT</u>				
		VOC	**A000 1010 0000 00 000000					\$8,996.10			\$8,996.10

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

JAN 23-FEB 21 2025 UNIT PD AP

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTIC
11031	SPECIAL ED	10E092 42	#####	-22299.3		10	0 SESINV-04	Spec. Ed. Tt
11031	SPECIAL ED	10E092 42	#####	22299.3		10	0 SESINV-04	Spec. Ed. Tt
11051	AT&T 1	20E007 25	#####	184.93		20	0 7.06E+09	Group acct.
11051	AT&T 1	20E007 25	#####	808.27		20	0 3.18E+09	acct #8310
11052	BSN SPORT	10E045 15	#####	900		10	32500017 9.28E+08	Padding pu
11052	BSN SPORT	10E045 15	#####	54		10	32500017 9.28E+08	Padding pu
11052	BSN SPORT	10E045 15	#####	3636.4		10	32500006 9.29E+08	Trueform T #1460523
11052	BSN SPORT	10E045 15	#####	209.1		10	32500006 9.29E+08	Trueform T #1460523
11053	CDW-G	10E093 26	#####	28800		10	0 ZR0056235	Google Wo
11054	COLLINSVIL	10E045 15	#####	200		10	0 0121/25	Boys Sectio
11054	COLLINSVIL	10E046 15	#####	200		10	0 45678	Bowling Gir
11055	GRAINGER	20E008 25	#####	357.07		20	0 9.32E+09	Ben R utilit
11055	GRAINGER	20E008 25	#####	126.6		20	0 9.32E+09	Fuse
11055	GRAINGER	20E008 25	#####	418.34		20	0 9.3E+09	Folding gat
11055	GRAINGER	20E008 25	#####	567.34		20	0 9.29E+09	folding gate
11056	HIGHLAND	10E046 15	#####	275		10	0 45678	Girls Basket
11057	Holiday Inn	10E014 11	#####	1512		10	0 45672	Alfredo Del
11058	ILLINOIS ST	10E002 26	#####	1200		10	0 2.02E+10	Backgourn
11059	MCCGA EN	10E014 11	#####	600		10	0 45672	Winter Gua
11060	METRO EA	20E007 25	#####	176.74		20	0 3.22E+09	433 S 2ND
11060	METRO EA	20E007 25	#####	13.54		20	0 45656	3.22E+09
11061	PARENTSQ	10E093 26	#####	3750		10	0 SI-007606	Engage Pre Mailed to P St. Louis, M 63177-981
11062	PAWLOW,	10E046 15	#####	70		10	0 45666	Basketball
11063	POPE, KERI	10R001 18	#####	15		10	0 45672	Lost book r
11064	ROBOTICS	10E049 11	#####	240		10	0 62272567	Ladue Midc only tourna
11065	SAVVAS LE	10E074 11	#####	6072		10	0 008250001	OTHER HAL
11066	SECRETARY	10E015 17	#####	151		10	0 3FA6POLU	Sticker rene sedan plate
11067	STOUGH, S	10R001 18	#####	10		10	0 45672	Lost book r
11068	West Park	10E045 15	#####	175		10	0 45678	Bowling bo
11069	WILSON, TI	10R001 18	#####	225		10	0 45679	Book fees
11069	WILSON, TI	10R093 19	#####	60		10	0 45679	Tech fees

11070 ELITE ABA (10E092 25: #####	1397.5	10	0	9582431	SCHOOL BC
11071 FAMILY FIR 10E021 21: #####	575	10	0	STMT1231	DIRECT SER
11072 JUNIOR LIB 10E028 22: #####	284.62	10	1.13E+08	697499	Library
11072 JUNIOR LIB 10E028 22: #####	174.24	10	1.13E+08	697499	Library
11072 JUNIOR LIB 10E028 22: #####	285.46	10	1.13E+08	697499	Library
11072 JUNIOR LIB 10E028 22: #####	285.46	10	1.13E+08	697499	Library
11072 JUNIOR LIB 10E028 22: #####	302.4	10	1.13E+08	697499	Library
11072 JUNIOR LIB 10E028 22: #####	259.2	10	1.13E+08	697499	Library
11072 JUNIOR LIB 10E028 22: #####	302.4	10	1.13E+08	697499	Library
11072 JUNIOR LIB 10E028 22: #####	285.46	10	1.13E+08	697499	Library
11072 JUNIOR LIB 10E028 22: #####	312.24	10	1.13E+08	697499	Library
11072 JUNIOR LIB 10E028 22: #####	312.24	10	1.13E+08	697499	Library
11072 JUNIOR LIB 10E028 22: #####	312.24	10	1.13E+08	697499	Library
11072 JUNIOR LIB 10E028 22: #####	302.4	10	1.13E+08	697499	Library
11072 JUNIOR LIB 10E028 22: #####	243.96	10	1.13E+08	697499	Library
11072 JUNIOR LIB 10E028 22: #####	175.08	10	1.13E+08	697499	Library
11072 JUNIOR LIB 10E028 22: #####	293.02	10	1.13E+08	697499	Library
11072 JUNIOR LIB 10E028 22: #####	302.4	10	1.13E+08	697499	Library
11072 JUNIOR LIB 10E028 22: #####	236.64	10	1.13E+08	697499	Library
11073 LINNEMAN 10E021 21: #####	1470	10	0	2425-12	PTA SERVIC HOURS
11074 WILLIAMS (10E003 24: #####	0	10	2.13E+08	66395-1 A	Constructic
11074 WILLIAMS (10E004 11: #####	40.17	10	1.63E+08	66440-1	Caseyville E Supplies
11074 WILLIAMS (10E004 11: #####	9.99	10	1.63E+08	66439-1	Caseyville E Supplies
11074 WILLIAMS (10E004 11: #####	40.35	10	1.63E+08	66439-1	Caseyville E Supplies
11074 WILLIAMS (10E004 11: #####	71.97	10	1.63E+08	66425-1	Caseyville E Supplies
11074 WILLIAMS (10E004 11: #####	26.6	10	1.63E+08	66425-1	Caseyville E Supplies
11074 WILLIAMS (10E004 11: #####	53.9	10	1.63E+08	66425-1	Caseyville E Supplies
11074 WILLIAMS (10E004 11: #####	6.18	10	1.63E+08	66425-1	Caseyville E Supplies
11074 WILLIAMS (10E004 11: #####	181.93	10	1.63E+08	66181-1	Caseyville C Supplies
11074 WILLIAMS (10E004 11: #####	13.17	10	1.63E+08	66181-1	Caseyville C Supplies
11074 WILLIAMS (10E004 11: #####	15.27	10	1.63E+08	66181-1	Caseyville C Supplies
11074 WILLIAMS (10E004 11: #####	9.45	10	1.63E+08	66181-1	Caseyville C Supplies
11074 WILLIAMS (10E004 11: #####	27.9	10	2.13E+08	66395-1	Constructic
11074 WILLIAMS (10E004 11: #####	26.9	10	2.13E+08	66421-1	Constructic
11074 WILLIAMS (10E004 11: #####	50.6	10	2.13E+08	66395-1 A	Constructic

11074 WILLIAMS (10E004 11: #####	26.9	10	2.13E+08	66395-1 A	Constructic
11074 WILLIAMS (10E004 11: #####	27.9	10	2.13E+08	66395-1 A	Constructic
11074 WILLIAMS (10E004 11: #####	30.9	10	2.13E+08	66395-1 A	Constructic
11074 WILLIAMS (10E004 11: #####	27.45	10	2.13E+08	66395-1 A	Constructic
11074 WILLIAMS (10E004 11: #####	54.9	10	2.13E+08	66395-1 A	Constructic
11074 WILLIAMS (10E004 11: #####	99.39	10	2.13E+08	66395-1 A	Constructic
11074 WILLIAMS (10E004 11: #####	0	10	2.13E+08	66395-1 A	Constructic
11074 WILLIAMS (10E004 11: #####	28.95	10	2.13E+08	66395-1 A	Constructic
11074 WILLIAMS (10E049 11: #####	18.32	10	1.03E+08	66448-1	Office supp
11074 WILLIAMS (10E049 11: #####	27.48	10	1.03E+08	66546-1	Office supp
11074 WILLIAMS (10E049 11: #####	30.84	10	1.03E+08	66418-1	Office supp
11074 WILLIAMS (10E049 11: #####	11.45	10	1.03E+08	66418-1	Office supp
11074 WILLIAMS (10E049 11: #####	17.34	10	1.03E+08	66418-1	Office supp
11074 WILLIAMS (10E049 11: #####	119.4	10	1.03E+08	66401-1	Office supp
11074 WILLIAMS (10E049 11: #####	18.57	10	1.03E+08	66401-1	Office supp
11074 WILLIAMS (10E049 11: #####	52.22	10	1.03E+08	66401-1	Office supp
11074 WILLIAMS (10E049 11: #####	25.9	10	1.03E+08	66401-1	Office supp
11074 WILLIAMS (10E049 11: #####	25.9	10	1.03E+08	66401-1	Office supp
11074 WILLIAMS (10E049 11: #####	33.8	10	1.03E+08	66401-1	Office supp
11074 WILLIAMS (10E049 11: #####	19.8	10	1.03E+08	66401-1	Office supp
11074 WILLIAMS (10E049 11: #####	37.98	10	1.03E+08	66401-1	Office supp
11074 WILLIAMS (10E049 11: #####	33.9	10	1.03E+08	66401-1	Office supp
11074 WILLIAMS (10E049 11: #####	29.67	10	1.03E+08	66401-1	Office supp
11074 WILLIAMS (10E049 11: #####	83.07	10	1.03E+08	66401-1	Office supp
11074 WILLIAMS (10E049 11: #####	52.18	10	1.03E+08	66401-1	Office supp
11074 WILLIAMS (10E049 11: #####	45.8	10	1.03E+08	66401-1	Office supp
11074 WILLIAMS (10E049 11: #####	26.01	10	1.03E+08	66401-1	Office supp
11074 WILLIAMS (10E049 11: #####	53.99	10	1.03E+08	66401-1	Office supp
11074 WILLIAMS (10E049 11: #####	13.95	10	1.03E+08	66488-1	office supp
11074 WILLIAMS (10E049 11: #####	29.07	10	1.03E+08	66488-1	office supp
11074 WILLIAMS (10E049 11: #####	0	10	1.03E+08	66488-1	office supp
11074 WILLIAMS (10E049 11: #####	38.37	10	1.03E+08	66488-1	office supp
11074 WILLIAMS (10E049 11: #####	50.9	10	1.03E+08	66488-1	office supp
11075 MISS VIC (F 10L000 45: #####	5902	10	0	01.31.25 R	01.31.25 Re
11076 MISS VIC (F 10E012 12: #####	913	10	0	01.31.25 E	E Harris self
					2025 family
11076 MISS VIC (F 10L000 45: #####	799	10	0	01.31.25 E	E Harris self
					2025 family
11077 BMO HARR 10A001 17: #####	45	10	0	5.24E+19	District Cha
11077 BMO HARR 10E001 23: #####	-1036.51	10	0	5.24E+19	District Cha
11077 BMO HARR 10E001 23: #####	670.52	10	0	5.24E+19	District Cha
11077 BMO HARR 10E001 23: #####	1599.92	10	0	5.24E+19	District Cha
11077 BMO HARR 10E001 23: #####	19.96	10	0	5.24E+19	District Cha
11077 BMO HARR 10E002 22: #####	-259.14	10	0	5.24E+19	District Cha
11077 BMO HARR 10E002 23: #####	257.5	10	0	5.24E+19	District Cha
11077 BMO HARR 10E002 25: #####	20.94	10	0	5.24E+19	District Cha
11077 BMO HARR 10E002 25: #####	20.48	10	0	5.24E+19	District Cha

11077	BMO HARR 10E002 26	#####	-259.14	10	0	5.24E+19	District Cha
11077	BMO HARR 10E002 26	#####	-259.14	10	0	5.24E+19	District Cha
11077	BMO HARR 10E015 17	#####	287.41	10	0	5.24E+19	District Cha
11077	BMO HARR 10E021 22	#####	199.8	10	0	5.24E+19	District Cha
11077	BMO HARR 10E024 25	#####	277.66	10	0	5.24E+19	District Cha
11077	BMO HARR 10E046 15	#####	87.29	10	0	5.24E+19	District Cha
11077	BMO HARR 10E046 15	#####	127.4	10	0	5.24E+19	District Cha
11077	BMO HARR 10E047 15	#####	48.6	10	0	5.24E+19	District Cha
11077	BMO HARR 10E047 15	#####	132.98	10	0	5.24E+19	District Cha
11077	BMO HARR 10E047 15	#####	83.98	10	0	5.24E+19	District Cha
11077	BMO HARR 10E047 15	#####	135.63	10	0	5.24E+19	District Cha
11077	BMO HARR 10E047 15	#####	16.2	10	0	5.24E+19	District Cha
11077	BMO HARR 10E047 15	#####	231	10	0	5.24E+19	District Cha
11077	BMO HARR 10E093 26	#####	31.86	10	0	5.24E+19	District Cha
11077	BMO HARR 10E093 26	#####	-56.2	10	0	5.24E+19	District Cha
11077	BMO HARR 10E093 26	#####	39.98	10	0	5.24E+19	District Cha
11077	BMO HARR 10E093 26	#####	44.83	10	0	5.24E+19	District Cha
11077	BMO HARR 10E093 26	#####	79.81	10	0	5.24E+19	District Cha
11077	BMO HARR 10E093 26	#####	-1	10	0	5.24E+19	District Cha
11077	BMO HARR 10E093 26	#####	-1	10	0	5.24E+19	District Cha
11077	BMO HARR 10E093 26	#####	1	10	0	5.24E+19	District Cha
11077	BMO HARR 10E093 26	#####	64.99	10	0	5.24E+19	District Cha
11077	BMO HARR 10E093 26	#####	214.89	10	0	5.24E+19	District Cha
11077	BMO HARR 10E093 26	#####	930.66	10	0	5.24E+19	District Cha
11077	BMO HARR 20E008 25	#####	1642.65	20	0	5.24E+19	District Cha
11077	BMO HARR 20E008 25	#####	6.49	20	0	5.24E+19	District Cha
11077	BMO HARR 20E008 25	#####	-139.8	20	0	5.24E+19	District Cha
11077	BMO HARR 20E008 25	#####	-17.48	20	0	5.24E+19	District Cha
11077	BMO HARR 20E008 25	#####	115.47	20	0	5.24E+19	District Cha
11077	BMO HARR 20E008 25	#####	28.13	20	0	5.24E+19	District Cha
11077	BMO HARR 20E008 25	#####	799.43	20	0	5.24E+19	District Cha
11078	ALLEY, DAV 10E021 21	#####	980	10	0	012-	OT Services
11079	AMEREN IL 20E007 25	#####	595.07	20	0	45660	Acct. 66213
11079	AMEREN IL 20E007 25	#####	177.5	20	0	45994	Spring st.
11079	AMEREN IL 20E007 25	#####	1034.51	20	0	45656	Caseyville
11079	AMEREN IL 20E007 25	#####	3912.15	20	0	45660	S Morrison
11079	AMEREN IL 20E007 25	#####	220.44	20	0	45994	Jefferson St
11079	AMEREN IL 20E007 25	#####	443.85	20	0	45994	Acct. 27562
11079	AMEREN IL 20E007 25	#####	798.9	20	0	45568	CMS
11079	AMEREN IL 20E007 25	#####	56.4	20	0	45664	Webster
11079	AMEREN IL 20E007 25	#####	112.69	20	0	45649	1841 Vand
11080	BUZZS AUT 20E008 25	#####	77.77	20	0	31756	Invoice 317
11081	FULTON JR 10E047 15	#####	180	10	0	45680	Boys Baske
11082	GRANITE C 10E045 15	#####	150	10	0	45684	Boys Baske
							Attn: John I
11083	LIESE LUMI 10A001 17	#####	3685.2	10	0	2783153	Matterhorr
11084	MT VERNO 10E045 15	#####	250	10	0	45684	Boys Wrest

11085	OFALLON T 10E045 15	#####	200	10	0	45684	Bill Matzke tournamen
11086	THOUGHTF 10E049 11	#####	3184.35	10	1.33E+08	13522-	Thoughtful WriteForW
11086	THOUGHTF 10E049 11	#####	299.97	10	1.33E+08	13522-	Thoughtful WriteForW
11086	THOUGHTF 10E049 11	#####	326.89	10	1.33E+08	13522-	Thoughtful WriteForW
11087	WATTS COI 10E001 23	#####	462.71	10	0	1354063	Renfro, CH Hollywood
11088	ACL NJCL N 10E049 11	2/4/2025	489	10	0	39424	Latin Exam
11089	AMEREN IL 20E007 25	2/4/2025	666.72	20	0	45660	
11090	CAPITAL OI 20E008 25	2/4/2025	29.99	20	0	4661102	Northern T
11091	CHARTER C 20E001 25	2/4/2025	103.4	20	0	1.73E+14	173453501
11092	CHS BOWL 10R045 19	2/4/2025	51.45	10	0	39270	Boys Bowli
11093	CITY OF CO 20E007 25	2/4/2025	331.03	20	0	45688	201 W. Clay
11093	CITY OF CO 20E007 25	2/4/2025	234.31	20	0	45688	123 W. Clay
11093	CITY OF CO 20E007 25	2/4/2025	97.5	20	0	45688	757 Spring
11093	CITY OF CO 20E007 25	2/4/2025	364.42	20	0	45688	Summit sev
11093	CITY OF CO 20E007 25	2/4/2025	1320.64	20	0	45688	Webster se
11094	COLLINSVIL 10E002 26	2/4/2025	793.37	10	0	45691	Paid incorr activity and money bac Navy, Goo
11094	COLLINSVIL 10R045 17	2/4/2025	51.45	10	0	39270	IHSA Boys E
11095	HUDL 10E002 11	2/4/2025	1950	10	0	H0012197	HUDLSILVE
11096	IHSA 10R045 17	2/4/2025	354.21	10	0	39270	Collinsville Boys Bowli
11097	JOHN DEER 20E008 25	2/4/2025	14.98	20	0	45691	Purchase gr
11098	MARYVILLE 20E007 25	2/4/2025	193.39	20	0	45689	Maryville S
11098	MARYVILLE 20E007 25	2/4/2025	1179.75	20	0	45689	Maryville S
11099	MOUND PL 20E007 25	2/4/2025	87.64	20	0	12/13/24-C	9000 Colleg
11099	MOUND PL 20E007 25	2/4/2025	87.64	20	0	12/13/24-19000	Colleg
11099	MOUND PL 20E007 25	2/4/2025	193.84	20	0	12/24-1/25	9000 Colleg
11100	THE SANDV 10E001 23	2/4/2025	522.25	10	0	45688	POG Strate
11101	COLLINSVIL 10L000 48	2/7/2025	169.35	10	0	20250207A	Payroll accr
11101	COLLINSVIL 80L000 48	2/7/2025	9.65	80	0	20250207A	Payroll accr
11102	ILLINOIS DE 10L000 43	2/7/2025	97.77	10	0	20250207A	Payroll accr
11103	KANSAS PA 10L000 43	2/7/2025	362.73	10	0	20250207A	Payroll accr
11104	MISS VIC (L 10L000 45	2/7/2025	1451.49	10	0	20250207A	Payroll accr
11104	MISS VIC (L 20L000 45	2/7/2025	16.38	20	0	20250207A	Payroll accr
11104	MISS VIC (L 80L000 45	2/7/2025	7.3	80	0	20250207A	Payroll accr
11105	STATE (IL) I 10L000 43	2/7/2025	1208.25	10	0	20250207A	Payroll accr
11106	STATE MIS 10L000 43	2/7/2025	139.38	10	0	20250207A	Payroll accr
11107	NEXUS-ON 10E092 42	2/7/2025	0.1	10	0		outstandin; Student ser
11107	NEXUS-ON 10E092 42	2/7/2025	3877.8	10	0	15557	Sped Stude
11108	AHLVERS V 10E001 23	2/7/2025	5000	10	0	752	Video Prod

11109	AT&T MOB 20E007 25	2/7/2025	1369.03	20	0	2.87E+19	Wireless
11110	CAPITAL OI 10E003 24	2/7/2025	169.12	10	0	638375-01,	District Cha
11110	CAPITAL OI 10E072 11	2/7/2025	145.44	10	0	638375-01,	District Cha
11110	CAPITAL OI 10E084 12	2/7/2025	381.19	10	0	638375-01,	District Cha
11111	THE HOME 10E002 25	2/7/2025	29	10	0	45699	District Cha
11111	THE HOME 10E002 25	2/7/2025	124.13	10	0	45699	District Cha
11111	THE HOME 10E072 11	2/7/2025	111.01	10	0	45699	District Cha
11111	THE HOME 10E072 11	2/7/2025	25.76	10	0	45699	District Cha
11111	THE HOME 10E072 11	2/7/2025	-159.92	10	0	45699	District Cha
11111	THE HOME 20E002 25	2/7/2025	29	20	0	XXXXXXXXX	District Cha
11111	THE HOME 20E002 25	2/7/2025	27.3	20	0	XXXXXXXXX	District Cha
11111	THE HOME 20E008 25	2/7/2025	79.97	20	0	XXXXXXXXX	District Cha
11111	THE HOME 20E008 25	2/7/2025	10.98	20	0	XXXXXXXXX	District Cha
11111	THE HOME 20E008 25	2/7/2025	71.98	20	0	XXXXXXXXX	District Cha
11111	THE HOME 20E008 25	2/7/2025	58	20	0	XXXXXXXXX	District Cha
11111	THE HOME 20E008 25	2/7/2025	7.49	20	0	XXXXXXXXX	District Cha
11111	THE HOME 20E008 25	2/7/2025	160.19	20	0	XXXXXXXXX	District Cha
11111	THE HOME 20E008 25	2/7/2025	79.36	20	0	XXXXXXXXX	District Cha
11111	THE HOME 20E008 25	2/7/2025	116.44	20	0	XXXXXXXXX	District Cha
11111	THE HOME 20E008 25	2/7/2025	95.36	20	0	XXXXXXXXX	District Cha
11111	THE HOME 20E008 25	2/7/2025	198.22	20	0	XXXXXXXXX	District Cha
11111	THE HOME 20E008 25	2/7/2025	168.38	20	0	XXXXXXXXX	District Cha
11111	THE HOME 20E008 25	2/7/2025	19.94	20	0	XXXXXXXXX	District Cha
11111	THE HOME 20E008 25	2/7/2025	26.97	20	0	XXXXXXXXX	District Cha
11111	THE HOME 20E008 25	2/7/2025	54.9	20	0	XXXXXXXXX	District Cha
11111	THE HOME 20E008 25	2/7/2025	38.94	20	0	XXXXXXXXX	District Cha
11112	LINCOLN PI 10E092 42	2/7/2025	300	10	0	2021-2062	M. M. Educ
11113	MOUND PL 20E007 25	2/7/2025	190.93	20	0	45695	9000 Colleg
11114	OVERHEAD 20E008 25	2/7/2025	567.4	20	0	SVC/264-8	Auto Body
							cable lubric
11115	WEX BANK 40E002 25	2/7/2025	404.34	40	0	45691	Gas charge:
							for January
11115	WEX BANK 40E002 25	2/7/2025	737.67	40	0	45691	December
11116	A Little Tas 10E001 23	#####	120	10	0	405	Portrait of
							Strat. Plan I
11117	AEP ENERG 20E007 25	#####	25.89	20	0	45692	Caseyville
11118	ALLEY, DAV 10E021 21	#####	980	10	0	013-02062	PT services
11119	AMEREN IL 20E007 25	#####	30.16	20	0	205025	Optional lig
11120	AT&T 1 20E007 25	#####	85.27	20	0	8.73E+09	Group Accc
11121	GLENWOO 10E047 15	#####	200	10	0	02/04025	Titan Invita
11122	ILLINOIS DF 10E047 15	#####	100	10	0	45692	IDTA State
11123	ILLINOIS AN 20E007 25	#####	23.98	20	0	45716	Caseyville
11124	LINNEMAN 10E021 21	#####	1260	10	0	2425-13	Jan 27 - Fet
11125	UNIVERSIT 10E014 11	#####	100	10	0	45691	Superstate
							Festival Reg
11126	VANDERIE 10E045 15	#####	270	10	0	2024/2025	Holiday sec
11127	DELTA DEN 10L000 45	#####	28277.3	10	0	1889966	District Emj

11128	REPUBLIC S 20E007 25	#####	10118.17	20	0	3.5E+11	Waste Serv
11129	SWEETWA 10E014 11	#####	790.99	10	0	10474262	10474262
11130	COLLINSVIL 10R001 19	#####	1200	10	0	21144002	Herr \$100 1 Sodexo \$10
11130	COLLINSVIL 10R001 19	#####	-1200	10	0	21144002	Herr \$100 1 Sodexo \$10
11131	VILLAGE OF 80E001 23	#####	691.95	80	0	121024-01	Office Reel
11132	ILLINOIS DE 10L000 43	#####	97.71	10	0	20250221A	Payroll accr
11133	KANSAS PA 10L000 43	#####	362.73	10	0	20250221A	Payroll accr
11134	LOCAL 316 10L000 48	#####	2337	10	0	20250221A	Payroll accr
11134	LOCAL 316 10L000 48	#####	512.47	10	0	20250221A	Payroll accr
11134	LOCAL 316 20L000 48	#####	287	20	0	20250221A	Payroll accr
11135	MISS VIC (F 10L000 45	#####	-456.5	10	0	20250124E	Payroll accr
11135	MISS VIC (F 10L000 45	#####	456.5	10	0	20250124C	Payroll accr
11135	MISS VIC (F 10L000 45	#####	31594.96	10	0	20250207A	Payroll accr
11135	MISS VIC (F 10L000 45	#####	48819.09	10	0	20250207A	Payroll accr
11135	MISS VIC (F 10L000 45	#####	233296.6	10	0	20250207A	Payroll accr
11135	MISS VIC (F 10L000 45	#####	31594.96	10	0	20250221A	Payroll accr
11135	MISS VIC (F 10L000 45	#####	51520.59	10	0	20250221A	Payroll accr
11135	MISS VIC (F 10L000 45	#####	238733.6	10	0	20250221A	Payroll accr
11135	MISS VIC (F 10L000 48	#####	-399.5	10	0	20250124E	Payroll accr
11135	MISS VIC (F 10L000 48	#####	399.5	10	0	20250124C	Payroll accr
11135	MISS VIC (F 10L000 48	#####	42690.57	10	0	20250207A	Payroll accr
11135	MISS VIC (F 10L000 48	#####	45087.57	10	0	20250221A	Payroll accr
11135	MISS VIC (F 20L000 45	#####	428	20	0	20250207A	Payroll accr
11135	MISS VIC (F 20L000 45	#####	456.5	20	0	20250207A	Payroll accr
11135	MISS VIC (F 20L000 45	#####	2933	20	0	20250207A	Payroll accr
11135	MISS VIC (F 20L000 45	#####	428	20	0	20250221A	Payroll accr
11135	MISS VIC (F 20L000 45	#####	456.5	20	0	20250221A	Payroll accr
11135	MISS VIC (F 20L000 45	#####	2933	20	0	20250221A	Payroll accr
11135	MISS VIC (F 20L000 48	#####	399.5	20	0	20250207A	Payroll accr
11135	MISS VIC (F 20L000 48	#####	399.5	20	0	20250221A	Payroll accr
11135	MISS VIC (F 80L000 45	#####	77.04	80	0	20250207A	Payroll accr
11135	MISS VIC (F 80L000 45	#####	520.41	80	0	20250207A	Payroll accr
11135	MISS VIC (F 80L000 45	#####	515.37	80	0	20250207A	Payroll accr
11135	MISS VIC (F 80L000 45	#####	77.04	80	0	20250221A	Payroll accr
11135	MISS VIC (F 80L000 45	#####	520.41	80	0	20250221A	Payroll accr
11135	MISS VIC (F 80L000 45	#####	515.37	80	0	20250221A	Payroll accr
11135	MISS VIC (F 80L000 48	#####	455.43	80	0	20250207A	Payroll accr
11135	MISS VIC (F 80L000 48	#####	455.43	80	0	20250221A	Payroll accr
11136	MISS VIC (C 10L000 45	#####	746.3	10	0	20250207A	Payroll accr
11136	MISS VIC (C 10L000 45	#####	772.77	10	0	20250221A	Payroll accr
11136	MISS VIC (C 20L000 45	#####	20.75	20	0	20250207A	Payroll accr
11136	MISS VIC (C 20L000 45	#####	20.75	20	0	20250221A	Payroll accr
11136	MISS VIC (C 80L000 45	#####	9.87	80	0	20250207A	Payroll accr
11136	MISS VIC (C 80L000 45	#####	9.87	80	0	20250221A	Payroll accr
11137	STATE (IL) I 10L000 43	#####	1163.23	10	0	20250221A	Payroll accr

11138 STATE MIS: 10L000 432 #####	139.38	10	0 20250221A Payroll accr
11139 Law Office 10L000 403 #####	321.72	10	0 20250221A Payroll accr

903760.9

.F FOR INV 0082500018

















3172 CAPITAL ONE WALMART	10E083 1421 4100 99 000000	2/7/2025
3172 CAPITAL ONE WALMART	10E083 1421 4100 99 000000	2/7/2025
3173 The Home Depot	10E080 1401 3230 99 000000	2/7/2025
3173 The Home Depot	10E080 1401 3230 99 000000	2/7/2025
3173 The Home Depot	10E080 1401 3230 99 000000	2/7/2025
3173 The Home Depot	10E080 1401 3230 99 000000	2/7/2025
3174 Republic Services #350	20E095 2540 3210 99 000000	2/14/2025
3176 COLL UNIT #10 CO-MED REIM	10L000 4563 0000 00 000000	2/21/2025
3177 COLLINSVILLE (VOC FED TAX)	10L000 4520 0000 00 000000	2/21/2025
3177 COLLINSVILLE (VOC FED TAX)	10L000 4520 0000 00 000000	2/21/2025
3177 COLLINSVILLE (VOC FED TAX)	10L000 4570 0000 00 000000	2/21/2025
3177 COLLINSVILLE (VOC FED TAX)	10L000 4570 0000 00 000000	2/21/2025
3177 COLLINSVILLE (VOC FED TAX)	10L000 4580 0000 00 000000	2/21/2025
3177 COLLINSVILLE (VOC FED TAX)	10L000 4580 0000 00 000000	2/21/2025
3177 COLLINSVILLE (VOC FED TAX)	20L000 4520 0000 00 000000	2/21/2025
3177 COLLINSVILLE (VOC FED TAX)	20L000 4580 0000 00 000000	2/21/2025
3177 COLLINSVILLE (VOC FED TAX)	20L000 4580 0000 00 000000	2/21/2025
3177 COLLINSVILLE (VOC FED TAX)	20L000 4580 0000 00 000000	2/21/2025
3178 COLLINSVILLE (VOC IL TAX)	10L000 4530 0000 00 000000	2/21/2025
3178 COLLINSVILLE (VOC IL TAX)	20L000 4530 0000 00 000000	2/21/2025
3179 COLLINSVILLE (VOC 403b)	10L000 4550 0000 00 000000	2/21/2025
3179 COLLINSVILLE (VOC 403b)	10L000 4550 0000 00 000000	2/21/2025
3179 COLLINSVILLE (VOC 403b)	10L000 4550 0000 00 000000	2/21/2025
3180 COLLINSVILLE (VOC IMRF)	10L000 4540 0000 00 000000	2/21/2025
3180 COLLINSVILLE (VOC IMRF)	10L000 4540 0000 00 000000	2/21/2025
3180 COLLINSVILLE (VOC IMRF)	10L000 4540 0000 00 000000	2/21/2025
3180 COLLINSVILLE (VOC IMRF)	10L000 4540 0000 00 000000	2/21/2025
3181 COLLINSVILLE (VOC TRS)	10L000 4509 0000 00 000000	2/21/2025
3181 COLLINSVILLE (VOC TRS)	10L000 4510 0000 00 000000	2/21/2025
3181 COLLINSVILLE (VOC TRS)	10L000 4510 0000 00 000000	2/21/2025
3181 COLLINSVILLE (VOC TRS)	10L000 4510 0000 00 000000	2/21/2025
3181 COLLINSVILLE (VOC TRS)	10L000 4511 0000 00 000000	2/21/2025
3181 COLLINSVILLE (VOC TRS)	10L000 4512 0000 00 000000	2/21/2025
3182 COLLINSVILLE (VOC DENTAL)	10L000 4561 0000 00 000000	2/21/2025
3182 COLLINSVILLE (VOC DENTAL)	10L000 4561 0000 00 000000	2/21/2025
3182 COLLINSVILLE (VOC DENTAL)	10L000 4561 0000 00 000000	2/21/2025
3182 COLLINSVILLE (VOC DENTAL)	10L000 4561 0000 00 000000	2/21/2025
3182 COLLINSVILLE (VOC DENTAL)	10L000 4561 0000 00 000000	2/21/2025
3182 COLLINSVILLE (VOC DENTAL)	10L000 4561 0000 00 000000	2/21/2025
3182 COLLINSVILLE (VOC DENTAL)	10L000 4561 0000 00 000000	2/21/2025
3182 COLLINSVILLE (VOC DENTAL)	10L000 4561 0000 00 000000	2/21/2025
3182 COLLINSVILLE (VOC DENTAL)	10L000 4561 0000 00 000000	2/21/2025
3183 COLLINSVILLE (VOC AF)	10L000 4565 0000 00 000000	2/21/2025
3184 COLLINSVILLE (VOC SSP TRS)	10L000 4513 0000 00 000000	2/21/2025
3185 LOCAL 316	10L000 4590 0000 00 000000	2/21/2025
3185 LOCAL 316	10L000 4828 0000 00 000000	2/21/2025
3186 Miss VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000000	2/21/2025
3186 Miss VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000000	2/21/2025
3186 Miss VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000000	2/21/2025

3186 Miss VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000000	2/21/2025
3186 Miss VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000000	2/21/2025
3186 Miss VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000000	2/21/2025
3186 Miss VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000000	2/21/2025
3186 Miss VIC (HEALTH INSURANCE)	10L000 4560 0000 00 000000	2/21/2025
3187 MISS VIC (OPTIONAL LIFE INSURANCE)	10L000 4565 0000 00 000000	2/21/2025
3187 MISS VIC (OPTIONAL LIFE INSURANCE)	10L000 4565 0000 00 000000	2/21/2025

AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
18750		10	0	acetylene 16 Product
25087		10	0	9296 VOC inv 9296 Furniture
488.16		10	0	5.2364E+19 District Charges
861.19		10	0	5.2364E+19 District Charges
7.99		10	12500022	17k91v9wf4nh J. Vlasak CAVC office
16.45		20	12500020	1QJPWJDDGYF9 VOC office
81.48		10	0	1068378393 CTE AVC AB
103.44		10	0	1068382291 CTE AVC AB
193.86		10	0	1068381873 CTE AVC AB
175		10	0	1068379687 CTE AVC AB
45.46		10	0	1068378770 CTE AVC AB
123.9		10	0	1068380041 CTE AVC AM
119.99		10	0	1068382068 CTE AVC AB
24.04		10	0	1068380197 CTE AVC AM
8.15		10	0	1068380066 MUSIC SUPPLIES
92.01		10	0	1068-377272 CTE AVC AB
56.18		10	0	1068377083 CTE AVC AB
5.29		10	0	1068382618 CTE AVC AB
133.33		10	0	20250207ADAFMF Payroll accrual
3211.7		10	0	20250207AD1FED Payroll accrual
72.5		10	0	20250207AD1FEDA Payroll accrual
256.12		10	0	20250207AD1FICA Payroll accrual
256.12		10	0	20250207AF1FICA Payroll accrual
694.66		10	0	20250207AD1MED Payroll accrual
694.66		10	0	20250207AF1MED Payroll accrual
2056.81		10	0	20250207AD1STAT Payroll accrual
100		10	0	20250207ADA12 Payroll accrual
250		10	0	20250207ADA13 Payroll accrual
100		10	0	20250207ADA17 Payroll accrual
365.76		10	0	20250207AD2THIS Payroll accrual
272.25		10	0	20250207AF2ETH Payroll accrual
28.52		10	0	20250207AF2ETHA Payroll accrual
38.31		10	0	20250207AF2THIA Payroll accrual
4040.42		10	0	20250207AD2TRS Payroll accrual
260.39		10	0	20250207AF2ETR Payroll accrual
35.5		10	0	20250207ADAFTL Payroll accrual
10		10	0	20250207AD5DES Payroll accrual
202.15		10	0	20250207ADSSP3 Payroll accrual
25.48		10	0	20250207AF4LIFE Payroll accrual

37.27	10	0 638375-01/19/2025	District Charges
24.2	10	0 638375-01/19/2025	District Charges
499	10	0	2535
39.43	10	0	2535
63.96	10	0	2535
21.64	10	0	2535
1124.24	20	0 3.50006E+11	Recycle Services
133.33	10	0 20250221ADAFMF	Payroll accrual
3200.11	10	0 20250221AD1FED	Payroll accrual
72.5	10	0 20250221AD1FEDA	Payroll accrual
247.99	10	0 20250221AD1FICA	Payroll accrual
247.99	10	0 20250221AF1FICA	Payroll accrual
692.77	10	0 20250221AD1MED	Payroll accrual
692.77	10	0 20250221AF1MED	Payroll accrual
2.07	20	0 20250221AD1FED	Payroll accrual
0.35	20	0 20250221AD1MED	Payroll accrual
0.35	20	0 20250221AF1MED	Payroll accrual
2053.56	10	0 20250221AD1STAT	Payroll accrual
1.09	20	0 20250221AD1STAT	Payroll accrual
100	10	0 20250221ADA12	Payroll accrual
250	10	0 20250221ADA13	Payroll accrual
100	10	0 20250221ADA17	Payroll accrual
185.9	10	0 20250207AD2IMRF	Payroll accrual
287.93	10	0 20250207AF2IMRF	Payroll accrual
180	10	0 20250221AD2IMRF	Payroll accrual
278.79	10	0 20250221AF2IMRF	Payroll accrual
366.39	10	0 20250221AD2THIS	Payroll accrual
272.72	10	0 20250221AF2ETH	Payroll accrual
28.52	10	0 20250221AF2ETHA	Payroll accrual
38.31	10	0 20250221AF2THIA	Payroll accrual
4046.72	10	0 20250221AD2TRS	Payroll accrual
260.79	10	0 20250221AF2ETR	Payroll accrual
22	10	0 20250207AD3DENF	Payroll accrual
66	10	0 20250207AD3DTSF	Payroll accrual
51	10	0 20250207AF3DENF	Payroll accrual
132	10	0 20250207AF3DENT	Payroll accrual
22	10	0 20250221AD3DENF	Payroll accrual
66	10	0 20250221AD3DTSF	Payroll accrual
51	10	0 20250221AF3DENF	Payroll accrual
132	10	0 20250221AF3DENT	Payroll accrual
35.5	10	0 20250221ADAFTL	Payroll accrual
202.15	10	0 20250221ADSSP3	Payroll accrual
41	10	0 20250221AD5DUEC	Payroll accrual
41	10	0 20250221AD5DUES	Payroll accrual
1198.5	10	0 20250207AD3NLTS	Payroll accrual
1284	10	0 20250207AF3HLSP	Payroll accrual
1369.5	10	0 20250207AF3HLTF	Payroll accrual

3352	10	0 20250207AF3HLTS	Payroll accrual
1198.5	10	0 20250221AD3NLTS	Payroll accrual
1284	10	0 20250221AF3HLSP	Payroll accrual
1369.5	10	0 20250221AF3HLTF	Payroll accrual
3352	10	0 20250221AF3HLTS	Payroll accrual
22.38	10	0 20250207ADSLVL	Payroll accrual
22.38	10	0 20250221ADSLVL	Payroll accrual

90209.37

Walmart Unit

* Invoice Detail Lines						
* Designates accounts that are over budget						
Line #	Catalog	Description	Quantity	U of M	Unit Cost	Total Amount
	Account	Acct. Pct.	Acct. Amt.			
100		01/12/2025 WM Super Center	1	EACH	145.44000	145.44
	<a href="#">10E072 1110 4100 00 000000</a>	100.00%	145.44			
110		Sams Club 01/14/25	1	EACH	169.12000	169.12
	<a href="#">10E003 2410 4110 27 000000</a>	100.00%	169.12			
120		WM Super Center 01/15/2025	1	EACH	381.19000	381.19
	<a href="#">10E084 1220 4100 00 000000</a>	100.00%	381.19			

Invoice Date	Invoice Number	PO Number	Description	Amount	Net Amount	Due Date
12/19/2024	1659827612-11/21/24	0000000000	District Walmart charg	270.27	270.27	01/13/2025
12/19/2024	1659827612 12/9/24	0000000000	District Wal-Mart Char	44.60	44.60	01/13/2025
12/19/2024	1659827612 12/4/24	0000000000	District Wal-Mart Char	37.96	37.96	01/13/2025
12/19/2024	1659827612 12/19/24	0000000000	Finance Charges	4.21	4.21	01/13/2025
12/19/2024	1659827612 12/17/24A	0000000000	District Walmart Charg	131.23	131.23	01/13/2025
12/19/2024	1659827612 12/17/24	0000000000	District Walmart Charg	114.33	114.33	01/13/2025
12/19/2024	1659827612 12/13/24A	0000000000	District WalMart Charg	149.42	149.42	01/13/2025
12/19/2024	1659827612 12/13/24	0000000000	District Walmart Charg	61.60	61.60	01/13/2025
12/19/2024	1659827612 12/12/24	0000000000	District Walmart Charg	141.67	141.67	01/13/2025
12/19/2024	1659827612 12/11/24A	0000000000	District Walmart Charg	26.94	26.94	01/13/2025
12/19/2024	1659827612 12/11/24	0000000000	District Wal-Mart Char	53.58	53.58	01/13/2025
▶ 12/19/2024	1659827612 12/10/24	0000000000	District wal-mart Char	429.44	429.44	01/13/2025
▶ 12/19/2024	1659827612 12/1/24	0000000000	District Walmart charg	144.47	144.47	01/13/2025
▶ 12/19/2024	1659827612 12/07/24	0000000000	District Wal-Mart Char	160.51	160.51	01/13/2025
▶ 12/19/2024	1659827612 12/05/24A	0000000000	District Wal-Mart Char	213.34	213.34	01/13/2025
▶ 12/19/2024	1659827612 12/02/24	0000000000	District charges Wal-M	118.30	118.30	01/13/2025
▶ 12/19/2024	1659827612 12-19-24	0000000000	District Wal-Mart Char	18.39	18.39	01/13/2025
▶ 12/19/2024	1659827612 12-17-24	0000000000	District WalMart Charg	59.79	59.79	01/13/2025
▶ 12/19/2024	1659827612 11/25/24	0000000000	District Wal-Mart Char	121.88	121.88	01/13/2025
▶ 12/19/2024	1659827612 11/25/202	0000000000	District Wal-Mart Char	136.44	136.44	01/13/2025
▶ 12/19/2024	1659827612 11/22/24A	0000000000	District Charges Wal-M	119.76	119.76	01/13/2025
▶ 12/19/2024	1659827612 11/21/24	0000000000	District Wal-Mart Char	46.84	46.84	01/13/2025
▶ 12/19/2024	1659827612 11-23-24	0000000000	District Walmart Charg	107.06	107.06	01/13/2025
▶ 12/19/2024	1659827612 11-21-24	0000000000	District Walmart Charg	53.94	53.94	01/13/2025
▶ 12/19/2024	1659827612 10/07/24	0000000000	District Wal-Mart Char	160.51	160.51	01/13/2025
▶ 12/19/2024	1659827612 10/07/24	0000000000	District Wal-Mart Char	160.51	160.51	01/13/2025
▶ 12/19/2024	1659827612 1/13/25	0000000000	District Wal-Mart Char	18.39	18.39	01/13/2025
▶ 12/19/2024	1659827612 1/13/25	0000000000	District Wal-Mart Char	18.39	18.39	01/13/2025
▶ 12/19/2024	1659827612 11/21/24	0000000000	District WalMart Charg	6.32	6.32	01/13/2025
▶ 12/19/2024	1659827612	0000000000	District Wal-Mart Char	197.93	197.93	01/13/2025
▶ 12/19/2024	01659827612 11/22/24	0000000000	District Charges Wal-M	142.92	142.92	01/13/2025

Walmart AVC

Line #	Account	Catalog	Description	Acct. Pct.	Quantity	U of M	Unit Cost	Total Amount
00	<a href="#">10E083 1421 4100 99 000000</a>		WM SCenter01/14/2025	100.00%	1	each	37.27000	37.27
10	<a href="#">10E083 1421 4100 99 000000</a>		WM SCenter 01/17/2025	100.00%	1	each	24.20000	24.20

Line #	Account	Catalog	Description	Acct. Pct.	Quantity	U of M	Unit Cost	Total Amount
			District Walmart Charg				148.12	148.12
			District Walmart Charg				114.57	114.57
			District Walmart Charg				71.12	71.12
			District Walmart Charg				118.74	118.74
			District Walmart Charg				141.52	141.52
			District Walmart charo				39.40	39.40

BMO AVC

**X Invoice Detail Lines**

\* Designates accounts that are over budget

Line #	Account	Catalog	Description	Acct. Pct.	Quantity	U of M	Unit Cost	Total Amount
100	<a href="#">*10E076 1400 4110 99 000000</a>		J.Mc. Sp Greenhouse Gasto	100.00%	1	each	488.16000	488.16
110	<a href="#">*10E088 1447 4100 99 000000</a>		J.Mc. Harbor Freight Tools	100.00%	1	each	861.19000	861.19
120					0		0.00000	0.00

\* Designates accounts that are over budget

Line #	Account	Catalog	Description	Acct. Pct.	Quantity	U of M	Unit Cost	Total Amount
100	<a href="#">20E095 2540 4120 99 000000</a>		MAGVENT-DRYERVENT	100.00%	1	EACH	77.86000	77.86
110	<a href="#">20E095 2540 4120 99 000000</a>		PHOENIX INTERNATIONAL	100.00%	1	EACH	455.26000	455.26
120	<a href="#">*10E076 1400 5400 99 000000</a>		GRIZZLY INDUSTRIAL	100.00%	1	EACH	3,181.40000	3,181.40
130	<a href="#">*10E076 1400 4110 99 000000</a>		GRIZZLY INDUSTRIAL	100.00%	1	EACH	398.00000	398.00
140	<a href="#">*10E076 2210 4100 99 000000</a>		GRIZZLY INDUSTRIAL	100.00%	1	EACH	291.36000	291.36
150	<a href="#">*10E076 2210 4100 99 000000</a>		WEBSTAIRANT	100.00%	1	EACH	606.08000	606.08
160	<a href="#">*10E076 2210 4100 99 000000</a>		WALMART	100.00%	1	EACH	19.87000	19.87
170	<a href="#">10E095 1400 4100 99 000000</a>		SIGNS N SUCH	100.00%	1	EACH	182.16000	182.16

THE HOME DEPOT AVC

▶ 01/16/2025	2535	0000000000		624.03	624.03	02/07/2025
▶ 12/31/2024	12/09/24	0000000000	District Charges	423.98	423.98	01/11/2025
▶ 12/30/2024	12/12/24	0000000000		17.96	17.96	01/11/2025
▶ 12/30/2024	12/10/2024	0000000000	Credit 299.00 referenc	-299.00	-299.00	01/11/2025
▶ 12/30/2024	12/10	0000000000	District Charges	300.00	300.00	01/11/2025
▶ 12/30/2024	11/19/24	0000000000	District Charges	57.96	57.96	01/11/2025
▶ 12/30/2024	11/15/24	0000000000	District Charges	82.75	82.75	01/11/2025

HOME DEPOT UNIT

▶ 01/21/2025	7024465	0000000000	S.K. Charges 12/5	14.71	14.71	01/21/2025
▶ 01/17/2025	12/9	0000000000	District Charges	193.24	193.24	01/11/2025

Invoice Detail Lines

\* Designates accounts that are over budget

Line #	Catalog	Description	Quantity	U of M	Unit Cost	Total Amount
Account	Acct. Pct.	Acct. Amt.				
100	10E072 1110 4100 00 000000	Supplies elementary	1	EACH	111.01000	111.01
		100.00%	111.01			
110	10E072 1110 4100 00 000000	Elementary supplies	1	EACH	25.76000	25.76
		100.00%	25.76			
120	*10E072 1110 5400 00 000000	Elementary equipment credit	1	EACH	-159.92000	-159.92
		100.00%	-159.92			
130	*10E002 2523 6910 00 000000	Late Fee	1	EACH	29.00000	29.00
		100.00%	29.00			
140	*10E002 2523 6910 00 000000	Finance Charge	1	EACH	124.13000	124.13
		100.00%	124.13			

Invoice Date	Invoice Number	P/O Number	Description	Amount	Net Amount	Due Date
▶ 12/31/2024	12/4/24	0000000000	District Charges	329.00	329.00	01/11/2025
▶ 12/31/2024	12/31	0000000000	Interest Charge	3.74	3.74	01/30/2025
▶ 12/31/2024	11/20/24	0000000000	District Charges	2,951.92	2,951.92	01/11/2025
▶ 12/30/2024	12/9/24	0000000000	District Charges	776.00	776.00	01/11/2025
▶ 12/30/2024	12/9/24	0000000000		776.00	776.00	01/11/2025
▶ 12/30/2024	12/9/24	0000000000		776.00	776.00	01/11/2025
▶ 12/30/2024	12/7/24	0000000000	District Charges	416.00	416.00	01/11/2025
▶ 12/30/2024	12/11	0000000000	District Charges	237.87	237.87	01/11/2025
▶ 12/30/2024	11/15/24	0000000000	District charges	194.97	194.97	01/11/2025
▶ 12/19/2024	7511576	0000000000	B.S. Charges 11/25	52.82	52.82	01/15/2025
▶ 12/15/2024	1017407	0000000000	S.K. Charges 12/11	151.87	151.87	01/14/2025
▶ 12/14/2024	9511903	0000000000	Cliff Hasamear 12/03	19.86	19.86	01/15/2025
▶ 12/14/2024	8240196	0000000000	Charges B.S. 12/04	145.76	145.76	01/15/2025
▶ 12/14/2024	<u>7024432</u>	0000000000	B.S. Charges 12/5	325.07	325.07	01/15/2025
▶ 12/14/2024	7022850	0000000000	Ben R. charges 11/25	22.11	22.11	01/15/2025
▶ 12/14/2024	7014178	0000000000	J.S. charges 11/25	71.22	71.22	01/15/2025
▶ 12/14/2024	6024630	0000000000	J.S. charges 12/06	102.82	102.82	01/15/2025
▶ 12/14/2024	6018360	0000000000	S.K. charges 12/16	108.39	108.39	01/15/2025
▶ 12/14/2024	5020314	0000000000	J.S. charges	76.08	76.08	01/15/2025
▶ 12/14/2024	5014678	0000000000	Charges B.S. 11/27	43.89	43.89	01/15/2025
▶ 12/14/2024	4020498	0000000000	Ben R charges	69.83	69.83	01/15/2025

▶ 12/14/2024	4018936	0000000000	B.S. charges 12/18	118.54	118.54	01/15/2025
▶ 12/14/2024	3620244	0000000000	Ben R. charges 12/19	11.50	11.50	01/15/2025
▶ 12/14/2024	3172511	0000000000	Ben R. credit -12.98	-12.98	-12.98	01/15/2025
▶ 12/14/2024	2523883	0000000000	Ben R.	17.94	17.94	01/15/2025
▶ 12/14/2024	2025223	0000000000	J.S. charges 12/10	38.92	38.92	01/15/2025
▶ 12/14/2024	2025165	0000000000	B.S. Charges 12/10	19.16	19.16	01/15/2025
▶ 12/14/2024	2021904	0000000000	Jake S. charges 11/20	125.59	125.59	01/15/2025
▶ 12/14/2024	1611270	0000000000	B.S. Charges 12/11	28.98	28.98	01/15/2025

8. Monthly Financial Statements for January 2025

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**BOARD AGENDA**  
**February 24, 2025**

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

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

**DATE: February 24, 2025**

**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 January 2025, be approved and attached to these minutes as Exhibit E-8.”

ss

Attachments

## Collinsville Community Unit District #10

### Fund Balance Report

January 31, 2025

Fund	Description	Month to Date		Year to Date		Fund Balance		
		Expense	Income	Expense	Income	YTD Change	Start of Year	Current
10	Education Fund	\$ 5,315,891.63	\$ 4,889,275.92	\$ 40,174,204.17	\$ 53,394,955.96	\$ 13,220,751.79	\$ 25,379,349.34	\$ 38,600,101.13
20	Oper, Build, & Maint Fund	1,040,396.36	198,624.36	4,771,474.41	6,351,737.83	1,580,263.42	7,966,450.62	9,546,714.04
30	Debt Service Fund	2,744,470.09	57,551.15	2,978,732.60	2,761,925.57	(216,807.03)	608,566.95	391,759.92
40	Transportation Fund	632,716.79	737,605.68	3,257,065.09	3,539,429.54	282,364.45	2,314,945.88	2,597,310.33
50	I.M.R.F./Soc. Sec. Fund	160,090.99	95,645.99	1,173,808.13	2,692,729.26	1,518,921.13	2,886,562.24	4,405,483.37
60	Capital Projects	459,393.25	1,243,517.10	5,940,909.92	3,090,409.00	(2,850,500.92)	9,353,223.91	6,502,722.99
70	Working Cash Fund	-	69,104.89	-	799,208.43	799,208.43	10,380,661.91	11,179,870.34
80	Tort Fund	152,934.94	121,390.67	1,943,078.81	4,158,414.61	2,215,335.80	1,667,190.35	3,882,526.15
90	Fire Prevention and Safety Fund	190,432.75	16,709.87	368,367.89	600,154.46	231,786.57	1,152,968.72	1,384,755.29
		<b>\$ 10,696,326.80</b>	<b>\$ 7,429,425.63</b>	<b>\$ 60,607,641.02</b>	<b>\$ 77,388,964.66</b>	<b>\$ 16,781,323.64</b>	<b>\$ 61,709,919.92</b>	<b>\$ 78,491,243.56</b>

FDTLOC FUNC OBJ SJ				Account Level	January 2024-25	January 2024-25	January 2024-25	Ending	
				Description	Beginning Balance	Debits	Credits	Balance	
10A000	1010	0000	00	000000	EDUC FD CASH - BUSEY	1,058,555.44	7,833,680.55	6,610,976.98	2,281,259.01
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	833,058.90	0.00	26,594.54	806,464.36
10A000	1010	0002	00	000000	EDUC FUND CASH, BUSEY	0.00	0.00	0.00	0.00
10A000	1010	0003	00	000000	CASH (PMA 10887-102, HARRIS)	0.00	0.00	0.00	0.00
10A000	1020	0000	00	000000	BUSEY SAVINGS - CASH	0.00	0.00	0.00	0.00
10A000	10--	----	--	-----		1,891,614.34	7,833,680.55	6,637,571.52	3,087,723.37
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	37,842,491.08	854,726.55	2,500,000.00	36,197,217.63
10A000	18--	----	--	-----		37,842,491.08	854,726.55	2,500,000.00	36,197,217.63
10A001	1200	0000	00	000000	REC UNIT	4,110.04	0.00	2,000.00	2,110.04
10A001	12--	----	--	-----		4,110.04	0.00	2,000.00	2,110.04
10A001	1400	0000	00	000000	RECEIVABLE FROM VOC SCH	0.00	162.82	0.00	162.82
10A001	1400	0001	00	000000	RECEIVABLE FROM OLB	0.00	0.00	0.00	0.00
10A001	14--	----	--	-----		0.00	162.82	0.00	162.82
10A001	1710	0011	00	000000	VOC Lot 1Tanglewood	133,572.87	6,534.15	776.00	139,331.02
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	250.00	0.00	24,995.31
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--	----	--	-----		89,163.47	6,784.15	776.00	95,171.62
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---	----	----	--	-----		39,827,659.74	8,695,354.07	9,140,347.52	39,382,666.29
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)	-833,058.90	26,594.54	0.00	-806,464.36
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	1,708,039.85	1,709,751.85	-1,742.66
10L000	4030	0000	00	000000	WAGE GARNISHMENT	0.00	153.32	153.32	0.00
10L000	4031	0000	00	000000	WAGE GAR (4588) IL DISBURSEMEN	0.00	0.00	0.00	0.00
10L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	4,576,583.80	4,576,583.80	0.00
10L000	40--	----	--	-----		-833,089.56	6,311,371.51	6,286,488.97	-808,207.02
10L000	4310	0000	00	000000	BENEFICIARY	0.00	0.00	0.00	0.00
10L000	4320	0000	00	000000	CHILD SUPPORT PAYMENTS	0.00	3,782.93	3,782.93	0.00
10L000	4330	0000	00	000000	INTERFUND LOAN FROM TRANSP FU	0.00	0.00	0.00	0.00
10L000	4340	0000	00	000000	EDUC LOAN FROM W/CASH	0.00	0.00	0.00	0.00
10L000	43--	----	--	-----		0.00	3,782.93	3,782.93	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	8,490.49	8,490.49	0.00
10L000	4512	0000	00	000000	TRS EMPLOYER BENEFIT	0.00	17,653.45	17,653.45	0.00
10L000	4520	0000	00	000000	FED W/H TAX	0.00	294,535.18	294,535.18	0.00
10L000	4535	0000	00	000000	EMPLOYEE HEALTH INSURANCE PAY	32,146.66	28,629.34	35,132.38	25,643.62
10L000	4540	0000	00	000000	IMRF DEDUCTION	0.00	34,705.18	34,705.18	0.00

Account Level				January 2024-25	January 2024-25	January 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	52,065.26	52,065.26	0.00
10L000	4560	0000	00 000000	DISTRICT HEALTH INSURANCE	0.00	651,959.36	651,959.36	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	14,135.10	14,135.10	0.00
10L000	4564	0000	00 000000	DISTRICT LIFE INSURANCE	0.00	1,455.13	1,455.13	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	1.76	100,537.96	100,539.72	0.00
10L000	45--	----	--		32,148.42	1,210,230.15	1,216,734.95	25,643.62
10L000	4600	0000	00 000000	MISC Payroll Adjustments	-1.76	0.00	0.00	-1.76
10L000	4610	0000	00 000000	TRS .4% Difference	0.00	276,062.67	276,062.67	0.00
10L000	46--	----	--		-1.76	276,062.67	276,062.67	-1.76
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	161,701.93	161,701.93	0.00
10L000	4815	0000	00 000000	THIS BENEFIT	0.00	20,391.77	20,391.77	0.00
10L000	4822	0000	00 000000	DISTRICT HEALTH INSURANCE	0.00	94,008.57	94,008.57	0.00
10L000	4823	0000	00 000000	DISTRICT DENTAL INSURANCE	0.00	24,600.84	24,600.84	0.00
10L000	4828	0000	00 000000	LOCAL 316 UNION DUES	0.00	2,644.47	2,644.47	0.00
10L000	4829	0000	00 000000	CEA & CEEA DUES	0.00	55,259.58	55,259.58	0.00
10L000	4830	0000	00 000000		0.00	0.00	0.00	0.00
10L000	4831	0000	00 000000	THIS DEDUCTION	0.00	25,257.11	25,257.11	0.00
10L000	48--	----	--		0.00	384,033.62	384,033.62	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---	----	----	--		-800,942.90	8,185,480.88	8,167,103.14	-782,565.16
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	-39,026,716.84	5,467,934.45	5,041,318.74	-38,600,101.13
10Q000	70--	----	--		-39,026,716.84	5,467,934.45	5,041,318.74	-38,600,101.13
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	136,894.77	136,894.77	0.00
10Q000	73--	----	--		0.00	136,894.77	136,894.77	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---	----	----	--		-39,026,716.84	5,604,829.22	5,178,213.51	-38,600,101.13
1-----	----	----	--		0.00	22,485,664.17	22,485,664.17	0.00
20A000	1010	0000	00 000000	O&M FUND CASH - US BANK	332,577.15	1,023,900.55	1,064,293.37	292,184.33
20A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
20A000	10--	----	--		332,577.15	1,023,900.55	1,064,293.37	292,184.33
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	10,056,086.75	197,794.10	1,000,000.00	9,253,880.85
20A000	18--	----	--		10,056,086.75	197,794.10	1,000,000.00	9,253,880.85
20A001	1400	0000	00 000000	RECEIVALBE FROM VOC SCH	0.00	826.72	0.00	826.72
20A001	14--	----	--		0.00	826.72	0.00	826.72
20A---	----	----	--		10,388,663.90	1,222,521.37	2,064,293.37	9,546,891.90
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	1,004,516.94	1,004,516.94	-177.86
20L000	4030	0000	00 000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00

Account Level				January 2024-25	January 2024-25	January 2024-25	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
20L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	56,277.89	56,277.89	0.00
20L000	40--	----	--		-177.86	1,060,794.83	1,060,794.83	-177.86
20L000	4310	0000	00 000000	O&M LOAN FROM EDUC FUND	0.00	0.00	0.00	0.00
20L000	4330	0000	00 000000	O&M LOAN FROM TRANS FUND	0.00	0.00	0.00	0.00
20L000	43--	----	--		0.00	0.00	0.00	0.00
20L000	4520	0000	00 000000	FED W/H TAX	0.00	4,481.17	4,481.17	0.00
20L000	4530	0000	00 000000	ILL TAX	0.00	0.00	0.00	0.00
20L000	4540	0000	00 000000	IMRF DEDUCTION	0.00	2,129.66	2,129.66	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	7,635.00	7,635.00	0.00
20L000	4561	0000	00 000000	SEC 125 TERM LIFE	0.00	62.50	62.50	0.00
20L000	4562	0000	00 000000	SEC 125 DEP CARE	0.00	0.00	0.00	0.00
20L000	4563	0000	00 000000	SEC 125 MED REIMB	0.00	0.00	0.00	0.00
20L000	4564	0000	00 000000	DISTRICT LIFE INSURANCE	0.00	16.38	16.38	0.00
20L000	4570	0000	00 000000	FICA DEDUCTION	0.00	3,612.57	3,612.57	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	17,937.28	17,937.28	0.00
20L000	4700	0000	00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
20L000	47--	----	--		0.00	0.00	0.00	0.00
20L000	4813	0000	00 000000	ILL TAX	0.00	2,212.80	2,212.80	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	270.00	270.00	0.00
20L000	4828	0000	00 000000	LOCAL 316 UNION DUES	0.00	287.00	287.00	0.00
20L000	48--	----	--		0.00	3,568.80	3,568.80	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	1,082,300.91	1,082,300.91	-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	-10,388,486.04	1,064,441.34	222,669.34	-9,546,714.04
20Q000	70--	----	--		-10,388,486.04	1,064,441.34	222,669.34	-9,546,714.04
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	19,174.42	19,174.42	0.00
20Q000	73--	----	--		0.00	19,174.42	19,174.42	0.00
20Q---	----	----	--		-10,388,486.04	1,083,615.76	241,843.76	-9,546,714.04
2-----	----	----	--		0.00	3,388,438.04	3,388,438.04	0.00
30A000	1010	0000	00 000000	B&I CASH BUSEY	566,512.83	2,300,347.78	2,744,470.09	122,390.52
30A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
30A000	10--	----	--		566,512.83	2,300,347.78	2,744,470.09	122,390.52
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	2,512,166.03	57,203.37	2,300,000.00	269,369.40
30A000	18--	----	--		2,512,166.03	57,203.37	2,300,000.00	269,369.40
30A---	----	----	--		3,078,678.86	2,357,551.15	5,044,470.09	391,759.92
30L000	4020	0000	00 000000	A/P LIABILITY	0.00	2,744,470.09	2,744,470.09	0.00
30L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
30L000	40--	----	--		0.00	2,744,470.09	2,744,470.09	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	2,744,470.09	2,744,470.09	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	-3,078,678.86	2,744,470.09	57,551.15	-391,759.92
30Q000	70--	----	--		-3,078,678.86	2,744,470.09	57,551.15	-391,759.92

Account Level				January 2024-25	January 2024-25	January 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	412,500.00	412,500.00	0.00
30Q000	73--	----	--		0.00	412,500.00	412,500.00	0.00
30Q---	----	----	--		-3,078,678.86	3,156,970.09	470,051.15	-391,759.92
3-----	----	----	--		0.00	8,258,991.33	8,258,991.33	0.00
40A000	1010	0000	00 000000	TRANSP FD CASH - US BANK	316,353.95	1,176,943.53	632,716.79	860,580.69
40A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
40A000	10--	----	--		316,353.95	1,176,943.53	632,716.79	860,580.69
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	2,176,067.49	60,662.15	500,000.00	1,736,729.64
40A000	18--	----	--		2,176,067.49	60,662.15	500,000.00	1,736,729.64
40A---	----	----	--		2,492,421.44	1,237,605.68	1,132,716.79	2,597,310.33
40L000	4020	0000	00 000000	A/P LIABILITY	0.00	632,716.79	632,716.79	0.00
40L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
40L000	40--	----	--		0.00	632,716.79	632,716.79	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	632,716.79	632,716.79	0.00
40Q000	7030	0000	00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
40Q000	7040	0000	00 000000	TRANS FUND BALANCE	-2,492,421.44	632,716.79	737,605.68	-2,597,310.33
40Q000	70--	----	--		-2,492,421.44	632,716.79	737,605.68	-2,597,310.33
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	69,081.00	69,081.00	0.00
40Q000	73--	----	--		0.00	69,081.00	69,081.00	0.00
40Q---	----	----	--		-2,492,421.44	701,797.79	806,686.68	-2,597,310.33
4-----	----	----	--		0.00	2,572,120.26	2,572,120.26	0.00
50A000	1010	0000	00 000000	IMRF FUND CASH, BUSEY	280,580.27	12,823.57	161,393.21	132,010.63
50A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
50A000	10--	----	--		280,580.27	12,823.57	161,393.21	132,010.63
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	4,189,346.34	84,126.40	0.00	4,273,472.74
50A000	18--	----	--		4,189,346.34	84,126.40	0.00	4,273,472.74
50A---	----	----	--		4,469,926.61	96,949.97	161,393.21	4,405,483.37
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	163,270.35	163,270.35	0.00
50L000	40--	----	--		0.00	163,270.35	163,270.35	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	55,308.73	55,308.73	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	55,308.73	55,308.73	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				January 2024-25	January 2024-25	January 2024-25	Ending		
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance	
50L000	4810	0000	00	000000	FICA & MEDICARE	1.76	105,069.72	105,071.48	0.00
50L000	48--	----	--	-----		1.76	105,069.72	105,071.48	0.00
50L---	----	----	----	-----		1.76	323,648.80	323,650.56	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	-4,469,928.37	161,680.67	97,235.67	-4,405,483.37
50Q000	70--	----	--	-----		-4,469,928.37	161,680.67	97,235.67	-4,405,483.37
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---	----	----	----	-----		-4,469,928.37	161,680.67	97,235.67	-4,405,483.37
5-----	----	----	----	-----		0.00	582,279.44	582,279.44	0.00
60A000	1010	0000	00	000000	CASH BUSEY	5,565,586.28	1,242,741.19	459,393.25	6,348,934.22
60A000	1020	0000	00	000000	CASH	0.00	0.00	0.00	0.00
60A000	10--	----	--	-----		5,565,586.28	1,242,741.19	459,393.25	6,348,934.22
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	104,318.33	775.91	0.00	105,094.24
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--	----	--	-----		153,013.87	775.91	0.00	153,789.78
60A---	----	----	----	-----		5,718,600.15	1,243,517.10	459,393.25	6,502,724.00
60L000	4020	0000	00	000000	A/P LIABILITY	0.00	459,393.25	459,393.25	0.00
60L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
60L000	40--	----	--	-----		0.00	459,393.25	459,393.25	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	459,393.25	459,393.25	0.00
60Q000	7030	0000	00	000000	FUND CHANGE	0.00	0.00	0.00	0.00
60Q000	7040	0000	00	000000	SITE/CONST. FUND BALANCE	-5,718,600.15	459,393.25	1,243,517.10	-6,502,724.00
60Q000	70--	----	--	-----		-5,718,600.15	459,393.25	1,243,517.10	-6,502,724.00
60Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
60Q000	71--	----	--	-----		0.00	0.00	0.00	0.00
60Q000	7300	0000	00	000000	ENCUMBRANCE OFFSET	0.00	630.45	630.45	0.00
60Q000	73--	----	--	-----		0.00	630.45	630.45	0.00
60Q---	----	----	----	-----		-5,718,600.15	460,023.70	1,244,147.55	-6,502,724.00
6-----	----	----	----	-----		0.00	2,162,934.05	2,162,934.05	0.00
70A000	1010	0000	00	000000	WORKING CASH FUND BUSEY	477,638.17	1,361.10	0.00	478,999.27
70A000	1020	0000	00	000000	CASH	0.00	0.00	0.00	0.00
70A000	10--	----	--	-----		477,638.17	1,361.10	0.00	478,999.27
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	10,633,127.28	67,743.79	0.00	10,700,871.07
70A000	18--	----	--	-----		10,633,127.28	67,743.79	0.00	10,700,871.07
70A---	----	----	----	-----		11,110,765.45	69,104.89	0.00	11,179,870.34
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	-11,110,765.45	0.00	69,104.89	-11,179,870.34
70Q000	70--	----	--	-----		-11,110,765.45	0.00	69,104.89	-11,179,870.34
70Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00

Account Level				January 2024-25	January 2024-25	January 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---	----	----	--	-----	-11,110,765.45	0.00	69,104.89	-11,179,870.34	
7-----	----	----	--	-----	0.00	69,104.89	69,104.89	0.00	
80A000	1010	0000	00	000000	Cash Tort BUSEY	270,179.09	10,218.11	162,818.94	117,578.26
80A000	1020	0000	00	000000	CASH	0.00	0.00	0.00	0.00
80A000	10--	----	--	-----	270,179.09	10,218.11	162,818.94	117,578.26	
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	3,643,891.33	121,056.56	0.00	3,764,947.89
80A000	18--	----	--	-----	3,643,891.33	121,056.56	0.00	3,764,947.89	
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---	----	----	--	-----	3,914,070.42	131,274.67	162,818.94	3,882,526.15	
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	122,438.76	122,438.76	0.00
80L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	33,669.37	33,669.37	0.00
80L000	40--	----	--	-----	0.00	156,108.13	156,108.13	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	6.78	6.78	0.00
80L000	4512	0000	00	000000	TRS EMPLOYER BENEFIT	0.00	128.98	128.98	0.00
80L000	4520	0000	00	000000	FED W/H TAX	0.00	3,226.66	3,226.66	0.00
80L000	4540	0000	00	000000	IMRF DEDUCTION	0.00	392.20	392.20	0.00
80L000	4550	0000	00	000000	TSA AXA EQUITALBE ROTH (455ELR	0.00	739.84	739.84	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	919.19	919.19	0.00
80L000	4590	0000	00	000000	DIVERSITY & EQUITY SCHOLARSHIP	0.00	0.00	0.00	0.00
80L000	45--	----	--	-----	0.00	7,870.21	7,870.21	0.00	
80L000	4610	0000	00	000000	TRS THIS	0.00	2,138.24	2,138.24	0.00
80L000	46--	----	--	-----	0.00	2,138.24	2,138.24	0.00	
80L000	4700	0000	00	000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
80L000	47--	----	--	-----	0.00	0.00	0.00	0.00	
80L000	4810	0000	00	000000	DIVERSITY & EQUITY	0.00	9.65	9.65	0.00
80L000	4813	0000	00	000000	ILL TAX	0.00	1,333.76	1,333.76	0.00
80L000	4815	0000	00	000000	THIS BENEFIT	0.00	149.19	149.19	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	63.98	63.98	0.00
80L000	48--	----	--	-----	0.00	2,586.18	2,586.18	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	168,702.76	168,702.76	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	-3,914,070.42	152,934.94	121,390.67	-3,882,526.15
80Q000	70--	----	--	-----	-3,914,070.42	152,934.94	121,390.67	-3,882,526.15	
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	17,965.03	17,965.03	0.00
80Q000	73--	----	--	-----	0.00	17,965.03	17,965.03	0.00	
80Q---	----	----	--	-----	-3,914,070.42	170,899.97	139,355.70	-3,882,526.15	

FDTLOC FUNC OBJ SJ		Account Level	January 2024-25	January 2024-25	January 2024-25	Ending
		Description	Beginning Balance	Debits	Credits	Balance
8----	----	----	0.00	470,877.40	470,877.40	0.00
90A000	1010 0000 00 000000	FP&S FUND CASH, BUSEY	289,982.75	283.68	193,479.66	96,786.77
90A000	1020 0000 00 000000	CASH	0.00	0.00	0.00	0.00
90A000	10-- ---- -- ----		289,982.75	283.68	193,479.66	96,786.77
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	1,268,495.42	19,473.10	0.00	1,287,968.52
90A000	18-- ---- -- ----		1,268,495.42	19,473.10	0.00	1,287,968.52
90A---	-----		1,558,478.17	19,756.78	193,479.66	1,384,755.29
90L000	4020 0000 00 000000	A/P LIABILITY	0.00	190,432.75	190,432.75	0.00
90L000	4040 0000 00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
90L000	40-- ---- -- ----		0.00	190,432.75	190,432.75	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	190,432.75	190,432.75	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	-1,558,478.17	193,479.66	19,756.78	-1,384,755.29
90Q000	70-- ---- -- ----		-1,558,478.17	193,479.66	19,756.78	-1,384,755.29
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---	-----		-1,558,478.17	193,479.66	19,756.78	-1,384,755.29
9-----	-----		0.00	403,669.19	403,669.19	0.00
Grand Asset Totals			82,559,264.74	15,073,635.68	18,358,912.83	79,273,987.59
Grand Liability Totals			-801,119.00	13,787,146.23	13,768,770.25	-782,743.02
Grand Equity Totals			-81,758,145.74	11,533,296.86	8,266,395.69	-78,491,244.57
Grand Totals			0.00	40,394,078.77	40,394,078.77	0.00

Number of Accounts: 219

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

**Collinsville Area Vocational Center**

**Fund Balance Report**

**January 31, 2025**

<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	\$ 156,104.56	\$ 100,237.08	\$ 957,183.12	\$ 942,610.76	\$ (14,572.36)	\$ 538,617.43	\$ 524,045.07
20	Oper, Build, & Maint Fund	1,378.45	-	19,406.00	25,672.50	6,266.50	-	6,266.50
40	Transportation Fund	1,653.44	412.50	10,127.32	18,337.50	8,210.18	-	8,210.18
		<b>\$ 159,136.45</b>	<b>\$ 100,649.58</b>	<b>\$ 986,716.44</b>	<b>\$ 986,620.76</b>	<b>\$ (95.68)</b>	<b>\$ 538,617.43</b>	<b>\$ 538,521.75</b>

FDT	FUNC	Account Level Description	January 2024-25 Beginning Balance	January 2024-25 Debits	January 2024-25 Credits	Ending Balance
10A000	1010 0000 00 000000	CASH FCB - CHECKING 7903	536,117.42	135,025.64	190,959.67	480,183.39
10A000	1010 0000 01 000000	ACTIVITY FUNDS	108,360.41	2,364.80	0.00	110,725.21
10A000	1020 0000 00 000000	CASH FCB-SAVINGS 7904	43,775.13	66.55	0.00	43,841.68
10A000	10-- ---- -- -----		688,252.96	137,456.99	190,959.67	634,750.28
10A---	---- ---- -- -----		688,252.96	137,456.99	190,959.67	634,750.28
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	-108,360.41	0.00	2,364.80	-110,725.21
10L000	4020 0000 00 000000	A/P LIABILITY	0.00	96,188.23	96,188.23	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	110,780.76	110,780.76	0.00
10L000	40-- ---- -- -----		-108,360.41	206,968.99	209,333.79	-110,725.21
10L000	4509 0000 00 000000	T.H.I.S	0.00	699.96	699.96	0.00
10L000	4510 0000 00 000000	EMPLOYER THIS	0.00	654.68	654.68	0.00
10L000	4511 0000 00 000000	TRS	0.00	7,765.42	7,765.42	0.00
10L000	4512 0000 00 000000	EMPLOYER ETR	0.00	500.46	500.46	0.00
10L000	4513 0000 00 000000	SSP TRS	0.00	404.30	404.30	0.00
10L000	4515 0000 00 000000	TRS FEDERAL	0.00	0.00	0.00	0.00
10L000	4520 0000 00 000000	FEDERAL TAX	0.00	6,425.18	6,425.18	0.00
10L000	4530 0000 00 000000	STATE TAX	0.00	3,959.36	3,959.36	0.00
10L000	4540 0000 00 000000	IMRF (DED & BEN)	0.00	973.71	973.71	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	25.48	25.48	0.00
10L000	4565 0000 00 000000	SEC 125 DEFERRALS	20.00	115.76	115.76	20.00
10L000	4570 0000 00 000000	FICA	0.00	1,052.66	1,052.66	0.00
10L000	4580 0000 00 000000	MEDICARE	0.00	2,667.36	2,667.36	0.00
10L000	4590 0000 00 000000	CEA DUES	0.00	1,402.44	1,402.44	0.00
10L000	4595 0000 00 000000	SIMON RUSSELL	0.00	0.00	0.00	0.00
10L000	45-- ---- -- -----		20.00	42,763.43	42,763.43	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---	---- ---- -- -----		-108,340.41	249,783.42	252,148.22	-110,705.21
10Q000	7030 0000 00 000000	FUND NET CHANGE	0.00	0.00	0.00	0.00
10Q000	7040 0000 00 000000	FUND BALANCE	-579,912.55	164,154.56	108,287.08	-524,045.07
10Q000	70-- ---- -- -----		-579,912.55	164,154.56	108,287.08	-524,045.07
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	318.76	318.76	0.00
10Q000	73-- ---- -- -----		0.00	318.76	318.76	0.00
10Q---	---- ---- -- -----		-579,912.55	164,473.32	108,605.84	-524,045.07

FDT	FUNC	Account Level Description	January 2024-25 Beginning Balance	January 2024-25 Debits	January 2024-25 Credits	Ending Balance
1----	----	----	0.00	551,713.73	551,713.73	0.00
20A000	1010 0000 00 000000		7,644.95	302.51	1,680.96	6,266.50
20A000	1020 0000 00 000000		0.00	0.00	0.00	0.00
20A000	10-- ---- --		7,644.95	302.51	1,680.96	6,266.50
20A---	----	----	7,644.95	302.51	1,680.96	6,266.50
20L000	4020 0000 00 000000		0.00	1,954.96	1,954.96	0.00
20L000	4040 0000 00 000000		0.00	25.35	25.35	0.00
20L000	40-- ---- --		0.00	1,980.31	1,980.31	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	2.07	2.07	0.00
20L000	4530 0000 00 000000		0.00	1.09	1.09	0.00
20L000	4580 0000 00 000000		0.00	0.70	0.70	0.00
20L000	45-- ---- --		0.00	3.86	3.86	0.00
20L000	4700 0000 00 000000		0.00	0.00	0.00	0.00
20L000	47-- ---- --		0.00	0.00	0.00	0.00
20L---	----	----	0.00	1,984.17	1,984.17	0.00
20Q000	7040 0000 00 000000		-7,644.95	1,677.45	299.00	-6,266.50
20Q000	70-- ---- --		-7,644.95	1,677.45	299.00	-6,266.50
20Q000	7300 0000 00 000000		0.00	73.42	73.42	0.00
20Q000	73-- ---- --		0.00	73.42	73.42	0.00
20Q---	----	----	-7,644.95	1,750.87	372.42	-6,266.50
2-----	----	----	0.00	4,037.55	4,037.55	0.00
40A000	1010 0000 00 000000		9,451.12	412.50	1,653.44	8,210.18
40A000	1020 0000 00 000000		0.00	0.00	0.00	0.00
40A000	10-- ---- --		9,451.12	412.50	1,653.44	8,210.18
40A---	----	----	9,451.12	412.50	1,653.44	8,210.18
40L000	4020 0000 00 000000		0.00	1,653.44	1,653.44	0.00
40L000	40-- ---- --		0.00	1,653.44	1,653.44	0.00
40L000	4700 0000 00 000000		0.00	0.00	0.00	0.00
40L000	47-- ---- --		0.00	0.00	0.00	0.00
40L---	----	----	0.00	1,653.44	1,653.44	0.00
40Q000	7040 0000 00 000000		-9,451.12	1,653.44	412.50	-8,210.18
40Q000	70-- ---- --		-9,451.12	1,653.44	412.50	-8,210.18
40Q000	7300 0000 00 000000		0.00	0.00	0.00	0.00
40Q000	73-- ---- --		0.00	0.00	0.00	0.00
40Q---	----	----	-9,451.12	1,653.44	412.50	-8,210.18
4-----	----	----	0.00	3,719.38	3,719.38	0.00
Grand Asset Totals			705,349.03	138,172.00	194,294.07	649,226.96
Grand Liability Totals			-108,340.41	253,421.03	255,785.83	-110,705.21
Grand Equity Totals			-597,008.62	167,877.63	109,390.76	-538,521.75
Grand Totals			0.00	559,470.66	559,470.66	0.00

Number of Accounts: 62

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

9. **Unfinished Business**

10. **New Business**

10.1. Approval of School Fees for the 2025-26  
School Year



# Collinsville Community Unit School District 10

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

## Collinsville Community Unit School District No. 10 2025-2026 STUDENT FEES

*Student fees for Kindergarten through Grade 12 are assessed annually. Fees may be paid by cash, check, money order (made payable to CUSD10) or credit card (during Centralized Registration or via your Fee Management part of Skyward Family Access Account throughout the year). Fees can be paid at the following locations:*

- Via your Skyward Family Access Account (See Fee Management Tab after logging in).  
*or*
- At the District Administration Annex Building – Enrollment Office  
123 West Clay Street, Collinsville, Illinois 62234  
Hours: 8:00AM – 4:30PM  
*or*
- At your child’s school main office or by mail.

The student fees\* are as follows:

Grade Level	General Fee	Technology Fee	Additional Fees (if applicable)	Total
<b>Kindergarten</b>	\$120.00	\$30		<b>\$150</b>
<b>Grades 1-6</b>	\$120.00	\$30		<b>\$150</b>
<b>Grades 7-8</b>	\$120.00	\$30	Athletics = \$100/Sport	<b>\$150 +</b>
<b>Grades 9-12</b>	\$120.00	\$30	Foods 1 = \$50 Foods 2 = \$50 Photography = \$45 *Drivers Ed = \$250 **Parking = \$100 Athletics = \$100/Sport	<b>\$150 +</b>

Graduate Transcript Requests through the CUSD10 Student Services Office be set at \$5.00 for each transcript.

*Additional fees may apply if applicable. There are no proration of fees for students who start after the first day of school or withdrawal before the last day of school.*

*\*Driver’s Education fee must be paid prior to the student being scheduled for Behind The Wheel.*

*\*\*All outstanding fees must be paid in order to qualify for a parking sticker. Parking Charges not subject to School Fee Waiver.*

*If you have a Direct Certification letter or you are completing a Fee Waiver Application and are approved for Fee Waivers, qualified fees will be waived.*



## Collinsville Community Unit School District 10

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

### Collinsville Community Unit 10 Distrito Escolar No. 10 2025-2026 HONORARIOS DE ESTUDIANTES

Las cuotas estudiantiles para jardín de infantes hasta el grado 12 se evalúan anualmente. Las tarifas pueden pagarse en efectivo, cheque, giro postal (pagadero a CUSD10) o tarjeta de crédito (durante el registro centralizado o mediante su parte de administración de tarifas de la cuenta familiar de Skyward durante todo el año). Las tarifas se pueden pagar en los siguientes lugares:

- A través de su cuenta de acceso familiar Skyward (consulte la opción Fee Management después de iniciar sesión).  
o
- En el Edificio Anexo de la Administración del Distrito - Oficina de Inscripción  
123 West Clay Street, Collinsville, Illinois 62234  
Horario: 8:00 a.m. a 4:30 p.m.  
o
- En la oficina principal de la escuela de su hijo o por correo.

Las tarifas para estudiantes \* son las siguientes:

Nivel de grado	Tarifa general	Tarifa tecnológica	Tarifa adicional (si corresponde)	Total
Jardín de infancia	\$120.00	\$30		\$150
Grados 1-6	\$120.00	\$30		\$150
Grados 7-8	\$120.00	\$30	Atletismo = \$100/Deporte	\$150 +
Grados 9-12	\$120.00	\$30	Clase de alimentos I = \$50 Clase de alimentos II = \$50 Fotografía = \$45 * Educación del conductor = \$250 ** Estacionamiento = \$100 Atletismo = \$100/Deporte	\$150 +

Las solicitudes de expedientes académicos de posgrado a través de la Oficina de Servicios Estudiantiles de CUSD10 se fijarán en \$5.00 por cada expediente académico.

Se pueden aplicar tarifas adicionales si corresponde. No hay prorrateo de las tarifas para los estudiantes que comienzan después del primer día de clases o se retiran antes del último día de clases.

\* La tarifa de educación del conductor debe pagarse antes de que el estudiante sea programado para la clase de manejo.

\*\* Todas las tarifas pendientes deben pagarse para calificar para una etiqueta de estacionamiento. Cargos de estacionamiento no son sujetos a exención de cuotas escolares.

Si tiene una carta de certificación directa o está completando una Solicitud de exención de tarifas y se le aprueba la exención de tarifas, se le eximirán de las tarifas calificadas.

10.2. Approval of Joint Agreement Resolution  
for Collinsville Area Vocational Center

INTERGOVERNMENTAL AGREEMENT BETWEEN  
PARTICIPATING DISTRICTS FOR THE  
COLLINSVILLE AREA VOCATIONAL CENTER

## AUTHORIZATION

This Joint Agreement for the Collinsville Area Vocational Center is executed under the authority of The School Code of Illinois.

### ARTICLE 1 GENERAL

Section 1            NAME

The Cooperative created hereby shall be known as the Collinsville Area Vocational Center. (Hereinafter referred to as the CAVC).

Section 2            PURPOSE

The purpose of the CAVC shall be to provide specialized vocational programs in an area vocational center for all students of the participating school districts that need and can profit from such education and training.

Section 3            MEMBERSHIP

3-1    Membership in this program shall be open to the following school districts: Bethalto #8, East Alton / Wood River #14, Collinsville Unit #10, Dupo #196, Edwardsville Unit #7, Highland Unit #5, Lebanon Unit #9, Mascoutah Unit #19, Roxana Unit #1, and Triad Unit #2.

3-2    Membership by districts not initial signatories to this agreement shall be by petition. Membership in the CAVC may be granted by two-thirds (2/3) vote of the Collinsville Area Vocational Center Administrative Council and by meeting such conditions as established by said council. The new members shall appropriately execute this agreement.

3-3    Membership shall continue and member districts shall be bound, hereby, from year to year unless they give written notice twelve (12) months preceding the beginning of the fiscal year (July) in which they plan to withdraw.

- 3-4 Any district failing to abide by its agreement with the participating schools may be excluded from membership by a two-thirds (2/3) vote of the Administrative Council.
- 3-5 All matters of membership shall be determined by the Administrative Council.
- 3-6 In the event of withdrawal of any member district, such district shall be reimbursed for tuition due, or make payment of outstanding obligations to the CAVC.

ARTICLE II  
ORGANIZATION AND OPERATION

Section 1 ADMINISTRATIVE COUNCIL – FUNCTION & PURPOSE

- 1-1 The Administrative Council shall be composed of the Superintendent or a delegated representative from each of the participating districts.
- 1-2 The term of office of each Administrative Council member shall be at the will of the body appointing such member, except that each appointed member's term should generally be at least one (1) year in duration to ensure continuity.
- 1-3 The Administrative Council shall meet at least once per semester. The meeting date shall be set by policy.
- 1-4 A special meeting of the Administrative Council may be called by the (Director) upon request of any three (3) member schools. Notification of a special meeting may be done by phone or in writing. Notification of a special meeting must reach all members at least 48 hours in advance of the meeting. Such notification shall contain the time, place, and purpose of the meeting.
- 1-5 The Administrative Council shall, from its membership, elect a chairman and a secretary, who shall serve for a term of one (1) year each.

- a. The chairman shall perform all of the functions customarily inherent in a presiding office.
  - b. The secretary shall perform all of the functions customarily inherent in the office of the secretary.
  - c. The Administrative Council shall duly elect both the chairman and the secretary.
- 1-6 All meetings shall be conducted according to accepted parliamentary procedure.
- 1-7 A majority of all members shall constitute a quorum but no action shall be taken unless approved by a majority vote of the total membership.
- 1-8 Each school district shall be accorded one vote.
- 1-9 The Administrative Council shall assist and advise the Administrative District:
- a. in developing and approving general policies which are in keeping with the educational policies of the Member Districts;
  - b. in developing and approving regulations and procedures designed to implement these policies;
  - c. in making all substantive decisions relating to the operation of the CAVC.

Section 2 ADMINISTRATIVE DISTRICT

- 2-1 One-member district, Collinsville Community Unit District #10, shall be designated as the Administrative District. This designation shall be on a permanent basis confirmed by mutual consent of the Administrative Council.
- 2-2 Said Administrative District shall be the operating agent for purposes of positive legal identity required to execute the program in accordance with applicable state and federal laws, rules and regulations.

- 2-3 This agreement on Organization and Operation shall be reviewed in three years, and the Administrative Council shall have the power, based on a two-thirds (2/3) vote of the membership to amend this Agreement.
- 2-4 The Administrative District shall be responsible for the execution of all administrative functions as determined by said Administrative Council including legal and fiscal matters.
- 2-5 The Administrative District shall have the right to withdraw from that capacity at the end of any fiscal year provided that notice is given to the Administrative Council by January 1<sup>st</sup> of that fiscal year. Such notice would cause the Administrative Council to review the operation of the CAVC and to amend the INTERGOVERNMENTAL AGREEMENT in order to provide for the administration of the CAVC beginning with the next fiscal year.
- 2-6 The Administrative District shall have the right to call special meetings of the Administrative Council by giving proper notice. Meetings may also be called pursuant to the provisions of the Illinois Open Meetings Act (IL. Rev. Stat. 1985, Ch. 102, Sec. 41, et seq.). All meetings shall be held in accordance with said Act.

### Section 3 DUTIES OF ADMINISTRATIVE PERSONNEL

- 3-1 The Director shall be responsible for the operation of the CAVC in accordance with policy established by the Administrative District subject to the advisory recommendations of the Administrative Council. His or her duties include supervision of professional and non-professional staff, budgeting, financial planning and management, curriculum development, the filing of required state reports, and other tasks necessary for the efficient operation of the CAVC.
- 3-2 Shall implement CTE Programs following the guidelines set forth by ISBE, and ensure approved programs continue to meet the size, scope, and quality definitions of ISBE. Ensure the completion of applicable needs

assessments necessary to meet the requirements of Part 256 and Perkins V.

Section 4 ADVISORY COMMITTEE

- 4-1 The Administrative Council will act in an advisory capacity.
- 4-2 The CAVC in cooperation with Southwestern Illinois College and Lewis & Clark Community College shall utilize a regional advisory committee.
- 4-3 The CAVC staff will serve on the regional advisory committee when possible and also continue to make professional contact with their program area.

ARTICLE III  
PROGRAM AND/OR SERVICES

Section 1 TYPES OF PROGRAM AND/OR SERVICES

- 1-1 The types of programs and services offered will be determined by the Administrative District based on the recommendations received from the Director and Administrative Council, information received from community studies, Advisory Committee recommendations, applicable governmental agencies, and other reliable resources.
- 1-2 List of program offerings
  - a. Auto Body
  - b. Auto Mechanics
  - c. Building Trades
  - d. Clinical Health Occupations
  - e. Criminal Justice
  - f. Cyber Security
  - g. Dental Assistant
  - h. Electronics
  - i. Early Childhood Education
  - j. Education Practicum
  - k. Food Service
  - l. Landscape Management

- m. Precision Machining
- n. Teaching as a Profession
- o. Urban Agriculture
- p. Welding

- 1-4 Programs may be offered only during morning or afternoon sections.
- 1-5 Enrollment figures will determine the number of sections for each program.
- 1-6 Each member district may determine through Board of Education action which CAVC programs/courses are offered to their students.
- 1-7 Each member district shall determine the eligibility of its students for CAVC programs.
- 1-8 Each member district will present an annual pre-enrollment report on or before April 1 which provides preliminary levels of participation within the shared CAVC programs for the following school year.
- 1-9 To be eligible for participation in a CAVC program, a private or parochial school student must first document legal residence within one of the Member Districts. To be enrolled, an eligible private or parochial school student must register for the program as a part-time student at the public school district within which he/she resides. The public school district then becomes responsible for tuition and other approved costs resulting from private school students' participation.
- 1-10 Students attending the CAVC have the opportunity to become members of four student organizations.
  - a. SKILLS/USA
  - b. HOSA – Health Occupations Students of America
  - c. NTHS – National Technical Honor Society
  - d. Educators Rising

## Section 2 PROGRAM MANAGEMENT

- 2-1 The Administrative District shall employ the Director of the CAVC. He or she shall be held directly responsible to and report to the Administrative District. The Administrative District will define his or her duties, responsibilities, and authority. The Director and all employees shall be placed under contract with the Administrative District in accordance with applicable laws, rules, and regulations.
- 2-2 A Guidance Coordinator may be appointed, and his or her duties, responsibilities, and authority shall be recommended by the Director and defined by the Administrative Council.
- 2-3 The Administrative District shall employ instructors. They shall be assured of all rights and benefits as designated by the Administrative District's Teacher Agreement. The Director shall recommend Instructors.
- 2-4 Policies relative to the development, implementation, and supervision of the instructional program and employment of other personnel shall be formulated by the Administrative District subject to the assistance and advisory recommendations of the Administrative Council. These policies shall be administered by the Director and his or her staff under the supervision of the Administrative District in accordance with established written procedures.
- 2-5 The Administrative District shall organize and effectively maintain a system of communication and participation with and by persons, organizations, and groups within the community and member district. The Administrative District shall establish and maintain efficient liaison with all applicable state and other governmental agencies.
- 2-6 Equitable Access.  
CAVC recognizes the importance of equity, diversity, and inclusion throughout all aspects of a student's educational experience.

2.6.1 CAVC will provide equitable access for all students beginning in 11th grade and continuing throughout their schooling with career exploration, career preparation, and academic and social support.

2.6.2 CAVC will provide targeted support services, informed by evidence-based practice, for special populations.

2.6.3 CAVC in collaboration with EFE System #450 evidence-based professional learning and resources to support Member District programs in collecting and using data to improve activities and services for those who are members of special populations, which will benefit all students.

2.6.4 CAVC will collaborate with community-based organizations, the workforce development system, business partners, and families to build partnerships that support students, create programs that ensure equitable access and supports, create opportunities for work-based learning and ensure access to high-quality programming.

## ARTICLE IV HOUSING

### Section 1 PROGRAM SITE

- 1-1 All programs will be housed at CAVC with the exception of the Cosmetology program which will be housed at Precision Point School of Cosmetology.
- 1-2 Students in some programs will be doing clinical experience at the following locations:
  - a. Health Occupations
    - 1. Anderson Hospital, Caseyville Rehab,
    - 2. And/Or Liberty Village
    - 3. And/Or Stillwater Senior Living
  - b. Dental Assistant
    - 1. Local Dental Offices (TBD)
  - c. Child Care

1. CUSD #10 Elementary and Intermediate Schools and/or member schools dependent on the home school of the student.

d. Building Trades

1. CAVC Building Lots

Section 2 OFFICIAL OFFICE

- 2-1 The CAVC office is located at:  
2201 South Morrison Ave  
Collinsville, IL 62234  
(618) 346-6320, ext. 7 - Office  
(618) 346-6242 – Fax  
jmcginni@cusd.kahoks.org

- 2-2 The Administrative District Office is located at:  
201 West Clay  
Collinsville, IL 62234  
(618) 346-6350 - Office

ARTICLE V  
FINANCE

Section 1 – FINANCE

- 1-1 A tentative budget of proposed expenditures shall be prepared by the CAVC Director in cooperation with the Administrative District's Business Manager and presented to the Administrative Council in June.
- 1-2 A final budget shall be presented to the Administrative Council in August.
- 1-3 Participating districts shall participate in the expenses of operating an area vocational center as mandated by the 75<sup>th</sup> General Assembly House Bill #1104 in the Senate, dated June 8, 1967.
- 1-4 Each member district shall pay the Administrative District such sums of money on a tuition basis as computed from the approved operating budget for that fiscal year. Minus state reimbursement.

- 1-5 Tuition shall be charged each semester. 1st-semester tuition is based on the enrollment numbers provided by districts on July 1 of the upcoming school year. 2nd-semester tuition payments will be based on the number of students enrolled in CAVC on the 10th day of the 2nd semester. All payments will be payable upon receipt.
- 1-6 When all accounts have been closed and audited, adjustments will be made for any deficits encountered during the operation of the CAVC for that fiscal year.
- 1-7 When all accounts have been closed and audited, and a surplus occurs, that surplus will be applied to the next fiscal year's operating budget.
- 1-8 Participating districts shall record their payment to the Administrative District as tuition paid – Joint Agreement.
- 1-9 Accounting procedures shall conform to the directives of the Illinois State Board of Education, including but not limited to those regarding administrative costs and capital outlay.
- 1-10 The Administrative District shall maintain accounts of the CAVC annual operating expenses and shall make these available to the Administrative Council as needed and requested.
- 1-11 The Administrative District shall conduct at least an annual audit of the CAVC in accordance with Section 3-15.1 of The School Code of Illinois, as amended.
- 1-12 Operating expenses shall be defined as all documentable expenditures which have accrued to the Administrative District as the result of having administered and operated the CAVC.
- 1-13 The Director shall review all grant expenditures submitted by CAVC to confirm they align with the grant expenditure guidelines.

ARTICLE VI  
TRANSPORTATION

Section 1 - TRANSPORTATION

1-1 Each participating district shall assume the responsibility of providing transportation for students of that district attending courses at the CAVC and will make separate claims for reimbursement to the State of Illinois. Participating districts may at their own risk allow students to drive themselves to CAVC.

ARTICLE VII  
ADMISSION, TERMINATION, WITHDRAWAL, AND REMOVAL

Section 1 - ADMISSION

Non-member districts may petition for membership in the CAVC in accordance with ARTICLE I, Section 3-2 of this Intergovernmental Agreement.

Section 2 - TERMINATION

This Agreement may be terminated in the event that all Member Districts so agree. The vote to terminate must occur twelve (12) months prior to the July 1 termination date and notice shall be given to the Illinois State Board of Education. CAVC assets shall be distributed in accordance with the interests vested in each asset. The Member Boards of Education must vote to terminate this Intergovernmental Agreement.

Section 3 - WITHDRAWAL

3-1 Member Districts may withdraw from participation in this Intergovernmental Agreement, provided they give written notice twelve (12) months preceding the beginning of the fiscal year (July) in which they plan to withdraw. The notification

shall be provided to the State Board of Education and each Member District.

3-2 If a Member District gives written notice of withdrawal, that District is to continue participation and financial obligation until withdrawal is effective.

Section 4 - REMOVAL

A district may be removed from membership by a two-thirds (2/3) vote of the Administrative Council. Notification of a proposed removal shall be given to the Member District and the Illinois State Board of Education at least 90 days prior to the end of the fiscal year. A hearing shall be held within sixty (60) days of the notification to remove a Member District. The Illinois State Board of Education shall be notified of the call for a hearing and any Administrative Council action to remove, after the hearing. A removed district shall be responsible for all financial obligations incurred while a Member.

ARTICLE VIII  
PROVISIONS FOR AMENDMENTS

Section 1 The provisions of the Intergovernmental Agreement may be changed upon approval by a two-thirds (2/3) vote of the Administrative Council.

1-2 Member Boards of Education shall act on a proposed amendment within 60 days by executing a Resolution to approve Cooperative Agreement, as provided in Exhibit A, which is attached hereto and incorporated herein by reference. Ratification of the amendment will be deemed to take place when two-thirds (2/3) of the districts have voted passage. Failure of a district to act within 60 days shall be deemed to be a vote for the amendment. The amendment will take effect upon ratification unless it provides otherwise.

## ARTICLE IX - APPROVAL AND FILING

### 10-1 Approval

10.1.1 Approval: This Agreement, as amended and restated, shall be considered approved upon its approval by all members. This Agreement shall replace all previous agreements between and among the parties on the subject matter herein.

10.1.2 Effective Date: This Agreement is effective as of approval by 2/3 of member districts.

10.1.3 Filing: This Agreement and any amendment hereafter approved shall be filed with the Illinois State Board of Education.

EXHIBIT A

Approved by the participating districts, this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

_____	_____
District Name and Number	Secretary

_____	_____
County	Chairman

_____	_____
District Name and Number	Secretary

_____	_____
County	Chairman

_____	_____
District Name and Number	Secretary

_____	_____
County	Chairman

_____	_____
District Name and Number	Secretary

_____	_____
County	Chairman

_____	_____
District Name and Number	Secretary

_____	_____
County	Chairman

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District Name and Number

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Secretary

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County

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Chairman

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District Name and Number

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Secretary

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County

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Chairman

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District Name and Number

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Secretary

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County

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Chairman

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District Name and Number

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Secretary

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County

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Chairman

EXHIBIT B

COLLINSVILLE AREA VOCATIONAL CENTER  
JOINT AGREEMENT RESOLUTION

Whereas, present statutes allow school districts to jointly offer programs for better educational advantages, and

Whereas, an efficient and proper program may not feasibly be conducted by one district alone, and

Whereas, Section 10-22.31a of The School Code of Illinois authorizes joint agreement between several school districts, through their school boards, to establish such programs:

Now, therefore, let it be resolved that District Number 10, Madison County, Collinsville, Illinois, be authorized to enter into a joint agreement with other school districts of Madison – St. Clair Counties, and be bound thereby, and

Be it further resolved that the President and Secretary of this Board are hereby authorized to direct and execute said joint agreement, a copy of which is attached hereto, and

Be it further resolved that this Board of Education hereby approves of the Program for the \_\_\_\_\_ school year as presented, copy of which program is attached hereto.

.....

CERTIFICATION

I, \_\_\_\_\_, Secretary of the Board of Education of \_\_\_\_\_, District Number \_\_\_\_\_, \_\_\_\_\_ County, Illinois, do hereby certify that the above and foregoing is true and correct copy of a certain resolution which was duly passed by said Board at its regular meeting held on the \_\_\_\_\_ day of \_\_\_\_\_ A.D., 20\_\_\_\_\_.

ATTEST:

_____		_____	
President of Board		Secretary of Board	
_____		_____	
District Number	County	District Number	County
_____		_____	
City	State	City	State

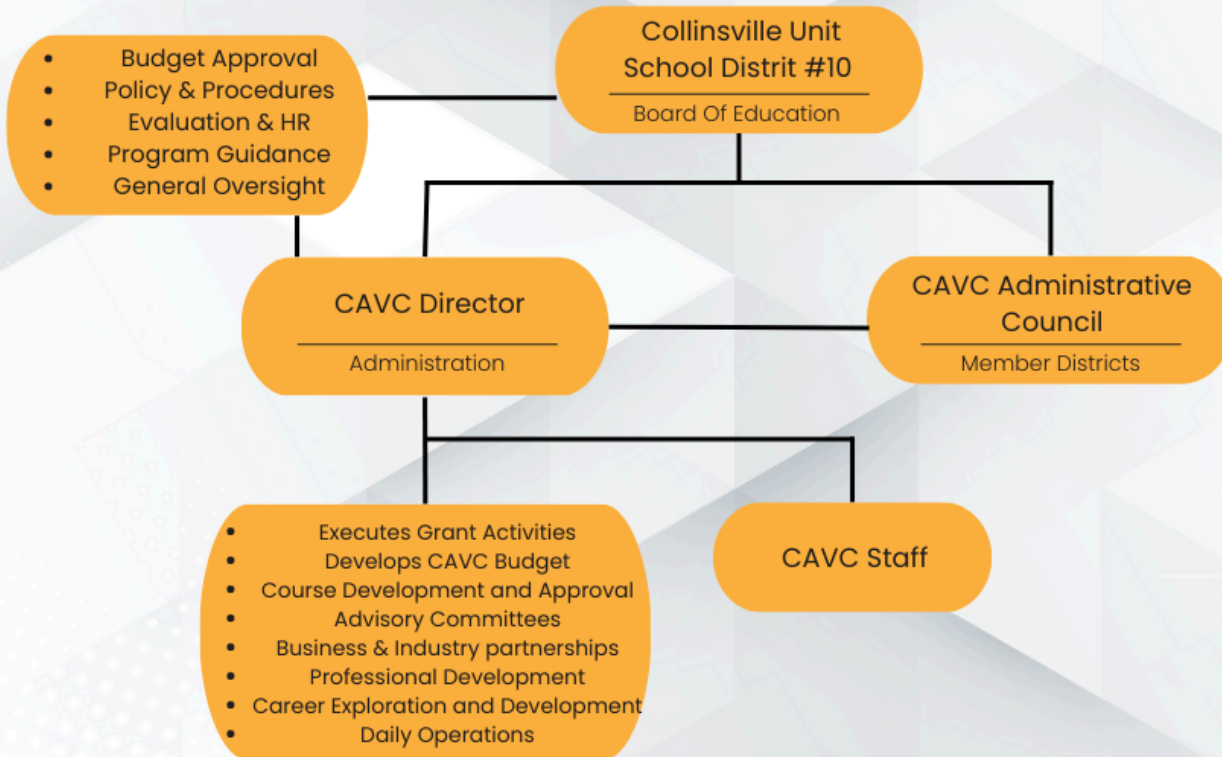
.....

DIRECTIONS: Please fill out the duplicate form. Keep one (1) copy for your file and return (1) copy to the Collinsville Area Vocational Center

# CAVC

Collinsville Area Vocational Center

## ORGANIZATIONAL CHART



## TABLE OF CONTENTS

Article I – General	Page 2
Section 1 – Name	Page 2
Section 2 – Purpose	Page 2
Section 3 – Membership	Page 2
Article II – Organization and Operations	Page 3
Section 1 – Administrative Council	Page 3
Section 2 – Administrative Structure	Page 4
Section 3– Duties of Administrative Personnel	Page 5
Section 4 – Advisory Committee	Page 6
Article III – Programs and/or Services	Page 6-9
Section 1 – Types of Programs/Services	Page 6
Section 2 – Program Management	Page 9
Article IV – Housing	Page 9-10
Section 1 – Program Sites	Page 9
Section 2 – Official Offices	Page 10
Article V – Finance	Page 10-11
Article VI – Transportation	Page 12
Section 1 – Transportation	Page 12
Article VII – Admission/Termination/Withdrawal/ Removal	Page 12
Section 1 – Admission	Page 12
Section 2 – Termination	Page 12
Section 3 – Withdrawal	Page 12
Section 4 – Removal	Page 13
Article VIII – Provision for Amendments	Page 13-14
Exhibit A – Sign-off Sheet	Page 15-16
Exhibit B – Joint Agreement Resolution	Page 17
Exhibit C - CAVC Organizational Chart	Page 18

10.3. Approval of Elementary 2025 Summer  
Learning Program



## Collinsville Community Unit School District 10

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

**TO:** DR. BRAD SKERTICH  
**FROM:** LATOYA BERRY-COLEMAN, DIRECTOR OF CURRICULUM AND ASSESSMENT  
**SUBJECT:** ELEMENTARY SUMMER LEARNING PROGRAM 2025  
**DATE:** FEB. 11, 2025

### **Elementary Summer Learning Program Description:**

Our Summer Learning Program is designed to provide personalized academic support in reading and math to students who have not met their academic goals by the end of the school year. Teachers will assess students' academic needs and develop targeted strategies to address areas for improvement while building on existing skills.

Students recommended for the program will be determined based on data collected throughout the school year and teacher recommendations.

### **Program specifics:**

- Site: Caseyville Elementary School
- Hours:
  - Students: 8:00 AM- 12:15 PM (Monday through Thursday)
  - Staff: 7:45 AM – 12:30 PM (Monday through Thursday)
- Dates:
  - June 2- June 26 (Monday through Thursday)
  - No session Thursday, June 19, 2025
- Breakfast and lunch will be provided
- Transportation will be provided

### **Anticipated Personnel Needs: (formal recommendations will be based on enrollment of students)**

- 10-12 certified teachers
- 4 non certified staff

**All salaries will be paid through the Title 1 grant**

10.4. Approval of CHS 2025 Summer School  
Program

# Collinsville High School 2025 Summer School Program – Informational Packet

Collinsville High School accepts summer school registration on a first-come, first-served basis. The dates for this year's summer school program are from May 27, 2025 to June 18, 2025 with two different time slots, a morning session/time slot: 8:00-11:00 a.m and an afternoon session/time slot: 11:30 a.m. – 2:30 pm. Registration for summer school opens May 5, 2025 and closes Friday, May 16, 2025. **Please direct questions to the CHS Counseling Department. Office hours are 7:15 a.m. to 3:45 p.m. or call (618) 346-6320 ext. 1122.**

## Summer School Registration:

- Registration takes place May 5, 2025-May 16, 2025.
- Families complete an online Google form to register for summer school courses.
- Once the registration form is completed, a summer school fee is placed on the student's Skyward account.
- Summer school registration is complete **only** when the form has been submitted AND payment has been received in Skyward.
- **Only students with complete registrations (completed form and payment) will be added to a class roster.**
- Those who register for a class that is canceled may choose to be reimbursed, or to enroll in another class after the registration deadline, if space is still available.

**The summer school registration form must be completed before the end of the day on Friday, May 16, 2025. Payment will be accepted through May 21, 2025 on Skyward, however, students will NOT be added to a class roster until BOTH the registration form and full payment are received. Classes are filled on a first-come, first-served basis.**

## Cost:

Summer School courses are \$150.00 per .5 credit session regardless of reason (credit recovery or to get ahead). Students may take a maximum of two .5 credit courses (\$300.00 total). **THERE ARE NO REFUNDS OF SUMMER SCHOOL FEES! (EXCEPT AS NOTED ABOVE)**

## In-person/remote instruction:

Summer school instruction will be delivered through the online platform Edgenuity. Attendance on the first day of summer school is mandatory for all students, as they will receive essential guidance on using Edgenuity and other important information. After the first day, students have the flexibility to complete their coursework either in person or remotely. Teachers will be available on campus to provide assistance and answer any questions students may have.

Important Note: Students enrolled in Government will be required to come to school on a designated day during the summer to take both Constitution tests.

**THIS YEAR, NO OUT OF DISTRICT STUDENTS WILL BE ABLE TO ENROLL IN CHS SUMMER SCHOOL.**

## 2025 CHS Summer School Rules & Regulations

### Schedule:

- Student Attendance is **required** on the first day of summer school. Students will report to the library on the first day.
- There are two time slots for summer school. The first time slot is 8 am to 11 am. The second time slot is from 11:30 am to 2:30 pm
- Students who are taking one class will come during the first time slot; if students are signed up for two classes, they will attend both time slots.
- Students can take up to two classes in summer school.
- **All coursework must be completed by June 18, 2025 at 2:30 p.m.,** or an F will be assigned. There will be no exceptions or extensions.

## Discipline:

- Any disciplinary referrals could result in dismissal from the Summer School program.
- All rules in place for the 2024-2025 school year, reflected in the student handbook, are in effect for Summer School.
- Any student caught smoking, using or possessing tobacco/substances/look-alikes will be dropped from program.
- Students may not use lockers during summer school.
- Some sections of the building and campus will be closed to students during the summer. These areas are being cleaned and prepared for the opening of school in the fall and cannot be used for summer school and. Students who are in these sections without proper authorization will be dropped from the program. This includes the parking lot.

## Transportation & Lunch

- Students are responsible for providing their own transportation to and from summer school.
- Any student possessing a valid driver's license may drive to school. There is no cost. Please be advised that all school policies regarding search of vehicles on school property will apply to any student who drives to school.
- Lunch will not be offered during summer school. A beverage vending machine will be available to students. Students planning to attend the full day should bring lunch to school. Students are allowed to leave during their lunch break, but the tardy policy applies if the student returns late from lunch.

## Course Offerings, Dates & Times

*Please note: Math, English, Science and US History courses cannot be taken for advancement purposes and may be taken **only** as make-up courses resulting from a failure during the regular school year.*

Summer school courses will be taught through an accredited online program called Edgenuity. There will be a teacher in the room to help facilitate the online program and answer questions. The average Edgenuity course takes approximately 40 hours of work to complete. Students should plan to complete at least 7% of the course each day to finish on time.

Summer school ends June 18, 2025. All coursework and exams must be completed and submitted in Edgenuity by 2:30 pm that day. If work is not submitted when the course closes, an F will be assigned. No exceptions or extensions.

## Attendance dates/times:

May 27, 28, 29, 30

June 2, 3, 4, 5, 9, 10, 11, 12, 16, 17, 18

Morning session/time slot: 8:00-11:00 a.m.

Afternoon session/time slot: 11:30 a.m. – 2:30 pm

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## How to Register

1. Go to <https://chs.kahoks.org/>
2. Click on the Academics Tab and scroll down and click on the purple drop down bar that says Summer School Information. Here you will find the Summer School Informational Packet and also the Online Registration Google Form when it becomes available.
3. **Fill out Summer School Registration Google Form during the registration window between May 5, 2025 - May 16, 2025.**
4. After the registration form is completed, the summer school fee will be placed on your Skyward account within one business day. You will pay the summer school fee through Skyward. Students will not be placed on a class roster until both the form is completed **AND** full payment is received.
5. **Payment of the summer school registration fee will be accepted through May 21, 2025, however students will not be placed on a class roster until full payment is received.**

## 2025 CHS Summer School Edgenuity Courses Offered

<u>Courses for make up credit</u>	<u>Courses for Advancement</u>
<p>Algebra 1 Semester 1 (021021)                      Algebra 1 Semester 2 (021022)                      Algebra 2 Semester 1 (023031)                      Algebra 2 Semester 2 (023032)                      Biology I Semester 1 (031021)                      Biology I Semester 2 (031022)                      Consumer/Career Education (10110)                      English 1 Semester 1 (011011)                      English 1 Semester 2 (011012)                      English 2 Semester 1 (012011)                      English 2 Semester 2 (012012)                      English 3 Semester 1 (013011)                      English 3 Semester 2 (013012)                      Geometry with Math Models Semester 1 -(023011)                      Geometry with Math Models Semester 2 -(023012)                      Government (041011)*                      Health (082012)                      PE (081011)                      Physical Science Semester 1 (031011)                      Physical Science Semester 2 (031012)                      Senior Composition (014021)                      Senior Literature (013092)                      U.S. History Semester 1 (04301G)                      U.S. History Semester 2 (04301G)                      World Geography Semester 1 (042021)                      World Geography Semester 2 (042022)</p>	<p>Consumer/Career Education (10110)                      Government (041011)*                      Health (08201)                      PE (08101)                      World Geography Semester 1 (042021)                      World Geography Semester 2 (042022)                      World History Semester 1                      World History Semester 2</p> <p style="text-align: center; margin-top: 20px;">*Government students please note you will have to take the IL and US Constitution tests in person for this course.</p>

### Driver's Education

Private and parochial school students who reside within the geographic boundaries of Collinsville CUSD 10 and CHS students also have the opportunity to take Driver's Education. This class costs \$250. If you are interested, please contact Dr. Gresh at 618-346-6320 ext. 1117 or [cgresh@cusd.kahoks.org](mailto:cgresh@cusd.kahoks.org).

10.5. Approval of Special Education 2025 Summer  
Program



## Collinsville Community Unit School District 10

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

TO: Dr. Mark B. Skertich, Superintendent  
Kevin Robinson, Director of Human Resources

FROM: Ali Underwood, Director of Special Education  
Tara Glynn, Special Education Supervisor

DATE: February 10, 2025

RE: 2025 Extended School Year Program

**Purpose:** In an effort to meet the needs of students who are afforded an Extended School Year Program per their Individual Education Program, I am requesting the Board of Education approve the 2025 Special Education Extended Year Summer School Program.

**Program Criteria:** Extended School Year (ESY) is designed for students enrolled in Special Education Programs based on the student's nature of their disability, regression of student learning, recoupment of skills within a specified time period, level of social interaction, and/or other extraordinary factors.

**Site Locations:**

*Caseyville Elementary:* Dates and hours are concurrent with the General Education Summer School Program  
*Program Fee:* None

*Transportation:* Provided as indicated per each student's IEP

*CHS:* Dates and hours are concurrent with the General Education Summer School Program  
Extended School Year is identified on some of the high school aged students IEPs as a requirement to counteract regression over the summer break.

*Transportation:* CHS students provide their own transportation unless identified in their IEP.

**Anticipated Personnel Needs: (formal recommendations will be based on enrollment of students)**

- 12 LBSI Certified Teachers
- 2 Early Childhood Special Education Teachers
- 24 Educational Assistants
- 5 Health Care Attendants
- 2 Speech Language Pathologist
- 1 Occupational Therapist & 3 Occupational Therapist Assistant
- 1 Physical Therapist & 2 Physical Therapist Assistant
- 1 Nurse (1 Sub Nurse, as needed)
- 1 Health Clerk

**All salaries will be paid through the FY 2025 IDEA Grant.**

10.6. Approval of 2025 EPIC Summer Camp

To: Dr. Brad Skertich  
From: LaToya Berry-Coleman, Director of Curriculum and Assessment  
Subject: EPIC Summer Program 2025  
Date: 2/10/2025

### Program Proposal

## **EPIC Camp (Expose. Practice. Improve. Connect.)**

In previous summers, we were able to provide EPIC Camp experiences to 30-40 students. We intend to include, once again, 30-40 students per session this summer, and we are proposing the same structure used last year, as detailed below.

### **Target Population**

- Identified EL students from Kreitner and Caseyville Elementary
- Students in need of Summer School for academic remediation would not be included in this program

### **Justification**

- Many of our EL students not only receive no services over the summer, but also spend their summer months in homes and communities where they will use/be exposed to little or no English for the duration of summer break
- Without using the English they have learned on a regular basis, our EL students will experience learning loss or regress in their English skills
- Students will maintain (and improve upon) current English and language skills through immersion in the summer camp
- Pre-teaching/exposure to content vocabulary and concepts will improve comprehension and skill mastery when students encounter these concepts within the curriculum

### **What this is and what this isn't**

- Is not a graded program
- Is not a supplement or replacement for summer school
- Is meant to be a fun experience to introduce and pre-teach concepts that students will encounter in the upcoming school year.
- Is a "camp" structure where children learn through games and activities rather than at desks
- Is meant to reduce, minimize, or even eliminate learning loss and regression
- Is intended to reinforce and improve developing skills
- Is intended to improve academic growth (and thusly assessment scores) by providing supports and targeted learning throughout the summer
- Is intended to reinforce prior learning and introduce students to upcoming vocabulary, concepts, and skills

### **Staffing**

- Lead Facilitators (3-4) - Based on number of identified students. One facilitator would arrive .5 hours early to set up and leave .5 hours after students leave. Others would work 3 hours per day. We do not anticipate any staffing issues as all staff

who worked last summer are EXCITED and requesting to work again this year. They are the force behind increasing the length and duration of each session.

- Assistants (3-4) - One for each lead facilitator. We anticipate asking Spanish Honor Society members to complete some of their community service hours in this role

### **Student Identification**

- Assessment Data, Academics, Teacher Referral, ACCESS Scores
- EL teachers will review ACCESS scores and group students by score into three levels:
  - Students scoring up to 1.9
  - Students scoring 2.0-2.9
  - Students scoring 3.0 -3.9
- With initial students identified, we will then review assessment data, academics, and teacher input to identify our target population to rank students by need
- Parents/Families will be contacted, opportunity explained, and commitment secured. If families decline the opportunity, we will move to the next student on our ranked list until all spots are filled

### **Programming Structure**

For the 2025 Summer EPIC Camp, we are proposing:

- One site: Fairmont City Library, Kreitner Elementary would be the backup location
- 3-4 groups of ten students: At least one group at each "level" with possible 2 groups at one level based on the number of students identified. Each group will be assigned a lead facilitator and an assistant
- Three (3) days per week: Tuesday – Thursday each week
- Two 3-week sessions (Session 1: weeks of 6/9, 6/16, and 6/23\* and Session 2: 7/7, 7/14, and 7/21) \*There will be no session on 6/19 as the library is closed in observation of Juneteenth. Therefore, this week we will meet only on Tuesday and Wednesday.
- 9:00-12:00
- Location: based on student commitment and home address we will utilize Fairmont City Library or Kreitner
- We will coordinate with the REACH program to provide students with a lunch at the end of each day's session. REACH currently has pick-up locations within walking distance of the Fairmont City Library and on Kreitner Elementary property

### **Funding**

- This program will be paid for through the After-School Grant that is shared between the schools

10.7. Approval of CMS Summer School Program



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# COLLINSVILLE MIDDLE SCHOOL

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Mrs. Madonna Harris  
9649 Collinsville Road  
Collinsville, Illinois 62234

Telephone 618.343.2100  
Fax 618.343.2102  
Email [maharris2@cusd.kahoks.org](mailto:maharris2@cusd.kahoks.org)

To: Dr. Mark Skertich

From: Mrs. Madonna Harris

Date: February 27, 2025

Re: CMS Summer School- intervention

The administration of Collinsville Middle School is proposing the following summer school plan for 2025. Teachers will be paid out of the Title 4 grant at 4.5 hours a day.

Dates and Times:

June 2- June 26, Monday-Thursday

No session Wednesday, June 19, 2025

8:00AM-12:00PM

Staffing:

2 ELA teachers

2 Math teachers

1 Social Studies teacher

1 Special Education teacher

1 ELL assistant

Cost

no cost to students

Respectfully,

Madonna Harris

11. **Closed Session**

12. **New Business**

12.1. Conduct Hearing to Bar Individual from School Property and Activities

12.2. Recommendation of Exclusion of Students due to Non-Residency

13. **Personnel**

13.1. Non-Certified Employee Resignations

13.2. Non-Certified Employee Recommendations for Employment

13.3. Recommendation for Coaches

13.4. Certified Employee Recommendation for Employment

13.5. Administrator Recommendations for Employment

13.6. Certified Resignation

13.7. Collinsville High School Fall Coach Recommendations

13.8. Approve Superintendent's Employment Contract

14. **Adjourn**