

Regular Meeting

Monday, March 17, 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

4.1.a. 3/5/25 Correspondence from Jeffrey
Luffman

4.1.b. 3/6/25 Correspondence from Kim Jaoko

4.2. Audience Input

5. **Reports/Requests**

5.1. Student Recognition

5.2. Superintendent's Report - Dr. Brad Skertich

Board Report
March 2025

Each year we provide an update on facility items on the horizon and this year we want to discuss improvements related to the ballot initiative from March of 2024. This provides regular transparent communication to our families and community members

While the full scope of work will take approximately nine years to complete, safety upgrades will begin in early April with the installation of security film district-wide. Additionally, identified interior and exterior doors at Dorris and Webster will be replaced this summer, further enhancing security for students and staff.

HVAC upgrades at Renfro and Webster will also take place this summer, replacing aging, unreliable units and improving overall efficiency. While some updates, such as new doors, will be visible, many improvements will go unnoticed by the general public. Therefore, it is crucial to communicate these efforts and maintain transparency about the progress being made. It is also important for the public to know, the funds generated by the ballot initiative are being utilized as intended.

Another major project on the horizon is the groundbreaking for the Collinsville Area Vocational Center (CAVC) Expansion. After nearly three years of planning, Unit 10 and its nine partner districts are set to see construction begin. Once completed, the expansion will provide enhanced learning spaces for trades, healthcare, education, criminal justice, cosmetology, and culinary arts.

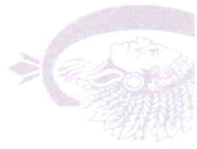
A special thank you to Joe McGinnis for his efforts in securing a \$25 million appropriation through the Department of Commerce and Economic Employment, Representative Stuart for her steadfast support in Springfield and throughout the region, and the many local partners, investors, and stakeholders who have made this possible. This project is the result of a true team effort, including the support of the Board of Education, the exceptional programming provided by CAVC teachers, and the dedication of our outstanding students.

No matter who and how often a CAVC tour has occurred, each visitor, elected official or business is always inspired by the enthusiasm of the staff and the engagement of the students. We are excited about the career opportunities this expansion will create for our students, serving as a vital workforce pipeline for the Metro East and contributing to economic growth in our communities.

In addition to these facility improvements, state testing is about to begin in grades 3-8 and grades 9-11. Last year, multiple schools in our district were within arm's reach of achieving "Exemplary" status. Our principals, teachers, and educational assistants have been working diligently throughout the year to ensure sure students show academic growth and are prepared for this year's assessment. They've worked hard! As the testing window draws closer, we are encouraging families to support their children by ensuring they get a good night's rest, eat breakfast before school, and make every effort to have perfect attendance during the testing window.

5.3. Financial Report - Mrs. Jamie Hadjan

- Sodexo Cafeteria Update - Cindy Galati



Collinsville USD #10																					
Through Date:		28-Feb-25																			
Months:		8		66.66%		66.66%															
		FY25 Budget		FY25 Budget		YTD		Audited Fund													
		Revenue		Expenditures		Expenditures		Balance		Transfer as Notes only											
		As %		As %		As %		Beginning of													
		Revenue		Expenditures		Expenditures		Year													
FY24-25		Education (10)		Operations & Maintenance (20)		--transfer to Fund 30		Bond & Interest (30)		Transportation (40)		IMRF / Soc.Sec.(50)		Site & Construction (60)		Working Cash (70)		Tort (80)		Fire & Safety (90)	
		\$ 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	
		\$ 57,559,693		\$ 6,447,821				\$ 3,291,320		\$ 3,570,087		\$ 2,735,245		\$ 3,110,224		\$ 839,124		\$ 4,218,564		\$ 610,440	
		82%		100%				98%		68%		101%		44%		90%		99%		107%	
		\$ 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	
		\$ 45,805,345		\$ 6,296,585				\$ 2,985,222		\$ 3,903,810		\$ 1,340,092		\$ 6,110,796		\$ -		\$ 2,013,044		\$ 377,108	
		65%		75%				90%		60%		55%		76%		0%		59%		61%	
		\$ 25,379,349		\$ 7,966,451				\$ 608,567		\$ 2,314,946		\$ 2,886,562		\$ 9,353,224		\$ 10,380,662		\$ 1,667,190		\$ 1,152,969	
				Outgoing to B & I				Incoming from O & M						Incoming from WC		Outgoing to S & C					
		\$ 37,133,697		\$ 8,117,686		\$ -		\$ 914,665		\$ 1,981,224		\$ 4,281,716		\$ 6,352,652		\$ 11,219,786		\$ 3,872,711		\$ 1,386,301	
Total:		\$ 101,112,528		\$ 82,382,518		81%		\$ 103,810,553		\$ 68,832,001		66%		\$ 61,709,920				\$ 75,260,437			
4 Operating Funds:		\$ 83,185,528		\$ 68,416,724				\$ 85,975,720		\$ 56,005,740				\$ 46,041,408				\$ 58,452,392			

Feb-25 66.66% of Budget Year

Original Budget for 2024-2025

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL
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EXPENDED	45,805,345	6,296,585	2,985,222	3,903,810	1,340,092	6,110,796	-	2,013,044	377,108	68,832,001
% EXP.	64.63%	74.97%	89.66%	60.09%	54.59%	76.19%	0.00%	58.99%	61%	66.31%
EXPENSE BUDGET	70,871,032	8,398,660	3,329,500	6,496,528	2,454,833	8,020,000	209,500	3,412,500	618,000	103,810,553

REVENUE	57,559,693	6,447,821	3,291,320	3,570,087	2,735,245	3,110,224	839,124	4,218,564	610,440	82,382,518
% RECEIVED	81.57%	100.07%	98.40%	68.00%	101.31%	44.04%	90.23%	99.26%	107.09%	81.48%
REVENUE BUDGET	70,562,528	6,443,000	3,345,000	5,250,000	2,700,000	7,062,000	930,000	4,250,000	570,000	101,112,528
	(308,504.00)	(1,955,680.00)	15,500.00	(1,246,528.00)	245,167.00	(958,000.00)	720,500.00	837,500.00	(48,000.00)	(2,698,025.00)

NOTES:

REVENUE

ALL July-Received 1st, 2nd, 3rd, 4th and 5th property tax payments for FY25 totalling \$15,073,613.02, Aug-Received 6th, 7th, 8th and 9th property tax payments for FY25 totalling \$4,110,884.42 , September-Received 10th, 11th, 12th and 13th property tax payments totalling \$7,873,097.22, October-Received 14th and 15th property tax payments totaling \$8,307,145.60, 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, February- Received the 21st property tax payment totalling \$535,982.69

10 Evidence Based Funding - \$3,154,314

10 Title II, III and IV - \$108,722

10 National School Lunch & Breakfast and State Free Lunch and Breakfast - \$304,475.99

10 PreK & PreK Expansion - \$110,838

10 Truant Alt Opt Ed - \$11,772

All Interest

EXPENSE

10 Expenses are under budget as of the end of February 2025.

20 Expenses are over budget as of the end of February 2025.

30 Expenses are over budget as of the end of February 2025. A lease payment is due at the end of May and that is the only large expenditure remaining for this fiscal year.

40 Expenses are under budget as of the end of February 2025.

50 Expenses are under budget as of the end of February 2025.

60 Expenses are over budget as of the end of February 2025 due to payments on Caseyville Elementary and CAVC.

80 Expenses are under budget as of the end of February 2025.

90 Expenses are under budget as of the end of February 2025. Expenses to date are for work on CHS classroom floor tile and CHS restrooms.

Feb-25

66.66% of Budget Year

CAVC - Original Budget for 2024-2025

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL
EXPENDED	1,082,228	20,975		11,367			-			1,114,570
% EXP.	62.72%	72.58%		40.60%						62.53%
EXPENSE BUDGET	1,725,560	28,900		28,000			-			1,782,460

REVENUE	1,313,048	38,885		27,775						1,379,708
% RECEIVED	92.26%	79.36%		80.98%						91.58%
REVENUE BUDGET	1,423,200	49,000		34,300						1,506,500
	(302,360.00)	20,100.00	-	6,300.00	-	-	-	-	-	(275,960.00)

NOTES:	Fund	
REVENUE	10	Interest
	10	Tuition for 2nd Semester - Mascoutah, Collinsville, Roxana & EAWR
	10	Three Circles Ag Grant - \$3123
	20	Tuition for 2nd Semester - Mascoutah, Collinsville, Roxana & EAWR
EXPENSE	40	Tuition for 2nd Semester - Mascoutah, Collinsville, Roxana & EAWR
	10	Expenses are under budget for 24-25
	20	Expenses are over budget for 24-25
	40	Expenses are under budget for 24-25

Sodexo Program Review

March 2025



Agenda

New Leadership

Current Financial Performance

Breakfast Carts / 2nd Chance Breakfast

New Elementary Menus / Signage Update



New Leadership



7 years Pre K- 12 food service
experience / client retention

Family-owned restaurant 10+ years

20+ years of multi-unit operations

20+ years of management / people
development

Widow, Mom, Grandmother, and
proud dog Mom

sodexo
AT SCHOOL



Financial Performance

Contract Performance	February, 2024	Feb YTD	Feb PY	Variance		% Change
Service Days	18	138	139	0		
Meals Served	104,139	770,205	686,942	83,263		10.81%
<i>Meals / Day</i>	<i>5,786</i>	<i>5,581</i>	<i>4,942</i>	<i>639</i>		
Total Hours Used	4,387	34,619	34,969	(350)		-1.01%
MPLH	23.74	22.25	19.64	2.60		

Reimbursements / Cash Payments	\$392,083	\$2,935,516	\$2,466,183	\$469,333		15.99%
Sodexo Fixed Price	\$299,442	\$2,222,055	\$1,774,100	\$447,955		20.16%
Sub Total	\$92,641	\$713,461	\$692,083	\$21,378		3.00%
Credit - Commodites Received	\$25,705	\$245,075	\$197,930	\$47,145		19.24%
<u>Program Fund Balance</u>	<u>\$118,346</u>	<u>\$958,536</u>	<u>\$890,013</u>	<u>\$68,523</u>		<u>7.15%</u>

	Covid	Covid			CEP	CEP
Meals Per Day	2020	2021	2022	2023	2024	2025 YTD
Breakfast	1,125	1,205	1,398	1,388	1,601	1,760
Lunch	1,452	1,580	3,021	3,015	3,390	3,694
A La Carte	125	9	138	190	178	183
Totals	2,702	2,793	4,557	4,593	5,170	5,637





Breakfast Carts / 2nd Chance Breakfast

Meal Service Options

- **Grab & Go** - serves children a breakfast "to go," often in a paper or plastic bag, before school or during a morning break.
- **Breakfast in the Classroom** - involves serving the breakfast meal to children during a morning class, often while the teacher is taking attendance or giving classroom announcements.
- **Second Chance Breakfast** - most common in middle and high schools and builds in another opportunity between classes for students to pick up breakfast from a food cart or in the cafeteria and eat it on the way to or in their next class.
- **Offer versus Serve** - a provision that allows students to decline some of the food offered. The goals of OVS are to reduce food waste in the school meals programs while permitting students to decline foods they do not intend to eat.



ONE FREE
BREAKFAST
PER STUDENT



ONE FREE
BREAKFAST
PER STUDENT

HOK V

Bright Bites New Menu Items / Signage



Rendering

Bright Bites Kitchen

K-12

07.11.24

sodexo

ATLANTIC[®]
CULINARY ENVIRONMENTS

Questions?



5.4. Building & Grounds Report - Mr. Josh DeWitte



Building and Grounds Board Report 3/17/25

Summer projects (Our Staff):

District Wide

- Annual Clean and service: All rooftop units in the district (HVAC staff)
- Annual Cleaning: All supply and return vents (custodial staff)
- Add additional exterior lighting to admin and annex buildings

Renfro

- Remove and plant new landscape at main entrance

CMS

- Remove existing batting cage poles and install new

CHS

- Remove partition walls in math pod classrooms at CHS

Summit

- Replace and install new interior & exterior lights

Twin

- Replace exterior lights

More projects will be added to the list after the principals submit their wants/needs lists April 1st.

Summer projects (Contractor):

CHS

- 2nd floor classroom abatement and epoxy flooring (6)
- CNA classroom renovation
- Track resurfacing
- Build permanent walls between classrooms in math pod (4)

CMS

- Build permanent walls between 2 classrooms

Webster

- Interior door & hardware replacement project (90)
- Unit Ventilator replacement & controls (32)

Dorris

- Interior door & hardware replacement project (93)

Renfro

- HVAC replacement (2 air handlers, 2 boilers, 2 pumps and controls)

Maryville

- Replace 4 package rooftop units (Maryville TIF)

Twin Echo

- Replace front concrete Stairwells and Rails

Painting

- Door jambs at Webster & DIS
- CMS gym walls & permanent walls in 2 classrooms
- Kreitner entrance doors & main hallway
- CHS
 - CNA classroom renovation
 - Permanent walls in math pod
 - Touch Ups on 1st and 2nd floor

5.5. Freedom of Information Requests

5.5.a. 2/17/25 Request from Jimmy Hennessey for copier contract. Complied 2/21/25.

5.5.b. 2/21/25 Request from Jeffrey Luffman for board minutes. Complied in part on 2/26/25.

5.5.c. 2/24/25 Request from Justin Wenig for student transportation vendor information. Responded 2/25/25.

5.5.d. 2/24/25 Request from Jeffrey Luffman for information pertaining to social work services. Complied 2/26/25.

5.5.e. 2/26/25 Request from Jeffrey Luffman for minutes and correspondence items. Complied 2/26/25.

5.5.f. 2/26/25 Request from Rebecca Take for intergovernmental agreement. Complied 2/27/25.

5.5.g. 3/5/25 Request from Jeffrey Luffman for statement to school board. Complied 3/07/25.

5.5.h. 3/5/25 Request from Jeffrey Luffman for resume and cover letter. Complied 3/7/25.

6. **Approval of Minutes**

6.1. Approval of February 24, 2025 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, February 24, 2025

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Correspondence
5. Audience Input
6. Student Recognition
7. Superintendent's Report
8. Financial Report
9. Student Services Report
10. Freedom of Information Requests
11. Approval of Minutes of Regular Meeting of 01/27/25
12. Approval of Minutes of Special Meeting of 02/06/25
13. Approval of Minutes of Special Meeting of 02/18/25
14. Approval of Board Bills
15. Approval of Monthly Financial Statements
16. Approval of School Fees for the 2025-26 School Year
17. Approval of Joint Agreement Resolution for CAVC
18. Approval of Elementary 2025 Summer Learning Program
19. Approval of CHS 2025 Summer School Program
20. Approval of Special Education 2025 Summer Program
21. Approval of 2025 EPIC Summer Camp
22. Approval of CMS Summer School Program
23. Closed Session
24. Return to Open Session
25. Report on Closed Session Discussion
26. Approval to Bar Individual from School Property and Activities
27. Approval of Exclusion of Students Due to Non-Residency
28. Approval of Resignations of Non-Certified Employees
29. Approval of Employment of Non-Certified Employees
30. Approval of Coaches
31. Approval of Employment of Certified Employee
32. Approval of Employment of Administrators
33. Approval of Resignation of Certified Employee
34. Approval of CHS Fall Coaches
35. Approval of Superintendent's Employment Contract
36. Comments re DCEO Grant for CAVC
37. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, February 24, 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, February 24, 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: Jeree Bronnbauer; Dennis Craft, Treasurer; Jennifer Hasamear; Vicki Reulecke, Vice President; Jane Soehlke, Secretary; and Gary Peccola, President. Absent was Michele Stutts.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Correspondence** 4. Mrs. Soehlke said no written correspondence had been received by the Board since the last regular meeting.
- Audience Input** 5. Mr. Peccola provided an opportunity for public input, and no one sought to be recognized.
- Student Recognition** 6. Dr. Toberman presented certificates of recognition to CHS students Laila Hutchison and Brion Brown. Dr. Toberman said Laila and Brion are two of CHS's best students, and they are being recognized for winning the Caseyville VFW's Voices of Democracy Essay contest. Their essays will now go on to state and hopefully national competition. Mr. Peccola congratulated them and said the board wishes them well at the state and national levels.
- Reports**
- Superintendent's Report** 7. Dr. Skertich said the district collaborated with the Collinsville Police Department and the City of Collinsville to produce a Public Service Announcement to help educate students and families regarding threat awareness and repercussions for those who make threats. He complimented the principals and SRO's who contributed to raise awareness about a difficult subject, and said it is the district's goal to ensure the safety of all students and staff. He also congratulated the CHS Girls' Bowling Team on an outstanding season and a great showing at state competition. The Girls' Wrestling Team also had a great season and has one wrestler who has qualified for state. Dr. Skertich announced that five staff members were recognized by the ISBE on the 2025 Those Who Excel Award List. Those include Award of

Meritorius Service to Joe McGinnis, Kyle Gordon and Kendra Cline; and Award of Special Recognition to Stacy Deadmond and Michele Sheahan. The district appreciates their dedication and the contributions they make that benefit the district's students.

**Financial
Report**

8. Mrs. Hadjan reviewed the financial summary through January 31, 2025, which is 58% of the fiscal year. She shared beginning fund balances, revenue, expenditures and ending fund balance information for the four main operating funds. 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. Second semester CAVC tuition billings were sent out and she will be paying Unit 10's CAVC tuition next month.

**Student Services
Report**

9. Mr. Brad Hyre shared information from his report noting that student enrollment numbers (6,052 as of February 2025) have declined since 2016 and are projected to continue declining through 2027. Pre-K numbers are expected to increase with transportation services now being available. The district is in year 1 of a 3 year contract with First Student that brings 19 new buses, implementation of the Parent View app showing real time bus locations to families, and implementation of a web-based student behavior tracking system that replaces paper-based reporting. Kindergarten registration begins on April 1, 2025 for the 2025-26 school year. Centralized registration for grades 1-12 will begin on July 7, 2025, with an in-person assistance event at CHS on July 22, 2025. The 4th Grade Jamboree will be held on May 8, and is always an exciting event. The handbook committee is working to compile revisions to make sure the handbook complies with district guidelines and state and federal laws. The revisions will be presented to the board at the April meeting with approval scheduled for May.

Mr. Hyre introduced Mrs. Stacy Hartle, coordinator of the Kahok Academy program. The program is in its 8th year with a goal of serving students who are at risk of not graduating due to attendance or not meeting academic requirements. So far, a total of 239 students have utilized the program to get back on track and earn their diplomas. Mrs. Hartle reviewed the academic and non-academic services offered including life skills, academic intervention and behavioral support, career exploration and connections, job and college application assistance, and assistance with FASFA forms. She commended Mr. Stark, Ms.

Oatman and Ms. Poindexter for their amazing support in the classroom. New furniture received this year allows for more space and flexible seating arrangements, which is a very positive improvement. She reviewed statistics for enrollment and outcomes for the 2023-24 school year and so far in the 2024-25 school year. During the fall semester, 45% of enrolled students increased their attendance rate by up to 30%, which is a tremendous accomplishment. The handprints students place on the wall when they get their diploma is very visible and powerful evidence of the program's success. Mrs. Hartle discussed future goals for continuing to improve the program, including trying to include more students from lower grades and finding sustainable funding to support the program's incentive options. She shared positive feedback from students and thanked the board for its ongoing support of the Kahok Academy. Mr. Peccola expressed appreciation to Mrs. Hartle and Mr. Hyre for everything they do that makes such a big difference for these students.

**Freedom of
Information
Requests**

10. Mr. Peccola said the following Freedom of Information Requests had been received:
- (a) 2/4/25 Request from IRTA for retiree information. Complied 2/4/25.
 - (b) 2/17/25 Request from Abbas Khan for purchasing information. Complied 2/20/25.

**Approval of
Minutes of
Regular Meeting
of 01/27/25
(Motion Passed)**

11. A motion was made by Soehlke and seconded by Reulecke that the minutes listed below be approved. Motion passed unanimously on voice vote.
- Regular Meeting – January 27, 2025
 - Closed Session – Regular Meeting – January 27, 2025

**Approval of
Minutes of
Special Meeting
of 02/06/25
(Motion Passed)**

12. A motion was made by Soehlke and seconded by Hasamear that the minutes listed below be approved. Motion passed on roll call vote as follows: Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, absent; Soehlke, yes; Peccola, yes.
- Special Meeting – February 6, 2025
 - Closed Session – Special Meeting – February 6, 2025

**Approval of
Minutes of
Special Meeting
of 02/18/25
(Motion Passed)**

13. A motion was made by Soehlke and seconded by Bronnbauer that the minutes listed below be approved. Motion passed on roll call vote as follows: Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, absent; Soehlke, yes; Peccola, yes.
- Special Meeting – February 18, 2025
 - Closed Session – Special Meeting – February 18, 2025

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

14. A motion was made by Soehlke and seconded by Reulecke that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on February 24, 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: Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, absent; Soehlke, yes; Peccola, yes.

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

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

**Approval of
School Fees
for the 2025-26
School Year
(Motion Passed)**

16. A motion was made by Soehlke and seconded by Bronnbauer to approve the Student Fees schedule for the 2025-26 school year, as shown in Exhibit E-10.1. Motion passed unanimously on voice vote.

**Approval of
Joint Agreement
Resolution for
CAVC
(Motion Passed)**

17. A motion was made by Soehlke and seconded by Reulecke to approve the Joint Agreement Resolution for the Collinsville Area Vocational Center, as presented in Exhibit E-10.2. Dr. Skertich reported the only change for the coming year was a slight increase in tuition, which was deemed to be doable by all participating districts. Roxana is new to the program this year, and Mr. McGinnis is working to bring another district into the program as well. Motion passed unanimously on voice vote.

**Approval of
Elementary
2025 Summer
Learning
Program
(Motion Passed)**

18. A motion was made by Soehlke and seconded by Hasamear to approve the Elementary 2025 Summer Learning Program, as presented in Exhibit E-10.3. Motion passed unanimously on voice vote.

**Approval of
CHS 2025
Summer School
Program
(Motion Passed)**

19. A motion was made by Soehlke and seconded by Bronnbauer to approve the Collinsville High School 2025 Summer School Program, as presented in Exhibit E-10.4. Motion passed unanimously on voice vote.

**Approval of
Special
Education
2025 Summer
Program
(Motion Passed)**

20. A motion was made by Soehlke and seconded by Reulecke to approve the Special Education 2025 Summer Program as presented in Exhibit E-10.5. Motion passed unanimously on voice vote.

**Approval of
2025 EPIC
Summer Camp
(Motion Passed)**

21. A motion was made by Soehlke and seconded by Bronnbauer to approve the 2025 EPIC Summer Camp, as presented in Exhibit E-10.6. Motion passed unanimously on voice vote.

**Approval of
CMS Summer
School Program
(Motion Passed)**

22. A motion was made by Soehlke and seconded by Hasamear to approve the CMS Summer School program, as presented in Exhibit E-10.7. Motion passed unanimously on voice vote.

**Closed Session
(Motion Passed)**

23. A motion was made by Soehlke and seconded by Reulecke that the Board adjourn to Closed Session to discuss appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1); collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees, pursuant to 5 ILCS 120/2(c)(2); placement of individual students in special education programs and other matters relating to individual students, pursuant to 5 ILCS 120/2(c)(10); and evidence or testimony presented to the Board regarding denial of admission to school events or property pursuant to 105 ILCS 5/24-24, provided that the Board prepares and makes available for public inspection a written decision setting forth its determinative reasoning, pursuant to 5 ILCS 120/2(c)(4.5). Motion passed on roll call vote as follows: Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, absent; Soehlke, yes; Peccola, yes. (7:13 p.m.)

**Return to
Open Session**

24. The Regular Meeting returned to Open Session at 8:30 p.m. Those members present on roll call were: Bronnbauer, Craft, Hasamear, Reulecke, Soehlke and Peccola. Absent was Stutts.

**Report on
Closed Session
Discussion**

25. 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. Placement of individual students in special education programs and other matters relating to individual students, pursuant to 5 ILCS 120/2(c)(10); and
 4. Evidence or testimony presented to the Board regarding a denial of admission to school events or property, pursuant to 5 ILCS 5/24-24, provided that the Board prepares and makes available for public inspection a written decision setting forth its determinative reasoning, pursuant to 5 ILCS 120/2(c)(4.5).

**Approval to Bar
Individual from
School Property
and Activities
(Motion Passed)**

26. A motion was made by Soehlke and seconded by Reulecke that the Board of Education approve a resolution to bar Savion Garwood from entering onto the Collinsville Community Unit School District No. 10 property, from attending all school related activities and events, whether home or away, for a period of one year from February 7, 2025 through and including February 6, 2026, unless he receives prior written permission from the Superintendent of Schools or his designee. Motion passed on roll call vote as follows: Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, absent; Soehlke, yes; Peccola, yes.

**Approval of
Exclusion of
Students Due to
Non-Residency
(Motion Passed)**

27. A motion was made by Soehlke and seconded by Craft that the Board of Education finds that Student A and Student B are not legal residents of Collinsville Community Unit School District No. 10, and are not entitled to attend class at Collinsville Community Unit School District No. 10. Further, the Board of Education adopts the finding of the Residence Hearing Report. Additionally, the administration is directed to send notice to the parent(s) or guardian(s) of Student A and Student B that Student A and Student B may not attend class at Collinsville Community Unit School District No. 10 and that tuition is now due and payable to Collinsville Community Unit School District No. 10. Motion passed on roll call vote as follows: Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, absent; Soehlke, yes; Peccola, yes.

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

28. A motion was made by Soehlke and seconded by Reulecke to approve the resignations of the following non-certified employees.

Jennifer Albrecht, Relief Aide, effective February 7, 2025;

Susan Frechman, Administration Secretary, retirement effective April 2, 2027; and

Laura Crawford, Administration Secretary, retirement effective February 26, 2027.

Dr. Craft said he had the pleasure of hiring Susan Frechman, and she has been a fantastic employee for the district. Other board members concurred, and everyone wished Susan the best and said she is going to be sorely missed. Motion passed unanimously on voice vote.

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

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

Joseph Onsando, DIS custodian, effective February 13, 2025;

Samantha Kumke, Webster Instructional Aide, effective February 24, 2025; and

Jennifer Roberts, Summit Relief Aide, effective February 14, 2025.

Approval of Coaches (Motion Passed)

30. A motion was made by Soehlke and seconded by Bronnbauer to approve the recommendation for the following Collinsville High School coaches. Motion passed unanimously on voice vote.

Miranda Rogers, Volunteer Assistant Softball; and
Ryan Warnecke, Assistant Baseball, Step 15.

Approval of Employment of Certified Employee (Motion Passed)

31. A motion was made by Soehlke and seconded by Reulecke to approve Jessica Paschedag as an elementary teacher for the district, pending employment requirements, effective with the 2025-26 school year. Motion passed unanimously on voice vote.

Approval of Employment of Administrators (Motion Passed)

32. A motion was made by Soehlke and seconded by Reulecke to approve the employment of Ukyah Wilburn as a 12-month assistant principal for Collinsville Middle School and Robert Wright as a 12-month principal for Collinsville High School, as presented in Exhibit E-13.5. Motion passed on roll call vote as

follows: Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, absent; Soehlke, yes; Peccola, yes.

Approval of Resignation of Certified Employee (Motion Passed)

33. A motion was made by Soehlke and seconded by Craft to accept the resignation of Chadwyck Wagner, CHS teacher, effective February 24, 2025. Motion passed on roll call vote as follows: Bronnbauer, abstain; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, absent; Soehlke, yes; Peccola, yes.

Approval of CHS Fall Coaches (Motion Passed)

34. A motion was made by Soehlke and seconded by Hasamear that the people shown in Exhibit E-13.7 be approved as Fall coaches at Collinsville High School for the 2025-26 school year. Motion passed unanimously on voice vote.

Approval of Superintendent's Employment Contract (Motion Passed)

35. A motion was made by Soehlke and seconded by Craft to approve the Superintendent's Contract, as presented in Exhibit E-13.8. Motion passed on roll call vote as follows: Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, absent; Soehlke, yes; Peccola, yes.

Comments re DCEO Grant for CAVC

36. Dr. Skertich said he received a call late this afternoon that the DCEO grant for the CAVC was approved. The grant process has taken about a year, but a three-year dream is about to become a reality. He hopes to have proposals ready for the board to consider at a special meeting on March 10. Mr. Peccola expressed appreciation to Dr. Skertich, Mr. McGinnis and everyone involved in the project for all of the time and effort that has gone into making this happen for the district.

Adjournment

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

6.2. Approval of March 10, 2025 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, March 10, 2025

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Audience Input
5. Consider Bid Packages No. 3 and 31, Concrete/Earthwork/Storm Sewer, and Assign Contract to Holland Construction Services, Inc.
6. Consider Bid Package No. 4, Masonry, and Assign Contract to Holland Construction Services, Inc.
7. Consider Bid Package No. 5, Structural Steel, and Assign Contract to Holland Construction Services, Inc.
8. Motion to Table Item 5.4 re Bid Package No. 6
9. Motion to Table Item 5.5 re Bid Package No. 7
10. Consider Bid Package No. 8, Aluminum Storefront, and Assign Contract to Holland Construction Services, Inc.
11. Consider Bid Package No. 9.1, Metal Studs/Drywall/ACT Ceilings, and Assign Contract to Holland Construction Services, Inc.
12. Consider Bid Package No. 9.6, Flooring, and Assign Contract to Holland Construction Services, Inc.
13. Consider Bid Package No. 9.7, Resinous Flooring/Polished Concrete, and Assign Contract to Holland Construction Services, Inc.
14. Consider Bid Package No. 9.9, Painting, and Assign Contract to Holland Construction Services, Inc.
15. Consider Bid Package No. 21, Fire Supression, and Assign Contract to Holland Construction Services, Inc.
16. Consider Bid Package No. 22, Plumbing/Site Water/Site Sanitary Sewer, and Assign Contract to Holland Construction Services, Inc.
17. Consider Bid Package No. 23, HVAC, and Assign Contract to Holland Construction Services, Inc.
18. Consider Bid Package No. 26, Electrical, and Assign Contract to Holland Construction Services, Inc.
19. Consider Bid Package No. 32, Asphalt, and Assign Contract to Holland Construction Services, Inc.
20. CNA Room Renovation Discussion
21. Boys Varsity Baseball Field Discussion
22. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS

Special Meeting, Monday, March 10, 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 Monday, March 10, 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: Dennis Craft, Treasurer; Jennifer Hasamear; Vicki Reulecke, Vice President; Michele Stutts; and Gary Peccola, President. Absent were Jane Soehlke, Secretary; and Jeree Bronnbauer. Mr. Peccola announced that Mrs. Reulecke would be serving as Secretary Pro Tem for the meeting.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Audience Input** 4. Mr. Peccola provided an opportunity for public input, and no one sought to be recognized.
- Consider Bid Packages No. 3 and 31, Concrete/Earthwork/Storm Sewer, and Assign Contract to Holland Construction Services, Inc. (Motion Passed)** 5. Dr. Skertich and Mr. Joe McGinnis shared a presentation with respect to the CAVC Expansion and Renovation and proposed improvements to the CNA Room. Mr. McGinnis reviewed the exterior site plans and drawings. He discussed some of the compromises that were agreed to in order to comply with the City's requirements, especially in the outdoor learning environment area. He showed the locations of the entrances off of Caseyville Road, proposed parking areas, and the location and design components of the pedestrian tunnel. Interior renderings depict the lobby area, hallway, second story conference mezzanine space and classroom spaces. There will be minimal built-in fixtures, and furniture will be on wheels to allow for maximum flexibility. Dr. Skertich discussed the budget of \$21,293,849 for the expansion and three alternates including the lobby mezzanine, HVAC platform and a machine/welding platform. The bids were highly competitive and had to be in compliance with a strict 13% Business Enterprise Program component pursuant to the DCEO grant requirements. Discussion with the board included parking, whether an elevator is required (it is not), drainage, time frame for students to make it from class to class, electric and other utility movement, and concerns with respect to a construction company used by the district in the past. Dr. Skertich said the DCEO grant agreement was received today, and the district should receive its first reimbursement payment in about four weeks. A \$3 million grant for equipment sponsored by Senator Duckworth still appears to be viable, but it will be tied

to the passage of the budget which could take 3-6 months. Dr. Skertich said while the groundbreaking ceremony will be on March 25, given current ground conditions, actual construction will probably start in early April.

A motion was made by Reulecke and seconded by Stutts to accept the lowest and most responsive bid compliant with the State of Illinois Business Enterprise Program as being implemented by the Illinois Department of Commerce and Economic Opportunity from Gelly Excavating for Concrete/Earthwork/Storm Sewer in the amount of \$2,923,100 and assign the contract to Holland Construction Services, Inc. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, absent; Peccola, yes; Bronnbauer, absent.

Consider Bid Package No. 4, Masonry and Assign Contract to Holland Construction Services, Inc. (Motion Passed)

6. A motion was made by Reulecke and seconded by Hasamear to accept the lowest and most responsive bid compliant with the State of Illinois Business Enterprise Program as being implemented by the Illinois Department of Commerce and Economic Opportunity from Sangiolo and Baker Masonry for Masonry in the amount of \$922,281 and assign the contract to Holland Construction Services, Inc. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, absent; Peccola, yes; Bronnbauer, absent.

Consider Bid Package No. 5, Structural Steel, and Assign Contract to Holland Construction Services, Inc. (Motion Passed)

7. A motion was made by Reulecke and seconded by Craft to accept the lowest and most responsive bid compliant with the State of Illinois Business Enterprise Program as being implemented by the Illinois Department of Commerce and Economic Opportunity from Atlas Iron Works for Structural Steel in the amount of \$1,785,327 and assign the contract to Holland Construction Services, Inc. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, absent; Peccola, yes; Bronnbauer, absent.

Motion to Table Item 5.4 re Bid Package No. 6 (Motion Passed)

8. A motion was made by Reulecke and seconded by Stutts to table Item 5.4 regarding Bid Package No. 6. Motion passed unanimously on voice vote.

Motion to Table Item 5.5 re Bid Package No. 7 (Motion Passed)

9. A motion was made by Reulecke and seconded by Stutts to table Item 5.5 regarding Bid Package No. 7. Motion passed unanimously on voice vote.

**Consider Bid
Package No. 8,
Aluminum
Storefront, and
Assign Contract
to Holland
Construction
Services, Inc.
(Motion Passed)**

10. A motion was made by Reulecke and seconded by Hasamear to accept the lowest and most responsive bid compliant with the State of Illinois Business Enterprise Program as being implemented by the Illinois Department of Commerce and Economic Opportunity from Horizon Glass Co. for Aluminum Storefront in the amount of \$349,072 and assign the contract to Holland Construction Services, Inc. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, absent; Peccola, yes; Bronnbauer, absent.

**Consider Bid
Package No. 9.1,
Metal Studs/
Drywall/ACT
Ceilings, and
Assign Contract
to Holland
Construction
Services, Inc.
(Motion Passed)**

11. A motion was made by Reulecke and seconded by Craft to accept the lowest and most responsive bid compliant with the State of Illinois Business Enterprise Program as being implemented by the Illinois Department of Commerce and Economic Opportunity from George Weis for Metal Studs/Drywall/ACT Ceilings in the amount of \$1,262,525 and assign the contract to Holland Construction Services, Inc. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, absent; Peccola, yes; Bronnbauer, absent.

**Consider Bid
Package No. 9.6,
Flooring, and
Assign Contract
to Holland
Construction
Services, Inc.
(Motion Passed)**

12. A motion was made by Reulecke and seconded by Stutts to accept the lowest and most responsive bid compliant with the State of Illinois Business Enterprise Program as being implemented by the Illinois Department of Commerce and Economic Opportunity from Henges Interiors for Flooring in the amount of \$87,432.05 and assign the contract to Holland Construction Services, Inc. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, absent; Peccola, yes; Bronnbauer, absent.

**Consider Bid
Package No. 9.7,
Resinous
Flooring/
Polished
Concrete, and
Assign Contract
to Holland
Construction
Services, Inc.
(Motion Passed)**

13. A motion was made by Reulecke and seconded by Hasamear to accept the lowest and most responsive bid compliant with the State of Illinois Business Enterprise Program as being implemented by the Illinois Department of Commerce and Economic Opportunity from Desco Coatings for Resinous Flooring/Polished Concrete in the amount of \$133,239 and assign the contract to Holland Construction Services, Inc. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, absent; Peccola, yes; Bronnbauer, absent.

**Consider Bid
Package No. 9.9,
Painting, and
Assign Contract
to Holland
Construction
Services, Inc.
(Motion Passed)**

14. A motion was made by Reulecke and seconded by Stutts to accept the lowest and most responsive bid compliant with the State of Illinois Business Enterprise Program as being implemented by the Illinois Department of Commerce and Economic Opportunity from Morrissey Contracting for Painting in the amount of \$283,840 and assign the contract to Holland Construction Services, Inc. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, absent; Peccola, yes; Bronnbauer, absent.

**Consider Bid
Package No. 21,
Fire
Suppression,
and Assign
Contract to
Holland
Construction
Services, Inc.
(Motion Passed)**

15. A motion was made by Reulecke and seconded by Craft to accept the lowest and most responsive bid compliant with the State of Illinois Business Enterprise Program as being implemented by the Illinois Department of Commerce and Economic Opportunity from Kane Fire Protection for Fire Suppression in the amount of \$284,860 and assign the contract to Holland Construction Services, Inc. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, absent; Peccola, yes; Bronnbauer, absent.

**Consider Bid
Package No. 22,
Plumbing/Site
Water/Site
Sanitary Sewer,
and Assign
Contract to
Holland
Construction
Services, Inc.
(Motion Passed)**

16. A motion was made by Reulecke and seconded by Craft to accept the lowest and most responsive bid compliant with the State of Illinois Business Enterprise Program as being implemented by the Illinois Department of Commerce and Economic Opportunity from Haier Plumbing for Plumbing/Site Water/Site Sanitary Sewer in the amount of \$790,000 and assign the contract to Holland Construction Services, Inc. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, absent; Peccola, yes; Bronnbauer, absent.

**Consider Bid
Package No. 23,
HVAC, and
Assign Contract
to Holland
Construction
Services, Inc.
(Motion Passed)**

17. A motion was made by Reulecke and seconded by Stutts to accept the lowest and most responsive bid compliant with the State of Illinois Business Enterprise Program as being implemented by the Illinois Department of Commerce and Economic Opportunity from Hock Inc. for HVAC in the amount of \$1,559,800 and assign the contract to Holland Construction Services, Inc. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, absent; Peccola, yes; Bronnbauer, absent.

**Consider Bid
Package No. 26,
Electrical, and
Assign Contract
to Holland
Construction
Services, Inc.
(Motion Passed)**

18. A motion was made by Reulecke and seconded by Hasamear to accept the lowest and most responsive bid compliant with the State of Illinois Business Enterprise Program as being implemented by the Illinois Department of Commerce and Economic Opportunity from Pyramid Electric for Electrical in the amount of \$2,010,059.28 and assign the contract to Holland Construction Services, Inc. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, absent; Peccola, yes; Bronnbauer, absent.

**Consider Bid
Package No. 32,
Asphalt, and
Assign Contract
to Holland
Construction
Services, Inc.
(Motion Passed)**

19. A motion was made by Reulecke and seconded by Craft to accept the lowest and most responsive bid compliant with the State of Illinois Business Enterprise Program as being implemented by the Illinois Department of Commerce and Economic Opportunity from Christ Bros. for Asphalt in the amount of \$716,328 and assign the contract to Holland Construction Services, Inc. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, absent; Peccola, yes; Bronnbauer, absent.

**CNA Room
Renovation
Discussion**

20. Dr. Skertich said Mr. McGinnis has begun securing sponsorships for current and future CAVC programs including McKay/Napa Auto Parts, Holland Construction, Trane and Anderson Healthcare. The minimum threshold for a sponsorship is \$100,000 either by in kind or financial donations. Dr. Skertich commended Mr. McGinnis for his vision for these partnerships and believes more donors will be forthcoming as current sponsorships are implemented. The programs will be a workforce pipeline for these companies. Mr. McGinnis presented details on the first room to be renovated, which is the CNA room. The room will have a classroom area and a lab area, and will carry the Anderson Healthcare color scheme, logos and signage. Equipment used by students such as hospital beds and handwashing sinks will mirror what is currently used in Anderson facilities. The budget for the project is \$47,024.17 and will be reimbursed to the CAVC through the Anderson Healthcare sponsorship. After discussion, the board concurred with Dr. Skertich's recommendation to put the contract on the agenda for consideration at the March 17 regular board meeting.

**Boys Varsity
Baseball Field
Discussion**

21. Athletic Director Clay Smith and Dr. Skertich reviewed a presentation regarding the Diamonds for Kahoks Phase 1 which will add a varsity baseball field at CHS. Mr. Smith said the field is needed to keep CHS students on campus, centralize

supervision, make CHS attractive to potential students and keep the district from losing students to surrounding districts due to athletic facilities. Dr. Skertich said they have been working with FGM and Holland to come up with a plan that is economical and cost effective. At this time, they are only looking at Phase 1 with the goal of having it ready for play in April of 2026. Items discussed included drainage measures, prefab dugouts, bleachers, press box, concession stand(s), grading, elevations, and conduit for future lighting options. While Mr. Smith would love to have a turf field, it would add an extra \$1 million to the cost, so the recommendation is for a grass/sod surface. Dr. Skertich said the priority right now is Phase 1, but they are being mindful of future phases as the dirt moving process gets underway. The budget for the project is between \$2.2 and \$2.5 million including an alternate for concessions/restrooms. Mrs. Hadjan provided input with respect to funding these improvements, noting that CPPRT funds have been set aside for projects such as this. The board emphasized that the district needs to be clear in letting the public know these improvements are outside of what was approved through the ballot initiative. Dr. Skertich would like the board to consider giving approval to seek bids for Phase 1 at the March 17 regular meeting. After discussion, the board concurred with placing that item on the March regular meeting agenda. The board also discussed future plans for an additional gymnasium at CMS. Dr. Skertich provided input with respect to that timeline and said he will have more information to share in April.

- Adjournment** 22. There being no further business, Mr. Peccola declared the meeting adjourned at 6:52 p.m.

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
A & H ME000	A & H MECHANICAL	084661	0000000000	03502025	AP	AUTOBODY SHOP SINK CLOGGED	B		02/14/2025	02/26/2025	R	\$250.00
							24-25					\$250.00
20E008	2540 3230 22 000000					CHS REPAIR/MAINT						\$250.00
						NUMBER OF INVOICES: 1						\$250.00
ADAMSJOS000	ADAMS, JOSHUA A.	REIMBURSE	0000000000	03502025	AP	PERKINS BREAD	B		02/21/2025	02/26/2025	R	\$62.11
							24-25					\$62.11
10E072	1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$62.11
						NUMBER OF INVOICES: 1						\$62.11
ADB COMP000	ADB Companies LLC	ADB0012313	0000000000	03502025	AP	WIRELINE CABLE INSTALL	B		02/20/2025	02/26/2025	R	\$24,222.20
							24-25					\$24,222.20
20E001	2530 5300 21 000000					CASEYVILLE NEW ELEMENTARY						\$24,222.20
						NUMBER OF INVOICES: 1						\$24,222.20
AEP ENER000	AEP ENERGY	300770354602042025	0000000000	03502025	AP	WEBSTER ELECTRICITY	B		02/04/2025	02/26/2025	R	\$5,744.74
							24-25					\$5,744.74
20E007	2540 4660 31 000000					ELECTRICITY WEBSTER						\$5,744.74
AEP ENER000	AEP ENERGY	300770355702052025	0000000000	03502025	AP	KREITNER ELECTRICITY	B		02/05/2025	02/26/2025	R	\$1,551.09
							24-25					\$1,551.09
20E007	2540 4660 25 000000					ELECTRICITY KREITNER						\$1,551.09
AEP ENER000	AEP ENERGY	300770359103042025	0000000000	03502025	AP	ADMIN ELECTRIC	B		03/04/2025	03/07/2025	R	\$826.44
							24-25					\$826.44
20E007	2540 4660 01 000000					ELECTRICITY ADMIN BLDG & ANNEX						\$826.44
AEP ENER000	AEP ENERGY	300770362502192025	0000000000	03502025	AP	CHS ELECTRIC	B		02/19/2025	02/26/2025	R	\$29,829.00
							24-25					\$29,829.00
20E007	2540 4660 22 000000					ELECTRICITY HS						\$29,829.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON S000	AMAZON SPEC ED	14G7JWK4YGF4		*****CONTINUED*****								
140		Balance Stepping Stones for Kids, 5 Pcs, Non-Slip	F	1.00			\$36.99					
10E056 3000 4100 00 250000		STRONGER CONN-SUPPLIES					\$36.99					
150		Calming Corner Throw Pillow Cover	F	1.00			\$9.47					
10E056 3000 4100 00 250000		STRONGER CONN-SUPPLIES					\$9.47					
160		Sensory Tent for Kids	F	1.00			\$63.96					
10E056 3000 4100 00 250000		STRONGER CONN-SUPPLIES					\$63.96					
AMAZON S000	AMAZON SPEC ED	1TTX79NTFYWN	0062500135	03502025	AP	Purchased on-line	B		10/01/2024	03/07/2025	A	\$222.92
							24-25					\$222.92
100		Learning Resources Counting Surprise Party	F	1.00			\$19.19					
10E021 2150 4100 00 250000		IDEA FLO THRU-SPEECH SUPPLIES					\$19.19					
110		Mi primer libro Baby Sign Vol 1	F	1.00			\$17.94					
10E021 2150 4100 00 250000		IDEA FLO THRU-SPEECH SUPPLIES					\$17.94					
120		Afirmaciones positivas para ninas	F	1.00			\$7.95					
10E021 2150 4100 00 250000		IDEA FLO THRU-SPEECH SUPPLIES					\$7.95					
130		Greg and His Gecko Go Kayaking	F	1.00			\$13.99					
10E021 2150 4100 00 250000		IDEA FLO THRU-SPEECH SUPPLIES					\$13.99					
140		Vivien and Jeff's Very Favorite Fall Carnival	F	1.00			\$13.99					
10E021 2150 4100 00 250000		IDEA FLO THRU-SPEECH SUPPLIES					\$13.99					
150		Lily, Lana and the Exploricorn	F	1.00			\$13.99					
10E021 2150 4100 00 250000		IDEA FLO THRU-SPEECH SUPPLIES					\$13.99					
160		Phonics in Spanish	F	1.00			\$8.95					
10E021 2150 4100 00 250000		IDEA FLO THRU-SPEECH SUPPLIES					\$8.95					
170		Homeideas 100% Blackout French Door Curtains	F	1.00			\$13.99					
10E021 2150 4100 00 250000		IDEA FLO THRU-SPEECH SUPPLIES					\$13.99					
180		Crea en mi: Libro para colorear de afirmaciones positivas para ninos	F	1.00			\$6.99					
10E021 2150 4100 00 250000		IDEA FLO THRU-SPEECH SUPPLIES					\$6.99					
190		Phonics in Spanish - Dos sapos, un dragon y un solor colchon	F	2.00			\$12.98					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONCO000	AMAZON.COM	11JV4QGXXKGM		*****CONTINUED*****								
10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL								\$9.99
150	B09MHV9NF1	200 Kids Conversation Cards - Help Kids Put Down Tablets and Phones - Get Children to Enjoy Talking and Listening - Great for Car Rides and Family Dinners - A New Way for Kids to Express Themselves	P	1.00	\$29.97							
10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL								\$29.97
160	B0B34XLBS2	Math Blast! Cool Math Games for Kids 8-12 - Fun Educational Math Game for Home & Classroom - Practice Math The Fun Way with Math Kids, Math Games for Kids, & More	P	1.00	\$16.99							
10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL								\$16.99
170	B0B84GPNQ4	2 Rolls Double Sided Tape Heavy Duty - 240" x 1.2" & 0.8" - Removable Nano Tape for Poster Carpet Picture Hanging Strip Rug Wall Outdoor - Clear & Strong Adhesive Multipurpose Mounting Tape - 20 Feet	P	2.00	\$17.96							
10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL								\$17.96
180	B0BGRCYXV3	Semper Smart Games PlaySmart Dice Math-Tac-Toe Math Game: Get Sharp on Mental Math with a Fun New Twist on a Timeless Classic! Multiple Skill-leveled Math Bingo Made Fun for 8 and up!	P	1.00	\$24.70							
10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL								\$24.70
190	B0BJ1Q3KBB	Multiplication Flash Cards + Multiplication Chart - Math Manipulatives Multiplication Fact Cards - Mutiplication Game Flashcards - Times Table Multiplication Flash Cards 3rd Grade, 4th, 5th, 6th Grade	P	2.00	\$47.98							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
AMAZONCO000	AMAZON.COM	11JV4QGXXKGM		*****CONTINUED*****								
10E006	1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL						\$47.98		
200	B0D2PZX683	Wire Hooks for Wall Small 32 Hooks, Heavy Duty Wall Hooks with 32 Strips, Damage Free Adhesive Hooks for Key Holder, Coat, Door, Shower Hanging				P		2.00		\$37.96		
10E006	1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL						\$37.96		
210	B0D2Q2PVM3	Utility Wall Hooks for Hanging Medium 16 Hooks, Damage Free Hanging Wall Hooks with Adhesive Strips, Heavy Duty Adhesive Hooks Damage Free for Key Holder, Coat, Door, Shower Hanging				P		2.00		\$33.98		
10E006	1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL						\$33.98		
AMAZONCO000	AMAZON.COM	11K9XT9H6MLD	1002500029	03502025 AP		BIC White-Out Brand EZ Correct Correction Tape, 4 Count - Laura Krumm	B		03/01/2025	03/13/2025	A	\$15.59
100	B0CRBJXLK3	Bic White Out Tape - 7 Pack of Tear Resistant, EZ correct White Out Correction Tape - 39.3 Feet Each - Clear Dispenser - For Right And Left Hand Use				F		1.00		\$15.59		
10E002	2523 4100 00 000000			A/P CLERK & INS CLERK SUPPLIES						\$15.59		
AMAZONCO000	AMAZON.COM	11N19N6J1GHR	0112500110	03502025 AP		Art Supplies	B		03/01/2025	03/13/2025	A	\$67.53
100	B07V48D88L	Uni-Ball Signo Broad Point Gel Impact Pen White 5 pens				F		5.00		\$39.95		
10E009	1120 4100 27 000000			MS ART SUPPLIES						\$39.95		
110	B07XSCBTTX	Canson XL Series Drawing Paper, Black, Wirebound Pad, 11x14 inches, 40 Sheets (92lb/150g) - Artist Paper for Adults and Students - Colored Pencil, Ink, Pastel, Marker				F		2.00		\$27.58		

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
AMAZONCO000	AMAZON.COM	11N19N6J1GHR		*****CONTINUED*****								
10E009	1120 4100 27 000000			MS ART SUPPLIES								\$27.58
AMAZONCO000	AMAZON.COM	11N19N6J4GTT	0102500116	03502025	AP	materials for social studies	B		03/01/2025	03/13/2025	A	\$630.13
							24-25					\$630.13
100	B01BRFCI3S	Mobius + Ruppert (M+R) Brass Artists Pencil Sharpener - choose from 4 shapes! Made in Germany - finest in the world! (602 - Double Round)					F		12.00			\$119.88
10E011	1130 4100 00 000000			CHS SOCIAL STUDIES SUPPLIES								\$119.88
110	B09BBHBZMG	Mr. Pen- Adhesive Magnetic Sheets, 4" x 6", 10 Pack, with Adhesive Backing, Flexible Picture Magnets, Cuttable Magnetic Sheets.					F		1.00			\$5.84
10E011	1130 4100 00 000000			CHS SOCIAL STUDIES SUPPLIES								\$5.84
120	B0BF5B7T1F	Magnetic Tape 3 Rolls 30Ft Flexible Magnet Strips with Strong Adhesive Backing (Each 10 Feet x 1/16" Thick x 1/2" Wide) Anisotropic Magnetic Roll					F		1.00			\$15.48
10E011	1130 4100 00 000000			CHS SOCIAL STUDIES SUPPLIES								\$15.48
130	B0BVBN8PFJ	LiqInkol Silver Metallic Permanent Markers, 24 Pack Silver Metallic Marker Pens for Artist Illustration, Industrial Marking, DIY Crafts, Gift Card Making					F		1.00			\$15.79
10E011	1130 4100 00 000000			CHS SOCIAL STUDIES SUPPLIES								\$15.79
140	B0C2Q671N7	Ctosree 60 Pcs International Flags Pencils World Flag Bracelets American British France China India Flag Pencils with Erasers Supplies Pencil Office Supplies					F		1.00			\$15.99
10E011	1130 4100 00 000000			CHS SOCIAL STUDIES SUPPLIES								\$15.99
150	B0C3LZ2YZJ	96 Pcs Globe Squeeze Balls Bulk,2 inch Earth Stress Relief Balls,Soft Foam Stress Ball Toy for Finger Exercise, Foam Squeezable Balls Classroom School Office Party Favors					F		1.00			\$35.27

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONC0000	AMAZON.COM	11N19N6J4GTT		*****CONTINUED*****								
10E011	1130 4100 00 000000			CHS SOCIAL STUDIES SUPPLIES								\$35.27
160	B0C6F2BCJD	AFMAT Heavy Duty Electric Pencil Sharpener, Auto Stop Classroom Pencil Sharpeners for 6-11mm No.2/Colored Pencils, Pencil Sharpener for Large Pencils, Sharp Point, Save Pencils, Teachers Must Haves	F	12.00	\$276.00							
10E011	1130 4100 00 000000			CHS SOCIAL STUDIES SUPPLIES								\$276.00
170	B0CMXGCR2	Mr. Pen- Self Adhesive Magnet Dots, 200 Pcs, Magnets for Crafts, Magnets with Adhesive Backing, Magnetic Tape, Small Magnets for Crafts, Magnet Stickers, Adhesive Magnets, Craft Magnets, Magnet Tape	F	1.00	\$9.98							
10E011	1130 4100 00 000000			CHS SOCIAL STUDIES SUPPLIES								\$9.98
180	B0CQ87Q8KL	100 Sheets Cream Cardstock 8.5 x 11 Off White Card Stock,Goefun 65lb Ivory Paper Printer Paper for Cards Making, Office Printing, Wedding	F	2.00	\$47.96							
10E011	1130 4100 00 000000			CHS SOCIAL STUDIES SUPPLIES								\$47.96
190	B0D3JPY7WH	30 Pack 60 Pockets 4.5x11 1/2 Folded Map Sleeves, Ultra-Clear Brochure Organizer Pages for 3 Ring Binder, Top Loading Map Protector Sleeves	F	3.00	\$29.97							
10E011	1130 4100 00 000000			CHS SOCIAL STUDIES SUPPLIES								\$29.97
200	B0D69TQZSD	MAXECHO 8.5" X 11" Colored Cardstock Paper Bulk 300 Sheets 30 Assorted Colors Construction Paper Card Stock Printer Paper for DIY Crafts, Cricut Card Making, Party Decor, Kids School Supplies, 180 GSM	F	1.00	\$27.99							
10E011	1130 4100 00 000000			CHS SOCIAL STUDIES SUPPLIES								\$27.99
210	B0DBKHKD8Y	Wiooffen 80Pcs International World Flags Plates Around the World Globe Party Tableware Decorations International Flags 7'' Paper Cake Dessert Dinner Plates for Travel Trip Retirement Party Supplies	F	2.00	\$29.98							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZONCO000	AMAZON.COM	11N19N6J4GTT		*****CONTINUED*****								
10E011 1130 4100 00 000000		CHS SOCIAL STUDIES SUPPLIES										\$29.98
AMAZONCO000	AMAZON.COM	11W3CLVY1TT3	0122500027	03502025	AP	Supplies for music dept	B		03/01/2025	03/13/2025	A	\$759.25
100	B00H2LIMKA	Bankers Box Decorative Eight Compartment Literature Sorter, Letter, Black/Gray Pinstripe (6170301)					F	4.00				\$110.56
10E014 1110 4100 33 000000		DORRIS (CIS) VOCAL MUSIC SUPP										\$110.56
110	B07LF6XTJQ	Augshy 40PCS Plastic Egg Shakers Percussion Musical Maracas Easter Eggs with a Storage Bag for Toys Music Learning DIY Painting(8)					F	1.00				\$18.99
10E014 1110 4100 33 000000		DORRIS (CIS) VOCAL MUSIC SUPP										\$18.99
120	B07PS627LW	Constructive Playthings Boomwhackers Music Tubes, C to C Scale Musical Sound Tube, Classroom Instruments for Kids, Diatonic Set of 8					F	2.00				\$76.46
10E014 1110 4100 33 000000		DORRIS (CIS) VOCAL MUSIC SUPP										\$76.46
130	B07VMFVRL3	Classroom Reward Card / 100 Star Student Behavior Goal Cards / 2" x 3.5" Flat School Teacher Incentive Cards/Made In The USA					F	7.00				\$69.93
10E014 1110 4100 33 000000		DORRIS (CIS) VOCAL MUSIC SUPP										\$69.93
140	B09WZJF5RJ	AdirOffice Classroom Mailbox - Wooden Literature Organizer, Construction Paper Storage Organizer, Mail Sorter with Slots, Office Mailboxes with Removable Shelf (27 Slot, Oak)					F	1.00				\$190.99
10E014 1110 4100 33 000000		DORRIS (CIS) VOCAL MUSIC SUPP										\$190.99
150	B0BYK11LTD	AIVIAI Juggling Scarves for Kids Play 24 Pcs Dance Music Scarfs Colorful Silk Actives Scarves Rhythm Band Scarves for Toddlers Children Movement(6 Colors)					F	2.00				\$25.96

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ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZONC0000	AMAZON.COM	11W3CLVY4V4D	0152500015	03502025	AP	Teacher supplies	B		03/01/2025	03/13/2025	A	\$492.18
												\$492.18
100	B000QE3580	Prang (Formerly SunWorks) Construction Paper, Holiday Red, 12" x 18", 50 Sheets					F	10.00				\$60.40
10E004	1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES						\$60.40
110	B00H5UYXS8	Universal Nonskid Paper Clips, Wire, Jumbo, Silver-100 Count (10 Boxes)					F	3.00				\$38.94
10E004	1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES						\$38.94
120	B00KKXI68U	Highland Transparent Tape, 3/4" x 1000", 1" Core, Clear, 12/Pack (5910K12)					F	3.00				\$35.82
10E004	1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES						\$35.82
130	B00V5DGIL6	Amazon Basics #10 Security Tinted Business Gummed Envelopes, Moisture Sealed, 4-1/8 x 9-1/2 Inch, Pack of 500, One Size, White					F	1.00				\$24.25
10E004	1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES						\$24.25
140	B014INI89Y	Epson DURABrite Ultra Standard Capacity, Black -Ink (TR12120)					F	1.00				\$99.99
10E003	2410 4100 26 000000					MARYVILLE PRIN OFF SUPPLIES						\$99.99
150	B0722L14L3	Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut Tabs in Left, Right, Center Positions, 100 Per Box (65213)					F	5.00				\$92.85
10E004	1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES						\$92.85
160	B07D4YF3K4	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94 Brightness, 300 Sheets (91437)					F	5.00				\$64.95
10E004	1110 4100 26 000000					MARYVILLE TEACHER SUPPLIES						\$64.95
170	B084PDL3RP	REXBETI Razor Blade Scraper Tool, 2 Pack Razor Scraper Set with Extra 30Pcs Metal and 50Pcs Plastic Blades, Cleaning Scraper Tool, Cooktop Scraper, Paint Scraper, Glass Scraper					F	1.00				\$5.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZONCO000	AMAZON.COM	13TGVR4WXRG4		*****CONTINUED*****								
	80E001 2365 4100 00 000000			SAFETY SUPPLIES								\$82.05
AMAZONCO000	AMAZON.COM	143GHTT64DK9	0232500009	03502025	AP	Scissors for family engagement	B		03/01/2025	03/13/2025	A	\$119.90
	100 B07RKRVV5M	Leinuosen 15 Pieces Preschool Training Scissors Plastic Scissors Anti-Pinch Safety Scissors for Children Art Craft Supplies (Solid Color)					24-25					\$119.90
	10E026 3300 4100 00 250000			PRESCHOOL FA-FAM INV MATERIALS			F		10.00			\$119.90
AMAZONCO000	AMAZON.COM	14QF41K66JMW	0102500110	03502025	AP	ID cards and batteries	B		03/01/2025	03/13/2025	A	\$117.96
	100 B00NTCH52W	Amazon Basics 20-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life					24-25					\$117.96
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES			F		2.00			\$21.06
	110 B0727VRWH7	Bulk 500 Pack - Premium Blank PVC Cards for ID Badge Printers - Graphic Quality White Plastic CR80 30 Mil (CR8030) by Specialist ID - Compatible with Most Photo ID Badge Printers (White)					F		2.00			\$96.90
	10E049 1130 4100 00 000000			CHS MISC SUPPLIES								\$96.90
AMAZONCO000	AMAZON.COM	166RJLJX7C6R	0122500026	03502025	AP	portable laptop desk	B		03/01/2025	03/13/2025	A	\$149.90
	100 B01E47T53W	Tatkraft Joy Portable Laptop Desk with Mouse Pad, Rolling Computer Stand with Adjustable Height, Sturdy and Ergonomic, Black					24-25					\$149.90
	10E003 2410 4100 33 000000			DORRIS PRIN OFF			F		1.00			\$149.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZONCO000	AMAZON.COM	16GK661WYGH9	0212500029	03502025	AP	PBIS SUPPLIES	B		03/01/2025	03/13/2025	A	\$68.30
												\$68.30
100	B0017L4PH0	Airheads Candy Bars, Variety Bulk Box, Chewy Full Size Fruit Taffy, Halloween, Non Melting, Party, 60 Count (Packaging May Vary), Original Version, 33 Ounce					P	1.00				\$9.84
10E003	2410 4110 31 000000					WEBSTER PBIS FUNDS						\$9.84
110	B00B42NQC2	Mars SNICKERS, TWIX, MILKY WAY & 3 MUSKETEERS Individually Wrapped Variety Pack Full Size Milk Chocolate Candy Bars Bulk Assortment, 33.31 oz, 18 Bars					P	1.00				\$18.99
10E003	2410 4110 31 000000					WEBSTER PBIS FUNDS						\$18.99
120	B07WK1VJSM	HappyHapi 15 Pack Mini Clipboards, 6 x 9 Inches A5 Small Clipboards, Wood Hardboard Memo Size Low Profile Clip with Hang Tab for Home, Office, School Classroom Supplies, Brown					P	1.00				\$17.89
10E003	2410 4110 31 000000					WEBSTER PBIS FUNDS						\$17.89
130	B086V1XXWX	Party Favor Bag - 50 Pack Kraft Paper Lunch Bags - 5"x3"x9" (Light Purple Lavender)					P	1.00				\$13.71
10E003	2410 4110 31 000000					WEBSTER PBIS FUNDS						\$13.71
160	B0DPGX3QPM	Cute Stickers for Kids - Water Bottle Stickers - 324pc Sticker Pack - Waterproof Vinyl Stickers for Water Bottles, Scrapbook Stickers, Etc - Kawaii Stickers for Teens, Kids, Adults					P	1.00				\$7.87
10E003	2410 4110 31 000000					WEBSTER PBIS FUNDS						\$7.87
AMAZONCO000	AMAZON.COM	16qqhttl3hpm	0092500072	03502025	AP	Amazon Order	B		03/01/2025	03/13/2025	A	\$45.37
												\$45.37
110	B085DGRT4M	Post-it Super Sticky Easel Pad, Great for Virtual Teachers and Students, 25 x 30 Inches, 30 Sheets/Pad, 2 Pads, Lined Premium Self Stick Flip Chart Paper, Teacher Anchor Chart					P	1.00				\$45.37

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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZONCO000	AMAZON.COM	16qqhttl3hpm		*****CONTINUED*****								
10E006	1250 4100 00 250000	TITLE I INST MATERIALS & SUPPL										\$45.37
AMAZONCO000	AMAZON.COM	17CGDCLNXV4K	0112500096	03502025	AP	Art	B		03/01/2025	03/13/2025	A	\$129.36
							24-25					\$129.36
100	B006XK35M6	Lego Minifigures Series 6 - Leprechaun					F	6.00				\$129.36
10E009	1120 4100 27 000000	MS ART SUPPLIES										\$129.36
AMAZONCO000	AMAZON.COM	17YQFY61WC4	0122500028	03502025	AP	Kuddo Cart supplies	B		03/01/2025	03/13/2025	A	\$206.55
							24-25					\$206.55
100	B000E56LFE	Nerds Rope Candy, Rainbow, 0.92 Ounce (Pack of 24)					P	2.00				\$46.56
10E003	2410 4110 33 000000	DORRIS PBIS FUNDS										\$46.56
110	B01D0011B4	Valentine's Candy Variety Pack 18 Count: Bulk Individually Wrapped Candy for Kids w/ Ring Pop, Push Pop, Baby Bottle Pop & Juicy Drop - Candy Gift for Birthdays, Party Favors & Valentine's Day Parties					P	3.00				\$47.91
10E003	2410 4110 33 000000	DORRIS PBIS FUNDS										\$47.91
120	B076H6F974	Frito Lay Fun Times Mix Variety Pack, (Pack of 40)					P	2.00				\$42.82
10E003	2410 4110 33 000000	DORRIS PBIS FUNDS										\$42.82
130	B08826L3FK	Frito Lay Flamin' Hot Mix, Variety Pack (Pack of 40), Packaging May Vary					P	2.00				\$42.76
10E003	2410 4110 33 000000	DORRIS PBIS FUNDS										\$42.76
150	B0C1G9S4KJ	Hot Chips Variety Pack - Takis Fuego, Flamin' Hot Cheetos, and Chester's Hot Fries Pack of 12 with a Mystery Item, Perfect Snack with a Surprise					P	2.00				\$26.50
10E003	2410 4110 33 000000	DORRIS PBIS FUNDS										\$26.50
AMAZONCO000	AMAZON.COM	196RPKP44D7R	0112500104	03502025	AP	Library Books	B		03/01/2025	03/13/2025	A	\$17.68
							24-25					\$17.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		ACCT AMOUNT							
AMAZONCO000	AMAZON.COM	196RPKP44D7R		*****CONTINUED*****								
100	0142427551	Prodigy (Legend)	F	1.00	\$8.99							
10E028	2220 4100 27 000000	MS MEDIA CENTER BOOKS			\$8.99							
110	1250620880	Rebel (Legend, 4)	F	1.00	\$8.69							
10E028	2220 4100 27 000000	MS MEDIA CENTER BOOKS			\$8.69							
AMAZONCO000	AMAZON.COM	196RPKP47PFT	0242500013	03502025	AP	Supplies for Strategic Planning Meetings	B		03/01/2025	03/13/2025	A	\$89.26
												\$89.26
100	B00006IFIA	Sharpie Permanent Markers, Chisel Tip Marker Set, Poster Markers, Markers For Wood, Plastic, And More, Assorted Colors, 8 Count	F	5.00	\$42.20							
10E001	2310 4130 00 000000	FACILITATING COMMITTEE SUPPLY			\$42.20							
110	B00347A8NK	BIC Round Stic Xtra Life Ball Point Pen; Black 36 Pack	F	1.00	\$6.59							
10E001	2310 4130 00 000000	FACILITATING COMMITTEE SUPPLY			\$6.59							
120	B019592A6I	Crayola Ultra Clean Fine Line Washable Markers (40ct), Colored Markers for Kids, Fine Tip, Arts Supplies, Gifts for Kids, 3+	F	3.00	\$40.47							
10E001	2310 4130 00 000000	FACILITATING COMMITTEE SUPPLY			\$40.47							
AMAZONCO000	AMAZON.COM	19N3V4QKXY4Q	0262500024	03502025	AP	Books	B		03/01/2025	03/13/2025	A	\$93.10
												\$93.10
100	0063216361	Paletero Man/Â;Que Paletero tan Cool!: Bilingual English-Spanish	F	1.00	\$6.99							
10E069	1250 4100 00 250000	TITLE III LIPLEP-SUPPLIES			\$6.99							
110	0399251561	La Princesa and the Pea	F	1.00	\$11.54							
10E069	1250 4100 00 250000	TITLE III LIPLEP-SUPPLIES			\$11.54							
120	0593808665	Waiting for the Biblioburro/Esperando el Biblioburro: (Spanish-English bilingual edition)	F	1.00	\$8.36							
10E069	1250 4100 00 250000	TITLE III LIPLEP-SUPPLIES			\$8.36							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1DNYWL6K3JNL		*****CONTINUED*****								
10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								\$99.00
110	B01D8F5FKS	Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2X The Sticking Power, Supernova Neons, Bright Colors, Recyclable(654-24SSMIA-CP)	F	1.00	\$17.35							
10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								\$17.35
130	B07GBNL9BF	Beebel Black Lanyard Bulk Lanyards for Id Badges Flat Lanyard with Badge Clip Swivel Hook 50 Pack	F	1.00	\$15.57							
10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								\$15.57
140	B07HCH26MC	32GB Flash Drive Pack of 10 Thumb Drives Bulk, Kepmem Metal USB 2.0 Memory Sticks Swivel Pen Drive 32 GB, Portable Keychain Jump Drive Colorful Multipack Zip Drives for Data Storage	F	1.00	\$34.11							
10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								\$34.11
150	B07PBT2K43	AFMAT Electric Pencil Sharpener, Heavy Duty Classroom Pencil Sharpeners for 6.5-8mm No.2/Colored Pencils, UL Listed Industrial Pencil Sharpener w/Stronger Helical Blade, Model S230(Item No. PS13)	F	1.00	\$25.00							
10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								\$25.00
160	B07XDDG1CL	Neliblu Incredible Value Premium Pencils Erasers Bright Neon Chiseled Big Erasers - Pencils Bulk Erasers for Kids Pack of 48 Cool Erasers Pack for Kids	F	1.00	\$9.99							
10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								\$9.99
170	B086X8GQV9	Shuttle Art Dry Erase Markers, 12 Colors 144 Bulk Pack Whiteboard Markers, Fine Point Dry Erase Markers Perfect for Writing on Dry Erase Whiteboard Mirror Glass for School Office Home	F	1.00	\$37.98							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1DNYWL6K3JNL				*****CONTINUED*****							
10E035 1448 4100 27 000000						MS IND/TECH EDUCAT SUPPLIES						\$37.98	
180	B08VHYX96W	HARDELL Mini Cordless Rotary Tool, 5-Speed and USB Charging Rotary Tool Kit with 69 Accessories, Multi-Purpose 3.7V Power Rotary Tool for Sanding, Polishing, Drilling, Etching, Engraving, DIY Crafts	F	1.00			\$19.82						
10E035 1448 4100 27 000000						MS IND/TECH EDUCAT SUPPLIES						\$19.82	
190	B08ZMNRPJY	MEBBIK Heat Tape for Sublimation Transfer, Heat Resistant, Adhesive Transfer Tape, Thermal, No Residue, 6 Rolls 10mm x33m(108ft)	F	1.00			\$12.59						
10E035 1448 4100 27 000000						MS IND/TECH EDUCAT SUPPLIES						\$12.59	
200	B0948ZH9ZC	CAREGY Craft Vinyl Weeding Tools Set, Precision Craft Vinyl Tools Kit, Weeding Kits for Cricut/Silhouette/Siser/Oracal 631 651 751 Vinyl	F	12.00			\$101.88						
10E035 1448 4100 27 000000						MS IND/TECH EDUCAT SUPPLIES						\$101.88	
210	B096PFP92S	NPBAG 200 Pack 15'' X 16'' Natural Cotton Tote Bags, Lightweight Blank Bulk Cloth bags with lpc of PTFE Teflon Sheet	F	1.00			\$227.69						
10E035 1448 4100 27 000000						MS IND/TECH EDUCAT SUPPLIES						\$227.69	
220	B09MWQPJZ8	Post-it Super Sticky Lined Notes, 5 Sticky Note Pads, 4x6 in, 2X The Sticking Power, Back to School Supplies for Students, Sticky Notes for Textbooks, Notebooks, Walls and Vertical Surfaces	F	1.00			\$9.60						
10E035 1448 4100 27 000000						MS IND/TECH EDUCAT SUPPLIES						\$9.60	
230	B0B5Q911N5	80 Pack Canvas Zipper Makeup Bags Bulk Pencil Pouches Blank DIY Craft Canvas Cosmetic Bag Pouch with Zipper for Makeup Cosmetic Toiletry Stationary Storage	F	2.00			\$81.98						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1DNYWL6K3JNL		*****CONTINUED*****								
10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								\$23.67
300	B0C5R2ZPTG	HTVRONT Black Glitter HTV Vinyl Roll-12 x 15FT Black Glitter Heat Transfer Vinyl for Shirts, Glitter Iron on Vinyl for All Cutter Machinei%GEasy to Cut for Heat Vinyl Design	F	2.00	\$47.58							
10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								\$47.58
310	B0CQ4PWP6F	HTVRONT Rainbow White Glitter HTV Vinyl Roll - 12" x 15ft White Glitter Heat Transfer Vinyl for Sublimation,White Glitter Iron on Vinyl for All Cutting Machines (Rainbow White)	F	1.00	\$23.99							
10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								\$23.99
320	B0CQ8HLKS4	500 Pieces 6 Sided Dice Set 14MM Translucent Colored Bulk Dice Standard Game Dice for Classroom Teaching Board Game Playing and Rolling, 10 Colors	F	1.00	\$29.98							
10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								\$29.98
330	B0CWLHNTQD	YTFGGY 3 Pack Teflon Sheets for Heat Press 15x15 and 3 Rolls Heat Transfer Tape 10mm Non Stick Transfer Sheet Heat Press Tape Set for Sublimation PTFE Teflon Sheet Heat Resistant	F	3.00	\$29.97							
10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								\$29.97
340	B0CWNV86RW	Hywyimlait Grow Lights for Indoor Plants, 168 LEDs Clip Plant Lights, Full Spectrum LED Plant Growing Lamps with Flexible Gooseneck 4/8/12/18H Timer, 3 Spectral Modes, 10 Dimmable Levels, 2 Pack	F	1.00	\$22.89							
10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								\$22.89
370	B0DP1ZMBH6	VEVOR Foldable Utility Service Cart, 165LBS 3 Shelf Heavy Duty Plastic Rolling Cart with 360° Swivel Wheels (2 with Brakes), Ergonomic Handle, Portable Garage Tool Cart for Warehouse Office Home	F	1.00	\$71.64							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZONCO000	AMAZON.COM	1H1PCV76V34		*****CONTINUED*****								
10E002 2524 4100 00 000000		PAYROLL OFFICE SUPPLIES										\$32.49
AMAZONCO000	AMAZON.COM	1H1PCVRT6LVR	0102500104	03502025	AP	clear sleeves	B		03/01/2025	03/13/2025	A	\$11.38
100	B07X7WYKP9	KTRIO Sheet Protectors 8.5 x 11 inch, Clear Page Protector for 3 Ring Binder, Plastic Sleeves for Binders, Top Loading Paper Sheets Document Sleeve Letter Size, Office & Home, 50 Pack					F	2.00				\$11.38
10E049 1130 4120 00 000000		CHS WAREHOUSE SUPPLIES										\$11.38
AMAZONCO000	AMAZON.COM	1HQ7GHFPXXJR	0112500098	03502025	AP	Math Department Headphones	B		03/01/2025	03/13/2025	A	\$235.16
100	B0BMKZ5BF6	20 Pack Bulk Classroom Headphones with Microphone Students Kids Wired Headphones School Class Set Headphones for School Library Computer Office Meeting Adults 3.5 Jack Universal Plug (Multicolor)					F	4.00				\$235.16
10E040 1100 4100 00 250000		TITLE IV SSAE-INST MATERIALS										\$235.16
AMAZONCO000	AMAZON.COM	1L6FR4YDY1MV	0112500094	03502025	AP	STEM	B		03/01/2025	03/13/2025	A	\$129.87
170	B0CQTL6SR6X	Josteve Plant Repotting Mat, 5Pcs Succulent Tools Mini Garden Small Gardening Tools Indoor, Pruning Shear Gardening Scissor, Hand Tool kit for Bonsai, Cactus, Fairy, Houseplant Transplanting, Seedling					F	13.00				\$129.87
10E035 1448 4100 27 000000		MS IND/TECH EDUCAT SUPPLIES										\$129.87
AMAZONCO000	AMAZON.COM	1LKXJHTG19NP	0032500022	03502025	AP	Medicine balls for bowling	B		03/01/2025	03/13/2025	A	\$431.22
							F					\$431.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZONCO000	AMAZON.COM	1LKXJHTG19NP		*****CONTINUED*****								
100	B0029Z0NKG	Body-Solid Heavy-Duty Exercise Medicine Balls with Dual Handles (BSTDMB14), Durable Non Slip Rubber Grip Medicine Ball for Weights Training, Weightlifting & Core Workouts, Black, 14lb Weight	F	6.00	\$431.22							
10E045	1500 4190 00 000000	CHS BOYS BOWLING SUPPLIES			\$431.22							
AMAZONCO000	AMAZON.COM	1LKXJHTG4V9R	0052500069	03502025	AP	RETURN ITEM 1	B	03/01/2025	03/13/2025	A		\$-5.84
10E095	1400 4100 00 000000	CTE GRANT SUPPLIES				24-25						\$-5.84
AMAZONCO000	AMAZON.COM	1LW6TWGGXY7R	0212500030	03502025	AP	PBIS SUPPLIES	B	03/01/2025	03/13/2025	A		\$48.96
100	B005LURDJK	Fla-Vor-Ice Popsicle Variety Pack of 1.5 Oz Freezer Bars, Assorted Flavors, 100 Count	F	3.00	\$22.05							
10E003	2410 4110 31 000000	WEBSTER PBIS FUNDS			\$22.05							
110	B086LHQHLT	HERSHEY'S Milk Chocolate Candy Bars, 1.55 oz (36 Count)	F	1.00	\$26.91							
10E003	2410 4110 31 000000	WEBSTER PBIS FUNDS			\$26.91							
AMAZONCO000	AMAZON.COM	1LXTVDK637VP	0112500109	03502025	AP	Office Supples	B	03/01/2025	03/13/2025	A		\$1,010.52
110	B00GKMGFGA	Dell 2K1VC Yellow Toner Cartridge C2660dn/C2665dnf Color Laser Printer	F	2.00	\$263.58							
10E048	1120 4110 00 000000	MS WAREHOUSE PAPER			\$263.58							
120	B00GKMGNE4	Dell V1620 Toner Cartridge C2660dn/C2665dnf Color Laser Printer,Cyan	F	3.00	\$237.00							
10E048	1120 4110 00 000000	MS WAREHOUSE PAPER			\$237.00							
130	B00GKMH0V0	Dell V4TG6 Toner Cartridge C2660dn/C2665dnf Color Laser Printer,Magenta	F	2.00	\$269.26							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZONCO000	AMAZON.COM	1NPLFWD31WGP		*****CONTINUED*****								
10E069 1250 4100 00 250000		TITLE III LIPLEP-SUPPLIES										\$57.24
AMAZONCO000	AMAZON.COM	1NPLFWD34JWW	0102500107	03502025	AP	presentation supply	B		03/01/2025	03/13/2025	A	\$135.75
100	B002GHBUTK	Logitech Wireless Presenter R400, Wireless Presentation Remote Clicker with Laser Pointer					24-25					\$135.75
10E023 1407 4100 00 000000							F	5.00				\$135.75
AMAZONCO000	AMAZON.COM	1NRPCWLF4PWQ	0102500103	03502025	AP	ink cartridges for library	B		03/01/2025	03/13/2025	A	\$348.21
100	B0098NYB60	HP 711 Black 38-ml Genuine Ink Cartridge (CZ129A) for DesignJet T530, T525, T520, T130, T125, T120 & T100 Large Format Plotter Printers					24-25					\$348.21
10E028 2220 4300 22 000000							F	1.00				\$47.00
110	B0098NYE7K	HP 711 Yellow 29-ml Genuine Ink Cartridge (CZ132A) for DesignJet T530, T525, T520, T130, T125, T120 & T100 Large Format Plotter Printers										\$77.98
10E028 2220 4300 22 000000												\$77.98
120	B0098NYGNM	HP 711 Magenta 29-ml 3-Pack Genuine Ink Cartridges (CZ135A) for DesignJet T530, T525, T520, T130, T125, T120 & T100 Large Format Plotter Printers					F	1.00				\$82.99
10E028 2220 4300 22 000000												\$82.99
130	B00JN38C8W	HP Wide Format Universal Bond Paper 24 in x 150 ft, 2 Roll Bundle 4.2 mil - 80 g/m ² (21 lbs) 2" Core - Q1396A-2R					F	2.00				\$140.24
10E028 2220 4300 22 000000												\$140.24
AMAZONCO000	AMAZON.COM	1NRPCWLF6K3K	0192500016	03502025	AP	TEACHING SUPPLIES	B		03/01/2025	03/13/2025	A	\$418.05
							24-25					\$418.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZONCO000	AMAZON.COM	1NRPCWLF6K3K		*****CONTINUED*****								
180	B08QMRQXSX	OWLKELA 12 Rolls Transparent Tape Refills, Clear Tape, All-Purpose Transparent Glossy Tape for Office, Home, School					F	5.00				\$46.95
10E004 1110 4100 28 000000		RENPRO TEACHER SUPPLIES										\$46.95
190	B08Z4GW97Y	Cra-Z-art Washable Tempera Paint White 32oz					F	5.00				\$37.45
10E004 1110 4100 28 000000		RENPRO TEACHER SUPPLIES										\$37.45
200	B0BF5L7W4Y	Funrous 200 Pcs Happy Birthday Pencils for Students Bulk Colorful Pencils with Top Erasers for Teachers Classrooms Reward Kids Birthday Party Supplies Gifts, 10 Assorted Style					F	1.00				\$24.99
10E004 1110 4100 28 000000		RENPRO TEACHER SUPPLIES										\$24.99
AMAZONCO000	AMAZON.COM	1NTCFMH91R76	0102500113	03502025	AP	supplies for the business dept.	B	02/01/2025	03/13/2025	A		\$240.97
100	B00QR6SS60	Majestic Pure Lemon Essential Oil with Glass Dropper 100% Pure and Natural Lemon Oil Premium Grade Essential Oils for Diffusers, Skin, Aromatherapy, Massage 4 Fl Oz					F	2.00				\$19.98
10E023 1407 4100 00 000000												\$19.98
110	B07NS43346	Majestic Pure Peppermint Essential Oil 100% Pure and Natural Peppermint Oil Premium Grade Essential Oils for Hair Care, Home Diffusers, Aromatherapy, Massage and Humidifiers 4 Fl Oz (Pack of 2)					F	1.00				\$19.59
10E023 1407 4100 00 000000												\$19.59
120	B09KVKN5Z2	Brooklyn Botany Grapefruit Essential Oil - Huge 4 Fl Oz - 100% Pure and Natural - Premium Grade with Dropper - for Aromatherapy and Diffuser					F	2.00				\$19.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZONCO000	AMAZON.COM	1NTCFMH91R76		*****CONTINUED*****								
10E023	1407 4100 00 000000											\$19.98
130	B09PRD3RX5	Kukka Sweet Orange Essential Oil for Diffuser & Skin - 4 Fl Oz - 100% Pure Natural Orange Oil, Citrus Scent, Cleaning for Aromatherapy & Soap Making Scent DIY				F		2.00				\$19.96
10E023	1407 4100 00 000000											\$19.96
140	B09Q552K7F	PHATOIL 100ML Vanilla Essential Oil, Huge 3.38fl.oz Bottle Vanilla Oil, Pure Aromatherapy Essential Oils for Diffuser, Humidifier, Scented Oils for Soap, Candle Making				F		2.00				\$17.98
10E023	1407 4100 00 000000											\$17.98
150	B0CHM1R8G5	Fluorescent Light Cover for Classroom - 2 Pcs Funny Giraffe Magnetic Fluorescent Light Covers, Ceiling Light Covers Shade Panel Coverings for Office Classroom Home Drop Ceiling, 4 X 2 Feet				F		2.00				\$32.76
10E023	1407 4100 00 000000											\$32.76
160	B0CHM674ZC	FALE QTUOM Fluorescent Light Cover for Classroom - 2 Pcs Green Tree Magnetic Fluorescent Light Covers, Ceiling Light Covers Shade Panel Coverings for Office Classroom Home Drop Ceiling, 4 X 2 Feet				F		2.00				\$36.76
10E023	1407 4100 00 000000											\$36.76
170	B0DDPQTBMJ	4 Pcs Fluorescent Light Covers with 40 Magnets Decorative for Classroom Ceiling Light 4 x 2 Feet Magnetic Light Covers Filter Easy Install for Office Hospitals & Home Drop Ceiling Supplies(Cloud Sky)				F		2.00				\$39.98
10E023	1407 4100 00 000000											\$39.98
180	B0DP4X592F	QOUBAI 4pcs Fluorescent Light Covers, 4 x 2 Feet Magnetic Light Cover Plaid Design Fluorescent Light Shade Panel Ceiling Light Filters for Office Classroom Home Drop Ceiling				F		2.00				\$33.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1NTCFMH91R76				*****CONTINUED*****						\$33.98
	10E023 1407 4100 00 000000											
AMAZONCO000	AMAZON.COM	1NTCFMH93D9H	0262500021	03502025	AP	Amazon order for Leslie ramirez	B		03/01/2025	03/13/2025	A	\$111.21
							24-25					\$111.21
	100 0439155878	25 Read and Write Mini-Books That Teach Word Families					F	1.00				\$8.49
	10E069 1250 4100 00 250000					TITLE III LIPLEP-SUPPLIES						\$8.49
	110 0545200784	Scholastic Success With Writing: Grade 2 Workbook					F	1.00				\$1.90
	10E069 1250 4100 00 250000					TITLE III LIPLEP-SUPPLIES						\$1.90
	120 1602680132	Key Education 86-Piece Sentence Building for Kids, Toys for Speech Therapy, Sight Word Games for Kindergarten, 1st and 2nd Grade Classroom Must Haves, Speech Therapy Activities, Ages 5+					F	1.00				\$11.80
	10E069 1250 4100 00 250000					TITLE III LIPLEP-SUPPLIES						\$11.80
	130 1939754526	Learn to Read Activity Book: 101 Fun Phonics Lessons to Teach Your Child to Read					F	1.00				\$8.51
	10E069 1250 4100 00 250000					TITLE III LIPLEP-SUPPLIES						\$8.51
	140 B0009K8PS0	Learning Resources Snap It Up! Phonics & Reading Card Game, Homeschool, Reading Game, 90 Cards Included, Ages 6+					F	1.00				\$9.32
	10E069 1250 4100 00 250000					TITLE III LIPLEP-SUPPLIES						\$9.32
	150 B013RQPB5C	Crayola Ultra Clean Washable Markers (40ct), Coloring Markers for Kids, Coloring Book Marker Set, Gifts for Kids, Ages 3+					F	1.00				\$14.67
	10E069 1250 4100 00 250000					TITLE III LIPLEP-SUPPLIES						\$14.67
	160 B08J29D2J2	Fun Express 2 1/2" x 6" Grab & Go Brain Break Activities & Actions - 30 Piece Set - Great for Classroom, After School and Other School Activitites - Teaching Accessory					F	1.00				\$6.57

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ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZONCO000	AMAZON.COM	1P697N1G1QQG	0102500099	03502025	AP	Library supplies	B		03/01/2025	03/13/2025	A	\$219.44
												\$219.44
100	B08TBQSCPT	Conference USB Microphone, ANSTEN Omnidirectional Condenser PC Mic Pick Up Voice 10ft,Ideal for Video Conferencing Recording, Skype, Online Class, Court Report, Compatible with Mac OS X Windows					F	2.00				\$55.08
10E028	2220 4300 22 000000					HS MEDIA CENTER MATLS						\$55.08
110	B0B283QP2N	iPhone Charger Fast Charging 2 Pack Type C Wall Charger Block with 2 Pack [6FT&10FT] Long USB C to Lightning Cable for iPhone 14/13/12/12 Pro Max/11/Xs Max/XR/X,AirPods Pro					F	8.00				\$71.92
10E028	2220 4300 22 000000					HS MEDIA CENTER MATLS						\$71.92
120	B0C32YXCW1	USB C Charger,10 Ports USB Charger Station with 6 Ports USB-C Charger, Desktop 50W Multi Port USB Charger Compatible with iPhone 14/13/12/11/Samsung S23/S22/S21/Tablet/Watch/Headphones					F	1.00				\$16.49
10E028	2220 4300 22 000000					HS MEDIA CENTER MATLS						\$16.49
140	B0CYWX54JS	CMTECK USB Computer Microphone G009, Noise-Cancelling Recording Desktop Mic for PC/Laptop for Online Chatting, Home Studio, Podcasting, Gaming, Skype, YouTube with Mute Function (Dark Black)					F	5.00				\$75.95
10E028	2220 4300 22 000000					HS MEDIA CENTER MATLS						\$75.95
AMAZONCO000	AMAZON.COM	1PYNHXF94XRK	0112500099	03502025	AP	Math Department 2	B		03/01/2025	03/13/2025	A	\$185.91
												\$185.91
100	B083J7G7ZX	KUBEI Upgraded Large Range Small Kitchen Scale, USB Charging Mini Food Electronic Scale, High Accuracy Cooking Scale, Pocket Scale with LCD Display, 1kg/0.01					F	6.00				\$89.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1TKDVXPNYLJV		*****CONTINUED*****								
150	B0015ZY5G4	Prang (Formerly SunWorks) Construction Paper, Black, 9" x 12", 50 Sheets	F	5.00			\$11.95					
10E004	1110 4100 33 000000	DORRIS TEACHER SUPPLIES					\$11.95					
160	B0017L2E5A	Prang (Formerly SunWorks) Construction Paper, Sky Blue, 9" x 12", 50 Sheets	F	5.00			\$18.95					
10E004	1110 4100 33 000000	DORRIS TEACHER SUPPLIES					\$18.95					
170	B001AZ9S6G	Prang (Formerly SunWorks) Construction Paper, White, 12" x 18", 50 Sheets	F	5.00			\$21.60					
10E004	1110 4100 33 000000	DORRIS TEACHER SUPPLIES					\$21.60					
180	B001GKWZLK	Prang (Formerly SunWorks) Construction Paper, Holiday Red, 9" x 12", 50 Sheets	F	5.00			\$17.90					
10E004	1110 4100 33 000000	DORRIS TEACHER SUPPLIES					\$17.90					
190	B00290OH26	Prang (Formerly SunWorks) Construction Paper, Holiday Green, 9" x 12", 50 Sheets	F	5.00			\$12.10					
10E004	1110 4100 33 000000	DORRIS TEACHER SUPPLIES					\$12.10					
200	B07D4YF3K4	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94 Brightness, 300 Sheets (91437)	F	2.00			\$25.98					
10E004	1110 4100 33 000000	DORRIS TEACHER SUPPLIES					\$25.98					
AMAZONCO000	AMAZON.COM	1TQQPRXH4YHP	0092500062	03502025	AP	Amazon Order	B	03/01/2025	03/13/2025	A		\$1,042.34
							24-25					\$1,042.34
100	B008FSIPDI	Educational Insights GeoSafari Jr. Kidscope, Kids Microscope, STEM Toy, Gift for Boys & Girls, Ages 5+	F	1.00			\$22.49					
10E006	1250 4150 00 250000	TITLE I SA-EARLY CHILD SUPPLIE					\$22.49					
110	B00BH0RJCE	ECR4Kids 2-Shelf Mobile Storage Cabinet, Classroom Furniture, Natural	F	1.00			\$131.74					
10E006	1250 4150 00 250000	TITLE I SA-EARLY CHILD SUPPLIE					\$131.74					
120	B00J2DR5HW	ECR4Kids 10 Cubby Mobile Tray Storage Cabinet, 5x2, Classroom Furniture, Natural	F	1.00			\$148.99					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
AMAZONC0000	AMAZON.COM	1TQQPRXH4YHP		*****CONTINUED*****								
10E006	1250 4150 00 250000			TITLE I SA-EARLY CHILD SUPPLIE						\$148.99		
130	B00RH38G7M	Sterilite Storage Box 13.5" X 8.3" X 4.8", 6 Qt. Clear - Pack of 4			F		1.00			\$17.90		
10E006	1250 4150 00 250000			TITLE I SA-EARLY CHILD SUPPLIE						\$17.90		
140	B01B1UQ6QE	Melissa & Doug Wooden Town Vehicles Set in Wooden Tray (9 pcs) Vehicle Toys, Toy Cars For Toddlers And Kids Ages 3+			F		1.00			\$18.99		
10E006	1250 4150 00 250000			TITLE I SA-EARLY CHILD SUPPLIE						\$18.99		
150	B0937D378F	Guidecraft EdQ Dress-up Storage with Bins Natural: Kids Dress Up Rack with Mirror, Shoe Storage Shelf, and Cubbies for Costume and Pretend Play Toddler Closet, Montessori Wood Bedroom Furniture			F		1.00			\$219.77		
10E006	1250 4150 00 250000			TITLE I SA-EARLY CHILD SUPPLIE						\$219.77		
160	B09JLTVN61	Vatunu Learning Math Game, STEM Montessori Counting Toys with Frog Learning Card, Fun Children's Gift Learning Balance Skill Educational Number Toy for Kids Ages 3-5			F		1.00			\$16.59		
10E006	1250 4150 00 250000			TITLE I SA-EARLY CHILD SUPPLIE						\$16.59		
170	B0BG9D564S	ECR4Kids 5-Compartment Mobile Storage Cabinet, 24in, Classroom Furniture, White Wash			F		1.00			\$204.98		
10E006	1250 4150 00 250000			TITLE I SA-EARLY CHILD SUPPLIE						\$204.98		
180	B0CJMV6KRN	MindWare Sensory Sprouts Sensory Table - Sturdy Wood Table Includes 3 Sensory Bins, 2 Cups and 3 Hooks - Indoor/Outdoor Sensory Play for Kids Ages 3 and Up			F		1.00			\$130.90		
10E006	1250 4150 00 250000			TITLE I SA-EARLY CHILD SUPPLIE						\$130.90		
190	B0D62TKN3H	Touch Us Kids Grocery Store Playset,Pretend Play Store Toy & Wooden Supermarket Shopping Cart with Toy Cash Register, Play Money&Blackboard;26PCS Food Toys Shop for 3+ year old boys girls toddler baby			F		1.00			\$129.99		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1TQQPRXH4YHP		*****CONTINUED*****								
10E006 1250 4150 00 250000		TITLE I SA-EARLY CHILD SUPPLIE										\$129.99
AMAZONCO000	AMAZON.COM	1VVHNT3K4TYJ	0052500069	03502025	AP	FULL SCREEN EDITION	B	03/01/2025	03/13/2025	A		\$5.84
10E095 1400 4100 00 000000		CTE GRANT SUPPLIES					24-25					\$5.84
AMAZONCO000	AMAZON.COM	1WQX1VMYHW3	0112500102	03502025	AP	Library Books	B	03/01/2025	03/13/2025	A		\$62.91
100 0544336259		Son (Giver Quartet, 4)					24-25					\$62.91
10E028 2220 4100 27 000000		MS MEDIA CENTER BOOKS					F	9.00				\$62.91
AMAZONCO000	AMAZON.COM	1WTLXCJW4GD7	1002500025	03502025	AP	PENDAFLEX EXPANDING FILE POCKETS - POST-ITS FOR JAMIE HADJAN	B	03/01/2024	03/13/2025	A		\$40.33
100 B000UHJCZC		Pendaflex Expanding File Pockets, Letter Size, Redrope, 3.5" Expansion, Reinforced with DuPont, Tyvek Material, Redrope, 25 per Box (1524E-OX)					24-25					\$40.33
10E002 2510 4100 00 000000		DIR OF FINANCE SUPPLIES					F	1.00				\$23.44
110 B005TDHFEW		Post-it Notes, 3 in x 3 in, 18 Sticky Notes Pads, 100 Sheets per Pad, The Iconic Canary Yellow Note, New Year Organization or Second Semester School Supplies					F	1.00				\$16.89
10E002 2510 4100 00 000000		DIR OF FINANCE SUPPLIES										\$16.89
AMAZONCO000	AMAZON.COM	1YWNC6GXYHK	0092500068	03502025	AP	Amazon Order	B	03/01/2025	03/13/2025	A		\$414.86
100 B002EMDF6S		Fruit of the Loom boys Fashion (Pack 5) briefs underwear, Stripes and Solids, Small US					24-25					\$414.86
							F	2.00				\$20.98

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
AMEREN I000	AMEREN ILLINOIS	032312809402282025	0000000000	03502025	AP	CASEYVILLE NATURAL GAS	B	02/28/2025	03/07/2025	R		\$3,607.00
	20E007 2540 4650 21 000000					NATURAL GAS CASEYVILLE	24-25					\$3,607.00
												\$3,607.00
AMEREN I000	AMEREN ILLINOIS	048392900602042025	0000000000	03502025	AP	NATURAL GAS MARYVILLE	B	02/04/2025	02/07/2025	R		\$1,240.58
	20E007 2540 4650 26 000000					NATURAL GAS MARYVILLE	24-25					\$1,240.58
												\$1,240.58
AMEREN I000	AMEREN ILLINOIS	048392900603042025	0000000000	03502025	AP	MARYVILLE NATURAL GAS	B	03/04/2025	03/07/2025	R		\$956.22
	20E007 2540 4650 26 000000					NATURAL GAS MARYVILLE	24-25					\$956.22
												\$956.22
AMEREN I000	AMEREN ILLINOIS	247993400502042025	0000000000	03502025	AP	WEBSTER NATURAL GAS	B	02/04/2025	03/07/2025	R		\$3,113.45
	20E007 2540 4650 31 000000					NATURAL GAS WEBSTER	24-25					\$3,113.45
												\$3,113.45
AMEREN I000	AMEREN ILLINOIS	247993400503042025	0000000000	03502025	AP	WEBSTER NATURAL GAS	B	03/04/2025	03/07/2025	R		\$2,455.16
	20E007 2540 4650 31 000000					NATURAL GAS WEBSTER	24-25					\$2,455.16
												\$2,455.16
AMEREN I000	AMEREN ILLINOIS	275623200502042025	0000000000	03502025	AP	KREITNER NATURAL GAS	B	02/04/2025	03/07/2025	R		\$603.09
	20E007 2540 4650 25 000000					NATURAL GAS KREITNER	24-25					\$603.09
												\$603.09
AMEREN I000	AMEREN ILLINOIS	275623200503042025	0000000000	03502025	AP	KREITNER NATURAL GAS	B	03/04/2025	03/07/2025	R		\$822.77
	20E007 2540 4650 25 000000					NATURAL GAS KREITNER	24-25					\$822.77
												\$822.77
AMEREN I000	AMEREN ILLINOIS	291679313101242025	0000000000	03502025	AP	DIS ELECTRIC	B	01/24/2025	03/07/2025	R		\$43.85
	20E007 2540 4660 33 000000					ELECTRICITY DORRIS	24-25					\$43.85
												\$43.85
AMEREN I000	AMEREN ILLINOIS	291679313102242025	0000000000	03502025	AP	DIS ELECTRIC	B	02/24/2025	02/26/2025	R		\$41.78
							24-25					\$41.78

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								
AMEREN I000	AMEREN ILLINOIS	683029400902042025	0000000000	03502025	AP	CMS NATURAL GAS	B		02/04/2025	03/07/2025	R	\$2,918.80
							24-25					\$2,918.80
20E007	2540 4650 27 000000					NATURAL GAS MS						\$2,918.80
AMEREN I000	AMEREN ILLINOIS	683029400903042025	0000000000	03502025	AP	CMS NATURAL GAS	B		03/04/2025	03/07/2025	R	\$2,015.75
							24-25					\$2,015.75
20E007	2540 4650 27 000000					NATURAL GAS MS						\$2,015.75
AMEREN I000	AMEREN ILLINOIS	686013900502042025	0000000000	03502025	AP	CHS NATURAL GAS	B		02/04/2025	03/07/2025	R	\$3,053.39
							24-25					\$3,053.39
20E007	2540 4650 22 000000					NATURAL GAS - CHS						\$3,053.39
AMEREN I000	AMEREN ILLINOIS	686013900503042025	0000000000	03502025	AP	CHS NATURAL GAS	B		03/04/2025	03/07/2025	R	\$2,365.77
							24-25					\$2,365.77
20E007	2540 4650 22 000000					NATURAL GAS - CHS						\$2,365.77
AMEREN I000	AMEREN ILLINOIS	741654849302042025	0000000000	03502025	AP	HH NATURAL GAS	B		02/04/2025	03/07/2025	R	\$373.34
							24-25					\$373.34
20E007	2540 4650 23 000000					NATURAL GAS HOLLYWOOD HEIGHTS						\$373.34
AMEREN I000	AMEREN ILLINOIS	794422561702042025	0000000000	03502025	AP	OPTIONAL LIGHTING & NATURAL GAS DIS	B		02/04/2025	03/07/2025	R	\$2,366.28
							24-25					\$2,366.28
100		ELECTRIC							1.00			\$30.50
20E007	2540 4660 33 000000					ELECTRICITY DORRIS						\$30.50
110		NATURAL GAS CHARGES							1.00			\$2,335.78
20E007	2540 4650 33 000000					NATURAL GAS DORRIS						\$2,335.78
AMEREN I000	AMEREN ILLINOIS	794422561703042025	0000000000	03502025	AP	DIS GAS/ELECTRIC	B		03/04/2025	03/07/2025	R	\$1,879.18
							24-25					\$1,879.18
100		ELECTRIC							1.00			\$27.74
20E007	2540 4660 33 000000					ELECTRICITY DORRIS						\$27.74
110		NAT GAS							1.00			\$1,851.44
20E007	2540 4650 33 000000					NATURAL GAS DORRIS						\$1,851.44

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
AMEREN I000	AMEREN ILLINOIS	880898200002042025	0000000000	03502025	AP	JEFFERSON NATURAL GAS	B	02/04/2025	03/07/2025	R	\$464.94	
							24-25				\$464.94	
	20E007 2540 4650 24 000000					NATURAL GAS JEFFERSON					\$464.94	
AMEREN I000	AMEREN ILLINOIS	880898200003042025	0000000000	03502025	AP	JEFFERSON NATURAL GAS	B	03/04/2025	03/07/2025	R	\$388.81	
							24-25				\$388.81	
	20E007 2540 4650 24 000000					NATURAL GAS JEFFERSON					\$388.81	
AMEREN I000	AMEREN ILLINOIS	956704100002042025	0000000000	03502025	AP	TE NATURAL GAS	B	02/04/2025	03/07/2025	R	\$641.88	
							24-25				\$641.88	
	20E007 2540 4650 30 000000					NATURAL GAS TWIN ECHO					\$641.88	
AMEREN I000	AMEREN ILLINOIS	956704100003042025	0000000000	03502025	AP	TE NATURAL GAS	B	03/04/2025	03/07/2025	R	\$531.33	
							24-25				\$531.33	
	20E007 2540 4650 30 000000					NATURAL GAS TWIN ECHO					\$531.33	
NUMBER OF INVOICES: 29											\$37,273.91	
ARNOTPAU000	ARNOTTI, PAUL	MILEAGE01312025	0000000003	03502025	AP	CUSTODIAN MARY/HH	B	01/31/2025	03/07/2025	R	\$30.38	
							24-25				\$30.38	
	20E007 2540 3320 00 000000					CUSTODIAN TRAVEL					\$30.38	
NUMBER OF INVOICES: 1											\$30.38	
ATHLETIC000	ATHLETICO PHYSICAL THERAPY	ATC-S1000000143	0000000000	03502025	AP	ATHLETIC THERAPY SERVICE	B	12/02/2024	03/07/2025	R	\$11,440.00	
							24-25				\$11,440.00	
	10E049 1500 3140 00 000000					ATHLETIC TRAINING COMPANY					\$11,440.00	
ATHLETIC000	ATHLETICO PHYSICAL THERAPY	atcs100000484	0000000000	03502025	AP	MARCH INSTALLMENT FOR ATHLETIC TRAINING/PT	B	03/01/2025	03/07/2025	R	\$11,440.00	
							24-25				\$11,440.00	
	10E049 1500 3140 00 000000					ATHLETIC TRAINING COMPANY					\$11,440.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$22,880.00
BARNES &000	BARNES & NOBLE, INC	4592162	0132500005	03502025	AP	AP Chemistry Books for Emily Audrain	B		10/23/2024	03/07/2025	R	\$1,306.60
100		Chemistry: A Molecular Approach ISBN 9780134874371							24-25			\$1,306.60
10E049	1130 4200 00 000000					CHS TEXTBOOKS						\$1,306.60
NUMBER OF INVOICES: 1												\$1,306.60
BELLEVIL012	BELLEVILLE SUPPLY COMPANY	0659197in	0000000000	03502025	AP	WEBSTER MAINT SUPPLIES	B		12/01/2024	03/07/2025	R	\$274.80
20E008	2540 4100 31 000000	31				MAINT SUPPLIES WEBSTER			24-25			\$274.80
NUMBER OF INVOICES: 1												\$274.80
BLACKSCO000	BLACKARD, SCOTT	MILEAGE 02252025	0000000000	03502025	AP	RESIDENCY MILEAGE 22025 71M	B		02/25/2025	03/07/2025	R	\$49.70
10E001	2110 3320 00 000000					Truant Officer Travel			24-25			\$49.70
NUMBER OF INVOICES: 1												\$49.70
BRAMBCRI001	BRAMBLE, CRISTIANE	REIMBURSE 02262025	0000000000	03502025	AP	TEACHING MATERIALS	B		02/26/2025	03/07/2025	R	\$15.00
10E069	1250 4100 00 250000					TITLE III LIPLEP-SUPPLIES			24-25			\$15.00
NUMBER OF INVOICES: 1												\$15.00
BSN SPOR000	BSN SPORTS	928350642	0032500016	03502025	AP	Purple-team legend long sleeve tee	B		12/24/2024	03/07/2025	R	\$831.25
100		Purple team legend long sleeve tee 8 med, 6 large, 2 xlg, 1 xxl							24-25			\$831.25
									F	17.00		\$544.00

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
BSN SPOR000	BSN SPORTS	928350642				*****CONTINUED*****						
10E047 1500 4140 22 000000						ATHLETIC UNIFORM ROTATION						\$544.00
110		SP Gy-softstyle t-shirt med 8, lrg 6, xlg 2, xxl 1					F	17.00				\$238.00
10E047 1500 4140 22 000000						ATHLETIC UNIFORM ROTATION						\$238.00
120		Freight					F	1.00				\$49.25
10E047 1500 4140 22 000000						ATHLETIC UNIFORM ROTATION						\$49.25
BSN SPOR000	BSN SPORTS	928604224	0000000000	03502025	AP	VOLLEYBALL CART	B	01/22/2025	03/07/2025	R		\$193.99
10E046 1500 4200 27 000000						MS GIRLS VOLLEY SUPPLIES	24-25					\$193.99
BSN SPOR000	BSN SPORTS	928860800	0000000000	03502025	AP	CHS GIRLS TRACK SUPPLIES	B	02/18/2025	03/07/2025	R		\$551.25
10E046 1500 4250 00 000000						CHS GIRLS TRACK SUPPLIES	24-25					\$551.25
BSN SPOR000	BSN SPORTS	928886291	0000000000	03502025	AP	GIRLS BASKETBALL SUPPLIES	B	02/20/2025	03/07/2025	R		\$693.85
10E046 1500 4110 00 000000						CHS GIRLS BASKETBALL SUPPLIES	24-25					\$693.85
NUMBER OF INVOICES: 4												\$2,270.34
BUCKEYE 000	BUCKEYE	90651433	0000000000	03502025	AP	WAREHOUSE SUPPLIES	B	02/21/2025	03/07/2025	R		\$4,371.41
20E007 2540 4100 10 000000						CUSTODIAL SUPPLIES UNIT	24-25					\$4,371.41
BUCKEYE 000	BUCKEYE	90653045	0000000000	03502025	AP	WAREHOUSE SUPPLIES	B	02/28/2025	03/07/2025	R		\$934.60
20E007 2540 4100 10 000000						CUSTODIAL SUPPLIES UNIT	24-25					\$934.60
BUCKEYE 000	BUCKEYE	90653046	0000000000	03502025	AP	WAREHOUSE SUPPLIES	B	02/28/2025	03/07/2025	R		\$1,642.00
20E007 2540 4100 10 000000						CUSTODIAL SUPPLIES UNIT	24-25					\$1,642.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 3												\$6,948.01	
CALO TRU000	CALO TRUST RESTORED	INV102624	0000000000	03502025	AP	ELEM TUITION	B		02/28/2025	03/07/2025	R	\$4,229.80	
10E092 4220 6800 00 000000							24-25					\$4,229.80	
												\$4,229.80	
NUMBER OF INVOICES: 1												\$4,229.80	
CARTEJIL000	CARTER, JILL	REIMBURSE02182025	0000000000	03502025	AP	STEM SUPPLIES	B		02/18/2025	03/07/2025	R	\$15.37	
10E035 1448 4100 27 000000						MS IND/TECH EDUCAT SUPPLIES	24-25					\$15.37	
												\$15.37	
CARTEJIL000	CARTER, JILL	REIMBURSE02182025A	0000000000	03502025	AP	STEM SUPPLIES	B		02/18/2025	03/07/2025	R	\$42.70	
10E035 1448 4100 27 000000						MS IND/TECH EDUCAT SUPPLIES	24-25					\$42.70	
												\$42.70	
CARTEJIL000	CARTER, JILL	REIMBURSE02182025B	0000000000	03502025	AP	STEM SUPPLIES	B		02/18/2025	03/07/2025	R	\$31.25	
10E035 1448 4100 27 000000						MS IND/TECH EDUCAT SUPPLIES	24-25					\$31.25	
												\$31.25	
CARTEJIL000	CARTER, JILL	REIMBURSE02182025D	0000000000	03502025	AP	STEM SUPPLIES	B		02/18/2025	03/07/2025	R	\$16.25	
10E035 1448 4100 27 000000						MS IND/TECH EDUCAT SUPPLIES	24-25					\$16.25	
												\$16.25	
CARTEJIL000	CARTER, JILL	REIMBURSE02182025E	0000000000	03502025	AP	STEM SUPPLIES	B		02/18/2025	03/07/2025	R	\$57.40	
10E035 1448 4100 27 000000						MS IND/TECH EDUCAT SUPPLIES	24-25					\$57.40	
												\$57.40	
CARTEJIL000	CARTER, JILL	REIMBURSE02182025F	0000000000	03502025	AP	STEM SUPPLIES	B		02/18/2025	03/07/2025	R	\$57.52	
10E035 1448 4100 27 000000						MS IND/TECH EDUCAT SUPPLIES	24-25					\$57.52	
												\$57.52	
NUMBER OF INVOICES: 6												\$220.49	
CHALLENG000	CHALLENGER LEARNING CENTER	7455	0000000000	03502025	AP	RENPRO TITLE PROF DEV	B		04/09/2025	03/07/2025	R	\$300.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CIFCO 000	CIFCO	168482		*****CONTINUED*****								
20E008 2540 4100 22 000000		22		CHS MAINT SUPPLIES								\$19.35
NUMBER OF INVOICES: 2												\$74.03
CITY OF 003	CITY OF COLLINSVILLE	760100000002282025	0000000000	03502025	AP	CMS WATER	B	02/28/2025	03/07/2025	R		\$2,727.97
20E007 2540 3700 27 000000				WATER/SEWER MS			24-25					\$2,727.97
NUMBER OF INVOICES: 2												\$4,038.27
CITY OF 003	CITY OF COLLINSVILLE	760101000002282025	0000000000	03502025	AP	WATER CMS IRRIGATION	B	02/28/2025	03/07/2025	R		\$4,038.27
20E007 2540 3700 27 000000				WATER/SEWER MS			24-25					\$4,038.27
NUMBER OF INVOICES: 2												\$46.64
CITY OF 003	CITY OF COLLINSVILLE	842100000002282025	0000000000	03502025	AP	WATER/SEWER JEFFERSON	B	02/28/2025	03/07/2025	R		\$46.64
20E007 2540 3700 24 000000				WATER & SEWER JEFFERSON			24-25					\$46.64
NUMBER OF INVOICES: 2												\$60.23
CITY OF 003	CITY OF COLLINSVILLE	934600100003072025	0000000000	03502025	AP	CHS ATHLETICS WATER/SEWER	B	03/07/2025	03/07/2025	R		\$60.23
20E007 2540 3710 22 000000				WATER/SEWER ATHLETIC FIELD			24-25					\$60.23
NUMBER OF INVOICES: 2												\$101.69
CITY OF 003	CITY OF COLLINSVILLE	934610000003072025	0000000000	03502025	AP	CHS WATER/SEWER	B	03/07/2025	03/07/2025	R		\$101.69
20E007 2540 3700 22 000000				WATER /SEWER HS			24-25					\$101.69
NUMBER OF INVOICES: 2												\$704.43
CITY OF 003	CITY OF COLLINSVILLE	935300000003072025	0000000000	03502025	AP	TE WATER/SEWER	B	03/07/2025	03/07/2025	R		\$704.43
20E007 2540 3700 30 000000				WATER & SEWER TWIN ECHO			24-25					\$704.43
NUMBER OF INVOICES: 6												\$7,679.23
CLINEKEN000	CLINE, KENDRA	REIMBURSE02272025	0000000000	03502025	AP	ART SUPPLIES	B	02/27/2025	03/07/2025	R		\$37.58
10E009 1120 4100 27 000000				MS ART SUPPLIES			24-25					\$37.58
NUMBER OF INVOICES: 1												\$37.58

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			
CLINEKEN000	CLINE, KENDRA	REIMBURSE02272025A	0000000000	03502025	AP	ART SUPPLIES	B	02/27/2025	03/07/2025	R	\$57.50	
							24-25				\$57.50	
10E009	1120 4100 27 000000					MS ART SUPPLIES					\$57.50	
NUMBER OF INVOICES: 2											\$95.08	
CLST 000	CLST	01024632	0000000000	03502025	AP	AED REPLACEMENT PADS	B	02/12/2025	03/07/2025	R	\$21.85	
							24-25				\$21.85	
10E001	2134 4100 00 000000					NURSE STAFF SUPPLIED					\$21.85	
NUMBER OF INVOICES: 1											\$21.85	
CNH INDU000	CNH INDUSTRIAL ACCOUNTS	CA09504	0000000000	03502025	AP	WORK ON TRACTOR	B	02/20/2025	03/11/2025	R	\$140.76	
							24-25				\$140.76	
20E008	2540 3230 10 000000					BLDGS/GRDS MAINT SVC					\$140.76	
NUMBER OF INVOICES: 1											\$140.76	
COLLINSV005	COLLINSVILLE CHAMBER	5294	0242500015	03502025	AP	Chamber of Commerce Membership	B	01/01/2025	03/07/2025	R	\$440.00	
							24-25				\$440.00	
100		Chamber Membership					F	1.00			\$400.00	
10E001	2311 4100 00 000000					PUBLIC RELATIONS MATERIALS					\$400.00	
110		100% Club					F	1.00			\$40.00	
10E001	2311 4100 00 000000					PUBLIC RELATIONS MATERIALS					\$40.00	
NUMBER OF INVOICES: 1											\$440.00	
COLLINSV034	COLLINSVILLE UNIT 10 TRUST & AGENC	2026 EXEC BOARD 2660	0000000000	03502025	AP	PBIS INCENTIVE	B	02/27/2025	03/07/2025	R	\$280.00	
							24-25				\$280.00	
10E003	2410 4110 22 000000					CHS PBIS FUNDS					\$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								
COLLINSV034	COLLINSVILLE UNIT 10 TRUST & AGENC	2660 CLAS OF 2026	0000000000	03502025	AP	PBIS INCENTIVE	B		02/27/2025	03/13/2025	R	\$280.00
							24-25					\$280.00
10E003	2410 4110 22 000000					CHS PBIS FUNDS						\$280.00
											NUMBER OF INVOICES: 2	\$560.00
COMMERCI006	COMMERCIAL TECHNOLOGY SOLUTIONS	58135	0142500028	03502025	AP	CHS intercom speaker additions	B		02/27/2025	03/07/2025	R	\$4,489.00
							24-25					\$4,489.00
100		Additional speakers - CHS					F	1.00				\$1,117.00
10E093	2660 4100 00 000000											\$1,117.00
110		Labor to install speakers					F	1.00				\$2,500.00
10E093	2660 3100 00 000000											\$2,500.00
120		VALCOLM SPEAKERS						1.00				\$872.00
10E093	2660 4100 00 000000											\$872.00
											NUMBER OF INVOICES: 1	\$4,489.00
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	58141	0000000000	03502025	AP	TELEPHONE REPAIR	B		02/27/2025	03/07/2025	R	\$50.00
							24-25					\$50.00
20E007	2540 3230 00 000000					TELEPHONE MAINT SERV						\$50.00
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	58144	0000000000	03502025	AP	TELEPHONE SERVICES ADMIN	B		02/28/2025	03/07/2025	R	\$50.00
							24-25					\$50.00
20E007	2540 3230 00 000000					TELEPHONE MAINT SERV						\$50.00
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	58159	0000000000	03502025	AP	REPAIR PHONES WEBSTER	B		03/06/2025	03/07/2025	R	\$215.00
							24-25					\$215.00
20E007	2540 3230 00 000000					TELEPHONE MAINT SERV						\$215.00
											NUMBER OF INVOICES: 3	\$315.00
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	518689	0000000000	03502025	AP	SEC CAMERAS	B		01/24/2025	03/07/2025	R	\$6,437.78
							24-25					\$6,437.78

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	518689				*****CONTINUED*****						
80E093 2367 3900 00 000000						SECURITY CAMERAS						\$6,437.78
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	520104	0000000000	03502025	AP	VIDEO SURV GOLD	B	03/01/2024	03/07/2025	R		\$3,204.50
80E093 2367 3900 00 000000						SECURITY CAMERAS	24-25					\$3,204.50
												\$3,204.50
						NUMBER OF INVOICES: 2						\$9,642.28
CONNOR C000	CONNOR CO	S0101220714.001	0000000000	03502025	AP	ADMIN MAINT SUPPLIES	B	01/30/2025	03/07/2025	R		\$7.22
20E008 2540 4100 01 000000						01 MAINT SUPPLIES ADMIN BLDG	24-25					\$7.22
												\$7.22
CONNOR C000	CONNOR CO	S011157180.003	0000000000	03502025	AP	DISTRICT MAINT SUPPLIES	B	01/13/2025	03/07/2025	R		\$2,236.37
20E008 2540 4100 10 000000						10 MAINT SUPPLIES UNIT	24-25					\$2,236.37
												\$2,236.37
CONNOR C000	CONNOR CO	S011260657.001	0000000000	03502025	AP	HH MAINT SUPPLIES	B	03/04/2025	03/07/2025	R		\$114.89
20E008 2540 4100 23 000000						23 MAINT SUPPLIES HOLLY HGHTS	24-25					\$114.89
												\$114.89
						NUMBER OF INVOICES: 3						\$2,358.48
CONSTELL000	CONSTELLATION NEWENERGY	4248397	0000000000	03502025	AP	DISTRICT GAS SUPPLY CHARGES	B	02/24/2025	03/11/2025	R		\$24,604.50
100						GAS SUPPLY WEBSTER	24-25					\$24,604.50
20E007 2540 4650 31 000000						NATURAL GAS WEBSTER		1.00				\$4,125.19
110						GAS SUPPLY KREITNER		1.00				\$1,586.72
20E007 2540 4650 25 000000						NATURAL GAS KREITNER		1.00				\$1,586.72
120						GAS SUPPLY WAREHOUSE		1.00				\$64.39
20E007 2540 4650 01 000000						NATURAL GAS ADMIN BLDG		1.00				\$64.39
130						GAS SUPPLY RENFRO		1.00				\$1,692.47
20E007 2540 4650 28 000000						NATURAL GAS RENFRO		1.00				\$1,692.47
140						GAS SUPPLY MARYVILLE		1.00				\$1,796.34

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	4248397				*****CONTINUED*****						
20E007 2540 4650 26 000000						NATURAL GAS MARYVILLE						\$1,796.34
160						GAS SUPPLY SUMMIT		1.00				\$728.03
20E007 2540 4650 29 000000						NATURAL GAS SUMMIT						\$728.03
170						GAS SUPPLY ANNEX		1.00				\$378.82
20E007 2540 4650 01 000000						NATURAL GAS ADMIN BLDG						\$378.82
180						GAS SUPPLY ADMIN		1.00				\$534.39
20E007 2540 4650 01 000000						NATURAL GAS ADMIN BLDG						\$534.39
190						GAS SUPPLY CMS		1.00				\$4,388.39
20E007 2540 4650 27 000000						NATURAL GAS MS						\$4,388.39
200						GAS SUPPLY CHS		1.00				\$3,480.82
20E007 2540 4650 22 000000						NATURAL GAS - CHS						\$3,480.82
210						GAS SUPPLY HH		1.00				\$968.20
20E007 2540 4650 23 000000						NATURAL GAS HOLLYWOOD HEIGHTS						\$968.20
220						GAS SUPPLY DIS		1.00				\$3,485.52
20E007 2540 4650 33 000000						NATURAL GAS DORRIS						\$3,485.52
230						GAS SUPPLY JEFFERSON		1.00				\$506.19
20E007 2540 4650 24 000000						NATURAL GAS JEFFERSON						\$506.19
240						GAS SUPPLY TWIN ECHO		1.00				\$869.03
20E007 2540 4650 30 000000						NATURAL GAS TWIN ECHO						\$869.03
											NUMBER OF INVOICES: 1	\$24,604.50
CONSTRUC001	CONSTRUCTION SPECIALTIES INC	A2 45005545	0000000000	03502025	AP	CHS MAINT SUPPLIES	B	02/18/2025	03/07/2025	R		\$1,403.00
							24-25					\$1,403.00
20E008 2540 4100 22 000000			22			CHS MAINT SUPPLIES						\$1,403.00
											NUMBER OF INVOICES: 1	\$1,403.00
COOK KAT001	COOK, KATHERINE	MILEAGE02262025	0000000000	03502025	AP	COTA MILEAGE 22025 39.3M	B	02/26/2025	03/07/2025	R		\$27.51
							24-25					\$27.51
10E012 2130 3320 00 000000						HEALTH SERVICES-TRAVEL						\$27.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$27.51
COTTONS 001	COTTONS ACE HARDWARE	002118/F	0000000000	03502025	AP	DIS MAINT SUPPLIES	B		02/12/2025	03/07/2025	R	\$3.08
							24-25					\$3.08
20E008	2540 4100 33 000000		33			MAINT SUPPLIES CIS						\$3.08
COTTONS 001	COTTONS ACE HARDWARE	002120/F	0000000000	03502025	AP	RENPRO MAINT SUPPLIES	B		02/13/2025	03/07/2025	R	\$14.99
							24-25					\$14.99
20E008	2540 4100 28 000000		28			MAINT SUPPLIES RENPRO						\$14.99
NUMBER OF INVOICES: 2												\$18.07
CREEKSID000	CREEKSIDE GARDENS	STMT09112024	0000000000	03502025	AP	GARDENING SUPPLIES	B		09/11/2024	03/07/2025	R	\$65.09
							24-25					\$65.09
20E008	2540 4100 01 000000		01			MAINT SUPPLIES ADMIN BLDG						\$65.09
NUMBER OF INVOICES: 1												\$65.09
CUSTOM L000	CUSTOM LANYARD.NET	221065609	1002500028	03502025	AP	LANYARDS FOR CMS AND CHS	B		01/31/2025	03/07/2025	R	\$1,539.99
							24-25					\$1,539.99
100		CUSTOM LANYARD ORDER ID 221065609					F	1.00				\$1,500.00
80E001	2365 4100 00 000000					SAFETY SUPPLIES						\$1,500.00
110		STEALTH ORDER PROTECTION					F	1.00				\$39.99
80E001	2365 4100 00 000000					SAFETY SUPPLIES						\$39.99
NUMBER OF INVOICES: 1												\$1,539.99
DAUGHKAR000	DAUGHERTY, KARI	REIMBURSE02252025	0000000000	03502025	AP	TITLE SUPPLIES	B		02/25/2025	03/07/2025	R	\$65.93
							24-25					\$65.93
10E006	3300 4110 00 250000					PARENT ENGAGEMENT MATERIALS						\$65.93
NUMBER OF INVOICES: 1												\$65.93
DEMCO IN001	DEMCO INC	7602063	0102500102	03502025	AP	bulletin board paper	B		02/10/2025	03/07/2025	R	\$509.75

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		
DICK BLI001	DICK BLICK	4558276		*****CONTINUED*****								
10E009 1130 4100 00 000000				PHOTOGRAPHY SUPPLIES						\$15.00		
350		20508-3721 prismacolor premier colored pencils - Tuscan red				F		24.00		\$30.00		
10E009 1130 4100 00 000000				PHOTOGRAPHY SUPPLIES						\$30.00		
360		20508-3151 prismacolor premier colored pencils - carmine red				F		12.00		\$15.00		
10E009 1130 4100 00 000000				PHOTOGRAPHY SUPPLIES						\$15.00		
370		20508-2001 prismacolor premier colored pencils - black				F		42.00		\$52.50		
10E009 1130 4100 00 000000				PHOTOGRAPHY SUPPLIES						\$52.50		
380		20508-4041 Prismacolor premier colored pencils - yellow ochre				F		24.00		\$30.00		
10E009 1130 4100 00 000000				PHOTOGRAPHY SUPPLIES						\$30.00		
390		20508-1001 prismacolor premier colored pencils - white				F		42.00		\$52.50		
10E009 1130 4100 00 000000				PHOTOGRAPHY SUPPLIES						\$52.50		
400		20508-3411 prismacolor premier colored pencils - scarlet lake				F		24.00		\$30.00		
10E009 1130 4100 00 000000				PHOTOGRAPHY SUPPLIES						\$30.00		
410		20508-3731 prismacolor premier colored pencils - permanent red				F		24.00		\$30.00		
10E009 1130 4100 00 000000				PHOTOGRAPHY SUPPLIES						\$30.00		
420		20508-4501 prismacolor premier colored pencils - orange				F		24.00		\$30.00		
10E009 1130 4100 00 000000				PHOTOGRAPHY SUPPLIES						\$30.00		
430		20508-4061 prismacolor premier colored pencils -lemon yellow				F		12.00		\$15.00		
10E009 1130 4100 00 000000				PHOTOGRAPHY SUPPLIES						\$15.00		
440		20508-5201 prismacolor premier colored pencils - indigo blue				F		24.00		\$30.00		
10E009 1130 4100 00 000000				PHOTOGRAPHY SUPPLIES						\$30.00		
450		20508-3710 prismacolor premier colored pencils - crimson lake				F		24.00		\$30.00		

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								
DICK BLI001	DICK BLICK	4558276		*****CONTINUED*****								
10E009 1130 4100 00 000000				PHOTOGRAPHY SUPPLIES								
460		20508-3161 prismacolor premier colored pencils - crimson red	F	24.00		\$30.00						
10E009 1130 4100 00 000000				PHOTOGRAPHY SUPPLIES								
470		20508-1101 prismacolor premier colored pencils - cream	F	12.00		\$15.00						
10E009 1130 4100 00 000000				PHOTOGRAPHY SUPPLIES								
480		20508-4261 prismacolor premier colored pencils - canary yellow	F	24.00		\$30.00						
10E009 1130 4100 00 000000				PHOTOGRAPHY SUPPLIES								
490		20508-4531 prismacolor premier colored pencils - cadmium orange hue	F	24.00		\$30.00						
10E009 1130 4100 00 000000				PHOTOGRAPHY SUPPLIES								
500		05185-7020 Dynasty finest golden synthetic brush - round, refill brush, 2/0	F	8.00		\$20.40						
10E009 1130 4100 00 000000				PHOTOGRAPHY SUPPLIES								
510		05185-7030 Dynasty finest golden synthetic brush - round, refill brush, 3/0	F	8.00		\$17.68						
10E009 1130 4100 00 000000				PHOTOGRAPHY SUPPLIES								
520		00717-1014 liquitex basics - titanium white 4oz tube	F	9.00		\$42.48						
10E009 1130 4100 00 000000				PHOTOGRAPHY SUPPLIES								
530		08908-1009 Fredrix canvas pad 18"x24" 10 sheets	F	4.00		\$136.68						
10E009 1130 4100 00 000000				PHOTOGRAPHY SUPPLIES								
540		21597-2020 General's factis mechanical eraser	F	15.00		\$73.65						
10E009 1130 4100 00 000000				PHOTOGRAPHY SUPPLIES								
550		21026-1030 blick Kneader eraser - large	F	24.00		\$25.44						
10E009 1130 4100 00 000000				PHOTOGRAPHY SUPPLIES								
560		13111-1003 Pacon tag board 9" x 12" x 2 ply white 100 sheets	F	4.00		\$29.16						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
DICK BLI001	DICK BLICK	4558276				*****CONTINUED*****						
10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES										\$29.16
						NUMBER OF INVOICES: 1						\$1,333.14
DUTCH HO000	DUTCH HOLLOW SUPPLIES	309243-01	0000000000	03502025	AP	WAREHOUSE SUPPLIES	B	02/24/2025	03/07/2025	R		\$495.96
20E007 2540 4100 10 000000		CUSTODIAL SUPPLIES UNIT					24-25					\$495.96
						NUMBER OF INVOICES: 1						\$495.96
EDYNAMIC000	EDYNAMIC LEARNING	34137	0052500010	03502025	AP	CHS Perkins Dimitroff	B	08/14/2024	03/07/2025	R		\$1,000.00
100		Virtual Business annual restaurant site license (unlimited users)					24-25					\$1,000.00
10E072 1110 4100 00 000000		PERKINS GRANT SUPPLIES					F	1.00				\$1,000.00
						NUMBER OF INVOICES: 1						\$1,000.00
ELECTRIC000	ELECTRICO, INC	24110-0206	0000000000	03502025	AP	KREITNER REPAIRS	B	02/06/2025	03/07/2025	R		\$612.00
20E008 2540 3230 25 000000		REP/MAINT SVC KREITNER					24-25					\$612.00
						NUMBER OF INVOICES: 1						\$612.00
ERB TURF000	ERB TURF & EQUIPMENT, INC	01-122275	0000000000	03502025	AP	CHS REPAIRS	B	02/11/2025	03/07/2025	R		\$230.00
20E008 2540 3230 22 000000		CHS REPAIR/MAINT					24-25					\$230.00
						NUMBER OF INVOICES: 1						\$230.00
FAMILY F001	FAMILY FIRST EDUCATION SERVICES LL	STMT02282025	0000000000	03502025	AP	AM DIRECT SEREVICE	B	02/28/2025	03/07/2025	R		\$850.00
10E021 2130 3100 00 250000		IDEA FLO THRU-CONTRACT SAL					24-25					\$850.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NUMBER OF INVOICES: 1												\$850.00
FGM INC 001	FGM INC	22-3357.02-2	0000000000	03502025	AP	CHS BASEBALL SOFTBALL FIELDS	B		02/06/2025	03/07/2025	R	\$32,625.00
							24-25					\$32,625.00
20E001	2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$32,625.00
FGM INC 001	FGM INC	22-3613-03-9	0000000000	03502025	AP	CAVC RENOVATION	B		02/04/2025	03/07/2025	R	\$20,125.00
							24-25					\$20,125.00
60E001	2533 3110 34 000000					CAVC ARCHITECT/ENG- NEW BUILD						\$20,125.00
FGM INC 001	FGM INC	22-3613.02-9	0000000000	03502025	AP	CAVC NEW BUILDING	B		02/04/2025	03/07/2025	R	\$16,430.00
							24-25					\$16,430.00
60E001	2533 3110 34 000000					CAVC ARCHITECT/ENG- NEW BUILD						\$16,430.00
FGM INC 001	FGM INC	24-3947.01-11	0000000000	03502025	AP	HS EPOXY AND BASE	B		02/04/2025	03/07/2025	R	\$525.00
							24-25					\$525.00
20E001	2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$525.00
FGM INC 001	FGM INC	24-3955.01-10	0000000000	03502025	AP	CHS/CMS GYM FLOOR RESURFACING	B		02/04/2025	03/07/2025	R	\$455.00
							24-25					\$455.00
20E001	2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$455.00
FGM INC 001	FGM INC	25-4191.01-3	0000000000	03502025	AP	HS EPOXY FLOORING	B		02/06/2025	03/07/2025	R	\$2,105.00
							24-25					\$2,105.00
20E001	2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$2,105.00
FGM INC 001	FGM INC	25-4192.01-2	0000000000	03502025	AP	WEBSTER DOOR REPLACEMENT	B		02/06/2025	03/07/2025	R	\$10,660.00
							24-25					\$10,660.00
20E001	2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$10,660.00
FGM INC 001	FGM INC	25-4193.01-2	0000000000	03502025	AP	DIS DOOR REPLACEMENT	B		02/06/2025	03/07/2025	R	\$8,455.00
							24-25					\$8,455.00
20E001	2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$8,455.00

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								
FIRST ST001	FIRST STUDENT INC	12032145		*****CONTINUED*****								
250		WEBSTER FIELD TRIPS					1.00					\$753.49
40E001 2550 3324 31 000000		WEBSTER FIELD TRIPS										\$753.49
260		CMS FIELD TRIPS					1.00					\$424.68
40E001 2550 3324 27 000000		CMS MIDDLE SCHOOL										\$424.68
270		CHS/CMS CHEER/DANCE					1.00					\$1,292.78
40E046 2551 3320 00 000000		HS CHEERLEADER TRAVEL										\$1,292.78
											NUMBER OF INVOICES: 1	\$700,658.33
FISHECHA000	FISHER, CHARLOTTE	REIMBURSE02212025	0000000000	03502025	AP	PBIS INCENTIVE	B	02/21/2025	03/07/2025	R		\$99.80
10E003 2410 4110 22 000000		CHS PBIS FUNDS					24-25					\$99.80
											NUMBER OF INVOICES: 1	\$99.80
FREESTYL001	FREESTYLES PHOTOGRAPHIC SUPPLIES	1761972	0102500109	03502025	AP	Photography supplies	B	02/12/2025	03/07/2025	R		\$972.83
100		191420 Holga 400 ISO 120 size film					F	100.00				\$599.00
10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES										\$599.00
110		1464817 Kodak D-76 folm developer (1058270) to make 1 gallon					F	8.00				\$119.92
10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES										\$119.92
120		5041 Arista premium double reel developing tank with two reels					F	4.00				\$199.96
10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES										\$199.96
130		744717 Legacy Pro powder Hypo clearing agent (make 1.25 gallons)					F	4.00				\$21.96
10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES										\$21.96
140		S&H						1.00				\$31.99
10E009 1130 4100 00 000000		PHOTOGRAPHY SUPPLIES										\$31.99
											NUMBER OF INVOICES: 1	\$972.83
FREY ANG001	FREY, ANGIE	MILEAGE01082024	0000000000	03502025	AP	TITLE I COORDINATOR THROUGH	B	01/08/2024	03/07/2025	R		\$38.98

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>					
FROST EL000	FROST ELECTRIC SUPPLY CO	S4735700.001	0000000000	03502025	AP	CHS MAINT SUPPLIES	B	02/28/2025	03/07/2025	R	\$610.73	
							24-25				\$610.73	
20E008 2540 4100 22 000000		22		CHS MAINT SUPPLIES							\$610.73	
NUMBER OF INVOICES: 6											\$2,242.32	
GATEWAY 007	GATEWAY OCCUPATIONAL HEALTH SERVIC	105981	0000000000	03502025	AP	CHS ATH DRUG TESTING	B	02/03/2025	03/07/2025	R	\$480.00	
							24-25				\$480.00	
10E047 1500 4180 00 000000				CHS ATHLETIC DRUG TESTING							\$480.00	
GATEWAY 007	GATEWAY OCCUPATIONAL HEALTH SERVIC	106012	0000000000	03502025	AP	PHYSICAL NEW EMPLOYEE	B	02/03/2025	03/07/2025	R	\$225.91	
							24-25				\$225.91	
10E002 2642 3110 00 000000				HR ORDERED PHYSICAL							\$225.91	
GATEWAY 007	GATEWAY OCCUPATIONAL HEALTH SERVIC	106147	0000000000	03502025	AP	NEW EMPLOYEE DRUG TEST	B	02/03/2025	03/07/2025	R	\$116.00	
							24-25				\$116.00	
10E002 2642 3110 00 000000				HR ORDERED PHYSICAL							\$116.00	
NUMBER OF INVOICES: 3											\$821.91	
GEISSLER000	GEISSLER ROOFING COMPANY	23782	0000000000	03502025	AP	WORK AT DIS	B	02/09/2025	03/07/2025	R	\$684.60	
							24-25				\$684.60	
20E008 2540 3230 33 000000				REPAIRS/MAINT DORRIS							\$684.60	
GEISSLER000	GEISSLER ROOFING COMPANY	23789	0000000000	03502025	AP	CMS WORK	B	02/09/2025	03/07/2025	R	\$524.20	
							24-25				\$524.20	
20E008 2540 3230 27 000000				REP/MAINT SVC MS							\$524.20	
GEISSLER000	GEISSLER ROOFING COMPANY	23790	0000000000	03502025	AP	CHS REPAIRS	B	02/09/2025	03/07/2025	R	\$1,004.80	
							24-25				\$1,004.80	
20E008 2540 3230 22 000000				CHS REPAIR/MAINT							\$1,004.80	
NUMBER OF INVOICES: 3											\$2,213.60	
GRANALAU000	GRANADOS, LAURA	REIMBURSE02282025	0000000000	03502025	AP	CLASSROOM SUPPLIES	B	03/11/2025	03/07/2025	R	\$99.39	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$9,415.02
HOUBEKIM000	HOUBERG, KIMBERLY	REIMBURSE 03042025	0000000000	03502025	AP	REIMBURSE CLASSROOM SUPPLIES	B		03/04/2025	03/11/2025	R	\$7.49
							24-25					\$7.49
10E026	3300 4100 00 250000					PRESCHOOL FA-FAM INV MATERIALS						\$7.49
NUMBER OF INVOICES: 1												\$7.49
ILLINOIS015	ILLINOIS CENTER FOR AUTISM	STMT02282025	0000000000	03502025	AP	SPEC ED TUITION HS28926.18 ELEM 38568.24	B		02/28/2025	03/11/2025	R	\$67,494.42
							24-25					\$67,494.42
10E012	4220 6807 00 000000					ILLINOIS CENTER FOR AUTISM						\$67,494.42
NUMBER OF INVOICES: 1												\$67,494.42
ILLINOIS057	ILLINOIS SCHOOL FOR THE DEAF	STMT03052025	0000000000	03502025	AP	TRANSPORTATION SPEC ED	B		03/05/2025	03/11/2025	R	\$148.00
							24-25					\$148.00
40E012	2550 3330 00 000000					SPEC ED TRAN-NON FIRST STUDENT						\$148.00
NUMBER OF INVOICES: 1												\$148.00
IMEL PES000	IMEL PEST CONTROL	590313	0000000000	03502025	AP	RENPRO PEST CONTROL	B		12/04/2024	03/07/2025	R	\$70.00
							24-25					\$70.00
20E007	2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL						\$70.00
NUMBER OF INVOICES: 1												\$70.00
IMPERIAL000	IMPERIAL DADE	36828189	0000000000	03502025	AP	MARYVILLE REPAIR	B		02/13/2025	03/07/2025	R	\$15.16
							24-25					\$15.16
20E008	2540 3230 26 000000					REP/MAINT SVC MARYVILLE						\$15.16
IMPERIAL000	IMPERIAL DADE	36901686	0000000000	03502025	AP	WAREHOUSE SUPPLIES	B		02/21/2025	03/11/2025	R	\$1,254.30
							24-25					\$1,254.30
20E007	2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						\$1,254.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
KEENEJEN000	KEENE, JENNIFER	REIMBURSE02182025	*****CONTINUED*****										
10E006 1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL										\$39.17
NUMBER OF INVOICES: 1												\$39.17	
LAKESHOR000	LAKESHORE	90272297	0092500051 03502025 AP			1-LA201-unit Block Storage Cabinet-Starter Set	B		02/14/2025	03/07/2025	R	\$1,258.98	
						1-EE953-Calm Down Cubes							
						1-LL570-Engineer a Coaster Activity Kit							
						1-LA583-StandUp Magnetic Design Center							
						1-AA320-Learn&Store Chart Stand							
						1-Aa906-Heavy Duty Adjustable Square Table							
						30x30							
100		LA201-Unit Block Storage Cabinet-Starter Set					24-25						\$1,258.98
10E006 1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL				F	1.00					\$399.00
110		EE953-Calm Down Cubes					F	1.00					\$12.99
10E006 1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL										\$12.99
120		LL570-Engineer-a-Coaster Activity Kit					F	1.00					\$49.99
10E006 1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL										\$49.99
130		LA583-Stand-Up Magnetic Design Center					F	1.00					\$189.00
10E006 1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL										\$189.00
140		AA320-Learn & Store Chart Stand					F	1.00					\$329.00
10E006 1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL										\$329.00
150		AA906-Heavy Duty Adjustable Square Table 30 x30					F	1.00					\$279.00
10E006 1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL										\$279.00
LAKESHOR000	LAKESHORE	90279695	0092500053 03502025 AP			See attachment	B		02/15/2025	03/07/2025	R	\$1,904.96	
							24-25						\$1,904.96
100		LC981-Preschool Sand and Water Table-Natural Colors					F	1.00					\$329.00

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								
LAKESHOR000	LAKESHORE	90279695				*****CONTINUED*****						
10E006 1250 4100 00 250000						TITLE I INST MATERIALS & SUPPL						\$329.00
110		LK689-Lakeshore Hardwood Refrigerator	F	1.00								\$379.00
10E006 1250 4100 00 250000						TITLE I INST MATERIALS & SUPPL						\$379.00
120		LK687-Lakeshore Hardwood Stove	F	1.00								\$329.00
10E006 1250 4100 00 250000						TITLE I INST MATERIALS & SUPPL						\$329.00
130		LK688-Lakeshore Hardwood Sink	F	1.00								\$329.00
10E006 1250 4100 00 250000						TITLE I INST MATERIALS & SUPPL						\$329.00
140		AA935-Heavy-Duty Toddler Cubby Storage Unit	F	1.00								\$429.00
10E006 1250 4100 00 250000						TITLE I INST MATERIALS & SUPPL						\$429.00
150		LL601-Animals Science Viewer	F	1.00								\$9.99
10E006 1250 4100 00 250000						TITLE I INST MATERIALS & SUPPL						\$9.99
160		LL605-Life Cycles Science Viewer	F	1.00								\$19.99
10E006 1250 4100 00 250000						TITLE I INST MATERIALS & SUPPL						\$19.99
170		AA531-Lakeshore Motion Discovery Tubes	F	1.00								\$29.99
10E006 1250 4100 00 250000						TITLE I INST MATERIALS & SUPPL						\$29.99
180		TT912-Life Cycle Specimen Set	F	1.00								\$49.99
10E006 1250 4100 00 250000						TITLE I INST MATERIALS & SUPPL						\$49.99
LAKESHOR000	LAKESHORE	90302448	0092500060	03502025	AP	Lakeshore Order	B		02/19/2025	03/11/2025	R	\$288.50
												\$288.50
100	EE524	EE524 - Lakeshore Tabletop Drying Rack	F	1.00								\$99.50
10E006 1250 4150 00 250000						TITLE I SA-EARLY CHILD SUPPLIE						\$99.50
110	LA583	LA583 - Stand-Up Magnetic Design Center	F	1.00								\$189.00
10E006 1250 4150 00 250000						TITLE I SA-EARLY CHILD SUPPLIE						\$189.00
LAKESHOR000	LAKESHORE	90302449	0092500061	03502025	AP	Lakeshore Order	B		02/19/2025	03/11/2025	R	\$747.97
												\$747.97
100	PP277	PP277 - Puzzle Storage Case	F	1.00								\$59.99
10E006 1250 4150 00 250000						TITLE I SA-EARLY CHILD SUPPLIE						\$59.99
110	LK364BU	LK364BU - Flex-Space Premium Floor Seat - Blue	F	2.00								\$159.98
10E006 1250 4150 00 250000						TITLE I SA-EARLY CHILD SUPPLIE						\$159.98

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								
LAKESHOR000	LAKESHORE	90333969		*****CONTINUED*****								
280	SW418	SW418 - 2-Way Sand Water Table	F	1.00	\$199.00							
10E006	1250 4100 00 250000	TITLE I INST MATERIALS & SUPPL			\$199.00							
290	AA275	AA275 - Link Go Magnetic Train	F	2.00	\$59.98							
10E006	1250 4100 00 250000	TITLE I INST MATERIALS & SUPPL			\$59.98							
300	LL453	LL453 - See-Inside Magnetic Blocks	F	1.00	\$79.99							
10E006	1250 4100 00 250000	TITLE I INST MATERIALS & SUPPL			\$79.99							
310	VR173	VR173 - Home Sweet Home - Washable Book	F	1.00	\$34.99							
10E006	1250 4100 00 250000	TITLE I INST MATERIALS & SUPPL			\$34.99							
320	RA400X	RA400X - Soft Squeezy Animals - Complete Set	F	1.00	\$119.00							
10E006	1250 4100 00 250000	TITLE I INST MATERIALS & SUPPL			\$119.00							
330	LA394	LA394 - Dough Design Wheels	F	2.00	\$25.98							
10E006	1250 4100 00 250000	TITLE I INST MATERIALS & SUPPL			\$25.98							
340	DS348	DS348 - Dough Rollers - Set of 10	F	1.00	\$14.99							
10E006	1250 4100 00 250000	TITLE I INST MATERIALS & SUPPL			\$14.99							
350	SW419	SW419 - Tops for 2-Way Sand Water Table	F	1.00	\$39.99							
10E006	1250 4100 00 250000	TITLE I INST MATERIALS & SUPPL			\$39.99							
360	AA358	AA358 - Classic Birch Transition Chair - 12"	F	1.00	\$149.00							
10E006	1250 4100 00 250000	TITLE I INST MATERIALS & SUPPL			\$149.00							
370	LK135	LK135 - Flex-Space Clear-View Bins - Set of 20	F	1.00	\$289.00							
10E006	1250 4100 00 250000	TITLE I INST MATERIALS & SUPPL			\$289.00							
380	DD652	DD652 - Magnetic Wonder Tiles - Master Set	F	1.00	\$119.99							
10E006	1250 4100 00 250000	TITLE I INST MATERIALS & SUPPL			\$119.99							
390	LK477	LK477 - Just Like Home Branches Rectangular Carpet- 6 x 9	F	1.00	\$329.00							
10E006	1250 4100 00 250000	TITLE I INST MATERIALS & SUPPL			\$329.00							
400	LC160	LC160 - Comfy Rectangular Classroom Carpet - 9 x 12 - Navy Blue	F	1.00	\$399.00							
10E006	1250 4100 00 250000	TITLE I INST MATERIALS & SUPPL			\$399.00							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						NUMBER OF INVOICES: 7						\$12,823.07
LAUENSTA000	LAUENSTEIN, STACEY	MILEAGE02282025	0000000000	03502025	AP	INSTRUCT COACH FEB 2025 105.4M	B		02/28/2025	03/11/2025	R	\$73.78
10E004	1110 3300 00 000000	Elem In-District Travel							24-25			\$73.78
						NUMBER OF INVOICES: 1						\$73.78
LEARNING009	LEARNING TECHNOLOGY CENTER	REQUEST03052025	0000000000	03502025	AP	A1 IN THE CLASSROOM PD	B		03/05/2025	03/11/2025	R	\$450.00
10E075	3700 3140 00 250000	TITLE II-N.P. CONSULTANT							24-25			\$450.00
						NUMBER OF INVOICES: 1						\$450.00
LEARNWEL000	LEARNWELL EDUCATION	INV234238	0000000000	03502025	AP	TUITION	B		02/14/2025	03/07/2025	R	\$827.95
10E092	4220 6800 00 000000								24-25			\$827.95
						NUMBER OF INVOICES: 1						\$827.95
LEARNWEL000	LEARNWELL EDUCATION	INV234239	0000000000	03502025	AP	TUITION	B		02/14/2025	03/07/2025	R	\$538.17
10E092	4220 6800 00 000000								24-25			\$538.17
						NUMBER OF INVOICES: 2						\$1,366.12
LINCOLN 003	LINCOLN PRAIRIE BHC	2021-20927	0000000000	03502025	AP	HS SPEC ED TUITION	B		02/18/2025	03/11/2025	R	\$225.00
10E092	4220 6800 00 000000								24-25			\$225.00
						NUMBER OF INVOICES: 1						\$225.00
LOGOS SC000	LOGOS SCHOOL	19466	0000000000	03502025	AP	SPEC ED TUITION HS 3856.50 ELEM 3856.50	B		02/28/2025	03/11/2025	R	\$7,713.00
						NUMBER OF INVOICES: 1						\$7,713.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 2												\$120.25	
MCCLATCH000	MCCLATCHY COMPANY LLC	286395	0000000000	03502025	AP	MAINT BIDS	B		01/31/2025	03/11/2025	R	\$2,393.00	
20E001 2533 3500 22 000000						Project/Bid Advertising	24-25					\$2,393.00	
NUMBER OF INVOICES: 1												\$2,393.00	
MCGRW-H001	MCGRW-HILL EDUCATION	134621203001	0132500004	03502025	AP	Glencoe Health Human Sexuality Revised Digital Teacher Edition 2E 1yr Subscription	B		09/28/2024	03/07/2025	R	\$164.73	
100						Glencoe Health Human Sexuality Revised Digital Teacher Edition 2E 1yr Subscription	24-25					\$164.73	
10E049 1130 4140 00 000000						CHS WORKBOOKS	F		1.00			\$164.73	
NUMBER OF INVOICES: 1												\$164.73	
MERCHALE000	MERCHANT, ALEXIS	MILEAGE02262025	0000000000	03502025	AP	OTA FEB 25 MILEAGE 14.9M	B		02/26/2025	03/11/2025	R	\$10.43	
10E012 2130 3320 00 000000						HEALTH SERVICES-TRAVEL NONEM	24-25					\$10.43	
NUMBER OF INVOICES: 1												\$10.43	
METRO EA000	METRO EAST EQUIPMENT	INV02142025	0000000000	03502025	AP	CHS REPAIRS	B		02/14/2025	03/07/2025	R	\$167.70	
20E008 2540 3230 22 000000						CHS REPAIR/MAINT	24-25					\$167.70	
METRO EA000	METRO EAST EQUIPMENT	STMT02262025	0000000000	03502025	AP	WEBSTER MAINT SUPPLIES	B		02/26/2025	03/11/2025	R	\$25.99	
20E008 2540 4100 31 000000			31			MAINT SUPPLIES WEBSTER	24-25					\$25.99	
NUMBER OF INVOICES: 1												\$25.99	

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
NUMBER OF INVOICES: 2												\$193.69
MOW PRIN000	MOW PRINTING CO	92504	0000000000	03502025	AP	T&A CHECKS	B		02/11/2025	03/11/2025	R	\$677.73
							24-25					\$677.73
10E002	2660 4100 00 000000					ACCT OFFICE SUPPLIES						\$677.73
NUMBER OF INVOICES: 1												\$677.73
OATES AS000	OATES ASSOCIATES	40330	0000000000	03502025	AP	CHS SPORTS PH 1	B		12/04/2024	03/11/2025	R	\$5,427.50
							24-25					\$5,427.50
20E001	2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$5,427.50
OATES AS000	OATES ASSOCIATES	40705	0000000000	03502025	AP	CAVC SWPPP INSPECTION	B		02/10/2025	03/11/2025	R	\$1,025.00
							24-25					\$1,025.00
60E001	2533 3110 34 000000					CAVC ARCHITECT/ENG- NEW BUILD						\$1,025.00
OATES AS000	OATES ASSOCIATES	40707	0000000000	03502025	AP	JEFFERSON ELEM	B		02/10/2025	03/11/2025	R	\$2,015.00
							24-25					\$2,015.00
20E001	2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$2,015.00
OATES AS000	OATES ASSOCIATES	40723	0000000000	03502025	AP	CHS SPORTS FACILITY	B		02/11/2025	03/07/2025	R	\$10,572.50
							24-25					\$10,572.50
20E001	2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$10,572.50
OATES AS000	OATES ASSOCIATES	40790	0000000000	03502025	AP	SPORTS SITE STUDY	B		03/04/2025	03/11/2025	R	\$500.00
							24-25					\$500.00
20E001	2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$500.00
NUMBER OF INVOICES: 5												\$19,540.00
OHARALAU000	OHARA, LAURA	MILEAGE02272025	0000000000	03502025	AP	SLP MILEAGE 2/25 52M	B		02/27/2025	03/11/2025	R	\$36.40
							24-25					\$36.40
10E012	1210 3320 00 000000					SLP IN-DISTR-TRAVEL						\$36.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 3												\$532.82
PETROFF 000	PETROFF COMPANIES INC	3381	0000000000	03502025	AP	NEW CAVC SITE WORK	B	02/18/2025	03/07/2025	R		\$2,436.00
							24-25					\$2,436.00
60E001	2533 5420 34 000000					CAVC SITE WORK						\$2,436.00
NUMBER OF INVOICES: 1												\$2,436.00
PORTEDAN000	PORTER, DAN	MILEAGE02282025	0000000000	03502025	AP	SECURITY MILEAGE 2/2025	B	02/28/2025	03/11/2025	R		\$247.66
							24-25					\$247.66
10E001	2110 3320 00 000000					Truant Officer Travel						\$247.66
NUMBER OF INVOICES: 1												\$247.66
PRO-ALAR000	PRO-ALARM	146121	0000000000	03502025	AP	WEBSTER SERVICE CALL	B	03/05/2025	03/11/2025	R		\$480.00
							24-25					\$480.00
20E008	2540 3230 31 000000					REP/MAINT SVC WEB ELEM						\$480.00
PRO-ALAR000	PRO-ALARM	146135	0000000000	03502025	AP	CMS SERVICE CALL	B	03/05/2025	03/11/2025	R		\$415.00
							24-25					\$415.00
20E008	2540 3230 27 000000					REP/MAINT SVC MS						\$415.00
PRO-ALAR000	PRO-ALARM	146148	0000000000	03502025	AP	RENFRO SERVICE CALL	B	03/06/2025	03/11/2025	R		\$3,049.00
							24-25					\$3,049.00
20E008	2540 3230 28 000000					REP/MAINT SVC RENFRO						\$3,049.00
NUMBER OF INVOICES: 3												\$3,944.00
R & M SE000	R & M SEWER SERVICE	1787	0000000000	03502025	AP	CMS GREASE TRAP	B	02/27/2025	03/11/2025	R		\$600.00
							24-25					\$600.00
20E008	2540 3230 27 000000					REP/MAINT SVC MS						\$600.00
NUMBER OF INVOICES: 1												\$600.00
REISIMIT000	REISING, MITCHELL	MILEAGE02272025	0000000000	03502025	AP	PE TEACHER MILEAGE 02/25	B	03/11/2025	03/11/2025	R		\$13.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
ROYAL PA000	ROYAL PAPER INC	B317151-1	0000000000	03502025	AP	UPRIGHT VAC 8	B	02/13/2025	03/07/2025	R		\$5,821.00	
	20E007 2540 7000 00 000000					CUSTODIAL NON CAP EQUIPMENT	24-25					\$5,821.00	
												\$5,821.00	
ROYAL PA000	ROYAL PAPER INC	B317705-1	0000000000	03502025	AP	WAREHOUSE SUPPLIES	B	02/26/2025	03/07/2025	R		\$606.62	
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT	24-25					\$606.62	
												\$606.62	
ROYAL PA000	ROYAL PAPER INC	B319834-1	0000000000	03502025	AP	NURSING SUPPLIES	B	02/25/2025	03/11/2025	R		\$203.12	
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED	24-25					\$203.12	
												\$203.12	
ROYAL PA000	ROYAL PAPER INC	LS318260	0000000000	03502025	AP	REPAIR WINDSOR	B	02/25/2025	03/11/2025	R		\$200.25	
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT	24-25					\$200.25	
												\$200.25	
												NUMBER OF INVOICES: 9	\$27,899.42
RYDIN DE000	RYDIN DECAL	PSINV126424	0000000000	03502025	AP	PARKING STICKERS	B	02/11/2025	03/11/2025	R		\$541.83	
	10E049 1130 4100 00 000000					CHS MISC SUPPLIES	24-25					\$541.83	
												\$541.83	
												NUMBER OF INVOICES: 1	\$541.83
SCHMITRA000	SCHMIDT, TRACEY	REIMBURSE02202025	0000000000	03502025	AP	DESK ORGANIZERS	B	02/20/2025	03/07/2025	R		\$77.99	
	10E028 2220 4100 22 000000					CHS MEDIA CENTER BOOKS	24-25					\$77.99	
												\$77.99	
												NUMBER OF INVOICES: 1	\$77.99
SCHOOL S004	SCHOOL SPECIALTY-CLASSROOM DIRECT	208135407008	0092500070	03502025	AP	2-Number blocks Blockzee Balance Number block Balance 2-Pop Language Arts Games and Sight Words 2-Pop	B	02/28/2025	03/11/2025	R		\$133.96	

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
SOUTHPAW000	SOUTHPAW ENTERPRISES	0562237				*****CONTINUED*****						
100		#7051 - 1' to 3' Drop Prefab Joist Installation Kit					F		1.00			\$298.00
10E092 2523 4100 00 000000												\$298.00
110		Shipping & Handling					F		1.00			\$41.72
10E092 2523 4100 00 000000												\$41.72
NUMBER OF INVOICES: 1												\$339.72
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV-045093	0000000000	03502025	AP	TUITION ELEM 26734.34 HS 9894.56	B		02/28/2025	03/11/2025	R	\$36,628.90
									24-25			\$36,628.90
10E092 4220 6800 00 000000												\$36,628.90
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV046707	0000000000	03502025	AP	TUITION ELEM 18083.75 HS 7233.50	B		02/28/2025	03/11/2025	R	\$25,317.25
									24-25			\$25,317.25
10E092 4220 6800 00 000000												\$25,317.25
NUMBER OF INVOICES: 2												\$61,946.15
STARKJAM000	STARK, JAMES	REIMBURSE02212025	0000000000	03502025	AP	ILJCL BUS DRIVER ROOM REIMB	B		02/21/2025	03/11/2025	R	\$203.80
									24-25			\$203.80
10E049 1130 3330 00 000000						CHS CONTEST TRAVEL						\$203.80
NUMBER OF INVOICES: 1												\$203.80
STERICYC000	STERICYCLE	8009940578	0000000000	03502025	AP	SPEC ED SHREDDING	B		02/18/2025	03/11/2025	R	\$39.45
									24-25			\$39.45
10E021 2330 3600 00 250000						IDEA FLO THRU-SHREDDING						\$39.45
STERICYC000	STERICYCLE	8009977166	0000000000	03502025	AP	SHREDDING REG ED	B		02/25/2025	03/07/2025	R	\$39.30
									24-25			\$39.30
10E001 2310 3112 00 000000						Shredding District (No SP ED)						\$39.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
STERICYC000	STERICYCLE	8009977168	0000000000	03502025	AP	SHREDDING REG ED	B		02/25/2025	03/07/2025	R	\$26.20
							24-25					\$26.20
10E001	2310 3112 00 000000					Shredding District (No SP ED)						\$26.20
STERICYC000	STERICYCLE	DA0211	0000000000	03502025	AP	SHREDDING SPEC ED	B		02/11/2025	03/07/2025	R	\$78.24
							24-25					\$78.24
10E021	2330 3600 00 250000					IDEA FLO THRU-SHREDDING						\$78.24
NUMBER OF INVOICES: 4											\$183.19	
SUMDOG I000	SUMDOG INC	INV14678	0112500113	03502025	AP	STEAM Classroom Robotics	B		02/28/2025	03/11/2025	R	\$1,597.00
							24-25					\$1,597.00
100		Steam Classroom Robotics-micro: bit (not included) Includes the following SKU: 1x SBE-SC1-EN-V1 (STEAM school skit) 2x SRI-MB10-EN-V2 (Robotic Inventions for micro: bit-10 Pack) Reference: 20250214-1451151060					F	1.00				\$1,597.00
10E035	1448 4100 27 000000					MS IND/TECH EDUCAT SUPPLIES						\$1,597.00
NUMBER OF INVOICES: 1											\$1,597.00	
SWEETWAT000	SWEETWATER	11928639	0000000000	03502025	AP	CMS MUSIC REPAIR	B		02/09/2025	03/07/2025	R	\$60.00
							24-25					\$60.00
10E014	1120 3230 00 000000					MS BAND/MUSIC REPAIRS						\$60.00
SWEETWAT000	SWEETWATER	12190569	0000000000	03502025	AP	CMS MUSIC REPAIR	B		01/09/2025	03/07/2025	R	\$30.00
							24-25					\$30.00
10E014	1120 3230 00 000000					MS BAND/MUSIC REPAIRS						\$30.00
NUMBER OF INVOICES: 2											\$90.00	
TERRYS A000	TERRYS APPLIANCE CENTER	86708	0000000000	03502025	AP	WASHER AND HOSES	B		02/10/2023	03/07/2025	R	\$1,113.00
							24-25					\$1,113.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$47.92
TRANE 000	TRANE	18381757	0000000000	03502025	AP	DIS MAINT SUPPLIES	B		01/09/2025	03/07/2025	R	\$423.66
							24-25					\$423.66
20E008	2540 4100 33 000000		33			MAINT SUPPLIES CIS						\$423.66
TRANE 000	TRANE	18694812	0000000000	03502025	AP	CMS MAINT SUPPLIES	B		02/26/2025	03/07/2025	R	\$30.22
							24-25					\$30.22
20E008	2540 4100 27 000000		27			MAINT SUPPLIES CMS						\$30.22
TRANE 000	TRANE	18694859	0000000000	03502025	AP	CMS REPAIRS	B		02/26/2025	03/07/2025	R	\$354.78
							24-25					\$354.78
20E008	2540 4100 27 000000		27			MAINT SUPPLIES CMS						\$354.78
TRANE 000	TRANE	18694890	0000000000	03502025	AP	CHS REPAIR	B		02/26/2025	03/07/2025	R	\$285.88
							24-25					\$285.88
20E008	2540 4100 22 000000		22			CHS MAINT SUPPLIES						\$285.88
NUMBER OF INVOICES: 4												\$1,094.54
UNITED R000	UNITED REFRIGERATION INC	10776409-02	0000000000	03502025	AP	DIS MAINT SUPPLIES	B		02/19/2025	03/07/2025	A	\$177.13
							24-25					\$177.13
20E008	2540 4100 33 000000		33			MAINT SUPPLIES CIS						\$177.13
UNITED R000	UNITED REFRIGERATION INC	10852148-00	0000000000	03502025	AP	TE MAINT SUPPLIES	B		02/12/2025	03/07/2025	A	\$214.72
							24-25					\$214.72
20E008	2540 4100 30 000000		30			MAINT SUPPLIES TWIN ECHO						\$214.72
UNITED R000	UNITED REFRIGERATION INC	10905068-00	0000000000	03502025	AP	CHS MAINT SUPPLIES	B		02/14/2025	03/07/2025	A	\$4.11
							24-25					\$4.11
20E008	2540 4100 22 000000		22			CHS MAINT SUPPLIES						\$4.11
UNITED R000	UNITED REFRIGERATION INC	1103752-00	0000000000	03502025	AP	CHS MAINT SUPPLIES	B		02/25/2025	03/07/2025	A	\$30.36
							24-25					\$30.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
UNITED R000	UNITED REFRIGERATION INC	1103752-00				*****CONTINUED*****						
20E008 2540 4100 22 000000	22	CHS MAINT SUPPLIES										\$30.36
UNITED R000	UNITED REFRIGERATION INC	11058360-00	0000000000	03502025	AP	CHS MAINT SUPPLIES	B	02/25/2025	03/07/2025	A		\$59.37
20E008 2540 4100 22 000000	22	CHS MAINT SUPPLIES					24-25					\$59.37
UNITED R000	UNITED REFRIGERATION INC	11061753-00	0000000000	03502025	AP	CMS MAINT SUPPLIES	B	02/26/2025	03/07/2025	A		\$112.69
20E008 2540 4100 27 000000	27	MAINT SUPPLIES CMS					24-25					\$112.69
UNITED R000	UNITED REFRIGERATION INC	11115042-00	0000000000	03502025	AP	CHS MAINT SUPPLIES	B	02/27/2025	03/07/2025	A		\$21.60
20E008 2540 4100 27 000000	27	MAINT SUPPLIES CMS					24-25					\$21.60
UNITED R000	UNITED REFRIGERATION INC	1111504200	0000000000	03502025	AP	CMS OXYGEN EXCHANGE	B	02/27/2025	03/13/2025	A		\$21.60
20E008 2540 4100 27 000000	27	MAINT SUPPLIES CMS					24-25					\$21.60
UNITED R000	UNITED REFRIGERATION INC	11180429-00	0000000000	03502025	AP	CMS MAINT SUPPLIES	B	03/04/2024	03/07/2025	A		\$198.49
20E008 2540 4100 27 000000	27	MAINT SUPPLIES CMS					24-25					\$198.49
NUMBER OF INVOICES: 9												\$840.07
VANDESTE000	VANDEFORD, STEPHANIE	MILEAGE02282025	0000000000	03502025	AP	FEB MILEAGE INST COACH 66M	B	02/28/2025	03/11/2025	R		\$46.20
10E004 1110 3300 00 000000		Elem In-District Travel					24-25					\$46.20
NUMBER OF INVOICES: 1												\$46.20
VILLAGE 001	VILLAGE OF CASEYVILLE	021225-01	0000000000	03502025	AP	HH AND CASEYVILLE SRO OFFICER	B	02/12/2025	03/07/2025	R		\$1,444.08
												\$1,444.08

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
VILLAGE 001	VILLAGE OF CASEYVILLE	021225-01		*****CONTINUED*****								
100		SPEC ED PORTION					1.00					\$722.04
10E021 2540 3900 00 250000				IDEA FLO THRU-CASEYVILLE POLIC								\$722.04
110		HH PORTION					1.00					\$722.04
80E001 2310 3900 00 000000				MISCELLANOUS TORT								\$722.04
VILLAGE 001	VILLAGE OF CASEYVILLE	021225-02	0000000000	03502025	AP	HH AND CASEYVILLE POLICE SRO	B	02/12/2025	03/07/2025	R		\$1,083.06
100		HH PORTION					24-25					\$1,083.06
10E021 2540 3900 00 250000				IDEA FLO THRU-CASEYVILLE POLIC				1.00				\$541.53
110		CASEYVILLE PORTION						1.00				\$541.53
80E001 2310 3900 00 000000				MISCELLANOUS TORT								\$541.53
NUMBER OF INVOICES: 2												\$2,527.14
WARNER C000	WARNER COMMUNICATIONS	459000575-1	0000000000	03502025	AP	SEC INVOICE	B	02/13/2025	03/07/2025	R		\$3,715.00
80E001 2365 4100 00 000000				SAFETY SUPPLIES			24-25					\$3,715.00
NUMBER OF INVOICES: 1												\$3,715.00
WATTS C0001	WATTS COPY SYSTEMS INC	1389108	0000000000	03502025	AP	WEBSTER OVERAGE	B	02/27/2025	03/11/2025	R		\$208.14
10E001 2310 3111 00 000000				UNIT wide COPY SERV Non-Cap le			24-25					\$208.14
WATTS C0001	WATTS COPY SYSTEMS INC	1389109	0000000000	03502025	AP	SPEC ED OVERAGE	B	02/27/2025	03/11/2025	R		\$605.60
10E001 2310 3111 00 000000				UNIT wide COPY SERV Non-Cap le			24-25					\$605.60
WATTS C0001	WATTS COPY SYSTEMS INC	1390974	0000000000	03502025	AP	STAPLES	B	03/05/2025	03/11/2025	R		\$124.00
10E001 2310 3111 00 000000				UNIT wide COPY SERV Non-Cap le			24-25					\$124.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 3												\$937.74
WEAVESHE000	WEAVER, SHEQUITA	MILEAGE02282025	0000000000	03502025	AP	ELL TEACHER MILEAGE 65.4M	B		02/28/2025	03/11/2025	R	\$45.78
							24-25					\$45.78
10E065	1800	3320	10	000000								\$45.78
NUMBER OF INVOICES: 1												\$45.78
WEGENKRI000	WEGENER, KRISTIN	MILEAGE02282025	0000000000	03502025	AP	FACS MILEAGE 2/2025 55.2M	B		02/28/2025	03/11/2025	R	\$38.64
							24-25					\$38.64
10E003	2410	3320	22	000000		HS PRIN OFF TRAVEL (6*300)						\$38.64
NUMBER OF INVOICES: 1												\$38.64
WEST COU000	WEST COUNTY PSYCHOLOGICAL ASSOC	120281	0000000000	03502025	AP	PARENT TALK	B		02/14/2025	03/07/2025	R	\$185.00
							24-25					\$185.00
10E021	2210	3320	00	250000		IDEA FLO THRU-IMR INST-TRAVEL						\$185.00
NUMBER OF INVOICES: 1												\$185.00
WHITE SA000	WHITE SANITATION	A50702	0000000000	03502025	AP	PORTA POTTY AT MATTERHORN	B		02/10/2025	03/07/2025	R	\$120.00
							24-25					\$120.00
10A001	1710	0011	00	000000		VOC Lot 1Tanglewood						\$120.00
NUMBER OF INVOICES: 1												\$120.00
WILLIAM 000	WILLIAM BEDELL ACHIEVEMENT & RESOU	STMT02282025	0000000000	03502025	AP	TUITION HS 10221.76 ELEM 17138.21	B		02/28/2025	03/11/2025	R	\$27,359.97
							24-25					\$27,359.97
10E012	4220	6809	00	000000		TUITION WILLIAM BEDELL						\$27,359.97
NUMBER OF INVOICES: 1												\$27,359.97
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	63331	0000000000	03502025	AP	SPECIALTY KEY	B		02/14/2025	03/07/2025	A	\$20.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT		
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	66820-1		*****CONTINUED*****								
	240	Large Binder Clips UNV-10220				F		10.00				\$46.90
	10E048 1120 4110 00 000000		MS WAREHOUSE PAPER									\$46.90
	250	Paper Clips UNV-72210BX				F		20.00				\$19.80
	10E048 1120 4110 00 000000		MS WAREHOUSE PAPER									\$19.80
	260	Paper Clips UNV-72220				F		3.00				\$34.77
	10E048 1120 4110 00 000000		MS WAREHOUSE PAPER									\$34.77
	270	White Cardstock PAC-101188				F		3.00				\$55.86
	10E048 1120 4110 00 000000		MS WAREHOUSE PAPER									\$55.86
	280	Blue Porous point Pen UNV-50501				F		10.00				\$149.90
	10E048 1120 4110 00 000000		MS WAREHOUSE PAPER									\$149.90
	290	Black Porous point Pen UNV-50502				F		10.00				\$149.90
	10E048 1120 4110 00 000000		MS WAREHOUSE PAPER									\$149.90
	300	Desktop Copyholder FEL-21106				F		1.00				\$17.99
	10E048 1120 4110 00 000000		MS WAREHOUSE PAPER									\$17.99
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	66856-1	0102500115	03502025	AP	fill in supplies	B		02/26/2025	03/07/2025	A	\$155.11
								24-25				\$155.11
	100	UNV-75748VP 30 pack glue sticks				F		2.00				\$43.98
	10E049 1130 4120 00 000000		CHS WAREHOUSE SUPPLIES									\$43.98
	110	PAP-8430152 dozen black flair pen				F		3.00				\$59.97
	10E049 1130 4120 00 000000		CHS WAREHOUSE SUPPLIES									\$59.97
	120	MMM-6200K6 6pack of tape				F		4.00				\$51.16
	10E049 1130 4120 00 000000		CHS WAREHOUSE SUPPLIES									\$51.16
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	66941-1	0102500119	03502025	AP	fill in office supplies	B		03/03/2025	03/11/2025	A	\$488.55
								24-25				\$488.55
	100	UNV-12113 file folders - 100				F		4.00				\$75.96
	10E049 1130 4120 00 000000		CHS WAREHOUSE SUPPLIES									\$75.96
	110	UNV-35668 3x3 yellow not pads				F		5.00				\$64.45
	10E049 1130 4120 00 000000		CHS WAREHOUSE SUPPLIES									\$64.45
	120	EPI-E904 rubber cement				F		10.00				\$47.40
	10E049 1130 4120 00 000000		CHS WAREHOUSE SUPPLIES									\$47.40
	130	UNV-10200VP small binder clips				F		2.00				\$19.38

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
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	66941-1		*****CONTINUED*****								
10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								\$19.38
140		PAP-3331131C black ballpoint pen				F		10.00				\$25.90
10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								\$25.90
150		PAP-8420152 red flair marker				F		3.00				\$59.97
10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								\$59.97
160		UNV-55400 pencils				F		48.00				\$95.52
10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								\$95.52
170		UNV-79000 staples				F		10.00				\$9.90
10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								\$9.90
180		SWI-54501 stapler				F		4.00				\$63.96
10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								\$63.96
190		SAN-33001 black super sharpie				F		1.00				\$26.11
10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								\$26.11
											NUMBER OF INVOICES: 4	\$2,152.24
WOODYS M000	WOODYS MUNICIPAL SUPPLY COMPANY	01-39608	0000000000	03502025	AP	MAINT REPAIRS	B	02/20/2025	03/07/2025	R		\$355.03
								24-25				\$355.03
20E008 2540 3230 10 000000				BLDGS/GRDS MAINT SVC								\$355.03
WOODYS M000	WOODYS MUNICIPAL SUPPLY COMPANY	01-39609	0000000000	03502025	AP	CREDIT	B	02/20/2025	03/07/2025	R		\$-53.58
								24-25				\$-53.58
20E008 2540 3230 10 000000				BLDGS/GRDS MAINT SVC								\$-53.58
											NUMBER OF INVOICES: 2	\$301.45
WRIGLMIC001	WRIGLEY, MICHELE	PARKING REFUND	0000000000	03502025	AP	PARKING REFUND HANNAH	B	03/04/2025	03/11/2025	R		\$50.00
								24-25				\$50.00
10R001 1790 0000 00 000000				VEHICLE STICKER SALES								\$50.00
											NUMBER OF INVOICES: 1	\$50.00
YARBEALE000	YARBER, ALEXANDRA	REIMBURSE02212025	0000000000	03502025	AP	KEYBOARD	B	02/21/2025	03/07/2025	R		\$39.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
YARBEALE000	YARBER, ALEXANDRA	REIMBURSE02212025		*****CONTINUED*****									
							24-25					\$39.99	
10E006 1250 4140 00 250000				TITLE I MATERIALS SUPPLIES-SA								\$39.99	
YARBEALE000	YARBER, ALEXANDRA	REIMBURSE02212025A	0000000000	03502025	AP	PHONICS SUBSCRIPT	B	02/21/2025	03/07/2025	R		\$149.00	
							24-25					\$149.00	
10E006 1250 3140 00 250000				TITLE I SITE LICENSES								\$149.00	
NUMBER OF INVOICES: 2											\$188.99		
YORK INT000	YORK INTERNATIONAL CORPORATION	11378198-00	0000000000	03502025	AP	HH MAINT SUPPLIES	B	02/03/2025	03/07/2025	R		\$4,616.00	
							24-25					\$4,616.00	
20E008 2540 4100 23 000000		23		MAINT SUPPLIES HOLLY HGHTS								\$4,616.00	
YORK INT000	YORK INTERNATIONAL CORPORATION	11385866-00	0000000000	03502025	AP	CHS MAINT SUPPLIES	B	02/04/2025	03/07/2025	R		\$4,415.00	
							24-25					\$4,415.00	
20E008 2540 4100 22 000000		22		CHS MAINT SUPPLIES								\$4,415.00	
YORK INT000	YORK INTERNATIONAL CORPORATION	11405275-00	0000000000	03502025	AP	CHS MAINT SUPPLIES	B	02/19/2025	03/07/2025	R		\$220.00	
							24-25					\$220.00	
20E008 2540 4100 22 000000		22		CHS MAINT SUPPLIES								\$220.00	
NUMBER OF INVOICES: 3											\$9,251.00		
TOTAL NUMBER OF BATCH INVOICES: 335											\$2,146,772.11		
71 ACH CHECK INVOICES											\$14,414.39		
264 COMPUTER CHECK INVOICES											\$2,132,357.72		
TOTAL INVOICES: 335											\$2,146,772.11		
BANK TOTALS: BANK											INVOICE AMOUNT	NET AMOUNT	
AP											**A000 1010 0000 00 000000	\$2,146,772.11	\$2,146,772.11

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

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
AMAZON.C000	AMAZON.COM	11JV4QGXXRPQ	0012500033	03502025	VOC	office	B		03/01/2025	01/31/2025	R	\$179.95
							24-25					\$179.95
	10E095 1400 4100 99 000000					VOC GENL SUPPLIES						\$179.95
AMAZON.C000	AMAZON.COM	11YNMJ6K13NP	0012500032	03502025	VOC	T. Ellis	B		03/01/2025	01/31/2025	R	\$22.99
							24-25					\$22.99
	10E083 1421 4100 99 000000					FOOD SERVICE SUPPLIES						\$22.99
AMAZON.C000	AMAZON.COM	1JMRYWKG67CH	0012500029	03502025	VOC	Voc office	B		03/01/2025	01/31/2025	R	\$43.06
							24-25					\$43.06
	20E095 2540 4100 99 000000					CUSTODIAL SUPPLIES						\$43.06
AMAZON.C000	AMAZON.COM	1Q3HHPMN1WGV	0012500030	03502025	VOC	VOC office J. Vlasak	B		03/01/2025	01/31/2025	R	\$43.06
							24-25					\$43.06
	20E095 2540 4100 99 000000					CUSTODIAL SUPPLIES						\$43.06
AMAZON.C000	AMAZON.COM	1VVHNT3K69X3	0012500028	03502025	VOC	VOC Machine Shop A. Kress	B		03/01/2025	01/31/2025	R	\$173.36
							24-25					\$173.36
	10E093 1448 4100 99 000000					MACH SHOP SUPPLIES						\$173.36
NUMBER OF INVOICES: 5												\$462.42
COLLINSV017	COLLINSVILLE CUSD 10 WAREHOUSE	11315	0000000000	03502025	VOC	AVC CUSTODIAL SUPPLIES	B		02/26/2025	01/31/2025	R	\$826.72
							24-25					\$826.72
	20E095 2540 4100 99 000000					CUSTODIAL SUPPLIES						\$826.72
COLLINSV017	COLLINSVILLE CUSD 10 WAREHOUSE	11353	0000000000	03502025	VOC	OFFICE WAREHOUSE ORDER	B		02/26/2025	01/31/2025	R	\$162.82
							24-25					\$162.82
	10E095 1400 4100 99 000000					VOC GENL SUPPLIES						\$162.82
COLLINSV017	COLLINSVILLE CUSD 10 WAREHOUSE	WO03072025	0000000000	03502025	VOC	AVC CUSTODIAL SUPPLIES	B		03/07/2025	01/31/2025	R	\$943.27
							24-25					\$943.27
	20E095 2540 4100 99 000000					CUSTODIAL SUPPLIES						\$943.27

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>		
COLLINSV017	COLLINSVILLE CUSD 10 WAREHOUSE	W003072025A	0000000000	03502025	VOC	AVC OFFICE SUPPLIES	B		03/07/2025	01/31/2025	R	\$10.56
							24-25					\$10.56
	10E095 1400 4100 99 000000					VOC GENL SUPPLIES						\$10.56
NUMBER OF INVOICES: 4											\$1,943.37	
DELTA GA000	DELTA GASES	0503643IN	0000000000	03502025	VOC	AVC GASES	B		01/16/2025	01/31/2025	R	\$245.56
							24-25					\$245.56
	10E095 1448 4100 99 000000					VOC GENL IND WELD GASES						\$245.56
DELTA GA000	DELTA GASES	0506775IN	0000000000	03502025	VOC	AVC GASES	B		02/28/2025	01/31/2025	R	\$125.18
							24-25					\$125.18
	10E095 1448 4100 99 000000					VOC GENL IND WELD GASES						\$125.18
DELTA GA000	DELTA GASES	R1108561	0000000000	03502025	VOC	CANISTER RENTALS	B		02/28/2025	01/31/2025	R	\$275.72
							24-25					\$275.72
	10E095 1448 4100 99 000000					VOC GENL IND WELD GASES						\$275.72
NUMBER OF INVOICES: 3											\$646.46	
FIRST ST000	First Student	12032145	0000000000	03502025	VOC	AVC TRANSPORTATION	B		03/05/2025	01/31/2025	R	\$2,273.48
							24-25					\$2,273.48
	40E095 2550 3320 99 000000					VOC REG TRANSP FIRST STUDENT						\$2,273.48
NUMBER OF INVOICES: 1											\$2,273.48	
ILLINOIS001	ILLINOIS AGRICULTURAL RESOURCE COU	STUDENT AND TEACHER	0000000000	03502025	VOC	VOC UA CONF	B		03/07/2025	01/31/2025	R	\$120.00
							24-25					\$120.00
	10E080 1401 4100 99 000000					HORTICULTURE/URBAN AG SUPPLIES						\$120.00
NUMBER OF INVOICES: 1											\$120.00	
MCGINJOE000	MCGINNIS, JOE	MILEAGE02272025	0000000000	03502025	VOC	AVC DIRECTOR MILEAGE DEC	B		02/27/2025	01/31/2025	R	\$1,060.45
						24-FEB 25 1527M						\$1,060.45
							24-25					\$1,060.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099							ACCT AMOUNT
MCGINJOE000	MCGINNIS, JOE	MILEAGE02272025	*****CONTINUED*****									
10E095	2410 3320 99 000000		VOC SCH SUPR OFF TRAVEL/MILAGE									\$1,060.45
											NUMBER OF INVOICES: 1	\$1,060.45
METAL SU000	METAL SUPERMARKETS	1002424	0000000000	03502025	VOC	UA ALUMINUM ANGLE	B	02/27/2025	01/31/2025	R	\$173.56	
10E080	1401 4100 99 000000		HORTICULTURE/URBAN AG SUPPLIES									\$173.56
											NUMBER OF INVOICES: 1	\$173.56
SECTION 000	SECTION 15 IAVAT	STMT08202024	0000000000	03502025	VOC	SCANTRON/TROPH FEE 24-25	B	08/20/2024	01/31/2025	R	\$300.00	
10E080	1401 4100 99 000000		HORTICULTURE/URBAN AG SUPPLIES									\$300.00
											NUMBER OF INVOICES: 1	\$300.00
											TOTAL NUMBER OF BATCH INVOICES: 17	\$6,979.74
											17 COMPUTER CHECK INVOICES	\$6,979.74
											TOTAL INVOICES: 17	\$6,979.74
BANK TOTALS:		BANK	BANK ACCOUNT #		INVOICE AMOUNT							NET AMOUNT
		VOC	**A000 1010 0000 00 000000		\$6,979.74							\$6,979.74

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

UNIT PD FEB 22-MARCH 13, 2025

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	INVOICE NUMBER	INVOICE DESCRIPTION
11328	CHS BAND PARENTS ASSK	10E014 1130 6400 22 00	2/25/2025	925.00		10 1369-199	BOA Reg. Reimbursement
11329	COLLINSVILLE AREA VOC	10R001 1999 0002 00 00	2/25/2025	3123.00		10 58500.00	Misc. Revenue
11330	HALLS, TANNER	10E045 1500 3380 00 00	2/25/2025	350.00		10 2024.00	Security
11331	HOME DEPOT	20E008 2540 4100 22 00	2/25/2025	13.34		20 *3500	District Charges
11331	HOME DEPOT	20E008 2540 4100 22 00	2/25/2025	50.78		20 *3500	District Charges
11331	HOME DEPOT	20E008 2540 4100 22 00	2/25/2025	20.15		20 *3500	District Charges
11331	HOME DEPOT	20E008 2540 4100 27 00	2/25/2025	11.19		20 *3500	District Charges
11331	HOME DEPOT	20E008 2540 4100 28 00	2/25/2025	212.58		20 *3500	District Charges
11331	HOME DEPOT	20E008 2540 4100 31 00	2/25/2025	29.94		20 *3500	District Charges
11332	LINDEMANN, TERA	10E021 2130 3100 00 25	2/25/2025	1470.00		10 2425-14	PT assistant services
11333	TRANE	20E008 2540 4100 31 00	2/25/2025	503.96		20 18188411.00	ACTUATOR CHS
11334	MISS VIC (HEALTH INSUR	10L000 4535 0000 00 00	2/28/2025	5902.00		10 02.28.25 Ret Cob LOA	02.28.25 Retiree Cobra LOA
11335	AT&T MOBILITY	20E007 2540 3400 10 00	2/28/2025	1381.45		20 28729953459902000000.00	Phone Charges
11336	CONSOLIDATED ELECT DI	10E072 1110 4100 00 00	2/28/2025	98.93		10 54725153.001	CTE PERKINS
11337	GLENWOOD HIGH SCHOC	10E045 1500 6410 22 00	2/28/2025	350.00		10 45713.00	Varsity Wrestling
11338	THE HOME DEPOT	10A001 1710 0011 00 00	2/28/2025	236.92		10 *2535 3/11/25	District Charges
11338	THE HOME DEPOT	10E090 1400 4100 22 00	2/28/2025	249.00		10 *2535 3/11/25	District Charges
11338	THE HOME DEPOT	20E002 2523 6910 00 00	2/28/2025	28.55		20 *2535 3/11/25	District Charges
11339	IESA	10E047 1500 6400 27 00	2/28/2025	792.00		10 45712.00	Wrestling Regional
11340	JOHN DEERE FINANCIAL	20E008 2540 4100 22 00	2/28/2025	11.97		20 11113-14747-	District Charges
11340	JOHN DEERE FINANCIAL	20E008 2540 4100 22 00	2/28/2025	13.98		20 11113-14747-	District Charges
11340	JOHN DEERE FINANCIAL	20E008 2540 4100 22 00	2/28/2025	14.98		20 11113-14747-	District Charges
11340	JOHN DEERE FINANCIAL	20E008 2540 4100 22 00	2/28/2025	10.88		20 11113-14747-	District Charges
11340	JOHN DEERE FINANCIAL	20E008 2540 4100 25 00	2/28/2025	12.99		20 11113-14747-	District Charges
11341	MOUND PUBLIC WATER	20E007 2540 3700 25 00	2/28/2025	34.54		20 *0110300000	9000 College
11341	MOUND PUBLIC WATER	20E007 2540 3700 25 00	2/28/2025	34.54		20 *0110200000	9000 College
11341	MOUND PUBLIC WATER	20E007 2540 3700 25 00	2/28/2025	53.63		20 *0110100000	9000 College
11342	WATTS COPY SYSTEMS IN	10E001 2310 3111 00 00	2/28/2025	124.00		10 1384744.00	CHS STAPLES
11343	LOGOS SCHOOL	10E092 4220 6800 00 00	3/4/2025	3856.50		10 19400.00	Gonski, L 18 days
11344	ILLINOIS STATE UNIVERSI	10E075 3700 3320 00 25	3/4/2025	325.00		10 45652.00	Registration for Pump Up
11345	VILLAGE OF MARYVILLE	20E007 2540 3700 26 00	3/4/2025	117.02		20 45717.00	Primary Conference
11345	VILLAGE OF MARYVILLE	20E007 2540 3700 26 00	3/4/2025	371.03		20 45717.00	Maryville Sewer and water acct. 0624740002 Maryville School sewer and

11346	FROST ELECTRIC SUPPLY	20E008	2540	4100	22	00	3/4/2025	259.91	20	S4720707.001	water
11346	FROST ELECTRIC SUPPLY	20E008	2540	4100	22	00	3/4/2025	218.19	20	S4726260.001	CHS MAINT SUPPLIES
11346	FROST ELECTRIC SUPPLY	20E008	2540	4100	22	00	3/4/2025	164.92	20	S4729229.001	CHS MAINT SUPPLIES
11347	MIDWEST PBIS NETWORK	10E056	2210	3110	00	25	3/4/2025	21251.00	10	241118.00	PROGRAM SUPPORT
11348	COLLINSVILLE UNIT 10 TR	10L000	4810	0000	00	00	3/7/2025	169.35	10	20250307AD5DES	Payroll accrual
11348	COLLINSVILLE UNIT 10 TR	80L000	4810	0000	00	00	3/7/2025	9.65	80	20250307AD5DES	Payroll accrual
11349	ILLINOIS DEPARTMENT O	10L000	4320	0000	00	00	3/7/2025	310.53	10	20250307AD5WG	Payroll accrual
11350	KANSAS PAYMENT CENTE	10L000	4320	0000	00	00	3/7/2025	362.73	10	20250307AD5GKS	Payroll accrual
11351	MISS VIC (LIFE INSURANC	10L000	4564	0000	00	00	3/7/2025	1456.95	10	20250307AF4LFE	Payroll accrual
11351	MISS VIC (LIFE INSURANC	20L000	4564	0000	00	00	3/7/2025	16.38	20	20250307AF4LFE	Payroll accrual
11351	MISS VIC (LIFE INSURANC	80L000	4564	0000	00	00	3/7/2025	7.30	80	20250307AF4LFE	Payroll accrual
11352	STATE (IL) DISBURSEMEN	10L000	4320	0000	00	00	3/7/2025	1163.23	10	20250307AD5GIL	Payroll accrual
11353	STATE MISSOURI: FAMILI	10L000	4320	0000	00	00	3/7/2025	139.38	10	20250307AD5MDFS	Payroll accrual
11354	Law Office of LeChien an	10L000	4030	0000	00	00	3/7/2025	340.31	10	20250307AD5GAR	Payroll accrual
11355	FROST ELECTRIC SUPPLY	20E008	2540	4100	22	00	3/6/2025	37.92	20	S4725087.001	CHS MAINT SUPPLIES
11356	ABC SUPPLY COMPANY	10A001	1710	0011	00	00	3/6/2025	75.00	10	64006479.00	Hover Measurement Report- Matterhorn Caseville
11357	AEP ENERGY	20E007	2540	4660	21	00	3/6/2025	23.50	20	2-1-25 3-1-25	
11358	CHARTER COMMUNICATI	20E001	2549	3230	00	00	3/6/2025	103.20	20	173453501022125.00	District Charges
11359	ST CLAIR COUNTY EMERG	20E001	2533	3110	00	00	3/6/2025	25.00	20	45716.00	CHS Sports complex new address
11360	SWEETWATER	10E014	1110	3230	00	00	3/6/2025	115.00	10	45722.00	12076339, 12090355
11360	SWEETWATER	10E014	1110	3230	00	00	3/6/2025	25.00	10	45581.00	12069705
11360	SWEETWATER	10E014	1110	3230	00	00	3/6/2025	115.00	10	45616.00	12097154, 12097161, 12097146
11361	DELKUS LAWN CARE	20E007	2540	5300	27	00	3/6/2025	576.00	20	3062025.00	Inv. 14757 Inv. 14759 Inv. 14752 Inv. 14749
11361	DELKUS LAWN CARE	20E007	2540	5300	27	00	3/6/2025	85.00	20	3062025.00	Inv. 14757 Inv. 14759 Inv. 14752 Inv. 14749
11361	DELKUS LAWN CARE	20E007	2540	5300	27	00	3/6/2025	10280.64	20	3062025.00	Inv. 14757 Inv. 14759 Inv. 14752 Inv. 14749
11361	DELKUS LAWN CARE	20E007	2540	5300	27	00	3/6/2025	295.00	20	3062025.00	Inv. 14757 Inv. 14759 Inv. 14752 Inv. 14749
11362	GATEWAY GRIZZLIES	20E047	2549	3250	00	00	3/6/2025	350.00	20	1239937.00	Field Rental
11363	AT&T 1	20E007	2540	3400	10	00	3/11/2025	386.35	20	6561488909.00	District Charges
11363	AT&T 1	20E007	2540	3400	10	00	3/11/2025	232.95	20	7385688907.00	District Charges
11364	IMES, MIKE	10E047	1500	6400	27	00	3/11/2025	100.00	10	45723.00	SIJHSA North Regional
11365	MARION HIGH SCHOOL	10E046	1500	6400	22	00	3/11/2025	250.00	10	45720.00	Girls Track Meet at Marion
11366	OFALLON HIGH SCHOOL	10E047	1500	6400	00	00	3/11/2025	540.00	10	45713.00	24 Metro east Gold Co-Ed Challenge
11367	TRIAD HIGH SCHOOL	10E045	1500	6410	22	00	3/11/2025	300.00	10	45720.00	Boys Track Meet at Principia College
11368	WEAVER TRANSPORT	20E008	2540	3230	27	00	3/11/2025	500.00	20	127 & 137	District Charges

11368	WEAVER TRANSPORT	20E008 2540 3230 27 00	3/11/2025	425.00	20 127 & 137	District Charges
202400237	COLLINSVILLE UNIT 10 4C	10L000 4550 0000 00 00	3/7/2025	50.00	10 20250307ADA23	Payroll accrual
202400237	COLLINSVILLE UNIT 10 4C	10L000 4550 0000 00 00	3/7/2025	675.00	10 20250307ADA24	Payroll accrual
202400239	ILLINOIS DEPARTMENT O	10L000 4813 0000 00 00	3/7/2025	868.75	10 20250307AD1STA	Payroll accrual
202400239	ILLINOIS DEPARTMENT O	10L000 4813 0000 00 00	3/7/2025	81746.78	10 20250307AD1STAT	Payroll accrual
202400239	ILLINOIS DEPARTMENT O	10L000 4813 0000 00 00	3/7/2025	1088.11	20 20250307AD1STAT	Payroll accrual
202400239	ILLINOIS DEPARTMENT O	10L000 4813 0000 00 00	3/7/2025	16.25	80 20250307AD1STA	Payroll accrual
202400239	ILLINOIS DEPARTMENT O	10L000 4813 0000 00 00	3/7/2025	709.51	80 20250307AD1STAT	Payroll accrual
202400241	INTERNAL REVENUE SERA	10L000 4520 0000 00 00	3/7/2025	137625.70	10 20250307AD1FED	Payroll accrual
202400241	INTERNAL REVENUE SERA	10L000 4520 0000 00 00	3/7/2025	10068.94	10 20250307AD1FEDA	Payroll accrual
202400241	INTERNAL REVENUE SERA	10L000 4520 0000 00 00	3/7/2025	24280.50	10 20250307AD1FICA	Payroll accrual
202400241	INTERNAL REVENUE SERA	10L000 4570 0000 00 00	3/7/2025	27448.21	10 20250307AD1MED	Payroll accrual
202400241	INTERNAL REVENUE SERA	20L000 4570 0000 00 00	3/7/2025	2136.06	20 20250307AD1FED	Payroll accrual
202400241	INTERNAL REVENUE SERA	20L000 4570 0000 00 00	3/7/2025	1449.10	20 20250307AD1FICA	Payroll accrual
202400241	INTERNAL REVENUE SERA	20L000 4570 0000 00 00	3/7/2025	338.89	20 20250307AD1MED	Payroll accrual
202400241	INTERNAL REVENUE SERA	50L000 4810 0000 00 00	3/7/2025	26047.88	50 20250307AF1FICA	Payroll accrual
202400241	INTERNAL REVENUE SERA	50L000 4810 0000 00 00	3/7/2025	28021.06	50 20250307AF1MED	Payroll accrual
202400241	INTERNAL REVENUE SERA	80L000 4520 0000 00 00	3/7/2025	1563.15	80 20250307AD1FED	Payroll accrual
202400241	INTERNAL REVENUE SERA	80L000 4520 0000 00 00	3/7/2025	217.50	80 20250307AD1FEDA	Payroll accrual
202400241	INTERNAL REVENUE SERA	80L000 4570 0000 00 00	3/7/2025	318.28	80 20250307AD1FICA	Payroll accrual
202400241	INTERNAL REVENUE SERA	80L000 4570 0000 00 00	3/7/2025	233.96	80 20250307AD1MED	Payroll accrual
202400242	TEACHER RETIREMENT S\	10L000 4512 0000 00 00	3/7/2025	8908.03	10 20250307AF2ETR	Payroll accrual
202400242	TEACHER RETIREMENT S\	10L000 4610 0000 00 00	3/7/2025	138225.24	10 20250307AD2TRS	Payroll accrual
202400242	TEACHER RETIREMENT S\	10L000 4610 0000 00 00	3/7/2025	1063.29	10 20250307AF2THIA	Payroll accrual
202400242	TEACHER RETIREMENT S\	10L000 4815 0000 00 00	3/7/2025	9498.29	10 20250307AF2ETH	Payroll accrual
202400242	TEACHER RETIREMENT S\	10L000 4815 0000 00 00	3/7/2025	791.57	10 20250307AD2THIS	Payroll accrual
202400242	TEACHER RETIREMENT S\	80L000 4610 0000 00 00	3/7/2025	12759.27	80 20250307AD2TR	Payroll accrual
202400242	TEACHER RETIREMENT S\	80L000 4610 0000 00 00	3/7/2025	64.89	80 20250307AD2TRS	Payroll accrual
202400242	TEACHER RETIREMENT S\	80L000 4815 0000 00 00	3/7/2025	1007.08	80 20250307AF2THIA	Payroll accrual
202400242	TEACHER RETIREMENT S\	80L000 4815 0000 00 00	3/7/2025	68.26	80 20250307AF2ETH	Payroll accrual
202400242	TEACHER RETIREMENT S\	80L000 4815 0000 00 00	3/7/2025	24.26	80 20250307AF2ETHA	Payroll accrual
202400242	TEACHER RETIREMENT S\	80L000 4831 0000 00 00	3/7/2025	50.80	80 20250307AD2THIS	Payroll accrual
202400243	OMNI 4038	10L000 4550 0000 00 00	3/7/2025	5838.45	10 20250307ADAD12	Payroll accrual
202400243	OMNI 4038	10L000 4550 0000 00 00	3/7/2025	2722.05	10 20250307ADAD13	Payroll accrual
202400243	OMNI 4038	10L000 4550 0000 00 00	3/7/2025	2276.63	10 20250307ADAD14	Payroll accrual
202400243	OMNI 4038	10L000 4550 0000 00 00	3/7/2025	9680.50	10 20250307ADAD15	Payroll accrual
202400243	OMNI 4038	10L000 4550 0000 00 00	3/7/2025	1130.00	10 20250307ADAD16	Payroll accrual
202400243	OMNI 4038	10L000 4550 0000 00 00	3/7/2025	2907.50	10 20250307ADAD17	Payroll accrual
202400243	OMNI 4038	10L000 4550 0000 00 00	3/7/2025	325.00	10 20250307ADAD18	Payroll accrual
202400243	OMNI 4038	10L000 4550 0000 00 00	3/7/2025	100.00	10 20250307ADAD19	Payroll accrual
202400243	OMNI 4038	10L000 4550 0000 00 00	3/7/2025	425.00	10 20250307ADAD20	Payroll accrual

202400243	OMNI 403B	101000	4550	0000	00	00	3/7/2025	55.00	10	20250307ADA21	Payroll accrual
202400243	OMNI 403B	101000	4550	0000	00	00	3/7/2025	200.00	10	20250307ADA22	Payroll accrual
202400243	OMNI 403B	801000	4550	0000	00	00	3/7/2025	77.05	80	20250307ADA12	Payroll accrual
202400243	OMNI 403B	801000	4550	0000	00	00	3/7/2025	27.95	80	20250307ADA13	Payroll accrual
202400243	OMNI 403B	801000	4550	0000	00	00	3/7/2025	245.42	80	20250307ADA14	Payroll accrual
202400243	OMNI 403B	801000	4550	0000	00	00	3/7/2025	19.50	80	20250307ADA15	Payroll accrual
202400244	SSP VOYA (TRS)	101000	4511	0000	00	00	3/7/2025	1119.00	10	20250307ADSSP03	Payroll accrual
202400244	SSP VOYA (TRS)	101000	4511	0000	00	00	3/7/2025	288.00	10	20250307ADSSP04	Payroll accrual
202400244	SSP VOYA (TRS)	101000	4511	0000	00	00	3/7/2025	2475.00	10	20250307ADSSP06	Payroll accrual
202400244	SSP VOYA (TRS)	101000	4511	0000	00	00	3/7/2025	500.00	10	20250307ADSSP07	Payroll accrual
202400244	SSP VOYA (TRS)	101000	4511	0000	00	00	3/7/2025	1988.89	10	20250307ADSSP3	Payroll accrual
202400244	SSP VOYA (TRS)	801000	4511	0000	00	00	3/7/2025	3.39	80	20250307ADSSP3	Payroll accrual
202400245	AMERICAN FIDELITY	101000	4561	0000	00	00	3/7/2025	786.69	10	20250307ADAFWL	Payroll accrual
202400245	AMERICAN FIDELITY	101000	4561	0000	00	00	3/7/2025	957.20	10	20250307ADAFWL	Payroll accrual
202400245	AMERICAN FIDELITY	101000	4562	0000	00	00	3/7/2025	541.66	10	20250307ADAFDC	Payroll accrual
202400245	AMERICAN FIDELITY	101000	4563	0000	00	00	3/7/2025	667.05	10	20250307ADAFACC	Payroll accrual
202400245	AMERICAN FIDELITY	101000	4563	0000	00	00	3/7/2025	978.54	10	20250307ADAFACAN	Payroll accrual
202400245	AMERICAN FIDELITY	101000	4563	0000	00	00	3/7/2025	231.11	10	20250307ADAFGR	Payroll accrual
202400245	AMERICAN FIDELITY	101000	4563	0000	00	00	3/7/2025	100.86	10	20250307ADAFGCI	Payroll accrual
202400245	AMERICAN FIDELITY	101000	4563	0000	00	00	3/7/2025	318.77	10	20250307ADAFGPI	Payroll accrual
202400245	AMERICAN FIDELITY	101000	4563	0000	00	00	3/7/2025	1707.98	10	20250307ADAFITD	Payroll accrual
202400245	AMERICAN FIDELITY	201000	4561	0000	00	00	3/7/2025	3020.41	20	20250307ADAFMF	Payroll accrual
202400245	AMERICAN FIDELITY	801000	4561	0000	00	00	3/7/2025	1.15	80	20250307ADAFITL	Payroll accrual
202400245	AMERICAN FIDELITY	801000	4563	0000	00	00	3/7/2025	14.76	80	20250307ADAFVWL	Payroll accrual
202400245	AMERICAN FIDELITY	801000	4563	0000	00	00	3/7/2025	11.36	80	20250307ADAFGR	Payroll accrual
202400245	AMERICAN FIDELITY	801000	4563	0000	00	00	3/7/2025	0.59	80	20250307ADAFGCI	Payroll accrual
202400245	AMERICAN FIDELITY	801000	4563	0000	00	00	3/7/2025	7.57	80	20250307ADAFGPI	Payroll accrual
202400245	AMERICAN FIDELITY	801000	4563	0000	00	00	3/7/2025	15.74	80	20250307ADAFITD	Payroll accrual
202400245	AMERICAN FIDELITY	801000	4563	0000	00	00	3/7/2025	46.16	80	20250307ADAFMF	Payroll accrual
202400247	ILLINOIS DEPARTMENT O	101000	4813	0000	00	00	3/7/2025	8.91	10	20250307BD1STAT	Payroll accrual
202400248	INTERNAL REVENUE SERFI	101000	4520	0000	00	00	3/7/2025	0.00	10	20250307BD1FED	Payroll accrual
202400248	INTERNAL REVENUE SERFI	101000	4570	0000	00	00	3/7/2025	11.16	10	20250307BD1FICA	Payroll accrual
202400248	INTERNAL REVENUE SERFI	101000	4570	0000	00	00	3/7/2025	2.61	10	20250307BD1MED	Payroll accrual
202400248	INTERNAL REVENUE SERFI	501000	4810	0000	00	00	3/7/2025	2.61	50	20250307BF1MED	Payroll accrual
242500066	AMAZON SPEC ED	10E001	2134	4100	00	00	2/25/2025	43.78	10	101T41W1R17N	Purchased on-line
242500066	AMAZON SPEC ED	10E021	1220	4100	00	25	2/25/2025	14.98	10	19FQ9RP1PW/JQ	Purchased On-line
242500066	AMAZON SPEC ED	10E021	1220	4100	00	25	2/25/2025	11.98	10	19FQ9RP1PW/JQ	Purchased On-line
242500066	AMAZON SPEC ED	10E021	1220	4100	00	25	2/25/2025	36.99	10	19FQ9RP1PW/JQ	Purchased On-line
242500066	AMAZON SPEC ED	10E021	1220	4100	00	25	2/25/2025	10.49	10	19FQ9RP1PW/JQ	Purchased On-line

242500066	AMAZON SPEC ED	10E021 1220 4100 00 25	2/25/2025	35.99	10 19FQ9RP1PWJQ	Purchased On-line
242500066	AMAZON SPEC ED	10E021 1220 4100 00 25	2/25/2025	24.99	10 19FQ9RP1PWJQ	Purchased On-line
242500066	AMAZON SPEC ED	10E021 1220 4100 00 25	2/25/2025	32.99	10 19FQ9RP1PWJQ	Purchased On-line
242500066	AMAZON SPEC ED	10E021 1220 4100 00 25	2/25/2025	-1.85	10 19FQ9RP1PWJQ	Purchased On-line
242500066	AMAZON SPEC ED	10E021 1220 4100 00 25	2/25/2025	45.76	10 11WRG1M6NX17	Purchased on-line
242500066	AMAZON SPEC ED	10E021 1220 4100 00 25	2/25/2025	19.99	10 11WRG1M6NX17	Purchased on-line
242500066	AMAZON SPEC ED	10E021 1220 4100 00 25	2/25/2025	39.99	10 10XJGDH6TVP6	Purchased on-line
242500066	AMAZON SPEC ED	10E021 2330 4100 00 25	2/25/2025	12.74	10 1CM3MX6RQJVG	Purchased on-line
242500066	AMAZON SPEC ED	10E021 2330 4100 00 25	2/25/2025	15.13	10 1CM3MX6RQJVG	Purchased on-line
242500066	AMAZON SPEC ED	10E021 2330 4100 00 25	2/25/2025	5.62	10 1CM3MX6RQJVG	Purchased on-line
242500066	AMAZON SPEC ED	10E021 2330 4100 00 25	2/25/2025	12.49	10 1CM3MX6RQJVG	Purchased on-line
242500066	AMAZON SPEC ED	10E021 2330 4100 00 25	2/25/2025	11.20	10 1CM3MX6RQJVG	Purchased on-line
242500066	AMAZON SPEC ED	10E021 2330 4100 00 25	2/25/2025	22.28	10 1CM3MX6RQJVG	Purchased on-line
242500066	AMAZON SPEC ED	10E021 2330 4100 00 25	2/25/2025	20.99	10 1CM3MX6RQJVG	Purchased on-line
242500066	AMAZON SPEC ED	10E021 2330 4100 00 25	2/25/2025	20.44	10 1CM3MX6RQJVG	Purchased on-line
242500066	AMAZON SPEC ED	10E021 2330 4100 00 25	2/25/2025	16.79	10 1CM3MX6RQJVG	Purchased on-line
242500066	AMAZON SPEC ED	10E021 2330 4100 00 25	2/25/2025	13.78	10 1CM3MX6RQJVG	Purchased on-line
242500066	AMAZON SPEC ED	10E037 1220 4100 00 25	2/25/2025	99.98	10 1633D3TWQFPJ	Purchased on-line
242500066	AMAZON SPEC ED	10E037 1220 4100 00 25	2/25/2025	-11.02	10 1633D3TWQFPJ	Purchased on-line
242500066	AMAZON SPEC ED	10E084 1220 4100 00 00	2/25/2025	9.97	10 14RV4XRWQD3T	Purchased online
242500066	AMAZON SPEC ED	10E084 1220 4100 00 00	2/25/2025	14.88	10 14RV4XRWQD3T	Purchased online
242500066	AMAZON SPEC ED	10E084 1220 4100 00 00	2/25/2025	39.98	10 14RV4XRWQD3T	Purchased online
242500066	AMAZON SPEC ED	10E084 1220 4100 00 00	2/25/2025	19.95	10 1KXKY4NPVPR	Purchased online
242500066	AMAZON SPEC ED	10E084 1220 4100 00 00	2/25/2025	26.50	10 1KXKY4NPVPR	Purchased online
242500066	AMAZON SPEC ED	10E084 1220 4100 00 00	2/25/2025	15.74	10 1KXKY4NPVPR	Purchased online
242500066	AMAZON SPEC ED	10E084 1220 4100 00 00	2/25/2025	21.90	10 1KXKY4NPVPR	Purchased online
242500066	AMAZON SPEC ED	10E084 1220 4100 00 00	2/25/2025	23.99	10 1KXKY4NPVPR	Purchased online
242500069	AMAZON.COM	10E002 2320 4100 00 00	2/25/2025	16.53	10 106QQ41YJRX	Tent Cards for Strategic Planning
242500069	AMAZON.COM	10E002 2510 4100 00 00	2/25/2025	12.04	10 ID34GIQXMP7R	Jamie Hadjan - Hanging File Folders
242500069	AMAZON.COM	10E002 2574 4100 00 00	2/25/2025	26.59	10 ID1T4JW1PN3H	Desk Calendar 2025 (3)
242500069	AMAZON.COM	10E002 2640 4100 00 00	2/25/2025	8.99	10 1MH91GNQKVVH	Office Supplies For Curriculum
242500069	AMAZON.COM	10E002 2640 4100 00 00	2/25/2025	39.98	10 1MH91GNQKVVH	Office Supplies For Curriculum
242500069	AMAZON.COM	10E002 2640 4100 00 00	2/25/2025	39.87	10 1MH91GNQKVVH	Office Supplies For Curriculum
242500069	AMAZON.COM	10E002 2640 4100 00 00	2/25/2025	20.99	10 1MH91GNQKVVH	Office Supplies For Curriculum
242500069	AMAZON.COM	10E002 2640 4100 00 00	2/25/2025	12.81	10 1MH91GNQKVVH	Office Supplies For Curriculum

242500069	AMAZON.COM	10E002 2640 4100 00 00	2/25/2025	12.29	10	1MH91IGNQKVH	Office Supplies For Curriculum
242500069	AMAZON.COM	10E002 2640 4100 00 00	2/25/2025	16.79	10	1RWM9MHXPWHQ	Office Supplies for the curriculum office
242500069	AMAZON.COM	10E002 2640 4100 00 00	2/25/2025	37.99	10	1RWM9MHXPWHQ	Office Supplies for the curriculum office
242500069	AMAZON.COM	10E002 2640 4100 00 00	2/25/2025	9.95	10	1RWM9MHXPWHQ	Office Supplies for the curriculum office
242500069	AMAZON.COM	10E002 2640 4100 00 00	2/25/2025	3.99	10	1RWM9MHXPWHQ	Office Supplies for the curriculum office
242500069	AMAZON.COM	10E002 2641 4100 00 00	2/25/2025	129.99	10	1633D3TWRNCF	Magazine Display
242500069	AMAZON.COM	10E002 2641 4100 00 00	2/25/2025	13.20	10	1VK9H7YTL77	Student Services
242500069	AMAZON.COM	10E002 2641 4100 00 00	2/25/2025	15.64	10	1VK9H7YTL77	Student Services
242500069	AMAZON.COM	10E002 2641 4100 00 00	2/25/2025	19.99	10	1VK9H7YTL77	Student Services
242500069	AMAZON.COM	10E002 2641 4100 00 00	2/25/2025	31.99	10	1VK9H7YTL77	Student Services
242500069	AMAZON.COM	10E002 2641 4100 00 00	2/25/2025	23.90	10	1VK9H7YTL77	Student Services
242500069	AMAZON.COM	10E002 2641 4100 00 00	2/25/2025	14.00	10	1VK9H7YTL77	Student Services
242500069	AMAZON.COM	10E003 2410 4110 27 00	2/25/2025	6.49	10	19JJ9HWVKRWG	PBIS
242500069	AMAZON.COM	10E003 2410 4110 27 00	2/25/2025	45.98	10	19JJ9HWVKRWG	PBIS
242500069	AMAZON.COM	10E003 2410 4110 27 00	2/25/2025	8.79	10	19JJ9HWVKRWG	PBIS
242500069	AMAZON.COM	10E003 2410 4110 27 00	2/25/2025	8.59	10	19JJ9HWVKRWG	PBIS
242500069	AMAZON.COM	10E003 2410 4110 27 00	2/25/2025	9.59	10	19JJ9HWVKRWG	PBIS
242500069	AMAZON.COM	10E003 2410 4110 27 00	2/25/2025	20.97	10	19JJ9HWVKRWG	PBIS
242500069	AMAZON.COM	10E003 2410 4110 27 00	2/25/2025	76.00	10	19JJ9HWVKRWG	PBIS
242500069	AMAZON.COM	10E003 2410 4110 28 00	2/25/2025	44.99	10	1Q6QQ41YN61H	TEACHER AND PBIS SUPPLIES
242500069	AMAZON.COM	10E003 2410 4110 33 00	2/25/2025	69.84	10	1M1R9W46QW91	Kudo Cart
242500069	AMAZON.COM	10E003 2410 4110 33 00	2/25/2025	49.44	10	1M1R9W46QW91	Kudo Cart
242500069	AMAZON.COM	10E003 2410 4110 33 00	2/25/2025	23.79	10	1M1R9W46QW91	Kudo Cart
242500069	AMAZON.COM	10E003 2410 4110 33 00	2/25/2025	21.68	10	1M1R9W46QW91	Kudo Cart
242500069	AMAZON.COM	10E003 2410 4110 33 00	2/25/2025	22.20	10	1M1R9W46QW91	Kudo Cart
242500069	AMAZON.COM	10E003 2410 4110 33 00	2/25/2025	22.46	10	1M1R9W46QW91	Kudo Cart
242500069	AMAZON.COM	10E003 2410 4110 33 00	2/25/2025	19.99	10	1633D3TWTKMD	PBIS materials
242500069	AMAZON.COM	10E003 2410 4110 33 00	2/25/2025	7.99	10	1633D3TWTKMD	PBIS materials
242500069	AMAZON.COM	10E004 1110 4100 28 00	2/25/2025	13.59	10	1Q6QQ41YN61H	TEACHER AND PBIS SUPPLIES
242500069	AMAZON.COM	10E004 1110 4100 31 00	2/25/2025	16.97	10	1JVV1MGGQ11V	Labels
242500069	AMAZON.COM	10E004 1110 4100 31 00	2/25/2025	15.19	10	1JVV1MGGQ11V	Labels
242500069	AMAZON.COM	10E004 1110 4100 31 00	2/25/2025	31.96	10	1PPRTVHMRNG	supplies
242500069	AMAZON.COM	10E004 1110 4100 33 00	2/25/2025	46.64	10	1M3FTJFPK6LD	teacher supplies
242500069	AMAZON.COM	10E004 1110 4100 33 00	2/25/2025	12.95	10	1113DKTQML1P	teacher and office supplies
242500069	AMAZON.COM	10E004 1110 4100 33 00	2/25/2025	34.76	10	1113DKTQML1P	teacher and office supplies
242500069	AMAZON.COM	10E004 1110 4100 33 00	2/25/2025	18.30	10	1113DKTQML1P	teacher and office supplies
242500069	AMAZON.COM	10E004 1110 4100 33 00	2/25/2025	40.85	10	1113DKTQML1P	teacher and office supplies

242500069	AMAZON.COM	10E004	1110	4100	33	00	2/25/2025	16.95	10	11L3DKTQML1P	teacher and office supplies
242500069	AMAZON.COM	10E004	1110	4100	33	00	2/25/2025	11.72	10	11L3DKTQML1P	teacher and office supplies
242500069	AMAZON.COM	10E004	1110	4100	33	00	2/25/2025	16.90	10	11L3DKTQML1P	teacher and office supplies
242500069	AMAZON.COM	10E004	1110	4100	33	00	2/25/2025	47.58	10	11L3DKTQML1P	teacher and office supplies
242500069	AMAZON.COM	10E004	1110	4100	33	00	2/25/2025	10.18	10	11L3DKTQML1P	teacher and office supplies
242500069	AMAZON.COM	10E004	1110	4100	33	00	2/25/2025	22.48	10	11L3DKTQML1P	teacher and office supplies
242500069	AMAZON.COM	10E004	1110	4100	33	00	2/25/2025	70.60	10	11L3DKTQML1P	teacher and office supplies
242500069	AMAZON.COM	10E004	1110	4100	33	00	2/25/2025	65.99	10	11L3DKTQML1P	teacher and office supplies
242500069	AMAZON.COM	10E004	1110	4100	33	00	2/25/2025	24.89	10	11L3DKTQML1P	teacher and office supplies
242500069	AMAZON.COM	10E004	1110	4100	33	00	2/25/2025	7.88	10	11L3DKTQML1P	teacher and office supplies
242500069	AMAZON.COM	10E006	2130	4100	00	25	2/25/2025	17.72	10	14VV4XRWP4PT	Health Materials-Webster
242500069	AMAZON.COM	10E006	2130	4100	00	25	2/25/2025	33.58	10	14VV4XRWP4PT	Health Materials-Webster
242500069	AMAZON.COM	10E006	2130	4100	00	25	2/25/2025	9.63	10	14VV4XRWP4PT	Health Materials-Webster
242500069	AMAZON.COM	10E006	2130	4100	00	25	2/25/2025	9.63	10	14VV4XRWP4PT	Health Materials-Webster
242500069	AMAZON.COM	10E006	2130	4100	00	25	2/25/2025	9.63	10	14VV4XRWP4PT	Health Materials-Webster
242500069	AMAZON.COM	10E006	2130	4100	00	25	2/25/2025	31.42	10	14VV4XRWP4PT	Health Materials-Webster
242500069	AMAZON.COM	10E006	2130	4100	00	25	2/25/2025	31.42	10	14VV4XRWP4PT	Health Materials-Webster
242500069	AMAZON.COM	10E006	2130	4100	00	25	2/25/2025	31.42	10	14VV4XRWP4PT	Health Materials-Webster
242500069	AMAZON.COM	10E006	2130	4100	00	25	2/25/2025	31.42	10	14VV4XRWP4PT	Health Materials-Webster
242500069	AMAZON.COM	10E006	2130	4100	00	25	2/25/2025	29.99	10	14VV4XRWP4PT	Health Materials-Webster
242500069	AMAZON.COM	10E006	2130	4100	00	25	2/25/2025	35.98	10	14VV4XRWP4PT	Health Materials-Webster
242500069	AMAZON.COM	10E006	2130	4100	00	25	2/25/2025	39.98	10	14VV4XRWP4PT	Health Materials-Webster
242500069	AMAZON.COM	10E006	3300	4110	00	25	2/25/2025	122.28	10	1XR4CQVWMDTV	See Attachment
242500069	AMAZON.COM	10E006	3300	4110	00	25	2/25/2025	159.84	10	1XR4CQVWMDTV	See Attachment
242500069	AMAZON.COM	10E006	3300	4110	00	25	2/25/2025	37.98	10	1XR4CQVWMDTV	See Attachment
242500069	AMAZON.COM	10E006	3300	4110	00	25	2/25/2025	259.36	10	1XR4CQVWMDTV	See Attachment
242500069	AMAZON.COM	10E006	3300	4110	00	25	2/25/2025	95.92	10	1GQWRLV6LGRN	Learn and number line 1-30
242500069	AMAZON.COM	10E006	3300	4110	00	25	2/25/2025	61.56	10	1XR4CQVWKP4PT	See Attachments
242500069	AMAZON.COM	10E006	3300	4110	00	25	2/25/2025	307.36	10	1XR4CQVWKP4PT	See Attachments
242500069	AMAZON.COM	10E006	3300	4110	00	25	2/25/2025	260.16	10	1XR4CQVWKP4PT	See Attachments
242500069	AMAZON.COM	10E006	3300	4110	00	25	2/25/2025	107.88	10	1XR4CQVWKP4PT	See Attachments
242500069	AMAZON.COM	10E006	3300	4110	00	25	2/25/2025	11.99	10	1XR4CQVWKP4PT	See Attachments
242500069	AMAZON.COM	10E006	3300	4110	00	25	2/25/2025	399.80	10	1XR4CQVWKP4PT	See Attachments
242500069	AMAZON.COM	10E006	3300	4110	00	25	2/25/2025	296.76	10	1XR4CQVWKP4PT	See Attachments
242500069	AMAZON.COM	10E006	3300	4110	00	25	2/25/2025	8.96	10	1XR4CQVWKP4PT	See Attachments
242500069	AMAZON.COM	10E006	3300	4110	00	25	2/25/2025	37.98	10	1XR4CQVWKP4PT	See Attachments
242500069	AMAZON.COM	10E006	3300	4110	00	25	2/25/2025	19.99	10	1XR4CQVWKP4PT	See Attachments
242500069	AMAZON.COM	10E006	3300	4110	00	25	2/25/2025	71.96	10	1XR4CQVWKP4PT	See Attachments
242500069	AMAZON.COM	10E009	1120	4100	27	00	2/25/2025	5.18	10	11LDKTQLDCR	See Attachments
242500069	AMAZON.COM	10E009	1120	4100	27	00	2/25/2025	15.99	10	11LDKTQLDCR	Art Supplies
242500069	AMAZON.COM	10E009	1120	4100	27	00	2/25/2025	131.46	10	11LDKTQLDCR	Art Supplies

242500069	AMAZON.COM	10E09	1120	4100	27	00	2/25/2025	27.96	10	11LDTQLDCR	Art Supplies
242500069	AMAZON.COM	10E09	1120	4100	27	00	2/25/2025	8.79	10	11LDTQLDCR	Art Supplies
242500069	AMAZON.COM	10E09	1120	4100	27	00	2/25/2025	59.95	10	11LDTQLDCR	Art Supplies
242500069	AMAZON.COM	10E09	1120	4100	27	00	2/25/2025	-9.39	10	1VK9H7YTNL71	Art Supplies
242500069	AMAZON.COM	10E09	1120	4100	27	00	2/25/2025	4.19	10	1VK9H7YTLDXW	ART
242500069	AMAZON.COM	10E09	1120	4100	27	00	2/25/2025	14.97	10	1VK9H7YTLDXW	ART
242500069	AMAZON.COM	10E09	1120	4100	27	00	2/25/2025	7.86	10	1VK9H7YTLDXW	ART
242500069	AMAZON.COM	10E09	1120	4100	27	00	2/25/2025	28.79	10	1VK9H7YTLDXW	ART
242500069	AMAZON.COM	10E09	1120	4100	27	00	2/25/2025	8.89	10	1VK9H7YTLDXW	ART
242500069	AMAZON.COM	10E09	1120	4100	27	00	2/25/2025	35.58	10	1VK9H7YTLDXW	ART
242500069	AMAZON.COM	10E09	1120	4100	27	00	2/25/2025	29.95	10	1VK9H7YTLDXW	ART
242500069	AMAZON.COM	10E09	1120	4100	27	00	2/25/2025	12.28	10	1VK9H7YTLDXW	ART
242500069	AMAZON.COM	10E09	1120	4100	27	00	2/25/2025	25.00	10	1VK9H7YTLDXW	ART
242500069	AMAZON.COM	10E09	1120	4100	27	00	2/25/2025	7.85	10	1VK9H7YTLDXW	ART
242500069	AMAZON.COM	10E09	1120	4100	27	00	2/25/2025	6.99	10	1VK9H7YTLDXW	ART
242500069	AMAZON.COM	10E09	1120	4100	27	00	2/25/2025	5.92	10	1VK9H7YTLDXW	ART
242500069	AMAZON.COM	10E09	1120	4100	27	00	2/25/2025	13.97	10	1VK9H7YTLDXW	ART
242500069	AMAZON.COM	10E09	1120	4100	27	00	2/25/2025	13.99	10	1VK9H7YTLDXW	ART
242500069	AMAZON.COM	10E09	1120	4100	27	00	2/25/2025	7.99	10	1VK9H7YTLDXW	ART
242500069	AMAZON.COM	10E09	1120	4100	27	00	2/25/2025	12.99	10	1VK9H7YTLDXW	ART
242500069	AMAZON.COM	10E09	1120	4100	27	00	2/25/2025	7.99	10	1VK9H7YTLDXW	ART
242500069	AMAZON.COM	10E09	1120	4100	27	00	2/25/2025	6.99	10	1VK9H7YTLDXW	ART
242500069	AMAZON.COM	10E016	2120	4110	00	00	2/25/2025	48.86	10	170RCVFWWGWF	Items for the counseling
242500069	AMAZON.COM	10E016	2120	4110	00	00	2/25/2025	187.50	10	170RCVFWWGWF	department
242500069	AMAZON.COM	10E022	1120	4100	00	00	2/25/2025	67.30	10	1PRWLHWCN36R	Math Department
242500069	AMAZON.COM	10E022	1120	4100	00	00	2/25/2025	29.96	10	1PRWLHWCN36R	Math Department
242500069	AMAZON.COM	10E022	1120	4100	00	00	2/25/2025	34.60	10	1PRWLHWCN36R	Math Department
242500069	AMAZON.COM	10E022	1120	4100	00	00	2/25/2025	75.56	10	1PRWLHWCN36R	Math Department
242500069	AMAZON.COM	10E022	1120	4100	00	00	2/25/2025	12.99	10	1PRWLHWCN36R	Math Department
242500069	AMAZON.COM	10E028	2220	4100	27	00	2/25/2025	18.13	10	199DWR7RQDKN	Books
242500069	AMAZON.COM	10E028	2220	4100	27	00	2/25/2025	6.30	10	199DWR7RQDKN	Books
242500069	AMAZON.COM	10E028	2220	4100	27	00	2/25/2025	6.99	10	1PRWLHWCN36R	Books
242500069	AMAZON.COM	10E028	2220	4100	27	00	2/25/2025	60.12	10	1PRWLHWCN36R	Library Books
242500069	AMAZON.COM	10E028	2220	4100	27	00	2/25/2025	83.88	10	1PRWLHWCN36R	Library Books
242500069	AMAZON.COM	10E035	1448	4100	27	00	2/25/2025	97.76	10	1VK9H7YTIQC3	Library Books
242500069	AMAZON.COM	10E035	1448	4100	27	00	2/25/2025	58.96	10	1VK9H7YTIQC3	STEM
242500069	AMAZON.COM	10E035	1448	4100	27	00	2/25/2025	9.99	10	1D34GJQXQYTX	STEM
242500069	AMAZON.COM	10E035	1448	4100	27	00	2/25/2025	11.98	10	1D34GJQXQYTX	STEM
242500069	AMAZON.COM	10E035	1448	4100	27	00	2/25/2025	33.98	10	1D34GJQXQYTX	STEM
242500069	AMAZON.COM	10E035	1448	4100	27	00	2/25/2025	6.86	10	1D34GJQXQYTX	STEM

242500069	AMAZON.COM	10E035	1448	4100	27	00	2/25/2025	27.60	10	1D34G1QXQYTX	STEM
242500069	AMAZON.COM	10E035	1448	4100	27	00	2/25/2025	37.98	10	1D34G1QXQYTX	STEM
242500069	AMAZON.COM	10E035	1448	4100	27	00	2/25/2025	27.38	10	1D34G1QXQYTX	STEM
242500069	AMAZON.COM	10E035	1448	4100	27	00	2/25/2025	169.56	10	1D34G1QXQYTX	STEM
242500069	AMAZON.COM	10E035	1448	4100	27	00	2/25/2025	29.99	10	1D34G1QXQYTX	STEM
242500069	AMAZON.COM	10E040	1100	4100	00	25	2/25/2025	25.16	10	1JP9117PTC34	Book Break books for Maryville Paid for with Title IV Funds
242500069	AMAZON.COM	10E040	1100	4100	00	25	2/25/2025	27.96	10	1JP9117PTC34	Book Break books for Maryville Paid for with Title IV Funds
242500069	AMAZON.COM	10E040	1100	4100	00	25	2/25/2025	79.44	10	1JP9117PTC34	Book Break books for Maryville Paid for with Title IV Funds
242500069	AMAZON.COM	10E040	1100	4100	00	25	2/25/2025	179.18	10	1JP9117PTC34	Book Break books for Maryville Paid for with Title IV Funds
242500069	AMAZON.COM	10E040	1100	4100	00	25	2/25/2025	87.92	10	1JP9117PTC34	Book Break books for Maryville Paid for with Title IV Funds
242500069	AMAZON.COM	10E040	1100	4100	00	25	2/25/2025	38.04	10	1JP9117PTC34	Book Break books for Maryville Paid for with Title IV Funds
242500069	AMAZON.COM	10E040	1100	4100	00	25	2/25/2025	44.56	10	1JP9117PTC34	Book Break books for Maryville Paid for with Title IV Funds
242500069	AMAZON.COM	10E040	1100	4100	00	25	2/25/2025	118.83	10	1JP9117PTC34	Book Break books for Maryville Paid for with Title IV Funds
242500069	AMAZON.COM	10E040	1100	4100	00	25	2/25/2025	138.60	10	2012025.00	Books for Maryville purchased with Title IV Funds
242500069	AMAZON.COM	10E040	1100	4100	00	25	2/25/2025	56.96	10	2012025.00	Books for Maryville purchased with Title IV Funds
242500069	AMAZON.COM	10E040	1100	4100	00	25	2/25/2025	87.92	10	2012025.00	Books for Maryville purchased with Title IV Funds
242500069	AMAZON.COM	10E040	1100	4100	00	25	2/25/2025	87.92	10	2012025.00	Books for Maryville purchased with Title IV Funds
242500069	AMAZON.COM	10E040	1100	4100	00	25	2/25/2025	91.12	10	2012025.00	Books for Maryville purchased with Title IV Funds
242500069	AMAZON.COM	10E040	1100	4100	00	25	2/25/2025	43.20	10	2012025.00	Books for Maryville purchased with Title IV Funds
242500069	AMAZON.COM	10E046	1500	4200	27	00	2/25/2025	16.88	10	19119HVVJVRP	Books for Maryville purchased with Title IV Funds Volleyball score books

242500069	AMAZON.COM	10E048	1120	4100	00	00	2/25/2025	61.98	10	1H1XP49GKGRU	earphones for ACCESS Testing
242500069	AMAZON.COM	10E048	1120	4100	00	00	2/25/2025	189.95	10	1LGGY99DK6WK	Tardy Printer
242500069	AMAZON.COM	10E069	1250	4100	00	25	2/25/2025	219.85	10	14WMM9HXNR7H	Headphones for Anais Beeker @ Caseyville
242500069	AMAZON.COM	10E069	1250	4100	00	25	2/25/2025	435.30	10	1MNTDLHF6PIYG	Headphones for CMS ELL Teachers
242500069	AMAZON.COM	10E075	2210	4100	00	25	2/25/2025	260.24	10	1JVV1MGGQH1H	Books for K-4 Principals purchased with Title II Funds
242500069	AMAZON.COM	10E075	2210	4100	00	25	2/25/2025	39.95	10	1PRWLHWCNMXXM	PD Book for CMS Purchased with title II Funds
242500069	AMAZON.COM	10E075	2210	4100	00	25	2/25/2025	399.50	10	1QDQ41XPIJKN	Books for CMS paid for out of Title II
242500069	AMAZON.COM	10E075	2210	4100	00	25	2/25/2025	-39.95	10	14JVG97CQNA4G	Books for CMS paid for out of Title II
242500069	AMAZON.COM	10E082	3300	4100	00	25	2/25/2025	85.50	10	1H1H6RHDJVFN	Assorted bags
242500069	AMAZON.COM	10E082	3300	4100	00	25	2/25/2025	23.52	10	19CCQXV6N377	Bingo chips
242500069	AMAZON.COM	10E082	3300	4100	00	25	2/25/2025	23.96	10	19CCQXV6N377	Bingo chips
242500069	AMAZON.COM	10E082	3300	4100	00	25	2/25/2025	23.96	10	19CCQXV6N377	Bingo chips
242500069	AMAZON.COM	10E082	3300	4100	00	25	2/25/2025	23.96	10	19CCQXV6N377	Bingo chips
242500069	AMAZON.COM	10E090	1400	4100	22	00	2/25/2025	339.99	10	1XR4CQVWLHQP	METT M. Ryterski
242500069	AMAZON.COM	10E090	1400	4100	22	00	2/25/2025	-10.99	10	1XR4CQVWLHQP	METT M. Ryterski
242500069	AMAZON.COM	10E095	1400	4100	00	00	2/25/2025	34.99	10	11G44NLM9HK	Kress Ind Arts
242500070	UNITED REFRIGERATION	20E008	2540	4100	22	00	2/25/2025	67.44	20	10432057-00	MAINT SUPPLIES CHS
242500070	UNITED REFRIGERATION	20E008	2540	4100	22	00	2/25/2025	450.09	20	10431683-00	MAINT SUPPLIES CHS
242500070	UNITED REFRIGERATION	20E008	2540	4100	22	00	2/25/2025	340.08	20	10650006-00	CHS MAINT SUPPLIES
242500070	UNITED REFRIGERATION	20E008	2540	4100	23	00	2/25/2025	48.40	20	10589152-00	HH MAINT SUPPLIES
242500070	UNITED REFRIGERATION	20E008	2540	4100	28	00	2/25/2025	235.83	20	10565297-00	RENFRO MAINT SUPPLIES
242500070	UNITED REFRIGERATION	20E008	2540	4100	28	00	2/25/2025	70.72	20	10783216-00	RENFRO MAINT SUPPLIES
242500070	UNITED REFRIGERATION	20E008	2540	4100	29	00	2/25/2025	31.77	20	10764396-00	SUNMIT MAINT SUPPLIES
242500070	UNITED REFRIGERATION	20E008	2540	4100	30	00	2/25/2025	69.97	20	10604372-00	MAINT SUPPLIES TE
242500070	UNITED REFRIGERATION	20E008	2540	4100	30	00	2/25/2025	439.18	20	10519027-00	MAINT SUPPLIES TE
242500070	UNITED REFRIGERATION	20E008	2540	4100	30	00	2/25/2025	21.82	20	10513133-00	MAINT SUPPLIES TE
242500070	UNITED REFRIGERATION	20E008	2540	4100	30	00	2/25/2025	21.18	20	10714671-00	TE MAINT SUPPLIES
242500070	UNITED REFRIGERATION	20E008	2540	4100	31	00	2/25/2025	67.98	20	10776409-00	DIS MAINT SUPPLIES
242500071	WILLIAMS OFFICE PROD	10E004	1110	4100	21	00	2/25/2025	3.95	10	66655-1	Caseyville Elementary
242500071	WILLIAMS OFFICE PROD	10E004	1110	4100	21	00	2/25/2025	2.95	10	66655-1	Teacher/Office Supplies
242500071	WILLIAMS OFFICE PROD	10E004	1110	4100	21	00	2/25/2025	18.90	10	66655-1	Caseyville Elementary
242500071	WILLIAMS OFFICE PROD	10E004	1110	4100	21	00	2/25/2025	27.90	10	66655-1	Teacher/Office Supplies

242500071	WILLIAMS OFFICE PRODL 10E004 1110 4100 21 00	2/25/2025	54.90	10 66655-1	Caseyville Elementary
242500071	WILLIAMS OFFICE PRODL 10E004 1110 4100 21 00	2/25/2025	37.98	10 66655-1	Teacher/Office Supplies Caseyville Elementary
242500071	WILLIAMS OFFICE PRODL 10E004 1110 4100 21 00	2/25/2025	19.78	10 66655-1	Teacher/Office Supplies Caseyville Elementary
242500071	WILLIAMS OFFICE PRODL 10E004 1110 4100 21 00	2/25/2025	52.22	10 66655-1	Teacher/Office Supplies Caseyville Elementary
242500071	WILLIAMS OFFICE PRODL 10E004 1110 4100 21 00	2/25/2025	113.99	10 66655-1	Teacher/Office Supplies Caseyville Elementary
242500071	WILLIAMS OFFICE PRODL 10E004 1110 4100 21 00	2/25/2025	43.17	10 66655-1	Teacher/Office Supplies Caseyville Elementary
242500071	WILLIAMS OFFICE PRODL 10E004 1110 4100 21 00	2/25/2025	21.95	10 66655-1	Teacher/Office Supplies Caseyville Elementary
242500071	WILLIAMS OFFICE PRODL 10E004 1110 4100 25 00	2/25/2025	21.80	10 66669-1 B	Teacher supplies
242500071	WILLIAMS OFFICE PRODL 10E004 1110 4100 25 00	2/25/2025	27.45	10 66668-1 D	Teacher supplies
242500071	WILLIAMS OFFICE PRODL 10E004 1110 4100 25 00	2/25/2025	14.85	10 66716-1	Workroom supplies
242500071	WILLIAMS OFFICE PRODL 10E004 1110 4100 25 00	2/25/2025	25.35	10 66716-1	Workroom supplies
242500071	WILLIAMS OFFICE PRODL 10E004 1110 4100 25 00	2/25/2025	20.56	10 66716-1	Workroom supplies
242500071	WILLIAMS OFFICE PRODL 10E004 1110 4100 25 00	2/25/2025	28.35	10 66716-1	Workroom supplies
242500071	WILLIAMS OFFICE PRODL 10E004 1110 4100 25 00	2/25/2025	15.90	10 66716-1	Workroom supplies
242500071	WILLIAMS OFFICE PRODL 10E004 1110 4100 25 00	2/25/2025	539.98	10 66090-0	Teacher supplies
242500071	WILLIAMS OFFICE PRODL 10E004 1110 4100 25 00	2/25/2025	25.13	10 66090-0	Teacher supplies
242500071	WILLIAMS OFFICE PRODL 10E004 1110 4100 25 00	2/25/2025	16.14	10 66090-0	Teacher supplies
242500071	WILLIAMS OFFICE PRODL 10E004 1110 4100 25 00	2/25/2025	13.30	10 66090-0	Teacher supplies
242500071	WILLIAMS OFFICE PRODL 10E004 1110 4100 25 00	2/25/2025	38.67	10 66090-0	Teacher supplies
242500071	WILLIAMS OFFICE PRODL 10E004 1110 4100 25 00	2/25/2025	29.07	10 66090-0	Teacher supplies
242500071	WILLIAMS OFFICE PRODL 10E004 1110 4100 25 00	2/25/2025	23.45	10 66090-0	Teacher supplies
242500071	WILLIAMS OFFICE PRODL 10E004 1110 4100 25 00	2/25/2025	43.29	10 66090-0	Teacher supplies
242500071	WILLIAMS OFFICE PRODL 10E004 1110 4100 25 00	2/25/2025	23.99	10 66090-0	Teacher supplies
242500071	WILLIAMS OFFICE PRODL 10E004 1110 4100 25 00	2/25/2025	33.18	10 66090-0	Teacher supplies
242500071	WILLIAMS OFFICE PRODL 10E004 1110 4100 25 00	2/25/2025	7.95	10 66090-0	Teacher supplies
242500071	WILLIAMS OFFICE PRODL 10E004 1110 4100 25 00	2/25/2025	25.99	10 66090-0	Teacher supplies
242500071	WILLIAMS OFFICE PRODL 10E004 1110 4100 25 00	2/25/2025	10.28	10 66090-0	Teacher supplies
242500071	WILLIAMS OFFICE PRODL 10E004 1110 4100 25 00	2/25/2025	16.74	10 66090-0	Teacher supplies
242500071	WILLIAMS OFFICE PRODL 10E004 1110 4100 25 00	2/25/2025	27.45	10 66090-0	Teacher supplies
242500071	WILLIAMS OFFICE PRODL 10E004 1110 4100 25 00	2/25/2025	16.74	10 66090-0	Teacher supplies
242500071	WILLIAMS OFFICE PRODL 10E004 1110 4100 25 00	2/25/2025	27.45	10 66090-0	Teacher supplies
242500071	WILLIAMS OFFICE PRODL 10E004 1110 4100 25 00	2/25/2025	22.32	10 66090-0	Teacher supplies
242500071	WILLIAMS OFFICE PRODL 10E004 1110 4100 25 00	2/25/2025	27.45	10 66090-0	Teacher supplies
242500071	WILLIAMS OFFICE PRODL 10E004 1110 4100 25 00	2/25/2025	11.16	10 66090-0	Teacher supplies
242500071	WILLIAMS OFFICE PRODL 10E004 1110 4100 25 00	2/25/2025	21.96	10 66090-0	Teacher supplies

242500071	WILLIAMS OFFICE PRODL	10E004	1110	4100	25	00	2/25/2025	10.76	10	66090-0	Teacher supplies
242500071	WILLIAMS OFFICE PRODL	10E004	1110	4100	25	00	2/25/2025	24.85	10	66090-0	Teacher supplies
242500071	WILLIAMS OFFICE PRODL	10E004	1110	4100	25	00	2/25/2025	45.98	10	66090-0	Teacher supplies
242500071	WILLIAMS OFFICE PRODL	10E004	1110	4100	31	00	2/25/2025	33.80	10	66606-1	School Supplies
242500071	WILLIAMS OFFICE PRODL	10E004	1110	4100	31	00	2/25/2025	54.75	10	66606-1	School Supplies
242500071	WILLIAMS OFFICE PRODL	10E004	1110	4100	31	00	2/25/2025	95.00	10	66606-1	School Supplies
242500071	WILLIAMS OFFICE PRODL	10E004	1110	4100	31	00	2/25/2025	15.90	10	66606-1	School Supplies
242500071	WILLIAMS OFFICE PRODL	10E004	1110	4100	31	00	2/25/2025	291.98	10	66606-1	School Supplies
242500071	WILLIAMS OFFICE PRODL	10E004	1110	4100	31	00	2/25/2025	22.08	10	66606-1	School Supplies
242500071	WILLIAMS OFFICE PRODL	10E049	1130	4120	00	00	2/25/2025	163.80	10	66560-1	School Supplies
242500071	WILLIAMS OFFICE PRODL	10E049	1130	4120	00	00	2/25/2025	51.40	10	66757-1	Scissors
242500071	WILLIAMS OFFICE PRODL	10E049	1130	4120	00	00	2/25/2025	45.80	10	66757-1	fill in office products
242500071	WILLIAMS OFFICE PRODL	10E049	1130	4120	00	00	2/25/2025	95.52	10	66757-1	fill in office products
242500071	WILLIAMS OFFICE PRODL	10E049	1130	4120	00	00	2/25/2025	20.34	10	66757-1	fill in office products
242500071	WILLIAMS OFFICE PRODL	10E049	1130	4120	00	00	2/25/2025	63.95	10	66757-1	fill in office products
242500071	WILLIAMS OFFICE PRODL	10E049	1130	4120	00	00	2/25/2025	25.45	10	66757-1	fill in office products
242500071	WILLIAMS OFFICE PRODL	10E049	1130	4120	00	00	2/25/2025	79.95	10	66757-1	fill in office products
242500071	WILLIAMS OFFICE PRODL	10E049	1130	4120	00	00	2/25/2025	59.97	10	66757-1	fill in office products
242500071	WILLIAMS OFFICE PRODL	10E049	1130	4120	00	00	2/25/2025	139.30	10	66623-1	fill in office supplies
242500071	WILLIAMS OFFICE PRODL	10E049	1130	4120	00	00	2/25/2025	53.99	10	66623-1	fill in office supplies
242500071	WILLIAMS OFFICE PRODL	10E049	1130	4120	00	00	2/25/2025	38.37	10	66623-1	fill in office supplies
242500071	WILLIAMS OFFICE PRODL	10E049	1130	4120	00	00	2/25/2025	35.80	10	66623-1	fill in office supplies
242500071	WILLIAMS OFFICE PRODL	10E049	1130	4120	00	00	2/25/2025	25.78	10	66623-1	fill in office supplies
242500071	WILLIAMS OFFICE PRODL	10E049	1130	4120	00	00	2/25/2025	37.98	10	66623-1	fill in office supplies
242500071	WILLIAMS OFFICE PRODL	10E049	1130	4120	00	00	2/25/2025	43.62	10	66623-1	fill in office supplies
242500071	WILLIAMS OFFICE PRODL	10E049	1130	4120	00	00	2/25/2025	45.80	10	66623-1	fill in office supplies
242500071	WILLIAMS OFFICE PRODL	10E049	1130	4120	00	00	2/25/2025	30.95	10	66623-1	fill in office supplies
242500071	WILLIAMS OFFICE PRODL	20E007	2540	4100	22	00	2/25/2025	2599.87	20	63294.00	Guest Chairs for CHS Office
242500072	BMO HARRIS	10A001	1710	0011	00	00	3/4/2025	22.68	10	52364000000454700000.00	Lane
242500072	BMO HARRIS	10E001	2310	4100	00	00	3/4/2025	32.45	10	52364000000454700000.00	District Charges
242500072	BMO HARRIS	10E001	2310	4130	00	00	3/4/2025	1455.90	10	52364000000454700000.00	District Charges
242500072	BMO HARRIS	10E002	2320	4100	00	00	3/4/2025	19.96	10	52364000000454700000.00	District Charges
242500072	BMO HARRIS	10E002	2510	3320	00	00	3/4/2025	545.00	10	52364000000454700000.00	District Charges
242500072	BMO HARRIS	10E002	2524	3320	00	00	3/4/2025	265.00	10	52364000000454700000.00	District Charges
242500072	BMO HARRIS	10E002	2524	3400	01	00	3/4/2025	9.75	10	52364000000454700000.00	District Charges
242500072	BMO HARRIS	10E002	2524	3400	01	00	3/4/2025	53.94	10	52364000000454700000.00	District Charges
242500072	BMO HARRIS	10E003	2410	3320	22	00	3/4/2025	214.00	10	52364000000454700000.00	District Charges
242500072	BMO HARRIS	10E009	1120	4100	27	00	3/4/2025	373.12	10	52364000000454700000.00	District Charges
242500072	BMO HARRIS	10E015	1700	4640	00	00	3/4/2025	312.21	10	52364000000454700000.00	District Charges
242500072	BMO HARRIS	10E021	1220	4100	00	25	3/4/2025	115.96	10	52364000000454700000.00	District Charges

QUOTE # 50792 Order from Bob

242500072	BMO HARRIS	10E021	2150	4100	00	25	3/4/2025	28.50	10	52364000000454700000.00	District Charges
242500072	BMO HARRIS	10E021	2150	4100	00	25	3/4/2025	114.75	10	52364000000454700000.00	District Charges
242500072	BMO HARRIS	10E021	2210	3320	00	25	3/4/2025	345.68	10	52364000000454700000.00	District Charges
242500072	BMO HARRIS	10E024	2563	4640	00	00	3/4/2025	429.28	10	52364000000454700000.00	District Charges
242500072	BMO HARRIS	10E045	1500	3320	00	00	3/4/2025	255.85	10	52364000000454700000.00	District Charges
242500072	BMO HARRIS	10E045	1500	3320	00	00	3/4/2025	284.57	10	52364000000454700000.00	District Charges
242500072	BMO HARRIS	10E049	1130	4120	00	00	3/4/2025	20.94	10	52364000000454700000.00	District Charges
242500072	BMO HARRIS	10E075	3700	3320	00	25	3/4/2025	285.00	10	52364000000454700000.00	District Charges
242500072	BMO HARRIS	10E090	1400	4100	22	00	3/4/2025	135.24	10	52364000000454700000.00	District Charges
242500072	BMO HARRIS	10E090	1400	4100	22	00	3/4/2025	303.99	10	52364000000454700000.00	District Charges
242500072	BMO HARRIS	10E093	2660	3100	00	00	3/4/2025	50.90	10	52364000000454700000.00	District Charges
242500072	BMO HARRIS	10E093	2660	3100	00	00	3/4/2025	107.27	10	52364000000454700000.00	District Charges
242500072	BMO HARRIS	10E093	2660	3100	00	00	3/4/2025	437.53	10	52364000000454700000.00	District Charges
242500072	BMO HARRIS	10E093	2660	4100	00	00	3/4/2025	9.99	10	52364000000454700000.00	District Charges
242500072	BMO HARRIS	10E093	2660	4100	00	00	3/4/2025	26.99	10	52364000000454700000.00	District Charges
242500072	BMO HARRIS	10E093	2660	4100	00	00	3/4/2025	27.13	10	52364000000454700000.00	District Charges
242500072	BMO HARRIS	10E093	2660	4100	00	00	3/4/2025	-20.49	10	52364000000454700000.00	District Charges
242500072	BMO HARRIS	10E093	2660	4100	00	00	3/4/2025	-144.99	10	52364000000454700000.00	District Charges
242500072	BMO HARRIS	20E008	2540	3230	01	00	3/4/2025	3752.22	20	52364000000454700000.00	District Charges
242500072	BMO HARRIS	20E008	2540	4100	01	00	3/4/2025	239.79	20	52364000000454700000.00	District Charges
242500072	BMO HARRIS	20E008	2540	4100	10	00	3/4/2025	757.46	20	52364000000454700000.00	District Charges
242500072	BMO HARRIS	20E008	2540	4100	10	00	3/4/2025	142.50	20	52364000000454700000.00	District Charges
242500072	BMO HARRIS	20E008	2540	4640	00	00	3/4/2025	1325.78	40	52364000000454700000.00	District Charges
242500072	BMO HARRIS	40E002	2550	4640	00	00	3/4/2025	68.95	40	52364000000454700000.00	District Charges
242500072	BMO HARRIS	80E001	2310	3900	00	00	3/4/2025	275.00	80	52364000000454700000.00	District Charges
242500072	BMO HARRIS	80E001	2365	4100	00	00	3/4/2025	137.97	80	52364000000454700000.00	District Charges
242500073	COLLINSVILLE ED ASSOC	10L000	4829	0000	00	00	3/7/2025	24892.12	10	20250307AD5CEA	District Charges
242500074	COLLINSVILLE ED ASST AC	10L000	4829	0000	00	00	3/7/2025	2584.92	10	20250307AD5CEAA	Payroll accrual

678363.48

FEB 22-MARCH 13, 2025 AVC PAID CHECKS

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	INVOICE NUMBER	INVOICE DESCRIPTION
3198	The Home Depot	10E089 1446 4120 99 0000C	2/28/2025	116.00		10 *2535	District Charges
3200	COLL UNIT #10 CO-ME	10L000 4563 0000 00 0000C	3/7/2025	133.33		10 20250307ADAFMF	Payroll accrual
3201	COLLINSVILLE (VOC FE	10L000 4520 0000 00 0000C	3/7/2025	3199.18		10 20250307AD1FED	Payroll accrual
3201	COLLINSVILLE (VOC FE	10L000 4520 0000 00 0000C	3/7/2025	72.50		10 20250307AD1FEDA	Payroll accrual
3201	COLLINSVILLE (VOC FE	10L000 4570 0000 00 0000C	3/7/2025	247.99		10 20250307AD1FICA	Payroll accrual
3201	COLLINSVILLE (VOC FE	10L000 4570 0000 00 0000C	3/7/2025	247.99		10 20250307AF1FICA	Payroll accrual
3201	COLLINSVILLE (VOC FE	10L000 4580 0000 00 0000C	3/7/2025	689.71		10 20250307AD1MED	Payroll accrual
3201	COLLINSVILLE (VOC FE	10L000 4580 0000 00 0000C	3/7/2025	689.71		10 20250307AF1MED	Payroll accrual
3202	COLLINSVILLE (VOC IL	10L000 4530 0000 00 0000C	3/7/2025	2048.97		10 20250307AD1STAT	Payroll accrual
3203	COLLINSVILLE (VOC 40	10L000 4550 0000 00 0000C	3/7/2025	100.00		10 20250307ADA12	Payroll accrual
3203	COLLINSVILLE (VOC 40	10L000 4550 0000 00 0000C	3/7/2025	250.00		10 20250307ADA13	Payroll accrual
3203	COLLINSVILLE (VOC 40	10L000 4550 0000 00 0000C	3/7/2025	100.00		10 20250307ADA17	Payroll accrual
3204	COLLINSVILLE (VOC TR	10L000 4509 0000 00 0000C	3/7/2025	365.13		10 20250307AD2THIS	Payroll accrual
3204	COLLINSVILLE (VOC TR	10L000 4510 0000 00 0000C	3/7/2025	271.78		10 20250307AF2ETH	Payroll accrual
3204	COLLINSVILLE (VOC TR	10L000 4510 0000 00 0000C	3/7/2025	28.52		10 20250307AF2ETHA	Payroll accrual
3204	COLLINSVILLE (VOC TR	10L000 4510 0000 00 0000C	3/7/2025	38.31		10 20250307AF2THIA	Payroll accrual
3204	COLLINSVILLE (VOC TR	10L000 4511 0000 00 0000C	3/7/2025	4034.12		10 20250307AD2TRS	Payroll accrual
3204	COLLINSVILLE (VOC TR	10L000 4512 0000 00 0000C	3/7/2025	259.98		10 20250307AF2ETR	Payroll accrual
3205	COLLINSVILLE (VOC AF	10L000 4565 0000 00 0000C	3/7/2025	35.50		10 20250307ADAFTL	Payroll accrual
3206	COLLINSVILLE UNIT 10	10L000 4810 0000 00 0000C	3/7/2025	10.00		10 20250307AD5DES	Payroll accrual
3207	COLLINSVILLE (VOC SS	10L000 4513 0000 00 0000C	3/7/2025	202.15		10 20250307ADSSP3	Payroll accrual
3208	MISS VIC (LIFE INSURA	10L000 4564 0000 00 0000C	3/7/2025	25.48		10 20250307AF4LIFE	Payroll accrual
242500013	BMO Harris	10E080 1401 4100 99 0000C	3/4/2025	211.45		10 5236400000045470000.00	AVC CHARGES
242500013	BMO Harris	10E083 1421 4100 99 0000C	3/4/2025	120.29		10 5236400000045470000.00	AVC CHARGES
242500013	BMO Harris	10E083 1421 4100 99 0000C	3/4/2025	519.71		10 5236400000045470000.00	AVC CHARGES
242500013	BMO Harris	10E083 1421 4100 99 0000C	3/4/2025	428.73		10 5236400000045470000.00	AVC CHARGES
242500013	BMO Harris	10E095 2410 3320 99 0000C	3/4/2025	285.00		10 5236400000045470000.00	AVC CHARGES
242500013	BMO Harris	20E095 2540 4120 99 0000C	3/4/2025	112.56		20 5236400000045470000.00	AVC CHARGES
242500014	Collinsville Ed Associat	10L000 4590 0000 00 0000C	3/7/2025	680.72		10 20250307AD5CEA	Payroll accrual

15524.81

Line Items for Invoice Number: 5236400000454730225 - Invoice Line Items

Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100		EBIXL LIVE	1	EACH	285.00000	285.00
110		IPA	1	EACH	214.00000	214.00
120		MARCOS PIZZA	1	EACH	239.79000	239.79
130		OLIVE GARDEN	1	EACH	757.46000	757.46
140		OLIVE GARDEN	1	EACH	142.50000	142.50
150		ALL SECURITY EQUIPMENT	1	EACH	3,752.22000	3,752.22
160		MAINT FUEL	1	EACH	1,325.78000	1,325.78
170		CAFE FUEL	1	EACH	429.28000	429.28
180		DE FUEL	1	EACH	312.21000	312.21
190		ATH BUSES FUEL	1	EACH	68.95000	68.95
200		IASBO	1	EACH	545.00000	545.00
210		FEDEX	1	EACH	9.75000	9.75
220		IASBO	1	EACH	265.00000	265.00
230		IPA	1	EACH	275.00000	275.00
240		CASEYS	1	EACH	22.68000	22.68
250		SUFFOLK MACHINERY	1	EACH	135.24000	135.24
260		DSM SAFETY PRODUCTS	1	EACH	137.97000	137.97
270		JPW INDUSTRIES	1	EACH	303.99000	303.99
280		SANDWICH SHOP DINER	1	EACH	1,455.90000	1,455.90
290		HITT MARKING DEVICES	1	EACH	32.45000	32.45
300		HEARST NEWSPAPER	1	EACH	19.96000	19.96
310		DAIRY QUEEN	1	EACH	255.85000	255.85
320		PORTILLO SPRINGFIELD	1	EACH	284.57000	284.57
330		TEMU	1	EACH	373.12000	373.12
340		WM SUPERCENTER	1	EACH	20.94000	20.94
350		WASABI TECH	1	EACH	50.90000	50.90
360		AMAZON MARK	1	EACH	9.99000	9.99
370		AMAZON MARK	1	EACH	26.99000	26.99
380		APPLE.COM	1	EACH	107.27000	107.27
390		AMAZON MARK	1	EACH	27.13000	27.13
400		AMAZON MARK	1	EACH	-20.49000	-20.49
410		AMAZON MARK	1	EACH	-144.99000	-144.99
420		AMAZON WEB	1	EACH	437.53000	437.53
430		TEACHERSPAYTEACHERS	1	EACH	28.50000	28.50
440		WALMART.COM	1	EACH	53.94000	53.94
450		FIREHOUSE SUBS	1	EACH	345.68000	345.68
460		TEACHERSPAYTEACHERS	1	EACH	114.75000	114.75
470		WALMART.COM	1	EACH	115.96000	115.96

BMO Harris

HOME DEPOT

* Designates accounts that are over budget

Line #	Account	Catalog	Description	Acct. Pct.	Quantity	U of M	Unit Cost	Total Amount
					Acct. Amt.			
100			Unit		1	EACH	236.92000	236.92
	<u>10A001 1710 0011 00 000000</u>			100.00%	236.92			
110			CHS		1	EACH	249.00000	249.00
	<u>*10E090 1400 4100 22 000000</u>			100.00%	249.00			
120			Finance Charge		1	EACH	28.55000	28.55
	<u>*20E002 2523 6910 00 000000</u>			100.00%	28.55			

HOME DEPOT 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
					Acct. Amt.			
100			Vocational		1	each	116.00000	116.00
	<u>*10E089 1446 4120 99 000000</u>			100.00%	116.00			

BMO HARRIS AVC

Invoice Detail Lines


* Designates accounts that are over budget

Line #	Account	Catalog	Description	Acct. Pct.	Quantity	U of M	Unit Cost	Total Amount
					Acct. Amt.			
100			METAL SUPERMARKETS		1	EACH	112.56000	112.56
	<u>20E095 2540 4120 99 000000</u>			100.00%	112.56			
110			WM SUPERCENTER		1	EACH	120.29000	120.29
	<u>10E083 1421 4100 99 000000</u>			100.00%	120.29			
130			IL VO AG TEACHERS		1	EACH	211.45000	211.45
	<u>10E080 1401 4100 99 000000</u>			100.00%	211.45			
140			THE WEBSTAIRANT STORE		1	EACH	519.71000	519.71
	<u>10E083 1421 4100 99 000000</u>			100.00%	519.71			
150			PAYPAL ILLINOIS		1	EACH	285.00000	285.00
	<u>10E095 2410 3320 99 000000</u>			100.00%	285.00			
160			GFS ECOMM		1	EACH	428.73000	428.73
	<u>10E083 1421 4100 99 000000</u>			100.00%	428.73			

8. Monthly Financial Statements for February 2025

BOARD AGENDA
March 17, 2025

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: March 17, 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 February 2025, be approved and attached to these minutes as Exhibit E-8.”

SS

Attachments

Collinsville Community Unit District #10

Fund Balance Report

February 28, 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	\$ 5,631,141.00	\$ 4,164,736.57	\$ 45,805,345.17	\$ 57,559,692.53	\$ 11,754,347.36	\$ 25,379,349.34	\$ 37,133,696.70
20	Oper, Build, & Maint Fund	1,525,110.40	96,082.71	6,296,584.81	6,447,820.54	151,235.73	7,966,450.62	8,117,686.35
30	Debt Service Fund	6,489.22	529,394.42	2,985,221.82	3,291,319.99	306,098.17	608,566.95	914,665.12
40	Transportation Fund	646,744.69	30,657.95	3,903,809.78	3,570,087.49	(333,722.29)	2,314,945.88	1,981,223.59
50	I.M.R.F./Soc. Sec. Fund	166,284.09	42,516.23	1,340,092.22	2,735,245.49	1,395,153.27	2,886,562.24	4,281,715.51
60	Capital Projects	169,885.74	19,814.51	6,110,795.66	3,110,223.51	(3,000,572.15)	9,353,223.91	6,352,651.76
70	Working Cash Fund	-	39,915.22	-	839,123.65	839,123.65	10,380,661.91	11,219,785.56
80	Tort Fund	69,964.98	60,149.75	2,013,043.79	4,218,564.36	2,205,520.57	1,667,190.35	3,872,710.92
90	Fire Prevention and Safety Fund	8,740.00	10,285.84	377,107.89	610,440.30	233,332.41	1,152,968.72	1,386,301.13
		\$ 8,224,360.12	\$ 4,993,553.20	\$ 68,832,001.14	\$ 82,382,517.86	\$ 13,550,516.72	\$ 61,709,919.92	\$ 75,260,436.64

FDTLOC FUNC OBJ SJ				Account Level	February 2024-25	February 2024-25	February 2024-25	Ending	
				Description	Beginning Balance	Debits	Credits	Balance	
10A000	1010	0000	00	000000	EDUC FD CASH - BUSEY	2,281,259.01	5,693,504.91	6,896,662.51	1,078,101.41
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	806,464.36	15,948.98	0.00	822,413.34
10A000	1010	0002	00	000000	EDUC FUND CASH, BUSEY	0.00	0.00	0.00	0.00
10A000	1010	0003	00	000000	CASH (PMA 10887-102, HARRIS)	0.00	0.00	0.00	0.00
10A000	1020	0000	00	000000	BUSEY SAVINGS - CASH	0.00	0.00	0.00	0.00
10A000	10--	----	--	-----		3,087,723.37	5,709,453.89	6,896,662.51	1,900,514.75
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	36,197,217.63	426,625.42	700,000.00	35,923,843.05
10A000	18--	----	--	-----		36,197,217.63	426,625.42	700,000.00	35,923,843.05
10A001	1200	0000	00	000000	REC UNIT	2,110.04	0.00	0.00	2,110.04
10A001	12--	----	--	-----		2,110.04	0.00	0.00	2,110.04
10A001	1400	0000	00	000000	RECEIVABLE FROM VOC SCH	162.82	10.56	0.00	173.38
10A001	1400	0001	00	000000	RECEIVABLE FROM OLB	0.00	0.00	0.00	0.00
10A001	14--	----	--	-----		162.82	10.56	0.00	173.38
10A001	1710	0011	00	000000	VOC Lot 1Tanglewood	139,331.02	5,596.92	255.00	144,672.94
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	24,995.31	0.00	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--	----	--	-----		95,171.62	5,596.92	255.00	100,513.54
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---	----	----	--	-----		39,382,666.29	6,141,686.79	7,596,917.51	37,927,435.57
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)	-806,464.36	0.00	15,948.98	-822,413.34
10L000	4010	0000	00	000000	SWIC CLEARING ACCT	0.00	0.00	0.00	0.00
10L000	4020	0000	00	000000	A/P LIABILITY	-1,742.66	1,846,215.13	1,844,503.13	-30.66
10L000	4030	0000	00	000000	WAGE GARNISHMENT	0.00	321.72	321.72	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	4,686,286.76	4,686,286.76	0.00
10L000	40--	----	--	-----		-808,207.02	6,532,823.61	6,547,060.59	-822,444.00
10L000	4310	0000	00	000000	BENEFICIARY	0.00	0.00	0.00	0.00
10L000	4320	0000	00	000000	CHILD SUPPORT PAYMENTS	0.00	3,571.18	3,571.18	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	3,571.18	3,571.18	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	12,880.22	12,880.22	0.00
10L000	4512	0000	00	000000	TRS EMPLOYER BENEFIT	0.00	18,055.24	18,055.24	0.00
10L000	4520	0000	00	000000	FED W/H TAX	0.00	299,968.10	299,968.10	0.00
10L000	4535	0000	00	000000	EMPLOYEE HEALTH INSURANCE PAY	25,643.62	34,210.09	31,148.58	28,705.13
10L000	4540	0000	00	000000	IMRF DEDUCTION	0.00	35,245.69	35,245.69	0.00

Account Level				February 2024-25	February 2024-25	February 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	52,875.26	52,875.26	0.00
10L000	4560	0000	00 000000	DISTRICT HEALTH INSURANCE	0.00	645,868.36	645,868.36	0.00
10L000	4561	0000	00 000000	SEC 125 TERM LIFE	0.00	5,006.85	5,006.85	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	14,092.27	14,092.27	0.00
10L000	4564	0000	00 000000	DISTRICT LIFE INSURANCE	0.00	1,451.49	1,451.49	0.00
10L000	4565	0000	00 000000	EMP HEALTH INS PAY	0.00	0.00	0.00	0.00
10L000	4570	0000	00 000000	FICA DEDUCTION	0.00	105,500.17	105,500.17	0.00
10L000	45--	----	--		25,643.62	1,226,237.06	1,223,175.55	28,705.13
10L000	4600	0000	00 000000	MISC Payroll Adjustments	-1.76	1.76	0.00	0.00
10L000	4610	0000	00 000000	TRS .4% Difference	0.00	282,288.89	282,288.89	0.00
10L000	46--	----	--		-1.76	282,290.65	282,288.89	0.00
10L000	4700	0000	00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
10L000	47--	----	--		0.00	0.00	0.00	0.00
10L000	4810	0000	00 000000	DIVERSITY & EQUITY	0.00	169.35	169.35	0.00
10L000	4813	0000	00 000000	IL STATE TAX	0.00	167,872.58	167,872.58	0.00
10L000	4815	0000	00 000000	THIS BENEFIT	0.00	20,856.10	20,856.10	0.00
10L000	4822	0000	00 000000	DISTRICT HEALTH INSURANCE	0.00	91,354.59	91,354.59	0.00
10L000	4823	0000	00 000000	DISTRICT DENTAL INSURANCE	0.00	24,416.84	24,416.84	0.00
10L000	4828	0000	00 000000	LOCAL 316 UNION DUES	0.00	2,849.47	2,849.47	0.00
10L000	4829	0000	00 000000	CEA & CEAA DUES	0.00	55,162.57	55,162.57	0.00
10L000	4830	0000	00 000000		0.00	0.00	0.00	0.00
10L000	4831	0000	00 000000	THIS DEDUCTION	0.00	25,889.59	25,889.59	0.00
10L000	48--	----	--		0.00	388,571.09	388,571.09	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---	----	----	--		-782,565.16	8,433,493.59	8,444,667.30	-793,738.87
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	-38,600,101.13	5,728,253.86	4,261,849.43	-37,133,696.70
10Q000	70--	----	--		-38,600,101.13	5,728,253.86	4,261,849.43	-37,133,696.70
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	119,272.58	119,272.58	0.00
10Q000	73--	----	--		0.00	119,272.58	119,272.58	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---	----	----	--		-38,600,101.13	5,847,526.44	4,381,122.01	-37,133,696.70
1-----	----	----	--		0.00	20,422,706.82	20,422,706.82	0.00
20A000	1010	0000	00 000000	O&M FUND CASH - US BANK	292,184.33	1,027,647.72	1,052,867.48	266,964.57
20A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
20A000	10--	----	--		292,184.33	1,027,647.72	1,052,867.48	266,964.57
20A000	1630	0000	00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
20A000	16--	----	--		0.00	0.00	0.00	0.00
20A000	1800	0000	00 000000	O & M FUND INVESTMENTS	9,253,880.85	95,248.80	1,500,000.00	7,849,129.65
20A000	18--	----	--		9,253,880.85	95,248.80	1,500,000.00	7,849,129.65
20A001	1400	0000	00 000000	RECEIVALBE FROM VOC SCH	826.72	943.27	0.00	1,769.99
20A001	14--	----	--		826.72	943.27	0.00	1,769.99
20A---	----	----	--		9,546,891.90	1,123,839.79	2,552,867.48	8,117,864.21
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	990,796.93	990,796.93	-177.86
20L000	4030	0000	00 000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00

Account Level				February 2024-25	February 2024-25	February 2024-25	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
20L000	4040	0000	00 0000000	PAYROLL ACCRUAL	0.00	60,724.03	60,724.03	0.00
20L000	40--	----	--		-177.86	1,051,520.96	1,051,520.96	-177.86
20L000	4310	0000	00 0000000	O&M LOAN FROM EDUC FUND	0.00	0.00	0.00	0.00
20L000	4330	0000	00 0000000	O&M LOAN FROM TRANS FUND	0.00	0.00	0.00	0.00
20L000	43--	----	--		0.00	0.00	0.00	0.00
20L000	4520	0000	00 0000000	FED W/H TAX	0.00	4,307.39	4,307.39	0.00
20L000	4530	0000	00 0000000	ILL TAX	0.00	0.00	0.00	0.00
20L000	4540	0000	00 0000000	IMRF DEDUCTION	0.00	2,172.85	2,172.85	0.00
20L000	4541	0000	00 0000000	IMRF VOLUNTARY	0.00	0.00	0.00	0.00
20L000	4550	0000	00 0000000	TAX SHELTERED ANNUITIES	0.00	0.00	0.00	0.00
20L000	4560	0000	00 0000000	DISTRICT HEALTH INSURANCE	0.00	8,054.00	8,054.00	0.00
20L000	4561	0000	00 0000000	SEC 125 TERM LIFE	0.00	81.50	81.50	0.00
20L000	4562	0000	00 0000000	SEC 125 DEP CARE	0.00	0.00	0.00	0.00
20L000	4563	0000	00 0000000	SEC 125 MED REIMB	0.00	0.00	0.00	0.00
20L000	4564	0000	00 0000000	DISTRICT LIFE INSURANCE	0.00	16.38	16.38	0.00
20L000	4570	0000	00 0000000	FICA DEDUCTION	0.00	3,686.06	3,686.06	0.00
20L000	4580	0000	00 0000000	MEDICARE DEDUCTION	0.00	0.00	0.00	0.00
20L000	4590	0000	00 0000000	UNION DUES CPI FEE	0.00	0.00	0.00	0.00
20L000	45--	----	--		0.00	18,318.18	18,318.18	0.00
20L000	4700	0000	00 0000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
20L000	47--	----	--		0.00	0.00	0.00	0.00
20L000	4813	0000	00 0000000	ILL TAX	0.00	2,258.20	2,258.20	0.00
20L000	4822	0000	00 0000000	DISTRICT HEALTH INSURANCE DIR	0.00	799.00	799.00	0.00
20L000	4823	0000	00 0000000	DISTRICT DENTAL INSURANCE DIR	0.00	282.00	282.00	0.00
20L000	4828	0000	00 0000000	LOCAL 316 UNION DUES	0.00	328.00	328.00	0.00
20L000	48--	----	--		0.00	3,667.20	3,667.20	0.00
20L030	5990	0000	00 0000000	FED ASBESTOS LOAN FOR HS	0.00	0.00	0.00	0.00
20L030	59--	----	--		0.00	0.00	0.00	0.00
20L---	----	----	---		-177.86	1,073,506.34	1,073,506.34	-177.86
20Q000	0000	0000	00 0000000		0.00	0.00	0.00	0.00
20Q000	00--	----	--		0.00	0.00	0.00	0.00
20Q000	7030	0000	00 0000000	FUND CHANGE	0.00	0.00	0.00	0.00
20Q000	7040	0000	00 0000000	O&M FUND BALANCE	-9,546,714.04	1,559,147.50	130,119.81	-8,117,686.35
20Q000	70--	----	--		-9,546,714.04	1,559,147.50	130,119.81	-8,117,686.35
20Q000	7130	0000	00 0000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
20Q000	71--	----	--		0.00	0.00	0.00	0.00
20Q000	7300	0000	00 0000000	ENCUMBRANCE OFFSET	0.00	3,491.87	3,491.87	0.00
20Q000	73--	----	--		0.00	3,491.87	3,491.87	0.00
20Q---	----	----	---		-9,546,714.04	1,562,639.37	133,611.68	-8,117,686.35
2-----	----	----	----		0.00	3,759,985.50	3,759,985.50	0.00
30A000	1010	0000	00 0000000	B&I CASH BUSEY	122,390.52	363.17	6,489.22	116,264.47
30A000	1020	0000	00 0000000	CASH	0.00	0.00	0.00	0.00
30A000	10--	----	--		122,390.52	363.17	6,489.22	116,264.47
30A000	1630	0000	00 0000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
30A000	16--	----	--		0.00	0.00	0.00	0.00
30A000	1800	0000	00 0000000	BOND AND INT INVESTMENT FUND	269,369.40	529,031.25	0.00	798,400.65
30A000	18--	----	--		269,369.40	529,031.25	0.00	798,400.65
30A---	----	----	---		391,759.92	529,394.42	6,489.22	914,665.12
30L000	4020	0000	00 0000000	A/P LIABILITY	0.00	6,489.22	6,489.22	0.00
30L000	4040	0000	00 0000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
30L000	40--	----	--		0.00	6,489.22	6,489.22	0.00
30L000	4700	0000	00 0000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
30L000	47--	----	--		0.00	0.00	0.00	0.00
30L---	----	----	---		0.00	6,489.22	6,489.22	0.00
30Q000	7030	0000	00 0000000	FUND CHANGE	0.00	0.00	0.00	0.00
30Q000	7040	0000	00 0000000	B&I FUND BALANCE	-391,759.92	6,489.22	529,394.42	-914,665.12
30Q000	70--	----	--		-391,759.92	6,489.22	529,394.42	-914,665.12

Account Level				February 2024-25	February 2024-25	February 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	0.00	0.00	0.00
30Q000	73--	----	--		0.00	0.00	0.00	0.00
30Q---	----	----	--		-391,759.92	6,489.22	529,394.42	-914,665.12
3-----	----	----	--		0.00	542,372.86	542,372.86	0.00
40A000	1010	0000	00 000000	TRANSP FD CASH - US BANK	860,580.69	670.05	646,744.69	214,506.05
40A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
40A000	10--	----	--		860,580.69	670.05	646,744.69	214,506.05
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	1,736,729.64	29,987.90	0.00	1,766,717.54
40A000	18--	----	--		1,736,729.64	29,987.90	0.00	1,766,717.54
40A---	----	----	--		2,597,310.33	30,657.95	646,744.69	1,981,223.59
40L000	4020	0000	00 000000	A/P LIABILITY	0.00	646,744.69	646,744.69	0.00
40L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
40L000	40--	----	--		0.00	646,744.69	646,744.69	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	646,744.69	646,744.69	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	-2,597,310.33	646,744.69	30,657.95	-1,981,223.59
40Q000	70--	----	--		-2,597,310.33	646,744.69	30,657.95	-1,981,223.59
40Q000	7130	0000	00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
40Q000	71--	----	--		0.00	0.00	0.00	0.00
40Q000	7300	0000	00 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
40Q000	73--	----	--		0.00	0.00	0.00	0.00
40Q---	----	----	--		-2,597,310.33	646,744.69	30,657.95	-1,981,223.59
4-----	----	----	--		0.00	1,324,147.33	1,324,147.33	0.00
50A000	1010	0000	00 000000	IMRF FUND CASH, BUSEY	132,010.63	300,911.00	166,362.44	266,559.19
50A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
50A000	10--	----	--		132,010.63	300,911.00	166,362.44	266,559.19
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	4,273,472.74	41,683.58	300,000.00	4,015,156.32
50A000	18--	----	--		4,273,472.74	41,683.58	300,000.00	4,015,156.32
50A---	----	----	--		4,405,483.37	342,594.58	466,362.44	4,281,715.51
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	168,407.07	168,407.07	0.00
50L000	40--	----	--		0.00	168,407.07	168,407.07	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	57,135.07	57,135.07	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	57,135.07	57,135.07	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				February 2024-25	February 2024-25	February 2024-25	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
50L000	4810	0000	00 000000	FICA & MEDICARE	0.00	110,283.78	110,283.78	0.00
50L000	48--	----	--		0.00	110,283.78	110,283.78	0.00
50L---	----	----	----		0.00	335,825.92	335,825.92	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	-4,405,483.37	167,345.58	43,577.72	-4,281,715.51
50Q000	70--	----	--		-4,405,483.37	167,345.58	43,577.72	-4,281,715.51
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---	----	----	----		-4,405,483.37	167,345.58	43,577.72	-4,281,715.51
5-----	----	----	----		0.00	845,766.08	845,766.08	0.00
60A000	1010	0000	00 000000	CASH BUSEY	6,348,934.22	19,361.86	169,885.74	6,198,410.34
60A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
60A000	10--	----	--		6,348,934.22	19,361.86	169,885.74	6,198,410.34
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	105,094.24	452.65	0.00	105,546.89
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	1803	0000	00 000000	CAPITAL PROJECTS-PMA SUB ACCT	0.00	0.00	0.00	0.00
60A000	18--	----	--		153,789.78	452.65	0.00	154,242.43
60A---	----	----	----		6,502,724.00	19,814.51	169,885.74	6,352,652.77
60L000	4020	0000	00 000000	A/P LIABILITY	0.00	169,885.74	169,885.74	0.00
60L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
60L000	40--	----	--		0.00	169,885.74	169,885.74	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	169,885.74	169,885.74	0.00
60Q000	7030	0000	00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
60Q000	7040	0000	00 000000	SITE/CONST. FUND BALANCE	-6,502,724.00	169,885.74	19,814.51	-6,352,652.77
60Q000	70--	----	--		-6,502,724.00	169,885.74	19,814.51	-6,352,652.77
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	0.00	0.00	0.00
60Q000	73--	----	--		0.00	0.00	0.00	0.00
60Q---	----	----	----		-6,502,724.00	169,885.74	19,814.51	-6,352,652.77
6-----	----	----	----		0.00	359,585.99	359,585.99	0.00
70A000	1010	0000	00 000000	WORKING CASH FUND BUSEY	478,999.27	1,500.93	0.00	480,500.20
70A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
70A000	10--	----	--		478,999.27	1,500.93	0.00	480,500.20
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	10,700,871.07	38,414.29	0.00	10,739,285.36
70A000	18--	----	--		10,700,871.07	38,414.29	0.00	10,739,285.36
70A---	----	----	----		11,179,870.34	39,915.22	0.00	11,219,785.56
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	-11,179,870.34	0.00	39,915.22	-11,219,785.56
70Q000	70--	----	--		-11,179,870.34	0.00	39,915.22	-11,219,785.56

FDTLOC FUNC OBJ SJ				Account Level	February 2024-25	February 2024-25	February 2024-25	Ending	
				Description	Beginning Balance	Debits	Credits	Balance	
70Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
70Q000	71--	----	--	-----		0.00	0.00	0.00	0.00
70Q000	7300	0000	00	000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
70Q000	73--	----	--	-----		0.00	0.00	0.00	0.00
70Q---	----	----	--	-----		-11,179,870.34	0.00	39,915.22	-11,219,785.56
7-----	----	----	--	-----		0.00	39,915.22	39,915.22	0.00
80A000	1010	0000	00	000000	Cash Tort BUSEY	117,578.26	10,733.08	80,548.86	47,762.48
80A000	1020	0000	00	000000	CASH	0.00	0.00	0.00	0.00
80A000	10--	----	--	-----		117,578.26	10,733.08	80,548.86	47,762.48
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	3,764,947.89	60,000.55	0.00	3,824,948.44
80A000	18--	----	--	-----		3,764,947.89	60,000.55	0.00	3,824,948.44
80A010	1800	0000	00	000000	TORT INVESTMENTS	0.00	0.00	0.00	0.00
80A010	18--	----	--	-----		0.00	0.00	0.00	0.00
80A---	----	----	--	-----		3,882,526.15	70,733.63	80,548.86	3,872,710.92
80L000	0000	0000	00	000000		0.00	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	36,951.51	36,951.51	0.00
80L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	36,186.66	36,186.66	0.00
80L000	40--	----	--	-----		0.00	73,138.17	73,138.17	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	130.27	130.27	0.00
80L000	4520	0000	00	000000	FED W/H TAX	0.00	3,506.56	3,506.56	0.00
80L000	4540	0000	00	000000	IMRF DEDUCTION	0.00	495.30	495.30	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	1,097.55	1,097.55	0.00
80L000	4590	0000	00	000000	DIVERSITY & EQUITY SCHOLARSHIP	0.00	0.00	0.00	0.00
80L000	45--	----	--	-----		0.00	8,432.86	8,432.86	0.00
80L000	4610	0000	00	000000	TRS THIS	0.00	2,158.35	2,158.35	0.00
80L000	46--	----	--	-----		0.00	2,158.35	2,158.35	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	1,450.16	1,450.16	0.00
80L000	4815	0000	00	000000	THIS BENEFIT	0.00	150.70	150.70	0.00
80L000	4822	0000	00	000000	DISTRICT HEALTH INSURANCE	0.00	916.44	916.44	0.00
80L000	4823	0000	00	000000	DISTRICT DENTAL INSURANCE	0.00	113.16	113.16	0.00
80L000	4831	0000	00	000000		0.00	65.99	65.99	0.00
80L000	48--	----	--	-----		0.00	2,706.10	2,706.10	0.00
80L000	4913	0000	00	000000		0.00	0.00	0.00	0.00
80L000	49--	----	--	-----		0.00	0.00	0.00	0.00
80L---	----	----	--	-----		0.00	86,435.48	86,435.48	0.00
80Q000	0000	0000	00	000000		0.00	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	-3,882,526.15	69,964.98	60,149.75	-3,872,710.92
80Q000	70--	----	--	-----		-3,882,526.15	69,964.98	60,149.75	-3,872,710.92
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	8,012.05	8,012.05	0.00
80Q000	73--	----	--	-----		0.00	8,012.05	8,012.05	0.00

FDTLOC FUNC OBJ SJ		Account Level	February 2024-25	February 2024-25	February 2024-25	Ending
		Description	Beginning Balance	Debits	Credits	Balance
80Q---	----		-3,882,526.15	77,977.03	68,161.80	-3,872,710.92
8-----	----		0.00	235,146.14	235,146.14	0.00
90A000	1010 0000 00 000000	FP&S FUND CASH, BUSEY	96,786.77	275.89	8,740.00	88,322.66
90A000	1020 0000 00 000000	CASH	0.00	0.00	0.00	0.00
90A000	10-- ---- --		96,786.77	275.89	8,740.00	88,322.66
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	1,287,968.52	10,009.95	0.00	1,297,978.47
90A000	18-- ---- --		1,287,968.52	10,009.95	0.00	1,297,978.47
90A---	----		1,384,755.29	10,285.84	8,740.00	1,386,301.13
90L000	4020 0000 00 000000	A/P LIABILITY	0.00	8,740.00	8,740.00	0.00
90L000	4040 0000 00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
90L000	40-- ---- --		0.00	8,740.00	8,740.00	0.00
90L000	4700 0000 00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
90L000	47-- ---- --		0.00	0.00	0.00	0.00
90L---	----		0.00	8,740.00	8,740.00	0.00
90Q000	7030 0000 00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
90Q000	7040 0000 00 000000	FP&S FUND BALANCE	-1,384,755.29	8,740.00	10,285.84	-1,386,301.13
90Q000	70-- ---- --		-1,384,755.29	8,740.00	10,285.84	-1,386,301.13
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---	----		-1,384,755.29	8,740.00	10,285.84	-1,386,301.13
9-----	----		0.00	27,765.84	27,765.84	0.00
Grand Asset Totals			79,273,987.59	8,308,922.73	11,528,555.94	76,054,354.38
Grand Liability Totals			-782,743.02	10,761,120.98	10,772,294.69	-793,916.73
Grand Equity Totals			-78,491,244.57	8,487,348.07	5,256,541.15	-75,260,437.65
Grand Totals			0.00	27,557,391.78	27,557,391.78	0.00

Number of Accounts: 220

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

Collinsville Area Vocational Center

Fund Balance Report

February 28, 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	\$ 125,044.62	\$ 370,437.73	\$ 1,082,227.74	\$ 1,313,048.49	\$ 230,820.75	\$ 538,617.43	\$ 769,438.18
20	Oper, Build, & Maint Fund	1,568.76	13,212.50	20,974.76	38,885.00	17,910.24	-	17,910.24
40	Transportation Fund	1,240.08	9,437.50	11,367.40	27,775.00	16,407.60	-	16,407.60
		\$ 127,853.46	\$ 393,087.73	\$ 1,114,569.90	\$ 1,379,708.49	\$ 265,138.59	\$ 538,617.43	\$ 803,756.02


9. **Unfinished Business**

10. **New Business**

10.1. Request for Three-Year Extension for
Auditors

BOARD AGENDA
March 17, 2025

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: March 17, 2025

**RE: Request for three-year Extension for Auditors Honkamp CPA
f/k/a Schowalter and Jabouri, P.C.**

Christina Jacquin of Honkamp CPA f/k/a Schowalter and Jabouri, P.C. contacted me about an extension on our current audit agreement. The extension could be for either 1 year (fiscal year 2025), 2 years (fiscal year 2025 and 2026) or for 3 years (fiscal years 2025 through 2027).

Last year, the District signed a one-year extension with Honkamp CPA. We were glad to have the same audit team that we had under Showalter and Jabouri, PC as we have a great professional relationship with them. We did have a 25% increase to our fee which ended up to be a base amount of \$44,000. The current proposal for a one-year extension (FY25) is a base fee of \$47,080 or a 7% increase. Year 2 and Year 3 are each an additional 7% increase.

After consideration, I feel that a 3-year extension would be best for the District.

Therefore:

“I move to approve the proposal from Honkamp to perform the annual audit for fiscal year 2024-25 through fiscal year 2026-2027 as presented in Exhibit 10.1”

Attachment



12250 WEBER HILL RD., STE. 315 * ST. LOUIS, MO 63127
314.849.4999 * 888.556.0123 * FAX 314.849.3486

March 12, 2025

Ms. Jamie Hadjan
and members of the Board of Education
Collinsville Community Unit
School District No. 10
201 West Clay Street
Collinsville, Illinois 62234

Dear Ms. Hadjan and Members of the Board of Education:

The audit for the year ended June 30, 2024 was the final year of our agreement for providing audit services to the District and the Collinsville Area Vocational Center (the "Center"). I hope you have been pleased with the services we have provided. We sincerely appreciate our relationship with the District and consider you a very important client to us. We would be pleased if you would consider an extension for our firm to continue to provide your District and the Center with auditing services.

We believe that it is in the best interest of the District to retain an independent audit firm that has a thorough understanding of the District's unique accounting systems, policies and personnel, and has a proven track record of serving the District well. Changing audit firms is difficult and very costly to the District in terms of staff time because it usually takes several years for District staff to "train" a new audit firm about the District's unique characteristics. Further, it deprives your District of the benefits of having an independent accountant with seasoned, in-depth knowledge of your District, their procedures, personnel and overall direction. Therefore, for your consideration, I have prepared this letter extending our agreement for auditing services an additional three years through June 30, 2027.

We hope this demonstrates to you and the Board how much we value our relationship and our desire to maintain our relationship.

Our fee for these services is noted below and does not include certain administrative and out-of-pocket expenses (such as a 3% data security and technology fee, audit related confirmation fees, report processing/duplication, travel, postage/delivery, etc. which will be billed separately as incurred):

Year Ending June 30,

2025	\$47,080
2026	\$50,376
2027	\$53,902

The District may choose to select a one, two, or three-year extension with the corresponding fees listed above.

The fees that were quoted for the audit are based on certain assumptions, including but not limited to, the fact that accounting records are properly maintained, reconciliations are completed, and drafts of the financial statements which agree to the final trial balance will be available for the first day of scheduled fieldwork. We understand that circumstances may arise during the engagement that may require additional time and/or significantly affect the completion dates and our fee estimate. As a result, additional time and fees may be necessary, as we may be required to assist with certain out of scope procedures. Circumstances which may result in a change in the scope include but are not limited to the following:

Audit Facilitation

- Changes to the timing of the engagement at the District's request. Changes to the timing of the engagement usually require reassignment of personnel used by Honkamp. As it is often difficult to reassign individuals to other engagements, Honkamp may incur significant unanticipated costs.
- Significant change in the quality of the District's accounting records during the current year engagement in comparison with the prior-year engagement.
- Delays in responding to the audit team's requests for information such as researching and reconciling variances or providing requested supporting documentation (e.g., invoices, contracts, and other documents).
- Delays in preparing/approving (as applicable) financial statements such that we must perform additional audit procedures.
- Transition in management positions (or any other positions key to the accounting and/or audit process) usually require a change to our audit budget.

Accounting Records and Supporting Schedules

- All requested audit schedules are not (a) provided by the District on the date requested, (b) mathematically correct, (c) accompanied by appropriate supporting documentation, (d) reconciled to the appropriate District records (e.g., general ledger accounts, detailed support, etc.) or (e) agree to the final trial balance and are reviewed and approved. Honkamp will provide the District with a separate listing of required "audit prep" documents, which will include, the final trial balance, all reconciliations, supporting schedules, information requests, and the dates such items are needed.
- Electronic files in an appropriate format and containing the information requested are not provided by the District on the date requested. Honkamp will provide the District with a separate listing of the required files and the dates the files are needed. Honkamp audit files are paperless and therefore all support must be uploaded to the portal and in the requested electronic format.

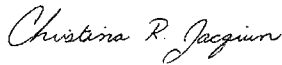
Significant Issues or Changes

- Internal control matters, which may include internal control deficiencies that result in a change of the audit risk profile which results in the expansion of our audit procedures.
- A significant number of audit adjustments or audit adjustments that require calculations identified and/or proposed during the audit procedures.

- New issues or changes including, but not limited to:
 - a) New accounting or auditing standards.
 - b) Changes in accounting policies or practices from those used in prior years.
 - c) Significant increase in operations or changes in the type or number of transactions not contemplated in our original / prior year budgets.
 - d) Changes in the District's financial reporting process or IT systems.
 - e) Changes in the District's accounting personnel, their responsibilities, or their availability especially personnel key to the audit process.
 - f) Changes to or new bond issues or refinancing.
 - g) New expenditures of federal or state awards that require the programs to be audited as major programs.
- Changes in audit scope caused by events that are beyond our control.

If you approve, please indicate your preference for the extension term, sign below and return to us. In accordance with professional standards, an engagement letter will be prepared for each year. Thank you for the opportunity to present this extension proposal. We look forward to working with you and the District for many years to come.

Yours very truly,



Christina Jacquin, CPA
Assurance Senior Manager

RESPONSE:

This letter correctly sets forth the understanding of the District. We would like to select a ____ 1 year, ____ 2 year, or ____ 3-year extension.

By signing below, the signatory further represents and warrants that she/he is authorized to approve the terms of this letter on behalf of the District.

Approved By: _____

Title: _____

Date: _____

10.2. Approval of Contract for CNA Room
Renovation



Millennium Construction

819 O'Fallon Troy Road Lebanon IL 62254

3/6/2025

Base bid

Collinsville Area Vocational Center CAN Room
Per plans and specs Owner to do all Electrical

TOTAL		39,557.00
Overhead	10.00%	3,955.70
TOTAL		43,512.70
PROFIT	7.00%	3,045.89
TOTAL		46,558.59
BOND	0.00%	0.00
TOTAL		46,558.59
INS	1.00%	465.59
<u>TOTAL</u>		<u>47,024.17</u>



CAVVC

Collinsville Area Vocational Center

**EXPANSION
AND
RENOVATION**

Exterior and Site Plans

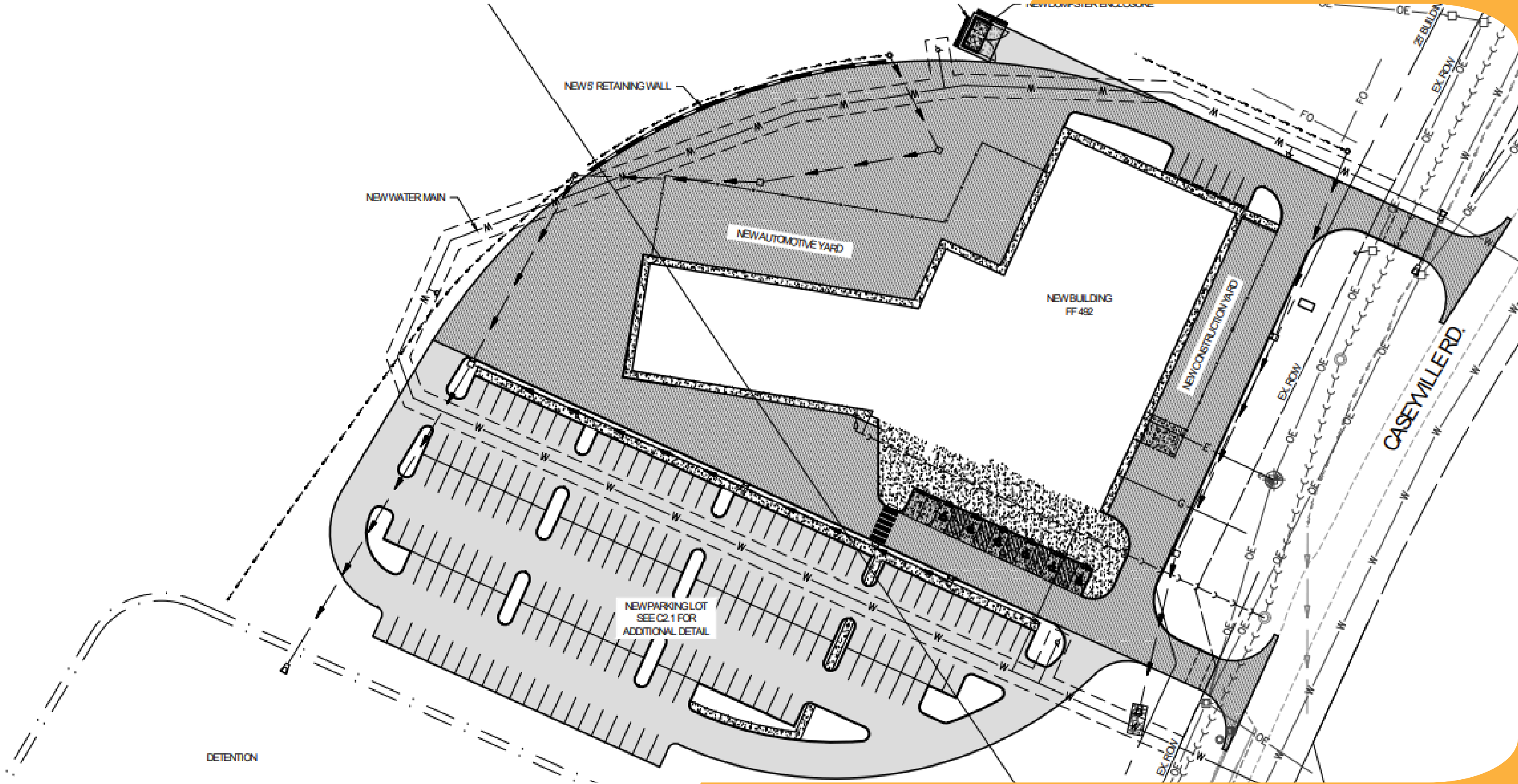


Exterior and Site Plans



four

Exterior and Site Plans



Interior Lobby



Interior Hallway



Classroom Spaces



Budget

Expansion Budget: \$21,293,849

Gross Maximum Price: \$19,917,672

*Includes Alternates 3 (Lobby Mezzanine), 4 (HVAC Platform) and 6 (Machine/Welding Platform)

*Lowest and most responsive bids are in compliance with the 13% Business Enterprise Program being implemented by the Illinois Department of Commerce and Economic Opportunity.

*Bid package recommendations attached in letter from Holland Construction.

CAVC Sponsorships

Mr. McGinnis has begun securing sponsorships for current and future programs at CAVC. Each sponsorship is unique in nature to best fit the program and the business providing the sponsorship. So far sponsorships have taken two forms: Monetary donations and Supply/Equipment donations. The minimum threshold for a sponsorship is currently \$100,000.

The first room to be renovated is the CNA room reflecting the rooms partner Anderson Healthcare.



CNA Classroom



CNA Lab



CNA Renovation Budget

CNA Room Budget: \$47,024.17

Facelift to include the following:

Paint, epoxy floors, interior doors, sink replacement, new ceiling pads, interior glass replacement and lighting as outlined in the previous slides.

Funding will come from the sponsorship with Anderson Healthcare.

10.3. Consider Bid Package No. 6, General Trades/Carpentry, and Assign Contract to Holland Construction Services, Inc.



CAVVC

Collinsville Area Vocational Center

**EXPANSION
AND
RENOVATION**

Exterior and Site Plans



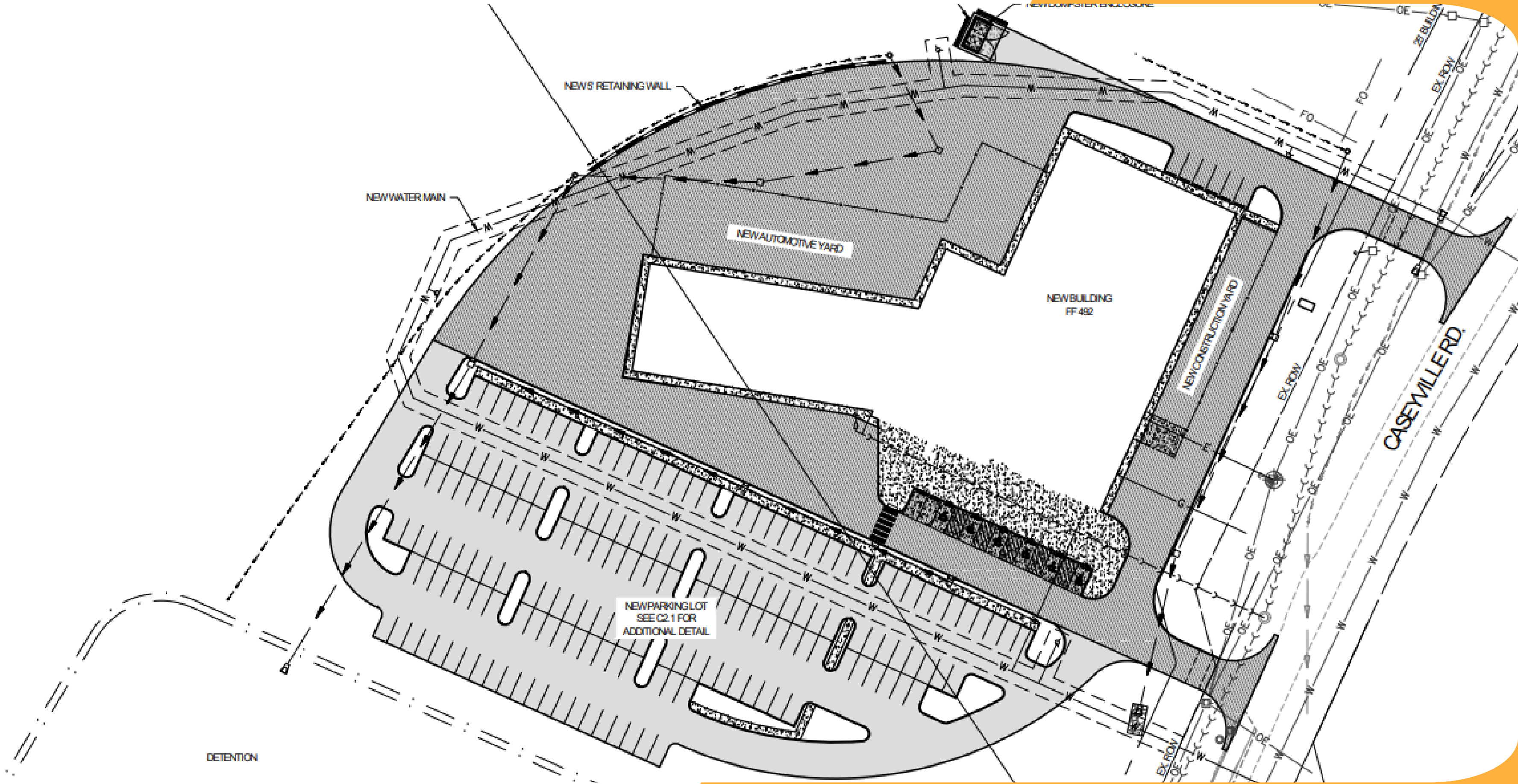
for

Exterior and Site Plans



four

Exterior and Site Plans



Interior Lobby



Interior Hallway



Classroom Spaces



Budget

Expansion Budget: \$21,293,849

Gross Maximum Price: \$19,917,672

*Includes Alternates 3 (Lobby Mezzanine), 4 (HVAC Platform) and 6 (Machine/Welding Platform)

*Lowest and most responsive bids are in compliance with the 13% Business Enterprise Program being implemented by the Illinois Department of Commerce and Economic Opportunity.

*Bid package recommendations attached in letter from Holland Construction.

CAVC Sponsorships

Mr. McGinnis has begun securing sponsorships for current and future programs at CAVC. Each sponsorship is unique in nature to best fit the program and the business providing the sponsorship. So far sponsorships have taken two forms: Monetary donations and Supply/Equipment donations. The minimum threshold for a sponsorship is currently \$100,000.

The first room to be renovated is the CNA room reflecting the rooms partner Anderson Healthcare.



CNA Classroom



CNA Lab



CNA Renovation Budget

CNA Room Budget: \$47,024.17

Facelift to include the following:

Paint, epoxy floors, interior doors, sink replacement, new ceiling pads, interior glass replacement and lighting as outlined in the previous slides.

Funding will come from the sponsorship with Anderson Healthcare.

March 17, 2025

Board of Education
 Collinsville Community Unit School District #10
 201 West Clay Street
 Collinsville, IL 62234

Re: Collinsville Area Vocational Center
 Bid Packages: 3, 4, 5, 6, 7, 8, 9.1, 9.6, 9.7, 9.9, 21, 22, 23, 26, 31 and 32
 HCS Project No. 23-042

Dear School Board Members:

Holland Construction Services, Inc. has reviewed the bids that opened publicly on December 19, 2024 for the Collinsville Area Vocational Center project.

After conversation with Brad Skertich, based on our review and analysis of the bids, we are pleased to make the following recommendations at this time.

As the Construction Manager for the project, Holland Construction Services, Inc. recommends that Collinsville CUSD #10, Board of Education award a contract for the work of Bid Packages 3, 4, 5, 6, 7, 8, 9.1, 9.6, 9.7, 9.9, 21, 22, 23, 26, 31 and 32 as follows:

<u>Bid Package</u>	<u>Trade Contractor</u>	<u>Base Bid Amount</u>	<u>Alternate No. 3 Lobby Mezzanine</u>	<u>Alternate No. 4 HVAC Platform</u>	<u>Alternate No. 6 Machine/Welding Platform</u>
Bid Package No. 3 & 31 Concrete/Earthwork/Storm Sewer	Gelly Excavating	\$2,900,000.00	\$23,100.00		
Bid Package No. 4 Masonry	Sangiolo & Baker Masonry	\$903,031.00			\$19,250.00
Bid Package No. 5 Structural Steel	Atlas Iron Works	\$1,688,300.00	\$26,040.00	\$23,662.00	\$47,325.00
Bid Package No. 6 General Trades/Carpentry	Titan Carpentry	\$1,595,000.00	\$23,000.00	\$10,000.00	\$14,000.00
Bid Package No. 7 Roofing/Sheet Metal/ Metal Panels	Jim Taylor Inc.	\$1,373,600.00			

<u>Bid Package</u>	<u>Trade Contractor</u>	<u>Base Bid Amount</u>	<u>Alternate No. 3 Lobby Mezzanine</u>	<u>Alternate No.4 HVAC Platform</u>	<u>Alternate No. 6 Machine/Welding Platform</u>
Bid Package No. 8 Aluminum Storefront	Horizon Glass Co.	\$338,288.00	\$10,784.00		
Bid Package No. 9.1 Metal Studs/Drywall/ACT Ceilings	George Weis	\$1,225,675.00	\$19,120.00	\$7,880.00	\$9,850.00
Bid Package No. 9.6 Flooring	Henges Interiors	\$83,725.31	\$3,706.74		
Bid Package No. 9.7 Resinous Flooring/Polished Concrete	Desco Coatings	\$133,239.00			
Bid Package No. 9.9 Painting	Morrissey Contracting	\$276,300.00	\$2,360.00	\$2,000.00	\$3,180.00
Bid Package No. 21 Fire Suppression	Kane Fire Protection	\$275,860.00	\$1,200.00	\$2,400.00	\$5,400.00
Bid Package No. 22 Plumbing/Site Water/Site Sanitary Sewer	Haier Plumbing	\$790,000.00			
Bid Package No. 23 HVAC	Hock Inc.	\$1,554,000.00	\$5,800.00		
Bid Package No. 26 Electrical	Pyramid Electric	\$1,990,840.00	\$8,347.77	\$2,701.99	\$8,169.52
Bid Package No. 32 Asphalt	Christ Bros.	\$716,328.00			

A bid tabulation which lists the results of all contractors in each respective bid category is attached.

The above recommendations are hereby submitted to the Board of Education for review, discussion, and approval. Upon approval by the Board of Education, Holland Construction Services, Inc. shall initiate Letters of Intent and Contracts immediately with each approved contractor.

Also included within this Letter of Recommendation Package is the Guaranteed Maximum Price Estimate, Assumptions & Clarifications and Construction Bid Schedule.

We look forward to working with you on this project and making your building program a complete success.



Sincerely,
HOLLAND CONSTRUCTION SERVICES, INC.



Brian Dayton
Sr. Project Manager



A Better Way
• TO BUILD •



Collinsville CUSD #10

CAVC New Construction

Caseyville Road, Collinsville, IL

Bid Opening: 12/19/2024 @ 2PM

Bid Package	Contractor	Base Bid	Alternate No. 1	Alternate No. 2	Alternate No. 3	Alternate No. 4	Alternate No. 5	Alternate No. 6	Alternate No. 7
BP No. 3	Concrete								
	Next Level	\$ 2,130,310.00	\$ 6,200.00	\$ -	\$ 4,720.00	\$ 4,955.00	\$ 3,540.00	\$ 8,850.00	
	RCS	\$ 2,175,000.00	\$ -	\$ -	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ -
	Vee Jay	\$ 1,942,246.00							
	Litteken	\$ 1,994,000.00	\$ 3,800.00	\$ -	\$ 3,500.00	\$ 5,900.00	\$ 6,400.00	\$ 6,400.00	
	Gelly Excavating	\$ 1,953,683.00			\$ 23,100.00				
BP No. 4	Masonry								
	Diecker Terry	\$ 990,000.00						\$ 21,000.00	
	Sangiolo & Baker	\$ 903,031.00						\$ 19,250.00	
	Toenjes Brick	\$ 950,930.00						\$ 21,890.00	
BP No. 5	Structural & Miscellaneous Steel								
	Atlas Iron Works	\$ 1,688,300.00	\$ -	\$ -	\$ 26,040.00	\$ 94,650.00			
BP No. 6	General Trades/Carpentry								
	Holland General Contractors	\$ 1,472,500.00	\$ 172,000.00	\$ 40,000.00	\$ 18,000.00				\$ 17,500.00
	Pfund Construction	\$ 2,990,000.00	\$ 75,000.00	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ 35,000.00	\$ 15,000.00
	Titan Carpentry	\$ 1,595,000.00	\$ 165,000.00	\$ 30,000.00	\$ 23,000.00	\$ 10,000.00	\$ 8,000.00	\$ 14,000.00	\$ 17,000.00
	Waterhout Construction	\$ 1,599,980.00	\$ 155,555.00	\$ 37,800.00	\$ 17,075.00	\$ 5,010.00	\$ 2,905.00	\$ 9,675.00	\$ 16,275.00
	Litteken	\$ 1,778,000.00	\$ 56,600.00	\$ 32,000.00	\$ 34,600.00	\$ 10,600.00	\$ 6,200.00	\$ 16,600.00	\$ 18,000.00
BP No. 7	Roofing/Sheet Metal/Metal Panels								
	Bartch	\$ 1,998,256.00							
	Taylor Roofing	\$ 1,373,600.00							
	Kehrer Brothers	\$ 1,442,045.00							
	Glandt Roofing	\$ 1,575,387.00							
	Joiner Sheet Metal and Roofing	\$ 1,186,610.00							
	Missouri Builders	\$ 1,878,125.00							
BP No. 8	Aluminum Storefront								
	Horizon Glass	\$ 338,288.00			\$ 10,784.00				
	Saint Jacob Glass	\$ 360,000.00			\$ 11,000.00				
BP No. 9.1	Metal Studs/Drywall/ACT								
	George Weis	\$ 1,225,675.00			\$ 19,120.00	\$ 7,880.00	\$ 6,675.00	\$ 9,850.00	
	TJ Wies	\$ 1,550,000.00			\$ 16,000.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	
	Von Alst	\$ 1,453,300.00			\$ 21,700.00	\$ 22,700.00	\$ 17,900.00	\$ 30,100.00	
BP No. 9.6	Flooring								
	Corporate Flooring	\$ 94,940.00			\$ 6,445.00				
	Flooring Systems	\$ 108,430.00							
	Henges Interiors	\$ 83,725.31			\$ 3,706.74				
BP No. 9.7	Resinous Flooring/Polished Concrete								
	All American Painting	\$ 138,244.00							
	Desco Coatings	\$ 133,239.00							
BP No. 9.9	Painting								
	All American Painting	\$ 272,502.00			\$ 2,412.00	\$ 1,642.00	\$ 1,642.00	\$ 2,412.00	
	Morrissey	\$ 276,300.00			\$ 2,360.00	\$ 2,000.00	\$ 2,000.00	\$ 3,180.00	
BP No. 21	Fire Suppression								
	Apex Fire	\$ 282,325.00			\$ 4,425.00	\$ 3,255.00	\$ 2,445.00	\$ 6,225.00	
	Boyer Fire	\$ 275,325.00			\$ 3,508.00	\$ 4,676.00	\$ 3,508.00	\$ 7,015.00	
	Kane Fire Protection	\$ 275,860.00			\$ 1,200.00	\$ 2,400.00	\$ 1,200.00	\$ 5,400.00	
BP No. 22	Plumbing/Site Water/Site Sanitary Sewer								
	Haier Plumbing	\$ 790,000.00							
	Litteken Plumbing	\$ 884,900.00							
	Loelke Plumbing	\$ 1,194,500.00							
	Icon	\$ 2,272,220.00							

BP No. 23	HVAC								
	Hock	\$	1,554,000.00			\$	5,800.00		
	Baer	\$	1,594,056.00			\$	50,140.00		
	Langhauser	\$	1,657,000.00			\$	2,370.00		
	Icon	\$	1,167,770.00			\$	4,800.00		
BP No. 26	Electrical								
	Camp Electric	\$	2,452,000.00			\$	8,000.00	\$	6,000.00
	Lowry Electric	\$	2,537,000.00			\$	7,775.00	\$	2,125.00
	Pyramid Electric	\$	1,990,840.00			\$	8,347.77	\$	2,701.99
BP No. 31	Earthwork/Storm Sewer								
	Gelly	\$	989,875.00						
	Hayes	\$	1,129,024.00						
	JP Burns	\$	1,083,600.00	\$	4,800.00				
	Schafer	\$	1,012,400.00						\$
BP No. 32	Asphalt Paving								
	Christ Brothers	\$	716,328.00						
	Rooters	\$	778,000.00						
	Gleason	\$	759,950.00						

<u>VOLUNTARY COMBINED BID PACKAGES</u>	
BP 3 & BP 31 Gelly Construction	\$ 2,900,000
BP 3 & BP 6 Litteken Construction	\$ 3,750,000
BP 22 & BP 23 Icon Mechanical	\$ 3,399,990

Collinsville CAVC GMP 3/17/2025				
	BID PACKAGE	BUDGET	GMP	VARIANCE
BP No. 3	Concrete	\$ 1,760,136	\$ 1,910,125	\$ 149,989
	HCS Supplemental	\$ 98,000	\$ 98,000	\$ -
BP No. 4	Masonry	\$ 1,018,815	\$ 903,031	\$ (115,784)
	HCS Supplemental		\$ 62,550	\$ 62,550
BP No. 5	Structural & Miscellaneous Steel	\$ 1,442,225	\$ 1,688,300	\$ 246,075
	HCS Supplemental		\$ 1,000	\$ 1,000
BP No. 6	General Trades/Carpentry	\$ 1,399,170	\$ 1,595,000	\$ 195,830
	HCS Supplemental	\$ 87,482	\$ 87,482	\$ -
BP No. 7	Roofing/Sheet Metal/Metal Panels	\$ 1,471,127	\$ 1,373,600	\$ (97,527)
	HCS Supplemental	\$ 48,000	\$ 48,000	\$ -
BP No. 8	Aluminum Storefront	\$ 327,915	\$ 338,288	\$ 10,373
	HCS Supplemental			\$ -
BP No. 9.1	Metal Studs/Drywall/ACT	\$ 1,212,761	\$ 1,225,675	\$ 12,914
	HCS Supplemental	\$ 104,000	\$ 104,000	\$ -
BP No. 9.6	Flooring	\$ 77,685	\$ 83,725	\$ 6,040
	HCS Supplemental	\$ 14,364	\$ 25,000	\$ 10,636
BP No. 9.7	Resinous Flooring/Polished Concrete	\$ 98,778	\$ 133,239	\$ 34,461
	HCS Supplemental	\$ 38,873	\$ 38,873	\$ -
BP No. 9.9	Painting	\$ 180,380	\$ 276,300	\$ 95,920
	HCS Supplemental	\$ 10,000	\$ 10,000	\$ -
BP No. 21	Fire Suppression	\$ 294,700	\$ 275,860	\$ (18,840)
	HCS Supplemental			\$ -
BP No. 22	Bid Package 22 Plumbing	\$ 869,415	\$ 790,000	\$ (79,415)
	HCS Supplemental	\$ 20,000	\$ 20,000	\$ -
BP No. 23	HVAC	\$ 2,366,821	\$ 1,554,000	\$ (812,821)
	HCS Supplemental	\$ 118,600	\$ 138,600	\$ 20,000
BP No. 26	Electrical	\$ 2,358,325	\$ 1,990,840	\$ (367,485)
	HCS Supplemental	\$ 46,000	\$ 46,000	\$ -
BP No. 31	Earthwork/Storm Sewer	\$ 915,735	\$ 989,875	\$ 74,140
	HCS Supplemental	\$ 362,048	\$ 280,478	\$ (81,570)
BP No. 32	Asphalt Paving	\$ 763,600	\$ 716,328	\$ (47,272)
	HCS Supplemental		\$ 10,000	\$ 10,000
	General Conditions	\$ 1,249,899	\$ 1,251,625	\$ 1,726
	Performance Bond	\$ 350,099		\$ (350,099)
	General Liability Insurance	\$ 307,402	\$ 204,143	\$ (103,259)
	SUBTOTAL	\$ 19,412,355	\$ 18,269,939	\$ (1,142,416)
	Escalation and CD Details Contingency			\$ -
	Construction Contingency	\$ 970,618	\$ 548,098	\$ (422,520)
	SUBTOTAL W/ CONTINGENCY	\$ 20,382,973	\$ 18,818,037	\$ (1,564,936)
	CM FEE	\$ 815,319	\$ 752,721	\$ (62,598)
	Preconstruction	\$ 95,557	\$ 95,557	
	CONSTRUCTION COST OF WORK	\$ 21,293,849	\$ 19,666,315	\$ (1,627,534)
	Alternate 3 Lobby Mezzanine and Stair		\$ 133,743	
	Alternate 4 Equipment Platform		\$ 52,697	
	Alternate 6 Equipment Platform		\$ 116,103	
	CONSTRUCTION COST OF WORK WITH ALTERNATES		\$ 19,968,858	

Bid Alternates	
Alternate 1 Pre-fab metal canopy	\$ 178,745
Alternate 2 decorative metal fencing in lieu of chain link	\$ 32,499
Alternate 3 Lobby Mezzanine and Stair	\$ 133,743
Alternate 4 Equipment Platform	\$ 52,697
Alternate 5 Equipment Platform	\$ 47,945
Alternate 6 Equipment Platform	\$ 116,103
Alternate 7 Sight Proof Vinyl Fence	\$ 18,416

Description	Takeoff Quantity	Total Amount
Holland Total Project Costs		
Bid Package 03 Concrete		
Trade Partner		
BP 3 Concrete-Gelly	1.00 Isum	1,910,125
Complete Concrete Sub-Quote-Gelly Alt. 3	1.00 Isum	23,100
Trade Partner		1,933,225
HCS Supplemental		
Clean-Up to Dumpsters	600.00 hour	48,000
Adverse Weather Concrete Allowance	1.00 Isum	50,000
HCS Supplemental		98,000
		2,031,225
Bid Package 04 Masonry		
Trade Partner		
BP 4 Masonry - Sangiolo and Baker	1.00 Isum	903,031
Masonry Sub-Quote - Sangiolo and Baker- Alt. 6	1.00 Isum	19,250
Trade Partner		922,281
HCS Supplemental		
BP 4 Masonry - Dumpster Enclosure Complete	1.00 Isum	62,550
HCS Supplemental		62,550
		984,831
Bid Package 05 Steel		
Trade Partner		
BP 5 Structural Steel - Atlas	1.00 Isum	1,688,300
Structural Steel Sub-Quote - Atlas Alt. 3	1.00 Isum	26,040
Structural Steel Sub-Quote - Atlas Alt. 4	1.00 Isum	23,663
Structural Steel Sub-Quote - Atlas Alt. 6	1.00 Isum	47,325
Trade Partner		1,785,328
HCS Supplemental		
6" Dia Pipe Bollards	2.00 each	1,000
HCS Supplemental		1,000
		1,786,328

Bid Package 06 Carpentry
Trade Partner

Description	Takeoff Quantity	Total Amount
Trade Partner		
BP 6 Carpentry - Titan	1.00 Isum	1,595,000
Rough Carpentry Sub-Quote-Titan-Alt. 3	1.00 Isum	23,000
Rough Carpentry Sub-Quote-Titan-Alt. 4	1.00 Isum	10,000
Rough Carpentry Sub-Quote-Titan-Alt. 6	1.00 Isum	14,000
Trade Partner		1,642,000
HCS Supplemental		
Temporary Windows & OH Doors w/Plywood	5,277.00 sqft	46,664
Small Tools	15.00 mnth	18,000
Final Cleanup (Janitor Serv) / sqft	45,637.00 sqft	22,819
HCS Supplemental		87,482
Bid Package 06 Carpentry		1,729,482
Bid Package 07 Roofing and Sheet Metal		
Trade Partner		
BP 7 Roofing and Sheet Metal - Taylor	1.00 Isum	1,373,600
Trade Partner		1,373,600
HCS Supplemental		
Clean-Up to Dumpsters	600.00 hour	48,000
HCS Supplemental		48,000
Bid Package 07 Roofing and Sheet Metal		1,421,600
Bid Package 08 Aluminum Storefront		
Trade Partner		
BP 8 Aluminum Storefront - Horizon	1.00 Isum	338,288
Alum. Entrance & Window Sub-Quote - Horizon Alt. 3	1.00 Isum	10,784
Trade Partner		349,072
Bid Package 08 Aluminum Storefront		349,072
Bid Package 09.1 Metal Studs / Drywall / ACT		
Trade Partner		
BP 9.1 Metal Studs, Drywall, ACT - Weis	1.00 Isum	1,225,675
Gypsum Drywall Sub-Quote - Weis Alt. 3	1.00 Isum	19,120
Gypsum Drywall Sub-Quote - Weis Alt. 4	1.00 Isum	7,880
Gypsum Drywall Sub-Quote - Weis Alt. 6	1.00 Isum	9,850
Trade Partner		1,262,525

Description	Takeoff Quantity	Total Amount
HCS Supplemental		
Drywall Cleanup hours	1,300.00 hour	104,000
HCS Supplemental		104,000
Bid Package 09.1 Metal Studs / Drywall / ACT		1,366,525
Bid Package 09.6 Flooring		
Trade Partner		
BP 9.6 Resilient Flooring - Henges	1.00 Isum	83,725
Resilient Flooring Sub-Quote - Henges Alt. 3	1.00 Isum	3,707
Trade Partner		87,432
HCS Supplemental		
Moisture Mitigation/Floor Prep at Carpet and LVT	3,591.00 sqft	25,000
HCS Supplemental		25,000
Bid Package 09.6 Flooring		112,432
Bid Package 09.7 Resinous Floor		
Trade Partner		
BP 9.7 Resinous Flooring and Polished Concrete - Desco	1.00 Isum	133,239
Trade Partner		133,239
HCS Supplemental		
Builder Board	38,873.00 sqft	38,873
HCS Supplemental		38,873
Bid Package 09.7 Resinous Floor		172,112
Bid Package 09.9 Painting		
Trade Partner		
BP 9.9 Painting - Morrissey	1.00 Isum	276,300
Painting Sub-Quote - Morrissey Alt. 3	1.00 Isum	2,360
Painting Sub-Quote - Morrissey Alt. 4	1.00 Isum	2,000
Painting Sub-Quote - Morrissey Alt. 6	1.00 Isum	3,180
Trade Partner		283,840
HCS Supplemental		
Painting - Touch Up	1.00 Isum	10,000
HCS Supplemental		10,000

Description	Takeoff Quantity	Total Amount
Bid Package 09.9 Painting		293,840
Bid Package 21 Fire Suppression		
Trade Partner		
BP 21 Sprinkler - Kane	1.00 Isum	275,860
Sprinkler Sub-Quote - Kane Alt. 3	1.00 Isum	1,200
Sprinkler Sub-Quote - Kane Alt. 4	1.00 Isum	2,400
Sprinkler Sub-Quote - Kane Alt. 6	1.00 Isum	5,400
Trade Partner		284,860
Bid Package 21 Fire Suppression		284,860
Bid Package 22 Plumbing		
Trade Partner		
BP 22 Plumbing - Haier	1.00 Isum	790,000
Trade Partner		790,000
HCS Supplemental		
Temporary Water Service	1.00 each	2,000
BIM Technician-Plumbing	120.00 hour	18,000
HCS Supplemental		20,000
Bid Package 22 Plumbing		810,000
Bid Package 23 HVAC		
Trade Partner		
BP 23 HVAC - Hock	1.00 Isum	1,554,000
HVAC Sub-Quote - Hock Alt. 3	1.00 Isum	5,800
Trade Partner		1,559,800
HCS Supplemental		
Temporary Job AC/Heat	3.00 mnth	90,600
BIM Technician-HVAC	120.00 hour	18,000
HVAC Extended Warranties	1.00 Isum	10,000
Excavation for Underslab Exhaust Ducts	1.00 Isum	20,000
HCS Supplemental		138,600
Bid Package 23 HVAC		1,698,400
Bid Package 26 Electrical		
Trade Partner		

Description	Takeoff Quantity	Total Amount
Trade Partner		
BP 26 Electrical - Pyramid	1.00 Isum	1,990,840
Electrical Sub-Quote - Pyramid Alt. 3	1.00 Isum	8,348
Electrical Sub-Quote - Pyramid Alt. 4	1.00 Isum	2,702
Electrical Sub-Quote - Pyramid Alt. 6	1.00 Isum	8,170
Trade Partner		2,010,059
HCS Supplemental		
Temporary Electrical Service	1.00 each	10,000
BIM Technician-Electrical	240.00 hour	36,000
HCS Supplemental		46,000
Bid Package 26 Electrical		2,056,059
Bid Package 31 Sitework and Utilities		
Trade Partner		
BP 31 Earthwork - Gelly	1.00 Isum	989,875
Trade Partner		989,875
HCS Supplemental		
Temp Fence - Union Install	2,450.00 Inft	29,400
Install Temporary Staging Area	4,300.00 tons	67,080
Staging Area Geotech'l Fabric	50,000.00 sqft	45,333
Remove Temp Access/Staging	930.00 cuyd	12,555
Site Cleanup	15.00 days	27,720
Street Cleaning	15.00 each	12,120
Engineered Layout - By Owner		Isum
Cleanup to Dumpsters	100.00 hour	8,000
Unsuitable Soils Allowance	1.00 Isum	50,000
Erosion Inspections	15.00 mnth	8,250
Maintain Erosion Control (25%)	65.00 weeks	20,020
HCS Supplemental		280,478
Bid Package 31 Sitework and Utilities		1,270,353
Bid Package 32 Asphalt Paving		
Trade Partner		
BP 32 Asphalt Paving - Christ Brothers	1.00 Isum	716,328
Trade Partner		716,328
HCS Supplemental		
Asphalt Paving Price Escalation	1.00 Isum	10,000

Description	Takeoff Quantity	Total Amount
HCS Supplemental		10,000
<hr/>		
Bid Package 32 Asphalt Paving		726,328
<hr/>		
Insurance		
Fee, Contingency, Insurance		
Builder's Risk Insurance-BY OWNER	Isun	
Combined Insurance GL - Prof - Pol	18,345,072.00 dols	207,299
Fee, Contingency, Insurance		207,299
<hr/>		
Insurance		207,299
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General Conditions		
GCs		
Project Director-2025	48.00 week	29,760
Project Director-2026	17.00 week	11,560
Superintendent I-2025	48.00 week	268,320
Superintendent I-2026	21.00 week	128,226
General Superintendent-2025	48.00 week	30,720
General Superintendent-2026	17.00 week	11,900
Intern-2025	12.00 week	24,000
Senior Project Manager-2025	48.00 week	168,000
Senior Project Manager Procurement and Closeout - 2025	4.00 week	14,000
Senior Project Manager - 2026	17.00 week	65,875
Senior Project Manager - Project Manager Procurement and Closeout - 2026	4.00 week	15,500
Assistant Project Manager - 2025	48.00 week	136,800
Assistant Project Manager - Procurement and Closeout - 2025	4.00 week	11,400
Assistant Project Manager - 2026	17.00 week	53,550
Assistant Project Manager - Procurement and Closeout 2026	4.00 week	12,600
Project Financial Coordinator-2025	48.00 week	18,720
Project Financial Coordinator-2026	17.00 week	7,140
Superintendent Mileage	5,285.00 mile	1,163
Project Manager Mileage	2,642.00 mile	581
Project Engineer Mileage	2,642.00 mile	1,717
Construction Document Expense - Plan & Spec	15.00 sets	2,625
Drone Photography	15.00 mnth	12,000
Quality Control Director-2025	48.00 week	22,080
Quality Control Director-2026	17.00 week	8,840
Hard Hats / PPE	65.00 week	7,800
Safety Director-2025	48.00 week	23,040
Safety Director-2026	17.00 week	8,840
Temporary Power Usage	15.00 mnth	6,000

Description	Takeoff Quantity	Total Amount
GCs		
Temporary Water Usage	15.00 mnth	825
Job Trailer Drinking Water	330.00 day	908
Summer Ice	150.00 days	1,350
Chemical Toilets - 2 Cleans/Week with Trailer Water	60.00 mnth	10,500
Jobsite IT Setup Cost	1.00 each	4,390
Internet Service Monthly	15.00 mnth	2,250
Large Copier - (\$10M +)	15.00 mnth	5,250
Tape Barricades	1.00 lsum	383
Temp. Pedestrian Control Signage	6.00 each	1,332
Project Signs (HCS)	2.00 each	6,413
Temp Construction Signage	20.00 each	4,640
Office Trailer and Furnishings with Toilet - Rental	15.00 mnth	33,000
Office Trailer Set Up-Tear Down Rental-No Deck	2.00 each	6,000
Storage Trailer	15.00 mnth	5,678
Storage Trailer Towing	2.00 each	2,400
Dumpster Pickup - 30 yard - each	68.00 each	34,000
Warranty/Closed Job Expense	19,700,000.00 dols	29,550
		1,251,625
General Conditions		1,251,625
Contingency		
Fee, Contingency, Insurance		
Construction & Market Contingency	18,552,371.00 dols	556,571
		556,571
Contingency		556,571
CM Fee		
Fee, Contingency, Insurance		
Cost of Work Fee - 4%	19,108,942.00 dols	764,358
		764,358
CM Fee		764,358
Preconstruction		
Precon		
Preconstruction Lump Sum	1.00 lsum	95,557
		95,557
Preconstruction		95,557

Description	Takeoff Quantity	Total Amount
Holland Total Project Costs	45,637.00 SQFT	19,968,858
Alt 1 Pre-Fab Metal Canopy		
Bid Package 06 Carpentry		
Trade Partner		
Rough Carpentry Sub-Quote-Titan-Alt. 1	1.00 Isum	165,000
Trade Partner		165,000
Bid Package 06 Carpentry		165,000
Insurance		
Fee, Contingency, Insurance		
Combined Insurance GL - Prof - Pol	165,000.00 dols	1,865
Fee, Contingency, Insurance		1,865
Insurance		1,865
Contingency		
Fee, Contingency, Insurance		
Construction & Market Contingency	166,865.00 dols	5,006
Fee, Contingency, Insurance		5,006
Contingency		5,006
CM Fee		
Fee, Contingency, Insurance		
Cost of Work Fee - 4%	171,870.00 dols	6,875
Fee, Contingency, Insurance		6,875
CM Fee		6,875
Alt 1 Pre-Fab Metal Canopy		178,745
Alt 2 Decorative Metal Fencing in lieu of Chain Link		
Bid Package 06 Carpentry		
Trade Partner		
Rough Carpentry Sub-Quote-Titan-Alt. 2	1.00 Isum	30,000
Trade Partner		30,000
Bid Package 06 Carpentry		30,000
Insurance		

Description	Takeoff Quantity	Total Amount
Fee, Contingency, Insurance		
Combined Insurance GL - Prof - Pol	30,000.00 dols	339
Fee, Contingency, Insurance		339
Insurance		339
Contingency		
Fee, Contingency, Insurance		
Construction & Market Contingency	30,339.00 dols	910
Fee, Contingency, Insurance		910
Contingency		910
CM Fee		
Fee, Contingency, Insurance		
Cost of Work Fee - 4%	31,249.00 dols	1,250
Fee, Contingency, Insurance		1,250
CM Fee		1,250
Alt 2 Decorative Metal Fencing in lieu of Chain Link		32,499
Alt 5 Equipment Platform		
Bid Package 05 Steel		
Trade Partner		
Structural Steel Sub-Quote - Atlas Alt. 5	1.00 Isum	23,663
Trade Partner		23,663
Bid Package 05 Steel		23,663
Bid Package 06 Carpentry		
Trade Partner		
Rough Carpentry Sub-Quote-Titan-Alt. 5	1.00 Isum	8,000
Trade Partner		8,000
Bid Package 06 Carpentry		8,000
Bid Package 09.1 Metal Studs / Drywall / ACT		
Trade Partner		
Gypsum Drywall Sub-Quote - Weis Alt. 5	1.00 Isum	6,675
Trade Partner		6,675

Description	Takeoff Quantity	Total Amount
Bid Package 09.1 Metal Studs / Drywall / ACT		6,675
Bid Package 09.9 Painting		
Trade Partner		
Painting Sub-Quote - Morrissey Alt. 5	1.00 Isum	2,000
Trade Partner		2,000
Bid Package 09.9 Painting		2,000
Bid Package 21 Fire Suppression		
Trade Partner		
Sprinkler Sub-Quote - Kane Alt. 5	1.00 Isum	1,200
Trade Partner		1,200
Bid Package 21 Fire Suppression		1,200
Bid Package 26 Electrical		
Trade Partner		
Electrical Sub-Quote - Pyramid Alt. 5	1.00 Isum	2,720
Trade Partner		2,720
Bid Package 26 Electrical		2,720
Insurance		
Fee, Contingency, Insurance		
Combined Insurance GL - Prof - Pol	44,258.00 dols	500
Fee, Contingency, Insurance		500
Insurance		500
Contingency		
Fee, Contingency, Insurance		
Construction & Market Contingency	44,758.00 dols	1,343
Fee, Contingency, Insurance		1,343
Contingency		1,343
CM Fee		
Fee, Contingency, Insurance		
Cost of Work Fee - 4%	46,101.00 dols	1,844

Description	Takeoff Quantity	Total Amount
Fee, Contingency, Insurance		1,844
<hr/>		
CM Fee		1,844
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Alt 5 Equipment Platform		47,945
Alt 7 Sight Proof Vinyl Fence		
Bid Package 06 Carpentry		
Trade Partner		
Rough Carpentry Sub-Quote-Titan-Alt. 7	1.00 lsum	17,000
Trade Partner		17,000
<hr/>		
Bid Package 06 Carpentry		17,000
<hr/>		
Insurance		
Fee, Contingency, Insurance		
Combined Insurance GL - Prof - Pol	17,000.00 dols	192
Fee, Contingency, Insurance		192
<hr/>		
Insurance		192
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Contingency		
Fee, Contingency, Insurance		
Construction & Market Contingency	17,192.00 dols	516
Fee, Contingency, Insurance		516
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Contingency		516
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CM Fee		
Fee, Contingency, Insurance		
Cost of Work Fee - 4%	17,708.00 dols	708
Fee, Contingency, Insurance		708
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CM Fee		708
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Alt 7 Sight Proof Vinyl Fence		18,416



CAVC NEW CONSTRUCTION
COLLINSVILLE, IL

Assumptions & Clarifications

GMP 3/17/2025

Please find attached Assumptions and Clarifications for our GMP cost opinion for the CAVC Facility for CUSD #10. Please review the attached detailed scope breakdown for further clarification.

General Requirements:

- Standard Insurance coverages are included.
- Builders Risk is by the owner. All builder's risk deductibles are considered a cost of work and not included in this proposal. Any deductibles will be considered a change order.
- Performance and Payment Bonds on trade partner bid packages are included.
- Sales Tax is not included.
- We have not included any costs for design, nor any additional design consultants that may be required by future design development, nor owner FFE.
- Any requirements for the paint booth, vehicle lifts or welding equipment not shown per the drawings is not included.
- A 3% contingency is included and will remain in the final GMP for unknowns during construction.
- Temporary power and water consumption is included.
- We have included temporary fencing around the site as well as temporary rock laydown and staging areas for construction.
- We have not included handling or disposing of any hazardous materials, nor are they anticipated.
- Owner equipment engineering, connections, supports, anchorage, embeds required in foundation, footing, SOG & structural steel systems is not included.
- Cost Opinion is based on Construction Start in March of 2025.
- All owner furnished and installed equipment is scheduled to be delivered, installed, and connected prior to substantial completion by others. Additional supervision for the installation of the owner provided equipment is not included.
- **BEP utilization is included at approximately \$3,064,000, or 15% of the GMP total.**
- We have based this pricing on the current building codes at time of design and have not included pricing for items that may be subject to changes based on upgrades to the existing building codes.
- We have not included any utility company fees, tap fees, or escrows in the base bid.
- Costs for Construction testing are not included.
- Costs for Building Permits are not included.
- Costs for construction staking and layout is not included.
- All design and engineering are not included and are separate from the cost of work and not included.
- Any building equipment needed, including lifts, paint booth, machinery, Conex boxes, etc. are not included.
- Any work required for the future pedestrian tunnel is not included.
- A one-year warranty is included.
- In the event a new or increased tariff, tax, or assessment, whether adopted by a foreign, federal, state, or local government, which occurs or arises subsequent to the development or establishment of the contract price, whichever occurs first, the contract price shall be adjusted accordingly by change order. Similarly, should any such new or increased tariff, tax, or assessment have an impact on the cost of labor, materials, equipment, or work covered by a change order after the change order price had been developed or agreed upon, whichever occurs first, the change order price shall be correspondingly adjusted. This

provision applies whether the new or increased tariff, tax, or assessment is imposed on Contractor or on any subcontractor or supplier at any tier.

Allowances

- We have included an allowance of \$50,000 for unsuitable soils.
- We have included an allowance of \$50,000 for adverse weather concrete.
- We have included an allowance of \$25,000 for floor moisture mitigation at resilient flooring and carpet.
- We have included an allowance of \$10,000 for asphalt price escalation.

Bid Package 03: Concrete

- We have included concrete weather protection provisions in our pricing within the parameters of our schedule.
- We have included a supplemental line item for \$50,000 to account for adverse weather conditions.

Bid Package 4: Masonry

- We have shown flashings as shown per the drawings, but alternate masonry flashings could provide a cost savings to the owner.
- We have included the fluid applied vapor barrier as required for alternate number six.
- We have included supplemental costs to install CMU dumpster enclosure.

Bid Package 5: Structural Steel

- We have included supplemental costs for installation of the bollards at the dumpster enclosure.
- Alternates number four, five and six have been split appropriately between the mezzanine costs.

Bid Package 6: Carpentry

- Titan Carpentry has included the supply and installation of 521S overhead doors at the shop area including direct direct motors.
- The bid package bidder included wood decking above rooms 117, 118, and 119. The wood decking above these rooms is not included as structural decking.

Bid Package 7: Roofing and Sheetmetal

- The moisture mitigation per the roof assembly detail is included.
- We have not included a vented vapor barrier system at the storm shelter roof. If a vented vapor barrier system will be required, this would be a change order to the current GMP.

Bid Package 8: Glass and Glazing

- The entry curtain wall glazing is shown as 6" aluminum which will not meet the wind loads as engineered. The bid package pricing includes thicker aluminum to meet the wind loads as required by the aluminum curtain wall delegated design and the detail for the curtain wall will need to be updated based on the final design wind load calculations.

Bid Package 9.1: Metal Studs, Drywall and ACT

- No clarifications

Bid Package 9.6: Flooring

- We have included supplemental cost of \$25,000 for a moisture mitigation system at the LVT and carpeted areas.
- The bid package bids include 99% relative humidity glues that may be an acceptable application in lieu of the moisture mitigation.

Bid Package 9.7: Epoxy Resinous Flooring & Polished Concrete

- Holland will protect the floors at the polished concrete areas with floor protection and will work to the best of our ability to ensure that the concrete is not stained by substances or markings during construction. Any markings that occur throughout construction will be addressed to the best of our ability, but the final polished concrete finish will need to be agreed upon by all parties as any slight variations in the floor can cause a noticeable difference across a large area.

Bid Package 9.9: Painting

- We have included supplemental costs for touch up painting outside of the bid package scope of work.
- The dry fall paint above the interior conference room area may need to be upgraded to exterior dry fall and be done prior to enclosure of the building.

Bid Package 21: Sprinkler System

- We have not included costs for a fire pump in our pricing.

Bid Package 22: Plumbing

- We have included natural gas piping at the building for the units only. Gas service will be brought to the building footprint by others.

Bid Package 23: HVAC

- We have included supplemental costs on the HVAC bid package for excavation of the underground exhaust ducts.
- We have included supplemental costs on the HVAC bid package for HVAC extended equipment warranties.
- Note H on the mechanical drawings indicates the vinyl wrapped ductwork to be painted. This vinyl wrap cannot be painted and painting of this ductwork is excluded from this scope of work.

Bid Package 26: Electrical

- We have included the cord reels and power connections as shown per the documents. Any additional owner provided equipment or power required will need to be addressed as a change order.

Bid Package 31: Sitework and Utilities

- As a condition of the land purchase agreement, Petroff Companies will bring the building pad to the elevations shown and Holland only includes top dressing and fine grading of the site. This includes the building pad, parking lots, green areas and detention basin.
- Fill under the building and pavement areas will be compacted to meet the requirements of the geotechnical report by Petroff.
- We have assumed that Holland will accept the site with a Certified building pad in place.
- We have assumed that all trees onsite will be removed by Petroff Companies as part of their effort to remove dirt from the site and bring the building pad and parking lots to grade.
- We have included a \$50,000 allowance for soil remediation under footings.
- We have not included irrigation in this pricing.
- Landscape plantings above 5 gallons are included under this scope of work, landscape plantings below 5 gallons are provided and installed by the owner.
- Site seeding of the hill will be by the owner.
- We have included relocation of the existing sanitary sewer line that runs through the current building footprint and connection to the new building.
- Final grading and grading of the right-away areas will need to be re-surveyed prior to construction with any changes to the quantity of earthwork to be reconciled against the current design documents as a change order.

- Relocation of any existing buried cabling in the Caseyville Road right of way is not included and will be an owner cost.
- Any relocation of overhead or underground power lines along Caseyville Road is not included and will be an owner cost.
- Any changes as a result of the IDOT permit comments will be addressed as a change order.

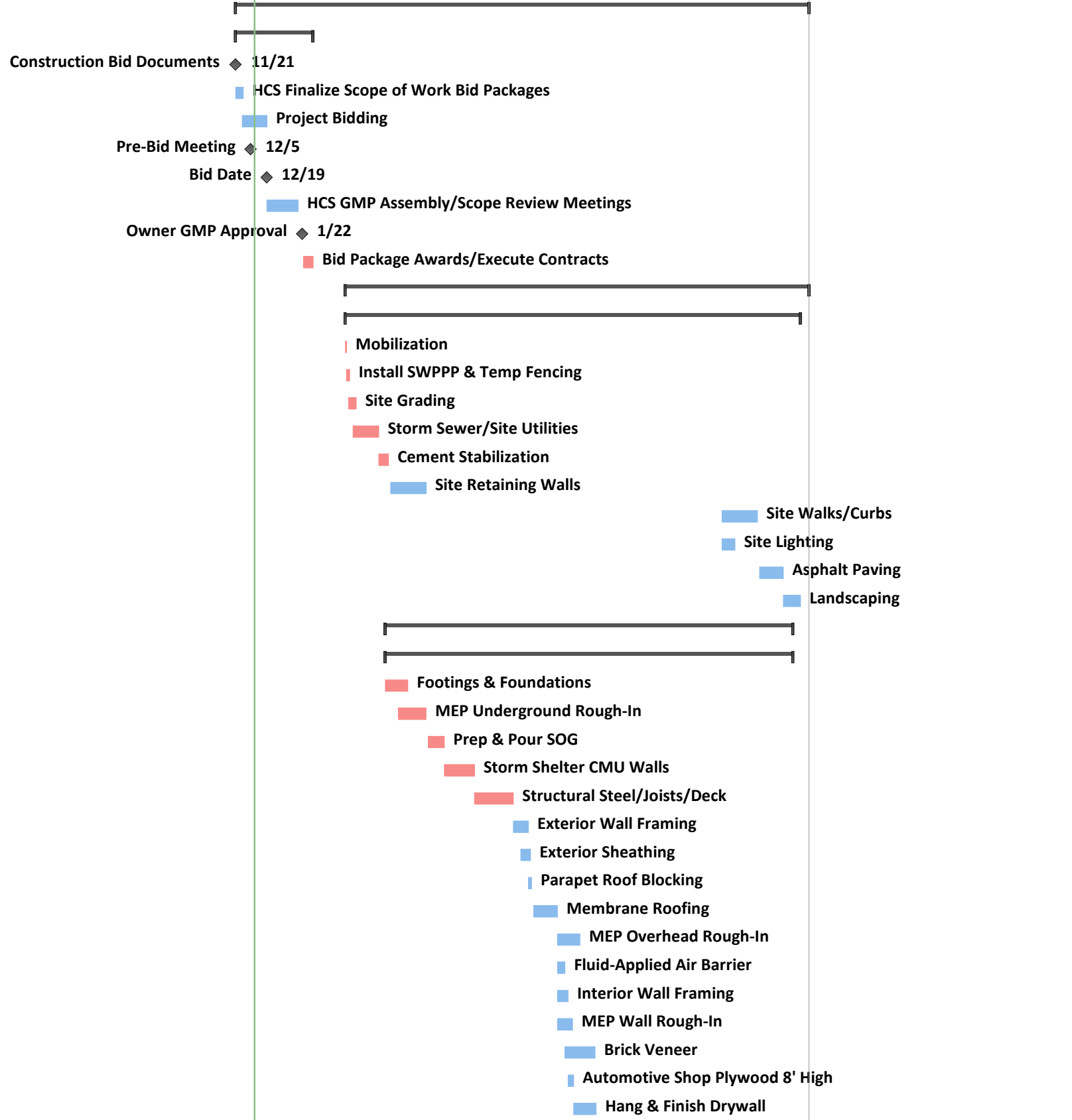
Bid Package 32: Asphalt Paving

- We have not included any porous asphalt or bio-swailes in the parking lot.
- We have included a \$10,000 allowance for asphalt price escalation between award and job completion.

Bid Package 32: Site Improvements

- The exterior shipping containers shown are to be provided and installed by the owner.

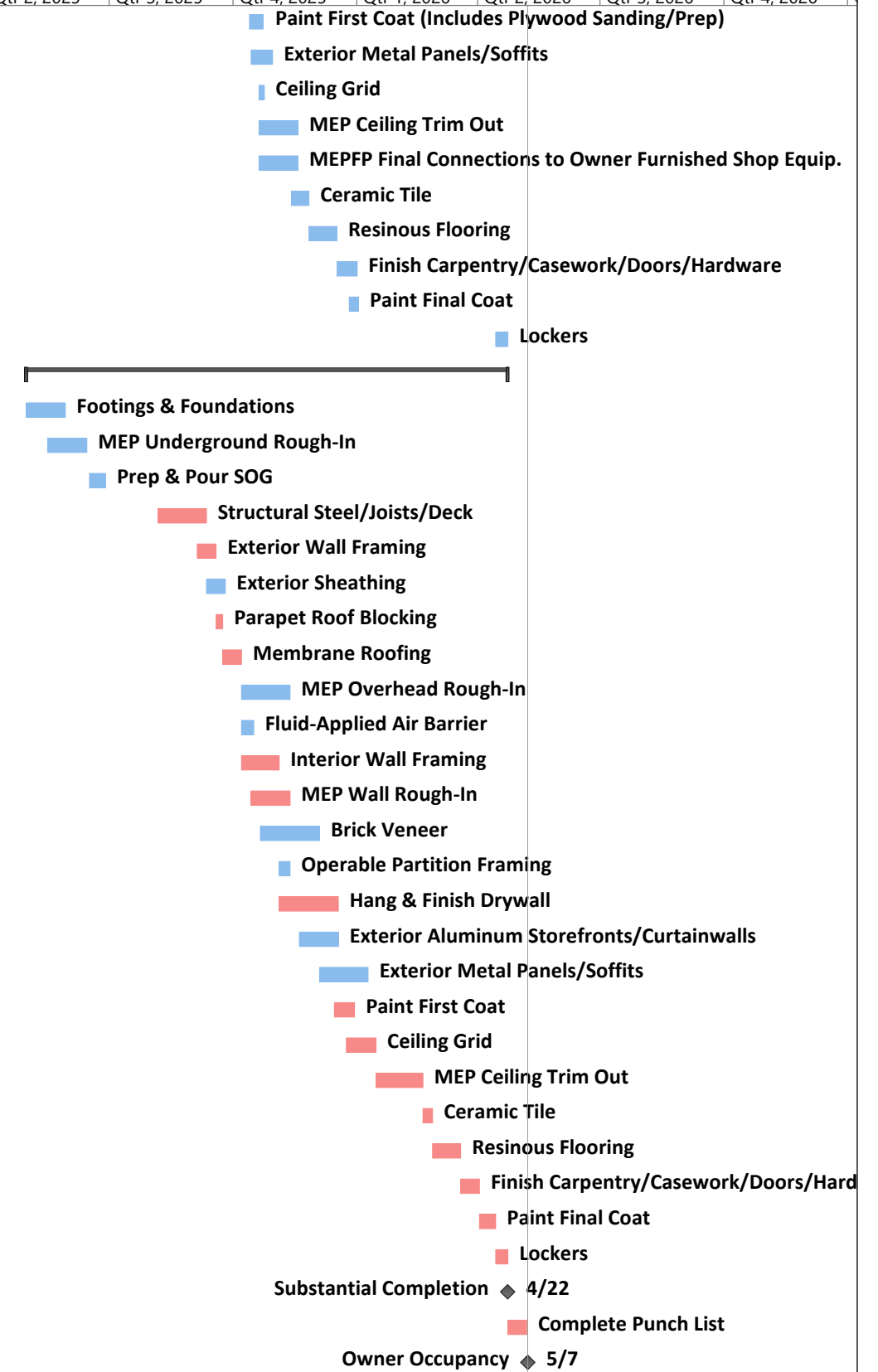
ID	Task Name	Duration	Start	Finish	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025	Qtr 2, 2025	Qtr 3, 2025	Qtr 4, 2025	Qtr 1, 2026	Qtr 2, 2026	Qtr 3, 2026	Qtr 4, 2026
1	Collinsville Area Vocational Center	374 days	Thu 11/21/24	Thu 5/7/26											
2	Preconstruction Phase	51 days	Thu 11/21/24	Fri 1/31/25											
3	Construction Bid Documents	0 days	Thu 11/21/24	Thu 11/21/24											
4	HCS Finalize Scope of Work Bid Packages	5 days	Thu 11/21/24	Wed 11/27/24											
5	Project Bidding	17 days	Wed 11/27/24	Thu 12/19/24											
6	Pre-Bid Meeting	0 days	Thu 12/5/24	Thu 12/5/24											
7	Bid Date	0 days	Thu 12/19/24	Thu 12/19/24											
8	HCS GMP Assembly/Scope Review Meetings	20 days	Fri 12/20/24	Fri 1/17/25											
9	Owner GMP Approval	0 days	Wed 1/22/25	Wed 1/22/25											
10	Bid Package Awards/Execute Contracts	7 days	Thu 1/23/25	Fri 1/31/25											
11	Construction	303 days	Mon 3/3/25	Thu 5/7/26											
12	Site Work	297 days	Mon 3/3/25	Wed 4/29/26											
13	Mobilization	1 day	Mon 3/3/25	Mon 3/3/25											
14	Install SWPPP & Temp Fencing	3 days	Tue 3/4/25	Thu 3/6/25											
15	Site Grading	5 days	Thu 3/6/25	Wed 3/12/25											
16	Storm Sewer/Site Utilities	18 days	Mon 3/10/25	Wed 4/2/25											
17	Cement Stabilization	7 days	Thu 4/3/25	Fri 4/11/25											
18	Site Retaining Walls	25 days	Mon 4/14/25	Fri 5/16/25											
19	Site Walks/Curbs	25 days	Mon 2/16/26	Fri 3/20/26											
20	Site Lighting	10 days	Mon 2/16/26	Fri 2/27/26											
21	Asphalt Paving	16 days	Mon 3/23/26	Mon 4/13/26											
22	Landscaping	12 days	Tue 4/14/26	Wed 4/29/26											
23	Building Construction	265 days	Wed 4/9/25	Wed 4/22/26											
24	Area C	265 days	Wed 4/9/25	Wed 4/22/26											
25	Footings & Foundations	15 days	Wed 4/9/25	Tue 4/29/25											
26	MEP Underground Rough-In	20 days	Mon 4/21/25	Fri 5/16/25											
27	Prep & Pour SOG	10 days	Mon 5/19/25	Mon 6/2/25											
28	Storm Shelter CMU Walls	20 days	Tue 6/3/25	Mon 6/30/25											
29	Structural Steel/Joists/Deck	25 days	Tue 7/1/25	Tue 8/5/25											
30	Exterior Wall Framing	10 days	Wed 8/6/25	Tue 8/19/25											
31	Exterior Sheathing	7 days	Wed 8/13/25	Thu 8/21/25											
32	Parapet Roof Blocking	3 days	Wed 8/20/25	Fri 8/22/25											
33	Membrane Roofing	15 days	Mon 8/25/25	Mon 9/15/25											
34	MEP Overhead Rough-In	15 days	Tue 9/16/25	Mon 10/6/25											
35	Fluid-Applied Air Barrier	5 days	Tue 9/16/25	Mon 9/22/25											
38	Interior Wall Framing	8 days	Tue 9/16/25	Thu 9/25/25											
39	MEP Wall Rough-In	10 days	Tue 9/16/25	Mon 9/29/25											
36	Brick Veneer	20 days	Tue 9/23/25	Mon 10/20/25											
40	Automotive Shop Plywood 8' High	3 days	Fri 9/26/25	Tue 9/30/25											
41	Hang & Finish Drywall	15 days	Wed 10/1/25	Tue 10/21/25											



Collinsville CAVC
Bid Schedule 12.10.24



ID	Task Name	Duration	Start	Finish	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025	Qtr 2, 2025	Qtr 3, 2025	Qtr 4, 2025	Qtr 1, 2026	Qtr 2, 2026	Qtr 3, 2026	Qtr 4, 2026
42	Paint First Coat (Includes Plywood Sanding/Prep)	8 days	Mon 10/13/25	Wed 10/22/25											
37	Exterior Metal Panels/Soffits	12 days	Tue 10/14/25	Wed 10/29/25											
43	Ceiling Grid	4 days	Mon 10/20/25	Thu 10/23/25											
44	MEP Ceiling Trim Out	20 days	Mon 10/20/25	Mon 11/17/25											
45	MEPFP Final Connections to Owner Furnished Shop Equip	20 days	Mon 10/20/25	Mon 11/17/25											
46	Ceramic Tile	8 days	Thu 11/13/25	Tue 11/25/25											
47	Resinous Flooring	15 days	Wed 11/26/25	Tue 12/16/25											
48	Finish Carpentry/Casework/Doors/Hardware	10 days	Wed 12/17/25	Wed 12/31/25											
49	Paint Final Coat	5 days	Fri 12/26/25	Thu 1/1/26											
50	Lockers	7 days	Tue 4/14/26	Wed 4/22/26											
51	Areas A/B	250 days	Wed 4/30/25	Wed 4/22/26											
52	Footings & Foundations	20 days	Wed 4/30/25	Wed 5/28/25											
53	MEP Underground Rough-In	20 days	Fri 5/16/25	Fri 6/13/25											
54	Prep & Pour SOG	10 days	Mon 6/16/25	Fri 6/27/25											
55	Structural Steel/Joists/Deck	25 days	Wed 8/6/25	Wed 9/10/25											
56	Exterior Wall Framing	10 days	Thu 9/4/25	Wed 9/17/25											
57	Exterior Sheathing	10 days	Thu 9/11/25	Wed 9/24/25											
58	Parapet Roof Blocking	3 days	Thu 9/18/25	Mon 9/22/25											
59	Membrane Roofing	10 days	Tue 9/23/25	Mon 10/6/25											
60	MEP Overhead Rough-In	25 days	Tue 10/7/25	Tue 11/11/25											
61	Fluid-Applied Air Barrier	7 days	Tue 10/7/25	Wed 10/15/25											
65	Interior Wall Framing	20 days	Tue 10/7/25	Mon 11/3/25											
67	MEP Wall Rough-In	20 days	Tue 10/14/25	Tue 11/11/25											
62	Brick Veneer	30 days	Tue 10/21/25	Wed 12/3/25											
66	Operable Partition Framing	5 days	Tue 11/4/25	Tue 11/11/25											
68	Hang & Finish Drywall	30 days	Tue 11/4/25	Wed 12/17/25											
63	Exterior Aluminum Storefronts/Curtainwalls	20 days	Wed 11/19/25	Wed 12/17/25											
64	Exterior Metal Panels/Soffits	25 days	Thu 12/4/25	Thu 1/8/26											
69	Paint First Coat	10 days	Mon 12/15/25	Mon 12/29/25											
70	Ceiling Grid	15 days	Wed 12/24/25	Wed 1/14/26											
71	MEP Ceiling Trim Out	25 days	Thu 1/15/26	Wed 2/18/26											
72	Ceramic Tile	5 days	Thu 2/19/26	Wed 2/25/26											
73	Resinous Flooring	15 days	Thu 2/26/26	Wed 3/18/26											
74	Finish Carpentry/Casework/Doors/Hardware	10 days	Thu 3/19/26	Wed 4/1/26											
75	Paint Final Coat	8 days	Thu 4/2/26	Mon 4/13/26											
76	Lockers	7 days	Tue 4/14/26	Wed 4/22/26											
77	Substantial Completion	0 days	Wed 4/22/26	Wed 4/22/26											
78	Complete Punch List	10 days	Thu 4/23/26	Wed 5/6/26											
79	Owner Occupancy	0 days	Thu 5/7/26	Thu 5/7/26											



10.4. Consider Bid Package No. 7, Roofing/Sheet
Metal/Metal Panels, and Assign Contract to Holland
Construction Services, Inc.

10.5. Approval of Fiber WAN Renewal

Lease Order Form No. 2
to
Master Dark Fiber Lease Agreement

Order Date:	March ____, 2020
Order #:	2
Customer:	Collinsville Community Unit School District #10
Master Dark Fiber Lease Agreement Execution Date:	January 28, 2020
Term:	120 months, commencing on July 1, 2025

This Lease Order Form No. 2 (the "Lease Order Form") is incorporated into the above-referenced Master Dark Fiber Lease Agreement (the "Agreement") executed by Collinsville Community Unit School District #10 ("Customer") and Parta Networks, LLC ("Provider"). Capitalized terms used but not defined herein shall have the meaning set forth in the Agreement.

1. **Term.** Upon the expiration of the Initial Term set forth above or any renewal term, this Lease Order Form shall automatically renew for additional one-month periods, unless a party has delivered to the other party written notice to the contrary at least thirty (30) days prior to the end of the then-current Initial Term or renewal term, as the case may be. The Initial Term, together with any and all renewal terms, are referred to, collectively, as the "Lease Term."

2. **Order.** Customer hereby orders the following Customer Fibers and Provider hereby agrees to deliver the following Customer Fibers, all pursuant to and in accordance with the terms of the Agreement. For purposes hereof, "Hub" means the Customer's location at 2200 S. Morrison Ave., Collinsville, IL 62234. All other street addresses are also located in Collinsville, IL, except for #8 below which is located in Maryville, IL.

Segment*	Fiber Count	Site Name	Segment End Point A	Segment End Point Z	Diverse or Non-diverse	Demarcation Point**
1	4	Collinsville High School	Hub	Hub	Non-diverse	1st Floor Computer Room (MDF)
2	4	Administration Building	Hub	201 W. Clay St.	Non-diverse	Basement Server Room
3	4	Caseyville Elementary School	Hub	433 S. Second St.	Non-diverse	Server Room
4	4	Collinsville Middle School	Hub	9649 Collinsville Rd.	Non-diverse	Server Room
5	4	Dorris Intermediate School	Hub	1841 Vandalia	Non-diverse	Server Room
6	4	Hollywood Heights School	Hub	6 Oakland	Non-diverse	Room 6
7	4	Kreitner Elementary School	Hub	9000 College	Non-diverse	Principal's Office
8	4	Maryville Elementary School	Hub	6900 West Main St.	Non-diverse	Computer Lab Store Room
9	4	Renfro Elementary School	Hub	311 Camelot Drive	Non-diverse	Supply Storage
10	4	Summit Elementary School	Hub	408 Wilhoughby	Non-diverse	Room 6
11	4	Twin Echo Elementary School	Hub	1937 South Morrison	Non-diverse	Room 125
12	4	Webster Elementary School	Hub	108 West Church	Non-diverse	Room 132

*The route of the Segments is depicted in Schedule "A-1" attached hereto.

**The demarcation point at each Segment End Point shall be the existing extended demarcation point, as designated.

3. Lease Fee. Customer agrees to pay, as compensation for the use of the Customer Fibers, the fees set forth below.

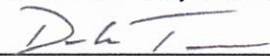
Segment	Lease Fee
1	\$ 550 Monthly Recurring Charge (MRC)
2	\$ 550 Monthly Recurring Charge (MRC)
3	\$ 550 Monthly Recurring Charge (MRC)
4	\$ 550 Monthly Recurring Charge (MRC)
5	\$ 550 Monthly Recurring Charge (MRC)
6	\$ 550 Monthly Recurring Charge (MRC)
7	\$ 550 Monthly Recurring Charge (MRC)
8	\$ 550 Monthly Recurring Charge (MRC)
9	\$ 550 Monthly Recurring Charge (MRC)
10	\$ 550 Monthly Recurring Charge (MRC)
11	\$ 550 Monthly Recurring Charge (MRC)
12	\$ 550 Monthly Recurring Charge (MRC)
	Total = \$6,600 per month.

4. Early Termination for Permanent School Closure. Notwithstanding anything to the contrary in this Lease Order Form or the Agreement, Customer shall have the right to terminate this Lease Order Form as to any specific location listed in the "Order" section above (a "Closed Location") in the event that Customer permanently ceases operations at such location. Such termination shall be effective only as of the date of final closure of the Closed Location and shall be subject to the following conditions: (i) Customer shall provide Provider with at least ninety (90) days' prior written notice of the anticipated closure, specifying the effective date of termination; (ii) Customer shall certify in writing that the closure is permanent and that the location will no longer be used for educational or administrative purposes; and (iii) Customer shall remain responsible for all Lease Fees and other obligations under this Lease Order Form with respect to the Closed Location through the effective date of termination. Termination of this Lease Order Form as to a Closed Location shall not affect the rights and obligations of the parties with respect to any other locations covered by this Lease Order Form.

5. Existing Lease Order Form. This Lease Order Form expressly supersedes, and constitutes a novation of, the prior Lease Order Form between the parties dated January 28, 2020 currently in effect, which prior Lease Order Form shall be deemed terminated as of the commencement of the Lease Term written above.

CUSTOMER:

Collinsville Community Unit School District #10

By: 

Name: Derek Turner

Title: Director of Technology

Date: 3/19/25

PROVIDER:

Parta Networks, LLC

By: 

Name: Chad A. Johnson

Title: President

Date: 3/19/25

Schedule "A-1" Description/Map of Route

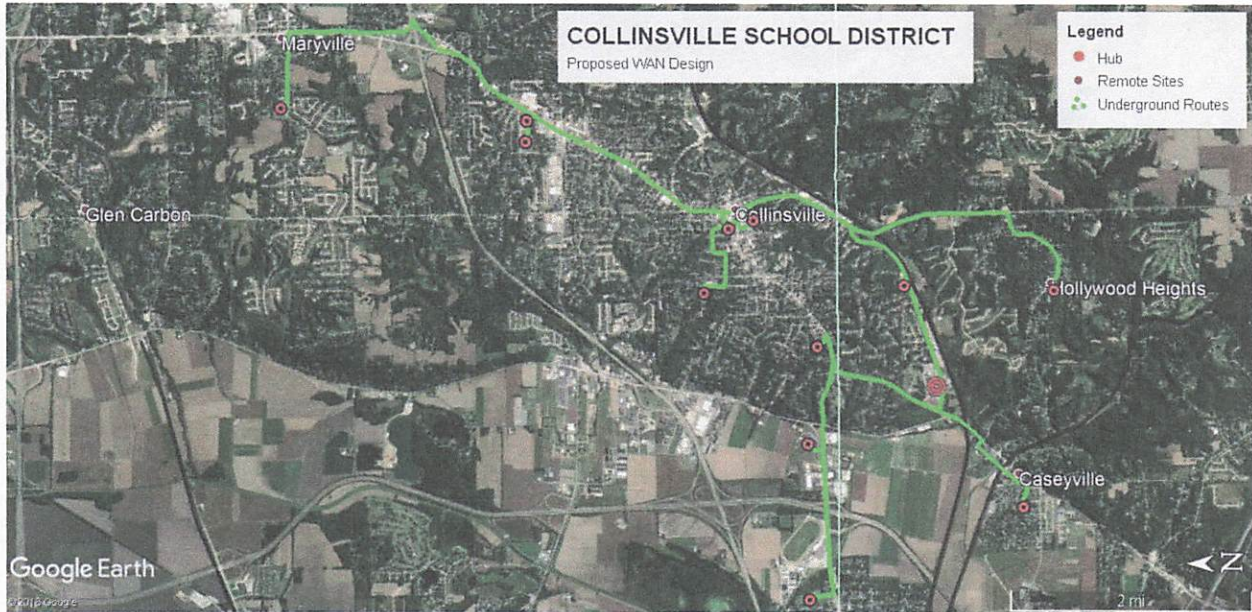


Exhibit "B"

Fiber Specifications

1. Cable shall be single armor in design. The Cable shall be loose tube construction. The central strength member shall be dielectric.

2. The glass within the Cable shall be Standard Single-Single mode fiber with a maximum attenuation @ 1550nm of 0.3 dB/km.

Exhibit "C"

Maintenance Requirements and Procedures

Maintenance

Scheduled Maintenance. Routine maintenance and repair of the Customer Fibers ("**Scheduled Maintenance**") shall be performed by or under the direction of Provider, at Provider's reasonable discretion. Scheduled Maintenance shall commence with respect to each Segment upon the Lease Effective Date.

Unscheduled Maintenance. Non-routine maintenance and repair of the Customer Fibers that is not included as Scheduled Maintenance ("**Unscheduled Maintenance**") shall be performed by or under the direction of Provider. Unscheduled Maintenance shall commence with respect to each Segment upon the Effective Date. Unscheduled Maintenance shall consist of:

- "**Emergency Unscheduled Maintenance**" in response to an alarm identification by Provider's Operations Center, notification by Customer or notification by any third party of any failure, interruption or impairment in the operation of fibers within the Provider Network, or any event imminently likely to cause the failure, interruption or impairment in the operation of fibers within the Provider Network.
- "**Non-Emergency Unscheduled Maintenance**" in response to any potential service-affecting situation to prevent any failure, interruption or impairment in the operation of fibers within the Provider Network not covered by Scheduled Maintenance. Customer shall immediately report the need for Unscheduled Maintenance to Provider in accordance with reasonable procedures promulgated by Provider from time to time. Provider will log the time of Customer report, verify the problem and dispatch personnel immediately to take corrective action.

Operations Center

Provider shall operate and maintain a Network Operations Center ("**NOC**") staffed twenty-four (24) hours a day, seven (7) days a week by trained and qualified personnel. Provider's maintenance personnel shall be available for dispatch twenty-four (24) hours a day, seven (7) days a week. Provider will not be responsible for monitoring the performance or operation of the Customer Fibers; in the event that Customer detects a failure in the operation of the Customer Fibers which may indicate the need for Unscheduled Maintenance, Customer shall report same to Provider's NOC. Provider's current NOC Escalation List is attached hereto as Exhibit "D". The NOC Escalation List may be updated by Provider from time to time.

Planned Service Work Period

Scheduled Maintenance that is reasonably expected to produce any signal discontinuity must be coordinated between the parties. Generally, this work should be scheduled after 12:01 and before 4:59 a.m. Monday through Friday, local time, with exceptions made only as needed for emergencies. The intent is to avoid jeopardy work during high-traffic periods.

Cooperation and Coordination

- In performing its services hereunder, Provider shall take workmanlike care to prevent impairment to the signal continuity and performance of the Customer Fibers. The precautions to be taken by Provider shall include notifications to Customer. In addition, Provider shall reasonably cooperate with Customer in sharing information and analyzing the disturbances regarding the cable and/or fibers. In the event that any Scheduled or Unscheduled Maintenance hereunder requires a traffic roll or reconfiguration involving cable, fiber, electronic equipment, or regeneration or other facilities of the Customer, then Customer shall, at Provider's reasonable request, make such personnel of Customer available as may be necessary in order to accomplish such maintenance, which personnel shall coordinate and cooperate with Provider in performing such maintenance as required of Provider hereunder.
- Provider shall notify Customer at least fourteen (14) calendar days prior to the date in connection with any Planned Service Work Period ("**PSWP**") of any Scheduled Maintenance and as soon as possible after becoming aware of the need for Unscheduled Maintenance. Customer shall have the right to be present during the performance of any Scheduled Maintenance or Unscheduled Maintenance so long as this requirement does not interfere with Provider's ability to perform its obligations under the Agreement. In the event that Scheduled Maintenance is canceled or delayed for whatever reason as previously notified, Provider shall

notify Customer at Provider's earliest opportunity, and will comply with the provisions of the previous sentence to reschedule any delayed activity.

Cable/Fibers

- Provider shall use commercially reasonable efforts to have its first maintenance personnel at the site requiring Emergency Unscheduled Maintenance activity within two (2) hours after the time Provider becomes aware of an event requiring Emergency Unscheduled Maintenance, unless delayed by Force Majeure Events. Provider shall maintain a 24-hour toll-free telephone number to contact personnel at the NOC. Provider's NOC personnel shall dispatch maintenance and repair personnel along the system to handle and repair problems detected in the Provider Network: (i) upon notification by one of Provider's personnel or agents, (ii) upon notification through the Provider's and/or the Customer's remote surveillance equipment, (iii) upon notification by Customer to Provider, or (iv) upon notification by a third party.
- Provider shall maintain sufficient capability to teleconference with Customer during Emergency Unscheduled Maintenance in order to provide regular communications during the repair process. When correcting or repairing cable discontinuity or damage, including but not limited to an Emergency Unscheduled Maintenance event, Provider shall use commercially reasonable efforts to repair traffic-affecting discontinuity within four (4) hours after Provider's representative's arrival at the problem site. In order to accomplish such objective, it is acknowledged that the repairs so affected may be temporary in nature. In such event, within twenty-four (24) hours after completion of any such Emergency Unscheduled Maintenance, Provider shall commence its planning for permanent repair, and thereafter promptly shall notify Customer of such plans, and shall implement such permanent repair within an appropriate time thereafter. In repairing any fiber outages, all open fibers on fiber strands that are immediately required for service will be restored by Provider first as set forth herein. Restoration of open fibers on fiber strands not immediately required for service shall be completed on a mutually agreed-upon schedule. If the fiber is required for immediate service, the repair shall be scheduled for the next available PSWP.
- Provider's representatives that are responsible for initial restoration of a cut cable shall carry on their vehicles the typically appropriate equipment that would enable a temporary splice, with the objective of restoring operating capability in as little time as possible. Provider shall maintain and supply an inventory of spare cable in storage facilities supplied and maintained by Provider at strategic locations to facilitate timely restoration.

Restoration

- Provider shall respond to any event giving rise to the need for Unscheduled Maintenance as quickly as reasonably possible (allowing for delays caused by Force Majeure Events) in accordance with the procedures set forth herein.
- When restoring a cut cable in the Provider Network, the parties agree to work together to restore all traffic as quickly as reasonably possible. Provider, promptly upon arriving on the site of the cut, shall determine the course of action to be taken to restore the cable and shall begin restoration efforts. Provider shall splice fibers tube by tube or ribbon by ribbon or fiber buffer by fiber buffer, rotating between tubes, ribbons or buffers operated by the parties having an interest in the cable, including Customer and all future fiber users of the system; provided that, operating fibers (i.e., fibers which have been jumpered to Customer's or another party's space or equipment) in all buffer tubes or ribbons or fiber bundles shall have priority over any non-operating fibers in order to allow transmission systems to come back on line; and provided further that, Provider will continue such restoration efforts until all lit fibers in all buffer tubes or ribbons are spliced and all traffic restored. Notwithstanding the foregoing, Provider does not guarantee any specific rotational prioritization for Customer in light of the overriding requirement for expediency in restoration of services to all parties.

Facilities

Customer will be solely responsible for providing and paying for any and all maintenance of all electronic, optronic and other equipment, materials and facilities used by Customer in connection with the operation of the Customer Fibers, none of which is included in the maintenance services to be provided hereunder.

Subcontracting

Provider may subcontract any of the maintenance services hereunder; provided that Provider shall require the subcontractor(s) to perform in accordance with the requirements and procedures set forth herein. The use of any such subcontractor shall not relieve Provider of any of its obligations hereunder.

Exhibit "D"

Provider's NOC Escalation List

Level	Name/Title/Email	Contact Numbers
1st Level Escalation	Chad Johnson chad.aaron.johnson@gmail.com	Mobile: (314) 795-9111
2nd Level Escalation (2 Hours)	Dave Fischer dfischer@keeleycompanies.com	Mobile: (314) 713-1433

10.6. CHS Varsity Baseball Field



Diamonds For Kahoks

March 10, 2025

Diamonds for Kahoks

Why: Keep CHS students on campus. Make CHS attractive to potential students. Centralize supervision to CHS campus.

Needs: The need for our own baseball field is a reality. We are losing students to surrounding districts due to athletic facilities.

Benefits: Safety and convenience. Eye catching facilities!



Why Now?

1. Why not now? The time is NOW!
2. Sends a great message to our kids.
3. Gives our kids hope and more opportunities.
4. Keeps our participation numbers up
5. Projects are not going to get cheaper.



Current Fields and Layout



Russ Keene Field



Fletcher Field



Stan Schaeffer Field

All photos and videos can be accessed with this link:

<https://drive.google.com/drive/folders/15ib9VQ75mnz6ggDot57K3ILfuDOgEayX?usp=sharing>





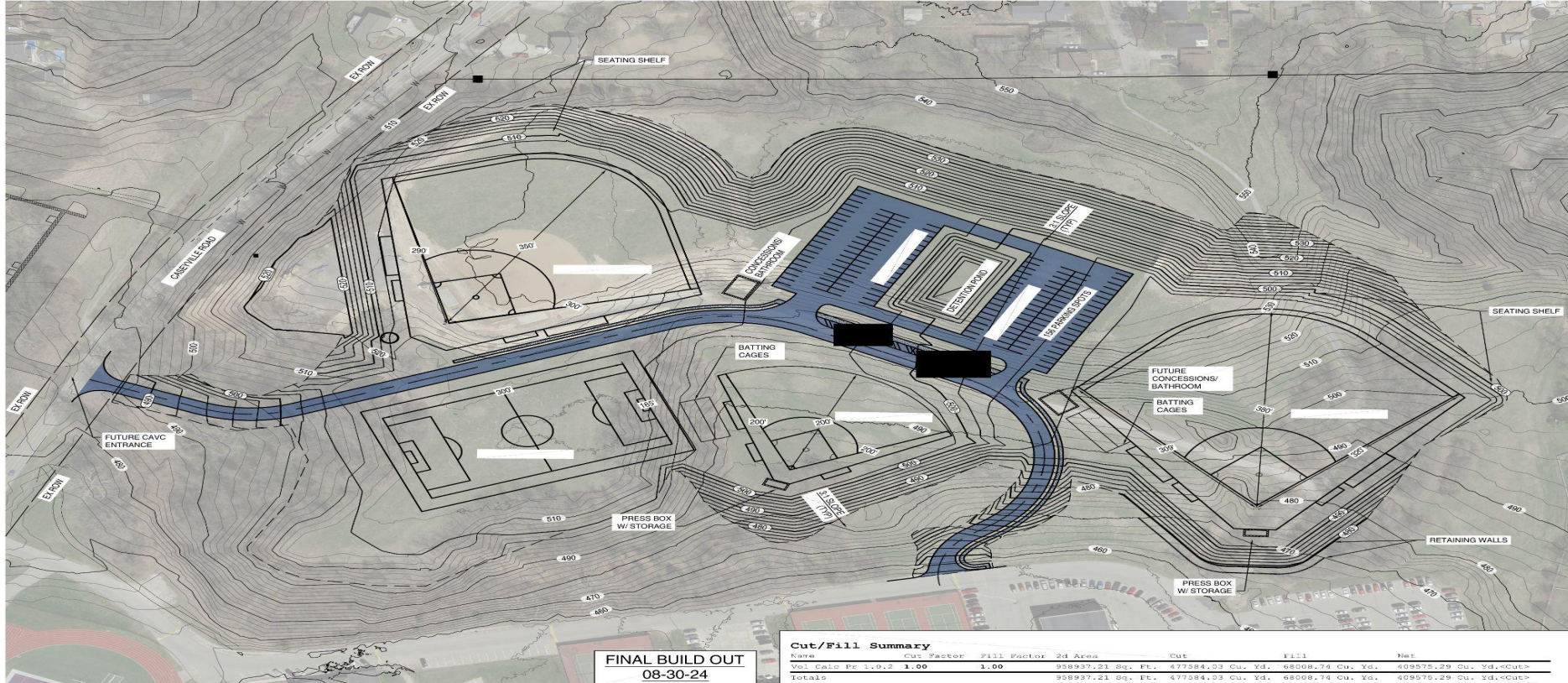
© Angela Creek

Image © 2025 Ariba

Dugout and Press Box Examples



New Project Design and Layout



Facility Description and Budget

Facility Description:

Grass/Sod Varsity Baseball Field, Warning Track, Sprinkler System, Fence, Bullpens, Batting Cages, Press Box/Bleachers, Dugouts, Storage, Access Road, Sidewalks and an add alternate for a concession stand and restrooms.

Budget:

Base Bid includes Baseball Field as described above and storage:\$2,219,232

Baseball Field: \$2,032,292

Storage: \$186,940

Add Alternate for concessions/restrooms: \$477,216



Timeline

Current - Earthwork has begun

April 2025 - Seek Bids

September 2025 - Permanent improvements would begin

December 2025 - Substantial Completion

March 2026 - Practice and Game Ready



Questions & Next Steps



10.7. Approval of Collinsville High School IHSA
Membership



ILLINOIS HIGH SCHOOL ASSOCIATION

The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

ITEM 10.7



March 2025

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2025-2026 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2025-26 school term.

Your 2025-26 membership renewal is due by June 30, 2025. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH**

To: IHSA Executive Director

We certify that Collinsville High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur, it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on 3/17/25, 2025, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2025, through June 30, 2026.

Principal/Official Representative Signature

Board President or Board Secretary Signature

Clay Smith 618-396-6320

Print Name and Phone Number

Gary A Pocco (618) 346-6351

Print Name and Phone Number

Collinsville

High School

Collinsville

, Illinois

2025-26 Membership Renewal

PLAY SMART. PLAY HARD.®

10.8. Approval of Return to Southwestern
Conference

SOUTHWESTERN CONFERENCE

Alton*Belleville East*Belleville West*Collinsville*East St. Louis*Edwardsville*O'Fallon*

February 24, 2025

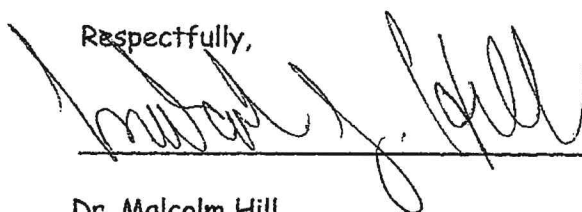
To Whom It May Concern,

The SWC received a resolution from the Collinsville Board of Education, adopted by them on July 6, 2017, serving notice of its decision to withdraw from the conference for Football competition at the conclusion of the 2018 football season. At the public meeting where this resolution was voted in, per the minutes of that meeting, the President of the Board of Education, Mr. Gary Peccola stated that Collinsville believed they would always have an option of rejoining the conference in the sport at any time in the future. Consequently, they have been competing in IHSA Football as an independent ever since.

Over the past number of months, conversation and work have been ongoing with a goal of expanding the membership of schools becoming a part of the Southwestern Conference. This has culminated with 3 schools, Granite City, Mascoutah, and Triad all agreeing to join the conference beginning with the 2026 school year. With this officially taking place at each of their respective Board of Education meetings this February, the SWC is now inviting Collinsville High School to return to Football competition and scheduling as of August 2026.

As the current President of the Southwestern Conference, and on behalf of the conference, I am submitting this letter as that invite to Collinsville High School returning to SWC scheduling and competition for all levels of Football, starting with the 2026 season

Respectfully,

A handwritten signature in black ink, appearing to read "Malcolm Hill", written over a horizontal line.

Dr. Malcolm Hill
Principal of Belleville West High School
President of the Southwestern Conference

10.9. Approval of New Club at Collinsville
Middle School (Origami Club)



Collinsville Community Unit School District 10

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

TO: Dr. Brad Skertich, Superintendent
FROM: Brad Snow, Principal
DATE: March 11, 2025
RE: Club Recommendation

I am requesting an Origami Club to be added at Collinsville Middle School. This club will promote creativity, enhance patience, and give a safe place for students to be artistic.

By creating an Origami Club, we can help students:

- Use their creativity
- Make new friends
- Bond over common interests
- Develop an interest in art and other cultures
- Create an exposure to our ever increasing multicultural community and world

I propose that the club will meet once a month after school. During the club meetings, students can engage in activities such as:

- Learn about the history of origami
- Make origami
- Learn how to navigate multi-step directions and demonstrate patience
- Develop fine motor skills, problem-solving, spatial visualization, and a sense of accomplishment
- Exercising their creativity

I think this would be a great opportunity for kids to have a fun and safe environment after a challenging school day. Kendra Cline will be the sponsor and there will be no stipend. Parker Lueking will be the student leader.

11. Closed Session

12. Student Discipline

12.1. Student Discipline - Expulsion

12.2. Student Discipline - Expulsion

13. Personnel

13.1. Approval of Resignation of Non-Certified
Employee

13.2. Approval of Resignations of Coaches

13.3. Approval of Resignations of Certified
Employees

13.4. Approval of Employment of Non-Certified
Employee

13.5. Approval of Coaches

13.6. Approval of Employment of Certified
Employees

13.7. Approval of Resolution to Dismiss First
Year Probationary Teachers

14. Adjourn