

Regular Meeting

Monday, April 28, 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. 3/4/25 Correspondence from Brandon Brady

4.1.b. 3/11/25 Correspondence from Ladarious
Williams

4.1.c. 4/3/25 Correspondence from Rebecca
McIntire

4.1.d. 4/28/25 Correspondence from Jeff Luffman

4.2. Audience Input

5. **Reports/Requests**

5.1. Student Recognition

5.2. Superintendent's Report - Dr. Brad Skertich

Superintendent's Report April 28, 2025

As April comes to a close, the final four weeks of the school year are shaping up to be incredibly busy. The weeks ahead are filled with events and activities happening all across our district, so be sure to mark your calendar! In addition to these events, there are plenty of baseball, softball, track, and volleyball games to attend. These moments are perfect opportunities to wear your purple, show your Kahok pride, and celebrate the hard work and achievements of our students in and out of the classroom.

April 28th	Academic Signing Day	9:55 AM
April 28th	National Honor Society Induction Ceremony	6:30 PM
April 29th	4th Grade Jamboree	
April 30th	Caseyville and Kreitner Hispanic Heritage Festival	5:00 PM
May 1st	CMS Band Concert	7:00 PM
May 6th	Dorris Band and Choir Concert	6:30 PM
May 7th	Future Chef's Challenge	5:00 PM
May 13th	CMS Choir Concert	7:00 PM
May 14th	Honor's Convocation	7:00 PM
May 17th	CHS Graduation	10:00 AM
May 18th	CMS 8th Grade Awards and Promotion Celebration	1:00 PM
May 22nd	Last Day of Student Attendance	

The CHS Drama Club, under the direction of Sierra Horst, brought Disney's *Frozen Jr.* to life on stage. I want to commend the cast, crew, and staff for the incredible time and effort they invested in preparing for the performance. The students were outstanding, their talent and growth continue to impress year after year! We are truly fortunate to have such a dedicated staff, parents and community supporting our fine arts programs.

The district has been closely following the progress of HB 1237 and we ask that our community members contact our elected officials and express their concerns over the legislation that currently doesn't allow Unit 10 to partner with a federally recognized tribe. We are seeking an amendment to the bill that will allow all impacted districts to partner with a federally recognized tribe and allow the decision regarding a high school's mascot to be determined locally.

We view the Kahok mascot as a symbol of pride, a tool for education, and a way to keep Native American history and heritage alive in public awareness. We are committed to teaching our students about the rich and meaningful history of Native American culture.

Our district is home to the Cahokia Mounds State Historic Site, a 2,200-acre area preserving the legacy of the most advanced prehistoric native civilization north of Mexico. The site, known today as Cahokia, is the archaeological remains of a once-thriving city. In AD 1250, Cahokia was among the largest cities in the world. The Mississippian people who lived there were master builders, constructing everything from everyday homes to monumental public structures that continue to inspire awe centuries later.

Today, the Cahokia Mounds Museum Society works to promote education, scientific research, and preservation of this vital site. In alignment with these values, our schools regularly organize field trips to the State Historic Site, offering students invaluable educational experiences focused on ancient

civilizations and Native American culture. We are fortunate to be located so close to such an extraordinary historical treasure.

Beyond cultural considerations, there are also significant financial implications associated with HB1237. For any district, the costs of replacing uniforms, signage, gym floors, athletic equipment, and other branded materials would be substantial. In many cases, expenses could reach into the millions, an amount that most districts cannot afford without additional state funding. As currently written, HB1237 lacks any financial support for districts required to implement these changes, which is a serious concern for us.

Again, we are asking our community members to voice their concerns to our elected officials in a passionate but also professional manner regarding HB 1237.

5.3. Financial Report - Mrs. Jamie Hadjan

Original Budget for 2024-2025

REVENUE	61,613,296	6,574,965	3,332,273	3,987,981	2,791,463	3,243,191	885,941	4,300,608	623,863	87,353,581
% RECEIVED	87.32%	102.05%	99.62%	75.96%	103.39%	45.92%	95.26%	101.19%	109.45%	86.39%
REVENUE BUDGET	70,562,528	6,443,000	3,345,000	5,250,000	2,700,000	7,062,000	930,000	4,250,000	570,000	101,112,528
	(308,504.00)	(1,955,660.00)	15,500.00	(1,246,528.00)	245,167.00	(958,000.00)	720,500.00	837,500.00	(48,000.00)	(2,698,025.00)

NOTES:	Fund
REVENUE	ALL July-Received 1st, 2nd, 3rd, 4th and 5th property tax payments for FY25 totalling \$15,073,613.02, Aug-Received 6th, 7th, 8th and 9th property tax payments for FY25 totalling \$4,110,884.42 , September-Received 10th, 11th, 12th and 13th property tax payments totalling \$7,873,097.22, October-Received 14th and 15th property tax payments totaling \$8,307,145.60, November - Received the 16th property tax payments 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 payments totaling \$1,121,529.85, February- Received the 21st property tax payment totalling \$535,982.69, March - Received the 20th, 21st, 22nd, and 23rd property tax payments totalling \$760,461.91. 10 Evidence Based Funding - \$2,777,157 10 Truants Alter/Optional-\$23,544 10 National School Lunch & Breakfast and State Free Lunch and Breakfast - \$342,456.13 10 PreK & PreK Expansion - \$221,676 10 After School Grant - \$19,420 10 CTEI, Perkins and METT - \$21,745.05 40 Evidence Based Funding - \$377,157 60 CPPRT - \$97,175.37 All Interest
EXPENSE	10 Expenses are under budget as of the end of March 2025. 20 Expenses are over budget as of the end of March 2025. 30 Expenses are over budget as of the end of March 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 March 2025. 50 Expenses are under budget as of the end of March 2025. 60 Expenses are over budget as of the end of March 2025 due to payments on Caseyville Elementary and CAVC. 80 Expenses are under budget as of the end of March 2025. 90 Expenses are under budget as of the end of March 2025. Expenses to date are for work on CHS classroom floor tile and CHS restrooms.



Collinsville CUSD #10									
Through Date:	31-Mar-25								
Months:	9		75.00%			75.00%			
FY24-25	FY25 Budget Revenue	YTD Revenue	As %	FY25 Budget Expenditures	YTD Expenditures	As %	Audited Fund Balance Beginning of Year	Transfer as Notes only	31-Mar-25
Education (10)	\$ 70,562,528	\$ 61,613,296	87%	\$ 70,871,032	\$ 51,125,190	72%	\$ 25,379,349		\$ 35,867,456
Operations & Maintenance (20)	\$ 6,443,000	\$ 6,574,965	102%	\$ 8,398,660	\$ 7,258,079	86%	\$ 7,966,451	Outgoing to B & I	\$ 7,283,336
--transfer to Fund 30									\$ -
Bond & Interest (30)	\$ 3,345,000	\$ 3,332,273	100%	\$ 3,329,500	\$ 2,998,200	90%	\$ 608,567	Incoming from O & M	\$ 942,640
Transportation (40)	\$ 5,250,000	\$ 3,987,981	76%	\$ 6,496,528	\$ 4,608,706	71%	\$ 2,314,946		\$ 1,694,221
IMRF / Soc.Sec.(50)	\$ 2,700,000	\$ 2,791,463	103%	\$ 2,454,833	\$ 1,498,239	61%	\$ 2,886,562		\$ 4,179,786
Site & Construction (60)	\$ 7,062,000	\$ 3,243,191	46%	\$ 8,020,000	\$ 6,150,812	77%	\$ 9,353,224	Incoming from WC	\$ 6,445,604
Working Cash (70)	\$ 930,000	\$ 885,941	95%	\$ 209,500	\$ -	0%	\$ 10,380,662	Outgoing to S & C	\$ 11,266,603
Tort (80)	\$ 4,250,000	\$ 4,300,608	101%	\$ 3,412,500	\$ 2,080,565	61%	\$ 1,667,190		\$ 3,887,233
Fire & Safety (90)	\$ 570,000	\$ 623,863	109%	\$ 618,000	\$ 377,108	61%	\$ 1,152,969		\$ 1,399,724
Total:	\$ 101,112,528	\$ 87,353,581	86%	\$ 103,810,553	\$ 76,096,899	73%	\$ 61,709,920		\$ 72,966,602
4 Operating Funds:	\$ 83,185,528	\$ 73,062,183		\$ 85,975,720	\$ 62,991,975		\$ 46,041,408		\$ 56,111,616

Mar-25	75.00% of Budget Year
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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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REVENUE	1,475,087	41,773		29,838						1,546,697
% RECEIVED	103.65%	85.25%		86.99%						102.67%
REVENUE BUDGET	1,423,200	49,000		34,300						1,506,500
	(302,360.00)	20,100.00	-	6,300.00	-	-	-	-	-	(275,960.00)

5.4. Technology Report - Mr. Derek Turner



Collinsville Community Unit School District 10

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

CUSD Technology Department

Report to the CUSD Board of Education

Prepared By: Derek Turner, Director of Technology

April 2025

General Information

Cybersecurity Pilot Program

In October of 2024, I applied to take part in the Federal Communications Commission's new Cybersecurity Pilot Program. The program will provide 200 million dollars to schools and libraries to assist with the costs of implementing eligible Cybersecurity-related solutions and programs over the next three years. In January of this year, I received word from USAC that Collinsville Unit 10 was chosen to participate in the pilot program and was awarded \$235,000 to assist with Cybersecurity initiatives. This year, the plan is to use those funds to purchase a new next-generation firewall with AI-security and machine learning, which will provide industry-leading threat detection capabilities for the entire district network.

CHS eSports

The CHS eSports team recently competed in the Project Mamba eSports tournament hosted by the US Army. The event was held on April 5th at the Impact Gaming Center in Fairview Heights. The US Army as well as nearly every college in the St. Louis area are all actively recruiting students for their respective eSports teams. The tournament offered CUSD students a chance to be seen and show off their skills as well as served as the first official competition that our CHS eSports team has attended.

Technical Update

VxRail Server Replacement

The district network team along with the ReDesign team have finished installing and configuring the new VxRail datacenter server. The physical movement of all district virtual machines onto the new server is also complete with the exception of the Skyward server which began moving to IScorp on April 17th with the financial databases. Due to the overwhelming size of the Skyward student database, there was not enough time during Spring break to complete the move, so that migration has been rescheduled for June 23, 2025.

Cloud Initiatives

The technology department is continuing to take advantage of the ever increasing cloud offerings for district programs. In August of last year, the Destiny Library Manager was successfully migrated to the Follet cloud. Currently, we are working on migrating Edulog, the bus routing and transit system for the district, to the Edulog cloud, and also taking advantage of their newest routing platform, Edulog Athena. Cloud-based systems have become more and more reliable, ensuring always up-to-date platforms that require very little maintenance. As the cloud evolves, so do the everyday applications that students and staff rely on, adding more features and more hosting options for school districts.

DarkTrace

Included with my report are two executive summaries of what DarkTrace, the Enterprise Immune System and AI email security tool, is doing in the background to make sure district systems are safeguarded. The reports contain quite a bit of information, but I wanted to draw your attention to the funnel of events that DarkTrace is detecting and responding to every single day. In just the last two months, DarkTrace has detected over 88 million events on the network, of which 581 of those triggered an actual alert and a subsequent investigation resulting in 3 possible incidents. Only one of those incidents was flagged as critical and required investigation by the district network team. Without DarkTrace and AI, it would be impossible to keep up with all those events or investigate almost 300 alerts per month.

Future Projects and Technology Vision

COPS SVPP

At the request of Dr. Skertich, and in partnership with Collinsville Police Department, we will be shifting the focus of the COPS SVPP grant for this year and applying for radio equipment for CHS and CMS. Keith Jackson of the Collinsville PD applied for the grant last year; however, no police departments were selected for an award, so the plan is to apply through the school district this time, and hopefully secure the award as the district. The radio equipment will improve radio connections inside the two largest schools and ensure reliable communications between officers and the police department.

AI

In June, district administration will attend an AI training session with Joe Fatheree who is a leader in the AI for education space. Joe has spoken to thousands upon thousands of educators regarding AI use in the classroom. The training will consist of three, one-hour sessions where we will cover AI on the global scene, practical uses for teachers and students, as well as how to develop our own AI policies and protocols. The goal being to develop plans, policies, and procedures for implementing and utilizing AI in CUSD schools. A special thanks to LaToya for setting this up! This will be an invaluable opportunity for all of us to begin developing a top down approach to AI and a purposeful, measured rollout district-wide.

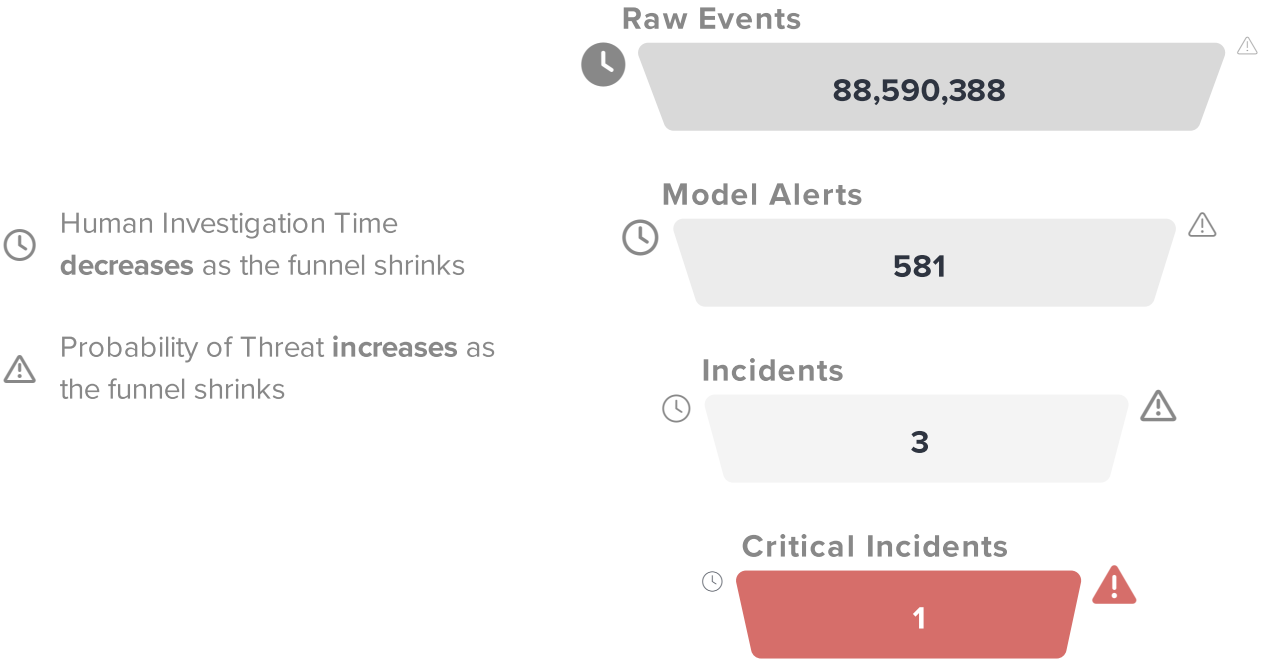


Operational Report

- Detections by Mitre Tactic
- Cyber AI Analyst
- Model Alerts
- Autonomous Response Actions

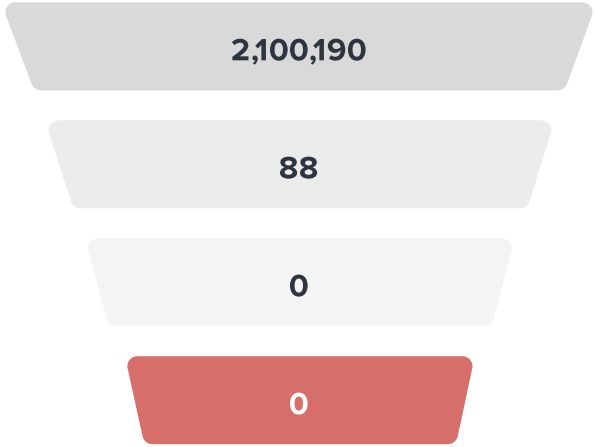
1. Overview

Darktrace investigated 88,590,388 events and highlighted 1 Critical Cyber AI Analyst Incident for your security team to focus their time on. As the funnel gets smaller, the human investigation time decreases while the probability of threat increases (and vice versa) so your workforce spends time where it matters. Cyber AI Analyst works to augment human teams by conducting expert investigations at machine speed, enabled by a range of AI techniques. Incidents identified by Cyber AI Analyst are succinct and actionable, resulting in minimal time to meaning and time to response for your security team.

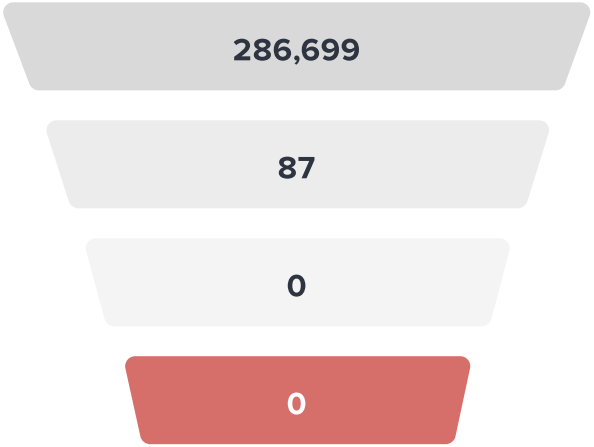


2. MITRE Tactic Breakdown

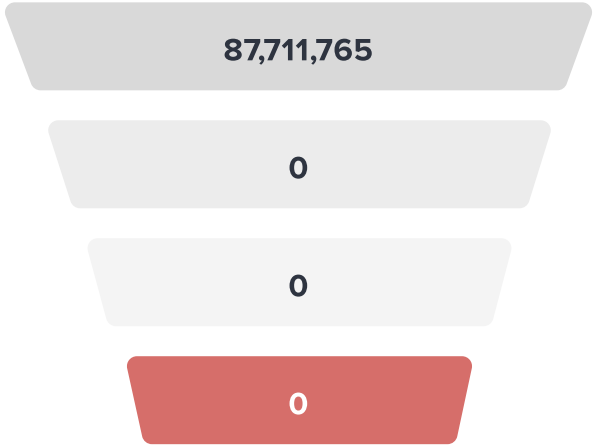
Credential Access



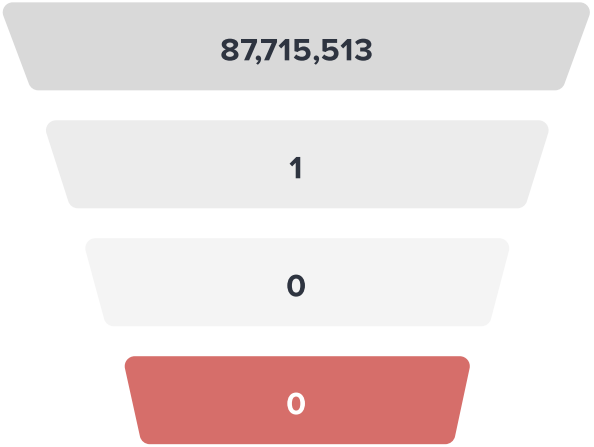
Privilege Escalation



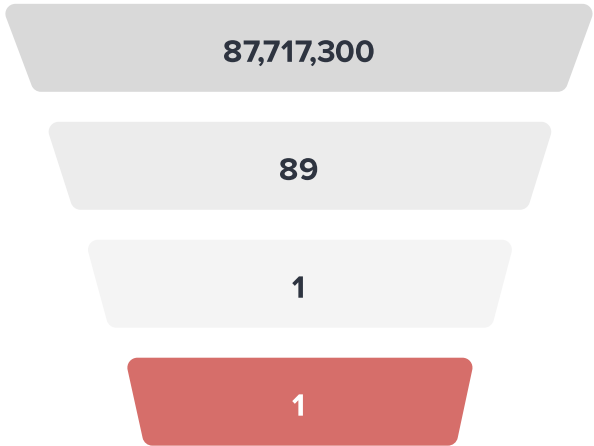
Collection



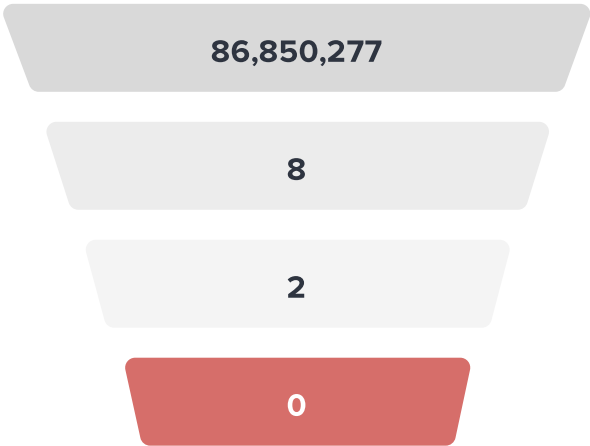
Exfiltration



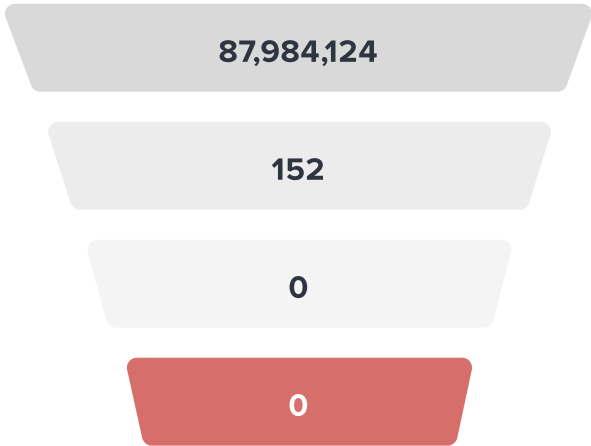
Command and Control



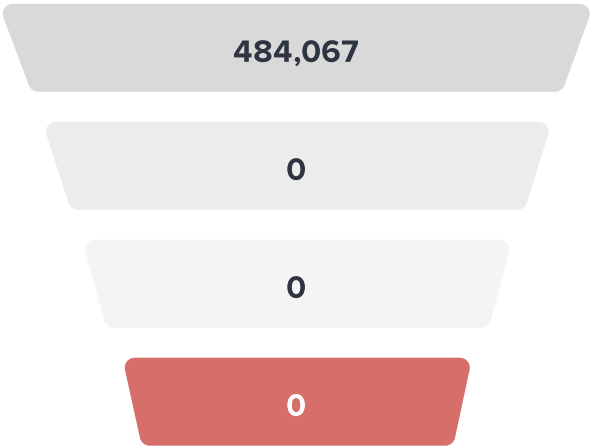
Reconnaissance



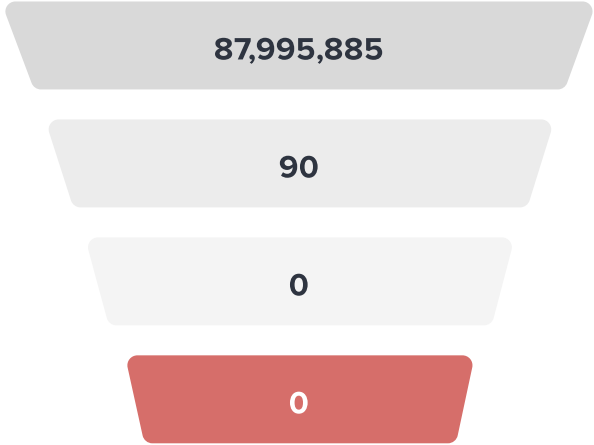
Initial Access



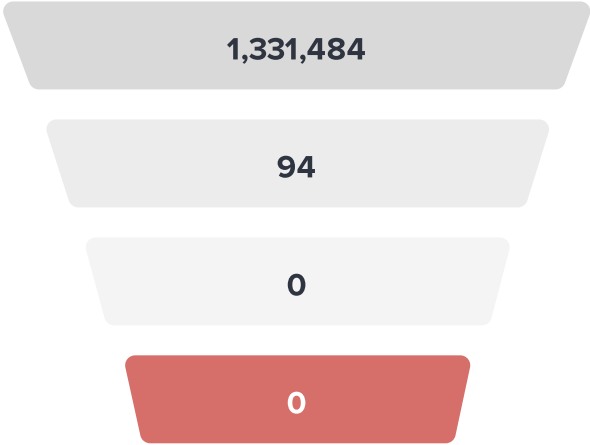
Execution



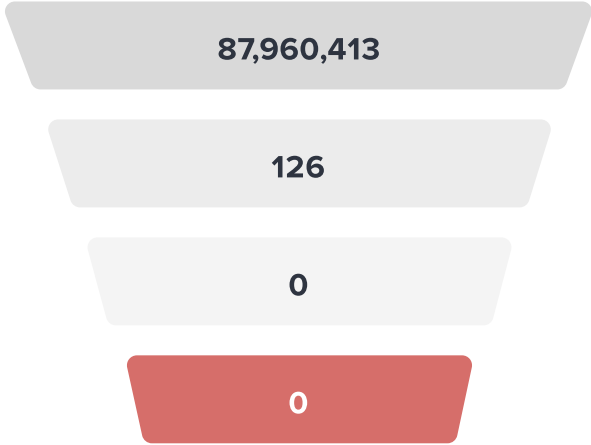
Defense Evasion



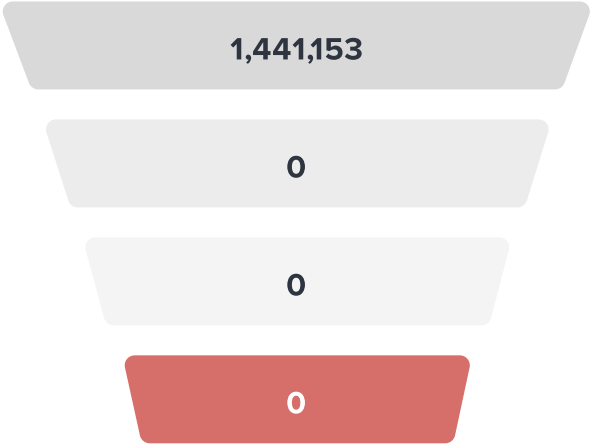
Persistence



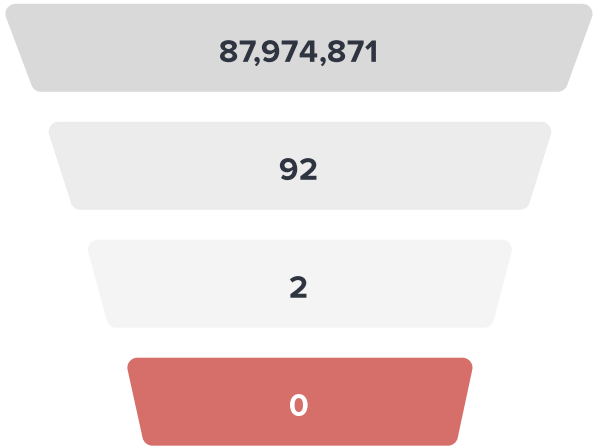
Resource Development



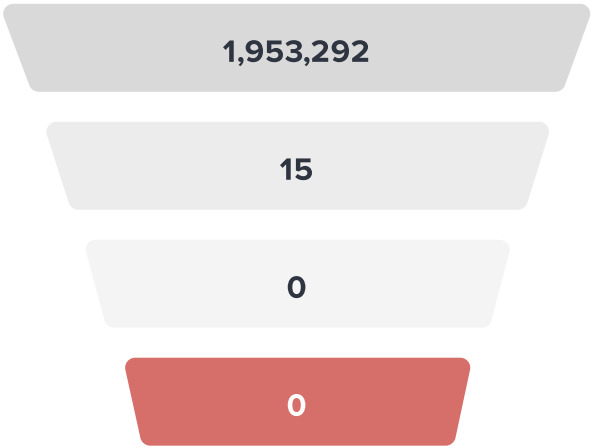
Impact



Discovery



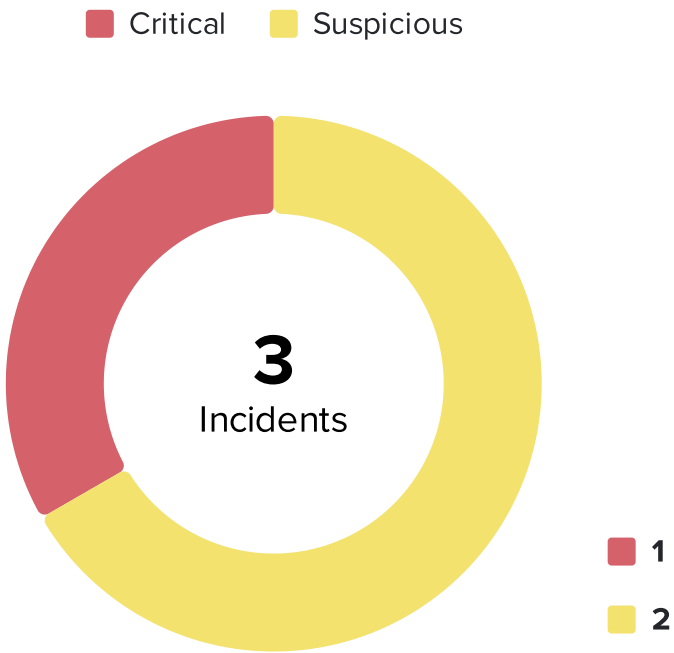
Lateral Movement



Incidents filtered to **include only Informational, Suspicious, Critical** (see appendix for filter details)

3. Incidents by Category

Cyber AI Analyst incidents are split into three categories: Critical incidents represent events with the highest threat and are where an analyst should focus their attention in the first instance. Suspicious incidents are those which suggest moderate levels of threat but do not warrant prioritization over critical. Compliance incidents are raised for behaviors that may be counter to organizational policies and best operating practices.



4. Investigations by Incidents

Security analysts can spend a large portion of their time investigating alerts triggered by non-malicious activity. Cyber AI Analyst is constantly running investigations at machine speed on behalf of your security team, saving them time by surfacing only those incident events that are most likely to indicate a genuine threat.



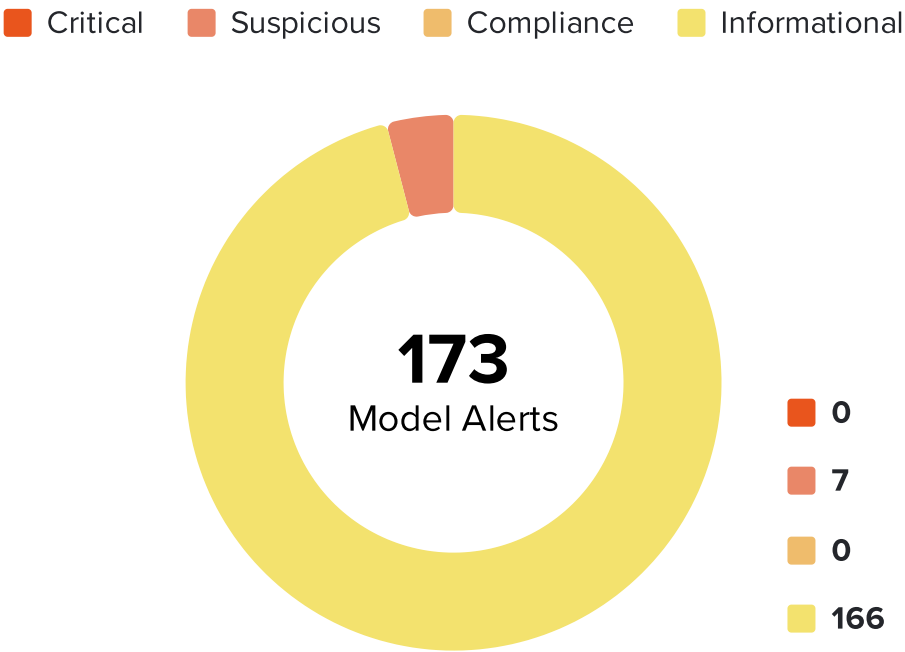
5. Incident Events Overview

Cyber AI Analyst incidents are composed of one or more events; events are a group of anomalies or activity investigated by Cyber AI Analyst that it considers high priority enough to raise to a human operator for attention. Below is a breakdown of the types of activity Cyber AI Analyst has observed in your environment over the reporting period.

Type	Events	Number of Unique Entities
SSL Command and Control	Total: 1 Acknowledged: 0	1
Type	Events	Number of Unique Entities
External Beaconsing	Total: 1 Acknowledged: 0	1
Type	Events	Number of Unique Entities
Transport Layer Scanning	Total: 2 Acknowledged: 0	1

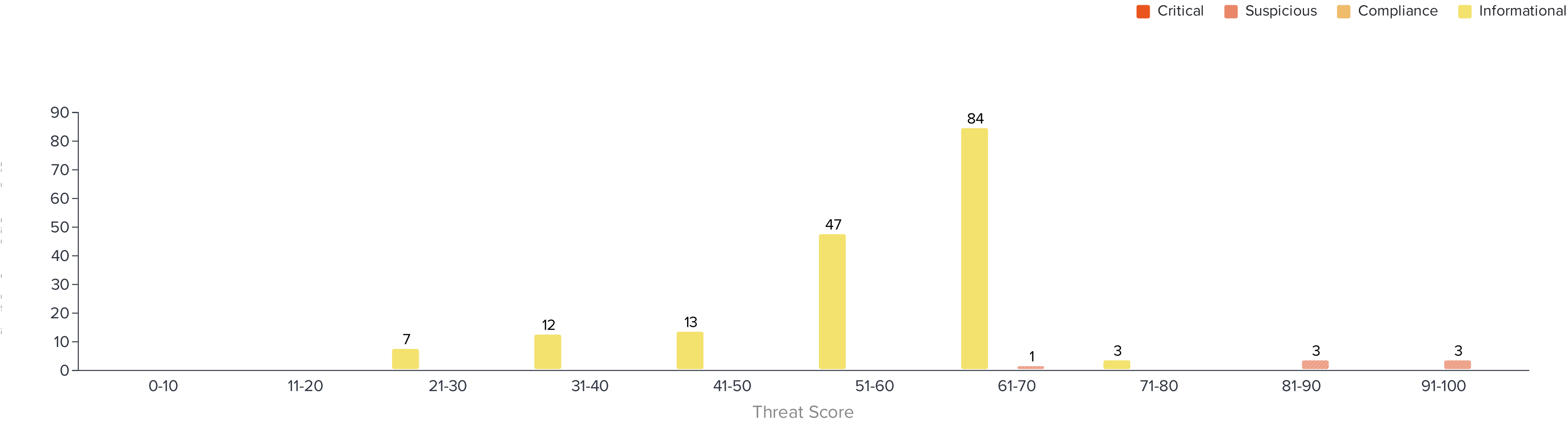
6. Model Alerts by Category

ⓘ Model alerts identify anomalous and potentially malicious behavior. These alerts are broken into categories which act as high-level filters, giving an indication of severity. Critical alerts are the most likely to indicate malicious activity, while informational and compliance alerts are the least likely to do so.



7. Model Alerts by Score

ⓘ When the criteria for a Darktrace model are met, a model alert is created with a score from 0-100%. The score is calculated from the type of activity, the priority of the filters involved and the rarity of the model alert for the filter. Score can be a useful metric to use when prioritizing within a category - for example, starting with category "critical" and addressing alerts in order of score.



MODEL ALERTS

8. Model Alerts by Entity (Top Alerting Entities)

 A breakdown of devices and user accounts with the highest number of Critical model alerts. Entities with a high number of alerts should be prioritized in threat hunting.

Entity: SaaS::GSuite:
klamar@cusd.kahoks.org

Incidents	Critical Alerts	Suspicious Alerts	Compliance Alerts	Informational Alerts
Total: 0	0	0	0	11
Critical: 0				

Entity: SaaS::GSuite:
kolsen@cusd.kahoks.org

Incidents	Critical Alerts	Suspicious Alerts	Compliance Alerts	Informational Alerts
Total: 0	0	0	0	9
Critical: 0				

Entity: SaaS::GSuite: jsmith@cusd.kahoks.org

Incidents	Critical Alerts	Suspicious Alerts	Compliance Alerts	Informational Alerts
Total: 0	0	0	0	7
Critical: 0				

Entity: 10.1.1.29

Incidents	Critical Alerts	Suspicious Alerts	Compliance Alerts	Informational Alerts
Total: 1	0	3	0	4
Critical: 0				

Entity: SaaS::GSuite:
amccann@cusd.kahoks.org

Incidents	Critical Alerts	Suspicious Alerts	Compliance Alerts	Informational Alerts
Total: 0	0	0	0	5
Critical: 0				

Entity: win-o60hp5lhsdu.accounts.kahoks.org

Incidents	Critical Alerts	Suspicious Alerts	Compliance Alerts	Informational Alerts
Total: 0	0	0	0	4
Critical: 0				

MODEL ALERTS

Entity: [ad2.accounts.kahoks.org](#)

Incidents	Critical Alerts	Suspicious Alerts	Compliance Alerts	Informational Alerts
Total: 1	0	2	0	2
Critical: 0				

Entity: [skyward.kahoks.org](#)

Incidents	Critical Alerts	Suspicious Alerts	Compliance Alerts	Informational Alerts
Total: 0	0	1	0	3
Critical: 0				

Entity: [SaaS::GSuite: kmccclusk@cusd.kahoks.org](#)

Incidents	Critical Alerts	Suspicious Alerts	Compliance Alerts	Informational Alerts
Total: 0	0	1	0	3
Critical: 0				

Entity: [10.1.5.219](#)

Incidents	Critical Alerts	Suspicious Alerts	Compliance Alerts	Informational Alerts
Total: 1	0	0	0	4
Critical: 1				

MODEL ALERTS

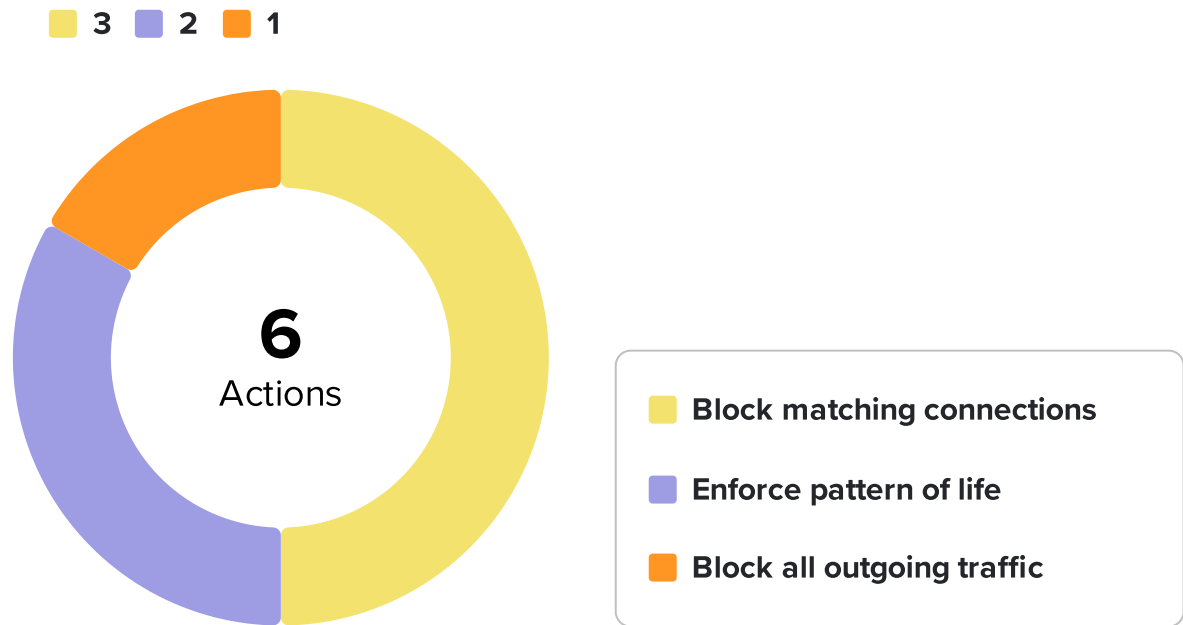
9. Model Alerts by Model (Top Alerting Models)

 Darktrace models are a series of logical statements and conditions which, if met, trigger an alert or action; models are primarily used to identify and alert on anomalous and potentially malicious behavior. Models with a high number of alerts may require some optimization within your environment to focus on only the most anomalous activity.

Name SaaS / Access / Unusual External Source for SaaS Credential Use	Number of Alerts 77	Number of Unique Entities 70
Name SaaS / Email Nexus / Possible Outbound Email Spam	Number of Alerts 48	Number of Unique Entities 14
Name Anomalous Server Activity / Outgoing from Server	Number of Alerts 7	Number of Unique Entities 4
Name Antigena / Network / Insider Threat / Antigena Network Scan Block	Number of Alerts 3	Number of Unique Entities 2
Name User / New Admin Credentials on Server	Number of Alerts 3	Number of Unique Entities 3
Name User / New Admin Credential Ticket Request	Number of Alerts 3	Number of Unique Entities 3
Name Device / Unauthorised Device	Number of Alerts 3	Number of Unique Entities 3
Name SaaS / Email Nexus / Unusual Login Location Following Sender Spoof	Number of Alerts 3	Number of Unique Entities 3
Name Anomalous Connection / Rare External SSL Self-Signed	Number of Alerts 2	Number of Unique Entities 2
Name Anomalous Server Activity / New Internet Facing System	Number of Alerts 2	Number of Unique Entities 2

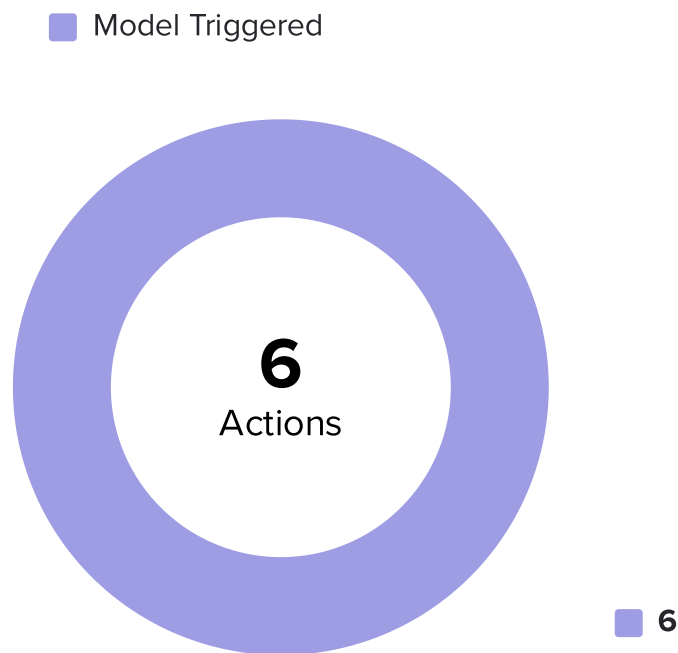
10. Response Actions by Type

Darktrace Autonomous Response can take a range of proactive, measured, automated actions in the face of confirmed cyber-threats detected in real time. Darktrace understands the 'pattern of life' of users, devices, and networks and so Darktrace Autonomous Response can take action in a highly targeted manner, mitigating threats while avoiding over-reactions. Depending on the situation, Darktrace Autonomous Response can choose from a range of action types to contain an incident, from placing blocks on specific connections, enforcing pattern of life on the affected device or escalating to a full quarantine. Below is a breakdown of the Response Actions taken in your environment.



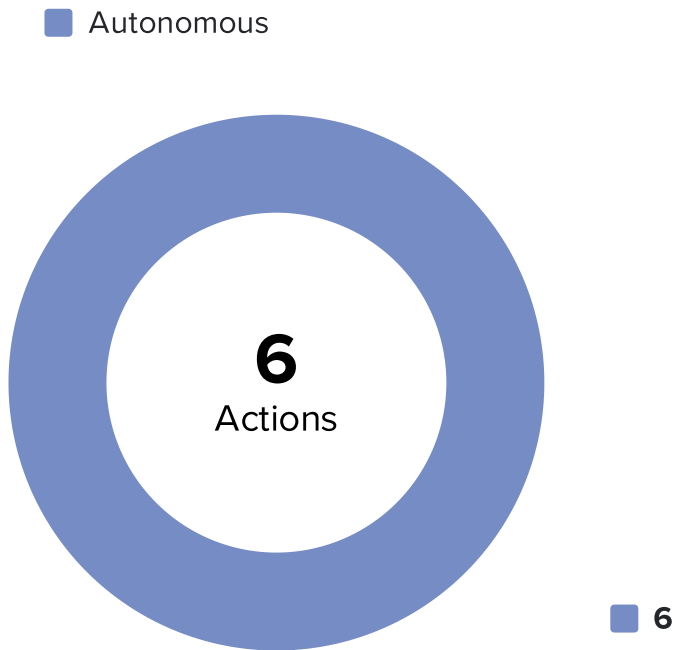
12. Response Actions - Manually vs Model Triggered Actions

Darktrace Response Actions are normally applied by models, however, it is also possible for operators to manually launch a specific action on a chosen device. Below is a breakdown of the number of actions applied manually compared to the number applied by Darktrace models. If the number of manual actions seems too high, you may wish to review your device eligibility settings and models to ensure that the system is optimized for your environment.



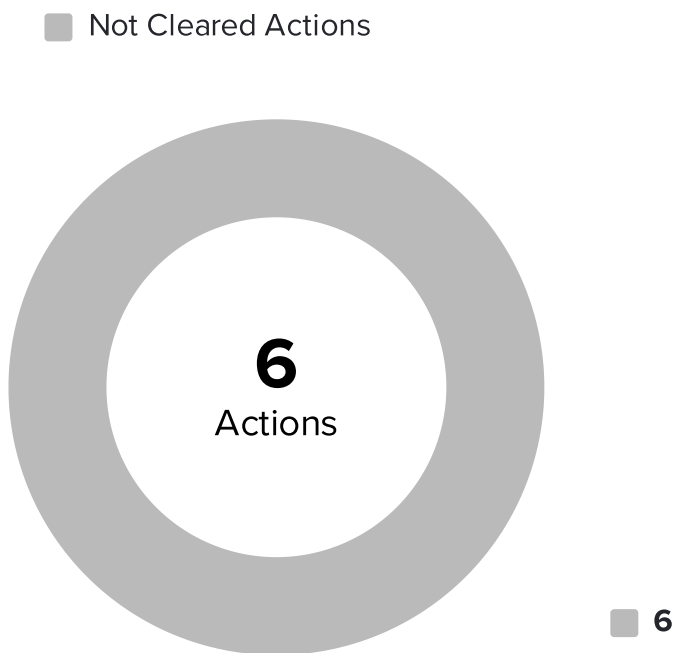
11. Response Actions - Human Confirmation vs Autonomous Action

Darktrace Autonomous Response can be configured either to await human confirmation before acting or to take immediate action autonomously, without human intervention. Darktrace recommends using Autonomous Response wherever possible to ensure that the technology can take immediate action in the case of a suspected cyberattack. Below is a breakdown of the number of actions which required human confirmation within your environment; if this number seems higher than expected, you may wish to review your Autonomous Response set up, which is summarised on the Summary Panel of the Darktrace ActiveAI Security Platform.



13. Response Actions - Cleared Actions

Once a Darktrace Response Action has been applied, an operator may “clear” the action to stop it from taking effect. This may be done if an investigation by your security team has concluded that the behavior was benign. A high number of cleared actions may indicate that certain models need optimizing for your environment to only alert on the most anomalous activity. You may also wish to review security team practices and policies to ensure that Response Actions are not being cleared in the case of genuinely suspicious behavior.



DARKTRACE RESPONSE ACTIONS

14. Triggering Model Folder

 Darktrace models are a series of logical statements and conditions which, if met, can trigger a Response Action. Below is a list of which groups of models triggered the largest number of actions within your environment; the folder names give an indication of the type of activity that Darktrace responded to.

Model Folder	Number of Actions	Number of Unique Entities
SaaS/Access	77	70
Model Folder	Number of Actions	Number of Unique Entities
SaaS/Email Nexus	51	16
Model Folder	Number of Actions	Number of Unique Entities
Device	12	7
Model Folder	Number of Actions	Number of Unique Entities
Anomalous Server Activity	10	5
Model Folder	Number of Actions	Number of Unique Entities
Anomalous Connection	6	3
Model Folder	Number of Actions	Number of Unique Entities
User	6	6
Model Folder	Number of Actions	Number of Unique Entities
Antigena/Network/Insider Threat	3	2
Model Folder	Number of Actions	Number of Unique Entities
Antigena/Network/Significant Anomaly	3	3
Model Folder	Number of Actions	Number of Unique Entities
SaaS/Unusual Activity	3	1
Model Folder	Number of Actions	Number of Unique Entities
Unusual Activity	1	1
Model Folder	Number of Actions	Number of Unique Entities
System	1	1

FILTER APPENDIX - ALERT CATEGORIES

15. Alert Categories

 This report has been filtered by the alert category/categories listed below.

Alert Category

Informational

Alert Category

Suspicious

Alert Category

Critical



DARKTRACE / EMAIL

EXECUTIVE THREAT REPORT

MARCH 17 - APRIL 13

1. DEPLOYMENT SUMMARY

2. INBOUND MAIL SUMMARY

3. THREAT SUMMARY

4. THREAT SUMMARY

5. USER ANOMALY

6. DATA LOSS

DEPLOYMENT SUMMARY

The following is a summary of the Darktrace / EMAIL deployment status on your network over the last 4 weeks. The report covers the email activity observed by Darktrace / EMAIL and the potential vulnerabilities found.

HEALTH CHECK

391,154

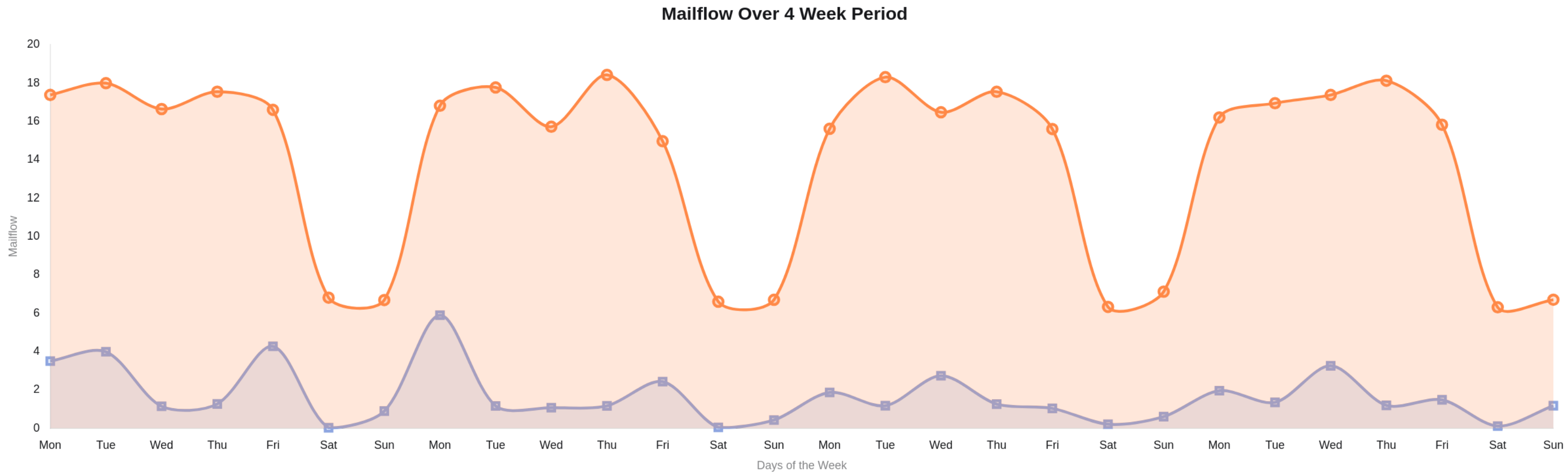
Inbound Emails

processed over the last 4 weeks

46,873

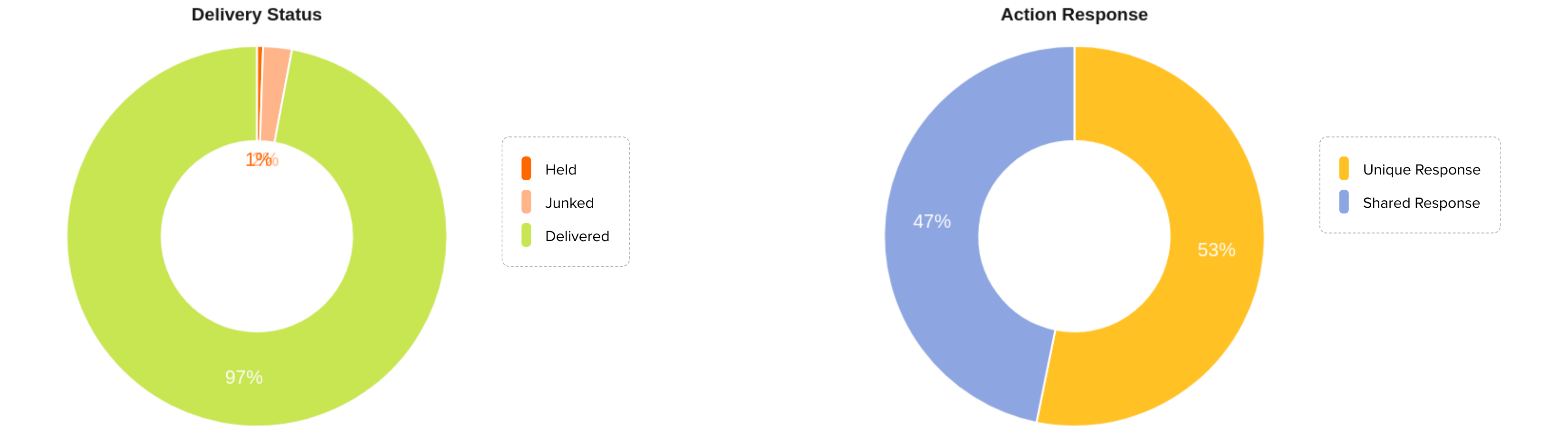
Outbound Emails

processed over the last 4 weeks



2. INBOUND MAIL SUMMARY

This breakdown covers the actions performed by Darktrace over the past 4 weeks and indicates how many were unique to Darktrace. A unique response happens when the Google Workspace protection did not respond to the same email or when Darktrace has surpassed their response by holding it back from all of the recipient's mail folders, including from the junk folder.



TOP ACTIONS	EMAIL ACTIONS	% OF TOTAL EMAILS
Lock Link	9,693	2%
Move to Junk	9,518	2%
Hold	2,048	0.5%
Double Lock Link	850	0.2%
Convert Attachment	68	0.02%

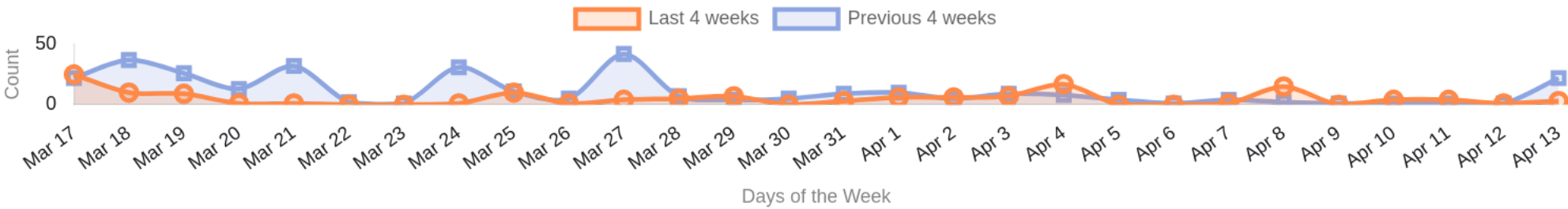
3. THREAT SUMMARY

This data shows the distribution of threat categories over the last 4 weeks. These categories are built from critical tags within the user interface. For example, the Suspicious Link category combines all emails with a Phishing Link or Credential Harvesting tag.

✉ Malicious Emails

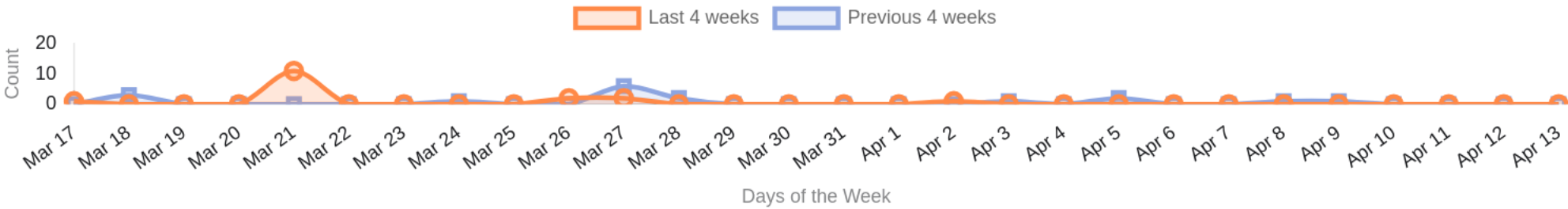
141 ↓

Suspicious Link
detected over the last 4 weeks



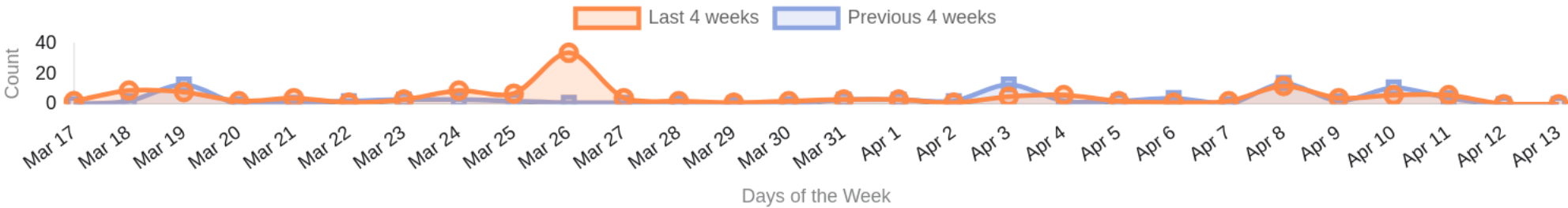
17 –

Suspicious Attachment
detected over the last 4 weeks



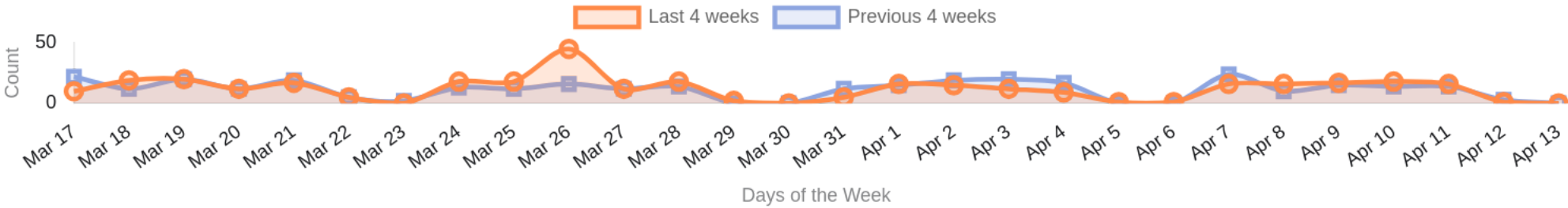
139 ↑

Solicitation
detected over the last 4 weeks



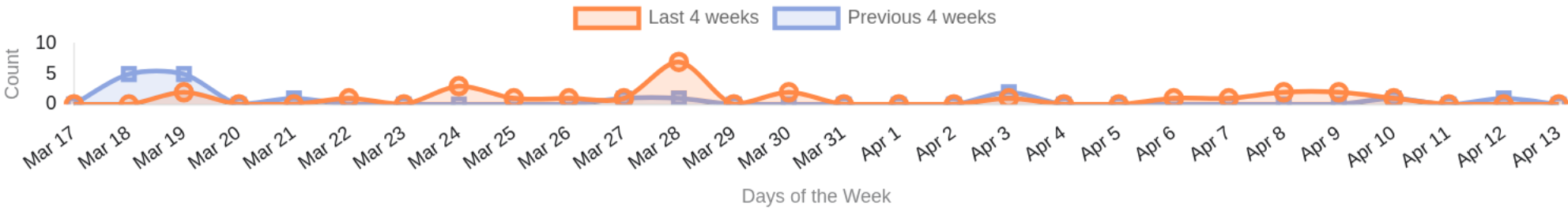
339 ↑

Spoofing Indicators
detected over the last 4 weeks



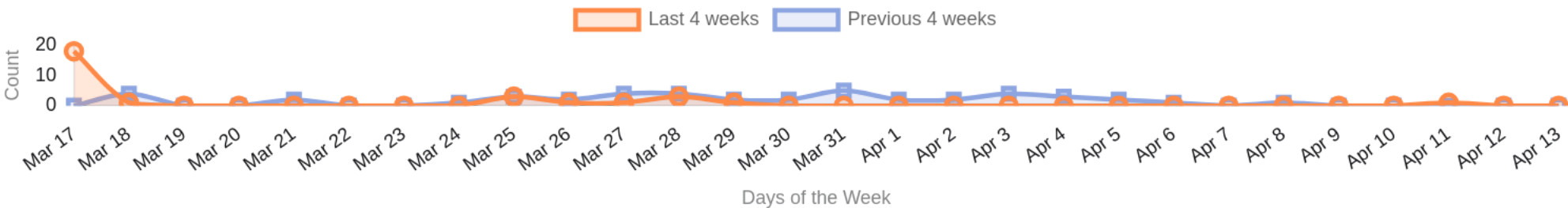
26 ↑

Extortion
detected over the last 4 weeks



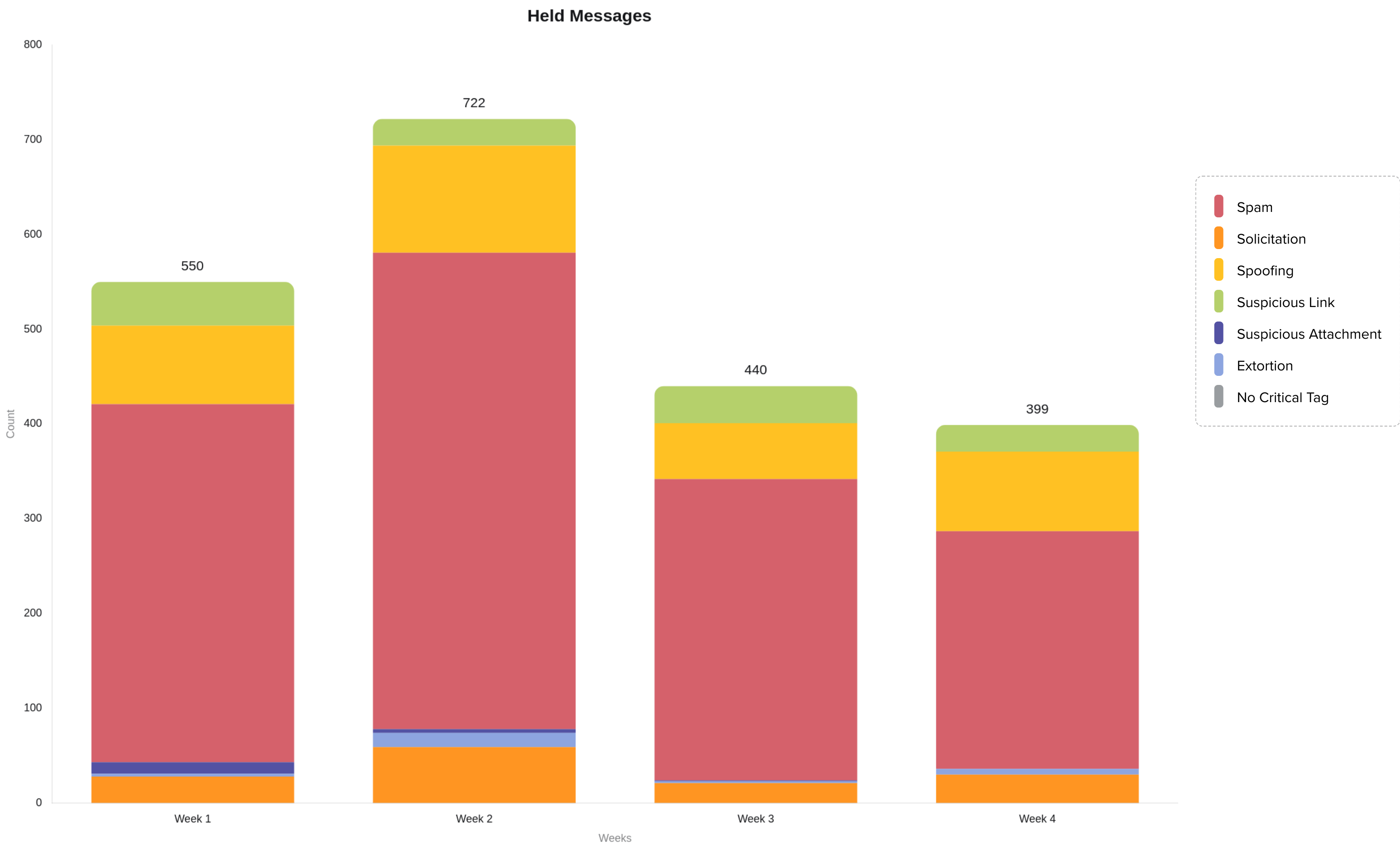
29 ↓

Email Account Takeover
detected over the last 4 weeks



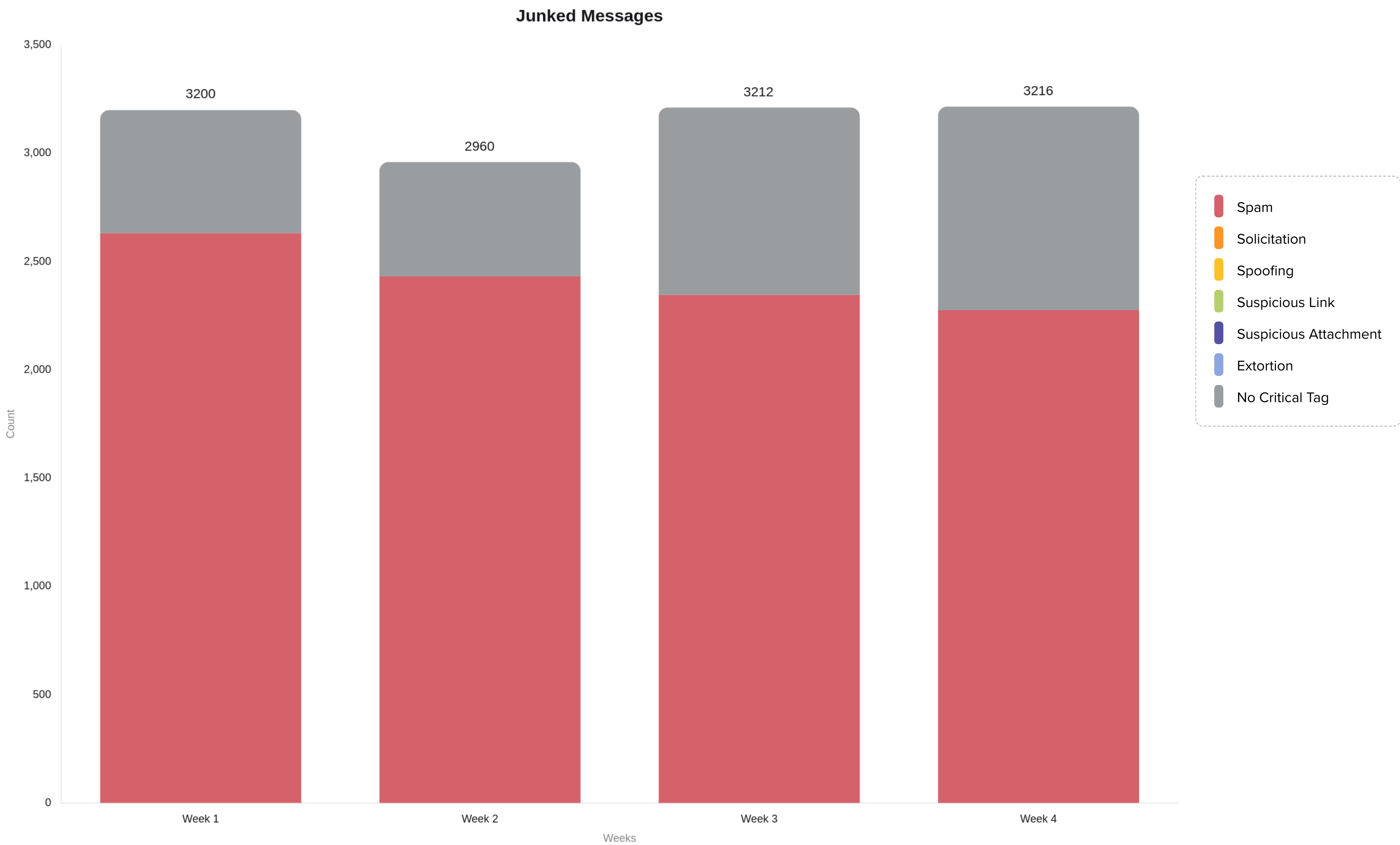
3. THREAT SUMMARY

The threat summary shows the number of hold actions that occurred every week, along with the distribution of critical tags across these emails.



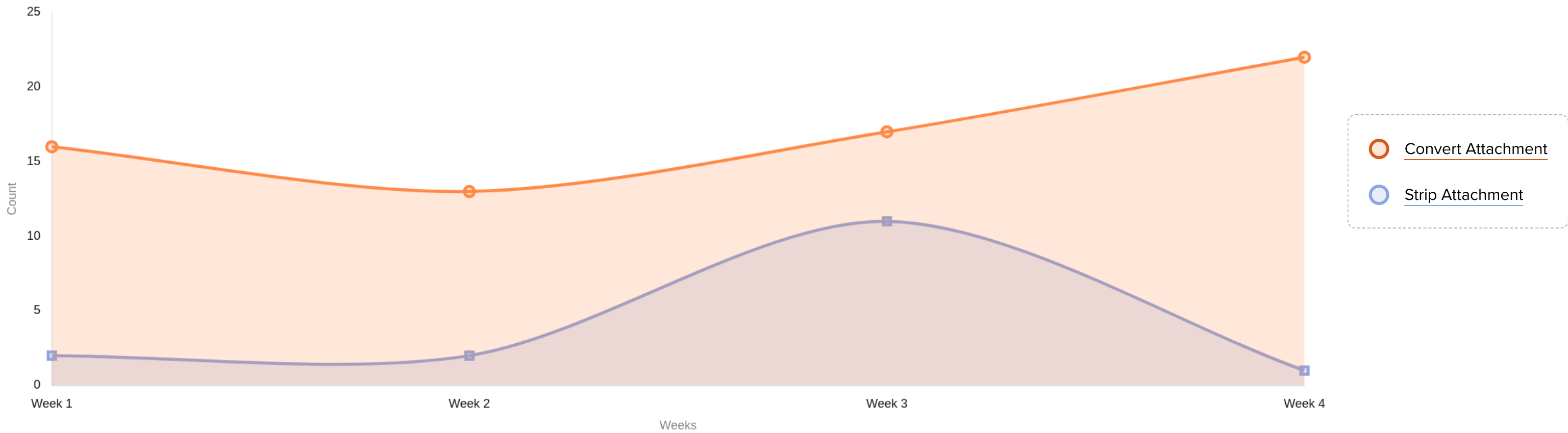
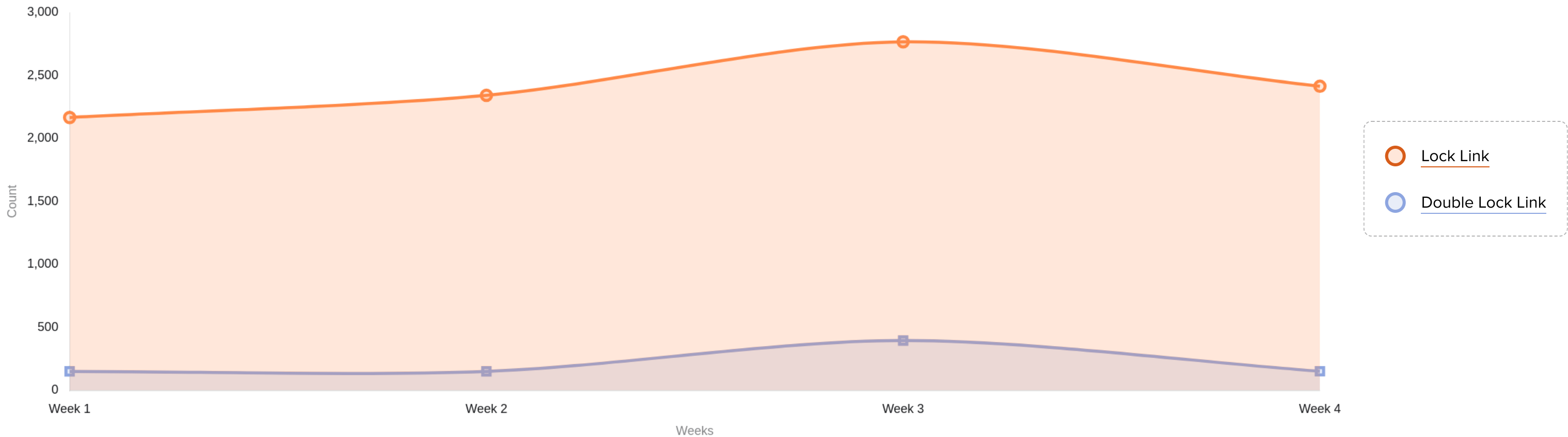
3. THREAT SUMMARY

The threat summary shows the number of junked actions that occurred every week, along with the distribution of critical tags across these emails.



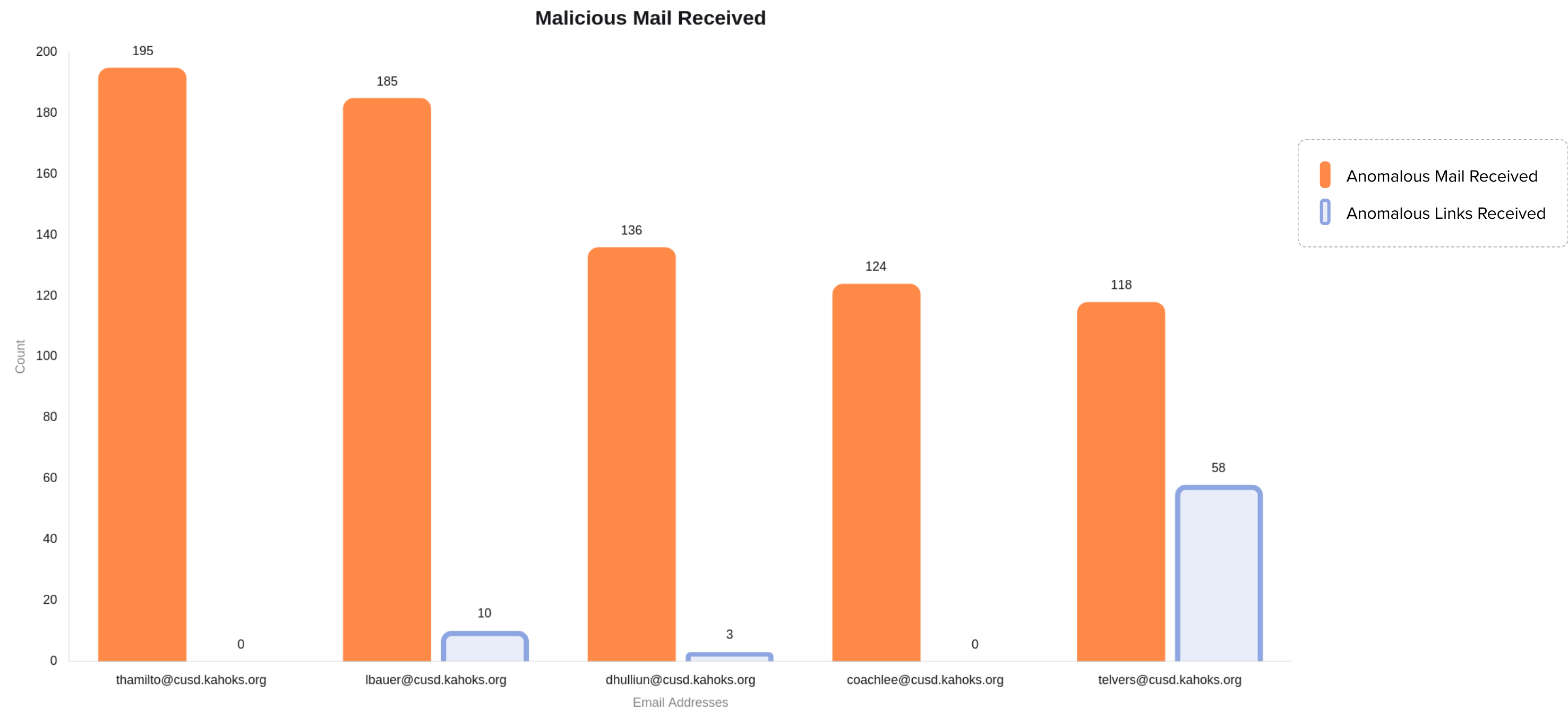
3. THREAT SUMMARY

These graphs show the number of payload actions taken by Darktrace / EMAIL to sanitize suspicious content.



4. USER ANOMALY

Anomalous mail is that which falls outside the usual pattern of life for the user, exhibiting traits that suggest malicious intent. The following users received the most mail of this kind in the last 4 weeks. For each user, the number of anomalous emails is included alongside the number of anomalous links contained. All of the mail included in this count would have reached the basic threshold for Darktrace / EMAIL's Move to Junk action.



5. DATA LOSS

The following users were observed sending out emails to recipients which were considered unexpected by the system. These incidents may be indicative of data loss. The total number of such emails is displayed alongside the total number of recipients and the number of potentially sensitive attachments.



5.5. Budget Committee Update - Dr. Dennis Craft

5.6. Freedom of Information Requests

- 5.6.a. 2/26/25 Request from Rebecca Take for documents related to Caseyville playground. Complied 2/27/25
- 5.6.b. 3/11/25 Request from Rebecca Take regarding documents pertaining to Caseyville School. Responded 3/11/25.
- 5.6.c. 3/7/25 Request from Jeffrey Luffman for documents pertaining to hiring practices and communication. Responded 3/14/25
- 5.6.d. 3/25/25 Request from Rebecca Take for correspondence related to the Village of Caseyville. Complied 3/28/25.
- 5.6.e. 3/31/25 Request from Jeffrey Luffman for information pertaining to legal counsel. Complied on 4/7/25 and Amended on 4/22/25.
- 5.6.f. 4/8/25 Request from Sara James for employee information. Complied 4/10/25
- 5.6.g. 4/9/25 Request from Elaine Nichols for employee information. Complied 4/10/25.
- 5.6.h. 4/17/25 Request from Jeffrey Luffman for clarification on FOIA response and documents related to legal services. Responded on 4/22/25.
- 5.6.i. 4/21/25 Request from Sharmayne Soliman for employee information. Complied 4/22/25.

6. **Approval of Minutes**

- 6.1. Approval of March 17, 2025 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, March 17, 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. Building & Grounds Report
10. Freedom of Information Requests
11. Approval of Minutes of Regular Meeting of 02/24/25
12. Approval of Minutes of Special Meeting of 03/10/25
13. Approval of Board Bills
14. Approval of Monthly Financial Statements
15. Approval of Request for Three-Year Extension for Auditors
16. Approval of Contract for CNA Room Renovation
17. Approval of Bid Package No. 6, General Trades/Carpentry, and Assign Contract to Holland Construction Services, Inc.
18. Approval of Bid Package No. 7, Roofing/Sheet Metal/Metal Panels, and Assign Contract to Holland Construction Services, Inc.
19. Approval of Fiber WAN Renewal
20. Approval to Seek Bids for CHS Varsity Baseball Field
21. Approval of CHS IHSA Membership
22. Approval of Return to Southwestern Conference
23. Approval of New Club at CMS (Origami Club)
24. Closed Session
25. Return to Open Session
26. Report on Closed Session Discussion
27. Approval of Expulsion of Student
28. Approval of Expulsion of Student
29. Approval of Resignation of Non-Certified Employee
30. Approval of Resignations of Coaches
31. Approval of Resignations of Certified Employees
32. Approval of Employment of Non-Certified Employee
33. Approval of Coaches
34. Approval of Employment of Certified Employees
35. Approval of Resolution to Dismiss First Year Probationary Teachers
36. Adjournment

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

Regular Meeting, Monday, March 17, 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, March 17, 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: Dennis Craft, Treasurer; Jennifer Hasamear; Vicki Reulecke, Vice President; Michele Stutts; Jane Soehlke, Secretary; Gary Peccola, President; and Jeree Bronnbauer. |
| Pledge of Allegiance | 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance. |
| Correspondence | 4. Mrs. Soehlke said the following written correspondence had been received by the Board since the last regular meeting.

(a) 3/5/25 Correspondence from Jeffrey Luffman
(b) 3/6/25 Correspondence from Kim Jaoko |
| Audience Input | 5. Mr. Peccola provided an opportunity for public input, and no one sought to be recognized. Also, no one had joined the meeting via the call-in phone line. |
| Student Recognition | 6. Mr. Clay Smith presented a certificate of recognition to CHS senior Taylor Dawson for winning the 2025 state championship in the IHSA Girls Wrestling – 140 lb. Division. Mr. Smith congratulated Taylor and Coach Jordan May on an amazing season. As a freshman, Taylor finished 2 nd in state, as a sophomore she finished 3 rd , as a junior she finished 2 nd , and she capped her high school career winning 1 st place as a senior. Mr. Smith said Taylor has paved the way for young, strong female athletes and put CHS on the map in girls wrestling. |
| Reports | |
| Superintendent's Report | 7. Dr. Skertich said each year the district provides an update on facility improvements. As a result of the ballot initiative approved last year, improvements are scheduled in the coming months to include safety upgrades, including security film district-wide; replacement of identified interior and exterior doors at DIS and Webster; and HVAC upgrades at Renfro and Webster. The district is clear in wanting to assure the public that the funds generated by the ballot initiative are being utilized as intended. |

Another major project set for groundbreaking after nearly three years, will be the expansion of the Collinsville Area Vocational Center. He acknowledged the efforts of Mr. Joe McGinnis, Representative Katie Stuart, and many local partners, investors and stakeholders who contributed to securing a \$25 million grant through the Department of Commerce and Economic Opportunity. Standardized testing is about to begin for district students, and Dr. Skertich commended the principals, teachers and support staff for all they have done to prepare students for this year's assessments. He encouraged families to support their students by ensuring they get a good night's rest, eat breakfast, and make every effort to have perfect attendance during the testing period.

**Financial
Report**

8. Mrs. Hadjan reviewed the financial summary through February 28, 2025, which is 67% 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.

Mrs. Hadjan introduced Ms. Cindy Galati, Sodexo general manager for the district, who came on board in December. She shared background information about herself and her prior career experience before coming to Unit 10. Ms. Galati reviewed statistics on financial performance from a year ago. The number of meals served has increased by 10.81%, up 639 meals per day from last February, thanks in part to the District's Community Eligibility Provision status. Ms. Galati discussed efforts to improve breakfast numbers at CHS including grab and go offerings, and a second chance breakfast. She thanked Dr. Toberman and Mr. Wright for their support which has resulted in double or sometimes triple the number of students eating breakfast. She is excited to share that there will be a new Bright Bites menu and signage rolled out this fall in the elementary schools. She will provide additional details as the program is finalized. Ms. Galati brought St. Patrick's Day treats to share with everyone at the meeting. Mr. Peccola thanked her for the treats and her presentation.

**Building and
Grounds Report**

9. Mr. Josh DeWitte reviewed his report beginning with summer projects to be completed in-house including annual cleaning, adding lighting, landscaping at Renfro, new batting cage poles at CMS, removal of partition walls in the math pod classrooms at CHS, interior and exterior lighting improvements at Summit, and

exterior lighting replacement at Twin Echo. Contracted summer projects include (CHS) 2nd floor classroom abatement and epoxy flooring; CNA classroom renovation, track resurfacing and building permanent walls between math pod classrooms; building permanent walls between two classrooms at CMS; interior door and hardware replacement at Webster and DIS; HVAC upgrades at Webster and Renfro; replacing 4 rooftop units at Maryville; replacing front concrete stairwells and rails at Twin Echo; and painting work at Webster, DIS, CMS gym, Kreitner and CHS.

**Freedom of
Information
Requests**

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

- (a) 2/17/25 Request from Jimmy Hennessey for copier contract. Complied 2/21/25.
- (b) 2/21/25 Request from Jeffrey Luffman for board minutes. Complied in part on 2/26/25.
- (c) 2/24/25 Request from Justin Wenig for student transportation vendor information. Responded 2/25/25.
- (d) 2/24/25 Request from Jeffrey Luffman for information pertaining to social work services. Complied 2/26/25.
- (e) Request from Jeffrey Luffman for minutes and correspondence items. Complied 2/26/25.
- (f) Request from Rebecca Take for intergovernmental agreement. Complied 2/27/25.
- (g) 3/5/25 Request from Jeffrey Luffman for statement to school board. Complied 3/07/25.
- (h) 3/5/25 Request from Jeffrey Luffman for resume and cover letter. Complied 3/7/25.

**Approval of
Minutes of
Regular Meeting
of 02/24/25
(Motion Passed)**

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

- Regular Meeting – February 24, 2025
- Closed Session – Regular Meeting – February 24, 2025

**Approval of
Minutes of
Special Meeting
of 03/10/25
(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: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, abstain; Peccola, yes; Bronnbauer, abstain.

- Special Meeting – March 10, 2025

- Approval of Board Bills (Motion Passed)**
13. A motion was made by Soehlke and seconded by Stutts that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on March 17, 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: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes.
- Approval of Monthly Financial Statements (Motion Passed)**
14. A motion was made by Soehlke and seconded by Bronnbauer that the monthly financial statements for Collinsville Community Unit School District No. 10 and the Collinsville Area Vocational Center for February 2025, be approved and attached to these minutes as Exhibit E-8. Motion passed unanimously on voice vote.
- Approval of Request for Three-Year Extension for Auditors (Motion Passed)**
15. A motion was made by Soehlke and seconded by Craft to approve the proposal from Honkamp to perform the annual audit for fiscal years 2024-25; 2025-26 & 2026-27 as presented in Exhibit E-10.1. Mrs. Hadjan provided additional input with respect to her recommendation for this extension. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes.
- Approval of Contract for CNA Room Renovation (Motion Passed)**
16. A motion was made by Soehlke and seconded by Reulecke to approve the contract with Millennium Construction to renovate the CNA Room in CAVC for a cost of \$47,024.17. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes.
- Approval of Bid Package No. 6, General Trades/Carpentry, and Assign to Holland Construction Services, Inc. (Motion Passed)**
17. A motion was made by Soehlke and seconded by Hasamear to accept the lowest and most responsive bid compliant with the State of Illinois Business Enterprise Program (BEP) as being implemented by the Illinois Department of Commerce and Economic Opportunity (DCEO) from Titan Carpentry for General Trades/Carpentry in the amount of \$1,642,000, and assign the contract to Holland Construction Services, Inc. Dr. Skertich shared information with respect to the bids and the BEP requirement under the DCEO grant. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes.
- Approval of Bid Package No. 7, Roofing/Sheet Metal/Metal**
18. A motion was made by Soehlke and seconded by Bronnbauer 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

- Panels, and Assign to Holland Construction Services, Inc. (Motion Passed)** Economic Opportunity from Jim Taylor Inc. for Roofing/Sheet Metal/Metal Panels in the amount of \$1,373,600, and assign the contract to Holland Construction Services, Inc. Dr. Skertich said this contract also requires BEP compliance certification. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes.
- Approval of Fiber WAN Renewal (Motion Passed)** 19. A motion was made by Soehlke and seconded by Craft to approve the Master Dark Fiber Lease Agreement with Parta Networks, LLC for 120 months commencing on July 1, 2025, as shown in Exhibit E-10.5. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes.
- Approval to Seek Bids for CHS Varsity Baseball Field (Motion Passed)** 20. A motion was made by Soehlke and seconded by Stutts to authorize the superintendent to seek bids for a varsity baseball field at Collinsville High School. Dr. Skertich provided additional input with respect to the scope of the project and the proposed timeline. Motion passed unanimously on voice vote.
- Approval of CHS IHSA Membership (Motion Passed)** 21. A motion was made by Soehlke and seconded by Reulecke to approve the 2025-2026 IHSA Membership dues for Collinsville High School, as presented in Exhibit E-10.7. Motion passed unanimously on voice vote.
- Approval of Return to Southwestern Conference (Motion Passed)** 22. A motion was made by Soehlke and seconded by Craft to approve that Collinsville High School return to the Southwestern Conference for football competition and scheduling as of August 2026. Mr. Clay Smith discussed the district's exit from the Southwestern Conference (SWC) for football after the 2018 season and the rationale behind returning at this time. The CHS program has been successful in independent play under Coach Rhodes' leadership with a record of 33/19, and they have made the playoffs the last four years. The SWC has invited the district to rejoin the conference for the 2026 football season under a 10-team, 2-division format. Doing so will allow the Kahok program to continue to grow, let students play close to home, and offer more award opportunities for students and coaches. Dr. Skertich said this has been a four year process and he commended Mr. Smith and other area athletic directors for the work they have put into these changes. Motion passed unanimously on voice vote.
- Approval of New Club at CMS (Origami Club)** 23. A motion was made by Soehlke and seconded by Bronnbauer to approve the request to establish an Origami Club at Collinsville Middle School, with no stipend for the sponsor. Motion passed unanimously on voice vote.

(Motion Passed)**Closed Session
(Motion Passed)**

24. 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); student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9); and pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11). Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes. (7:24 p.m.)

**Return to
Open Session**

25. The Regular Meeting returned to Open Session at 9:14 p.m. Those members present on roll call were: Craft, Hasamear, Reulecke, Stutts, Soehlke, Peccola and Bronnbauer.

**Report on
Closed Session
Discussion**

26. Mrs. Soehlke reported that during Closed Session the Board discussed the following:

1. Appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1);
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. Student disciplinary cases, pursuant to 5 ICS 120/2(c)(9); and
4. Pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11).

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

27. A motion was made by Soehlke and seconded by Reulecke that the Board expel the student named in Exhibit E-12.1 (24-25/9) for the remainder of the 2024-2025 school year and the entire 2025-2026 school year, based on the Board's determination that the student engaged in egregious conduct and that the student's continued presence at school poses a threat to school safety of other students and staff and substantially disrupts the operation of the school. The Board further finds that given the severity of the student's misconduct, there are no other appropriate disciplinary interventions available and that the presence of the student at school will foster a culture that the student's behavior at school is acceptable or tolerated. Further that the student be considered for placement at an alternative school (pending space availability),

whereby goals would have to be met in order to return to the Collinsville School District for the 2026-2027 school year, under probation as prescribed by the administration. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes.

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

28. A motion was made by Soehlke and seconded by Hasamear that the Board expel the student named in Exhibit E-12.2 (24-25/10) for the remainder of the 2024-2025 school year and the entire 2025-2026 school year, based on the Board's determination that the student engaged in egregious conduct and that the student's continued presence at school poses a threat to school safety of other students and staff and substantially disrupts the operation of the school. The Board further finds that given the severity of the student's misconduct, there are no other appropriate disciplinary interventions available and that the presence of the student at school will foster a culture that the student's behavior at school is acceptable or tolerated. Further that the student be considered for placement at an alternative school (pending space availability), whereby goals would have to be met in order to return to the Collinsville School District for the 2026-2027 school year, under probation as prescribed by the administration. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes.

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

29. A motion was made by Soehlke and seconded by Bronnbauer to approve the resignation of Estraya De Paz, Kreitner Bilingual Educational Assistant, effective March 21, 2025. Motion passed unanimously on voice vote.

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

30. A motion was made by Soehlke and seconded by Reulecke to approve the resignations of the following coaches. Motion passed unanimously on voice vote.

Chris Fair, CHS Assistant Baseball Coach, effective the end of the 2024-2025 season;

Todd Jennings, CMS Boys Basketball Coach, effective the end of the 2024-2025 season;

Andrew Kordys, CHS Assistant Football Coach, effective the end of the 2024-2025 season; and

Abby Odom, CHS Head Dance Coach, effective the end of the 2024-2025 school year.

Approval of Resignations of Certified Employees (Motion Passed)

31. A motion was made by Soehlke and seconded by Stutts to approve the resignations of the following certified employees effective the end of the 2024-2025 school year. Motion passed unanimously on voice vote.

Andrew Kordys, CMS Physical Education teacher;

Ina Bowling, Webster English teacher;

Tracey Wallace-Hamilton, CMS Special Education teacher (retirement); and

Keith McGlasson, CMS Physical Education teacher.

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

32. A motion was made by Soehlke and seconded by Stutts to approve the employment of Judy Adams, Webster Relief Aide, effective February 27, 2025, pending employment requirements. Motion passed unanimously on voice vote.

Approval of Coaches (Motion Passed)

33. A motion was made by Soehlke and seconded by Bronnbauer to approve Macey Devall as a Volunteer Assistant Dance Coach at Collinsville Middle School for the 2025-2026 school year. Motion passed unanimously on voice vote.

Approval of Employment of Certified Employees (Motion Passed)

34. A motion was made by Soehlke and seconded by Reulecke to approve the employment of the following certified employees, effective with the 2025-2026 school year, pending employment requirements. Motion passed unanimously on voice vote.

Amanda Calvin, Webster Special Education teacher;

Sarah Hettinger, Webster Early Childhood Special Education teacher;

Victoria Petty, elementary teacher for the district (DIS);

Taylor Reidelberger, elementary teacher for the district (DIS);

Jenna Hamilton, CHS Counselor;

Natalie Nessel, Renfro Special Education teacher;

Emma Stolzenburg, DIS Special Education teacher; and

Daniel Morris, CAVC Electronics Instructor.

Approval of Resolution to Dismiss First Year Probationary Teachers (Motion Passed)

35. A motion was made by Soehlke and seconded by Hasamear that the Board approve a resolution to dismiss Dahlia Avila, Kim Jackson, Kevin Pawlow and Paige Rimar, first-year probationary teachers, at the end of the 2024-2025 school year and not re-employ them for the 2025-2026 school year, as shown in Exhibit E-13.7. Motion passed on roll call vote as follows: Craft, yes;

Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes.

Adjournment 36. There being no further business, Mr. Peccola declared the meeting adjourned at 9:24 p.m.

6.2. Approval of March 31, 2025 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, March 31, 2025

SUMMARY

1. Call to Order
2. Roll Call
3. Audience Input
4. Closed Session
5. Return to Open Session
6. Report on Closed Session Discussion
7. Approval of Resignation of Non-Certified Employee
8. Approval of Resignations of Certified Employees
9. Approval of Resignation of Coach and Assistant Athletic Director
10. Approval of Employment of Non-Certified Employee
11. Approval of Employment of Certified Employees
12. Approval of Coaches
13. Approval of Employment of Administrator
14. Approval of Expulsion of Student
15. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10

COLLINSVILLE, ILLINOIS

Special Meeting, Monday, March 31, 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 31, 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; Jane Soehlke, Secretary; Gary Peccola, President; and Jeree Bronnbauer. |
| Audience Input | 3. Mr. Peccola provided an opportunity for public input, and no one sought to be recognized. Dr. Skertich said there was no one on the call-in telephone line. |
| Closed Session
(Motion Passed) | 4. 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 specific employees or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1); and student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9). Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes. (5:03 p.m.) |
| Return to
Open Session | 5. The Special Meeting returned to Open Session at 5:28 p.m. Those members present on roll call were: Craft, Hasamear, Reulecke, Stutts, Soehlke, Peccola and Bronnbauer. |
| Report on
Closed Session
Discussion | 6. Mrs. Soehlke reported that during Closed Session the Board discussed the following:
<div style="margin-left: 20px;">1. Appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1); and
2. Student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9).</div> |
| Approval of
Resignation of
Non-Certified
Employee
(Motion Passed) | 7. A motion was made by Soehlke and seconded by Stutts to approve the resignation of Sara Barnett, Caseyville Health Care Attendant, effective April 9, 2025. Motion passed unanimously on voice vote. |

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

8. A motion was made by Soehlke and seconded by Reulecke to approve the resignations of the following certified employees, effective the end of the 2024-25 school year. Motion passed unanimously on voice vote.

Joey Kossina, CHS Math teacher;
MaryLynn Schaffer, CMS Instructional Coach; and
Kaitlyn Patton, Maryville Early Childhood teacher.

**Approval of
Resignation
of Coach
and Assistant
Athletic
Director
(Motion Passed)**

9. A motion was made by Soehlke and seconded by Stutts to approve the resignation of Eric Anderson, CHS Assistant Athletic Director and Assistant Basketball coach, effective the end of the 2024-25 school year. Motion passed unanimously on voice vote.

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

10. A motion was made by Soehlke and seconded by Bronnbauer to approve the employment of Alejandra Valtierra Tapia, Kreitner Bilingual Educational Assistant, effective March 24, 2025, pending employment requirements. Motion passed unanimously on voice vote.

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

11. A motion was made by Soehlke and seconded by Reulecke to approve the employment of the following certified employees, effective with the 2025-26 school year, pending employment requirements. Motion passed unanimously on voice vote.

Tessa Kleinschmidt, District Instructional Specialist;
Cody Coffin, CAVC Machining Instructor;
Mya Wirth, District Physical Education teacher;
Ashley Patterson, CMS Science teacher;
Bailey Skultety, CMS Special Education teacher;
Kelsey Neace, CHS Math teacher;
Courtney Vollmer, District Physical Education teacher;
Brooke Behme, District Early Childhood teacher;
Kylie Gagen, CHS Physical Education teacher;
Brittany Weaver, CHS Special Education teacher;
Julianna Harn, CMS Special Education teacher; and
Grace Pierce, District Elementary teacher.

**Approval
of Coaches
(Motion Passed)**

12. A motion was made by Soehlke and seconded by Hasamear to approve the following coaches. Motion passed unanimously on voice vote.

Mya Wirth, CMS Head Cheer Coach, Step 1;

Katie Dawson, CHS Varsity Girls Volleyball Coach, Step 3;
and

Bridgette Emig, CHS Volunteer Assistant Girls & Boys Track
and Field coach.

**Approval of
Employment of
Administrator
(Motion Passed)**

13. A motion was made by Soehlke and seconded by Craft to approve the employment of Philip Carter as a 12-month Assistant Principal for Collinsville High School, as presented in Exhibit E-6.7. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes.

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

14. A motion was made by Soehlke and seconded by Bronnbauer that the Board expel the student named in Exhibit E-7.1 (24-25/11) for the remainder of the 2024-2025 school year and the entire 2025-2026 school year, based on the Board's determination that the student engaged in egregious conduct and that the student's continued presence at school poses a threat to school safety of other students and staff and substantially disrupts the operation of the school. The Board further finds that given the severity of the student's misconduct, there are no other appropriate disciplinary interventions available and that the presence of the student at school will foster a culture that the student's behavior at school is acceptable or tolerated. Further that the student be considered for placement at an alternative school (pending space availability), whereby goals would have to be met in order to return to the Collinsville School District for the 2026-2027 school year, under probation as prescribed by the administration. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes.

Adjournment

15. There being no further business, Mr. Peccola declared the meeting adjourned at 5:28 p.m.

6.3. Approval of April 7, 2025 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, April 7, 2025

SUMMARY

1. Call to Order
2. Roll Call
3. Audience Input
4. Closed Session
5. Return to Open Session
6. Report on Closed Session Discussion
7. Approval of Expulsion of Student
8. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, April 7, 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, April 7, 2025 at 5:00 p.m., at Collinsville Middle School, 9649 Collinsville Road, Collinsville, Illinois. |
| Roll Call | 2. Those members present were: Jennifer Hasamear; Vicki Reulecke, Vice President; Jane Soehlke, Secretary; Gary Peccola, President; Jeree Bronnbauer; and Dennis Craft, Treasurer. Absent was Michele Stutts. |
| Audience Input | 3. Mr. Peccola provided an opportunity for public input, and no one sought to be recognized. |
| Closed Session
(Motion Passed) | 4. A motion was made by Soehlke and seconded by Reulecke that the Board adjourn to Closed Session to discuss student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9). Motion passed on roll call vote as follows: Hasamear, yes; Reulecke, yes; Stutts, absent; Soehlke, yes; Peccola, yes; Bronnbauer, yes; and Craft, yes. (5:03 p.m.) |
| Return to
Open Session | 5. The Special Meeting returned to Open Session at 5:12 p.m. Those members present on roll call were: Hasamear, Reulecke, Soehlke, Peccola, Bronnbauer, and Craft. Absent was Stutts. |
| Report on
Closed Session
Discussion | 6. Mrs. Soehlke reported that during Closed Session the Board discussed the following:
1. Student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9). |
| Approval of
Expulsion of
Student
(Motion Passed) | 7. A motion was made by Soehlke and seconded by Reulecke that the Board expel the student named in Exhibit E-6.1 (24-25/12) for two years (April 7, 2025 through April 6, 2027), based on the Board's determination that the student engaged in egregious conduct and that the student's continued presence at school poses a threat to school safety of other students and staff and substantially disrupts the operation of the school. The Board further finds that given the severity of the student's misconduct, there are no other appropriate disciplinary interventions available and that the presence of the student at school will foster a culture that the student's behavior at school is acceptable or tolerated. Further that the student be considered for placement at an alternative school (pending space availability), whereby goals would have to be met in order to return to the Collinsville School District on April 7, 2027, under probation as prescribed by the |

administration. Motion passed on roll call vote as follows:
Hasamear, yes; Reulecke, yes; Stutts, absent; Soehlke, yes;
Peccola, yes; Bronnbauer, yes; and Craft, yes.

- Adjournment** 8. There being no further business, Mr. Peccola declared the meeting adjourned at 5:14 p.m.

7. **Approval of Board Bills for April 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	084720	0000000000	04502025	AP	REPAIR CHS AUTOBODY SHOP SINK LINE	B	02/26/2025	03/25/2025	R		\$450.00
							24-25					\$450.00
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT						\$450.00
A & H ME000	A & H MECHANICAL	085356	0000000000	04502025	AP	SUMMIT DRAIN CLOGGED	B	04/01/2025	04/14/2025	R		\$650.00
							24-25					\$650.00
	20E008 2540 3230 29 000000					REP/MAINT SVC SUMMIT						\$650.00
NUMBER OF INVOICES: 2												\$1,100.00
AAA SWIN000	AAA SWING CITY MUSIC	49294	0000000000	04502025	AP	ELEM MUSICAL SUPPLIES	B	02/26/2025	03/25/2025	R		\$138.19
							24-25					\$138.19
	10E014 1110 4100 00 000000					ELEM MUSIC/BAND SUPPLIES						\$138.19
NUMBER OF INVOICES: 1												\$138.19
ABC SUPP000	ABC SUPPLY COMPANY	64006479	0000000000	04502025	AP	Hover Measurement Report- Matterhorn PREVIOUSLY PAID 5281	B	03/12/2025	03/20/2025	R		\$-75.00
							24-25					\$-75.00
	10A001 1710 0011 00 000000					VOC Lot 1Tanglewood						\$-75.00
ABC SUPP000	ABC SUPPLY COMPANY	70041187	0000000000	04502025	AP	RETURN GOODS	B	02/03/2025	03/25/2025	R		\$35.00
							24-25					\$35.00
	10A001 1710 0011 00 000000					VOC Lot 1Tanglewood						\$35.00
ABC SUPP000	ABC SUPPLY COMPANY	70393312	0000000000	04502025	AP	MATTERHORN HOUSE	B	02/12/2025	03/25/2025	R		\$7,623.85
							24-25					\$7,623.85
	10A001 1710 0011 00 000000					VOC Lot 1Tanglewood						\$7,623.85
ABC SUPP000	ABC SUPPLY COMPANY	70393352	0000000000	04502025	AP	MATTERHORN HOUSE STEEL DOOR	B	02/12/2025	03/25/2025	R		\$1,319.04
							24-25					\$1,319.04
	10A001 1710 0011 00 000000					VOC Lot 1Tanglewood						\$1,319.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ABC SUPP000	ABC SUPPLY COMPANY	71138970	0000000000	04502025	AP	MATTERHORN HOUSE	B	03/14/2025	03/20/2025	R		\$3,666.49
							24-25					\$3,666.49
	10A001 1710 0011 00 000000					VOC Lot 1Tanglewood						\$3,666.49
ABC SUPP000	ABC SUPPLY COMPANY	71234163	0000000000	04502025	AP	MATTERHORN AVC HOUSE	B	04/03/2025	04/22/2025	R		\$5,816.24
							24-25					\$5,816.24
	10A001 1710 0011 00 000000					VOC Lot 1Tanglewood						\$5,816.24
NUMBER OF INVOICES: 6												\$18,385.62
AEP ENER000	AEP ENERGY	300770359104032025	0000000000	04502025	AP	ELECTRIC ADMIN	B	04/03/2025	03/20/2025	R		\$447.42
							24-25					\$447.42
	20E007 2540 4660 01 000000					ELECTRICITY ADMIN BLDG & ANNEX						\$447.42
AEP ENER000	AEP ENERGY	300770362503212025	0000000000	04502025	AP	CHS ELECTRIC	B	03/21/2025	03/25/2025	R		\$32,541.68
							24-25					\$32,541.68
	20E007 2540 4660 22 000000					ELECTRICITY HS						\$32,541.68
AEP ENER000	AEP ENERGY	300770363603312025	0000000000	04502025	AP	DIS ELECTRICITY	B	03/31/2025	03/20/2025	R		\$7,763.55
							24-25					\$7,763.55
	20E007 2540 4660 33 000000					ELECTRICITY DORRIS						\$7,763.55
AEP ENER000	AEP ENERGY	300770364704032025	0000000000	04502025	AP	JEFFERSON ELECTRICITY	B	04/10/2025	03/20/2025	R		\$153.11
							24-25					\$153.11
	20E007 2540 4660 24 000000					ELECTRICITY JEFFERSON						\$153.11
AEP ENER000	AEP ENERGY	300770366903202025	0000000000	04502025	AP	KREITNER ELECTRIC	B	03/20/2025	03/25/2025	R		\$47.93
							24-25					\$47.93
	20E007 2540 4660 25 000000					ELECTRICITY KREITNER						\$47.93
AEP ENER000	AEP ENERGY	300770369204032025	0000000000	04502025	AP	ANNEX ELECTRIC	B	04/03/2025	03/20/2025	R		\$814.70
							24-25					\$814.70
	20E007 2540 4660 01 000000					ELECTRICITY ADMIN BLDG & ANNEX						\$814.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AEP ENER000	AEP ENERGY	300770370403122025	0000000000	04502025	AP	HH ELECTRIC	B	03/12/2025	03/25/2025	R		\$1,083.78
							24-25					\$1,083.78
	20E007 2540 4660 23 000000					ELECTRICITY HOLLY HGTS						\$1,083.78
AEP ENER000	AEP ENERGY	30770368103262025	0000000000	04502025	AP	ELECTRIC KREITNER CROSSWALK	B	03/26/2025	03/20/2025	R		\$67.12
							24-25					\$67.12
	20E007 2540 4660 25 000000					ELECTRICITY KREITNER						\$67.12
						NUMBER OF INVOICES: 8						\$42,919.29
AEROFORM000	AEROFORM ATHLETICS	PSI030409	0000000000	04502025	AP	COPPER TURF	B	03/06/2025	04/14/2025	R		\$5,700.00
							24-25					\$5,700.00
	20E008 2540 3240 22 000000					REPAIR/MAINT HS ATHLETICS						\$5,700.00
						NUMBER OF INVOICES: 1						\$5,700.00
ALEXANDE000	ALEXANDER, ARDRIELLE	MILEAGE MAR 2025	0000000000	04502025	AP	RESIDENCY OFFICER MILEAGE	B	03/31/2025	03/20/2025	R		\$52.22
						74.6M						
							24-25					\$52.22
	10E001 2110 3320 00 000000					Truant Officer Travel						\$52.22
						NUMBER OF INVOICES: 1						\$52.22
ALPHA SU000	ALPHA SUPPLY CORP	174365	0000000000	04502025	AP	KREITNER MAINT REPAIRS	B	03/20/2025	03/20/2025	R		\$1,817.20
							24-25					\$1,817.20
	20E008 2540 3230 25 000000					REP/MAINT SVC KREITNER						\$1,817.20
						NUMBER OF INVOICES: 1						\$1,817.20
ALTON MI000	ALTON MIDDLE SCHOOL	CMS TRACK	0000000000	04502025	AP	TRACK ENTRY FEE	B	04/09/2025	03/20/2025	R		\$150.00
							24-25					\$150.00
	10E047 1500 6400 27 000000					CMS BOYS/GIRLS TOURN ENTRY FEE						\$150.00

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												\$150.00
AMAZON S000	AMAZON SPEC ED	11K9XT9H6FNG	0062500200	04502025	AP	Purchased on-line	B		03/01/2025	04/16/2025	A	\$446.40
							24-25					\$446.40
	100	Yogasleep Duet White Noise Sound Machine					F		1.00			\$44.99
	10E056 3000 4100 00 250000					STRONGER CONN-SUPPLIES						\$44.99
	120	Ball Pit Balls w/Star Balls, 100 Crushproof Plastic Balls					F		5.00			\$129.95
	10E056 3000 4100 00 250000					STRONGER CONN-SUPPLIES						\$129.95
	130	Ball Pit for Toddlers					F		1.00			\$29.97
	10E056 3000 4100 00 250000					STRONGER CONN-SUPPLIES						\$29.97
	140	Craftstory Zoo Animals Felt Board Story Set, 32 Pcs.					F		1.00			\$25.99
	10E056 3000 4100 00 250000					STRONGER CONN-SUPPLIES						\$25.99
	150	Sensory Tiles Bag, 20 Textured Kids Sensory Toys					F		1.00			\$15.65
	10E056 3000 4100 00 250000					STRONGER CONN-SUPPLIES						\$15.65
	160	25 Pcs Floor Cushions, 15" Flexible Seating					F		1.00			\$122.99
	10E056 3000 4100 00 250000					STRONGER CONN-SUPPLIES						\$122.99
	170	Hopscotch Rug					F		1.00			\$26.88
	10E056 3000 4100 00 250000					STRONGER CONN-SUPPLIES						\$26.88
	180	Constructive Playthings Wooden Community Helpers, 25-Piece					F		1.00			\$19.99
	10E056 3000 4100 00 250000					STRONGER CONN-SUPPLIES						\$19.99
	190	3 in 1 Ball Pits w/Play Tunnel					F		1.00			\$29.99
	10E056 3000 4100 00 250000					STRONGER CONN-SUPPLIES						\$29.99
AMAZON S000	AMAZON SPEC ED	1347nc3jttj67	0062500208	04502025	AP	Purchased on-line	B		04/01/2025	04/14/2025	A	\$176.31
							24-25					\$176.31
	100	Kraft Wrapping Paper Roll, Mini Roll, Leopard Print					F		3.00			\$41.40
	10E021 1220 4100 00 250000					IDEA FLO THRU-SUPPLIES						\$41.40

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
AMAZON S000	AMAZON SPEC ED	1GT69LHRM4X7		*****CONTINUED*****								
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES								\$22.99
AMAZON S000	AMAZON SPEC ED	1K4Q4MKLDFLC	0062500137	04502025	AP	RETURN TODLER BUSY BOARD	B	03/17/2025	04/16/2025	A		\$-18.16
							24-25					\$-18.16
	10E071 1220 4100 10 000000											\$-18.16
AMAZON S000	AMAZON SPEC ED	1KRN3YQ6DWR	0062500191	04502025	AP	Purchased on-line	B	03/01/2025	04/14/2025	A		\$211.70
							24-25					\$211.70
	100	Junior Learning Rainbow CVC Objects					F		1.00			\$10.99
		Magnetic Foam Set, 40 Pieces										
	10E021 2150 4100 00 250000			IDEA FLO THRU-SPEECH SUPPLIES								\$10.99
	110	Learning Resources Fox In the Box Word					F		1.00			\$29.59
		Activity Set, 65 Pieces										
	10E021 2150 4100 00 250000			IDEA FLO THRU-SPEECH SUPPLIES								\$29.59
	120	Clue Junior Board Game					F		1.00			\$15.97
	10E021 2150 4100 00 250000			IDEA FLO THRU-SPEECH SUPPLIES								\$15.97
	130	Learning Resources Elephant in the Room					F		1.00			\$16.59
		Word Activity Set										
	10E021 2150 4100 00 250000			IDEA FLO THRU-SPEECH SUPPLIES								\$16.59
	140	2 Color Taller Counter 4-Digit Hand					F		1.00			\$4.99
		Clicker										
	10E021 2150 4100 00 250000			IDEA FLO THRU-SPEECH SUPPLIES								\$4.99
	150	Sesame Street - The Monster at the end					F		1.00			\$13.01
		of this book										
	10E021 2150 4100 00 250000			IDEA FLO THRU-SPEECH SUPPLIES								\$13.01
	160	Contrast Clues for Speech & Literacy					F		1.00			\$70.56
	10E021 2150 4100 00 250000			IDEA FLO THRU-SPEECH SUPPLIES								\$70.56
	170	Super Duper Publications Inferencing					F		1.00			\$50.00
		Skill Strips Photo Cards										
	10E021 2150 4100 00 250000			IDEA FLO THRU-SPEECH SUPPLIES								\$50.00
AMAZON S000	AMAZON SPEC ED	1MF3QYK1TXKP	0062500203	04502025	AP	Purchased on-line	B	04/01/2025	04/14/2025	A		\$104.08
							24-25					\$104.08

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
AMAZON S000	AMAZON SPEC ED	1MF3QYK1TXKP			*****CONTINUED*****							
	100	Columbian 10x13 Catalog Envelopes					F		1.00			\$18.69
		w/self seal closure, 100 per box										
	10E021 2330 4100 00 250000				IDEA FLO THRU-ADMIN SUPPLIES							\$18.69
	110	Amazon Basics Catalog Mailing					F		2.00			\$57.94
		Envelopes, Peel and Seal, 9x12,										
		250-Pack										
	10E021 2330 4100 00 250000				IDEA FLO THRU-ADMIN SUPPLIES							\$57.94
	120	Self-Inking Return Address Stamp					F		1.00			\$27.45
	10E021 2330 4100 00 250000				IDEA FLO THRU-ADMIN SUPPLIES							\$27.45
AMAZON S000	AMAZON SPEC ED	1MF3QYK1YRFW	0062500213	04502025	AP	Purchased on-line		B	04/01/2025	04/14/2025	A	\$26.18
							24-25					\$26.18
	100	Amazon Basics Collapsible Cube Storage					F		1.00			\$26.18
		Organize Bins, 6-Pack, Black										
	10E021 1220 4100 00 250000				IDEA FLO THRU-SUPPLIES							\$26.18
AMAZON S000	AMAZON SPEC ED	1mx41j46yggk	0062500207	04502025	AP	Purchased on-line		B	04/01/2025	04/14/2025	A	\$74.97
							24-25					\$74.97
	100	Weighted Blanket 3 lbs.					F		1.00			\$32.99
	10E021 1220 4100 00 250000				IDEA FLO THRU-SUPPLIES							\$32.99
	110	Weighted Blanket 5 lbs.					F		1.00			\$21.99
	10E021 1220 4100 00 250000				IDEA FLO THRU-SUPPLIES							\$21.99
	120	Weighted Blanket 7 lbs					F		1.00			\$19.99
	10E021 1220 4100 00 250000				IDEA FLO THRU-SUPPLIES							\$19.99
AMAZON S000	AMAZON SPEC ED	1PLH4VKVPVLM	0062500205	04502025	AP	Purchased on-line		B	04/01/2025	04/14/2025	A	\$35.08
							24-25					\$35.08
	100	Scissors, 8" Scissors All Purpose Bulk					F		1.00			\$22.98
		Set of 18-Pack										
	10E021 1220 4100 00 250000				IDEA FLO THRU-SUPPLIES							\$22.98
	110	Amazon Basics Wood-Cased #Pencils,					F		1.00			\$12.10
		Pre-Sharpended										
	10E021 1220 4100 00 250000				IDEA FLO THRU-SUPPLIES							\$12.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON S000	AMAZON SPEC ED	1xkyjlc7xhhv	0062500206	04502025	AP	Purchased on-line	B	04/01/2025	04/16/2025	A		\$35.98
							24-25					\$35.98
	100	Amazon Basics Clear Thermal Laminating Sheets					F		2.00			\$35.98
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES								\$35.98
AMAZON S000	AMAZON SPEC ED	1XVC9JFFVJ9P	0062500216	04502025	AP	Purchased on-line	B	04/01/2025	04/14/2025	A		\$49.19
							24-25					\$49.19
	100	Chew Necklaces for Sensory Kids					F		2.00			\$19.94
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES								\$19.94
	110	Promotion Applied					F		1.00			\$-4.19
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES								\$-4.19
	120	Fun and Function - Adjustable Chewy Gloves					F		1.00			\$27.49
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES								\$27.49
	130	Shipping & Handling					F		1.00			\$5.95
	10E021 1220 4100 00 250000			IDEA FLO THRU-SUPPLIES								\$5.95
AMAZON S000	AMAZON SPEC ED	367379544	0000000000	04502025	AP	SKYGAZER FANFARE	B	03/11/2025	04/16/2025	A		\$58.90
							24-25					\$58.90
	10E014 1120 4100 00 000000			MS BAND/MUSIC SUPPLIES								\$58.90
NUMBER OF INVOICES: 16												\$1,591.23
AMAZONC0000	AMAZON.COM	1RVHP6YWHWLY	0112500111	04502025	AP	RETURN MAKEUP PENCIL POUCHES	B	03/01/2025	03/25/2025	A		\$-81.98
							24-25					\$-81.98
	10E035 1448 4100 27 000000			MS IND/TECH EDUCAT SUPPLIES								\$-81.98
NUMBER OF INVOICES: 1												\$-81.98
AMEREN I000	AMEREN ILLINOIS	291679313103252025	0000000000	04502025	AP	ELECTRIC DIS	B	03/25/2025	03/20/2025	R		\$41.30
							24-25					\$41.30
	20E007 2540 4660 33 000000			ELECTRICITY DORRIS								\$41.30

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
AMEREN I000	AMEREN ILLINOIS	546821745003312025	0000000000	04502025	AP	MARYVILLE OPTIONAL ELETRICAL	B	03/31/2025	03/20/2025	R		\$54.14
							24-25					\$54.14
	20E007 2540 4660 26 000000					ELECTRICITY MARYVILLE						\$54.14
AMEREN I000	AMEREN ILLINOIS	741654849303122025	0000000000	04502025	AP	HH NATURAL GAS	B	03/12/2025	03/25/2025	R		\$576.36
							24-25					\$576.36
	20E007 2540 4650 23 000000					NATURAL GAS HOLLYWOOD HEIGHTS						\$576.36
						NUMBER OF INVOICES: 3						\$671.80
ANDERERI000	ANDERSON, ERIC	REIMBURSE04032025	0000000000	04502025	AP	REIMBURSE OIL CHANGE ON MINI BUS	B	04/03/2025	03/20/2025	R		\$264.25
							24-25					\$264.25
	40E002 2550 4640 00 000000					FUEL FOR ACTIVITY BUSES						\$264.25
						NUMBER OF INVOICES: 1						\$264.25
ANDREDAN000	ANDREWS, DANA	REIMBURSE03062025	0000000000	04502025	AP	CLASSROOM SUPPLIES	B	03/06/2025	03/25/2025	R		\$13.65
							24-25					\$13.65
	10E006 3300 4110 00 250000					PARENT ENGAGEMENT MATERIALS						\$13.65
						NUMBER OF INVOICES: 1						\$13.65
ARMESJES000	ARMES, JESSE	REFUND09032024	0000000000	04502025	AP	REFUND EARLY GRADUATE	B	09/03/2024	03/25/2025	R		\$140.00
							24-25					\$140.00
	10R001 1811 0000 22 000000					BOOK RENTAL & MATL FEES HS						\$140.00
						NUMBER OF INVOICES: 1						\$140.00
ARNOLBRA000	ARNOLD, BRADLEY	REIMBURSE 04112025	0000000000	04502025	AP	LT MAINT BOOT REIMB	B	04/11/2025	04/22/2025	R		\$145.59
							24-25					\$145.59
	20E008 2540 2410 00 000000					STEEL TOE BOOTS -every 2 years						\$145.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$145.59
ATIS ELE000	ATIS ELEVATOR INSPECTIONS LLC	IN399313	0000000000	04502025	AP	CHS ELEVATOR INSPECTION	B		03/24/2025	03/20/2025	R	\$210.00
							24-25					\$210.00
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT						\$210.00
ATIS ELE000	ATIS ELEVATOR INSPECTIONS LLC	IN400087	0000000000	04502025	AP	CHS ELEVATOR INSPECTIONS	B		03/27/2025	03/20/2025	R	\$895.00
							24-25					\$895.00
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT						\$895.00
ATIS ELE000	ATIS ELEVATOR INSPECTIONS LLC	IN400122	0000000000	04502025	AP	DISTRICT ELEVATOR IINSPECTION	B		03/27/2025	03/20/2025	R	\$505.00
							24-25					\$505.00
	100	DIS							1.00			\$205.00
	20E008 2540 3230 33 000000					REPAIRS/MAINT DORRIS						\$205.00
	110	WEBSTER							1.00			\$300.00
	20E008 2540 3230 31 000000					REP/MAINT SVC WEB ELEM						\$300.00
NUMBER OF INVOICES: 3												\$1,610.00
B & H 000	B & H	232477242	0052500088	04502025	AP	CTE HS Business J Arnold	B		03/13/2025	03/25/2025	R	\$1,313.60
							24-25					\$1,313.60
	100	LILX10S Libe 1x10 Studio two stage aluminum tripod system and h65B head with dual pan handle and spreader dolly					F		1.00			\$1,279.00
	10E095 1400 5400 00 000000					CTE GRANT EQUIPMENT						\$1,279.00
	110	CAC1670 CAMVATE super clamp with 5.8" magic arm					F		1.00			\$34.60
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES						\$34.60
NUMBER OF INVOICES: 1												\$1,313.60
BACKUPIF000	BACKUPIFY, INC	01249339	0000000000	04502025	AP	RENEWAL	B		03/19/2025	03/25/2025	R	\$3,600.00
							24-25					\$3,600.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BACKUPIF000	BACKUPIFY, INC	01249339		*****CONTINUED*****								
	10E093 2660 4110 00 000000											\$3,600.00
						NUMBER OF INVOICES: 1						\$3,600.00
BAGWEKAY000	BAGWELL, KAYCEE	REFUND ETHAN	0000000000	04502025	AP	CREDIT BALANCE	B	03/25/2025	03/25/2025	R		\$10.00
							24-25					\$10.00
	10R001 1811 0000 22 000000					BOOK RENTAL & MATL FEES HS						\$10.00
						NUMBER OF INVOICES: 1						\$10.00
BARNES &000	BARNES & NOBLE, INC	4627017	0262500025	04502025	AP	Barnes & Noble (1) Ada Magnifica y los pantalones peligrosos / Ada Twist and the Perilous Pants by Andrea Beaty, David Roberts Paperback (1) The Last Kids on Earth and the Zombie Parade (Last Kids on Earth Series #2) by Max Brallier Hardcover (1) Sobrevivi los ataques de tiburones de 1916 (Graphix) (I Survived the Shark Attacks of 1916) by Lauren Tarshis (1) El club de las baby-sitters: !Buena idea, Kristy! by Raina Telgemeier (1)La casa de algun dia by Julia Durango Paperback (1) Diario de Rowley: Una aventura supergenial / Rowley Jefferson's Awesome Friendly Adventure by Jeff	B	03/17/2025	03/20/2025	R		\$71.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BARNES &000	BARNES & NOBLE, INC	4627017		*****CONTINUED*****								
						Kinney (1) Stink y el ataque del moho limoso / Stink and the Attack of the Slime Mold by Megan McDonald						
							24-25					\$71.04
100		Ada Magnifica y los pantalones peligrosos / Ada Twist and the Perilous Pants by Andrea Beaty, David Roberts Paperback					P		1.00			\$11.95
10E069 1250 4100 00 250000						TITLE III LIPLEP-SUPPLIES						\$11.95
120		The Last Kids on Earth and the Zombie Parade (Last Kids on Earth Series #2) by Max Brallier Hardcover					P		1.00			\$13.99
10E069 1250 4100 00 250000						TITLE III LIPLEP-SUPPLIES						\$13.99
130		Sobrevivi los ataques de tiburones de 1916 (Graphix) (I Survived the Shark Attacks of 1916) by Lauren Tarshis Paperback					P		1.00			\$10.99
10E069 1250 4100 00 250000						TITLE III LIPLEP-SUPPLIES						\$10.99
140		El club de las baby-sitters: !Buena idea, Kristy! by Raina Telgemeier Paperback (Spanish-language Edition)					P		1.00			\$18.99
10E069 1250 4100 00 250000						TITLE III LIPLEP-SUPPLIES						\$18.99
150		La casa de algun dia by Julia Durango Paperback					P		1.00			\$8.99
10E069 1250 4100 00 250000						TITLE III LIPLEP-SUPPLIES						\$8.99
160		Diario de Rowley: Una aventura supergenial / Rowley Jefferson's Awesome Friendly Adventure by Jeff Kinney Paperback					P		1.00			\$12.95
10E069 1250 4100 00 250000						TITLE III LIPLEP-SUPPLIES						\$12.95
170		Stink y el ataque del moho limoso / Stink and the Attack of the Slime Mold by Megan McDonald Paperback					P		1.00			\$10.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BARNES &000	BARNES & NOBLE, INC	4627017	*****	CONTINUED*****								
	10E069 1250 4100 00 250000				TITLE III LIPLEP-SUPPLIES							\$10.95
	180	DISCOUNT							1.00			\$-17.77
	10E069 1250 4100 00 250000				TITLE III LIPLEP-SUPPLIES							\$-17.77
NUMBER OF INVOICES: 1												\$71.04
BASUEKRI000	BASUEL, KRISTA	REIMBURSE03112025	0000000000	04502025	AP	FAMILY STEAM NIGHT	B	03/11/2025	03/25/2025	R		\$96.94
							24-25					\$96.94
	10E006 3300 4110 00 250000				PARENT ENGAGEMENT MATERIALS							\$96.94
NUMBER OF INVOICES: 1												\$96.94
BATTERIE003	BATTERIES PLUS LLC	P80960047	0000000000	04502025	AP	BATTERIES FOR ANNEX	B	03/12/2025	03/25/2025	R		\$638.28
							24-25					\$638.28
	100	ANNEX SUPPLIES							1.00			\$423.36
	20E007 2540 4100 10 000000				CUSTODIAL SUPPLIES UNIT							\$423.36
	110	ANNEX BATTERIES							1.00			\$214.92
	20E008 2540 4100 10 000000	10			MAINT SUPPLIES UNIT							\$214.92
BATTERIE003	BATTERIES PLUS LLC	P80960145	0000000000	04502025	AP	BATTERIES MAINT	B	03/12/2025	03/25/2025	R		\$258.72
							24-25					\$258.72
	20E008 2540 4100 10 000000	10			MAINT SUPPLIES UNIT							\$258.72
NUMBER OF INVOICES: 2												\$897.00
BAUGHAMA000	BAUGHER, AMANDA	MILEAGE03262025	0000000000	04502025	AP	CHS ATH TRAINER MARCH	B	03/26/2025	03/20/2025	R		\$12.60
						MILEAGE 18M						
	10E047 1500 3320 00 000000				CHS BOYS ATHLETIC TRAVEL		24-25					\$12.60
												\$12.60
BAUGHAMA000	BAUGHER, AMANDA	REIMBURSE03242025	0000000000	04502025	AP	SPORTS MED SEMINAR	B	03/24/2025	03/20/2025	R		\$651.57
							24-25					\$651.57
	10E047 1500 4100 00 000000				MISC A.D.							\$651.57

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 2												\$664.17
BELLEVIL000	BELLEVILLE EAST HIGH SCHOOL	CHS B VOLLEYBALL 331	0000000000	04502025	AP	CHS BOYS VOLLEYBALL ENTRY	B		03/31/2025	03/20/2025	R	\$300.00
									24-25			\$300.00
	10E045 1500 6410 22 000000					HS BOYS TOURNEY ENTRY FEES						\$300.00
NUMBER OF INVOICES: 1												\$300.00
BELLEVIL004	BELLEVILLE FENCE CO	17523	0000000000	04502025	AP	CHS FENCE REPAIRS	B		03/31/2025	03/20/2025	R	\$3,540.00
									24-25			\$3,540.00
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT						\$3,540.00
BELLEVIL004	BELLEVILLE FENCE CO	17526	0000000000	04502025	AP	REPLACE TIES CASEYVILLE ELEM	B		04/01/2025	03/20/2025	R	\$6,750.00
									24-25			\$6,750.00
	20E008 2540 3230 21 000000					REP/MAINT SVC CASEYVILLE						\$6,750.00
NUMBER OF INVOICES: 2												\$10,290.00
BELLEVIL015	BELLEVILLE WEST HIGH SCHOOL	FR BOYS BB02172025	0000000000	04502025	AP	FR BOYS BB TOURNAMENT 02172025	B		02/17/2025	03/25/2025	R	\$180.00
									24-25			\$180.00
	10E045 1500 6410 22 000000					HS BOYS TOURNEY ENTRY FEES						\$180.00
BELLEVIL015	BELLEVILLE WEST HIGH SCHOOL	GIRLS TRACK 04042025	0000000000	04502025	AP	LADY MAROON INV	B		04/04/2025	04/14/2025	R	\$275.00
									24-25			\$275.00
	10E046 1500 6400 22 000000					HS GIRLS TOURNEY ENTRY FEES						\$275.00
NUMBER OF INVOICES: 2												\$455.00
BENSOJUL000	BENSON, JULIE	REIMBURSE01302025	0000000000	04502025	AP	ISPA CONV EXPENSES	B		01/30/2025	03/25/2025	R	\$1,250.48
									24-25			\$1,250.48
	10E021 2210 3320 00 250000					IDEA FLO THRU-IMR INST-TRAVEL						\$1,250.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,250.48
BERRYLAT000	BERRY-COLEMAN, LATOYA	REIMBURSE04022025	0000000000	04502025	AP	ROE #3 EXPENSES	B		04/02/2025	03/20/2025	R	\$77.00
							24-25					\$77.00
	10E002 2640 3320 00 000000					DIR OF CURR - TRAVEL						\$77.00
NUMBER OF INVOICES: 1												\$77.00
BIONDSTE000	BIONDI, STEPHANIE	REIMBURSE 03122025	0000000000	04502025	AP	REIMB FROM IRC	B		03/12/2025	03/25/2025	R	\$505.34
							24-25					\$505.34
	10E075 2210 3320 00 250000					TITLE II- IMPR INSTR-TRAVEL						\$505.34
BIONDSTE000	BIONDI, STEPHANIE	REIMBURSE04192025	0000000000	04502025	AP	TEXTS	B		04/19/2025	03/20/2025	R	\$15.58
							24-25					\$15.58
	10E029 1130 4100 00 000000					CHS ENGLISH SUPPLIES						\$15.58
NUMBER OF INVOICES: 2												\$520.92
BLACKSC0000	BLACKARD, SCOTT	MILEAGE03262024	0000000000	04502025	AP	RESIDENCY MARCH MILEAGE	B		03/26/2024	03/20/2025	R	\$86.10
						03312025						
							24-25					\$86.10
	10E001 2110 3320 00 000000					Truant Officer Travel						\$86.10
NUMBER OF INVOICES: 1												\$86.10
BLUNTMAT000	BLUNT, MATTHEW	REIMBURSE03172025	0000000000	04502025	AP	REIMBURSE IMSA FUSION	B		03/17/2025	03/25/2025	R	\$101.61
						MATERIALS						
							24-25					\$101.61
	10E040 1100 4100 00 250000					TITLE IV SSAE-INST MATERIALS						\$101.61
NUMBER OF INVOICES: 1												\$101.61
BODNAZAC000	BODNAR, ZACHARY	REQUEST02212025	0000000000	04502025	AP	ILMEA CONF REIMB	B		02/21/2025	04/14/2025	R	\$659.78
							24-25					\$659.78

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
BUZZS AU000	BUZZS AUTOMOTIVE SERVICES	32241		0000000000	04502025 AP	WORK ON MAINT TRUCK	B	02/19/2025	03/25/2025	R	\$366.70
							24-25				\$366.70
	20E008 2540 3230 10 000000			BLDGS/GRDS MAINT SVC							\$366.70
BUZZS AU000	BUZZS AUTOMOTIVE SERVICES	32473		0000000000	04502025 AP	WORK ON MAINT TRUCK	B	03/26/2025	04/14/2025	R	\$875.73
							24-25				\$875.73
	20E008 2540 3230 10 000000			BLDGS/GRDS MAINT SVC							\$875.73
						NUMBER OF INVOICES: 3					\$1,341.29
CARCHEM 000	CARCHEM	540233		0000000000	04502025 AP	CTE PERKINS	B	02/25/2025	03/25/2025	R	\$739.59
							24-25				\$739.59
	10E072 1110 4100 00 000000			PERKINS GRANT SUPPLIES							\$739.59
						NUMBER OF INVOICES: 1					\$739.59
CARTEJIL000	CARTER, JILL	REIMBURSE03182025		0000000000	04502025 AP	STEM SUPPLIES	B	03/18/2025	03/25/2025	R	\$297.44
							24-25				\$297.44
	10E035 1448 4100 27 000000			MS IND/TECH EDUCAT SUPPLIES							\$297.44
						NUMBER OF INVOICES: 1					\$297.44
CENGAGE 000	CENGAGE LEARNING	8703420		0112500100	04502025 AP	Library	B	03/17/2025	03/20/2025	R	\$2,000.00
							24-25				\$2,000.00
	100			Imprint: Gale Research Inc			F	1.00			\$2,000.00
	10E028 2220 3230 27 000000			MS MEDIA PURCHASED SVCS							\$2,000.00
						NUMBER OF INVOICES: 1					\$2,000.00
CEV MULT000	CEV MULTIMEDIA	INV12688		0052500083	04502025 AP	CTE Perkins A. Perry Quote	B	03/12/2025	03/20/2025	R	\$1,500.00
						Q-60757					
							24-25				\$1,500.00
	100			TK-00025-1 IL-Turnkey Package 1 subject			F	25.00			\$1,500.00
				1 teacher 12 term IL- health science							

[illegible]

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												\$242.50
CHESTNUT000	CHESTNUT HEALTH SYSTEMS	MISC25215	0000000000	04502025	AP	2025 COUNSELILNG SERVICE	B		04/01/2025	03/20/2025	R	\$6,666.75
							24-25					\$6,666.75
	10E056 3000 3100 00 250000					STRONG CONN-PUR SER-CLINICIANS						\$6,666.75
NUMBER OF INVOICES: 1												\$6,666.75
CHILDREN003	CHILDRENS HOSPITAL ST LOUIS	STMT04072025	0000000000	04502025	AP	HEARING AIDS AND MOLDS	B		04/07/2025	03/20/2025	R	\$6,992.00
							24-25					\$6,992.00
	100	HEARING AIDS/RECEIVERS						1.00				\$6,692.00
	10E092 2523 5400 00 000000											\$6,692.00
	110	EARMOLDS						1.00				\$300.00
	10E092 2523 4100 00 000000											\$300.00
NUMBER OF INVOICES: 1												\$6,992.00
CHO AHR000	CHO, AHRA	REQUEST03062025	0000000000	04502025	AP	CMS CHORAL CLINIC	B		03/06/2025	03/25/2025	R	\$250.00
							24-25					\$250.00
	10E014 1120 3140 27 000000					MS BAND/MUSIC CONTEST/JUDGING						\$250.00
NUMBER OF INVOICES: 1												\$250.00
CHS BOWL000	CHS BOWLING BOOSTERS	REIMBURSE FOR BOWLIN	0000000000	04502025	AP	BOWLING BUDDIES PRO SHOP REIMBURSE	B		03/25/2025	03/20/2025	R	\$319.85
							24-25					\$319.85
	10E045 1500 4190 00 000000					CHS BOYS BOWLING SUPPLIES						\$319.85
NUMBER OF INVOICES: 1												\$319.85
CITY OF 003	CITY OF COLLINSVILLE	150363491-001	0000000000	04502025	AP	REIMBURSE SITE ONE BILL	B		03/03/2025	03/25/2025	R	\$598.00
							24-25					\$598.00
	20E008 2540 4100 27 000000	27				MAINT SUPPLIES CMS						\$598.00

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
CITY OF 003	CITY OF COLLINSVILLE	486901000004112025	0000000000	04502025	AP	WATER/SEWER RENFRO	B	04/11/2025	04/14/2025	R		\$1,049.70
							24-25					\$1,049.70
	20E007 2540 3700 28 000000					WATER & SEWER RENFRO						\$1,049.70
NUMBER OF INVOICES: 2												\$1,647.70
CITY OF 005	CITY OF COLLINSVILLE	2500000663	0000000000	04502025	AP	CMS SPORTS SAFETY OFFICERS	B	03/20/2025	03/20/2025	R		\$9,183.60
							24-25					\$9,183.60
	80E001 2365 3900 00 000000					MISC TORT						\$9,183.60
CITY OF 005	CITY OF COLLINSVILLE	2500000664	0000000000	04502025	AP	CMS SPORTS SAFETY OFFICERS	B	03/20/2025	03/20/2025	R		\$3,871.45
							24-25					\$3,871.45
	80E001 2365 3900 00 000000					MISC TORT						\$3,871.45
NUMBER OF INVOICES: 2												\$13,055.05
CK POWER000	CK POWER	SV1135143	0000000000	04502025	AP	WORK ON KOHLER GENERATOR	B	02/25/2025	03/25/2025	R		\$389.00
							24-25					\$389.00
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT						\$389.00
NUMBER OF INVOICES: 1												\$389.00
CLARKCHE000	CLARK, CHELSEA	REIMBURSE 04112025	0000000000	04502025	AP	PBIS CELEBRATION	B	04/11/2025	04/22/2025	R		\$109.40
							24-25					\$109.40
	10E003 2410 4110 21 000000					CASEYVILLE PBIS FUNDS						\$109.40
NUMBER OF INVOICES: 1												\$109.40
CLEAN TH000	CLEAN THE UNIFORM COMPANY	140229	0000000000	04502025	AP	RETURN SIX	B	03/25/2025	03/20/2025	R		\$-82.50
							24-25					\$-82.50
	20E007 2540 2400 00 000000					CUSTODIAL UNIFORMS						\$-82.50
CLEAN TH000	CLEAN THE UNIFORM COMPANY	140797	0000000000	04502025	AP	UNIFORMS CUSTODIAL	B	04/01/2025	03/20/2025	R		\$70.50
							24-25					\$70.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CLEAN TH000	CLEAN THE UNIFORM COMPANY	140797		*****CONTINUED*****								
	20E007 2540 2400 00 000000			CUSTODIAL UNIFORMS								\$70.50
						NUMBER OF INVOICES: 2						\$-12.00
CLINEKEN000	CLINE, KENDRA	REIMBURSE03102025	0000000000	04502025	AP	CMS ART SUPPLIES	B	03/10/2025	03/20/2025	R		\$259.28
							24-25					\$259.28
	10E009 1120 4100 27 000000			MS ART SUPPLIES								\$259.28
CLINEKEN000	CLINE, KENDRA	REIMBURSE03142025	0000000000	04502025	AP	ART SUPPLIES	B	03/14/2025	03/25/2025	R		\$47.76
							24-25					\$47.76
	10E009 1120 4100 27 000000			MS ART SUPPLIES								\$47.76
CLINEKEN000	CLINE, KENDRA	REIMBURSE03262025	0000000000	04502025	AP	CMS ART SUPPLIES	B	03/26/2025	03/20/2025	R		\$15.00
							24-25					\$15.00
	10E009 1120 4100 27 000000			MS ART SUPPLIES								\$15.00
CLINEKEN000	CLINE, KENDRA	REIMBURSE03312025	0000000000	04502025	AP	ART SUPPLIES CMS	B	03/31/2025	03/20/2025	R		\$62.22
							24-25					\$62.22
	10E009 1120 4100 27 000000			MS ART SUPPLIES								\$62.22
CLINEKEN000	CLINE, KENDRA	REIMBURSE04082025	0000000000	04502025	AP	ART SUPPLIES	B	04/08/2025	04/14/2025	R		\$11.96
							24-25					\$11.96
	10E009 1120 4100 27 000000			MS ART SUPPLIES								\$11.96
						NUMBER OF INVOICES: 5						\$396.22
COLEMCHR000	COLEMAN, CHRISTINE	REIMBURSE04032025	0000000000	04502025	AP	PFAE CONF IN CHAMPAIGN	B	04/03/2025	03/20/2025	R		\$365.00
							24-25					\$365.00
	10E075 2210 3320 00 250000			TITLE II- IMPR INSTR-TRAVEL								\$365.00
COLEMCHR000	COLEMAN, CHRISTINE	REIMBURSE04072025	0000000000	04502025	AP	REIMBURSE SUPPLIES	B	04/07/2025	03/20/2025	R		\$176.92
							24-25					\$176.92
	10E026 1125 4100 00 250000			PRESCHOOL FOR ALL - SUPPLIES								\$176.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 2												\$541.92
COLLINSV004	COLLINSVILLE AVC	1	0000000000	04502025	AP	NACHO BAR FOR SWC MEETING	B	03/20/2025	04/16/2025	R		\$325.00
							24-25					\$325.00
	10E001 2310 3325 00 000000					PROF DEV ORIENTATION/MEETINGS						\$325.00
NUMBER OF INVOICES: 1												\$325.00
COLLINSV034	COLLINSVILLE UNIT 10 TRUST & AGENC	2026 EXEC 2660	0000000000	04502025	AP	REIMBURSE SAT PROM TICKETS	B	04/10/2025	03/20/2025	R		\$630.00
							24-25					\$630.00
	10E003 2410 4100 22 000000					HS PRIN OFF SUPPLIES						\$630.00
NUMBER OF INVOICES: 1												\$630.00
COMMERCI005	COMMERCIAL KITCHEN SERVICES	307486	0000000000	04502025	AP	CHS MAINT PARTS	B	03/24/2025	03/20/2025	R		\$147.30
							24-25					\$147.30
	20E008 2540 4100 22 000000	22				CHS MAINT SUPPLIES						\$147.30
NUMBER OF INVOICES: 1												\$147.30
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	58210	0000000000	04502025	AP	CHS GYM ELEVATOR	B	03/18/2025	03/25/2025	R		\$160.00
							24-25					\$160.00
	10E093 2660 3400 00 000000											\$160.00
NUMBER OF INVOICES: 1												\$160.00
COMMITTE000	COMMITTEE FOR CHILDREN	2053588	0082500051	04502025	AP	Order for St. Peter and Paul for bullying prevention packs purchased with Title IV Funds	B	03/11/2025	03/25/2025	R		\$2,796.00
							24-25					\$2,796.00
	2					Second Step Elementary Classroom Kits for K-5 Product# 100876	F		1.00			\$2,796.00
	10E040 3700 4100 00 250000					TITLE IV-SSAE N.P. MATERIALS						\$2,796.00

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
COMMITTE000	COMMITTEE FOR CHILDREN	2053698	0062500211	04502025	AP	orders@cfchildren.org	B	03/25/2025	04/14/2025	R		\$2,796.00
							24-25					\$2,796.00
	100	100876 - Second Step Elementary Classroom Kit, KG-Grade 5					F	1.00				\$2,796.00
	10E021 2110 4100 00 250000				IDEA FLO THRU-SW SUPPLIES							\$2,796.00
NUMBER OF INVOICES: 2												\$5,592.00
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	520870	0000000000	04502025	AP	CMS CAMERAS	B	03/06/2025	03/25/2025	R		\$2,165.98
							24-25					\$2,165.98
	80E001 2365 4100 00 000000				SAFETY SUPPLIES							\$2,165.98
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	520871	0000000000	04502025	AP	WEBSTER CAMERA WORK	B	03/06/2025	03/25/2025	R		\$1,532.96
							24-25					\$1,532.96
	80E001 2365 4100 00 000000				SAFETY SUPPLIES							\$1,532.96
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	521318	0000000000	04502025	AP	VIDEO SURVEILLANCE GOLD	B	04/01/2025	03/20/2025	R		\$3,204.50
							24-25					\$3,204.50
	80E001 2365 4100 00 000000				SAFETY SUPPLIES							\$3,204.50
NUMBER OF INVOICES: 3												\$6,903.44
CONNOR C000	CONNOR CO	S011267131.001	0000000000	04502025	AP	RENFRO MAINT SUPPLIES	B	03/26/2025	03/20/2025	R		\$722.04
							24-25					\$722.04
	20E008 2540 4100 28 000000	28			MAINT SUPPLIES RENFRO							\$722.04
CONNOR C000	CONNOR CO	S011273529.001	0000000000	04502025	AP	CHS MAINT SUPPLIES	B	03/14/2025	03/25/2025	R		\$74.91
							24-25					\$74.91
	20E008 2540 4100 22 000000	22			CHS MAINT SUPPLIES							\$74.91
CONNOR C000	CONNOR CO	S011274356.001	0000000000	04502025	AP	CHS MAINT SUPPLIES	B	03/14/2025	03/25/2025	R		\$382.54
							24-25					\$382.54
	20E008 2540 4100 22 000000	22			CHS MAINT SUPPLIES							\$382.54

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
CONNOR C000	CONNOR CO	S011275071.001	0000000000	04502025	AP	CHS MAINT SUPPLIES	B	03/17/2025	03/25/2025	R		\$240.47
							24-25					\$240.47
	20E008 2540 4100 22 000000		22		CHS MAINT SUPPLIES							\$240.47
CONNOR C000	CONNOR CO	S011287234.001	0000000000	04502025	AP	ADMIN MAINT SUPPLIES	B	03/26/2025	03/20/2025	R		\$205.73
							24-25					\$205.73
	20E008 2540 4100 10 000000		10		MAINT SUPPLIES UNIT							\$205.73
CONNOR C000	CONNOR CO	S011287234.002	0000000000	04502025	AP	MAINT SUPPLIES DISTRICT	B	04/02/2025	04/14/2025	R		\$974.03
							24-25					\$974.03
	20E008 2540 4100 10 000000		10		MAINT SUPPLIES UNIT							\$974.03
CONNOR C000	CONNOR CO	S011291512.001	0000000000	04502025	AP	MARYVILLE MAINT SUPPLIES	B	03/31/2025	03/20/2025	R		\$227.03
							24-25					\$227.03
	20E008 2540 4100 26 000000		26		MAINT SUPPLIES MARYVILLE							\$227.03
CONNOR C000	CONNOR CO	S011294929.001	0000000000	04502025	AP	MAINT SUPPLIES TE	B	04/02/2025	04/14/2025	R		\$620.16
							24-25					\$620.16
	20E008 2540 4100 30 000000		30		MAINT SUPPLIES TWIN ECHO							\$620.16
CONNOR C000	CONNOR CO	S011295193.001	0000000000	04502025	AP	MAINT SUPPLIES DISTRICT	B	04/02/2025	04/14/2025	R		\$1.78
							24-25					\$1.78
	20E008 2540 4100 10 000000		10		MAINT SUPPLIES UNIT							\$1.78
CONNOR C000	CONNOR CO	S011301352.001	0000000000	04502025	AP	MAINT SUPPLIES DISTRICT	B	04/08/2025	04/14/2025	R		\$17.80
							24-25					\$17.80
	20E008 2540 4100 10 000000		10		MAINT SUPPLIES UNIT							\$17.80
CONNOR C000	CONNOR CO	S01277768.001	0000000000	04502025	AP	RENFRO MAINT SUPPLIES	B	03/26/2025	03/20/2025	R		\$321.23
							24-25					\$321.23
	20E008 2540 4100 28 000000		28		MAINT SUPPLIES RENFRO							\$321.23
NUMBER OF INVOICES: 11												\$3,787.72
CONSOLID000	CONSOLIDATED ELECT DIST CED985	S4742942.001	0000000000	04502025	AP	AVC HOUSE MATTERHORN	B	03/25/2025	03/20/2025	R		\$379.24

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
CONSOLID000	CONSOLIDATED ELECT DIST CED985	S4742942.001			*****CONTINUED*****						
							24-25				\$379.24
	10A001 1710 0011 00 000000				VOC Lot 1Tanglewood						\$379.24
						NUMBER OF INVOICES: 1					\$379.24
CONSTELL000	CONSTELLATION NEWENERGY	4268909	0000000000	04502025	AP	DISTRICT GAS SUPPLY CHARGES	B	03/20/2025	03/20/2025	R	\$18,242.11
							24-25				\$18,242.11
	100	GAS SUPPLY WEBSTER						1.00			\$3,114.69
	20E007 2540 4650 31 000000				NATURAL GAS WEBSTER						\$3,114.69
	110	GAS SUPPLY KREITNER						1.00			\$1,135.52
	20E007 2540 4650 25 000000				NATURAL GAS KREITNER						\$1,135.52
	120	GAS SUPPLY WAREHOUSE						1.00			\$44.18
	20E007 2540 4650 01 000000				NATURAL GAS ADMIN BLDG						\$44.18
	130	GAS SUPPLY RENFRO						1.00			\$1,312.71
	20E007 2540 4650 28 000000				NATURAL GAS RENFRO						\$1,312.71
	140	GAS SUPPLY MARYVILLE						1.00			\$1,344.20
	20E007 2540 4650 26 000000				NATURAL GAS MARYVILLE						\$1,344.20
	160	GAS SUPPLY SUMMIT						1.00			\$540.97
	20E007 2540 4650 29 000000				NATURAL GAS SUMMIT						\$540.97
	170	GAS SUPPLY ANNEX						1.00			\$302.21
	20E007 2540 4650 01 000000				NATURAL GAS ADMIN BLDG						\$302.21
	180	GAS SUPPLY ADMIN						1.00			\$414.54
	20E007 2540 4650 01 000000				NATURAL GAS ADMIN BLDG						\$414.54
	190	GAS SUPPLY CMS						1.00			\$2,959.59
	20E007 2540 4650 27 000000				NATURAL GAS MS						\$2,959.59
	200	GAS SUPPLY CHS						1.00			\$2,527.66
	20E007 2540 4650 22 000000				NATURAL GAS - CHS						\$2,527.66
	210	GAS SUPPLY HH						1.00			\$739.31
	20E007 2540 4650 23 000000				NATURAL GAS HOLLYWOOD HEIGHTS						\$739.31
	220	GAS SUPPLY DIS						1.00			\$2,712.37
	20E007 2540 4650 33 000000				NATURAL GAS DORRIS						\$2,712.37
	230	GAS SUPPLY JEFFERSON						1.00			\$400.44
	20E007 2540 4650 24 000000				NATURAL GAS JEFFERSON						\$400.44

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
COST LES000	COST LESS COPY CENTER	24258	0000000000	04502025	AP	KAHOK INK	B	04/09/2025	04/22/2025	R		\$207.90
							24-25					\$207.90
	10E029 1130 4100 00 000000					CHS ENGLISH SUPPLIES						\$207.90
COST LES000	COST LESS COPY CENTER	24270	0000000000	04502025	AP	MISCONDUCT FORMS	B	04/14/2025	04/22/2025	R		\$162.50
							24-25					\$162.50
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$162.50
NUMBER OF INVOICES: 3												\$394.40
COTTONS 001	COTTONS ACE HARDWARE	002172/F	0000000000	04502025	AP	CHS MAINT SUPPLIES	B	03/14/2025	03/25/2025	R		\$37.67
							24-25					\$37.67
	20E008 2540 4100 22 000000	22				CHS MAINT SUPPLIES						\$37.67
COTTONS 001	COTTONS ACE HARDWARE	002189F	0000000000	04502025	AP	ADMIN MAINT SUPPLIES	B	03/21/2025	03/20/2025	R		\$28.68
							24-25					\$28.68
	20E008 2540 4100 10 000000	10				MAINT SUPPLIES UNIT						\$28.68
COTTONS 001	COTTONS ACE HARDWARE	002204F	0000000000	04502025	AP	ADMIN MAINT SUPPLIES	B	03/26/2025	03/20/2025	R		\$39.29
							24-25					\$39.29
	20E008 2540 4100 10 000000	10				MAINT SUPPLIES UNIT						\$39.29
COTTONS 001	COTTONS ACE HARDWARE	002207F	0000000000	04502025	AP	ADMIN MAINT SUPPLIES	B	03/26/2025	03/20/2025	R		\$19.96
							24-25					\$19.96
	20E008 2540 4100 10 000000	10				MAINT SUPPLIES UNIT						\$19.96
COTTONS 001	COTTONS ACE HARDWARE	002229F	0000000000	04502025	AP	CHS MAINT SUPPLIES	B	04/03/2025	03/20/2025	R		\$46.85
							24-25					\$46.85
	20E008 2540 4100 22 000000	22				CHS MAINT SUPPLIES						\$46.85
NUMBER OF INVOICES: 5												\$172.45
CRESCENT001	CRESCENT PARTS & EQUIPMENT	38193122-00	0000000000	04502025	AP	CHS MAINT SUPPLIES	B	03/19/2025	03/25/2025	R		\$1,055.44
							24-25					\$1,055.44

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
DELEOALF000	DELEON, ALFREDO	REIMBURSE04072025	*****CONTINUED*****									
	10E014 1130 6400 22 000000			HS BAND/MUSIC DUES/FEES			24-25					\$305.00
												\$305.00
DELEOALF000	DELEON, ALFREDO	REIMBURSE04072025A	0000000000	04502025	AP	BI-STATE FEST REG	B		04/07/2025	04/14/2025	R	\$405.00
	10E014 1130 6400 22 000000			HS BAND/MUSIC DUES/FEES			24-25					\$405.00
												\$405.00
						NUMBER OF INVOICES: 2						\$710.00
DELL COM000	DELL COMPUTER CORP	10809727867	0142500047	04502025	AP	Toner and imaging drums Quote 3000187809165 I will order online	B		04/12/2025	04/14/2025	R	\$4,121.40
	100	. Dell 2230d/2330d/2330dn/ 2350d/2350dn/3330dn/ 3333dn/3335dn Drum - 30000 pg yield - PK496					24-25					\$4,121.40
	10E093 2660 4100 00 000000						F		20.00			\$1,097.80
	110	Dell 2330d Toner U&R - 2000 pg standard yield -					F		40.00			\$3,023.60
	10E093 2660 4100 00 000000											\$3,023.60
						NUMBER OF INVOICES: 1						\$4,121.40
DELL FIN000	DELL FINANCIAL SERVICES	10790412092	0142500040	04502025	AP	Dell Latitude 7450 for DIS pilot I will submit po online	B		12/20/2024	03/20/2025	R	\$1,201.97
	100	Dell Latitude 7450					24-25					\$1,201.97
	10E093 2660 5410 00 000000						F		1.00			\$1,201.97
												\$1,201.97
						NUMBER OF INVOICES: 1						\$1,201.97
DEMCO IN001	DEMCO INC	7622321	0122500033	04502025	AP	requested library	B		03/25/2025	04/14/2025	R	\$129.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$300.00
EMBRACE 000	EMBRACE EDUCATION	18987	0000000000	04502025	AP	DIRECT SERVICE BILLING	B	04/10/2025	04/14/2025	R		\$463.36
							24-25					\$463.36
	10E021 2660 3100 00 250000					IDEA FLO THRU-SOFTWARE/LICENSE						\$463.36
NUMBER OF INVOICES: 1												\$463.36
EMMERMAR000	EMMERICH, MARSHA	REIMBURSE04072025	0000000000	04502025	AP	SOCIAL STUDIES SUPPLIES	B	04/07/2025	04/14/2025	R		\$55.00
							24-25					\$55.00
	10E011 1120 4100 00 000000					MS SOCIAL STUDIES SUPPLIES						\$55.00
NUMBER OF INVOICES: 1												\$55.00
ERB TURF000	ERB TURF & EQUIPMENT, INC	01-123689	0000000000	04502025	AP	REPAIR MAINT LAWNMOWER	B	03/21/2025	03/26/2025	R		\$442.19
							24-25					\$442.19
	20E008 2540 3230 10 000000					BLDGS/GRDS MAINT SVC						\$442.19
NUMBER OF INVOICES: 1												\$442.19
ETTERFRA000	ETTER, FRAN	010	0000000000	04502025	AP	PROF DEVELOPMENT CONSULTING	B	03/14/2025	03/26/2025	R		\$1,400.00
							24-25					\$1,400.00
	10E075 3700 3140 00 250000					TITLE II-N.P. CONSULTANT NONEM						\$1,400.00
NUMBER OF INVOICES: 1												\$1,400.00
EUGEACHA000	EUGEA, CHARITY	REIMBURSE12232024	0000000000	04502025	AP	REIMBURSE ADMIN ACADEMIES	B	12/23/2024	03/20/2025	R		\$428.00
							24-25					\$428.00
	10E003 2410 3320 22 000000					HS PRIN OFF TRAVEL (6*300)						\$428.00
NUMBER OF INVOICES: 1												\$428.00
FAMILY F001	FAMILY FIRST EDUCATION SERVICES LL	STMT03312025	0000000000	04502025	AP	AM DIRECT SERVICE	B	03/31/2025	03/20/2025	R		\$1,125.00
							24-25					\$1,125.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FAMILY F001	FAMILY FIRST EDUCATION SERVICES LL	STMT03312025		*****CONTINUED*****								
	10E021 2130 3100 00 250000			IDEA FLO THRU-CONTRACT SAL								\$1,125.00
				NUMBER OF INVOICES: 1								\$1,125.00
FGM INC 001	FGM INC	22-313.03-10	0000000000	04502025	AP	CAVC RENOVATION	B	03/11/2025	03/20/2025	R		\$10,062.50
							24-25					\$10,062.50
	60E001 2533 3110 34 000000					CAVC ARCHITECT/ENG- NEW BUILD						\$10,062.50
FGM INC 001	FGM INC	22-3357.02-3	0000000000	04502025	AP	CHS BASEBALL/SOFTBALL FIELD	B	03/11/2025	03/20/2025	R		\$3,640.40
							24-25					\$3,640.40
	20E001 2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$3,640.40
FGM INC 001	FGM INC	22-3613.02-10	0000000000	04502025	AP	CAVC NEW BUILDING	B	03/11/2025	03/20/2025	R		\$16,464.65
							24-25					\$16,464.65
	60E001 2533 3110 34 000000					CAVC ARCHITECT/ENG- NEW BUILD						\$16,464.65
FGM INC 001	FGM INC	22-3613.04-1	0000000000	04502025	AP	CVC CNA ROOM	B	03/13/2025	03/20/2025	R		\$4,410.00
							24-25					\$4,410.00
	20E001 2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$4,410.00
FGM INC 001	FGM INC	25-4191.01-4	0000000000	04502025	AP	CHS EPOXY FLOORING	B	03/11/2025	03/20/2025	R		\$929.36
							24-25					\$929.36
	20E001 2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$929.36
FGM INC 001	FGM INC	25-4192.01-3	0000000000	04502025	AP	WEBSTER DOOR REPLACEMENT	B	04/12/2025	03/20/2025	R		\$1,225.60
							24-25					\$1,225.60
	20E001 2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$1,225.60
FGM INC 001	FGM INC	25-4193.01-3	0000000000	04502025	AP	DIS DOOR REPLACEMENT	B	03/11/2025	03/20/2025	R		\$1,550.36
							24-25					\$1,550.36
	20E001 2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$1,550.36

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
NUMBER OF INVOICES: 7												\$38,282.87
FIRST ST001	FIRST STUDENT INC	12034851	0000000000	04502025	AP	BATTERY PARTS	B	03/12/2025	03/26/2025	R		\$126.48
							24-25					\$126.48
	40E002 2550 4640 00 000000					FUEL FOR ACTIVITY BUSES						\$126.48
FIRST ST001	FIRST STUDENT INC	12038621	0000000000	04502025	AP	MARCH 25 BUS SERVICE	B	04/04/2025	04/14/2025	R		\$749,439.82
							24-25					\$749,439.82
	100	REG ED TRANS						1.00				\$393,597.10
	40E001 2550 3320 00 000000					REG TRANSP FIRST STUDENT-11%						\$393,597.10
	110	SPEC ED TRANS						1.00				\$212,864.50
	40E012 2550 3320 00 000000					SP ED TRANS-FIRST STUDENT 11%						\$212,864.50
	120	REG ED MONITORS						1.00				\$22,638.20
	40E001 2550 3322 00 000000					REG TRANSP Bus Monitor First S						\$22,638.20
	130	SPEC ED MONITORS						1.00				\$74,680.49
	40E012 2550 3300 00 000000					SPEC ED TRANS BUS MONITOR						\$74,680.49
	140	EXCESS FUEL						1.00				\$9,249.36
	40E002 2550 4641 00 000000					GASOLINE FIRST STUDENT						\$9,249.36
	150	CHS BAND CHARTERS						1.00				\$2,110.68
	40E014 2550 3320 22 000000					TRANSPORTATION MUSIC/BAND TRAV						\$2,110.68
	160	CHS BOYS ATH						1.00				\$5,475.19
	40E045 2550 3320 00 000000					HS BOYS ATH TRAVEL FIRST STUDN						\$5,475.19
	170	CHS GIRLS ATH						1.00				\$1,746.17
	40E046 2550 3320 00 000000					HS GIRLS ATH TRAVEL-FIRST STU						\$1,746.17
	180	CHS MIXED ATH						1.00				\$1,972.12
	10E047 1500 3320 00 000000					CHS BOYS ATHLETIC TRAVEL						\$1,972.12
	190	CMS BOYS ATH						1.00				\$998.42
	40E045 2550 3321 00 000000					MS BOYS ATH TRVL FIRST STU						\$998.42
	200	CMS GIRLS ATH						1.00				\$698.07
	40E046 2550 3321 00 000000					MS GIRLS ATH TRVL FIRST STU						\$698.07
	210	CMS MIXED ATH						1.00				\$2,384.81
	40E047 2550 3321 00 000000					MS ATH TRAVEL FIRST STUDENT						\$2,384.81
	220	SPEC OLYMPICS						1.00				\$449.40
	40E001 2550 3321 00 000000					FIELD TRIPS FS (\$9 @ student)						\$449.40

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
FIRST ST001	FIRST STUDENT INC	12038621			*****CONTINUED*****						
	230	CHS FIELD TRIPS						1.00			\$4,464.04
	40E001 2550 3324 22 000000				CHS FIELD TRIPS						\$4,464.04
	240	DIS FIELD TRIPS						1.00			\$1,074.05
	40E001 2550 3324 33 000000				DORRIS FIELD TRIPS						\$1,074.05
	250	CMS FIELD TRIPS						1.00			\$318.33
	40E001 2550 3324 27 000000				CMS MIDDLE SCHOOL						\$318.33
	260	RENFRO FIELD TRIPS						1.00			\$1,211.89
	40E001 2550 3324 28 000000				RENFRO FIELD TRIPS						\$1,211.89
	270	PREK SERVICES						1.00			\$13,507.00
	10E026 2550 3320 00 250000				Early Childhood Transportation						\$13,507.00
						NUMBER OF INVOICES:	2				\$749,566.30
FOLLETT 007	FOLLETT CONTENT SOLUTIONS	1568880	0142500037	04502025	AP	Destiny - Transition/Upgrade service and year 1 subscription email to: jmmorrow@follettsoftware.com	B	12/12/2024	03/20/2025	A	\$2,354.00
							24-25				\$2,354.00
	100	Year 1 implementation fees and year 1 subscription					F	1.00			\$2,354.00
	10E093 2660 4110 00 000000										\$2,354.00
FOLLETT 007	FOLLETT CONTENT SOLUTIONS	1573716	0142500045	04502025	AP	Destiny renewal	B	03/19/2025	03/20/2025	A	\$12,203.42
							24-25				\$12,203.42
	100	District Destiny renewal					F	1.00			\$12,203.42
	10E093 2660 4110 00 000000										\$12,203.42
FOLLETT 007	FOLLETT CONTENT SOLUTIONS	546536	0102500127	04502025	AP	Books for the library	B	03/20/2025	03/20/2025	A	\$1,264.06
							24-25				\$1,264.06
	100	Lots of books for the library - see attachment					P	1.00			\$1,264.06
	10E028 2220 4300 22 000000				HS MEDIA CENTER MATLS						\$1,264.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FOLLETT 007	FOLLETT CONTENT SOLUTIONS	546536A	0102500127	04502025	AP	Books for the library	B	03/27/2025	03/20/2025	A		\$816.98
							24-25					\$816.98
	100	Lots of books for the library - see attachement					P		1.00			\$816.98
	10E028 2220 4300 22 000000				HS MEDIA CENTER MATLS							\$816.98
FOLLETT 007	FOLLETT CONTENT SOLUTIONS	546536f	0102500127	04502025	AP	Books for the library	B	04/07/2025	04/14/2025	A		\$1,077.27
							24-25					\$1,077.27
	100	Lots of books for the library - see attachement					P		1.00			\$1,077.27
	10E028 2220 4300 22 000000				HS MEDIA CENTER MATLS							\$1,077.27
NUMBER OF INVOICES: 5												\$17,715.73
FOLLETT 008	FOLLETT CONTENT SOLUTIONS	554635	0122500035	04502025	AP	library books purchased through grant	B	04/02/2025	03/20/2025	R		\$11.52
							24-25					\$11.52
	130	The ghostly photos (Mysteries of Trash & Treasure, Book 2) (#2489ZF4)					F		1.00			\$11.52
	10E044 2220 4100 00 380000											\$11.52
NUMBER OF INVOICES: 1												\$11.52
FROST EL000	FROST ELECTRIC SUPPLY CO	S4737222.001	0000000000	04502025	AP	CHS MAINT SUPPLIES	B	03/05/2025	03/26/2025	R		\$190.28
							24-25					\$190.28
	20E008 2540 4100 22 000000	22			CHS MAINT SUPPLIES							\$190.28
FROST EL000	FROST ELECTRIC SUPPLY CO	S4737236.001	0000000000	04502025	AP	CHS MAINT SUPPLIES	B	03/05/2025	03/26/2025	R		\$40.55
							24-25					\$40.55
	20E008 2540 4100 22 000000	22			CHS MAINT SUPPLIES							\$40.55
FROST EL000	FROST ELECTRIC SUPPLY CO	S4737837.001	0000000000	04502025	AP	CMS MAINT SUPPLIES	B	03/06/2025	03/26/2025	R		\$52.13
							24-25					\$52.13
	20E008 2540 4100 27 000000	27			MAINT SUPPLIES CMS							\$52.13

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
FROST EL000	FROST ELECTRIC SUPPLY CO	S4738128.001		0000000000	04502025	AP CMS BALLFIELD	B	03/07/2025	03/20/2025	R		\$245.32
							24-25					\$245.32
	20E008 2540 4100 27 000000		27			MAINT SUPPLIES CMS						\$245.32
FROST EL000	FROST ELECTRIC SUPPLY CO	S4738547.001		0000000000	04502025	AP CHS MAINT SUPPLIES	B	03/11/2025	03/26/2025	R		\$167.04
							24-25					\$167.04
	20E008 2540 4100 22 000000		22			CHS MAINT SUPPLIES						\$167.04
FROST EL000	FROST ELECTRIC SUPPLY CO	S4740352.001		0000000000	04502025	AP MATTERHORN HOUSE	B	03/18/2025	03/26/2025	R		\$2,615.56
							24-25					\$2,615.56
	10A001 1710 0011 00 000000					VOC Lot 1Tanglewood						\$2,615.56
FROST EL000	FROST ELECTRIC SUPPLY CO	S4742740.001		0000000000	04502025	AP MAINT SUPPLIES CHS SCOREBOARD	B	03/24/2025	03/20/2025	R		\$871.65
							24-25					\$871.65
	20E008 2540 4100 22 000000		22			CHS MAINT SUPPLIES						\$871.65
FROST EL000	FROST ELECTRIC SUPPLY CO	S4742740.002		0000000000	04502025	AP CHS MAINT SUPPLIES	B	03/24/2025	03/20/2025	R		\$35.93
							24-25					\$35.93
	20E008 2540 4100 22 000000		22			CHS MAINT SUPPLIES						\$35.93
FROST EL000	FROST ELECTRIC SUPPLY CO	S4744015.001		0000000000	04502025	AP CHS MAINT SUPPLIES	B	03/28/2025	03/20/2025	R		\$86.22
							24-25					\$86.22
	20E008 2540 4100 22 000000		22			CHS MAINT SUPPLIES						\$86.22
FROST EL000	FROST ELECTRIC SUPPLY CO	S4744346.001		0000000000	04502025	AP CHS MAINT SUPPLIES	B	03/28/2025	03/20/2025	R		\$266.77
							24-25					\$266.77
	20E008 2540 4100 22 000000		22			CHS MAINT SUPPLIES						\$266.77
FROST EL000	FROST ELECTRIC SUPPLY CO	S4744779.001		0000000000	04502025	AP CHS SCORE BOARD	B	03/28/2025	03/20/2025	R		\$24.52
							24-25					\$24.52
	20E008 2540 4100 22 000000		22			CHS MAINT SUPPLIES						\$24.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FROST EL000	FROST ELECTRIC SUPPLY CO	S4745883.001	0000000000	04502025	AP	CMS MAINT SUPPLIES	B	04/02/2025	04/14/2025	R		\$68.21
							24-25					\$68.21
	20E008 2540 4100 27 000000	27			MAINT SUPPLIES CMS							\$68.21
NUMBER OF INVOICES: 12												\$4,664.18
GATEWAY 007	GATEWAY OCCUPATIONAL HEALTH SERVIC	106637	0000000000	04502025	AP	PHYSICAL NEW EMPLOYEE	B	03/03/2025	03/26/2025	R		\$53.00
							24-25					\$53.00
	10E002 2642 3110 00 000000				HR ORDERED PHYSICAL							\$53.00
GATEWAY 007	GATEWAY OCCUPATIONAL HEALTH SERVIC	106641	0000000000	04502025	AP	DRUG SCREEN NEW EMPLOYEE	B	03/03/2025	03/26/2025	R		\$58.00
							24-25					\$58.00
	10E002 2642 3110 00 000000				HR ORDERED PHYSICAL							\$58.00
GATEWAY 007	GATEWAY OCCUPATIONAL HEALTH SERVIC	107150	0000000000	04502025	AP	STUDENT DRUG TESTING	B	04/02/2025	03/20/2025	R		\$240.00
							24-25					\$240.00
	10E047 1500 4180 00 000000				CHS ATHLETIC DRUG TESTING							\$240.00
GATEWAY 007	GATEWAY OCCUPATIONAL HEALTH SERVIC	107170	0000000000	04502025	AP	LAB DRUG SCREEN	B	04/02/2025	03/20/2025	R		\$58.00
							24-25					\$58.00
	10E002 2642 3110 00 000000				HR ORDERED PHYSICAL							\$58.00
NUMBER OF INVOICES: 4												\$409.00
GIGERSAN000	GIGER, SANDRA	REIMBURSE03112025	0000000000	04502025	AP	CLASSROOM SUPPLIES TITLE	B	03/11/2025	03/26/2025	R		\$500.11
							24-25					\$500.11
	10E006 1250 4160 00 250000				TITLE I SA-ENGLISH LEARNER SUP							\$500.11
NUMBER OF INVOICES: 1												\$500.11
GOOD SHE000	GOOD SHEPHERD LUTHERAN SCHOOL	JAZZ FESTIVAL 25	0000000000	04502025	AP	JAZZ FESTIVAL ENTRY FEE	B	03/24/2025	03/20/2025	R		\$150.00
							24-25					\$150.00
	10E014 1120 6400 00 000000				MS BAND/MUSIC DUES AND FEES							\$150.00

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												\$150.00	
GOODW	NAN000	GOODWIN, NANCY	REIMBURSE03182025	0000000000	04502025	AP	REIMBURSE	JOB FAIR	B	03/26/2025	03/26/2025	R	\$168.00
							24-25					\$168.00	
	10E006	3300 4100 00 250000				District Wide Parent Meetings						\$168.00	
NUMBER OF INVOICES: 1												\$168.00	
GORDO	KYL000	GORDON, KYLE	REIMBURSE	0000000000	04502025	AP	ACT/SAT	INCENTIVES	B	03/26/2025	03/20/2025	R	\$305.00
							24-25					\$305.00	
	10E003	2410 4100 22 000000				HS PRIN OFF SUPPLIES						\$305.00	
GORDO	KYL000	GORDON, KYLE	REIMBURSE03112025	0000000000	04502025	AP	ACT TESTING	SUPPLIES	B	03/11/2025	03/26/2025	R	\$390.59
							24-25					\$390.59	
	10E016	2120 4110 00 000000				COUNSELOR TESTING SUPPLIES						\$390.59	
NUMBER OF INVOICES: 2												\$695.59	
GRANAL	AU000	GRANADOS, LAURA	REIMBURSE03132025	0000000000	04502025	AP	REIMBURSE	TITLE SUPPLIES	B	03/13/2025	03/26/2025	R	\$152.14
							24-25					\$152.14	
	10E006	1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL						\$152.14	
NUMBER OF INVOICES: 1												\$152.14	
GRAYBAR	000	GRAYBAR	9341058432	0000000000	04502025	AP	CHS MAINT	SUPPLIES	B	02/27/2025	03/26/2025	R	\$56.89
							24-25					\$56.89	
	20E008	2540 4100 22 000000	22			CHS MAINT SUPPLIES						\$56.89	
GRAYBAR	000	GRAYBAR	9341074036	0000000000	04502025	AP	CHS MAINT	SUPPLIES	B	02/28/2025	03/26/2025	R	\$54.21
							24-25					\$54.21	
	20E008	2540 4100 22 000000	22			CHS MAINT SUPPLIES						\$54.21	
NUMBER OF INVOICES: 2												\$111.10	
GREAT	MI000	GREAT MINDS PBC	INV221594	0092500103	04502025	AP	See Attached	quote	B	03/17/2025	03/20/2025	R	\$7,508.41

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GREAT MI000	GREAT MINDS PBC	INV221594		*****CONTINUED*****								
							24-25					\$7,508.41
	100	A Color of His Own					P		100.00			\$629.00
	10E006 1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL								\$629.00
	110	How Do You Know It's Fall					P		100.00			\$417.00
	10E006 1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL								\$417.00
	120	Sky Tree					P		100.00			\$629.00
	10E006 1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL								\$629.00
	130	The Little Yellow Leaf					P		100.00			\$699.00
	10E006 1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL								\$699.00
	140	Why do Leaves Change Color					P		100.00			\$489.00
	10E006 1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL								\$489.00
	150	John Henry					P		100.00			\$629.00
	10E006 1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL								\$629.00
	160	John Henry: An American Legend					P		4.00			\$25.16
	10E006 1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL								\$25.16
	170	Johnny Appleseed					P		100.00			\$699.00
	10E006 1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL								\$699.00
	180	Journey of a Pioneer					P		100.00			\$349.00
	10E006 1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL								\$349.00
	190	Plains Indians					P		100.00			\$697.00
	10E006 1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL								\$697.00
	200	The Legend of the Bluebonnet An Old Tale					P		100.00			\$629.00
	10E006 1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL								\$629.00
	210	The Story of Johnny Appleseed					P		100.00			\$559.00
	10E006 1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL								\$559.00
	220	Good Enough to eat a Kid's Guide					P		4.00			\$27.96
	10E006 1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL								\$27.96
	230	Bone Button					P		4.00			\$27.96
	10E006 1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL								\$27.96
	240	Stone Soup and Old Tale					P		4.00			\$25.16
	10E006 1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL								\$25.16
	250	The Digestive System					P		4.00			\$36.36

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
GREATAME000	GREATAMERICA FINANCIAL SVCS	38994254	0000000000	04502025	AP	ADMIN POSTAGE LEASE	B		04/14/2025	04/14/2025	R	\$166.83
							24-25					\$166.83
	10E002 2524 3400 01 000000					POSTAGE AND POSTAGE MACHINE						\$166.83
						NUMBER OF INVOICES: 3						\$912.15
GUIN MUN000	GUIN MUNDORF LLC	STMT 03312025	0000000000	04502025	AP	LEGAL CHARGES BOARD GOV	B		03/31/2025	03/20/2025	R	\$10,600.00
						4930.00/PERSONNEL						
						145.00/RETAINER						
						450.00/STUDENTS 5075.00						
							24-25					\$10,600.00
	80E001 2310 3180 00 000000					Legal ATTOR						\$10,600.00
						NUMBER OF INVOICES: 1						\$10,600.00
GUITAR C000	GUITAR CENTER	ARINV74195180	0102500117	04502025	AP	Drama lighting This PO is	B		03/03/2025	03/20/2025	R	\$1,149.00
						only for the first 2 line						
						items on the quote. The						
						rest will be submitted						
						through the activity						
						account.						
							24-25					\$1,149.00
	100	M01043000 Colorbrand Pix-M ILS moving				strip light	F		3.00			\$1,149.00
	10E029 1130 4110 00 000000					CHS SPEECH/DRAMA SUPPLIES						\$1,149.00
						NUMBER OF INVOICES: 1						\$1,149.00
HAACKSHA000	HAACKE, SHANNAN	MILEAGE03312025	0000000000	04502025	AP	EL TEACHER	B		03/31/2025	03/20/2025	R	\$22.61
							24-25					\$22.61
	10E069 1130 3320 00 000000											\$22.61
						NUMBER OF INVOICES: 1						\$22.61
HALL LYN000	HALL, LYNN	MILEAGE03312025	0000000000	04502025	AP	PTA MILEAGE	B		04/11/2025	03/20/2025	R	\$25.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$35.94
HARTLSTA000	HARTLE, STACEY	REIMBURSE03102025	0000000000	04502025	AP	REIMBURSE ICEARY CONF	B	03/10/2025	03/26/2025	R		\$679.21
							24-25					\$679.21
	10E040 2210 3320 00 250000					TITLE IV SSAE-TRAVEL						\$679.21
NUMBER OF INVOICES: 1												\$679.21
HAWK SAR000	HAWK, SARA	REFUND HAILEY	0000000000	04502025	AP	RETURN TUITION FROM CREDIT CARD	B	09/03/2024	03/26/2025	R		\$150.00
							24-25					\$150.00
	10R001 1811 0000 22 000000					BOOK RENTAL & MATL FEES HS						\$120.00
	10R093 1999 0001 00 000000					TECH Student Fees						\$30.00
NUMBER OF INVOICES: 1												\$150.00
HEARTLAN004	HEARTLAND TURF FARMS	2502	0000000000	04502025	AP	FESCUE SOD FOR CMS	B	03/12/2025	03/26/2025	R		\$2,430.00
							24-25					\$2,430.00
	20E007 2540 5300 27 000000					CAPITAL EXP-CMS -BUILDING IMP						\$2,430.00
NUMBER OF INVOICES: 1												\$2,430.00
HIBBAJES000	HIBBARD, JESSICA	REFUND SAMUEL	0000000000	04502025	AP	RETURNED BOOK SAMUEL	B	09/03/2024	03/26/2025	R		\$90.00
							24-25					\$90.00
	10R001 1811 0001 00 000000					LOST BOOKS						\$90.00
NUMBER OF INVOICES: 1												\$90.00
HODAPSHE000	HODAPP, SHERI	REIMBURSE03112025	0000000000	04502025	AP	REIMBURSE PT OUT OF DISTRICT 03/05	B	03/11/2025	03/26/2025	R		\$902.05
							24-25					\$902.05
	10E075 3700 3320 00 250000					TITLE II-IMPR INST-N.P. TRAVEL						\$902.05

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
HOUBEKIM000	HOUBERG, KIMBERLY	MILEAGE03312025	0000000000	04502025	AP	FSS MARCH MILEAGE 83.2M	B	03/31/2025	03/20/2025	R		\$58.24
							24-25					\$58.24
	10E026 3300 3320 00 250000											\$58.24
HOUBEKIM000	HOUBERG, KIMBERLY	MILEAGE08-09292024	0000000000	04502025	AP	FSS AUG-SEPT 2024 120.4M	B	09/29/2024	03/26/2025	R		\$80.67
							24-25					\$80.67
	10E026 3300 3320 00 250000											\$80.67
HOUBEKIM000	HOUBERG, KIMBERLY	OCT-DEC MILEAGE	0000000000	04502025	AP	FSS MILEAGE 101.8M	B	12/20/2025	03/26/2025	R		\$68.21
							24-25					\$68.21
	10E026 3300 3320 00 250000											\$68.21
NUMBER OF INVOICES: 4												\$296.02
HUBERT 000	HUBERT	147073	0072500053	04502025	AP	Utility Carts for CHS 2nd Breakfast - *CLIFF ORDERING from HUBERT*	B	03/26/2025	04/14/2025	R		\$534.00
							24-25					\$534.00
	100	Item No - 59840 Hubert 3 Shelf Black Plastic Open Sided Utility Cart					F		3.00			\$435.00
	20E024 2560 4100 00 000000					FOOD SERV-SMALL EQUIP/SUPPLIES						\$435.00
	110	Shipping Cost					F		1.00			\$99.00
	20E024 2560 3230 00 000000					MAINT/REPAIR-FOOD SERVIC EQUIP						\$99.00
NUMBER OF INVOICES: 1												\$534.00
IDN-HHOF000	IDN-HHOFFMAN INC	10704576-00	0072500047	04502025	AP	Door Knobs to Repair Classroom Doors	B	03/13/2025	03/20/2025	R		\$2,941.50
							24-25					\$2,941.50
	100	195RDB/26D Marks SFIC **CLIFF ORDERING DIRECT**					F		18.00			\$2,895.30
	20E008 2540 3230 10 000000					BLDGS/GRDS MAINT SVC						\$2,895.30
	110	S&H							1.00			\$46.20
	20E008 2540 3230 10 000000					BLDGS/GRDS MAINT SVC						\$46.20

VEN-KEY	VENDOR NAME			INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
	ACH	VOID	DOWNLOAD	DISCOUNT	DESCRIPTION			DISC AMT	ADJUSTMENT	DESCRIPTION			FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT
	REF	CATALOG		DESCRIPTION					LQ	QTY			LINE AMOUNT			
	ACCOUNT	NUMBER(S)			QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099	ACCT AMOUNT						
NUMBER OF INVOICES: 1																\$2,941.50
IESA	000	IESA			37774	0000000000	04502025	AP	CMS SPORTS REGISTRATION			B	03/31/2025	03/20/2025	R	\$1,390.00
														24-25		\$1,390.00
	10E045	1500	6400	27	000000			MS CONF DUES								\$1,390.00
IESA	000	IESA			37835	0000000000	04502025	AP	IESA REGISTRATION-DIS			B	03/31/2025	03/20/2025	R	\$275.00
														24-25		\$275.00
	10E045	1500	6400	27	000000			MS CONF DUES								\$275.00
NUMBER OF INVOICES: 2																\$1,665.00
ILLINOIS015	ILLINOIS CENTER FOR AUTISM				STMT03312025	0000000000	04502025	AP	ELEM SPEC ED 45374.40 HS			B	03/31/2025	03/20/2025	R	\$79,405.20
														24-25		\$79,405.20
	10E012	4220	6807	00	000000			ILLINOIS CENTER FOR AUTISM								\$79,405.20
NUMBER OF INVOICES: 1																\$79,405.20
ILLINOIS057	ILLINOIS SCHOOL FOR THE DEAF				ISD02282025KW	0000000000	04502025	AP	TUITION			B	03/18/2025	03/20/2025	R	\$6,152.20
														24-25		\$6,152.20
	10E092	4220	6800	00	000000											\$6,152.20
ILLINOIS057	ILLINOIS SCHOOL FOR THE DEAF				STMT04022025	0000000000	04502025	AP	STUDENT TRANSPORTATION			B	04/02/2025	03/20/2025	R	\$129.50
														24-25		\$129.50
	40E012	2550	3330	00	000000			SPEC ED TRAN-NON FIRST STUDENT								\$129.50
NUMBER OF INVOICES: 2																\$6,281.70
ILLINOIS086	ILLINOIS AMERICAN WATER				1025-210055049598	0000000000	04502025	AP	CASEYVILLE WATER/SEWER LESS			B	03/05/2025	03/26/2025	R	\$17.61
																TAX
														24-25		\$17.61
	20E007	2540	3700	21	000000			WATER & SEWER CASEYVILLE								\$17.61

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$17.61
IMEL PES000	IMEL PEST CONTROL	591440	0000000000	04502025	AP	PEST CONTROL CHS	B	02/17/2025	03/26/2025	R		\$575.00
							24-25					\$575.00
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL						\$575.00
IMEL PES000	IMEL PEST CONTROL	591544	0000000000	04502025	AP	PEST CONTROL CHS	B	02/26/2025	03/26/2025	R		\$500.00
							24-25					\$500.00
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL						\$500.00
IMEL PES000	IMEL PEST CONTROL	591761	0000000000	04502025	AP	PEST CONTROL KREITNER	B	03/05/2025	03/26/2025	R		\$65.00
							24-25					\$65.00
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL						\$65.00
IMEL PES000	IMEL PEST CONTROL	591764	0000000000	04502025	AP	PEST CONTROL CMS	B	03/05/2025	03/26/2025	R		\$65.00
							24-25					\$65.00
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL						\$65.00
IMEL PES000	IMEL PEST CONTROL	591768	0000000000	04502025	AP	PEST CONTROL CHS	B	03/05/2025	03/26/2025	R		\$100.00
							24-25					\$100.00
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL						\$100.00
IMEL PES000	IMEL PEST CONTROL	591850	0000000000	04502025	AP	PEST CONTROL WEBSTER	B	03/10/2025	03/26/2025	R		\$80.00
							24-25					\$80.00
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL						\$80.00
IMEL PES000	IMEL PEST CONTROL	591971	0000000000	04502025	AP	SUMMIT PEST CONTROL	B	03/12/2025	03/26/2025	R		\$200.00
							24-25					\$200.00
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL						\$200.00
IMEL PES000	IMEL PEST CONTROL	592063	0000000000	04502025	AP	PEST CONTROL DIS	B	03/14/2025	03/26/2025	R		\$80.00
							24-25					\$80.00
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL						\$80.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
IMEL PES000	IMEL PEST CONTROL	592064	0000000000	04502025	AP	PEST CONTROL RENFRO	B	03/14/2025	03/26/2025	R		\$70.00
							24-25					\$70.00
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL						\$70.00
						NUMBER OF INVOICES: 9						\$1,735.00
INSTITUT002	INSTITUTE FOR MULTI-SENSORY EDUCAT	226534	0062500158	04502025	AP	orders@imse.com	B	11/04/2024	03/20/2025	R		\$50.00
							24-25					\$50.00
	100	DD9600 - Morphology & Interactive Notebook Bundle					F	1.00				\$50.00
	10E021 2150 4100 00 250000					IDEA FLO THRU-SPEECH SUPPLIES						\$50.00
						NUMBER OF INVOICES: 1						\$50.00
JACKSONV002	JACKSONVILLE MIDDLE SCHOOL	WRESTLING03172024	0000000000	04502025	AP	WRESTLING SECTIONALS	B	03/17/2024	03/26/2025	R		\$55.44
							24-25					\$55.44
	10E047 1500 6400 27 000000					CMS BOYS/GIRLS TOURN ENTRY FEE						\$55.44
						NUMBER OF INVOICES: 1						\$55.44
JOSTENS 000	JOSTENS	36336152	0000000000	04502025	AP	DIPLOMA ORDER	B	03/11/2025	03/20/2025	R		\$2,378.30
							24-25					\$2,378.30
	10E001 2310 6900 20 000000					GRADUATION EXPENSES						\$2,378.30
JOSTENS 000	JOSTENS	36468600	0000000000	04502025	AP	DIPLOMAS	B	03/20/2025	03/20/2025	R		\$112.95
							24-25					\$112.95
	10E001 2310 6900 20 000000					GRADUATION EXPENSES						\$112.95
JOSTENS 000	JOSTENS	36573064	0000000000	04502025	AP	DIPLOMA	B	03/27/2025	03/20/2025	R		\$18.00
							24-25					\$18.00
	10E001 2310 6900 20 000000					GRADUATION EXPENSES						\$18.00
						NUMBER OF INVOICES: 3						\$2,509.25
JW PEPPE000	JW PEPPER & SONS INC	367271164	0000000000	04502025	AP	CHS CHORAL MUSIC	B	02/10/2025	03/26/2025	R		\$280.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
JW PEPPE000	JW PEPPER & SONS INC	367271164			*****CONTINUED*****							
	10E014 1131 4100 00 000000				HS CHOIR SUPPLIES		24-25					\$280.50
												\$280.50
JW PEPPE000	JW PEPPER & SONS INC	367305048			0000000000 04502025 AP	CHS CHOIR MUSIC	B	02/18/2025	03/26/2025	R		\$35.00
	10E014 1131 4100 00 000000				HS CHOIR SUPPLIES		24-25					\$35.00
												\$35.00
JW PEPPE000	JW PEPPER & SONS INC	367368694			0000000000 04502025 AP	CMS MUSIC	B	03/07/2025	03/26/2025	R		\$143.74
	10E014 1120 4110 12 000000				MS VOCAL/MUSIC SUPPLIES		24-25					\$143.74
												\$143.74
JW PEPPE000	JW PEPPER & SONS INC	367369022			0000000000 04502025 AP	CMS MUSIC	B	03/07/2025	03/26/2025	R		\$87.50
	10E014 1120 4110 12 000000				MS VOCAL/MUSIC SUPPLIES		24-25					\$87.50
												\$87.50
JW PEPPE000	JW PEPPER & SONS INC	REQUEST 03052025			0000000000 04502025 AP	367271164 280.50 367305048 35.00 367357319 38.79	B	03/05/2025	03/20/2025	R		\$354.29
	10E014 1131 4100 00 000000				HS CHOIR SUPPLIES		24-25					\$354.29
												\$354.29
JW PEPPE000	JW PEPPER & SONS INC	REQUEST03242025			0000000000 04502025 AP	367379544 58.90 367402743 77.10	B	03/24/2025	03/20/2025	R		\$136.00
	10E014 1120 4100 00 000000				MS BAND/MUSIC SUPPLIES		24-25					\$136.00
												\$136.00
NUMBER OF INVOICES: 6												\$1,037.03
KAPLAN 000	KAPLAN	0007141881			0092500114 04502025 AP	3-33002 All About the ECERS-3 3-28800-Early Childhood Environment Rating Scale Third Edition	B	03/24/2025	04/14/2025	R		\$410.21
							24-25					\$410.21
	100	330002-All About the ECERS-3					F		3.00			\$269.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
KAPLAN 000	KAPLAN	0007141881		*****CONTINUED*****								
	10E006 1250 4150 00 250000				TITLE I SA-EARLY CHILD SUPPLIE							\$269.85
	110	28800-Early Childhood Environment					F		3.00			\$86.85
		Rating Scale.Third Edition										
	10E006 1250 4150 00 250000				TITLE I SA-EARLY CHILD SUPPLIE							\$86.85
	120	Shipping					F		1.00			\$53.51
	10E006 1250 4150 00 250000				TITLE I SA-EARLY CHILD SUPPLIE							\$53.51
					NUMBER OF INVOICES:	1						\$410.21
KEENEJEN000	KEENE, JENNIFER	REIMBURSE03242025	0000000000	04502025	AP	STREAM NIGHT SUPPLIES	B	03/24/2025	03/20/2025	R		\$89.93
							24-25					\$89.93
	10E006 3300 4110 00 250000				PARENT ENGAGEMENT MATERIALS							\$89.93
KEENEJEN000	KEENE, JENNIFER	REQUEST04112025	0000000000	04502025	AP	STREAM NIGHT SUPPLIES	B	04/11/2025	03/20/2025	R		\$56.27
							24-25					\$56.27
	10E006 3300 4100 00 250000				District Wide Parent Meetings							\$56.27
					NUMBER OF INVOICES:	2						\$146.20
KUMMIPRU000	KUMMING, PRUDENCE	REIMBURSE02272025	0000000000	04502025	AP	REIMBURSE WEBSTER PBIS SUPPLIES	B	02/27/2025	03/26/2025	R		\$25.00
							24-25					\$25.00
	10E003 2410 4110 31 000000				WEBSTER PBIS FUNDS							\$25.00
					NUMBER OF INVOICES:	1						\$25.00
KVC BEHA000	KVC BEHAVIORAL HEALTH MO INC	CLN.0225-29119	0000000000	04502025	AP	SPEC ED TUITION ELEM	B	03/12/2025	03/26/2025	R		\$25,165.88
					12582.94 HS 12582.94		24-25					\$25,165.88
	10E092 4220 6800 00 000000											\$25,165.88
					NUMBER OF INVOICES:	1						\$25,165.88
LAKESHOR000	LAKESHORE	90272298	0092500052	04502025	AP	See Attachment	B	02/14/2025	04/14/2025	R		\$1,205.36

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
LAKESHOR000	LAKESHORE	90272298		*****CONTINUED*****								
	100	HH695-Pop and Learn Letters and Numbers Game					24-25					\$1,205.36
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL		P		1.00			\$29.99
	110	FF198-Vocabulary Folder Game Library PreK-K					P		1.00			\$39.99
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$39.99
	120	HH461-Numbers and Counting Folder Game Library Pre K-K					P		1.00			\$39.99
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$39.99
	130	FF196-Phonemic Awareness Folder Game Library Pre K-K					P		1.00			\$39.99
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$39.99
	140	FF197-Alphabet Folder Game Library Pre K-k					P		1.00			\$39.99
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$39.99
	150	TR798-Don't Let The Bugs Fall! Game					P		1.00			\$19.99
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$19.99
	160	PP723-Real-Working Cash Register					P		1.00			\$39.99
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$39.99
	170	PX80-Superbright Liquid Tempera Paint -Pint Set of 10					P		2.00			\$75.00
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$75.00
	180	BA918-All-Purpose Paintbrush Assortment-Set of 30					P		1.00			\$21.99
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$21.99
	190	JJ845-Butcher Block Table and Chair Set					P		1.00			\$379.00
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$379.00
	200	PP319-Arts and Crafts Supply Center					P		1.00			\$59.99
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$59.99
	210	TA4412-White Drawing Paper 12x18 Pack of 500					P		1.00			\$29.99
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$29.99

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		
LAKESHOR000	LAKESHORE	90272298		*****CONTINUED*****								
	220	TA5316-Fingerpaint Paper				P		1.00				\$12.99
	10E006 1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL								\$12.99
	230	TA5314-Watercolor Paper				P		1.00				\$24.99
	10E006 1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL								\$24.99
	240	LC383-People Colors Craft Paper				P		1.00				\$8.99
	10E006 1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL								\$8.99
	250	TA61ACX-Construction Paper 12x18 case of 25 packs				P		1.00				\$73.50
	10E006 1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL								\$73.50
	270	CA202-Cuddly Puppy Weighted Lap Pad				P		1.00				\$59.99
	10E006 1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL								\$59.99
	280	CA312-Calming Cuddle Ball				P		1.00				\$39.99
	10E006 1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL								\$39.99
	290	LC635SB-Calming Colors Eash-clean room divider sky blue				P		1.00				\$458.00
	10E006 1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL								\$458.00
	300	PARTIAL SHIPMENT						1.00				\$-288.99
	10E006 1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL								\$-288.99
LAKESHOR000	LAKESHORE	90302447	0092500052	04502025	AP	See Attachment	B	02/19/2025	04/11/2025	R		\$49.99
						24-25						\$49.99
	260	CA201-Cuddle Puppy Weighted Shoulder Wrap				F		1.00				\$49.99
	10E006 1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL								\$49.99
LAKESHOR000	LAKESHORE	90375649	0092500069	04502025	AP	Splash Game	B	03/03/2025	03/20/2025	R		\$199.96
						24-25						\$199.96
	100 LM420X	LM420X - Splash Jr Reading Readiness Games - Set of 5				F		2.00				\$99.98
	10E006 1250 4140 00 250000			TITLE I MATERIALS SUPPLIES-SA								\$99.98
	110 LM390X	LM390X - Splash Reading Games - Complete Set				F		2.00				\$99.98
	10E006 1250 4140 00 250000			TITLE I MATERIALS SUPPLIES-SA								\$99.98

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	90388951	0092500080	04502025	AP	Lakeshore Order	B		03/05/2025	04/11/2025	R	\$669.81
							24-25					\$669.81
	100 CS439	CS439 - Crazy Shapes Magnetic Building Set					F		2.00			\$99.98
	10E006 1250 4100 00 250000					TITLE I INST MATERIALS & SUPPL						\$99.98
	110 GG986	GG986 - Short Vowels Skill-Building Book Set					F		1.00			\$39.99
	10E006 1250 4100 00 250000					TITLE I INST MATERIALS & SUPPL						\$39.99
	120 PP523	PP523 - Vocabulary Folder Game Library - K-Gr 1					F		2.00			\$79.98
	10E006 1250 4100 00 250000					TITLE I INST MATERIALS & SUPPL						\$79.98
	130 PP522	PP522 - Phonics Word Recognition Folder Game Library - K-Gr 1					F		2.00			\$79.98
	10E006 1250 4100 00 250000					TITLE I INST MATERIALS & SUPPL						\$79.98
	140 LM737	LM737 - Find Write CVC Words Activity Center					F		2.00			\$69.98
	10E006 1250 4100 00 250000					TITLE I INST MATERIALS & SUPPL						\$69.98
	150 EE708	EE708 - Snap Build CVC Words					F		2.00			\$59.98
	10E006 1250 4100 00 250000					TITLE I INST MATERIALS & SUPPL						\$59.98
	160 GG369	GG369 - Touch Read CVC Words Match					F		2.00			\$59.98
	10E006 1250 4100 00 250000					TITLE I INST MATERIALS & SUPPL						\$59.98
	170 TT227	TT227 - Accelerate Math Simple Addition Activity Center					F		2.00			\$59.98
	10E006 1250 4100 00 250000					TITLE I INST MATERIALS & SUPPL						\$59.98
	180 LL740	LL740 - Write Wipe Student Number Paths - Set of 30					F		2.00			\$59.98
	10E006 1250 4100 00 250000					TITLE I INST MATERIALS & SUPPL						\$59.98
	190 DD562	DD562 - Trace Write Number Center					F		2.00			\$59.98
	10E006 1250 4100 00 250000					TITLE I INST MATERIALS & SUPPL						\$59.98
LAKESHOR000	LAKESHORE	90403140	0092500094	04502025	AP	2-Hot Dot Pens-set of 10 40-Multiplication Hot Dots	B		03/07/2025	04/11/2025	R	\$579.58
							24-25					\$579.58
	100 BD527	BD527 - Multiplication Power Pen^{Â@} Quiz Cards					F		40.00			\$479.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LAKESHOR000	LAKESHORE	90403140		*****CONTINUED*****								
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$479.60
	110 BD530X	BD530X - Power Pen			- Set of 4		F		2.00			\$99.98
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$99.98
LAKESHOR000	LAKESHORE	90403141	0092500091	04502025	AP	34-reading Comprehension Hot Dots-Grade 3 6-Reading Comprehension Hot Dots-Grade 1 2-Hot Dot Power Pen-Set of 10	B		03/07/2025	03/20/2025	R	\$125.92
									24-25			\$125.92
	100 BD527	BD527 - Multiplication Power Pen			Quiz Cards		F		2.00			\$23.98
	10E006 3300 4110 00 250000				PARENT ENGAGEMENT MATERIALS							\$23.98
	110 BD581	BD581 - Power Pen			Reading Comprehension Quiz Cards - Gr 1		F		6.00			\$101.94
	10E006 3300 4110 00 250000				PARENT ENGAGEMENT MATERIALS							\$101.94
LAKESHOR000	LAKESHORE	90472835	0092500091	04502025	AP	34-reading Comprehension Hot Dots-Grade 3 6-Reading Comprehension Hot Dots-Grade 1 2-Hot Dot Power Pen-Set of 10	B		03/19/2025	03/20/2025	R	\$577.66
									24-25			\$577.66
	120 BD583	BD583 - Power Pen			Reading Comprehension Quiz Cards - Gr 3		F		34.00			\$577.66
	10E006 3300 4110 00 250000				PARENT ENGAGEMENT MATERIALS							\$577.66
LAKESHOR000	LAKESHORE	90472836	0092500113	04502025	AP	Calming Colors Easy Clean Room Divider	B		03/19/2025	04/11/2025	R	\$229.00
									24-25			\$229.00
	100 LC635SB	LC635SB - Calming Colors			Easy-Clean Room Divider - Sky Blue		F		1.00			\$229.00

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	90472836		*****CONTINUED*****								
	10E006 1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL							\$229.00	
LAKESHOR000	LAKESHORE	90472837	0092500124	04502025	AP	Power Pen 3-set of 4	B	03/19/2024	04/11/2025	R	\$149.97	
	100	BD530X		BD530X - Power Pen			24-25				\$149.97	
				of 4		F		3.00			\$149.97	
	10E006 1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL							\$149.97	
LAKESHOR000	LAKESHORE	90512153	0092500097	04502025	AP	20-LC91 Clearview Storage	B	03/25/2025	04/11/2025	R	\$79.98	
						2-PP680-Storage and stack						
						bins 2-PP680-Storage and						
						stack bins						
							24-25				\$79.98	
	100	PP771		PP771 - Store Stack Large Bins - Set of		P		2.00			\$79.98	
				3								
	10E006 1250 4150 00 250000			TITLE I SA-EARLY CHILD SUPPLIE							\$79.98	
LAKESHOR000	LAKESHORE	90512154	0092500159	04502025	AP	Power Pens Fraction Power	B	03/25/2025	03/20/2025	R	\$4,799.04	
						Pens Quiz Cards						
							24-25				\$4,799.04	
	110	BD530X		BD530X - Power Pen		P		96.00			\$4,799.04	
				of 4								
	10E006 3300 4110 00 250000			PARENT ENGAGEMENT MATERIALS							\$4,799.04	
LAKESHOR000	LAKESHORE	90519412	0092500157	04502025	AP	Lakeshore Order	B	03/25/2025	03/20/2025	R	\$201.46	
							24-25				\$201.46	
	100	GG560		GG560 - Doctors Office		P		1.00			\$29.99	
	10E006 1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL							\$29.99	
	110	FF667		FF667 - Magnetic Shapes Maze		P		1.00			\$39.99	
	10E006 1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL							\$39.99	
	130	AA275		AA275 - Link Go Magnetic Train		P		1.00			\$29.99	
	10E006 1250 4100 00 250000			TITLE I INST MATERIALS & SUPPL							\$29.99	
	140	TS429		TS429 - Touch Feel Discovery Books		P		1.00			\$41.50	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LAKESHOR000	LAKESHORE	90519412			*****CONTINUED*****							
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$41.50
	160 PP716	PP716 - Tilt Turn Liquid Sensory Windows					P		1.00			\$59.99
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$59.99
LAKESHOR000	LAKESHORE	90545396	0092500166	04502025	AP	20 Power Pens		B	04/01/2025	03/20/2025	R	\$249.95
									24-25			\$249.95
	100 BD530X	BD530X - Power Pen^{Â@} - Set of 4					F		5.00			\$249.95
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$249.95
NUMBER OF INVOICES: 13												\$9,117.68
LAMINAT0000	LAMINATOR.COM	359770	0112500031	04502025	AP	30 LAMINATING FILM		B	09/24/2024	04/14/2025	R	\$860.70
									24-25			\$860.70
	10E028 2220 4300 27 000000				MS MEDIA CENTER MATLS							\$860.70
LAMINAT0000	LAMINATOR.COM	362876	0102500073	04502025	AP	laminating film for the library		B	12/05/2024	04/14/2025	R	\$865.20
									24-25			\$865.20
	100	1.5 mil - 27" x 500' clear school roll laminating film					F		30.00			\$860.70
	10E028 2220 4100 22 000000				CHS MEDIA CENTER BOOKS							\$860.70
	110	S&H							1.00			\$4.50
	10E028 2220 4110 00 000000				UNIT MEDIA CENTER SUPPLIES							\$4.50
NUMBER OF INVOICES: 2												\$1,725.90
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL	L96446IN	0000000000	04502025	AP	BILETERACY TESTING		B	04/12/2025	04/22/2025	R	\$165.00
									24-25			\$165.00
	10E069 1250 4100 00 250000				TITLE III LIPLEP-SUPPLIES							\$165.00

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												\$165.00
LAUENSTA000	LAUENSTEIN, STACEY	MILEAGE03282025	0000000000	04502025	AP	INSTRUCTIONAL COACH 032025 112.9M	B		03/28/2025	04/11/2025	R	\$79.03
									24-25			\$79.03
	10E004 1110 3300 00 000000					Elem In-District Travel						\$79.03
NUMBER OF INVOICES: 1												\$79.03
LEVEL IT000	LEVEL IT EXCAVATING	25-2399	0000000000	04502025	AP	EXCAVATING BALL FIELDS	B		04/10/2025	04/14/2025	R	\$900.00
									24-25			\$900.00
	20E008 2540 3240 22 000000					REPAIR/MAINT HS ATHLETICS						\$900.00
NUMBER OF INVOICES: 1												\$900.00
LINCOLN 003	LINCOLN PRAIRIE BHC	2021-21036	0000000000	04502025	AP	HS SPECED	B		02/27/2025	03/26/2025	R	\$450.00
									24-25			\$450.00
	10E092 4220 6800 00 000000											\$450.00
LINCOLN 003	LINCOLN PRAIRIE BHC	2021-21076	0000000000	04502025	AP	ELEM SPECED	B		03/11/2025	04/11/2025	R	\$300.00
									24-25			\$300.00
	10E092 4220 6800 00 000000											\$300.00
LINCOLN 003	LINCOLN PRAIRIE BHC	2021-21145	0000000000	04502025	AP	NONSPED ELEM 525.00	B		03/20/2025	04/11/2025	R	\$525.00
									24-25			\$525.00
	10E092 4220 6800 00 000000											\$525.00
NUMBER OF INVOICES: 3												\$1,275.00
LINNETER000	LINNEMANN, TEREA	DEC MILEAGE PTA	0000000000	04502025	AP	DEC PTA MILEAGE 16.4M	B		12/13/2024	03/26/2025	R	\$10.99
									24-25			\$10.99
	10E012 2130 3320 00 000000					HEALTH SERVICES-TRAVEL NONEM						\$10.99

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
LINNETER000	LINNEMANN, TERA	MILEAGE02272025	0000000000	04502025	AP	PTA MILEAGE FEB 16.8M	B	02/27/2025	03/26/2025	R		\$11.76
							24-25					\$11.76
	10E012 2130 3320 00 000000				HEALTH SERVICES-TRAVEL	NONEM						\$11.76
LINNETER000	LINNEMANN, TERA	NOV MILEAGE PTA	0000000000	04502025	AP	PTA NOV MILEAGE 16.4M	B	11/24/2024	03/26/2025	R		\$10.99
							24-25					\$10.99
	10E012 2130 3320 00 000000				HEALTH SERVICES-TRAVEL	NONEM						\$10.99
LINNETER000	LINNEMANN, TERA	PTA JAN MILEAGE	0000000000	04502025	AP	PTA JAN MILEAGE 16.4M	B	01/31/2025	03/26/2025	R		\$11.48
							24-25					\$11.48
	10E012 2130 3320 00 000000				HEALTH SERVICES-TRAVEL	NONEM						\$11.48
						NUMBER OF INVOICES: 4						\$45.22
LOGOS SC000	LOGOS SCHOOL	19488	0000000000	04502025	AP	ELEM 3428.00 HS 3428.00	B	03/31/2025	04/11/2025	R		\$6,856.00
							24-25					\$6,856.00
	10E092 4220 6800 00 000000											\$6,856.00
						NUMBER OF INVOICES: 1						\$6,856.00
LOWE MAR000	LOWE, MARY	REIMBURSE03072025	0000000000	04502025	AP	REIMBURSE STEM NIGHT MATERIALS	B	03/07/2025	03/26/2025	R		\$20.00
							24-25					\$20.00
	10E006 3300 4110 00 250000				PARENT ENGAGEMENT MATERIALS							\$20.00
						NUMBER OF INVOICES: 1						\$20.00
MADISON 000	MADISON COUNTY ROE #41	MARCH 31 2025 BILLIN	0000000000	04502025	AP	SAFE SCHOOLS TUITION	B	04/07/2025	04/14/2025	R		\$7,250.00
							24-25					\$7,250.00
	10E092 4220 6800 00 000000											\$7,250.00
						NUMBER OF INVOICES: 1						\$7,250.00
MADISON 010	MADISON COUNTY REGIONAL	12-2025-07	0000000000	04502025	AP	CEO ATTENDANCE FEB 2025	B	03/05/2025	03/26/2025	R		\$6,300.00

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
MCKAY C0000	MCKAY CORPORATION	REQUEST 03122025	0000000000	04502025	AP	CTE PERKINS	B	03/12/2025	03/26/2025	R		\$627.20
							24-25					\$627.20
	100	437682 03072025						1.00				\$161.80
	110	437686 03072025						1.00				\$44.07
	120	437280 03032025						1.00				\$50.13
	130	436022 02132025						1.00				\$219.19
	140	436451 02022025						1.00				\$35.20
	150	436536 02212025						1.00				\$61.05
	160	436949 02262025						1.00				\$28.66
	170	436458 02202025						1.00				\$27.10
	10E072 1110 4100 00 000000			PERKINS GRANT	SUPPLIES							\$627.20
						NUMBER OF INVOICES:	4					\$797.91
MENTA TE000	MENTA TECH ACADEMY	SESINV047324	0000000000	04502025	AP	HS 12765.00 ELEM 18296.50	B	03/31/2024	04/11/2025	R		\$31,061.50
						TUITION						
							24-25					\$31,061.50
	10E092 4220 6800 00 000000											\$31,061.50
						NUMBER OF INVOICES:	1					\$31,061.50
MERCHALE000	MERCHANT, ALEXIS	MILEAGE03312025	0000000000	04502025	AP	OTA MARCH MILEAGE 31.6M	B	03/31/2025	04/14/2025	R		\$22.12
							24-25					\$22.12
	10E012 2130 3320 00 000000			HEALTH SERVICES-TRAVEL	NONEM							\$22.12
						NUMBER OF INVOICES:	1					\$22.12
METRO EA000	METRO EAST EQUIPMENT	STMT03212025	0000000000	04502025	AP	WORK ON BLOWERS AND BLADES	B	03/21/2025	03/26/2025	R		\$519.92
							24-25					\$519.92
	20E008 2540 4100 10 000000		10	MAINT SUPPLIES UNIT								\$519.92
METRO EA000	METRO EAST EQUIPMENT	STMT03252025	0000000000	04502025	AP	MOWERS	B	03/25/2025	04/11/2025	R		\$10.99
							24-25					\$10.99
	20E008 2540 4100 10 000000		10	MAINT SUPPLIES UNIT								\$10.99

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												\$530.91
METRO GL000	METRO GLASS SERVICE	I076333	0000000000	04502025	AP	REPAIR GLASS RENFRO	B	02/20/2025	04/11/2025	R		\$1,212.54
							24-25					\$1,212.54
	20E008 2540 3230 28 000000					REP/MAINT SVC RENFRO						\$1,212.54
NUMBER OF INVOICES: 1												\$1,212.54
MEYERMON000	MEYER, MONIQUE	REIMBURSE03152025	0000000000	04502025	AP	REIMBURSE TITLE SUPPLIES	B	03/17/2025	03/20/2025	R		\$100.43
							24-25					\$100.43
	10E006 1250 4160 00 250000					TITLE I SA-ENGLISH LEARNER SUP						\$100.43
NUMBER OF INVOICES: 1												\$100.43
MOOREKEV000	MOORE, KEVIN	REIMBURSE03122025	0000000000	04502025	AP	WRESTLING HOTEL ROOMS	B	03/12/2025	04/11/2025	R		\$93.20
							24-25					\$93.20
	10E045 1500 3320 27 000000					MS BOYS ATHLETIC TRAVEL						\$93.20
NUMBER OF INVOICES: 1												\$93.20
MOW PRIN000	MOW PRINTING CO	92585	0000000000	04502025	AP	4 PANEL BROCHURE	B	03/06/2025	03/26/2025	R		\$720.31
							24-25					\$720.31
	10E001 2311 4100 00 000000					PUBLIC RELATIONS MATERIALS						\$720.31
MOW PRIN000	MOW PRINTING CO	92774	0000000000	04502025	AP	SUB TEACHER INFORMATION CARD	B	03/12/2025	03/26/2025	R		\$51.55
							24-25					\$51.55
	10E002 2642 4100 00 000000					HR SUPPLIES						\$51.55
MOW PRIN000	MOW PRINTING CO	92851	0000000000	04502025	AP	WAREHOUSE SUPPLIES HALL	B	04/03/2025	04/11/2025	R		\$680.79
						PASSES						
							24-25					\$680.79
	10E001 2310 4120 10 000000					DISTRICT PAPER SUPPLY						\$680.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 3												\$1,452.65
NATIONAL046	NATIONAL CONSTRUCTION RENTALS INC	7742729	0072500045	04502025	AP	CHS Temporary Fence for Sports Complex	B		02/26/2025	04/11/2025	R	\$17,230.64
	100	National Rent a Fence Ticket #1777427					24-25					\$17,230.64
		JOSH ORDERING Temporary Fencing for CHS Sports Complex					F		1.00			\$16,425.04
	80E001 2310 3900 00 000000				MISCELLANOUS TORT							\$16,425.04
	110	CHANGE ORDER							1.00			\$805.60
	80E001 2310 3900 00 000000				MISCELLANOUS TORT							\$805.60
NUMBER OF INVOICES: 1												\$17,230.64
NEURORES000	NEURORESTORATIVE	0325-381495	0000000000	04502025	AP	ELEM TUITION 7571.36	B		04/04/2025	04/11/2025	R	\$7,531.36
							24-25					\$7,531.36
	10E092 4220 6800 00 000000											\$7,531.36
NUMBER OF INVOICES: 1												\$7,531.36
NEVCO IN001	NEVCO INC	0000265522	0072500011	04502025	AP	CHS Scoreboard from NEVCO Quote Number 00171564	B		04/07/2025	04/11/2025	R	\$52,087.00
							24-25					\$52,087.00
	100	CHS Scoreboard Full Color 4 Face					F		1.00			\$52,087.00
	20E049 2533 5301 22 000000				CHS GYM WORK							\$52,087.00
NEVCO IN001	NEVCO INC	0000265523	0072500011	04502025	AP	CHS Scoreboard from NEVCO Quote Number 00171564	B		04/07/2025	04/11/2025	R	\$80,481.00
							24-25					\$80,481.00
	100	CHS Scoreboard Full Color 4 Face					F		1.00			\$80,481.00
	20E049 2533 5301 22 000000				CHS GYM WORK							\$80,481.00
NUMBER OF INVOICES: 2												\$132,568.00
NEVCO SC000	NEVCO SCOREBOARD COMPANY	0000265678	0072500046	04502025	AP	Scoreboard for CMS Softball	B		03/27/2025	04/11/2025	R	\$7,950.94

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
NEVCO SC000	NEVCO SCOREBOARD COMPANY	0000265678		*****CONTINUED*****								
						Field						
							24-25					\$7,950.94
	100	Nevco Quote #00178007 Scoreboard for					F		1.00			\$7,950.94
		CMS Ordered by Josh										
	20E007 2540 5300 27 000000			CAPITAL EXP-CMS -BUILDING IMP								\$7,950.94
						NUMBER OF INVOICES: 1						\$7,950.94
NEVCO SP001	NEVCO SPORTS LLC	PR5513.1	0142500041	04502025	AP	MARQUEE KIT	B	03/13/2025	04/11/2025	R		\$31,602.50
							24-25					\$31,602.50
	10E093 2660 5410 00 000000											\$31,602.50
						NUMBER OF INVOICES: 1						\$31,602.50
NEXUS-ON000	NEXUS-ONARGO	0000016352	0000000000	04502025	AP	ELEM TUITION	B	03/31/2025	04/11/2025	R		\$3,360.76
							24-25					\$3,360.76
	10E092 4220 6800 00 000000											\$3,360.76
						NUMBER OF INVOICES: 1						\$3,360.76
NOTTELMA000	NOTTELMANN MUSIC COMPANY	797768	0000000000	04502025	AP	CMS BAND SUPPLIES	B	02/25/2025	04/11/2025	R		\$126.15
							24-25					\$126.15
	10E014 1120 4100 00 000000					MS BAND/MUSIC SUPPLIES						\$126.15
NOTTELMA000	NOTTELMANN MUSIC COMPANY	REQUEST03242025	0000000000	04502025	AP	798121 75.00 798493 95.00	B	03/24/2025	04/11/2025	R		\$170.00
							24-25					\$170.00
	10E014 1120 3230 00 000000					MS BAND/MUSIC REPAIRS						\$170.00
NOTTELMA000	NOTTELMANN MUSIC COMPANY	REQUEST04022025	0000000000	04502025	AP	797768 126.15/801698	B	04/02/2025	04/11/2025	R		\$431.15
						135.00/798493 95.00/798121						
						75.00						
							24-25					\$431.15
	10E014 1120 4100 00 000000					MS BAND/MUSIC SUPPLIES						\$431.15

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
NOTTELMA000	NOTTELMANN MUSIC COMPANY	REQUESTS02242025	0000000000	04502025	AP	BAND SUPPLIES	B	02/24/2025	03/26/2025	R		\$816.30
							24-25					\$816.30
	100	792144 1142025						1.00				\$59.10
	110	785446 11212024						1.00				\$334.50
	120	776130 09032024						1.00				\$363.60
	130	752035 02202024						1.00				\$59.10
	10E014 1120 4100 00 000000				MS BAND/MUSIC SUPPLIES							\$816.30
						NUMBER OF INVOICES: 4						\$1,543.60
NOVAKSAM000	NOVAK, SAMANTHA	MILEAGE03132025	0000000000	04502025	AP	MILEAGE 03132025 HEALTH CLERK 59.6M	B	03/13/2025	03/26/2025	R		\$41.72
							24-25					\$41.72
	10E012 2130 3320 00 000000				HEALTH SERVICES-TRAVEL							\$41.72
						NUMBER OF INVOICES: 1						\$41.72
NU WAY C000	NU WAY CONCRETE FORMS TROY LLC	2576298	0000000000	04502025	AP	ADMIN REPAIR	B	04/03/2025	04/14/2025	R		\$130.00
							24-25					\$130.00
	20E008 2540 3230 01 000000				REP/MAINT SVC ADMIN							\$130.00
						NUMBER OF INVOICES: 1						\$130.00
OATES AS000	OATES ASSOCIATES	40850	0000000000	04502025	AP	CAVC SWPPP INSPECTION	B	03/06/2025	04/14/2025	R		\$917.50
							24-25					\$917.50
	60E001 2533 3110 34 000000				CAVC ARCHITECT/ENG- NEW BUILD							\$917.50
OATES AS000	OATES ASSOCIATES	40851	0000000000	04502025	AP	JEFFERSON ELEM	B	03/07/2025	04/14/2025	R		\$3,285.00
							24-25					\$3,285.00
	20E001 2533 3110 00 000000				ARCHITECT/ENGINEERING SERVICES							\$3,285.00
OATES AS000	OATES ASSOCIATES	40931	0000000000	04502025	AP	CHS SPORTS FACILITY	B	03/24/2025	04/11/2025	R		\$10,842.50
							24-25					\$10,842.50
	20E001 2533 3110 00 000000				ARCHITECT/ENGINEERING SERVICES							\$10,842.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OATES AS000	OATES ASSOCIATES	40932	0000000000	04502025	AP	SPORTS SITE STUDY CHS	B	03/24/2025	04/11/2025	R		\$3,315.00
							24-25					\$3,315.00
	20E001 2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$3,315.00
						NUMBER OF INVOICES: 4						\$18,360.00
OCHOAADR000	OCHOA, ADRIANA	REIMBURSE04162025	0000000000	04502025	AP	PIZZA FOR ELL EVENT	B	04/16/2025	04/22/2025	R		\$57.92
							24-25					\$57.92
	10E069 1250 4100 00 250000					TITLE III LIPLEP-SUPPLIES						\$57.92
						NUMBER OF INVOICES: 1						\$57.92
OFALLON 005	OFALLON HIGH SCHOOL	CHS B TRACK	0000000000	04502025	AP	CHS BOYS TRACK 04072025	B	04/07/2025	04/14/2025	R		\$275.00
		04072025					24-25					\$275.00
	10E045 1500 6410 22 000000					HS BOYS TOURNEY ENTRY FEES						\$275.00
						NUMBER OF INVOICES: 1						\$275.00
OHARALAU000	OHARA, LAURA	MILEAGE 03312025	0000000000	04502025	AP	SLP MARCH MILEAGE 57M	B	03/31/2025	04/11/2025	R		\$39.90
							24-25					\$39.90
	10E012 1210 3320 00 000000					SLP IN-DISTR-TRAVEL						\$39.90
						NUMBER OF INVOICES: 1						\$39.90
OLSENKAR000	OLSEN, KAREN	REIMBURSE03142025	0000000000	04502025	AP	DEPT CHAIR WITH SW CONF	B	03/14/2025	03/26/2025	R		\$191.62
							24-25					\$191.62
	10E016 2120 4110 00 000000					COUNSELOR TESTING SUPPLIES						\$191.62
OLSENKAR000	OLSEN, KAREN	REIMBURSE04032025	0000000000	04502025	AP	PBIS SPRING SOCIAL	B	04/03/2025	04/11/2025	R		\$18.77
							24-25					\$18.77
	10E003 2410 4110 22 000000					CHS PBIS FUNDS						\$18.77

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
OLSENKAR000	OLSEN, KAREN	REIMBURSE04032025A	0000000000	04502025	AP	ACT/SAT TESTING SUPPLIES/FOOD	B		04/03/2025	04/11/2025	R	\$241.00
							24-25					\$241.00
	10E003 2410 4100 22 000000					HS PRIN OFF SUPPLIES						\$241.00
OLSENKAR000	OLSEN, KAREN	REIMBURSE04152025	0000000000	04502025	AP	REIMBURSE PBIS INCENTIES	B		04/15/2025	04/22/2025	R	\$350.00
							24-25					\$350.00
	10E003 2410 4110 22 000000					CHS PBIS FUNDS						\$350.00
						NUMBER OF INVOICES: 4						\$801.39
ON SITE 000	ON SITE COMPANIES	0001876695	0000000000	04502025	AP	CMS PORTAPOTTY	B		04/12/2025	04/14/2025	R	\$336.68
							24-25					\$336.68
	20E008 2540 3230 27 000000					REP/MAINT SVC MS						\$336.68
						NUMBER OF INVOICES: 1						\$336.68
OREILLY 000	OREILLY AUTO PARTS	REQUEST03122025	0000000000	04502025	AP	CTE PERKINS	B		03/12/2025	03/26/2025	R	\$1,691.26
							24-25					\$1,691.26
	100	1068-405056 21112025							1.00			\$235.00
	110	1068404840 02102025							1.00			\$378.85
	120	1068405400 02132025							1.00			\$183.43
	130	1068406123 02182025							1.00			\$77.88
	140	1068406123 02182025							1.00			\$141.20
	150	1068406115 02182025							1.00			\$246.21
	160	1068404848 02102025							1.00			\$88.51
	170	1068405057 02112025							1.00			\$151.61
	180	1068405402 02132025							1.00			\$161.81
	200	1068406112 021182025							1.00			\$26.76
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$1,691.26
						NUMBER OF INVOICES: 1						\$1,691.26
OSABEJEN000	OSABEN, JENNIFER	REIMBURSE03272025	0000000000	04502025	AP	SPEC ED SUPPLIES	B		03/27/2025	04/11/2025	R	\$198.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
OSABEJEN000	OSABEN, JENNIFER	REIMBURSE03272025	*****	CONTINUED	*****							
							24-25					\$198.45
	10E021 2150 4100 00 250000				IDEA FLO THRU-SPEECH SUPPLIES							\$198.45
					NUMBER OF INVOICES:	1						\$198.45
PALEN MU000	PALEN MUSIC	5755150	0000000000	04502025	AP	FESTIVAL FEES	B	02/25/2025	04/11/2025	R		\$150.00
							24-25					\$150.00
	10E014 1120 6400 00 000000				MS BAND/MUSIC DUES AND FEES							\$150.00
PALEN MU000	PALEN MUSIC	MUSIC CLINIC 041125	0000000000	04502025	AP	MUSIC CLINIC	B	04/11/2025	04/22/2025	R		\$150.00
							24-25					\$150.00
	10E014 1130 6400 22 000000				HS BAND/MUSIC DUES/FEES							\$150.00
					NUMBER OF INVOICES:	2						\$300.00
PASCHROB000	PASCHKE, ROBYN	REIMBURSE02282025	0000000000	04502025	AP	PT REIMBURSEMENT	B	02/28/2025	03/26/2025	R		\$100.31
							24-25					\$100.31
	10E021 2210 3320 00 250000				IDEA FLO THRU-IMR INST-TRAVEL							\$100.31
					NUMBER OF INVOICES:	1						\$100.31
PEDIATRI000	PEDIATRIC THERAPY NETWORK	1	0000000000	04502025	AP	OCCUPATIONAL THERAPY EVAL AND WRITE UP	B	02/26/2025	03/26/2025	R		\$500.00
							24-25					\$500.00
	10E092 2523 3110 00 000000											\$500.00
					NUMBER OF INVOICES:	1						\$500.00
PETROFF 000	PETROFF COMPANIES INC	3450	0000000000	04502025	AP	CMS FURNISH AND DELIVER FILL DIRT	B	03/19/2025	03/26/2025	R		\$150.00
							24-25					\$150.00
	20E008 2540 3230 27 000000				REP/MAINT SVC MS							\$150.00

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												\$150.00
PINK CAT000	PINK CAT STUDIO	A5C4A4580001	0092500155	04502025	AP	Pink Cat Membership	B		03/24/2025	04/11/2025	R	\$49.99
	100	Membership					24-25					\$49.99
	10E006 1250 4100 00 250000					TITLE I INST MATERIALS & SUPPL	F		1.00			\$49.99
NUMBER OF INVOICES: 1												\$49.99
POCKET N000	POCKET NURSE	1435661-1	0052500085	04502025	AP	CTE HS A Perry FACS	B		03/13/2025	04/11/2025	R	\$817.14
	100	10-81-203 Upper and lower dentures only					24-25					\$817.14
	10E095 1400 4100 00 000000	CTE GRANT SUPPLIES					F		4.00			\$345.24
	110	05-74-8974 Denture cup with lid					F		4.00			\$5.00
	10E095 1400 4100 00 000000	CTE GRANT SUPPLIES										\$5.00
	120	05-87-140 Male urinal with cover					F		4.00			\$11.32
	10E095 1400 4100 00 000000	CTE GRANT SUPPLIES										\$11.32
	130	05-51-3242 Surgical gauze sponge 4 x 4 8 ply					F		1.00			\$6.31
	10E095 1400 4100 00 000000	CTE GRANT SUPPLIES										\$6.31
	140	05-87-1150 plasti-gras fluid/urine collector					F		4.00			\$9.64
	10E095 1400 4100 00 000000	CTE GRANT SUPPLIES										\$9.64
	150	05-68-1912 Dynarex dynafit compression stockings					F		4.00			\$36.16
	10E095 1400 4100 00 000000	CTE GRANT SUPPLIES										\$36.16
	160	06-21-2305 Terumo Surshiels 23g x 3/4" winged blood collection set					F		1.00			\$3.04
	10E095 1400 4100 00 000000	CTE GRANT SUPPLIES										\$3.04
	170	02-87-3008 Urinalysis kit with simulated urine					F		1.00			\$94.73
	10E095 1400 4100 00 000000	CTE GRANT SUPPLIES										\$94.73
	180	03-47-2360-8.5 Dynrarex latex surgical gloves					F		1.00			\$46.31

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
POCKET N000	POCKET NURSE	1435661-1		*****CONTINUED*****								
	10E095 1400 4100 00 000000				CTE GRANT SUPPLIES							\$46.31
	190	03-47-7100 Nitriderm ultra black exam glove non sterile					F		2.00			\$67.34
	10E095 1400 4100 00 000000				CTE GRANT SUPPLIES							\$67.34
	200	03-47-4500-lg Strong vinyl exam gloves					F		2.00			\$35.76
	10E095 1400 4100 00 000000				CTE GRANT SUPPLIES							\$35.76
	210	03-47-0336-sm safe touch powder free latex exam glove					F		2.00			\$46.30
	10E095 1400 4100 00 000000				CTE GRANT SUPPLIES							\$46.30
	220	S&H							1.00			\$109.99
	10E095 1400 4100 00 000000				CTE GRANT SUPPLIES							\$109.99
					NUMBER OF INVOICES:	1						\$817.14
PORTEDAN000	PORTER, DAN	MILEAGE03312025	0000000000	04502025	AP	SECURITY MILEAGE 283M	B	03/31/2025	04/11/2025	R		\$125.90
							24-25					\$125.90
	10E001 2110 3320 00 000000				Truant Officer Travel							\$125.90
					NUMBER OF INVOICES:	1						\$125.90
PREMIERE000	PREMIERE SPEAKERS BUREAU INC	157514-87287	0000000000	04502025	AP	MICHAEL BONNER EVENT	B	03/24/2025	04/11/2025	R		\$7,750.00
							24-25					\$7,750.00
	10E075 2210 3140 00 250000				TITLE II IMP INSTR-CONSULT/PUR							\$7,750.00
					NUMBER OF INVOICES:	1						\$7,750.00
PRO-ALAR000	PRO-ALARM	146342	0000000000	04502025	AP	CHS WORK ON ELEVATOR	B	04/09/2025	04/14/2025	R		\$265.00
							24-25					\$265.00
	20E008 2540 3230 22 000000				CHS REPAIR/MAINT							\$265.00
PRO-ALAR000	PRO-ALARM	146362	0000000000	04502025	AP	KREITNER WORK	B	04/09/2025	04/14/2025	R		\$3,325.00
							24-25					\$3,325.00
	20E008 2540 3230 25 000000				REP/MAINT SVC KREITNER							\$3,325.00

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												\$3,590.00
PULSESTE000	PULSE, STEPHANIE	REIMBURSE04012025	0000000000	04502025	AP	PBIS SUPPLIES	B		04/01/2025	04/11/2025	R	\$265.90
							24-25					\$265.90
	10E003 2410 4110 29 000000					SUMMIT PBIS FUNDS						\$265.90
NUMBER OF INVOICES: 1												\$265.90
PURITAN 000	PURITAN SPRINGS BOTTLED WATER	1064823303132025	0000000000	04502025	AP	ANNEX WATER	B		03/13/2025	03/26/2025	R	\$129.36
							24-25					\$129.36
	10E001 2310 4100 00 000000					BOARD SUPPLIES						\$129.36
NUMBER OF INVOICES: 1												\$129.36
READ TON000	READ TONIGHT	2268	0112500023	04502025	AP	Library Books	B		09/12/2025	04/11/2025	R	\$209.85
							24-25					\$209.85
	100	Funny Beasts Product Code: KM646050					F		15.00			\$209.85
	10E028 2220 4100 27 000000					MS MEDIA CENTER BOOKS						\$209.85
NUMBER OF INVOICES: 1												\$209.85
REGION I001	REGION III SPECIAL ED COOP	AUDIOLOGY FEB 25	0000000000	04502025	AP	AUDIOLOGY SERVICES	B		02/28/2025	03/26/2025	R	\$440.00
							24-25					\$440.00
	10E092 2523 3110 00 000000											\$440.00
NUMBER OF INVOICES: 1												\$440.00
REISIMIT000	REISING, MITCHELL	MILEAGE03272025	0000000000	04502025	AP	PE MILEAGE MARCH 26.4M	B		03/27/2025	04/11/2025	R	\$18.48
							24-25					\$18.48
	10E004 1110 3300 00 000000					Elem In-District Travel						\$18.48
NUMBER OF INVOICES: 1												\$18.48
RHODECOL000	RHODES, COLTON	REIMBURSE04032025	0000000000	04502025	AP	GAS FOR MINI BUS	B		04/03/2025	04/11/2025	R	\$41.00

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
RHODECOL000	RHODES, COLTON	REIMBURSE04032025	*****	CONTINUED	*****							
	40E002 2550 4640 00 000000				FUEL FOR ACTIVITY BUSES		24-25					\$41.00
												\$41.00
					NUMBER OF INVOICES:	1						\$41.00
RIDDELL-001	RIDDELL-ALL AMERICAN SPORTS CORP	60529861	0000000000	04502025	AP	FB HELMETS	B	02/24/2025	04/11/2025	R		\$5,354.20
	10E045 1500 4120 00 000000				CHS FOOTBALL SUPPLIES		24-25					\$5,354.20
												\$5,354.20
RIDDELL-001	RIDDELL-ALL AMERICAN SPORTS CORP	952277584	0000000000	04502025	AP	SHOULDER PADS	B	04/03/2025	04/11/2025	R		\$3,411.95
	10E045 1500 4120 00 000000				CHS FOOTBALL SUPPLIES		24-25					\$3,411.95
												\$3,411.95
					NUMBER OF INVOICES:	2						\$8,766.15
ROCHESTE000	ROCHESTER 100 INC	WEBINV0013648	0192500020	04502025	AP	COMMUNICATOR FOLDERS	B	03/12/2025	03/26/2025	R		\$640.00
	100	Nicky's Communicator(R) English					24-25					\$640.00
		#90040-K Folder Color: Metallic Violet					F	400.00				\$640.00
	10E004 1110 4100 28 000000	Pocket Holes: No			RENFRO TEACHER SUPPLIES							\$640.00
					NUMBER OF INVOICES:	1						\$640.00
ROCKETLI000	ROCKETLIT	2503579	0082500055	04502025	AP	RocketLit licenses for CMS	B	03/21/2025	04/11/2025	R		\$210.00
					History Classes- Purchased							
					with title IV Funds							
	2	RL-HIS: RocketLit History Adaptive					24-25					\$210.00
		History reading platform (Until Aug					F	30.00				\$210.00
		2027)										
	10E040 1100 3140 00 250000				TITLE IV SSAE-INSTR CONSULTANT							\$210.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$210.00
ROE #3 001 ROE #3		6954	0000000000	04502025	AP	TATUM DARR WOMEN IN LEADERSHIP CONF	B		03/11/2025	03/26/2025	R	\$125.00
							24-25					\$125.00
	10E075 2210 3320 00 250000					TITLE II- IMPR INSTR-TRAVEL						\$125.00
NUMBER OF INVOICES: 1												\$125.00
ROMOSSHE000 ROMOSER, SHELLY		REIMBURSE03132025	0000000000	04502025	AP	AATSP MEMBERSHIP	B		03/13/2025	03/26/2025	R	\$65.00
							24-25					\$65.00
	10E010 1130 4100 00 000000					CHS FOREIGN LANGUAGE SUPPLIES						\$65.00
NUMBER OF INVOICES: 1												\$65.00
ROYAL PA000 ROYAL PAPER INC		320266	0000000000	04502025	AP	WAREHOUSE SUPPLIES	B		03/18/2025	04/11/2025	R	\$66.96
							24-25					\$66.96
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						\$66.96
ROYAL PA000 ROYAL PAPER INC		323903	0000000000	04502025	AP	WAREHOUSE SUPPLIES	B		03/25/2025	04/11/2025	R	\$6,585.86
							24-25					\$6,585.86
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						\$6,585.86
ROYAL PA000 ROYAL PAPER INC		B315449-1	0000000000	04502025	AP	MAINT SUPPLIES	B		01/30/2025	04/11/2025	R	\$1,286.00
							24-25					\$1,286.00
	20E008 2540 4100 10 000000		10			MAINT SUPPLIES UNIT						\$1,286.00
ROYAL PA000 ROYAL PAPER INC		BLS314366-1	0000000000	04502025	AP	CHS MAINT REPAIR	B		03/06/2025	03/26/2025	R	\$328.01
							24-25					\$328.01
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT						\$328.01
ROYAL PA000 ROYAL PAPER INC		BLS322476-1	0000000000	04502025	AP	MARYVILLE REPAIR	B		03/26/2025	04/11/2025	R	\$229.49
							24-25					\$229.49
	20E008 2540 3230 26 000000					REP/MAINT SVC MARYVILLE						\$229.49

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	LS319998	0000000000	04502025	AP	CHS MAINT REPAIR	B	03/05/2025	03/26/2025	R		\$47.00
							24-25					\$47.00
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT						\$47.00
ROYAL PA000	ROYAL PAPER INC	LS319999	0000000000	04502025	AP	TASKI CMS REPAIR SERV	B	03/31/2025	04/11/2025	R		\$149.00
							24-25					\$149.00
	20E008 2540 3230 27 000000					REP/MAINT SVC MS						\$149.00
ROYAL PA000	ROYAL PAPER INC	LS324080	0000000000	04502025	AP	CHS REPAIR	B	03/28/2025	04/11/2025	R		\$149.00
							24-25					\$149.00
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT						\$149.00
NUMBER OF INVOICES: 8												\$8,841.32
SCARACOL000	SCARA, COLLEEN	REIMBURSE04032025	0000000000	04502025	AP	ENGLISH SUPPLIES	B	04/03/2025	04/11/2025	R		\$77.45
							24-25					\$77.45
	20E008 2540 3230 27 000000					REP/MAINT SVC MS						\$77.45
NUMBER OF INVOICES: 1												\$77.45
SCHMITRA000	SCHMIDT, TRACEY	REIMBURSE03192025	0000000000	04502025	AP	REIMBURSE BOOK	B	03/19/2025	03/20/2025	R		\$39.18
							24-25					\$39.18
	10E028 2220 4300 22 000000					HS MEDIA CENTER MATLS						\$39.18
SCHMITRA000	SCHMIDT, TRACEY	REIMBURSE03212025	0000000000	04502025	AP	REIMBURSE CLAMPS	B	03/21/2025	03/20/2025	R		\$18.04
							24-25					\$18.04
	10E028 2220 4100 22 000000					CHS MEDIA CENTER BOOKS						\$18.04
SCHMITRA000	SCHMIDT, TRACEY	REIMBURSE03252025	0000000000	04502025	AP	LAPEL MICS	B	03/25/2025	04/11/2025	R		\$102.71
							24-25					\$102.71
	10E028 2220 4300 22 000000					HS MEDIA CENTER MATLS						\$102.71
SCHMITRA000	SCHMIDT, TRACEY	REIMBURSE03292025	0000000000	04502025	AP	LIBRARY SUPPLIES	B	03/29/2025	04/11/2025	R		\$15.39
							24-25					\$15.39

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
SCHMITRA000	SCHMIDT, TRACEY	REIMBURSE03292025	*****CONTINUED*****									
	10E028 2220 4100 22 000000			CHS MEDIA CENTER BOOKS								\$15.39
SCHMITRA000	SCHMIDT, TRACEY	RE0,BIRSE03292025A	0000000000	04502025	AP	LIBRARY SUPPLIES	B	03/29/2025	04/11/2025	R		\$45.37
							24-25					\$45.37
	10E028 2220 4100 22 000000			CHS MEDIA CENTER BOOKS								\$45.37
NUMBER OF INVOICES: 5												\$220.69
SCHNEIDE001	SCHNEIDER, STEVEN	REIMBURSE03262025	0000000000	04502025	AP	REIMBURSE GIRLS GOLF	B	03/26/2025	04/11/2025	R		\$807.00
							24-25					\$807.00
	10E046 1500 4150 00 000000			CHS GIRLS GOLF SUPPLIES								\$807.00
NUMBER OF INVOICES: 1												\$807.00
SCHOLAST000	SCHOLASTIC	11465426	0262500009	04502025	AP	I HAVE ALREADY PURCHASED THIS. IT JUST NEED TO BE PAID Scholastic Books (25) Abuela Item #: NTS99642 Paperback Book (25) Too Many Tamales Item #: NTS22650 Paperback Book (1) The Bad Guys Full Series Collection Grades 3-4 Item #: NTS777267 Paperback Book Collection Diary of a Wimpy Kid: Rodrick Rules (#2) Item #: NTS636598 Paperback Book Diary of a Wimpy Kid: Wrecking Ball (#14) Item #: NTS692868 Paperback Book Diary of a Wimpy Kid: The Third Wheel (#7) Item #: NTS642833 Paperback Book	B	11/06/2025	04/11/2025	R		\$528.91

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
SCHOLAST000	SCHOLASTIC	11465426	*****	CONTINUED	*****							
						Diary of a Wimpy Kid: Cabin Fever (#6) Item #: NTS642832 Paperback Book (5) ?Quien Ganara?: Oso polar vs. Oso grizzly (Who Would Win?) Item #: NTS592596 Spanish Paperback (15)Let It... Seasons: Llego el invierno Item #: NTS564538 Paperback Book (5)?Quien Ganara?: Aligator vs. Piton (Who Would Win?) Item #: NTS818551 Spanish Paperbac						
							24-25					\$528.91
100		Abuela Item #: NTS99642 Paperback Book	F		25.00							\$167.75
10E069	3250 4100 00 250000	LIPLP NON PUBLIC SUPPLIES										\$167.75
110		Too Many Tamales Item #: NTS22650 Paperback Book	F		25.00							\$167.75
10E069	3250 4100 00 250000	LIPLP NON PUBLIC SUPPLIES										\$167.75
120		The Bad Guys Full Series Collection Grades 3-4 Item #: NTS777267 Paperback Book Collection	F		1.00							\$91.00
10E069	3250 4100 00 250000	LIPLP NON PUBLIC SUPPLIES										\$91.00
130		Diary of a Wimpy Kid: Rodrick Rules (#2) Item #: NTS636598 Paperback Book	F		1.00							\$6.74
10E069	3250 4100 00 250000	LIPLP NON PUBLIC SUPPLIES										\$6.74
140		Diary of a Wimpy Kid: Wrecking Ball (#14) Item #: NTS692868 Paperback Book	F		1.00							\$6.74
10E069	3250 4100 00 250000	LIPLP NON PUBLIC SUPPLIES										\$6.74
150		Diary of a Wimpy Kid: The Third Wheel (#7) Item #: NTS642833 Paperback Book	F		1.00							\$6.74
10E069	3250 4100 00 250000	LIPLP NON PUBLIC SUPPLIES										\$6.74
160		?Quien Ganara?: Oso polar vs. Oso grizzly (Who Would Win?) Item #: NTS592596 Spanish Paperback	F		5.00							\$14.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SCHOLAST000	SCHOLASTIC	11465426		*****CONTINUED*****								
	10E069 3250 4100 00 250000			LIPLEP NON PUBLIC SUPPLIES								\$14.95
	170	Let It... Seasons: Llego el invierno					F		15.00			\$44.85
		Item #: NTS564538 Paperback Book										
	10E069 3250 4100 00 250000			LIPLEP NON PUBLIC SUPPLIES								\$44.85
	180	?Quien Ganara?: Aligator vs. Piton (Who					F		5.00			\$14.95
		Would Win?) Item #: NTS818551 Spanish										
		Paperback										
	10E069 3250 4100 00 250000			LIPLEP NON PUBLIC SUPPLIES								\$14.95
	190	Diary of a Wimpy Kid: Cabin Fever (#6)					F		1.00			\$6.74
		Item #: NTS642832 Paperback Book										
	10E069 3250 4100 00 250000			LIPLEP NON PUBLIC SUPPLIES								\$6.74
	200	PRICING ADJUSTMENT							1.00			\$0.70
	10E069 3250 4100 00 250000			LIPLEP NON PUBLIC SUPPLIES								\$0.70
SCHOLAST000	SCHOLASTIC	67330057	0262500015	04502025	AP	Scholastic *****THIS ORDER HAS ALREADY BEEN SUBMITTED- DO NOT ORDER***** Hombre Perro: Veinte mil pulgas de viaje en submarino (Dog Man: Twenty Thousand Fleas Under the Sea) Item #: NTS763559 Hombre Perro: El Senor de las Pulgas (Dog Man #5) Item #: NTS856600 Hombre Perro: Hombre Perro y Supergatito (Dog Man #4) Item #: NTS833131 Hombre Perro (Dog Man #1) Item #: NTS811416 Hombre Perro se desata (Dog Man #2) Item #: NTS823348 Hombre Perro: Cumbres maternales (Dog Man) Item #: NTS719409 Hombre Perro:	B	12/11/2024	04/11/2025	R		\$98.16

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
SCHOLAST000	SCHOLASTIC	67330057		*****CONTINUED*****								
	10E069 1250 4100 00 250000			TITLE III LIPLEP-SUPPLIES								\$9.74
	180	Hombre Perro: Por quien rueda la pelota					F		1.00			\$9.74
		(Dog Man #7) Item #: NTS860130										
	10E069 1250 4100 00 250000			TITLE III LIPLEP-SUPPLIES								\$9.74
	190	Shipping & handling					F		1.00			\$9.00
	10E069 1250 4100 00 250000			TITLE III LIPLEP-SUPPLIES								\$9.00
				NUMBER OF INVOICES:	2							\$627.07
SCHOLAST002	SCHOLASTIC	11481027	0092500030	04502025	AP	See attachment ONLY	B	11/11/2024	04/11/2025	R		\$6.91
						SHIPPING ALREADY ORDERED						
						11/8/2024						
							24-25					\$6.91
	100	Shipping Only					F		1.00			\$6.91
	10E006 3300 4110 00 250000			PARENT ENGAGEMENT MATERIALS								\$6.91
SCHOLAST002	SCHOLASTIC	12102478	0092500049	04502025	AP	See attachment I Already	B	02/10/2025	04/14/2025	R		\$1,165.28
						Ordered						
							24-25					\$1,165.28
	100	See attachment					F		1.00			\$1,165.28
	10E006 3300 4110 00 250000			PARENT ENGAGEMENT MATERIALS								\$1,165.28
				NUMBER OF INVOICES:	2							\$1,172.19
SCHOLAST008	SCHOLASTIC CLASSROOM MAGAZINES	11465426	0092500029	04502025	AP	See Attachment	B	11/06/2024	04/11/2025	R		\$497.80
							24-25					\$497.80
	100	See Attachment					F		1.00			\$497.80
	10E006 3300 4110 00 250000			PARENT ENGAGEMENT MATERIALS								\$497.80
				NUMBER OF INVOICES:	1							\$497.80
SCHOOL S004	SCHOOL SPECIALTY-CLASSROOM DIRECT	208135528609	0112500140	04502025	AP	CMS office	B	04/05/2025	04/14/2025	R		\$47.83
							24-25					\$47.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SHERWIN-000	SHERWIN-WILLIAMS	8054-8		*****CONTINUED*****								
							24-25					\$719.58
	20E008 2540 3250 10 000000			MISC PAINTING WORK								\$719.58
						NUMBER OF INVOICES: 1						\$719.58
SIGNS N 000	SIGNS N SUCH	15322	0000000000	04502025	AP	SECURITY SIGNS	B	03/18/2025	03/20/2025	R		\$896.25
							24-25					\$896.25
	80E001 2365 4100 00 000000			SAFETY SUPPLIES								\$896.25
SIGNS N 000	SIGNS N SUCH	15355	0000000000	04502025	AP	ALUMINUM SIGN	B	03/19/2025	04/14/2025	R		\$656.25
							24-25					\$656.25
	80E001 2365 4100 00 000000			SAFETY SUPPLIES								\$656.25
						NUMBER OF INVOICES: 2						\$1,552.50
SKIPP DAR000	SKIPPER, DARCY	REFUND BLAKE	0000000000	04502025	AP	RETURNED LOST BOOK	B	09/03/2024	03/20/2025	R		\$90.00
							24-25					\$90.00
	10R001 1811 0000 22 000000			BOOK RENTAL & MATL FEES HS								\$90.00
						NUMBER OF INVOICES: 1						\$90.00
SMITHCLA000	SMITH, CLAYTON	MILEAGE03222025	0000000000	04502025	AP	OUT OF DISTRICT MILEAGE	B	03/22/2025	04/14/2025	R		\$446.22
							24-25					\$446.22
	10E045 1500 3320 00 000000			CHS TRAVEL (FOOD & LODGING)								\$446.22
						NUMBER OF INVOICES: 1						\$446.22
SODEXO I001	SODEXO INC & ASSOCIATES	1002741491	0000000000	04502025	AP	MARCH BREAKFAST AND LUNCHES	B	04/07/2025	04/14/2025	R		\$339,524.04
							24-25					\$339,524.04
	10E024 2560 3100 00 000000			LUNCH PROGRAM/FOOD SVC								\$339,524.04
						NUMBER OF INVOICES: 1						\$339,524.04
SODEXO-C000	SODEXO-CHS	240914	0000000000	04502025	AP	MARCH SNACKS	B	04/01/2025	04/14/2025	R		\$2,789.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$440.00
STATE FI000	STATE FIRE MARSHAL	5125152489	0000000000	04502025	AP	CHS OPERATION RENEWAL	B	04/07/2025	04/14/2025	R		\$150.00
							24-25					\$150.00
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT						\$150.00
STATE FI000	STATE FIRE MARSHAL	9708754	0000000000	04502025	AP	BOILER INSPECTIONS WEBSTER	B	03/24/2025	04/14/2025	R		\$560.00
						CHS	24-25					\$560.00
	100	CHS/AVC INSPECTIONS						1.00				\$420.00
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT						\$420.00
	110	WEBSTER INSPECTION						1.00				\$140.00
	20E008 2540 3230 31 000000					REP/MAINT SVC WEB ELEM						\$140.00
STATE FI000	STATE FIRE MARSHAL	9708759	0000000000	04502025	AP	BOILER INSPECTION CMS	B	03/24/2025	04/14/2025	R		\$210.00
							24-25					\$210.00
	20E008 2540 3230 27 000000					REP/MAINT SVC MS						\$210.00
STATE FI000	STATE FIRE MARSHAL	9708938	0000000000	04502025	AP	CMS BOILER INSPECTION	B	03/27/2025	04/22/2025	R		\$100.00
							24-25					\$100.00
	20E008 2540 3230 27 000000					REP/MAINT SVC MS						\$100.00
STATE FI000	STATE FIRE MARSHAL	9709307	0000000000	04502025	AP	DIS BOILER INSP	B	04/02/2025	04/14/2025	R		\$100.00
							24-25					\$100.00
	20E008 2540 3230 33 000000					REPAIRS/MAINT DORRIS						\$100.00
NUMBER OF INVOICES: 5												\$1,120.00
STERICYC000	STERICYCLE	8010244945	0000000000	04502025	AP	SHREDDING SERVICES	B	03/18/2025	03/20/2025	R		\$39.27
							24-25					\$39.27
	10E021 2330 3600 00 250000					IDEA FLO THRU-SHREDDING						\$39.27
STERICYC000	STERICYCLE	8010282692	0000000000	04502025	AP	SHREDDING SERVICES	B	03/25/2025	04/14/2025	R		\$39.45
							24-25					\$39.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
STERICYC000	STERICYCLE	8010282692	*****CONTINUED*****									
	10E001 2310 3112 00 000000			Shredding District (No SP ED)								\$39.45
STERICYC000	STERICYCLE	8010282694	00000000000	04502025	AP	SHREDDING SERVICES	B	03/25/2025	04/14/2025	R		\$26.30
							24-25					\$26.30
	10E001 2310 3112 00 000000			Shredding District (No SP ED)								\$26.30
NUMBER OF INVOICES: 3												\$105.02
SUMNERON000	SUMNERONE	4244232	00000000000	04502025	AP	SPEC ED TONER	B	04/02/2025	04/14/2025	R		\$954.00
							24-25					\$954.00
	10E021 1220 4700 00 250000			IDEA FLO THRU-SOFTWARE SUPPLY								\$954.00
NUMBER OF INVOICES: 1												\$954.00
SUPER TE000	SUPER TEACHER WORKSHEETS	6907	0062500202	04502025	AP	E-Mail PO & Order form to: support@superteacherworksheets.com	B	03/13/2025	04/14/2025	R		\$375.00
							24-25					\$375.00
	100	Single School Building - Dorris Intermediate					F		1.00			\$375.00
	10E021 1220 3140 00 250000			IDEA FLO THRU-LICENSES/SOFTWAR								\$375.00
NUMBER OF INVOICES: 1												\$375.00
SWEETWAT000	SWEETWATER	REQUEST04022025	00000000000	04502025	AP	MUSIC REPAIRS 12236994 50.00/12237007 125.00/12236998 100.00/12237009 65.00/12237001 45.00 12237005 50.00	B	04/02/2025	04/14/2025	R		\$435.00
							24-25					\$435.00
	10E014 1110 3230 00 000000			ELEM MUSIC/BAND REPAIRS								\$435.00

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												\$435.00
TEACHER 002	TEACHER DIRECT	S0319984	0092500071	04502025	AP	2-10 Dry Erase Pockets 2-Science of Reading Phonix Blox Decoding 2-Science of Reading Phonix Blox Consonant Blends 2-Spoton 10! Math Game 2-Picture Frame Puzzle Pieces	B		03/03/2025	03/20/2025	R	\$217.00
	100	CLI29010-10 Dry Erase Pockets					24-25					\$217.00
	10E006 1250 4100 00 250000	TITLE I INST MATERIALS & SUPPL					F		2.00			\$40.76
	110	JL7365-Science of Reading Phonix Blox Decoding					F		2.00			\$59.76
	10E006 1250 4100 00 250000	TITLE I INST MATERIALS & SUPPL										\$59.76
	120	JL736-Science of Reading Phonix Blox Consonant Blends					F		2.00			\$59.76
	10E006 1250 4100 00 250000	TITLE I INST MATERIALS & SUPPL										\$59.76
	130	LER1764-Spoton 10! Math Game					F		2.00			\$33.76
	10E006 1250 4100 00 250000	TITLE I INST MATERIALS & SUPPL										\$33.76
	140	R52102-Picture Frame Puzzle pieces					F		2.00			\$22.96
	10E006 1250 4100 00 250000	TITLE I INST MATERIALS & SUPPL										\$22.96
NUMBER OF INVOICES: 1												\$217.00
TEACHERS010	TEACHERS PAY TEACHERS	297253548	0092500154	04502025	AP	See attached quote	B		03/24/2025	03/20/2025	R	\$468.06
	100	Sound Mound cards and Mapping activity bundle					24-25					\$468.06
	10E006 1250 4100 00 250000	TITLE I INST MATERIALS & SUPPL					F		1.00			\$45.00
	110	Alphabet Lessons A-Z Structured Literacy Phonics Lesson					F		1.00			\$50.56
	10E006 1250 4100 00 250000	TITLE I INST MATERIALS & SUPPL										\$50.56
	120	Prefixes and suffixes Morphology Lessons and Activities					F		1.00			\$60.65

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
TEACHERS010	TEACHERS PAY TEACHERS	297253548		*****CONTINUED*****								
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$60.65
	130	Syllable Types and Syllables Division					F		1.00			\$42.60
		structured phonics lesson										
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$42.60
	140	Blending Sounds and Reading Words					F		1.00			\$146.76
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$146.76
	150	UFLI aligned more heart word bundle					F		1.00			\$20.00
		sight word practice 99										
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$20.00
	160	UFLI Aligned Heart Word Games					F		1.00			\$5.50
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$5.50
	170	Phonics Quick Check					F		1.00			\$15.00
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$15.00
	180	UFLI Aligned Worksheets word work					F		1.00			\$38.50
		lessons										
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$38.50
	190	UFLI Aligned Phonics Rules Posters					F		1.00			\$10.50
		Spelling anchor charts science of										
		reading										
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$10.50
	200	Full Bundle Write read the room					F		1.00			\$32.99
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$32.99
					NUMBER OF INVOICES:	1						\$468.06
TECH ELE000	TECH ELECTRONICS INC	102958	0000000000	04502025	AP	JEFFERSON FIRE ALARM	B	04/03/2025	04/14/2025	R		\$180.00
							24-25					\$180.00
	90E002 2535 3230 10 000000				H/L/S DISTRICT WIDE MONITORING							\$180.00
TECH ELE000	TECH ELECTRONICS INC	102960	0000000000	04502025	AP	WEBSTER FIRE ALARM	B	04/03/2025	04/14/2025	R		\$210.00
							24-25					\$210.00
	90E002 2535 3230 10 000000				H/L/S DISTRICT WIDE MONITORING							\$210.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TECH ELE000	TECH ELECTRONICS INC	102962	0000000000	04502025	AP	CMS FIRE ALARM	B	04/03/2025	04/14/2025	R		\$180.00
							24-25					\$180.00
	90E002 2535 3230 10 000000					H/L/S DISTRICT WIDE MONITORING						\$180.00
TECH ELE000	TECH ELECTRONICS INC	102963	0000000000	04502025	AP	CHS FIRE ALARM	B	04/03/2025	04/14/2025	R		\$180.00
							24-25					\$180.00
	90E002 2535 3230 10 000000					H/L/S DISTRICT WIDE MONITORING						\$180.00
TECH ELE000	TECH ELECTRONICS INC	102965	0000000000	04502025	AP	HH FIRE ALARM	B	04/03/2025	04/14/2025	R		\$180.00
							24-25					\$180.00
	90E002 2535 3230 10 000000					H/L/S DISTRICT WIDE MONITORING						\$180.00
TECH ELE000	TECH ELECTRONICS INC	102967	0000000000	04502025	AP	SUMMIT FIRE ALARM	B	04/03/2024	04/14/2025	R		\$180.00
							24-25					\$180.00
	90E002 2535 3230 10 000000					H/L/S DISTRICT WIDE MONITORING						\$180.00
NUMBER OF INVOICES: 6												\$1,110.00
THE NURT000	THE NURTURE SCHOOL LLC	1076	0000000000	04502025	AP	ELEM TUITION	B	03/31/2025	04/14/2025	R		\$44,402.75
							24-25					\$44,402.75
	10E092 4220 6800 00 000000											\$44,402.75
NUMBER OF INVOICES: 1												\$44,402.75
THE REAC000	THE REACH CENTER	STMT04082025	0000000000	04502025	AP	GARDEN GRANT	B	04/08/2025	04/14/2025	R		\$500.00
							24-25					\$500.00
	10E087 3000 3130 00 000000					GRANT 3999 GARDEN COMM SERVICE						\$500.00
NUMBER OF INVOICES: 1												\$500.00
THOMAEMI000	THOMAN, EMILY	REIMBURSE03242025	0000000000	04502025	AP	MUSIC SUPPLIES	B	03/24/2025	04/14/2025	R		\$93.89
							24-25					\$93.89
	10E014 1110 4110 00 000000					ELEM VOCAL MUSIC SUPPLIES						\$93.89

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$93.89
THOMSON 002	THOMSON REUTERS-WEST	851749919	0000000000	04502025	AP	MONTHLY SUBSCRIPTION CLEAR SERVICES	B		04/01/2025	04/14/2025	R	\$1,317.79
									24-25			\$1,317.79
	10E002 2641 3330 00 000000					STUDENT SERVICES - SKYWARD						\$1,317.79
NUMBER OF INVOICES: 1												\$1,317.79
TK ELEV000	TK ELEVATOR CORPORATION	30084288541	0000000000	04502025	AP	DISTRICT ELEVATOR MAINT	B		04/01/2025	04/14/2025	R	\$5,462.82
									24-25			\$5,462.82
	100	WEBSTER							1.00			\$817.78
	20E008 2540 3230 31 000000					REP/MAINT SVC WEB ELEM						\$817.78
	110	CHS							1.00			\$3,571.52
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT						\$3,571.52
	120	DIS							1.00			\$1,073.52
	20E008 2540 3230 31 000000					REP/MAINT SVC WEB ELEM						\$1,073.52
TK ELEV000	TK ELEVATOR CORPORATION	5002771741	0000000000	04502025	AP	CHS ELEVATOR SUPPLY	B		03/27/2025	04/14/2025	R	\$1,480.00
									24-25			\$1,480.00
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT						\$1,480.00
TK ELEV000	TK ELEVATOR CORPORATION	5002771918	0000000000	04502025	AP	WEBSTER ELEV MAINT	B		03/27/2025	04/14/2025	R	\$1,978.60
									24-25			\$1,978.60
	20E008 2540 3230 31 000000					REP/MAINT SVC WEB ELEM						\$1,978.60
NUMBER OF INVOICES: 3												\$8,921.42
TOUCHMAT000	TOUCHMATH ACQUISITION LLC	IN003522	0092500162	04502025	AP	Touchmath Attached Quote	B		03/25/2025	04/14/2025	R	\$7,705.60
									24-25			\$7,705.60
	100	Second Grade Classroom Solution					F		1.00			\$2,255.00
	10E006 1250 4100 00 250000					TITLE I INST MATERIALS & SUPPL						\$2,255.00
	110	Touchmath classroom Add on Manipulatives					F		1.00			\$0.00

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
TOUCHMAT000	TOUCHMATH ACQUISITION LLC	IN003522	*****CONTINUED*****									
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$0.00
	120	Upper Grades Classroom Solution					F		1.00			\$4,625.00
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$4,625.00
	130	Shipping					F		1.00			\$825.60
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$825.60
TOUCHMAT000	TOUCHMATH ACQUISITION LLC	IN003525	0092500164	04502025	AP	TouchMath Quote Attached	B	03/26/2025	04/14/2025	R		\$15,411.20
	100	Second Grade Classroom Solution					24-25					\$15,411.20
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL		F		2.00			\$4,510.00
	110	TouchMath Classroom Add on Manipulative					F		2.00			\$0.00
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$0.00
	120	Upper Grades Classroom solution					F		2.00			\$9,250.00
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$9,250.00
	130	Shipping					F		1.00			\$1,651.20
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$1,651.20
TOUCHMAT000	TOUCHMATH ACQUISITION LLC	IN003526	0092500163	04502025	AP	TouchMath Quote Attached	B	03/26/2025	04/14/2025	R		\$23,116.80
	100	Second Grade Classroom Solution					24-25					\$23,116.80
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL		F		3.00			\$6,765.00
	110	Touchmath Classroom Add-on Manipulatives					F		3.00			\$0.00
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$0.00
	120	Upper Grades Classroom Solution					F		3.00			\$13,875.00
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$13,875.00
	130	Shipping					F		1.00			\$2,476.80
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$2,476.80
NUMBER OF INVOICES: 3												\$46,233.60
TRANE 000	TRANE	18190756	0000000000	04502025	AP	CHS MAINT SUPPLIES	B	12/06/2024	03/20/2025	R		\$78.32
							24-25					\$78.32

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT	NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
TRANE	000	TRANE	18190756		*****CONTINUED*****								
	20E008	2540 4100 22 000000		22			CHS MAINT SUPPLIES						\$78.32
TRANE	000	TRANE	18747216		0000000000	04502025	AP DIS MAINT SUPPLIES	B	03/06/2025	03/20/2025	R		\$473.04
								24-25					\$473.04
	20E008	2540 4100 33 000000		33			MAINT SUPPLIES CIS						\$473.04
TRANE	000	TRANE	18807884		0000000000	04502025	AP CMS MAINT SUPPLIES	B	03/18/2025	03/20/2025	R		\$236.52
								24-25					\$236.52
	20E008	2540 4100 27 000000		27			MAINT SUPPLIES CMS						\$236.52
TRANE	000	TRANE	18807896		0000000000	04502025	AP DIS MAINT SUPPLIES	B	03/18/2025	03/20/2025	R		\$72.33
								24-25					\$72.33
	20E008	2540 4100 33 000000		33			MAINT SUPPLIES CIS						\$72.33
TRANE	000	TRANE	18815967		0000000000	04502025	AP CHS MAINT SUPPLIES	B	03/19/2025	03/20/2025	R		\$979.22
								24-25					\$979.22
	20E008	2540 4100 22 000000		22			CHS MAINT SUPPLIES						\$979.22
TRANE	000	TRANE	18861846		0000000000	04502025	AP CMS MAINT SUPPLIES	B	03/27/2025	04/14/2025	R		\$950.00
								24-25					\$950.00
	20E008	2540 4100 27 000000		27			MAINT SUPPLIES CMS						\$950.00
TRANE	000	TRANE	18863007		0000000000	04502025	AP CMS MAINT SUPPLIES	B	03/27/2025	04/14/2025	R		\$101.73
								24-25					\$101.73
	20E008	2540 4100 27 000000		27			MAINT SUPPLIES CMS						\$101.73
TRANE	000	TRANE	18863022		0000000000	04502025	AP CMS MAINT SUPPLIES	B	03/27/2025	04/14/2025	R		\$117.80
								24-25					\$117.80
	20E008	2540 4100 27 000000		27			MAINT SUPPLIES CMS						\$117.80
TRANE	000	TRANE	315249509		0000000000	04502025	AP WEBSTER MAINT SUPPLIES	B	03/11/2025	03/20/2025	R		\$4,949.00
								24-25					\$4,949.00
	20E008	2540 3230 31 000000					REP/MAINT SVC WEB ELEM						\$4,949.00

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: 9												\$7,957.96
TRESONA 000	TRESONA MULTIMEDIA	430120	0000000000	04502025	AP	MARCHING BAND MUSIC	B	04/14/2025	04/22/2025	R		\$180.00
							24-25					\$180.00
	10E014 1130 4100 00 000000					HS BAND/MUSIC SUPPLIES						\$180.00
TRESONA 000	TRESONA MULTIMEDIA	430121	0000000000	04502025	AP	CHS MARCHING BAND	B	04/15/2025	04/22/2025	R		\$430.00
							24-25					\$430.00
	10E014 1130 4100 00 000000					HS BAND/MUSIC SUPPLIES						\$430.00
TRESONA 000	TRESONA MULTIMEDIA	430123	0000000000	04502025	AP	MARCHING BAND MUSIC	B	04/14/2025	04/22/2025	R		\$430.00
							24-25					\$430.00
	10E014 1130 4100 00 000000					HS BAND/MUSIC SUPPLIES						\$430.00
NUMBER OF INVOICES: 3												\$1,040.00
TRUTYMAR000	TRUTY, MARGARET	REIMBURSE03102025	0000000000	04502025	AP	IL ASCD PUMP UP PRIMARY	B	03/10/2025	03/20/2025	R		\$568.16
							24-25					\$568.16
	10E075 3700 3320 00 250000					TITLE II-IMPR INST-N.P. TRAVEL						\$568.16
NUMBER OF INVOICES: 1												\$568.16
TURNECAN000	TURNER, CANDACE	REFUND CREDIT	0000000000	04502025	AP	REFUND IZAC BLUNT	B	09/03/2024	03/20/2025	R		\$115.00
							24-25					\$115.00
	10R001 1811 0000 22 000000					BOOK RENTAL & MATL FEES HS						\$115.00
NUMBER OF INVOICES: 1												\$115.00
UNITED R000	UNITED REFRIGERATION INC	1120482800	0000000000	04502025	AP	CHS MAINT SUPPLIES	B	03/05/2025	03/20/2025	A		\$440.96
							24-25					\$440.96
	20E008 2540 4100 22 000000		22			CHS MAINT SUPPLIES						\$440.96
UNITED R000	UNITED REFRIGERATION INC	11241897-00	0000000000	04502025	AP	CHS MAINT SUPPLIES	B	03/06/2025	03/20/2025	A		\$21.87
							24-25					\$21.87

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION						ACCT AMOUNT
UNITED R000	UNITED REFRIGERATION INC	11241897-00		*****CONTINUED*****								
	20E008 2540 4100 22 000000		22			CHS MAINT SUPPLIES						\$21.87
UNITED R000	UNITED REFRIGERATION INC	1127414500		0000000000	04502025	AP CHS MAINT SUPPLIES	B	03/10/2025	03/20/2025	A		\$10.09
	20E008 2540 4100 22 000000		22			CHS MAINT SUPPLIES	24-25					\$10.09
												\$10.09
UNITED R000	UNITED REFRIGERATION INC	1127913500		0000000000	04502025	AP CHS MAINT SUPPLIES	B	03/11/2025	03/20/2025	A		\$64.67
	20E008 2540 4100 22 000000		22			CHS MAINT SUPPLIES	24-25					\$64.67
												\$64.67
UNITED R000	UNITED REFRIGERATION INC	11300128-00		0000000000	04502025	AP CHS MAINT SUPPLIES	B	03/13/2025	03/20/2025	A		\$214.05
	20E008 2540 4100 22 000000		22			CHS MAINT SUPPLIES	24-25					\$214.05
												\$214.05
UNITED R000	UNITED REFRIGERATION INC	11420658-00		0000000000	04502025	AP CHS MAINT SUPPLIES	B	03/18/2025	03/20/2025	A		\$91.37
	20E008 2540 4100 22 000000		22			CHS MAINT SUPPLIES	24-25					\$91.37
												\$91.37
UNITED R000	UNITED REFRIGERATION INC	11420713-00		0000000000	04502025	AP DIS MAINT SUPPLIES	B	03/18/2025	03/20/2025	A		\$155.00
	20E008 2540 4100 33 000000		33			MAINT SUPPLIES CIS	24-25					\$155.00
												\$155.00
UNITED R000	UNITED REFRIGERATION INC	11591600-00		0000000000	04502025	AP CHS MAINT SUPPLIES	B	03/27/2025	04/14/2025	A		\$195.63
	20E008 2540 4100 22 000000		22			CHS MAINT SUPPLIES	24-25					\$195.63
												\$195.63
UNITED R000	UNITED REFRIGERATION INC	11620925-00		0000000000	04502025	AP CMS MAINT SUPPLIES	B	03/28/2025	04/14/2025	A		\$75.71
	20E008 2540 4100 27 000000		27			MAINT SUPPLIES CMS	24-25					\$75.71
												\$75.71
NUMBER OF INVOICES: 9												\$1,269.35
VANDALIA000	VANDALIA BUS LINES	8128-0 BALANCE		0000000000	04502025	AP MCCGA CHAMPIONSHPS	B	04/14/2025	04/14/2025	R		\$1,350.00

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
VICKEVAL000	VICKERY, VALERIE	REIMBURSE04032025A	0000000000	04502025	AP	STREAM SUPPLIES	B		04/03/2025	04/14/2025	R	\$65.70
							24-25					\$65.70
	10E006 3300 4110 00 250000			PARENT ENGAGEMENT MATERIALS								\$65.70
NUMBER OF INVOICES: 2												\$78.69
VILLAGE 001	VILLAGE OF CASEYVILLE	031825-01	0000000000	04502025	AP	SRO OFFICERS CASEYVILLE/HH	B		03/18/2025	04/14/2025	R	\$2,105.95
							24-25					\$2,105.95
	100	SPEC ED							1.00			\$1,052.98
	10E021 2540 3900 00 250000			IDEA FLO THRU-CASEYVILLE POLIC								\$1,052.98
	110	DISTRICT							1.00			\$1,052.97
	80E001 2310 3900 00 000000			MISCELLANOUS TORT								\$1,052.97
NUMBER OF INVOICES: 1												\$2,105.95
VISIONS 000	VISIONS LLC	12	0000000000	04502025	AP	YOUTH ENRICHMENT	B		02/28/2025	04/14/2025	R	\$180.00
							24-25					\$180.00
	10E040 3700 3140 00 250000			TITLE IV SSAE N.P. CONSULT/PUR								\$180.00
NUMBER OF INVOICES: 1												\$180.00
VOYAGER 000	VOYAGER SOPRIS LEARNING	8654716	0082500050	04502025	AP	CMS Summer School Math	B		03/12/2025	03/20/2025	R	\$1,540.00
						Bundles Purchased With title						
						IV Funds						
							24-25					\$1,540.00
	2	Vmath Summer Adventure Student Math					F		20.00			\$560.00
		Pack Bundle 1 (3 modules), Level H										
		Product Code 190879										
	10E040 1100 4100 00 250000			TITLE IV SSAE-INST MATERIALS								\$560.00
	3	Vmath Summer Adventure Student Math					F		30.00			\$840.00
		Pack Bundle 3, Level I with VML Product										
		Code 333235										
	10E040 1100 4100 00 250000			TITLE IV SSAE-INST MATERIALS								\$840.00
	4	Shipping & Handling					F		1.00			\$140.00

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
WATTS C0001	WATTS COPY SYSTEMS INC	1397101	0000000000	04502025	AP	RENFRO TONER	B	03/27/2025	04/14/2025	R		\$140.00
							24-25					\$140.00
	10E004 1110 4100 28 000000					RENFRO TEACHER SUPPLIES						\$140.00
WATTS C0001	WATTS COPY SYSTEMS INC	1397350	0000000000	04502025	AP	STAPLES CHS	B	03/28/2025	04/14/2025	R		\$186.00
							24-25					\$186.00
	10E049 2410 4110 00 000000					HIGH SCHOOL OFFICE SUPPLIES						\$186.00
WATTS C0001	WATTS COPY SYSTEMS INC	1397622	0000000000	04502025	AP	WEBSTER TITLE I	B	03/31/2025	04/14/2025	R		\$441.18
							24-25					\$441.18
	10E001 2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le						\$441.18
WATTS C0001	WATTS COPY SYSTEMS INC	1397623	0000000000	04502025	AP	WEBSTER COPIER	B	03/31/2025	04/14/2025	R		\$867.30
							24-25					\$867.30
	10E001 2310 3111 00 000000					UNIT wide COPY SERV Non-Cap le						\$867.30
WATTS C0001	WATTS COPY SYSTEMS INC	1399683	0000000000	04502025	AP	CMS STAPLES	B	04/07/2025	04/14/2025	R		\$186.00
							24-25					\$186.00
	10E048 1120 4100 00 000000					CMS MISC SUPPLIES						\$186.00
WATTS C0001	WATTS COPY SYSTEMS INC	1399685	0000000000	04502025	AP	CHS WORKROOM STAPLES	B	04/07/2025	04/14/2025	R		\$124.00
							24-25					\$124.00
	10E049 1130 4110 00 000000					HS INSTRUCTIONAL SUPPLIES						\$124.00
WATTS C0001	WATTS COPY SYSTEMS INC	1401816	0000000000	04502025	AP	STAPLES RENFRO	B	04/15/2025	04/14/2025	R		\$124.00
							24-25					\$124.00
	10E004 1110 4100 28 000000					RENFRO TEACHER SUPPLIES						\$124.00
NUMBER OF INVOICES: 10												\$11,260.62
WEAVER T000	WEAVER TRANSPORT	138	0000000000	04502025	AP	SHED MOVE FROM CMS TO TE	B	03/18/2025	03/20/2025	R		\$350.00
							24-25					\$350.00
	20E008 2540 3230 30 000000					REP/MAINT SVC TWIN ECHO						\$350.00

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												\$350.00
WEAVESHE000	WEAVER, SHEQUITA	MILEAGE3312025	0000000000	04502025	AP	ELL MARCH MILEAGE 69.5M	B	03/31/2025	04/14/2025	R		\$48.65
							24-25					\$48.65
	10E065 1800 3320 10 000000											\$48.65
NUMBER OF INVOICES: 1												\$48.65
WEGENKRI000	WEGENER, KRISTIN	MILEAGE03312025	0000000000	04502025	AP	FACS TEACHER MARCH MIL 64.4M	B	03/31/2025	04/14/2025	R		\$45.08
							24-25					\$45.08
	10E003 2410 3320 22 000000					HS PRIN OFF TRAVEL (6*300)						\$45.08
WEGENKRI000	WEGENER, KRISTIN	REQUEST04022025	0000000000	04502025	AP	PERKINS FACS	B	04/02/2025	04/14/2025	R		\$530.29
							24-25					\$530.29
	10E072 1110 4100 00 000000					PERKINS GRANT SUPPLIES						\$530.29
NUMBER OF INVOICES: 2												\$575.37
WHITE SA000	WHITE SANITATION	A50934	0000000000	04502025	AP	PORTA POTTY MONTHLY RENTAL	B	03/04/2025	03/20/2025	R		\$120.00
							24-25					\$120.00
	10A001 1710 0011 00 000000					VOC Lot 1Tanglewood						\$120.00
WHITE SA000	WHITE SANITATION	REQUEST04072025	0000000000	04502025	AP	A50330 120.00/A49709	B	04/14/2025	04/14/2025	R		\$360.00
						120.00/A51263 120.00						
							24-25					\$360.00
	10A001 1710 0011 00 000000					VOC Lot 1Tanglewood						\$360.00
NUMBER OF INVOICES: 2												\$480.00
WILLIAM 000	WILLIAM BEDELL ACHIEVEMENT & RESOU	STMT03312025	0000000000	04502025	AP	ELEM 21170.73 HS 12626.88	B	03/31/2025	04/14/2025	R		\$33,797.61
							24-25					\$33,797.61
	10E012 4220 6809 00 000000					TUITION WILLIAM BEDELL						\$33,797.61

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$33,797.61
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	66817-1	0102500112	04502025	AP	Fill in office supplies	B		02/14/2025	03/20/2025	A	\$65.14
	120	PAP-5640115K correction fluid - dozen					24-25					\$65.14
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES	F		2.00			\$65.14
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	66847-1	0102500112	04502025	AP	Fill in office supplies	B		02/25/2025	03/20/2025	A	\$80.97
	110	UNV-96920pk steno pads - 6 pk					24-25					\$80.97
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES	F		3.00			\$80.97
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	66962-1	0162500008	04502025	AP	Caseyville Elementary Office/Teacher Supplies	B		03/13/2025	03/20/2025	A	\$407.29
	100	HAM-168380R White Card Stock					24-25					\$407.29
	10E004 1110 4100 21 000000					CASEYVILLE TEACHER SUPPLIES	F		8.00			\$127.92
	110	UNV-14115 Hanging File Folders										\$127.92
	10E004 1110 4100 21 000000					CASEYVILLE TEACHER SUPPLIES	F		1.00			\$18.69
	120	UNV-10210 Medium Binder Clips										\$18.69
	10E004 1110 4100 21 000000					CASEYVILLE TEACHER SUPPLIES	F		10.00			\$18.90
	130	UNV-10200 Small Binder Clips										\$18.90
	10E004 1110 4100 21 000000					CASEYVILLE TEACHER SUPPLIES	F		10.00			\$7.90
	140	UNV-10199 Mini Binder Clips										\$7.90
	10E004 1110 4100 21 000000					CASEYVILLE TEACHER SUPPLIES	F		10.00			\$5.90
	150	GBC-3000004 Laminator Film Roll										\$5.90
	10E004 1110 4100 21 000000					CASEYVILLE TEACHER SUPPLIES	F		2.00			\$227.98
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	66981-1	0102500112	04502025	AP	Fill in office supplies	B		03/07/2025	03/20/2025	A	\$43.98
	100	UNV-10630 yellow legal pad					24-25					\$43.98
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES	F		2.00			\$43.98

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
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	67005-1	0212500033	04502025	AP	SUPPLIES	B	03/14/2025	03/20/2025	A		\$329.96
	100	\$145.99 /BX GBC-3000004EZ FILM, GRAY					24-25					\$329.96
		END CAP, 2/BX					F	2.00				\$291.98
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$291.98
	110	\$18.99 /BX UNV-12113 FOLDER, MLA, 1/3					F	2.00				\$37.98
		CT, LTR, 100										
	10E004 1110 4100 31 000000					WEBSTER ELEM TEACHER SUPPLIES						\$37.98
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	67010-1	0102500130	04502025	AP	ledger paper for the library	B	03/14/2025	03/20/2025	A		\$122.99
	100	UNV-28110 box of ledger paper for the library					24-25					\$122.99
							P	1.00				\$122.99
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$122.99
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	67095-0	0102500138	04502025	AP	Stock up supply room	B	03/31/2025	04/14/2025	A		\$2,264.08
	100	DUR-PC1500BKD AA batteries 24 pack					24-25					\$2,264.08
							P	2.00				\$19.50
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$19.50
	110	DUR-PC2400BKD AAA batteries 24 pack					P	1.00				\$13.95
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$13.95
	120	UNV-10220VP large binder clips					P	3.00				\$41.67
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$41.67
	130	UNV-10210VP 36 medium binder clip					P	5.00				\$30.95
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$30.95
	140	UNV-10200VP Small binder clip 144 pack					P	3.00				\$29.07
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$29.07
	150	WAU-91904 cardstock					P	1.00				\$25.99
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$25.99
	160	CY0-501402 chalk					P	1.00				\$0.89
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$0.89
	170	PAP-5640115K correction fluid - 12					P	2.00				\$65.14
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES						\$65.14
	180	BIC-WOTAPP11 correction tape					P	8.00				\$33.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	67095-0		*****CONTINUED*****								
	10E049 1130 4120 00 000000			CHS WAREHOUSE	SUPPLIES							\$33.84
	190	UNV-35261 6.5x9.5 envelopes				P		1.00				\$27.69
	10E049 1130 4120 00 000000			CHS WAREHOUSE	SUPPLIES							\$27.69
	200	UNV-35264 9x12 envelopes				P		2.00				\$52.18
	10E049 1130 4120 00 000000			CHS WAREHOUSE	SUPPLIES							\$52.18
	210	UNV-35270 12x15.5 envelope				P		2.00				\$106.98
	10E049 1130 4120 00 000000			CHS WAREHOUSE	SUPPLIES							\$106.98
	220	UNV-35210 envelope				P		1.00				\$33.89
	10E049 1130 4120 00 000000			CHS WAREHOUSE	SUPPLIES							\$33.89
	230	SAN-81505 Dry eraser				P		10.00				\$51.40
	10E049 1130 4120 00 000000			CHS WAREHOUSE	SUPPLIES							\$51.40
	240	SAN-1920940A expo markers				P		1.00				\$53.99
	10E049 1130 4120 00 000000			CHS WAREHOUSE	SUPPLIES							\$53.99
	260	UNV-75748VP 30 pack glue sticks				P		1.00				\$21.99
	10E049 1130 4120 00 000000			CHS WAREHOUSE	SUPPLIES							\$21.99
	270	UNV-08862 green highlighters				P		6.00				\$58.14
	10E049 1130 4120 00 000000			CHS WAREHOUSE	SUPPLIES							\$58.14
	290	UNV-08861 Yellow highlighters				P		5.00				\$48.45
	10E049 1130 4120 00 000000			CHS WAREHOUSE	SUPPLIES							\$48.45
	300	UNV-47200 3x5 plain index cards				P		50.00				\$114.50
	10E049 1130 4120 00 000000			CHS WAREHOUSE	SUPPLIES							\$114.50
	310	UNV-47210 3x5 ruled index cards				P		50.00				\$114.50
	10E049 1130 4120 00 000000			CHS WAREHOUSE	SUPPLIES							\$114.50
	320	UNV-47230 4x6 index card				P		30.00				\$86.70
	10E049 1130 4120 00 000000			CHS WAREHOUSE	SUPPLIES							\$86.70
	330	HAM-105015 legal paper				P		2.00				\$31.98
	10E049 1130 4120 00 000000			CHS WAREHOUSE	SUPPLIES							\$31.98
	340	UNV-72210BX paper clips -				P		30.00				\$29.70
	10E049 1130 4120 00 000000			CHS WAREHOUSE	SUPPLIES							\$29.70
	350	BIC-GSM11BE blue pen				P		8.00				\$27.12
	10E049 1130 4120 00 000000			CHS WAREHOUSE	SUPPLIES							\$27.12
	360	BIC-GSM11BK black pens				P		8.00				\$27.12
	10E049 1130 4120 00 000000			CHS WAREHOUSE	SUPPLIES							\$27.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	67095-0		*****CONTINUED*****								
	370	BIC-GSM11RD red pens					P		8.00			\$27.12
	10E049 1130 4120 00 000000			CHS WAREHOUSE	SUPPLIES							\$27.12
	380	PAP-8430152 black flair marker					P		4.00			\$79.96
	10E049 1130 4120 00 000000			CHS WAREHOUSE	SUPPLIES							\$79.96
	390	PAP-8420152 red flair marker					P		6.00			\$119.94
	10E049 1130 4120 00 000000			CHS WAREHOUSE	SUPPLIES							\$119.94
	400	UNV-07051 black perm markers					P		5.00			\$57.45
	10E049 1130 4120 00 000000			CHS WAREHOUSE	SUPPLIES							\$57.45
	410	UNV-00419 rubber bands size 19					P		5.00			\$19.95
	10E049 1130 4120 00 000000			CHS WAREHOUSE	SUPPLIES							\$19.95
	420	UNV-00164 rubber bands size 64					P		5.00			\$48.95
	10E049 1130 4120 00 000000			CHS WAREHOUSE	SUPPLIES							\$48.95
	430	EPI-E904 rubber cement 4oz					P		5.00			\$23.70
	10E049 1130 4120 00 000000			CHS WAREHOUSE	SUPPLIES							\$23.70
	440	UNV-59022 ruler					P		20.00			\$35.80
	10E049 1130 4120 00 000000			CHS WAREHOUSE	SUPPLIES							\$35.80
	460	UNV-35668 3x3 yellow 12 stick pads					P		10.00			\$128.90
	10E049 1130 4120 00 000000			CHS WAREHOUSE	SUPPLIES							\$128.90
	470	SAN-33001 black sharpie					P		2.00			\$52.22
	10E049 1130 4120 00 000000			CHS WAREHOUSE	SUPPLIES							\$52.22
	480	UNV-43118 staplers					P		10.00			\$98.90
	10E049 1130 4120 00 000000			CHS WAREHOUSE	SUPPLIES							\$98.90
	490	UNV-79000 staples					P		20.00			\$19.80
	10E049 1130 4120 00 000000			CHS WAREHOUSE	SUPPLIES							\$19.80
	500	UNV-96920pk steno 6 pack					P		1.00			\$26.99
	10E049 1130 4120 00 000000			CHS WAREHOUSE	SUPPLIES							\$26.99
	510	MMM-62000K6 6pack tape					P		6.00			\$76.74
	10E049 1130 4120 00 000000			CHS WAREHOUSE	SUPPLIES							\$76.74
	520	MMM-C38BK tape dispenser					P		10.00			\$50.90
	10E049 1130 4120 00 000000			CHS WAREHOUSE	SUPPLIES							\$50.90
	530	UNV-61000 2x1.55 tape					P		10.00			\$33.90
	10E049 1130 4120 00 000000			CHS WAREHOUSE	SUPPLIES							\$33.90
	540	UNV-51301 1x60 masking tape 3pk					P		5.00			\$49.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	67109-1			*****CONTINUED*****							
	160	UNV-35260			Kraft Clasp Envelope,		F		1.00			\$27.19
		6x9,										
	10E048 1120 4110 00 000000				MS WAREHOUSE PAPER							\$27.19
	170	UNV-35264			9x12 Clasp Envelopes		F		2.00			\$52.18
	10E048 1120 4110 00 000000				MS WAREHOUSE PAPER							\$52.18
	200	UNV-43652			Red dry Erase Marker		F		3.00			\$53.37
	10E048 1120 4110 00 000000				MS WAREHOUSE PAPER							\$53.37
	220	UNV-83412			Invisible Tape		F		5.00			\$154.95
	10E048 1120 4110 00 000000				MS WAREHOUSE PAPER							\$154.95
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	67120-1	0102500138	04502025	AP	Stock up supply room		B	03/31/2025	04/14/2025	A	\$201.78
							24-25					\$201.78
	250	UNV-12113			folders		P		2.00			\$37.98
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES							\$37.98
	450	UNV-92009			scissors		P		20.00			\$163.80
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES							\$163.80
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	67136-1	0112500131	04502025	AP	Office Supplies		B	04/02/2025	04/14/2025	A	\$33.99
							24-25					\$33.99
	180	UNV-35267			10x13 Clasp Envelope		F		1.00			\$33.99
	10E048 1120 4110 00 000000				MS WAREHOUSE PAPER							\$33.99
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	67146-1	0102500138	04502025	AP	Stock up supply room		B	04/02/2025	04/14/2025	A	\$48.44
							24-25					\$48.44
	280	UNV-08865			pink highlighters		C		2.00			\$48.44
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES							\$48.44
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	67179-1	0112500131	04502025	AP	Office Supplies		B	04/07/2025	04/14/2025	A	\$124.53
							24-25					\$124.53
	190	UNV-43651			Black Dry Erase Marker		F		3.00			\$53.37
	10E048 1120 4110 00 000000				MS WAREHOUSE PAPER							\$53.37
	210	UNV-43653			Blue Dry erase marker.		F		4.00			\$71.16
	10E048 1120 4110 00 000000				MS WAREHOUSE PAPER							\$71.16

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
NUMBER OF INVOICES: 13												\$4,575.85
WILSON L000	WILSON LANGUAGE TRAINING CORP	INV96814	0092500098	04502025	AP	F2FlFE1-Fun in Focus Essentials Level 1 12FlFE2-Fun in Focus Essentials Level 2 Caseyville-2-Level 1 and 2-Level 2,Kreitner-2 Level 1 and 2-Level 2, Maryville-3-Level 1 and 3-Level 2, Renfro-6-Level 1 and 6-Level 2, Summit-1-Level 1 and 1-Level 2, Twin Echo-2-Level 1 and 2-Level 2, Webster-2-Level 1 and 2-Level 2. Please mark all Items with Title 1	B		03/18/2025	03/20/2025	R	\$15,225.84
	100	18-F2FlFE1-Fun in Focus Essentials Level 1					24-25					\$15,225.84
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL		F		18.00			\$7,182.00
	110	18-F2FlFE2-Fun in Focus Essentials Level 2					F		18.00			\$7,182.00
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$7,182.00
	120	Shipping and Handling					F		1.00			\$861.84
	10E006 1250 4100 00 250000				TITLE I INST MATERIALS & SUPPL							\$861.84
WILSON L000	WILSON LANGUAGE TRAINING CORP	INV96978	0092500137	04502025	AP	6-Each FUNLB K/1 7-Each MAFTL1	B		03/20/2025	04/14/2025	R	\$325.08
	100	FUNLB K-1 Foundations-Letter Book K-1					24-25					\$325.08
	10E006 1250 4160 00 250000				TITLE I SA-ENGLISH LEARNER SUP		F		6.00			\$126.00
	110	MAFTL1-Magnetic Letter Tiles 1					F		7.00			\$175.00
	10E006 1250 4160 00 250000				TITLE I SA-ENGLISH LEARNER SUP							\$175.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
WILSON L000	WILSON LANGUAGE TRAINING CORP	INV96978		*****CONTINUED*****								
	120	Shipping					F		1.00			\$24.08
	10E006 1250 4160 00 250000			TITLE I SA-ENGLISH LEARNER SUP								\$24.08
				NUMBER OF INVOICES:	2							\$15,550.92
WOODYD M000	WOODYD MUNICIPAL SUPPLY COMPANY	01-39910	0000000000	04502025	AP	SALT SPREADER SHOP	B	03/11/2025	03/20/2025	R		\$301.45
							24-25					\$301.45
	20E008 2540 4100 10 000000	10		MAINT SUPPLIES UNIT								\$301.45
				NUMBER OF INVOICES:	1							\$301.45
WUEBBANG000	WUEBBELS, ANGIE	MILEAGE03312025	0000000000	04502025	AP	SPEC ED MILEAGE 032025 34.7M	B	04/14/2025	04/14/2025	R		\$24.29
							24-25					\$24.29
	10E012 2130 3320 00 000000			HEALTH SERVICES-TRAVEL								\$24.29
				NUMBER OF INVOICES:	1							\$24.29
YORK INT000	YORK INTERNATIONAL CORPORATION	11413115-00	0000000000	04502025	AP	KREITNER MAINT SUPPLIES	B	02/26/2025	03/20/2025	R		\$66.60
							24-25					\$66.60
	20E008 2540 4100 25 000000	25		MAINT SUPPLIES KREITNER								\$66.60
YORK INT000	YORK INTERNATIONAL CORPORATION	11431352-00	0000000000	04502025	AP	CHS MAINT SUPPLIES	B	03/14/2025	03/20/2025	R		\$722.20
							24-25					\$722.20
	20E008 2540 4100 22 000000	22		CHS MAINT SUPPLIES								\$722.20
				NUMBER OF INVOICES:	2							\$788.80
YORK KYL000	YORK, KYLE	REIMBURSE03142025	0000000000	04502025	AP	ELL SCHOOL MATERIALS	B	03/14/2025	03/20/2025	R		\$243.99
							24-25					\$243.99
	10E006 1250 4160 00 250000			TITLE I SA-ENGLISH LEARNER SUP								\$243.99
YORK KYL000	YORK, KYLE	REIMBURSE03142025A	0000000000	04502025	AP	EDUCATIONAL MATERIALS ELL	B	04/14/2025	04/14/2025	R		\$132.84
							24-25					\$132.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
YORK KYL000	YORK, KYLE	REIMBURSE03142025A	*****CONTINUED*****									
	10E006 1250 4160 00 250000			TITLE I SA-ENGLISH LEARNER SUP								\$132.84
				NUMBER OF INVOICES:	2							\$376.83
YORK LEA000	YORK, LEA	REIMBURSE 03142025	00000000000	04502025	AP	TITLE SUPPLIES	B	03/14/2025	03/20/2025	R		\$260.11
							24-25					\$260.11
	10E006 1250 4160 00 250000			TITLE I SA-ENGLISH LEARNER SUP								\$260.11
				NUMBER OF INVOICES:	1							\$260.11
ZORO T00000	ZORO TOOLS INC	WB8683195333	00000000000	04502025	AP	METT ORDER	B	03/18/2025	03/20/2025	R		\$4,497.98
							24-25					\$4,497.98
	10E090 1400 5400 22 000000			CTE METT EQUIPMENT								\$4,497.98
				NUMBER OF INVOICES:	1							\$4,497.98
				TOTAL NUMBER OF BATCH INVOICES:	504							\$2,256,101.10
						46 ACH CHECK INVOICES						\$34,922.18
						458 COMPUTER CHECK INVOICES						\$2,221,178.92
				TOTAL INVOICES:	504							\$2,256,101.10
				BANK TOTALS:	BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT
					AP	**A000 1010 0000 00 000000				\$2,256,101.10		\$2,256,101.10

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	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
AUTOMOTI000	AUTOMOTIVE EQUIPMENT SALES	52082	0000000000	04502025	VOC	AUTO MECHANICS	B	02/27/2025	01/31/2025	R	\$966.92
							24-25				\$966.92
	10E088 1447 3230 99 000000					AUTO MECH REP/MAINT SVC					\$966.92
						NUMBER OF INVOICES: 1					\$966.92
BENCO DE000	BENCO DENTAL	1V522587	0000000000	04502025	VOC	DENTAL SUPPLIES	B	03/07/2025	03/27/2025	R	\$136.24
							24-25				\$136.24
	10E085 1418 4100 99 000000					DENTAL ASST SUPPLIES					\$136.24
						NUMBER OF INVOICES: 1					\$136.24
CARCHEM 000	CARCHEM	540171	0000000000	04502025	VOC	AB SUPPLIES	B	02/11/2025	03/27/2025	R	\$267.69
							24-25				\$267.69
	10E087 1447 4100 99 000000					AUTO BODY SUPPLIES					\$267.69
CARCHEM 000	CARCHEM	540300	0000000000	04502025	VOC	VOC AB	B	03/11/2025	03/27/2025	R	\$1,517.60
							24-25				\$1,517.60
	10E087 1447 4100 99 000000					AUTO BODY SUPPLIES					\$1,517.60
CARCHEM 000	CARCHEM	540373	0000000000	04502025	VOC	VOC AB	B	03/25/2025	03/27/2025	R	\$393.05
							24-25				\$393.05
	10E087 1447 4100 99 000000					AUTO BODY SUPPLIES					\$393.05
						NUMBER OF INVOICES: 3					\$2,178.34
CIFCO 000	CIFCO	169539	0000000000	04502025	VOC	UA/L INV	B	03/17/2025	03/27/2025	R	\$369.11
							24-25				\$369.11
	10E080 1401 4100 99 000000					HORTICULTURE/URBAN AG SUPPLIES					\$369.11
						NUMBER OF INVOICES: 1					\$369.11
DELTA GA000	DELTA GASES	0507780IN	0000000000	04502025	VOC	VOCATIONAL GASES	B	03/13/2025	03/27/2025	R	\$147.80
							24-25				\$147.80
	10E095 1448 4100 99 000000					VOC GENL IND WELD GASES					\$147.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
DELTA GA000	DELTA GASES	050881IN	0000000000	04502025	VOC	AVC GASES	B	03/27/2025	03/27/2025	R	\$152.42
							24-25				\$152.42
	10E095 1448 4100 99 000000				VOC GENL IND WELD GASES						\$152.42
DELTA GA000	DELTA GASES	R1109379	0000000000	04502025	VOC	AVC GASES	B	03/31/2025	03/27/2025	R	\$340.79
							24-25				\$340.79
	10E095 1448 4100 99 000000				VOC GENL IND WELD GASES						\$340.79
NUMBER OF INVOICES: 3											\$641.01
DEVRIJ0D000	DEVRIES, JODYNE A.	REIMBURSE 03202025	0000000000	04502025	VOC	PT 2/5-2/7	B	03/20/2025	03/27/2025	R	\$148.96
							24-25				\$148.96
	10E095 1400 3320 99 000000				VOC GEN TRAVEL						\$148.96
NUMBER OF INVOICES: 1											\$148.96
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	w18001390102	0012500039	04502025	VOC	ED Pathway	B	03/20/2025	03/27/2025	R	\$969.03
							24-25				\$969.03
	10E050 1400 4100 99 000000				CYBERSECURITY TEACH SUPPLIES						\$58.18
	10E078 1400 4110 99 000000				ED PATHWAY GRANT- SUPPLIES						\$10.95
	10E078 1400 4110 99 000000				ED PATHWAY GRANT- SUPPLIES						\$10.95
	10E078 1400 4110 99 000000				ED PATHWAY GRANT- SUPPLIES						\$10.95
	10E078 1400 4110 99 000000				ED PATHWAY GRANT- SUPPLIES						\$10.95
	10E078 1400 4110 99 000000				ED PATHWAY GRANT- SUPPLIES						\$10.95
	10E078 1400 4110 99 000000				ED PATHWAY GRANT- SUPPLIES						\$10.95
	10E078 1400 4110 99 000000				ED PATHWAY GRANT- SUPPLIES						\$10.95
	10E078 1400 4110 99 000000				ED PATHWAY GRANT- SUPPLIES						\$21.33
	10E078 1400 4110 99 000000				ED PATHWAY GRANT- SUPPLIES						\$16.00
	10E078 1400 4110 99 000000				ED PATHWAY GRANT- SUPPLIES						\$28.70
	10E078 1400 4110 99 000000				ED PATHWAY GRANT- SUPPLIES						\$28.70
	10E078 1400 4110 99 000000				ED PATHWAY GRANT- SUPPLIES						\$18.06
	10E078 1400 4110 99 000000				ED PATHWAY GRANT- SUPPLIES						\$17.22
	10E078 1400 4110 99 000000				ED PATHWAY GRANT- SUPPLIES						\$28.70
	10E078 1400 4110 99 000000				ED PATHWAY GRANT- SUPPLIES						\$48.48
	10E078 1400 4110 99 000000				ED PATHWAY GRANT- SUPPLIES						\$28.02
	10E078 1400 4110 99 000000				ED PATHWAY GRANT- SUPPLIES						\$33.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	w18001390102		*****CONTINUED*****							
	10E078 1400 4110 99 000000			ED PATHWAY GRANT-	SUPPLIES						\$28.02
	10E078 1400 4110 99 000000			ED PATHWAY GRANT-	SUPPLIES						\$25.49
	10E078 1400 4110 99 000000			ED PATHWAY GRANT-	SUPPLIES						\$38.79
	10E078 1400 4110 99 000000			ED PATHWAY GRANT-	SUPPLIES						\$38.79
	10E078 1400 4110 99 000000			ED PATHWAY GRANT-	SUPPLIES						\$31.03
	10E078 1400 4110 99 000000			ED PATHWAY GRANT-	SUPPLIES						\$33.94
	10E078 1400 4110 99 000000			ED PATHWAY GRANT-	SUPPLIES						\$36.99
	10E078 1400 4110 99 000000			ED PATHWAY GRANT-	SUPPLIES						\$9.69
	10E078 1400 4110 99 000000			ED PATHWAY GRANT-	SUPPLIES						\$28.12
	10E078 1400 4110 99 000000			ED PATHWAY GRANT-	SUPPLIES						\$36.25
	10E078 1400 4110 99 000000			ED PATHWAY GRANT-	SUPPLIES						\$31.03
	10E078 1400 4110 99 000000			ED PATHWAY GRANT-	SUPPLIES						\$26.48
	10E078 1400 4110 99 000000			ED PATHWAY GRANT-	SUPPLIES						\$112.51
	10E078 1400 4110 99 000000			ED PATHWAY GRANT-	SUPPLIES						\$18.42
	10E078 1400 4110 99 000000			ED PATHWAY GRANT-	SUPPLIES						\$14.22
	10E078 1400 4110 99 000000			ED PATHWAY GRANT-	SUPPLIES						\$26.67
	10E078 1400 4110 99 000000			ED PATHWAY GRANT-	SUPPLIES						\$29.98
	10E078 1400 4110 99 000000			ED PATHWAY GRANT-	SUPPLIES						\$9.69
				NUMBER OF INVOICES:	1						\$969.03
FIRST ST000	First Student	12038621	0000000000	04502025	VOC	AVC TRANS	B	04/04/2025	03/27/2025	R	\$3,306.88
							24-25				\$3,306.88
	40E095 2550 3320 99 000000			VOC REG TRANSP	FIRST STUDENT						\$3,306.88
				NUMBER OF INVOICES:	1						\$3,306.88
GEPPESHA000	GEPPERT, SHAWN	REIMBURSE 03212025	0000000000	04502025	VOC	VOC CHILD CARE	B	03/21/2025	03/27/2025	R	\$931.33
							24-25				\$931.33
	10E081 1421 4100 99 000000			CHILD DEVELOPMENT	SUPPLIES						\$931.33
				NUMBER OF INVOICES:	1						\$931.33
HANKIKAT001	HANKINS, KATHY	REIMBURSE03212025	0000000000	04502025	VOC	ELECT SUPPLIES	B	03/21/2025	03/27/2025	R	\$8.49

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
HANKIKAT001	HANKINS, KATHY	REIMBURSE03212025	*****	CONTINUED	*****							
							24-25					\$8.49
	10E091 1447 4100 99 000000			ELECTRONICS SUPPLIES								\$8.49
						NUMBER OF INVOICES:	1					\$8.49
LINCOLN 000	LINCOLN ELECTRIC COMPANY	913743807	0000000000	04502025	VOC	VOC MACH	B	03/28/2025	03/27/2025	R		\$150.40
							24-25					\$150.40
	10E093 1448 4100 99 000000			MACH SHOP SUPPLIES								\$150.40
						NUMBER OF INVOICES:	1					\$150.40
LOUER FA001	LOUER FACILITY PLANNING	9362	0000000000	04502025	VOC	CTE ED PATHWAY	B	02/28/2025	03/27/2025	R		\$25,087.00
							24-25					\$25,087.00
	10E078 1400 5410 99 000000			ED PATHWAY GRANT-FURNITURE								\$25,087.00
						NUMBER OF INVOICES:	1					\$25,087.00
MCKAY AU000	McKay Auto Parts	440685	0000000000	04502025	VOC	AVC AB	B	04/14/2025	03/27/2025	R		\$392.24
							24-25					\$392.24
	10E087 1447 4100 99 000000			AUTO BODY SUPPLIES								\$392.24
MCKAY AU000	McKay Auto Parts	REQUEST 04102025	0000000000	04502025	VOC	VOC AB SUPPLIES	B	04/10/2025	03/27/2025	R		\$2,210.17
							24-25					\$2,210.17
	10E087 1447 4100 99 000000			AUTO BODY SUPPLIES								\$2,210.17
MCKAY AU000	McKay Auto Parts	REQUEST03312025	0000000000	04502025	VOC	AUTO BODY	B	03/31/2025	03/27/2025	R		\$1,154.20
							24-25					\$1,154.20
	10E087 1447 4100 99 000000			AUTO BODY SUPPLIES								\$1,154.20
						NUMBER OF INVOICES:	3					\$3,756.61
NASCO 000	NASCO	694793	0012500037	04502025	VOC	ED Pathway Geppert	B	03/14/2025	03/27/2025	R		\$279.70
							24-25					\$279.70
	10E078 1400 4110 99 000000			ED PATHWAY GRANT- SUPPLIES								\$221.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	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
NASCO	000 NASCO	694793		*****CONTINUED*****						
	10E078 1400 4110 99 000000			ED PATHWAY GRANT- SUPPLIES						\$37.49
	10E078 1400 4110 99 000000			ED PATHWAY GRANT- SUPPLIES						\$21.21
				NUMBER OF INVOICES:	1					\$279.70
O'REILLY000	O'Reilly Automotive	REQUEST03192025A	0000000000	04502025 VOC	AVC AUTO MECHANICS	B	03/19/2025	03/27/2025	R	\$1,069.30
						24-25				\$1,069.30
	10E088 1447 4100 99 000000			AUTO MECH SUPPLIES						\$1,069.30
O'REILLY000	O'Reilly Automotive	REQUEST03192025B	0000000000	04502025 VOC	VOC AUTO MECHANIC SUPPLIES	B	03/19/2025	03/27/2025	R	\$748.66
						24-25				\$748.66
	10E088 1447 4100 99 000000			AUTO MECH SUPPLIES						\$748.66
O'REILLY000	O'Reilly Automotive	REQUEST03192025C	0000000000	04502025 VOC	AVC AUTO BODY SUPPLIES	B	03/19/2025	03/27/2025	R	\$226.90
						24-25				\$226.90
	10E087 1447 4100 99 000000			AUTO BODY SUPPLIES						\$226.90
				NUMBER OF INVOICES:	3					\$2,044.86
OFFICE 0000	OFFICE OF THE UNIVERSITY BURSAR	25-069145	0000000000	04502025 VOC	CYBER RANGE SUBSCRIPT	B	04/07/2025	03/27/2025	R	\$192.00
						24-25				\$192.00
	10E050 1400 4100 99 000000			CYBERSECURITY TEACH SUPPLIES						\$192.00
				NUMBER OF INVOICES:	1					\$192.00
PARALLAX000	PARALLAX	1534043	0000000000	04502025 VOC	CIRCUITS KIT	B	04/04/2025	03/27/2025	R	\$211.40
						24-25				\$211.40
	10E050 1400 4100 99 000000			CYBERSECURITY TEACH SUPPLIES						\$211.40
				NUMBER OF INVOICES:	1					\$211.40
REALITY 000	REALITY WORKS	66739	0012500036	04502025 VOC	ED Pathway S. Geppert	B	04/07/2025	03/27/2025	R	\$116.00
						24-25				\$116.00
	10E078 1400 4110 99 000000			ED PATHWAY GRANT- SUPPLIES						\$98.00

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
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION	1099				ACCT AMOUNT
REALITY 000	REALITY WORKS	66739		*****CONTINUED*****							
	10E078 1400 4110 99 000000			ED PATHWAY GRANT-		SUPPLIES					\$18.00
						NUMBER OF INVOICES:	1				\$116.00
REPUBLIC000	Republic Services #350	350-005986145	0000000000	04502025	VOC	AVC TRASH PICKUP PORTION	B	02/28/2025	03/27/2025	R	\$1,181.04
							24-25				\$1,181.04
	20E095 2540 3210 99 000000			VOC TRASH REMOVAL							\$1,181.04
						NUMBER OF INVOICES:	1				\$1,181.04
SB HUNTE000	SB HUNTER	U24-12537	0000000000	04502025	VOC	AUTO MECHANICS MAINT	B	09/17/2024	03/27/2025	R	\$316.54
							24-25				\$316.54
	10E088 1447 4120 99 000000			AUTO MECH REP SUPPLIES							\$316.54
						NUMBER OF INVOICES:	1				\$316.54
SNAP ON 000	SNAP ON INDUSTRIAL	64250194	0000000000	04502025	VOC	AM SUPPLIES	B	03/27/2025	03/27/2025	R	\$663.03
							24-25				\$663.03
	10E088 1447 4100 99 000000			AUTO MECH SUPPLIES							\$663.03
						NUMBER OF INVOICES:	1				\$663.03
WEISE 000	WEISE	95794339	0000000000	04502025	VOC	MAINT REPAIRS	B	03/15/2025	03/27/2025	R	\$282.14
							24-25				\$282.14
	10E087 1447 3230 99 000000			AUTO BODY REP/MAINT SVC							\$56.83
	20E095 2540 3230 99 000000			REPAIRS AND MAINT SERV							\$225.31
						NUMBER OF INVOICES:	1				\$282.14
						TOTAL NUMBER OF BATCH INVOICES:	30				\$43,937.03
							30	COMPUTER CHECK INVOICES			\$43,937.03
						TOTAL INVOICES:	30				\$43,937.03
						BANK TOTALS:	BANK				
						BANK ACCOUNT #				INVOICE AMOUNT	NET AMOUNT

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	
		VOC	**A000 1010 0000 00 000000					\$43,937.03		\$43,937.03	

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

MARCH 14-APRIL 16, 2025 UNIT AP

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK TYPE
11369	ADVANCE AUTO PARTS	20E008 2540 4100 10	3/14/2025	33.06		20	0 5825505134154.00	District charges	R
11370	ALLEY, DAWN	10E021 2130 3100 00	3/14/2025	980.00		10	0 15	OT Services	R
11371	LINNMANN, TERE	10E021 2130 3100 00	3/14/2025	1260.00		10	0 2425-15	PT Asst. Service	R
11372	MARTEN PORTABLE BUILI	20E008 2540 4100 21	3/14/2025	6526.00		20	0 482008	Order 482008 Caseyville	R
11372	MARTEN PORTABLE BUILI	20E008 2540 4100 27	3/14/2025	6526.00		20	0 482015	Order 482015 CMS	R
11512	CAPITAL ONE WALMART	10E001 2134 4100 00	3/17/2025	10.00		10	0 1661001947	District Charges	R
11512	CAPITAL ONE WALMART	10E003 2410 4110 21	3/17/2025	49.90		10	0 1661001947	District Charges	R
11512	CAPITAL ONE WALMART	10E003 2410 4110 22	3/17/2025	282.59		10	0 1661001947	District Charges	R
11512	CAPITAL ONE WALMART	10E003 2410 4110 22	3/17/2025	622.38		10	0 1661001947	District Charges	R
11512	CAPITAL ONE WALMART	10E006 3300 4100 00	3/17/2025	53.94		10	0 1661001947	District Charges	R
11512	CAPITAL ONE WALMART	10E016 2120 4110 00	3/17/2025	20.98		10	0 1661001947	District Charges	R
11512	CAPITAL ONE WALMART	10E018 1130 4100 00	3/17/2025	101.10		10	0 1661001947	District Charges	R
11512	CAPITAL ONE WALMART	10E018 1130 4100 00	3/17/2025	59.10		10	0 1661001947	District Charges	R
11512	CAPITAL ONE WALMART	10E021 1220 4100 00	3/17/2025	67.62		10	0 1661001947	District Charges	R
11512	CAPITAL ONE WALMART	10E028 2220 4100 27	3/17/2025	93.50		10	0 1661001947	District Charges	R
11512	CAPITAL ONE WALMART	10E028 2220 4300 27	3/17/2025	206.03		10	0 1661001947	District Charges	R
11512	CAPITAL ONE WALMART	10E072 1110 4100 00	3/17/2025	213.63		10	0 1661001947	District Charges	R
11512	CAPITAL ONE WALMART	10E072 1110 4100 00	3/17/2025	271.51		10	0 1661001947	District Charges	R
11512	CAPITAL ONE WALMART	10E072 1110 4100 00	3/17/2025	39.08		10	0 1661001947	District Charges	R
11512	CAPITAL ONE WALMART	10E072 1110 4100 00	3/17/2025	83.28		10	0 1661001947	District Charges	R
11512	CAPITAL ONE WALMART	10E072 1110 4100 00	3/17/2025	194.73		10	0 1661001947	District Charges	R
11512	CAPITAL ONE WALMART	10E072 1110 4100 00	3/17/2025	288.88		10	0 1661001947	District Charges	R
11512	CAPITAL ONE WALMART	10E084 1220 4100 00	3/17/2025	291.14		10	0 1661001947	District Charges	R
11513	ILLINOIS DEPARTMENT OI	10L000 4320 0000 00	3/21/2025	98.00		10	0 20250321AD5WG	Payroll accrual	R
11514	KANSAS PAYMENT CENTE	10L000 4320 0000 00	3/21/2025	362.73		10	0 20250321AD5GKS	Payroll accrual	R
11515	LOCAL 316	10L000 4828 0000 00	3/21/2025	2255.00		10	0 20250321AD5DUEC	Payroll accrual	R
11515	LOCAL 316	10L000 4828 0000 00	3/21/2025	512.47		10	0 20250321AD5DUES	Payroll accrual	R
11515	LOCAL 316	20L000 4828 0000 00	3/21/2025	-41.00		20	0 20250221BD5DUEC	Payroll accrual	R
11515	LOCAL 316	20L000 4828 0000 00	3/21/2025	41.00		20	0 20250221CD5DUEC	Payroll accrual	R
11515	LOCAL 316	20L000 4828 0000 00	3/21/2025	287.00		20	0 20250321AD5DUEC	Payroll accrual	R
11516	MISS VIC (HEALTH INSUR,	10L000 4560 0000 00	3/21/2025	31594.96		10	0 20250307AF3HLSP	Payroll accrual	R
11516	MISS VIC (HEALTH INSUR,	10L000 4560 0000 00	3/21/2025	51977.09		10	0 20250307AF3HLTF	Payroll accrual	R
11516	MISS VIC (HEALTH INSUR,	10L000 4560 0000 00	3/21/2025	239990.63		10	0 20250307AF3HLTS	Payroll accrual	R
11516	MISS VIC (HEALTH INSUR,	10L000 4560 0000 00	3/21/2025	31594.96		10	0 20250321AF3HLSP	Payroll accrual	R
11516	MISS VIC (HEALTH INSUR,	10L000 4560 0000 00	3/21/2025	51520.59		10	0 20250321AF3HLTF	Payroll accrual	R
11516	MISS VIC (HEALTH INSUR,	10L000 4560 0000 00	3/21/2025	240828.63		10	0 20250321AF3HLTS	Payroll accrual	R
11516	MISS VIC (HEALTH INSUR,	10L000 4822 0000 00	3/21/2025	45087.57		10	0 20250307AD3NLTS	Payroll accrual	R
11516	MISS VIC (HEALTH INSUR,	10L000 4822 0000 00	3/21/2025	45087.57		10	0 20250321AD3NLTS	Payroll accrual	R
11516	MISS VIC (HEALTH INSUR,	20L000 4560 0000 00	3/21/2025	428.00		20	0 20250307AF3HLSP	Payroll accrual	R

11516 MISS VIC (HEALTH INSUR, 20L000 4560 0000 00	3/21/2025	456.50	20	0 20250307AF3HLTF	Payroll accrual	R
11516 MISS VIC (HEALTH INSUR, 20L000 4560 0000 00	3/21/2025	2933.00	20	0 20250307AF3HLTS	Payroll accrual	R
11516 MISS VIC (HEALTH INSUR, 20L000 4560 0000 00	3/21/2025	-419.00	20	0 20250221BF3HLTS	Payroll accrual	R
11516 MISS VIC (HEALTH INSUR, 20L000 4560 0000 00	3/21/2025	419.00	20	0 20250221CF3HLTS	Payroll accrual	R
11516 MISS VIC (HEALTH INSUR, 20L000 4560 0000 00	3/21/2025	428.00	20	0 20250321AF3HLSP	Payroll accrual	R
11516 MISS VIC (HEALTH INSUR, 20L000 4560 0000 00	3/21/2025	456.50	20	0 20250321AF3HLTF	Payroll accrual	R
11516 MISS VIC (HEALTH INSUR, 20L000 4560 0000 00	3/21/2025	2933.00	20	0 20250321AF3HLTS	Payroll accrual	R
11516 MISS VIC (HEALTH INSUR, 20L000 4822 0000 00	3/21/2025	399.50	20	0 20250307AD3NLTS	Payroll accrual	R
11516 MISS VIC (HEALTH INSUR, 20L000 4822 0000 00	3/21/2025	399.50	20	0 20250321AD3NLTS	Payroll accrual	R
11516 MISS VIC (HEALTH INSUR, 80L000 4560 0000 00	3/21/2025	77.04	80	0 20250307AF3HLSP	Payroll accrual	R
11516 MISS VIC (HEALTH INSUR, 80L000 4560 0000 00	3/21/2025	520.41	80	0 20250307AF3HLTF	Payroll accrual	R
11516 MISS VIC (HEALTH INSUR, 80L000 4560 0000 00	3/21/2025	515.37	80	0 20250307AF3HLTS	Payroll accrual	R
11516 MISS VIC (HEALTH INSUR, 80L000 4560 0000 00	3/21/2025	77.04	80	0 20250321AF3HLSP	Payroll accrual	R
11516 MISS VIC (HEALTH INSUR, 80L000 4560 0000 00	3/21/2025	520.41	80	0 20250321AF3HLTF	Payroll accrual	R
11516 MISS VIC (HEALTH INSUR, 80L000 4560 0000 00	3/21/2025	515.37	80	0 20250321AF3HLTS	Payroll accrual	R
11516 MISS VIC (HEALTH INSUR, 80L000 4822 0000 00	3/21/2025	455.43	80	0 20250307AD3NLTS	Payroll accrual	R
11516 MISS VIC (HEALTH INSUR, 80L000 4822 0000 00	3/21/2025	455.43	80	0 20250321AD3NLTS	Payroll accrual	R
11517 MISS VIC (OPTIONAL LIFE 10L000 4561 0000 00	3/21/2025	758.43	10	0 20250307ADSLVL	Payroll accrual	R
11517 MISS VIC (OPTIONAL LIFE 10L000 4561 0000 00	3/21/2025	758.43	10	0 20250321ADSLVL	Payroll accrual	R
11517 MISS VIC (OPTIONAL LIFE 20L000 4561 0000 00	3/21/2025	20.75	20	0 20250307ADSLVL	Payroll accrual	R
11517 MISS VIC (OPTIONAL LIFE 20L000 4561 0000 00	3/21/2025	-19.00	20	0 20250221BDSLVL	Payroll accrual	R
11517 MISS VIC (OPTIONAL LIFE 20L000 4561 0000 00	3/21/2025	19.00	20	0 20250221CDSLVL	Payroll accrual	R
11517 MISS VIC (OPTIONAL LIFE 20L000 4561 0000 00	3/21/2025	20.75	20	0 20250321ADSLVL	Payroll accrual	R
11517 MISS VIC (OPTIONAL LIFE 80L000 4561 0000 00	3/21/2025	9.87	80	0 20250307ADSLVL	Payroll accrual	R
11517 MISS VIC (OPTIONAL LIFE 80L000 4561 0000 00	3/21/2025	9.87	80	0 20250321ADSLVL	Payroll accrual	R
11518 STATE (IL) DISBURSEMEN 10L000 4320 0000 00	3/21/2025	1189.63	10	0 20250321AD5GIL	Payroll accrual	R
11519 STATE MISSOURI: FAMILY 10L000 4320 0000 00	3/21/2025	139.38	10	0 20250321AD5MOFS	Payroll accrual	R
11520 CITY OF COLLINSVILLE 20E007 2540 3700 25	3/18/2025	508.20	20	0 45709	Kreitner water	R
11520 CITY OF COLLINSVILLE 20E007 2540 3700 25	3/18/2025	264.44	20	0 45709	Kreitner Water	R
11521 GUIN MUNDORF LLC 80E001 2310 3180 00	3/18/2025	15213.50	80	0 504955	Fees	R
11522 LAFAYETTE HIGH SCHOOL 10E046 1500 6400 22	3/18/2025	350.00	10	0 45722	Girls Wrestling - Fred Ross	R
11523 ST CLAIR BOWL 10E046 1500 6400 27	3/18/2025	125.00	10	0 45734	SIJHSAA-State Bowling	R
11524 ALBERTINA, ANDY 10E045 1500 1310 22	3/21/2025	620.00	10	0 2024-2025	Basketball Scoreboard	R
11525 AT&T 1 20E007 2540 3400 10	3/21/2025	381.74	20	0 6189569909	Act. No. 831-001-1088-831	R
11525 AT&T 1 20E007 2540 3400 10	3/21/2025	763.16	20	0 4046829903	Acct. No. 831-001-1088-822	R
11526 AT&T MOBILITY 20E007 2540 3400 10	3/21/2025	1381.45	20	0 2.873E+19	Wireless	R
11527 BOUDOURIS, LEE 10E045 1500 1310 22	3/21/2025	100.00	10	0 2024-2025	Rules/Scoring Bowling	R
11527 BOUDOURIS, LEE 10E046 1500 1210 22	3/21/2025	100.00	10	0 2024-2025	Rules/Scoring Bowling	R
11528 CAMPBELL, TOD 10E045 1500 1310 22	3/21/2025	100.00	10	0 2024-2025	Rules/Scoring Bowling	R
11528 CAMPBELL, TOD 10E046 1500 1210 22	3/21/2025	100.00	10	0 2024-2025	Rules/Scoring Bowling	R
11529 CAPITAL ONE TRADE CREI 20E008 2540 4100 10	3/21/2025	29.96	20	0 1661525465	Tools	R
11530 COLLINSVILLE UNIT 10 TR 10R045 1711 0002 00	3/21/2025	404.44	10	0 3/4 & 3/7	Boys basketball Sectional Ath	R
					Acct. 1300 \$404.44 Boys BB	
					Act. 1700 \$404.44	
11530 COLLINSVILLE UNIT 10 TR 10R045 1711 0002 00	3/21/2025	404.44	10	0 3/4 & 3/7	Boys basketball Sectional Ath	R
					Acct. 1300 \$404.44 Boys BB	
					Act. 1700 \$404.44	

11531	EDWARDSVILLE HIGH SCH	10E045 1500 6410 22	3/21/2025	300.00	10	0 45734	Track Indoor Invitational	R
11532	ICTW SYMPOSIUM	10E021 2210 3320 00	3/21/2025	70.00	10	0 45720	Registration for C. Kulupka	R
11533	IHSA	10R045 1711 0002 00	3/21/2025	2086.25	10	0 3/4 & 3/7	2024-2025 Boys Basketball - Sectional	R
11534	LAKESHORE	10E006 1250 4150 00	3/21/2025	99.50	10	92500060 92500060	Lakeshore Order	R
11534	LAKESHORE	10E006 1250 4150 00	3/21/2025	189.00	10	92500060 92500060	Lakeshore Order	R
11535	MARLIN LEASING CORP	10E001 5000 5040 00	3/21/2025	3126.44	30	0 40265695	Leasing equipment	R
11536	MARUKA USA INC.	10E095 1400 5400 00	3/21/2025	20895.00	10	52500006 8102930	quote VW06242024-1 CTE HS	R
11537	MT VERNON TOWNSHIP	10E046 1500 6400 22	3/21/2025	200.00	10	0 45728	Girls Bowling Nubowl lanes	R
11538	NEURORESTORATIVE	10E092 4220 6800 00	3/21/2025	8517.78	10	0 0125-381495	School Billing Full Day	R
11538	NEURORESTORATIVE	10E092 4220 6800 00	3/21/2025	8990.99	10	0 0225-381495	School Billing - Full Day	R
11539	PILCHER, JERRY	10E045 1500 1310 22	3/21/2025	210.00	10	0 2024-2025	Basketball security	R
11540	WEX BANK	40E002 2550 4640 00	3/21/2025	839.42	40	0 45722	Wex Bills	R
11541	COLLINSVILLE UNIT 10 TR	10E003 2410 4110 22	3/25/2025	280.00	10	0 2660 CLAS OF 2026	PBIS INCENTIVE	R
11542	LOGOS SCHOOL	10E092 4220 6800 00	3/25/2025	4713.50	10	0 19444	SPEC ED TUITION 1071.25 ELEM/3642.25 HS	R
11543	SKYWARD INC	10E002 2660 3190 00	3/25/2025	175.00	10	0 235474	J.H. conference	R
11544	BUREAU OF EDUC & RESE	10E075 2210 3320 00	3/25/2025	295.00	10	0 45736	Ashley McCann registration	R
11545	CITY OF COLLINSVILLE	20E007 2540 3700 22	3/25/2025	2859.76	20	0 45722	Greenwood Campus sewer and water	R
11546	DELTA DENTAL OF ILLINO	10L000 4535 0000 00	3/25/2025	32164.04	10	0 1900120	Employee Insurance	R
11547	EMS LINQ INC	10E002 2660 3190 00	3/25/2025	11183.68	10	0 C-133411	Hosting and Software Support #NAME?	R
11548	HUDL	10E002 1120 4100 00	3/25/2025	650.00	10	0 H00124443	Hudlsilver invoice no. H00124443	R
11549	JOHN DEERE FINANCIAL	20E008 2540 4100 01	3/25/2025	139.98	20	0 45750	Misc. Charges	R
11549	JOHN DEERE FINANCIAL	20E008 2540 4100 22	3/25/2025	21.93	20	0 45750	Misc. Charges	R
11549	JOHN DEERE FINANCIAL	20E008 2540 4100 22	3/25/2025	34.99	20	0 45750	Misc. Charges	R
11549	JOHN DEERE FINANCIAL	20E008 2540 4100 22	3/25/2025	21.97	20	0 45750	Misc. Charges	R
11549	JOHN DEERE FINANCIAL	20E008 2540 4100 27	3/25/2025	7.19	20	0 45750	Misc. Charges	R
11550	LEARNING TECHNOLOGY	10E028 2220 3230 22	3/25/2025	200.00	10	0 45735	Event Agreement Balancing Al	R
11551	VANDALIA BUS LINES	40E014 2550 3320 22	3/25/2025	3450.00	40	0 8128-0	MCCGA Championships	R
11552	WEDE, ALEXANDRIA	10E040 2210 3320 00	3/25/2025	405.00	10	0 REIMBURSE10282024	REGISTRTION STAINED GLASS CLASS	R
11553	MISS VIC (HEALTH INSUR,	10L000 4535 0000 00	3/26/2025	5902.00	10	0 03.31.25 Ret Cob LOA	03.31.25 Retiree Cobra LOA	R
11554	AEP ENERGY	20E007 2540 4660 01	3/28/2025	107.60	20	0 45717	Spring St. 3007703670	R
11554	AEP ENERGY	20E007 2540 4660 22	3/28/2025	13831.87	20	0 45717	CHS 3007703614	R
11554	AEP ENERGY	20E007 2540 4660 25	3/28/2025	1665.91	20	0 45717	Kreitner 3007703557	R
11554	AEP ENERGY	20E007 2540 4660 26	3/28/2025	1919.74	20	0 45717	Maryville 3007703535	R
11554	AEP ENERGY	20E007 2540 4660 27	3/28/2025	9349.17	20	0 45717	CMS 3007703603	R
11554	AEP ENERGY	20E007 2540 4660 28	3/28/2025	4069.10	20	0 45717	Renfro 3007703568	R
11554	AEP ENERGY	20E007 2540 4660 29	3/28/2025	722.45	20	0 45717	Summit 3007703580	R
11554	AEP ENERGY	20E007 2540 4660 30	3/28/2025	1799.23	20	0 45717	Twin Echo 3007703658	R
11554	AEP ENERGY	20E007 2540 4660 31	3/28/2025	4556.94	20	0 45717	Webster 3007703546	R
11555	ALLEY, DAWN	10E021 2130 4100 00	3/28/2025	980.00	10	0 -16	OT Assistant services	R
11556	AMEREN ILLINOIS	20E007 2540 4660 31	3/28/2025	28.87	20	0 45722	Acct. 6540416335 Webster	R
11557	BUREAU OF EDUC & RESE	10E069 2210 3320 00	3/28/2025	295.00	10	0 45741	Seminar "Catching up with	R

						your English Language Learner" Shannan Haacke	
11558 CITY OF COLLINSVILLE	20E007 2540 3700 29	3/28/2025	385.95	20	0 12850	Summit	R
11558 CITY OF COLLINSVILLE	20E007 2540 3700 31	3/28/2025	1219.72	20	0 45723	Webster	R
11559 THE HOME DEPOT	10A001 1710 0011 00	3/28/2025	367.84	10	0 *2535	District charges	R
11559 THE HOME DEPOT	10E002 2523 6910 00	3/28/2025	50.38	10	0 *2535	District charges	R
11559 THE HOME DEPOT	10E072 1110 4100 00	3/28/2025	371.25	10	0 *2535	District charges	R
11559 THE HOME DEPOT	10E072 1110 5400 00	3/28/2025	778.00	10	0 *2535	District charges	R
11559 THE HOME DEPOT	10E072 1110 5400 00	3/28/2025	1585.00	10	0 *2535	District charges	R
11560 KALEIDOSCOPE CENTER	10E092 2523 3110 00	3/28/2025	2600.00	10	0 45733	Services	R
11561 LINNEMANN, TERE	10E021 2130 3100 00	3/28/2025	1260.00	10	0 2425-16	PT Assistant Services	R
11562 PEDIATRIC THERAPY PL	10E092 2523 3110 00	3/28/2025	500.00	10	0 1	OT evaluation and write up	R
11563 THE HOME DEPOT 1	10E002 2523 6910 00	3/28/2025	1.89	10	0 *3500	District Charges	R
11563 THE HOME DEPOT 1	20E008 2540 4100 01	3/28/2025	68.64	20	0 *3500	District Charges	R
11563 THE HOME DEPOT 1	20E008 2540 4100 01	3/28/2025	32.69	20	0 *3500	District Charges	R
11563 THE HOME DEPOT 1	20E008 2540 4100 01	3/28/2025	120.91	20	0 *3500	District Charges	R
11563 THE HOME DEPOT 1	20E008 2540 4100 10	3/28/2025	177.35	20	0 *3500	District Charges	R
11563 THE HOME DEPOT 1	20E008 2540 4100 10	3/28/2025	276.00	20	0 *3500	District Charges	R
11563 THE HOME DEPOT 1	20E008 2540 4100 22	3/28/2025	127.52	20	0 *3500	District Charges	R
11563 THE HOME DEPOT 1	20E008 2540 4100 22	3/28/2025	86.56	20	0 *3500	District Charges	R
11563 THE HOME DEPOT 1	20E008 2540 4100 22	3/28/2025	196.89	20	0 *3500	District Charges	R
11563 THE HOME DEPOT 1	20E008 2540 4100 22	3/28/2025	-134.94	20	0 *3500	District Charges	R
11563 THE HOME DEPOT 1	20E008 2540 4100 22	3/28/2025	58.92	20	0 *3500	District Charges	R
11563 THE HOME DEPOT 1	20E008 2540 4100 22	3/28/2025	45.31	20	0 *3500	District Charges	R
11563 THE HOME DEPOT 1	20E008 2540 4100 22	3/28/2025	25.22	20	0 *3500	District Charges	R
11563 THE HOME DEPOT 1	20E008 2540 4100 22	3/28/2025	64.20	20	0 *3500	District Charges	R
11563 THE HOME DEPOT 1	20E008 2540 4100 22	3/28/2025	33.62	20	0 *3500	District Charges	R
11563 THE HOME DEPOT 1	20E008 2540 4100 22	3/28/2025	38.58	20	0 *3500	District Charges	R
11563 THE HOME DEPOT 1	20E008 2540 4100 22	3/28/2025	80.71	20	0 *3500	District Charges	R
11563 THE HOME DEPOT 1	20E008 2540 4100 22	3/28/2025	131.94	20	0 *3500	District Charges	R
11563 THE HOME DEPOT 1	20E008 2540 4100 25	3/28/2025	78.00	20	0 *3500	District Charges	R
11563 THE HOME DEPOT 1	20E008 2540 4100 27	3/28/2025	57.63	20	0 *3500	District Charges	R
11563 THE HOME DEPOT 1	20E008 2540 4100 27	3/28/2025	105.13	20	0 *3500	District Charges	R
11563 THE HOME DEPOT 1	20E008 2540 4100 27	3/28/2025	44.46	20	0 *3500	District Charges	R
11563 THE HOME DEPOT 1	20E008 2540 4100 27	3/28/2025	17.92	20	0 *3500	District Charges	R
11563 THE HOME DEPOT 1	20E008 2540 4100 30	3/28/2025	179.33	20	0 *3500	District Charges	R
11563 THE HOME DEPOT 1	20E008 2540 4100 30	3/28/2025	41.18	20	0 *3500	District Charges	R
11563 THE HOME DEPOT 1	20E008 2540 4100 31	3/28/2025	20.16	20	0 *3500	District Charges	R
11563 THE HOME DEPOT 1	20E008 2540 4100 31	3/28/2025	101.94	20	0 *3500	District Charges	R
11563 THE HOME DEPOT 1	20E008 2540 4100 31	3/28/2025	142.26	20	0 *3500	District Charges	R
11563 THE HOME DEPOT 1	20E008 2540 4100 33	3/28/2025	431.12	20	0 *3500	District Charges	R
11563 THE HOME DEPOT 1	20E008 2540 4100 33	3/28/2025	31.36	20	0 *3500	District Charges	R
11564 URBANA HIGH SCHOOL	10E047 1500 6400 00	3/28/2025	500.00	10	0 45741	Gene Armer Track and Field Invitational	R
11565 BT STEELE INVESTMENTS	20E049 2540 5400 00	4/1/2025	15000.00	20	0 5301	Collinsville Auditorium Hallway Wraps	R
11566 IHSCDEA	10E002 2210 3321 00	4/1/2025	100.00	10	0 45730	Conference Registration Cara	R

11567	COLLINSVILLE UNIT 10 TR 10L000 4810 0000 00	4/4/2025	169.35	10	0 20250404AD5DES	Gresh	
11567	COLLINSVILLE UNIT 10 TR 80L000 4810 0000 00	4/4/2025	9.65	80	0 20250404AD5DES	Payroll accrual	R
11568	KANSAS PAYMENT CENTE 10L000 4320 0000 00	4/4/2025	362.73	10	0 20250404AD5GKS	Payroll accrual	R
11569	MISS VIC (LIFE INSURANC 10L000 4564 0000 00	4/4/2025	1455.13	10	0 20250404AF4LIFE	Payroll accrual	R
11569	MISS VIC (LIFE INSURANC 20L000 4564 0000 00	4/4/2025	16.38	20	0 20250404AF4LIFE	Payroll accrual	R
11569	MISS VIC (LIFE INSURANC 80L000 4564 0000 00	4/4/2025	7.30	80	0 20250404AF4LIFE	Payroll accrual	R
11570	STATE (IL) DISBURSEMEN 10L000 4320 0000 00	4/4/2025	1189.63	10	0 20250404AD5GIL	Payroll accrual	R
11571	STATE MISSOURI: FAMILY 10L000 4320 0000 00	4/4/2025	139.38	10	0 20250404AD5MOFS	Payroll accrual	R
11572	Law Office of LeChien anc 10L000 4030 0000 00	4/4/2025	413.23	10	0 20250404AD5GAR	Payroll accrual	R
11573	CAPITAL ONE WALMART 10E003 2410 4110 21	4/2/2025	302.34	10	0 45717	District Charges	R
11573	CAPITAL ONE WALMART 10E003 2410 4110 27	4/2/2025	326.91	10	0 45717	District Charges	R
11573	CAPITAL ONE WALMART 10E006 1250 4100 00	4/2/2025	926.34	10	0 45717	District Charges	R
11573	CAPITAL ONE WALMART 10E006 1250 4100 00	4/2/2025	461.59	10	0 45717	District Charges	R
11573	CAPITAL ONE WALMART 10E006 2220 4100 00	4/2/2025	374.92	10	0 45717	District Charges	R
11573	CAPITAL ONE WALMART 10E084 1220 4100 00	4/2/2025	389.66	10	0 45717	District Charges	R
11573	CAPITAL ONE WALMART 10E084 1220 4100 00	4/2/2025	333.03	10	0 45717	District Charges	R
11574	CAPITAL ONE WALMART 10E001 2310 4130 00	4/4/2025	49.80	10	0 45735	District Charges	R
11574	CAPITAL ONE WALMART 10E003 2410 4100 22	4/4/2025	112.84	10	0 45735	District Charges	R
11574	CAPITAL ONE WALMART 10E003 2410 4110 22	4/4/2025	214.66	10	0 45735	District Charges	R
11574	CAPITAL ONE WALMART 10E006 1250 4100 00	4/4/2025	76.66	10	0 45735	District Charges	R
11574	CAPITAL ONE WALMART 10E021 1220 4100 00	4/4/2025	54.40	10	0 45735	District Charges	R
11574	CAPITAL ONE WALMART 10E021 2210 3320 00	4/4/2025	78.30	10	0 45735	District Charges	R
11574	CAPITAL ONE WALMART 10E021 2210 3320 00	4/4/2025	75.18	10	0 45735	District Charges	R
11574	CAPITAL ONE WALMART 10E028 2220 4300 27	4/4/2025	67.76	10	0 45735	District Charges	R
11574	CAPITAL ONE WALMART 10E072 1110 4100 00	4/4/2025	182.13	10	0 45735	District Charges	R
11574	CAPITAL ONE WALMART 10E072 1110 4100 00	4/4/2025	21.79	10	0 45735	District Charges	R
11574	CAPITAL ONE WALMART 10E072 1110 4100 00	4/4/2025	160.48	10	0 45735	District Charges	R
11574	CAPITAL ONE WALMART 10E072 1110 4100 00	4/4/2025	17.29	10	0 45735	District Charges	R
11574	CAPITAL ONE WALMART 10E072 1110 4100 00	4/4/2025	132.14	10	0 45735	District Charges	R
11574	CAPITAL ONE WALMART 10E072 1110 4100 00	4/4/2025	17.65	10	0 45735	District Charges	R
11574	CAPITAL ONE WALMART 10E072 1110 4100 00	4/4/2025	108.71	10	0 45735	District Charges	R
11574	CAPITAL ONE WALMART 10E082 3300 4100 00	4/4/2025	40.36	10	0 45735	District Charges	R
11574	CAPITAL ONE WALMART 10E082 3300 4100 00	4/4/2025	-19.72	10	0 45735	District Charges	R
11574	CAPITAL ONE WALMART 10E095 1400 4100 00	4/4/2025	104.99	10	0 45735	District Charges	R
11575	COLLINSVILLE UNIT 10 TR 10R001 1999 0002 00	4/4/2025	500.00	10	0 45749	\$500 Donation to 4th Grade	R
						Jamboree from First Student	
11576	JIMENEZ, LIZETH 10E002 2641 4100 00	4/4/2025	250.00	10	0 45749	Refund Gas Cards	R
11577	COLLINSVILLE AREA VOC 10R001 1999 0002 00	4/8/2025	6246.00	10	0 45755	3 circles grant	R
11577	COLLINSVILLE AREA VOC 10R001 1999 0002 00	4/8/2025	5060.00	10	0 45755	Reimbursement from O'Reilly	R
						Auto Parts	
11578	CRISIS PREVENTION INST 10E021 2210 3320 00	4/8/2025	2049.00	10	0 45747	Renewal classroom and online	R
						course	
11579	4IMPRINT 10E050 1400 4100 00	4/10/2025	264.64	10	0 29157809	Employer gifts	R
11580	AEP ENERGY 20E007 2540 4660 21	4/10/2025	20.93	20	0 3007703579-	Caseyville	R
11581	ALLEY, DAWN 10E021 2130 3100 00	4/10/2025	910.00	10	0 17	OT services	R
11582	AMEREN ILLINOIS 20E007 2540 4660 31	4/10/2025	83.62	20	0 45751	Webster	R

11583	ASCD	10E002 2640 6400 00	4/10/2025	199.00	10	0 45750	Premium Online Membership- LaToya Berry-Coleman	R
11584	AT&T 1	20E007 2540 3400 10	4/10/2025	894.90	20	0 8915200012	District charges	R
11584	AT&T 1	20E007 2540 3400 10	4/10/2025	1023.53	20	0 8668200012	District charges	R
11585	CITY OF COLLINSVILLE	20E007 2540 3700 01	4/10/2025	697.94	20	0 45744	Admin building sewer and water	R
11585	CITY OF COLLINSVILLE	20E007 2540 3700 01	4/10/2025	88.21	20	0 45744	Annex Building	R
11586	CODE 3 SPICES INC	10E001 2310 4110 00	4/10/2025	3487.50	10	0 45756	Spice Jars for employee appreciation	R
11587	ELITE ABA SERVICES	10E092 2523 3110 00	4/10/2025	2007.50	10	0 10201651	ABA Services	R
11588	INCLUSION RULES	10E025 1125 3325 00	4/10/2025	853.40	10	0 20250404Q	Don't We Already Do Inclusion?	R
11588	INCLUSION RULES	10E025 1125 3325 00	4/10/2025	5500.00	10	0 20250522C	Consulting services remote workshop	R
11589	LINNEMANN, TERE A	10E021 2130 3100 00	4/10/2025	1260.00	10	0 2425-17	PT services	R
11590	MOUND PUBLIC WATER	20E007 2540 3700 25	4/10/2025	74.97	20	0 45730	Kreitner	R
11590	MOUND PUBLIC WATER	20E007 2540 3700 25	4/10/2025	158.44	20	0 45730	Kreitner	R
11590	MOUND PUBLIC WATER	20E007 2540 3700 25	4/10/2025	158.44	20	0 45730	Kreitner	R
11591	OFALLON TOWNSHIP HIG	10E045 1500 6410 22	4/10/2025	500.00	10	0 45672	boys bowling	R
11592	REPUBLIC SERVICES #350	20E007 2540 3210 10	4/10/2025	10629.39	20	0 3.50006E+11	DISTRICT TRASH SERVICES	R
11592	REPUBLIC SERVICES #350	20E007 2540 3210 10	4/10/2025	11198.61	20	0 3.50006E+11	Recycling and Waste	R
11593	STEVE WEISS MUSIC	10E014 1130 5400 00	4/10/2025	5129.00	10	1.03E+08 1562545.1	instrument for band	R
11594	PALEN MUSIC	10E014 1130 3230 22	4/11/2025	338.00	10	0 REQUEST 01152025	CHS INSTRUMENT REPAIRS	R
11594	PALEN MUSIC	10E014 1130 3230 22	4/11/2025	1000.00	10	0 REQUEST02032025	CHS INSTRUMENT REPAIRS	R
11594	PALEN MUSIC	10E014 1130 3230 22	4/11/2025	-338.00	10	0 REQUEST 01152025	CHS INSTRUMENT REPAIRS	V
11594	PALEN MUSIC	10E014 1130 3230 22	4/11/2025	-1000.00	10	0 REQUEST02032025	CHS INSTRUMENT REPAIRS	V
11595	PALEN MUSIC	10E014 1130 3230 22	4/11/2025	338.00	10	0 REQUEST 01152025	CHS INSTRUMENT REPAIRS	R
11595	PALEN MUSIC	10E014 1130 3230 22	4/11/2025	1000.00	10	0 REQUEST02032025	CHS INSTRUMENT REPAIRS	R
11596	ADVANCE AUTO PARTS	20E008 2540 4100 10	4/15/2025	90.33	20	0 5.82551E+12	District charges	R
11597	ARANA, SUSANNAH	10E014 1120 6400 00	4/15/2025	150.00	10	0 45738	Contest Judges	R
11598	BACKUPIFY, INC	10E093 2660 4110 00	4/15/2025	3600.00	10	0 INV01249339	Google Apps Educational Edition renewal	R
11599	CAHALIN, MICHAELA	10E014 1120 6400 00	4/15/2025	150.00	10	0 45738	Contest judges	R
11600	CAPITAL ONE TRADE CREI	20E008 2540 4100 26	4/15/2025	64.93	20	0 5.49201E+14	18650615 account	R
11601	GONZALEZ, MIQUEL OSEC	10E014 1120 6400 00	4/15/2025	150.00	10	0 45738	Contest Judges	R
11602	GORE, ALEXANDRIA	10E014 1120 6400 00	4/15/2025	90.00	10	0 45738	Contest Judges	R
11603	GORE, CHRISTOPHER	10E014 1120 6400 00	4/15/2025	120.00	10	0 45738	Contest judges	R
11604	HESSKAMP, TAYLOR	10E014 1120 6400 00	4/15/2025	150.00	10	0 45738	District Judges	R
11605	KORAK, BRENDAN	10E014 1120 6400 00	4/15/2025	90.00	10	0 45738	contest judges	R
11606	MARLIN LEASING CORPOI	30E001 5000 5040 00	4/15/2025	1563.22	30	0 40368014	Equipment leasing acct no. 4129544	R
11607	MCVICKAR, MICHAEL	10E014 1120 6400 00	4/15/2025	90.00	10	0 45738	Contest Judges	R
11608	MORRIS, JUSTIN	10E014 1120 6400 00	4/15/2025	150.00	10	0 45738	Contest Judges	R
11609	OSEGUERA, LYDIA	10E014 1120 6400 00	4/15/2025	120.00	10	0 45738	Contest Judge	R
11610	SCHROEDER, ADAM	10E014 1120 6400 00	4/15/2025	150.00	10	0 45738	Contest Judges	R
11611	SCHROEDER, WAYLON	10E014 1120 6400 00	4/15/2025	150.00	10	0 45738	Contest judges	R
11612	WILD FOAM ADVENTURE	10E087 1110 3100 10	4/15/2025	674.00	10	0 45743	Kreitner for 5/20 activity	S

11613 WILD FOAM ADVENTURE 10E087 1110 3100 10 4/15/2025

676.00

10

0 45747

Caseyville

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1046735.02

MARCH 14-APRIL 16 2025 AVC PD CHECKS

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
3209	CAPITAL ONE WALMART	10E083 1421 4100 99	3/17/2025	112.91		10	0 1661001947	Wal-Mart District Charge
3209	CAPITAL ONE WALMART	10E083 1421 4100 99	3/17/2025	24.50		10	0 1661001947	Wal-Mart District Charge
3209	CAPITAL ONE WALMART	10E083 1421 4100 99	3/17/2025	121.96		10	0 1661001947	Wal-Mart District Charge
3209	CAPITAL ONE WALMART	10E083 1421 4100 99	3/17/2025	59.99		10	0 1661001947	Wal-Mart District Charge
3209	CAPITAL ONE WALMART	10E083 1421 4100 99	3/17/2025	20.22		10	0 1661001947	Wal-Mart District Charge
3209	CAPITAL ONE WALMART	10E083 1421 4100 99	3/17/2025	213.24		10	0 1661001947	Wal-Mart District Charge
3209	CAPITAL ONE WALMART	10E083 1421 4100 99	3/17/2025	136.23		10	0 1661001947	Wal-Mart District Charge
3230	COLLINSVILLE (VOC IMRF)	10L000 4540 0000 00	3/21/2025	180.00		10	0 20250307AD2IMRI	Payroll accrual
3230	COLLINSVILLE (VOC IMRF)	10L000 4540 0000 00	3/21/2025	278.79		10	0 20250307AF2IMRF	Payroll accrual
3231	COLLINSVILLE (VOC DENTAL)	10L000 4561 0000 00	3/21/2025	22.00		10	0 20250307AD3DEN	Payroll accrual
3231	COLLINSVILLE (VOC DENTAL)	10L000 4561 0000 00	3/21/2025	66.00		10	0 20250307AD3DTSf	Payroll accrual
3231	COLLINSVILLE (VOC DENTAL)	10L000 4561 0000 00	3/21/2025	51.00		10	0 20250307AF3DENf	Payroll accrual
3231	COLLINSVILLE (VOC DENTAL)	10L000 4561 0000 00	3/21/2025	132.00		10	0 20250307AF3DEN7	Payroll accrual
3232	Miss VIC (HEALTH INSURANCE)	10L000 4560 0000 00	3/21/2025	1198.50		10	0 20250307AD3NLTs	Payroll accrual
3232	Miss VIC (HEALTH INSURANCE)	10L000 4560 0000 00	3/21/2025	1284.00		10	0 20250307AF3HLSP	Payroll accrual
3232	Miss VIC (HEALTH INSURANCE)	10L000 4560 0000 00	3/21/2025	1369.50		10	0 20250307AF3HLTF	Payroll accrual
3232	Miss VIC (HEALTH INSURANCE)	10L000 4560 0000 00	3/21/2025	3352.00		10	0 20250307AF3HLTS	Payroll accrual
3233	MISS VIC (OPTIONAL LIFE INSU	10L000 4565 0000 00	3/21/2025	22.38		10	0 20250307ADSLVL	Payroll accrual
3234	COLL UNIT #10 CO-MED REIM	10L000 4563 0000 00	3/21/2025	133.33		10	0 20250321ADAFMF	Payroll accrual
3235	COLLINSVILLE (VOC FED TAX)	10L000 4520 0000 00	3/21/2025	3200.11		10	0 20250321AD1FED	Payroll accrual
3235	COLLINSVILLE (VOC FED TAX)	10L000 4520 0000 00	3/21/2025	147.50		10	0 20250321AD1FED/	Payroll accrual
3235	COLLINSVILLE (VOC FED TAX)	10L000 4570 0000 00	3/21/2025	277.75		10	0 20250321AD1FICA	Payroll accrual
3235	COLLINSVILLE (VOC FED TAX)	10L000 4570 0000 00	3/21/2025	277.75		10	0 20250321AF1FICA	Payroll accrual
3235	COLLINSVILLE (VOC FED TAX)	10L000 4580 0000 00	3/21/2025	701.76		10	0 20250321AD1MED	Payroll accrual
3235	COLLINSVILLE (VOC FED TAX)	10L000 4580 0000 00	3/21/2025	701.76		10	0 20250321AF1MED	Payroll accrual
3235	COLLINSVILLE (VOC FED TAX)	20L000 4520 0000 00	3/21/2025	2.07		20	0 20250321AD1FED	Payroll accrual
3235	COLLINSVILLE (VOC FED TAX)	20L000 4580 0000 00	3/21/2025	0.35		20	0 20250321AD1MED	Payroll accrual
3235	COLLINSVILLE (VOC FED TAX)	20L000 4580 0000 00	3/21/2025	0.35		20	0 20250321AF1MED	Payroll accrual

3236 COLLINSVILLE (VOC IL TAX)	10L000 4530 0000 00	3/21/2025	2077.39	10	0 20250321AD1STA1 Payroll accrual
3236 COLLINSVILLE (VOC IL TAX)	20L000 4530 0000 00	3/21/2025	1.09	20	0 20250321AD1STA1 Payroll accrual
3237 COLLINSVILLE (VOC 403b)	10L000 4550 0000 00	3/21/2025	100.00	10	0 20250321ADA12 Payroll accrual
3237 COLLINSVILLE (VOC 403b)	10L000 4550 0000 00	3/21/2025	250.00	10	0 20250321ADA13 Payroll accrual
3237 COLLINSVILLE (VOC 403b)	10L000 4550 0000 00	3/21/2025	100.00	10	0 20250321ADA17 Payroll accrual
3238 COLLINSVILLE (VOC IMRF)	10L000 4540 0000 00	3/21/2025	201.60	10	0 20250321AD2IMRI Payroll accrual
3238 COLLINSVILLE (VOC IMRF)	10L000 4540 0000 00	3/21/2025	312.24	10	0 20250321AF2IMRF Payroll accrual
3239 COLLINSVILLE (VOC TRS)	10L000 4509 0000 00	3/21/2025	363.87	10	0 20250321AD2THIS Payroll accrual
3239 COLLINSVILLE (VOC TRS)	10L000 4510 0000 00	3/21/2025	270.84	10	0 20250321AF2ETH Payroll accrual
3239 COLLINSVILLE (VOC TRS)	10L000 4510 0000 00	3/21/2025	28.52	10	0 20250321AF2ETHA Payroll accrual
3239 COLLINSVILLE (VOC TRS)	10L000 4510 0000 00	3/21/2025	38.31	10	0 20250321AF2THIA Payroll accrual
3239 COLLINSVILLE (VOC TRS)	10L000 4511 0000 00	3/21/2025	4021.52	10	0 20250321AD2TRS Payroll accrual
3239 COLLINSVILLE (VOC TRS)	10L000 4512 0000 00	3/21/2025	259.17	10	0 20250321AF2ETR Payroll accrual
3240 COLLINSVILLE (VOC DENTAL)	10L000 4561 0000 00	3/21/2025	22.00	10	0 20250321AD3DEN Payroll accrual
3240 COLLINSVILLE (VOC DENTAL)	10L000 4561 0000 00	3/21/2025	66.00	10	0 20250321AD3DTSF Payroll accrual
3240 COLLINSVILLE (VOC DENTAL)	10L000 4561 0000 00	3/21/2025	51.00	10	0 20250321AF3DENf Payroll accrual
3240 COLLINSVILLE (VOC DENTAL)	10L000 4561 0000 00	3/21/2025	132.00	10	0 20250321AF3DEN7 Payroll accrual
3241 COLLINSVILLE (VOC AF)	10L000 4565 0000 00	3/21/2025	35.50	10	0 20250321ADAFTL Payroll accrual
3242 COLLINSVILLE (VOC SSP TRS)	10L000 4513 0000 00	3/21/2025	202.15	10	0 20250321ADSSP3 Payroll accrual
3243 LOCAL 316	10L000 4590 0000 00	3/21/2025	41.00	10	0 20250321AD5DUE Payroll accrual
3243 LOCAL 316	10L000 4828 0000 00	3/21/2025	41.00	10	0 20250321AD5DUE Payroll accrual
3244 Miss VIC (HEALTH INSURANCE)	10L000 4560 0000 00	3/21/2025	1198.50	10	0 20250321AD3NLTs Payroll accrual
3244 Miss VIC (HEALTH INSURANCE)	10L000 4560 0000 00	3/21/2025	1284.00	10	0 20250321AF3HLSP Payroll accrual
3244 Miss VIC (HEALTH INSURANCE)	10L000 4560 0000 00	3/21/2025	1369.50	10	0 20250321AF3HLTF Payroll accrual
3244 Miss VIC (HEALTH INSURANCE)	10L000 4560 0000 00	3/21/2025	3352.00	10	0 20250321AF3HLTS Payroll accrual
3245 MISS VIC (OPTIONAL LIFE INSU	10L000 4565 0000 00	3/21/2025	22.38	10	0 20250321ADSLVL Payroll accrual
3246 MARUKA USA INC.	10E095 1400 4100 99	3/21/2025	2400.00	10	0 PO0052500006 Shipping
3248 The Home Depot	10E087 1447 4120 99	3/28/2025	150.22	10	0 45732 District Charges
3248 The Home Depot	10E089 1446 4120 99	3/28/2025	49.94	10	0 45732 District Charges
3248 The Home Depot	10E094 1448 4100 99	3/28/2025	22.44	10	0 45732 District Charges
3250 COLL UNIT #10 CO-MED REIM	10L000 4563 0000 00	4/4/2025	133.33	10	0 20250404ADAFMF Payroll accrual
3251 COLLINSVILLE (VOC FED TAX)	10L000 4520 0000 00	4/4/2025	0.00	10	0 20250321BD1FED Payroll accrual
3251 COLLINSVILLE (VOC FED TAX)	10L000 4520 0000 00	4/4/2025	0.00	10	0 20250321CD1FED Payroll accrual
3251 COLLINSVILLE (VOC FED TAX)	10L000 4520 0000 00	4/4/2025	3187.07	10	0 20250404AD1FED Payroll accrual
3251 COLLINSVILLE (VOC FED TAX)	10L000 4520 0000 00	4/4/2025	147.50	10	0 20250404AD1FED/ Payroll accrual
3251 COLLINSVILLE (VOC FED TAX)	10L000 4570 0000 00	4/4/2025	-22.32	10	0 20250321BD1FICA Payroll accrual
3251 COLLINSVILLE (VOC FED TAX)	10L000 4570 0000 00	4/4/2025	-22.32	10	0 20250321BF1FICA Payroll accrual

3251 COLLINSVILLE (VOC FED TAX)	10L000 4570 0000 00	4/4/2025	22.32	10	0 20250321CD1FICA Payroll accrual
3251 COLLINSVILLE (VOC FED TAX)	10L000 4570 0000 00	4/4/2025	22.32	10	0 20250321CF1FICA Payroll accrual
3251 COLLINSVILLE (VOC FED TAX)	10L000 4570 0000 00	4/4/2025	247.99	10	0 20250404AD1FICA Payroll accrual
3251 COLLINSVILLE (VOC FED TAX)	10L000 4570 0000 00	4/4/2025	247.99	10	0 20250404AF1FICA Payroll accrual
3251 COLLINSVILLE (VOC FED TAX)	10L000 4580 0000 00	4/4/2025	-5.22	10	0 20250321BD1MED Payroll accrual
3251 COLLINSVILLE (VOC FED TAX)	10L000 4580 0000 00	4/4/2025	-5.22	10	0 20250321BF1MED Payroll accrual
3251 COLLINSVILLE (VOC FED TAX)	10L000 4580 0000 00	4/4/2025	5.22	10	0 20250321CD1MED Payroll accrual
3251 COLLINSVILLE (VOC FED TAX)	10L000 4580 0000 00	4/4/2025	5.22	10	0 20250321CF1MED Payroll accrual
3251 COLLINSVILLE (VOC FED TAX)	10L000 4580 0000 00	4/4/2025	688.27	10	0 20250404AD1MED Payroll accrual
3251 COLLINSVILLE (VOC FED TAX)	10L000 4580 0000 00	4/4/2025	688.27	10	0 20250404AF1MED Payroll accrual
3252 COLLINSVILLE (VOC IL TAX)	10L000 4530 0000 00	4/4/2025	-11.59	10	0 20250321BD1STAT Payroll accrual
3252 COLLINSVILLE (VOC IL TAX)	10L000 4530 0000 00	4/4/2025	11.59	10	0 20250321CD1STAT Payroll accrual
3252 COLLINSVILLE (VOC IL TAX)	10L000 4530 0000 00	4/4/2025	2025.52	10	0 20250404AD1STAT Payroll accrual
3253 COLLINSVILLE (VOC 403b)	10L000 4550 0000 00	4/4/2025	100.00	10	0 20250404ADA12 Payroll accrual
3253 COLLINSVILLE (VOC 403b)	10L000 4550 0000 00	4/4/2025	250.00	10	0 20250404ADA13 Payroll accrual
3253 COLLINSVILLE (VOC 403b)	10L000 4550 0000 00	4/4/2025	100.00	10	0 20250404ADA17 Payroll accrual
3254 COLLINSVILLE (VOC TRS)	10L000 4509 0000 00	4/4/2025	366.39	10	0 20250404AD2THIS Payroll accrual
3254 COLLINSVILLE (VOC TRS)	10L000 4510 0000 00	4/4/2025	272.72	10	0 20250404AF2ETH Payroll accrual
3254 COLLINSVILLE (VOC TRS)	10L000 4510 0000 00	4/4/2025	28.52	10	0 20250404AF2ETHA Payroll accrual
3254 COLLINSVILLE (VOC TRS)	10L000 4510 0000 00	4/4/2025	38.31	10	0 20250404AF2THIA Payroll accrual
3254 COLLINSVILLE (VOC TRS)	10L000 4511 0000 00	4/4/2025	4046.72	10	0 20250404AD2TRS Payroll accrual
3254 COLLINSVILLE (VOC TRS)	10L000 4512 0000 00	4/4/2025	260.79	10	0 20250404AF2ETR Payroll accrual
3255 COLLINSVILLE (VOC AF)	10L000 4565 0000 00	4/4/2025	35.50	10	0 20250404ADAFTL Payroll accrual
3256 COLLINSVILLE UNIT 10 TRUST	10L000 4810 0000 00	4/4/2025	10.00	10	0 20250404AD5DES Payroll accrual
3257 COLLINSVILLE (VOC SSP TRS)	10L000 4513 0000 00	4/4/2025	202.15	10	0 20250404ADSSP3 Payroll accrual
3258 MISS VIC (LIFE INSURANCE)	10L000 4564 0000 00	4/4/2025	25.48	10	0 20250404AF4LIFE Payroll accrual
3259 CAPITAL ONE WALMART	10E083 1421 4100 99	4/4/2025	237.48	10	0 45735 District Charges
3259 CAPITAL ONE WALMART	10E083 1421 4100 99	4/4/2025	71.96	10	0 45735 District Charges
3259 CAPITAL ONE WALMART	10E083 1421 4100 99	4/4/2025	126.67	10	0 45735 District Charges
3259 CAPITAL ONE WALMART	10E083 1421 4100 99	4/4/2025	99.94	10	0 45735 District Charges
3259 CAPITAL ONE WALMART	10E083 1421 4100 99	4/4/2025	119.94	10	0 45735 District Charges
3259 CAPITAL ONE WALMART	10E083 1421 4100 99	4/4/2025	74.59	10	0 45735 District Charges
3259 CAPITAL ONE WALMART	10E083 1421 4100 99	4/4/2025	77.63	10	0 45735 District Charges
3259 CAPITAL ONE WALMART	10E083 1421 4100 99	4/4/2025	135.00	10	0 45735 District Charges
3259 CAPITAL ONE WALMART	10E083 1421 4100 99	4/4/2025	42.37	10	0 45735 District Charges
3260 East Alton Wood River High Sch	10R000 1999 0000 99	4/10/2025	5531.25	10	0 45756 Tuition overage for 2nd semester - CAVC

3261 Republic Services #350	20E095 2540 3210 99	4/10/2025	1181.04	20	0 3.50006E+11	Services
3261 Republic Services #350	20E095 2540 3210 99	4/10/2025	1244.29	20	0 3.50006E+11	Services

54596.81

BMO Unit

Line Items for Invoice Number: 04-04-25 - Invoice Line Items

Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100		Card *2756	1	EACH	598.00000	598.00
110		Card *2756	1	EACH	295.00000	295.00
120		Card *2756	1	EACH	439.99000	439.99
130		Card *2932	1	EACH	2,188.37000	2,188.37
140		Card *2932	1	EACH	2,600.68000	2,600.68
150		Card *2932	1	EACH	101.71000	101.71
160		Card *7442	1	EACH	126.57000	126.57
170		Card *0398	1	EACH	54.15000	54.15
180		Card *0398	1	EACH	19.96000	19.96
190		Card *0398	1	EACH	660.00000	660.00
200		Card *0398	1	EACH	343.36000	343.36
210		Card *1647	1	EACH	214.00000	214.00
220		Card *1647	1	EACH	280.00000	280.00
230		Card *3874	1	EACH	95.42000	95.42
240		Card *3874	1	EACH	12.13000	12.13
250		Card *3874	1	EACH	34.89000	34.89
260		Card *3874	1	EACH	251.41000	251.41
270		Card *3874	1	EACH	68.92000	68.92
280		Card *3874	1	EACH	73.74000	73.74
290		Card *3874	1	EACH	7.70000	7.70
300		Card *0140	1	EACH	162.40000	162.40
310		Card *0140	1	EACH	162.40000	162.40
320		Card *0140	1	EACH	162.40000	162.40
330		Card *0140	1	EACH	6,624.00000	6,624.00
340		Card *6658	1	EACH	280.00000	280.00
350		Card *6658	1	EACH	542.79000	542.79
360		Card *6658	1	EACH	542.79000	542.79
370		Card *6658	1	EACH	542.79000	542.79
380		Card *6658	1	EACH	542.97000	542.97
390		Card *6658	1	EACH	542.79000	542.79
400		Card *6658	1	EACH	542.79000	542.79
410		Card *6658	1	EACH	542.79000	542.79
420		Card *6658	1	EACH	542.79000	542.79
430		Card *9000	1	EACH	10.52000	10.52
440		Card *9000	1	EACH	41.52000	41.52
450		Card *9000	1	EACH	7.00000	7.00
460		Card *9000	1	EACH	171.33000	171.33
470		Card *9000	1	EACH	37.00000	37.00
480		Card *9000	1	EACH	159.30000	159.30
490		Card *9000	1	EACH	10.70000	10.70
500		Card *9000	1	EACH	356.94000	356.94
510		Card *9000	1	EACH	21.40000	21.40
520		Card *9000	1	EACH	263.76000	263.76
530		Card *9000	1	EACH	32.18000	32.18
540		Card *3744	1	EACH	102.06000	102.06
550		Card *3744	1	EACH	175.09000	175.09
560		Card *3744	1	EACH	44.35000	44.35
570		Card *3744	1	EACH	44.15000	44.15
580		Card *3744	1	EACH	585.09000	585.09
590		credit to Card *3744	1	EACH	-226.30000	-226.30
600		Card *3744	1	EACH	2,936.30000	2,936.30

Walmart Unit

Line Items for Invoice Number: 3/19/2025 - Invoice Line Items

Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
110		WM Supercenter	1	EACH	182.13000	182.13
120		WM	1	EACH	21.79000	21.79
130		WM Kreitner	1	EACH	40.36000	40.36
180		WM	1	EACH	160.48000	160.48
190		WM	1	EACH	17.29000	17.29
210		WM Maryville	1	EACH	54.40000	54.40
220		WM KR	1	EACH	75.18000	75.18
230		WM	1	EACH	104.99000	104.99
240		WM	1	EACH	132.14000	132.14
250		Credit WM	1	EACH	-19.72000	-19.72
270		WM	1	EACH	17.65000	17.65
280		WM CMS	1	EACH	67.76000	67.76
290		Sams	1	EACH	49.80000	49.80
300		WM	1	EACH	108.71000	108.71
310		Sams CHS	1	EACH	112.84000	112.84
320		Sams CHS	1	EACH	214.66000	214.66
330		WM	1	EACH	78.30000	78.30
340		WM Kreitner	1	EACH	76.66000	76.66

WALMART

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			Sams CMS		1	EACH	326.91000	326.91
	<u>10E003 2410 4110 27 000000</u>			100.00%	326.91			
110			WM Step Program		1	EACH	389.66000	389.66
	<u>10E084 1220 4100 00 000000</u>			100.00%	389.66			
120			Sams		1	EACH	926.34000	926.34
	<u>*10E006 1250 4100 00 250000</u>			100.00%	926.34			
130			Sams		1	EACH	461.59000	461.59
	<u>*10E006 1250 4100 00 250000</u>			100.00%	461.59			
140			WM		1	EACH	374.92000	374.92
	<u>*10E006 2220 4100 00 250000</u>			100.00%	374.92			
150			WM		1	EACH	302.34000	302.34
	<u>10E003 2410 4110 21 000000</u>			100.00%	302.34			
160			WM Step Program		1	EACH	333.03000	333.03
	<u>10E084 1220 4100 00 000000</u>			100.00%	333.03			

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			Wal-Mart District Charge		1	EACH	282.59000	282.59
	<u>10E003 2410 4110 22 000000</u>			100.00%	282.59			
110			Wal-Mart District Charge		1	EACH	213.63000	213.63
	<u>10E072 1110 4100 00 000000</u>			100.00%	213.63			
120			Wal-Mart District Charge		1	EACH	271.51000	271.51
	<u>10E072 1110 4100 00 000000</u>			100.00%	271.51			
130			Wal-Mart District Charge		1	EACH	206.03000	206.03
	<u>*10E028 2220 4300 27 000000</u>			100.00%	206.03			
140			Wal-Mart District Charge		1	EACH	93.50000	93.50
	<u>10E028 2220 4100 27 000000</u>			100.00%	93.50			
150			Wal-Mart District Charge		1	EACH	67.62000	67.62
	<u>*10E021 1220 4100 00 250000</u>			100.00%	67.62			
160			Wal-Mart District Charge		1	EACH	39.08000	39.08
	<u>10E072 1110 4100 00 000000</u>			100.00%	39.08			
170			Wal-Mart District Charge		1	EACH	49.90000	49.90
	<u>10E003 2410 4110 21 000000</u>			100.00%	49.90			
180			Wal-Mart District Charge		1	EACH	53.94000	53.94
	<u>*10E006 3300 4100 00 250000</u>			100.00%	53.94			
190			Wal-Mart District Charge		1	EACH	83.28000	83.28
	<u>10E072 1110 4100 00 000000</u>			100.00%	83.28			

HOME DEPOT

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			J.C. 3/13		1	EACH	367.84000	367.84
	<u>10A001 1710 0011 00 000000</u>			100.00%	367.84			
110			J.V. 2/25		1	EACH	371.25000	371.25
	<u>10E072 1110 4100 00 000000</u>			100.00%	371.25			
120			J.V.3/6		1	EACH	778.00000	778.00
	<u>*10E072 1110 5400 00 000000</u>			100.00%	778.00			
130			J.V. 3/6		1	EACH	1,585.00000	1,585.00
	<u>*10E072 1110 5400 00 000000</u>			100.00%	1,585.00			
140			Finance Charge		1	EACH	50.38000	50.38
	<u>*10E002 2523 6910 00 000000</u>			100.00%	50.38			

AVC BMO

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			McGinnis GFS eComm		1	each	209.56000	209.56
	<u>10E083 1421 4100 99 000000</u>			100.00%	209.56			
110			McGinnis WM		1	Each	4.96000	4.96
	<u>10E085 1418 4100 99 000000</u>			100.00%	4.96			
120			McGinnis baker Creek		1	each	80.00000	80.00
	<u>10E080 1401 4100 99 000000</u>			100.00%	80.00			
130			McGinnis Greenhouse		1	each	244.16000	244.16
	<u>10E080 1401 4100 99 000000</u>			100.00%	244.16			
140			McGinnis Rural King		1	each	109.99000	109.99
	<u>10E080 1401 4100 99 000000</u>			100.00%	109.99			
150			McGinnis CPR Savers		1	each	252.00000	252.00
	<u>10E082 1417 4100 99 000000</u>			100.00%	252.00			
160			McGinnis paypal Illinois Car		1	each	150.00000	150.00
	<u>10E095 2410 3320 99 000000</u>			100.00%	150.00			

AVC HOME DEPOT

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			J.V. 2-13		1	each	22.44000	22.44
	<u>10E094 1448 4100 99 000000</u>			100.00%	22.44			
110			J.V. 2-18		1	each	49.94000	49.94
	<u>*10E089 1446 4120 99 000000</u>			100.00%	49.94			
120			J.V. 2-24		1	each	150.22000	150.22
	<u>10E087 1447 4120 99 000000</u>			100.00%	150.22			

AVC WALMART

✖ Invoice Detail Lines

* Designates accounts that are over budget

Line #	Account	Catalog	Description	Acct. Pct.	Quantity Acct. Amt.	U of M	Unit Cost	Total Amount
100			Wal-Mart District Charge		1	each	112.91000	112.91
	<u>10E083 1421 4100 99 000000</u>			100.00%	112.91			
110			Wal-Mart District Charge		1	each	24.50000	24.50
	<u>10E083 1421 4100 99 000000</u>			100.00%	24.50			
120			Wal-Mart District Charge		1	each	121.96000	121.96
	<u>10E083 1421 4100 99 000000</u>			100.00%	121.96			
130			Wal-Mart District Charge		1	each	59.99000	59.99
	<u>10E083 1421 4100 99 000000</u>			100.00%	59.99			
140			Wal-Mart District Charge		1	each	20.22000	20.22
	<u>10E083 1421 4100 99 000000</u>			100.00%	20.22			
150			Wal-Mart District Charge		1	each	213.24000	213.24
	<u>10E083 1421 4100 99 000000</u>			100.00%	213.24			
160			Wal-Mart District Charge		1	each	136.23000	136.23
	<u>10E083 1421 4100 99 000000</u>			100.00%	136.23			

✖ Invoice Detail Lines

* Designates accounts that are over budget

Line #	Account	Catalog	Description	Acct. Pct.	Quantity Acct. Amt.	U of M	Unit Cost	Total Amount
100			WM VOC		1	each	237.48000	237.48
	<u>10E083 1421 4100 99 000000</u>			100.00%	237.48			
110			WM VOC		1	each	71.96000	71.96
	<u>10E083 1421 4100 99 000000</u>			100.00%	71.96			
120			WM VOC		1	each	126.67000	126.67
	<u>10E083 1421 4100 99 000000</u>			100.00%	126.67			
130			WM VOC		1	each	99.94000	99.94
	<u>10E083 1421 4100 99 000000</u>			100.00%	99.94			
140			WM VOC		1	each	119.94000	119.94
	<u>10E083 1421 4100 99 000000</u>			100.00%	119.94			
150			WM VOC		1	each	74.59000	74.59
	<u>10E083 1421 4100 99 000000</u>			100.00%	74.59			
160			WM VOC		1	each	77.63000	77.63
	<u>10E083 1421 4100 99 000000</u>			100.00%	77.63			
170			WM VOC		1	each	135.00000	135.00
	<u>10E083 1421 4100 99 000000</u>			100.00%	135.00			
180			WM VOC		1	each	42.37000	42.37
	<u>10E083 1421 4100 99 000000</u>			100.00%	42.37			

8. Monthly Financial Statements for March 2025

BOARD AGENDA
April 28, 2025

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: April 28, 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 March 2025, be approved and attached to these minutes as Exhibit E-8.”

SS

Attachments

Collinsville Community Unit District #10

Fund Balance Report

March 31, 2025

<u>Fund</u>	<u>Description</u>	<u>Month to Date</u>		<u>Year to Date</u>		<u>Fund Balance</u>		
		<u>Expense</u>	<u>Income</u>	<u>Expense</u>	<u>Income</u>	<u>YTD Change</u>	<u>Start of Year</u>	<u>Current</u>
10	Education Fund	\$ 5,319,844.89	\$ 4,053,603.96	\$ 51,125,190.06	\$ 61,613,296.49	\$ 10,488,106.43	\$ 25,379,349.34	\$ 35,867,455.77
20	Oper, Build, & Maint Fund	961,494.28	127,144.35	7,258,079.09	6,574,964.89	(683,114.20)	7,966,450.62	7,283,336.42
30	Debt Service Fund	12,978.44	40,953.38	2,998,200.26	3,332,273.37	334,073.11	608,566.95	942,640.06
40	Transportation Fund	704,895.81	417,893.13	4,608,705.59	3,987,980.62	(620,724.97)	2,314,945.88	1,694,220.91
50	I.M.R.F./Soc. Sec. Fund	158,146.92	56,217.60	1,498,239.14	2,791,463.09	1,293,223.95	2,886,562.24	4,179,786.19
60	Capital Projects	40,016.00	132,967.81	6,150,811.66	3,243,191.32	(2,907,620.34)	9,353,223.91	6,445,603.57
70	Working Cash Fund	-	46,816.98	-	885,940.63	885,940.63	10,380,661.91	11,266,602.54
80	Tort Fund	67,521.40	82,043.46	2,080,565.19	4,300,607.82	2,220,042.63	1,667,190.35	3,887,232.98
90	Fire Prevention and Safety Fund	-	13,422.61	377,107.89	623,862.91	246,755.02	1,152,968.72	1,399,723.74
		\$ 7,264,897.74	\$ 4,971,063.28	\$ 76,096,898.88	\$ 87,353,581.14	\$ 11,256,682.26	\$ 61,709,919.92	\$ 72,966,602.18

FDTLOC FUNC OBJ SJ					Account Level Description	March 2024-25 Beginning Balance	March 2024-25 Debits	March 2024-25 Credits	Ending Balance
10A000	1010	0000	00	0000000	EDUC FD CASH - BUSEY	1,078,101.41	5,757,869.35	6,605,037.12	230,933.64
10A000	1010	0000	01	0000000	ACTIVITY (TRUST & AGENCY) CASH	0.00	0.00	0.00	0.00
10A000	1010	0001	00	0000000	ACTIVITY (TRUST & AGENCY) CASH	822,413.34	0.00	5,593.14	816,820.20
10A000	1010	0002	00	0000000	EDUC FUND CASH, BUSEY	0.00	0.00	0.00	0.00
10A000	1010	0003	00	0000000	CASH (PMA 10887-102, HARRIS)	0.00	0.00	0.00	0.00
10A000	1020	0000	00	0000000	BUSEY SAVINGS - CASH	0.00	0.00	0.00	0.00
10A000	10--	----	--	-----		1,900,514.75	5,757,869.35	6,610,630.26	1,047,753.84
10A000	1530	0000	00	0000000	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	0000000	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	0000000	EDUCATION FUND INVESTMENT	35,923,843.05	573,256.26	1,000,000.00	35,497,099.31
10A000	18--	----	--	-----		35,923,843.05	573,256.26	1,000,000.00	35,497,099.31
10A001	1200	0000	00	0000000	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	0000000	RECEIVABLE FROM VOC SCH	173.38	96.93	173.38	96.93
10A001	1400	0001	00	0000000	RECEIVABLE FROM OLB	0.00	0.00	0.00	0.00
10A001	14--	----	--	-----		173.38	96.93	173.38	96.93
10A001	1710	0011	00	0000000	VOC Lot 1Tanglewood	144,672.94	646.78	255.00	145,064.72
10A001	1710	0012	00	0000000	VOC H PROJ #20 LOT FOR 222K	621.12	0.00	0.00	621.12
10A001	1710	0013	00	0000000	VOC HOUSE 310 S SEMINARY	-71,489.70	0.00	0.00	-71,489.70
10A001	1710	0014	00	0000000	VOC HOUSE 500 HOWARD	-3,643.34	0.00	0.00	-3,643.34
10A001	1710	0015	00	0000000	VOC lot 2 Tanglewood	24,995.31	0.00	0.00	24,995.31
10A001	1710	0016	00	0000000	VOC HOUSE, 115 Courtland, curr	4,520.09	0.00	0.00	4,520.09
10A001	1710	0017	00	0000000	VOC House, Gale donated lot 13	48.12	0.00	0.00	48.12
10A001	1710	0018	00	0000000	VOC House, Collinsville Rd, Do	789.00	0.00	0.00	789.00
10A001	17--	----	--	-----		100,513.54	646.78	255.00	100,905.32
10A001	8100	7130	00	0000000	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	0000000	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	0000000	HS PETTY CASH	0.00	0.00	0.00	0.00
10A003	1026	0000	00	0000000	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	0000000	REC UNIT (Start up money)	0.00	0.00	0.00	0.00
10A010	12--	----	--	-----		0.00	0.00	0.00	0.00
10A---	----	----	--	-----		37,927,435.57	6,331,869.32	7,611,058.64	36,648,246.25
10L000	0000	0000	00	0000000		0.00	0.00	0.00	0.00
10L000	00--	----	--	-----		0.00	0.00	0.00	0.00
10L000	4000	0000	00	0000000	ACTIVITY (TRUST & AGENCY)	-822,413.34	5,593.14	0.00	-816,820.20
10L000	4010	0000	00	0000000	SWIC CLEARING ACCT	0.00	0.00	0.00	0.00
10L000	4020	0000	00	0000000	A/P LIABILITY	-30.66	1,538,971.94	1,538,971.94	-30.66
10L000	4030	0000	00	0000000	WAGE GARNISHMENT	0.00	340.31	340.31	0.00
10L000	4031	0000	00	0000000	WAGE GAR (4588) IL DISBURSEMEN	0.00	0.00	0.00	0.00
10L000	4040	0000	00	0000000	PAYROLL ACCRUAL	0.00	4,710,234.92	4,710,234.92	0.00
10L000	40--	----	--	-----		-822,444.00	6,255,140.31	6,249,547.17	-816,850.86
10L000	4310	0000	00	0000000	BENEFICIARY	0.00	0.00	0.00	0.00
10L000	4320	0000	00	0000000	CHILD SUPPORT PAYMENTS	0.00	3,765.61	3,765.61	0.00
10L000	4330	0000	00	0000000	INTERFUND LOAN FROM TRANSP FU	0.00	0.00	0.00	0.00
10L000	4340	0000	00	0000000	EDUC LOAN FROM W/CASH	0.00	0.00	0.00	0.00
10L000	43--	----	--	-----		0.00	3,765.61	3,765.61	0.00
10L000	4510	0000	00	0000000	TRS BENEFIT UPGRADE BP 2.2	0.00	0.00	0.00	0.00
10L000	4511	0000	00	0000000	TRS SSP DEDUCTIONS	0.00	12,817.22	12,817.22	0.00
10L000	4512	0000	00	0000000	TRS EMPLOYER BENEFIT	0.00	17,922.61	17,922.61	0.00
10L000	4520	0000	00	0000000	FED W/H TAX	0.00	296,997.66	296,997.66	0.00
10L000	4535	0000	00	0000000	EMPLOYEE HEALTH INSURANCE PAY	28,705.13	38,066.04	30,710.79	36,060.38
10L000	4540	0000	00	0000000	IMRF DEDUCTION	0.00	35,485.34	35,485.34	0.00

FDTLOC FUNC OBJ SJ				Account Level	March 2024-25	March 2024-25	March 2024-25	Ending
				Description	Beginning Balance	Debits	Credits	Balance
10L000	4541	0000	00 0000000	IMRF VOLUNTARY	0.00	0.00	0.00	0.00
10L000	4550	0000	00 0000000	TAX SHELTERED ANNUITIES	0.00	52,770.26	52,770.26	0.00
10L000	4560	0000	00 0000000	DISTRICT HEALTH INSURANCE	0.00	648,344.86	648,344.86	0.00
10L000	4561	0000	00 0000000	SEC 125 TERM LIFE	0.00	5,004.64	5,004.64	0.00
10L000	4562	0000	00 0000000	SEC 125 DEP CARE	0.00	1,083.32	1,083.32	0.00
10L000	4563	0000	00 0000000	SEC 125 MED REIMB	0.00	14,049.44	14,049.44	0.00
10L000	4564	0000	00 0000000	DISTRICT LIFE INSURANCE	0.00	1,456.95	1,456.95	0.00
10L000	4565	0000	00 0000000	EMP HEALTH INS PAY	0.00	0.00	0.00	0.00
10L000	4570	0000	00 0000000	FICA DEDUCTION	0.00	105,403.62	105,403.62	0.00
10L000	45--	----	--		28,705.13	1,229,401.96	1,222,046.71	36,060.38
10L000	4600	0000	00 0000000	MISC Payroll Adjustments	0.00	0.00	0.00	0.00
10L000	4610	0000	00 0000000	TRS .4% Difference	0.00	280,231.15	280,231.15	0.00
10L000	46--	----	--		0.00	280,231.15	280,231.15	0.00
10L000	4700	0000	00 0000000	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 0000000	DIVERSITY & EQUITY	0.00	169.35	169.35	0.00
10L000	4813	0000	00 0000000	IL STATE TAX	0.00	166,703.86	166,703.86	0.00
10L000	4815	0000	00 0000000	THIS BENEFIT	0.00	20,702.89	20,702.89	0.00
10L000	4822	0000	00 0000000	DISTRICT HEALTH INSURANCE	0.00	90,813.08	90,813.08	0.00
10L000	4823	0000	00 0000000	DISTRICT DENTAL INSURANCE	0.00	24,526.84	24,526.84	0.00
10L000	4828	0000	00 0000000	LOCAL 316 UNION DUES	0.00	2,808.47	2,808.47	0.00
10L000	4829	0000	00 0000000	CEA & CEEA DUES	0.00	54,880.01	54,880.01	0.00
10L000	4830	0000	00 0000000		0.00	0.00	0.00	0.00
10L000	4831	0000	00 0000000	THIS DEDUCTION	0.00	25,683.91	25,683.91	0.00
10L000	48--	----	--		0.00	386,288.41	386,288.41	0.00
10L000	4913	0000	00 0000000		0.00	0.00	0.00	0.00
10L000	49--	----	--		0.00	0.00	0.00	0.00
10L---	----	----	--		-793,738.87	8,154,827.44	8,141,879.05	-780,790.48
10Q000	0000	0000	00 0000000		0.00	0.00	0.00	0.00
10Q000	00--	----	--		0.00	0.00	0.00	0.00
10Q000	7030	0000	00 0000000	FUND CHANGE	0.00	0.00	0.00	0.00
10Q000	7040	0000	00 0000000	ED FUND BALANCE	-37,133,696.70	5,424,493.99	4,158,253.06	-35,867,455.77
10Q000	70--	----	--		-37,133,696.70	5,424,493.99	4,158,253.06	-35,867,455.77
10Q000	7130	0000	00 0000000	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 0000000	ENCUMBRANCE OFFSET	0.00	457,803.76	457,803.76	0.00
10Q000	73--	----	--		0.00	457,803.76	457,803.76	0.00
10Q010	7110	0000	00 0000000	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 0000000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
10Q010	73--	----	--		0.00	0.00	0.00	0.00
10Q---	----	----	--		-37,133,696.70	5,882,297.75	4,616,056.82	-35,867,455.77
1-----	----	----	--		0.00	20,368,994.51	20,368,994.51	0.00
20A000	1010	0000	00 0000000	O&M FUND CASH - US BANK	266,964.57	1,526,083.04	983,363.52	809,684.09
20A000	1020	0000	00 0000000	CASH	0.00	0.00	0.00	0.00
20A000	10--	----	--		266,964.57	1,526,083.04	983,363.52	809,684.09
20A000	1630	0000	00 0000000	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 0000000	O & M FUND INVESTMENTS	7,849,129.65	123,891.00	1,500,000.00	6,473,020.65
20A000	18--	----	--		7,849,129.65	123,891.00	1,500,000.00	6,473,020.65
20A001	1400	0000	00 0000000	RECEIVALBE FROM VOC SCH	1,769.99	809.54	1,769.99	809.54
20A001	14--	----	--		1,769.99	809.54	1,769.99	809.54
20A---	----	----	--		8,117,864.21	1,650,783.58	2,485,133.51	7,283,514.28
20L000	0000	0000	00 0000000		0.00	0.00	0.00	0.00
20L000	00--	----	--		0.00	0.00	0.00	0.00
20L000	4020	0000	00 0000000	A/P LIABILITY	-177.86	923,810.95	923,810.95	-177.86
20L000	4030	0000	00 0000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ					Account Level Description	March 2024-25 Beginning Balance	March 2024-25 Debits	March 2024-25 Credits	Ending Balance
20L000	4040	0000	00	0000000	PAYROLL ACCRUAL	0.00	55,168.38	55,168.38	0.00
20L000	40--	----	--	-----		-177.86	978,979.33	978,979.33	-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	4,415.63	4,415.63	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	2,197.87	2,197.87	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	3,728.55	3,728.55	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	18,493.93	18,493.93	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	2,284.04	2,284.04	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	3,693.04	3,693.04	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	1,001,166.30	1,001,166.30	-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	-8,117,686.35	985,724.96	151,375.03	-7,283,336.42
20Q000	70--	----	--	-----		-8,117,686.35	985,724.96	151,375.03	-7,283,336.42
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	31,950.24	31,950.24	0.00
20Q000	73--	----	--	-----		0.00	31,950.24	31,950.24	0.00
20Q---	----	----	--	-----		-8,117,686.35	1,017,675.20	183,325.27	-7,283,336.42
2-----	----	----	--	-----		0.00	3,669,625.08	3,669,625.08	0.00
30A000	1010	0000	00	0000000	B&I CASH BUSEY	116,264.47	200,974.02	12,978.44	304,260.05
30A000	1020	0000	00	0000000	CASH	0.00	0.00	0.00	0.00
30A000	10--	----	--	-----		116,264.47	200,974.02	12,978.44	304,260.05
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	798,400.65	39,979.36	200,000.00	638,380.01
30A000	18--	----	--	-----		798,400.65	39,979.36	200,000.00	638,380.01
30A---	----	----	--	-----		914,665.12	240,953.38	212,978.44	942,640.06
30L000	4020	0000	00	0000000	A/P LIABILITY	0.00	12,978.44	12,978.44	0.00
30L000	4040	0000	00	0000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
30L000	40--	----	--	-----		0.00	12,978.44	12,978.44	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	12,978.44	12,978.44	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	-914,665.12	12,978.44	40,953.38	-942,640.06
30Q000	70--	----	--	-----		-914,665.12	12,978.44	40,953.38	-942,640.06

FDTLOC FUNC OBJ SJ				Account Level	March 2024-25	March 2024-25	March 2024-25	Ending
				Description	Beginning Balance	Debits	Credits	Balance
30Q000	7130	0000	00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
30Q000	71--	----	--		0.00	0.00	0.00	0.00
30Q000	7300	0000	00 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
30Q000	73--	----	--		0.00	0.00	0.00	0.00
30Q---	----	----	--		-914,665.12	12,978.44	40,953.38	-942,640.06
3-----	----	----	--		0.00	266,910.26	266,910.26	0.00
40A000	1010	0000	00 000000	TRANSP FD CASH - US BANK	214,506.05	1,079,310.32	705,164.70	588,651.67
40A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
40A000	10--	----	--		214,506.05	1,079,310.32	705,164.70	588,651.67
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	1,766,717.54	38,851.70	700,000.00	1,105,569.24
40A000	18--	----	--		1,766,717.54	38,851.70	700,000.00	1,105,569.24
40A---	----	----	--		1,981,223.59	1,118,162.02	1,405,164.70	1,694,220.91
40L000	4020	0000	00 000000	A/P LIABILITY	0.00	705,164.70	705,164.70	0.00
40L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
40L000	40--	----	--		0.00	705,164.70	705,164.70	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	705,164.70	705,164.70	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	-1,981,223.59	705,164.70	418,162.02	-1,694,220.91
40Q000	70--	----	--		-1,981,223.59	705,164.70	418,162.02	-1,694,220.91
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---	----	----	--		-1,981,223.59	705,164.70	418,162.02	-1,694,220.91
4-----	----	----	--		0.00	2,528,491.42	2,528,491.42	0.00
50A000	1010	0000	00 000000	IMRF FUND CASH, BUSEY	266,559.19	311,655.33	168,490.61	409,723.91
50A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
50A000	10--	----	--		266,559.19	311,655.33	168,490.61	409,723.91
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	4,015,156.32	54,905.96	300,000.00	3,770,062.28
50A000	18--	----	--		4,015,156.32	54,905.96	300,000.00	3,770,062.28
50A---	----	----	--		4,281,715.51	366,561.29	468,490.61	4,179,786.19
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	171,848.22	171,848.22	0.00
50L000	40--	----	--		0.00	171,848.22	171,848.22	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	57,521.98	57,521.98	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	57,521.98	57,521.98	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					March 2024-25	March 2024-25	March 2024-25	Ending
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
50L000	4810	0000	00 000000	FICA & MEDICARE	0.00	110,193.48	110,193.48	0.00
50L000	48--	----	--		0.00	110,193.48	110,193.48	0.00
50L---	----	----	--		0.00	339,563.68	339,563.68	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	-4,281,715.51	169,064.75	67,135.43	-4,179,786.19
50Q000	70--	----	--		-4,281,715.51	169,064.75	67,135.43	-4,179,786.19
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---	----	----	--		-4,281,715.51	169,064.75	67,135.43	-4,179,786.19
5-----	----	----	--		0.00	875,189.72	875,189.72	0.00
60A000	1010	0000	00 000000	CASH BUSEY	6,198,410.34	102,813.47	4,540,016.00	1,761,207.81
60A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
60A000	10--	----	--		6,198,410.34	102,813.47	4,540,016.00	1,761,207.81
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	105,546.89	15,461.55	0.00	121,008.44
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	4,514,692.79	0.00	4,514,692.79
60A000	18--	----	--		154,242.43	4,530,154.34	0.00	4,684,396.77
60A---	----	----	--		6,352,652.77	4,632,967.81	4,540,016.00	6,445,604.58
60L000	4020	0000	00 000000	A/P LIABILITY	0.00	40,016.00	40,016.00	0.00
60L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
60L000	40--	----	--		0.00	40,016.00	40,016.00	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	40,016.00	40,016.00	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	-6,352,652.77	40,016.00	132,967.81	-6,445,604.58
60Q000	70--	----	--		-6,352,652.77	40,016.00	132,967.81	-6,445,604.58
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---	----	----	--		-6,352,652.77	40,016.00	132,967.81	-6,445,604.58
6-----	----	----	--		0.00	4,712,999.81	4,712,999.81	0.00
70A000	1010	0000	00 000000	WORKING CASH FUND BUSEY	480,500.20	1,543.15	0.00	482,043.35
70A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
70A000	10--	----	--		480,500.20	1,543.15	0.00	482,043.35
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	10,739,285.36	45,273.83	0.00	10,784,559.19
70A000	18--	----	--		10,739,285.36	45,273.83	0.00	10,784,559.19
70A---	----	----	--		11,219,785.56	46,816.98	0.00	11,266,602.54
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	-11,219,785.56	0.00	46,816.98	-11,266,602.54
70Q000	70--	----	--		-11,219,785.56	0.00	46,816.98	-11,266,602.54

FDTLOC FUNC OBJ SJ				Account Level	March 2024-25	March 2024-25	March 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---	----	----	--		-11,219,785.56	0.00	46,816.98	-11,266,602.54
7-----	----	----	--		0.00	46,816.98	46,816.98	0.00
80A000	1010	0000	00 000000	Cash Tort BUSEY	47,762.48	311,349.23	77,970.62	281,141.09
80A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
80A000	10--	----	--		47,762.48	311,349.23	77,970.62	281,141.09
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	3,824,948.44	81,143.45	300,000.00	3,606,091.89
80A000	18--	----	--		3,824,948.44	81,143.45	300,000.00	3,606,091.89
80A010	1800	0000	00 000000	TORT INVESTMENTS	0.00	0.00	0.00	0.00
80A010	18--	----	--		0.00	0.00	0.00	0.00
80A---	----	----	--		3,872,710.92	392,492.68	377,970.62	3,887,232.98
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	35,042.55	35,042.55	0.00
80L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	35,652.04	35,652.04	0.00
80L000	40--	----	--		0.00	70,694.59	70,694.59	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	129.86	129.86	0.00
80L000	4520	0000	00 000000	FED W/H TAX	0.00	3,460.25	3,460.25	0.00
80L000	4540	0000	00 000000	IMRF DEDUCTION	0.00	474.46	474.46	0.00
80L000	4550	0000	00 000000	TSA AXA EQUITABLE 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	1,061.31	1,061.31	0.00
80L000	4590	0000	00 000000	DIVERSITY & EQUITY SCHOLARSHIP	0.00	0.00	0.00	0.00
80L000	45--	----	--		0.00	8,329.06	8,329.06	0.00
80L000	4610	0000	00 000000	TRS THIS	0.00	2,151.96	2,151.96	0.00
80L000	46--	----	--		0.00	2,151.96	2,151.96	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	1,425.92	1,425.92	0.00
80L000	4815	0000	00 000000	THIS BENEFIT	0.00	150.22	150.22	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	65.35	65.35	0.00
80L000	48--	----	--		0.00	2,680.74	2,680.74	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	83,856.35	83,856.35	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	-3,872,710.92	67,521.40	82,043.46	-3,887,232.98
80Q000	70--	----	--		-3,872,710.92	67,521.40	82,043.46	-3,887,232.98
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	7,072.04	7,072.04	0.00
80Q000	73--	----	--		0.00	7,072.04	7,072.04	0.00

FDTLOC FUNC OBJ SJ				Account Level	March 2024-25	March 2024-25	March 2024-25	Ending
				Description	Beginning Balance	Debits	Credits	Balance
80Q---	----	----	-----		-3,872,710.92	74,593.44	89,115.50	-3,887,232.98
8-----	----	----	-----		0.00	550,942.47	550,942.47	0.00
90A000	1010	0000	00 000000	FP&S FUND CASH, BUSEY	88,322.66	283.65	0.00	88,606.31
90A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
90A000	10--	----	-----		88,322.66	283.65	0.00	88,606.31
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	1,297,978.47	13,138.96	0.00	1,311,117.43
90A000	18--	----	-----		1,297,978.47	13,138.96	0.00	1,311,117.43
90A---	----	----	-----		1,386,301.13	13,422.61	0.00	1,399,723.74
90L000	4020	0000	00 000000	A/P LIABILITY	0.00	0.00	0.00	0.00
90L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
90L000	40--	----	-----		0.00	0.00	0.00	0.00
90L000	4700	0000	00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
90L000	47--	----	-----		0.00	0.00	0.00	0.00
90L---	----	----	-----		0.00	0.00	0.00	0.00
90Q000	7030	0000	00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
90Q000	7040	0000	00 000000	FP&S FUND BALANCE	-1,386,301.13	0.00	13,422.61	-1,399,723.74
90Q000	70--	----	-----		-1,386,301.13	0.00	13,422.61	-1,399,723.74
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---	----	----	-----		-1,386,301.13	0.00	13,422.61	-1,399,723.74
9-----	----	----	-----		0.00	13,422.61	13,422.61	0.00
Grand Asset Totals					76,054,354.38	14,794,029.67	17,100,812.52	73,747,571.53
Grand Liability Totals					-793,916.73	10,337,572.91	10,324,624.52	-780,968.34
Grand Equity Totals					-75,260,437.65	7,901,790.28	5,607,955.82	-72,966,603.19
Grand Totals					0.00	33,033,392.86	33,033,392.86	0.00

Number of Accounts: 220

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

Collinsville Area Vocational Center

Fund Balance Report

March 31, 2025

<u>Fund</u>	<u>Description</u>	<u>Month to Date</u>		<u>Year to Date</u>		<u>Fund Balance</u>		
		<u>Expense</u>	<u>Income</u>	<u>Expense</u>	<u>Income</u>	<u>YTD Change</u>	<u>Start of Year</u>	<u>Current</u>
10	Education Fund	\$ 119,840.63	\$ 162,038.46	\$ 1,202,068.37	\$ 1,475,086.95	\$ 273,018.58	\$ 538,617.43	\$ 811,636.01
20	Oper, Build, & Maint Fund	1,994.02	2,887.50	22,968.78	41,772.50	18,803.72	-	18,803.72
40	Transportation Fund	2,273.48	2,062.50	13,640.88	29,837.50	16,196.62	-	16,196.62
		\$ 124,108.13	\$ 166,988.46	\$ 1,238,678.03	\$ 1,546,696.95	\$ 308,018.92	\$ 538,617.43	\$ 846,636.35

		Account Level	March 2024-25	March 2024-25	March 2024-25	Ending
FDT	FUNC	Description	Beginning Balance	Debits	Credits	Balance
10A000	1010 0000 00 000000	CASH FCB - CHECKING 7903	725,516.30	196,666.01	154,468.18	767,714.13
10A000	1010 0000 01 000000	ACTIVITY FUNDS	112,110.64	0.00	6,219.43	105,891.21
10A000	1020 0000 00 000000	CASH FCB-SAVINGS 7904	43,901.88	0.00	0.00	43,901.88
10A000	10-- ---- -- ----		881,528.82	196,666.01	160,687.61	917,507.22
10A---	---- -- ----		881,528.82	196,666.01	160,687.61	917,507.22
10L000	0000 0000 00 000000		0.00	0.00	0.00	0.00
10L000	00-- ---- -- ----		0.00	0.00	0.00	0.00
10L000	1630 0000 00 000000		0.00	0.00	0.00	0.00
10L000	16-- ---- -- ----		0.00	0.00	0.00	0.00
10L000	4000 0000 00 000000	ACTIVITY ACCT TRUST & AGENCY	-112,110.64	6,219.43	0.00	-105,891.21
10L000	4020 0000 00 000000	A/P LIABILITY	0.00	55,276.21	55,276.21	0.00
10L000	4030 0000 00 000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00
10L000	4040 0000 00 000000	DUE TO UNIT	0.00	115,688.05	115,688.05	0.00
10L000	40-- ---- -- ----		-112,110.64	177,183.69	170,964.26	-105,891.21
10L000	4509 0000 00 000000	T.H.I.S	0.00	729.00	729.00	0.00
10L000	4510 0000 00 000000	EMPLOYER THIS	0.00	676.28	676.28	0.00
10L000	4511 0000 00 000000	TRS	0.00	8,055.64	8,055.64	0.00
10L000	4512 0000 00 000000	EMPLOYER ETR	0.00	519.15	519.15	0.00
10L000	4513 0000 00 000000	SSP TRS	0.00	404.30	404.30	0.00
10L000	4515 0000 00 000000	TRS FEDERAL	0.00	0.00	0.00	0.00
10L000	4520 0000 00 000000	FEDERAL TAX	0.00	6,619.29	6,619.29	0.00
10L000	4530 0000 00 000000	STATE TAX	0.00	4,137.95	4,137.95	0.00
10L000	4540 0000 00 000000	IMRF (DED & BEN)	0.00	1,013.92	1,013.92	0.00
10L000	4541 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4550 0000 00 000000	TSA PUTNAM	0.00	900.00	900.00	0.00
10L000	4560 0000 00 000000	HEALTH FAMILY-TAX SHELTERED	0.00	14,408.00	14,408.00	0.00
10L000	4561 0000 00 000000	DENTAL FAMILY - NON SHELTERED	0.00	542.00	542.00	0.00
10L000	4563 0000 00 000000		0.00	266.66	266.66	0.00
10L000	4564 0000 00 000000	LIFE INSURANCE	0.00	25.48	25.48	0.00
10L000	4565 0000 00 000000	SEC 125 DEFERRALS	20.00	115.76	115.76	20.00
10L000	4570 0000 00 000000	FICA	0.00	1,096.12	1,096.12	0.00
10L000	4580 0000 00 000000	MEDICARE	0.00	2,793.38	2,793.38	0.00
10L000	4590 0000 00 000000	CEA DUES	0.00	1,402.44	1,402.44	0.00
10L000	4595 0000 00 000000	SIMON RUSSELL	0.00	0.00	0.00	0.00
10L000	45-- ---- -- ----		20.00	43,705.37	43,705.37	20.00
10L000	4700 0000 00 000000		0.00	0.00	0.00	0.00
10L000	47-- ---- -- ----		0.00	0.00	0.00	0.00
10L000	4810 0000 00 000000		0.00	10.00	10.00	0.00
10L000	4815 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4822 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4823 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4828 0000 00 000000	UNION DUES - SECRETARIES	0.00	41.00	41.00	0.00
10L000	4829 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4830 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4831 0000 00 000000		0.00	0.00	0.00	0.00
10L000	48-- ---- -- ----		0.00	51.00	51.00	0.00
10L000	4913 0000 00 000000		0.00	0.00	0.00	0.00
10L000	49-- ---- -- ----		0.00	0.00	0.00	0.00
10L---	---- -- ----		-112,090.64	220,940.06	214,720.63	-105,871.21
10Q000	7030 0000 00 000000	FUND NET CHANGE	0.00	0.00	0.00	0.00
10Q000	7040 0000 00 000000	FUND BALANCE	-769,438.18	126,923.22	169,121.05	-811,636.01
10Q000	70-- ---- -- ----		-769,438.18	126,923.22	169,121.05	-811,636.01
10Q000	7130 0000 00 000000		0.00	0.00	0.00	0.00
10Q000	71-- ---- -- ----		0.00	0.00	0.00	0.00
10Q000	7300 0000 00 000000		0.00	11,465.41	11,465.41	0.00
10Q000	73-- ---- -- ----		0.00	11,465.41	11,465.41	0.00
10Q---	---- -- ----		-769,438.18	138,388.63	180,586.46	-811,636.01

		Account Level	March 2024-25	March 2024-25	March 2024-25	Ending
FDT	FUNC	Description	Beginning Balance	Debits	Credits	Balance
1----	-----		0.00	555,994.70	555,994.70	0.00
20A000	1010 0000 00 000000		17,910.24	4,747.12	3,853.64	18,803.72
20A000	1020 0000 00 000000		0.00	0.00	0.00	0.00
20A000	10-- -----		17,910.24	4,747.12	3,853.64	18,803.72
20A---	-----		17,910.24	4,747.12	3,853.64	18,803.72
20L000	4020 0000 00 000000		0.00	3,828.64	3,828.64	0.00
20L000	4040 0000 00 000000		0.00	25.35	25.35	0.00
20L000	40-- -----		0.00	3,853.99	3,853.99	0.00
20L000	4510 0000 00 000000		0.00	0.00	0.00	0.00
20L000	4511 0000 00 000000		0.00	0.00	0.00	0.00
20L000	4512 0000 00 000000		0.00	0.00	0.00	0.00
20L000	4520 0000 00 000000		0.00	2.07	2.07	0.00
20L000	4530 0000 00 000000		0.00	1.09	1.09	0.00
20L000	4580 0000 00 000000		0.00	0.70	0.70	0.00
20L000	45-- -----		0.00	3.86	3.86	0.00
20L000	4700 0000 00 000000		0.00	0.00	0.00	0.00
20L000	47-- -----		0.00	0.00	0.00	0.00
20L---	-----		0.00	3,857.85	3,857.85	0.00
20Q000	7040 0000 00 000000		-17,910.24	3,850.13	4,743.61	-18,803.72
20Q000	70-- -----		-17,910.24	3,850.13	4,743.61	-18,803.72
20Q000	7300 0000 00 000000		0.00	86.12	86.12	0.00
20Q000	73-- -----		0.00	86.12	86.12	0.00
20Q---	-----		-17,910.24	3,936.25	4,829.73	-18,803.72
2----	-----		0.00	12,541.22	12,541.22	0.00
40A000	1010 0000 00 000000		16,407.60	4,335.98	4,546.96	16,196.62
40A000	1020 0000 00 000000		0.00	0.00	0.00	0.00
40A000	10-- -----		16,407.60	4,335.98	4,546.96	16,196.62
40A---	-----		16,407.60	4,335.98	4,546.96	16,196.62
40L000	4020 0000 00 000000		0.00	4,546.96	4,546.96	0.00
40L000	40-- -----		0.00	4,546.96	4,546.96	0.00
40L000	4700 0000 00 000000		0.00	0.00	0.00	0.00
40L000	47-- -----		0.00	0.00	0.00	0.00
40L---	-----		0.00	4,546.96	4,546.96	0.00
40Q000	7040 0000 00 000000		-16,407.60	4,546.96	4,335.98	-16,196.62
40Q000	70-- -----		-16,407.60	4,546.96	4,335.98	-16,196.62
40Q000	7300 0000 00 000000		0.00	0.00	0.00	0.00
40Q000	73-- -----		0.00	0.00	0.00	0.00
40Q---	-----		-16,407.60	4,546.96	4,335.98	-16,196.62
4----	-----		0.00	13,429.90	13,429.90	0.00
Grand Asset Totals			915,846.66	205,749.11	169,088.21	952,507.56
Grand Liability Totals			-112,090.64	229,344.87	223,125.44	-105,871.21
Grand Equity Totals			-803,756.02	146,871.84	189,752.17	-846,636.35
Grand Totals			0.00	581,965.82	581,965.82	0.00

Number of Accounts: 62

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

9. **Unfinished Business**

10. **New Business**

10.1. Approval of Quote for Desktop Computers



Collinsville Community Unit School District 10

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

TO: Dr. Brad Skertich, Superintendent

FROM: Derek Turner, Director of Technology

DATE: April 22, 2025

RE: RECOMMENDATION FOR New Desktop Computer and Chromebook Purchase

BACKGROUND

The Dell GX3020 desktops purchased in December of 2015 will be end of life in June and will no longer receive critical security updates. The Dell 5400 Enterprise chromebooks purchased for teachers in 2020 at the start of the pandemic were purchased with ESSER funds which are no longer available. Parts are also no longer readily available for this model.

CONSIDERATIONS

In order to maintain network security and comply with insurance company requirements as well as standard best practice, the GX3020 desktops must be replaced and recycled. Those machines can no longer be used on the network. In addition, since parts are no longer available for the Dell 5400 chromebooks and funds are no longer available to do a full refresh of those devices, I would like to start replacing those in sections. The 5400 chromebooks that are replaced with new Lenovo 14e's will be stored to replace other 5400's as needed to ensure teachers always have a viable device for e-learning and remote teaching.

RECOMMENDATION

Therefore, I am recommending that the included quote from Dell for new GX7020 desktops as well as the quote from Trafera for new Lenovo 14e chromebooks, be approved. Thank you for your consideration!

For business use only

Technology Capital Outlay: 10E09326605410



Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **May. 03, 2025**.

You can download a copy of this quote during checkout.

[Place your order](#)

Quote No.	3000186392595.2	Sales Rep	Jakob Gann
Total	\$73,423.00	Phone	1(800) 456-3355, 6179108
Customer #	3613505	Email	Jakob_Gann@Dell.com
Quoted On	Apr. 03, 2025	Billing To	ACCOUNTS PAYABLE
Expires by	May. 03, 2025		COLLINSVILLE COMM SCHOOL 10
Contract Name	Dell Midwestern Higher Education Compact (MHEC) Master Agreement		201 WEST CLAY ST
Contract Code	C000000979569		COLLINSVILLE, IL 62234-3219
Customer Agreement #	MHEC-04152022		
Deal ID	28601968		

Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,
Jakob Gann

Shipping Group

Shipping To	Shipping Method
ACCOUNTS PAYABLE COLLINSVILLE COMM SCHOOL 10 201 WEST CLAY ST COLLINSVILLE, IL 62234 (618) 346-6350	Standard Delivery

Product	Unit Price	Quantity	Subtotal
OptiPlex Small Form Factor 7020 XCTO	\$734.23	100	\$73,423.00

Subtotal:	\$73,423.00
Shipping:	\$0.00
Non-Taxable Amount:	\$73,423.00
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total:	\$73,423.00
--------	-------------

Accelerate the power
of AI for your data

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Generative AI success

[Learn More](#)

Shipping Group Details

Shipping To	Shipping Method
ACCOUNTS PAYABLE COLLINSVILLE COMM SCHOOL 10 201 WEST CLAY ST COLLINSVILLE, IL 62234 (618) 346-6350	Standard Delivery

	Unit Price	Quantity	Subtotal
OptiPlex Small Form Factor 7020 XCTO	\$734.23	100	\$73,423.00

Estimated delivery if purchased today:
May. 06, 2025
Contract # C000000979569
Customer Agreement # MHEC-04152022

Description	Unit Price	Quantity	Subtotal
OptiPlex Small Form Factor 7020 XCTO	-	100	-
Intel Core i5 processor 14500 vPro (24MB cache, 14 cores, 20 threads, up to 5.0 GHz Turbo, 65W)	-	100	-
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	-	100	-
Activate Your Microsoft 365 For A 30 Day Trial	-	100	-
16 GB: 1 x 16 GB, DDR5	-	100	-
M.2 2230 256GB PCIe NVMe SSD Class 35	-	100	-
M.2 22x30 Thermal Pad	-	100	-
1st M.2 2280 SSD Screw	-	100	-
Intel Integrated Graphics	-	100	-
OptiPlex SFF with 180W Bronze Power Supply	-	100	-
System Power Cord (Philipine/TH/US)	-	100	-
DVD+/-RW Bezel	-	100	-
8x DVD+/-RW/RAM 9.5mm Slimline Optical Disk Drive	-	100	-
CyberLink Media Essentials for Windows	-	100	-
External Antenna	-	100	-
Intel(R) AX210 Wi-Fi 6E 2x2 and Bluetooth	-	100	-
Wireless Driver, Intel Wi-Fi 6E AX210 2x2 and Bluetooth wireless card	-	100	-
Optional VGA Port	-	100	-
Dell KB216 Wired Keyboard English	-	100	-
Dell Optical Mouse - MS116 (Black)	-	100	-
No Cover Selected	-	100	-
Dell Additional Software	-	100	-
ENERGY STAR Qualified	-	100	-
SERI Guide (ENG/FR/Multi)	-	100	-
Watch Dog SRV	-	100	-
Quick Start Guide, OptiPlex SFF	-	100	-
Trusted Platform Module (Discrete TPM Enabled)	-	100	-
Shipping Material	-	100	-

Shipping Label	-	100	-
Regulatory Label for OptiPlex SFF 180W PSU	-	100	-
No Hard Drive Bracket	-	100	-
Intel® Rapid Storage Technology Driver	-	100	-
Intel Core i5 vPro Enterprise Processor Label	-	100	-
Desktop BTO Standard shipment	-	100	-
Chassis Intrusion Switch	-	100	-
No Additional Add In Cards	-	100	-
Internal Speaker	-	100	-
Intel vPro® Enterprise	-	100	-
Custom Configuration	-	100	-
EPEAT 2018 Registered (Silver)	-	100	-
Dell Limited Hardware Warranty Plus Service	-	100	-
ProSupport Plus: Accidental Damage Service, 3 Years	-	100	-
ProSupport Plus: Keep Your Hard Drive, 3 Years	-	100	-
ProSupport Plus: Next Business Day Onsite, 3 Years	-	100	-
ProSupport Plus: 7x24 Technical Support, 3 Years	-	100	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	-	100	-

Subtotal:	\$73,423.00
Shipping:	\$0.00
Estimated Tax:	\$0.00
Total:	\$73,423.00

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All products, pricing, and other information is based on the latest information available and is subject to change for any reason, including but not limited to tariffs imposed by government authorities. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offerspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

10.2. Approval of Purchase of Chromebooks



Collinsville Community Unit School District 10

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

TO: Dr. Brad Skertich, Superintendent

FROM: Derek Turner, Director of Technology

DATE: April 22, 2025

RE: RECOMMENDATION FOR New Desktop Computer and Chromebook Purchase

BACKGROUND

The Dell GX3020 desktops purchased in December of 2015 will be end of life in June and will no longer receive critical security updates. The Dell 5400 Enterprise chromebooks purchased for teachers in 2020 at the start of the pandemic were purchased with ESSER funds which are no longer available. Parts are also no longer readily available for this model.

CONSIDERATIONS

In order to maintain network security and comply with insurance company requirements as well as standard best practice, the GX3020 desktops must be replaced and recycled. Those machines can no longer be used on the network. In addition, since parts are no longer available for the Dell 5400 chromebooks and funds are no longer available to do a full refresh of those devices, I would like to start replacing those in sections. The 5400 chromebooks that are replaced with new Lenovo 14e's will be stored to replace other 5400's as needed to ensure teachers always have a viable device for e-learning and remote teaching.

RECOMMENDATION

Therefore, I am recommending that the included quote from Dell for new GX7020 desktops as well as the quote from Trafera for new Lenovo 14e chromebooks, be approved. Thank you for your consideration!

For business use only

Technology Capital Outlay: 10E09326605410



Bill to
Collinsville Community Unit
School District 10
Customer No: 88823
201 W Clay St
Collinsville IL 62234
USA

Ship to
Collinsville Community Unit
School District 10
201 W Clay St
Collinsville IL 62234
USA
(618) 346-6350

Quote Details
Created: January 30, 2025
Expiration: March 1, 2025
Created by: Marie Muenchow
marie.muenchow@trafera.com

Estimate No: E000134853

Contract
ByteSpeed Customer

No Contract

Products & Services

Items and Descriptions	Overview	Notes	Qty	Unit Price	Totals
14E G3 TCH CAM N100 4G 32G 14" CHROME	Lenovo 14e Chromebook Gen 3 - 14" FHD (1920x1080) Touch Display - Intel N100 (0.8Ghz) Quad-core - 4GB LPDDR5 RAM - 32GB eMMC Flash Memory - Intel UHD Graphics - WiFi + Bluetooth 5.1+ - Front Camera/Webcam + Microphone - Chrome OS - Manufacturer Warranty: 1 Year Mail-in		100	\$469.00	\$46,900.00
Google Chrome Management Perpetual EDU	Google Chrome Management Perpetual EDU License		100	\$0.00	\$0.00
Lift Gate on Truck	"Lift Gate on Truck - Liftgate service provided at time of delivery - Required for heavy or bulky items if loading dock is not present at delivery location"		1	\$0.00	\$0.00
TRAILS Digital Lesson Library - 1 Yr Sub	700+ powerful online resources for educators. TRAILS includes three resources: TRAIL Guides - Thematic units aligned to NGSS Standards TRAIL Mix - Stand alone lessons perfectly suited for face-to-face or virtual instruction Children's Literature - Featuring "Tom the Traferatops", a fun and shy dinosaur who loves to learn with technology TRAILS is FREE to Trafera customers.		1	\$0.00	\$0.00

One Seat On-Demand Training Platform	One Seat On-Demand Training Platform	1	\$0.00	\$0.00	
				Subtotal	\$46,900.00
				Tax	\$0.00
				Total	\$46,900.00
				Net Terms	N30

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

Please Remit Checks to:

Trafera LLC
PO Box 208960
Dallas, TX 75320-8960

Questions? Contact me

Chad Dehmlow
chad.dehmlow@trafera.com



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

10.3. Approval of IESA Dues for Collinsville
Middle School and Dorris Intermediate School

2025-2026 IESA Registration**Member Center | Log Out****Collinsville Middle School**

9649 Collinsville Rd.

Collinsville, IL 62234

County: Madison**Contact:** Mr. Kevin Moore, Asst. Prin.**Phone:** (618) 343-2100**Fax:** (618) 343-2102**kmoore@cusd.kahoks.org****Board Approval Date:** 3/31/2025**Collinsville****Office Use Only**

Submitter	Kevin Moore
Submitted	3/31/2025 10:04:50 AM
Date Rcvd.	
Total Rcvd.	
Check No.	
Invoice ☐	School ID 2078
Entry ☐	Update ID 37774

Register for the following activities:

Activity	Subtotal
2025 Boys Baseball	\$65.00
2025 Girls Softball	\$65.00
2025 Boys Cross-Country	\$120.00
2025 Girls Cross-Country	\$120.00
2025 8th Grade Girls Basketball	\$65.00
2025 7th Grade Girls Basketball	\$65.00
2026 8th Grade Boys Basketball	\$65.00
2026 7th Grade Boys Basketball	\$65.00
2026 Boys Wrestling	\$75.00
2026 8th Grade Girls Volleyball	\$65.00
2026 7th Grade Girls Volleyball	\$65.00
2026 8th Grade Boys Track	\$70.00
2026 7th Grade Boys Track	\$70.00
2026 8th Grade Girls Track	\$70.00
2026 7th Grade Girls Track	\$70.00
2025-2026 MEMBERSHIP DUES	\$275.00
TOTAL FEES OWED	\$1,390.00

Checks must be postmarked by June 9, 2025.**PLEASE PRINT TWO COPIES OF THIS PAGE**

- Keep one copy for your records
- Mail one copy with your **school check** to the IESA

Mail to: IESA, 1015 Maple Hill Rd., Bloomington, IL 61705
SCHOOL CHECK(S) ONLY — NO PERSONAL CHECKS/PURCHASE ORDERS

NOTE: Your check is cashed using remote deposit (it is scanned and electronically deposited). Please use the following guidelines:

2025-2026 IESA Registration**Member Center | Log Out**

Dorris Intermediate School
 1841 Vandalia
 Collinsville, IL 62234
County: Madison
Contact: Mr. Kevin Moore, AD
Phone: (618) 346-6311
Fax: (618) 343-6137
kmoore@cusd.kahoks.org

Board Approval Date: 3/31/2025**Collinsville Dorris****Office Use Only**

Submitter	Kevin Moore
Submitted	3/31/2025 11:02:21 AM
Date Rcvd.	
Total Rcvd.	
Check No.	
Invoice ☐	School ID 2553
Entry ☐	Update ID 37835

Paying dues only, no activities.

2025-2026 MEMBERSHIP DUES	\$275.00
----------------------------------	----------

TOTAL FEES OWED	\$275.00
------------------------	----------

Checks must be postmarked by June 9, 2025.**PLEASE PRINT TWO COPIES OF THIS PAGE**

- Keep one copy for your records
- Mail one copy with your **school check** to the IESA

Mail to: IESA, 1015 Maple Hill Rd., Bloomington, IL 61705
SCHOOL CHECK(s) ONLY — NO PERSONAL CHECKS/PURCHASE ORDERS

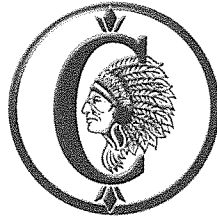
NOTE: Your check is cashed using remote deposit (it is scanned and electronically deposited). Please use the following guidelines:

- Computer generated checks are preferred
- Blue or black ink only
- Print clearly
- Do not write over the numbers located across the bottom of the check
- Do not staple or tape
- Postdated checks are not acceptable

10.4. Approval to Establish Student Council at
Dorris Intermediate School

COLLINSVILLE COMMUNITY UNIT DISTRICT #10

201 WEST CLAY STREET • COLLINSVILLE, IL • 62234
WWW.KAHOKS.ORG • PHONE: 618.346.6350 • FAX: 618.346.6357



TO: Dr. Brad Skertich, Superintendent

FROM: Kevin Stirnaman, Principal – Dorris Intermediate School

DATE: 4-4-25

RE: RECOMMENDATION FOR DIS STUDENT COUNCIL

I am requesting approval that a student council be established at Dorris Intermediate School, starting the 2025-26 school year. The following students requested the formation of the club: Ramone Connor, Clara Perez, Grant Bitzer and Everett Carlyle. Ms. Leslie Angerer and Ms. Julia Giacoletto will be the faculty advisors for the club. The club's establishment would provide another extra curricular opportunity for the students at DIS and the mission would be to build responsible leaders within our school, promote the values that represent the Kahok Way and foster a sense of ownership and involvement in our school community.

If you have any questions, don't hesitate to contact me.

Kevin Stirnaman
Principal – Dorris Intermediate School

DIS STUDENT COUNCIL INFO '25-'26

For more info, contact Leslie Angerer at langerer@cusd.kahoks.org or Julie Giacoletto at jgiacoletto@cusd.kahoks.org

1 WHAT IS STUDENT COUNCIL?

The mission of the DIS Student Council is to build responsible leaders within our school, promote the values that represent The Kahok Way, and foster a sense of ownership and involvement among students, promoting a positive school culture and a stronger sense of community.

4 WHAT DOES STUDENT COUNCIL DO?

Student council is intended to instill leadership, embody the values of following The Kahok Way, and teaching students how to serve their school and community.

Our plan for next school year is to complete service projects (a used towel/sheet drive for the animal shelter, holiday cards for two local nursing homes before Winter Break, and two small fundraisers to raise funds for equipment for our school).

We also will be making motivational posters for IARs testing week, a special project for teacher appreciation, and coordinating a schedule to empty recycling bins weekly.



2 WHO WILL BE ON STUDENT COUNCIL?

One student from each classroom will serve on student council.

Students must be nominated by a staff member, coach, scout leader, neighbor, or family member. All students will complete an application and the staff student council sponsors will vote for students to represent their classroom.

5 MEETING TIMES & DATES

Our meetings will be BEFORE school once a week. We will choose a day once our group is official.



3 INCLUSIVITY

Our student council should represent our diverse student body.

SPED and ELL students will be represented alongside their GenEd peers.

All students from all backgrounds and abilities are eligible to serve on Student Council.

6 HOW TO HELP IN OUR FIRST YEAR OF STUDENT COUNCIL

We currently have three staff members from 5th grade who will be sponsoring student council.

WE NEED AT LEAST TWO STAFF MEMBERS FROM 6TH GRADE AS SPONSORS.

A Google Form will be sent out to all staff members before Spring Break to collect info from all who would like to help us get Student Council off the ground.

We also will be sending out a calendar for staff members who would like to help but aren't able to sponsor at this time.

10.5. Approval of CHS Fletcher Gym Lighting
Upgrade



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

Memo

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

From: Josh DeWitte, Director of Buildings & Grounds

CC: Jamie Hadjan, Director of Finance

Date: 4/24/25

RE: Recommendation for upgrading lighting for CHS Fletcher Gym

I am requesting approval to utilize Alert Electric Inc. to upgrade the lighting in the CHS Fletcher Gym. This 1st phase will be for the court lights and for the mezzanine east. Total Cost is \$36,900. This work will be completed over the 2025 summer.

Attached is the proposal and light specs from Alert Electric, Inc.

Sincerely,

Josh DeWitte
Director of Buildings & Grounds

ALERT ELECTRIC INC.
565 Walnut Road
SAINT JACOB, IL 62281

PROPOSAL

Page No. _____ of _____ Pages

(618) 644-9333

To: Collinsville Unit #10
201 W. Clay St.
Collinsville, IL 62234

JOB NAME / NO.

Gym Lighting High School

LOCATION

2201 S. Morrison Ave

Collinsville, IL 62234

PHONE

DATE

April 8, 2025

We hereby submit specifications and estimates for:

- 1) Court Lights: Install 32 Metalux VHB LEO High Bay lights in existing locations, and connected to existing circuits. Installation using Owners one man lift \$32,150.00
- 2) Mezzanine: Install 6 Metalux VHB LEO High Bay East lights in existing locations, and connected to existing circuits, Installation using Owners one man lift \$4,750.00
- 3) Due to imposed tariffs on possible fixture parts the material for project may increase and would be subject to change at that time.
- 4) Alert Electric to use Collinsville Unit #10 lift to install all lights

WE PROPOSE hereby to furnish material and labor - complete in accordance with these specifications, for the sum of:

dollars (\$ 36,900.00).

Payable as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

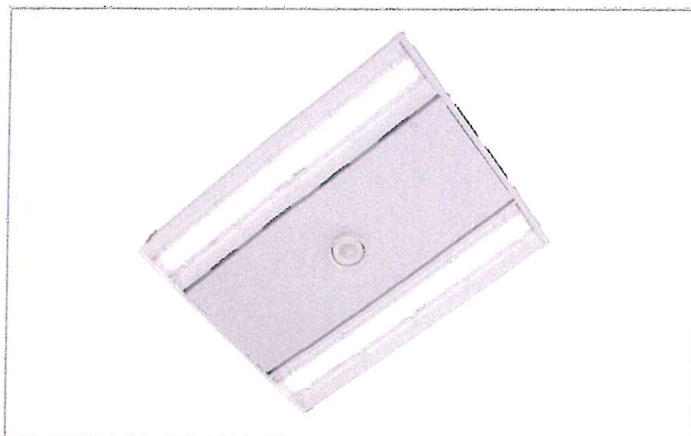
Authorized Signature _____

NOTE: This proposal may be withdrawn by us if not accepted within _____ days.

ACCEPTANCE OF PROPOSAL - The prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____ Date _____ Signature _____ Date _____

Project		Catalog #		Type	
Prepared by		Notes		Date	



Metalux

VHB

LED High Bay Luminaire

Typical Applications

Industrial • Commercial Manufacturing • Gymnasium

Interactive Menu

- Order Information [page 2](#)
- Photometric Data [page 3](#)
- Control Solutions [page 7](#)
- Product Warranty

Product Certification



Product Features

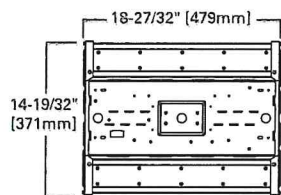
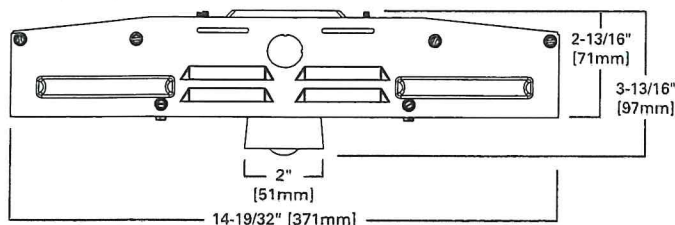


Top Product Features

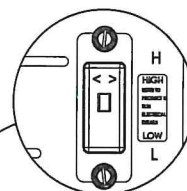
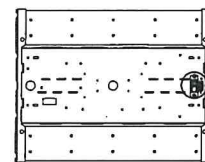
- Compact, lightweight design for ease of installation
- High Impact Polycarbonate optical lens. Impact protection rating IK10 Lens and IK10 Housing.
- 8 lumen packages available (9K, 12K, 15K, 18K, 24K, 30K, 36K and 48K)
- High-Performance efficacy up to 164 lm/W
- Occupancy and daylight sensor for added savings
- Options to meet Buy American and other domestic preference requirements

Dimensional and Mounting Details

VHB-9, 12, 15, 18, 24, 1215, 1824

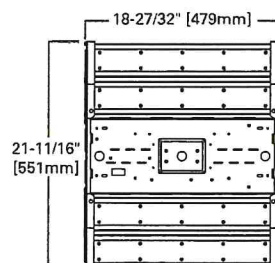
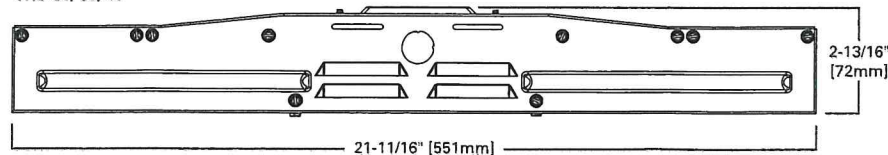


TOP VIEW
TANGENT EDGES VISIBLE



VHB LUMEN SELECT
SWITCH DETAIL

VHB-30, 36, 48



TOP VIEW
TANGENT EDGES VISIBLE

Order Information

SAMPLE ORDER NUMBER: **VHB-12-HA-W-UNV-L840-CD-WLS4-U** Includes V Hangers for rapid installation

Domestic Preferences	Series	LED Lumen Output	Ambient	Distribution	Shielding	Voltage	CRI/CCT
Domestic Preferences ⁽¹⁾	Series ⁽²⁾	LED Lumen Output	Ambient	Distribution	Shielding	Voltage ⁽⁷⁾	CRI/CCT
[Blank]=Standard BAA=Buy American Act TAA=Trade Agreements Act	VHB=LED High Bay	9=9,000 Lumens 12=12,000 Lumens 15=15,000 Lumens 18=18,000 Lumens 24=24,000 Lumens 1215=Lumen Select 12000,15000 ⁽³⁾ 1824=Lumen select 18,000, 24000 ⁽³⁾ 30=30,000 Lumens 36=36,000 Lumens 48=48,000 Lumens ⁽⁴⁾	[Blank]=Standard 45°C HA=High Ambient (see table on page 5 for ratings) ^{(5), (6)}	N=Narrow (Aisle) W=Wide (General)	[Blank]=High Impact Polycarbonate Lens	UNV=Universal Voltage 120-277 UNC=Universal Voltage 347/480 ⁽⁷⁾	L735=70 CRI, 3500K L740=70 CRI, 4000K L750=70 CRI, 5000K L835=80 CRI, 3500K L840=80 CRI, 4000K L850=80 CRI, 5000K L935=90 CRI, 3500K L940=90 CRI, 4000K L950=90 CRI, 5000K
Notes (1) Only product configurations with these designated prefixes are built to be compliant with the Buy American Act of 1933 (BAA) or Trade Agreements Act of 1979 (TAA), respectively. Please refer to DOMESTIC PREFERENCES website for more information. Components shipped separately may be separately analyzed under domestic preference requirements.	Notes (2) DesignLights Consortium® Qualified and classified for both DLC Standard and DLC Premium, refer to www.designlights.org for details.	Notes (3) 18% lower lumen output when connected to wall controller for dimming. (4) Not available at 347V.	Notes (5) Emergency Battery Pack available up to 50° C Ambient only. (6) HA not available with 48K lumen fixture.			Notes (7) Voltage must be specified when ordering accessory cord and plug. (8) Y-toggle mounting is required when combining UNC, 347V, 480V with a sensor.	

Options	Driver Type	Wiring	Options	Motion Sensors	Packaging
Options	Driver Type	Wiring	Options	Motions Sensors	Packaging
Emergency EL14WHV-REM=14-watt 120V-277V, Class 1 emergency battery pack remote mount ^{(9), (10), (12)} EL20W-REM=20-watt 120V-277V, Class 1 emergency battery pack remote mount ^{(9), (10), (11)}	CD=0-10V Dimming Driver SLTD=DALI (not available in 24,000 lumens or lumen select)	C3 (1)=1 Circuit, 3' Cord with no Plug C3 (2)=2 Circuits, 3' Cord with no Plug C6 (1)=1 Circuit, 6' Cord with no Plug C6 (2)=2 Circuits, 6' Cord with no Plug C10 (1)=1 Circuit, 10' Cord with no Plug C10 (2)=2 Circuits, 10' Cord with no Plug PC3/120=(NEMA L5-15P) 3' Cord with NEMA Plug PC3/277=(NEMA L7-15P) 3' Cord with NEMA Plug PC3/347=(NEMA L24-20P) 3' Cord with NEMA Plug PC3/480=(NEMA L8-20P) 3' Cord with NEMA Plug PC6/120=(NEMA L5-15P) 6' Cord with NEMA Plug PC6/277=(NEMA L7-15P) 6' Cord with NEMA Plug PC6/347=(NEMA L24-20P) 6' Cord with NEMA Plug PC6/480=(NEMA L8-20P) 6' Cord with NEMA Plug	MP=Modular Power Receptacle ⁽¹²⁾ PAF=Painted After Fabrication GRY=Gray BLK=Gloss Black MBK=Matte Black	MS=360" or 180" Motion Sensor Installed, (specify voltage) ^{(13), (14), (16)} OEPF010VMV=Occupancy Sensor with Integrated Photocell FSP-211/L7=PIR Occupancy Sensor with integral 0-10V Dimming ^{(13), (14)} FSP-321/L7=PIR Occupancy Sensor with Integral 0-10V dimming ^{(13), (17)} LWR=Enlightened Wireless Sensor system ^{(13), (14), (15)} WLS4=WaveLinX LITE, Dimming Motion and Daylight, Bluetooth Programmable, 15' - 40' Mounting ⁽¹⁵⁾ WPS4=WaveLinX PRO, Dimming Motion and Daylight, WAC Programmable, 15' - 40' Mounting ⁽¹⁵⁾ ZLD1Z=Leviton 120-277V PIR Occupancy Sensor with integral 0-10V Dimming ⁽¹⁴⁾ ZLDUZ=Leviton 347-480V PIR Occupancy Sensor with integral 0-10V Dimming ⁽¹⁷⁾	U=Unit Pack PALC=Job Pack, in carton
Notes (9) Emergency option requires remote mount only. (10) Emergency option not available with 48K lumen with UNC, 347V, or 480V. (11) EM options rated for 0°C to 50°C ambient.			Notes (12) Requires use of MC or MPC cord accessories.	Notes (13) When ordering sensor, specify as UNV (for 120 or 277V), or 347V, or 480V. (14) Y-toggle mounting is required when installing the VHB 24K lumen combined with UNC, 347V, 480V, and a motion sensor. (15) Sensor not available with 48K lumen package at UNC, 347V, or 480V. (16) Available for UNV (120V or 277V) only. (17) Available for UNC (347V or 480V) only. (18) Sensor available UNV and 347V only for 48K lumen package.	

Accessories

Accessories (order separately) ⁽²⁶⁾
VHB-SPM=Single Point Mount Adapter Kit ^{(19), (20), (22), (27)} LOOP-10=Ten Foot Loop Hanger, #2 Cable ⁽²³⁾ LOOP-30=Thirty Foot Loop Hanger, #2 Cable ⁽²³⁾ FL-1=Fixture Loop ⁽²⁴⁾ SHK=Fixture Hook ⁽²⁴⁾ Y-TOGGLE-...2PK=(2) Y-Toggle Cable Kits (Specify 10 or 30 for length in feet) ⁽²⁵⁾ HBAYC-CHAIN/SET/U=(2) V-Hook Hangers, 36" Chain Sets w/S-Hooks VHB-WG-W=Field Installable, Wireguard for VHB 30K-48K lumens ⁽²¹⁾ VHB-WG=Field Installable, Wireguard for VHB ⁽²¹⁾ MPC3=3' Modular Power Cord & Plug (Specify Voltage) MC6=6' Modular Power Cord MPC6=6' Modular Power Cord & Plug (Specify Voltage)
Notes (19) Fixture cannot be surfaced mounted and must be a minimum of 18 inches below ceiling surface. (20) Single point mounting requires counterbalance weight which is included in the VHB-SPM kit. (21) Wireguard option is field installable only. (22) Rigid mount not for use in gymnasiums. (23) The accessory Loop Hanger shall be utilized only as a secondary safety and not the primary means of mounting. (24) Must be used in conjunction with VHB-SPM accessory for proper attachment to fixture. (25) Y-toggle mounting is required when installing the VHB when combining a sensor with UNC, 347V, or 480V. (26) Accessories sold separately will be separately analyzed under domestic preference requirements. Consult factory for further information. (27) Can not use mount on 30K, 36K, and 48K lumen fixtures.

Product Specifications

Construction

- Durable CRS and extruded aluminum housing provides added protection for LED components and optimal performance
- Impact protection rating IK10 Lens and IK10 Housing
- Compact 15in x 18in low-profile design for a less obtrusive installation

Electrical

- Long-life LED system coupled with electrical driver to deliver optimal performance
- LED's available in 3500K, 4000K and 5000K with a CRI ≥ 80
- cULus listed
- Electronic drivers are available for 120-277V, 347V and 480V applications
- Standard 0-10V dimming
- Or, specify the Digital Addressable Lighting Interface (DALI) drivers for use with Fifth Light controls

Finish

- White enamel finish preceded by a multistage cleaning cycle, iron phosphate coating with rust inhibitor to protect against contaminants and oxidation

Optics

- Precision designed, high-impact polycarbonate optics deliver even illumination
- Narrow and wide distribution ensures superior performance to key areas within an application

Options

- Integrated WaveLinx sensor options provide code compliance, increased energy savings, grouping of fixtures, and connection to WaveLinx control systems. WaveLinx Wireless Sensor option provides up to 5000 sq. ft. coverage with installation heights up to 40 feet.

Mounting

- The VHB LED series is ideally suited for suspension mounting with standard V Hangers (included) and optional chain set, or cable mounting
- Single-point mounting is also available with SPM adapter kit

Compliance

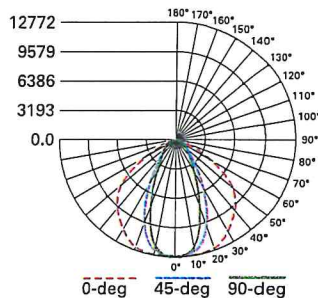
- Luminaires are cULus listed for damp locations -40°C to 55°C ambient environments with 0-10V drivers (see chart)
- IESNA LM-79 and LM-80 standards
- DesignLights Consortium® Qualified and classified for DLC Standard and DLC Premium (refer to www.designlights.org)
- Emergency rated for 0°C to 50°C ambient

Warranty

- Five-year limited warranty

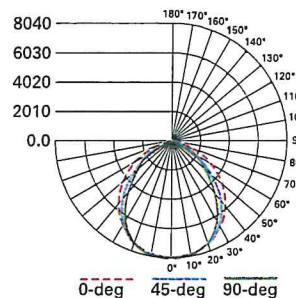
Photometric Data

 [View IES files](#)



VHB-18-N-UNV-L840-CD

Electronic Driver
Linear LED 4000K
Spacing criterion: (II) 1.32 x mounting height, (L) 0.73 x mounting height
Lumens: 17928
Input Watts: 124.8W
Efficacy: 143.7 LPW
Test Report: VHB-18-N-UNV-L840-CD.
IES



VHB-18-W-UNV-L840-CD

Electronic Driver
Linear LED 4000K
Spacing criterion: (II) 1.25 x mounting height, (L) 1.19 x mounting height
Lumens: 18285
Input Watts: 124.8W
Efficacy: 146.5 LPW
Test Report: VHB-18-W-UNV-L840-CD.
IES

Energy and Performance Data by Catalog Number

Catalog Number	Description	Delivered Lumens	Watts	Efficacy (lm/W)			
Narrow							
VHB-9-N-UNV-L835-CD-U	Value High Bay, 9K Lumen, Narrow Dist, 120-277V, 3500K, Dim	8670	55	156			
VHB-9-N-UNV-L840-CD-U	Value High Bay, 9K Lumen, Narrow Dist, 120-277V, 4000K, Dim	9047	55	163			
VHB-9-N-UNV-L850-CD-U	Value High Bay, 9K Lumen, Narrow Dist, 120-277V, 5000K, Dim	9073	55	164			
VHB-12-N-UNV-L835-CD-U	Value High Bay, 12K Lumen, Narrow Dist, 120-277V, 3500K, Dim	11421	78	146			
VHB-12-N-UNV-L840-CD-U	Value High Bay, 12K Lumen, Narrow Dist, 120-277V, 4000K, Dim	11918	78	152			
VHB-12-N-UNV-L850-CD-U	Value High Bay, 12K Lumen, Narrow Dist, 120-277V, 5000K, Dim	11953	78	153			
VHB-15-N-UNV-L835-CD-U	Value High Bay, 15K Lumen, Narrow Dist, 120-277V, 3500K, Dim	14416	101	142			
VHB-15-N-UNV-L840-CD-U	Value High Bay, 15K Lumen, Narrow Dist, 120-277V, 4000K, Dim	15043	101	148			
VHB-15-N-UNV-L850-CD-U	Value High Bay, 15K Lumen, Narrow Dist, 120-277V, 5000K, Dim	15086	101	149			
VHB-18-N-UNV-L835-CD-U	Value High Bay, 18K Lumen, Narrow Dist, 120-277V, 3500K, Dim	17181	125	138			
VHB-18-N-UNV-L840-CD-U	Value High Bay, 18K Lumen, Narrow Dist, 120-277V, 4000K, Dim	17928	125	144			
VHB-18-N-UNV-L850-CD-U	Value High Bay, 18K Lumen, Narrow Dist, 120-277V, 5000K, Dim	17980	125	144			
VHB-24-N-UNV-L835-CD-U	Value High Bay, 24K Lumen, Narrow Dist, 120-277V, 3500K, Dim	22771	166	137			
VHB-24-N-UNV-L840-CD-U	Value High Bay, 24K Lumen, Narrow Dist, 120-277V, 4000K, Dim	23761	166	143			
VHB-24-N-UNV-L850-CD-U	Value High Bay, 24K Lumen, Narrow Dist, 120-277V, 5000K, Dim	23830	166	144			
VHB-30-N-UNV-L835-CD-U	Value High Bay, 30K Lumen, Narrow Dist, 120-277V, 3500K, Dim	28646	203	141			
VHB-30-N-UNV-L840-CD-U	Value High Bay, 30K Lumen, Narrow Dist, 120-277V, 4000K, Dim	29891	203	147			
VHB-30-N-UNV-L850-CD-U	Value High Bay, 30K Lumen, Narrow Dist, 120-277V, 5000K, Dim	29978	203	148			
VHB-36-N-UNV-L835-CD-U	Value High Bay, 36K Lumen, Narrow Dist, 120-277V, 3500K, Dim	33348	245	136			
VHB-36-N-UNV-L840-CD-U	Value High Bay, 36K Lumen, Narrow Dist, 120-277V, 4000K, Dim	34798	245	142			
VHB-36-N-UNV-L850-CD-U	Value High Bay, 36K Lumen, Narrow Dist, 120-277V, 5000K, Dim	34899	245	143			
VHB-48-N-UNV-L835-CD-U	Value High Bay, 48K Lumen, Narrow Dist, 120-277V, 3500K, Dim	44241	324	136			
VHB-48-N-UNV-L840-CD-U	Value High Bay, 48K Lumen, Narrow Dist, 120-277V, 4000K, Dim	46165	324	142			
VHB-48-N-UNV-L850-CD-U	Value High Bay, 48K Lumen, Narrow Dist, 120-277V, 5000K, Dim	46299	324	143			
Narrow, Lumen Select		Level 1 Lumen	Level 2 Lumen	Level 1 Watt	Level 2 Watt	Level 1 Efficacy	Level 2 Efficacy
VHB-1215-N-UNV-L835-CD-U	Value High Bay, 12K/15K Lumen Select, Narrow Dist, 120-277V, 3500K, Dim	11421	14416	78	101	146	142
VHB-1215-N-UNV-L840-CD-U	Value High Bay, 12K/15K Lumen Select, Narrow Dist, 120-277V, 4000K, Dim	11918	15043	78	101	152	148
VHB-1215-N-UNV-L850-CD-U	Value High Bay, 12K/15K Lumen Select, Narrow Dist, 120-277V, 5000K, Dim	11953	15086	78	101	153	149
VHB-1824-N-UNV-L835-CD-U	Value High Bay, 18K/24K Lumen Select, Narrow Dist, 120-277V, 3500K, Dim	17181	22771	125	166	138	137
VHB-1824-N-UNV-L840-CD-U	Value High Bay, 18K/24K Lumen Select, Narrow Dist, 120-277V, 4000K, Dim	17928	23761	125	166	144	143
VHB-1824-N-UNV-L850-CD-U	Value High Bay, 18K/24K Lumen Select, Narrow Dist, 120-277V, 5000K, Dim	17980	23830	125	166	144	144

Energy and Performance Data by Catalog Number

Catalog Number	Description	Delivered Lumens		Watts		Efficacy (lm/W)	
Wide							
VHB-9-W-UNV-L835-CD-U	Value High Bay, 9K Lumen, Wide Dist, 120-277V, 3500K, Dim	8842		55		160	
VHB-9-W-UNV-L840-CD-U	Value High Bay, 9K Lumen, Wide Dist, 120-277V, 4000K, Dim	9227		55		167	
VHB-9-W-UNV-L850-CD-U	Value High Bay, 9K Lumen, Wide Dist, 120-277V, 5000K, Dim	9254		55		167	
VHB-12-W-UNV-L835-CD-U	Value High Bay, 12K Lumen, Wide Dist, 120-277V, 3500K, Dim	11649		78		149	
VHB-12-W-UNV-L840-CD-U	Value High Bay, 12K Lumen, Wide Dist, 120-277V, 4000K, Dim	12155		78		155	
VHB-12-W-UNV-L850-CD-U	Value High Bay, 12K Lumen, Wide Dist, 120-277V, 5000K, Dim	12190		78		156	
VHB-15-W-UNV-L835-CD-U	Value High Bay, 15K Lumen, Wide Dist, 120-277V, 3500K, Dim	14703		101		145	
VHB-15-W-UNV-L840-CD-U	Value High Bay, 15K Lumen, Wide Dist, 120-277V, 4000K, Dim	15342		101		151	
VHB-15-W-UNV-L850-CD-U	Value High Bay, 15K Lumen, Wide Dist, 120-277V, 5000K, Dim	15386		101		152	
VHB-18-W-UNV-L835-CD-U	Value High Bay, 18K Lumen, Wide Dist, 120-277V, 3500K, Dim	17523		125		140	
VHB-18-W-UNV-L840-CD-U	Value High Bay, 18K Lumen, Wide Dist, 120-277V, 4000K, Dim	18285		125		147	
VHB-18-W-UNV-L850-CD-U	Value High Bay, 18K Lumen, Wide Dist, 120-277V, 5000K, Dim	18338		125		147	
VHB-24-W-UNV-L835-CD-U	Value High Bay, 24K Lumen, Wide Dist, 120-277V, 3500K, Dim	23224		166		140	
VHB-24-W-UNV-L840-CD-U	Value High Bay, 24K Lumen, Wide Dist, 120-277V, 4000K, Dim	24234		166		146	
VHB-24-W-UNV-L850-CD-U	Value High Bay, 24K Lumen, Wide Dist, 120-277V, 5000K, Dim	24304		166		147	
VHB-30-W-UNV-L835-CD-U	Value High Bay, 30K Lumen, Wide Dist, 120-277V, 3500K, Dim	29216		203		144	
VHB-30-W-UNV-L840-CD-U	Value High Bay, 30K Lumen, Wide Dist, 120-277V, 4000K, Dim	30486		203		150	
VHB-30-W-UNV-L850-CD-U	Value High Bay, 30K Lumen, Wide Dist, 120-277V, 5000K, Dim	30574		203		151	
VHB-36-W-UNV-L835-CD-U	Value High Bay, 36K Lumen, Wide Dist, 120-277V, 3500K, Dim	34011		245		139	
VHB-36-W-UNV-L840-CD-U	Value High Bay, 36K Lumen, Wide Dist, 120-277V, 4000K, Dim	35490		245		145	
VHB-36-W-UNV-L850-CD-U	Value High Bay, 36K Lumen, Wide Dist, 120-277V, 5000K, Dim	35593		245		145	
VHB-48-W-UNV-L835-CD-U	Value High Bay, 48K Lumen, Wide Dist, 120-277V, 3500K, Dim	45121		324		139	
VHB-48-W-UNV-L840-CD-U	Value High Bay, 48K Lumen, Wide Dist, 120-277V, 4000K, Dim	47083		324		145	
VHB-48-W-UNV-L850-CD-U	Value High Bay, 48K Lumen, Wide Dist, 120-277V, 5000K, Dim	47220		324		146	
Wide, Lumen Select		Level 1 Lumen	Level 2 Lumen	Level 1 Watt	Level 2 Watt	Level 1 Efficacy	Level 2 Efficacy
VHB-1215-W-UNV-L835-CD-U	Value High Bay, 12K/15K Lumen Select, Wide Dist, 120-277V, 3500K, Dim	11649	14703	78	101	149	145
VHB-1215-W-UNV-L840-CD-U	Value High Bay, 12K/15K Lumen Select, Wide Dist, 120-277V, 4000K, Dim	12155	15342	78	101	155	151
VHB-1215-W-UNV-L850-CD-U	Value High Bay, 12K/15K Lumen Select, Wide Dist, 120-277V, 5000K, Dim	12190	15386	78	101	156	152
VHB-1824-W-UNV-L835-CD-U	Value High Bay, 18K/24K Lumen Select, Wide Dist, 120-277V, 3500K, Dim	17523	23224	125	166	140	140
VHB-1824-W-UNV-L840-CD-U	Value High Bay, 18K/24K Lumen Select, Wide Dist, 120-277V, 4000K, Dim	18285	24234	125	166	147	146
VHB-1824-W-UNV-L850-CD-U	Value High Bay, 18K/24K Lumen Select, Wide Dist, 120-277V, 5000K, Dim	18338	24304	125	166	147	147

Energy and Performance Data

Lumen Maintenance

Ambient Temperature	TM-21 Lumen Maintenance (60,000 hours)	Theoretical L70 (Hours)
50°C	> 87%	> 159,000

IK Rating

VHB	IK Rating
Lens	IK10
Housing	IK10

Shipping Data

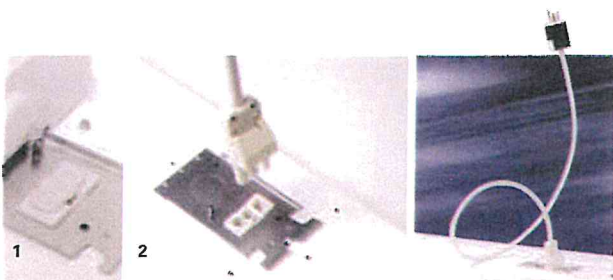
Catalog No.	Wt.
VHB-9	13 lbs.
VHB-12	13 lbs.
VHB-15	13 lbs.
VHB-18	13 lbs.
VHB-24	13 lbs.
VHB-1215	13 lbs.
VHB-1824	13 lbs.
VHB-30	18 lbs.
VHB-36	18 lbs.
VHB-48	18 lbs.

Ambient Ratings

Lumen Package	Ambient Rating	High Ambient Rating	EM Battery (Remote)
VHB-9	45°C	55°C	50°C
VHB-12	45°C	55°C	50°C
VHB-15	45°C	55°C	50°C
VHB-18	45°C	55°C	50°C
VHB-24	45°C	55°C	50°C
VHB-1215	45°C	55°C	50°C
VHB-1824	45°C	55°C	50°C
VHB-30	45°C	50°C	50°C
VHB-36	45°C	50°C	50°C
VHB-48	45°C	-	50°C

Modular F-Bay Power Supply Option

Cooper Lighting's F-Bay Modular Power Supply option is available for use with all F-Bay products. The modular power supply allows external fixture access for safe and easy servicing. There is no need to remove lamps or reflectors to disconnect fixture power with F-Bay Modular Power Supply. Access to the individual fixture's power supply allows servicing without turning off all the fixtures, disrupting occupants. F-Bay Modular Power Supply is a time saver in installation – **simply plug & power**.



1. Modular Power Supply Receptacle supplied mounted into fixture Access Plate
2. Modular Power Cord & Plugs in 120, 277, 347, & 480V configurations for easy plug & power into existing supply

No internal fixture access required for installation or disconnecting power

Code Compliance

- UL/cUL Certified for Make/Break under load (UL2549)
- Meets NEC requirements for ballast disconnect (NEC 410.73G)
- Allows for addition of Occupancy Sensor without hard connections
- Receptacles complete with insulating/dust cap

Control Solutions

- WaveLinx LITE wireless
- WaveLinx PRO wireless
- WaveLinx CAT wired
- WaveLinx Wired



The VHB LED with WaveLinx offers no-hassle lighting control with multiple luminaire level control solutions.



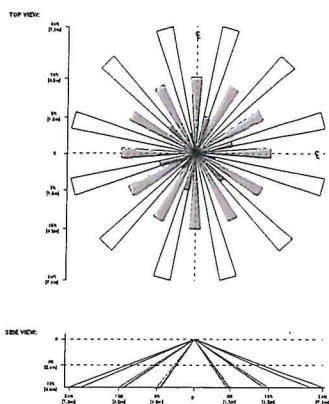
WaveLinx PRO is a wireless lighting control solution, for connected spaces, that significantly reduces a building's energy consumption. From a single floor to an entire campus, WaveLinx PRO connects more than lighting assets; it shares aggregated sensor data with the WaveLinx CORE platform and other building systems, so building owners can improve operations, spaces environment, and tenants' experience. WaveLinx PRO offers a rich portfolio of wireless devices, WaveLinx PRO-enabled luminaires, and an intuitive WaveLinx mobile app for office, education, warehouse, and parking garage applications.



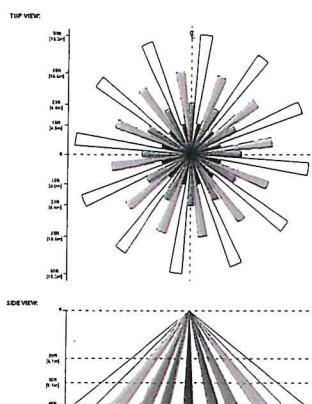
WaveLinx LITE is a cost effective, wireless digital lighting control solution, with out-of-the-box functionality, that saves energy and meets code. It's designed for applications that require occupancy-based, daylighting, or manual light control. Customize installations for office, education, warehouse and parking garages using the secure, simple mobile app.

Integrated Sensor Coverage Pattern

WaveLinx PRO/LITE Sensor – WLS2 and WPS2



WaveLinx PRO/LITE Sensor – WLS4 and WPS4



With Integrated WaveLinx Sensor



Integrated Controls Options

Option	Out of the Box Functionality	Luminaire Level Lighting Control (LLLC)	Automatic Dimming Photocell	Occupancy Sensing	CCT Control
WLS	X	X	X	X	
WPS		X	X	X	

Systems comparison chart

Cooper Lighting Solutions provides many lighting system solutions designed to satisfy code requirements and meet the unique needs of any project.



Luminaire with standalone sensor



Standalone Spaces
WaveLinx LITE



Standalone Spaces
WaveLinx CAT



Networked Spaces
WaveLinx PRO



Enterprise
WaveLinx CORE

	Luminaire with standalone sensor	Standalone Spaces WaveLinx LITE	Standalone Spaces WaveLinx CAT	Networked Spaces WaveLinx PRO	Enterprise WaveLinx CORE
Occupancy	Yes	Yes	Yes	Yes	Yes
Daylighting	Yes	Yes	Yes	Yes	Yes
Wallstations	–	Yes	Yes	Yes	Yes
Gateways	–	–	–	1 WAC	300 WACs
Devices (MAX)	–	40 per Area (1120 per space)	40 per Area	200 per WAC2	32,500 per CORE Enterprise
Software	–	WaveLinx LITE Mobile App	WaveLinx CAT Mobile App	WaveLinx Mobile App	CORE
Areas	–	28 per Space	Unlimited	50 per WAC2	up to 3,000
Zones	–	16 per Area	16 per Area	16 per Area	up to 9,000
Scheduling	–	–	–	Local	Global
VividTune™	–	–	–	Yes	Yes
Plug-Load Control	–	Yes	Yes	Yes	Yes
Low-Voltage Power	–	–	Yes	Yes	Yes
Integration	–	–	–	–	BACnet, API
Dashboards	–	–	–	–	Energy, Occupancy
Configuration	–	Installer	Installer	Technician	Technician / IT

- 10.6. Presentation of District Student and Parent Handbook Revision Recommendations for 2025-2026 School Year

11. Closed Session

- 12. **Conduct Hearing to Bar Individual from School Property and Activities**

13. Personnel

- 13.1. Non-Certified Employee Resignations

- 13.2. Certified Resignations

- 13.3. Non-Certified Employee Recommendations for Employment

- 13.4. Certified Employee Recommendations for Employment

- 13.5. Recommendation for Coaches

- 13.6. Recommendations for Employment of 2024-25 EPIC Summer Camp Program

- 13.7. Recommendation for Employment of 2024-25 Extended School Year Summer School Program

- 13.8. Recommendation for Employment of 2024-25 Collinsville Middle School Summer School Program

- 13.9. Recommendations for Employment for the 2024-25 Elementary Summer School Program

- 13.10. Approval to Increase 10 Month Position to 12 Months - Tabled

14. Student Discipline

- 14.1. Student Discipline - Expulsion

15. Adjourn