Public Hearing and Regular Meeting

Monday, September 22, 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. 9/11/25 Correspondence from Cameron Donaldson

4.1.b. 9/15/25 Correspondence from Cameron P.

4.2. Audience Input

5. **Reports/Requests**

5.1. Student Recognition

5.2. Superintendent's Report - Dr. Brad Skertich

Superintendent Report
September 22, 2025

Our school year is in full swing. While the heat we have been experiencing over the past few weeks is unusual, we appreciate everyone's flexibility in adjusting schedules and activities. Student events have looked a little different because of the weather, and we thank you for your cooperation.

While we continue to adapt our day-to-day schedules, it is important to remember that the calendar is not slowing down. Please mark your calendars for Parent/Teacher Conferences on October 30th and 31st. While these are still over a month away, they will be here before we know it.

Each year, the district expands its partnership with local law enforcement, and this year is no exception. Our School Resource Officers are helping spread the word about the Collinsville Police Department P.I.N. Sticker Program. P.I.N. stands for "Potentially Impaired or Non-Verbal Person." This voluntary and completely free program allows community members to register a potentially impaired or non-verbal individual in their household by using the attached QR code distributed to families last week. Once registered, families will receive a colored sticker for their home and/or car, and the information will be shared with local police, fire, and EMS. This ensures that first responders are properly prepared to communicate with and assist each individual they encounter.

In the spring of 2023, the State appropriated $25 M for the expansion and renovation of the CAVC. In April 2024, $8 M of this appropriation was allocated to CUSD #10 through a DCEO grant. A grant agreement for these funds was executed in March 2025, and construction began in late June 2025 with a scheduled completion date in the fall of 2026. Reimbursements for upfront costs started in August 2025, with the first check of $900,000, and reimbursements will continue until the initial $8 M is fully expended.

The second release of funds, $8 M, was verbally allocated for release on September 11th. Once the paperwork is processed in the House and Office of Business and Management, DCEO will reach out to district staff and we will complete the necessary paperwork for the grant funding to be released as expense reports are submitted. To date, $16 M of the $25 M appropriation has been allocated to the district which will suffice the project until the Spring of 2026. I am grateful for the regular communication with Representative Stuart, the Speaker's staff, the Governor's staff and DCEO over the past two years. We will continue these conversations in the future to ensure the final allotment is released in early 2026 allowing the full CAVC Expansion and Renovation to be completed.

The CAVC Expansion and Renovation represents a significant investment that will enhance career opportunities for students, strengthen workforce development, support economic growth in the Metro East, and establish a direct pipeline of qualified employees. The pipeline of employees created will support our CAVC partners, who

have committed more than $1.5 million in private contributions, as well as for other employers throughout the region.

Our district is fortunate to have outstanding partnerships with organizations throughout our community and I would like to highlight two of them in this communication: the Collinsville Area Community Foundation (CACF) and the Tote Me Home Program. The CACF's annual report, which details the foundation's vision and mission, recognizes donors, and highlights its continued growth is available on their website. Please take a look and help spread the word about the foundation's important work, both in our schools and our communities.

Additionally, the Tote Me Home Program distributes hundreds of meals each weekend to students throughout the school year. Their partnership with the Collinsville Food Pantry is invaluable; but like any organization, they need support. They are currently hosting a cereal drive through October 31st, with collection boxes placed throughout the community, including the YMCA, Bert's, Kruta's, the Senior Center, Laura Buick, and the Collinsville Library. If you would like to assist, please consider dropping off cereal at one of the collection sites or directly at the Collinsville Food Pantry.

Caseyville Elementary was evaluated by a panel of school administrators and architects and selected as one of the top 25 facilities to be on display at the 2025 Joint Annual Conference of IASB/IASA/IASBO in Chicago on November 21st through the 23rd for their Educational Environments Exhibition. Criteria for selection include instructional effectiveness, recreational use, energy efficiency and safety. A point to note, the new facility is 30% more efficient per square foot than the previous facility and the building blends culture and multiple languages into the educational setting. I want to compliment the Board, Mrs. Clark and Mr. DeWitte for all their efforts on this project along with FGM and Holland.

5.3. Financial Report - Mrs. Jamie Hadjan

Aug-25	16.66% of Budget Year

Tentative Budget for 2025-2026

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL
EXPENDED	10,488,057	2,822,421	448,608	228,027	309,341	1,960,463	-	1,221,325	197,300	17,675,542
% EXP.	14.11%	24.25%	17.81%	3.25%	12.75%	15.38%	0.00%	21.71%	43%	15.14%
EXPENSE BUDGET	74,315,985	11,636,900	2,519,000	7,011,450	2,426,050	12,750,000	-	5,625,500	453,900	116,738,785
	-									
REVENUE	15,403,344	2,781,894	472,522	795,574	902,033	1,843,033	299,724	1,525,782	203,681	24,227,588
% RECEIVED	21.45%	26.88%	19.26%	13.90%	32.56%	14.46%	29.97%	34.88%	34.52%	21.67%
REVENUE BUDGET	71,794,950	10,348,000	2,454,000	5,725,000	2,770,000	12,750,000	1,000,000	4,375,000	590,000	111,806,950
	(2,521,035.00)	(1,288,900.00)	(65,000.00)	(1,286,450.00)	343,950.00	-	1,000,000.00	(1,250,500.00)	136,100.00	(4,931,835.00)

NOTES:

	Fund	
REVENUE	ALL	July-Received 1st, 2nd, 3rd, and 4th property tax payments for FY26 totalling $6,985,076.86; August-5th, 6th and 7th payments - $9,649,749.49.
	10	Evidence Based Funding - $2,600,911
	10	Administrative Outreach - $62,291.76
	10	Title III - Bilingual - $22,096
	10	Fee for Service - $61,767
	60	DCEO - $805,000 Advance and $95,000 PFR reimbursement
	60	CPPRT - $43,689.63
	60	EBF - $600,911.00
	All	Interest
EXPENSE	10	Expenses are under budget as of the end of August 2025.
	20	Expenses are over budget as of the end of August 2025.
	30	Expenses are over budget as of the end of August 2025.
	40	Expenses are under budget as of the end of August 2025.
	50	Expenses are under budget as of the end of August 2025.
	60	Expenses are under budget as of the end of August 2025. Payments from Fund 60 are for CAVC.
	70	Expenses are under budget as of the end of August 2025.
	80	Expenses are over budget as of the end of August 2025.
	90	Expenses are over budget as of the end of August 2025. Expenses are for new doors at Webster and Dorris - Summer 2025 project

Collinsville CUSD #10									
Through Date:	31-Aug-25								
Months:	2		16.66%			16.66%			
FY25-26	FY26 Tentative Budget - Revenue	YTD Revenue	As %	FY26 Tentative Budget- Expenditures	YTD Expenditures	As %	Unaudited Fund Balance Beginning of Year	Transfer as Notes only	31-Aug-25
Education (10)	$ 71,794,950	$ 15,403,344	21%	$ 74,315,985	$ 10,488,057	14%	$ 29,519,899		$ 34,435,186
Operations & Maintenance (20)	$ 10,348,000	$ 2,781,894	27%	$ 11,636,900	$ 2,822,421	24%	$ 5,838,679	Incoming from Tort	$ 5,798,153
--transfer to Fund 30								Outgoing to B & I	$ -
Bond & Interest (30)	$ 2,454,000	$ 472,522	19%	$ 2,519,000	$ 448,608	18%	$ 655,847	Incoming from O & M	$ 679,760
Transportation (40)	$ 5,725,000	$ 795,574	14%	$ 7,011,450	$ 228,027	3%	$ 1,463,262		$ 2,030,809
IMRF / Soc.Sec.(50)	$ 2,770,000	$ 902,033	33%	$ 2,426,050	$ 309,341	13%	$ 3,662,186		$ 4,254,879
Site & Construction (60)	$ 12,750,000	$ 1,843,033	14%	$ 12,750,000	$ 1,960,463	15%	$ 6,639,521		$ 6,522,091
Working Cash (70)	$ 1,000,000	$ 299,724	30%	$ -	$ -	0%	$ 11,197,845		$ 11,497,569
Tort (80)	$ 4,375,000	$ 1,525,782	35%	$ 5,625,500	$ 1,221,325	22%	$ 3,387,126	Outgoing to O & M	$ 3,691,583
Fire & Safety (90)	$ 590,000	$ 203,681	35%	$ 453,900	$ 197,300	43%	$ 1,140,488		$ 1,146,869
Total:	$ 111,806,950	$ 24,227,588	22%	$ 116,738,785	$ 17,675,542	15%	$ 63,504,852		$ 70,056,898
4 Operating Funds:	$ 88,867,950	$ 19,280,536		$ 92,964,335	$ 13,538,504		$ 48,019,685		$ 53,761,717

Aug-25	16.66% of Budget Year

CAVC - Original Budget for 2025-2026

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL
EXPENDED	250,775	1,011		-			-			251,786
% EXP.	13.85%	3.16%		0.00%						13.46%
EXPENSE BUDGET	1,810,822	32,000		28,000			-			1,870,822
	-									
REVENUE	10,197	-		-						10,197
% RECEIVED	0.64%	0.00%		0.00%						0.61%
REVENUE BUDGET	1,601,500	42,000		30,000						1,673,500
	(209,322.00)	10,000.00	-	2,000.00	-	-	-	-	-	(197,322.00)

NOTES:	Fund	
REVENUE	10	Donation from Leidos - will be moved to Activity Acct - Electricity
	10	Interest
EXPENSE	10	Expenses are under budget for 25-26
	20	Expenses are under budget for 25-26
	40	Expenses are under budget for 25-26.

5.4. Building & Grounds Report – Mr. Josh DeWitte

Summer 2025 project
9/22/2025

CHS

- New VRF (variable refrigerant flow) ductless mini split heat pump systems for classrooms 127,129,131,133
- Gym floor screen and refinish (missouri flooring company)
- Gym main court and upper mezzanines lighting upgrades (Alert Electric)
- Build permanent walls between classrooms in math pod (6) Classrooms 100-107
- CNA classroom renovation (Millenium Construction)
- Track resurface and striping (Byrne and Jones)
- Fence top rail cap
- 2nd floor classroom abatement and epoxy flooring (6) Classrooms 222,224,226,228,229,230

Caseyville

- New Taller Fence (Belleville Fence)

CMS

- Baseball field
- Gym floor screen and refinish (missouri flooring company)

Dorris

- Door & hardware replacement project (93 doors Millenium Construction)

Renfro

- HVAC replacement project (Trane)
    - 2 air handlers, 27 vav retrofits with controls and BAS
    - 2 boilers, 2 pumps, and controls

Summit

- LED lighting upgrade (entire school)

Twin Echo

- concrete steps replacement & Striping (Gillihan Concrete)

Webster

- Interior door and hardware replacement project (90 doors Millenium Construction)

- Unit ventilator replacement & controls (32 Trane)

Asphalt patching

- CHS, CMS, DIS, & Kreitner

Painting

- CHS
    - CNA Classroom
    - Permanent walls in Math pod classrooms

    - Touch up walls and door jambs on 1st & 2nd floor

- Twin Echo
    - Touch up entire school

- Dorris
    - door jams (all classrooms)

- CMS
    - Gym walls

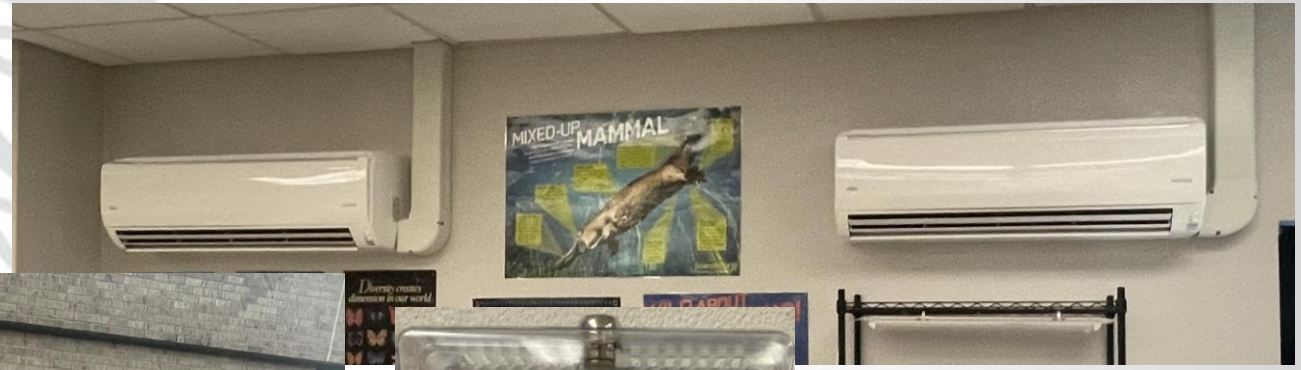
- Kreitner
    - Exterior main entrance doors and hallway

- Webster
    - door jams (all classrooms)

Facilities Improvement 2025

CHS NEW HVAC UNITS

{Outside}

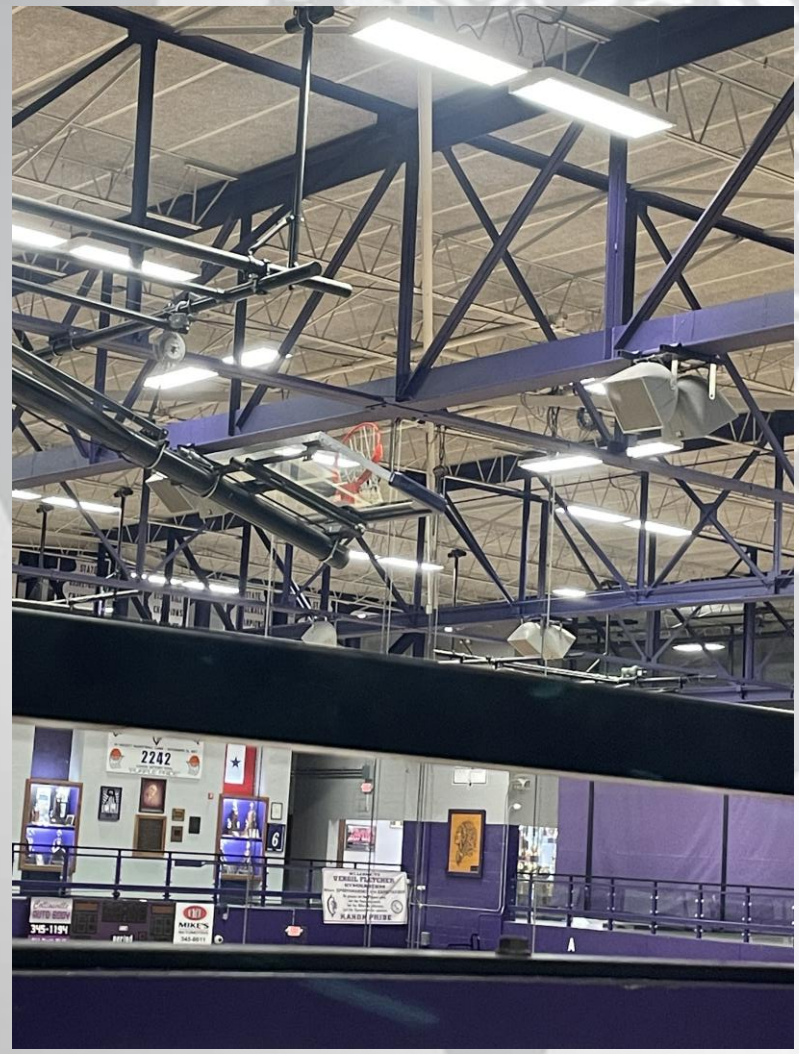


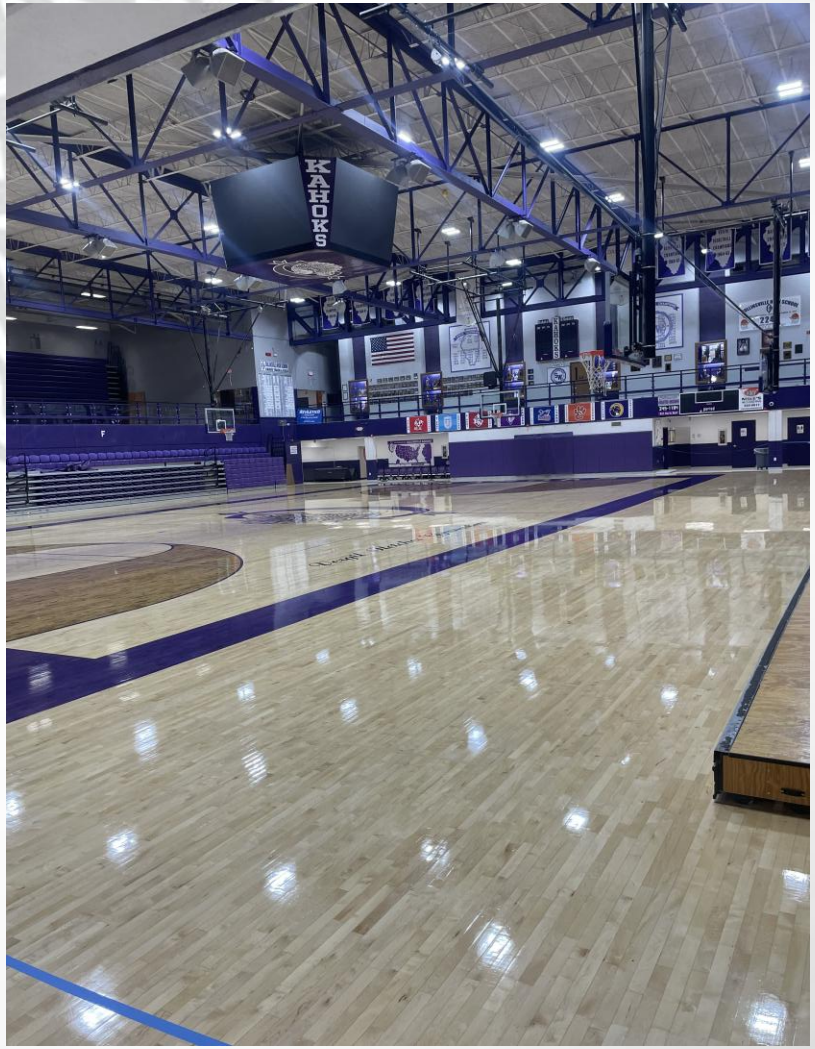
{Inside}

CHS Gym Floor

{Refinished by Missouri Flooring}

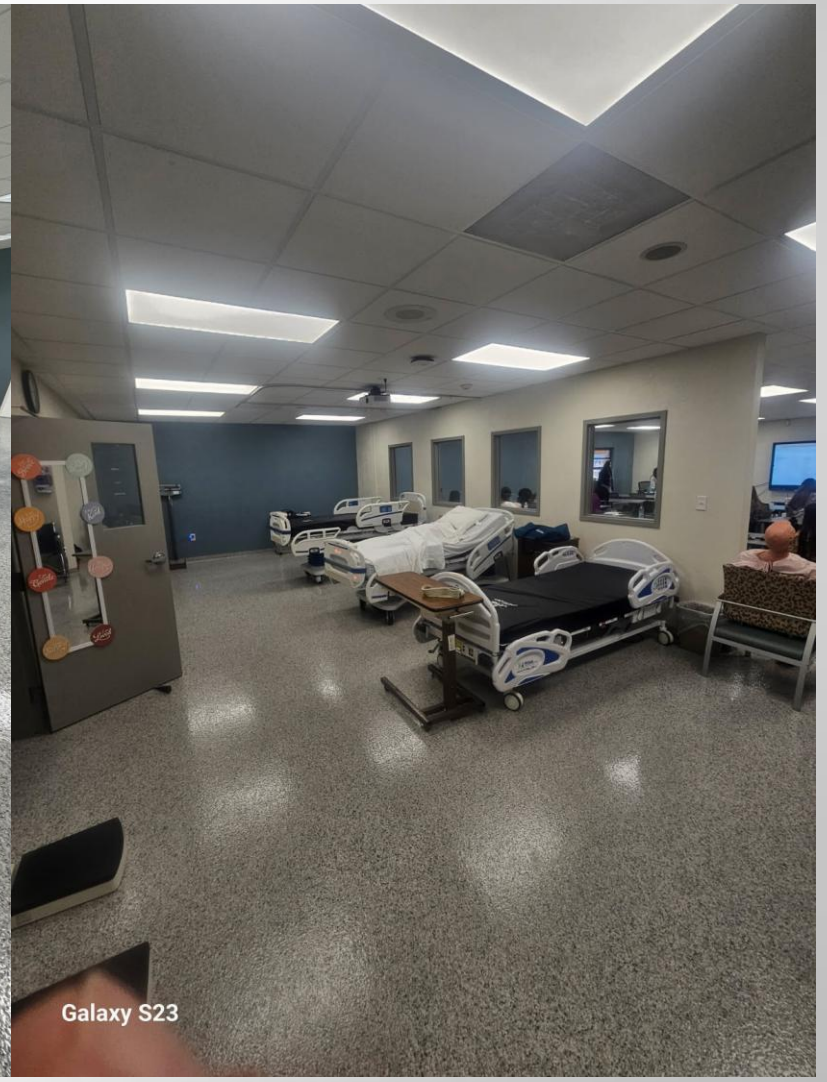
CHS LED LIGHTING UPGRADES





CHS NEW WALL CLASSROOM

CHS CNA Classroom



CHS TRACK

{Before}

{During}

{After}

CHS FENCE CAP STADIUM

{Before}

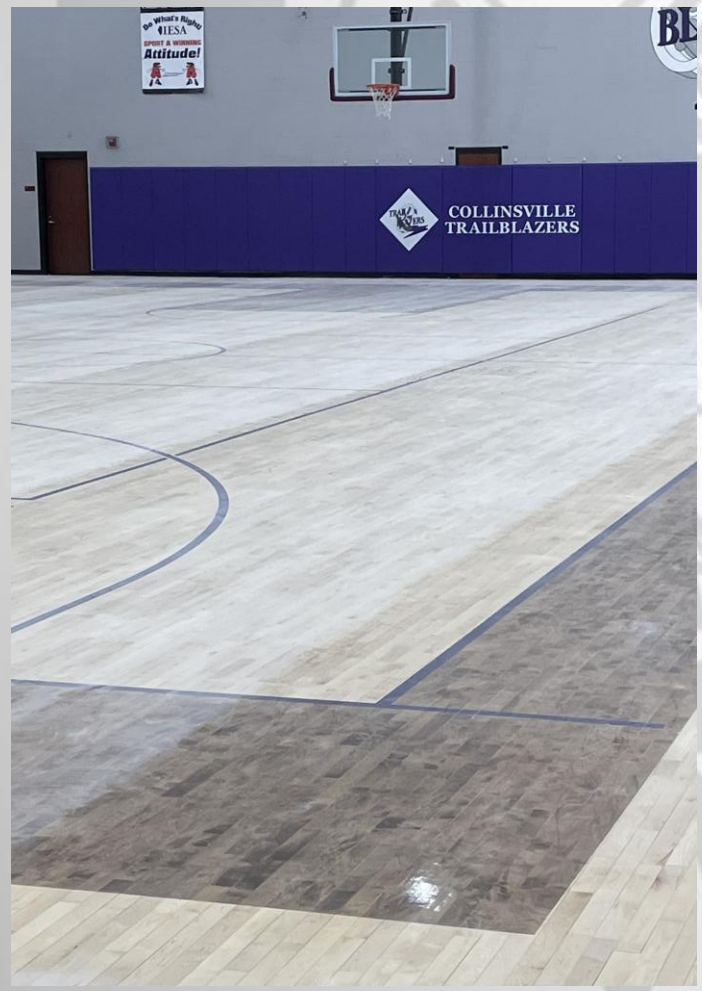
{After}

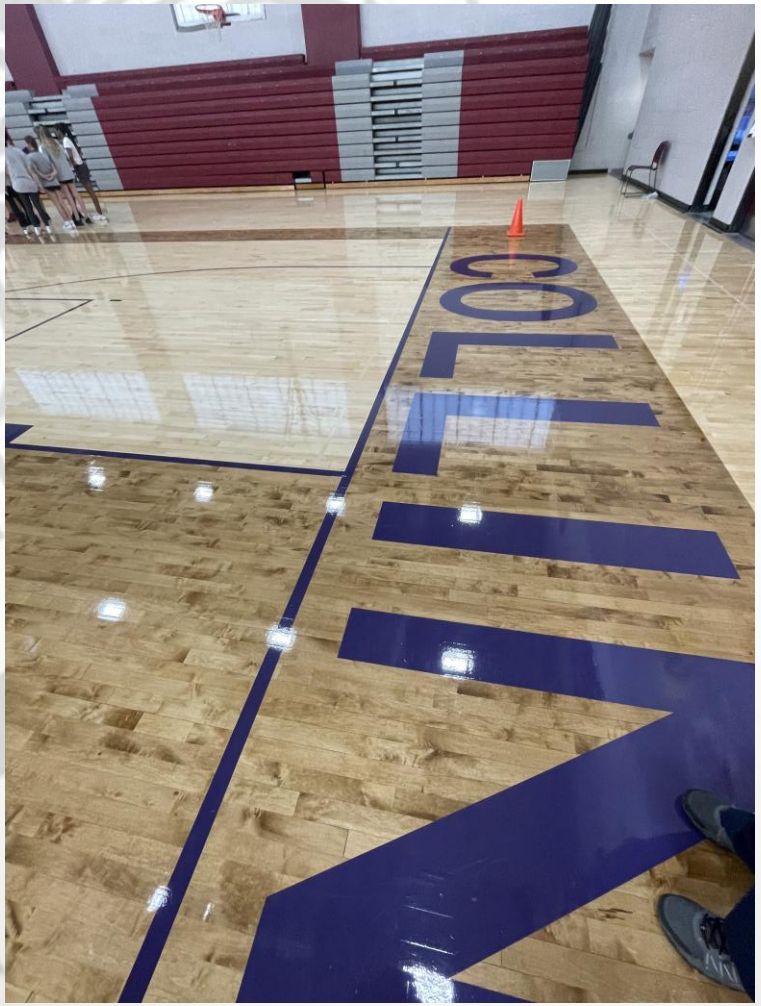
CASEYVILLE NEW FENCE

CMS BASEBALL FIELD

CMS GYM FLOOR

{During}





{After}

DIS DOOR RENOVATION

{Before}

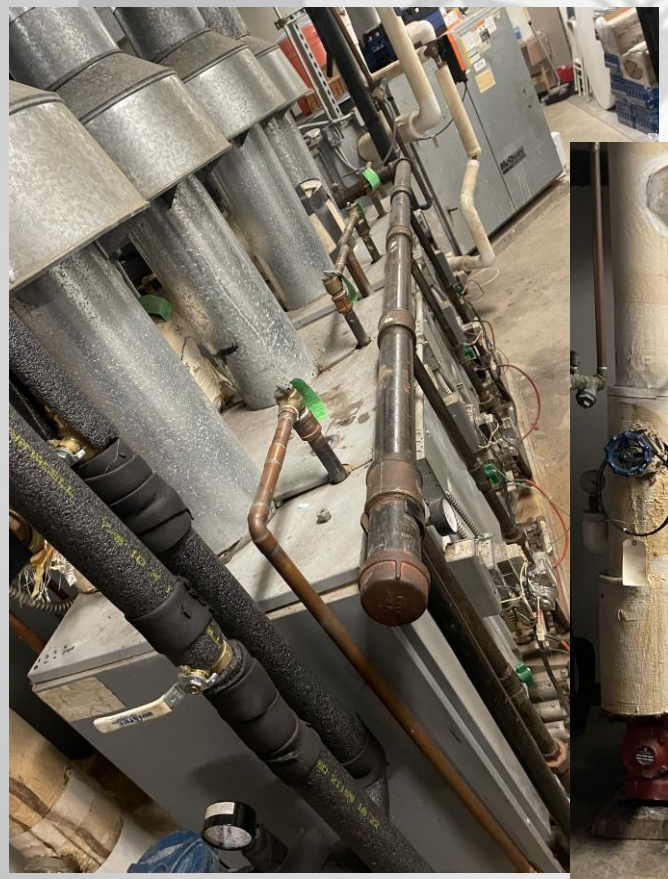
{After}

RENFRO HVAC UPGRADE

{Before}

{After}

RENFRO BOILER ROOM



{Before}

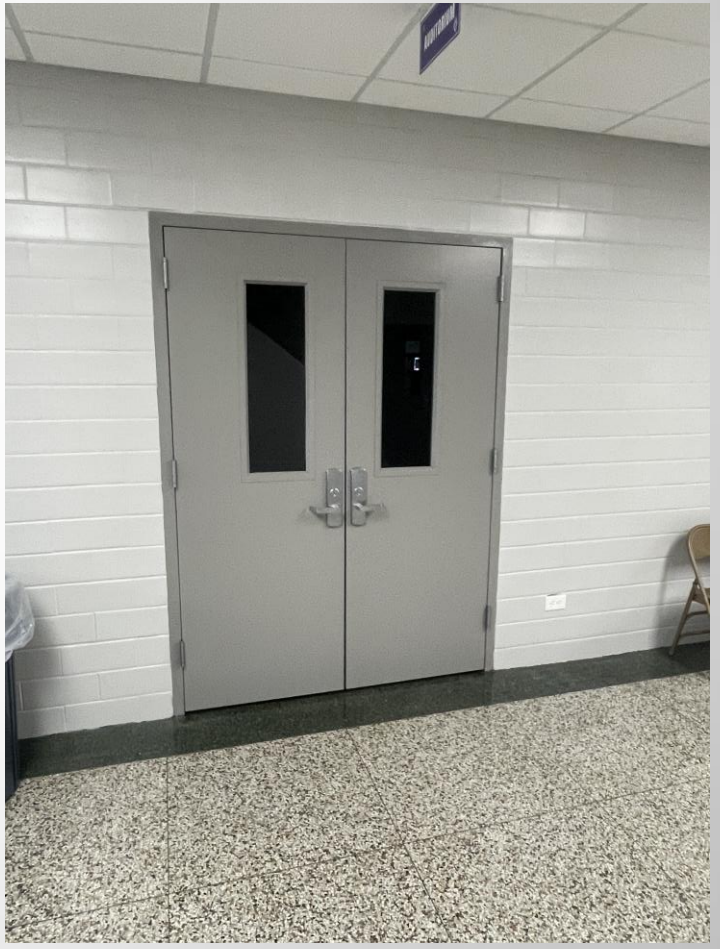
{After}

Summit LED Light Upgrade

Twin Echo Staircase & Parking Lot Striping

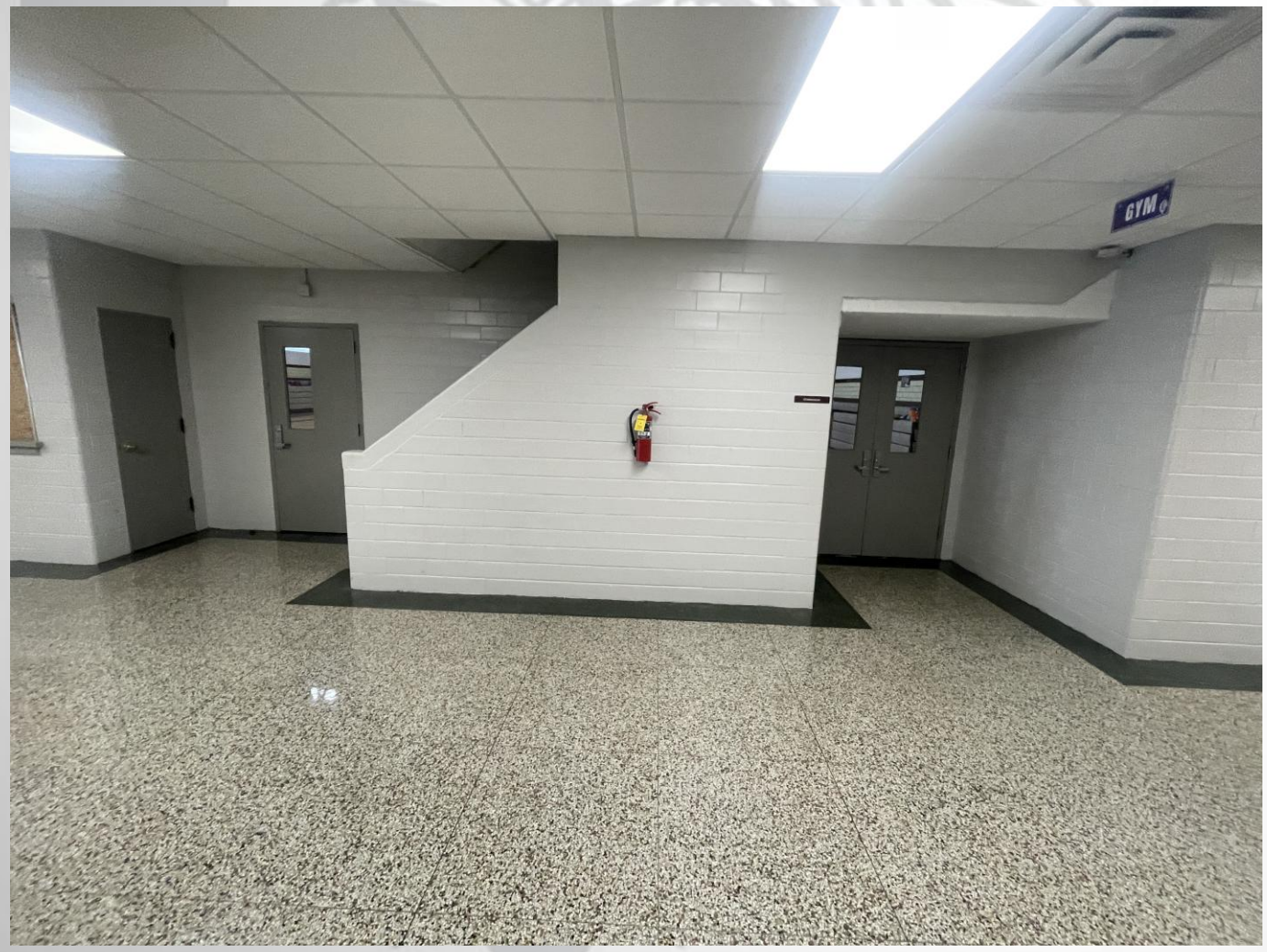
WEBSTER DOOR RENOVATIONS

{Before}



{After}

WEBSTER DOOR RENOVATIONS



5.5. Budget Committee Update – Dr. Dennis Craft

5.6. Freedom of Information Requests

5.6.a. 8/15/25 Request from Justin Wenig for purchasing information. Complied 9/10/25

5.6.b. 8/15/25 Request from Mackensie Hornacek for security camera footage. Responded 8/19/25

5.6.c. 8/19/25 Request from Jacob Long for employee information. Complied 8/20/25

5.6.d. 9/2/25 Request from Mackensie Hornacek for redacted security camera footage. Responded 9/2/25

5.6.e. 9/3/25 Request from CT Mills for curriculum information. Complied 9/9/25

5.6.f. 9/4/25 Request from Janie Jordan for employee information. Complied 9/8/25

5.6.g. 9/8/25 Request from Justin Wenig for transportation vendor information. Complied 9/9/25

5.6.h. 9/10/25 Request from Marina G. for contractual rates on specific services. Complied 9/16/25

6. **Approval of Minutes**

6.1. Approval of August 18, 2025 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Public Hearing on 2025-26 AVC Final Budget
Monday, August 18, 2025

1. Call to Order
2. Roll Call
3. Purpose of Hearing
4. Comments by Mrs. Hadjan and Dr. Craft
5. Opportunity for Public Input
6. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, August 18, 2025

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Correspondence
5. Audience Input
6. Superintendent's Report
7. Financial Report
8. Student Services Report
9. Budget Committee Update
10. Freedom of Information Requests
11. Approval of Minutes of Regular Meeting of 07/21/25
12. Approval of Minutes of Special Meeting of 08/11/25
13. Approval of Board Bills
14. Approval of Monthly Financial Statements
15. Approval of AVC 2025-26 Final Budget
16. Approval of Board Policy Updates
17. Designation of Collinsville CUSD #10 2025-26 Tentative Unit Budget
18. Approval of Adult Meal Increase for 2025-26 School Year
19. Approval of Appointment of Student School Board Member
20. Approval of Hazardous Area Bus Routes (2025-26)
21. Approval of 2025-26 Co-Op Positions
22. Approval of 2025-26 School Year CCUSD No. 10 Student and Parent Handbook Revision
23. Approval of Student Records Digitization Project
24. Closed Session
25. Return to Open Session
26. Report on Closed Session Discussion

Regular Meeting, August 18, 2025
SUMMARY (Continued)

27. Approval of Resignations of Non-Certified Employees
28. Approval of Retirements of Certified Employees
29. Approval of Employment of Non-Certified Employees
30. Approval of Coaches
31. Approval of Employment of Certified Employee
32. Approval of Department Chairpersons
33. Approval of Stipends for Curriculum Councils
34. Approval of Open Gate Stipends
35. Approval of Internship
36. Approval of Addendum to Superintendent's Employment Contract
37. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Public Hearing on 2025-26 AVC Final Budget
Monday, August 18, 2025
6:30 p.m.

Call to Order

1. A public hearing was held by the Board of Education of Collinsville Community Unit School District No. 10 on the evening of Monday, August 18, 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: Michele Stutts; Dennis Craft, Treasurer; Jane Soehlke, Vice President; Vicki Reulecke, Secretary; and Gary Peccola, President. Absent were Jennifer Hasamear and Lori Billy.

Purpose of Hearing

3. Mr. Peccola said the purpose of the hearing was to provide an opportunity for public input with respect to the proposed 2025-26 Collinsville Area Vocational Center budget. Notice of the hearing was published in the local newspaper according to law and the tentative budget has been on display for at least thirty days.

Comments by Mrs. Hadjan and Dr. Craft

4. Mrs. Hadjan reported the only change made from the original tentative budget was to update the beginning fund balance to the unaudited balance from June 30, 2025. Other than adjustments for the increased tuition rate, she kept revenue projections for this budget about the same as last year. Expenses will be higher due to salary and benefit increases. No new programs were added for this year, but there may be some next year after the CAVC expansion is complete. Once this budget is approved, she will file it with Madison and St. Clair Counties, and the Illinois State Board of Education (ISBE).

   Dr. Craft commended Mrs. Hadjan for doing a very good job navigating the budget process again this year. He is looking forward to completion of the CAVC expansion which will bring more opportunities for additional programming.

Opportunity for Public Input

5. Mr. Peccola provided an opportunity for public input and no one sought to be recognized.

Adjournment

6. There being no further comments, Mr. Peccola declared the hearing adjourned at 6:34 p.m.

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, August 18, 2025
6:40 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, August 18, 2025, at 6:40 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.

Roll Call

2. Those members present were: Michele Stutts; Dennis Craft, Treasurer; Jane Soehlke, Vice President; Vicki Reulecke, Secretary; and Gary Peccola, President. Absent were Jennifer Hasamear and Lori Billy.

Pledge of Allegiance

3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.

Correspondence

4. Mrs. Reulecke said the following written correspondence had been received by the Board since the last regular meeting:

   (a) 7/21/25 Correspondence from Shyanne Hoffman
   (b) 7/23/25 Correspondence from Rodelyn Richee
   (c) 7/28/25 Correspondence from Carissa Rodgers
   (d) 7/29/25 Correspondence from Roger Reeves
   (e) 8/6/25 Correspondence from Roger Reeves

Audience Input

5. Mr. Peccola provided an opportunity for public input, and no one sought to be recognized.

Reports

Superintendent's Report

6. Dr. Skertich's report focused on the sixth annual State of the District Report highlighting information from the administrative team regarding communication, curriculum, programs and initiatives, facilities, finances, special education and health programs, student services and technology. The report provides an overview of what is going on in the district from the directors' standpoint and contains a lot of good information for district families. The next phase will be development of action steps at building levels to work towards the goals that were developed as part of the strategic planning project. The report will go out to district families tomorrow and will be available on the district's website.

(Continued)

The second week of school is underway and the year is off to a really good start. Dr. Skertich commended the central administrators, building principals, custodians, teachers and all staff members for working hard to make this the best start to a school year he has seen in the past seven years.

Financial Report

7. Mrs. Hadjan reviewed the financial summary for the four main operating funds as of July 31, 2025, which is 8.33% into the fiscal year, noting that the report is based on unaudited figures. She shared beginning fund balances, revenue, expenditures and ending fund balance figures for those funds. She said there are currently no plans to use any Working Cash Funds for this fiscal year. Mrs. Hadjan reviewed snapshot reports for the Unit budget and the AVC budget that give additional details with respect to revenue and expenditures. CAVC tuition billing statements will go out next month and Unit 10's payment will be included in the August board bills.

Student Services Report

8. Mr. Brad Hyre summarized some of the highlights in his written report to the board. As of today, total enrollment is 5,594, which is up 12 from the same time last year. The sixth day count will be taken on Wednesday. Early Childhood, Pre-K and K-4 enrollment numbers are up slightly, but grades 5-8 and CHS are both down, which mirrors national and state trends. Currently 189 students are displaced from their home schools. 102 students are placed in other buildings for special education services and 41 are placed for language service needs. CLEAR Batch residence verification system has been very effective in annually verifying parent/guardian residency within the district and identifying inconsistencies. Kahok Academy has moved into the CHS library, and Mr. Hyre will share more information on it and the Success Center in the spring. The school year is off to a good start and Mr. Hyre expressed appreciation to his staff, the administrative team, principals, teachers, staff and the Board of Education for all of their dedication and hard work to help students.

Budget Committee Update

9. Dr. Craft reported the Budget Committee met on August 11, 2025 and covered a number of items. Mr. Hyre shared a proposal from Parchment covering digitization of student records currently held on microfilm and slides at a cost of $110,638. The project will be a big undertaking, but is something that needs to be done to preserve and protect student records. Mr. DeWitte gave an update on summer projects throughout the district and said all

buildings would be ready for the students' return. Mr. Robinson reported the district is fully staffed with certified personnel for the new year. Dr. Craft said he was taken aback by the increased personnel numbers over the past few years. Mr. Robinson will provide more detailed information, but Dr. Craft said it is something that needs to be monitored closely. Mr. Robinson proposed an increase in the daily rate for non-certified substitutes, and the committee was in agreement. Mrs. Hadjan shared preliminary information with respect to the 2025-26 tentative Unit 10 budget which will be on the agenda at the September 22, 2025 board meeting. The next budget committee meeting is scheduled for Monday, September 15, 2025 at 5:00 p.m.

Freedom of Information Requests

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

    (a) 7/29/25 Request from CT Mills for contact information. Complied 7/29/25.

    (b) 729/25 Request from Katie Mostris for transportation contract information. Complied 7/30/25.

Approval of Minutes of Regular Meeting of 07/21/25 (Motion Passed)

11. A motion was made by Reulecke and seconded by Soehlke that the minutes listed below be approved. Motion passed unanimously on voice vote.

    - Regular Meeting – July 21, 2025
    - Closed Session – Regular Meeting – July 21, 2025

Approval of Minutes of Special Meeting of 08/11/25 (Motion Passed)

12. A motion was made by Reulecke and seconded by Stutts that the minutes listed below be approved. Motion passed unanimously on voice vote.

    - Special Meeting – August 11, 2025
    - Closed Session – Special Meeting – August 11, 2025

Approval of Board Bills (Motion Passed)

13. A motion was made by Reulecke and seconded by Craft that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on August 18, 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: Hasamear, absent; Stutts, yes; Craft, yes; Soehlke, yes; Reulecke, yes; Peccola, yes; Billy, absent.

Approval of Monthly Financial Statements (Motion Passed)

14. A motion was made by Reulecke and seconded by Soehlke that the monthly financial statements of Collinsville Community Unit School District No. 10 and the Collinsville Area Vocational Center for July 2025, be approved and attached to these minutes as Exhibit E-8. Motion passed unanimously on voice vote.

Approval of AVC 2025-26 Final Budget (Motion Passed)

15. A motion was made by Reulecke and seconded by Soehlke that the Area Vocational Center Joint Agreement Budget for the 2025-26 fiscal year be adopted as presented and marked Exhibit E-9.1 and that the following Resolution be made a part of the Board Minutes.

    WHEREAS, the Board of Education of Collinsville School District Area Vocational Center Joint Agreement, Counties of Madison and St. Clair, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board of Education has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

    AND WHEREAS, a public hearing was held as to such budget on the 18th day of August, 2025, notice of such hearing was given at least thirty days prior thereof as required by law, and all other legal requirements have been complied with;

    NOW THEREFORE, be it Resolved by the Board of Education of said Joint Agreement as follows:

    Section 1: That the fiscal year of this Joint Agreement be and the same hereby is fixed and declared to be beginning July 1, 2025, and ending June 30, 2026;

    Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and of expenditures from each be and the same is hereby adopted as the budget of this Joint Agreement for the said fiscal year.

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

Approval of Board Policy Updates (Motion Passed)

16. A motion was made by Reulecke and seconded by Stutts to approve the Board Policy updates as presented in Exhibit E-9.2. Dr. Skertich said there was one change to reflect revisions to the District's Vision, Mission and Values. New signage is currently in the works for all district buildings. Motion passed unanimously on voice vote.

Designation of Collinsville CUSD #10 2025-26 Tentative Unit Budget (Motion Passed)

17. A motion was made by Reulecke and seconded by Craft that the budget as attached be designated the Tentative Budget for Collinsville Community Unit School District No. 10 for the fiscal year beginning July 1, 2025 and ending June 30, 2026, and placed on display for public inspection for at least thirty days beginning August 19, 2025 in the Administrative Office of Collinsville Community Unit School District No. 10, 201 West Clay Street, Collinsville, Illinois, and further that the administration be authorized to provide a hearing of said budget to be held at 6:30 p.m. on the 22nd day of September, 2025 at the Administrative Annex, 123 W. Clay Street, Collinsville, Illinois 62234. Mrs. Hadjan shared information on the tentative budget noting that the district is now on Tier 2 for EBF and will see a smaller increase in funding compared to prior years. CPPRT revenue increased 2%, and the district is expected to receive $4 million more in local property taxes. She shared additional information with respect to mandated categoricals, state pro-ration of transportation reimbursement, DCEO grant flow-through payments, and increased salary and benefit costs. This is again a conservative budget with revenue under estimated and expenditures over estimated. She will continue to tweak the tentative figures prior to the adoption of the final budget on September 22, and said the budget can be amended next spring if necessary. Copies of the tentative budget will be available on the district's website and at the Collinsville library. Motion passed unanimously on voice vote.

Approval of Adult Meal Increase for 2025-26 School Year (Motion Passed)

18. A motion was made by Reulecke and seconded by Soehlke to approve an increase in the breakfast price for adults from $2.00 to the required amount of $3.20, and to increase the lunch price for adults from $4.00 to the required amount of $4.80. Dr. Skertich said this increase is required by the State Board of Education. Motion passed on roll call vote as follows: Hasamear, absent; Stutts, yes; Craft, yes; Soehlke, yes; Reulecke, yes; Peccola, yes; Billy, absent.

Approval of Appointment of Student School Board Member (Motion Passed)

19. A motion was made by Reulecke and seconded by Soehlke to approve the appointment of Griffin Crask-Weeks as a Student School Board member for the 2025-26 school year. Dr. Skertich shared information from Griffin's application to serve as the student school board member and his service on the Strategic Planning Committee. Griffin has excellent grades, is a member of the CHS tennis team, and is passionate about pickleball. Mr.

Peccola said he was impressed with Griffin after working with him on the Strategic Planning Committee. He said the Board is looking forward to working with Griffin in the coming year. Motion passed unanimously on voice vote.

Approval of Hazardous Area Bus Routes (2025-26) (Motion Passed)

20. A motion was made by Reulecke and seconded by Craft to approve the Collinsville Community Unit School District No. 10 Hazardous Area Bus Routes for the 2025-26 school year as shown in Exhibit E-10.4. Mr. Hyre said these routes are required to be reviewed and approved every year. There were no changes from last year. Motion passed unanimously on voice vote.

Approval of 2025-26 Co-Op Positions (Motion Passed)

21. A motion was made by Reulecke and seconded by Stutts to approve the 2025-26 Co-Op Positions, as presented in Exhibit E-10.5. Motion passed unanimously on voice vote.

Approval of 2025-26 School Year CCUSD No. 10 Student and Parent Handbook Revision (Motion Passed)

22. A motion was made by Reulecke and seconded by Soehlke to approve the Collinsville Community Unit School District No. 10 Student and Parent Handbook recommended revision for the 2025-26 school year, as presented in Exhibit E-10.6. Mr. Hyre said the changes were made to align the handbook language with the district's PRESSPlus Policy Update 119. Motion passed unanimously on voice vote.

Approval of Student Records Digitization Project (Motion Passed)

23. A motion was made by Reulecke and seconded by Craft to approve the quote from Parchment for the student records digitization project, as presented in Exhibit E-10.7. Motion passed on roll call vote as follows: Hasamear, absent; Stutts, yes; Craft, yes; Soehlke, yes; Reulecke, yes; Peccola, yes; Billy, absent.

Closed Session (Motion Passed)

24. A motion was made by Reulecke and seconded by Soehlke 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). Motion passed on roll call vote as follows: Hasamear, absent; Stutts, yes; Craft, yes; Soehlke, yes; Reulecke, yes; Peccola, yes; Billy, absent. (7:30 p.m.)

Return to Open Session

25. The Regular Meeting returned to Open Session at 7:47 p.m. Those members present on roll call were: Stutts, Craft, Soehlke, Reulecke and Peccola. Absent were Hasamear and Billy.

Report on Closed Session Discussion

26. Mrs. Reulecke 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).

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

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

    Rich Vaughn, CMS Cafeteria Monitor, effective the end of the 2024-25 school year;

    Tiarra Boyd, Webster Health Care Attendant, effective August 25, 2025; and

    Anavel Delgado, Kreitner Secretary, effective October 10, 2025.

Approval of Retirements of Certified Employees (Motion Passed)

28. A motion was made by Reulecke and seconded by Craft to approve the retirements of the following certified employees. Motion passed unanimously on voice vote.

    Thomas King, District PE teacher, effective the end of the 2026-27 school year;

    Gina Clark, Kreitner Elementary teacher, effective the end of the 2027-28 school year; and

    Cynthia Tesdall, CHS Math teacher, effective the end of the 2027-28 school year.

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

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

    Stephanie Holloway, Caseyville Educational Assistant, effective August 18, 2025;

    Paris Tate, CMS Cafeteria Monitor, effective August 13, 2025;

    Travonti Walker, CHS Computer Support Specialist, effective August 25, 2025;

    John Kelly, CHS Custodian, effective August 11, 2025;

    Josh Ponce, Renfro Custodian, effective August 11, 2025; and

    Amy Crawford, Webster Health Care Attendant, effective September 2, 2025.

Approval of Coaches (Motion Passed)

30. A motion was made by Reulecke and seconded by Craft to approve the following Collinsville High School coaches for the 2025-26 school year, pending employment requirements. Motion passed unanimously on voice vote.

    Ryan Sidwell, Assistant Football, Step 6 (split);
    William Bills, Assistant Football, Step 6 (split);
    Ryan Warnacke, Assistant Baseball, Step 15;
    Chris Glynn, Assistant Baseball, Step 9;
    Josh Scrum, Assistant Baseball, Step 1;
    Reid Smith, Volunteer Assistant Baseball;
    Brice Hasselhorst, Volunteer Assistant Football;
    Mike Barbour, Volunteer Assistant Football; and
    Brice LaBaume, Volunteer Assistant Football.

Approval of Employment of Certified Employee (Motion Passed)

31. A motion was made by Reulecke and seconded by Soehlke to approve Madeleine Melcher as CMS School Librarian, effective with the 2025-26 school year, pending employment requirements. Motion passed unanimously on voice vote.

Approval of Department Chairpersons (Motion Passed)

32. A motion was made by Reulecke and seconded by Stutts to approve the people shown in Exhibit E-12.6 as Department Chairpersons for Collinsville Middle School and Collinsville High School for the 2025-26 school year. Motion passed unanimously on voice vote.

Approval of Stipends for Curriculum Councils (Motion Passed)

33. A motion was made by Reulecke and seconded by Soehlke that the people shown in Exhibit E-13.7 be approved for Elementary Curriculum Council and Dual Language Elementary Curriculum Council stipends for the 2025-26 school year. Motion passed unanimously on voice vote.

Approval of Open Gate Stipends (Motion Passed)

34. A motion was made by Reulecke and seconded by Craft that the employees shown in Exhibit E-13.8, be approved as Open Gate Monitors for the 2025-26 school year. Motion passed unanimously on voice vote.

Approval of Internship (Motion Passed)

35. A motion was made by Reulecke and seconded by Soehlke to approve Laura Walton as a School Psychologist Intern for the District for the 2025-26 school year. Motion passed unanimously on voice vote.

Approval of Addendum to Superintendent's Employment Contract (Motion Passed)

36. A motion was made by Reulecke and seconded by Craft to approve the Addendum to Superintendent's Contract to establish his base salary for the 2025-26 contract year, as presented in Exhibit E-12.10. Motion passed on roll call vote as follows: Hasamear, absent; Stutts, yes; Craft, yes; Soehlke, yes; Reulecke, yes; Peccola, yes; Billy, absent.

Adjournment

37. There being no further business, Mr. Peccola declared the meeting adjourned at 7:53 p.m.

6.2. Approval of September 15, 2025 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, September 15, 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 Certified Employee
8. Approval of Expulsion of Student
9. Approval of Expulsion of Student
10. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, September 15, 2025
6:00 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, September 15, 2025 at 6:00 p.m., at the Unit #10 Administrative Annex, 123 W. Clay Street, Collinsville, Illinois.

Roll Call

2. Those members present were: Michele Stutts; Dennis Craft, Treasurer; Jane Soehlke, Vice President (Secretary Pro Tem); Gary Peccola, President; Lori Billy; and Jennifer Hasamear. Absent was Vicki Reulecke, Secretary.

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 Craft 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: Stutts, yes; Craft, yes; Soehlke, yes; Reulecke, absent; Peccola, yes; Billy, yes; Hasamear, yes. (6:01 p.m.)

Return to Open Session

5. The Special Meeting returned to Open Session at 6:15 p.m. Those members present on roll call were: Stutts, Craft, Soehlke, Peccola, Billy and Stutts. Absent was Reulecke.

Report on Closed Session Discussion

6. Mrs. Soehlke reported that during Closed Session the Board discussed the following:
   1. Appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1); and
   2. Student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9).

Approval of Resignation of Certified Employee (Motion Passed)

7. A motion was made by Soehlke and seconded by Craft to approve the resignation of Michele Dye, Kreitner School Certified School Nurse, effective September 19, 2025. Motion passed unanimously on voice vote.

Approval of Expulsion of Student (Motion Passed)

8. A motion was made by Soehlke and seconded by Hasamear that the Board expel the student named in Exhibit E-6.1 (25-26/1) for two years (September 15, 2025 through September 14, 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 Collinsville High School September 15, 2027 under probation as prescribed by the administration. Motion passed on roll call vote as follows: Stutts, yes; Craft, yes; Soehlke, yes; Reulecke, absent; Peccola, yes; Billy, yes; Hasamear, yes.

Approval of Expulsion of Student (Motion Passed)

9. A motion was made by Soehlke and seconded by Billy that the Board expel the student named in Exhibit E-6.2 (25-26/2) for two years (September 15, 2025 through September 14, 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 Collinsville High School September 15, 2027 under probation as prescribed by the administration. Motion passed on roll call vote as follows: Stutts, yes; Craft, yes; Soehlke, yes; Reulecke, absent; Peccola, yes; Billy, yes; Hasamear, yes.

Adjournment

10. There being no further business, Mr. Peccola declared the meeting adjourned at 6:20 p.m.

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

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
A & H ME000	A & H MECHANICAL	086722		0000000000	09512025	AP	HH MAINT WORK				B	06/16/2025	09/10/2025	R	$8,970.00
										25-26					$8,970.00
	20E008 2540 3230 23 000000							REP/MAINT SVC HOLLY HGTS							$8,970.00
A & H ME000	A & H MECHANICAL	088173		0000000000	09512025	AP	WORK AT RENFRO				B	08/22/2025	09/10/2025	R	$1,510.00
										25-26					$1,510.00
	20E008 2540 3230 28 000000							REP/MAINT SVC RENFRO							$1,510.00
							NUMBER OF INVOICES: 2								**$10,480.00**
A&D ELEC000	A&D ELECTRICAL SUPPLY INC	176722		0000000000	09502025	AP	DISTRICT REPAIR MAINT				B	07/23/2025	08/13/2025	R	$1,593.00
										25-26					$1,593.00
	20E008 2540 4100 10 000000		10					MAINT SUPPLIES UNIT							$1,593.00
							NUMBER OF INVOICES: 1								**$1,593.00**
AAA SWIN000	AAA SWING CITY MUSIC	66570		0000000000	09512025	AP	CMS BAND SUPPLIES				B	09/10/2025	09/10/2025	R	$35.98
										25-26					$35.98
	10E014 1110 4100 00 000000							ELEM MUSIC/BAND SUPPLIES							$35.98
							NUMBER OF INVOICES: 1								**$35.98**
ABC SUPP000	ABC SUPPLY COMPANY	73200969		0000000000	09502025	AP	MATTERHORN WINDOW				B	07/21/2025	08/13/2025	R	$169.32
										25-26					$169.32
	10A001 1710 0011 00 000000							VOC Lot 1Tanglewood							$169.32
ABC SUPP000	ABC SUPPLY COMPANY	L40283000825		0000000000	09512025	AP	MAINT SUPPLY CHARGES				B	08/31/2025	09/10/2025	R	$2.54
										25-26					$2.54
	20E008 2540 4100 10 000000		10					MAINT SUPPLIES UNIT							$2.54
							NUMBER OF INVOICES: 2								**$171.86**
ABRAHCAR000	ABRAHAM, CAROL	REFUND		0000000000	09512025	AP	SKYWARD CREDIT				B	09/10/2025	09/10/2025	R	$150.00
										25-26					$150.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ABRAHCAR000	ABRAHAM, CAROL	REFUND	******CONTINUED******									
	10R001 1811 0000 22 000000			BOOK RENTAL & MATL FEES HS								$150.00
						NUMBER OF INVOICES: 1						**$150.00**
AC SYSTE000	AC SYSTEMS INC	20839	0000000000	09512025	AP	CHS REPAIR		B	08/23/2025	09/10/2025	R	$684.00
							25-26					$684.00
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT								$684.00
						NUMBER OF INVOICES: 1						**$684.00**
ACCO BRA002	ACCO BRANDS USA LLC	4729387161	0000000000	09502025	AP	4 ROLLS LAMINATOR FILM		B	10/04/2024	08/13/2025	R	$581.00
							25-26					$581.00
	10E004 1110 4100 31 000000			WEBSTER ELEM TEACHER SUPPLIES								$581.00
						NUMBER OF INVOICES: 1						**$581.00**
ACHENRON000	ACHENBACH, RONALD	REIMBURSE 08142025	0000000000	09502025	AP	BOOT REIMBURSEMENT		B	08/14/2025	08/13/2025	R	$149.59
							25-26					$149.59
	20E007 2540 2400 00 000000			CUSTODIAL UNIFORMS								$149.59
						NUMBER OF INVOICES: 1						**$149.59**
AEP ENER000	AEP ENERGY	300770362508202025	0000000000	09502025	AP	CHS ELECTRICITY		B	08/20/2025	08/13/2025	R	$66,126.13
							25-26					$66,126.13
	20E007 2540 4660 22 000000			ELECTRICITY HS								$66,126.13
AEP ENER000	AEP ENERGY	300770363608222025	0000000000	09502025	AP	DIS ELECTRICITY		B	08/22/2025	08/13/2025	R	$22,763.01
							25-26					$22,763.01
	20E007 2540 4660 33 000000			ELECTRICITY DORRIS								$22,763.01
AEP ENER000	AEP ENERGY	300770366908192025	0000000000	09502025	AP	KREITNER CROSSWALK		B	08/19/2025	08/13/2025	R	$55.70
							25-26					$55.70
	20E007 2540 4660 25 000000			ELECTRICITY KREITNER								$55.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AEP ENER000	AEP ENERGY	300770368108232025	0000000000	09502025	AP	KREITNER ELECTRICITY			B	08/23/2025	08/13/2025	R	$95.23
								25-26					$95.23
	100	KREITNER ELECTRICITY								1.00			$95.23
	20E007 2540 4660 25 000000				ELECTRICITY KREITNER								$95.23
AEP ENER000	AEP ENERGY	300770370408152025	0000000000	09502025	AP	HH ELECTRICITY			B	08/15/2025	08/13/2025	R	$3,789.23
								25-26					$3,789.23
	20E007 2540 4660 23 000000				ELECTRICITY HOLLY HGTS								$3,789.23
						NUMBER OF INVOICES:	**5**						**$92,829.30**
ALERT EL000	ALERT ELECTRIC INC	3789	0000000000	09502025	AP	CHS ATH REPAIRS			B	08/08/2025	08/13/2025	R	$30,450.00
								25-26					$30,450.00
	20E008 2540 3240 22 000000				REPAIR/MAINT HS ATHLETICS								$30,450.00
						NUMBER OF INVOICES:	**1**						**$30,450.00**
ALEXANDE000	ALEXANDER, ARDRIELLE	MILEAGE08312025	0000000000	09502025	AP	MILEAGE JULY-AUGUST 2025			B	08/31/2025	09/03/2025	R	$387.94
								25-26					$387.94
	10E001 2110 3320 00 000000				Truant Officer Travel								$387.94
						NUMBER OF INVOICES:	**1**						**$387.94**
ALL PRO 002	ALL PRO TEES	APT14002	0000000000	09512025	AP	CHS TENNIS SHIRTS			B	09/03/2025	09/10/2025	R	$231.88
								25-26					$231.88
	10E046 1500 4240 00 000000				CHS GIRLS TENNIS SUPPLIES								$231.88
						NUMBER OF INVOICES:	**1**						**$231.88**
ALL PURP000	ALL PURPOSE ERECTORS, INC	984	0000000000	09502025	AP	CHS ATH MAINT			B	08/25/2025	08/13/2025	R	$2,340.00
								25-26					$2,340.00
	20E008 2540 3240 22 000000				REPAIR/MAINT HS ATHLETICS								$2,340.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1							**$2,340.00**
ALPHA SU000	ALPHA SUPPLY CORP	177347	0000000000	09502025	AP	CHS REPAIRS			B	08/27/2025	08/13/2025	R	$1,609.65
								25-26					$1,609.65
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT							$1,609.65
						NUMBER OF INVOICES: 1							**$1,609.65**
ALTON CO000	ALTON COMMUNITY UNIT NO 11	CHS GIRLS GOLF081625	0000000000	09502025	AP	CHS GIRLS GOLF			B	08/16/2025	08/13/2025	R	$270.00
								25-26					$270.00
	10E046 1500 6400 22 000000					HS GIRLS TOURNEY ENTRY FEES							$270.00
						NUMBER OF INVOICES: 1							**$270.00**
ALTON HI000	ALTON HIGH SCHOOL	CHS BOYS GOLF 082325	0000000000	09502025	AP	BOYS TENNIS ALTON INV			B	08/23/2025	08/13/2025	R	$100.00
								25-26					$100.00
	10E045 1500 6410 22 000000					HS BOYS TOURNEY ENTRY FEES							$100.00
						NUMBER OF INVOICES: 1							**$100.00**
AMAZONCO000	AMAZON.COM	116TCM3NDMGC	0062600045	09502025	AP	Classroom Supplies - purchased on-line			B	09/01/2025	09/03/2025	A	$89.71
								25-26					$89.71
	100 B00006RVTS	Crayola Colored Pencils (36ct), Kids Pencil Set, Back to School Essentials, Must Have Classroom Supplies for Kids, Pre-Sharpened Coloring Book Pencils, 3+						F		1.00			$4.94
	10E021 1220 4100 00 260000					IDEA FLO THRU - SUPPLIES							$4.94
	110 B003HGGPLW	Crayola Broad Line Markers (12 Count), Washable Markers for Kids, Assorted, Back to School Essentials, Teacher Classrooms Must Have, School Supplies, 3+						F		1.00			$4.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	116TCM3NDMGC	******CONTINUED******									
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$4.98
	120 B08D6W6RNT	Crayola Colors of the World Colored Pencil Set (24ct), Skin Tone Colored Pencils for Kids, Coloring Book Pencils, Gifts for Kids					F		1.00			$4.56
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$4.56
	130 B08R3TW6PD	Coodoo Upgraded Magnetic Blocks Tough Tiles STEM Toys for 3+ Year Old Boys and Girls Learning by Playing Games for Toddlers Kids, Compatible with Major Brands Building Blocks - Starter Set					F		1.00			$14.99
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$14.99
	140 B09ZLS5Y4J	Teacher Created Resources Squiggles and Colorful Dots Die-Cut Rolled Border Trim (TCR8915)					F		1.00			$7.64
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$7.64
	150 B0BF5T1BBL	Pencil top Erasers,200 Pack,Pencil erasers Toppers,Cap erasers,Pencil Eraser caps,Eraser Tops,Pencil top erasers for Kids,Cap erasers for Pencils Bulk,9 Colors					F		1.00			$8.40
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$8.40
	160 B0BXW9V1TZ	FANDAMEI 20 PCS Round Plastic Paint Tray Palettes, Paint Palette Tray, Painting Supplies for Kids & Adults, Paint Pallets, Painting Palette with 10 Wells, for Art Painting or DIY					F		1.00			$11.99
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$11.99
	170 B0CD7RL6QR	Colarr Multiplication Chart Posters for Classroom Multiple Math Posters from 1 to 12 Counting Numbers Times Educational Multiplication Table Chart for Elementary School Leaning Kids(Tie Dye Color)					F		1.00			$9.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	116TCM3NDMGC	******CONTINUED******										
	10E021 1220 4100 00 260000				IDEA FLO THRU - SUPPLIES								$9.99
	180 B0CYN23GPY	Teacher Created Resources Colorful Poms Scalloped Die-Cut Border Trim						F		1.00			$4.94
	10E021 1220 4100 00 260000				IDEA FLO THRU - SUPPLIES								$4.94
	190 B0D14LLGDS	V-Opitos 30 Pack Highlighters in 6 Assorted Colors, No Bleed, Bright With Soft Chisel Tips, Ideal for Office and School Supplies						F		1.00			$9.99
	10E021 1220 4100 00 260000				IDEA FLO THRU - SUPPLIES								$9.99
	200	Shipping - Cost of shipping, not including shipping tax.						F		1.00			$7.29
	10E021 1220 4100 00 260000				IDEA FLO THRU - SUPPLIES								$7.29
AMAZONCO000	AMAZON.COM	116TCM3NFKPN	0112600022	09502025	AP	Office Supplies			B	09/01/2025	09/03/2025	A	$80.50
								25-26					$80.50
	100 B07F2S3RSC	Saunders Free Standing Clipboard and Tablet Stand, 1" Clip Capacity, Letter Size: Holds 8.5 x 11 Sheets, Black						F		1.00			$18.67
	10E048 1120 4110 00 000000				MS WAREHOUSE PAPER								$18.67
	110 B089X8J7FC	Pilot G2 Premium Gel Roller Pens 0.7, Fine Point Smooth Writing Pens Black, Pack of 14						F		1.00			$15.67
	10E048 1120 4110 00 000000				MS WAREHOUSE PAPER								$15.67
	120 B0BGHMLJYD	VyGrow Desk Drawer Organizer Tray, Metal Mesh Drawer Organizers Office, 4 Grid with Adjustable Compartment, Desk Organizer Tray for Home Office 12x10.6x1.9 inch Black, 2 Pack						F		1.00			$23.99
	10E048 1120 4110 00 000000				MS WAREHOUSE PAPER								$23.99
	130 B0C2TTBZTV	Samstar 3 Tier Letter Tray Paper Organizer with Handle, Mesh Desk Organizer Paper Sorter File Rack Shelves, Black						F		1.00			$15.18

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	116TCM3NFKPN	******CONTINUED******									
	10E048 1120 4110 00 000000			MS WAREHOUSE PAPER								$15.18
	140 B0FBRG5GV8	IVEETTY 360 Degree Rotating Pen Holder for Desk, 6 Slots Desktop Organizer Caddy for Pens, Pencils, Markers, Multi-Functional Pencil Cup & Office Supplies Holder, Black					F		1.00			$6.99
	10E048 1120 4110 00 000000			MS WAREHOUSE PAPER								$6.99
AMAZONCO000	AMAZON.COM	116TCM3NFXD1	0122600006	09502025 AP		construction paper		B	09/01/2025	09/03/2025	A	$69.86
							25-26					$69.86
	100 B00008XPEP	Tru-Ray Heavyweight Construction Paper, Royal Blue, 9" x 12", 50 Sheets (PAC103017), 1 Count (Pack of 1)					F		5.00			$17.65
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES								$17.65
	110 B000EFKAYW	Prang (Formerly SunWorks) Construction Paper, White, 9" x 12", 50 Sheets					F		10.00			$32.90
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES								$32.90
	120 B0015ZY5G4	Prang (Formerly SunWorks) Construction Paper, Black, 9" x 12", 50 Sheets					F		6.00			$14.34
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES								$14.34
	130 B001AZ9S6G	Prang (Formerly SunWorks) Construction Paper, White, 12" x 18", 50 Sheets					F		1.00			$4.97
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES								$4.97
AMAZONCO000	AMAZON.COM	117TDPHXJ61D	0062600077	09502025 AP		SEL Supplies - purchased on-line		B	09/01/2025	09/03/2025	A	$35.98
							25-26					$35.98
	100 B0C855J5NL	MOZACI Fidget Toys, 120 Pack Fidgets Set Stocking Stuffers for Kids Party Favors Autism Sensory Toy Bulk Adults Kids Boys Girls Teens Stress Autistic ADHD Anxiety Carnival Treasure Classroom Prizes					F		2.00			$35.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	117TDPHXJ61D	******CONTINUED******									
	10E056 3000 4100 00 250000			STRONGER CONN-SUPPLIES								$35.98
AMAZONCO000	AMAZON.COM	117TDPXHH1VT	0062600053	09502025	AP	EC Supplies - purchased on-line		B	09/01/2025	09/03/2025	A	$78.64
							25-26					$78.64
	100 B00LNI5YDQ	S&S Worldwide Color Splash! Liquid Tempera Bulk Paint, Set of 12 in 11 Bright Colors, 16-oz Easy-Pour Squeeze Bottles, For Arts & Crafts, School, Classroom, Poster Paint, For Kids & Adults, Non-Toxic.					F		2.00			$78.64
	10E037 1220 4100 00 260000			IDEA PRESCHOOL SUPPLIES								$78.64
AMAZONCO000	AMAZON.COM	11WX1LW66H77H	0112600010	09502025	AP	flag pole		B	09/01/2025	09/03/2025	A	$159.69
							25-26					$159.69
	100 B0DK8XRJFN	JOY worker Height Adjustable Rolling Laptop Desk with Shelf,Mobile Standing Desk,Pneumatic Mobile Laptop Table with Wheels for Couch Home Office School,Holds Up to 22lbs,Dark Walnut					F		1.00			$159.69
	10E048 1120 4100 00 000000			CMS MISC SUPPLIES								$159.69
AMAZONCO000	AMAZON.COM	11X1LW66D4GF	0072600019	09502025	AP	Fire Blanket - CHS		B	09/01/2025	09/03/2025	A	$174.55
							25-26					$174.55
	100 B084MLZHQM	Fire Blanket Cabinet (Tub Only) - / (1 Unit)					F		1.00			$174.55
	20E008 2540 4100 22 000000		22	CHS MAINT SUPPLIES								$174.55
AMAZONCO000	AMAZON.COM	11X1LW66FWTM	0142600021	09502025	AP	Cables for CHS auditorium spotlights Tripod and light for scanning pictures		B	09/01/2025	09/03/2025	A	$133.69
							25-26					$133.69
	100 B09558BG54	Cable Matters 2-Pack 5 Pin to 3 Pin DMX Lighting Cable - 6 Inches, 5Pin Male to 3Pin Female XLR/DMX Adapter Cable, Black					F		1.00			$14.84

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM		11X1LW66FWTM	******CONTINUED******									
	10E093 2660 4100 00 000000						TECHNOLOGY DEPT-GEN SUPPLIES						$14.84
	110	B0C5HJ6NB4	HVAYING Overhead Phone and Camera Mount Stand for YouTube Live Video Cooking Makeup and Crafts - Compatible with iPhone Logitech Webcam					F		1.00			$29.90
	10E093 2660 4100 00 000000						TECHNOLOGY DEPT-GEN SUPPLIES						$29.90
	120	B0CR71CT8L	KraftGeek Magnetic Selfie Light for iPhone Magsafe, Portable Phone Ring Light for Video Recording, Rechargeable Lightweight Travel LED Cell Phone Light, White					F		1.00			$24.99
	10E093 2660 4100 00 000000						TECHNOLOGY DEPT-GEN SUPPLIES						$24.99
	130	B0DQ5ND48D	Rualin 50ft DMX Cables, 2PCS DMX Signal Cable 3-Pin XLR Male to Female Stage Lighting Cables Wires with Metal Connectors, Best Connection for DMX512 Stage & DJ Lighting fixtures					F		2.00			$63.96
	10E093 2660 4100 00 000000						TECHNOLOGY DEPT-GEN SUPPLIES						$63.96
AMAZONCO000	AMAZON.COM		136QW4R9DHXK	0142600006	09502025	AP	Mac mini dock for J. Arnold (3rd of 3 orders)		B	08/01/2025	08/13/2025	A	$616.56
								25-26					$616.56
	100	B0CHMGYYND	RayCue Mac Hub & Stand with SSD - Type-C, USB 3.0/2.0 Ports, Card Readers - Fits 2.5 Inch SSD, for Mac Studio, Mac Mini M1/M2					F		8.00			$616.56
	10E093 2660 4100 00 000000						TECHNOLOGY DEPT-GEN SUPPLIES						$616.56
AMAZONCO000	AMAZON.COM		139FVT69FPKW	0062600040	09502025	AP	Classroom supplies - purchased on-line		B	09/01/2025	09/03/2025	A	$16.98
								25-26					$16.98
	120	B0DXDZ1Q8Y	Sensory Fidget Toys Kids Adults: 24 Pack Textured Suction Toys for Autism Kids Calming - Sensory Stickers for Anxiety Relief - Fidget Strips for Classroom Desk - Travel Toys Road Trip Essential					P		1.00			$16.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	139FVT69FPKW	******CONTINUED******									
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$16.98
AMAZONCO000	AMAZON.COM	139RY7VT9KM3	0082600027	09502025	AP	Books for Instructional Coaches Paid for out of Title II Funds		B	09/01/2025	09/03/2025	A	$186.69
							25-26					$186.69
	100 1071913298	Mathematics Tasks for the Thinking Classroom, Grades K-5 (Corwin Mathematics Series)					F		3.00			$95.88
	10E075 2210 4100 00 260000			TITLE II-IMPR INST-PD MATERIAL								$95.88
	110 1544374836	Building Thinking Classrooms in Mathematics, Grades K-12: 14 Teaching Practices for Enhancing Learning (Corwin Mathematics Series)					F		3.00			$90.81
	10E075 2210 4100 00 260000			TITLE II-IMPR INST-PD MATERIAL								$90.81
AMAZONCO000	AMAZON.COM	139RY7VTGK7M	0102600026	09502025	AP	Cell phone bags for student confiscation		B	09/01/2025	09/03/2025	A	$29.21
							25-26					$29.21
	100 B0DMWSLG6S	The Boxery 9x12" Clear Self-Sealing Bubble Out Bag Pouches -100 Pack- Bubble Cushion Wrap Bags for Packing, Storage, Moving, and Shipping fragile items					F		1.00			$29.21
	10E049 1130 4100 00 000000			CHS MISC SUPPLIES								$29.21
AMAZONCO000	AMAZON.COM	13GHT33K9NHP	0112600012	09502025	AP	flag pole		B	09/01/2025	09/03/2025	A	$24.90
							25-26					$24.90
	100 B07J1Z7L7X	USA - 16 in x 24 in Classroom Stick Flag (Black Wooden Staff)					F		1.00			$14.95
	10E048 1120 4100 00 000000			CMS MISC SUPPLIES								$14.95
	110	Shipping - Cost of shipping, not including shipping tax.					F		1.00			$9.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	13GHT33K9NHP	******CONTINUED******									
	10E048 1120 4100 00 000000			CMS MISC SUPPLIES								$9.95
AMAZONCO000	AMAZON.COM	13GHT33KDKXM	0062600062	09502025	AP	Classroom supplies - purchased on-line		B	09/01/2025	09/03/2025	A	$95.93
							25-26					$95.93
	100 B074JVZP3V	Bissell Refresh Manual Sweeper - Pirouette, 2199,Blue					F		1.00			$23.96
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$23.96
	110 B078H6ZW2T	MAX Houser Fabric Storage Bins Cubes Baskets Containers with Dual Plastic Handles for Home Closet Bedroom Drawers Organizers (Black)					F		2.00			$41.98
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$41.98
	120 B0DWFXSMLY	ORGIDOL 12 Pack Black Plastic Storage Bins, Storage Container for Organizing, Storage Boxes with Handle for Shelves, Cute Organizer Bins for Craft, Snacks, Pantry, Cabinet, 9.69x6.7x5.7 inch					F		1.00			$29.99
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$29.99
AMAZONCO000	AMAZON.COM	13GHT33KH1PF	0112600009	09502025	AP	office Supplies		B	09/01/2025	09/03/2025	A	$141.84
							25-26					$141.84
	100 B00006IFKT	Swingline Commercial Stapler, 20 Sheet Capacity, Jam Free, Metal, Black (44401)					F		12.00			$96.36
	10E048 1120 4110 00 000000			MS WAREHOUSE PAPER								$96.36
	110 B01G7SKKC6	Pilot G2 Retractable Premium Gel Ink Roller Ball Pens, Bold Point, Black Ink, Pack of 6					F		1.00			$8.93
	10E048 1120 4110 00 000000			MS WAREHOUSE PAPER								$8.93
	120 B07VVB87Y1	Amazon Basics 2/3 Hole Punch, Semi-Adjustable, 30 Sheet Capacity, Black					F		1.00			$15.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	13GHT33KH1PF	******CONTINUED******									
	10E048 1120 4110 00 000000			MS WAREHOUSE PAPER								$15.95
	130 B0CPZHK74L	Pilot, G2 Premium Gel Roller Pens, G2 Boost Pink Pack, The Colors of Optimism, 8 Pack Pouch, Fine Point 0.7 mm, Assorted					F		1.00			$13.07
	10E048 1120 4110 00 000000			MS WAREHOUSE PAPER								$13.07
	140 B0F4XQS8CW	40 Sheets/480 Pieces Book Annotation Tab, Sticky Index Tabs, Writable Sticky Notes Flags Paper, Double Sided Book Page Markers Tabs, Planner Stickers, Blank Monthly Tab for Notes Labeling Classifying					F		1.00			$7.53
	10E048 1120 4110 00 000000			MS WAREHOUSE PAPER								$7.53
AMAZONCO000	AMAZON.COM	13ght33khtv9	0212600003	09502025	AP	labels for sped bus		B	09/01/2025	09/03/2025	A	$131.84
							25-26					$131.84
	100 B0888QJYKM	KINGSUM Vertical ID Badge Holders Sealable Waterproof Clear Plastic Holder, Fits RFID/Proximity/Badge Swipe Cards or Credit Card (6Pcs, Vertical)					F		4.00			$17.96
	10E004 1110 4100 31 000000			WEBSTER ELEM TEACHER SUPPLIES								$17.96
	110 B0CMTF5NZL	50 Pack Luggage Tag Bright Luggage Tags for Suitcases Bag Tags Name Tags for Kids Travel Accessories Must Haves by Sodsay (Blue)					F		2.00			$25.98
	10E004 1110 4100 31 000000			WEBSTER ELEM TEACHER SUPPLIES								$25.98
	120 B0D97STSDM	18 Pack Luggage Tag Bright Luggage Tags for Suitcases Bag Tags Name Tags for Kids Travel Accessories Must Haves by Sodsay (Yellow)					F		2.00			$13.98
	10E004 1110 4100 31 000000			WEBSTER ELEM TEACHER SUPPLIES								$13.98
	130 B0D97T61FX	18 Pack Luggage Tag Bright Luggage Tags for Suitcases Bag Tags Name Tags for Kids Travel Accessories Must Haves by Sodsay (Orange)					F		5.00			$34.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	13ght33khtv9	******CONTINUED******										
	10E004 1110 4100 31 000000				WEBSTER ELEM TEACHER SUPPLIES								$34.95
	140 B0D9PXD5DT	50 Pack Luggage Tag Bright Luggage Tags for Suitcases Bag Tags Name Tags for Kids Travel Accessories Must Haves by Sodsayï¼ˆGreenï¼‰						F		3.00			$38.97
	10E004 1110 4100 31 000000				WEBSTER ELEM TEACHER SUPPLIES								$38.97
AMAZONCO000	AMAZON.COM	13TMKFJGL4QH	0062600073	09502025	AP	Supplies for OT/PT Dept. - purchased on-line			B	09/01/2025	09/03/2025	A	$84.47
								25-26					$84.47
	100 B00TQ8FDB8	ACCO Binder Clips, Medium, Black, 12 per Box, 2 Boxes (72062)						F		1.00			$5.82
	10E021 2130 4100 00 260000				IDEA FLO THRU- OT/PT/PE SUPPLY								$5.82
	110 B079ZV4V3C	Amazon Basics Stapler with 1000 Staples, Office Stapler, 25 Sheet Capacity, Non-Slip, Black						F		1.00			$6.00
	10E021 2130 4100 00 260000				IDEA FLO THRU- OT/PT/PE SUPPLY								$6.00
	120 B07GGS7M2N	Better Office Products Letter Size Paper Portfolios Case of 100, Assorted Primary Colors, (Assorted, 2 Pocket Paper Folders)						F		1.00			$29.69
	10E021 2130 4100 00 260000				IDEA FLO THRU- OT/PT/PE SUPPLY								$29.69
	130 B0BBKSMDYF	2025-2026 Desk Calendar - Large Desk Calendar 2025-2026, JUL 2025 - DEC 2026, Desk Pad Calendar, 17" x 12" Desk/Wall Calendar 2-in-1 with Notes, Corner Protector, Blocks						F		2.00			$10.98
	10E021 2130 4100 00 260000				IDEA FLO THRU- OT/PT/PE SUPPLY								$10.98
	140 B0DXTRTZCQ	EZKEY Broom and Dustpan Set for Home, 51-in Long Adjustable Handle Angle Broom and Dustpan Combo Set with Dust Pan Teeth to Clean Hair for Home Kitchen Office Lobby Floor Garden (Black&Grey)						F		2.00			$31.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	13TMKFJGL4QH	******CONTINUED******									
	10E021 2130 4100 00 260000			IDEA FLO THRU- OT/PT/PE SUPPLY								$31.98
AMAZONCO000	AMAZON.COM	13TMKFJGM6WY	0112600011	09502025 AP		Office Supplies		B	09/01/2025	09/03/2025	A	$9.99
							25-26					$9.99
	100 B0CYLFYLS1	5mm Shelf Support Pegs, Shelf Pegs with Hole, Cabinet Shelf Bracket Pegs, L-Shaped Nickel Plated Shelf Pins Holders for Bookcase Kitchen Closet Shelf Shelves Furniture Cabinet (50, Silver)					F		1.00			$9.99
	10E048 1120 4110 00 000000			MS WAREHOUSE PAPER								$9.99
AMAZONCO000	AMAZON.COM	13XDQNKRDRD1	0062600064	09502025 AP		EC supplies - purchased on-line		B	09/01/2025	09/03/2025	A	$85.50
							25-26					$85.50
	100 B06XD5NQP5	edxeducation Sorting Bowls & Tweezers | Set of 12 | 18m+ | 6 Colors | Counting and Sorting Toy for Toddlers | Early Math and Fine Motor Skills					F		1.00			$14.99
	10E037 1220 4100 00 260000			IDEA PRESCHOOL SUPPLIES								$14.99
	110 B07MJCW4H7	Learning Resources STEM Explorers -Ages 5+, Magnet Movers, Critical Thinking Skills, STEM Certified Toys, Magnets Kids,Magnet Set,Back to School Supplies,39 Pieces					F		1.00			$10.99
	10E037 1220 4100 00 260000			IDEA PRESCHOOL SUPPLIES								$10.99
	120 B07PHKRQV8	JuneLsy Pencil Grips for Kids Handwriting Pencil gripper Pencil Holder Posture Correction Training Writing AIDS for preschooler Kids toddler Children Special Needs (3 PCS)					F		1.00			$4.99
	10E037 1220 4100 00 260000			IDEA PRESCHOOL SUPPLIES								$4.99
	130 B08QM6JM3P	Educational Insights Design & Drill ABCs & 123s - Construction Toys & Toddler Tools, Kids Tool Set with Real Electric Drill Toy, Preschool Learning Activities, Building Kits and Gifts for Ages 3+					F		1.00			$19.59

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	13XDQNKRDRD1	******CONTINUED******										
	10E037 1220 4100 00 260000				IDEA PRESCHOOL SUPPLIES								$19.59
	140 B08ZJB4XBX	8 Rolls Colored Masking Tape Rainbow Colors Painters Tape Colorful Craft Art Paper Tape for Kids Labeling Arts Crafts DIY Decorative Coding Decoration Teaching Supplies, 0.6 Inch x 16 Yard, 8 Colors						F		1.00			$6.99
	10E037 1220 4100 00 260000				IDEA PRESCHOOL SUPPLIES								$6.99
	150 B09XX1DG74	Crayola Quick Dry Paint Sticks (12ct), Washable Paint Set for Kids, Arts & Crafts Supplies, Multi-Surface, Assorted Colors, Kids Gifts						F		1.00			$9.97
	10E037 1220 4100 00 260000				IDEA PRESCHOOL SUPPLIES								$9.97
	160 B0CS3W5K8C	PREXTEX Sensory Hedgehog Toys for Toddlers - Montessori Color Sorting Toys - Includes 1 Wooden Board and 10 Colored Sensory Blocks - for Ages 12 Months and Up - Educational Toy - 1.5x12.9x10.7 in						F		1.00			$8.99
	10E037 1220 4100 00 260000				IDEA PRESCHOOL SUPPLIES								$8.99
	170 B0CYPLWQRX	Jenaai 100 Pcs Linking Cubes Plastic Math Cubes Manipulative Counting Blocks STEM Snap Blocks Connecting and Counting for Early Math and Construction, Homeschool Preschool Supplies(Classic)						F		1.00			$8.99
	10E037 1220 4100 00 260000				IDEA PRESCHOOL SUPPLIES								$8.99
AMAZONCO000	AMAZON.COM	13XDQNKRGCCH	0112600023	09502025 AP		Art supplies			B	09/01/2025	09/03/2025	A	$154.35
								25-26					$154.35
	100 B01LXCGQQZ	UCreate Watercolor Paper, White, Bulk, 90lb., 9" x 12", 250 Sheets						F		1.00			$28.70
	10E009 1120 4100 27 000000				MS ART SUPPLIES								$28.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM		13XDQNKRGCCH	******CONTINUED******										
	110	B07F39PRLN	Fit Meal Prep [250 Pack 2 lb Paper Food Boats Heavy Duty Disposable Food Trays, Red Check Nacho Tray for Parties Fairs Picnics Carnivals Holds Tacos Nachos Fries Hot Dogs Grease Resistant						F		1.00			$23.95
	10E009 1120 4100 27 000000				MS ART SUPPLIES									$23.95
	120	B07ZJQFRW1	HANSHI PAPER 100 SH/PK						F		1.00			$6.91
	10E009 1120 4100 27 000000				MS ART SUPPLIES									$6.91
	130	B091CBCQB1	Vplus 150 Pack Compostable Disposable Paper Plates 10.25 inch Super Strong Paper Plates 100% Bagasse Natural Biodegradable Eco-Friendly Sugarcane(white)						F		1.00			$32.99
	10E009 1120 4100 27 000000				MS ART SUPPLIES									$32.99
	140	B0BQCMMS8P	All Purpose Tacky Glue â€“ Dries Clearâ€“ 4 OZ â€“ 3 Pack						F		3.00			$39.00
	10E009 1120 4100 27 000000				MS ART SUPPLIES									$39.00
	150	B0C3R5KQQG	ADXCO Paper 72pcs 7inch Rainbow Plates, Waterproof, Durable, Disposable Party Supplies for Birthday, Picnic, Baby Shower, All Seasons, 6 Colors						F		1.00			$14.99
	10E009 1120 4100 27 000000				MS ART SUPPLIES									$14.99
	160		Shipping - Cost of shipping, not including shipping tax.						F		1.00			$7.81
	10E009 1120 4100 27 000000				MS ART SUPPLIES									$7.81
AMAZONCO000	AMAZON.COM		144KYP31DHFW	0102600020	09502025	AP	Chair for Mr. Punty			B	09/01/2025	09/03/2025	A	$287.77
									25-26					$287.77
	100	B0D5B421FQ	Big and Tall Office Chair 700lbs - Adjustable Headrest&Lumbar Support, 3D Flip Arms, Large Wheels &Heavy Duty Metal Base, Ergonomic High Back Computer Chair Desk Chair, Thick Padded Extra Wide Seat						F		1.00			$287.77

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM		144KYP31DHFW	******CONTINUED******										
	20E007 2540 4110 10 000000				FURNITURE									$287.77
AMAZONCO000	AMAZON.COM		144KYP31HT9K	0122600004	09502025	AP	Chair for PE teacher			B	09/01/2025	09/03/2025	A	$36.97
									25-26					$36.97
	100	B00FS3VJAO	Home Office Chair Ergonomic Desk Chair Mesh Computer Chair with Lumbar Support Armrest Executive Rolling Swivel Adjustable Mid Back Task Chair for Women Adults, Black						F		1.00			$36.97
	10E003 2410 4100 33 000000				DORRIS PRIN OFF									$36.97
AMAZONCO000	AMAZON.COM		164J74NR9TFX	0092600016	09502025	AP	Rainbow Smiley face Criss cross educational rug			B	09/01/2025	09/03/2025	A	$260.92
									25-26					$260.92
	100	B0CHTGWHX3	Flagship Carpets Schoolgirl Style Pastel Rainbow Smileys Criss-Cross Applesauce Educational Area Rug for Kids Room, Children's Classroom for Teaching and Playroom, 7'6" x 12', Multi, Seats 28						F		1.00			$260.92
	10E006 1250 4100 00 260000				TITLE I INST MATERIALS & SUPPL									$260.92
AMAZONCO000	AMAZON.COM		1796CYQCDPCC	1002600019	09502025	AP	STAMP			B	09/01/2025	09/03/2025	A	$13.34
									25-26					$13.34
	100	B0BSYP11ZD	ExcelMark Custom Rubber Stamp â€“ Clean & Easy Stamping â€“ Personalized Self-Inking Stamp (Medium)						F		1.00			$13.34
	10E002 2520 4100 00 000000				Dir of Finance Secr-Suppies									$13.34
AMAZONCO000	AMAZON.COM		1796CYQGFM	0242600003	09502025	AP	Table Coverings for Opening Day Institute and Supt. Office Supplies			B	09/01/2025	09/03/2025	A	$140.03
									25-26					$140.03

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM		1796CYQGFM	******CONTINUED******									
	100	B000GLSJB0	Post-it Notes, 1/3/8 x 1 7/8 in, 24 Sticky Notes Pads, 100 Sheets per Pad, Canary Yellow, The Original Post-it Note, School Supplies and Oï¬ce Products					F		1.00			$7.87
	10E002 2320 4100 00 000000				SUPERINTENDENT OFF SUPPLIES								$7.87
	110	B005TDHFEW	Post-it Notes, 3 in x 3 in, 18 Sticky Notes Pads, 100 Sheets per Pad, The Iconic Canary Yellow Note, Back to School Supplies and Oï¬ce Products					F		1.00			$12.67
	10E002 2320 4100 00 000000				SUPERINTENDENT OFF SUPPLIES								$12.67
	120	B07DXSBT5J	DSTELIN Binder Clips Paper Clamps Assorted Sizes 100 Count (Black), X Large, Large, Medium, Small, X Small and Micro, 6 Sizes in One Pack, Meet Your Different Using Needs.					F		1.00			$6.99
	10E002 2320 4100 00 000000				SUPERINTENDENT OFF SUPPLIES								$6.99
	130	B07X3HTTNT	SHARPIE Markers SAN-30001 Fine Point Permanent, Black; 12/Pk					F		1.00			$16.00
	10E002 2320 4100 00 000000				SUPERINTENDENT OFF SUPPLIES								$16.00
	140	B08GRBXGMP	Exquisite Party Solids 54 Inch X 100 Feet Purple Plastic Table Cover Roll in A Cut - to - Size Box with Convenient Slide Cutter. Cuts Up to 12 Rectangle 8 Feet Plastic Disposable Tablecloths					F		5.00			$96.50
	10E001 2210 3310 00 000000				MEETING/TRAININGS/REFRESHMENTS								$96.50
AMAZONCO000	AMAZON.COM		1796CYQGNPQM	0142600017	09502025	AP	Hisense 65-Inch Class QLED 4K S7N CanvasTV(TM) Series Dolby Vision HDR Google Smart TV (65S7N) - 144Hz, Art Mode, Anti-Glare Panel, Hi-Matte Display, Frame &		B	09/01/2025	09/03/2025	A	$-199.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1796CYQGNPQM	******CONTINUED******									
						UltraSlim Wall Mount Included						
							25-26					$-199.60
	110	RETURN SMART TV							1.00			$-199.60
	10E093 2660 5410 00 000000			TECHNOLOGY CAPITAL EQUIPMENT								$-199.60
AMAZONCO000	AMAZON.COM	194441V4FQJD	0062600049	09502025	AP	Classroom supplies - purchased on-line		B	09/01/2025	09/03/2025	A	$95.93
							25-26					$95.93
	100 1960643843	Confident Clam (Emotions Aquarium)					F		1.00			$11.47
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$11.47
	110 1960643851	Sad Seahorse (Emotions Aquarium)					F		1.00			$11.06
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$11.06
	120 B00MJ8JSFE	Crayola Construction Paper - 480ct (2pck), Bulk Back to School Essentials For Kids, Teacher Classroom Must Have, Art Paper, Arts & Crafts Supplies					F		1.00			$16.47
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$16.47
	130 B07WFDZ72L	Secura 60-Minute Visual Countdown Timer, 7.5-Inch Oversize Classroom Visual Timer for Kids and Adults, Durable Mechanical Kitchen Timer Clock with Magnetic Backing (Blue)					F		1.00			$17.49
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$17.49
	140 B0DDPRGK2Y	KKQ Magnetic Blocks - 150PCS Magnetic Building Blocks for Toddlers,STEM Sensory Toy for 3 4 5 6 7 8-13 Year Old Boys Girls,Kids Birthday Gifts					F		1.00			$29.99
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$29.99
	150 B0DFW3RLRF	Preschool Learning Toys for Toddlers 3+ Years, Educational Number Counting Blocks for Kids, Homeschool Supplies for Math Manipulates, Finger Counting Math Toy, Montessori Toys for Kids Age 3+					F		1.00			$9.45

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	194441V4FQJD	******CONTINUED******									
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$9.45
AMAZONCO000	AMAZON.COM	194441V4LD17	0062600059	09502025	AP	Teacher supplies - Purchased on-line		B	09/01/2025	09/03/2025	A	$70.64
							25-26					$70.64
	100 B0019N375M	Grades 3-5 Desk ToppersÂ® Reference Name Plates (Modern)					F		1.00			$12.87
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$12.87
	110 B07GDSHYJS	Chupa Chups Mini Lollipop Assortment, 5 Flavors, Individually Wrapped Candy for Kids, 50.8 Oz Bag (240 Suckers)					F		1.00			$18.00
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$18.00
	120 B08WRK5Y5Q	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Fashion Colors 36 Count for Classroom Office & Home Use					F		1.00			$22.99
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$22.99
	130 B0CYPQKSFP	GuassLee Desk Calendar 2025-2026, 19-Month School Year Desk/Wall Calendar From 2025 Jun- 2026 Dec, 14" X 11" Monthly Planner with Thick Paper For Office Home Desk Organizing					F		1.00			$6.79
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$6.79
	140 B0D14H5F59	Duchong 30 Count Highlighters Assorted Colors, No Bleed Highlighter Markers for Teacher Students, Classroom Must Have, School Supplies for Adult Kids					F		1.00			$9.99
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$9.99
AMAZONCO000	AMAZON.COM	194FRG3KCXCW	0062600084	09502025	AP	Technology Supplies - purchased on-line		B	09/01/2025	09/03/2025	A	$1,425.00
							25-26					$1,425.00
	100 B0CHHV3531	ProCase Noise Reduction Ear Muffs, Sound Proof Ear Protection, NRR 28dB Noise Cancelling Headphones for Adults Kids Autism, Hearing Protection for Shooting Gun Range Mowing -2 Packs, Black					F		75.00			$1,425.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	194FRG3KCXCW	******CONTINUED******									
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$1,425.00
AMAZONCO000	AMAZON.COM	194FRG3LFKMG	0092600017	09502025	AP	Mathematics tasks for the Thinking Classroom		B	09/01/2025	09/03/2025	A	$31.96
							25-26					$31.96
	100 1071913298	Mathematics Tasks for the Thinking Classroom, Grades K-5 (Corwin Mathematics Series)					F		1.00			$31.96
	10E006 1250 4100 00 260000			TITLE I INST MATERIALS & SUPPL								$31.96
AMAZONCO000	AMAZON.COM	199MXDPV3LT7	0122600003	09502025	AP	Supplies for student of the month board.		B	09/01/2025	09/03/2025	A	$83.96
							25-26					$83.96
	100 B07WTBTTBY	Purple Brick Wall Background 7x5 Halloween Photography Backdrop Vinyl Photo Background Descendant Themed Birthday Backgrounds Textured Brick Portrait Picture Photoshoot					F		2.00			$49.98
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES								$49.98
	110 B097TWHBTG	Hook and Loop Tape Roll with Heavy Duty Adhesive Industrial Strength Easy to Cut, Strong Hook and Loop Strips with Sticky Back, Black 1 Inch x 30 Feet					F		2.00			$33.98
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES								$33.98
AMAZONCO000	AMAZON.COM	199MXDPV4RDX	0192600002	09502025	AP	TEACHER SUPPLIES		B	09/01/2025	09/03/2025	A	$277.87
							25-26					$277.87
	100 B000083D45	Safco Literature Organizer, 36 Compartments, Office and Classroom Mailbox with Adjustable Shelves, Wood Paper and Mail Sorter, Medium Oak					F		2.00			$153.38
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES								$153.38
	110 B0C5MD48CX	Crosize 5 Pack Door Stoppers for Bottom of Door, Premium Rubber Door Stops, Sturdy Wedge for Carpet, Tile, Concrete, Wood, Door Holder for Heavy Duty Door, Black					F		1.00			$5.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	199MXDPV4RDX	******CONTINUED******							
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES						$5.99
	120 B0DCSLWM7N	World Map Children's Rug, 6x8ft, Marine Animals Kids Education Area Carpet, Breathable Cozy Reduce Noise Floor Rugs, Low Pile Soft Foldable Indoor Rug for Kids Bedroom Nursery			F		1.00			$110.50
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES						$110.50
	130	Shipping - Cost of shipping, not including shipping tax.			F		1.00			$8.00
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES						$8.00
AMAZONCO000	AMAZON.COM	199MXDPV7KWT	0202600005 09502025	AP Teacher Supplies		B	09/01/2025	09/03/2025	A	$70.65
					25-26					$70.65
	100 B07D4YF3K4	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94 Brightness, 300 Sheets (91437)			F		3.00			$37.71
	10E004 1110 4100 30 000000			TWIN ECHO TEACHER SUPPLIES						$37.71
	110 B0BQB4GW6X	6-Pack Label Maker Tape Compatible DYMO Letratag Refills 91331 S0721660 White Plastic Label Tape, Black on White, 12mm x 4m (1/2 Inch x 13Ft), for DYMO 200B LT100H LT100T LT110T			F		2.00			$32.94
	10E004 1110 4100 30 000000			TWIN ECHO TEACHER SUPPLIES						$32.94
AMAZONCO000	AMAZON.COM	19JMDCLVHYYR	0052600008 09502025	AP CTE HS		B	09/01/2025	09/03/2025	A	$169.96
					25-26					$169.96
	100 B06Y1G18KS	SmartQ C368 USB 3.0 Card Reader - Plug & Play, Compatible with Apple & Windows, Supports SD, Micro SD, MS, CF Cards			F		1.00			$7.99
	10E072 1110 4100 00 000000			PERKINS GRANT SUPPLIES						$7.99
	10E095 1400 4100 00 000000			CTE GRANT SUPPLIES						$0.00
	110 B09X7FXHVJ	SanDisk 128GB Extreme PRO SDXC UHS-I Memory Card - C10, U3, V30, 4K UHD, SD Card - SDSDXXD-128G-GN4IN			F		1.00			$21.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	19JMDCLVHYYR	******CONTINUED******									
	10E095 1400 4100 00 000000			CTE GRANT SUPPLIES								$21.99
	120 B0D9P5LYD7	Giantex 15 Drawers Rolling Cart, Classroom Organizers, Storage Cart with Wheels, for Teacher Office Home School Supplies Tool Craft Art Paper					F		1.00			$79.99
	10E095 1400 4100 00 000000			CTE GRANT SUPPLIES								$79.99
	130 B0DMFC1NC3	4K Digital Camera for Photography and Video, Autofocus 48MP Vlogging Camera for YouTube with 3'' 180Â°Flip Screen 16X Zoom Compact Travel Cameras with SD Card, 2 Batteries, Anti-Shake, Flash (Black)					F		1.00			$59.99
	10E095 1400 4100 00 000000			CTE GRANT SUPPLIES								$59.99
AMAZONCO000	AMAZON.COM	19JMDCLVLDRL	0112600014	09502025	AP	Library		B	09/01/2025	09/03/2025	A	$344.19
							25-26					$344.19
	100 B00004Z5SM	Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8" Customizable Stickers, White, 750 Blank Mailing Labels, Great for Mailing, Shipping, and More (8160)					F		1.00			$8.30
	10E028 2220 4300 27 000000			MS MEDIA CENTER MATLS								$8.30
	110 B07H118JW9	SSWBasics 6-Tier Black Wire Countertop Rack - 22"H x 29Â½â€W x 18"D - Magazine Display Stand - Tabletop Book Display for Comics, Brochures, Cards, and Literature - Sleek, Sturdy, Collapsible Countertop					F		2.00			$228.92
	10E028 2220 4300 27 000000			MS MEDIA CENTER MATLS								$228.92
	120 B07QJFNTLJ	Urban Deco 16PK Gold Table Number Holders Place Card Holders 12 Inch Table Card Holders Steel Card Holders for Photos, Food Signs, Memo Notes, Weddings, Restaurants, Birthdays					F		1.00			$23.99

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

AMAZONCO000 AMAZON.COM                    19JMDCLVLDRL       ******CONTINUED******
           10E028 2220 4300 27 000000                                   MS MEDIA CENTER MATLS                                                          $23.99
           130     B09XDBFTYB             Funny Poster For Classroom Dont Believe                          F        1.00                            $14.99
                                          Everything You Read Cool Wall Art Print
                                          Poster 16x24
           10E028 2220 4300 27 000000                                   MS MEDIA CENTER MATLS                                                          $14.99
           140     B0BY2CMZC5             Queekay 6 Tier Wire Countertop Rack                              F        1.00                            $67.99
                                          black Comic Book Holders Wide Wire
                                          Magazine Rack Tabletop Display Stand
                                          for Table Top Book Brochure Literature
                                          Comic Greeting Card Shelf Holder Stand
           10E028 2220 4300 27 000000                                   MS MEDIA CENTER MATLS                                                          $67.99

AMAZONCO000 AMAZON.COM                    19JMDCLVNMGW       0182600001 09502025 AP    Supplies                 B  09/01/2025 09/03/2025 A            $53.98
                                                                                                             25-26                                   $53.98
           100     B0B286SNGQ             Geyee 50 Pack Job Ticket Holders Work                            F        1.00                            $39.99
                                          Order Pockets for 9 x 12 Inch Hanging
                                          Sleeve Plastic Shop Ticket Holders with
                                          Strap, Both Sides Clear(Red)
           10E004 1110 4100 25 000000                                   KREITNER TEACHER SUPPLIES                                                      $39.99
           110     B0CPDSFJHJ             JINGZHAN Magnets Push Pin for Classroom                          F        1.00                            $13.99
                                          for Whiteboard, Magnet Hooks for
                                          Hanging Files, Reminders, Photos and
                                          More 20 Pack Grey
           10E004 1110 4100 25 000000                                   KREITNER TEACHER SUPPLIES                                                      $13.99

AMAZONCO000 AMAZON.COM                    19L1RFPQJ6JR       0052600005 09502025 AP    CTE HS Perkins           B  09/01/2025 09/03/2025 A            $73.94
                                                                                                             25-26                                   $73.94
           100     B0CGV361PM             Storage Standard Triple Glove Box                                F        2.00                            $73.94
                                          Holder Wall Mount Glove Dispenser -
                                          Disposable Glove Holder Wall Mount
                                          Glove Station for Medical Gloves,
                                          Multipurpose Kitchen Gloves Holder -
                                          16.5 x 10 x 3.5 Inches
```

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	19L1RFPQJ6JR	******CONTINUED******									
	10E072 1110 4100 00 000000			PERKINS GRANT SUPPLIES								$73.94
AMAZONCO000	AMAZON.COM	1CWJM4W4D6JQ	0102600030	09502025	AP	Ops...I forgot these envelopes		B	09/01/2025	09/03/2025	A	$14.67
							25-26					$14.67
	100 B06VVLD2GL	Amazon Basics 10 Security-Tinted Self-Seal Business Letter Envelopes, Peel & Seal Adhesive Closure, White, 500-Pack					F		1.00			$14.67
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								$14.67
AMAZONCO000	AMAZON.COM	1FGTNQD6FMPT	0122600005	09502025	AP	teacher supplies		B	09/01/2025	09/03/2025	A	$102.86
							25-26					$102.86
	100 B00006IBK8	ACCO Paper Clips, Jumbo, Smooth, Economy, 10 Boxes, 100/Box (72580)					F		3.00			$30.06
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES								$30.06
	110 B0013CQ20Q	Sharpie King Size Permanent Marker Large Chisel Tip Great for Poster Boards Black 4 Count					F		1.00			$7.12
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES								$7.12
	120 B00LH3DMUO	Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 36 Count (Pack of 1)					F		1.00			$10.39
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES								$10.39
	130 B00QSR9URI	Amazon Basics Wide Ruled Lined Writing Note Pads, 8.5 inch x 11.75 inch, White, 12 Count (12 Pack of 50)					F		1.00			$11.72
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES								$11.72
	140 B077K8JVW4	Amazon Basics Paper Flash Ruled Index Note Cards, Heavy Weight, White, 3 x 5 Inch Card, 300 Count, 100 Pack of 3					F		5.00			$19.95
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES								$19.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1FGTNQD6FMPT	******CONTINUED******									
	150 B079ZV4V3C	Amazon Basics Stapler with 1000 Staples, Office Stapler, 25 Sheet Capacity, Non-Slip, Black					F		1.00			$5.65
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES								$5.65
	160 B07BPJRCSF	DSTELIN Large Binder Clips 1.6-Inch (24 Pack), Big Paper Clamps Clips for Office Supplies, 1.6-Inch/41mm Width, 0.7-Inch/18mm Capacity, Black					F		3.00			$17.97
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES								$17.97
AMAZONCO000	AMAZON.COM	1FGTNQD6KTFX	0092600013	09502025 AP		2-Monitor stands 3-Boxes sheet protectors		B	09/01/2025	09/03/2025	A	$136.82
							25-26					$136.82
	100 B085Q2J4B5	Better Office Products 200 Count Textured Sheet Protectors, 8.5 x 11", Textured for Added Anti Glare, Extra Privacy, and Easier Handling, Top Load, 200 Pack					F		3.00			$36.84
	10E006 1250 4140 00 260000			TITLE I MATERIALS SUPPLIES SA								$36.84
	110 B09D7K44M5	Single Monitor Mount, Extra Long Monitor Stand, 47 inch Pole Black Stand, Monitor Desk Mount, Single Desk Mount Stand, Computer Screen Mount, VESA Computer Desk Mount, Single Monitor Arm Stand					F		2.00			$99.98
	10E006 1250 4140 00 260000			TITLE I MATERIALS SUPPLIES SA								$99.98
AMAZONCO000	AMAZON.COM	1FGTNQD6LCNR	0072600012	09502025 AP		Replacement Bookshelf for Maryville		B	09/01/2025	09/03/2025	A	$189.98
							25-26					$189.98
	100 B0D87DN7WH	FACBOTALL Bookshelf and Bookcase, 6-Tier Double Wide Bookshelves,Freestanding Display Storage Shelves, Tall Bookcases for Home Decor Bedroom, Living Room, Home Office, Light Oak					F		1.00			$149.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1FGTNQD6LCNR	******CONTINUED******									
	20E007 2540 4110 10 000000			FURNITURE								$149.99
	110	Shipping - Cost of shipping, not including shipping tax.					F		1.00			$39.99
	20E007 2540 4110 10 000000			FURNITURE								$39.99
AMAZONCO000	AMAZON.COM	1FGTNQD6LTKJ	0062600089	09502025	AP	Nursing Supplies - purchased on-line		B	09/01/2025	09/03/2025	A	$86.25
							25-26					$86.25
	100 B06WVBP3BP	Tech-Med Standard Manual Blood Pressure Cuff | Precise Monitoring Blood Pressure Cuff Manual and Sphygmomanometer | Black Nylon BP Cuff Manual					F		1.00			$15.29
	10E001 2134 4100 00 000000			NURSE STAFF SUPPLIED								$15.29
	110 B07FN53KLQ	ASA TECHMED Nurse EMT Starter Pack Stethoscope, Blood Pressure Monitor and Trauma 7.5" EMT Shear Ideal Gift for Nurses, Medical Students, Firefighters, Police and Personal Use (Purple)					F		1.00			$21.99
	10E001 2134 4100 00 000000			NURSE STAFF SUPPLIED								$21.99
	120 B07PQ8WTC4	Zacurate Pro Series 500DL Fingertip Pulse Oximeter Blood Oxygen Saturation Monitor with Silicone Cover, Batteries and Lanyard (Royal Black)					F		1.00			$22.99
	10E001 2134 4100 00 000000			NURSE STAFF SUPPLIED								$22.99
	130 B08WRR6J8T	Ultra-Thin Lancets 30 Gauge 200 Count | Sterile Single-Use Lancets for Blood Glucose Testing | Compatible with Most Lancing Devices | Gentle on Skin Bundle with Diabetes - Better Idea Guide					F		2.00			$25.98
	10E001 2134 4100 00 000000			NURSE STAFF SUPPLIED								$25.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM		1FGTNQD6LVQ1	0062600057	09502025	AP	EC Supplies - purchased on-line			B	09/01/2025	09/03/2025	A	$205.93
									25-26					$205.93
	100	B081P4CZQ9	Learning Resources Peekaboo Learning Farm - 10 Pieces, Ages 18+ Months Toddler Learning Toys, Counting and Sorting Toys, Farm Animals Toys, Easter Basket Stuffersâ€‹						F		1.00			$21.99
	10E037 1220 4100 00 260000				IDEA PRESCHOOL SUPPLIES									$21.99
	110	B0CCRQ9HP7	Dot Markers for Toddlers Kids Preschool, Bingo Daubers Washable Art Markers 8 Colors, Toddlers Arts and Crafts Supplies, Kids Painting Drawing Coloring Supplies, Dot Paint Craft Kit Preschool Learning						F		1.00			$9.98
	10E037 1220 4100 00 260000				IDEA PRESCHOOL SUPPLIES									$9.98
	120	B0CW65VD4R	85''x78''x9'' Octagon Sandbox with Cover for Kids Outdoor Play, Wood Large Sandpit with 4 Benches, Quick Easy Install, US. Patented						F		1.00			$89.99
	10E037 1220 4100 00 260000				IDEA PRESCHOOL SUPPLIES									$89.99
	130	B0D9ZLMY9J	Paint Cups with Lids for Kids - 6 Paint Containers with Lids, 6 Toddler Paints Brushes - Toddler Art Supplies No Spill Painting Cups						F		1.00			$9.99
	10E037 1220 4100 00 260000				IDEA PRESCHOOL SUPPLIES									$9.99
	140	B0DNLJPG3B	Colorations - SWT16 Simply Washable Tempera Paints, 16 fl oz, Set of 11 Colors, Non Toxic, Vibrant, Bold, Kids Paint, Craft, Hobby, Arts & Crafts, Fun, Art Supplies						F		1.00			$53.99
	10E037 1220 4100 00 260000				IDEA PRESCHOOL SUPPLIES									$53.99
	150		Shipping - Cost of shipping, not including shipping tax.						F		1.00			$19.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1FGTNQD6LVQ1	******CONTINUED******									
	10E037 1220 4100 00 260000			IDEA PRESCHOOL SUPPLIES								$19.99
AMAZONCO000	AMAZON.COM	1G1P6LWFCGCP	0062600065	09502025	AP	Classroom supplies - purchased on-line		B	09/01/2025	09/03/2025	A	$104.32
							25-26					$104.32
	100 B07C8C2FXX	novelinks Transparent 4" x 6" Photo Cases and Clear Craft Keeper with Handle - 16 Inner Cases Plastic Storage Container Box (Multi-colored)					F		1.00			$24.99
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$24.99
	110 B07HFQFF72	Madisi Golf Pencils With Eraser, #2 HB Half, 3.5" Mini, Pre-Sharpened, 96 Count					F		1.00			$9.99
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$9.99
	120 B088NHGC48	Simple Trending 2 Tier Metal Monitor Stand Monitor riser and Computer Desk Organizer with Drawer and Pen Holder for Laptop, Computer, iMac, Black					F		1.00			$21.97
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$21.97
	130 B09CQ3VLPB	Classroom Timers for Teachers Kids Large Magnetic Digital Timer 4 Pack					F		1.00			$11.99
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$11.99
	140 B0D3LVN8JW	Quilinz Lacing Cards,Sewing Kit for Kids,Fine Motor Toys,Shoe Tying Practice,Classroom Must Haves,Manipulatives for Preschoolers,Homeschool Supplies,Preschool Learning Activities,Toddler Crafts					F		1.00			$11.99
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$11.99
	150 B0F25Q2M6Q	3 Pcs Plastic Sensory Bins,Portable Sandbox Container with Handle & Clear Lid, Stackable Play Tray for Kids Storage Sand,Toys & Crafts,Organizing Container for Home,Office and More(Green+Blue+Pink)					F		1.00			$23.39

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1G1P6LWFCGCP	******CONTINUED******									
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$23.39
AMAZONCO000	AMAZON.COM	1G1P6LWFFJYY	0052600003	09502025	AP	Ind Art		B	09/01/2025	09/03/2025	A	$550.29
							25-26					$550.29
	100 B0000WOD06	Tapco 11989 Snap Stand Wheel Kit					F		1.00			$128.67
	10E095 1400 4100 00 000000			CTE GRANT SUPPLIES								$128.67
	110 B000UE0OEI	Tapco Snap Stand for Pro Series 8ft. and longer Brakes					F		1.00			$421.62
	10E095 1400 4100 00 000000			CTE GRANT SUPPLIES								$421.62
AMAZONCO000	AMAZON.COM	1G1P6LWFFRT1	0022600002	09502025	AP	Supplies		B	09/01/2025	09/03/2025	A	$349.64
							25-26					$349.64
	100 B00008IOXK	Post-it Pop-up Notes Dispenser, Organizes Desk & Keeps Notes Nearby, Black Base, Clear Top, Includes 50 Sheets of 3 in x 3 in Canary Yellow Sheets					F		1.00			$8.94
	10E002 2642 4110 00 000000			HR ORIENTATION SUPPLIES								$8.94
	110 B002MHM9B2	EXPO Wet Erase Markers, Semi-Permanent Markers, Assorted, Ultra Fine Point, 4 Count					F		2.00			$14.96
	10E002 2574 4100 00 000000			CENTRAL DUPLICATING-SUPPLIES								$14.96
	120 B06VVXKW5Y	Staples 82625 Standard 2-Inch 3-Ring Non-View Binder Blue (26418-Cc)					F		1.00			$10.95
	10E002 2642 4110 00 000000			HR ORIENTATION SUPPLIES								$10.95
	130 B0722L14L3	Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut Tabs in Left, Right, Center Positions, 100 Per Box (65213)					F		1.00			$12.37
	10E002 2642 4110 00 000000			HR ORIENTATION SUPPLIES								$12.37
	140 B073WD3RYY	Dimex Office Chair Mat for Low Pile Carpet, 46" x 60", Clear					F		3.00			$153.09
	10E002 2574 4100 00 000000			CENTRAL DUPLICATING-SUPPLIES								$0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1G1P6LWFFRT1	******CONTINUED******							
	10E002 2642 4110 00 000000		HR ORIENTATION SUPPLIES							$153.09
	150 B07ZNHDG9Q	JARLINK Clear Packing Tape (18 Rolls), Heavy Duty Packaging Tape for Shipping Packaging Moving Sealing, 2.7mil Thick, 1.88 inches Wide, 60 Yards Per Roll, 1080 Total Yards			F		1.00			$30.29
	10E002 2574 4100 00 000000		CENTRAL DUPLICATING-SUPPLIES							$30.29
	160 B087TYF8SP	Amazon Basics Highlighters 12 Pack, Yellow Colors, Chisel Tip,Bible Highlighter,Office and School Supplies			F		2.00			$8.78
	10E002 2642 4110 00 000000		HR ORIENTATION SUPPLIES							$8.78
	170 B08GSHPQW6	ThinkTex Plastic Expanding File Folder, Transparent envelopes with Snap Closure, No Dividers, Large Capacity, Assorted Colors, Fit Letter/A4 Size - 5 Packs			F		1.00			$12.91
	10E002 2642 4110 00 000000		HR ORIENTATION SUPPLIES							$12.91
	180 B08JLTQYGV	Innovera Compressed Air Duster Cleaner, 10 oz Can, 6/Pack			F		1.00			$26.99
	10E002 2574 4100 00 000000		CENTRAL DUPLICATING-SUPPLIES							$26.99
	190 B09B582CBM	1000 Pieces Inspiring Planner Stickers Round Inspirational Quote Label Watercolor Motivational Encouraging Stickers Positive Words Seal Decals Adhesive for Phone, Book, Water Bottle, Envelope			F		1.00			$8.99
	10E002 2574 4100 00 000000		CENTRAL DUPLICATING-SUPPLIES							$8.99
	200 B09GWBJ97Y	Oxford Index Cards, Index Cards, Blank on Both Sides, White, Cards (40177), 4x6,100 Count (Pack of 5)			F		1.00			$9.50
	10E002 2642 4110 00 000000		HR ORIENTATION SUPPLIES							$9.50
	210 B0C3QXMBC7	TN730 TN-730 Black Toner Cartridges 2 Pack Compatible TN730 Toner Cartridge Replacement for DCP-L2550DW MFC-L2710DW L2750DW L2750DWXL Printer			F		1.00			$35.48

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1G1P6LWFFRT1	******CONTINUED******										
	10E002 2570 4100 00 000000				SWITCHBOARD SUPPLIES								$35.48
	220 B0F9WNQ7SB	JJPRO Double-Layer Eggshell Dry Erase Desk Mat,Large Multi-Use Dry Erase Desk Calendar, Erasable Desk Mat, Reusable Desktop Writing Board,Dry Erase Calendar for Desktop for Office, Home-16"x36"						F		1.00			$16.39
	10E002 2574 4100 00 000000				CENTRAL DUPLICATING-SUPPLIES								$16.39
AMAZONCO000	AMAZON.COM	1G1P6LWFJFQF	0102600022	09502025	AP	Office supply items that we need quickly			B	09/01/2025	09/03/2025	A	$120.97
								25-26					$120.97
	100 B0018191SM	Highland Sticky Notes, 3 x 3 Inches, Yellow, Set of 24 (6549-24)						F		4.00			$28.76
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								$28.76
	110 B00OQQ0144	EXPO Dry Erase Markers Chisel Tip Black Low-Odor Perfect for Whiteboards Non-Porous Surfaces & Home Offices (Pack of 1 36 Count Total)						F		3.00			$67.47
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								$67.47
	120 B0722L14L3	Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut Tabs in Left, Right, Center Positions, 100 Per Box (65213)						F		2.00			$24.74
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								$24.74
AMAZONCO000	AMAZON.COM	1G1P6LWFKCT6	0112600021	09502025	AP	PBIS poker chips			B	09/01/2025	09/03/2025	A	$273.00
								25-26					$273.00
	100 B0D5SVYS15	DA VINCI 100 Clay Composite Dice Striped 11.5 gram Poker Chips, Blank Gray Chips for Direct UV Print or Hot Stamping (Gray)						F		20.00			$219.80
	10E003 2410 4110 27 000000				CMS PBIS FUNDS								$219.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1G1P6LWFKCT6	******CONTINUED******										
	110	Shipping - Cost of shipping, not including shipping tax.						F		1.00			$53.20
	10E003 2410 4110 27 000000				CMS PBIS FUNDS								$53.20
AMAZONCO000	AMAZON.COM	1GFW7RT6CXV6	0112600006	09502025	AP	STEM - 10 E 035 1448 4100 27			B	09/01/2025	09/03/2025	A	$654.98
								25-26					$654.98
	100 B01ALDR0D0	GENNEL 5mm x 20M (0.2in x 65ft) Conductive Cloth Fabric Adhesive Tape, Faraday Tape for EMI Shielding, Interference Signal Blocking, Laptop Mobilephone LCD Repair, Cable Wire Harness Wrapping						F		6.00			$52.32
	10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								$52.32
	110 B01GPEJN2U	TENZI 77 Ways to Play The Add-on Card Set for The Dice Party Game - Ages 7 to 97						F		3.00			$40.62
	10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								$40.62
	120 B01GR9FDVI	Anycolor 6-Pack Replace for Dymo D1 Label Tape 1/2" dymo Label Maker Refills D1 45013 45010 45016 45017 45018 45019 for LabelManager 160 280 PnP 360D 210D 420P COLORPOP Labeler, 12mm x 7m						F		1.00			$17.09
	10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								$17.09
	130 B07C4TK46Z	Spartan Industrial - 10â€ X 12â€ (500 Count) 2 Mil Clear Reclosable Zip Plastic Poly Bags with Resealable Lock Seal Zipper						F		1.00			$44.53
	10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								$44.53
	140 B07C4VF3QS	Spartan Industrial - 5â€ X 7â€ (1000 Count) 2 Mil Clear Reclosable Zip Plastic Poly Bags with Resealable Lock Seal Zipper						F		1.00			$29.68

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM		1GFW7RT6CXV6	******CONTINUED******									
	10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								$29.68
	150	B07D4YF3K4	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94 Brightness, 300 Sheets (91437)					F		2.00			$26.98
	10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								$26.98
	160	B07QXTJKVV	Glow Multicolor Small Mini Plastic Pony Beads, Made in The USA, 4 x 7mm, for Making Bracelets Jewelry, Arts & Crafts, 3000 Beads Bulk Pack					F		1.00			$16.97
	10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								$16.97
	170	B07R2457LD	Bright Glitter Small Mini Plastic Pony Beads, Made in The USA, 4 x 7mm, Plastic Craft Beads for Banners, Concert Festival Bracelets, Necklaces, Key Chains & Jewelry, Arts & Crafts, Bulk 3000 Beads					F		1.00			$16.97
	10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								$16.97
	180	B081DR39YW	CR2032 Lithium Battery 3 Volt Coin Button Cell 200 Pack					F		2.00			$57.40
	10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								$57.40
	190	B081G1HL4F	Strictly Briks Classic Bricks Stackers, Building Creative Play Set, 100% Compatible with All Major Brick Brands, 12 Colors, 120 Pieces, 2x2 Pegs					F		2.00			$22.44
	10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								$22.44
	200	B089W5JG2F	Stretchy String for Bracelets, 4 Rolls 1 mm Sturdy Elastic String Elastic Cord for Jewelry Making, Necklaces, Beading (2 Black+ 2 White)					F		1.00			$9.49
	10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								$9.49
	210	B09BK3FVLZ	DYMO LabelManager 160 Portable Label Maker Bundle, Easy-to-Use, One-Touch Smart Keys, QWERTY Keyboard, Large Display, For Home & Office Organization, Includes 3 D1 label cassettes					F		1.00			$59.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1GFW7RT6CXV6	******CONTINUED******										
	10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								$59.00
	220 B09GYWKK6Q	ForPro Professional Collection Senior Tongue Depressors, Large Wax Applicators, Wood Craft Sticks, 6â€ Senior Sized, Non-Sterile, 500-Count (Pack of 3)						F		1.00			$24.62
	10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								$24.62
	230 B09JSR6337	ZEAYEA 12 Pack Classic Baseplates, 10 x 10 Inch Building Base Plates for Kids, Compatible with Most Standard Building Bricks, 12 Colors Stackable Bases for Activity Table						F		1.00			$17.98
	10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								$17.98
	240 B0BWRR5X7H	2 Pack Extra Large Double Sided Tape Heavy Duty Removable 1.18 Inch x 160 Inch, Clear & Tough Nano Tape, Multipurpose Mounting Tape Picture Hanging Strips Adhesive for Poster Carpet						F		2.00			$33.96
	10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								$33.96
	250 B0C8RVH2SN	Patelai 60 Pcs Breakaway Lanyards with J Hook Bulk Flat for ID Badges Neck Badge Lanyards Card Nametag Holder Neck Straps (Hot Pink)						F		1.00			$20.99
	10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								$20.99
	260 B0CBBMHCXW	Patelai 120 Pcs Breakaway Lanyards with J Hook Bulk Flat for ID Badges Neck Badge Lanyards Card Nametag Holder Neck Straps (Black)						F		1.00			$36.99
	10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								$36.99
	270 B0CMZRLMJ8	WISYOK 1000 Pcs 6" Colored Jumbo Craft Sticks - Wooden Rainbow Popsicle & Wide Lollipop Sticks, Ideal for DIY Crafts & Children's Education						F		1.00			$21.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1GFW7RT6CXV6	******CONTINUED******										
	10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								$21.99
	280 B0CW9RHQPT	TeenPower Upgraded 20V 6.0Ah Battery Replacement for Dewalt 20v Battery 2Pack with DCB112 Charger Combo						F		1.00			$59.99
	10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								$59.99
	290 B0DRYS3XWS	100Pcs 10mm LED Light Emitting Diode Kit - Assorted Colors (White, Red, Yellow, Green, Blue, Multi-Colored) for Science Projects, Experiments, and Circuit Kits - Jehbanne						F		3.00			$44.97
	10E035 1448 4100 27 000000				MS IND/TECH EDUCAT SUPPLIES								$44.97
AMAZONCO000	AMAZON.COM	1GH9LT9W9WK3	0062600066	09502025	AP	SW supplies - purchased on-line			B	09/01/2025	09/03/2025	A	$176.99
								25-26					$176.99
	100 B0FH6PDWSD	Aobabo Upgraded Garage Storage Cabinets with Wheels,Metal Storage Cabinets with 5 Adjustable Shelves for Garage Home Office Storage,White,71''H*34''W*18''D,Assembly Required						F		1.00			$161.99
	10E021 2110 4100 00 260000				IDEA FLO THRU - SW SUPPLIES								$161.99
	110	Shipping - Cost of shipping, not including shipping tax.						F		1.00			$15.00
	10E021 2110 4100 00 260000				IDEA FLO THRU - SW SUPPLIES								$15.00
AMAZONCO000	AMAZON.COM	1GH9LT9WGJ6X	0062600035	09502025	AP	Purchased on-line			B	09/01/2025	09/03/2025	A	$634.49
								25-26					$634.49
	150 B0DZ5KG7XG	VJYUIJAY Universal 65W 45W Chromebook Charger USB C Laptop Charger Compatible with HP Lenovo Dell Acer Asus Samsung Google Computer Type C Fast Power Adapter School						F		50.00			$599.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1GH9LT9WGJ6X	******CONTINUED******										
	10E021 1220 4100 00 260000				IDEA FLO THRU - SUPPLIES								$599.50
	160	Shipping - Cost of shipping, not including shipping tax.						F		1.00			$34.99
	10E021 1220 4100 00 260000				IDEA FLO THRU - SUPPLIES								$34.99
AMAZONCO000	AMAZON.COM	1GH9LT9WGVMM	0142600015	09502025	AP	Spot lights for CHS auditorium			B	09/01/2025	09/03/2025	A	$1,118.00
								25-26					$1,118.00
	100 B0DLWJFFGR	350W Stage Spotlight with Tripod, Manual Control Follow Spot Light, Multi-Color DJ Wash Light with Adjustable Aperture & Zoom for Wedding, Disco, Stage Shows, Concerts, Parties						F		2.00			$1,058.00
	10E093 2660 5410 00 000000				TECHNOLOGY CAPITAL EQUIPMENT								$1,058.00
	110	Shipping - Cost of shipping, not including shipping tax.						F		1.00			$60.00
	10E093 2660 4100 00 000000				TECHNOLOGY DEPT-GEN SUPPLIES								$60.00
AMAZONCO000	AMAZON.COM	1GH9LT9WHQ6M	0102600013	09502025	AP	Art supplies			B	09/01/2025	09/03/2025	A	$206.47
								25-26					$206.47
	100 B071ZSV3FR	5 Gallon Bucket Only | Made in USA | Food Grade | Durable 90 Mil All Purpose Pail | BPA Free | Premium HPDE | Easy Stack and Store | Lids Not Included (White, 6)						F		1.00			$28.49
	10E009 1130 4100 00 000000				PHOTOGRAPHY SUPPLIES								$28.49
	110 B075DP3KV9	SereneLife Portable Camping Sink with 19L (5+ Gallon) Water Tank, Hands-Free Foot Pump, Soap Dispenser & Towel Holder, Compact Design with Carry Handle â€“ Perfect for Camping, Worksites, Outdoors						F		2.00			$161.98
	10E009 1130 4100 00 000000				PHOTOGRAPHY SUPPLIES								$161.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1GH9LT9WHQ6M	******CONTINUED******										
	120	Shipping - Cost of shipping, not including shipping tax.						F		1.00			$16.00
	10E009 1130 4100 00 000000				PHOTOGRAPHY SUPPLIES								$16.00
AMAZONCO000	AMAZON.COM	1GK1JHTGMRT	0062600048	09502025	AP	Social Work Supplies - Purchased on-line			B	09/01/2025	09/03/2025	A	$149.78
								25-26					$149.78
	100 0593306376	Brave Every Day						F		1.00			$9.92
	10E021 2110 4100 00 260000				IDEA FLO THRU - SW SUPPLIES								$9.92
	110 0648488802	Hey Warrior						F		1.00			$26.22
	10E021 2110 4100 00 260000				IDEA FLO THRU - SW SUPPLIES								$26.22
	120 0807588954	When I Feel Worried (The Way I Feel Books)						F		1.00			$7.99
	10E021 2110 4100 00 260000				IDEA FLO THRU - SW SUPPLIES								$7.99
	130 1250184258	Where Lily Isn't						F		1.00			$16.21
	10E021 2110 4100 00 260000				IDEA FLO THRU - SW SUPPLIES								$16.21
	140 B07D2X22RM	Crayola Erasable Colored Pencils for Kids (50ct), Bulk Colored Pencil Set, Back to School Essentials for Kids, Teacher Classroom Must Haves [Amazon Exclusive]						F		1.00			$16.99
	10E021 2110 4100 00 260000				IDEA FLO THRU - SW SUPPLIES								$16.99
	150 B081KBXT5N	Simple Houseware 3-Tier Heavy Duty Metal Utility Rolling Cart, White						F		1.00			$37.97
	10E021 2110 4100 00 260000				IDEA FLO THRU - SW SUPPLIES								$37.97
	160 B08L72PPLR	FUN TRIBE CREW Let's Mingle Conversation Starters School Edition | Classroom Learning | Distance Learning Game | Games for Kids Ages 6+ | Great as Autism Learning Materials | Speech Therapy Materials						F		1.00			$19.99
	10E021 2110 4100 00 260000				IDEA FLO THRU - SW SUPPLIES								$19.99
	170 B0C3GQW2FP	LIORQUE 60 Minute Visual Timer for Kids, Visual Countdown Timer for Classroom Office Kitchen with 'Rainbow' Pattern Design, Pomodoro Timer with Silent Operation (Batteries Included)						F		1.00			$14.49

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1GK1JHTGMRT	******CONTINUED******									
	10E021 2110 4100 00 260000			IDEA FLO THRU - SW SUPPLIES								$14.49
AMAZONCO000	AMAZON.COM	1GP93TVCHL9H	0082600026	09502025	AP	Books for Maryville Book Break. To go to Julie Brooks Paid for with Title IV Fund		B	09/01/2025	09/03/2025	A	$1,488.69
							25-26					$1,488.69
	100 0060507004	My Weird School #1: Miss Daisy Is Crazy!					P		8.00			$44.72
	10E040 1100 4100 00 260000			TITLE IV SSAE-INSTR MATERIALS								$44.72
	110 0061906220	Pete the Cat: I Love My White Shoes					P		8.00			$84.08
	10E040 1100 4100 00 260000			TITLE IV SSAE-INSTR MATERIALS								$84.08
	120 0062983377	Chrysanthemum: A First Day of School Book for Kids					P		7.00			$55.93
	10E040 1100 4100 00 260000			TITLE IV SSAE-INSTR MATERIALS								$55.93
	130 0063056283	Nigel and the Moon					P		8.00			$88.88
	10E040 1100 4100 00 260000			TITLE IV SSAE-INSTR MATERIALS								$88.88
	140 0142419672	A Tale Dark & Grimm					P		4.00			$31.16
	10E040 1100 4100 00 260000			TITLE IV SSAE-INSTR MATERIALS								$31.16
	150 0385386176	Hilo Book 1: The Boy Who Crashed to Earth: (A Graphic Novel)					P		8.00			$77.92
	10E040 1100 4100 00 260000			TITLE IV SSAE-INSTR MATERIALS								$77.92
	160 0544102290	Drum Dream Girl: How One Girl's Courage Changed Music					P		12.00			$171.12
	10E040 1100 4100 00 260000			TITLE IV SSAE-INSTR MATERIALS								$171.12
	170 0545485711	Fairest of All (Whatever After #1) (1)					P		7.00			$48.02
	10E040 1100 4100 00 260000			TITLE IV SSAE-INSTR MATERIALS								$48.02
	180 0545919738	I Survived the American Revolution, 1776 (I Survived #15) (15)					P		7.00			$25.90
	10E040 1100 4100 00 260000			TITLE IV SSAE-INSTR MATERIALS								$25.90
	190 0547577095	Number the Stars: A Newbery Award Winner					P		4.00			$25.00
	10E040 1100 4100 00 260000			TITLE IV SSAE-INSTR MATERIALS								$25.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM		1GP93TVCHL9H	******CONTINUED******										
	200	0593571886	The Teeny-Weeny Unicorn						P		8.00			$87.20
	10E040 1100 4100 00 260000						TITLE IV SSAE-INSTR MATERIALS							$87.20
	210	0823450708	The Universe in You: A Microscopic Journey						P		7.00			$81.97
	10E040 1100 4100 00 260000						TITLE IV SSAE-INSTR MATERIALS							$81.97
	220	1101918713	Narwhal: Unicorn of the Sea! (A Narwhal and Jelly Book #1)						P		8.00			$41.36
	10E040 1100 4100 00 260000						TITLE IV SSAE-INSTR MATERIALS							$41.36
	230	1250782767	Space Chasers by Leland Melvin (Space Chasers by Leland Melvin, 1)						P		4.00			$47.76
	10E040 1100 4100 00 260000						TITLE IV SSAE-INSTR MATERIALS							$47.76
	240	1338874675	Volcanoes						P		12.00			$162.72
	10E040 1100 4100 00 260000						TITLE IV SSAE-INSTR MATERIALS							$162.72
	250	1442402970	Creepy Carrots! (Jasper Rabbit's Creepy Tales!)						P		16.00			$180.16
	10E040 1100 4100 00 260000						TITLE IV SSAE-INSTR MATERIALS							$180.16
	260	1524715735	When You Trap a Tiger: (Newbery Medal Winner)						P		4.00			$28.72
	10E040 1100 4100 00 260000						TITLE IV SSAE-INSTR MATERIALS							$28.72
	270	1524770485	Dragons in a Bag						P		7.00			$48.86
	10E040 1100 4100 00 260000						TITLE IV SSAE-INSTR MATERIALS							$48.86
	280	1536214353	Because of Winn-Dixie: (A Beloved Middle-Grade Classic About Friendship, Family, and a Dog That Changes Everything - For Kids Ages 9-12 in Grades 4-7)						P		4.00			$28.76
	10E040 1100 4100 00 260000						TITLE IV SSAE-INSTR MATERIALS							$28.76
	290	1536220434	Alma and How She Got Her Name: (A Heartwarming Story About Family History and the Meaning of Names - For Kids Ages 3-8)						P		8.00			$47.68
	10E040 1100 4100 00 260000						TITLE IV SSAE-INSTR MATERIALS							$47.68
	300	1684360226	Meet Yasmin!						P		7.00			$41.65

```
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

AMAZONCO000 AMAZON.COM                    1GP93TVCHL9H       ******CONTINUED******
           10E040 1100 4100 00 260000                                    TITLE IV SSAE-INSTR MATERIALS                                                $41.65
           310     1797220187             Some of These Are Snails                                                 P        8.00                     $103.84
           10E040 1100 4100 00 260000                                    TITLE IV SSAE-INSTR MATERIALS                                               $103.84
           320     1984830295             A Royal Conundrum (The Misfits)                                          P        4.00                      $39.12
           10E040 1100 4100 00 260000                                    TITLE IV SSAE-INSTR MATERIALS                                                $39.12
           330                            LESS ITEMS                                                                        1.00                     $-103.84
           10E040 1100 4100 00 260000                                    TITLE IV SSAE-INSTR MATERIALS                                              $-103.84

AMAZONCO000 AMAZON.COM                    1GWFV6DLHFM7       0072600018 09502025 AP    Admin Items Needed            B  09/01/2025 09/03/2025 A          $134.93
                                                                                                                   25-26                                $134.93
           100     B019QBOD4W             Paper Mate InkJoy Black Gel Pens Medium                                  F        1.00                       $9.97
                                          Point (0.7 mm) Comfort Grip 10 Count
                                          Fast Dry Ink Ideal for Smooth Writing
           20E008 2540 4100 01 000000                          01           MAINT SUPPLIES ADMIN BLDG                                                    $9.97
           110     B08ZYK47WG             PartsFlow Manual Right Side Door Mirror                                  F        1.00                      $77.98
                                          For 2002-2016 Ford E-350 Super
                                          Duty/E-150/E-250/Econoline
                                          Van/Econoline/E-150 Club Wagon/E-350
                                          Club Wagon/E-150 Econoline Club
                                          Wagon/E-250 Econoline
           20E008 2540 4100 10 000000                          10           MAINT SUPPLIES UNIT                                                         $77.98
           120     B0CH1B7NF9             Tuya WiFi Temperature Sensor with                                        F        1.00                      $38.99
                                          External 9.8ft Probe Cable, Smart Life
                                          Digital Thermometer Detector for
                                          Freezer Water Tank Pool Home
                                          Greenhouse, Upper Lower Temp Remote
                                          Alarm KONLEN
           20E024 2560 3230 00 000000                                    MAINT/REPAIR-FOOD SERVIC EQUIP                                              $38.99
           130     B0DBDJRMRR             (18 Pads) Pop Up Sticky Notes 3x3                                        F        1.00                       $7.99
                                          Refills, Strong Adhesive Memo Pad Bulk
                                          with 9 Bright Colors, Suitable for
                                          Home, Office, School, Clean Removal
           20E008 2540 4100 01 000000                          01           MAINT SUPPLIES ADMIN BLDG                                                    $7.99
```

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1H19GV6JCNG9	0182600002	09502025	AP	Teacher supplies			B	09/01/2025	09/03/2025	A	$540.32
								25-26					$540.32
	100 B00006IDOG	Tru-Ray Heavyweight Construction Paper, Holiday Red, 9" x 12", 50 Sheets						F		5.00			$24.55
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES							$24.55
	110 B00006IDOJ	PACON-103031 Tru-Ray Heavyweight Construction Paper, Warm Brown, 9" x 12", 50 Sheets						F		5.00			$20.95
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES							$20.95
	120 B00006IF79	Scotch Classic Desktop Tape Dispenser, Black, 1-inch Core, Made from 100% Recycled Plastic, 1 Dispenser						F		3.00			$13.74
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES							$13.74
	140 B0009ILH4G	Prang (Formerly SunWorks) Construction Paper, Yellow, 9" x 12", 50 Sheets						F		5.00			$12.55
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES							$12.55
	150 B0009IR3R6	Prang (Formerly SunWorks) Construction Paper, Orange, 9" x 12", 50 Sheets						F		5.00			$12.35
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES							$12.35
	160 B000F78PH8	Prang (Formerly SunWorks) Construction Paper, Sky Blue, 12" x 18", 50 Sheets						F		3.00			$24.45
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES							$24.45
	170 B000V9BKT0	Prang (Formerly SunWorks) Construction Paper, Violet, 9" x 12", 50 Sheets						F		5.00			$15.65
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES							$15.65
	180 B0015ZYCQW	Prang (Formerly SunWorks) Construction Paper, Pink, 12" x 18", 50 Sheets						F		5.00			$34.25
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES							$34.25
	190 B001B0F12A	Paper Mate Profile Retractable Ballpoint Pens, Bold Point (1.4mm), Blue, 12 Count						F		1.00			$9.99
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES							$9.99
	200 B001E695FK	Paper Mate Profile Retractable Ballpoint Pens, Bold Point (1.4mm), Black, 12 Count						F		2.00			$19.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM		1H19GV6JCNG9	******CONTINUED******										
	10E004 1110 4100 25 000000						KREITNER TEACHER SUPPLIES							$19.96
	210	B001E69WMG	Prang (Formerly SunWorks) Construction Paper, Holiday Green, 12" x 18", 50 Sheets						F		5.00			$17.00
	10E004 1110 4100 25 000000						KREITNER TEACHER SUPPLIES							$17.00
	220	B001E6CQGK	Prang (Formerly SunWorks) Construction Paper, Yellow, 12" x 18", 50 Sheets						F		2.00			$15.28
	10E004 1110 4100 25 000000						KREITNER TEACHER SUPPLIES							$15.28
	230	B001FME1BQ	Prang (Formerly SunWorks) Construction Paper, Pink, 9" x 12", 50 Sheets						F		5.00			$12.10
	10E004 1110 4100 25 000000						KREITNER TEACHER SUPPLIES							$12.10
	240	B001HA7AXM	Scotch Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 24 Rolls						F		1.00			$29.99
	10E004 1110 4100 25 000000						KREITNER TEACHER SUPPLIES							$29.99
	250	B001QAG73M	Prang (Formerly SunWorks) Construction Paper, Light Brown, 9" x 12", 50 Sheets						F		5.00			$15.65
	10E004 1110 4100 25 000000						KREITNER TEACHER SUPPLIES							$15.65
	260	B00290OH26	Prang (Formerly SunWorks) Construction Paper, Holiday Green, 9" x 12", 50 Sheets						F		5.00			$12.10
	10E004 1110 4100 25 000000						KREITNER TEACHER SUPPLIES							$12.10
	270	B009X9ZADQ	Officemate Mini Binder Clips, Black, (99010), 12 Count (Pack of 12)						F		2.00			$11.30
	10E004 1110 4100 25 000000						KREITNER TEACHER SUPPLIES							$11.30
	280	B00G4CJ8GK	Sharpie Permanent Markers Bulk Set Fine Tip Markers Set For Plastic Metal Wood And More Black 36 Count						F		1.00			$14.22
	10E004 1110 4100 25 000000						KREITNER TEACHER SUPPLIES							$14.22
	290	B011H4HYK6	Expo Block Eraser 81505 Dry Erase Whiteboard Board Eraser, Soft Pile, 5 1/8 W x 1 1/4 H - Pack of 6						F		1.00			$20.78

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM		1H19GV6JCNG9	******CONTINUED******										
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES								$20.78
	300	B012DGQ8EK	Acco Brands A7072050 Binder Clips, Medium, 12 Per Box, 6 Boxes = 72 Medium Clips						F		2.00			$30.60
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES								$30.60
	310	B01MSD1IPM	Clipco Book Rings Medium 1.5-Inch Nickel Plated (100-Pack)						F		1.00			$10.99
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES								$10.99
	320	B0796773H7	Business Source Paper Clips, Jumbo, .041 Wire Gauge, 1000/ Pack, 41 Mile (65639)						F		1.00			$10.48
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES								$10.48
	330	B079VYR12V	Officemate Standard Staples, 10 Boxes General Purpose Staple (91950)						F		1.00			$19.43
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES								$19.43
	340	B079ZV4V3C	Amazon Basics Stapler with 1000 Staples, Office Stapler, 25 Sheet Capacity, Non-Slip, Black						F		3.00			$16.95
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES								$16.95
	350	B07D4YF3K4	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94 Brightness, 300 Sheets (91437)						F		1.00			$12.57
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES								$12.57
	360	B07RN4QGW2	Loose Leaf Binder Office Book Rings 1-Inchï¼ˆ100 Packï¼‰, with Metal Nickel Plated for Key,for Index Cards and Schoolï¼ŒSliver						F		1.00			$7.89
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES								$7.89
	370	B07YDDX4JL	3-Pack 8" Heavy Duty Scissors with Ultra Sharp Blades and Comfort Grip Handles - For Office, Home, School, Sewing, and Crafts						F		1.00			$8.49
	10E004 1110 4100 25 000000					KREITNER TEACHER SUPPLIES								$8.49

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1H19GV6JCNG9	******CONTINUED******										
	380 B09XQS3SKB	PAPERPAL Paperclips for Office School & Personal Use, #1 Smooth Paper Clip (1-2/7"), 600 Medium Paper Clips (6 Boxes of 100 Each), Silver						F		2.00			$15.18
	10E004 1110 4100 25 000000				KREITNER TEACHER SUPPLIES								$15.18
	390 B0C2VL5VB3	Vobou White Correction Tape, Easy To Use Applicator for Instant Corrections Wrong Writing At Any Time, For school, Office (Red and Blue, 12pack, 6M/256" x 0.2")						F		2.00			$19.98
	10E004 1110 4100 25 000000				KREITNER TEACHER SUPPLIES								$19.98
	400 B0C6V1LN6P	VELCRO Brand Dots with Adhesive | 250 Sets White and Black Assorted | Preschool Classroom Must Haves | Sticky Back Circles Perfect for Teachers | 1/2 Inch Round Tape (VEL-40031-USA)						F		1.00			$9.99
	10E004 1110 4100 25 000000				KREITNER TEACHER SUPPLIES								$9.99
	410 B0CZ6S4T3K	(16 Pack) Sticky Notes 3x3, Self-Stick Pads Bright Colors Sticky Note, Recyclable, Easy to Stick for Home, Office, Notebook						F		2.00			$17.72
	10E004 1110 4100 25 000000				KREITNER TEACHER SUPPLIES								$17.72
	420 B0D5QCDK9H	(50 Pads) Sticky Notes 1.5x2, 10 Colors Self Sticky Notes, Sticky Pads, Recyclable, Self-Stick Pads, Easy to Stick for Home, Office, Notebook						F		1.00			$8.95
	10E004 1110 4100 25 000000				KREITNER TEACHER SUPPLIES								$8.95
	430 B0DNM4MBM1	SWRT Masking Tape 0.75 inch x 55 Yards x 10 Rolls (550 Total Yards), Adhesive Painting Tape Bulk for General Purpose Beige White Color for Painting, Crafting, School Stationery, Arts, Home Use etc						F		1.00			$14.24

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1H19GV6JCNG9	******CONTINUED******									
	10E004 1110 4100 25 000000			KREITNER TEACHER SUPPLIES								$14.24
AMAZONCO000	AMAZON.COM	1H19GV6JLHP7	0062600047	09502025	AP	Classroom Supplies - purchased on-line		B	09/01/2025	09/03/2025	A	$99.67
							25-26					$99.67
	100 B0017D2L42	BIC Brite Liner Highlighters, Chisel Tip, 12-Count Pack of Yellow Highlighters, Ideal Highlighter Set for Organizing and Coloring					F		1.00			$5.76
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$5.76
	110 B001SN8HOY	The Pencil Grip Original Pencil Grippers 6 Pcs, Improves Kids Handwriting, Ergonomic Pen Holder for Righties & Lefties, Ideal for Kids, Toddlers, Adults, Writing Tool with Finger Cushion					F		1.00			$14.99
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$14.99
	120 B08TBGP64Z	Mini Dry Erase Erasers, IHPUKIDI 48 Pack Magnetic Whiteboard Dry Erasers Chalkboard Cleaner Wiper for Kids and Classroom Teacher Supplies, Home and Office (2 x 2 Inch) Green					F		1.00			$11.99
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$11.99
	130 B0BR6GTQX2	Leitee 3 Pcs Inflated Wobble Cushion Exercise Wiggle Seat for Sensory Flexible Seating Wobble Board Balance Disc Sensory Wiggle Seat Pad for Office Chair with Air Pump(Blue, Purple, Rose Red)					F		1.00			$31.99
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$31.99
	140 B0C771JC63	Squishy Stress Balls Fidget Toys: 18 Pack Mini Stress Balls for Kids Adults - ADHD Tools Sensory Fidget Toys - Quiet Desk Fidgets for Anxiety Office Classroom Prize - Travel Toys Road Trip Essential					F		1.00			$21.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1H19GV6JLHP7	******CONTINUED******									
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$21.95
	150 B0D6BDT4CB	WNSIRVY 16 Pack Chair Bands for Kids with Fidgety Feet, ADHD Tools for Kids, Improve Focus & Reduce Restlessness, Chair Bands for Sensory ADHD ADD Autism - Classroom & Home Must Haves (Black)					F		1.00			$12.99
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$12.99
AMAZONCO000	AMAZON.COM	1JDXJMMFDWJN	0052600006	09502025	AP	CTE HS Geppert		B	09/01/2025	09/03/2025	A	$14.87
							25-26					$14.87
	100 B002NZK5UK	Pay It Forward (DVD)					F		1.00			$14.87
	10E095 1400 4100 00 000000			CTE GRANT SUPPLIES								$14.87
AMAZONCO000	AMAZON.COM	1jdxjmmfgj9g	0212600004	09502025	AP	mat and black frame for conference room		B	09/01/2025	09/03/2025	A	$204.96
							25-26					$204.96
	100 B0DB3KX1K4	MCS Dry Erase Calander 30x30 Black Framed Monthly Calendar for The Wall, Stay Organized with Family Planner for Appointments, Sports, Events & More					F		3.00			$164.97
	10E004 1110 4100 31 000000			WEBSTER ELEM TEACHER SUPPLIES								$164.97
	110 B0F64ZBX3W	Office Chair Mat for Carpet: 36"x48" Computer Desk Floor Mat -PVC Plastic Rug Carpet Protector Mats for Gaming Chair Under Desk Pad for Rolling Chair					F		1.00			$39.99
	10E004 1110 4100 31 000000			WEBSTER ELEM TEACHER SUPPLIES								$39.99
AMAZONCO000	AMAZON.COM	1JDXJMMFL3D	0102600023	09502025	AP	Ink for the library		B	09/01/2025	09/03/2025	A	$81.62
							25-26					$81.62
	100 B0098NYEPC	HP 711 80-ml Black Designjet Ink Cartridge (CZ133A) for HP DesignJet T120 24-in Printer HP DesignJet T520 24-in Printer HP DesignJet T520 36-in PrinterHP DesignJet printheads help you respond quickly by providing quality speed and easy hassle-free printing					F		1.00			$81.62

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

AMAZONCO000 AMAZON.COM                    1JDXJMMFL3D        ******CONTINUED******
            10E028 2220 4300 22 000000                                   HS MEDIA CENTER MATLS                                                      $81.62

AMAZONCO000 AMAZON.COM                    1JDXJMMFMKXH       0112600011 09502025 AP    Office Supplies            B  09/01/2025 09/03/2025 A          $-9.99
                                                                                                                  25-26                                $-9.99
            110                           RETURN SHELF SUPPORT PEGS                                                     1.00                        $-9.99
            10E048 1120 4110 00 000000                                   MS WAREHOUSE PAPER                                                         $-9.99

AMAZONCO000 AMAZON.COM                    1JHNJDGQDXJ1       0072600020 09502025 AP    Admin Table Skirting Clips B  09/01/2025 09/03/2025 A          $21.99
                                                                                                                  25-26                                $21.99
            100     B0DB4XSZ8H            Yerliker 60 Pcs Table Skirting Clips                                  F        1.00                        $21.99
                                          with Hook and Loop Plastic Tablecloth
                                          Clips for Meeting Party Indoor Outdoor
                                          Events (Clear,Large)
            20E008 2540 4100 01 000000                      01           MAINT SUPPLIES ADMIN BLDG                                                  $21.99

AMAZONCO000 AMAZON.COM                    1jhnjdgqg3lk       0212600002 09502025 AP    closet for classroom       B  09/01/2025 09/03/2025 A         $114.98
                                                                                                                  25-26                               $114.98
            100     B0C4T8FPN3            Greenvelly White Metal Storage Cabinet,                               F        1.00                       $114.98
                                          72" Locking Storage Cabinets with Doors
                                          and 4 Shelves, Tall Tool Storage
                                          Cabinet for Garage, Steel Lockable File
                                          Cabinet Metal Locker for Home Office,
                                          Classroom
            10E004 1110 4100 31 000000                                   WEBSTER ELEM TEACHER SUPPLIES                                             $114.98

AMAZONCO000 AMAZON.COM                    1JPXJMMFL1DD       0062600043 09502025 AP    Classroom Supplies -       B  09/01/2025 09/03/2025 A          $90.57
                                                                                        purchased on-line
                                                                                                                  25-26                                $90.57
            100     1951287398            A Little SPOT of Emotion 8 Plush Toys                                 F        1.00                        $30.48
                                          with Feelings Book Box Set
            10E021 1220 4100 00 260000                                   IDEA FLO THRU - SUPPLIES                                                   $30.48
            110     B01N7EO1CF            AppleRound Inflated Wobble Cushion with                               F        1.00                        $16.92
                                          Hand Pump, Air Stability Board (Extra
                                          Thick), Core Balance Disc for Adults,
                                          Sensory Wiggle Seat for Kids, Flexible
                                          Seating for All Age, 13.5in / 34cm
                                          Diameter
```

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1JPXJMMFL1DD	******CONTINUED******										
	10E021 1220 4100 00 260000				IDEA FLO THRU - SUPPLIES								$16.92
	120 B088TDXZFX	Sensory Chew Necklace by GNAWRISHING, 8 Pack Diamond Chew Necklaces for Sensory Kids, Made from Food Grade Silicone for for Autistic, ADHD, Oral Motor Boys and Girls Children (Rainbow Color)						F		1.00			$7.98
	10E021 1220 4100 00 260000				IDEA FLO THRU - SUPPLIES								$7.98
	130 B0DDJFN1XW	BNEMCEZH Iâ€ m So Glad Youâ€ re Here Neon Sign Dimmable Positive Affirmation LED Neon Light for Wall Decor USB Powered Multicolored Light Up Sign for Classroom Wedding Party Store Home Neon Decor						F		1.00			$35.19
	10E021 1220 4100 00 260000				IDEA FLO THRU - SUPPLIES								$35.19
AMAZONCO000	AMAZON.COM	1JYCW9CCD74P	0062600088	09502025	AP	Classroom supplies - purchased on-line			B	09/01/2025	09/03/2025	A	$41.08
								25-26					$41.08
	100 B08BGW19DK	Gorilla Mounting Putty, Natural Tan Color, 84 Pre-Cut Squares (Pack of 3) - Non-Toxic Removable & Repositionable Wall Putty						F		1.00			$10.09
	10E021 1220 4100 00 260000				IDEA FLO THRU - SUPPLIES								$10.09
	110 B0C6F2BCJD	AFMAT Heavy Duty Electric Pencil Sharpener, Auto Stop Classroom Pencil Sharpeners for 6-11mm No.2/Colored Pencils, Pencil Sharpener for Large Pencils, Sharp Point, Save Pencils, Teachers Must Haves						F		1.00			$30.99
	10E021 1220 4100 00 260000				IDEA FLO THRU - SUPPLIES								$30.99
AMAZONCO000	AMAZON.COM	1JYCW9CCG0LH	0072600017	09502025	AP	TARPS for CMS Ball Field			B	09/01/2025	09/03/2025	A	$365.99
								25-26					$365.99

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

AMAZONCO000 AMAZON.COM                     1JYCW9CCG0LH       ******CONTINUED******
            100     B07V2J945T             Round 25' Diameter Heavy Duty                                            F        1.00                        $265.00
                                           Silver/White Poly Tarp - 12 Mil, 6 Oz.
            20E008 2540 4100 27 000000                         27         MAINT SUPPLIES CMS                                                        $265.00
            110     B0F5PN6X2J             GUARD SHIELD Round Tarp Waterproof                                       F        1.00                         $62.99
                                           Heavy Duty Green 24 Feet Cover Outdoor
                                           Inflatable Pool Ground Cloth Tarps for
                                           Under Pool
            20E008 2540 4100 27 000000                         27         MAINT SUPPLIES CMS                                                         $62.99
            120                            Shipping - Cost of shipping, not                                         F        1.00                         $38.00
                                           including shipping tax.
            20E008 2540 4100 27 000000                         27         MAINT SUPPLIES CMS                                                         $38.00

AMAZONCO000 AMAZON.COM                     1JYCW9CCJV3R       0262600007 09502025 AP    Earpiece for DIS- Petty     B  09/01/2025 09/03/2025 A            $66.38
                                                                                                                   25-26                                $66.38
            100     B0FC2HHBPN             NUPLEA AI Language Translation Earbuds,                                  F        1.00                         $66.38
                                           Ear Buds with Multifunctional Touch
                                           Screen Translator for 144 Languages &
                                           Accents, Noise Canceling, 60 Hours with
                                           4 ANC Mic, IP7 Waterproof Earphones
                                           Black
            10E069 1250 4100 00 250000                         TITLE III LIPLEP-SUPPLIES                                                          $66.38

AMAZONCO000 AMAZON.COM                     1JYCW9CCKNPL       0052600004 09502025 AP    voc office                  B  09/01/2025 09/03/2025 A            $39.98
                                                                                                                   25-26                                $39.98
            100     B08R5X5D4Z             Active USB 2.0 Printer Cable 60Ft -                                      F        1.00                         $23.99
                                           A-Male to B-Male High Speed
                                           Printer/Scanner/Repeater Cable for HP,
                                           Canon, Lexmark, Dell,Samsung etc
                                           (60Ft/20M)
            10E072 1110 4100 00 000000                         PERKINS GRANT SUPPLIES                                                             $23.99
            110     B0CM95HSZ9             Zazalon 4k HDMI Cable 50 FT,High Speed                                   F        1.00                         $15.99
                                           HDMI 2.0 Cord, Support 4K@60Hz, ARC,
                                           HDR, 3D, Ethernet, Compatible with TV,
                                           Blu-Ray, PS4/5,Projector, Soundbar,
                                           Sky, PC, Laptop
```

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1JYCW9CCKNPL	******CONTINUED******									
	10E072 1110 4100 00 000000			PERKINS GRANT SUPPLIES								$15.99
AMAZONCO000	AMAZON.COM	1JYCW9CCLRD6	0222600003	09502025	AP	Award supplies		B	09/01/2025	09/03/2025	A	$132.74
							25-26					$132.74
	100 B097TG67D3	Frienda 24 Pairs Kids Star Sunglasses bulk Neon Star Glasses for Summer Beach Pool Birthday Party Favors(Multicolor)					P		1.00			$12.49
	10E003 2410 4110 29 000000			SUMMIT PBIS FUNDS								$12.49
	110 B09P31WMZH	Civaner 90 Pcs Star Smile Face Stress Balls Mini Foam Funny Face Toys Relief Star Smile Balls for School Carnival Reward Student Prizes Party Favor Toy, 5 Colors					P		1.00			$29.99
	10E003 2410 4110 29 000000			SUMMIT PBIS FUNDS								$29.99
	120 B0CK1MGP32	Huskein Bead Necklace, 120PCS Mardi Gras Beads, 33" Colorful Mardi Gras Beads Necklaces, Women Men Party Costume Accessories Parade Throws Bulk Party Favors for Christmas Pirate Carnival					P		1.00			$24.29
	10E003 2410 4110 29 000000			SUMMIT PBIS FUNDS								$24.29
	140 B0D2DBDMY7	Remuuly 30 Pcs 30/60/100 Pcs Super Star Award Medals Hero Stuent Medals Bulk 2'' Gold Award Medallion with Neck Ribbon Metal Trophy Prize Gifts for Competition Party Favor Supplies (Super Star)					P		1.00			$26.99
	10E003 2410 4110 29 000000			SUMMIT PBIS FUNDS								$26.99
	150 B0F246R84Y	Quelay 30 Pcs 2'' Gold Medals for Awards,Winner Encourage Team Participation for Kids Adults Trophy Award Prize Gift Competitions Graduation Party(Super Star)					P		1.00			$28.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM		1JYCW9CCLRD6	******CONTINUED******										
	10E003 2410 4110 29 000000					SUMMIT PBIS FUNDS								$28.99
	160	B0F4XPF779	VioraWhite 60 Pcs Back to School Party Favors Star Student Rewards 30 Star Slap Bracelets 30 Motivational Button Pins First Day of School Gifts Inspirational Classroom Gifts for Student Prize Supplies						P		1.00			$9.99
	10E003 2410 4110 29 000000					SUMMIT PBIS FUNDS								$9.99
AMAZONCO000	AMAZON.COM		1KPCGFXGHP1Q	0062600042	09502025	AP	Classroom Supplies - purchased on-line			B	09/01/2025	09/03/2025	A	$77.00
									25-26					$77.00
	100	1579824862	MerryMakers The Cool Bean Book Character Plush, Yellow						F		1.00			$19.99
	10E021 1220 4100 00 260000					IDEA FLO THRU - SUPPLIES								$19.99
	120	1579825281	MerryMakers The Couch Potato Plush: 11						F		1.00			$15.43
	10E021 1220 4100 00 260000					IDEA FLO THRU - SUPPLIES								$15.43
	130	1579825338	MerryMakers The Big Cheese Plush: 9						F		1.00			$19.61
	10E021 1220 4100 00 260000					IDEA FLO THRU - SUPPLIES								$19.61
	140	B0CS343QDK	8 Packs Place Value Whiteboards, Double Sided Dry Erase Card Writable and Erasable Math Learning White Board for Kids, Students, Classroom and Home (Each Measures 12â€ x 9â€)						F		1.00			$8.99
	10E021 1220 4100 00 260000					IDEA FLO THRU - SUPPLIES								$8.99
	150	B0CS35G5WY	8 Packs Division Whiteboards, Double Sided Dry Erase Board Writable and Erasable Math Learning White Board for Kids, Students, Classroom and Home (Each Measures 12â€ x 9â€)						F		1.00			$8.99
	10E021 1220 4100 00 260000					IDEA FLO THRU - SUPPLIES								$8.99
	160		Shipping - Cost of shipping, not including shipping tax.						F		1.00			$3.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1KPCGFXGHP1Q	******CONTINUED******									
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$3.99
AMAZONCO000	AMAZON.COM	1KPCGFXQCG3C	0082600022	09502025	AP	DIS Stem Supplies Paid for with Elementary Instructional Supplies & STEM		B	09/01/2025	09/03/2025	A	$47.49
							25-26					$47.49
	100 B0D4QKZK5T	Official Creality PETG 3D Printer Filament 1.75mm 4KG (8.8lbs), High Precision, Strong Toughness, Odorless, Better Flow, Moistureproof 3D Printing CR PETG Filament, White(4-Pack)					F		1.00			$47.49
	10E004 1110 4120 00 000000			ELEMENTARY SUPPLIES								$47.49
AMAZONCO000	AMAZON.COM	1KPCGFXQCQW9	0102600025	09502025	AP	paper trimmer		B	09/01/2025	09/03/2025	A	$142.23
							25-26					$142.23
	100 B00006IASZ	Swingline Paper Trimmer, Guillotine Paper Cutter, 18" Cut Length, 15 Sheet Capacity, ClassicCut Ingento (1152)					F		1.00			$142.23
	10E028 2220 4300 22 000000			HS MEDIA CENTER MATLS								$142.23
AMAZONCO000	AMAZON.COM	1KPCGFXQLR47	0102600021	09502025	AP	Cell phone jail for ISS		B	09/01/2025	09/03/2025	A	$42.96
							25-26					$42.96
	100 B0F18GM2XW	Echaprey Cell Phone Holder Classroom Adjustable 33 Slots Pocket Chart Wooden Cell Phone Storage Cabinet with Handle and Lock Desktop Cell Phone Holder for Classroom Office (Black Walnut)					F		1.00			$42.96
	10E049 1130 4100 00 000000			CHS MISC SUPPLIES								$42.96
AMAZONCO000	AMAZON.COM	1KXRLXCFDHTPL	0062600078	09502025	AP	Classroom Supplies - purchased on-line		B	09/01/2025	09/03/2025	A	$96.51
							25-26					$96.51

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM		1KXRLXCFDHTPL	******CONTINUED******										
	100	B07HNT81HL	10 Pack Chair Bands Kids' Stretchy Fidget Toys Bounce Kick Stretch Feet School Supply for ADHD ADD SPD Autism Improves Focus Eases Sensory Needs Back-to-School Essential						F		2.00			$15.98
	10E021 1220 4100 00 260000				IDEA FLO THRU - SUPPLIES									$15.98
	110	B07KBM5GNL	Pilot, Precise V5, Capped Liquid Ink Rolling Ball Pens, Extra Fine Point 0.5 mm, Assorted Colors, Pack of 10						F		1.00			$16.10
	10E021 1220 4100 00 260000				IDEA FLO THRU - SUPPLIES									$16.10
	120	B08H5G96FM	Sticky Notes 3x3 Pop Up Self-Stick Notes Pads with 6 Bright Colors, Easy to Post for Office, School, Home, 6 Pads/Pack, 100 Sheets/Pad(Pop Up)						F		1.00			$7.99
	10E021 1220 4100 00 260000				IDEA FLO THRU - SUPPLIES									$7.99
	130	B09RJ2DJ6X	Gersoniel 72 Pcs Anxiety Sensory Stickers Mental Health Stickers Fidget Textured Toys Tactile Adhesive Calm Relief Items for School Counselor Classroom Desk(Rainbow Color,Rainbow Style)						F		1.00			$12.99
	10E021 1220 4100 00 260000				IDEA FLO THRU - SUPPLIES									$12.99
	140	B0CR44H4GY	Sensory Chew Necklaces for Boys and Girls, 8 Pack Chew Necklace for Sensory Kids with Autism, ADHD, SPD, Biting, Silicone Oral Sensory Toys for Autism Adults Reduce Chewing Anxiety Fidget						F		1.00			$8.48
	10E021 1220 4100 00 260000				IDEA FLO THRU - SUPPLIES									$8.48
	150	B0D2GRZ9VK	Stress Balls Fidget Toys for Kids: 4 Pack Squeeze Stress Cube for Anxiety Relief - Slow Rising Squishy Ball Sensory Fidget Toys for Kids Adults Autism, Classroom Prize Toys						F		1.00			$9.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM		1KXRLXCFDHTPL	******CONTINUED******														
	10E021 1220 4100 00 260000									IDEA FLO THRU - SUPPLIES								$9.99
	160	B0D7VVP2KP	Sensory Fidget Toys Kids Adults: 16 Pack Textured Suction Toys for Autism Kids Calming - Quiet Anxiety Fidgets for Classroom Prize - Calm Down Toy for Girls Boys - Travel Toys Road Trip Essential									F		1.00				$14.99
	10E021 1220 4100 00 260000									IDEA FLO THRU - SUPPLIES								$14.99
	170	B0DLBGGTPK	APLIST Slow Rising Stress Cube: 8 Pack Fidget Toys for Kids Adults, Dough Squishy Balls for Anxiety Relief, Quiet Soft Sensory Calm Down Item for Classroom, Square Stress Balls for Autism ADHD									F		1.00				$9.99
	10E021 1220 4100 00 260000									IDEA FLO THRU - SUPPLIES								$9.99
AMAZONCO000	AMAZON.COM		1LGJMGVDJ6D3	0062600071	09502025	AP		OT/PT Supplies - purchased on-line					B	09/01/2025	09/03/2025		A	$338.93
												25-26						$338.93
	100	B01EOW6O8G	Mott's Cinnamon Applesauce, 4 Oz Cups, 18 Count, No Artificial Flavors, Good Source Of Vitamin C, Nutritious Option For The Whole Family									F		2.00				$12.00
	10E092 2523 4100 00 000000																	$12.00
	110	B074W4DRPK	ZELUS Balance Ball Trainer with Resistance Bands and Foot Pump, Inflatable Yoga Ball for Home Gym Workouts, 23 Inch Exercise Half Ball for Balance Training Core Strength Fitness More, 330lb Cap									F		2.00				$139.98
	10E092 2523 4100 00 000000																	$139.98
	120	B07C858S1B	IRIS USA 19 Qt Stackable Plastic Storage Bins with Lids, 6 Pack - BPA-Free, Made in USA - See-Through Organizing Solution, Latches, Durable Nestable Containers, Secure Pull Handle - Clear									F		1.00				$44.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1LGJMGVDJ6D3	******CONTINUED******										
	10E092 2523 4100 00 000000												$44.99
	130 B09HZ2SRGQ	Special Supplies Buzz Buddy Oral Motor Stimulation kit with 6 Soft Textured Interchangeable Heads, Calm Sensory Needs, Support Speech, and Stimulate Self Feeding, Gentle Vibrations (Purple)						F		2.00			$89.98
	10E092 2523 4100 00 000000												$89.98
	140 B0CR32C9X3	Meex Sensory Peanut Ball for Kids Therapy and Exercise - Enhance Balance, Motor Skills and Physical Therapy Calming Development with Our Yoga Ball - Flexible Seating for Autistic Children (Blue)						F		2.00			$51.98
	10E092 2523 4100 00 000000												$51.98
AMAZONCO000	AMAZON.COM	1LGJMGVDJ6FY	0062600058	09502025	AP	Social Work supplies - purchased on-line			B	09/01/2025	09/03/2025	A	$74.70
								25-26					$74.70
	100 B0D3QT3VP4	VECELO 6-Piece Stacking Stools, 17.7 Inch Standard Height, Portable Stackable Colorful Decoration Stools for School Classroom and Office Use, Green						F		1.00			$74.70
	10E021 2110 4100 00 260000				IDEA FLO THRU - SW SUPPLIES								$74.70
AMAZONCO000	AMAZON.COM	1LUVQQDGDJ1R	0062600060	09502025	AP	Teacher supplies - purchased on-line			B	09/01/2025	09/03/2025	A	$82.59
								25-26					$82.59
	100 B01CJ7WVWQ	Bouncyband Original Bouncy Bands for Chairs, Black, 1 Count â€“Chair Bands for 13â€ to 17â€ Wide Chair Legs with 1.5â€ Diameter Support Pipes â€“ Silent Sensory Tool Increases Focus & Relieves Stress						F		1.00			$16.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM		1LUVQQDGDJ1R	******CONTINUED******										
	10E021 1220 4100 00 260000				IDEA FLO THRU - SUPPLIES									$16.99
	110	B087FWX5LK	Squishy Stress Balls for Kids Adults: 18 Pack Stretchy Fidget Ball for Anxiety Stress Relief, Hand Therapy Sensory Squishy Ball, Party Favors Classroom Prizes, Fidgets for Classroom Prize Box Toys						F		1.00			$22.99
	10E021 1220 4100 00 260000				IDEA FLO THRU - SUPPLIES									$22.99
	120	B08M5QKDP6	Teacher Created Resources Opposites Splat Game						F		1.00			$14.63
	10E021 1220 4100 00 260000				IDEA FLO THRU - SUPPLIES									$14.63
	130	B09VJ7FCY3	BouncyBand Flick Sticks (10 pcs) - Assorted Colors Set of 10 - Sensory Tool, Fidget Toy for Kids and Adults - Perfect for The Classroom						F		1.00			$15.99
	10E021 1220 4100 00 260000				IDEA FLO THRU - SUPPLIES									$15.99
	140	B0DL5ZRRH2	Fidget Toys Adults Sensory Stone: 8 Pack Texture Worry Stone for Kids Calming - Sensory Autism Toys for Anxiety Relief - Quiet Small Fidgets for Classroom Prizes						F		1.00			$11.99
	10E021 1220 4100 00 260000				IDEA FLO THRU - SUPPLIES									$11.99
AMAZONCO000	AMAZON.COM		1LVVQQDGF64	0062600069	09502025	AP	OT/PT supplies - purchased on-line			B	09/01/2025	09/03/2025	A	$366.46
									25-26					$366.46
	100	B07B2RRBZ9	YMCtoys Replacement Sticky Balls for Toss and Catch Sport Game, Hook and Loop, Refill Pack of 12						F		1.00			$22.99
	10E092 2523 4100 00 000000													$22.99
	110	B07KL2N2VF	Storex Wiggle Stool â€“ Active Flexible Seating for Classroom and Home Study, Adjustable 12-18 Inch Height, Black (00300U01C)						F		5.00			$187.65

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM		1LVVQQDGF64	******CONTINUED******										
	10E092 2523 4100 00 000000													$187.65
	120	B07KZF3RRY	Upins 1000 Pcs Black Wiggle Googly Eyes with Self-Adhesive, 6mm 8mm 10 mm 12mm Mixed Packaging						F		1.00			$6.89
	10E092 2523 4100 00 000000													$6.89
	130	B07VCBYZY7	Montessori Wooden Puzzle Board Knob Wooden Puzzle Geometric Shape Puzzle Early Education Material Sensorial Toy for Toddler Shape & Color Sorter (5 Geometry Shape)						F		1.00			$17.59
	10E092 2523 4100 00 000000													$17.59
	140	B09KC5QSXD	UMETDO 8PCS Colored Masking Tape - Painters Tape, Rainbow Colors Rolls, Kids Art Supplies, Great for Crafts, Labeling, DIY Decorative, 1/2 Inch Masking Tape- Tiny Size						F		1.00			$6.22
	10E092 2523 4100 00 000000													$6.22
	150	B0C743FXT4	Groecycle Small Paper Bowls 4 oz, 200 Pack Compostable Paper Bowls, Disposable Chili Bowl, White Bagasse Bowl for Ice Cream, Dessert, sauce						F		1.00			$19.99
	10E092 2523 4100 00 000000													$19.99
	160	B0CL9P1N5R	8x Colored Masking Tape, 33 Ft x 1 inch Colored Painters Tape for Arts & Crafts Labeling or Coding, Education Supplies & Craft Supplies Color Tape Rolls, Colorful Masking Craft Tape, Drafting Tape						F		1.00			$6.99
	10E092 2523 4100 00 000000													$6.99
	170	B0CYZGN23D	Chew Necklaces for Sensory Kids, Chewy Necklace Bundle for Boys Girls and Adults with Autism, ADHD, SPD, Silicone Chewable Sensory Oral Motor Teether Toys for Biting, Teething Anxiety Needs 7 Pack						F		3.00			$29.64

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM		1LVVQQDGF64	******CONTINUED******										
	10E092 2523 4100 00 000000													$29.64
	180	B0D5V854SR	Vibration Plate Exercise Machine, Health & Fitness Full Body Vibration Platform, Portable Vibration Plate Platform for Weight Loss Home Fitness, Lymphatic Drainage, w/Resistance Bands+Remote						F		1.00			$57.99
	10E092 2523 4100 00 000000													$57.99
	190	B0DMDWVS1G	PTUNA 32Ft *1 Inch Hook and Loop Tape with Adhesive Back, Heavy Duty Double Sided Adhesive Strips, Strong Sticky Strips Roll for Home/Office/School/Car, White						F		1.00			$11.99
	10E092 2523 4100 00 000000													$11.99
	200		DISCOUNT								1.00			$-1.48
	10E092 2523 4100 00 000000													$-1.48
AMAZONCO000	AMAZON.COM		1LVVQQDGFLYN	0072600015	09502025	AP	CMS Ball Fields			B	09/01/2025	09/03/2025	A	$74.45
									25-26					$74.45
	100	B0001H1USI	Markwort Youth League Size Pitcher's Plate,White						F		1.00			$26.88
	20E008 2540 4100 27 000000			27		MAINT SUPPLIES CMS								$26.88
	110	B000LHOJRW	Champion Sports Youth Anchor Style Pitcherâ€ s Plate with Removable In-Ground Anchor â€“ Molded Rubber Base All-Weather Pitcherâ€ s Plate						F		1.00			$47.57
	20E008 2540 4100 27 000000			27		MAINT SUPPLIES CMS								$47.57
AMAZONCO000	AMAZON.COM		1MGVTXPYGW71	0142600012	09502025	AP	Wireless translation microphones			B	09/01/2025	09/03/2025	A	$139.56
									25-26					$139.56
	100	B085VT1VJT	Syntech USB C Female to USB Male Adapter Pack of 3 [Travel Must Haves, Aluminum] USB C to USB Adapter, Type C Charger Cable Power Converter Compatible with iPhone 15 Apple Watch AirPods CarPlay, etc.						F		3.00			$25.62

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1MGVTXPYGW71	******CONTINUED******										
	10E093 2660 4100 00 000000				TECHNOLOGY DEPT-GEN SUPPLIES								$25.62
	110 B0DZHK9QNG	AMASDA 2 Pack Wireless Lavalier Microphone with Charging Case for iPhone, iOS and Android Phone, Mini Microphone for Video Recording, Interview, Podcast, Vlog, Tiktok, YouTube						F		6.00			$113.94
	10E093 2660 4100 00 000000				TECHNOLOGY DEPT-GEN SUPPLIES								$113.94
AMAZONCO000	AMAZON.COM	1MGVTXPYJW6X	1002600020	09502025	AP	ELECTRIC STAPLER FOR JAMIE WILDS			B	09/01/2025	09/03/2025	A	$56.99
								25-26					$56.99
	100 B0D7KWW3NF	EcoElectronix Portable Automatic Electric Stapler - 30 Sheet Capacity, Quiet Operation, Jam-Free and Easy Reload - AC Adapter/Battery Powered (Pink)						F		1.00			$56.99
	10E002 2523 4100 00 000000				A/P CLERK & INS CLERK SUPPLIES								$56.99
AMAZONCO000	AMAZON.COM	1ML64H37C1JX	0062600051	09502025	AP	Speech supplies - purchased on-line			B	09/01/2025	09/03/2025	A	$103.03
								25-26					$103.03
	100 B003LZMHIY	Loctite 1270884 Fun-Tak Mounting Putty, 2 oz, Blue						F		3.00			$7.77
	10E021 2150 4100 00 260000				IDEA FLO THRU-SPEECH SUPPLIES								$7.77
	110 B07734BPB6	Samsill 200 Pack Heavy Duty Sheet Protectors, Non-Glare, 8.5x11 Inch Page Protectors for 3 Ring Binder, Letter Size Protectors, Reinforced Holes, Non-Glare Protector, Top Loading, Acid Free						F		1.00			$15.99
	10E021 2150 4100 00 260000				IDEA FLO THRU-SPEECH SUPPLIES								$15.99
	120 B07DFDS56H	IRIS USA Screw Tool Organizer Small Parts Cabinet Chest, 44-Drawer Hardware Electronics Nuts Bolts Storage Drawers Organization Toolbox Garage Craft Business Teacher Beads Scrapbook Art Hobby - Black						F		1.00			$39.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1ML64H37C1JX	******CONTINUED******									
	10E021 2150 4100 00 260000			IDEA FLO THRU-SPEECH SUPPLIES								$39.99
	130 B07X87351C	Binder Rings,KASEMI 100pcs Book Rings Assorted Sizes (1,1.5,2 inch) for School,Classroom,Office					F		1.00			$14.99
	10E021 2150 4100 00 260000			IDEA FLO THRU-SPEECH SUPPLIES								$14.99
	140 B09KV75L1S	Chivao 10 Sets Game Spinner Wheel Blank Erasable Math Game Spinner Board with Plastic Rotating Arrows for Prizes(Classic,Assorted Color)					F		1.00			$9.99
	10E021 2150 4100 00 260000			IDEA FLO THRU-SPEECH SUPPLIES								$9.99
	150 B0B6WZ3XKQ	Cardinal 3 Ring Binders, Binders for School and Office, Durable 1.5 Inch, Round Rings, Holds 350 Sheets, ClearVue Presentation View, Non-Stick, Assorted Pastel Colors, 4 Pack (79552)					F		1.00			$14.30
	10E021 2150 4100 00 260000			IDEA FLO THRU-SPEECH SUPPLIES								$14.30
AMAZONCO000	AMAZON.COM	1ML64H37CLGL	0062600050	09502025	AP	Speech Supplies - purchased on-line		B	09/01/2025	09/03/2025	A	$43.24
							25-26					$43.24
	100 B00B16U50C	B. toys â€“ Critter Clinic Vet Set â€“ Pretend Play Animal Hospital Toy for Toddlers & Kids â€“ 14 Pieces Pet Care Set with Tools & Plush Toys â€“ 2+ Years					F		1.00			$27.49
	10E021 2150 4100 00 260000			IDEA FLO THRU-SPEECH SUPPLIES								$27.49
	110 B09BP2M1F1	Genuine Fred MATCH UP Memory Snack Tray, Fun Interactive Snack Game for Kids, Travel Friendly Food Tray, Perfect Snacktivity for Picky Eaters					F		1.00			$15.75
	10E021 2150 4100 00 260000			IDEA FLO THRU-SPEECH SUPPLIES								$15.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM		1N7KKH9QCJ4V	0062600039	09502025	AP	Teacher Classroom Supplies - purchased on-line					B	09/01/2025	09/03/2025	A	$45.40
											25-26					$45.40
	100	0007340478	Scott Pilgrimâ€ s Precious Little Life: Volume 1								P		1.00			$12.43
	10E021 1220 4100 00 260000								IDEA FLO THRU - SUPPLIES							$12.43
	130	0763696633	The Iliad: A Graphic Novel								P		1.00			$12.99
	10E021 1220 4100 00 260000								IDEA FLO THRU - SUPPLIES							$12.99
	140	078519021X	Ms. Marvel Vol. 1: No Normal (Ms. Marvel Graphic Novels)								P		1.00			$15.99
	10E021 1220 4100 00 260000								IDEA FLO THRU - SUPPLIES							$15.99
	190		Shipping - Cost of shipping, not including shipping tax.								P		1.00			$3.99
	10E021 1220 4100 00 260000								IDEA FLO THRU - SUPPLIES							$3.99
AMAZONCO000	AMAZON.COM		1N7KKH9QG1L4	0102600029	09502025	AP	office supplies					B	09/01/2025	09/03/2025	A	$204.59
											25-26					$204.59
	100	B001HA7AXM	Scotch Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 24 Rolls								F		2.00			$58.64
	10E049 1130 4120 00 000000								CHS WAREHOUSE SUPPLIES							$58.64
	110	B07G5S8614	Favourde 48 Pack Magnetic Whiteboard Dry Erase Erasers Chalkboard Cleansers for Classroom, Home and Office (Blue)								F		1.00			$13.29
	10E049 1130 4120 00 000000								CHS WAREHOUSE SUPPLIES							$13.29
	120	B07V68JCVF	JARLINK Clear Packing Tape (12 Rolls), Heavy Duty Packaging Tape for Shipping Packaging Moving Sealing, 2.7mil Thick, 1.88 inches Wide, 60 Yards Per Roll, 720 Total Yards								F		1.00			$21.23
	10E049 1130 4120 00 000000								CHS WAREHOUSE SUPPLIES							$21.23
	130	B07W83T7DW	BURVAGY 24-Pack 8" All Purpose Heavy Duty Sharp Scissors Bulk for Office School Home Stainless Steel Blades Safety Soft Grip Handles,Right/Left Handed Scissors								F		1.00			$22.79

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1N7KKH9QG1L4	******CONTINUED******										
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								$22.79
	140 B0CB6JBRNY	Qilery 30 Pack Highlighters Bulk, Tank Style Chisel Tip Highlighters Markers Quick Drying for Kids and Adult Coloring, Classroom Home Office School Supplies (Green)						F		1.00			$12.23
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								$12.23
	150 B0CB6JPSQB	Qilery 30 Pack Highlighters Bulk, Tank Style Chisel Tip Highlighters Markers Quick Drying for Kids and Adult Coloring, Classroom Home Office School Supplies (Pink)						F		1.00			$12.23
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								$12.23
	160 B0D4VGKKND	SUNEE 9x12 Clasp Envelopes 100 Count - 9x12 Inch Brown Kraft Envelopes with Clasp Closure â€“ for Home, Office, Business, Legal or School, Great for Filing, Storing or Mailing Documents						F		1.00			$20.99
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								$20.99
	170 B0D9NLL1SB	Deli Stapler, 12 Pack Staplers with 12000 Staples and 12 Staple Removers, Staplers for Desk, 25 Sheet Capacity, Black						F		1.00			$43.19
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								$43.19
AMAZONCO000	AMAZON.COM	1N7KKH9QG7QM	0062600074	09502025	AP	Classroom supplies - purchased on-line			B	09/01/2025	09/03/2025	A	$92.35
								25-26					$92.35
	100 B0035EQDUY	Learning Resources Alphabet Soup Sorters - 208 Pieces, Ages 3+, Early Phonics Manipulatives, ABCs, Alphabet Awareness & Recognition, Alphabet Soup Games						F		1.00			$48.36

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1N7KKH9QG7QM	******CONTINUED******									
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$48.36
	110 B08GJZLRJM	Dinhon ABC Learning Lock Educational Letter Combination-with 26 Locks, 26 Keys Montessori Preschool Alphabet Learning Game Early Education Toys					F		1.00			$43.99
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$43.99
AMAZONCO000	AMAZON.COM	1N7KKH9QHFXX	0052600007	09502025 AP		CHS Perkins		B	09/01/2025	09/03/2025	A	$196.22
							25-26					$196.22
	100 B0CLGQJN3N	Salfboy Clear Safety Glasses Bulk of 100 Ansi Z87.1 Certified for Scratch Impact Resistant Lens Protective Eyewear for Work, Lab, Construction					F		1.00			$84.99
	10E072 1110 4100 00 000000			PERKINS GRANT SUPPLIES								$84.99
	110 B0D4ZKM2K3	Fluid Film Rust & Corrosion Prevention Solutoin: Fluid Film Aerosol (3 Cans), Fluid Film Aerosol Black (3 Cans) and DU-MOST Spray Wand (1 Pack)					F		1.00			$74.24
	10E072 1110 4100 00 000000			PERKINS GRANT SUPPLIES								$74.24
	120 B0FCFQPGV4	Atesilor Aluminum Handle Quick Release Pins Kit for Milwaukee Packout Rolling Toolbox, Handle Removal Accessories for Packout Mods Upgrade					F		1.00			$36.99
	10E072 1110 4100 00 000000			PERKINS GRANT SUPPLIES								$36.99
AMAZONCO000	AMAZON.COM	1N7KKH9QHGR9	0192600001	09502025 AP		TEACHER SUPPLIES		B	09/01/2025	09/03/2025	A	$524.35
							25-26					$524.35
	100 B00006B8FZ	Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8" Customizable Stickers, White, 3,000 Blank Mailing Labels, Great for Mailing, Shipping, and More (5160)					F		5.00			$116.60
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES								$116.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1N7KKH9QHGR9	******CONTINUED******										
	110 B00006IDRW	Neenah Bright White Bright White Card Stock, 96 Bright, 65 lb Cover Weight, 8.5 x 11, 250/Pack						F		2.00			$23.58
	10E004 1110 4100 28 000000				RENFRO TEACHER SUPPLIES								$23.58
	120 B000VXO4L2	Elmer's Disappearing Purple School Glue Sticks Washable 7 Grams 30 Count						F		1.00			$6.63
	10E004 1110 4100 28 000000				RENFRO TEACHER SUPPLIES								$6.63
	130 B001IAPXSA	TUMS Ultra Strength Chewable Antacid Tablets for Heartburn Relief and Acid Indigestion Relief, Assorted Berries - 160 Count						F		1.00			$9.98
	10E004 1110 4100 28 000000				RENFRO TEACHER SUPPLIES								$9.98
	140 B004I2G8NO	Business Source Rubber Band, Natural (1914LB)						F		3.00			$6.33
	10E004 1110 4100 28 000000				RENFRO TEACHER SUPPLIES								$6.33
	150 B00GA9AVH2	Benadryl Ultratabs Allergy Relief Medicine, 25 mg Diphenhydramine HCl Antihistamine Tablets For Relief of Cold & Allergy Symptoms Like Sneezing, Runny Nose, & Itchy Eyes & Throat, 100 ct						F		1.00			$13.72
	10E004 1110 4100 28 000000				RENFRO TEACHER SUPPLIES								$13.72
	160 B01B8R6PF2	Amazon Basics 100-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life						F		1.00			$19.38
	10E004 1110 4100 28 000000				RENFRO TEACHER SUPPLIES								$19.38
	170 B01LX7O92R	GoSports 10 inch Playground Ball (Set of 6) with Carry Bag and Pump						F		2.00			$70.62
	10E004 1110 4100 28 000000				RENFRO TEACHER SUPPLIES								$70.62
	180 B0722L14L3	Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut Tabs in Left, Right, Center Positions, 100 Per Box (65213)						F		2.00			$24.74

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM		1N7KKH9QHGR9	******CONTINUED******										
	10E004 1110 4100 28 000000				RENFRO TEACHER SUPPLIES									$24.74
	190	B074F297T8	Amazon Basic Care Ibuprofen Tablets 200 mg, Pain Reliever/Fever Reducer, Body Aches, Headache, Arthritis Pain Relief and More, 500 Count (Packaging may vary)						F		2.00			$12.66
	10E004 1110 4100 28 000000				RENFRO TEACHER SUPPLIES									$12.66
	200	B074F2TF79	Amazon Basic Care Extra Strength Pain Relief, Acetaminophen Caplets, 500 mg, Pain Reliever/Fever Reducer, 500 Count (Packaging may vary)						F		2.00			$15.96
	10E004 1110 4100 28 000000				RENFRO TEACHER SUPPLIES									$15.96
	210	B07V68JCVF	JARLINK Clear Packing Tape (12 Rolls), Heavy Duty Packaging Tape for Shipping Packaging Moving Sealing, 2.7mil Thick, 1.88 inches Wide, 60 Yards Per Roll, 720 Total Yards						F		1.00			$24.99
	10E004 1110 4100 28 000000				RENFRO TEACHER SUPPLIES									$24.99
	220	B08LQWG5WG	Crayola Bulk Crayon Set, Colors of The World, Multicultural Crayons, School Supplies, 6 Sets of 24 Colors						F		3.00			$39.21
	10E004 1110 4100 28 000000				RENFRO TEACHER SUPPLIES									$39.21
	230	B093CSN9L2	JOYIN 180 PCS Washable Sidewalk Chalks Set in 20 Colors Non-Toxic Jumbo Chalk for Outdoor Art Play, Painting on Chalkboard, Blackboard and Playground						F		2.00			$53.98
	10E004 1110 4100 28 000000				RENFRO TEACHER SUPPLIES									$53.98
	240	B0B7L3L4XY	Zantrech 6 Pack Soccer Balls with Pump Needle, Size 3 Soccer Training Ball Practice for Kids,Youth and Adults, Soccer Ball Bulk						F		1.00			$34.99
	10E004 1110 4100 28 000000				RENFRO TEACHER SUPPLIES									$34.99
	250	B0BJDDTCJR	6 Pack 29.5" Official Size 7 Basketball Balls Inflatable with Pump for Men and Women for Outdoor, Indoor or Training						F		1.00			$44.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1N7KKH9QHGR9	******CONTINUED******									
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES								$44.99
	260 B0C5MD48CX	Crosize 5 Pack Door Stoppers for Bottom of Door, Premium Rubber Door Stops, Sturdy Wedge for Carpet, Tile, Concrete, Wood, Door Holder for Heavy Duty Door, Black					F		1.00			$5.99
	10E004 1110 4100 28 000000			RENFRO TEACHER SUPPLIES								$5.99
AMAZONCO000	AMAZON.COM	1N7KKH9QHPWP	0062600083	09502025	AP	Classroom supplies purchased on-line		B	09/01/2025	09/03/2025	A	$72.65
							25-26					$72.65
	100 B09W61Z2C9	Hadley Designs Parts Of Speech Posters For Classroom - 12 Grammar Posters For Classroom Must Haves, Language Arts For Elementary & Middle School, Writing Process & ELA School, Chalk Class Decor					P		1.00			$24.49
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$24.49
	110 B0CHJNZWCR	BEYGORM Magnetic Dry Erase Marker Holder for Whiteboard,Non-slip Acrylic Magnet Pen Holder for Fridge Refrigerator,Locker Organizer for Work,Locker Accessories,Pencil Cup for Desk,Marker Organizer					P		1.00			$12.59
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$12.59
	120 B0DGX8R66B	Desk Nameplates,40pcs Name Tags for Classroom,Waterproof Multipurpose Manuscript Students Name Plates for desks Classroom with Multiplication,Fractions and Percentages Table(Black Style)					P		1.00			$7.59
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$7.59
	130 B0F8GQQGPS	15 PCS Alphabet Bulletin Board Strips Set Alphabet Crayon Bulletin Board Posters ABC Number Line Wall Decor Die-Cut 26 Letter and 0-20 Number Border for Kindergarten Classroom Playroom Bedroom Decor					P		1.00			$12.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1N7KKH9QHPWP	******CONTINUED******									
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$12.99
	140 B0F8Q1FLYF	15Pcs Colorful Reading Comprehension Posters for Classroom Educational Motivational Bulletin Board Read Posters for Elementary Middle School Reading Corner Library Chalkboard Wall Art Decor Supplies					P		1.00			$14.99
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$14.99
AMAZONCO000	AMAZON.COM	1NK1NMJYTHCQT	0112600018	09502025	AP	printer ink		B	09/01/2025	09/03/2025	A	$359.54
							25-26					$359.54
	100 B00GKMGFGA	Dell 2K1VC Yellow Toner Cartridge C2660dn/C2665dnf Color Laser Printer					F		1.00			$145.55
	10E048 1120 4100 00 000000			CMS MISC SUPPLIES								$145.55
	110 B00GKMGNE4	Dell V1620 Toner Cartridge C2660dn/C2665dnf Color Laser Printer, Cyan					F		1.00			$83.99
	10E048 1120 4100 00 000000			CMS MISC SUPPLIES								$83.99
	120 B00GKMHOV0	Dell V4TG6 Toner Cartridge C2660dn/C2665dnf Color Laser Printer,Magenta					F		1.00			$130.00
	10E048 1120 4100 00 000000			CMS MISC SUPPLIES								$130.00
AMAZONCO000	AMAZON.COM	1NKMMJYTHL7N	0062600070	09502025	AP	OT/PT Supplies - purchased on-line		B	09/01/2025	09/03/2025	A	$208.18
							25-26					$208.18
	100 B078999Q8L	INNER-ACTIVE Slant Board for Writing Sloped Surface to Improve Handwriting Legibility, Posture, Positioning, Grasp, and Endurance - Great as Classroom Tool for Writing and Reading					F		4.00			$119.80
	10E092 2523 4100 00 000000											$119.80
	110 B07MHJFRBJ	Bounty Quick Size Paper Towels, White, 8 Family Rolls = 20 Regular Rolls (Packaging May Vary)					F		1.00			$24.37

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM		1NKMMJYTHL7N	******CONTINUED******										
	10E092 2523 4100 00 000000													$24.37
	120	B09J618N35	Comfy Package Clear Plastic Cups [3 oz - 100 Count] â€“ Small Disposable Drinking Cups for Water, Mouthwash, Bathroom, Tasting & More â€“ Crystal Clear, BPA-Free, Durable Polypropylene						F		1.00			$8.89
	10E092 2523 4100 00 000000													$8.89
	130	B0CLH1445W	Amazon Basics Disposable Clear Plastic Forks, Premium Quality, 100 Count, Large Pack						F		1.00			$8.17
	10E092 2523 4100 00 000000													$8.17
	140	B0CLH1DVWN	Amazon Basics Disposable Clear Plastic Spoons, Premium Quality, 100 Count, Large Pack						F		1.00			$8.17
	10E092 2523 4100 00 000000													$8.17
	150	B0CZCVPX41	TJOY 6 Pack A19 LED Light Bulbs, 60 Watt Equivalent LED Bulb, Soft Warm White 2700K, Efficient 9W, E26 Standard Base, Non Dimmable Energy Saving Lightbulb, 800LM, 80 CRI, 120V, UL Listed						F		1.00			$8.99
	10E092 2523 4100 00 000000													$8.99
	160	B0D467W46G	Puffs Ultra Soft Facial Tissues, 18 Cubes, 56 Facial Tissues Per Box						F		1.00			$29.79
	10E092 2523 4100 00 000000													$29.79
AMAZONCO000	AMAZON.COM		1NKMMJYTJYDW	0062600046	09502025	AP	Classroom Supplies - purchased on-line			B	09/01/2025	09/03/2025	A	$93.97
									25-26					$93.97
	100	B01LX6FV6H	IRIS USA Fits 12" x 12" Paper, 6-Tier Scrapbook Movable Storage Cart with Organizer for Stationery Vinyl Tools Office Art and Craft Supplies, Yarn, Black Frame with 6 Clear Cases w/ Built in Handle						F		1.00			$49.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM		1NKMMJYTJYDW	******CONTINUED******										
	10E021 1220 4100 00 260000				IDEA FLO THRU - SUPPLIES									$49.99
	110	B0BXL58MJS	PARTPHONER Floor Lamp for Living Room, Modern Standing Lamps with Lampshade, Minimalist Tall Lamp with Foot Switch for Living Room, Bedroom, Kids Room, Office(Bulb Not Included)						F		2.00			$43.98
	10E021 1220 4100 00 260000				IDEA FLO THRU - SUPPLIES									$43.98
AMAZONCO000	AMAZON.COM		1NKMMJYTLDQJ	0062600056	09502025	AP	SEL Grant supplies - purchased on-line			B	09/01/2025	09/03/2025	A	$199.64
									25-26					$199.64
	100	1951287134	A Little SPOT of Emotion 8 Book Box Set (Books 1-8: Anger, Anxiety, Peaceful, Happiness, Sadness, Confidence, Love, & Scribble Emotion)						F		1.00			$48.50
	10E056 3000 4100 00 250000				STRONGER CONN-SUPPLIES									$48.50
	110	1951287347	A Little SPOT of Life Skills 8 Book Box Set (Books 17-24: Courage, Perseverance, Teamwork, Talent, Thankful, Optimism, Creativity, & Giving)						F		1.00			$55.19
	10E056 3000 4100 00 250000				STRONGER CONN-SUPPLIES									$55.19
	120	B0B6V9NG4D	12 Pcs Magnetic Storage Pockets Whiteboard Accessory Case Classroom Storage Pouches for Organization Magnet Storage Organizer Pocket File Holder for Teacher Student School Office Fridge,12 Colors						F		2.00			$41.98
	10E056 3000 4100 00 250000				STRONGER CONN-SUPPLIES									$41.98
	130	B0BBD986GS	52 Essential Social Situations - Social Skills Activities for Kids (3-6th Grade) - Social Emotional Learning & Growth Mindset for Family, Classroom, Counseling - Conversation Card Games for Kids 8-12						F		2.00			$49.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1NKMMJYTLDQJ	******CONTINUED******									
	10E056 3000 4100 00 250000			STRONGER CONN-SUPPLIES								$49.98
	140	Shipping - Cost of shipping, not including shipping tax.					F		1.00			$3.99
	10E056 3000 4100 00 250000			STRONGER CONN-SUPPLIES								$3.99
AMAZONCO000	AMAZON.COM	1NLDHJFXDYIL	0202600004	09502025	AP	Badge Holders for bus tags (correct size)		B	09/01/2025	09/03/2025	A	$169.95
							25-26					$169.95
	100 B081K4DTPR	WTQ 100 PCS Waterproof ID Badge Holders (Large Size, Fit 3.5"x5" Inserts), Clear Plastic, Heavy-Duty, Vertical Hanging Card Holder with Zipper, Durable Vinyl Nametag Holders					F		5.00			$169.95
	10E004 1110 4100 30 000000			TWIN ECHO TEACHER SUPPLIES								$169.95
AMAZONCO000	AMAZON.COM	1NLDHJFXF6CT	0062600087	09502025	AP	SW supplies - purchased on-line		B	09/01/2025	09/03/2025	A	$114.95
							25-26					$114.95
	100 B001892AX2	WBM Salt Lamp â€“ USB Himalayan Salt Lamp with Touch Dimmer Control | Wooden Base | LED Bulb | 5-7lbs					F		1.00			$28.98
	10E021 2110 4100 00 260000			IDEA FLO THRU - SW SUPPLIES								$28.98
	110 B0DDJFN1XW	BNEMCEZH Iâ€ m So Glad Youâ€ re Here Neon Sign Dimmable Positive Affirmation LED Neon Light for Wall Decor USB Powered Multicolored Light Up Sign for Classroom Wedding Party Store Home Neon Decor					F		1.00			$33.98
	10E021 2110 4100 00 260000			IDEA FLO THRU - SW SUPPLIES								$33.98
	120 B0DT486S1Y	Kromax Large 3.5â€ Bean Bag Chair for Kids, Teens, Adults, Memory Foam, Easy to Clean Washable Soft Suede Cover, Reinforced Zipper, Perfect for Living Room, Den, Bedroom, or Dorm, Dark Grey					F		1.00			$51.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1NLDHJFXF6CT	******CONTINUED******										
	10E021 2110 4100 00 260000				IDEA FLO THRU - SW SUPPLIES								$51.99
AMAZONCO000	AMAZON.COM	1NLDHJFXGTC3	0102600028	09502025	AP	books for the library			B	09/01/2025	09/03/2025	A	$51.74
								25-26					$51.74
	100 0062662562	The Poppy War: A Novel (The Poppy War, 1)						F		1.00			$15.19
	10E028 2220 4300 22 000000				HS MEDIA CENTER MATLS								$15.19
	110 1665902647	City Spies Classified Collection (Boxed Set): City Spies; Golden Gate; Forbidden City						F		1.00			$36.55
	10E028 2220 4300 22 000000				HS MEDIA CENTER MATLS								$36.55
AMAZONCO000	AMAZON.COM	1NW9LV4LDXPV	0112600007	09502025	AP	Office supplies			B	09/01/2025	09/03/2025	A	$66.82
								25-26					$66.82
	100 B01GPDEE8Y	Labelife TZe-221 TZe221 TZe TZ Tape 9mm 0.35 Laminated White Replacement for Brother P Touch Label Tape 9mm Label Maker Tape for Brother PT-D210 PT-D220 PT-D200 PT-H110 PT-D400, 3/8 Inch, 5-Pack						F		2.00			$34.00
	10E048 1120 4100 00 000000				CMS MISC SUPPLIES								$34.00
	110 B0BRMX3SWH	MDOZQ Office Desk Accessories 2pcs Computer Monitor Memo Board Message Board Supplies for Women Men Sticky Note Holder Home Desktop Decor						F		1.00			$6.98
	10E048 1120 4100 00 000000				CMS MISC SUPPLIES								$6.98
	120 B0CTHPJH5C	SUNEE Hanging File Folders, 50 Pack Letter Size Hanging File Folders with 1/5-cut Tabs, Stay Organized for Your Home and Office Bulk File, Documents and Paper, 10 Pastel Colors						F		1.00			$27.54
	10E048 1120 4100 00 000000				CMS MISC SUPPLIES								$27.54
	130	DISCOUNT								1.00			$-1.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1NW9LV4LDXPV	******CONTINUED******									
	10E048 1120 4100 00 000000			CMS MISC SUPPLIES								$-1.70
AMAZONCO000	AMAZON.COM	1NW9LV4LDY41	0122600001	09502025	AP	Beginning of the year supplies		B	09/01/2025	09/03/2025	A	$194.56
							25-26					$194.56
	100 B00006IE7J	BIC Round Stic Xtra Life Red Ballpoint Pens, Medium Point (1.0mm), 12-Count Pack of Bulk Pens, Flexible Round Barrel for Writing Comfort, No. 1 Selling Ballpoint Pens					F		6.00			$17.76
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES								$17.76
	110 B000783OXA	Rubber Bands, Size 64, 0.04" Gauge, Beige, 4 oz Box, 80/Pack					F		1.00			$5.09
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES								$5.09
	120 B000F7ASAU	Prang (Formerly SunWorks) Construction Paper, Black, 12" x 18", 50 Sheets					F		5.00			$26.50
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES								$26.50
	130 B000QE358O	Prang (Formerly SunWorks) Construction Paper, Holiday Red, 12" x 18", 50 Sheets					F		4.00			$19.88
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES								$19.88
	140 B0015ZY5G4	Prang (Formerly SunWorks) Construction Paper, Black, 9" x 12", 50 Sheets					F		5.00			$11.95
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES								$11.95
	150 B001E69WMG	Prang (Formerly SunWorks) Construction Paper, Holiday Green, 12" x 18", 50 Sheets					F		5.00			$17.00
	10E003 2410 4110 33 000000			DORRIS PBIS FUNDS								$17.00
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES								$0.00
	160 B001QAG73M	Prang (Formerly SunWorks) Construction Paper, Light Brown, 9" x 12", 50 Sheets					F		5.00			$15.65
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES								$15.65
	170 B00290OH26	Prang (Formerly SunWorks) Construction Paper, Holiday Green, 9" x 12", 50 Sheets					F		5.00			$12.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1NW9LV4LDY41	******CONTINUED******									
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES								$12.10
	180 B06VVLD2GL	Amazon Basics 10 Security-Tinted Self-Seal Business Letter Envelopes, Peel & Seal Adhesive Closure, White, 500-Pack					F		1.00			$14.67
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES								$14.67
	190 B07RN4QGW2	Loose Leaf Binder Office Book Rings 1-Inchï¼ˆ100 Packï¼‰, with Metal Nickel Plated for Key,for Index Cards and Schoolï¼ŒSliver					F		3.00			$23.97
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES								$23.97
	200 B0CWQYCWC9	0.5-Inch 3-Ring-Binder with Pockets, 1/2'' Basic Binders 1-inch View Round Binders Holds 100 Sheets US Letter Size 8.5'' x 11'' - Bundle Packs Perfect for Home, Office, and School (0.5-inch)					F		1.00			$29.99
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES								$29.99
AMAZONCO000	AMAZON.COM	1nw9lv4lftpq	0062600076	09502025	AP	Drum Kits - purchased on-line		B	09/01/2025	09/03/2025	A	$261.48
							25-26					$261.48
	100 B00BXF8ATO	Dell X0GNG Black Imaging Drum Kit B2360d/B2360dn/B3460dn/B3465dn/B3465dnf Laser Printers					F		4.00			$261.48
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$261.48
AMAZONCO000	AMAZON.COM	1NW9LV4LJF4D	0062600067	09502025	AP	Adaptive PE Equipment - purchased on-line		B	09/01/2025	09/03/2025	A	$192.33
							25-26					$192.33
	100 B00020SE1A	Fox 40 Classic Official Whistle with Break Away Lanyard (Black)					F		1.00			$5.95
	10E092 2523 4100 00 000000											$5.95
	110 B078ZTYFWY	BOULDER Portable Badminton Pickleball Net - Foldable / Extendable Poles for Multiple Sports Heights (UP to 5 ft) - Ideal for Tennis, Pickleball, Soccer Tennis - Easy Setup (Black, 17 FT)					F		1.00			$74.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1NW9LV4LJF4D	******CONTINUED******										
	10E092 2523 4100 00 000000												$74.99
	120 B092ZP49CB	Piasoenc Clipboard with Storage, 8.5 x 11 Organization Box with Pen Holder and A4 Legal Paper Folder, Folio & Side-Opening, Low Profile Clip,for Nurses,Teachers, Size 14 x 9.6 x 1.2 in, Black						F		1.00			$8.95
	10E092 2523 4100 00 000000												$8.95
	130 B09QWG8DRD	Litupic Bouncy Sports Hoops Hand Eye Coordination Training Tool Sports Equipment Reaction Speed Training Tool for Improving Agility & Reflex Skills Easy to Catch and Throw Great for Family						F		3.00			$89.97
	10E092 2523 4100 00 000000												$89.97
	140 B0C5R8Q6B8	Piasoenc Clipboard with Storage, 8.5 x 11 Organization Box with Pen Holder and A4 Legal Paper Folder, Folio & Side-Opening, Low Profile Clip,for Nurses,Teachers, Size 14 x 9.6 x 1.2 in, Deep Purple						F		1.00			$12.99
	10E092 2523 4100 00 000000												$12.99
	150	DISCOUNT								1.00			$-0.52
	10E092 2523 4100 00 000000												$-0.52
AMAZONCO000	AMAZON.COM	1NW9LV4LJGWN	0192600003	09502025	AP	TEACHER SUPPLIES			B	09/01/2025	09/03/2025	A	$292.72
								25-26					$292.72
	100 B01NBTM7GH	GBC Thermal Laminating Film, Rolls, Ultima 65 EZLoad, Nap I, 3 mil, 25" x 250', 2-Pack (3000024EZ)						P		4.00			$292.72
	10E004 1110 4100 28 000000					RENFRO TEACHER SUPPLIES							$292.72

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM		1NW9LV4LJN41	0082600028	09502025	AP	Whiteboard for S. Biondi for planning Purchased out of RTI Account		B	09/01/2025	09/03/2025	A	$13.79
								25-26					$13.79
	100	B0845T7JLC	U Brands Magnetic Dry Erase Board, 14"x14", Frameless, includes Marker and Magnet					F		1.00			$13.79
	10E049 1130 3142 00 000000				CHS RTI SOFTWARE								$13.79
AMAZONCO000	AMAZON.COM		1NW9LV4LJNRN	0062600081	09502025	AP	Supplies for OT/PT Dept. Purchased on-line.		B	09/01/2025	09/03/2025	A	$259.30
								25-26					$259.30
	100	B0CYXW8CR4	Sensory Compression Vest for Kids Sensory Processing Disorder Vest Deep Pressure Comfort (Dark Blue, Small)					F		4.00			$103.96
	10E092 2523 4100 00 000000												$103.96
	110	B0CYXXXX34	Sensory Compression Vest for Kids Sensory Processing Disorder Vest Deep Pressure Comfort (Dark Blue, X-Small)					F		6.00			$155.34
	10E092 2523 4100 00 000000												$155.34
AMAZONCO000	AMAZON.COM		1NW9LV4LL44F	0062600063	09502025	AP	Classroom supplies - purchased on-line		B	09/01/2025	09/03/2025	A	$93.29
								25-26					$93.29
	100	1644723344	The Hardest Hidden Pictures Book Ever: The Hardest Hidden Pictures Book Ever (Highlights Hidden Pictures Puzzles) Over 1,500 Hidden Objects to Search and Find, Hardest Look-and-Find Book					F		1.00			$5.59
	10E021 1220 4100 00 260000				IDEA FLO THRU - SUPPLIES								$5.59
	110	B08R1GPJ4M	Fingertip Pulse Oximeter Blood Oxygen Monitor Pulse Ox, Heart Rate and Fast Spo2 Reading Oxygen Meter with OLED Screen Included Batteries and Lanyard					F		1.00			$9.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM		1NW9LV4LL44F	******CONTINUED******										
	10E021 1220 4100 00 260000				IDEA FLO THRU - SUPPLIES									$9.99
	120	B09Y9D2X41	tingbowie Light Up Memory Game Handheld Electronic Toys Color Memorizing Classic Board Games Quiz Game with Lights and Sounds						F		1.00			$8.99
	10E021 1220 4100 00 260000				IDEA FLO THRU - SUPPLIES									$8.99
	130	B0C27BXJYG	Berrcom Finger Pulse Oximeter for Adults, Accurate SpO2 & Pulse Rate Monitor with LED Display & Lanyard Included						F		1.00			$9.49
	10E021 1220 4100 00 260000				IDEA FLO THRU - SUPPLIES									$9.49
	140	B0CSF1MRJB	100+ Bodyweight Exercise Flashcards for Home Workout â€“ PhysioSpaceâ€ s All in One Exercise Cards & Game Deck for Every Fitness Level with Video Tutorials (No Equipment Needed)						F		1.00			$25.99
	10E021 1220 4100 00 260000				IDEA FLO THRU - SUPPLIES									$25.99
	150	B0D3PMJLKW	HOOBRO Round Rolling Stool with Wheels, Height Adjustable Swivel Stool, PU Leather Chair, Swivel Drafting Chair with Footrest, for Beauty Shop, Hair Salon, Bar, Studio, Black and Silver SB12BY01						F		1.00			$33.24
	10E021 1220 4100 00 260000				IDEA FLO THRU - SUPPLIES									$33.24
AMAZONCO000	AMAZON.COM		1PGMVC4GP3FH	0142600017	09502025	AP	Hisense 65-Inch Class QLED 4K S7N CanvasTV(TM) Series Dolby Vision HDR Google Smart TV (65S7N) - 144Hz, Art Mode, Anti-Glare Panel, Hi-Matte Display, Frame & UltraSlim Wall Mount Included			B	09/01/2025	09/03/2025	A	$-798.39

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1PGMVC4GP3FH	******CONTINUED******									
							25-26					$-798.39
	110	RETURN SMART TV							1.00			$-798.39
	10E093 2660 5410 00 000000			TECHNOLOGY CAPITAL EQUIPMENT								$-798.39
AMAZONCO000	AMAZON.COM	1PYYYFTQJ69F	0142600017	09502025	AP	Hisense 65-Inch Class QLED 4K S7N CanvasTV(TM) Series Dolby Vision HDR Google Smart TV (65S7N) - 144Hz, Art Mode, Anti-Glare Panel, Hi-Matte Display, Frame & UltraSlim Wall Mount Included		B	09/01/2025	09/03/2025	A	$997.99
							25-26					$997.99
	100 B0D2PNVJFT	Hisense 65-Inch Class QLED 4K S7N CanvasTVâ„¢ Series Dolby Vision HDR Google Smart TV (65S7N) - 144Hz, Art Mode, Anti-Glare Panel, Hi-Matte Display, Frame & UltraSlim Wall Mount Included					F		1.00			$997.99
	10E093 2660 5410 00 000000			TECHNOLOGY CAPITAL EQUIPMENT								$997.99
AMAZONCO000	AMAZON.COM	1PYYYFTQLDM7	0062600044	09502025	AP	Classroom supplies - purchased on-line		B	09/01/2025	09/03/2025	A	$102.09
							25-26					$102.09
	100 B0BFRRQD26	AdTech Premium Mini Hot Glue Gun - Lavender Craft Tool for Scrapbooking, Home Decor, DIY Crafts					F		1.00			$5.22
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$5.22
	110 B0C3R7CYRX	12 Pcs Manual Pencil Sharpener for School Office Home Pencil Sharpeners for Kids with Lid Colored Compact Dual Holes Portable Handheld Plastic Pencil Sharpener for Adults Students Class Home Office					F		1.00			$6.97

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
				QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						
AMAZONCO000	AMAZON.COM		1PYYYFTQLDM7	******CONTINUED******									
	10E021 1220 4100 00 260000				IDEA FLO THRU - SUPPLIES								$6.97
	120	B0CBNNXY43	Two Tumbleweeds Writing Dice - Creative Writing Game for Adults, Writers & Teachers - Set of 9 Dice for Story Inspiration - Gifts for Writers - 1+ Players					F		1.00			$19.95
	10E021 1220 4100 00 260000				IDEA FLO THRU - SUPPLIES								$19.95
	130	B0CFQJ9834	Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 360 Count Bulk Pack					F		1.00			$29.99
	10E021 1220 4100 00 260000				IDEA FLO THRU - SUPPLIES								$29.99
	140	B0CX8KLMT2	JoyCat Small White Board 2 Pack, 9"X12" Double-Sided Mini Dry Erase Lap Board, Portable Classroom Set for Students & Teachers, School Supplies					F		3.00			$17.97
	10E021 1220 4100 00 260000				IDEA FLO THRU - SUPPLIES								$17.97
	150	B0D4YSYKHZ	500 Pack Sheet Protectors 8.5 x 11 inch Clear Page Protectors for 3 Ring Binder, Plastic Sleeves for Papers, Document					F		1.00			$21.99
	10E021 1220 4100 00 260000				IDEA FLO THRU - SUPPLIES								$21.99
AMAZONCO000	AMAZON.COM		1PYYYFTQLGN1	0142600016	09502025	AP	Hisense 65-Inch Class QLED 4K S7N CanvasTV(TM) Series Dolby Vision HDR Google Smart TV (65S7N) - 144Hz, Art Mode, Anti-Glare Panel, Hi-Matte Display, Frame & UltraSlim Wall Mount Included		B	09/01/2025	09/03/2025	A	$997.99
								25-26					$997.99
	100	B0D2PNVJFT	Hisense 65-Inch Class QLED 4K S7N CanvasTVâ„¢ Series Dolby Vision HDR Google Smart TV (65S7N) - 144Hz, Art Mode, Anti-Glare Panel, Hi-Matte Display, Frame & UltraSlim Wall Mount Included					F		1.00			$997.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1PYYYFTQLGN1	******CONTINUED******										
	10E093 2660 5410 00 000000				TECHNOLOGY CAPITAL EQUIPMENT								$997.99
AMAZONCO000	AMAZON.COM	1QCN96PQ7YDP	0142600009	09502025	AP	Brother laserjet printer			B	09/01/2025	09/03/2025	A	$2,214.30
								25-26					$2,214.30
	100 B0CPL2N5H6	Brother HL-L2460DW Wireless Compact Monochrome Laser Printer with Duplex, Mobile Printing, Black & White Output | Includes Refresh Subscription Trial(1), Works with Alexa						F		15.00			$2,214.30
	10E093 2660 4100 00 000000				TECHNOLOGY DEPT-GEN SUPPLIES								$2,214.30
AMAZONCO000	AMAZON.COM	1QCN96PQF3W3	0062600034	09502025	AP	Purchased on-line			B	09/01/2025	09/03/2025	A	$1,486.95
								25-26					$1,486.95
	100 B003F76PVS	Step2 Clubhouse Climber, Kids Outdoor Playset, Backyard Playground Set, 2 Slides, Climbing Wall, Elevated Playhouse, Outside Jungle Gym, For Toddlers 2-6 Years Old						F		1.00			$1,486.95
	10E037 1220 4100 00 260000				IDEA PRESCHOOL SUPPLIES								$1,486.95
AMAZONCO000	AMAZON.COM	1R7D6KFDFW73	0112600008	09502025	AP	office supplies			B	09/01/2025	09/03/2025	A	$135.04
								25-26					$135.04
	100 B00006RVT9	EXPO Low Odor Dry Erase Markers Chisel Tip Green 12 Count						F		1.00			$7.21
	10E048 1120 4110 00 000000				MS WAREHOUSE PAPER								$7.21
	110 B07VS4TDBV	Westcott â€Ž17597 8-Inch Non-Stick Titanium Scissors For Office and Home, Blue/Gray, 6 Pack						F		2.00			$57.84
	10E048 1120 4110 00 000000				MS WAREHOUSE PAPER								$57.84
	120 B0DCG6Y5ZS	Comix Dry Erase Markers, 4 Assorted Colors, 4 Sets of 36 Markers, 144 Markers Total, Chisel Tip Whiteboard Makrers for Teachers Office & School Supplies						F		1.00			$69.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1R7D6KFDFW73	******CONTINUED******									
	10E048 1120 4110 00 000000			MS WAREHOUSE PAPER								$69.99
AMAZONCO000	AMAZON.COM	1R7D6KFDHQFQ	0062600037	09502025	AP	Purchased on-line		B	09/01/2025	09/03/2025	A	$4,436.40
							25-26					$4,436.40
	100 B07PV3QPHY	Cyber Acoustics 3.5mm Stereo Headset (AC-5002-80) with Headphones and Noise Cancelling Microphone for PCs, Tablets, and Cell Phones in The Classroom or Home - 80 Pack					P		4.00			$4,221.20
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$4,221.20
	130 B0DLJTYRP4	10 Pack Bulk Wired Earbuds with Microphone, In Ear Headphones 3.5mm Jack, 4ft Tangle Free Cable, Comfortable Fit, Affordable and Cost Effective, Ideal for School Classroom Testing Students, Black					P		20.00			$215.20
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$215.20
AMAZONCO000	AMAZON.COM	1R7D6KFV9VF1	0252600001	09502025	AP	Sec M. Foley CMS		B	09/01/2025	09/03/2025	A	$79.69
							25-26					$79.69
	100 B0CNQZCHXP	80X Black High Yield Toner Cartridge, 2/Pack CF280XD Compatible Replacement for HP 80X Toner Cartridge to use with Laser Pro 400 M401, Laser Pro 400 MFP M425 Series Printer | CF280X with Chip					F		1.00			$79.69
	80E001 2365 4100 00 000000			SAFETY SUPPLIES								$79.69
AMAZONCO000	AMAZON.COM	1TJ4CTC79P6X	0112600020	09502025	AP	pins		B	09/01/2025	09/03/2025	A	$81.68
							25-26					$81.68
	100 B07B2SWR25	BEAMNOVA 1000 Sets of Round Button Parts Supplies 25mm / 0.98 in (Approx. 1 inch) for Button Maker Machine DIY Pin Maker, Every Set Includes Tinplate Top, Plastic Clip Bottom & Plastic Film					F		2.00			$81.68

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1TJ4CTC79P6X	******CONTINUED******									
	10E048 1120 4100 00 000000			CMS MISC SUPPLIES								$81.68
AMAZONCO000	AMAZON.COM	1X6HY4P4G7J4	0062600072	09502025	AP	OT/PT Supplies - purchased on-line		B	09/01/2025	09/03/2025	A	$351.34
							25-26					$351.34
	100 B001E5E9RA	Gillette Foamy Regular Shaving Cream, Pack of 12, 11 oz each					F		1.00			$29.64
	10E092 2523 4100 00 000000											$29.64
	110 B01FAPXB0K	Play-Doh Bulk Pack of 48 Cans, 6 Sets of 8 Modeling Compound Colors, 3oz, Back to School Gifts & Prizes for Students & Classroom, Preschool Toys for Kids, Ages 2+ (Amazon Exclusive)					F		1.00			$23.99
	10E092 2523 4100 00 000000											$23.99
	120 B07Q2HJ228	LOVESTOWN Kids Safety Scissors - 6 PCS Blunt Tip School Shears with Comfort Grip & Steel Blades, Anti-Pinch Design for Children's Paper Cutting, Ideal for Art Craft, Toddler Preschool					F		2.00			$13.70
	10E092 2523 4100 00 000000											$13.70
	130 B08V5N44QH	Skylety 20 Pieces Sticky Balls for Fabric Dart Board, Dart Hook and Loop Safe Sport Balls Toy Darts Game Accessories for Indoor and Outdoor Party Games(1.34 Inch,Red, Blue, Green, Orange)					F		1.00			$8.59
	10E092 2523 4100 00 000000											$8.59
	140 B09J4SSR1C	Marspark 30 Pieces Short Triangular Fat Pencils Bulk Back to School Wooden Triangular Jumbo Pencils for Preschoolers, Kids, Toddlers & Beginners with Pencil Sharpener and 2 Erasers(Vivid Colors)					F		5.00			$49.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM		1X6HY4P4G7J4	******CONTINUED******										
	10E092 2523 4100 00 000000													$49.95
	150	B0B28QY9XP	12 Colors Toddlers Finger Crayons, Ishua Palm Grip Crayons Finger Paint Crayons Sticks Stackable Toys for Kids Toddlers Children Boys and Girls Washable						F		2.00			$19.18
	10E092 2523 4100 00 000000													$19.18
	160	B0BD4F5FKV	Mini Trampoline Spring Cover 36 38 40 48 54 Inch Small Trampoline Replacement Pad 600D Thickened Oxford Cloth Easy to Installation Kid Trampoline Safety Pad Parts, for Indoor Fitness (40in-6legs)						F		4.00			$70.68
	10E092 2523 4100 00 000000													$70.68
	170	B0BRX4VTBV	Cra-Z-art Washable Classic Paint Bulk Pack 8ct, Assorted Colors 4oz each bottle, 32oz						F		6.00			$66.24
	10E092 2523 4100 00 000000													$66.24
	180	B0CP3BHD7G	READY 2 LEARN Mini Wooden Rolling Pins | Set of 6 | 7.25 inches | Turning Handles | Play Dough Rollers for Crafts and Imaginative Play						F		1.00			$9.99
	10E092 2523 4100 00 000000													$9.99
	190	B0D4VGG1PP	Feoxialy Magnetic Blocks - 52pcs Translucent Magnetic Cubes, Digit Building Blocks Magnet Toys for Kids, Rainbow STEM Creativity Toys 3+ Year Old Boys & Girls Toddlers Kids Christmas Birthday Gifts						F		2.00			$59.38
	10E092 2523 4100 00 000000													$59.38
AMAZONCO000	AMAZON.COM		1X6HY4P4H9JY	0212600005	09502025	AP	Mailbox for teacher and headphones for children			B	09/01/2025	09/03/2025	A	$89.79
									25-26					$89.79

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1X6HY4P4H9JY	******CONTINUED******									
	100 B0C3CNQSSV	VEVOR Literature Organizers, 24 Compartments Office Mailbox with Adjustable Shelves, Wood Literature Sorter 29x12x24.4 inches for Office, Home, Classroom, Mailrooms Organization, EPA Certified Black					F		1.00			$89.79
	10E004 1110 4100 31 000000			WEBSTER ELEM TEACHER SUPPLIES								$89.79
AMAZONCO000	AMAZON.COM	1X6HY4P4JJ3J	0072600013	09502025	AP	Rolling Teacher Carts for CHS Teachers w/o classrooms		B	09/01/2025	09/03/2025	A	$490.04
							25-26					$490.04
	100 B083BDK32K	Line Leader Plastic AV Cart with Keyboard Tray and Locking Metal Cabinet, Heavy Duty Mobile Workstation with 4 Rolling Casters, 2 Locking Brakes, Heavy Duty, Holds up to 75 lbs (42 Inch w Cabinet)					F		2.00			$490.04
	20E007 2540 4110 10 000000			FURNITURE								$490.04
AMAZONCO000	AMAZON.COM	1X6HY4P4KXVC	0062600055	09502025	AP	Classroom supplies - purchased on-line		B	09/01/2025	09/03/2025	A	$86.36
							25-26					$86.36
	100 B0004F7GUI	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Colors 12 Count					F		1.00			$8.97
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$8.97
	110 B08MQRQTKJ	BIC Xtra Smooth Mechanical Pencil, 0.7 mm Medium Point, Refillable and Retractable, 40-Count Pack					F		1.00			$5.83
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$5.83
	120 B08PBFKGJG	Marbrasse 6 Tier Paper Organizer Letter Tray - Mesh Desk File Organizer with Handle, Paper Sorter Organizer for Letter/A4 Office File Folder Holder - Black					F		1.00			$20.88

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM		1X6HY4P4KXVC	******CONTINUED******										
	10E021 1220 4100 00 260000					IDEA FLO THRU - SUPPLIES								$20.88
	130	B0D497N8FY	MaxGear Small White Board 12 Pack Dry Erase Boards, 9''x 12'' Mini Whiteboard Double Sided Portable Whiteboards for Students and Teachers School Supplies Lapboards Including 12 Markers and 12 Erasers						F		1.00			$24.69
	10E021 1220 4100 00 260000					IDEA FLO THRU - SUPPLIES								$24.69
	140	B0DYH88HPN	Aegero Plastic Folders with Pockets (24 Pack, Assorted Colors), Durable Heavy Duty File Folders with Business Card Slot, 2-Pocket Folder for Schoolwork & Office,Letter Size						F		1.00			$25.99
	10E021 1220 4100 00 260000					IDEA FLO THRU - SUPPLIES								$25.99
AMAZONCO000	AMAZON.COM		1X6HY4P4LLPW	0052600010	09502025	AP	Office CTE HS			B	09/01/2025	09/03/2025	A	$9.97
									25-26					$9.97
	100	B0C6PHM2RH	PLULON 12 Pcs Mesh Storage Bags with Drawstring Nylon Laundry, Gym, Ball, Travel and Sports Bags						F		1.00			$9.97
	10E095 1400 4100 00 000000					CTE GRANT SUPPLIES								$9.97
AMAZONCO000	AMAZON.COM		1X6XKMTKGYRX	0062600068	09502025	AP	OT/PT Supplies - purchased on-line			B	09/01/2025	09/03/2025	A	$321.18
									25-26					$321.18
	100	B0015IN0XK	Crayola Pip Squeaks Skinnies Washable Marker Set (16ct), Mini Markers for Toddlers, Thin Coloring Supplies for Kids, Toddler Back to School Essentials						F		4.00			$22.92
	10E092 2523 4100 00 000000													$22.92
	110	B00PPWHUEW	Fotorama Tap It Wireless Ultra High-Tech Pod , 4 Fun Games in One, Develop Hand-Eye Coordination, Agility, and Memory, Up to 8 Players, for Ages 6 and Up , White						F		2.00			$59.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM		1X6XKMTKGYRX	******CONTINUED******										
	10E092 2523 4100 00 000000													$59.98
	120	B09H2J2X22	Yuanhe Magnetic Bingo Chips Wand - 5Pack Bingo Game Set-Collect Tool for Chips Clips Nails Screws Pins Needles,Great for Party Classroom Game Nights						F		1.00			$9.69
	10E092 2523 4100 00 000000													$9.69
	130	B09LY1LNGJ	Magnetic Tiles Toddler Toys Magnetic Building Blocks for Kids Ages 3-12 STEM Educational Toys for Girls & Boys Sensory Play for Preschool Learning Classroom Must Have Decor						F		1.00			$16.14
	10E092 2523 4100 00 000000													$16.14
	140	B0BNP7C5LH	LEGILINER 1/2" Dashed Handwriting Line (YELLOW) Teacher Stamp â€“ Tri-Line Dashed Pattern, Includes Ink Refill. Classroom & Home Use. Refillable Ink Writing Practice Roller Stamp.						F		2.00			$36.92
	10E092 2523 4100 00 000000													$36.92
	150	B0CCK8Q34Y	National Geographic Kids Dart Board - 28" Reversible Dartboard with Sticky Balls in 4 Colors, Indoor Game Set						F		1.00			$17.29
	10E092 2523 4100 00 000000													$17.29
	160	B0DNB8X7FS	Sensory Swing Indoor for Kids & Adults, Double Layer 360Â° Swivel Versatile Sensory Hammock Chair with Hardware, Calming Therapy Swings for Outdoor Kids Holds up to 300Lbs						F		5.00			$149.95
	10E092 2523 4100 00 000000													$149.95
	170	B0DZGYC6C5	Handlebar Grips Compatible with Radio Flyer Tricycle, 3/4 Inch Bicycle Grip, Kids Non-Slip-Bicycle Handlebar Grips, 1 Pair Red Tricycle HandlebarGrips						F		1.00			$8.29

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1X6XKMTKGYRX	******CONTINUED******										
	10E092 2523 4100 00 000000												$8.29
AMAZONCO000	AMAZON.COM	1X6XKMTKKCNM	0062600054	09502025	AP	EC Supplies - purchased on-line			B	09/01/2025	09/03/2025	A	$97.11
								25-26					$97.11
	100 B00290N4NY	Creative Arts by Charles Leonard Foam Shapes, Assorted Colors, 264 Pieces/Bag (70526)						F		1.00			$5.47
	10E037 1220 4100 00 260000				IDEA PRESCHOOL SUPPLIES								$5.47
	110 B01EBGUSFU	Super Z Outlet 1" Assorted Colorful Adhesive Stick-On Heart Star Round Shaped Jewel Gems for Arts & Crafts, Themed Party Decoration Accessories, Children Activities (100 Pack)						F		1.00			$8.99
	10E037 1220 4100 00 260000				IDEA PRESCHOOL SUPPLIES								$8.99
	120 B072JW6NQT	260 Pieces Colorful Glitter Foam Stickers Self Adhesive Stars Mini Heart Shapes Glitter Stickers, Kid's Arts Craft Supplies Greeting Cards Home Decoration Stars&Heart Shapes						F		1.00			$6.74
	10E037 1220 4100 00 260000				IDEA PRESCHOOL SUPPLIES								$6.74
	130 B07V36ZPK1	Sumind 1500 Pieces Self Adhesive Foam Stickers Mini Geometry Shapes EVA Foam Stickers for Kids DIY Art Craft, Circle, Square, Triangle, Heart, Pentagram						F		1.00			$15.99
	10E037 1220 4100 00 260000				IDEA PRESCHOOL SUPPLIES								$15.99
	140 B09BYYY3DC	Natonhi 1050Pcs Letter Stickers Foam Letter Stickers,10 Colors Self Adhesive A-Z Alphabet Stickers Craft Supplies Stickers for Kids School Project Party Decorationsï¼ˆ1.1x 0.9 inï¼‰						F		1.00			$12.99
	10E037 1220 4100 00 260000				IDEA PRESCHOOL SUPPLIES								$12.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM		1X6XKMTKKCNM	******CONTINUED******										
	150	B09D6VCV4S	800pcs Colorful Feathers 20 Colors Craft Feathers 3-5 Inches Assorted Rainbow for Kids Handmade Wedding DIY Decorations Natural Feather						F		1.00			$7.99
	10E037 1220 4100 00 260000						IDEA PRESCHOOL SUPPLIES							$7.99
	160	B09VZ19SGT	Gushu 1500Pcs Foam Stickers Foam Shapes Stickers for Kids,10 Colors Self Adhesive Craft Supplies Geometric Stickers with Googly Eyes for Preschool Craft DIY Program (Circle, Square, Triangle, Star)						F		1.00			$13.99
	10E037 1220 4100 00 260000						IDEA PRESCHOOL SUPPLIES							$13.99
	170	B0B87VB6TZ	200 Pieces Wiggle Eyes, FEBSNOW Googly Eyes Self Adhesive Black White Plastic Googly Eyes Mixed Assorted Sizes Sticker Eyes for DIY Crafts Decoration(6mm -12mm)						F		2.00			$9.98
	10E037 1220 4100 00 260000						IDEA PRESCHOOL SUPPLIES							$9.98
	180	B0C4B1BVDF	Skillmatics Foam Sticker Art Activity - Animals, Mess-Free Fun for Kids, 800+ 3D Foam Stickers, DIY Felt Craft Kits, Gifts for Boys & Girls Ages 3, 4, 5, 6, 7						F		1.00			$14.97
	10E037 1220 4100 00 260000						IDEA PRESCHOOL SUPPLIES							$14.97
AMAZONCO000	AMAZON.COM		1XHVQ91NGFX7	0082600023	09502025	AP	RTI Order for CHS Paid for with CHS RTI Account			B	09/01/2025	09/03/2025	A	$410.91
									25-26					$410.91
	100	0823440559	Dreamers						F		1.00			$10.62
	10E049 1130 3141 00 000000						CHS DIGITAL SOFTWARE							$10.62
	110	1250203554	We Are Water Protectors: (Caldecott Medal Winner)						F		1.00			$9.70
	10E049 1130 3142 00 000000						CHS RTI SOFTWARE							$9.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1XHVQ91NGFX7	******CONTINUED******										
	120 1324015748	Nicky & Vera: A Quiet Hero of the Holocaust and the Children He Rescued						F		1.00			$12.49
	10E049 1130 3142 00 000000				CHS RTI SOFTWARE								$12.49
	130 1328780961	The Undefeated (Caldecott Medal Book)						F		1.00			$9.99
	10E049 1130 3142 00 000000				CHS RTI SOFTWARE								$9.99
	140 1481443879	Between the Lines: How Ernie Barnes Went from the Football Field to the Art Gallery						F		1.00			$11.93
	10E049 1130 3142 00 000000				CHS RTI SOFTWARE								$11.93
	150 1626727716	Not So Different: What You Really Want to Ask About Having a Disability						F		1.00			$10.67
	10E049 1130 3142 00 000000				CHS RTI SOFTWARE								$10.67
	160 162779168X	Pass Go and Collect $200: The Real Story of How Monopoly Was Invented						F		1.00			$14.62
	10E049 1130 3142 00 000000				CHS RTI SOFTWARE								$14.62
	170 1939547644	The Big Bang Book						F		1.00			$15.43
	10E049 1130 3142 00 000000				CHS RTI SOFTWARE								$15.43
	180 B082PKZLW3	Paper Mate Mechanical Pencils 0.7mm Write Bros. Classic Number 2 Pencil Set Office Supplies Classroom Supplies Sketching Pencils Drafting Great for Standardized Testing 24 Count						F		4.00			$15.36
	10E049 1130 3142 00 000000				CHS RTI SOFTWARE								$15.36
	190 B0CSG8V9KB	60 Pack Plastic Folders with Pockets 3 Hole Punched - Oleitodh 20 Colors 2 Pocket Folder with 2 Business Card Holder, Fit in 3 Ring Binder, Heavy Duty Folders for School Home Office & Business						F		2.00			$91.98
	10E049 1130 3142 00 000000				CHS RTI SOFTWARE								$91.98
	200 B0DY1J27GL	Pencil Pouch for 3 Ring Binder, 36 Packs Zipper Pencil Pouch Bulk in 6 Colors, Pencil Case for Binder with Clear Window for School, Home and Office						F		2.00			$71.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1XHVQ91NGFX7	******CONTINUED******									
	10E049 1130 3142 00 000000			CHS RTI SOFTWARE								$71.98
	210 B0F48Q887T	Henoyso 36 Pcs 3 Ring Binder 1/2'' Round Fits Letter Size 8. 5'' x 11'' Paper Plastic Flexible Binder Holds 100 Sheets with 1 Pockets Versatile Organizer for Office Home School (Turquoise)					F		2.00			$139.98
	10E049 1130 3142 00 000000			CHS RTI SOFTWARE								$139.98
	220	DISCOUNT							1.00			$-3.84
	10E049 1130 3142 00 000000			CHS RTI SOFTWARE								$-3.84
AMAZONCO000	AMAZON.COM	1XHVQ91NKG7G	0122600002	09502025	AP	laminator film		B	09/01/2025	09/03/2025	A	$126.26
							25-26					$126.26
	100 B01N32U2O9	GBC Thermal Laminating Film, Rolls, Ultimo 65 Reload, Nap I, 1.5 mil, 25" x 500', 2-Pack (3000004EZ)					F		2.00			$126.26
	10E004 1110 4100 33 000000			DORRIS TEACHER SUPPLIES								$126.26
AMAZONCO000	AMAZON.COM	1XHVQ91NKMRY	0102600014	09502025	AP	Office mat for Dawn		B	09/01/2025	09/03/2025	A	$59.80
							25-26					$59.80
	100 B0CBTX4GXG	Office Chair Mat for Carpets - 45â€ x 53â€ Clear Carpet Chair Mats for Low Pile Carpeted Floors Home Office, Studded Floor Mat for Office Chair on Carpet					F		1.00			$59.80
	10E049 1130 4120 00 000000			CHS WAREHOUSE SUPPLIES								$59.80
AMAZONCO000	AMAZON.COM	1XHVQ91NMTK4	0142600013	09502025	AP	Miscellaneous cables		B	09/01/2025	09/03/2025	A	$111.58
							25-26					$111.58
	100 B07LF72431	Elebase USB to USB C Adapter 4 Pack,USBC Female to A Male Car Charger,Type C Converter for iPhone 16 16e Pro Max,15 14 13 12 Plus,Apple Watch iWatch 10 9 8,iPad Air,Samsung Galaxy S25,Serial Adaptor					F		1.00			$8.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	1XHVQ91NMTK4	******CONTINUED******									
	10E093 2660 4100 00 000000			TECHNOLOGY DEPT-GEN SUPPLIES								$8.99
	110 B07ZQ7K6S1	JSAUX 4K DisplayPort to HDMI Cable Adapter 10FT, DP to HDMI Male Video UHD 4K@30Hz/2K@60/1080P@120 Nylon DP to HDTV Uni-Directional Cord for Dell, Projector, Desktop, AMD, NVIDIA, Lenovo, HP, ThinkPad					F		5.00			$42.30
	10E093 2660 4100 00 000000			TECHNOLOGY DEPT-GEN SUPPLIES								$42.30
	120 B09S374LN5	200 Pieces Cable Management Desk Wire Organizer Cable Ties Zip Ties Adhesive Cord Clips Cord Keeper Desk Wire Management					F		1.00			$27.54
	10E093 2660 4100 00 000000			TECHNOLOGY DEPT-GEN SUPPLIES								$27.54
	130 B0DZ6TB6YT	SWITCHFLUX Active DisplayPort to HDMI Adapter (4K@60Hz,1440P/2K@120Hz) Uni-Directional DP 1.2 to HDMI 2.0 Converter,Male to Female,Compatible with AMD,NVIDIA,Desktops,and Gaming Monitors					F		5.00			$32.75
	10E093 2660 4100 00 000000			TECHNOLOGY DEPT-GEN SUPPLIES								$32.75
AMAZONCO000	AMAZON.COM	1XJJMW643L7F	0062600052	09502025	AP	Speech supplies - purchased on-line		B	09/01/2025	09/03/2025	A	$61.87
							25-26					$61.87
	100 B00486ZVC4	Educational Insights The Sneaky, Snacky Squirrel Game - Cute Preschool Board Games for Kids, Toddler Fine Motor Skills, Color Matching Kids Games and Fun Gifts for Girls & Boys Ages 3+					F		1.00			$21.30
	10E021 2150 4100 00 260000			IDEA FLO THRU-SPEECH SUPPLIES								$21.30
	110 B00T0OYC92	Educational Insights Hoppy Floppy's Happy Hunt Matching Preschool Board Game, Gift for Toddlers Ages 3+					F		1.00			$13.99

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

AMAZONCO000 AMAZON.COM                    1XJJMW643L7F       ******CONTINUED******
           10E021 2150 4100 00 260000                                    IDEA FLO THRU-SPEECH SUPPLIES                                                  $13.99
           120     B09RK3DSKV             Goliath Trash Stash Game w/ 24pc Puzzle                          F        1.00                                $13.99
                                          - Fill Trashcan, Watch It Dump Into
                                          Garbage Truck Or Truck Chucks It Up -
                                          Includes 24-Piece Puzzle
           10E021 2150 4100 00 260000                                    IDEA FLO THRU-SPEECH SUPPLIES                                                  $13.99
           130     B0DDT97ZHT             2025-2026 Planner - July 2025 - June                             F        1.00                                $13.99
                                          2026, Planner 2025-2026 Daily Weekly
                                          and Monthly, 8.5" x 11", Pen Holder,
                                          Calendar Stickers, Pocket, 25 Notes
                                          Pages, Faux Leather Cover, A4 Premium
                                          Paper
           10E021 2150 4100 00 260000                                    IDEA FLO THRU-SPEECH SUPPLIES                                                  $13.99
           140                            DISCOUNT                                                                 1.00                                $-1.40
           10E021 2150 4100 00 260000                                    IDEA FLO THRU-SPEECH SUPPLIES                                                  $-1.40

AMAZONCO000 AMAZON.COM                    1XJJMW6469QG       0112600017 09502025 AP    Library                   B  09/01/2025 09/03/2025 A            $23.24
                                                                                                             25-26                                     $23.24
           100     B07JDX8FQT             Sharpie 30008 Fine Point Permanent                               P        1.00                                $12.33
                                          Marker, Purple; Quick-drying Ink, Water
                                          and Fading Resist, AP Certified, 1 Pack
                                          of 12 Markers
           10E028 2220 4100 27 000000                                    MS MEDIA CENTER BOOKS                                                          $12.33
           110     B08WBYPVGJ             Oxford Blank Write On Binder Dividers,                           P        1.00                                $10.91
                                          1/5 Cut Tabs, 3 Hole Punch Dividers in
                                          5 Tab Sets, 100 Dividers, 20 Sets,
                                          White (89981)
           10E028 2220 4100 27 000000                                    MS MEDIA CENTER BOOKS                                                          $10.91

AMAZONCO000 AMAZON.COM                    1Y6V1T3QDFGQ       0112600013 09502025 AP    Library                   B  09/01/2025 09/03/2025 A           $143.61
                                                                                                             25-26                                    $143.61
           100     0316481319             Glorious Rivals (Volume 2) (The                                  P        1.00                                $15.74
                                          Grandest Game, 2)
```

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM		1Y6V1T3QDFGQ	******CONTINUED******										
	10E028 2220 4100 27 000000					MS MEDIA CENTER BOOKS								$15.74
	120	0374324921	Solitary: Escape from Furnace 2						P		1.00			$14.83
	10E028 2220 4100 27 000000					MS MEDIA CENTER BOOKS								$14.83
	140	1419731432	Game Changer						P		1.00			$18.99
	10E028 2220 4100 27 000000					MS MEDIA CENTER BOOKS								$18.99
	150	1419748270	Rivals: A Game Changer Companion Novel						P		1.00			$17.99
	10E028 2220 4100 27 000000					MS MEDIA CENTER BOOKS								$17.99
	160	1419755161	Dinged: A Game Changer Companion Novel						P		1.00			$8.81
	10E028 2220 4100 27 000000					MS MEDIA CENTER BOOKS								$8.81
	170	1419772856	The Right Call: A Game Changer Companion Novel						P		1.00			$16.59
	10E028 2220 4100 27 000000					MS MEDIA CENTER BOOKS								$16.59
	190	1665955465	Fearless (The Powerless Trilogy)						P		1.00			$16.48
	10E028 2220 4100 27 000000					MS MEDIA CENTER BOOKS								$16.48
	200	9655753018	The Boy From Block 66						P		1.00			$19.19
	10E028 2220 4100 27 000000					MS MEDIA CENTER BOOKS								$19.19
	210	B0DXFRNMT9	Between Her Bones						P		1.00			$14.99
	10E028 2220 4100 27 000000					MS MEDIA CENTER BOOKS								$14.99
AMAZONCO000	AMAZON.COM		1Y6V1T3QMD4Q	0252600002	09502025 AP		M. Foley			B	09/01/2025	09/03/2025	A	$25.89
									25-26					$25.89
	100	B0C859X7D8	Kymate CH10L27 Desk Charger for Hytera Radio HP602 HP682 HP702 HP782 HP562 HP606 HP686 HP706 HP786 HP60X HP68X HP70X HP78X Battery BP2002 BP2403 Walkie Talkie Charging						F		1.00			$25.89
	80E001 2365 4100 00 000000					SAFETY SUPPLIES								$25.89
AMAZONCO000	AMAZON.COM		1YLT6QXWDPHF	0142600004	09502025 AP		Mac mini doc's for J. Arnold			B	08/01/2025	08/13/2025	A	$754.80
									25-26					$754.80
	100	B0CHMGYYND	RayCue Mac Hub & Stand with SSD - Type-C, USB 3.0/2.0 Ports, Card Readers - Fits 2.5 Inch SSD, for Mac Studio, Mac Mini M1/M2						F		10.00			$754.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM		1YLT6QXWDPHF	******CONTINUED******										
	10E093 2660 4100 00 000000					TECHNOLOGY DEPT-GEN SUPPLIES								$754.80
AMAZONCO000	AMAZON.COM		1ZHVQ91NJCKY	0062600075	09502025	AP	Classroom furniture - purchased on-line			B	09/01/2025	09/03/2025	A	$967.44
									25-26					$967.44
	100	B00777W6II	Flash Furniture Wren 22.5''W x 45''L Trapezoid Oak HP Laminate Activity Table - Standard Height Adjustable Legs						F		5.00			$661.45
	10E092 2523 4100 00 000000													$661.45
	110	B018M7Y3YQ	Flash Furniture Hercules Series Ultra-Compact Plastic Stacking Event/Waiting Room Chairs, Ergonomic Lobby Chairs with Contoured Seats, Set of 5, Black						F		1.00			$305.99
	10E092 2523 4100 00 000000													$305.99
AMAZONCO000	AMAZON.COM		INW9LV4LHGJM	0072600016	09502025	AP	Restroom Signs for Webster			B	09/01/2025	09/03/2025	A	$170.85
									25-26					$170.85
	100	B0DXKJM291	SmartSign Boys and Girls TactileTouch Bathroom Sign Kit, 6" x 9" Restroom Signs, 1/16" Thick Plastic, ADA-Compliant Grade II Braille, Foam Adhesive Strip Backing, Black on White, Made in USA						F		3.00			$170.85
	20E008 2540 4100 31 000000			31		MAINT SUPPLIES WEBSTER								$170.85
							NUMBER OF INVOICES: 133							**$33,572.35**
AMEREN I000	AMEREN ILLINOIS		032312809408052025	0000000000	09502025	AP	CASEYVILLE NATURAL GAS			B	08/05/2025	08/13/2025	R	$204.39
									25-26					$204.39
	20E007 2540 4650 21 000000					NATURAL GAS CASEYVILLE								$204.39

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMEREN I000	AMEREN ILLINOIS	042429329508252025	0000000000	09502025	AP	TE OPTIONAL LIGHTING		B	08/25/2025	08/13/2025	R	$78.09
							25-26					$78.09
	20E007 2540 4660 30 000000			ELECTRICITY TWIN ECHO								$78.09
AMEREN I000	AMEREN ILLINOIS	048392900608052025	0000000000	09502025	AP	MARYVILLE NATURAL GAS		B	08/05/2025	08/13/2025	R	$79.33
							25-26					$79.33
	20E007 2540 4650 26 000000			NATURAL GAS MARYVILLE								$79.33
AMEREN I000	AMEREN ILLINOIS	247993400508052025	0000000000	09502025	AP	NATURAL GAS WEBSTER		B	08/05/2025	08/13/2025	R	$494.34
							25-26					$494.34
	20E007 2540 4650 31 000000			NATURAL GAS WEBSTER								$494.34
AMEREN I000	AMEREN ILLINOIS	275623200508052025	0000000000	09502025	AP	KREITNER NATURAL GAS		B	08/05/2025	08/13/2025	R	$125.41
							25-26					$125.41
	20E007 2540 4650 25 000000			NATURAL GAS KREITNER								$125.41
AMEREN I000	AMEREN ILLINOIS	291679313108222025	0000000000	09502025	AP	DIS ELECTRIC		B	08/22/2025	08/13/2025	R	$40.94
							25-26					$40.94
	20E007 2540 4660 33 000000			ELECTRICITY DORRIS								$40.94
AMEREN I000	AMEREN ILLINOIS	386401217308052025	0000000000	09502025	AP	WAREHOUSE NATURAL GAS		B	08/05/2025	08/13/2025	R	$65.80
							25-26					$65.80
	20E007 2540 4650 01 000000			NATURAL GAS ADMIN BLDG								$65.80
AMEREN I000	AMEREN ILLINOIS	411311400008052025	0000000000	09502025	AP	RENFRO NATURAL GAS		B	08/05/2025	08/13/2025	R	$80.73
							25-26					$80.73
	20E007 2540 4650 28 000000			NATURAL GAS RENFRO								$80.73
AMEREN I000	AMEREN ILLINOIS	525235700108052025	0000000000	09502025	AP	SUMMIT NATURAL GAS		B	08/05/2025	08/13/2025	R	$75.11
							25-26					$75.11
	20E007 2540 4650 29 000000			NATURAL GAS SUMMIT								$75.11
AMEREN I000	AMEREN ILLINOIS	546821745008282025	0000000000	09502025	AP	MARYVILLE OPTIONAL LIGHTING		B	08/28/2025	08/13/2025	R	$51.62
							25-26					$51.62

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMEREN I000	AMEREN ILLINOIS	546821745008282025	******CONTINUED******									
	20E007 2540 4660 26 000000					ELECTRICITY MARYVILLE						$51.62
AMEREN I000	AMEREN ILLINOIS	662133400408052025	0000000000	09502025	AP	ADMIN NATURAL GAS		B	08/05/2025	08/13/2025	R	$130.08
							25-26					$130.08
	20E007 2540 4650 01 000000					NATURAL GAS ADMIN BLDG						$130.08
AMEREN I000	AMEREN ILLINOIS	66213400408052025	0000000000	09502025	AP	ADMIN NATURAL GAS		B	08/05/2025	08/13/2025	R	$80.26
							25-26					$80.26
	20E007 2540 4650 01 000000					NATURAL GAS ADMIN BLDG						$80.26
AMEREN I000	AMEREN ILLINOIS	683029400908052025	0000000000	09502025	AP	CMS NATURAL GAS		B	08/05/2025	08/13/2025	R	$1,497.27
							25-26					$1,497.27
	20E007 2540 4650 27 000000					NATURAL GAS MS						$1,497.27
AMEREN I000	AMEREN ILLINOIS	686013900508142025	0000000000	09502025	AP	CHS NATURAL GAS		B	08/14/2025	08/13/2025	R	$534.41
							25-26					$534.41
	20E007 2540 4650 22 000000					NATURAL GAS - CHS						$534.41
AMEREN I000	AMEREN ILLINOIS	741654849308152025	0000000000	09502025	AP	HH NATURAL GAS		B	08/15/2025	08/13/2025	R	$75.89
							25-26					$75.89
	20E007 2540 4650 23 000000					NATURAL GAS HOLLYWOOD HEIGHTS						$75.89
AMEREN I000	AMEREN ILLINOIS	794422561708052025	0000000000	09502025	AP	DIS NATURAL GAS		B	08/05/2025	08/13/2025	R	$376.60
							25-26					$376.60
	100	DIS ELECTRIC							1.00			$24.41
	20E007 2540 4660 33 000000					ELECTRICITY DORRIS						$24.41
	110	NAT GAS							1.00			$352.19
	20E007 2540 4650 33 000000					NATURAL GAS DORRIS						$352.19
AMEREN I000	AMEREN ILLINOIS	880898200008052025	0000000000	09502025	AP	JEFFERESON NATURAL GAS		B	08/05/2025	08/13/2025	R	$76.22
							25-26					$76.22
	20E007 2540 4650 24 000000					NATURAL GAS JEFFERSON						$76.22

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMEREN I000	AMEREN ILLINOIS	954041633509042025	0000000000	09502025	AP	WEBSTER OPTIONAL LIGHT		B	09/04/2025	09/03/2025	R	$25.29
							25-26					$25.29
	20E007 2540 4660 31 000000			ELECTRICITY WEBSTER								$25.29
AMEREN I000	AMEREN ILLINOIS	956704100008052025	0000000000	09502025	AP	TE NATURAL GAS		B	08/05/2025	08/13/2025	R	$73.47
							25-26					$73.47
	20E007 2540 4650 30 000000			NATURAL GAS TWIN ECHO								$73.47
						NUMBER OF INVOICES: 19						**$4,165.25**
AMERICAN018	AMERICAN WATER TREATMENT	1025210055049598	0000000000	09512025	AP	CASEYVILLE WATER		B	09/12/2025	09/16/2025	R	$33.33
							25-26					$33.33
	20E007 2540 3700 21 000000			WATER & SEWER CASEYVILLE								$33.33
						NUMBER OF INVOICES: 1						**$33.33**
AT&T 1 000	AT&T 1	7652785014	0000000000	09512025	AP	TELEPHONE CHARGES		B	09/07/2025	09/16/2025	R	$218.83
							25-26					$218.83
	20E007 2540 3400 10 000000			TELEPHONE CHARGES								$218.83
AT&T 1 000	AT&T 1	7662785012	0000000000	09512025	AP	TELEPHONE CHARGES		B	09/07/2025	09/16/2025	R	$383.66
							25-26					$383.66
	20E007 2540 3400 10 000000			TELEPHONE CHARGES								$383.66
						NUMBER OF INVOICES: 2						**$602.49**
ATIS ELE000	ATIS ELEVATOR INSPECTIONS LLC	IN434773	0000000000	09512025	AP	ANNUAL INSPECTION WC CHS		B	08/31/2025	09/10/2025	R	$280.00
							25-26					$280.00
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT								$280.00
						NUMBER OF INVOICES: 1						**$280.00**
BAER HEA000	BAER HEATING & COOLING INC	13946	0000000000	09502025	AP	MARYVILLE REPAIR & MAINT		B	08/15/2025	08/13/2025	R	$29,773.00
							25-26					$29,773.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BAER HEA000	BAER HEATING & COOLING INC	13946	******CONTINUED******										
	20E008 2540 3230 26 000000				REP/MAINT SVC MARYVILLE								$29,773.00
						NUMBER OF INVOICES: 1							**$29,773.00**
BALSTSAR000	BALSTITS, SARA	REFUND ANDREW	0000000000	09512025	AP	CREDIT FROM SKYWARD			B	09/10/2025	09/10/2025	R	$50.00
								25-26					$50.00
	10R001 1811 0000 22 000000				BOOK RENTAL & MATL FEES HS								$50.00
						NUMBER OF INVOICES: 1							**$50.00**
BATTERIE003	BATTERIES PLUS LLC	P84754716	0000000000	09502025	AP	ANNEX BATTERIES			B	08/14/2025	08/13/2025	R	$201.20
								25-26					$201.20
	20E008 2540 4100 01 000000		01		MAINT SUPPLIES ADMIN BLDG								$201.20
						NUMBER OF INVOICES: 1							**$201.20**
BAUGHAMA000	BAUGHER, AMANDA	MILEAGE08312025	0000000000	09502025	AP	ATH TRAINER AUG MILEAGE			B	08/31/2025	09/10/2025	R	$29.40
								25-26					$29.40
	10E047 1500 3320 00 000000				CHS BOYS ATHLETIC TRAVEL								$29.40
						NUMBER OF INVOICES: 1							**$29.40**
BEEKEANA000	BEEKER, ANAIS	REIMBURSE 09122025	0000000000	09512025	AP	TPT FAMILY ACADEMIC NIGHT			B	09/12/2025	09/10/2025	R	$38.75
								25-26					$38.75
	10E006 3300 4110 00 260000				PARENT ENGAGEMENT MATERIALS								$38.75
						NUMBER OF INVOICES: 1							**$38.75**
BELLEVIL000	BELLEVILLE EAST HIGH SCHOOL	GOLF 09082025	0000000000	09502025	AP	2 PERSON SCRABLE CARDINAL CREEK			B	09/08/2025	09/10/2025	R	$270.00
								25-26					$270.00
	10E045 1500 6410 22 000000				HS BOYS TOURNEY ENTRY FEES								$270.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$270.00**
BELLEVIL004	BELLEVILLE FENCE CO	17722	0000000000	09502025	AP	CHS FENCE REPAIR		B	08/19/2025	08/13/2025	R	$21,722.00
							25-26					$21,722.00
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT								$21,722.00
BELLEVIL004	BELLEVILLE FENCE CO	17723	0000000000	09502025	AP	FENCE REPLACEMENT AT CASEYVILLE		B	08/19/2025	08/13/2025	R	$11,731.00
							25-26					$11,731.00
	20E008 2540 3230 21 000000			REP/MAINT SVC CASEYVILLE								$11,731.00
						NUMBER OF INVOICES: 2						**$33,453.00**
BELLEVIL012	BELLEVILLE SUPPLY COMPANY	0674718-IN	0000000000	09502025	AP	WEBSTER MAINT SUPPLIES		B	08/18/2025	08/13/2025	R	$1,019.76
							25-26					$1,019.76
	20E008 2540 4100 31 000000		31	MAINT SUPPLIES WEBSTER								$1,019.76
						NUMBER OF INVOICES: 1						**$1,019.76**
BOLLALYN000	BOLLA, LYNDA	REFUND HANNAH	0000000000	09512025	AP	CHS GRADUATE CREDIT		B	09/10/2025	09/16/2025	R	$50.00
							25-26					$50.00
	10R001 1811 0000 22 000000			BOOK RENTAL & MATL FEES HS								$50.00
						NUMBER OF INVOICES: 1						**$50.00**
BRAINPOP000	BRAINPOP LLC	US569842	0082600003	09502025	AP	BrainPop License and Professional learning for Elementary Schools Paid for with Title IV Funds Please invoice after July 1, 2025		B	07/01/2025	08/13/2025	R	$33,340.01
							25-26					$33,340.01
	2	60-min BrainPop Virtual Learning					F		1.00			$535.00
	10E040 3300 3140 00 260000			TITLE IV SSAE-N.P. CONSULT/PUR								$535.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BRAINPOP000	BRAINPOP LLC	US569842	******CONTINUED******										
	3	BrainPop Elementary School Bundle						F		1.00			$32,805.01
	10E040 1100 3140 00 260000				TITLE IV SSAE-INSTR CONSULTANT								$32,805.01
						NUMBER OF INVOICES: 1							**$33,340.01**
BSN SPOR000	BSN SPORTS	930103822	0000000000	09502025	AP	CHS BOYS GOLF SUPPLIES			B	06/26/2025	08/13/2025	R	$600.00
								25-26					$600.00
	10E045 1500 4150 00 000000				CHS BOYS GOLF SUPPLIES								$600.00
						NUMBER OF INVOICES: 1							**$600.00**
BT STEEL000	BT STEELE INVESTMENTS	5926	0000000000	09502025	AP	PLAQUE			B	08/15/2025	08/13/2025	R	$1,300.00
								25-26					$1,300.00
	10E016 2120 4100 00 000000				HS COUNSELOR SUPPLIES								$1,300.00
BT STEEL000	BT STEELE INVESTMENTS	5928	0000000000	09502025	AP	CHS PRESS BOX REPAIRS			B	08/15/2025	08/13/2025	R	$900.00
								25-26					$900.00
	20E008 2540 3240 22 000000				REPAIR/MAINT HS ATHLETICS								$900.00
						NUMBER OF INVOICES: 2							**$2,200.00**
BUCKEYE 000	BUCKEYE	90691753	0000000000	09502025	AP	WAREHOUSE SUPPLIES			B	08/07/2025	08/13/2025	R	$1,723.60
								25-26					$1,723.60
	20E007 2540 4100 10 000000				CUSTODIAL SUPPLIES UNIT								$1,723.60
BUCKEYE 000	BUCKEYE	90694401	0000000000	09502025	AP	WAREHOUSE SUPPLIES			B	08/18/2025	08/13/2025	R	$3,690.34
								25-26					$3,690.34
	20E007 2540 4100 10 000000				CUSTODIAL SUPPLIES UNIT								$3,690.34
BUCKEYE 000	BUCKEYE	90696607	0000000000	09502025	AP	WAREHOUSE SUPPLIES			B	08/26/2025	08/13/2025	R	$70.66
								25-26					$70.66
	20E007 2540 4100 10 000000				CUSTODIAL SUPPLIES UNIT								$70.66

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BUCKEYE 000	BUCKEYE	90698873	0000000000	09502025	AP	WAREHOUSE SUPPLIES		B	09/04/2025	09/10/2025	R	$2,764.74
							25-26					$2,764.74
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT								$2,764.74
BUCKEYE 000	BUCKEYE	90699085	0000000000	09502025	AP	WAREHOUSE SUPPLIES		B	09/05/2025	09/10/2025	R	$70.66
							25-26					$70.66
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT								$70.66
						NUMBER OF INVOICES: 5						**$8,320.00**
BUREAU O000	BUREAU OF EDUC & RESEARCH	S BIONDI 11142025	0000000000	09502025	AP	UNDERPERFORMING STUDENTS REG		B	11/14/2025	09/10/2025	R	$295.00
							25-26					$295.00
	10E075 2210 3320 00 260000			TITLE II-IMPROV INST-TRAVEL								$295.00
						NUMBER OF INVOICES: 1						**$295.00**
BUTLER S000	BUTLER SUPPLY	15423137	0000000000	09502025	AP	CASEYVILLE MAINT SUPPLIES		B	07/31/2025	08/13/2025	R	$264.00
							25-26					$264.00
	20E008 2540 4100 21 000000		21	MAINT SUPPLIES CASEYVILLE								$264.00
						NUMBER OF INVOICES: 1						**$264.00**
BUYERS I000	BUYERS INDUSTRIAL SUPPLY	12373	0000000000	09502025	AP	MAINT SUPPLIES		B	08/15/2025	08/13/2025	R	$12,094.58
							25-26					$12,094.58
	100	CASEYVILLE							1.00			$8,184.21
	20E008 2540 4100 21 000000		21	MAINT SUPPLIES CASEYVILLE								$8,184.21
	110	MAINT							1.00			$3,910.37
	20E008 2540 4100 10 000000		10	MAINT SUPPLIES UNIT								$3,910.37
BUYERS I000	BUYERS INDUSTRIAL SUPPLY	12383	0000000000	09502025	AP	MAINT SUPPLIES		B	08/13/2025	08/13/2025	R	$4,414.30
							25-26					$4,414.30
	20E008 2540 4100 10 000000		10	MAINT SUPPLIES UNIT								$4,414.30

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BUYERS I000	BUYERS INDUSTRIAL SUPPLY	12392	0000000000	09502025	AP	CHS SNACK BAR			B	08/19/2025	08/13/2025	R	$4,226.21
								25-26					$4,226.21
	20E024 2560 3230 00 000000			MAINT/REPAIR-FOOD SERVIC EQUIP									$4,226.21
						NUMBER OF INVOICES:	**3**						**$20,735.09**
BUZZS AU000	BUZZS AUTOMOTIVE SERVICES	33171	0000000000	09502025	AP	MAINT OIL CHANGE			B	07/08/2025	08/13/2025	R	$72.79
								25-26					$72.79
	20E008 2540 3230 10 000000			BLDGS/GRDS MAINT SVC									$72.79
BUZZS AU000	BUZZS AUTOMOTIVE SERVICES	33178	0000000000	09502025	AP	MAINT OIL CHANGE			B	07/08/2025	08/13/2025	R	$72.79
								25-26					$72.79
	20E008 2540 3230 10 000000			BLDGS/GRDS MAINT SVC									$72.79
						NUMBER OF INVOICES:	**2**						**$145.58**
BYRNE & 000	BYRNE & JONES CONSTRUCTION	PAY APP 3	0000000000	09512025	AP	CHS TRACK SURFACE			B	07/31/2025	09/16/2025	R	$37,677.00
								25-26					$37,677.00
	20E049 2533 5303 22 000000			TRACK RESURFACING AT CHS									$37,677.00
						NUMBER OF INVOICES:	**1**						**$37,677.00**
CALO TRU000	CALO TRUST RESTORED	INV111114	0000000000	09502025	AP	TUITION			B	07/31/2025	09/10/2025	R	$5,067.26
								25-26					$5,067.26
	10E092 4220 6800 00 000000												$5,067.26
CALO TRU000	CALO TRUST RESTORED	INV112153	0000000000	09502025	AP	TUITION			B	08/31/2025	09/10/2025	R	$4,836.93
								25-26					$4,836.93
	10E092 4220 6800 00 000000												$4,836.93
						NUMBER OF INVOICES:	**2**						**$9,904.19**
CANTESEA000	CANTER, SEAN	REFUND MYA	0000000000	09512025	AP	CHS SKYWARD CREDIT			B	09/10/2025	09/16/2025	R	$48.00
								25-26					$48.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CANTESEA000	CANTER, SEAN	REFUND MYA	******CONTINUED******										
	10R001 1811 0000 22 000000				BOOK RENTAL & MATL FEES HS								$48.00
						NUMBER OF INVOICES: 1							**$48.00**
CARR DEN000	CARR, DENNIS	REFUND CHRISTIAN	0000000000	09512025	AP	SKY REFUND			B	09/10/2025	09/16/2025	R	$40.00
								25-26					$40.00
	10R001 1811 0000 22 000000				BOOK RENTAL & MATL FEES HS								$40.00
						NUMBER OF INVOICES: 1							**$40.00**
CARROLL 000	CARROLL SEATING COMPANY	INV1023989	0000000000	09502025	AP	CMS REPAIR			B	08/05/2025	08/13/2025	R	$5,210.00
								25-26					$5,210.00
	20E008 2540 3230 27 000000				REP/MAINT SVC MS								$5,210.00
						NUMBER OF INVOICES: 1							**$5,210.00**
CENGAGE 000	CENGAGE LEARNING	999100773542	0102600018	09502025	AP	database renewals			B	08/06/2025	08/13/2025	R	$5,746.21
								25-26					$5,746.21
	100	Gale in Context high school from 8-15-25 to 8-14-26						F		1.00			$2,804.41
	10E028 2220 3190 00 000000				UNIT MEDIA PURCHASE SVCS								$2,804.41
	110	Gale in context opposing viewpoints from 8-15-25 to 8-14-26						F		1.00			$1,584.04
	10E028 2220 3190 00 000000				UNIT MEDIA PURCHASE SVCS								$1,584.04
	120	Gale in context US history from 8-15-25 to 8-14-26						F		1.00			$1,357.76
	10E028 2220 3190 00 000000				UNIT MEDIA PURCHASE SVCS								$1,357.76
						NUMBER OF INVOICES: 1							**$5,746.21**
CENGAGE 001	CENGAGE LEARNING	999100785473	0132600007	09502025	AP	MindTap Century 21 Accounting: General Journal, 11th Edition with			B	08/09/2025	08/13/2025	R	$1,228.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CENGAGE 001	CENGAGE LEARNING	999100785473	******CONTINUED******									
						Authentic Threads, Red Carpet Events & Digital Diversions Simulations (K-12 Instant Acess) (Digital Accounting material for Sertich)						
							25-26					$1,228.50
	100	MindTap Century 21 Accounting: General Journal, 11th Edition with Authentic Threads, Red Carpet Events & Digital Diversions Simulations (K-12 Instant Acess) ISBN 9780357028032 (Digital Accounting material for Sertich)					F		26.00			$1,170.00
	10E049 1130 3141 00 000000			CHS DIGITAL SOFTWARE								$1,170.00
	110	processing fee for this order					F		1.00			$58.50
	10E049 1130 3141 00 000000			CHS DIGITAL SOFTWARE								$58.50
						NUMBER OF INVOICES: 1						**$1,228.50**
CES OFAL000	CES OFALLON	24654	0000000000	09502025	AP	IND ART INV		B	08/28/2025	09/03/2025	R	$1,589.00
							25-26					$1,589.00
	10E095 1400 4100 00 000000			CTE GRANT SUPPLIES								$1,589.00
						NUMBER OF INVOICES: 1						**$1,589.00**
CHARACTE003	CHARACTERPLUS	1899	0000000000	09502025	AP	MEMBERSHIP		B	09/02/2025	09/03/2025	R	$1,700.00
							25-26					$1,700.00
	10E040 1100 3140 00 260000			TITLE IV SSAE-INSTR CONSULTANT								$1,700.00
						NUMBER OF INVOICES: 1						**$1,700.00**
CHEMSEAR000	CHEMSEARCHFE	9277138	0000000000	09502025	AP	CMS WATER		B	08/15/2025	08/13/2025	R	$242.50
							25-26					$242.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CHEMSEAR000	CHEMSEARCHFE	9277138	******CONTINUED******										
	20E008 2540 3230 27 000000			REP/MAINT SVC MS									$242.50
CHEMSEAR000	CHEMSEARCHFE	9294776	0000000000	09512025	AP	CMS CHEMICALS			B	08/29/2025	09/16/2025	R	$1,788.15
								25-26					$1,788.15
	20E008 2540 3230 31 000000			REP/MAINT SVC WEB ELEM									$1,788.15
						NUMBER OF INVOICES:	**2**						**$2,030.65**
CHRIST B000	CHRIST BROTHERS PRODUCTS LLC	A000562	0000000000	09502025	AP	CHS REPAIR			B	08/13/2025	08/13/2025	R	$1,218.90
								25-26					$1,218.90
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT			NONEM						$1,218.90
						NUMBER OF INVOICES:	**1**						**$1,218.90**
CIFCO 000	CIFCO	180615	0000000000	09502025	AP	TOPSOIL UNIT			B	07/14/2025	08/13/2025	R	$24.81
								25-26					$24.81
	20E008 2540 4100 01 000000		01	MAINT SUPPLIES ADMIN BLDG									$24.81
CIFCO 000	CIFCO	181851	0000000000	09502025	AP	CHS MAINT SUPPLIES			B	07/31/2025	08/13/2025	R	$1,084.27
								25-26					$1,084.27
	20E008 2540 4100 22 000000		22	CHS MAINT SUPPLIES									$1,084.27
						NUMBER OF INVOICES:	**2**						**$1,109.08**
CITY OF 001	CITY OF COLLINSVILLE	2500000914	0000000000	09502025	AP	DIESEL FUEL			B	08/13/2025	08/13/2025	R	$342.25
								25-26					$342.25
	20E008 2540 4640 00 000000			MAINTENANCE GASOLINE									$342.25
						NUMBER OF INVOICES:	**1**						**$342.25**
CITY OF 003	CITY OF COLLINSVILLE	760100000008292025	0000000000	09502025	AP	CMS WATER/SEWER			B	08/29/2025	08/13/2025	R	$7,320.66
								25-26					$7,320.66
	20E007 2540 3700 27 000000			WATER/SEWER MS									$7,320.66

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CITY OF 003	CITY OF COLLINSVILLE	760101000008292025	0000000000	09502025	AP	CMS IRRIGATION			B	08/29/2025	08/13/2025	R	$4,624.74
								25-26					$4,624.74
	20E007 2540 3700 27 000000			WATER/SEWER MS									$4,624.74
CITY OF 003	CITY OF COLLINSVILLE	842100000008292025	0000000000	09502025	AP	JEFFERSON WATER/SEWER			B	08/29/2025	08/13/2025	R	$31.67
								25-26					$31.67
	20E007 2540 3700 24 000000			WATER & SEWER JEFFERSON									$31.67
CITY OF 003	CITY OF COLLINSVILLE	934600000009052025	0000000000	09512025	AP	WATER/SEWER CHS			B	09/16/2025	09/16/2025	R	$876.68
								25-26					$876.68
	20E007 2540 3700 22 000000			WATER /SEWER HS									$876.68
CITY OF 003	CITY OF COLLINSVILLE	934600100009052025	0000000000	09512025	AP	WATER/SEWER CHS ATH			B	09/05/2025	09/16/2025	R	$147.69
								25-26					$147.69
	20E007 2540 3710 22 000000			WATER/SEWER ATHLETIC FIELD									$147.69
CITY OF 003	CITY OF COLLINSVILLE	934610000009052025	0000000000	09512025	AP	WATER/SEWER CHS			B	09/05/2025	09/16/2025	R	$111.77
								25-26					$111.77
	20E007 2540 3700 22 000000			WATER /SEWER HS									$111.77
CITY OF 003	CITY OF COLLINSVILLE	93530000009052025	0000000000	09512025	AP	WATER/SEWER TE			B	09/05/2025	09/16/2025	R	$171.24
								25-26					$171.24
	20E007 2540 3700 30 000000			WATER & SEWER TWIN ECHO									$171.24
						NUMBER OF INVOICES: 7							**$13,284.45**
CITY OF 005	CITY OF COLLINSVILLE	25000000943	0000000000	09502025	AP	SRO OFFICER			B	08/28/2025	09/03/2025	R	$3,998.28
								25-26					$3,998.28
	80E001 2310 3900 00 000000			MISCELLANOUS TORT									$3,998.28
						NUMBER OF INVOICES: 1							**$3,998.28**
CK POWER000	CK POWER	SVI141535	0000000000	09502025	AP	CHS MAINT			B	08/22/2025	08/13/2025	R	$263.00
								25-26					$263.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CK POWER000	CK POWER	SVI141535	******CONTINUED******									
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT								$263.00
						NUMBER OF INVOICES: 1						**$263.00**
CLARKCHE000	CLARK, CHELSEA	REIMBURSE08282025	0000000000	09502025	AP	TPT REIMBURSEMENTS		B	08/28/2025	08/13/2025	R	$60.24
							25-26					$60.24
	10E006 3300 4110 00 260000			PARENT ENGAGEMENT MATERIALS								$60.24
CLARKCHE000	CLARK, CHELSEA	REIMBURSE09052025	0000000000	09502025	AP	TPT REIMB FOR FAMILY ACA MATERIALS		B	09/05/2025	09/03/2025	R	$54.99
							25-26					$54.99
	10E006 3300 4110 00 260000			PARENT ENGAGEMENT MATERIALS								$54.99
CLARKCHE000	CLARK, CHELSEA	REIMBURSE09122025	0000000000	09512025	AP	REIMBURSE FAM ACAD NIGHT		B	09/12/2025	09/16/2025	R	$81.76
							25-26					$81.76
	10E006 3300 4110 00 260000			PARENT ENGAGEMENT MATERIALS								$81.76
						NUMBER OF INVOICES: 3						**$196.99**
CLINEKEN000	CLINE, KENDRA	REIMBURSE08072025	0000000000	09502025	AP	CMS ART SUPPLIES		B	08/07/2025	08/13/2025	R	$97.25
							25-26					$97.25
	10E009 1120 4100 27 000000			MS ART SUPPLIES								$97.25
CLINEKEN000	CLINE, KENDRA	REIMBURSE08182025	0000000000	09502025	AP	CMS ART SUPPLIES		B	08/18/2025	08/13/2025	R	$45.00
							25-26					$45.00
	10E009 1120 4100 27 000000			MS ART SUPPLIES								$45.00
CLINEKEN000	CLINE, KENDRA	REIMBURSE08252025	0000000000	09502025	AP	REIMBURSE ART SUPPLIES		B	08/25/2025	08/13/2025	R	$38.50
							25-26					$38.50
	10E009 1120 4100 27 000000			MS ART SUPPLIES								$38.50
CLINEKEN000	CLINE, KENDRA	REIMBURSE09092025	0000000000	09512025	AP	ART SUPPLIES CMS		B	09/09/2025	09/16/2025	R	$44.75
							25-26					$44.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CLINEKEN000	CLINE, KENDRA	REIMBURSE09092025	******CONTINUED******									
	10E009 1120 4100 27 000000			MS ART SUPPLIES								$44.75
CLINEKEN000	CLINE, KENDRA	REIMBURSE09092025A	0000000000	09512025	AP	CMS ART SUPPLIES		B	09/09/2025	09/16/2025	R	$62.87
							25-26					$62.87
	10E009 1120 4100 27 000000			MS ART SUPPLIES								$62.87
						NUMBER OF INVOICES: 5						**$288.37**
CLINTON 002	CLINTON SEAMLESS GUTTERING	49740	0000000000	09512025	AP	MATTERHORN HOUSE		B	09/10/2025	09/16/2025	R	$2,110.00
							25-26					$2,110.00
	10A001 1710 0011 00 000000			VOC Lot 1Tanglewood								$2,110.00
						NUMBER OF INVOICES: 1						**$2,110.00**
COLLINSV002	COLLINSVILLE AREA VOC CENTER	25-26 FIRST SEMESTER	0000000000	09502025	AP	COLLINSVILLE TUITION TO CAVC		B	09/04/2025	09/10/2025	R	$556,250.00
							25-26					$556,250.00
	10E001 4240 6800 00 000000			TUITION TO VOC								$556,250.00
						NUMBER OF INVOICES: 1						**$556,250.00**
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	58707	0000000000	09502025	AP	TELEPHONE WORK		B	08/08/2025	08/13/2025	R	$498.00
							25-26					$498.00
	20E007 2540 3230 00 000000			TELEPHONE MAINT SERV								$498.00
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	58720	0052600001	09502025	AP	TELEPHONE WORK		B	08/13/2025	08/13/2025	R	$55.00
							25-26					$55.00
	20E007 2540 3230 00 000000			TELEPHONE MAINT SERV								$55.00
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	58862	0000000000	09512025	AP	REPAIR VALCOM 24 PORT CARD		B	09/15/2025	09/16/2025	R	$1,215.00
							25-26					$1,215.00
	20E007 2540 3230 00 000000			TELEPHONE MAINT SERV								$1,215.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
							NUMBER OF INVOICES: 3								**$1,768.00**
CONNESHE000	CONNER, SHELLEY	MILEAGE07242025		0000000000	09502025	AP	CSS JULY MILEAGE				B	07/24/2025	08/13/2025	R	$25.90
										25-26					$25.90
	10E093 2660 3320 00 000000							TECHNOLOGY DEPT-TRAVEL							$25.90
CONNESHE000	CONNER, SHELLEY	MILEAGE08272025		0000000000	09502025	AP	CSS MILEAGE				B	08/27/2025	09/03/2025	R	$34.16
										25-26					$34.16
	10E093 2660 3100 00 000000							TECHNOLOGY PURCHASE SERVICE							$34.16
							NUMBER OF INVOICES: 2								**$60.06**
CONNOR C000	CONNOR CO	S011445182.001		0000000000	09502025	AP	DIS MAINT SUPPLIES				B	08/13/2025	08/13/2025	R	$362.56
										25-26					$362.56
	20E008 2540 4100 33 000000		33					MAINT SUPPLIES CIS							$362.56
CONNOR C000	CONNOR CO	S011445182.002		0000000000	09502025	AP	SUMMIT MAINT SUPPLIES				B	08/21/2025	08/13/2025	R	$217.83
										25-26					$217.83
	20E008 2540 4100 29 000000		29					MAINT SUPPLIES SUMMIT							$217.83
CONNOR C000	CONNOR CO	S011465783.001		0000000000	09512025	AP	CHS MAINT SUPPLIES				B	08/29/2025	09/16/2025	R	$108.20
										25-26					$108.20
	20E008 2540 4100 22 000000		22					CHS MAINT SUPPLIES							$108.20
CONNOR C000	CONNOR CO	S011467399.001		0000000000	09502025	AP	CHS MAINT SUPPLIES				B	08/25/2025	08/13/2025	R	$35.84
										25-26					$35.84
	20E008 2540 4100 22 000000		22					CHS MAINT SUPPLIES							$35.84
CONNOR C000	CONNOR CO	S011482680.001		0000000000	09512025	AP	CHS MAINT SUPPLIES				B	09/09/2025	09/16/2025	R	$188.64
										25-26					$188.64
	20E008 2540 4100 22 000000		22					CHS MAINT SUPPLIES							$188.64
							NUMBER OF INVOICES: 5								**$913.07**
CONTEMPO000	CONTEMPORARY LIFE SAVING TRAINING	01025214		0000000000	09502025	AP	INSTR RENEWAL COURSE				B	08/18/2025	09/03/2025	R	$100.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CONTEMPO000	CONTEMPORARY LIFE SAVING TRAINING	01025214	******CONTINUED******										
								25-26					$100.00
	80E001 2310 3900 00 000000				MISCELLANOUS TORT								$100.00
CONTEMPO000	CONTEMPORARY LIFE SAVING TRAINING	KIMBRELLREG	0000000000	09502025	AP	BLS RECERT			B	08/15/2025	09/03/2025	R	$100.00
								25-26					$100.00
	10E021 2210 3320 00 260000				IDEA FLO THRU-IMPR INST-TRAVEL								$100.00
						NUMBER OF INVOICES:	**2**						**$200.00**
COOLIDGE001	COOLIDGE JUNIOR HIGH	CROSS COUNTRY 090525	0000000000	09502025	AP	CROSS COUNTRY ENTRY FEE			B	09/05/2025	09/10/2025	R	$200.00
								25-26					$200.00
	10E047 1500 6400 27 000000				CMS BOYS/GIRLS TOURN ENTRY FEE								$200.00
						NUMBER OF INVOICES:	**1**						**$200.00**
COORDINA000	COORDINATED YOUTH AND HUMAN SERVIC	STMT08012025	0000000000	09502025	AP	ELEM 2160.10 HS 6480.30			B	08/01/2025	08/13/2025	R	$8,640.40
								25-26					$8,640.40
	10E092 4220 6800 00 000000												$8,640.40
						NUMBER OF INVOICES:	**1**						**$8,640.40**
COST LES000	COST LESS COPY CENTER	24496	0000000000	09502025	AP	MISCONDUCT FORMS			B	08/19/2025	08/13/2025	R	$325.00
								25-26					$325.00
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								$325.00
COST LES000	COST LESS COPY CENTER	24993	0000000000	09502025	AP	DROP OFF SIGNS			B	08/19/2025	08/13/2025	R	$35.00
								25-26					$35.00
	10E003 2410 4100 33 000000				DORRIS PRIN OFF								$35.00
						NUMBER OF INVOICES:	**2**						**$360.00**
COTTONS 001	COTTONS ACE HARDWARE	002352/F	0000000000	09512025	AP	CHS MAINT SUPPLIES			B	09/03/2025	09/16/2025	R	$3.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
COTTONS 001	COTTONS ACE HARDWARE	002352/F	******CONTINUED******										
								25-26					$3.40
	20E008 2540 4100 22 000000		22	CHS MAINT SUPPLIES									$3.40
COTTONS 001	COTTONS ACE HARDWARE	002442/F	0000000000	09502025	AP	CHS MAINT			B	07/23/2025	08/13/2025	R	$13.99
								25-26					$13.99
	20E008 2540 4100 22 000000		22	CHS MAINT SUPPLIES									$13.99
COTTONS 001	COTTONS ACE HARDWARE	002454/F	0000000000	09502025	AP	DIS MAINT SUPPLIES			B	07/29/2025	08/13/2025	R	$73.34
								25-26					$73.34
	20E008 2540 4100 33 000000		33	MAINT SUPPLIES CIS									$73.34
COTTONS 001	COTTONS ACE HARDWARE	002510/F	0000000000	09502025	AP	CHS MAINT SUPPLIES			B	08/25/2025	08/13/2025	R	$11.99
								25-26					$11.99
	20E008 2540 4100 22 000000		22	CHS MAINT SUPPLIES									$11.99
COTTONS 001	COTTONS ACE HARDWARE	002540/F	0000000000	09512025	AP	WEBSTER MAINT SUPPLIES			B	09/05/2025	09/16/2025	R	$37.84
								25-26					$37.84
	20E008 2540 4100 33 000000		33	MAINT SUPPLIES CIS									$37.84
						NUMBER OF INVOICES: 5							**$140.56**
COUNCIL 000	COUNCIL FOR EXCEPTIONAL CHILDREN	25-12222919	0000000000	09502025	AP	PROF MEMBERSHIP			B	09/30/2025	08/13/2025	R	$199.00
								25-26					$199.00
	10E021 2330 6400 00 260000												$199.00
						NUMBER OF INVOICES: 1							**$199.00**
CSI 000	CSI	INV403051	0000000000	09512025	AP	CAFE REPAIR/MAINT			B	08/27/2025	09/16/2025	R	$1,419.30
								25-26					$1,419.30
	20E024 2560 3230 00 000000			MAINT/REPAIR-FOOD SERVIC EQUIP									$1,419.30
						NUMBER OF INVOICES: 1							**$1,419.30**
CURRYBRI000	CURRY, BRIAN	MILEAGE08292025	0000000000	09502025	AP	ELEMENTARY PE AUGUST MILEAGE			B	08/29/2025	09/10/2025	R	$49.21

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CURRYBRI000	CURRY, BRIAN	MILEAGE08292025	******CONTINUED******									
							25-26					$49.21
	10E004 1110 3300 00 000000			Elem In-District Travel								$49.21
						NUMBER OF INVOICES: 1						**$49.21**
DANIESHE000	DANIEL, SHERRIE	REIMB 08182025	0000000000	09502025	AP	REIMBURSE CLASSROOM SUPPLIES		B	08/18/2025	08/13/2025	R	$4.32
							25-26					$4.32
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$4.32
DANIESHE000	DANIEL, SHERRIE	REIMBURSE PT 081125	0000000000	09502025	AP	PT TO ILLINOIS PATHWAYS TO PARTNERSHIPS		B	08/11/2025	08/13/2025	R	$288.04
							25-26					$288.04
	10E021 2210 3320 00 260000			IDEA FLO THRU-IMPR INST-TRAVEL								$288.04
DANIESHE000	DANIEL, SHERRIE	REIMBURSE08122025	0000000000	09502025	AP	REIMB CLASSROOM SUPPLIES		B	08/12/2025	08/13/2025	R	$39.36
							25-26					$39.36
	10E021 1220 4100 00 260000			IDEA FLO THRU - SUPPLIES								$39.36
						NUMBER OF INVOICES: 3						**$331.72**
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	592084473	0000000000	09512025	AP	COPIER LEASES		B	10/25/2025	09/16/2025	A	$4,926.00
							25-26					$4,926.00
	30E001 5000 5040 00 000000			COPIER LEASE								$4,926.00
						NUMBER OF INVOICES: 1						**$4,926.00**
DELANEY 000	DELANEY DESIGNS	AFSC152A-00005	0000000000	09502025	AP	KAHOK SHIRTS FOR SPEC ED		B	08/13/2025	08/13/2025	R	$99.00
							25-26					$99.00
	10E021 2330 4100 00 260000			IDEA FLOW THRU ADMIN SUPPLIES								$99.00
						NUMBER OF INVOICES: 1						**$99.00**
DEMCO 000	DEMCO	7680266	0102600016	09502025	AP	various bookmarks		B	08/08/2025	08/13/2025	R	$150.12

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
DEMCO 000	DEMCO	7680266	******CONTINUED******										
								25-26					$150.12
	100	W13809440 Book lovers decal 2"x3-3/4" pkg of 6						F		2.00			$11.10
	10E028 2220 4100 22 000000				CHS MEDIA CENTER BOOKS								$11.10
	110	W13797820 take time for yourself bookmarks 2x6 4 designs 200/pk						F		2.00			$15.98
	10E028 2220 4100 22 000000				CHS MEDIA CENTER BOOKS								$15.98
	120	W13769480 Hipster pattern bookmarks set 2 2"x6" 200/pk						F		2.00			$15.98
	10E028 2220 4100 22 000000				CHS MEDIA CENTER BOOKS								$15.98
	130	W13781320 praise phrase bookmarks 2"x6" 5 designs						F		2.00			$15.98
	10E028 2220 4100 22 000000				CHS MEDIA CENTER BOOKS								$15.98
	140	W13764180 bookmarks 2x6 100/pk						F		1.00			$7.19
	10E028 2220 4100 22 000000				CHS MEDIA CENTER BOOKS								$7.19
	150	W13739050 cars bookmarks 2x6 4 designs						F		2.00			$15.98
	10E028 2220 4100 22 000000				CHS MEDIA CENTER BOOKS								$15.98
	160	W13003320 watermelon scented bookmarks 5" x 2" 100/pk						F		3.00			$21.57
	10E028 2220 4100 22 000000				CHS MEDIA CENTER BOOKS								$21.57
	170	W13003330 strawberry scented bookmark 5x2 100/pk						F		1.00			$7.19
	10E028 2220 4100 22 000000				CHS MEDIA CENTER BOOKS								$7.19
	180	W12439330 apple pie scented bookmark 2x5 100/pk						F		1.00			$7.19
	10E028 2220 4100 22 000000				CHS MEDIA CENTER BOOKS								$7.19
	190	W13650210 Orange scented bookmark 5x2 100/pk						F		1.00			$7.19
	10E028 2220 4100 22 000000				CHS MEDIA CENTER BOOKS								$7.19
	200	W13859180 Crazy for Kawaii taco scented 5x2 100pk						F		1.00			$7.19
	10E028 2220 4100 22 000000				CHS MEDIA CENTER BOOKS								$7.19
	210	W13003620 pizza scented bookmark 5x2 100/pk						F		1.00			$7.19

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
DEMCO 000	DEMCO	7680266	******CONTINUED******										
	10E028 2220 4100 22 000000				CHS MEDIA CENTER BOOKS								$7.19
	220	S&H								1.00			$10.39
	10E028 2220 4100 22 000000				CHS MEDIA CENTER BOOKS								$10.39
						NUMBER OF INVOICES: 1							**$150.12**
DOMINEVA000	DOMINICK, EVA	REFUND EVAN	0000000000	09512025	AP	REFUND SKYWARD			B	09/10/2025	09/16/2025	R	$105.00
								25-26					$105.00
	10R001 1811 0000 22 000000				BOOK RENTAL & MATL FEES HS								$105.00
						NUMBER OF INVOICES: 1							**$105.00**
DOUGLANG000	DOUGLAS, ANGELA	REFUND KAMRYN	0000000000	09512025	AP	GRADUATE REFUND			B	09/10/2025	09/16/2025	R	$140.00
								25-26					$140.00
	10R001 1811 0000 22 000000				BOOK RENTAL & MATL FEES HS								$140.00
						NUMBER OF INVOICES: 1							**$140.00**
DUDLEMIS000	DUDLEY, MISTY	REFUND LIAM	0000000000	09512025	AP	REFUND LIAM SKYWARD			B	09/10/2025	09/16/2025	R	$150.00
								25-26					$150.00
	10R001 1811 0000 31 000000				BOOK RENTAL & MATL FEES WEB EL								$150.00
						NUMBER OF INVOICES: 1							**$150.00**
DUTCH HO000	DUTCH HOLLOW SUPPLIES	318155	0072600006	09512025	AP	Furniture For Ali Schumacher Office - Webster			B	07/08/2025	09/16/2025	R	$996.22
								25-26					$996.22
	100	Quote Q027570 Desk, Storage Cabinet, File Pedestal, Center Drawer, 8 Chairs ****Kim Ordered thru Vendor****						F		1.00			$996.22
	20E007 2540 4110 10 000000				FURNITURE								$996.22

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
DUTCH HO000	DUTCH HOLLOW SUPPLIES	318155-01	0072600006	09512025	AP	Furniture For Ali Schumacher Office - Webster		B	08/11/2025	09/16/2025	R	$1,979.92
							25-26					$1,979.92
	100	Quote Q027570 Desk, Storage Cabinet, File Pedestal, Center Drawer, 8 Chairs ****Kim Ordered thru Vendor****					F		1.00			$1,979.92
	20E007 2540 4110 10 000000			FURNITURE								$1,979.92
DUTCH HO000	DUTCH HOLLOW SUPPLIES	318156	0072600005	09512025	AP	Office Furniture for Ukyah Rawls CMS Asst Principal		B	07/08/2025	09/16/2025	R	$624.04
							25-26					$624.04
	100	Quote Q027571 Hon Credenza with 2 storage cabinets, Handles, Underdesk Keyboard drawer, 4 guest chairs ****KIM ORDERED Thru VENDOR***					F		1.00			$624.04
	20E007 2540 4110 10 000000			FURNITURE								$624.04
DUTCH HO000	DUTCH HOLLOW SUPPLIES	318156-01	0072600005	09512025	AP	Office Furniture for Ukyah Rawls CMS Asst Principal		B	08/11/2025	09/16/2025	R	$1,256.34
							25-26					$1,256.34
	100	Quote Q027571 Hon Credenza with 2 storage cabinets, Handles, Underdesk Keyboard drawer, 4 guest chairs ****KIM ORDERED Thru VENDOR***					F		1.00			$1,256.34
	20E007 2540 4110 10 000000			FURNITURE								$1,256.34
DUTCH HO000	DUTCH HOLLOW SUPPLIES	318157	0072600004	09502025	AP	Office Chairs for Laura Bauer		B	07/08/2025	08/13/2025	R	$249.05
							25-26					$249.05
	100	2 ALERA GENARO SERIES GUEST CHAIRS VINYL ****Kim ORDERED thru Vendor**** QUOTE Q027572					F		2.00			$249.05
	20E007 2540 4110 10 000000			FURNITURE								$249.05

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
DUTCH HO000	DUTCH HOLLOW SUPPLIES	319188	1002600012	09512025	AP	VERTICAL FILES FOR PAYROLL & HR		B	07/30/2025	09/16/2025	R	$2,658.86
							25-26					$2,658.86
	100	ECONOMY VERTICAL FILE, 4 LETTER-SIZE FILE DRAWERS, LIGHT GRAY, 15"X25"X52" ALEHVF1552LG					F		4.00			$1,329.43
	10E002 2524 4100 00 000000				PAYROLL OFFICE SUPPLIES							$1,329.43
	110	ECONOMY VERTICAL FILE, 4 LETTER-SIZE FILE DRAWERS, LIGHT GRAY, 15"X25"X52" ALEHVF1552LG					F		4.00			$1,329.43
	10E002 2642 4100 00 000000				HR SUPPLIES							$1,329.43
DUTCH HO000	DUTCH HOLLOW SUPPLIES	320190	0000000000	09502025	AP	WAREHOUSE SUPPLIES		B	08/21/2025	08/13/2025	R	$767.52
							25-26					$767.52
	20E007 2540 4100 10 000000				CUSTODIAL SUPPLIES UNIT							$767.52
						NUMBER OF INVOICES: 7						**$8,531.95**
EBERHART000	EBERHART SIGN & LIGHTING CO	250068-2	0000000000	09512025	AP	DIS PRINC ACCOUNT		B	09/10/2025	09/16/2025	R	$270.00
							25-26					$270.00
	10E003 2410 4100 33 000000				DORRIS PRIN OFF							$270.00
						NUMBER OF INVOICES: 1						**$270.00**
ECONOLIG000	ECONOLIGHT LLC	1597192	0072600021	09502025	AP	Lights for CHS ***Cliff Ordered from Vendor***		B	08/25/2025	08/13/2025	R	$523.78
							25-26					$523.78
	100	2 GKOFD08135W27 Trad Wide FLD 2 IN ADJ FTR MNT 18500L 40K					F		1.00			$523.78
	20E008 2540 4100 22 000000		22		CHS MAINT SUPPLIES							$523.78
						NUMBER OF INVOICES: 1						**$523.78**
EDPUZZLE000	EDPUZZLE	43259	0062600007	09502025	AP	cwarren@edpuzzle.com		B	08/15/2025	08/13/2025	R	$5,804.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
EDPUZZLE000	EDPUZZLE	43259	******CONTINUED******										
								25-26					$5,804.00
	100	Pro School: Starter Edition - Edpuzzle						F		1.00			$2,600.00
		Pro Subscription											
	10E021 1220 3140 00 260000				IDEA FLO THRU LICENSES/SOFTWAR								$2,600.00
	110	Math Library: Elementary - Edpuzzle						F		1.00			$796.00
		Math Originals											
	10E021 1220 3140 00 260000				IDEA FLO THRU LICENSES/SOFTWAR								$796.00
	120	Math Library: High School - Edpuzzle						F		1.00			$1,204.00
		Math Originals											
	10E021 1220 3140 00 260000				IDEA FLO THRU LICENSES/SOFTWAR								$1,204.00
	130	Math Library: Middle School - Edpuzzle						F		1.00			$1,204.00
		Math Originals											
	10E021 1220 3140 00 260000				IDEA FLO THRU LICENSES/SOFTWAR								$1,204.00
						NUMBER OF INVOICES: 1							**$5,804.00**
EDWARDSV002	EDWARDSVILLE HIGH SCHOOL	CHSBOYSGOLF08132025	0000000000	09502025	AP	TIGER DEN INV BOYS GOLF			B	08/13/2025	08/13/2025	R	$575.00
								25-26					$575.00
	10E045 1500 6410 22 000000				HS BOYS TOURNEY ENTRY FEES								$575.00
						NUMBER OF INVOICES: 1							**$575.00**
EPES SOF000	EPES SOFTWARE	17007	0000000000	09502025	AP	WEB ACCOUNTING ACTIVITY			B	10/06/2025	09/03/2025	R	$176.00
								25-26					$176.00
	10E002 2523 3230 00 000000				A/P CLERK & INS CLERK REP/MAIN								$176.00
						NUMBER OF INVOICES: 1							**$176.00**
EPIC SPO000	EPIC SPORTS	8443324	0112600015	09502025	AP	Basketball hoop padding			B	08/19/2025	09/03/2025	R	$1,020.42
								25-26					$1,020.42
	100	DuraSkin Padding for 72" Rectangular						F		6.00			$898.74
		Backboards BA68U Epic SKU: E35751											
		COLOR: Purple SIZE: 1 KIT/FOR 72"											
		RECTANGULAR BACKBOARD											

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
EPIC SPO000	EPIC SPORTS	8443324	******CONTINUED******									
	20E048 2533 5301 27 000000			CMS GYM FLOOR								$898.74
	110	Standard Shipping					F		1.00			$121.68
	20E048 2533 5301 27 000000			CMS GYM FLOOR								$121.68
						NUMBER OF INVOICES: 1						**$1,020.42**
ERB TURF000	ERB TURF & EQUIPMENT INC	01-132125	0000000000	09502025	AP	CHS GATOR REPAIR -106.25CR		B	08/20/2025	08/13/2025	R	$478.61
							25-26					$478.61
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT								$478.61
						NUMBER OF INVOICES: 1						**$478.61**
ESPARK I000	ESPARK INC	SI001737	0062600017	09502025	AP	contracts@esparklearning.com		B	07/09/2025	08/13/2025	R	$12,000.00
							25-26					$12,000.00
	100	eSpark Premium+ Bundle - Reading, Reading Lab, Writing and Math subscriptions included					F		1.00			$12,000.00
	10E021 1220 3140 00 260000			IDEA FLO THRU LICENSES/SOFTWAR								$12,000.00
						NUMBER OF INVOICES: 1						**$12,000.00**
ESSENTIA000	ESSENTIAL NETWORK TECHNOLOGIES	18953	0142600011	09502025	AP	CHS & CMS SCHOOL INTERCOMS email to: kjwalsh@essentialnetworktech.com		B	08/18/2025	09/10/2025	R	$10,436.01
							25-26					$10,436.01
	100	per attached quote					P		1.00			$10,436.01
	10E093 2660 3100 00 000000			TECHNOLOGY PURCHASE SERVICE								$7,301.97
	10E093 2660 4100 00 000000			TECHNOLOGY DEPT-GEN SUPPLIES								$174.78
	10E093 2660 5410 00 000000			TECHNOLOGY CAPITAL EQUIPMENT								$2,959.26
ESSENTIA000	ESSENTIAL NETWORK TECHNOLOGIES	18961	0142600019	09502025	AP	CHS STAIRWELL CAMERAS email to:		B	08/18/2025	09/10/2025	R	$2,424.07

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ESSENTIA000	ESSENTIAL NETWORK TECHNOLOGIES	18961	******CONTINUED******									
						kjwalsh@essentialnetworktech.com						
							25-26					$2,424.07
	120	TECHNOLOGY							1.00			$2,424.07
	10E093 2660 3100 00 000000				TECHNOLOGY PURCHASE SERVICE							$2,424.07
						NUMBER OF INVOICES: 2						**$12,860.08**
ESTRELLI000	ESTRELLITA	R35119	0082600020	09502025	AP	Estrellitia Consumables for K & 1 DL Classes Paid for out of Elementary Instructional Materials		B	09/17/2025	08/13/2025	R	$1,965.51
							25-26					$1,965.51
	2	Lunita Consumable Upgrade					F		2.00			$1,110.00
	10E004 1110 4110 00 000000				ELEMENTARY WORKBOOKS							$1,110.00
	3	K1 Consumable Upgrade					F		2.00			$650.00
	10E004 1110 4110 00 000000				ELEMENTARY WORKBOOKS							$650.00
	4	Shipping and Handling					F		1.00			$205.51
	10E004 1110 4110 00 000000				ELEMENTARY WORKBOOKS							$205.51
						NUMBER OF INVOICES: 1						**$1,965.51**
EXCELLEN000	EXCELLENCE IN YOUTH	GSLS06162025	0000000000	09502025	AP	WPEAKING 06162025		B	06/16/2025	09/10/2025	R	$1,600.00
							25-26					$1,600.00
	10E075 3700 3140 00 260000				TITLE II NP CONSULTANT							$1,600.00
						NUMBER OF INVOICES: 1						**$1,600.00**
EXPLORE 000	EXPLORE LEARNING	CI-00276243	0132600010	09502025	AP	Gizmos Teacher Plus Student License		B	09/02/2025	09/10/2025	R	$2,538.00
							25-26					$2,538.00
	100	Gizmos Teacher Plus Students License-3 years starting in school year 2025-2025					F		1.00			$2,538.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
EXPLORE 000	EXPLORE LEARNING	CI-00276243	******CONTINUED******										
	10E049 1130 3141 00 000000				CHS DIGITAL SOFTWARE								$2,538.00
						NUMBER OF INVOICES: 1							**$2,538.00**
FIRE SAF000	FIRE SAFETY SALES & SERV	IN00044949	0000000000	09502025	AP	MARYVILLE EXT INSPECTION			B	07/29/2025	08/13/2025	R	$96.00
								25-26					$96.00
	20E008 2540 3230 26 000000				REP/MAINT SVC MARYVILLE								$96.00
FIRE SAF000	FIRE SAFETY SALES & SERV	IN00044951	0000000000	09502025	AP	TE EXT INSPECTION			B	07/29/2025	08/13/2025	R	$377.00
								25-26					$377.00
	20E008 2540 3230 30 000000				REP/MAINT SVC TWIN ECHO								$377.00
FIRE SAF000	FIRE SAFETY SALES & SERV	IN00044952	0000000000	09502025	AP	SUMMIT EXT INSPECTION			B	07/29/2025	08/13/2025	R	$64.00
								25-26					$64.00
	20E008 2540 3230 29 000000				REP/MAINT SVC SUMMIT								$64.00
FIRE SAF000	FIRE SAFETY SALES & SERV	IN00044953	0000000000	09502025	AP	KREITNER EXT INSP			B	07/29/2025	09/10/2025	R	$160.00
								25-26					$160.00
	20E008 2540 3230 25 000000				REP/MAINT SVC KREITNER								$160.00
FIRE SAF000	FIRE SAFETY SALES & SERV	IN00044955	0000000000	09502025	AP	ADMIN EXT INSPECTION			B	07/29/2025	08/13/2025	R	$292.00
								25-26					$292.00
	20E008 2540 3230 01 000000				REP/MAINT SVC ADMIN								$292.00
FIRE SAF000	FIRE SAFETY SALES & SERV	IN00044956	0000000000	09502025	AP	KREITNER EXT INSPECTION			B	07/29/2025	08/13/2025	R	$701.00
								25-26					$701.00
	20E008 2540 3230 25 000000				REP/MAINT SVC KREITNER								$701.00
FIRE SAF000	FIRE SAFETY SALES & SERV	IN00044958	0000000000	09502025	AP	CASEYVILLE EXT INSPECTION			B	07/29/2025	08/13/2025	R	$96.00
								25-26					$96.00
	20E008 2540 3230 21 000000				REP/MAINT SVC CASEYVILLE								$96.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRE SAF000	FIRE SAFETY SALES & SERV	IN00044961	0000000000	09502025	AP	RENFRO EXT INSPECTION		B	08/08/2025	08/13/2025	R	$260.00
							25-26					$260.00
	20E008 2540 3230 28 000000			REP/MAINT SVC RENFRO								$260.00
FIRE SAF000	FIRE SAFETY SALES & SERV	IN000449650	0000000000	09502025	AP	DIS EXT INSPECTION		B	07/29/2025	08/13/2025	R	$494.00
							25-26					$494.00
	20E008 2540 3230 33 000000			REPAIRS/MAINT DORRIS								$494.00
FIRE SAF000	FIRE SAFETY SALES & SERV	IN00044996	0000000000	09502025	AP	WEBSTER EXT INSPECTION		B	07/30/2025	08/13/2025	R	$745.00
							25-26					$745.00
	20E008 2540 3230 31 000000			REP/MAINT SVC WEB ELEM								$745.00
FIRE SAF000	FIRE SAFETY SALES & SERV	IN00044997	0000000000	09502025	AP	HH EXT INSPECTION		B	07/30/2025	08/13/2025	R	$699.00
							25-26					$699.00
	20E008 2540 3230 23 000000			REP/MAINT SVC HOLLY HGTS								$699.00
FIRE SAF000	FIRE SAFETY SALES & SERV	IN00045121	0000000000	09502025	AP	CHS EXT INSPECTION		B	08/04/2025	08/13/2025	R	$3,346.00
							25-26					$3,346.00
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT								$3,346.00
FIRE SAF000	FIRE SAFETY SALES & SERV	IN00045122	0000000000	09502025	AP	CHS EXT INSPECTION		B	08/04/2025	08/13/2025	R	$2,026.00
							25-26					$2,026.00
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT								$2,026.00
FIRE SAF000	FIRE SAFETY SALES & SERV	IN00045793	0000000000	09512025	AP	CHS ANNUAL EXT INSPECTION		B	09/02/2025	09/16/2025	R	$75.00
							25-26					$75.00
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT								$75.00
FIRE SAF000	FIRE SAFETY SALES & SERV	IN00045816	0000000000	09512025	AP	KREITNER FIRE REPAIR		B	09/02/2025	09/16/2025	R	$179.00
							25-26					$179.00
	20E008 2540 3230 25 000000			REP/MAINT SVC KREITNER								$179.00
FIRE SAF000	FIRE SAFETY SALES & SERV	IN00045821	0000000000	09512025	AP	CHS FIRE REPAIRS		B	09/02/2025	09/16/2025	R	$920.00
							25-26					$920.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRE SAF000	FIRE SAFETY SALES & SERV	IN00045821	******CONTINUED******									
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT								$920.00
						NUMBER OF INVOICES: 16						**$10,530.00**
FIRST ST001	FIRST STUDENT INC	12070642	0000000000	09502025	AP	AUGUST TRANSPORTATION		B	09/04/2025	09/10/2025	R	$514,500.29
							25-26					$514,500.29
	100	REG ED TRANS							1.00			$265,640.25
	40E001 2550 3320 00 000000			REG TRANSP FIRST STUDENT-11%								$265,640.25
	110	SPEC ED							1.00			$156,015.60
	40E012 2550 3320 00 000000			SP ED TRANS-FIRST STUDENT 11%								$156,015.60
	120	REG ED MON							1.00			$13,810.43
	40E001 2550 3322 00 000000			REG TRANSP Bus Monitor First S								$13,810.43
	130	SPEC ED MONITORS							1.00			$55,056.44
	40E012 2550 3300 00 000000			SPEC ED TRANS BUS MONITOR								$55,056.44
	140	FUEL							1.00			$6,286.17
	40E002 2550 4641 00 000000			GASOLINE FIRST STUDENT								$6,286.17
	150	CHS BOYS CHARTERS							1.00			$4,149.10
	40E045 2550 3320 00 000000			HS BOYS ATH TRAVEL FIRST STUDN								$4,149.10
	160	CHS GIRLS							1.00			$1,018.29
	40E046 2550 3320 00 000000			HS GIRLS ATH TRAVEL-FIRST STU								$1,018.29
	170	MIXED SPORTS							1.00			$847.66
	40E047 2550 3320 00 000000			HS ATH TRAVEL-FIRST STUDENT								$847.66
	180	CHS CHEER							1.00			$607.38
	40E046 2551 3320 00 000000			HS CHEERLEADER TRAVEL								$607.38
	190	CMS BOYS							1.00			$2,184.52
	40E045 2550 3321 00 000000			MS BOYS ATH TRVL FIRST STU								$2,184.52
	200	CMS GIRLS							1.00			$4,141.25
	40E046 2550 3321 00 000000			MS GIRLS ATH TRVL FIRST STU								$4,141.25
	210	CMS MIXED							1.00			$508.76
	40E047 2550 3321 00 000000			MS ATH TRAVEL FIRST STUDENT								$508.76
	220	PREK TRANSPORTATION							1.00			$4,234.44
	10E026 2550 3320 00 260000			PRESCHOOL FA - STUDENT TRANSPO								$4,234.44

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$514,500.29**
FIRST TO000	FIRST TO THE FINISH	SQ-725585	0000000000	09502025	AP	TRACK UNIFORMS		B	08/26/2025	08/13/2025	R	$641.03
							25-26					$641.03
	10E047 1500 4110 00 000000				CHS CROSS COUNTRY							$641.03
FIRST TO000	FIRST TO THE FINISH	SQ724333	0000000000	09502025	AP	CROSS COUNTRY		B	06/18/2025	08/13/2025	R	$759.80
							25-26					$759.80
	10E047 1500 4110 00 000000				CHS CROSS COUNTRY							$759.80
						NUMBER OF INVOICES: 2						**$1,400.83**
FREY JAR001	FREY, JARROD	REIMBURSE08212025	0000000000	09502025	AP	REIMBURSE STUDENT NEWS		B	08/21/2025	08/13/2025	R	$108.50
							25-26					$108.50
	10E011 1120 4100 00 000000				MS SOCIAL STUDIES SUPPLIES							$108.50
						NUMBER OF INVOICES: 1						**$108.50**
FRIENDZY000	FRIENDZY INC	00008944	0000000000	09502025	AP	PROF DEVELOPMENT		B	06/04/2025	08/13/2025	R	$2,328.08
							25-26					$2,328.08
	10E040 3700 3140 00 260000				TITLE IV SSAE NP TRAVEL							$2,328.08
FRIENDZY000	FRIENDZY INC	7804	0000000000	09502025	AP	PORTAL CARING ADULTS		B	09/04/2025	09/10/2025	R	$1,300.00
							25-26					$1,300.00
	10E040 3700 3140 00 260000				TITLE IV SSAE NP TRAVEL							$1,300.00
FRIENDZY000	FRIENDZY INC	7805	0000000000	09502025	AP	ONLINE RESOURCE PORTAL		B	09/04/2025	09/10/2025	R	$3,567.50
							25-26					$3,567.50
	10E075 3700 3140 00 260000				TITLE II NP CONSULTANT							$3,567.50
						NUMBER OF INVOICES: 3						**$7,195.58**
FROST EL000	FROST ELECTRIC SUPPLY CO	S4782445.001	0000000000	09502025	AP	MATTERHORN BREAKER		B	08/07/2025	09/10/2025	R	$179.95
							25-26					$179.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FROST EL000	FROST ELECTRIC SUPPLY CO	S4782445.001		******CONTINUED******										
	10A001 1710 0011 00 000000						VOC Lot 1Tanglewood							$179.95
FROST EL000	FROST ELECTRIC SUPPLY CO	S4784726.001		0000000000	09502025	AP	DIS MAINT SUPPLIES			B	08/06/2025	08/13/2025	R	$915.33
									25-26					$915.33
	20E008 2540 4100 30 000000		30				MAINT SUPPLIES TWIN ECHO							$915.33
FROST EL000	FROST ELECTRIC SUPPLY CO	s4784844.002		0000000000	09502025	AP	TE SUPPLIES			B	08/07/2025	09/10/2025	R	$287.29
									25-26					$287.29
	20E008 2540 4100 30 000000		30				MAINT SUPPLIES TWIN ECHO							$287.29
FROST EL000	FROST ELECTRIC SUPPLY CO	S4786530.002		0000000000	09502025	AP	CHS MAINT SUPPLIES			B	08/14/2025	08/13/2025	R	$57.32
									25-26					$57.32
	20E008 2540 4100 22 000000		22				CHS MAINT SUPPLIES							$57.32
FROST EL000	FROST ELECTRIC SUPPLY CO	S4787820.001		0000000000	09502025	AP	CHS MAINT SUPPLIES			B	09/03/2025	08/13/2025	R	$352.50
									25-26					$352.50
	20E008 2540 4100 22 000000		22				CHS MAINT SUPPLIES							$352.50
FROST EL000	FROST ELECTRIC SUPPLY CO	S4788008.001		0000000000	09502025	AP	CHS MAINT SUPPLIES			B	08/18/2025	08/13/2025	R	$88.03
									25-26					$88.03
	20E008 2540 4100 22 000000		22				CHS MAINT SUPPLIES							$88.03
FROST EL000	FROST ELECTRIC SUPPLY CO	S4789525.001		0000000000	09502025	AP	DIS MAINT SUPPLIES			B	08/20/2025	08/13/2025	R	$94.60
									25-26					$94.60
	20E008 2540 4100 33 000000		33				MAINT SUPPLIES CIS							$94.60
FROST EL000	FROST ELECTRIC SUPPLY CO	S4789575.001		0000000000	09502025	AP	CAVC CTE HS IND ART			B	08/20/2025	08/13/2025	R	$103.03
									25-26					$103.03
	10E095 1400 4100 00 000000						CTE GRANT SUPPLIES							$103.03
FROST EL000	FROST ELECTRIC SUPPLY CO	S4792213.001		0000000000	09512025	AP	ATH REPAIRS			B	08/29/2025	09/16/2025	R	$547.77
									25-26					$547.77
	20E008 2540 3240 22 000000						REPAIR/MAINT HS ATHLETICS							$547.77

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 9						**$2,625.82**
GAINES S000	GAINES SOIL CONSULTING	15886	0000000000	09512025	AP	SPORTS COMPLEX SOIL SAMPLE		B	09/01/2025	09/16/2025	R	$275.00
							25-26					$275.00
	20E001 2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						$275.00
						NUMBER OF INVOICES: 1						**$275.00**
GATEWAY 007	GATEWAY OCCUPATIONAL HEALTH SERVIC	109397	0000000000	09512025	AP	DRUG PANELS		B	09/09/2025	09/16/2025	R	$469.79
							25-26					$469.79
	10E002 2642 3100 00 000000					HR BACKGROUND INVESTIGATION						$469.79
GATEWAY 007	GATEWAY OCCUPATIONAL HEALTH SERVIC	109411	0000000000	09512025	AP	PHYSICALS		B	09/09/2025	09/16/2025	R	$159.00
							25-26					$159.00
	10E002 2642 3100 00 000000					HR BACKGROUND INVESTIGATION						$159.00
						NUMBER OF INVOICES: 2						**$628.79**
GEISSLER000	GEISSLER ROOFING COMPANY	24060	0000000000	09502025	AP	ADMIN ROOF REPAIR		B	08/25/2025	08/13/2025	R	$457.00
							25-26					$457.00
	20E008 2540 3230 01 000000					REP/MAINT SVC ADMIN						$457.00
						NUMBER OF INVOICES: 1						**$457.00**
GILLIHAN000	GILLIHAN CONCRETE	6118	0000000000	09502025	AP	STEPS AND HANDRAIL AT TE		B	08/19/2025	08/13/2025	R	$13,470.00
							25-26					$13,470.00
	20E008 2540 3230 30 000000					REP/MAINT SVC TWIN ECHO						$13,470.00
						NUMBER OF INVOICES: 1						**$13,470.00**
GIMKIT 000	GIMKIT	IFJVSJX-0001	0112600025	09502025	AP	Group license for gimkit for 20 teachers		B	08/26/2025	08/13/2025	R	$650.00
							25-26					$650.00
	100	Access to Gimkit Pro for up to 20 educators					F		1.00			$650.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GIMKIT 000	GIMKIT	IFJVSJX-0001	******CONTINUED******										
	10E028 2220 3230 27 000000				MS MEDIA PURCHASED SVCS								$650.00
						NUMBER OF INVOICES: 1							**$650.00**
GRANITE 001	GRANITE CITY HIGH SCHOOL	CROSS COUNTRY 090825	0000000000	09502025	AP	CROSS COUNTRY CHS			B	09/08/2025	09/10/2025	R	$200.00
								25-26					$200.00
	10E047 1500 6400 27 000000				CMS BOYS/GIRLS TOURN ENTRY FEE								$200.00
						NUMBER OF INVOICES: 1							**$200.00**
GREAT MI000	GREAT MINDS PBC	INV248973	0062600079	09502025	AP	Wit & Wisdom Materials - cory.schneider@greatminds.org			B	08/20/2025	09/10/2025	R	$5,881.76
								25-26					$5,881.76
	100	979-8-88811-625-8 - Grade K, Wit & Wisdom 2023 Grade K Teacher Edition Set (M1-M4)						F		10.00			$990.00
	10E021 1220 4100 00 260000				IDEA FLO THRU - SUPPLIES								$990.00
	110	979-8-88811-626-5 - Grade 1, Wit & Wisdom 2023 Grade 1 Teacher Edition Set (M1-M4)						F		10.00			$990.00
	10E021 1220 4100 00 260000				IDEA FLO THRU - SUPPLIES								$990.00
	120	979-8-88811-627-2 - Grade 2, Wit & Wisdom 2023 Grade 2 Teacher Edition Set (M1-M4)						F		10.00			$990.00
	10E021 1220 4100 00 260000				IDEA FLO THRU - SUPPLIES								$990.00
	130	979-8-88811-628-9 - Grade 3, Wit & Wisdom 2023 Grade 3 Teacher Edition Set (M1-M4)						F		10.00			$990.00
	10E021 1220 4100 00 260000				IDEA FLO THRU - SUPPLIES								$990.00
	140	979-8-88811-629-6 - Grade 4, Wit & Wisdom 2023 Grade 4 Teacher Edition Set (M1-M4)						F		10.00			$990.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GREAT MI000	GREAT MINDS PBC	INV248973	******CONTINUED******										
	10E021 1220 4100 00 260000					IDEA FLO THRU - SUPPLIES							$990.00
	150	Shipping & Handling						F		1.00			$931.76
	10E021 1220 4100 00 260000					IDEA FLO THRU - SUPPLIES							$931.76
						NUMBER OF INVOICES: 1							**$5,881.76**
GREATAME000	GREATAMERICA FINANCIAL SVCS	39890781	0000000000	09502025	AP	CHS POSTAL MACHINE LEASE			B	08/13/2025	09/10/2025	R	$192.83
								25-26					$192.83
	10E049 2410 3400 00 000000												$192.83
GREATAME000	GREATAMERICA FINANCIAL SVCS	39890782	0000000000	09502025	AP	ADMIN POSTAL MACHCINE LEASE			B	08/13/2025	09/10/2025	R	$192.83
								25-26					$192.83
	10E002 2524 3400 01 000000					POSTAGE AND POSTAGE MACHINE							$192.83
GREATAME000	GREATAMERICA FINANCIAL SVCS	40116620	0000000000	09512025	AP	CHS POSTAGE MACHINE			B	09/12/2025	09/16/2025	R	$192.83
								25-26					$192.83
	10E049 2410 3400 00 000000												$192.83
GREATAME000	GREATAMERICA FINANCIAL SVCS	40116621	0000000000	09512025	AP	ADMIN BLDG POSTAGE MACHINE			B	09/12/2025	09/16/2025	R	$19,283.00
								25-26					$19,283.00
	10E002 2524 3400 01 000000					POSTAGE AND POSTAGE MACHINE							$19,283.00
						NUMBER OF INVOICES: 4							**$19,861.49**
GUIN MUN000	GUIN MUNDORF LLC	STMT07312025	0000000000	09502025	AP	BOARD 8482.50/PERSONNEL 145.00/RETAINER 450.00/STUDENTS 1885.00			B	07/31/2025	08/13/2025	R	$10,962.50
								25-26					$10,962.50
	80E001 2310 3180 00 000000					Legal	ATTOR						$10,962.50
GUIN MUN000	GUIN MUNDORF LLC	STMT08312025	0000000000	09502025	AP	LEGAL FEES AUGUST 2025			B	08/31/2025	09/10/2025	R	$13,790.00
								25-26					$13,790.00
	80E001 2310 3180 00 000000					Legal	ATTOR						$13,790.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 2						**$24,752.50**
HAAKEJUL000	HAAKE, JULIE	REIMBURSE09022025	0000000000	09502025	AP	OPR ORGANIZERS		B	09/02/2025	09/10/2025	R	$29.99
							25-26					$29.99
	10E003 2410 4100 30 000000					TWIN ECHO PRIN OFF SUPPLIES						$29.99
HAAKEJUL000	HAAKE, JULIE	REIMBURSE09112025	0000000000	09512025	AP	PARENT NIGHT MATERIALS		B	09/11/2025	09/16/2025	R	$540.79
							25-26					$540.79
	10E006 3300 4110 00 260000					PARENT ENGAGEMENT MATERIALS						$540.79
						NUMBER OF INVOICES: 2						**$570.78**
HADDOCK 001	HADDOCK EDUCATION TECHNOLOGIES	00068641	0142600018	09502025	AP	Activpanel for CHS welding room email po to: douglas@gohaddock.com		B	08/13/2025	08/13/2025	R	$4,015.00
							25-26					$4,015.00
	100	AP9-A86-NA-1 ActivPanel V9 86"					F		1.00			$3,500.00
	10E093 2660 5410 00 000000					TECHNOLOGY CAPITAL EQUIPMENT						$3,500.00
	110	Delivery and installation					F		1.00			$515.00
	10E093 2660 3100 00 000000					TECHNOLOGY PURCHASE SERVICE						$515.00
						NUMBER OF INVOICES: 1						**$4,015.00**
HALL LYN000	HALL, LYNN	MILEAGE08292025	0000000000	09502025	AP	PTA AUG MILEAGE 50.1M		B	08/29/2025	09/10/2025	R	$35.07
							25-26					$35.07
	10E012 2130 3320 00 000000					HEALTH SERVICES-TRAVEL						$35.07
						NUMBER OF INVOICES: 1						**$35.07**
HARDYMEL000	HARDY, MELISSA	MILEAGE08282025	0000000000	09502025	AP	SLP AUG MILEAGE		B	08/28/2025	09/10/2025	R	$36.12
							25-26					$36.12
	10E012 1210 3320 00 000000					SLP IN-DISTR-TRAVEL						$36.12

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$36.12**
HARREMAT000	HARRELSON, MATT	REIMBURSE08142025	0000000000	09502025	AP	BOOT REIMB		B	08/14/2025	08/13/2025	R	$150.00
							25-26					$150.00
	20E007 2540 2400 00 000000					CUSTODIAL UNIFORMS						$150.00
						NUMBER OF INVOICES: 1						**$150.00**
HARRILOR000	HARRIS, LORI	REFUND PEYTON	0000000000	09512025	AP	SKYWARD REFUND		B	09/10/2025	09/16/2025	R	$150.00
							25-26					$150.00
	10R001 1811 0000 22 000000					BOOK RENTAL & MATL FEES HS						$150.00
						NUMBER OF INVOICES: 1						**$150.00**
HARRYS C000	HARRYS CONSULTING AND PEST SUPPLIE	11411	0000000000	09502025	AP	WASP FREEZE		B	04/23/2025	09/10/2025	R	$718.91
							25-26					$718.91
	20E008 2540 4100 10 000000		10			MAINT SUPPLIES UNIT						$718.91
						NUMBER OF INVOICES: 1						**$718.91**
HEGGERTY000	HEGGERTY	INV250819-0195952	0092600010	09502025	AP	2-1yr My Heggerty 4119 Twin Echo Hoguet Valerius		B	08/19/2025	09/10/2025	R	$178.00
							25-26					$178.00
	100	1 yr 4119 myHeggert-Houget-Twin Echo					F		1.00			$89.00
	10E006 1250 3140 00 260000					TITLE I SITE LICENSES						$89.00
	110	1 yr 4119 myHeggerty-Twin Echo-Valerius					F		1.00			$89.00
	10E006 1250 3140 00 260000					TITLE I SITE LICENSES						$89.00
						NUMBER OF INVOICES: 1						**$178.00**
HIGHLAND006	HIGHLAND MIDDLE SCHOOL	MEAC CONF DUES	0000000000	09502025	AP	MEAC CONF DUES		B	08/14/2025	08/13/2025	R	$500.00
							25-26					$500.00
	10E045 1500 6400 27 000000					MS CONF DUES						$500.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1							**$500.00**
HINDS MU000	HINDS MUSIC	9282	0000000000	09502025	AP	DRILL DESIGN 2025			B	08/25/2025	09/10/2025	R	$3,500.00
								25-26					$3,500.00
	10E014 1130 4120 00 000000					HS BAND/MUSIC							$3,500.00
						NUMBER OF INVOICES: 1							**$3,500.00**
HOLLAND 000	HOLLAND CONSTRUCTION SERVICES	PAY APP #5	0000000000	09502025	AP	PROJECT MANAGEMENT			B	09/09/2025	09/10/2025	R	$1,145,883.67
								25-26					$1,145,883.67
	60E001 2533 5301 34 000000					CAVC CONSTRUCTION CONTRACT							$1,145,883.67
HOLLAND 000	HOLLAND CONSTRUCTION SERVICES	PAY APP 29	0000000000	09512025	AP	NEW CASEYVILLE ELEM SCHOOL			B	09/16/2025	09/16/2025	R	$15,083.06
								25-26					$15,083.06
	20E001 2530 5300 21 000000					CASEYVILLE NEW ELEMENTARY							$15,083.06
						NUMBER OF INVOICES: 2							**$1,160,966.73**
HONKAMP 000	HONKAMP PC	654584	0000000000	09502025	AP	PROGRESS AUDIT			B	08/21/2025	08/13/2025	A	$5,541.92
								25-26					$5,541.92
	80E001 2310 3170 00 000000					DISTRICT AUDIT							$5,541.92
						NUMBER OF INVOICES: 1							**$5,541.92**
HOPE SCH000	THE HOPE SCHOOL	13616 08312025	0000000000	09502025	AP	ELEM TRANSPORTATON			B	08/31/2025	09/10/2025	R	$8,014.20
								25-26					$8,014.20
	10E092 4220 6800 00 000000												$8,014.20
HOPE SCH000	THE HOPE SCHOOL	13621	0000000000	09502025	AP	JULY ROOM AND BOARD			B	07/31/2025	09/03/2025	R	$17,557.00
								25-26					$17,557.00
	10E012 4220 6803 00 000000					NA TUITION HOPE SCHOOL Room&Bo							$17,557.00
HOPE SCH000	THE HOPE SCHOOL	13621 AUG 2025	0000000000	09502025	AP	ELEM TUITION			B	08/01/2025	09/10/2025	R	$21,770.68
								25-26					$21,770.68

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HOPE SCH000	THE HOPE SCHOOL	13621 AUG 2025	******CONTINUED******										
	10E092 4220 6800 00 000000												$21,770.68
HOPE SCH000	THE HOPE SCHOOL	71580 08312025	0000000000	09502025	AP	ELEM TUITION			B	08/31/2025	09/10/2025	R	$4,010.85
								25-26					$4,010.85
	10E092 4220 6800 00 000000												$4,010.85
HOPE SCH000	THE HOPE SCHOOL	SINV010578	0000000000	09502025	AP	TUITION AND TRANSPORTATION			B	07/31/2025	08/13/2025	R	$10,151.32
								25-26					$10,151.32
	100	TRANS								1.00			$517.75
	40E012 2550 3330 00 000000				SPEC ED TRAN-NON FIRST STUDENT								$517.75
	110	TUITION								1.00			$9,633.57
	10E092 4220 6800 00 000000												$9,633.57
HOPE SCH000	THE HOPE SCHOOL	SINV010629	0000000000	09502025	AP	ELEM TUIT 5882.58			B	07/31/2025	08/13/2025	R	$5,882.58
								25-26					$5,882.58
	10E092 4220 6800 00 000000												$5,882.58
						NUMBER OF INVOICES: 6							**$67,386.63**
HOUBEKIM000	HOUBERG, KIMBERLY	MILEAGE08292025	0000000000	09502025	AP	FSS AUG MILEAGE 50.7			B	08/29/2025	09/10/2025	R	$35.49
								25-26					$35.49
	10E026 3300 3320 00 260000				PRESCHOOL FA - CIVIC SERV-TRAV								$35.49
						NUMBER OF INVOICES: 1							**$35.49**
IAASE 001	IAASE	MURPHY08202025	0000000000	09502025	AP	JULIE MURPHY MEMBERSHIP			B	08/20/2025	09/10/2025	R	$250.00
								25-26					$250.00
	10E021 2330 6400 00 260000												$250.00
IAASE 001	IAASE	TRURAN08202025	0000000000	09502025	AP	PROF MEMBERSHIP 25-26			B	08/20/2025	08/13/2025	R	$250.00
								25-26					$250.00
	10E021 2330 6400 00 260000												$250.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 2						**$500.00**
IASB PUB000	IASB PUBLICATIONS	SW DIVISION MEETING	0000000000	09512025	AP	SW DIVISION MEETING		B	09/16/2025	09/16/2025	R	$240.00
							25-26					$240.00
	100	SKERTICH							1.00			$30.00
	10E002 2320 3320 00 000000				SUPERINTENDENT TRAVEL							$30.00
	110	BOARD MEMBERS							1.00			$210.00
	10E001 2310 3320 00 000000				BOARD TRAVEL							$210.00
						NUMBER OF INVOICES: 1						**$240.00**
ICCA 000	ICCA	MEMBERSHIP25-26	0000000000	09502025	AP	ICCA MEMBERSHIP		B	08/27/2025	08/13/2025	R	$75.00
							25-26					$75.00
	10E046 1500 6400 22 000000				HS GIRLS TOURNEY ENTRY FEES							$75.00
						NUMBER OF INVOICES: 1						**$75.00**
IDN-HHOF000	IDN-HHOFFMAN INC	10808194-00	0072600000	09502025	AP	Key Cores for Webster Doors		B	07/29/2025	08/13/2025	R	$3,515.60
							25-26					$3,515.60
	100	Control Key With Different Codes					F		188.00			$3,515.60
	20E007 2540 4100 31 000000				CUSTODIAL SUPPLIES WEBSTER							$3,515.60
IDN-HHOF000	IDN-HHOFFMAN INC	10851842-01	0072600008	09502025	AP	Levers for CHS		B	07/21/2025	08/13/2025	R	$520.46
							25-26					$520.46
	100	195RF26D Mark G1 Storeroom lever SFIC Satin Chrome ****Cliff Ordering from VENDOR***					P		3.00			$520.46
	20E008 2540 4100 22 000000		22		CHS MAINT SUPPLIES							$520.46
IDN-HHOF000	IDN-HHOFFMAN INC	10851842-03	0072600008	09502025	AP	Levers for CHS		B	07/21/2025	08/13/2025	R	$187.30
							25-26					$187.30
	100	195RF26D Mark G1 Storeroom lever SFIC Satin Chrome ****Cliff Ordering from VENDOR***					P		1.00			$187.30

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
IDN-HHOF000	IDN-HHOFFMAN INC	10851842-03	******CONTINUED******									
	20E008 2540 4100 22 000000		22	CHS MAINT SUPPLIES								$187.30
IDN-HHOF000	IDN-HHOFFMAN INC	10851842-05	0072600008	09502025	AP	Levers for CHS		B	08/04/2025	08/13/2025	R	$183.95
							25-26					$183.95
	100	195RF26D Mark G1 Storeroom lever SFIC Satin Chrome ****Cliff Ordering from VENDOR***					P		1.00			$183.95
	20E008 2540 4100 22 000000		22	CHS MAINT SUPPLIES								$183.95
						NUMBER OF INVOICES: 4						**$4,407.31**
ILLINOIS015	ILLINOIS CENTER FOR AUTISM	STMT08312025	0000000000	09502025	AP	HS 18415.80 ELEM 33148.44		B	08/31/2025	09/10/2025	R	$51,564.24
							25-26					$51,564.24
	10E012 4220 6807 00 000000			ILLINOIS CENTER FOR AUTISM								$51,564.24
						NUMBER OF INVOICES: 1						**$51,564.24**
ILLINOIS047	ILLINOIS PRINCIPALS ASSN	B HYRE 1005	0000000000	09502025	AP	LEGAL BASIS OF STUDENT MANAGEMENT		B	08/26/2025	09/10/2025	R	$225.00
							25-26					$225.00
	10E002 2641 3320 00 000000			STUDENT SERV-TRAVEL								$225.00
						NUMBER OF INVOICES: 1						**$225.00**
IMEL PES000	IMEL PEST CONTROL	597516	0000000000	09502025	AP	CHS PEST CONTROL		B	08/07/2025	09/03/2025	R	$100.00
							25-26					$100.00
	20E007 2540 3210 10 000000			TRASH REMOVAL AND PEST CONTROL								$100.00
IMEL PES000	IMEL PEST CONTROL	597537	0000000000	09502025	AP	KREITNER PEST CONTROL		B	08/08/2025	09/03/2025	R	$65.00
							25-26					$65.00
	20E007 2540 3210 10 000000			TRASH REMOVAL AND PEST CONTROL								$65.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
IMEL PES000	IMEL PEST CONTROL	597542	0000000000	09502025	AP	CMS PEST CONTROL			B	08/08/2025	09/10/2025	R	$65.00
								25-26					$65.00
	20E007 2540 3210 10 000000				TRASH REMOVAL AND PEST CONTROL								$65.00
IMEL PES000	IMEL PEST CONTROL	597591	0000000000	09502025	AP	RENFRO PEST CONTROL			B	08/11/2025	09/03/2025	R	$70.00
								25-26					$70.00
	20E007 2540 3210 10 000000				TRASH REMOVAL AND PEST CONTROL								$70.00
IMEL PES000	IMEL PEST CONTROL	597648	0000000000	09502025	AP	CHS PEST CONTROL			B	08/12/2025	09/03/2025	R	$325.00
								25-26					$325.00
	20E007 2540 3210 10 000000				TRASH REMOVAL AND PEST CONTROL								$325.00
IMEL PES000	IMEL PEST CONTROL	597671	0000000000	09502025	AP	SUMMIT PEST CONTROL			B	08/12/2025	09/03/2025	R	$220.00
								25-26					$220.00
	20E007 2540 3210 10 000000				TRASH REMOVAL AND PEST CONTROL								$220.00
IMEL PES000	IMEL PEST CONTROL	598556	0000000000	09512025	AP	PEST CONTROL RENFRO			B	09/08/2025	09/16/2025	R	$70.00
								25-26					$70.00
	20E007 2540 3210 10 000000				TRASH REMOVAL AND PEST CONTROL								$70.00
IMEL PES000	IMEL PEST CONTROL	598559	0000000000	09512025	AP	WEBSTER PEST CONTROL			B	09/08/2025	09/16/2025	R	$80.00
								25-26					$80.00
	20E007 2540 3210 10 000000				TRASH REMOVAL AND PEST CONTROL								$80.00
						NUMBER OF INVOICES: 8							**$995.00**
IMPERIAL000	IMPERIAL DADE	38548258	0000000000	09502025	AP	WEBSTER MAINT SUPPLIES			B	08/04/2025	09/03/2025	R	$16.52
								25-26					$16.52
	20E008 2540 3230 31 000000				REP/MAINT SVC WEB ELEM								$16.52
IMPERIAL000	IMPERIAL DADE	38589430	0000000000	09502025	AP	WAREHOUSE SUPPLIES			B	08/07/2025	09/03/2025	R	$3,954.85
								25-26					$3,954.85
	20E007 2540 4100 10 000000				CUSTODIAL SUPPLIES UNIT								$3,954.85

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
							NUMBER OF INVOICES: 2							**$3,971.37**
INNOVATI007	INNOVATIVE SOLUTIONS	D WOOD		0000000000	09502025	AP	BALANCE FOR INSTITUTE DAY			B	08/12/2025	09/10/2025	R	$200.00
									25-26					$200.00
	10E075 2210 3140 00 260000						TITLE II IMPR INSTR-CONSULT/PU							$200.00
							NUMBER OF INVOICES: 1							**$200.00**
JOHNSTON000	JOHNSTONE SUPPLY	3201389		0000000000	09502025	AP	UNIT MAINT			B	08/05/2025	09/03/2025	R	$-275.91
									25-26					$-275.91
	20E008 2540 4100 10 000000		10				MAINT SUPPLIES UNIT							$-275.91
JOHNSTON000	JOHNSTONE SUPPLY	3201768		0000000000	09502025	AP	RENFRO MAINT SUPP			B	08/14/2025	09/03/2025	R	$428.09
									25-26					$428.09
	20E008 2540 4100 28 000000		28				MAINT SUPPLIES RENFRO							$428.09
JOHNSTON000	JOHNSTONE SUPPLY	3201905		0000000000	09502025	AP	ANNEX MAINT SUPPLIES			B	08/18/2025	09/03/2025	R	$136.30
									25-26					$136.30
	20E008 2540 4100 01 000000		01				MAINT SUPPLIES ADMIN BLDG							$136.30
JOHNSTON000	JOHNSTONE SUPPLY	3202293		0000000000	09512025	AP	TE REPAIR			B	09/05/2025	09/16/2025	R	$6,940.90
									25-26					$6,940.90
	20E008 2540 3230 30 000000						REP/MAINT SVC TWIN ECHO							$6,940.90
							NUMBER OF INVOICES: 4							**$7,229.38**
JOSTENS 000	JOSTENS	37391456		0000000000	09502025	AP	DIPLOMA			B	08/06/2025	09/03/2025	R	$18.00
									25-26					$18.00
	10E001 2310 6900 20 000000						GRADUATION EXPENSES							$18.00
							NUMBER OF INVOICES: 1							**$18.00**
JW PEPPE000	JW PEPPER & SONS INC	367689718		0000000000	09502025	AP	CMS MUSIC			B	08/19/2025	09/03/2025	R	$201.49
									25-26					$201.49

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
JW PEPPE000	JW PEPPER & SONS INC	367689718	******CONTINUED******										
	10E014 1120 4110 12 000000				MS VOCAL/MUSIC SUPPLIES								$201.49
JW PEPPE000	JW PEPPER & SONS INC	367693817	0000000000	09502025	AP	CMS VOCAL MUSIC			B	08/20/2025	09/03/2025	R	$87.00
								25-26					$87.00
	10E014 1120 4110 12 000000				MS VOCAL/MUSIC SUPPLIES								$87.00
JW PEPPE000	JW PEPPER & SONS INC	367706464	0000000000	09502025	AP	CMS MUSIC			B	08/25/2025	09/10/2025	R	$60.00
								25-26					$60.00
	10E014 1120 4100 00 000000				MS BAND/MUSIC SUPPLIES								$60.00
JW PEPPE000	JW PEPPER & SONS INC	369691806	0000000000	09502025	AP	CMS VOCAL MUSIC			B	08/20/2025	09/03/2025	R	$96.00
								25-26					$96.00
	10E014 1120 4110 12 000000				MS VOCAL/MUSIC SUPPLIES								$96.00
JW PEPPE000	JW PEPPER & SONS INC	REQUEST 09032025	0000000000	09502025	AP	367681324 08/18 $105.74			B	09/03/2025	09/10/2025	R	$541.22
						367682414 8/18 29.50							
						367683348 8/18 $30.00							
						367681647 08/18 36.49							
						367685298 8/18 $162.49							
						367687459 8/19 $135.30							
						367728218 08/29 $43.50							
								25-26					$541.22
	10E014 1131 4100 00 000000				HS CHOIR SUPPLIES								$541.22
						NUMBER OF INVOICES: 5							**$985.71**
KIRK JEN000	KIRK, JENNIFER	CROSS COUNTRY PARTY	0000000000	09512025	AP	CMS CC PIZZA PARTY			B	09/08/2025	09/16/2025	R	$106.88
								25-26					$106.88
	10E047 1500 6400 27 000000				CMS BOYS/GIRLS TOURN ENTRY FEE								$106.88
KIRK JEN000	KIRK, JENNIFER	REIMBURSE08252025	0000000000	09502025	AP	CROSS COUNTRY SUPPLIES			B	08/25/2025	09/03/2025	R	$299.68
								25-26					$299.68
	10E047 1500 4110 27 000000				MS Cross Country								$299.68

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
KIRK JEN000	KIRK, JENNIFER	REIMBURSE08252025A	0000000000	09512025	AP	REIMBURSE STEM SUPPLIES		B	08/25/2025	09/16/2025	R	$910.47
							25-26					$910.47
	10E035 1448 4100 27 000000			MS IND/TECH EDUCAT SUPPLIES								$910.47
						NUMBER OF INVOICES: 3						**$1,317.03**
KRUEGER 001	KRUEGER POTTERY SUPPLY	173208	0112600026	09502025	AP	Pottery supplies		B	08/27/2025	09/03/2025	R	$291.16
							25-26					$291.16
	100	Krueger pottery supply - cone 04-06 white eathenware - 50 pound box ITEM CODE: KPS WE					F		6.00			$251.16
	10E009 1120 4100 27 000000			MS ART SUPPLIES								$251.16
	110	Delivery charge 30 mile radius					F		1.00			$40.00
	10E009 1120 4100 27 000000			MS ART SUPPLIES								$40.00
						NUMBER OF INVOICES: 1						**$291.16**
L & K FI000	L & K FIRE PROTECTION	36910	0000000000	09502025	AP	RENFRO FIRE SPRINKLER INSPECTION		B	08/15/2025	09/03/2025	R	$200.00
							25-26					$200.00
	20E008 2540 3230 28 000000			REP/MAINT SVC RENFRO								$200.00
L & K FI000	L & K FIRE PROTECTION	36917	0000000000	09502025	AP	MARYVILLE FIRE SPRINKLER INSPECTION		B	08/15/2025	09/03/2025	R	$200.00
							25-26					$200.00
	20E008 2540 3230 26 000000			REP/MAINT SVC MARYVILLE								$200.00
L & K FI000	L & K FIRE PROTECTION	36918	0000000000	09502025	AP	KREITNER FIRE SPRINKLER INSPECTION		B	08/15/2025	09/03/2025	R	$200.00
							25-26					$200.00
	20E008 2540 3230 25 000000			REP/MAINT SVC KREITNER								$200.00
L & K FI000	L & K FIRE PROTECTION	36919	0000000000	09502025	AP	CMS FIRE SPRINKLER INSPECTION		B	08/15/2025	09/03/2025	R	$200.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
L & K FI000	L & K FIRE PROTECTION	36919	******CONTINUED******									
							25-26					$200.00
	20E008 2540 3230 25 000000			REP/MAINT SVC KREITNER								$200.00
L & K FI000	L & K FIRE PROTECTION	36920	0000000000	09502025 AP		CHS FIRE SPRINKLER INSPECTION		B	08/15/2025	09/03/2025	R	$200.00
							25-26					$200.00
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT								$200.00
L & K FI000	L & K FIRE PROTECTION	36924	0000000000	09502025 AP		DIS FIRE SPRINKLER INSPECTION		B	08/19/2024	09/03/2025	R	$200.00
							25-26					$200.00
	20E008 2540 3230 33 000000			REPAIRS/MAINT DORRIS								$200.00
L & K FI000	L & K FIRE PROTECTION	36925	0000000000	09502025 AP		WEBSTER FIRE SPRINKLER INSPECTION		B	08/19/2025	09/03/2025	R	$200.00
							25-26					$200.00
	20E008 2540 3230 31 000000			REP/MAINT SVC WEB ELEM								$200.00
						NUMBER OF INVOICES: 7						**$1,400.00**
LAKESHOR000	LAKESHORE	90435000	0092500097	09512025 AP		20-LC91 Clearview Storage 2-PP680-Storage and stack bins 2-PP680-Storage and stack bins		B	03/12/2025	09/16/2025	R	$279.78
							25-26					$279.78
	110 PP680	PP680 - Store Stack Small Bins - Set of 6					F		2.00			$79.98
	10E006 1250 4150 00 250000			TITLE I SA-EARLY CHILD SUPPLIE								$79.98
	120 LC91	LC91 - Lakeshore Clear-View Storage Box					F		10.00			$99.90
	10E006 1250 4150 00 250000			TITLE I SA-EARLY CHILD SUPPLIE								$99.90
	130 LC91	LC91 - Lakeshore Clear-View Storage Box					F		10.00			$99.90
	10E006 1250 4150 00 250000			TITLE I SA-EARLY CHILD SUPPLIE								$99.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LAKESHOR000	LAKESHORE	91460544	0202600003	09502025	AP	FLOOR SEATS FOR CLASSROOM			B	08/05/2025	09/10/2025	R	$159.96
								25-26					$159.96
	100 LC405BU	LC405BU - Flex-Space Washable Comfy Floor Seat - Blue						F		4.00			$159.96
	10E004 1110 4100 30 000000				TWIN ECHO TEACHER SUPPLIES								$159.96
						NUMBER OF INVOICES: 2							**$439.74**
LANYARD 000	LANYARD PROMO LLC	221148090	1002600018	09502025	AP	LANYARDS CHS - CMS			B	07/30/2025	09/03/2025	R	$2,376.00
								25-26					$2,376.00
	100	BLANK NYLON LANYARD QUANTITY OF 6000 - NO. 221148090						F		1.00			$2,376.00
	80E001 2365 4100 00 000000				SAFETY SUPPLIES								$2,376.00
						NUMBER OF INVOICES: 1							**$2,376.00**
LAUENSTA000	LAUENSTEIN, STACEY	MILEAGE08292025	0000000000	09502025	AP	INSTR COACH MILEAGE0829			B	08/29/2025	09/10/2025	R	$36.47
								25-26					$36.47
	10E004 1110 3300 00 000000				Elem In-District Travel								$36.47
						NUMBER OF INVOICES: 1							**$36.47**
LEES SPO001	LEES SPORTS	117376	0000000000	09502025	AP	SCOREBOOKS FOR CMS			B	08/15/2025	09/03/2025	R	$679.39
								25-26					$679.39
	100	BOYS BASEBALL								1.00			$560.64
	10E045 1500 4170 27 000000				MS BOYS BASEBALL SUPPLIES								$560.64
	110	BOYS BB								1.00			$25.94
	10E045 1500 4110 27 000000				MS BOYS BSKT SUPPLIES								$25.94
	120	GIRLS BB								1.00			$25.94
	10E046 1500 4110 27 000000				MS GIRLS BSKT SUPPLIES								$25.94
	130	GIRLS VB								1.00			$20.93
	10E046 1500 4200 27 000000				MS GIRLS VOLLEY SUPPLIES								$20.93
	140	WRESTLING								1.00			$45.94
	10E045 1500 4140 27 000000				MS BOYS WRESTLING SUPPLIES								$45.94

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$679.39**
LEWISDAN000	LEWIS, DANIEL	REIMBURSE09042025	0000000000	09502025	AP	WORK BOOT REIMB		B	09/04/2025	09/10/2025	R	$150.00
							25-26					$150.00
	20E007 2540 2400 00 000000					CUSTODIAL UNIFORMS						$150.00
						NUMBER OF INVOICES: 1						**$150.00**
LIBELRAC000	LIBELL, RACHEL	REIMBURSE08212025	0000000000	09502025	AP	PT INNOVATIVE SCHOOL SUMMIT		B	08/21/2025	09/03/2025	R	$1,187.15
							25-26					$1,187.15
	10E069 2210 3320 00 250000					TITLE III IMPROV INST CONSULT						$1,187.15
						NUMBER OF INVOICES: 1						**$1,187.15**
LIESE LU000	LIESE LUMBER CO	2509-512182	0000000000	09512025	AP	MS IND ARTS SUPPLIES		B	09/09/2025	09/16/2025	R	$1,418.75
							25-26					$1,418.75
	10E035 1448 4100 27 000000					MS IND/TECH EDUCAT SUPPLIES						$1,418.75
						NUMBER OF INVOICES: 1						**$1,418.75**
LOGOS SC000	LOGOS SCHOOL	19588	0000000000	09502025	AP	ELEM 2142.50 HS 2142.50		B	08/31/2025	09/10/2025	R	$4,285.00
							25-26					$4,285.00
	10E092 4220 6800 00 000000											$4,285.00
						NUMBER OF INVOICES: 1						**$4,285.00**
MADISON 011	MADISON COUNTY ROE	FPJULY2025	0000000000	09502025	AP	FINGERPRINTING FOR JULY		B	08/15/2025	09/10/2025	R	$135.00
							25-26					$135.00
	10E002 2642 3100 00 000000					HR BACKGROUND INVESTIGATION						$135.00
						NUMBER OF INVOICES: 1						**$135.00**
MALONKRI000	MALONEY, KRISTI	MILEAGE08292025	0000000000	09502025	AP	INSTR COACH AUG MILEAGE		B	08/29/2025	09/10/2025	R	$17.36
							25-26					$17.36

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MALONKRI000	MALONEY, KRISTI	MILEAGE08292025	******CONTINUED******									
	10E004 1110 3300 00 000000					Elem In-District Travel						$17.36
						NUMBER OF INVOICES: 1						**$17.36**
MCBRIRUT000	MCBRIDE, RUTHANNE	REFUNDJACKSON	0000000000	09512025	AP	REFUND FOR LOST BOOK		B	09/10/2025	09/16/2025	R	$65.00
							25-26					$65.00
	10R001 1811 0000 22 000000					BOOK RENTAL & MATL FEES HS						$65.00
						NUMBER OF INVOICES: 1						**$65.00**
MCGINANG000	MCGINNIS, ANGIE	MILEAGE08292025	0000000000	09502025	AP	ADAPTED PE AUG MILEAGE		B	08/29/2025	09/10/2025	R	$54.60
							25-26					$54.60
	10E012 2130 3320 00 000000					HEALTH SERVICES-TRAVEL						$54.60
						NUMBER OF INVOICES: 1						**$54.60**
MCGRAW S000	MCGRAW SCHOOL EDUCATION GROUP	137338344001	0062600021	09502025	AP	orders_mhe@mheducation.com		B	08/01/2025	09/10/2025	R	$6,347.40
							25-26					$6,347.40
	140	BOOKS							1.00			$6,347.40
	10E021 1220 4100 00 260000					IDEA FLO THRU - SUPPLIES						$6,347.40
MCGRAW S000	MCGRAW SCHOOL EDUCATION GROUP	137347762001	0062600021	09502025	AP	orders_mhe@mheducation.com		B	07/26/2025	09/03/2025	R	$4,431.60
							25-26					$4,431.60
	110	Glencoe Course 1, 2 and 3 - see attached quote for breakdown of items to be ordered					P		1.00			$4,431.60
	10E021 1220 4100 00 260000					IDEA FLO THRU - SUPPLIES						$4,431.60
						NUMBER OF INVOICES: 2						**$10,779.00**
MCVICMIC000	MCVICKAR, MICHAEL	1000	0000000000	09502025	AP	PERCUSSION MUSIC FOR BAND		B	07/02/2025	09/03/2025	R	$2,750.00
							25-26					$2,750.00
	10E014 1130 4120 00 000000					HS BAND/MUSIC						$2,750.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$2,750.00**
MEDCO SU000	MEDCO SUPPLY COMPANY	IN98991333	0032600002	09502025	AP	2nd skin 1" squares hi.watr-200		B	07/25/2025	09/10/2025	R	$3,168.45
							25-26					$3,168.45
	100	2nd skin 1" squares hi. watr-200					F		1.00			$22.31
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES						$22.31
	110	Powerade coolers, 10 gallon					F		2.00			$232.10
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES						$232.10
	120	Dermafungal 5grm packets 144/pk					F		1.00			$34.53
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES						$34.53
	130	Adhesive bandages, plastic strips, 1" x 3", 100					F		6.00			$12.30
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES						$12.30
	140	Extra large plastic bandages, 2" x 4", box of 50					F		4.00			$10.88
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES						$10.88
	150	Biofreeze professional, 16 oz gel pump green					F		2.00			$55.64
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES						$55.64
	160	Biofreeze professional, 3oz roll-on green					F		2.00			$17.34
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES						$17.34
	170	Biofreeze professional, 4 oz gel green					F		6.00			$52.14
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES						$52.14
	180	Cramer compressionette, white 5" x 11 yd					F		1.00			$50.93
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES						$50.93
	190	BSN medical cover-roll stretch adhesive bandage, 2" x 10 yd					F		1.00			$9.51
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES						$9.51
	200	Aluminum underarm crutches adult					F		2.00			$49.32
	10E047 1500 4170 00 000000					CHS ATHLETIC TRAINER SUPPLIES						$49.32
	210	Aluminum underarm crutches tall					F		2.00			$54.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MEDCO SU000	MEDCO SUPPLY COMPANY	IN98991333	******CONTINUED******									
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES								$54.96
	220	Cups plst trnsl 5oz 2500/cs					F		4.00			$628.60
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES								$628.60
	230	Econo-wrap rein band 3x4.5 10					F		1.00			$6.46
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES								$6.46
	250	Econo wrap lf elastic bandage, 4" x 10 yd, roll					F		10.00			$30.70
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES								$30.70
	260	Econo wrap lf elastic bandage, 6" x 4-1/2 yd, roll					F		5.00			$4.60
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES								$4.60
	270	Econo-wrap lf elastic bandage, 6" x 10yd roll					F		5.00			$23.50
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES								$23.50
	280	Performa cloth & foam electrodes, cloth, 2" round, 40 pk					F		1.00			$13.72
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES								$13.72
	290	Sterile gauze pads, 3" x 3", 100					F		5.00			$27.65
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES								$27.65
	300	Sterile gauze pads, 4" x 4", 100					F		5.00			$44.50
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES								$44.50
	310	Omnitrust vinyl powder-free exam gloves, large, 100 per box					F		2.00			$9.64
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES								$9.64
	320	Omnitrust vinyl powder-free exam glove, medium, 100 per box					F		2.00			$9.92
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES								$9.92
	330	Hydrocortisone cream 1% 144/pk					F		1.00			$14.72
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES								$14.72
	340	Lightplast pro tape, 2" x 7 1/2" yd, white pack/24					F		8.00			$595.12
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES								$595.12
	360	Powerflex athletic tape white, 2" (5cm) 24/ca					F		5.00			$188.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MEDCO SU000	MEDCO SUPPLY COMPANY	IN98991333	******CONTINUED******									
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES								$188.60
	370	Mueller M-wrap pre-taping underwrap, purple					F		4.00			$245.72
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES								$245.72
	380	Purell advanced formula hand sanitizer gel, 2oz flip top bottle, each					F		5.00			$10.75
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES								$10.75
	390	Gatorade clown nose spigot					F		6.00			$58.68
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES								$58.68
	400	Powerade cooler, replacement spigot					F		6.00			$67.74
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES								$67.74
	410	Coach actimove tape 1.5" x 15 yd 32/cs					F		12.00			$990.00
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES								$990.00
	420	Telfa "ouchless" non-adherent dressings, 2" x 3" 100/pk					F		1.00			$11.12
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES								$11.12
	430	Shipping					F		1.00			$189.31
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES								$189.31
	440	ADJ							1.00			$-604.56
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES								$-604.56
MEDCO SU000	MEDCO SUPPLY COMPANY	IN99013680	0032600002	09502025 AP		2nd skin 1" squares hi.watr-200		B	08/01/2025	09/10/2025	R	$6.70
							25-26					$6.70
	240	Econo-wrap lf elastic bandage, 4" x 4 1/2 yd					F		10.00			$6.70
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES								$6.70
MEDCO SU000	MEDCO SUPPLY COMPANY	IN99114014	0032600002	09502025 AP		2nd skin 1" squares hi.watr-200		B	08/28/2025	09/10/2025	R	$2.74
							25-26					$2.74
	350	Hydrogen peroxide, 16oz bottle, each					F		2.00			$2.74
	10E047 1500 4170 00 000000			CHS ATHLETIC TRAINER SUPPLIES								$2.74

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
							NUMBER OF INVOICES: 3								**$3,177.89**
MELCHMAD000	MELCHER, MADELEINE	REIMBURSE08182025		0000000000	09502025	AP	FALL DISPLAY CMS LIBR				B	08/18/2025	09/03/2025	R	$152.78
										25-26					$152.78
	10E028 2220 4300 27 000000							MS MEDIA CENTER MATLS							$152.78
							NUMBER OF INVOICES: 1								**$152.78**
MERCHALE000	MERCHANT, ALEXIS	MILEAGE08292025		0000000000	09502025	AP	OTA AUG MILEAGE				B	08/29/2025	09/10/2025	R	$12.60
										25-26					$12.60
	10E012 2130 3320 00 000000							HEALTH SERVICES-TRAVEL	NONEM						$12.60
							NUMBER OF INVOICES: 1								**$12.60**
METRO EA000	METRO EAST EQUIPMENT	STMT08122025		0000000000	09502025	AP	MAINT SUPPLIES				B	08/12/2025	09/03/2025	R	$94.99
										25-26					$94.99
	20E008 2540 4100 10 000000		10					MAINT SUPPLIES UNIT							$94.99
METRO EA000	METRO EAST EQUIPMENT	STMT08132025		0000000000	09502025	AP	CHS TUNEUP KIT				B	08/13/2025	09/03/2025	R	$312.98
										25-26					$312.98
	20E008 2540 4100 22 000000		22					CHS MAINT SUPPLIES							$312.98
METRO EA000	METRO EAST EQUIPMENT	STMT08142025		0000000000	09502025	AP	LABOR TIREON RIM				B	08/14/2025	09/03/2025	R	$27.00
										25-26					$27.00
	20E008 2540 3230 22 000000							CHS REPAIR/MAINT							$27.00
METRO EA000	METRO EAST EQUIPMENT	STMT08282025		0000000000	09502025	AP	REPAIR DIS				B	08/28/2025	09/03/2025	R	$324.94
										25-26					$324.94
	20E008 2540 3230 33 000000							REPAIRS/MAINT DORRIS							$324.94
METRO EA000	METRO EAST EQUIPMENT	STMT09102025		0000000000	09512025	AP	MAINT SUPPLIES				B	09/10/2025	09/16/2025	R	$19.99
										25-26					$19.99
	20E008 2540 4100 10 000000		10					MAINT SUPPLIES UNIT							$19.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 5							**$779.90**
METRO GL000	METRO GLASS SERVICE	I076900	0000000000	09502025	AP	CHS TICKET BOOTH			B	08/14/2025	09/03/2025	R	$318.18
								25-26					$318.18
	20E008 2540 3240 22 000000					REPAIR/MAINT HS ATHLETICS							$318.18
						NUMBER OF INVOICES: 1							**$318.18**
MISSISSI000	MISSISSIPPI VALLEY INTER-	SEPT PAYMENT	0000000000	09502025	AP	SEPTEMBER PROPERTY AND CASUALTY INSURANCE			B	09/01/2025	09/10/2025	R	$510,234.68
								25-26					$510,234.68
	80E001 2364 3810 00 000000					MISSVIC INS PACKAGE							$510,234.68
						NUMBER OF INVOICES: 1							**$510,234.68**
MISSOURI004	MISSOURI FLOOR COMPANY	42809	0000000000	09502025	AP	CHS FLOORING GYM			B	08/14/2025	09/03/2025	R	$7,700.00
								25-26					$7,700.00
	20E008 2540 3240 22 000000					REPAIR/MAINT HS ATHLETICS							$7,700.00
MISSOURI004	MISSOURI FLOOR COMPANY	42810	0000000000	09502025	AP	CMS FLOORING WORK			B	08/14/2025	09/10/2025	R	$7,400.00
								25-26					$7,400.00
	20E008 2540 3230 27 000000					REP/MAINT SVC MS							$7,400.00
						NUMBER OF INVOICES: 2							**$15,100.00**
MOBYMAX 000	MOBYMAX	SEL PROGRAM	0000000000	09502025	AP	SEL PROGRAM			B	08/20/2025	09/10/2025	R	$3,074.00
								25-26					$3,074.00
	10E040 3700 3140 00 260000					TITLE IV SSAE NP TRAVEL							$3,074.00
						NUMBER OF INVOICES: 1							**$3,074.00**
MONCRSTA001	MONCRIEF, STACEY	MILEAGE08282025	0000000000	09502025	AP	HEALTH CLERK AUG MILEAGE			B	08/28/2025	09/10/2025	R	$30.66
								25-26					$30.66
	10E012 2130 3320 00 000000					HEALTH SERVICES-TRAVEL							$30.66

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$30.66**
MOW PRIN000	MOW PRINTING CO	93484	0000000000	09502025	AP	REPORT OF MISCONDUCT		B	08/13/2025	09/03/2025	R	$313.25
							25-26					$313.25
	10E001 2310 4120 10 000000				DISTRICT PAPER SUPPLY							$313.25
						NUMBER OF INVOICES: 1						**$313.25**
MSC INDU001	MSC INDUSTRIAL DIRECT CO INC	53055630	0000000000	09502025	AP	CTE HS IND ARTS		B	09/03/2025	09/10/2025	R	$1,523.20
							25-26					$1,523.20
	10E095 1400 4100 00 000000				CTE GRANT SUPPLIES							$1,523.20
MSC INDU001	MSC INDUSTRIAL DIRECT CO INC	53055640	0000000000	09502025	AP	HS IND ARTS		B	09/05/2025	09/10/2025	R	$126.86
							25-26					$126.86
	10E095 1400 4100 00 000000				CTE GRANT SUPPLIES							$126.86
MSC INDU001	MSC INDUSTRIAL DIRECT CO INC	53055650	0000000000	09502025	AP	CTE HS IND ARTS		B	09/04/2025	09/10/2025	R	$206.87
							25-26					$206.87
	10E095 1400 4100 00 000000				CTE GRANT SUPPLIES							$206.87
						NUMBER OF INVOICES: 3						**$1,856.93**
MUSIC & 000	MUSIC & ARTS	REQUEST08042025	0000000000	09502025	AP	48875664 1/2025		B	08/04/2025	09/03/2025	R	$1,524.40
						70.40/50499915 04072025						
						763.15/50513687 04082025						
						479.57 50515316 04082025						
						115.90/50633668 04142025						
							25-26					$1,524.40
	10E014 1110 4100 00 000000				ELEM MUSIC/BAND SUPPLIES							$1,524.40
						NUMBER OF INVOICES: 1						**$1,524.40**
NEURORES000	NEURORESTORATIVE	0725-381495	0000000000	09502025	AP	ELEM TUITION		B	08/11/2025	09/03/2025	R	$3,785.68
							25-26					$3,785.68

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
NEURORES000	NEURORESTORATIVE	0725-381495	******CONTINUED******										
	10E092 4220 6800 00 000000												$3,785.68
						NUMBER OF INVOICES:	**1**						**$3,785.68**
NEXUS-ON000	NEXUS-ONARGO	0000017897	0000000000	09512025	AP	ELEM TUITION			B	08/08/2025	09/16/2025	R	$1,748.64
								25-26					$1,748.64
	10E092 4220 6800 00 000000												$1,748.64
NEXUS-ON000	NEXUS-ONARGO	0000017970	0000000000	09512025	AP	ELEM TUITION			B	08/31/2025	09/16/2025	R	$2,331.52
								25-26					$2,331.52
	10E092 4220 6800 00 000000												$2,331.52
						NUMBER OF INVOICES:	**2**						**$4,080.16**
NOETH EX000	NOETH EXCAVATING SYSTEMS INC	08222501	0000000000	09502025	AP	AVC HOUSE			B	08/22/2025	09/03/2025	R	$4,530.00
								25-26					$4,530.00
	10A001 1710 0011 00 000000			VOC Lot 1Tanglewood									$4,530.00
						NUMBER OF INVOICES:	**1**						**$4,530.00**
NOTTELMA000	NOTTELMANN MUSIC COMPANY	818691	0000000000	09502025	AP	SUPPLIES FOR MUSIC			B	08/18/2025	09/10/2025	R	$132.65
								25-26					$132.65
	10E014 1120 4100 00 000000			MS BAND/MUSIC SUPPLIES									$132.65
						NUMBER OF INVOICES:	**1**						**$132.65**
OATES AS000	OATES ASSOCIATES	4151907102025	0000000000	09502025	AP	CAVC TUNNEL			B	07/10/2025	09/03/2025	R	$6,475.00
								25-26					$6,475.00
	60E001 2533 3110 34 000000			CAVC ARCHITECT/ENG- NEW BUILD									$6,475.00
OATES AS000	OATES ASSOCIATES	41728	0000000000	09502025	AP	CAVC CONST LAYOUT			B	08/08/2025	09/03/2025	R	$3,442.50
								25-26					$3,442.50
	60E001 2533 3110 34 000000			CAVC ARCHITECT/ENG- NEW BUILD									$3,442.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OATES AS000	OATES ASSOCIATES	41740	0000000000	09502025	AP	CAVC TUNNEL			B	08/08/2025	09/03/2025	R	$16,960.00
								25-26					$16,960.00
	60E001 2533 3110 34 000000			CAVC ARCHITECT/ENG- NEW BUILD									$16,960.00
OATES AS000	OATES ASSOCIATES	41760	0000000000	09502025	AP	CHS PH 1 SPORTS			B	08/12/2025	09/03/2025	R	$8,807.50
								25-26					$8,807.50
	20E001 2533 3110 00 000000			ARCHITECT/ENGINEERING SERVICES									$8,807.50
OATES AS000	OATES ASSOCIATES	41761	0000000000	09502025	AP	CHS SPORTS SITE			B	08/12/2025	09/03/2025	R	$1,910.00
								25-26					$1,910.00
	20E001 2533 3110 00 000000			ARCHITECT/ENGINEERING SERVICES									$1,910.00
OATES AS000	OATES ASSOCIATES	41824	0000000000	09502025	AP	JEFFERSON ELEM			B	08/14/2025	09/03/2025	R	$205.00
								25-26					$205.00
	20E001 2533 3110 00 000000			ARCHITECT/ENGINEERING SERVICES									$205.00
OATES AS000	OATES ASSOCIATES	41898	0000000000	09512025	AP	CAVC TUNNEL			B	09/03/2025	09/16/2025	R	$17,225.00
								25-26					$17,225.00
	60E001 2533 3110 34 000000			CAVC ARCHITECT/ENG- NEW BUILD									$17,225.00
OATES AS000	OATES ASSOCIATES	41954	0000000000	09512025	AP	CAVC LAYOUT SURVEY			B	09/05/2025	09/16/2025	R	$10,150.00
								25-26					$10,150.00
	60E001 2533 3110 34 000000			CAVC ARCHITECT/ENG- NEW BUILD									$10,150.00
						NUMBER OF INVOICES: 8							**$65,175.00**
OFALLON 005	OFALLON HIGH SCHOOL	CHS BOYS ENTRY	0000000000	09512025	AP	MEKOC GAME			B	06/10/2025	09/16/2025	R	$600.00
								25-26					$600.00
	10E045 1500 6410 22 000000			HS BOYS TOURNEY ENTRY FEES									$600.00
						NUMBER OF INVOICES: 1							**$600.00**
OLSENKAR000	OLSEN, KAREN	REIMBURSE08292025	0000000000	09502025	AP	SENIOR PRESENTATION SUPPLIES			B	08/29/2025	09/03/2025	R	$30.96
								25-26					$30.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OLSENKAR000	OLSEN, KAREN	REIMBURSE08292025	******CONTINUED******									
	10E016 2120 4110 00 000000			COUNSELOR TESTING SUPPLIES								$30.96
						NUMBER OF INVOICES: 1						**$30.96**
ON SITE 000	ON SITE COMPANIES	0001940498	0000000000	09502025 AP		CMS PORTAPOTTY		B	08/02/2025	09/03/2025	R	$234.01
							25-26					$234.01
	20E008 2540 3230 27 000000			REP/MAINT SVC MS								$234.01
ON SITE 000	ON SITE COMPANIES	0001952984	0000000000	09512025 AP		CMS PORTA POTTY		B	08/30/2025	09/16/2025	R	$234.01
							25-26					$234.01
	20E008 2540 3230 27 000000			REP/MAINT SVC MS								$234.01
						NUMBER OF INVOICES: 2						**$468.02**
OVERDRIV000	OVERDRIVE	H-0116524	0000000000	09512025 AP		LIBRARY SUBSCRIPTION		B	08/01/2025	09/16/2025	R	$6,000.00
							25-26					$6,000.00
	10E028 2220 4110 00 000000			UNIT MEDIA CENTER SUPPLIES								$6,000.00
						NUMBER OF INVOICES: 1						**$6,000.00**
OVERHEAD000	OVERHEAD DOOR CO OF ST LOUIS	SVC/264/854215	0000000000	09512025 AP		REPAIR ANNEX BLDG DOORS		B	08/29/2025	09/16/2025	R	$1,397.62
							25-26					$1,397.62
	20E008 2540 3230 01 000000			REP/MAINT SVC ADMIN								$1,397.62
						NUMBER OF INVOICES: 1						**$1,397.62**
PBC GURU000	PBC GURU	INV-504524	0000000000	09502025 AP		BOOK BREAK FOR MARYVILLE		B	04/01/2025	09/03/2025	R	$975.00
							25-26					$975.00
	10E040 1100 3140 00 260000			TITLE IV SSAE-INSTR CONSULTANT								$975.00
						NUMBER OF INVOICES: 1						**$975.00**
PECCODEB000	PECCOLA, DEBBIE	REIMBURSE08272025	0000000000	09502025 AP		WRISTBANDS HOMECOMING		B	08/27/2025	09/03/2025	R	$265.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PECCODEB000	PECCOLA, DEBBIE	REIMBURSE08272025	******CONTINUED******									
							25-26					$265.20
	10E001 2310 4100 00 000000			BOARD SUPPLIES								$265.20
						NUMBER OF INVOICES: 1						**$265.20**
PERRY WE000	PERRY WEATHER	10883	0000000000	09502025	AP	WEATHER FOR SPORTS		B	08/29/2025	09/03/2025	R	$3,893.40
							25-26					$3,893.40
	80E001 2310 3900 00 000000			MISCELLANOUS TORT								$3,893.40
						NUMBER OF INVOICES: 1						**$3,893.40**
POLAR PL000	POLAR PLUMBING HEATING & AC	5450	0000000000	09502025	AP	MATTERHORN JOB		B	08/28/2025	09/10/2025	R	$16,292.50
							25-26					$16,292.50
	10A001 1710 0011 00 000000			VOC Lot 1Tanglewood								$16,292.50
						NUMBER OF INVOICES: 1						**$16,292.50**
PORTEDAN000	PORTER, DAN	MILEAGEJULY2025	0000000000	09502025	AP	SECURITY MILEAGE 111.3M		B	07/29/2025	09/03/2025	R	$78.05
							25-26					$78.05
	10E001 2110 3320 00 000000			Truant Officer Travel								$78.05
						NUMBER OF INVOICES: 1						**$78.05**
PREMIERE000	PREMIERE SPEAKERS BUREAU INC	157514-87288	0000000000	09502025	AP	BALANCE FOR INSTITUTE DAY		B	03/24/2025	09/03/2025	R	$7,750.00
							25-26					$7,750.00
	10E075 2210 3140 00 260000			TITLE II IMPR INSTR-CONSULT/PU								$7,750.00
						NUMBER OF INVOICES: 1						**$7,750.00**
PRO-ALAR000	PRO-ALARM	147093	0000000000	09502025	AP	CASEYVILLE REPAIR		B	08/08/2025	09/03/2025	R	$20,045.00
							25-26					$20,045.00
	20E008 2540 3230 21 000000			REP/MAINT SVC CASEYVILLE								$20,045.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PRO-ALAR000	PRO-ALARM	147095	0000000000	09502025	AP	CHS REPAIR			B	08/08/2025	09/03/2025	R	$240.00
								25-26					$240.00
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT									$240.00
PRO-ALAR000	PRO-ALARM	147096	0000000000	09502025	AP	ADMIN REPAIR			B	08/08/2025	09/03/2025	R	$240.00
								25-26					$240.00
	20E008 2540 3230 01 000000			REP/MAINT SVC ADMIN									$240.00
PRO-ALAR000	PRO-ALARM	147097	0000000000	09502025	AP	CASEYVILLE REPAIR			B	08/08/2025	09/03/2025	R	$474.00
								25-26					$474.00
	20E008 2540 3230 21 000000			REP/MAINT SVC CASEYVILLE									$474.00
PRO-ALAR000	PRO-ALARM	147098	0000000000	09502025	AP	CHS REPAIR			B	08/08/2025	09/03/2025	R	$1,071.00
								25-26					$1,071.00
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT									$1,071.00
PRO-ALAR000	PRO-ALARM	147099	0000000000	09502025	AP	KREITNER TROUBLESHOOT			B	08/08/2025	09/03/2025	R	$160.00
								25-26					$160.00
	20E008 2540 3230 25 000000			REP/MAINT SVC KREITNER									$160.00
PRO-ALAR000	PRO-ALARM	147131	0000000000	09502025	AP	CASEYVILLE INSTALL UNIT			B	08/20/2025	09/03/2025	R	$695.00
								25-26					$695.00
	20E008 2540 3230 21 000000			REP/MAINT SVC CASEYVILLE									$695.00
PRO-ALAR000	PRO-ALARM	147132	0000000000	09502025	AP	RENFRO WORK			B	08/20/2025	09/03/2025	R	$185.00
								25-26					$185.00
	20E008 2540 3230 28 000000			REP/MAINT SVC RENFRO									$185.00
PRO-ALAR000	PRO-ALARM	147133	0000000000	09502025	AP	KREITNER SERVICE CALL			B	08/20/2025	09/03/2025	R	$345.00
								25-26					$345.00
	20E008 2540 3230 25 000000			REP/MAINT SVC KREITNER									$345.00
PRO-ALAR000	PRO-ALARM	147135	0000000000	09502025	AP	DIS REPAIRS			B	08/20/2025	09/03/2025	R	$551.00
								25-26					$551.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PRO-ALAR000	PRO-ALARM	147135	******CONTINUED******									
	20E008 2540 3230 33 000000			REPAIRS/MAINT DORRIS								$551.00
PRO-ALAR000	PRO-ALARM	147136	0000000000	09502025	AP	INSTALL UNIT RENFRO		B	08/20/2025	09/03/2025	R	$695.00
							25-26					$695.00
	20E008 2540 3230 28 000000			REP/MAINT SVC RENFRO								$695.00
PRO-ALAR000	PRO-ALARM	147249	0000000000	09512025	AP	SUMMIT REPAIR DOOR		B	09/02/2025	09/16/2025	R	$465.00
							25-26					$465.00
	20E008 2540 3230 29 000000			REP/MAINT SVC SUMMIT								$465.00
PRO-ALAR000	PRO-ALARM	147250	0000000000	09512025	AP	REPAIR AT CHS		B	09/02/2025	09/16/2025	R	$3,711.00
							25-26					$3,711.00
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT								$3,711.00
						NUMBER OF INVOICES: 13						**$28,877.00**
PRO-ED 000	PRO-ED	3095433	0062600027	09502025	AP	TOLL FREE FAX (800) 397-7633 LOCAL FAX (512) 451-8542		B	07/24/2024	09/03/2025	R	$393.80
							25-26					$393.80
	100	14955 - TERM: Test of Expressive & Receptive Morphology, Complete Kit					F		2.00			$304.00
	10E021 2150 4100 00 260000			IDEA FLO THRU-SPEECH SUPPLIES								$304.00
	110	FORMS#34061 - LCT-2 Test Forms (20)					F		1.00			$54.00
	10E021 2150 4100 00 260000			IDEA FLO THRU-SPEECH SUPPLIES								$54.00
	120	Shipping & Handling					F		1.00			$35.80
	10E021 2150 4100 00 260000			IDEA FLO THRU-SPEECH SUPPLIES								$35.80
						NUMBER OF INVOICES: 1						**$393.80**
PROJECT 006	PROJECT COMPASSION NFP	1000	0000000000	09502025	AP	EMPOWER ME SESSIONS		B	08/11/2025	09/03/2025	R	$1,402.00
							25-26					$1,402.00
	10E040 3700 3140 00 260000			TITLE IV SSAE NP TRAVEL								$1,402.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$1,402.00**
PURITAN 000	PURITAN SPRINGS BOTTLED WATER	106482307312025	0000000000	09502025	AP	ANNEX WATER		B	07/31/2025	09/03/2025	R	$493.61
							25-26					$493.61
	10E001 2310 4100 00 000000				BOARD SUPPLIES							$493.61
PURITAN 000	PURITAN SPRINGS BOTTLED WATER	106482309112025	0000000000	09502025	AP	ANNEX WATER		B	09/11/2025	09/10/2025	R	$336.82
							25-26					$336.82
	10E001 2310 4100 00 000000				BOARD SUPPLIES							$336.82
						NUMBER OF INVOICES: 2						**$830.43**
QUINCY H001	QUINCY HIGH SCHOOL	CHS GOLF 08252025	0000000000	09502025	AP	CHS GOLF ENTRY FEE		B	08/25/2025	09/03/2025	R	$300.00
							25-26					$300.00
	10E045 1500 6410 22 000000				HS BOYS TOURNEY ENTRY FEES							$300.00
						NUMBER OF INVOICES: 1						**$300.00**
R & M SE000	R & M SEWER SERVICE	2109	0000000000	09502025	AP	CLEAN GREASE TRAP		B	08/27/2025	09/03/2025	R	$1,600.00
							25-26					$1,600.00
	20E024 2560 3230 00 000000				MAINT/REPAIR-FOOD SERVIC EQUIP							$1,600.00
R & M SE000	R & M SEWER SERVICE	2137	0000000000	09512025	AP	GREASE TRAP IN KITCHEN RENFRO		B	09/10/2025	09/16/2025	R	$400.00
							25-26					$400.00
	20E024 2560 3230 00 000000				MAINT/REPAIR-FOOD SERVIC EQUIP							$400.00
						NUMBER OF INVOICES: 2						**$2,000.00**
REISIMIT000	REISING, MITCHELL	MILEAGE08282025	0000000000	09502025	AP	PE TEACHER AUG MILEAGE		B	08/28/2025	09/10/2025	R	$13.02
							25-26					$13.02
	10E004 1110 3300 00 000000				Elem In-District Travel							$13.02

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$13.02**
REPUBLIC000	REPUBLIC SERVICES #350	350-006216492	0000000000	09502025	AP	DISTRICT TRASH SERVICE		B	08/31/2025	09/10/2025	R	$11,157.99
							25-26					$11,157.99
	20E007 2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL						$11,157.99
						NUMBER OF INVOICES: 1						**$11,157.99**
RICHARDE000	RICHARDET FLOOR COVERING CO INC	004516	0000000000	09502025	AP	DEMO FOR CHS/KREITNER		B	08/11/2025	09/03/2025	R	$5,392.00
							25-26					$5,392.00
	20E008 2540 3240 22 000000					REPAIR/MAINT HS ATHLETICS						$5,392.00
						NUMBER OF INVOICES: 1						**$5,392.00**
RIVASSOF000	RIVAS, SOFIA	REIMBURSE09052025	0000000000	09502025	AP	REFUND FOR LEILANI		B	09/05/2025	09/10/2025	R	$150.00
							25-26					$150.00
	10R001 1811 0000 21 000000					BOOK RENTAL MATL FEES CASEYVIL						$150.00
						NUMBER OF INVOICES: 1						**$150.00**
ROOT-JEN000	ROOT-SMITH, JENNIFER	REIMBURSE07142025	0000000000	09502025	AP	REIMBURSE PT		B	09/04/2025	09/03/2025	R	$149.65
							25-26					$149.65
	10E003 2410 3320 22 000000					HS PRIN OFF TRAVEL (6*300)						$149.65
ROOT-JEN000	ROOT-SMITH, JENNIFER	REIMBURSE08082025	0000000000	09502025	AP	FR ORIENTATION		B	08/08/2025	09/03/2025	R	$77.85
							25-26					$77.85
	10E049 1130 4110 00 000000					HS INSTRUCTIONAL SUPPLIES						$77.85
						NUMBER OF INVOICES: 2						**$227.50**
ROYAL PA000	ROYAL PAPER INC	343071	0000000000	09502025	AP	WAREHOUSE SUPPLIES		B	08/19/2025	09/03/2025	R	$14,096.65
							25-26					$14,096.65
	20E007 2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						$14,096.65

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT	1099
ROYAL PA000	ROYAL PAPER INC	343277	0000000000	09502025	AP	WAREHOUSE SUPPLIES		B	08/15/2025	09/03/2025	R	$760.20	
							25-26					$760.20	
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT								$760.20	
ROYAL PA000	ROYAL PAPER INC	343446	0000000000	09502025	AP	KREITNER WAREHOUSE SUPPLIES		B	08/19/2025	09/03/2025	R	$87.68	
							25-26					$87.68	
	20E007 2540 4100 25 000000			CUSTODIAL SUPPLIES KREITNER								$87.68	
ROYAL PA000	ROYAL PAPER INC	346274	0000000000	09502025	AP	WAREHOUSE SUPPLIES		B	08/29/2025	09/10/2025	R	$1,342.56	
							25-26					$1,342.56	
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT								$1,342.56	
ROYAL PA000	ROYAL PAPER INC	346753	0000000000	09502025	AP	WAREHOUSE SUPPLIES		B	09/05/2025	09/10/2025	R	$9,236.86	
							25-26					$9,236.86	
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT								$9,236.86	
ROYAL PA000	ROYAL PAPER INC	B343071-2	0000000000	09502025	AP	WAREHOUSE SUPPLIES		B	08/15/2025	09/03/2025	R	$1,538.96	
							25-26					$1,538.96	
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT								$1,538.96	
ROYAL PA000	ROYAL PAPER INC	B343071-3	0000000000	09502025	AP	WAREHOUSE SUPPLIES		B	08/15/2025	09/03/2025	R	$318.59	
							25-26					$318.59	
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT								$318.59	
ROYAL PA000	ROYAL PAPER INC	B346274-1	0000000000	09502025	AP	NURSING SUPPLIES		B	08/29/2025	09/10/2025	R	$348.38	
							25-26					$348.38	
	10E001 2134 4100 00 000000			NURSE STAFF SUPPLIED								$348.38	
ROYAL PA000	ROYAL PAPER INC	B346274-2	0000000000	09502025	AP	CHS WAREHOUSE		B	09/05/2025	09/10/2025	R	$328.20	
							25-26					$328.20	
	20E007 2540 4100 22 000000			SUPPLIES CHS								$328.20	
ROYAL PA000	ROYAL PAPER INC	BLS335609-2	0000000000	09502025	AP	DIS REPAIR ON SCUBBER		B	08/21/2025	09/03/2025	R	$252.00	
							25-26					$252.00	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ROYAL PA000	ROYAL PAPER INC	BLS335609-2	******CONTINUED******									
	20E008 2540 3230 33 000000			REPAIRS/MAINT DORRIS								$252.00
ROYAL PA000	ROYAL PAPER INC	LS44190	0000000000	09502025	AP	SERVICE TO AUTO SCRUBBER KR		B	08/25/2025	09/03/2025	R	$162.00
							25-26					$162.00
	20E008 2540 3230 25 000000			REP/MAINT SVC KREITNER								$162.00
						NUMBER OF INVOICES: 11						**$28,472.08**
SAVVAS L000	SAVVAS LEARNING COMPANY	4027428904	0082600021	09502025	AP	Savvas Learning Co. Spanish EnVision Math for DL Grades 1 & 2 Purchased with Elementary Instructional Materials		B	08/20/2025	09/03/2025	R	$794.88
							25-26					$794.88
	2	ENVMTH20 SP SE G1 V1	978013496276-4				F		8.00			$184.00
	10E004 1110 4110 00 000000			ELEMENTARY WORKBOOKS								$184.00
	3	ENVMTH20 SP SE G1 V2	978013496277-1				F		8.00			$184.00
	10E004 1110 4110 00 000000			ELEMENTARY WORKBOOKS								$184.00
	5	ENVMTH20 SP SE G2 V2	978013496279-5				F		8.00			$184.00
	10E004 1110 4110 00 000000			ELEMENTARY WORKBOOKS								$184.00
	6	Shipping and Handling					F		1.00			$58.88
	10E004 1110 4110 00 000000			ELEMENTARY WORKBOOKS								$58.88
	130	ENVMTH20 SP SE G2 V1	978013496278-8				F		8.00			$184.00
	10E004 1110 4110 00 000000			ELEMENTARY WORKBOOKS								$184.00
						NUMBER OF INVOICES: 1						**$794.88**
SCHMITRA000	SCHMIDT, TRACEY	REIMBURSE08122025	0000000000	09502025	AP	REIMBURSE BOOKS		B	08/12/2025	09/03/2025	R	$16.98
							25-26					$16.98
	10E028 2220 4300 22 000000			HS MEDIA CENTER MATLS								$16.98
SCHMITRA000	SCHMIDT, TRACEY	REIMBURSE08122025A	0000000000	09502025	AP	REIMBURSE LIBR SUPPLIES		B	08/12/2025	09/03/2025	R	$77.88
							25-26					$77.88

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SCHMITRA000	SCHMIDT, TRACEY	REIMBURSE08122025A	******CONTINUED******									
	10E028 2220 4300 22 000000			HS MEDIA CENTER MATLS								$77.88
SCHMITRA000	SCHMIDT, TRACEY	REIMBURSE08142025	0000000000	09502025	AP	SUPPLIES		B	08/14/2025	09/10/2025	R	$37.61
							25-26					$37.61
	10E028 2220 4100 22 000000			CHS MEDIA CENTER BOOKS								$37.61
						NUMBER OF INVOICES: 3						**$132.47**
SCHOOL I000	SCHOOL IMPROVEMENT SERVICES	REQUEST25-26	0000000000	09502025	AP	PROF DEV PLAN		B	09/01/2025	09/10/2025	R	$2,243.30
							25-26					$2,243.30
	10E075 2210 3140 00 260000			TITLE II IMPR INSTR-CONSULT/PU								$2,243.30
						NUMBER OF INVOICES: 1						**$2,243.30**
SCHOOL L001	SCHOOL LIFE	200103064	0202600006	09502025	AP	MONTHLY BRAG TAGS FOR ATTENDANCE - PBIS		B	08/28/2025	09/10/2025	R	$481.20
							25-26					$481.20
	100	SEPTEMBER TWIN ECHO EAGLE BRAG TAG (PROOF ATTACHED)					F		160.00			$46.40
	10E003 2410 4110 30 000000			TWIN ECHO PBIS FUNDS								$46.40
	110	OCTOBER TWIN ECHO EAGLE BRAG TAG (PROOF ATTACHED)					F		160.00			$46.40
	10E003 2410 4110 30 000000			TWIN ECHO PBIS FUNDS								$46.40
	120	NOVEMBER TWIN ECHO EAGLE BRAG TAG (PROOF ATTACHED)					F		160.00			$46.40
	10E003 2410 4110 30 000000			TWIN ECHO PBIS FUNDS								$46.40
	130	DECEMBER TWIN ECHO EAGLE BRAG TAG (PROOF ATTACHED)					F		160.00			$46.40
	10E003 2410 4110 30 000000			TWIN ECHO PBIS FUNDS								$46.40
	140	JANUARY TWIN ECHO EAGLE BRAG TAG (PROOF ATTACHED)					F		160.00			$46.40
	10E003 2410 4110 30 000000			TWIN ECHO PBIS FUNDS								$46.40
	150	FEBRUARY TWIN ECHO EAGLE BRAG TAG (PROOF ATTACHED)					F		160.00			$46.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SCHOOL L001	SCHOOL LIFE	200103064	******CONTINUED******										
	10E003 2410 4110 30 000000				TWIN ECHO PBIS FUNDS								$46.40
	160	MARCH TWIN ECHO EAGLE BRAG TAG (PROOF ATTACHED)						F		160.00			$46.40
	10E003 2410 4110 30 000000				TWIN ECHO PBIS FUNDS								$46.40
	170	APRIL TWIN ECHO EAGLE BRAG TAG (PROOF ATTACHED)						F		160.00			$46.40
	10E003 2410 4110 30 000000				TWIN ECHO PBIS FUNDS								$46.40
	180	TWIN ECHO PETE PBIS BEAR BRAG TAG (PROOF ATTACHED)						F		500.00			$110.00
	10E003 2410 4110 30 000000				TWIN ECHO PBIS FUNDS								$110.00
						NUMBER OF INVOICES: 1							**$481.20**
SCHOOL S004	SCHOOL SPECIALTY-CLASSROOM DIRECT	208136199151	0112600019	09502025	AP	Office Supplies			B	08/21/2025	09/03/2025	R	$281.33
								25-26					$281.33
	100 1596880	Dell Ink Toner Cartridge, HD47M, Black						F		1.00			$137.82
	10E048 1120 4110 00 000000				MS WAREHOUSE PAPER								$137.82
	110 1571930	Command Large Utility Hooks and Adhesive Strips 14 Hooks with 16 Strips						F		2.00			$49.48
	10E048 1120 4110 00 000000				MS WAREHOUSE PAPER								$49.48
	120 081933	School Smart 8 Tab Index Paper Dividers, Assorted Colors						F		2.00			$1.18
	10E048 1120 4110 00 000000				MS WAREHOUSE PAPER								$1.18
	130 081940	School Smart 5 Tab Index Paper Dividers, Assorted Colors						F		2.00			$0.80
	10E048 1120 4110 00 000000				MS WAREHOUSE PAPER								$0.80
	140 1396403	Scotch Hook and Loop Multi-Purpose Fastener for Indoor/Outdoor, 7/8 W X 7/8 L in, 1 lb, White, Pack of 24						F		1.00			$5.83
	10E048 1120 4110 00 000000				MS WAREHOUSE PAPER								$5.83
	150 086538	School Smart Magnetic Dry Erase Board, 8 x 12 Inches						F		6.00			$70.02
	10E048 1120 4110 00 000000				MS WAREHOUSE PAPER								$70.02

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SCHOOL S004	SCHOOL SPECIALTY-CLASSROOM DIRECT		208136199151	******CONTINUED******										
	160	015744	School Smart Manila File Folders, Letter Size, 1/5 Cut Tabs, Pack of 100						F		2.00			$16.20
	10E048 1120 4110 00 000000						MS WAREHOUSE PAPER							$16.20
SCHOOL S004	SCHOOL SPECIALTY-CLASSROOM DIRECT		308104763087	0102600011	09502025	AP	Stock up supply closet			B	08/18/2025	09/03/2025	R	$1,345.56
									25-26					$1,345.56
	100	2020182	Neenah Bright White Cardstock, 8-1/2 x 11 Inches, 65 lb, White, 100 Sheets						F		4.00			$63.92
	10E049 1130 4120 00 000000						CHS WAREHOUSE SUPPLIES							$63.92
	110	084832	School Smart Chalkboard Chalk, White, Pack of 12						F		1.00			$0.35
	10E049 1130 4120 00 000000						CHS WAREHOUSE SUPPLIES							$0.35
	120	1564334	Scotch Duct Tape, 1.88 Inches x 20 Yards, Jet Black						F		1.00			$6.64
	10E049 1130 4120 00 000000						CHS WAREHOUSE SUPPLIES							$6.64
	130	2013896	School Smart Kraft Envelopes with Clasp, 6-1/2 x 9-1/2 Inches, Pack of 100						F		4.00			$79.68
	10E049 1130 4120 00 000000						CHS WAREHOUSE SUPPLIES							$79.68
	140	084465	School Smart Magnetic Whiteboard Eraser, 2 x 4 Inches, Yellow Handle and Black Foam						F		10.00			$7.00
	10E049 1130 4120 00 000000						CHS WAREHOUSE SUPPLIES							$7.00
	150	1530191	EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, Pack of 36						F		1.00			$46.27
	10E049 1130 4120 00 000000						CHS WAREHOUSE SUPPLIES							$46.27
	160	015744	School Smart Manila File Folders, Letter Size, 1/5 Cut Tabs, Pack of 100						F		4.00			$32.40
	10E049 1130 4120 00 000000						CHS WAREHOUSE SUPPLIES							$32.40
	170	081454	Elmer's All-Purpose School Glue Stick, 0.24 Ounce, Clear, Pack of 30						F		4.00			$62.16
	10E049 1130 4120 00 000000						CHS WAREHOUSE SUPPLIES							$62.16
	180	088708	School Smart Blank Plain Index Card, 3 x 5 Inches, White, Pack of 100						F		20.00			$10.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SCHOOL S004	SCHOOL SPECIALTY-CLASSROOM DIRECT	308104763087	******CONTINUED******										
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								$10.20
	190 088706	School Smart Ruled Index Cards, 3 x 5 Inches, White, Pack of 100						F		20.00			$10.20
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								$10.20
	200 027430	School Smart Legal Pad, 8-1/2 x 11-3/4 Inches, Canary, 50 Sheets, Pack of 12						F		2.00			$24.40
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								$24.40
	210 084475	School Smart Smooth Paper Clips, 2 Inches, Pack of 100						F		20.00			$19.20
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								$19.20
	220 084473	School Smart Nickel Coated Paper Clips, 1-1/4 Inches, Silver, Pack of 100						F		20.00			$7.00
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								$7.00
	230 1272201	BIC Round Stic Ballpoint Pen, 1 mm Medium Tip, Black Ink, Pack of 60						F		3.00			$22.53
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								$22.53
	240 1272202	BIC Round Stic Ballpoint Pen, 1 mm Medium Tip, Blue Ink, Pack of 60						F		3.00			$22.53
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								$22.53
	250 079486	Paper Mate Flair Felt Tip Pens, Medium Point, 0.7 mm, Black, Pack of 12						F		4.00			$67.60
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								$67.60
	260 079487	Paper Mate Flair Felt Tip Pens, Medium Point, 0.7 mm, Red, Pack of 12						F		4.00			$67.60
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								$67.60
	270 084808	School Smart No 2 Pencils, Hexagonal with Latex-Free Erasers, Pack of 144						F		10.00			$78.90
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								$78.90
	280 1354255	School Smart Non-Toxic Permanent Markers, Broad Chisel Tip, Black, Pack of 12						F		5.00			$21.80
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								$21.80
	290 1494645	Scotch Lightweight Mounting Putty, 2 oz, White						F		1.00			$2.33

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SCHOOL S004	SCHOOL SPECIALTY-CLASSROOM DIRECT	308104763087	******CONTINUED******										
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								$2.33
	300 1599706	Business Source Rubber Bands, Size 19, 1 lb /BG, 3-1/2 x 1/16 Inches, Natural Crepe						F		2.00			$20.58
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								$20.58
	310 1599712	Business Source Rubber Bands, Size 64, 1 lb /BG, 3-1/2 x 1/4 Inches, Natural Crepe						F		2.00			$20.58
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								$20.58
	320 055935	Elmer's No Wrinkle Rubber Cement, 4 Ounces, Clear						F		10.00			$21.10
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								$21.10
	330 015348	School Smart Metal Edge Wood Ruler, 12 Inches						F		20.00			$6.40
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								$6.40
	340 1401997	Scotch Professional Scissors, 8 Inches						F		20.00			$129.80
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								$129.80
	350 2147349	School Smart Removable Self-Stick Adhesive Notes, 3 x 3 Inches, Yellow, 100 Sheets/Pad, Pack of 24						F		2.00			$19.26
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								$19.26
	360 1530187	Sharpie Permanent Markers, Fine Point, Black, Pack of 36						F		2.00			$73.86
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								$73.86
	370 077404	Sharpie Permanent Markers, Fine Point, Purple, Pack of 12						F		1.00			$12.62
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								$12.62
	380 2133016	School Smart Full Strip Stapler, Black						F		10.00			$84.60
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								$84.60
	390 2133001	School Smart Standard Staples, 1/4 Inch, Box of 5000						F		10.00			$24.00
	10E049 1130 4120 00 000000				CHS WAREHOUSE SUPPLIES								$24.00
	400 085292	School Smart Gregg Ruled Steno Notebook, 6 x 9 Inches, Green, 80 Sheets						F		20.00			$33.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SCHOOL S004	SCHOOL SPECIALTY-CLASSROOM DIRECT	308104763087	******CONTINUED******										
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$33.40
	410 075483	Scotch 810 Magic Tape, 0.75 x 1000 Inch, Matte Clear, Pack of 10						F		3.00			$77.37
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$77.37
	420 040617	School Smart Weighted Tape Dispenser with 1 Inch Core, Black						F		20.00			$25.60
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$25.60
	430 1327784	Scotch Sure Start Shipping Packaging Tape, 1.88 x 900 Inches, Clear, Pack of 6						F		3.00			$83.85
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$83.85
	440 1461995	3M 201+ General Use Masking Tape, 1 Inch x 60 Yards, Tan						F		10.00			$51.00
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$51.00
	450 084985	School Smart Alkaline AA Batteries, Pack of 24						F		1.00			$8.83
	10E049 1130 4120 00 000000					CHS WAREHOUSE SUPPLIES							$8.83
						NUMBER OF INVOICES: 2							**$1,626.89**
SCHWIBRE000	SCHWIERJOHN, BRENT	MILEAGE08292025	0000000000	09502025	AP	PSYCHOLOGIST AUG MILEAGE			B	08/29/2025	09/10/2025	R	$20.16
								25-26					$20.16
	10E012 2140 3320 00 000000					PSYCHOLOGY-TRAVEL							$20.16
						NUMBER OF INVOICES: 1							**$20.16**
SCI ENGI000	SCI ENGINEERING	215251	0000000000	09512025	AP	CHS ATH FIELDS			B	09/11/2025	09/16/2025	R	$950.00
								25-26					$950.00
	20E001 2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES							$950.00
						NUMBER OF INVOICES: 1							**$950.00**
SHABBY B000	SHABBY BEGINNINGS DESIGN	13133A	0000000000	09502025	AP	CABINET WORK			B	09/08/2025	09/10/2025	R	$2,961.51

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SHABBY B000	SHABBY BEGINNINGS DESIGN	13133A	******CONTINUED******									
							25-26					$2,961.51
	10A001 1710 0011 00 000000			VOC Lot 1Tanglewood								$2,961.51
						NUMBER OF INVOICES: 1						**$2,961.51**
SHERWIN-000	SHERWIN-WILLIAMS	0135-9	0000000000	09502025 AP		CHS ATH MISC PAINT		B	08/11/2025	09/03/2025	R	$104.88
							25-26					$104.88
	20E008 2540 3240 22 000000			REPAIR/MAINT HS ATHLETICS								$104.88
SHERWIN-000	SHERWIN-WILLIAMS	0967-9	0000000000	09512025 AP		TE MISC PAINT		B	06/12/2025	09/16/2025	R	$312.50
							25-26					$312.50
	20E008 2540 3250 10 000000			MISC PAINTING WORK								$312.50
SHERWIN-000	SHERWIN-WILLIAMS	2103-8	0000000000	09512025 AP		TE MISC PAINT		B	04/21/2025	09/16/2025	R	$72.66
							25-26					$72.66
	20E008 2540 3250 10 000000			MISC PAINTING WORK								$72.66
SHERWIN-000	SHERWIN-WILLIAMS	2797-8	0000000000	09502025 AP		CMS PAINT		B	08/05/2025	09/03/2025	R	$121.08
							25-26					$121.08
	20E008 2540 4100 27 000000		27	MAINT SUPPLIES CMS								$121.08
SHERWIN-000	SHERWIN-WILLIAMS	2841-4	0000000000	09502025 AP		WEBSTER MISC PAINT		B	08/06/2025	09/03/2025	R	$56.45
							25-26					$56.45
	20E008 2540 3250 10 000000			MISC PAINTING WORK								$56.45
SHERWIN-000	SHERWIN-WILLIAMS	4361-0	0000000000	09512025 AP		TAX CREDITS		B	06/12/2025	09/16/2025	R	$-51.09
							25-26					$-51.09
	20E008 2540 3250 10 000000			MISC PAINTING WORK								$-51.09
SHERWIN-000	SHERWIN-WILLIAMS	7028-2	0000000000	09502025 AP		CMS MISC PAINT		B	08/11/2025	09/03/2025	R	$353.90
							25-26					$353.90
	20E008 2540 3250 10 000000			MISC PAINTING WORK								$353.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SHERWIN-000	SHERWIN-WILLIAMS	7056-3	0000000000	09502025	AP	CMS MISC PAINTING		B	08/11/2025	09/03/2025	R	$643.60
							25-26					$643.60
	20E008 2540 3250 10 000000			MISC PAINTING WORK								$643.60
SHERWIN-000	SHERWIN-WILLIAMS	7766-7	0000000000	09512025	AP	FIELD STRIPE		B	08/25/2025	09/16/2025	R	$52.89
							25-26					$52.89
	20E008 2540 3250 10 000000			MISC PAINTING WORK								$52.89
						NUMBER OF INVOICES: 9						**$1,666.87**
SIEMENS 000	SIEMENS INDUSTRY, INC	5332065566	0000000000	09502025	AP	KREITNER REPAIRS		B	08/19/2025	09/03/2025	R	$1,505.00
							25-26					$1,505.00
	20E008 2540 3230 25 000000			REP/MAINT SVC KREITNER								$1,505.00
SIEMENS 000	SIEMENS INDUSTRY, INC	5332065570	0000000000	09502025	AP	HH REPAIRS		B	08/19/2025	09/03/2025	R	$1,505.00
							25-26					$1,505.00
	20E008 2540 3230 23 000000			REP/MAINT SVC HOLLY HGTS								$1,505.00
SIEMENS 000	SIEMENS INDUSTRY, INC	5332094577	0000000000	09512025	AP	HH REPAIR AND MAINT		B	09/05/2025	09/16/2025	R	$6,701.08
							25-26					$6,701.08
	20E008 2540 3230 23 000000			REP/MAINT SVC HOLLY HGTS								$6,701.08
						NUMBER OF INVOICES: 3						**$9,711.08**
SIGLOCHR000	SIGLOCK, CHRIS	REFUND MYA	0000000000	09512025	AP	SKYWARD CR MYA		B	09/10/2025	09/16/2025	R	$15.00
							25-26					$15.00
	10R001 1811 0000 22 000000			BOOK RENTAL & MATL FEES HS								$15.00
						NUMBER OF INVOICES: 1						**$15.00**
SIGNS N 000	SIGNS N SUCH	15646	0000000000	09512025	AP	LARGE CHECK PRESENTATION		B	09/12/2025	09/16/2025	R	$60.00
							25-26					$60.00
	10E001 2311 4100 00 000000			PUBLIC RELATIONS MATERIALS								$60.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SIGNS N 000	SIGNS N SUCH	E2635	0000000000	09502025	AP	LARGE DRY ERASE CHECK		B	08/19/2025	09/03/2025	R	$60.00
							25-26					$60.00
	10E001 2311 4100 00 000000			PUBLIC RELATIONS MATERIALS								$60.00
						NUMBER OF INVOICES: 2						**$120.00**
SIJHSAA 000	SIJHSAA	CMS BOWLING 25-26	0000000000	09502025	AP	BOYS AND GIRLS BOWLING FEE		B	08/21/2025	09/03/2025	R	$200.00
							25-26					$200.00
	10E047 1500 6400 27 000000			CMS BOYS/GIRLS TOURN ENTRY FEE								$200.00
						NUMBER OF INVOICES: 1						**$200.00**
SINKSKIM000	SINKS, KIMBERLY	REIMBURSE CONNOR	0000000000	09512025	AP	REFUND FOR CONNOR		B	09/18/2025	09/16/2025	R	$90.00
							25-26					$90.00
	10R001 1811 0000 22 000000			BOOK RENTAL & MATL FEES HS								$90.00
						NUMBER OF INVOICES: 1						**$90.00**
SLOAN IM000	SLOAN IMPLEMENT	4012330	0000000000	09502025	AP	VBELT DIS		B	08/07/2025	09/03/2025	R	$84.55
							25-26					$84.55
	20E008 2540 4100 33 000000		33	MAINT SUPPLIES CIS								$84.55
SLOAN IM000	SLOAN IMPLEMENT	4014105	0000000000	09502025	AP	DISTRICT REPAIR		B	08/08/2025	09/03/2025	R	$228.50
							25-26					$228.50
	20E008 2540 3230 10 000000			BLDGS/GRDS MAINT SVC								$228.50
						NUMBER OF INVOICES: 2						**$313.05**
SODEXO I002	SODEXO INC & AFFILIATES	1002903428	0000000000	09502025	AP	AUGUST FIXED PRICES		B	09/08/2025	09/10/2025	R	$182,181.67
							25-26					$182,181.67
	10E024 2560 3100 00 000000			LUNCH PROGRAM/FOOD SVC								$182,181.67
						NUMBER OF INVOICES: 1						**$182,181.67**
SODEXO-C000	SODEXO-CHS	240929	0000000000	09502025	AP	PREK LUNCH AND SNACKS		B	09/02/2025	09/10/2025	R	$906.45

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SODEXO-C000	SODEXO-CHS	240929	******CONTINUED******									
							25-26					$906.45
	10E024 2560 3130 00 000000			Sodexo - PreK Snacks								$906.45
						NUMBER OF INVOICES: 1						**$906.45**
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV0511809	0000000000	09502025	AP	HS 10637.50 ELEM 7659.00		B	08/29/2025	09/10/2025	R	$18,296.50
							25-26					$18,296.50
	10E092 4220 6800 00 000000											$18,296.50
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV051810	0000000000	09502025	AP	ELEM		B	08/29/2025	09/10/2025	R	$4,633.30
							25-26					$4,633.30
	10E092 4220 6800 00 000000											$4,633.30
						NUMBER OF INVOICES: 2						**$22,929.80**
ST. CLAI000	ST. CLAIR SERVICE COMPANY	30015367	0000000000	09512025	AP	QUICK DRY TURFACE		B	08/29/2025	09/16/2025	R	$590.00
							25-26					$590.00
	20E008 2540 3240 22 000000			REPAIR/MAINT HS ATHLETICS								$590.00
						NUMBER OF INVOICES: 1						**$590.00**
STERICYC000	STERICYCLE	8011789600	0000000000	09502025	AP	SHREDDING DISTRICT		B	08/25/2025	09/03/2025	R	$39.27
							25-26					$39.27
	10E001 2310 3112 00 000000			Shredding District (No SP ED)								$39.27
STERICYC000	STERICYCLE	8011789602	0000000000	09502025	AP	SHREDDING SERVICES		B	08/25/2025	09/03/2025	R	$26.18
							25-26					$26.18
	10E001 2310 3112 00 000000			Shredding District (No SP ED)								$26.18
STERICYC000	STERICYCLE	801762515	0000000000	09502025	AP	SHREDDING SPEC ED		B	08/18/2025	09/10/2025	R	$38.82
							25-26					$38.82
	10E021 2330 3600 00 260000			IDEA FLOW THRU-SHRED SERVICE								$38.82

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 3						**$104.27**
STRITLIN000	STRITTMATTER, LINDA	20	0000000000	09502025	AP	PRODUCTS FOR KUDOS KLOSET		B	08/28/2025	09/03/2025	R	$565.00
							25-26					$565.00
	10E003 2410 4110 22 000000				CHS PBIS FUNDS							$565.00
						NUMBER OF INVOICES: 1						**$565.00**
STUDIES 000	STUDIES WEEKLY INC	543773	0082600025	09502025	AP	Studies Weekly Materials for DIS 5th Grade Paid for with Elementary Instructional Materials Account		B	08/19/2025	09/03/2025	R	$1,264.84
							25-26					$1,264.84
	2	IL5 - Illinois Studies Weekly: Our Nation, Our World					F		112.00			$1,114.40
	10E004 1110 4110 00 000000				ELEMENTARY WORKBOOKS							$1,114.40
	3	Shipping & Handling					F		1.00			$150.44
	10E004 1110 4110 00 000000				ELEMENTARY WORKBOOKS							$150.44
						NUMBER OF INVOICES: 1						**$1,264.84**
SUCCESS 000	SUCCESS BY DESIGN	203769	0082600024	09502025	AP	Planners for CHS RTI Classes Paid for out of CHS RTI Account		B	08/13/2025	09/03/2025	R	$1,286.81
							25-26					$1,286.81
	2	ANS2Y: The Assignment Notebook (Year Long) Planner					F		1.00			$1,206.00
	10E049 1130 3142 00 000000				CHS RTI SOFTWARE							$1,206.00
	3	Shipping					F		1.00			$80.81
	10E049 1130 3142 00 000000				CHS RTI SOFTWARE							$80.81
	4	Tax					F		1.00			$0.00
	10E049 1130 3142 00 000000				CHS RTI SOFTWARE							$0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$1,286.81**
SWARTANI000	SWARTZ, ANITA	MILEAGE08282025	0000000000	09502025	AP	INTERVENTIONIST		B	08/28/2025	09/10/2025	R	$18.34
							25-26					$18.34
	10E006 1250 3320 00 260000			TITLE I MILEAGE IN-DISTRICT								$18.34
						NUMBER OF INVOICES: 1						**$18.34**
SWEETWAT000	SWEETWATER	12400877	0000000000	09512025	AP	MUSICAL REPAIR		B	08/27/2025	09/16/2025	R	$65.00
							25-26					$65.00
	10E014 1110 3230 00 000000			ELEM MUSIC/BAND REPAIRS								$65.00
SWEETWAT000	SWEETWATER	12400880	0000000000	09512025	AP	MUSIC REPAIRS		B	08/27/2025	09/16/2025	R	$65.00
							25-26					$65.00
	10E014 1110 3230 00 000000			ELEM MUSIC/BAND REPAIRS								$65.00
SWEETWAT000	SWEETWATER	12400882	0000000000	09512025	AP	MUSIC REPAIRS		B	08/27/2025	09/16/2025	R	$125.00
							25-26					$125.00
	10E014 1110 3230 00 000000			ELEM MUSIC/BAND REPAIRS								$125.00
SWEETWAT000	SWEETWATER	46737706	0102600034	09502025	AP	Instruments for Band RUSH - Need delivered by Wednesday, September 3rd		B	09/02/2025	09/10/2025	R	$1,137.28
							25-26					$1,137.28
	100	EON718S JBL 18" Powered Subwoofer					F		1.00			$999.00
	10E014 1130 5400 00 000000			HS BAND /MUSIC EQUIPMENT								$999.00
	110	Shipping & handling					F		1.00			$138.28
	10E014 1130 5400 00 000000			HS BAND /MUSIC EQUIPMENT								$138.28
SWEETWAT000	SWEETWATER	46838938	0102600045	09512025	AP	speaker for the band		B	09/05/2025	09/16/2025	R	$409.54
							25-26					$409.54
	100	B205D Behringer 150W Powered Monitor Speaker					F		2.00			$394.20
	10E014 1130 4100 00 000000			HS BAND/MUSIC SUPPLIES								$394.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SWEETWAT000	SWEETWATER	46838938	******CONTINUED******										
	110	Shipping and Handling						F		1.00			$15.34
	10E014 1130 4100 00 000000				HS BAND/MUSIC SUPPLIES								$15.34
SWEETWAT000	SWEETWATER	REQUEST08122025	0000000000	09502025	AP	INV 12374597 150.00 INV 12374606 75.00			B	08/12/2025	09/03/2025	R	$225.00
								25-26					$225.00
	10E014 1130 3230 22 000000				HS BAND/MUSIC MAINT SRV								$225.00
SWEETWAT000	SWEETWATER	REQUEST09032025	0000000000	09502025	AP	INV 12400852 0827 $60.00 INV 12400854 0827 $60.00			B	09/03/2025	09/10/2025	R	$120.00
								25-26					$120.00
	10E014 1110 3230 00 000000				ELEM MUSIC/BAND REPAIRS								$120.00
						NUMBER OF INVOICES: 7							**$2,146.82**
TECH ELE000	TECH ELECTRONICS INC	12345	0000000000	09502025	AP	DIS CONTRACT			B	08/07/2025	09/03/2025	R	$1,367.00
								25-26					$1,367.00
	90E002 2535 3230 10 000000				H/L/S DISTRICT WIDE MONITORING								$1,367.00
TECH ELE000	TECH ELECTRONICS INC	132232	0000000000	09502025	AP	CHS MONITORING			B	08/07/2025	09/03/2025	R	$3,570.25
								25-26					$3,570.25
	90E002 2535 3230 10 000000				H/L/S DISTRICT WIDE MONITORING								$3,570.25
TECH ELE000	TECH ELECTRONICS INC	132233	0000000000	09502025	AP	JEFFERSON MONITORING			B	08/07/2025	09/03/2025	R	$668.75
								25-26					$668.75
	90E002 2535 3230 10 000000				H/L/S DISTRICT WIDE MONITORING								$668.75
TECH ELE000	TECH ELECTRONICS INC	132234	0000000000	09502025	AP	WEBSTER MONITORING			B	08/07/2025	09/03/2025	R	$2,892.50
								25-26					$2,892.50
	90E002 2535 3230 10 000000				H/L/S DISTRICT WIDE MONITORING								$2,892.50
TECH ELE000	TECH ELECTRONICS INC	132235	0000000000	09502025	AP	CMS MONITORING			B	08/07/2025	09/03/2025	R	$1,292.00
								25-26					$1,292.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TECH ELE000	TECH ELECTRONICS INC	132235	******CONTINUED******									
	90E002 2535 3230 10 000000			H/L/S DISTRICT WIDE MONITORING								$1,292.00
TECH ELE000	TECH ELECTRONICS INC	132236	0000000000	09502025	AP	TE MONITORING		B	08/07/2025	09/03/2025	R	$1,067.50
							25-26					$1,067.50
	90E002 2535 3230 10 000000			H/L/S DISTRICT WIDE MONITORING								$1,067.50
TECH ELE000	TECH ELECTRONICS INC	132237	0000000000	09502025	AP	HH MONITORING		B	08/07/2025	09/03/2025	R	$771.50
							25-26					$771.50
	90E002 2535 3230 10 000000			H/L/S DISTRICT WIDE MONITORING								$771.50
TECH ELE000	TECH ELECTRONICS INC	132239	0000000000	09502025	AP	MARYVILLE MONITORING		B	08/07/2025	09/03/2025	R	$1,496.00
							25-26					$1,496.00
	90E002 2535 3230 10 000000			H/L/S DISTRICT WIDE MONITORING								$1,496.00
TECH ELE000	TECH ELECTRONICS INC	132240	0000000000	09502025	AP	KRIETNER MONITORING		B	08/07/2025	09/03/2025	R	$1,113.00
							25-26					$1,113.00
	90E002 2535 3230 10 000000			H/L/S DISTRICT WIDE MONITORING								$1,113.00
TECH ELE000	TECH ELECTRONICS INC	132241	0000000000	09502025	AP	RENFRO MONITORING		B	08/07/2025	09/03/2025	R	$632.50
							25-26					$632.50
	90E002 2535 3230 10 000000			H/L/S DISTRICT WIDE MONITORING								$632.50
TECH ELE000	TECH ELECTRONICS INC	132242	0000000000	09502025	AP	SUMMIT MONITORING		B	08/07/2025	09/03/2025	R	$757.00
							25-26					$757.00
	90E002 2535 3230 10 000000			H/L/S DISTRICT WIDE MONITORING								$757.00
TECH ELE000	TECH ELECTRONICS INC	132243	0000000000	09502025	AP	CASEYVILLE MONITORING		B	08/07/2025	09/03/2025	R	$1,122.00
							25-26					$1,122.00
	90E002 2535 3230 10 000000			H/L/S DISTRICT WIDE MONITORING								$1,122.00
TECH ELE000	TECH ELECTRONICS INC	134034	0000000000	09502025	AP	CHS REPAIRS		B	08/18/2025	09/03/2025	R	$2,821.48
							25-26					$2,821.48
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT								$2,821.48

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TECH ELE000	TECH ELECTRONICS INC	134363	0000000000	09502025	AP	CHS REPAIR		B	08/19/2025	09/03/2025	R	$5,451.75
							25-26					$5,451.75
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT								$5,451.75
TECH ELE000	TECH ELECTRONICS INC	137927	0000000000	09512025	AP	JEFFERSON FIRE ALARM MONITORING		B	09/04/2025	09/16/2025	R	$180.00
							25-26					$180.00
	90E002 2535 3230 10 000000			H/L/S DISTRICT WIDE MONITORING								$180.00
TECH ELE000	TECH ELECTRONICS INC	137928	0000000000	09512025	AP	TE FIRE ALARM MONITORING		B	09/04/2025	09/16/2025	R	$180.00
							25-26					$180.00
	90E002 2535 3230 10 000000			H/L/S DISTRICT WIDE MONITORING								$180.00
TECH ELE000	TECH ELECTRONICS INC	137930	0000000000	09512025	AP	CMS FIRE ALARM MONITORING		B	09/04/2025	09/16/2025	R	$180.00
							25-26					$180.00
	90E002 2535 3230 10 000000			H/L/S DISTRICT WIDE MONITORING								$180.00
TECH ELE000	TECH ELECTRONICS INC	137931	0000000000	09512025	AP	CHS FIRE ALARM MONITORING		B	09/18/2025	09/16/2025	R	$180.00
							25-26					$180.00
	90E002 2535 3230 10 000000			H/L/S DISTRICT WIDE MONITORING								$180.00
TECH ELE000	TECH ELECTRONICS INC	137932	0000000000	09512025	AP	HH FIRE ALARM MONITORING		B	09/04/2025	09/16/2025	R	$180.00
							25-26					$180.00
	90E002 2535 3230 10 000000			H/L/S DISTRICT WIDE MONITORING								$180.00
TECH ELE000	TECH ELECTRONICS INC	137934	0000000000	09512025	AP	SUMMIT FIRE ALARM MONITORING		B	09/04/2025	09/16/2025	R	$180.00
							25-26					$180.00
	90E002 2535 3230 10 000000			H/L/S DISTRICT WIDE MONITORING								$180.00
TECH ELE000	TECH ELECTRONICS INC	138419	0000000000	09512025	AP	WEBSTER FIRE ALARM MONITORING		B	09/05/2025	09/16/2025	R	$210.00
							25-26					$210.00
	90E002 2535 3230 10 000000			H/L/S DISTRICT WIDE MONITORING								$210.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES:	**21**						**$26,313.23**
TEEN TRU000	TEEN TRUTH	4736	0000000000	09502025	AP	ASSEMBLY CMS			B	10/20/2025	09/03/2025	R	$2,475.00
								25-26					$2,475.00
	10E040 1100 3140 00 260000					TITLE IV SSAE-INSTR CONSULTANT							$2,475.00
						NUMBER OF INVOICES:	**1**						**$2,475.00**
TERRYPAK000	TERRY, PAKEETA	REFUND 08282025	0000000000	09502025	AP	MARYVILLE REFUND			B	08/28/2025	09/10/2025	R	$450.00
								25-26					$450.00
	10R001 1811 0000 26 000000					BOOK RENTAL & MATL FEES MARYVI							$450.00
						NUMBER OF INVOICES:	**1**						**$450.00**
TERRYS A000	TERRYS APPLIANCE CENTER	87619	0000000000	09502025	AP	WEBSTER REPAIR			B	08/19/2025	09/03/2025	R	$60.00
								25-26					$60.00
	20E008 2540 3230 31 000000					REP/MAINT SVC WEB ELEM							$60.00
						NUMBER OF INVOICES:	**1**						**$60.00**
TESDACYN000	TESDALL, CYNTHIA	REIMBURSE08212025	0000000000	09502025	AP	MATH DEPT SUPPLIES			B	08/21/2025	09/03/2025	R	$181.00
								25-26					$181.00
	10E022 1130 4100 00 000000					CHS MATH SUPPLIES							$181.00
						NUMBER OF INVOICES:	**1**						**$181.00**
THE NURT000	THE NURTURE SCHOOL LLC	1099	0000000000	09512025	AP	ELEM TUITION			B	09/01/2025	09/16/2025	R	$30,402.32
								25-26					$30,402.32
	10E092 4220 6800 00 000000												$30,402.32
						NUMBER OF INVOICES:	**1**						**$30,402.32**
THOMSON 002	THOMSON REUTERS-WEST	852482643	0000000000	09502025	AP	CLEAR BATCH SERV			B	09/01/2025	09/10/2025	R	$1,383.68
								25-26					$1,383.68

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
THOMSON 002	THOMSON REUTERS-WEST	852482643	******CONTINUED******									
	10E002 2641 3330 00 000000			STUDENT SERVICES - SKYWARD								$1,383.68
						NUMBER OF INVOICES: 1						**$1,383.68**
TIMES-TR000	TIMES-TRIBUNE	1062265	0000000000	09502025	AP	NOTICE OF RECORD DESTR		B	08/28/2025	09/10/2025	R	$124.80
							25-26					$124.80
	10E002 2510 3500 00 000000			DIR OF FINANCE-ADVERTISING								$124.80
						NUMBER OF INVOICES: 1						**$124.80**
TK ELEVA000	TK ELEVATOR CORPORATION	500303568	0000000000	09502025	AP	CHS ELEVATOR MAINT		B	08/11/2025	09/03/2025	R	$1,213.00
							25-26					$1,213.00
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT								$1,213.00
						NUMBER OF INVOICES: 1						**$1,213.00**
TOENJES 000	TOENJES BRICK CONTRACTING	24348	0000000000	09502025	AP	CHS REPAIR		B	08/26/2025	09/03/2025	R	$18,500.00
							25-26					$18,500.00
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT								$18,500.00
						NUMBER OF INVOICES: 1						**$18,500.00**
TOMASKEL000	TOMASZEWSKI, KELSEY	ILMEA4MUSIC	0000000000	09502025	AP	ILMEA MUSIC		B	08/27/2025	09/10/2025	R	$33.40
							25-26					$33.40
	10E014 1131 4100 00 000000			HS CHOIR SUPPLIES								$33.40
						NUMBER OF INVOICES: 1						**$33.40**
TRANE 000	TRANE	19834942	0000000000	09502025	AP	DIS SUPPLIES		B	08/07/2025	09/03/2025	R	$553.98
							25-26					$553.98
	20E008 2540 4100 33 000000		33	MAINT SUPPLIES CIS								$553.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TRANE 000	TRANE	19919130		0000000000	09502025	AP	DIST SUPPLIES				B	08/18/2025	09/03/2025	R	$27,600.00
										25-26					$27,600.00
	20E008 2540 4100 10 000000		10					MAINT SUPPLIES UNIT							$27,600.00
TRANE 000	TRANE	19930622		0000000000	09502025	AP	CMS SUPPLIES				B	08/19/2025	09/03/2025	R	$65.98
										25-26					$65.98
	20E008 2540 4100 27 000000		27					MAINT SUPPLIES CMS							$65.98
TRANE 000	TRANE	315579607		0000000000	09502025	AP	WORK ON RENFRO/WEBSTER				B	08/31/2025	09/10/2025	R	$1,063,543.55
										25-26					$1,063,543.55
	100	RENFRO WORK										1.00			$567,502.47
	20E001 2540 5300 28 000000							TRANE-RENFRO-BOILERS&PUMPS							$567,502.47
	110	WEBSTER										1.00			$496,041.08
	20E001 2540 5300 31 000000							TRANE-WEBSTER UNIT VENT & CONT							$496,041.08
							NUMBER OF INVOICES: 4								**$1,091,763.51**
TROY TIM000	TROY TIMES TRIBUNE	1061504		0000000000	09502025	AP	LEGAL NOTICE				B	08/21/2025	09/03/2025	R	$31.20
										25-26					$31.20
	10E002 2510 3500 00 000000							DIR OF FINANCE-ADVERTISING							$31.20
							NUMBER OF INVOICES: 1								**$31.20**
UNITED R000	UNITED REFRIGERATION INC	114131613-00		0000000000	09502025	AP	CHS MAINT SUPPLIES				B	03/24/2025	09/03/2025	A	$86.22
										25-26					$86.22
	20E008 2540 4100 22 000000		22					CHS MAINT SUPPLIES							$86.22
UNITED R000	UNITED REFRIGERATION INC	14568382-00		0000000000	09502025	AP	TE MAINT SUPPLIES				B	08/08/2025	09/03/2025	A	$140.89
										25-26					$140.89
	20E008 2540 4100 30 000000		30					MAINT SUPPLIES TWIN ECHO							$140.89
UNITED R000	UNITED REFRIGERATION INC	14600959-00		0000000000	09502025	AP	DIS MAINT SUPPLIES				B	08/11/2025	09/03/2025	A	$118.40
										25-26					$118.40
	20E008 2540 4100 33 000000		33					MAINT SUPPLIES CIS							$118.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	QUICK KEY	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
UNITED R000	UNITED REFRIGERATION INC	14618573-00		0000000000	09502025	AP	DISTRICT MAINT REPAIRS		B		09/04/2025	09/03/2025	A	$7,333.00
									25-26					$7,333.00
	20E008 2540 3230 01 000000						REP/MAINT SVC ADMIN							$7,333.00
UNITED R000	UNITED REFRIGERATION INC	14625959-00		0000000000	09502025	AP	TE MAINT SUPPLIES		B		08/12/2025	09/03/2025	A	$185.98
									25-26					$185.98
	20E008 2540 4100 30 000000		30				MAINT SUPPLIES TWIN ECHO							$185.98
UNITED R000	UNITED REFRIGERATION INC	146500098-00		0000000000	09502025	AP	CHS MAINT SUPPLIES		B		08/13/2025	09/03/2025	A	$59.85
									25-26					$59.85
	20E008 2540 4100 22 000000		22				CHS MAINT SUPPLIES							$59.85
UNITED R000	UNITED REFRIGERATION INC	14677386-00		0000000000	09502025	AP	DIS MAINT SUPPLIES		B		08/14/2025	09/03/2025	A	$256.32
									25-26					$256.32
	20E008 2540 4100 33 000000		33				MAINT SUPPLIES CIS							$256.32
UNITED R000	UNITED REFRIGERATION INC	14754347-00		0000000000	09502025	AP	CMS MAINT SUPPLIES		B		08/18/2025	09/03/2025	A	$32.43
									25-26					$32.43
	20E008 2540 4100 27 000000		27				MAINT SUPPLIES CMS							$32.43
UNITED R000	UNITED REFRIGERATION INC	14776599-00		0000000000	09502025	AP	CHS MAINT SUPPLIES		B		08/19/2025	09/03/2025	A	$28.28
									25-26					$28.28
	20E008 2540 4100 22 000000		22				CHS MAINT SUPPLIES							$28.28
UNITED R000	UNITED REFRIGERATION INC	14785956-00		0000000000	09502025	AP	DIS MAINT SUPPLIES		B		08/19/2025	09/03/2025	A	$288.10
									25-26					$288.10
	20E008 2540 4100 33 000000		33				MAINT SUPPLIES CIS							$288.10
UNITED R000	UNITED REFRIGERATION INC	14812429-00		0000000000	09502025	AP	CMS MAINT SUPPLIES		B		08/20/2025	09/03/2025	A	$11.77
									25-26					$11.77
	20E008 2540 4100 27 000000		27				MAINT SUPPLIES CMS							$11.77
UNITED R000	UNITED REFRIGERATION INC	14845784-00		0000000000	09502025	AP	DIS MAINT SUPPLIES		B		08/21/2025	09/03/2025	A	$26.32
									25-26					$26.32

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
UNITED R000	UNITED REFRIGERATION INC	14845784-00	******CONTINUED******									
	20E008 2540 4100 33 000000		33	MAINT SUPPLIES CIS								$26.32
UNITED R000	UNITED REFRIGERATION INC	14875079-00	0000000000	09502025	AP	CHS MAINT SUPPLIES		B	08/22/2025	09/03/2025	A	$109.09
							25-26					$109.09
	20E008 2540 4100 22 000000		22	CHS MAINT SUPPLIES								$109.09
UNITED R000	UNITED REFRIGERATION INC	14884784-00	0000000000	09502025	AP	CHS MAINT SUPPLIES		B	08/22/2025	09/03/2025	A	$20.60
							25-26					$20.60
	20E008 2540 4100 22 000000		22	CHS MAINT SUPPLIES								$20.60
UNITED R000	UNITED REFRIGERATION INC	14929713-00	0000000000	09502025	AP	DIS MAINT SUPPLIES		B	08/26/2025	09/03/2025	A	$102.29
							25-26					$102.29
	20E008 2540 4100 33 000000		33	MAINT SUPPLIES CIS								$102.29
UNITED R000	UNITED REFRIGERATION INC	14986185-00	0000000000	09512025	AP	CHS MAINT SUPPLIES		B	08/28/2025	09/16/2025	A	$44.13
							25-26					$44.13
	20E008 2540 4100 22 000000		22	CHS MAINT SUPPLIES								$44.13
UNITED R000	UNITED REFRIGERATION INC	15007434-00	0000000000	09512025	AP	CHS MAINT SUPPLIES		B	09/02/2025	09/16/2025	A	$304.96
							25-26					$304.96
	20E008 2540 4100 22 000000		22	CHS MAINT SUPPLIES								$304.96
UNITED R000	UNITED REFRIGERATION INC	15115486-00	0000000000	09512025	AP	SUMMIT MAINT SUPPLIES		B	09/04/2025	09/16/2025	A	$173.52
							25-26					$173.52
	20E008 2540 4100 29 000000		29	MAINT SUPPLIES SUMMIT								$173.52
UNITED R000	UNITED REFRIGERATION INC	15196098-00	0000000000	09512025	AP	RENFRO MAINT SUPPLIES		B	09/09/2025	09/16/2025	A	$6.96
							25-26					$6.96
	20E008 2540 4100 28 000000		28	MAINT SUPPLIES RENFRO								$6.96
UNITED R000	UNITED REFRIGERATION INC	15221372-00	0000000000	09512025	AP	DIS MAINT SUPPLIES		B	09/01/2025	09/16/2025	A	$94.42
							25-26					$94.42
	20E008 2540 4100 33 000000		33	MAINT SUPPLIES CIS								$94.42

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 20						**$9,423.53**
UNIVERSI019	UNIVERSITY OF OREGON	INV00082343	0000000000	09502025	AP	SPEC ED		B	09/01/2025	09/10/2025	R	$5,125.00
							25-26					$5,125.00
	10E056 2660 3141 00 250000			STRONGER CONN-SWIS LICENSES								$5,125.00
						NUMBER OF INVOICES: 1						**$5,125.00**
VANDESTE000	VANDEFORD, STEPHANIE	MILEAGE08312025	0000000000	09502025	AP	AUGUST INSTR COACH MILEAGE		B	08/31/2025	09/03/2025	R	$86.03
							25-26					$86.03
	10E004 1110 3300 00 000000			Elem In-District Travel								$86.03
						NUMBER OF INVOICES: 1						**$86.03**
VARSITY 000	VARSITY SPIRIT FASHIONS	14965246	0000000000	09502025	AP	CHEER SUPPLIES		B	08/18/2025	09/03/2025	R	$800.00
							25-26					$800.00
	10E046 1500 4140 00 000000			CHS CHEERLEADING SUPPLIES								$800.00
						NUMBER OF INVOICES: 1						**$800.00**
VILLAGE 000	VILLAGE LOCKSMITH	11131	0000000000	09512025	AP	KEY FOR LIFT AND ELEVATOR		B	08/25/2025	09/16/2025	R	$40.00
							25-26					$40.00
	20E007 2540 4100 33 000000			CUSTODIAL SUPPLIES DORRIS								$40.00
VILLAGE 000	VILLAGE LOCKSMITH	S10959	0000000000	09502025	AP	RENFRO KEYS		B	08/19/2025	09/03/2025	R	$24.00
							25-26					$24.00
	20E008 2540 4100 28 000000		28	MAINT SUPPLIES RENFRO								$24.00
						NUMBER OF INVOICES: 2						**$64.00**
VILLAGE 003	VILLAGE OF MARYVILLE	062474000109012025	0000000000	09502025	AP	MARYVILLE WATER/SEWER		B	09/01/2025	09/10/2025	R	$258.92
							25-26					$258.92
	20E007 2540 3700 26 000000			WATER/SEWER MARYVILLE								$258.92

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
VILLAGE 003	VILLAGE OF MARYVILLE	062474000209012025	0000000000	09502025	AP	MARYVILLE WATER/SEWER		B	09/01/2025	09/10/2025	R	$31.88
							25-26					$31.88
	20E007 2540 3700 26 000000			WATER/SEWER MARYVILLE								$31.88
VILLAGE 003	VILLAGE OF MARYVILLE	STMT08152025	0000000000	09502025	AP	MARYVILLE SRO OFFICER		B	08/15/2025	09/10/2025	R	$40,065.74
							25-26					$40,065.74
	80E001 2310 3900 00 000000			MISCELLANOUS TORT								$40,065.74
						NUMBER OF INVOICES: 3						**$40,356.54**
VIRCO 000	VIRCO	92089081	0072600014	09512025	AP	2 Teacher Desks & 24 Book Boxes for Renfro - 2 EXTRA Desks		B	08/04/2025	09/16/2025	R	$3,878.16
							25-26					$3,878.16
	100	***KIM ORDERED FROM VENDOR*** QUOTE #8324230 4 Teacher Desks & 24 Book Boxes					F		1.00			$3,878.16
	20E007 2540 4110 10 000000			FURNITURE								$3,878.16
VIRCO 000	VIRCO	92092354	0072600010	09512025	AP	FURNITURE FOR CMS ****KIM Ordered from VIRCO****		B	08/27/2025	09/16/2025	R	$10,700.90
							25-26					$10,700.90
	100	Virco #3018 3000 Series Chair Navy & Chrome					F		48.00			$5,559.84
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT								$5,559.84
	20E007 2540 4110 10 000000			FURNITURE								$0.00
	110	#502460AEADJCSU 24x60 Adjustable Height Table Grey Nebula, Purple Iris, Silver Mist					F		1.00			$407.04
	20E007 2540 4110 10 000000			FURNITURE								$407.04
	120	#50246030C 24x60 Tables with casters Grey Nebula, Purple, Silver Mist					F		12.00			$4,038.60
	20E007 2540 4110 10 000000			FURNITURE								$4,038.60
	130	#RMWS2430 30x24x29 Work station on casters Grey Nebula, Purple, Silver Mist					F		1.00			$695.42

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
VIRCO 000	VIRCO	92092354	******CONTINUED******									
	20E007 2540 4110 10 000000			FURNITURE								$695.42
						NUMBER OF INVOICES: 2						**$14,579.06**
VIRCO MF000	VIRCO MFG CO	92085580	0000000000	09502025	AP	DESK		B	07/10/2025	09/10/2025	R	$437.96
							25-26					$437.96
	20E049 2540 4110 22 000000			CHS CLASSROOM FURNITURE UPDATE								$437.96
VIRCO MF000	VIRCO MFG CO	92085927	0000000000	09502025	AP	250 DESKS		B	07/14/2025	09/10/2025	R	$54,745.00
							25-26					$54,745.00
	20E049 2540 4110 22 000000			CHS CLASSROOM FURNITURE UPDATE								$54,745.00
VIRCO MF000	VIRCO MFG CO	92085928	0000000000	09502025	AP	202 DESKS		B	07/14/2025	09/10/2025	R	$44,233.96
							25-26					$44,233.96
	20E049 2540 4110 22 000000			CHS CLASSROOM FURNITURE UPDATE								$44,233.96
VIRCO MF000	VIRCO MFG CO	92086588	0000000000	09502025	AP	CHAIRS		B	07/17/2025	09/10/2025	R	$52,957.32
							25-26					$52,957.32
	20E049 2540 4110 22 000000			CHS CLASSROOM FURNITURE UPDATE								$52,957.32
						NUMBER OF INVOICES: 4						**$152,374.24**
VOYAGER 000	VOYAGER SOPRIS LEARNING	8798067	0062600085	09502025	AP	Read Well K-3 License - CustomerService@voyagersopris.com		B	08/23/2025	09/03/2025	R	$80.00
							25-26					$80.00
	100	334019 - Read Well K-3 Teacher License for Online Resources (Reading, Composition, Spelling & Writing)					F		4.00			$80.00
	10E021 1220 3140 00 260000			IDEA FLO THRU LICENSES/SOFTWAR								$80.00
						NUMBER OF INVOICES: 1						**$80.00**
WATTS CO001	WATTS COPY SYSTEMS INC	1427578	0000000000	09502025	AP	COPIER OVERAGE		B	07/30/2025	09/03/2025	R	$71.71

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WATTS CO001	WATTS COPY SYSTEMS INC	1427578	******CONTINUED******									
							25-26					$71.71
	10E001 2310 3111 00 000000			UNIT wide COPY SERV Non-Cap le								$71.71
WATTS CO001	WATTS COPY SYSTEMS INC	142893	0000000000	09502025	AP	STAPLES		B	08/07/2025	09/03/2025	R	$222.00
							25-26					$222.00
	10E001 2310 3111 00 000000			UNIT wide COPY SERV Non-Cap le								$222.00
WATTS CO001	WATTS COPY SYSTEMS INC	1435173	0000000000	09502025	AP	COPIER LEASE		B	08/28/2025	09/10/2025	R	$477.14
							25-26					$477.14
	10E001 2310 3111 00 000000			UNIT wide COPY SERV Non-Cap le								$477.14
WATTS CO001	WATTS COPY SYSTEMS INC	1435174	0000000000	09502025	AP	WATTS COPIER WEBSTER		B	08/28/2025	09/10/2025	R	$732.08
							25-26					$732.08
	10E001 2310 3111 00 000000			UNIT wide COPY SERV Non-Cap le								$732.08
WATTS CO001	WATTS COPY SYSTEMS INC	1439107	0000000000	09512025	AP	STAPLES		B	09/11/2025	09/16/2025	R	$148.00
							25-26					$148.00
	10E001 2310 3111 00 000000			UNIT wide COPY SERV Non-Cap le								$148.00
						NUMBER OF INVOICES: 5						**$1,650.93**
WEGENKRI000	WEGENER, KRISTIN	FACS08272025	0000000000	09502025	AP	FACS TEACHER		B	08/27/2025	09/10/2025	R	$25.76
							25-26					$25.76
	10E003 2410 3320 22 000000			HS PRIN OFF TRAVEL (6*300)								$25.76
						NUMBER OF INVOICES: 1						**$25.76**
WESTPKRI000	WESTPHAL, KRISTIN	REIMBURSE09022025	0000000000	09502025	AP	JOSTENS YEARBOOK WORKSHOP		B	09/02/2025	09/10/2025	R	$35.42
							25-26					$35.42
	10E002 2210 3321 00 000000			PROF DEVEL TRAVEL								$35.42
						NUMBER OF INVOICES: 1						**$35.42**
WEVIDEO 001	WEVIDEO, INC	CINV13197	0142600014	09502025	AP	We Video annual renewal		B	08/18/2025	09/10/2025	R	$3,000.34

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WEVIDEO 001	WEVIDEO, INC	CINV13197	******CONTINUED******									
							25-26					$3,000.34
	100	350 users - WeVideo for Schools Annual Subscription					F		1.00			$3,000.34
	10E093 2660 3100 00 000000					TECHNOLOGY PURCHASE SERVICE						$3,000.34
						NUMBER OF INVOICES: 1						**$3,000.34**
WHITECAR001	WHITE, CARRIE	MILEAGE08312025	0000000000	09502025	AP	INTERVENTIONIST AUG MILEAGE		B	08/31/2025	09/10/2025	R	$18.34
							25-26					$18.34
	10E006 1250 3320 00 260000					TITLE I MILEAGE IN-DISTRICT						$18.34
						NUMBER OF INVOICES: 1						**$18.34**
WILLIAM 000	WILLIAM BEDELL ACHIEVEMENT & RESOU	STMT08312025	0000000000	09502025	AP	HS 11513.32 ELEM 15675.57		B	08/31/2025	09/10/2025	R	$27,188.89
							25-26					$27,188.89
	10E012 4220 6809 00 000000					TUITION WILLIAM BEDELL						$27,188.89
						NUMBER OF INVOICES: 1						**$27,188.89**
WILSON L001	WILSON LANGUAGE TRAINING CORP	INV116095	0092600011	09502025	AP	1-R controlled Poster-1-2-3 1-Vowel Team Poster 1-2 1-Sounds poster 1		B	08/20/2025	09/03/2025	R	$35.00
							25-26					$35.00
	100	R-Controlled Vowels Poster 1-2-3					F		1.00			$9.00
	10E006 1250 4140 00 260000					TITLE I MATERIALS SUPPLIES SA						$9.00
	110	Vowel Teams Poster 1-2					F		1.00			$9.00
	10E006 1250 4140 00 260000					TITLE I MATERIALS SUPPLIES SA						$9.00
	120	Vowel Sounds Poster 1					F		1.00			$9.00
	10E006 1250 4140 00 260000					TITLE I MATERIALS SUPPLIES SA						$9.00
	130	Shipping					F		1.00			$8.00
	10E006 1250 4140 00 260000					TITLE I MATERIALS SUPPLIES SA						$8.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$35.00**
WIPEBOOK000	WIPEBOOK CORPORATION	7296401	0092600018	09502025	AP	Wipebook Flipchart-SKU:817596000907		B	08/20/2025	09/03/2025	R	$91.49
							25-26					$91.49
	100	Wipebook Flipchart SKU:817596000907					F		1.00			$68.24
	10E006 1250 4100 00 260000					TITLE I INST MATERIALS & SUPPL						$68.24
	110	Shipping					F		1.00			$23.25
	10E006 1250 4100 00 260000					TITLE I INST MATERIALS & SUPPL						$23.25
						NUMBER OF INVOICES: 1						**$91.49**
WJR TECH001	WJR TECHNOLOGIES	12905	0142600003	09512025	AP	3 year Aruba Central Renewal		B	06/17/2025	09/16/2025	R	$55,648.00
							25-26					$55,648.00
	100	Per quote					F		1.00			$55,648.00
	10E093 2660 3100 00 000000					TECHNOLOGY PURCHASE SERVICE						$55,648.00
						NUMBER OF INVOICES: 1						**$55,648.00**
WOLTER I000	WOLTER INC	A22510040	0000000000	09502025	AP	WORK ON TRUCK		B	08/22/2025	09/10/2025	R	$361.64
							25-26					$361.64
	20E008 2540 3230 10 000000					BLDGS/GRDS MAINT SVC						$361.64
						NUMBER OF INVOICES: 1						**$361.64**

TOTAL NUMBER OF BATCH INVOICES: 634 $5,416,488.03

155 ACH CHECK INVOICES $53,463.80

479 COMPUTER CHECK INVOICES $5,363,024.23

TOTAL INVOICES: 634 $5,416,488.03

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	$5,416,488.03	$5,416,488.03

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

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 / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
ALL PRO 000	All Pro TS	APT13993	0000000000	09502025	VOC	INDUSTRIAL WORK SHIRTS		B	08/18/2025	06/30/2025	R	$330.00
							25-26					$330.00
	10E093 1448 4100 99 000000			MACH SHOP SUPPLIES								$330.00
						NUMBER OF INVOICES: 1						**$330.00**
AMAZON.C000	AMAZON.COM	194441V4LDCP	0012600008	09502025	VOC	Ed Pathway S. Geppert		B	09/01/2025	06/30/2025	R	$24.08
							25-26					$24.08
	10E078 1400 4110 99 000000			ED PATHWAY GRANT- SUPPLIES								$7.60
	10E078 1400 4110 99 000000			ED PATHWAY GRANT- SUPPLIES								$9.49
	10E078 1400 4110 99 000000			ED PATHWAY GRANT- SUPPLIES								$6.99
AMAZON.C000	AMAZON.COM	1P1C7LG96F3M	0012600001	09502025	VOC	GATE OPENERS		B	08/01/2025	06/30/2025	R	$225.01
							25-26					$225.01
	20E095 2540 4120 99 000000			MAINTENANCE SUPPLIES								$225.01
AMAZON.C000	AMAZON.COM	1PYYYFTQFFNK	0012600006	09502025	VOC	Food Service		B	09/01/2025	06/30/2025	R	$12.94
							25-26					$12.94
	10E083 1421 4100 99 000000			FOOD SERVICE SUPPLIES								$12.94
						NUMBER OF INVOICES: 3						**$262.03**
AVDC 000	AVDC	MCGINNIS REG WILCO	0000000000	09502025	VOC	AVC REG FOR JOE MCGINNIS		B	09/19/2025	06/30/2025	R	$50.00
							25-26					$50.00
	10E095 2410 3320 99 000000			VOC SCH SUPR OFF TRAVEL/MILAGE								$50.00
						NUMBER OF INVOICES: 1						**$50.00**
BENCO DE000	BENCO DENTAL	1W265446	0000000000	09502025	VOC	CTE AVC		B	09/05/2025	06/30/2025	R	$146.57
							25-26					$146.57
	10E076 2210 4100 99 000000			CTE SUPPLIES								$146.57
						NUMBER OF INVOICES: 1						**$146.57**
CARCHEM 000	CARCHEM	564812	0000000000	09502025	VOC	AUTO BODY		B	08/20/2025	06/30/2025	R	$7,589.44

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
CARCHEM 000	CARCHEM	564812	******CONTINUED******									
							25-26					$7,589.44
	10E087 1447 4100 99 000000			AUTO BODY SUPPLIES								$7,589.44
						NUMBER OF INVOICES: 1						**$7,589.44**
CAREERSA000	CAREERSAFE	CS758370	0012600007	09502025	VOC	J.Cann Quote 00038040		B	08/21/2025	06/30/2025	R	$1,949.00
							25-26					$1,949.00
	10E095 1400 4130 99 000000			VOC GENL SOFTWARE								$899.00
	10E095 1400 4130 99 000000			VOC GENL SOFTWARE								$1,050.00
						NUMBER OF INVOICES: 1						**$1,949.00**
DELTA GA000	DELTA GASES	0521239IN	0000000000	09502025	VOC	GASES FOR AVC CENTER		B	09/10/2025	06/30/2025	R	$170.75
							25-26					$170.75
	10E095 1448 4100 99 000000			VOC GENL IND WELD GASES								$170.75
						NUMBER OF INVOICES: 1						**$170.75**
ILLINOIS003	ILLINOIS ASSOCIATION FFA	06-28595	0000000000	09502025	VOC	UA INV		B	08/18/2025	06/30/2025	R	$120.00
							25-26					$120.00
	10E080 1401 4100 99 000000			HORTICULTURE/URBAN AG SUPPLIES								$120.00
						NUMBER OF INVOICES: 1						**$120.00**
INCCRRA 000	INCCRRA	3531	0000000000	09502025	VOC	VOC EC MANUALS		B	09/05/2025	06/30/2025	R	$125.00
							25-26					$125.00
	10E081 1421 4100 99 000000			CHILD DEVELOPMENT SUPPLIES								$125.00
						NUMBER OF INVOICES: 1						**$125.00**
LOUER FA001	LOUER FACILITY PLANNING	95449556	0000000000	09502025	VOC	INTERIOR FURNITURE		B	09/05/2025	06/30/2025	R	$16,389.45
							25-26					$16,389.45
	10E095 1400 5400 99 000000			VOC GENERAL CAPITAL OUTLAY								$16,389.45

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$16,389.45**
MCGINJOE000	MCGINNIS, JOE	MILEAGE08272025	0000000000	09502025	VOC	CAVC DIRECTOR JUNE-AUG MILEAGE		B	07/27/2025	06/30/2025	R	$325.50
							25-26					$325.50
	10E095 1400 3320 99 000000				VOC GEN TRAVEL							$325.50
						NUMBER OF INVOICES: 1						**$325.50**
MCKAY AU000	McKay Auto Parts	451083	0000000000	09502025	VOC	CTE AVC AB		B	09/02/2025	09/30/2025	R	$134.92
							25-26					$134.92
	10E076 2210 4100 99 000000				CTE SUPPLIES							$134.92
MCKAY AU000	McKay Auto Parts	4551103	0000000000	09502025	VOC	CTE AVC AB		B	09/02/2025	09/30/2025	R	$28.54
							25-26					$28.54
	10E076 2210 4100 99 000000				CTE SUPPLIES							$28.54
						NUMBER OF INVOICES: 2						**$163.46**
MOW 000	MOW	93659	0000000000	09502025	VOC	ED TEACHER NOTECARDS		B	09/02/2025	06/30/2025	R	$160.13
							25-26					$160.13
	10E078 1400 4110 99 000000				ED PATHWAY GRANT- SUPPLIES							$160.13
						NUMBER OF INVOICES: 1						**$160.13**
O'REILLY000	O'Reilly Automotive	1068442877	0000000000	09502025	VOC	CTE AVC		B	09/02/2025	06/30/2025	R	$169.88
							25-26					$169.88
	10E076 2210 4100 99 000000				CTE SUPPLIES							$169.88
						NUMBER OF INVOICES: 1						**$169.88**
PRECISIO000	Precision Point School Of Cosmetol	0000020	0000000000	09502025	VOC	COSM0TOLOGY CLASS		B	08/26/2025	06/30/2025	R	$24,000.00
							25-26					$24,000.00
	10E095 4140 6700 99 000000				TUITION FOR COSMOTOLOGY							$24,000.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES:	**1**						**$24,000.00**
RENSIDAV000	RENSING, DAVID	ELE HOME DEPOT	0000000000	09502025	VOC	VOC ELEC			B	09/01/2025	06/30/2025	R	$69.50
								25-26					$69.50
	10E091 1447 4100 99 000000				ELECRONICS SUPPLIES								$69.50
RENSIDAV000	RENSING, DAVID	REIMBURSE09082025	0000000000	09502025	VOC	ELEC HOME DEPOT			B	09/08/2025	06/30/2025	R	$96.80
								25-26					$96.80
	10E091 1447 4100 99 000000				ELECRONICS SUPPLIES								$96.80
						NUMBER OF INVOICES:	**2**						**$166.30**
REPUBLIC000	Republic Services #350	350-006216492	0000000000	09502025	VOC	AVC TRASH PICKUP			B	09/20/2025	06/30/2025	R	$1,239.78
								25-26					$1,239.78
	20E095 2540 3210 99 000000				VOC TRASH REMOVAL								$1,239.78
						NUMBER OF INVOICES:	**1**						**$1,239.78**
SECTION 000	SECTION 15 IAVAT	SECTION 15	0000000000	09502025	VOC	CTE HS IND ARTS			B	08/20/2025	06/30/2025	R	$300.00
								25-26					$300.00
	10E080 1401 4100 99 000000				HORTICULTURE/URBAN AG SUPPLIES								$300.00
						NUMBER OF INVOICES:	**1**						**$300.00**
SNAP ON 000	SNAP ON INDUSTRIAL	REQUEST08282025	0000000000	09502025	VOC	ARV65541106 08/20/25 843.95			B	08/28/2025	06/30/2025	R	$1,023.95
						ARV65593937 08/25/25 180.00							
								25-26					$1,023.95
	10E088 1447 4100 99 000000				AUTO MECH SUPPLIES								$1,023.95
						NUMBER OF INVOICES:	**1**						**$1,023.95**
						TOTAL NUMBER OF BATCH INVOICES:	**23**						**$54,681.24**
							23 COMPUTER CHECK INVOICES						$54,681.24
						TOTAL INVOICES:	**23**						**$54,681.24**

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

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	VOC	**A000 1010 0000 00 000000	$54,681.24	$54,681.24

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 **********

AUGUST 20-SEPTEMBER 18, 2025 UNIT PD

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
12766	DELTA DENTAL OF ILLINOIS	10L000 4535 0000 00 000000	8/20/2025	50588.81	10	0	1950471	Employee Insurance
12770	AMIRA LEARNING	10E006 1250 3140 00 250000	8/22/2025	15210.00	10	92600001	SIN030531	Amira Quote attached Need paid on this grant year.
12770	AMIRA LEARNING	10E006 1250 3140 00 250000	8/22/2025	11160.00	10	92600001	SIN030531	Amira Quote attached Need paid on this grant year.
12770	AMIRA LEARNING	10E006 1250 3140 00 250000	8/22/2025	2760.00	10	92600001	SIN030531	Amira Quote attached Need paid on this grant year.
12771	ESGI	10E006 1250 3140 00 250000	8/22/2025	39852.00	10	92500216	INVES008583	ESGI-54-36 Month License (max 35 students) ESGI- 6-36 Month Specialist License ESGI-1-36 Month Specialist License 3yr License Quote attached Needs to be paid out of 2024-2025 Grant Year
12771	ESGI	10E006 1250 3140 00 250000	8/22/2025	6570.00	10	92500216	INVES008583	ESGI-54-36 Month License (max 35 students) ESGI- 6-36 Month Specialist License ESGI-1-36 Month Specialist License 3yr License Quote attached Needs to be paid out of 2024-2025 Grant Year
12771	ESGI	10E006 1250 3140 00 250000	8/22/2025	1095.00	10	92500216	INVES008583	ESGI-54-36 Month License (max 35 students) ESGI- 6-36 Month Specialist License ESGI-1-36 Month Specialist License 3yr License Quote attached Needs to be paid out of 2024-2025 Grant Year
12772	R & M SEWER SERVICE	20E008 2540 3230 22 000000	8/22/2025	1200.00	20	0	1960	SEWER SERVICES CMS AND CHS
12772	R & M SEWER SERVICE	20E008 2540 3230 27 000000	8/22/2025	400.00	20	0	1960	SEWER SERVICES CMS AND CHS
12773	REALLY GOOD STUFF	10E006 1250 4100 00 250000	8/22/2025	287.68	10	92500150	8817777	Natures colors learning block Carpet -Rectangle-5'10"x8'4"
12773	REALLY GOOD STUFF	10E006 1250 4100 00 250000	8/22/2025	43.15	10	92500150	8817777	Natures colors learning block Carpet -Rectangle-5'10"x8'4"
12773	REALLY GOOD STUFF	10E006 1250 4160 00 250000	8/22/2025	39.98	10	92500144	8814218	2-308397 3-306966 2-165414 2-307460 1-165797 2-308401
12773	REALLY GOOD STUFF	10E006 1250 4160 00 250000	8/22/2025	104.97	10	92500144	8814218	2-308397 3-306966 2-165414 2-307460 1-165797 2-308401
12773	REALLY GOOD STUFF	10E006 1250 4160 00 250000	8/22/2025	139.98	10	92500144	8814218	2-308397 3-306966 2-165414 2-307460 1-165797 2-308401
12773	REALLY GOOD STUFF	10E006 1250 4160 00 250000	8/22/2025	99.98	10	92500144	8814218	2-308397 3-306966 2-165414 2-307460 1-165797 2-308401
12773	REALLY GOOD STUFF	10E006 1250 4160 00 250000	8/22/2025	49.99	10	92500144	8814218	2-308397 3-306966 2-165414

12773	REALLY GOOD STUFF	10E006 1250 4160 00 250000	8/22/2025	39.98	10	92500144 8814218	2-307460 1-165797 2-308401 2-308397 3-306966 2-165414 2-307460 1-165797 2-308401
12774	SCHOLASTIC	10E006 1250 4100 00 250000	8/22/2025	74.97	10	92500202 12488722	Scholastic Book Order Already ordered Attached Order
12774	SCHOLASTIC	10E006 1250 4100 00 250000	8/22/2025	44.95	10	92500202 12488722	Scholastic Book Order Already ordered Attached Order
12774	SCHOLASTIC	10E006 1250 4100 00 250000	8/22/2025	74.95	10	92500202 12488722	Scholastic Book Order Already ordered Attached Order
12774	SCHOLASTIC	10E006 1250 4100 00 250000	8/22/2025	71.94	10	92500202 12488722	Scholastic Book Order Already ordered Attached Order
12774	SCHOLASTIC	10E006 1250 4100 00 250000	8/22/2025	59.98	10	92500202 12488722	Scholastic Book Order Already ordered Attached Order
12774	SCHOLASTIC	10E006 1250 4100 00 250000	8/22/2025	20.00	10	92500202 12488722	Scholastic Book Order Already ordered Attached Order
12774	SCHOLASTIC	10E006 1250 4100 00 250000	8/22/2025	59.98	10	92500202 12488722	Scholastic Book Order Already ordered Attached Order
12774	SCHOLASTIC	10E006 1250 4100 00 250000	8/22/2025	47.98	10	92500202 12488722	Scholastic Book Order Already ordered Attached Order
12774	SCHOLASTIC	10E006 1250 4100 00 250000	8/22/2025	14.99	10	92500202 12488722	Scholastic Book Order Already ordered Attached Order
12774	SCHOLASTIC	10E006 1250 4100 00 250000	8/22/2025	29.98	10	92500202 12488722	Scholastic Book Order Already ordered Attached Order
12774	SCHOLASTIC	10E006 1250 4100 00 250000	8/22/2025	31.98	10	92500202 12488722	Scholastic Book Order Already ordered Attached Order
12774	SCHOLASTIC	10E006 1250 4100 00 250000	8/22/2025	19.99	10	92500202 12488722	Scholastic Book Order Already ordered Attached Order
12774	SCHOLASTIC	10E006 1250 4100 00 250000	8/22/2025	40.00	10	92500202 12488722	Scholastic Book Order Already ordered Attached Order
12774	SCHOLASTIC	10E006 1250 4100 00 250000	8/22/2025	40.00	10	92500202 12488722	Scholastic Book Order Already ordered Attached Order
12774	SCHOLASTIC	10E006 1250 4100 00 250000	8/22/2025	19.99	10	92500202 12488722	Scholastic Book Order Already ordered Attached Order
12774	SCHOLASTIC	10E006 1250 4100 00 250000	8/22/2025	23.98	10	92500202 12488722	Scholastic Book Order Already ordered Attached

								Order
12774	SCHOLASTIC	10E006 1250 4100 00 250000	8/22/2025	-400.50	10	92500202	12488722	Scholastic Book Order Already ordered Attached Order
12775	TEACHING STRATEGIES FOR E	10E026 1125 3141 00 260000	8/22/2025	4105.18	10	232600002	INV224705A	Teaching strategies Quotes # 322197 Subscription Start Date 9/01/2025 (12 Months) Part 1 of the quote- Being paid from PFAE & Sped as well
12775	TEACHING STRATEGIES FOR E	10E082 1125 3100 00 260000	8/22/2025	692.44	10	232600003	INV224705	Teaching strategies Quotes # 322197 Subscription Start Date 9/01/2025 (12 Months) Part 2 of the quote- Being paid from PFAE & Sped as well
12776	HOME DEPOT CREDIT SERVIC	10E035 1448 4100 27 000000	8/26/2025	1779.64	10	0	9/10/2025	District Purchases @ CMS on card ending with *2535
12777	ADVANCE AUTO PARTS	20E008 2540 4100 01 000000	8/26/2025	4.62	20	0	5825002586	District charges
12777	ADVANCE AUTO PARTS	20E008 2540 4100 10 000000	8/26/2025	65.32	20	0	5825002586	District charges
12777	ADVANCE AUTO PARTS	20E008 2540 4100 22 000000	8/26/2025	86.62	20	0	5825002586	District charges
12777	ADVANCE AUTO PARTS	20E024 2560 3230 00 000000	8/26/2025	56.64	20	0	5825002586	District charges
12778	ALL PRO TEES	10E002 2642 4110 00 000000	8/26/2025	10.00	10	0	APT13928	Custom T Shirt
12779	JOHN DEERE FINANCIAL	20E008 2540 4100 10 000000	8/26/2025	354.90	20	0	9/3/2025	District charges
12779	JOHN DEERE FINANCIAL	20E008 2540 4100 22 000000	8/26/2025	2.64	20	0	9/3/2025	District charges
12779	JOHN DEERE FINANCIAL	20E008 2540 4100 22 000000	8/26/2025	145.94	20	0	9/3/2025	District charges
12780	LEARNING A - Z	10E069 1250 3100 00 250000	8/26/2025	225.00	10	262600006	CI-00226373	Learning A-Z *** Please send me signed PO so I can send off to receive the invoice. Quote # 11034264 Electronic licenses Raz-Plus Espanol Renewal 12 months Raz Plus ELL Renewal 12 Months Raz plus Renewal 12 months
12780	LEARNING A - Z	10E069 1250 3100 00 250000	8/26/2025	900.00	10	262600006	CI-00226373	Learning A-Z *** Please send me signed PO so I can send off to receive the invoice. Quote # 11034264 Electronic licenses Raz-Plus Espanol Renewal 12 months Raz Plus ELL Renewal 12 Months Raz plus Renewal 12 months
12780	LEARNING A - Z	10E069 1250 3100 00 250000	8/26/2025	2976.00	10	262600006	CI-00226373	Learning A-Z *** Please send me signed PO so I can send off to receive the invoice. Quote # 11034264 Electronic licenses Raz-Plus Espanol Renewal 12 months Raz Plus ELL Renewal 12 Months Raz plus Renewal 12 months
12781	SOUTHWESTERN ILL H S CON	10E045 1500 6400 00 000000	8/26/2025	500.00	10	0	8/11/2025	Dues
12782	CAPITAL ONE WALMART	10E002 2641 4110 00 000000	8/27/2025	56.44	10	0	8/19/2025	District purchases

12782	CAPITAL ONE WALMART	10E002 2641 4110 00 000000	8/27/2025	58.91	10	0	8/19/2025	District purchases
12782	CAPITAL ONE WALMART	10E003 2410 3230 30 000000	8/27/2025	29.59	10	0	8/19/2025	District purchases
12782	CAPITAL ONE WALMART	10E006 1250 4100 00 260000	8/27/2025	60.54	10	0	8/19/2025	District purchases
12782	CAPITAL ONE WALMART	10E021 1220 4100 00 260000	8/27/2025	106.75	10	0	8/19/2025	District purchases
12782	CAPITAL ONE WALMART	10E021 1220 4100 00 260000	8/27/2025	104.17	10	0	8/19/2025	District purchases
12782	CAPITAL ONE WALMART	10E021 1220 4100 00 260000	8/27/2025	97.76	10	0	8/19/2025	District purchases
12782	CAPITAL ONE WALMART	10E021 1220 4100 00 260000	8/27/2025	95.91	10	0	8/19/2025	District purchases
12782	CAPITAL ONE WALMART	10E021 1220 4100 00 260000	8/27/2025	70.37	10	0	8/19/2025	District purchases
12782	CAPITAL ONE WALMART	10E021 1220 4100 00 260000	8/27/2025	92.21	10	0	8/19/2025	District purchases
12782	CAPITAL ONE WALMART	10E021 2210 3320 00 260000	8/27/2025	139.53	10	0	8/19/2025	District purchases
12782	CAPITAL ONE WALMART	10E049 1130 4110 00 000000	8/27/2025	110.46	10	0	8/19/2025	District purchases
12782	CAPITAL ONE WALMART	10E072 1110 4100 00 000000	8/27/2025	142.59	10	0	8/19/2025	District purchases
12782	CAPITAL ONE WALMART	10E084 1220 4100 00 000000	8/27/2025	402.20	10	0	8/19/2025	District purchases
12782	CAPITAL ONE WALMART	20E008 2540 4100 01 000000	8/27/2025	35.22	20	0	8/19/2025	District purchases
12782	CAPITAL ONE WALMART	20E024 2560 3230 00 000000	8/27/2025	33.84	20	0	8/19/2025	District purchases
12783	MISS VIC (HEALTH INSURANC	10L000 4535 0000 00 000000	8/28/2025	3416.00	10	0	08.31.25 Ret Cob LOA	August Retiree, COBRA, LOA insurance
12784	HOME DEPOT CREDIT SERVIC	20E008 2540 4100 01 000000	8/29/2025	129.88	20	0	9/16/2025	District Charges
12784	HOME DEPOT CREDIT SERVIC	20E008 2540 4100 01 000000	8/29/2025	399.00	20	0	9/16/2025	District Charges
12784	HOME DEPOT CREDIT SERVIC	20E008 2540 4100 10 000000	8/29/2025	181.25	20	0	9/16/2025	District Charges
12784	HOME DEPOT CREDIT SERVIC	20E008 2540 4100 21 000000	8/29/2025	149.92	20	0	9/16/2025	District Charges
12784	HOME DEPOT CREDIT SERVIC	20E008 2540 4100 22 000000	8/29/2025	17.00	20	0	9/16/2025	District Charges
12784	HOME DEPOT CREDIT SERVIC	20E008 2540 4100 22 000000	8/29/2025	49.93	20	0	9/16/2025	District Charges
12784	HOME DEPOT CREDIT SERVIC	20E008 2540 4100 22 000000	8/29/2025	110.10	20	0	9/16/2025	District Charges
12784	HOME DEPOT CREDIT SERVIC	20E008 2540 4100 22 000000	8/29/2025	-189.84	20	0	9/16/2025	District Charges
12784	HOME DEPOT CREDIT SERVIC	20E008 2540 4100 22 000000	8/29/2025	6.86	20	0	9/16/2025	District Charges
12784	HOME DEPOT CREDIT SERVIC	20E008 2540 4100 22 000000	8/29/2025	98.17	20	0	9/16/2025	District Charges
12784	HOME DEPOT CREDIT SERVIC	20E008 2540 4100 23 000000	8/29/2025	21.38	20	0	9/16/2025	District Charges
12784	HOME DEPOT CREDIT SERVIC	20E008 2540 4100 23 000000	8/29/2025	58.94	20	0	9/16/2025	District Charges
12784	HOME DEPOT CREDIT SERVIC	20E008 2540 4100 23 000000	8/29/2025	249.00	20	0	9/16/2025	District Charges
12784	HOME DEPOT CREDIT SERVIC	20E008 2540 4100 27 000000	8/29/2025	87.20	20	0	9/16/2025	District Charges
12784	HOME DEPOT CREDIT SERVIC	20E008 2540 4100 27 000000	8/29/2025	31.47	20	0	9/16/2025	District Charges
12784	HOME DEPOT CREDIT SERVIC	20E008 2540 4100 28 000000	8/29/2025	598.00	20	0	9/16/2025	District Charges
12784	HOME DEPOT CREDIT SERVIC	20E008 2540 4100 28 000000	8/29/2025	550.16	20	0	9/16/2025	District Charges
12784	HOME DEPOT CREDIT SERVIC	20E008 2540 4100 28 000000	8/29/2025	288.34	20	0	9/16/2025	District Charges
12784	HOME DEPOT CREDIT SERVIC	20E008 2540 4100 30 000000	8/29/2025	39.98	20	0	9/16/2025	District Charges
12784	HOME DEPOT CREDIT SERVIC	20E008 2540 4100 30 000000	8/29/2025	50.44	20	0	9/16/2025	District Charges
12784	HOME DEPOT CREDIT SERVIC	20E008 2540 4100 31 000000	8/29/2025	83.96	20	0	9/16/2025	District Charges
12784	HOME DEPOT CREDIT SERVIC	20E008 2540 4100 31 000000	8/29/2025	89.36	20	0	9/16/2025	District Charges
12784	HOME DEPOT CREDIT SERVIC	20E008 2540 4100 33 000000	8/29/2025	58.90	20	0	9/16/2025	District Charges
12784	HOME DEPOT CREDIT SERVIC	20E008 2540 4100 33 000000	8/29/2025	108.94	20	0	9/16/2025	District Charges
12784	HOME DEPOT CREDIT SERVIC	20E024 2560 3230 00 000000	8/29/2025	200.11	20	0	9/16/2025	District Charges
12785	2 GIRLS AND A FARM	10E006 3300 3320 00 260000	8/29/2025	430.00	10	0	8/7/2025	Parent Night
12786	ALTON HIGH SCHOOL	10E045 1500 6410 22 000000	8/29/2025	125.00	10	0	8/28/2025	Boys JV Golf
12787	IDTA	10E046 1500 3320 27 000000	8/29/2025	160.00	10	0	8/26/2025	Cyndi Kraemer *Dance Comp.
12788	LINCOLN MIDDLE SCHOOL	10E047 1500 6400 27 000000	8/29/2025	150.00	10	0	8/25/2025	Cross Country Invitational
12789	LINNEMANN, TEREA	10E021 2130 3100 00 260000	8/29/2025	1323.00	10	0	2526-1	Physical Therapy Assistant Services
12790	REGIONAL OFFICE OF EDUCA	10E047 1500 6400 00 000000	8/29/2025	460.00	10	0	8/25/2025	Madison County Girls/Boys Golf Tournaments

12791	AT&T 1	20E007 2540 3400 10 000000	9/2/2025	523.31	20	0	8/29/2025	acct. 831-000-8548 333 $523.31 acct. 831-000-8548 312 $443.99
12791	AT&T 1	20E007 2540 3400 10 000000	9/2/2025	443.99	20	0	8/29/2025	acct. 831-000-8548 333 $523.31 acct. 831-000-8548 312 $443.99
12792	HIGHLAND MIDDLE SCHOOL	10E047 1500 6400 27 000000	9/2/2025	150.00	10	0	8/28/2025	Cross Country Matt Herndon/Tricia Stoddard
12793	MCGINNIS, ANGIE	10E012 2130 3320 00 000000	9/3/2025	134.80	10	0	AUGSEPT MILEAGE	MILEAGE AUGUST AND SEPTEMBER
12793	MCGINNIS, ANGIE	10E012 2130 3320 00 000000	9/3/2025	9.38	10	0	MILEAGESEPT 22	SPECIAL OLYMPICS BOWLING
12794	MCGINNIS, ANGIE	10E012 2130 3320 00 000000	9/3/2025	76.31	10	0	MILEAGE11302024	ADAPTED PE
12795	ILLINOIS STATE BOARD OF ED	10R020 4620 0000 00 250000	9/4/2025	161536.00	10	0	41-057-0100-26	Refund Due
12798	AEP ENERGY	20E007 2540 4660 01 000000	9/9/2025	2905.42	20	0	3.0077E+17	ANNEX ELECTRICITY
12798	AEP ENERGY	20E007 2540 4660 01 000000	9/9/2025	2005.72	20	0	3.0077E+17	ADMIN ELECTRICITY
12798	AEP ENERGY	20E007 2540 4660 01 000000	9/9/2025	445.71	20	0	3.0077E+17	WAREHOUSE ELECTRICITY
12798	AEP ENERGY	20E007 2540 4660 21 000000	9/9/2025	16453.49	20	0	3.02481E+17	CASEYILLE ELECTRICITY
12798	AEP ENERGY	20E007 2540 4660 22 000000	9/9/2025	28667.10	20	0	3.0077E+17	CHS ELECTRICITY
12798	AEP ENERGY	20E007 2540 4660 24 000000	9/9/2025	1709.44	20	0	3.0077E+17	JEFFERSON ELECTRICITY
12798	AEP ENERGY	20E007 2540 4660 25 000000	9/9/2025	3339.19	20	0	3.0077E+17	KREITNER ELECTRICITY
12798	AEP ENERGY	20E007 2540 4660 26 000000	9/9/2025	9119.37	20	0	3.0077E+17	MARYVILLE ELECTRICITY
12798	AEP ENERGY	20E007 2540 4660 27 000000	9/9/2025	17596.70	20	0	3.0077E+17	CMS ELECTRICITY
12798	AEP ENERGY	20E007 2540 4660 28 000000	9/9/2025	8448.08	20	0	3.0077E+17	RENFRO ELECTRICITY
12798	AEP ENERGY	20E007 2540 4660 29 000000	9/9/2025	2995.54	20	0	3.0077E+17	SUMMIT ELECTRICITY
12798	AEP ENERGY	20E007 2540 4660 30 000000	9/9/2025	2632.63	20	0	3.0077E+17	TE ELECTRICITY
12798	AEP ENERGY	20E007 2540 4660 31 000000	9/9/2025	18011.75	20	0	3.0077E+17	WEBSTER ELECTRICITY
12799	ALTON MIDDLE SCHOOL	10E047 1500 6400 27 000000	9/9/2025	100.00	10	0	9/4/2025	Cross Country
12800	AT&T 1	20E007 2540 3400 10 000000	9/9/2025	218.83	20	0	8.31001E+19	DISTRICT CHARGES
12800	AT&T 1	20E007 2540 3400 10 000000	9/9/2025	383.66	20	0	7.61379E+17	DISTRICT CHARGES
12801	AT&T MOBILITY	20E007 2540 3400 10 000000	9/9/2025	1157.40	20	0	287299534599X080825	DISTRICT CHARGES
12802	BELLEVILLE EAST HIGH SCHOO	10E046 1500 6400 22 000000	9/9/2025	200.00	10	0	9/2/2025	Volleyball - Belleville East JV
12803	BELLEVILLE EAST HIGH SCHOO	10E045 1500 6410 22 000000	9/9/2025	330.00	10	0	9/3/2025	Southwestern Conference - Boys Golf
12804	BELLEVILLE WEST HIGH SCHO	10E046 1500 6400 22 000000	9/9/2025	400.00	10	0	9/3/2025	Southwestern Conference - Girls Golf
12805	CHARTER COMMUNICATIONS	20E001 2549 3230 00 000000	9/9/2025	109.08	20	0	1.73454E+14	ADMIN CABLE
12806	CHEMSEARCHFE	20E008 2540 3230 27 000000	9/9/2025	4210.25	20	0	9264844	CMS WATER
12807	CITY OF COLLINSVILLE	20E007 2540 3700 25 000000	9/9/2025	85.24	20	0	7.3721E+17	KREITNER WATER/SEWER
12807	CITY OF COLLINSVILLE	20E007 2540 3700 25 000000	9/9/2025	140.81	20	0	7.372E+17	KREITNER WATER/SEWER
12807	CITY OF COLLINSVILLE	20E007 2540 3700 28 000000	9/9/2025	408.62	20	0	4.86901E+17	RENFRO WATER/SEWER
12808	EDWARDSVILLE HIGH SCHOO	10E045 1500 6410 22 000000	9/9/2025	230.00	10	0	9/5/2025	Edwardsville JV Golf
12809	FREEBURG COMMUNITY HIGI	10E045 1500 6410 22 000000	9/9/2025	250.00	10	0	9/2/2025	Attn: Brian Unger Freshman Football Jamboree
12810	ILLINOIS PRINCIPAL ASSOC	10E002 2320 3320 00 000000	9/9/2025	250.00	10	0	483385	Eval. Initial Training & Retraining PR & AP 16 @ $250.00 each
12810	ILLINOIS PRINCIPAL ASSOC	10E003 2410 3320 21 000000	9/9/2025	250.00	10	0	483385	Eval. Initial Training & Retraining PR & AP 16 @ $250.00 each
12810	ILLINOIS PRINCIPAL ASSOC	10E003 2410 3320 22 000000	9/9/2025	250.00	10	0	483385	Eval. Initial Training &

								Retraining PR & AP 16 @ $250.00 each
12810	ILLINOIS PRINCIPAL ASSOC	10E003 2410 3320 22 000000	9/9/2025	250.00	10	0	483385	Eval. Initial Training & Retraining PR & AP 16 @ $250.00 each
12810	ILLINOIS PRINCIPAL ASSOC	10E003 2410 3320 22 000000	9/9/2025	250.00	10	0	483385	Eval. Initial Training & Retraining PR & AP 16 @ $250.00 each
12810	ILLINOIS PRINCIPAL ASSOC	10E003 2410 3320 25 000000	9/9/2025	250.00	10	0	483385	Eval. Initial Training & Retraining PR & AP 16 @ $250.00 each
12810	ILLINOIS PRINCIPAL ASSOC	10E003 2410 3320 26 000000	9/9/2025	250.00	10	0	483385	Eval. Initial Training & Retraining PR & AP 16 @ $250.00 each
12810	ILLINOIS PRINCIPAL ASSOC	10E003 2410 3320 27 000000	9/9/2025	250.00	10	0	483385	Eval. Initial Training & Retraining PR & AP 16 @ $250.00 each
12810	ILLINOIS PRINCIPAL ASSOC	10E003 2410 3320 27 000000	9/9/2025	250.00	10	0	483385	Eval. Initial Training & Retraining PR & AP 16 @ $250.00 each
12810	ILLINOIS PRINCIPAL ASSOC	10E003 2410 3320 28 000000	9/9/2025	250.00	10	0	483385	Eval. Initial Training & Retraining PR & AP 16 @ $250.00 each
12810	ILLINOIS PRINCIPAL ASSOC	10E003 2410 3320 28 000000	9/9/2025	250.00	10	0	483385	Eval. Initial Training & Retraining PR & AP 16 @ $250.00 each
12810	ILLINOIS PRINCIPAL ASSOC	10E003 2410 3320 29 000000	9/9/2025	250.00	10	0	483385	Eval. Initial Training & Retraining PR & AP 16 @ $250.00 each
12810	ILLINOIS PRINCIPAL ASSOC	10E003 2410 3320 30 000000	9/9/2025	250.00	10	0	483385	Eval. Initial Training & Retraining PR & AP 16 @ $250.00 each
12810	ILLINOIS PRINCIPAL ASSOC	10E003 2410 3320 31 000000	9/9/2025	250.00	10	0	483385	Eval. Initial Training & Retraining PR & AP 16 @ $250.00 each
12810	ILLINOIS PRINCIPAL ASSOC	10E003 2410 3320 33 000000	9/9/2025	250.00	10	0	483385	Eval. Initial Training & Retraining PR & AP 16 @ $250.00 each
12810	ILLINOIS PRINCIPAL ASSOC	10E003 2410 3320 33 000000	9/9/2025	250.00	10	0	483385	Eval. Initial Training & Retraining PR & AP 16 @ $250.00 each
12811	KINGDOM BUILDING CONSUL	10E040 1100 3140 00 250000	9/9/2025	1530.00	10	0	KBC002	CONSULTING W EL COORDINATOR
12812	LINNEMANN, TEREA	10E021 2130 3100 00 260000	9/9/2025	1764.00	10	0	2526-2	PT Assistant Services Aug 25 - Sept 5
12813	LUTHERAN EDUCATION ASSO	10E075 3700 3320 00 260000	9/9/2025	6040.00	10	0	9/4/2025	LEA convocation
12814	LUTHERAN EDUCATION ASSO	10E075 3700 3320 00 260000	9/9/2025	5000.00	10	0	9/5/2025	Registration for LEA convication
12815	MISSOURI NETWORK ALLIAN(	60E001 2533 5410 34 000000	9/9/2025	108163.77	60	0	07222025-F	Fiber relocation Collinsville HS tunnel installation
12816	MOUND PUBLIC WATER	20E007 2540 3700 25 000000	9/9/2025	158.44	20	0	1.102E+16	WATER/SEWER KREITNER

12816	MOUND PUBLIC WATER	20E007 2540 3700 25 000000	9/9/2025	158.44	20	0	1.103E+16	WATER/SEWER KREITNER
12816	MOUND PUBLIC WATER	20E007 2540 3700 25 000000	9/9/2025	34.54	20	0	1.101E+16	WATER/SEWER KREITNER
12817	TRIAD MIDDLE SCHOOL	10E047 1500 6400 27 000000	9/9/2025	100.00	10	0	TMS JAMBOREE	TMS JAMBOREE
12817	TRIAD MIDDLE SCHOOL	10E047 1500 6400 27 000000	9/9/2025	115.00	10	0	9/4/2025	Cross Country
12818	WATERLOO JR HIGH SCHOOL	10E047 1500 6400 27 000000	9/9/2025	40.00	10	0	CROSS COUNTRY90925	CMS CROSS COUNTRY
12819	DICK BLICK	10E009 1130 4100 00 000000	9/9/2025	0.00	10	102500158	5326126	Art supplies
12819	DICK BLICK	10E009 1130 4100 00 000000	9/9/2025	136.80	10	102500158	5326126	Art supplies
12819	DICK BLICK	10E009 1130 4100 00 000000	9/9/2025	43.80	10	102500158	5326126	Art supplies
12819	DICK BLICK	10E009 1130 4100 00 000000	9/9/2025	61.04	10	102500158	5326126	Art supplies
12819	DICK BLICK	10E009 1130 4100 00 000000	9/9/2025	0.00	10	102500158	5326126	Art supplies
12819	DICK BLICK	10E009 1130 4100 00 000000	9/9/2025	10.66	10	102500158	5326126	Art supplies
12819	DICK BLICK	10E009 1130 4100 00 000000	9/9/2025	14.82	10	102500158	5326126	Art supplies
12819	DICK BLICK	10E009 1130 4100 00 000000	9/9/2025	0.00	10	102500158	5326126	Art supplies
12819	DICK BLICK	10E009 1130 4100 00 000000	9/9/2025	18.84	10	102500158	5326126	Art supplies
12819	DICK BLICK	10E009 1130 4100 00 000000	9/9/2025	4.13	10	102500158	5326126	Art supplies
12819	DICK BLICK	10E009 1130 4100 00 000000	9/9/2025	60.00	10	102500158	5326126	Art supplies
12819	DICK BLICK	10E009 1130 4100 00 000000	9/9/2025	26.32	10	102500158	5326126	Art supplies
12819	DICK BLICK	10E009 1130 4100 00 000000	9/9/2025	121.92	10	102500158	5326126	Art supplies
12819	DICK BLICK	10E009 1130 4100 00 000000	9/9/2025	261.36	10	102500158	5326126	Art supplies
12820	AT&T MOBILITY	20E007 2540 3400 10 000000	9/11/2025	1030.16	20	0	2.873E+11	Wireless for district
12821	BAGLEY FARMS MEAT MARKE	10E001 2310 4110 00 000000	9/11/2025	1800.00	10	0	9/10/2025	Staff Appreciation Tailgate
12822	CITY OF COLLINSVILLE	20E007 2540 3700 33 000000	9/11/2025	593.59	20	0	4.894E+17	DIS WATER/SEWER
12823	CONSTELLATION NEWENERG	20E007 2540 4650 01 000000	9/11/2025	8.93	20	0	4335890	Gas for District
12823	CONSTELLATION NEWENERG	20E007 2540 4650 01 000000	9/11/2025	9.40	20	0	4335890	Gas for District
12823	CONSTELLATION NEWENERG	20E007 2540 4650 21 000000	9/11/2025	380.70	20	0	4335890	Gas for District
12823	CONSTELLATION NEWENERG	20E007 2540 4650 22 000000	9/11/2025	282.00	20	0	4335890	Gas for District
12823	CONSTELLATION NEWENERG	20E007 2540 4650 23 000000	9/11/2025	19.74	20	0	4335890	Gas for District
12823	CONSTELLATION NEWENERG	20E007 2540 4650 24 000000	9/11/2025	1.88	20	0	4335890	Gas for District
12823	CONSTELLATION NEWENERG	20E007 2540 4650 25 000000	9/11/2025	65.33	20	0	4335890	Gas for District
12823	CONSTELLATION NEWENERG	20E007 2540 4650 26 000000	9/11/2025	20.21	20	0	4335890	Gas for District
12823	CONSTELLATION NEWENERG	20E007 2540 4650 27 000000	9/11/2025	1198.97	20	0	4335890	Gas for District
12823	CONSTELLATION NEWENERG	20E007 2540 4650 28 000000	9/11/2025	374.59	20	0	4335890	Gas for District
12823	CONSTELLATION NEWENERG	20E007 2540 4650 29 000000	9/11/2025	28.20	20	0	4335890	Gas for District
12823	CONSTELLATION NEWENERG	20E007 2540 4650 30 000000	9/11/2025	5.17	20	0	4335890	Gas for District
12823	CONSTELLATION NEWENERG	20E007 2540 4650 31 000000	9/11/2025	241.58	20	0	4335890	Gas for District
12823	CONSTELLATION NEWENERG	20E007 2540 4650 33 000000	9/11/2025	110.92	20	0	4335890	Gas for District
12824	HOUGHTON MIFFLIN CO	10E075 2210 3140 00 260000	9/11/2025	1500.00	10	82600030	956378394	HMH Read 180 Training for S. Yohn at DIS Paid for with Title II Funds
12825	PARTA NETWORKS LLC	60E001 2533 5410 34 000000	9/11/2025	78983.00	60	0	2025-10	Move/Lower fiber under new tunnel at CHS
12826	WEBER GRANITE CITY CHERV	20E008 2540 3230 10 000000	9/11/2025	8329.17	20	0	60094976	Work on Super Duty Ford
12827	COLLINSVILLE AREA VOC CEN	10R001 1999 0002 00 000000	9/16/2025	50.00	10	0	9/16/2025	VOC Foods registration transferred
12828	MAD SCIENCE OF ST LOUIS	10E006 3300 3320 00 260000	9/16/2025	460.00	10	0	11399	Event at Caseyville on 9/23
12829	MIDWEST PBIS NETWORK	10E056 2210 3320 00 250000	9/16/2025	407.50	10	0	NF25-90476722	Lisa Calvert's reg. - Presenter Fee and District Leaders/Coaches fee
12829	MIDWEST PBIS NETWORK	10E056 2210 3320 00 250000	9/16/2025	407.50	10	0	NF25-90305624	Chelsea Clark's reg. - presenter fee and district

								leaders/coaches fee
12830	OFALLON HIGH SCHOOL	10E046 1500 6400 22 000000	9/16/2025	300.00	10	0	9/10/2025	Girls Golf
12831	ROXANA CUSD #1 MVASBO	10E002 2520 6410 00 000000	9/16/2025	25.00	10	0	9/16/2025	Annual Dues
12832	SOUTHWEST MATH CONFERE	10E049 1130 3330 00 000000	9/16/2025	100.00	10	0	9/5/2025	Math Competition

663015.80

Line Items for Invoice Number: 08/19/25 - Invoice Line Items

Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100		Registration supplies	1	EACH	56.44000	56.44
110		drinks for Kickstart	1	EACH	58.91000	58.91
120		school supplies special ed.	1	EACH	106.75000	106.75
130		spec. ed school supplies	1	EACH	104.17000	104.17
140		supplies spec. ed.	1	EACH	97.76000	97.76
150		school supplies spec. ed	1	EACH	95.91000	95.91
160		school supplies spec. ed.	1	EACH	70.37000	70.37
170		paper, tissue, and pencils spec. ed	1	EACH	92.21000	92.21
180		supplies for fresh. orientation	1	EACH	110.46000	110.46
190		new teacher orientation/training	1	EACH	139.53000	139.53
200		landscape tools T.E. prin.	1	EACH	29.59000	29.59
210		snacks Title	1	EACH	60.54000	60.54
220		Perkins FACS food	1	EACH	142.59000	142.59
230		food and snacks spec. ed.	1	EACH	402.20000	402.20
240		MCR CBL 10" blk B&G	1	EACH	33.84000	33.84
250		NPL 35 pk B&G	1	EACH	35.22000	35.22

Line Items for Invoice Number: 9/16/25 - Invoice Line Items

Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100		CHS parawedge	1	EACH	17.00000	17.00
110		Twin Echo belts	1	EACH	39.98000	39.98
120		Refrigerator @ Renfro	1	EACH	598.00000	598.00
130		CMS Shelving pantry	1	EACH	87.20000	87.20
140		DIS tape measure access panels	1	EACH	58.90000	58.90
150		Renfro Freezer	1	EACH	550.16000	550.16
160		Webster aluminum blinds	1	EACH	83.96000	83.96
170		H.H. reaming pen and copper	1	EACH	21.38000	21.38
180		T.E. door viewer titanium bit	1	EACH	50.44000	50.44
190		Caseyville ped. fan and box fans	1	EACH	149.92000	149.92
200		H.H. leveling underlayer and brass shank fill valve	1	EACH	58.94000	58.94
210		H.H. dehumidifier	1	EACH	249.00000	249.00
220		Annex speedfeed repl head	1	EACH	129.88000	129.88
230		Renfro tools	1	EACH	288.34000	288.34
240		CHS flex tape cobalt extractor set	1	EACH	49.93000	49.93
250		CHS duct seal and moulding white	1	EACH	110.10000	110.10
260		Webster broom and pvc	1	EACH	89.36000	89.36
270		CHS credit for mortar fix	1	EACH	-189.84000	-189.84
280		CHS pvc	1	EACH	6.86000	6.86
290		CHS antifreeze brake cleaner engine degreaser	1	EACH	98.17000	98.17
300		District cooler and freezer	1	EACH	200.11000	200.11
310		Unit dump trailer shop	1	EACH	181.25000	181.25
320		Admin air conditioner portable	1	EACH	399.00000	399.00
330		CMS bolts and bit sets titanium	1	EACH	31.47000	31.47
340		DIS nozzle aqua joe	1	EACH	108.94000	108.94

Line Items for Invoice Number: 8/5/2025 - Invoice Line Items

Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100		eprints for CMS Snow*6658	1	EACH	294.30000	294.30
110		Junior/Senior level Participating fee Snow*6658	1	EACH	50.00000	50.00
120		Service awards institute Robinson*4360	1	EACH	1,144.50000	1,144.50
130		mailbox placecards Robinson*4360	1	EACH	348.00000	348.00
140		Job fair materials Robinson*4360	1	EACH	31.25000	31.25
150		Job fair treats Robinson*4360	1	EACH	80.32000	80.32
160		New Staff T shirts Robinson*4360	1	EACH	404.82000	404.82
170		Job fair Lunch Robinson*4360	1	EACH	141.80000	141.80
180		Staff larger size shirt Robinson*4360	1	EACH	45.50000	45.50
190		Tools to Grow membership Underwood*9000	1	EACH	325.00000	325.00
200		Panera Bread meal Underwood*9000	1	EACH	53.14000	53.14
210		Matterhorn water taps McGinnis*5281	1	EACH	4,652.38000	4,652.38
220		Amazon roller kit Underwood*9000	1	EACH	19.95000	19.95
230		Book planner and card stock Underwood*9000	1	EACH	154.11000	154.11
240		shelf dividers Underwood*9000	1	EACH	108.70000	108.70
250		Postage Hadjan*7442	1	EACH	10.48000	10.48
260		Storage Turner*3744	1	EACH	218.27000	218.27
270		Computer desk Turner*3744	1	EACH	141.59000	141.59
280		4K tv Turner*3744	1	EACH	169.99000	169.99
290		corkboard Turner*3744	1	EACH	42.39000	42.39
300		Storage Turner*3744	1	EACH	41.89000	41.89
310		Sink, sink protector, organizer Turner*3744	1	EACH	53.89000	53.89
320		antenna and wires Turner*3744	1	EACH	34.98000	34.98
330		cable management Turner*3744	1	EACH	28.99000	28.99
340		feed roller for printer	1	EACH	55.16000	55.16
350		speaker cables Turner*3744	1	EACH	15.99000	15.99
360		facebook boost	1	EACH	2.00000	2.00
370		Toolkit license Turner*3744	1	EACH	299.00000	299.00
380		Pods container CHS Dewitte*2932	1	EACH	236.45000	236.45
390		Site one landscaping CHS Dewitte*2932	1	EACH	549.95000	549.95
400		Custodian lunch Annex Dewitte*2932	1	EACH	306.10000	306.10
410		Custodian lunch Bobby's Custard Dewitte*2932	1	EACH	360.00000	360.00
420		Gas for Maint. 2693.40 Dewitte*2932 Gas for Dr. Ed. 1987.38 Dewitte*2932	1	EACH	4,680.78000	4,680.78
430		Lotties transition mtg with Wright Skeritch*0398	1	EACH	39.83000	39.83
440		Student Advisory Mtg. Pizza Hut Skeritch*0398	1	EACH	32.91000	32.91
450		Student Advisory Mtg. Pizza Hut Skeritch*0398	1	EACH	85.51000	85.51
460		Supt. Awards Skeritch*0398	1	EACH	689.97000	689.97
470		Rights to Own Ad Skeritch*0398	1	EACH	395.00000	395.00
480		Hearst Newspaper Skeritch*0398	1	EACH	23.96000	23.96
490		HOF Mtg. Firehouse Subs Skeritch*0398	1	EACH	135.10000	135.10
500		Student School Bd Nameplate Skeritch*0398	1	EACH	32.45000	32.45
510		5 hotel rooms for teacher training Wright*5405	1	EACH	3,122.85000	3,122.85
520		6 hotel rooms for principal training Wright*5405	1	EACH	3,747.42000	3,747.42
530		IPA Wright*5405	1	EACH	225.00000	225.00
540		License for educators Wright*5405	1	EACH	1,000.00000	1,000.00
560		Kickstart food LC's and Casey's (makeup) Wright*5405	1	EACH	323.73000	323.73
570		Kickstart for CHS firehouse and colton's Wright*5405	1	EACH	677.29000	677.29
580		Food for training @ Virgil's Wright*5405	1	EACH	165.09000	165.09
590		copier Snow*6658	1	EACH	53.09000	53.09
600		Double Tree Wright*5405	1	EACH	413.82000	413.82

252600019	B	A	BMO HARR000	26,264.69	08/22/2025	08/22/2025	BMO HARRIS	BMO HARR000

AUG 20-SEPT 18, 2024 AVC AP

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
3455	CAPITAL ONE WALMART	10E083 1421 4100 99 000000	8/27/2025	229.78	10	0	81925	VOC purchases
3465	ILLINOIS STATE BOARD OF EDU	10R067 3235 0000 99 250000	9/9/2025	4875.00	10	0	41-057-0100-41	Refund due from FY25 3 circles grant
				5104.78				

BMO HARRIS

AP Invoice(s)

Enter Date	Invoice Number	PO Number	Status	Description	Vendor	Type	Net Amount	Fiscal Year
08/07/2025	8/05/2025	0000000000	History	District Charges VOCaccount billing 5236 4000 0004 5473	BMO Harris	ACH	649.00	2025-2026

Line Items for Invoice Number: 8/5/2025 - Invoice Line Items

Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100		eprints for CMS Snow*6658	1	EACH	294.30000	294.30
110		Junior/Senior level Participating fee Snow*6658	1	EACH	50.00000	50.00
120		Service awards institute Robinson*4360	1	EACH	1,144.50000	1,144.50
130		mailbox placecards Robinson*4360	1	EACH	348.00000	348.00
140		Job fair materials Robinson*4360	1	EACH	31.25000	31.25
150		Job fair treats Robinson*4360	1	EACH	80.32000	80.32
160		New Staff T shirts Robinson*4360	1	EACH	404.82000	404.82
170		Job fair Lunch Robinson*4360	1	EACH	141.80000	141.80
180		Staff larger size shirt Robinson*4360	1	EACH	45.50000	45.50
190		Tools to Grow membership Underwood*9000	1	EACH	325.00000	325.00
200		Panera Bread meal Underwood*9000	1	EACH	53.14000	53.14
210		Matterhorn water taps McGinnis*5281	1	EACH	4,652.38000	4,652.38
220		Amazon roller kit Underwood*9000	1	EACH	19.95000	19.95
230		Book planner and card stock Underwood*9000	1	EACH	154.11000	154.11
240		shelf dividers Underwood*9000	1	EACH	108.70000	108.70
250		Postage Hadjan*7442	1	EACH	10.48000	10.48
260		Storage Turner*3744	1	EACH	218.27000	218.27
270		Computer desk Turner*3744	1	EACH	141.59000	141.59
280		4K tv Turner*3744	1	EACH	169.99000	169.99
290		corkboard Turner*3744	1	EACH	42.39000	42.39
300		Storage Turner*3744	1	EACH	41.89000	41.89
310		Sink, sink protector, organizer Turner*3744	1	EACH	53.89000	53.89
320		antenna and wires Turner*3744	1	EACH	34.98000	34.98
330		cable management Turner*3744	1	EACH	28.99000	28.99
340		feed roller for printer	1	EACH	55.16000	55.16
350		speaker cables Turner*3744	1	EACH	15.99000	15.99
360		facebook boost	1	EACH	2.00000	2.00
370		Toolkit license Turner*3744	1	EACH	299.00000	299.00
380		Pods container CHS Dewitte*2932	1	EACH	236.45000	236.45
390		Site one landscaping CHS Dewitte*2932	1	EACH	549.95000	549.95
400		Custodian lunch Annex Dewitte*2932	1	EACH	306.10000	306.10
410		Custodian lunch Bobby's Custard Dewitte*2932	1	EACH	360.00000	360.00
420		Gas for Maint. 2693.40 Dewitte*2932 Gas for Dr. Ed. 1987.38 Dewitte*2932	1	EACH	4,680.78000	4,680.78
430		Lotties transition mtg with Wright Skeritch*0398	1	EACH	39.83000	39.83
440		Student Advisory Mtg. Pizza Hut Skeritch*0398	1	EACH	32.91000	32.91
450		Student Advisory Mtg. Pizza Hut Skeritch*0398	1	EACH	85.51000	85.51
460		Supt. Awards Skeritch*0398	1	EACH	689.97000	689.97
470		Rights to Own Ad Skeritch*0398	1	EACH	395.00000	395.00
480		Hearst Newspaper Skeritch*0398	1	EACH	23.96000	23.96
490		HOF Mtg. Firehouse Subs Skeritch*0398	1	EACH	135.10000	135.10
500		Student School Bd Nameplate Skeritch*0398	1	EACH	32.45000	32.45
510		5 hotel rooms for teacher training Wright*5405	1	EACH	3,122.85000	3,122.85
520		6 hotel rooms for principal training Wright*5405	1	EACH	3,747.42000	3,747.42
530		IPA Wright*5405	1	EACH	225.00000	225.00
540		License for educators Wright*5405	1	EACH	1,000.00000	1,000.00
560		Kickstart food LC's and Casey's (makeup) Wright*5405	1	EACH	323.73000	323.73
570		Kickstart for CHS firehouse and colton's Wright*5405	1	EACH	677.29000	677.29
580		Food for training @ Virgil's Wright*5405	1	EACH	165.09000	165.09
590		copier Snow*6658	1	EACH	53.09000	53.09
600		Double Tree Wright*5405	1	EACH	413.82000	413.82

Check Info

Description: **CHECKING ACCT BUSEY BANK**
Account: **** A 000 1010 0000 00 000000**
Bank: **BUSEY**

Check Date: **08/22/2025**
Statement Date: **08/22/2025**
Check Type: **AP ACH**

Line Items for Invoice Number: 08/19/25 - Invoice Line Items

Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100		Registration supplies	1	EACH	56.44000	56.44
110		drinks for Kickstart	1	EACH	58.91000	58.91
120		school supplies special ed.	1	EACH	106.75000	106.75
130		spec. ed school supplies	1	EACH	104.17000	104.17
140		supplies spec. ed.	1	EACH	97.76000	97.76
150		school supplies spec. ed	1	EACH	95.91000	95.91
160		school supplies spec. ed.	1	EACH	70.37000	70.37
170		paper, tissue, and pencils spec. ed	1	EACH	92.21000	92.21
180		supplies for fresh. orientation	1	EACH	110.46000	110.46
190		new teacher orientation/training	1	EACH	139.53000	139.53
200		landscape tools T.E. prin.	1	EACH	29.59000	29.59
210		snacks Title	1	EACH	60.54000	60.54
220		Perkins FACS food	1	EACH	142.59000	142.59
230		food and snacks spec. ed.	1	EACH	402.20000	402.20
240		MCR CBL 10" blk B&G	1	EACH	33.84000	33.84
250		NPL 35 pk B&G	1	EACH	35.22000	35.22

Line Items for Invoice Number: 9/16/25 - Invoice Line Items

Line #	Catalog	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100		CHS parawedge	1	EACH	17.00000	17.00
110		Twin Echo belts	1	EACH	39.98000	39.98
120		Refrigerator @ Renfro	1	EACH	598.00000	598.00
130		CMS Shelving pantry	1	EACH	87.20000	87.20
140		DIS tape measure access panels	1	EACH	58.90000	58.90
150		Renfro Freezer	1	EACH	550.16000	550.16
160		Webster aluminum blinds	1	EACH	83.96000	83.96
170		H.H. reaming pen and copper	1	EACH	21.38000	21.38
180		T.E. door viewer titanium bit	1	EACH	50.44000	50.44
190		Caseyville ped. fan and box fans	1	EACH	149.92000	149.92
200		H.H. leveling underlayer and brass shank fill valve	1	EACH	58.94000	58.94
210		H.H. dehumidifier	1	EACH	249.00000	249.00
220		Annex speedfeed repl head	1	EACH	129.88000	129.88
230		Renfro tools	1	EACH	288.34000	288.34
240		CHS flex tape cobalt extractor set	1	EACH	49.93000	49.93
250		CHS duct seal and moulding white	1	EACH	110.10000	110.10
260		Webster broom and pvc	1	EACH	89.36000	89.36
270		CHS credit for mortar fix	1	EACH	-189.84000	-189.84
280		CHS pvc	1	EACH	6.86000	6.86
290		CHS antifreeze brake cleaner engine degreaser	1	EACH	98.17000	98.17
300		District cooler and freezer	1	EACH	200.11000	200.11
310		Unit dump trailer shop	1	EACH	181.25000	181.25
320		Admin air conditioner portable	1	EACH	399.00000	399.00
330		CMS bolts and bit sets titanium	1	EACH	31.47000	31.47
340		DIS nozzle aqua joe	1	EACH	108.94000	108.94

8. **Monthly Financial Statements for August 2025**

Item: 8
Exh.: E-8

BOARD AGENDA
September 22, 2025

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

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

DATE: **September 22, 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 August 2025, be approved and attached to these minutes as Exhibit E-8."

ss

Attachments

Collinsville Community Unit District #10

Fund Balance Report

August 31, 2025

Fund	Description	Month to Date Expense	Month to Date Income	Year to Date Expense	Year to Date Income	Fund Balance YTD Change	Fund Balance Start of Year	Fund Balance Current
10	Education Fund	$ 5,463,357.61	$ 8,702,613.03	$ 10,488,056.72	$ 15,403,344.36	$ 4,915,287.64	$ 29,519,898.55	$ 34,435,186.19
20	Oper, Build, & Maint Fund	522,720.94	1,542,514.00	2,822,420.59	2,781,894.12	(40,526.47)	5,838,679.09	5,798,152.62
30	Debt Service Fund	230,225.10	273,332.04	448,607.82	472,521.62	23,913.80	655,846.55	679,760.35
40	Transportation Fund	71,291.35	456,656.70	228,026.68	795,573.69	567,547.01	1,463,262.31	2,030,809.32
50	I.M.R.F./Soc. Sec. Fund	154,234.20	518,688.93	309,341.23	902,033.49	592,692.26	3,662,186.38	4,254,878.64
60	Capital Projects	989,644.30	1,566,790.60	1,960,463.33	1,843,032.86	(117,430.47)	6,639,521.09	6,522,090.62
70	Working Cash Fund	-	159,522.98	-	299,723.97	299,723.97	11,197,844.64	11,497,568.61
80	Tort Fund	579,629.35	881,273.20	1,221,325.41	1,525,782.14	304,456.73	3,387,126.20	3,691,582.93
90	Fire Prevention and Safety Fund	46,623.00	116,943.58	197,300.09	203,681.27	6,381.18	1,140,487.53	1,146,868.71
		$ 8,057,725.85	**$ 14,218,335.06**	**$ 17,675,541.87**	**$ 24,227,587.52**	**$ 6,552,045.65**	**$ 63,504,852.34**	**$ 70,056,897.99**

FDTLOC FUNC OBJ SJ	Account Level Description	August 2025-26 Beginning Balance	August 2025-26 Debits	August 2025-26 Credits	Ending Balance
10A000 1010 0000 00 000000	EDUC FD CASH - BUSEY	2,079,584.81	5,397,684.12	6,745,486.31	731,782.62
10A000 1010 0000 01 000000	ACTIVITY (TRUST & AGENCY) CASH	0.00	0.00	0.00	0.00
10A000 1010 0001 00 000000	ACTIVITY (TRUST & AGENCY) CASH	832,425.11	0.00	30,250.10	802,175.01
10A000 1010 0002 00 000000	EDUC FUND CASH, BUSEY	0.00	0.00	0.00	0.00
10A000 1010 0003 00 000000	CASH (PMA 10887-102, HARRIS)	0.00	0.00	0.00	0.00
10A000 1020 0000 00 000000	BUSEY SAVINGS - CASH	0.00	0.00	0.00	0.00
10A000 10-- ---- -- ------		2,912,009.92	5,397,684.12	6,775,736.41	1,533,957.63
10A000 1530 0000 00 000000	INTERFUND LOAN TO TRANSPORTATI	0.00	0.00	0.00	0.00
10A000 15-- ---- -- ------		0.00	0.00	0.00	0.00
10A000 1630 0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
10A000 16-- ---- -- ------		0.00	0.00	0.00	0.00
10A000 1800 0000 00 000000	EDUCATION FUND INVESTMENT	28,946,989.67	5,957,499.00	1,400,000.00	33,504,488.67
10A000 18-- ---- -- ------		28,946,989.67	5,957,499.00	1,400,000.00	33,504,488.67
10A001 1200 0000 00 000000	REC UNIT	110.04	0.00	0.00	110.04
10A001 12-- ---- -- ------		110.04	0.00	0.00	110.04
10A001 1400 0000 00 000000	RECEIVABLE FROM VOC SCH	0.00	0.00	0.00	0.00
10A001 1400 0001 00 000000	RECEIVABLE FROM OLB	0.00	0.00	0.00	0.00
10A001 14-- ---- -- ------		0.00	0.00	0.00	0.00
10A001 1500 0000 00 000000	Start up $ for CHS SPORTS	0.00	2,000.00	0.00	2,000.00
10A001 15-- ---- -- ------		0.00	2,000.00	0.00	2,000.00
10A001 1710 0011 00 000000	VOC Lot 1Tanglewood	207,571.17	4,652.38	0.00	212,223.55
10A001 1710 0012 00 000000	VOC H PROJ #20 LOT FOR 222K	621.12	0.00	0.00	621.12
10A001 1710 0013 00 000000	VOC HOUSE 310 S SEMINARY	-71,489.70	0.00	0.00	-71,489.70
10A001 1710 0014 00 000000	VOC HOUSE 500 HOWARD	-3,643.34	0.00	0.00	-3,643.34
10A001 1710 0015 00 000000	VOC lot 2 Tanglewood	25,245.31	0.00	0.00	25,245.31
10A001 1710 0016 00 000000	VOC HOUSE, 115 Courtland, curr	4,520.09	0.00	0.00	4,520.09
10A001 1710 0017 00 000000	VOC House, Gale donated lot 13	48.12	0.00	0.00	48.12
10A001 1710 0018 00 000000	VOC House, Collinsville Rd, Do	789.00	0.00	0.00	789.00
10A001 17-- ---- -- ------		163,661.77	4,652.38	0.00	168,314.15
10A001 8100 7130 00 000000	PERMANENT TRANSFER TO O&M FUND	0.00	0.00	0.00	0.00
10A001 81-- ---- -- ------		0.00	0.00	0.00	0.00
10A002 1025 0000 00 000000	ADMIN PETTY CASH	-11.04	150.00	0.00	138.96
10A002 10-- ---- -- ------		-11.04	150.00	0.00	138.96
10A003 1025 0000 00 000000	HS PETTY CASH	0.00	0.00	0.00	0.00
10A003 1026 0000 00 000000	CMS PETTY CASH	0.00	0.00	0.00	0.00
10A003 10-- ---- -- ------		0.00	0.00	0.00	0.00
10A010 1200 0000 00 000000	REC UNIT (Start up money)	0.00	0.00	0.00	0.00
10A010 12-- ---- -- ------		0.00	0.00	0.00	0.00
10A--- ---- ---- -- ------		32,022,760.36	11,361,985.50	8,175,736.41	35,209,009.45
10L000 0000 0000 00 000000		0.00	0.00	0.00	0.00
10L000 00-- ---- -- ------		0.00	0.00	0.00	0.00
10L000 4000 0000 00 000000	ACTIVITY (TRUST & AGENCY)	-832,425.11	30,250.10	0.00	-802,175.01
10L000 4010 0000 00 000000	SWIC CLEARING ACCT	0.00	0.00	0.00	0.00
10L000 4020 0000 00 000000	A/P LIABILITY	51.32	1,719,253.74	1,719,253.74	51.32
10L000 4030 0000 00 000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00
10L000 4031 0000 00 000000	WAGE GAR (4588) IL DISBURSEMEN	0.00	0.00	0.00	0.00
10L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	4,729,978.87	4,729,978.87	0.00
10L000 40-- ---- -- ------		-832,373.79	6,479,482.71	6,449,232.61	-802,123.69
10L000 4310 0000 00 000000	BENEFICIARY	0.00	0.00	0.00	0.00
10L000 4320 0000 00 000000	CHILD SUPPORT PAYMENTS	0.00	3,307.44	3,307.44	0.00
10L000 4330 0000 00 000000	INTERFUND LOAN FROM TRANSP FU	0.00	0.00	0.00	0.00
10L000 4340 0000 00 000000	EDUC LOAN FROM W/CASH	0.00	0.00	0.00	0.00
10L000 43-- ---- -- ------		0.00	3,307.44	3,307.44	0.00
10L000 4510 0000 00 000000	TRS BENEFIT UPGRADE BP 2.2	0.00	0.00	0.00	0.00
10L000 4511 0000 00 000000	TRS SSP DEDUCTIONS	0.00	12,932.35	12,932.35	0.00
10L000 4512 0000 00 000000	TRS EMPLOYER BENEFIT	0.00	17,827.26	17,827.26	0.00
10L000 4520 0000 00 000000	FED W/H TAX	0.00	295,816.07	295,816.07	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	August 2025-26 Beginning Balance	August 2025-26 Debits	August 2025-26 Credits	Ending Balance
10L000 4535 0000 00 000000	EMPLOYEE HEALTH INSURANCE PAY	5,544.20	54,004.81	31,248.58	28,300.43
10L000 4540 0000 00 000000	IMRF DEDUCTION	0.00	34,088.85	34,088.85	0.00
10L000 4541 0000 00 000000	IMRF VOLUNTARY	0.00	0.00	0.00	0.00
10L000 4550 0000 00 000000	TAX SHELTERED ANNUITIES	0.00	52,786.76	52,786.76	0.00
10L000 4560 0000 00 000000	DISTRICT HEALTH INSURANCE	0.00	652,856.04	652,856.04	0.00
10L000 4561 0000 00 000000	SEC 125 TERM LIFE	0.00	4,903.46	4,903.46	0.00
10L000 4562 0000 00 000000	SEC 125 DEP CARE	0.00	1,083.32	1,083.32	0.00
10L000 4563 0000 00 000000	SEC 125 MED REIMB	0.00	13,901.62	13,901.62	0.00
10L000 4564 0000 00 000000	DISTRICT LIFE INSURANCE	0.00	1,453.53	1,453.53	0.00
10L000 4565 0000 00 000000	EMP HEALTH INS PAY	0.00	0.00	0.00	0.00
10L000 4570 0000 00 000000	FICA DEDUCTION	0.00	100,006.04	100,006.04	0.00
10L000 45-- ---- -- ------		5,544.20	1,241,660.11	1,218,903.88	28,300.43
10L000 4600 0000 00 000000	MISC Payroll Adjustments	0.00	0.00	0.00	0.00
10L000 4610 0000 00 000000	TRS .4% Difference	0.00	278,597.99	278,597.99	0.00
10L000 46-- ---- -- ------		0.00	278,597.99	278,597.99	0.00
10L000 4700 0000 00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
10L000 47-- ---- -- ------		0.00	0.00	0.00	0.00
10L000 4810 0000 00 000000	DIVERSITY & EQUITY	0.00	169.35	169.35	0.00
10L000 4813 0000 00 000000	IL STATE TAX	0.00	162,328.34	162,328.34	0.00
10L000 4815 0000 00 000000	THIS BENEFIT	0.00	20,592.46	20,592.46	0.00
10L000 4822 0000 00 000000	DISTRICT HEALTH INSURANCE	0.00	88,353.66	88,353.66	0.00
10L000 4823 0000 00 000000	DISTRICT DENTAL INSURANCE	0.00	26,909.52	26,909.52	0.00
10L000 4828 0000 00 000000	LOCAL 316 UNION DUES	0.00	2,726.47	2,726.47	0.00
10L000 4829 0000 00 000000	CEA & CEAA DUES	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	THIS DEDUCTION	0.00	25,686.75	25,686.75	0.00
10L000 48-- ---- -- ------		0.00	326,766.55	326,766.55	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--- ---- ---- -- ------		-826,829.59	8,329,814.80	8,276,808.47	-773,823.26
10Q000 0000 0000 00 000000		0.00	0.00	0.00	0.00
10Q000 00-- ---- -- ------		0.00	0.00	0.00	0.00
10Q000 7030 0000 00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
10Q000 7040 0000 00 000000	ED FUND BALANCE	-31,195,930.77	5,617,139.84	8,856,395.26	-34,435,186.19
10Q000 70-- ---- -- ------		-31,195,930.77	5,617,139.84	8,856,395.26	-34,435,186.19
10Q000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
10Q000 71-- ---- -- ------		0.00	0.00	0.00	0.00
10Q000 7300 0000 00 000000	ENCUMBRANCE OFFSET	0.00	1,478,941.83	1,478,941.83	0.00
10Q000 73-- ---- -- ------		0.00	1,478,941.83	1,478,941.83	0.00
10Q010 7110 0000 00 000000	PERM TRF FM WKG CASH ABOLISH	0.00	0.00	0.00	0.00
10Q010 71-- ---- -- ------		0.00	0.00	0.00	0.00
10Q010 7310 0000 00 000000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
10Q010 73-- ---- -- ------		0.00	0.00	0.00	0.00
10Q--- ---- ---- -- ------		-31,195,930.77	7,096,081.67	10,335,337.09	-34,435,186.19
1----- ---- ---- -- ------		0.00	26,787,881.97	26,787,881.97	0.00
20A000 1010 0000 00 000000	O&M FUND CASH - US BANK	308,961.53	1,025,939.35	547,075.70	787,825.18
20A000 1020 0000 00 000000	CASH	0.00	0.00	0.00	0.00
20A000 10-- ---- -- ------		308,961.53	1,025,939.35	547,075.70	787,825.18
20A000 1630 0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
20A000 16-- ---- -- ------		0.00	0.00	0.00	0.00
20A000 1800 0000 00 000000	O & M FUND INVESTMENTS	4,469,563.89	1,539,170.47	1,000,000.00	5,008,734.36
20A000 18-- ---- -- ------		4,469,563.89	1,539,170.47	1,000,000.00	5,008,734.36
20A001 1400 0000 00 000000	RECEIVALBE FROM VOC SCH	0.00	1,758.94	0.00	1,758.94
20A001 14-- ---- -- ------		0.00	1,758.94	0.00	1,758.94
20A--- ---- ---- -- ------		4,778,525.42	2,566,868.76	1,547,075.70	5,798,318.48
20L000 0000 0000 00 000000		0.00	0.00	0.00	0.00
20L000 00-- ---- -- ------		0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	August 2025-26 Beginning Balance	August 2025-26 Debits	August 2025-26 Credits	Ending Balance
20L000 4020 0000 00 000000	A/P LIABILITY	-165.86	491,796.81	491,796.81	-165.86
20L000 4030 0000 00 000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00
20L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	56,499.39	56,499.39	0.00
20L000 40-- ---- -- ------		-165.86	548,296.20	548,296.20	-165.86
20L000 4310 0000 00 000000	O&M LOAN FROM EDUC FUND	0.00	0.00	0.00	0.00
20L000 4330 0000 00 000000	O&M LOAN FROM TRANS FUND	0.00	0.00	0.00	0.00
20L000 43-- ---- -- ------		0.00	0.00	0.00	0.00
20L000 4520 0000 00 000000	FED W/H TAX	0.00	4,450.73	4,450.73	0.00
20L000 4530 0000 00 000000	ILL TAX	0.00	0.00	0.00	0.00
20L000 4540 0000 00 000000	IMRF DEDUCTION	0.00	2,133.05	2,133.05	0.00
20L000 4541 0000 00 000000	IMRF VOLUNTARY	0.00	0.00	0.00	0.00
20L000 4550 0000 00 000000	TAX SHELTERED ANNUITIES	0.00	0.00	0.00	0.00
20L000 4560 0000 00 000000	DISTRICT HEALTH INSURANCE	0.00	7,779.00	7,779.00	0.00
20L000 4561 0000 00 000000	SEC 125 TERM LIFE	0.00	62.50	62.50	0.00
20L000 4562 0000 00 000000	SEC 125 DEP CARE	0.00	0.00	0.00	0.00
20L000 4563 0000 00 000000	SEC 125 MED REIMB	0.00	0.00	0.00	0.00
20L000 4564 0000 00 000000	DISTRICT LIFE INSURANCE	0.00	16.38	16.38	0.00
20L000 4570 0000 00 000000	FICA DEDUCTION	0.00	3,616.55	3,616.55	0.00
20L000 4580 0000 00 000000	MEDICARE DEDUCTION	0.00	0.00	0.00	0.00
20L000 4590 0000 00 000000	UNION DUES CPI FEE	0.00	0.00	0.00	0.00
20L000 45-- ---- -- ------		0.00	18,058.21	18,058.21	0.00
20L000 4700 0000 00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
20L000 47-- ---- -- ------		0.00	0.00	0.00	0.00
20L000 4813 0000 00 000000	ILL TAX	0.00	2,213.42	2,213.42	0.00
20L000 4822 0000 00 000000	DISTRICT HEALTH INSURANCE DIR	0.00	815.00	815.00	0.00
20L000 4823 0000 00 000000	DISTRICT DENTAL INSURANCE DIR	0.00	300.00	300.00	0.00
20L000 4828 0000 00 000000	LOCAL 316 UNION DUES	0.00	287.00	287.00	0.00
20L000 48-- ---- -- ------		0.00	3,615.42	3,615.42	0.00
20L030 5990 0000 00 000000	FED ASBESTOS LOAN FOR HS	0.00	0.00	0.00	0.00
20L030 59-- ---- -- ------		0.00	0.00	0.00	0.00
20L--- ---- ---- -- ------		-165.86	569,969.83	569,969.83	-165.86
20Q000 0000 0000 00 000000		0.00	0.00	0.00	0.00
20Q000 00-- ---- -- ------		0.00	0.00	0.00	0.00
20Q000 7030 0000 00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
20Q000 7040 0000 00 000000	O&M FUND BALANCE	-4,778,359.56	552,142.49	1,571,935.55	-5,798,152.62
20Q000 70-- ---- -- ------		-4,778,359.56	552,142.49	1,571,935.55	-5,798,152.62
20Q000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
20Q000 71-- ---- -- ------		0.00	0.00	0.00	0.00
20Q000 7300 0000 00 000000	ENCUMBRANCE OFFSET	0.00	6,883.84	6,883.84	0.00
20Q000 73-- ---- -- ------		0.00	6,883.84	6,883.84	0.00
20Q--- ---- ---- -- ------		-4,778,359.56	559,026.33	1,578,819.39	-5,798,152.62
2----- ---- ---- -- ------		0.00	3,695,864.92	3,695,864.92	0.00
30A000 1010 0000 00 000000	B&I CASH BUSEY	41,991.90	300,322.69	230,225.10	112,089.49
30A000 1020 0000 00 000000	CASH	0.00	0.00	0.00	0.00
30A000 10-- ---- -- ------		41,991.90	300,322.69	230,225.10	112,089.49
30A000 1630 0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
30A000 16-- ---- -- ------		0.00	0.00	0.00	0.00
30A000 1800 0000 00 000000	BOND AND INT INVESTMENT FUND	594,661.51	273,009.35	300,000.00	567,670.86
30A000 18-- ---- -- ------		594,661.51	273,009.35	300,000.00	567,670.86
30A--- ---- ---- -- ------		636,653.41	573,332.04	530,225.10	679,760.35
30L000 4020 0000 00 000000	A/P LIABILITY	0.00	230,225.10	230,225.10	0.00
30L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
30L000 40-- ---- -- ------		0.00	230,225.10	230,225.10	0.00
30L000 4700 0000 00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
30L000 47-- ---- -- ------		0.00	0.00	0.00	0.00
30L--- ---- ---- -- ------		0.00	230,225.10	230,225.10	0.00
30Q000 7030 0000 00 000000	FUND CHANGE	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	August 2025-26 Beginning Balance	August 2025-26 Debits	August 2025-26 Credits	Ending Balance
30Q000 7040 0000 00 000000	B&I FUND BALANCE	-636,653.41	230,225.10	273,332.04	-679,760.35
30Q000 70-- ---- -- ------		-636,653.41	230,225.10	273,332.04	-679,760.35
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--- ---- ---- -- ------		-636,653.41	230,225.10	273,332.04	-679,760.35
3----- ---- ---- -- ------		0.00	1,033,782.24	1,033,782.24	0.00
40A000 1010 0000 00 000000	TRANSP FD CASH - US BANK	900,917.85	2,395.27	71,291.35	832,021.77
40A000 1020 0000 00 000000	CASH	0.00	0.00	0.00	0.00
40A000 10-- ---- -- ------		900,917.85	2,395.27	71,291.35	832,021.77
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	744,526.12	454,261.43	0.00	1,198,787.55
40A000 18-- ---- -- ------		744,526.12	454,261.43	0.00	1,198,787.55
40A--- ---- ---- -- ------		1,645,443.97	456,656.70	71,291.35	2,030,809.32
40L000 4020 0000 00 000000	A/P LIABILITY	0.00	71,291.35	71,291.35	0.00
40L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
40L000 40-- ---- -- ------		0.00	71,291.35	71,291.35	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	71,291.35	71,291.35	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	-1,645,443.97	71,291.35	456,656.70	-2,030,809.32
40Q000 70-- ---- -- ------		-1,645,443.97	71,291.35	456,656.70	-2,030,809.32
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--- ---- ---- -- ------		-1,645,443.97	71,291.35	456,656.70	-2,030,809.32
4----- ---- ---- -- ------		0.00	599,239.40	599,239.40	0.00
50A000 1010 0000 00 000000	IMRF FUND CASH, BUSEY	142,376.45	516,674.20	169,499.05	489,551.60
50A000 1020 0000 00 000000	CASH	0.00	0.00	0.00	0.00
50A000 10-- ---- -- ------		142,376.45	516,674.20	169,499.05	489,551.60
50A000 1630 0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
50A000 16-- ---- -- ------		0.00	0.00	0.00	0.00
50A000 1800 0000 00 000000	IMRF INVESTMENTS	3,748,047.46	517,279.58	500,000.00	3,765,327.04
50A000 18-- ---- -- ------		3,748,047.46	517,279.58	500,000.00	3,765,327.04
50A--- ---- ---- -- ------		3,890,423.91	1,033,953.78	669,499.05	4,254,878.64
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	180,821.72	180,821.72	0.00
50L000 40-- ---- -- ------		0.00	180,821.72	180,821.72	0.00
50L000 4340 0000 00 000000	IMRF LOAN FROM W/CASH	0.00	0.00	0.00	0.00
50L000 43-- ---- -- ------		0.00	0.00	0.00	0.00
50L000 4540 0000 00 000000	IMRF BP	0.00	55,660.65	55,660.65	0.00
50L000 4570 0000 00 000000	FICA BP	0.00	0.00	0.00	0.00
50L000 4580 0000 00 000000	MEDICARE BP	0.00	0.00	0.00	0.00
50L000 45-- ---- -- ------		0.00	55,660.65	55,660.65	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	August 2025-26 Beginning Balance	August 2025-26 Debits	August 2025-26 Credits	Ending Balance
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
50L000 4810 0000 00 000000	FICA & MEDICARE	0.00	104,538.59	104,538.59	0.00
50L000 48-- ---- -- ------		0.00	104,538.59	104,538.59	0.00
50L--- ---- ---- -- ------		0.00	341,020.96	341,020.96	0.00
50Q000 0000 0000 00 000000		0.00	0.00	0.00	0.00
50Q000 00-- ---- -- ------		0.00	0.00	0.00	0.00
50Q000 7030 0000 00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
50Q000 7040 0000 00 000000	IMRF FUND BALANCE	-3,890,423.91	170,019.45	534,474.18	-4,254,878.64
50Q000 70-- ---- -- ------		-3,890,423.91	170,019.45	534,474.18	-4,254,878.64
50Q000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
50Q000 71-- ---- -- ------		0.00	0.00	0.00	0.00
50Q000 7300 0000 00 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
50Q000 73-- ---- -- ------		0.00	0.00	0.00	0.00
50Q--- ---- ---- -- ------		-3,890,423.91	170,019.45	534,474.18	-4,254,878.64
5----- ---- ---- -- ------		0.00	1,544,994.19	1,544,994.19	0.00
60A000 1010 0000 00 000000	CASH BUSEY	1,167,205.97	1,549,572.80	989,644.30	1,727,134.47
60A000 1020 0000 00 000000	CASH	0.00	0.00	0.00	0.00
60A000 10-- ---- -- ------		1,167,205.97	1,549,572.80	989,644.30	1,727,134.47
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	150,146.66	830.59	0.00	150,977.25
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	4,578,897.16	16,387.21	0.00	4,595,284.37
60A000 18-- ---- -- ------		4,777,739.36	17,217.80	0.00	4,794,957.16
60A--- ---- ---- -- ------		5,944,945.33	1,566,790.60	989,644.30	6,522,091.63
60L000 4020 0000 00 000000	A/P LIABILITY	0.00	989,644.30	989,644.30	0.00
60L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
60L000 40-- ---- -- ------		0.00	989,644.30	989,644.30	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	989,644.30	989,644.30	0.00
60Q000 7030 0000 00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
60Q000 7040 0000 00 000000	SITE/CONST. FUND BALANCE	-5,944,945.33	989,644.30	1,566,790.60	-6,522,091.63
60Q000 70-- ---- -- ------		-5,944,945.33	989,644.30	1,566,790.60	-6,522,091.63
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--- ---- ---- -- ------		-5,944,945.33	989,644.30	1,566,790.60	-6,522,091.63
6----- ---- ---- -- ------		0.00	3,546,079.20	3,546,079.20	0.00
70A000 1010 0000 00 000000	WORKING CASH FUND BUSEY	488,400.18	1,410.09	0.00	489,810.27
70A000 1020 0000 00 000000	CASH	0.00	0.00	0.00	0.00
70A000 10-- ---- -- ------		488,400.18	1,410.09	0.00	489,810.27
70A000 1630 0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
70A000 16-- ---- -- ------		0.00	0.00	0.00	0.00
70A000 1800 0000 00 000000	WORKING CASH INVESTMENTS	10,849,645.45	158,112.89	0.00	11,007,758.34
70A000 18-- ---- -- ------		10,849,645.45	158,112.89	0.00	11,007,758.34
70A--- ---- ---- -- ------		11,338,045.63	159,522.98	0.00	11,497,568.61
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

FDTLOC FUNC OBJ SJ	Account Level Description	August 2025-26 Beginning Balance	August 2025-26 Debits	August 2025-26 Credits	Ending Balance
70Q000 7040 0000 00 000000	WKG CASH FUND BALANCE	-11,338,045.63	0.00	159,522.98	-11,497,568.61
70Q000 70-- ---- -- ------		-11,338,045.63	0.00	159,522.98	-11,497,568.61
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--- ---- ---- -- ------		-11,338,045.63	0.00	159,522.98	-11,497,568.61
7----- ---- ---- -- ------		0.00	159,522.98	159,522.98	0.00
80A000 1010 0000 00 000000	Cash Tort BUSEY	701,193.62	811,872.44	588,841.08	924,224.98
80A000 1020 0000 00 000000	CASH	0.00	0.00	0.00	0.00
80A000 10-- ---- -- ------		701,193.62	811,872.44	588,841.08	924,224.98
80A000 1630 0000 00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
80A000 16-- ---- -- ------		0.00	0.00	0.00	0.00
80A000 1800 0000 00 000000	TORT INVESTMENTS	2,688,745.46	878,612.49	800,000.00	2,767,357.95
80A000 18-- ---- -- ------		2,688,745.46	878,612.49	800,000.00	2,767,357.95
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--- ---- ---- -- ------		3,389,939.08	1,690,484.93	1,388,841.08	3,691,582.93
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	545,083.21	545,083.21	0.00
80L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	32,603.92	32,603.92	0.00
80L000 40-- ---- -- ------		0.00	577,687.13	577,687.13	0.00
80L000 4510 0000 00 000000	THIS BP Administrator	0.00	0.00	0.00	0.00
80L000 4511 0000 00 000000		0.00	9.54	9.54	0.00
80L000 4512 0000 00 000000	TRS EMPLOYER BENEFIT	0.00	122.14	122.14	0.00
80L000 4520 0000 00 000000	FED W/H TAX	0.00	3,131.53	3,131.53	0.00
80L000 4540 0000 00 000000	IMRF DEDUCTION	0.00	400.94	400.94	0.00
80L000 4550 0000 00 000000	TSA AXA EQUITALBE ROTH (455ELR	0.00	254.00	254.00	0.00
80L000 4560 0000 00 000000	ADDITIONAL LIFE INS	0.00	2,163.96	2,163.96	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	7.08	7.08	0.00
80L000 4570 0000 00 000000	FICA MEDICARE DEDUCTION	0.00	916.00	916.00	0.00
80L000 4590 0000 00 000000	DIVERSITY & EQUITY SCHOLARSHIP	0.00	0.00	0.00	0.00
80L000 45-- ---- -- ------		0.00	7,228.81	7,228.81	0.00
80L000 4610 0000 00 000000	TRS THIS	0.00	2,020.83	2,020.83	0.00
80L000 46-- ---- -- ------		0.00	2,020.83	2,020.83	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	1,317.42	1,317.42	0.00
80L000 4815 0000 00 000000	THIS BENEFIT	0.00	141.34	141.34	0.00
80L000 4822 0000 00 000000	DISTRICT HEALTH INSURANCE	0.00	934.68	934.68	0.00
80L000 4823 0000 00 000000	DISTRICT DENTAL INSURANCE	0.00	120.98	120.98	0.00
80L000 4831 0000 00 000000		0.00	64.94	64.94	0.00
80L000 48-- ---- -- ------		0.00	2,589.01	2,589.01	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	589,525.78	589,525.78	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	-3,389,939.08	579,629.35	881,273.20	-3,691,582.93
80Q000 70-- ---- -- ------		-3,389,939.08	579,629.35	881,273.20	-3,691,582.93
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

FDTLOC FUNC OBJ SJ	Account Level Description	August 2025-26 Beginning Balance	August 2025-26 Debits	August 2025-26 Credits	Ending Balance
80Q000 7300 0000 00 000000	ENCUMBRANCE OFFSET	0.00	1,513.82	1,513.82	0.00
80Q000 73-- ---- -- ------		0.00	1,513.82	1,513.82	0.00
80Q--- ---- ---- -- ------		-3,389,939.08	581,143.17	882,787.02	-3,691,582.93
8----- ---- ---- -- ------		0.00	2,861,153.88	2,861,153.88	0.00
90A000 1010 0000 00 000000	FP&S FUND CASH, BUSEY	163,549.97	337.58	46,623.00	117,264.55
90A000 1020 0000 00 000000	CASH	0.00	0.00	0.00	0.00
90A000 10-- ---- -- ------		163,549.97	337.58	46,623.00	117,264.55
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	912,998.16	116,606.00	0.00	1,029,604.16
90A000 18-- ---- -- ------		912,998.16	116,606.00	0.00	1,029,604.16
90A--- ---- ---- -- ------		1,076,548.13	116,943.58	46,623.00	1,146,868.71
90L000 4020 0000 00 000000	A/P LIABILITY	0.00	46,623.00	46,623.00	0.00
90L000 4040 0000 00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
90L000 40-- ---- -- ------		0.00	46,623.00	46,623.00	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	46,623.00	46,623.00	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	-1,076,548.13	46,623.00	116,943.58	-1,146,868.71
90Q000 70-- ---- -- ------		-1,076,548.13	46,623.00	116,943.58	-1,146,868.71
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--- ---- ---- -- ------		-1,076,548.13	46,623.00	116,943.58	-1,146,868.71
9----- ---- ---- -- ------		0.00	210,189.58	210,189.58	0.00
Grand Asset Totals		64,723,285.24	19,526,538.87	13,418,935.99	70,830,888.12
Grand Liability Totals		-826,995.45	11,168,115.12	11,115,108.79	-773,989.12
Grand Equity Totals		-63,896,289.79	9,744,054.37	15,904,663.58	-70,056,899.00
Grand Totals		0.00	40,438,708.36	40,438,708.36	0.00

Number of Accounts: 221

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

Collinsville Area Vocational Center

Fund Balance Report

August 31, 2025

		Month to Date		Year to Date		Fund Balance		
Fund	Description	Expense	Income	Expense	Income	YTD Change	Start of Year	Current
10	Education Fund	$ 116,606.57	$ 5,127.89	$ 250,775.22	$ 10,197.09	$ (240,578.13)	$ 511,036.25	$ 270,458.12
20	Oper, Build, & Maint Fund	25.35	-	1,010.92	-	(1,010.92)	-	(1,010.92)
40	Transportation Fund	-	-	-	-	-	-	-
		$ 116,631.92	**$ 5,127.89**	**$ 251,786.14**	**$ 10,197.09**	**$ (241,589.05)**	**$ 511,036.25**	**$ 269,447.20**

FDT	FUNC	Account Level Description	August 2025-26 Beginning Balance	August 2025-26 Debits	August 2025-26 Credits	Ending Balance
10A000	1010 0000 00 000000	CASH FCB - CHECKING 7903	337,287.38	35,830.77	147,437.34	225,680.81
10A000	1010 0000 01 000000	ACTIVITY FUNDS	108,459.79	0.00	3,670.13	104,789.66
10A000	1020 0000 00 000000	CASH FCB-SAVINGS 7904	44,167.30	127.89	0.00	44,295.19
10A000	10-- ---- -- ------		489,914.47	35,958.66	151,107.47	374,765.66
10A---	---- ---- -- ------		489,914.47	35,958.66	151,107.47	374,765.66
10L000	0000 0000 00 000000		0.00	0.00	0.00	0.00
10L000	00-- ---- -- ------		0.00	0.00	0.00	0.00
10L000	1630 0000 00 000000		0.00	0.00	0.00	0.00
10L000	16-- ---- -- ------		0.00	0.00	0.00	0.00
10L000	4000 0000 00 000000	ACTIVITY ACCT TRUST & AGENCY	-108,459.79	3,670.13	0.00	-104,789.66
10L000	4020 0000 00 000000	A/P LIABILITY	462.12	45,571.96	45,571.96	462.12
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	117,615.60	117,615.60	0.00
10L000	40-- ---- -- ------		-107,997.67	166,857.69	163,187.56	-104,327.54
10L000	4509 0000 00 000000	T.H.I.S	0.00	756.11	756.11	0.00
10L000	4510 0000 00 000000	EMPLOYER THIS	0.00	696.47	696.47	0.00
10L000	4511 0000 00 000000	TRS	0.00	8,326.87	8,326.87	0.00
10L000	4512 0000 00 000000	EMPLOYER ETR	0.00	536.62	536.62	0.00
10L000	4513 0000 00 000000	SSP TRS	0.00	404.28	404.28	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	6,827.42	6,827.42	0.00
10L000	4530 0000 00 000000	STATE TAX	0.00	4,213.85	4,213.85	0.00
10L000	4540 0000 00 000000	IMRF (DED & BEN)	0.00	1,071.89	1,071.89	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	14,716.00	14,716.00	0.00
10L000	4561 0000 00 000000	DENTAL FAMILY - NON SHELTERED	0.00	569.00	569.00	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	1,158.80	1,158.80	0.00
10L000	4580 0000 00 000000	MEDICARE	0.00	2,847.78	2,847.78	0.00
10L000	4590 0000 00 000000	CEA DUES	0.00	41.00	41.00	0.00
10L000	4595 0000 00 000000	SIMON RUSSELL	0.00	0.00	0.00	0.00
10L000	45-- ---- -- ------		20.00	43,473.99	43,473.99	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---	---- ---- -- ------		-107,977.67	210,382.68	206,712.55	-104,307.54
10Q000	7030 0000 00 000000	FUND NET CHANGE	0.00	0.00	0.00	0.00
10Q000	7040 0000 00 000000	FUND BALANCE	-381,936.80	119,662.57	8,183.89	-270,458.12
10Q000	70-- ---- -- ------		-381,936.80	119,662.57	8,183.89	-270,458.12
10Q000	7130 0000 00 000000		0.00	0.00	0.00	0.00
10Q000	71-- ---- -- ------		0.00	0.00	0.00	0.00
10Q000	7300 0000 00 000000		0.00	1,986.02	1,986.02	0.00
10Q000	73-- ---- -- ------		0.00	1,986.02	1,986.02	0.00
10Q---	---- ---- -- ------		-381,936.80	121,648.59	10,169.91	-270,458.12

FDT FUNC	Account Level Description	August 2025-26 Beginning Balance	August 2025-26 Debits	August 2025-26 Credits	Ending Balance
1----- ---- ---- -- ------		0.00	367,989.93	367,989.93	0.00
20A000 1010 0000 00 000000		-985.57	3.51	28.86	-1,010.92
20A000 1020 0000 00 000000		0.00	0.00	0.00	0.00
20A000 10-- ---- -- ------		-985.57	3.51	28.86	-1,010.92
20A--- ---- ---- -- ------		-985.57	3.51	28.86	-1,010.92
20L000 4020 0000 00 000000		0.00	3.86	3.86	0.00
20L000 4040 0000 00 000000		0.00	25.35	25.35	0.00
20L000 40-- ---- -- ------		0.00	29.21	29.21	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	33.07	33.07	0.00
20Q000 7040 0000 00 000000		985.57	25.35	0.00	1,010.92
20Q000 70-- ---- -- ------		985.57	25.35	0.00	1,010.92
20Q000 7300 0000 00 000000		0.00	634.60	634.60	0.00
20Q000 73-- ---- -- ------		0.00	634.60	634.60	0.00
20Q--- ---- ---- -- ------		985.57	659.95	634.60	1,010.92
2----- ---- ---- -- ------		0.00	696.53	696.53	0.00
40A000 1010 0000 00 000000		0.00	0.00	0.00	0.00
40A000 1020 0000 00 000000		0.00	0.00	0.00	0.00
40A000 10-- ---- -- ------		0.00	0.00	0.00	0.00
40A--- ---- ---- -- ------		0.00	0.00	0.00	0.00
40L000 4020 0000 00 000000		0.00	0.00	0.00	0.00
40L000 40-- ---- -- ------		0.00	0.00	0.00	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	0.00	0.00	0.00
40Q000 7040 0000 00 000000		0.00	0.00	0.00	0.00
40Q000 70-- ---- -- ------		0.00	0.00	0.00	0.00
40Q000 7300 0000 00 000000		0.00	0.00	0.00	0.00
40Q000 73-- ---- -- ------		0.00	0.00	0.00	0.00
40Q--- ---- ---- -- ------		0.00	0.00	0.00	0.00
4----- ---- ---- -- ------		0.00	0.00	0.00	0.00
Grand Asset Totals		488,928.90	35,962.17	151,136.33	373,754.74
Grand Liability Totals		-107,977.67	210,415.75	206,745.62	-104,307.54
Grand Equity Totals		-380,951.23	122,308.54	10,804.51	-269,447.20
Grand Totals		0.00	368,686.46	368,686.46	0.00

Number of Accounts: 62

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

9. **Unfinished Business**

9.1. 2025-26 Collinsville Community Unit School District No. 10 Final Budget

ITEM: 9.1
EXH. E 9.1

BOARD AGENDA
September 22, 2025

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

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

DATE: **September 22, 2025**

RE: **2025-26 Collinsville Community Unit School District No. 10 Final Budget**

The final budget reflects changes due to an increase in Food Service Revenue, an increase in the Tort Transfer amount as well as additional revenue and expenses added in for the new CAVC building. Revenues are stated conservatively and are expected to come in higher. Expenditures are stated higher to account for any unforeseen expenses during the fiscal year.

I recommend approval of the following suggested motion:

> "I move that the Collinsville Community Unit School District No. 10 Budget for the 2025-26 fiscal year be adopted as presented and marked Exhibit "E 9.1" and that the resolution be made part of the Board minutes.
>
> WHEREAS, the Board of Education of Collinsville Community Unit School District No. 10, Counties of Madison and St. Clair, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
>
> AND WHEREAS, a public hearing was held as to such budget on the 22nd day of September 2025, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;
>
> NOW THEREFORE, be it resolved by the Board of Education of said district as follows:
>
> Section 1: That the fiscal year of this School District be and the same hereby is fixed and declared to be beginning July 1, 2025, and ending June 30, 2026.
>
> Section 2: That the following budget containing an <u>estimate</u> of amounts available in each Fund, separately, and of expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year."

ss

Attachments

Original Budget for Budget Meeting
July 1, 2025 through June 30, 2026
as of September 22, 2025

FUND	FY25 ENDING FUND BALANCE (Unaudited)	FY26 REVENUES (Projected)	FY26 EXPENDITURES (Projected)	FY26 TRANSFERS	SURPLUS/ (DEFICIT)	FY26 ENDING FUND BALANCE (Projected)
EDUCATION *	$ 29,519,899	72,294,950	74,435,985		(2,141,035)	$ 27,378,864
OPERATIONS & MAINTENANCE *	$ 5,838,679	8,348,000	11,136,900	2,000,000	(788,900)	$ 5,049,779
DEBT SERVICE	$ 655,847	1,954,000	2,519,000	500,000	(65,000)	$ 590,847
TRANSPORTATION *	$ 1,463,262	5,725,000	7,011,450		(1,286,450)	$ 176,812
IMRF / SOCIAL SECURITY	$ 3,662,186	2,770,000	2,426,050		343,950	$ 4,006,136
CAPITAL PROJECTS	$ 6,639,521	20,750,000	20,750,000		0	$ 6,639,521
WORKING CASH *	$ 11,197,845	1,000,000	-		1,000,000	$ 12,197,845
TORT	$ 3,387,126	4,375,000	3,625,500	(2,500,000)	(1,750,500)	$ 1,636,626
FIRE PREVENTION & SAFETY	$ 1,140,488	590,000	453,900		136,100	$ 1,276,588
TOTAL	$ 63,504,852	$ 117,806,950	$ 122,358,785	$ -	$ (4,551,835)	$ 58,953,017
*** OPERATING FUNDS**	$ 48,019,685	$ 87,367,950	$ 92,584,335		(3,216,385)	$ 44,803,300

* (Ed, O & M, Trans & Working Cash)

Revenues - 99% of Property Tax & 95% EBF Funding

Additional revenues include CPPRT, Title I, II, III & IV, IDEA & National School Lunch & Breakfast Grants as well as MCATs for Transportation & Private Facility Tuition (Budgeting for 3 payments).

Salary & Benefit expenditures increased by 6% in Fund 10, 20 and 50 and Transportation was increased by 5% in Fund 40.

Fund 60 expenses are construction costs for CAVC and CHS Baseball Field. Transfer of $500,000 from O & M to Debt Service for Leases. Transfer of $2,500,000 from Tort to O & M for Construction Expenses

Collinsville Community Unit School District 10
201 West Clay Street • Collinsville, IL 62234 • 618-346-6350 • *fax* 618-343-3673

CERTIFICATION OF BUDGET

I, Vicki Reulecke, Secretary of the Board of Education of Collinsville Unit School District No. 10, do hereby certify that the attached Collinsville CUSD 10 budget is a true and correct copy that was adopted at a meeting of the Board of Education of said School District held on the 22nd day of September 2025.

I have hereunto set my hand and the seal of said School District this 22nd day of September, 2025.

_____

Secretary, Board of Education

Collinsville Community Unit School District 10
201 West Clay Street • Collinsville, IL 62234 • 618-346-6350 • *fax* 618-343-3673

CERTIFICATION OF REVENUES

I, Jamie L. Hadjan, Director of Finance, of Collinsville Unit School District No. 10, do hereby certify that the attached Collinsville CUSD 10 budget was adopted at a meeting of the Board of Education of said School District held on the 22nd day of September, 2025. Said budget includes an estimate of revenues, by source, anticipated to be received by the district in the 2025-2026 fiscal year.

I have hereunto set my hand and the seal of said School District this 22nd day of September, 2025.

_____

Director of Finance

District Type:
[x] School District
[ ] Joint Agreement

Accounting Basis:
[X] Cash
[ ] Accrual

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2025 - June 30, 2026

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

Is this an amended budget? _____

Date of Amended Budget: _____
(MM/DD/YY)

District Name: **Collinsville CUSD 10**

District RCDT No: **41057010026**

If your FY2025 AFR states that you need to do a deficit reduction plan and your FY2026 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Collinsville CUSD 10 *, County of* Madison *,*
State of Illinois, for the Fiscal Year beginning July 1, 2025 *and ending* June 30, 2026 *.*

WHEREAS the Board of Education of Collinsville CUSD 10 *,*
County of Madison *, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;*

AND WHEREAS a public hearing was held as to such budget on the 22 *day of* September *, 20* 25 *,*
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 2025 *and ending* June 30, 2026 *.*

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 22 *day of* September *, 20* 25
by a roll call vote of _____ *Yeas, and* _____ *Nays, to wit:*

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2025		29,519,899	5,838,679	655,847	1,463,262	3,662,186	6,639,521	11,197,845	3,387,126	1,140,488	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	32,086,650	8,348,000	1,449,000	2,375,000	2,770,000	1,750,000	1,000,000	4,375,000	590,000	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	180,000	0		0	0					
7	STATE SOURCES	3000	31,393,000	0	505,000	3,350,000	0	3,000,000	0	0	0	
8	FEDERAL SOURCES	4000	8,635,300	0	0	0	0	16,000,000	0	0	0	
9	Total Direct Receipts/Revenues [8]		72,294,950	8,348,000	1,954,000	5,725,000	2,770,000	20,750,000	1,000,000	4,375,000	590,000	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998										
11	Total Receipts/Revenues		72,294,950	8,348,000	1,954,000	5,725,000	2,770,000	20,750,000	1,000,000	4,375,000	590,000	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	49,179,042				1,089,820			0		
14	SUPPORT SERVICES	2000	20,788,177	11,095,900		6,982,450	1,317,230	20,750,000		3,625,500	453,900	
15	COMMUNITY SERVICES	3000	567,666	0		0	19,000			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,901,100	41,000	0	29,000	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,519,000	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures [9]		74,435,985	11,136,900	2,519,000	7,011,450	2,426,050	20,750,000		3,625,500	453,900	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		74,435,985	11,136,900	2,519,000	7,011,450	2,426,050	20,750,000		3,625,500	453,900	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,141,035)	(2,788,900)	(565,000)	(1,286,450)	343,950	0	1,000,000	749,500	136,100	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund [16]	7110										
27	Abatement of the Working Cash Fund [16]	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold [4]	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets [5]	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			500,000							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990		2,500,000								
46	Total Other Sources of Funds [8]		0	2,500,000	500,000	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
7	**OTHER USES OF FUNDS (8000)**											
9	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
0	Abolishment or Abatement of the Working Cash Fund [16]	8110							0			
1	Transfer of Working Cash Fund Interest	8120							0			
2	Transfer Among Funds	8130										
3	Transfer of Interest [6]	8140										
4	Transfer from Capital Projects Fund to O&M Fund	8150										
5	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
6	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170										
7	Taxes Pledged to Pay Principal on Leases	8410										
8	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
9	Other Revenues Pledged to Pay Principal on Leases	8430		500,000								
0	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
1	Taxes Pledged to Pay Interest on Leases	8510										
2	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
3	Other Revenues Pledged to Pay Interest on Leases	8530										
4	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
5	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
6	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
7	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
8	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
9	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
0	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
1	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
2	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
3	Taxes Transferred to Pay for Capital Projects	8810										
4	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
5	Other Revenues Pledged to Pay for Capital Projects	8830										
6	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
7	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
8	Other Uses Not Classified Elsewhere	8990								2,500,000		
9	**Total Other Uses of Funds [9]**		0	500,000	0	0	0	0	0	2,500,000	0	
0	**Total Other Sources/Uses of Fund**		0	2,000,000	500,000	0	0	0	0	(2,500,000)	0	
1	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026**		27,378,864	5,049,779	590,847	176,812	4,006,136	6,639,521	12,197,845	1,636,626	1,276,588	
2												
3	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025**		822,971									
4	**RECEIPTS/REVENUES (For Student Activity Funds)**											
5	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	800,000									
6	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
7	**Total Student Activity Direct Disbursements/Expenditures**	1999	800,000									
8	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		0									
9	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026**		822,971									
0												

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		30,342,870	5,838,679	655,847	1,463,262	3,662,186	6,639,521	11,197,845	3,387,126	1,140,488	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	32,886,650	8,348,000	1,449,000	2,375,000	2,770,000	1,750,000	1,000,000	4,375,000	590,000	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	180,000	0		0	0					
95	STATE SOURCES	3000	31,393,000	0	505,000	3,350,000	0	3,000,000	0	0	0	
96	FEDERAL SOURCES	4000	8,635,300	0	0	0	0	16,000,000	0	0	0	
97	Total Direct Receipts/Revenues [8]		73,094,950	8,348,000	1,954,000	5,725,000	2,770,000	20,750,000	1,000,000	4,375,000	590,000	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		73,094,950	8,348,000	1,954,000	5,725,000	2,770,000	20,750,000	1,000,000	4,375,000	590,000	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	49,979,042				1,089,820			0		
102	SUPPORT SERVICES	2000	20,788,177	11,095,900		6,982,450	1,317,230	20,750,000		3,625,500	453,900	
103	COMMUNITY SERVICES	3000	567,666	0		0	19,000			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,901,100	41,000	0	29,000	0	0		0	0	
105	DEBT SERVICES	5000	0	0	2,519,000	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures [9]		75,235,985	11,136,900	2,519,000	7,011,450	2,426,050	20,750,000		3,625,500	453,900	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		75,235,985	11,136,900	2,519,000	7,011,450	2,426,050	20,750,000		3,625,500	453,900	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,141,035)	(2,788,900)	(565,000)	(1,286,450)	343,950	0	1,000,000	749,500	136,100	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds [8]		0	2,500,000	500,000	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds [9]		0	500,000	0	0	0	0	0	2,500,000	0	
117	Total Other Sources/Uses of Fund		0	2,000,000	500,000	0	0	0	0	(2,500,000)	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		28,201,835	5,049,779	590,847	176,812	4,006,136	6,639,521	12,197,845	1,636,626	1,276,588	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	54,238,084	681,100		0		0		780,000	0	55,699,184
125	Employee Benefits	200	8,739,570	113,760		0	2,426,050	0		47,000	0	11,326,380
126	Purchased Services	300	5,489,266	1,508,040	0	6,687,350		1,200,000		2,753,000	41,000	17,678,656
127	Supplies & Materials	400	1,471,431	2,716,000		195,000		0		45,500	0	4,427,931
128	Capital Outlay	500	249,234	5,979,000		100,100		19,550,000		0	412,900	26,291,234
129	Other Objects	600	4,023,400	41,000	2,519,000	29,000	0	0		0	0	6,612,400
130	Non-Capitalized Equipment	700	225,000	98,000		0		0		0	0	323,000
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		74,435,985	11,136,900	2,519,000	7,011,450	2,426,050	20,750,000		3,625,500	453,900	122,358,785

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025		29,519,899	5,838,679	655,847	1,463,262	3,662,186	6,639,521	11,197,845	3,387,126	1,140,488
4	Total Direct Receipts & Other Sources[8]		72,294,950	10,848,000	2,454,000	5,725,000	2,770,000	20,750,000	1,000,000	4,375,000	590,000
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		72,294,950	10,848,000	2,454,000	5,725,000	2,770,000	20,750,000	1,000,000	4,375,000	590,000
12	Total Amount Available		101,814,849	16,686,679	3,109,847	7,188,262	6,432,186	27,389,521	12,197,845	7,762,126	1,730,488
13	Total Direct Disbursements & Other Uses[9]		74,435,985	11,636,900	2,519,000	7,011,450	2,426,050	20,750,000	0	6,125,500	453,900
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds)[10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		74,435,985	11,636,900	2,519,000	7,011,450	2,426,050	20,750,000	0	6,125,500	453,900
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		27,378,864	5,049,779	590,847	176,812	4,006,136	6,639,521	12,197,845	1,636,626	1,276,588
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		822,971								
24	Total Direct Receipts & Other Sources[8]		800,000								
25	Total Amount Available		1,622,971								
26	Total Direct Disbursements & Other Uses[9]		800,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		822,971								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		30,342,870	5,838,679	655,847	1,463,262	3,662,186	6,639,521	11,197,845	3,387,126	1,140,488
30	Total Direct Receipts & Other Sources[8]		73,094,950	10,848,000	2,454,000	5,725,000	2,770,000	20,750,000	1,000,000	4,375,000	590,000
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		73,094,950	10,848,000	2,454,000	5,725,000	2,770,000	20,750,000	1,000,000	4,375,000	590,000
33	Total Amount Available		103,437,820	16,686,679	3,109,847	7,188,262	6,432,186	27,389,521	12,197,845	7,762,126	1,730,488
34	Total Direct Disbursements & Other Uses[9]		75,235,985	11,636,900	2,519,000	7,011,450	2,426,050	20,750,000	0	6,125,500	453,900
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		75,235,985	11,636,900	2,519,000	7,011,450	2,426,050	20,750,000	0	6,125,500	453,900
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		28,201,835	5,049,779	590,847	176,812	4,006,136	6,639,521	12,197,845	1,636,626	1,276,588

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	29,700,000	7,300,000	1,419,000	2,300,000	1,100,000		550,000	4,300,000	550,000
6	Leasing Purposes Levy [12]	1130		580,000							
7	Special Education Purposes Levy	1140	466,400								
8	FICA and Medicare Only Levies	1150					1,450,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies *(Describe & Itemize)*	1190									
12	**Total Ad Valorem Taxes Levied by District**		30,166,400	7,880,000	1,419,000	2,300,000	2,550,000	0	550,000	4,300,000	550,000
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210	10,000								
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes[13]	1230					120,000	1,500,000			
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
18	**Total Payments in Lieu of Taxes**		10,000	0	0	0	120,000	1,500,000	0	0	0
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	10,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	**Total Tuition**		10,000								
41	**TRANSPORTATION FEES**	**1400**									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	**Total Transportation Fees**					0					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	1,360,000	328,000	30,000	75,000	100,000	250,000	450,000	75,000	40,000
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	**Total Earnings on Investments**		1,360,000	328,000	30,000	75,000	100,000	250,000	450,000	75,000	40,000
69	**FOOD SERVICE**	**1600**									
70	Sales to Pupils - Lunch	1611	15,000								
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613	130,000								
73	Sales to Pupils - Other *(Describe & Itemize)*	1614									
74	Sales to Adults	1620	6,000								
75	Other Food Service *(Describe & Itemize)*	1690									
76	**Total Food Service**		151,000								
77	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
78	Admissions - Athletic	1711	1,300								
79	Admissions - Other	1719									
80	Fees	1720	800								
81	Book Store Sales	1730									
82	Other District/School Activity Revenue *(Describe & Itemize)*	1790	33,000								
83	Student Activity Fund Revenues	1799	800,000								
84	**Total District/School Activity Income (without Student Activity Funds 1799)**		35,100	0							
85	**Total District/School Activity Income (with Student Activity Funds 1799)**		835,100								
86	**TEXTBOOK INCOME**	**1800**									
87	Textbook Rentals - Regular Textbooks	1811	302,100								
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other *(Describe & Itemize)*	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other *(Describe & Itemize)*	1829									
95	Other Textbook Income *(Describe & Itemize)*	1890									
96	**Total Textbooks**		302,100								
97	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
98	Rentals	1910	2,050								
99	Contributions and Donations from Private Sources	1920									
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950									
103	Payments of Surplus Moneys from TIF Districts	1960		140,000							
104	Drivers' Education Fees	1970	20,000								
105	Proceeds from Vendors' Contracts	1980									
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees *(Describe & Itemize)*	1993									
110	Other Local Revenues *(Describe & Itemize)*	1999	30,000								
111	**Total Other Revenue from Local Sources**		52,050	140,000	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
12	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	32,086,650	8,348,000	1,449,000	2,375,000	2,770,000	1,750,000	1,000,000	4,375,000	590,000
13	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		32,886,650								
14	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
15	Flow-Through Revenue from State Sources	2100	130,000								
16	Flow-Through Revenue from Federal Sources	2200	50,000								
17	Other Flow-Through Revenue *(Describe & Itemize)*	2300									
18	**Total Flow-Through Receipts/Revenues From One District to Another District**	**2000**	180,000	0		0	0				
19	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
20	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
21	Evidence Based Funding Formula (Section 18-8.15)	3001	29,400,000	0	505,000	1,300,000		3,000,000			
22	Reorganization Incentives (Accounts 3005-3021)	3005									
23	Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099									
24	**Total Unrestricted Grants-In-Aid**		29,400,000	0	505,000	1,300,000	0	3,000,000		0	0
25	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
26	**SPECIAL EDUCATION**										
27	Special Education - Private/Public Facility Tuition	3100	600,000								
28	Special Education - Orphanage - Individual	3120	350,000								
29	Special Education - Orphanage - Summer Individual	3130									
30	Special Education - Other *(Describe & Itemize)*	3199									
31	**Total Special Education**		950,000	0		0					
32	**CAREER AND TECHNICAL EDUCATION (CTE)**										
33	CTE - Technical Education - Tech Prep	3200									
34	CTE - Secondary Program Improvement (CTEI)	3220									
35	CTE - WECEP	3225									
36	CTE - Agriculture Education	3235									
37	CTE - Instructor Practicum	3240									
38	CTE - Student Organizations	3270									
39	CTE - Other *(Describe & Itemize)*	3299									
40	**Total Career and Technical Education**		0	0			0				
41	State Free Lunch & Breakfast	3360	30,000								
42	School Breakfast Initiative	3365									
43	Driver Education	3370	60,000								
44	Adult Education (from ICCB)	3410									
45	Adult Education - Other *(Describe & Itemize)*	3499									
46	**TRANSPORTATION**										
47	Transportation - Regular and Vocational	3500				950,000					
48	Transportation - Special Education	3510				1,100,000					
49	Transportation - Other *(Describe & Itemize)*	3599									
50	**Total Transportation**		0	0		2,050,000	0				
51	Learning Improvement - Change Grants	3610									
52	Scientific Literacy	3660									
53	Truant Alternative/Optional Education	3695	100,000								
54	Early Childhood - Block Grant	3705	850,000								
55	Chicago General Education Block Grant	3766									
56	Chicago Educational Services Block Grant	3767									
57	School Safety & Educational Improvement Block Grant	3775									
58	Technology - Technology for Success	3780									
59	State Charter Schools	3815									
60	Extended Learning Opportunities - Summer Bridges	3825									
61	Infrastructure Improvements - Planning/Construction	3920									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
52	School Infrastructure - Maintenance Projects	3925									
53	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	3,000								
54	**Total Restricted Grants-In-Aid**		1,993,000	0	0	2,050,000	0	0	0	0	0
55	**Total Receipts/Revenues from State Sources**	**3000**	31,393,000	0	505,000	3,350,000	0	3,000,000	0	0	0
56	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
57	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
58	Federal Impact Aid	4001									
59	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009									
70	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
71	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
72	Head Start	4045									
73	Construction (Impact Aid)	4050									
74	MAGNET	4060									
75	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090									
76	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
77	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
78	**TITLE V**										
79	Title V - Flexibility and Accountability	4100									
80	Title V - SEA Projects	4105									
81	Title V - Rural Education Initiative (REI)	4107									
82	Title V - Other *(Describe & Itemize)*	4199									
83	**Total Title V**		0	0		0	0				
84	**FOOD SERVICE**										
85	Breakfast Start-Up Expansion	4200									
86	National School Lunch Program	4210	2,750,000								
87	Special Milk Program	4215									
88	School Breakfast Program	4220	870,000								
89	Summer Food Service Admin/Program	4225									
90	Child and Adult Care Food Program	4226									
91	Fresh Fruit and Vegetables	4240									
92	Food Service - Other *(Describe & Itemize)*	4299									
93	**Total Food Service**		3,620,000				0				
94	**TITLE I**										
95	Title I - Low Income	4300	2,000,000								
96	Title I - Low Income - Neglected, Private	4305									
97	Title I - Migrant Education	4340									
98	Title I - Other *(Describe & Itemize)*	4399	50,000								
99	**Total Title I**		2,050,000	0		0	0				
00	**TITLE IV**										
01	Title IV - Student Support & Academic Enrichment Grant	4400	100,000								
02	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
03	Title IV - 21st Century	4421									
04	Title IV - Other *(Describe & Itemize)*	4499									
05	**Total Title IV**		100,000	0		0	0				
06	**FEDERAL - SPECIAL EDUCATION**										
07	Federal Special Education - Preschool Flow-Through	4600	40,000								
08	Federal Special Education - Preschool Discretionary	4605									
09	Federal Special Education - IDEA Flow Through	4620	1,650,000								
10	Federal Special Education - IDEA Room & Board	4625									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
11	Federal Special Education - IDEA Discretionary	4630									
12	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699									
13	**Total Federal Special Education**		1,690,000	0		0	0				
14	**CTE - PERKINS**										
15	CTE - Perkins-Title IIIE Tech Prep	4770									
16	CTE - Other *(Describe & Itemize)*	4799									
17	**Total CTE - Perkins**		0	0			0				
18	Federal - Adult Education	4810									
19	Qualified Zone Academy Bond Tax Credits	4866									
20	Qualified School Construction Bond Credits	4867									
21	Build America Bond Tax Credits	4868									
22	Build America Bond Interest Reimbursement	4869									
23	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
24	Race to the Top Program	4901									
25	Race to the Top - Preschool Expansion Grant	4902									
26	Title III - Instruction for English Learners & Immigrant Students	4905	10,300								
27	Title III - English Language Acquistion	4909	50,000								
28	McKinney Education for Homeless Children	4920									
29	Title II - Eisenhower - Professional Development Formula	4930									
30	Title II - Teacher Quality	4932	150,000								
31	Title II - Part A – Supporting Effective Instruction – State Grants	4935									
32	Federal Charter Schools	4960	-								
33	State Assessment Grants	4981									
34	Grant for State Assessments and Related Activities	4982									
35	Medicaid Matching Funds - Administrative Outreach	4991	575,000								
36	Medicaid Matching Funds - Fee-For-Service Program	4992	100,000								
37	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998	290,000					16,000,000			
38	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		8,635,300	0	0	0	0	16,000,000		0	0
39	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	8,635,300	0	0	0	0	16,000,000	0	0	0
40	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		72,294,950	8,348,000	1,954,000	5,725,000	2,770,000	20,750,000	1,000,000	4,375,000	590,000
41	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		73,094,950								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	23,073,134	3,317,602	433,741	483,777	40,715	12,200	20,000		27,381,169
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	808,047	200,024	4,797	190					1,013,058
8	Special Education Programs (Functions 1200 - 1220)	1200	11,007,000	1,949,274	188,268	142,500					13,287,042
9	Special Education Programs Pre-K	1225	450,000	66,120							516,120
10	Remedial and Supplemental Programs K-12	1250	1,140,651	281,808	82,800	121,717					1,626,976
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	1,270,000	170,560	150	87,948	64,419		1,000		1,594,077
14	Interscholastic Programs	1500	911,800	61,190	192,800	100,750	37,000	41,400			1,344,940
15	Summer School Programs	1600	36,000	1,000							37,000
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	290,000	19,440	8,000	8,000	28,000				353,440
18	Bilingual Programs	1800	1,770,000	254,720	500						2,025,220
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						800,000			800,000
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	40,756,632	6,321,738	911,056	944,882	170,134	53,600	21,000	0	49,179,042
35	**Total Instruction (With Student Activity Funds 1999)**	**1000**	40,756,632	6,321,738	911,056	944,882	170,134	853,600	21,000	0	49,979,042
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	1,432,000	209,450	6,500	2,500					1,650,450
39	Guidance Services	2120	695,000	100,900	9,000	12,800					817,700
40	Health Services	2130	1,089,000	256,100	128,050	26,150					1,499,300
41	Psychological Services	2140	590,000	82,700	3,000	15,280	9,100				700,080
42	Speech Pathology & Audiology Services	2150	180,000	34,360	3,150	3,000					220,510
43	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
44	**Total Support Services - Pupil**	**2100**	3,986,000	683,510	149,700	59,730	9,100	0	0	0	4,888,040
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	288,710	26,288	212,415	13,800					541,213
47	Educational Media Services	2220	299,000	68,596	29,450	47,978					445,024
48	Assessment & Testing	2230									0
49	**Total Support Services - Instructional Staff**	**2200**	587,710	94,884	241,865	61,778	0	0	0	0	986,237
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310	418,000	157,530	182,500	67,000		25,000			850,030
52	Executive Administration Services	2320	298,000	25,100	15,000	5,200		2,400			345,700
53	Special Area Administration Services	2330	68,666	13,438	1,500	6,000		3,100			92,704
54	Tort Immunity Services	2361, 2365									0
55	**Total Support Services - General Administration**	**2300**	784,666	196,068	199,000	78,200	0	30,500	0	0	1,288,434
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	3,257,000	484,450	24,050	39,950		12,000	3,500		3,820,950
58	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
59	**Total Support Services - School Administration**	**2400**	3,257,000	484,450	24,050	39,950	0	12,000	3,500	0	3,820,950

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
50	**Support Services - Business**	**2500**									
51	Direction of Business Support Services	2510	130,100	11,025	4,000	1,000		400			146,525
52	Fiscal Services	2520	271,600	43,575	42,300	4,400			500		362,375
53	Operation & Maintenance of Plant Services	2540	2,105,000	493,040	10,000						2,608,040
54	Pupil Transportation Services	2550			57,515						57,515
55	Food Services	2560	45,000	11,000	2,900,000	11,000					2,967,000
56	Internal Services	2570	115,000	18,050	2,000	8,600					143,650
57	**Total Support Services - Business**	**2500**	2,666,700	576,690	3,015,815	25,000	0	400	500	0	6,285,105
58	**Support Services - Central**	**2600**									
59	Direction of Central Support Services	2610									0
60	Planning, Research, Development & Evaluation Services	2620	441,000	62,450	200						503,650
61	Information Services	2630									0
62	Staff Services	2640	719,900	92,485	243,050	19,950		1,900			1,077,285
63	Data Processing Services	2660	709,243	155,022	546,131	98,100	70,000	25,000	200,000		1,803,496
64	**Total Support Services - Central**	**2600**	1,870,143	309,957	789,381	118,050	70,000	26,900	200,000	0	3,384,431
65	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	117,500	13,480		4,000					134,980
66	**Total Support Services**	**2000**	13,269,719	2,359,039	4,419,811	386,708	79,100	69,800	204,000	0	20,788,177
67	**COMMUNITY SERVICES (ED)**	**3000**	211,733	58,793	157,299	139,841					567,666
68	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	**4000**									
69	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
70	Payments for Regular Programs	4110									0
71	Payments for Special Education Programs	4120									0
72	Payments for Adult/Continuing Education Programs	4130									0
73	Payments for CTE Programs	4140									0
74	Payments for Community College Programs	4170									0
75	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			1,100						1,100
76	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			1,100			0			1,100
77	Payments for Regular Programs - Tuition	4210									0
78	Payments for Special Education Programs - Tuition	4220						3,050,000			3,050,000
79	Payments for Adult/Continuing Education Programs - Tuition	4230									0
80	Payments for CTE Programs - Tuition	4240						850,000			850,000
81	Payments for Community College Programs - Tuition	4270									0
82	Payments for Other Programs - Tuition	4280									0
83	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
84	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						3,900,000			3,900,000
85	Payments for Regular Programs - Transfers	4310									0
86	Payments for Special Education Programs - Transfers	4320									0
87	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
88	Payments for CTE Programs - Transfers	4340									0
89	Payments for Community College Program - Transfers	4370									0
90	Payments for Other Programs - Transfers	4380									0
91	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
92	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
93	Payments to Other Dist & Govt Units (Out of State)	4400									0
94	**Total Payments to Other Dist & Govt Units**	**4000**			1,100			3,900,000			3,901,100
95	**DEBT SERVICE (ED)**	**5000**									
96	**Debt Service - Interest on Short-Term Debt**	**5100**									
97	Tax Anticipation Warrants	5110									0
98	Tax Anticipation Notes	5120									0
99	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
100	State Aid Anticipation Certificates	5140									0
101	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
102	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
103	**Debt Service - Interest on Long-Term Debt**	**5200**									0
104	**Total Debt Service**	**5000**						0			0
105	**PROVISION FOR CONTINGENCIES (ED)**	**6000**									0
106	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		54,238,084	8,739,570	5,489,266	1,471,431	249,234	4,023,400	225,000	0	74,435,985

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
17	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		54,238,084	8,739,570	5,489,266	1,471,431	249,234	4,823,400	225,000	0	75,235,985
18	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										(2,141,035)
19	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										(2,141,035)
20											
21	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
22	**SUPPORT SERVICES (O&M)**	**2000**									
23	**Support Services - Pupil**	**2100**									
24	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
25	**Support Services - Business**	**2500**									
26	Direction of Business Support Services	2510									0
27	Facilities Acquisition & Construction Services	2530			504,500		650,000				1,154,500
28	Operation & Maintenance of Plant Services	2540	681,100	113,760	1,003,540	2,716,000	5,274,000		70,000		9,858,400
29	Pupil Transportation Services	2550									0
30	Food Services	2560					55,000		28,000		83,000
31	**Total Support Services - Business**	**2500**	681,100	113,760	1,508,040	2,716,000	5,979,000	0	98,000	0	11,095,900
32	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
33	**Total Support Services**	**2000**	681,100	113,760	1,508,040	2,716,000	5,979,000	0	98,000	0	11,095,900
34	**COMMUNITY SERVICES (O&M)**	**3000**									0
35	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**									
36	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
37	Payments for Regular Programs	4110									0
38	Payments for Special Education Programs	4120									0
39	Payments for CTE Program	4140						41,000			41,000
40	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
41	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			41,000			41,000
42	Payments to Other Dist & Govt Units (Out of State) [14]	4400									0
43	**Total Payments to Other Dist & Govt Unit**	**4000**			0			41,000			41,000
44	**DEBT SERVICE (O&M)**	**5000**									
45	**Debt Service - Interest on Short-Term Debt**	**5100**									
46	Tax Anticipation Warrants	5110									0
47	Tax Anticipation Notes	5120									0
48	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
49	State Aid Anticipation Certificates	5140									0
50	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
51	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
52	**Debt Service - Interest on Long-Term Debt**	**5200**									0
53	**Total Debt Service**	**5000**						0			0
54	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**									0
55	**Total Direct Disbursements/Expenditures**		681,100	113,760	1,508,040	2,716,000	5,979,000	41,000	98,000	0	11,136,900
56	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(2,788,900)
57											
58	**30 - DEBT SERVICE FUND (DS)**										
59	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	**4000**									
60	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
61	Payments for Regular Programs	4110									0
62	Payments for Special Education Programs	4120									0
63	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
64	**Total Payments to Other Dist & Govt Units (In-State)**	**4000**						0			0
65	**DEBT SERVICE (DS)**	**5000**									
66	**Debt Service - Interest on Short-Term Debt**	**5100**									
67	Tax Anticipation Warrants	5110						66,000			66,000
68	Tax Anticipation Notes	5120									0
69	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
70	State Aid Anticipation Certificates	5140									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
71	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
72	**Total Debt Service - Interest On Short-Term Debt**	**5100**						66,000			66,000
73	**Debt Service - Interest on Long-Term Debt**	**5200**						2,453,000			2,453,000
74	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
75	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
76	**Total Debt Service**	**5000**			0			2,519,000			2,519,000
77	**PROVISION FOR CONTINGENCIES (DS)**	**6000**									0
78	**Total Direct Disbursements/Expenditures**				0			2,519,000			2,519,000
79	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(565,000)
80											
81	**40 - TRANSPORTATION FUND (TR)**										
82	**SUPPORT SERVICES (TR)**	**2000**									
83	**Support Services - Pupils**	**2100**									
84	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
85	**Support Services - Business**										
86	Pupil Transportation Services	2550			6,687,350	195,000	100,100				6,982,450
87	Other Support Services - Business *(Describe & Itemize)*	2900									0
88	**Total Support Services**	**2000**	0	0	6,687,350	195,000	100,100	0	0	0	6,982,450
89	**COMMUNITY SERVICES (TR)**	**3000**									0
90	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	**4000**									
91	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
92	Payments for Regular Program	4110									0
93	Payments for Special Education Programs	4120									0
94	Payments for Adult/Continuing Education Programs	4130									0
95	Payments for CTE Programs	4140						29,000			29,000
96	Payments for Community College Programs	4170									0
97	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
98	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			29,000			29,000
99	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	**4400**									0
00	**Total Payments to Other Dist & Govt Units**	**4000**			0			29,000			29,000
01	**DEBT SERVICE (TR)**	**5000**									
02	**Debt Service - Interest on Short-Term Debt**	**5100**									
03	Tax Anticipation Warrants	5110									0
04	Tax Anticipation Notes	5120									0
05	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
06	State Aid Anticipation Certificates	5140									0
07	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
08	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
09	**Debt Service - Interest on Long-Term Debt**	**5200**									0
10	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
11	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
12	**Total Debt Service**	**5000**						0			0
13	**PROVISION FOR CONTINGENCIES (TR)**	**6000**									0
14	**Total Direct Disbursements/Expenditures**		0	0	6,687,350	195,000	100,100	29,000	0	0	7,011,450
15	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(1,286,450)
16											
17	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
18	**INSTRUCTION (MR/SS)**	**1000**									
19	Regular Program	1100		301,150							301,150
20	Pre-K Programs	1125		109,000							109,000
21	Special Education Programs (Functions 1200-1220)	1200		572,450							572,450
22	Special Education Programs Pre-K	1225		6,600							6,600
23	Remedial and Supplemental Programs K-12	1250									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
24	Remedial and Supplemental Programs Pre-K	1275									0
25	Adult/Continuing Education Programs	1300									0
26	CTE Programs	1400		18,300							18,300
27	Interscholastic Programs	1500		45,620							45,620
28	Summer School Programs	1600		600							600
29	Gifted Programs	1650									0
30	Driver's Education Programs	1700		5,500							5,500
31	Bilingual Programs	1800		30,600							30,600
32	Truant Alternative & Optional Programs	1900									0
33	**Total Instruction**	**1000**		1,089,820							1,089,820
34	**SUPPORT SERVICES (MR/SS)**	**2000**									
35	**Support Services - Pupil**	**2100**									
36	Attendance & Social Work Services	2110		33,100							33,100
37	Guidance Services	2120		11,000							11,000
38	Health Services	2130		142,560							142,560
39	Psychological Services	2140		8,000							8,000
40	Speech Pathology & Audiology Services	2150		2,600							2,600
41	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
42	**Total Support Services - Pupil**	**2100**		197,260							197,260
43	**Support Services - Instructional Staff**	**2200**									
44	Improvement of Instruction Services	2210		2,900							2,900
45	Educational Media Services	2220		29,600							29,600
46	Assessment & Testing	2230									0
47	**Total Support Services - Instructional Staff**	**2200**		32,500							32,500
48	**Support Services - General Administration**	**2300**									
49	Board of Education Services	2310		69,360							69,360
50	Executive Administration Services	2320		20,000							20,000
51	Special Area Administrative Services	2330		3,200							3,200
52	Claims Paid from Self Insurance Fund	2361									0
53	Risk Management and Claims Services Payments	2365		19,110							19,110
54	**Total Support Services - General Administration**	**2300**		111,670							111,670
55	**Support Services - School Administration**	**2400**									
56	Office of the Principal Services	2410		211,100							211,100
57	Other Support Services - School Administration *(Describe & Itemize)*	2490		0							0
58	**Total Support Services - School Administration**	**2400**		211,100							211,100
59	**Support Services - Business**	**2500**									
60	Direction of Business Support Services	2510		25,700							25,700
61	Fiscal Services	2520		51,000							51,000
62	Facilities Acquisition & Construction Services	2530									0
63	Operation & Maintenance of Plant Service	2540		442,600							442,600
64	Pupil Transportation Services	2550									0
65	Food Services	2560		10,500							10,500
66	Internal Services	2570		19,600							19,600
67	**Total Support Services - Business**	**2500**		549,400							549,400
68	**Support Services - Central**	**2600**									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620		26,000							26,000
71	Information Services	2630									0
72	Staff Services	2640		66,700							66,700
73	Data Processing Services	2660		121,000							121,000
74	**Total Support Services - Central**	**2600**		213,700							213,700
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**		1,600							1,600
76	**Total Support Services**	**2000**		1,317,230							1,317,230
77	**COMMUNITY SERVICES (MR/SS)**	**3000**		19,000							19,000
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**									
79	Payments for Regular Programs	4110									0
80	Payments for Special Education Programs	4120									0
81	Payments for CTE Programs	4140									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
82	**Total Payments to Other Dist & Govt Units**	**4000**		0							0
83	**DEBT SERVICE (MR/SS)**	**5000**									
84	**Debt Service - Interest on Short-Term Debt**	**5100**									
85	Tax Anticipation Warrants	5110									
86	Tax Anticipation Notes	5120									0
87	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
88	State Aid Anticipation Certificates	5140									0
89	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
90	**Total Debt Service**	**5000**						0			0
91	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**									0
92	**Total Direct Disbursements/Expenditures**			2,426,050				0			2,426,050
93	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										343,950
94											
95	**60 - CAPITAL PROJECTS (CP)**										
96	**SUPPORT SERVICES (CP)**	**2000**									
97	**Support Services - Business**										
98	Facilities Acquisition & Construction Services	2530			1,200,000		19,550,000				20,750,000
99	Other Support Services - Business *(Describe & Itemize)*	2900									0
100	**Total Support Services**	**2000**	0	0	1,200,000	0	19,550,000	0	0		20,750,000
101	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	**4000**									
102	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
103	Payments to Regular Programs	4110									0
104	Payment for Special Education Programs	4120									0
105	Payment for CTE Programs	4140									0
106	Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190									0
107	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
108	**PROVISION FOR CONTINGENCIES (CP)**	**6000**									0
109	**Total Direct Disbursements/Expenditures**		0	0	1,200,000	0	19,550,000	0	0		20,750,000
110	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0
111											
112	**70 WORKING CASH FUND (WC)**										
113											
114	**80 - TORT FUND (TF)**										
115	**INSTRUCTION (TF)**	**1000**									
116	Regular Programs	1100									0
117	Tuition Payment to Charter Schools	1115									0
118	Pre-K Programs	1125									0
119	Special Education Programs (Functions 1200 - 1220)	1200									0
120	Special Education Programs Pre-K	1225									0
121	Remedial and Supplemental Programs K-12	1250									0
122	Remedial and Supplemental Programs Pre-K	1275									0
123	Adult/Continuing Education Programs	1300									0
124	CTE Programs	1400									0
125	Interscholastic Programs	1500									0
126	Summer School Programs	1600									0
127	Gifted Programs	1650									0
128	Driver's Education Programs	1700									0
129	Bilingual Programs	1800									0
130	Truant Alternative & Optional Programs	1900									0
131	Pre-K Programs - Private Tuition	1910									0
132	Regular K-12 Programs Private Tuition	1911									0
133	Special Education Programs K-12 Private Tuition	1912									0
134	Special Education Programs Pre-K Tuition	1913									0
135	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
136	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
137	Adult/Continuing Education Programs Private Tuition	1916									0
138	CTE Programs Private Tuition	1917									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
39	Interscholastic Programs Private Tuition	1918									0
40	Summer School Programs Private Tuition	1919									0
41	Gifted Programs Private Tuition	1920									0
42	Bilingual Programs Private Tuition	1921									0
43	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
44	**Total Instruction[14]**	**1000**	0	0	0	0	0	0	0	0	0
45	**SUPPORT SERVICES (TF)**	**2000**									
46	**Support Services - Pupil**	**2100**									
47	Attendance & Social Work Services	2110									0
48	Guidance Services	2120									0
49	Health Services	2130									0
50	Psychological Services	2140									0
51	Speech Pathology & Audiology Services	2150									0
52	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
53	**Total Support Services - Pupil**	**2100**	0	0	0	0	0	0	0	0	0
54	**Support Services - Instructional Staff**	**2200**									
55	Improvement of Instruction Services	2210									0
56	Educational Media Services	2220									0
57	Assessment & Testing	2230									0
58	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0
59	**Support Services - General Administration**	**2300**									
60	Board of Education Services	2310			855,000						855,000
61	Executive Administration Services	2320									0
62	Special Area Administration Services	2330									0
63	Claims Paid from Self Insurance Fund	2361									0
64	Risk Management and Claims Services Payments	2365	230,000	23,450	1,668,000	45,500					1,966,950
65	**Total Support Services - General Administration**	**2300**	230,000	23,450	2,523,000	45,500	0	0	0	0	2,821,950
66	**Support Services - School Administration**	**2400**									
67	Office of the Principal Services	2410	350,000	16,930							366,930
68	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
69	**Total Support Services - School Administration**	**2400**	350,000	16,930	0	0	0	0	0	0	366,930
70	**Support Services - Business**	**2500**									
71	Direction of Business Support Services	2510									0
72	Fiscal Services	2520									0
73	Facilities Acquisition & Construction Services	2530									0
74	Operation & Maintenance of Plant Services	2540									0
75	Pupil Transportation Services	2550			200,000						200,000
76	Food Services	2560									0
77	Internal Services	2570									0
78	**Total Support Services - Business**	**2500**	0	0	200,000	0	0	0	0	0	200,000
79	**Support Services - Central**	**2600**									
80	Direction of Central Support Services	2610									0
81	Planning, Research, Development & Evaluation Services	2620									0
82	Information Services	2630									0
83	Staff Services	2640	200,000	6,620							206,620
84	Data Processing Services	2660			30,000						30,000
85	**Total Support Services - Central**	**2600**	200,000	6,620	30,000	0	0	0	0	0	236,620
86	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
87	**Total Support Services**	**2000**	780,000	47,000	2,753,000	45,500	0	0	0	0	3,625,500
88	**COMMUNITY SERVICES (TF)**	**3000**									0
89	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**									
90	**Payments to Other Dist & Govt Units (In-State)**	4100									
91	Payments for Regular Programs	4110									0
92	Payments for Special Education Programs	4120									0
93	Payments for Adult/Continuing Education Programs	4130									0
94	Payments for CTE Programs	4140									0
95	Payments for Community College Programs	4170									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
413	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
416	**DEBT SERVICE (TF)**	**5000**									
417	**Debt Service - Interest on Short-Term Debt**										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150									0
423	**Debt Service - Interest on Long-Term Debt**	**5200**									0
424	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
425	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
426	**Total Debt Service**	**5000**			0			0			0
427	**PROVISION FOR CONTINGENCIES (TF)**	**6000**									0
428	**Total Direct Disbursements/Expenditures**		780,000	47,000	2,753,000	45,500	0	0	0	0	3,625,500
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										749,500
430											
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
432	**SUPPORT SERVICES (FP&S)**	**2000**									
433	**Support Services - Business**	**2500**									
434	Facilities Acquisition & Construction Services	2530			41,000		412,900				453,900
435	Operation & Maintenance of Plant Service	2540									0
436	**Total Support Services - Business**	**2500**	0	0	41,000	0	412,900	0	0		453,900
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
438	**Total Support Services**	**2000**	0	0	41,000	0	412,900	0	0		453,900
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
443	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
444	**DEBT SERVICE (FP&S)**	**5000**									
445	**Debt Service - Interest on Short-Term Debt**	**5100**									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
448	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
449	**Debt Service - Interest on Long-Term Debt**	**5200**									0
450	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
51	Total Debt Service	5000						0			0
52	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
53	Total Direct Disbursements/Expenditures		0	0	41,000	0	412,900	0	0		453,900
54	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										136,100

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check:	OK					
3	Expenditure Check:	OK					
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue		Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
5	1190				10-2190		
6	1290				10-2490		
7	1614				10-2900	$ 134,980	Instructional Technology Integrator for Schools
8	1690				10-4190	$ 1,100	Title IV SSAE
9	1790	$ 33,000	Vehicle Parking Sticker Sales		10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993				20-2190		
14	1999	$ 30,000	Technology Student Fees		20-2900		
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300		
21	3999	$ 3,000	Library Grant		30-5400		
22	4009				40-2190		
23	4090				40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399	$ 50,000	School Improvement		40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190		
30	4998	$ 16,290,000	Stronger Connections, DORS Step and DCEO Grants		50-2490		
31					50-2900	$ 1,600	Benefits on Instructional Tech Integrator position
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	72,294,950	8,348,000	5,725,000	1,000,000	**87,367,950**
Direct Expenditures	74,435,985	11,136,900	7,011,450		**92,584,335**
Difference	(2,141,035)	(2,788,900)	(1,286,450)	1,000,000	**(5,216,385)**
Estimated Fund Balance - June 30, 2026	27,378,864	5,049,779	176,812	12,197,845	**44,803,300**

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2025-2026 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: *The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.*

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2024-2025 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G
1	**School Districts Only*		DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3	*41057010026*		FY2025-2026				
4	*District Number*						
5	***Collinsville CUSD 10***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		29,519,899	5,838,679	1,463,262	11,197,845	48,019,685
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	**1000**	32,086,650	8,348,000	2,375,000	1,000,000	43,809,650
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	180,000	0	0		180,000
11	**STATE SOURCES**	**3000**	31,393,000	0	3,350,000	0	34,743,000
12	**FEDERAL SOURCES**	**4000**	8,635,300	0	0	0	8,635,300
13	**Total Receipts/Revenues**		72,294,950	8,348,000	5,725,000	1,000,000	87,367,950
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	**1000**	49,179,042				49,179,042
16	**SUPPORT SERVICES**	**2000**	20,788,177	11,095,900	6,982,450		38,866,527
17	**COMMUNITY SERVICES**	**3000**	567,666	0	0		567,666
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	3,901,100	41,000	29,000		3,971,100
19	**DEBT SERVICES**	**5000**	0	0	0		0
20	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0		0
21	**Total Disbursements/Expenditures**		74,435,985	11,136,900	7,011,450		92,584,335
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		(2,141,035)	(2,788,900)	(1,286,450)	1,000,000	(5,216,385)
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**		0	2,500,000	0	0	2,500,000
25	**OTHER USES OF FUNDS (8000)**		0	500,000	0	0	500,000
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	2,000,000	0	0	2,000,000
27	**ESTIMATED ENDING FUND BALANCE**		27,378,864	5,049,779	176,812	12,197,845	44,803,300

	A	B	H	I	J	K	L
1	**School Districts Only*		ESTIMATED BUDGET FY2026-2027				
2							
3	*41057010026*						
4	*District Number*						
5	*Collinsville CUSD 10*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		27,378,864	5,049,779	176,812	12,197,845	44,803,300
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		27,378,864	5,049,779	176,812	12,197,845	44,803,300

	A	B	M	N	O	P	Q
1	**School Districts Only*		ESTIMATED BUDGET FY2027-2028				
2							
3	*41057010026*						
4	*District Number*						
5	*Collinsville CUSD 10*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		27,378,864	5,049,779	176,812	12,197,845	44,803,300
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		27,378,864	5,049,779	176,812	12,197,845	44,803,300

	A	B	R	S	T	U	V
1	**School Districts Only*		ESTIMATED BUDGET FY2028-2029				
2							
3	*41057010026*						
4	*District Number*						
5	***Collinsville CUSD 10***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		27,378,864	5,049,779	176,812	12,197,845	44,803,300
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	**1000**					0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**					0
11	**STATE SOURCES**	**3000**					0
12	**FEDERAL SOURCES**	**4000**					0
13	**Total Receipts/Revenues**		0	0	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	**1000**					0
16	**SUPPORT SERVICES**	**2000**					0
17	**COMMUNITY SERVICES**	**3000**					0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**					0
19	**DEBT SERVICES**	**5000**					0
20	**PROVISION FOR CONTINGENCIES**	**6000**					0
21	**Total Disbursements/Expenditures**		0	0	0		0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		0	0	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**						0
25	**OTHER USES OF FUNDS (8000)**						0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		27,378,864	5,049,779	176,812	12,197,845	44,803,300

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	41057010026		ESTIMATED BUDGET			
4	District Number		Date of Adoption:			
5	Collinsville CUSD 10		(Enter as MM/DD/YY)			
6	District Name		FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		48,019,685	44,803,300	44,803,300	44,803,300
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	43,809,650	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	180,000	0	0	0
11	STATE SOURCES	3000	34,743,000	0	0	0
12	FEDERAL SOURCES	4000	8,635,300	0	0	0
13	Total Receipts/Revenues		87,367,950	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	49,179,042	0	0	0
16	SUPPORT SERVICES	2000	38,866,527	0	0	0
17	COMMUNITY SERVICES	3000	567,666	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,971,100	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		92,584,335	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(5,216,385)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		2,500,000	0	0	0
25	OTHER USES OF FUNDS (8000)		500,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		2,000,000	0	0	0
27	ESTIMATED ENDING FUND BALANCE		44,803,300	44,803,300	44,803,300	44,803,300

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2025-2026
through Fiscal Year 2028-2029

Collinsville CUSD 10 ***41057010026***

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. **Background and Narrative of Budget Reductions:**

2. **Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2025-2026
through Fiscal Year 2028-2029

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

Evidence-Based Funding: Fiscal Year 2026 Spending Plan
Collinsville CUSD 10

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1) **What are the Organizational Unit's strategic goals for student success for the 2025-26 school year? What measures will be used to evaluate progress? (*No more than 2000 characters, including spaces.*)**

Goal 1: Student Growth will be monitored using Star Fall, Winter and Spring Benchmark Assessments. 75% of students are expected to show 50% SGP in Math and ELA. Goal 2: Student Discipline will be reduced by 10% from Fiscal Year 25 to Fiscal Year 26.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) **Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)**	Improve programs, curriculum, and/or learning tools	Maintain or expand pupil support services	Focus increased time and attention on special student groups

If "Other" was selected in question 2, please describe. (*No more than 1000 characters, including spaces.*)

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2026 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity *- Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.*

Evidence-Based Funding Organizational Unit Results (FY 2025)					
	Final Resources / Adequacy Target = ***Percent of Adequacy***	**Average Student Enrollment**	*5,894.46*	**Adequacy Target**	*$90,980,497*
		Final Resources	*$67,583,210*	**Percent of Adequacy**	*74%*
	Base Funding Minimum + Tier Funding = ***Gross State Contribution***	**Tier Assignment**	*1*	**Gross State Contribution**	*$34,697,455*
		FY25 Base Funding Minimum	*$32,943,897*	**FY 2025 Tier Funding**	*$1,753,559*
	Within FY 2025 Gross State Contribution, Resources Attributable to ***Specific Populations***	**Low-Income Students**	*$6,354,090*		
		English Learners (Els)	*$616,818*		
		Special Education	*$3,213,961*		

	FY 2026 Tier Funding	Funding Type (Select)	
1) **FY 2026 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.**	*$522,585*	Actual	**Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*

	Data Source 1	Data Source 2	Data Source 3
2) **Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)**	Student discipline and behavior data	Student growth and achievement data, disaggregated by student groups	Attendance data (e.g., chronic absenteeism, graduation or dropout rates)

3)	**Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)**	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)	Yes	School Improvement Teams		Other Parent Group(s)	
		Other Program Leaders	Yes	Teacher or Support Staff Unions		Community Focus Group(s)	Yes
		School Board Members	Yes	Other School Staff	Yes	Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (*No more than 1000 characters, including spaces.*)						

		Priority Investment 1	Priority Investment 2	Priority Investment 3
4)	**Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2026 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)**	Sp Ed Teacher	Instructional Facilitator	Other
	If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.*) Required	Other - All Building Administrators are involved in reducing student discipline as well as chronic absenteeism.		

5)

Cost Factor Table

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least $5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.

Column G: If the Organizational Unit will receive at least $5,000 in FY 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2026 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors		Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding [Required]	Budgeted FY 2026 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	$19,870,069			*Enter optional context for core investment decisions.*
	Specialist Teachers	$4,858,057			
	Instructional Facilitator	$2,061,145			
	Core Intervention Teacher	$833,260			
	Substitute Teachers	$733,029			
	Guidance Counselor	$1,439,852	$86,391		
	Nurse	$453,117			
	Supervisory Aide	$786,675			
	Librarian	$919,005			
	Librarian Aide	$566,487			
	Principal	$1,354,785	$81,287		
	Assistant Principal	$1,179,988	$70,799		
	School Site Staff	$943,964			
	Subtotal	$35,999,434	**$238,477**		

Per Student Investments	Gifted	$527,171			*Enter optional context for per student investment decisions.*
	Professional Development	$736,808	$25,000		
	Instructional Materials	$1,915,700	$83,203		
	Assessments	$200,412			
	Computer & Tech Equipment	$3,365,737			
	Student Activities	$2,506,610			
	Maintenance & Operations	$8,847,584			
	Central Office	$5,894			
	Employee Benefits	$17,596,523			
	Subtotal*	$41,223,564	**$108,203**		
Additional Investments	Low-Income Intervention Teacher	$1,583,709			*Enter optional context for additional investment decisions.*
	Low-Income Pupil Support Staff	$1,583,709			
	Low-Income Extended Day Teacher	$1,649,638			
	Low-Income Summer School Teacher	$1,649,638			
	EL Intervention Teacher	$504,991			
	EL Pupil Support Staff	$504,991			
	EL Extended Day Teacher	$526,033			
	EL Summer School Teacher	$526,033			
	EL Core Teacher	$631,941			
	Sp Ed Teacher	$2,931,755	$175,905		
	Sp Ed Instructional Assistant	$1,206,273			
	Sp Ed Psychologist	$458,788			
	Subtotal	**$13,757,499**	**$175,905**		
	Other Investments				
	Total**	**$90,980,497**	**$522,585**		**Tier Funding Check (Cell G90)** Complete, G90=G31

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.

**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

If some or all Tier Funding was invested outside of the cost factors, please describe. (*No more than 1000 characters, including spaces.*)

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least $5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than $5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.

Collaboration Opportunity *- Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.*

		Enter Amounts	Select type
1) **FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	**Low-Income Students**	*$6,420,667*	Actual
	English Learners	*$639,080*	Actual
	Special Education	*$3,249,496*	Actual

**Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*

2)	**Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher			
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2026. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						
3)	**Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	Yes
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2026. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						
4)	**Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	Special Education Teacher	Yes	Special Education Psychologist			
		[Optional - Enter $]		*[Optional - Enter $]*			
		Special Education Instructional Assistant		Other Investments			
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

Collaboration Opportunity *- Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.*

1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

Required: Yes

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."

Required: Yes

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025."

Required: Yes

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26.

Required

BPAC Meeting (MM/DD/YYYY)	8/28/2025
Name of Chair	Yesenia Malagon

Spending Plan Completion Tracker

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.

Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2026 budgeted expenditures over actual FY2025 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and must be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
Section 17-1.5 of the School Code)

School District Name: **Collinsville CUSD 10**
RCDT Number: **41057010026**

			Estimated Actual Expenditures, Fiscal Year 2025				Budgeted Expenditures, Fiscal Year 2026			
			(10)	(20)	(80)		(10)	(20)	(80)	
	Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1.	Executive Administration Services	2320	324,104			324,104	345,700		0	345,700
2.	Special Area Administration Services	2330	112,227			112,227	92,704		0	92,704
3.	Other Support Services - School Administration	2490				0	0		0	0
4.	Direction of Business Support Services	2510	143,131			143,131	146,525	0	0	146,525
5.	Internal Services	2570	131,861			131,861	143,650		0	143,650
6.	Direction of Central Support Services	2610				0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8.	**Totals**		711,323	0	0	711,323	728,579	0	0	728,579
9.	**Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025**									2%

Reference Description

1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).

2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).

3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.

3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

4 Principal on Bonds Sold:

(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.

(2) Refunding Bonds can be entered in the Debt Services Fund only.

(3) Building Bonds can be entered in the Capital Projects Fund only.

(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.

7 Cash plus investments must be greater than or equal to zero.

8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).

9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

14 Only tuition payments made to <u>private facilities</u>. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? **(Joint Agreements do not complete Deficit Reduction Plan.)**	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from **drop-down**. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates **(Day, Month, Year)** must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) **must equal Other Uses** (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2025 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2025 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2024 (CashSum 5 tab, All Funds) **cannot be negative.**	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) **cannot be negative.**	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) **must equal Other Disbursements** (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

REPORTING OF PUBLIC VENDOR CONTRACTS OF $1,000 OR MORE (School Districts Only)

*accordance with the School Code, Section 10-20.21, all **school districts** are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all ontracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the **school district** in excess of $1,000, including without limitation vending achine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such ontracts executed on or after July 1, 2007 must be approved by the school board.*

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed

10. **New Business**

10.1. Designation of School Board Delegates

10.2. Approval of IGA Regarding Transportation Services

9/2/25

INTERGOVERNMENTAL AGREEMENT REGARDING THE TRANSPORTATION SERVICES PROVIDED BY EAST-ALTON WOOD RIVER COMMUNITY HIGH SCHOOL DISTRICT NO. 14 TO STUDENTS OF THE COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10

This **Agreement** made and entered into this _22nd_ day of September 2025, by and between the Collinsville Area Vocational Center ("CAVC") and East-Alton Wood River Community High School District No. 14 ("EAWR"), for the shared use of EAWR's Transportation Services on an annual fee basis.

WHEREAS, EAWR is a public school district organized under the laws of the State of Illinois; and

WHEREAS, the Collinsville Area Vocational Center ("CAVC") is a lawfully organized Joint Agreement pursuant to the Illinois School Code for the purpose of providing specialized vocational programs in an area vocational center for all students of the participating school districts that need and can profit from such education and training.

WHEREAS, EAWR is a participating school district of the CAVC;

WHEREAS, EAWR, and CAVC are authorized pursuant to the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 etc.) to enter into agreements to provide services for one another; and

WHEREAS, EAWR provides certain Transportation Services that CAVC wishes to utilize; and

WHEREAS, CAVC has the need, capacity and interest in allowing their students to be transported by EAWR; and

WHEREAS, CAVC has determined that it is in the best interests to enter into an agreement with EAWR, providing for the use of these transportation services within certain parameters.

NOW, THEREFORE, in consideration of the mutual premises and covenants herein contained, CAVC and EAWR hereby agree as follows:

1. **Incorporation of Recitals.** The parties hereby find that all of the recitals contained in the preambles to this Intergovernmental Agreement are full, true, and correct and do incorporate them into this Intergovernmental Agreement by this reference.

2. **Equipment.** EAWR shall keep all equipment used for the transportation of students in strict accordance with the State of Illinois, Federal, and any other local government Minimum Standards for school buses. All buses shall be kept in a clean and sanitary condition. All buses shall be equipped with a changeable sign which indicates the current route the bus is driving.

All vehicles used to transport District pupils shall be parked and maintained on EAWR's property. EAWR is responsible for the purchase and maintenance of all equipment required for this service but may assess certain costs to CAVC, as outlined below.

All buses shall be equipped with video monitoring equipment as indicated. Camera boxes will be required on all buses. The camera and a recording device will be of sufficient quality and recording capacity to meet the requirements of this section on every bus in service. The cameras must be in use whenever students are present on the vehicle. All recordings must be kept for a minimum of thirty (30) calendar days or indefinitely whenever there is a question of whether disciplinary problems or harm to any pupil occurred on the vehicle. Neither CAVC nor EAWR shall disseminate bus camera recordings to any other person or entity without the written permission of the other, except as required by law. All buses shall be equipped with GPS systems that are properly updated and capable of navigation.

3. **Definition of Employer.** EAWR shall be deemed the employer of all transportation employees under this agreement in every respect except for CAVC's liaison.

EAWR shall be able to dictate the direction, performance, control, discipline, and/or evaluation of said employees with respect to all transportation services provided by EAWR.

4. **Control of Employee.** Further, EAWR shall be solely and exclusively responsible for the hiring, transfer, suspension, lay-off, recall, promotion, discharge, reward, discipline, evaluation, and assignment of EAWR's employees providing transportation services under this agreement.

5. **Control of Students.** CAVC students participating in transportation services under this agreement shall at all times remain a student of their participating districts. The participating district shall determine appropriate discipline for incidents that occur during transportation. Notwithstanding the foregoing, CAVC shall be empowered to preclude any student from participating in its programs and/or related transportation supporting its programs if and when said student(s) fails to comply with CAVC behavioral or disciplinary requirements, policies, and/or program regulations or provisions.

6. **Liaison.** CAVC and EAWR shall each designate a transportation liaison who shall be available at all times via cell phone. The Transportation Liaison shall be the point of contact for all issues regarding scheduling, cancellations, discipline, and all other issues that may arise from this agreement. The contact information for each Transportation Liaison is below:

CAVC Transportation Liaison	EAWR Transportation Liaison
Name: Joe McGinnis	Name:
Address: 2201 S. Morrison	Address:
District Extension: 343-6141 Ext-1210	District Extension:

Home Phone: Cell Phone: 618-978-8555 Email: jmcginni@cusd.kahoks.org	Home Phone: Cell Phone: Email:

7. **Payment to EAWR for Services.** For their services described in this Agreement, EAWR shall receive payment in the form of a CAVC credit. Specifically, EAWR shall receive a credit on their Fall 2025 CAVC tuition bill for Two Thousand Five Hundred Dollars and No Cents ($2,750.00).

8. **Transportation Provided by EAWR.** EAWR shall utilize its buses to transport students attending CAVC from the Building Trades Program to the Building Trades House for the purpose of learning how to perform construction-related curriculum at that location. Students enrolled in Building Trades will be transported by EAWR up to 5 times a week, departing from CAVC around 11:40 a.m. and returning to CAVC at approximately 1:45 p.m. or to transport students attending CAVC from the Early Childhood Education class to CUSD #10 district schools for the purpose of observing and assisting in the classroom settings at that location. Students enrolled in Early Childhood Education will be transported by EAWR up to 5 times a week, departing from CAVC around 11:40 a.m. and returning to CAVC at approximately 1:45 p.m. EAWR shall only provide the aforementioned transportation when EAWR students are in attendance at CAVC. Any CAVC attendance days in which EAWR students are not present become the responsibility of CAVC to provide transportation. Additionally, transportation provided by EAWR for CAVC students follows EAWR's schedule. If for any reason EAWR has

an early dismissal, all students are returned to CAVC at an earlier time or CAVC will be required to acquire their own returning transportation on that date.

9. **Inclement Weather and other Transportation Cancellations.** Whenever inclement weather or impassability of roads occurs, school is canceled or delayed, the school day is scheduled for other than regular start or end times, or school is dismissed early for any reason, CAVC's liaison shall inform EAWR of such cancelations as soon as CAVC becomes aware of the cancelation. Whenever possible, EAWR and CAVC agree to coordinate school closings to ensure consistent transportation services under this Agreement.

10. **Insurance.** EAWR will provide and maintain automobile liability insurance covering all vehicles used in the performance of this agreement. The amounts of the coverage will be as follows:

Commercial General Liability
•$3,000,000 General Aggregate
•$1,000,000 Products/Completed Operations
•$1,000,000 Per Occurrence-bodily injury and property damage-contractor's liability

Umbrella Liability (Minimum Limits)
•$10,000,000 General Aggregate
•$10,000,000 Each Occurrence

Automobile
•$1,000,000 Combined Single Limit
•$1,000,000 Underinsured Motorists Limit
•$1,000,000 Uninsured Motorist Limit

Worker's Compensation
•A Limit of not less than minimum Statutory Limits for the State of Illinois

EAWR shall provide and maintain General Public Liability Damage Insurance coverage for all operations in connection with the performance of this Agreement. All policies shall be written by a company duly licensed and authorized to write such coverage in the State of Illinois and shall provide the following coverage.

Commercial General Liability

- $3,000,000 General Aggregate
- $1,000,000 Products/Completed Operations
- $1,000,000 Per Occurrence-bodily injury and property damage-contractor's liability

Umbrella Liability (Minimum Limits)

- $10,000,000 General Aggregate
- $10,000,000 Each Occurrence

Automobile

- $1,000,000 Combined Single Limit
- $1,000,000 Underinsured Motorists Limit
- $1,000,000 Uninsured Motorist Limit

Worker's Compensation

- A Limit of not less than minimum Statutory Limits for the State of Illinois

EAWR shall name CAVC as an additional named insured, by written endorsement, on all insurance policies required herein, with the exception of the workers' compensation insurance.

EAWR shall provide a certificate of insurance on a form acceptable to CAVC evidencing the required insurance. The certificates of insurance and all insurance policies required to be obtained by EAWR shall provide that coverages afforded under the policies will not be canceled, reduced, or allowed to expire without at least thirty (30) calendar days prior

written notice is given to CAVC. If any of the insurance coverages are required to remain in force after final payment, all additional certificates evidencing the continuation of such coverage shall be submitted with the final application for payment.

All insurance required of EAWR shall state that the coverage afforded to the additional insured shall be primary insurance of the additional insureds with respect to claims arising out of operations performed by or on their behalf. If the additional insured has other insurance which is applicable to the loss, it shall be on an excess or contingent basis.

11. Indemnification. To the extent permitted by law, the EAWR shall defend, indemnify and hold CAVC and its employees, harmless from and against any and all allegations, claims, actions, suits, demands, damages, liabilities, obligations, losses, settlements, judgments, costs and expenses (including without limitation attorneys' fees and costs) it may suffer arising from or in any way connected with transportation and services performed pursuant to this Agreement, including but not limited to any Claim for personal injury, death, property damage, loss of profits, or as a result of the negligent or wrongful act or omission of the School District or its agents, employees or subcontractors in connection with transportation and services performed pursuant to this the Agreement. This indemnification shall survive the termination of this Agreement.

12. **Licensing, Credentials, and Background Checks**. EAWR agrees that all bus drivers or individuals on the bus shall meet appropriate licensing, credentialing requirements, and criminal background investigations. Pursuant to Section 10-21.9 of the *Illinois School Code*, the EAWR will require all employees providing services under this Agreement to perform

criminal background investigations and will also require any other employees or individuals who may come into direct, daily contact with students to undergo a criminal background investigation pursuant to the *Illinois School Code*.

Further, EAWR shall perform a check of the Statewide Sex Offender Database, as authorized by the Sex Offender Community Notification Law, and of the Statewide Murderer and Violent Offender Against Youth Database, as authorized by the Murderer and Violent Offender Against Youth Registration Act [730 ILCS 154/1 et seq.], for each employee or individual who may come into direct, daily contact with students.

Further, the Parties shall develop a protocol whereby CAVC receives copies of the background and database check results, and/or whereby CAVC independently performs the investigations independently, so that both EAWR and CAVC can be assured that all drivers or individuals on the bus successfully pass all such investigations and are compliant in all respects with all applicable laws and regulations.

13. **Term of Agreement.** The term of this agreement shall be no more than one (1) year from September 22, 2025, through September 30, 2026.

14. **Review and Extension of Agreement.** On or before June 1, CAVC shall notify EAWR in writing whether it wishes to extend this Agreement for one (1) additional year or to terminate it at the expiration of the term hereof. If EAWR elects to extend the Agreement for one (1) additional year, EAWR shall notify CAVC in writing no later than June 15 of its agreement to extend the term hereof for one (1) additional year or its election to terminate this Agreement at the expiration hereof. If neither party serves notice of termination on the other party as provided herein, this Agreement shall be extended for one (1) additional year and fees

shall be negotiated. If the parties cannot reach an agreement on the fees for the one-year extension on or before March 1, the agreement shall terminate.

15. **Fuel.** EAWR shall purchase all fuel needed in the performance of the Agreement.

16. **Voluntary Agreement.** Each of the parties hereto has entered into this Agreement as its free and voluntary act. Each of the parties hereto has had the advice and benefit of counsel in making this Agreement and knows and fully understands the terms of this Agreement.

17. **Force Majeure.** In the event that EAWR is unable to provide the transportation services as described in this intergovernmental agreement because of acts of God, fire, riot, war, picketing, civil connections, strikes, labor dispute, governmental acts, regulations, or executive orders, or other causes beyond its control, CAVC shall excuse EAWR from performing hereunder until such time EAWR is again able to provide Transportation Services.

18. **Whole Agreement.** This Agreement constitutes the whole and entire agreement between the parties. No prior agreement, negotiations, relationships, understanding, course of dealing, or usage forms any part of this Agreement.

19. **Duplicate Originals.** This Agreement may be executed in counterparts, and any party hereto may sign any counterpart. The Agreement shall be effective when each party hereto shall have signed a counterpart and a set of counterparts bearing the signatures of each party hereto shall constitute the Agreement as fully as if all the parties have signed a single document.

20. **Savings Clause.** If any provision of this Agreement or any application of this Agreement to any entity, school district, or employee is held to be contrary to law by a body of competent jurisdiction and pursuant to final Order or judgment, then such provision or

application shall not be valid, except to the extent permitted by law, but all other provisions or applications shall continue in full force and effect.

[Intentionally Left Blank]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the date first written above.

BOARD OF EDUCATION OF
COLLINSVILLE COMMUNITY UNIT
SCHOOL DISTRICT NO. 10 as
ADMINISTRATIVE DISTRICT FOR THE
COLLINSVILLE AREA VOCATIONAL CENTER

By:_____
President

ATTEST:

_____
Secretary

BOARD OF EDUCATION OF
EAST-ALTON WOOD RIVER COMMUNITY
HIGH SCHOOL DISTRICT NO.14

By: Jennifer Murray
President

ATTEST:

Melissa Bates
Secretary

10.3. Approval of Administrator and Teacher Salary and Benefits Report FY-25

Item: 10.3
Exh.: 10.3

BOARD AGENDA
September 22, 2025

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

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

DATE: **September 22, 2025**

RE: **Approve Administrator and Teacher Salary and Benefits Report FY-25**

Pursuant to 105 ILCS 5/10-20.47, "each school board shall report to the State Board of Education, on or before October 1st of each year, the base salary and benefits of the district superintendent and all administrators and teachers employed by the school district."

In addition, "prior to this annual reporting to the State Board of Education, the information must be presented at a regular school board meeting, subject to applicable notice requirements, and then posted on the Internet website of the school district."

I recommend approval of the following suggested motion:

> "I recommend that the Board of Education accept the Administrator and Teacher Salary and Benefits Report as presented."

SS

EIS Administrator and Teacher Salary and Benefits Report - School Year 2025

9/17/2025 10:01 am

Collinsville CUSD 10
201 W Clay St, Collinsville, IL 62234
410570100260000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
ADAMS, JOSHUA A	200-Teacher	$50,250.00	1.00	0	13	$0.00	$0.00	$291.45	$9,878.51
ALEXANDER, MELISA K	604-Resource Teacher English/Language Arts	$89,576.00	1.00	0	13	$0.00	$0.00	$514.93	$10,720.84
ALEXANDER, MICHAEL D	200-Teacher	$81,449.00	1.00	0	13	$0.00	$0.00	$469.42	$10,720.84
ANDERSON, ASHLEY D	200-Teacher	$91,761.00	1.00	0	13	$0.00	$0.00	$532.22	$11,373.64
ANDERSON, ERIC D	200-Teacher	$93,945.00	1.00	0	13	$0.00	$0.00	$544.88	$11,388.27
ANDERSON, MARK	208-Career and Technical Educator (CTE)	$92,503.00	1.00	0	13	$0.00	$0.00	$536.52	$10,161.61
ANDREWS, BRIAN J	200-Teacher	$72,098.00	1.00	0	13	$0.00	$0.00	$418.17	$11,241.90
ANDREWS, DANA E	200-Teacher	$83,022.00	1.00	0	13	$0.00	$0.00	$481.52	$11,315.09
Angerer, Leslie	200-Teacher	$48,065.00	1.00	0	13	$0.00	$0.00	$278.77	$18.20
ARNOLD, JERI	200-Teacher	$95,781.00	1.00	0	13	$0.00	$0.00	$555.62	$11,064.57
ARNOTTI, JENNIFER L	250-Special Education Teacher	$95,169.00	1.00	0	13	$0.00	$0.00	$551.98	$11,396.47
ARTIME, TARA J	200-Teacher	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$11,964.57
ASHBY, RYAN	200-Teacher	$77,079.00	1.00	0	13	$0.00	$0.00	$447.06	$11,839.27
ASPERGER, HEATHER	200-Teacher	$65,543.00	1.00	0	13	$0.00	$0.00	$380.15	$11,761.98
AUDRAIN, EMILY R	200-Teacher	$60,081.00	1.00	0	13	$0.00	$0.00	$330.62	$10,804.83
AUSTIN, KATY MICHELLE	250-Special Education Teacher	$67,728.00	1.00	0	13	$0.00	$0.00	$392.82	$10,876.62
Avila, Dahlia	611-Resource Teacher Other	$43,696.00	1.00	0	13	$0.00	$0.00	$393.39	$21.84
BACA, BRIAN	200-Teacher	$76,467.00	1.00	0	13	$0.00	$0.00	$443.51	$10,935.17
Bailey, Skyler	200-Teacher	$43,696.00	1.00	0	13	$0.00	$0.00	$215.97	$9,519.20
BARGER, JAIME N	250-Special Education Teacher	$78,652.00	1.00	0	13	$0.00	$0.00	$456.30	$10,949.81
BARKER, LISA M	200-Teacher	$78,302.00	1.00	0	13	$0.00	$0.00	$454.15	$10,947.46
BARRIGER, KELLY	250-Special Education Teacher	$78,652.00	1.00	0	13	$0.00	$0.00	$456.18	$11,849.81
BASUEL, KRISTA A	200-Teacher	$89,327.18	1.00	0	13	$0.00	$0.00	$519.54	$11,022.99
BAUER, LAURA L O	103-Principal	$116,853.96	1.00	0	14	$0.00	$0.00	$677.82	$12,219.40
BAUMGARTNER, ELIZABETH M	202-Bilingual Education Teacher	$94,557.00	1.00	0	13	$0.00	$0.00	$548.43	$11,000.37
BEATY, RHANDI A	200-Teacher	$67,728.00	1.00	0	13	$0.00	$0.00	$392.82	$10,876.62
BEEKER, ANAIS	251-Bilingual Special Education Teacher	$74,282.00	1.00	0	13	$0.00	$0.00	$430.84	$10,920.53
BELL, BRITTNEE A	250-Special Education Teacher	$60,566.71	0.96	0	13	$0.00	$0.00	$351.29	$10,847.35
BENSON, SUSANNA J	200-Teacher	$95,781.00	1.00	0	13	$0.00	$0.00	$555.62	$11,964.57
BERGER, KATHRYN G	604-Resource Teacher English/Language Arts	$81,929.00	1.00	0	14	$0.00	$0.00	$475.18	$10,971.76

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
BERRY COLEMAN, LATOYA N	107-General Administrator or General Supervisor	$136,639.13	1.00	20	16	$0.00	$0.00	$792.48	$12,530.10
BERTELSMANN, SYDNEY N	200-Teacher	$61,174.00	1.00	0	13	$0.00	$0.00	$351.22	$10,384.84
BHOOSHAN, JENNIFER M	200-Teacher	$79,264.00	1.00	0	13	$0.00	$0.00	$459.73	$10,953.91
BLAHA, THOMAS A	200-Teacher	$46,546.18	0.59	0	13	$0.00	$0.00	$269.97	$5,494.78
BLAIR, ADAM R	200-Teacher	$67,728.00	1.00	0	13	$0.00	$0.00	$392.82	$10,876.62
BLAND, SARAH C	200-Teacher	$54,619.00	1.00	0	13	$0.00	$0.00	$316.79	$10,491.79
BLAYLOCK, TONYA G	250-Special Education Teacher	$63,359.00	1.00	0	13	$0.00	$0.00	$367.48	$10,847.35
BLEVINS, ANNE C	250-Special Education Teacher	$87,391.00	1.00	0	13	$0.00	$0.00	$506.86	$11,008.36
BLIND, STEPHEN C	200-Teacher	$80,487.00	1.00	0	13	$0.00	$0.00	$466.82	$10,962.10
Block, Mikayla	200-Teacher	$43,696.00	1.00	0	13	$0.00	$0.00	$253.44	$11,577.60
BLUNT, MATTHEW K	200-Teacher	$82,672.00	1.00	0	13	$0.00	$0.00	$479.50	$10,976.74
Bodnar, Zachary	200-Teacher	$45,880.00	1.00	0	13	$0.00	$0.00	$266.10	$10,730.24
BOHLER, SUSAN K	605-Resource Teacher Reading	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$11,400.57
BONEBRAKE, ZACHARY L	200-Teacher	$63,359.00	1.00	0	13	$0.00	$0.00	$367.48	$10,847.35
BOSSETTO, LISA A	250-Special Education Teacher	$87,391.00	1.00	0	13	$0.00	$0.00	$506.86	$11,008.36
BOWLING, INAMARIE S	200-Teacher	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$11,008.57
BRAMBLE, CRISTIANE	200-Teacher	$94,557.00	1.00	0	13	$0.00	$0.00	$548.43	$11,056.37
BRINSON, COLIN G	250-Special Education Teacher	$52,435.00	1.00	0	13	$0.00	$0.00	$304.12	$10,774.15
BROIHIER, KIM L	200-Teacher	$81,929.00	1.00	0	13	$0.00	$0.00	$475.19	$10,971.76
BROOKS, JULIE A	610-Resource Teacher Elementary	$89,576.00	1.00	0	13	$0.00	$0.00	$519.54	$11,022.99
BRUNO, VANESSA M	200-Teacher	$54,619.00	1.00	0	13	$0.00	$0.00	$316.79	$10,788.79
BRYANT, JILL E	200-Teacher	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$11,064.57
Bue, Balam	200-Teacher	$43,696.00	1.00	0	13	$0.00	$0.00	$244.05	$9,823.76
BURGESS, BRITTNEY R	200-Teacher	$58,989.00	1.00	0	13	$0.00	$0.00	$342.14	$10,818.07
BURGESS, CHAD A	200-Teacher	$74,282.00	1.00	0	13	$0.00	$0.00	$430.84	$11,256.53
BURGESS, GINA M	605-Resource Teacher Reading	$81,929.00	1.00	0	13	$0.00	$0.00	$475.19	$10,971.76
BURGESS, VALERIE L	104-Assistant Principal	$86,122.46	1.00	0	14	$0.00	$0.00	$499.46	$12,072.84
BURGESS, WESLEY W	250-Special Education Teacher	$69,913.00	1.00	0	13	$0.00	$0.00	$405.50	$10,891.26
Burton, Lindsay	200-Teacher	$67,351.74	0.99	0	13	$0.00	$0.00	$390.64	$475.62
CALVERT, LISA M	610-Resource Teacher Elementary	$74,282.00	1.00	0	13	$0.00	$0.00	$430.84	$10,920.53
CALVIN, DEBORAH R	200-Teacher	$85,949.00	1.00	0	13	$0.00	$0.00	$498.50	$10,998.70
CAMILLO, BRENT W	200-Teacher	$56,804.00	1.00	0	13	$0.00	$0.00	$329.46	$10,803.43
CANN, JUSTIN D	208-Career and Technical Educator (CTE)	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$11,322.84
CAREY, STEVE M	200-Teacher	$74,282.00	1.00	0	13	$0.00	$0.00	$430.83	$10,920.53
CARROLL, SYDNEE E	250-Special Education Teacher	$52,435.00	1.00	0	13	$0.00	$0.00	$304.12	$10,774.15
CARTER, JILL E	607-Resource Teacher Science (all sciences)	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$11,064.57
CASHEN WHITE, RENA K	200-Teacher	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$11,400.57
Cavanaugh, Melissa	208-Career and Technical Educator (CTE)	$74,282.00	1.00	0	13	$0.00	$0.00	$430.84	$10,920.53

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
CAYETANO, LAURA A	604-Resource Teacher English/Language Arts	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$11,964.57
CHILTON, BRIAN T	200-Teacher	$80,487.00	1.00	0	13	$0.00	$0.00	$466.82	$10,962.10
CHURCH, JENNIFER	200-Teacher	$58,989.00	1.00	0	13	$0.00	$0.00	$342.14	$10,818.07
CISSELL, APRIL N	200-Teacher	$63,359.00	1.00	0	13	$0.00	$0.00	$367.48	$10,847.35
CLARK, CHELSEA L	103-Principal	$103,558.64	1.00	0	14	$0.00	$0.00	$600.60	$12,010.88
CLARK, GINA M	250-Special Education Teacher	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$11,964.57
CLAUDSON, ALLISON S	202-Bilingual Education Teacher	$56,804.00	1.00	0	13	$0.00	$0.00	$329.46	$10,803.43
CLINE, KENDRA A	200-Teacher	$93,945.00	1.00	0	13	$0.00	$0.00	$544.88	$11,052.27
CLOUSE, KASEY A	200-Teacher	$65,543.00	1.00	0	13	$0.00	$0.00	$380.15	$11,761.98
COLEMAN SHAW, EASTER S	104-Assistant Principal	$90,109.88	1.00	0	15	$0.00	$0.00	$522.60	$10,384.84
COLLINS, CHRIS A	250-Special Education Teacher	$81,929.00	1.00	0	13	$0.00	$0.00	$475.19	$10,090.76
COMRIE, CHRISTOPHER J	200-Teacher	$78,652.00	1.00	0	13	$0.00	$0.00	$456.18	$10,949.81
CONNOLLY, BRANDI C	200-Teacher	$67,728.00	1.00	0	13	$0.00	$0.00	$392.82	$10,876.62
COREY, AMANDA L	250-Special Education Teacher	$78,652.00	1.00	0	13	$0.00	$0.00	$456.18	$11,285.81
COREY, ZACHARY	200-Teacher	$65,543.00	1.00	0	13	$0.00	$0.00	$380.15	$11,197.98
CORTEZ, VANESSA	200-Teacher	$61,174.00	1.00	0	13	$0.00	$0.00	$354.81	$11,694.71
CORVALLIS, BROOKE	250-Special Education Teacher	$63,359.00	1.00	0	13	$0.00	$0.00	$367.48	$10,550.35
Coulson, Sara	208-Career and Technical Educator (CTE)	$54,619.00	1.00	0	13	$0.00	$0.00	$316.78	$10,788.79
CURRY, AMANDA J	200-Teacher	$76,467.00	1.00	0	13	$0.00	$0.00	$443.51	$11,271.17
CURRY, BRIAN G	200-Teacher	$91,280.00	1.00	0	13	$0.00	$0.00	$529.42	$11,370.42
Czech, Alyssa	200-Teacher	$43,696.00	1.00	0	13	$0.00	$0.00	$253.44	$10,715.60
DANIEL, SHERRIE A	250-Special Education Teacher	$54,619.00	1.00	0	13	$0.00	$0.00	$316.79	$10,788.79
DARR, TATUM J	200-Teacher	$80,837.00	1.00	0	13	$0.00	$0.00	$468.85	$11,864.45
DAUGHERTY, KARI A	103-Principal	$117,832.86	1.00	0	14	$0.00	$0.00	$683.54	$12,234.75
DAVIS, LEAH F	104-Assistant Principal	$80,384.61	1.00	0	14	$0.00	$0.00	$466.18	$11,646.87
DEAVILA, JENNIFER	200-Teacher	$43,696.00	1.00	0	13	$0.00	$0.00	$253.44	$11,577.60
DEAVILA, MONICA L	202-Bilingual Education Teacher	$69,913.00	1.00	0	13	$0.00	$0.00	$405.50	$11,566.26
DELABRE, MARY E	250-Special Education Teacher	$65,543.00	1.00	0	13	$0.00	$0.00	$380.15	$11,761.98
DELANEY, ELIZABETH M	250-Special Education Teacher	$72,098.00	1.00	0	13	$0.00	$0.00	$418.17	$10,905.90
DELEON, ALFREDO	200-Teacher	$52,435.00	1.00	0	13	$0.00	$0.00	$304.12	$9,893.15
DELMORE, COLLEEN M	200-Teacher	$78,652.00	1.00	0	13	$0.00	$0.00	$456.18	$10,949.81
DEMICK, MICHELLE E	200-Teacher	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$11,064.57
DENBOW, SUSAN A	200-Teacher	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$11,064.57
DETERING, KIMBERLY R	200-Teacher	$91,892.00	1.00	0	13	$0.00	$0.00	$532.97	$11,938.52
DEVRIES, JODYNE	208-Career and Technical Educator (CTE)	$56,804.00	1.00	0	13	$0.00	$0.00	$329.46	$10,803.43
DIEGO VILLAGRAN, PRISCILLA L	202-Bilingual Education Teacher	$69,913.00	1.00	0	13	$0.00	$0.00	$405.50	$10,891.26
DIGIROLAMO, STEPHANIE A	605-Resource Teacher Reading	$88,484.00	1.00	0	13	$0.00	$0.00	$513.21	$11,015.68
DIMITROFF, DAWN M	200-Teacher	$76,467.00	1.00	0	13	$0.00	$0.00	$221.75	$10,679.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Dodson, Victoria	200-Teacher	$61,174.00	1.00	0	13	$0.00	$0.00	$354.81	$11,732.71
DONAHUE, DAVID F	250-Special Education Teacher	$74,282.00	1.00	0	13	$0.00	$0.00	$430.84	$11,820.53
DOUTHIT, SARAH E	200-Teacher	$63,359.00	1.00	0	13	$0.00	$0.00	$367.48	$10,847.35
DRAKE, LORI A	200-Teacher	$54,619.00	1.00	0	13	$0.00	$0.00	$316.79	$11,688.79
Dunn, Bryan K	104-Assistant Principal	$98,901.09	1.00	20	16	$0.00	$0.00	$573.56	$1,574.81
DUVALL, JUSTIN D	200-Teacher	$56,804.00	1.00	0	13	$0.00	$0.00	$329.46	$10,803.43
DYE, AARON C	200-Teacher	$61,174.00	1.00	0	13	$0.00	$0.00	$354.81	$11,168.71
EADE, SUSAN B	200-Teacher	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$11,964.57
ELLIFF, ASHLEY N	250-Special Education Teacher	$81,929.00	1.00	0	13	$0.00	$0.00	$475.19	$11,871.76
ELLIS, TIMOTHY J	208-Career and Technical Educator (CTE)	$58,989.00	1.00	0	13	$0.00	$0.00	$342.14	$11,343.07
ELVERS, TOBEY J	200-Teacher	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$11,064.57
EMMERICH, MARSHA L	200-Teacher	$74,282.00	1.00	0	13	$0.00	$0.00	$430.84	$11,820.53
EPPERSON, JENNA C	200-Teacher	$89,226.00	1.00	0	13	$0.00	$0.00	$517.51	$11,020.65
ESCHMAN, JENNIFER M	200-Teacher	$74,282.00	1.00	0	13	$0.00	$0.00	$430.84	$10,920.53
ESCHMANN, AMY R	250-Special Education Teacher	$82,672.00	1.00	0	13	$0.00	$0.00	$479.50	$10,976.74
Eugea, Charity L	104-Assistant Principal	$98,802.19	1.00	20	16	$0.00	$0.00	$573.04	$12,836.00
EVANOFF, SHAWN M	200-Teacher	$82,060.00	1.00	0	13	$0.00	$0.00	$475.95	$10,972.64
EVANS, BRITTANY A	200-Teacher	$87,391.00	1.00	0	13	$0.00	$0.00	$506.86	$11,008.36
Fischer, Benjamin	200-Teacher	$52,435.00	1.00	0	13	$0.00	$0.00	$304.12	$11,636.15
FISHER, CHARLOTTE R	104-Assistant Principal	$129,636.14	1.00	20	16	$0.00	$0.00	$751.92	$12,420.12
FITZGERALD, KRISTINE K	200-Teacher	$65,543.00	1.00	0	13	$0.00	$0.00	$380.15	$11,761.98
FIX, ASHLEY N	605-Resource Teacher Reading	$71,005.00	1.00	0	13	$0.00	$0.00	$411.83	$10,898.57
FLOWERS, AMY F	200-Teacher	$78,652.00	1.00	0	13	$0.00	$0.00	$456.18	$10,949.81
Ford, Victoria	250-Special Education Teacher	$50,250.00	1.00	0	13	$0.00	$0.00	$291.45	$10,759.52
FORTH, LINDSEY N	250-Special Education Teacher	$67,728.00	1.00	0	13	$0.00	$0.00	$392.82	$10,876.62
FOSTER, TANJANIKA P	200-Teacher	$78,302.00	1.00	0	13	$0.00	$0.00	$451.38	$11,284.84
Freeman, Derek	200-Teacher	$63,359.00	1.00	0	13	$0.00	$0.00	$367.48	$10,847.35
Frey, Jarrod M	200-Teacher	$67,728.00	1.00	0	13	$0.00	$0.00	$392.82	$10,876.62
FUHRHOP, VICKI L	200-Teacher	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$11,064.57
Funk, Hannah	200-Teacher	$43,696.00	1.00	0	13	$0.00	$0.00	$253.44	$11,577.60
FURLOW, ALICIA M	250-Special Education Teacher	$91,761.00	1.00	0	13	$0.00	$0.00	$532.21	$11,468.64
GALLACCI, MURIEL S	200-Teacher	$78,652.00	1.00	0	13	$0.00	$0.00	$456.18	$10,949.81
Garcia Avalos, Maria D	200-Teacher	$43,696.00	1.00	0	13	$0.00	$0.00	$253.44	$10,715.60
GEIB, GAIL K	200-Teacher	$71,005.00	1.00	0	13	$0.00	$0.00	$411.82	$11,798.57
GEISEN, TONI L	200-Teacher	$81,929.00	1.00	0	13	$0.00	$0.00	$475.19	$10,971.76
GEPPERT, HANNAH M	250-Special Education Teacher	$50,250.00	1.00	0	13	$0.00	$0.00	$291.45	$10,759.52
GEPPERT, SHAWN	208-Career and Technical Educator (CTE)	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$11,064.57
GIACOLETTO, JULIA B	200-Teacher	$67,728.00	1.00	0	13	$0.00	$0.00	$392.82	$10,876.62

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
GIGER, SANDRA HL	202-Bilingual Education Teacher	$87,391.00	1.00	0	13	$0.00	$0.00	$506.87	$11,008.36
GILBERT, DARIUS L	200-Teacher	$52,435.00	1.00	0	13	$0.00	$0.00	$304.12	$10,774.15
Glanville, Brian	202-Bilingual Education Teacher	$54,619.00	1.00	0	13	$0.00	$0.00	$316.79	$10,788.79
GLYNN, CHRISTOPHER B	200-Teacher	$87,391.00	1.00	0	13	$0.00	$0.00	$506.87	$11,344.36
GLYNN, TARA M	153-Special Education Supervisor	$52,954.40	0.50	0	7	$0.00	$0.00	$307.19	$6,191.77
GLYNN, TARA M	103-Principal	$52,954.40	0.50	0	8	$0.00	$0.00	$307.19	$6,191.77
GLYNN, TOY R	250-Special Education Teacher	$87,391.00	1.00	0	13	$0.00	$0.00	$506.87	$11,008.36
GOEKEN, JOYLE MARIE	200-Teacher	$94,557.00	1.00	0	13	$0.00	$0.00	$548.30	$10,175.37
GOETTER, RYAN W	200-Teacher	$54,619.00	1.00	0	13	$0.00	$0.00	$316.79	$10,788.79
GORDON, KYLE L	200-Teacher	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$11,064.57
GOTTSCHALK, WILLIAM B	200-Teacher	$91,761.00	1.00	0	13	$0.00	$0.00	$532.21	$11,373.64
GRABOWSKI, KALLIE A	200-Teacher	$48,065.00	1.00	0	13	$0.00	$0.00	$278.77	$10,744.88
GRANADOS, LAURA J	202-Bilingual Education Teacher	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$11,964.57
GRESH, CARA D	200-Teacher	$92,503.00	1.00	0	13	$0.00	$0.00	$536.52	$11,378.61
GRESH, STEPHEN P	200-Teacher	$92,503.00	1.00	0	13	$0.00	$0.00	$536.52	$11,378.61
GRUBER CIGLIANA, DENISE	200-Teacher	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$10,858.57
Gualdoni, Anna	200-Teacher	$45,880.00	1.00	0	13	$0.00	$0.00	$266.10	$10,730.24
HAACKE, SHANNAN K	604-Resource Teacher English/Language Arts	$80,837.00	1.00	0	13	$0.00	$0.00	$468.85	$10,964.45
HAAKE, JULIE A	103-Principal	$136,883.77	1.00	0	14	$0.00	$0.00	$794.04	$13,467.72
HADJAN, JAMIE L	114-Chief School Business Official	$130,265.52	1.00	20	16	$0.00	$0.00	$8,988.34	$10,384.84
Halbrooks, Elise	200-Teacher	$43,696.00	1.00	0	13	$0.00	$0.00	$253.44	$314.60
HAMILTON, CORINA	610-Resource Teacher Elementary	$79,744.00	1.00	0	13	$0.00	$0.00	$462.52	$11,854.12
HAMMOND RIMAR, SUSAN M	200-Teacher	$61,174.00	1.00	0	13	$0.00	$0.00	$354.81	$10,832.71
HANKINS, KATHLEEN R	208-Career and Technical Educator (CTE)	$95,781.00	1.00	0	13	$0.00	$0.00	$276.00	$10,190.84
HANSEL, DOUGLAS S	200-Teacher	$74,282.00	1.00	0	13	$0.00	$0.00	$426.74	$10,720.84
HARLAN, RACHEL M	250-Special Education Teacher	$72,098.00	1.00	0	13	$0.00	$0.00	$418.17	$11,805.90
HARPER, DYETTE N	250-Special Education Teacher	$45,880.00	1.00	0	13	$0.00	$0.00	$266.10	$11,284.84
HARRINGTON, JORDAN L	200-Teacher	$48,065.00	1.00	0	13	$0.00	$0.00	$278.77	$10,744.87
HARRIS, MADONNA A	104-Assistant Principal	$109,083.77	1.00	0	15	$0.00	$0.00	$632.58	$11,216.46
HARRISON, SARAH	250-Special Education Teacher	$91,251.22	0.99	0	13	$0.00	$0.00	$529.26	$11,034.22
HART, APRIL R	200-Teacher	$54,619.00	1.00	0	13	$0.00	$0.00	$316.68	$10,788.79
HARTLE, STACY A	611-Resource Teacher Other	$93,945.00	1.00	0	13	$0.00	$0.00	$540.07	$10,384.84
HARTMAN, KATIE M	250-Special Education Teacher	$63,359.00	1.00	0	13	$0.00	$0.00	$367.48	$10,847.35
HARTMANN, HEATHER R	605-Resource Teacher Reading	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$11,964.57
HASCHEMEYER, KAYCEE L	200-Teacher	$65,543.00	1.00	0	13	$0.00	$0.00	$380.15	$10,861.98
HATCHETT, JESSICA L	250-Special Education Teacher	$72,098.00	1.00	0	13	$0.00	$0.00	$418.17	$10,905.90
HAUER, DONNETTE J	250-Special Education Teacher	$95,781.00	1.00	0	13	$0.00	$0.00	$552.18	$10,384.84
HAY, WILLIAM SEAN	200-Teacher	$95,781.00	1.00	0	13	$0.00	$0.00	$551.99	$10,720.84

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Hellrung, Samantha	200-Teacher	$54,619.00	1.00	0	13	$0.00	$0.00	$316.79	$10,788.79
HENSON, BRANDEN	250-Special Education Teacher	$52,435.00	1.00	0	13	$0.00	$0.00	$304.12	$10,774.15
HERGENROTHER, HANNAH M	200-Teacher	$63,359.00	1.00	0	13	$0.00	$0.00	$367.48	$10,847.35
HERNANDEZ, MARIA O	202-Bilingual Education Teacher	$85,206.00	1.00	0	13	$0.00	$0.00	$494.19	$11,893.72
HERRING, MERCEDES D	200-Teacher	$65,543.00	1.00	0	13	$0.00	$0.00	$380.15	$10,861.98
Hill, Chasity	200-Teacher	$43,696.00	1.00	0	13	$0.00	$0.00	$253.44	$11,577.60
HIMMELBERG, JONATHAN P	200-Teacher	$58,989.00	1.00	0	13	$0.00	$0.00	$338.48	$10,412.84
HOGUET, MADALAN E	200-Teacher	$69,913.00	1.00	0	13	$0.00	$0.00	$405.50	$10,891.26
Hokeness, McKenna	200-Teacher	$48,065.00	1.00	0	13	$0.00	$0.00	$278.78	$343.88
Holliday, Kaitlyn E	200-Teacher	$64,451.00	1.00	0	13	$0.00	$0.00	$373.82	$10,854.66
HOLMES, MEGAN E	200-Teacher	$52,046.31	0.74	0	13	$0.00	$0.00	$301.89	$11,671.55
HORN, ELIZABETH N	200-Teacher	$52,143.69	0.99	0	13	$0.00	$0.00	$302.43	$10,744.15
HORST, SIERRA	200-Teacher	$61,174.00	1.00	0	13	$0.00	$0.00	$354.81	$10,832.71
HOUCK, CHRISTINA R	200-Teacher	$78,302.00	1.00	0	13	$0.00	$0.00	$454.15	$11,847.46
Howard, Ashley N	250-Special Education Teacher	$23,013.13	0.44	0	13	$0.00	$0.00	$133.48	$3,911.29
Hudson, Sylvia G	200-Teacher	$76,467.00	1.00	0	13	$0.00	$0.00	$443.51	$10,935.17
HUELSMANN, SARA M	200-Teacher	$61,775.04	0.98	0	13	$0.00	$0.00	$367.48	$10,847.35
HULLIUNG, DENISE H	200-Teacher	$89,226.00	1.00	0	13	$0.00	$0.00	$517.51	$11,920.65
HUNTER, VICTORIA L	200-Teacher	$95,781.00	1.00	0	13	$0.00	$0.00	$555.37	$11,064.57
HUTTER, LINDSEY NICOLE	250-Special Education Teacher	$60,682.40	0.84	0	13	$0.00	$0.00	$418.16	$11,805.90
HYRE, BRADLEY C	101-Assistant/Associate District Superintendent	$149,079.54	1.00	20	16	$0.00	$0.00	$864.75	$12,725.36
ILER, LAUREN E	200-Teacher	$63,359.00	1.00	0	13	$0.00	$0.00	$367.48	$10,847.35
JACKSON, CHRISTINE A	250-Special Education Teacher	$72,098.00	1.00	0	13	$0.00	$0.00	$418.17	$10,905.90
Jennings, Jeffrey	200-Teacher	$65,543.00	1.00	0	13	$0.00	$0.00	$380.15	$11,197.98
JERKOVITZ, JUSTIN	200-Teacher	$58,989.00	1.00	0	13	$0.00	$0.00	$342.14	$10,818.06
JEROME, KATHLEEN S	200-Teacher	$72,098.00	1.00	0	13	$0.00	$0.00	$418.17	$11,805.90
JOHNSON, HEATHER M	200-Teacher	$71,005.00	1.00	0	13	$0.00	$0.00	$411.83	$10,898.57
JONES, SHANE J	250-Special Education Teacher	$80,708.97	0.95	0	13	$0.00	$0.00	$494.19	$10,993.72
JONES, VICKIE	250-Special Education Teacher	$76,467.00	1.00	0	13	$0.00	$0.00	$443.51	$10,054.17
JORDAN, AMANDA R	250-Special Education Teacher	$67,728.00	1.00	0	13	$0.00	$0.00	$392.82	$10,876.62
JORDAN, CARI J	200-Teacher	$91,761.00	1.00	0	13	$0.00	$0.00	$532.21	$11,937.64
JUELFS, BECKY L	200-Teacher	$89,226.00	1.00	0	13	$0.00	$0.00	$517.51	$10,964.65
KALOUS, KAREN M	250-Special Education Teacher	$93,945.00	1.00	0	13	$0.00	$0.00	$544.88	$11,052.27
KAUFMAN, ALICE	200-Teacher	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$11,064.57
KEENE, JENNIFER F	605-Resource Teacher Reading	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$11,964.57
KEITH, CHRISTOPHER D	200-Teacher	$79,456.96	0.96	0	13	$0.00	$0.00	$460.85	$11,291.20
KEITH, KATHERINE A	200-Teacher	$89,226.00	1.00	0	13	$0.00	$0.00	$517.51	$11,356.65
KEMP, RYAN H	200-Teacher	$74,282.00	1.00	0	13	$0.00	$0.00	$430.84	$10,920.53

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
KETTLER, CARA J	200-Teacher	$76,467.00	1.00	0	13	$0.00	$0.00	$443.51	$10,935.17
Kieback, Julia	250-Special Education Teacher	$56,804.00	1.00	0	13	$0.00	$0.00	$329.42	$402.43
KIMBRELL, ROSS L	208-Career and Technical Educator (CTE)	$74,282.00	1.00	0	13	$0.00	$0.00	$213.46	$10,356.84
KING, THOMAS S	200-Teacher	$74,282.00	1.00	0	13	$0.00	$0.00	$428.58	$11,284.84
KIRK, JENNIFER R	200-Teacher	$74,282.00	1.00	0	13	$0.00	$0.00	$428.45	$10,616.49
KIRK, ROGER DOUGLAS	103-Principal	$91,560.00	1.00	20	16	$0.00	$0.00	$530.92	$12,158.12
KIRKBRIDE, BRANDI SUZANNE	250-Special Education Teacher	$82,672.00	1.00	0	13	$0.00	$0.00	$476.51	$10,384.84
KLOUSTERMEYER, ASHLEY M	200-Teacher	$76,467.00	1.00	0	13	$0.00	$0.00	$439.33	$10,384.84
KLUCKER, JENNA A	250-Special Education Teacher	$78,652.00	1.00	0	13	$0.00	$0.00	$456.18	$10,935.17
KOCHANSKI, RACHEL N	250-Special Education Teacher	$58,989.00	1.00	0	13	$0.00	$0.00	$342.13	$10,861.98
KOESTER, ROSEMARY C	200-Teacher	$65,543.00	1.00	0	13	$0.00	$0.00	$380.15	$10,861.98
KOKOTOVICH, DEBORAH	200-Teacher	$74,282.00	1.00	0	13	$0.00	$0.00	$430.82	$10,920.53
KOLB, STEPHANIE D	200-Teacher	$66,975.46	0.99	0	13	$0.00	$0.00	$388.95	$10,871.57
KOLDA, CYNTHIA M	200-Teacher	$94,557.00	1.00	0	13	$0.00	$0.00	$548.43	$10,871.57
Kordys, Andrew J	200-Teacher	$48,065.00	1.00	0	13	$0.00	$0.00	$278.78	$10,688.88
KOSSINA, JOSEPH C	200-Teacher	$43,696.00	1.00	0	13	$0.00	$0.00	$253.43	$9,834.60
KRESS, ADAM C	208-Career and Technical Educator (CTE)	$74,282.00	1.00	0	13	$0.00	$0.00	$430.84	$13,506.53
Kuhlman, Amanda J	200-Teacher	$63,359.00	1.00	0	13	$0.00	$0.00	$367.48	$446.35
KULUPKA, CATHERINE E	250-Special Education Teacher	$74,282.00	1.00	0	13	$0.00	$0.00	$430.84	$11,256.53
LACY, ANNE K	200-Teacher	$67,728.00	1.00	0	13	$0.00	$0.00	$392.82	$10,876.62
LADREW, BRANDY R	200-Teacher	$67,728.00	1.00	0	13	$0.00	$0.00	$392.82	$11,776.62
LAING, JOHNNA K	200-Teacher	$85,949.00	1.00	0	13	$0.00	$0.00	$498.50	$10,998.70
LAING, MARY ELIZABETH	250-Special Education Teacher	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$11,064.57
LAMAR, KATILYN M	200-Teacher	$48,065.00	1.00	0	13	$0.00	$0.00	$278.78	$10,744.88
LANE, NICOLE D	605-Resource Teacher Reading	$80,487.00	1.00	0	13	$0.00	$0.00	$466.82	$10,962.10
LARSEN, JESSICA L	200-Teacher	$72,098.00	1.00	0	13	$0.00	$0.00	$418.17	$10,905.90
LAWSON, ROXANNE N	250-Special Education Teacher	$54,619.00	1.00	0	13	$0.00	$0.00	$316.79	$10,788.79
Leezy, Jacob	208-Career and Technical Educator (CTE)	$61,174.00	1.00	0	13	$0.00	$0.00	$354.81	$11,168.71
LIBELL, RACHEL J	202-Bilingual Education Teacher	$85,206.00	1.00	0	13	$0.00	$0.00	$494.20	$10,993.72
LIEDTKE, AMANDA	200-Teacher	$81,929.00	1.00	0	13	$0.00	$0.00	$475.19	$10,971.76
LINDAUER, BARBARA M	200-Teacher	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$11,400.57
LINGLE, ELIZABETH J	200-Teacher	$50,250.00	1.00	0	13	$0.00	$0.00	$291.45	$10,759.52
LINTON, BARBARA K	200-Teacher	$80,487.00	1.00	0	13	$0.00	$0.00	$466.82	$10,962.10
LOBB, KIMBERLEY F	200-Teacher	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$11,064.57
LORSBACH, HOLLI R	200-Teacher	$67,728.00	1.00	0	13	$0.00	$0.00	$392.82	$11,776.62
LOWE, MARY A	250-Special Education Teacher	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$11,064.57
MADURA, HEIDI M	200-Teacher	$72,098.00	1.00	0	13	$0.00	$0.00	$418.17	$11,130.90
MADURA, JUDITH A	250-Special Education Teacher	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$11,064.57

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
MAGUIRE, DARBY E	200-Teacher	$54,619.00	1.00	0	13	$0.00	$0.00	$316.79	$10,788.79
MAHAT, STACEY J	605-Resource Teacher Reading	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$11,064.57
MALO, ANDREW J	200-Teacher	$76,467.00	1.00	0	13	$0.00	$0.00	$443.51	$10,935.17
MALY, CHRISTOPHER S	200-Teacher	$63,359.00	1.00	0	13	$0.00	$0.00	$367.48	$11,183.35
MARKUS, AMBER L	200-Teacher	$93,945.00	1.00	0	13	$0.00	$0.00	$544.88	$11,052.27
MARLIN, THERESA	200-Teacher	$78,302.00	1.00	0	13	$0.00	$0.00	$454.15	$11,847.46
MARTENS, CHERYL L	200-Teacher	$89,576.00	1.00	0	13	$0.00	$0.00	$519.54	$11,022.99
MARTIN, KRISTEN M	200-Teacher	$54,619.00	1.00	0	13	$0.00	$0.00	$316.79	$10,788.79
MASON, AMANDA N	250-Special Education Teacher	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$11,064.57
May, Danielle	200-Teacher	$74,282.00	1.00	0	13	$0.00	$0.00	$430.84	$12,757.53
MAY, JESSICA L	250-Special Education Teacher	$76,467.00	1.00	0	13	$0.00	$0.00	$443.51	$10,935.17
May, Jordan	200-Teacher	$43,696.00	1.00	0	13	$0.00	$0.00	$253.44	$11,577.60
MCCANN, ASHLEY D	200-Teacher	$85,206.00	1.00	0	13	$0.00	$0.00	$494.19	$10,993.72
MCCLAIN, KRISTIN N	250-Special Education Teacher	$56,488.42	0.99	0	13	$0.00	$0.00	$329.46	$462.43
MCDUFFY, SAMANTHA G	200-Teacher	$54,619.00	1.00	0	13	$0.00	$0.00	$316.79	$10,788.78
MCGINNIS, ANGELA L	250-Special Education Teacher	$91,761.00	1.00	0	13	$0.00	$0.00	$532.21	$11,937.64
MCGINNIS, JOSEPH C	111-Director Area Voc Cent or Supervisor or More 1 field in CTE	$110,659.30	1.00	20	16	$0.00	$0.00	$641.82	$12,458.19
MCGINNIS, SARAH E	250-Special Education Teacher	$74,282.00	1.00	0	13	$0.00	$0.00	$430.84	$11,256.53
MCGLASSON, KEITH E	200-Teacher	$85,206.00	1.00	0	13	$0.00	$0.00	$494.19	$10,112.72
MCILVOY, BRENNA N	200-Teacher	$61,174.00	1.00	0	13	$0.00	$0.00	$354.81	$10,832.71
MEDINA, ASHLEY NICOLE	200-Teacher	$65,543.00	1.00	0	13	$0.00	$0.00	$380.15	$10,861.98
MENA, AMY A	611-Resource Teacher Other	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$663.57
MEYER, MONIQUE MARIE	202-Bilingual Education Teacher	$29,737.81	0.49	0	13	$0.00	$0.00	$172.48	$7,760.80
MEYER, PAOLA C	200-Teacher	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$11,964.57
MILLER, KATHERINE M	200-Teacher	$74,282.00	1.00	0	13	$0.00	$0.00	$430.84	$11,670.53
MILLION, TERRY A	200-Teacher	$74,282.00	1.00	0	13	$0.00	$0.00	$430.84	$10,920.53
MILTON, LEAH R	200-Teacher	$76,467.00	1.00	0	13	$0.00	$0.00	$443.51	$11,835.17
MITCHELL, JACQUELINE M	200-Teacher	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$11,964.57
Mitchell, Kathryn	200-Teacher	$48,065.00	1.00	0	13	$0.00	$0.00	$278.78	$8,158.88
MIZEL, VICTORIA H	200-Teacher	$68,821.00	1.00	0	13	$0.00	$0.00	$399.16	$11,219.94
MOAD, CYNTHIA B	250-Special Education Teacher	$65,543.00	1.00	0	13	$0.00	$0.00	$376.30	$11,761.98
MOORE, COLIN M	250-Special Education Teacher	$80,837.00	1.00	0	13	$0.00	$0.00	$468.85	$10,964.45
MOORE, KEVIN D	104-Assistant Principal	$108,884.02	1.00	0	15	$0.00	$0.00	$631.50	$12,094.34
MOORE, KRISTIE L	208-Career and Technical Educator (CTE)	$87,391.00	1.00	0	13	$0.00	$0.00	$506.87	$11,008.36
Morey, Jill Suzanne	250-Special Education Teacher	$76,467.00	1.00	0	13	$0.00	$0.00	$443.51	$10,935.17
MORRIS, JUSTIN	200-Teacher	$45,880.00	1.00	0	13	$0.00	$0.00	$266.10	$329.24
MORRISON, ALLYSON RENE	250-Special Education Teacher	$67,728.00	1.00	0	13	$0.00	$0.00	$392.82	$10,876.62
MOSS, MELANIE A	200-Teacher	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$11,064.57

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
MUETH, ELIZABETH E	610-Resource Teacher Elementary	$89,576.00	1.00	0	13	$0.00	$0.00	$519.54	$11,922.99
MUETH, MICHELLE A	200-Teacher	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$11,964.57
MUNIZ, KEVIN A	611-Resource Teacher Other	$72,098.00	1.00	0	13	$0.00	$0.00	$418.19	$11,805.90
MUNOZ, YAQUELIN	202-Bilingual Education Teacher	$43,968.30	0.96	0	13	$0.00	$0.00	$255.02	$11,167.43
MUNZERT, JANET E	250-Special Education Teacher	$54,619.00	1.00	0	13	$0.00	$0.00	$316.79	$10,788.79
NEUBER, DARRIN M	200-Teacher	$76,467.00	1.00	0	13	$0.00	$0.00	$443.51	$10,935.17
NICHOLS, EMILEE	200-Teacher	$63,359.00	1.00	0	13	$0.00	$0.00	$367.48	$11,183.35
NORAM, MELISSA A	200-Teacher	$58,989.00	1.00	0	13	$0.00	$0.00	$342.14	$10,818.07
NOWAK, AMANDA L	250-Special Education Teacher	$50,250.00	1.00	0	13	$0.00	$0.00	$291.46	$11,095.52
NOWAK, DONALD J	200-Teacher	$74,282.00	1.00	0	13	$0.00	$0.00	$430.84	$11,256.53
OATMAN, MELISSA A	200-Teacher	$89,576.00	1.00	0	13	$0.00	$0.00	$519.54	$11,022.99
Oliver, Trevor K	200-Teacher	$52,143.69	0.99	0	13	$0.00	$0.00	$299.12	$10,384.84
ONeill, Brady	250-Special Education Teacher	$43,696.00	1.00	0	13	$0.00	$0.00	$253.44	$8,129.60
OPEL, DARLA N	250-Special Education Teacher	$52,435.00	1.00	0	13	$0.00	$0.00	$304.12	$10,774.15
ORNELAS, ADRIANA	200-Teacher	$40,551.78	0.71	0	13	$0.00	$0.00	$235.20	$11,594.54
OWEN, SARAH J	200-Teacher	$80,837.00	1.00	0	13	$0.00	$0.00	$468.85	$10,908.45
OXENDINE, STACY A	604-Resource Teacher English/Language Arts	$95,781.00	1.00	0	13	$0.00	$0.00	$552.13	$10,384.84
PAPACHRISANTHOU, SHERYL D	200-Teacher	$89,576.00	1.00	0	13	$0.00	$0.00	$519.54	$12,523.32
PARCELS, SARAH E	200-Teacher	$74,282.00	1.00	0	13	$0.00	$0.00	$430.84	$10,920.53
PARCIAK, JOHN J	202-Bilingual Education Teacher	$74,282.00	1.00	0	13	$0.00	$0.00	$430.84	$11,256.53
PARRIS, NICOLE D	250-Special Education Teacher	$65,543.00	1.00	0	13	$0.00	$0.00	$380.15	$10,861.98
Paschedag, Jessica M	200-Teacher	$43,696.00	1.00	0	13	$0.00	$0.00	$253.65	$11,577.67
Patton, Kaitlyn	200-Teacher	$43,840.96	0.96	0	13	$0.00	$0.00	$266.10	$9,849.24
PECK, JENNIFER J	200-Teacher	$89,576.00	1.00	0	13	$0.00	$0.00	$519.54	$10,141.99
Peek, Gage	200-Teacher	$45,880.00	1.00	0	13	$0.00	$0.00	$256.25	$9,837.85
PERRY, AKIYA D	208-Career and Technical Educator (CTE)	$87,391.00	1.00	0	13	$0.00	$0.00	$506.87	$11,908.36
PETROFF, CHRISTINE R	250-Special Education Teacher	$80,837.00	1.00	0	13	$0.00	$0.00	$468.85	$10,964.45
PETTIT WALKER, LATOYA M	200-Teacher	$72,098.00	1.00	0	13	$0.00	$0.00	$418.17	$11,805.90
PETTY, AMELIA H	202-Bilingual Education Teacher	$91,761.00	1.00	0	13	$0.00	$0.00	$532.22	$11,307.64
PIFFNER BATHON, SHERRY A	605-Resource Teacher Reading	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$11,064.57
PLAGEMANN, TRACY O	200-Teacher	$85,206.00	1.00	0	13	$0.00	$0.00	$494.19	$10,993.72
PODHRASKY, MELISSA LYNN	250-Special Education Teacher	$78,652.00	1.00	0	13	$0.00	$0.00	$456.18	$8,387.81
POE, KIMBERLY D	202-Bilingual Education Teacher	$78,652.00	1.00	0	13	$0.00	$0.00	$453.88	$11,284.84
PONCE, KELLI A	200-Teacher	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$10,183.57
POST, JACOB A	250-Special Education Teacher	$89,576.00	1.00	0	13	$0.00	$0.00	$519.54	$11,358.99
PULIDO-RUIZ, CLAUDIA A	200-Teacher	$50,250.00	1.00	0	13	$0.00	$0.00	$291.45	$10,759.52
PULSE, STEPHANIE D	103-Principal	$87,362.10	1.00	0	14	$0.00	$0.00	$506.74	$11,756.34
PYATT, ALLISON B	200-Teacher	$78,302.00	1.00	0	13	$0.00	$0.00	$454.15	$10,947.46

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
PYSZ, JEANNE	200-Teacher	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$10,491.57
PYSZ, KEVIN M	200-Teacher	$72,098.00	1.00	0	13	$0.00	$0.00	$418.17	$10,332.90
RADER, JAMIE L	200-Teacher	$58,989.00	1.00	0	13	$0.00	$0.00	$342.14	$10,818.07
RAMIREZ, LESLIE S	604-Resource Teacher English/Language Arts	$80,837.00	1.00	0	13	$0.00	$0.00	$468.85	$563.45
RANDALL, SCOTT C	200-Teacher	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$11,964.57
REBOYRAS, YVONNE M	606-Resource Teacher Math	$78,652.00	1.00	0	13	$0.00	$0.00	$456.18	$10,949.81
REEVES, CAMILLE S	250-Special Education Teacher	$93,945.00	1.00	0	13	$0.00	$0.00	$544.88	$11,052.27
REEVES, JENNIFER L	250-Special Education Teacher	$92,503.00	1.00	0	13	$0.00	$0.00	$536.52	$11,042.61
REICH, AMELIA	200-Teacher	$82,672.00	1.00	0	13	$0.00	$0.00	$479.50	$10,976.74
REID, CHRISTINA M	200-Teacher	$80,837.00	1.00	0	13	$0.00	$0.00	$468.85	$10,964.45
Reising, Mitchell	200-Teacher	$45,880.00	1.00	0	13	$0.00	$0.00	$266.10	$10,730.24
RHODES, COLTON T	200-Teacher	$61,174.00	1.00	0	13	$0.00	$0.00	$354.81	$10,832.71
ROBINSON, KEVIN E	107-General Administrator or General Supervisor	$125,634.55	1.00	20	16	$0.00	$0.00	$728.78	$12,357.45
ROMOSER, SHELLY L	200-Teacher	$77,079.00	1.00	0	13	$0.00	$0.00	$447.06	$11,839.27
ROOT-SMITH, JENNIFER C	104-Assistant Principal	$97,802.19	1.00	20	16	$0.00	$0.00	$567.32	$12,820.15
ROSE, CARRIE	200-Teacher	$48,065.00	1.00	0	13	$0.00	$0.00	$278.78	$10,744.88
RYTERSKI, Brian	208-Career and Technical Educator (CTE)	$74,282.00	1.00	0	13	$0.00	$0.00	$428.61	$11,284.84
Ryterski, Chelsey	208-Career and Technical Educator (CTE)	$58,989.00	1.00	0	13	$0.00	$0.00	$342.14	$11,154.07
SABATINO, LINDSEY B	200-Teacher	$43,696.00	1.00	0	13	$0.00	$0.00	$253.44	$10,715.60
Salinas, Aloera	250-Special Education Teacher	$43,696.00	1.00	0	13	$0.00	$0.00	$253.49	$11,577.60
SANTIAGO, MARIA T	202-Bilingual Education Teacher	$78,652.00	1.00	0	13	$0.00	$0.00	$456.18	$10,949.81
Satterfield, Casey F	250-Special Education Teacher	$78,652.00	1.00	0	13	$0.00	$0.00	$456.18	$10,949.81
SCARA, COLLEEN M	200-Teacher	$63,359.00	1.00	0	13	$0.00	$0.00	$367.48	$10,847.35
SCHANTZ, VIRGINIA M	200-Teacher	$85,949.00	1.00	0	13	$0.00	$0.00	$498.50	$10,998.70
SCHLOSSER, CHAD R	250-Special Education Teacher	$82,060.00	1.00	0	13	$0.00	$0.00	$475.95	$10,972.64
SCHMIDT, CHARLES A	250-Special Education Teacher	$76,467.00	1.00	0	13	$0.00	$0.00	$443.51	$10,935.17
SCHNEIDER, BETHANN R	200-Teacher	$67,728.00	1.00	0	13	$0.00	$0.00	$392.82	$11,212.62
SCHNEIDER, STEPHEN D	250-Special Education Teacher	$74,282.00	1.00	0	13	$0.00	$0.00	$430.91	$11,256.53
SCHOMBER, ROBIN L	250-Special Education Teacher	$80,487.00	1.00	0	13	$0.00	$0.00	$466.82	$11,862.10
Schroen, Lisa M	200-Teacher	$45,880.00	1.00	0	13	$0.00	$0.00	$266.10	$10,730.24
SCHUMACHER, ALISON M	103-Principal	$113,525.06	1.00	0	14	$0.00	$0.00	$658.32	$12,167.14
SCHUSKY, MARK E	200-Teacher	$80,487.00	1.00	0	13	$0.00	$0.00	$463.97	$10,720.84
SCHUSTER, AARON	208-Career and Technical Educator (CTE)	$82,672.00	1.00	0	13	$0.00	$0.00	$479.50	$11,876.74
SCHWEPPE, STEPHANIE J	200-Teacher	$78,652.00	1.00	0	13	$0.00	$0.00	$456.18	$10,949.81
SEAMAN, REBECCA L	250-Special Education Teacher	$82,672.00	1.00	0	13	$0.00	$0.00	$479.50	$10,095.74
SEATON, CAYLA A	250-Special Education Teacher	$69,913.00	1.00	0	13	$0.00	$0.00	$405.50	$10,891.26
SEEGERS, BRIANA J	200-Teacher	$50,250.00	1.00	0	13	$0.00	$0.00	$291.45	$11,095.52
SEEGERS, HUNTER C	200-Teacher	$73,190.00	1.00	0	13	$0.00	$0.00	$424.50	$11,249.21

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
SERTICH, JOHN P	200-Teacher	$78,652.00	1.00	0	13	$0.00	$0.00	$456.18	$10,949.81
Shanks, Mary B	200-Teacher	$65,543.00	1.00	0	13	$0.00	$0.00	$380.15	$12,698.98
SHEAHAN, MICHELE A	200-Teacher	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$11,964.57
SHEPARD, MELISA M	200-Teacher	$69,913.00	1.00	0	13	$0.00	$0.00	$405.50	$10,891.26
SHERROD, HEATHER M	250-Special Education Teacher	$74,282.00	1.00	0	13	$0.00	$0.00	$430.84	$10,920.53
SHOTTS, MALLORIE P	200-Teacher	$36,564.20	0.67	0	13	$0.00	$0.00	$212.07	$10,611.82
SIDWELL, ANDREW J	250-Special Education Teacher	$65,543.00	1.00	0	13	$0.00	$0.00	$380.15	$11,725.98
SIDWELL, RYAN S	200-Teacher	$83,022.00	1.00	0	13	$0.00	$0.00	$481.53	$11,129.09
SIEGEL, CALLY I	605-Resource Teacher Reading	$72,098.00	1.00	0	13	$0.00	$0.00	$418.17	$10,905.90
SKERTICH, MARK B	100-District Superintendent	$221,977.53	1.00	20	16	$0.00	$0.00	$1,287.48	$13,947.06
Sloan, Shanna S	200-Teacher	$50,250.00	1.00	0	13	$0.00	$0.00	$291.45	$10,759.52
SLONE, RACHEL A	250-Special Education Teacher	$63,359.00	1.00	0	13	$0.00	$0.00	$367.48	$10,847.35
SLUSSER, BRIANNA R	200-Teacher	$52,435.00	1.00	0	13	$0.00	$0.00	$304.12	$10,774.15
SMITH, CLAYTON A	107-General Administrator or General Supervisor	$118,889.50	1.00	20	16	$0.00	$0.00	$695.32	$13,167.08
SMITH, REID S	200-Teacher	$48,065.00	1.00	0	13	$0.00	$0.00	$278.77	$10,744.88
Smith, Stella	250-Special Education Teacher	$43,696.00	1.00	0	13	$0.00	$0.00	$253.43	$11,577.60
SMITH, THERESA R	200-Teacher	$58,989.00	1.00	0	13	$0.00	$0.00	$338.94	$10,384.84
SMITH, YVONNE	200-Teacher	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$11,064.57
SNOW, BRAD G	103-Principal	$120,049.49	1.00	20	16	$0.00	$0.00	$696.28	$13,169.84
Snyder, Cory	200-Teacher	$63,359.00	1.00	0	13	$0.00	$0.00	$367.48	$12,684.35
SOCKOCH, COURTNEY E	200-Teacher	$61,174.00	1.00	0	13	$0.00	$0.00	$354.81	$10,832.71
SOEHLKE, SARA J	104-Assistant Principal	$115,501.07	1.00	0	14	$0.00	$0.00	$670.02	$13,098.08
SPILLARI, MELISSA A	200-Teacher	$64,996.86	0.99	0	13	$0.00	$0.00	$376.98	$11,720.32
Spillers, Rheaya	200-Teacher	$43,696.00	1.00	0	13	$0.00	$0.00	$253.44	$10,715.60
Spinner, Jena	250-Special Education Teacher	$70,155.30	0.94	0	13	$0.00	$0.00	$406.90	$10,892.88
SPURGEON, JENNIFER L	200-Teacher	$95,169.00	1.00	0	13	$0.00	$0.00	$551.98	$11,060.47
STACK, SANDRA D	250-Special Education Teacher	$81,929.00	1.00	0	13	$0.00	$0.00	$475.19	$10,090.70
STARK, JAMES T	200-Teacher	$63,359.00	1.00	0	13	$0.00	$0.00	$367.48	$10,847.35
STEARNS, KAYLEE N	200-Teacher	$56,804.00	1.00	0	13	$0.00	$0.00	$329.46	$10,803.43
STENGEL, KATHERINE A	200-Teacher	$58,989.00	1.00	0	13	$0.00	$0.00	$342.14	$10,818.07
STIRNAMAN, KELLY L	200-Teacher	$85,949.00	1.00	0	13	$0.00	$0.00	$498.50	$11,334.70
STIRNAMAN, KEVIN J	103-Principal	$133,497.53	1.00	0	15	$0.00	$0.00	$774.28	$12,816.70
STONE, SARAH L	250-Special Education Teacher	$74,282.00	1.00	0	13	$0.00	$0.00	$430.84	$10,920.53
STUTTS-SHIVER, KATHERINE A	200-Teacher	$61,174.00	1.00	0	13	$0.00	$0.00	$354.81	$10,832.71
SUESS, MARY K	200-Teacher	$58,989.00	1.00	0	13	$0.00	$0.00	$342.14	$10,818.07
SULLEY, BRENDAN	200-Teacher	$48,065.00	1.00	0	13	$0.00	$0.00	$278.78	$11,606.88
SVOBODA, AMY E	200-Teacher	$60,081.00	1.00	0	13	$0.00	$0.00	$348.50	$10,825.38
SWEET, AMANDA M	605-Resource Teacher Reading	$87,391.00	1.00	0	13	$0.00	$0.00	$506.86	$11,908.36

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
SWEET, STEFFINY N	610-Resource Teacher Elementary	$85,206.00	1.00	0	13	$0.00	$0.00	$494.19	$10,993.72
TAKE, SAMANTHA R	250-Special Education Teacher	$72,098.00	1.00	0	13	$0.00	$0.00	$418.19	$12,742.90
Talley, Anna	604-Resource Teacher English/Language Arts	$50,250.00	1.00	0	13	$0.00	$0.00	$291.45	$10,759.52
TESDALL, CYNTHIA A	200-Teacher	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$11,514.57
THEIS, MICHELLE M	200-Teacher	$81,449.00	1.00	0	13	$0.00	$0.00	$472.40	$10,968.55
THIEL, JESSICA L	200-Teacher	$58,989.00	1.00	0	13	$0.00	$0.00	$342.14	$11,718.07
THOMAN, EMILY J	200-Teacher	$80,837.00	1.00	0	13	$0.00	$0.00	$468.85	$10,964.45
THOMASON, KRISTEN L	250-Special Education Teacher	$52,435.00	1.00	0	13	$0.00	$0.00	$304.12	$2,097.15
Thompson, Brina	250-Special Education Teacher	$45,880.00	1.00	0	13	$0.00	$0.00	$266.10	$329.24
Thompson, Megan N	200-Teacher	$38,385.42	0.76	0	13	$0.00	$0.00	$222.64	$279.02
TIENES, STACY L	200-Teacher	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$11,964.57
TIREY, LAURA A	200-Teacher	$45,880.00	1.00	0	13	$0.00	$0.00	$266.10	$10,730.24
TOBERMAN, DANIEL T	103-Principal	$138,603.16	1.00	20	16	$0.00	$0.00	$803.92	$11,680.04
TOMASZEWSKI, KELSEY M	200-Teacher	$56,804.00	1.00	0	13	$0.00	$0.00	$329.46	$402.43
TOSTADO, DAKOTA J	200-Teacher	$50,250.00	1.00	0	13	$0.00	$0.00	$291.45	$10,759.52
TUTKA, KRISTIN L	250-Special Education Teacher	$85,206.00	1.00	0	13	$0.00	$0.00	$494.19	$11,593.72
UNDERWOOD, ALISON J	152-Special Education Director	$122,559.01	1.00	20	16	$0.00	$0.00	$710.84	$12,308.84
VALERIUS, JODY L	200-Teacher	$82,672.00	1.00	0	13	$0.00	$0.00	$494.19	$10,976.74
VALLINA, ALAQUA C	200-Teacher	$52,435.00	1.00	0	13	$0.00	$0.00	$304.12	$10,774.15
VICKERY, VALERIE M	200-Teacher	$85,337.00	1.00	0	13	$0.00	$0.00	$494.95	$11,294.60
VOUDRIE, LUCAS	200-Teacher	$67,728.00	1.00	0	13	$0.00	$0.00	$392.82	$10,876.62
WAFLER, MELODY A	250-Special Education Teacher	$78,652.00	1.00	0	13	$0.00	$0.00	$456.18	$10,949.81
WAGNER, CHADWYCK S	250-Special Education Teacher	$20,973.90	0.67	0	13	$0.00	$0.00	$121.65	$151.45
WALIGORSKI, RACHEL E	250-Special Education Teacher	$74,282.00	1.00	0	13	$0.00	$0.00	$430.84	$10,920.53
WALLACE HAMILTON, TRACEY	250-Special Education Teacher	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$10,183.57
WALLACE, DEANA G	200-Teacher	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$10,183.57
WARNECKE, RYAN M	200-Teacher	$78,652.00	1.00	0	13	$0.00	$0.00	$456.18	$10,949.81
WATTS, JASON T	607-Resource Teacher Science (all sciences)	$81,929.00	1.00	0	13	$0.00	$0.00	$475.19	$570.76
WEAVER, SHEQUITA D	604-Resource Teacher English/Language Arts	$65,543.00	1.00	0	13	$0.00	$0.00	$380.15	$10,861.98
WEBB, KATELIN L	200-Teacher	$52,435.00	1.00	0	13	$0.00	$0.00	$304.12	$10,774.15
WEDE, ALEXANDRIA P	200-Teacher	$72,098.00	1.00	0	13	$0.00	$0.00	$418.17	$10,905.90
WEGENER, KRISTIN L	200-Teacher	$78,652.00	1.00	0	13	$0.00	$0.00	$456.18	$11,849.81
WENOS, RASHELL M	200-Teacher	$54,619.00	1.00	0	13	$0.00	$0.00	$316.79	$10,788.79
WESTPHAL, KRISTIN D	200-Teacher	$93,945.00	1.00	0	13	$0.00	$0.00	$544.88	$11,052.27
WHITE, BRETT A	200-Teacher	$82,672.00	1.00	0	13	$0.00	$0.00	$479.50	$11,876.74
WHITE, CAROLYN S	610-Resource Teacher Elementary	$67,728.00	1.00	0	13	$0.00	$0.00	$392.82	$475.62
WHITE, JAMES E	200-Teacher	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$11,400.57
WHITENER, RACHEL M	200-Teacher	$64,451.00	1.00	0	13	$0.00	$0.00	$373.82	$10,854.66

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
WILBURN, UKYAH M	200-Teacher	$76,467.00	1.00	20	16	$0.00	$0.00	$443.56	$10,935.05
WILDER, JULIE MH	200-Teacher	$61,174.00	1.00	0	13	$0.00	$0.00	$354.81	$9,951.71
WILHELM, ROBERT S	611-Resource Teacher Other	$74,282.00	1.00	0	13	$0.00	$0.00	$430.84	$10,920.53
WILLIAMS, KELLY N	200-Teacher	$87,391.00	1.00	0	13	$0.00	$0.00	$506.82	$11,008.36
WISEMAN, JESSICA P	250-Special Education Teacher	$65,543.00	1.00	0	13	$0.00	$0.00	$380.15	$878.32
WITTE, MARY J	200-Teacher	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$11,064.57
WOLFF, ANNE M	200-Teacher	$95,781.00	1.00	0	13	$0.00	$0.00	$555.53	$11,964.57
WOODCOCK, MARIA D	604-Resource Teacher English/Language Arts	$69,913.00	1.00	0	13	$0.00	$0.00	$401.42	$10,720.84
WRIGHT, RACHAEL B	200-Teacher	$61,174.00	1.00	0	13	$0.00	$0.00	$351.14	$10,720.84
WRIGHT, ROBERT W	104-Assistant Principal	$97,802.19	1.00	20	16	$0.00	$0.00	$567.32	$12,256.15
YARBER, ALEXANDRA L	605-Resource Teacher Reading	$63,359.00	1.00	0	13	$0.00	$0.00	$363.74	$10,384.84
YOHN, SHERRY R	203-English as a Second Language Teacher	$87,391.00	1.00	0	13	$0.00	$0.00	$500.34	$10,384.84
YORK, KYLE DANIEL	604-Resource Teacher English/Language Arts	$69,913.00	1.00	0	13	$0.00	$0.00	$401.60	$11,284.84
YORK, LEA I	604-Resource Teacher English/Language Arts	$76,467.00	1.00	0	13	$0.00	$0.00	$443.50	$11,835.17

Totals

Distinct Employee Count: 461 **Distinct Positions Count:** 462 **Total Positions Count:** 462 **Vacation Days:** 340 **Sick Days:** 6064

Base Salary: $34,675,120.69 **Bonuses:** $0.00 **Annuities:** $0.00 **Retirement Enhancements:** $208,744.91 **Other Benefits:** $4,906,161.81

10.4. Consideration to Approve the Administrative Salary Compensation Report and Employee Compensation Packet in Excess of $75,000

Item: 10.4
Exh: 10.4

BOARD AGENDA
September 22, 2025

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

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

DATE: **September 22, 2025**

RE: **Consideration to Approve the Administrative Salary Compensation Report and Employee Compensation Package in Excess of $75,000**

Public Act 96-434 - Salary compensation report: On or before October 1st of each year, each school district in this State, including special charter districts, shall post on its Internet website, if any, an itemized salary compensation report for every employee in the district holding an administrative certificate and working in that capacity, including the district superintendent. The salary compensation report shall include without limitation base salary, bonuses, pension contributions, retirement increases, the cost of health insurance, the cost of life insurance, paid sick and vacation day payouts, annuities, and any other form of compensation or income paid on behalf of the employee. This report shall be presented at a regular school board meeting, subject to applicable notice requirements. In addition, each school district shall submit the completed report to the office of the district's regional superintendent of schools, which shall make copies available to any individual requesting them.

Public Act 97-609 effective January 1, 2012, requires all districts statewide to post on its web site within 6 days after approval of the budget, an itemized compensation report for every IMRF employee earning a TCP (Total Compensation Package) in excess of $75,000. In addition to the required posting, the report must be sent to the Regional Office of Education and presented as an information item at a regularly scheduled board meeting.

I recommend approval of the following suggested motion:

> "I recommend that the Board of Education accept the Administrative Salary Compensation Report pursuant to (P.A. 96-434) and the Employee Compensation Report pursuant to (P.A. 97-609) IMRF Employees with Total Compensation Package in Excess of $75,000."

SS

Collinsville Community Unit School District #10
Administrative Salary Compensation Report pursuant to Section 5/10-20.46 and 5/34-18.37 of the Illinois School Code (P.A. 96-434)
2025-2026

Name	Position	* Base Salary	** Stipend	*** Retirement Enhancements	Health/Dental Insurance	Life/Disability Insurance	Paid Sick - Vacation Days	**** Other Compensation
Skertich, Mark B	Superintendent	$ 227,026.37	$ 2,400.00	$ 1,521.08	$ 10,572.00	$ 99.00	$ -	$ 6,000.00
Hyre, Bradley C.	Assistant Superintendent of Student Servi	158,024.31	2,700.00	1,058.76	10,572.00	21.84	-	
Berry Coleman, Latoya N	Director Of Curriculum & Assessment	143,471.09	2,700.00	961.26	10,572.00	21.84	-	
Robinson, Kevin E.	Director Of Human Resources	134,428.97	2,700.00	900.67	10,572.00	21.84	-	
Underwood, Alison J.	Director of Special Education	128,686.96	3,300.00	862.20	10,572.00	21.84	-	
Wright, Robert W	Principal CHS	120,879.11	-	809.89	10,908.00	21.84	-	
Fisher, Charlotte R.	Assistant Principal CHS	136,117.95	-	911.99	10,572.00	21.84	-	
Dunn, Bryan	Assistant Principal CHS	106,593.40	-	714.18	-	21.84	-	
Root-Smith, Jennifer	Assistant Principal CHS	106,593.40	-	714.18	11,472.00	21.84	-	
Carter, Philip	Assistant Principal CHS	93,406.59	-	625.82	10,572.00	21.84	-	
Kirk, Roger Douglas	Assistant Principal CHS	106,593.40	-	714.18	10,908.00	21.84	-	
Smith, Clayton A.	Athletic Director	124,833.98	600.00	836.39	11,472.00	21.84	-	-
Mcginnis, Joseph C	Director of Collinsville Area Vocational Cei	117,298.89	300.00	785.90	10,908.00	21.84	-	
Snow, Brad G.	Principal CMS	126,051.96	300.00	844.55	11,472.00	21.84	-	
Wilburn, Ukyah	Assistant Principal CMS	87,912.08	-	589.01	10,572.00	21.84	-	
Moore, Kevin D	Assistant Principal CMS	114,328.22	-	766.00	10,572.00	21.84	-	
Coleman Shaw, Easter	Dean of Students CMS	94,615.38	-	633.92	10,572.00	21.84	-	
Stirnaman, Kevin J.	Principal DIS	140,172.41	300.00	939.16	10,908.00	21.84	-	
Soehlke, Sara J.	Assistant Principal DIS	121,276.13	-	812.55	11,472.00	21.84	-	
Davis, Leah	Assistant Principal DIS	84,403.84	-	565.51	10,572.00	21.84	-	
Clark, Chelsea L	Principal Caseyville Elementary	108,736.57	300.00	728.54	10,572.00	21.84	-	
Glynn, Tara M.	Principal Hollywood Heights Special Educa	111,204.26	1,500.00	745.07	10,908.00	21.84	-	
Pulse, Stephanie D.	Principal Summit Elementary	93,477.44	2,100.00	626.30	10,572.00	21.84	-	
Daugherty, Kari A.	Principal Kreitner Elementary	123,674.50	300.00	828.62	10,572.00	21.84	-	
Eugea, Charity	Principal Maryville Elementary	103,692.30	-	694.74	11,472.00	21.84	-	
Bauer, Laura L. O.	Principal Renfro Elementary	123,696.65	300.00	828.77	10,572.00	21.84	-	
Burgess, Valerie L	Assistant Principal Renfro Elementary	90,428.59	-	605.87	10,908.00	21.84	-	
Haake, Julie A.	Principal Twin Echo Elementary	145,036.79	300.00	971.75	11,472.00	21.84	-	
Schumacher, Alison M	Principal Webster Elementary	119,201.31	300.00	798.65	10,572.00	21.84	-	

* Base Salary is the base salary grossed up for the TRS retirement contribution
** Stipend is an amount paid for mileage and use of their personal cell phone for District business
*** Retirement Enhancement is the Board paid employee contribution to the THIS fund

**** Other Compensation is the Board paid contribution to a 403b plan

Name	Position	* Base Salary	** Stipend	Retirement Benefit	Health/Dental Insurance	Life/Disability Insurance	Paid Sick - Vacation Days	Other Compensation
Hadjan, Jamie L	Director of Finance	138,081.45	2,400.00	9,810.69	10,572.00	21.84	-	

* The Director of Finance is an IMRF member; therefore, the base salary is not grossed up for the TRS retirement contribution. The IMRF benefit is shown in the Retirement Benefit column
** Stipend is an amount paid for mileage and use of their personal cell phone for District business

Collinsville Community Unit School District #10
Employee Compensation Report Pursuant to Public Act 97-609
IMRF Employees with Total Compensation Package in Excess of $75000
2025-2026

Employee	Base Salary	Stipends	Pension Contributions IMRF	Health/Dental Insurance	Life/Disability Insurance	Vacation Days	Sick Days	Personal Days
HADJAN, JAMIE L	$138,081.45	$2,400.00	$ 9,810.69	$ 10,572.00	$ 21.84	20	17	3
TURNER, DEREK P	107,489.29	2,400.00	7,637.11	11,472.00	21.84	20	17	3
DEWITTE, JOSHUA L	105,878.82	3,600.00	7,522.69	11,472.00	21.84	20	17	3
FRECHMAN, SUSAN M	92,017.15	-	6,537.82	11,472.00	21.84	20	14	3
HOWARD BLACKMON, ANN	90,754.19	-	6,448.09	11,472.00	21.84	20	14	3
BAUGHER, AMANDA G	83,479.60	-	5,931.23	10,572.00	21.84	0	13	3
STEELMAN, TRISHA K	77,597.54	-	5,513.31	10,572.00	21.84	10	14	3
PENDLETON, CHRISTINE J	76,672.52	300.00	5,447.58	10,572.00	21.84	20	55	3
WEISS, ERIC C	75,222.54	300.00	5,344.56	10,572.00	21.84	20	14	3
HARRELSON, MATTHEW R	71,073.60	300.00	5,049.78	10,572.00	21.84	20	13	2
LEWIS, DANIEL J	71,073.60	-	5,049.78	10,572.00	21.84	20	13	2
RYTERSKI, MARK B	71,073.60	300.00	5,049.78	10,908.00	21.84	10	13	3
SCHUCKMANN, JACOB R	71,073.60	300.00	5,049.78	10,572.00	21.84	10	13	2
WALKER, ED J	70,262.40	-	4,992.14	10,572.00	21.84	20	13	3
HASAMEAR, CLIFFORD A	68,390.40	-	4,859.14	10,572.00	21.84	20	13	2
PORTER, DANIEL T	68,380.68	300.00	4,858.45	11,472.00	21.84	0	11	3
SIMS, STEPHANIE D	66,932.68	-	4,755.57	11,472.00	21.84	20	14	3
KRUMM, LAURA B	66,603.28	-	4,732.16	10,572.00	21.84	20	14	3
TRAMPE, DAVID A	66,102.40	300.00	4,696.58	10,572.00	21.84	20	13	3
GARCIA, LISA R	65,632.89	-	4,663.22	10,572.00	21.84	15	14	3
MAXIM, HEATHER A	65,279.38	-	4,638.10	11,472.00	21.84	0	11	3
OATMAN, CHRISTOPHER M	64,112.79	2,100.00	4,555.21	10,572.00	21.84	15	14	3
COLLINS, KIMBERLY S	64,045.81	2,100.00	4,550.45	10,572.00	21.84	0	15	3
GLENDENING, MICHELE	63,375.00	-	4,502.79	10,572.00	21.84	20	14	3
SMITH, DENISE L	62,933.63	-	4,471.43	10,572.00	21.84	20	14	3

10.5. Approval of New Club at Dorris Intermediate School (Golf Club)

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: 8-18-25

RE: RECOMMENDATION FOR DIS GOLF CLUB

I am requesting approval that a Golf Squad golf club be established at Dorris Intermediate School. The following students requested the formation of the club: Connor McGinnis and Chloe Eggemeyer. Mr. Doug Hansel will be the faculty advisor for the club and there will be no stipend. The club's establishment would provide another extra curricular opportunity for the students at DIS.

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

Kevin Stirnaman
Principal – Dorris Intermediate School

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 08/15/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER

Next First Insurance Agency, Inc.
PO Box 60787
Palo Alto, CA 94306

CONTACT NAME:
PHONE (A/C, No, Ext): (855) 222-5919 **FAX (A/C, No):**
E-MAIL ADDRESS: support@nextinsurance.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Next Insurance US Company	16285
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

Douglas Hansel
Douglas Hansel
1008 Hickory Pt
Collinsville, IL 62234

COVERAGES **CERTIFICATE NUMBER:** 521392533 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:	X		NXTF7TYDH7-00-GL	09/03/2025	09/03/2026	EACH OCCURRENCE	$2,000,000.00
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$100,000.00
							MED EXP (Any one person)	$15,000.00
							PERSONAL & ADV INJURY	$2,000,000.00
							GENERAL AGGREGATE	$4,000,000.00
							PRODUCTS - COMP/OP AGG	$4,000,000.00
								$
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS HIRED AUTOS ONLY NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Professional Liability			NXTF7TYDH7-00-GL	09/03/2025	09/03/2026	Each Occurrence: Aggregate:	$2,000,000.00 $4,000,000.00

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The Certificate Holder is Golf Squad LLC. This Certificate Holder is an Additional Insured on the General Liability policy per the Additional Insured Automatic Status Endorsement. All Certificate Holder privileges apply only if required by written agreement between the Certificate Holder and the insured, and are subject to policy terms and conditions.

CERTIFICATE HOLDER

Golf Squad LLC
5 Dawn Rd Ste 5
Pinehurst, NC 28374

LIVE CERTIFICATE
Click or scan to view

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Ann Ryan

© 1988-2015 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 08/14/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Next First Insurance Agency, Inc.
PO Box 60787
Palo Alto, CA 94306

CONTACT NAME:
PHONE (A/C, No, Ext): (855) 222-5919 FAX (A/C, No):
E-MAIL ADDRESS: support@nextinsurance.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Next Insurance US Company	16285
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Douglas Hansel
Douglas Hansel
1008 Hickory Pt
Collinsville, IL 62234

COVERAGES **CERTIFICATE NUMBER:** 244478280 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:	X		NXTF7TYDH7-00-GL	09/03/2025	09/03/2026	EACH OCCURRENCE	$2,000,000.00
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$100,000.00
							MED EXP (Any one person)	$15,000.00
							PERSONAL & ADV INJURY	$2,000,000.00
							GENERAL AGGREGATE	$4,000,000.00
							PRODUCTS - COMP/OP AGG	$4,000,000.00
								$
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS HIRED AUTOS ONLY NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Professional Liability			NXTF7TYDH7-00-GL	09/03/2025	09/03/2026	Each Occurrence: Aggregate:	$2,000,000.00 $4,000,000.00

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The Certificate Holder is Collinsville Community Unit School District 10. This Certificate Holder is an Additional Insured on the General Liability policy per the Additional Insured Automatic Status Endorsement. All Certificate Holder privileges apply only if required by written agreement between the Certificate Holder and the insured, and are subject to policy terms and conditions.

CERTIFICATE HOLDER
Collinsville Community Unit School District 10
201 W Clay St
Collinsville, IL 62234

LIVE CERTIFICATE
Click or scan to view

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Ann Ryan

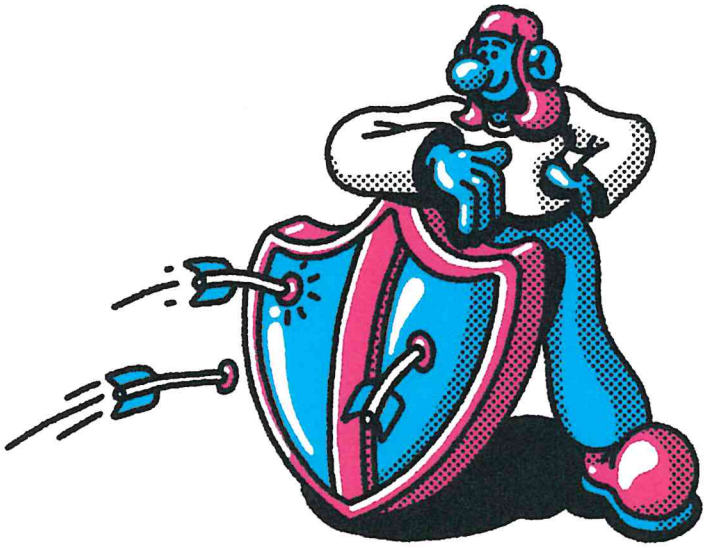
© 1988-2015 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

POLICY DOCUMENTS

HELLO!

Enclosed you will find the policy documents that make up your insurance contract. Please read through all of these documents. If you have any questions or need to update any of your information, please contact us.



A few key insurance terms to help navigate these documents

- Declarations: States that your business is the named insured and specifies limits.
- Policy: The formal contract issued by the insurance company.
- Endorsements: Included "extras" in the policy.
- Exclusions: What is not covered in the policy.

Need to file a claim?

We are here to assist and protect your interests. Please report a claim as soon as an incident occurs, even if you're not at fault.

Login to the customer portal or contact support and share your details about the claim.

support@nextinsurance.com (855) 222 - 5919 nextinsurance.com PO Box 60787, Palo Alto, CA 94306

SIGNATURE PAGE

In Witness Whereof, we have caused this policy to be executed and attested, and, if required by state law, this policy shall not be valid unless countersigned by our authorized representative.

(signature)
Secretary

(signature)
President

Declarations:
COMMON POLICY DECLARATIONS

Insurer: Next Insurance US Company 251 Little Falls Drive Wilmington, DE 19808 1-855-222-5919	**Agency / Broker:** Next First Insurance Agency, Inc. (NFIA) PO Box 60787 Palo Alto, CA 94306 Service Phone: (855) 222-5919 Fax: (650) 644-0101
Administered By: Next First Insurance Agency, Inc. (NFIA) PO Box 60787 Palo Alto, CA 94306 Service Phone: (855) 222-5919 Fax: (650) 644-0101	**Producer Code:** 18721225
Policy Number: NXTF7TYDH7-00-GL	**Previous Policy Number:** N/A
Policy Period: *From:* 09/03/2025 *To:* 09/03/2026 12:01 AM *standard time at the Named Insured's mailing address shown below. The time at which coverage commences shall not be prior to the time at which the policy of insurance is applied for.*	
Type of Business: Golf Instructor	
Named Insured and Mailing Address: Douglas Hansel 1008 Hickory Pt Collinsville, IL 62234	**Organization Type:** Individual / Sole Proprietorship **Audit Period:** Auditable - Annual

IN RETURN FOR THE PAYMENT OF PREMIUM, AND SUBJECT TO ALL THE TERMS OF THIS POLICY, WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY.

THIS POLICY CONSISTS OF THE FOLLOWING COVERAGE PARTS FOR WHICH A PREMIUM IS INDICATED. THIS PREMIUM MAY BE SUBJECT TO ADJUSTMENT.	
Coverage Parts:	**Premium:**
Commercial General Liability Coverage Part Liquor Liability Coverage Employee Related Practices Liability Coverage Part Privacy and Network Liability Coverage Commercial Umbrella Excess Coverage Part Professional Liability Coverage Part	$205.00
Applicable State Taxes & Fees	**Surcharge Amount**
Amount Payable at Inception: $34.18	**Total:** $205.00

These Common Policy Declarations and the Coverage Part Declaration(s), together with the Common Policy Forms, the Coverage Part form(s), Policy Conditions and endorsement(s), complete the above numbered policy.

Includes copyrighted material of Insurance Services Office, Inc., with its permission

Schedule of Common Policy Forms

Your policy includes the Common Policy Forms listed below at time of issue. These forms apply to multiple or all Coverage Parts within your General Liability Policy.

Common Policy Form Schedule	
Form Number and Edition Date	**Form Name**
NXT-0001 IL 1017	Signature Page
IL 00 17 11 98	Common Policy Conditions
IL 00 21 09 08	Nuclear Energy Liability Exclusion Endorsement (Broad Form)
CG 02 00 01 18	Illinois Changes - Cancellation and Nonrenewal
IL 01 47 09 11	Illinois Changes - Civil Union
IL 01 62 10 13	Illinois Changes - Defense Costs
NXT-0005 IL 0225	Insured Requested Cancellation
NXT-0006 IL 0920	Calculation of Premium
NXT-N01-IL-IL 06 25	Illinois Consumer Complaint Notice

Includes copyrighted material of Insurance Services Office, Inc., with its permission

Declarations:
COMMON POLICY DECLARATIONS

Summary: Other Charges

The price of your policy may include additional taxes, fees, surcharges, or other costs as required by federal or state laws and regulations. We've listed those charges in the table below:

Other Charges Schedule	
Description	**Cost / Charge**
Other Premiums and Fees	
Surcharges and Taxes	

Includes copyrighted material of Insurance Services Office, Inc., with its permission

COMMON POLICY CONDITIONS

All Coverage Parts included in this policy are subject to the following conditions.

A. Cancellation

1. The first Named Insured shown in the Declarations may cancel this policy by mailing or delivering to us advance written notice of cancellation.
2. We may cancel this policy by mailing or delivering to the first Named Insured written notice of cancellation at least:
   a. 10 days before the effective date of cancellation if we cancel for nonpayment of premium; or
   b. 30 days before the effective date of cancellation if we cancel for any other reason.
3. We will mail or deliver our notice to the first Named Insured's last mailing address known to us.
4. Notice of cancellation will state the effective date of cancellation. The policy period will end on that date.
5. If this policy is cancelled, we will send the first Named Insured any premium refund due. If we cancel, the refund will be pro rata. If the first Named Insured cancels, the refund may be less than pro rata. The cancellation will be effective even if we have not made or offered a refund.
6. If notice is mailed, proof of mailing will be sufficient proof of notice.

B. Changes

This policy contains all the agreements between you and us concerning the insurance afforded. The first Named Insured shown in the Declarations is authorized to make changes in the terms of this policy with our consent. This policy's terms can be amended or waived only by endorsement issued by us and made a part of this policy.

C. Examination Of Your Books And Records

We may examine and audit your books and records as they relate to this policy at any time during the policy period and up to three years afterward.

D. Inspections And Surveys

1. We have the right to:
   a. Make inspections and surveys at any time;
   b. Give you reports on the conditions we find; and
   c. Recommend changes.
2. We are not obligated to make any inspections, surveys, reports or recommendations and any such actions we do undertake relate only to insurability and the premiums to be charged. We do not make safety inspections. We do not undertake to perform the duty of any person or organization to provide for the health or safety of workers or the public. And we do not warrant that conditions:
   a. Are safe or healthful; or
   b. Comply with laws, regulations, codes or standards.
3. Paragraphs **1.** and **2.** of this condition apply not only to us, but also to any rating, advisory, rate service or similar organization which makes insurance inspections, surveys, reports or recommendations.
4. Paragraph **2.** of this condition does not apply to any inspections, surveys, reports or recommendations we may make relative to certification, under state or municipal statutes, ordinances or regulations, of boilers, pressure vessels or elevators.

E. Premiums

The first Named Insured shown in the Declarations:

1. Is responsible for the payment of all premiums; and
2. Will be the payee for any return premiums we pay.

F. Transfer Of Your Rights And Duties Under This Policy

Your rights and duties under this policy may not be transferred without our written consent except in the case of death of an individual named insured.

If you die, your rights and duties will be transferred to your legal representative but only while acting within the scope of duties as your legal representative. Until your legal representative is appointed, anyone having proper temporary custody of your property will have your rights and duties but only with respect to that property.

Copyright, Insurance Services Office, Inc., 1998

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NUCLEAR ENERGY LIABILITY EXCLUSION ENDORSEMENT

(Broad Form)

This endorsement modifies insurance provided under the following:

COMMERCIAL AUTOMOBILE COVERAGE PART
COMMERCIAL GENERAL LIABILITY COVERAGE PART
FARM COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
MEDICAL PROFESSIONAL LIABILITY COVERAGE PART
OWNERS AND CONTRACTORS PROTECTIVE LIABILITY COVERAGE PART
POLLUTION LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
RAILROAD PROTECTIVE LIABILITY COVERAGE PART
UNDERGROUND STORAGE TANK POLICY

1. The insurance does not apply:

A. Under any Liability Coverage, to "bodily injury" or "property damage":

(1) With respect to which an "insured" under the policy is also an insured under a nuclear energy liability policy issued by Nuclear Energy Liability Insurance Association, Mutual Atomic Energy Liability Underwriters, Nuclear Insurance Association of Canada or any of their successors, or would be an insured under any such policy but for its termination upon exhaustion of its limit of liability; or

(2) Resulting from the "hazardous properties" of "nuclear material" and with respect to which **(a)** any person or organization is required to maintain financial protection pursuant to the Atomic Energy Act of 1954, or any law amendatory thereof, or **(b)** the "insured" is, or had this policy not been issued would be, entitled to indemnity from the United States of America, or any agency thereof, under any agreement entered into by the United States of America, or any agency thereof, with any person or organization.

B. Under any Medical Payments coverage, to expenses incurred with respect to "bodily injury" resulting from the "hazardous properties" of "nuclear material" and arising out of the operation of a "nuclear facility" by any person or organization.

C. Under any Liability Coverage, to "bodily injury" or "property damage" resulting from "hazardous properties" of "nuclear material", if:

(1) The "nuclear material" **(a)** is at any "nuclear facility" owned by, or operated by or on behalf of, an "insured" or **(b)** has been discharged or dispersed therefrom;

(2) The "nuclear material" is contained in "spent fuel" or "waste" at any time possessed, handled, used, processed, stored, transported or disposed of, by or on behalf of an "insured"; or

(3) The "bodily injury" or "property damage" arises out of the furnishing by an "insured" of services, materials, parts or equipment in connection with the planning, construction, maintenance, operation or use of any "nuclear facility", but if such facility is located within the United States of America, its territories or possessions or Canada, this exclusion **(3)** applies only to "property damage" to such "nuclear facility" and any property thereat.

2. As used in this endorsement:

"Hazardous properties" includes radioactive, toxic or explosive properties.

"Nuclear material" means "source material", "special nuclear material" or "by-product material".

© ISO Properties, Inc., 2007

"Source material", "special nuclear material", and "by-product material" have the meanings given them in the Atomic Energy Act of 1954 or in any law amendatory thereof.

"Spent fuel" means any fuel element or fuel component, solid or liquid, which has been used or exposed to radiation in a "nuclear reactor".

"Waste" means any waste material **(a)** containing "by-product material" other than the tailings or wastes produced by the extraction or concentration of uranium or thorium from any ore processed primarily for its "source material" content, and **(b)** resulting from the operation by any person or organization of any "nuclear facility" included under the first two paragraphs of the definition of "nuclear facility".

"Nuclear facility" means:

(a) Any "nuclear reactor";

(b) Any equipment or device designed or used for **(1)** separating the isotopes of uranium or plutonium, **(2)** processing or utilizing "spent fuel", or **(3)** handling, processing or packaging "waste";

(c) Any equipment or device used for the processing, fabricating or alloying of "special nuclear material" if at any time the total amount of such material in the custody of the "insured" at the premises where such equipment or device is located consists of or contains more than 25 grams of plutonium or uranium 233 or any combination thereof, or more than 250 grams of uranium 235;

(d) Any structure, basin, excavation, premises or place prepared or used for the storage or disposal of "waste";

and includes the site on which any of the foregoing is located, all operations conducted on such site and all premises used for such operations.

"Nuclear reactor" means any apparatus designed or used to sustain nuclear fission in a self-supporting chain reaction or to contain a critical mass of fissionable material.

"Property damage" includes all forms of radioactive contamination of property.

© ISO Properties, Inc., 2007

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ILLINOIS CHANGES – CANCELLATION AND NONRENEWAL

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
POLLUTION LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
PRODUCT WITHDRAWAL COVERAGE PART

A. Cancellation (Common Policy Conditions) is replaced by the following:

Cancellation

1. The first Named Insured shown in the Declarations may cancel this Policy by mailing to us advance written notice of cancellation.
2. We may cancel this Policy by mailing to you, at your last mailing address known to us, written notice stating the reason for cancellation. Proof of mailing will be sufficient proof of notice. If we cancel:
   a. For nonpayment of premium, we will mail the notice at least 10 days prior to the effective date of cancellation.
   b. For a reason other than nonpayment of premium, we will mail the notice at least:
      (1) 30 days prior to the effective date of cancellation if the Policy has been in effect for 60 days or less.
      (2) 60 days prior to the effective date of cancellation if the Policy has been in effect for more than 60 days.
3. If this Policy has been in effect for more than 60 days, we may cancel only for one or more of the following reasons:
   a. Nonpayment of premium;
   b. The Policy was obtained through a material misrepresentation;
   c. Any insured has violated any of the terms and conditions of the Policy;
   d. The risk originally accepted has measurably increased;
   e. Certification to the Director of Insurance of the loss of reinsurance by the insurer that provided coverage to us for all or a substantial part of the underlying risk insured; or
   f. A determination by the Director of Insurance that the continuation of the Policy could place us in violation of the insurance laws of this State.
4. Notification of cancellation will also be sent to your broker, if known, or agent of record, if known.
5. Notice of cancellation will state the effective date of cancellation. The policy period will end on that date.
6. If this Policy is cancelled, we will send the first Named Insured any premium refund due. If we cancel, the refund will be pro rata. If the first Named Insured cancels, the refund will be less than pro rata. The cancellation will be effective even if we have not offered a refund.

 © Insurance Services Office, Inc., 2017

B. The following is added and supersedes any provision to the contrary:

Nonrenewal

If we decide not to renew or continue this Policy, we will mail you written notice, stating the reason for nonrenewal, at least 60 days before the end of the policy period. Proof of mailing will be sufficient proof of notice. Notification of nonrenewal will also be sent to your broker, if known, or agent of record, if known. If we offer to renew or continue and you do not accept, this Policy will terminate at the end of the current policy period. Failure to pay the required renewal or continuation premium when due shall mean that you have not accepted our offer.

If we fail to mail proper written notice of nonrenewal and you obtain other insurance, this Policy will end on the effective date of that insurance.

© Insurance Services Office, Inc., 2017

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ILLINOIS CHANGES – CIVIL UNION

This endorsement modifies insurance provided under the following:

COMMERCIAL AUTOMOBILE COVERAGE PART
COMMERCIAL GENERAL LIABILITY COVERAGE PART
COMMERCIAL LIABILITY UMBRELLA COVERAGE PART
FARM COVERAGE PART
FARM UMBRELLA LIABILITY POLICY
LIQUOR LIABILITY COVERAGE PART
MEDICAL PROFESSIONAL LIABILITY COVERAGE PART
OWNERS AND CONTRACTORS PROTECTIVE LIABILITY COVERAGE PART
POLLUTION LIABILITY COVERAGE PART
PRODUCT WITHDRAWAL COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
UNDERGROUND STORAGE TANK POLICY

A. The term "spouse" is replaced by the following:

Spouse or party to a civil union recognized under Illinois law.

B. Under the Commercial Auto Coverage Part, the term "family member" is replaced by the following:

"Family member" means a person related to the:

1. Individual Named Insured by blood, adoption, marriage or civil union recognized under Illinois law, who is a resident of such Named Insured's household, including a ward or foster child; or
2. Individual named in the Schedule by blood, adoption, marriage or civil union recognized under Illinois law, who is a resident of the individual's household, including a ward or foster child, if the Drive Other Car Coverage – Broadened Coverage For Named Individual Endorsement is attached.

C. With respect to coverage for the ownership, maintenance, or use of "covered autos" provided under the Commercial Liability Umbrella Coverage Part, the term "family member" is replaced by the following:

"Family member" means a person related to you by blood, adoption, marriage or civil union recognized under Illinois law, who is a resident of your household, including a ward or foster child.

© Insurance Services Office, Inc., 2011

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ILLINOIS CHANGES – DEFENSE COSTS

This endorsement modifies insurance provided under the following:

COMMERCIAL AUTOMOBILE COVERAGE PART
COMMERCIAL GENERAL LIABILITY COVERAGE PART
COMMERCIAL LIABILITY UMBRELLA COVERAGE PART
COMMERCIAL PROPERTY COVERAGE PART – LEGAL LIABILITY COVERAGE FORM
COMMERCIAL PROPERTY COVERAGE PART – MORTGAGEHOLDERS ERRORS AND OMISSIONS COVERAGE FORM
EMPLOYMENT-RELATED PRACTICES LIABILITY COVERAGE PART
FARM COVERAGE PART
FARM UMBRELLA LIABILITY POLICY
LIQUOR LIABILITY COVERAGE PART
MEDICAL PROFESSIONAL LIABILITY COVERAGE PART
OWNERS AND CONTRACTORS PROTECTIVE LIABILITY COVERAGE PART
POLLUTION LIABILITY COVERAGE PART
PRODUCT WITHDRAWAL COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
RAILROAD PROTECTIVE LIABILITY COVERAGE PART
UNDERGROUND STORAGE TANK COVERAGE PART

A. The provisions of Paragraph **B.** are added to all Insuring Agreements that set forth a duty to defend under:

1. Section **I** of the Commercial General Liability, Commercial Liability Umbrella, Employment-related Practices Liability, Farm, Liquor Liability, Owners And Contractors Protective Liability, Pollution Liability, Products/Completed Operations Liability, Product Withdrawal, Medical Professional Liability, Railroad Protective Liability, Underground Storage Tank Coverage Parts, Auto Dealers Coverage Form and the Farm Umbrella Liability Policy;
2. Section **II** under the Auto Dealers, Business Auto and Motor Carrier Coverage Forms;
3. Section **III** under the Auto Dealers and Motor Carrier Coverage Forms;
4. Section **A.** Coverage under the Legal Liability Coverage Form; and
5. Coverage **C** – Mortgageholder's Liability under the Mortgageholders Errors And Omissions Coverage Form.

Paragraph **B.** also applies to any other provision in the policy that sets forth a duty to defend.

B. If we initially defend an insured ("insured") or pay for an insured's ("insured's") defense but later determine that the claim(s) is (are) not covered under this insurance, we will have the right to reimbursement for the defense costs we have incurred.

The right to reimbursement for the defense costs under this provision will only apply to defense costs we have incurred after we notify you in writing that there may not be coverage, and that we are reserving our rights to terminate the defense and seek reimbursement for defense costs.

© Insurance Services Office, Inc., 2013

POLICY NUMBER: NXTF7TYDH7-00-GL

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

INSURED REQUESTED CANCELLATION

This endorsement modifies insurance provided under all Coverage Parts included in this policy.

The following is added and supersedes any provision to the contrary:

Any requirement to provide written notice of cancellation can also be satisfied by the first Named Insured giving verbal notice to the Company. In such case, the effective date of cancellation shall be the date on which the first Named Insured provides such notice.

Includes material copyrighted by Insurance Services Office, Inc. used with its permission

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CALCULATION OF PREMIUM

This endorsement modifies insurance provided under all Coverage Parts included in this policy.

The following is added:

The premium shown in the Declarations was computed based on rates in effect at the time the policy was bound. On each renewal, continuation, or anniversary of the effective date of this policy, we will compute the premium in accordance with our rates and rules then in effect.

Includes material copyrighted by Insurance Services Office, Inc., used with its permission

ILLINOIS CONSUMER COMPLAINT NOTICE

This notice is to advise you that should any complaints arise regarding this insurance, you may contact the following:

Next Insurance US Company
251 Little Falls Drive
Wilmington, DE 19808
(855) 222-5919

or

Illinois Department of Insurance
Consumer Division
115 S. LaSalle St, 13th Floor
Chicago, Illinois 60603
312-814-2420 Phone
312-817-5416 Fax

or

Illinois Department of Insurance
320 West Washington Street
Springfield, Illinois 62767
866-445-5364 Toll-Free
866-323-5321 TDD
217-782-4515 Phone
217-782-5020 Fax

ATTACH THIS NOTICE TO YOUR POLICY
This notice is for information only and does not become a part or condition of the attached document.

NEXT INSURANCE US COMPANY

(a stock insurance company)

251 Little Falls Drive
Wilmington, DE 19808
(855) 222-5919

Administered by:

Next First Insurance Agency, Inc.
PO Box 60787
Palo Alto, CA 94306
(855) 222-5919

COMMERCIAL GENERAL LIABILITY DECLARATIONS

CERTAIN COVERAGES IN THE POLICY MAY BE WRITTEN ON A CLAIMS-MADE BASIS. PLEASE READ YOUR POLICY CAREFULLY.

POLICY NUMBER: NXTF7TYDH7-00-GL

Named Insured and Mailing Address: Douglas Hansel
1008 Hickory Pt
Collinsville, IL 62234

Policy Period: From: 09/03/2025 To: 09/03/2026
at 12:01 a.m. standard time at the mailing address shown above

DESCRIPTION OF BUSINESS

Insured is:

x Individual / Sole Proprietor

_____ Partnership/Joint Venture

_____ Limited Liability Company

_____ Trust

_____ Other - Corporation

Business of Insured:	Golf Instructor

LIMITS OF INSURANCE

Each Occurrence Limit	$ 2,000,000.00	
Damages to Premises Rented to You Limit	$ 100,000.00	Any one premises
Medical Expense Limit	$ 15,000.00	Any one person
Personal & Advertising Injury Limit	$ 2,000,000.00	Any one person or organization
General Aggregate Limit	$ 4,000,000.00	
Products/Completed Operations Aggregate Limit	$ 4,000,000.00	

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

CLASSIFICATION AND PREMIUM							
LOCATION NUMBER	CLASSIFICATION	CODE NO.	PREMIUM BASE	RATE		ADVANCE PREMIUM	
				Prem/ Ops	Prod/Comp Ops	Prem/ Ops	Prod/Comp Ops
	41677		UNITS	$205.00	$0.00		

State Tax Or Other (if applicable) $ 0.00

TOTAL PREMIUM (SUBJECT TO AUDIT) $ 205.0

PREMIUM SHOWN IS PAYABLE:

At Inception $_____

At Each Anniversary $_____

(If policy period is more than one year and premium is paid in annual installments)

AUDIT PERIOD (IF APPLICABLE)

X_____Annually_____Semi-Annually_____Quarterly_____Monthly

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

SCHEDULE OF POLICY FORMS AND ENDORSEMENTS

These Declarations, together with the Common Policy Conditions, and the Coverage Form(s) and endorsement(s), complete the above numbered policy.

Listed below are the forms and endorsements attached to this policy at the time of issue:

Title	Form Number and Edition Date
Common Policy Declarations	NXUS-GL-0003.5-0424
Commercial General Liability Declarations	NXUS-GL-0001.1-0619
Commercial General Liability Coverage Form	CG 00 01 04 13
Exclusion - Access Or Disclosure Of Confidential Or Personal Information And Data-Related Liability - With Limited Bodily Injury Exception	CG 21 06 05 14
Exclusion - Unmanned Aircraft	CG 21 09 06 15
Exclusion - Designated Products	CG 21 33 11 85
Employment-Related Practices Exclusion	CG 21 47 12 07
Fungi Or Bacteria Exclusion	CG 21 67 12 04
Exclusion Of Certified Acts Of Terrorism	CG 21 73 01 15
Silica Or Silica-Related Dust Exclusion	CG 21 96 03 05
Exclusion - Damage To Work Performed By Subcontractors On Your Behalf	CG 22 94 10 01
Illinois - Exclusion - Viral or Bacterial Infections - Exception for Designated Infection, Ongoing Operations or Products	CG 40 42 04 22
Swimming Pool Exclusion	NXUS-GL-2031.1-0618
Neurodegenerative Injury Exclusion	NXUS-GL-2102.1-0718
Limitation of Coverage to Designated, Premises, Project, And Operation	NXUS-GL-2151.1-0424
Exclusion - Criminal Acts	NXUS-GL-2157.1-0424
Absolute Firearms Exclusion	NXUS-GL-2158.1-0424
Absolute Auto and Equipment Exclusion	NXUS-GL-2163.1-0424
Exclusion - Perfluoroalkyl and Polyfluoroalkyl Substances (PFAS)	CG 40 32 05 23
Exclusion - Lead	NXUS-GL-2017.1-0218
Exclusion - Asbestos	NXUS-GL-2018.1-0218
OFAC U.S. Economic and Trade Sanctions Limitations Clause	NXUS-GL-2026.1-0218
Blanket Additional Insured	NXUS-GL-2037.1-0218
Tanning Limitation	NXUS-GL-2041.1-0218
Unintentional Errors and Omission, Knowledge and Notice of Occurrence	NXUS-GL-2059.1-0218
Additional Insured - Automatic Status	NXUS-GL-2075.1-0619
Exclusions Applicable to Sports/Leisure/Entertainment Activities and Devices - Illinois	NXUS-GL-2088.1-IL-0320
Excess Medical Payments - Participants	NXUS-GL-2098.1-0518
Sexual Abuse and Molestation Coverage - Illinois	NXUS-GL-2150.1-IL-0424
Exclusion - Cannabis Products	CG 40 26 12 20
Fitness Trainer Professional Liability Coverage	NXUS-GL-2040.2-0424
Anti-Stacking	NXUS-GL-2165.1-0225
Notice of Terrorism Insurance Coverage	NXUS-GL-8001.1-0418

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

Various provisions in this policy restrict coverage. Read the entire policy carefully to determine rights, duties and what is and is not covered.

Throughout this policy the words "you" and "your" refer to the Named Insured shown in the Declarations, and any other person or organization qualifying as a Named Insured under this policy. The words "we", "us" and "our" refer to the company providing this insurance.

The word "insured" means any person or organization qualifying as such under Section **II** – Who Is An Insured.

Other words and phrases that appear in quotation marks have special meaning. Refer to Section **V** – Definitions.

SECTION I – COVERAGES

COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY

1. Insuring Agreement

a. We will pay those sums that the insured becomes legally obligated to pay as damages because of "bodily injury" or "property damage" to which this insurance applies. We will have the right and duty to defend the insured against any "suit" seeking those damages. However, we will have no duty to defend the insured against any "suit" seeking damages for "bodily injury" or "property damage" to which this insurance does not apply. We may, at our discretion, investigate any "occurrence" and settle any claim or "suit" that may result. But:

(1) The amount we will pay for damages is limited as described in Section **III** – Limits Of Insurance; and

(2) Our right and duty to defend ends when we have used up the applicable limit of insurance in the payment of judgments or settlements under Coverages **A** or **B** or medical expenses under Coverage **C.**

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under Supplementary Payments – Coverages **A** and **B.**

b. This insurance applies to "bodily injury" and "property damage" only if:

(1) The "bodily injury" or "property damage" is caused by an "occurrence" that takes place in the "coverage territory";

(2) The "bodily injury" or "property damage" occurs during the policy period; and

(3) Prior to the policy period, no insured listed under Paragraph **1.** of Section **II** – Who Is An Insured and no "employee" authorized by you to give or receive notice of an "occurrence" or claim, knew that the "bodily injury" or "property damage" had occurred, in whole or in part. If such a listed insured or authorized "employee" knew, prior to the policy period, that the "bodily injury" or "property damage" occurred, then any continuation, change or resumption of such "bodily injury" or "property damage" during or after the policy period will be deemed to have been known prior to the policy period.

c. "Bodily injury" or "property damage" which occurs during the policy period and was not, prior to the policy period, known to have occurred by any insured listed under Paragraph **1.** of Section **II** – Who Is An Insured or any "employee" authorized by you to give or receive notice of an "occurrence" or claim, includes any continuation, change or resumption of that "bodily injury" or "property damage" after the end of the policy period.

d. "Bodily injury" or "property damage" will be deemed to have been known to have occurred at the earliest time when any insured listed under Paragraph **1.** of Section **II** – Who Is An Insured or any "employee" authorized by you to give or receive notice of an "occurrence" or claim:

(1) Reports all, or any part, of the "bodily injury" or "property damage" to us or any other insurer;

(2) Receives a written or verbal demand or claim for damages because of the "bodily injury" or "property damage"; or

(3) Becomes aware by any other means that "bodily injury" or "property damage" has occurred or has begun to occur.

e. Damages because of "bodily injury" include damages claimed by any person or organization for care, loss of services or death resulting at any time from the "bodily injury".

© Insurance Services Office, Inc., 2012

2. Exclusions

This insurance does not apply to:

a. Expected Or Intended Injury

"Bodily injury" or "property damage" expected or intended from the standpoint of the insured. This exclusion does not apply to "bodily injury" resulting from the use of reasonable force to protect persons or property.

b. Contractual Liability

"Bodily injury" or "property damage" for which the insured is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages:

(1) That the insured would have in the absence of the contract or agreement; or

(2) Assumed in a contract or agreement that is an "insured contract", provided the "bodily injury" or "property damage" occurs subsequent to the execution of the contract or agreement. Solely for the purposes of liability assumed in an "insured contract", reasonable attorneys' fees and necessary litigation expenses incurred by or for a party other than an insured are deemed to be damages because of "bodily injury" or "property damage", provided:

(a) Liability to such party for, or for the cost of, that party's defense has also been assumed in the same "insured contract"; and

(b) Such attorneys' fees and litigation expenses are for defense of that party against a civil or alternative dispute resolution proceeding in which damages to which this insurance applies are alleged.

c. Liquor Liability

"Bodily injury" or "property damage" for which any insured may be held liable by reason of:

(1) Causing or contributing to the intoxication of any person;

(2) The furnishing of alcoholic beverages to a person under the legal drinking age or under the influence of alcohol; or

(3) Any statute, ordinance or regulation relating to the sale, gift, distribution or use of alcoholic beverages.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in:

(a) The supervision, hiring, employment, training or monitoring of others by that insured; or

(b) Providing or failing to provide transportation with respect to any person that may be under the influence of alcohol;

if the "occurrence" which caused the "bodily injury" or "property damage", involved that which is described in Paragraph **(1)**, **(2)** or **(3)** above.

However, this exclusion applies only if you are in the business of manufacturing, distributing, selling, serving or furnishing alcoholic beverages. For the purposes of this exclusion, permitting a person to bring alcoholic beverages on your premises, for consumption on your premises, whether or not a fee is charged or a license is required for such activity, is not by itself considered the business of selling, serving or furnishing alcoholic beverages.

d. Workers' Compensation And Similar Laws

Any obligation of the insured under a workers' compensation, disability benefits or unemployment compensation law or any similar law.

e. Employer's Liability

"Bodily injury" to:

(1) An "employee" of the insured arising out of and in the course of:

(a) Employment by the insured; or

(b) Performing duties related to the conduct of the insured's business; or

(2) The spouse, child, parent, brother or sister of that "employee" as a consequence of Paragraph **(1)** above.

This exclusion applies whether the insured may be liable as an employer or in any other capacity and to any obligation to share damages with or repay someone else who must pay damages because of the injury.

This exclusion does not apply to liability assumed by the insured under an "insured contract".

© Insurance Services Office, Inc., 2012

f. Pollution

(1) "Bodily injury" or "property damage" arising out of the actual, alleged or threatened discharge, dispersal, seepage, migration, release or escape of "pollutants":

(a) At or from any premises, site or location which is or was at any time owned or occupied by, or rented or loaned to, any insured. However, this subparagraph does not apply to:

(i) "Bodily injury" if sustained within a building and caused by smoke, fumes, vapor or soot produced by or originating from equipment that is used to heat, cool or dehumidify the building, or equipment that is used to heat water for personal use, by the building's occupants or their guests;

(ii) "Bodily injury" or "property damage" for which you may be held liable, if you are a contractor and the owner or lessee of such premises, site or location has been added to your policy as an additional insured with respect to your ongoing operations performed for that additional insured at that premises, site or location and such premises, site or location is not and never was owned or occupied by, or rented or loaned to, any insured, other than that additional insured; or

(iii) "Bodily injury" or "property damage" arising out of heat, smoke or fumes from a "hostile fire";

(b) At or from any premises, site or location which is or was at any time used by or for any insured or others for the handling, storage, disposal, processing or treatment of waste;

(c) Which are or were at any time transported, handled, stored, treated, disposed of, or processed as waste by or for:

(i) Any insured; or

(ii) Any person or organization for whom you may be legally responsible; or

(d) At or from any premises, site or location on which any insured or any contractors or subcontractors working directly or indirectly on any insured's behalf are performing operations if the "pollutants" are brought on or to the premises, site or location in connection with such operations by such insured, contractor or subcontractor. However, this subparagraph does not apply to:

(i) "Bodily injury" or "property damage" arising out of the escape of fuels, lubricants or other operating fluids which are needed to perform the normal electrical, hydraulic or mechanical functions necessary for the operation of "mobile equipment" or its parts, if such fuels, lubricants or other operating fluids escape from a vehicle part designed to hold, store or receive them. This exception does not apply if the "bodily injury" or "property damage" arises out of the intentional discharge, dispersal or release of the fuels, lubricants or other operating fluids, or if such fuels, lubricants or other operating fluids are brought on or to the premises, site or location with the intent that they be discharged, dispersed or released as part of the operations being performed by such insured, contractor or subcontractor;

(ii) "Bodily injury" or "property damage" sustained within a building and caused by the release of gases, fumes or vapors from materials brought into that building in connection with operations being performed by you or on your behalf by a contractor or subcontractor; or

(iii) "Bodily injury" or "property damage" arising out of heat, smoke or fumes from a "hostile fire".

(e) At or from any premises, site or location on which any insured or any contractors or subcontractors working directly or indirectly on any insured's behalf are performing operations if the operations are to test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of, "pollutants".

© Insurance Services Office, Inc., 2012

(2) Any loss, cost or expense arising out of any:

(a) Request, demand, order or statutory or regulatory requirement that any insured or others test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of, "pollutants"; or

(b) Claim or suit by or on behalf of a governmental authority for damages because of testing for, monitoring, cleaning up, removing, containing, treating, detoxifying or neutralizing, or in any way responding to, or assessing the effects of, "pollutants".

However, this paragraph does not apply to liability for damages because of "property damage" that the insured would have in the absence of such request, demand, order or statutory or regulatory requirement, or such claim or "suit" by or on behalf of a governmental authority.

g. Aircraft, Auto Or Watercraft

"Bodily injury" or "property damage" arising out of the ownership, maintenance, use or entrustment to others of any aircraft, "auto" or watercraft owned or operated by or rented or loaned to any insured. Use includes operation and "loading or unloading".

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage" involved the ownership, maintenance, use or entrustment to others of any aircraft, "auto" or watercraft that is owned or operated by or rented or loaned to any insured.

This exclusion does not apply to:

(1) A watercraft while ashore on premises you own or rent;

(2) A watercraft you do not own that is:

(a) Less than 26 feet long; and

(b) Not being used to carry persons or property for a charge;

(3) Parking an "auto" on, or on the ways next to, premises you own or rent, provided the "auto" is not owned by or rented or loaned to you or the insured;

(4) Liability assumed under any "insured contract" for the ownership, maintenance or use of aircraft or watercraft; or

(5) "Bodily injury" or "property damage" arising out of:

(a) The operation of machinery or equipment that is attached to, or part of, a land vehicle that would qualify under the definition of "mobile equipment" if it were not subject to a compulsory or financial responsibility law or other motor vehicle insurance law where it is licensed or principally garaged; or

(b) The operation of any of the machinery or equipment listed in Paragraph **f.(2)** or **f.(3)** of the definition of "mobile equipment".

h. Mobile Equipment

"Bodily injury" or "property damage" arising out of:

(1) The transportation of "mobile equipment" by an "auto" owned or operated by or rented or loaned to any insured; or

(2) The use of "mobile equipment" in, or while in practice for, or while being prepared for, any prearranged racing, speed, demolition, or stunting activity.

i. War

"Bodily injury" or "property damage", however caused, arising, directly or indirectly, out of:

(1) War, including undeclared or civil war;

(2) Warlike action by a military force, including action in hindering or defending against an actual or expected attack, by any government, sovereign or other authority using military personnel or other agents; or

(3) Insurrection, rebellion, revolution, usurped power, or action taken by governmental authority in hindering or defending against any of these.

j. Damage To Property

"Property damage" to:

(1) Property you own, rent, or occupy, including any costs or expenses incurred by you, or any other person, organization or entity, for repair, replacement, enhancement, restoration or maintenance of such property for any reason, including prevention of injury to a person or damage to another's property;

(2) Premises you sell, give away or abandon, if the "property damage" arises out of any part of those premises;

(3) Property loaned to you;

 © Insurance Services Office, Inc., 2012

(4) Personal property in the care, custody or control of the insured;

(5) That particular part of real property on which you or any contractors or subcontractors working directly or indirectly on your behalf are performing operations, if the "property damage" arises out of those operations; or

(6) That particular part of any property that must be restored, repaired or replaced because "your work" was incorrectly performed on it.

Paragraphs **(1)**, **(3)** and **(4)** of this exclusion do not apply to "property damage" (other than damage by fire) to premises, including the contents of such premises, rented to you for a period of seven or fewer consecutive days. A separate limit of insurance applies to Damage To Premises Rented To You as described in Section **III** – Limits Of Insurance.

Paragraph **(2)** of this exclusion does not apply if the premises are "your work" and were never occupied, rented or held for rental by you.

Paragraphs **(3)**, **(4)**, **(5)** and **(6)** of this exclusion do not apply to liability assumed under a sidetrack agreement.

Paragraph **(6)** of this exclusion does not apply to "property damage" included in the "products-completed operations hazard".

k. Damage To Your Product

"Property damage" to "your product" arising out of it or any part of it.

l. Damage To Your Work

"Property damage" to "your work" arising out of it or any part of it and included in the "products-completed operations hazard".

This exclusion does not apply if the damaged work or the work out of which the damage arises was performed on your behalf by a subcontractor.

m. Damage To Impaired Property Or Property Not Physically Injured

"Property damage" to "impaired property" or property that has not been physically injured, arising out of:

(1) A defect, deficiency, inadequacy or dangerous condition in "your product" or "your work"; or

(2) A delay or failure by you or anyone acting on your behalf to perform a contract or agreement in accordance with its terms.

This exclusion does not apply to the loss of use of other property arising out of sudden and accidental physical injury to "your product" or "your work" after it has been put to its intended use.

n. Recall Of Products, Work Or Impaired Property

Damages claimed for any loss, cost or expense incurred by you or others for the loss of use, withdrawal, recall, inspection, repair, replacement, adjustment, removal or disposal of:

(1) "Your product";

(2) "Your work"; or

(3) "Impaired property";

if such product, work, or property is withdrawn or recalled from the market or from use by any person or organization because of a known or suspected defect, deficiency, inadequacy or dangerous condition in it.

o. Personal And Advertising Injury

"Bodily injury" arising out of "personal and advertising injury".

p. Electronic Data

Damages arising out of the loss of, loss of use of, damage to, corruption of, inability to access, or inability to manipulate electronic data.

However, this exclusion does not apply to liability for damages because of "bodily injury".

As used in this exclusion, electronic data means information, facts or programs stored as or on, created or used on, or transmitted to or from computer software, including systems and applications software, hard or floppy disks, CD-ROMs, tapes, drives, cells, data processing devices or any other media which are used with electronically controlled equipment.

q. Recording And Distribution Of Material Or Information In Violation Of Law

"Bodily injury" or "property damage" arising directly or indirectly out of any action or omission that violates or is alleged to violate:

(1) The Telephone Consumer Protection Act (TCPA), including any amendment of or addition to such law;

(2) The CAN-SPAM Act of 2003, including any amendment of or addition to such law;

(3) The Fair Credit Reporting Act (FCRA), and any amendment of or addition to such law, including the Fair and Accurate Credit Transactions Act (FACTA); or

 © Insurance Services Office, Inc., 2012

(4) Any federal, state or local statute, ordinance or regulation, other than the TCPA, CAN-SPAM Act of 2003 or FCRA and their amendments and additions, that addresses, prohibits, or limits the printing, dissemination, disposal, collecting, recording, sending, transmitting, communicating or distribution of material or information.

Exclusions **c.** through **n.** do not apply to damage by fire to premises while rented to you or temporarily occupied by you with permission of the owner. A separate limit of insurance applies to this coverage as described in Section **III** – Limits Of Insurance.

COVERAGE B – PERSONAL AND ADVERTISING INJURY LIABILITY

1. Insuring Agreement

a. We will pay those sums that the insured becomes legally obligated to pay as damages because of "personal and advertising injury" to which this insurance applies. We will have the right and duty to defend the insured against any "suit" seeking those damages. However, we will have no duty to defend the insured against any "suit" seeking damages for "personal and advertising injury" to which this insurance does not apply. We may, at our discretion, investigate any offense and settle any claim or "suit" that may result. But:

(1) The amount we will pay for damages is limited as described in Section **III** – Limits Of Insurance; and

(2) Our right and duty to defend end when we have used up the applicable limit of insurance in the payment of judgments or settlements under Coverages **A** or **B** or medical expenses under Coverage **C.**

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under Supplementary Payments – Coverages **A** and **B.**

b. This insurance applies to "personal and advertising injury" caused by an offense arising out of your business but only if the offense was committed in the "coverage territory" during the policy period.

2. Exclusions

This insurance does not apply to:

a. Knowing Violation Of Rights Of Another

"Personal and advertising injury" caused by or at the direction of the insured with the knowledge that the act would violate the rights of another and would inflict "personal and advertising injury".

b. Material Published With Knowledge Of Falsity

"Personal and advertising injury" arising out of oral or written publication, in any manner, of material, if done by or at the direction of the insured with knowledge of its falsity.

c. Material Published Prior To Policy Period

"Personal and advertising injury" arising out of oral or written publication, in any manner, of material whose first publication took place before the beginning of the policy period.

d. Criminal Acts

"Personal and advertising injury" arising out of a criminal act committed by or at the direction of the insured.

e. Contractual Liability

"Personal and advertising injury" for which the insured has assumed liability in a contract or agreement. This exclusion does not apply to liability for damages that the insured would have in the absence of the contract or agreement.

f. Breach Of Contract

"Personal and advertising injury" arising out of a breach of contract, except an implied contract to use another's advertising idea in your "advertisement".

g. Quality Or Performance Of Goods – Failure To Conform To Statements

"Personal and advertising injury" arising out of the failure of goods, products or services to conform with any statement of quality or performance made in your "advertisement".

h. Wrong Description Of Prices

"Personal and advertising injury" arising out of the wrong description of the price of goods, products or services stated in your "advertisement".

 © Insurance Services Office, Inc., 2012

i. Infringement Of Copyright, Patent, Trademark Or Trade Secret

"Personal and advertising injury" arising out of the infringement of copyright, patent, trademark, trade secret or other intellectual property rights. Under this exclusion, such other intellectual property rights do not include the use of another's advertising idea in your "advertisement".

However, this exclusion does not apply to infringement, in your "advertisement", of copyright, trade dress or slogan.

j. Insureds In Media And Internet Type Businesses

"Personal and advertising injury" committed by an insured whose business is:

(1) Advertising, broadcasting, publishing or telecasting;

(2) Designing or determining content of web sites for others; or

(3) An Internet search, access, content or service provider.

However, this exclusion does not apply to Paragraphs **14.a., b.** and **c.** of "personal and advertising injury" under the Definitions section.

For the purposes of this exclusion, the placing of frames, borders or links, or advertising, for you or others anywhere on the Internet, is not by itself, considered the business of advertising, broadcasting, publishing or telecasting.

k. Electronic Chatrooms Or Bulletin Boards

"Personal and advertising injury" arising out of an electronic chatroom or bulletin board the insured hosts, owns, or over which the insured exercises control.

l. Unauthorized Use Of Another's Name Or Product

"Personal and advertising injury" arising out of the unauthorized use of another's name or product in your e-mail address, domain name or metatag, or any other similar tactics to mislead another's potential customers.

m. Pollution

"Personal and advertising injury" arising out of the actual, alleged or threatened discharge, dispersal, seepage, migration, release or escape of "pollutants" at any time.

n. Pollution-related

Any loss, cost or expense arising out of any:

(1) Request, demand, order or statutory or regulatory requirement that any insured or others test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of, "pollutants"; or

(2) Claim or suit by or on behalf of a governmental authority for damages because of testing for, monitoring, cleaning up, removing, containing, treating, detoxifying or neutralizing, or in any way responding to, or assessing the effects of, "pollutants".

o. War

"Personal and advertising injury", however caused, arising, directly or indirectly, out of:

(1) War, including undeclared or civil war;

(2) Warlike action by a military force, including action in hindering or defending against an actual or expected attack, by any government, sovereign or other authority using military personnel or other agents; or

(3) Insurrection, rebellion, revolution, usurped power, or action taken by governmental authority in hindering or defending against any of these.

p. Recording And Distribution Of Material Or Information In Violation Of Law

"Personal and advertising injury" arising directly or indirectly out of any action or omission that violates or is alleged to violate:

(1) The Telephone Consumer Protection Act (TCPA), including any amendment of or addition to such law;

(2) The CAN-SPAM Act of 2003, including any amendment of or addition to such law;

(3) The Fair Credit Reporting Act (FCRA), and any amendment of or addition to such law, including the Fair and Accurate Credit Transactions Act (FACTA); or

(4) Any federal, state or local statute, ordinance or regulation, other than the TCPA, CAN-SPAM Act of 2003 or FCRA and their amendments and additions, that addresses, prohibits, or limits the printing, dissemination, disposal, collecting, recording, sending, transmitting, communicating or distribution of material or information.

© Insurance Services Office, Inc., 2012

COVERAGE C – MEDICAL PAYMENTS

1. **Insuring Agreement**

   a. We will pay medical expenses as described below for "bodily injury" caused by an accident:

      (1) On premises you own or rent;

      (2) On ways next to premises you own or rent; or

      (3) Because of your operations;

      provided that:

      (a) The accident takes place in the "coverage territory" and during the policy period;

      (b) The expenses are incurred and reported to us within one year of the date of the accident; and

      (c) The injured person submits to examination, at our expense, by physicians of our choice as often as we reasonably require.

   b. We will make these payments regardless of fault. These payments will not exceed the applicable limit of insurance. We will pay reasonable expenses for:

      (1) First aid administered at the time of an accident;

      (2) Necessary medical, surgical, X-ray and dental services, including prosthetic devices; and

      (3) Necessary ambulance, hospital, professional nursing and funeral services.

2. **Exclusions**

   We will not pay expenses for "bodily injury":

   a. **Any Insured**

      To any insured, except "volunteer workers".

   b. **Hired Person**

      To a person hired to do work for or on behalf of any insured or a tenant of any insured.

   c. **Injury On Normally Occupied Premises**

      To a person injured on that part of premises you own or rent that the person normally occupies.

   d. **Workers' Compensation And Similar Laws**

      To a person, whether or not an "employee" of any insured, if benefits for the "bodily injury" are payable or must be provided under a workers' compensation or disability benefits law or a similar law.

   e. **Athletics Activities**

      To a person injured while practicing, instructing or participating in any physical exercises or games, sports, or athletic contests.

   f. **Products-Completed Operations Hazard**

      Included within the "products-completed operations hazard".

   g. **Coverage A Exclusions**

      Excluded under Coverage **A.**

SUPPLEMENTARY PAYMENTS – COVERAGES A AND B

1. We will pay, with respect to any claim we investigate or settle, or any "suit" against an insured we defend:

   a. All expenses we incur.

   b. Up to $250 for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.

   c. The cost of bonds to release attachments, but only for bond amounts within the applicable limit of insurance. We do not have to furnish these bonds.

   d. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to $250 a day because of time off from work.

   e. All court costs taxed against the insured in the "suit". However, these payments do not include attorneys' fees or attorneys' expenses taxed against the insured.

   f. Prejudgment interest awarded against the insured on that part of the judgment we pay. If we make an offer to pay the applicable limit of insurance, we will not pay any prejudgment interest based on that period of time after the offer.

© Insurance Services Office, Inc., 2012

g. All interest on the full amount of any judgment that accrues after entry of the judgment and before we have paid, offered to pay, or deposited in court the part of the judgment that is within the applicable limit of insurance.

These payments will not reduce the limits of insurance.

2. If we defend an insured against a "suit" and an indemnitee of the insured is also named as a party to the "suit", we will defend that indemnitee if all of the following conditions are met:

a. The "suit" against the indemnitee seeks damages for which the insured has assumed the liability of the indemnitee in a contract or agreement that is an "insured contract";

b. This insurance applies to such liability assumed by the insured;

c. The obligation to defend, or the cost of the defense of, that indemnitee, has also been assumed by the insured in the same "insured contract";

d. The allegations in the "suit" and the information we know about the "occurrence" are such that no conflict appears to exist between the interests of the insured and the interests of the indemnitee;

e. The indemnitee and the insured ask us to conduct and control the defense of that indemnitee against such "suit" and agree that we can assign the same counsel to defend the insured and the indemnitee; and

f. The indemnitee:

(1) Agrees in writing to:

(a) Cooperate with us in the investigation, settlement or defense of the "suit";

(b) Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the "suit";

(c) Notify any other insurer whose coverage is available to the indemnitee; and

(d) Cooperate with us with respect to coordinating other applicable insurance available to the indemnitee; and

(2) Provides us with written authorization to:

(a) Obtain records and other information related to the "suit"; and

(b) Conduct and control the defense of the indemnitee in such "suit".

So long as the above conditions are met, attorneys' fees incurred by us in the defense of that indemnitee, necessary litigation expenses incurred by us and necessary litigation expenses incurred by the indemnitee at our request will be paid as Supplementary Payments. Notwithstanding the provisions of Paragraph **2.b.(2)** of Section **I** – Coverage **A** – Bodily Injury And Property Damage Liability, such payments will not be deemed to be damages for "bodily injury" and "property damage" and will not reduce the limits of insurance.

Our obligation to defend an insured's indemnitee and to pay for attorneys' fees and necessary litigation expenses as Supplementary Payments ends when we have used up the applicable limit of insurance in the payment of judgments or settlements or the conditions set forth above, or the terms of the agreement described in Paragraph **f.** above, are no longer met.

SECTION II – WHO IS AN INSURED

1. If you are designated in the Declarations as:

a. An individual, you and your spouse are insureds, but only with respect to the conduct of a business of which you are the sole owner.

b. A partnership or joint venture, you are an insured. Your members, your partners, and their spouses are also insureds, but only with respect to the conduct of your business.

c. A limited liability company, you are an insured. Your members are also insureds, but only with respect to the conduct of your business. Your managers are insureds, but only with respect to their duties as your managers.

d. An organization other than a partnership, joint venture or limited liability company, you are an insured. Your "executive officers" and directors are insureds, but only with respect to their duties as your officers or directors. Your stockholders are also insureds, but only with respect to their liability as stockholders.

e. A trust, you are an insured. Your trustees are also insureds, but only with respect to their duties as trustees.

© Insurance Services Office, Inc., 2012

2. Each of the following is also an insured:
   a. Your "volunteer workers" only while performing duties related to the conduct of your business, or your "employees", other than either your "executive officers" (if you are an organization other than a partnership, joint venture or limited liability company) or your managers (if you are a limited liability company), but only for acts within the scope of their employment by you or while performing duties related to the conduct of your business. However, none of these "employees" or "volunteer workers" are insureds for:
      (1) "Bodily injury" or "personal and advertising injury":
         (a) To you, to your partners or members (if you are a partnership or joint venture), to your members (if you are a limited liability company), to a co-"employee" while in the course of his or her employment or performing duties related to the conduct of your business, or to your other "volunteer workers" while performing duties related to the conduct of your business;
         (b) To the spouse, child, parent, brother or sister of that co-"employee" or "volunteer worker" as a consequence of Paragraph **(1)(a)** above;
         (c) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in Paragraph **(1)(a)** or **(b)** above; or
         (d) Arising out of his or her providing or failing to provide professional health care services.
      (2) "Property damage" to property:
         (a) Owned, occupied or used by;
         (b) Rented to, in the care, custody or control of, or over which physical control is being exercised for any purpose by;

      you, any of your "employees", "volunteer workers", any partner or member (if you are a partnership or joint venture), or any member (if you are a limited liability company).
   b. Any person (other than your "employee" or "volunteer worker"), or any organization while acting as your real estate manager.
   c. Any person or organization having proper temporary custody of your property if you die, but only:
      (1) With respect to liability arising out of the maintenance or use of that property; and
      (2) Until your legal representative has been appointed.
   d. Your legal representative if you die, but only with respect to duties as such. That representative will have all your rights and duties under this Coverage Part.
3. Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company, and over which you maintain ownership or majority interest, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:
   a. Coverage under this provision is afforded only until the 90th day after you acquire or form the organization or the end of the policy period, whichever is earlier;
   b. Coverage **A** does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization; and
   c. Coverage **B** does not apply to "personal and advertising injury" arising out of an offense committed before you acquired or formed the organization.

No person or organization is an insured with respect to the conduct of any current or past partnership, joint venture or limited liability company that is not shown as a Named Insured in the Declarations.

SECTION III – LIMITS OF INSURANCE

1. The Limits of Insurance shown in the Declarations and the rules below fix the most we will pay regardless of the number of:
   a. Insureds;
   b. Claims made or "suits" brought; or
   c. Persons or organizations making claims or bringing "suits".
2. The General Aggregate Limit is the most we will pay for the sum of:
   a. Medical expenses under Coverage **C;**
   b. Damages under Coverage **A,** except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard"; and
   c. Damages under Coverage **B.**

 © Insurance Services Office, Inc., 2012

3. The Products-Completed Operations Aggregate Limit is the most we will pay under Coverage **A** for damages because of "bodily injury" and "property damage" included in the "products-completed operations hazard".
4. Subject to Paragraph **2.** above, the Personal And Advertising Injury Limit is the most we will pay under Coverage **B** for the sum of all damages because of all "personal and advertising injury" sustained by any one person or organization.
5. Subject to Paragraph **2.** or **3.** above, whichever applies, the Each Occurrence Limit is the most we will pay for the sum of:
   a. Damages under Coverage **A**; and
   b. Medical expenses under Coverage **C**

   because of all "bodily injury" and "property damage" arising out of any one "occurrence".
6. Subject to Paragraph **5.** above, the Damage To Premises Rented To You Limit is the most we will pay under Coverage **A** for damages because of "property damage" to any one premises, while rented to you, or in the case of damage by fire, while rented to you or temporarily occupied by you with permission of the owner.
7. Subject to Paragraph **5.** above, the Medical Expense Limit is the most we will pay under Coverage **C** for all medical expenses because of "bodily injury" sustained by any one person.

The Limits of Insurance of this Coverage Part apply separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations, unless the policy period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the Limits of Insurance.

SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS

1. **Bankruptcy**

   Bankruptcy or insolvency of the insured or of the insured's estate will not relieve us of our obligations under this Coverage Part.
2. **Duties In The Event Of Occurrence, Offense, Claim Or Suit**
   a. You must see to it that we are notified as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, notice should include:
      (1) How, when and where the "occurrence" or offense took place;
      (2) The names and addresses of any injured persons and witnesses; and
      (3) The nature and location of any injury or damage arising out of the "occurrence" or offense.
   b. If a claim is made or "suit" is brought against any insured, you must:
      (1) Immediately record the specifics of the claim or "suit" and the date received; and
      (2) Notify us as soon as practicable.

      You must see to it that we receive written notice of the claim or "suit" as soon as practicable.
   c. You and any other involved insured must:
      (1) Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or "suit";
      (2) Authorize us to obtain records and other information;
      (3) Cooperate with us in the investigation or settlement of the claim or defense against the "suit"; and
      (4) Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the insured because of injury or damage to which this insurance may also apply.
   d. No insured will, except at that insured's own cost, voluntarily make a payment, assume any obligation, or incur any expense, other than for first aid, without our consent.
3. **Legal Action Against Us**

   No person or organization has a right under this Coverage Part:
   a. To join us as a party or otherwise bring us into a "suit" asking for damages from an insured; or
   b. To sue us on this Coverage Part unless all of its terms have been fully complied with.

   A person or organization may sue us to recover on an agreed settlement or on a final judgment against an insured; but we will not be liable for damages that are not payable under the terms of this Coverage Part or that are in excess of the applicable limit of insurance. An agreed settlement means a settlement and release of liability signed by us, the insured and the claimant or the claimant's legal representative.

© Insurance Services Office, Inc., 2012

4. **Other Insurance**

If other valid and collectible insurance is available to the insured for a loss we cover under Coverages **A** or **B** of this Coverage Part, our obligations are limited as follows:

a. **Primary Insurance**

This insurance is primary except when Paragraph **b.** below applies. If this insurance is primary, our obligations are not affected unless any of the other insurance is also primary. Then, we will share with all that other insurance by the method described in Paragraph **c.** below.

b. **Excess Insurance**

(1) This insurance is excess over:

(a) Any of the other insurance, whether primary, excess, contingent or on any other basis:

(i) That is Fire, Extended Coverage, Builder's Risk, Installation Risk or similar coverage for "your work";

(ii) That is Fire insurance for premises rented to you or temporarily occupied by you with permission of the owner;

(iii) That is insurance purchased by you to cover your liability as a tenant for "property damage" to premises rented to you or temporarily occupied by you with permission of the owner; or

(iv) If the loss arises out of the maintenance or use of aircraft, "autos" or watercraft to the extent not subject to Exclusion **g.** of Section **I** – Coverage **A** – Bodily Injury And Property Damage Liability.

(b) Any other primary insurance available to you covering liability for damages arising out of the premises or operations, or the products and completed operations, for which you have been added as an additional insured.

(2) When this insurance is excess, we will have no duty under Coverages **A** or **B** to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

(3) When this insurance is excess over other insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

(a) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and

(b) The total of all deductible and self-insured amounts under all that other insurance.

(4) We will share the remaining loss, if any, with any other insurance that is not described in this Excess Insurance provision and was not bought specifically to apply in excess of the Limits of Insurance shown in the Declarations of this Coverage Part.

c. **Method Of Sharing**

If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

5. **Premium Audit**

a. We will compute all premiums for this Coverage Part in accordance with our rules and rates.

b. Premium shown in this Coverage Part as advance premium is a deposit premium only. At the close of each audit period we will compute the earned premium for that period and send notice to the first Named Insured. The due date for audit and retrospective premiums is the date shown as the due date on the bill. If the sum of the advance and audit premiums paid for the policy period is greater than the earned premium, we will return the excess to the first Named Insured.

c. The first Named Insured must keep records of the information we need for premium computation, and send us copies at such times as we may request.

6. **Representations**

By accepting this policy, you agree:

a. The statements in the Declarations are accurate and complete;

 © Insurance Services Office, Inc., 2012

b. Those statements are based upon representations you made to us; and

c. We have issued this policy in reliance upon your representations.

7. **Separation Of Insureds**

Except with respect to the Limits of Insurance, and any rights or duties specifically assigned in this Coverage Part to the first Named Insured, this insurance applies:

a. As if each Named Insured were the only Named Insured; and

b. Separately to each insured against whom claim is made or "suit" is brought.

8. **Transfer Of Rights Of Recovery Against Others To Us**

If the insured has rights to recover all or part of any payment we have made under this Coverage Part, those rights are transferred to us. The insured must do nothing after loss to impair them. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them.

9. **When We Do Not Renew**

If we decide not to renew this Coverage Part, we will mail or deliver to the first Named Insured shown in the Declarations written notice of the nonrenewal not less than 30 days before the expiration date.

If notice is mailed, proof of mailing will be sufficient proof of notice.

SECTION V – DEFINITIONS

1. "Advertisement" means a notice that is broadcast or published to the general public or specific market segments about your goods, products or services for the purpose of attracting customers or supporters. For the purposes of this definition:

a. Notices that are published include material placed on the Internet or on similar electronic means of communication; and

b. Regarding web sites, only that part of a web site that is about your goods, products or services for the purposes of attracting customers or supporters is considered an advertisement.

2. "Auto" means:

a. A land motor vehicle, trailer or semitrailer designed for travel on public roads, including any attached machinery or equipment; or

b. Any other land vehicle that is subject to a compulsory or financial responsibility law or other motor vehicle insurance law where it is licensed or principally garaged.

However, "auto" does not include "mobile equipment".

3. "Bodily injury" means bodily injury, sickness or disease sustained by a person, including death resulting from any of these at any time.

4. "Coverage territory" means:

a. The United States of America (including its territories and possessions), Puerto Rico and Canada;

b. International waters or airspace, but only if the injury or damage occurs in the course of travel or transportation between any places included in Paragraph **a.** above; or

c. All other parts of the world if the injury or damage arises out of:

(1) Goods or products made or sold by you in the territory described in Paragraph **a.** above;

(2) The activities of a person whose home is in the territory described in Paragraph **a.** above, but is away for a short time on your business; or

(3) "Personal and advertising injury" offenses that take place through the Internet or similar electronic means of communication;

provided the insured's responsibility to pay damages is determined in a "suit" on the merits, in the territory described in Paragraph **a.** above or in a settlement we agree to.

5. "Employee" includes a "leased worker". "Employee" does not include a "temporary worker".

6. "Executive officer" means a person holding any of the officer positions created by your charter, constitution, bylaws or any other similar governing document.

7. "Hostile fire" means one which becomes uncontrollable or breaks out from where it was intended to be.

8. "Impaired property" means tangible property, other than "your product" or "your work", that cannot be used or is less useful because:

a. It incorporates "your product" or "your work" that is known or thought to be defective, deficient, inadequate or dangerous; or

b. You have failed to fulfill the terms of a contract or agreement;

if such property can be restored to use by the repair, replacement, adjustment or removal of "your product" or "your work" or your fulfilling the terms of the contract or agreement.

© Insurance Services Office, Inc., 2012

9. "Insured contract" means:

   a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire to premises while rented to you or temporarily occupied by you with permission of the owner is not an "insured contract";

   b. A sidetrack agreement;

   c. Any easement or license agreement, except in connection with construction or demolition operations on or within 50 feet of a railroad;

   d. An obligation, as required by ordinance, to indemnify a municipality, except in connection with work for a municipality;

   e. An elevator maintenance agreement;

   f. That part of any other contract or agreement pertaining to your business (including an indemnification of a municipality in connection with work performed for a municipality) under which you assume the tort liability of another party to pay for "bodily injury" or "property damage" to a third person or organization. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.

      Paragraph **f.** does not include that part of any contract or agreement:

      (1) That indemnifies a railroad for "bodily injury" or "property damage" arising out of construction or demolition operations, within 50 feet of any railroad property and affecting any railroad bridge or trestle, tracks, road-beds, tunnel, underpass or crossing;

      (2) That indemnifies an architect, engineer or surveyor for injury or damage arising out of:

         (a) Preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

         (b) Giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage; or

      (3) Under which the insured, if an architect, engineer or surveyor, assumes liability for an injury or damage arising out of the insured's rendering or failure to render professional services, including those listed in **(2)** above and supervisory, inspection, architectural or engineering activities.

10. "Leased worker" means a person leased to you by a labor leasing firm under an agreement between you and the labor leasing firm, to perform duties related to the conduct of your business. "Leased worker" does not include a "temporary worker".

11. "Loading or unloading" means the handling of property:

   a. After it is moved from the place where it is accepted for movement into or onto an aircraft, watercraft or "auto";

   b. While it is in or on an aircraft, watercraft or "auto"; or

   c. While it is being moved from an aircraft, watercraft or "auto" to the place where it is finally delivered;

   but "loading or unloading" does not include the movement of property by means of a mechanical device, other than a hand truck, that is not attached to the aircraft, watercraft or "auto".

12. "Mobile equipment" means any of the following types of land vehicles, including any attached machinery or equipment:

   a. Bulldozers, farm machinery, forklifts and other vehicles designed for use principally off public roads;

   b. Vehicles maintained for use solely on or next to premises you own or rent;

   c. Vehicles that travel on crawler treads;

   d. Vehicles, whether self-propelled or not, maintained primarily to provide mobility to permanently mounted:

      (1) Power cranes, shovels, loaders, diggers or drills; or

      (2) Road construction or resurfacing equipment such as graders, scrapers or rollers;

   e. Vehicles not described in Paragraph **a., b., c.** or **d.** above that are not self-propelled and are maintained primarily to provide mobility to permanently attached equipment of the following types:

      (1) Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting and well servicing equipment; or

      (2) Cherry pickers and similar devices used to raise or lower workers;

   f. Vehicles not described in Paragraph **a., b., c.** or **d.** above maintained primarily for purposes other than the transportation of persons or cargo.

 © Insurance Services Office, Inc., 2012

However, self-propelled vehicles with the following types of permanently attached equipment are not "mobile equipment" but will be considered "autos":

(1) Equipment designed primarily for:

(a) Snow removal;

(b) Road maintenance, but not construction or resurfacing; or

(c) Street cleaning;

(2) Cherry pickers and similar devices mounted on automobile or truck chassis and used to raise or lower workers; and

(3) Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting and well servicing equipment.

However, "mobile equipment" does not include any land vehicles that are subject to a compulsory or financial responsibility law or other motor vehicle insurance law where it is licensed or principally garaged. Land vehicles subject to a compulsory or financial responsibility law or other motor vehicle insurance law are considered "autos".

13. "Occurrence" means an accident, including continuous or repeated exposure to substantially the same general harmful conditions.

14. "Personal and advertising injury" means injury, including consequential "bodily injury", arising out of one or more of the following offenses:

a. False arrest, detention or imprisonment;

b. Malicious prosecution;

c. The wrongful eviction from, wrongful entry into, or invasion of the right of private occupancy of a room, dwelling or premises that a person occupies, committed by or on behalf of its owner, landlord or lessor;

d. Oral or written publication, in any manner, of material that slanders or libels a person or organization or disparages a person's or organization's goods, products or services;

e. Oral or written publication, in any manner, of material that violates a person's right of privacy;

f. The use of another's advertising idea in your "advertisement"; or

g. Infringing upon another's copyright, trade dress or slogan in your "advertisement".

15. "Pollutants" mean any solid, liquid, gaseous or thermal irritant or contaminant, including smoke, vapor, soot, fumes, acids, alkalis, chemicals and waste. Waste includes materials to be recycled, reconditioned or reclaimed.

16. "Products-completed operations hazard":

a. Includes all "bodily injury" and "property damage" occurring away from premises you own or rent and arising out of "your product" or "your work" except:

(1) Products that are still in your physical possession; or

(2) Work that has not yet been completed or abandoned. However, "your work" will be deemed completed at the earliest of the following times:

(a) When all of the work called for in your contract has been completed.

(b) When all of the work to be done at the job site has been completed if your contract calls for work at more than one job site.

(c) When that part of the work done at a job site has been put to its intended use by any person or organization other than another contractor or subcontractor working on the same project.

Work that may need service, maintenance, correction, repair or replacement, but which is otherwise complete, will be treated as completed.

b. Does not include "bodily injury" or "property damage" arising out of:

(1) The transportation of property, unless the injury or damage arises out of a condition in or on a vehicle not owned or operated by you, and that condition was created by the "loading or unloading" of that vehicle by any insured;

(2) The existence of tools, uninstalled equipment or abandoned or unused materials; or

(3) Products or operations for which the classification, listed in the Declarations or in a policy Schedule, states that products-completed operations are subject to the General Aggregate Limit.

17. "Property damage" means:

a. Physical injury to tangible property, including all resulting loss of use of that property. All such loss of use shall be deemed to occur at the time of the physical injury that caused it; or

b. Loss of use of tangible property that is not physically injured. All such loss of use shall be deemed to occur at the time of the "occurrence" that caused it.

For the purposes of this insurance, electronic data is not tangible property.

© Insurance Services Office, Inc., 2012

As used in this definition, electronic data means information, facts or programs stored as or on, created or used on, or transmitted to or from computer software, including systems and applications software, hard or floppy disks, CD-ROMs, tapes, drives, cells, data processing devices or any other media which are used with electronically controlled equipment.

18. "Suit" means a civil proceeding in which damages because of "bodily injury", "property damage" or "personal and advertising injury" to which this insurance applies are alleged. "Suit" includes:

a. An arbitration proceeding in which such damages are claimed and to which the insured must submit or does submit with our consent; or

b. Any other alternative dispute resolution proceeding in which such damages are claimed and to which the insured submits with our consent.

19. "Temporary worker" means a person who is furnished to you to substitute for a permanent "employee" on leave or to meet seasonal or short-term workload conditions.

20. "Volunteer worker" means a person who is not your "employee", and who donates his or her work and acts at the direction of and within the scope of duties determined by you, and is not paid a fee, salary or other compensation by you or anyone else for their work performed for you.

21. "Your product":

a. Means:

(1) Any goods or products, other than real property, manufactured, sold, handled, distributed or disposed of by:

(a) You;

(b) Others trading under your name; or

(c) A person or organization whose business or assets you have acquired; and

(2) Containers (other than vehicles), materials, parts or equipment furnished in connection with such goods or products.

b. Includes:

(1) Warranties or representations made at any time with respect to the fitness, quality, durability, performance or use of "your product"; and

(2) The providing of or failure to provide warnings or instructions.

c. Does not include vending machines or other property rented to or located for the use of others but not sold.

22. "Your work":

a. Means:

(1) Work or operations performed by you or on your behalf; and

(2) Materials, parts or equipment furnished in connection with such work or operations.

b. Includes:

(1) Warranties or representations made at any time with respect to the fitness, quality, durability, performance or use of "your work"; and

(2) The providing of or failure to provide warnings or instructions.

© Insurance Services Office, Inc., 2012

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EXCLUSION – ACCESS OR DISCLOSURE OF CONFIDENTIAL OR PERSONAL INFORMATION AND DATA-RELATED LIABILITY – WITH LIMITED BODILY INJURY EXCEPTION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. Exclusion **2.p.** of **Section I – Coverage A – Bodily Injury And Property Damage Liability** is replaced by the following:

2. Exclusions

This insurance does not apply to:

p. Access Or Disclosure Of Confidential Or Personal Information And Data-related Liability

Damages arising out of:

(1) Any access to or disclosure of any person's or organization's confidential or personal information, including patents, trade secrets, processing methods, customer lists, financial information, credit card information, health information or any other type of nonpublic information; or

(2) The loss of, loss of use of, damage to, corruption of, inability to access, or inability to manipulate electronic data.

This exclusion applies even if damages are claimed for notification costs, credit monitoring expenses, forensic expenses, public relations expenses or any other loss, cost or expense incurred by you or others arising out of that which is described in Paragraph **(1)** or **(2)** above.

However, unless Paragraph **(1)** above applies, this exclusion does not apply to damages because of "bodily injury".

As used in this exclusion, electronic data means information, facts or programs stored as or on, created or used on, or transmitted to or from computer software, including systems and applications software, hard or floppy disks, CD-ROMs, tapes, drives, cells, data processing devices or any other media which are used with electronically controlled equipment.

B. The following is added to Paragraph **2. Exclusions** of **Section I – Coverage B – Personal And Advertising Injury Liability:**

2. Exclusions

This insurance does not apply to:

Access Or Disclosure Of Confidential Or Personal Information

"Personal and advertising injury" arising out of any access to or disclosure of any person's or organization's confidential or personal information, including patents, trade secrets, processing methods, customer lists, financial information, credit card information, health information or any other type of nonpublic information.

This exclusion applies even if damages are claimed for notification costs, credit monitoring expenses, forensic expenses, public relations expenses or any other loss, cost or expense incurred by you or others arising out of any access to or disclosure of any person's or organization's confidential or personal information.

 © Insurance Services Office, Inc., 2013

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EXCLUSION – UNMANNED AIRCRAFT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. Exclusion **2.g. Aircraft, Auto Or Watercraft** under **Section I – Coverage A – Bodily Injury And Property Damage Liability** is replaced by the following:

2. Exclusions

This insurance does not apply to:

g. Aircraft, Auto Or Watercraft

(1) Unmanned Aircraft

"Bodily injury" or "property damage" arising out of the ownership, maintenance, use or entrustment to others of any aircraft that is an "unmanned aircraft". Use includes operation and "loading or unloading".

This Paragraph **g.(1)** applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage" involved the ownership, maintenance, use or entrustment to others of any aircraft that is an "unmanned aircraft".

(2) Aircraft (Other Than Unmanned Aircraft), Auto Or Watercraft

"Bodily injury" or "property damage" arising out of the ownership, maintenance, use or entrustment to others of any aircraft (other than "unmanned aircraft"), "auto" or watercraft owned or operated by or rented or loaned to any insured. Use includes operation and "loading or unloading".

This Paragraph **g.(2)** applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage" involved the ownership, maintenance, use or entrustment to others of any aircraft (other than "unmanned aircraft"), "auto" or watercraft that is owned or operated by or rented or loaned to any insured.

This Paragraph **g.(2)** does not apply to:

(a) A watercraft while ashore on premises you own or rent;

(b) A watercraft you do not own that is:

(i) Less than 26 feet long; and

(ii) Not being used to carry persons or property for a charge;

(c) Parking an "auto" on, or on the ways next to, premises you own or rent, provided the "auto" is not owned by or rented or loaned to you or the insured;

(d) Liability assumed under any "insured contract" for the ownership, maintenance or use of aircraft or watercraft; or

© Insurance Services Office, Inc., 2014

(e) "Bodily injury" or "property damage" arising out of:

(i) The operation of machinery or equipment that is attached to, or part of, a land vehicle that would qualify under the definition of "mobile equipment" if it were not subject to a compulsory or financial responsibility law or other motor vehicle insurance law where it is licensed or principally garaged; or

(ii) The operation of any of the machinery or equipment listed in Paragraph **f.(2)** or **f.(3)** of the definition of "mobile equipment".

B. The following exclusion is added to Paragraph **2. Exclusions** of **Coverage B – Personal And Advertising Injury Liability:**

2. Exclusions

This insurance does not apply to:

Unmanned Aircraft

"Personal and advertising injury" arising out of the ownership, maintenance, use or entrustment to others of any aircraft that is an "unmanned aircraft". Use includes operation and "loading or unloading".

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the offense which caused the "personal and advertising injury" involved the ownership, maintenance, use or entrustment to others of any aircraft that is an "unmanned aircraft".

This exclusion does not apply to:

a. The use of another's advertising idea in your "advertisement"; or

b. Infringing upon another's copyright, trade dress or slogan in your "advertisement".

C. The following definition is added to the **Definitions** section:

"Unmanned aircraft" means an aircraft that is not:

1. Designed;

2. Manufactured; or

3. Modified after manufacture;

to be controlled directly by a person from within or on the aircraft.

© Insurance Services Office, Inc., 2014

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EXCLUSION – DESIGNATED PRODUCTS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Designated Product(s): SEE ATTACHED SCHEDULE

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

This insurance does not apply to "bodily injury" or "property damage" included in the "products-completed operations hazard" and arising out of any of "your products" shown in the Schedule.

 Copyright, Insurance Services Office, Inc., 1984

SCHEDULE OF DESIGNATED PRODUCTS

Athletic equipment, apparel, sporting goods or any other products manufactured or sold by you.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EMPLOYMENT-RELATED PRACTICES EXCLUSION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. The following exclusion is added to Paragraph **2., Exclusions** of Section **I – Coverage A – Bodily Injury And Property Damage Liability:**

This insurance does not apply to:

"Bodily injury" to:

(1) A person arising out of any:

(a) Refusal to employ that person;

(b) Termination of that person's employment; or

(c) Employment-related practices, policies, acts or omissions, such as coercion, demotion, evaluation, reassignment, discipline, defamation, harassment, humiliation, discrimination or malicious prosecution directed at that person; or

(2) The spouse, child, parent, brother or sister of that person as a consequence of "bodily injury" to that person at whom any of the employment-related practices described in Paragraphs **(a), (b),** or **(c)** above is directed.

This exclusion applies:

(1) Whether the injury-causing event described in Paragraphs **(a), (b)** or **(c)** above occurs before employment, during employment or after employment of that person;

(2) Whether the insured may be liable as an employer or in any other capacity; and

(3) To any obligation to share damages with or repay someone else who must pay damages because of the injury.

B. The following exclusion is added to Paragraph **2., Exclusions** of Section **I – Coverage B – Personal And Advertising Injury Liability:**

This insurance does not apply to:

"Personal and advertising injury" to:

(1) A person arising out of any:

(a) Refusal to employ that person;

(b) Termination of that person's employment; or

(c) Employment-related practices, policies, acts or omissions, such as coercion, demotion, evaluation, reassignment, discipline, defamation, harassment, humiliation, discrimination or malicious prosecution directed at that person; or

(2) The spouse, child, parent, brother or sister of that person as a consequence of "personal and advertising injury" to that person at whom any of the employment-related practices described in Paragraphs **(a), (b),** or **(c)** above is directed.

This exclusion applies:

(1) Whether the injury-causing event described in Paragraphs **(a), (b)** or **(c)** above occurs before employment, during employment or after employment of that person;

(2) Whether the insured may be liable as an employer or in any other capacity; and

(3) To any obligation to share damages with or repay someone else who must pay damages because of the injury.

© ISO Properties, Inc., 2006

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

FUNGI OR BACTERIA EXCLUSION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. The following exclusion is added to Paragraph **2. Exclusions** of **Section I – Coverage A – Bodily Injury And Property Damage Liability:**

2. Exclusions

This insurance does not apply to:

Fungi Or Bacteria

a. "Bodily injury" or "property damage" which would not have occurred, in whole or in part, but for the actual, alleged or threatened inhalation of, ingestion of, contact with, exposure to, existence of, or presence of, any "fungi" or bacteria on or within a building or structure, including its contents, regardless of whether any other cause, event, material or product contributed concurrently or in any sequence to such injury or damage.

b. Any loss, cost or expenses arising out of the abating, testing for, monitoring, cleaning up, removing, containing, treating, detoxifying, neutralizing, remediating or disposing of, or in any way responding to, or assessing the effects of, "fungi" or bacteria, by any insured or by any other person or entity.

This exclusion does not apply to any "fungi" or bacteria that are, are on, or are contained in, a good or product intended for bodily consumption.

B. The following exclusion is added to Paragraph **2. Exclusions** of **Section I – Coverage B – Personal And Advertising Injury Liability:**

2. Exclusions

This insurance does not apply to:

Fungi Or Bacteria

a. "Personal and advertising injury" which would not have taken place, in whole or in part, but for the actual, alleged or threatened inhalation of, ingestion of, contact with, exposure to, existence of, or presence of any "fungi" or bacteria on or within a building or structure, including its contents, regardless of whether any other cause, event, material or product contributed concurrently or in any sequence to such injury.

b. Any loss, cost or expense arising out of the abating, testing for, monitoring, cleaning up, removing, containing, treating, detoxifying, neutralizing, remediating or disposing of, or in any way responding to, or assessing the effects of, "fungi" or bacteria, by any insured or by any other person or entity.

C. The following definition is added to the **Definitions** Section:

"Fungi" means any type or form of fungus, including mold or mildew and any mycotoxins, spores, scents or byproducts produced or released by fungi.

© ISO Properties, Inc., 2003

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EXCLUSION OF CERTIFIED ACTS OF TERRORISM

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
OWNERS AND CONTRACTORS PROTECTIVE LIABILITY COVERAGE PART
POLLUTION LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
RAILROAD PROTECTIVE LIABILITY COVERAGE PART
UNDERGROUND STORAGE TANK POLICY

A. The following exclusion is added:

This insurance does not apply to:

TERRORISM

"Any injury or damage" arising, directly or indirectly, out of a "certified act of terrorism".

B. The following definitions are added:

1. For the purposes of this endorsement, "any injury or damage" means any injury or damage covered under any Coverage Part to which this endorsement is applicable, and includes but is not limited to "bodily injury", "property damage", "personal and advertising injury", "injury" or "environmental damage" as may be defined in any applicable Coverage Part.

2. "Certified act of terrorism" means an act that is certified by the Secretary of the Treasury, in accordance with the provisions of the federal Terrorism Risk Insurance Act, to be an act of terrorism pursuant to such Act. The criteria contained in the Terrorism Risk Insurance Act for a "certified act of terrorism" include the following:

a. The act resulted in insured losses in excess of $5 million in the aggregate, attributable to all types of insurance subject to the Terrorism Risk Insurance Act; and

b. The act is a violent act or an act that is dangerous to human life, property or infrastructure and is committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

C. The terms and limitations of any terrorism exclusion, or the inapplicability or omission of a terrorism exclusion, do not serve to create coverage for injury or damage that is otherwise excluded under this Coverage Part.

© Insurance Services Office, Inc., 2014

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

SILICA OR SILICA-RELATED DUST EXCLUSION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. The following exclusion is added to Paragraph **2., Exclusions** of **Section I – Coverage A – Bodily Injury And Property Damage Liability:**

2. Exclusions

This insurance does not apply to:

Silica Or Silica-Related Dust

a. "Bodily injury" arising, in whole or in part, out of the actual, alleged, threatened or suspected inhalation of, or ingestion of, "silica" or "silica-related dust".

b. "Property damage" arising, in whole or in part, out of the actual, alleged, threatened or suspected contact with, exposure to, existence of, or presence of, "silica" or "silica-related dust".

c. Any loss, cost or expense arising, in whole or in part, out of the abating, testing for, monitoring, cleaning up, removing, containing, treating, detoxifying, neutralizing, remediating or disposing of, or in any way responding to or assessing the effects of, "silica" or "silica-related dust", by any insured or by any other person or entity.

B. The following exclusion is added to Paragraph **2., Exclusions** of **Section I – Coverage B – Personal And Advertising Injury Liability:**

2. Exclusions

This insurance does not apply to:

Silica Or Silica-Related Dust

a. "Personal and advertising injury" arising, in whole or in part, out of the actual, alleged, threatened or suspected inhalation of, ingestion of, contact with, exposure to, existence of, or presence of, "silica" or "silica-related dust".

b. Any loss, cost or expense arising, in whole or in part, out of the abating, testing for, monitoring, cleaning up, removing, containing, treating, detoxifying, neutralizing, remediating or disposing of, or in any way responding to or assessing the effects of, "silica" or "silica-related dust", by any insured or by any other person or entity.

C. The following definitions are added to the **Definitions** Section:

1. "Silica" means silicon dioxide (occurring in crystalline, amorphous and impure forms), silica particles, silica dust or silica compounds.

2. "Silica-related dust" means a mixture or combination of silica and other dust or particles.

© ISO Properties, Inc., 2004

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EXCLUSION – DAMAGE TO WORK PERFORMED BY SUBCONTRACTORS ON YOUR BEHALF

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

Exclusion **l.** of **Section I – Coverage A – Bodily Injury And Property Damage Liability** is replaced by the following:

2. Exclusions

This insurance does not apply to:

l. Damage To Your Work

"Property damage" to "your work" arising out of it or any part of it and included in the "products-completed operations hazard".

© ISO Properties, Inc., 2000

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ILLINOIS – EXCLUSION – VIRAL OR BACTERIAL INFECTIONS – EXCEPTION FOR DESIGNATED INFECTION, ONGOING OPERATIONS OR PRODUCTS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Description Of Infection:
Description Of Ongoing Operations Or Your Product:
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. The following exclusion is added to Paragraph **2. Exclusions** of **Section I – Coverage A – Bodily Injury And Property Damage Liability** and Paragraph **2. Exclusions** of **Section I – Coverage B – Personal And Advertising Injury Liability:**

2. Exclusions

This insurance does not apply to:

Viral Or Bacterial Infection

"Bodily injury", "property damage" or "personal and advertising injury" arising out of the actual or alleged transmission of any of the following:

a. A viral or bacterial infection that is transmitted through aerosol particles or respiratory droplets; or

b. A viral or bacterial infection that is transmitted through any individual or animal (including insects) by any means, other than through aerosol particles or respiratory droplets, including but not limited to viral or bacterial infections that are sexually transmitted.

However, this exclusion does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of any infection, ongoing operations or "your product" described in the Schedule of this endorsement.

B. Unless otherwise listed in the Schedule of this endorsement, Paragraph **A.** applies even if the claims against any insured allege negligence or other wrongdoing in the:

1. Supervising, hiring, employing, training or monitoring of others that may be infected with and spread the viral or bacterial infection;

2. Testing for the viral or bacterial infection;

3. Failure to prevent the spread of the viral or bacterial infection; or

4. Failure to report the viral or bacterial infection to authorities.

© Insurance Services Office, Inc., 2021

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EXCLUSION – SWIMMING POOLS

This endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE PART

The following is added to **SECTION I - COVERAGES**, **COVERAGE A - BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, **2. Exclusions** and **to SECTION I - COVERAGE B - PERSONAL AND ADVERTISING INJURY LIABILITY**, **2. Exclusions**:

Any loss arising out of the ownership, rental, maintenance, operation, supervision or use by any person of any swimming or wading pool, or related supplies and equipment on the insured's premises.

This exclusion does not apply to wading pools that meet the following criteria:

a. Depth: not to exceed 18 inches

b. Size: not to exceed 8 ft. x 8 ft.

c. Construction: plastic

Includes material copyrighted by Insurance Services Office, Inc. used with its permission

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EXCLUSION – NEURODEGENERATIVE INJURY

This endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. The following is added to **SECTION I - COVERAGES, COVERAGE A - BODILY INJURY AND PROPERTY DAMAGE LIABILITY,** Paragraph **2. Exclusions**:

Neurodegenerative Injury
"Neurodegenerative injury" alleged to have been sustained by a "participant" arising out of, or in any way relating, in whole or in part, directly or indirectly, to the participation in, observance of, or monitoring of any athletic or sports game, contest, activity, practice, scrimmage or exhibition.

B. The following are added to **SECTION V - DEFINITIONS**:

"Neurodegenerative injury" means any "bodily injury" arising out of, or in any way relating, in whole or in part, directly or indirectly to: brain injury; neurological injury; or any disease, condition, syndrome or dysfunction of the brain or nervous system, including but not limited to, Alzheimer's disease, Parkinson's disease, amyotrophic lateral sclerosis (ALS), any traumatic brain injury, repetitive brain trauma, chronic traumatic encephalopathy (CTE), dementia (of any type), cognitive injury or disorder, memory loss, anxiety disorder, mood disorder, depression, sleeplessness, impulse control dysfunction, headaches or single or repetitive concussive or sub-concussive injury or trauma.

"Participant" means any person monitoring, observing, or engaged in athletic activities in any way, form or capacity. However, "participant" does not include the referees, umpires or coaching staff.

All other terms and conditions of the policy remain unchanged.

Includes material copyrighted by Insurance Services Office, Inc. used with its permission

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

LIMITATION OF COVERAGE TO DESIGNATED PREMISES, PROJECT AND OPERATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Premises:
Project Or Operation: SEE ATTACHED SCHEDULE
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. If this endorsement is attached to Commercial General Liability Coverage Form **CG 00 01,** the provisions under this Paragraph **A.** apply:

1. Paragraph **1.b.** under **Section I – Coverage A – Bodily Injury And Property Damage Liability** is replaced by the following:

b. This insurance applies to "bodily injury" and "property damage" caused by an "occurrence" that takes place in the "coverage territory" only if:

(1) The "bodily injury" or "property damage":

(a) Occurs on the premises shown in the Schedule or the grounds and structures appurtenant to those premises; and

(b) Arises out of the project or operation shown in the Schedule;

(2) The "bodily injury" or "property damage" occurs during the policy period; and

(3) Prior to the policy period, no insured listed under Paragraph **1.** of Section **II** – Who Is An Insured and no "employee" authorized by you to give or receive notice of an "occurrence" or claim, knew that the "bodily injury" or "property damage" had occurred, in whole or in part. If such a listed insured or authorized "employee" knew, prior to the policy period, that the "bodily injury" or "property damage" occurred, then any continuation, change or resumption of such "bodily injury" or "property damage" during or after the policy period will be deemed to have been known prior to the policy period.

2. Paragraph **1.b.** under **Section I – Coverage B – Personal And Advertising Injury Liability** is replaced by the following:

b. This insurance applies to "personal and advertising injury" caused by an offense committed in the "coverage territory" but only if:

(1) The offense arises out of your business:

(a) Performed on the premises shown in the Schedule; and

Includes copyrighted material of Insurance Services Office with its permission. Derived from ISO form #CG 21 44 04 17

(b) In connection with the project or operation shown in the Schedule; and

(2) The offense was committed during the policy period.

However, with respect to Paragraph **1.b.(1)(a)** of this Insuring Agreement, if the "personal and advertising injury" is caused by:

(1) False arrest, detention or imprisonment; or

(2) The wrongful eviction from, wrongful entry into, or invasion of the right of private occupancy of a room, dwelling or premises that a person occupies, committed by or on behalf of its owner, landlord or lessor;

then such offense must arise out of your business performed on the premises shown in the Schedule and the offense must have been committed on the premises shown in the Schedule or the grounds and structures appurtenant to those premises.

3. Paragraph **1.a.** under **Section I – Coverage C – Medical Payments** is replaced by the following:

a. We will pay medical expenses as described below for "bodily injury" caused by an accident that takes place in the "coverage territory" if the "bodily injury":

(1) Occurs on the premises shown in the Schedule or the grounds and structures appurtenant to those premises; and

(2) Arises out of the project or operation shown in the Schedule;

provided that:

(a) The accident takes place during the policy period;

(b) The expenses are incurred and reported to us within one year of the date of the accident; and

(c) The injured person submits to examination, at our expense, by physicians of our choice as often as we reasonably require.

B. If this endorsement is attached to Commercial General Liability Coverage Form **CG 00 02,** the provisions under this Paragraph **B.** apply:

1. Paragraph **1.b.** under **Section I – Coverage A – Bodily Injury And Property Damage Liability** is replaced by the following:

b. This insurance applies to "bodily injury" and "property damage" caused by an "occurrence" that takes place in the "coverage territory" only if:

(1) The "bodily injury" or "property damage":

(a) Occurs on the premises shown in the Schedule or the grounds and structures appurtenant to those premises; and

(b) Arises out of the project or operation shown in the Schedule;

(2) The "bodily injury" or "property damage" did not occur before the Retroactive Date, if any, shown in the Declarations or after the end of the policy period; and

(3) A claim for damages because of the "bodily injury" or "property damage" is first made against any insured, in accordance with Paragraph **1.c.** of this Insuring Agreement, during the policy period or any Extended Reporting Period we provide under Section **V** – Extended Reporting Periods.

2. Paragraph **1.b.** under **Section I – Coverage B – Personal And Advertising Injury Liability** is replaced by the following:

b. This insurance applies to "personal and advertising injury" caused by an offense committed in the "coverage territory" but only if:

(1) The offense arises out of your business:

(a) Performed on the premises shown in the Schedule; and

(b) In connection with the project or operation shown in the Schedule;

(2) The offense was not committed before the Retroactive Date, if any, shown in the Declarations or after the end of the policy period; and

Includes copyrighted material of Insurance Services Office with its permission. Derived from ISO form #CG 21 44 04 17

(3) A claim for damages because of the "personal and advertising injury" is first made against any insured, in accordance with Paragraph **1.c.** of this Insuring Agreement, during the policy period or any Extended Reporting Period we provide under Section **V** – Extended Reporting Periods.

However, with respect to Paragraph **1.b.(1)(a)** of this Insuring Agreement, if the "personal and advertising injury" is caused by:

(1) False arrest, detention or imprisonment; or

(2) The wrongful eviction from, wrongful entry into, or invasion of the right of private occupancy of a room, dwelling or premises that a person occupies, committed by or on behalf of its owner, landlord or lessor;

then such offense must arise out of your business performed on the premises shown in the Schedule and the offense must have been committed on the premises shown in the Schedule or the grounds and structures appurtenant to those premises.

3. Paragraph **1.a.** under **Section I – Coverage C – Medical Payments** is replaced by the following:

a. We will pay medical expenses as described below for "bodily injury" caused by an accident that takes place in the "coverage territory" if the "bodily injury":

(1) Occurs on the premises shown in the Schedule or the grounds and structures appurtenant to those premises; and

(2) Arises out of the project or operation shown in the Schedule;

provided that:

(a) The accident takes place during the policy period;

(b) The expenses are incurred and reported to us within one year of the date of the accident; and

(c) The injured person submits to examination, at our expense, by physicians of our choice as often as we reasonably require.

Includes copyrighted material of Insurance Services Office with its permission. Derived from ISO form #CG 21 44 04 17

SCHEDULE OF PROJECT OR OPERATION

Activities related to fitness training and/or instruction that:

1. Do not include massage therapy;
2. Do not include in-person training of children under 18 in the insured's private property unless they are accompanied by a parent or legal guardian;
3. Do not include contact boxing and martial arts;
4. Do not include team sports coaching, or the coaching of interactions between participants, such as coaching a player to play basketball, football, tennis, or baseball;
5. Do not include acrobatics, acro yoga, or aerial yoga;
6. Do not include exotic dancing;
7. Do not include high heel dancing;
8. Do not include pole dancing (including Pole-Pilates);
9. Do not include fitness classes involving infants or animals; and
10. Do not include employing other trainers or instructors.

Includes copyrighted material of Insurance Services Office with its permission. Derived from ISO form #CG 21 44 04 17

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EXCLUSION – CRIMINAL ACTS

This endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE PART

The following Exclusion is added to **SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY, 2. Exclusions:**

Criminal Acts

This insurance does not apply to "bodily injury" or "property damage" arising out of, resulting from, or caused or contributed to or by, or resulting from any "criminal act", committed by, at the direction of, or with either the knowledge or consent of, or at the direction of, any insured., This exclusion applies regardless of whether such insured is actually charged with, or convicted of a crime.

For the purpose of this endorsement, "criminal acts" means a violation of those laws which render the act punishable under the federal or state criminal or penal code. "Criminal acts" includes but is not limited to unlawful, or malicious acts;, dishonest, or fraudulent acts; or, errors or omissions.

All other terms and conditions under the policy remain unchanged.

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ABSOLUTE FIREARMS EXCLUSION

This endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART

The policy does not insure against loss or expense, including cost of defense, for any "occurrence", claim or "suit" for "bodily injury", "property damage", "personal and advertising injury" or medical payments arising or resulting from directly, or indirectly, the use of firearms of any kind.

This exclusion applies to any "occurrence", claim or "suit" regardless of whether the use of firearms is a direct cause, a contributing cause or a concurrent cause of any loss.

All other terms and conditions of this policy remain unchanged. This endorsement is a part of your policy and takes effect on the effective date of your policy unless another effective date is shown.

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ABSOLUTE AUTO AND EQUIPMENT EXCLUSION

This endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE PART

Solely with respect to the coverage provided by this endorsement, the policy is amended as follows:

A. SECTION I – COVERAGES, Coverage A – Bodily Injury And Property Damage Liability, paragraph **2. Exclusions,** paragraph **g.** is deleted and replaced with the following:

g. Aircraft, Auto Or Watercraft

"Bodily injury" or "property damage" arising directly or indirectly out of the ownership, maintenance, use or entrustment to others of any "auto", aircraft or watercraft. Use includes operation and "loading or unloading".

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage" arose directly or indirectly out of the ownership, maintenance, use or entrustment to others of any "auto", aircraft or watercraft.

B. SECTION V – DEFINITIONS, paragraph **2** the following is deleted from the definition of "Auto"

However, "auto" does not include "mobile equipment".

C. SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS, 4. Other Insurance, b. Excess Insurance, subparagraph **(1)(a)(iv)**, is deleted in its entirety.

ALL OTHER TERMS AND CONDITIONS OF THE POLICY REMAIN UNCHANGED.

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EXCLUSION – PERFLUOROALKYL AND POLYFLUOROALKYL SUBSTANCES (PFAS)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. The following exclusion is added to Paragraph **2. Exclusions** of **Section I – Coverage A – Bodily Injury And Property Damage Liability:**

2. Exclusions

This insurance does not apply to:

Perfluoroalkyl And Polyfluoroalkyl Substances

a. "Bodily injury" or "property damage" which would not have occurred, in whole or in part, but for the actual, alleged, threatened or suspected inhalation, ingestion, absorption, consumption, discharge, dispersal, seepage, migration, release or escape of, contact with, exposure to, existence of, or presence of, any "perfluoroalkyl or polyfluoroalkyl substances".

b. Any loss, cost or expense arising, in whole or in part, out of the abating, testing for, monitoring, cleaning up, removing, containing, treating, detoxifying, neutralizing, remediating or disposing of, or in any way responding to or assessing the effects of, "perfluoroalkyl or polyfluoroalkyl substances", by any insured or by any other person or entity.

B. The following exclusion is added to Paragraph **2. Exclusions** of **Section I – Coverage B – Personal And Advertising Injury Liability:**

2. Exclusions

This insurance does not apply to:

Perfluoroalkyl And Polyfluoroalkyl Substances

a. "Personal and advertising injury" which would not have taken place, in whole or in part, but for the actual, alleged, threatened or suspected inhalation, ingestion, absorption, consumption, discharge, dispersal, seepage, migration, release or escape of, contact with, exposure to, existence of, or presence of, any "perfluoroalkyl or polyfluoroalkyl substances".

b. Any loss, cost or expense arising, in whole or in part, out of the abating, testing for, monitoring, cleaning up, removing, containing, treating, detoxifying, neutralizing, remediating or disposing of, or in any way responding to or assessing the effects of, "perfluoroalkyl or polyfluoroalkyl substances", by any insured or by any other person or entity.

© Insurance Services Office, Inc., 2022

C. The following definition is added to the **Definitions** Section:

"Perfluoroalkyl or polyfluoroalkyl substances" means any:

1. Chemical or substance that contains one or more alkyl carbons on which hydrogen atoms have been partially or completely replaced by fluorine atoms, including but not limited to:

a. Polymer, oligomer, monomer or nonpolymer chemicals and their homologues, isomers, telomers, salts, derivatives, precursor chemicals, degradation products or by-products;

b. Perfluoroalkyl acids (PFAA), such as perfluorooctanoic acid (PFOA) and its salts, or perfluorooctane sulfonic acid (PFOS) and its salts;

c. Perfluoropolyethers (PFPE);

d. Fluorotelomer-based substances; or

e. Side-chain fluorinated polymers; or

2. Good or product, including containers, materials, parts or equipment furnished in connection with such goods or products, that consists of or contains any chemical or substance described in Paragraph **C.1.**

© Insurance Services Office, Inc., 2022

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EXCLUSION – LEAD

This endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE PART

The following is added to **SECTION I - COVERAGES**, **Coverage A Bodily Injury and Property Damages Liability**, paragraph **2. Exclusions** and to **SECTION I – COVERAGES, COVERAGE B - PERSONAL AND ADVERTISING INJURY LIABILITY**, paragraph **2. Exclusions**

"Bodily injury" or "property damage" or "personal and advertising injury" arising out of the actual, alleged, suspected or threatened ingestion of, inhalation of, contact with, exposure to, existence of, or presence of "lead"

As used in this exclusion, "Lead" means the element in any form.

All other terms and conditions of the policy remain unchanged.

Includes material copyrighted by Insurance Services Office, Inc. used with its permission

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EXCLUSION – ASBESTOS

This endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE PART

The following is added to **SECTION I - COVERAGES**, **Coverage A Bodily Injury and Property Damages Liability**, paragraph **2. Exclusions** and to **SECTION I – COVERAGES, COVERAGE B - PERSONAL AND ADVERTISING INJURY LIABILITY**, paragraph **2. Exclusions**

"Bodily injury", "property damage" or "personal and advertising injury" arising out of the actual, alleged, suspected or threatened ingestion of, inhalation of, contact with, exposure to, existence of, or presence of "asbestos".

As used in this exclusion, "Asbestos" means the material in any form.

All other terms and conditions of the policy remain unchanged.

Includes material copyrighted by Insurance Services Office, Inc. used with its permission

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

OFAC

U.S. ECONOMIC AND TRADE SANCTIONS LIMITATIONS CLAUSE

We shall not be deemed to provide cover, nor shall we be liable to pay any claim or provide any benefit under this policy to the extent that the provision of such cover, payment of such claim or provision of such benefit would expose us to any sanction, prohibition or restriction under the trade or economic sanctions, laws or regulations of the United States of America.

The United States of America trade or economic sanctions, laws or regulations shall include, but not be limited to, those sanctions administered and enforced by the U.S. Treasury Department's Office of Foreign Assets Control (OFAC).

All other terms and conditions of the policy remain unchanged.

Includes material copyrighted by Insurance Services Office, Inc. used with its permission

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED

This endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. SECTION II - WHO IS AN INSURED is amended to include the following as insureds:

1. Lessor of Leased Equipment

Any person or organization from whom you lease equipment when you and such person or organization have agreed in writing in a contract or agreement that such person or organization be added as an additional insured on your policy. Such person or organization is an insured only with respect to their liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person or organization.

No such person or organization is an insured under this section:

a. Upon expiration or termination of their contract or agreement with you for such leased equipment ends;

b. For any "bodily injury" or "property damage" caused by an "occurrence" which takes place after expiration or termination of their contract or agreement with you; or

c. For any "personal and advertising injury" caused by an "offense" which takes place after expiration or termination of their contract or agreement with you.

2. Managers or Lessors of Premises

Any person or organization from whom you lease premises when you and such person or organization have agreed in writing in a contract or agreement that such person or organization be added as an additional insured on your policy. Such person or organization is an insured only with respect to liability arising out of your ownership, maintenance or use of that part of the premises leased to you.

No such person or organization is an insured under this section for any:

a. For "bodily injury" or "property damage" caused by an "occurrence" which takes place after you cease to be a tenant in that premises.

b. Structural alterations, new construction or demolition operations performed by or on behalf of such person or organization.

3. Grantor of Franchise

Any person or organization (referred to below as grantor of a franchise) with whom you and such person or organization have agreed in writing in a contract or agreement that such person or organization be added as an additional insured on your policy, but only with respect to "bodily injury" or "property damage" arising out of " liability as grantor of a franchise to you

B. With respect to the insurance afforded to these additional insureds, the following is added to **SECTION III LIMITS OF INSURANCE**:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable Limits of Insurance shown in the Declarations; whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

Includes material copyrighted by Insurance Services Office, Inc. used with its permission

C. With respect to the provisions of this endorsement, the following is added to **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**, paragraph **4. Other Insurance**:

Regardless of whether other insurance is available to an additional insured on a primary basis, this insurance will be primary and noncontributory if a written contract between you and the additional insured specifically requires that this insurance be primary.

All other terms and conditions of the policy remain unchanged.

Includes material copyrighted by Insurance Services Office, Inc. used with its permission

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

TANNING LIMITATION

This endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE PART

Coverage as is afforded by this policy shall NOT apply to "bodily injury" arising from use of a tanning unit or units by any customer or guest which is caused in whole or in part by:

a. failure of the customer or guest to wear protective eyewear goggles; or
b. overexposure due to the regulation of the tanning unit timing controls by the customer or guest; or
c. any carcinogenic effect, including, but not limited to benign or malignant growths or other cancerous or pre-cancerous growths or conditions.

All other terms and conditions of the policy remain the same.

Includes material copyrighted by Insurance Services Office, Inc. used with its permission

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

UNINTENTIONAL ERRORS AND OMISSION
KNOWLEDGE OF OCCURRENCE
NOTICE OF OCCURRENCE

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

The following are added to **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

Unintentional Errors and Omissions

Any unintentional error or omission in the description of, or failure to completely describe, any premises or operations intended to be covered by this Coverage Part will not invalidate or adversely affect coverage for those premises or operations. However, you must report such error or omission to us as soon as practicable after its discovery.

Knowledge of Occurrence

Notwithstanding any other provision(s) in this policy to the contrary, and solely as respects any loss reporting requirements under this policy, it is understood that knowledge of "occurrence" by the agent, servant, or employee of the insured or any other person shall not in itself constitute knowledge by the insured, unless the risk manager or risk management department or substantially similar position or department received notice from said agent, servant, employee or any other person.

Notice of Occurrence

Your rights under this coverage part will not be prejudiced if you fail to give us notice of an "occurrence", offense or claim and that failure is solely due to your reasonable belief that the "bodily injury", "property damage" or "personal and advertising injury" is not covered under this coverage part. However, you shall give written notice of such "occurrence", offense or claim to us as soon as you are aware that this insurance may apply to such "occurrence", offense or claim.

All other terms and conditions of the policy remain unchanged.

Includes material copyrighted by Insurance Services Office, Inc. used with its permission

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – AUTOMATIC STATUS

This endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE PART

SECTION II - WHO IS AN INSURED is amended to include as an additional insured any person or organization when you and such person or organization have agreed in writing in a contract or agreement that such person or organization be added as an additional insured on your policy.

A. Such person or organization is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or

2. The acts or omissions of those acting on your behalf

with respect to:

a. Premises you own, rent, lease, or occupy; or

b. Your ongoing operations performed for that insured.

B. The insurance afforded to such additional insured:

1. Only applies to the extent permitted by law; and

2. Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

C. The Limits of Insurance applicable to the additional insured are the lesser of those specified in:

1. The written contract or agreement; or
2. The Declarations for this policy, whichever is less.

Such are included in, and not in addition to, the Limits of Insurance shown in the Declarations.

D. Regardless of whether other insurance is available to an additional insured on a primary basis, this insurance will be primary and noncontributory if a written contract between you and the additional insured specifically requires that this insurance be primary.

All other terms and conditions of the policy remain unchanged.

 Includes material copyrighted by Insurance Services Office, Inc. used with its permission

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EXCLUSIONS APPLICABLE TO SPORTS/LEISURE/ENTERTAINMENT ACTIVITIES AND DEVICES – ILLINOIS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

I. EXCLUSIONS

Any exclusion for which an "X" appears is added to **SECTION I – COVERAGES, COVERAGE A - BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, paragraph **2. Exclusions** and to **SECTION I – COVERAGES, COVERAGE B - PERSONAL AND ADVERTISING INJURY LIABILITY**, paragraph **2. Exclusions**:

X___**Amusement Device**

"Bodily injury", "property damage" or "personal and advertising injury" arising from the ownership, maintenance, operation, sponsorship, set-up or take-down or other use of any "amusement device".

For purposes of this exclusion, "amusement device" means any device or equipment a person rides, uses or otherwise employs in the participation of an activity for enjoyment, including, but not limited to, any of the following:

1. Mechanical or non-mechanical ride or riding device;
2. Slide or water slide (including any ski or tow used with a water slide);
3. Moon Bounces, "Moon Walks, "Space Walks", and similar inflatable games and device;
4. Gymnastic equipment;
5. Laser tag, bungee jumping, Sumo wrestling, human spheres, water slides and similar interactive games and device;
6. Advertising balloons, rooftop balloons, helium blimps and similar device.

This exclusion applies irrespective of in what manner an insured may be held liable in any capacity.

X___**Animal**

"Bodily injury", "property damage" or "personal and advertising injury":

1. Arising out of contact with; or
2. Caused by or resulting from

any animal, reptile, bird, fish, insect or animal organism other than human owned by, leased or loaned to, or in the care, custody or control of any insured.

Please confirm that you acknowledge that you will not be covered as described under "Animal" if it is marked.

_____

Signature of Applicant/Named Insured Date

X___**Bungee**

"Bodily injury", "property damage" or "personal and advertising injury" arising out of the ownership, operation, maintenance or use of any bungee operation or equipment whether owned, operated, maintained or used by you, any other insured or any other person or entity.

Includes material copyrighted by Insurance Services Office, Inc. used with its permission

X ___**Concert or Special Event**

"Bodily injury", "property damage" or "personal and advertising injury" arising out of:

1. The promotion of;
2. The hosting of;
3. The providing a venue for

a concert, show, exhibition, fair, sporting contents, social gathering or other similar activity or theatrical event.

X ___**Firearms, Fireworks and Other Pyrotechnic Devices**

"Bodily injury", "property damage" or "personal and advertising injury" arising from the ownership, maintenance, operation, sponsorship, set-up or take-down or other use of:

1. Firearms, including handguns, revolvers, pistols, rifles, shotguns, air guns, semi•automatic weapons and similar devices;
2. Fireworks, including firecrackers, Roman Candles, pinwheels skyrockets, ground displays, flares, smoke bombs and similar devices that produce, when ignited or activated, sound, smoke, motion or a combination of these

by any Insured or by any person for which any Insured may be held liable in any capacity.

X ___**Gymnastics**

"Bodily injury", "property damage" or "personal and advertising injury" arising from arising out of parkour, urban gymnastics, freestyle gymnastics, freestyle acrobatics and similar activities, including but not limited to, wall runs, wall flips or wall spins.

___**Inflatable Promotional Device**

"Bodily injury", "property damage" or "personal and advertising injury" arising out of the ownership, operation, maintenance or use of any "inflatable promotional device"; provided, however, this exclusion does not apply to "inflatable promotional devices" you do not own, operate, or maintain.

X ___**Injury or Death to Animals**

"Bodily injury", "property damage" or "personal and advertising injury" arising out of injury or death to any animal.

X ___**Inverted Aerial Maneuver**

"Bodily injury", "property damage" or "personal and advertising injury" arising out of the attempt to perform or performance of any inverted aerial maneuver by a skier from a jump:

1. Built by you or on your behalf; or
2. Built on your premises with your permission or knowledge.

X ___**Mosh Pits**

"Bodily injury", "property damage" or "personal and advertising injury" arising out of activity associated with or occurring in "mosh pits".

X ___**Object Propelled**

"Bodily injury", "property damage" or "personal and advertising injury" arising out of any object propelled, projected, kicked or thrown, whether intentionally or unintentionally:

Includes material copyrighted by Insurance Services Office, Inc. used with its permission

1. Into the crowd by or at the direction of a "participant" or insured;
2. By a "participant" or an insured during an event, including but not limited to any performer throwing objects, himself, herself or another person into the audience, backstage or side-stage area.

___**Participant**

"Bodily injury", "property damage" or "personal and advertising injury" arising out of the involvement of a participant in any activity, event or exhibition, including, but not limited to, any contest, exhibition, physical training, sport, event, athletic activity, martial arts or stunt.

___**Performer**

"Bodily injury", "property damage" or "personal and advertising injury" arising out of the involvement of any performer during any activity, event or exhibition, including, but not limited to any stunt, concert, show or theatrical event.

X___**Ring or Cage Sports**

"Bodily injury", "property damage" or "personal and advertising injury" arising out of participation in ring or cage sports. Ring or cage sports include, but are not limited to, conventional boxing, full contact or no-holds-barred fighting/confrontations, sparring and practicing or preparing for such activities.

X___**Rodeo**

"Bodily injury", "property damage" or "personal and advertising injury" arising out of any rodeo activity, including, but not limited to, bronco or bull riding, steer roping, team

roping, barrel racing or horseback riding.

___**Sports Trainers**

"Bodily injury", "property damage" or "personal and advertising injury" arising out of or resulting directly or indirectly, in whole or in part from the rendering of or failure to render professional services by any "sports trainer" or any act, error, omission, malpractice or mistake of a professional nature committed by any "sports trainer".

X___**Structure Collapse**

"Bodily injury", "property damage" or "personal and advertising injury" arising from or resulting, directly or indirectly, from the partial or total collapse of any bleacher, grandstand, benches, deck, stairs, steps, platform, boxes or other structures, owned, maintained or used by any insured, whether such structure is permanent or temporary.

X___**Stunting Activity or Special Effects**

"Bodily injury", "property damage" or "personal and advertising injury" arising out of any "stunting activity" or special effects or any practice or preparation for any such "stunting activity" or special effects.

___**Trampolines**

Bodily injury", "property damage" or "personal and advertising injury" arising from the ownership, maintenance, operation, sponsorship, set-up or take-down or other use of any trampoline or similar device. This exclusion also applies to any claim alleging negligence or breach of contract by supplying

Includes material copyrighted by Insurance Services Office, Inc. used with its permission

and then failing to maintain a trampoline or supervise its use.

x ___**Trampolines (Limited)**

Bodily injury", "property damage" or "personal and advertising injury" arising from the ownership, maintenance, operation, sponsorship, set-up or take-down or other use of any trampoline or similar device. This exclusion also applies to any claim alleging negligence or breach of contract by supplying and then failing to maintain a trampoline or supervise its use. However, this exclusion does not apply to rebounders which are 4 feet or less in diameter and whose surface is no more than two (2) feet above the floor level.

___**Wall Climbing**

Bodily injury", "property damage" or "personal and advertising injury" arising from the ownership, maintenance, operation, sponsorship, set-up or take-down or other use of any rock climbing walls, Velcro walls and similar scaling device.

x ___**Wall Climbing (Limited)**

Bodily injury", "property damage" or "personal and advertising injury" arising from the ownership, maintenance, operation, sponsorship, set-up or take-down or other use of any rock climbing walls, Velcro walls and similar scaling device in excess of ten (10) feet in height.

II. DEFINITION

For purposes of this endorsement, the following definitions are added to **SECTION V - DEFINITIONS**:

A. "Inflatable promotional device" means any inflatable device or equipment used for advertising or promotional purposes, including but not limited to, any hot air balloon or inflatable signage.

B. "Mosh pit" means the area in front of the stage where attendees are allowed to freely gather during a performance and/or event.

C. "Participant" means any person while instructing, supervising, training or practicing for, participating in or while otherwise involved in any sports or athletic activity, contest, or exhibition. "Participant" does not include any spectator.

D. "Sports trainer" means a trainer employed by the insured or working on the insured's behalf who carries out the practice of prevention and/or rehabilitation of injuries incurred by athletes.

E. "Stunting Activity", means any feat or activity requiring special strength, skill, equipment, device or daring.

All other terms and conditions of the policy remain unchanged.

Includes material copyrighted by Insurance Services Office, Inc. used with its permission

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EXCESS MEDICAL PAYMENTS - PARTICIPANTS

This endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Medical Expense Limit – Any One Participant: $ 5,000.00

A. The following is added to **SECTION III - LIMITS OF INSURANCE**:

The Medical Expense Limit – Any One Participant sublimit shown in the **SCHEDULE** above is the most we will pay under **COVERAGE C- MEDICAL PAYMENTS** for all medical expenses because of "bodily injury" sustained by any team members, participants, managers, coaches, assistants, referees and officials participating in "sports activities".

B. The following is added to **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS** Paragraph **4.b. Excess Insurance**:

With respect to medical payments under Coverage **C** - because of "bodily injury" sustained by team members, participants, managers, coaches, assistants, referees and officials participating in "sports activities". This insurance is excess over any accident policy or any other applicable medical or health policy, whether primary, excess, contingent or on any other basis. We will pay only our share of the amount of the loss, if any, that exceeds the sum of the total amount that all such other insurance would pay for the loss in the absence of this insurance.

C. For the insurance provided by this endorsement, the following additional definitions are added to **SECTION V – DEFINITIONS**:

"Sports activities" means the organization, promotion, administration and conduct of exercise, games, practices, tournaments and related activities of the Named Insured.

All other terms and conditions of this policy remain unchanged.

Includes material copyrighted by Insurance Services Office, Inc. used with its permission

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

SEXUAL ABUSE AND MOLESTATION COVERAGE - ILLINOIS

This endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Sexual Abuse or Molestation Limit of Insurance - Each Person:	$100,000.00
Sexual Abuse or Molestation Limit of Insurance - Aggregate:	$100,000.00

The following changes apply only to the coverage provided by this endorsement.

A. The following exclusion is added to Paragraph **2. Exclusions** under **SECTION I – COVERAGES, COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY** and **COVERAGE B – PERSONAL AND ADVERTISING INJURY LIABILITY**:

This insurance does not apply to:

Sexual Abuse Or Molestation

"Bodily injury", "property damage" or "personal and advertising injury" arising out of the actual or threatened sexual abuse, molestation or exploitation by anyone. This exclusion applies even if the claim against the insured alleges negligence or other wrongdoing in the employment, investigation, supervision, reporting to the proper authorities or failure to so report, training or retention.

B. The following is added to **SECTION I – COVERAGES**:

SEXUAL ABUSE OR MOLESTATION COVERAGE

1. Insuring Agreement

a. We will pay those sums the insured becomes legally obligated to pay as damages because of "bodily injury" arising out of sexual abuse, molestation or exploitation to which this insurance applies. We will have the right and duty to defend the insured against any "suit" seeking such damages. However, we will have no duty to defend the insured against any "suit" seeking damages to which this insurance does not apply. Nor do we have a duty to defend any insured who is alleged to have taken part in the sexual abuse, molestation or exploitation. We may, at our discretion, investigate and settle any claim or "suit" that may result. But:

(1) The amount we will pay for damages is limited as described in Paragraph **C.** Limits Of Insurance below; and

(2) Our right and duty to defend ends when we have used up the applicable limit of insurance in the payment of judgments or settlements under **Sexual Abuse Or Molestation Coverage**.

b. This insurance applies to "bodily injury" arising out of sexual abuse, molestation or exploitation only if the sexual abuse, molestation or exploitation:

(1) Takes place in the "coverage territory";

(2) Results from the insured's negligence in employment, investigation, supervision, reporting to the proper authorities or failure to so report, training or retention; and

(3) First occurs during the policy period.

Includes material copyrighted by Insurance Services Office, Inc. used with its permission

c. Sexual Abuse, molestation or exploitation which first occurs during the policy period includes any continuation, change or resumption of that sexual abuse, molestation or exploitation after the end of the policy period.

d. Multiple acts of sexual abuse, molestation or exploitation of any one person by one or more perpetrators will be deemed to have first occurred at the time of the first act of such sexual abuse, molestation or exploitation and shall be subject to the coverage and limits in effect at the time of the first act of sexual abuse, molestation orexploitation.

2. **Exclusions**

This insurance does not apply to:

a. **Fines And Penalties**

Any fines, penalties, punitive damages, exemplary damages or aggravated damages. Notwithstanding the foregoing, we will provide a defense for claims involving compensatory and punitive damages.

b. **Participating Insured**

Any insured who takes part in the sexual abuse, molestation or exploitation.

c. **Passive Insured**

Any insured who remains passive upon gaining knowledge of any actual, alleged or threatened sexual abuse, molestation or exploitation.

C. **SECTION III – LIMITS OF INSURANCE** is replaced by the following:

SECTION III – LIMITS OF INSURANCE

1. The Limits of Insurance shown in the **SCHEDULE** above and the rules below fix the most we will pay under **Sexual Abuse Or Molestation Coverage** regardless of the number of:

a. Insureds;

b. Claims made or "suits" brought; or

c. Persons or organizations making claims or bringing "suits".

2. The Aggregate limit shown in the Schedule of this endorsement is the most we will pay under **Sexual Abuse Or Molestation Coverage** for the sum of all damages.

3. Subject to Paragraph **2.** above, the Each Person limit shown in the Schedule of this endorsement is the most we will pay under **Sexual Abuse Or Molestation Coverage** for damages because of "bodily injury" arising out of sexual abuse, molestation or exploitation committed upon any one person, regardless of the number of acts of sexual abuse, molestation or exploitation committed, the period of time over which such acts occur, or the number of perpetrators taking part in the sexual abuse, molestation or exploitation.

4. The coverage provided by this endorsement does not provide any duplication or overlap of any other coverage provided elsewhere in this policy. No coverage is provided for sexual abuse, molestation or exploitation under this policy except as provided in this endorsement.

5. The Limits of Insurance provided by this endorsement are in addition to, not part of, the Limits of Insurance provided by the Commercial General Liability Coverage Form.

The Limits of Insurance shown in the Schedule of this endorsement apply separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations of the Commercial General Liability Coverage Form, unless the policy period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the Limits of Insurance.

Includes material copyrighted by Insurance Services Office, Inc. used with its permission

D. SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS is amended as follows:

The heading and Paragraph **a.** of Condition **2.** is replaced by the following:

2. Duties In The Event Of Sexual Abuse, Molestation, Exploitation, Claim Or Suit

a. You must see to it that we are notified as soon as practicable of an act or allegation of sexual abuse, molestation or exploitation which may result in a claim. To the extent possible, notice should include:

(1) How, when and where the sexual abuse, molestation or exploitation took place;

(2) The names and addresses of any injured persons and witnesses; and

(3) The nature and location of any injury or damage arising out of the sexual abuse, molestation or exploitation.

2. The following is added to Paragraph **b. Excess Insurance** of Condition **4. Other Insurance**:

The insurance provided by this endorsement is excess over any other insurance provided to any insured, whether such other insurance is provided on a primary, excess, contingent or any other basis, unless such other insurance is written to be specifically excess of this insurance.

3. The following Condition is added:

Multiple Coverage Forms Or Policies Issued By Us

When two or more Coverage Forms or policies issued by us apply to the same claim, "suit" or loss, the maximum limit of our liability under all such Coverage Forms or policies combined shall not exceed the highest applicable limit of liability under any one Coverage Form or policy among them.

E. Definition **3.** "bodily injury" under **SECTION V – DEFINITIONS** is amended as follows:

"Bodily injury" means bodily injury, sickness, disease, mental anguish or emotional distress sustained by a person, including death resulting from any of these at any time.

All other terms and conditions of the policy remain unchanged.

Includes material copyrighted by Insurance Services Office, Inc. used with its permission

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EXCLUSION – CANNABIS PRODUCTS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

A. This insurance does not apply to "bodily injury" or "property damage" included in the "products-completed operations hazard" and arising out of any of "your products" that are "cannabis".

B. The following definition is added to the **Definitions** section:

"Cannabis":

1. Means:

Any good or product that consists of or contains any amount of Tetrahydrocannabinol (THC) or any other cannabinoid, regardless of whether any such THC or cannabinoid is natural or synthetic.

2. Paragraph **B.1.** above includes, but is not limited to, any of the following containing such THC or cannabinoid:

a. Any plant of the genus Cannabis L., or any part thereof, such as seeds, stems, flowers, stalks and roots; or

b. Any compound, by-product, extract, derivative, mixture or combination, such as:

(1) Resin, oil or wax;

(2) Hash or hemp; or

(3) Infused liquid or edible cannabis;

whether or not derived from any plant or part of any plant set forth in Paragraph **B.2.a.**

 © Insurance Services Office, Inc., 2020

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

FITNESS TRAINER PROFESSIONAL LIABILITY COVERAGE

This endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE PART

The following changes apply only to the coverage provided by this endorsement:

A. The following is added to Section **I** – Coverages:

FITNESS TRAINER PROFESSIONAL LIABILITY COVERAGE

1. **Insuring Agreement**

   a. We will pay all sums that the insured becomes legally obligated to pay as "damages" as a result of an injury caused by a "professional incident" to which this insurance applies. We will have the right and the duty to defend the insured against any "suit" seeking those "damages". However, we will have no duty to defend the insured against any "suit" seeking "damages" to which this insurance does not apply. We may at our discretion, investigate any "professional incident" and settle any claim or "suit" that may result. But:

      (1) The amount we will pay for "damages" is limited as described in **SECTION III – LIMITS OF INSURANCE**; and

      (2) Our right and duty to defend ends when we have used up the applicable limit of insurance in the payment of judgments or settlements.

      No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under **SUPPLEMENTARY PAYMENTS – COVERAGES A AND B.**

   b. This insurance applies to injury only if:

      (1) The "professional incident" takes place in the "coverage territory"; and

      (2) The "professional incident" occurs during the policy period; and

      (3) Prior to the effective date of this insurance, no insured had knowledge of, or reasonably could have foreseen that a "professional incident" was likely.

2. **Exclusions**

   This insurance does not apply to:

   a. Liability assumed by the insured under any contract or agreement; however, this exclusion does not apply to liability:

      (1) For "damages" that are assumed by the insured in a written contract or agreement and arise out of "professional services" the insured provided subsequent to execution of the contract or agreement, provided that the contractually assumed liability results solely from the negligence of the insured; or

      (2) For "damage" that the insured would have in the absence of the contract or agreement;

   b. Loss sustained by any insured, by your job applicant or by any person who is employed by you (or who has been hired by you) at the time that the covered "professional incident" takes place;

   c. Liability resulting from any actual, threatened, or alleged abuse, molestation or se xual conduct;

   d. Any loss or claim caused by a person under the influence of intoxicants or narcotics;

   e. The prescription, utilization, furnishing or dispensing of drugs or medical, dental or nursing supplies or appliances;

   f. The rendering of or failure to render professional health care services provided by any employed or contracted physician, nurse, dentist, orthodontist, chiropractor, radiologist,

Includes material copyrighted by Insurance Services Office, Inc. used with its permission

psychologist, dietician or licensed physical therapist. These professional health care services do not include:

(1) The taking of physical measurements and blood pressure; and

(2) Providing advice on diet or exercise;

g. The recommendation, production, promotion, solicitation, testing, selling or manufacturing of vitamins, minerals, herbal supplements, medicinal supplements, nutritional supplements or steroids;

h. The performance of medical diagnostic or testing services which involve, or serve as prerequisite to, examination of bodily fluids or tissues;

i. Liability resulting from:

(1) Ear piercing;

(2) Electrolysis/hair removal;

(3) Body wrapping or body containers of any sort;

(4) Laser treatments;

(5) Cosmetic surgery;

(6) Diet guarantee programs;

(7) Sports medicine; and

(8) Any other health or therapeutic service, treatment advice or instruction other than as provided by coverage included in this endorsement;

j. Discrimination because of age, race, creed, color, sex, disability, national origin, marital status or sexual preference;

k. Injury arising out of willful violation of a penal statute or ordinance committed by or with the knowledge or consent of any insured;

l. Any loss or claim arising out of the performance of any dishonest, fraudulent, or criminal acts;

m. Liability arising out of unfair competition or violation of any antitrust laws;

n. Liability arising out the infringement of any copyright, trademark or patent; and

o. Any loss, claim, or obligation based on or arising out of any Securities Act or Employees Retirement Income and Security Act of 1974 (as amended) or any similar federal or state law.

3. SUPPLEMENTARY PAYMENTS – COVERAGES A AND B

SUPPLEMENTARY PAYMENTS – COVERAGES A AND B is extended to apply to **FITNESS TRAINER PROFESSIONAL LIABILITY COVERAGE**

B. With respect to the coverage afforded by this endorsement, **SECTION II – WHO IS AN INSURED**, paragraphs **2.a.** and **b.** are replaced by the following:

a. Your "employees", but only for "professional services" performed on your behalf and within the scope of their employment by you; and

b. A contractor or subcontractor hired by you but only while performing "professional services" on your behalf and related to the conduct of your business.

However, none of the above is an insured for:

"Damages" arising out of injury to you, an "employee" or a contractor or subcontractor while in the course of his or her employment or while performing "professional services" related to the conduct of yourbusiness;

1. "Damages" arising out of injury to the spouse, child, parent, brother or sister of any insured as a consequence of Paragraph **a.** above;

Includes material copyrighted by Insurance Services Office, Inc. used with its permission

2. Any obligation to share "damages" with or repay someone else who must pay "damages" because of the injury described in **a.** or **b.** above;
3. "Damages" arising out of furnishing or failing to furnish professional health care services as shown in exclusion **f.** in **A.2.** above.
4. Damage to property owned, occupied by, rented to or loaned to you or any of your "employees", contractors or subcontractors.

C. With respect to the coverage afforded by this endorsement, **SECTION III – LIMITS OF INSURANCE**, paragraphs **2.** and **5.** are replaced by the following:

2. The General Aggregate Limit is the most we will pay for the sum of:
   a. Medical expenses under **COVERAGE C**;
   b. Damages under **COVERAGE A**, except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard";
   c. Damages under **COVERAGE B**; and
   d. "Damages" as defined under **FITNESS TRAINER PROFESSIONAL LIABILITY COVERAGE** because of "professional incidents".
5. Subject to Paragraph **2.** or **3.** above, whichever applies, the Each Occurrence Limit is the most we will pay for the sum of:
   a. Damages under Coverage **A**;
   b. Medical expenses under Coverage **C**; and
   c. "Damages" as defined under **FITNESS TRAINER PROFESSIONAL LIABILITY COVERAGE**;

   because of all "bodily injury"and , "property damage"," arising out of any "professional incident".

D. With respect to the coverage afforded by this endorsement, the following are added to **SECTION V - DEFINITIONS**:

1. "Damages" means a monetary:
   a. Judgment;
   b. Award; or
   c. Settlement;

   but does not include fines, sanctions, penalties, punitive or exemplary damages or the multiple portion of any damages. "Damages" also does not include claims or "suits" arising out of emotional distress or mental anguish alleged by anyone other than a client receiving "professional services" from the Named Insured.
2. "Professional incident" means:
   a. An actual or alleged negligent act, error or omission in the rendering of or failure to render "professional services" for others by an insured; and
   b. All related negligent acts, errors, or omissions arising out of the rendering or failing to render "professional services" shall be deemed to be one "professional incident", and will also be deemed to have taken place at the time of the earliest "professional incident".
3. "Professional services" mean only those services or activities involving training, knowledge and skill in the capacity of your business or profession as a fitness instructor, fitness trainer, coach or martial arts instructor.

All other terms and conditions of the policy remain unchanged.

Includes material copyrighted by Insurance Services Office, Inc. used with its permission

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ANTI-STACKING

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

The following is added to SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS:

Anti-Stacking

If this coverage form and any other coverage form or policy issued by us or any of our affiliated companies on which you are:

1. A Named Insured; or
2. Designated on as an additional insured

applies to the same "occurrence", offense, claim or "suit", the maximum limit of insurance under all the coverage forms or policies will not exceed the highest applicable limit of insurance available under any one coverage form or policy. This condition does not apply to any other coverage form or policy issued by us or any of our affiliated companies specifically to apply as excess insurance over this coverage form. If you are designated as an additional insured to this policy pursuant to a written agreement, any available limits of insurance under this policy shall apply on an excess basis subject to all other policy terms and conditions.

ALL OTHER TERMS AND CONDITIONS OF THE POLICY REMAIN UNCHANGED.

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

POLICYHOLDER DISCLOSURE

NOTICE OF TERRORISM INSURANCE COVERAGE

You are hereby notified that under the Terrorism Risk Insurance Act, as amended, you have a right to purchase insurance coverage for losses resulting from acts of terrorism. *As defined in Section 102(1) of the Act*: The term "act of terrorism" means any act or acts that are certified by the Secretary of the Treasury—in consultation with the Secretary of Homeland Security, and the Attorney General of the United States—to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

YOU SHOULD KNOW THAT WHERE COVERAGE IS PROVIDED BY THIS POLICY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM, SUCH LOSSES MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THE FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES 85% THROUGH 2015; 84% BEGINNING ON JANUARY 1, 2016; 83% BEGINNING ON JANUARY 1, 2017; 82% BEGINNING ON JANUARY 1, 2018; 81% BEGINNING ON JANUARY 1, 2019 and 80% BEGINNING ON JANUARY 1, 2020, OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE. THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS THAT MAY BE COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A $100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS $100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED $100 BILLION, YOUR COVERAGE MAY BE REDUCED.

Acceptance or Rejection of Terrorism Risk Insurance Coverage

	I hereby elect to purchase terrorism coverage for a prospective premium of $ 0.79 .
X	I hereby decline to purchase terrorism coverage for certified acts of terrorism. I understand I will have no coverage for losses resulting from certified acts of terrorism.

Next Insurance US Company

Policyholder/Applicant's Signature

Insurance Company

Douglas Hansel

Print Name

NXTF7TYDH7-00-GL

Policy Number

09/03/2025

Date

 Includes copyrighted material of National Association of Insurance Commissioners, with its permission.

10.6. Approval of Dual Enrollment Agreement with Southern Illinois University Edwardsville

Dual Enrollment Agreement between Collinsville Community Unit School District #10 and Southern Illinois University Edwardsville

The Board of Trustees of Southern Illinois University ("SIUE") and Collinsville Community Unit School District ("CUSD 10") agree that dual enrollment programs/courses are an appropriate alternative for high school students who are seeking to be challenged and have mastered (or nearly mastered) the complete high school curriculum and desire college-level coursework that is more rigorous than the high school curriculum. In addition, both SIUE and CUSD 10 believe that dual enrollment programs/courses can enhance and extend the high school curriculum while also avoiding unnecessary duplication in coursework as students transition from high school to college.

This agreement between SIUE and CUSD 10 to offer dual enrollment courses will be carried out in the spirit and understanding as outlined in the attachment. This agreement will commence on September 22, 2025 and may be continued and/or amended from year to year by mutual consent, but in no event extend beyond ten (10) years. Either party may terminate with a 90-day notice, provided that students currently enrolled in the program may continue until the end of the semester.

***This agreement may be amended by mutual agreement. Either party can terminate this agreement any year.**

Collinsville Community Unit School District #10

_____ _____

Brad Skertich, Superintendent, CUSD 10 — Date

BOARD OF TRUSTEES OF SOUTHERN ILLINOIS UNIVERSITY

_____ _____

Denise Cobb, Provost and Vice Chancellor for Academic Affairs, for James T. Minor, Chancellor, SIUE — Date

The information in this attachment outlines the parameters of the dual enrollment that apply to all courses included in the agreement.

Admissions Requirements
Students interested in enrolling for dual enrollment in courses in this agreement will be admitted in accordance with SIUE's admission policy, including any unique conditions that apply to dual enrollment students.

Dual Enrollment Students
Students selected for enrollment in college level course must have appropriate academic qualifications, a high level of motivation, and adequate time to devote to studying a college-level course. The students' course selections are made in consultation with high school counselors and ordinarily are restricted to students in the junior and senior years of high school. Students who enroll in a dual enrollment course will be subject to meeting all mandatory training requirements.

Calendar
The proposed courses will be offered either online or at an SIUE campus and therefore, follow the calendar of the University and will need to be completed within the SIUE semester time frame.

Methods of Credit-Earning
Students will earn only college credit in dual enrollment courses. SIUE will process all information in accordance with past practice for awarding college credit. College credit will be posted on the student's transcript when earned, and each student will receive a college grade only at the appropriate intervals. Grades will be recorded as A, B, C, D or F. Students must receive a "C" or better in all courses used toward graduation, regardless of where they are taken if they would like the course to be counted toward a program.

Enrollment and Withdrawals
All dual enrollment students must be enrolled in the class by the first week of SIUE's semester. A student may withdraw from a course on or before the 10th class day (first two weeks of SIUE semester) and not receive a grade. From the 11th day until the Friday of the **10th** class week a student may withdraw with a grade of "'W." If a student quits attending and does not officially withdraw, a grade of "F" or "**WR**" or "**UW**" may be assigned for the class on SIUE's records. If there are extenuating circumstances, the student may appeal, following SIUE's late withdrawal policies.

Proposed Cost Structure
Students at CUSD 10 who meet the admission requirements stated above will be eligible to enroll in the course with tuition/fees waived. CUSD 10 will be responsible for covering half of the instructional costs for delivering the course. Students will not have access to full fee-based services except for access to the library. A transcript processing/request fee will be charged to students when requesting SIUE to issue proof of earning college credit for the dual enrollment course.

Collinsville Community Unit School District #10 Date

_____ _____

Brad Skertich
Superintendent, Collinsville Community Unit School District #10

Date

_____

_____

Denise Cobb
Provost and Vice Chancellor for Academic Affairs Southern Illinois University Edwardsville

10.7. Consider Proposal for An Historic Illinois Building Survey Mitigation

UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN

College of Liberal Arts & Sciences
Department of Anthropology
Public Service Archaeology & Architecture Program
1707 S. Orchard St.
Urbana, IL 61801

19 August 2025

Dr. Mark B. Skertich
Superintendent
Collinsville CUSD #10
201 West Clay Street
Collinsville, Illinois 62234

Dear Superintendent Skertich:

Thank you for your interest in conducting a Historic Illinois Building Survey (HIBS) mitigation of Jefferson Elementary School at 152 Boskydells in Collinsville, Illinois. It is our understanding that the Illinois State Historic Preservation Office has determined this structure to be eligible for listing on the National Register of Historic Places under Criterion C for its architectural significance to Collinsville on January 23, 2025. Enclosed you will find a proposal and budget to complete the HIBS documentation along with a Standard University Agreement for your signature should you select us. Please sign and return at your earliest convenience and I will route it through the system for execution. In addition, I have included copies of a Vendor Information Smart Form and an Accounts Receivable Letter. These are one-time forms. Once we have these items in place, I believe the contracting process will be smooth with me serving as your only contact.

Once again, thank you for considering our services and please feel free to call me with questions at (847) 287-9045.

Sincerely,

Kevin McGowan

Kevin P. McGowan

E: Proposal with Budget, Agreement document, Vendor Information Smart Form, and Accounts Receivable Letter.

PROPOSAL FOR AN HISTORIC ILLINOIS BUILDING SURVEY MITIGATION OF JEFFERSON ELEMENTARY SCHOOL AT 152 BOSKYDELLS IN COLLINSVILLE, ILLINOIS

For Submission To:

Dr. Mark B. Skertich
Superintendent
Collinsville CUSD #10
201 West Clay Street
Collinsville, Illinois 62234

By:

Dr. Kevin P. McGowan
Public Service Archaeology & Architecture Program
Department of Anthropology
1707 South Orchard Street
University of Illinois at Urbana-Champaign
Urbana, Illinois 61801

Project Period: 09/01/2025 - 02/28/2026
Amount Requested: $ 13,972.00
Project Number: 25-112

Kevin McGowan

Kevin McGowan, Principal Investigator
Department of Anthropology

PROPOSAL FOR AN HISTORIC ILLINOIS BUILDING SURVEY MITIGATION OF JEFFERSON ELEMENTARY SCHOOL AT 152 BOSKYDELLS IN COLLINSVILLE, ILLINOIS

INTRODUCTION

This is a proposal for an Historic Illinois Building Survey mitigation investigation of Jefferson Elementary School at 152 Boskydells in Collinsville, Illinois. The HIBS mitigation proposed herein is in accordance with guidelines established by the Illinois State Historic Preservation Office (SHPO) regarding these types of investigations. This project will be carried out using personnel from the Department of Anthropology, University of Illinois at Urbana-Champaign with Dr. Kevin McGowan serving as Project Director and Ms. Marcy Prchal serving as Architectural Historian.

RESEARCH METHODOLOGY

The architectural documentation of the proposed project area will be carried out in three phases:

1. A literature and records search will be conducted at the University of Illinois and in Collinsville, Illinois. Special emphasis will be placed on learning the specific history of the school using available resources. This research will include the development of an historical context in which to evaluate the property structure focusing on the architect, the school's place in Collinsville, and the school's history.

2. The structure will be photographed both interior and exterior, with attention to structural detail. A comparison will be made between the original structure plans and the existing structure plans to document historical changes. A site plan map will be prepared and interior drawings of structure will be made, if not available. A review of the existing literature will be conducted to identify similar structures.

3. A 95 percent HIBS submittal will be prepared and submitted to the Illinois State Historic Preservation Office for review and comment. Upon receiving the comments, if needed, edits will be made and a 100 percent submittal will be prepared for the Illinois State Historic Preservation Office.

PERSONNEL AND SCHEDULING

The HIBS documentation of Jefferson Elementary School at 152 Boskydells in Collinsville, Illinois will be conducted under the supervision of Dr. Kevin McGowan with assistance from Ms. Marcy Prchal (Architectural Historian). The historic records documentation portion of the project will begin immediately following the acceptance of this proposal. Field research may proceed background research to facilitate project timelines. Two days will be spent researching the records at the Illinois Historical Survey and the University of Illinois to establish a context for the structures. An archival specialist

will also conduct research in Collinsville and Madison County repositories regarding the history of the property over a one-day period. All records will be evaluated to develop an historic context. This portion of the project will be done by a Project Specialist.

Field research will be conducted after the records search. Based on anticipated conditions, the project area will be examined by two researchers over a one-day period to document interior and exterior conditions and structural details. The Illinois SHPO will be contacted, in writing, at the conclusion of the field documentation for the building, that all of the information necessary to complete the HIBS documentation has been collected. Following the field work, all plan and photo materials will be processed to create a 95 percent submittal for review. The laboratory portion of the project should be completed within ten weeks. Upon comment from the Illinois State Historic Preservation Office, a 100 percent submittal will be prepared to be submitted to the Illinois State Historic Preservation Office and an electronic copy to Dr. Mark B. Skertich at Collinsville CUSD #10. The entire project should be completed in three months depending upon SHPO review time.

***BUDGET* – HIBS Mitigation of Jefferson School at 152 Boskydells, Collinsville, Il.**

DIRECT COSTS	
Personnel	
Project Director (10 hours)	
Architectural Historian (150 hours)	
Project Specialists (80 hours)	
Project Facilitators (20 hours)	
Total Hours 260 @ 46.47	$ 12,082
Other Direct Costs	
Transportation	$ 520
Supplies (Archival Paper & Photos)	$ 100
TOTAL DIRECT COSTS	$ 12,702
INDIRECT COSTS	
Public Service Activities Rate (Local Funds) (12,702 @ 10.0%)	$ 1,270
TOTAL COSTS	**$ 13,972**

UNIVERSITY OF ILLINOIS
URBANA-CHAMPAIGN • CHICAGO • SPRINGFIELD

University Payables Use Only:
Banner Vendor Number _____

UI Department Requesting Information

Hover over ?
for additional information

This section is to be completed by the requesting department prior to sending form to the vendor/2nd Party. Forms without this section completed will not be processed.

Today's Date 08/19/2025

U of I Department Name Anthropology

Contact Person Kevin McGowan

Phone Number 217.333.1636 E-mail kpmcgowa@illinois.edu

Campus ○ Chicago ○ Springfield ◉ Urbana/Champaign

Transaction ☒ No Fund/Receivable Contract Only

If you are selecting "No Fund/Receivable Contract only", UI encourages you to select "Purchase Order/Payable Contract" if there is any possibility UI will pay the 2nd party in the future to avoid the need to resubmit the form.

◉ New 2nd Party ○ Update Existing 2nd Party

Non-Vendor Second Party Information Form

In order to complete this form you must have Adobe Reader or Adobe for Mac version 9 or higher.
If you do not, please go to Adobe.com and download the latest version of Adobe Reader or Adobe for Mac.

Receivable Information

☐ Individual ☒ Legal Entity (e.g. Corporation, Sole Proprietor, Limited Liability Corporation)

Name of Individual or Legal Entity _____

Doing Business as (if applicable) _____

Permanent Residence/Legal Entity Address _____

City _____ State/Province/Region _____

Zip Code/Postal Code _____ Country _____

Phone _____ Fax _____ E-mail _____

Legal Entity Contact Name _____ Phone Number _____

Email Address _____

Certification and Signature

I certify that the information contained herein is correct.

Second Party Signature or Authorized Agent **(This form is not considered valid unless signed and dated)**

Authorized Signature: _____ Date: _____

Users will be prompted to create an Adobe certificate-based digital approval. Upon signing you will be asked to save a copy of the form for your records. If you have not used a digital approval before, reference the document, Setting up your Adobe Digital Signature/Approval, to assist you. This is a one-time process. Once you have created a digital approval it can be used in other Adobe-based applications.

Submission Instructions:

Documents must be signed and dated.

Return this form directly to the Vendor Maintenance Group. If you have additional documents to submit, please contact the department with which you are working for submission instruction.

or **Mail:** Vendor Maintenance Group
Illini Plaza Bldg, Suite 210, MC-660
1817 S. Neil Street
Champaign, IL 61820

UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN

College of Liberal Arts & Sciences
Department of Anthropology
Public Service Archaeology & Architecture Program
1707 S. Orchard St.
Urbana, IL 61801

19 August 2025

Dr. Mark B. Skertich
Superintendent
Collinsville CUSD #10
201 West Clay Street
Collinsville, Illinois 62234

Dear Superintendent Skertich:

I wanted to thank you for considering the Public Service Archaeology & Architecture Program from the University of Illinois at Urbana-Champaign to provide cultural resource services. Should you select the University we will need some information to establish a customer account in the University's centralized Accounts Receivable system. I need five pieces of information which will establish your official address for receiving billing reminders and credits. Those items are:

1. Official Business Name:_____

2. Business FEIN or Personal SS Number:_____

3. Business Billing Address:_____

4. Business Billing Email Address:_____

5. Business Billing Phone Number:_____

Please feel free to contact me if you have questions and I look forward to receiving the information. I can be reached at (217) 333-1636 or (847) 287-9045.

Sincerely,

Kevin McGowan

Kevin P. McGowan
Director
Public Service Archaeology & Architecture Program

UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN

College of Liberal Arts & Sciences
Department of Anthropology
Public Service Archaeology & Architecture Program
1707 S. Orchard St.
Urbana, IL 61801

19 August 2025

Dr. Mark B. Skertich
Superintendent
Collinsville CUSD #10
201 West Clay Street
Collinsville, Illinois 62234

Dear Superintendent Skertich:

I wanted to thank you for considering the Public Service Archaeology & Architecture Program from the University of Illinois at Urbana-Champaign to provide cultural resource services. Should you select the University we will need some information to establish a customer account in the University's centralized Accounts Receivable system. I need five pieces of information which will establish your official address for receiving billing reminders and credits. Those items are:

1. Official Business Name:_____

2. Business FEIN or Personal SS Number:_____

3. Business Billing Address:_____

4. Business Billing Email Address:_____

5. Business Billing Phone Number:_____

Please feel free to contact me if you have questions and I look forward to receiving the information. I can be reached at (217) 333-1636 or (847) 287-9045.

Sincerely,

Kevin McGowan

Kevin P. McGowan
Director
Public Service Archaeology & Architecture Program

INSTRUCTIONS

1. Fill in all fields.
2. For assistance completing this form, please contact:

   - UIC - UIC Purchasing and Contract Management at (312) 996-2850 or uicpurchasing@uillinois.edu
   - UIS - UIS Purchasing and Contract Management at (217) 206-6651 or uispurchasing@uillinois.edu
   - UIUC - Purchasing and Contract Management at (217) 333-3505 or urbanapurchasing@uillinois.edu
   - System Units - System Purchasing & Support Services at (217) 333-9289 or procurement@uillinois.edu

This form may be used for transactions $10,000 or more. This form may not be used for healthcare-related services.

This agreement ("Agreement") is between **The Board of Trustees of the University of Illinois,** a public body corporate and politic of the State of Illinois, on behalf of its [College of Liberal Arts and Sciences] at the University of Illinois Urbana-Champaign Illinois ("University") and **Collinsville Consolidated Unit School District #10,** a(n) IL Local Government ("Client").

1.0 PURPOSE

Client desires to engage the expertise of University to perform the services described below ("Services"). The University has determined that performing the services will promote one or more of the University's missions of public service, research, teaching, and economic development.

2.0 SCOPE OF SERVICES

2.1 Services to Be Performed. University shall perform the following Services, which may not begin until this Agreement is signed by both parties:

Perform an Historic Illinois Building Survey mitigation of Jefferson School at 152 Boskydells in Collinsville, Illinois.

2.2 Deliverables. As part of the Services, University shall deliver to Client the following items ("Deliverables"):

An Historic Illinois Building Survey mitigation report.

3.0 TERM AND TERMINATION

3.1 Term. This Agreement takes effect on the date of last signature appearing below and expires on 30 June 2026 unless terminated or renewed by the parties. The term, including all renewals, shall not exceed 10 years.

3.2 Renewal Options. The parties may renew this Agreement only by written amendment, signed by both parties.

3.3 Termination for Cause. A party will have 10 days (or any longer period agreed to by the aggrieved party) to cure a breach of this Agreement after receiving notice of such breach by the aggrieved party. The aggrieved party may consider this Agreement terminated without further notice if the defaulting party fails to cure the breach within the prescribed period.

3.4 Termination for Convenience. Either party may terminate this Agreement for convenience upon 30 day's prior written notice to the other party.

3.5 Effect of Early Termination. In the event of early termination, Client shall pay University for Services performed and Deliverables provided to the date of termination, and for the cost of all non-cancellable obligations made on Client's behalf.

4.0 COMPENSATION

4.1 Rate of Compensation. Client shall compensate University for Services performed under this Agreement in accordance with the option indicated below.:

☒Option A: The fixed amount of $13,972.00

☐ Option B: An hourly rate of $ over hours and not to exceed $

☐ Option C: A daily rate of $ over days and not to exceed $

☐ Option D: [insert description of funding option]

4.2 Payment Schedule. University will submit an invoice to Client for Services performed, including any allowable reimbursable expenses incurred according to the following schedule:

An invoice for $ 5,000 at contract execution and an invoice for $ 8,972 with the report submittal

Within 30 days of receipt of invoice, Client will remit the total due to University at the address indicated on the invoice. University will not pay interest on Client funds advanced or otherwise held on deposit.

4.3 Late Payments. University will assess a Late Payment Charge of 1.5% per month (18% per annum), plus a $2 past due charge per month, on all past due balances. University may refer Client's past due account for collection and may authorize legal action against Client for collection. Client shall be liable for all reasonable collection costs and expenses, including attorney's fees and court costs.

4.4 Suspension of Services. University may suspend performance of Services upon five days' written notice for Client's failure to make timely payments. University will resume performance upon Client's payment of all monies owed to University, provided that Client is not otherwise in default of its obligations under this Agreement.

5.0 LIABILITY AND WARRANTY

5.1 DISCLAIMER. University makes no representations, and disclaims all expressed and implied warranties, including but not limited to warranties of merchantability, fitness for a particular purpose, and non-infringement relating to all Services and Deliverables furnished to Client under this Agreement.

5.2 Limitation of Liability. University shall not be liable to Client for any indirect, special, exemplary, consequential, or incidental damages or lost profits arising out of, or relating to, this Agreement, even if University had been advised of the possibility of such damages. University's liability to Client for breach of contract damages shall not exceed the amount of compensation actually paid by Client under the Agreement.

5.3 Warranty Regarding Information. Client represents to University that no material or information provided to University includes any legally actionable, libelous, or otherwise unlawful statements or information. Client shall be responsible for all claims and liabilities arising out of any statements or information furnished to University by Client under this Agreement.

6.0 INSURANCE

During all times relevant to this Agreement, each party shall maintain general liability insurance, whether through a commercial policy or through a program of self-insurance, with minimum limits of $1 million per claim or occurrence and $2 million aggregate. If services provided under this Agreement include any professional services, each party shall also maintain professional liability insurance, whether through a commercial policy or through a program of self-insurance, with minimum limits of $1 million per claim or occurrence and $3 million aggregate. Each party shall comply with applicable state laws governing workers' compensation and mandatory insurance for vehicles. Within seven days of request, a party shall provide to the requesting party a certificate of insurance evidencing the coverage required by this Article 6.

7.0 RIGHTS IN DELIVERABLES

Title to existing intellectual property used by University in performing the Services and creating

the Deliverables shall remain vested in the original owner. Title to all intellectual property conceived or reduced to practice by University employees and agents in performing the Services and in creating the Deliverables shall vest in University. Title to tangible Deliverables identified in Article 2.2 shall vest in Client upon delivery by University.

8.0 THIRD PARTY INTELLECTUAL PROPERTY RIGHTS

Client represents to University that it has all necessary intellectual property rights in any proprietary material or information provided required to perform the Services or to be included in the Deliverables and Client shall pay all costs and expenses, including royalties and license fees, incident to any such third party intellectual property rights. Client shall indemnify University and its trustees, officers and employees against all third party infringement claims arising from intellectual property rights furnished by Client to University for its use in performing the Agreement.

9.0 NOTICES

9.1 Delivery. All notices must be in writing and delivered to the party's representative(s) named below, appropriate to the nature of the notice, by U.S. first class postage-paid certified mail with return receipt requested; by a nationally recognized overnight courier or commercial carrier with delivery receipt; or by email, except that email is not permitted for legal notices. Notices are effective upon receipt by the designated representative, except that email is effective as of the first business day after the email is sent. A party may change its representative at any time by written notice to the other party.

9.2 Directing Notices. General notices, matters of approval for scope of services, or matters involving technical or scheduling issues related to Agreement performance shall be directed to the University Unit Representative. Matters involving legal issues, Agreement interpretation, or service of legal process shall be made to the University Legal Notices address.

University Unit Representative	**Other Party Representative**
Dr. Kevin McGowan Department of Anthropology 1707 S. Orchard Street Urbana, IL 61801 Tel.: 217.333.1636 Email: kpmcgowan@illinois.edu	Dr. Mark B. Skertich Superintendent 201 West Clay Street Collinsville, IL 62234 Tel.: 618.346.6350 Email: bskertich@cusd.kahoks.org
University Legal Notices	
The Board of Trustees of the University of Illinois ATTN: Secretary of the Board 352 Henry Administration Building 506 S. Wright Street Urbana, IL 61801	
University Contract Representative	
[Contact Person Name] [Unit Name] [Address] [City, State, Zip]	

10.0 GENERAL PROVISIONS

10.1 Force Majeure. A party shall be excused from liability for its failure or delay in performance of any obligation under this Agreement due to an event beyond that party's

reasonable control, including but not limited to acts of God, fire, flood, explosion, earthquake, or other natural disaster, war, civil unrest, strike or labor disturbance, acts of government, such as government-declared disaster, pandemic or public health emergency, or any other event that renders the party's performance impossible or illegal. Such excuse from liability shall be effective only to the extent and duration of the event causing the failure or delay in performance and only if the party has not caused the event to occur and continues to use diligent, good faith efforts to avoid the effects of the event and to perform the obligation if possible. The party claiming force majeure must give notice to the other parties promptly upon becoming aware of the event. Notwithstanding the foregoing, if the event of force majeure extends beyond 120 business days or is reasonably expected to extend beyond the performance period, any party may terminate this agreement by written notice to the other party, with the consequences of such termination as if this Agreement had expired by its terms.

10.2 Independent Contractor. The parties are independent contractors with respect to each other. Nothing in this Agreement is intended to create any association, partnership, joint venture or agency relationship between them.

10.3 Use of Name. Neither party shall use the names, logos, marks, or other indicia of the other party, or any adaptations, without the prior written consent of the other party.

10.4 Severability. If any provision of this Agreement is held by a court of competent jurisdiction to be unenforceable, the provision shall be severed from this Agreement so long as severance does not affect the enforceability or essential purpose of the remainder of the Agreement.

10.5 Assignment. Neither party may assign its obligations under this Agreement without the prior written consent of the other party.

10.6 Amendments. No modification of this Agreement shall be effective unless made by a written amendment signed by each party's authorized signatory.

10.7 Compliance with Laws. Each party shall perform its obligations in compliance with all relevant laws governing its performance, including, but not limited to, laws related to proprietary rights, civil rights, and import and export control. Breach of this provision is a material breach of this Agreement.

10.8 Equal Opportunity. This Agreement incorporates the Equal Employment Opportunity Clause at Section 750.10, Appendix A of the Illinois Department of Human Rights Rules.

10.9 Waiver. The failure of either party to enforce any provision of this Agreement shall not waive the party's right to later enforce the provision or the Agreement.

10.10 Non-Exclusivity. This Agreement is non-exclusive. The University may perform the same or similar services for other clients.

10.11 Counterparts/Facsimile Signatures. This Agreement may be signed in counterparts. Facsimile, copied and electronic signatures constitute original signatures for all purposes.

10.12 Ambiguities. Any rule of construction that would resolve ambiguities against the drafting party shall not apply in interpreting this Agreement.

10.13 Headings. The headings of the sections, subsections, and paragraphs of this Agreement have been added for convenience only and shall not be deemed to be a part of this Agreement, nor shall they affect the interpretation or construction of this Agreement in any manner.

10.14 Governing Law and Jurisdiction. This Agreement and all claims arising out of or related to it shall be governed by the laws of the State of Illinois, excluding its conflict of laws provisions. All actions or proceedings arising out of or related to this Agreement shall be litigated in courts located within the State of Illinois. All claims against University must be filed in accordance with the Illinois Court of Claims Act. Client: (i) consents and submits to the jurisdiction of any state court located within Illinois; (ii) consents to delivery and service of process by means of the notice

provisions established in this Agreement; and (iii) shall not bring any action or claim against University in any other jurisdiction.

10.15 Integration. This Agreement with its attachments, amendments, and incorporated references constitutes the parties' entire agreement regarding the subject matter. University will accept purchase orders or other similar payment instruments issued by Client pursuant to this Agreement for payment purposes only. No such payment instruments will be construed to modify this Agreement.

10.16 Authorized Signatories. The individuals signing this Agreement on a party's behalf represent that they have the requisite authority and intent to bind that party to this Agreement.

THE BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS	**CLIENT**
By: _____ Paul N. Ellinger, Comptroller	By: _____
Date: _____	Printed: _____
	Title: _____
	Date: _____

Approved for legal form by Office of University Counsel JC 6/14/2024. Changes to template require University Counsel and OBFS approval.

10.8. Consider Resolution for Adoption of the 2025 Madison County Multi-Jurisdictional All Hazards Mitigation Plan

Collinsville, Illinois

A Resolution of Collinsville Community Unit School District No. 10 adopting the 2025 Madison County Multi-Jurisdictional All Hazards Mitigation Plan

WHEREAS the Collinsville Community Unit School District No. 10 Board of Education recognizes the threat that natural and man-made hazards, including severe thunderstorms, severe winter storms, floods, and tornadoes among others, pose to people and property within the Collinsville Community Unit School District No. 10 communities; and

WHEREAS the Collinsville Community Unit School District No. 10 has prepared an all hazards mitigation plan, hereby known as the 2025 Madison County Multi-Jurisdictional All Hazards Mitigation Plan in accordance with federal laws, including the Robert T. Stafford Disaster Relief and Emergency Assistance Act, as amended; the National Flood Insurance Act of 1968, and the National Dam Safety Program Act, as amended; and

WHEREAS the 2025 Madison County Multi-Jurisdictional All Hazards Mitigation Plan identifies mitigation goals and actions to reduce or eliminate long-term risk to people and property within the Collinsville Community Unit School District No. 10 from the impacts of future hazards and disasters; and

WHEREAS adoption by the Collinsville Community Unit School District No. 10 Board of Education demonstrates its commitment to hazard mitigation and achieving the goals outlines in the 2025 Madison County Multi-Jurisdictional All Hazards Mitigation Plan.

NOW THERFORE, BE IT RESOLVED BY Collinsville Community Unit School District No. 10 Board of Education, COLLINSVILLE, ILLINOIS, THAT:

The Collinsville Community Unit School District No. 10 Board of Education adopts the 2025 Madison County Multi-Jurisdictional All Hazards Mitigation Plan and agrees to participate in the annual maintenance and evaluation of the Plan.

ADOPTED by a vote of ___ in favor and ___ against, and ___ abstaining, this ____ day of _____, 2025.

CERTIFIED by _____
Gary A. Peccola, President

ATTESTED by _____
Vicki Reulecke, Secretary

10.9. Approval of Updated Guidelines for Professional Travel

Collinsville Community Unit School District 10

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

Memo

To: Dr. Brad Skertich, Superintendent

From: LaToya Coleman, Director of Curriculum and Assessment

Date: September 16, 2025

Re: GSA Per Diem Rate

The Per Diem Rate will not change on October 1st for the 2026 fiscal year. The only changes on the Travel Guidelines form will be the FY. Changes are as follows:

Old Language:
** The standard FY2025 GSA Per Diem meal allowances for Illinois are Breakfast: $16, Lunch: $19, Dinner $28. Standard rates apply to most Illinois cities, including Springfield. FY2025 GSA Per Diem rates for Chicago are Breakfast: $23, Lunch $26, Dinner $38. For GSA rates for other cities, go to https://www.gsa.gov/travel/plan-book/per-diem-rates or search "GSA Per Diem".

New Language:
** The standard FY2026 GSA Per Diem meal allowances for Illinois are Breakfast: $16, Lunch: $19, Dinner $28. Standard rates apply to most Illinois cities, including Springfield. FY2026 GSA Per Diem rates for Chicago are Breakfast: $23, Lunch $26, Dinner $38. For GSA rates for other cities, go to https://www.gsa.gov/travel/plan-book/per-diem-rates or search "GSA Per Diem".

dk

CUSD 10 Guidelines for Professional Travel

Collinsville Community Unit School District No. 10

BEFORE TRAVEL

> ***Important Timeline Information***
>
> *The district office must receive complete travel requests **AT LEAST TWO WEEKS** prior to the date of the event. The employee should plan and allow time for building-level approval in addition to the two-week notice requirement at the district office.*

Complete the Professional Travel Request Form

Access the PROFESSIONAL TRAVEL REQUEST form on the district's website (www.kahoks.org, Employees, Forms, Travel, Request for Professional Travel). Complete, print and sign the ONLINE version of the form or print the MANUAL version, complete and sign it. You will be expected to estimate your travel expenses.

Note: To receive PD hours, the provider/sponsoring organization of the training must be an Illinois Approved Provider.

Guidelines for Meal Expenditures

Employees may estimate (and request reimbursement) for meal expenses not included in the cost of registration according to the following guidelines:

	Meal(s)* Allowed	**Expenses NOT to EXCEED
No overnight stay	Lunch	**$16** (including up to a 20% tip)
Overnight stay	Breakfast, Lunch and/or Dinner	**GSA Per Diem Meal Rates** (including up to a 20% tip)

*Snacks and drinks that are not purchased as part of a meal (such as soda, candy, coffee, etc.) are not reimbursable expenses. Non-alcoholic beverages purchased with meals are allowable.

** The standard FY2026 GSA Per Diem meal allowances for Illinois, are Breakfast: $16, Lunch: $19, Dinner $28. Standard rates apply to most Illinois cities, including Springfield. FY2026 GSA Per Diem rates for Chicago are Breakfast: $23, Lunch $26, Dinner $38. For GSA rates for other cites, go to https://www.gsa.gov/travel/plan-book/per-diem-rates or search "GSA Per Diem". Meal allowances cannot be used to pay for another person's meal, i.e. spouse/friend.

Itemized Receipts Required

Attach Supplemental Documents (if applicable)

If the professional travel request includes a registration fee, attach a completed REGISTRATION form as well as a REQUEST FOR PAYMENT form (found on the same district website as noted above). If registration fees are not being requested, you are responsible for registering yourself. Professional travel requests will not be processed without this documentation (when needed).

Obtain Administrative Approval

Forward your completed form(s) to your building principal for review and approval. Once your request has been approved by your building administrator, he/she will forward the packet to the appropriate grant or administrative office for district-level approval. If the request is approved, you will receive a copy of the signed professional travel form via email. If the request is denied at the district administrative level, you will be notified with an explanation. If you have not received a signed copy of the professional travel form 48 hours prior to your event, please contact Danie Kress at 346-6350, ext. 4240 or dkress@cusd.kahoks.org.

Mileage/Travel

Reimbursement for mileage may be requested on a per mile basis not to exceed the round trip distance from your school/building to the training site. The amount reimbursed per mile is set by the IRS mileage rate for business travel. This rate is subject to change on January 1 of each year.

If another mode of transportation is necessary, employees are expected to use the most cost effective means.

Actual cost of taxi service and parking are reimbursable, but receipts are required.

Plan Travel Accommodations after Receiving Approval

All employees are expected to arrange and pay for their own travel accommodations using the most cost-effective means. When possible, lodging should be based on double occupancy. Reimbursement requests for allowable travel, lodging and meal costs may be made after returning to the district.

Canceling Professional Travel

If you must cancel your travel for any reason, you must notify Laura Crawford at the district switchboard immediately. You must also notify Danie Kress in the Curriculum & Assessment Office at 346- 6350, ext. 4240 or dkress@cusd.kahoks.org. You are also responsible for securing a refund of any prepaid registration fee (if applicable) and notifying the Business Office.

AFTER TRAVEL

Requesting Reimbursement

After travel has been completed, assemble and submit the documents listed below to request reimbursement for allowable expenses. These documents should be sent to the grant coordinator who signed the original Request for Professional Travel form. If no grant coordinator's signature appeared on the form, forward the documents to the Director of Curriculum & Assessment at the district office.

1. A completed **REQUEST FOR REIMBURSEMENT OF TRAVEL EXPENSES** (found on the website referenced above).
2. Receipts for lodging, travel, meals, and registration (if you paid the registration fee yourself.) **Credit card receipts for meals MUST be accompanied by the ITEMIZED receipt (that shows items purchased) from the restaurant.**
3. A copy of the original signed (approved) Request for Professional Travel form.

Please note that no alcoholic beverages, movie rentals, room service fees, phone calls, etc. will be reimbursed by the district.

No travel or meal expenses will be reimbursed for in-district training.

10.10. Activity Account for CAVC Electrical Program

ITEM: 10.10
EXH: E-10.10

BOARD AGENDA
September 22, 2025

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

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

DATE: **September 22, 2025**

RE: **Activity Account for CAVC Electrical Program**

Joe McGinnis, Collinsville Area Vocational Center Director, has requested that an activity account be established for the Electrical Program at Collinsville Area Vocational Center. This account will be used to pay for materials and projects, as well as to receive donations. David Rensing will be the responsible person for this account.

I recommend approval of the following suggested motion:

> "I move that one activity account for the Collinsville Area Vocational Center Electrical Program be established within the Trust & Agency fund effective September 22, 2025."

ss

Attachment

CAVC

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

TO: Mrs. Jamie Hadjan

FROM: Joe McGinnis, CAVC Director

DATE: September 16th, 2025

SUBJECT: Establishing an activity account - Electrical Activity Account

I recommend an activity account be established for the Electrical Program. The account will be used to pay for materials to make projects and accept donations. David Rensing is the new Electrical instructor.

Thank you for your consideration.

Joe McGinnis
CAVC Director

11. **Closed Session**

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

12. **New Business**

12.1. Consider Resolution to Bar Individual from School Property and Activities

13. **Personnel**

13.1. Non-Certified Employee Resignations

13.2. Certified Retirements

13.3. Coach Resignations

13.4. Non-Certified Employee Recommendations

13.5. Recommendation for Coaches

13.6. Recommendation for Stipends

13.7. Motion to Post Non-Certified Position

13.8. Consider Termination of Employment of At-Will Employee

14. **Adjourn**