

Regular Meeting

Monday, July 20, 2026 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. 5/14/26 Correspondence from Kayla Rose

4.1.b. 6/18/26 Correspondence from Stephanie
Malench

4.1.c. 7/1/26 Correspondence from Dallas
Zimmerman

4.1.d. 7/7/26 Correspondence from Christian
McMorris

4.2. Audience Input

5. **Reports/Requests**

5.1. Student Recognition

5.2. Superintendent's Report - Dr. Brad Skertich

Superintendent's Report

July 20, 2026

As we approach the end of July, I wanted to share some important upcoming activities as we gear up for the start of the school year. Please note these important dates below, as we will be in the middle of August before we know it.

July 28 th	CUSD #10 Job Fair from 9:00 AM to 4:00 PM
July 29 th	Centralized Registration from 3:00 to 5:00 PM Kahok Kickstart at CHS from Noon to 6:00 PM
July 30 th	Kahok Kickstart at CHS from Noon to 6:00 PM
August 4 th	Freshman Orientation 4:00 PM to 7:00 PM
August 5 th	New Staff Orientation Tentative Summer Custodians Luncheon/Training Back to School CHS Coaches Meeting
August 6 th	New Staff Orientation Freshman Orientation and Taste of CHS beginning at 4:00 PM
August 10 th	Class Lists, Student Schedules and Transportation Information
August 13 th	Teacher Institute beginning at 7:30 AM at CHS Open Houses throughout District
August 14 th	Teacher Institute beginning at 7:30 AM at CHS
August 17 th	First Day of Student Attendance
September 11 th	Staff Appreciation Tailgate at Kahok Stadium at 5:00 PM

The district has numerous projects taking place across the district this summer in addition to our regular summer cleaning. This is exciting and stressful.

At Collinsville High School, crews are completing flooring abatement and installing new epoxy floors. We are also adding safety bollards at two entrances, replacing exterior doors, making HVAC improvements, and painting parts of the building.

At the Collinsville Area Vocational Center (CAVC), improvements to the Dental Assisting classroom, sponsored by Brinley Orthodontics, are nearly complete. Construction on the tunnel connecting CAVC and Collinsville High School remains on schedule for completion in mid-August. The CAVC expansion is expected to be finished in late August or early September.

At Kreitner and Renfro, four student bathrooms in each building are being renovated. Webster's "little gym" is also being updated, and painting is taking place at Renfro, Webster, and Collinsville High School, along with touch-up painting at several other district buildings.

Work on the new varsity baseball field continues to make steady progress each week, and we expect the first game to be played there next March or April.

As the improvements begin to take shape, it is important to note that some of these projects will continue right up until the start of school, and some work may still be underway after students return. While this is not ideal, it is the reality of completing the amount of work the district has going on.

We appreciate the patience and flexibility of our students, staff, and families as we work through these temporary inconveniences. The improvements being made will create safer, more modern learning environments that will benefit our students for many years to come.

5.3. Financial Report - Mrs. Jamie Hadjan

Amended Budget for 2025-2026

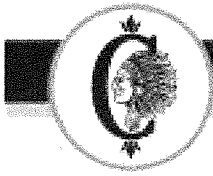
EXPENDED	73,270,255	9,611,129	2,554,271	7,339,196	2,255,190	13,494,740	-	5,711,353	491,031	114,727,165
% EXP.	98.43%	99.73%	97.01%	99.85%	92.96%	96.39%	0.00%	93.24%	98%	97.97%
EXPENSE BUDGET	74,435,985	9,636,900	2,633,000	7,350,000	2,426,050	14,000,000	-	6,125,500	500,000	117,107,435

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; September 8th and 9th payments - \$4,764,418.82, October- 10th, 11th and 12th payments - \$7,950,213.6; November - 13th payment - \$7,874,610.89; December 14th and 15th payment and Interest on tax payment \$9,809,623.87, January - 16th payment - \$1,596,936.42; February - 17th payment \$597,358.67; March - 18th and 19th payment \$136,751.96; April - 20th and 21st payment - \$506,551.37
	10	Evidence Based Funding - \$3,201,830.73
	10	National School Lunch, National School Breakfast and State Free Lunch and Breakfast - \$268,124.77
	10	LEA Cost Settlement for Medical Services - \$485,618.42
	10	Preschool and Preschool Expansion - \$267,877
	10	After School Grant - \$12,558.00
	10	Truant's Alt Grant - \$23,544
	10	Special Ed - Room and Board - \$20,104.11
	10	Driver's Ed - \$14,749.65
	10	Private Facility Tuition - \$241,082.02
	40	Special Ed and Regular Ed Transportation Reimbursement - \$748,750.67
	60	DCEO Reimbursement - 451,125.61
	All	Interest
EXPENSE	10	Expenses are under budget as of the end of June 2026.
	20	Expenses are under budget as of the end of June 2026.
	30	Expenses are under budget as of the end of June 2026.
	40	Expenses are under budget as of the end of June 2026.
	50	Expenses are under budget as of the end of June 2026.
	60	Expenses are under budget as of the end of June 2026. Payments from Fund 60 are for CAVC.
	70	Expenses are on budget as of the end of June 2026.
	80	Expenses are under budget as of the end of June 2026.
	90	Expenses are under budget as of the end of June 2026. Expenses are for new doors at Webster and Dorris and epoxy flooring in several CHS classrooms - Summer 2025 projects

Collinsville CUSD #10									
Through Date:	30-Jun-26								
Months:	12	100.00%		100.00%					
FY25-26	FY26 Amended Budget - Revenue	YTD Revenue	As %	FY26 Amended Budget- Expenditures	YTD Expenditures	As %	Unaudited Fund Balance Beginning of Year	Transfer as Notes only	30-Jun-26
Education (10)	\$ 74,779,950	\$ 76,141,059	102%	\$ 74,435,985	\$ 73,270,255	98%	\$ 29,519,899		\$ 32,390,703
Operations & Maintenance (20)	\$ 10,838,000	\$ 10,855,452	100%	\$ 9,636,900	\$ 9,611,129	100%	\$ 5,838,679	Incoming from Tort	\$ 7,083,002
--transfer to Fund 30								Outgoing to B & I	\$ -
Bond & Interest (30)	\$ 2,434,000	\$ 2,439,567	100%	\$ 2,633,000	\$ 2,554,271	97%	\$ 655,847	Incoming from O & M	\$ 541,143
Transportation (40)	\$ 5,955,000	\$ 6,713,299	113%	\$ 7,350,000	\$ 7,339,196	100%	\$ 1,463,262		\$ 837,366
IMRF / Soc.Sec.(50)	\$ 2,870,000	\$ 2,904,383	101%	\$ 2,426,050	\$ 2,255,190	93%	\$ 3,662,186		\$ 4,311,380
Site & Construction (60)	\$ 11,200,000	\$ 11,298,660	101%	\$ 14,000,000	\$ 13,494,740	96%	\$ 6,639,521		\$ 4,443,441
Working Cash (70)	\$ 1,000,000	\$ 1,057,729	106%	\$ -	\$ -	0%	\$ 11,197,845		\$ 12,255,574
Tort (80)	\$ 4,600,000	\$ 4,631,492	101%	\$ 6,125,500	\$ 5,711,353	93%	\$ 3,387,126	Outgoing to O & M	\$ 2,307,265
Fire & Safety (90)	\$ 590,000	\$ 680,352	115%	\$ 500,000	\$ 491,031	98%	\$ 1,140,488		\$ 1,329,809
Total:	\$ 114,266,950	\$ 116,721,995	102%	\$ 117,107,435	\$ 114,727,165	98%	\$ 63,504,852		\$ 65,499,683
4 Operating Funds:	\$ 92,572,950	\$ 94,767,540		\$ 91,422,885	\$ 90,220,580		\$ 48,019,685		\$ 52,566,644



5.4. Curriculum & Assessment Report - Mrs. LaToya
Berry-Coleman



Collinsville Community Unit School District 10

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

Curriculum and Assessment Report

Prepared by: LaToya Berry-Coleman, Director of Curriculum and Assessment
in collaboration with district coordinators and instructional coaches

July 20, 2026

Curriculum and Assessment Updates

- ☐ During the 2025–2026 school year, the Curriculum Council focused on strengthening curriculum alignment, improving instructional resources, and planning for continuous improvement across the district. Council members reviewed curriculum needs across grade levels, researched effective instructional strategies, and participated in professional learning focused on mathematics. This included ***Deepening Understanding of the Shifts in Math*** professional development, which also provided an overview of the K–5 mathematical progressions and demonstrated how the instructional shifts and progressions are supported through the EnVision Math program.

In addition to mathematics, the council reviewed and revised the K–4 standards-based report card language, discussed instructional resource needs, and provided feedback on curriculum implementation to ensure greater consistency across schools. These collaborative efforts helped align curriculum, assessment, and instructional practices while supporting teachers in delivering high-quality instruction.

- **Priorities for the 2026–2027 school year**, include:
 - strengthening vertical curriculum alignment across grade levels through classroom observations and collaborative planning;
 - improving consistency in instructional strategies and academic vocabulary;
 - expanding RTI/Tier 2 instructional supports;
 - increasing parent engagement;
 - improving the use, inventory, and sharing of instructional manipulatives; and
 - exploring professional learning resources, including teacher-created demonstration videos.
 - 6th grade pilot EnVision Math

☐ **EnVision Math End of Year Survey**

Survey Question / Focus Area	Percentage of Teachers
Pacing of Individual Lessons	87.8%
Pacing of Overall Topics	86.4%
Differentiating with enVision Materials	74.4%
Supporting Tier 2 Students	58.1%

Grade Level	Challenging Topics & Reasons
Kindergarten	Topics 7 & 8 (Subtraction): Too abstract/fast; Topic 5: Confusing wording.
Grade 1	Topic 5 (Algebra): Above developmental level; Topics 1, 10, 11: Word heavy.
Grade 2	Topics 8 & 9: Lack foundational knowledge; Topics 3, 5, 10, 11: Too many strategies.
Grade 3	Topics 6 & 16 (Area/Perimeter): Concepts move too fast; Topic 3: Properties; Topic 11: Word problems.
Grade 4	Topics 4 & 5 (Mult/Div): Lack of basic fact retention; Topic 6: High language demands.
Grade 5	Topics 6 & 11 (Fractions/Decimals): Gaps in prior knowledge; Topic 1: Place value issues.

- ☐ The 6th -12th grade **ELA and Math Vertical Teams** met regularly to strengthen curriculum alignment, improve instructional consistency, and develop common assessment practices across grade levels. Early meetings focused on establishing team norms and identifying gaps and redundancies within the curriculum while also determining academic vocabulary goals. Throughout the year, teams collaborated to create and refine CFA vocabulary assessments by identifying essential terms and skills, analyzing patterns across grade bands, and aligning expectations for honors recommendations from DIS through high school. Team members also engaged in professional learning through *The Writing Revolution*, discussing strategies to embed writing instruction across all grade levels. Additional meetings focused on reviewing survey feedback, discussing curriculum renewal and pilot opportunities, and participating in Renaissance DnA presentations to support assessment development. Moving forward, the teams plan to finalize CFAs within Renaissance DnA, provide teacher

leader training on the platform, and implement CFAs across grades 6–12 by the second semester of next school year.

☐ Computer Science (CS) Explorers Coding Workshops

Computer Science workshops ran in 3 Collinsville elementary schools from Tuesday, 13 January until Thursday, 30 April 2026. Schools taking part in these sessions were Twin Echo, Caseyville, and Renfro Elementary Schools. There were 7 students in Caseyville Elementary who were participating for the second year. These students picked up the lessons where they left off last year. Each school received 4 weeks of coding with a 5th week of robotics. Students received a total of 480 minutes of computer science instruction with an additional 120 minutes of robotics instruction.



CMS School Improvement

School leadership, working with MGT Consulting, has identified three strategic priorities that will guide improvement efforts for Collinsville Middle School over the course of the 2026-27 school year:

- increasing student cognitive engagement through high-quality Tier 1 instruction,
- strengthening co-teaching practices to improve outcomes for students with disabilities,
- enhancing school climate and culture by fostering stronger relationships and consistent expectations.

Current planning has focused on reviewing student performance data, identifying measurable annual growth targets using STAR Reading and Math assessments, and outlining key implementation strategies for each priority. These strategies include targeted professional learning, instructional coaching, structured data discussions, collaborative planning, and the development of tools to monitor implementation and measure impact. The leadership team is also finalizing success measures and establishing a year-long schedule for professional learning and progress monitoring to ensure continuous improvement throughout the school year.

This work represents an important step in ensuring that the School Improvement Plan is data-driven, actionable, and aligned with the needs of both students and staff as we prepare for the upcoming school year.

Pre-Kindergarten Update

Accomplishments

We began the year with mid-day transportation being provided at Kreitner and Webster preschool locations. Children who attend the a.m. class are able to ride a bus home (or to their childcare site in-district) and children who attend the p.m. class are able to ride a bus to school. As of April 2026, 52 children are currently being transported mid-day to home or to school. Due to the addition of mid-day transportation, several children who would have been unable to attend without this service are able to benefit from our preschool program.

Enrollment data

Our Pre-Kindergarten Program includes the following classrooms:

- 4 Blended half-day PreK classrooms (Caseyville, Renfro, Maryville, Webster)
- 1 Blended Bilingual half-day PreK classroom (Kreitner)
- 3 Co-Taught half-day PreK classrooms (Kreitner, Renfro, Webster)
- 2 Extended-day PreK classrooms (Maryville & Webster)

Our enrollment capacity has increased to 320 students. On April 21, 2026 our total enrollment in Preschool for All and Preschool for All/Expansion classrooms was 262 students, 82% of capacity. To date, this is the highest number of students enrolled at this time of year in our history.

190 children have been screened for program eligibility during the 2025-26 school year. There are 7 screenings planned for the 2026-27 school year. We continue to prioritize screening and enrollment for children from high-priority families (i.e. income of 50% Federal Poverty level, homeless, Youth in Care, students with IEPs).

Staff training

Professional development during the 2025-26 school year focused on preparing classrooms for the spring monitoring visit from ISBE.

Additional information

Our Family Support Specialist has begun the process of scanning student files to move to a digital system. This system is intended to ensure greater student confidentiality and greater efficiency in gathering all documents required by ISBE.

We worked with elementary buildings who host PreK/EC classes to join a family event this year, hoping to link PreK closer with the home schools of many of our families. While participation was great at one event, the other four had relatively little attendance. Next year the PreK Department will go back to hosting their own events.

Title 1 Updates

☐ Multi-tiered System of Supports (MTSS)

The Title 1 supported RTI program will now be referred to as the MTSS program, MTSS strives to improve our services by creating a comprehensive plan which includes academic achievement and social-emotional learning. Title 1 grant funds will continue to support students struggling academically by providing Tier 3 reading and math intervention services in our Title 1 schools.

Our MTSS interventionists will administer K-1 aimswebPlus early literacy and early numeracy benchmark assessments to our general education classes in the fall, winter and spring of the 2026-2027 school year. Grades 2-6 classroom teachers will administer STAR benchmark assessments. Benchmark data is used during grade-level data days to review student achievement and to identify students in need of additional support.

☐ Title 1 Grant Allocation & Spending

Allocation

Title 1 funding has remained stable, consistent with previous allocations.

Spending

- Salary and benefits for Tier 3 Interventionists and the Title 1 Secretary, including health, dental and life insurance, TRS, Medicare, THIS, IMRF and FICA
- Stipends and benefits for our jumpstart, extended day, and summer school programs
- Site licenses to support instruction such as ESGI and iStation

- School supplies, health services, transportation for student who are homeless
- Instructional material and supplies to support classroom instruction, summer school and extended day tutoring
- Instructional material and supplies to support our districtwide Early Childhood and English Learner programs
- Tier 3 Interventions for reading and math
- Health material and supplies
- Professional development stipends, substitute teachers, registration, travel expenses, and material
- STREAM room stipends, benefits and material

- Parent and family engagement events, material, and presenters
- Kindergarten readiness material
- Summer learning take-home items for K-4
- Private school instructional stipends, benefits, and material to support underachieving students (Good Shepherd, Holy Cross, and Saints Peter and Paul)
- Private school professional development registration, travel, and material
- Private school parent and family engagement

Other Grant Spending for FY 27:

☐ Title 2 Grant

- Professional Development/Travel
- 2 Classroom Reduction Teacher Salaries
- Material and Supplies related to professional travel

☐ Title 4 Grant

- After School Tutoring
- ACT Prep
- 3rd grade STEM Day
- After School Art Camps
- After School Coding Camps
- After School Gardening Club at Kreitner
- Vape Educate
- Character Plus
- Book Break Program at Maryville and Caseyville (students meet and hear from book authors)
- Jump Start Programs
- Summer Program at CMS
- Guest presenters for students at CHS
- Health and Physical Fitness workshops for teachers
- Trauma/Stop the Bleed kits
- Professional Travel and Stipends for teachers

July 2026 Board Report-Instructional Coaches

Envision - Empower - Achieve

Networking

St. Louis Area PLN (Professional Learning Network) - We met quarterly with area Instructional Coaches to deepen our understanding of coaching practices, improve communication with teachers, and reflect on areas of growth. In May, we worked collaboratively with the Triad Instructional Coaches to host the regional meeting. Coaches from Wentzville, Lindbergh, Florissant, Granite City, O'Fallon, Waterloo, etc) attended the training on Evaluating and Reflecting on our Year of Coaching.



Madison County ROE- We met quarterly with Madison County Instructional Coach, Stacie Hoover, and coaches from Granite City, Troy and Edwardsville to collaborate over best coaching practices, share resources, and participate in a data discussion led by Amy Magers with the Illinois SLD (Specific Learning Disabilities) Project.

Professional Development

PLC- We led grade-level PLC's over a variety of topics such as curriculum, reviewing data, and best instructional practices.

Lunch & Learn - Teachers volunteered to use their lunch time to attend professional development centered around differentiation using our EnVision math curriculum.

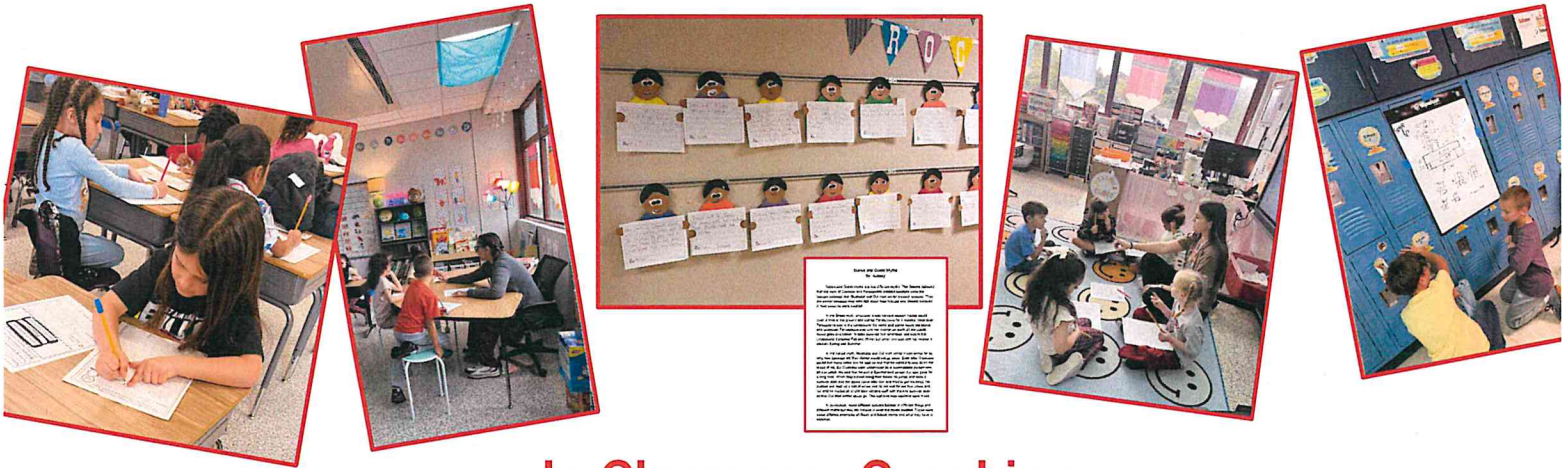
ELA- We provided K-6 SPED teachers with an overview training for Wit & Wisdom curriculum and ways to differentiate the program. We led an Initial training on the Foundations program to support SPED teachers' implementation.



Professional Development cont.

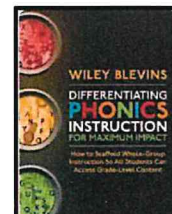
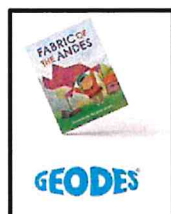
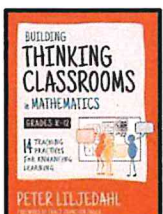
Math - We invited the math coach from Mascoutah to provide training on the embedded math practices within EnVision to our curriculum council. We also hosted coaches from the EnVision curriculum company. They visited the district to model lessons across various grade levels, followed by sessions to review the lesson with the classroom teachers.

Model Classrooms- Teachers were provided subs to observe other grade-level teachers or the instructional coach model lessons in ELA and Math.



In-Classroom Coaching

Coaches engaged in a variety of classroom experiences and coaching cycles across the district. Coaches worked with teachers to set goals, collaboratively lesson plan, model and co-teach lessons, and reflect with teachers of all grade levels. All first year teachers participated in at least two coaching cycles as a part of their mentoring program. Coaches and teachers centered classroom experiences around making student growth and collected a variety of artifacts such as pre/post assessment student data, surveys, and coaching forms to demonstrate growth.



EL Department Updates

Program Focus: The Office of English Learner Services remains committed to equitable, research-based instruction that supports English Learners' academic achievement, language development, and successful long-term transitions.

Key Highlights:

2026 English Learner Services: Progress and Achievement Report

The Office of English Learner Services at Collinsville CUSD 10 serves over 1,000 students, focusing on bilingual support and research-based instruction. This report highlights a record-breaking year for student proficiency and the continued expansion of the Dual Language and Seal of Biliteracy programs.

Enrollment and Demographics

1,053

Total English Learners
EL students now represent 17.7% of the total district population.

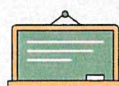


Predominantly Spanish-Speaking Population

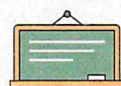
The majority of EL students are Spanish-speaking, requiring continued bilingual-certified staffing.

Transition to Dual Language

21 students successfully transitioned from Emergent Bilingual to Dual Language classrooms this year.



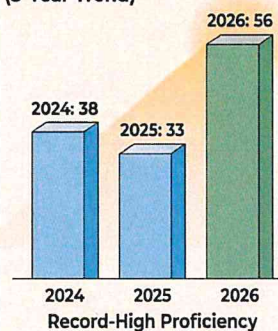
Emergent Bilingual



Dual Language Classrooms

Academic Achievement and Proficiency

Students Achieving Proficiency to Reclassify as "Former ELs" (3-Year Trend)



Elementary Academic Success



66%

of all proficient students were from the 4th and 6th grades.

Seal of Biliteracy Success



24

current or former EL seniors earned the Seal of Biliteracy or Commendation.

NotebookLM

Enrollment Snapshot

SY	Total EL students
22	874
23	946
24	993
25	1,059
26	1,053

While EL enrollment growth has slowed compared to previous trends, **overall enrollment continues to remain stable**. As of **May 1, 2026**, Collinsville CUSD 10 serves **1,053 English Learners**, representing **17.7% of the total student population**. Across Collinsville CUSD 10,

the majority of English Learners are Spanish-speaking, resulting in a continued need for **bilingual-certified teachers and bilingual support staff** at multiple buildings. Staffing considerations will need to include English Learner population by schools, students are predominantly Spanish speaking, and the need for Bilingual teachers and bilingual support staff according to ISBE mandates.

- **For SY27:** Emergent Bilingual classrooms at Caseyville will combine Newcomer 1st-4th back into one classroom due to a shift in new enrollments from newcomers coming from other countries to ELs coming from other school districts within the US, many with gaps in their previous formal instruction. We will continue to monitor trends and shift services to best meet the needs of the students.
 - Including those placed for SY27:
 - **21 Emergent bilingual students will have been transitioned from Emergent Bilingual to Dual language classrooms from this 25-26 school year**
- **For SY27:** Pre-K students identified as ELs at Webster, Caseyville, and Kreitner will receive EL support.

2026 ACCESS Scores

- To score proficient students must have an overall composite score of **4.8** or higher based on the domains: listening, reading, writing and speaking.
- **Based on the 2026 Access Scores, 5.58% of our EL students exited services (56 out of 1053)**
- Research indicates that academic language proficiency typically develops within **5–7 years**.
 - 37 of the 56 proficient students were from the 4th and 5th grade
 - SY26 Added 5th Grade Sheltered ESL for those not in Dual language
 - 13 students scored proficient
 - SY26 Added Learning strategies support at CHS for advanced 9th graders
 - 3 students scoring proficient
- 20 of the 56 proficient students were receiving services from the Dual Language Program

2026 ACCESS

Grade	# students scored proficient	# of DL students scored proficient
Kindergarten	2	0
2nd	1	1
3rd	5	3
4th	16	11
5th	21	5

6th	1	N/A
8th	1	N/A
9th	5	N/A
10th	2	N/A
11th	2	N/A
Total	56 proficient students	20 DL proficient students

5 year trend of achieving proficiency (4.8) to reclassify as “Former ELs”

2026: 56 students

2025: 33 students

2024: 38 students

2023: 36 students

2022: 40 students

Seal of Biliteracy

- 74 CHS students overall received Seal of Biliteracy
- CHS **English Learners:**
 - **8 Senior Current ELs received the Seal of Biliteracy**
 - **16 Senior Former (exited) ELs received the Seal of Biliteracy**
 - 3 Senior Current ELs received the Commendation
 - 2 Senior Former (exited) ELs received the Commendation

Professional Development

District staff will continue to be offered professional development opportunities including the upcoming:

- Summer 2026 Madison County ExcELL conference: 7 District staff plan to attend
- Fall 2026- WIDA Annual Conference in St. Louis: 10 District staff plan to attend

BPAC and Family & Community Engagement

- 4 Family Events were held this year
 - Internet sign up and Parent Square assistance was provided to families
 - ACCESS, IAR, and School report card data and ways to support at home were discussed
 - Puentes de Esperanza and Revity bank presented to our families on community resources available to them
 - Families were provided with adult ESL and GED resources
 - Parents were provided with information on the importance of reading with their children
- A Bilingual Parent Committee (BPAC) was formed with an elected parent chairperson to join our 26-27 planning.
 - BPAC members and district staff plan to attend the May 2027 Bilingual Parent Summit in Chicago.

Student Growth Data

In ELA, 65.4% of students district-wide showed typical or better growth from Fall to Spring 2025-2026, up from 62.8% the prior year. This is a positive trend and suggests more students are keeping pace with or exceeding expected growth compared to last year.

4th grade students showed the highest percent of students making typical or better growth at 69.3%, while 9th grade was notably lower at 59.8%, the lowest among grades with sufficient data.

In Spanish ELA, where 177 students were tested, 71.8% of students showed typical or better growth from Fall to Spring 2025-2026, up slightly from 69.8% in Fall to Spring 2024-2025. This is a positive trend and suggests more students are on track compared to last year.

By grade level, 3rd grade students showed the highest percent of students making typical or better growth among elementary grades at 84.4%, while 4th grade students showed the lowest at 52.8%, well below the district overall.

In Math, 68.9% of students showed typical or better growth in math from Fall to Spring 2025-2026, up from 63.4% the prior year. This improvement is a positive sign that more students are on the right track.

7th grade students showed the highest percent of students making typical or better growth at 76.1%, while 2nd grade students showed the lowest at 61.9%.

STAR Data by Grade Level

STAR ELA GROWTH FALL TO Spring- Meeting/Exceeding State Benchmark		
	Fall 2025	Spring 2026
2nd	36%	42%
3rd	33%	38%
4th	35%	42%
5th	36%	43%
6th	36%	39%
7th	39%	40%
8th	32%	38%
9th	44%	42%
10th	39%	45%
11th	37%	42%

STAR MATH GROWTH FALL TO WINTER- Meeting/Exceeding State Benchmark		
	Fall 2025	Spring 2026
2nd	42%	57%
3rd	37%	50%
4th	30%	37%
5th	30%	38%
6th	25%	28%
7th	26%	33%
8th	17%	27%
9th	30%	33%

10th	29%	31%
11th	27%	36%

Longitudinal Data - STAR ELA Spring Benchmark

Criterion Referenced-State

Exceeded/ Met	2nd Grade (25-26)					
Reading	42.3%					
Math	55.2%					

Exceeded/ Met	2nd Grade (24-25)	3rd Grade (25-26)				
Reading	33.7%	38.2%				
Math	40.8%	50%				

Exceeded/ Met	2nd Grade (23-24)	3rd Grade (24-25)	4th Grade (25-26)			
Reading	28.1%	24.5%	42.2%			
Math	34.5%	30.2%	37.1%			

Exceeded/ Met	K Grade (20-21)	1st Grade (21-22)	2nd Grade (22-23)	3rd Grade (23-23)	4th Grade (24-25)	5th Grade (25-26)
Reading	n/a	44.50%	31.20%	23%	26.3%	42.7%
Math	n/a	20.20%	27.40%	35%	27.8%	38.4%

Exceeded/ Met	1st Grade (20-21)	2nd Grade (21-22)	3rd Grade (22-23)	4th Grade (23-24)	5th Grade (24-25)	6th Grade (25-26)
Reading	51.50%	30.50%	29.20%	33%	30.9%	39%
Math	19.30%	28.30%	29.40%	28%	23.5%	28%

Exceeded/ Met	2nd Grade (20-21)	3rd Grade (21-22)	4th Grade (22-23)	5th Grade (23-24)	6th Grade (24-25)	7th Grade (25-26)
Reading	34.40%	29.30%	34.20%	30%	29.5%	40%
Math	27.20%	26.10%	26.60%	24%	20.2%	33%

Exceeded/ Met	3rd Grade (20-21)	4th Grade (21-22)	5th Grade (22-23)	6th Grade (23-24)	7th Grade (24-25)	8th Grade (25-26)
Reading	18.50%	25.90%	26.80%	31%	28.4%	38%
Math	10.70%	18.30%	15.60%	18%	15.5%	27%
Exceeded/ Met	4th Grade (20-21)	5th Grade (21-22)	6th Grade (22-23)	7th Grade (23-24)	8th Grade (24-25)	9th Grade (25-26)
Reading	24.30%	22.70%	34.60%	29%	31.2%	42.3%
Math	18.50%	17.50%	19.50%	21%	25.7%	32.9%
Exceeded/ Met	5th Grade (20-21)	6th Grade (21-22)	7th Grade (22-23)	8th Grade (23-24)	9th Grade (24-25)	10th Grade (25-26)
Reading	25.50%	30.30%	32.00%	31%	28.6%	45%
Math	8.40%	15.50%	12.50%	22%	22%	30.9%



5.5. Budget Committee Update - Dr. Dennis Craft

5.6. Freedom of Information Requests

- 5.6.a. 6/4/26 Request from Isacc Delton (Data Branch) for documents related to Apptegy, Finals site, ParentSquare, SchoolMessenger, and Blackboard Inc. Complied 7/1/26
- 5.6.b. 6/16/26 Request from Charlie Van Beek (Mackinac Center for Public Policy) for information on union members. Complied 6/16/26
- 5.6.c. 6/17/26 Request from Al Muglach (Student Transportation of America) for bid documents, costs and agreements related to transportation. Complied 6/17/26
- 5.6.d. 6/18/26 Request from Sienna Montgomery (Data Branch) for documents related to Sapling. Responded 7/16/26
- 5.6.e. 6/19/26 Request from Brianna Doyle (Data Branch) for documents related to ESS/ESI, Kokua Education, Scoot Education, Zed Educate and BuildEd. Responded 7/7/26
- 5.6.f. 6/19/26 Request from Caleb Turner (Data Branch) for documents related to Gorgias, Intercom, Sierra, Futurefit AI, Overgrad, Powerschool, Schoollinks, and Xello. Responded 7/19/26
- 5.6.g. 6/19/26 Request from Weston Adler (Data Branch) for documents related to School Asset Manager Collaborative Student Transportation, Prismatic Services Inc., and TransPar Group. Responded 7/16/26
- 5.6.h. 6/25/26 Request from Catarina Mascarenhas (Judiciocracy.com) for compliance and email related items. Complied 6/25/26
- 5.6.i. 7/6/26 Request from Owen Wang (Lake County Gazzette) for documents pertaining to religious accommodations. Partially complied on 7/8/26
- 5.6.j. 6/15/26 Request from Shelby Brennan (Data Branch) for documents related to CDW Government, Xerox, and MGT Impact Solutions (MGT Consulting), as well as College and Career Readiness from Lead Public Schools. Complied 7/13/26
- 5.6.k. 6/19/26 Request from Everett Sloan (Data Branch) for documents related to Frontline Education, Powerschool, Red Rover Technologies, Tyler Technologies, and OpenAI/Claude. Complied 7/16/26
- 5.6.l. 6/26/26 FOIA Request from Daniel Cramer (Upgraid RE) for utility documents. Complied 7/16/26

6. Approval of Minutes

6.1. Approval of June 22, 2026 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT No. 10
COLLINSVILLE, ILLINOIS
Public Hearing on the 2025-2026 Amended Budgets
for the Collinsville Community Unit School District No. 10
and the Collinsville Area Vocational Center
Monday, June 22, 2026

SUMMARY

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, June 22, 2026

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Correspondence
5. Audience Input
6. Student Recognition
7. Superintendent's Report
8. Financial Report
9. Special Education & Related Services Report
10. Budget Committee Update
11. Freedom of Information Requests
12. Approval of Minutes of Regular Meeting of 05/18/26
13. Approval of Board Bills
14. Approval of Monthly Financial Statements
15. Approval of 2025-26 Amended Collinsville Community Unit School District No. 10 Budget
16. Approval of 2025-26 Amended Collinsville Area Vocational Center Budget
17. Approval of Renewal of Treasurers Bond
18. Approval of Spending in FY27 Prior to FY27 Budget Approval
19. Designation of AVC 2026-27 Tentative Budget
20. Approval of Resolution for Disposal of Surplus Property
21. Approval of 2026-2027 School Year CCUSD No. 10 Student and Parent Handbook Addition
22. Approval of Security Film Purchase
23. Approval to Authorize Superintendent to Begin the CHS Softball Field and Parking Lot Design Process

24. Approval to Authorize Superintendent to Seek Bids for CMS Gym and Band Room Addition
25. Approval of Purchase of Open Gate System
26. Approval of Intergovernmental Agreement with the CAVC
27. Closed Session
28. Return to Open Session
29. Report on Closed Session Discussion
30. Approval of Agreement Between the Board of Education and Service Employees International Union, Local 316, Custodial and Maintenance Personnel
31. Approval of Resignations of Non-Certified Employees
32. Approval of Resignations of Certified Employees
33. Approval of Resignation of Coaches
34. Approval of Employment of Non-Certified Employees
35. Approval of Employment of Certified Employees
36. Approval of Coach
37. Approval of Sponsors, Coaches and Department Chairs for CMS
38. Approval of Activity Sponsors and Department Chairs for CHS
39. Approval of Employment for Jump Start Programs
40. Approval of Stipends for Curriculum Council
41. Approval of Appointment of Driver Education Teachers and Behind-the-Wheel Instructors at CHS
42. Approval of Open Gate Stipends
43. Approval to Post New Coaching Positions
44. Approval of Non-Union, Non-Certified Wage Adjustments for the 2026-27 School Year
45. Approval of Administrator Salary Adjustments for the 2026-27 School Year
46. Approval of Expulsion of Student
47. Adjournment

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

**Public Hearing on the 2025-2026 Amended Budgets
for the Collinsville Community Unit School District No. 10
and the Collinsville Area Vocational Center
Monday, June 22, 2026
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, June 22, 2026, at 6:30 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois. |
| Roll Call | 2. Those members present were: Jane Soehlke, Vice President; Vicki Reulecke, Secretary; Gary Peccola, President; Lori Billy; Jennifer Hasamear; Michele Stutts; and Dennis Craft, Treasurer. |
| Purpose of Hearing | 3. Mr. Peccola said the purpose of this hearing is to provide an opportunity for public input with respect to the proposed 2025-2026 amended budgets for the Collinsville Community Unit School District No. 10 and the Collinsville Area Vocational Center. Notice of the hearing was published in the newspaper according to law and the amended budgets have been available for public inspection for more than thirty days. |
| Comments by Mrs. Hadjan and Dr. Craft | 4. Mrs. Hadjan reviewed changes from the original budgets to the amended budgets for the Unit and Area Vocational Center which have been discussed with the board and budget committee previously. The biggest adjustments were necessary because of the many unknowns relating to the DCEO grant for the CAVC project. Projected revenue and expenses were updated to reflect a slower than expected grant reimbursement cycle. In the CAVC budget, income and expenses were adjusted to reflect the impact of the Senator Duckworth \$3 million grant for CAVC equipment. Those funds must first be expended by the CAVC, submitted for reimbursement, and then paid out to the CAVC. An intergovernmental agreement is on the agenda later allowing Unit 10 to lend money to CAVC for the purchases and be reimbursed when grant funds are received. There were also other minor tweaks, but nothing too big. Mrs. Hadjan reported a fourth payment from the state for mandated categoricals has been allocated by the state but not yet paid out, so that payment is not included in the amended budget. Dr. Craft said Mrs. Hadjan did a very good job of staying on top of revenue and expenditures for both the Unit and the CAVC, and keeping the board updated. |
| Opportunity for Public Input | 5. Mr. Peccola provided an opportunity for public input and no one sought to address the board. |

- Adjournment** 6. There being no further comments, Mr. Peccola declared the hearing adjourned at 6:40 p.m.

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT No. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, June 22, 2026
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, June 22, 2026, at 6:40 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Jane Soehlke, Vice President; Vicki Reulecke, Secretary; Gary Peccola, President; Lori Billy; Jennifer Hasamear; Michele Stutts; and Dennis Craft, Treasurer.
- 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:
- (a) 5/20/26 Correspondence from Jackelin Lopez;
 - (b) 6/1/26 Correspondence from Juan Rocha.
- Audience Input** 5. Mr. Peccola provided an opportunity for public input, and the following persons were recognized:
- (a) Luke Tillman voiced concerns with the baseball fields being used by the varsity. He is advocating for a turf playing surface like those used in other districts in the area. He urged the board to keep this issue on the forefront and find a way to come up with the funds for a turf playing surface.
 - (b) Mary Kitley has a 15 year old at CHS and she has become an active supporter of the baseball program. She said success for the baseball team means having a turf field which is safer, tougher and has less maintenance expense than a grass field. She was surprised to learn how expensive turf is but believes over the long term it is more cost effective. She and her family want to help but she needs to know what the school board's plans are for a new playing surface.

Reports**Student
Recognition**

6. Mr. Clay Smith said CHS senior Shane Box is being recognized for placing 2nd in the IHSA Class 3A Discus event. Shane is an excellent athlete, but also excels in leadership and academics. He holds the CHS record for 2nd in all-time shotput and 1st in all-time discus. He is the most impressive thrower in CHS history. He will be attending the University of Wisconsin in Milwaukee on a full tuition athletic scholarship. Mr. Smith said accolades are in order for not only Shane, but Coach Lee and the other program coaches for their success and for building great relationships with the athletes.

Brad Snow congratulated the CMS track team and coaches for another great season, with the team placing 4th overall in the IESA state meet and bringing home a team trophy. Coach Lee recognized the following individual athletes:

4th Place in the 8th Grade Boys IESA State Meet: Jaiden Bell, Oliver Eyman, Kaiden McCaster, Kyrie Brown, John Arnold and Brett Miller.

4th Place in the 8th Grade 4x100 Relay at the IESA State Meet: John Arnold, Jaiden Bell, Kyrie Brown & Brett Miller.

4th Place in 8th Grade 200 Meters - Kyrie Brown.

3rd Place in 8th Grade 110 Meter Hurdles - Jaiden Bell.

3rd Place in 7th Grade Pole Vault - Jesse Shultze.

Each student received a certificate of recognition for his accomplishment. Students who were not able to be present will also receive certificates of recognition.

**Superintendent's
Report**

7. Dr. Skertich said the district has about 8 weeks to complete summer projects and get the buildings ready for the first day of the 2026-2027 school year. He shared updates on projects including restroom renovations at Kreitner and Renfro; upgrades to the Dental Assisting classroom at CAVC; and the CAVC expansion. At CHS, summer projects include abatement and epoxy flooring installation, door replacements, new HVAC units, safety bollards and science lab upgrades. Parking lot sealing is underway at CHS and CMS. Construction of the tunnel connecting CHS and CAVC has begun along with work on the retaining wall for the baseball field. Nominations are now being accepted for this year's Hall of Fame ceremony which will be held on February 18. Online registration begins on July 13, with the centralized registration event to be held on July 29. Dr. Skertich said additional information about open house schedules will be coming soon.

Lastly, Dr. Skertich announced that this is Mr. Hyre's last board meeting. He asked that everyone join him in wishing Mr. Hyre nothing but the best in retirement. He wished him good health, happiness, and the ability to do whatever he wants whenever he wants.

- Financial Report**
8. Mrs. Hadjan reviewed the financial summary for the four main operating funds as of May 31, 2026, which is about 92% into the fiscal year. She shared beginning fund balances, revenue, expenditure and ending fund balance figures for those funds. Mrs. Hadjan reviewed snapshot reports for the Unit budget and the AVC budget and discussed where each fund is as far as being under or over budget for the year to date. She provided additional information with respect to a \$92,000 surplus in the Fairmont City TIF fund and how it was allocated. Final budget numbers will be reflected in her financial report ending June 30.

**Special
Education &
Related Services
Report**

9. Mrs. Ali Underwood shared highlights from her written report to the board that reflects the special education department currently serves 1,272 students. She gave a run-through of enrollment numbers by grade level, noting that the Early Childhood numbers continue to grow and needs are evolving. The Dental Safari and Eye Thrive programs continue to help meet the overall health needs and well-being of Unit 10 students. This year 593 students were seen for dental exams and hygiene, and Eye Thrive completed 3,255 total vision screenings for free and provided glasses to students. She discussed the significance of these partnerships and commended the district health staff for going the extra mile to coordinate these services. Mrs. Underwood also shared updates on the Special Ed ELA curriculum, The Kahok Way PBIS program, SAEBR screening data trends, and intervention supports in place to measure the success of those efforts. She discussed the successful relationship the district has had with Cartwheel Care and Chestnut Health Systems and announced a new partnership with Hoyleton to expand the availability of bilingual mental health services.

**Budget
Committee
Update**

10. Dr. Craft reported the Budget Committee met on June 15, 2026. The minutes are included in BoardBook and he asked anyone with questions to contact him. Some items discussed are on the agenda this evening including purchase of security film; past, present and future facility projects; Open Gate purchase for the CAVC; and adding assistant coaches for CMS cross country and bowling programs. A proposal from Verizon to place a cell phone tower on district property was discussed, with the consensus being not to move forward at this time. Mrs. Hadjan did a good job of explaining the proposed amended budgets

which are also on this evening's agenda. The next budget committee meeting is scheduled for Monday, July 13, 2026 at 5:00 p.m.

**Freedom of
Information
Requests**

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

- (a) 4/30/26 Request from Michael Brennan (Data Branch) for documents related to Primex, American Time, and/or Sapling. Responded 5/28/26.
- (b) 5/2/26 Request from Sophia Price (Data Branch) for documents related to Blackboard Inc., Finalsight, DMX, Funds for Learning, E-Rate Consulting, N-Able, Raptor Technologies, and/or CSM Consulting. Complied 6/11/26.
- (c) 5/6/26 Request from Paige Smith (Data Branch) for documents related to Absolute Software, Incident IQ, Hazel Health, Brandon Industries, CSM Consulting, and Funds for Learning. Complied 6/11/26.
- (d) 5/14/26 Request from Abi Zajac for employment contract for Superintendent with Alton CUSD 10. Responded 5/21/26.
- (e) 5/14/26 Request from Stacey Lauenstein for records/data related to Chromebooks. Complied 5/21/26.
- (f) 5/29/26 Request from John Wakefield (Data Branch) for documents related to CDW-G, AG Parts, K-12 Tech, and Vivacity Tech. Complied 6/17/26.
- (g) 6/11/26 Request from Angela LeClaire (public employee resource group) for employee list. Complied 6/15/26.

Dr. Skertich said the district is being inundated with data mining FOIAs, which are extremely burdensome and time consuming. Public bodies across the country are being faced with a growing number of these requests. The administration team is working with legal counsel to implement measures to reduce those requests where possible.

**Approval of
Minutes of
Regular Meeting
of 05/18/26
(Motion Passed)**

12. 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 – May 18, 2026
- Closed Session – Regular Meeting – May 18, 2026

**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 June 22, 2026, 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: Soehlke, yes; Reulecke, yes; Peccola, yes; Billy, yes; Hasamear, yes; Stutts, yes; Craft, yes.

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

14. A motion was made by Reulecke and seconded by Hasamear that the monthly financial statements for Collinsville Community Unit School District No. 10 and the Collinsville Area Vocational Center for May, 2026 be approved and attached to these minutes as Exhibit E-8. Motion passed unanimously on voice vote.

**Approval of
2025-26
Amended
Collinsville
Community
Unit School
District No. 10
Budget
(Motion Passed)**

15. A motion was made by Reulecke and seconded by Soehlke to approve the Amended 2025-26 Budget for Collinsville Community Unit School District No. 10, as presented in Exhibit E-9.1. Motion passed on roll call vote as follows: Soehlke, yes; Reulecke, yes; Peccola, yes; Billy, yes; Hasamear, yes; Stutts, yes; Craft, yes.

**Approval of
2025-26
Amended
Collinsville Area
Vocational
Center Budget
(Motion Passed)**

16. A motion was made by Reulecke and seconded by Hasamear to approve the Amended 2025-26 Budget for the Collinsville Area Vocational Center as presented in Exhibit E-9.2. Motion passed on roll call vote as follows: Soehlke, yes; Reulecke, yes; Peccola, yes; Billy, yes; Hasamear, yes; Stutts, yes; Craft, yes.

**Approval of
Renewal of
Treasurers Bond
(Motion Passed)**

17. A motion was made by Reulecke and seconded by Stutts that the Board of Education accept the renewal from One 80 Intermediaries for a Treasurers Bond for the annual premium amount of \$6,045. Motion passed on roll call vote as follows: Soehlke, yes; Reulecke, yes; Peccola, yes; Billy, yes; Hasamear, yes; Stutts, yes; Craft, yes.

**Approval of
Spending in
FY27 Prior to
FY27 Budget
Approval
(Motion Passed)**

18. A motion was made by Reulecke and seconded by Billy that the Board authorize the interim expenditures of Collinsville Community Unit School District No. 10 and Collinsville Area Vocational Center funds from July 1, 2026 through the date of final approval of the 2026 fiscal budgets. Motion passed unanimously on voice vote.

**Designation of
AVC 2026-27
Tentative
Budget
(Motion Passed)**

19. A motion was made by Reulecke and seconded by Soehlke that the budget as attached be designated the Tentative Budget for the Collinsville Area Vocational Center Joint Agreement for the fiscal year beginning July 1, 2026 and ending June 30, 2027 and that it be made available for public inspection for at least thirty days beginning June 23, 2026 in the Administrative Office of

Collinsville Community Unit School District No. 10 at 201 West Clay Street, Collinsville, Illinois, and further that a public hearing of said budget be held at 6:30 p.m. on the 17th day of August, 2026 at the Administration Annex, 123 W. Clay Street, Collinsville, Illinois 62234. Mrs. Hadjan shared information with respect to the tentative budget, and said she is presenting it earlier than usual due to requirements that the budget be on display 30 days prior to the August 17 meeting. She discussed the process involved with the Senator Duckworth \$3 million in grant reimbursements. There are two new programs this year, HVAC and EMT, that are reflected in this budget. Tuition for this year will remain the same, but there may be an increase coming next year. Although the ISBE budget format is not available yet, the document presented tonight will be on display in Mrs. Hadjan's office starting tomorrow. Motion passed unanimously on voice vote.

**Approval of
Resolution for
Disposal of
Surplus
Property
(Motion Passed)**

20. A motion was made by Reulecke and seconded by Billy to approve the resolution to declare certain items as surplus and authorize the sale, donation or disposal of said items. Surplus items include: 240 student desks and 30 broken science tables. Motion passed unanimously on voice vote.

**Approval of
2026-2027
School Year
CUSD No. 10
Student and
Parent
Handbook
Addition
(Motion Passed)**

21. A motion was made by Reulecke and seconded by Hasamear to approve the Collinsville Community Unit School District No. 10 Student and Parent Handbook recommended addition for the 2026-2027 school year, as presented in Exhibit E-10.5. Dr. Skertich shared information with respect to the ParentSquare and StudentSquare platforms and how they benefit students and their families. Mr. Hyre said the additional language was recommended by the district's legal counsel. Mr. Peccola said the board appreciates all Mr. Hyre has done for them, but even more everything he has done to benefit students. He congratulated Mr. Hyre on his retirement and said he will definitely be missed. Motion passed unanimously on voice vote.

**Approval of
Security Film
Purchase
(Motion Passed)**

22. A motion was made by Reulecke and seconded by Craft to approve the proposal from MGT for the purchase of window security film, as presented in Exhibit E-10.6, for \$47,472. Motion passed on roll call vote as follows: Soehlke, yes; Reulecke, yes; Peccola, yes; Billy, yes; Hasamear, yes; Stutts, yes; Craft, yes.

**Approval to
Authorize**

23. A motion was made by Reulecke and seconded by Hasamear to authorize the Superintendent to begin the CHS Softball Field and

**Superintendent
to Begin the
CHS Softball
Field and
Parking Lot
Design Process
(Motion Passed)**

Parking Lot design process, as presented in Exhibit E-10.7. The board generally discussed the condition of the district's baseball and softball facilities. Mrs. Soehlke and Ms. Billy cited comparisons to neighboring districts' fields, benefits of artificial turf, initial cost, and long-term maintenance expenses and expressed support for using artificial turf. Dr. Craft is in favor of the new fields, but supports grass surfaces. He cited concerns with the cost of artificial turf and feels injuries are more likely with artificial turf. Mr. Peccola said this is just the planning phase and design phase. Dr. Skertich will be meeting with Oates and FGM to put together different options for the board to consider. Motion passed on roll call vote as follows: Soehlke, yes; Reulecke, yes; Peccola, yes; Billy, yes; Hasamear, yes; Stutts, yes; Craft, yes.

**Approval to
Authorize
Superintendent
to Seek Bids for
CMS Gym and
Band Room
Addition
(Motion Passed)**

24. A motion was made by Reulecke and seconded by Soehlke to authorize the Superintendent to seek bids for the CMS Gym and Band Room Addition project, as presented in Exhibit E-10.8. Motion passed unanimously on voice vote.

**Approval of
Purchase of
Open Gate
System
(Motion Passed)**

25. A motion was made by Reulecke and seconded by Stutts to approve the quote from Communications Technologies for \$22,255 to purchase one Open Gate System. Motion passed on roll call vote as follows: Soehlke, yes; Reulecke, yes; Peccola, yes; Billy, yes; Hasamear, yes; Stutts, yes; Craft, yes.

**Approval of
Intergovernmental
Agreement with
CAVC
(Motion Passed)**

26. A motion was made by Reulecke and seconded by Hasamear to approve the Intergovernmental Agreement with the Collinsville Area Vocational Center, as presented in Exhibit E-10.10. Dr. Skertich said the CAVC does not maintain large reserves, so this agreement will facilitate processing of the \$3 million Senator Duckworth grant for the purchase of equipment at the CAVC. Unit 10 will advance the money to CAVC for equipment purchases. CAVC will submit those expenses for reimbursement under the grant, and Unit 10 will be repaid when those funds are received. Motion passed unanimously on voice vote.

**Closed Session
(Motion Passed)**

27. 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); collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees, pursuant to 5 ILCS 120/2(c)(2); and student

disciplinary cases, pursuant to 5 ILCS 120/2(c)(9). Motion passed on roll call vote as follows: Soehlke, yes; Reulecke, yes; Peccola, yes; Billy, yes; Hasamear, yes; Stutts, yes; Craft, yes. (7:49 p.m.)

**Return to
Open Session**

28. The Regular Meeting returned to Open Session at 9:06 p.m. Those members present on roll call were: Soehlke, Reulecke, Peccola, Billy, Hasamear, Stutts and Craft.

**Report on
Closed Session
Discussion**

29. 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);
2. Collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees, pursuant to 5 ILCS 120/2(c)(2); and
3. Student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9).

**Approval of
Agreement
Between the
CCUSD#10 and
Service
Employees
International
Union, Local
316, Custodial &
Maintenance
Personnel
(Motion Passed)**

30. A motion was made by Reulecke and seconded by Craft to approve the Agreement Between the Board of Education and Service Employees International Union, Local 316, Custodial and Maintenance Personnel, as presented in Exhibit E-12.1 Motion passed on roll call vote as follows: Soehlke, abstain; Reulecke, yes; Peccola, yes; Billy, yes; Hasamear, yes; Stutts, yes; Craft, yes.

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

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

Jennifer Choma, Maryville Educational Assistant, retirement effective the end of the 2025-26 school year;

Adam Gillespie, Webster Educational Assistant, effective the end of the 2025-26 school year;

Carrie Allen, CHS Building Custodian, effective June 19, 2026;

Richard Vaughn, CMS Relief Aide, effective the end of the 2025-26 school year; and

Paul Storll, CHS Building Custodian, effective June 16, 2026.

**Approval of
Resignations
of Certified
Employees**

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

(Motion Passed) Adrianna Ornelas, CHS Science teacher, effective the end of the 2025-26 school year;
 Reid Smith, CHS Math teacher, effective the end of the 2025-26 school year;
 Denise Hulliung, CMS Science teacher, effective the end of the 2025-26 school year;
 Susanna Benson, Webster Elementary teacher, retirement effective the end of the 2028-29 school year;
 Cynthia Tesdall, CHS Math teacher, revised retirement effective the end of the 2026-27 school year; and
 Marie Woodcock, Kreitner Title I teacher, retirement effective the end of the 2026-27 school year.

Approval of Resignations of Coaches (Motion Passed) 33. A motion was made by Reulecke and seconded by Billy to approve the resignations of the following coaches. Motion passed unanimously on voice vote.
 Brandon Fisher, CMS Head Wrestling, effective the end of the 2025-26 season;
 Mark Bergman, CHS Assistant Wrestling, effective the end of the 2025-26 season;
 Danielle May, CMS Assistant Boys Track, effective the end of the 2025-26 season;
 Joseph Legendre, CMS Head Bowling, effective June 1, 2026;
 (Continued)
 Cody Best, CHS Assistant Boys' Basketball, effective June 2, 2026; and
 Ragin Clemons, CHS Assistant Girls' Track, effective the end of the 2025-26 season.

Approval of Employment of Non-Certified Employees (Motion Passed) 34. A motion was made by Reulecke and seconded by Hasamear to approve the employment of the following non-certified employees, pending employment requirements. Motion passed unanimously on voice vote.
 Angela Fraley, Registered Nurse, effective August 13, 2026;
 Morgan Jarman, Registered Nurse, effective August 13, 2026;
 Tabitha Warfield, District Attendance Officer and Homeless Liaison, effective June 15, 2026;
 Ardrielle Alexander, CHS ISS Monitor, effective August 13, 2026;
 Courtney Rose, CHS Building Custodian, effective June 1, 2026; and Desiree Hooker, Maryville Educational Assistant, effective August 13, 2026.

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

35. A motion was made by Reulecke and seconded by Craft to approve the employment of the following certified employees, effective with the 2026-27 school year, pending employment requirements. Motion passed unanimously on voice vote.

Cassidy Tarrant, CAVC Clinical Health Occupations Instructor;
Maria Garcia-Avalos, CHS Math teacher;
Reagan Crask, CHS Math teacher; and
Melissa Church, CHS Science teacher.

**Approval of
Coach
(Motion Passed)**

36. A motion was made by Reulecke and seconded by Soehlke to approve Francesca Kolesa as CMS Head Bowling Coach, Step 11, for the 2026-27 season. Motion passed unanimously on voice vote.

**Approval of
Sponsors,
Coaches and
Department
Chairs for CMS
(Motion Passed)**

37. A motion was made by Reulecke and seconded by Soehlke that the employees shown in Exhibit E-13.7 be approved as Sponsors, Coaches and Department Chairs for Collinsville Middle School for the 2026-27 school year. Motion passed unanimously on voice vote.

**Approval of
Activity
Sponsors and
Department
Chairs for CHS
(Motion Passed)**

38. A motion was made by Reulecke and seconded by Hasamear that the employees shown in Exhibit E-13.8 be approved as Activity Sponsors and/or Department Chairs for Collinsville High School for the 2026-27 school year. Motion passed unanimously on voice vote.

**Approval
of Employment
for Jump Start
Programs
(Motion Passed)**

39. A motion was made by Reulecke and seconded by Soehlke to employ the following certified personnel and non-certified personnel for the Jump Start program, as shown in Exhibit E-13.9 Motion passed unanimously on voice vote.

**Approval of
Stipends for
Curriculum
Council
(Motion Passed)**

40. A motion was made by Reulecke and seconded by Stutts that the people shown in Exhibit E-13.9 be approved for stipends for Elementary Curriculum Chairpersons and Dual Language Elementary Curriculum Council for the 2026-27 school year. Motion passed unanimously on voice vote.

**Approval of
Appointment
of Driver
Education
Teachers and
Behind-the-
Wheel
Instructors
at CHS
(Motion Passed)**

41. A motion was made by Reulecke and seconded by Craft to approve the appointment of the 2025-26 Summer School driver education teachers and the 2026-27 behind-the-wheel driver education instructors for Collinsville High School as shown in Exhibit E-13.11. Motion passed unanimously on voice vote.

**Approval of
Open Gate
Stipends
(Motion Passed)**

42. A motion was made by Reulecke and seconded by Soehlke that the employees presented in Exhibit E-13.12 be approved as Open Gate Monitors for the 2026-27 school year. Motion passed unanimously on voice vote.

**Approval to
Post New
Coaching
Positions
(Motion Passed)**

43. A motion was made by Reulecke and seconded by Stutts to approve posting a new CMS Assistant Bowling Coach position and a new CMS Assistant Cross Country Coach, as shown in Exhibit E-13.13. Motion passed unanimously on voice vote.

**Approval of
Non-Union,
Non-Certified
Wage
Adjustments for
the 2026-27
School Year
(Motion Passed)**

44. A motion was made by Reulecke and seconded by Billy to approve the 2026-27 school year Non-Union, Non-Certified wage adjustments, as presented in Exhibit E-13.14. Motion passed on roll call vote as follows: Soehlke, yes; Reulecke, yes; Peccola, abstain; Billy, yes; Hasamear, yes; Stutts, yes; Craft, yes.

**Approval of
Administrator
Salary
Adjustments for
the 2026-27
School Year
(Motion Passed)**

45. A motion was made by Reulecke and seconded by Hasamear to approve the 2026-2027 school year Administrator Salary adjustments, as presented in Exhibit E-13.15. Motion passed on roll call vote as follows: Soehlke, abstain; Reulecke, yes; Peccola, yes; Billy, yes; Hasamear, yes; Stutts, yes; Craft, yes.

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

46. A motion was made by Reulecke and seconded by Soehlke that the Board expel the student named in Exhibit E-14.1 (25-26/13) for the entire 2026-2027 school year based on the Board's determination that the student engaged in egregious conduct and that the student's continued presence at school poses a threat to school safety of other students and staff and substantially disrupts the operation of the school. The Board further finds that given the severity of the student's misconduct, there are no other appropriate disciplinary interventions available and that the presence of the student at school will foster a culture that the student's behavior at school is acceptable or tolerated. Further that the student be considered for placement at an alternative school (pending space availability), whereby goals would have to be met in order to return to Collinsville High School for the 2027-2028 school year under probation as prescribed by the administration. Motion passed on roll call vote as follows: Soehlke, yes; Reulecke, yes; Peccola, yes; Billy, yes; Hasamear, yes; Stutts, yes; Craft, yes.

- Adjournment** 47. There being no further business, Mr. Peccola declared the meeting adjourned at 9:16 p.m.

7. **Approval of Board Bills for July 2026**

#1 UNIT AMAZON JULY BOARD MEETING ACH PAYMENT

Enter Date	Invoice Number	PO Number	Description	Vendor Name	Net Amount	Fiscal Year	Post Date
06/30/2026	13PN-13KG-NHRC	232600038	labels	AMAZON.COM	27.6	2025-2026	06/30/2026
06/30/2026	14HG-MMHG-6C6Y	112600154	CMS Office - Locker re	AMAZON.COM	387.6	2025-2026	06/30/2026
06/30/2026	14HG-MMHG-7F9N	92600112	Scissors Plastic Lette	AMAZON.COM	146.73	2025-2026	06/30/2026
06/30/2026	14NC-4LNW-VD4F	262600032	Amazon	AMAZON.COM	9.15	2025-2026	06/30/2026
06/30/2026	16QX-T6DQ-QHYN	262600023	Amazon	AMAZON.COM	7.52	2025-2026	06/30/2026
06/30/2026	16W1-9MHK-DGPH	262600031	Amazon	AMAZON.COM	39.67	2025-2026	06/30/2026
06/30/2026	16YN-P61V-141W	22600017	Compressed Air Duster	AMAZON.COM	54.32	2025-2026	06/30/2026
06/30/2026	16YN-P61V-34PH	82600070	Stem Day Materials pur	AMAZON.COM	875.74	2025-2026	06/30/2026
06/30/2026	1DTR-P3C4-YPYR	142600083	STORAGE CONTAINERS	AMAZON.COM	227.88	2025-2026	06/30/2026
06/30/2026	1FJL-NJNM-4J3W	102600202	Science supplies for D	AMAZON.COM	122.77	2025-2026	06/30/2026
06/30/2026	1H94-VQGD-1JVJ	262600047	Items for Families	AMAZON.COM	670.78	2025-2026	06/30/2026
06/30/2026	1H94-VQGD-CWCR	92600109	2 Summer Planners	AMAZON.COM	15.98	2025-2026	06/30/2026
06/30/2026	1HPY-CLF6-799J	92600085	Thermometer Auto bloo	AMAZON.COM	15.99	2025-2026	06/30/2026
06/30/2026	1JJ1-FHW3-RDMP	22600016	Stamp and Letter Glue	AMAZON.COM	83.8	2025-2026	06/30/2026
06/30/2026	1K73-PTNK-71V6	232600018	Pre K Office Supplies	AMAZON.COM	1562	2025-2026	06/30/2026
06/30/2026	1KH9-XWNQ-4LGC	152600033	KG Screening	AMAZON.COM	-24.29	2025-2026	06/30/2026
06/30/2026	1KJF-KYVG-TXJQ	262600045	AMazon	AMAZON.COM	280.72	2025-2026	06/30/2026
06/30/2026	1KJF-KYVG-WHPM	92600111	Laminating Paper	AMAZON.COM	56.04	2025-2026	06/30/2026
06/30/2026	1KJF-KYVG-YM7D	232600032	Amazon- PFA Fam Eng	AMAZON.COM	321.72	2025-2026	06/30/2026
06/30/2026	1LTQ-JRVF-XQV6	92600099	4-6 pack large book bi	AMAZON.COM	88.36	2025-2026	06/30/2026
06/30/2026	1LYC-FRV9-K3W3	82600067	PD books purchased fro	AMAZON.COM	2609.6	2025-2026	06/30/2026
06/30/2026	1LYC-FRV9-WWWJ	72600059	Office Chairs for Conf	AMAZON.COM	1417.79	2025-2026	06/30/2026
06/30/2026	1M7L-J4DP-HMV7	22600013	Manila Folders Hooks M	AMAZON.COM	-21.27	2025-2026	06/30/2026
06/30/2026	1MRP-VRXY-WWVL	92600096	Drawstring Laminating	AMAZON.COM	42.1	2025-2026	06/30/2026
06/30/2026	1MXG-QF77-JMJJ	72600047	Maintenance Parts	AMAZON.COM	74.98	2025-2026	06/30/2026
06/30/2026	1N3K-GFF4-QR6K	262600030	Amazon	AMAZON.COM	82.75	2025-2026	06/30/2026
06/30/2026	1NJD-Y6Q6-96MR	82600071	Office Supply for Curr	AMAZON.COM	213.68	2025-2026	06/30/2026
06/30/2026	1PD4-YPYN-XTJW	1002600044	OFFICE SUPPLIES - STEP	AMAZON.COM	254.48	2025-2026	06/30/2026
06/30/2026	1Q1M-7GKKK-VXLQ	142600085	Technology office moni	AMAZON.COM	599.98	2025-2026	06/30/2026
06/30/2026	1QCN-4H7D-YHC4	152600023	Teacher Supplies	AMAZON.COM	-62.69	2025-2026	06/30/2026
06/30/2026	1QDP-M6N7-WTLL	72600062	Conference Room Chairs	AMAZON.COM	265.76	2025-2026	06/30/2026
06/30/2026	1QGQ-9TJ4-9NHR	72600061	Chairs for Smith & Mat	AMAZON.COM	499.98	2025-2026	06/30/2026
06/30/2026	1R7T-VQXX-19WX	232600036	Matts	AMAZON.COM	1329.92	2025-2026	06/30/2026

06/30/2026 1RPG-FRCM-GGV7	112600109 CMS Library	AMAZON.COM	32.98	2025-2026	06/30/2026
06/30/2026 1TH1-P9RX-14RQ	142600082 Monitors	AMAZON.COM	869.97	2025-2026	06/30/2026
06/30/2026 1TJY-WLRW-J1D4	232600012 AMazon	AMAZON.COM	-27.6	2025-2026	06/30/2026
06/30/2026 1VJJ-9LNT-7PXW	62600187 Supplies for STEP prog	AMAZON.COM	100.97	2025-2026	06/30/2026
06/30/2026 1VRF-39MG-NTRT	1002600045 OFFICE SUPPLIES - JAMI	AMAZON.COM	11.88	2025-2026	06/30/2026
06/30/2026 1X3X-6P3X-JK7H	232600033 AMazon	AMAZON.COM	1057.93	2025-2026	06/30/2026
06/30/2026 1XJW-WLXT-7XCL	232600039 AMazon	AMAZON.COM	377.61	2025-2026	06/30/2026
06/30/2026 1YJG-17JT-XWWF	72600060 Handrails for CHS	AMAZON.COM	-168.01	2025-2026	06/30/2026
TOTAL=			14532.87		

#2 UNIT AMAZON ACH PAYMENT JULY BOARD MEETING

DATE	Vendor Name	Invoice Number	Description	PO Number	Fiscal Year	Net Amount
6/30/2026	AMAZON.COM	141T-4JR9-RWQW	ear bud headset and 2 way radio earpiece	0252600009	2025-2026	129.47
TOTAL=						129.47

#3 UNIT BMO JULY BOARD MEETING PD ON 6-30-26

Vendor	Description	Quantity	Unit Cost	Total Amount
BMO HARRIS	Wasabi tech. storage	1	150.28	150.28
	Wasabi tech. storage and data transfer	1	9.99	9.99
	Lease pickup copier	1	600	600
	audio cables	1	11.99	11.99
	Money counter machine	1	89.99	89.99
	metal storage cabinet	1	79.99	79.99
	Syncwords platform	1	601.5	601.5
	Amazon prime membership	1	139	139
	Replacement booster style coil	1	1081.5	1081.5
	Envelopes for W2/1099	1	494.52	494.52
	Walmart snacks	1	172.86	172.86
	Tubs	1	200	200
	Mailings usps	1	32.6	32.6
	Ravanelli's staff appreciation	1	70	70
	Walmart food	1	113.95	113.95
	M's mart food	1	45.38	45.38
	Sams J. Murphy's retirement	1	95.6	95.6
	Full sheet cake	1	41.7	41.7
	supplies Walmart	1	164.17	164.17
	USPS stamps	1	7.49	7.49
	Charity Eugea check walmart	1	195.98	195.98
	Cookies for coaches	1	47.85	47.85
	Security cart	1	99.99	99.99
	Girls state track food	1	484.5	484.5
	Boys state track food	1	342.99	342.99
	Plant for conf. room	1	80.11	80.11
	Ice Machine for Admin	1	229.85	229.85
	Security mtg	1	126.67	126.67
	Retiree recog. BD mtg.	1	137	137
	Newspaper sub.	1	23.96	23.96
	End of year cake	1	83	83
	Red Robin end of year principal mtg.	1	914.98	914.98
	IASB board conf.	1	8631.4	8631.4

Student school board member	1	39.26	39.26
Sams club attendance elem.	1	322.96	322.96
SW div. meeting for board members	1	206	206
School board conf. J Hasamear	1	463.5	463.5
Meadow Heights Supplies	1	122.94	122.94
food for graduation	1	165.77	165.77
co-op employer gifts	1	152.55	152.55
Kruta for teachers on grad day	1	55.2	55.2
Track at state	1	2903.29	2903.29
		TOTAL=	20032.26

#4 UNIT HOME D	Date	Status	Description	Fiscal Year	Check Amount
PAID 7/6/2026	HOME DEPOT CREDIT SERVICES	2535	Fin. Charge	2026-2027	181.81
TOTAL=					181.81

#5 UNIT HOME DEPOT JULY BOARD MEETING

Date Paid	Vendor	Description	Quantity	Unit Cost	Total Amount
7/6/2026	Home Depot	*3500 Quick bond spray CHS	1	45.94	45.94
		Loctite gaps and cracks KR	1	7.28	7.28
		flat washer, gfci, and lock nut CHS	1	60.89	60.89
		Annex pvc and pad vinyl	1	28.89	28.89
		Renfro supply lines	1	34.42	34.42
		demo drivers with steel castors and wax ring Maint.	1	181.4	181.4
		Kreitner drill screws	1	31.1	31.1
		Tapcon bit and sealants CHS	1	109.81	109.81
		CHS thermafiber fire and sound guard	1	167.73	167.73
		Roundup Webster	1	44.97	44.97
		Caseyville hole saw, fittings, strainer tailpiece, and sani tee	1	104.03	104.03
		CHS clamps	1	16.98	16.98
		CHS pvc bushing	1	4.4	4.4
		CHS coupling, tailpiece, and fittings	1	21.19	21.19
		Renfro adapters, j hook, and brass adapters	1	82.77	82.77
		Maryville wing nut test plug	1	5.65	5.65
		Admin upstairs cut snips and cable gold plated	1	70.95	70.95
		Admin flowers	1	186.41	186.41
		Maryville adhesive	1	77.97	77.97
		CHS/district shaft trimmer	1	399	399
		Admin sprinkler and hose	1	91.96	91.96
		Maint. kit tune up District	1	24.97	24.97
		CHS rustoleum, threadlocker, and concrete seal	1	168.16	168.16
		CHS steel brush, joint knife, knockout seal, and flat black pai	1	34.29	34.29
		CHS double tape, cutoff disc, and sawtooth hanger	1	96.24	96.24
				TOTAL=	2097.4

#6 UNIT AMAZON JULY BOARD MEETING

Enter Date	Invoice Number	PO Number	Description	Vendor Name	Net Amount	Fiscal Year
07/14/2026	14JF-YGWL-9T7J	62600236	Office supplies purcha	AMAZON.COM	222.16	2026-2027
07/14/2026	14KM-CH4L-96GG	142700003	Miscellaneous cables a	AMAZON.COM	738.63	2026-2027
07/14/2026	16QC-HKT6-GCMW	72700001	Air Filters for Nurse	AMAZON.COM	679.63	2026-2027
07/14/2026	174J-H7X9-RN7N	62600230	Calendars/Planners for	AMAZON.COM	21.99	2026-2027
07/14/2026	19D1-V7FC-7411	232600018	Pre K Office Supplies	AMAZON.COM	-323.73	2026-2027
07/14/2026	19Q6-PF4Y-KN3N	62600237	2026-2027 Planner purc	AMAZON.COM	19.99	2026-2027
07/14/2026	1CGV-9FKL-LJCR	232600018	Pre K Office Supplies	AMAZON.COM	-66.5	2026-2027
07/14/2026	1CNQ-4C66-QWWV	72600060	Handrails for CHS CRED	AMAZON.COM	-168.01	2026-2027
07/14/2026	1FR3-TGJY-DWKQ	62600235	ESY Classroom Supplies	AMAZON.COM	19.96	2026-2027
07/14/2026	1GPQ-1PLQ-1MCY	262600052	Amazon	AMAZON.COM	193.19	2026-2027
07/14/2026	1GPY-TRXQ-WRPH	142700005	Xcftaud Cat 6 Patch Ca	AMAZON.COM	217.31	2026-2027
07/14/2026	1q3c-qy7-43yk	112600142	CMS STEM	AMAZON.COM	6.6	2026-2027
07/14/2026	1QNP-3DDH-9R6L	272700001	Student Services	AMAZON.COM	291.89	2026-2027
TOTAL=					1853.11	ACH

#7 UNIT QUICK PAYS JULY BOARD MEETING

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	INVOICE DESCRIPTION
6/23/2026	15337	AEP ENERGY	9,142.90	20E007 2540 4660 33 000000	DIS elect.
6/23/2026	15337	AEP ENERGY	75.78	20E007 2540 4660 25 000000	KREITNER ELECTRICITY
6/23/2026	15337	AEP ENERGY	21.97	20E007 2540 4660 21 000000	Caseyville
6/23/2026	15338	ALTON HIGH SCHOOL	175	10E047 1500 6400 00 000000	Alton Varsity Volleyball tournament
6/23/2026	15339	AT&T 1	222.48	20E007 2540 3400 10 000000	Business Services
6/23/2026	15339	AT&T 1	383.66	20E007 2540 3400 10 000000	Business Services
6/23/2026	15340	CMT YMCA	1,440.00	10E087 3000 3130 00 000000	YMCA Summer Camp Scholarship
6/23/2026	15341	COLLINSVILLE AREA \	1,888.00	10R001 1999 0002 00 000000	3 Circles Grant
6/23/2026	15342	COLLINSVILLE UNIT 1	1,250.00	10R001 1999 0002 00 000000	Money from Caseyville & Kreitner Hispanic Heritage food sales
6/23/2026	15343	ILLINOIS STATE POLIC	1,200.00	10E002 2642 3110 00 000000	BACKGROUND CHECKS NEW EMPLOYEES ORI: IL060010S Cost Center 1677
6/23/2026	15344	INSTITUTE FOR MUL	1,350.00	10E075 3700 3320 00 260000	M. Cadigan registration
6/23/2026	15344	INSTITUTE FOR MUL	1,500.00	10E075 3700 3320 00 260000	A. Simpson registration
6/23/2026	15345	MCGINNIS, ANGIE	224.75	10E012 2130 3320 00 000000	Mileage reimb.
6/23/2026	15346	PURITAN SPRINGS BC	174.12	10E001 2310 4100 00 000000	5 gal drinking Unit
6/23/2026	15346	PURITAN SPRINGS BC	102.41	10E004 1110 4100 25 000000	5 GAL drinking unit Kreitner
6/25/2026	15347	BLUNT, MATTHEW	51.21	10E018 1120 4100 00 000000	Reimb. for supplies for experiments.
6/30/2026	15349	AEP ENERGY	2,679.87	20E007 2540 4660 26 000000	Maryville
6/30/2026	15349	AEP ENERGY	8,785.14	20E007 2540 4660 31 000000	Webster
6/30/2026	15349	AEP ENERGY	4,637.21	20E007 2540 4660 28 000000	Renfro
6/30/2026	15349	AEP ENERGY	8,386.32	20E007 2540 4660 27 000000	CMS
6/30/2026	15349	AEP ENERGY	3,205.23	20E007 2540 4660 21 000000	Caseyville
6/30/2026	15350	ALTON HIGH SCHOOL	350	10E047 1500 6400 00 000000	Alton Bowling Invitational 2025
6/30/2026	15351	AMEREN ILLINOIS	49.2	20E007 2540 4660 33 000000	DIS elec.
6/30/2026	15352	BELLEVILLE TOWNSH	1,127.50	10E006 2550 3320 00 260000	BLV McKinney Vento Cost

6/30/2026	15353 CASEYVILLE WATER I	48.05 10A001 1710 0011 00 000000	Sharing 7975 Matterhorn Canyon final bill payment
6/30/2026	15354 CITY OF COLLINSVILL	1,214.25 20E007 2540 3700 25 000000	Water Kreitner
6/30/2026	15355 COLLINSVILLE AREA \	1,888.00 10R001 1999 0002 00 000000	3 Circles grant
6/30/2026	15356 FRED J MILLER INC	2,050.00 10E014 1130 4130 00 000000	Band uniforms
6/30/2026	15356 FRED J MILLER INC	350 10E014 1130 4130 00 000000	Band uniforms
6/30/2026	15356 FRED J MILLER INC	760 10E014 1130 4130 00 000000	Band uniforms
6/30/2026	15356 FRED J MILLER INC	75 10E014 1130 4130 00 000000	Band uniforms
6/30/2026	15357 GREATAMERICA FIN/	192.83 10E049 2410 3400 00 000000	Standard payment
6/30/2026	15357 GREATAMERICA FIN/	192.83 10E002 2524 3400 01 000000	Meter rental and standard payment
6/30/2026	15358 KRUEGER POTTERY S	62.25 10E009 1130 4100 00 000000	Art supplies
6/30/2026	15358 KRUEGER POTTERY S	41.5 10E009 1130 4100 00 000000	Art supplies
6/30/2026	15358 KRUEGER POTTERY S	41.5 10E009 1130 4100 00 000000	Art supplies
6/30/2026	15358 KRUEGER POTTERY S	41.5 10E009 1130 4100 00 000000	Art supplies
6/30/2026	15358 KRUEGER POTTERY S	100 10E009 1130 4100 00 000000	Art supplies
6/30/2026	15358 KRUEGER POTTERY S	11.95 10E009 1130 4100 00 000000	Art supplies
6/30/2026	15358 KRUEGER POTTERY S	11.95 10E009 1130 4100 00 000000	Art supplies
6/30/2026	15358 KRUEGER POTTERY S	59.95 10E009 1130 4100 00 000000	Art supplies
6/30/2026	15358 KRUEGER POTTERY S	690 10E009 1130 4100 00 000000	Art supplies
6/30/2026	15358 KRUEGER POTTERY S	316 10E009 1130 4100 00 000000	Art supplies
6/30/2026	15358 KRUEGER POTTERY S	-124.2 10E009 1130 4100 00 000000	Art supplies
6/30/2026	15358 KRUEGER POTTERY S	40 10E009 1130 4100 00 000000	Art supplies
6/30/2026	15359 LINNEMANN, TERE	324 10E021 2130 3100 00 260000	Pt services
6/30/2026	15360 MOUND PUBLIC WA`	87.64 20E007 2540 3700 25 000000	Kreitner sewer
6/30/2026	15360 MOUND PUBLIC WA`	87.64 20E007 2540 3700 25 000000	Kreitner Sewer
6/30/2026	15360 MOUND PUBLIC WA`	85.81 20E007 2540 3700 25 000000	Kreitner sewer
6/30/2026	15361 MUSIC & ARTS	600 10E014 1110 7000 00 000000	Item requested by music director
6/30/2026	15362 OFALLON TOWNSHIF	250 10E047 1500 6400 00 000000	OTHS Freshman Boys Invitational
6/30/2026	15362 OFALLON TOWNSHIF	275 10E047 1500 6400 00 000000	OTHS Lady Panther Track Invite 4-17-26

6/30/2026	15362 OFALLON TOWNSHIP	275 10E047 1500 6400 00 000000	OTHS Annual Relays 4-3-26
6/30/2026	15363 SCHOLASTIC BOOK C	180 10E082 3300 4100 00 260000	*****This has already been ordered***** 14J6 Clifford(R) the Firehouse Do Preschool February (90) 33 free Clifford books
6/30/2026	15363 SCHOLASTIC BOOK C	200 10E082 3300 4100 00 260000	*****This order has been placed ***** 49J6 Little Sunflower QTY 100 + 2 free 28K8 Five Colorful Crayons QTY 100 + 2 Free 187215 Wemberly Worried QTY 100 + 2 Free 62I7 Superbuns! QTY 100 + 1 Free I did not include tax because we should not be taxed. I will redo this if for some reason we have to.
6/30/2026	15363 SCHOLASTIC BOOK C	200 10E082 3300 4100 00 260000	*****This order has been placed ***** 49J6 Little Sunflower QTY 100 + 2 free 28K8 Five Colorful Crayons QTY 100 + 2 Free 187215 Wemberly Worried QTY 100 + 2 Free 62I7 Superbuns! QTY 100 + 1 Free I did not include tax because we should not be taxed. I will redo this if for some reason we have to.
6/30/2026	15363 SCHOLASTIC BOOK C	200 10E082 3300 4100 00 260000	*****This order has been placed ***** 49J6

			Little Sunflower QTY 100 + 2 free 28K8 Five Colorful Crayons QTY 100 + 2 Free 187215 Wemberly Worried QTY 100 + 2 Free 62I7 Superbuns! QTY 100 + 1 Free I did not include tax becasue we should not be taxed. I will redo this if for some reason we have to.
6/30/2026	15364 TRAFERA	1,330.00 10E093 2660 4100 00 000000	Certified staff chromebooks - DIS/MRY I will email purchase order
6/30/2026	252600192 AMAZON.COM	12.59 10E002 2642 4100 00 000000	Stamp and Letter Glue Licker Pens Toner Magnets
6/30/2026	252600192 AMAZON.COM	8.54 10E002 2642 4100 00 000000	Stamp and Letter Glue Licker Pens Toner Magnets
6/30/2026	252600192 AMAZON.COM	35.59 10E002 2642 4100 00 000000	Stamp and Letter Glue Licker Pens Toner Magnets
6/30/2026	252600192 AMAZON.COM	17.09 10E002 2642 4100 00 000000	Stamp and Letter Glue Licker Pens Toner Magnets
6/30/2026	252600192 AMAZON.COM	9.99 10E002 2642 4100 00 000000	Stamp and Letter Glue Licker Pens Toner Magnets
6/30/2026	252600192 AMAZON.COM	10.4 10E002 2642 4100 00 000000	Compressed Air Duster Colored Paper
6/30/2026	252600192 AMAZON.COM	11.66 10E002 2642 4100 00 000000	Compressed Air Duster Colored Paper
6/30/2026	252600192 AMAZON.COM	9.29 10E002 2642 4100 00 000000	Compressed Air Duster Colored Paper
6/30/2026	252600192 AMAZON.COM	22.97 10E002 2642 4100 00 000000	Compressed Air Duster Colored Paper
6/30/2026	252600192 AMAZON.COM	31.99 10E084 1220 4100 00 000000	Supplies for STEP program purchased on-line

6/30/2026	252600192	AMAZON.COM	33	10E084	1220	4100	00	000000	Supplies for STEP program purchased on-line
6/30/2026	252600192	AMAZON.COM	20.99	10E084	1220	4100	00	000000	Supplies for STEP program purchased on-line
6/30/2026	252600192	AMAZON.COM	14.99	10E084	1220	4100	00	000000	Supplies for STEP program purchased on-line
6/30/2026	252600192	AMAZON.COM	59.99	20E008	2540	4100	10	000000	Maintenance Parts
6/30/2026	252600192	AMAZON.COM	14.99	20E008	2540	4100	10	000000	Maintenance Parts
6/30/2026	252600192	AMAZON.COM	1,417.79	20E007	2540	4110	10	000000	Office Chairs for Conference Rooms Admin & Renfro
6/30/2026	252600192	AMAZON.COM	499.98	20E007	2540	4110	10	000000	Chairs for Smith & Matthews
6/30/2026	252600192	AMAZON.COM	265.76	20E007	2540	4110	10	000000	Conference Room Chairs for Renfro
6/30/2026	252600192	AMAZON.COM	971.6	10E075	2210	4100	00	260000	PD books purchased from Title II and Title IV for Educators
6/30/2026	252600192	AMAZON.COM	1,638.00	10E040	2210	4100	00	260000	PD books purchased from Title II and Title IV for Educators
6/30/2026	252600192	AMAZON.COM	34	10E004	1110	4120	00	000000	Stem Day Materials purchased with Elementary Instructional Supplies & STEM line.
6/30/2026	252600192	AMAZON.COM	49.76	10E004	1110	4120	00	000000	Stem Day Materials purchased with Elementary Instructional Supplies & STEM line.
6/30/2026	252600192	AMAZON.COM	22.02	10E004	1110	4120	00	000000	Stem Day Materials purchased with Elementary Instructional Supplies & STEM line.
6/30/2026	252600192	AMAZON.COM	567.6	10E004	1110	4120	00	000000	Stem Day Materials purchased with Elementary Instructional Supplies & STEM line.
6/30/2026	252600192	AMAZON.COM	129.36	10E004	1110	4120	00	000000	Stem Day Materials purchased with Elementary Instructional Supplies & STEM line.
6/30/2026	252600192	AMAZON.COM	50.7	10E004	1110	4120	00	000000	Stem Day Materials purchased with Elementary Instructional

6/30/2026	252600192	AMAZON.COM	17.99	10E004	1110	4120	00	000000	Supplies & STEM line. Stem Day Materials purchased with Elementary Instructional Supplies & STEM line.
6/30/2026	252600192	AMAZON.COM	10.78	10E004	1110	4120	00	000000	Stem Day Materials purchased with Elementary Instructional Supplies & STEM line.
6/30/2026	252600192	AMAZON.COM	-6.47	10E004	1110	4120	00	000000	Stem Day Materials purchased with Elementary Instructional Supplies & STEM line.
6/30/2026	252600192	AMAZON.COM	20.71	10E002	2640	4100	00	000000	Office Supply for Curriculum Office paid for out of the Curriculum Office Supply Line
6/30/2026	252600192	AMAZON.COM	109.99	10E002	2640	4100	00	000000	Office Supply for Curriculum Office paid for out of the Curriculum Office Supply Line
6/30/2026	252600192	AMAZON.COM	44.99	10E002	2640	4100	00	000000	Office Supply for Curriculum Office paid for out of the Curriculum Office Supply Line
6/30/2026	252600192	AMAZON.COM	37.99	10E002	2640	4100	00	000000	Office Supply for Curriculum Office paid for out of the Curriculum Office Supply Line
6/30/2026	252600192	AMAZON.COM	15.99	10E006	2130	4100	00	260000	Thermometer Auto blood pressure cuff
6/30/2026	252600192	AMAZON.COM	42.1	10E006	3300	4110	00	260000	Drawstring Laminating Pop it Keyboard Dice Whiteboards Expo Markers Dominoes Cardstock Playing Cards Color Paper Flashcards Pop it Addition
6/30/2026	252600192	AMAZON.COM	88.36	10E006	1250	4100	00	260000	4-6 pack large book bins
6/30/2026	252600192	AMAZON.COM	15.98	10E006	1250	4120	00	260000	2 Summer Planners
6/30/2026	252600192	AMAZON.COM	56.04	10E006	1250	4120	00	260000	Laminating Paper
6/30/2026	252600192	AMAZON.COM	39.19	10E006	1250	4120	00	260000	Scissors Plastic Letters Play

				doh Magnetic blocks Magnetic tiles Crayons Numbers 1-20
6/30/2026	252600192	AMAZON.COM	7.99 10E006 1250 4120 00 260000	Scissors Plastic Letters Play
				doh Magnetic blocks Magnetic tiles Crayons Numbers 1-20
6/30/2026	252600192	AMAZON.COM	41.69 10E006 1250 4120 00 260000	Scissors Plastic Letters Play
				doh Magnetic blocks Magnetic tiles Crayons Numbers 1-20
6/30/2026	252600192	AMAZON.COM	15.19 10E006 1250 4120 00 260000	Scissors Plastic Letters Play
				doh Magnetic blocks Magnetic tiles Crayons Numbers 1-20
6/30/2026	252600192	AMAZON.COM	16.19 10E006 1250 4120 00 260000	Scissors Plastic Letters Play
				doh Magnetic blocks Magnetic tiles Crayons Numbers 1-20
6/30/2026	252600192	AMAZON.COM	9.49 10E006 1250 4120 00 260000	Scissors Plastic Letters Play
				doh Magnetic blocks Magnetic tiles Crayons Numbers 1-20
6/30/2026	252600192	AMAZON.COM	16.99 10E006 1250 4120 00 260000	Scissors Plastic Letters Play
				doh Magnetic blocks Magnetic tiles Crayons Numbers 1-20
6/30/2026	252600192	AMAZON.COM	12.79 10E018 1130 4100 00 000000	Science supplies for Demick
6/30/2026	252600192	AMAZON.COM	27.55 10E018 1130 4100 00 000000	Science supplies for Demick
6/30/2026	252600192	AMAZON.COM	15.86 10E018 1130 4100 00 000000	Science supplies for Demick
6/30/2026	252600192	AMAZON.COM	6.59 10E018 1130 4100 00 000000	Science supplies for Demick
6/30/2026	252600192	AMAZON.COM	59.98 10E018 1130 4100 00 000000	Science supplies for Demick
6/30/2026	252600192	AMAZON.COM	24.99 10E028 2220 4300 27 000000	CMS Library
6/30/2026	252600192	AMAZON.COM	7.99 10E028 2220 4300 27 000000	CMS Library
6/30/2026	252600192	AMAZON.COM	387.6 10E048 1120 4100 00 000000	CMS Office - Locker repair
6/30/2026	252600192	AMAZON.COM	869.97 10E093 2660 4100 00 000000	Monitors
6/30/2026	252600192	AMAZON.COM	120.18 10E093 2660 4100 00 000000	STORAGE CONTAINERS
6/30/2026	252600192	AMAZON.COM	52.14 10E093 2660 4100 00 000000	STORAGE CONTAINERS
6/30/2026	252600192	AMAZON.COM	31.64 10E093 2660 4100 00 000000	STORAGE CONTAINERS
6/30/2026	252600192	AMAZON.COM	11.58 10E093 2660 4100 00 000000	STORAGE CONTAINERS
6/30/2026	252600192	AMAZON.COM	12.34 10E093 2660 4100 00 000000	STORAGE CONTAINERS

6/30/2026	252600192	AMAZON.COM	599.98	10E093	2660	4100	00	000000	Technology office monitors
6/30/2026	252600192	AMAZON.COM	130.62	10E082	2300	4100	00	260000	Pre K Office Supplies
6/30/2026	252600192	AMAZON.COM	17.99	10E082	2300	4100	00	260000	Pre K Office Supplies
6/30/2026	252600192	AMAZON.COM	33.98	10E082	2300	4100	00	260000	Pre K Office Supplies
6/30/2026	252600192	AMAZON.COM	124.9	10E082	2300	4100	00	260000	Pre K Office Supplies
6/30/2026	252600192	AMAZON.COM	175.12	10E082	2300	4100	00	260000	Pre K Office Supplies
6/30/2026	252600192	AMAZON.COM	146.4	10E082	2300	4100	00	260000	Pre K Office Supplies
6/30/2026	252600192	AMAZON.COM	189.95	10E082	2300	4100	00	260000	Pre K Office Supplies
6/30/2026	252600192	AMAZON.COM	532	10E082	2300	4100	00	260000	Pre K Office Supplies
6/30/2026	252600192	AMAZON.COM	57.12	10E082	2300	4100	00	260000	Pre K Office Supplies
6/30/2026	252600192	AMAZON.COM	153.92	10E082	2300	4100	00	260000	Pre K Office Supplies
6/30/2026	252600192	AMAZON.COM	135.92	10E026	3300	4100	00	260000	Amazon- PFA Fam Eng
6/30/2026	252600192	AMAZON.COM	185.8	10E026	3300	4100	00	260000	Amazon- PFA Fam Eng
6/30/2026	252600192	AMAZON.COM	190.96	10E082	1125	4100	00	260000	AMazon
6/30/2026	252600192	AMAZON.COM	269.9	10E082	1125	4100	00	260000	AMazon
6/30/2026	252600192	AMAZON.COM	387.1	10E082	1125	4100	00	260000	AMazon
6/30/2026	252600192	AMAZON.COM	209.97	10E082	1125	4100	00	260000	AMazon
6/30/2026	252600192	AMAZON.COM	1,329.92	10E082	1125	4100	00	260000	Matts
6/30/2026	252600192	AMAZON.COM	27.6	10E082	3300	4100	00	260000	labels
6/30/2026	252600192	AMAZON.COM	111.78	10E082	2300	4100	00	260000	AMazon
6/30/2026	252600192	AMAZON.COM	6.19	10E082	2300	4100	00	260000	AMazon
6/30/2026	252600192	AMAZON.COM	194.48	10E082	2300	4100	00	260000	AMazon
6/30/2026	252600192	AMAZON.COM	65.16	10E082	2300	4100	00	260000	AMazon
6/30/2026	252600192	AMAZON.COM	7.52	10E069	1250	4100	00	260000	Amazon
6/30/2026	252600192	AMAZON.COM	13.99	10E069	1250	4100	00	260000	Amazon
6/30/2026	252600192	AMAZON.COM	38.77	10E069	1250	4100	00	260000	Amazon
6/30/2026	252600192	AMAZON.COM	29.99	10E069	1250	4100	00	260000	Amazon
6/30/2026	252600192	AMAZON.COM	12.3	10E069	1250	4100	00	260000	Amazon
6/30/2026	252600192	AMAZON.COM	10.39	10E069	1250	4100	00	260000	Amazon
6/30/2026	252600192	AMAZON.COM	10.99	10E069	1250	4100	00	260000	Amazon
6/30/2026	252600192	AMAZON.COM	5.99	10E069	1250	4100	00	260000	Amazon
6/30/2026	252600192	AMAZON.COM	9.15	10E069	1250	4100	00	260000	Amazon
6/30/2026	252600192	AMAZON.COM	76.6	10E070	1250	4100	00	260000	AMazon
6/30/2026	252600192	AMAZON.COM	76.6	10E070	1250	4100	00	260000	AMazon

6/30/2026	252600192 AMAZON.COM	64.95	10E070 1250 4100 00 260000	AMazon
6/30/2026	252600192 AMAZON.COM	28.2	10E070 1250 4100 00 260000	AMazon
6/30/2026	252600192 AMAZON.COM	27.98	10E070 1250 4100 00 260000	AMazon
6/30/2026	252600192 AMAZON.COM	6.39	10E070 1250 4100 00 260000	AMazon
6/30/2026	252600192 AMAZON.COM	78.2	10E070 3250 4100 00 260000	Items for Families
6/30/2026	252600192 AMAZON.COM	57.34	10E070 3250 4100 00 260000	Items for Families
6/30/2026	252600192 AMAZON.COM	55.96	10E070 3250 4100 00 260000	Items for Families
6/30/2026	252600192 AMAZON.COM	103.96	10E070 3250 4100 00 260000	Items for Families
6/30/2026	252600192 AMAZON.COM	51.28	10E070 3250 4100 00 260000	Items for Families
6/30/2026	252600192 AMAZON.COM	99.96	10E070 3250 4100 00 260000	Items for Families
6/30/2026	252600192 AMAZON.COM	54.95	10E070 3250 4100 00 260000	Items for Families
6/30/2026	252600192 AMAZON.COM	66.45	10E070 3250 4100 00 260000	Items for Families
6/30/2026	252600192 AMAZON.COM	42.7	10E070 3250 4100 00 260000	Items for Families
6/30/2026	252600192 AMAZON.COM	59.98	10E070 3250 4100 00 260000	Items for Families
6/30/2026	252600192 AMAZON.COM	49.54	10E002 2520 4100 00 000000	OFFICE SUPPLIES - STEPHANIE SIMS
6/30/2026	252600192 AMAZON.COM	96.89	10E002 2520 4100 00 000000	OFFICE SUPPLIES - STEPHANIE SIMS
6/30/2026	252600192 AMAZON.COM	4.78	10E002 2520 4100 00 000000	OFFICE SUPPLIES - STEPHANIE SIMS
6/30/2026	252600192 AMAZON.COM	10.73	10E002 2520 4100 00 000000	OFFICE SUPPLIES - STEPHANIE SIMS
6/30/2026	252600192 AMAZON.COM	13.13	10E002 2520 4100 00 000000	OFFICE SUPPLIES - STEPHANIE SIMS
6/30/2026	252600192 AMAZON.COM	12.69	10E002 2520 4100 00 000000	OFFICE SUPPLIES - STEPHANIE SIMS
6/30/2026	252600192 AMAZON.COM	75.54	10E002 2520 4100 00 000000	OFFICE SUPPLIES - STEPHANIE SIMS
6/30/2026	252600192 AMAZON.COM	-8.82	10E002 2520 4100 00 000000	OFFICE SUPPLIES - STEPHANIE SIMS
6/30/2026	252600192 AMAZON.COM	11.88	10E002 2523 4100 00 000000	OFFICE SUPPLIES - JAMIE HADJAN
6/30/2026	252600192 AMAZON.COM	-168.01	20E008 2540 4100 22 000000	Handrails for CHS
6/30/2026	252600192 AMAZON.COM	-24.29	10E004 1110 4100 26 000000	KG Screening

6/30/2026	252600192 AMAZON.COM	-21.27 10E002 2642 4100 00 000000	Manila Folders Hooks Magnets Folder Holder Wrist Rest
6/30/2026	252600192 AMAZON.COM	-62.69 10E004 1110 4100 26 000000	Teacher Supplies
6/30/2026	252600192 AMAZON.COM	-27.6 10E026 1125 4100 00 260000	AMazon
6/30/2026	252600193 AMAZON.COM	111.48 80E001 2365 4100 00 000000	D Porter
6/30/2026	252600193 AMAZON.COM	17.99 80E001 2365 4100 00 000000	D Porter
7/1/2026	262700002 BMO HARRIS	150.28 10E093 2660 3100 00 000000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	9.99 10E093 2660 3100 00 000000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	600 30E001 5000 5040 00 000000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	11.99 10E093 2660 4100 00 000000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	89.99 10E093 2660 4100 00 000000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	79.99 10E093 2660 4100 00 000000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	601.5 10E093 2660 3100 00 000000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	139 10E093 2660 3100 00 000000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	1,081.50 20E008 2540 4100 01 000000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	494.52 10E002 2660 4100 00 000000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	172.86 10E084 1220 4100 00 000000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	200 10E084 1220 4100 00 000000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	32.6 10E002 2524 3400 01 000000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	70 10E003 2410 4110 23 000000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	113.95 10E021 2110 4100 00 260000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	45.38 10E021 2110 4100 00 260000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	95.6 10E021 2330 4100 00 260000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	41.7 10E021 2330 4100 00 260000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	164.17 10E021 1220 4100 00 260000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	7.49 10E002 2524 3400 01 000000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	195.98 10R001 1999 0002 00 000000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	47.85 10E001 2310 3325 00 000000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	99.99 80E001 2365 4100 00 000000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	484.5 10E045 1500 3320 00 000000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	342.99 10E045 1500 3320 00 000000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	80.11 20E001 2533 5300 01 000000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	229.85 20E001 2533 5300 01 000000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	126.67 10E001 2210 3310 00 000000	DISTRICT CREDIT CARD

7/1/2026	262700002 BMO HARRIS	137	10E001 2310 4100 00 000000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	23.96	10E001 2311 4100 00 000000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	83	10E001 2310 4110 00 000000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	914.98	10E001 2310 4110 00 000000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	1,520.00	10E002 2320 3320 00 000000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	7,111.40	10E001 2310 3320 00 000000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	39.26	10E001 2310 4100 00 000000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	322.96	10E001 2310 4110 00 000000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	206	10E001 2310 3320 00 000000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	463.5	10E001 2310 3320 00 000000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	88.87	10E082 3300 4100 00 260000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	34.07	10E026 3300 4100 00 260000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	165.77	10E001 2310 6900 20 000000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	152.55	10E050 1400 4100 00 000000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	55.2	10E001 2310 6900 20 000000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	1,451.64	10E045 1500 3320 27 000000	DISTRICT CREDIT CARD
7/1/2026	262700002 BMO HARRIS	1,451.65	10E046 1500 3320 27 000000	DISTRICT CREDIT CARD
7/6/2026	15371 HOME DEPOT CREDI	181.81	10E002 2523 6910 00 000000	District and VOC purchases
7/7/2026	15374 HOME DEPOT CREDI	45.94	20E008 2540 4100 22 000000	District purchases
7/7/2026	15374 HOME DEPOT CREDI	7.28	20E008 2540 4100 25 000000	District purchases
7/7/2026	15374 HOME DEPOT CREDI	60.89	20E008 2540 4100 22 000000	District purchases
7/7/2026	15374 HOME DEPOT CREDI	28.89	20E008 2540 4100 01 000000	District purchases
7/7/2026	15374 HOME DEPOT CREDI	34.42	20E008 2540 4100 28 000000	District purchases
7/7/2026	15374 HOME DEPOT CREDI	181.4	20E008 2540 4100 10 000000	District purchases
7/7/2026	15374 HOME DEPOT CREDI	31.1	20E008 2540 4100 25 000000	District purchases
7/7/2026	15374 HOME DEPOT CREDI	109.81	20E008 2540 4100 22 000000	District purchases
7/7/2026	15374 HOME DEPOT CREDI	167.73	20E008 2540 4100 22 000000	District purchases
7/7/2026	15374 HOME DEPOT CREDI	44.97	20E008 2540 4100 31 000000	District purchases
7/7/2026	15374 HOME DEPOT CREDI	104.03	20E008 2540 4100 21 000000	District purchases
7/7/2026	15374 HOME DEPOT CREDI	16.98	20E008 2540 4100 22 000000	District purchases
7/7/2026	15374 HOME DEPOT CREDI	4.4	20E008 2540 4100 22 000000	District purchases
7/7/2026	15374 HOME DEPOT CREDI	21.19	20E008 2540 4100 22 000000	District purchases
7/7/2026	15374 HOME DEPOT CREDI	82.77	20E008 2540 4100 28 000000	District purchases
7/7/2026	15374 HOME DEPOT CREDI	5.65	20E008 2540 4100 26 000000	District purchases

7/7/2026	15374 HOME DEPOT CREDI	70.95	20E008 2540 4100 01 000000	District purchases
7/7/2026	15374 HOME DEPOT CREDI	186.41	20E008 2540 4100 01 000000	District purchases
7/7/2026	15374 HOME DEPOT CREDI	77.97	20E008 2540 4100 26 000000	District purchases
7/7/2026	15374 HOME DEPOT CREDI	399	20E008 2540 4100 22 000000	District purchases
7/7/2026	15374 HOME DEPOT CREDI	91.96	20E008 2540 4100 01 000000	District purchases
7/7/2026	15374 HOME DEPOT CREDI	24.97	20E008 2540 4100 10 000000	District purchases
7/7/2026	15374 HOME DEPOT CREDI	168.16	20E008 2540 4100 22 000000	District purchases
7/7/2026	15374 HOME DEPOT CREDI	34.29	20E008 2540 4100 22 000000	District purchases
7/7/2026	15374 HOME DEPOT CREDI	96.24	20E008 2540 4100 22 000000	District purchases
7/8/2026	15375 AEP ENERGY	6,306.78	20E007 2540 4660 21 000000	Caseyville
7/8/2026	15376 ARTHUR J GALLAGHE	6,045.00	80E001 2365 3900 00 000000	Treasurers bond for D. Craft. and bond issuance fee
7/8/2026	15377 AT&T 1	532.04	20E007 2540 3400 10 000000	Kreitner water
7/8/2026	15377 AT&T 1	443.99	20E007 2540 3400 10 000000	Business services
7/8/2026	15378 CASEYVILLE WATER I	27	20E007 2540 3700 21 000000	Fire serv. Caseyville
7/8/2026	15379 CHARTER COMMUNI	113.66	20E001 2549 3230 00 000000	Services
7/8/2026	15380 CITY OF COLLINSVILL	313.53	20E007 2540 3700 25 000000	Kreitner water
7/8/2026	15381 STERICYCLE	141.69	10E001 2310 3112 00 000000	Enrollment services
7/8/2026	15381 STERICYCLE	3.39	10E001 2310 3112 00 000000	Unit 10 services
7/8/2026	15382 TMOBILE	63	20E007 2540 3400 10 000000	Monthly hot spot charges
7/8/2026	15382 TMOBILE	189	20E007 2540 3400 10 000000	Monthly cell charges
7/14/2026	262700004 AMAZON.COM	21.99	10E021 2330 4100 00 260000	Calendars/Planners for psychs and coordinators purchased on-line
7/14/2026	262700004 AMAZON.COM	19.96	10E021 1220 4100 00 260000	ESY Classroom Supplies
7/14/2026	262700004 AMAZON.COM	16.78	10E021 2330 4100 00 260000	Office supplies purchased on-line
7/14/2026	262700004 AMAZON.COM	38.54	10E021 2330 4100 00 260000	Office supplies purchased on-line
7/14/2026	262700004 AMAZON.COM	116.84	10E021 2330 4100 00 260000	Office supplies purchased on-line
7/14/2026	262700004 AMAZON.COM	13.55	10E021 2330 4100 00 260000	Office supplies purchased on-line
7/14/2026	262700004 AMAZON.COM	24.04	10E021 2330 4100 00 260000	Office supplies purchased

				on-line
7/14/2026	262700004 AMAZON.COM	12.41	10E021 2330 4100 00 260000	Office supplies purchased
				on-line
7/14/2026	262700004 AMAZON.COM	19.99	10E021 2330 4100 00 260000	2026-2027 Planner purchased
				on-line
7/14/2026	262700004 AMAZON.COM	644.77	20E008 2540 4100 10 000000	Air Filters for Nurse Offices
7/14/2026	262700004 AMAZON.COM	34.86	20E008 2540 4100 10 000000	Air Filters for Nurse Offices
7/14/2026	262700004 AMAZON.COM	6.6	10E035 1448 4100 27 000000	CMS STEM
7/14/2026	262700004 AMAZON.COM	203.88	10E093 2660 4100 00 000000	Miscellaneous cables and technology equipment
7/14/2026	262700004 AMAZON.COM	68.61	10E093 2660 4100 00 000000	Miscellaneous cables and technology equipment
7/14/2026	262700004 AMAZON.COM	23.99	10E093 2660 4100 00 000000	Miscellaneous cables and technology equipment
7/14/2026	262700004 AMAZON.COM	199	10E093 2660 4100 00 000000	Miscellaneous cables and technology equipment
7/14/2026	262700004 AMAZON.COM	90.24	10E093 2660 4100 00 000000	Miscellaneous cables and technology equipment
7/14/2026	262700004 AMAZON.COM	152.91	10E093 2660 4100 00 000000	Miscellaneous cables and technology equipment
7/14/2026	262700004 AMAZON.COM	21.59	10E093 2660 4100 00 000000	Xcftaud Cat 6 Patch Cables 0.5 feet (24Pack), Slim Cat6a Ethernet Patch Cable 10Gbps 550Mhz, UTP Pure Copper Patch Cables Cat6, Flexible Thin Cat6a Patch Cable for Network Devices Setup, Purple \$16.99
7/14/2026	262700004 AMAZON.COM	25.82	10E093 2660 4100 00 000000	Xcftaud Cat 6 Patch Cables 0.5 feet (24Pack), Slim Cat6a Ethernet Patch Cable 10Gbps 550Mhz, UTP Pure Copper Patch Cables Cat6, Flexible Thin Cat6a Patch Cable for Network Devices Setup, Purple \$16.99

7/14/2026	262700004 AMAZON.COM	169.9	10E093 2660 4100 00 000000	Xcftaud Cat 6 Patch Cables 0.5 feet (24Pack), Slim Cat6a Ethernet Patch Cable 10Gbps 550Mhz, UTP Pure Copper Patch Cables Cat6, Flexible Thin Cat6a Patch Cable for Network Devices Setup, Purple \$16.99
7/14/2026	262700004 AMAZON.COM	13.64	10E070 1250 4100 00 260000	Amazon
7/14/2026	262700004 AMAZON.COM	14.45	10E070 1250 4100 00 260000	Amazon
7/14/2026	262700004 AMAZON.COM	12.99	10E070 1250 4100 00 260000	Amazon
7/14/2026	262700004 AMAZON.COM	20.1	10E070 1250 4100 00 260000	Amazon
7/14/2026	262700004 AMAZON.COM	19.7	10E070 1250 4100 00 260000	Amazon
7/14/2026	262700004 AMAZON.COM	7.59	10E070 1250 4100 00 260000	Amazon
7/14/2026	262700004 AMAZON.COM	19.99	10E070 1250 4100 00 260000	Amazon
7/14/2026	262700004 AMAZON.COM	17.29	10E070 1250 4100 00 260000	Amazon
7/14/2026	262700004 AMAZON.COM	28.49	10E070 1250 4100 00 260000	Amazon
7/14/2026	262700004 AMAZON.COM	11.99	10E070 1250 4100 00 260000	Amazon
7/14/2026	262700004 AMAZON.COM	16.99	10E070 1250 4100 00 260000	Amazon
7/14/2026	262700004 AMAZON.COM	9.97	10E070 1250 4100 00 260000	Amazon
7/14/2026	262700004 AMAZON.COM	17.99	10E002 2641 4110 00 000000	Student Services
7/14/2026	262700004 AMAZON.COM	17.99	10E002 2641 4110 00 000000	Student Services
7/14/2026	262700004 AMAZON.COM	101.96	10E002 2641 4110 00 000000	Student Services
7/14/2026	262700004 AMAZON.COM	110.97	10E002 2641 4110 00 000000	Student Services
7/14/2026	262700004 AMAZON.COM	17.08	10E002 2641 4110 00 000000	Student Services
7/14/2026	262700004 AMAZON.COM	25.9	10E002 2641 4110 00 000000	Student Services
7/14/2026	262700004 AMAZON.COM	-66.5	10E082 2300 4100 00 260000	Pre K Office Supplies CREDIT MEMO
7/14/2026	262700004 AMAZON.COM	-323.73	10E082 2300 4100 00 240000	Pre K Office Supplies CREDIT MEMO
7/14/2026	262700004 AMAZON.COM	-168.01	20E008 2540 4100 22 000000	Handrails for CHS CREDIT MEMO
7/15/2026	15385 ADVANCE AUTO PAF	16.31	20E008 2540 4100 22 000000	Maintenance charges
7/15/2026	15386 AEP ENERGY	12,415.08	20E007 2540 4660 31 000000	Webster
7/15/2026	15386 AEP ENERGY	13,979.98	20E007 2540 4660 22 000000	CHS
7/15/2026	15386 AEP ENERGY	550.5	20E007 2540 4660 01 000000	Unit

7/15/2026	15386 AEP ENERGY	895.1	20E007 2540 4660 29 000000	Summit
7/15/2026	15386 AEP ENERGY	775.38	20E007 2540 4660 01 000000	Admin
7/15/2026	15386 AEP ENERGY	355.99	20E007 2540 4660 24 000000	Jefferson
7/15/2026	15386 AEP ENERGY	1,516.66	20E007 2540 4660 30 000000	Twin Echo
7/15/2026	15386 AEP ENERGY	149.76	20E007 2540 4660 01 000000	Unit
7/15/2026	15386 AEP ENERGY	892.53	20E007 2540 4660 23 000000	Hollywood Heights
7/15/2026	15387 AMEREN ILLINOIS	65.31	20E007 2540 4660 30 000000	Twin Echo lighting
7/15/2026	15387 AMEREN ILLINOIS	61.03	20E007 2540 4660 26 000000	Maryville elec.
7/15/2026	15387 AMEREN ILLINOIS	57.73	20E007 2540 4660 31 000000	Webster lighting
7/15/2026	15388 PETTY CASH ACCNTG	150	10A002 1025 0000 00 000000	Petty Cash
7/15/2026	15389 STERICYCLE	107.68	10E006 2330 3600 00 260000	Title 1 office
7/15/2026	15390 WEX BANK	1,422.65	40E002 2550 4640 00 000000	Gas

TOTAL=	146,998.89
--------	------------

#8 VOC QUICK PAYS JULY BOARD MEETING

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	INVOICE DESCRIPTION
6/23/2026	3856	COLLINSVILLE UNIT 10		50 10E083 1421 4100 99 000000	Correction of posting for foods registration fee
6/23/2026	3856	COLLINSVILLE UNIT 10		50 10R000 1999 0000 99 000000	Correction of posting for foods registration fee
6/30/2026	3857	COLLINSVILLE UNIT 10	55,000.00	10E096 1449 5400 99 000000	Reimbursement of OST Rental LLC expense
6/30/2026	3858	McKay Auto Parts	335.21	10E087 1447 4100 99 000000	468546 and 468624 and 469131 VOC AB
7/1/2026	262700002	BMO Harris	89.57	10E083 1421 4100 99 000000	Voc Charges
7/1/2026	262700002	BMO Harris	77.5	10E083 1421 4100 99 000000	Voc Charges
7/1/2026	262700002	BMO Harris	65.01	10E083 1421 4100 99 000000	Voc Charges
7/1/2026	262700002	BMO Harris	44.76	10E083 1421 4100 99 000000	Voc Charges
7/1/2026	262700002	BMO Harris	44.84	10E083 1421 4100 99 000000	Voc Charges
7/1/2026	262700002	BMO Harris	19.2	10E083 1421 4100 99 000000	Voc Charges
7/1/2026	262700002	BMO Harris	1,000.00	10E095 1400 4111 99 000000	Voc Charges
7/1/2026	262700002	BMO Harris	1,528.23	10E095 1400 3320 99 000000	Voc Charges
7/1/2026	262700002	BMO Harris	20	10E095 2410 4100 99 000000	Voc Charges
7/15/2026	3898	LOUER FACILITY PLANNIN	224,202.43	10E096 1449 5400 99 000000	50% down for Interior office furnishings for CAVC new building and existing building

TOTAL= 282526.75

#9 VOC Board Mtg July

3aprt01.p 69-4
05.26.02.00.00

Collinsville, IL - Vocational
AP Invoice Update Register

07/16/26

Page: 1
7:42 AM

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ 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

IAVAT	000	IAVAT	04-33372	00000000000	07502026	VOC	VOC base	B	07/15/2026	07/15/2026	R	\$205.00
								26-27				\$205.00
												\$205.00

REPUBLIC000	Republic Services #350	0350-006623808	00000000000	07502026	VOC	Services to CAVC	B	07/07/2026	07/07/2026	R	\$1,041.15
								26-27			\$1,041.15
						VOC TRASH REMOVAL					\$1,041.15

NUMBER OF INVOICES: 1

TOTAL NUMBER OF BATCH INVOICES: 2

TOTAL INVOICES: 2

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	VOC	**A000 1010 0000 00 000000	\$1,246.15	\$1,246.15

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
A&D ELEC000	A&D ELECTRICAL SUPPLY INC	183011	0000000000	07502026 AP	30-40-50W wrap lights CHS		B	07/08/2026	07/08/2026	R		\$2,132.35
							26-27					\$2,132.35
	20E008 2540 4100 22 000000	22		CHS MAINT SUPPLIES								\$2,132.35
NUMBER OF INVOICES: 1												\$2,132.35
AC SYSTE000	AC SYSTEMS INC	98061	0000000000	07502026 AP	EBUS Temp and Humidity LCD sensor DIS		B	07/08/2026	07/08/2026	R		\$332.00
							26-27					\$332.00
	20E008 2540 4100 33 000000	33		MAINT SUPPLIES CIS								\$332.00
NUMBER OF INVOICES: 1												\$332.00
AEP ENER000	AEP ENERGY	3007703557	0000000000	07502026 AP	Kreitner		B	06/24/2026	06/24/2026	R		\$1,622.32
							26-27					\$1,622.32
	20E007 2540 4660 25 000000			ELECTRICITY KREITNER								\$1,622.32
AEP ENER000	AEP ENERGY	3007703625	0000000000	07502026 AP	CHS		B	06/24/2026	06/24/2026	R		\$34,979.38
							26-27					\$34,979.38
	20E007 2540 4660 22 000000			ELECTRICITY HS								\$34,979.38
AEP ENER000	AEP ENERGY	3007703636	0000000000	07502026 AP	DIS elect.		B	06/25/2026	06/25/2026	R		\$13,327.98
							26-27					\$13,327.98
	20E007 2540 4660 33 000000			ELECTRICITY DORRIS								\$13,327.98
AEP ENER000	AEP ENERGY	3007703669	0000000000	07502026 AP	Kreitner crosswalk		B	06/24/2026	06/24/2026	R		\$115.74
							26-27					\$115.74
	20E007 2540 4660 25 000000			ELECTRICITY KREITNER								\$115.74
AEP ENER000	AEP ENERGY	3007703681	0000000000	07502026 AP	KREITNER ELECTRICITY		B	06/29/2026	06/29/2026	R		\$88.49
							26-27					\$88.49
	20E007 2540 4660 25 000000			ELECTRICITY KREITNER								\$88.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 5												\$50,133.91
AHLVERS 000	AHLVERS VIDEO & PHOTO	1013	0000000000	07502026	AP	Video productions Indian trail, Jefferson School, "why CHS"	B		07/06/2026	07/06/2026	R	\$3,250.00
							26-27					\$3,250.00
	20E008 2540 3230 24 000000			REP/MAINT SVC JEFFERSON		NONEM						\$3,250.00
NUMBER OF INVOICES: 1												\$3,250.00
ALL PRO 002	ALL PRO TEES	APT17283	0000000000	07502026	AP	Registration shirts	B		07/07/2026	07/07/2026	R	\$2,130.00
							26-27					\$2,130.00
	10E002 2641 4110 00 000000			STUDENT SERV - REGISTRATION								\$2,130.00
ALL PRO 002	ALL PRO TEES	APT17367	0000000000	07502026	AP	Purple rush t shirts	B		06/24/2026	06/24/2026	R	\$396.00
							26-27					\$396.00
	10E002 2642 4110 00 000000			HR ORIENTATION SUPPLIES								\$396.00
NUMBER OF INVOICES: 2												\$2,526.00
ALL TYPE001	ALL TYPE VACUUM & JANITORIAL	114779	0000000000	07502026	AP	ENVIROX OXIGENESIS DISINFECTANT WEBSTER	B		07/07/2026	07/07/2026	R	\$106.34
							26-27					\$106.34
	20E007 2540 4100 31 000000			CUSTODIAL SUPPLIES WEBSTER								\$106.34
NUMBER OF INVOICES: 1												\$106.34
ALLRISE 000	ALLRISE ELEVATOR COMPANY	76114-Z1T9	0000000000	07502026	AP	Maintenance contract for July- Sept. 2026 Webster	B		07/08/2026	07/08/2026	R	\$617.18
							26-27					\$617.18
	20E008 2540 3230 31 000000			REP/MAINT SVC WEB ELEM								\$617.18
ALLRISE 000	ALLRISE ELEVATOR COMPANY	76129-P9W3	0000000000	07502026	AP	Caseyville School Maintenance contract billing	B		07/08/2026	07/08/2026	R	\$1,305.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	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
ALLRISE 000	ALLRISE ELEVATOR COMPANY	76129-P9W3		*****CONTINUED*****								
						for July - Sept. 2026						
							26-27					\$1,305.56
	20E008 2540 3230 21 000000			REP/MAINT SVC CASEYVILLE								\$1,305.56
						NUMBER OF INVOICES: 2						\$1,922.74
AMEREN I000	AMEREN ILLINOIS	0483929006	0000000000	07502026	AP	Maryville Gas	B	06/24/2026	06/24/2026	R		\$96.18
							26-27					\$96.18
	20E007 2540 4650 26 000000			NATURAL GAS MARYVILLE								\$96.18
AMEREN I000	AMEREN ILLINOIS	2479934005	0000000000	07502026	AP	Webster Gas	B	06/24/2026	06/24/2026	R		\$694.86
							26-27					\$694.86
	20E007 2540 4650 31 000000			NATURAL GAS WEBSTER								\$694.86
AMEREN I000	AMEREN ILLINOIS	2756232005	0000000000	07502026	AP	Kreitner Gas	B	06/24/2026	06/24/2026	R		\$125.15
							26-27					\$125.15
	20E007 2540 4650 25 000000			NATURAL GAS KREITNER								\$125.15
AMEREN I000	AMEREN ILLINOIS	4113114000	0000000000	07502026	AP	Renfro gas	B	06/24/2026	06/24/2026	R		\$161.30
							26-27					\$161.30
	20E007 2540 4650 28 000000			NATURAL GAS RENFRO								\$161.30
AMEREN I000	AMEREN ILLINOIS	5252357001	0000000000	07502026	AP	Summit Gas	B	06/24/2026	06/24/2026	R		\$93.10
							26-27					\$93.10
	20E007 2540 4650 29 000000			NATURAL GAS SUMMIT								\$93.10
AMEREN I000	AMEREN ILLINOIS	6621334004	0000000000	07502026	AP	Unit Gas	B	06/24/2026	06/24/2026	R		\$87.94
							26-27					\$87.94
	20E007 2540 4650 01 000000			NATURAL GAS ADMIN BLDG								\$87.94
AMEREN I000	AMEREN ILLINOIS	6830294009	0000000000	07502026	AP	CMS Gas	B	06/24/2026	06/24/2026	R		\$685.47
							26-27					\$685.47
	20E007 2540 4650 27 000000			NATURAL GAS MS								\$685.47

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMEREN I000	AMEREN ILLINOIS	6860139005	0000000000	07502026	AP	CHS Gas	B	06/24/2026	06/24/2026	R		\$621.89
							26-27					\$621.89
	20E007 2540 4650 22 000000					NATURAL GAS - CHS						\$621.89
AMEREN I000	AMEREN ILLINOIS	7944225617	0000000000	07502026	AP	Dorris Electricity & Gas	B	06/24/2026	06/24/2026	R		\$411.60
							26-27					\$411.60
	20E007 2540 4650 33 000000					NATURAL GAS DORRIS						\$381.98
	20E007 2540 4660 33 000000					ELECTRICITY DORRIS						\$29.62
AMEREN I000	AMEREN ILLINOIS	8808982000	0000000000	07502026	AP	Jefferson Gas	B	06/24/2026	06/24/2026	R		\$83.84
							26-27					\$83.84
	20E007 2540 4650 24 000000					NATURAL GAS JEFFERSON						\$83.84
AMEREN I000	AMEREN ILLINOIS	9567041000	0000000000	07502026	AP	Twin Echo Gas	B	06/24/2026	06/24/2026	R		\$86.15
							26-27					\$86.15
	20E007 2540 4650 30 000000					NATURAL GAS TWIN ECHO						\$86.15
NUMBER OF INVOICES: 11												\$3,147.48
AT&T MOB000	AT&T MOBILITY	28729953459907082026	0000000000	07502026	AP	Wireless services	B	07/15/2026	07/15/2026	R		\$932.20
							26-27					\$932.20
	20E007 2540 3400 10 000000					TELEPHONE CHARGES						\$932.20
NUMBER OF INVOICES: 1												\$932.20
AVILADAI000	AVILA, DAISY	6-10-26	0000000000	07502026	AP	notary application and course	B	06/24/2026	06/24/2026	R		\$65.00
							26-27					\$65.00
	10E002 2641 4100 00 000000					STUDENT SERVICES SUPPLIES						\$65.00
NUMBER OF INVOICES: 1												\$65.00
BRANDDON000	BRANDMEYER, DONNA	6-23-26	0000000000	07502026	AP	Fee reimb. that should have been waived.	B	06/24/2026	06/24/2026	R		\$125.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$3,333.08
BUZZS AU000	BUZZS AUTOMOTIVE SERVICES	35462	0000000000	07502026	AP	tires, belt tensioner, semi synthetic, and oil filter CHS	B		07/08/2026	07/08/2026	R	\$684.45
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT	26-27					\$684.45
												\$684.45
BUZZS AU000	BUZZS AUTOMOTIVE SERVICES	35472	0000000000	07502026	AP	Oil and filter Unit	B		07/08/2026	07/08/2026	R	\$81.81
	20E008 2540 3230 10 000000					BLDGS/GRDS MAINT SVC	26-27					\$81.81
												\$81.81
NUMBER OF INVOICES: 2												\$766.26
CASEYVIL002	CASEYVILLE WATER DEPT	7975 Matterhorn	0000000000	07502026	AP	Sewer, water, and hydrant maint.	B		06/25/2026	06/25/2026	R	\$48.05
	10A001 1710 0011 00 000000					VOC Lot 1Tanglewood	26-27					\$48.05
												\$48.05
NUMBER OF INVOICES: 1												\$48.05
CENGAGE 000	CENGAGE LEARNING	999102712706	0000000000	07502026	AP	GALE	B		07/15/2026	07/15/2026	R	\$1,485.47
	10E028 2220 3230 27 000000					MS MEDIA PURCHASED SVCS	26-27					\$1,485.47
												\$1,485.47
NUMBER OF INVOICES: 1												\$1,485.47
CENPRO S000	CENPRO SERVICES INC	15432	0000000000	07502026	AP	Asbestos Abatement	B		07/07/2026	07/07/2026	R	\$7,497.00
	90E002 2533 5300 25 000000					ABATEMENT-BATHROOMS @ KREITNER	26-27					\$7,497.00
												\$7,497.00
NUMBER OF INVOICES: 1												\$7,497.00
CHANGE A000	CHANGE ACADEMY A THE LAKE	299343373	0000000000	07502026	AP	daily rate for student	B		06/24/2026	06/24/2026	R	\$5,173.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CITY OF 001	CITY OF COLLINSVILLE	7601010000	0000000000	07502026	AP	CMS water and sewer	B	06/24/2026	06/24/2026	R		\$1,916.23
							26-27					\$1,916.23
	20E007 2540 3700 27 000000					WATER/SEWER MS						\$1,916.23
CITY OF 001	CITY OF COLLINSVILLE	8421000000	0000000000	07502026	AP	Jefferson water and sewer	B	06/24/2026	06/24/2026	R		\$34.69
							26-27					\$34.69
	20E007 2540 3700 24 000000					WATER & SEWER JEFFERSON						\$34.69
CITY OF 001	CITY OF COLLINSVILLE	9346001000	0000000000	07502026	AP	Athletic field sewer and water	B	07/08/2026	07/08/2026	R		\$58.50
							26-27					\$58.50
	20E007 2540 3700 22 000000					WATER /SEWER HS						\$58.50
CITY OF 001	CITY OF COLLINSVILLE	9346100000	0000000000	07502026	AP	CHS water sewer	B	07/08/2026	07/08/2026	R		\$321.79
							26-27					\$321.79
	20E007 2540 3700 22 000000					WATER /SEWER HS						\$321.79
CITY OF 001	CITY OF COLLINSVILLE	9353000000	0000000000	07502026	AP	WATER/SEWER TWIN ECHO	B	07/08/2026	07/08/2026	R		\$67.67
							26-27					\$67.67
	20E007 2540 3700 30 000000					WATER & SEWER TWIN ECHO						\$67.67
NUMBER OF INVOICES: 7												\$9,671.38
COMMERCI006	COMMERCIAL TECHNOLOGY SOLUTIONS	59821	0000000000	07502026	AP	Service call for day greeting	B	06/24/2026	06/24/2026	R		\$55.00
							26-27					\$55.00
	10E093 2660 3100 00 000000					TECHNOLOGY PURCHASE SERVICE						\$55.00
NUMBER OF INVOICES: 1												\$55.00
COMMUNIC003	COMMUNICATIONS TECHNOLOGIES INC	117813	0142700006	07502026	AP	Opengate CAVC EMAIL PO TO: bchilds@cti-stl.com	B	07/13/2026	07/13/2026	R		\$22,176.60
							26-27					\$22,176.60
	100	Per quote BC-204781					C		1.00			\$22,176.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
COMMUNIC003	COMMUNICATIONS TECHNOLOGIES INC	117813		*****CONTINUED*****							
	80E001 2310 5400 00 000000			OPEN GATE EQUIP N/C IN COPS GR							\$22,176.60
				NUMBER OF INVOICES:	1						\$22,176.60
CONSTELL000	CONSTELLATION NEWENERGY	4624395	0000000000	07502026	AP	Gas supplies	B	06/24/2026	06/24/2026	R	\$1,522.00
							26-27				\$1,522.00
	20E007 2540 4650 01 000000			NATURAL GAS ADMIN BLDG							\$14.00
	20E007 2540 4650 21 000000			NATURAL GAS CASEYVILLE							\$187.29
	20E007 2540 4650 22 000000			NATURAL GAS - CHS							\$187.29
	20E007 2540 4650 23 000000			NATURAL GAS HOLLYWOOD HEIGHTS							\$23.99
	20E007 2540 4650 25 000000			NATURAL GAS KREITNER							\$39.66
	20E007 2540 4650 26 000000			NATURAL GAS MARYVILLE							\$7.33
	20E007 2540 4650 27 000000			NATURAL GAS MS							\$500.89
	20E007 2540 4650 28 000000			NATURAL GAS RENFRO							\$83.98
	20E007 2540 4650 29 000000			NATURAL GAS SUMMIT							\$16.33
	20E007 2540 4650 30 000000			NATURAL GAS TWIN ECHO							\$3.67
	20E007 2540 4650 31 000000			NATURAL GAS WEBSTER							\$396.25
	20E007 2540 4650 33 000000			NATURAL GAS DORRIS							\$61.32
				NUMBER OF INVOICES:	1						\$1,522.00
COORDINA000	COORDINATED YOUTH AND HUMAN SERVIC	6-16-26	0000000000	07502026	AP	Daily tuition	B	06/24/2026	06/24/2026	R	\$3,692.80
							26-27				\$3,692.80
	10E092 4220 6800 00 000000										\$3,692.80
				NUMBER OF INVOICES:	1						\$3,692.80
COTTONS 001	COTTONS ACE HARDWARE	003250/F	0000000000	07502026	AP	Tool box auto latch Unit	B	07/06/2026	07/06/2026	R	\$24.99
							26-27				\$24.99
	20E008 2540 4100 10 000000		10	MAINT SUPPLIES UNIT							\$24.99
COTTONS 001	COTTONS ACE HARDWARE	03274/F	0000000000	07502026	AP	Propane refill Webster	B	07/14/2026	07/14/2026	R	\$59.97
							26-27				\$59.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
DUTCH H0000	DUTCH HOLLOW SUPPLIES	336980	0072700003	07502026	AP	New Desk for Secretary at Webster *****KIM ORDERED FROM DUTCH HOLLOW*****	B		07/08/2026	07/08/2026	R	\$1,955.00
							26-27					\$1,955.00
	100	QUOTE # Q032067 Urban Walnut Desk Shell, Return Shell, BBF Pedestal, FF Pedestal, Center Drawer					C		1.00			\$1,955.00
	20E007 2540 4110 10 000000			FURNITURE								\$1,955.00
						NUMBER OF INVOICES: 3						\$4,146.39
E MEIER 000	E MEIER CONTRACTING INC	25-4429.01	0000000000	07502026	AP	Application no. 1REV parking lot crackfill and sealcoating	B		07/15/2026	07/15/2026	R	\$152,446.50
							26-27					\$152,446.50
	20E008 2540 3240 10 000000			MISC ASPHALT/BLACKTOP WORK								\$152,446.50
						NUMBER OF INVOICES: 1						\$152,446.50
EBSCO 000	EBSCO	P7405266	0082700001	07502026	AP	Ebso Subscriptions Purchased with District funds for Elementary, CMS, and CHS. Please invite after July 1, 2026	B		07/07/2026	07/07/2026	R	\$1,258.62
							26-27					\$1,258.62
	2	Brick Journal Format: Print + Email Start Date: 08/01/2026 Term: 1 Year(s) Title Added Subscriber: AC - COLLINSVILLE MIDDLE SCH					C		1.00			\$58.80
	10E028 2220 4400 27 000000			MS PERIODICALS								\$58.80
	3	Car and Driver Format: Print Start Date: 08/01/2026 Term: 1 Year(s) Order Number: S9983282 Subscriber: AC - COLLINSVILLE MIDDLE SCH					C		1.00			\$21.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
EBSCO	000 EBSCO	P7405266		*****CONTINUED*****								
	10E028 2220 4400 27 000000			MS PERIODICALS								\$21.00
	4	Discover Format: Print + Online Start				C		1.00				\$31.35
		Date: 08/01/2026 Term: 1 Year(s) Order										
		Number: S9980708 Subscriber: AC -										
		COLLINSVILLE MIDDLE SCH										
	10E028 2220 4400 27 000000			MS PERIODICALS								\$31.35
	5	Midwest Living Format: Print Start				C		1.00				\$20.97
		Date: 08/01/2026 Term: 1 Year(s) Title										
		Added - EBSCO Verifying Pricing										
		Subscriber: AC - COLLINSVILLE MIDDLE										
		SCH										
	10E028 2220 4400 27 000000			MS PERIODICALS								\$20.97
	6	National Geographic Format: Print Start				C		1.00				\$82.95
		Date: 08/01/2026 Term: 1 Year(s) Order										
		Number: S9981395 Subscriber: AC -										
		COLLINSVILLE MIDDLE SCH										
	10E028 2220 4400 27 000000			MS PERIODICALS								\$82.95
	7	National Geographic History Format:				C		1.00				\$56.70
		Print Start Date: 08/08/2026 Term: 1										
		Year(s) Title Added Subscriber: AC -										
		COLLINSVILLE MIDDLE SCH										
	10E028 2220 4400 27 000000			MS PERIODICALS								\$56.70
	8	Poets & Writers Magazine Format: Print				C		1.00				\$34.65
		Start Date: 08/01/2026 Term: 1 Year(s)										
		Order Number: S9981985 Subscriber: AC -										
		COLLINSVILLE MIDDLE SCH										
	10E028 2220 4400 27 000000			MS PERIODICALS								\$34.65
	9	Sports Illustrated Format: Print Start				C		1.00				\$68.25
		Date: 08/01/2026 Term: 1 Year(s) Order										
		Number: S9981210 Subscriber: AC -										
		COLLINSVILLE MIDDLE SCH										
	10E028 2220 4400 27 000000			MS PERIODICALS								\$68.25
	10	Atlantic Format: Print Start Date:				C		1.00				\$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
EBSCO	000 EBSCO	P7405266		*****CONTINUED*****								
		08/01/2026 Term: 1 Year(s) Title Added										
		- EBSCO Verifying Pricing Subscriber:										
		AX - TRACEY SCHMIDT										
	10E028 2220 4400 22 000000			HS PERIODICALS								\$0.00
	11	Car and Driver Format: Print Start					C		1.00			\$21.00
		Date: 08/01/2026 Term: 1 Year(s) Order										
		Number: A6972520 Subscriber: AX -										
		TRACEY SCHMIDT										
	10E028 2220 4400 22 000000			HS PERIODICALS								\$21.00
	12	Car and Driver Format: Print Start					C		1.00			\$46.20
		Date: 08/01/2026 Term: 1 Year(s) Title										
		Added Quantity: 2 Subscriber: AX -										
		TRACEY SCHMIDT										
	10E028 2220 4400 22 000000			HS PERIODICALS								\$46.20
	13	Discover Format: Print + Online Start					C		1.00			\$31.45
		Date: 08/01/2026 Term: 1 Year(s) Order										
		Number: A6968645 Subscriber: AX -										
		TRACEY SCHMIDT										
	10E028 2220 4400 22 000000			HS PERIODICALS								\$31.45
	14	Discover Format: Print + Online Start					C		1.00			\$31.45
		Date: 08/01/2026 Term: 1 Year(s) Title										
		Added Subscriber: AX - TRACEY SCHMIDT										
	10E028 2220 4400 22 000000			HS PERIODICALS								\$31.45
	15	Food & Wine Format: Print Start Date:					C		1.00			\$77.70
		08/01/2026 Term: 1 Year(s) Title Added										
		- EBSCO Verifying Pricing Quantity: 2										
		Subscriber: AX - TRACEY SCHMIDT										
	10E028 2220 4400 22 000000			HS PERIODICALS								\$77.70
	16	Forbes Format: Online Start Date:					C		1.00			\$15.75
		08/01/2026 Term: 1 Year(s) Title Added										
		- EBSCO Verifying Pricing Subscriber:										
		AX - TRACEY SCHMIDT										
	10E028 2220 4400 22 000000			HS PERIODICALS								\$15.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
EBSCO	000 EBSCO	P7405266		*****CONTINUED*****								
		AX - TRACEY SCHMIDT										
	10E028 2220 4400 22 000000			HS PERIODICALS								\$31.49
	24	National Geographic Kids Format: Print				C		1.00				\$52.50
		Start Date: 08/01/2026 Term: 1 Year(s)										
		Order Number: A6982179 Subscriber: CD -										
		LAURA BAUER										
	10E028 2220 4400 00 000000			ELEMENTARY PERIODICALS								\$52.50
	25	Ranger Rick Jr Format: Print Start				C		1.00				\$26.20
		Date: 08/01/2026 Term: 1 Year(s) Order										
		Number: A6983266 Subscriber: CD - LAURA										
		BAUER										
	10E028 2220 4400 00 000000			ELEMENTARY PERIODICALS								\$26.20
	26	Ask Format: Print Order Number:				C		1.00				\$0.00
		A6966481 Subscriber: CG - JULIE HAAKE										
	10E028 2220 4400 00 000000			ELEMENTARY PERIODICALS								\$0.00
	27	Click Format: Print Order Number:				C		1.00				\$0.00
		A6966570 Subscriber: CG - JULIE HAAKE										
	10E028 2220 4400 00 000000			ELEMENTARY PERIODICALS								\$0.00
	28	Ladybug Format: Print Start Date:				C		1.00				\$37.79
		08/01/2026 Term: 1 Year(s) Order										
		Number: A6966570 Subscriber: CG - JULIE										
		HAAKE										
	10E028 2220 4400 00 000000			ELEMENTARY PERIODICALS								\$37.79
	29	National Geographic Kids Format: Print				C		1.00				\$52.50
		Start Date: 08/01/2026 Term: 1 Year(s)										
		Order Number: A6982181 Subscriber: CG -										
		JULIE HAAKE										
	10E028 2220 4400 00 000000			ELEMENTARY PERIODICALS								\$52.50
	30	Ranger Rick - American ed Format: Print				C		1.00				\$26.20
		Start Date: 08/01/2026 Term: 1 Year(s)										
		Order Number: A6983012 Subscriber: CG -										
		JULIE HAAKE										
	10E028 2220 4400 00 000000			ELEMENTARY PERIODICALS								\$26.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
EBSCO 000	EBSCO	P7405266		*****CONTINUED*****								
	31	Spider Format: Print Start Date:					C		1.00			\$37.79
		08/01/2026 Term: 1 Year(s) Order										
		Number: A6966481 Subscriber: CG - JULIE										
		HAAKE										
	10E028 2220 4400 00 000000			ELEMENTARY PERIODICALS								\$37.79
	32	Ask Format: Print Order Number:					C		1.00			\$0.00
		I2882189 Subscriber: CH - ALISON										
		SCHUMACHER										
	10E028 2220 4400 00 000000			ELEMENTARY PERIODICALS								\$0.00
	33	National Geographic Kids Format: Print					C		1.00			\$52.50
		Start Date: 08/01/2026 Term: 1 Year(s)										
		Order Number: I2915310 Subscriber: CH -										
		ALISON SCHUMACHER										
	10E028 2220 4400 00 000000			ELEMENTARY PERIODICALS								\$52.50
	34	Spider Format: Print Start Date:					C		1.00			\$37.79
		08/01/2026 Term: 1 Year(s) Order										
		Number: I2882189 Subscriber: CH -										
		ALISON SCHUMACHER										
	10E028 2220 4400 00 000000			ELEMENTARY PERIODICALS								\$37.79
	35	Zoobooks Format: Print Start Date:					C		1.00			\$26.20
		08/01/2026 Term: 1 Year(s) Order										
		Number: I2944453 Subscriber: CH -										
		ALISON SCHUMACHER										
	10E028 2220 4400 00 000000			ELEMENTARY PERIODICALS								\$26.20
NUMBER OF INVOICES: 1												\$1,258.62
ESSENTIA000	ESSENTIAL NETWORK TECHNOLOGIES	20424	0142700002	07502026	AP	DORRIS AND ADMIN SECURITY	B		07/14/2026	07/14/2026	R	\$49,956.45
						CAMERAS EMAIL PO TO:						
						kjwalsh@essentialnetworktech.						
						com and						
						tfoust@essentialnetworktech.c						
						om						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ 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
ESSENTIA000	ESSENTIAL NETWORK TECHNOLOGIES	20424		*****CONTINUED*****							
							26-27				\$49,956.45
	100	SUPPLIES (WIRING) PER QUOTE					C	1.00			\$188.18
	10E093 2660 4100 00 000000			TECHNOLOGY DEPT-GEN SUPPLIES							\$188.18
	110	HARDWARE (CAMERAS) PER QUOTE					C	1.00			\$41,182.30
	10E093 2660 5410 00 000000			TECHNOLOGY CAPITAL EQUIPMENT							\$41,182.30
	120	INSTALLATION & CONFIGURATION PER QUOTE					C	1.00			\$8,110.00
	10E093 2660 3100 00 000000			TECHNOLOGY PURCHASE SERVICE							\$8,110.00
	130	added cost to po						1.00			\$475.97
	10E093 2660 3100 00 000000			TECHNOLOGY PURCHASE SERVICE							\$475.97
ESSENTIA000	ESSENTIAL NETWORK TECHNOLOGIES	20439	0142600073	07502026	AP	INTERCOMS ADM/ANNEX, DIS EMAIL TO: KJWALSH@ESSENTIALNETWORKTECH. COM	B	06/29/2026	06/29/2026	R	\$200.00
							26-27				\$200.00
	110	Trip Charge						1.00			\$200.00
	80E001 2365 4100 00 000000			SAFETY SUPPLIES							\$200.00
						NUMBER OF INVOICES: 2					\$50,156.45
EXPLORE 000	EXPLORE LEARNING	CI-00852060	0082700012	07502026	AP	ExploreLearning/ Learning A-Z PD for K-12 Educators. Paid for with Title II Funds	B	06/25/2026	06/25/2026	R	\$1,000.00
							26-27				\$1,000.00
	2	Reflex Webinar Training					C	1.00			\$500.00
	10E075 2210 3140 00 260000			TITLE II IMPR INSTR-CONSULT/PU							\$500.00
	3	Frax Webinar Training					C	1.00			\$500.00
	10E075 2210 3140 00 260000			TITLE II IMPR INSTR-CONSULT/PU							\$500.00
						NUMBER OF INVOICES: 1					\$1,000.00
FAMILY F001	FAMILY FIRST EDUCATION SERVICES LL	April 2026	0000000000	07502026	AP	Teacher for the visually impaired	B	06/24/2026	06/24/2026	R	\$1,828.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FAMILY F001	FAMILY FIRST EDUCATION SERVICES LL	April 2026		*****CONTINUED*****								
	10E092 2523 3110 00 000000						26-27					\$1,828.75
												\$1,828.75
FAMILY F001	FAMILY FIRST EDUCATION SERVICES LL	June 2026	0000000000	07502026	AP	Teacher for visually impaired	B	07/07/2026	07/07/2026	R		\$540.00
	10E092 2523 3110 00 000000						26-27					\$540.00
												\$540.00
FAMILY F001	FAMILY FIRST EDUCATION SERVICES LL	May 2026	0000000000	07502026	AP	Teacher for the visually impaired	B	06/24/2026	06/24/2026	R		\$1,333.75
	10E092 2523 3110 00 000000						26-27					\$1,333.75
												\$1,333.75
NUMBER OF INVOICES: 3												\$3,702.50
FGM INC 001	FGM INC	22-3357.02-15	0000000000	07502026	AP	CHS baseball softball fields	B	06/24/2026	06/24/2026	R		\$2,900.00
	20E001 2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES	26-27					\$2,900.00
												\$2,900.00
FGM INC 001	FGM INC	22-3613.02-23	0000000000	07502026	AP	CAVC new building	B	06/24/2026	06/24/2026	R		\$16,453.93
	60E001 2533 3110 34 000000					CAVC ARCHITECT/ENG- NEW BUILD	26-27					\$16,453.93
												\$16,453.93
FGM INC 001	FGM INC	22-3613.05-3	0000000000	07502026	AP	CUSD signage	B	06/24/2026	06/24/2026	R		\$3,990.00
	20E001 2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES	26-27					\$3,990.00
												\$3,990.00
FGM INC 001	FGM INC	25-4388.01-7	0000000000	07502026	AP	CMS gym expansion	B	06/24/2026	06/24/2026	R		\$30,321.87
	20E001 2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES	26-27					\$30,321.87
												\$30,321.87
FGM INC 001	FGM INC	25-4421.01-8	0000000000	07502026	AP	Restroom Renovations Renfro Kreitner	B	06/24/2026	06/24/2026	R		\$2,271.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$3,475.00
FORDS PA000	FORDS PAINTING	26-067	0000000000	07502026	AP	Painted bleachers CMS	B	07/08/2026	07/08/2026	R		\$1,823.00
							26-27					\$1,823.00
	20E008 2540 3230 27 000000					REP/MAINT SVC MS						\$1,823.00
FORDS PA000	FORDS PAINTING	26-068	0000000000	07502026	AP	Painted drop-in ceiling track with 2 coats CHS	B	07/08/2026	07/08/2026	R		\$1,200.00
							26-27					\$1,200.00
	20E008 2540 3230 22 000000					CHS REPAIR/MAINT						\$1,200.00
FORDS PA000	FORDS PAINTING	26-069	0000000000	07502026	AP	Scraped, repaired, and painted blue walls with 2 coats Unit	B	07/08/2026	07/08/2026	R		\$26,400.00
							26-27					\$26,400.00
	20E008 2540 3250 10 000000					MISC PAINTING WORK						\$26,400.00
FORDS PA000	FORDS PAINTING	26-070	0000000000	07502026	AP	Scraped, repaired, and painted all walls in classrooms. Unit	B	07/08/2026	07/08/2026	R		\$38,718.00
							26-27					\$38,718.00
	20E008 2540 3250 10 000000					MISC PAINTING WORK						\$38,718.00
NUMBER OF INVOICES: 4												\$68,141.00
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	254935	0000000000	07502026	AP	Absence & Substitute Management	B	06/24/2026	06/24/2026	R		\$18,114.67
							26-27					\$18,114.67
	10E002 2642 3120 00 000000					HR (APPLITRACK, EVAL,FRONTLN)						\$18,114.67
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS239878	0000000000	07502026	AP	Analytics Solution	B	07/06/2026	07/06/2026	R		\$24,103.24
							26-27					\$24,103.24
	10E002 2320 3140 00 000000					SUPERINTENDENT SOFTWARE						\$12,051.62
	10E002 2641 3140 00 000000					STUDENT SERVICES SOFTWARE						\$12,051.62

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
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	Q254520	0000000000	07502026	AP	Applicant tracking	B	06/24/2026	06/24/2026	R	\$5,429.24
							26-27				\$5,429.24
	10E002 2642 3120 00 000000			HR (APPLITRACK, EVAL,FRONTLN)							\$5,429.24
NUMBER OF INVOICES: 3											\$47,647.15
FROST EL000	FROST ELECTRIC SUPPLY CO	S4878182.001	0000000000	07502026	AP	Copper white 3 gang midsize toggle switch (60)	B	07/07/2026	07/07/2026	R	\$207.63
							26-27				\$207.63
	20E008 2540 4100 22 000000	22		CHS MAINT SUPPLIES							\$207.63
FROST EL000	FROST ELECTRIC SUPPLY CO	S4879744.001	0000000000	07502026	AP	Fluorescent ballast (30) CHS	B	07/07/2026	07/07/2026	R	\$624.00
							26-27				\$624.00
	20E008 2540 4100 22 000000	22		CHS MAINT SUPPLIES							\$624.00
FROST EL000	FROST ELECTRIC SUPPLY CO	S4880106.001	0000000000	07502026	AP	Alum jacket and single screw strap type CHS	B	07/07/2026	07/07/2026	R	\$289.96
							26-27				\$289.96
	20E008 2540 4100 22 000000	22		CHS MAINT SUPPLIES							\$289.96
FROST EL000	FROST ELECTRIC SUPPLY CO	S4881265.001	0000000000	07502026	AP	Circuit breaker work and parts CHS	B	07/07/2026	07/07/2026	R	\$350.51
							26-27				\$350.51
	20E008 2540 4100 22 000000	22		CHS MAINT SUPPLIES							\$350.51
FROST EL000	FROST ELECTRIC SUPPLY CO	S4881265.002	0000000000	07502026	AP	2 pole amp on circuit breaker CREDIT	B	07/07/2026	07/07/2026	R	\$-326.56
							26-27				\$-326.56
	20E008 2540 4100 22 000000	22		CHS MAINT SUPPLIES							\$-326.56
FROST EL000	FROST ELECTRIC SUPPLY CO	S4881501.001	0000000000	07502026	AP	Wiremold ivory steel raceway CHS	B	07/07/2026	07/07/2026	R	\$389.48
							26-27				\$389.48
	20E008 2540 4100 22 000000	22		CHS MAINT SUPPLIES							\$389.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FROST EL000	FROST ELECTRIC SUPPLY CO	S4881501.002	0000000000	07502026	AP	Wiremold CHS	B	07/07/2026	07/07/2026	R		\$22.36
							26-27					\$22.36
	20E008 2540 4100 22 000000		22		CHS MAINT SUPPLIES							\$22.36
FROST EL000	FROST ELECTRIC SUPPLY CO	S4882047.001	0000000000	07502026	AP	Circuit breaker and strut strap CHS	B	07/07/2026	07/07/2026	R		\$374.74
							26-27					\$374.74
	20E008 2540 4100 22 000000		22		CHS MAINT SUPPLIES							\$374.74
FROST EL000	FROST ELECTRIC SUPPLY CO	S4883376.001	0000000000	07502026	AP	wiremold and cooper white 3 gang midsize CHS	B	07/07/2026	07/07/2026	R		\$200.37
							26-27					\$200.37
	20E008 2540 4100 22 000000		22		CHS MAINT SUPPLIES							\$200.37
FROST EL000	FROST ELECTRIC SUPPLY CO	S4885384.001	0000000000	07502026	AP	Circuit breaker plug in CHS	B	07/14/2026	07/14/2026	R		\$146.87
							26-27					\$146.87
	20E008 2540 4100 22 000000		22		CHS MAINT SUPPLIES							\$146.87
NUMBER OF INVOICES: 10												\$2,279.36
GLYNNCHR000	GLYNN, CHRIS	6-29-26	0000000000	07502026	AP	Remib. for car rental, airfare, lodging, and meals	B	07/01/2026	07/01/2026	R		\$2,128.82
							26-27					\$2,128.82
	10E040 2210 3320 00 260000				TITLE IV SSAE - TRAVEL	NONEM						\$2,128.82
NUMBER OF INVOICES: 1												\$2,128.82
GRAINGER001	GRAINGER PRODUCTS	9944507350	0000000000	07502026	AP	Jaw puller Unit	B	07/07/2026	07/07/2026	R		\$275.52
							26-27					\$275.52
	20E008 2540 4100 10 000000		10		MAINT SUPPLIES UNIT							\$275.52
NUMBER OF INVOICES: 1												\$275.52
GREATAME000	GREATAMERICA FINANCIAL SVCS	42482783	0000000000	07502026	AP	Meter rental	B	07/15/2026	07/15/2026	R		\$359.66

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GREATAME000	GREATAMERICA FINANCIAL SVCS	42482783		*****CONTINUED*****							
	10E049 2410 3400 00 000000						26-27				\$359.66
											\$359.66
GREATAME000	GREATAMERICA FINANCIAL SVCS	42482784	0000000000	07502026	AP	Standard payment	B	07/15/2026	07/15/2026	R	\$359.66
	10E002 2524 3400 01 000000						26-27				\$359.66
				POSTAGE AND POSTAGE MACHINE							\$359.66
						NUMBER OF INVOICES: 2					\$719.32
HARREMAT000	HARRELSON, MATT	7-13-26	0000000000	07502026	AP	Work boot reimb.	B	07/15/2026	07/15/2026	R	\$150.00
	20E007 2540 2400 00 000000						26-27				\$150.00
				CUSTODIAL UNIFORMS							\$150.00
						NUMBER OF INVOICES: 1					\$150.00
HOLLAND 000	HOLLAND CONSTRUCTION SERVICES	No. 15	0000000000	07502026	AP	Payment application no. 15	B	07/06/2026	07/06/2026	S	\$1,065,674.60
	60E001 2533 5301 34 000000						26-27				\$1,065,674.60
				CAVC CONSTRUCTION CONTRACT							\$1,065,674.60
HOLLAND 000	HOLLAND CONSTRUCTION SERVICES	No. 6	0000000000	07502026	AP	Payment application no. 6	B	07/06/2026	07/06/2026	S	\$116,192.35
	60E001 2533 5300 22 000000						26-27				\$116,192.35
				CHS SPORTS COMPLEX							\$116,192.35
						NUMBER OF INVOICES: 2					\$1,181,866.95
HOPCROFT000	HOPCROFT ELECTRIC INC	24395	0000000000	07502026	AP	Phase blower motor CHS	B	07/07/2026	07/07/2026	R	\$568.00
	20E008 2540 4100 22 000000	22					26-27				\$568.00
				CHS MAINT SUPPLIES							\$568.00
HOPCROFT000	HOPCROFT ELECTRIC INC	24396	0000000000	07502026	AP	Frame ODP motor CHS	B	07/07/2026	07/07/2026	R	\$924.80
	20E008 2540 4100 22 000000	22					26-27				\$924.80
				CHS MAINT SUPPLIES							\$924.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 2												\$1,492.80
HOPE SCH000	THE HOPE SCHOOL	014753	0000000000	07502026	AP	Room and Board for student	B	07/14/2026	07/14/2026	R		\$21,971.70
							26-27					\$21,971.70
	10E012 4220 6803 00 000000					NA TUITION HOPE SCHOOL Room&Bo						\$21,971.70
HOPE SCH000	THE HOPE SCHOOL	014876	0000000000	07502026	AP	Tuition intensive daily rate	B	07/14/2026	07/14/2026	R		\$8,908.34
							26-27					\$8,908.34
	10E092 4220 6800 00 000000											\$8,908.34
HOPE SCH000	THE HOPE SCHOOL	014938	0000000000	07502026	AP	Tuition daily rate	B	07/14/2026	07/14/2026	R		\$4,619.75
							26-27					\$4,619.75
	10E092 4220 6800 00 000000											\$4,619.75
HOPE SCH000	THE HOPE SCHOOL	014939	0000000000	07502026	AP	Tuition daily rate	B	07/14/2026	07/14/2026	R		\$4,619.75
							26-27					\$4,619.75
	10E092 4220 6800 00 000000											\$4,619.75
HOPE SCH000	THE HOPE SCHOOL	014940	0000000000	07502026	AP	Tuition daily rate June	B	07/14/2026	07/14/2026	R		\$4,619.75
							26-27					\$4,619.75
	10E092 4220 6800 00 000000											\$4,619.75
HOPE SCH000	THE HOPE SCHOOL	014941	0000000000	07502026	AP	tuition daily rate	B	07/14/2026	07/14/2026	R		\$4,619.75
							26-27					\$4,619.75
	10E092 4220 6800 00 000000											\$4,619.75
NUMBER OF INVOICES: 6												\$49,359.04
IAASE 001	IAASE	7-15-26	0000000000	07502026	AP	Ali Underwood Registration back to school	B	07/15/2026	07/15/2026	R		\$100.00
							26-27					\$100.00
	10E021 2210 3320 00 270000					IDEA FLO-THRU-IMPR INST-TRAVEL						\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$100.00
IASA 001	IASA	Glynn	0000000000	07502026	AP	IASA membership for Tara Glynn Dir. of Student Services	B		07/15/2026	07/15/2026	S	\$955.20
	10E002 2641 6400 00 000000					ASST SUPT - DUES AND FEES	26-27					\$955.20
												\$955.20
IASA 001	IASA	Skertich	0000000000	07502026	AP	Dr. Skertich IASA dues	B		07/15/2026	07/15/2026	S	\$1,652.75
	10E002 2320 6400 00 000000					SUPERINTENDENT DUES/FEES	26-27					\$1,652.75
												\$1,652.75
NUMBER OF INVOICES: 2												\$2,607.95
IASB REG000	IASB REGISTRAR	480193	0000000000	07502026	AP	IASB active membership dues	B		06/24/2026	06/24/2026	R	\$9,751.00
	10E001 2310 6400 00 000000					BOARD DUES AND FEES	26-27					\$9,751.00
												\$9,751.00
NUMBER OF INVOICES: 1												\$9,751.00
IDOLLGRE000	IDOLL, GREGORY	6-23-26	0000000000	07502026	AP	Work boots reimb.	B		07/15/2026	07/15/2026	R	\$148.71
	20E007 2540 2400 00 000000					CUSTODIAL UNIFORMS	26-27					\$148.71
												\$148.71
NUMBER OF INVOICES: 1												\$148.71
ILLINOIS015	ILLINOIS CENTER FOR AUTISM	June 2026	0000000000	07502026	AP	Students school tuition	B		07/07/2026	07/07/2026	R	\$18,415.80
	10E012 4220 6807 00 000000					ILLINOIS CENTER FOR AUTISM	26-27					\$18,415.80
												\$18,415.80
NUMBER OF INVOICES: 1												\$18,415.80
ILLINOIS046	ILLINOIS PRINCIPAL ASSOC	6-12-26	0000000000	07502026	AP	IPA annual conference	B		06/29/2026	06/29/2026	R	\$449.00
							26-27					\$449.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ILLINOIS046	ILLINOIS PRINCIPAL ASSOC	6-12-26	*****CONTINUED*****									
	10E075 2210 3320 00 260000				TITLE II-IMPROV INST-TRAVEL							\$449.00
					NUMBER OF INVOICES:	1						\$449.00
ILLINOIS057	ILLINOIS SCHOOL FOR THE DEAF	05312026KW	0000000000	07502026	AP	One on One aide	B	06/24/2026	06/24/2026	R		\$4,881.93
	10E092 4220 6800 00 000000						26-27					\$4,881.93
												\$4,881.93
					NUMBER OF INVOICES:	1						\$4,881.93
IMEL PES000	IMEL PEST CONTROL	605899	0000000000	07502026	AP	CHS monthly services	B	07/08/2026	07/08/2026	R		\$100.00
	20E007 2540 3210 10 000000						26-27					\$100.00
					TRASH REMOVAL AND PEST CONTROL							\$100.00
IMEL PES000	IMEL PEST CONTROL	606176	0000000000	07502026	AP	Pest control CMS	B	07/07/2026	07/07/2026	R		\$65.00
	20E007 2540 3210 10 000000						26-27					\$65.00
					TRASH REMOVAL AND PEST CONTROL							\$65.00
IMEL PES000	IMEL PEST CONTROL	606373	0000000000	07502026	AP	Monthly pest control Kreitner	B	07/07/2026	07/07/2026	R		\$65.00
	20E007 2540 3210 10 000000						26-27					\$65.00
					TRASH REMOVAL AND PEST CONTROL							\$65.00
IMEL PES000	IMEL PEST CONTROL	606927	0000000000	07502026	AP	Services at CHS	B	07/08/2026	07/08/2026	R		\$100.00
	20E007 2540 3210 10 000000						26-27					\$100.00
					TRASH REMOVAL AND PEST CONTROL							\$100.00
IMEL PES000	IMEL PEST CONTROL	606928	0000000000	07502026	AP	Services at CHS	B	07/08/2026	07/08/2026	R		\$100.00
	20E007 2540 3210 10 000000						26-27					\$100.00
					TRASH REMOVAL AND PEST CONTROL							\$100.00
IMEL PES000	IMEL PEST CONTROL	607240	0000000000	07502026	AP	CMS services	B	07/14/2026	07/14/2026	R		\$65.00
							26-27					\$65.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
IMEL PES000	IMEL PEST CONTROL	607240		*****	CONTINUED*****							
	20E007 2540 3210 10 000000				TRASH REMOVAL AND PEST CONTROL							\$65.00
IMEL PES000	IMEL PEST CONTROL	607304	0000000000	07502026	AP	Renfro services	B	07/14/2026	07/14/2026	R		\$70.00
	20E007 2540 3210 10 000000				TRASH REMOVAL AND PEST CONTROL		26-27					\$70.00
												\$70.00
IMEL PES000	IMEL PEST CONTROL	607305	0000000000	07502026	AP	DIS service	B	07/14/2026	07/14/2026	R		\$80.00
	20E007 2540 3210 10 000000				TRASH REMOVAL AND PEST CONTROL		26-27					\$80.00
												\$80.00
IMEL PES000	IMEL PEST CONTROL	607308	0000000000	07502026	AP	Webster service	B	07/14/2026	07/14/2026	R		\$80.00
	20E007 2540 3210 10 000000				TRASH REMOVAL AND PEST CONTROL		26-27					\$80.00
												\$80.00
NUMBER OF INVOICES: 9												\$725.00
IMPERIAL000	IMPERIAL DADE	42264443	0000000000	07502026	AP	repair for item at Maryville cord wrap	B	07/07/2026	07/07/2026	R		\$30.44
	20E008 2540 3230 26 000000				REP/MAINT SVC MARYVILLE		26-27					\$30.44
												\$30.44
NUMBER OF INVOICES: 1												\$30.44
JIMENLIZ000	JIMENEZ, LIZETH	6-10-26	0000000000	07502026	AP	Notary application and course	B	06/24/2026	06/24/2026	R		\$65.00
	10E002 2641 4100 00 000000				STUDENT SERVICES SUPPLIES		26-27					\$65.00
												\$65.00
NUMBER OF INVOICES: 1												\$65.00
JOHN DEE000	JOHN DEERE FINANCIAL	111314747	0000000000	07502026	AP	CHS MAINT SUPPLIES	B	07/06/2026	07/06/2026	R		\$359.98
	100	Barrel fan					26-27					\$359.98
									1.00			\$329.99

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
JOHN DEE000	JOHN DEERE FINANCIAL	111314747			*****CONTINUED*****							
	20E008 2540 4100 22 000000	22			CHS MAINT SUPPLIES							\$329.99
	110	Hoe CMS							1.00			\$29.99
	20E008 2540 4100 27 000000	27			MAINT SUPPLIES CMS							\$29.99
NUMBER OF INVOICES: 1												\$359.98
JOHNSTON000	JOHNSTONE SUPPLY	3213417	0000000000	07502026	AP	sep tube vrf CHS	B	07/07/2026	07/07/2026	R		\$434.42
							26-27					\$434.42
	20E008 2540 4100 22 000000	22			CHS MAINT SUPPLIES							\$434.42
JOHNSTON000	JOHNSTONE SUPPLY	3214081	0000000000	07502026	AP	3/4 hp mtr Webster	B	07/07/2026	07/07/2026	R		\$344.60
							26-27					\$344.60
	20E008 2540 4100 31 000000	31			MAINT SUPPLIES WEBSTER							\$344.60
JOHNSTON000	JOHNSTONE SUPPLY	3214410	0000000000	07502026	AP	CHS speedchannel and flat bend	B	07/06/2026	07/06/2026	R		\$511.81
							26-27					\$511.81
	20E008 2540 4100 22 000000	22			CHS MAINT SUPPLIES							\$511.81
JOHNSTON000	JOHNSTONE SUPPLY	3214452	0000000000	07502026	AP	CHS union coupling and flat bend	B	07/06/2026	07/06/2026	R		\$-1.56
							26-27					\$-1.56
	20E008 2540 4100 22 000000	22			CHS MAINT SUPPLIES							\$-1.56
JOHNSTON000	JOHNSTONE SUPPLY	3214503	0000000000	07502026	AP	motor fan, board control, and fan blade Twin Echo	B	07/08/2026	07/08/2026	R		\$890.41
							26-27					\$890.41
	20E008 2540 4100 30 000000	30			MAINT SUPPLIES TWIN ECHO							\$890.41
NUMBER OF INVOICES: 5												\$2,179.68
JOSTENS 000	JOSTENS	40050405	0000000000	07502026	AP	Reprint diploma for L. O.	B	06/24/2026	06/24/2026	R		\$19.45
							26-27					\$19.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$21,296.64
LOGOS SC000	LOGOS SCHOOL	19883	0000000000	07502026	AP	Students tuition	B	07/07/2026	07/07/2026	R		\$9,134.00
							26-27					\$9,134.00
	10E092 4220 6800 00 000000											\$9,134.00
NUMBER OF INVOICES: 1												\$9,134.00
MADISON 009	MADISON COUNTY ROE #41	FPJune2026	0000000000	07502026	AP	Fingerprinting for full time staff	B	07/14/2026	07/14/2026	R		\$315.00
							26-27					\$315.00
	10E002 2320 3140 00 000000					SUPERINTENDENT SOFTWARE						\$315.00
NUMBER OF INVOICES: 1												\$315.00
MADISON 018	MADISON COUNTY ROE #41	FPMAY2026	0000000000	07502026	AP	Fingerprinting for full time staff	B	07/06/2026	07/06/2026	R		\$45.00
							26-27					\$45.00
	10E002 2320 3140 00 000000					SUPERINTENDENT SOFTWARE						\$45.00
NUMBER OF INVOICES: 1												\$45.00
MADURBOB000	MADURA, BOBBIE	6-29-26	0000000000	07502026	AP	Regristration Reimb.	B	06/29/2026	06/29/2026	R		\$169.00
							26-27					\$169.00
	10E075 3700 3320 00 260000					TITLE II IMPR INST NP TRAVEL						\$169.00
NUMBER OF INVOICES: 1												\$169.00
MARYVILL004	MARYVILLE ACADEMY	JS000523-0626	0000000000	07502026	AP	Student in person attendance	B	07/14/2026	07/14/2026	R		\$7,434.30
							26-27					\$7,434.30
	10E092 4220 6800 00 000000											\$7,434.30
NUMBER OF INVOICES: 1												\$7,434.30
MCGRW H000	MCGRW HILL	140588747001	0082700006	07502026	AP	Wonders Reading and Writing	B	06/24/2026	06/24/2026	R		\$3,014.43

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	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
MCGRW H000	MCGRW HILL	140588747001		*****CONTINUED*****								
						Companion for 3rd and 4th EL Classes Purchased out of 2026-2027 Elementary Instructional Materials - Workbooks/Consumables Please invoice after July 1, 2026						
							26-27					\$3,014.43
2		READING WONDERS READING WRITING COMPANION PACKAGE GRADE 3 978-1-26-558959-2					C		46.00			\$1,179.90
	10E004 1110 4110 00 000000					ELEMENTARY WORKBOOKS						\$1,179.90
3		READING WONDERS READING WRITING COMPANION PACKAGE GRADE 4					C		56.00			\$1,436.40
	10E004 1110 4110 00 000000					ELEMENTARY WORKBOOKS						\$1,436.40
4		Shipping and Handling					C		1.00			\$398.13
	10E004 1110 4110 00 000000					ELEMENTARY WORKBOOKS						\$398.13
MCGRW H000	MCGRW HILL	140588747002	0082700005	07502026	AP	McGraw Hill Be a Scientist Notebooks Purchased with the 2026-2027 SY from the Elementary Instructional Materials - Workbooks/Consumables Line. Please Invoice after July 1, 2026	B		06/24/2026	06/24/2026	R	\$4,827.22
							26-27					\$4,827.22
2		NSPIRE SCIENCE BE A SCIENTIST NOTEBOOK GRADE 3 978-0-07-678225-3					C		119.00			\$1,992.06
	10E004 1110 4110 00 000000					ELEMENTARY WORKBOOKS						\$1,992.06
3		INSPIRE SCIENCE SPANISH BE A SCIENTIST NOTEBOOK GRADE 3 978-0-07-897093-1					C		24.00			\$434.16
	10E004 1110 4110 00 000000					ELEMENTARY WORKBOOKS						\$434.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
MCGRW H000	MCGRW HILL	140588747002		*****CONTINUED*****								
	4	INSPIRE SCIENCE BE A SCIENTIST NOTEBOOK					C		81.00			\$1,355.94
		GRADE 4 978-0-07-678226-0										
	10E004 1110 4110 00 000000			ELEMENTARY WORKBOOKS								\$1,355.94
	5	INSPIRE SCIENCE SPANISH BE A SCIENTIST					C		28.00			\$506.52
		NOTEBOOK GRADE 4 978-0-07-897096-2										
	10E004 1110 4110 00 000000			ELEMENTARY WORKBOOKS								\$506.52
	6	INSPIRE SCIENCE BE A SCIENTIST NOTEBOOK					C		1.00			\$16.74
		GRADE 5 978-0-07-678227-7										
	10E004 1110 4110 00 000000			ELEMENTARY WORKBOOKS								\$16.74
	17	S&H							1.00			\$521.80
	10E004 1110 4110 00 000000			ELEMENTARY WORKBOOKS								\$521.80
				NUMBER OF INVOICES:	2							\$7,841.65
MCKAY C0000	MCKAY CORPORATION	469131	0000000000	07502026	AP	Oil, filter, and wrench Unit	B	07/07/2026	07/07/2026	R		\$65.92
							26-27					\$65.92
	20E008 2540 4100 10 000000	10		MAINT SUPPLIES UNIT								\$65.92
				NUMBER OF INVOICES:	1							\$65.92
MEDCO SU000	MEDCO SUPPLY COMPANY	7-8-26	0000000000	07502026	AP	IN. 98991333 and 99060866	B	07/15/2026	07/15/2026	R		\$604.56
						athletic training supplies						
							26-27					\$604.56
	10E049 1500 4100 00 000000			CHS ATHLETIC SUPPLIES								\$604.56
				NUMBER OF INVOICES:	1							\$604.56
METAL SU001	METAL SUPERMARKETS	1006411	0000000000	07502026	AP	Hot Rolled Pipe Renfro	B	07/14/2026	07/14/2026	R		\$58.08
							26-27					\$58.08
	20E008 2540 4100 28 000000	28		MAINT SUPPLIES RENFRO								\$58.08
				NUMBER OF INVOICES:	1							\$58.08
METRO EA000	METRO EAST EQUIPMENT	596297901	0000000000	07502026	AP	Trimmer head CHS	B	07/08/2026	07/08/2026	R		\$53.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	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
METRO EA000	METRO EAST EQUIPMENT	596297901			*****CONTINUED*****							
	20E008 2540 4100 22 000000	22			CHS MAINT SUPPLIES		26-27					\$53.14
												\$53.14
METRO EA000	METRO EAST EQUIPMENT	6-25-26			0000000000 07502026 AP	2 black diamond	B	07/07/2026	07/07/2026	R		\$119.98
	20E008 2540 4100 10 000000	10			MAINT SUPPLIES UNIT		26-27					\$119.98
												\$119.98
METRO EA000	METRO EAST EQUIPMENT	7-15-26			0000000000 07502026 AP	Echo srm-2620 DIS	B	07/15/2026	07/15/2026	R		\$399.99
	20E008 2540 4100 33 000000	33			MAINT SUPPLIES CIS		26-27					\$399.99
												\$399.99
						NUMBER OF INVOICES: 3						\$573.11
MILLENNI001	MILLENNIUM CONSTRUCTION LLC	#1			0000000000 07502026 AP	Collinsville EXT door replacement. Application #1	B	07/15/2026	07/15/2026	R		\$15,480.00
	90E002 2533 5300 22 000000				CHS EXTERIOR DOOR REPLACEMENT		26-27					\$15,480.00
												\$15,480.00
						NUMBER OF INVOICES: 1						\$15,480.00
MISSISSI000	MISSISSIPPI VALLEY INTER-	JULYB0E			0000000000 07502026 AP	July B0E	B	07/06/2026	07/06/2026	R		\$504,499.67
	80E001 2364 3810 00 000000				MISSVIC INS PACKAGE		26-27					\$504,499.67
												\$504,499.67
						NUMBER OF INVOICES: 1						\$504,499.67
MURILRAF000	MURILLO, RAFAEL	7-15-26			0000000000 07502026 AP	Book fee paid returned	B	07/15/2026	07/15/2026	R		\$40.00
	10R001 1811 0001 00 000000				LOST BOOKS		26-27					\$40.00
												\$40.00
						NUMBER OF INVOICES: 1						\$40.00
NEGWER M000	NEGWER MATERIALS INC	SI317702			0000000000 07502026 AP	Drywall stud, kore plaster,	B	07/07/2026	07/07/2026	R		\$313.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NEGWER M000	NEGWER MATERIALS INC	SI317702		*****CONTINUED*****								
						and drywall track CHS						
							26-27					\$313.01
	20E008 2540 4100 22 000000	22		CHS MAINT SUPPLIES								\$313.01
						NUMBER OF INVOICES: 1						\$313.01
NEVCO 000	NEVCO	PR-5942	0000000000	07502026	AP	Custom scoring solution	B	06/29/2026	06/29/2026	R		\$106,372.50
							26-27					\$106,372.50
	20E049 2533 5306 22 000000			FTBALL SCOREBOARD-KAHOKSTADIUM								\$106,372.50
						NUMBER OF INVOICES: 1						\$106,372.50
NEXUS-ON000	NEXUS-ONARGO	0000020766	0000000000	07502026	AP	Student sped	B	07/07/2026	07/07/2026	R		\$4,467.84
							26-27					\$4,467.84
	10E092 4220 6800 00 000000											\$4,467.84
						NUMBER OF INVOICES: 1						\$4,467.84
NOTTELMA000	NOTTELMANN MUSIC COMPANY	856128 858076	0000000000	07502026	AP	Repairs CMS	B	06/24/2026	06/24/2026	R		\$270.00
							26-27					\$270.00
	10E014 1120 3230 00 000000			MS BAND/MUSIC REPAIRS								\$270.00
						NUMBER OF INVOICES: 1						\$270.00
OATES AS000	OATES ASSOCIATES	43702	0000000000	07502026	AP	CAVC construction layout survey	B	07/15/2026	07/15/2026	R		\$1,250.00
							26-27					\$1,250.00
	60E001 2533 3110 34 000000			CAVC ARCHITECT/ENG- NEW BUILD								\$1,250.00
						NUMBER OF INVOICES: 1						\$1,250.00
ON SITE 000	ON SITE COMPANIES	0002101226	0000000000	07502026	AP	CMS restroom renovations	B	07/08/2026	07/08/2026	R		\$234.01
							26-27					\$234.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ON SITE 000	ON SITE COMPANIES	0002101226		*****	CONTINUED*****							
	20E008 2540 3230 27 000000				REP/MAINT SVC MS							\$234.01
					NUMBER OF INVOICES:	1						\$234.01
P&H MAS0000	P&H MASONRY INC	1337	00000000000	07502026	AP	Brick work CHS	B	07/14/2026	07/14/2026	R		\$11,980.00
							26-27					\$11,980.00
	20E008 2540 3230 22 000000				CHS REPAIR/MAINT							\$11,980.00
					NUMBER OF INVOICES:	1						\$11,980.00
PAK MAIL000	PAK MAIL	6-23-26	00000000000	07502026	AP	Trafera 2 day	B	06/24/2026	06/24/2026	R		\$30.68
							26-27					\$30.68
	10E002 2524 3400 01 000000				POSTAGE AND POSTAGE MACHINE							\$30.68
PAK MAIL000	PAK MAIL	7-1-26	00000000000	07502026	AP	Overnight item	B	07/01/2026	07/01/2026	R		\$59.02
							26-27					\$59.02
	10E002 2524 3400 01 000000				POSTAGE AND POSTAGE MACHINE							\$59.02
					NUMBER OF INVOICES:	2						\$89.70
PBC GURU000	PBC GURU	506425	00000000000	07502026	AP	Book break for Maryville School	B	07/15/2026	07/15/2026	R		\$975.00
							26-27					\$975.00
	10E040 1100 3140 00 270000				Title IV SSAE-Inst Consultant							\$975.00
					NUMBER OF INVOICES:	1						\$975.00
POTTEOPA000	POTTER, OPAL VICTORIA	7-15-26	00000000000	07502026	AP	Summer school reimb.	B	07/15/2026	07/15/2026	R		\$300.00
							26-27					\$300.00
	10R016 1321 0000 00 000000				SUMMER SCHOOL FEES							\$300.00
					NUMBER OF INVOICES:	1						\$300.00
RENAISSA003	RENAISSANCE LEARNING	5702291	0082600069	07502026	AP	Renaissance Onsire	B	07/09/2026	07/09/2026	R		\$6,150.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
RENAISSA003	RENAISSANCE LEARNING	5702291		*****CONTINUED*****								
					Professional Development training. Paid for out of Title II							
							26-27					\$6,150.00
	2	2- 6 hour onsite trairng PD sessions					C		1.00			\$6,150.00
	10E075 2210 3140 00 260000			TITLE II IMPR INSTR-CONSULT/PU								\$6,150.00
RENAISSA003	RENAISSANCE LEARNING	5704471	0082700010	07502026	AP	Renaissance Assessment for DnA Subscriptions Paid for out is K-12 District Assessment Lines Please note to invoice after July 1, 2026	B		07/06/2026	07/06/2026	R	\$22,811.30
							26-27					\$22,811.30
	2	Collinsville Community School District 10 - 185486 Onboarding, DnA System Management Workshop					C		1.00			\$2,225.00
	10E004 1110 3140 00 000000			K-12 ASSESSMENT SOFTWARE								\$2,225.00
	3	Collinsville High School - 709909 Implementation Phase: 01-May-2026 - 30-Jun-2026 Bundle DnA Subscription Bundle, DnA Subscription, Content, Progress Learning College Prep (ACT/SAT, AP, GED, etc.)					C		1.00			\$13,693.05
	10E004 1110 3140 00 000000			K-12 ASSESSMENT SOFTWARE								\$13,693.05
	4	Collinsville Middle School - 185496 Implementation Phase: 01-May-2026 - 30-Jun-2026 Bundle DnA Subscription Quote Year 1: 01-Jul-2026 - 30-Jun-2027 Bundle, DnA Subscription					C		1.00			\$4,357.50
	10E004 1110 3140 00 000000			K-12 ASSESSMENT SOFTWARE								\$4,357.50
	5	Dorris Intermediate School - 2460975 Implementation Phase: 01-May-2026 -					C		1.00			\$2,535.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ROYAL PA000	ROYAL PAPER INC	385857	0000000000	07502026	AP	Scotchguard protection film Caseyville	B	07/06/2026	07/06/2026	R		\$815.34
							26-27					\$815.34
	20E007 2540 4100 21 000000					CUSTODIAL SUPPLIES CASEYVILLE						\$815.34
ROYAL PA000	ROYAL PAPER INC	386613	0000000000	07502026	AP	DIS strip pads and exam gloves	B	07/06/2026	07/06/2026	R		\$266.32
							26-27					\$266.32
	20E007 2540 4100 33 000000					CUSTODIAL SUPPLIES DORRIS						\$266.32
ROYAL PA000	ROYAL PAPER INC	387261	0000000000	07502026	AP	CHS strip floor finisher	B	07/06/2026	07/06/2026	R		\$1,417.10
							26-27					\$1,417.10
	20E007 2540 4100 22 000000					SUPPLIES CHS						\$1,417.10
ROYAL PA000	ROYAL PAPER INC	387690	0000000000	07502026	AP	Floor finisher Maryville	B	07/06/2026	07/06/2026	R		\$354.28
							26-27					\$354.28
	20E007 2540 4100 26 000000					CUSTODIAL SUPPLIES MARYVILLE						\$354.28
ROYAL PA000	ROYAL PAPER INC	389415	0072700005	07502026	AP	restock Nursing supplies	B	07/14/2026	07/14/2026	R		\$715.27
							26-27					\$715.27
	100 BB2006	TOWELS, PAPER					C		1.00			\$43.87
	10E001 2134 4120 00 000000					BLOOD BORNE PATHOGEN SUPPLIES						\$43.87
	110 NS1001	SANITARY, NAPKINS KOTEX					C		5.00			\$357.45
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						\$357.45
	120 NS1046	WIPES ADULT PERSONAL CARE					C		3.00			\$93.99
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						\$93.99
	130 NS1047	PACK OF 50 CUPS, 40Z					C		4.00			\$159.96
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						\$159.96
	140 NS1049	TISSUE, FACIAL KLEENEX					C		2.00			\$60.00
	10E001 2134 4100 00 000000					NURSE STAFF SUPPLIED						\$60.00
ROYAL PA000	ROYAL PAPER INC	B380568-2	0072700004	07502026	AP	all ready ordered	B	07/09/2026	07/09/2026	R		\$131.04
							26-27					\$131.04
	100 CD8093	HANDLE, WOOD THREADED END					C		6.00			\$37.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ROYAL PA000	ROYAL PAPER INC	B380568-2		*****CONTINUED*****								
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT								\$37.20
	110 CD9240	PADS, DOODLE BUG HI-PRO BLACK					C		3.00			\$93.84
	20E007 2540 4100 10 000000			CUSTODIAL SUPPLIES UNIT								\$93.84
ROYAL PA000	ROYAL PAPER INC	BLS380603-1	0000000000	07502026	AP	service call CMS	B	07/06/2026	07/06/2026	R		\$2,268.81
							26-27					\$2,268.81
	20E008 2540 3230 27 000000			REP/MAINT SVC MS								\$2,268.81
ROYAL PA000	ROYAL PAPER INC	BLS380652-1	0000000000	07502026	AP	Service call Maryville	B	07/06/2026	07/06/2026	R		\$1,486.31
							26-27					\$1,486.31
	20E008 2540 3230 26 000000			REP/MAINT SVC MARYVILLE								\$1,486.31
ROYAL PA000	ROYAL PAPER INC	BLS380654-1	0000000000	07502026	AP	Service call Renfro	B	07/06/2026	07/06/2026	R		\$986.40
							26-27					\$986.40
	20E008 2540 3230 28 000000			REP/MAINT SVC RENFRO								\$986.40
ROYAL PA000	ROYAL PAPER INC	BLS380655-1	0000000000	07502026	AP	Service call CHS	B	07/06/2026	07/06/2026	R		\$986.40
							26-27					\$986.40
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT								\$986.40
ROYAL PA000	ROYAL PAPER INC	LS377988	0000000000	07502026	AP	Service call CHS	B	07/07/2026	07/07/2026	R		\$3,669.20
							26-27					\$3,669.20
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT								\$3,669.20
ROYAL PA000	ROYAL PAPER INC	LS384687	0000000000	07502026	AP	service call CMS	B	07/07/2026	07/07/2026	R		\$125.00
							26-27					\$125.00
	20E008 2540 3230 27 000000			REP/MAINT SVC MS								\$125.00
NUMBER OF INVOICES: 15												\$17,309.01
RYDIN DE000	RYDIN DECAL	140108	0000000000	07502026	AP	Student parking permits	B	06/24/2026	06/24/2026	R		\$288.00
							26-27					\$288.00
	10R001 1790 0000 00 000000			VEHICLE STICKER SALES								\$288.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$288.00
SCI ENGI000	SCI ENGINEERING	223120	0000000000	07502026	AP	New CHS ball fields	B	07/07/2026	07/07/2026	R		\$1,872.80
							26-27					\$1,872.80
	20E001 2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$1,872.80
SCI ENGI000	SCI ENGINEERING	223633	0000000000	07502026	AP	Geophysical services	B	07/15/2026	07/15/2026	R		\$3,050.00
							26-27					\$3,050.00
	20E001 2533 3110 00 000000					ARCHITECT/ENGINEERING SERVICES						\$3,050.00
NUMBER OF INVOICES: 2												\$4,922.80
SHAWNEE 000	SHAWNEE BEHAVIORAL SERVICES	001	0000000000	07502026	AP	MONTHLY RETAINER FOR ABA SERVICES	B	07/07/2026	07/07/2026	R		\$39,600.00
							26-27					\$39,600.00
	10E021 2210 3320 00 260000					IDEA FLO THRU-IMPR INST-TRAVEL						\$39,600.00
SHAWNEE 000	SHAWNEE BEHAVIORAL SERVICES	002	0000000000	07502026	AP	ESY ABA SERVICES	B	06/24/2026	06/24/2026	R		\$4,400.00
							26-27					\$4,400.00
	10E021 2210 3320 00 260000					IDEA FLO THRU-IMPR INST-TRAVEL						\$4,400.00
NUMBER OF INVOICES: 2												\$44,000.00
SHERBUT-000	SHERBUT-CARSON-CLAXTON	12423	0000000000	07502026	AP	Matterhorn Canyon research and set up	B	06/29/2026	06/29/2026	R		\$435.00
							26-27					\$435.00
	10A001 1710 0015 00 000000					VOC lot 2 Tanglewood						\$435.00
NUMBER OF INVOICES: 1												\$435.00
SHERWIN-000	SHERWIN-WILLIAMS	48160214390626	0000000000	07502026	AP	Paint Unit	B	07/06/2026	07/06/2026	R		\$692.17
							26-27					\$692.17
	20E008 2540 3250 10 000000					MISC PAINTING WORK						\$692.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SHERWIN-000	SHERWIN-WILLIAMS	48467214390626	0000000000	07502026	AP	microfiber unit	B	07/06/2026	07/06/2026	R		\$104.67
							26-27					\$104.67
	20E008 2540 3250 10 000000					MISC PAINTING WORK						\$104.67
SHERWIN-000	SHERWIN-WILLIAMS	49036214390626	0000000000	07502026	AP	Paint unit	B	07/06/2026	07/06/2026	R		\$1,688.38
							26-27					\$1,688.38
	20E008 2540 3250 10 000000					MISC PAINTING WORK						\$1,688.38
SHERWIN-000	SHERWIN-WILLIAMS	49044214390626	0000000000	07502026	AP	Extra white paint Unit	B	07/06/2026	07/06/2026	R		\$111.70
							26-27					\$111.70
	20E008 2540 3250 10 000000					MISC PAINTING WORK						\$111.70
SHERWIN-000	SHERWIN-WILLIAMS	4930914390626	0000000000	07502026	AP	Paint Unit	B	07/06/2026	07/06/2026	R		\$33.90
							26-27					\$33.90
	20E008 2540 3250 10 000000					MISC PAINTING WORK						\$33.90
SHERWIN-000	SHERWIN-WILLIAMS	51073214390626	0000000000	07502026	AP	Paint Unit	B	07/06/2026	07/06/2026	R		\$728.34
							26-27					\$728.34
	20E008 2540 3250 10 000000					MISC PAINTING WORK						\$728.34
SHERWIN-000	SHERWIN-WILLIAMS	51461214390626	0000000000	07502026	AP	Paint and bucket Unit	B	07/06/2026	07/06/2026	R		\$143.62
							26-27					\$143.62
	20E008 2540 3250 10 000000					MISC PAINTING WORK						\$143.62
SHERWIN-000	SHERWIN-WILLIAMS	51479214390626	0000000000	07502026	AP	Unit 9 colossus 3/4 3pk	B	07/06/2026	07/06/2026	R		\$16.99
							26-27					\$16.99
	20E008 2540 3250 10 000000					MISC PAINTING WORK						\$16.99
SHERWIN-000	SHERWIN-WILLIAMS	51669214390626	0000000000	07502026	AP	Paint Unit	B	07/06/2026	07/06/2026	R		\$668.80
							26-27					\$668.80
	20E008 2540 3250 10 000000					MISC PAINTING WORK						\$668.80
SHERWIN-000	SHERWIN-WILLIAMS	51776214390626	0000000000	07502026	AP	Paint and gloves Unit	B	07/06/2026	07/06/2026	R		\$689.59
							26-27					\$689.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SKYWARD 000	SKYWARD INC	0000245113	0000000000	07502026	AP	Student management core and new student online enrollment licenses student prof. development license and lms/one roster api license support fee	B	06/24/2026	06/24/2026	R		\$58,627.56
							26-27					\$58,627.56
	10E093 2660 3100 00 000000					TECHNOLOGY PURCHASE SERVICE						\$58,627.56
SKYWARD 000	SKYWARD INC	0000245494	0000000000	07502026	AP	Spec. Ed. license	B	06/24/2026	06/24/2026	R		\$10,648.80
							26-27					\$10,648.80
	10E021 2660 3100 00 000000											\$10,648.80
SKYWARD 000	SKYWARD INC	0000245495	0000000000	07502026	AP	Food service software license	B	06/24/2026	06/24/2026	R		\$8,045.76
							26-27					\$8,045.76
	10E024 2560 3141 00 000000					SKYWARD FOOD SERVICE SOFTWARE						\$8,045.76
						NUMBER OF INVOICES: 6						\$107,455.12
SLOAN IM000	SLOAN IMPLEMENT	4378518	0000000000	07502026	AP	Bearing and Plus - 50 TM CHS	B	07/07/2026	07/07/2026	R		\$99.57
							26-27					\$99.57
	20E008 2540 4100 22 000000	22				CHS MAINT SUPPLIES						\$99.57
						NUMBER OF INVOICES: 1						\$99.57
SODEXO I000	SODEXO INC	1003179435	0000000000	07502026	AP	June fixed price	B	07/14/2026	07/14/2026	R		\$8,182.50
							26-27					\$8,182.50
	10E024 2560 3100 00 000000					LUNCH PROGRAM/FOOD SVC						\$8,182.50
						NUMBER OF INVOICES: 1						\$8,182.50
SOUTHWES002	SOUTHWESTERN CONFERENCE	7-7-26	0000000000	07502026	AP	Southwestern Conference Dues ATTN: Dan Howe	B	07/07/2026	07/07/2026	R		\$2,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SOUTHWES002	SOUTHWESTERN CONFERENCE	7-7-26			*****CONTINUED*****							
	10E047 1500 4120 00 000000				CHS ATHLETIC AWARDS/TROPHIES		26-27					\$2,000.00
												\$2,000.00
					NUMBER OF INVOICES:	1						\$2,000.00
SPECIAL 001	SPECIAL EDUCATION SERVICES	061972	0000000000	07502026	AP	Intensive tuition for June	B	07/07/2026	07/07/2026	R		\$7,535.01
	10E092 4220 6800 00 000000						26-27					\$7,535.01
												\$7,535.01
SPECIAL 001	SPECIAL EDUCATION SERVICES	061974	0000000000	07502026	AP	Spec. Ed. tuition for June	B	07/07/2026	07/07/2026	R		\$4,638.48
	10E092 4220 6800 00 000000						26-27					\$4,638.48
												\$4,638.48
SPECIAL 001	SPECIAL EDUCATION SERVICES	061983	0000000000	07502026	AP	Tuition Spec. Ed.	B	07/07/2026	07/07/2026	R		\$7,633.84
	10E092 4220 6800 00 000000						26-27					\$7,633.84
												\$7,633.84
					NUMBER OF INVOICES:	3						\$19,807.33
THE NURT000	THE NURTURE SCHOOL LLC	1162	0000000000	07502026	AP	Student instructional days	B	07/07/2026	07/07/2026	R		\$11,414.16
	10E092 4220 6800 00 000000						26-27					\$11,414.16
												\$11,414.16
					NUMBER OF INVOICES:	1						\$11,414.16
THOMSON 002	THOMSON REUTERS-WEST	853688381	0000000000	07502026	AP	CLEAR batch services sub. charges	B	06/24/2026	06/24/2026	R		\$1,539.69
	10E002 2641 3140 00 000000						26-27					\$1,539.69
					STUDENT SERVICES SOFTWARE							\$1,539.69
THOMSON 002	THOMSON REUTERS-WEST	853814146	0000000000	07502026	AP	CLEAR sub. charges	B	07/15/2026	07/15/2026	R		\$1,539.69
	10E002 2641 3140 00 000000						26-27					\$1,539.69
					STUDENT SERVICES SOFTWARE							\$1,539.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 2												\$3,079.38
TIMES-TR000	TIMES-TRIBUNE	105336	0000000000	07502026	AP	CAVC newspaper posting	B	06/29/2026	06/29/2026	R		\$94.66
							26-27					\$94.66
	10E002 2510 3500 00 000000					DIR OF FINANCE-ADVERTISING						\$94.66
TIMES-TR000	TIMES-TRIBUNE	1074342	0000000000	07502026	AP	CAVC notice in newspaper	B	06/29/2026	06/29/2026	R		\$32.00
							26-27					\$32.00
	10E002 2510 3500 00 000000					DIR OF FINANCE-ADVERTISING						\$32.00
NUMBER OF INVOICES: 2												\$126.66
TOTAL AC000	TOTAL ACCESS URGENT CARE	7221	0000000000	07502026	AP	10 panel drug screen/alcohol breath test for employee	B	06/25/2026	06/25/2026	R		\$115.00
							26-27					\$115.00
	10E002 2642 3100 00 000000					HR BACKGROUND INVESTIGATION						\$115.00
TOTAL AC000	TOTAL ACCESS URGENT CARE	7799	0000000000	07502026	AP	Physical and drug screen for employees	B	07/08/2026	07/08/2026	R		\$318.00
							26-27					\$318.00
	10E002 2642 3100 00 000000					HR BACKGROUND INVESTIGATION						\$318.00
NUMBER OF INVOICES: 2												\$433.00
TRANE 000	TRANE	21926665	0000000000	07502026	AP	Temp. sensor and programming DIS	B	07/07/2026	07/07/2026	R		\$121.41
							26-27					\$121.41
	20E008 2540 4100 33 000000	33				MAINT SUPPLIES CIS						\$121.41
TRANE 000	TRANE	22082195	0000000000	07502026	AP	Compressor, liquid line, heater, and contactor CHS	B	07/08/2026	07/08/2026	R		\$4,655.39
							26-27					\$4,655.39
	20E008 2540 4100 22 000000	22				CHS MAINT SUPPLIES						\$4,655.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
TRANE 000	TRANE	316023218	0000000000	07502026	AP	Application #6 Collinsville CUSD #10 Contract No. CID00122027	B	07/15/2026	07/15/2026	S		\$792,885.68
							26-27					\$792,885.68
	20E001 2540 5300 22 000000					TRANE-CHS-RTU RPLCE&CONTROLS						\$792,885.68
TRANE 000	TRANE	990557426	0000000000	07502026	AP	Parts and labor for Caseyville	B	07/07/2026	07/07/2026	R		\$4,063.14
							26-27					\$4,063.14
	20E008 2540 3230 21 000000					REP/MAINT SVC CASEYVILLE						\$4,063.14
NUMBER OF INVOICES: 4												\$801,725.62
UNITED R000	UNITED REFRIGERATION INC	19141594-00	0000000000	07502026	AP	Atlas drier and valve CHS	B	07/07/2026	07/07/2026	A		\$263.00
							26-27					\$263.00
	20E008 2540 4100 22 000000	22				CHS MAINT SUPPLIES						\$263.00
UNITED R000	UNITED REFRIGERATION INC	19519236-01	0000000000	07502026	AP	Browning v-belt CMS	B	07/07/2026	07/07/2026	A		\$36.05
							26-27					\$36.05
	20E008 2540 4100 27 000000	27				MAINT SUPPLIES CMS						\$36.05
UNITED R000	UNITED REFRIGERATION INC	19737062-00	0000000000	07502026	AP	Browning v-belt Summit	B	07/07/2026	07/07/2026	A		\$23.32
							26-27					\$23.32
	20E008 2540 4100 29 000000	29				MAINT SUPPLIES SUMMIT						\$23.32
UNITED R000	UNITED REFRIGERATION INC	19755744-00	0000000000	07502026	AP	30A and 40A coil Twin Echo	B	07/07/2026	07/07/2026	A		\$41.80
							26-27					\$41.80
	20E008 2540 4100 30 000000	30				MAINT SUPPLIES TWIN ECHO						\$41.80
UNITED R000	UNITED REFRIGERATION INC	19808797-00	0000000000	07502026	AP	Refrigerant cylinder and gasket CMS	B	07/07/2026	07/07/2026	A		\$469.17
							26-27					\$469.17
	20E008 2540 4100 27 000000	27				MAINT SUPPLIES CMS						\$469.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
UNITED R000	UNITED REFRIGERATION INC	19893224-00		0000000000	07502026 AP	High pressure cyl deposit and nitrogen exchange	B	07/07/2026	07/07/2026	A		\$529.64
							26-27					\$529.64
	20E008 2540 4100 22 000000		22		CHS MAINT SUPPLIES							\$529.64
UNITED R000	UNITED REFRIGERATION INC	19899477-00		0000000000	07502026 AP	NRI vacuum pump oil CHS	B	07/07/2026	07/07/2026	A		\$46.40
							26-27					\$46.40
	20E008 2540 4100 22 000000		22		CHS MAINT SUPPLIES							\$46.40
UNITED R000	UNITED REFRIGERATION INC	19912736-00		0000000000	07502026 AP	Nitrogen exchange CHS	B	07/07/2026	07/07/2026	A		\$732.20
							26-27					\$732.20
	20E008 2540 4100 22 000000		22		CHS MAINT SUPPLIES							\$732.20
UNITED R000	UNITED REFRIGERATION INC	19924522-00		0000000000	07502026 AP	browning v belt Twin Echo	B	07/07/2026	07/07/2026	A		\$46.64
							26-27					\$46.64
	20E008 2540 4100 30 000000		30		MAINT SUPPLIES TWIN ECHO							\$46.64
UNITED R000	UNITED REFRIGERATION INC	19924588-00		0000000000	07502026 AP	browning v-belt Kreitner	B	07/07/2026	07/07/2026	A		\$34.98
							26-27					\$34.98
	20E008 2540 4100 25 000000		25		MAINT SUPPLIES KREITNER							\$34.98
UNITED R000	UNITED REFRIGERATION INC	19924837-00		0000000000	07502026 AP	Browning v-belt DIS	B	07/07/2026	07/07/2026	A		\$23.32
							26-27					\$23.32
	20E008 2540 4100 33 000000		33		MAINT SUPPLIES CIS							\$23.32
UNITED R000	UNITED REFRIGERATION INC	19998332-00		0000000000	07502026 AP	Foam insulation, self seal insulation, and cloth CHS	B	07/07/2026	07/07/2026	A		\$78.38
							26-27					\$78.38
	20E008 2540 4100 22 000000		22		CHS MAINT SUPPLIES							\$78.38
UNITED R000	UNITED REFRIGERATION INC	20045540-00		0000000000	07502026 AP	Nucalgon sanitizer CMS	B	07/07/2026	07/07/2026	A		\$24.00
							26-27					\$24.00
	20E008 2540 4100 27 000000		27		MAINT SUPPLIES CMS							\$24.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
UNITED R000	UNITED REFRIGERATION INC	20074286-00		0000000000	07502026 AP	nitrogen empty tank outright and pipe insulation CREDIT	B	07/07/2026	07/07/2026	A	\$-567.10
							26-27				\$-567.10
	20E008 2540 4100 22 000000		22		CHS MAINT SUPPLIES						\$-567.10
UNITED R000	UNITED REFRIGERATION INC	20184888-00		0000000000	07502026 AP	DIS 4p motor	B	07/08/2026	07/08/2026	A	\$261.14
							26-27				\$261.14
	20E008 2540 4100 33 000000		33		MAINT SUPPLIES CIS						\$261.14
UNITED R000	UNITED REFRIGERATION INC	20185507-00		0000000000	07502026 AP	CHS cyl deposit return CREDIT	B	07/08/2026	07/08/2026	A	\$-325.00
							26-27				\$-325.00
	20E008 2540 4100 22 000000		22		CHS MAINT SUPPLIES						\$-325.00
UNITED R000	UNITED REFRIGERATION INC	20204240-00		0000000000	07502026 AP	Calgon coil gun sprayer DIS	B	07/14/2026	07/14/2026	A	\$121.41
							26-27				\$121.41
	20E008 2540 4100 33 000000		33		MAINT SUPPLIES CIS						\$121.41
UNITED R000	UNITED REFRIGERATION INC	20264198-00		0000000000	07502026 AP	Oval capacitor Twin Echo	B	07/14/2026	07/14/2026	A	\$14.83
							26-27				\$14.83
	20E008 2540 4100 30 000000		30		MAINT SUPPLIES TWIN ECHO						\$14.83
UNITED R000	UNITED REFRIGERATION INC	20303008-00		0000000000	07502026 AP	Black cable tie Webster	B	07/14/2026	07/14/2026	A	\$7.21
							26-27				\$7.21
	20E008 2540 4100 31 000000		31		MAINT SUPPLIES WEBSTER						\$7.21
NUMBER OF INVOICES: 19											\$1,861.39
UPTOWN S000	UPTOWN SCOOPS	1070		0242700001	07502026 AP	Cookies for Institute Day	B	07/07/2026	07/07/2026	R	\$581.25
							26-27				\$581.25
	100	37.5 dozen cookies at 15.50 a dozen					C	1.00			\$581.25
	10E001 2210 3310 00 000000				MEETING/TRAININGS/REFRESHMENTS						\$581.25

[illegible]

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

TOTAL NUMBER OF BATCH INVOICES: 256 \$4,251,461.07

21 ACH CHECK INVOICES \$11,713.39

235 COMPUTER CHECK INVOICES \$4,239,747.68

TOTAL INVOICES: 256 \$4,251,461.07

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	\$4,251,461.07	\$4,251,461.07

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
COLLINSV002	COLLINSVILLE AREA VOC CENTER	7-20-26	0000000000	Supp0750 AP		Full Tuition for CAVC	B	07/20/2026	07/20/2026	R	\$1,089,000.00
							26-27				\$1,089,000.00
	10E001 4240 6800 00 000000					TUITION TO VOC					\$1,034,550.00
	20E001 4240 6800 00 000000					TUITION TO VOC					\$32,670.00
	40E001 4240 6800 00 000000					TUITION TO VOC					\$21,780.00
NUMBER OF INVOICES:											\$1,089,000.00
TOTAL NUMBER OF BATCH INVOICES:											\$1,089,000.00
1 COMPUTER CHECK INVOICES											\$1,089,000.00
TOTAL INVOICES:											\$1,089,000.00
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT											
AP **A000 1010 0000 00 000000 \$1,089,000.00 \$1,089,000.00											

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 *****

8. Monthly Financial Statements for June 2026

BOARD AGENDA
July 20, 2026

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: July 20, 2026

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 June 2026, be approved and attached to these minutes as Exhibit E-8.”

ss

Attachments

Collinsville Community Unit District #10

Fund Balance Report

June 30, 2026

<u>Fund</u>	<u>Description</u>	<u>Month to Date</u>		<u>Year to Date</u>		<u>Fund Balance</u>		
		<u>Expense</u>	<u>Income</u>	<u>Expense</u>	<u>Income</u>	<u>YTD Change</u>	<u>Start of Year</u>	<u>Current</u>
10	Education Fund	\$ 5,832,770.84	\$ 4,988,536.89	\$ 73,270,254.91	\$ 76,141,059.36	\$ 2,870,804.45	\$ 29,519,898.55	\$ 32,390,703.00
20	Oper, Build, & Maint Fund	478,058.58	33,847.36	9,611,129.47	10,855,452.24	1,244,322.77	5,838,679.09	7,083,001.86
30	Debt Service Fund	117,991.00	2,208.07	2,554,270.69	2,439,567.08	(114,703.61)	655,846.55	541,142.94
40	Transportation Fund	588,307.57	452,412.25	7,339,196.09	6,713,299.31	(625,896.78)	1,463,262.31	837,365.53
50	I.M.R.F./Soc. Sec. Fund	166,394.57	17,549.86	2,255,189.85	2,904,383.35	649,193.50	3,662,186.38	4,311,379.88
60	Capital Projects	1,282,145.77	459,295.34	13,494,739.63	11,298,659.94	(2,196,079.69)	6,639,521.09	4,443,441.40
70	Working Cash Fund	-	50,019.81	-	1,057,728.90	1,057,728.90	11,197,844.64	12,255,573.54
80	Tort Fund	78,666.90	9,432.35	5,711,353.16	4,631,492.44	(1,079,860.72)	3,387,126.20	2,307,265.48
90	Fire Prevention and Safety Fund	7,860.04	5,451.34	491,030.90	680,352.28	189,321.38	1,140,487.53	1,329,808.91
		\$ 8,552,195.27	\$ 6,018,753.27	\$ 114,727,164.70	\$ 116,721,994.90	\$ 1,994,830.20	\$ 63,504,852.34	\$ 65,499,682.54

FDTLOC FUNC OBJ SJ					Account Level Description	June 2025-26 Beginning Balance	June 2025-26 Debits	June 2025-26 Credits	Ending Balance
10A000	1010	0000	00	0000000	EDUC FD CASH - BUSEY	3,225,820.58	6,417,964.49	7,362,810.02	2,280,975.05
10A000	1010	0000	01	0000000	ACTIVITY (TRUST & AGENCY) CASH	0.00	0.00	0.00	0.00
10A000	1010	0001	00	0000000	ACTIVITY (TRUST & AGENCY) CASH	857,890.28	0.00	1,900.31	855,989.97
10A000	1010	0002	00	0000000	EDUC FUND CASH, BUSEY	0.00	0.00	0.00	0.00
10A000	1010	0003	00	0000000	CASH (PMA 10887-102, HARRIS)	0.00	0.00	0.00	0.00
10A000	1020	0000	00	0000000	BUSEY SAVINGS - CASH	0.00	0.00	0.00	0.00
10A000	10--	----	--	-----		4,083,710.86	6,417,964.49	7,364,710.33	3,136,965.02
10A000	1530	0000	00	0000000	INTERFUND LOAN TO TRANSPORTATI	0.00	0.00	0.00	0.00
10A000	15--	----	--	-----		0.00	0.00	0.00	0.00
10A000	1630	0000	00	0000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
10A000	16--	----	--	-----		0.00	0.00	0.00	0.00
10A000	1800	0000	00	0000000	EDUCATION FUND INVESTMENT	30,080,962.13	122,860.17	0.00	30,203,822.30
10A000	18--	----	--	-----		30,080,962.13	122,860.17	0.00	30,203,822.30
10A001	1200	0000	00	0000000	REC UNIT	110.04	0.00	0.00	110.04
10A001	12--	----	--	-----		110.04	0.00	0.00	110.04
10A001	1400	0000	00	0000000	RECEIVABLE FROM VOC SCH	0.00	0.00	0.00	0.00
10A001	1400	0001	00	0000000	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	0000000	Start up \$ for CHS SPORTS	0.00	0.00	0.00	0.00
10A001	15--	----	--	-----		0.00	0.00	0.00	0.00
10A001	1710	0011	00	0000000	VOC Lot 1Tanglewood	-87,498.18	482.26	0.00	-87,015.92
10A001	1710	0012	00	0000000	VOC H PROJ #20 LOT FOR 222K	621.12	0.00	0.00	621.12
10A001	1710	0013	00	0000000	VOC HOUSE 310 S SEMINARY	-71,489.70	0.00	0.00	-71,489.70
10A001	1710	0014	00	0000000	VOC HOUSE 500 HOWARD	-3,643.34	0.00	0.00	-3,643.34
10A001	1710	0015	00	0000000	VOC lot 2 Tanglewood	29,343.20	250.00	0.00	29,593.20
10A001	1710	0016	00	0000000	VOC HOUSE, 115 Courtland, curr	4,520.09	0.00	0.00	4,520.09
10A001	1710	0017	00	0000000	VOC House, Gale donated lot 13	48.12	0.00	0.00	48.12
10A001	1710	0018	00	0000000	VOC House, Collinsville Rd, Do	789.00	0.00	0.00	789.00
10A001	1710	0019	00	0000000	VOC LOT-7983 Matterhorn Canyon	30,507.92	1,772.44	0.00	32,280.36
10A001	17--	----	--	-----		-96,801.77	2,504.70	0.00	-94,297.07
10A001	8100	7130	00	0000000	PERMANENT TRANSFER TO O&M FUND	0.00	0.00	0.00	0.00
10A001	81--	----	--	-----		0.00	0.00	0.00	0.00
10A002	1025	0000	00	0000000	ADMIN PETTY CASH	138.96	0.00	97.60	41.36
10A002	10--	----	--	-----		138.96	0.00	97.60	41.36
10A003	1025	0000	00	0000000	HS PETTY CASH	0.00	0.00	0.00	0.00
10A003	1026	0000	00	0000000	CMS PETTY CASH	0.00	0.00	0.00	0.00
10A003	10--	----	--	-----		0.00	0.00	0.00	0.00
10A010	1200	0000	00	0000000	REC UNIT (Start up money)	0.00	0.00	0.00	0.00
10A010	12--	----	--	-----		0.00	0.00	0.00	0.00
10A047	1500	3240	27	0000000	CMS - BOWLING FACILITY	0.00	0.00	0.00	0.00
10A047	15--	----	--	-----		0.00	0.00	0.00	0.00
10A---	----	----	--	-----		34,068,120.22	6,543,329.36	7,364,807.93	33,246,641.65
10L000	0000	0000	00	0000000		0.00	0.00	0.00	0.00
10L000	00--	----	--	-----		0.00	0.00	0.00	0.00
10L000	4000	0000	00	0000000	ACTIVITY (TRUST & AGENCY)	-857,890.28	1,900.31	0.00	-855,989.97
10L000	4010	0000	00	0000000	SWIC CLEARING ACCT	0.00	0.00	0.00	0.00
10L000	4020	0000	00	0000000	A/P LIABILITY	51.32	1,776,994.39	1,776,994.39	51.32
10L000	4030	0000	00	0000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00
10L000	4031	0000	00	0000000	WAGE GAR (4588) IL DISBURSEMEN	0.00	0.00	0.00	0.00
10L000	4040	0000	00	0000000	PAYROLL ACCRUAL	0.00	5,546,033.01	5,546,033.01	0.00
10L000	40--	----	--	-----		-857,838.96	7,324,927.71	7,323,027.40	-855,938.65
10L000	4310	0000	00	0000000	BENEFICIARY	0.00	0.00	0.00	0.00
10L000	4320	0000	00	0000000	CHILD SUPPORT PAYMENTS	0.00	3,517.82	3,517.82	0.00
10L000	4330	0000	00	0000000	INTERFUND LOAN FROM TRANSP FU	0.00	0.00	0.00	0.00
10L000	4340	0000	00	0000000	EDUC LOAN FROM W/CASH	0.00	0.00	0.00	0.00
10L000	43--	----	--	-----		0.00	3,517.82	3,517.82	0.00
10L000	4510	0000	00	0000000	TRS BENEFIT UPGRADE BP 2.2	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ				Account Level	June 2025-26	June 2025-26	June 2025-26	Ending
				Description	Beginning Balance	Debits	Credits	Balance
10L000	4511	0000	00 0000000	TRS SSP DEDUCTIONS	0.00	14,280.77	14,280.77	0.00
10L000	4512	0000	00 0000000	TRS EMPLOYER BENEFIT	0.00	19,016.23	19,016.23	0.00
10L000	4520	0000	00 0000000	FED W/H TAX	0.00	316,113.99	316,113.99	0.00
10L000	4535	0000	00 0000000	EMPLOYEE HEALTH INSURANCE PAY	24,358.89	8,651.70	33,010.59	0.00
10L000	4540	0000	00 0000000	IMRF DEDUCTION	48.63	37,563.86	37,612.49	0.00
10L000	4541	0000	00 0000000	IMRF VOLUNTARY	0.00	0.00	0.00	0.00
10L000	4550	0000	00 0000000	TAX SHELTERED ANNUITIES	0.00	56,342.02	56,342.02	0.00
10L000	4560	0000	00 0000000	DISTRICT HEALTH INSURANCE	0.00	726,023.68	726,023.68	0.00
10L000	4561	0000	00 0000000	SEC 125 TERM LIFE	0.00	5,031.62	5,031.62	0.00
10L000	4562	0000	00 0000000	SEC 125 DEP CARE	0.00	1,149.98	1,149.98	0.00
10L000	4563	0000	00 0000000	SEC 125 MED REIMB	0.00	14,761.82	14,761.82	0.00
10L000	4564	0000	00 0000000	DISTRICT LIFE INSURANCE	0.00	1,565.71	1,565.71	0.00
10L000	4565	0000	00 0000000	EMP HEALTH INS PAY	0.00	0.00	0.00	0.00
10L000	4570	0000	00 0000000	FICA DEDUCTION	84.44	110,881.45	110,964.13	1.76
10L000	45--	----	-- -----		24,491.96	1,311,382.83	1,335,873.03	1.76
10L000	4600	0000	00 0000000	MISC Payroll Adjustments	-1.76	0.00	0.00	-1.76
10L000	4610	0000	00 0000000	TRS .4% Difference	0.00	297,374.34	297,374.34	0.00
10L000	46--	----	-- -----		-1.76	297,374.34	297,374.34	-1.76
10L000	4700	0000	00 0000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
10L000	47--	----	-- -----		0.00	0.00	0.00	0.00
10L000	4810	0000	00 0000000	DIVERSITY & EQUITY	0.00	273.70	273.70	0.00
10L000	4813	0000	00 0000000	IL STATE TAX	51.09	175,317.36	175,368.45	0.00
10L000	4815	0000	00 0000000	THIS BENEFIT	0.00	21,967.51	21,967.51	0.00
10L000	4822	0000	00 0000000	DISTRICT HEALTH INSURANCE	0.00	97,699.88	97,699.88	0.00
10L000	4823	0000	00 0000000	DISTRICT DENTAL INSURANCE	0.00	26,431.79	26,431.79	0.00
10L000	4828	0000	00 0000000	LOCAL 316 UNION DUES	0.00	2,494.17	2,494.17	0.00
10L000	4829	0000	00 0000000	CEA & CEA DUES	114.40	5,021.01	5,135.41	0.00
10L000	4830	0000	00 0000000		0.00	0.00	0.00	0.00
10L000	4831	0000	00 0000000	THIS DEDUCTION	0.00	27,217.55	27,217.55	0.00
10L000	48--	----	-- -----		165.49	356,422.97	356,588.46	0.00
10L000	4913	0000	00 0000000		0.00	0.00	0.00	0.00
10L000	49--	----	-- -----		0.00	0.00	0.00	0.00
10L---	----	----	-- -----		-833,183.27	9,293,625.67	9,316,381.05	-855,938.65
10Q000	0000	0000	00 0000000		0.00	0.00	0.00	0.00
10Q000	00--	----	-- -----		0.00	0.00	0.00	0.00
10Q000	7030	0000	00 0000000	FUND CHANGE	0.00	0.00	0.00	0.00
10Q000	7040	0000	00 0000000	ED FUND BALANCE	-33,234,936.95	6,188,962.25	5,344,728.30	-32,390,703.00
10Q000	70--	----	-- -----		-33,234,936.95	6,188,962.25	5,344,728.30	-32,390,703.00
10Q000	7130	0000	00 0000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
10Q000	71--	----	-- -----		0.00	0.00	0.00	0.00
10Q000	7300	0000	00 0000000	ENCUMBRANCE OFFSET	0.00	154,158.47	154,158.47	0.00
10Q000	73--	----	-- -----		0.00	154,158.47	154,158.47	0.00
10Q010	7110	0000	00 0000000	PERM TRF FM WKG CASH ABOLISH	0.00	0.00	0.00	0.00
10Q010	71--	----	-- -----		0.00	0.00	0.00	0.00
10Q010	7310	0000	00 0000000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
10Q010	73--	----	-- -----		0.00	0.00	0.00	0.00
10Q---	----	----	-- -----		-33,234,936.95	6,343,120.72	5,498,886.77	-32,390,703.00
1-----	----	----	-- -----		0.00	22,180,075.75	22,180,075.75	0.00
20A000	1010	0000	00 0000000	O&M FUND CASH - US BANK	578,856.61	21,446.09	494,037.11	106,265.59
20A000	1020	0000	00 0000000	CASH	0.00	0.00	0.00	0.00
20A000	10--	----	-- -----		578,856.61	21,446.09	494,037.11	106,265.59
20A000	1630	0000	00 0000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
20A000	16--	----	-- -----		0.00	0.00	0.00	0.00
20A000	1800	0000	00 0000000	O & M FUND INVESTMENTS	6,948,482.80	28,379.80	0.00	6,976,862.60
20A000	18--	----	-- -----		6,948,482.80	28,379.80	0.00	6,976,862.60
20A001	1400	0000	00 0000000	RECEIVALBE FROM VOC SCH	0.00	0.00	0.00	0.00
20A001	14--	----	-- -----		0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ				Account Level	June 2025-26	June 2025-26	June 2025-26	Ending
				Description	Beginning Balance	Debits	Credits	Balance
20A---	----	----	----		7,527,339.41	49,825.89	494,037.11	7,083,128.19
20L000	0000	0000	00 0000000		0.00	0.00	0.00	0.00
20L000	00--	----	----		0.00	0.00	0.00	0.00
20L000	4020	0000	00 0000000	A/P LIABILITY	-126.33	427,585.90	427,585.90	-126.33
20L000	4030	0000	00 0000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00
20L000	4040	0000	00 0000000	PAYROLL ACCRUAL	0.00	63,803.98	63,803.98	0.00
20L000	40--	----	----		-126.33	491,389.88	491,389.88	-126.33
20L000	4310	0000	00 0000000	O&M LOAN FROM EDUC FUND	0.00	0.00	0.00	0.00
20L000	4330	0000	00 0000000	O&M LOAN FROM TRANS FUND	0.00	0.00	0.00	0.00
20L000	43--	----	----		0.00	0.00	0.00	0.00
20L000	4520	0000	00 0000000	FED W/H TAX	0.00	4,512.95	4,512.95	0.00
20L000	4530	0000	00 0000000	ILL TAX	0.00	0.00	0.00	0.00
20L000	4540	0000	00 0000000	IMRF DEDUCTION	0.00	2,324.55	2,324.55	0.00
20L000	4541	0000	00 0000000	IMRF VOLUNTARY	0.00	0.00	0.00	0.00
20L000	4550	0000	00 0000000	TAX SHELTERED ANNUITIES	0.00	0.00	0.00	0.00
20L000	4560	0000	00 0000000	DISTRICT HEALTH INSURANCE	0.00	9,695.00	9,695.00	0.00
20L000	4561	0000	00 0000000	SEC 125 TERM LIFE	0.00	62.50	62.50	0.00
20L000	4562	0000	00 0000000	SEC 125 DEP CARE	0.00	0.00	0.00	0.00
20L000	4563	0000	00 0000000	SEC 125 MED REIMB	0.00	0.00	0.00	0.00
20L000	4564	0000	00 0000000	DISTRICT LIFE INSURANCE	0.00	21.84	21.84	0.00
20L000	4570	0000	00 0000000	FICA DEDUCTION	0.00	3,933.94	3,933.94	0.00
20L000	4580	0000	00 0000000	MEDICARE DEDUCTION	0.00	0.00	0.00	0.00
20L000	4590	0000	00 0000000	UNION DUES CPI FEE	0.00	0.00	0.00	0.00
20L000	45--	----	----		0.00	20,550.78	20,550.78	0.00
20L000	4700	0000	00 0000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
20L000	47--	----	----		0.00	0.00	0.00	0.00
20L000	4813	0000	00 0000000	ILL TAX	0.00	2,408.63	2,408.63	0.00
20L000	4822	0000	00 0000000	DISTRICT HEALTH INSURANCE DIR	0.00	925.00	925.00	0.00
20L000	4823	0000	00 0000000	DISTRICT DENTAL INSURANCE DIR	0.00	327.00	327.00	0.00
20L000	4828	0000	00 0000000	LOCAL 316 UNION DUES	0.00	328.00	328.00	0.00
20L000	48--	----	----		0.00	3,988.63	3,988.63	0.00
20L030	5990	0000	00 0000000	FED ASBESTOS LOAN FOR HS	0.00	0.00	0.00	0.00
20L030	59--	----	----		0.00	0.00	0.00	0.00
20L---	----	----	----		-126.33	515,929.29	515,929.29	-126.33
20Q000	0000	0000	00 0000000		0.00	0.00	0.00	0.00
20Q000	00--	----	----		0.00	0.00	0.00	0.00
20Q000	7030	0000	00 0000000	FUND CHANGE	0.00	0.00	0.00	0.00
20Q000	7040	0000	00 0000000	O&M FUND BALANCE	-7,527,213.08	479,904.04	35,692.82	-7,083,001.86
20Q000	70--	----	----		-7,527,213.08	479,904.04	35,692.82	-7,083,001.86
20Q000	7130	0000	00 0000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
20Q000	71--	----	----		0.00	0.00	0.00	0.00
20Q000	7300	0000	00 0000000	ENCUMBRANCE OFFSET	0.00	13,304.81	13,304.81	0.00
20Q000	73--	----	----		0.00	13,304.81	13,304.81	0.00
20Q---	----	----	----		-7,527,213.08	493,208.85	48,997.63	-7,083,001.86
2-----	----	----	----		0.00	1,058,964.03	1,058,964.03	0.00
30A000	1010	0000	00 0000000	B&I CASH BUSEY	138,550.68	90.86	117,991.00	20,650.54
30A000	1020	0000	00 0000000	CASH	0.00	0.00	0.00	0.00
30A000	10--	----	----		138,550.68	90.86	117,991.00	20,650.54
30A000	1630	0000	00 0000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
30A000	16--	----	----		0.00	0.00	0.00	0.00
30A000	1800	0000	00 0000000	BOND AND INT INVESTMENT FUND	518,375.19	2,117.21	0.00	520,492.40
30A000	18--	----	----		518,375.19	2,117.21	0.00	520,492.40
30A---	----	----	----		656,925.87	2,208.07	117,991.00	541,142.94
30L000	4020	0000	00 0000000	A/P LIABILITY	0.00	117,991.00	117,991.00	0.00
30L000	4040	0000	00 0000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
30L000	40--	----	----		0.00	117,991.00	117,991.00	0.00
30L000	4700	0000	00 0000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ				Account Level	June 2025-26	June 2025-26	June 2025-26	Ending
				Description	Beginning Balance	Debits	Credits	Balance
30L000	47--	----	--	-----	0.00	0.00	0.00	0.00
30L---	----	----	--	-----	0.00	117,991.00	117,991.00	0.00
30Q000	7030	0000	00	000000	0.00	0.00	0.00	0.00
30Q000	7040	0000	00	000000	-656,925.87	117,991.00	2,208.07	-541,142.94
30Q000	70--	----	--	-----	-656,925.87	117,991.00	2,208.07	-541,142.94
30Q000	7130	0000	00	000000	0.00	0.00	0.00	0.00
30Q000	71--	----	--	-----	0.00	0.00	0.00	0.00
30Q000	7300	0000	00	000000	0.00	0.00	0.00	0.00
30Q000	73--	----	--	-----	0.00	0.00	0.00	0.00
30Q---	----	----	--	-----	-656,925.87	117,991.00	2,208.07	-541,142.94
3-----	----	----	--	-----	0.00	238,190.07	238,190.07	0.00
40A000	1010	0000	00	000000	904,965.43	752,133.31	888,307.57	768,791.17
40A000	1020	0000	00	000000	0.00	0.00	0.00	0.00
40A000	10--	----	--	-----	904,965.43	752,133.31	888,307.57	768,791.17
40A000	1510	0000	00	000000	0.00	0.00	0.00	0.00
40A000	1520	0000	00	000000	0.00	0.00	0.00	0.00
40A000	15--	----	--	-----	0.00	0.00	0.00	0.00
40A000	1630	0000	00	000000	0.00	0.00	0.00	0.00
40A000	16--	----	--	-----	0.00	0.00	0.00	0.00
40A000	1800	0000	00	000000	68,295.42	278.94	0.00	68,574.36
40A000	18--	----	--	-----	68,295.42	278.94	0.00	68,574.36
40A---	----	----	--	-----	973,260.85	752,412.25	888,307.57	837,365.53
40L000	4020	0000	00	000000	0.00	588,307.57	588,307.57	0.00
40L000	4040	0000	00	000000	0.00	0.00	0.00	0.00
40L000	40--	----	--	-----	0.00	588,307.57	588,307.57	0.00
40L000	4340	0000	00	000000	0.00	0.00	0.00	0.00
40L000	43--	----	--	-----	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
40L010	4320	0000	00	000000	0.00	0.00	0.00	0.00
40L010	43--	----	--	-----	0.00	0.00	0.00	0.00
40L---	----	----	--	-----	0.00	588,307.57	588,307.57	0.00
40Q000	7030	0000	00	000000	0.00	0.00	0.00	0.00
40Q000	7040	0000	00	000000	-973,260.85	888,307.57	752,412.25	-837,365.53
40Q000	70--	----	--	-----	-973,260.85	888,307.57	752,412.25	-837,365.53
40Q000	7130	0000	00	000000	0.00	0.00	0.00	0.00
40Q000	71--	----	--	-----	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---	----	----	--	-----	-973,260.85	888,307.57	752,412.25	-837,365.53
4-----	----	----	--	-----	0.00	2,229,027.39	2,229,027.39	0.00
50A000	1010	0000	00	000000	350,334.99	30,366.37	195,835.57	184,865.79
50A000	1020	0000	00	000000	0.00	0.00	0.00	0.00
50A000	10--	----	--	-----	350,334.99	30,366.37	195,835.57	184,865.79
50A000	1630	0000	00	000000	0.00	0.00	0.00	0.00
50A000	16--	----	--	-----	0.00	0.00	0.00	0.00
50A000	1800	0000	00	000000	4,109,726.91	16,785.42	0.00	4,126,512.33
50A000	18--	----	--	-----	4,109,726.91	16,785.42	0.00	4,126,512.33
50A---	----	----	--	-----	4,460,061.90	47,151.79	195,835.57	4,311,378.12
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	0.00	0.00	0.00	0.00
50L000	4040	0000	00	000000	0.00	215,632.79	215,632.79	0.00
50L000	40--	----	--	-----	0.00	215,632.79	215,632.79	0.00
50L000	4340	0000	00	000000	0.00	0.00	0.00	0.00
50L000	43--	----	--	-----	0.00	0.00	0.00	0.00
50L000	4540	0000	00	000000	78.25	62,878.11	62,956.36	0.00

FDTLOC FUNC OBJ SJ				Account Level	June 2025-26	June 2025-26	June 2025-26	Ending
				Description	Beginning Balance	Debits	Credits	Balance
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--	----	--		78.25	62,878.11	62,956.36	0.00
50L000	4700	0000	00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
50L000	47--	----	--		0.00	0.00	0.00	0.00
50L000	4810	0000	00 000000	FICA & MEDICARE	84.44	115,810.68	115,893.36	1.76
50L000	48--	----	--		84.44	115,810.68	115,893.36	1.76
50L---	----	----	--		162.69	394,321.58	394,482.51	1.76
50Q000	0000	0000	00 000000		0.00	0.00	0.00	0.00
50Q000	00--	----	--		0.00	0.00	0.00	0.00
50Q000	7030	0000	00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
50Q000	7040	0000	00 000000	IMRF FUND BALANCE	-4,460,224.59	196,820.77	47,976.06	-4,311,379.88
50Q000	70--	----	--		-4,460,224.59	196,820.77	47,976.06	-4,311,379.88
50Q000	7130	0000	00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
50Q000	71--	----	--		0.00	0.00	0.00	0.00
50Q000	7300	0000	00 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
50Q000	73--	----	--		0.00	0.00	0.00	0.00
50Q---	----	----	--		-4,460,224.59	196,820.77	47,976.06	-4,311,379.88
5-----	----	----	--		0.00	638,294.14	638,294.14	0.00
60A000	1010	0000	00 000000	CASH BUSEY	345,953.24	1,508,401.30	1,337,145.77	517,208.77
60A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
60A000	10--	----	--		345,953.24	1,508,401.30	1,337,145.77	517,208.77
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	174,047.54	909.75	0.00	174,957.29
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	4,697,596.52	4,984.29	1,000,000.00	3,702,580.81
60A000	18--	----	--		4,920,339.60	5,894.04	1,000,000.00	3,926,233.64
60A---	----	----	--		5,266,292.84	1,514,295.34	2,337,145.77	4,443,442.41
60L000	4020	0000	00 000000	A/P LIABILITY	0.00	1,337,145.77	1,337,145.77	0.00
60L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
60L000	40--	----	--		0.00	1,337,145.77	1,337,145.77	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	1,337,145.77	1,337,145.77	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	-5,266,292.84	2,237,145.77	1,414,295.34	-4,443,442.41
60Q000	70--	----	--		-5,266,292.84	2,237,145.77	1,414,295.34	-4,443,442.41
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---	----	----	--		-5,266,292.84	2,237,145.77	1,414,295.34	-4,443,442.41
6-----	----	----	--		0.00	5,088,586.88	5,088,586.88	0.00
70A000	1010	0000	00 000000	WORKING CASH FUND BUSEY	502,751.59	2,221.86	0.00	504,973.45
70A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
70A000	10--	----	--		502,751.59	2,221.86	0.00	504,973.45
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	11,702,802.14	47,797.95	0.00	11,750,600.09
70A000	18--	----	--		11,702,802.14	47,797.95	0.00	11,750,600.09
70A---	----	----	--		12,205,553.73	50,019.81	0.00	12,255,573.54
70L000	4020	0000	00 000000	A/P LIABILITY	0.00	0.00	0.00	0.00
70L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
70L000	40--	----	--		0.00	0.00	0.00	0.00
70L000	4700	0000	00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00

					Account Level	June 2025-26	June 2025-26	June 2025-26	Ending
FDTLOC	FUNC	OBJ	SJ		Description	Beginning Balance	Debits	Credits	Balance
70L000	47--	----	--	-----		0.00	0.00	0.00	0.00
70L---	----	----	--	-----		0.00	0.00	0.00	0.00
70Q000	7030	0000	00	000000	FUND CHANGE	0.00	0.00	0.00	0.00
70Q000	7040	0000	00	000000	WKG CASH FUND BALANCE	-12,205,553.73	0.00	50,019.81	-12,255,573.54
70Q000	70--	----	--	-----		-12,205,553.73	0.00	50,019.81	-12,255,573.54
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---	----	----	--	-----		-12,205,553.73	0.00	50,019.81	-12,255,573.54
7-----	----	----	--	-----		0.00	50,019.81	50,019.81	0.00
80A000	1010	0000	00	000000	Cash Tort BUSEY	219,759.19	11,134.66	89,178.02	141,715.83
80A000	1020	0000	00	000000	CASH	0.00	0.00	0.00	0.00
80A000	10--	----	--	-----		219,759.19	11,134.66	89,178.02	141,715.83
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	2,156,740.84	8,808.81	0.00	2,165,549.65
80A000	18--	----	--	-----		2,156,740.84	8,808.81	0.00	2,165,549.65
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---	----	----	--	-----		2,376,500.03	19,943.47	89,178.02	2,307,265.48
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	46,979.08	46,979.08	0.00
80L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	36,140.02	36,140.02	0.00
80L000	40--	----	--	-----		0.00	83,119.10	83,119.10	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	13.68	13.68	0.00
80L000	4512	0000	00	000000	TRS EMPLOYER BENEFIT	0.00	132.90	132.90	0.00
80L000	4520	0000	00	000000	FED W/H TAX	0.00	3,388.36	3,388.36	0.00
80L000	4540	0000	00	000000	IMRF DEDUCTION	0.00	437.84	437.84	0.00
80L000	4550	0000	00	000000	TSA AXA EQUITALBE ROTH (455ELR	0.00	277.92	277.92	0.00
80L000	4560	0000	00	000000	ADDITIONAL LIFE INS	0.00	2,727.82	2,727.82	0.00
80L000	4561	0000	00	000000	SEC 125 TERM LIFE	0.00	53.54	53.54	0.00
80L000	4563	0000	00	000000	SEC 125 MED REIMB	0.00	201.54	201.54	0.00
80L000	4564	0000	00	000000	DISTRICT LIFE INSURANCE	0.00	10.53	10.53	0.00
80L000	4570	0000	00	000000	FICA MEDICARE DEDUCTION	0.00	995.29	995.29	0.00
80L000	4590	0000	00	000000	DIVERSITY & EQUITY SCHOLARSHIP	0.00	0.00	0.00	0.00
80L000	45--	----	--	-----		0.00	8,239.42	8,239.42	0.00
80L000	4610	0000	00	000000	TRS THIS	0.00	2,191.86	2,191.86	0.00
80L000	46--	----	--	-----		0.00	2,191.86	2,191.86	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	19.30	19.30	0.00
80L000	4813	0000	00	000000	ILL TAX	0.00	1,429.07	1,429.07	0.00
80L000	4815	0000	00	000000	THIS BENEFIT	0.00	153.48	153.48	0.00
80L000	4822	0000	00	000000	DISTRICT HEALTH INSURANCE	0.00	1,393.08	1,393.08	0.00
80L000	4823	0000	00	000000	DISTRICT DENTAL INSURANCE	0.00	130.71	130.71	0.00
80L000	4829	0000	00	000000		0.00	0.00	0.00	0.00
80L000	4831	0000	00	000000		0.00	74.49	74.49	0.00
80L000	48--	----	--	-----		0.00	3,200.13	3,200.13	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	96,750.51	96,750.51	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

Account Level				June 2025-26	June 2025-26	June 2025-26	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
80Q000	7040	0000	00 000000	TORT FUND BALANCE	-2,376,500.03	78,839.59	9,605.04	-2,307,265.48
80Q000	70--	----	--		-2,376,500.03	78,839.59	9,605.04	-2,307,265.48
80Q000	7130	0000	00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
80Q000	71--	----	--		0.00	0.00	0.00	0.00
80Q000	7300	0000	00 000000	ENCUMBRANCE OFFSET	0.00	129.47	129.47	0.00
80Q000	73--	----	--		0.00	129.47	129.47	0.00
80Q---	----	----	--		-2,376,500.03	78,969.06	9,734.51	-2,307,265.48
8-----	----	----	--		0.00	195,663.04	195,663.04	0.00
90A000	1010	0000	00 000000	FP&S FUND CASH, BUSEY	133,922.23	557.12	7,860.04	126,619.31
90A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
90A000	10--	----	--		133,922.23	557.12	7,860.04	126,619.31
90A000	1630	0000	00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
90A000	16--	----	--		0.00	0.00	0.00	0.00
90A000	1800	0000	00 000000	HLS INVESTMENTS	1,198,295.38	4,894.22	0.00	1,203,189.60
90A000	18--	----	--		1,198,295.38	4,894.22	0.00	1,203,189.60
90A---	----	----	--		1,332,217.61	5,451.34	7,860.04	1,329,808.91
90L000	4020	0000	00 000000	A/P LIABILITY	0.00	7,860.04	7,860.04	0.00
90L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
90L000	40--	----	--		0.00	7,860.04	7,860.04	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	7,860.04	7,860.04	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	-1,332,217.61	7,860.04	5,451.34	-1,329,808.91
90Q000	70--	----	--		-1,332,217.61	7,860.04	5,451.34	-1,329,808.91
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---	----	----	--		-1,332,217.61	7,860.04	5,451.34	-1,329,808.91
9-----	----	----	--		0.00	21,171.42	21,171.42	0.00
Grand Asset Totals					68,866,272.46	8,984,637.32	11,495,163.01	66,355,746.77
Grand Liability Totals					-833,146.91	12,351,931.43	12,374,847.74	-856,063.22
Grand Equity Totals					-68,033,125.55	10,363,423.78	7,829,981.78	-65,499,683.55
Grand Totals					0.00	31,699,992.53	31,699,992.53	0.00

Number of Accounts: 224

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

Collinsville Area Vocational Center

Fund Balance Report

June 30, 2026

<u>Fund</u>	<u>Description</u>	<u>Month to Date</u>		<u>Year to Date</u>		<u>Fund Balance</u>		
		<u>Expense</u>	<u>Income</u>	<u>Expense</u>	<u>Income</u>	<u>YTD Change</u>	<u>Start of Year</u>	<u>Current</u>
10	Education Fund	\$ 265,250.29	\$ 1,818.24	\$ 1,898,209.06	\$ 1,604,251.21	\$ (293,957.85)	\$ 511,036.25	\$ 217,078.40
20	Oper, Build, & Maint Fund	424.20	-	26,917.24	37,788.75	10,871.51	-	10,871.51
40	Transportation Fund	215.98	-	20,858.97	25,192.50	4,333.53	-	4,333.53
		\$ 265,890.47	\$ 1,818.24	\$ 1,945,985.27	\$ 1,667,232.46	\$ (278,752.81)	\$ 511,036.25	\$ 232,283.44

		Account Level	June 2025-26	June 2025-26	June 2025-26	Ending
FDT	FUNC	Description	Beginning Balance	Debits	Credits	Balance
10A000	1010 0000 00 000000	CASH FCB - CHECKING 7903	435,361.58	31,666.98	295,167.18	171,861.38
10A000	1010 0000 01 000000	ACTIVITY FUNDS	104,249.34	5,617.97	0.00	109,867.31
10A000	1020 0000 00 000000	CASH FCB-SAVINGS 7904	44,830.21	68.15	0.00	44,898.36
10A000	10-- ---- -- ----		584,441.13	37,353.10	295,167.18	326,627.05
10A---	---- -- ----		584,441.13	37,353.10	295,167.18	326,627.05
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	-104,249.34	0.00	5,617.97	-109,867.31
10L000	4020 0000 00 000000	A/P LIABILITY	298.66	193,185.61	193,185.61	298.66
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	117,985.60	117,985.60	0.00
10L000	40-- ---- -- ----		-103,950.68	311,171.21	316,789.18	-109,568.65
10L000	4509 0000 00 000000	T.H.I.S	0.00	741.71	741.71	0.00
10L000	4510 0000 00 000000	EMPLOYER THIS	0.00	693.82	693.82	0.00
10L000	4511 0000 00 000000	TRS	0.00	8,228.96	8,228.96	0.00
10L000	4512 0000 00 000000	EMPLOYER ETR	0.00	530.30	530.30	0.00
10L000	4513 0000 00 000000	SSP TRS	0.00	511.98	511.98	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	6,662.41	6,662.41	0.00
10L000	4530 0000 00 000000	STATE TAX	0.00	4,083.58	4,083.58	0.00
10L000	4540 0000 00 000000	IMRF (DED & BEN)	0.00	988.80	988.80	0.00
10L000	4541 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4550 0000 00 000000	TSA PUTNAM	0.00	1,000.00	1,000.00	0.00
10L000	4560 0000 00 000000	HEALTH FAMILY-TAX SHELTERED	0.00	17,500.00	17,500.00	0.00
10L000	4561 0000 00 000000	DENTAL FAMILY - NON SHELTERED	0.00	596.00	596.00	0.00
10L000	4563 0000 00 000000		0.00	275.00	275.00	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	1,044.40	1,044.40	0.00
10L000	4580 0000 00 000000	MEDICARE	0.00	2,780.72	2,780.72	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	45,819.92	45,819.92	20.00
10L000	4600 0000 00 000000		0.00	0.00	0.00	0.00
10L000	46-- ---- -- ----		0.00	0.00	0.00	0.00
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---	---- -- ----		-103,930.68	357,042.13	362,660.10	-109,548.65
10Q000	7030 0000 00 000000	FUND NET CHANGE	0.00	0.00	0.00	0.00
10Q000	7040 0000 00 000000	FUND BALANCE	-480,510.45	267,276.20	3,844.15	-217,078.40
10Q000	70-- ---- -- ----		-480,510.45	267,276.20	3,844.15	-217,078.40
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	39,978.75	39,978.75	0.00

		Account Level	June 2025-26	June 2025-26	June 2025-26	Ending
FDT	FUNC	Description	Beginning Balance	Debits	Credits	Balance
10Q000	73--	-----	0.00	39,978.75	39,978.75	0.00
10Q---	----	-----	-480,510.45	307,254.95	43,822.90	-217,078.40
1-----	-----	-----	0.00	701,650.18	701,650.18	0.00
20A000	1010	0000 00 000000	11,295.71	1,979.43	2,403.63	10,871.51
20A000	1020	0000 00 000000	0.00	0.00	0.00	0.00
20A000	10--	-----	11,295.71	1,979.43	2,403.63	10,871.51
20A---	----	-----	11,295.71	1,979.43	2,403.63	10,871.51
20L000	4020	0000 00 000000	0.00	2,378.63	2,378.63	0.00
20L000	4040	0000 00 000000	0.00	25.35	25.35	0.00
20L000	40--	-----	0.00	2,403.98	2,403.98	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	2.08	2.08	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	3.87	3.87	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	2,407.85	2,407.85	0.00
20Q000	7040	0000 00 000000	-11,295.71	2,400.11	1,975.91	-10,871.51
20Q000	70--	-----	-11,295.71	2,400.11	1,975.91	-10,871.51
20Q000	7300	0000 00 000000	0.00	0.00	0.00	0.00
20Q000	73--	-----	0.00	0.00	0.00	0.00
20Q---	----	-----	-11,295.71	2,400.11	1,975.91	-10,871.51
2-----	-----	-----	0.00	6,787.39	6,787.39	0.00
40A000	1010	0000 00 000000	4,549.51	0.00	215.98	4,333.53
40A000	1020	0000 00 000000	0.00	0.00	0.00	0.00
40A000	10--	-----	4,549.51	0.00	215.98	4,333.53
40A---	----	-----	4,549.51	0.00	215.98	4,333.53
40L000	4020	0000 00 000000	0.00	215.98	215.98	0.00
40L000	40--	-----	0.00	215.98	215.98	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	215.98	215.98	0.00
40Q000	7040	0000 00 000000	-4,549.51	215.98	0.00	-4,333.53
40Q000	70--	-----	-4,549.51	215.98	0.00	-4,333.53
40Q000	7300	0000 00 000000	0.00	0.00	0.00	0.00
40Q000	73--	-----	0.00	0.00	0.00	0.00
40Q---	----	-----	-4,549.51	215.98	0.00	-4,333.53
4-----	-----	-----	0.00	431.96	431.96	0.00
Grand Asset Totals			600,286.35	39,332.53	297,786.79	341,832.09
Grand Liability Totals			-103,930.68	359,665.96	365,283.93	-109,548.65
Grand Equity Totals			-496,355.67	309,871.04	45,798.81	-232,283.44
Grand Totals			0.00	708,869.53	708,869.53	0.00

Number of Accounts: 63

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

9. **Unfinished Business**

10. **New Business**

11. **Closed Session**

12. **New Business**

12.1. Consider Action on the Board's Semi-Annual Review of Closed Session Minutes

12.2. Approval to Delete Closed Session Verbatim Minutes

13. **Personnel**

13.1. Consider Administrator Contracts/Addendums for the 2026-27 School Year

13.2. Consider Addendum to Superintendent's Employment Contract

13.3. Non-Certified Employee Resignations

13.4. Certified Employee Resignations

13.5. Coach Resignation

13.6. Non-Certified Employee Recommendation

13.7. Certified Employee Recommendation for Employment

13.8. Recommendation for Coaches

13.9. Recommendation for Sponsors

13.10. Approval to Increase Certified and Non-Certified Substitute Pay

14. **Adjourn**