# Regular Meeting

Monday, January 26, 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. 1/5/26 Correspondence from Melanie Whitsell

4.1.b. 1/6/26 Correspondence from Derek Vetter

4.1.c. 1/12/26 Correspondence from Jamie Rogers

4.1.d. 1/14/26 Correspondence from Vicki Buneta

4.2. Audience Input

5. **Reports/Requests**

5.1. Recognition

5.2. Presentation on Fiscal Year 2025 Annual Financial Report

5.3. Superintendent's Report - Dr. Brad Skertich

# Superintendent's Report
# January 26, 2026

The CAVC Expansion and Renovation project is progressing at a rapid pace. To date, the foundation has been poured, structural steel has been erected, metal decking has been installed, and roof installation is underway. In addition, mechanical, electrical, plumbing, and fire suppression rough-ins are ongoing. With each passing day, the building continues to take shape, and the progress is clearly visible. Below are a few recent photos highlighting the latest developments.

HOLLAND
BUILT ON INTEGRITY.
Holland Construction Services

Printed on Thu Jan 22, 2026 at 10:13 am CST

Job #: 23-042.G0 CUSD#10 CAVC New Construction
2201 S. Morrison Ave.
Collinsville, Illinois 62234

Photos From Daily Log

Description
Looking East in area C shop

Taken Date
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Upload Date
01/16/2026 at 02:01 pm

Uploaded By
Nick Garcia

File Name
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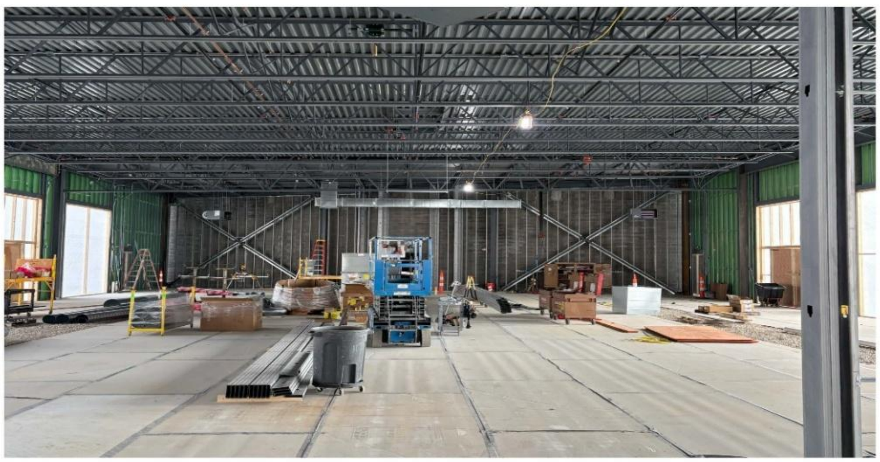

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HOLLAND
BUILT ON INTEGRITY.
Holland Construction Services

Printed on Thu Jan 22, 2026 at 10:10 am CST

Job #: 23-042.G0 CUSD#10 CAVC New Construction
2201 S. Morrison Ave.
Collinsville, Illinois 62234

Photos From Daily Log

Description
Looking South West inside area B

Taken Date
01/16/2026 at 12:55 pm

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Nick Garcia

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Page 2 of 2

HOLLAND
BUILT ON INTEGRITY.
Holland Construction Services

Printed on Thu Jan 22, 2026 at 10:10 am CST

Job #: 23-042.G0 CUSD#10 CAVC New Construction
2201 S. Morrison Ave.
Collinsville, Illinois 62234

Photos From Daily Log

Description

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Nick Garcia

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HOLLAND
BUILT ON INTEGRITY.
Holland Construction Services

Printed on Thu Jan 22, 2026 at 10:13 am CST

Job #: 23-042.G0 CUSD#10 CAVC New Construction
2201 S. Morrison Ave.
Collinsville, Illinois 62234

Photos From Daily Log

Description

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Nick Garcia

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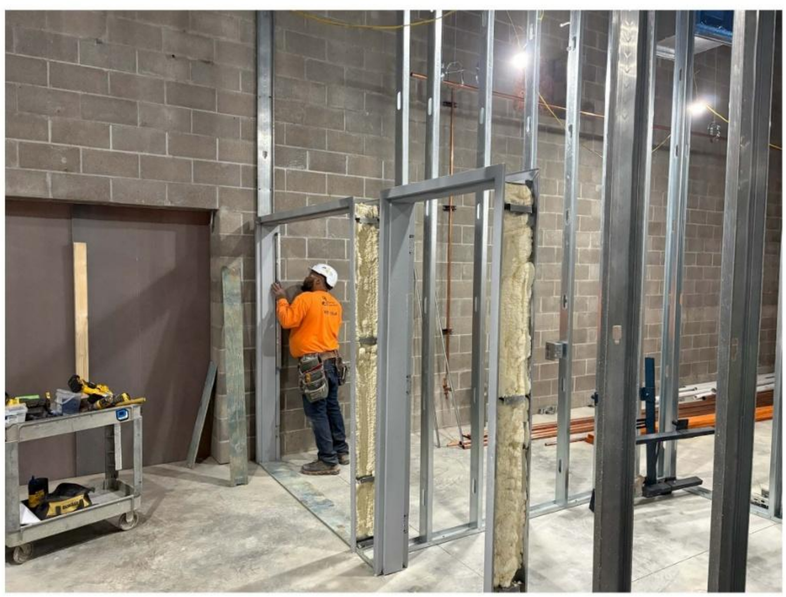

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Tonight, the Board is taking action on several projects planned for the summer of 2026 that prioritize safety, HVAC upgrades, and ADA improvements. These projects will be funded through the Ballot Initiative approved by voters in March of 2024. Planned improvements include HVAC work at Collinsville High School and Maryville Elementary; restroom renovations at Kreitner and Renfro Elementary Schools; and exterior door replacements at Collinsville High

School. Additional projects occurring in the months ahead include installation of safety bollards at Collinsville High School and window safety film installed throughout the district. It is important to highlight the ongoing improvements taking place across our district while also assuring the community that funds generated through the ballot initiative are being used exactly as intended.

Earlier this year, our School Resource Officers were spreading the word about the Collinsville Police Department's P.I.N. Sticker Program to families. As a reminder, P.I.N. stands for "Potentially Impaired or Non-Verbal Person." This voluntary and completely free program allows community members to register a potentially impaired or non-verbal individual in their household. The eight color-coded categories will identify individuals with epilepsy, Alzheimer's/dementia, diabetes, impaired vision, a service animal, impaired hearing, autism and other/not listed. Once registered, families will receive a colored sticker for their home and/or car, and the information will be shared with local police, fire and EMS. This ensures first responders are properly prepared to communicate with and assist each individual they encounter. Our SROs are making another push to get community members to sign up and that can be done using the QR Code below to register with the police department.

Tonight, we are fortunate to recognize students from Collinsville High School and the Collinsville Area Vocational Center who are constructing a new bridge to connect the parking lots at CHS under the guidance of their teachers, Mr. Kress, Mr. Coffin, and Mr. Leezy. These gentlemen, along with teachers throughout our district, take pride in bringing real-world experiences into the classroom. This allows students to see how learning extends beyond textbooks and directly applies to meaningful, hands-on projects that serve our school community. Pictured below shows their progress to date.



5.4. Financial Report - Mrs. Jamie Hadjan

| Dec-25 | 50.00% of Budget Year | | | | Original Budget for 2025-2026 | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FUND Year to Date** | **EDUC (10)** | **O/M (20)** | **DEBT SERV (30)** | **TRANS (40)** | **IMRF/SS (50)** | **CAP. PROJ (60)** | **WC (70)** | **TORT (80)** | **HLS (90)** | **TOTAL** |
| **EXPENDED** | 36,413,115 | 6,220,568 | 531,761 | 3,068,235 | 1,109,000 | 6,382,716 | - | 2,401,753 | 462,292 | 56,589,440 |
| **% EXP.** | 48.92% | 53.46% | 21.11% | 43.76% | 45.71% | 30.76% | 0.00% | 39.21% | 102% | 45.14% |
| **EXPENSE BUDGET** | 74,435,985 | 11,636,900 | 2,519,000 | 7,011,450 | 2,426,050 | 20,750,000 | - | 6,125,500 | 453,900 | 125,358,785 |
| | - | | | | | | | | | |
| **REVENUE** | 47,977,569 | 7,623,196 | 1,847,264 | 3,710,149 | 2,530,384 | 6,573,529 | 776,617 | 4,300,710 | 570,786 | 75,910,204 |
| **% RECEIVED** | 66.36% | 70.27% | 75.28% | 64.81% | 91.35% | 31.68% | 77.66% | 98.30% | 96.74% | 62.84% |
| **REVENUE BUDGET** | 72,294,950 | 10,848,000 | 2,454,000 | 5,725,000 | 2,770,000 | 20,750,000 | 1,000,000 | 4,375,000 | 590,000 | 120,806,950 |
| | (2,141,035.00) | (788,900.00) | (65,000.00) | (1,286,450.00) | 343,950.00 | - | 1,000,000.00 | (1,750,500.00) | 136,100.00 | (4,551,835.00) |

| **NOTES:** | **Fund** | |
|---|---|---|
| **REVENUE** | ALL | July-Received 1st, 2nd, 3rd, and 4th property tax payments for FY26 totalling $6,985,076.86; August-5th, 6th and 7th payments - $9,649,749.49; 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 |
| | 10 | Evidence Based Funding - $2,412,822 |
| | 10 | National School Lunch, National School Breakfast and State Free Lunch and Breakfast - $386,225.58 |
| | 10 | Private Facility Tuition - $243,054.19 |
| | 10 | PreK and PreK Expansion - $99,139 |
| | 10 | IDEA Room and Board - $11,636.04 |
| | 10 | Truants Alternative - $23,544 |
| | 10 | Driver's Ed Grant - $14,749.65 |
| | 40 | EBF - $400,000 |
| | 60 | EBF - $400,000 |
| | 60 | CPPRT - $208,577.39 |
| | 60 | DCEO Reimbursement - $626,108.70 |
| | All | Interest |
| **EXPENSE** | 10 | Expenses are under budget as of the end of December 2025. |
| | 20 | Expenses are over budget as of the end of December 2025. |
| | 30 | Expenses are under budget as of the end of December 2025. |
| | 40 | Expenses are under budget as of the end of December 2025. |
| | 50 | Expenses are under budget as of the end of December 2025. |
| | 60 | Expenses are under budget as of the end of December 2025. Payments from Fund 60 are for CAVC. |
| | 70 | Expenses are on budget as of the end of December 2025. |
| | 80 | Expenses are under budget as of the end of December 2025. |
| | 90 | Expenses are over budget as of the end of December 2025. Expenses are for new doors at Webster and Dorris and epoxy flooring in several CHS classrooms - Summer 2025 project |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Collinsville CUSD #10 | | | | | | | | | |
| Through Date: | 31-Dec-25 | | | | | | | | |
| Months: | 6 | | 50.00% | | | 50.00% | | | |
| FY25-26 | FY26 Original Budget - Revenue | YTD Revenue | As % | FY26 Original Budget- Expenditures | YTD Expenditures | As % | Unaudited Fund Balance Beginning of Year | Transfer as Notes only | 31-Dec-25 |
| Education (10) | $ 72,294,950 | $ 47,977,569 | 66% | $ 74,435,985 | $ 36,413,115 | 49% | $ 29,519,899 | | $ 41,084,352 |
| Operations & Maintenance (20) | $ 10,848,000 | $ 7,623,196 | 70% | $ 11,636,900 | $ 6,220,568 | 53% | $ 5,838,679 | Incoming from Tort | $ 7,241,307 |
| --transfer to Fund 30 | | | | | | | | Outgoing to B & I | $ - |
| Bond & Interest (30) | $ 2,454,000 | $ 1,847,264 | 75% | $ 2,519,000 | $ 531,761 | 21% | $ 655,847 | Incoming from O & M | $ 1,971,350 |
| Transportation (40) | $ 5,725,000 | $ 3,710,149 | 65% | $ 7,011,450 | $ 3,068,235 | 44% | $ 1,463,262 | | $ 2,105,176 |
| IMRF / Soc.Sec.(50) | $ 2,770,000 | $ 2,530,384 | 91% | $ 2,426,050 | $ 1,109,000 | 46% | $ 3,662,186 | | $ 5,083,570 |
| Site & Construction (60) | $ 20,750,000 | $ 6,573,529 | 32% | $ 20,750,000 | $ 6,382,716 | 31% | $ 6,639,521 | | $ 6,830,334 |
| Working Cash (70) | $ 1,000,000 | $ 776,617 | 78% | $ - | $ - | 0% | $ 11,197,845 | | $ 11,974,461 |
| Tort (80) | $ 4,375,000 | $ 4,300,710 | 98% | $ 6,125,500 | $ 2,401,753 | 39% | $ 3,387,126 | Outgoing to O & M | $ 5,286,084 |
| Fire & Safety (90) | $ 590,000 | $ 570,786 | 97% | $ 453,900 | $ 462,292 | 102% | $ 1,140,488 | | $ 1,248,981 |
| | | | | | | | | | |
| **Total:** | **$ 120,806,950** | **$ 75,910,204** | **63%** | **$ 125,358,785** | **$ 56,589,440** | **45%** | **$ 63,504,852** | | **$ 82,825,616** |
| **4 Operating Funds:** | **$ 89,867,950** | **$ 60,087,530** | | **$ 93,084,335** | **$ 45,701,918** | | **$ 48,019,685** | | **$ 62,405,297** |

| Dec-25 | 50.00% of Budget Year |
|---|---|

**CAVC - Original Budget for 2025-2026**

| FUND Year to Date | EDUC (10) | O/M (20) | DEBT SERV (30) | TRANS (40) | IMRF/SS (50) | CAP. PROJ (60) | WC (70) | TORT (80) | HLS (90) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDED** | 899,964 | 13,939 | | 13,397 | | | - | | | 927,300 |
| **% EXP.** | 49.70% | 43.56% | | 47.85% | | | | | | 49.57% |
| **EXPENSE BUDGET** | 1,810,822 | 32,000 | | 28,000 | | | - | | | 1,870,822 |
| | - | | | | | | | | | |
| **REVENUE** | 884,302 | 23,325 | | 15,413 | | | | | | 923,039 |
| **% RECEIVED** | 55.22% | 55.54% | | 51.38% | | | | | | 55.16% |
| **REVENUE BUDGET** | 1,601,500 | 42,000 | | 30,000 | | | | | | 1,673,500 |
| | (209,322.00) | 10,000.00 | - | 2,000.00 | - | - | - | - | - | (197,322.00) |

| NOTES: | Fund | |
|---|---|---|
| **REVENUE** | 10 | 1st Semester Tuition- Bethalto |
| | 10 | CTEI - $127,289.89 |
| | 10 | ISBE ED Grant - $5000 |
| | 10 | Interest |
| | 20 | 1st Semester Tuition- Bethalto |
| | 40 | 1st Semester Tuition- Bethalto |
| **EXPENSE** | 10 | Expenses are right on budget for 25-26. |
| | 20 | Expenses are under budget for 25-26 |
| | 40 | Expenses are under budget for 25-26. |

5.5. Curriculum & Instruction 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

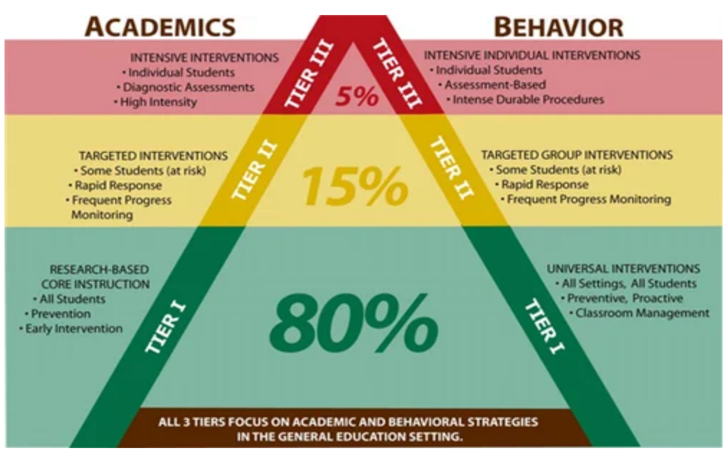
# Curriculum and Assessment Report
## Prepared by: LaToya Berry-Coleman, Director of Curriculum and Assessment in collaboration with district coordinators and instructional coaches

## January 26, 2026

## Curriculum and Assessment Updates

- ☐ **Vertical Alignment Teams** have been established for grades 6–12 ELA and Math. These teams, consisting of classroom teachers, the 5th/6th-grade instructional coach, and department chairs, will meet a total of four times during the school year to focus on curriculum alignment. Additional collaborative work will occur during the summer. Both teams are prioritizing the alignment of academic vocabulary and the development of common formative assessments. Teams will continue to analyze student data and evaluate progress to ensure coherence, rigor, and consistency across grade levels.

- ☐ A newly established MTSS Committee will begin work this spring to **create a Unified MTSS Framework,** a single, coherent system that integrates academic (RTI), behavioral (PBIS), and social-emotional supports with aligned language, processes, and expectations. The committee will build a collective understanding of MTSS purpose, tiers, and practices to ensure consistency across grade levels, buildings, and departments.



- [ ] A team of teachers, administrators, and technology staff met over the summer for an overview of the current status of AI globally and the risks and benefits for schools associated with its use. The purpose of the **AI Committee** is to guide the thoughtful, ethical, and effective use of artificial intelligence across the district to support teaching, learning, and operational efficiency. The committee will explore AI tools and practices that enhance instruction, personalize learning, increase staff productivity, and promote equity while ensuring alignment with district goals, data privacy requirements, and ethical standards.

- [ ] **K-4 Enrichment Opportunities-** K-4 students are once again participating in the IMSA after school coding and robotics camp. Third and fourth grades students at Twin Echo, Caseyville, and Renfro Elementary will participate in this program twice a week for 6 weeks. Beginning in March, Kreitner Elementary will offer an after-school Gardening Program for students. The program will focus on healthy eating and hands-on learning about how to grow and maintain a garden. Renfro Elementary will also offer ART Camps for 4 weeks, beginning in March.

IMSA
Illinois Mathematics and Science Academy

- [ ] **Transitional Kindergarten**- Summer 2026 programs will include a Transitional Kindergarten classroom. The Transitional Kindergarten Summer Class will provide developmentally appropriate instruction focused on social-emotional development, early literacy, numeracy, and school readiness skills. Students will be invited to attend this program based on the results of their kindergarten screening.

- [ ] **Summer Programs-** Summer 2026 Programs will run between June 1st and June 25th. We will again offer summer programs for all K-12 students who need additional academic support. In addition, Kreitner Elementary will offer EPIC and Smart Squad while Kindergarten, 5th grade and 8th grade will also offer JumpStart programs in August.

## Collinsville Middle School School Improvement

Collinsville Middle School has partnered with an IL-EMPOWER Learning Partner, MGT, to support continuous improvement efforts focused on strengthening instructional practices and student outcomes. Through this partnership, the school engages in collaborative coaching, data analysis, and targeted professional learning aligned to identified priority areas.


Support will focus on our priority areas of improving outcomes for students with disabilities and increasing overall math achievement, while simultaneously building sustainable instructional leadership.

**Math Instructional Strategies** – Delivering targeted professional learning and coaching focused on high-quality math instruction and evidence-based strategies that support students with disabilities while benefiting all learners. Emphasis will be placed on practical classroom application, implementation fidelity, and follow-up support.

**Co-Teaching Implementation** – Providing specialized professional learning and coaching for co-teaching teams to strengthen collaborative instructional practices. This work will move teams beyond an assistant model toward true instructional partnership, ensuring both general and special education teachers share responsibility for planning, instruction, and assessment.

**Leadership Team and Department Chair Coaching** – Offering ongoing coaching for the principal, assistant principals, and department chairs to strengthen instructional leadership capacity. This includes support for progress monitoring, data-informed decision-making, and facilitating effective planning and vertical articulation across grade levels.

Funded through Collinsville Middle School’s School Improvement Grant.

## Instructional Coaches Updates

Ongoing K-5 Professional Development includes the Illinois Numeracy Plan, Implementing Science of Reading-based practices, standards-based report cards, and enVision math curriculum. The Kahok Coaching Crew led a fall "Lunch & Learn" at each elementary school focusing on how to use curriculum resources to differentiate Tier 1 and Tier 2 instruction.

- [ ] K-1:
    - [ ] Instructional Coach has been working with teachers during coaching cycles on implementing enVision Math, using Wit and Wisdom Module texts to support writing instruction, and structuring tier 2 times when tier 3 students are out of the room for reading and math.
    - [ ] Coach-led PLCs have included reviewing assessments, District resources, structured literacy, and incorporating decodable texts; training and reviewing District-purchased Chromebook programs, including how to create assignments to target instruction; and breakout rooms where groups read different articles about the science of reading and shared their takeaways and wonders with the group.
    - [ ] K-1 teachers were provided with ½-day subs while they participated in job-embedded professional development in "model classrooms," where other teachers and/or the coach modeled lessons using the Wit and Wisdom module texts for writing, Geodes (decodable readers) for small-group instruction, and enVision math lessons and differentiation. Linked is an example of the schedule, pictures, and feedback from the teachers.
- [ ] 2-4:
    - [ ] The Instructional Coach continues to provide support to classroom teachers by engaging in coaching cycles, modeling, co-planning, and co-teaching.
    - [ ] During the August Institute Day, Instructional Coaches and Curriculum Council members led a session on Standards-Based Report Cards and changes for the upcoming school year.
    - [ ] During the August Institute Day, Instructional Coaches also led a professional development breakout session on Building Thinking Classrooms.
    - [ ] The Instructional Coach leads Grade-Level PLCs every other month. Topics have included enVision math curriculum (instructional practices, topic assessments, math strategies, and rigor), Wit & Wisdom (complex text and writing), ongoing Building Thinking Classroom strategies and how to differentiate for various learning levels within Tier 1 and Tier 2.
    - [ ] Coaches organized ongoing, in-classroom professional learning utilizing the enVision Company coaches. (This program will continue in the spring or next fall.)

- [ ] 5-6:
    - [ ] Instructional Coach conducts coaching cycles with various teachers to target student learning objectives and growth while co-planning, co-teaching, and modeling instructional practices.
    - [ ] 5th and 6th grade math teachers participated in a coach-led PLC over best practices and structures for implementing small group instruction into their math routines to increase differentiation and promote student growth.
    - [ ] The coach organized and helped execute an Envision coaching professional development day for all 5th grade math teachers to observe a modeled lesson together and collaborate over next steps moving forward for the program.
    - [ ] Alongside the Vertical Articulation team for the district, Instructional Coach helped problem solve, brainstorm, and plan for alignment with grades 6-12 in both math and ELA with a focus on improving academic vocabulary across grade levels.

Instructional Coaches' Goals for Second Semester

- [ ] Working as a Kahok Coaching Team and promoting the same message. (Kahok Coaching Video)
- [ ] Offer a Spring Lunch & Learn PD
- [ ] Continue to support teachers and PLC teams by analyzing data from ESGI, Star Enterprise Assessments, IAR, enVision Topic Assessments, and Common Formative Assessments and use this data to differentiate and drive instruction.
- [ ] Continue collaboration with building principals to align school goals to coaching cycles.
- [ ] Maintain the momentum of student growth on the STAR reading and math assessments.
- [ ] Attend PLNs with other instructional coaches in the bi-state area, and host the May meeting alongside the Triad Coaches.

## 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 January 2026, 48 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 January 7, 2026 our total enrollment in Preschool for All and Preschool for All/Expansion classrooms was 243 students, 79% of capacity. To date, this is the highest number of students enrolled, at this time of year, in our history.

**EnrollmentTrends as of 12/21/25**

| Year | PFA | PFAE | Total | Spots Available | % Full |
|---|---|---|---|---|---|
| FY22 12/12/21 | 111 | 31 | 142 | 216 | 66% |
| FY23 12/13/22 | 160 | 22 | 182 | 248 | 73% |
| FY24 12/13/23 | 166 | 29 | 195 | 248 | 79% |
| FY25 12/10/24 | 205 | 27 | 232 | 320 | 73% |
| FY26 12/21/25 | 212 | 29 | 241 | 320 | 75% |

152 children have been screened for program eligibility so far during the 2025-26 school year. 2 additional screenings will be completed this year on February 6th and March 6th, 2026, where we anticipate screening up to 66 additional children.

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 focuses on preparing classrooms for an upcoming monitoring visit from ISBE. We have yet to be informed as to the dates of their visit.

## Title 1 Report Updates

During the first half of the school year, the K–4 intervention team administered universal benchmark screening, provided Tier 3 intervention for our most struggling students, and participated in professional training to ensure effective implementation of new math interventions.

- ☐ Benchmark Assessment
  - ☐ Over **1,300 one-on-one benchmark assessments** were administered to students in **grades K–1** during both the fall and winter windows. These individualized assessments ensure accurate measurement of early literacy and numeracy skills.
  - ☐ More than **1,000 oral reading fluency assessments** were conducted with students in **grades 2–4**, allowing for close monitoring of reading accuracy, rate, and overall fluency development.
  - ☐ Interventionists facilitated over **100 STAR Reading and STAR Math whole-class assessment sessions in grades 2-4**, supporting uniform universal screening. These assessments provided critical data to guide instructional and intervention decisions.
- ☐ Tier 3 Intervention Services
  - ☐ Interventions focus on foundational skill gaps.
  - ☐ **Over 350 K–4 students** received Tier 3 reading intervention services.
  - ☐ **Over 200 K–4 students** received Tier 3 math intervention services.
- ☐ Professional Development
  - ☐ Interventionists received training to implement **three new math intervention programs**: **TouchMath**, **Foundations**, and **Math By Topic**.

As we move into the second half of the school year, we will analyze fall to winter data, evaluate our program effectiveness, and seek ways to strengthen instructional decision-making.

## EL Department Updates

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.

☐ Student Transitions

From mid-September through December, 8 students transitioned from Emergent Bilingual (EB) classrooms into Dual Language classrooms with their peers. These transitions reflect student readiness and effective instructional support within EB programming.

☐ CHS Language Support

An EL Learning Strategies course has been implemented at Collinsville High School for bridging 9th-grade English Learners. Students receive English I instruction paired with a 30-minute EL strategies class, targeting language development, closing academic gaps, and supporting students nearing proficiency.

☐ Family Engagement – BPAC

Six parents have joined the district's Bilingual Parent Advisory Committee (BPAC). BPAC members receive training to provide program feedback and support EL family engagement and future community events. An EL Parent Square page was established to share information and communicate with EL families.

Enrollment Snapshot

- While EL enrollment growth has slowed compared to previous trends, **overall enrollment remains stable**.
- As of **January 1, 2026**, Collinsville CUSD 10 serves **1,051 English Learners**, representing **17.6% of the total student population**.
- Consistent enrollment allows the district to focus on program quality, targeted supports, and long-term student outcomes.

| SY | Total EL students | Total new enrollments |
|---|---|---|
| 22 | 874 | 29 |
| 23 | 946 | 33 |
| 24 | 993 | 55 |
| 25 | 1,059 | 83 |
| 26 | 1,051 | 63 |

English Learner Population by School

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.

| School | # students | % of students of **total EL in district** | % of students of **total in district** |
|---|---|---|---|
| Collinsville H.S. | 299 | 28.45% | 5.01% |
| Kreitner | 243 | 23.12% | 4.07% |
| Caseyville | 149 | 12.37% | 2.50% |
| Dorris Intermediate | 141 | 14.18% | 2.36% |
| Collinsville Middle | 129 | 12.27% | 2.16% |
| Webster | 34 | 3.23% | 0.57% |
| Renfro | 29 | 2.75% | 0.48% |
| Twin Echo | 11 | 1.05% | 0.18% |
| Summit | 6 | 0.57% | 0.10% |
| Maryville | 6 | 0.57% | 0.10% |
| Hollywood Heights | 4 | 0.38% | 0.07% |
| Total | 1,051 | 100% | 17.6% |

Programming Action plan

- ☐ **Long-Term English Learners (LTELs)**

Research indicates that academic language proficiency typically develops within **5–7 years**. Students enrolled in EL services for more than seven years are identified as **Long-Term English Learners (LTELs)**.

LTEL enrollment trends:

- **SY 2022:** 160 students, **SY 2023:** 200 students, **SY 2024:** 253 students, **SY 2025:** 261 students

Using **Progress Toward Proficiency (PTP)** and additional student data, the district will:

- Evaluate Tier 1 language instruction and EL program models
- Review updated research and best practices for multilingual learners
- Identify instructional strategies to better differentiate for the LTEL subgroup

- [ ] **EL Language Curriculum Development and Alignment**

The English Learner Dual Language Curriculum Committee continues to meet monthly and has:

- Developed Dual Language progress reports, report cards, and rubrics
  Aligned materials to Illinois Spanish Language and Learning Standards, comparable to general education resources

Current focus areas include: Development of common formative assessments, and establishing clear curriculum scopes and sequences

Additionally, CMS and CHS EL teachers met in the Fall to address vertical alignment and will reconvene in the Spring to continue this work.

- [ ] **Dually Identified EL and Special Education Students**

Supporting students who are dually identified as **English Learners and Special Education** has been identified as an area for growth through collaboration with principals, EL staff, and Special Education teams.

For the **2026–27 school year**, we plan to:

Offer **two hours of dually identified English 1 and English 2 classes at CHS** that will be staffed by a current teacher that is dually certified in ESL and Special Education

The district will also continue to collaborate with comparable Illinois districts to explore additional service models and best practices.

☐ **Professional Development**

District staff will continue to be offered monthly professional development opportunities through the IRC and WIDA.  Additional in-district support on best practices will be offered at institute days and one-on-one through the EL Coordinator and EL certified staff .

☐ **BPAC and Family & Community Engagement**

The Bilingual Parent Advisory Committee (BPAC) will:

- Hold four EL Community engagement meetings annually
- Focus on increasing parent involvement and shared planning
- Include presentations on school and community resources at each meeting

Family and community engagement will remain a priority to strengthen communication, trust, and student success.

Envision · Empower · Achieve

## STAR Data by Grade Level

| STAR ELA GROWTH FALL TO WINTER- Meeting/Exceeding State Benchmark | | | |
|---|---|---|---|
| | Fall 2025 | Winter 2025 | Spring 2026 |
| 2nd | **36%** | **43%** | |
| 3rd | **33%** | **40%** | |
| 4th | **35%** | **40%** | |
| 5th | **36%** | **41%** | |
| 6th | **36%** | **38%** | |
| 7th | **39%** | **39%** | |
| 8th | **32%** | **38%** | |
| 9th | **44%** | **42%** | |
| 10th | **39%** | **45%** | |

| STAR MATH GROWTH FALL TO WINTER- Meeting/Exceeding State Benchmark | | | |
|---|---|---|---|
| | Fall 2025 | Winter 2025 | Spring 2026 |
| 2nd | **42%** | **56%** | |
| 3rd | **37%** | **45%** | |
| 4th | **30%** | **37%** | |
| 5th | **30%** | **38%** | |
| 6th | **25%** | **32%** | |
| 7th | **26%** | **33%** | |
| 8th | **17%** | **27%** | |
| 9th | **29%** | **33%** | |
| 10th | **29%** | **38%** | |

| IAR ELA Growth by Grade Levels - Meeting/Exceeding Standards | | | | | |
|---|---|---|---|---|---|
| | 2021 | 2022 | 2023 | 2024 | 2025 |
| 3rd | **20%** | **21%** | **22%** | **27%** | **41%** |
| 4th | **17%** | **22%** | **34%** | **34%** | **45%** |
| 5th | **22%** | **27%** | **31%** | **41%** | **52%** |
| 6th | **20%** | **23%** | **32%** | **53%** | **46%** |
| 7th | **19%** | **20%** | **27%** | **35%** | **43%** |
| 8th | **20%** | **23%** | **29%** | **34%** | **43%** |

| IAR Math Growth by Grade Levels - Meeting/Exceeding Standards | | | | | |
|---|---|---|---|---|---|
| | 2021 | 2022 | 2023 | 2024 | 2025 |
| 3rd | **21%** | **28%** | **31%** | **27%** | **42%** |
| 4th | **17%** | **15%** | **25%** | **24%** | **38%** |
| 5th | **12%** | **15%** | **16%** | **23%** | **33%** |
| 6th | **9%** | **16%** | **18%** | **16%** | **23%** |
| 7th | **10%** | **9%** | **13%** | **17%** | **20%** |
| 8th | **12%** | **14%** | **13%** | **19%** | **23%** |

| Pathway to Proficiency: Class of 2034 (same students across time) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Level 4 & 5 | K (21-22) | 1st Grade (22-23) | 2nd Grade (23-24) | 3rd Grade (24-25) | 4th Grade (25-26) | 5th Grade (26-27) | 6th Grade (27-28) | 7th Grade (28-29) | 8th Grade (29-30) |
| ELA | n/a | n/a | n/a | 41% | | | | | |
| Math | n/a | n/a | n/a | 42% | | | | | |

| Pathway to Proficiency: Class of 2033 (same students across time) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Level 4 & 5 | K (20-21) | 1st Grade (21-22) | 2nd Grade (22-23) | 3rd Grade (23-24) | 4th Grade (24-25) | 5th Grade (25-26) | 6th Grade (26-27) | 7th Grade (27-28) | 8th Grade (28-29) |
| ELA | n/a | n/a | n/a | 26.80% | 45% | | | | |
| Math | n/a | n/a | n/a | 26.60% | 38% | | | | |

| Pathway to Proficiency: Class of 2032 (same students across time) | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Level 4 & 5 | 1st Grade (20-21) | 2nd Grade (21-22) | 3rd Grade (22-23) | 4th Grade (23-24) | 5th Grade (24-25) | 6th Grade (25-26) | 7th Grade (26-27) | 8th Grade (27-28) |
| ELA | n/a | n/a | 21.60% | 34.10% | 52% | | | |
| Math | n/a | n/a | 31.80% | 24.40% | 33% | | | |

| Pathway to Proficiency: Class of 2031 (same students across time) | | | | | | | |
|---|---|---|---|---|---|---|---|
| Level 4 & 5 | 2nd Grade (20-21) | 3rd Grade (21-22) | 4th Grade (22-23) | 5th Grade (23-24) | 6th Grade (24-25) | 7th Grade (25-26) | 8th Grade (26-27) |
| ELA | n/a | 21.40% | 35.85% | 41.40% | 46% | | |
| Math | n/a | 28.30% | 27.10% | 22.70% | 23% | | |

| Pathway to Proficiency: Class of 2030 (same students across time) | | | | | | |
|---|---|---|---|---|---|---|
| **Level 4& 5** | **3rd Grade (20-21)** | **4th Grade (21-22)** | **5th Grade (22-23)** | **6th Grade (23-24)** | **7th Grade (24-25)** | **8th Grade (25-26)** |
| **ELA** | 20.00% | 22.40% | 30.80% | 53.30% | 43% | |
| **Math** | 21.10% | 9.30% | 15.90% | 16.30% | 20% | |

| Pathway to Proficiency: Class of 2029 (same students across time) | | | | | |
|---|---|---|---|---|---|
| **Level 4 & 5** | **4th Grade (21-22)** | **5th Grade (22-23)** | **6th Grade (23-24)** | **7th Grade (24-25)** | **8th Grade (25-26)** |
| **ELA** | 16.90% | 27.10% | 32.40% | 34.60% | 43% |
| **Math** | 17.40% | 15.40% | 18.00% | 16.90% | 23% |

| Pathway to Proficiency: Class of 2028 (same students across time) | | | | |
|---|---|---|---|---|
| **Level 4 & 5** | **5th Grade (20-21)** | **6th Grade (21-22)** | **7th Grade (22-23)** | **8th Grade (23-24)** |
| **ELA** | 21.70% | 23.30% | 27.10% | 34.40% |
| **Math** | 12.00% | 18.00% | 12.60% | 18.90% |

| Pathway to Proficiency: Class of 2027 (same students across time) | | | |
|---|---|---|---|
| **Level 4 & 5** | **6th Grade (20-21)** | **7th Grade (21-22)** | **8th Grade (22-23)** |
| **ELA** | 19.80% | 19.00% | 29.10% |
| **Math** | 9.10% | 10.00% | 12.40% |

| ISA Science Proficiency by Grade Levels -Meeting or Exceeding Standards | | | | | |
|---|---|---|---|---|---|
| | 2021 | 2022 | 2023 | 2024 | 2025 |
| 5th | **38.8** | **45.4** | **46.6** | **51.0** | **32.1** |
| 8th | **37.4** | **44** | **39.5** | **52.1** | **36.9** |
| 11th | **28.1** | **58.2** | **54.1** | **45.1** | **43.2** |

| Graduation Rate Trends | | | | | |
|---|---|---|---|---|---|
| | 2021 | 2022 | 2023 | 2024 | 2025 |
| CHS-4yr | **87.4** | **87.3** | **87.5** | **85.7** | **84** |
| State Av. | **86.8** | **87.3** | **87.6** | **87.7** | **89** |

| ACT | | | | | |
|---|---|---|---|---|---|
| | 2025 | | | | |
| 11th Grade ELA | **50.1** | | | | |
| 11th Grade Math | **33.2** | | | | |
| 11th Grade Science | **43.8** | | | | |

5.6. Budget Committee Update - Dr. Dennis Craft

5.7. Freedom of Information Requests

5.7.a. 1/9/26 Request from Brady Root for information regarding holiday pay for educational support personnel. Complied 1/9/26

5.7.b. 1/13/26 Request from CT Mills for purchasing and contracting information. Complied 1/14/26

5.7.c. 1/15/26 Request from Illinois Retired Teachers Association for information on 2026 retirees. Complied 1/15/26

5.7.d. 1/18/26 Request from The Data Branch Research Team for bus software information. Complied 1/22/26

6. **Approval of Minutes**

6.1. Approval of December 15, 2025 Board Minutes

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10**
**COLLINSVILLE, ILLINOIS**
**Public Hearing, Monday, December 15, 2025**
**2025 Tax Levy**

**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, December 15, 2025**

**SUMMARY**

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Correspondence
5. Audience Input
6. Recognition
7. Superintendent's Report
8. Financial Report
9. Special Education & Related Services Report
10. Student School Board Member Report
11. Budget Committee Update
12. Freedom of Information Requests
13. Approval of Minutes of Regular Meeting of 11/17/25
14. Approval of Board Bills
15. Approval of Monthly Financial Statements
16. Approval of 2025 Tax Levy
17. Approval of Board Policy Updates
18. Approval of Resolution for Disposal of Surplus Property
19. Approval of Trip Request to England, France, Germany, Austria and Czech Republic
20. Approval of Trip Request to United Kingdom, France, Switzerland and Italy
21. Approval of CHS Stadium Lighting Contract
22. Approval of 2025-2026 School Year CCUSD No. 10 Student and Parent Handbook Revisions
23. Approval of 2026-2027 School Calendar
24. Approval to Seek Bids for CHS Exterior Door Replacements
25. Discussion of Bid Packages for CHS Varsity Baseball Field
26. Approval of Bid for CHS Varsity Baseball Field – Concrete Package

27. Approval of Bid for CHS Varsity Baseball Field – Masonry Package
28. Approval of Bid for CHS Varsity Baseball Field – General Trades/Carpentry Package
29. Approval of Bid for CHS Varsity Baseball Field – Plumbing/Site Water/Site Sanitary Sewer Package
30. Approval of Bid for CHS Varsity Baseball Field – Electrical Package
31. Approval of Bid for CHS Varsity Baseball Field – Earthwork/Storm Sewer/ Retaining Wall/Landscaping Package
32. Approval of Bid for CHS Varsity Baseball Field – Asphalt Paving
33. Approval of Bid for CHS Varsity Baseball Field – Sports Field Construction Package
34. Closed Session
35. Return to Open Session
36. Report on Closed Session Discussion
37. Approval of Exclusion of Student Due to Non-Residency
38. Approval of Resignations of Non-Certified Employees
39. Approval of Resignations of Coaches
40. Approval of Employment of Non-Certified Employees
41. Approval of Coaches
42. Approval of Employment of Administrator
43. Approval of Appointment of Assistant Superintendent
44. Adjournment

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10**
**COLLINSVILLE, ILLINOIS**
**Public Hearing, 2025 Tax Levy**
**Monday, December 15, 2025**
**6:30 p.m.**

**Call to Order**

1. A public hearing was held by the Board of Education of Collinsville Community Unit School District No. 10 on the evening of Monday, December 15, 2025, at 6:30 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.

**Roll Call**

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

**Purpose of Hearing**

3. Mr. Peccola said the purpose of the hearing was to provide an opportunity for public input with respect to the proposed 2025 Tax Levy for the Collinsville Community Unit School District No. 10. Notice of the hearing was published in the local newspaper according to the Illinois Truth in Taxation law.

**Comments by Mrs. Hadjan and Dr. Craft**

4. Mrs. Hadjan presented levy information based on unaudited numbers as of June 30, 2025. She explained a new report required by the state showing a three-year comparison of operational expenses. The district ended the fiscal year with a combined ending fund balance of $63,506,734. Mrs. Hadjan reviewed levy calculations including estimates of equalized assessed value (EAV) figures, county and township multipliers, statutory maximum tax rates for each fund, and extensions by each county. This year the O&M levy includes the full 22 cents approved by the referendum. There will be no levy for bond and interest for 2025 since all outstanding bonds will be paid off in January. The district's calculated levy for 2025 is $54,902,159. Based on the current figures, Mrs. Hadjan said the district's overall tax rate is projected to be 4.2418%, which is in line with the board's direction. The rate may fluctuate somewhat depending on the final EAV figures from the counties. She will be filing the certificate of levy with both counties tomorrow.

   Dr. Craft said Mrs. Hadjan did a very good job of keeping the budget committee up to date on information affecting the levy. He is concerned that tax bills keep going up and believes the district needs to look at reducing the levy for the coming year.

Mrs. Hadjan said each year she compares the district's levy with those of surrounding districts, and Unit 10 is in line with most

other area districts. The budget committee recommends approval of the levy as presented.

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

**Adjournment** 6. There being no further comments, Mr. Peccola declared the hearing adjourned at 6:46 p.m.

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10**
**COLLINSVILLE, ILLINOIS**
**Regular Meeting, Monday, December 15, 2025**
**6:47 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, December 15, 2025, at 6:47 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.

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

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

**Correspondence** 4. Mrs. Soehlke said no written correspondence had been received by the Board since the last regular meeting:

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

**Recognition** 6. Dr. Skertich said KahokStrong is a staff-developed student organization designed to raise funds for staff, students and families in the Kahok community dealing with crisis situations. After the Collinsville Food Pantry recently shared a need for food resources in the area, Ms. Toni Geisen organized a food drive that resulted in over 1,000 pounds of food and cash donations. Dr. Skertich commended everyone involved with KahokStrong and said this is another great example of how the

Kahok community comes together to support and help others. Ms. Geisen was presented with a certificate of appreciation recognizing KahokStrong's efforts. She thanked building principals, students, adult volunteers and businesses in the community for supporting this cause.

**Reports**

**Superintendent's Report**

7. Dr. Skertich said the holidays may bring stress and uncertainty for many families in our community. He commended area organizations and the district's students, staff and community for the generosity they displayed in so many meaningful ways. Over 500 students were provided shoes, food, clothing, toys and more. Collinsville Charities for Children, with the help of CHS student volunteers, provided new shoes and socks to nearly 400 K-6 students. Over the past few weeks schools have been filled with music programs, choir concerts, band concerts and drama performances showcasing students and helping get everyone in the holiday spirit. Dr. Skertich wished everyone happy holidays and lots of good times with family and friends over the break.

**Financial Report**

8. Mrs. Hadjan reviewed the financial summary through November 30, 2025, which is 42% of the fiscal year. She shared beginning fund balances, revenue, expenditures and ending fund balance information for the four main operating funds. She gave an update on Madison County tax revenue and said the district received $7.8 million in November. That catches the tax revenue up to where it usually is this time of year. Mrs. Hadjan also reviewed the snapshot reports for the district and the CAVC that provide more detail on revenue and expenditure items for the fiscal year to date.

**Special Education & Related Services Report**

9. Mrs. Ali Underwood said her report was included on BoardBook. The Special Education Department is currently serving 1,222 students, which is down 18 students from last year. 11 students were able to be dismissed from services, which is the goal of the program. The annual LEA Determination Review from ISBE was received in October and the district fell into the Meets Requirements determination. The department will continue to focus on increasing the number of students with disabilities that are included in the general education setting. She reported the current special ed K-8 ELA curriculum will be sunsetting in the spring of 2026. Transition to Fundations and Wit and Wisdom is being implemented, and Mrs. Underwood is confident those programs will meet the needs of the the special ed students. The

Kahok Way Positive Behavior Interventions and Support (PBIS) initiative continues going strong. Lisa Calvert, Chelsea Clark and Leah Davis attended the National PBIS Forum in Chicago and presented at the conference on how the Integrated Systems Framework is used in the district. The Social-Emotional Learning (SEL) Universal Screener (SAEBRS) was implemented in September. SEL Data Day was held in all schools to ensure appropriate interventions are in place. There has been a lot of positive feedback with staff and families receiving SEL services through Chestnut and/or Cartwheel. Mr. Peccola thanked Mrs. Underwood for her very informative report and for including supplemental literature for the Board to review.

**Student School Board Member Report**

10. Griffin Crask-Weeks, student school board member, reported on his project regarding student clubs and activities at CHS, CMS and DIS. He plans to survey advisors, active club members and students who are not currently active in clubs. He would like to gather data regarding the number of activities offered to students, participation levels, resources that could be used to increase participation, and whether the current offerings meet the interests of students. The goal of his project is to help determine how the level of student involvement can be increased. Dr. Craft said it will be interesting to see what the numbers show and believes it is important to have quality and not just quantity in the activity offerings. Mr. Peccola thanked Griffin for his report and said the board will be looking forward to his follow-up presentation of the results. Dr. Skertich commended Griffin for his dedication, engagement and volunteering in numerous projects. He gives honest feedback and does a great job of sharing his thoughts on various topics involving the district.

**Budget Committee Update**

11. Dr. Craft reported the Budget Committee met December 8, 2025 and discussed a number of topics. Dr. Skertich shared renderings of the CMS gym and presented information on materials for the exterior of the building, building layout, ADA access and sidewalks. Mr. Peccola suggested changing the corner on the concession/restroom area to make it a 90 degree corner. Dr. Skertich will review that change with the architect and bring back cost estimates to the committee. Mr. DeWitte discussed the CHS exterior door replacement proposal. The projected cost is $440,000 and will be paid from Health Life Safety funds. Mr. Robinson gave an update on staffing and discussed challenges with filling nursing positions. Mrs. Hadjan discussed the levy information, which is on the agenda later in this meeting. The

next Budget Committee meeting will be on Tuesday, January 20, 2026 at 5:00 p.m.

**Freedom of Information Requests**

12. Mr. Peccola said the following Freedom of Information Requests had been received:
    (a) 11/26/25 Request from Kyrie Reitz for employee union information. Complied 12/1/25.
    (b) 11/30/25 Request from CT Mills for employee information. Complied 12/2/25.

**Approval of Minutes of Regular Meeting of 11/17/25 (Motion Passed)**

13. A motion was made by Soehlke and seconded by Craft that the minutes listed below be approved. Motion passed on roll call vote as follows: Reulecke, absent; Peccola, yes; Billy, yes; Hasamear, yes; Stutts, yes; Craft, yes; Soehlke, yes.
    - Regular Meeting – November 17, 2025
    - Closed Session – Regular Meeting – November 17, 2025

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

14. A motion was made by Soehlke and seconded by Hasamear that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on December 15, 2025, and attached to these minutes as Exhibit E-7 be approved and that the Treasurer be authorized to sign checks for same. Motion passed on roll call vote as follows: Reulecke, absent; Peccola, yes; Billy, yes; Hasamear, yes; Stutts, yes; Craft, yes; Soehlke, yes.

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

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

**Approval of 2025 Tax Levy (Motion Passed)**

16. A motion was made by Soehlke and seconded by Stutts that the Resolution and Certificate of Tax Levy (2025) for Collinsville Community Unit School District No. 10, as presented in Exhibit E-9.1, be approved. Motion passed on roll call vote as follows: Reulecke, absent; Peccola, yes; Billy, yes; Hasamear, yes; Stutts, yes; Craft, yes; Soehlke, yes.

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

17. A motion was made by Soehlke and seconded by Hasamear to approve the Board Policy updates, as presented in Exhibit E-9.2. Motion passed unanimously on voice vote.

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

18. A motion was made by Soehlke and seconded by Stutts to approve the resolution to declare certain items as surplus and authorize the sale, donation or disposal of said items: 2002 Dodge Ram 1500-district purchased; 1998 Chevy K3500 Dump Truck-district purchased; and Isuzu lawn care vehicle-donated to CAVC years ago, as presented in Exhibit E-10.1. Motion passed on roll call vote as follows: Reulecke, absent; Peccola, yes; Billy, yes; Hasamear, yes; Stutts, yes; Craft, yes; Soehlke, yes.

**Approval of Trip Request to England, France, Germany, Austria and Czech Republic (Motion Passed)**

19. A motion was made by Soehlke and seconded by Hasamear to approve the Field Trip Request from Gail Geib to travel to England, France, Germany, Austria, and Czech Republic, as presented in Exhibit E-10.2. Motion passed unanimously on voice vote.

**Approval of Trip Request to United Kingdom, France, Switzerland and Italy (Motion Passed)**

20. A motion was made by Soehlke and seconded by Hasamear to approve the Field Trip Request from Lauren Iler to travel to United Kingdom, France, Switzerland and Italy as presented in Exhibit E-10. Motion passed unanimously on voice vote.

**Approval of CHS Stadium Lighting Contract (Motion Passed)**

21. A motion was made by Soehlke and seconded by Craft to approve the bid from Musco Sports Lighting for $240,000 for CHS Stadium Lighting Retrofit, as shown in Exhibit E-10.4. Motion passed on roll call vote as follows: Reulecke, absent; Peccola, yes; Billy, yes; Hasamear, yes; Stutts, yes; Craft, yes; Soehlke, yes.

**Approval of 2025-2026 School Year CCUSD No. 10 Student and Parent Handbook Revisions (Motion Passed)**

22. A motion was made by Soehlke and seconded by Billy to approve the Collinsville Community Unit School District No. 10 Student and Parent Handbook recommended revisions for the 2025-2026 school year, as presented in Exhibit E-10.5. Motion passed unanimously on voice vote.

**Approval of 2026-2027 School Calendar (Motion Passed)**

23. A motion was made by Soehlke and seconded by Stutts to approve the 2026-2027 School Calendar, as presented in Exhibit E-10.6. Dr. Skertich highlighted a couple of items on the calendar, including institute days and parent/teacher conference dates. The biggest change is having a week for Spring Break due to Easter being so early in March. Motion passed unanimously on voice vote.

**Authorization to Seek Bids for CHS Exterior Door Replacements (Motion Passed)**

24. A motion was made by Soehlke and seconded by Craft to authorize the Superintendent to seek bids for CHS exterior door replacements, as presented in Exhibit E-10.7. Motion passed unanimously on voice vote.

**Discussion of Bid Packages for CHS Varsity Baseball Field**

25. Mr. Peccola said the next eight agenda items pertain to the CHS varsity baseball field. Each of the first five items have options to consider, with the first option being the base bid, and the second option being the base bid with the alternate for the restroom/ concession stand. Base bids came in at $2,332,905 for the baseball field and $582,952 for the concession stand. Discussion was held on possibly holding off on the restroom/concession stand and looking at options to get assistance from the building trades, community partners and booster clubs for that portion of the project. When asked, Mr. Clay Smith expressed concerns regarding challenges for coaches, supervision issues and difficulty attracting potential tournaments if the restroom/ concession stand was postponed. Dr. Skertich shared information on the requirement that the structure be designed for use as a storm shelter and said that is one of the reasons the cost was more than expected. Concerns were expressed regarding the overall cost and challenges facing taxpayers. Issues with using Fletcher Field and the need for the field to be district owned were also discussed. Dr. Skertich clarified that these plans were designed using a sod surface due to an extra $1 million cost for artificial turf. Maintenance needs for the sod surface were discussed. After discussion, Mr. Peccola polled the board and the majority favored moving forward with the options to accept the base bid and the alternate for the restroom/concession stand.

**Approval of Bid for CHS Varsity Baseball Field – Concrete Package (Motion Passed)**

26. A motion was made by Soehlke and seconded by Hasamear to accept the lowest and most responsive bid for the CHS Varsity Baseball Field - Concrete Package from RCS, Inc. in the amount of $190,000 for base bid and $22,250 for alternate no. 1, and assign the contract to Holland Construction Services, Inc. Mr. Peccola said he would be voting no as the total cost of the project with the restroom/concession stand would be $3.4 million. He is in favor of the base bid for the field, but not the alternate. Dr. Craft said he would also be voting no and would have liked to have seen more community buy-in and support. Motion passed on roll call vote as follows: Reulecke, absent; Peccola, no; Billy, yes; Hasamear, yes; Stutts, yes; Craft, no; Soehlke, yes.

**Approval of Bid for CHS Varsity Baseball Field – Masonry Package (Motion Passed)**

27. A motion was made by Soehlke and seconded by Stutts to accept the lowest and most responsive bid for the CHS Varsity Baseball Field - Masonry Package from Toenjes Masonry in the amount of $52,960 for base bid and $107,660 for alternate no. 1, and assign the contract to Holland Construction Services, Inc. Motion passed on roll call vote as follows: Reulecke, absent; Peccola, no; Billy, yes; Hasamear, yes; Stutts, yes; Craft, no; Soehlke, yes.

**Approval of Bid for CHS Varsity Baseball Field – General Trades/ Carpentry Package (Motion Passed)**

28. A motion was made by Soehlke and seconded by Billy to accept the lowest and most responsive bid for the CHS Varsity Baseball Field - General Trades/Carpentry Package from Millennium Construction in the amount of $84,000 for base bid and $230,000 for alternate no. 1, and assign the contract to Holland Construction Services, Inc. Motion passed on roll call vote as follows: Reulecke, absent; Peccola, no; Billy, yes; Hasamear, yes; Stutts, yes; Craft, no; Soehlke, yes.

**Approval of Bid for CHS Varsity Baseball Field – Plumbing/Site Water/Site Sanitary Sewer Package (Motion Passed)**

29. A motion was made by Soehlke and seconded by Hasamear to accept the lowest and most responsive bid for the CHS Varsity Baseball Field - Plumbing/Site Water/Site Sanitary Sewer Package from Haier Plumbing in the amount of $112,000 for base bid and $101,000 for alternate no. 1, and assign the contract to Holland Construction Services, Inc. Motion passed on roll call vote as follows: Reulecke, absent; Peccola, no; Billy, yes; Hasamear, yes; Stutts, yes; Craft, no; Soehlke, yes.

**Approval of Bid for CHS Varsity Baseball Field – Electrical Package (Motion Passed)**

30. A motion was made by Soehlke and seconded by Stutts to accept the lowest and most responsive bid for the CHS Varsity Baseball Field - Electrical Package from J.F. Electric in the amount of $230,740 for base bid and $70,490 for alternate no. 1, and assign the contract to Holland Construction Services, Inc. Motion passed on roll call vote as follows: Reulecke, absent; Peccola, no; Billy, yes; Hasamear, yes; Stutts, yes; Craft, no; Soehlke, yes.

**Approval of Bid for CHS Varsity Baseball Field – Earthwork/ Storm Sewer/ Retaining Wall/ Landscaping Package (Motion Passed)**

31. A motion was made by Soehlke and seconded by Hasamear to accept the lowest and most responsive bid for the CHS Varsity Baseball Field - Earthwork/Storm Sewer/Retaining Wall/ Landscaping Package from J.P. Burns in the amount of $595,380 and assign the contract to Holland Construction Services, Inc. Motion passed on roll call vote as follows: Reulecke, absent; Peccola, yes; Billy, yes; Hasamear, yes; Stutts, yes; Craft, yes; Soehlke, yes.

**Approval of Bid for CHS Varsity Baseball Field – Asphalt Paving Package (Motion Passed)**

32. A motion was made by Soehlke and seconded by Stutts to accept the lowest and most responsive bid for the CHS Varsity Baseball Field - Asphalt Paving Package from Rooters Asphalt in the amount of $68,725 and assign the contract to Holland Construction Services, Inc. Motion passed on roll call vote as follows: Reulecke, absent; Peccola, yes; Billy, yes; Hasamear, yes; Stutts, yes; Craft, yes; Soehlke, yes.

**Approval of Bid for CHS Varsity Baseball Field – Sports Field Construction Package (Motion Passed)**

33. A motion was made by Soehlke and seconded by Craft to accept the lowest and most responsive bid for the CHS Varsity Baseball Field - Sports Field Construction Package from Holland General Contractors in the amount of $999,100 and assign the contract to Holland Construction Services, Inc. Motion passed on roll call vote as follows: Reulecke, absent; Peccola, yes; Billy, yes; Hasamear, yes; Stutts, yes; Craft, yes; Soehlke, yes.

**Closed Session (Motion Passed)**

34. A motion was made by Soehlke and seconded by Stutts that the Board adjourn to Closed Session to discuss appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1); and placement of individual students in special education programs and other matters relating to individual students, pursuant to 5 ILCS 120/2(c)(10). Motion passed on roll call vote as follows: Reulecke, absent; Peccola,

yes; Billy, yes; Hasamear, yes; Stutts, yes; Craft, yes; Soehlke, yes. (7:59 p.m.)

**Return to Open Session**

35. The Regular Meeting returned to Open Session at 8:39 p.m. Those members present on roll call were: Peccola, Billy, Hasamear, Stutts, Craft and Soehlke. Absent was Reulecke

**Report on Closed Session Discussion**

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

    1. Appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1); and
    2. Placement of individual students in special education programs and other matters relating to individual students, pursuant to 5 ILCS 120/2(c)(10).

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

37. A motion was made by Soehlke and seconded by Hasamear that the Board of Education adopt and approve the residency hearing officer's report, findings of fact and conclusions, finding that Student A and his parent/guardian are not legal residents of Collinsville Community Unit School District No. 10 as of the beginning of the 2025-2026 school year to date, and therefore shall not be eligible to enroll in the school district or attend classes in the district and shall be charged daily tuition for each day the child attended the school district but was not eligible to do so. Additionally, the administration is directed to send notice to the parent(s) or guardian(s) of Student A that Student A may not attend class at Collinsville Community Unit School District No. 10 and that tuition is now due and payable to Collinsville Community Unit School District No. 10. Motion passed on roll call vote as follows: Reulecke, absent; Peccola, yes; Billy, yes; Hasamear, yes; Stutts, yes; Craft, yes; Soehlke, yes.

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

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

    Davis LeFlore, CMS Relief Aide, effective November 18, 2025;

    Rachael Albert, Webster Relief Aide, effective December 19, 2025;

    Carol Ferrero, CMS Educational Assistant, retirement effective the end of the 2025-2026 school year;

Chelsea Eakle, Webster Registered Nurse, effective December 19, 2025;

(Continued)

Dennis Barr, Caseyville Custodian, retirement effective January 2, 2026; and

Samantha Smock, CMS Building Monitor, effective December 19, 2025.

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

39. A motion was made by Soehlke and seconded by Stutts to approve the resignations of the following Collinsville High School coaches. Motion passed unanimously on voice vote.

Mike Barbour, Volunteer Football, effective November 19, 2025;

Brice Haselhorst, Volunteer Football, effective November 19, 2025; and

Jessica Thiel, Girls Tennis, effective the end of the 2025-26 season.

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

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

Russell Gaddy, CHS Custodian, effective December 1, 2025;

Victoria Reed, CMS Relief Aide, effective December 15, 2025;

Cara Jones, Webster Relief Aide, effective January 5, 2026; and

Jaquelin Allen, Twin Echo & CHS Custodian, effective December 11, 2025.

**Approval of Coaches (Motion Passed)**

41. A motion was made by Soehlke and seconded by Billy to approve the following Collinsville High School coaches. Motion passed unanimously on voice vote.

Katie Dawson, Assistant Boys Volleyball, Step 3; and
Matthew Falbe, Volunteer Assistant Boys Volleyball.

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

42. A motion was made by Soehlke and seconded by Craft to approve the employment of Tara Glynn as Director of Student Services, effective July 1, 2026, as presented in Exhibit E-13.5. Motion passed on roll call vote as follows: Reulecke, absent; Peccola, yes; Billy, yes; Hasamear, yes; Stutts, yes; Craft, yes; Soehlke, yes.

**Approval of Appointment of Assistant**

43. A motion was made by Soehlke and seconded by Craft to approve the appointment of Kevin Robinson as Assistant

**Superintendent (Motion Passed)**

Superintendent and Human Resources Director, effective July 1, 2026. Motion passed on roll call vote as follows: Reulecke, absent; Peccola, yes; Billy, yes; Hasamear, yes; Stutts, yes; Craft, yes; Soehlke, yes.

**Adjournment**

44. There being no further business, Mr. Peccola declared the meeting adjourned at 8:47 p.m.

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

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| | REF CATALOG | DESCRIPTION | | | | | LQ | | QTY | | | LINE AMOUNT |
| | ACCOUNT NUMBER(S) | | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | | 1099 | | | | | | ACCT AMOUNT |
| A & H ME000 | A & H MECHANICAL | 089437 | 0000000000 | 01502026 | AP | repipe at Admin building | | B | 01/06/2026 | 01/06/2026 | R | $10,200.00 |
| | | | | | | | 25-26 | | | | | $10,200.00 |
| | 20E008 2540 3230 01 000000 | | | REP/MAINT SVC ADMIN | | | | | | | | $10,200.00 |
| A & H ME000 | A & H MECHANICAL | 089806 | 0000000000 | 01502026 | AP | Clean burner at CHS | | B | 01/12/2026 | 01/12/2026 | R | $1,280.00 |
| | | | | | | | 25-26 | | | | | $1,280.00 |
| | 20E008 2540 3230 22 000000 | | | CHS REPAIR/MAINT | | | | | | | | $1,280.00 |
| A & H ME000 | A & H MECHANICAL | 090048 | 0000000000 | 01502026 | GEN | Concrete off grease trap Admin | | B | 01/12/2026 | 01/12/2026 | R | $8,830.00 |
| | | | | | | | 25-26 | | | | | $8,830.00 |
| | 20E008 2540 3230 01 000000 | | | REP/MAINT SVC ADMIN | | | | | | | | $8,830.00 |
| A & H ME000 | A & H MECHANICAL | 090109 | 0000000000 | 01502026 | AP | RPZ replacement CMS | | B | 01/12/2026 | 01/12/2026 | R | $3,130.00 |
| | | | | | | | 25-26 | | | | | $3,130.00 |
| | 20E008 2540 3230 27 000000 | | | REP/MAINT SVC MS | | | | | | | | $3,130.00 |
| | | | | | | **NUMBER OF INVOICES: 4** | | | | | | **$23,440.00** |
| AEP ENER000 | AEP ENERGY | 3007703625 | 0000000000 | 01502026 | AP | CHS | | B | 12/22/2025 | 12/22/2025 | R | $13,263.69 |
| | | | | | | | 25-26 | | | | | $13,263.69 |
| | 20E007 2540 4660 22 000000 | | | ELECTRICITY HS | | | | | | | | $13,263.69 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$13,263.69** |
| AHLVERS 000 | AHLVERS VIDEO & PHOTO | 878 | 0000000000 | 01502026 | AP | Video production 2nd payment HOF 2026 | | B | 01/20/2026 | 01/20/2026 | R | $4,000.00 |
| | | | | | | | 25-26 | | | | | $4,000.00 |
| | 10E001 2310 3240 00 000000 | | | BOARD/HALL OF FAME RECEPTION | | NONEM | | | | | | $4,000.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$4,000.00** |
| ALBERS F000 | ALBERS FIRE PROTECTION | 32372 | 0000000000 | 01502026 | AP | Cleaned areas in kitchen at CMS, CHS, DIS | | B | 01/12/2026 | 01/12/2026 | R | $2,375.00 |

**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**

| VEN-KEY | VENDOR NAME / ACCOUNT NUMBER(S) | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | LQ / FY | S | INV DATE | DUE DATE | C | ACCT AMOUNT | NET / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALBERS F000 | ALBERS FIRE PROTECTION | 32372 | ******CONTINUED****** | | | | | | | | | | |
| | | | | | | | 25-26 | | | | | | $2,375.00 |
| | 20E008 2540 3230 22 000000 | | | | | CHS REPAIR/MAINT | | | | | | $1,075.00 | |
| | 20E008 2540 3230 27 000000 | | | | | REP/MAINT SVC MS | | | | | | $675.00 | |
| | 20E008 2540 3230 33 000000 | | | | | REPAIRS/MAINT DORRIS | | | | | | $625.00 | |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$2,375.00** |
| ALEXAMEL000 | ALEXANDER, MELISA | 12-25 | 0000000000 | 01502026 | AP | Mileage reimb. | | B | 12/23/2025 | 12/23/2025 | R | | $87.92 |
| | | | | | | | 25-26 | | | | | | $87.92 |
| | 10E065 1800 3320 10 000000 | | | | | | | | | | | $87.92 | |
| ALEXAMEL000 | ALEXANDER, MELISA | 12/2025 | 0000000000 | 01502026 | AP | reimb. for meals | | B | 01/06/2026 | 01/06/2026 | R | | $74.67 |
| | | | | | | | 25-26 | | | | | | $74.67 |
| | 10E006 2210 3320 00 260000 | | | | | TITLE I - PROFESSIONAL DEV | | | | | | $74.67 | |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | | **$162.59** |
| ALL PRO 002 | ALL PRO TEES | 15581 | 0000000000 | 01502026 | AP | sweatshirts | | B | 01/16/2026 | 01/16/2026 | R | | $1,820.00 |
| | | | | | | | 25-26 | | | | | | $1,820.00 |
| | 80E001 2365 4100 00 000000 | | | | | SAFETY SUPPLIES | | | | | | $1,820.00 | |
| ALL PRO 002 | ALL PRO TEES | APT14384 | 0000000000 | 01502026 | AP | Boys Basketball | | B | 01/16/2026 | 01/16/2026 | R | | $525.00 |
| | | | | | | | 25-26 | | | | | | $525.00 |
| | 10E045 1500 4110 27 000000 | | | | | MS BOYS BSKT SUPPLIES | | | | | | $525.00 | |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | | **$2,345.00** |
| ALLRISE 000 | ALLRISE ELEVATOR COMPANY | 26139-D0Q9 | 0000000000 | 01502026 | AP | Assessment and repair of the lift CHS | | B | 01/12/2026 | 01/12/2026 | R | | $531.00 |
| | | | | | | | 25-26 | | | | | | $531.00 |
| | 20E008 2540 3230 22 000000 | | | | | CHS REPAIR/MAINT | | | | | | $531.00 | |

| 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 |
| ALLRISE 000 | ALLRISE ELEVATOR COMPANY | 31447-H9P3 | 0000000000 | 01502026 | AP | Contract for October- December billing DIS | | B | 01/12/2026 | 01/12/2026 | R | $585.00 |
| | | | | | | | 25-26 | | | | | $585.00 |
| | 20E008 2540 3230 33 000000 | | | REPAIRS/MAINT DORRIS | | | | | | | | $585.00 |
| ALLRISE 000 | ALLRISE ELEVATOR COMPANY | 31454-L4L8 | 0000000000 | 01502026 | AP | Contract billing for October-December Caseyville | | B | 01/12/2026 | 01/12/2026 | R | $1,237.50 |
| | | | | | | | 25-26 | | | | | $1,237.50 |
| | 20E008 2540 3230 21 000000 | | | REP/MAINT SVC CASEYVILLE | | | | | | | | $1,237.50 |
| ALLRISE 000 | ALLRISE ELEVATOR COMPANY | 31476-F5K7 | 0000000000 | 01502026 | AP | Contract billing for October-December CHS | | B | 01/12/2026 | 01/12/2026 | R | $300.00 |
| | | | | | | | 25-26 | | | | | $300.00 |
| | 20E008 2540 3230 22 000000 | | | CHS REPAIR/MAINT | | | | | | | | $300.00 |
| ALLRISE 000 | ALLRISE ELEVATOR COMPANY | 31479-W3W4 | 0000000000 | 01502026 | AP | Dis contract billing for October- December | | B | 01/12/2026 | 01/12/2026 | R | $300.00 |
| | | | | | | | 25-26 | | | | | $300.00 |
| | 20E008 2540 3230 33 000000 | | | REPAIRS/MAINT DORRIS | | | | | | | | $300.00 |
| ALLRISE 000 | ALLRISE ELEVATOR COMPANY | 31481-T3Q4 | 0000000000 | 01502026 | AP | Contract billing for October-December Webster | | B | 01/12/2026 | 01/12/2026 | R | $585.00 |
| | | | | | | | 25-26 | | | | | $585.00 |
| | 20E008 2540 3230 31 000000 | | | REP/MAINT SVC WEB ELEM | | | | | | | | $585.00 |
| ALLRISE 000 | ALLRISE ELEVATOR COMPANY | 31483-T3J5 | 0000000000 | 01502026 | AP | Contract billing for October-December CHS | | B | 01/12/2026 | 01/12/2026 | R | $2,407.50 |
| | | | | | | | 25-26 | | | | | $2,407.50 |
| | 20E008 2540 3230 22 000000 | | | CHS REPAIR/MAINT | | | | | | | | $2,407.50 |
| ALLRISE 000 | ALLRISE ELEVATOR COMPANY | 31493-Z7F5 | 0000000000 | 01502026 | AP | Contract billing for October-December CHS | | B | 01/12/2026 | 01/12/2026 | R | $300.00 |
| | | | | | | | 25-26 | | | | | $300.00 |
| | 20E008 2540 3230 22 000000 | | | CHS REPAIR/MAINT | | | | | | | | $300.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| | REF CATALOG | DESCRIPTION | | | | | LQ | | QTY | | | LINE AMOUNT |
| | ACCOUNT NUMBER(S) | | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | | 1099 | | | | | | ACCT AMOUNT |
| | | | | | | NUMBER OF INVOICES: 8 | | | | | | $6,246.00 |
| AMEREN I000 | AMEREN ILLINOIS | 0323128094 | 0000000000 | 01502026 | AP | Caseyville | | B | 12/17/2025 | 12/17/2025 | R | $690.22 |
| | | | | | | | 25-26 | | | | | $690.22 |
| | 20E007 2540 4650 21 000000 | | | NATURAL GAS CASEYVILLE | | | | | | | | $690.22 |
| AMEREN I000 | AMEREN ILLINOIS | 0483929006 | 0000000000 | 01502026 | AP | Maryville | | B | 12/17/2025 | 12/17/2025 | R | $749.33 |
| | | | | | | | 25-26 | | | | | $749.33 |
| | 20E007 2540 4650 26 000000 | | | NATURAL GAS MARYVILLE | | | | | | | | $749.33 |
| AMEREN I000 | AMEREN ILLINOIS | 1879163027 | 0000000000 | 01502026 | AP | Matterhorn Canyon | | B | 12/18/2025 | 12/18/2025 | R | $145.76 |
| | | | | | | | 25-26 | | | | | $145.76 |
| | 10A001 1710 0011 00 000000 | | | VOC Lot 1Tanglewood | | | | | | | | $145.76 |
| AMEREN I000 | AMEREN ILLINOIS | 2479934005 | 0000000000 | 01502026 | AP | Webster | | B | 12/17/2025 | 12/17/2025 | R | $1,387.08 |
| | | | | | | | 25-26 | | | | | $1,387.08 |
| | 20E007 2540 4650 31 000000 | | | NATURAL GAS WEBSTER | | | | | | | | $1,387.08 |
| AMEREN I000 | AMEREN ILLINOIS | 2756232005 | 0000000000 | 01502026 | AP | Kreitner | | B | 12/17/2025 | 12/17/2025 | R | $548.04 |
| | | | | | | | 25-26 | | | | | $548.04 |
| | 20E007 2540 4650 25 000000 | | | NATURAL GAS KREITNER | | | | | | | | $548.04 |
| AMEREN I000 | AMEREN ILLINOIS | 3864012173 | 0000000000 | 01502026 | AP | Unit | | B | 12/17/2025 | 12/17/2025 | R | $72.53 |
| | | | | | | | 25-26 | | | | | $72.53 |
| | 20E007 2540 4650 01 000000 | | | NATURAL GAS ADMIN BLDG | | | | | | | | $72.53 |
| AMEREN I000 | AMEREN ILLINOIS | 4113114000 | 0000000000 | 01502026 | AP | Renfro | | B | 12/17/2025 | 12/17/2025 | R | $507.53 |
| | | | | | | | 25-26 | | | | | $507.53 |
| | 20E007 2540 4650 28 000000 | | | NATURAL GAS RENFRO | | | | | | | | $507.53 |
| AMEREN I000 | AMEREN ILLINOIS | 5252357001 | 0000000000 | 01502026 | AP | Summit | | B | 12/17/2025 | 12/17/2025 | R | $330.57 |
| | | | | | | | 25-26 | | | | | $330.57 |
| | 20E007 2540 4650 29 000000 | | | NATURAL GAS SUMMIT | | | | | | | | $330.57 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT | DUE DATE / CHECK NBR / QTY | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMEREN I000 | AMEREN ILLINOIS | 6180031212 | 0000000000 | 01502026 | AP | Unit | | | B | 12/17/2025 | 12/17/2025 | R | $146.30 |
| | | | | | | | | 25-26 | | | | | $146.30 |
| | 20E007 2540 4650 01 000000 | | | | | NATURAL GAS ADMIN BLDG | | | | | | | $146.30 |
| AMEREN I000 | AMEREN ILLINOIS | 6621334004 | 0000000000 | 01502026 | AP | Unit | | | B | 12/17/2025 | 12/17/2025 | R | $328.96 |
| | | | | | | | | 25-26 | | | | | $328.96 |
| | 20E007 2540 4650 01 000000 | | | | | NATURAL GAS ADMIN BLDG | | | | | | | $328.96 |
| AMEREN I000 | AMEREN ILLINOIS | 6830294009 | 0000000000 | 01502026 | AP | CMS | | | B | 12/17/2025 | 12/17/2025 | R | $1,414.16 |
| | | | | | | | | 25-26 | | | | | $1,414.16 |
| | 20E007 2540 4650 27 000000 | | | | | NATURAL GAS MS | | | | | | | $1,414.16 |
| AMEREN I000 | AMEREN ILLINOIS | 6860139005 | 0000000000 | 01502026 | AP | CHS | | | B | 12/17/2025 | 12/17/2025 | R | $3,042.93 |
| | | | | | | | | 25-26 | | | | | $3,042.93 |
| | 20E007 2540 4650 22 000000 | | | | | NATURAL GAS - CHS | | | | | | | $3,042.93 |
| AMEREN I000 | AMEREN ILLINOIS | 7416548493 | 0000000000 | 01502026 | AP | Hollywood Heights | | | B | 12/17/2025 | 12/17/2025 | R | $416.14 |
| | | | | | | | | 25-26 | | | | | $416.14 |
| | 20E007 2540 4650 23 000000 | | | | | NATURAL GAS HOLLYWOOD HEIGHTS | | | | | | | $416.14 |
| AMEREN I000 | AMEREN ILLINOIS | 7944225617 | 0000000000 | 01502026 | AP | Dorris | | | B | 12/17/2025 | 12/17/2025 | R | $747.50 |
| | | | | | | | | 25-26 | | | | | $747.50 |
| | 20E007 2540 4650 33 000000 | | | | | NATURAL GAS DORRIS | | | | | | | $747.50 |
| AMEREN I000 | AMEREN ILLINOIS | 8808982000 | 0000000000 | 01502026 | AP | Jefferson | | | B | 12/17/2025 | 12/17/2025 | R | $117.25 |
| | | | | | | | | 25-26 | | | | | $117.25 |
| | 20E007 2540 4650 24 000000 | | | | | NATURAL GAS JEFFERSON | | | | | | | $117.25 |
| AMEREN I000 | AMEREN ILLINOIS | 9567041000 | 0000000000 | 01502026 | AP | Twin Echo | | | B | 12/17/2025 | 12/17/2025 | R | $298.35 |
| | | | | | | | | 25-26 | | | | | $298.35 |
| | 20E007 2540 4650 30 000000 | | | | | NATURAL GAS TWIN ECHO | | | | | | | $298.35 |
| | | | | | | **NUMBER OF INVOICES: 16** | | | | | | | **$10,942.65** |
| ANCIENT 000 | ANCIENT HEALING ROOTS | AHR-KE-002 | 0000000000 | 01502026 | AP | AHR program at Kreitner | | | B | 12/17/2025 | 12/17/2025 | R | $2,750.00 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | QUICK KEY | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANCIENT 000 | ANCIENT HEALING ROOTS | AHR-KE-002 | | ******CONTINUED****** | | | | | | | | | | |
| | | | | | | | | | 25-26 | | | | | $2,750.00 |
| | 10E040 1100 3140 00 260000 | | | | | | TITLE IV SSAE-INSTR CONSULTANT | | | | | | | $2,750.00 |
| | | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$2,750.00** |
| ANZALARA000 | ANZALDO, ARACELI | 1-5-26 | | 0000000000 | 01502026 | AP | Food refund | | | B | 01/12/2026 | 01/12/2026 | R | $148.50 |
| | | | | | | | | | 25-26 | | | | | $148.50 |
| | 10R024 1611 0000 00 000000 | | | | | | STUDENT BREAKFAST/LUNCH SALES | | | | | | | $148.50 |
| | | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$148.50** |
| BATONSYN000 | BATONSYNC | 1-5-26 | | 0000000000 | 01502026 | AP | INVOICE: a34a92f0-6106-49bb-8c0d-a0963 88c904a Inventory management system | | | B | 01/08/2026 | 01/08/2026 | R | $240.00 |
| | | | | | | | | | 25-26 | | | | | $240.00 |
| | 10E014 1130 4100 00 000000 | | | | | | HS BAND/MUSIC SUPPLIES | | | | | | | $240.00 |
| | | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$240.00** |
| BATTERIE003 | BATTERIES PLUS LLC | P88638527 | | 0000000000 | 01502026 | AP | Lithium battery | | | B | 01/12/2026 | 01/12/2026 | R | $65.75 |
| | | | | | | | | | 25-26 | | | | | $65.75 |
| | 20E008 2540 4100 25 000000 | | 25 | | | | MAINT SUPPLIES KREITNER | | | | | | | $65.75 |
| | | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$65.75** |
| BELLEVIL000 | BELLEVILLE EAST HIGH SCHOOL | 1-12-2026 | | 0000000000 | 01502026 | AP | Team challenge | | | B | 01/14/2026 | 01/14/2026 | R | $225.00 |
| | | | | | | | | | 25-26 | | | | | $225.00 |
| | 10E045 1500 6410 22 000000 | | | | | | HS BOYS TOURNEY ENTRY FEES | | | | | | | $225.00 |
| BELLEVIL000 | BELLEVILLE EAST HIGH SCHOOL | 1-12-26 | | 0000000000 | 01502026 | AP | Bowling girls | | | B | 01/14/2026 | 01/14/2026 | R | $175.00 |
| | | | | | | | | | 25-26 | | | | | $175.00 |
| | 10E046 1500 6400 22 000000 | | | | | | HS GIRLS TOURNEY ENTRY FEES | | | | | | | $175.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| | REF CATALOG | DESCRIPTION | | | | | LQ | QTY | | | LINE AMOUNT |
| | ACCOUNT NUMBER(S) | | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | | 1099 | | | | | ACCT AMOUNT |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | **$400.00** |
| BELLEVIL012 | BELLEVILLE SUPPLY COMPANY | 0681157-IN | 0000000000 | 01502026 | AP | Vers Bi-Lvl bottle filtered cooler | B | 12/17/2025 | 12/17/2025 | R | $7,234.92 |
| | | | | | | | 25-26 | | | | $7,234.92 |
| | 20E008 2540 4100 22 000000 | | 22 | CHS MAINT SUPPLIES | | | | | | | $2,411.64 |
| | 20E008 2540 4100 26 000000 | | 26 | MAINT SUPPLIES MARYVILLE | | | | | | | $2,411.64 |
| | 20E008 2540 4100 33 000000 | | 33 | MAINT SUPPLIES CIS | | | | | | | $2,411.64 |
| BELLEVIL012 | BELLEVILLE SUPPLY COMPANY | 0682476-IN | 0000000000 | 01502026 | AP | Twin Echo gas supplies | B | 01/05/2026 | 01/05/2026 | R | $208.05 |
| | | | | | | | 25-26 | | | | $208.05 |
| | 20E008 2540 4100 30 000000 | | 30 | MAINT SUPPLIES TWIN ECHO | | | | | | | $208.05 |
| BELLEVIL012 | BELLEVILLE SUPPLY COMPANY | 0682574-IN | 0000000000 | 01502026 | AP | Twin Echo anti micro seat and fv bowl | B | 01/05/2026 | 01/05/2026 | R | $116.59 |
| | | | | | | | 25-26 | | | | $116.59 |
| | 20E008 2540 4100 30 000000 | | 30 | MAINT SUPPLIES TWIN ECHO | | | | | | | $116.59 |
| BELLEVIL012 | BELLEVILLE SUPPLY COMPANY | 0682710-IN | 0000000000 | 01502026 | AP | Mega press kit Kreitner | B | 01/12/2026 | 01/12/2026 | R | $55.00 |
| | | | | | | | 25-26 | | | | $55.00 |
| | 20E008 2540 4100 25 000000 | | 25 | MAINT SUPPLIES KREITNER | | | | | | | $55.00 |
| | | | | | | **NUMBER OF INVOICES: 4** | | | | | **$7,614.56** |
| BELLEVIL014 | BELLEVILLE TOWNSHIP DISTRICT 201 | 2509 | 0000000000 | 01502026 | AP | Cost sharing agreement | B | 01/14/2026 | 01/14/2026 | R | $797.50 |
| | | | | | | | 25-26 | | | | $797.50 |
| | 10E006 2550 3320 00 260000 | | | TITLE I HOMELESS TRANSPORTATON | | | | | | | $797.50 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$797.50** |
| BENSOJUL000 | BENSON, JULIE | Aug-Oct 2025 | 0000000000 | 01502026 | AP | Mileage | B | 01/16/2026 | 01/16/2026 | R | $156.45 |
| | | | | | | | 25-26 | | | | $156.45 |
| | 10E012 2140 3320 00 000000 | | | PSYCHOLOGY-TRAVEL | | | | | | | $156.45 |

| 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 |
| BENSOJUL000 | BENSON, JULIE | OCT-DEC 2025 | 0000000000 | 01502026 | AP | Mileage | B | 01/16/2026 | 01/16/2026 | R | $136.08 |
| | | | | | | | 25-26 | | | | $136.08 |
| | 10E012 2140 3320 00 000000 | | | PSYCHOLOGY-TRAVEL | | | | | | | $136.08 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | **$292.53** |
| BIONDSTE000 | BIONDI, STEPHANIE | 323471669 | 0000000000 | 01502026 | AP | Educational Materials | B | 01/16/2026 | 01/16/2026 | R | $181.67 |
| | | | | | | | 25-26 | | | | $181.67 |
| | 10E029 1130 4100 00 000000 | | | CHS ENGLISH SUPPLIES | | | | | | | $181.67 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$181.67** |
| BLACKJEN001 | BLACK, JENNIFER | 1-14-26 | 0000000000 | 01502026 | AP | refund for parking | B | 01/14/2026 | 01/14/2026 | R | $50.00 |
| | | | | | | | 25-26 | | | | $50.00 |
| | 10R015 1970 0000 00 000000 | | | DRIVERS ED FEES | | | | | | | $50.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$50.00** |
| BLACKSCO000 | BLACKARD, SCOTT | December 2025 | 0000000000 | 01502026 | AP | Mileage reimb. | B | 01/06/2026 | 01/06/2026 | R | $28.70 |
| | | | | | | | 25-26 | | | | $28.70 |
| | 10E001 2110 3320 00 000000 | | | Truant Officer Travel | | | | | | | $28.70 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$28.70** |
| BOSSELIS000 | BOSSETTO, LISA | 12/16/25 | 0000000000 | 01502026 | AP | Reimb. for meals | B | 01/06/2026 | 01/06/2026 | R | $71.06 |
| | | | | | | | 25-26 | | | | $71.06 |
| | 10E006 2210 3320 00 260000 | | | TITLE I - PROFESSIONAL DEV | | | | | | | $71.06 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$71.06** |
| BSN SPOR000 | BSN SPORTS | 12-5-25 | 0032600011 | 01502026 | AP | Softball pitching mat w/pwr line-non skd | B | 01/09/2026 | 01/09/2026 | R | $268.74 |
| | | | | | | | 25-26 | | | | $268.74 |
| | 100 | Softball pitching mat w/pwr line-non | | | | | F | 1.00 | | | $249.99 |

**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**

BSN SPOR000 BSN SPORTS 12-5-25 ******CONTINUED******
skd
10E046 1500 4170 00 000000 CHS SOFTBALL SUPPLIES $249.99
110 Freight F 1.00 $18.75
10E046 1500 4170 00 000000 CHS SOFTBALL SUPPLIES $18.75

BSN SPOR000 BSN SPORTS 9/30/25 0032600009 01502026 AP Champro "the zone" training B 01/08/2026 01/08/2026 R $1,264.60
home plate
25-26 $1,264.60
100 Champro "the zone" training home plate F 2.00 $31.98
Item # CPD024
10E046 1500 4170 00 000000 CHS SOFTBALL SUPPLIES $31.98
110 TCB 82 weighted training ball 3.2" Item F 1.00 $89.99
#1464683
10E046 1500 4170 00 000000 CHS SOFTBALL SUPPLIES $89.99
120 Wilson HS softball A9011 BSST Item F 4.00 $499.96
#5A9011BSST
10E046 1500 4170 00 000000 CHS SOFTBALL SUPPLIES $499.96
130 MACgregor infield training glove Item # F 4.00 $139.96
1281491
10E046 1500 4170 00 000000 CHS SOFTBALL SUPPLIES $139.96
140 Incredi-ball 12" yel softtouch SB - DZ F 2.00 $199.98
Item #rwrib12st
10E046 1500 4170 00 000000 CHS SOFTBALL SUPPLIES $199.98
150 Dimpled softball-yellow Item # bbdsball F 2.00 $99.98
10E046 1500 4170 00 000000 CHS SOFTBALL SUPPLIES $99.98
160 Standard helmet decal set Item # nsphg F 10.00 $120.00
10E046 1500 4170 00 000000 CHS SOFTBALL SUPPLIES $120.00
170 Freight F 1.00 $82.75
10E046 1500 4170 00 000000 CHS SOFTBALL SUPPLIES $82.75

**NUMBER OF INVOICES: 2 $1,533.34**

BT STEEL000 BT STEELE INVESTMENTS 6291 0000000000 01502026 AP reserved parking sign B 01/14/2026 01/14/2026 R $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 |
| BT STEEL000 | BT STEELE INVESTMENTS | 6291 | ******CONTINUED****** | | | | | | | | | |
| | | | | | | | 25-26 | | | | | $100.00 |
| | 10E047 1500 4100 00 000000 | | | MISC A.D. | | | | | | | | $100.00 |
| BT STEEL000 | BT STEELE INVESTMENTS | 6305 | 0000000000 | 01502026 | AP | Sign repair CHS press box | | B | 01/15/2026 | 01/15/2026 | R | $350.00 |
| | | | | | | | 25-26 | | | | | $350.00 |
| | 20E008 2540 3230 22 000000 | | | CHS REPAIR/MAINT | | | | | | | | $350.00 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$450.00** |
| BUCKEYE 000 | BUCKEYE | 90720340 | 0000000000 | 01502026 | AP | liners | | B | 12/17/2025 | 12/17/2025 | R | $2,835.40 |
| | | | | | | | 25-26 | | | | | $2,835.40 |
| | 20E007 2540 4100 10 000000 | | | CUSTODIAL SUPPLIES UNIT | | | | | | | | $2,835.40 |
| BUCKEYE 000 | BUCKEYE | 90720918 | 0000000000 | 01502026 | AP | Floor cleaner | | B | 12/17/2025 | 12/17/2025 | R | $92.96 |
| | | | | | | | 25-26 | | | | | $92.96 |
| | 20E007 2540 4100 10 000000 | | | CUSTODIAL SUPPLIES UNIT | | | | | | | | $92.96 |
| BUCKEYE 000 | BUCKEYE | 90724651 | 0000000000 | 01502026 | AP | Unit liners | | B | 01/05/2026 | 01/05/2026 | R | $2,835.40 |
| | | | | | | | 25-26 | | | | | $2,835.40 |
| | 20E007 2540 4100 10 000000 | | | CUSTODIAL SUPPLIES UNIT | | | | | | | | $2,835.40 |
| | | | | | | **NUMBER OF INVOICES: 3** | | | | | | **$5,763.76** |
| BUDGET S000 | BUDGET SIGNS TROPIES AND PLAQUES | 852660 | 0000000000 | 01502026 | AP | conference banners CMS | | B | 01/07/2026 | 01/07/2026 | R | $675.00 |
| | | | | | | | 25-26 | | | | | $675.00 |
| | 10E047 1500 4120 27 000000 | | | CMS ATHLETIC AWARD/TROPHIES | | | | | | | | $675.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$675.00** |
| BUREAU O000 | BUREAU OF EDUC & RESEARCH | 5314205 | 0000000000 | 01502026 | AP | Ashley McCann registration | | B | 01/06/2026 | 01/06/2026 | R | $295.00 |
| | | | | | | | 25-26 | | | | | $295.00 |
| | 10E033 2210 3320 00 260000 | | | PLANING YEAR-TITLE 1-PD TRAVEL | | | | | | | | $295.00 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | | **$295.00** |
| BUSEY BA000 | BUSEY BANK | 2/1/26 | 0000000000 | 01502026 | AP | Interest on Debt Certificates and Principle payment | | | B | 01/06/2026 | 01/06/2026 | R | $475,972.75 |
| | | | | | | | | 25-26 | | | | | $475,972.75 |
| | 100 | Principle Debt Cert. | | | | | | | | 1.00 | | | $455,000.00 |
| | 30E001 5200 6110 00 000000 | | | | | BOND PRINCIPAL ON DEBT CERT | | | | | | | $455,000.00 |
| | 110 | Interest on Debt Certificate | | | | | | | | 1.00 | | | $20,972.75 |
| | 30E001 5110 6200 00 000000 | | | | | INTEREST ON DEBT CERTIFICATES | | | | | | | $20,972.75 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | | **$475,972.75** |
| BUTLER S000 | BUTLER SUPPLY | 15568886 | 0000000000 | 01502026 | AP | EIKOLPS CHS 100-63W | | | B | 01/06/2026 | 01/06/2026 | R | $498.60 |
| | | | | | | | | 25-26 | | | | | $498.60 |
| | 20E008 2540 4100 22 000000 | | 22 | | | CHS MAINT SUPPLIES | | | | | | | $498.60 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | | **$498.60** |
| BUYERS I000 | BUYERS INDUSTRIAL SUPPLY | 12455 | 0000000000 | 01502026 | AP | cordless battery and quick chargers and hepa filters | | | B | 01/06/2026 | 01/06/2026 | R | $4,711.97 |
| | | | | | | | | 25-26 | | | | | $4,711.97 |
| | 20E007 2540 4100 22 000000 | | | | | SUPPLIES CHS | | | | | | | $4,711.97 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | | **$4,711.97** |
| BUZZS AU000 | BUZZS AUTOMOTIVE SERVICES | 34044 | 0000000000 | 01502026 | AP | water pump, oil change, engine coolant, and belt | | | B | 12/17/2025 | 12/17/2025 | R | $728.48 |
| | | | | | | | | 25-26 | | | | | $728.48 |
| | 20E008 2540 3230 10 000000 | | | | | BLDGS/GRDS MAINT SVC | | | | | | | $728.48 |
| BUZZS AU000 | BUZZS AUTOMOTIVE SERVICES | 34114 | 0000000000 | 01502026 | AP | oil filter and syn oil | | | B | 12/17/2025 | 12/17/2025 | R | $73.81 |
| | | | | | | | | 25-26 | | | | | $73.81 |
| | 20E008 2540 3230 10 000000 | | | | | BLDGS/GRDS MAINT SVC | | | | | | | $73.81 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| | REF CATALOG | DESCRIPTION | | | | | LQ | | QTY | | | LINE AMOUNT |
| | ACCOUNT NUMBER(S) | | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | | 1099 | | | | | | ACCT AMOUNT |
| BUZZS AU000 | BUZZS AUTOMOTIVE SERVICES | 34223 | 0000000000 | 01502026 | AP | Oil change | | B | 01/12/2026 | 01/12/2026 | R | $77.77 |
| | | | | | | | 25-26 | | | | | $77.77 |
| | 20E008 2540 3230 10 000000 | | | BLDGS/GRDS MAINT SVC | | | | | | | | $77.77 |
| | | | | | | **NUMBER OF INVOICES: 3** | | | | | | **$880.06** |
| CAMFIL U000 | CAMFIL USA INC | 30603887 | 0000000000 | 01502026 | AP | HVAC filters | | B | 12/18/2025 | 12/18/2025 | R | $1,798.94 |
| | | | | | | | 25-26 | | | | | $1,798.94 |
| | 20E008 2540 4100 27 000000 | | 27 | MAINT SUPPLIES CMS | | | | | | | | $599.65 |
| | 20E008 2540 4100 31 000000 | | 31 | MAINT SUPPLIES WEBSTER | | | | | | | | $599.65 |
| | 20E008 2540 4100 33 000000 | | 33 | MAINT SUPPLIES CIS | | | | | | | | $599.64 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$1,798.94** |
| CARTERVI000 | CARTERVILLE HIGH SCHOOL | 1-6-26 | 0000000000 | 01502026 | AP | Bowling | | B | 01/08/2026 | 01/08/2026 | R | $400.00 |
| | | | | | | | 25-26 | | | | | $400.00 |
| | 10E047 1500 6400 00 000000 | | | CHS BOYS/GIRLS TOURN ENTRY FEE | | | | | | | | $400.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$400.00** |
| CES OFAL000 | CES OFALLON | 40053 | 0000000000 | 01502026 | AP | channels and tubes for bridge project voc | | B | 12/18/2025 | 12/18/2025 | R | $1,602.00 |
| | | | | | | | 25-26 | | | | | $1,602.00 |
| | 10E002 1130 4100 00 000000 | | | HS MISC SUPPLIES CONTINGENCY | | | | | | | | $1,602.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$1,602.00** |
| CHANGE A000 | CHANGE ACADEMY A THE LAKE | 010826 | 0000000000 | 01502026 | AP | academic daily rate | | B | 01/14/2026 | 01/14/2026 | R | $4,145.94 |
| | | | | | | | 25-26 | | | | | $4,145.94 |
| | 10E092 4220 6800 00 000000 | | | | | | | | | | | $4,145.94 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$4,145.94** |
| CHARTER 000 | CHARTER COMMUNICATIONS | 173456501 | 0000000000 | 01502026 | AP | Recurring charges | | B | 01/08/2026 | 01/08/2026 | R | $109.08 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT | DUE DATE / CHECK NBR / QTY | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHARTER 000 | CHARTER COMMUNICATIONS | 173456501 | ******CONTINUED****** | | | | | | | | | | |
| | | | | | | | | 25-26 | | | | | $109.08 |
| | 20E001 2549 3230 00 000000 | | | | | FIBER WAN NETWORK | | | | | | | $109.08 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$109.08** |
| CHEMSEAR000 | CHEMSEARCHFE | 9435992 | 0000000000 | 01502026 | AP | ecostorm program CMS | | | B | 01/05/2026 | 01/05/2026 | R | $242.50 |
| | | | | | | | | 25-26 | | | | | $242.50 |
| | 20E008 2540 3230 27 000000 | | | | | REP/MAINT SVC MS | | | | | | | $242.50 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$242.50** |
| CHESTNUT000 | CHESTNUT HEALTH SYSTEMS | MISC-26-148 | 0000000000 | 01502026 | AP | counseling services Dec. 2025 | | | B | 01/06/2026 | 01/06/2026 | R | $6,667.00 |
| | | | | | | | | 25-26 | | | | | $6,667.00 |
| | 10E056 3000 3100 00 250000 | | | | | STRONG CONN-PUR SER-CLINICIANS | | | | | | | $6,667.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$6,667.00** |
| CHILDREN003 | CHILDRENS HOSPITAL ST LOUIS | 12/12/25 | 0000000000 | 01502026 | AP | Phonak toger touchscreen mic | | | B | 12/18/2025 | 12/18/2025 | R | $1,978.74 |
| | | | | | | | | 25-26 | | | | | $1,978.74 |
| | 10E092 2523 5400 00 000000 | | | | | | | | | | | | $1,978.74 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$1,978.74** |
| CIFCO 000 | CIFCO | 190712 | 0000000000 | 01502026 | AP | Clean limestone and maxx beige CHS | | | B | 01/12/2026 | 01/12/2026 | R | $63.03 |
| | | | | | | | | 25-26 | | | | | $63.03 |
| | 20E008 2540 3230 22 000000 | | | | | CHS REPAIR/MAINT | | | | | | | $63.03 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$63.03** |
| CITY OF 001 | CITY OF COLLINSVILLE | 1-23-26 | 0000000000 | 01502026 | AP | water and sewer CMS | | | B | 01/05/2026 | 01/05/2026 | R | $2,513.01 |
| | | | | | | | | 25-26 | | | | | $2,513.01 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CITY OF 001 | CITY OF COLLINSVILLE | 1-23-26 | ******CONTINUED****** | | | | | | | | | | |
| | 20E007 2540 3700 27 000000 | | | | | WATER/SEWER MS | | | | | | | $2,513.01 |
| CITY OF 001 | CITY OF COLLINSVILLE | 12-26-25 | 0000000000 | 01502026 | AP | Jefferson water and sewer | | | B | 01/05/2026 | 01/05/2026 | R | $31.67 |
| | | | | | | | | 25-26 | | | | | $31.67 |
| | 20E007 2540 3700 24 000000 | | | | | WATER & SEWER JEFFERSON | | | | | | | $31.67 |
| CITY OF 001 | CITY OF COLLINSVILLE | 12/26/2025 | 0000000000 | 01502026 | AP | CMS water and sewer | | | B | 01/05/2026 | 01/05/2026 | R | $508.81 |
| | | | | | | | | 25-26 | | | | | $508.81 |
| | 20E007 2540 3700 27 000000 | | | | | WATER/SEWER MS | | | | | | | $508.81 |
| CITY OF 001 | CITY OF COLLINSVILLE | 2500001121 | 0000000000 | 01502026 | AP | Diesel fuel | | | B | 01/05/2026 | 01/05/2026 | R | $422.02 |
| | | | | | | | | 25-26 | | | | | $422.02 |
| | 20E008 2540 4640 00 000000 | | | | | MAINTENANCE GASOLINE | | | | | | | $422.02 |
| CITY OF 001 | CITY OF COLLINSVILLE | 2600001170 | 0000000000 | 01502026 | AP | Finance Dept. SRO primary, middle, and high school | | | B | 01/09/2026 | 01/09/2026 | R | $147,542.00 |
| | | | | | | | | 25-26 | | | | | $147,542.00 |
| | 80E001 2310 3900 00 000000 | | | | | MISCELLANOUS TORT | | | | | | | $147,542.00 |
| CITY OF 001 | CITY OF COLLINSVILLE | 9000College | 0000000000 | 01502026 | AP | Kreitner water | | | B | 12/19/2025 | 12/19/2025 | R | $288.69 |
| | | | | | | | | 25-26 | | | | | $288.69 |
| | 20E007 2540 3700 25 000000 | | | | | WATER & SEWER KREITNER | | | | | | | $288.69 |
| CITY OF 001 | CITY OF COLLINSVILLE | 9346000000 | 0000000000 | 01502026 | AP | WATER/SEWER HIGH SCHOOL | | | B | 01/08/2026 | 01/08/2026 | R | $1,230.54 |
| | | | | | | | | 25-26 | | | | | $1,230.54 |
| | 20E007 2540 3700 22 000000 | | | | | WATER /SEWER HS | | | | | | | $1,230.54 |
| CITY OF 001 | CITY OF COLLINSVILLE | 9346001000 | 0000000000 | 01502026 | AP | Athletic field sewer and water | | | B | 01/08/2026 | 01/08/2026 | R | $58.50 |
| | | | | | | | | 25-26 | | | | | $58.50 |
| | 20E007 2540 3710 22 000000 | | | | | WATER/SEWER ATHLETIC FIELD | | | | | | | $58.50 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099 | LQ S / FY / LQ | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CITY OF 001 | CITY OF COLLINSVILLE | 9346100000 | 0000000000 | 01502026 | AP | CHS water sewer | B | 01/08/2026 | 01/08/2026 | R | $158.66 |
| | | | | | | | 25-26 | | | | $158.66 |
| | 20E007 2540 3700 22 000000 | | | | | WATER /SEWER HS | | | | | $158.66 |
| CITY OF 001 | CITY OF COLLINSVILLE | 9353000000 | 0000000000 | 01502026 | AP | WATER/SEWER TWIN ECHO | B | 01/08/2026 | 01/08/2026 | R | $544.25 |
| | | | | | | | 25-26 | | | | $544.25 |
| | 20E007 2540 3700 30 000000 | | | | | WATER & SEWER TWIN ECHO | | | | | $544.25 |
| CITY OF 001 | CITY OF COLLINSVILLE | College9000 | 0000000000 | 01502026 | AP | Kretiner water and sewer | B | 12/19/2025 | 12/19/2025 | R | $589.37 |
| | | | | | | | 25-26 | | | | $589.37 |
| | 20E007 2540 3700 25 000000 | | | | | WATER & SEWER KREITNER | | | | | $589.37 |
| | | | | | | **NUMBER OF INVOICES: 11** | | | | | **$153,887.52** |
| CLARKCHE000 | CLARK, CHELSEA | 12/15/25 | 0000000000 | 01502026 | AP | Multilingual Conference Professional Travel | B | 01/07/2026 | 01/07/2026 | R | $479.61 |
| | | | | | | | 25-26 | | | | $479.61 |
| | 10E006 2210 3320 00 260000 | | | | | TITLE I - PROFESSIONAL DEV | | | | | $479.61 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$479.61** |
| CLINEKEN000 | CLINE, KENDRA | 1-12-26 | 0000000000 | 01502026 | AP | Shipping boxes | B | 01/16/2026 | 01/16/2026 | R | $66.96 |
| | | | | | | | 25-26 | | | | $66.96 |
| | 10E009 1120 4100 27 000000 | | | | | MS ART SUPPLIES | | | | | $66.96 |
| CLINEKEN000 | CLINE, KENDRA | 1-7-26 | 0000000000 | 01502026 | AP | art supplies | B | 01/14/2026 | 01/14/2026 | R | $56.02 |
| | | | | | | | 25-26 | | | | $56.02 |
| | 10E009 1120 4100 27 000000 | | | | | MS ART SUPPLIES | | | | | $56.02 |
| CLINEKEN000 | CLINE, KENDRA | 1-9-25 | 0000000000 | 01502026 | AP | art supplies | B | 12/18/2025 | 12/18/2025 | R | $20.52 |
| | | | | | | | 25-26 | | | | $20.52 |
| | 10E009 1120 4100 27 000000 | | | | | MS ART SUPPLIES | | | | | $20.52 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| | REF CATALOG | DESCRIPTION | | | | | LQ QTY | | | | LINE AMOUNT |
| | ACCOUNT NUMBER(S) | | QUICK KEY | | | ACCOUNT LEVEL DESCRIPTION 1099 | | | | | ACCT AMOUNT |
| | | | | | | **NUMBER OF INVOICES: 3** | | | | | **$143.50** |
| CLST 000 | CLST | 01025654 | 0000000000 | 01502026 | AP | AED replacement pads (25) | B | 01/16/2026 | 01/16/2026 | R | $5,909.95 |
| | | | | | | | 25-26 | | | | $5,909.95 |
| | 80E001 2310 3900 00 000000 | | | | | MISCELLANOUS TORT | | | | | $5,909.95 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$5,909.95** |
| CLST 001 | CLST | 01025187 | 0000000000 | 01502026 | AP | ATEM books for institute day training | B | 01/14/2026 | 01/14/2026 | R | $609.95 |
| | | | | | | | 25-26 | | | | $609.95 |
| | 80E001 2310 3900 00 000000 | | | | | MISCELLANOUS TORT | | | | | $609.95 |
| CLST 001 | CLST | 01025597 | 0000000000 | 01502026 | AP | ATEM CPR book inserts | B | 01/14/2026 | 01/14/2026 | R | $32.95 |
| | | | | | | | 25-26 | | | | $32.95 |
| | 80E001 2310 3900 00 000000 | | | | | MISCELLANOUS TORT | | | | | $32.95 |
| CLST 001 | CLST | 01025605 | 0000000000 | 01502026 | AP | CPR renewal course | B | 01/14/2026 | 01/14/2026 | R | $200.00 |
| | | | | | | | 25-26 | | | | $200.00 |
| | 80E001 2310 3900 00 000000 | | | | | MISCELLANOUS TORT | | | | | $200.00 |
| | | | | | | **NUMBER OF INVOICES: 3** | | | | | **$842.90** |
| COLLINSV036 | COLLINSVILLE HIGH SCHOOL | 1-16-26 | 0000000000 | 01502026 | AP | Holiday Invitational Bowling | B | 01/16/2026 | 01/16/2026 | R | $200.00 |
| | | | | | | | 25-26 | | | | $200.00 |
| | 10E047 1500 6400 00 000000 | | | | | CHS BOYS/GIRLS TOURN ENTRY FEE | | | | | $200.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$200.00** |
| COLUMBIA001 | COLUMBIA HIGH SCHOOL | 12-29-25 | 0000000000 | 01502026 | AP | Bowling Columbia boys and girls from Collinsville | B | 01/07/2026 | 01/07/2026 | R | $400.00 |
| | | | | | | | 25-26 | | | | $400.00 |
| | 10E045 1500 6410 22 000000 | | | | | HS BOYS TOURNEY ENTRY FEES | | | | | $200.00 |
| | 10E046 1500 6400 22 000000 | | | | | HS GIRLS TOURNEY ENTRY FEES | | | | | $200.00 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH | BANK / DISC AMT | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT | ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$400.00** | |
| COMMERCI008 | COMMERCIAL TELEPHONE SYSTEMS | 59044 | 0000000000 | 01502026 | AP | CHS mounted a new box and speaker | | | B | 12/18/2025 | 12/18/2025 | R | $543.00 | |
| | | | | | | | | 25-26 | | | | | $543.00 | |
| | 10E093 2660 3100 00 000000 | | | | | TECHNOLOGY PURCHASE SERVICE | | | | | | | | $330.00 |
| | 10E093 2660 4100 00 000000 | | | | | TECHNOLOGY DEPT-GEN SUPPLIES | | | | | | | | $213.00 |
| COMMERCI008 | COMMERCIAL TELEPHONE SYSTEMS | 59252 | 0000000000 | 01502026 | AP | Service call Caseyville | | | B | 01/16/2026 | 01/16/2026 | R | $110.00 | |
| | | | | | | | | 25-26 | | | | | $110.00 | |
| | 20E007 2540 3230 00 000000 | | | | | TELEPHONE MAINT SERV | | | | | | | | $110.00 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | | **$653.00** | |
| CONNOR C000 | CONNOR CO | S011549684.001 | 0000000000 | 01502026 | AP | soap pump, liquid pump, and vlv cart DIS | | | B | 01/05/2026 | 01/05/2026 | R | $977.37 | |
| | | | | | | | | 25-26 | | | | | $977.37 | |
| | 20E008 2540 4100 33 000000 | | 33 | | | MAINT SUPPLIES CIS | | | | | | | | $977.37 |
| CONNOR C000 | CONNOR CO | S011571941.002 | 0000000000 | 01502026 | AP | 3/8 X 1/4 red LF Union Caseyville | | | B | 01/05/2026 | 01/05/2026 | R | $62.02 | |
| | | | | | | | | 25-26 | | | | | $62.02 | |
| | 20E008 2540 4100 21 000000 | | 21 | | | MAINT SUPPLIES CASEYVILLE | | | | | | | | $62.02 |
| CONNOR C000 | CONNOR CO | S011592943.001 | 0000000000 | 01502026 | AP | kingston tlt bowl MRY. | | | B | 12/18/2025 | 12/18/2025 | R | $170.49 | |
| | | | | | | | | 25-26 | | | | | $170.49 | |
| | 20E008 2540 4100 26 000000 | | 26 | | | MAINT SUPPLIES MARYVILLE | | | | | | | | $170.49 |
| CONNOR C000 | CONNOR CO | S011603132.001 | 0000000000 | 01502026 | AP | water heater, valve pack, and ring pls Twin Echo | | | B | 01/05/2026 | 01/05/2026 | R | $775.99 | |
| | | | | | | | | 25-26 | | | | | $775.99 | |
| | 20E008 2540 4100 30 000000 | | 30 | | | MAINT SUPPLIES TWIN ECHO | | | | | | | | $775.99 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | QUICK KEY | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CONNOR C000 | CONNOR CO | S011604329.001 | | 0000000000 | 01502026 | AP | CMS filt. kit | | | B | 01/05/2026 | 01/05/2026 | R | $1,240.00 |
| | | | | | | | | | 25-26 | | | | | $1,240.00 |
| | 20E008 2540 4100 27 000000 | | 27 | | | | MAINT SUPPLIES CMS | | | | | | | $1,240.00 |
| CONNOR C000 | CONNOR CO | S011608290.001 | | 0000000000 | 01502026 | AP | Twin Echo, gas adapter | | | B | 01/05/2026 | 01/05/2026 | R | $35.68 |
| | | | | | | | | | 25-26 | | | | | $35.68 |
| | 20E008 2540 4100 30 000000 | | 30 | | | | MAINT SUPPLIES TWIN ECHO | | | | | | | $35.68 |
| CONNOR C000 | CONNOR CO | S011610531.001 | | 0000000000 | 01502026 | AP | blk reducer, imp st90 ELL Admin | | | B | 01/05/2026 | 01/05/2026 | R | $16.01 |
| | | | | | | | | | 25-26 | | | | | $16.01 |
| | 20E008 2540 4100 01 000000 | | 01 | | | | MAINT SUPPLIES ADMIN BLDG | | | | | | | $16.01 |
| | | | | | | | **NUMBER OF INVOICES: 7** | | | | | | | **$3,277.56** |
| COOK KAT001 | COOK, KATHERINE | nov-dec | | 0000000000 | 01502026 | AP | Mileage | | | B | 01/16/2026 | 01/16/2026 | R | $16.31 |
| | | | | | | | | | 25-26 | | | | | $16.31 |
| | 10E012 2130 3320 00 000000 | | | | | | HEALTH SERVICES-TRAVEL | | | | | | | $16.31 |
| | | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$16.31** |
| COORDINA000 | COORDINATED YOUTH AND HUMAN SERVIC | 1-9-26 | | 0000000000 | 01502026 | AP | Daily tuition | | | B | 01/14/2026 | 01/14/2026 | R | $34,620.00 |
| | | | | | | | | | 25-26 | | | | | $34,620.00 |
| | 10E092 4220 6800 00 000000 | | | | | | | | | | | | | $34,620.00 |
| COORDINA000 | COORDINATED YOUTH AND HUMAN SERVIC | 12-18-25 | | 0000000000 | 01502026 | AP | 153 enrollment days | | | B | 12/18/2025 | 12/18/2025 | R | $35,312.40 |
| | | | | | | | | | 25-26 | | | | | $35,312.40 |
| | 10E092 4220 6800 00 000000 | | | | | | | | | | | | | $35,312.40 |
| | | | | | | | **NUMBER OF INVOICES: 2** | | | | | | | **$69,932.40** |
| COST LES000 | COST LESS COPY CENTER | 24736 | | 0000000000 | 01502026 | AP | PBIS referral forms | | | B | 01/14/2026 | 01/14/2026 | R | $210.00 |
| | | | | | | | | | 25-26 | | | | | $210.00 |
| | 10E006 1250 4100 00 260000 | | | | | | TITLE I INST MATERIALS & SUPPL | | | | | | | $210.00 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | QUICK KEY | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | 1099 | LQ S / FY / LQ | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | NUMBER OF INVOICES: 1 | | | | | | $210.00 |
| COTTONS 001 | COTTONS ACE HARDWARE | 002716/F | | 0000000000 | 01502026 | AP | painter tape and silicon DIS | | B | 12/18/2025 | 12/18/2025 | R | $52.96 |
| | | | | | | | | | 25-26 | | | | $52.96 |
| | 20E008 2540 4100 33 000000 | | 33 | | | | MAINT SUPPLIES CIS | | | | | | $52.96 |
| COTTONS 001 | COTTONS ACE HARDWARE | 002737/F | | 0000000000 | 01502026 | AP | cement pvc DIS | | B | 12/18/2025 | 12/18/2025 | R | $8.99 |
| | | | | | | | | | 25-26 | | | | $8.99 |
| | 20E008 2540 4100 33 000000 | | 33 | | | | MAINT SUPPLIES CIS | | | | | | $8.99 |
| COTTONS 001 | COTTONS ACE HARDWARE | 002748/F | | 0000000000 | 01502026 | AP | Caster plate DIS | | B | 01/05/2026 | 01/05/2026 | R | $33.98 |
| | | | | | | | | | 25-26 | | | | $33.98 |
| | 20E008 2540 4100 33 000000 | | 33 | | | | MAINT SUPPLIES CIS | | | | | | $33.98 |
| COTTONS 001 | COTTONS ACE HARDWARE | 002775/F | | 0000000000 | 01502026 | AP | Maryville wall repair items | | B | 01/05/2026 | 01/05/2026 | R | $25.57 |
| | | | | | | | | | 25-26 | | | | $25.57 |
| | 20E008 2540 4100 26 000000 | | 26 | | | | MAINT SUPPLIES MARYVILLE | | | | | | $25.57 |
| COTTONS 001 | COTTONS ACE HARDWARE | 002794/F | | 0000000000 | 01502026 | AP | Fastners DIS | | B | 01/12/2026 | 01/12/2026 | R | $4.20 |
| | | | | | | | | | 25-26 | | | | $4.20 |
| | 20E008 2540 4100 33 000000 | | 33 | | | | MAINT SUPPLIES CIS | | | | | | $4.20 |
| | | | | | | | NUMBER OF INVOICES: 5 | | | | | | $125.70 |
| CRESCENT001 | CRESCENT PARTS & EQUIPMENT | 38202918-00 | | 0000000000 | 01502026 | AP | Door latch webster | | B | 01/21/2026 | 01/21/2026 | R | $146.88 |
| | | | | | | | | | 25-26 | | | | $146.88 |
| | 20E008 2540 4100 31 000000 | | 31 | | | | MAINT SUPPLIES WEBSTER | | | | | | $146.88 |
| | | | | | | | NUMBER OF INVOICES: 1 | | | | | | $146.88 |
| CURRYBRI000 | CURRY, BRIAN | Dec2025 | | 0000000000 | 01502026 | AP | Mileage | | B | 01/12/2026 | 01/12/2026 | R | $51.24 |
| | | | | | | | | | 25-26 | | | | $51.24 |
| | 10E004 1110 3300 00 000000 | | | | | | Elem In-District Travel | | | | | | $51.24 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | **$51.24** |
| D&D TIRE000 | D&D TIRE CENTER | 20222 | 0000000000 | 01502026 | AP | Service call rim guard Unit | | B | 01/12/2026 | 01/12/2026 | R | $374.40 |
| | | | | | | | 25-26 | | | | | $374.40 |
| | 20E008 2540 3230 10 000000 | | | BLDGS/GRDS MAINT SVC | | | | | | | | $374.40 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | **$374.40** |
| DAVE STU000 | DAVE STUART CONSULTING LLC | 0000460 | 0000000000 | 01502026 | AP | The Student Motivation Course-Self Paced Online for Stephanie Digirolamo Paid with Title II Grant Funds | | B | 01/15/2026 | 01/15/2026 | R | $199.00 |
| | | | | | | | 25-26 | | | | | $199.00 |
| | 10E075 2210 3140 00 240000 | | | TITLE II CONSULTANT | | | | | | | | $199.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | **$199.00** |
| DE LAGE 000 | DE LAGE LANDEN PUBLIC FINANCE LLC | 593572670 | 0000000000 | 01502026 | AP | copier leases | | B | 12/18/2025 | 12/18/2025 | A | $4,926.00 |
| | | | | | | | 25-26 | | | | | $4,926.00 |
| | 30E001 5000 5040 00 000000 | | | COPIER LEASE | | | | | | | | $4,926.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | **$4,926.00** |
| DELL COM000 | DELL COMPUTER CORP | 1027844656 | 0142600047 | 01502026 | AP | Dell NVIDIA(R) RTX(TM) A400, 4 GB GDDR6, half height, PCIe 4.0x8, 4 mDP Graphics Card I will order online | | B | 12/18/2025 | 12/18/2025 | R | $162.43 |
| | | | | | | | 25-26 | | | | | $162.43 |
| | 100 | Dell NVIDIA(R) RTX(TM) A400, 4 GB GDDR6, half height, PCIe 4.0x8, 4 mDP Graphics Card | | | | | F | | 1.00 | | | $162.43 |
| | 10E093 2660 4100 00 000000 | | | TECHNOLOGY DEPT-GEN SUPPLIES | | | | | | | | $162.43 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DELL COM000 | DELL COMPUTER CORP | 10857379990 | 0142600051 | 01502026 | AP | Dell NVIDIA(R) RTX(TM) A400, 4 GB GDDR6, half height, PCIe 4.0x8, 4 mDP Graphics Card For computers for security cameras. I will order online | | | B | 01/16/2026 | 01/16/2026 | R | $1,682.10 |
| | | | | | | | | 25-26 | | | | | $1,682.10 |
| | 100 | Dell NVIDIA(R) RTX(TM) A400, 4 GB GDDR6, half height, PCIe 4.0x8, 4 mDP Graphics Card | | | | | | F | | 10.00 | | | $1,682.10 |
| | 10E093 2660 4100 00 000000 | | | | | TECHNOLOGY DEPT-GEN SUPPLIES | | | | | | | $1,682.10 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | | **$1,844.53** |
| DICK BLI001 | DICK BLICK | 34401097 | 0102600041 | 01502026 | AP | Supplies for art classes | | | B | 01/09/2026 | 01/09/2026 | R | $376.16 |
| | | | | | | | | 25-26 | | | | | $376.16 |
| | 100 | 00462-8073 Winsor & Newton Artisan water Mixable oil paint - Raw Umber 37ml tube | | | | | | F | | 1.00 | | | $6.50 |
| | 10E009 1130 4100 00 000000 | | | | | PHOTOGRAPHY SUPPLIES | | | | | | | $6.50 |
| | 110 | 00462-7073 Winsor & Newton Artisan water mixable oil paint - Olive green 37ml tube | | | | | | F | | 1.00 | | | $6.50 |
| | 10E009 1130 4100 00 000000 | | | | | PHOTOGRAPHY SUPPLIES | | | | | | | $6.50 |
| | 120 | 00462-7183 Phthalo green (blue shade) 378ml tube | | | | | | F | | 1.00 | | | $6.50 |
| | 10E009 1130 4100 00 000000 | | | | | PHOTOGRAPHY SUPPLIES | | | | | | | $6.50 |
| | 130 | 00462-5743 Phthalo blue (red shade) 37ml tube | | | | | | F | | 1.00 | | | $6.50 |
| | 10E009 1130 4100 00 000000 | | | | | PHOTOGRAPHY SUPPLIES | | | | | | | $6.50 |
| | 140 | 00462-5173 Cerulean blue hue 37ml tube | | | | | | F | | 1.00 | | | $11.10 |
| | 10E009 1130 4100 00 000000 | | | | | PHOTOGRAPHY SUPPLIES | | | | | | | $11.10 |
| | 150 | 00462-5273 French Ultramarine 37ml tube | | | | | | F | | 1.00 | | | $6.50 |
| | 10E009 1130 4100 00 000000 | | | | | PHOTOGRAPHY SUPPLIES | | | | | | | $6.50 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | 1099 | LQ S / FY / LQ | INV DATE / QTY | ADJ AMT | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DICK BLI001 | DICK BLICK | 34401097 | ******CONTINUED****** | | | | | | | | | | |
| | 160 | 00462-3393 Permanent Ailzarin Crimson 37ml tube | | | | | | F | 1.00 | | | | $6.50 |
| | 10E009 1130 4100 00 000000 | | | | | PHOTOGRAPHY SUPPLIES | | | | | | | $6.50 |
| | 170 | 00462-3263 Permanent rose 37ml tube | | | | | | F | 1.00 | | | | $6.50 |
| | 10E009 1130 4100 00 000000 | | | | | PHOTOGRAPHY SUPPLIES | | | | | | | $6.50 |
| | 180 | 00462-3323 Cadmium red deep hue 37ml tube | | | | | | F | 1.00 | | | | $6.50 |
| | 10E009 1130 4100 00 000000 | | | | | PHOTOGRAPHY SUPPLIES | | | | | | | $6.50 |
| | 190 | 00462-3543 Cadmium red hue 37ml tube | | | | | | F | 1.00 | | | | $6.50 |
| | 10E009 1130 4100 00 000000 | | | | | PHOTOGRAPHY SUPPLIES | | | | | | | $6.50 |
| | 200 | 00462-4543 Cadmium orange hue 37ml tube | | | | | | F | 1.00 | | | | $6.50 |
| | 10E009 1130 4100 00 000000 | | | | | PHOTOGRAPHY SUPPLIES | | | | | | | $6.50 |
| | 210 | 00462-4093 Cadmium yellow medium 37ml tube | | | | | | F | 1.00 | | | | $11.10 |
| | 10E009 1130 4100 00 000000 | | | | | PHOTOGRAPHY SUPPLIES | | | | | | | $11.10 |
| | 220 | 00462-8043 Burent Sienna 37ml tube | | | | | | F | 1.00 | | | | $6.50 |
| | 10E009 1130 4100 00 000000 | | | | | PHOTOGRAPHY SUPPLIES | | | | | | | $6.50 |
| | 230 | 00462-1013 Titanium white 37ml tube | | | | | | F | 1.00 | | | | $6.50 |
| | 10E009 1130 4100 00 000000 | | | | | PHOTOGRAPHY SUPPLIES | | | | | | | $6.50 |
| | 240 | 22220-2028 Blick studio drawing pencil (8B) softest | | | | | | F | 12.00 | | | | $7.56 |
| | 10E009 1130 4100 00 000000 | | | | | PHOTOGRAPHY SUPPLIES | | | | | | | $7.56 |
| | 250 | 2220-2041 Blick studio drawing pencil - 4B | | | | | | F | 12.00 | | | | $7.56 |
| | 10E009 1130 4100 00 000000 | | | | | PHOTOGRAPHY SUPPLIES | | | | | | | $7.56 |
| | 260 | 22220-2061 Blick studio drawing pencil 6B | | | | | | F | 24.00 | | | | $15.12 |
| | 10E009 1130 4100 00 000000 | | | | | PHOTOGRAPHY SUPPLIES | | | | | | | $15.12 |
| | 270 | 83905-1014 Art alternative blending stumps 1/4" of pkg 2 | | | | | | F | 10.00 | | | | $29.90 |
| | 10E009 1130 4100 00 000000 | | | | | PHOTOGRAPHY SUPPLIES | | | | | | | $29.90 |
| | 280 | 83905-1018 Art alternative blending stumps 1/8" pkg of 2 | | | | | | F | 10.00 | | | | $19.90 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| | REF CATALOG | DESCRIPTION | | | | | LQ | QTY | | | LINE AMOUNT |
| | ACCOUNT NUMBER(S) | | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | | 1099 | | | | | ACCT AMOUNT |
| DICK BLI001 | DICK BLICK | 34401097 | ******CONTINUED****** | | | | | | | | |
| | 10E009 1130 4100 00 000000 | | | PHOTOGRAPHY SUPPLIES | | | | | | | $19.90 |
| | 290 | 83905-1036 Art alternative blending stumps 3/16" pkg of 2 | | | | | F | 10.00 | | | $22.90 |
| | 10E009 1130 4100 00 000000 | | | PHOTOGRAPHY SUPPLIES | | | | | | | $22.90 |
| | 300 | 83905-1016 Art alternative blending stumps 5/16" pkg of 2 | | | | | F | 10.00 | | | $29.90 |
| | 10E009 1130 4100 00 000000 | | | PHOTOGRAPHY SUPPLIES | | | | | | | $29.90 |
| | 310 | 10173-1009 Canson XL Watercolor pad - 18" x 24" Euro fold 30 sheets | | | | | F | 3.00 | | | $91.56 |
| | 10E009 1130 4100 00 000000 | | | PHOTOGRAPHY SUPPLIES | | | | | | | $91.56 |
| | 320 | 10204-1007 Pacon all purpose newsprint sheets 12" x 18" 500 sheets | | | | | F | 4.00 | | | $51.56 |
| | 10E009 1130 4100 00 000000 | | | PHOTOGRAPHY SUPPLIES | | | | | | | $51.56 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$376.16** |
| DORGAANN001 | DORGAN, ANNIE | 12/19/25 | 0000000000 | 01502026 | AP | Mileage | B | 01/12/2026 | 01/12/2026 | R | $67.20 |
| | | | | | | | 25-26 | | | | $67.20 |
| | 10E012 2130 3320 00 000000 | | | HEALTH SERVICES-TRAVEL | | | | | | | $67.20 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$67.20** |
| EDUTEK S000 | EDUTEK SOLUTIONS | 4456 | 0142600045 | 01502026 | AP | Annual renewal 1to1 inventory and help desk | B | 01/09/2026 | 01/09/2026 | R | $9,500.00 |
| | | | | | | | 25-26 | | | | $9,500.00 |
| | 100 | Annual renewal One to One Plus | | | | | F | 1.00 | | | $9,500.00 |
| | 10E021 2660 3100 00 000000 | | | | | | | | | | $3,500.00 |
| | 10E093 2660 3100 00 000000 | | | TECHNOLOGY PURCHASE SERVICE | | | | | | | $6,000.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$9,500.00** |
| EDYNAMIC000 | EDYNAMIC LP | EL-100000041 | 0052600029 | 01502026 | AP | quote 00038626 | B | 12/18/2025 | 12/18/2025 | R | $1,885.00 |
| | | | | | | | 25-26 | | | | $1,885.00 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | QUICK KEY | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EDYNAMIC000 | EDYNAMIC LP | EL-100000041 | | ******CONTINUED****** | | | | | | | | | | |
| | 100 | Virtual Business Restaurant Site | | | | | | | F | | 1.00 | | | $1,885.00 |
| | | License unlimited users 3 year term | | | | | | | | | | | | |
| | 10E072 1110 3141 00 000000 | | | | | | PERKINS-SOFTWARE LICENSES | | | | | | | $1,885.00 |
| | | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$1,885.00** |
| ELECTRIC000 | ELECTRICO INC | 25219-01 | | 0000000000 | 01502026 | AP | Service for crosswalk signals on Coll. Rd. repaired and replaced broken parts. Kreitner | | | B | 01/05/2026 | 01/05/2026 | R | $3,175.97 |
| | | | | | | | | | 25-26 | | | | | $3,175.97 |
| | 20E008 2540 3230 25 000000 | | | | | | REP/MAINT SVC KREITNER | | | | | | | $3,175.97 |
| | | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$3,175.97** |
| EMBRACE 000 | EMBRACE EDUCATION | 20684 | | 0000000000 | 01502026 | AP | Medicaid billing | | | B | 01/13/2026 | 01/13/2026 | R | $202.67 |
| | | | | | | | | | 25-26 | | | | | $202.67 |
| | 10E092 2523 3110 00 000000 | | | | | | | | | | | | | $202.67 |
| | | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$202.67** |
| ERB EQUI000 | ERB EQUIPMENT COMPANY | 01-135820 | | 0000000000 | 01502026 | AP | green paint and spray can CHS | | | B | 12/18/2025 | 12/18/2025 | R | $44.96 |
| | | | | | | | | | 25-26 | | | | | $44.96 |
| | 20E008 2540 4100 22 000000 | | 22 | | | | CHS MAINT SUPPLIES | | | | | | | $44.96 |
| | | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$44.96** |
| FAMILY F001 | FAMILY FIRST EDUCATION SERVICES LL | 12/2025 | | 0000000000 | 01502026 | AP | Teacher for visually impaired and orientation and mobility | | | B | 01/06/2026 | 01/06/2026 | R | $3,571.25 |
| | | | | | | | | | 25-26 | | | | | $3,571.25 |
| | 10E021 2130 3100 00 260000 | | | | | | IDEA FLO THRU -CONTRACT SALARY | | | | | | | $3,571.25 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | **$3,571.25** |
| FCB BANK000 | FCB BANKS | January 1, 2026 | 0000000000 | 01502026 | AP | General Obligation School Bonds, Series 2020A | | B | 01/05/2026 | 01/05/2026 | R | $1,391,557.50 |
| | | | | | | | 25-26 | | | | | $1,391,557.50 |
| | 100 | Total Interest | | | | | | | 1.00 | | | $11,557.50 |
| | 30E001 5100 6200 00 000000 | | | | | Bond Interest Due | | | | | | $11,557.50 |
| | 110 | Principal | | | | | | | 1.00 | | | $1,380,000.00 |
| | 30E001 5200 6100 00 000000 | | | | | BOND PRINCIPAL PAYMENT | | | | | | $1,380,000.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | **$1,391,557.50** |
| FGM INC 001 | FGM INC | 22-3357.02-10 | 0000000000 | 01502026 | AP | CHS baseball softball fields | | B | 01/12/2026 | 01/12/2026 | R | $5,800.00 |
| | | | | | | | 25-26 | | | | | $5,800.00 |
| | 20E001 2533 3110 00 000000 | | | | | ARCHITECT/ENGINEERING SERVICES | | | | | | $5,800.00 |
| FGM INC 001 | FGM INC | 22-3357.02-11 | 0000000000 | 01502026 | AP | CHS baseball softball fields | | B | 01/12/2026 | 01/12/2026 | R | $1,450.00 |
| | | | | | | | 25-26 | | | | | $1,450.00 |
| | 20E001 2533 3110 00 000000 | | | | | ARCHITECT/ENGINEERING SERVICES | | | | | | $1,450.00 |
| FGM INC 001 | FGM INC | 22-3613.02-17 | 0000000000 | 01502026 | AP | CAVC new building | | B | 01/12/2026 | 01/12/2026 | R | $16,479.28 |
| | | | | | | | 25-26 | | | | | $16,479.28 |
| | 60E001 2533 3110 34 000000 | | | | | CAVC ARCHITECT/ENG- NEW BUILD | | | | | | $16,479.28 |
| FGM INC 001 | FGM INC | 22-3613.02-18 | 0000000000 | 01502026 | AP | Cavc new building | | B | 01/12/2026 | 01/12/2026 | R | $16,430.00 |
| | | | | | | | 25-26 | | | | | $16,430.00 |
| | 60E001 2533 3110 34 000000 | | | | | CAVC ARCHITECT/ENG- NEW BUILD | | | | | | $16,430.00 |
| FGM INC 001 | FGM INC | 22-3613.03-12 | 0000000000 | 01502026 | AP | CAVC Renovation | | B | 01/12/2026 | 01/12/2026 | R | $3,349.50 |
| | | | | | | | 25-26 | | | | | $3,349.50 |
| | 60E001 2533 3110 34 000000 | | | | | CAVC ARCHITECT/ENG- NEW BUILD | | | | | | $3,349.50 |
| FGM INC 001 | FGM INC | 25-4388.01-2 | 0000000000 | 01502026 | AP | Gym expansion project CMS | | B | 01/12/2026 | 01/12/2026 | R | $30,408.89 |
| | | | | | | | 25-26 | | | | | $30,408.89 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT | DUE DATE / CHECK NBR / QTY | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FGM INC 001 | FGM INC | 25-4388.01-2 | ******CONTINUED****** | | | | | | | | | | |
| | 20E001 2533 3110 00 000000 | | | | | ARCHITECT/ENGINEERING SERVICES | | | | | | | $30,408.89 |
| FGM INC 001 | FGM INC | 25-4388.01-3 | 0000000000 | 01502026 | AP | CMS gym expansion | | | B | 01/12/2026 | 01/12/2026 | R | $91,030.15 |
| | | | | | | | | 25-26 | | | | | $91,030.15 |
| | 20E001 2533 3110 00 000000 | | | | | ARCHITECT/ENGINEERING SERVICES | | | | | | | $91,030.15 |
| FGM INC 001 | FGM INC | 25-4421.01-3 | 0000000000 | 01502026 | AP | Restrooms renovation Renfro Kreitner | | | B | 01/12/2026 | 01/12/2026 | R | $1,685.00 |
| | | | | | | | | 25-26 | | | | | $1,685.00 |
| | 20E001 2533 3110 00 000000 | | | | | ARCHITECT/ENGINEERING SERVICES | | | | | | | $1,685.00 |
| FGM INC 001 | FGM INC | 25-4421.01-4 | 0000000000 | 01502026 | AP | Restrooms renovations Renfro Kreitner | | | B | 01/12/2026 | 01/12/2026 | R | $8,697.50 |
| | | | | | | | | 25-26 | | | | | $8,697.50 |
| | 20E001 2533 3110 00 000000 | | | | | ARCHITECT/ENGINEERING SERVICES | | | | | | | $8,697.50 |
| FGM INC 001 | FGM INC | 25-4427.01-2 | 0000000000 | 01502026 | AP | CHS bollards 2026 | | | B | 01/12/2026 | 01/12/2026 | R | $1,082.50 |
| | | | | | | | | 25-26 | | | | | $1,082.50 |
| | 20E001 2533 3110 00 000000 | | | | | ARCHITECT/ENGINEERING SERVICES | | | | | | | $1,082.50 |
| | | | | | | **NUMBER OF INVOICES: 10** | | | | | | | **$176,412.82** |
| FIRST ST000 | FIRST STUDENT | 12095885 | 0000000000 | 01502026 | AP | Spec. Ed. | | | B | 01/15/2026 | 01/15/2026 | R | $188,661.20 |
| | | | | | | | | 25-26 | | | | | $188,661.20 |
| | 40E012 2550 3320 00 000000 | | | | | SP ED TRANS-FIRST STUDENT 11% | | | | | | | $188,661.20 |
| FIRST ST000 | FIRST STUDENT | 12095885* | 0000000000 | 01502026 | AP | Reg. Ed. | | | B | 01/15/2026 | 01/15/2026 | R | $322,618.00 |
| | | | | | | | | 25-26 | | | | | $322,618.00 |
| | 40E001 2550 3320 00 000000 | | | | | REG TRANSP FIRST STUDENT-11% | | | | | | | $322,618.00 |
| FIRST ST000 | FIRST STUDENT | 12095885** | 0000000000 | 01502026 | AP | CMS Girls Sports | | | B | 01/15/2026 | 01/15/2026 | R | $2,451.41 |
| | | | | | | | | 25-26 | | | | | $2,451.41 |
| | 40E046 2550 3321 00 000000 | | | | | MS GIRLS ATH TRVL FIRST STU | | | | | | | $2,451.41 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FIRST ST000 | FIRST STUDENT | 12095885*- | 0000000000 | 01502026 | AP | Spec. Ed Monitor | | | B | 01/15/2026 | 01/15/2026 | R | $70,848.97 |
| | | | | | | | | 25-26 | | | | | $70,848.97 |
| | 40E012 2550 3320 00 000000 | | | | | SP ED TRANS-FIRST STUDENT 11% | | | | | | | $70,848.97 |
| FIRST ST000 | FIRST STUDENT | 12095885*^ | 0000000000 | 01502026 | AP | Extracurricular trips T.E. | | | B | 01/15/2026 | 01/15/2026 | R | $61.05 |
| | | | | | | | | 25-26 | | | | | $61.05 |
| | 40E001 2550 3324 30 000000 | | | | | TWIN FIELD TRIPS | | | | | | | $61.05 |
| FIRST ST000 | FIRST STUDENT | 12095885+ | 0000000000 | 01502026 | AP | Extracurricular trips CHS | | | B | 01/15/2026 | 01/15/2026 | R | $2,719.88 |
| | | | | | | | | 25-26 | | | | | $2,719.88 |
| | 40E001 2550 3321 00 000000 | | | | | FIELD TRIPS FS ($9 @ student) | | | | | | | $2,719.88 |
| FIRST ST000 | FIRST STUDENT | 12095885, | 0000000000 | 01502026 | AP | Band trips | | | B | 01/15/2026 | 01/15/2026 | R | $1,252.32 |
| | | | | | | | | 25-26 | | | | | $1,252.32 |
| | 40E014 2550 3320 22 000000 | | | | | TRANSPORTATION MUSIC/BAND TRAV | | | | | | | $1,252.32 |
| FIRST ST000 | FIRST STUDENT | 12095885- | 0000000000 | 01502026 | AP | Reg. Ed. Monitors | | | B | 01/15/2026 | 01/15/2026 | R | $10,478.11 |
| | | | | | | | | 25-26 | | | | | $10,478.11 |
| | 80E001 2551 3900 00 000000 | | | | | BUS MONITORS RISK MANAGE PLAN | | | | | | | $10,478.11 |
| FIRST ST000 | FIRST STUDENT | 12095885-- | 0000000000 | 01502026 | AP | Extracurricular trips Web. | | | B | 01/15/2026 | 01/15/2026 | R | $62.88 |
| | | | | | | | | 25-26 | | | | | $62.88 |
| | 40E001 2550 3324 31 000000 | | | | | WEBSTER FIELD TRIPS | | | | | | | $62.88 |
| FIRST ST000 | FIRST STUDENT | 12095885. | 0000000000 | 01502026 | AP | Fuel for district | | | B | 01/15/2026 | 01/15/2026 | R | $7,982.68 |
| | | | | | | | | 25-26 | | | | | $7,982.68 |
| | 40E002 2550 4641 00 000000 | | | | | GASOLINE FIRST STUDENT | | | | | | | $7,982.68 |
| FIRST ST000 | FIRST STUDENT | 12095885.- | 0000000000 | 01502026 | AP | CHS Girls Sports | | | B | 01/15/2026 | 01/15/2026 | R | $7,391.03 |
| | | | | | | | | 25-26 | | | | | $7,391.03 |
| | 40E046 2550 3320 00 000000 | | | | | HS GIRLS ATH TRAVEL-FIRST STU | | | | | | | $7,391.03 |
| FIRST ST000 | FIRST STUDENT | 12095885/ | 0000000000 | 01502026 | AP | DIS/CMS Coed sports | | | B | 01/15/2026 | 01/15/2026 | R | $260.64 |
| | | | | | | | | 25-26 | | | | | $260.64 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT | ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FIRST ST000 | FIRST STUDENT | 12095885/ | ******CONTINUED****** | | | | | | | | | | | |
| | 40E047 2550 3321 00 000000 | | | | | MS ATH TRAVEL FIRST STUDENT | | | | | | | | $260.64 |
| FIRST ST000 | FIRST STUDENT | 12095885// | 0000000000 | 01502026 | AP | Extracurricular trips MRY | | | B | 01/15/2026 | 01/15/2026 | R | $62.88 | |
| | | | | | | | | 25-26 | | | | | $62.88 | |
| | 40E001 2550 3324 26 000000 | | | | | MARYVILLE FIELD TRIPS | | | | | | | | $62.88 |
| FIRST ST000 | FIRST STUDENT | 12095885; | 0000000000 | 01502026 | AP | Extracurricular trips Kreitner | | | B | 01/15/2026 | 01/15/2026 | R | $61.05 | |
| | | | | | | | | 25-26 | | | | | $61.05 | |
| | 40E001 2550 3324 25 000000 | | | | | KREITNER FIELD TRIPS | | | | | | | | $61.05 |
| FIRST ST000 | FIRST STUDENT | 12095885= | 0000000000 | 01502026 | AP | CMS Boys Sports | | | B | 01/15/2026 | 01/15/2026 | R | $1,382.24 | |
| | | | | | | | | 25-26 | | | | | $1,382.24 | |
| | 40E045 2550 3321 00 000000 | | | | | MS BOYS ATH TRVL FIRST STU | | | | | | | | $1,382.24 |
| FIRST ST000 | FIRST STUDENT | 12095885@ | 0000000000 | 01502026 | AP | Extracurricular trips CMS | | | B | 01/15/2026 | 01/15/2026 | R | $782.70 | |
| | | | | | | | | 25-26 | | | | | $782.70 | |
| | 40E001 2550 3324 27 000000 | | | | | CMS MIDDLE SCHOOL | | | | | | | | $782.70 |
| FIRST ST000 | FIRST STUDENT | 12095885^ | 0000000000 | 01502026 | AP | Extracurricular trips DIS | | | B | 01/15/2026 | 01/15/2026 | R | $176.11 | |
| | | | | | | | | 25-26 | | | | | $176.11 | |
| | 40E001 2550 3324 33 000000 | | | | | DORRIS FIELD TRIPS | | | | | | | | $176.11 |
| FIRST ST000 | FIRST STUDENT | 12095885` | 0000000000 | 01502026 | AP | Pre-K | | | B | 01/15/2026 | 01/15/2026 | R | $8,468.89 | |
| | | | | | | | | 25-26 | | | | | $8,468.89 | |
| | 10E026 2550 3320 00 260000 | | | | | PRESCHOOL FA - STUDENT TRANSPO | | | | | | | | $8,468.89 |
| FIRST ST000 | FIRST STUDENT | 12095885`~ | 0000000000 | 01502026 | AP | Extracurricular trips Summit | | | B | 01/15/2026 | 01/15/2026 | R | $62.88 | |
| | | | | | | | | 25-26 | | | | | $62.88 | |
| | 40E001 2550 3324 29 000000 | | | | | SUMMIT FIELD TRIPS | | | | | | | | $62.88 |
| FIRST ST000 | FIRST STUDENT | 12095885} | 0000000000 | 01502026 | AP | Extracurricular trips CSY | | | B | 01/15/2026 | 01/15/2026 | R | $61.05 | |
| | | | | | | | | 25-26 | | | | | $61.05 | |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FIRST ST000 | FIRST STUDENT | 12095885} | ******CONTINUED****** | | | | | | | | | | |
| | 40E001 2550 3324 21 000000 | | | | | CASEYVILLE FIELD TRIPS | | | | | | | $61.05 |
| FIRST ST000 | FIRST STUDENT | 12095885~ | 0000000000 | 01502026 | AP | Sports Trips CHS Boys | | | B | 01/15/2026 | 01/15/2026 | R | $9,772.03 |
| | | | | | | | | 25-26 | | | | | $9,772.03 |
| | 40E045 2550 3320 00 000000 | | | | | HS BOYS ATH TRAVEL FIRST STUDN | | | | | | | $9,772.03 |
| | | | | | | **NUMBER OF INVOICES: 21** | | | | | | | **$635,618.00** |
| FLINN SC000 | FLINN SCIENTIFIC INC | 3230253 | 0052600045 | 01502026 | AP | CTE HS FACS | | | B | 01/16/2026 | 01/16/2026 | R | $237.56 |
| | | | | | | | | 25-26 | | | | | $237.56 |
| | 100 | FB1794 Outbreak A Study in Epidemiology | | | | | | F | | 1.00 | | | $74.99 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | | $74.99 |
| | 110 | FB1796 The Epidemic Super value laboratory kit | | | | | | F | | 1.00 | | | $79.99 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | | $79.99 |
| | 120 | FB2102 Diagnosis you are the doctor super value laboratory kits | | | | | | F | | 1.00 | | | $35.99 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | | $35.99 |
| | 130 | AP10539 Virulence an infectious card game | | | | | | F | | 1.00 | | | $24.99 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | | $24.99 |
| | 140 | S&H | | | | | | | | 1.00 | | | $21.60 |
| | 10E095 1400 4100 00 000000 | | | | | CTE GRANT SUPPLIES | | | | | | | $21.60 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$237.56** |
| FORDS PA000 | FORDS PAINTING | 26-006 | 0000000000 | 01502026 | AP | Primed and painted all bleachers and painted walls. CMS | | | B | 01/12/2026 | 01/12/2026 | R | $38,400.00 |
| | | | | | | | | 25-26 | | | | | $38,400.00 |
| | 20E008 2540 3230 27 000000 | | | | | REP/MAINT SVC MS | | | | | | | $38,400.00 |

| 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 |
| FORDS PA000 | FORDS PAINTING | 26-007 | 0000000000 | 01502026 | AP | Mud and taped ceiling area at entrance to girls locker room. CHS | | B | 01/12/2026 | 01/12/2026 | R | $525.00 |
| | | | | | | | 25-26 | | | | | $525.00 |
| | 20E008 2540 3230 22 000000 | | | | | CHS REPAIR/MAINT | | | | | | $525.00 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$38,925.00** |
| FORT ZUM002 | FORT ZUMWALT EAST HIGH SCHOOL | 1/10/2026 | 0000000000 | 01502026 | AP | wrestling | | B | 01/06/2026 | 01/06/2026 | R | $310.81 |
| | | | | | | | 25-26 | | | | | $310.81 |
| | 10E046 1500 6400 22 000000 | | | | | HS GIRLS TOURNEY ENTRY FEES | | | | | | $310.81 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$310.81** |
| FREY ANG001 | FREY, ANGIE | December | 0000000000 | 01502026 | AP | December mileage reimb. | | B | 01/08/2026 | 01/08/2026 | R | $28.42 |
| | | | | | | | 25-26 | | | | | $28.42 |
| | 10E006 1250 3320 00 260000 | | | | | TITLE I MILEAGE IN-DISTRICT | | | | | | $28.42 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$28.42** |
| FROST EL000 | FROST ELECTRIC SUPPLY CO | 4820246.001 | 0000000000 | 01502026 | AP | copper cable and alum jacket and ground wire CHS | | B | 12/18/2025 | 12/18/2025 | R | $1,172.55 |
| | | | | | | | 25-26 | | | | | $1,172.55 |
| | 20E008 2540 4100 22 000000 | | 22 | | | CHS MAINT SUPPLIES | | | | | | $1,172.55 |
| FROST EL000 | FROST ELECTRIC SUPPLY CO | 4820246.002 | 0000000000 | 01502026 | AP | CHS fluorescent lamp | | B | 12/18/2025 | 12/18/2025 | R | $310.50 |
| | | | | | | | 25-26 | | | | | $310.50 |
| | 20E008 2540 4100 22 000000 | | 22 | | | CHS MAINT SUPPLIES | | | | | | $310.50 |
| FROST EL000 | FROST ELECTRIC SUPPLY CO | 4822926.001 | 0000000000 | 01502026 | AP | CHS conduit and cover and gasket | | B | 12/18/2025 | 12/18/2025 | R | $197.28 |
| | | | | | | | 25-26 | | | | | $197.28 |
| | 20E008 2540 4100 22 000000 | | 22 | | | CHS MAINT SUPPLIES | | | | | | $197.28 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | QUICK KEY | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FROST EL000 | FROST ELECTRIC SUPPLY CO | S4819799.001 | | 0000000000 | 01502026 | AP | CHS cooper wire and 40 amp | | | B | 01/05/2026 | 01/05/2026 | R | $406.96 |
| | | | | | | | | | 25-26 | | | | | $406.96 |
| | 20E008 2540 4100 22 000000 | | 22 | | | | CHS MAINT SUPPLIES | | | | | | | $406.96 |
| FROST EL000 | FROST ELECTRIC SUPPLY CO | S4825220.001 | | 0000000000 | 01502026 | AP | Wire CHS | | | B | 01/05/2026 | 01/05/2026 | R | $526.42 |
| | | | | | | | | | 25-26 | | | | | $526.42 |
| | 20E008 2540 4100 22 000000 | | 22 | | | | CHS MAINT SUPPLIES | | | | | | | $526.42 |
| FROST EL000 | FROST ELECTRIC SUPPLY CO | S4825220.002 | | 0000000000 | 01502026 | AP | CHS circuit breaker | | | B | 01/05/2026 | 01/05/2026 | R | $232.36 |
| | | | | | | | | | 25-26 | | | | | $232.36 |
| | 20E008 2540 4100 22 000000 | | 22 | | | | CHS MAINT SUPPLIES | | | | | | | $232.36 |
| | | | | | | | **NUMBER OF INVOICES: 6** | | | | | | | **$2,846.07** |
| GATEWAY 001 | GATEWAY CENTER | 0016 | | 0000000000 | 01502026 | AP | C3 Tickets | | | B | 12/23/2025 | 12/23/2025 | R | $1,240.00 |
| | | | | | | | | | 25-26 | | | | | $1,240.00 |
| | 10E001 2310 3325 00 000000 | | | | | | PROF DEV ORIENTATION/MEETINGS | | | | | | | $1,240.00 |
| | | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$1,240.00** |
| GATEWAY 007 | GATEWAY OCCUPATIONAL HEALTH SERVIC | January 5, 2026 | | 0000000000 | 01502026 | AP | Drug testing | | | B | 01/07/2026 | 01/07/2026 | R | $240.00 |
| | | | | | | | | | 25-26 | | | | | $240.00 |
| | 10E047 1500 4180 00 000000 | | | | | | CHS ATHLETIC DRUG TESTING | | | | | | | $240.00 |
| | | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$240.00** |
| GIGERSAN000 | GIGER, SANDRA | 12-12-25 | | 0000000000 | 01502026 | AP | Multilingual statewide conference | | | B | 01/07/2026 | 01/07/2026 | R | $106.59 |
| | | | | | | | | | 25-26 | | | | | $106.59 |
| | 10E006 2210 3320 00 260000 | | | | | | TITLE I - PROFESSIONAL DEV | | | | | | | $106.59 |
| GIGERSAN000 | GIGER, SANDRA | 12-15-25 | | 0000000000 | 01502026 | AP | ELL books | | | B | 12/19/2025 | 12/19/2025 | R | $93.77 |
| | | | | | | | | | 25-26 | | | | | $93.77 |
| | 10E069 1250 4100 00 260000 | | | | | | Title III-LIPLEP III SUPPLIES | | | | | | | $93.77 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| | REF CATALOG | DESCRIPTION | | | | | LQ | | QTY | | | LINE AMOUNT |
| | ACCOUNT NUMBER(S) | | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | | 1099 | | | | | | ACCT AMOUNT |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$200.36** |
| GRAINGER001 | GRAINGER PRODUCTS | 9723808417 | 0000000000 | 01502026 | AP | multi bit screwdriver and tag out kit CHS | | B | 12/18/2025 | 12/18/2025 | R | $466.04 |
| | | | | | | | 25-26 | | | | | $466.04 |
| | 20E008 2540 4100 22 000000 | | 22 | CHS MAINT SUPPLIES | | | | | | | | $466.04 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$466.04** |
| GRANITE 001 | GRANITE CITY HIGH SCHOOL | 1-2-26 | 0000000000 | 01502026 | AP | Boys wrestling | | B | 01/07/2026 | 01/07/2026 | R | $450.00 |
| | | | | | | | 25-26 | | | | | $450.00 |
| | 10E045 1500 6410 22 000000 | | | HS BOYS TOURNEY ENTRY FEES | | | | | | | | $450.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$450.00** |
| GRAYBAR 000 | GRAYBAR | 9351441577 | 0000000000 | 01502026 | AP | CHS cooper bussmann dual element fuse | | B | 01/12/2026 | 01/12/2026 | R | $178.28 |
| | | | | | | | 25-26 | | | | | $178.28 |
| | 20E008 2540 4100 22 000000 | | 22 | CHS MAINT SUPPLIES | | | | | | | | $178.28 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$178.28** |
| GREATAME000 | GREATAMERICA FINANCIAL SVCS | 40800817 | 0000000000 | 01502026 | AP | meter rental and standard payment | | B | 12/19/2025 | 12/19/2025 | R | $385.66 |
| | | | | | | | 25-26 | | | | | $385.66 |
| | 10E002 2524 3400 01 000000 | | | POSTAGE AND POSTAGE MACHINE | | | | | | | | $385.66 |
| GREATAME000 | GREATAMERICA FINANCIAL SVCS | 40800818 | 0000000000 | 01502026 | AP | standard payment | | B | 12/19/2025 | 12/19/2025 | R | $385.66 |
| | | | | | | | 25-26 | | | | | $385.66 |
| | 10E002 2524 3400 01 000000 | | | POSTAGE AND POSTAGE MACHINE | | | | | | | | $385.66 |
| GREATAME000 | GREATAMERICA FINANCIAL SVCS | 41029525 | 0000000000 | 01502026 | AP | Meter rental and standard payment | | B | 01/14/2026 | 01/14/2026 | R | $192.83 |
| | | | | | | | 25-26 | | | | | $192.83 |

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

GREATAME000 GREATAMERICA FINANCIAL SVCS 41029525 ******CONTINUED******
10E002 2524 3400 01 000000 POSTAGE AND POSTAGE MACHINE $192.83

GREATAME000 GREATAMERICA FINANCIAL SVCS 41029526 0000000000 01502026 AP Standard Payment B 01/14/2026 01/14/2026 R $166.83
25-26 $166.83
10E002 2524 3400 01 000000 POSTAGE AND POSTAGE MACHINE $166.83

**NUMBER OF INVOICES: 4 $1,130.98**

GUIN MUN000 GUIN MUNDORF LLC 509458 0000000000 01502026 AP Services offered B 01/15/2026 01/15/2026 R $2,632.50
25-26 $2,632.50
80E001 2310 3180 00 000000 Legal ATTOR $2,632.50

**NUMBER OF INVOICES: 1 $2,632.50**

GUNTHER 000 GUNTHER SALT CO 471246 0000000000 01502026 AP bulk ice control salt B 01/06/2026 01/06/2026 R $3,070.47
25-26 $3,070.47
20E049 2540 5400 00 000000 CONTINGENCY $3,070.47

**NUMBER OF INVOICES: 1 $3,070.47**

HAACKSHA000 HAACKE, SHANNAN 12-25 0000000000 01502026 AP Mileage reimb. B 12/23/2025 12/23/2025 R $9.31
25-26 $9.31
10E065 1800 3320 10 000000 $9.31

**NUMBER OF INVOICES: 1 $9.31**

HAAKEJUL000 HAAKE, JULIE 12-18-25 0000000000 01502026 AP Sensory Path B 12/23/2025 12/23/2025 R $33.76
25-26 $33.76
10E003 2410 4110 30 000000 TWIN ECHO PBIS FUNDS $33.76

**NUMBER OF INVOICES: 1 $33.76**

HALL LYN000 HALL, LYNN 12/18/25 0000000000 01502026 AP Mileage B 01/12/2026 01/12/2026 R $11.34

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION | BANK / 1099 | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HALL LYN000 | HALL, LYNN | 12/18/25 | ******CONTINUED****** | | | | | | | | | |
| | | | | | | | 25-26 | | | | | $11.34 |
| | 10E012 2130 3320 00 000000 | | | HEALTH SERVICES-TRAVEL | | | | | | | | $11.34 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | **$11.34** |
| HAMILCOR000 | HAMILTON, CORINA | August | 0000000000 | 01502026 | AP | Mileage reimb. | | B | 01/08/2026 | 01/08/2026 | R | $18.34 |
| | | | | | | | 25-26 | | | | | $18.34 |
| | 10E006 1250 3320 00 260000 | | | TITLE I MILEAGE IN-DISTRICT | | | | | | | | $18.34 |
| HAMILCOR000 | HAMILTON, CORINA | December | 0000000000 | 01502026 | AP | Interventionist mileage reimb. | | B | 01/08/2026 | 01/08/2026 | R | $16.38 |
| | | | | | | | 25-26 | | | | | $16.38 |
| | 10E006 1250 3320 00 260000 | | | TITLE I MILEAGE IN-DISTRICT | | | | | | | | $16.38 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | **$34.72** |
| HARDYMEL000 | HARDY, MELISSA | Dec.2025 | 0000000000 | 01502026 | AP | Mileage | | B | 01/14/2026 | 01/14/2026 | R | $36.12 |
| | | | | | | | 25-26 | | | | | $36.12 |
| | 10E012 1210 3320 00 000000 | | | SLP IN-DISTR-TRAVEL | | | | | | | | $36.12 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | **$36.12** |
| HEGGERTY000 | HEGGERTY | 251208-0211955 | 0262600013 | 01502026 | AP | (qty 4) Primary Phonemic Awareness Curriculum (English) (qty2) Kindergarten Phonemic Awareness Curriculum (qty 4) Conciencia fonologica: Primaria 2022 (qty3) Bridge the Gap 2025 Edition (qty3) Primary Extension Curriculum (qty2) Conciencia fonologica: Kinder 2022 | | B | 01/08/2026 | 01/08/2026 | R | $1,659.84 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HEGGERTY000 | HEGGERTY | 251208-0211955 | ******CONTINUED****** | | | | | | | | | |
| | | | | | | | 25-26 | | | | | $1,659.84 |
| | 100 | Primary Phonemic Awareness Curriculum (English) | | | | | F | | 4.00 | | | $356.00 |
| | 10E069 1250 4100 00 260000 | | | | | Title III-LIPLEP III SUPPLIES | | | | | | $356.00 |
| | 110 | Kindergarten Phonemic Awareness Curriculum | | | | | F | | 2.00 | | | $178.00 |
| | 10E069 1250 4100 00 260000 | | | | | Title III-LIPLEP III SUPPLIES | | | | | | $178.00 |
| | 120 | Conciencia fonologica: Primaria 2022 | | | | | F | | 4.00 | | | $356.00 |
| | 10E069 1250 4100 00 260000 | | | | | Title III-LIPLEP III SUPPLIES | | | | | | $356.00 |
| | 130 | Bridge the Gap 2025 Edition | | | | | F | | 3.00 | | | $267.00 |
| | 10E069 1250 4100 00 260000 | | | | | Title III-LIPLEP III SUPPLIES | | | | | | $267.00 |
| | 140 | Primary Extension Curriculum | | | | | F | | 3.00 | | | $147.00 |
| | 10E069 1250 4100 00 260000 | | | | | Title III-LIPLEP III SUPPLIES | | | | | | $147.00 |
| | 150 | Conciencia fonologica: Kinder 2022 | | | | | F | | 2.00 | | | $178.00 |
| | 10E069 1250 4100 00 260000 | | | | | Title III-LIPLEP III SUPPLIES | | | | | | $178.00 |
| | 160 | Shipping | | | | | F | | 1.00 | | | $177.84 |
| | 10E069 1250 4100 00 260000 | | | | | Title III-LIPLEP III SUPPLIES | | | | | | $177.84 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$1,659.84** |
| HERNAMAR000 | HERNANDEZ, MARIA | 01-05-26 | 0000000000 | 01502026 | AP | Payment of Power Spelling | | B | 01/07/2026 | 01/07/2026 | R | $29.00 |
| | | | | | | | 25-26 | | | | | $29.00 |
| | 10E069 2210 1110 00 000000 | | | | | | | | | | | $29.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$29.00** |
| HOLLAND 000 | HOLLAND CONSTRUCTION SERVICES | 2 | 0000000000 | 01502026 | AP | Application no. 2 | | B | 01/06/2026 | 01/06/2026 | R | $14,275.02 |
| | | | | | | | 25-26 | | | | | $14,275.02 |
| | 60E001 2533 5300 22 000000 | | | | | CHS SPORTS COMPLEX | | | | | | $14,275.02 |
| HOLLAND 000 | HOLLAND CONSTRUCTION SERVICES | 9 | 0000000000 | 01502026 | AP | CUSD CAVC New Construction application no. 9 invoice no. 9 | | B | 01/08/2026 | 01/08/2026 | R | $700,803.33 |

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

HOLLAND 000 HOLLAND CONSTRUCTION SERVICES 9 ******CONTINUED******
25-26 $700,803.33
60E001 2533 5301 34 000000 CAVC CONSTRUCTION CONTRACT $700,803.33

**NUMBER OF INVOICES: 2 $715,078.35**

HONKAMP 000 HONKAMP PC 664118 0000000000 01502026 AP Professional services B 12/23/2025 12/23/2025 A $736.00
25-26 $736.00
80E001 2310 3170 00 000000 DISTRICT AUDIT $736.00

**NUMBER OF INVOICES: 1 $736.00**

HOPCROFT000 HOPCROFT ELECTRIC INC 24255 0000000000 01502026 AP 3 phase motor CHS B 12/19/2025 12/19/2025 R $574.00
25-26 $574.00
20E008 2540 4100 22 000000 22 CHS MAINT SUPPLIES $574.00

HOPCROFT000 HOPCROFT ELECTRIC INC 24256 0000000000 01502026 AP armstrong impeller and seal kit CHS B 12/19/2025 12/19/2025 R $535.36
25-26 $535.36
20E008 2540 4100 22 000000 22 CHS MAINT SUPPLIES $535.36

HOPCROFT000 HOPCROFT ELECTRIC INC 24273 0000000000 01502026 AP CHS HP motors B 01/12/2026 01/12/2026 R $178.80
25-26 $178.80
20E008 2540 4100 22 000000 22 CHS MAINT SUPPLIES $178.80

**NUMBER OF INVOICES: 3 $1,288.16**

HOPE SCH000 THE HOPE SCHOOL 012427 0000000000 01502026 AP Dec. tuition and transportation B 01/14/2026 01/14/2026 R $8,014.20
25-26 $8,014.20
10E092 4220 6800 00 000000 $8,014.20

HOPE SCH000 THE HOPE SCHOOL 012483 0000000000 01502026 AP tuition for student B 01/14/2026 01/14/2026 R $3,476.07
25-26 $3,476.07

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT | ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HOPE SCH000 | THE HOPE SCHOOL | 012483 | ******CONTINUED****** | | | | | | | | | | | |
| | 10E092 4220 6800 00 000000 | | | | | | | | | | | | | $3,476.07 |
| HOPE SCH000 | THE HOPE SCHOOL | 012484 | 0000000000 | 01502026 | AP | tuition rate for student | | | B | 01/14/2026 | 01/14/2026 | R | $3,743.46 | |
| | | | | | | | | 25-26 | | | | | $3,743.46 | |
| | 10E092 4220 6800 00 000000 | | | | | | | | | | | | | $3,743.46 |
| HOPE SCH000 | THE HOPE SCHOOL | 012562 | 0000000000 | 01502026 | AP | Room and Board for student | | | B | 01/14/2026 | 01/14/2026 | R | $19,860.77 | |
| | | | | | | | | 25-26 | | | | | $19,860.77 | |
| | 10E012 4220 6803 00 000000 | | | | | NA TUITION HOPE SCHOOL Room&Bo | | | | | | | | $19,860.77 |
| | | | | | | **NUMBER OF INVOICES: 4** | | | | | | | **$35,094.50** | |
| HOUBEKIM000 | HOUBERG, KIMBERLY | 11-25 | 0000000000 | 01502026 | AP | Mileage reimb. | | | B | 12/19/2025 | 12/19/2025 | R | $30.94 | |
| | | | | | | | | 25-26 | | | | | $30.94 | |
| | 10E026 3300 3400 00 000000 | | | | | | | | | | | | | $30.94 |
| HOUBEKIM000 | HOUBERG, KIMBERLY | December 2025 | 0000000000 | 01502026 | AP | Mileage reimb. | | | B | 01/12/2026 | 01/12/2026 | R | $43.33 | |
| | | | | | | | | 25-26 | | | | | $43.33 | |
| | 10E026 3300 3320 00 260000 | | | | | PRESCHOOL FA - CIVIC SERV-TRAV | | | | | | | | $43.33 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | | **$74.27** | |
| ILLINOIS015 | ILLINOIS CENTER FOR AUTISM | December2025 | 0000000000 | 01502026 | AP | December tuition | | | B | 01/12/2026 | 01/12/2026 | R | $55,247.40 | |
| | | | | | | | | 25-26 | | | | | $55,247.40 | |
| | 10E012 4220 6807 00 000000 | | | | | ILLINOIS CENTER FOR AUTISM | | | | | | | | $55,247.40 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$55,247.40** | |
| ILLINOIS046 | ILLINOIS PRINCIPAL ASSOC | 12-10-25 | 0000000000 | 01502026 | AP | Admin. Academy 25-26 | | | B | 12/22/2025 | 12/22/2025 | R | $225.00 | |
| | | | | | | | | 25-26 | | | | | $225.00 | |
| | 10E003 2410 3320 25 000000 | | | | | KREITNER PRIN OFF TRAVEL | | | | | | | | $225.00 |

**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 $225.00**

ILLINOIS057 ILLINOIS SCHOOL FOR THE DEAF 1-9-26 0000000000 01502026 AP round trips for student K.W. B 01/15/2026 01/15/2026 R $126.00
25-26 $126.00
40E012 2550 3330 00 000000 SPEC ED TRAN-NON FIRST STUDENT $126.00

ILLINOIS057 ILLINOIS SCHOOL FOR THE DEAF ISD11302025KW 0000000000 01502026 AP One on one aide for a student. B 12/22/2025 12/22/2025 R $7,164.11
25-26 $7,164.11
10E092 4220 6800 00 000000 $7,164.11

ILLINOIS057 ILLINOIS SCHOOL FOR THE DEAF ISD12312025KW 0000000000 01502026 AP One on One Aide B 01/14/2026 01/14/2026 R $5,560.12
25-26 $5,560.12
10E092 4220 6800 00 000000 $5,560.12

**NUMBER OF INVOICES: 3 $12,850.23**

ILLINOIS069 ILLINOIS STATE UNIV CONF SERV 86720 0082600042 01502026 AP Registration for S. Hodapp from St. John Neumann, for Pump it Up ILascd training. Paid for with Title II funds. B 01/13/2026 01/13/2026 R $325.00
25-26 $325.00
2 Registration for the IL ASCD training. F 1.00 $325.00
10E075 3700 3320 00 260000 TITLE II IMPR INST NP TRAVEL $325.00

**NUMBER OF INVOICES: 1 $325.00**

IMEL PES000 IMEL PEST CONTROL 600513 0000000000 01502026 AP protecta rtu B 01/12/2026 01/12/2026 R $180.00
25-26 $180.00
20E007 2540 3210 10 000000 TRASH REMOVAL AND PEST CONTROL $180.00

IMEL PES000 IMEL PEST CONTROL 601065 0000000000 01502026 AP CHS services for the month B 12/22/2025 12/22/2025 R $100.00
25-26 $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 |
| IMEL PES000 | IMEL PEST CONTROL | 601065 | ******CONTINUED****** | | | | | | | | |
| | 20E007 2540 3210 10 000000 | | | TRASH REMOVAL AND PEST CONTROL | | | | | | | $100.00 |
| IMEL PES000 | IMEL PEST CONTROL | 601066 | 0000000000 | 01502026 | AP | CHS services | B | 12/22/2025 | 12/22/2025 | R | $100.00 |
| | | | | | | | 25-26 | | | | $100.00 |
| | 20E007 2540 3210 10 000000 | | | TRASH REMOVAL AND PEST CONTROL | | | | | | | $100.00 |
| IMEL PES000 | IMEL PEST CONTROL | 601110 | 0000000000 | 01502026 | AP | Renfro services | B | 12/22/2025 | 12/22/2025 | R | $70.00 |
| | | | | | | | 25-26 | | | | $70.00 |
| | 20E007 2540 3210 10 000000 | | | TRASH REMOVAL AND PEST CONTROL | | | | | | | $70.00 |
| IMEL PES000 | IMEL PEST CONTROL | 601111 | 0000000000 | 01502026 | AP | DIS services | B | 12/22/2025 | 12/22/2025 | R | $80.00 |
| | | | | | | | 25-26 | | | | $80.00 |
| | 20E007 2540 3210 10 000000 | | | TRASH REMOVAL AND PEST CONTROL | | | | | | | $80.00 |
| IMEL PES000 | IMEL PEST CONTROL | 601112 | 0000000000 | 01502026 | AP | Webster pest services | B | 12/22/2025 | 12/22/2025 | R | $80.00 |
| | | | | | | | 25-26 | | | | $80.00 |
| | 20E007 2540 3210 10 000000 | | | TRASH REMOVAL AND PEST CONTROL | | | | | | | $80.00 |
| IMEL PES000 | IMEL PEST CONTROL | 601212 | 0000000000 | 01502026 | AP | Kreitner | B | 01/05/2026 | 01/05/2026 | R | $65.00 |
| | | | | | | | 25-26 | | | | $65.00 |
| | 20E007 2540 3210 10 000000 | | | TRASH REMOVAL AND PEST CONTROL | | | | | | | $65.00 |
| IMEL PES000 | IMEL PEST CONTROL | 601215 | 0000000000 | 01502026 | AP | CMS | B | 01/05/2026 | 01/05/2026 | R | $65.00 |
| | | | | | | | 25-26 | | | | $65.00 |
| | 20E007 2540 3210 10 000000 | | | TRASH REMOVAL AND PEST CONTROL | | | | | | | $65.00 |
| IMEL PES000 | IMEL PEST CONTROL | 601555 | 0000000000 | 01502026 | AP | CHS monthly pest control | B | 01/12/2026 | 01/12/2026 | R | $100.00 |
| | | | | | | | 25-26 | | | | $100.00 |
| | 20E007 2540 3210 10 000000 | | | TRASH REMOVAL AND PEST CONTROL | | | | | | | $100.00 |
| IMEL PES000 | IMEL PEST CONTROL | 601556 | 0000000000 | 01502026 | AP | CHS monthly pest control | B | 01/12/2026 | 01/12/2026 | R | $100.00 |
| | | | | | | | 25-26 | | | | $100.00 |
| | 20E007 2540 3210 10 000000 | | | TRASH REMOVAL AND PEST CONTROL | | | | | | | $100.00 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | QUICK KEY | PO NUMBER | BATCH | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | LQ / FY | S | INV DATE | DUE DATE | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **NUMBER OF INVOICES: 10** | | | | | | **$940.00** |
| INSTRUCT000 | INSTRUCTURE | 657856 | | 0000000000 | 01502026 | AP | Digitization services | | B | 12/22/2025 | 12/22/2025 | R | $55,319.20 |
| | | | | | | | | 25-26 | | | | | $55,319.20 |
| | 10E002 2641 3601 00 000000 | | | | | | DIGITIZING STUDENT RECORDS | | | | | | $55,319.20 |
| | | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$55,319.20** |
| JACK SCH001 | JACK SCHMITT FORD | 316210 | | 0000000000 | 01502026 | AP | Mail Truck lamp Unit | | B | 01/12/2026 | 01/12/2026 | R | $202.04 |
| | | | | | | | | 25-26 | | | | | $202.04 |
| | 20E008 2540 4100 10 000000 | | 10 | | | | MAINT SUPPLIES UNIT | | | | | | $202.04 |
| | | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$202.04** |
| JACKSONV000 | JACKSONVILLE HIGH SCHOOL | 1-2-26 | | 0000000000 | 01502026 | AP | Girls wrestling CHS | | B | 01/07/2026 | 01/07/2026 | R | $175.00 |
| | | | | | | | | 25-26 | | | | | $175.00 |
| | 10E046 1500 6400 22 000000 | | | | | | HS GIRLS TOURNEY ENTRY FEES | | | | | | $175.00 |
| | | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$175.00** |
| JOHNSTON000 | JOHNSTONE SUPPLY | 3205665 | | 0000000000 | 01502026 | AP | BRD cntr Summit | | B | 01/12/2026 | 01/12/2026 | R | $330.35 |
| | | | | | | | | 25-26 | | | | | $330.35 |
| | 20E008 2540 4100 29 000000 | | 29 | | | | MAINT SUPPLIES SUMMIT | | | | | | $330.35 |
| JOHNSTON000 | JOHNSTONE SUPPLY | 3206473 | | 0000000000 | 01502026 | AP | Renfro gas valve | | B | 01/05/2026 | 01/05/2026 | R | $245.08 |
| | | | | | | | | 25-26 | | | | | $245.08 |
| | 20E008 2540 4100 28 000000 | | 28 | | | | MAINT SUPPLIES RENFRO | | | | | | $245.08 |
| | | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$575.43** |
| JOSTENS 000 | JOSTENS | 38362680 | | 0000000000 | 01502026 | AP | Backdate diploma for D.C. | | B | 01/16/2026 | 01/16/2026 | R | $36.25 |
| | | | | | | | | 25-26 | | | | | $36.25 |
| | 10E001 2310 6900 20 000000 | | | | | | GRADUATION EXPENSES | | | | | | $36.25 |

| 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** | | | | | | **$36.25** |
| JS HELD 000 | JS HELD | 01US-0331167 | 0000000000 | 01502026 | AP | Twin Echo O&M abatement | | B | 12/23/2025 | 12/23/2025 | R | $3,267.20 |
| | | | | | | | 25-26 | | | | | $3,267.20 |
| | 20E008 2540 3230 30 000000 | | | | | REP/MAINT SVC TWIN ECHO | | | | | | $3,267.20 |
| JS HELD 000 | JS HELD | 01US-0331692 | 0000000000 | 01502026 | AP | CHS door acm sampling | | B | 12/23/2025 | 12/23/2025 | R | $1,484.00 |
| | | | | | | | 25-26 | | | | | $1,484.00 |
| | 20E008 2540 3230 22 000000 | | | | | CHS REPAIR/MAINT | | | | | | $1,484.00 |
| JS HELD 000 | JS HELD | 01US-0339696 | 0000000000 | 01502026 | AP | Twin Echo O&M #2 | | B | 01/12/2026 | 01/12/2026 | R | $2,562.90 |
| | | | | | | | 25-26 | | | | | $2,562.90 |
| | 20E008 2540 3230 25 000000 | | | | | REP/MAINT SVC KREITNER | | | | | | $2,562.90 |
| | | | | | | **NUMBER OF INVOICES: 3** | | | | | | **$7,314.10** |
| JW PEPPE000 | JW PEPPER & SONS INC | 1-8-26 | 0000000000 | 01502026 | AP | INV. 368143781 and 368141557 | | B | 01/12/2026 | 01/12/2026 | R | $160.00 |
| | | | | | | | 25-26 | | | | | $160.00 |
| | 10E014 1130 4100 00 000000 | | | | | HS BAND/MUSIC SUPPLIES | | | | | | $160.00 |
| JW PEPPE000 | JW PEPPER & SONS INC | 367932984 | 0000000000 | 01502026 | AP | eprint for Christmas classics INV. 367932984 INV. 367929552 | | B | 12/23/2025 | 12/23/2025 | R | $50.94 |
| | | | | | | | 25-26 | | | | | $50.94 |
| | 10E014 1120 4100 00 000000 | | | | | MS BAND/MUSIC SUPPLIES | | | | | | $50.94 |
| JW PEPPE000 | JW PEPPER & SONS INC | 368072408 | 0000000000 | 01502026 | AP | Band Music | | B | 01/08/2026 | 01/08/2026 | R | $321.99 |
| | | | | | | | 25-26 | | | | | $321.99 |
| | 10E014 1110 4100 00 000000 | | | | | ELEM MUSIC/BAND SUPPLIES | | | | | | $321.99 |
| JW PEPPE000 | JW PEPPER & SONS INC | 368111718 | 0132600013 | 01502026 | AP | Sound Innovations: Ensemble Development for Advanced Concert Band Percussion 2 Peter Boonshaft & Chris | | B | 01/16/2026 | 01/16/2026 | R | $906.17 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER BATCH BANK / DISC AMT / QUICK KEY | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION 1099 | LQ S / FY / LQ | INV DATE DUE DATE C / ADJ AMT CHECK NBR / QTY | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT | ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|
| JW PEPPE000 | JW PEPPER & SONS INC | 368111718 | ******CONTINUED****** | | | | | |
| | | | | Bernotas Percussion 2 Method Book SKU 10467610 | | | | |
| | | | | | 25-26 | | $906.17 | |
| | 100 | Sound Innovations: Ensemble Development for Advanced Concert Band trombone 3 Peter Boomshaft & Chris Bernotas Trombone 3 Method Book SKU 10467598 | | | F | 1.00 | $8.99 | |
| | 10E049 1130 4200 00 000000 | | | CHS TEXTBOOKS | | | | $8.99 |
| | 110 | Sound Innovations: Ensemble Development of Advanced Concert Band Alto Saxophone 1 Peter Boonshatt & Chris Benotas Alsto sax 1 Method Book SKU 10467554 | | | F | 1.00 | $9.99 | |
| | 10E049 1130 4200 00 000000 | | | CHS TEXTBOOKS | | | | $9.99 |
| | 120 | Sound Innovations: Ensemble Development for Advanced Concert Band Clarinet2 Peter Boonshaft & Chris Bernotas Clarinet 2 Method Book SKU 10467551 | | | F | 3.00 | $89.91 | |
| | 10E049 1130 4200 00 000000 | | | CHS TEXTBOOKS | | | | $89.91 |
| | 130 | Sound Innovations: Ensemble Development for Advanced Concrert Band Bass Clarinet Peter Boonshaft & Chris Bermotas Bass Clarinet Method Book SKU 10467553 | | | F | 2.00 | $35.96 | |
| | 10E049 1130 4200 00 000000 | | | CHS TEXTBOOKS | | | | $35.96 |
| | 140 | Sound Innovations: Ensemble Development for Adcanced Concert Band Clarinet 1 Peter Boonshaft & Chris Bernotas Clarinet 1 Method Book SKU 10467550 | | | F | 3.00 | $89.91 | |
| | 10E049 1130 4200 00 000000 | | | CHS TEXTBOOKS | | | | $89.91 |
| | 150 | Second Innovations: Ensemble | | | F | 2.00 | $39.96 | |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| | REF / CATALOG | DESCRIPTION | | | | | LQ | | QTY | | | LINE AMOUNT |
| | ACCOUNT NUMBER(S) | | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | | 1099 | | | | | | ACCT AMOUNT |
| JW PEPPE000 | JW PEPPER & SONS INC | 368111718 | ******CONTINUED****** | | | | | | | | | |
| | | Development for Advanced Concert Band Percussion 1 Peter Boonshaft & Chris Bermotas Percussion 1 Method Book SKU 10467609 | | | | | | | | | | |
| | 10E049 1130 4200 00 000000 | | | CHS TEXTBOOKS | | | | | | | | $39.96 |
| | 160 | Sound Innovations: Ensemble Development for Advanced Concert BandTuba Peter Boonshaft & Chris Bernotas Tuba Method Book SKU 10467603 | | | | | F | | 2.00 | | | $39.96 |
| | 10E049 1130 4200 00 000000 | | | CHS TEXTBOOKS | | | | | | | | $39.96 |
| | 170 | Sound Innovations:  Ensemble Development for Advanced Concert Band Clarinet 3 Peter Boonshaft & Chris Bernotas Clarinet 3 Method Book SKU 10467552 | | | | | F | | 3.00 | | | $89.91 |
| | 10E049 1130 4200 00 000000 | | | CHS TEXTBOOKS | | | | | | | | $89.91 |
| | 180 | Sound Innovations: Ensemble Development for Advanced Concert Band Timpani Peter Boonshaft & Chris Bernotas Timpani Method Book SKU 10467605 | | | | | F | | 1.00 | | | $8.99 |
| | 10E049 1130 4200 00 000000 | | | CHS TEXTBOOKS | | | | | | | | $8.99 |
| | 190 | Sound Innovations: Ensemble Development for Advanced Concert Band Mallet Percussion Peter Boonshaft & Chris Bernotas Mallet Percussion Method Book SKU  10467608 | | | | | F | | 2.00 | | | $39.96 |
| | 10E049 1130 4200 00 000000 | | | CHS TEXTBOOKS | | | | | | | | $39.96 |
| | 200 | Sound Innovations: Ensemble Development for Advanced Concert Band Conductor Score Peter Boonshat & Chris Bernotas Conductor Method Book SKU 10467612 | | | | | F | | 1.00 | | | $59.99 |
| | 10E049 1130 4200 00 000000 | | | CHS TEXTBOOKS | | | | | | | | $59.99 |
| | 210 | Sound Innovations: Ensemble Development | | | | | F | | 1.00 | | | $8.99 |

| 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 |
| JW PEPPE000 | JW PEPPER & SONS INC | 368111718 | ******CONTINUED****** | | | | | | | | | |
| | | for Advanced Concert Band trombone 3 Peter Boonshaft & Chris Bernotas Trombone 3 Method Book SKU 10467598 | | | | | | | | | | |
| | 10E049 1130 4200 00 000000 | | | CHS TEXTBOOKS | | | | | | | | $8.99 |
| | 220 | Sound Innovations: Ensemble Development for Advanced Concert BandTrumpet 2 Peter Boonshaft & Chris Bernotas Trumpet 2 Method Book SKU 10467559 | | | | | F | | 1.00 | | | $9.99 |
| | 10E049 1130 4200 00 000000 | | | CHS TEXTBOOKS | | | | | | | | $9.99 |
| | 230 | Sound Innovations: Ensemble Development for Advanced Concert BandBaratone Saxophone peter Boonshaft & Chris Bernotas Bariton Sax Method Book SKU 10467557 | | | | | F | | 1.00 | | | $8.99 |
| | 10E049 1130 4200 00 000000 | | | CHS TEXTBOOKS | | | | | | | | $8.99 |
| | 240 | Sound Innovations: Ensemble Development for Advanced Concert BandTrombone 2 Peter Boonshaft & Chris Bernotas Trobone 2 Method Book SKU  10467596 | | | | | F | | 1.00 | | | $9.99 |
| | 10E049 1130 4200 00 000000 | | | CHS TEXTBOOKS | | | | | | | | $9.99 |
| | 250 | Sound Innovations: Ensemble Development for Advanced Concert BandBassoon Peter Boonshaft & Chris Bernotas Bassoon Method Book SKU 10467549 | | | | | F | | 2.00 | | | $35.96 |
| | 10E049 1130 4200 00 000000 | | | CHS TEXTBOOKS | | | | | | | | $35.96 |
| | 260 | Sound Innovations: Ensemble Development for Advanced Concert BandOboe Peter Boonshaft & Chris Bernotas Oboe Method Book SKU 10467548 | | | | | F | | 1.00 | | | $8.99 |
| | 10E049 1130 4200 00 000000 | | | CHS TEXTBOOKS | | | | | | | | $8.99 |
| | 270 | Sound Innovations: Ensemble Development for Advanced Concert BandFlute 1 Peter Boonshaft & Chris Bernotas Flute 1 | | | | | F | | 3.00 | | | $89.91 |

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

| | | | | | |
|---|---|---|---|---|---|
| JW PEPPE000 | JW PEPPER & SONS INC | 368111718 ******CONTINUED****** | | | |
| | | Method Book SKU 10467546 | | | |
| | 10E049 1130 4200 00 000000 | CHS TEXTBOOKS | | | $89.91 |
| | 280 | Sound Innovations: Ensemble Development for Advanced Concert BandFlute 2 Peter Boonshaft & Chris Bernotas Flute 2 Method Book SKU 10467547 | F | 3.00 | $29.97 |
| | 10E049 1130 4200 00 000000 | CHS TEXTBOOKS | | | $29.97 |
| | 290 | Sound Innovations: Ensemble Development for Advanced Concert Band French Horn 2 Peter Boonshaft & Chris Bertonas French Horn 2 Method Book SKU 10467594 | F | 1.00 | $8.99 |
| | 10E049 1130 4200 00 000000 | CHS TEXTBOOKS | | | $8.99 |
| | 300 | Sound Innovations: Ensemble Development for Advanced Concert BandAlto Saxaphone 2 Peter Boonshaft & Chris Berotas Alto Sax 2 Method Book SKU 10467555 | F | 2.00 | $19.98 |
| | 10E049 1130 4200 00 000000 | CHS TEXTBOOKS | | | $19.98 |
| | 310 | Sound Innovations: Ensemble Development for Advanced Concert BandTrumpet 3 Peter Boonshaft & Chris Berotas Trumpet 3 Method Book SKU 10467560 | F | 2.00 | $19.98 |
| | 10E049 1130 4200 00 000000 | CHS TEXTBOOKS | | | $19.98 |
| | 320 | Sound Innovations: Ensemble Development for Advanced Concert BandTenor Saxophone Peter Boomshaft & Chris Bertonas Tenor Sax Method Book SKU 10467556 | F | 2.00 | $19.98 |
| | 10E049 1130 4200 00 000000 | CHS TEXTBOOKS | | | $19.98 |
| | 330 | Sound Innovations: Ensemble Development for Advanced Concert BandTrumpet 1 Peter Boonshaft & Chris Bernotas Trumpet 1 Method Book SKU10467558 | F | 2.00 | $19.98 |
| | 10E049 1130 4200 00 000000 | CHS TEXTBOOKS | | | $19.98 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / CATALOG DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099 | LQ / S / FY / LQ | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| JW PEPPE000 | JW PEPPER & SONS INC | 368111718 | ******CONTINUED****** | | | | | | | | |
| | 340 | Sound Innovations: Ensemble Development for Advanced Concert BandFrench Horn 1 Peter Boomshaft & Chris Bernotas French Horn 1 Method Book SKU 10467593 | | | | | F | 1.00 | | | $8.99 |
| | 10E049 1130 4200 00 000000 | | | | | CHS TEXTBOOKS | | | | | $8.99 |
| | 350 | Sound Innovations: Ensemble Development for Advanced Concert BandTrombone 1 Peter Boomshaft & Chris Bernotas Trombone 1 Method Book SKU 10467595 | | | | | F | 1.00 | | | $9.99 |
| | 10E049 1130 4200 00 000000 | | | | | CHS TEXTBOOKS | | | | | $9.99 |
| | 360 | Sound Innovations: Ensemble Development for Advanced Concert BandBaritone BC Peter Boonshaft & Chris Bernotas Baritone BC Metod book SKU 10467599 | | | | | F | 2.00 | | | $39.98 |
| | 10E049 1130 4200 00 000000 | | | | | CHS TEXTBOOKS | | | | | $39.98 |
| | 370 | Shipping for this order | | | | | F | 1.00 | | | $32.99 |
| | 10E049 1130 4200 00 000000 | | | | | CHS TEXTBOOKS | | | | | $32.99 |
| | 380 | Sound Innovations: Ensemble Development for Advanced Concert BandPercussion 2 Peter Boonshat & Chris Bernotas Percussion 2 Method Book SKU 10467610 | | | | | F | 1.00 | | | $8.99 |
| | 10E049 1130 4200 00 000000 | | | | | CHS TEXTBOOKS | | | | | $8.99 |
| JW PEPPE000 | JW PEPPER & SONS INC | 368155015 | 0000000000 | 01502026 | AP | Sheet music CMS | B | 01/16/2026 | 01/16/2026 | R | $169.99 |
| | | | | | | | 25-26 | | | | $169.99 |
| | 10E014 1120 4110 12 000000 | | | | | MS VOCAL/MUSIC SUPPLIES | | | | | $169.99 |
| JW PEPPE000 | JW PEPPER & SONS INC | 368155796 | 0000000000 | 01502026 | AP | Sheet music CMS | B | 01/16/2026 | 01/16/2026 | R | $182.00 |
| | | | | | | | 25-26 | | | | $182.00 |
| | 10E014 1120 4110 12 000000 | | | | | MS VOCAL/MUSIC SUPPLIES | | | | | $182.00 |
| | | | | | | **NUMBER OF INVOICES: 6** | | | | | **$1,791.09** |
| KEENEJEN000 | KEENE, JENNIFER | 1-7-26 | 0000000000 | 01502026 | AP | Extended day snacks | B | 01/14/2026 | 01/14/2026 | R | $70.62 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KEENEJEN000 | KEENE, JENNIFER | 1-7-26 | ******CONTINUED****** | | | | | | | | | |
| | | | | | | | 25-26 | | | | | $70.62 |
| | 10E006 1250 4100 00 260000 | | | TITLE I INST MATERIALS & SUPPL | | | | | | | | $70.62 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$70.62** |
| KESSIANN000 | KESSINGER, ANNA | Dec. | 0000000000 | 01502026 | AP | Dec. Mileage ELL teacher | | B | 12/23/2025 | 12/23/2025 | R | $15.40 |
| | | | | | | | 25-26 | | | | | $15.40 |
| | 10E065 1800 3320 10 000000 | | | | | | | | | | | $15.40 |
| KESSIANN000 | KESSINGER, ANNA | OCT | 0000000000 | 01502026 | AP | ELL teacher mileage | | B | 12/23/2025 | 12/23/2025 | R | $23.10 |
| | | | | | | | 25-26 | | | | | $23.10 |
| | 10E065 1800 3320 10 000000 | | | | | | | | | | | $23.10 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$38.50** |
| KRUEGER 001 | KRUEGER POTTERY SUPPLY | 178881 | 0102600109 | 01502026 | AP | pottery for art class | | B | 01/08/2026 | 01/08/2026 | R | $1,351.47 |
| | | | | | | | 25-26 | | | | | $1,351.47 |
| | 100 | LG10g AMACO - Cone 05 - LG-10 clear transparent | | | | | F | | 2.00 | | | $156.00 |
| | 10E009 1130 4100 00 000000 | | | PHOTOGRAPHY SUPPLIES | | | | | | | | $156.00 |
| | 110 | UG-227p MAYCO - CONE 06-10- PINT CONCORD GRAPE | | | | | F | | 1.00 | | | $19.95 |
| | 10E009 1130 4100 00 000000 | | | PHOTOGRAPHY SUPPLIES | | | | | | | | $19.95 |
| | 120 | UG-233P MAYCO-CONE V06-10-PINT EUCALYPTUS | | | | | F | | 1.00 | | | $19.95 |
| | 10E009 1130 4100 00 000000 | | | PHOTOGRAPHY SUPPLIES | | | | | | | | $19.95 |
| | 130 | UG-236P MAYCO-CONE 06-10-PINT GREY | | | | | F | | 2.00 | | | $39.90 |
| | 10E009 1130 4100 00 000000 | | | PHOTOGRAPHY SUPPLIES | | | | | | | | $39.90 |
| | 140 | UG=224P MAYCO-CONE 06-10-ROSE | | | | | F | | 1.00 | | | $19.95 |
| | 10E009 1130 4100 00 000000 | | | PHOTOGRAPHY SUPPLIES | | | | | | | | $19.95 |
| | 150 | UG-223P MAYCO-CONE 06-10- PINT APRICOT | | | | | F | | 1.00 | | | $19.95 |
| | 10E009 1130 4100 00 000000 | | | PHOTOGRAPHY SUPPLIES | | | | | | | | $19.95 |
| | 160 | UG-216P MAYCO-CONE 06-10-PINT PEACH | | | | | F | | 2.00 | | | $39.90 |

| VEN-KEY | VENDOR NAME<br>ACH VOID DOWNLOAD<br>REF / CATALOG<br>ACCOUNT NUMBER(S) | INVOICE #<br>DISCOUNT DESCRIPTION<br>DESCRIPTION | PO NUMBER<br>QUICK KEY | BATCH<br>DISC AMT | BANK | DESCRIPTION<br>ADJUSTMENT DESCRIPTION<br>ACCOUNT LEVEL DESCRIPTION / 1099 | LQ S<br>FY<br>LQ | INV DATE<br>ADJ AMT<br>QTY | DUE DATE<br>CHECK NBR | C | NET AMOUNT<br>INVOICE AMOUNT<br>LINE AMOUNT<br>ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| KRUEGER 001 | KRUEGER POTTERY SUPPLY | 178881 | ******CONTINUED****** | | | | | | | | |
| | 10E009 1130 4100 00 000000 | | | | | PHOTOGRAPHY SUPPLIES | | | | | $39.90 |
| | 170 | UG-209P MAYCO-CONE 06-10- PINT JADE | | | | | F | 1.00 | | | $19.95 |
| | 10E009 1130 4100 00 000000 | | | | | PHOTOGRAPHY SUPPLIES | | | | | $19.95 |
| | 180 | UG-082P MAYCO-CONE 06-10-PINT TUSCAN TURQUOISE | | | | | F | 1.00 | | | $19.95 |
| | 10E009 1130 4100 00 000000 | | | | | PHOTOGRAPHY SUPPLIES | | | | | $19.95 |
| | 190 | UG-203P MAYCO-CONE06-10-PINT SQUASH YELLOW | | | | | F | 2.00 | | | $39.90 |
| | 10E009 1130 4100 00 000000 | | | | | PHOTOGRAPHY SUPPLIES | | | | | $39.90 |
| | 200 | UG=046P MAYCO-CONE 06-10-PINT BRIGHT YELLOW | | | | | F | 1.00 | | | $19.95 |
| | 10E009 1130 4100 00 000000 | | | | | PHOTOGRAPHY SUPPLIES | | | | | $19.95 |
| | 210 | UG=021P MAYCO-CONE 06-10-PINT LEAF GREEN | | | | | F | 1.00 | | | $19.95 |
| | 10E009 1130 4100 00 000000 | | | | | PHOTOGRAPHY SUPPLIES | | | | | $19.95 |
| | 220 | UG-207P MAYCO-CONE 06-10-PINT FLAME RED | | | | | F | 2.00 | | | $39.90 |
| | 10E009 1130 4100 00 000000 | | | | | PHOTOGRAPHY SUPPLIES | | | | | $39.90 |
| | 230 | UG-051p MAYCO-CONE 06-10- PINT CHIA WHITE | | | | | F | 2.00 | | | $39.90 |
| | 10E009 1130 4100 00 000000 | | | | | PHOTOGRAPHY SUPPLIES | | | | | $39.90 |
| | 240 | UG-050P MAYCO-CONE 06-10- PINT JET BLACK | | | | | F | 1.00 | | | $19.95 |
| | 10E009 1130 4100 00 000000 | | | | | PHOTOGRAPHY SUPPLIES | | | | | $19.95 |
| | 250 | WC-607 LAGUNA-CONE 6 LIGHT BUFF | | | | | F | 6.00 | | | $253.92 |
| | 10E009 1130 4100 00 000000 | | | | | PHOTOGRAPHY SUPPLIES | | | | | $253.92 |
| | 260 | skutt1027-kit furniture kit for skut 1027 | | | | | F | 1.00 | | | $522.50 |
| | 10E009 1130 4100 00 000000 | | | | | PHOTOGRAPHY SUPPLIES | | | | | $522.50 |
| | 270 | Shipping | | | | | | 1.00 | | | $40.00 |
| | 10E009 1130 4100 00 000000 | | | | | PHOTOGRAPHY SUPPLIES | | | | | $40.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$1,351.47** |
| KVC BEHA000 | KVC BEHAVIORAL HEALTH MO INC | CLN.1125.32284 | 0000000000 | 01502026 | AP | Spec. Ed. Services | B | 12/19/2025 | 12/19/2025 | R | $23,958.72 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | 1099 | LQ S / FY / LQ | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KVC BEHA000 | KVC BEHAVIORAL HEALTH MO INC | CLN.1125.32284 | ******CONTINUED****** | | | | | | | | | |
| | | | | | | | | 25-26 | | | | $23,958.72 |
| | 10E092 4220 6800 00 000000 | | | | | | | | | | | $23,958.72 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | **$23,958.72** |
| LAFAYETT000 | LAFAYETTE HIGH SCHOOL | 1-13-26 | 0000000000 | 01502026 | AP | Wrestling boys and girls | | B | 01/14/2026 | 01/14/2026 | R | $750.00 |
| | | | | | | | | 25-26 | | | | $750.00 |
| | 10E047 1500 6400 00 000000 | | | | | CHS BOYS/GIRLS TOURN ENTRY FEE | | | | | | $750.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | **$750.00** |
| LAKESHOR000 | LAKESHORE | 80690123 | 0092500157 | 01502026 | AP | Lakeshore Order | | B | 01/05/2026 | 01/05/2026 | R | $39.99 |
| | | | | | | | | 25-26 | | | | $39.99 |
| | 170 | weighted washable calming book | | | | | | | 1.00 | | | $39.99 |
| | 10E006 1250 4100 00 250000 | | | | | TITLE I INST MATERIALS & SUPPL | | | | | | $39.99 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | **$39.99** |
| LANYARD 000 | LANYARD PROMO LLC | 221192473 | 1002600026 | 01502026 | AP | LANYARDS FOR CMS & CHS | | B | 12/23/2025 | 12/23/2025 | R | $2,376.00 |
| | | | | | | | | 25-26 | | | | $2,376.00 |
| | 100 | BLANK NYLON LANYARD - QTY 6000 QUOTE ID QT11017328 | | | | | | F | 1.00 | | | $2,376.00 |
| | 80E001 2365 4100 00 000000 | | | | | SAFETY SUPPLIES | | | | | | $2,376.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | **$2,376.00** |
| LAUENSTA000 | LAUENSTEIN, STACEY | Dec25 | 0000000000 | 01502026 | AP | Mileage reimb. | | B | 12/23/2025 | 12/23/2025 | R | $86.87 |
| | | | | | | | | 25-26 | | | | $86.87 |
| | 10E004 1110 3300 00 000000 | | | | | Elem In-District Travel | | | | | | $86.87 |
| LAUENSTA000 | LAUENSTEIN, STACEY | Nov25 | 0000000000 | 01502026 | AP | Mileage reimb. | | B | 12/23/2025 | 12/23/2025 | R | $78.26 |
| | | | | | | | | 25-26 | | | | $78.26 |
| | 10E004 1110 3300 00 000000 | | | | | Elem In-District Travel | | | | | | $78.26 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | | **$165.13** |
| LEARNWEL000 | LEARNWELL EDUCATION | 281517 | 0000000000 | 01502026 | AP | Hospital tutoring | | | B | 12/23/2025 | 12/23/2025 | R | $85.12 |
| | | | | | | | | 25-26 | | | | | $85.12 |
| | 10E092 4220 6800 00 000000 | | | | | | | | | | | | $85.12 |
| LEARNWEL000 | LEARNWELL EDUCATION | 284032 | 0000000000 | 01502026 | AP | Hospital tutoring | | | B | 12/23/2025 | 12/23/2025 | R | $170.24 |
| | | | | | | | | 25-26 | | | | | $170.24 |
| | 10E092 4220 6800 00 000000 | | | | | | | | | | | | $170.24 |
| LEARNWEL000 | LEARNWELL EDUCATION | INV286149 | 0000000000 | 01502026 | AP | Hospital tutoring | | | B | 01/06/2026 | 01/06/2026 | R | $851.20 |
| | | | | | | | | 25-26 | | | | | $851.20 |
| | 10E092 4220 6800 00 000000 | | | | | | | | | | | | $851.20 |
| LEARNWEL000 | LEARNWELL EDUCATION | INV287526 | 0000000000 | 01502026 | AP | Hospital tutoring | | | B | 01/06/2026 | 01/06/2026 | R | $340.48 |
| | | | | | | | | 25-26 | | | | | $340.48 |
| | 10E092 4220 6800 00 000000 | | | | | | | | | | | | $340.48 |
| | | | | | | **NUMBER OF INVOICES: 4** | | | | | | | **$1,447.04** |
| LEES SPO001 | LEES SPORTS | 118740 | 0000000000 | 01502026 | AP | CMS wrestling | | | B | 12/23/2025 | 12/23/2025 | R | $263.56 |
| | | | | | | | | 25-26 | | | | | $263.56 |
| | 10E045 1500 4140 27 000000 | | | | | MS BOYS WRESTLING SUPPLIES | | | | | | | $263.56 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$263.56** |
| LIESE LU000 | LIESE LUMBER CO | 2601-525567 | 0000000000 | 01502026 | AP | Base and delivery charge | | | B | 01/14/2026 | 01/14/2026 | R | $80.00 |
| | | | | | | | | 25-26 | | | | | $80.00 |
| | 10A001 1710 0011 00 000000 | | | | | VOC Lot 1Tanglewood | | | | | | | $80.00 |
| LIESE LU000 | LIESE LUMBER CO | 2601-525638 | 0000000000 | 01502026 | AP | Soffit and cedar | | | B | 01/14/2026 | 01/14/2026 | R | $505.10 |
| | | | | | | | | 25-26 | | | | | $505.10 |
| | 10A001 1710 0011 00 000000 | | | | | VOC Lot 1Tanglewood | | | | | | | $505.10 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| | REF CATALOG | DESCRIPTION | | | | | LQ | | QTY | | | LINE AMOUNT |
| | ACCOUNT NUMBER(S) | | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | | 1099 | | | | | | ACCT AMOUNT |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$585.10** |
| LINCOLN 003 | LINCOLN PRAIRIE BHC | 2021-22047 | 0000000000 | 01502026 | AP | Tutor student | | B | 01/12/2026 | 01/12/2026 | R | $375.00 |
| | | | | | | | 25-26 | | | | | $375.00 |
| | 10E092 4220 6800 00 000000 | | | | | | | | | | | $375.00 |
| LINCOLN 003 | LINCOLN PRAIRIE BHC | 2021-22048 | 0000000000 | 01502026 | AP | Student education | | B | 01/12/2026 | 01/12/2026 | R | $225.00 |
| | | | | | | | 25-26 | | | | | $225.00 |
| | 10E092 4220 6800 00 000000 | | | | | | | | | | | $225.00 |
| LINCOLN 003 | LINCOLN PRAIRIE BHC | 2021-22096 | 0000000000 | 01502026 | AP | Student tutoring | | B | 01/12/2026 | 01/12/2026 | R | $375.00 |
| | | | | | | | 25-26 | | | | | $375.00 |
| | 10E092 4220 6800 00 000000 | | | | | | | | | | | $375.00 |
| | | | | | | **NUMBER OF INVOICES: 3** | | | | | | **$975.00** |
| LOGOS SC000 | LOGOS SCHOOL | 19712 | 0000000000 | 01502026 | AP | tuition days for 3 students 14 days each | | B | 01/12/2026 | 01/12/2026 | R | $9,590.70 |
| | | | | | | | 25-26 | | | | | $9,590.70 |
| | 10E092 4220 6800 00 000000 | | | | | | | | | | | $9,590.70 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$9,590.70** |
| MACGILL 000 | MACGILL | 0904192 | 0062600030 | 01502026 | AP | macgill@macgill.com | | B | 12/23/2025 | 12/23/2025 | R | $2,347.20 |
| | | | | | | | 25-26 | | | | | $2,347.20 |
| | 100 | 9491 - 1x3 Leukoplast flexible fabric bandages 7200 | | | | | F | | 4.00 | | | $1,476.00 |
| | 10E001 2134 4120 00 000000 | | | BLOOD BORNE PATHOGEN SUPPLIES | | | | | | | | $1,476.00 |
| | 110 | 1218 - Isopropyl alcohol pint | | | | | F | | 5.00 | | | $14.95 |
| | 10E001 2134 4120 00 000000 | | | BLOOD BORNE PATHOGEN SUPPLIES | | | | | | | | $14.95 |
| | 120 | 5495 - Sharps 5 qt container | | | | | F | | 5.00 | | | $36.45 |
| | 10E001 2134 4120 00 000000 | | | BLOOD BORNE PATHOGEN SUPPLIES | | | | | | | | $36.45 |
| | 130 | 103001 - Medium alcohol prep pads 200/box | | | | | F | | 10.00 | | | $32.90 |

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

MACGILL 000 MACGILL 0904192 ******CONTINUED******
10E001 2134 4120 00 000000 BLOOD BORNE PATHOGEN SUPPLIES $32.90
140 94122 - Dusoft non-sterile 2x2 non-woven gauze sponges 200/bag F 45.00 $179.55
10E001 2134 4120 00 000000 BLOOD BORNE PATHOGEN SUPPLIES $179.55
150 15644 - 1x5 Coban self-adherent wrap 30 rolls/case F 4.00 $202.80
10E001 2134 4120 00 000000 BLOOD BORNE PATHOGEN SUPPLIES $202.80
160 94144 - Dusoft non-sterile 4x4 non-woven gauze sponges 200/bag F 45.00 $404.55
10E001 2134 4120 00 000000 BLOOD BORNE PATHOGEN SUPPLIES $404.55

**NUMBER OF INVOICES: 1 $2,347.20**

MADISON 009 MADISON COUNTY OFFICE 11-2026-4 0000000000 01502026 AP Safe school November Attendance B 12/29/2025 12/29/2025 R $5,650.00
25-26 $5,650.00
10E092 4220 6800 00 000000 $5,650.00

**NUMBER OF INVOICES: 1 $5,650.00**

MADISON 018 MADISON COUNTY ROE #41 12-2026-5 0000000000 01502026 AP Safe School December Attendance B 01/14/2026 01/14/2026 R $6,000.00
25-26 $6,000.00
10E092 4220 6800 00 000000 $6,000.00

**NUMBER OF INVOICES: 1 $6,000.00**

MALONKRI000 MALONEY, KRISTI 11-25-25 0000000000 01502026 AP Mileage inst. coach B 12/23/2025 12/23/2025 R $60.69
25-26 $60.69
10E004 1110 3300 00 000000 Elem In-District Travel $60.69

MALONKRI000 MALONEY, KRISTI 12-19-25 0000000000 01502026 AP Inst. Coach mileage B 12/23/2025 12/23/2025 R $104.37
25-26 $104.37

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MALONKRI000 | MALONEY, KRISTI | 12-19-25 | ******CONTINUED****** | | | | | | | | | | |
| | 10E004 1110 3300 00 000000 | | | | | Elem In-Distric Travel | | | | | | | $104.37 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | | **$165.06** |
| MARXAM L000 | MARXAM LLC | 91436 | 0000000000 | 01502026 | AP | Ink cartridge CHS | | | B | 01/07/2026 | 01/07/2026 | R | $264.50 |
| | | | | | | | | 25-26 | | | | | $264.50 |
| | 10E049 2410 3400 00 000000 | | | | | | | | | | | | $264.50 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | | **$264.50** |
| MASCOUTA000 | MASCOUTAH HIGH SCHOOL | 1-8-26 | 0000000000 | 01502026 | AP | Wrestling boys CHS | | | B | 01/08/2026 | 01/08/2026 | R | $325.00 |
| | | | | | | | | 25-26 | | | | | $325.00 |
| | 10E045 1500 6410 22 000000 | | | | | HS BOYS TOURNEY ENTRY FEES | | | | | | | $325.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | | **$325.00** |
| MAXIMHEA000 | MAXIM, HEATHER | 12-19-25 | 0000000000 | 01502026 | AP | Mileage reimb. | | | B | 01/12/2026 | 01/12/2026 | R | $42.77 |
| | | | | | | | | 25-26 | | | | | $42.77 |
| | 10E012 2130 3320 00 000000 | | | | | HEALTH SERVICES-TRAVEL | | | | | | | $42.77 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | | **$42.77** |
| MCCLATCH000 | MCCLATCHY COMPANY LLC | 97364 | 0000000000 | 01502026 | AP | Media news CHS | | | B | 01/12/2026 | 01/12/2026 | R | $242.14 |
| | | | | | | | | 25-26 | | | | | $242.14 |
| | 20E008 2540 3230 22 000000 | | | | | CHS REPAIR/MAINT | | | | | | | $242.14 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | | **$242.14** |
| MCGINANG000 | MCGINNIS, ANGIE | Dec.2025 | 0000000000 | 01502026 | AP | Mileage | | | B | 01/12/2026 | 01/12/2026 | R | $62.72 |
| | | | | | | | | 25-26 | | | | | $62.72 |
| | 10E012 2130 3320 00 000000 | | | | | HEALTH SERVICES-TRAVEL | | | | | | | $62.72 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | QUICK KEY | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MCGINANG000 | MCGINNIS, ANGIE | Nov/25 | | 0000000000 | 01502026 | AP | Mileage adapted pe | | | B | 12/23/2025 | 12/23/2025 | R | $71.33 |
| | | | | | | | | | 25-26 | | | | | $71.33 |
| | 10E012 2130 3320 00 000000 | | | | | | HEALTH SERVICES-TRAVEL | | | | | | | $71.33 |
| | | | | | | | **NUMBER OF INVOICES: 2** | | | | | | | **$134.05** |
| MCKAY AU000 | MCKAY AUTO PARTS | 445302 | | 0000000000 | 01502026 | AP | FUEL LINE HOSE ADN CLAMP UNIT | | | B | 12/29/2025 | 12/29/2025 | R | $7.22 |
| | | | | | | | | | 25-26 | | | | | $7.22 |
| | 20E008 2540 4100 10 000000 | | 10 | | | | MAINT SUPPLIES UNIT | | | | | | | $7.22 |
| MCKAY AU000 | MCKAY AUTO PARTS | 458814 | | 0000000000 | 01502026 | AP | Bridge project | | | B | 01/08/2026 | 01/08/2026 | R | $95.49 |
| | | | | | | | | | 25-26 | | | | | $95.49 |
| | 20E008 2540 3230 22 000000 | | | | | | CHS REPAIR/MAINT | | | | | | | $95.49 |
| | | | | | | | **NUMBER OF INVOICES: 2** | | | | | | | **$102.71** |
| MEDCO SU000 | MEDCO SUPPLY COMPANY | 99476824 | | 0032600008 | 01502026 | AP | Impact Medic XL mobile athletic training table, rogers black | | | B | 12/23/2025 | 12/23/2025 | R | $3,607.17 |
| | | | | | | | | | 25-26 | | | | | $3,607.17 |
| | 100 | 268297 Impact medic xl mobile athletic training table, rogers black | | | | | | | F | | 1.00 | | | $3,102.99 |
| | 10E045 1500 4210 00 000000 | | | | | | X-MAS BASKETBALL TOURN SUPPLI | | | | | | | $3,102.99 |
| | 110 | 268301 Impact medic xl cover, black | | | | | | | F | | 1.00 | | | $149.25 |
| | 10E045 1500 4210 00 000000 | | | | | | X-MAS BASKETBALL TOURN SUPPLI | | | | | | | $149.25 |
| | 120 | Shipping & handling | | | | | | | F | | 1.00 | | | $354.93 |
| | 10E045 1500 4210 00 000000 | | | | | | X-MAS BASKETBALL TOURN SUPPLI | | | | | | | $354.93 |
| | | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$3,607.17** |
| MELCHMAD000 | MELCHER, MADELEINE | 12-18-25 | | 0000000000 | 01502026 | AP | return reimb. for books | | | B | 12/23/2025 | 12/23/2025 | R | $11.05 |
| | | | | | | | | | 25-26 | | | | | $11.05 |
| | 10E028 2220 4300 27 000000 | | | | | | MS MEDIA CENTER MATLS | | | | | | | $11.05 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION | BANK / 1099 | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | **$11.05** |
| MICDS 000 | MICDS | 1-2-26 | 0000000000 | 01502026 | AP | Girls basketball officials CHS | | B | 01/07/2026 | 01/07/2026 | R | $427.50 |
| | | | | | | | 25-26 | | | | | $427.50 |
| | 10E046 1500 6400 22 000000 | | | HS GIRLS TOURNEY ENTRY FEES | | | | | | | | $427.50 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$427.50** |
| MIDWEST 005 | MIDWEST PBIS NETWORK | CY1063025 | 0000000000 | 01502026 | AP | Program 1 year support July 24-June 25 | | B | 12/23/2025 | 12/23/2025 | R | $21,251.00 |
| | | | | | | | 25-26 | | | | | $21,251.00 |
| | 10E056 2210 3110 00 250000 | | | STRONGER CONN-MIDWEST PBIS | | | | | | | | $21,251.00 |
| MIDWEST 005 | MIDWEST PBIS NETWORK | CY1093025 | 0000000000 | 01502026 | GEN | program support for 1 year July 24 - June 25 | | B | 12/23/2025 | 12/23/2025 | R | $21,251.00 |
| | | | | | | | 25-26 | | | | | $21,251.00 |
| | 10E056 2210 3110 00 250000 | | | STRONGER CONN-MIDWEST PBIS | | | | | | | | $21,251.00 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$42,502.00** |
| MILLENIU000 | MILLENIUM CONSTRUCTION LLC | 12/18/2025 | 0000000000 | 01502026 | AP | Cut and remove handrail and fill holes to patch concrete. CMS New single line core drilled and meet osha requirements need a three rail system | | B | 01/06/2026 | 01/06/2026 | R | $9,350.00 |
| | | | | | | | 25-26 | | | | | $9,350.00 |
| | 20E008 2540 3230 27 000000 | | | REP/MAINT SVC MS | | | | | | | | $9,350.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$9,350.00** |
| MONCRSTA001 | MONCRIEF, STACEY | October | 0000000000 | 01502026 | AP | October mileage reimb. | | B | 01/08/2026 | 01/08/2026 | R | $32.48 |
| | | | | | | | 25-26 | | | | | $32.48 |

| 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 |
| MONCRSTA001 | MONCRIEF, STACEY | October | ******CONTINUED****** | | | | | | | | | |
| | 10E012 2130 3320 00 000000 | | | HEALTH SERVICES-TRAVEL | | | | | | | | $32.48 |
| MONCRSTA001 | MONCRIEF, STACEY | Sept. | 0000000000 | 01502026 | AP | Mileage reimb. | | B | 01/08/2026 | 01/08/2026 | R | $52.64 |
| | | | | | | | 25-26 | | | | | $52.64 |
| | 10E012 2130 3320 00 000000 | | | HEALTH SERVICES-TRAVEL | | | | | | | | $52.64 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$85.12** |
| MOSYLE 000 | MOSYLE | 26112036 | 0000000000 | 01502026 | AP | Annual renewal | | B | 01/14/2026 | 01/14/2026 | R | $5,500.00 |
| | | | | | | | 25-26 | | | | | $5,500.00 |
| | 10E021 2660 3100 00 000000 | | | | | | | | | | | $5,500.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$5,500.00** |
| MOW PRIN000 | MOW PRINTING CO | 94196 | 0000000000 | 01502026 | AP | Business Cards for Title | | B | 01/21/2026 | 01/21/2026 | R | $603.75 |
| | | | | | | | 25-26 | | | | | $603.75 |
| | 10E006 2330 4100 00 260000 | | | TITLE I OFFICE SUPPLIES | | | | | | | | $603.75 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$603.75** |
| MUSIC & 000 | MUSIC & ARTS | INV055452171 | 0000000000 | 01502026 | AP | Supplies for instruments | | B | 12/23/2025 | 12/23/2025 | R | $168.48 |
| | | | | | | | 25-26 | | | | | $168.48 |
| | 10E014 1120 4100 00 000000 | | | MS BAND/MUSIC SUPPLIES | | | | | | | | $168.48 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$168.48** |
| MUSIC AN000 | MUSIC AND ARTS CENTER | 056030492 | 0000000000 | 01502026 | AP | Oboe Reeds | | B | 01/08/2026 | 01/08/2026 | R | $39.99 |
| | | | | | | | 25-26 | | | | | $39.99 |
| | 10E014 1110 4100 00 000000 | | | ELEM MUSIC/BAND SUPPLIES | | | | | | | | $39.99 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$39.99** |
| NATIONAL046 | NATIONAL CONSTRUCTION RENTALS INC | 8047510 | 0000000000 | 01502026 | AP | Temp. fencing and window | | B | 01/06/2026 | 01/06/2026 | R | $2,008.99 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NATIONAL046 | NATIONAL CONSTRUCTION RENTALS INC | 8047510 | ******CONTINUED****** | | | | | | | | | | |
| | | | | | | screen repair | | | | | | | |
| | | | | | | | | 25-26 | | | | | $2,008.99 |
| | 80E001 2310 3900 00 000000 | | | | | MISCELLANOUS TORT | | | | | | | $2,008.99 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$2,008.99** |
| NEXUS-ON000 | NEXUS-ONARGO | 0000019054 | 0000000000 | 01502026 | AP | family healing for a student | | | B | 01/12/2026 | 01/12/2026 | R | $4,371.60 |
| | | | | | | | | 25-26 | | | | | $4,371.60 |
| | 10E092 4220 6800 00 000000 | | | | | | | | | | | | $4,371.60 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$4,371.60** |
| NOTTELMA000 | NOTTELMANN MUSIC COMPANY | 829378 | 0000000000 | 01502026 | AP | Supplies and repairs | | | B | 12/23/2025 | 12/23/2025 | R | $765.75 |
| | | | | | | | | 25-26 | | | | | $765.75 |
| | 10E014 1120 3230 00 000000 | | | | | MS BAND/MUSIC REPAIRS | | | | | | | $410.00 |
| | 10E014 1120 4100 00 000000 | | | | | MS BAND/MUSIC SUPPLIES | | | | | | | $355.75 |
| NOTTELMA000 | NOTTELMANN MUSIC COMPANY | 832140 | 0000000000 | 01502026 | AP | Trumpets | | | B | 12/23/2025 | 12/23/2025 | R | $615.00 |
| | | | | | | | | 25-26 | | | | | $615.00 |
| | 10E014 1110 7000 00 000000 | | | | | ELEM MUSIC/BAND EQUIPMENT | | | | | | | $615.00 |
| NOTTELMA000 | NOTTELMANN MUSIC COMPANY | 837180 | 0000000000 | 01502026 | AP | Repairs CMS | | | B | 01/16/2026 | 01/16/2026 | R | $300.00 |
| | | | | | | | | 25-26 | | | | | $300.00 |
| | 10E014 1120 3230 00 000000 | | | | | MS BAND/MUSIC REPAIRS | | | | | | | $300.00 |
| | | | | | | **NUMBER OF INVOICES: 3** | | | | | | | **$1,680.75** |
| NOVAKSAM000 | NOVAK, SAMANTHA | 12-9-25 | 0000000000 | 01502026 | AP | Mileage | | | B | 01/12/2026 | 01/12/2026 | R | $64.68 |
| | | | | | | | | 25-26 | | | | | $64.68 |
| | 10E012 2130 3320 00 000000 | | | | | HEALTH SERVICES-TRAVEL | | | | | | | $64.68 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$64.68** |
| NUWAY CO000 | NUWAY CONCRETE FORMS | 2703569 | 0000000000 | 01502026 | AP | rental equipment CHS | | | B | 12/22/2025 | 12/22/2025 | R | $990.00 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | QUICK KEY | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT | DUE DATE / CHECK NBR / QTY | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUWAY CO000 | NUWAY CONCRETE FORMS | 2703569 | | ******CONTINUED****** | | | | | | | | | | |
| | | | | | | | | | 25-26 | | | | | $990.00 |
| | 20E008 2540 4100 22 000000 | | 22 | | | | CHS MAINT SUPPLIES | | | | | | | $990.00 |
| NUWAY CO000 | NUWAY CONCRETE FORMS | 2704030 | | 0000000000 | 01502026 | AP | Maryville rentals | | | B | 12/22/2025 | 12/22/2025 | R | $130.00 |
| | | | | | | | | | 25-26 | | | | | $130.00 |
| | 20E008 2540 4100 26 000000 | | 26 | | | | MAINT SUPPLIES MARYVILLE | | | | | | | $130.00 |
| | | | | | | | **NUMBER OF INVOICES: 2** | | | | | | | **$1,120.00** |
| OATES AS000 | OATES ASSOCIATES | 42430 | | 0000000000 | 01502026 | AP | Project 223054.001 Oct. 25, 2025 - Nov. 21, 2025 | | | B | 01/05/2026 | 01/05/2026 | R | $9,798.00 |
| | | | | | | | | | 25-26 | | | | | $9,798.00 |
| | 60E001 2533 3110 34 000000 | | | | | | CAVC ARCHITECT/ENG- NEW BUILD | | | | | | | $9,798.00 |
| OATES AS000 | OATES ASSOCIATES | 42569 | | 0000000000 | 01502026 | AP | Collinsville High School - Site civil redesign and bidding assistance | | | B | 01/06/2026 | 01/06/2026 | R | $7,710.00 |
| | | | | | | | | | 25-26 | | | | | $7,710.00 |
| | 20E001 2533 3110 00 000000 | | | | | | ARCHITECT/ENGINEERING SERVICES | | | | | | | $7,710.00 |
| | | | | | | | **NUMBER OF INVOICES: 2** | | | | | | | **$17,508.00** |
| OFALLON 010 | OFALLON TOWNSHIP HIGH SCHOOL | 01-12-26 | | 0000000000 | 01502026 | AP | Team challenge bowling | | | B | 01/14/2026 | 01/14/2026 | R | $500.00 |
| | | | | | | | | | 25-26 | | | | | $500.00 |
| | 10E045 1500 6410 22 000000 | | | | | | HS BOYS TOURNEY ENTRY FEES | | | | | | | $500.00 |
| | | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$500.00** |
| OHARALAU000 | OHARA, LAURA | Nov. Dec. 2025 | | 0000000000 | 01502026 | AP | SLP mileage | | | B | 01/12/2026 | 01/12/2026 | R | $55.86 |
| | | | | | | | | | 25-26 | | | | | $55.86 |
| | 10E012 1210 3320 00 000000 | | | | | | SLP IN-DISTR-TRAVEL | | | | | | | $55.86 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$55.86** |
| ON SITE 000 | ON SITE COMPANIES | 0002008321 | 0000000000 | 01502026 | AP | standard construction restroom winter service CMS | | | B | 01/07/2026 | 01/07/2026 | R | $255.88 |
| | | | | | | | | 25-26 | | | | | $255.88 |
| | 20E008 2540 3230 27 000000 | | | | | REP/MAINT SVC MS | | | | | | | $255.88 |
| ON SITE 000 | ON SITE COMPANIES | 0002018777 | 0000000000 | 01502026 | AP | Winter service restroom CMS | | | B | 01/20/2026 | 01/20/2026 | R | $255.88 |
| | | | | | | | | 25-26 | | | | | $255.88 |
| | 20E008 2540 3230 27 000000 | | | | | REP/MAINT SVC MS | | | | | | | $255.88 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | | **$511.76** |
| PARKWAY 001 | PARKWAY SCHOOL DISTRICT | 12-29-25 | 0000000000 | 01502026 | AP | Girls Wrestling | | | B | 01/07/2026 | 01/07/2026 | R | $180.59 |
| | | | | | | | | 25-26 | | | | | $180.59 |
| | 10E046 1500 6400 22 000000 | | | | | HS GIRLS TOURNEY ENTRY FEES | | | | | | | $180.59 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$180.59** |
| PAVILION000 | THE PAVILION FOUNDATION | Collinsville | 0000000000 | 01502026 | AP | Hospital service for student | | | B | 12/23/2025 | 12/23/2025 | R | $198.00 |
| | | | | | | | | 25-26 | | | | | $198.00 |
| | 10E092 4220 6800 00 000000 | | | | | | | | | | | | $198.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$198.00** |
| PEAC SOL000 | PEAC SOLUTIONS | 4129544 | 0000000000 | 01502026 | AP | Contract payment | | | B | 01/12/2026 | 01/12/2026 | R | $846.75 |
| | | | | | | | | 25-26 | | | | | $846.75 |
| | 30E001 5000 5040 00 000000 | | | | | COPIER LEASE | | | | | | | $846.75 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$846.75** |
| PETTIT W000 | PETTIT WALKER, LATOYA | 1-12-26 | 0000000000 | 01502026 | AP | Volleyballs | | | B | 01/12/2026 | 01/12/2026 | R | $399.70 |
| | | | | | | | | 25-26 | | | | | $399.70 |
| | 10E046 1500 4200 27 000000 | | | | | MS GIRLS VOLLEY SUPPLIES | | | | | | | $399.70 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| | REF CATALOG | DESCRIPTION | | | | | LQ | | QTY | | | LINE AMOUNT |
| | ACCOUNT NUMBER(S) | | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | | 1099 | | | | | | ACCT AMOUNT |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$399.70** |
| POE KIM000 | POE, KIMBERLY | 12-15-25 | 0000000000 | 01502026 | AP | conference reimbursement for meals and miles and lodging | | B | 01/07/2026 | 01/07/2026 | R | $450.35 |
| | | | | | | | 25-26 | | | | | $450.35 |
| | 10E006 2210 3320 00 260000 | | | TITLE I - PROFESSIONAL DEV | | | | | | | | $450.35 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$450.35** |
| PORTEDAN000 | PORTER, DAN | dec25 | 0000000000 | 01502026 | AP | Mileage | | B | 12/22/2025 | 12/22/2025 | R | $139.23 |
| | | | | | | | 25-26 | | | | | $139.23 |
| | 80E001 2365 3320 10 000000 | | | SECURITY PERSONNEL-TRAVEL | | | | | | | | $139.23 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$139.23** |
| PRO-ALAR000 | PRO-ALARM | 147251 | 0000000000 | 01502026 | AP | Installation of Starlink GCM at 8 schools | | B | 01/06/2026 | 01/06/2026 | R | $5,560.00 |
| | | | | | | | 25-26 | | | | | $5,560.00 |
| | 100 | CHS | | | | | | | 1.00 | | | $695.00 |
| | 20E008 2540 3230 22 000000 | | | CHS REPAIR/MAINT | | | | | | | | $695.00 |
| | 110 | Hollywood heights | | | | | | | 1.00 | | | $695.00 |
| | 20E008 2540 3230 23 000000 | | | REP/MAINT SVC HOLLY HGTS | | | | | | | | $695.00 |
| | 120 | Admin | | | | | | | 1.00 | | | $695.00 |
| | 20E008 2540 3230 01 000000 | | | REP/MAINT SVC ADMIN | | | | | | | | $695.00 |
| | 130 | Maryville | | | | | | | 1.00 | | | $695.00 |
| | 20E008 2540 3230 26 000000 | | | REP/MAINT SVC MARYVILLE | | | | | | | | $695.00 |
| | 140 | Summit | | | | | | | 1.00 | | | $695.00 |
| | 20E008 2540 3230 29 000000 | | | REP/MAINT SVC SUMMIT | | | | | | | | $695.00 |
| | 150 | Twin Echo | | | | | | | 1.00 | | | $695.00 |
| | 20E008 2540 3230 30 000000 | | | REP/MAINT SVC TWIN ECHO | | | | | | | | $695.00 |
| | 160 | Webster | | | | | | | 1.00 | | | $695.00 |
| | 20E008 2540 3230 31 000000 | | | REP/MAINT SVC WEB ELEM | | | | | | | | $695.00 |
| | 170 | Kreitner | | | | | | | 1.00 | | | $695.00 |
| | 20E008 2540 3230 25 000000 | | | REP/MAINT SVC KREITNER | | | | | | | | $695.00 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PRO-ALAR000 | PRO-ALARM | 147819 | 0000000000 | 01502026 | AP | CMS service call to repair door 6 push bar. | | B | 01/06/2026 | 01/06/2026 | R | $198.00 |
| | | | | | | | 25-26 | | | | | $198.00 |
| | 20E008 2540 3230 27 000000 | | | REP/MAINT SVC MS | | | | | | | | $198.00 |
| PRO-ALAR000 | PRO-ALARM | 147869 | 0000000000 | 01502026 | AP | Monitoring Fee Unit | | B | 01/06/2026 | 01/06/2026 | R | $1,815.00 |
| | | | | | | | 25-26 | | | | | $1,815.00 |
| | 20E008 2540 3230 10 000000 | | | BLDGS/GRDS MAINT SVC | | | | | | | | $1,815.00 |
| PRO-ALAR000 | PRO-ALARM | 148093 | 0000000000 | 01502026 | AP | Install access control at Webster | | B | 01/12/2026 | 01/12/2026 | R | $3,549.00 |
| | | | | | | | 25-26 | | | | | $3,549.00 |
| | 20E008 2540 3230 31 000000 | | | REP/MAINT SVC WEB ELEM | | | | | | | | $3,549.00 |
| | | | | | | **NUMBER OF INVOICES: 4** | | | | | | **$11,122.00** |
| PROJECT 006 | PROJECT COMPASSION NFP | 1008 | 0000000000 | 01502026 | AP | Empower me sessions Father McGivney | | B | 01/12/2026 | 01/12/2026 | R | $1,402.00 |
| | | | | | | | 25-26 | | | | | $1,402.00 |
| | 10E040 3700 3140 00 260000 | | | TITLE IV SSAE NP TRAVEL | | | | | | | | $1,402.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$1,402.00** |
| PULSESTE000 | PULSE, STEPHANIE | 12/12/25 | 0000000000 | 01502026 | AP | Clipboard PBIS | | B | 12/22/2025 | 12/22/2025 | R | $19.34 |
| | | | | | | | 25-26 | | | | | $19.34 |
| | 10E003 2410 4110 29 000000 | | | SUMMIT PBIS FUNDS | | | | | | | | $19.34 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$19.34** |
| QUALITY 001 | QUALITY TESTING AND ENGINEERING | 20250599 | 0000000000 | 01502026 | AP | Field and office services for grout sampling | | B | 01/05/2026 | 01/05/2026 | R | $13,581.50 |
| | | | | | | | 25-26 | | | | | $13,581.50 |
| | 60E001 2533 3110 34 000000 | | | CAVC ARCHITECT/ENG- NEW BUILD | | | | | | | | $13,581.50 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| | REF CATALOG | DESCRIPTION | | | | | LQ | | QTY | | | LINE AMOUNT |
| | ACCOUNT NUMBER(S) | | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | | 1099 | | | | | | ACCT AMOUNT |
| QUALITY 001 | QUALITY TESTING AND ENGINEERING | 20250728 | 0000000000 | 01502026 | AP | Completed geotechnical services | | B | 01/06/2026 | 01/06/2026 | R | $6,425.00 |
| | | | | | | | 25-26 | | | | | $6,425.00 |
| | 20E001 2533 3110 00 000000 | | | ARCHITECT/ENGINEERING SERVICES | | | | | | | | $6,425.00 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | $20,006.50 |
| R & M SE000 | R & M SEWER SERVICE | 2231 | 0000000000 | 01502026 | AP | CMS grease trap cleaned and CHS too | | B | 01/12/2026 | 01/12/2026 | R | $1,200.00 |
| | | | | | | | 25-26 | | | | | $1,200.00 |
| | 20E008 2540 3230 22 000000 | | | CHS REPAIR/MAINT | | | | | | | | $600.00 |
| | 20E008 2540 3230 27 000000 | | | REP/MAINT SVC MS | | | | | | | | $600.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | $1,200.00 |
| REDEMIX 000 | REDEMIX | 919926 | 0000000000 | 01502026 | AP | cement and winter service CHS | | B | 01/12/2026 | 01/12/2026 | R | $622.50 |
| | | | | | | | 25-26 | | | | | $622.50 |
| | 20E008 2540 3230 22 000000 | | | CHS REPAIR/MAINT | | | | | | | | $622.50 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | $622.50 |
| REISIMIT000 | REISING, MITCHELL | 12-25 | 0000000000 | 01502026 | AP | Mileage pe teacher | | B | 12/23/2025 | 12/23/2025 | R | $13.02 |
| | | | | | | | 25-26 | | | | | $13.02 |
| | 10E004 1110 3300 00 000000 | | | Elem In-District Travel | | | | | | | | $13.02 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | $13.02 |
| REPUBLIC000 | REPUBLIC SERVICES #350 | 0350-006385294 | 0000000000 | 01502026 | AP | Waste and recycling charges | | B | 01/09/2026 | 01/09/2026 | R | $11,544.47 |
| | | | | | | | 25-26 | | | | | $11,544.47 |
| | 20E007 2540 3210 10 000000 | | | TRASH REMOVAL AND PEST CONTROL | | | | | | | | $11,544.47 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | $11,544.47 |
| RESHOT S000 | RESHOT SPORTSWEAR | 5572 | 0000000000 | 01502026 | AP | wrestling uniforms CMS | | B | 01/16/2026 | 01/16/2026 | R | $490.44 |

| VEN-KEY | VENDOR NAME<br>ACH VOID DOWNLOAD<br>REF CATALOG<br>ACCOUNT NUMBER(S) | INVOICE #<br>DISCOUNT DESCRIPTION<br>DESCRIPTION | PO NUMBER<br>QUICK KEY | BATCH<br>DISC AMT | BANK | DESCRIPTION<br>ADJUSTMENT DESCRIPTION<br>ACCOUNT LEVEL DESCRIPTION | 1099 | LQ<br>FY<br>LQ | S | INV DATE<br>ADJ AMT<br>QTY | DUE DATE<br>CHECK NBR | C | NET AMOUNT<br>INVOICE AMOUNT<br>LINE AMOUNT<br>ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RESHOT S000 | RESHOT SPORTSWEAR | 5572 | ******CONTINUED****** | | | | | | | | | | |
| | | | | | | | | 25-26 | | | | | $490.44 |
| | 10E047 1500 4140 27 000000 | | | | | ATHLETIC UNIFORM ROTATION | | | | | | | $490.44 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$490.44** |
| RIDDELL-001 | RIDDELL-ALL AMERICAN SPORTS CORP | 60554223 | 0000000000 | 01502026 | AP | Helmets | | | B | 01/08/2026 | 01/08/2026 | R | $10,965.95 |
| | | | | | | | | 25-26 | | | | | $10,965.95 |
| | 10E045 1500 4120 00 000000 | | | | | CHS FOOTBALL SUPPLIES | | | | | | | $10,965.95 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$10,965.95** |
| RIDGEWAY000 | RIDGEWAY PORTRAIT DESIGN | 14556 | 0000000000 | 01502026 | AP | Award winner photos | | | B | 12/23/2025 | 12/23/2025 | R | $448.00 |
| | | | | | | | | 25-26 | | | | | $448.00 |
| | 10E002 2320 4100 00 000000 | | | | | SUPERINTENDENT OFF SUPPLIES | | | | | | | $448.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$448.00** |
| ROE 41 S000 | ROE 41 SCHOOL IMPROVEMENT SERVICES | 12-2025-10 | 0000000000 | 01502026 | AP | Sub. renewal Invoice IASA Job Bank 2026 | | | B | 01/09/2026 | 01/09/2026 | R | $300.00 |
| | | | | | | | | 25-26 | | | | | $300.00 |
| | 10E001 2310 6400 00 000000 | | | | | BOARD DUES AND FEES | | | | | | | $300.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$300.00** |
| ROYAL PA000 | ROYAL PAPER INC | 359637 | 0000000000 | 01502026 | AP | gloves and towels | | | B | 12/23/2025 | 12/23/2025 | R | $6,984.91 |
| | | | | | | | | 25-26 | | | | | $6,984.91 |
| | 20E007 2540 4100 10 000000 | | | | | CUSTODIAL SUPPLIES UNIT | | | | | | | $6,984.91 |
| ROYAL PA000 | ROYAL PAPER INC | B356960-1 | 0000000000 | 01502026 | AP | microfiber pads | | | B | 12/23/2025 | 12/23/2025 | R | $84.24 |
| | | | | | | | | 25-26 | | | | | $84.24 |
| | 20E007 2540 4100 01 000000 | | | | | CUSTODIAL SUPPLIES ADMIN BLDG | | | | | | | $84.24 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099 | LQ S / FY / LQ | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ROYAL PA000 | ROYAL PAPER INC | B359637-1 | 0000000000 | 01502026 | AP | sanitary napkins | B | 12/23/2025 | 12/23/2025 | R | $285.94 |
| | | | | | | | 25-26 | | | | $285.94 |
| | 10E001 2134 4100 00 000000 | | | NURSE STAFF SUPPLIED | | | | | | | $285.94 |
| ROYAL PA000 | ROYAL PAPER INC | B359637-2 | 0000000000 | 01502026 | AP | corner brush and grout swivel | B | 12/23/2025 | 12/23/2025 | R | $182.76 |
| | | | | | | | 25-26 | | | | $182.76 |
| | 20E007 2540 4100 21 000000 | | | CUSTODIAL SUPPLIES CASEYVILLE | | | | | | | $141.75 |
| | 20E007 2540 4100 31 000000 | | | CUSTODIAL SUPPLIES WEBSTER | | | | | | | $41.01 |
| ROYAL PA000 | ROYAL PAPER INC | BLS357544-1 | 0000000000 | 01502026 | AP | Webster machine maint. | B | 01/05/2026 | 01/05/2026 | R | $1,131.46 |
| | | | | | | | 25-26 | | | | $1,131.46 |
| | 20E008 2540 3230 31 000000 | | | REP/MAINT SVC WEB ELEM | | | | | | | $1,131.46 |
| ROYAL PA000 | ROYAL PAPER INC | L362003 | 0000000000 | 01502026 | AP | CHS ride on scrubber | B | 01/05/2026 | 01/05/2026 | R | $12,460.00 |
| | | | | | | | 25-26 | | | | $12,460.00 |
| | 20E008 2540 5400 00 000000 | | | Equipment, Truck and Mowers | | | | | | | $12,460.00 |
| ROYAL PA000 | ROYAL PAPER INC | LS359748 | 0000000000 | 01502026 | AP | Webster machine maint. | B | 01/05/2026 | 01/05/2026 | R | $162.00 |
| | | | | | | | 25-26 | | | | $162.00 |
| | 20E008 2540 3230 31 000000 | | | REP/MAINT SVC WEB ELEM | | | | | | | $162.00 |
| | | | | | | **NUMBER OF INVOICES: 7** | | | | | **$21,291.31** |
| ROYAL PA001 | ROYAL PAPER INC | BLS359748-1 | 0000000000 | 01502026 | AP | Webster machine maint. | B | 01/05/2026 | 01/05/2026 | R | $1,706.92 |
| | | | | | | | 25-26 | | | | $1,706.92 |
| | 20E008 2540 3230 31 000000 | | | REP/MAINT SVC WEB ELEM | | | | | | | $1,706.92 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$1,706.92** |
| SCHOLAST002 | SCHOLASTIC | 12689869 | 0092600012 | 01502026 | AP | Scholastic Book Order I've Already Ordered See Attached Order | B | 12/22/2025 | 12/22/2025 | R | $400.71 |
| | | | | | | | 25-26 | | | | $400.71 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | 1099 | LQ S / FY / LQ | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SCHOLAST002 | SCHOLASTIC | 12689869 | ******CONTINUED****** | | | | | | | | | |
| | 100 | Book Club Order-I've already ordered | | | | | | F | 1.00 | | | $400.71 |
| | 10E006 1250 4100 00 260000 | | | | | TITLE I INST MATERIALS & SUPPL | | | | | | $400.71 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$400.71** |
| SCHOOL S004 | SCHOOL SPECIALTY-CLASSROOM DIRECT | 208136641600 | 0192600010 | 01502026 | AP | TEACHER SUPPLIES | | B | 01/12/2026 | 01/12/2026 | R | $94.83 |
| | | | | | | | | 25-26 | | | | $94.83 |
| | 100 1465883 | Childcraft Construction Paper, 9 x 12 Inches, Black, 500 Sheets | | | | | | F | 2.00 | | | $29.04 |
| | 10E004 1110 4100 28 000000 | | | | | RENFRO TEACHER SUPPLIES | | | | | | $29.04 |
| | 110 1465884 | Childcraft Construction Paper, 9 x 12 Inches, White, 500 Sheets | | | | | | F | 2.00 | | | $29.04 |
| | 10E004 1110 4100 28 000000 | | | | | RENFRO TEACHER SUPPLIES | | | | | | $29.04 |
| | 120 299650 | Prang Medium Weight Construction Paper, 12 x 18 Inches, Black, 100 Sheets | | | | | | F | 5.00 | | | $19.30 |
| | 10E004 1110 4100 28 000000 | | | | | RENFRO TEACHER SUPPLIES | | | | | | $19.30 |
| | 130 1506537 | Prang Medium Weight Construction Paper, 12 x 18 Inches, White, Pack of 100 | | | | | | F | 5.00 | | | $17.45 |
| | 10E004 1110 4100 28 000000 | | | | | RENFRO TEACHER SUPPLIES | | | | | | $17.45 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$94.83** |
| SCHWIBRE000 | SCHWIERJOHN, BRENT | 12-19-25 | 0000000000 | 01502026 | AP | Mileage | | B | 01/12/2026 | 01/12/2026 | R | $21.91 |
| | | | | | | | | 25-26 | | | | $21.91 |
| | 10E012 2140 3320 00 000000 | | | | | PSYCHOLOGY-TRAVEL | | | | | | $21.91 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$21.91** |
| SHABBY B000 | SHABBY BEGINNINGS DESIGN | 13133 | 0000000000 | 01502026 | AP | Matterhorn Job 13133 | | B | 01/06/2026 | 01/06/2026 | R | $3,240.23 |
| | | | | | | | | 25-26 | | | | $3,240.23 |
| | 10A001 1710 0011 00 000000 | | | | | VOC Lot 1Tanglewood | | | | | | $3,240.23 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | QUICK KEY | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT | DUE DATE / CHECK NBR / QTY | C | ACCT AMOUNT / LINE AMOUNT | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | | **$3,240.23** |
| SHERWIN-000 | SHERWIN-WILLIAMS | 38685 | | 0000000000 | 01502026 | AP | shortage on inv. 38685 | | | B | 12/30/2025 | 12/30/2025 | R | | $4.58 |
| | | | | | | | | | 25-26 | | | | | | $4.58 |
| | 20E008 2540 3250 10 000000 | | | | | | MISC PAINTING WORK | | | | | | | $4.58 | |
| | | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | | **$4.58** |
| SKYWARD 000 | SKYWARD INC | 0000239944 | | 0000000000 | 01502026 | AP | Migration and Set up SCC services | | | B | 01/08/2026 | 01/08/2026 | R | | $3,425.00 |
| | | | | | | | | | 25-26 | | | | | | $3,425.00 |
| | 10E093 2660 3100 00 000000 | | | | | | TECHNOLOGY PURCHASE SERVICE | | | | | | | $3,425.00 | |
| SKYWARD 000 | SKYWARD INC | 0000241609 | | 0000000000 | 01502026 | AP | Stephanie Sims attendee | | | B | 12/22/2025 | 12/22/2025 | R | | $250.00 |
| | | | | | | | | | 25-26 | | | | | | $250.00 |
| | 10E002 2660 3190 00 000000 | | | | | | ACC SOFTWARE, SKYWARD | | | | | | | $250.00 | |
| SKYWARD 000 | SKYWARD INC | 0000241837 | | 0000000000 | 01502026 | AP | Conference attendee Michele Glendening | | | B | 12/22/2025 | 12/22/2025 | R | | $250.00 |
| | | | | | | | | | 25-26 | | | | | | $250.00 |
| | 10E002 2660 3190 00 000000 | | | | | | ACC SOFTWARE, SKYWARD | | | | | | | $250.00 | |
| SKYWARD 000 | SKYWARD INC | 0000241897 | | 0000000000 | 01502026 | AP | maintenance renewal | | | B | 01/07/2026 | 01/07/2026 | R | | $298.00 |
| | | | | | | | | | 25-26 | | | | | | $298.00 |
| | 10E093 2660 4100 00 000000 | | | | | | TECHNOLOGY DEPT-GEN SUPPLIES | | | | | | | $298.00 | |
| | | | | | | | **NUMBER OF INVOICES: 4** | | | | | | | | **$4,223.00** |
| SLOAN IM000 | SLOAN IMPLEMENT | 4153478 | | 0000000000 | 01502026 | AP | Mower blade, filter, and oil filter | | | B | 12/22/2025 | 12/22/2025 | R | | $137.40 |
| | | | | | | | | | 25-26 | | | | | | $137.40 |
| | 20E008 2540 4100 10 000000 | | 10 | | | | MAINT SUPPLIES UNIT | | | | | | | $137.40 | |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$137.40** |
| SLOANRAC000 | SLOAN, RACHEL | 01092026 | 0000000000 | 01502026 | AP | Social studies supplies | | | B | 01/14/2026 | 01/14/2026 | R | $42.96 |
| | | | | | | | | 25-26 | | | | | $42.96 |
| | 10E011 1120 4100 00 000000 | | | | | MS SOCIAL STUDIES SUPPLIES | | | | | | | $42.96 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$42.96** |
| SODEXO I002 | SODEXO INC & AFFILIATES | 1003016841 | 0000000000 | 01502026 | AP | December fixed price | | | B | 01/12/2026 | 01/12/2026 | R | $250,520.23 |
| | | | | | | | | 25-26 | | | | | $250,520.23 |
| | 10E024 2560 3100 00 000000 | | | | | LUNCH PROGRAM/FOOD SVC | | | | | | | $250,520.23 |
| SODEXO I002 | SODEXO INC & AFFILIATES | 240941 | 0000000000 | 01502026 | AP | Kreitner, Renfro, Webster, Caseyville, and Maryville 2025 snacks | | | B | 01/12/2026 | 01/12/2026 | R | $1,708.75 |
| | | | | | | | | 25-26 | | | | | $1,708.75 |
| | 10E024 2560 3130 00 000000 | | | | | Sodexo - PreK Snacks | | | | | | | $1,708.75 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | | **$252,228.98** |
| SPECIAL 001 | SPECIAL EDUCATION SERVICES | 054714 | 0000000000 | 01502026 | AP | Tuition for a student | | | B | 01/12/2026 | 01/12/2026 | R | $6,025.50 |
| | | | | | | | | 25-26 | | | | | $6,025.50 |
| | 10E092 4220 6800 00 000000 | | | | | | | | | | | | $6,025.50 |
| SPECIAL 001 | SPECIAL EDUCATION SERVICES | 054716 | 0000000000 | 01502026 | AP | tuition for 2 students | | | B | 01/12/2026 | 01/12/2026 | R | $6,593.70 |
| | | | | | | | | 25-26 | | | | | $6,593.70 |
| | 10E092 4220 6800 00 000000 | | | | | | | | | | | | $6,593.70 |
| SPECIAL 001 | SPECIAL EDUCATION SERVICES | 054921 | 0000000000 | 01502026 | AP | | | | B | 01/12/2026 | 01/12/2026 | R | $965.58 |
| | | | | | | | | 25-26 | | | | | $965.58 |
| | 10E092 4220 6800 00 000000 | | | | | | | | | | | | $965.58 |
| SPECIAL 001 | SPECIAL EDUCATION SERVICES | 055059 | 0000000000 | 01502026 | AP | Tuition for 9 students | | | B | 01/12/2026 | 01/12/2026 | R | $27,232.00 |
| | | | | | | | | 25-26 | | | | | $27,232.00 |

**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**

SPECIAL 001 SPECIAL EDUCATION SERVICES 055059 ******CONTINUED******
10E092 4220 6800 00 000000 $27,232.00

**NUMBER OF INVOICES: 4 $40,816.78**

ST LOUIS014 ST LOUIS BOILER SUPPLY CO 0651540-IN 0000000000 01502026 AP pump/motor Unit B 01/05/2026 01/05/2026 R $1,554.00
25-26 $1,554.00
20E008 2540 4100 01 000000 01 MAINT SUPPLIES ADMIN BLDG $1,554.00

ST LOUIS014 ST LOUIS BOILER SUPPLY CO 0651680-IN 0000000000 01502026 AP Hot water temp. control Admin B 01/05/2026 01/05/2026 R $251.50
25-26 $251.50
20E008 2540 4100 01 000000 01 MAINT SUPPLIES ADMIN BLDG $251.50

ST LOUIS014 ST LOUIS BOILER SUPPLY CO 0651820-IN 0000000000 01502026 AP Air pressure switch CHS B 01/06/2026 01/06/2026 R $328.00
25-26 $328.00
20E008 2540 4100 22 000000 22 CHS MAINT SUPPLIES $328.00

**NUMBER OF INVOICES: 3 $2,133.50**

STERICYC000 STERICYCLE 30000823736 0000000000 01502026 AP regular services B 01/06/2026 01/06/2026 R $39.78
25-26 $39.78
10E021 2330 3600 00 260000 IDEA FLOW THRU-SHRED SERVICE $39.78

STERICYC000 STERICYCLE 8012962190 0000000000 01502026 AP Services at Admin B 01/08/2026 01/08/2026 R $40.08
25-26 $40.08
10E001 2310 3112 00 000000 Shredding District (No SP ED) $40.08

STERICYC000 STERICYCLE 8012962192 0000000000 01502026 AP Services Annex B 01/08/2026 01/08/2026 R $26.72
25-26 $26.72
10E001 2310 3112 00 000000 Shredding District (No SP ED) $26.72

**NUMBER OF INVOICES: 3 $106.58**

SWEETWAT000 SWEETWATER 12516119 12516123 0000000000 01502026 AP Repairs for invoices B 01/08/2026 01/08/2026 R $105.00

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SWEETWAT000 | SWEETWATER | 12516119 12516123 | ******CONTINUED****** | | | | | | | | | | |
| | | | | | | 12516119 and 12516123 | | | | | | | |
| | | | | | | | | 25-26 | | | | | $105.00 |
| | 10E014 1110 3230 00 000000 | | | | | ELEM MUSIC/BAND REPAIRS | | | | | | | $105.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$105.00** |
| TANGLEWO000 | TANGLEWOOD COMMUNITY | 1-8-26 | 0000000000 | 01502026 | AP | Invoices KTW53095 Invoices KTW53096 | | | B | 01/08/2026 | 01/08/2026 | R | $600.00 |
| | | | | | | | | 25-26 | | | | | $600.00 |
| | 10A001 1710 0011 00 000000 | | | | | VOC Lot 1Tanglewood | | | | | | | $300.00 |
| | 10A001 1710 0015 00 000000 | | | | | VOC lot 2 Tanglewood | | | | | | | $300.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$600.00** |
| TECH ELE000 | TECH ELECTRONICS INC | 156623 | 0000000000 | 01502026 | AP | billing for fire alarm Jefferson | | | B | 12/23/2025 | 12/23/2025 | R | $180.00 |
| | | | | | | | | 25-26 | | | | | $180.00 |
| | 90E002 2535 3230 10 000000 | | | | | H/L/S DISTRICT WIDE MONITORING | | | | | | | $180.00 |
| TECH ELE000 | TECH ELECTRONICS INC | 156625 | 0000000000 | 01502026 | AP | billing for fire alarm Twin Echo | | | B | 12/23/2025 | 12/23/2025 | R | $180.00 |
| | | | | | | | | 25-26 | | | | | $180.00 |
| | 90E002 2535 3230 10 000000 | | | | | H/L/S DISTRICT WIDE MONITORING | | | | | | | $180.00 |
| TECH ELE000 | TECH ELECTRONICS INC | 156627 | 0000000000 | 01502026 | AP | Contract billing for fire alarm at CMS | | | B | 12/23/2025 | 12/23/2025 | R | $180.00 |
| | | | | | | | | 25-26 | | | | | $180.00 |
| | 90E002 2535 3230 10 000000 | | | | | H/L/S DISTRICT WIDE MONITORING | | | | | | | $180.00 |
| TECH ELE000 | TECH ELECTRONICS INC | 156629 | 0000000000 | 01502026 | AP | billing for fire alarm for CHS | | | B | 12/23/2025 | 12/23/2025 | R | $180.00 |
| | | | | | | | | 25-26 | | | | | $180.00 |
| | 90E002 2535 3230 10 000000 | | | | | H/L/S DISTRICT WIDE MONITORING | | | | | | | $180.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| | REF CATALOG | DESCRIPTION | | | | | LQ | | QTY | | | LINE AMOUNT |
| | ACCOUNT NUMBER(S) | | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | | 1099 | | | | | | ACCT AMOUNT |
| TECH ELE000 | TECH ELECTRONICS INC | 156630 | 0000000000 | 01502026 | AP | fire alarm billing for Hollywood Heights | | B | 12/23/2025 | 12/23/2025 | R | $180.00 |
| | | | | | | | 25-26 | | | | | $180.00 |
| | 90E002 2535 3230 10 000000 | | | H/L/S DISTRICT WIDE MONITORING | | | | | | | | $180.00 |
| TECH ELE000 | TECH ELECTRONICS INC | 156635 | 0000000000 | 01502026 | AP | fire alarm billing for Summit School | | B | 12/23/2025 | 12/23/2025 | R | $180.00 |
| | | | | | | | 25-26 | | | | | $180.00 |
| | 90E002 2535 3230 10 000000 | | | H/L/S DISTRICT WIDE MONITORING | | | | | | | | $180.00 |
| TECH ELE000 | TECH ELECTRONICS INC | 157344 | 0000000000 | 01502026 | AP | fire alarm billing Webster School | | B | 12/23/2025 | 12/23/2025 | R | $210.00 |
| | | | | | | | 25-26 | | | | | $210.00 |
| | 90E002 2535 3230 10 000000 | | | H/L/S DISTRICT WIDE MONITORING | | | | | | | | $210.00 |
| | | | | | | **NUMBER OF INVOICES: 7** | | | | | | **$1,290.00** |
| THE HITT000 | THE HITT COMPANIES INC | oe-147063 | 0000000000 | 01502026 | AP | Names and plates for board meetings | | B | 01/12/2026 | 01/12/2026 | R | $55.85 |
| | | | | | | | 25-26 | | | | | $55.85 |
| | 10E001 2310 4100 00 000000 | | | BOARD SUPPLIES | | | | | | | | $55.85 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$55.85** |
| THE NURT000 | THE NURTURE SCHOOL LLC | 1123 | 0000000000 | 01502026 | AP | student instructional days | | B | 01/06/2026 | 01/06/2026 | R | $35,079.60 |
| | | | | | | | 25-26 | | | | | $35,079.60 |
| | 10E092 4220 6800 00 000000 | | | | | | | | | | | $35,079.60 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$35,079.60** |
| THE WOND000 | THE WONDER WOMEN OF WRESTLING | 2365853B-0006 | 0000000000 | 01502026 | AP | Girls wrestling CHS | | B | 01/08/2026 | 01/08/2026 | R | $600.00 |
| | | | | | | | 25-26 | | | | | $600.00 |
| | 10E046 1500 6400 22 000000 | | | HS GIRLS TOURNEY ENTRY FEES | | | | | | | | $600.00 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$600.00** |
| THOMSON 002 | THOMSON REUTERS-WEST | 853047181 | 0000000000 | 01502026 | AP | CLEAR batch services sub. charges | | | B | 01/06/2026 | 01/06/2026 | R | $1,383.68 |
| | | | | | | | | 25-26 | | | | | $1,383.68 |
| | 10E002 2641 3330 00 000000 | | | | | STUDENT SERVICES - SKYWARD | | | | | | | $1,383.68 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$1,383.68** |
| TMOBILE 000 | TMOBILE | 202017689 | 0000000000 | 01502026 | AP | Monthly cell charges | | | B | 01/05/2026 | 01/05/2026 | R | $203.94 |
| | | | | | | | | 25-26 | | | | | $203.94 |
| | 20E007 2540 3400 10 000000 | | | | | TELEPHONE CHARGES | | | | | | | $203.94 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$203.94** |
| TOMASKEL000 | TOMASZEWSKI, KELSEY | 12-8-25 | 0000000000 | 01502026 | AP | ILMEA audition reimbursement | | | B | 12/23/2025 | 12/23/2025 | R | $130.00 |
| | | | | | | | | 25-26 | | | | | $130.00 |
| | 10E014 1131 4100 00 000000 | | | | | HS CHOIR SUPPLIES | | | | | | | $130.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$130.00** |
| TOTAL AC000 | TOTAL ACCESS URGENT CARE | 4309 | 0000000000 | 01502026 | AP | Physicals and drug screening | | | B | 01/12/2026 | 01/12/2026 | R | $359.00 |
| | | | | | | | | 25-26 | | | | | $359.00 |
| | 10E002 2642 3100 00 000000 | | | | | HR BACKGROUND INVESTIGATION | | | | | | | $359.00 |
| TOTAL AC000 | TOTAL ACCESS URGENT CARE | 4735 | 0000000000 | 01502026 | AP | Physical and drug screening | | | B | 01/12/2026 | 01/12/2026 | R | $440.00 |
| | | | | | | | | 25-26 | | | | | $440.00 |
| | 10E002 2642 3100 00 000000 | | | | | HR BACKGROUND INVESTIGATION | | | | | | | $440.00 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | | **$799.00** |
| TRANE 000 | TRANE | 20625933 | 0000000000 | 01502026 | AP | disconnect switch CHS | | | B | 12/23/2025 | 12/23/2025 | R | $253.74 |
| | | | | | | | | 25-26 | | | | | $253.74 |
| | 20E008 2540 4100 22 000000 | | 22 | | | CHS MAINT SUPPLIES | | | | | | | $253.74 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | QUICK KEY | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | 1099 | LQ S / FY / LQ | INV DATE / ADJ AMT | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANE 000 | TRANE | 20626085 | | 0000000000 | 01502026 | AP | CHS actuator valve | | B | 12/23/2025 | 12/23/2025 | R | $1,189.62 |
| | | | | | | | | | 25-26 | | | | $1,189.62 |
| | 20E008 2540 4100 22 000000 | | 22 | | | | CHS MAINT SUPPLIES | | | | | | $1,189.62 |
| TRANE 000 | TRANE | 20626107 | | 0000000000 | 01502026 | AP | CHS combustion blower and fan gaskets | | B | 12/23/2025 | 12/23/2025 | R | $868.51 |
| | | | | | | | | | 25-26 | | | | $868.51 |
| | 20E008 2540 4100 22 000000 | | 22 | | | | CHS MAINT SUPPLIES | | | | | | $868.51 |
| TRANE 000 | TRANE | 20637562 | | 0000000000 | 01502026 | AP | DIS motor and bearing hanger assembly | | B | 12/23/2025 | 12/23/2025 | R | $1,039.68 |
| | | | | | | | | | 25-26 | | | | $1,039.68 |
| | 20E008 2540 4100 33 000000 | | 33 | | | | MAINT SUPPLIES CIS | | | | | | $1,039.68 |
| TRANE 000 | TRANE | 20643731 | | 0000000000 | 01502026 | AP | DIS actuator valve and pressure fan coil | | B | 01/05/2026 | 01/05/2026 | R | $2,870.78 |
| | | | | | | | | | 25-26 | | | | $2,870.78 |
| | 20E008 2540 4100 33 000000 | | 33 | | | | MAINT SUPPLIES CIS | | | | | | $2,870.78 |
| TRANE 000 | TRANE | 20765702 | | 0000000000 | 01502026 | AP | Actuator Caseyville | | B | 01/12/2026 | 01/12/2026 | R | $124.86 |
| | | | | | | | | | 25-26 | | | | $124.86 |
| | 20E008 2540 4100 21 000000 | | 21 | | | | MAINT SUPPLIES CASEYVILLE | | | | | | $124.86 |
| | | | | | | | **NUMBER OF INVOICES: 6** | | | | | | **$6,347.19** |
| TROY TIM000 | TROY TIMES TRIBUNE | 1065110 | | 0000000000 | 01502026 | AP | Truth in taxation hearing | | B | 01/06/2026 | 01/06/2026 | R | $211.65 |
| | | | | | | | | | 25-26 | | | | $211.65 |
| | 10E002 2510 3500 00 000000 | | | | | | DIR OF FINANCE-ADVERTISING | | | | | | $211.65 |
| | | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$211.65** |
| UNITED R000 | UNITED REFRIGERATION INC | 16112824-00 | | 0000000000 | 01502026 | AP | CHS press box surge protector, ac, and plastic pad | | B | 01/12/2026 | 01/12/2026 | A | $2,873.69 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | QUICK KEY | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE | CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UNITED R000 | UNITED REFRIGERATION INC | 16112824-00 | | ******CONTINUED****** | | | | | | | | | | | |
| | | | | | | | | | 25-26 | | | | | | $2,873.69 |
| | 20E008 2540 4100 22 000000 | | 22 | | | | CHS MAINT SUPPLIES | | | | | | | | $2,873.69 |
| UNITED R000 | UNITED REFRIGERATION INC | 16331950-00 | | 0000000000 | 01502026 | AP | DIS belt | | | B | 12/29/2025 | 12/29/2025 | | A | $11.21 |
| | | | | | | | | | 25-26 | | | | | | $11.21 |
| | 20E008 2540 4100 33 000000 | | 33 | | | | MAINT SUPPLIES CIS | | | | | | | | $11.21 |
| UNITED R000 | UNITED REFRIGERATION INC | 16367544-00 | | 0000000000 | 01502026 | AP | CHS wire stripped and vac oil | | | B | 01/12/2026 | 01/12/2026 | | A | $64.63 |
| | | | | | | | | | 25-26 | | | | | | $64.63 |
| | 20E008 2540 4100 22 000000 | | 22 | | | | CHS MAINT SUPPLIES | | | | | | | | $64.63 |
| UNITED R000 | UNITED REFRIGERATION INC | 16408852-00 | | 0000000000 | 01502026 | AP | Danfoss stat Renfro | | | B | 12/29/2025 | 12/29/2025 | | A | $64.39 |
| | | | | | | | | | 25-26 | | | | | | $64.39 |
| | 20E008 2540 4100 28 000000 | | 28 | | | | MAINT SUPPLIES RENFRO | | | | | | | | $64.39 |
| UNITED R000 | UNITED REFRIGERATION INC | 16527557-00 | | 0000000000 | 01502026 | AP | Kreitner gas valve and flame sensor | | | B | 12/29/2025 | 12/29/2025 | | A | $223.26 |
| | | | | | | | | | 25-26 | | | | | | $223.26 |
| | 20E008 2540 4100 25 000000 | | 25 | | | | MAINT SUPPLIES KREITNER | | | | | | | | $223.26 |
| UNITED R000 | UNITED REFRIGERATION INC | 16532435-00 | | 0000000000 | 01502026 | AP | Intermittent pilot control Kreitner | | | B | 12/29/2025 | 12/29/2025 | | A | $340.08 |
| | | | | | | | | | 25-26 | | | | | | $340.08 |
| | 20E008 2540 4100 25 000000 | | 25 | | | | MAINT SUPPLIES KREITNER | | | | | | | | $340.08 |
| UNITED R000 | UNITED REFRIGERATION INC | 16550863-00 | | 0000000000 | 01502026 | AP | Renfro gas valve | | | B | 12/29/2025 | 12/29/2025 | | A | $219.62 |
| | | | | | | | | | 25-26 | | | | | | $219.62 |
| | 20E008 2540 4100 28 000000 | | 28 | | | | MAINT SUPPLIES RENFRO | | | | | | | | $219.62 |
| UNITED R000 | UNITED REFRIGERATION INC | 16551350-00 | | 0000000000 | 01502026 | AP | CHS cogged belt | | | B | 12/29/2025 | 12/29/2025 | | A | $257.27 |
| | | | | | | | | | 25-26 | | | | | | $257.27 |
| | 20E008 2540 4100 22 000000 | | 22 | | | | CHS MAINT SUPPLIES | | | | | | | | $257.27 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | QUICK KEY | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UNITED R000 | UNITED REFRIGERATION INC | 16556368-00 | | 0000000000 | 01502026 | AP | CHS flare cap, brass male half union, and leak lock | | | B | 12/29/2025 | 12/29/2025 | A | $8.79 |
| | | | | | | | | | 25-26 | | | | | $8.79 |
| | 20E008 2540 4100 22 000000 | | 22 | | | | CHS MAINT SUPPLIES | | | | | | | $8.79 |
| UNITED R000 | UNITED REFRIGERATION INC | 16583632-00 | | 0000000000 | 01502026 | AP | Renfro pressure switch | | | B | 12/29/2025 | 12/29/2025 | A | $144.68 |
| | | | | | | | | | 25-26 | | | | | $144.68 |
| | 20E008 2540 4100 28 000000 | | 28 | | | | MAINT SUPPLIES RENFRO | | | | | | | $144.68 |
| UNITED R000 | UNITED REFRIGERATION INC | 16597829-00 | | 0000000000 | 01502026 | AP | CHS kelin 48 pocket backpack | | | B | 12/29/2025 | 12/29/2025 | A | $209.98 |
| | | | | | | | | | 25-26 | | | | | $209.98 |
| | 20E008 2540 4100 22 000000 | | 22 | | | | CHS MAINT SUPPLIES | | | | | | | $209.98 |
| UNITED R000 | UNITED REFRIGERATION INC | 16687679-00 | | 0000000000 | 01502026 | AP | browning v-belt H.H. | | | B | 01/05/2026 | 01/05/2026 | A | $17.84 |
| | | | | | | | | | 25-26 | | | | | $17.84 |
| | 20E008 2540 4100 23 000000 | | 23 | | | | MAINT SUPPLIES HOLLY HGHTS | | | | | | | $17.84 |
| UNITED R000 | UNITED REFRIGERATION INC | 16693238-00 | | 0000000000 | 01502026 | AP | pilot control Twin Echo | | | B | 01/05/2026 | 01/05/2026 | A | $170.04 |
| | | | | | | | | | 25-26 | | | | | $170.04 |
| | 20E008 2540 4100 30 000000 | | 30 | | | | MAINT SUPPLIES TWIN ECHO | | | | | | | $170.04 |
| UNITED R000 | UNITED REFRIGERATION INC | 16716468-00 | | 0000000000 | 01502026 | AP | CHS oval capacitor, kleen flush, compressor | | | B | 01/05/2026 | 01/05/2026 | A | $867.07 |
| | | | | | | | | | 25-26 | | | | | $867.07 |
| | 20E008 2540 4100 22 000000 | | 22 | | | | CHS MAINT SUPPLIES | | | | | | | $867.07 |
| UNITED R000 | UNITED REFRIGERATION INC | 16737848-00 | | 0000000000 | 01502026 | AP | CHS foam insulation | | | B | 01/05/2026 | 01/05/2026 | A | $48.80 |
| | | | | | | | | | 25-26 | | | | | $48.80 |
| | 20E008 2540 4100 22 000000 | | 22 | | | | CHS MAINT SUPPLIES | | | | | | | $48.80 |
| UNITED R000 | UNITED REFRIGERATION INC | 16788720-00 | | 0000000000 | 01502026 | AP | Cooper tubing and spun drier CHS | | | B | 01/05/2026 | 01/05/2026 | A | $138.28 |
| | | | | | | | | | 25-26 | | | | | $138.28 |
| | 20E008 2540 4100 22 000000 | | 22 | | | | CHS MAINT SUPPLIES | | | | | | | $138.28 |

| 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 | 16994045-00 | 0000000000 | 01502026 | AP | Thermometer CHS | | B | 01/12/2026 | 01/12/2026 | A | $147.99 |
| | | | | | | | 25-26 | | | | | $147.99 |
| | 20E008 2540 4100 22 000000 | | 22 | CHS MAINT SUPPLIES | | | | | | | | $147.99 |
| | | | | | | **NUMBER OF INVOICES: 17** | | | | | | **$5,807.62** |
| VANDESTE000 | VANDEFORD, STEPHANIE | dec | 0000000000 | 01502026 | AP | Mileage reimb. | | B | 12/29/2025 | 12/29/2025 | R | $91.49 |
| | | | | | | | 25-26 | | | | | $91.49 |
| | 10E004 1110 3300 00 000000 | | | Elem In-District Travel | | | | | | | | $91.49 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$91.49** |
| VILLAGE 000 | VILLAGE LOCKSMITH | 11898 | 0000000000 | 01502026 | AP | single sided key Renfro | | B | 12/19/2025 | 12/19/2025 | R | $12.00 |
| | | | | | | | 25-26 | | | | | $12.00 |
| | 20E007 2540 4100 28 000000 | | | CUSTODIAL SUPPLIES RENFRO | | | | | | | | $12.00 |
| VILLAGE 000 | VILLAGE LOCKSMITH | 12169 | 0000000000 | 01502026 | AP | Key for Maryville | | B | 01/21/2026 | 01/21/2026 | R | $10.00 |
| | | | | | | | 25-26 | | | | | $10.00 |
| | 20E007 2540 4100 26 000000 | | | CUSTODIAL SUPPLIES MARYVILLE | | | | | | | | $10.00 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$22.00** |
| VILLAGE 001 | VILLAGE OF CASEYVILLE | 123125-01 | 0000000000 | 01502026 | AP | Officer Jany services rendered | | B | 01/12/2026 | 01/12/2026 | R | $4,644.47 |
| | | | | | | | 25-26 | | | | | $4,644.47 |
| | 10E021 2540 3900 00 260000 | | | IDEA FLO THRU-CASEYVILLE POLIC | | | | | | | | $2,322.23 |
| | 80E001 2310 3900 00 000000 | | | MISCELLANOUS TORT | | | | | | | | $2,322.24 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$4,644.47** |
| VILLAGE 003 | VILLAGE OF MARYVILLE | 12-30-25 | 0000000000 | 01502026 | AP | School resource officer and after hour events | | B | 01/06/2026 | 01/06/2026 | R | $41,740.78 |
| | | | | | | | 25-26 | | | | | $41,740.78 |
| | 100 | School resource officer per agreement | | | | | | | 1.00 | | | $40,240.66 |

| 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 |
| VILLAGE 003 | VILLAGE OF MARYVILLE | 12-30-25 | ******CONTINUED****** | | | | | | | | | |
| | 80E001 2310 3900 00 000000 | | | | | MISCELLANOUS TORT | | | | | | $40,240.66 |
| | 110 | After hours events | | | | | | | 1.00 | | | $1,500.12 |
| | 80E001 2365 3900 00 000000 | | | | | MISC TORT | | | | | | $1,500.12 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$41,740.78** |
| VISIONS 000 | VISIONS LLC | 4 | 0000000000 | 01502026 | AP | SEL lessons | | B | 01/08/2026 | 01/08/2026 | R | $346.50 |
| | | | | | | | 25-26 | | | | | $346.50 |
| | 10E040 3700 3140 00 260000 | | | | | TITLE IV SSAE NP TRAVEL | | | | | | $346.50 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$346.50** |
| WAGNER P000 | WAGNER PORTRAIT GROUP | 198458-198346 | 0000000000 | 01502026 | AP | ID cards | | B | 01/08/2026 | 01/08/2026 | R | $300.00 |
| | | | | | | | 25-26 | | | | | $300.00 |
| | 10E048 1120 4100 00 000000 | | | | | CMS MISC SUPPLIES | | | | | | $300.00 |
| WAGNER P000 | WAGNER PORTRAIT GROUP | 198647 | 0000000000 | 01502026 | AP | ID supplies CMS | | B | 01/20/2026 | 01/20/2026 | R | $195.00 |
| | | | | | | | 25-26 | | | | | $195.00 |
| | 10E048 1120 4100 00 000000 | | | | | CMS MISC SUPPLIES | | | | | | $195.00 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$495.00** |
| WALTON L000 | WALTON LAUREN | Aug-Dec 2025 | 0000000000 | 01502026 | AP | Mileage | | B | 01/20/2026 | 01/20/2026 | R | $145.60 |
| | | | | | | | 25-26 | | | | | $145.60 |
| | 10E012 2140 3320 00 000000 | | | | | PSYCHOLOGY-TRAVEL | | | | | | $145.60 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$145.60** |
| WATTS CO000 | WATTS COPY SYSTEMS INC | 1432096 | 0000000000 | 01502026 | AP | Contracts | | B | 01/20/2026 | 01/20/2026 | R | $98.00 |
| | | | | | | | 25-26 | | | | | $98.00 |
| | 10E001 2310 3111 00 000000 | | | | | UNIT wide COPY SERV Non-Cap le | | | | | | $98.00 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WATTS CO000 | WATTS COPY SYSTEMS INC | 1466670 | 0000000000 | 01502026 | AP | elementary schools copier leases | | B | 12/29/2025 | 12/29/2025 | R | $447.02 |
| | | | | | | | 25-26 | | | | | $447.02 |
| | 10E001 2310 3111 00 000000 | | | UNIT wide COPY SERV Non-Cap le | | | | | | | | $447.02 |
| WATTS CO000 | WATTS COPY SYSTEMS INC | 1466724 | 0000000000 | 01502026 | AP | Contracts | | B | 01/05/2026 | 01/05/2026 | R | $7,570.94 |
| | | | | | | | 25-26 | | | | | $7,570.94 |
| | 10E001 2310 3111 00 000000 | | | UNIT wide COPY SERV Non-Cap le | | | | | | | | $7,570.94 |
| WATTS CO000 | WATTS COPY SYSTEMS INC | 1469744 | 0000000000 | 01502026 | AP | services Webster and Title 1 | | B | 01/08/2026 | 01/08/2026 | R | $143.84 |
| | | | | | | | 25-26 | | | | | $143.84 |
| | 10E001 2310 3111 00 000000 | | | UNIT wide COPY SERV Non-Cap le | | | | | | | | $143.84 |
| WATTS CO000 | WATTS COPY SYSTEMS INC | 1469745 | 0000000000 | 01502026 | AP | Webster Conference services | | B | 01/08/2026 | 01/08/2026 | R | $683.20 |
| | | | | | | | 25-26 | | | | | $683.20 |
| | 10E001 2310 3111 00 000000 | | | UNIT wide COPY SERV Non-Cap le | | | | | | | | $683.20 |
| WATTS CO000 | WATTS COPY SYSTEMS INC | 1473148 | 0000000000 | 01502026 | AP | contracts and meter readings | | B | 01/20/2026 | 01/20/2026 | R | $210.56 |
| | | | | | | | 25-26 | | | | | $210.56 |
| | 10E001 2310 3111 00 000000 | | | UNIT wide COPY SERV Non-Cap le | | | | | | | | $210.56 |
| WATTS CO000 | WATTS COPY SYSTEMS INC | 1473330 | 0000000000 | 01502026 | AP | Copier leases and readings | | B | 01/20/2026 | 01/20/2026 | R | $5,367.76 |
| | | | | | | | 25-26 | | | | | $5,367.76 |
| | 10E001 2310 3111 00 000000 | | | UNIT wide COPY SERV Non-Cap le | | | | | | | | $5,367.76 |
| | | | | | | **NUMBER OF INVOICES: 7** | | | | | | **$14,521.32** |
| WEAVESHE000 | WEAVER, SHEQUITA | dec | 0000000000 | 01502026 | AP | ell mileage | | B | 12/29/2025 | 12/29/2025 | R | $31.36 |
| | | | | | | | 25-26 | | | | | $31.36 |
| | 10E065 1800 3320 10 000000 | | | | | | | | | | | $31.36 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$31.36** |
| WEGENKRI000 | WEGENER, KRISTIN | Dec | 0000000000 | 01502026 | AP | FACS mileage to store | | B | 12/29/2025 | 12/29/2025 | R | $19.32 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WEGENKRI000 | WEGENER, KRISTIN | Dec | ******CONTINUED****** | | | | | | | | | | |
| | | | | | | | | 25-26 | | | | | $19.32 |
| | 10E003 2410 3320 21 000000 | | | | | CASEYVILLE PRIN OFF TRAVEL | | | | | | | $19.32 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$19.32** |
| WHITE SA000 | WHITE SANITATION | A-54694 | 0000000000 | 01502026 | AP | Matterhorn Canyon porta pot | | | B | 12/29/2025 | 12/29/2025 | R | $120.00 |
| | | | | | | | | 25-26 | | | | | $120.00 |
| | 10A001 1710 0011 00 000000 | | | | | VOC Lot 1Tanglewood | | | | | | | $120.00 |
| WHITE SA000 | WHITE SANITATION | A-54938 | 0000000000 | 01502026 | AP | Porta potty Matterhorn | | | B | 01/08/2026 | 01/08/2026 | R | $120.00 |
| | | | | | | | | 25-26 | | | | | $120.00 |
| | 10A001 1710 0011 00 000000 | | | | | VOC Lot 1Tanglewood | | | | | | | $120.00 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | | **$240.00** |
| WHITESON000 | WHITENER, SONYA | 12-17-25 | 0000000000 | 01502026 | AP | PBIS school wide celebration | | | B | 12/29/2025 | 12/29/2025 | R | $228.78 |
| | | | | | | | | 25-26 | | | | | $228.78 |
| | 10E003 2410 4110 28 000000 | | | | | RENFRO PBIS FUNDS | | | | | | | $228.78 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$228.78** |
| WILLIAM 000 | WILLIAM BEDELL ACHIEVEMENT & RESOU | 12/31/2025 | 0000000000 | 01502026 | AP | Student tuition | | | B | 01/06/2026 | 01/06/2026 | R | $30,066.56 |
| | | | | | | | | 25-26 | | | | | $30,066.56 |
| | 10E012 4220 6809 00 000000 | | | | | TUITION WILLIAM BEDELL | | | | | | | $30,066.56 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$30,066.56** |
| WILLIAMS004 | WILLIAMS EXCAV AND CONST | 4004 | 0000000000 | 01502026 | AP | Flat work at Matterhorn Canyon | | | B | 12/29/2025 | 12/29/2025 | R | $13,870.00 |
| | | | | | | | | 25-26 | | | | | $13,870.00 |
| | 10A001 1710 0011 00 000000 | | | | | VOC Lot 1Tanglewood | | | | | | | $13,870.00 |

| 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** | | | | | | **$13,870.00** |
| WIRTHMYA001 | WIRTH, MYA | Dec | 0000000000 | 01502026 | AP | PE mileage | | B | 12/29/2025 | 12/29/2025 | R | $22.89 |
| | | | | | | | 25-26 | | | | | $22.89 |
| | 10E004 1110 3300 00 000000 | | | Elem In-District Travel | | | | | | | | $22.89 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$22.89** |
| WOODYS M000 | WOODYS MUNICIPAL SUPPLY COMPANY | 01-42993 | 0000000000 | 01502026 | AP | repair and labor snow plow charge Unit | | B | 12/29/2025 | 12/29/2025 | R | $131.25 |
| | | | | | | | 25-26 | | | | | $131.25 |
| | 20E008 2540 3230 10 000000 | | | BLDGS/GRDS MAINT SVC | | | | | | | | $131.25 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$131.25** |
| WUEBBANG000 | WUEBBELS, ANGIE | nov. dec. 25 | 0000000000 | 01502026 | AP | Mileage | | B | 01/12/2026 | 01/12/2026 | R | $9.73 |
| | | | | | | | 25-26 | | | | | $9.73 |
| | 10E012 2130 3320 00 000000 | | | HEALTH SERVICES-TRAVEL | | | | | | | | $9.73 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$9.73** |
| YORK KYL000 | YORK, KYLE | 11-30-25 | 0000000000 | 01502026 | AP | Mileage | | B | 12/19/2025 | 12/19/2025 | R | $12.60 |
| | | | | | | | 25-26 | | | | | $12.60 |
| | 10E065 1800 3320 10 000000 | | | | | | | | | | | $12.60 |
| YORK KYL000 | YORK, KYLE | 12-19-25 | 0000000000 | 01502026 | AP | ELL teacher mileage | | B | 12/22/2025 | 12/22/2025 | R | $6.23 |
| | | | | | | | 25-26 | | | | | $6.23 |
| | 10E065 1800 3320 10 000000 | | | | | | | | | | | $6.23 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$18.83** |

**TOTAL NUMBER OF BATCH INVOICES: 419 $4,683,337.44**

19 ACH CHECK INVOICES $11,469.62

400 COMPUTER CHECK INVOICES $4,671,867.82

| 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 INVOICES: 419 $4,683,337.44**

| BANK TOTALS: | BANK | BANK ACCOUNT # | INVOICE AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| | AP | **A000 1010 0000 00 000000 | $4,653,256.44 | $4,653,256.44 |
| | GEN | **A000 1010 0000 00 000000 | $30,081.00 | $30,081.00 |

**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 ************************

DECEMBER 16, 2025 TO JANUARY 22, 2026
UNIT QUICK PAYS

| CHECK NUMBER | VENDOR | ACCOUNT NUMBER | CHECK DATE | AMOUNT | FD | PO NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 13844 | ALTHOFF HIGH SCHOOL | 10E045 1500 3390 00 000000 | 12/16/2025 | 1,600.00 | 10 | 0 | 12/15/2025 | 2025 CHS BB Team Guarantee |
| 13845 | AT&T 1 | 20E007 2540 3400 10 000000 | 12/16/2025 | 221.21 | 20 | 0 | 831-001-1088-8: | business services |
| 13846 | AT&T MOBILITY | 20E007 2540 3400 10 000000 | 12/16/2025 | 779.51 | 20 | 0 | 28729953499 | Wireless |
| 13847 | BELLEVILLE EAST HIGH SCHOOL | 10E045 1500 3390 00 000000 | 12/16/2025 | 1,000.00 | 10 | 0 | 12/15/2025 | 2025 CHS BB Team Guarantee |
| 13848 | BROCKUS, CHARLES | 10E014 1131 3100 00 000000 | 12/16/2025 | 250 | 10 | 0 | 12/16/2025 | Winter choir concert accompanist |
| 13849 | CARBONDALE COMMUNITY HS | 10E045 1500 3390 00 000000 | 12/16/2025 | 500 | 10 | 0 | 12/15/2025 | 2025 CHS BB Team Guarantee |
| 13850 | DECATUR EISENHOWER HIGH SCHOOL | 10E045 1500 3390 00 000000 | 12/16/2025 | 1,000.00 | 10 | 0 | 12/15/2025 | 2025 CHS BB Team Guarantee |
| 13851 | DECATUR MCARTHUR | 10E045 1500 3390 00 000000 | 12/16/2025 | 2,100.00 | 10 | 0 | 12/15/2025 | 2025 CHS BB Team Guarantee |
| 13852 | GRANITE CITY HIGH SCHOOL | 10E045 1500 3390 00 000000 | 12/16/2025 | 1,000.00 | 10 | 0 | 12/15/2025 | 2025 CHS BB Team Guarantee |
| 13853 | LINCOLN HIGH SCHOOL | 10E045 1500 3390 00 000000 | 12/16/2025 | 3,000.00 | 10 | 0 | 12/15/2025 | 2025 CHS BB Team Guarantee |
| 13854 | MCCLUER HIGH SCHOOL | 10E045 1500 3390 00 000000 | 12/16/2025 | 1,000.00 | 10 | 0 | 12/15/2025 | 2025 CHS BB Team Guarantee |
| 13855 | MT VERNON TOWNSHIP HIGH SCHOOL | 10E045 1500 3390 00 000000 | 12/16/2025 | 700 | 10 | 0 | 12/15/2025 | 2025 CHS BB Team Guarantee |
| 13856 | OAKVILLE HIGH SCHOOL | 10E045 1500 3390 00 000000 | 12/16/2025 | 500 | 10 | 0 | 12/15/2025 | 2025 CHS BB Team Guarantee |
| 13857 | OFALLON HIGH SCHOOL | 10E045 1500 3390 00 000000 | 12/16/2025 | 1,000.00 | 10 | 0 | 12/15/2025 | 2025 CHS BB Team Guarantee |
| 13858 | PATTONVILLE HIGH SCHOOL | 10E045 1500 3390 00 000000 | 12/16/2025 | 500 | 10 | 0 | 12/15/2025 | 2025 CHS BB Team Guarantee |
| 13859 | QUINCY HIGH SCHOOL | 10E045 1500 3390 00 000000 | 12/16/2025 | 2,100.00 | 10 | 0 | 12/15/2025 | 2025 CHS BB Team Guarantee |
| 13860 | ROCKFORD EAST HIGH SCHOOL | 10E045 1500 3390 00 000000 | 12/16/2025 | 1,300.00 | 10 | 0 | 12/15/2025 | 2025 CHS BB Team Guarantee |
| 13861 | SMITH, CLAYTON | 10A001 1500 0000 00 000000 | 12/16/2025 | 2,000.00 | 10 | 0 | 12/16/2025 | Start up money for the Prairie Farms Tournament. |
| 13862 | TRIAD HIGH SCHOOL | 10E045 1500 3390 00 000000 | 12/16/2025 | 1,000.00 | 10 | 0 | 12/15/2025 | 2025 CHS BB Team Guarantee |
| 13863 | MISS VIC (HEALTH INSURANCE) | 10L000 4535 0000 00 000000 | 12/17/2025 | 5,160.00 | 10 | 0 | 12.31.25 Ret Col | November Retiree, COBRA, LOA insurance |
| 13864 | AT&T 1 | 20E007 2540 3400 10 000000 | 12/18/2025 | 383.66 | 20 | 0 | 831-001-1088-8: | Business services |
| 13865 | BELLEVILLE WEST HIGH SCHOOL | 10E046 1500 6400 22 000000 | 12/18/2025 | 175 | 10 | 0 | 12/18/2025 | Girls bb f/s jamboree |
| 13866 | BUREAU OF EDUC & RESEARCH | 10E033 2210 3320 00 260000 | 12/18/2025 | 295 | 10 | 0 | 12/15/2025 | Ashley McCann reg. for seminar |
| 13867 | CLST | 80E001 2310 3900 00 000000 | 12/18/2025 | 159.9 | 80 | 0 | 1025560 | AHA BLS 2025 Inst. Manuals CPR inst. manuels |
| 13868 | MT VERNON TOWNSHIP HIGH SCHOOL | 10E046 1500 6400 22 000000 | 12/18/2025 | 275 | 10 | 0 | 12/17/2025 | Cheer - Emily Audrain |
| 13869 | PLAINFIELD NORTH HIGH SCHOOL | 10E046 1500 6400 22 000000 | 12/18/2025 | 360 | 10 | 0 | 12/16/2025 | Girls Bowling - Plainfield |
| 13870 | WJR TECHNOLOGIES | 10E093 2660 3100 00 000000 | 12/18/2025 | 1,998.00 | 10 | 0 | 12959 | 3 month renewal for Fortigate |
| 13871 | Heavner Beyers & Mihlar LLC | 10L000 4030 0000 00 000000 | 12/26/2025 | 127.39 | 10 | 0 | 20251226AD5G/ | Payroll accrual |
| 13876 | AEP ENERGY | 20E007 2540 4660 21 000000 | 12/22/2025 | 25 | 20 | 0 | 3007703579 | Caseyville |
| 13877 | DELTA DENTAL OF ILLINOIS | 10L000 4535 0000 00 000000 | 12/22/2025 | 21,245.68 | 10 | 0 | 1990890 | Employee insurance |
| 13878 | JOHN DEERE FINANCIAL | 20E008 2540 4100 22 000000 | 12/22/2025 | 39.86 | 20 | 0 | 11113-14747 | District charges for CHS |
| 13879 | LINCOLN MIDDLE SCHOOL | 10E047 1500 6400 27 000000 | 12/22/2025 | 200 | 10 | 0 | 12/22/2025 | Jon Davis Wrestling tournament |
| 13880 | LINNEMANN, TEREA | 10E021 2130 3100 00 260000 | 12/22/2025 | 1,260.00 | 10 | 0 | 2526-10 | PT services Dec. 15- 26 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 13881 | OFALLON DISTRICT 90 | 10E045 1500 6410 27 000000 | 12/22/2025 | 180 | 10 | 0 | 12/22/2025 | CMS BB boys |
| 13882 | URICK, JENNY | 10E021 2130 3100 00 260000 | 12/22/2025 | 1,687.50 | 10 | 0 | 2526-8 | Vision itinerant services Dec. 8 - 19 |
| 13883 | HOME DEPOT CREDIT SERVICES | 10A001 1710 0011 00 000000 | 12/30/2025 | 316.03 | 10 | 0 | *2535 | District Charges for account ending in 2535 |
| 13883 | HOME DEPOT CREDIT SERVICES | 10A001 1710 0011 00 000000 | 12/30/2025 | 567.37 | 10 | 0 | *2535 | District Charges for account ending in 2535 |
| 13883 | HOME DEPOT CREDIT SERVICES | 10A001 1710 0011 00 000000 | 12/30/2025 | 129.44 | 10 | 0 | *2535 | District Charges for account ending in 2535 |
| 13883 | HOME DEPOT CREDIT SERVICES | 10A001 1710 0011 00 000000 | 12/30/2025 | 64.76 | 10 | 0 | *2535 | District Charges for account ending in 2535 |
| 13883 | HOME DEPOT CREDIT SERVICES | 10A001 1710 0011 00 000000 | 12/30/2025 | 732.16 | 10 | 0 | *2535 | District Charges for account ending in 2535 |
| 13883 | HOME DEPOT CREDIT SERVICES | 10A001 1710 0011 00 000000 | 12/30/2025 | 229.42 | 10 | 0 | *2535 | District Charges for account ending in 2535 |
| 13883 | HOME DEPOT CREDIT SERVICES | 10A001 1710 0011 00 000000 | 12/30/2025 | 128.7 | 10 | 0 | *2535 | District Charges for account ending in 2535 |
| 13883 | HOME DEPOT CREDIT SERVICES | 10A001 1710 0011 00 000000 | 12/30/2025 | 349 | 10 | 0 | *2535 | District Charges for account ending in 2535 |
| 13883 | HOME DEPOT CREDIT SERVICES | 10A001 1710 0011 00 000000 | 12/30/2025 | 1,657.60 | 10 | 0 | *2535 | District Charges for account ending in 2535 |
| 13883 | HOME DEPOT CREDIT SERVICES | 10A001 1710 0011 00 000000 | 12/30/2025 | 226.02 | 10 | 0 | *2535 | District Charges for account ending in 2535 |
| 13883 | HOME DEPOT CREDIT SERVICES | 10E090 1400 4100 22 000000 | 12/30/2025 | 21.22 | 10 | 0 | *2535 | District Charges for account ending in 2535 |
| 13884 | COMMERCIAL TELEPHONE SYSTEMS | 20E007 2540 3230 00 000000 | 12/30/2025 | 110 | 20 | 0 | 59106 | Fixed CMS time after power outage |
| 13885 | FOLLETT CONTENT SOLUTIONS | 10E028 2220 4100 27 000000 | 12/30/2025 | 657.68 | 10 | 1.13E+08 | 638863A 63886: | Books |
| 13885 | FOLLETT CONTENT SOLUTIONS | 10E028 2220 4100 27 000000 | 12/30/2025 | 1,678.49 | 10 | 1.13E+08 | 638863A 63886: | Books |
| 13885 | FOLLETT CONTENT SOLUTIONS | 10E044 2220 4100 00 380000 | 12/30/2025 | 39.63 | 10 | 1.03E+08 | 629110A 62911( | Books for the library Do not exceed $1300 |
| 13886 | JOSTENS | 10E001 2310 6900 20 000000 | 12/30/2025 | 26.1 | 10 | 0 | 37626008 | Credit -26.10 had already been applied |
| 13887 | TMOBILE | 20E007 2540 3400 10 000000 | 12/30/2025 | 190.54 | 20 | 0 | 202017689 | Monthly cell charges |
| 13888 | HOME DEPOT CREDIT SERVICES | 20E008 2540 4100 01 000000 | 1/5/2026 | 74.77 | 20 | 0 | 1/16/2026 | District Charges |
| 13888 | HOME DEPOT CREDIT SERVICES | 20E008 2540 4100 01 000000 | 1/5/2026 | 15.43 | 20 | 0 | 1/16/2026 | District Charges |
| 13888 | HOME DEPOT CREDIT SERVICES | 20E008 2540 4100 01 000000 | 1/5/2026 | 19.62 | 20 | 0 | 1/16/2026 | District Charges |
| 13888 | HOME DEPOT CREDIT SERVICES | 20E008 2540 4100 01 000000 | 1/5/2026 | 15.05 | 20 | 0 | 1/16/2026 | District Charges |
| 13888 | HOME DEPOT CREDIT SERVICES | 20E008 2540 4100 10 000000 | 1/5/2026 | 63.08 | 20 | 0 | 1/16/2026 | District Charges |
| 13888 | HOME DEPOT CREDIT SERVICES | 20E008 2540 4100 21 000000 | 1/5/2026 | 88.98 | 20 | 0 | 1/16/2026 | District Charges |
| 13888 | HOME DEPOT CREDIT SERVICES | 20E008 2540 4100 22 000000 | 1/5/2026 | 33.94 | 20 | 0 | 1/16/2026 | District Charges |
| 13888 | HOME DEPOT CREDIT SERVICES | 20E008 2540 4100 22 000000 | 1/5/2026 | 412 | 20 | 0 | 1/16/2026 | District Charges |
| 13888 | HOME DEPOT CREDIT SERVICES | 20E008 2540 4100 22 000000 | 1/5/2026 | -127.92 | 20 | 0 | 1/16/2026 | District Charges |
| 13888 | HOME DEPOT CREDIT SERVICES | 20E008 2540 4100 22 000000 | 1/5/2026 | 43.96 | 20 | 0 | 1/16/2026 | District Charges |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 13888 | HOME DEPOT CREDIT SERVICES | 20E008 2540 4100 22 000000 | 1/5/2026 | 5.1 | 20 | 0 | 1/16/2026 | District Charges |
| 13888 | HOME DEPOT CREDIT SERVICES | 20E008 2540 4100 22 000000 | 1/5/2026 | 43.96 | 20 | 0 | 1/16/2026 | District Charges |
| 13888 | HOME DEPOT CREDIT SERVICES | 20E008 2540 4100 22 000000 | 1/5/2026 | 197.84 | 20 | 0 | 1/16/2026 | District Charges |
| 13888 | HOME DEPOT CREDIT SERVICES | 20E008 2540 4100 25 000000 | 1/5/2026 | 123.4 | 20 | 0 | 1/16/2026 | District Charges |
| 13888 | HOME DEPOT CREDIT SERVICES | 20E008 2540 4100 26 000000 | 1/5/2026 | 107.02 | 20 | 0 | 1/16/2026 | District Charges |
| 13888 | HOME DEPOT CREDIT SERVICES | 20E008 2540 4100 27 000000 | 1/5/2026 | 56.28 | 20 | 0 | 1/16/2026 | District Charges |
| 13888 | HOME DEPOT CREDIT SERVICES | 20E008 2540 4100 28 000000 | 1/5/2026 | 84.21 | 20 | 0 | 1/16/2026 | District Charges |
| 13888 | HOME DEPOT CREDIT SERVICES | 20E008 2540 4100 31 000000 | 1/5/2026 | 13.7 | 20 | 0 | 1/16/2026 | District Charges |
| 13889 | AEP ENERGY | 20E007 2540 4660 01 000000 | 1/6/2026 | 509.78 | 20 | 0 | 3007703692 | Admin |
| 13889 | AEP ENERGY | 20E007 2540 4660 22 000000 | 1/6/2026 | 7,811.97 | 20 | 0 | 3007703614 | CHS |
| 13889 | AEP ENERGY | 20E007 2540 4660 22 000000 | 1/6/2026 | 4,417.35 | 20 | 0 | 3007703603 | CMS |
| 13889 | AEP ENERGY | 20E007 2540 4660 24 000000 | 1/6/2026 | 407.91 | 20 | 0 | 3007703647 | Jefferson |
| 13889 | AEP ENERGY | 20E007 2540 4660 25 000000 | 1/6/2026 | 1,567.13 | 20 | 0 | 3007703557 | Kreitner |
| 13889 | AEP ENERGY | 20E007 2540 4660 28 000000 | 1/6/2026 | 896.66 | 20 | 0 | 3007703568 | Renfro |
| 13889 | AEP ENERGY | 20E007 2540 4660 31 000000 | 1/6/2026 | 1,688.36 | 20 | 0 | 3007703546 | Webster |
| 13890 | AT&T 1 | 20E007 2540 3400 10 000000 | 1/6/2026 | 443.99 | 20 | 0 | 831-000-8548-3 | Business services |
| 13890 | AT&T 1 | 20E007 2540 3400 10 000000 | 1/6/2026 | 528.99 | 20 | 0 | 831-000-8548-3: | business services |
| 13891 | BATTERIES PLUS LLC | 10E093 2660 4100 00 000000 | 1/6/2026 | 149.1 | 10 | 0 | 11/15/2025 | 12V 9 AH Lead |
| 13892 | CONSTELLATION NEWENERGY | 20E007 2540 4650 01 000000 | 1/6/2026 | 7.52 | 20 | 0 | BG-312464 | Gas district |
| 13892 | CONSTELLATION NEWENERGY | 20E007 2540 4650 01 000000 | 1/6/2026 | 85.54 | 20 | 0 | BG-312464 | Gas district |
| 13892 | CONSTELLATION NEWENERGY | 20E007 2540 4650 01 000000 | 1/6/2026 | 284.82 | 20 | 0 | BG-312464 | Gas district |
| 13892 | CONSTELLATION NEWENERGY | 20E007 2540 4650 21 000000 | 1/6/2026 | 650.48 | 20 | 0 | BG-312464 | Gas district |
| 13892 | CONSTELLATION NEWENERGY | 20E007 2540 4650 22 000000 | 1/6/2026 | 3,245.35 | 20 | 0 | BG-312464 | Gas district |
| 13892 | CONSTELLATION NEWENERGY | 20E007 2540 4650 23 000000 | 1/6/2026 | 449.79 | 20 | 0 | BG-312464 | Gas district |
| 13892 | CONSTELLATION NEWENERGY | 20E007 2540 4650 24 000000 | 1/6/2026 | 26.32 | 20 | 0 | BG-312464 | Gas district |
| 13892 | CONSTELLATION NEWENERGY | 20E007 2540 4650 25 000000 | 1/6/2026 | 520.29 | 20 | 0 | BG-312464 | Gas district |
| 13892 | CONSTELLATION NEWENERGY | 20E007 2540 4650 26 000000 | 1/6/2026 | 744.95 | 20 | 0 | BG-312464 | Gas district |
| 13892 | CONSTELLATION NEWENERGY | 20E007 2540 4650 27 000000 | 1/6/2026 | 1,915.25 | 20 | 0 | BG-312464 | Gas district |
| 13892 | CONSTELLATION NEWENERGY | 20E007 2540 4650 28 000000 | 1/6/2026 | 477.05 | 20 | 0 | BG-312464 | Gas district |
| 13892 | CONSTELLATION NEWENERGY | 20E007 2540 4650 29 000000 | 1/6/2026 | 289.52 | 20 | 0 | BG-312464 | Gas district |
| 13892 | CONSTELLATION NEWENERGY | 20E007 2540 4650 30 000000 | 1/6/2026 | 250.04 | 20 | 0 | BG-312464 | Gas district |
| 13892 | CONSTELLATION NEWENERGY | 20E007 2540 4650 31 000000 | 1/6/2026 | 1,540.19 | 20 | 0 | BG-312464 | Gas district |
| 13892 | CONSTELLATION NEWENERGY | 20E007 2540 4650 33 000000 | 1/6/2026 | 1,405.30 | 20 | 0 | BG-312464 | Gas district |
| 13893 | DUTCH HOLLOW SUPPLIES | 20E007 2540 4110 10 000000 | 1/6/2026 | 960 | 20 | 0 | 324748 | Alera Etros Chair Unit |
| 13894 | MOUND PUBLIC WATER | 20E007 2540 3700 25 000000 | 1/6/2026 | 158.44 | 20 | 0 | 110100000 | Kreitner sewer |
| 13894 | MOUND PUBLIC WATER | 20E007 2540 3700 25 000000 | 1/6/2026 | 87.64 | 20 | 0 | 110200000 | Kreitner Sewer |
| 13894 | MOUND PUBLIC WATER | 20E007 2540 3700 25 000000 | 1/6/2026 | 123.04 | 20 | 0 | 110300000 | Kreitner sewer |
| 13895 | TMOBILE | 20E007 2540 3400 10 000000 | 1/6/2026 | 62 | 20 | 0 | 209306013 | Monthly charges |
| 13896 | WATTS COPY SYSTEMS INC | 10E001 2310 3111 00 000000 | 1/6/2026 | 673.38 | 10 | 0 | 1458561 | meter readings and contracts |
| 13896 | WATTS COPY SYSTEMS INC | 10E001 2310 3111 00 000000 | 1/6/2026 | 10,908.67 | 10 | 0 | 1458662 | Contracts |
| 13897 | COLLINSVILLE UNIT 10 TRUST & AGENCY | 10L000 4810 0000 00 000000 | 1/9/2026 | 197.35 | 10 | 0 | 20260109AD5DI | Payroll accrual |
| 13897 | COLLINSVILLE UNIT 10 TRUST & AGENCY | 80L000 4810 0000 00 000000 | 1/9/2026 | 9.65 | 80 | 0 | 20260109AD5DI | Payroll accrual |
| 13898 | Heavner Beyers & Mihlar LLC | 10L000 4030 0000 00 000000 | 1/9/2026 | 327.54 | 10 | 0 | 20260109AD5G/ | Payroll accrual |
| 13901 | ALTHOFF HIGH SCHOOL | 10E046 1500 6400 27 000000 | 1/9/2026 | 75 | 10 | 0 | 1/6/2026 | IDTA COMP. Collinsville CMS |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 13902 | ALTHOFF HIGH SCHOOL | 10E046 1500 6400 22 000000 | 1/9/2026 | 75 | 10 | 0 | 1/9/2026 | Dance comp. Collinsville CHS |
| 13903 | CASEYVILLE WATER DEPT | 10A001 1710 0011 00 000000 | 1/9/2026 | 9.83 | 10 | 0 | 3020083400 | Matterhorn Canyon |
| 13904 | COLLINSVILLE UNIT 10 TRUST & AGENCY | 10R001 1999 0002 00 000000 | 1/9/2026 | 500 | 10 | 0 | 1/8/2026 | Donations for HOF - JS Held, LLC- Jim Yasitis |
| 13904 | COLLINSVILLE UNIT 10 TRUST & AGENCY | 10R001 1999 0002 00 000000 | 1/9/2026 | 500 | 10 | 0 | 1/8/2026 | HOF donation Trane Technologies |
| 13905 | HHS DANCE TEAM | 10E046 1500 6400 22 000000 | 1/9/2026 | 75 | 10 | 0 | 26-Feb | IDTA Regional Contest |
| 13906 | ILLINOIS MUSIC EDUCATION ASSOC | 10E014 1130 6400 22 000000 | 1/9/2026 | 20 | 10 | 0 | 52258 | audition fees CHS |
| 13907 | ILLINOIS AMERICAN WATER | 20E007 2540 3700 21 000000 | 1/9/2026 | 3.99 | 20 | 0 | 1025-21005504! | Caseyville water |
| 13908 | LINNEMANN, TEREA | 10E021 2130 3100 00 260000 | 1/9/2026 | 1,512.00 | 10 | 0 | 2526-9 | PT services |
| 13909 | OTHS GOLDEN GIRLS | 10E046 1500 6400 22 000000 | 1/9/2026 | 75 | 10 | 0 | 2/1/2026 | IDTA Regional Contest 2/1/26 |
| 13910 | ROE 41 SCHOOL IMPROVEMENT SERVICES | 10E075 2210 3320 00 260000 | 1/9/2026 | 40 | 10 | 0 | 1/6/2026 | Payment for Ukyah Wilburn |
| 13911 | SIUE BANDS | 10E014 1130 6400 22 000000 | 1/9/2026 | 855 | 10 | 0 | 1/6/2026 | Bi State Band Participation Fees |
| 13912 | VILLAGE OF MARYVILLE | 20E007 2540 3700 26 000000 | 1/9/2026 | 131.21 | 20 | 0 | 06247410-1 | water and sewer Maryville |
| 13912 | VILLAGE OF MARYVILLE | 20E007 2540 3700 26 000000 | 1/9/2026 | 1,726.16 | 20 | 0 | 06247400-1 | water and sewer Maryville |
| 13913 | West Park Bowl | 10E045 1500 6410 22 000000 | 1/9/2026 | 175 | 10 | 0 | 1/7/2026 | Boys bowling regionals CHS |
| 13914 | WILSON, GAVIN | 10E002 1130 4100 00 000000 | 1/9/2026 | 90 | 10 | 0 | 1/7/2026 | Kahok Chains |
| 13915 | AMEREN ILLINOIS | 20E007 2540 4660 31 000000 | 1/14/2026 | 30.85 | 20 | 0 | 6540416335 | Webster |
| 13916 | CASEYVILLE WATER DEPT | 10A001 1710 0011 00 000000 | 1/14/2026 | 9.83 | 10 | 0 | 3020083400 | Matterhorn Canyon |
| 13917 | DENNY, ERIC | 10E045 1500 3380 00 000000 | 1/14/2026 | 270 | 10 | 0 | Dec-25 | BB tourny security |
| 13918 | GARY, JORDAN | 10E045 1500 3380 00 000000 | 1/14/2026 | 270 | 10 | 0 | Dec-25 | BB tourny Security |
| 13919 | GEISEN, JACK | 10E045 1500 3380 00 000000 | 1/14/2026 | 270 | 10 | 0 | Dec-25 | BB Security at tournament |
| 13920 | HAILS, TANNER | 10E045 1500 3380 00 000000 | 1/14/2026 | 350 | 10 | 0 | Dec-25 | BB tourny security |
| 13921 | HARTMANN, REZNOR | 10E045 1500 3380 00 000000 | 1/14/2026 | 270 | 10 | 0 | Dec-25 | BB tourny security |
| 13922 | Lemp, Bryce | 10E045 1500 3380 00 000000 | 1/14/2026 | 200 | 10 | 0 | Dec-25 | BB tourny security |
| 13923 | MCCLUSKY, COLE | 10E045 1500 3380 00 000000 | 1/14/2026 | 270 | 10 | 0 | Dec-25 | BB tourny security |
| 13924 | PILCHER, JERRY | 10E045 1500 3380 00 000000 | 1/14/2026 | 200 | 10 | 0 | Dec-25 | Security at BB tourny |
| 13925 | SKERTICH, OLIVIA | 10E045 1500 3380 00 000000 | 1/14/2026 | 200 | 10 | 0 | Dec-25 | Security at BB tourny |
| 13926 | VANDERIET, DOMINIC | 10E045 1500 3380 00 000000 | 1/14/2026 | 270 | 10 | 0 | Dec-25 | BB tourny security |
| 13927 | AT&T 1 | 20E007 2540 3400 10 000000 | 1/16/2026 | 383.66 | 20 | 0 | 831-001-1088-8: | Business services |
| 13927 | AT&T 1 | 20E007 2540 3400 10 000000 | 1/16/2026 | 220.64 | 20 | 0 | 831-001-1088-8: | business services |
| 13928 | AT&T MOBILITY | 20E007 2540 3400 10 000000 | 1/16/2026 | 779.51 | 20 | 0 | 2.873E+19 | Wireless |
| 13929 | COLLINSVILLE UNIT 10 TRUST & AGENCY | 10R001 1811 0000 22 000000 | 1/16/2026 | 1,000.00 | 10 | 0 | 1/13/2026 | Student fees for Kahoki Activity Account 4000 |
| 13930 | COLLINSVILLE UNIT 10 TRUST & AGENCY | 10E045 1500 4250 00 000000 | 1/16/2026 | 496.2 | 10 | 0 | 1/16/2026 | Reimbursement weight training sled and training hurdle to boys track act. acct. 1800 |
| 13931 | COLLINSVILLE UNIT 10 TRUST & AGENCY | 10E046 1500 4250 00 000000 | 1/16/2026 | 610.35 | 10 | 0 | Jan. 16, 2026 | Weight training sled reimbursement Girls act. track acct. 2165 |
| 13937 | NUBOWL LANES | 10E045 1500 6410 22 000000 | 1/21/2026 | 200 | 10 | 0 | 1/20/2026 | Bowling Sectionals |
| | | | TOTAL | $ 119,502.88 | | | | |

HOME DEPOT UNIT PAID ON 1-5-2026

| Line # | Description | Quantity | Unit of Measure | Unit Cost | Total Amount |
|---|---|---|---|---|---|
| 100 | red coupling Caseyville | 1 | EACH | 88.98 | 88.98 |
| 110 | putty knife and tubing cutter CHS | 1 | EACH | 33.94 | 33.94 |
| 120 | valves, bevel washer, and stem brake Kreitner | 1 | EACH | 123.4 | 123.4 |
| 130 | quik snap swivel Webster | 1 | EACH | 13.7 | 13.7 |
| 140 | liner, plunger, shower rod, tension rod CHS | 1 | EACH | 412 | 412 |
| 150 | Return tension rods CHS | 1 | EACH | -127.92 | -127.92 |
| 160 | permanent shower rod CHS | 1 | EACH | 43.96 | 43.96 |
| 170 | CHS Sheetrock | 1 | EACH | 5.1 | 5.1 |
| 180 | paint cans and contact paper Admin | 1 | EACH | 74.77 | 74.77 |
| 190 | paint Admin | 1 | EACH | 15.43 | 15.43 |
| 200 | brass sleeve and coupling District | 1 | EACH | 63.08 | 63.08 |
| 210 | union conn, and ptc valve CMS | 1 | EACH | 56.28 | 56.28 |
| 220 | perm shower rod CHS | 1 | EACH | 43.96 | 43.96 |
| 230 | plywood and premium whitewood CHS | 1 | EACH | 197.84 | 197.84 |
| 240 | potting mix Admin | 1 | EACH | 19.62 | 19.62 |
| 250 | Admin black friday#1 ARB | 1 | EACH | 15.05 | 15.05 |
| 260 | wall plate, gfci, and plc 40 w Renfro | 1 | EACH | 84.21 | 84.21 |
| 270 | supreme paint, exhaust hood, worm drive clamp, and foil du | 1 | EACH | 107.02 | 107.02 |
| | | | | | 1270.42 |

HOME DEPOT UNIT PAID ON 1-5-2026

| Line # | Description | Quantity | Unit of Measure | Unit Cost | Total Amount |
|---|---|---|---|---|---|
| 100 | red coupling Caseyville | 1 | EACH | 88.98 | 88.98 |
| 110 | putty knife and tubing cutter CHS | 1 | EACH | 33.94 | 33.94 |
| 120 | valves, bevel washer, and stem brake Kreitner | 1 | EACH | 123.4 | 123.4 |
| 130 | quik snap swivel Webster | 1 | EACH | 13.7 | 13.7 |
| 140 | liner, plunger, shower rod, tension rod CHS | 1 | EACH | 412 | 412 |
| 150 | Return tension rods CHS | 1 | EACH | -127.92 | -127.92 |
| 160 | permanent shower rod CHS | 1 | EACH | 43.96 | 43.96 |
| 170 | CHS Sheetrock | 1 | EACH | 5.1 | 5.1 |
| 180 | paint cans and contact paper Admin | 1 | EACH | 74.77 | 74.77 |
| 190 | paint Admin | 1 | EACH | 15.43 | 15.43 |
| 200 | brass sleeve and coupling District | 1 | EACH | 63.08 | 63.08 |
| 210 | union conn, and ptc valve CMS | 1 | EACH | 56.28 | 56.28 |
| 220 | perm shower rod CHS | 1 | EACH | 43.96 | 43.96 |
| 230 | plywood and premium whitewood CHS | 1 | EACH | 197.84 | 197.84 |
| 240 | potting mix Admin | 1 | EACH | 19.62 | 19.62 |
| 250 | Admin black friday#1 ARB | 1 | EACH | 15.05 | 15.05 |
| 260 | wall plate, gfci, and plc 40 w Renfro | 1 | EACH | 84.21 | 84.21 |
| 270 | supreme paint, exhaust hood, worm drive clamp, and foil dı | 1 | EACH | 107.02 | 107.02 |
| | | | | | 1270.42 |

BMO Harris Purchases Paid by Ach for Unit Dec. 30, 2025

| Line # | Description | Quantity | Unit of Me | Unit Cost | Total Amount |
|---|---|---|---|---|---|
| 100 | EL conference *2756 | 1 | EACH | 1170 | 1170 |
| 110 | EL conference *2756 | 1 | EACH | 585 | 585 |
| 120 | El conference *2756 | 1 | EACH | 585 | 585 |
| 130 | El conference *2756 | 1 | EACH | 585 | 585 |
| 140 | WM Human sundae celebration *0047 | 1 | EACH | 91.63 | 91.63 |
| 150 | Gas maint. *2932 | 1 | EACH | 1935.49 | 1935.49 |
| 160 | Gas dr. ed. *2932 | 1 | EACH | 677.12 | 677.12 |
| 170 | gas lunch truck *2932 | 1 | EACH | 360.03 | 360.03 |
| 180 | Seminar for Hadjan *7442 | 1 | EACH | 285 | 285 |
| 190 | Lunch at conference *7442 | 1 | EACH | 58.94 | 58.94 |
| 200 | taxi at conference *7442 | 1 | EACH | 18.6 | 18.6 |
| 210 | Breakfast at conference *7442 | 1 | EACH | 12.68 | 12.68 |
| 220 | Hotel for conference *7442 | 1 | EACH | 541.9 | 541.9 |
| 230 | FACS food WM *5281 | 1 | EACH | 232.54 | 232.54 |
| 240 | creekside gardens shrubs and pots *5281 | 1 | EACH | 606.7 | 606.7 |
| 250 | FACS food *5281 | 1 | EACH | 279.37 | 279.37 |
| 260 | drill bit set magnetic base *5281 | 1 | EACH | 2695.51 | 2695.51 |
| 270 | gas *5281 | 1 | EACH | 56.05 | 56.05 |
| 280 | FACS food *5281 | 1 | EACH | 392.19 | 392.19 |
| 290 | Matterhorn countertops **5281 | 1 | EACH | 2654.5 | 2654.5 |
| 300 | Central staff PLC *0398 | 1 | EACH | 135.29 | 135.29 |
| 310 | Newspaper sub. *0398 | 1 | EACH | 23.96 | 23.96 |
| 320 | L. Billy Hotel *0398 | 1 | EACH | 945.81 | 945.81 |
| 330 | Peccola hotel for conference *0398 | 1 | EACH | 945.81 | 945.81 |
| 340 | B. Hyre hotel for conference *0398 | 1 | EACH | 945.81 | 945.81 |
| 350 | K. Robinson hotel for conference *0398 | 1 | EACH | 945.81 | 945.81 |
| 360 | Security Meeting *0398 | 1 | EACH | 63.14 | 63.14 |
| 370 | School board conference *0398 | 1 | EACH | 129.63 | 129.63 |
| 380 | HOF awards *0398 | 1 | EACH | 1759.92 | 1759.92 |
| 390 | Summit attendance award *0398 | 1 | EACH | 55.69 | 55.69 |
| 400 | player for scoreboard 8X24 *9505 | 1 | EACH | 47.7 | 47.7 |

| | | | |
|---|---|---|---|
| 410 sams and dollar tree snacks and drinks *6658 | 1 EACH | 195.14 | 195.14 |
| 420 art supplies *6658 | 1 EACH | 120 | 120 |
| 430 Docking station *3744 | 1 EACH | 31.99 | 31.99 |
| 440 Timed active storage *3744 | 1 EACH | 208.63 | 208.63 |
| 450 Minimum active storage *3744 | 1 EACH | 10.32 | 10.32 |
| 460 Credit from imemories *3744 | 1 EACH | -74.24 | -74.24 |
| 470 wireless voice amplifier *3744 | 1 EACH | 26.59 | 26.59 |
| 480 controller subscription *3744 | 1 EACH | 42 | 42 |
| 490 WM snacks *9000 | 1 EACH | 50.64 | 50.64 |
| 500 Neurodiversity summit *9000 | 1 EACH | 147.99 | 147.99 |
| 510 snacks and gift cards *9000 | 1 EACH | 361.6 | 361.6 |
| 520 Certified mail *9000 | 1 EACH | 11.06 | 11.06 |
| 530 global scoring 1 year sub. *9000 | 1 EACH | 440 | 440 |
| 540 cert. mail *9000 | 1 EACH | 11.06 | 11.06 |
| 550 first class mailings *9000 | 1 EACH | 14.67 | 14.67 |
| 560 mailings *9000 | 1 EACH | 27.84 | 27.84 |
| 570 teacher pay teachers *9000 | 1 EACH | 21 | 21 |
| 580 mailings *9000 | 1 EACH | 11.55 | 11.55 |
| 590 firehouse subs bldg. training *9000 | 1 EACH | 263.76 | 263.76 |
| 600 snacks *9000 | 1 EACH | 228.8 | 228.8 |
| 610 gift cards *9000 | 1 EACH | 250 | 250 |
| 620 mailings *9000 | 1 EACH | 11.55 | 11.55 |
| 630 gift cards *9000 | 1 EACH | 145 | 145 |
| 640 gift cards *9000 | 1 EACH | 105 | 105 |
| 650 mailings *9000 | 1 EACH | 11.06 | 11.06 |
| 660 food *9000 | 1 EACH | 272.69 | 272.69 |
| 670 Well Summit registration *5405 | 1 EACH | 795 | 795 |
| 680 Winter guard contest reg. *5405 | 1 EACH | 675 | 675 |
| 690 eggs for bio lab *5405 | 1 EACH | 82.04 | 82.04 |
| 700 PODS *2932 | 1 EACH | 236.45 | 236.45 |
| 710 Agilix solutions *2932 | 1 EACH | 275.53 | 275.53 |
| | | TOTAL | 24831.54 |

BMO HARRIS PURCHASES PAID BY ACH FOR UNIT JAN. 14, 2026

| Line # | Description | Quantity | Unit of Measure | Unit Cost | Total Amount |
|---|---|---|---|---|---|
| 100 | Walmart.com *0284 | 1 | EACH | 41.67 | 41.67 |
| 110 | Clothing walmart *9990 | 1 | EACH | 53.06 | 53.06 |
| 120 | Penn tool *5281 | 1 | EACH | 105 | 105 |
| 130 | Walmart *5281 | 1 | EACH | 362.68 | 362.68 |
| 140 | Filament *5281 | 1 | EACH | 1013.48 | 1013.48 |
| 150 | newspaper *0398 | 1 | EACH | 23.96 | 23.96 |
| 160 | Lunch security *0398 | 1 | EACH | 62.02 | 62.02 |
| 170 | Sheraton credit *0398 | 1 | EACH | -471.48 | -471.48 |
| 180 | Sheraton credit *0398 | 1 | EACH | -235.74 | -235.74 |
| 190 | Sheraton credit *0398 | 1 | EACH | -235.74 | -235.74 |
| 200 | Track record board *9505 | 1 | EACH | 375 | 375 |
| 210 | Nevco *9505 | 1 | EACH | 64 | 64 |
| 220 | Dollar tree return *6658 | 1 | EACH | -3.75 | -3.75 |
| 230 | Registration for conference 6658 | 1 | EACH | 120 | 120 |
| 240 | PBIS goods at Walmart *6658 | 1 | EACH | 56.14 | 56.14 |
| 250 | Storage*3744 | 1 | EACH | 206.84 | 206.84 |
| 260 | Graphics Card *3744 | 1 | EACH | 1289.37 | 1289.37 |
| 270 | Active storage *3744 | 1 | EACH | 9.99 | 9.99 |
| 280 | Domain protection *3744 | 1 | EACH | 299.12 | 299.12 |
| 290 | Designated agent directory *3744 | 1 | EACH | 6 | 6 |
| 300 | Walmart food *9000 | 1 | EACH | 111.5 | 111.5 |
| 310 | Walmart *9000 | 1 | EACH | 39.85 | 39.85 |
| 320 | USPS *9000 | 1 | EACH | 34.54 | 34.54 |
| 330 | USPS *9000 | 1 | EACH | 11.06 | 11.06 |
| 340 | Walmart snacks *9000 | 1 | EACH | 146.83 | 146.83 |
| 350 | band music *5405 | 1 | EACH | 150 | 150 |
| 360 | Maint. gas *2932 | 1 | EACH | 1192.21 | 1192.21 |
| 370 | Drivers Ed. gas *2932 | 1 | EACH | 255.81 | 255.81 |
| 380 | lunch truck gas *2932 | 1 | EACH | 361 | 361 |
| 390 | Pods CHS *2932 | 1 | EACH | 67.5 | 67.5 |
| 400 | Kreitner and Caseyville corner guards *2932 | 1 | EACH | 2272 | 2272 |
| 410 | Walmart 35 pk *2932 | 1 | EACH | 58.7 | 58.7 |

| | | | | |
|---|---|---|---|---|
| 420 | scissor lift CMS *2932 | 1 EACH | 202.49 | 202.49 |
| 430 | Gym pad repairs CHS *2932 | 1 EACH | 225 | 225 |
| 440 | scissor lift rental and tilt trailer CMS *2932 | 1 EACH | 945 | 945 |
| 450 | 120amp charger plug CHS *2932 | 1 EACH | 42.49 | 42.49 |
| | | | | 9257.6 |

AMAZON ACH PAID ON 1/14/26 UNIT

| Enter Date | Invoice Number | PO Number | Description | Vendor Name | Net Amour | Fiscal Year | Post Date |
|---|---|---|---|---|---|---|---|
| 01/13/2026 | 134V-HWT1-14JN | 62600121 | Pre-K supplies purchas | AMAZON.COM | 57.85 | 2025-2026 | 01/14/2026 |
| 01/13/2026 | 14JV-G97C-R1RL | 112500092 | ART | AMAZON.COM | 89.76 | 2025-2026 | 01/14/2026 |
| 01/13/2026 | 14PL-RFCX-R4QN | 62600119 | Pre-K items purchased | AMAZON.COM | 21.08 | 2025-2026 | 01/14/2026 |
| 01/13/2026 | 16FP-T3GK-V6D9 | 212600010 | Homecoming items | AMAZON.COM | 282.41 | 2025-2026 | 01/14/2026 |
| 01/13/2026 | 17VL-XXV7-16MM | 62600111 | Middle school supplies | AMAZON.COM | 99.99 | 2025-2026 | 01/14/2026 |
| 01/13/2026 | 1931-FD3T-JFLK | 142600022 | Remote tethering cable | AMAZON.COM | 111.93 | 2025-2026 | 01/14/2026 |
| 01/13/2026 | 199M-XDPV-1JH6 | 62600041 | Classroom supplies - p | AMAZON.COM | 8.5 | 2025-2026 | 01/14/2026 |
| 01/13/2026 | 1DHJ-WXRL-1TRD | 62600117 | Classroom supplies pur | AMAZON.COM | 16.58 | 2025-2026 | 01/14/2026 |
| 01/13/2026 | 1FXQ-3NVP-VXTR | 62600115 | Pre-K supplies purchas | AMAZON.COM | 9.99 | 2025-2026 | 01/14/2026 |
| 01/13/2026 | 1GLR-K67K-YVJ3 | 62600122 | Elementary classroom s | AMAZON.COM | 21.99 | 2025-2026 | 01/14/2026 |
| 01/13/2026 | 1HCF-KXWH-316C | 62600112 | Pre-K Supplies purchas | AMAZON.COM | 134.47 | 2025-2026 | 01/14/2026 |
| 01/13/2026 | 1JW7-H7PD-41V3 | 182600002 | Teacher supplies | AMAZON.COM | 18.6 | 2025-2026 | 01/14/2026 |
| 01/13/2026 | 1MJQ-CN7Y-JHY4 | 1002500036 | Folders for Jamie Wild | AMAZON.COM | 133.19 | 2025-2026 | 01/14/2026 |
| 01/13/2026 | 1ML1-C6F9-14D6 | 62600114 | Pre-K supplies purchas | AMAZON.COM | 64.98 | 2025-2026 | 01/14/2026 |
| 01/13/2026 | 1N7N-W99P-TMQP | 62600120 | Pre-K supplies purchas | AMAZON.COM | 33.2 | 2025-2026 | 01/14/2026 |
| 01/13/2026 | 1N91-YFJM-14K3 | 52600012 | CTE HS Rensing | AMAZON.COM | 119.85 | 2025-2026 | 01/14/2026 |
| 01/13/2026 | 1QXK-NLDD-DLJ7 | 62600037 | Purchased on-line | AMAZON.COM | 2099.85 | 2025-2026 | 01/14/2026 |
| 01/13/2026 | 1RLH-DDTC-H4GD | 92500193 | Flashcards Pop its | AMAZON.COM | 615.84 | 2025-2026 | 01/14/2026 |
| 01/13/2026 | 1TV7-LHWQ-HP1T | 112500141 | Office Supplies | AMAZON.COM | 24.69 | 2025-2026 | 01/14/2026 |
| 01/13/2026 | 1XVP-TXCD-WFWK | 142600030 | Mobile camera solution | AMAZON.COM | 129.99 | 2025-2026 | 01/14/2026 |
| | | | | | 4094.74 | | |

AMAZON PAID BY ACH ON 1/15/26 FOR UNIT

| Enter Date | Invoice Number | PO Number | Description | Vendor Name | Net Amour | Fiscal Year | Post Date |
|---|---|---|---|---|---|---|---|
| 01/13/2026 | 13P6-W96D-H1K3 | 262600012 | Binder Divider for Acc | AMAZON.COM | 94.96 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 13P6-W96D-P44D | 62600155 | Step stool for classro | AMAZON.COM | 47.47 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 14PL-RFCX-RDQN | 62600119 | Pre-K items purchased | AMAZON.COM | 21.08 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 14Y7-D4F7-MYVH | 72600040 | Signs for Maryville Pa | AMAZON.COM | 147.96 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 16GD-CP1C-KRQM | 102600118 | rolling desk for the l | AMAZON.COM | 48.99 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 16GD-CP1C-LJLQ | 52600038 | METT B Ryterski | AMAZON.COM | 73.3 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1C97-KYWX-N9Y1 | 92600047 | Noise Cancelling headp | AMAZON.COM | 32.97 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1C97-KYWX-R3CG | 82600044 | Space heaters for the | AMAZON.COM | 67.98 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1CNT-PNR6-MTFF | 192600008 | TEACHING SUPPLIES | AMAZON.COM | 430.35 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1CNT-PNR6-N6Q6 | 82600043 | Instructional Leadersh | AMAZON.COM | 32 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1CQV-HJH4-KH9G | 92600046 | Crayons Kleenex Sticke | AMAZON.COM | 14.98 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1CQV-HJH4-NTTL | 92600049 | 48 Pack Magnet 4 pack | AMAZON.COM | 31.98 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1CW6-MYJF-DX9K | 112600013 | Library | AMAZON.COM | 11.99 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1CW6-MYJF-HWWX | 112600069 | art supplies- rush del | AMAZON.COM | 81.76 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1D4L-R37H-HY7L | 112600072 | Art Supplies | AMAZON.COM | 308.23 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1F63-4TTQ-HQ4G | 1002600032 | UNDER DESK PRINTER STA | AMAZON.COM | 54.14 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1F63-4TTQ-K7NM | 102600115 | books for the library | AMAZON.COM | 290.92 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1FNM-43TD-GYLV | 102600117 | Fill in office items | AMAZON.COM | 241.7 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1FNM-43TD-HL9W | 102600113 | supply closet fill in | AMAZON.COM | 115.49 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1H7T-HPDK-H9PJ | 62600153 | Toner cartridges purch | AMAZON.COM | 89.98 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1H7T-HPDK-H9QG | 52600036 | Matterhorn J. Cann | AMAZON.COM | 239.99 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1H7T-HPDK-LCP6 | 62600151 | Speech supplies purcha | AMAZON.COM | 71.97 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1H7T-HPDK-MFGM | 112600067 | Art supplies | AMAZON.COM | 43.68 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1H7T-HPDK-NQW4 | 62600156 | Nursing supplies purch | AMAZON.COM | 109.28 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1H7T-HPDK-P6CW | 212600018 | construction paper | AMAZON.COM | 375.72 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1J7N-9QH1-JFRV | 142600048 | Adapters for e-sports | AMAZON.COM | 199.6 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1J7N-9QH1-LFCP | 62600150 | Office supplies purcha | AMAZON.COM | 24.79 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1J7N-9QH1-LMV9 | 112600071 | office Supplies | AMAZON.COM | 206.66 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1KV9-FDTG-LNV7 | 112600068 | STEM SUPPLIES | AMAZON.COM | 538.86 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1KV9-FDTG-R7QJ | 62600157 | Storage crate purchase | AMAZON.COM | 29.74 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1LGT-L6GT-GGKY | 1002600033 | FILE FOLDERS - MICHELE | AMAZON.COM | 50.96 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1LGT-L6GT-JLR6 | 1002600031 | SPACE HEATER FOR ANN | AMAZON.COM | 33.99 | 2025-2026 | 01/15/2026 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01/13/2026 | 1LGT-L6GT-M4YM | 72600037 | Part for Kreitner Snow | AMAZON.COM | 19.78 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1LKP-34DJ-KFGH | 152600011 | Teacher supplies | AMAZON.COM | 505.05 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1LKP-34DJ-N7DK | 52600034 | CTE HS STEM J. Carter | AMAZON.COM | 349.99 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1LTY-4KDJ-HGMR | 192600009 | TEACHING SUPPLIES | AMAZON.COM | 474.13 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1LTY-4KDJ-LMJL | 102600119 | supply fill in | AMAZON.COM | 39.98 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1LXN-VKPW-GWMP | 102600114 | ACT testing guids | AMAZON.COM | 119.88 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1LXN-VKPW-JKDK | 62600148 | DVD purchased on-line | AMAZON.COM | 26.09 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1LXN-VKPW-PT1F | 102600112 | supplies for art room | AMAZON.COM | 314.59 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1MVN-RPGV-H13G | 72600038 | Service Log Stickers f | AMAZON.COM | 124.95 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1MVN-RPGV-H6VN | 262600011 | Items for access testi | AMAZON.COM | 2207.37 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1MVN-RPGV-KWDT | 62600149 | Gate for Webster purch | AMAZON.COM | 37.68 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1NJ4-FVM4-G1W3 | 272600003 | Student Services Suppl | AMAZON.COM | 153.65 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1QFM-1NRY-JYNR | 62600158 | Storage containers pur | AMAZON.COM | 44.99 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1QFM-1NRY-K1W4 | 192600011 | TEACHER SUPPLIES | AMAZON.COM | 144.45 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1QFM-1NRY-LW3V | 52600035 | Matterhorn J Cann | AMAZON.COM | 486.89 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1QFM-1NRY-LWYY | 1002600030 | Hole Puncher - Michele | AMAZON.COM | 99.98 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1QFM-1NRY-PDYD | 22600007 | Stapler Desk Calendar | AMAZON.COM | 67.99 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1QMM-GGRR-KRQJ | 62600154 | Classroom supplies pur | AMAZON.COM | 59.68 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1RVQ-PLFT-PHR6 | 92600050 | Batteries Ziploc Bags | AMAZON.COM | 588.56 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1V11-PGMD-HHHV | 22600005 | Clear Sleeves for Badg | AMAZON.COM | 14.12 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1V11-PGMD-K1V7 | 62600152 | Supplies for EC progra | AMAZON.COM | 213.95 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1V11-PGMD-LVMR | 112600045 | Library Books | AMAZON.COM | 22.56 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1V11-[GMD-K7YR | 212600017 | supplies | AMAZON.COM | 153 | 2025-2026 | 01/15/2026 |
| 01/13/2026 | 1W4V-HQKQ-GR71 | 52600037 | METT B Ryterski | AMAZON.COM | 126.8 | 2025-2026 | 01/15/2026 |
| | | | | | 10559.58 | | |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER | BATCH | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION / DISC AMT / 1099 | LQ S / FY / LQ | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ATECH 000 | ATECH | 18356 | 0012600037 | 01502026 | VOC | CTE AVC Perkins A. Schuster quote Q25-529 | B | 01/20/2026 | 01/20/2026 | R | $10,491.23 |
| | | | | | | | 25-26 | | | | $10,491.23 |
| | 100 | AT-18002SM GM Specialized Electronic Student Manual- stages 1 2 and 3 | | | | | F | 1.00 | | | $153.00 |
| | 10E076 1400 5400 99 000000 | | | | | CTE EQUIPMENT | | | | | $153.00 |
| | 110 | AT-18002TR GM Specialized Electronic Trainer | | | | | F | 3.00 | | | $10,197.00 |
| | 10E076 1400 5400 99 000000 | | | | | CTE EQUIPMENT | | | | | $10,197.00 |
| | 120 | Freight charge | | | | | F | 1.00 | | | $141.23 |
| | 10E076 1400 5400 99 000000 | | | | | CTE EQUIPMENT | | | | | $141.23 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$10,491.23** |
| CARCHEM 000 | CARCHEM | 541599 | 0000000000 | 01502026 | VOC | Hose adapter and attachment for sander | B | 01/08/2026 | 01/08/2026 | R | $474.60 |
| | | | | | | | 25-26 | | | | $474.60 |
| | 10E076 1400 4110 99 000000 | | | | | PERKINS SUPPLIES | | | | | $474.60 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$474.60** |
| CES OFAL000 | CES OFALLON | 40126 | 0000000000 | 01502026 | VOC | CTE AVC Perkins | B | 01/16/2026 | 01/16/2026 | R | $600.80 |
| | | | | | | | 25-26 | | | | $600.80 |
| | 10E076 1400 4110 99 000000 | | | | | PERKINS SUPPLIES | | | | | $600.80 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$600.80** |
| COFFICOD001 | COFFIN, CODY | 12/16/25 | 0000000000 | 01502026 | VOC | Mileage from travel | B | 12/23/2025 | 12/23/2025 | R | $74.34 |
| | | | | | | | 25-26 | | | | $74.34 |
| | 10E095 1400 3320 99 000000 | | | | | VOC GEN TRAVEL | | | | | $74.34 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$74.34** |
| DELTA GA000 | DELTA GASES | 0530044-IN | 0000000000 | 01502026 | VOC | GASSES | B | 01/14/2026 | 01/14/2026 | R | $218.64 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT | DUE DATE / CHECK NBR / QTY | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DELTA GA000 | DELTA GASES | 0530044-IN | ******CONTINUED****** | | | | | | | | | | |
| | 10E095 1448 4100 99 000000 | | | | | VOC GENL IND WELD GASES | | 25-26 | | | | | $218.64<br>$218.64 |
| DELTA GA000 | DELTA GASES | 0530045-IN | 0000000000 | 01502026 | VOC | gasses | | | B | 01/14/2026 | 01/14/2026 | R | $317.37 |
| | 10E095 1448 4100 99 000000 | | | | | VOC GENL IND WELD GASES | | 25-26 | | | | | $317.37<br>$317.37 |
| DELTA GA000 | DELTA GASES | R1116207 | 0000000000 | 01502026 | VOC | gasses | | | B | 01/08/2026 | 01/08/2026 | R | $330.65 |
| | 10E095 1448 4100 99 000000 | | | | | VOC GENL IND WELD GASES | | 25-26 | | | | | $330.65<br>$330.65 |
| DELTA GA000 | DELTA GASES | R1117135 | 0000000000 | 01502026 | VOC | Gasses | | | B | 01/08/2026 | 01/08/2026 | R | $343.34 |
| | 10E095 1448 4100 99 000000 | | | | | VOC GENL IND WELD GASES | | 25-26 | | | | | $343.34<br>$343.34 |
| | | | | | | **NUMBER OF INVOICES: 4** | | | | | | | **$1,210.00** |
| FIRST ST000 | First Student | 12095885 | 0000000000 | 01502026 | VOC | VOC ed trips | | | B | 01/15/2026 | 01/15/2026 | R | $2,591.76 |
| | 40E095 2550 3320 99 000000 | | | | | VOC REG TRANSP FIRST STUDENT | | 25-26 | | | | | $2,591.76<br>$2,591.76 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$2,591.76** |
| MCGINJOE000 | MCGINNIS, JOE | 12-25 | 0000000000 | 01502026 | VOC | Mileage | | | B | 01/05/2026 | 01/05/2026 | R | $390.60 |
| | 10E095 2410 3320 99 000000 | | | | | VOC SCH SUPR OFF TRAVEL/MILAGE | | 25-26 | | | | | $390.60<br>$390.60 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | **$390.60** |
| MCKAY AU000 | McKay Auto Parts | 459940 | 0000000000 | 01502026 | VOC | Black trim | | | B | 01/16/2026 | 01/16/2026 | R | $23.21 |
| | 10E076 2210 4100 99 000000 | | | | | CTE SUPPLIES | | 25-26 | | | | | $23.21<br>$23.21 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH | BANK / DISC AMT | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | 1099 | LQ / FY / LQ | S | INV DATE | DUE DATE / ADJ AMT / QTY | C / CHECK NBR | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | | $23.21 |
| NATIONAL002 | NATIONAL RESTAURANT SOLUTIONS | 16N10215705 | 0000000000 | 01502026 | VOC | Serve safe manager exam. for 34 students | | | B | 12/17/2025 | 12/17/2025 | R | $1,486.46 |
| | 10E083 1421 4100 99 000000 | | | | | FOOD SERVICE SUPPLIES | | 25-26 | | | | | $1,486.46 |
| | | | | | | | | | | | | | $1,486.46 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | | $1,486.46 |
| O'REILLY000 | O'Reilly Automotive | 1-15-26 | 0000000000 | 01502026 | VOC | Invoices: 1068-466143 1068-466138 1068-466144 1068-465652 | | | B | 01/16/2026 | 01/16/2026 | R | $301.42 |
| | 10E076 2210 4100 99 000000 | | | | | CTE SUPPLIES | | 25-26 | | | | | $301.42 |
| | | | | | | | | | | | | | $301.42 |
| O'REILLY000 | O'Reilly Automotive | 1068-459774 | 0000000000 | 01502026 | VOC | Hardware kit | | | B | 01/05/2026 | 01/05/2026 | R | $37.99 |
| | 10E076 1400 4110 99 000000 | | | | | PERKINS SUPPLIES | | 25-26 | | | | | $37.99 |
| | | | | | | | | | | | | | $37.99 |
| O'REILLY000 | O'Reilly Automotive | 1068-461385 | 0000000000 | 01502026 | VOC | bracketed cal for two trucks | | | B | 01/08/2026 | 01/08/2026 | R | $235.12 |
| | 10E076 1400 4110 99 000000 | | | | | PERKINS SUPPLIES | | 25-26 | | | | | $235.12 |
| | | | | | | | | | | | | | $235.12 |
| O'REILLY000 | O'Reilly Automotive | Dec | 0000000000 | 01502026 | VOC | Invoices: 1068-461227 1068-461226 1068-461233 1068-461210 1068-460608 1068-461038 1068-459734 | | | B | 12/29/2025 | 12/29/2025 | R | $1,085.04 |
| | 10E076 1400 4110 99 000000 | | | | | PERKINS SUPPLIES | | 25-26 | | | | | $1,085.04 |
| | | | | | | | | | | | | | $1,085.04 |
| | | | | | | NUMBER OF INVOICES: 4 | | | | | | | $1,659.57 |
| PENN TOO000 | PENN TOOL ST. LOUIS | 06155779 | 0000000000 | 01502026 | VOC | nozzle and electrode | | | B | 01/16/2026 | 01/16/2026 | R | $324.35 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PENN TOO000 | PENN TOOL ST. LOUIS | 06155779 | ******CONTINUED****** | | | | | | | | | | |
| | | | | | | | | 25-26 | | | | | $324.35 |
| | 10E076 1400 4110 99 000000 | | | | | PERKINS SUPPLIES | | | | | | | $324.35 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | | $324.35 |
| PRECISIO000 | Precision Point School Of Cosmetol | 0000021 | 0000000000 | 01502026 | VOC | Product | | | B | 01/16/2026 | 01/16/2026 | R | $18,750.00 |
| | | | | | | | | 25-26 | | | | | $18,750.00 |
| | 10E095 4140 6700 99 000000 | | | | | TUITION FOR COSMOTOLOGY | | | | | | | $18,750.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | | $18,750.00 |
| REPUBLIC000 | Republic Services #350 | 0350-006385294 | 0000000000 | 01502026 | VOC | trash and recycling | | | B | 01/09/2026 | 01/09/2026 | R | $1,714.76 |
| | | | | | | | | 25-26 | | | | | $1,714.76 |
| | 20E095 2540 3210 99 000000 | | | | | VOC TRASH REMOVAL | | | | | | | $1,714.76 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | | $1,714.76 |
| ZORO 000 | ZORO | 17930247 | 0000000000 | 01502026 | VOC | Mobile workbench | | | B | 12/23/2025 | 12/23/2025 | R | $3,550.38 |
| | | | | | | | | 25-26 | | | | | $3,550.38 |
| | 10E078 1400 5410 99 000000 | | | | | ED PATHWAY GRANT-FURNITURE | | | | | | | $3,550.38 |
| ZORO 000 | ZORO | 18103643 | 0000000000 | 01502026 | VOC | Weld AVC Perkins | | | B | 01/16/2026 | 01/16/2026 | R | $211.40 |
| | | | | | | | | 25-26 | | | | | $211.40 |
| | 10E076 1400 4110 99 000000 | | | | | PERKINS SUPPLIES | | | | | | | $211.40 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | | $3,761.78 |

**TOTAL NUMBER OF BATCH INVOICES: 21** — **$43,553.46**

21 COMPUTER CHECK INVOICES — $43,553.46

**TOTAL INVOICES: 21** — **$43,553.46**

| BANK TOTALS: BANK | BANK ACCOUNT # | INVOICE AMOUNT | NET AMOUNT |
|---|---|---|---|

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | | DISC AMT | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| | REF CATALOG | DESCRIPTION | | | | | LQ | | QTY | | | LINE AMOUNT |
| | ACCOUNT NUMBER(S) | | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | | 1099 | | | | | | ACCT AMOUNT |
| | | | VOC | **A000 1010 0000 00 000000 | | | | | | $43,553.46 | | $43,553.46 |

**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 ***********************

DECEMBER 16, 2025 TO JANUARY 22, 2026
VOCATIONAL QUICK PAYS AND CREDIT CARDS

| CHECK NUMBER | VENDOR | ACCOUNT NUMBER | CHECK DATE | AMOUNT | FD | PO NUMBER | INVOICE NUMBER | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 3567 | IAVAT | 10E080 1401 4100 99 000000 | 12/15/2025 | -240 | 10 | 0 | 9/9/2025 | VOC UA |
| 3597 | DELL COMPUTER CORP | 10E076 1400 5400 99 000000 | 1/16/2026 | -5,493.20 | 10 | 32600001 | 10842169301 | DELL - TECHNOLOGY DEPT |
| 3608 | Republic Services #350 | 20E095 2540 3210 99 000000 | 12/12/2025 | 2,057.72 | 20 | 0 | 0350-006327639 | Trash and recycling services |
| 3631 | HOME DEPOT CREDIT SERVICES | 10E080 1401 4100 99 000000 | 12/30/2025 | 139.9 | 10 | 0 | *2535 | District charges |
| 3631 | HOME DEPOT CREDIT SERVICES | 10E091 1447 4100 99 000000 | 12/30/2025 | 335.61 | 10 | 0 | *2535 | District charges |
| 3631 | HOME DEPOT CREDIT SERVICES | 10E093 1448 4100 99 000000 | 12/30/2025 | 219 | 10 | 0 | *2535 | District charges |
| 3641 | AMAZON.COM | 10E076 1400 4110 99 000000 | 1/15/2026 | 15.99 | 10 | 12600044 | 14HM-73KV-ND3M | AVC Perkins CJ |
| 3641 | AMAZON.COM | 10E076 1400 4110 99 000000 | 1/15/2026 | 21.6 | 10 | 12600044 | 14HM-73KV-ND3M | AVC Perkins CJ |
| 3641 | AMAZON.COM | 10E083 1421 4100 99 000000 | 1/15/2026 | 57.5 | 10 | 12600046 | 1V11-PGMD-G779 | Food Service T. Ellis |
| 3641 | AMAZON.COM | 10E091 1447 4100 99 000000 | 1/15/2026 | 124 | 10 | 12600024 | 179R-1K6N-TNTH | VOC D. Rensing |
| 3641 | AMAZON.COM | 10E091 1447 4100 99 000000 | 1/15/2026 | 55.96 | 10 | 12600024 | 179R-1K6N-TNTH | VOC D. Rensing |
| 3642 | DELL COMPUTER CORP | 10E076 1400 5400 99 000000 | 1/16/2026 | 5,493.20 | 10 | 32600001 | 10842169301 | DELL - TECHNOLOGY DEPT |
| | | | TOTAL | $ 2,787.28 | | | | |

HOME DEPOT VOC PAID ON 12-30-2025

## Invoice Detail Lines

* Designates accounts that are over budget

| Line # / Account | Catalog | Description / Acct. Pct. | Quantity / Acct. Amt. | U of M | Unit Cost | Total Amount |
|---|---|---|---|---|---|---|
| 100 | | elec pliers | 1 | EACH | 335.61000 | 335.61 |
| 10E091 1447 4100 99 000000 | | 100.00% | 335.61 | | | |
| 110 | | Shelving | 1 | EACH | 219.00000 | 219.00 |
| 10E093 1448 4100 99 000000 | | 100.00% | 219.00 | | | |
| 120 | | UA Panels | 1 | EACH | 139.90000 | 139.90 |
| 10E080 1401 4100 99 000000 | | 100.00% | 139.90 | | | |

TOTAL $694.51

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

# Collinsville Community Unit District #10

## Fund Balance Report

## December 31, 2025

| Fund | Description | Month to Date Expense | Month to Date Income | Year to Date Expense | Year to Date Income | Fund Balance YTD Change | Fund Balance Start of Year | Fund Balance Current |
|---|---|---|---|---|---|---|---|---|
| 10 | Education Fund | $ 5,567,692.25 | $ 9,210,257.48 | $ 36,413,114.61 | $ 47,977,568.54 | $ 11,564,453.93 | $ 29,519,898.55 | $ 41,084,352.48 |
| 20 | Oper, Build, & Maint Fund | 387,022.59 | 1,554,776.54 | 6,220,567.94 | 7,623,195.68 | 1,402,627.74 | 5,838,679.09 | 7,241,306.83 |
| 30 | Debt Service Fund | 60,322.30 | 278,548.68 | 531,760.56 | 1,847,264.21 | 1,315,503.65 | 655,846.55 | 1,971,350.20 |
| 40 | Transportation Fund | 617,158.99 | 860,276.22 | 3,068,235.34 | 3,710,149.19 | 641,913.85 | 1,463,262.31 | 2,105,176.16 |
| 50 | I.M.R.F./Soc. Sec. Fund | 169,424.93 | 517,600.86 | 1,109,000.34 | 2,530,384.30 | 1,421,383.96 | 3,662,186.38 | 5,083,570.34 |
| 60 | Capital Projects | 753,781.98 | 1,255,151.25 | 6,382,716.31 | 6,573,529.32 | 190,813.01 | 6,639,521.09 | 6,830,334.10 |
| 70 | Working Cash Fund | - | 132,295.18 | - | 776,616.54 | 776,616.54 | 11,197,844.64 | 11,974,461.18 |
| 80 | Tort Fund | 119,341.14 | 889,490.32 | 2,401,752.75 | 4,300,710.43 | 1,898,957.68 | 3,387,126.20 | 5,286,083.88 |
| 90 | Fire Prevention and Safety Fund | 243,141.77 | 116,026.55 | 462,291.86 | 570,785.54 | 108,493.68 | 1,140,487.53 | 1,248,981.21 |
| | | **$ 7,917,885.95** | **$ 14,814,423.08** | **$ 56,589,439.71** | **$ 75,910,203.75** | **$ 19,320,764.04** | **$ 63,504,852.34** | **$ 82,825,616.38** |

| FDTLOC FUNC OBJ SJ | Account Level Description | December 2025-26 Beginning Balance | December 2025-26 Debits | December 2025-26 Credits | Ending Balance |
|---|---|---|---|---|---|
| 10A000 1010 0000 00 000000 | EDUC FD CASH - BUSEY | 839,136.59 | 8,311,386.86 | 6,950,267.66 | 2,200,255.79 |
| 10A000 1010 0000 01 000000 | ACTIVITY (TRUST & AGENCY) CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 10A000 1010 0001 00 000000 | ACTIVITY (TRUST & AGENCY) CASH | 837,130.85 | 25,727.65 | 0.00 | 862,858.50 |
| 10A000 1010 0002 00 000000 | EDUC FUND CASH, BUSEY | 0.00 | 0.00 | 0.00 | 0.00 |
| 10A000 1010 0003 00 000000 | CASH (PMA 10887-102, HARRIS) | 0.00 | 0.00 | 0.00 | 0.00 |
| 10A000 1020 0000 00 000000 | BUSEY SAVINGS - CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 10A000 10-- ---- -- ------ | | 1,676,267.44 | 8,337,114.51 | 6,950,267.66 | 3,063,114.29 |
| 10A000 1530 0000 00 000000 | INTERFUND LOAN TO TRANSPORTATI | 0.00 | 0.00 | 0.00 | 0.00 |
| 10A000 15-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10A000 1630 0000 00 000000 | ACCOUNTS RECEIVABLE ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 10A000 16-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10A000 1800 0000 00 000000 | EDUCATION FUND INVESTMENT | 36,323,939.09 | 5,971,367.63 | 3,700,000.00 | 38,595,306.72 |
| 10A000 18-- ---- -- ------ | | 36,323,939.09 | 5,971,367.63 | 3,700,000.00 | 38,595,306.72 |
| 10A001 1200 0000 00 000000 | REC UNIT | 110.04 | 0.00 | 0.00 | 110.04 |
| 10A001 12-- ---- -- ------ | | 110.04 | 0.00 | 0.00 | 110.04 |
| 10A001 1400 0000 00 000000 | RECEIVABLE FROM VOC SCH | 36.24 | 0.00 | 0.00 | 36.24 |
| 10A001 1400 0001 00 000000 | RECEIVABLE FROM OLB | 0.00 | 0.00 | 0.00 | 0.00 |
| 10A001 14-- ---- -- ------ | | 36.24 | 0.00 | 0.00 | 36.24 |
| 10A001 1500 0000 00 000000 | Start up $ for CHS SPORTS | 2,000.00 | 2,000.00 | 0.00 | 4,000.00 |
| 10A001 15-- ---- -- ------ | | 2,000.00 | 2,000.00 | 0.00 | 4,000.00 |
| 10A001 1710 0011 00 000000 | VOC Lot 1Tanglewood | 288,601.07 | 13,802.93 | 0.00 | 302,404.00 |
| 10A001 1710 0012 00 000000 | VOC H PROJ #20 LOT FOR 222K | 621.12 | 0.00 | 0.00 | 621.12 |
| 10A001 1710 0013 00 000000 | VOC HOUSE 310 S SEMINARY | -71,489.70 | 0.00 | 0.00 | -71,489.70 |
| 10A001 1710 0014 00 000000 | VOC HOUSE 500 HOWARD | -3,643.34 | 0.00 | 0.00 | -3,643.34 |
| 10A001 1710 0015 00 000000 | VOC lot 2 Tanglewood | 28,803.20 | 0.00 | 0.00 | 28,803.20 |
| 10A001 1710 0016 00 000000 | VOC HOUSE, 115 Courtland, curr | 4,520.09 | 0.00 | 0.00 | 4,520.09 |
| 10A001 1710 0017 00 000000 | VOC House, Gale donated lot 13 | 48.12 | 0.00 | 0.00 | 48.12 |
| 10A001 1710 0018 00 000000 | VOC House, Collinsville Rd, Do | 789.00 | 0.00 | 0.00 | 789.00 |
| 10A001 17-- ---- -- ------ | | 248,249.56 | 13,802.93 | 0.00 | 262,052.49 |
| 10A001 8100 7130 00 000000 | PERMANENT TRANSFER TO O&M FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 10A001 81-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10A002 1025 0000 00 000000 | ADMIN PETTY CASH | 138.96 | 0.00 | 0.00 | 138.96 |
| 10A002 10-- ---- -- ------ | | 138.96 | 0.00 | 0.00 | 138.96 |
| 10A003 1025 0000 00 000000 | HS PETTY CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 10A003 1026 0000 00 000000 | CMS PETTY CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 10A003 10-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10A010 1200 0000 00 000000 | REC UNIT (Start up money) | 0.00 | 0.00 | 0.00 | 0.00 |
| 10A010 12-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10A--- ---- ---- -- ------ | | 38,250,741.33 | 14,324,285.07 | 10,650,267.66 | 41,924,758.74 |
| 10L000 0000 0000 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 00-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 4000 0000 00 000000 | ACTIVITY (TRUST & AGENCY) | -837,130.85 | 0.00 | 25,727.65 | -862,858.50 |
| 10L000 4010 0000 00 000000 | SWIC CLEARING ACCT | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 4020 0000 00 000000 | A/P LIABILITY | 51.32 | 1,570,553.99 | 1,570,604.93 | 0.38 |
| 10L000 4030 0000 00 000000 | WAGE GARNISHMENT | 0.00 | 235.39 | 235.39 | 0.00 |
| 10L000 4031 0000 00 000000 | WAGE GAR (4588) IL DISBURSEMEN | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 4040 0000 00 000000 | PAYROLL ACCRUAL | 0.00 | 4,874,315.41 | 4,874,315.41 | 0.00 |
| 10L000 40-- ---- -- ------ | | -837,079.53 | 6,445,104.79 | 6,470,883.38 | -862,858.12 |
| 10L000 4310 0000 00 000000 | BENEFICIARY | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 4320 0000 00 000000 | CHILD SUPPORT PAYMENTS | 0.00 | 4,480.52 | 4,480.52 | 0.00 |
| 10L000 4330 0000 00 000000 | INTERFUND LOAN FROM TRANSP FU | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 4340 0000 00 000000 | EDUC LOAN FROM W/CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 43-- ---- -- ------ | | 0.00 | 4,480.52 | 4,480.52 | 0.00 |
| 10L000 4510 0000 00 000000 | TRS BENEFIT UPGRADE BP 2.2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 4511 0000 00 000000 | TRS SSP DEDUCTIONS | 0.00 | 11,634.41 | 11,634.41 | 0.00 |
| 10L000 4512 0000 00 000000 | TRS EMPLOYER BENEFIT | 0.00 | 18,533.27 | 18,533.27 | 0.00 |
| 10L000 4520 0000 00 000000 | FED W/H TAX | 0.00 | 318,912.28 | 318,912.28 | 0.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | December 2025-26 Beginning Balance | December 2025-26 Debits | December 2025-26 Credits | Ending Balance |
|---|---|---|---|---|---|
| 10L000 4535 0000 00 000000 | EMPLOYEE HEALTH INSURANCE PAY | 28,125.45 | 26,405.68 | 32,079.27 | 22,451.86 |
| 10L000 4540 0000 00 000000 | IMRF DEDUCTION | 0.00 | 39,300.47 | 39,300.47 | 0.00 |
| 10L000 4541 0000 00 000000 | IMRF VOLUNTARY | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 4550 0000 00 000000 | TAX SHELTERED ANNUITIES | 0.00 | 52,911.10 | 52,911.10 | 0.00 |
| 10L000 4560 0000 00 000000 | DISTRICT HEALTH INSURANCE | 0.00 | 647,952.30 | 647,952.30 | 0.00 |
| 10L000 4561 0000 00 000000 | SEC 125 TERM LIFE | 0.00 | 5,086.32 | 5,086.32 | 0.00 |
| 10L000 4562 0000 00 000000 | SEC 125 DEP CARE | 0.00 | 1,149.98 | 1,149.98 | 0.00 |
| 10L000 4563 0000 00 000000 | SEC 125 MED REIMB | 0.00 | 15,228.82 | 15,228.82 | 0.00 |
| 10L000 4564 0000 00 000000 | DISTRICT LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 4565 0000 00 000000 | EMP HEALTH INS PAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 4570 0000 00 000000 | FICA DEDUCTION | 1.76 | 113,075.85 | 113,075.85 | 1.76 |
| 10L000 45-- ---- -- ------ | | 28,127.21 | 1,250,190.48 | 1,255,864.07 | 22,453.62 |
| 10L000 4600 0000 00 000000 | MISC Payroll Adjustments | -1.76 | 0.00 | 0.00 | -1.76 |
| 10L000 4610 0000 00 000000 | TRS .4% Difference | 0.00 | 289,801.23 | 289,801.23 | 0.00 |
| 10L000 46-- ---- -- ------ | | -1.76 | 289,801.23 | 289,801.23 | -1.76 |
| 10L000 4700 0000 00 000000 | DIRECT DEPOSIT ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 47-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 4810 0000 00 000000 | DIVERSITY & EQUITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 4813 0000 00 000000 | IL STATE TAX | 0.00 | 174,940.66 | 174,940.66 | 0.00 |
| 10L000 4815 0000 00 000000 | THIS BENEFIT | 0.00 | 21,409.71 | 21,409.71 | 0.00 |
| 10L000 4822 0000 00 000000 | DISTRICT HEALTH INSURANCE | 0.00 | 90,727.32 | 90,727.32 | 0.00 |
| 10L000 4823 0000 00 000000 | DISTRICT DENTAL INSURANCE | 0.00 | 26,689.88 | 26,689.88 | 0.00 |
| 10L000 4828 0000 00 000000 | LOCAL 316 UNION DUES | 0.00 | 2,610.34 | 2,610.34 | 0.00 |
| 10L000 4829 0000 00 000000 | CEA & CEAA DUES | 0.00 | 55,459.08 | 55,459.08 | 0.00 |
| 10L000 4830 0000 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 4831 0000 00 000000 | THIS DEDUCTION | 0.00 | 26,549.60 | 26,549.60 | 0.00 |
| 10L000 48-- ---- -- ------ | | 0.00 | 398,386.59 | 398,386.59 | 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--- ---- ---- -- ------ | | -808,954.08 | 8,387,963.61 | 8,419,415.79 | -840,406.26 |
| 10Q000 0000 0000 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q000 00-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q000 7030 0000 00 000000 | FUND CHANGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q000 7040 0000 00 000000 | ED FUND BALANCE | -37,441,787.25 | 5,718,726.14 | 9,361,291.37 | -41,084,352.48 |
| 10Q000 70-- ---- -- ------ | | -37,441,787.25 | 5,718,726.14 | 9,361,291.37 | -41,084,352.48 |
| 10Q000 7130 0000 00 000000 | RESERVE FOR ENCUMBRANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q000 71-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q000 7300 0000 00 000000 | ENCUMBRANCE OFFSET | 0.00 | 372,856.24 | 372,856.24 | 0.00 |
| 10Q000 73-- ---- -- ------ | | 0.00 | 372,856.24 | 372,856.24 | 0.00 |
| 10Q010 7110 0000 00 000000 | PERM TRF FM WKG CASH ABOLISH | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q010 71-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q010 7310 0000 00 000000 | SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q010 73-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q--- ---- ---- -- ------ | | -37,441,787.25 | 6,091,582.38 | 9,734,147.61 | -41,084,352.48 |
| 1----- ---- ---- -- ------ | | 0.00 | 28,803,831.06 | 28,803,831.06 | 0.00 |
| 20A000 1010 0000 00 000000 | O&M FUND CASH - US BANK | 181,935.88 | 892,584.86 | 428,035.40 | 646,485.34 |
| 20A000 1020 0000 00 000000 | CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 20A000 10-- ---- -- ------ | | 181,935.88 | 892,584.86 | 428,035.40 | 646,485.34 |
| 20A000 1630 0000 00 000000 | ACCOUNTS RECEIVABLE ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 20A000 16-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 20A000 1800 0000 00 000000 | O & M FUND INVESTMENTS | 5,891,819.10 | 1,553,204.49 | 850,000.00 | 6,595,023.59 |
| 20A000 18-- ---- -- ------ | | 5,891,819.10 | 1,553,204.49 | 850,000.00 | 6,595,023.59 |
| 20A001 1400 0000 00 000000 | RECEIVALBE FROM VOC SCH | -36.24 | 0.00 | 0.00 | -36.24 |
| 20A001 14-- ---- -- ------ | | -36.24 | 0.00 | 0.00 | -36.24 |
| 20A--- ---- ---- -- ------ | | 6,073,718.74 | 2,445,789.35 | 1,278,035.40 | 7,241,472.69 |
| 20L000 0000 0000 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 00-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | December 2025-26 Beginning Balance | December 2025-26 Debits | December 2025-26 Credits | Ending Balance |
|---|---|---|---|---|---|
| 20L000 4020 0000 00 000000 | A/P LIABILITY | -165.86 | 338,643.14 | 338,643.14 | -165.86 |
| 20L000 4030 0000 00 000000 | WAGE GARNISHMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 4040 0000 00 000000 | PAYROLL ACCRUAL | 0.00 | 59,745.55 | 59,745.55 | 0.00 |
| 20L000 40-- ---- -- ------ | | -165.86 | 398,388.69 | 398,388.69 | -165.86 |
| 20L000 4310 0000 00 000000 | O&M LOAN FROM EDUC FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 4330 0000 00 000000 | O&M LOAN FROM TRANS FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 43-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 4520 0000 00 000000 | FED W/H TAX | 0.00 | 5,018.67 | 5,018.67 | 0.00 |
| 20L000 4530 0000 00 000000 | ILL TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 4540 0000 00 000000 | IMRF DEDUCTION | 0.00 | 2,279.87 | 2,279.87 | 0.00 |
| 20L000 4541 0000 00 000000 | IMRF VOLUNTARY | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 4550 0000 00 000000 | TAX SHELTERED ANNUITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 4560 0000 00 000000 | DISTRICT HEALTH INSURANCE | 0.00 | 7,779.00 | 7,779.00 | 0.00 |
| 20L000 4561 0000 00 000000 | SEC 125 TERM LIFE | 0.00 | 62.50 | 62.50 | 0.00 |
| 20L000 4562 0000 00 000000 | SEC 125 DEP CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 4563 0000 00 000000 | SEC 125 MED REIMB | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 4564 0000 00 000000 | DISTRICT LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 4570 0000 00 000000 | FICA DEDUCTION | 0.00 | 3,866.21 | 3,866.21 | 0.00 |
| 20L000 4580 0000 00 000000 | MEDICARE DEDUCTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 4590 0000 00 000000 | UNION DUES CPI FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 45-- ---- -- ------ | | 0.00 | 19,006.25 | 19,006.25 | 0.00 |
| 20L000 4700 0000 00 000000 | DIRECT DEPOSIT ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 47-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 4813 0000 00 000000 | ILL TAX | 0.00 | 2,367.80 | 2,367.80 | 0.00 |
| 20L000 4822 0000 00 000000 | DISTRICT HEALTH INSURANCE DIR | 0.00 | 815.00 | 815.00 | 0.00 |
| 20L000 4823 0000 00 000000 | DISTRICT DENTAL INSURANCE DIR | 0.00 | 300.00 | 300.00 | 0.00 |
| 20L000 4828 0000 00 000000 | LOCAL 316 UNION DUES | 0.00 | 287.00 | 287.00 | 0.00 |
| 20L000 48-- ---- -- ------ | | 0.00 | 3,769.80 | 3,769.80 | 0.00 |
| 20L030 5990 0000 00 000000 | FED ASBESTOS LOAN FOR HS | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L030 59-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L--- ---- ---- -- ------ | | -165.86 | 421,164.74 | 421,164.74 | -165.86 |
| 20Q000 0000 0000 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 20Q000 00-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 20Q000 7030 0000 00 000000 | FUND CHANGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 20Q000 7040 0000 00 000000 | O&M FUND BALANCE | -6,073,552.88 | 433,405.69 | 1,601,159.64 | -7,241,306.83 |
| 20Q000 70-- ---- -- ------ | | -6,073,552.88 | 433,405.69 | 1,601,159.64 | -7,241,306.83 |
| 20Q000 7130 0000 00 000000 | RESERVE FOR ENCUMBRANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 20Q000 71-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 20Q000 7300 0000 00 000000 | ENCUMBRANCE OFFSET | 0.00 | 2,650.97 | 2,650.97 | 0.00 |
| 20Q000 73-- ---- -- ------ | | 0.00 | 2,650.97 | 2,650.97 | 0.00 |
| 20Q--- ---- ---- -- ------ | | -6,073,552.88 | 436,056.66 | 1,603,810.61 | -7,241,306.83 |
| 2----- ---- ---- -- ------ | | 0.00 | 3,303,010.75 | 3,303,010.75 | 0.00 |
| 30A000 1010 0000 00 000000 | B&I CASH BUSEY | 599,810.15 | 21,431.01 | 80,438.25 | 540,802.91 |
| 30A000 1020 0000 00 000000 | CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 30A000 10-- ---- -- ------ | | 599,810.15 | 21,431.01 | 80,438.25 | 540,802.91 |
| 30A000 1630 0000 00 000000 | ACCOUNTS RECEIVABLE ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 30A000 16-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 30A000 1800 0000 00 000000 | BOND AND INT INVESTMENT FUND | 1,153,313.67 | 277,233.62 | 0.00 | 1,430,547.29 |
| 30A000 18-- ---- -- ------ | | 1,153,313.67 | 277,233.62 | 0.00 | 1,430,547.29 |
| 30A--- ---- ---- -- ------ | | 1,753,123.82 | 298,664.63 | 80,438.25 | 1,971,350.20 |
| 30L000 4020 0000 00 000000 | A/P LIABILITY | 0.00 | 60,322.30 | 60,322.30 | 0.00 |
| 30L000 4040 0000 00 000000 | PAYROLL ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 30L000 40-- ---- -- ------ | | 0.00 | 60,322.30 | 60,322.30 | 0.00 |
| 30L000 4700 0000 00 000000 | DIRECT DEPOSIT ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 30L000 47-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 30L--- ---- ---- -- ------ | | 0.00 | 60,322.30 | 60,322.30 | 0.00 |
| 30Q000 7030 0000 00 000000 | FUND CHANGE | 0.00 | 0.00 | 0.00 | 0.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | December 2025-26 Beginning Balance | December 2025-26 Debits | December 2025-26 Credits | Ending Balance |
|---|---|---|---|---|---|
| 30Q000 7040 0000 00 000000 | B&I FUND BALANCE | -1,753,123.82 | 80,438.25 | 298,664.63 | -1,971,350.20 |
| 30Q000 70-- ---- -- ------ | | -1,753,123.82 | 80,438.25 | 298,664.63 | -1,971,350.20 |
| 30Q000 7130 0000 00 000000 | RESERVE FOR ENCUMBRANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 30Q000 71-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 30Q000 7300 0000 00 000000 | ENCUMBRANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 |
| 30Q000 73-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 30Q--- ---- ---- -- ------ | | -1,753,123.82 | 80,438.25 | 298,664.63 | -1,971,350.20 |
| 3----- ---- ---- -- ------ | | 0.00 | 439,425.18 | 439,425.18 | 0.00 |
| 40A000 1010 0000 00 000000 | TRANSP FD CASH - US BANK | 592,890.92 | 518,898.32 | 634,897.66 | 476,891.58 |
| 40A000 1020 0000 00 000000 | CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 40A000 10-- ---- -- ------ | | 592,890.92 | 518,898.32 | 634,897.66 | 476,891.58 |
| 40A000 1510 0000 00 000000 | TRANSPORTATION LOAN TO ED FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 40A000 1520 0000 00 000000 | TRANS LOAN TO O&M FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 40A000 15-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 40A000 1630 0000 00 000000 | ACCOUNTS RECEIVABLE ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 40A000 16-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 40A000 1800 0000 00 000000 | TRANSPOR FUND INVESTMENTS | 1,269,168.01 | 459,116.57 | 100,000.00 | 1,628,284.58 |
| 40A000 18-- ---- -- ------ | | 1,269,168.01 | 459,116.57 | 100,000.00 | 1,628,284.58 |
| 40A--- ---- ---- -- ------ | | 1,862,058.93 | 978,014.89 | 734,897.66 | 2,105,176.16 |
| 40L000 4020 0000 00 000000 | A/P LIABILITY | 0.00 | 617,158.99 | 617,158.99 | 0.00 |
| 40L000 4040 0000 00 000000 | PAYROLL ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L000 40-- ---- -- ------ | | 0.00 | 617,158.99 | 617,158.99 | 0.00 |
| 40L000 4340 0000 00 000000 | TRANSP LOAN FROM W/CASH FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L000 43-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L000 4700 0000 00 000000 | DIRECT DEPOSIT ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L000 47-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L010 4320 0000 00 000000 | TRANSP LOAN FROM O&M FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L010 43-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L--- ---- ---- -- ------ | | 0.00 | 617,158.99 | 617,158.99 | 0.00 |
| 40Q000 7030 0000 00 000000 | FUND CHANGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 40Q000 7040 0000 00 000000 | TRANS FUND BALANCE | -1,862,058.93 | 634,897.66 | 878,014.89 | -2,105,176.16 |
| 40Q000 70-- ---- -- ------ | | -1,862,058.93 | 634,897.66 | 878,014.89 | -2,105,176.16 |
| 40Q000 7130 0000 00 000000 | RESERVE FOR ENCUMBRANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 40Q000 71-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 40Q000 7300 0000 00 000000 | ENCUMBRANCE OFFSET | 0.00 | 100,071.00 | 100,071.00 | 0.00 |
| 40Q000 73-- ---- -- ------ | | 0.00 | 100,071.00 | 100,071.00 | 0.00 |
| 40Q--- ---- ---- -- ------ | | -1,862,058.93 | 734,968.66 | 978,085.89 | -2,105,176.16 |
| 4----- ---- ---- -- ------ | | 0.00 | 2,330,142.54 | 2,330,142.54 | 0.00 |
| 50A000 1010 0000 00 000000 | IMRF FUND CASH, BUSEY | 362,904.91 | 19,081.78 | 188,035.08 | 193,951.61 |
| 50A000 1020 0000 00 000000 | CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 50A000 10-- ---- -- ------ | | 362,904.91 | 19,081.78 | 188,035.08 | 193,951.61 |
| 50A000 1630 0000 00 000000 | ACCOUNTS RECEIVABLE ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 50A000 16-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 50A000 1800 0000 00 000000 | IMRF INVESTMENTS | 4,372,487.74 | 517,129.23 | 0.00 | 4,889,616.97 |
| 50A000 18-- ---- -- ------ | | 4,372,487.74 | 517,129.23 | 0.00 | 4,889,616.97 |
| 50A--- ---- ---- -- ------ | | 4,735,392.65 | 536,211.01 | 188,035.08 | 5,083,568.58 |
| 50L000 0000 0000 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 50L000 00-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 50L000 4020 0000 00 000000 | A/P LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 50L000 4040 0000 00 000000 | PAYROLL ACCRUAL | 0.00 | 182,424.99 | 182,424.99 | 0.00 |
| 50L000 40-- ---- -- ------ | | 0.00 | 182,424.99 | 182,424.99 | 0.00 |
| 50L000 4340 0000 00 000000 | IMRF LOAN FROM W/CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 50L000 43-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 50L000 4540 0000 00 000000 | IMRF BP | 0.00 | 63,015.14 | 63,015.14 | 0.00 |
| 50L000 4570 0000 00 000000 | FICA BP | 0.00 | 0.00 | 0.00 | 0.00 |
| 50L000 4580 0000 00 000000 | MEDICARE BP | 0.00 | 0.00 | 0.00 | 0.00 |
| 50L000 45-- ---- -- ------ | | 0.00 | 63,015.14 | 63,015.14 | 0.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | December 2025-26 Beginning Balance | December 2025-26 Debits | December 2025-26 Credits | Ending Balance |
|---|---|---|---|---|---|
| 50L000 4700 0000 00 000000 | DIRECT DEPOSIT ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 50L000 47-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 50L000 4810 0000 00 000000 | FICA & MEDICARE | 1.76 | 117,875.25 | 117,875.25 | 1.76 |
| 50L000 48-- ---- -- ------ | | 1.76 | 117,875.25 | 117,875.25 | 1.76 |
| 50L--- ---- ---- -- ------ | | 1.76 | 363,315.38 | 363,315.38 | 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 | -4,735,394.41 | 188,558.60 | 536,734.53 | -5,083,570.34 |
| 50Q000 70-- ---- -- ------ | | -4,735,394.41 | 188,558.60 | 536,734.53 | -5,083,570.34 |
| 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--- ---- ---- -- ------ | | -4,735,394.41 | 188,558.60 | 536,734.53 | -5,083,570.34 |
| 5----- ---- ---- -- ------ | | 0.00 | 1,088,084.99 | 1,088,084.99 | 0.00 |
| 60A000 1010 0000 00 000000 | CASH BUSEY | 1,485,804.06 | 1,313,421.48 | 827,136.67 | 1,972,088.87 |
| 60A000 1020 0000 00 000000 | CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 60A000 10-- ---- -- ------ | | 1,485,804.06 | 1,313,421.48 | 827,136.67 | 1,972,088.87 |
| 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 | 152,776.39 | 297.17 | 0.00 | 153,073.56 |
| 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 | 4,641,689.85 | 14,787.29 | 0.00 | 4,656,477.14 |
| 60A000 18-- ---- -- ------ | | 4,843,161.78 | 15,084.46 | 0.00 | 4,858,246.24 |
| 60A--- ---- ---- -- ------ | | 6,328,965.84 | 1,328,505.94 | 827,136.67 | 6,830,335.11 |
| 60L000 4020 0000 00 000000 | A/P LIABILITY | 0.00 | 753,781.98 | 753,781.98 | 0.00 |
| 60L000 4040 0000 00 000000 | PAYROLL ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 60L000 40-- ---- -- ------ | | 0.00 | 753,781.98 | 753,781.98 | 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 | 753,781.98 | 753,781.98 | 0.00 |
| 60Q000 7030 0000 00 000000 | FUND CHANGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 60Q000 7040 0000 00 000000 | SITE/CONST. FUND BALANCE | -6,328,965.84 | 827,136.67 | 1,328,505.94 | -6,830,335.11 |
| 60Q000 70-- ---- -- ------ | | -6,328,965.84 | 827,136.67 | 1,328,505.94 | -6,830,335.11 |
| 60Q000 7130 0000 00 000000 | RESERVE FOR ENCUMBRANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 60Q000 71-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 60Q000 7300 0000 00 000000 | ENCUMBRANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 |
| 60Q000 73-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 60Q--- ---- ---- -- ------ | | -6,328,965.84 | 827,136.67 | 1,328,505.94 | -6,830,335.11 |
| 6----- ---- ---- -- ------ | | 0.00 | 2,909,424.59 | 2,909,424.59 | 0.00 |
| 70A000 1010 0000 00 000000 | WORKING CASH FUND BUSEY | 494,313.11 | 19,636.45 | 18,431.51 | 495,518.05 |
| 70A000 1020 0000 00 000000 | CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 70A000 10-- ---- -- ------ | | 494,313.11 | 19,636.45 | 18,431.51 | 495,518.05 |
| 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 | 11,347,852.89 | 131,090.24 | 0.00 | 11,478,943.13 |
| 70A000 18-- ---- -- ------ | | 11,347,852.89 | 131,090.24 | 0.00 | 11,478,943.13 |
| 70A--- ---- ---- -- ------ | | 11,842,166.00 | 150,726.69 | 18,431.51 | 11,974,461.18 |
| 70L000 4020 0000 00 000000 | A/P LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 70L000 4040 0000 00 000000 | PAYROLL ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 70L000 40-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 70L000 4700 0000 00 000000 | DIRECT DEPOSIT ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 70L000 47-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 70L--- ---- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 70Q000 7030 0000 00 000000 | FUND CHANGE | 0.00 | 0.00 | 0.00 | 0.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | December 2025-26 Beginning Balance | December 2025-26 Debits | December 2025-26 Credits | Ending Balance |
|---|---|---|---|---|---|
| 70Q000 7040 0000 00 000000 | WKG CASH FUND BALANCE | -11,842,166.00 | 18,431.51 | 150,726.69 | -11,974,461.18 |
| 70Q000 70-- ---- -- ------ | | -11,842,166.00 | 18,431.51 | 150,726.69 | -11,974,461.18 |
| 70Q000 7130 0000 00 000000 | RESERVE FOR ENCUMBRANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 70Q000 71-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 70Q000 7300 0000 00 000000 | ENCUMBRANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 |
| 70Q000 73-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 70Q--- ---- ---- -- ------ | | -11,842,166.00 | 18,431.51 | 150,726.69 | -11,974,461.18 |
| 7----- ---- ---- -- ------ | | 0.00 | 169,158.20 | 169,158.20 | 0.00 |
| 80A000 1010 0000 00 000000 | Cash Tort BUSEY | 166,593.62 | 220,210.41 | 138,948.84 | 247,855.19 |
| 80A000 1020 0000 00 000000 | CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 80A000 10-- ---- -- ------ | | 166,593.62 | 220,210.41 | 138,948.84 | 247,855.19 |
| 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 | 4,349,341.08 | 888,887.61 | 200,000.00 | 5,038,228.69 |
| 80A000 18-- ---- -- ------ | | 4,349,341.08 | 888,887.61 | 200,000.00 | 5,038,228.69 |
| 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--- ---- ---- -- ------ | | 4,515,934.70 | 1,109,098.02 | 338,948.84 | 5,286,083.88 |
| 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 | 85,848.61 | 85,848.61 | 0.00 |
| 80L000 4040 0000 00 000000 | PAYROLL ACCRUAL | 0.00 | 36,610.07 | 36,610.07 | 0.00 |
| 80L000 40-- ---- -- ------ | | 0.00 | 122,458.68 | 122,458.68 | 0.00 |
| 80L000 4510 0000 00 000000 | THIS BP Administrator | 0.00 | 0.00 | 0.00 | 0.00 |
| 80L000 4511 0000 00 000000 | | 0.00 | 9.00 | 9.00 | 0.00 |
| 80L000 4512 0000 00 000000 | TRS EMPLOYER BENEFIT | 0.00 | 135.65 | 135.65 | 0.00 |
| 80L000 4520 0000 00 000000 | FED W/H TAX | 0.00 | 3,611.53 | 3,611.53 | 0.00 |
| 80L000 4540 0000 00 000000 | IMRF DEDUCTION | 0.00 | 476.39 | 476.39 | 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 | 2,168.70 | 2,168.70 | 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 | 0.00 | 0.00 | 0.00 |
| 80L000 4570 0000 00 000000 | FICA MEDICARE DEDUCTION | 0.00 | 1,096.29 | 1,096.29 | 0.00 |
| 80L000 4590 0000 00 000000 | DIVERSITY & EQUITY SCHOLARSHIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 80L000 45-- ---- -- ------ | | 0.00 | 8,030.56 | 8,030.56 | 0.00 |
| 80L000 4610 0000 00 000000 | TRS THIS | 0.00 | 2,234.40 | 2,234.40 | 0.00 |
| 80L000 46-- ---- -- ------ | | 0.00 | 2,234.40 | 2,234.40 | 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 | 0.00 | 0.00 | 0.00 |
| 80L000 4813 0000 00 000000 | ILL TAX | 0.00 | 1,492.47 | 1,492.47 | 0.00 |
| 80L000 4815 0000 00 000000 | THIS BENEFIT | 0.00 | 156.64 | 156.64 | 0.00 |
| 80L000 4822 0000 00 000000 | DISTRICT HEALTH INSURANCE | 0.00 | 934.68 | 934.68 | 0.00 |
| 80L000 4823 0000 00 000000 | DISTRICT DENTAL INSURANCE | 0.00 | 121.12 | 121.12 | 0.00 |
| 80L000 4829 0000 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 80L000 4831 0000 00 000000 | | 0.00 | 78.73 | 78.73 | 0.00 |
| 80L000 48-- ---- -- ------ | | 0.00 | 2,783.64 | 2,783.64 | 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 | 135,507.28 | 135,507.28 | 0.00 |
| 80Q000 0000 0000 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 80Q000 00-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 80Q000 7030 0000 00 000000 | FUND CHANGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 80Q000 7040 0000 00 000000 | TORT FUND BALANCE | -4,515,934.70 | 128,560.47 | 898,709.65 | -5,286,083.88 |
| 80Q000 70-- ---- -- ------ | | -4,515,934.70 | 128,560.47 | 898,709.65 | -5,286,083.88 |
| 80Q000 7130 0000 00 000000 | RESERVE FOR ENCUMBRANCE | 0.00 | 0.00 | 0.00 | 0.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | December 2025-26 Beginning Balance | December 2025-26 Debits | December 2025-26 Credits | Ending Balance |
|---|---|---|---|---|---|
| 80Q000 71-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 80Q000 7300 0000 00 000000 | ENCUMBRANCE OFFSET | 0.00 | 3,136.99 | 3,136.99 | 0.00 |
| 80Q000 73-- ---- -- ------ | | 0.00 | 3,136.99 | 3,136.99 | 0.00 |
| 80Q--- ---- ---- -- ------ | | -4,515,934.70 | 131,697.46 | 901,846.64 | -5,286,083.88 |
| 8----- ---- ---- -- ------ | | 0.00 | 1,376,302.76 | 1,376,302.76 | 0.00 |
| 90A000 1010 0000 00 000000 | FP&S FUND CASH, BUSEY | 96,304.94 | 150,125.66 | 243,259.72 | 3,170.88 |
| 90A000 1020 0000 00 000000 | CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 90A000 10-- ---- -- ------ | | 96,304.94 | 150,125.66 | 243,259.72 | 3,170.88 |
| 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 | 1,279,791.49 | 116,018.84 | 150,000.00 | 1,245,810.33 |
| 90A000 18-- ---- -- ------ | | 1,279,791.49 | 116,018.84 | 150,000.00 | 1,245,810.33 |
| 90A--- ---- ---- -- ------ | | 1,376,096.43 | 266,144.50 | 393,259.72 | 1,248,981.21 |
| 90L000 4020 0000 00 000000 | A/P LIABILITY | 0.00 | 243,141.77 | 243,141.77 | 0.00 |
| 90L000 4040 0000 00 000000 | PAYROLL ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 90L000 40-- ---- -- ------ | | 0.00 | 243,141.77 | 243,141.77 | 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 | 243,141.77 | 243,141.77 | 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 | -1,376,096.43 | 243,259.72 | 116,144.50 | -1,248,981.21 |
| 90Q000 70-- ---- -- ------ | | -1,376,096.43 | 243,259.72 | 116,144.50 | -1,248,981.21 |
| 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--- ---- ---- -- ------ | | -1,376,096.43 | 243,259.72 | 116,144.50 | -1,248,981.21 |
| 9----- ---- ---- -- ------ | | 0.00 | 752,545.99 | 752,545.99 | 0.00 |
| Grand Asset Totals | | 76,738,198.44 | 21,437,440.10 | 14,509,450.79 | 83,666,187.75 |
| Grand Liability Totals | | -809,118.18 | 10,982,356.05 | 11,013,808.23 | -840,570.36 |
| Grand Equity Totals | | -75,929,080.26 | 8,752,129.91 | 15,648,667.04 | -82,825,617.39 |
| Grand Totals | | 0.00 | 41,171,926.06 | 41,171,926.06 | 0.00 |

**Number of Accounts:** 222

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

# Collinsville Area Vocational Center

## Fund Balance Report

## December 31, 2025

| | | Month to Date | | Year to Date | | Fund Balance | | |
|---|---|---|---|---|---|---|---|---|
| Fund | Description | Expense | Income | Expense | Income | YTD Change | Start of Year | Current |
| 10 | Education Fund | $ 145,929.44 | $ 133,954.16 | $ 899,964.27 | $ 884,301.96 | $ (15,662.31) | $ 511,036.25 | $ 495,373.94 |
| 20 | Oper, Build, & Maint Fund | 2,527.32 | 206.25 | 13,939.29 | 23,325.00 | 9,385.71 | - | 9,385.71 |
| 40 | Transportation Fund | 4,262.77 | - | 13,396.77 | 15,412.50 | 2,015.73 | - | 2,015.73 |
| | | **$ 152,719.53** | **$ 134,160.41** | **$ 927,300.33** | **$ 923,039.46** | **$ (4,260.87)** | **$ 511,036.25** | **$ 506,775.38** |

| FDT FUNC | Account Level Description | December 2025-26 Beginning Balance | December 2025-26 Debits | December 2025-26 Credits | Ending Balance |
|---|---|---|---|---|---|
| 10A000 1010 0000 00 000000 | CASH FCB - CHECKING 7903 | 462,598.41 | 171,972.30 | 184,080.60 | 450,490.11 |
| 10A000 1010 0000 01 000000 | ACTIVITY FUNDS | 104,413.07 | 3,550.37 | 0.00 | 107,963.44 |
| 10A000 1020 0000 00 000000 | CASH FCB-SAVINGS 7904 | 44,432.15 | 133.02 | 0.00 | 44,565.17 |
| 10A000 10-- ---- -- ------ | | 611,443.63 | 175,655.69 | 184,080.60 | 603,018.72 |
| 10A--- ---- ---- -- ------ | | 611,443.63 | 175,655.69 | 184,080.60 | 603,018.72 |
| 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 | -104,413.07 | 0.00 | 3,550.37 | -107,963.44 |
| 10L000 4020 0000 00 000000 | A/P LIABILITY | 298.66 | 82,090.90 | 82,090.90 | 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 | 119,006.27 | 119,006.27 | 0.00 |
| 10L000 40-- ---- -- ------ | | -104,114.41 | 201,097.17 | 204,647.54 | -107,664.78 |
| 10L000 4509 0000 00 000000 | T.H.I.S | 0.00 | 752.83 | 752.83 | 0.00 |
| 10L000 4510 0000 00 000000 | EMPLOYER THIS | 0.00 | 702.06 | 702.06 | 0.00 |
| 10L000 4511 0000 00 000000 | TRS | 0.00 | 8,339.88 | 8,339.88 | 0.00 |
| 10L000 4512 0000 00 000000 | EMPLOYER ETR | 0.00 | 537.44 | 537.44 | 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 | 7,015.98 | 7,015.98 | 0.00 |
| 10L000 4530 0000 00 000000 | STATE TAX | 0.00 | 4,203.54 | 4,203.54 | 0.00 |
| 10L000 4540 0000 00 000000 | IMRF (DED & BEN) | 0.00 | 974.54 | 974.54 | 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 | 15,570.00 | 15,570.00 | 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 | 1,053.56 | 1,053.56 | 0.00 |
| 10L000 4580 0000 00 000000 | MEDICARE | 0.00 | 2,864.98 | 2,864.98 | 0.00 |
| 10L000 4590 0000 00 000000 | CEA DUES | 0.00 | 1,353.16 | 1,353.16 | 0.00 |
| 10L000 4595 0000 00 000000 | SIMON RUSSELL | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 45-- ---- -- ------ | | 20.00 | 45,892.19 | 45,892.19 | 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--- ---- ---- -- ------ | | -104,094.41 | 247,040.36 | 250,590.73 | -107,644.78 |
| 10Q000 7030 0000 00 000000 | FUND NET CHANGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q000 7040 0000 00 000000 | FUND BALANCE | -507,349.22 | 154,671.86 | 142,696.58 | -495,373.94 |
| 10Q000 70-- ---- -- ------ | | -507,349.22 | 154,671.86 | 142,696.58 | -495,373.94 |
| 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 | 13,614.60 | 13,614.60 | 0.00 |

| FDT FUNC | Account Level Description | December 2025-26 Beginning Balance | December 2025-26 Debits | December 2025-26 Credits | Ending Balance |
|---|---|---|---|---|---|
| 10Q000 73-- ---- -- ------ | | 0.00 | 13,614.60 | 13,614.60 | 0.00 |
| 10Q--- ---- ---- -- ------ | | -507,349.22 | 168,286.46 | 156,311.18 | -495,373.94 |
| 1----- ---- ---- -- ------ | | 0.00 | 590,982.51 | 590,982.51 | 0.00 |
| 20A000 1010 0000 00 000000 | | 11,706.78 | 209.82 | 2,530.89 | 9,385.71 |
| 20A000 1020 0000 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 20A000 10-- ---- -- ------ | | 11,706.78 | 209.82 | 2,530.89 | 9,385.71 |
| 20A--- ---- ---- -- ------ | | 11,706.78 | 209.82 | 2,530.89 | 9,385.71 |
| 20L000 4020 0000 00 000000 | | 0.00 | 2,505.89 | 2,505.89 | 0.00 |
| 20L000 4040 0000 00 000000 | | 0.00 | 25.35 | 25.35 | 0.00 |
| 20L000 40-- ---- -- ------ | | 0.00 | 2,531.24 | 2,531.24 | 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 | 2.13 | 2.13 | 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 | 3.92 | 3.92 | 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 | 2,535.16 | 2,535.16 | 0.00 |
| 20Q000 7040 0000 00 000000 | | -11,706.78 | 2,527.32 | 206.25 | -9,385.71 |
| 20Q000 70-- ---- -- ------ | | -11,706.78 | 2,527.32 | 206.25 | -9,385.71 |
| 20Q000 7300 0000 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 20Q000 73-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 20Q--- ---- ---- -- ------ | | -11,706.78 | 2,527.32 | 206.25 | -9,385.71 |
| 2----- ---- ---- -- ------ | | 0.00 | 5,272.30 | 5,272.30 | 0.00 |
| 40A000 1010 0000 00 000000 | | 6,278.50 | 0.00 | 4,262.77 | 2,015.73 |
| 40A000 1020 0000 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 40A000 10-- ---- -- ------ | | 6,278.50 | 0.00 | 4,262.77 | 2,015.73 |
| 40A--- ---- ---- -- ------ | | 6,278.50 | 0.00 | 4,262.77 | 2,015.73 |
| 40L000 4020 0000 00 000000 | | 0.00 | 4,262.77 | 4,262.77 | 0.00 |
| 40L000 40-- ---- -- ------ | | 0.00 | 4,262.77 | 4,262.77 | 0.00 |
| 40L000 4700 0000 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L000 47-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L--- ---- ---- -- ------ | | 0.00 | 4,262.77 | 4,262.77 | 0.00 |
| 40Q000 7040 0000 00 000000 | | -6,278.50 | 4,262.77 | 0.00 | -2,015.73 |
| 40Q000 70-- ---- -- ------ | | -6,278.50 | 4,262.77 | 0.00 | -2,015.73 |
| 40Q000 7300 0000 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 40Q000 73-- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 40Q--- ---- ---- -- ------ | | -6,278.50 | 4,262.77 | 0.00 | -2,015.73 |
| 4----- ---- ---- -- ------ | | 0.00 | 8,525.54 | 8,525.54 | 0.00 |
| Grand Asset Totals | | 629,428.91 | 175,865.51 | 190,874.26 | 614,420.16 |
| Grand Liability Totals | | -104,094.41 | 253,838.29 | 257,388.66 | -107,644.78 |
| Grand Equity Totals | | -525,334.50 | 175,076.55 | 156,517.43 | -506,775.38 |
| Grand Totals | | 0.00 | 604,780.35 | 604,780.35 | 0.00 |

**Number of Accounts:** 63

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

9. **Unfinished Business**

10. **New Business**

10.1. Approval of CUSD #10 Annual Financial Report for 2024-25

**ITEM: 10.1**
**EXH: E 10.1**

**BOARD AGENDA**
**January 26, 2026**

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

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

**DATE:** **January 26, 2026**

**RE:** **Presentation and Approval of CUSD 10 Annual Financial Report for 2024-25**

Copies of the 2024-25 Annual Financial Report (audit) for Collinsville Community Unit School District No.10 was submitted by our independent auditors, HONKAMP, P.C. and distributed to the board members.

A representative from HONKAMP, P.C. will be at our January 26th meeting to make a short presentation on the audit. HONKAMP, P.C. (formerly Schowalter & Jabouri, P.C.) has performed the annual audit for numerous years.

I recommend approval of the following suggested motion:

> "I move that the 2024-25 fiscal year audit report for Collinsville Community Unit School District #10, as prepared by HONKAMP, P.C., be accepted and attached to the minutes as Exhibit E 10.1"

ss

Attachments

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

*ILLINOIS STATE BOARD OF EDUCATION (ISBE 50-35)*

*FINANCIAL STATEMENTS*

*JUNE 30, 2025*

| | |
|---|---|
| Due to ISBE on | Wednesday, October 15, 2025 |
| SD/JA25 | |

X School District
Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Department
100 North First Street, Springfield, Illinois 62777-0001
217/785-8779

**Illinois School District/Joint Agreement**
**Annual Financial Report**
**June 30, 2025**

## School District/Joint Agreement Information

*(See instructions on the inside of this page.)*

School District/Joint Agreement Number:
**41057010026**

County Name:
**Madison & St. Clair**

Name of School District/Joint Agreement (use drop-down arrow to locate district, RCDT will populate):
**Collinsville CUSD 10**

Address:
**201 West Clay Street**

City:
**Collinsville**

Email Address:
jhadjan@cusd.kahoks.org

Zip Code:
**62234**

## Accounting Basis:

X CASH
ACCRUAL

School District Lookup Tool  School District Directory

## Filing Status:

Auditors must submit electronic AFR directly to ISBE via IWAS -School District Financial Reports system.
Superintendents/Directors must upload the limitation of administrative costs and corrective action plan (as applicable).
Annual Financial Report (AFR) Instructions

## Certified Public Accountant Information

Name of Auditing Firm:
**Honkamp, LLC**

Name of Audit Manager:
**Christina Jacquin, CPA**

Address:
**12250 Weber Hill Road, Suite 315**

| City: | State: | Zip Code: |
|---|---|---|
| **Saint Louis** | **MO** | **63127** |

| Phone Number: | Fax Number: |
|---|---|
| **314-849-4999** | **314-849-3486** |

| IL License Number (9 digit): | Expiration Date: |
|---|---|
| **065-061143** | **9/30/2027** |

Email Address:
christina.jacquin@honkamp.com

## Annual Financial Report

Type of Auditor's Report Issued:
Qualified
X Adverse
Disclaimer
Unqualified

**Annual Financial Report Questions 217-785-8779 or finance1@isbe.net**

**Single Audit Questions 217-782-7970 or fsm@isbe.net**

ISBE Use Only

Reviewed by District Superintendent/Administrator
Provided to Township Treasurer (Cook County only)
Provided to Regional Superintendent/ISC Director

ISBE Use Only

ISBE Use Only

District Superintendent/Administrator Name (Type or Print):
**Dr. Mark B. Skertich**

Email Address:
bskertich@cusd.kahoks.org

| Telephone: | Fax Number: |
|---|---|
| **618-346-6350** | **618-346-6357** |

Signature & Date:

Name of Township:

Township Treasurer Name:

Email Address:

| Telephone: | Fax Number: |
|---|---|
| | |

ROE / ISC Number and Name:

Regional Superintendent/Cook ISC Executive Director Name:

Email Address:

| Telephone: | Fax Number: |
|---|---|
| | |

**ISBE Form SD50-35/JA50-60 (07/25-version1)**

41-057-0100-26_AFR25 Collinsville CUSD 10

This form is based on 23 Illinois Administrative Code, Subtitle A, Chapter I, Subchapter C, Part 100.
In some instances, use of open account codes (cells) may not be authorized by statute or administrative rule.
Each school district or joint agreement is responsible for obtaining the concurring legal opinion and/or other

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HONKAMP
A CPA & BUSINESS ADVISORY GROUP

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

# Independent Auditor's Report

To the Members of the Board of Education
Collinsville Community Unit School District No. 10
Collinsville, Illinois

**Report on the Audit Of the Financial Statements**

***Opinions***

We have audited the accompanying financial statements of the Collinsville Community Unit School District No. 10 (the District), as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

*Qualified Opinion On Regulatory Basis Of Accounting*

In our opinion, except for the effects of the matters discussed in the Basis For Qualified Opinion On Regulatory Basis Of Accounting section of our report, the accompanying financial statements present fairly, in all material respects, the assets and liabilities and fund balances of the District as of June 30, 2025, its revenue and expenditures and the changes in fund balance thereof for the year then ended in accordance with the basis of accounting practices prescribed or permitted by the Illinois State Board of Education (ISBE) to demonstrate compliance with the ISBE's regulatory basis of accounting as described in Note 1.

*Adverse Opinion On Accounting Principles Generally Accepted In The United States Of America (U.S. GAAP)*

In our opinion, because of the significance of the matter discussed in the Basis For Adverse Opinion On Accounting Principles Generally Accepted in the United States of America (U.S. GAAP) section of our report, the accompanying financial statements do not present fairly, in accordance with U.S. GAAP, the financial position of the District as of June 30, 2025 or changes in financial position thereof for the year then ended.

***Basis For Opinions***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities For The Audit Of The Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

*Basis For Qualified Opinion On Regulatory Basis Of Accounting*

The District does not maintain a detailed listing (inventory) of fixed assets. Accounting practices prescribed or permitted by the ISBE require that a detailed listing of fixed assets is maintained which includes removing fixed assets no longer in service. Therefore, the amounts included in the general fixed assets account group and the information contained on page 36, have not been audited. The amount by which this departure would affect the financial statements is not reasonably determinable.

*Basis For Adverse Opinion On U.S. GAAP*

As described in Note 1 of the financial statements, the financial statements are prepared by the District on the basis of accounting practices prescribed or permitted by the ISBE to demonstrate compliance with the ISBE's regulatory basis of accounting, which is a basis of accounting other than U.S. GAAP.

The effects on the financial statements of the variances between the regulatory basis of accounting described in Note 1 and U.S. GAAP, although not reasonably determinable, are presumed to be material and pervasive.

***Responsibilities Of Management For The Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the accounting practices prescribed or permitted and the financial reporting provisions prescribed or permitted by the ISBE to demonstrate compliance with the ISBE's regulatory basis of accounting and budget laws. Management is also responsible for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### *Auditor's Responsibilities For The Audit Of The Financial Statements*

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with U.S. GAAS and *Governmental Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with U.S. GAAS and *Governmental Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings and certain internal control-related matters that we identified during the audit.

### *Supplementary Information*

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The information on page 2, the supplementary schedules on pages 25 through 35, and the schedule of expenditures of federal awards, as required by Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The Supplementary Information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves and other additional procedures in accordance U.S. GAAS. In our opinion, the Supplementary Information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

***Other Information Included in the Annual Report***

Management is responsible for the other information included in the annual report. The other information comprises the information on pages 3 through 4, the statistical sections on pages 36 through 41 and the information on pages 42 through 47 but does not include the basic financial statements and our auditor’s report thereon. Our opinions on the basic financial statements do not cover the other information and we do not express an opinion or any form of assurance thereon.

The information on pages 37 through 39 and 41 is propagated from information in the audited basic financial statements, but we take no responsibility for the accuracy of those calculations.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

***Other Reporting Required Under Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated January 15, 2026 on our consideration of the District’s internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District’s internal control over financial reporting and compliance.

**HONKAMP, LLC**

Honkamp, LLC

St. Louis, Missouri
January 15, 2026

 Page 2

## AUDITOR'S QUESTIONNAIRE

**INSTRUCTIONS:** If your review and testing of state, local, and federal Programs revealed any of the following statements to be true, then check the box on the left and attach the appropriate findings/comments.

### PART A - FINDINGS

☐ **1.** One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the *Illinois Government Ethics Act. [5 ILCS 420/4A-101]*

☐ **2.** One or more custodians of funds failed to comply with the bonding requirements pursuant to *Illinois School Code [105 ILCS 5/8-2;10-20.19;19-6].*

☐ **3.** One or more contracts were executed or purchases made contrary to the provisions of the *Illinois School Code [105 ILCS 5/10-20.21].*

☐ **4.** One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted *[30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq].*

☐ **5.** Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.

☐ **6.** One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.

☐ **7.** One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.

☐ **8.** Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the *Illinois State Revenue Sharing Act [30 ILCS 115/12].*

☐ **9.** One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per the *Illinois School Code [105 ILCS* 5/10-22.33, 20-4 and 20-5].

☐ **10.** One or more interfund loans were outstanding beyond the term provided by statute per *Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5].*

☐ **11.** One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per *Illinois* School Code [105 ILCS 5/17-2A].

☐ **12.** Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements, or expenses were observed.

☐ **13.** The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to *Illinois School Code [105 ILCS 5/2-3.27; 2-3.28].*

☐ **14.** At least one of the following forms was filed with ISBE late: The FY24 AFR (ISBE FORM 50-35), FY24 Annual Statement of Affairs (ISBE Form 50-37), or FY25 Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to *Illinois School Code [105 ILCS 5/3-15.1; 5/10-17; 5/17-1]* .

### PART B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the *Illinois School Code [105 ILCS 5/1A-8]* .

☐ **15.** The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by Illinois School Code *[105 ILCS 5/17-16 or 34-23 through 34-27].*

☐ **16.** The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes.

☐ **17.** The district has issued school or teacher orders for wages as permitted in Illinois School Code *[105 ILCS 5/8-16, 32-7.2 and 34-76]* or issued funding bonds for this purpose pursuant to Illinois *School Code [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8].*

☐ **18.** The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

### PART C - OTHER ISSUES

☐ **19.** Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.

☐ **20.** Findings, other than those listed in Part A, were reported (e.g. student activity findings, significant deficiencies internal controls). These findings may be described extensively in the financial notes.

☐ **21.** Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: ________ (Ex: 00/00/0000)

X **22.** If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

Line 22 - An adverse opinion is issued on U.S. Generally Accepted Accounting Principles because the financial statements are prepared by the District on the basis of accounting practices prescribed or permitted by the Illinois State Board of Education to demonstrate compliance with the ISBE's regulatory basis of accounting, which is a basis of accounting other than U.S. GAAP.

A qualified opinion on the regulatory basis of accounting has been issued due to the fact that the District does not maintain a detailed listing (inventory) of fixed assets.

**PART D - QUALIFICATIONS OF AUDITING FIRM**

- School district/joint agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program for the current peer review.
- A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

***Comments Applicable to the Auditor's Questionnaire:***

| |
|---|
| |

**Honkamp, LLC**

*Name of Audit Firm (print)*

*The undersigned affirms that this audit was conducted by a qualified auditing firm and in accordance with the applicable standards [23 Illinois Administrative Code Part 100] and the scope of the audit conformed to the requirements of subsection (a) or (b) of 23 Illinois Administrative Code Part 100 Section 110, as applicable.*

Christina R. Jacquin

*Signature of Audit Manager or Firm*

01/15/2026

*mm/dd/yyyy*

Page 3

## FINANCIAL PROFILE INFORMATION

*Required to be completed for school districts only.*

**A. Tax Rates** (Enter the tax rate - ex: .0150 for $1.50)

**Tax Year 2024** Equalized Assessed Valuation (EAV): 1,166,038,338

| | Educational | | Operations & Maintenance | | Transportation | | Combined Total | Working Cash |
|---|---|---|---|---|---|---|---|---|
| Rate(s): | 0.025500 | + | 0.006259 | + | 0.002000 | = | 0.033760 | 0.000500 |

**A tax rate must be entered in the Educational, Operations and Maintenance, Transportation, and Working Cash boxes above. If the tax rate is zero, enter "0".**

**B. Results of Operations** *

| Receipts/Revenues | Disbursements/ Expenditures | Excess/ (Deficiency) | Fund Balance |
|---|---|---|---|
| 87,780,737 | 85,087,926 | 2,692,811 | 48,019,681 |

* The numbers shown are the sum of entries on Pages 7 & 8, lines 8, 17, 20, and 81 for the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

**C. Short-Term Debt** **

| CPPRT Notes | | TAWs | | TANs | | TO/EMP. Orders | | EBF/GSA Certificates | |
|---|---|---|---|---|---|---|---|---|---|
| 0 | + | 0 | + | 0 | + | 0 | + | 0 | + |

| Other | | Total |
|---|---|---|
| 0 | = | 0 |

** The numbers shown are the sum of entries on page 26.

**D. Long-Term Debt**

Check the applicable box for long-term debt allowance by type of district.

- [ ] a. 6.9% for elementary and high school districts. 160,913,291
- [X] b. 13.8% for unit districts.

Long-Term Debt Outstanding:

| | Acct | |
|---|---|---|
| c. Long-Term Debt (Principal only) Outstanding:................................ | 511 | 4,910,299 |

**E. Material Impact on Financial Position**

If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods. Attach sheets as needed explaining each item checked.

- [ ] Pending Litigation
- [ ] Material Decrease in EAV
- [ ] Material Increase/Decrease in Enrollment
- [ ] Adverse Arbitration Ruling
- [ ] Passage of Referendum
- [ ] Taxes Filed Under Protest
- [ ] Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB)
- [ ] Other Ongoing Concerns (Describe & Itemize)

*Comments:*

## ESTIMATED FINANCIAL PROFILE SUMMARY

Financial Profile Website

**District Name:** Collinsville CUSD 10
**District Code:** 41057010026
**County Name:** Madison & St. Clair

| | | | | | | |
|---|---|---|---|---|---|---|
| **1. Fund Balance to Revenue Ratio:** | | **Total** | **Ratio** | **Score** | 4 |
| Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81) | Funds 10, 20, 40, 70 + (50 & 80 if negative) | 48,019,681.00 | 0.550 | **Weight** | 0.35 |
| Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8) | Funds 10, 20, 40, & 70, | 87,280,737.00 | | **Value** | 1.40 |
| Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74) | Minus Funds 10 & 20 | (500,000.00) | | | |
| (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73) | | | | | |
| **2. Expenditures to Revenue Ratio:** | | **Total** | **Ratio** | **Score** | 4 |
| Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17) | Funds 10, 20 & 40 | 85,087,926.00 | 0.975 | **Adjustment** | 0 |
| Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8) | Funds 10, 20, 40 & 70, | 87,280,737.00 | | **Weight** | 0.35 |
| Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74) | Minus Funds 10 & 20 | (500,000.00) | | | |
| (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73) | | | 0 | **Value** | 1.40 |
| Possible Adjustment: | | | | | |
| **3. Days Cash on Hand:** | | **Total** | **Days** | **Score** | 4 |
| Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5) | Funds 10, 20 40 & 70 | 47,855,842.00 | 202.47 | **Weight** | 0.10 |
| Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17) | Funds 10, 20, 40 divided by 360 | 236,355.35 | | **Value** | 0.40 |
| **4. Percent of Short-Term Borrowing Maximum Remaining:** | | **Total** | **Percent** | **Score** | 4 |
| Tax Anticipation Warrants Borrowed (P26, Cell F6-7 & F11) | Funds 10, 20 & 40 | 0.00 | 100.00 | **Weight** | 0.10 |
| EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10) | (.85 x EAV) x Sum of Combined Tax Rates | 33,460,636.15 | | **Value** | 0.40 |
| **5. Percent of Long-Term Debt Margin Remaining:** | | **Total** | **Percent** | **Score** | 4 |
| Long-Term Debt Outstanding (P3, Cell H38) | | 4,910,299.00 | 96.94 | **Weight** | 0.10 |
| Total Long-Term Debt Allowed (P3, Cell H32) | | 160,913,290.64 | | **Value** | 0.40 |

**Total Profile Score:** **4.00** *

**Estimated 2026 Financial Profile Designation:** **RECOGNITION**

* Total Profile Score may change based on data provided on the Financial Profile Information page 3 and by the timing of mandated categorical payments. Final score will be calculated by ISBE.

**BASIC FINANCIAL STATEMENTS**
**STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS/**
**STATEMENT OF POSITION AS OF JUNE 30, 2025**

Page 5

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | **ASSETS (Enter Whole Dollars)** | Acct. # | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 3 | **CURRENT ASSETS (100)** | | | | | | | | | | |
| 4 | Cash (Accounts 111 through 115) [1] | | 873,402 | 490,924 | 160,212 | 1,047,854 | 296,932 | 1,879,219 | 486,505 | 540,167 | 113,591 |
| 5 | Investments | 120 | 28,483,396 | 5,347,018 | 495,634 | 415,402 | 3,365,256 | 4,760,304 | 10,711,341 | 2,846,959 | 1,026,895 |
| 6 | Taxes Receivable | 130 | | | | | | | | | |
| 7 | Interfund Receivables | 140 | | | | | | | | | |
| 8 | Intergovernmental Accounts Receivable | 150 | | | | | | | | | |
| 9 | Other Receivables | 160 | 110 | 903 | | | | | | | |
| 10 | Inventory | 170 | 163,043 | | | | | | | | |
| 11 | Prepaid Items | 180 | | | | | | | | | |
| 12 | Other Current Assets (Describe & Itemize) | 190 | | | | | | | | | |
| 13 | **Total Current Assets** | | 29,519,951 | 5,838,845 | 655,846 | 1,463,256 | 3,662,188 | 6,639,523 | 11,197,846 | 3,387,126 | 1,140,486 |
| 14 | **CAPITAL ASSETS (200)** | | | | | | | | | | |
| 15 | Works of Art & Historical Treasures | 210 | | | | | | | | | |
| 16 | Land | 220 | | | | | | | | | |
| 17 | Building & Building Improvements | 230 | | | | | | | | | |
| 18 | Site Improvements & Infrastructure | 240 | | | | | | | | | |
| 19 | Capitalized Equipment | 250 | | | | | | | | | |
| 20 | Construction in Progress | 260 | | | | | | | | | |
| 21 | Amount Available in Debt Service Funds | 340 | | | | | | | | | |
| 22 | Amount to be Provided for Payment on Long-Term Debt | 350 | | | | | | | | | |
| 23 | **Total Capital Assets** | | | | | | | | | | |
| 24 | **CURRENT LIABILITIES (400)** | | | | | | | | | | |
| 25 | Interfund Payables | 410 | | | | | | | | | |
| 26 | Intergovernmental Accounts Payable | 420 | | | | | | | | | |
| 27 | Other Payables | 430 | 51 | 166 | | | | | | | |
| 28 | Contracts Payable | 440 | | | | | | | | | |
| 29 | Loans Payable | 460 | | | | | | | | | |
| 30 | Salaries & Benefits Payable | 470 | | | | | | | | | |
| 31 | Payroll Deductions & Withholdings | 480 | | | | | | | | | |
| 32 | Deferred Revenues & Other Current Liabilities | 490 | | | | | | | | | |
| 33 | Due to Activity Fund Organizations | 493 | | | | | | | | | |
| 34 | **Total Current Liabilities** | | 51 | 166 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35 | **LONG-TERM LIABILITIES (500)** | | | | | | | | | | |
| 36 | Long-Term Debt Payable (General Obligation, Revenue, Other) | 511 | | | | | | | | | |
| 37 | **Total Long-Term Liabilities** | | | | | | | | | | |
| 38 | Reserved Fund Balance | 714 | | | | | | | | | |
| 39 | Unreserved Fund Balance | 730 | 29,519,900 | 5,838,679 | 655,846 | 1,463,256 | 3,662,188 | 6,639,523 | 11,197,846 | 3,387,126 | 1,140,486 |
| 40 | Investment in General Fixed Assets | | | | | | | | | | |
| 41 | **Total Liabilities and Fund Balance** | | 29,519,951 | 5,838,845 | 655,846 | 1,463,256 | 3,662,188 | 6,639,523 | 11,197,846 | 3,387,126 | 1,140,486 |
| 42 | | | | | | | | | | | |
| 43 | **ASSETS /LIABILITIES for Student Activity Funds** | | | | | | | | | | |
| 44 | **CURRENT ASSETS (100) for Student Activity Funds** | | | | | | | | | | |
| 45 | Student Activity Fund Cash and Investments | 126 | 822,971 | | | | | | | | |
| 46 | **Total Student Activity Current Assets For Student Activity Funds** | | 822,971 | | | | | | | | |
| 47 | **CURRENT LIABILITIES (400) For Student Activity Funds** | | | | | | | | | | |
| 48 | Total Current Liabilities For Student Activity Funds | | 0 | | | | | | | | |
| 49 | Reserved Student Activity Fund Balance For Student Activity Funds | 715 | 822,971 | | | | | | | | |
| 50 | **Total Student Activity Liabilities and Fund Balance For Student Activity Funds** | | 822,971 | | | | | | | | |
| 51 | | | | | | | | | | | |
| 52 | **Total ASSETS /LIABILITIES District with Student Activity Funds** | | | | | | | | | | |
| 53 | **Total Current Assets District with Student Activity Funds** | | 30,342,922 | 5,838,845 | 655,846 | 1,463,256 | 3,662,188 | 6,639,523 | 11,197,846 | 3,387,126 | 1,140,486 |
| 54 | **Total Capital Assets District with Student Activity Funds** | | | | | | | | | | |
| 55 | **CURRENT LIABILITIES (400) District with Student Activity Funds** | | | | | | | | | | |
| 56 | **Total Current Liabilities District with Student Activity Funds** | | 51 | 166 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57 | **LONG-TERM LIABILITIES (500) District with Student Activity Funds** | | | | | | | | | | |
| 58 | **Total Long-Term Liabilities District with Student Activity Funds** | | | | | | | | | | |
| 59 | Reserved Fund Balance District with Student Activity Funds | 714 | 822,971 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 | Unreserved Fund Balance District with Student Activity Funds | 730 | 29,519,900 | 5,838,679 | 655,846 | 1,463,256 | 3,662,188 | 6,639,523 | 11,197,846 | 3,387,126 | 1,140,486 |
| 61 | Investment in General Fixed Assets District with Student Activity Funds | | | | | | | | | | |
| 62 | **Total Liabilities and Fund Balance District with Student Activity Funds** | | 30,342,922 | 5,838,845 | 655,846 | 1,463,256 | 3,662,188 | 6,639,523 | 11,197,846 | 3,387,126 | 1,140,486 |

**BASIC FINANCIAL STATEMENTS**
**STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS/**
**STATEMENT OF POSITION AS OF JUNE 30, 2025**

Page 6

| | A | B | L | M | N |
|---|---|---|---|---|---|
| 1 | | | | Account Groups | |
| 2 | ASSETS (Enter Whole Dollars) | Acct. # | Agency Fund | General Fixed Assets | General Long-Term Debt |
| 3 | CURRENT ASSETS (100) | | | | |
| 4 | Cash (Accounts 111 through 115) [1] | | | | |
| 5 | Investments | 120 | | | |
| 6 | Taxes Receivable | 130 | | | |
| 7 | Interfund Receivables | 140 | | | |
| 8 | Intergovernmental Accounts Receivable | 150 | | | |
| 9 | Other Receivables | 160 | | | |
| 10 | Inventory | 170 | | | |
| 11 | Prepaid Items | 180 | | | |
| 12 | Other Current Assets (Describe & Itemize) | 190 | | | |
| 13 | Total Current Assets | | 0 | | |
| 14 | CAPITAL ASSETS (200) | | | | |
| 15 | Works of Art & Historical Treasures | 210 | | | |
| 16 | Land | 220 | | 3,319,132 | |
| 17 | Building & Building Improvements | 230 | | 125,175,028 | |
| 18 | Site Improvements & Infrastructure | 240 | | 1,487,724 | |
| 19 | Capitalized Equipment | 250 | | 21,657,660 | |
| 20 | Construction in Progress | 260 | | | |
| 21 | Amount Available in Debt Service Funds | 340 | | | 655,846 |
| 22 | Amount to be Provided for Payment on Long-Term Debt | 350 | | | 4,254,453 |
| 23 | Total Capital Assets | | | 151,639,544 | 4,910,299 |
| 24 | CURRENT LIABILITIES (400) | | | | |
| 25 | Interfund Payables | 410 | | | |
| 26 | Intergovernmental Accounts Payable | 420 | | | |
| 27 | Other Payables | 430 | | | |
| 28 | Contracts Payable | 440 | | | |
| 29 | Loans Payable | 460 | | | |
| 30 | Salaries & Benefits Payable | 470 | | | |
| 31 | Payroll Deductions & Withholdings | 480 | | | |
| 32 | Deferred Revenues & Other Current Liabilities | 490 | | | |
| 33 | Due to Activity Fund Organizations | 493 | | | |
| 34 | Total Current Liabilities | | 0 | | |
| 35 | LONG-TERM LIABILITIES (500) | | | | |
| 36 | Long-Term Debt Payable (General Obligation, Revenue, Other) | 511 | | | 4,910,299 |
| 37 | Total Long-Term Liabilities | | | | 4,910,299 |
| 38 | Reserved Fund Balance | 714 | | | |
| 39 | Unreserved Fund Balance | 730 | 0 | | |
| 40 | Investment in General Fixed Assets | | | 151,639,544 | |
| 41 | Total Liabilities and Fund Balance | | 0 | 151,639,544 | 4,910,299 |
| 42 | | | | | |
| 43 | ASSETS /LIABILITIES for Student Activity Funds | | | | |
| 44 | CURRENT ASSETS (100) for Student Activity Funds | | | | |
| 45 | Student Activity Fund Cash and Investments | 126 | | | |
| 46 | Total Student Activity Current Assets For Student Activity Funds | | | | |
| 47 | CURRENT LIABILITIES (400) For Student Activity Funds | | | | |
| 48 | Total Current Liabilities For Student Activity Funds | | | | |
| 49 | Reserved Student Activity Fund Balance For Student Activity Funds | 715 | | | |
| 50 | Total Student Activity Liabilities and Fund Balance For Student Activity Funds | | | | |
| 51 | | | | | |
| 52 | Total ASSETS /LIABILITIES District with Student Activity Funds | | | | |
| 53 | Total Current Assets District with Student Activity Funds | | 0 | | |
| 54 | Total Capital Assets District with Student Activity Funds | | | 151,639,544 | 4,910,299 |
| 55 | CURRENT LIABILITIES (400) District with Student Activity Funds | | | | |
| 56 | Total Current Liabilities District with Student Activity Funds | | 0 | | |
| 57 | LONG-TERM LIABILITIES (500) District with Student Activity Funds | | | | |
| 58 | Total Long-Term Liabilities District with Student Activity Funds | | | | 4,910,299 |
| 59 | Reserved Fund Balance District with Student Activity Funds | 714 | 0 | | |
| 60 | Unreserved Fund Balance District with Student Activity Funds | 730 | 0 | | |
| 61 | Investment in General Fixed Assets District with Student Activity Funds | | | 151,639,544 | |
| 62 | Total Liabilities and Fund Balance District with Student Activity Funds | | 0 | 151,639,544 | 4,910,299 |

**BASIC FINANCIAL STATEMENT**
**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCES**
**ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2025**

Page 7

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description (Enter Whole Dollars) | Acct # | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 3 | **RECEIPTS/REVENUES** | | | | | | | | | | |
| 4 | **LOCAL SOURCES** | 1000 | 29,455,242 | 6,655,320 | 2,336,047 | 2,222,617 | 2,840,175 | 1,781,518 | 1,031,719 | 4,345,981 | 640,537 |
| 5 | **FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT** | 2000 | 228,276 | 0 | | 0 | 0 | | | | |
| 6 | **STATE SOURCES** | 3000 | 34,008,914 | 0 | 505,000 | 3,555,231 | 0 | 2,100,000 | 0 | 0 | 0 |
| 7 | **FEDERAL SOURCES** | 4000 | 10,623,418 | 0 | 0 | 0 | 0 | 1,225 | 0 | 0 | 0 |
| 8 | **Total Direct Receipts/Revenues** | | 74,315,850 | 6,655,320 | 2,841,047 | 5,777,848 | 2,840,175 | 3,882,743 | 1,031,719 | 4,345,981 | 640,537 |
| 9 | *Receipts/Revenues for "On Behalf" Payments* [2] | 3998 | 0 | | | | | | | | |
| 10 | **Total Receipts/Revenues** | | 74,315,850 | 6,655,320 | 2,841,047 | 5,777,848 | 2,840,175 | 3,882,743 | 1,031,719 | 4,345,981 | 640,537 |
| 11 | **DISBURSEMENTS/EXPENDITURES** | | | | | | | | | | |
| 12 | **Instruction** | 1000 | 46,642,352 | | | | 987,228 | | | 0 | |
| 13 | **Support Services** | 2000 | 19,349,630 | 8,252,467 | | 6,607,657 | 1,063,828 | 6,810,981 | | 2,626,045 | 653,019 |
| 14 | **Community Services** | 3000 | 520,467 | 0 | | 0 | 13,494 | | | 0 | |
| 15 | **Payments to Other Districts & Governmental Units** | 4000 | 3,662,853 | 30,625 | 0 | 21,875 | 0 | 0 | | 0 | 0 |
| 16 | **Debt Service** | 5000 | 0 | 0 | 3,293,767 | 0 | 0 | | | 0 | 0 |
| 17 | **Total Direct Disbursements/Expenditures** | | 70,175,302 | 8,283,092 | 3,293,767 | 6,629,532 | 2,064,550 | 6,810,981 | | 2,626,045 | 653,019 |
| 18 | *Disbursements/Expenditures for "On Behalf" Payments* [2] | 4180 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 19 | **Total Disbursements/Expenditures** | | 70,175,302 | 8,283,092 | 3,293,767 | 6,629,532 | 2,064,550 | 6,810,981 | | 2,626,045 | 653,019 |
| 20 | **Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures** [3] | | 4,140,548 | (1,627,772) | (452,720) | (851,684) | 775,625 | (2,928,238) | 1,031,719 | 1,719,936 | (12,482) |
| 21 | **OTHER SOURCES/USES OF FUNDS** | | | | | | | | | | |
| 22 | **OTHER SOURCES OF FUNDS (7000)** | | | | | | | | | | |
| 23 | **PERMANENT TRANSFER FROM VARIOUS FUNDS** | | | | | | | | | | |
| 24 | Abolishment of the Working Cash Fund [12] | 7110 | | | | | | | | | |
| 25 | Abatement of the Working Cash Fund [12] | 7110 | | | | | | 214,536 | | | |
| 26 | Transfer of Working Cash Fund Interest | 7120 | | | | | | | | | |
| 27 | Transfer Among Funds | 7130 | | | | | | | | | |
| 28 | Transfer of Interest | 7140 | | | | | | | | | |
| 29 | Transfer from Capital Project Fund to O&M Fund | 7150 | | | | | | | | | |
| 30 | Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund [4] | 7160 | | | | | | | | | |
| 31 | Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund [5] | 7170 | | | | | | | | | |
| 32 | **SALE OF BONDS (7200)** | | | | | | | | | | |
| 33 | Principal on Bonds Sold | 7210 | | | | | | | | | |
| 34 | Premium on Bonds Sold | 7220 | | | | | | | | | |
| 35 | Accrued Interest on Bonds Sold | 7230 | | | | | | | | | |
| 36 | Sale or Compensation for Fixed Assets [6] | 7300 | | | | | | | | | |
| 37 | Transfer to Debt Service to Pay Principal on Leases[13] | 7400 | | | 500,000 | | | | | | |
| 38 | Transfer to Debt Service to Pay Interest on Leases[13] | 7500 | | | 0 | | | | | | |
| 39 | Transfer to Debt Service to Pay Principal on Revenue Bonds | 7600 | | | 0 | | | | | | |
| 40 | Transfer to Debt Service Fund to Pay Interest on Revenue Bonds | 7700 | | | 0 | | | | | | |
| 41 | Transfer to Capital Projects Fund | 7800 | | | | | | 0 | | | |
| 42 | ISBE Loan Proceeds | 7900 | | | | | | | | | |
| 43 | Other Sources Not Classified Elsewhere | 7990 | | | 0 | | | | | | |
| 44 | **Total Other Sources of Funds** | | 0 | 0 | 500,000 | 0 | 0 | 214,536 | 0 | 0 | 0 |

**BASIC FINANCIAL STATEMENT**
**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCES**
**ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2025**

Page 8

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description (Enter Whole Dollars) | Acct # | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 45 | **OTHER USES OF FUNDS (8000)** | | | | | | | | | | |
| 46 | **PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)** | | | | | | | | | | |
| 47 | Abolishment or Abatement of the Working Cash Fund [12] | 8110 | | | | | | | 214,536 | | |
| 48 | Transfer of Working Cash Fund Interest [12] | 8120 | | | | | | | 0 | | |
| 49 | Transfer Among Funds | 8130 | | | | | | | | | |
| 50 | Transfer of Interest | 8140 | | | | | | | | | |
| 51 | Transfer from Capital Project Fund to O&M Fund | 8150 | | | | | | 0 | | | |
| 52 | Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund [4] | 8160 | | | | | | | | | 0 |
| 53 | Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund [5] | 8170 | | | | | | | | | 0 |
| 54 | Taxes Pledged to Pay Principal on Leases[13] | 8410 | | 500,000 | | | | | | | |
| 55 | Grants/Reimbursements Pledged to Pay Principal on Leases[13] | 8420 | | | | | | | | | |
| 56 | Other Revenues Pledged to Pay Principal on Leases[13] | 8430 | | | | | | | | | |
| 57 | Fund Balance Transfers Pledged to Pay Principal on Leases[13] | 8440 | | | | | | | | | |
| 58 | Taxes Pledged to Pay Interest on Leases[13] | 8510 | | | | | | | | | |
| 59 | Grants/Reimbursements Pledged to Pay Interest on Leases[13] | 8520 | | | | | | | | | |
| 60 | Other Revenues Pledged to Pay Interest on Leases[13] | 8530 | | | | | | | | | |
| 61 | Fund Balance Transfers Pledged to Pay Interest on Leases[13] | 8540 | | | | | | | | | |
| 62 | Taxes Pledged to Pay Principal on Revenue Bonds | 8610 | | | | | | | | | |
| 63 | Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds | 8620 | | | | | | | | | |
| 64 | Other Revenues Pledged to Pay Principal on Revenue Bonds | 8630 | | | | | | | | | |
| 65 | Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds | 8640 | | | | | | | | | |
| 66 | Taxes Pledged to Pay Interest on Revenue Bonds | 8710 | | | | | | | | | |
| 67 | Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds | 8720 | | | | | | | | | |
| 68 | Other Revenues Pledged to Pay Interest on Revenue Bonds | 8730 | | | | | | | | | |
| 69 | Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds | 8740 | | | | | | | | | |
| 70 | Taxes Transferred to Pay for Capital Projects | 8810 | | | | | | | | | |
| 71 | Grants/Reimbursements Pledged to Pay for Capital Projects | 8820 | | | | | | | | | |
| 72 | Other Revenues Pledged to Pay for Capital Projects | 8830 | | | | | | | | | |
| 73 | Fund Balance Transfers Pledged to Pay for Capital Projects | 8840 | | | | | | | | | |
| 74 | Transfer to Debt Service Fund to Pay Principal on ISBE Loans | 8910 | | | | | | | | | |
| 75 | Other Uses Not Classified Elsewhere | 8990 | | | | | | | | | |
| 76 | **Total Other Uses of Funds** | | 0 | 500,000 | 0 | 0 | 0 | 0 | 214,536 | 0 | 0 |
| 77 | **Total Other Sources/Uses of Funds** | | 0 | (500,000) | 500,000 | 0 | 0 | 214,536 | (214,536) | 0 | 0 |
| 78 | Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds | | 4,140,548 | (2,127,772) | 47,280 | (851,684) | 775,625 | (2,713,702) | 817,183 | 1,719,936 | (12,482) |
| 79 | **Fund Balances without Student Activity Funds - July 1, 2024** | | 25,379,352 | 7,966,451 | 608,566 | 2,314,940 | 2,886,563 | 9,353,225 | 10,380,663 | 1,667,190 | 1,152,968 |
| 80 | Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize) | | | | | | | | | | |
| 81 | **Fund Balances without Student Activity Funds - June 30, 2025** | | 29,519,900 | 5,838,679 | 655,846 | 1,463,256 | 3,662,188 | 6,639,523 | 11,197,846 | 3,387,126 | 1,140,486 |
| 84 | | | | | | | | | | | |
| 85 | **Student Activity Fund Balance - July 1, 2024** | | 753,829 | | | | | | | | |
| 86 | **RECEIPTS/REVENUES -Student Activity Funds** | | | | | | | | | | |
| 87 | **Total Student Activity Direct Receipts/Revenues** | **1799** | 1,003,004 | | | | | | | | |
| 88 | **DISBURSEMENTS/EXPENDITURES -Students Activity Funds** | | | | | | | | | | |
| 89 | **Total Student Activity Disbursements/Expenditures** | **1999** | 933,862 | | | | | | | | |
| 90 | **Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures [3]** | | 69,142 | | | | | | | | |
| 91 | **Student Activity Fund Balance - June 30, 2025** | | 822,971 | | | | | | | | |

# BASIC FINANCIAL STATEMENT
## STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCES
## ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2025

Page 9

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | **Description** (Enter Whole Dollars) | **Acct #** | **Educational** | **Operations & Maintenance** | **Debt Services** | **Transportation** | **Municipal Retirement/ Social Security** | **Capital Projects** | **Working Cash** | **Tort** | **Fire Prevention & Safety** |
| 92 | | | | | | | | | | | |
| 93 | **RECEIPTS/REVENUES (with Student Activity Funds)** | | | | | | | | | | |
| 94 | **LOCAL SOURCES** | **1000** | 30,458,246 | 6,655,320 | 2,336,047 | 2,222,617 | 2,840,175 | 1,781,518 | 1,031,719 | 4,345,981 | 640,537 |
| 95 | **FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT** | **2000** | 228,276 | 0 | | 0 | 0 | | | | |
| 96 | **STATE SOURCES** | **3000** | 34,008,914 | 0 | 505,000 | 3,555,231 | 0 | 2,100,000 | 0 | 0 | 0 |
| 97 | **FEDERAL SOURCES** | **4000** | 10,623,418 | 0 | 0 | 0 | 0 | 1,225 | 0 | 0 | 0 |
| 98 | **Total Direct Receipts/Revenues** | | 75,318,854 | 6,655,320 | 2,841,047 | 5,777,848 | 2,840,175 | 3,882,743 | 1,031,719 | 4,345,981 | 640,537 |
| 99 | *Receipts/Revenues for "On Behalf" Payments* [2] | 3998 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 100 | **Total Receipts/Revenues** | | 75,318,854 | 6,655,320 | 2,841,047 | 5,777,848 | 2,840,175 | 3,882,743 | 1,031,719 | 4,345,981 | 640,537 |
| 101 | **DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)** | | | | | | | | | | |
| 102 | **Instruction** | **1000** | 47,576,214 | | | | 987,228 | | | 0 | |
| 103 | **Support Services** | **2000** | 19,349,630 | 8,252,467 | | 6,607,657 | 1,063,828 | 6,810,981 | | 2,626,045 | 653,019 |
| 104 | **Community Services** | **3000** | 520,467 | 0 | | 0 | 13,494 | | | | |
| 105 | **Payments to Other Districts & Governmental Units** | **4000** | 3,662,853 | 30,625 | 0 | 21,875 | 0 | 0 | | 0 | 0 |
| 106 | **Debt Service** | **5000** | 0 | 0 | 3,293,767 | 0 | 0 | | | 0 | 0 |
| 107 | **Total Direct Disbursements/Expenditures** | | 71,109,164 | 8,283,092 | 3,293,767 | 6,629,532 | 2,064,550 | 6,810,981 | | 2,626,045 | 653,019 |
| 108 | *Disbursements/Expenditures for "On Behalf" Payments* [2] | 4180 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 109 | **Total Disbursements/Expenditures** | | 71,109,164 | 8,283,092 | 3,293,767 | 6,629,532 | 2,064,550 | 6,810,981 | | 2,626,045 | 653,019 |
| 110 | **Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures** [3] | | 4,209,690 | (1,627,772) | (452,720) | (851,684) | 775,625 | (2,928,238) | 1,031,719 | 1,719,936 | (12,482) |
| 111 | **OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)** | | | | | | | | | | |
| 112 | **OTHER SOURCES OF FUNDS (7000)** | | | | | | | | | | |
| 113 | **Total Other Sources of Funds** | | 0 | 0 | 500,000 | 0 | 0 | 214,536 | 0 | 0 | 0 |
| 114 | **OTHER USES OF FUNDS (8000)** | | | | | | | | | | |
| 115 | **Total Other Uses of Funds** | | 0 | 500,000 | 0 | 0 | 0 | 0 | 214,536 | 0 | 0 |
| 116 | **Total Other Sources/Uses of Funds** | | 0 | (500,000) | 500,000 | 0 | 0 | 214,536 | (214,536) | 0 | 0 |
| 117 | **Fund Balances (All sources with Student Activity Funds) - June 30, 2025** | | 30,342,871 | 5,838,679 | 655,846 | 1,463,256 | 3,662,188 | 6,639,523 | 11,197,846 | 3,387,126 | 1,140,486 |

**STATEMENT OF REVENUES RECEIVED/REVENUES**
**FOR THE YEAR ENDING JUNE 30, 2025**



| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | **Description** (Enter Whole Dollars) | **Acct #** | **Educational** | **Operations & Maintenance** | **Debt Services** | **Transportation** | **Municipal Retirement/ Social Security** | **Capital Projects** | **Working Cash** | **Tort** | **Fire Prevention & Safety** |
| 3 | **RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)** | | | | | | | | | | |
| 4 | **AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY** | **1100** | | | | | | | | | |
| 5 | Designated Purposes Levies (1110-1120) [7] | | 26,695,750 | 6,133,472 | 2,283,661 | 2,122,628 | 1,112,843 | | 530,659 | 4,174,152 | 530,659 |
| 6 | Leasing Purposes Levy [8] | 1130 | | | | | | | | | |
| 7 | Special Education Purposes Levy | 1140 | 424,515 | | | | | | | | |
| 8 | FICA/Medicare Only Purposes Levies | 1150 | | | | | 1,445,997 | | | | |
| 9 | Area Vocational Construction Purposes Levy | 1160 | | | | | | | | | |
| 10 | Summer School Purposes Levy | 1170 | | | | | | | | | |
| 11 | Other Tax Levies (Describe & Itemize) | 1190 | | | | | | | | | |
| 12 | **Total Ad Valorem Taxes Levied By District** | | 27,120,265 | 6,133,472 | 2,283,661 | 2,122,628 | 2,558,840 | 0 | 530,659 | 4,174,152 | 530,659 |
| 13 | **PAYMENTS IN LIEU OF TAXES** | **1200** | | | | | | | | | |
| 14 | Mobile Home Privilege Tax | 1210 | 23,486 | 3,465 | 1,280 | 1,190 | 1,435 | | 297 | 2,340 | 297 |
| 15 | Payments from Local Housing Authorities | 1220 | | | | | | | | | |
| 16 | Corporate Personal Property Replacement Taxes [9] | 1230 | | | | | 100,000 | 1,492,702 | | | |
| 17 | Other Payments in Lieu of Taxes (Describe & Itemize) | 1290 | | | | | | | | | |
| 18 | **Total Payments in Lieu of Taxes** | | 23,486 | 3,465 | 1,280 | 1,190 | 101,435 | 1,492,702 | 297 | 2,340 | 297 |
| 19 | **TUITION** | **1300** | | | | | | | | | |
| 20 | Regular - Tuition from Pupils or Parents (In State) | 1311 | | | | | | | | | |
| 21 | Regular - Tuition from Other Districts (In State) | 1312 | | | | | | | | | |
| 22 | Regular - Tuition from Other Sources (In State) | 1313 | | | | | | | | | |
| 23 | Regular - Tuition from Other Sources (Out of State) | 1314 | | | | | | | | | |
| 24 | Summer Sch - Tuition from Pupils or Parents (In State) | 1321 | 19,200 | | | | | | | | |
| 25 | Summer Sch - Tuition from Other Districts (In State) | 1322 | | | | | | | | | |
| 26 | Summer Sch - Tuition from Other Sources (In State) | 1323 | | | | | | | | | |
| 27 | Summer Sch - Tuition from Other Sources (Out of State) | 1324 | | | | | | | | | |
| 28 | CTE - Tuition from Pupils or Parents (In State) | 1331 | | | | | | | | | |
| 29 | CTE - Tuition from Other Districts (In State) | 1332 | | | | | | | | | |
| 30 | CTE - Tuition from Other Sources (In State) | 1333 | | | | | | | | | |
| 31 | CTE - Tuition from Other Sources (Out of State) | 1334 | | | | | | | | | |
| 32 | Special Ed - Tuition from Pupils or Parents (In State) | 1341 | | | | | | | | | |
| 33 | Special Ed - Tuition from Other Districts (In State) | 1342 | | | | | | | | | |
| 34 | Special Ed - Tuition from Other Sources (In State) | 1343 | | | | | | | | | |
| 35 | Special Ed - Tuition from Other Sources (Out of State) | 1344 | | | | | | | | | |
| 36 | Adult - Tuition from Pupils or Parents (In State) | 1351 | | | | | | | | | |
| 37 | Adult - Tuition from Other Districts (In State) | 1352 | | | | | | | | | |
| 38 | Adult - Tuition from Other Sources (In State) | 1353 | | | | | | | | | |
| 39 | Adult - Tuition from Other Sources (Out of State) | 1354 | | | | | | | | | |
| 40 | **Total Tuition** | | 19,200 | | | | | | | | |

**STATEMENT OF REVENUES RECEIVED/REVENUES**
**FOR THE YEAR ENDING JUNE 30, 2025**



| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description (Enter Whole Dollars) | Acct # | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 41 | TRANSPORTATION FEES | 1400 | | | | | | | | | |
| 42 | Regular -Transp Fees from Pupils or Parents (In State) | 1411 | | | | | | | | | |
| 43 | Regular - Transp Fees from Other Districts (In State) | 1412 | | | | | | | | | |
| 44 | Regular - Transp Fees from Other Sources (In State) | 1413 | | | | | | | | | |
| 45 | Regular - Transp Fees from Co-curricular Activities (In State) | 1415 | | | | | | | | | |
| 46 | Regular Transp Fees from Other Sources (Out of State) | 1416 | | | | | | | | | |
| 47 | Summer Sch - Transp. Fees from Pupils or Parents (In State) | 1421 | | | | | | | | | |
| 48 | Summer Sch - Transp. Fees from Other Districts (In State) | 1422 | | | | | | | | | |
| 49 | Summer Sch - Transp. Fees from Other Sources (In State) | 1423 | | | | | | | | | |
| 50 | Summer Sch - Transp. Fees from Other Sources (Out of State) | 1424 | | | | | | | | | |
| 51 | CTE - Transp Fees from Pupils or Parents (In State) | 1431 | | | | | | | | | |
| 52 | CTE - Transp Fees from Other Districts (In State) | 1432 | | | | | | | | | |
| 53 | CTE - Transp Fees from Other Sources (In State) | 1433 | | | | | | | | | |
| 54 | CTE - Transp Fees from Other Sources (Out of State) | 1434 | | | | | | | | | |
| 55 | Special Ed - Transp Fees from Pupils or Parents (In State) | 1441 | | | | | | | | | |
| 56 | Special Ed - Transp Fees from Other Districts (In State) | 1442 | | | | | | | | | |
| 57 | Special Ed - Transp Fees from Other Sources (In State) | 1443 | | | | | | | | | |
| 58 | Special Ed - Transp Fees from Other Sources (Out of State) | 1444 | | | | | | | | | |
| 59 | Adult - Transp Fees from Pupils or Parents (In State) | 1451 | | | | | | | | | |
| 60 | Adult - Transp Fees from Other Districts (In State) | 1452 | | | | | | | | | |
| 61 | Adult - Transp Fees from Other Sources (In State) | 1453 | | | | | | | | | |
| 62 | Adult - Transp Fees from Other Sources (Out of State) | 1454 | | | | | | | | | |
| 63 | **Total Transportation Fees** | | | | | 0 | | | | | |
| 64 | EARNINGS ON INVESTMENTS | 1500 | | | | | | | | | |
| 65 | Interest on Investments | 1510 | 1,556,046 | 383,088 | 51,106 | 98,799 | 179,900 | 288,816 | 500,763 | 149,419 | 59,581 |
| 66 | Gain or Loss on Sale of Investments | 1520 | | | | | | | | | |
| 67 | Unrealized Gain or Loss on Investments | 1530 | | | | | | | | | |
| 68 | **Total Earnings on Investments** | | 1,556,046 | 383,088 | 51,106 | 98,799 | 179,900 | 288,816 | 500,763 | 149,419 | 59,581 |
| 69 | FOOD SERVICE | 1600 | | | | | | | | | |
| 70 | Sales to Pupils - Lunch | 1611 | 15,611 | | | | | | | | |
| 71 | Sales to Pupils - Breakfast | 1612 | | | | | | | | | |
| 72 | Sales to Pupils - A la Carte | 1613 | 132,595 | | | | | | | | |
| 73 | Sales to Pupils - Other (Describe & Itemize) | 1614 | | | | | | | | | |
| 74 | Sales to Adults | 1620 | 10,102 | | | | | | | | |
| 75 | Other Food Service (Describe & Itemize) | 1690 | | | | | | | | | |
| 76 | **Total Food Service** | | 158,308 | | | | | | | | |
| 77 | DISTRICT/SCHOOL ACTIVITY INCOME | 1700 | | | | | | | | | |
| 78 | Admissions - Athletic | 1711 | 113,116 | | | | | | | | |
| 79 | Admissions - Other (Describe & Itemize) | 1719 | | | | | | | | | |
| 80 | Fees | 1720 | 48,350 | | | | | | | | |
| 81 | Book Store Sales | 1730 | | | | | | | | | |
| 82 | Other District/School Activity Revenue (Describe & Itemize) | 1790 | 38,566 | | | | | | | | |
| 83 | Student Activity Funds Revenues | 1799 | 1,003,004 | | | | | | | | |
| 84 | **Total District/School Activity Income (without Student Activity Funds)** | | 200,032 | 0 | | | | | | | |
| 85 | **Total District/School Activity Income (with Student Activity Funds)** | | 1,203,036 | | | | | | | | |

## STATEMENT OF REVENUES RECEIVED/REVENUES
## FOR THE YEAR ENDING JUNE 30, 2025



| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description (Enter Whole Dollars) | Acct # | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 86 | TEXTBOOK INCOME | 1800 | | | | | | | | | |
| 87 | Rentals - Regular Textbooks | 1811 | 258,508 | | | | | | | | |
| 88 | Rentals - Summer School Textbooks | 1812 | | | | | | | | | |
| 89 | Rentals - Adult/Continuing Education Textbooks | 1813 | | | | | | | | | |
| 90 | Rentals - Other (Describe & Itemize) | 1819 | | | | | | | | | |
| 91 | Sales - Regular Textbooks | 1821 | | | | | | | | | |
| 92 | Sales - Summer School Textbooks | 1822 | | | | | | | | | |
| 93 | Sales - Adult/Continuing Education Textbooks | 1823 | | | | | | | | | |
| 94 | Sales - Other (Describe & Itemize) | 1829 | | | | | | | | | |
| 95 | Other (Describe & Itemize) | 1890 | | | | | | | | | |
| 96 | **Total Textbook Income** | | 258,508 | | | | | | | | |
| 97 | OTHER REVENUE FROM LOCAL SOURCES | 1900 | | | | | | | | | |
| 98 | Rentals | 1910 | 7,108 | | | | | | | | |
| 99 | Contributions and Donations from Private Sources | 1920 | | | | | | | | | |
| 100 | Impact Fees from Municipal or County Governments | 1930 | | | | | | | | | |
| 101 | Services Provided Other Districts | 1940 | | | | | | | | | |
| 102 | Refund of Prior Years' Expenditures | 1950 | | | | | | | | | |
| 103 | Payments of Surplus Moneys from TIF Districts | 1960 | | 133,624 | | | | | | | |
| 104 | Drivers' Education Fees | 1970 | 31,090 | | | | | | | | |
| 105 | Proceeds from Vendors' Contracts | 1980 | | | | | | | | | |
| 106 | School Facility Occupation Tax Proceeds | 1983 | | | | | | | | | |
| 107 | Payment from Other Districts | 1991 | | | | | | | | | |
| 108 | Sale of Vocational Projects | 1992 | | | | | | | | | |
| 109 | Other Local Fees (Describe & Itemize) | 1993 | | | | | | | | | |
| 110 | Other Local Revenues (Describe & Itemize) | 1999 | 81,199 | 1,671 | | | | | | 20,070 | 50,000 |
| 111 | **Total Other Revenue from Local Sources** | | 119,397 | 135,295 | 0 | 0 | 0 | 0 | 0 | 20,070 | 50,000 |
| 112 | **Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)** | 1000 | 29,455,242 | 6,655,320 | 2,336,047 | 2,222,617 | 2,840,175 | 1,781,518 | 1,031,719 | 4,345,981 | 640,537 |
| 113 | **Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)** | 1000 | 30,458,246 | | | | | | | | |
| 114 | **FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)** | | | | | | | | | | |
| 115 | Flow-through Revenue from State Sources | 2100 | 159,650 | | | | | | | | |
| 116 | Flow-through Revenue from Federal Sources | 2200 | 68,626 | | | | | | | | |
| 117 | Other Flow-Through (Describe & Itemize) | 2300 | | | | | | | | | |
| 118 | **Total Flow-Through Receipts/Revenues from One District to Another District** | 2000 | 228,276 | 0 | | 0 | 0 | | | | |
| 119 | **RECEIPTS/REVENUES FROM STATE SOURCES (3000)** | | | | | | | | | | |
| 120 | UNRESTRICTED GRANTS-IN-AID (3001-3099) | | | | | | | | | | |
| 121 | Evidence Based Funding Formula (Section 18-8.15) | 3001 | 31,295,780 | | 505,000 | 800,000 | | 2,100,000 | | | |
| 122 | Reorganization Incentives (Accounts 3005-3021) | 3005 | | | | | | | | | |
| 123 | General State Aid - Fast Growth District Grant | 3030 | | | | | | | | | |
| 124 | Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize) | 3099 | | | | | | | | | |
| 125 | **Total Unrestricted Grants-In-Aid** | | 31,295,780 | 0 | 505,000 | 800,000 | 0 | 2,100,000 | | 0 | 0 |

**STATEMENT OF REVENUES RECEIVED/REVENUES**
**FOR THE YEAR ENDING JUNE 30, 2025**



| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description (Enter Whole Dollars) | Acct # | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 126 | RESTRICTED GRANTS-IN-AID (3100 - 3900) | | | | | | | | | | |
| 127 | SPECIAL EDUCATION | | | | | | | | | | |
| 128 | Special Education - Private Facility Tuition | 3100 | 928,714 | | | | | | | | |
| 129 | Special Education - Funding for Children Requiring Sp Ed Services | 3105 | | | | | | | | | |
| 130 | Special Education - Personnel | 3110 | | | | | | | | | |
| 131 | Special Education - Orphanage - Individual | 3120 | 341,769 | | | | | | | | |
| 132 | Special Education - Orphanage - Summer Individual | 3130 | | | | | | | | | |
| 133 | Special Education - Summer School | 3145 | | | | | | | | | |
| 134 | Special Education - Other (Describe & Itemize) | 3199 | | | | | | | | | |
| 135 | Total Special Education | | 1,270,483 | 0 | | 0 | | | | | |
| 136 | CAREER AND TECHNICAL EDUCATION (CTE) | | | | | | | | | | |
| 137 | CTE - Technical Education - Tech Prep | 3200 | | | | | | | | | |
| 138 | CTE - Secondary Program Improvement (CTEI) | 3220 | | | | | | | | | |
| 139 | CTE - WECEP | 3225 | | | | | | | | | |
| 140 | CTE - Agriculture Education | 3235 | | | | | | | | | |
| 141 | CTE - Instructor Practicum | 3240 | | | | | | | | | |
| 142 | CTE - Student Organizations | 3270 | | | | | | | | | |
| 143 | CTE - Other (Describe & Itemize) | 3299 | | | | | | | | | |
| 144 | Total Career and Technical Education | | 0 | 0 | | | 0 | | | | |
| 145 | BILINGUAL EDUCATION | | | | | | | | | | |
| 146 | Bilingual Ed - Downstate - TPI and TBE | 3305 | | | | | | | | | |
| 147 | Bilingual Education Downstate - Transitional Bilingual Education | 3310 | | | | | | | | | |
| 148 | Total Bilingual Ed | | 0 | | | | 0 | | | | |
| 149 | State Free Lunch & Breakfast | 3360 | 41,719 | | | | | | | | |
| 150 | School Breakfast Initiative | 3365 | | | | | | | | | |
| 151 | Driver Education | 3370 | 69,282 | | | | | | | | |
| 152 | Adult Ed (from ICCB) | 3410 | | | | | | | | | |
| 153 | Adult Ed - Other (Describe & Itemize) | 3499 | | | | | | | | | |
| 154 | TRANSPORTATION | | | | | | | | | | |
| 155 | Transportation - Regular and Vocational | 3500 | | | | 1,209,175 | | | | | |
| 156 | Transportation - Special Education | 3510 | | | | 1,546,056 | | | | | |
| 157 | Transportation - Other (Describe & Itemize) | 3599 | | | | | | | | | |
| 158 | Total Transportation | | 0 | 0 | | 2,755,231 | 0 | | | | |
| 159 | Learning Improvement - Change Grants | 3610 | | | | | | | | | |
| 160 | Scientific Literacy | 3660 | | | | | | | | | |
| 161 | Truant Alternative/Optional Education | 3695 | 141,260 | | | | | | | | |
| 162 | Early Childhood - Block Grant | 3705 | 1,167,385 | | | | | | | | |
| 163 | Chicago General Education Block Grant | 3766 | | | | | | | | | |
| 164 | Chicago Educational Services Block Grant | 3767 | | | | | | | | | |
| 165 | School Safety & Educational Improvement Block Grant | 3775 | | | | | | | | | |
| 166 | Technology - Technology for Success | 3780 | | | | | | | | | |
| 167 | State Charter Schools | 3815 | | | | | | | | | |
| 168 | Extended Learning Opportunities - Summer Bridges | 3825 | | | | | | | | | |
| 169 | Infrastructure Improvements - Planning/Construction | 3920 | | | | | | | | | |
| 170 | School Infrastructure - Maintenance Projects | 3925 | | | | | | | | | |
| 171 | Other Restricted Revenue from State Sources (Describe & Itemize) | 3999 | 23,005 | | | | | | | | |
| 172 | Total Restricted Grants-In-Aid | | 2,713,134 | 0 | 0 | 2,755,231 | 0 | 0 | 0 | 0 | 0 |
| 173 | Total Receipts from State Sources | 3000 | 34,008,914 | 0 | 505,000 | 3,555,231 | 0 | 2,100,000 | 0 | 0 | 0 |

**STATEMENT OF REVENUES RECEIVED/REVENUES**
**FOR THE YEAR ENDING JUNE 30, 2025**



| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | **Description** (Enter Whole Dollars) | **Acct #** | **Educational** | **Operations & Maintenance** | **Debt Services** | **Transportation** | **Municipal Retirement/ Social Security** | **Capital Projects** | **Working Cash** | **Tort** | **Fire Prevention & Safety** |
| 174 | **RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)** | | | | | | | | | | |
| 175 | **UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)** | | | | | | | | | | |
| 176 | Federal Impact Aid | 4001 | | | | | | | | | |
| 177 | Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize) | 4009 | | | | | | | | | |
| 178 | **Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179 | **RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)** | | | | | | | | | | |
| 180 | Head Start | 4045 | | | | | | | | | |
| 181 | Construction (Impact Aid) | 4050 | | | | | | | | | |
| 182 | MAGNET | 4060 | | | | | | | | | |
| 183 | Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize) | 4090 | | | | | | | | | |
| 184 | **Total Restricted Grants-In-Aid Received Directly from Federal Govt** | | 0 | 0 | | 0 | 0 | 0 | | | 0 |
| 185 | **RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)** | | | | | | | | | | |
| 186 | **TITLE V** | | | | | | | | | | |
| 187 | Title V - Innovation and Flexibility Formula | 4100 | | | | | | | | | |
| 188 | Title V - District Projects | 4105 | | | | | | | | | |
| 189 | Title V - Rural Education Initiative (REI) | 4107 | | | | | | | | | |
| 190 | Title V - Other (Describe & Itemize) | 4199 | | | | | | | | | |
| 191 | **Total Title V** | | 0 | 0 | | 0 | 0 | | | | |
| 192 | **FOOD SERVICE** | | | | | | | | | | |
| 193 | Breakfast Start-Up Expansion | 4200 | | | | | | | | | |
| 194 | National School Lunch Program | 4210 | 2,640,800 | | | | | | | | |
| 195 | Special Milk Program | 4215 | | | | | | | | | |
| 196 | School Breakfast Program | 4220 | 842,451 | | | | | | | | |
| 197 | Summer Food Service Program | 4225 | | | | | | | | | |
| 198 | Child and Adult Care Food Program | 4226 | | | | | | | | | |
| 199 | Fresh Fruits & Vegetables | 4240 | | | | | | | | | |
| 200 | Food Service - Other (Describe & Itemize) | 4299 | | | | | | | | | |
| 201 | **Total Food Service** | | 3,483,251 | | | | 0 | | | | |
| 202 | **TITLE I** | | | | | | | | | | |
| 203 | Title I - Low Income | 4300 | 2,001,099 | | | | | | | | |
| 204 | Title I - Low Income - Neglected, Private | 4305 | | | | | | | | | |
| 205 | Title I - Migrant Education | 4340 | | | | | | | | | |
| 206 | Title I - Other (Describe & Itemize) | 4399 | | | | | | | | | |
| 207 | **Total Title I** | | 2,001,099 | 0 | | 0 | 0 | | | | |
| 208 | **TITLE IV** | | | | | | | | | | |
| 209 | Title IV - Student Support & Academic Enrichment Grant | 4400 | 112,425 | | | | | | | | |
| 210 | Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools | 4415 | | | | | | | | | |
| 211 | Title IV - 21st Century Comm Learning Centers | 4421 | | | | | | | | | |
| 212 | Title IV - Other (Describe & Itemize) | 4499 | | | | | | | | | |
| 213 | **Total Title IV** | | 112,425 | 0 | | 0 | 0 | | | | |
| 214 | **FEDERAL - SPECIAL EDUCATION** | | | | | | | | | | |
| 215 | Fed - Spec Education - Preschool Flow-Through | 4600 | 45,567 | | | | | | | | |
| 216 | Fed - Spec Education - Preschool Discretionary | 4605 | | | | | | | | | |
| 217 | Fed - Spec Education - IDEA - Flow Through | 4620 | 2,057,862 | | | | | | | | |
| 218 | Fed - Spec Education - IDEA - Room & Board | 4625 | | | | | | | | | |
| 219 | Fed - Spec Education - IDEA - Discretionary | 4630 | | | | | | | | | |
| 220 | Fed - Spec Education - IDEA - Other (Describe & Itemize) | 4699 | | | | | | | | | |
| 221 | **Total Federal - Special Education** | | 2,103,429 | 0 | | 0 | 0 | | | | |
| 222 | **CTE - PERKINS** | | | | | | | | | | |
| 223 | CTE - Perkins - Title IIIE - Tech Prep | 4770 | | | | | | | | | |
| 224 | CTE - Other (Describe & Itemize) | 4799 | | | | | | | | | |
| 225 | **Total CTE - Perkins** | | 0 | 0 | | | 0 | | | | |

**STATEMENT OF REVENUES RECEIVED/REVENUES**
**FOR THE YEAR ENDING JUNE 30, 2025**



| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | **Description** (Enter Whole Dollars) | Acct # | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 226 | Federal - Adult Education | 4810 | | | | | | | | | |
| 227 | ARRA - General State Aid - Education Stabilization | 4850 | | | | | | | | | |
| 228 | ARRA - Title I - Low Income | 4851 | | | | | | | | | |
| 229 | ARRA - Title I - Neglected, Private | 4852 | | | | | | | | | |
| 230 | ARRA - Title I - Delinquent, Private | 4853 | | | | | | | | | |
| 231 | ARRA - Title I - School Improvement (Part A) | 4854 | | | | | | | | | |
| 232 | ARRA - Title I - School Improvement (Section 1003g) | 4855 | | | | | | | | | |
| 233 | ARRA - IDEA - Part B - Preschool | 4856 | | | | | | | | | |
| 234 | ARRA - IDEA - Part B - Flow-Through | 4857 | | | | | | | | | |
| 235 | ARRA - Title IID - Technology-Formula | 4860 | | | | | | | | | |
| 236 | ARRA - Title IID - Technology-Competitive | 4861 | | | | | | | | | |
| 237 | ARRA - McKinney - Vento Homeless Education | 4862 | | | | | | | | | |
| 238 | ARRA - Child Nutrition Equipment Assistance | 4863 | | | | | | | | | |
| 239 | Impact Aid Formula Grants | 4864 | | | | | | | | | |
| 240 | Impact Aid Competitive Grants | 4865 | | | | | | | | | |
| 241 | Qualified Zone Academy Bond Tax Credits | 4866 | | | | | | | | | |
| 242 | Qualified School Construction Bond Credits | 4867 | | | | | | | | | |
| 243 | Build America Bond Tax Credits | 4868 | | | | | | | | | |
| 244 | Build America Bond Interest Reimbursement | 4869 | | | | | | | | | |
| 245 | ARRA - General State Aid - Other Govt Services Stabilization | 4870 | | | | | | | | | |
| 246 | Other ARRA Funds - II | 4871 | | | | | | | | | |
| 247 | Other ARRA Funds - III | 4872 | | | | | | | | | |
| 248 | Other ARRA Funds - IV | 4873 | | | | | | | | | |
| 249 | Other ARRA Funds - V | 4874 | | | | | | | | | |
| 250 | ARRA - Early Childhood | 4875 | | | | | | | | | |
| 251 | Other ARRA Funds VII | 4876 | | | | | | | | | |
| 252 | Other ARRA Funds VIII | 4877 | | | | | | | | | |
| 253 | Other ARRA Funds IX | 4878 | | | | | | | | | |
| 254 | Other ARRA Funds X | 4879 | | | | | | | | | |
| 255 | Other ARRA Funds Ed Job Fund Program | 4880 | | | | | | | | | |
| 256 | **Total Stimulus Programs** | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 257 | Race to the Top Program | 4901 | | | | | | | | | |
| 258 | Race to the Top - Preschool Expansion Grant | 4902 | | | | | | | | | |
| 259 | Title III - Immigrant Education Program (IEP) | 4905 | | | | | | | | | |
| 260 | Title III - Language Inst Program - Limited Eng (LIPLEP) | 4909 | 62,260 | | | | | | | | |
| 261 | McKinney Education for Homeless Children | 4920 | | | | | | | | | |
| 262 | Title II - Eisenhower Professional Development Formula | 4930 | | | | | | | | | |
| 263 | Title II - Teacher Quality | 4932 | 326,771 | | | | | | | | |
| 264 | Title II - Part A – Supporting Effective Instruction – State Grants | 4935 | | | | | | | | | |
| 265 | Federal Charter Schools | 4960 | | | | | | | | | |
| 266 | State Assessment Grants | 4981 | | | | | | | | | |
| 267 | Grant for State Assessments and Related Activities | 4982 | | | | | | | | | |
| 268 | Medicaid Matching Funds - Administrative Outreach | 4991 | 555,251 | | | | | | | | |
| 269 | Medicaid Matching Funds - Fee-for-Service Program | 4992 | 104,173 | | | | | | | | |
| 270 | Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)* | 4998 | 1,874,759 | | | | | 1,225 | | | |
| 271 | **Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State** | | 10,623,418 | 0 | 0 | 0 | 0 | 1,225 | | 0 | 0 |
| 272 | **Total Receipts/Revenues from Federal Sources** | **4000** | 10,623,418 | 0 | 0 | 0 | 0 | 1,225 | 0 | 0 | 0 |
| 273 | **Total Direct Receipts/Revenues (without Student Activity Funds 1799)** | | 74,315,850 | 6,655,320 | 2,841,047 | 5,777,848 | 2,840,175 | 3,882,743 | 1,031,719 | 4,345,981 | 640,537 |
| 274 | **Total Direct Receipts/Revenues (with Student Activity Funds 1799)** | | 75,318,854 | 6,655,320 | 2,841,047 | 5,777,848 | 2,840,175 | 3,882,743 | 1,031,719 | 4,345,981 | 640,537 |

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL**
**FOR THE YEAR ENDING JUNE 30, 2025**



| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) | |
| 2 | **Description** (Enter Whole Dollars) | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total | Budget |
| 3 | **10 - EDUCATIONAL FUND (ED)** | | | | | | | | | | | |
| 4 | **INSTRUCTION (ED)** | 1000 | | | | | | | | | | |
| 5 | Regular Programs | 1100 | 20,516,190 | 3,101,151 | 352,452 | 975,053 | 39,291 | 9,665 | 2,058 | 55,045 | 25,050,905 | 26,915,503 |
| 6 | Tuition Payment to Charter Schools | 1115 | | | | | | | | | 0 | 0 |
| 7 | Pre-K Programs | 1125 | 827,378 | 210,163 | 10,796 | 4,240 | | | | | 1,052,577 | 762,045 |
| 8 | Special Education Programs (Functions 1200-1220) | 1200 | 10,769,341 | 2,215,811 | 178,056 | 95,418 | 7,816 | | | 27,479 | 13,293,921 | 13,350,641 |
| 9 | Special Education Programs Pre-K | 1225 | 404,028 | 58,813 | | | | | | 3,100 | 465,941 | 514,100 |
| 10 | Remedial and Supplemental Programs K-12 | 1250 | 1,312,793 | 327,257 | 169,578 | 272,383 | | | | | 2,082,011 | 1,780,239 |
| 11 | Remedial and Supplemental Programs Pre-K | 1275 | | | | | | | | | 0 | 0 |
| 12 | Adult/Continuing Education Programs | 1300 | | | | | | | | | 0 | 0 |
| 13 | CTE Programs | 1400 | 995,252 | 161,499 | | 76,689 | 88,816 | | | 11,130 | 1,333,386 | 1,464,100 |
| 14 | Interscholastic Programs | 1500 | 803,308 | 41,392 | 181,127 | 86,699 | 15,000 | 41,788 | | | 1,169,314 | 1,169,005 |
| 15 | Summer School Programs | 1600 | 13,973 | 175 | | | | | | | 14,148 | 37,000 |
| 16 | Gifted Programs | 1650 | | | | 4,048 | | | | | 4,048 | 0 |
| 17 | Driver's Education Programs | 1700 | 225,527 | 18,401 | 983 | 7,292 | | | | | 252,203 | 350,440 |
| 18 | Bilingual Programs | 1800 | 1,667,908 | 251,126 | 364 | | | | | 4,500 | 1,923,898 | 1,780,960 |
| 19 | Truant Alternative & Optional Programs | 1900 | | | | | | | | | 0 | 0 |
| 20 | Pre-K Programs - Private Tuition | 1910 | | | | | | | | | 0 | 0 |
| 21 | Regular K-12 Programs - Private Tuition | 1911 | | | | | | | | | 0 | 0 |
| 22 | Special Education Programs K-12 - Private Tuition | 1912 | | | | | | | | | 0 | 0 |
| 23 | Special Education Programs Pre-K - Tuition | 1913 | | | | | | | | | 0 | 0 |
| 24 | Remedial/Supplemental Programs K-12 - Private Tuition | 1914 | | | | | | | | | 0 | 0 |
| 25 | Remedial/Supplemental Programs Pre-K - Private Tuition | 1915 | | | | | | | | | 0 | 0 |
| 26 | Adult/Continuing Education Programs - Private Tuition | 1916 | | | | | | | | | 0 | 0 |
| 27 | CTE Programs - Private Tuition | 1917 | | | | | | | | | 0 | 0 |
| 28 | Interscholastic Programs - Private Tuition | 1918 | | | | | | | | | 0 | 0 |
| 29 | Summer School Programs - Private Tuition | 1919 | | | | | | | | | 0 | 0 |
| 30 | Gifted Programs - Private Tuition | 1920 | | | | | | | | | 0 | 0 |
| 31 | Bilingual Programs - Private Tuition | 1921 | | | | | | | | | 0 | 0 |
| 32 | Truants Alternative/Optional Ed Progms - Private Tuition | 1922 | | | | | | | | | 0 | 0 |
| 33 | Student Activity Fund Expenditures | 1999 | | | | | | 933,862 | | | 933,862 | 950,000 |
| 34 | **Total Instruction [10] (without Student Activity Funds)** | **1000** | 37,535,698 | 6,385,788 | 893,356 | 1,521,822 | 150,923 | 51,453 | 2,058 | 101,254 | 46,642,352 | 48,124,033 |
| 35 | **Total Instruction [10] (with Student Activity Funds)** | **1000** | 37,535,698 | 6,385,788 | 893,356 | 1,521,822 | 150,923 | 985,315 | 2,058 | 101,254 | 47,576,214 | 49,074,033 |
| 36 | **SUPPORT SERVICES (ED)** | 2000 | | | | | | | | | | |
| 37 | **SUPPORT SERVICES - PUPILS** | | | | | | | | | | | |
| 38 | Attendance & Social Work Services | 2110 | 1,347,846 | 196,577 | 2,214 | 6,162 | | | | 400 | 1,553,199 | 1,576,950 |
| 39 | Guidance Services | 2120 | 666,152 | 96,955 | 8,759 | 3,009 | | | | | 774,875 | 692,510 |
| 40 | Health Services | 2130 | 1,191,072 | 357,443 | 88,669 | 13,116 | | | | 2,500 | 1,652,800 | 1,597,390 |
| 41 | Psychological Services | 2140 | 527,683 | 79,479 | 1,379 | 3,851 | | | | | 612,392 | 559,600 |
| 42 | Speech Pathology & Audiology Services | 2150 | 164,534 | 24,515 | | 10,646 | | | | | 199,695 | 205,360 |
| 43 | Other Support Services - Pupils *(Describe & Itemize)* | 2190 | | | | | | | | | 0 | 0 |
| 44 | **Total Support Services - Pupils** | **2100** | 3,897,287 | 754,969 | 101,021 | 36,784 | 0 | 0 | 0 | 2,900 | 4,792,961 | 4,631,810 |
| 45 | **SUPPORT SERVICES - INSTRUCTIONAL STAFF** | | | | | | | | | | | |
| 46 | Improvement of Instruction Services | 2210 | 243,766 | 24,399 | 249,760 | 8,441 | | | | | 526,366 | 599,258 |
| 47 | Educational Media Services | 2220 | 284,855 | 47,605 | 16,696 | 40,242 | | | | 14,438 | 403,836 | 504,296 |
| 48 | Assessment & Testing | 2230 | | | 334 | | | | | | 334 | 0 |
| 49 | **Total Support Services - Instructional Staff** | **2200** | 528,621 | 72,004 | 266,790 | 48,683 | 0 | 0 | 0 | 14,438 | 930,536 | 1,103,554 |
| 50 | **SUPPORT SERVICES - GENERAL ADMINISTRATION** | | | | | | | | | | | |
| 51 | Board of Education Services | 2310 | 469,844 | 152,477 | 175,953 | 35,405 | | 21,587 | | | 855,266 | 786,522 |
| 52 | Executive Administration Services | 2320 | 282,329 | 24,539 | 15,298 | 1,626 | | 312 | | | 324,104 | 331,158 |
| 53 | Special Area Administration Services | 2330 | 41,866 | 11,371 | 119 | 7,908 | 3,274 | 2,824 | | | 67,362 | 74,985 |
| 54 | Tort Immunity Services | 2361, 2365 | | | | | | | | | 0 | 0 |
| 55 | **Total Support Services - General Administration** | **2300** | 794,039 | 188,387 | 191,370 | 44,939 | 3,274 | 24,723 | 0 | 0 | 1,246,732 | 1,192,665 |

## STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
## FOR THE YEAR ENDING JUNE 30, 2025



| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) | |
| 2 | **Description** (Enter Whole Dollars) | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total | Budget |
| 56 | **SUPPORT SERVICES - SCHOOL ADMINISTRATION** | | | | | | | | | | | |
| 57 | Office of the Principal Services | 2410 | 2,937,173 | 449,607 | 28,377 | 22,214 | | 9,851 | | 13,755 | 3,460,977 | 3,754,796 |
| 58 | Other Support Services - School Admin (Describe & Itemize) | 2490 | | | | | | | | | 0 | 0 |
| 59 | **Total Support Services - School Administration** | **2400** | 2,937,173 | 449,607 | 28,377 | 22,214 | 0 | 9,851 | 0 | 13,755 | 3,460,977 | 3,754,796 |
| 60 | **SUPPORT SERVICES - BUSINESS** | | | | | | | | | | | |
| 61 | Direction of Business Support Services | 2510 | 125,852 | 9,866 | 6,715 | 333 | | 365 | | | 143,131 | 137,621 |
| 62 | Fiscal Services | 2520 | 255,935 | 42,440 | 56,411 | 3,846 | 10,338 | 424 | | | 369,394 | 350,487 |
| 63 | Operation & Maintenance of Plant Services | 2540 | 1,985,884 | 449,808 | 9,507 | | | | | 4,276 | 2,449,475 | 2,486,657 |
| 64 | Pupil Transportation Services | 2550 | | | 67,412 | | | | | | 67,412 | 54,525 |
| 65 | Food Services | 2560 | 42,907 | 10,385 | 2,684,330 | 18,967 | | | | | 2,756,589 | 2,864,000 |
| 66 | Internal Services | 2570 | 105,262 | 20,770 | | 5,830 | | | | | 131,862 | 132,650 |
| 67 | **Total Support Services - Business** | **2500** | 2,515,840 | 533,269 | 2,824,375 | 28,976 | 10,338 | 789 | 0 | 4,276 | 5,917,863 | 6,025,940 |
| 68 | **SUPPORT SERVICES - CENTRAL** | | | | | | | | | | | |
| 69 | Direction of Central Support Services | 2610 | | | | | | | | | 0 | 0 |
| 70 | Planning, Research, Development, & Evaluation Services | 2620 | 344,306 | 46,788 | 167 | | | | | | 391,261 | 476,350 |
| 71 | Information Services | 2630 | | | | | | | | | 0 | 0 |
| 72 | Staff Services | 2640 | 659,622 | 79,959 | 83,221 | 9,026 | | 1,183 | | 6,020 | 839,031 | 927,335 |
| 73 | Data Processing Services | 2660 | 664,257 | 149,471 | 473,619 | 88,578 | 246,476 | 22,955 | | | 1,645,356 | 1,669,398 |
| 74 | **Total Support Services - Central** | **2600** | 1,668,185 | 276,218 | 557,007 | 97,604 | 246,476 | 24,138 | 0 | 6,020 | 2,875,648 | 3,073,083 |
| 75 | Other Support Services (Describe & Itemize) | 2900 | 107,500 | 12,669 | | 1,244 | | | | 3,500 | 124,913 | 123,580 |
| 76 | **Total Support Services** | **2000** | 12,448,645 | 2,287,123 | 3,968,940 | 280,444 | 260,088 | 59,501 | 0 | 44,889 | 19,349,630 | 19,905,428 |
| 77 | **COMMUNITY SERVICES (ED)** | **3000** | 232,568 | 70,791 | 132,184 | 78,515 | 6,409 | | | | 520,467 | 638,942 |
| 78 | **PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)** | **4000** | | | | | | | | | | |
| 79 | **PAYMENTS TO OTHER GOVT UNITS (IN-STATE)** | | | | | | | | | | | |
| 80 | Payments for Regular Programs | 4110 | | | | | | | | | 0 | 0 |
| 81 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 | 0 |
| 82 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | 0 | 0 |
| 83 | Payments for CTE Programs | 4140 | | | | | | | | | 0 | 0 |
| 84 | Payments for Community College Programs | 4170 | | | | | | | | | 0 | 0 |
| 85 | Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | | 3,313 | | | | | | 3,313 | 6,800 |
| 86 | **Total Payments to Other Govt Units (In-State)** | **4100** | | | 3,313 | | | 0 | | | 3,313 | 6,800 |
| 87 | Payments for Regular Programs - Tuition | 4210 | | | | | | | | | 0 | 0 |
| 88 | Payments for Special Education Programs - Tuition | 4220 | | | | | | 2,837,040 | | | 2,837,040 | 2,360,000 |
| 89 | Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | | | | 0 | 0 |
| 90 | Payments for CTE Programs - Tuition | 4240 | | | | | | 822,500 | | | 822,500 | 800,000 |
| 91 | Payments for Community College Programs - Tuition | 4270 | | | | | | | | | 0 | 0 |
| 92 | Payments for Other Programs - Tuition | 4280 | | | | | | | | | 0 | 0 |
| 93 | Other Payments to In-State Govt Units | 4290 | | | | | | | | | 0 | 0 |
| 94 | **Total Payments to Other Govt Units -Tuition (In State)** | **4200** | | | | | | 3,659,540 | | | 3,659,540 | 3,160,000 |
| 95 | Payments for Regular Programs - Transfers | 4310 | | | | | | | | | 0 | 0 |
| 96 | Payments for Special Education Programs - Transfers | 4320 | | | | | | | | | 0 | 0 |
| 97 | Payments for Adult/Continuing Ed Programs-Transfers | 4330 | | | | | | | | | 0 | 0 |
| 98 | Payments for CTE Programs - Transfers | 4340 | | | | | | | | | 0 | 0 |
| 99 | Payments for Community College Program - Transfers | 4370 | | | | | | | | | 0 | 0 |
| 100 | Payments for Other Programs - Transfers | 4380 | | | | | | | | | 0 | 0 |
| 101 | Other Payments to In-State Govt Units - Transfers | 4390 | | | | | | | | | 0 | 0 |
| 102 | **Total Payments to Other Govt Units -Transfers (In-State)** | **4300** | | | 0 | | | 0 | | | 0 | 0 |
| 103 | Payments to Other Govt Units (Out-of-State) | 4400 | | | | | | | | | 0 | 0 |
| 104 | **Total Payments to Other Govt Units** | **4000** | | | 3,313 | | | 3,659,540 | | | 3,662,853 | 3,166,800 |
| 105 | **DEBT SERVICES (ED)** | **5000** | | | | | | | | | | |

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL**
**FOR THE YEAR ENDING JUNE 30, 2025**



| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) | |
| 2 | Description (Enter Whole Dollars) | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total | Budget |
| 106 | DEBT SERVICES - INTEREST ON SHORT-TERM DEBT | | | | | | | | | | | |
| 107 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 | 0 |
| 108 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 | 0 |
| 109 | Corporate Personal Prop. Repl. Tax Anticipation Notes | 5130 | | | | | | | | | 0 | 0 |
| 110 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 | 0 |
| 111 | Other Interest on Short-Term Debt | 5150 | | | | | | | | | 0 | 0 |
| 112 | **Total Interest on Short-Term Debt** | **5100** | | | | | | 0 | | | 0 | 0 |
| 113 | **Debt Services - Interest on Long-Term Debt** | **5200** | | | | | | | | | 0 | 0 |
| 114 | **Total Debt Services** | **5000** | | | | | | 0 | | | 0 | 0 |
| 115 | **PROVISIONS FOR CONTINGENCIES (ED)** | **6000** | | | | | | | | | | 0 |
| 116 | **Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)** | | 50,216,911 | 8,743,702 | 4,997,793 | 1,880,781 | 417,420 | 3,770,494 | 2,058 | 146,143 | 70,175,302 | 71,835,203 |
| 117 | **Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)** | | 50,216,911 | 8,743,702 | 4,997,793 | 1,880,781 | 417,420 | 4,704,356 | 2,058 | 146,143 | 71,109,164 | 72,785,203 |
| 118 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)** | | | | | | | | | | 4,140,548 | |
| 119 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)** | | | | | | | | | | 4,209,690 | |
| 120 | | | | | | | | | | | | |
| 121 | **20 - OPERATIONS & MAINTENANCE FUND (O&M)** | | | | | | | | | | | |
| 122 | **SUPPORT SERVICES (O&M)** | **2000** | | | | | | | | | | |
| 123 | **SUPPORT SERVICES - PUPILS** | | | | | | | | | | | |
| 124 | Other Support Services - Pupils (Func. 2190 Describe & Itemize) | 2100 | | | | | | | | | 0 | 0 |
| 125 | **SUPPORT SERVICES - BUSINESS** | | | | | | | | | | | |
| 126 | Direction of Business Support Services | 2510 | | | | | | 85 | | | 85 | 0 |
| 127 | Facilities Acquisition & Construction Services | 2530 | | | 544,907 | | 2,665,079 | | | | 3,209,986 | 3,434,000 |
| 128 | Operation & Maintenance of Plant Services | 2540 | 607,013 | 101,515 | 849,933 | 2,316,155 | 1,114,835 | | 20,596 | | 5,010,047 | 4,798,660 |
| 129 | Pupil Transportation Services | 2550 | | | | | | | | | 0 | 0 |
| 130 | Food Services | 2560 | | | | | 32,349 | | | | 32,349 | 75,000 |
| 131 | **Total Support Services - Business** | **2500** | 607,013 | 101,515 | 1,394,840 | 2,316,155 | 3,812,263 | 85 | 20,596 | 0 | 8,252,467 | 8,307,660 |
| 132 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 0 | 0 |
| 133 | **Total Support Services** | **2000** | 607,013 | 101,515 | 1,394,840 | 2,316,155 | 3,812,263 | 85 | 20,596 | 0 | 8,252,467 | 8,307,660 |
| 134 | **COMMUNITY SERVICES (O&M)** | **3000** | | | | | | | | | 0 | 0 |
| 135 | **PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)** | **4000** | | | | | | | | | | |
| 136 | **PAYMENTS TO OTHER GOVT UNITS (IN-STATE)** | | | | | | | | | | | |
| 137 | Payments for Regular Programs | 4110 | | | | | | | | | 0 | 0 |
| 138 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 | 0 |
| 139 | Payments for CTE Programs | 4140 | | | | | | 30,625 | | | 30,625 | 41,000 |
| 140 | Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | | | | | | | | 0 | 0 |
| 141 | **Total Payments to Other Govt. Units (In-State)** | **4100** | | | 0 | | | 30,625 | | | 30,625 | 41,000 |
| 142 | Payments to Other Govt. Units (Out of State) | 4400 | | | | | | | | | 0 | 0 |
| 143 | **Total Payments to Other Govt Units** | **4000** | | | 0 | | | 30,625 | | | 30,625 | 41,000 |
| 144 | **DEBT SERVICES (O&M)** | **5000** | | | | | | | | | | |
| 145 | **DEBT SERVICES - INTEREST ON SHORT-TERM DEBT** | | | | | | | | | | | |
| 146 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 | 0 |
| 147 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 | 0 |
| 148 | Corporate Personal Prop. Repl. Tax Anticipation Notes | 5130 | | | | | | | | | 0 | 0 |
| 149 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 | 0 |
| 150 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | 0 | 0 |
| 151 | **Total Debt Service - Interest on Short-Term Debt** | **5100** | | | | | | 0 | | | 0 | 0 |
| 152 | **DEBT SERVICE - INTEREST ON LONG-TERM DEBT** | **5200** | | | | | | | | | 0 | 0 |
| 153 | **Total Debt Services** | **5000** | | | | | | 0 | | | 0 | 0 |
| 154 | **PROVISIONS FOR CONTINGENCIES (O&M)** | **6000** | | | | | | | | | | 0 |
| 155 | **Total Direct Disbursements/Expenditures** | | 607,013 | 101,515 | 1,394,840 | 2,316,155 | 3,812,263 | 30,710 | 20,596 | 0 | 8,283,092 | 8,348,660 |
| 156 | **Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures** | | | | | | | | | | (1,627,772) | |

See accompanying notes to financial statements

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL**
**FOR THE YEAR ENDING JUNE 30, 2025**



| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) | |
| 2 | Description (Enter Whole Dollars) | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total | Budget |
| 157 | | | | | | | | | | | | |
| 158 | **30 - DEBT SERVICES (DS)** | | | | | | | | | | | |
| 159 | PAYMENTS TO OTHER DIST & GOVT UNITS (DS) | 4000 | | | | | | | | | | |
| 160 | PAYMENTS TO OTHER DIST & GOVT UNITS (In-State) | | | | | | | | | | | |
| 161 | Payments for Regular Programs | 4110 | | | | | | | | | 0 | 0 |
| 162 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 | 0 |
| 163 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | | | | 0 | 0 |
| 164 | Total Payments to Other Districts & Govt Units (In-State) | 4000 | | | | | | 0 | | | 0 | 0 |
| 165 | DEBT SERVICES (DS) | 5000 | | | | | | | | | | |
| 166 | DEBT SERVICES - INTEREST ON SHORT-TERM DEBT | | | | | | | | | | | |
| 167 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 | 87,500 |
| 168 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 | 0 |
| 169 | Corporate Personal Prop. Repl. Tax Anticipation Notes | 5130 | | | | | | | | | 0 | 0 |
| 170 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 | 0 |
| 171 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | 0 | 0 |
| 172 | Total Debt Services - Interest On Short-Term Debt | 5100 | | | | | | 0 | | | 0 | 87,500 |
| 173 | DEBT SERVICES - INTEREST ON LONG-TERM DEBT | 5200 | | | | | | 126,792 | | | 126,792 | 42,000 |
| 174 | DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) [11] | 5300 | | | | | | 3,144,620 | | | 3,144,620 | 3,200,000 |
| 175 | DEBT SERVICES - OTHER (Describe & Itemize) | 5400 | | | 22,355 | | | | | | 22,355 | 0 |
| 176 | Total Debt Services | 5000 | | | 22,355 | | | 3,271,412 | | | 3,293,767 | 3,329,500 |
| 177 | PROVISION FOR CONTINGENCIES (DS) | 6000 | | | | | | | | | | 0 |
| 178 | Total Disbursements/ Expenditures | | | | 22,355 | | | 3,271,412 | | | 3,293,767 | 3,329,500 |
| 179 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (452,720) | |
| 180 | | | | | | | | | | | | |
| 181 | **40 - TRANSPORTATION FUND (TR)** | | | | | | | | | | | |
| 182 | SUPPORT SERVICES (TR) | | | | | | | | | | | |
| 183 | SUPPORT SERVICES - PUPILS | | | | | | | | | | | |
| 184 | Other Support Services - Pupils (Func. 2190 Describe & Itemize) | 2100 | | | | | | | | | 0 | 0 |
| 185 | SUPPORT SERVICES - BUSINESS | | | | | | | | | | | |
| 186 | Pupil Transportation Services | 2550 | | | 6,420,223 | 118,353 | 69,081 | | | | 6,607,657 | 6,767,528 |
| 187 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 0 | 0 |
| 188 | Total Support Services | 2000 | 0 | 0 | 6,420,223 | 118,353 | 69,081 | 0 | 0 | 0 | 6,607,657 | 6,767,528 |
| 189 | COMMUNITY SERVICES (TR) | 3000 | | | | | | | | | 0 | |
| 190 | PAYMENTS TO OTHER DIST & GOVT UNITS (TR) | 4000 | | | | | | | | | | |
| 191 | PAYMENTS TO OTHER GOVT UNITS (IN-STATE) | | | | | | | | | | | |
| 192 | Payments for Regular Programs | 4110 | | | | | | | | | 0 | 0 |
| 193 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 | 0 |
| 194 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | 0 | 0 |
| 195 | Payments for CTE Programs | 4140 | | | | | | 21,875 | | | 21,875 | 29,000 |
| 196 | Payments for Community College Programs | 4170 | | | | | | | | | 0 | 0 |
| 197 | Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | | | | | | | | 0 | 0 |
| 198 | Total Payments to Other Govt. Units (In-State) | 4100 | | | 0 | | | 21,875 | | | 21,875 | 29,000 |
| 199 | PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE) | 4400 | | | | | | | | | 0 | 0 |
| 200 | Total Payments to Other Govt Units | 4000 | | | 0 | | | 21,875 | | | 21,875 | 29,000 |
| 201 | DEBT SERVICES (TR) | 5000 | | | | | | | | | | |
| 202 | DEBT SERVICE - INTEREST ON SHORT-TERM DEBT | | | | | | | | | | | |
| 203 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 | 0 |
| 204 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 | 0 |
| 205 | Corporate Personal Prop. Repl. Tax Anticipation Notes | 5130 | | | | | | | | | 0 | 0 |
| 206 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 | 0 |
| 207 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | 0 | 0 |
| 208 | Total Debt Services - Interest On Short-Term Debt | 5100 | | | | | | 0 | | | 0 | 0 |
| 209 | DEBT SERVICES - INTEREST ON LONG-TERM DEBT | 5200 | | | | | | | | | 0 | 0 |

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL**
**FOR THE YEAR ENDING JUNE 30, 2025**



| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) | |
| 2 | **Description** (Enter Whole Dollars) | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total | Budget |
| 210 | **DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired)** [11] | 5300 | | | | | | | | | 0 | 0 |
| 211 | **DEBT SERVICES - OTHER (Describe & Itemize)** | 5400 | | | | | | | | | 0 | 0 |
| 212 | **Total Debt Services** | 5000 | | | | | | 0 | | | 0 | 0 |
| 213 | **PROVISION FOR CONTINGENCIES (TR)** | 6000 | | | | | | | | | | 0 |
| 214 | **Total Disbursements/ Expenditures** | | 0 | 0 | 6,420,223 | 118,353 | 69,081 | 21,875 | 0 | 0 | 6,629,532 | 6,796,528 |
| 215 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures** | | | | | | | | | | (851,684) | |
| 216 | | | | | | | | | | | | |
| 217 | **50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)** | | | | | | | | | | | |
| 218 | **INSTRUCTION (MR/SS)** | 1000 | | | | | | | | | | |
| 219 | Regular Programs | 1100 | | 352,339 | | | | | | | 352,339 | 274,100 |
| 220 | Pre-K Programs | 1125 | | 38,640 | | | | | | | 38,640 | 122,500 |
| 221 | Special Education Programs (Functions 1200-1220) | 1200 | | 511,054 | | | | | | | 511,054 | 597,900 |
| 222 | Special Education Programs - Pre-K | 1225 | | 5,565 | | | | | | | 5,565 | 6,000 |
| 223 | Remedial and Supplemental Programs - K-12 | 1250 | | | | | | | | | 0 | 0 |
| 224 | Remedial and Supplemental Programs - Pre-K | 1275 | | | | | | | | | 0 | 0 |
| 225 | Adult/Continuing Education Programs | 1300 | | | | | | | | | 0 | 0 |
| 226 | CTE Programs | 1400 | | 13,850 | | | | | | | 13,850 | 17,300 |
| 227 | Interscholastic Programs | 1500 | | 35,396 | | | | | | | 35,396 | 42,600 |
| 228 | Summer School Programs | 1600 | | 203 | | | | | | | 203 | 600 |
| 229 | Gifted Programs | 1650 | | | | | | | | | 0 | 0 |
| 230 | Driver's Education Programs | 1700 | | 4,134 | | | | | | | 4,134 | 5,500 |
| 231 | Bilingual Programs | 1800 | | 26,047 | | | | | | | 26,047 | 27,500 |
| 232 | Truants' Alternative & Optional Programs | 1900 | | | | | | | | | 0 | 0 |
| 233 | **Total Instruction** | 1000 | | 987,228 | | | | | | | 987,228 | 1,094,000 |
| 234 | **SUPPORT SERVICES (MR/SS)** | 2000 | | | | | | | | | | |
| 235 | **SUPPORT SERVICES - PUPILS** | | | | | | | | | | | |
| 236 | Attendance & Social Work Services | 2110 | | 26,312 | | | | | | | 26,312 | 30,100 |
| 237 | Guidance Services | 2120 | | 9,060 | | | | | | | 9,060 | 10,000 |
| 238 | Health Services | 2130 | | 132,918 | | | | | | | 132,918 | 146,550 |
| 239 | Psychological Services | 2140 | | 7,479 | | | | | | | 7,479 | 7,500 |
| 240 | Speech Pathology & Audiology Services | 2150 | | 2,244 | | | | | | | 2,244 | 2,200 |
| 241 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | 0 | 0 |
| 242 | **Total Support Services - Pupils** | 2100 | | 178,013 | | | | | | | 178,013 | 196,350 |
| 243 | **SUPPORT SERVICES - INSTRUCTIONAL STAFF** | | | | | | | | | | | |
| 244 | Improvement of Instruction Services | 2210 | | 3,176 | | | | | | | 3,176 | 2,150 |
| 245 | Educational Media Services | 2220 | | 25,225 | | | | | | | 25,225 | 39,900 |
| 246 | Assessment & Testing | 2230 | | | | | | | | | 0 | 0 |
| 247 | **Total Support Services - Instructional Staff** | 2200 | | 28,401 | | | | | | | 28,401 | 42,050 |
| 248 | **SUPPORT SERVICES - GENERAL ADMINISTRATION** | | | | | | | | | | | |
| 249 | Board of Education Services | 2310 | | 57,589 | | | | | | | 57,589 | 63,660 |
| 250 | Executive Administration Services | 2320 | | 14,684 | | | | | | | 14,684 | 20,000 |
| 251 | Special Area Administration Services | 2330 | | 6,911 | | | | | | | 6,911 | 2,900 |
| 252 | Claims Paid from Self Insurance Fund | 2361 | | | | | | | | | 0 | 0 |
| 253 | Risk Management and Claims Services Payments | 2365 | | 17,209 | | | | | | | 17,209 | 17,070 |
| 254 | **Total Support Services - General Administration** | 2300 | | 96,393 | | | | | | | 96,393 | 103,630 |
| 255 | **SUPPORT SERVICES - SCHOOL ADMINISTRATION** | | | | | | | | | | | |
| 256 | Office of the Principal Services | 2410 | | 154,728 | | | | | | | 154,728 | 227,350 |
| 257 | Other Support Services - School Administration (Describe & Itemize) | 2490 | | | | | | | | | 0 | 0 |
| 258 | **Total Support Services - School Administration** | 2400 | | 154,728 | | | | | | | 154,728 | 227,350 |

## STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
## FOR THE YEAR ENDING JUNE 30, 2025

Page 21

| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) | |
| 2 | **Description** (Enter Whole Dollars) | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total | Budget |
| 259 | **SUPPORT SERVICES - BUSINESS** | | | | | | | | | | | |
| 260 | Direction of Business Support Services | 2510 | | 18,082 | | | | | | | 18,082 | 36,500 |
| 261 | Fiscal Services | 2520 | | 36,288 | | | | | | | 36,288 | 51,500 |
| 262 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | 0 | 0 |
| 263 | Operation & Maintenance of Plant Services | 2540 | | 371,346 | | | | | | | 371,346 | 447,100 |
| 264 | Pupil Transportation Services | 2550 | | | | | | | | | 0 | 0 |
| 265 | Food Services | 2560 | | 6,236 | | | | | | | 6,236 | 10,800 |
| 266 | Internal Services | 2570 | | 15,167 | | | | | | | 15,167 | 18,750 |
| 267 | **Total Support Services - Business** | **2500** | | 447,119 | | | | | | | 447,119 | 564,650 |
| 268 | **SUPPORT SERVICES - CENTRAL** | | | | | | | | | | | |
| 269 | Direction of Central Support Services | 2610 | | | | | | | | | 0 | 0 |
| 270 | Planning, Research, Development, & Evaluation Services | 2620 | | 18,809 | | | | | | | 18,809 | 25,000 |
| 271 | Information Services | 2630 | | | | | | | | | 0 | 0 |
| 272 | Staff Services | 2640 | | 45,076 | | | | | | | 45,076 | 65,703 |
| 273 | Data Processing Services | 2660 | | 93,814 | | | | | | | 93,814 | 119,800 |
| 274 | **Total Support Services - Central** | **2600** | | 157,699 | | | | | | | 157,699 | 210,503 |
| 275 | Other Support Services (Describe & Itemize) | 2900 | | 1,475 | | | | | | | 1,475 | 1,500 |
| 276 | **Total Support Services** | **2000** | | 1,063,828 | | | | | | | 1,063,828 | 1,346,033 |
| 277 | **COMMUNITY SERVICES (MR/SS)** | **3000** | | 13,494 | | | | | | | 13,494 | 14,800 |
| 278 | **PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)** | **4000** | | | | | | | | | | |
| 279 | Payments for Regular Programs | 4110 | | | | | | | | | 0 | 0 |
| 280 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 | 0 |
| 281 | Payments for CTE Programs | 4140 | | | | | | | | | 0 | 0 |
| 282 | **Total Payments to Other Govt Units** | **4000** | | 0 | | | | | | | 0 | 0 |
| 283 | **DEBT SERVICES (MR/SS)** | **5000** | | | | | | | | | | |
| 284 | **DEBT SERVICE - INTEREST ON SHORT-TERM DEBT** | | | | | | | | | | | |
| 285 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 | 0 |
| 286 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 | 0 |
| 287 | Corporate Personal Prop. Repl. Tax Anticipation Notes | 5130 | | | | | | | | | 0 | 0 |
| 288 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 | 0 |
| 289 | Other (Describe & Itemize) | 5150 | | | | | | | | | 0 | 0 |
| 290 | **Total Debt Services - Interest** | **5000** | | | | | | 0 | | | 0 | 0 |
| 291 | **PROVISION FOR CONTINGENCIES (MR/SS)** | **6000** | | | | | | | | | | 0 |
| 292 | **Total Disbursements/Expenditures** | | | 2,064,550 | | | | 0 | | | 2,064,550 | 2,454,833 |
| 293 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures** | | | | | | | | | | 775,625 | |
| 294 | | | | | | | | | | | | |
| 295 | **60 - CAPITAL PROJECTS (CP)** | | | | | | | | | | | |
| 296 | **SUPPORT SERVICES (CP)** | **2000** | | | | | | | | | | |
| 297 | **SUPPORT SERVICES - BUSINESS** | | | | | | | | | | | |
| 298 | Facilities Acquisition and Construction Services | 2530 | | | 1,851,128 | 142,336 | 4,817,517 | | | | 6,810,981 | 7,120,000 |
| 299 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 0 | 0 |
| 300 | **Total Support Services** | **2000** | 0 | 0 | 1,851,128 | 142,336 | 4,817,517 | 0 | 0 | 0 | 6,810,981 | 7,120,000 |
| 301 | **PAYMENTS TO OTHER DIST & GOVT UNITS (CP)** | **4000** | | | | | | | | | | |
| 302 | **PAYMENTS TO OTHER GOVT UNITS (In-State)** | | | | | | | | | | | |
| 303 | Payments to Regular Programs (In-State) | 4110 | | | | | | | | | 0 | 0 |
| 304 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 | 0 |
| 305 | Payments for CTE Programs | 4140 | | | | | | | | | 0 | 0 |
| 306 | Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | | | | | | | | 0 | 0 |
| 307 | **Total Payments to Other Govt Units** | **4000** | | | 0 | | | 0 | | | 0 | 0 |
| 308 | **PROVISION FOR CONTINGENCIES (S&C/CI)** | **6000** | | | | | | | | | | 0 |
| 309 | **Total Disbursements/ Expenditures** | | 0 | 0 | 1,851,128 | 142,336 | 4,817,517 | 0 | 0 | 0 | 6,810,981 | 7,120,000 |
| 310 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures** | | | | | | | | | | (2,928,238) | |
| 311 | | | | | | | | | | | | |

## STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
## FOR THE YEAR ENDING JUNE 30, 2025

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| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) | |
| 2 | **Description** (Enter Whole Dollars) | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total | Budget |
| 312 | **70 - WORKING CASH (WC)** | | | | | | | | | | | |
| 313 | | | | | | | | | | | | |
| 314 | **80 - TORT FUND (TF)** | | | | | | | | | | | |
| 315 | **INSTRUCTION (TF)** | **1000** | | | | | | | | | | |
| 316 | Regular Programs | 1100 | | | | | | | | | 0 | 0 |
| 317 | Tuition Payment to Charter Schools | 1115 | | | | | | | | | 0 | 0 |
| 318 | Pre-K Programs | 1125 | | | | | | | | | 0 | 0 |
| 319 | Special Education Programs (Functions 1200 - 1220) | 1200 | | | | | | | | | 0 | 0 |
| 320 | Special Education Programs Pre-K | 1225 | | | | | | | | | 0 | 0 |
| 321 | Remedial and Supplemental Programs K-12 | 1250 | | | | | | | | | 0 | 0 |
| 322 | Remedial and Supplemental Programs Pre-K | 1275 | | | | | | | | | 0 | 0 |
| 323 | Adult/Continuing Education Programs | 1300 | | | | | | | | | 0 | 0 |
| 324 | CTE Programs | 1400 | | | | | | | | | 0 | 0 |
| 325 | Interscholastic Programs | 1500 | | | | | | | | | 0 | 0 |
| 326 | Summer School Programs | 1600 | | | | | | | | | 0 | 0 |
| 327 | Gifted Programs | 1650 | | | | | | | | | 0 | 0 |
| 328 | Driver's Education Programs | 1700 | | | | | | | | | 0 | 0 |
| 329 | Bilingual Programs | 1800 | | | | | | | | | 0 | 0 |
| 330 | Truant Alternative & Optional Programs | 1900 | | | | | | | | | 0 | 0 |
| 331 | Pre-K Programs - Private Tuition | 1910 | | | | | | | | | 0 | 0 |
| 332 | Regular K-12 Programs Private Tuition | 1911 | | | | | | | | | 0 | 0 |
| 333 | Special Education Programs K-12 Private Tuition | 1912 | | | | | | | | | 0 | 0 |
| 334 | Special Education Programs Pre-K Tuition | 1913 | | | | | | | | | 0 | 0 |
| 335 | Remedial/Supplemental Programs K-12 Private Tuition | 1914 | | | | | | | | | 0 | 0 |
| 336 | Remedial/Supplemental Programs Pre-K Private Tuition | 1915 | | | | | | | | | 0 | 0 |
| 337 | Adult/Continuing Education Programs Private Tuition | 1916 | | | | | | | | | 0 | 0 |
| 338 | CTE Programs Private Tuition | 1917 | | | | | | | | | 0 | 0 |
| 339 | Interscholastic Programs Private Tuition | 1918 | | | | | | | | | 0 | 0 |
| 340 | Summer School Programs Private Tuition | 1919 | | | | | | | | | 0 | 0 |
| 341 | Gifted Programs Private Tuition | 1920 | | | | | | | | | 0 | 0 |
| 342 | Bilingual Programs Private Tuition | 1921 | | | | | | | | | 0 | 0 |
| 343 | Truants Alternative/Opt Ed Programs Private Tuition | 1922 | | | | | | | | | 0 | 0 |
| 344 | **Total Instruction[14]** | **1000** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 345 | **SUPPORT SERVICES (TF)** | **2000** | | | | | | | | | | |
| 346 | **Support Services - Pupil** | **2100** | | | | | | | | | | |
| 347 | Attendance & Social Work Services | 2110 | | | | | | | | | 0 | 0 |
| 348 | Guidance Services | 2120 | | | | | | | | | 0 | 0 |
| 349 | Health Services | 2130 | | | | | | | | | 0 | 0 |
| 350 | Psychological Services | 2140 | | | | | | | | | 0 | 0 |
| 351 | Speech Pathology & Audiology Services | 2150 | | | | | | | | | 0 | 0 |
| 352 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | 0 | 0 |
| 353 | **Total Support Services - Pupil** | **2100** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 354 | **Support Services - Instructional Staff** | **2200** | | | | | | | | | | |
| 355 | Improvement of Instruction Services | 2210 | | | | | | | | | 0 | 0 |
| 356 | Educational Media Services | 2220 | | | | | | | | | 0 | 0 |
| 357 | Assessment & Testing | 2230 | | | | | | | | | 0 | 0 |
| 358 | **Total Support Services - Instructional Staff** | **2200** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 359 | **SUPPORT SERVICES - GENERAL ADMINISTRATION** | **2300** | | | | | | | | | | |
| 360 | Board of Education Services | 2310 | | | 559,911 | | | | | | 559,911 | 815,000 |
| 361 | Executive Administration Services | 2320 | | | | | | | | | 0 | 0 |
| 362 | Special Area Administration Services | 2330 | | | | | | | | | 0 | 0 |
| 363 | Claims Paid from Self Insurance Fund | 2361 | | | | | | | | | 0 | 0 |
| 364 | Risk Management and Claims Services Payments | 2365 | 196,678 | 12,320 | 1,402,868 | 42,491 | | | | | 1,654,357 | 1,649,950 |
| 365 | **Total Support Services - General Administration** | **2300** | 196,678 | 12,320 | 1,962,779 | 42,491 | 0 | 0 | 0 | 0 | 2,214,268 | 2,464,950 |
| 366 | **Support Services - School Administration** | **2400** | | | | | | | | | | |
| 367 | Office of the Principal Services | 2410 | 140,835 | 15,259 | | | | | | | 156,094 | 366,330 |
| 368 | Other Support Services - School Administration *(Describe & Itemize)* | 2490 | | | | | | | | | 0 | 0 |
| 369 | **Total Support Services - School Administration** | **2400** | 140,835 | 15,259 | 0 | 0 | 0 | 0 | 0 | 0 | 156,094 | 366,330 |

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL**
**FOR THE YEAR ENDING JUNE 30, 2025**



| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) | |
| 2 | Description (Enter Whole Dollars) | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total | Budget |
| 370 | **Support Services - Business** | **2500** | | | | | | | | | | |
| 371 | Direction of Business Support Services | 2510 | | | | | | | | | 0 | 0 |
| 372 | Fiscal Services | 2520 | | | | | | | | | 0 | 0 |
| 373 | Facilities Acquisition and Construction Services | 2530 | | | | | | | | | 0 | 0 |
| 374 | Operation & Maintenance of Plant Services | 2540 | | | | | | | | | 0 | 0 |
| 375 | Pupil Transportation Services | 2550 | | | 182,649 | | | | | | 182,649 | 200,000 |
| 376 | Food Services | 2560 | | | | | | | | | 0 | 0 |
| 377 | Internal Services | 2570 | | | | | | | | | 0 | 0 |
| 378 | **Total Support Services - Business** | **2500** | 0 | 0 | 182,649 | 0 | 0 | 0 | 0 | 0 | 182,649 | 200,000 |
| 379 | **Support Services - Central** | **2600** | | | | | | | | | | |
| 380 | Direction of Central Support Services | 2610 | | | | | | | | | 0 | 0 |
| 381 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | 0 | 0 |
| 382 | Information Services | 2630 | | | | | | | | | 0 | 0 |
| 383 | Staff Services | 2640 | 62,842 | 5,167 | | | | | | | 68,009 | 356,220 |
| 384 | Data Processing Services | 2660 | | | 5,025 | | | | | | 5,025 | 25,000 |
| 385 | **Total Support Services - Central** | **2600** | 62,842 | 5,167 | 5,025 | 0 | 0 | 0 | 0 | 0 | 73,034 | 381,220 |
| 386 | **Other Support Services *(Describe & Itemize)*** | **2900** | | | | | | | | | 0 | 0 |
| 387 | **Total Support Services** | **2000** | 400,355 | 32,746 | 2,150,453 | 42,491 | 0 | 0 | 0 | 0 | 2,626,045 | 3,412,500 |
| 388 | **COMMUNITY SERVICES (TF)** | **3000** | | | | | | | | | 0 | 0 |
| 389 | **PAYMENTS TO OTHER DIST & GOVT UNITS (TF)** | **4000** | | | | | | | | | | |
| 390 | **Payments to Other Dist & Govt Units (In-State)** | | | | | | | | | | | |
| 391 | Payments for Regular Programs | 4110 | | | | | | | | | 0 | 0 |
| 392 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 | 0 |
| 393 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | 0 | 0 |
| 394 | Payments for CTE Programs | 4140 | | | | | | | | | 0 | 0 |
| 395 | Payments for Community College Programs | 4170 | | | | | | | | | 0 | 0 |
| 396 | Other Payments to In-State Govt Units *(Describe & Itemize)* | 4190 | | | | | | | | | 0 | 0 |
| 397 | **Total Payments to Other Dist & Govt Units (In-State)** | **4100** | | | 0 | | | 0 | | | 0 | 0 |
| 398 | Payments for Regular Programs - Tuition | 4210 | | | | | | | | | 0 | 0 |
| 399 | Payments for Special Education Programs - Tuition | 4220 | | | | | | | | | 0 | 0 |
| 400 | Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | | | | 0 | 0 |
| 401 | Payments for CTE Programs - Tuition | 4240 | | | | | | | | | 0 | 0 |
| 402 | Payments for Community College Programs - Tuition | 4270 | | | | | | | | | 0 | 0 |
| 403 | Payments for Other Programs - Tuition | 4280 | | | | | | | | | 0 | 0 |
| 404 | Other Payments to In-State Govt Units *(Describe & Itemize)* | 4290 | | | | | | | | | 0 | 0 |
| 405 | **Total Payments to Other Dist & Govt Units - Tuition (In State)** | **4200** | | | | | | 0 | | | 0 | 0 |
| 406 | Payments for Regular Programs - Transfers | 4310 | | | | | | | | | 0 | 0 |
| 407 | Payments for Special Education Programs - Transfers | 4320 | | | | | | | | | 0 | 0 |
| 408 | Payments for Adult/Continuing Ed Programs - Transfers | 4330 | | | | | | | | | 0 | 0 |
| 409 | Payments for CTE Programs - Transfers | 4340 | | | | | | | | | 0 | 0 |
| 410 | Payments for Community College Program - Transfers | 4370 | | | | | | | | | 0 | 0 |
| 411 | Payments for Other Programs - Transfers | 4380 | | | | | | | | | 0 | 0 |
| 412 | Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)* | 4390 | | | | | | | | | 0 | 0 |
| 413 | **Total Payments to Other Dist & Govt Units-Transfers (In State)** | **4300** | | | 0 | | | 0 | | | 0 | 0 |
| 414 | Payments to Other Dist & Govt Units (Out of State) | 4400 | | | | | | | | | 0 | 0 |
| 415 | **Total Payments to Other Dist & Govt Units** | **4000** | | | 0 | | | 0 | | | 0 | 0 |

## STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
## FOR THE YEAR ENDING JUNE 30, 2025



| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) | |
| 2 | **Description** (Enter Whole Dollars) | **Funct #** | **Salaries** | **Employee Benefits** | **Purchased Services** | **Supplies & Materials** | **Capital Outlay** | **Other Objects** | **Non-Capitalized Equipment** | **Termination Benefits** | **Total** | **Budget** |
| 416 | **DEBT SERVICES (TF)** | **5000** | | | | | | | | | | |
| 417 | **DEBT SERVICES - INTEREST ON SHORT-TERM DEBT** | | | | | | | | | | | |
| 418 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 | 0 |
| 419 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 | 0 |
| 420 | Corporate Personal Prop. Repl. Tax Anticipation Notes | 5130 | | | | | | | | | 0 | 0 |
| 421 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 | 0 |
| 422 | Other Interest or Short-Term Debt | 5150 | | | | | | | | | 0 | 0 |
| 423 | **Total Debt Services - Interest on Short-Term Debt** | **5100** | | | | | | 0 | | | 0 | 0 |
| 424 | **DEBT SERVICES - INTEREST ON LONG-TERM DEBT** | **5200** | | | | | | | | | 0 | 0 |
| 425 | **DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired)** [11] | **5300** | | | | | | | | | 0 | 0 |
| 426 | **DEBT SERVICES - OTHER (Describe & Itemize)** | **5400** | | | | | | | | | 0 | 0 |
| 427 | **Total Debt Services** | **5000** | | | | | | 0 | | | 0 | 0 |
| 428 | **PROVISIONS FOR CONTINGENCIES (TF)** | **6000** | | | | | | | | | | 0 |
| 429 | **Total Disbursements/Expenditures** | | 400,355 | 32,746 | 2,150,453 | 42,491 | 0 | 0 | 0 | 0 | 2,626,045 | 3,412,500 |
| 430 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures** | | | | | | | | | | 1,719,936 | |
| 432 | **90 - FIRE PREVENTION & SAFETY FUND (FP&S)** | | | | | | | | | | | |
| 433 | **SUPPORT SERVICES (FP&S)** | **2000** | | | | | | | | | | |
| 434 | **SUPPORT SERVICES - BUSINESS** | | | | | | | | | | | |
| 435 | Facilities Acquisition & Construction Services | 2530 | | | 37,228 | | 615,791 | | | | 653,019 | 718,000 |
| 436 | Operation & Maintenance of Plant Services | 2540 | | | | | | | | | 0 | 0 |
| 437 | **Total Support Services - Business** | **2500** | 0 | 0 | 37,228 | 0 | 615,791 | 0 | 0 | 0 | 653,019 | 718,000 |
| 438 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 0 | 0 |
| 439 | **Total Support Services** | **2000** | 0 | 0 | 37,228 | 0 | 615,791 | 0 | 0 | 0 | 653,019 | 718,000 |
| 440 | **PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)** | **4000** | | | | | | | | | | |
| 441 | Payments to Regular Programs | 4110 | | | | | | | | | 0 | 0 |
| 442 | Payments to Special Education Programs | 4120 | | | | | | | | | 0 | 0 |
| 443 | Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | | | | | | | | 0 | 0 |
| 444 | **Total Payments to Other Govt Units** | **4000** | | | | | | 0 | | | 0 | 0 |
| 445 | **DEBT SERVICES (FP&S)** | **5000** | | | | | | | | | | |
| 446 | **DEBT SERVICES- INTEREST ON SHORT-TERM DEBT** | | | | | | | | | | | |
| 447 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 | 0 |
| 448 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | 0 | 0 |
| 449 | **Total Debt Service - Interest on Short-Term Debt** | **5100** | | | | | | 0 | | | 0 | 0 |
| 450 | **DEBT SERVICES - INTEREST ON LONG-TERM DEBT** | **5200** | | | | | | | | | 0 | 0 |
| 451 | **Debt Service - Payments of Principal on Long-Term Debt** [15] **(Lease/Purchase Principal Retired)** | **5300** | | | | | | | | | 0 | 0 |
| 452 | **Total Debt Service** | **5000** | | | | | | 0 | | | 0 | 0 |
| 453 | **PROVISION FOR CONTINGENCIES (FP&S)** | **6000** | | | | | | | | | | 0 |
| 454 | **Total Disbursements/Expenditures** | | 0 | 0 | 37,228 | 0 | 615,791 | 0 | 0 | 0 | 653,019 | 718,000 |
| 455 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures** | | | | | | | | | | (12,482) | |

## 1. Summary Of Significant Accounting Policies

The accounting policies of the Collinsville Community Unit School District No.10 (the District) conform to the regulatory provisions prescribed by the Illinois State Board of Education (ISBE). Set forth below are descriptions of the significant accounting policies followed by the District for financial reporting purposes.

### Reporting Entity

Except as noted below, the District's financial statements include all funds, account groups and organizations over which the District officials exercise oversight responsibility.

Oversight responsibility includes such aspects as appointment of governing body members, budget review, approval of property tax levies, outstanding debt secured by the District's full faith and credit or revenues and responsibility for funding deficits.

The District is a participant in the Collinsville Area Vocational Center (the Center), a joint agreement that serves pupils from various participating districts. This joint agreement has been determined to be part of the reporting entity because the District exercises significant influence over the assets, operations and management of the joint agreement. However, the joint agreement is required to be separately audited and reported to ISBE. These financial statements therefore represent only the financial condition and operations of the District. The financial information for the joint agreement can be obtained from the District's administrative office.

### Basis Of Accounting, Measurement Focus

Basis of accounting refers to when transactions or events are recognized in the accounts, how they are valued or measured and how they are presented and disclosed in the financial statements. The District prepares the financial statements on the regulatory basis of accounting prescribed by ISBE, which practices differ from accounting principles generally accepted in the United States of America (U.S. GAAP). The regulatory based financial statements are intended to assure effective legislative and public oversight of school district financing and spending activities of accountable Illinois school districts. The District’s regulatory based financial statements are issued using ISBE Annual Financial Report Forms which consist of individual fund statements including a statement of assets, liabilities and fund balances and a statement of revenues, expenditures and changes in fund balances for governmental funds. The regulatory based financial statements also include a statement of assets and liabilities for the account groups and fiduciary funds. This regulated presentation and disclosure differs from the presentation and disclosure of government-wide financial statements and fund financial statements as provided in U.S. GAAP. In the financial statements, transactions or events are recognized in the accounts at the time of cash inflow or cash outflow. For example, revenues are recorded when received rather than when susceptible to accrual and expenditures are recorded when paid rather than when the fund liability is incurred. The modifications to the pure cash basis of accounting are comprised of recording investment purchases, advances to other governments and other funds and the costs of vocational projects (until the projects are sold) as assets when they arise from cash transactions and recording advances from other funds, payroll deductions not yet remitted and amounts due to other entities as liabilities, also arising from cash transactions. All accounts are measured based on the value of the cash inflow or outflow at the time of the transaction or event and are not adjusted to fair value. Accordingly, the accompanying financial statements are not intended to present the financial position or results of operations in accordance with U.S. GAAP.

Employees’ contracts for services rendered during the school year ending June 30, 2025, are paid over twelve months. Under this basis of accounting, the unpaid portion of those contracts are recorded in the fiscal year when such checks are drawn. At June 30, 2025, the total amount of unpaid employees’ contracts for services performed through June 30, 2025 was approximately $6,292,000 which includes Board paid Teachers’ Retirement System of the State of Illinois (TRS) contributions.

### Fund Accounting

The accounts of the District are organized on the basis of legally established funds and account groups as defined by ISBE, each of which is considered a separate accounting entity.

The financial position and results of operations of each fund and amounts related to the general fixed assets and general long-term debt account groups are accounted for in separate sets of self-balancing accounts which comprise its assets, fund equity, revenue received and expenditures paid.

The District maintains funds and account groups as required by the State of Illinois. They are grouped as required for reports filed with ISBE and differ from U.S. GAAP. District resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The following fund types and account groups are used by the District:

## Governmental Fund Types

Governmental funds are those through which most functions of the District are financed. The District's expendable financial resources are accounted for through governmental funds.

All governmental funds are accounted for using a current financial resources measurement focus. The measurement focus is upon determination of changes in financial position rather than upon net income determination. The following are the District's governmental fund types:

### General Funds

Educational – Established to account for financial resources and expenditures not accounted for in any other fund, including the direct costs of instruction, health, attendance, lunch programs, student activities and all costs of administration.

Operations and Maintenance – Established to account for financial resources and expenditures related to maintaining, improving or repairing school buildings and property, renting buildings and property for school purposes and payment of insurance premiums on school buildings.

Working Cash – Established to account for the proceeds of working cash bonds and the separate tax levies. These monies can be used to make loans to the educational fund, the operations and maintenance fund or to the transportation fund to reduce the use of tax anticipation warrants.

Tort Immunity – Established to account for financial resources and expenditures for tort immunity or tort judgment purposes.

### Special Revenue Funds

Transportation – Established to account for financial resources and expenditures related to transportation of pupils.

Municipal Retirement and Social Security – Established to account for financial resources and expenditures related to the District's share of social security contributions and retirement benefits for noncertified employees.

### Debt Service Fund

Debt Service – Established to account for financial resources and expenditures related to retiring of general obligation bonds and other long-term debt.

#### Capital Projects Funds

Capital Projects – Established to account for bond proceeds and capital grants used to construct and acquire capital assets.

Fire Prevention and Safety – Established to account for financial resources and expenditures related to fire prevention and safety projects.

### Account Groups

Account groups are used to establish accounting control and accountability for the District's general long-term fixed assets and general long-term debt. Account groups are not funds. They are concerned only with the measurement of financial position, not with the measurement of the results of operations. The District's account groups are listed below:

#### General Fixed Assets (Unaudited)

Fixed assets are accounted for at cost. Fixed assets used in governmental fund type operations (general fixed assets) are reported as fund expenditures in the applicable fund in the year of acquisition. Depreciation is not provided on general fixed assets. However, depreciation and accumulated depreciation are computed for ISBE reporting based on methods and lives prescribed by ISBE as follows:

| | |
|---|---|
| Buildings and improvements | 25 – 50 years |
| Land improvements | 20 years |
| Equipment | 3 – 10 years |

The District does not maintain a detail listing (inventory) of fixed assets and thus the amounts reported in the general fixed assets account group are not audited.

#### General Long-Term Debt

Long-term liabilities expected to be financed from governmental funds are accounted for in the General Long-Term Debt Account Group, not in the governmental funds. It is established to account for the unmatured principal of general obligation bonds and other general long-term obligations.

### Property Taxes

The District records property tax revenues when received in cash. The lien date for property tax levies is January 1 of each year. The 2023 tax levy which is used to finance the budget of the fiscal year ended June 30, 2025 was adopted by the Board of Education on December 18, 2023. One fourth of the property taxes are due in August and the final installment is due the following January.

The 2024 tax levy which is used to finance the budget of the fiscal year ended June 30, 2026 was adopted by the Board of Education on December 16, 2024. No early collections of cash from the 2024 tax levy (which is levied to finance the budget for the fiscal year ended June 30, 2026) have been recorded in the financial statements.

### Budgetary Practices

An annual budget is prepared on the modified cash basis of accounting which is the same basis that is used for financial reporting. The budget is adopted by the Board of Education at the beginning of each fiscal year separately for each fund legally required to adopt a budget. The Superintendent is authorized to make transfers up to 10.00% between line items within a fund; however, any revisions that alter the total expenditures for any fund must be approved by the Board of Education. Budgeted amounts included in the accompanying financial statements reflect the budget originally adopted by the Board on September 23, 2024 and as amended on June 23, 2025.

### Vacation, Personal Leave And Sick Pay

Vacation, personal leave and sick pay benefits are provided to substantially all full-time employees of the District. Unused time is accumulated by the District; however, no computation is made of the accumulated amounts that would be due to employees upon termination of employment. Therefore, no amount is recorded in the general long-term debt account group.

### Investments

Investments are stated at cost or amortized cost. The District may invest in any type of security allowed by Illinois law (Public Funds Investment Act of the State of Illinois: 30ILCS235/I, et. seq. as amended). These investments include bonds, commercial paper and other securities of the United States, short-term discount obligations of the Federal National Mortgage Association, shares and securities issuable by Savings and Loan Associations, Public Treasurer’s Investment Pools and certificates of deposit from qualified banks.

Interest income is allocated to contributing funds based on each fund’s proportionate share of funds invested on a monthly basis.

### Fund Balance Reporting

According to *Government Accounting Standards*, fund balances are to be classified into five major classifications; Nonspendable Fund Balance, Restricted Fund Balance, Committed Fund Balance, Assigned Fund Balance and Unassigned Fund Balance. The Regulatory Model, followed by the District, only reports Reserved and Unreserved Fund Balances. Below are definitions of the differences and a reconciliation of how these balances are reported.

**Nonspendable**

Consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact. The District has no Nonspendable fund balances at June 30, 2025.

**Restricted**

Consists of fund balances that are legally restricted by external parties or by law through constitutional provisions or enabling legislation. The District's Restricted fund balances include Debt Service, Transportation, Capital Projects, Tort Immunity, Municipal Retirement/Social Security, Fire Prevention and Safety and Student Activities.

**Committed**

Consists of fund balances that can only be used for specific purposes pursuant to constraints imposed by formal action by the District's Board of Education, the District's highest level of decision-making authority. The District has no Committed fund balances at June 30, 2025.

**Assigned**

Consists of fund balances that are intended to be used for specific purposes but are neither restricted nor committed. Intent is expressed by the District's Board of Education. The District has no Assigned fund balances at June 30, 2025.

**Unassigned**

Consists of fund balances that do not meet the definition of non-spendable, restricted, committed or assigned and are available for appropriation in future periods. The District's unassigned fund balances include the unrestricted amount of the Educational Fund, the Operations and Maintenance Fund and the Working Cash Fund.

### Regulatory – Fund Balance Definitions

Reserved Fund Balances are those balances that are reserved for a specified purpose, other than the regular purpose of any given fund. Unreserved Fund Balances are all balances that are not reserved for a specific purpose other than the specified purpose of a fund. The District's reserved fund balance at June 30, 2025 consists of student activities fund balances.

### Reconciliation Of Fund Balance Definitions

The first five columns of the following table represent Fund Balance Reporting according to U.S. GAAP. The last two columns represent Fund Balance Reporting under the regulatory basis of accounting utilized in preparation of the financial statements.

| | Generally Accepted Accounting Principles | | | | | Regulatory Basis | |
|---|---|---|---|---|---|---|---|
| Fund | Non-Spendable | Restricted | Committed | Assigned | Unassigned | Financial Statements-Reserved | Financial Statements-Unreserved |
| Educational | $ — | $ 822,971 | $ — | $ — | $ 29,519,900 | $ 822,971 | $ 29,519,900 |
| Operations & Maintenance | — | — | — | — | 5,838,679 | — | 5,838,679 |
| Debt Service | — | 655,846 | — | — | — | — | 655,846 |
| Transportation | — | 1,463,256 | — | — | — | — | 1,463,256 |
| Municipal Retirement/Social Security | — | 3,662,188 | — | — | — | — | 3,662,188 |
| Capital Projects | — | 6,639,523 | — | — | — | — | 6,639,523 |
| Working Cash | — | — | — | — | 11,197,846 | — | 11,197,846 |
| Tort Immunity | — | 3,387,126 | — | — | — | — | 3,387,126 |
| Fire Prevention and Safety | — | 1,140,486 | — | — | — | — | 1,140,486 |

Unless specifically identified, expenditures act to reduce restricted balances first, then committed balances, next assigned balances and finally unassigned balances. Expenditures for a specifically identified purpose will act to reduce the specific classification of fund balance that is identified.

## 2. Cash And Investments

The District is governed by the deposit and investment limitations of state law as follows:

a. Deposits (including certificates of deposit) at any one financial institution may not exceed 75.00% of the net worth of the institution and all institutions must furnish the School Board with required financial statements.

b. The District may invest in any type of security allowed by Illinois law (Public Funds Investment Act of the State of Illinois: 30ILCS235/I, et. seq. as amended). These investments include bonds, commercial paper and other securities of the United States, short-term discount obligations of the Federal National Mortgage Association, shares and securities issuable by Savings and Loan Associations, Public Treasurer's Investment Pools and certificates of deposit from qualified banks.

The deposits and investments held at June 30, 2025 and reported at cost, are as follows:

| | Maturities | Cost |
|---|---|---|
| **Deposits** | | |
| Demand deposits | | $ 6,455,984 |
| Certificates of deposit | | 7,503,939 |
| Cash on hand | | 200 |
| **Investments** | | |
| Money market mutual funds | Less than 1 year | 17,054,047 |
| U.S. Treasury securities | Less than 1 year | 2,999,812 |
| External investment pool | Less than 1 year | 30,150,000 |
| | | 64,163,982 |

### Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the government's deposits may not be returned to it. The government does not have a deposit policy for custodial credit risk. At June 30, 2025, none of the District's bank balance of $17,206,733 was exposed to custodial credit risk.

### Custodial Credit Risk – Investments

Investment securities are exposed to custodial credit risk if the securities are uninsured, are not registered in the name of the government and are held by the party who sold the security to the District or its agent but not in the government's name. The District does not have a policy that addresses investment custodial credit risk. The District's investments at June 30, 2025 were not subject to custodial credit risk.

### Investment Interest Rate Risk

Investment interest rate risk is the risk that the market value of securities in the portfolio will fall due to changes in general interest rates. Structuring the investments portfolio so that securities mature to meet cash requirements for ongoing operations may avoid the need to sell securities on the open market prior to maturity. Investing operating funds primarily in shorter-term securities can also reduce this risk. The District has no formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. The maturities of the District's investments at June 30, 2025 are listed in the table above.

### Investment Credit Risk

The District has no formal investment policy that limits its investment choices other than the limitation of state law, as documented above. At June 30, 2025, the District's investments were rated as follows:

| Description | Financial Institution | Amount | Rating |
|---|---|---|---|
| MAX Fund Money Market Mutual Funds | PMA Financial Network | $ 12,053,365 | AAAm |
| Liquid Asset Fund Money Market Mutual Funds | PMA Financial Network | 5,000,682 | AAAm |
| Negotiable certificates of deposit | PMA Financial Network | 2,999,812 | Not rated |
| External investment pool | PMA Financial Network | 30,150,000 | Not rated |
| | | $ 50,203,859 | |

### Concentration Of Investment Credit Risk

Concentration of credit risk is required to be disclosed by the District for any single investment that represents 5.00% or more of total investments (excluding investments issued by or explicitly guaranteed by the U.S. Government, investments in mutual funds, investments in external investment pools and investments in other pooled investments). The District places no limit on the amount it may invest in any one issuer. At June 30, 2025, all investments subject to this disclosure consisted of negotiable certificates of deposit.

## 3. General Fixed Assets (Unaudited)

The District does not maintain a detail listing (inventory) of fixed assets, thus the information in the general fixed assets account group has not been audited. A summary of the changes in general fixed assets (unaudited) based on group totals is as follows:

| Cost | Balance July 1, 2024 | Additions And Transfers | Disposals And Transfers | Balance June 30, 2025 |
|---|---|---|---|---|
| Land | $ 3,319,132 | $ — | $ — | **$ 3,319,132** |
| Land improvements | 1,487,724 | — | — | **1,487,724** |
| Buildings and improvements | 125,175,029 | — | — | **125,175,029** |
| Equipment | 21,331,569 | 428,524 | 102,434 | **21,657,659** |
| | $ 151,313,454 | $ 428,524 | $ 102,434 | **$ 151,639,544** |

| Accumulated Depreciation | Balance July 1, 2024 | Additions And Transfers | Disposals And Transfers | Balance June 30, 2025 |
|---|---|---|---|---|
| Land improvements | $ 1,487,724 | $ — | $ — | **$ 1,487,724** |
| Buildings and improvements | 45,914,285 | 2,507,224 | — | **48,421,509** |
| Equipment | 13,919,454 | 1,589,407 | 102,434 | **15,406,427** |
| | $ 61,321,463 | $ 4,096,631 | $ 102,434 | **$ 65,315,660** |

## 4. Tax Anticipation Warrants

There were no tax anticipation warrants issued, retired or outstanding during the year ended June 30, 2025.

## 5. General Long-Term Debt

### Changes In Long-Term Debt

A summary of changes in general long-term debt for the year ended June 30, 2025 is as follows:

| | Balance July 1, 2024 | Additions | Retirements | Balance June 30, 2025 |
|---|---|---|---|---|
| **Direct Placement Bonds Payable** | | | | |
| Series 2020A General Obligation School Bonds | $ 3,615,000 | $ — | $ 2,235,000 | **$ 1,380,000** |
| Series 2021 Taxable General Obligation School Bonds | 3,750,000 | — | 450,000 | **3,300,000** |
| **Total Direct Placement Bonds Payable** | 7,365,000 | — | 2,685,000 | **4,680,000** |
| **Leases** | | | | |
| Promethean Displays | 265,632 | — | 265,632 | **—** |
| Copier | 124,488 | — | 56,606 | **67,882** |
| Computers equipment | 89,299 | — | 89,299 | **—** |
| Server Lease | — | 210,500 | 48,083 | **162,417** |
| **Total Leases** | 479,419 | 210,500 | 459,620 | **230,299** |
| | $ 7,844,419 | $ 210,500 | $ 3,144,620 | **$ 4,910,299** |

Payments on bonds and leases are made from the Debt Service Fund.

### Bonds Payable

Bonds payable at June 30, 2025 include the following:

Series 2020A General Obligation School Bonds, $7,600,000 original series issue. The bonds bear interest rates ranging from 1.20% to 1.50% and are due in installments each February 1, maturing February 1, 2026.

Series 2021 General Obligation School Bonds, $4,630,000 original series issue. The bonds bear interest rates ranging from 0.51% to 1.58% and are due in installments each February 1 and August 1, maturing February 1, 2032.

The annual requirements to retire the general obligation bonds are as follows:

| Year | Principal | Interest | Total |
|---|---|---|---|
| 2026 | $ 1,835,000 | $ 65,061 | $ 1,900,061 |
| 2027 | 460,000 | 37,760 | 497,760 |
| 2028 | 465,000 | 32,884 | 497,884 |
| 2029 | 470,000 | 27,443 | 497,443 |
| 2030 | 475,000 | 21,474 | 496,474 |
| 2031-2032 | 975,000 | 22,614 | 997,614 |
| | $ 4,680,000 | $ 207,236 | $ 4,887,236 |

### Leases

During the year ended June 30, 2020, the District entered into a lease to finance the acquisition of Promethean Displays. The lease calls for five payments of principal and interest. The interest rate on this lease was 2.20% and the final maturity date was May 2025.

During the year ended June 30, 2023, the District entered into a lease to finance the acquisition of copiers. The lease calls for 60 monthly payments of principal and interest. The interest rate on this lease is 2.63% and the final maturity date is August 1, 2026.

During the year ended June 30, 2024, the District entered into a lease to finance the acquisition of computer equipment. The lease calls for two payments of principal and interest. The interest rate on this lease was 13.12% and the final maturity date was July 2024.

During the year ended June 30, 2025, the District entered into a lease to finance the acquisition of a server. The lease calls for 5 payments of principal and interest. The interest rate on the lease is 7.12% and the final maturity date is January 2029.

The annual requirements to retire the leases are as follows:

| Year | Principal | Interest | Total |
|---|---|---|---|
| 2026 | $ 94,575 | $ 12,619 | $ 107,194 |
| 2027 | 48,936 | 8,999 | 57,935 |
| 2028 | 41,902 | 6,181 | 48,083 |
| 2029 | 44,886 | 3,197 | 48,083 |
| | $ 230,299 | $ 30,996 | $ 261,295 |

### Legal Debt Margin

The District's legal debt margin, computed in accordance with Illinois state statutes, is as follows:

| | |
|---|---|
| Assessed valuation, January 1, 2024 | $ 1,166,038,338 |
| Legal debt limit at 13.8% of assessed valuation | 160,913,291 |
| General obligation bonds outstanding, June 30, 2025 | (4,680,000) |
| Leases outstanding, June 30, 2025 | (230,299) |
| | $ 156,002,992 |

## 6. Special Tax Levies

Revenue from the tort immunity special tax levy and the related expenditures are recorded in the Tort Immunity Fund. Revenue from the fire prevention and safety special tax levy and the related expenditures are recorded in the Fire Prevention and Safety Fund. In accordance with the Illinois School Code, the accumulated balance related to these levies may only be expended for specified purposes.

## 7. Interfund Transfers

During the year ended June 30, 2025, $214,536 was transferred from the Working Cash Fund to the Capital Projects Fund to finance District projects and $500,000 was transferred from the Operations and Maintenance Fund to the Debt Service Fund to pay principal on leases.

## 8. Property Taxes

The following are the tax rates applicable to the 2024 levy per $100 of assessed valuation for Madison County and St. Clair County:

| | Madison County | St. Clair County |
|---|---|---|
| Educational | $ 2.5500 | $ 2.5500 |
| Operations and maintenance | 0.6259 | 0.6259 |
| Transportation | 0.2000 | 0.2000 |
| Municipal retirement | 0.0954 | 0.0954 |
| Working cash | 0.0500 | 0.0500 |
| Tort immunity | 0.3860 | 0.3860 |
| Fire prevention and safety | 0.0500 | 0.0500 |
| Social security | 0.1279 | 0.1279 |
| Special education | 0.0400 | 0.0400 |
| Bond and interest | 0.1204 | 0.1205 |
| Rent or lease | 0.0500 | 0.0500 |
| | $ 4.2956 | $ 4.2957 |

The District’s annual tax levy is made by the last Tuesday of December. Due dates for property taxes are established by the county governments in which the District operates. A four-payment plan has been implemented for payment of property taxes. One fourth of the property taxes are due in August and the final installment is due the following January. Distributions to the District follow shortly after the Counties’ collection dates. The assessed valuation for the District for the 2024 levy is $1,166,038,338. During the year ended June 30, 2025, the District did not receive any distributions from the 2024 tax levy.

## 9. Insurance Program

The District is exposed to various risks of loss related to torts, theft of, damage to and destruction of assets; errors and omissions; injuries to employees and natural disasters.

The District, along with various other local school districts, participates in the Mississippi Valley Intergovernmental Cooperative (MISSVIC), an insurance association for substantially all insurance. The purpose of MISSVIC is to distribute the cost of self-insurance over similar entities. MISSVIC requires an annual premium payment to cover estimated claims payable and reserves for claims from each entity. The members of MISSVIC have no legal interest in assets, liabilities or fund balances of the insurance association. However, the District retains a contingent liability to fund its pro rata share of any deficit incurred by MISSVIC should it cease operations at some future date. The District’s and the Center’s premium payments to MISSVIC for the year ended June 30, 2025 were approximately $10,340,000 for all related coverage.

During the year ended June 30, 2025, there were no significant reductions in insurance coverage. Settled claims have not exceeded insurance coverage in any of the past three years.

## 10. Related Parties

During the year ended June 30, 2025, the District paid $875,000 in tuition to the Center. In addition, the Center employees are covered under the District’s insurance plan which covers participating employees’ medical, dental and vision insurance.

## 11. Tax Abatements

There were no tax abatements that financially impacted the District during the year ended June 30, 2025.

## 12. Retirement Fund Commitments

**Illinois Municipal Retirement Fund**

*Plan Description*

The District's defined benefit pension plan for regular employees provides retirement and disability benefits, post-retirement increases and death benefits to plan members and beneficiaries. The District's plan is affiliated with the Illinois Municipal Retirement Fund (IMRF), the administrator of a multi-employer public pension fund. A summary of IMRF's pension benefits is provided in the paragraphs that follow. Details of all benefits are available from IMRF. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available Annual Comprehensive Financial Report that includes financial statements, detailed information about the pension plan's fiduciary net position and required supplementary information. That report is available for download at www.imrf.org.

*Funding Policy and Contributions*

As set by statute, the District's Regular plan members are required to contribute 4.50% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The District's annual required contribution rate for calendar years 2025 and 2024 was 6.97% and 6.83% of annual covered payroll, respectively. The District also contributes for disability benefits, death benefits and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by the IMRF Board of Trustees, while the supplemental retirement benefits rate is set by statute.

*Benefits Provided*

IMRF provides two tiers of pension benefits. Employees hired prior to January 1, 2011 are eligible for Tier 1 benefits. For Tier 1 employees, pension benefits vest after eight years of qualifying service credit. Participating members who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of credited service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1.67% of the final rate of earnings for the first 15 years of service credit plus 2.00% for each year of service credit after 15 years to a maximum of 75.00% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 48 consecutive months within the last ten years of service, divided by 48. Under Tier 1, each pension is increased by 3.00% of the original amount on January 1 every year after retirement.

Employees hired on or after January 1, 2011 are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1.67% of the final rate of earnings for the first 15 years of service credit, plus 2.00% for each year of service credit after 15 years to a maximum of 75.00% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last ten years of IMRF service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement upon reaching age 67, by the lessor of 3.00% of the original pension amount, or 1/2 of the increase in the Consumer Price Index of the original pension amount.

For purposes of pension plan administration, the IMRF has grouped the participating employees of the District with the Center.

For the year ended June 30, 2025, the District’s and the Center’s contributions were approximately $725,000.

**Teachers’ Retirement System Of The State Of Illinois**

*Plan Description*

The District participates in the Teachers’ Retirement System Of The State Of Illinois (TRS). TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the city of Chicago. TRS members include all active non-annuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS and amendments to the plan can be made only by legislative action with the Governor’s approval. The TRS Board of Trustees is responsible for the system’s administration.

TRS issued a publicly available financial report that can be obtained at http://www.trsil.org/financial/acfrs/fy2024; by writing to TRS at 2815 W. Washington, PO Box 19253, Springfield, IL 62794; or by calling (888) 678-3675, option 2.

For purposes of pension plan administration, TRS has grouped the participating employees of the District with those of the Center.

*Benefits Provided*

TRS provides retirement, disability and death benefits. Tier 1 members have TRS or reciprocal system service prior to January 1, 2011. Tier 1 members qualify for retirement benefits at age 62 with five years of service, at age 60 with ten years or age 55 with 20 years. The benefit is determined by the average of the four highest years of creditable earnings within the last ten years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.20% of final average salary up to a maximum of 75.00% with 34 years of service.

Tier 2 members qualify for retirement benefits at age 67 with ten years of service or a discounted annuity can be paid at age 62 with ten years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the last four. Disability provisions for Tier 2 are identical to those of Tier 1. Death benefits are payable under a formula that is different from Tier 1.

Essentially all Tier 1 retirees receive an annual 3.00% increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier 2 annual increases will be the lesser of 3.00% of the original benefit or 0.50% of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

Public Act 100-0023, enacted in 2017, creates an optional Tier 3 hybrid retirement plan, but it has not yet gone into effect. Public Act 100-0587, enacted in 2018, requires TRS to offer two temporary benefit buyout programs that expire on June 30, 2026. One program allows retiring Tier 1 members to receive a partial lump-sum payment in exchange for accepting lower, delayed annual increase. The other allows inactive vested Tier 1 and 2 members to receive a partial lump-sum payment in lieu of a retirement annuity. Both programs began in 2019 and are funded by bonds issued by the State of Illinois.

*Contributions*

The State of Illinois maintains primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the System up to 90.00% of the total actuarial liabilities of the System by the end of the fiscal year 2045.

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2025 was 9.00% of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

- **On-Behalf Contributions To TRS.** The State of Illinois makes employer pension contributions on behalf of the District and the Center. For the year ended June 30, 2025, State of Illinois contributions of $21,156,482 were based on the state's proportionate share of the collective net pension liability associated with employer. The District and the Center did not recognize this amount as revenue or expense in the financial statements for the pension contribution that the State of Illinois paid directly to TRS.
- **2.2 Formula Contributions.** Employers contribute 0.58% of total creditable earnings for the 2.2 formula change. This rate is specified by statute. Contributions for the year ended June 30, 2025 were $240,834.
- **Federal And Special Trust Fund Contributions**. When TRS members are paid from federal and special trust funds administered by the District and the Center, there is a statutory requirement for the District and the Center to pay an employer pension contribution from those funds. Under Public Act 100-0340, the federal and special trust fund contribution rate is the total employer normal cost beginning with the year ended June 30, 2018.

  Previously, employer contributions for employees paid from federal and special trust funds were at the same rate as the State contribution rate to TRS and were much higher.

  For the year ended June 30, 2025, the employer pension contribution was 10.34% of salaries paid from federal and special trust funds. For the year ended June 30, 2025, salaries totaling $1,630,538 were paid from federal and special trust funds that required employer contributions of $168,598.
- **Employer Retirement Cost Contributions.** The employer is also required to make a one-time contribution to TRS for members granted salary increases over 6.00% if those salaries are used to calculate a retiree's final average salary.

  A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as TRS service credit. For the year ended June 30, 2025, the employer paid $2,355 to TRS for employer contributions due on salary increases in excess of 6.00% and $0 for sick leave days granted in excess of the normal annual allotment.

## 13. Post-Employment Benefits

### Teachers' Retirement Insurance Program

*Plan Description*

The District participates in the Teachers' Retirement Insurance Program (TRIP or Plan). TRIP is a cost-sharing, multiple-employer defined benefit post-employment healthcare plan that was established by the Illinois legislature for the benefit of retired employees of participating school districts throughout the State of Illinois (the State), excluding the Chicago Public School District. The Plan provides medical, prescription and behavioral health benefits to annuitants of TRS. TRIP does not provide vision, dental or life insurance benefits. Annuitants may participate in the State administered Preferred Provider Organization plans or choose from several managed care options. TRIP is administered in accordance with the State Employees Group Insurance Act of 1971 (5 ILCS 375) which establishes the eligibility and benefit provisions of the Plan.

The Plan issues a publicly available financial report that can be found on the website of the Illinois Auditor General (http://www.auditor.illinois.gov/Audit-Reports/ABC-List.asp). The current reports are listed under Central Management Services (http://www.auditor.illinois.gov/Audit-Reports/CMS-THISF.asp). Prior reports are available under Healthcare and Family Services (http://www.auditor.illinois.gov/Audit-Reports/HEALTHCARE-FAMILY-SERVICES-Teacher-Health-Ins-Sec-Fund.asp).

*Benefits Provided*

If a plan member enrolls in TRIP, they may enroll the following dependents: spouses; unmarried children age 26 and under; unmarried children age 26 and under that are full-time students, financially dependent for at least one-half of their support and eligible to be claimed on income tax return; disabled children that have been continuously disabled from causes originating prior to age 26, financially dependent for at least one-half of their support and eligible to be claimed on income tax return; and parents if they are financially dependent for at least one-half of their support and eligible to be claimed on income tax return.

Members who have not previously enrolled in TRIP are eligible to enroll when they begin receiving pension benefits through TRS, during any annual open enrollment period, when turning 65 or becoming Medicare eligible or after losing coverage by a former plan. Members and beneficiaries who previously were enrolled in TRIP and subsequently waive coverage, are only eligible to reenroll due to the loss of prior coverage by a former plan or at the attainment of age 65 or when Medicare eligible. Coverage through TRIP becomes secondary to Medicare after Medicare eligibility has been reached. Members must enroll in Medicare Parts A and B to receive the reduced premium available to Medicare eligible participants. Spouses of employees/retirees who die are eligible to maintain health insurance coverage until the surviving spouse's death. If the surviving spouse elects a monthly benefit, he or she becomes the member with the same TRIP rights.

*Contributions*

The State Employees Group Insurance Act of 1971 (5 ILCS 375) outlines the benefit provisions of TRIP and amendments to the plan can be made only by legislative action with the Governor's approval. The plan is administered by the Illinois Department of Central Management Services (CMS) with the cooperation of TRS. Section 6.6 of the State Employees Group Insurance Act of 1971 requires all active contributors to TRS who are not employees of the State to make a contribution to the Plan.

Currently, benefits offered through TRIP are financed through a combination of retiree premiums and percentage-of-payroll contributions from active employees, local school districts, the State and subsidies from the Federal Government. Contributions are made to the Teacher Health Insurance Security Fund (THIS). For fiscal year 2025, active members were required to contribute 0.90% of pay and school districts were required to contribute 0.67% of pay. Retired members contribute through premium payments based on the coverage elected, Medicare eligibility and the age of the member and dependents. The premium for retired members is not permitted to increase by more than 5.00% per year by statute. The Federal Government provides a Medicare Part D subsidy. Contributions to the Plan from the District were $278,304 for the year ended June 30, 2025.

*On behalf contributions to TRIP*

The state of Illinois makes employer retiree health insurance contributions on behalf of the employer. State contributions are intended to match contributions to TRIP from active members which were 0.90% of pay during the year ended June 30, 2025. State of Illinois contributions were $278,304 for the year ended June 30, 2025.

### District Sponsored Retiree Insurance Plan

In addition to the pension benefits described in Note 12 and the TRIP Plan described above, the District allows employees who retire from the District under IMRF to participate in the District's health, dental and prescription insurance plans. The retirees must pay 100.00% of their coverage for the plan in which they elect to participate. The premiums are based on the single blended rate used for both active and inactive employees and retirees. The difference between the amount the retiree is required to pay and the actual cost to the District is considered a post-employment benefit. The District has not established an irrevocable trust fund for the accumulation of resources for the future payment of benefits under the plan; benefits are paid on a pay as you go basis. A stand-along financial report is not available for the plan. During the year, 7 retirees participated in the District's and Center's post-employment insurance plan.

## 14. Retirement Incentive Plans

The District and Center has approved early retirement incentive plans for eligible employees of the District and Center. Employees who elect to participate must submit an irrevocable letter of resignation for retirement in exchange for future payments from the District and Center. Incentive payments range from $1,500 to $4,500 depending on the employee's eligibility. During the year ended June 30, 2025, the District and Center paid $35,175 under the plans and the estimated amount due in future years at June 30, 2025 is $74,400.

## 15. Commitments And Contingencies

### Audits

Certain revenues received from the Federal and State governments in the current and prior years are subject to audits by the granting agencies. Management believes adjustments, if any, arising from these audits will not be significant.

### Legal Matters

The District is involved in various lawsuits and other legal matters. While in the District's opinion, based on consultation with legal counsel, these items will be resolved with no material adverse effect on the District, the results of the proceedings have yet to be finalized.

### Construction Commitments

As of June 30, 2025, the District has entered into construction contracts of approximately $48,407,000 of which approximately $23,875,000 has been paid.

## 16. Subsequent Events

Subsequent to June 30, 2025, the District entered into a lease with a vendor to finance the acquisition of Chromebooks for a total of $412,500. The lease calls for 4 payments of principal and interest. The final maturity date is August 2028.

Subsequent to June 30, 2025, the District entered into a lease with a vendor to finance the acquisition of camera equipment for a total of cost of $737,518, which includes a 10% down payment due upfront. The lease calls for 3 payments of principal and interest. The final maturity date is September 2027.

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| | A | B | C | D | E | F |
|---|---|---|---|---|---|---|
| 1 | **SCHEDULE OF AD VALOREM TAX RECEIPTS** | | | | | |
| 2 | **Description** (Enter Whole Dollars) | **Taxes Received 7-1-24 thru 6-30-25 (from 2023 Levy & Prior Levies) *** | **Taxes Received (from the 2024 Levy)** | **Taxes Received (from 2023 & Prior Levies)** | **Total Estimated Taxes (from the 2024 Levy)** | **Estimated Taxes Due (from the 2024 Levy)** |
| 3 | | | | **(Column B - C)** | | **(Column E - C)** |
| 4 | Educational | 26,695,750 | | 26,695,750 | 29,733,978 | 29,733,978 |
| 5 | Operations & Maintenance | 6,133,472 | | 6,133,472 | 7,298,234 | 7,298,234 |
| 6 | Debt Services ** | 2,283,661 | | 2,283,661 | 1,404,915 | 1,404,915 |
| 7 | Transportation | 2,122,628 | | 2,122,628 | 2,332,077 | 2,332,077 |
| 8 | Municipal Retirement | 1,112,843 | | 1,112,843 | 1,112,401 | 1,112,401 |
| 9 | Capital Improvements | 0 | | 0 | | 0 |
| 10 | Working Cash | 530,659 | | 530,659 | 583,019 | 583,019 |
| 11 | Tort Immunity | 4,174,152 | | 4,174,152 | 4,500,908 | 4,500,908 |
| 12 | Fire Prevention & Safety | 530,659 | | 530,659 | 583,019 | 583,019 |
| 13 | Leasing Levy | 0 | | 0 | 583,019 | 583,019 |
| 14 | Special Education | 424,515 | | 424,515 | 466,415 | 466,415 |
| 15 | Area Vocational Construction | 0 | | 0 | | 0 |
| 16 | Social Security/Medicare Only | 1,445,997 | | 1,445,997 | 1,491,363 | 1,491,363 |
| 17 | Summer School | 0 | | 0 | | 0 |
| 18 | Other (Describe & Itemize) | 0 | | 0 | | 0 |
| 19 | **Totals** | 45,454,336 | 0 | 45,454,336 | 50,089,348 | 50,089,348 |
| 20 | | | | | | |
| 21 | ** The formulas in column B are unprotected to be overridden when reporting on an ACCRUAL basis.* | | | | | |
| 22 | *** All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services).* | | | | | |

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## SCHEDULE OF SHORT-TERM DEBT

| Description (Enter Whole Dollars) | Outstanding Beginning July 1, 2024 | Issued July 1, 2024 thru June 30, 2025 | Retired July 1, 2024 thru June 30, 2025 | Outstanding Ending June 30, 2025 |
|---|---|---|---|---|
| **CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES (CPPRT)** | | | | |
| **Total CPPRT Notes** | | | | 0 |
| **TAX ANTICIPATION WARRANTS (TAW)** | | | | |
| Educational Fund | | | | 0 |
| Operations & Maintenance Fund | | | | 0 |
| Debt Services - Construction | | | | 0 |
| Debt Services - Working Cash | | | | 0 |
| Debt Services - Refunding Bonds | | | | 0 |
| Transportation Fund | | | | 0 |
| Municipal Retirement/Social Security Fund | | | | 0 |
| Fire Prevention & Safety Fund | | | | 0 |
| Other - (Describe & Itemize) | | | | 0 |
| **Total TAWs** | 0 | 0 | 0 | 0 |
| **TAX ANTICIPATION NOTES (TAN)** | | | | |
| Educational Fund | | | | 0 |
| Operations & Maintenance Fund | | | | 0 |
| Fire Prevention & Safety Fund | | | | 0 |
| Other - (Describe & Itemize) | | | | 0 |
| **Total TANs** | 0 | 0 | 0 | 0 |
| **TEACHERS'/EMPLOYEES' ORDERS (T/EO)** | | | | |
| **Total T/EOs (Educational, Operations & Maintenance, & Transportation Funds)** | | | | 0 |
| **General State Aid/Evidence-Based Funding Anticipation Certificates** | | | | |
| **Total (All Funds)** | | | | 0 |
| **OTHER SHORT-TERM BORROWING** | | | | |
| **Total Other Short-Term Borrowing (Describe & Itemize)** | | | | 0 |

## SCHEDULE OF LONG-TERM DEBT

| Long-Term Debt Identification or Name of Issue | Date of Issue (mm/dd/yy) | Amount of Original Issue | Type of Issue * | Counts Against Statutory Debt Limit? (Y/N)** | Outstanding Beginning July 1, 2024 | Issued July 1, 2024 thru June 30, 2025 | Any differences (Described and Itemize) | Retired July 1, 2024 thru June 30, 2025 | Outstanding Ending June 30, 2025 | Amount to be Provided for Payment on Long-Term Debt |
|---|---|---|---|---|---|---|---|---|---|---|
| Series 2020A General Obligation School Bonds | 05/13/20 | 7,600,000 | 1 | Y | 3,615,000 | | | 2,235,000 | 1,380,000 | 724,154 |
| Series 2021 General Obligaiton Debt Certificates | 09/21/21 | 4,630,000 | 1 | Y | 3,750,000 | | | 450,000 | 3,300,000 | 3,300,000 |
| Promethean Displays Lease | 05/29/20 | 1,271,424 | 7 | Y | 265,632 | | | 265,632 | 0 | 0 |
| Copier Lease | 09/01/21 | 277,287 | 7 | Y | 124,488 | | | 56,606 | 67,882 | 67,882 |
| Dell Computer and Monitor Lease | 07/24/23 | 187,004 | 7 | Y | 89,299 | | | 89,299 | 0 | |
| Server Lease | 01/01/25 | 210,500 | 7 | Y | | | 210,500 | 48,083 | 162,417 | 162,417 |
| | | | | | | | | | 0 | |
| | | | | | | | | | 0 | |
| | | | | | | | | | 0 | |
| | | | | | | | | | 0 | |
| | | | | | | | | | 0 | |
| | | | | | | | | | 0 | |
| | | | | | | | | | 0 | |
| | | | | | | | | | 0 | |
| | | | | | | | | | 0 | |
| | | | | | | | | | 0 | |
| | | | | | | | | | 0 | |
| | | | | | | | | | 0 | |
| | | 14,176,215 | | | 7,844,419 | 0 | 210,500 | 3,144,620 | 4,910,299 | 4,254,453 |

• Each type of debt issued must be identified separately with the amount:

| | | | |
|---|---|---|---|
| 1. Working Cash Fund Bonds | 4. Fire Prevent, Safety, Environmental and Energy Bonds | 7. Leases | 10. Other |
| 2. Funding Bonds | 5. Tort Judgment Bonds | 8. Subscription-Based Information Technology Arrangements | 11. Other |
| 3. Refunding Bonds | 6. Building Bonds | 9. Other | 12. Other |

** Debts that do not count against the debt limit may include:
Building bonds approved by referendum on or after Nov. 5, 2024; see 105 ILCS 5/19-1(p-225)
Refunding bonds issued to refund building bonds approved by referendum held on or after Nov. 5, 2024; see 105 ILCS 5/19-1(p-225)
Alternate revenue bonds paid from the alternate revenue source; see 30 ILCS 350/15
Warrants in anticipation of taxes levied according to provisions in 105 ILCS 5/17-16
Various individual exemptions; see 105 ILCS 5/19-1

*Note: Working Cash Fund Bonds and Funding Bonds may be issued in excess of the statutory debt limit, but do count against the debt limit once issued.*

## Schedule of Restricted Local Tax Levies and Selected Revenues Sources
## Schedule of Tort Immunity Expenditures

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| | A B C D E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|
| 1 | **SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES** | | | | | | |
| 2 | **Description** (Enter Whole Dollars) | **Account No.** | **Tort Immunity [a]** | **Special Education** | **Area Vocational Construction** | **School Facility Occupation Taxes [b]** | **Driver Education** |
| 3 | **Cash Basis Fund Balance as of July 1, 2024** | | | | | | |
| 4 | **RECEIPTS:** | | | | | | |
| 5 | Ad Valorem Taxes Received by District | 10, 20, 40 or 50-1100, 80 | 4,176,492 | 424,515 | | | |
| 6 | Earnings on Investments | 10, 20, 40, 50 or 60-1500, 80 | 149,419 | | | | |
| 7 | Drivers' Education Fees | 10-1970 | | | | | |
| 8 | School Facility Occupation Tax Proceeds | 30 or 60-1983 | | | | | |
| 9 | Driver Education | 10 or 20-3370 | | | | | 31,090 |
| 10 | Other Receipts (Describe & Itemize) | -- | 20,070 | | | | |
| 11 | Sale of Bonds | 10, 20, 40 or 60-7200 | | | | | |
| 12 | **Total Receipts** | | 4,345,981 | 424,515 | 0 | 0 | 31,090 |
| 13 | **DISBURSEMENTS:** | | | | | | |
| 14 | Instruction | 10 or 50-1000 | | 424,515 | | | 31,090 |
| 15 | Facilities Acquisition & Construction Services | 20 or 60-2530 | | | | | |
| 16 | Tort Immunity Services | 80 | 2,626,045 | | | | |
| 17 | **DEBT SERVICE:** | | | | | | |
| 18 | Debt Services - Interest on Long-Term Debt | 30-5200 | | | | | |
| 19 | Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired) | 30-5300 | | | | | |
| 20 | Debt Services Other (Describe & Itemize) | 30-5400 | | | | | |
| 21 | **Total Debt Services** | | | | | 0 | |
| 22 | Other Disbursements (Describe & Itemize) | -- | | | | | |
| 23 | **Total Disbursements** | | 2,626,045 | 424,515 | 0 | 0 | 31,090 |
| 24 | **Ending Cash Basis Fund Balance as of June 30, 2025** | | 1,719,936 | 0 | 0 | 0 | 0 |
| 25 | **Reserved Cash Balance** | 714 | | | | | |
| 26 | **Unreserved Cash Balance** | 730 | 1,719,936 | 0 | 0 | 0 | 0 |

### SCHEDULE OF TORT IMMUNITY EXPENDITURES [a]

| | | | |
|---|---|---|---|
| 28 | **SCHEDULE OF TORT IMMUNITY EXPENDITURES [a]** | | |
| 29 | | | |
| 30 | **Yes** [ ] **No** [X] Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-103? | | |
| 31 | If yes, list in the aggregate the following: | Total Claims Payments: | 2,626,045 |
| 32 | | Total Reserve Remaining: | 1,719,936 |
| 34 | *In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter the total dollar amount for each category.* | | |
| 35 | **Expenditures:** | | |
| 36 | Workers' Compensation Act and/or Workers' Occupational Disease Act | | 0 |
| 37 | Unemployment Insurance Act | | 3,434 |
| 38 | Insurance (Regular or Self-Insurance) | | 1,347,414 |
| 39 | Risk Management and Claims Service | | 306,943 |
| 40 | Judgments/Settlements | | 0 |
| 41 | Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction | | 793,655 |
| 42 | Reciprocal Insurance Payments (Insurance Code 72, 76, and 81) | | 0 |
| 43 | Legal Services | | 174,599 |
| 44 | Principal and Interest on Tort Bonds | | 0 |
| 45 | Other -Explain on Itemization 44 tab | | 0 |
| 46 | **Total** | | 0 |
| 47 | **G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0** | | **OK** |

49 [a] Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year.

50 [b] 55 ILCS 5/5-1006.7

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**CARES, CRRSA, ARP Schedule**

(Detailed Schedule of Receipts and Disbursements)

| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1–2 | **CARES, CRRSA, and ARP SCHEDULE - FY 2025** | | | | | | | | | Click below for schedule instructions: | | |
| 3 | **Please read schedule instructions before completing.** | | | | | | | | | SCHEDULE INSTRUCTIONS | | |
| 4 | Did the school district/joint agreement receive/expend CARES, CRRSA, or ARP Federal Stimulus Funds in FY 2025 | | | X | Yes | | | No | | | | |
| 5 | If the answer to the above question is "YES", this schedule must be completed. | | | | | | | | | | | |
| 6 | PLEASE DO NOT REMOVE AND REINSERT THIS SCHEDULE INTO THE AFR. IF THE LINKS ARE BROKEN, THE AFR WILL BE SENT BACK TO THE AUDITOR FOR CORRECTION. | | | | | | | | | | | |
| 7 | **Part 1: CARES, CRRSA, and ARP REVENUE** | | | | | | | | | | | |
| 8 | **Revenue Section A** | Section A is for revenue recognized in FY 2025 reported on the FY 2025 AFR for FY 2022, FY 2023 and/or FY 2024 EXPENDITURES claimed on July 1, 2024, through June 30, 2025, FRIS grant expenditure reports for expenditures reported in the prior year FY 2022, FY 2023, and/or FY 2024 AFR. | | | | | | | | | | |
| 9–11 | Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Services | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety | Total |
| 12 | ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, D4) | 4998 | | | | | | | | | | 0 |
| 13 | ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM, S3, P4, 15, 25, 35, 45, 55, 65, 75) | 4998 | | | | | | | | | | 0 |
| 14 | GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK, JE) | 4998 | | | | | | | | | | 0 |
| 15 | ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS, CE) | 4998 | | | | | | | | | | 0 |
| 16 | ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL) | 4998 | | | | | | | | | | 0 |
| 17 | CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, FS, AS, SW) | 4998 | | | | | | | | | | 0 |
| 18 | Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab) | 4998 | | | | | | | | | | 0 |
| 19 | Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab) | 4998 | | | | | | | | | | 0 |
| 20 | Other ARP Revenue (not accounted for above) (Describe on Itemization tab) | 4998 | | | | | | | | | | 0 |
| 21 | **Total Revenue Section A** | | 0 | 0 | | 0 | 0 | 0 | | | 0 | 0 |
| 22 | **Revenue Section B** | Section B is for revenue recognized in FY 2025 reported on the FY 2025 AFR and for FY 2025 EXPENDITURES claimed on July 1, 2024, through June 30, 2025, FRIS grant expenditure reports and reported in the FY 2025 AFR. | | | | | | | | | | |
| 23–25 | Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Services | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety | Total |
| 26 | ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, D4) | 4998 | | | | | | | | | | 0 |
| 27 | GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK, JE) | 4998 | | | | | | | | | | 0 |
| 28 | ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM, S3, P4, 15, 25, 35, 45, 55, 65, 75) | 4998 | 1,755,794 | | | | | 1,225 | | | | 1,757,019 |
| 29 | ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS, CE) | 4998 | | | | | | | | | | 0 |
| 30 | ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL) | 4998 | 10,878 | | | | | | | | | 10,878 |
| 31 | CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, FS, AS, SW) | 4998 | | | | | | | | | | 0 |
| 32 | Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab) | 4998 | | | | | | | | | | 0 |
| 33 | Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab) | 4998 | | | | | | | | | | 0 |
| 34 | Other ARP Revenue (not accounted for above) (Describe on Itemization tab) | 4998 | | | | | | | | | | 0 |
| 35 | (Remaining) Other Federal Revenues in Revenue Acct 4998 - not accounted for elsewhere in Revenue Section A or Revenue Section B | 4998 | 108,087 | | | | | | | | | 108,087 |
| 36 | **Total Revenue Section B** | | 1,874,759 | 0 | | 0 | 0 | 1,225 | | | 0 | 1,875,984 |

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**CARES, CRRSA, ARP Schedule**
(Detailed Schedule of Receipts and Disbursements)

| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 37 | **Revenue Section C: Reconciliation for Revenue Account 4998 - Total Revenue** | | | | | | | | | | | |
| 38 | Total Other Federal Revenue (Section A plus Section B) | 4998 | 1,874,759 | 0 | | 0 | 0 | 1,225 | | | 0 | 1,875,984 |
| 39 | Total Other Federal Revenue from Revenue Tab | 4998 | 1,874,759 | 0 | | 0 | 0 | 1,225 | | | 0 | 1,875,984 |
| 40 | Difference (must equal 0) | | 0 | 0 | | 0 | 0 | 0 | | | 0 | 0 |
| 41 | Error must be corrected before submitting to ISBE | | OK | OK | | OK | OK | OK | | | OK | OK |
| 42 | | | | | | | | | | | | |
| 43 | **Part 2: CARES, CRRSA, and ARP EXPENDITURES** | | | | | | | | | | | |
| 44 | **Review of the July 1, 2024 through June 30, 2025 FRIS Expenditures reports may assist in determining the expenditures to use below.** | | | | | | | | | | | |
| 45 | **Expenditure Section A:** | | | | | | | | | | | |
| 46 | | | | DISBURSEMENTS | | | | | | | | |
| 47-48 | **ESSER I EXPENDITURES (CARES)** | | | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total Expenditures |
| 49 | FUNCTION | | | | | | | | | | | |
| 50 | 1. List the total expenditures for the Functions 1000 and 2000 below | | | | | | | | | | | |
| 51 | INSTRUCTION Total Expenditures | 1000 | | | | | | | | | | 0 |
| 52 | SUPPORT SERVICES Total Expenditures | 2000 | | | | | | | | | | 0 |
| 53 | | | | | | | | | | | | |
| 54 | 2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) | | | | | | | | | | | |
| 55 | Facilities Acquisition and Construction Services (Total) | 2530 | | | | | | | | | | 0 |
| 56 | OPERATION & MAINTENANCE OF PLANT SERVICES (Total) | 2540 | | | | | | | | | | 0 |
| 57 | FOOD SERVICES (Total) | 2560 | | | | | | | | | | 0 |
| 58 | | | | | | | | | | | | |
| 59 | 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). | | | | | | | | | | | |
| 60 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) | 1000 | | | | | | | | | | 0 |
| 61 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) | 2000 | | | | | | | | | | 0 |
| 62 | TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) | Total Technology | | | | 0 | 0 | 0 | | 0 | | 0 |
| 63 | **Expenditure Section B:** | | | | | | | | | | | |
| 64 | | | | DISBURSEMENTS | | | | | | | | |
| 65-66 | **ESSER II EXPENDITURES (CRRSA)** | | | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total Expenditures |
| 67 | FUNCTION | | | | | | | | | | | |
| 68 | 1. List the total expenditures for the Functions 1000 and 2000 below | | | | | | | | | | | |
| 69 | INSTRUCTION Total Expenditures | 1000 | | | | | | | | | | 0 |
| 70 | SUPPORT SERVICES Total Expenditures | 2000 | | | | | | | | | | 0 |
| 71 | | | | | | | | | | | | |
| 72 | 2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) | | | | | | | | | | | |
| 73 | Facilities Acquisition and Construction Services (Total) | 2530 | | | | | | | | | | 0 |
| 74 | OPERATION & MAINTENANCE OF PLANT SERVICES (Total) | 2540 | | | | | | | | | | 0 |
| 75 | FOOD SERVICES (Total) | 2560 | | | | | | | | | | 0 |
| 76 | | | | | | | | | | | | |
| 77 | 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). | | | | | | | | | | | |
| 78 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) | 1000 | | | | | | | | | | 0 |
| 79 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) | 2000 | | | | | | | | | | 0 |
| 80 | TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) | Total Technology | | | | 0 | 0 | 0 | | 0 | | 0 |

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**CARES, CRRSA, ARP Schedule**
(Detailed Schedule of Receipts and Disbursements)

| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 81 | **Expenditure Section C:** | | | | | | | | | | | |
| 82 | | | | ----- | ----- | ----- | ----- | DISBURSEMENTS | ----- | ----- | ----- | ----- |
| 83 | **GEER I EXPENDITURES (CARES)** | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 84 | | | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other | Non-Capitalized Equipment | Termination Benefits | Total Expenditures |
| 85 | FUNCTION | | | | | | | | | | | |
| 86 | 1. List the total expenditures for the Functions 1000 and 2000 below | | | | | | | | | | | |
| 87 | INSTRUCTION Total Expenditures | 1000 | | | | | | | | | | 0 |
| 88 | SUPPORT SERVICES Total Expenditures | 2000 | | | | | | | | | | 0 |
| 89 | | | | | | | | | | | | |
| 90 | 2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) | | | | | | | | | | | |
| 91 | Facilities Acquisition and Construction Services (Total) | 2530 | | | | | | | | | | 0 |
| 92 | OPERATION & MAINTENANCE OF PLANT SERVICES (Total) | 2540 | | | | | | | | | | 0 |
| 93 | FOOD SERVICES (Total) | 2560 | | | | | | | | | | 0 |
| 94 | | | | | | | | | | | | |
| 95 | 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). | | | | | | | | | | | |
| 96 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) | 1000 | | | | | | | | | | 0 |
| 97 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) | 2000 | | | | | | | | | | 0 |
| 98 | TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) | Total Technology | | | | 0 | 0 | 0 | | 0 | | 0 |
| 99 | **Expenditure Section D:** | | | | | | | | | | | |
| 100 | | | | ----- | ----- | ----- | ----- | DISBURSEMENTS | ----- | ----- | ----- | ----- |
| 101 | **GEER II EXPENDITURES (CRRSA)** | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 102 | | | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other | Non-Capitalized Equipment | Termination Benefits | Total Expenditures |
| 103 | FUNCTION | | | | | | | | | | | |
| 104 | 1. List the total expenditures for the Functions 1000 and 2000 below | | | | | | | | | | | |
| 105 | INSTRUCTION Total Expenditures | 1000 | | | | | | | | | | 0 |
| 106 | SUPPORT SERVICES Total Expenditures | 2000 | | | | | | | | | | 0 |
| 107 | | | | | | | | | | | | |
| 108 | 2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) | | | | | | | | | | | |
| 109 | Facilities Acquisition and Construction Services (Total) | 2530 | | | | | | | | | | 0 |
| 110 | OPERATION & MAINTENANCE OF PLANT SERVICES (Total) | 2540 | | | | | | | | | | 0 |
| 111 | FOOD SERVICES (Total) | 2560 | | | | | | | | | | 0 |
| 112 | | | | | | | | | | | | |
| 113 | 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). | | | | | | | | | | | |
| 114 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) | 1000 | | | | | | | | | | 0 |
| 115 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) | 2000 | | | | | | | | | | 0 |
| 116 | TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) | Total Technology | | | | 0 | 0 | 0 | | 0 | | 0 |
| 117 | **Expenditure Section E:** | | | | | | | | | | | |
| 118 | | | | ----- | ----- | ----- | ----- | DISBURSEMENTS | ----- | ----- | ----- | ----- |
| 119 | **ESSER III EXPENDITURES (ARP)** | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 120 | | | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other | Non-Capitalized Equipment | Termination Benefits | Total Expenditures |
| 121 | FUNCTION | | | | | | | | | | | |
| 122 | 1. List the total expenditures for the Functions 1000 and 2000 below | | | | | | | | | | | |
| 123 | INSTRUCTION Total Expenditures | 1000 | | 151,933 | 44,839 | | 584,240 | | | | | 781,012 |
| 124 | SUPPORT SERVICES Total Expenditures | 2000 | | 11,884 | 2,990 | 25,000 | | 0 | | | | 39,874 |

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**CARES, CRRSA, ARP Schedule**
(Detailed Schedule of Receipts and Disbursements)

| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 126 | 2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) | | | | | | | | | | | |
| 127 | Facilities Acquisition and Construction Services (Total) | 2530 | | | | | | | | | | 0 |
| 128 | OPERATION & MAINTENANCE OF PLANT SERVICES (Total) | 2540 | | | | | | | | | | 0 |
| 129 | FOOD SERVICES (Total) | 2560 | | | | | | | | | | 0 |
| 131 | 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). | | | | | | | | | | | |
| 132 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) | 1000 | | | | | | | | | | 0 |
| 133 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) | 2000 | | | | | | | | | | 0 |
| 134 | TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) | Total Technology | | | | 0 | 0 | 0 | | 0 | | 0 |
| 135 | **Expenditure Section F:** | | | | | | | | | | | |
| 136 | | | | -------------DISBURSEMENTS------------- | | | | | | | | |
| 137 | **CRRSA Child Nutrition (CRRSA)** | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 138 | | | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other | Non-Capitalized Equipment | Termination Benefits | Total Expenditures |
| 139 | FUNCTION | | | | | | | | | | | |
| 140 | 1. List the total expenditures for the Functions 1000 and 2000 below | | | | | | | | | | | |
| 141 | INSTRUCTION Total Expenditures | 1000 | | | | | | | | | | 0 |
| 142 | SUPPORT SERVICES Total Expenditures | 2000 | | | | | | | | | | 0 |
| 143 | | | | | | | | | | | | |
| 144 | 2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) | | | | | | | | | | | |
| 145 | Facilities Acquisition and Construction Services (Total) | 2530 | | | | | | | | | | 0 |
| 146 | OPERATION & MAINTENANCE OF PLANT SERVICES (Total) | 2540 | | | | | | | | | | 0 |
| 147 | FOOD SERVICES (Total) | 2560 | | | | | | | | | | 0 |
| 148 | | | | | | | | | | | | |
| 149 | 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). | | | | | | | | | | | |
| 150 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) | 1000 | | | | | | | | | | 0 |
| 151 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) | 2000 | | | | | | | | | | 0 |
| 152 | TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) | Total Technology | | | | 0 | 0 | 0 | | 0 | | 0 |
| 153 | **Expenditure Section G:** | | | | | | | | | | | |
| 154 | | | | -------------DISBURSEMENTS------------- | | | | | | | | |
| 155 | **ARP Child Nutrition (ARP)** | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 156 | | | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other | Non-Capitalized Equipment | Termination Benefits | Total Expenditures |
| 157 | FUNCTION | | | | | | | | | | | |
| 158 | 1. List the total expenditures for the Functions 1000 and 2000 below | | | | | | | | | | | |
| 159 | INSTRUCTION Total Expenditures | 1000 | | | | | | | | | | 0 |
| 160 | SUPPORT SERVICES Total Expenditures | 2000 | | | | | | | | | | 0 |
| 162 | 2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) | | | | | | | | | | | |
| 163 | Facilities Acquisition and Construction Services (Total) | 2530 | | | | | | | | | | 0 |
| 164 | OPERATION & MAINTENANCE OF PLANT SERVICES (Total) | 2540 | | | | | | | | | | 0 |
| 165 | FOOD SERVICES (Total) | 2560 | | | | | | | | | | 0 |

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**CARES, CRRSA, ARP Schedule**
(Detailed Schedule of Receipts and Disbursements)

| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 166 | | | | | | | | | | | | |
| 167 | 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). | | | | | | | | | | | |
| 168 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) | 1000 | | | | | | | | | | 0 |
| 169 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) | 2000 | | | | | | | | | | 0 |
| 170 | TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) | Total Technology | | | | 0 | 0 | 0 | | 0 | | 0 |
| 171 | **Expenditure Section H:** | | | | | | | | | | | |
| 172 | | | | ---DISBURSEMENTS--- | | | | | | | | |
| 173 | **ARP IDEA (ARP)** | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 174 | | | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other | Non-Capitalized Equipment | Termination Benefits | Total Expenditures |
| 175 | FUNCTION | | | | | | | | | | | |
| 176 | 1. List the total expenditures for the Functions 1000 and 2000 below | | | | | | | | | | | |
| 177 | INSTRUCTION Total Expenditures | 1000 | | | | | | | | | | 0 |
| 178 | SUPPORT SERVICES Total Expenditures | 2000 | | | | | | | | | | 0 |
| 179 | | | | | | | | | | | | |
| 180 | 2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) | | | | | | | | | | | |
| 181 | Facilities Acquisition and Construction Services (Total) | 2530 | | | | | | | | | | 0 |
| 182 | OPERATION & MAINTENANCE OF PLANT SERVICES (Total) | 2540 | | | | | | | | | | 0 |
| 183 | FOOD SERVICES (Total) | 2560 | | | | | | | | | | 0 |
| 184 | | | | | | | | | | | | |
| 185 | 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). | | | | | | | | | | | |
| 186 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) | 1000 | | | | | | | | | | 0 |
| 187 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) | 2000 | | | | | | | | | | 0 |
| 188 | TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) | Total Technology | | | | 0 | 0 | 0 | | 0 | | 0 |
| 189 | **Expenditure Section I:** | | | | | | | | | | | |
| 190 | | | | ---DISBURSEMENTS--- | | | | | | | | |
| 191 | **ARP Homeless I (ARP)** | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 192 | | | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other | Non-Capitalized Equipment | Termination Benefits | Total Expenditures |
| 193 | FUNCTION | | | | | | | | | | | |
| 194 | 1. List the total expenditures for the Functions 1000 and 2000 below | | | | | | | | | | | |
| 195 | INSTRUCTION Total Expenditures | 1000 | | | | | | | | | | 0 |
| 196 | SUPPORT SERVICES Total Expenditures | 2000 | | | | | | | | | | 0 |
| 197 | | | | | | | | | | | | |
| 198 | 2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) | | | | | | | | | | | |
| 199 | Facilities Acquisition and Construction Services (Total) | 2530 | | | | | | | | | | 0 |
| 200 | OPERATION & MAINTENANCE OF PLANT SERVICES (Total) | 2540 | | | | | | | | | | 0 |
| 201 | FOOD SERVICES (Total) | 2560 | | | | | | | | | | 0 |
| 202 | | | | | | | | | | | | |
| 203 | 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). | | | | | | | | | | | |
| 204 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) | 1000 | | | | | | | | | | 0 |
| 205 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) | 2000 | | | | | | | | | | 0 |
| 206 | TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) | Total Technology | | | | 0 | 0 | 0 | | 0 | | 0 |

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**CARES, CRRSA, ARP Schedule**
(Detailed Schedule of Receipts and Disbursements)

| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 207 | **Expenditure Section J:** | | | | | | | | | | | |
| 208 | **CURES (Coronavirus State and Local Fiscal Recovery Funds)** | | | DISBURSEMENTS | | | | | | | | |
| 209 | | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 210 | | | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other | Non-Capitalized Equipment | Termination Benefits | Total Expenditures |
| 211 | FUNCTION | | | | | | | | | | | |
| 212 | 1. List the total expenditures for the Functions 1000 and 2000 below | | | | | | | | | | | |
| 213 | INSTRUCTION Total Expenditures | 1000 | | | | | | | | | | 0 |
| 214 | SUPPORT SERVICES Total Expenditures | 2000 | | | | | | | | | | 0 |
| 216 | 2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) | | | | | | | | | | | |
| 217 | Facilities Acquisition and Construction Services (Total) | 2530 | | | | | | | | | | 0 |
| 218 | OPERATION & MAINTENANCE OF PLANT SERVICES (Total) | 2540 | | | | | | | | | | 0 |
| 219 | FOOD SERVICES (Total) | 2560 | | | | | | | | | | 0 |
| 221 | 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). | | | | | | | | | | | |
| 222 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) | 1000 | | | | | | | | | | 0 |
| 223 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) | 2000 | | | | | | | | | | 0 |
| 224 | TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) | Total Technology | | | | 0 | 0 | 0 | | 0 | | 0 |
| 225 | **Expenditure Section K:** | | | | | | | | | | | |
| 226 | **Other CARES Act Expenditures (not accounted for above)** | | | DISBURSEMENTS | | | | | | | | |
| 227 | | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 228 | | | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other | Non-Capitalized Equipment | Termination Benefits | Total Expenditures |
| 229 | FUNCTION | | | | | | | | | | | |
| 230 | 1. List the total expenditures for the Functions 1000 and 2000 below | | | | | | | | | | | |
| 231 | INSTRUCTION Total Expenditures | 1000 | | | | | | | | | | 0 |
| 232 | SUPPORT SERVICES Total Expenditures | 2000 | | | | | | | | | | 0 |
| 234 | 2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) | | | | | | | | | | | |
| 235 | Facilities Acquisition and Construction Services (Total) | 2530 | | | | | | | | | | 0 |
| 236 | OPERATION & MAINTENANCE OF PLANT SERVICES (Total) | 2540 | | | | | | | | | | 0 |
| 237 | FOOD SERVICES (Total) | 2560 | | | | | | | | | | 0 |
| 239 | 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). | | | | | | | | | | | |
| 240 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) | 1000 | | | | | | | | | | 0 |
| 241 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) | 2000 | | | | | | | | | | 0 |
| 242 | TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) | Total Technology | | | | 0 | 0 | 0 | | 0 | | 0 |

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**CARES, CRRSA, ARP Schedule**
(Detailed Schedule of Receipts and Disbursements)

| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 243 | **Expenditure Section L:** | | | | | | | | | | | |
| 244 | **Other CRRSA Expenditures (not accounted for above)** | | | ---DISBURSEMENTS--- | | | | | | | | |
| 245 | | | | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total Expenditures |
| 246 | | | | | | | | | | | | |
| 247 | FUNCTION | | | | | | | | | | | |
| 248 | 1. List the total expenditures for the Functions 1000 and 2000 below | | | | | | | | | | | |
| 249 | INSTRUCTION Total Expenditures | 1000 | | | | | | | | | | 0 |
| 250 | SUPPORT SERVICES Total Expenditures | 2000 | | | | | | | | | | 0 |
| 251 | | | | | | | | | | | | |
| 252 | 2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) | | | | | | | | | | | |
| 253 | Facilities Acquisition and Construction Services (Total) | 2530 | | | | | | | | | | 0 |
| 254 | OPERATION & MAINTENANCE OF PLANT SERVICES (Total) | 2540 | | | | | | | | | | 0 |
| 255 | FOOD SERVICES (Total) | 2560 | | | | | | | | | | 0 |
| 256 | | | | | | | | | | | | |
| 257 | 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). | | | | | | | | | | | |
| 258 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) | 1000 | | | | | | | | | | 0 |
| 259 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) | 2000 | | | | | | | | | | 0 |
| 260 | TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) | Total Technology | | | | 0 | 0 | 0 | | 0 | | 0 |
| 261 | **Expenditure Section M:** | | | | | | | | | | | |
| 262 | **Other ARP Expenditures (not accounted for above)** | | | ---DISBURSEMENTS--- | | | | | | | | |
| 263 | | | | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total Expenditures |
| 264 | | | | | | | | | | | | |
| 265 | FUNCTION | | | | | | | | | | | |
| 266 | 1. List the total expenditures for the Functions 1000 and 2000 below | | | | | | | | | | | |
| 267 | INSTRUCTION Total Expenditures | 1000 | | 2,130 | 220 | | | | | | | 2,350 |
| 268 | SUPPORT SERVICES Total Expenditures | 2000 | | | | 54,952 | | | | | | 54,952 |
| 269 | | | | | | | | | | | | |
| 270 | 2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) | | | | | | | | | | | |
| 271 | Facilities Acquisition and Construction Services (Total) | 2530 | | | | | | | | | | 0 |
| 272 | OPERATION & MAINTENANCE OF PLANT SERVICES (Total) | 2540 | | | | | | | | | | 0 |
| 273 | FOOD SERVICES (Total) | 2560 | | | | | | | | | | 0 |
| 274 | | | | | | | | | | | | |
| 275 | 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). | | | | | | | | | | | |
| 276 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) | 1000 | | | | | | | | | | 0 |
| 277 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) | 2000 | | | | | | | | | | 0 |
| 278 | TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) | Total Technology | | | | 0 | 0 | 0 | | 0 | | 0 |
| 279 | | | | | | | | | | | | |
| 280 | **Expenditure Section N:** | | | | | | | | | | | |
| 281 | **TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds)** | | | ---DISBURSEMENTS--- | | | | | | | | |
| 282 | | | | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total Expenditures |
| 283 | | | | | | | | | | | | |
| 284 | FUNCTION | | | | | | | | | | | |
| 285 | INSTRUCTION | 1000 | | 154,063 | 45,059 | 0 | 584,240 | 0 | 0 | 0 | | 783,362 |
| 286 | SUPPORT SERVICES | 2000 | | 11,884 | 2,990 | 79,952 | 0 | 0 | 0 | 0 | | 94,826 |
| 287 | Facilities Acquisition and Construction Services (Total) | 2530 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 288 | OPERATION & MAINTENANCE OF PLANT SERVICES (Total) | 2540 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 289 | FOOD SERVICES (Total) | 2560 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 290 | TOTAL EXPENDITURES | | | | | | | | | | Functions 1000 & 2000 total | 878,188 |
| 291 | | | | | | | | | | | | |

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**CARES, CRRSA, ARP Schedule**
(Detailed Schedule of Receipts and Disbursements)

| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 292 | **Expenditure Section O:** | | | | | | | | | | | |
| 293 | **TOTAL TECHNOLOGY EXPENDITURES (from all CARES, CRRSA, & ARP funds)** | | | ----DISBURSEMENTS---- | | | | | | | | |
| 294 | | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 295 | | | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other | Non-Capitalized Equipment | Termination Benefits | Total Expenditures |
| 296 | FUNCTION | | | | | | | | | | | |
| 297 | TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Expenditures) | Total Technology | | | | 0 | 0 | 0 | | 0 | | 0 |

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| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION** | | | | | | | | | | | |
| 2 | **Description of Assets** (Enter Whole Dollars) | **Acct #** | **Cost Beginning July 1, 2024** | **Add: Additions July 1, 2024 thru June 30, 2025** | **Less: Deletions July 1, 2024 thru June 30, 2025** | **Cost Ending June 30, 2025** | **Life In Years** | **Accumlated Depreciation Beginning July 1, 2024** | **Add: Depreciation Allowable July 1, 2024 thru June 30, 2025** | **Less: Depreciation Deletions July 1, 2024 thru June 30, 2025** | **Accumulated Depreciation Ending June 30, 2025** | **Ending Balance Undepreciated June 30, 2025** |
| 3 | **Works of Art & Historical Treasures** | **210** | | | | 0 | | | | | 0 | 0 |
| 4 | **Land** | **220** | | | | | | | | | | |
| 5 | Non-Depreciable Land | 221 | 3,319,132 | | | 3,319,132 | | | | | | 3,319,132 |
| 6 | Depreciable Land | 222 | | | | 0 | **50** | | | | 0 | 0 |
| 7 | **Buildings** | **230** | | | | | | | | | | |
| 8 | Permanent Buildings | 231 | 125,175,028 | | | 125,175,028 | **50** | 45,914,285 | 2,507,224 | | 48,421,509 | 76,753,519 |
| 9 | Temporary Buildings | 232 | | | | 0 | **20** | | | | 0 | 0 |
| 10 | Improvements Other than Buildings (Infrastructure) | 240 | 1,487,724 | | | 1,487,724 | **20** | 1,487,724 | | | 1,487,724 | 0 |
| 11 | **Capitalized Equipment** | **250** | | | | | | | | | | |
| 12 | 10 Yr Schedule | 251 | 6,523,238 | 11,104 | | 6,534,342 | **10** | 3,900,142 | 154,682 | | 4,054,824 | 2,479,518 |
| 13 | 5 Yr Schedule | 252 | 14,808,332 | 417,420 | 102,434 | 15,123,318 | **5** | 10,019,312 | 1,434,725 | 102,434 | 11,351,603 | 3,771,715 |
| 14 | 3 Yr Schedule | 253 | | | | 0 | **3** | | | | 0 | 0 |
| 15 | **Construction in Progress** | **260** | | | | 0 | -- | | | | | 0 |
| 16 | **Total Capital Assets** | **200** | 151,313,454 | 428,524 | 102,434 | 151,639,544 | | 61,321,463 | 4,096,631 | 102,434 | 65,315,660 | 86,323,884 |
| 17 | **Non-Capitalized Equipment** | **700** | | | | 22,654 | **10** | | 2,265 | | | |
| 18 | **Allowable Depreciation** | | | | | | | | 4,098,896 | | | |

| | A | B | C | D | E | F |
|---|---|---|---|---|---|---|
| 1 | ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2024 - 2025) | | | | | |
| 2 | *This schedule is completed for school districts only.* | | | | | |
| 4 | Fund | Sheet, Row | | ACCOUNT NO - TITLE | | Amount |
| 6 | | | | OPERATING EXPENSE PER PUPIL | | |
| 7 | **EXPENDITURES:** | | | | | |
| 8 | ED | Expenditures 16-24, L116 | | Total Expenditures | $ | 70,175,302 |
| 9 | O&M | Expenditures 16-24, L155 | | Total Expenditures | | 8,283,092 |
| 10 | DS | Expenditures 16-24, L178 | | Total Expenditures | | 3,293,767 |
| 11 | TR | Expenditures 16-24, L214 | | Total Expenditures | | 6,629,532 |
| 12 | MR/SS | Expenditures 16-24, L292 | | Total Expenditures | | 2,064,550 |
| 13 | TORT | Expenditures 16-24, L429 | | Total Expenditures | | 2,626,045 |
| 14 | | | | **Total Expenditures** | $ | **93,072,288** |
| 16 | **LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM:** | | | | | |
| 18 | TR | Revenues 10-15, L43, Col F | 1412 | Regular - Transp Fees from Other Districts (In State) | $ | 0 |
| 19 | TR | Revenues 10-15, L47, Col F | 1421 | Summer Sch - Transp. Fees from Pupils or Parents (In State) | | 0 |
| 20 | TR | Revenues 10-15, L48, Col F | 1422 | Summer Sch - Transp. Fees from Other Districts (In State) | | 0 |
| 21 | TR | Revenues 10-15, L49, Col F | 1423 | Summer Sch - Transp. Fees from Other Sources (In State) | | 0 |
| 22 | TR | Revenues 10-15, L50 Col F | 1424 | Summer Sch - Transp. Fees from Other Sources (Out of State) | | 0 |
| 23 | TR | Revenues 10-15, L52, Col F | 1432 | CTE - Transp Fees from Other Districts (In State) | | 0 |
| 24 | TR | Revenues 10-15, L56, Col F | 1442 | Special Ed - Transp Fees from Other Districts (In State) | | 0 |
| 25 | TR | Revenues 10-15, L59, Col F | 1451 | Adult - Transp Fees from Pupils or Parents (In State) | | 0 |
| 26 | TR | Revenues 10-15, L60, Col F | 1452 | Adult - Transp Fees from Other Districts (In State) | | 0 |
| 27 | TR | Revenues 10-15, L61, Col F | 1453 | Adult - Transp Fees from Other Sources (In State) | | 0 |
| 28 | TR | Revenues 10-15, L62, Col F | 1454 | Adult - Transp Fees from Other Sources (Out of State) | | 0 |
| 29 | O&M-TR | Revenues 10-15, L151, Col D & F | 3410 | Adult Ed (from ICCB) | | 0 |
| 30 | O&M-TR | Revenues 10-15, L152, Col D & F | 3499 | Adult Ed - Other (Describe & Itemize) | | 0 |
| 31 | O&M-TR | Revenues 10-15, L214, Col D,F | 4600 | Fed - Spec Education - Preschool Flow-Through | | 0 |
| 32 | O&M-TR | Revenues 10-15, L215, Col D,F | 4605 | Fed - Spec Education - Preschool Discretionary | | 0 |
| 33 | O&M | Revenues 10-15, L225, Col D | 4810 | Federal - Adult Education | | 0 |
| 34 | ED | Expenditures 16-24, L7, Col K - (G+I) | 1125 | Pre-K Programs | | 1,052,577 |
| 35 | ED | Expenditures 16-24, L9, Col K - (G+I) | 1225 | Special Education Programs Pre-K | | 465,941 |
| 36 | ED | Expenditures 16-24, L11, Col K - (G+I) | 1275 | Remedial and Supplemental Programs Pre-K | | 0 |
| 37 | ED | Expenditures 16-24, L12, Col K - (G+I) | 1300 | Adult/Continuing Education Programs | | 0 |
| 38 | ED | Expenditures 16-24, L15, Col K - (G+I) | 1600 | Summer School Programs | | 14,148 |
| 39 | ED | Expenditures 16-24, L20, Col K | 1910 | Pre-K Programs - Private Tuition | | 0 |
| 40 | ED | Expenditures 16-24, L21, Col K | 1911 | Regular K-12 Programs - Private Tuition | | 0 |
| 41 | ED | Expenditures 16-24, L22, Col K | 1912 | Special Education Programs K-12 - Private Tuition | | 0 |
| 42 | ED | Expenditures 16-24, L23, Col K | 1913 | Special Education Programs Pre-K - Tuition | | 0 |
| 43 | ED | Expenditures 16-24, L24, Col K | 1914 | Remedial/Supplemental Programs K-12 - Private Tuition | | 0 |
| 44 | ED | Expenditures 16-24, L25, Col K | 1915 | Remedial/Supplemental Programs Pre-K - Private Tuition | | 0 |
| 45 | ED | Expenditures 16-24, L26, Col K | 1916 | Adult/Continuing Education Programs - Private Tuition | | 0 |
| 46 | ED | Expenditures 16-24, L27, Col K | 1917 | CTE Programs - Private Tuition | | 0 |
| 47 | ED | Expenditures 16-24, L28, Col K | 1918 | Interscholastic Programs - Private Tuition | | 0 |
| 48 | ED | Expenditures 16-24, L29, Col K | 1919 | Summer School Programs - Private Tuition | | 0 |
| 49 | ED | Expenditures 16-24, L30, Col K | 1920 | Gifted Programs - Private Tuition | | 0 |
| 50 | ED | Expenditures 16-24, L31, Col K | 1921 | Bilingual Programs - Private Tuition | | 0 |
| 51 | ED | Expenditures 16-24, L32, Col K | 1922 | Truants Alternative/Optional Ed Progms - Private Tuition | | 0 |
| 52 | ED | Expenditures 16-24, L77, Col K - (G+I) | 3000 | Community Services | | 514,058 |
| 53 | ED | Expenditures 16-24, L104, Col K | 4000 | Total Payments to Other Govt Units | | 3,662,853 |
| 54 | ED | Expenditures 16-24, L116, Col G | - | Capital Outlay | | 417,420 |
| 55 | ED | Expenditures 16-24, L116, Col I | - | Non-Capitalized Equipment | | 2,058 |
| 56 | O&M | Expenditures 16-24, L134, Col K - (G+I) | 3000 | Community Services | | 0 |
| 57 | O&M | Expenditures 16-24, L143, Col K | 4000 | Total Payments to Other Govt Units | | 30,625 |
| 58 | O&M | Expenditures 16-24, L155, Col G | - | Capital Outlay | | 3,812,263 |
| 59 | O&M | Expenditures 16-24, L155, Col I | - | Non-Capitalized Equipment | | 20,596 |
| 60 | DS | Expenditures 16-24, L164, Col K | 4000 | Payments to Other Dist & Govt Units | | 0 |
| 61 | DS | Expenditures 16-24, L174, Col K | 5300 | Debt Service - Payments of Principal on Long-Term Debt | | 3,144,620 |
| 62 | TR | Expenditures 16-24, L189, Col K - (G+I) | 3000 | Community Services | | 0 |
| 63 | TR | Expenditures 16-24, L200, Col K | 4000 | Total Payments to Other Govt Units | | 21,875 |
| 64 | TR | Expenditures 16-24, L210, Col K | 5300 | Debt Service - Payments of Principal on Long-Term Debt | | 0 |
| 65 | TR | Expenditures 16-24, L214, Col G | - | Capital Outlay | | 69,081 |
| 66 | TR | Expenditures 16-24, L214, Col I | - | Non-Capitalized Equipment | | 0 |
| 67 | MR/SS | Expenditures 16-24, L220, Col K | 1125 | Pre-K Programs | | 38,640 |
| 68 | MR/SS | Expenditures 16-24, L222, Col K | 1225 | Special Education Programs - Pre-K | | 5,565 |
| 69 | MR/SS | Expenditures 16-24, L224, Col K | 1275 | Remedial and Supplemental Programs - Pre-K | | 0 |
| 70 | MR/SS | Expenditures 16-24, L225, Col K | 1300 | Adult/Continuing Education Programs | | 0 |
| 71 | MR/SS | Expenditures 16-24, L228, Col K | 1600 | Summer School Programs | | 203 |
| 72 | MR/SS | Expenditures 16-24, L277, Col K | 3000 | Community Services | | 13,494 |
| 73 | MR/SS | Expenditures 16-24, L282, Col K | 4000 | Total Payments to Other Govt Units | | 0 |
| 74 | Tort | Expenditures 16-24, L318, Col K - (G+I) | 1125 | Pre-K Programs | | 0 |
| 75 | Tort | Expenditures 16-24, L320, Col K - (G+I) | 1225 | Special Education Programs Pre-K | | 0 |
| 76 | Tort | Expenditures 16-24, L322, Col K - (G+I) | 1275 | Remedial and Supplemental Programs Pre-K | | 0 |
| 77 | Tort | Expenditures 16-24, L323, Col K - (G+I) | 1300 | Adult/Continuing Education Programs | | 0 |
| 78 | Tort | Expenditures 16-24, L326, Col K - (G+I) | 1600 | Summer School Programs | | 0 |
| 79 | Tort | Expenditures 16-24, L331, Col K | 1910 | Pre-K Programs - Private Tuition | | 0 |
| 80 | Tort | Expenditures 16-24, L332, Col K | 1911 | Regular K-12 Programs - Private Tuition | | 0 |
| 81 | Tort | Expenditures 16-24, L333, Col K | 1912 | Special Education Programs K-12 - Private Tuition | | 0 |
| 82 | Tort | Expenditures 16-24, L334, Col K | 1913 | Special Education Programs Pre-K - Tuition | | 0 |

| | A | B | C | D | E | F |
|---|---|---|---|---|---|---|
| 1 | | | | **ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2024 - 2025)** | | |
| 2 | | | | *This schedule is completed for school districts only.* | | |
| 4 | **Fund** | **Sheet, Row** | | **ACCOUNT NO - TITLE** | | **Amount** |
| 83 | Tort | Expenditures 16-24, L335, Col K | 1914 | Remedial/Supplemental Programs K-12 - Private Tuition | | 0 |
| 84 | Tort | Expenditures 16-24, L336, Col K | 1915 | Remedial/Supplemental Programs Pre-K - Private Tuition | | 0 |
| 85 | Tort | Expenditures 16-24, L337, Col K | 1916 | Adult/Continuing Education Programs - Private Tuition | | 0 |
| 86 | Tort | Expenditures 16-24, L338, Col K | 1917 | CTE Programs - Private Tuition | | 0 |
| 87 | Tort | Expenditures 16-24, L339, Col K | 1918 | Interscholastic Programs - Private Tuition | | 0 |
| 88 | Tort | Expenditures 16-24, L340, Col K | 1919 | Summer School Programs - Private Tuition | | 0 |
| 89 | Tort | Expenditures 16-24, L341, Col K | 1920 | Gifted Programs - Private Tuition | | 0 |
| 90 | Tort | Expenditures 16-24, L342, Col K | 1921 | Bilingual Programs - Private Tuition | | 0 |
| 91 | Tort | Expenditures 16-24, L343, Col K | 1922 | Truants Alternative/Optional Ed Programs - Private Tuition | | 0 |
| 92 | Tort | Expenditures 16-24, L388, Col K - (G+I) | 3000 | Community Services | | 0 |
| 93 | Tort | Expenditures 16-24, L415, Col K | 4000 | Total Payments to Other Govt Units | | 0 |
| 94 | Tort | Expenditures 16-24, L429, Col G | - | Capital Outlay | | 0 |
| 95 | Tort | Expenditures 16-24, L429, Col I | - | Non-Capitalized Equipment | | 0 |
| 96 | | | | **Total Deductions for OEPP Computation (Sum of Lines 18 - 95)** | $ | **13,286,017** |
| 97 | | | | **Total Operating Expenses Regular K-12 (Line 14 minus Line 96)** | | 79,786,271 |
| 98 | | | | **9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2024-2025** | | 5,227.70 |
| 99 | | | | **Estimated OEPP (Line 97 divided by Line 98)** | $ | **15,262.21** |
| 101 | | | | **PER CAPITA TUITION CHARGE** | | |
| 103 | **LESS OFFSETTING RECEIPTS/REVENUES:** | | | | | |
| 104 | TR | Revenues 10-15, L42, Col F | 1411 | Regular -Transp Fees from Pupils or Parents (In State) | $ | 0 |
| 105 | TR | Revenues 10-15, L44, Col F | 1413 | Regular - Transp Fees from Other Sources (In State) | | 0 |
| 106 | TR | Revenues 10-15, L45, Col F | 1415 | Regular - Transp Fees from Co-curricular Activities (In State) | | 0 |
| 107 | TR | Revenues 10-15, L46, Col F | 1416 | Regular Transp Fees from Other Sources (Out of State) | | 0 |
| 108 | TR | Revenues 10-15, L51, Col F | 1431 | CTE - Transp Fees from Pupils or Parents (In State) | | 0 |
| 109 | TR | Revenues 10-15, L53, Col F | 1433 | CTE - Transp Fees from Other Sources (In State) | | 0 |
| 110 | TR | Revenues 10-15, L54, Col F | 1434 | CTE - Transp Fees from Other Sources (Out of State) | | 0 |
| 111 | TR | Revenues 10-15, L55, Col F | 1441 | Special Ed - Transp Fees from Pupils or Parents (In State) | | 0 |
| 112 | TR | Revenues 10-15, L57, Col F | 1443 | Special Ed - Transp Fees from Other Sources (In State) | | 0 |
| 113 | TR | Revenues 10-15, L58, Col F | 1444 | Special Ed - Transp Fees from Other Sources (Out of State) | | 0 |
| 114 | ED | Revenues 10-15, L75, Col C | 1600 | Total Food Service | | 158,308 |
| 115 | ED-O&M | Revenues 10-15, L83, Col C,D | 1700 | Total District/School Activity Income (without Student Activity Funds) | | 200,032 |
| 116 | ED | Revenues 10-15, L86, Col C | 1811 | Rentals - Regular Textbooks | | 258,508 |
| 117 | ED | Revenues 10-15, L89, Col C | 1819 | Rentals - Other (Describe & Itemize) | | 0 |
| 118 | ED | Revenues 10-15, L90, Col C | 1821 | Sales - Regular Textbooks | | 0 |
| 119 | ED | Revenues 10-15, L93, Col C | 1829 | Sales - Other (Describe & Itemize) | | 0 |
| 120 | ED | Revenues 10-15, L94, Col C | 1890 | Other (Describe & Itemize) | | 0 |
| 121 | ED-O&M | Revenues 10-15, L97, Col C,D | 1910 | Rentals | | 7,108 |
| 122 | ED-O&M-TR | Revenues 10-15, L100, Col C,D,F | 1940 | Services Provided Other Districts | | 0 |
| 123 | ED-O&M-DS-TR-MR/SS | Revenues 10-15, L106, Col C,D,E,F,G | 1991 | Payment from Other Districts | | 0 |
| 124 | ED | Revenues 10-15, L108, Col C | 1993 | Other Local Fees (Describe & Itemize) | | 0 |
| 125 | ED-O&M-TR | Revenues 10-15, L134, Col C,D,F | 3100 | Total Special Education | | 1,270,483 |
| 126 | ED-O&M-MR/SS | Revenues 10-15, L143, Col C,D,G | 3200 | Total Career and Technical Education | | 0 |
| 127 | ED-MR/SS | Revenues 10-15, L147, Col C,G | 3300 | Total Bilingual Ed | | 0 |
| 128 | ED | Revenues 10-15, L148, Col C | 3360 | State Free Lunch & Breakfast | | 41,719 |
| 129 | ED-O&M-MR/SS | Revenues 10-15, L149, Col C,D,G | 3365 | School Breakfast Initiative | | 0 |
| 130 | ED-O&M | Revenues 10-15, L150,Col C,D | 3370 | Driver Education | | 69,282 |
| 131 | ED-O&M-TR-MR/SS | Revenues 10-15, L157, Col C,D,F,G | 3500 | Total Transportation | | 2,755,231 |
| 132 | ED | Revenues 10-15, L158, Col C | 3610 | Learning Improvement - Change Grants | | 0 |
| 133 | ED-O&M-TR-MR/SS | Revenues 10-15, L159, Col C,D,F,G | 3660 | Scientific Literacy | | 0 |
| 134 | ED-TR-MR/SS | Revenues 10-15, L160, Col C,F,G | 3695 | Truant Alternative/Optional Education | | 141,260 |
| 135 | ED-O&M-TR-MR/SS | Revenues 10-15, L162, Col C,D,F,G | 3766 | Chicago General Education Block Grant | | 0 |
| 136 | ED-O&M-TR-MR/SS | Revenues 10-15, L163, Col C,D,F,G | 3767 | Chicago Educational Services Block Grant | | 0 |
| 137 | ED-O&M-DS-TR-MR/SS | Revenues 10-15, L164, Col C,D,E,F,G | 3775 | School Safety & Educational Improvement Block Grant | | 0 |
| 138 | ED-O&M-DS-TR-MR/SS | Revenues 10-15, L165, Col C,D,E,F,G | 3780 | Technology - Technology for Success | | 0 |
| 139 | ED-TR | Revenues 10-15, L166, Col C,F | 3815 | State Charter Schools | | 0 |
| 140 | O&M | Revenues 10-15, L169, Col D | 3925 | School Infrastructure - Maintenance Projects | | 0 |
| 141 | ED-O&M-DS-TR-MR/SS-Tort | Revenues 10-15, L170, Col C-G,J | 3999 | Other Restricted Revenue from State Sources | | 23,005 |
| 142 | ED | Revenues 10-15, L179, Col C | 4045 | Head Start (Subtract) | | 0 |
| 143 | ED-O&M-TR-MR/SS | Revenues 10-15, L183, Col C,D,F,G | - | Total Restricted Grants-In-Aid Received Directly from Federal Govt | | 0 |
| 144 | ED-O&M-TR-MR/SS | Revenues 10-15, L190, Col C,D,F,G | 4100 | Total Title V | | 0 |
| 145 | ED-MR/SS | Revenues 10-15, L200, Col C,G | 4200 | Total Food Service | | 3,483,251 |
| 146 | ED-O&M-TR-MR/SS | Revenues 10-15, L206, Col C,D,F,G | 4300 | Total Title I | | 2,001,099 |
| 147 | ED-O&M-TR-MR/SS | Revenues 10-15, L212, Col C,D,F,G | 4400 | Total Title IV | | 112,425 |
| 148 | ED-O&M-TR-MR/SS | Revenues 10-15, L216, Col C,D,F,G | 4620 | Fed - Spec Education - IDEA - Flow Through | | 2,057,862 |
| 149 | ED-O&M-TR-MR/SS | Revenues 10-15, L217, Col C,D,F,G | 4625 | Fed - Spec Education - IDEA - Room & Board | | 0 |
| 150 | ED-O&M-TR-MR/SS | Revenues 10-15, L218, Col C,D,F,G | 4630 | Fed - Spec Education - IDEA - Discretionary | | 0 |
| 151 | ED-O&M-TR-MR/SS | Revenues 10-15, L219, Col C,D,F,G | 4699 | Fed - Spec Education - IDEA - Other (Describe & Itemize) | | 0 |
| 152 | ED-O&M-MR/SS | Revenues 10-15, L224, Col C,D,G | 4700 | Total CTE - Perkins | | 0 |
| 177 | ED-O&M-DS-TR-MR/SS-Tort | Revenue Adjustments (C225 thru J254) | 4800 | Total ARRA Program Adjustments | | 0 |
| 178 | ED | Revenues 10-15, L256, Col C | 4901 | Race to the Top | | 0 |
| 179 | ED-O&M-TR-MR/SS | Revenues 10-15, L257, Col C,D,F,G | 4902 | Race to the Top-Preschool Expansion Grant | | 0 |
| 180 | ED-TR-MR/SS | Revenues 10-15, L258, Col C,F,G | 4905 | Title III - Immigrant Education Program (IEP) | | 0 |
| 181 | ED-TR-MR/SS | Revenues 10-15, L259, Col C,F,G | 4909 | Title III - Language Inst Program - Limited Eng (LIPLEP) | | 62,260 |
| 182 | ED-O&M-TR-MR/SS | Revenues 10-15, L260, Col C,D,F,G | 4920 | McKinney Education for Homeless Children | | 0 |
| 183 | ED-O&M-TR-MR/SS | Revenues 10-15, L261, Col C,D,F,G | 4930 | Title II - Eisenhower Professional Development Formula | | 0 |

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| | A | B | C | D | E | F | H |
|---|---|---|---|---|---|---|---|
| 1 | **ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2024 - 2025)** | | | | | | |
| 2 | *This schedule is completed for school districts only.* | | | | | | |
| 4 | **Fund** | **Sheet, Row** | | **ACCOUNT NO - TITLE** | | **Amount** | |
| 184 | ED-O&M-TR-MR/SS | Revenues 10-15, L262, Col C,D,F,G | 4932 | Title II - Teacher Quality | | 326,771 | |
| 185 | ED-O&M-TR-MR/SS | Revenues 10-15, L263, Col C,D,F,G | 4935 | Title II - Part A – Supporting Effective Instruction – State Grants | | 0 | |
| 186 | ED-O&M-TR-MR/SS | Revenues 10-15, L264, Col C,D,F,G | 4960 | Federal Charter Schools | | 0 | |
| 187 | ED-O&M-TR-MR/SS | Revenues 10-15, L265, Col C,D,F,G | 4981 | State Assessment Grants | | 0 | |
| 188 | ED-O&M-TR-MR/SS | Revenues 10-15, L266, Col C,D,F,G | 4982 | Grant for State Assessments and Related Activities | | 0 | |
| 189 | ED-O&M-TR-MR/SS | Revenues 10-15, L267, Col C,D,F,G | 4991 | Medicaid Matching Funds - Administrative Outreach | | 555,251 | |
| 190 | ED-O&M-TR-MR/SS | Revenues 10-15, L268, Col C,D,F,G | 4992 | Medicaid Matching Funds - Fee-for-Service Program | | 104,173 | |
| 191 | ED-O&M-TR-MR/SS | Revenues 10-15, L269, Col C,D,F,G | 4998 | Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize) | | 1,874,759 | |
| 192 | Federal Stimulus Revenue | CARES CRRSA ARP Schedule | | Adjusting for FY21, FY22, FY23, FY24, or FY25 revenue received in FY25 for FY21, FY22, FY23, FY24, or FY25 Expenses | | 0 | |
| 193 | **ED-TR-MR/SS** | **Revenues (Part of EBF Payment)** | **3100** | **Special Education Contributions from EBF Funds **** | | 3,213,961 | |
| 194 | **ED-MR/SS** | **Revenues (Part of EBF Payment)** | **3300** | **English Learning (Bilingual) Contributions from EBF Funds **** | | 616,818 | |
| 196 | | | | **Total Deductions for PCTC Computation (Line 104 through Line 194)** | $ | **19,333,566** | |
| 197 | | | | **Net Operating Expense for Tuition Computation (Line 97 minus Line 196)** | | 60,452,705 | |
| 198 | | | | **Total Depreciation Allowance (from page 36, Line 18, Col I)** | | 4,098,896 | |
| 199 | | | | **Total Allowance for PCTC Computation (Line 197 plus Line 198)** | | 64,551,602 | |
| 200 | | | | **9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2024-2025** | | 5,227.70 | |
| 201 | | | | **Total Estimated PCTC (Line 199 divided by Line 200)** * | $ | **12,347.99** | |
| 202 | | | | | | | |
| 203 | ***The total OEPP/PCTC may change based on the data provided. The final amounts will be calculated by ISBE. The 9-month ADA listed on the this tab is NOT the final 9-month ADA.** | | | | | | |
| 204 | **Go to the Evidence-Based Funding Distribution Calculation webpage. | | | | | | |
| 205 | Under Reports, open the FY 2025 Special Education Funding Allocation Calculation Details and the FY 2025 English Learner Education Funding Allocation Calculation Details. Use the respective Excel file to locate the amount in column X for the Special Education Contribution and column V for the English Learner Contribution for the selected school district. Please enter 0 if the district does not have allocations for lines 193 and 194 | | | | | | |

Illinois State Board of Education
School Business Services Department

## Current Year Payment on Contracts For Indirect Cost Rate Computation

**Please do not remove and reinsert this tab from the workbook or paste into this tab. The AFR will be returned to the auditor if this tab is completed incorrectly.**

***This schedule is to calculate the amount allowed on contracts obligated by the school district for the Indirect Cost Rate calculation. The contracts should be only for purchase services and not for salary contracts. Do not include contracts for Capital Outlay (500) or Non-Capitalized Equipment (700) on this schedule. They are excluded from the Indirect Cost Rate calculation.***

***To determine the applicable contracts for this schedule, they must meet ALL three qualifications below:***

***1. The contract must be coded to one of the combinations listed on the icon below.***
***2. The contract must meet the qualifications below on the "Subaward & Subcontract Guidance" and the "Indirect Cost Rate Plan" (Sub-agreement for Services).***
***3. Only list contracts that were paid over $50,000 for the fiscal year.***

Use the resources to the right to determine if the contract should be listed below.

3BC2F43.pdf

Subaward & Subcontract Guidance

Indirect Cost Rate Plan

***Column A, B, C, D below must be completed for each contract. Enter Column B without hypens. Ex) 101000600***
***Column (E) and (F) are calculated automatically based on the information provided in Columns (A through D).***
***The amount in column (E) is the amount allowed on each contract in the Indirect Cost Rate calculation. The amount in column (F) is the amount that will be deducted from the base in the indirect cost rate (tab 41) for Program Year 2027.***

| Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A) | Fund- Function-Object Number (Column B) | Enter Contracted Company Name (Column C) | Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 16-24" tab) (Column D) | Contract Amount Applied to the Indirect Cost Rate Base (Column E) | Contract Amount deducted from the Indirect Cost Rate Base (Column F) |
|---|---|---|---|---|---|
| *Enter as shown here: ED-Instruction-Other* | *10-1000-600* | *Company Name* | *500,000* | *50,000* | *450,000* |
| ED- Food Services - Purchased Services | 10-1000-600 | Sodexo | 2,661,972 | 50,000 | 2,611,972 |
| Transportation - Transportation - Purchased Services | 40-2550-300 | First Student | 6,420,223 | 50,000 | 6,370,223 |
| Transportation - Transportation - Supplies & Materials | 40-2550-400 | First Student | 118,353 | 50,000 | 68,353 |
| | | | | 0 | 0 |
| | | | | 0 | 0 |
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| | | | | 0 | 0 |
| | | | | 0 | 0 |
| | | | | 0 | 0 |
| Total | | | 9,200,548 | 0 | 9,050,548 |

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# ESTIMATED INDIRECT COST DATA

| | A | B | C | D | E | F | G | H |
|---|---|---|---|---|---|---|---|---|
| 1 | **ESTIMATED INDIRECT COST RATE DATA** | | | | | | | |
| 2 | **SECTION I** | | | | | | | |
| 3 | **Financial Data To Assist Indirect Cost Rate Determination** | | | | | | | |
| 4 | ***(Source document for the computation of the Indirect Cost Rate is found in the "Expenditures" tab.)*** | | | | | | | |
| 5 | **ALL OBJECTS EXCLUDE CAPITAL OUTLAY.** With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed. | | | | | | | |
| 6 | **Support Services - Direct Costs** | | | | | | | |
| 7 | Direction of Business Support Services (10, 50, and 80 -2510) | | | | | | | |
| 8 | Fiscal Services (10, 50, & 80 -2520) | | | | | | | |
| 9 | Operation and Maintenance of Plant Services (10, 20, 50, and 80 -2540) | | | | | | | |
| 10 | Food Services (10 & 80 -2560) *Must be less than (P16, Col E-F, L65)* *Only include food costs. | | | | 2,670,443 | | | |
| 11 | Value of Commodities Received for Fiscal Year 2025 (Include the value of commodities when determining if a Single Audit is required). | | | | 171,311 | | | |
| 12 | Internal Services (10, 50, and 80 -2570) | | | | | | | |
| 13 | Staff Services (10, 50, and 80 -2640) | | | | | | | |
| 14 | Data Processing Services (10, 50, & 80 -2660) | | | | | | | |
| 15 | **SECTION II** | | | | | | | |
| 16 | **Estimated Indirect Cost Rate for Federal Programs** | | | | | | | |
| 17 | | | | **Restricted Program** | | **Unrestricted Program** | | |
| 18 | | | **Function** | **Indirect Costs** | **Direct Costs** | **Indirect Costs** | **Direct Costs** | |
| 19 | **Instruction** | | 1000 | | 47,476,599 | | 47,476,599 | |
| 20 | **Support Services:** | | | | | | | |
| 21 | Pupil | | 2100 | | 4,970,974 | | 4,970,974 | |
| 22 | Instructional Staff | | 2200 | | 958,937 | | 958,937 | |
| 23 | General Admin. | | 2300 | | 3,554,119 | | 3,554,119 | |
| 24 | School Admin. | | 2400 | | 3,771,799 | | 3,771,799 | |
| 25 | **Business:** | | | | | | | |
| 26 | Direction of Business Spt. Srv. | | 2510 | 161,213 | 85 | 161,213 | 85 | |
| 27 | Fiscal Services | | 2520 | 395,344 | 0 | 395,344 | 0 | |
| 28 | Oper. & Maint. Plant Services | | 2540 | | 6,695,437 | 6,695,437 | 0 | |
| 29 | Pupil Transportation | | 2550 | | 6,788,637 | | 6,788,637 | |
| 30 | Food Services | | 2560 | | 92,382 | | 92,382 | |
| 31 | Internal Services | | 2570 | 147,029 | 0 | 147,029 | 0 | |
| 32 | **Central:** | | | | | | | |
| 33 | Direction of Central Spt. Srv. | | 2610 | | 0 | | 0 | |
| 34 | Plan, Rsrch, Dvlp, Eval. Srv. | | 2620 | | 410,070 | | 410,070 | |
| 35 | Information Services | | 2630 | | 0 | | 0 | |
| 36 | Staff Services | | 2640 | 952,116 | 0 | 952,116 | 0 | |
| 37 | Data Processing Services | | 2660 | 1,497,719 | 0 | 1,497,719 | 0 | |
| 38 | **Other:** | | 2900 | | 126,388 | | 126,388 | |
| 39 | **Community Services** | | 3000 | | 527,552 | | 527,552 | |
| 40 | **Contracts Paid in CY over the allowed amount for ICR calculation (from page 40)** | | | | (9,050,548) | | (9,050,548) | |
| 41 | **Total** | | | 3,153,421 | 66,322,431 | 9,848,858 | 59,626,994 | |
| 42 | | | | **Restricted Rate*** | | **Unrestricted Rate*** | | |
| 43 | | | | Total Indirect Costs: | 3,153,421 | Total Indirect Costs: | 9,848,858 | |
| 44 | | | | Total Direct Costs: | 66,322,431 | Total Direct Costs: | 59,626,994 | |
| 45 | | | | **= 4.75%** | | **= 16.52%** | | |

| | A | B | C | D | E | F |
|---|---|---|---|---|---|---|
| 1 | **REPORT ON SHARED SERVICES OR OUTSOURCING** | | | | | |
| 2 | School Code, Section 17-1.1 (*Public Act 97-0357* ) | | | | | |
| 3 | Fiscal Year Ending June 30, 2025 | | | | | |
| 5 | *Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current, and next fiscal years.* | | | | | |
| 6 | Collinsville CUSD 10 | | | | | 41-057-0100-26_AFR25 Collinsville CUSD 10 |
| 7 | 41057010026 | | | | | |
| 8 | *Check box if this schedule is not applicable....................* | | **Prior Fiscal Year** | **Current Fiscal Year** | **Next Fiscal Year** | **Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative, or Shared Service.** |
| 9 | Indicate with an (X) If Deficit Reduction Plan Is Required in the Budget | | | | | |
| 10 | **Service or Function** ***( Check all that apply )*** | | | | **Barriers to Implementation** | (Limit text to 200 characters, for additional space use line 33 and 38) |
| 11 | Curriculum Planning | | | | | |
| 12 | Custodial Services | | | | | |
| 13 | Educational Shared Programs | | | | | |
| 14 | Employee Benefits | | X | X | | Alton#11, Cahokia #187, Calhoun #40, Edwardsville #7, see below... |
| 15 | Energy Purchasing | | | | | |
| 16 | Food Services | | | | | |
| 17 | Grant Writing | | | | | |
| 18 | Grounds Maintenance Services | | | | | |
| 19 | Insurance | | X | X | | Alton #11, Brussels #42, Cahokia #187, Calhoun #40, see below... |
| 20 | Investment Pools | | | | | |
| 21 | Legal Services | | | | | |
| 22 | Maintenance Services | | | | | |
| 23 | Personnel Recruitment | | | | | |
| 24 | Professional Development | | | | | |
| 25 | Shared Personnel | | | | | |
| 26 | Special Education Cooperatives | | | | | |
| 27 | STEM (science, technology, engineering and math) Program Offerings | | | | | |
| 28 | Supply & Equipment Purchasing | | | | | |
| 29 | Technology Services | | | | | |
| 30 | Transportation | | | | | |
| 31 | Vocational Education Cooperatives | | X | X | | Collinsville AVC |
| 32 | All Other Joint/Cooperative Agreements | | | | | |
| 33 | Other | | | | | |
| 34 | | | | | | |
| 35 | Additional space for Column (D) - Barriers to Implementation: | | | | | |
| 36 | | | | | | |
| 37 | | | | | | |
| 38 | | | | | | |
| 40 | Additional space for Column (E) - Name of LEA : | | | | | |
| 41 | Employee Benefits: Columbia #4, Granite City #9, Madison #12, Roxana #1, Triad #2, Venice #3 | | | | | |
| 42 | Insurance: Edwardsville #7, Columbia #4, Granite City #9, Madison #12, Roxana #1, Venice #3, East-Alton Wood River #14, Marissa #40, Jacksonville #11 | | | | | |
| 43 | | | | | | |

**This page is provided for detailed itemizations as requested within the body of the report.**
Type Below.

1. Page 11, Line 82 - Fund 10: Vehicle Sticker Sales $38,566
2. Page 12, Line 110 - Fund 10: Miscellaneous income $16,616, Early Choices/SASED $10,103, Student fees $54,480
3. Page 12, Line 110 - Fund 20: Miscellaneous income $661, Caseyville Library Maintenance $1,010
4. Page 12, Line 110 - Fund 80: Tort Revenue Donation $20,070
5. Page 12, Line 110 - Fund 90: School Maintenance Grant FY25 $50,000
6. Page 13, Line 171 - Fund 10: Library Grant $3,145, After School/Garden Grant $19,860
7. Page 15, Line 270 - Fund 10: Federal restricted gransts (ESF) $1,874,759. Fund 60: Federal restricted grants (ESF) $1,225
8. Page 17, Line 75 - Instructional Technology Integrator - Salaries $107,500, Employee Benefits $12,669, Supplies and Materials $1,244, Termination Benefits $3,500
9. Page 17, Line 85 - Title - Purchased services $3,313
10. Page 18, Line 140 - Tuition to Collinsville Area Vocational Center - Other objects $30,625
11. Page 19, Line 175 - Fees $22,355
12. Page 19, Line 197 - Tuition to Collinsville Area Vocational Center - Other objects $21,875
13. Page 21, Line 275 - Instructional technology integrator - Employee benefits $1,475
14. Page 26, Line 37 - Inception of lease $210,500

# Single Audit Section

**ANNUAL FEDERAL FINANCIAL COMPLIANCE REPORT (COVER SHEET)**
**DISTRICT/JOINT AGREEMENT**
**Year Ending June 30, 2025**

| DISTRICT/JOINT AGREEMENT NAME | RCDT NUMBER | CPA FIRM 9-DIGIT STATE REGISTRATION NUMBER | |
|---|---|---|---|
| **Collinsville CUSD No. 10** | **41-057-0100-26** | **066.004690** | |
| ADMINISTRATIVE AGENT IF JOINT AGREEMENT (as applicable) | | NAME AND ADDRESS OF AUDIT FIRM<br>**12250 Weber Hill Road, Suite 315**<br>**St. Louis, MO 63127** | |
| ADDRESS OF AUDITED ENTITY<br>*(Street and/or P.O. Box, City, State, Zip Code)*<br>**201 West Clay**<br>**Collinsville, IL 62234** | | E-MAIL ADDRESS:<br>NAME OF AUDIT SUPERVISOR<br>**Christina Jacquin, CPA** | |
| | | CPA FIRM TELEPHONE NUMBER<br>**314-849-4999** | FAX NUMBER<br>**314-849-3486** |

**THE FOLLOWING INFORMATION MUST BE INCLUDED IN THE SINGLE AUDIT REPORT:**

- [ ] A copy of the CPA firm's most recent peer review report and acceptance letter has been submitted to the GATA Portal (either with the audit or under separate cover).
- [ ] Financial Statements including footnotes (Title 2 CFR §200.510 (a))
- [ ] Schedule of Expenditures of Federal Awards including footnotes (Title 2 CFR §200.510 (b))
- [ ] Independent Auditor's Report on the Financial Statements (Title 2 CFR §200.515 (a))
- [ ] Independent Auditor's Report on Internal Control Over Financial Reporting and Compliance Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* (Title 2 CFR §200.515 (b))
- [ ] Independent Auditor's Report on Compliance for Each Major Federal Program and on Internal Control Over Compliance Required by Uniform Guidance (Title 2 CFR §200.515 (c))
- [ ] Schedule of Findings and Questioned Costs (Title 2 CFR §200.515 (d))
- [ ] Summary Schedule of Prior Audit Findings (Title 2 CFR §200.511 (b))
- [ ] Corrective Action Plan(s) (Title 2 CFR §200.511 (c))

**THE FOLLOWING INFORMATION IS HIGHLY RECOMMENDED TO BE INCLUDED:**

- [ ] A Copy of the Federal Data Collection Form (Title 2 CFR §200.512 (b))
- [ ] A Copy of each Management Letter
- [ ] A copy of the Consolidated Year-end Financial Report (CYEFR) and In-relation to opinion

**COLLINSVILLE CUSD NO. 10**
**41-057-0100-26**
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**
**Year Ending June 30, 2025**

| Federal Grantor/Pass-Through Grantor<br>Program or Cluster Title and<br>Major Program Designation | AL Number[2] (A) | ISBE Project # (1st 8 digits) or Contract #[3] (B) | Receipts/Revenues Year 7/1/23-6/30/24 (C) | Receipts/Revenues Year 7/1/24-6/30/25 (D) | Expenditure/Disbursements[4] Year 7/1/23-6/30/24 (E) | Expenditure/Disbursements[4] Year 7/1/23-6/30/24 Pass through to Subrecipients | Expenditure/Disbursements[4] Year 7/1/24-6/30/25 (F) | Expenditure/Disbursements[4] Year 7/1/24-6/30/25 Pass through to Subrecipients | Obligations/ Encumb. (G) | Final Status (E)+(F)+(G) (H) | Budget (I) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| U.S. Department of Education | | | | | | | | | | | |
| Passed Through Illinois State Board of Education: | | | | | | | | | | | |
| Title I - Low Income | 84.010 | 2025-4300 | - | 1,077,276 | - | | 1,829,023 | | - | | 2,507,405 |
| Title I - Low Income | 84.010 | 2024-4300 | 1,081,085 | 800,476 | 1,584,774 | | 296,787 | | - | 1,881,561 | 2,222,715 |
| Title I - School Improvement & Accountability | 84.010 | 2024-4331 | 13,769 | 123,347 | 68,369 | | 68,747 | | - | 137,116 | 143,497 |
| Subtotal Assistance Listing 84.010 | | | 1,094,854 | 2,001,099 | 1,653,143 | | 2,194,557 | | | | |
| | | | | | | | | | | | |
| Title III - LIPLEP | 84.365 | 2025-4909 | - | 39,931 | - | | 62,027 | | - | | 94,774 |
| Title III - LIPLEP | 84.365 | 2024-4909 | 70,974 | 22,329 | 77,930 | | 15,373 | | - | 93,303 | 98,257 |
| Title III - IEP | 84.365 | 2024-4905 | 10,700 | - | 10,700 | | - | | - | 10,700 | 10,700 |
| Subtotal Assistance Listing 84.365 | | | 81,674 | 62,260 | 88,630 | | 77,400 | | | | |
| | | | | | | | | | | | |
| Title IV - Student Support & Academic Enrichment | 84.424 | 2025-4400 | - | 88,131 | - | | 119,220 | | - | | 223,790 |
| Title IV - Student Support & Academic Enrichment | 84.424 | 2024-4400 | 106,323 | 24,294 | 121,839 | | 8,778 | | - | 130,617 | 210,710 |
| Stronger Connections Grant | 84.424 | 2025-4998-4S | - | 59,851 | - | | 105,729 | | - | | 345,678 |
| Subtotal Assistance Listing 84.424 | | | 106,323 | 172,276 | 121,839 | | 233,727 | | | | |
| | | | | | | | | | | | |
| Special Education Cluster (IDEA): | | | | | | | | | | | |
| IDEA Part B Flow Through*(M) | 84.027 | 2025-4620 | - | 1,251,496 | - | | 1,808,198 | | 259,643 | | 2,119,508 |
| IDEA Part B Flow Through*(M) | 84.027 | 2024-4620 | 1,165,609 | 729,031 | 1,674,084 | | 220,556 | | - | 1,894,640 | 1,977,197 |
| IDEA Part B Flow Through Early Intervening Services*(M) | 84.027 | 2025-4620-EI | - | 57,873 | - | | 75,766 | | 3,788 | | 79,554 |
| IDEA Part B Flow Through Early Intervening Services*(M) | 84.027 | 2024-4620-EI | 55,241 | 19,462 | 67,626 | | 7,077 | | - | 74,703 | 75,349 |
| Subtotal Assistance Listing 84.027 | | | 1,220,850 | 2,057,862 | 1,741,710 | | 2,111,597 | | | | |
| | | | | | | | | | | | |
| IDEA Preschool*(M) | 84.173 | 2025-4600 | - | 26,491 | - | | 36,861 | | 7,016 | | 53,540 |
| IDEA Preschool*(M) | 84.173 | 2024-4600 | 22,107 | 19,076 | 33,624 | | 7,559 | | - | 41,183 | 43,469 |
| Subtotal Assistance Listing 84.173 | | | 22,107 | 45,567 | 33,624 | | 44,420 | | | | |
| Special Education Cluster (IDEA) | | | 1,242,957 | 2,103,429 | 1,775,334 | | 2,156,017 | | | | |
| | | | | | | | | | | | |
| Title II - Teacher Quality | 84.367 | 2025-4932 | - | 178,487 | - | | 256,854 | | - | | 348,312 |
| Title II - Teacher Quality | 84.367 | 2024-4932 | 196,148 | 148,284 | 297,644 | | 46,788 | | - | 344,432 | 344,432 |
| Subtotal Assistance Listing 84.367 | | | 196,148 | 326,771 | 297,644 | | 303,642 | | | | |
| | | | | | | | | | | | |
| Education Stabilization Fund: | | | | | | | | | | | |
| COVID-19: ARP Community Partnership Grant | 84.425U | 2025-4998-C3 | - | 99,656 | - | | 99,656 | | - | 99,656 | 106,396 |
| COVID-19: ESSER III | 84.425U | 2024-4998-E3 | 9,959,118 | 1,579,011 | 10,718,468 | | 819,661 | | - | 11,538,129 | 11,538,129 |
| Subtotal Assistance Listing 84.425U | | | 9,959,118 | 1,678,667 | 10,718,468 | | 919,317 | | | | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| COVID-19: American Rescue Plan - Homeless Children and Youth Grant | 84.425W | 2024-4998-HL | 56,337 | 10,878 | 67,215 | | - | | - | 67,215 | 67,220 |
| Subtotal Education Stabilization Fund | | | 10,015,455 | 1,689,545 | 10,785,683 | | 919,317 | | | | |
| | | | | | | | | | | | |
| Passed through Madison County Career & Technical Education System: | | | | | | | | | | | |
| Carl D. Perkins Grant - Career and Technical Education | 84.048 | | - | 68,626 | - | | 68,626 | | | | |
| | | | | | | | | | | | |
| **TOTAL U.S. DEPARTMENT OF EDUCATION** | | | 12,737,411 | 6,424,006 | 14,722,273 | | 5,953,286 | | | | |
| | | | | | | | | | | | |
| U.S. Department of Agriculture | | | | | | | | | | | |
| Passed Through Illinois State Board of Education: | | | | | | | | | | | |
| Child Nutrition Cluster: | | | | | | | | | | | |
| National School Breakfast Program*(M) | 10.553 | 2025-4220 | - | 697,310 | - | | 697,310 | | | | |
| National School Breakfast Program*(M) | 10.553 | 2024-4220 | 622,532 | 145,141 | 622,532 | | 145,141 | | | | |
| Subtotal Assistance Listing 10.553 | | | 622,532 | 842,451 | 622,532 | | 842,451 | | | | |
| | | | | | | | | | | | |
| National School Lunch Program*(M) | 10.555 | 2025-4210 | - | 2,128,790 | - | | 2,128,790 | | | | |
| National School Lunch Program*(M) | 10.555 | 2024-4210 | 2,069,362 | 502,688 | 2,069,362 | | 502,688 | | | | |
| COVID-19: ARP Supply Chain Assistance*(M) | 10.555 | 2024-4210-SC | 149,996 | 9,322 | 149,996 | | 9,322 | | | | |
| USDA Commodities*(M) | 10.555 | | - | 171,311 | - | | 171,311 | | | | |
| Subtotal Assistance Listing 10.555 | | | 2,219,358 | 2,812,111 | 2,219,358 | | 2,812,111 | | | | |
| Child Nutrition Cluster | | | 2,841,890 | 3,654,562 | 2,841,890 | | 3,654,562 | | | | |
| | | | | | | | | | | | |
| **TOTAL U.S. DEPARTMENT OF AGRICULTURE** | | | 2,841,890 | 3,654,562 | 2,841,890 | | 3,654,562 | | | | |
| | | | | | | | | | | | |
| U.S. Department of Health and Human Services | | | | | | | | | | | |
| Passed Through Illinois Department of Healthcare and Family Services: | | | | | | | | | | | |
| Medicaid Cluster | | | | | | | | | | | |
| Medicaid Administrative Outreach | 93.778 | 376006668001 | - | 555,251 | - | | 555,251 | | | | |
| Medicaid Cluster | | | - | 555,251 | - | | 555,251 | | | | |
| | | | | | | | | | | | |
| **TOTAL U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES** | | | - | 555,251 | - | | 555,251 | | | | |
| | | | | | | | | | | | |
| **TOTAL** | | | 15,579,301 | 10,633,819 | 17,564,163 | | 10,163,099 | | | | |

• **(M)** Program was audited as a major program as defined by §200.518.

***Include the total amount provided to subrecipients from each Federal program. §200.510 (b)(4).**

**The accompanying notes are an integral part of this schedule.**

---

[1] To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.

[2] When the Assistance Listing (AL) number is not available, the auditee should indicate that the AL number is not available and include in the schedule the program's name and, if applicable, other identifying number.

[3] When awards are received as a subrecipient, the name of the pass-through entity and identifying number assigned by the pass-through entity must be included in the schedule. §200.510 (b)(2)

[4] The Uniform Guidance requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year end be included in the schedule and suggests to include the amounts in the SEFA notes.

**COLLINSVILLE CUSD NO. 10**
**41-057-0100-26**
**NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (SEFA)**
**Year Ending June 30, 2025**

**Note 1: Basis of Presentation**[5]
The accompanying Schedule of Expenditures of Federal Awards (the Schedule) includes the federal award activity of Collinsville Community Unit School District No. 10 under programs of the federal government for the year ended June 30, 2025. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles* , and *Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the District, it is not intended to and does not present the financial position, changes in net assets, or cash flows of the District.

**Note 2: Summary of Significant Accounting Policies**
Expenditures reported on the Schedule are reported on the modified cash basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

**Note 3: Indirect Facilities & Administration costs**[6]
Auditee elected to use 15% de minimis cost rate? ____ YES  X NO

**Note 4: Subrecipients**
Of the federal expenditures presented in the schedule, the District provided federal awards to subrecipients as follows:

| Program Title/Subrecipient Name | Federal AL Number | Amount Provided to Subrecipient |
|---|---|---|
| None | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

**Note 5: Non-Cash Assistance**
The following amounts were expended in the form of non-cash assistance by the District and are included in the Schedule of Expenditures of Federal Awards:

| | | | |
|---|---|---|---|
| NON-CASH COMMODITIES (AL 10.555)**: | $171,311 | | |
| OTHER NON-CASH ASSISTANCE - DEPT. OF DEFENSE FRUITS & VEGETABLES | $0 | Total Non-Cash | **$171,311** |

**Note 6: Other Information**
Insurance coverage in effect paid with Federal funds during the fiscal year:

| | |
|---|---|
| Property | $0 |
| Auto | $0 |
| General Liability | $0 |
| Workers Compensation | $0 |
| Loans/Loan Guarantees Outstanding at June 30: | $0 |
| District had Federal grants requiring matching expenditures | No |
| | (Yes/No) |

****** The amount reported here should match the value reported for non-cash Commodities on the Indirect Cost Rate Computation page.

5 This note is included to meet the Uniform Guidance requirement that the schedule include notes that describe the significant accounting policies used in preparing the schedule. (§200.510 (b)(6))

6 The Uniform Guidance requires the Schedule of Expenditures of Federal Awards to note whether or not the auditee elected to use the 15% de minimis cost rate as covered in §200.414 Indirect (F&A) costs. §200.510 (b)(6)

**COLLINSVILLE CUSD NO. 10**
**41-057-0100-26**
**SCHEDULE OF FINDINGS AND QUESTIONED COSTS**
**Year Ending June 30, 2025**

## SECTION I - SUMMARY OF AUDITOR'S RESULTS

***FINANCIAL STATEMENTS***

Type of auditor's report issued: Adverse (because of regulatory basis)
(Unmodified, Qualified, Adverse, Disclaimer)

INTERNAL CONTROL OVER FINANCIAL REPORTING:

- Material weakness(es) identified? ____ YES __X__ None Reported
- Significant Deficiency(s) identified that are not considered to be material weakness(es)? ____ YES __X__ None Reported
- Noncompliance material to the financial statements noted? ____ YES __X__ NO

***FEDERAL AWARDS***

INTERNAL CONTROL OVER MAJOR PROGRAMS:

- Material weakness(es) identified? ____ YES __X__ None Reported
- Significant Deficiency(s) identified that are not considered to be material weakness(es)? ____ YES __X__ None Reported

Type of auditor's report issued on compliance for major programs: Unmodified
(Unmodified, Qualified, Adverse, Disclaimer[7])

Any audit findings disclosed that are required to be reported in accordance with §200.516 (a)? ____ YES __X__ NO

**IDENTIFICATION OF MAJOR PROGRAMS:[8]**

| AL NUMBER(S)[9] | NAME OF FEDERAL PROGRAM or CLUSTER[10] | AMOUNT OF FEDERAL PROGRAM |
|---|---|---|
| 10.553, 10.555 | Child Nutrition Cluster | 3,654,562 |
| 84.027, 84.173 | Special Education Cluster (IDEA) | 2,156,017 |
| | | |
| | | |
| | | |
| | **Total Amount Tested as Major** | $5,810,579 |

**Total Federal Expenditures for 7/1/2024 - 6/30/2025** $10,163,099

% tested as Major **57.17%**

Dollar threshold used to distinguish between Type A and Type B programs: $750,000.00

Auditee qualified as low-risk auditee? ____ YES __X__ NO

[7] If the audit report for one or more major programs is other than unmodified, indicate the type of report issued for each program. Example: "Unmodified for all major programs except for [name of program], which was modified and [name of program], which was a disclaimer."

[8] Major programs should generally be reported in the same order as they appear on the SEFA.

[9] When the AL number is not available, include other identifying number, if applicable.

[10] The name of the federal program or cluster should be the same as that listed in the SEFA. For clusters, auditors are only required to list the name of the cluster.

**COLLINSVILLE CUSD NO. 10**
**41-057-0100-26**
**SCHEDULE OF FINDINGS AND QUESTIONED COSTS**
**Year Ending June 30, 2025**

**SECTION II - FINANCIAL STATEMENT FINDINGS**

**1. FINDING NUMBER:**[11] **2025 - None** **2. THIS FINDING IS:** ☐ New ☐ **Repeat from Prior Year?**
**Year originally reported?** ____

**3. Criteria or specific requirement**

**4. Condition**

**5. Context**[12]

**6. Effect**

**7. Cause**

**8. Recommendation**

**9. Management's response**[13]

[11] A suggested format for assigning reference numbers is to use the digits of the fiscal year being audited followed by a numeric sequence of findings. For example, findings identified and reported in the audit of fiscal year **2025** would be assigned a reference number of **2025-001, 2025-002**, etc. The sheet is formatted so that only the number need be entered (1, 2, etc.).

[12] Provide sufficient information for judging the prevalence and consequences of the finding, such as relation to universe of costs and/or number of items examined and quantification of audit findings in dollars.

[13] See §200.521 *Management decision* for additional guidance on reporting management's response.

**COLLINSVILLE CUSD NO. 10**
**41-057-0100-26**
**SCHEDULE OF FINDINGS AND QUESTIONED COSTS**
**Year Ending June 30, 2025**

## SECTION III - FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

**1. FINDING NUMBER:**[14] **2025 - None** **2. THIS FINDING IS:** ☐ New ☐ Repeat from Prior year?
Year originally reported?

**3. Federal Program Name and Year:**

**4. Project No.:** **5. AL No.:**

**6. Passed Through:**

**7. Federal Agency:**

**8. Criteria or specific requirement (including statutory, regulatory, or other citation)**

**9. Condition**[15]

**10. Questioned Costs**[16]

**11. Context**[17]

**12. Effect**

**13. Cause**

**14. Recommendation**

**15. Management's response**[18]

[14] See footnote 11.
[15] Include facts that support the deficiency identified on the audit finding (§200.516 (b)(3)).
[16] Identify questioned costs as required by §200.516 (a)(3 - 4).
[17] See footnote 12.
[18] To the extent practical, indicate when management does not agree with the finding, questioned cost, or both.

**COLLINSVILLE CUSD NO. 10**
**41-057-0100-26**
**SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS[19]**
**Year Ending June 30, 2025**

[If there are no prior year audit findings, please submit schedule and indicate **NONE**]

| Finding Number | Condition | Current Status[20] |
|---|---|---|
| None | | |

When possible, all prior findings should be on the same page

[19] Explanation of this schedule - §200.511 (b)

[20] Current Status should include one of the following:

- A statement that corrective action was taken
- A description of any partial or planned corrective action
- An explanation if the corrective action taken was significantly different from that previously reported or in the management decision received from the pass-through entity.

HONKAMP
A CPA & BUSINESS ADVISORY GROUP

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

# Report On Internal Control Over Financial Reporting And On Compliance And Other Matters Based On An Audit Of Financial Statements Performed In Accordance With *Government Auditing Standards*

To the Members of the Board of Education
Collinsville Community Unit School District No. 10
Collinsville, Illinois

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Collinsville Community Unit School District No. 10 (the District), as of and for the year ended June 30, 2025 and the related notes to the financial statements, which collectively comprise the District's basic financial statements and have issued our report thereon dated January 15, 2026.

In our report, because the District prepared its financial statements on the basis of accounting practices prescribed or permitted by the ISBE to demonstrate compliance with the ISBE's regulatory basis of accounting, which is a basis of accounting other than U.S. GAAP, our opinion stated that the financial statements were not presented fairly in conformity with U.S. GAAP. However, the financial statements were found to be fairly stated, except the fact that we did not audit the general fixed assets account group in accordance with the accounting practices prescribed or permitted and the financial reporting provisions prescribed or permitted by ISBE, which is a basis of accounting other than U.S. GAAP.

### *Report On Internal Control Over Financial Reporting*

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for determining the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

### *Report On Compliance And Other Matters*

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### Purpose Of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

**HONKAMP, LLC**

Honkamp, LLC

St. Louis, Missouri
January 15, 2026

HONKAMP
A CPA & BUSINESS ADVISORY GROUP
12250 WEBER HILL RD., STE. 315 • ST. LOUIS, MO 63127
314.849.4999 • 888.556.0123 • FAX 314.849.3486

# Report On Compliance For Each Major Federal Program And Report On Internal Control Over Compliance In Accordance With The Uniform Guidance

To the Members of the Board of Education
Collinsville Community Unit School District No. 10
Collinsville, Illinois

## Report on Compliance for Each Major Federal Program

### *Opinion On Each Major Federal Program*

We have audited the Collinsville Community Unit School District No. 10's (the District) compliance with the types of compliance requirements identified as subject to audit in the *OMB Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the year ended June 30, 2025. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2025.

### *Basis For Opinion On Each Major Federal Program*

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the District's compliance with the compliance requirements referred to above.

### *Responsibilities Of Management For Compliance*

Management is responsible for compliance with the requirements referred to above and for the design, implementation and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the District's federal programs.

### *Auditor's Responsibilities For The Audit Of Compliance*

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with U.S. GAAS, *Government Auditing Standards* and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with U.S. GAAS, *Government Auditing Standards* and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

**Report On Internal Control Over Compliance**

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

**HONKAMP, LLC**

Honkamp, LLC

St. Louis, Missouri
January 15, 2026

10.2. Consider Summer 2026 CHS Epoxy Flooring Bid

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

# Memo

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

From: Josh DeWitte, Director of Buildings & Grounds

CC: Jamie Hadjan, Director of Finance

Date: 1/22/26

RE: Recommendation for CHS Epoxy Flooring & Base Summer 2026

I am requesting approval to award the bid to Millennium Construction Inc. for the CHS Epoxy Flooring & Base. Millennium was the lowest bidder coming in at $72,000 for the base bid.

Attached is a recommendation letter for Millennium Construction Inc. from FGM.

Sincerely,

Josh DeWitte
Director of Buildings & Grounds

201 West Clay St. Collinsville, IL 62234
E-mail: jdewitte@cusd.kahoks.org
Phone: (618) 346-6350 ext 4292
Fax: (618) 346-1398

FGMARCHITECTS

January 21, 2026

Dr. Brad Skertich, Superintendent
Collinsville Community Unit School District 10
201 West Clay Street
Collinsville, Illinois 62234

Re: Collinsville High School Classroom Epoxy Flooring & Base Summer 2026
Collinsville High School
2201 South Morrison Ave, Collinsville, IL 62234

FGMA Project No.: 25-4428.01

Dear Dr. Skertich,

Enclosed please find the Bid Tabulation for the above referenced Project. Bids were received on January 20, 2026, at 2:00 p.m. with three (3) bidders responding. Millenium Construction, LLC. submitted a Base Bid of $72,00.00. Their bid included the $10,000.00 Allowance amount in the base bid amount.

FGMA has spoken with Millenium Construction, LLC. and they have indicated that they are comfortable with their bid and the scope of work involved. They appear to be a responsible bidder. Therefore, we see no reason to not enter into an agreement with Millenium Construction, LLC. for their base bid, should funds be available.

Please let us know your decision at your earliest convenience. Upon your direction, FGM Architects will draft a construction contract for signatures and notify the contractor to proceed with the Project.

If you have any questions or comments, please don't hesitate to call.

Sincerely,

Jennifer Carlson

Jennifer Carlson, AIA, NCARB
Senior Associate

Enclosures

**BID TABULATION**

**Project Name:** Collinsville CUSD 10
Collinsville HS - Classroom Epoxy Flooring & Base - 2026

**Project Number:** 25-4428.01

Signed: Jennifer Carlson
Witness # 1: Josh DeWitte, Collinsville CUSD 10
Witness #2:
January 20, 2026, 2:00 p.m

| Contractor | Bid Bond | Addendum 1 | Base Bid (Includes $10,000 Contingency Allowance) | COMMENTS |
|---|---|---|---|---|
| Bruce Unterbrink Const. | X | X | $ $85,000.00 - | |
| RP Coatings, Inc. | X | X | $ $113,000.00 - | |
| Millennium Construction, LLC | X | X | $ $72,000.00 - | |
| | | | $ - | |
| | | | $ - | |
| | | | $ - | |
| | | | $ - | |
| | | | $ - | |
| | | | $ - | |

10.3. Consider Summer 2026 CHS and CMS Parking Lot Seal Coating Bid

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

# Memo

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

From: Josh DeWitte, Director of Buildings & Grounds

CC: Jamie Hadjan, Director of Finance

Date: 1/22/26

RE: Recommendation for CHS & CMS Parking Lot Crack Fill and Sealcoating

I am requesting approval to award the bid to E. Meier Contracting for the parking lot crack fill and sealcoating at CHS & CMS. E. Meier was the lowest bidder coming in at $178,300 for the base bid.

Attached is a recommendation letter for E. Meier from FGM.

Sincerely,

Josh DeWitte
Director of Buildings & Grounds

201 West Clay St. Collinsville, IL 62234
E-mail: jdewitte@cusd.kahoks.org
Phone: (618) 346-6350 ext 4292
Fax: (618) 346-1398

FGMARCHITECTS

January 21, 2026

Dr. Brad Skertich, Superintendent
Collinsville Community Unit School District 10
201 West Clay Street
Collinsville, Illinois 62234

Re: Parking Lot Crack Fill and Sealcoating
Collinsville High School
2201 South Morrison Ave, Collinsville, IL 62234
Collinsville Middle School
9649 Collinsville Road, Collinsville, IL 62234

FGMA Project No.: 25-4429.01

Dear Dr. Skertich,

Enclosed please find the Bid Tabulation for the above referenced Project. Bids were received on January 20, 2026, at 2:00 p.m. with four (4) bidders responding. E. Meier Contracting, Inc. submitted a Base Bid of $178,300.00. Their bid included the $10,000.00 Allowance amount in the base bid amount. Bid clarification of the base bid including Collinsville Middle School and Collinsville Middle School is attached.

FGMA has spoken with E. Meier Contracting, Inc.. and they have indicated that they are comfortable with their bid and the scope of work involved. They appear to be a responsible bidder. Therefore, we see no reason to enter into an agreement with E. Meier Contracting, Inc. for their base bid of Collinsville High School and Collinsville Middle School, should funds be available.

Please let us know your decision at your earliest convenience. Upon your direction, FGM Architects will draft a construction contract for signatures and notify the contractor to proceed with the Project.
If you have any questions or comments, please don't hesitate to call.

Sincerely,

Jennifer Carlson

Jennifer Carlson, AIA, NCARB
Senior Associate

Enclosures
E.MeierContracting.BidClarification

**BID TABULATION**

**Project Name:** **Collinsville CUSD 10**
**Parking Lot Crack Fill and Sealcoating - Collinsville MS and Collinsville HS**

**Project Number:** **25-4429.01**

Signed: Jennifer Carlson
Witness # 1: Josh DeWitte , Collinsville CUSD 10
Witness #2:

January 20, 2026, 2:00 p.m

| Contractor | Bid Bond | Addendum 1 | Base Bid (Includes $10,000 Contingency Allowance) | COMMENTS |
|---|---|---|---|---|
| Rooters American Maintenance | | | $ $178,800.00 - | |
| E. Meier Contracting, Inc. | | | $ $178,300.00 - | |
| Byrne & Jones Construction | | | $ $239,849.00 - | |
| Sonnenberg Asphalt, Inc. | | | $ $188,800.00 - | |
| | | | $ - | |
| | | | $ - | |
| | | | $ - | |
| | | | $ - | |
| | | | $ - | |

10.4. Consider Summer 2026 Renfro and Kreitner Restroom Renovation Bid

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

# Memo

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

From: Josh DeWitte, Director of Buildings & Grounds

CC: Jamie Hadjan, Director of Finance

Date: 1/22/26

RE: Recommendation for Restroom Renovations at Renfro & Kreitner

I am requesting approval to award the bid to Millennium Construction Inc. for the restroom renovations at Renfro & Kreitner. Millennium was the lowest bidder coming in at $210,000 for the base bid.

Attached is a recommendation letter for Millennium Construction Inc. from FGM.

Sincerely,

Josh DeWitte
Director of Buildings & Grounds

201 West Clay St. Collinsville, IL 62234
E-mail: jdewitte@cusd.kahoks.org
Phone: (618) 346-6350 ext 4292
Fax: (618) 346-1398

January 21, 2026

Dr. Brad Skertich, Superintendent
Collinsville Community Unit School District 10
201 West Clay Street
Collinsville, Illinois 62234

Re: Restroom Renovations – Renfro Elementary and Kreitner Elementary
Renfro Elementary School
311 Camelot Drive, Collinsville, IL 62234
Kreitner Elementary School
9000 College Street, Collinsville, IL 62234
FGMA Project No.: 25-4421.01

Dear Dr. Skertich,

Enclosed please find the Bid Tabulation for the above referenced Project. Bids were received on January 20, 2026, at 2:00 p.m. with five (5) bidders responding. Millenium Construction, LLC. submitted a Base Bid of $210,00.00. With a submitted Alternate 1 bid of $110,000.00 and a submitted Alternate 2 bid of $97,000.00. Their bid included the $10,000.00 Allowance amount in the base bid amount.

FGMA has spoken with Millenium Construction, LLC. and they have indicated that they are comfortable with their bid and the scope of work involved. They appear to be a responsible bidder. Therefore, we see no reason to not enter into an agreement with Millenium Construction, LLC. for their base bid, and any alternates should funds be available.

Please let us know your decision at your earliest convenience. Upon your direction, FGM Architects will draft a construction contract for signatures and notify the contractor to proceed with the Project.

If you have any questions or comments, please don't hesitate to call.

Sincerely,

Jennifer Carlson

Jennifer Carlson, AIA, NCARB
Senior Associate

Enclosures

**BID TABULATION**

**Project Name:** Collinsville CUSD 10
Retstroom Reno - Renfro ES and Kreitner ES

**Project Number:** 25-4421.01

Signed: [signature]
Witness # 1: Josh DeWitte, Collinsville CUSD 10
Witness #2:
January 20, 2026, 2:00 p.m

| Contractor | Bid Bond | Addendum 1 | Base Bid (Includes $10,000 Contingency Allowance) | COMMENTS |
|---|---|---|---|---|
| Bruce Unterbrink Const. | X | X | $ $396,000.00 | Alt #1: $288,200.00 Alt #2: $266,00.00 |
| Bombshell Construction Services, LLC | X | X | $ $287,300.00 | Alt #1: $156,170.00 Alt #2: $137,076.00 |
| Millennium Construction, LLC | X | X | $ $210,000.00 | Alt #1: $110,000.00 Alt #2: $97,000.00 |
| GIVSCO Construction Company | X | X | $ $324,000.00 | Alt #1: $172,000.00 Alt #2: $150,000.00 |
| ICS Construction Services, ltd | X | X | $ $332,806.00 | Alt #1: $176,829.00 Alt #2: $158,678.00 |
| | | | $ - | |
| | | | $ - | |
| | | | $ - | |
| | | | $ - | |

10.5. Consider Summer 2026 Abatement Projects Bid

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

# Memo

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

From: Josh DeWitte, Director of Buildings & Grounds

CC: Jamie Hadjan, Director of Finance

Date: 1/22/26

RE: Recommendation for CHS Asbestos Abatement 2026

I am requesting approval to award the bid to CENPRO Services for the CHS Asbestos Abatement. CENPRO Services was the lowest bidder coming in at $136,100 for the total base bid.

Attached is a recommendation letter for CENPRO Services from JS Held.

Sincerely,

Josh DeWitte
Director of Buildings & Grounds

201 West Clay St. Collinsville, IL 62234
E-mail: jdewitte@cusd.kahoks.org
Phone: (618) 346-6350 ext 4292
Fax: (618) 346-1398

## COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT #10

**Bid Tabulation Results – Collinsville High School**
**Summer 2026 Vocational Education Renovation - Asbestos Abatement**

**January 5, 2025 @ 10:00 a.m.**

| Bid Firm | Base Bid #1 Voc Ed (Holland) | Base Bid #2 Room #155 | Base Bid #3 HS Flooring | Base Bid #4 Door Systems | TOTAL | Bid Security | Submittals | Bid Signed |
|---|---|---|---|---|---|---|---|---|
| **CENPRO Services** Madison, IL | $37,000.00 | $26,500.00 | $65,300.00 | $7,300.00 | $136,100.00 | | YES | YES |
| **General Waste Services, Inc.** Alton, IL | $75,700.00 | $28,305.00 | $39,115.00 | $8,300.00 | $151,420.00 | YES | YES | YES |
| **Talbert ICS** St. Louis, MO | $79,500.00 | $32,500.00 | $44,000.00 | $4,000.00 | $160,000.00 | YES | YES | YES |
| **AC Environmental** Granite City, IL | $102,888.00 | $33,408.00 | $55,167.00 | $5,936.00 | $197,399.00 | YES | YES | YES |
| **AES, Inc.** St. Louis, MO | $148,500.00 | $77,000.00 | $66,000.00 | $22,000.00 | $313,500.00 | YES | YES | YES |
| **Midwest Service Group** St. Peters, MO | No Bid | No Bid | No Bid | No Bid | No Bid | | | |

JS|HELD

13 Executive Drive, Suite 14
Fairview Heights, IL 62208 | US

jsheld.com

January 5, 2026

Mr. Josh DeWitte
Collinsville Community Unit School District #10
201 West Clay Street
Collinsville, Illinois 62234

**Subject: Bid Tabulation Review & Recommendation**

**Site(s): Summer 2026 Asbestos Abatement**
**Collinsville High School**
**Collinsville, Illinois**

Dear Mr. DeWitte:

J.S. Held, LLC has reviewed copies of the bid results and bid forms for the Collinsville High School –Summer 2026 Asbestos Abatement project. J.S. Held, LLC has reviewed the bid documents from the five (5) contractors submitting bids and determined that all five bidders submitted proper and complete bids. Based on conversations with the three low bidders, each stated they are capable of completing the project for their bid price and within the time limit allotted within the construction documents.

J.S. Held, LLC has contacted the lowest qualified bidder's references regarding Illinois school work. The references had positive things to say regarding the contractor and the work performed. The contractor has been licensed by the Illinois Department of Public Health for the required three-year period and according to background checks does not appear to have any violations within the past five years. CENPRO Services, Inc. is a union contractor. Based on the bids and conversations with the contractor J.S. Held, LLC recommends CENPRO Services, Inc., as the lowest qualified bidder for this project on the basis that they are the lowest qualified bidder with an understanding of the scope of the project.

J.S. Held, LLC is pleased to have been contacted by Collinsville Community Unit School District #10 for this project and we appreciate this great opportunity to provide quality environmental consulting services. Please call me at (618) 343-3590 if you have any questions or to arrange a meeting to discuss.

Sincerely,
J.S. Held, LLC

James Yasitis

Jim Yasitis
Vice President of Environmental Health & Safety

10.6. Authorize Superintendent to Seek Bids for Tunnel Construction Connecting CHS and CAVC

10.7. Consider Sewer Easement Agreement

SEWER EASEMENT
AGREEMENT

St. Clair County, Illinois

Property Address:
704 S. Bluff Road
Collinsville, IL 62234

Parcel ID Nos.
03-05.0-300-018 &
03-05.0-300-026

This Perpetual and Permanent Sewer Easement Agreement (the "Agreement") is entered into by and between the Board of Education of Collinsville Community Unit School District No. 10, a public school district of the state of Illinois ("Grantor"), and the City of Collinsville, Illinois, a body corporate and politic ("Grantee") (collectively, Grantor and Grantee are the "Parties").

WITNESSETH:

Grantor is the owner of record of certain real property ("Grantor's Property"; more fully identified and described on the attached and incorporated Exhibits A-1 and A-2) located within the territorial boundaries of the City of Collinsville, in St. Clair County, Illinois.

Grantor, for and in consideration of the covenants and agreements hereinafter recited, does hereby give, grant, and convey to Grantee and its successors and assigns a perpetual and permanent nonexclusive easement, in an to a portion of Grantor's Property, which portion (the "Sewer Easement Area"; more fully identified and described on the attached and incorporated Exhibits A-1 and A-2) runs in, on, across, over, under, and through Grantor's Property, all as more fully designated on Exhibits A-1 and A-2, for the sole and exclusive purpose of installing, constructing, inspecting, operating, replacing, renewing, altering, enlarging, removing, repairing, cleaning, and maintaining a sewer system and/or related sewer lines or appurtenances, sewer mains, and any and all manholes, pipes, connections, and, without limitation, such other installations as have been installed or may be required to furnish public sewer utility service to be owned and operated by Grantee for the benefit of Grantee's population, together with the reasonable right of access across Grantor's Property for the necessary persons and equipment to do any or all of the above work. Neither Grantor nor Grantee may place permanent buildings or structures on the Sewer Easement Area, but the surface and ground of the Sewer Easement Area may be used for gardens, shrubs, landscaping, and other purposes by either Grantor or Grantor so long as those purposes do not then or later interfere with the aforesaid uses and rights.

The Sewer Easement shall be effective upon the date it is executed by an authorized representative of each signing Party and shall run with the land and continue permanently in full force and effect unless and until terminated by mutual agreement of the Parties and/or upon abandonment or cessation of use of the Sewer Easement Area by Grantee.

All right, title, and interest in and to the Sewer Easement Area that may be used and enjoyed without unreasonably interfering with the rights conveyed to Grantee by this Agreement are reserved to Grantor, provided, however, that Grantor shall not enact or maintain any buildings which may cause damage to, or interfere with, the permitted improvements placed or to be placed within the Sewer Easement Area; or develop, landscape, or beautify the Sewer Easement Area in any way which would unreasonably or materially increase the costs to Grantee of installing utilities improvements or restoring the Sewer Easement Area after such installation.

In the event the surface of any the Sewer Easement Area is disturbed by Grantee's exercise of any of its easement rights under this Agreement, and/or in the event of termination of this Agreement, the Sewer Easement Area shall be restored by Grantee (at Grantee's sole and exclusive cost and expense) to the original condition.

Grantee agrees, by acceptance of this Agreement, that, upon any opening made in connection with any of the purposes of the easement granted hereunder, said opening shall be backfilled and resurfaced to as nearly as possible the same condition as existed when said opening was made, and Grantee shall be obligated to restore landscaping, including grass and shrubbery, which was destroyed upon entry, all such work to be done at the sole and exclusive expense of the Grantee. Grantee shall be responsible for actual damages to Grantor and shall reimburse Grantor for such loss or damages.

Grantee shall indemnify, defend, and hold Grantor harmless from and against any and all claims, causes of action, judgements, and/or other exposures caused by Grantee's operations arising hereunder.

Notwithstanding anything else herein to the contrary, and except in the case of a bona-fide emergency, Grantee shall not undertake any action(s) otherwise authorized by this Agreement that will interfere with, or disrupt, Grantor's operations at Grantor's Property and/or the Sewer Easement Area without first providing Grantor advance written notice of Grantee's intended activities at least twenty-four (24) hours prior to the commencement of those intended activities and without first receiving Grantor's consent to the interference or disruption (which consent shall not unreasonably be denied). In the event a bona-fide emergency requires actions by Grantee incompatible with this notice and consent requirement, Grantee shall so notify Grantor, in writing, as soon as the circumstances allow.

The parties to this Agreement acknowledge and agree that the easement and other rights conferred by this Agreement are intended to, and do, constitute covenants that run with the land and shall inure to the benefit of and be binding upon the parties and their respective grantees, heirs, successors and assigns. Nothing contained herein, however, shall in any way be construed as releasing Grantee's successors and assigns from any obligations to Grantor created by this Agreement or to limit in any manner or to any degree Grantor's remedies at law or in equity as against such successors and assigns.

Each individual signing on behalf of a Party to this Agreement states that he or she is the duly authorized representative of the signing Party and that his or her signature on this Agreement has been duly authorized by, and creates the binding and enforceable obligation of, the Party on whose behalf the representative is signing.

**IN WITNESS WHEREOF**, the undersigned have executed this Agreement as of the later of execution dates provided below.

**GRANTOR**
**Collinsville Community Unit School District No. 10**

By:_______________________________________ Date:_______________________
President, Board of Education

Attest:____________________________________ Date:_______________________
Secretary, Board of Education

State of Illinois )
) ss.
County of _________ )

I, ______________________________, a Notary Public in and for said _____________ County, Illinois, do hereby certify that ________________, and _____________________, personally known to me to be the same persons whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed, and delivered the said instrument as a free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal this ____ day of ___________, 2026.

__________________________________________

Notary Public

**GRANTEE**
**City of Collinsville, Illinois**

By:______________________________________ Date:____________________
______________________________________

Attest:_________________________________ Date:____________________
______________________________________

State of Illinois )
) ss.
County of ________ )

I, ____________________________, a Notary Public in and for said ____________ County, Illinois, do hereby certify that _______________, and ____________________, personally known to me to be the same persons whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed, and delivered the said instrument as a free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal this ____ day of __________, 2026.

______________________________________
Notary Public

10.8. Consider Water Easement Agreement

WATER EASEMENT AGREEMENT

St. Clair County, Illinois

Property Address:
2201 S, Morrison St.
Collinsville, IL 62234

Parcel ID Nos.
03-05.0-301-001

This Perpetual and Permanent Water Easement Agreement (the “Agreement”) is entered into by and between the Board of Education of Collinsville Community Unit School District No. 10, a public school district of the state of Illinois (“Grantor”), and the City of Collinsville, Illinois, a body corporate and politic (“Grantee”) (collectively, Grantor and Grantee are the “Parties”).

WITNESSETH:

Grantor is the owner of record of certain real property (“Grantor’s Property”; more fully identified and described on the attached and incorporated Exhibits A-1 and A-2) located within the territorial boundaries of the City of Collinsville, in St. Clair County, Illinois.

Grantor, for and in consideration of the covenants and agreements hereinafter recited, does hereby give, grant, and convey to Grantee and its successors and assigns a perpetual and permanent nonexclusive easement, in an to a portion of Grantor’s Property, which portion (the “Water Easement Area”; more fully identified and described on the attached and incorporated Exhibits A-1 and A-2) runs in, on, across, over, under, and through Grantor’s Property, all as more fully designated on Exhibits A-1 and A-2, for the sole and exclusive purpose of installing, constructing, inspecting, operating, replacing, renewing, altering, enlarging, removing, repairing, cleaning, and maintaining a water transmission system and/or related water lines or appurtenances, water mains, hydrants, pipes, connections, and, without limitation, such other installations as have been installed or may be required to furnish public water utility service to be owned and operated by Grantee for the benefit of Grantee’s population, together with the reasonable right of access across Grantor’s Property for the necessary persons and equipment to do any or all of the above work. Neither Grantor nor Grantee may place permanent buildings or structures on the Water Easement Area, but the surface and ground of the Water Easement Area may be used for gardens, shrubs, landscaping, and other purposes by either Grantor or Grantor so long as those purposes do not then or later interfere with the aforesaid uses and rights.

The Water Easement shall be effective upon the date it is executed by an authorized representative of each signing Party and shall run with the land and continue permanently in full force and effect unless and until terminated by mutual agreement of the Parties and/or upon abandonment or cessation of use of the Water Easement Area by Grantee.

All right, title, and interest in and to the Water Easement Area that may be used and enjoyed without unreasonably interfering with the rights conveyed to Grantee by this Agreement are reserved to Grantor, provided, however, that Grantor shall not enact or maintain any buildings which may cause damage to, or interfere with, the permitted improvements placed or to be placed within the Water Easement Area; or develop, landscape, or beautify the Water Easement Area in any way which would unreasonably or materially increase the costs to Grantee of installing utilities improvements or restoring the Water Easement Area after such installation.

In the event the surface of any the Water Easement Area is disturbed by Grantee's exercise of any of its easement rights under this Agreement, and/or in the event of termination of this Agreement, the Water Easement Area shall be restored by Grantee (at Grantee's sole and exclusive cost and expense) to the original condition.

Grantee agrees, by acceptance of this Agreement, that, upon any opening made in connection with any of the purposes of the easement granted hereunder, said opening shall be backfilled and resurfaced to as nearly as possible the same condition as existed when said opening was made, and Grantee shall be obligated to restore landscaping, including grass and shrubbery, which was destroyed upon entry, all such work to be done at the sole and exclusive expense of the Grantee. Grantee shall be responsible for actual damages to Grantor and shall reimburse Grantor for such loss or damages.

Grantee shall indemnify, defend, and hold Grantor harmless from and against any and all claims, causes of action, judgements, and/or other exposures caused by Grantee's operations arising hereunder.

Notwithstanding anything else herein to the contrary, and except in the case of a bona-fide emergency, Grantee shall not undertake any action(s) otherwise authorized by this Agreement that will interfere with, or disrupt, Grantor's operations at Grantor's Property and/or the Water Easement Area without first providing Grantor advance written notice of Grantee's intended activities at least twenty-four (24) hours prior to the commencement of those intended activities and without first receiving Grantor's consent to the interference or disruption (which consent shall not unreasonably be denied). In the event a bona-fide emergency requires actions by Grantee incompatible with this notice and consent requirement, Grantee shall so notify Grantor, in writing, as soon as the circumstances allow.

The parties to this Agreement acknowledge and agree that the easement and other rights conferred by this Agreement are intended to, and do, constitute covenants that run with the land and shall inure to the benefit of and be binding upon the parties and their respective grantees, heirs, successors and assigns. Nothing contained herein, however, shall in any way be construed as releasing Grantee's successors and assigns from any obligations to Grantor created by this Agreement or to limit in any manner or to any degree Grantor's remedies at law or in equity as against such successors and assigns.

Each individual signing on behalf of a Party to this Agreement states that he or she is the duly authorized representative of the signing Party and that his or her signature on this Agreement has been duly authorized by, and creates the binding and enforceable obligation of, the Party on whose behalf the representative is signing.

**IN WITNESS WHEREOF**, the undersigned have executed this Agreement as of the later of execution dates provided below.

**GRANTOR**
**Collinsville Community Unit School District No. 10**

By:________________________________ Date:____________________
President, Board of Education

Attest:______________________________ Date:____________________
Secretary, Board of Education

State of Illinois )
) ss.
County of ________ )

I, ____________________________, a Notary Public in and for said ____________ County, Illinois, do hereby certify that _______________, and ____________________, personally known to me to be the same persons whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed, and delivered the said instrument as a free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal this ____ day of __________, 2026.

______________________________________

Notary Public

**GRANTEE**
**City of Collinsville, Illinois**

By:________________________________________ Date:______________________
________________________________________

Attest:____________________________________ Date:______________________
________________________________________

State of Illinois )
) ss.
County of ________ )

I, _____________________________, a Notary Public in and for said _____________ County, Illinois, do hereby certify that ________________, and ____________________, personally known to me to be the same persons whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed, and delivered the said instrument as a free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal this ____ day of ___________, 2026.

________________________________________

Notary Public

11. **Closed Session**

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

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

12.3. Consider Resolution to Bar Individual from School Property and Activities

13. **Personnel**

13.1. Non-Certified Employee Resignations

13.2. Certified Resignations

13.3. Coach Resignation

13.4. Non-Certified Employee Recommendations

13.5. Recommendation for Coaches

13.6. Recommendation for Special Education Supervisor

13.7. Dismissal of Probationary Custodian

13.8. Rescind Retirement

13.9. Approval to Add New Stipend

14. **Student Discipline**

14.1. Student Discipline - Expulsion

15. **Adjourn**