

Regular Meeting

Monday, March 16, 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. 2/23/26 Correspondence from Leighton
Goodall

4.1.b. 3/5/26 Correspondence from Allen Glover

4.2. Audience Input

5. **Reports/Requests**

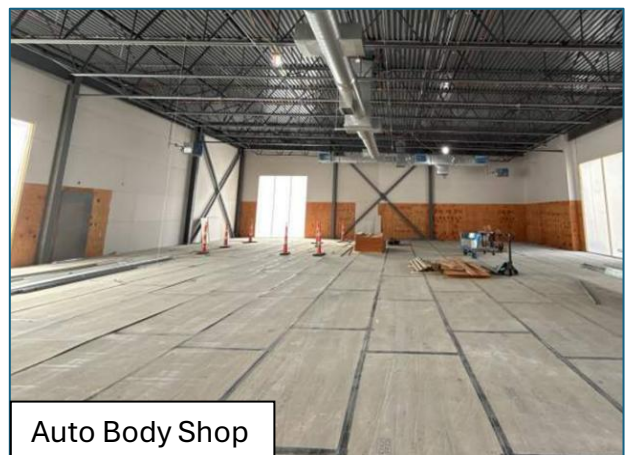
5.1. Student Recognition

5.2. Superintendent's Report - Dr. Brad Skertich

Superintendent's Report
March 16, 2026

The Collinsville Area Vocational Center is progressing each week. The building is on schedule to open in late August, despite a few winter weather delays. A recent tour revealed a lot of work still has to be done; but the classrooms are really starting to take shape, the brick exterior has begun, mechanical work is progressing and parking curbs are being installed on the exterior. The pictures below show the progress as of March 8th on the main entrance to the facility, the auto body shop and the brick exterior being installed.

Additional visits will be scheduled in the weeks ahead with the Board, administrators, teachers and students. In the meantime, enjoy the progress of the facility that will allow CAVC's annual population of students to climb from around 600 to 900 annually with the additional square footage and programs offered to area high school students.



On March 31st and April 2nd, first responders from throughout the metro-east will be conducting training exercises at Dorris Intermediate and Renfro Elementary in the afternoon/evening from 4:00 PM until 7:00 PM. While the training originated within the Collinsville Fire Department, the exercise will include local law enforcement, medical providers and emergency response groups throughout the metro-east as well as student and staff volunteers. Our district is fortunate to have outstanding working relationships with our respective police and fire departments and this is another example of how our different entities work together.

Last, while we are only in the middle of March, Spring Break is right around the corner. Spring Break will kick off on April 1st and last until April 6th with students and staff returning on April 7th. In the meantime, spring activities have begun with baseball, softball, soccer, track and volleyball all underway and the drama club's Spring musical, "Between the Lines," being presented on April 9th, 10th, 11th and 12th. This is an exciting time of year and a great opportunity to watch our students compete and perform!

5.3. Financial Report - Mrs. Jamie Hadjan

Feb-26 66.66% 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	48,083,014	7,490,137	2,406,681	4,404,948	1,469,182	8,170,128	-	2,717,508	465,502	75,207,099
% EXP.	64.60%	64.37%	95.54%	62.83%	60.56%	39.37%	0.00%	44.36%	103%	59.99%
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	58,097,221	8,057,967	2,413,128	4,574,164	2,677,277	8,040,021	882,150	4,532,317	604,778	89,879,022
% RECEIVED	80.36%	74.28%	98.33%	79.90%	96.65%	38.75%	88.21%	103.60%	102.50%	74.40%
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, January - 16th payment - \$1,596,936.42; February - Seventeenth payment \$597,358.67
	10	Evidence Based Funding - \$3,201,822
	10	National School Lunch, National School Breakfast and State Free Lunch and Breakfast - \$366,741.61
	10	Special Ed room & Board \$46,218.72
	10	Title III and Title IV - \$\$36,111
	10	PreK & PreK Extension - \$99,139
	10	CTEI and METT - \$22,098.03
	10	Truant's Alternative \$11,772
	60	DCEO Reimbursement - \$122,632.90
	All	Interest
EXPENSE	10	Expenses are under budget as of the end of February 2026.
	20	Expenses are under budget as of the end of February 2026.
	30	Expenses are over budget as of the end of February 2026.
	40	Expenses are under budget as of the end of February 2026.
	50	Expenses are under budget as of the end of February 2026.
	60	Expenses are under budget as of the end of February 2026. Payments from Fund 60 are for CAVC.
	70	Expenses are on budget as of the end of February 2026.
	80	Expenses are under budget as of the end of February 2026.
	90	Expenses are over budget as of the end of February 2026. Expenses are for new doors at Webster and Dorris and epoxy flooring in several CHS classrooms - Summer 2025 projects



Collinsville CUSD #10									
Through Date:	28-Feb-26								
Months:	8		66.66%				66.66%		
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	28-Feb-26
Education (10)	\$ 72,294,950	\$ 58,097,221	80%	\$ 74,435,985	\$ 48,083,014	65%	\$ 29,519,899		\$ 39,534,105
Operations & Maintenance (20)	\$ 10,848,000	\$ 8,057,967	74%	\$ 11,636,900	\$ 7,490,137	64%	\$ 5,838,679	Incoming from Tort	\$ 6,406,509
--transfer to Fund 30								Outgoing to B & I	\$ -
Bond & Interest (30)	\$ 2,454,000	\$ 2,413,128	98%	\$ 2,519,000	\$ 2,406,681	96%	\$ 655,847	Incoming from O & M	\$ 662,294
Transportation (40)	\$ 5,725,000	\$ 4,574,164	80%	\$ 7,011,450	\$ 4,404,948	63%	\$ 1,463,262		\$ 1,632,479
IMRF/ Soc.Sec.(50)	\$ 2,770,000	\$ 2,677,277	97%	\$ 2,426,050	\$ 1,469,182	61%	\$ 3,662,186		\$ 4,870,281
Site & Construction (60)	\$ 20,750,000	\$ 8,040,021	39%	\$ 20,750,000	\$ 8,170,128	39%	\$ 6,639,521		\$ 6,509,414
Working Cash (70)	\$ 1,000,000	\$ 882,150	88%	\$ -	\$ -	0%	\$ 11,197,845		\$ 12,079,994
Tort (80)	\$ 4,375,000	\$ 4,532,317	104%	\$ 6,125,500	\$ 2,717,508	44%	\$ 3,387,126	Outgoing to O & M	\$ 5,201,935
Fire & Safety (90)	\$ 590,000	\$ 604,778	103%	\$ 453,900	\$ 465,502	103%	\$ 1,140,488		\$ 1,279,763
Total:	\$ 120,806,950	\$ 89,879,022	74%	\$ 125,358,785	\$ 75,207,099	60%	\$ 63,504,852		\$ 78,176,776
4 Operating Funds:	\$ 89,867,950	\$ 71,611,502		\$ 93,084,335	\$ 59,978,098		\$ 48,019,685		\$ 59,653,088

Feb-26

66.66% of Budget Year

CAVC - Original Budget for 2025-2026

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL
EXPENDED	1,187,910	17,671		18,051			-			1,223,632
% EXP.	65.60%	55.22%		64.47%						65.41%
EXPENSE BUDGET	1,810,822	32,000		28,000			-			1,870,822

REVENUE	1,452,226	36,188		24,125						1,512,539
% RECEIVED	90.68%	86.16%		80.42%						90.38%
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	Interest
	10	Tuition for 2nd semester-Collinsville, Edwardsville, Triad, Dupo and East Alton
	10	Ag - 3 Circles Grant
	10	Madison County Career & Tech Grant
EXPENSE	20	Tuition for 2nd semester-Collinsville, Edwardsville, Triad, Dupo and East Alton
	40	Tuition for 2nd semester-Collinsville, Edwardsville, Triad, Dupo and East Alton
	10	Expenses are under budget for 25-26.
	20	Expenses are under budget for 25-26
	30	Expenses are under budget for 25-26.

5.4. Building & Grounds Report - Mr. Josh DeWitte



Facilities

Report

March 2026

Water Filtration Upgrades



Elkay 71300C

Installing on
all water
fountains,
kitchen sinks
& nurse sinks

Water Filtration Upgrades

Progress Update

Completed Schools

- Caseyville
- DIS (except Kitchen)
- HH
- Kreitner (except Kitchen)
- Maryville (except Kitchen)
- Twin Echo
- Webster

Schools in Progress

- **CHS** (Auditorium, Fine Arts, Band, Gym done, Nurse & Kitchen done)
- **CMS** (50% done water fountains – Nurse & Kitchen done)
- **Renfro** (waiting on some specialty items needed to come in)
- **Summit** (only 1 more drinking fountain)

Water Filtration Upgrades

Everpure EV9595-11 2FC-P Water Filter Cartridge



- Installing on all Ice Machines
- 30% Done
- Going through and cleaning machines then installing
- Service/Filter labels placed on Machines to record maintenance

Maintenance Filter Service

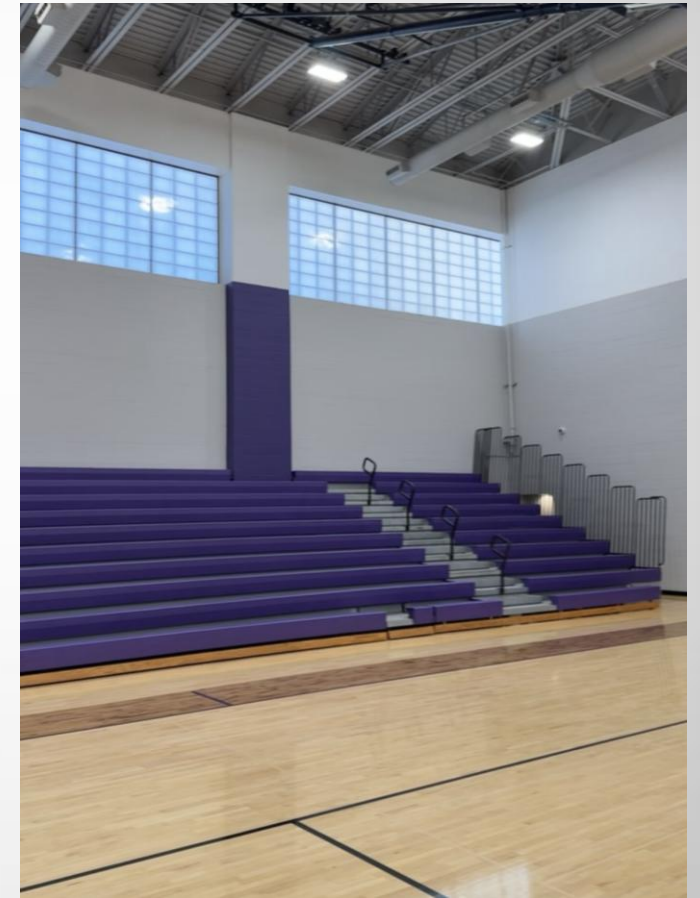


Collinsville School District #10

DATE	SERVICE	TECH

Service Labels added to units with filters to track when they need replaced

CMS GYM TURNS PURPLE



Summer '26 Projects

- CHS/CMS Parking Lot Resurface
- CHS Asbestos Removal & Epoxy Floors in rooms 300-307
- Kreitner & Renfro Restroom Renovation – 4 Restrooms Each
- CHS HVAC - Auditorium, Cafeteria, Gym
- CHS Exterior Door Replacement- 2 exterior main entrance vestibule doors & Classroom 130 Exterior Double Doors
- Maryville HVAC RTU replacement
- Football stadium led lighting upgrades
- CHS Dental assistant room reno
- Safety Bollards at CHS



5.5. Budget Committee Update - Dr. Dennis Craft

5.6. Freedom of Information Request

5.6.a. 2/17/26 Request from Oshea Smith
(Sunlightaccess) for contracts, etc. related to
specific vendors. Complied 3/6/26

6. **Approval of Minutes**

6.1. Approval of February 23, 2026 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, February 23, 2026

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. Student Services Report
10. Budget Committee Update
11. Freedom of Information Requests
12. Approval of Minutes of Regular Meeting of 01/26/26
13. Approval of Board Bills
14. Approval of Monthly Financial Statements
15. Approval to Sell Area Vocational Center Building Trades House
16. Approval of CAVC Paint Booth Project
17. Approval of School Fees for the 2026-27 School Year
18. Closed Session
19. Return to Open Session
20. Report on Closed Session Discussion
21. Approval of Resignation of Coach
22. Approval of Resignations of Certified Employees
23. Approval of Sponsors
24. Approval of Employment of Non-Certified Employees
25. Approval of Coaches
26. Approval of Employment of Certified Employees
27. Approval to Post Positions for the 2025-26 Extended School Year Summer School Program
28. Approval of Employment for the 2025-26 EPIC Summer Camp Program
29. Approval to Post Positions for the 2025-26 Elementary Summer School Program
30. Approval to Post Positions for the 2025-26 CMS Summer School Program
31. Approval to Post New CAVC Positions
32. Approval of Expulsion of Student
33. Approval of Expulsion of Student
34. Adjournment

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

**Regular Meeting, Monday, February 23, 2026
6:30 p.m.**

- Call to Order** 1. The Regular Meeting of the Board of Education of Collinsville Community Unit School District No. 10 was held on the evening of Monday, February 23, 2026, at 6:30 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Lori Billy; Jennifer Hasamear; Michele Stutts; Jane Soehlke, Vice President; Vicki Reulecke, Secretary; and Gary Peccola, President. Absent was Dennis Craft, Treasurer.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Correspondence** 4. Mrs. Reulecke said the following written correspondence had been received by the Board since the last regular meeting:
- (a) 2/9/26 Correspondence from Emily Razeghi
 - (b) 2/12/26 Correspondence from Kimberly Reid
 - (c) 2/13/26 Correspondence from Emily Yoder
- Audience Input** 5. Mr. Peccola provided an opportunity for public input and the following persons were recognized: CHS baseball coach, Matt Pomerantz, along with baseball team members Roman Pomerantz, Braden Henson, Carter Henson and Oliver Stirnaman, all thanked the board for allowing the baseball program to have the new varsity field on the CHS campus. The new field will provide easier access for practice and games. Coach Pomerantz believes it will allow more underclassmen to participate and be a big overall benefit for the baseball program.
- Recognition** 6. Dr. Skertich announced Mrs. Leah Davis recently received the ISBE 2026 Those Who Excel Award of Meritorious Service School Administrator. Mrs. Davis was nominated by several of her peers and colleagues who noted her commitment, leadership, professionalism, innovative thinking, and focus on students and families. Dr. Skertich presented Mrs. Davis with a certificate recognizing her achievement.
- Reports**
- Superintendent's Report** 7. In his report, Dr. Skertich said that this time of year can be particularly challenging for a number of reasons resulting in an uptick of social, emotional and mental health concerns. The district has resources in place for students, families and staff

members who are experiencing a difficult time. With assessments coming up in March and April, Dr. Skertich stressed the importance of attendance, which is vital in helping students achieve academic success and acquire necessary life skills. The State has shared information on the proposed budget for Fiscal Year 2027. The continued declining proration of reimbursement for regular and special education transportation costs leaves the district with an approximate \$1.6 million annual shortfall. Statewide efforts are underway to stress the financial hardship to legislators and lobby them to close the funding gap. The fourth annual Hall of Fame dinner was held this past Thursday to honor one team and eight individuals for their outstanding accomplishments. It was a wonderful celebration recognizing inductees who made a lasting impact in the district and community. Planning for next year's Hall of Fame event will begin next month.

Financial Report 8. Mrs. Hadjan reviewed the financial summary through January 31, 2026, which is 58.33% of the fiscal year. She shared beginning fund balances, revenue, expenditures and ending fund balance information for the four main operating funds. Mrs. Hadjan also reviewed the snapshot reports for the district and the CAVC that provide more detail on revenue and expenditure items for the fiscal year to date. Tax revenue payments are dwindling down for the year and to date, the district has received two mandated categorical reimbursement payments. Mrs. Hadjan said all first semester CAVC tuition payments were received, and bills for the second semester have been sent out.

Student Services Report 9. Mr. Brad Hyre shared highlights from his written report noting that enrollment trends show a progressive decline in public school enrollment locally, statewide, and across the country. Lower birth rates, immigration trends, and increased parochial and homeschool options are predicted to result in a loss of 2.7 million students between 2022 and 2031. The administrative team will continue to have discussions on enrollment numbers in the months and years ahead. The district is in its second year of a three-year transportation contract with First Student. There was a 4 1/2% cost increase this year, and another 4 1/2% increase coming up next year. Under this contract, the district is seeing 42 new buses added to the fleet. Mr. Hyre said the conversion of legacy school records to a digitized format will result in increased records security, free up storage space, and offer a streamlined records retrieval process. The latest School Report Card reflects student attendance in the district improved 1.5% and is the lowest since the 2020-21 school year. The district's absenteeism rate is below the state average, and Mr. Hyre

commended the staff for their efforts to stress the importance of attendance.

Mrs. Stacy Hartle gave a presentation on the Kahok Academy Truant Alternative Optional Education Program (TAOEP), which began in the fall of 2017. The program is staffed by Mrs. Hartle, Ms. Poindexter and Mr. Stark, and this year moved into Classroom 208 next to the CHS Library. Mrs. Hartle reviewed the program goals to help students at risk for not graduating with individualized self-paced education in a smaller setting. They learn ways to identify barriers to success and develop skills to overcome those barriers through increased attendance, earning required credits, and ultimately getting their diplomas. At the end of this year, the program will have helped over 300 students earn their diplomas. She explained how classes are structured, the use of check-ins focusing on academic progress, mental health and attendance, and incentives used to reward positive progress. This year there are 79 students enrolled, 39 credits have been recovered so far, and 2 students have already graduated. She thanked Scott Credit Union Community Foundation for a \$1,000 grant to help supply progress incentives, and the St. Louis Aquarium for waiving fees for the attendance goal reward field trip coming up in April. Next year's goals include securing live translation headphones for students who have limited English, striving to reach a 90% attendance rate each semester, and developing more attendance education for families. She shared student feedback showing that students appreciate the opportunity to learn at their own pace in a comfortable and welcoming environment. Mrs. Reulecke inquired about the cost of the headphones, and Mrs. Hartle said that Ms. Kim Poe is looking into getting the cost included in a grant.

Mr. Peccola thanked Mr. Hyre and Mrs. Hartle for their reports. He said he appreciates all of the information Mr. Hyre shared in his report, and especially enjoyed reading the administrator yearbook.

**Budget
Committee
Update**

10. In Dr. Craft's absence, Mr. Peccola reported that the Budget Committee met on February 17, 2026. The minutes are included in BoardBook and board members can follow up with Dr. Craft if there are any questions.

**Freedom of
Information
Requests**

11. Mr. Peccola said the following Freedom of Information Requests had been received:
- (a) 1/23/26 Request from Sheri Reid (SmartProcure) for information detailing account codes. Completed 2/19/26.

(b) 2/3/26 Request from Max Binnington (Judiciocracy LLC) for legal bills and agreements. Complied 2/18/26.

(c) 2/10/26 Request from Michael Henry for information on Board members. Responded 2/18/26.

**Approval of
Minutes of
Regular Meeting
of 01/26/26
(Motion Passed)**

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

- Regular Meeting – January 26, 2026
- Closed Session – Regular Meeting – January 26, 2026

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

13. A motion was made by Reulecke and seconded by Billy that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on February 23, 2026, and attached to these minutes as Exhibit E-7 be approved and that the Treasurer be authorized to sign checks for same. Motion passed on roll call vote as follows: Billy, yes; Hasamear, yes; Stutts, yes; Craft, absent; Soehlke, yes; Reulecke, yes; and Peccola, yes.

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

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

**Approval to Sell
Area Vocational
Center Building
Trades House
(Motion Passed)**

15. A motion was made by Reulecke and seconded by Stutts that the following described Area Vocational Center House Project Site within Collinsville Community Unit School District No. 10 be sold at public bid opening to be conducted at Collinsville Community Unit School District No. 10 Annex Building, 123 W. Clay Street, Collinsville, IL 62234 on March 10, 2026 at the hour of 2:00 p.m. Notice will be published in the Belleville News Democrat (on February 24, 2026). Upon the following terms to wit: minimum sale price of \$464,000, with (5%) of the bid price required at the time of bid as earnest money with the balance of the purchase price due at closing. The closing of the sale will be on or before thirty (30) calendar days from the date seller accepts contract, as presented in Exhibit E-10.1. Motion passed on roll call vote as follows: Billy, yes; Hasamear, yes; Stutts, yes; Craft, absent; Soehlke, yes; Reulecke, yes; and Peccola, yes.

**Approval of
CAVC Paint
Booth Project
(Motion Passed)**

16. A motion was made by Reulecke and seconded by Soehlke to approve the bid from Limbaugh Construction for the Collinsville Area Vocational Center Paint Booth project, as presented in

Exhibit E-10.2. Motion passed on roll call vote as follows: Billy, yes; Hasamear, yes; Stutts, yes; Craft, absent; Soehlke, yes; Reulecke, yes; and Peccola, yes.

**Approval of
School Fees
for the 2026-27
School Year
(Motion Passed)**

17. A motion was made by Reulecke and seconded by Billy to approve the Student Fees schedule for the 2026-27 school year, as shown in Exhibit E-10.3. Motion passed unanimously on voice vote.

**Closed Session
(Motion Passed)**

18. A motion was made by Reulecke and seconded by Billy 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 student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9). Motion passed on roll call vote as follows: Billy, yes; Hasamear, yes; Stutts, yes; Craft, absent; Soehlke, yes; Reulecke, yes; and Peccola, yes. (7:15 p.m.)

**Return to
Open Session**

19. The Regular Meeting returned to Open Session at 7:58 p.m. Those members present on roll call were: Billy, Hasamear, Stutts, Soehlke, Reulecke and Peccola. Absent was Craft.

**Report on
Closed Session
Discussion**

20. Mrs. Reulecke reported that during Closed Session the Board discussed the following:

1. Appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1); and
2. Student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9).

**Approval of
Resignation of
Coach
(Motion Passed)**

21. A motion was made by Reulecke and seconded by Billy to approve the resignation of Mya Wirth, CMS Cheerleading coach, effective the end of the 2025-26 season. Motion passed unanimously on voice vote.

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

22. A motion was made by Reulecke and seconded by Hasamear to approve the resignations of the following certified employees, effective the end of the 2025-26 school year. Motion passed unanimously on voice vote.

Jeffrey Todd Jennings, CMS Math teacher;
Kara Trollard, CMS English teacher;
Cory Snyder, CHS Science teacher;
Katy Austin, Webster Special Education teacher;
Kristen Bateman, CMS Special Education teacher;

Mikayla Block, Maryville Elementary teacher;
 Mark Schusky, CHS Social Studies teacher, for reason of retirement; and
 Kathleen Cashen-White, CHS Science teacher, for reason of retirement.

**Approval of Sponsors
 (Motion Passed)**

23. A motion was made by Reulecke and seconded by Soehlke to approve James Alexander and Brittany Weaver as CHS Black Student Union sponsors, with no stipend. Motion passed unanimously on voice vote.

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

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

Logan Staggs, CHS Secretary, effective February 2, 2026;
 Paul Storll, CHS Custodian, effective January 29, 2026; and
 Alnetta Hayes, Summit Relief Aide, effective February 17, 2026.

**Approval of Coaches
 (Motion Passed)**

25. A motion was made by Reulecke and seconded by Billy to approve the following coaches. Motion passed unanimously on voice vote.

Danielle May, CMS Assistant Boys Track, Step 1;
 Julianna Harn, CMS Assistant Girls Track, Step 1; and
 Brian Andrews, CMS Head Girls Track, Step 1.

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

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

Tiffany Tucker, DIS Special Education teacher;
 Lindsey Hutter, District IEP Coordinator;
 Joshua Scrum, CHS Special Education teacher;
 Erick Lechuga, CHS Social Studies teacher;
 Brayden Tonn, CHS Social Studies teacher;
 Stephanie Reder, Hollywood Heights;
 Chelsea Clark, District Pre-K Coordinator; and
 Adam Sachtleben, DIS Elementary teacher.

**Approval to Post Positions for the 2025-26 Extended School Year Summer School Program
 (Motion Passed)**

27. A motion was made by Reulecke and seconded by Billy to approve posting certified and non-certified positions for the 2025-26 Extended School Year Summer School program, effective June 1, 2026, as shown in Exhibit E-12.7. Motion passed unanimously on voice vote.

- Approval of Employment for the 2025-26 EPIC Summer Camp Program (Motion Passed)**
28. A motion was made by Reulecke and seconded by Soehlke to approve the employment of the following certified personnel for the 2025-26 EPIC Summer Camp program: Paola Meyer, Steffiny Sweet and Anna Kessinger. Motion passed unanimously on voice vote.
- Approval to Post Positions for the 2025-26 Elementary Summer School Program (Motion Passed)**
29. A motion was made by Reulecke and seconded by Hasamear to approve posting certified and non-certified positions for the 2025-26 Elementary Summer School program, effective June 1, 2026, as shown in Exhibit E-12.9. Motion passed unanimously on voice vote.
- Approval to Post Positions for the 2025-26 CMS Summer School Program (Motion Passed)**
30. A motion was made by Reulecke and seconded by Stutts to approve posting certified and non-certified positions for the 2025-26 Collinsville Middle School Summer School program, effective June 1, 2026, as shown in Exhibit E-12.10. Motion passed unanimously on voice vote.
- Approval to Post New CAVC Positions (Motion Passed)**
31. A motion was made by Reulecke and seconded by Billy to approve posting the following teacher positions for the 2026-27 school year: EMT Instructor and HVAC Instructor for the Collinsville Area Vocational Center, as shown in Exhibit E-12.11. Motion passed unanimously on voice vote.
- Approval of Expulsion of Student (Motion Passed)**
32. A motion was made by Reulecke and seconded by Billy that the Board expel the student named in Exhibit E-13.1 (25-26/7) for two years (February 24, 2026 through February 23, 2028) based on the Board's determination that the student engaged in egregious conduct and that the student's continued presence at school poses a threat to school safety of other students and staff and substantially disrupts the operation of the school. The Board further finds that given the severity of the student's misconduct, there are no other appropriate disciplinary interventions available and that the presence of the student at school will foster a culture that the student's behavior at school is acceptable or tolerated. Further, that the student be considered for placement at an alternative school (pending space availability), whereby goals would have to be met in order to return to Collinsville High School on February 24, 2028, under probation as prescribed by the administration. Motion passed on roll call vote as follows: Billy, yes; Hasamear, yes; Stutts, yes; Craft, absent; Soehlke, yes; Reulecke, yes; and Peccola, yes.

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

33. A motion was made by Reulecke and seconded by Hasamear that the Board expel the student named in Exhibit E-13.2 (25-26/8) for two years (February 24, 2026 through February 23, 2028) based on the Board's determination that the student engaged in egregious conduct and that the student's continued presence at school poses a threat to school safety of other students and staff and substantially disrupts the operation of the school. The Board further finds that given the severity of the student's misconduct, there are no other appropriate disciplinary interventions available and that the presence of the student at school will foster a culture that the student's behavior at school is acceptable or tolerated. I further recommend that the student be considered for placement at an alternative school (pending space availability), whereby goals would have to be met in order to return to Collinsville High School on February 24, 2028, under probation as prescribed by the administration. Motion passed on roll call vote as follows: Billy, yes; Hasamear, yes; Stutts, yes; Craft, absent; Soehlke, yes; Reulecke, yes; and Peccola, yes.

Adjournment

34. There being no further business, Mr. Peccola declared the meeting adjourned at 8:07 p.m.

6.2. Approval of March 9, 2026 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, March 9, 2026

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Audience Input
5. Approval of CHS/CAVC Tunnel Bid
6. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, March 9, 2026
5:45 p.m.

- Call to Order** 1. A Special Meeting was held by the Board of Education of Collinsville Community Unit School District No. 10 on Monday, March 9, 2026 at 5:45 p.m., at the Unit #10 Administrative Annex, 123 W. Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Jennifer Hasamear; Michele Stutts; Dennis Craft, Treasurer; Jane Soehlke, Vice President; Vicki Reulecke, Secretary; Gary Peccola, President; and Lori Billy.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Audience Input** 4. Mr. Peccola provided an opportunity for public input, and no one sought to be recognized.
- Approval of CHS/CAVC Tunnel Bid (Motion Passed)** 5. A motion was made by Reulecke and seconded by Soehlke to accept the lowest and most responsive bid for the CHS/CAVC Tunnel project, Bid Package #32, from Kamex, Inc. in the amount of \$1,783,656.95 and assign the contract to Holland Construction Services, Inc. Dr. Skertich provided additional input with respect to the timeline, lead time for the concrete box, traffic impact, security measures and the increased walking time between buildings. Motion passed on roll call vote as follows: Hasamear, yes; Stutts, yes; Craft, yes; Soehlke, yes; Reulecke, yes; Peccola, yes; Billy, yes.
- Adjournment** 6. There being no further business, Mr. Peccola declared the meeting adjourned at 5:49 p.m.

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

FEBRUARY 24, 2026 TO MARCH 13, 2026 UNIT QUICK PAYS

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
14397	HOME DEPOT	CI 10A001 1710 0011 00 000000	2/24/2026	593.09		10	0 2535 3-11-26	VOC charges
14397	HOME DEPOT	CI 10A001 1710 0011 00 000000	2/24/2026	102.24		10	0 2535 3-11-26	VOC charges
14397	HOME DEPOT	CI 10A001 1710 0011 00 000000	2/24/2026	513.44		10	0 2535 3-11-26	VOC charges
14397	HOME DEPOT	CI 10A001 1710 0011 00 000000	2/24/2026	327.88		10	0 2535 3-11-26	VOC charges
14397	HOME DEPOT	CI 10A001 1710 0011 00 000000	2/24/2026	35		10	0 2535 3-11-26	VOC charges
14397	HOME DEPOT	CI 10A001 1710 0011 00 000000	2/24/2026	29.41		10	0 2535 3-11-26	VOC charges
14397	HOME DEPOT	CI 10A001 1710 0011 00 000000	2/24/2026	82.16		10	0 2535 3-11-26	VOC charges
14397	HOME DEPOT	CI 10A001 1710 0011 00 000000	2/24/2026	41.19		10	0 2535 3-11-26	VOC charges
14397	HOME DEPOT	CI 10A001 1710 0011 00 000000	2/24/2026	335.22		10	0 2535 3-11-26	VOC charges
14397	HOME DEPOT	CI 10A001 1710 0011 00 000000	2/24/2026	808.69		10	0 2535 3-11-26	VOC charges
14397	HOME DEPOT	CI 10A001 1710 0011 00 000000	2/24/2026	212.29		10	0 2535 3-11-26	VOC charges
14397	HOME DEPOT	CI 10E095 1400 4100 00 000000	2/24/2026	347.92		10	0 2535 3-11-26	VOC charges
14397	HOME DEPOT	CI 10E095 1400 4100 00 000000	2/24/2026	885		10	0 2535 3-11-26	VOC charges
14397	HOME DEPOT	CI 20E008 2540 3230 22 000000	2/24/2026	103.6		20	0 2535 3-11-26	VOC charges
14397	HOME DEPOT	CI 20E008 2540 3230 22 000000	2/24/2026	93.2		20	0 2535 3-11-26	VOC charges
14397	HOME DEPOT	CI 20E008 2540 3230 22 000000	2/24/2026	128.63		20	0 2535 3-11-26	VOC charges
14398	HOME DEPOT	CI 20E008 2540 4100 01 000000	2/24/2026	37.98		20	0 3500 3-16-26	District charges
14398	HOME DEPOT	CI 20E008 2540 4100 01 000000	2/24/2026	429		20	0 3500 3-16-26	District charges
14398	HOME DEPOT	CI 20E008 2540 4100 01 000000	2/24/2026	38.42		20	0 3500 3-16-26	District charges
14398	HOME DEPOT	CI 20E008 2540 4100 10 000000	2/24/2026	19.44		20	0 3500 3-16-26	District charges
14398	HOME DEPOT	CI 20E008 2540 4100 10 000000	2/24/2026	119.88		20	0 3500 3-16-26	District charges
14398	HOME DEPOT	CI 20E008 2540 4100 21 000000	2/24/2026	35.55		20	0 3500 3-16-26	District charges
14398	HOME DEPOT	CI 20E008 2540 4100 21 000000	2/24/2026	99.97		20	0 3500 3-16-26	District charges
14398	HOME DEPOT	CI 20E008 2540 4100 22 000000	2/24/2026	106.08		20	0 3500 3-16-26	District charges
14398	HOME DEPOT	CI 20E008 2540 4100 22 000000	2/24/2026	19.2		20	0 3500 3-16-26	District charges
14398	HOME DEPOT	CI 20E008 2540 4100 22 000000	2/24/2026	3.75		20	0 3500 3-16-26	District charges
14398	HOME DEPOT	CI 20E008 2540 4100 22 000000	2/24/2026	500		20	0 3500 3-16-26	District charges
14398	HOME DEPOT	CI 20E008 2540 4100 22 000000	2/24/2026	-87.15		20	0 3500 3-16-26	District charges
14398	HOME DEPOT	CI 20E008 2540 4100 22 000000	2/24/2026	68.04		20	0 3500 3-16-26	District charges
14398	HOME DEPOT	CI 20E008 2540 4100 22 000000	2/24/2026	21.96		20	0 3500 3-16-26	District charges

14398	HOME DEPOT CI	20E008	2540	4100	23	000000	2/24/2026	55.91	20	0	3500 3-16-26	District charges
14398	HOME DEPOT CI	20E008	2540	4100	26	000000	2/24/2026	26.44	20	0	3500 3-16-26	District charges
14398	HOME DEPOT CI	20E008	2540	4100	27	000000	2/24/2026	45.82	20	0	3500 3-16-26	District charges
14398	HOME DEPOT CI	20E008	2540	4100	27	000000	2/24/2026	42.97	20	0	3500 3-16-26	District charges
14398	HOME DEPOT CI	20E008	2540	4100	30	000000	2/24/2026	45.98	20	0	3500 3-16-26	District charges
14398	HOME DEPOT CI	20E008	2540	4100	30	000000	2/24/2026	126.37	20	0	3500 3-16-26	District charges
14398	HOME DEPOT CI	20E008	2540	4100	33	000000	2/24/2026	19.19	20	0	3500 3-16-26	District charges
14399	ADVANCE AUTO	20E008	2540	4100	10	000000	2/24/2026	20.06	20	0	5825002586	Maint. charges fuel stabilizer
14400	AT&T 1	20E007	2540	3400	10	000000	2/24/2026	220.64	20	0	831-001-1088 8	Business Services
14400	AT&T 1	20E007	2540	3400	10	000000	2/24/2026	383.66	20	0	831-001-1088 8	Business services
14401	MARUKA USA IN	10E095	1400	5400	00	000000	2/24/2026	11,350.00	10	52600059	2/24/2026	CTE HS
14402	COLLINSVILLE AF	10R001	1999	0002	00	000000	3/3/2026	6,888.00	10	0	3/3/2026	Ag Ed. \$5000.00 3 Circles Grant \$1888.00
14403	ILLINOIS AMERIC	20E007	2540	3700	21	000000	3/3/2026	22	20	0	1025-21005524	Caseyville water
14404	MOUND PUBLIC	20E007	2540	3700	25	000000	3/3/2026	123.04	20	0	110300000	Kreitner sewer
14404	MOUND PUBLIC	20E007	2540	3700	25	000000	3/3/2026	172	20	0	110100000	Kreitner sewer
14404	MOUND PUBLIC	20E007	2540	3700	25	000000	3/3/2026	87.64	20	0	110200000	Kreitner Sewer
14405	COLLINSVILLE UI	10L000	4810	0000	00	000000	3/6/2026	187.35	10	0	20260306AD5D	Payroll accrual
14405	COLLINSVILLE UI	80L000	4810	0000	00	000000	3/6/2026	9.65	80	0	20260306AD5D	Payroll accrual
14406	MISS VIC (LIFE IN	10L000	4564	0000	00	000000	3/6/2026	1,415.30	10	0	20260306AF4LI	Payroll accrual
14406	MISS VIC (LIFE IN	20L000	4564	0000	00	000000	3/6/2026	16.38	20	0	20260306AF4LI	Payroll accrual
14406	MISS VIC (LIFE IN	80L000	4564	0000	00	000000	3/6/2026	7.09	80	0	20260306AF4LI	Payroll accrual
14407	BOWL HAVEN L/	10E047	1500	3240	27	000000	3/6/2026	160	10	0	3/5/2026	CMS SIJHSAA North Regional Bowling 2026
14408	DELTA EPILSON	10E001	2310	3325	00	000000	3/6/2026	165	10	0	3/6/2026	Delta Epilson Brunch Fundraiser
14409	LINNEMANN, TE	10E021	2130	3100	00	260000	3/6/2026	1,512.00	10	0	2526-14	P.T. Assist. Services
14410	URICK, JENNY	10E021	2130	3100	00	260000	3/6/2026	1,575.00	10	0	2526-12	Vision Itinerant Services
14411	WEX BANK	40E002	2550	4640	00	000000	3/6/2026	1,170.31	40	0	110957236	Wex gas bill
14412	MISS VIC (HEALT	10L000	4535	0000	00	000000	3/11/2026	7,758.00	10	0	03.31.26	Ret Cc March Retiree, COBRA, LOA insurance

TOTAL= 39656.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ABC SUPP000	ABC SUPPLY COMPANY	2-20-26	0000000000	03502026	AP	Invoices: 2006680103-001 and 2006524049-001 Matterhorn Canyon iron and slate	B		03/09/2026	03/09/2026	R	\$593.60
							25-26					\$593.60
10A001	1710 0011 00 000000					VOC Lot 1Tanglewood						\$593.60
											NUMBER OF INVOICES: 1	\$593.60
ACTION E001	ACTION EDUCATE	2704	0082600047	03502026	AP	VapeEducate License for CMS Purchased with Title IV Funds	B		02/23/2026	02/23/2026	R	\$350.00
							25-26					\$350.00
2		VapeEducate Licenses Renewal quote 2025/2026					F	10.00				\$250.00
10E040	1100 3140 00 260000					TITLE IV SSAE-INSTR CONSULTANT						\$250.00
3		Set up fee for the new platform					F	1.00				\$100.00
10E040	1100 3140 00 260000					TITLE IV SSAE-INSTR CONSULTANT						\$100.00
											NUMBER OF INVOICES: 1	\$350.00
AEP ENER000	AEP ENERGY	3007703535	0000000000	03502026	AP	Maryville	B		02/25/2026	02/25/2026	R	\$2,596.41
							25-26					\$2,596.41
20E007	2540 4660 26 000000					ELECTRICITY MARYVILLE						\$2,596.41
AEP ENER000	AEP ENERGY	3007703546	0000000000	03502026	AP	Webster	B		02/25/2026	02/25/2026	R	\$7,154.45
							25-26					\$7,154.45
20E007	2540 4660 31 000000					ELECTRICITY WEBSTER						\$7,154.45
AEP ENER000	AEP ENERGY	3007703557	0000000000	03502026	AP	Kreitner	B		02/25/2026	02/25/2026	R	\$2,344.27
							25-26					\$2,344.27
20E007	2540 4660 25 000000					ELECTRICITY KREITNER						\$2,344.27
AEP ENER000	AEP ENERGY	3007703568	0000000000	03502026	AP	Renfro	B		02/25/2026	02/25/2026	R	\$5,015.76
							25-26					\$5,015.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AEP ENER000	AEP ENERGY	3007703568		*****CONTINUED*****								
20E007 2540 4660 28 000000		ELECTRICITY RENFRO										\$5,015.76
AEP ENER000	AEP ENERGY	3007703579	0000000000	03502026	AP	Caseyville	B	02/25/2026	02/25/2026	R		\$34.97
20E007 2540 4660 21 000000		ELECTRICITY CASEYVILLE					25-26					\$34.97
AEP ENER000	AEP ENERGY	3007703591	0000000000	03502026	AP	Unit	B	02/25/2026	02/25/2026	R		\$676.54
20E007 2540 4660 01 000000		ELECTRICITY ADMIN BLDG & ANNEX					25-26					\$676.54
AEP ENER000	AEP ENERGY	3007703603	0000000000	03502026	AP	CMS	B	02/25/2026	02/25/2026	R		\$14,142.03
20E007 2540 4660 27 000000		ELECTRICITY MS					25-26					\$14,142.03
AEP ENER000	AEP ENERGY	3007703614	0000000000	03502026	AP	CHS	B	02/25/2026	02/25/2026	R		\$17,166.25
20E007 2540 4660 22 000000		ELECTRICITY HS					25-26					\$17,166.25
AEP ENER000	AEP ENERGY	3007703625	0000000000	03502026	AP	CHS	B	02/25/2026	02/25/2026	R		\$41,743.56
20E007 2540 4660 22 000000		ELECTRICITY HS					25-26					\$41,743.56
AEP ENER000	AEP ENERGY	3007703647	0000000000	03502026	AP	Jefferson	B	02/25/2026	02/25/2026	R		\$306.45
20E007 2540 4660 24 000000		ELECTRICITY JEFFERSON					25-26					\$306.45
AEP ENER000	AEP ENERGY	3007703658	0000000000	03502026	AP	Twin Echo	B	02/25/2026	02/25/2026	R		\$1,291.97
20E007 2540 4660 30 000000		ELECTRICITY TWIN ECHO					25-26					\$1,291.97
AEP ENER000	AEP ENERGY	3007703669	0000000000	03502026	AP	Kreitner	B	02/25/2026	02/25/2026	R		\$62.03
20E007 2540 4660 25 000000		ELECTRICITY KREITNER					25-26					\$62.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AEP ENER000	AEP ENERGY	3007703670	0000000000	03502026	AP	Unit	B	02/25/2026	02/25/2026	R		\$157.83
							25-26					\$157.83
20E007	2540 4660 01 000000					ELECTRICITY ADMIN BLDG & ANNEX						\$157.83
AEP ENER000	AEP ENERGY	3007703681	0000000000	03502026	AP	KREITNER ELECTRICITY	B	02/26/2026	02/26/2026	R		\$92.85
							25-26					\$92.85
20E007	2540 4660 25 000000					ELECTRICITY KREITNER						\$92.85
AEP ENER000	AEP ENERGY	3007703692	0000000000	03502026	AP	Admin	B	02/25/2026	02/25/2026	R		\$2,078.91
							25-26					\$2,078.91
20E007	2540 4660 01 000000					ELECTRICITY ADMIN BLDG & ANNEX						\$2,078.91
AEP ENER000	AEP ENERGY	3024808259	0000000000	03502026	AP	Caseyville	B	02/25/2026	02/25/2026	R		\$1,671.15
							25-26					\$1,671.15
20E007	2540 4660 21 000000					ELECTRICITY CASEYVILLE						\$1,671.15
											NUMBER OF INVOICES: 16	\$96,535.43
ALBERAND003	ALBERTINA, ANDY	2025-2026	0000000000	03502026	AP	Football and basketball events playclock and book/time	B	02/27/2026	02/27/2026	R		\$520.00
							25-26					\$520.00
10E045	1500 3380 00 000000					CHS XMAS BSKT TOURN PURCH SERV NONEM						\$520.00
											NUMBER OF INVOICES: 1	\$520.00
ALL PRO 002	ALL PRO TEES	APT1	0000000000	03502026	AP	300 6" Kahok Stickers for 8th grade awards and promo celebration	B	02/23/2026	02/23/2026	R		\$1,125.00
							25-26					\$1,125.00
10E001	2310 4180 27 000000					CMS PROMOTION EXPENSES						\$1,125.00
											NUMBER OF INVOICES: 1	\$1,125.00
ALL SPOR000	ALL SPORT JERSEYS LLC	3591	0000000000	03502026	AP	Short sleeve jerseys for	B	03/06/2026	03/06/2026	R		\$1,445.00

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
AMEREN I000	AMEREN ILLINOIS	2916793131		0000000000	03502026	AP DIS elec.	B		02/25/2026	02/25/2026	R	\$50.90
	20E007 2540 4660 33 000000					ELECTRICITY DORRIS			25-26			\$50.90
												\$50.90
AMEREN I000	AMEREN ILLINOIS	3864012173		0000000000	03502026	AP Unit Gas	B		02/25/2026	02/25/2026	R	\$116.24
	20E007 2540 4650 01 000000					NATURAL GAS ADMIN BLDG			25-26			\$116.24
												\$116.24
AMEREN I000	AMEREN ILLINOIS	4113114000		0000000000	03502026	AP Renfro gas	B		02/25/2026	02/25/2026	R	\$758.66
	20E007 2540 4650 28 000000					NATURAL GAS RENFRO			25-26			\$758.66
												\$758.66
AMEREN I000	AMEREN ILLINOIS	5252357001		0000000000	03502026	AP Summit Gas	B		02/25/2026	02/25/2026	R	\$453.21
	20E007 2540 4650 29 000000					NATURAL GAS SUMMIT			25-26			\$453.21
												\$453.21
AMEREN I000	AMEREN ILLINOIS	5468217450		0000000000	03502026	AP Maryville elec.	B		02/25/2026	02/25/2026	R	\$67.85
	20E007 2540 4660 26 000000					ELECTRICITY MARYVILLE			25-26			\$67.85
												\$67.85
AMEREN I000	AMEREN ILLINOIS	6180031212		0000000000	03502026	AP Unit Gas	B		02/25/2026	02/25/2026	R	\$270.14
	20E007 2540 4650 01 000000					NATURAL GAS ADMIN BLDG			25-26			\$270.14
												\$270.14
AMEREN I000	AMEREN ILLINOIS	6621334004		0000000000	03502026	AP Unit Gas	B		02/25/2026	02/25/2026	R	\$329.16
	20E007 2540 4650 01 000000					NATURAL GAS ADMIN BLDG			25-26			\$329.16
												\$329.16
AMEREN I000	AMEREN ILLINOIS	6830294009		0000000000	03502026	AP CMS Gas	B		02/25/2026	02/25/2026	R	\$2,182.18
	20E007 2540 4650 27 000000					NATURAL GAS MS			25-26			\$2,182.18
												\$2,182.18
AMEREN I000	AMEREN ILLINOIS	6860139005		0000000000	03502026	AP CHS Gas	B		02/25/2026	02/25/2026	R	\$5,157.22
									25-26			\$5,157.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMEREN I000	AMEREN ILLINOIS	6860139005		*****CONTINUED*****								
20E007 2540 4650 22 000000		NATURAL GAS - CHS										\$5,157.22
AMEREN I000	AMEREN ILLINOIS	7416548493	0000000000	03502026	AP	Hollywood Heights Gas	B	02/25/2026	02/25/2026	R		\$529.73
20E007 2540 4650 23 000000		NATURAL GAS HOLLYWOOD HEIGHTS					25-26					\$529.73
AMEREN I000	AMEREN ILLINOIS	7944225617	0000000000	03502026	AP	Dorris Electricity	B	02/25/2026	02/25/2026	R		\$1,953.21
20E007 2540 4660 33 000000		ELECTRICITY DORRIS					25-26					\$1,953.21
AMEREN I000	AMEREN ILLINOIS	8808982000	0000000000	03502026	AP	Jefferson Gas	B	02/25/2026	02/25/2026	R		\$181.90
20E007 2540 4650 24 000000		NATURAL GAS JEFFERSON					25-26					\$181.90
AMEREN I000	AMEREN ILLINOIS	9540416335	0000000000	03502026	AP	Webster	B	03/09/2026	03/09/2026	R		\$33.17
20E007 2540 4660 31 000000		ELECTRICITY WEBSTER					25-26					\$33.17
AMEREN I000	AMEREN ILLINOIS	9567041000	0000000000	03502026	AP	Twin Echo	B	02/25/2026	02/25/2026	R		\$487.84
20E007 2540 4650 30 000000		NATURAL GAS TWIN ECHO					25-26					\$487.84
											NUMBER OF INVOICES: 21	\$18,014.25
AMERICAN002	AMERICAN CLASSICAL LEAGUE	3-5-2026	0000000000	03502026	AP	ACL Membership	B	03/09/2026	03/09/2026	R		\$107.00
10E010 1130 4100 00 000000		CHS FOREIGN LANGUAGE SUPPLIES					25-26					\$107.00
											NUMBER OF INVOICES: 1	\$107.00
AMERICAN019	AMERICAN BUTTON MACHINES	285300	0102600150	03502026	AP	library supplies	B	03/04/2026	03/04/2026	R		\$88.94
100		250 1.5" Pinback button set				S&H	25-26		18.04			\$70.90
							F		1.00			\$32.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
AMERICAN019	AMERICAN BUTTON MACHINES	285300		*****CONTINUED*****									
10E018 1130 4100 00 000000				CHS SCIENCE SUPPLIES								\$32.95	
110		250 2.25" pinback button set					F	1.00				\$37.95	
10E018 1130 4100 00 000000				CHS SCIENCE SUPPLIES								\$37.95	
120		S&H						1.00				\$18.04	
10E018 1130 4100 00 000000				CHS SCIENCE SUPPLIES								\$18.04	
											NUMBER OF INVOICES: 1	\$88.94	
AMERIGAS000	AMERIGAS	806420523	0000000000	03502026	AP	Cylinder rental CMS	B	03/09/2026	03/09/2026	R		\$42.99	
								25-26				\$42.99	
20E008 2540 3230 27 000000				REP/MAINT SVC MS								\$42.99	
											NUMBER OF INVOICES: 1	\$42.99	
ARNOLJER000	ARNOLD, JERI	2-17-26	0000000000	03502026	AP	Backdrop for photography	B	02/23/2026	02/23/2026	R		\$33.99	
								25-26				\$33.99	
10E072 1110 4100 00 000000				PERKINS GRANT SUPPLIES								\$33.99	
											NUMBER OF INVOICES: 1	\$33.99	
AT&T 1 000	AT&T 1	831-000-8548-312	0000000000	03502026	AP	Business services Invoice 7623742118	B	03/03/2026	03/03/2026	R		\$443.99	
								25-26				\$443.99	
20E007 2540 3400 10 000000				TELEPHONE CHARGES								\$443.99	
AT&T 1 000	AT&T 1	831-000-8548-333	0000000000	03502026	AP	business services Invoice 7633742116	B	03/03/2026	03/03/2026	R		\$527.65	
								25-26				\$527.65	
20E007 2540 3400 10 000000				TELEPHONE CHARGES								\$527.65	
											NUMBER OF INVOICES: 2	\$971.64	
AT&T MOB000	AT&T MOBILITY	28729953459903082026	0000000000	03502026	AP	Services wireless	B	03/09/2026	03/09/2026	R		\$743.59	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AT&T MOB000	AT&T MOBILITY	28729953459903082026				*****CONTINUED*****						
							25-26					\$743.59
20E007 2540 3400 10 000000						TELEPHONE CHARGES						\$743.59
						NUMBER OF INVOICES: 1						\$743.59
ATHLETIC000	ATHLETICO PHYSICAL THERAPY	ATC-SI00001274	0000000000	03502026	AP	Athletic training services December installment	B		03/04/2026	03/04/2026	R	\$12,012.00
							25-26					\$12,012.00
10E049 1500 3140 00 000000						ATHLETIC TRAINING COMPANY						\$12,012.00
ATHLETIC000	ATHLETICO PHYSICAL THERAPY	ATC-SI00001510	0000000000	03502026	AP	March installment athletic training services	B		03/04/2026	03/04/2026	R	\$12,012.00
							25-26					\$12,012.00
10E049 1500 3140 00 000000						ATHLETIC TRAINING COMPANY						\$12,012.00
						NUMBER OF INVOICES: 2						\$24,024.00
BARRELIS000	BARKER, LISA	2-24-26	0000000000	03502026	AP	Reimb. for access testing snacks	B		03/03/2026	03/03/2026	R	\$66.23
							25-26					\$66.23
10E040 1100 4100 00 260000						TITLE IV SSAE-INSTR MATERIALS						\$66.23
						NUMBER OF INVOICES: 1						\$66.23
BARRIMAR000	BARRIOS ORTIZ, MARTHA	2-26-26	0000000000	03502026	AP	Instructional fee reimbursement	B		03/04/2026	03/04/2026	R	\$150.00
							25-26					\$150.00
10R001 1811 0000 21 000000						BOOK RENTAL MATL FEES CASEYVIL						\$150.00
						NUMBER OF INVOICES: 1						\$150.00
BELLEVL004	BELLEVILLE FENCE CO	17931	0000000000	03502026	AP	Fence repairs and CHS tennis courts	B		03/09/2026	03/09/2026	R	\$2,745.00

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
BELLEVL004	BELLEVILLE FENCE CO	17931				*****CONTINUED*****						
20E008 2540 3230 22 000000						CHS REPAIR/MAINT	25-26					\$2,745.00
												\$2,745.00
						NUMBER OF INVOICES: 1						\$2,745.00
BELLEVL012	BELLEVILLE SUPPLY COMPANY	0685024-IN	0000000000	03502026	AP	Comp stiffner Unit	B	03/09/2026	03/09/2026	R		\$14.90
20E008 2540 4100 10 000000		10				MAINT SUPPLIES UNIT	25-26					\$14.90
						NUMBER OF INVOICES: 1						\$14.90
BELLEVL017	BELLEVILLE EAST ATHLETICS	3-4-26	0000000000	03502026	AP	Boys Volleyball tourney entry fees CHS	B	03/06/2026	03/06/2026	R		\$300.00
10E047 1500 6400 00 000000						CHS BOYS/GIRLS TOURN ENTRY FEE	25-26					\$300.00
						NUMBER OF INVOICES: 1						\$300.00
BENCO DE000	BENCO DENTAL	1W958345	0000000000	03502026	AP	CTE HS Dental Assist. CHS VOC	B	03/03/2026	03/03/2026	R		\$206.43
10E095 1400 4100 00 000000						CTE GRANT SUPPLIES	25-26					\$206.43
						NUMBER OF INVOICES: 1						\$206.43
BENSOJUL000	BENSON, JULIE	2-20-26	0000000000	03502026	AP	ISPA convention reimb. for mileage, meals, lodging, and registration	B	02/26/2026	02/26/2026	R		\$967.29
10E021 2210 3320 00 260000						IDEA FLO THRU-IMPR INST-TRAVEL	25-26					\$967.29
						NUMBER OF INVOICES: 1						\$967.29
BLACKSCO000	BLACKARD, SCOTT	2-2026	0000000000	03502026	AP	Mileage reimb.	B	03/09/2026	03/09/2026	R		\$71.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION		LQ	QTY		LINE AMOUNT					
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT						
BUCKEYE 000	BUCKEYE	90740704	0000000000	03502026	AP	Liners warehouse	B	03/09/2026	03/09/2026	R	\$2,800.07	
							25-26				\$2,800.07	
20E007	2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT					\$2,800.07	
NUMBER OF INVOICES: 4											\$12,393.27	
BUTLER S000	BUTLER SUPPLY	15608552	0000000000	03502026	AP	bolt on breaker CHS	B	03/09/2026	03/09/2026	R	\$125.00	
							25-26				\$125.00	
20E008	2540 4100 22 000000	22				CHS MAINT SUPPLIES					\$125.00	
NUMBER OF INVOICES: 1											\$125.00	
BUZZS AU000	BUZZS AUTOMOTIVE SERVICES	34410	0000000000	03502026	AP	Spark plug, wire set, and ignition rotor.	B	02/23/2026	02/23/2026	R	\$406.34	
							25-26				\$406.34	
20E008	2540 3230 10 000000					BLDGS/GRDS MAINT SVC					\$406.34	
BUZZS AU000	BUZZS AUTOMOTIVE SERVICES	34481	0000000000	03502026	AP	Wiring kit, oil filer, and oil	B	02/23/2026	02/23/2026	R	\$321.71	
							25-26				\$321.71	
20E008	2540 3230 10 000000					BLDGS/GRDS MAINT SVC					\$321.71	
NUMBER OF INVOICES: 2											\$728.05	
CAR CHEM000	CAR CHEM	2-17-26	0000000000	03502026	AP	Bridge project CHS	B	02/23/2026	02/23/2026	R	\$135.16	
							25-26				\$135.16	
20E008	2540 3230 22 000000					CHS REPAIR/MAINT					\$135.16	
CAR CHEM000	CAR CHEM	2-1722026	0000000000	03502026	AP	Bridge Project CHS	B	02/23/2026	02/23/2026	R	\$1,546.45	
							25-26				\$1,546.45	
20E008	2540 3230 22 000000					CHS REPAIR/MAINT					\$1,546.45	
CAR CHEM000	CAR CHEM	640282	0000000000	03502026	AP	Bridge project VOC	B	03/04/2026	03/04/2026	R	\$448.98	
							25-26				\$448.98	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CAR CHEM000	CAR CHEM	640282				*****CONTINUED*****						
20E008 2540 3230 22 000000		CHS REPAIR/MAINT										\$448.98
NUMBER OF INVOICES: 3											\$2,130.59	
CAREYSTE000	CAREY, STEVE	2-13-26	0000000000	03502026	AP	Social Studies items	B		02/23/2026	02/23/2026	R	\$53.24
10E011 1120 4100 00 000000		MS SOCIAL STUDIES SUPPLIES					25-26					\$53.24
NUMBER OF INVOICES: 1											\$53.24	
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	2-2026	0102600159	03502026	AP	AP Biology	B		03/10/2026	03/10/2026	R	\$53.40
100		#132900EBK Planaria Regeneration digital resources					25-26					\$53.40
10E018 1130 4100 00 000000		CHS SCIENCE SUPPLIES				F	1.00					\$9.95
110		#132954 Brown Planaria, Living				F	2.00					\$29.50
10E018 1130 4100 00 000000		CHS SCIENCE SUPPLIES										\$29.50
120		S&H					1.00					\$13.95
10E018 1130 4100 00 000000		CHS SCIENCE SUPPLIES										\$13.95
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53310091RI	0102600163	03502026	AP	Science supplies for Demick www.carolina.com	B		03/10/2026	03/10/2026	R	\$54.74
100		#700111 Carolina frequency of synthetic blood types kit refill					25-26					\$54.74
10E018 1130 4100 00 000000		CHS SCIENCE SUPPLIES				F	1.00					\$42.85
110		S&H					1.00					\$11.89
10E018 1130 4100 00 000000		CHS SCIENCE SUPPLIES										\$11.89
NUMBER OF INVOICES: 2											\$108.14	
CHALLENG000	CHALLENGER LEARNING CENTER	7672	0000000000	03502026	AP	Renfro Stem Night	B		03/09/2026	03/09/2026	R	\$300.00
NUMBER OF INVOICES: 1											\$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:	2					\$1,445.95
CHESTNUT000	CHESTNUT HEALTH SYSTEMS	MISC-26-218	0000000000	03502026	AP	Reimbursement for Feb. counseling services	B		03/04/2026	03/04/2026	R	\$6,666.00
10E056	3000 3100 00 250000			STRONG CONN-PUR	SER-CLINICIANS		25-26					\$6,666.00
						NUMBER OF INVOICES:	1					\$6,666.00
CHILDREN003	CHILDRENS HOSPITAL ST LOUIS	02-26-2026	0000000000	03502026	AP	Ear Molds	B		02/27/2026	02/27/2026	R	\$175.00
10E092	2523 4100 00 000000						25-26					\$175.00
						NUMBER OF INVOICES:	1					\$175.00
CIFCO	000 CIFCO	191277	0000000000	03502026	AP	Large trap rock CHS	B		02/23/2026	02/23/2026	R	\$60.00
20E008	2540 4100 22 000000	22		CHS MAINT SUPPLIES			25-26					\$60.00
CIFCO	000 CIFCO	191521	0000000000	03502026	AP	Rip Rap CHS	B		03/09/2026	03/09/2026	R	\$52.89
20E008	2540 4100 22 000000	22		CHS MAINT SUPPLIES			25-26					\$52.89
CIFCO	000 CIFCO	191531	0000000000	03502026	AP	Rip Rap CHS	B		03/09/2026	03/09/2026	R	\$56.79
20E008	2540 4100 22 000000	22		CHS MAINT SUPPLIES			25-26					\$56.79
						NUMBER OF INVOICES:	3					\$169.68
CITY OF 001	CITY OF COLLINSVILLE	7372100000	0000000000	03502026	AP	Kreitner water	B		02/23/2026	02/23/2026	R	\$292.33
20E007	2540 3700 25 000000			WATER & SEWER KREITNER			25-26					\$292.33

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								
CITY OF 001	CITY OF COLLINSVILLE	7601000000	0000000000	03502026	AP	9649 Collinsville Rd. water and sewer CMS	B		02/27/2026	02/27/2026	R	\$1,716.51
							25-26					\$1,716.51
20E007	2540 3700 27 000000					WATER/SEWER MS						\$1,716.51
CITY OF 001	CITY OF COLLINSVILLE	7601010000	0000000000	03502026	AP	CMS water and sewer	B		02/27/2026	02/27/2026	R	\$178.00
							25-26					\$178.00
20E007	2540 3700 27 000000					WATER/SEWER MS						\$178.00
CITY OF 001	CITY OF COLLINSVILLE	8421000000	0000000000	03502026	AP	Jefferson	B		02/27/2026	02/27/2026	R	\$34.50
							25-26					\$34.50
20E007	2540 3700 24 000000					WATER & SEWER JEFFERSON						\$34.50
CITY OF 001	CITY OF COLLINSVILLE	9346000000	0000000000	03502026	AP	WATER/SEWER HIGH SCHOOL	B		03/09/2026	03/09/2026	R	\$1,287.35
							25-26					\$1,287.35
20E007	2540 3700 22 000000					WATER /SEWER HS						\$1,287.35
CITY OF 001	CITY OF COLLINSVILLE	9346001000	0000000000	03502026	AP	Athletic field sewer and water	B		03/09/2026	03/09/2026	R	\$58.50
							25-26					\$58.50
20E007	2540 3710 22 000000					WATER/SEWER ATHLETIC FIELD						\$58.50
CITY OF 001	CITY OF COLLINSVILLE	9346100000	0000000000	03502026	AP	CHS water sewer	B		03/09/2026	03/09/2026	R	\$110.99
							25-26					\$110.99
20E007	2540 3700 22 000000					WATER /SEWER HS						\$110.99
CITY OF 001	CITY OF COLLINSVILLE	9353000000	0000000000	03502026	AP	WATER/SEWER TWIN ECHO	B		03/09/2026	03/09/2026	R	\$676.22
							25-26					\$676.22
20E007	2540 3700 30 000000					WATER & SEWER TWIN ECHO						\$676.22
											NUMBER OF INVOICES: 8	\$4,354.40
CLARKCHE000	CLARK, CHELSEA	2-27-26	0000000000	03502026	AP	PBIS celebrations Snow Cones	B		03/03/2026	03/03/2026	R	\$201.66
							25-26					\$201.66

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
CLARKCHE000	CLARK, CHELSEA	2-27-26		*****CONTINUED*****								
10E003 2410 4110 21 000000		CASEYVILLE PBIS FUNDS										\$201.66
NUMBER OF INVOICES: 1												\$201.66
CLEAN TH000	CLEAN THE UNIFORM COMPANY	163701	0000000000	03502026	AP	Uniforms for R.G.	B	03/09/2026	03/09/2026	R		\$153.50
20E007 2540 2400 00 000000		CUSTODIAL UNIFORMS					25-26					\$153.50
CLEAN TH000	CLEAN THE UNIFORM COMPANY	163705	0000000000	03502026	AP	Uniforms for L.R.	B	03/09/2026	03/09/2026	R		\$72.50
20E007 2540 2400 00 000000		CUSTODIAL UNIFORMS					25-26					\$72.50
CLEAN TH000	CLEAN THE UNIFORM COMPANY	163706	0000000000	03502026	AP	Uniforms for P.S.	B	03/09/2026	03/09/2026	R		\$157.50
20E007 2540 2400 00 000000		CUSTODIAL UNIFORMS					25-26					\$157.50
CLEAN TH000	CLEAN THE UNIFORM COMPANY	163707	0000000000	03502026	AP	Uniforms for N.M.	B	03/09/2026	03/09/2026	R		\$155.50
20E007 2540 2400 00 000000		CUSTODIAL UNIFORMS					25-26					\$155.50
CLEAN TH000	CLEAN THE UNIFORM COMPANY	164553	0000000000	03502026	AP	Womens pants for L.R.	B	03/09/2026	03/09/2026	R		\$129.36
20E007 2540 2400 00 000000		CUSTODIAL UNIFORMS					25-26					\$129.36
NUMBER OF INVOICES: 5												\$668.36
CLINEKEN000	CLINE, KENDRA	3-9-26	0000000000	03502026	AP	Art Supplies CMS	B	03/11/2026	03/11/2026	R		\$100.50
10E009 1120 4100 27 000000		MS ART SUPPLIES					25-26					\$100.50
NUMBER OF INVOICES: 1												\$100.50
CLST 000 CLST		01025821	0000000000	03502026	AP	BLS training manual- A	B	03/11/2026	03/11/2026	R		\$89.90

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								
CLST 000 CLST		01025821				*****CONTINUED*****						
						Thornsberry						
							25-26					\$89.90
80E001 2310 3900 00 000000						MISCELLANOUS TORT						\$89.90
						NUMBER OF INVOICES: 1						\$89.90
COLLER I000	COLLER INDUSTRIES INCORPORATED	785184A	0000000000	03502026	AP	Plastic name plates CHS	B	02/23/2026	02/23/2026	R		\$31.38
							25-26					\$31.38
10E049 1130 4120 00 000000						CHS WAREHOUSE SUPPLIES						\$31.38
COLLER I000	COLLER INDUSTRIES INCORPORATED	85760A	0000000000	03502026	AP	Name plates for employees CHS	B	03/04/2026	03/04/2026	R		\$44.72
							25-26					\$44.72
10E049 1130 4120 00 000000						CHS WAREHOUSE SUPPLIES						\$44.72
						NUMBER OF INVOICES: 2						\$76.10
COLLINSV000	COLLINSVILLE AREA REC DIST	1132533.002	0000000000	03502026	AP	10 family pass memberships	B	03/09/2026	03/09/2026	R		\$2,350.00
							25-26					\$2,350.00
10E087 3000 3130 00 000000						GRANT 3999 GARDEN COMM SERVICE						\$2,350.00
						NUMBER OF INVOICES: 1						\$2,350.00
COMMERCI005	COMMERCIAL KITCHEN SERVICES	323185	0000000000	03502026	AP	Temp. control CHS	B	03/09/2026	03/09/2026	R		\$375.57
							25-26					\$375.57
20E008 2540 4100 22 000000			22			CHS MAINT SUPPLIES						\$375.57
COMMERCI005	COMMERCIAL KITCHEN SERVICES	323227	0000000000	03502026	AP	element 208v CMS	B	03/09/2026	03/09/2026	R		\$399.06
							25-26					\$399.06
20E008 2540 4100 27 000000			27			MAINT SUPPLIES CMS						\$399.06
COMMERCI005	COMMERCIAL KITCHEN SERVICES	323351	0000000000	03502026	AP	motor kit and fan blade CHS	B	03/09/2026	03/09/2026	R		\$597.28
							25-26					\$597.28

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								
CONNOR C000	CONNOR CO	011674994.001	0000000000	03502026	AP	Blue monster tape Admin	B	03/09/2026	03/09/2026	R		\$4.55
							25-26					\$4.55
20E008	2540 4100 10 000000		10			MAINT SUPPLIES UNIT						\$4.55
CONNOR C000	CONNOR CO	011675050.001	0000000000	03502026	AP	5 pk strainer, wax ring, and closet comb Maryville	B	03/09/2026	03/09/2026	R		\$572.18
							25-26					\$572.18
20E008	2540 4100 26 000000		26			MAINT SUPPLIES MARYVILLE						\$572.18
CONNOR C000	CONNOR CO	011682144.001	0000000000	03502026	AP	Reducer cplg w/stop Unit	B	03/09/2026	03/09/2026	R		\$85.25
							25-26					\$85.25
20E008	2540 4100 10 000000		10			MAINT SUPPLIES UNIT						\$85.25
CONNOR C000	CONNOR CO	011684997.001	0000000000	03502026	AP	Toilet bowl, flange gasket, and seat CMS	B	03/09/2026	03/09/2026	R		\$178.05
							25-26					\$178.05
20E010	2549 3230 00 000000					FIBER WAN NETWORK						\$178.05
NUMBER OF INVOICES: 11											\$7,106.79	
CONSTELL000	CONSTELLATION NEWENERGY	BG-312464	0000000000	03502026	AP	Gas district Maryville	B	03/09/2026	03/09/2026	R		\$2,307.65
							25-26					\$2,307.65
20E007	2540 4650 26 000000					NATURAL GAS MARYVILLE						\$2,307.65
CONSTELL000	CONSTELLATION NEWENERGY	BG-312464'	0000000000	03502026	AP	Twin Echo	B	03/09/2026	03/09/2026	R		\$963.50
							25-26					\$963.50
20E007	2540 4650 30 000000					NATURAL GAS TWIN ECHO						\$963.50
CONSTELL000	CONSTELLATION NEWENERGY	BG-312464*	0000000000	03502026	AP	Kreitner	B	03/09/2026	03/09/2026	R		\$1,876.82
							25-26					\$1,876.82
20E007	2540 4650 25 000000					NATURAL GAS KREITNER						\$1,876.82
CONSTELL000	CONSTELLATION NEWENERGY	BG-312464*-	0000000000	03502026	AP	CMS gas	B	03/09/2026	03/09/2026	R		\$5,121.20
							25-26					\$5,121.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>	<u>1099</u>					<u>ACCT AMOUNT</u>				
CONSTELL000	CONSTELLATION NEWENERGY	BG-312464^	0000000000	03502026	AP	Summit gas	B	03/09/2026	03/09/2026	R	\$886.14	
							25-26				\$886.14	
20E007	2540 4650 29 000000					NATURAL GAS SUMMIT					\$886.14	
CONSTELL000	CONSTELLATION NEWENERGY	BG-312464_	0000000000	03502026	AP	H.H.	B	03/09/2026	03/09/2026	R	\$1,027.47	
							25-26				\$1,027.47	
20E007	2540 4650 23 000000					NATURAL GAS HOLLYWOOD HEIGHTS					\$1,027.47	
CONSTELL000	CONSTELLATION NEWENERGY	BG312464	0000000000	03502026	AP	gas charges Webster	B	03/09/2026	03/09/2026	R	\$4,817.25	
							25-26				\$4,817.25	
20E007	2540 4650 31 000000					NATURAL GAS WEBSTER					\$4,817.25	
NUMBER OF INVOICES: 15											\$34,601.79	
CONTRACT000	CONTRACT PAPER GROUP	43009845301	0000000000	03502026	AP	Natural Choice White paper Unit	B	03/09/2026	03/09/2026	R	\$22,923.60	
							25-26				\$22,923.60	
10E001	2310 4120 10 000000					DISTRICT PAPER SUPPLY					\$22,923.60	
NUMBER OF INVOICES: 1											\$22,923.60	
COTTONS 001	COTTONS ACE HARDWARE	002930/F	0000000000	03502026	AP	pvc drain connector and p trap Renfro	B	03/09/2026	03/09/2026	R	\$17.76	
							25-26				\$17.76	
20E008	2540 4100 28 000000		28			MAINT SUPPLIES RENFRO					\$17.76	
NUMBER OF INVOICES: 1											\$17.76	
CRESCENT001	CRESCENT PARTS & EQUIPMENT	38203593-00	0000000000	03502026	AP	Grabber catch Webster	B	03/09/2026	03/09/2026	R	\$218.65	
							25-26				\$218.65	
20E008	2540 4100 31 000000		31			MAINT SUPPLIES WEBSTER					\$218.65	
CRESCENT001	CRESCENT PARTS & EQUIPMENT	38204783-00	0000000000	03502026	AP	Gas regulator Maryville	B	03/09/2026	03/09/2026	R	\$128.84	
							25-26				\$128.84	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CRESCENT001	CRESCENT PARTS & EQUIPMENT	38204783-00				*****CONTINUED*****						
20E008 2540 4100 26 000000	26	MAINT SUPPLIES MARYVILLE										\$128.84
						NUMBER OF INVOICES: 2						\$347.49
CRISIS P000	CRISIS PREVENTION INST	NAIN-215218	0000000000	03502026	AP	Instructor cert. program (2) for Lindsey Hutter and Samantha Take	B		02/23/2026	02/23/2026	R	\$9,898.00
10E021 2210 3320 00 260000		IDEA FLO THRU-IMPR INST-TRAVEL				25-26						\$9,898.00
						NUMBER OF INVOICES: 1						\$9,898.00
CURRYBRI000	CURRY, BRIAN	2-2026	0000000000	03502026	AP	PE mileage reimb.	B		03/11/2026	03/11/2026	R	\$56.40
10E004 1110 3300 00 000000		Elem In-District Travel				25-26						\$56.40
						NUMBER OF INVOICES: 1						\$56.40
D&D TIRE000	D&D TIRE CENTER	20222	0000000000	03502026	AP	Service call rim guard Unit	B		02/23/2026	02/23/2026	R	\$374.40
20E008 2540 3230 10 000000		BLDGS/GRDS MAINT SVC				25-26						\$374.40
						NUMBER OF INVOICES: 1						\$374.40
DELL FIN000	DELL FINANCIAL SERVICES	10864524745	0142600065	03502026	AP	Desktop monitors I will order online	B		03/10/2026	03/10/2026	R	\$1,378.10
100		Dell Pro 24 Adjustable Stand Monitor - E2425HSM				25-26						\$1,378.10
10E093 2660 4100 00 000000		TECHNOLOGY DEPT-GEN SUPPLIES				F		10.00				\$1,378.10
						NUMBER OF INVOICES: 1						\$1,378.10
DELTA DE000	DELTA DENTAL OF ILLINOIS	2019166	0000000000	03502026	AP	Employee Insur.	B		03/10/2026	03/10/2026	R	\$23,863.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
DELTA DE000	DELTA DENTAL OF ILLINOIS	2019166		*****CONTINUED*****									
	10L000 4535 0000 00 000000			EMPLOYEE HEALTH INSURANCE PAY			25-26					\$23,863.58	
												\$23,863.58	
												NUMBER OF INVOICES: 1	\$23,863.58
DEMCO 000	DEMCO	7771478	0102600165	03502026	AP	Easels and bookmarks for library	B		03/06/2026	03/06/2026	R	\$145.22	
	100	W13787840		small all purpose easel 4-1/2 x 3-1/2 x 5-3/4			25-26					\$145.22	
	10E028 2220 4300 22 000000			HS MEDIA CENTER MATLS								\$47.99	
	110	W13824360		blueberry muffin scented bkmk			F	1.00				\$7.19	
	10E028 2220 4300 22 000000			HS MEDIA CENTER MATLS								\$7.19	
	120	W13824370		donuts scented bookmark 5"H x 2"W 100/pkg			F	2.00				\$14.38	
	10E028 2220 4300 22 000000			HS MEDIA CENTER MATLS								\$14.38	
	130	W13769460		summer suntan oil scented bkmk 5"H x 2"W 100/Pkg			F	1.00				\$7.19	
	10E028 2220 4300 22 000000			HS MEDIA CENTER MATLS								\$7.19	
	140	W13769470		FAll spice scented bookmark 5"Hx2"W 100/pk			F	1.00				\$7.19	
	10E028 2220 4300 22 000000			HS MEDIA CENTER MATLS								\$7.19	
	150	W13762880		Lemonade scented bookmark 5"H x 2"W 100/pkg			F	1.00				\$7.19	
	10E028 2220 4300 22 000000			HS MEDIA CENTER MATLS								\$7.19	
	160	W13003720		Maple syrup scented bookmark 2 x 5 100/pkg			F	1.00				\$7.19	
	10E028 2220 4300 22 000000			HS MEDIA CENTER MATLS								\$7.19	
	170	W13003330		Strawberry scented bookmark 5" x 2" 100/pkg			F	1.00				\$7.19	
	10E028 2220 4300 22 000000			HS MEDIA CENTER MATLS								\$7.19	
	180	W13693020		nachos scented bookmark 5" x 2" 100/pkg			F	1.00				\$7.19	

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	
DEMCO 000	DEMCO	7771478		*****CONTINUED*****									
10E028 2220 4300 22 000000				HS MEDIA CENTER MATLS								\$7.19	
190		W13617390		Cinnamon roll scented bookmark 5 x 2 100/pkg	F	1.00						\$7.19	
10E028 2220 4300 22 000000				HS MEDIA CENTER MATLS								\$7.19	
200		W13003620		pizza scented bookmark 5 x 2 100pkg	F	1.00						\$7.19	
10E028 2220 4300 22 000000				HS MEDIA CENTER MATLS								\$7.19	
210		W13003470		pickle scented bookmarks 5 x 2 100/pkg	F	1.00						\$7.19	
10E028 2220 4300 22 000000				HS MEDIA CENTER MATLS								\$7.19	
220		S&H				1.00						\$10.95	
10E028 2220 4300 22 000000				HS MEDIA CENTER MATLS								\$10.95	
											NUMBER OF INVOICES: 1	\$145.22	
DUTCH H0000	DUTCH HOLLOW SUPPLIES	329703	0072600044	03502026	AP	Admin Furniture for New Offices ****ORDERED THROUGH THE VENDOR****	B		03/03/2026	03/03/2026	R	\$2,238.12	
100		HON MOD 72x30 Rectangle Top Desk Shell in Slate Teak					25-26					\$2,238.12	
20E007 2540 4110 10 000000				FURNITURE								\$453.76	
110		Hon Mod 36x24 Return Shell - Slate Teak			F	2.00						\$242.76	
20E007 2540 4110 10 000000				FURNITURE								\$242.76	
120		Hon Mod Box/Box/File Support Pedestal in Slate Teak			F	2.00						\$491.32	
20E007 2540 4110 10 000000				FURNITURE								\$491.32	
130		Hon Mod File/File Support Pedestal			F	2.00						\$509.76	
20E007 2540 4110 10 000000				FURNITURE								\$509.76	
140		HON MOD 66" Hutch without doors in Slate Teak			F	2.00						\$479.36	
20E007 2540 4110 10 000000				FURNITURE								\$479.36	
150		Hon Mod Laminate Doors for 66" Hutch			F	2.00						\$61.16	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
DUTCH H0000	DUTCH HOLLOW SUPPLIES	329703				*****CONTINUED*****						
		2Doors in Slate Teak										
20E007 2540 4110 10 000000				FURNITURE								\$61.16
						NUMBER OF INVOICES: 1						\$2,238.12
EAI EDUC000	EAI EDUCATION	000010168	0102600160	03502026	AP	Math - Calculators	B		03/10/2026	03/10/2026	R	\$307.18
									25-26			\$307.18
100		#70338 TI-30XS Multiview EZ-Spot teacher pack					F		2.00			\$307.18
10E022 1130 4100 00 000000				CHS MATH SUPPLIES								\$307.18
						NUMBER OF INVOICES: 1						\$307.18
EDWARDSV003	EDWARDSVILLE HIGH SCHOOL	2-26-26	0000000000	03502026	AP	JV boys wrestling SWC tournament CHS	B		03/03/2026	03/03/2026	R	\$197.80
									25-26			\$197.80
10E045 1500 6410 22 000000				HS BOYS TOURNEY ENTRY FEES								\$197.80
						NUMBER OF INVOICES: 1						\$197.80
EIU TRAC000	EIU TRACK & FIELD/CROSS COUNTRY	3-7-26	0000000000	03502026	AP	Central Illinois Invt. Entry Fees	B		03/09/2026	03/09/2026	R	\$180.00
									25-26			\$180.00
10E047 1500 6400 00 000000				CHS BOYS/GIRLS TOURN ENTRY FEE								\$180.00
						NUMBER OF INVOICES: 1						\$180.00
ERB TURF000	ERB TURF & EQUIPMENT INC	01-137975	0000000000	03502026	AP	Cutting edge kit CHS track	B		03/09/2026	03/09/2026	R	\$752.19
									25-26			\$752.19
20E008 2540 4100 22 000000		22		CHS MAINT SUPPLIES								\$752.19
						NUMBER OF INVOICES: 1						\$752.19
FAMILY F001	FAMILY FIRST EDUCATION SERVICES LL	Feb.2026	0000000000	03502026	AP	Teacher for the visually	B		03/04/2026	03/04/2026	R	\$5,708.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FAMILY F001	FAMILY FIRST EDUCATION SERVICES LL	Feb.2026	*****CONTINUED*****									
						impaired						
							25-26					\$5,708.75
10E021	2130 3100 00 260000					IDEA FLO THRU -CONTRACT SALARY						\$5,708.75
											NUMBER OF INVOICES: 1	\$5,708.75
FIRST ST000	FIRST STUDENT	1	0000000000	03502026	AP	Sped. Ed.	B		03/10/2026	03/10/2026	R	\$228,139.60
							25-26					\$228,139.60
40E012	2550 3320 00 000000					SP ED TRANS-FIRST STUDENT 11%						\$228,139.60
FIRST ST000	FIRST STUDENT	10	0000000000	03502026	AP	Extra curricular Renfro	B		03/10/2026	03/10/2026	R	\$1,213.19
							25-26					\$1,213.19
40E001	2550 3324 28 000000					RENFRO FIELD TRIPS						\$1,213.19
FIRST ST000	FIRST STUDENT	11	0000000000	03502026	AP	CHS boys sports	B		03/10/2026	03/10/2026	R	\$5,433.50
							25-26					\$5,433.50
40E045	2550 3320 00 000000					HS BOYS ATH TRAVEL FIRST STUDN						\$5,433.50
FIRST ST000	FIRST STUDENT	12	0000000000	03502026	AP	CHS girls Sports trips	B		03/10/2026	03/10/2026	R	\$4,578.80
							25-26					\$4,578.80
40E046	2550 3320 00 000000					HS GIRLS ATH TRAVEL-FIRST STU						\$4,578.80
FIRST ST000	FIRST STUDENT	13	0000000000	03502026	AP	CMS coed sports trips	B		03/10/2026	03/10/2026	R	\$4,475.48
							25-26					\$4,475.48
40E047	2550 3321 00 000000					MS ATH TRAVEL FIRST STUDENT						\$4,475.48
FIRST ST000	FIRST STUDENT	14	0000000000	03502026	AP	CMS girls sports	B		03/10/2026	03/10/2026	R	\$2,902.25
							25-26					\$2,902.25
40E046	2550 3320 00 000000					HS GIRLS ATH TRAVEL-FIRST STU						\$2,902.25
FIRST ST000	FIRST STUDENT	15	0000000000	03502026	AP	CMS/DIS coed sports	B		03/10/2026	03/10/2026	R	\$1,415.12
							25-26					\$1,415.12
40E047	2550 3330 00 000000					HS ATHLETIC TRAVEL OTHER						\$1,415.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT	2	0000000000	03502026	AP	Fuel	B	03/10/2026	03/10/2026	R		\$6,478.80
40E002	2550 4641 00 000000					GASOLINE FIRST STUDENT	25-26					\$6,478.80
												\$6,478.80
FIRST ST000	FIRST STUDENT	3	0000000000	03502026	AP	Pre-K	B	03/10/2026	03/10/2026	R		\$10,727.26
10E026	2550 3320 00 260000					PRESCHOOL FA - STUDENT TRANSP	25-26					\$10,727.26
												\$10,727.26
FIRST ST000	FIRST STUDENT	4	0000000000	03502026	AP	Reg. Ed.	B	03/10/2026	03/10/2026	R		\$391,716.35
40E001	2550 3320 00 000000					REG TRANSP FIRST STUDENT-11%	25-26					\$391,716.35
												\$391,716.35
FIRST ST000	FIRST STUDENT	5	0000000000	03502026	AP	Reg. Ed. Monitors	B	03/10/2026	03/10/2026	R		\$10,296.98
80E001	2551 3900 00 000000					BUS MONITORS RISK MANAGE PLAN	25-26					\$10,296.98
												\$10,296.98
FIRST ST000	FIRST STUDENT	6	0000000000	03502026	AP	Spec. Ed. Monitors	B	03/10/2026	03/10/2026	R		\$85,268.28
40E012	2550 3320 00 000000					SP ED TRANS-FIRST STUDENT 11%	25-26					\$85,268.28
												\$85,268.28
FIRST ST000	FIRST STUDENT	7	0000000000	03502026	AP	First Planning Solution	B	03/10/2026	03/10/2026	R		\$1,041.67
40E001	2550 3390 00 000000					TRANS COST REDUCTION CONSULT	25-26					\$1,041.67
												\$1,041.67
FIRST ST000	FIRST STUDENT	8	0000000000	03502026	AP	Extra curricular Trip CHS	B	03/10/2026	03/10/2026	R		\$9,613.90
40E001	2550 3321 00 000000					FIELD TRIPS FS (\$9 @ student)	25-26					\$9,613.90
												\$9,613.90
FIRST ST000	FIRST STUDENT	9	0000000000	03502026	AP	Extra Curricular Webster	B	03/10/2026	03/10/2026	R		\$253.59
40E001	2550 3324 31 000000					WEBSTER FIELD TRIPS	25-26					\$253.59
												\$253.59
											NUMBER OF INVOICES: 15	\$763,554.77
FIRST TO000	FIRST TO THE FINISH	SI-781748	0032600018	03502026	AP	Shot Puts for girls track	B	03/06/2026	03/06/2026	R		\$145.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST TO000	FIRST TO THE FINISH	SI-781748	*****CONTINUED*****									
			supplies	SQ-729052	25-26							\$145.85
100		P0686 - FTF Rubber Indoor Shot 4K			F	2.00						\$131.98
10E046	1500 4250 00 000000		CHS GIRLS TRACK SUPPLIES									\$131.98
110		Shipping			F	1.00						\$13.87
10E046	1500 4250 00 000000		CHS GIRLS TRACK SUPPLIES									\$13.87
											NUMBER OF INVOICES: 1	\$145.85
FLINN SC000	FLINN SCIENTIFIC INC	3239450	0102600148	03502026	AP	Chemistry supplies	B	03/10/2026	03/10/2026	R		\$191.07
							25-26					\$191.07
100		AP8435 500ml bottles, narrow mouth, polypropylene, with cap			F	20.00						\$135.80
10E018	1130 4100 00 000000		CHS SCIENCE SUPPLIES									\$135.80
110		AP8331 triangle 2" triangle, pipe stem			F	10.00						\$37.90
10E018	1130 4100 00 000000		CHS SCIENCE SUPPLIES									\$37.90
120		S&H				1.00						\$17.37
10E018	1130 4100 00 000000		CHS SCIENCE SUPPLIES									\$17.37
FLINN SC000	FLINN SCIENTIFIC INC	3241988	0102600162	03502026	AP	Chemistry	B	03/10/2026	03/10/2026	R		\$138.20
							25-26					\$138.20
100		AP8713 thermometer, microscale 0-100 C			F	12.00						\$53.88
10E018	1130 4100 00 000000		CHS SCIENCE SUPPLIES									\$53.88
110		AP1446 reaction strips 12 wells			F	24.00						\$71.76
10E018	1130 4100 00 000000		CHS SCIENCE SUPPLIES									\$71.76
120		S&H				1.00						\$12.56
10E018	1130 4100 00 000000		CHS SCIENCE SUPPLIES									\$12.56
FLINN SC000	FLINN SCIENTIFIC INC	3242845 3239460	0102600149	03502026	AP	Science supplies	B	02/25/2026	02/25/2026	R		\$594.58
							25-26					\$594.58
100		PO183 100g potassium chloride, reagent			F	1.00						\$10.79
10E018	1130 4100 00 000000		CHS SCIENCE SUPPLIES									\$10.79
110		L0095 100g Lithium chloride, reagent			F	1.00						\$29.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
FLINN SC000	FLINN SCIENTIFIC INC	3242845 3239460		*****CONTINUED*****									
10E018 1130 4100 00 000000				CHS SCIENCE SUPPLIES								\$29.99	
120		SO129 100g Strontium chloride, reagent			F	1.00						\$14.49	
10E018 1130 4100 00 000000				CHS SCIENCE SUPPLIES								\$14.49	
130		CO096 100g Copper (11) chloride, reagent			F	1.00						\$15.99	
10E018 1130 4100 00 000000				CHS SCIENCE SUPPLIES								\$15.99	
140		SO061 500g Sodium chloride, reagent			F	1.00						\$10.29	
10E018 1130 4100 00 000000				CHS SCIENCE SUPPLIES								\$10.29	
150		ZO021 100g zinc, shot, reagent			F	1.00						\$22.99	
10E018 1130 4100 00 000000				CHS SCIENCE SUPPLIES								\$22.99	
160		CO083 100g copper shot, reagent			F	1.00						\$13.99	
10E018 1130 4100 00 000000				CHS SCIENCE SUPPLIES								\$13.99	
170		AO010 4L Acetone, reagent, 4L			F	1.00						\$42.99	
10E018 1130 4100 00 000000				CHS SCIENCE SUPPLIES								\$42.99	
180		AP4455 1000 Splints, wood, pkg of 100			F	2.00						\$18.98	
10E018 1130 4100 00 000000				CHS SCIENCE SUPPLIES								\$18.98	
190		AP1278 500 weighing dishes, disposable			F	2.00						\$99.98	
10E018 1130 4100 00 000000				CHS SCIENCE SUPPLIES								\$99.98	
200		AP8441 240ml bottles, glass, Boston round			F	8.00						\$38.32	
10E018 1130 4100 00 000000				CHS SCIENCE SUPPLIES								\$38.32	
210		AP8840 100mm funnel, std. stem, polypropylene			F	12.00						\$143.88	
10E018 1130 4100 00 000000				CHS SCIENCE SUPPLIES								\$143.88	
220		AP8436 1000 ml bottles, narrow mouth, polypropylene, with cap			F	10.00						\$99.90	
10E018 1130 4100 00 000000				CHS SCIENCE SUPPLIES								\$99.90	
230		Hazardous Shipping				1.00						\$32.00	
10E018 1130 4100 00 000000				CHS SCIENCE SUPPLIES								\$32.00	
											NUMBER OF INVOICES: 3	\$923.85	
FOLLETT 007	FOLLETT CONTENT SOLUTIONS	629110A	0000000000	03502026	AP	Amount due from po	B		03/06/2026	03/06/2026	A	\$655.44	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FOLLETT 007	FOLLETT CONTENT SOLUTIONS	629110A				*****CONTINUED*****						
						0102600063 CHS						
							25-26					\$655.44
10E028 2220 4300 22 000000						HS MEDIA CENTER MATLS						\$655.44
FOLLETT 007	FOLLETT CONTENT SOLUTIONS	638863B	0000000000	03502026	AP	Amount due from po	B	03/06/2026	03/06/2026	A		\$168.39
						0112600051 CMS						
							25-26					\$168.39
10E028 2220 4100 27 000000						MS MEDIA CENTER BOOKS						\$168.39
FOLLETT 007	FOLLETT CONTENT SOLUTIONS	638863C	0000000000	03502026	AP	Amount due from po	B	03/06/2026	03/06/2026	A		\$67.05
						0112600051 CMS						
							25-26					\$67.05
10E028 2220 4100 27 000000						MS MEDIA CENTER BOOKS						\$67.05
FOLLETT 007	FOLLETT CONTENT SOLUTIONS	710379	0112600106	03502026	AP	CMS Library	B	03/10/2026	03/10/2026	A		\$2,048.30
							25-26					\$2,048.30
110		partial shipment							1.00			\$2,048.30
10E028 2220 4300 27 000000						MS MEDIA CENTER MATLS						\$2,048.30
NUMBER OF INVOICES: 4												\$2,939.18
FOLLETT 008	FOLLETT CONTENT SOLUTIONS LLC	1605696	0142600055	03502026	AP	Destiny annual renewal	B	03/06/2026	03/06/2026	R		\$13,562.48
						email po to:						
						ocorbett@follettsoftware.com						
							25-26					\$13,562.48
100		Per quote #7969122					F		1.00			\$13,562.48
10E093 2660 3100 00 000000						TECHNOLOGY PURCHASE SERVICE						\$13,562.48
NUMBER OF INVOICES: 1												\$13,562.48
FREESTYL001	FREESTYLES PHOTOGRAPHIC SUPPLIES	1819720	0102600144	03502026	AP	photography supplies The	B	02/23/2026	02/23/2026	R		\$871.89
						requisition shows an address						
						of 5124 Sunset Blv						

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: 4						\$1,057.55
GATEWAY 007	GATEWAY OCCUPATIONAL HEALTH SERVIC	2-26-26	0000000000	03502026	AP	inv. 111560, 111559, and 111558 Drug testing	B		03/04/2026	03/04/2026	R	\$232.50
10E047	1500 4180 00 000000					CHS ATHLETIC DRUG TESTING	25-26					\$232.50
						NUMBER OF INVOICES: 1						\$232.50
GOOD SHE000	GOOD SHEPHERD LUTHERAN SCHOOL	3-10-26	0000000000	03502026	AP	Jazz Festival	B		03/11/2026	03/11/2026	R	\$195.00
10E014	1120 6400 00 000000					MS BAND/MUSIC DUES AND FEES	25-26					\$195.00
						NUMBER OF INVOICES: 1						\$195.00
GOPHER S000	GOPHER SPORT	498017	0102600174	03502026	AP	PE Supplies	B		03/10/2026	03/10/2026	R	\$467.15
100		11-308 Omnikin Latex standard replacement bladders 18-24" dia.					F	1.00				\$11.95
10E013	1130 4100 00 000000					CHS PE & HEALTH SUPPLIES						\$11.95
110		10-937 Omnikin latex standard replacement bladders 33-36" dia					F	1.00				\$44.95
10E013	1130 4100 00 000000					CHS PE & HEALTH SUPPLIES						\$44.95
120		10-931 Omnikin multicolor balls diameter 33" options: standard					F	2.00				\$398.00
10E013	1130 4100 00 000000					CHS PE & HEALTH SUPPLIES						\$398.00
130		S&H						1.00				\$12.25
10E013	1130 4100 00 000000					CHS PE & HEALTH SUPPLIES						\$12.25
						NUMBER OF INVOICES: 1						\$467.15
GRAINGER000	GRAINGER	9789363588	0000000000	03502026	AP	Gasline hose and gloves	B		02/23/2026	02/23/2026	R	\$224.77
20E008	2540 4100 10 000000		10			MAINT SUPPLIES UNIT	25-26					\$224.77

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:	1					\$224.77
GRANITE 001	GRANITE CITY HIGH SCHOOL	3-5-26	0000000000	03502026	AP	GC invitational entry fee	B	03/09/2026	03/09/2026	R		\$250.00
							25-26					\$250.00
10E047	1500 6400 00 000000					CHS BOYS/GIRLS TOURN ENTRY FEE						\$250.00
						NUMBER OF INVOICES:	1					\$250.00
GRAYBAR 000	GRAYBAR	9352058863	0000000000	03502026	AP	CTE CHS ind. arts	B	03/09/2026	03/09/2026	R		\$214.00
							25-26					\$214.00
10E095	1400 4100 00 000000					CTE GRANT SUPPLIES						\$214.00
						NUMBER OF INVOICES:	1					\$214.00
GUIN MUN000	GUIN MUNDORF LLC	2-28-26	0000000000	03502026	AP	Invoices 510133, 510134, 510135, 510136, 510137, and 510138 services	B	03/09/2026	03/09/2026	R		\$8,390.00
							25-26					\$8,390.00
80E001	2310 3180 00 000000					Legal ATTOR						\$8,390.00
						NUMBER OF INVOICES:	1					\$8,390.00
GUNTHER 000	GUNTHER SALT CO	474193	0000000000	03502026	AP	Heat blast salt	B	03/09/2026	03/09/2026	R		\$3,062.90
							25-26					\$3,062.90
20E049	2540 5400 00 000000					CONTINGENCY						\$3,062.90
						NUMBER OF INVOICES:	1					\$3,062.90
HAAKEJUL000	HAAKE, JULIE	2-18-26	0000000000	03502026	AP	Office blinds reimb.	B	02/23/2026	02/23/2026	R		\$49.98
							25-26					\$49.98
10E003	2410 3230 30 000000					TWIN ECHO PRIN OFF REP/MAINT						\$49.98
HAAKEJUL000	HAAKE, JULIE	3-6-26	0000000000	03502026	AP	Office blinds reimb.	B	03/10/2026	03/10/2026	R		\$46.98
							25-26					\$46.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HAAKEJUL000	HAAKE, JULIE	3-6-26				*****CONTINUED*****						
10E003 2410 3230 30 000000		TWIN ECHO PRIN OFF REP/MAINT										\$46.98
						NUMBER OF INVOICES: 2						\$96.96
HADDOCK 000	HADDOCK CORPORATION	00007857	0142600056	03502026	AP	ActivPanels to upgrade panels at HH. I will email the approved purchase order.	B		03/06/2026	03/06/2026	R	\$16,487.00
100		4 ActivPanel V180 86" Installation 5 year oss support					25-26					\$16,487.00
10E021 1220 5400 00 260000		IDEA FLO THRU-CAP EXP					F	1.00				\$16,487.00
						NUMBER OF INVOICES: 1						\$16,487.00
HALL LYN000	HALL, LYNN	2-25-26	0000000000	03502026	AP	Online seminar registration reimb.	B		03/03/2026	03/03/2026	R	\$149.00
10E021 2210 3320 00 260000		IDEA FLO THRU-IMPR INST-TRAVEL					25-26					\$149.00
HALL LYN000	HALL, LYNN	2-27-26	0000000000	03502026	AP	Mileage for PT assist. Feb.	B		03/06/2026	03/06/2026	R	\$25.81
10E012 2130 3320 00 000000		HEALTH SERVICES-TRAVEL					25-26					\$25.81
						NUMBER OF INVOICES: 2						\$174.81
HARDYMEL000	HARDY, MELISSA	2-20-26	0000000000	03502026	AP	Mileage reimb.	B		03/09/2026	03/09/2026	R	\$49.88
10E012 1210 3320 00 000000		SLP IN-DISTR-TRAVEL					25-26					\$49.88
						NUMBER OF INVOICES: 1						\$49.88
HELTOCHA000	HELTON, CHARA	3-9-26	0000000000	03502026	AP	Conference for deaf and hard of hearing reimb.	B		03/11/2026	03/11/2026	R	\$986.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HELTOCHA000	HELTON, CHARA	3-9-26			*****CONTINUED*****							
10E021 2210 3320 00 260000					IDEA FLO THRU-IMPR INST-TRAVEL			25-26				\$986.30
												\$986.30
					NUMBER OF INVOICES: 1							\$986.30
HILLYARD002	HILLYARD	90026700	0000000000	03502026	AP	CC RE-JUV-NAL 1/2 GAL Hollywood Heights	B		02/23/2026	02/23/2026	R	\$264.72
20E007 2540 4100 23 000000					CUSTODIAL SUPPLIES HOLLY HGTS			25-26				\$264.72
												\$264.72
					NUMBER OF INVOICES: 1							\$264.72
HODAPSHE000	HODAPP, SHERI	3-10-26	0000000000	03502026	AP	Pump up Primary 45th pk-2 conference reimb.	B		03/11/2026	03/11/2026	R	\$951.11
10E075 3700 3320 00 260000					TITLE II IMPR INST NP TRAVEL			25-26				\$951.11
												\$951.11
					NUMBER OF INVOICES: 1							\$951.11
HOLLAND 000	HOLLAND CONSTRUCTION SERVICES	Application 11	0000000000	03502026	AP	Payment Application No. 11	B		03/06/2026	03/06/2026	S	\$887,269.86
60E001 2533 5301 34 000000					CAVC CONSTRUCTION CONTRACT			25-26				\$887,269.86
												\$887,269.86
					NUMBER OF INVOICES: 1							\$887,269.86
HOPCROFT000	HOPCROFT ELECTRIC INC	24320	0000000000	03502026	AP	Blower motors CHS	B		03/09/2026	03/09/2026	R	\$589.20
20E008 2540 4100 22 000000			22		CHS MAINT SUPPLIES			25-26				\$589.20
												\$589.20
					NUMBER OF INVOICES: 1							\$589.20
HOUBEKIM000	HOUBERG, KIMBERLY	2-2026	0000000000	03502026	AP	Mileage reimb.	B		03/10/2026	03/10/2026	R	\$45.02
								25-26				\$45.02

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
HOUBEKIM000	HOUBERG, KIMBERLY	2-2026				*****CONTINUED*****							\$45.02
10E026 3300 3400 00 000000													
						NUMBER OF INVOICES: 1							\$45.02
HUTTELIN001	HUTTER, LINDSEY	2-18-26	0000000000	03502026	AP	Professional travel mileage	B	02/23/2026	02/23/2026	R			\$31.90
10E021 2210 3320 00 260000						IDEA FLO THRU-IMPR INST-TRAVEL	25-26						\$31.90
						NUMBER OF INVOICES: 1							\$31.90
IASB REG000	IASB REGISTRAR	478873	0000000000	03502026	AP	SW Division Meeting - Board Members	B	02/23/2026	02/23/2026	R			\$180.00
10E001 2310 1100 20 000000						BOARD RECORDING SALARY	25-26						\$180.00
IASB REG000	IASB REGISTRAR	479028	0000000000	03502026	AP	SW Division Meeting - D. Craft	B	02/25/2026	02/25/2026	R			\$30.00
10E001 2310 3320 00 000000						BOARD TRAVEL	25-26						\$30.00
						NUMBER OF INVOICES: 2							\$210.00
IHSA 000 IHSA		2025-2026	0000000000	03502026	AP	Girls Basketball sectionals CHS	B	03/09/2026	03/09/2026	R			\$501.00
10R045 1711 0002 00 000000						IHSA SUPPLEMENT DIVIDEND/HOST	25-26						\$501.00
						NUMBER OF INVOICES: 1							\$501.00
ILLINOIS015	ILLINOIS CENTER FOR AUTISM	2-2026	0000000000	03502026	AP	School tuition for February	B	03/06/2026	03/06/2026	R			\$66,296.88
10E012 4220 6807 00 000000						ILLINOIS CENTER FOR AUTISM	25-26						\$66,296.88

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												\$66,296.88
ILLINOIS057	ILLINOIS SCHOOL FOR THE DEAF	3-5-26	0000000000	03502026	AP	Student transportation	B		03/09/2026	03/09/2026	R	\$126.00
							25-26					\$126.00
40E012	2550 3330 00 000000					SPEC ED TRAN-NON FIRST STUDENT						\$126.00
NUMBER OF INVOICES: 1												\$126.00
IMEL PES000	IMEL PEST CONTROL	601985	0000000000	03502026	AP	Renfro services	B		02/23/2026	02/23/2026	R	\$70.00
							25-26					\$70.00
20E007	2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL						\$70.00
IMEL PES000	IMEL PEST CONTROL	601986	0000000000	03502026	AP	DIS services	B		02/23/2026	02/23/2026	R	\$80.00
							25-26					\$80.00
20E007	2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL						\$80.00
IMEL PES000	IMEL PEST CONTROL	601987	0000000000	03502026	AP	Webster services	B		02/23/2026	02/23/2026	R	\$80.00
							25-26					\$80.00
20E007	2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL						\$80.00
IMEL PES000	IMEL PEST CONTROL	602069	0000000000	03502026	AP	Admin bldg. services	B		03/09/2026	03/09/2026	R	\$65.00
							25-26					\$65.00
20E007	2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL						\$65.00
IMEL PES000	IMEL PEST CONTROL	602094	0000000000	03502026	AP	Admin services bed bug treatment	B		03/09/2026	03/09/2026	R	\$275.00
							25-26					\$275.00
20E007	2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL						\$275.00
IMEL PES000	IMEL PEST CONTROL	602152	0000000000	03502026	AP	Kreitner services	B		03/09/2026	03/09/2026	R	\$65.00
							25-26					\$65.00
20E007	2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL						\$65.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 6												\$635.00
IMPERIAL000	IMPERIAL DADE	40579518	0000000000	03502026	AP	Service equipment order CHS	B		02/23/2026	02/23/2026	R	\$527.87
												\$527.87
20E007	2540 4100 22 000000					SUPPLIES CHS						\$527.87
IMPERIAL000	IMPERIAL DADE	40618176	0000000000	03502026	AP	Sanitary bags warehouse	B		02/23/2026	02/23/2026	R	\$307.20
												\$307.20
20E007	2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT						\$307.20
NUMBER OF INVOICES: 2												\$835.07
INSPIRE 001	INSPIRE TO CREATE ENTERPRISES	175967	0092600071	03502026	AP	A Little Spot of Friendship Book and Toys Set Set of Emotion Aquarium Plush	B		02/23/2026	02/23/2026	R	\$293.17
												\$293.17
100		A little Spot of Friendship Book and Toys Set					F	2.00				\$79.98
10E006	1250 4100 00 260000					TITLE I INST MATERIALS & SUPPL						\$79.98
110		Set Emotion Aquarium Plush					F	2.00				\$199.98
10E006	1250 4100 00 260000					TITLE I INST MATERIALS & SUPPL						\$199.98
120		Shipping					F	1.00				\$13.21
10E006	1250 4100 00 260000					TITLE I INST MATERIALS & SUPPL						\$13.21
NUMBER OF INVOICES: 1												\$293.17
INSTITUT000	INSTITUTE FOR EDUCATIONAL DEVELOPM	2-20-26	0000000000	03502026	AP	Building Thinking Classrooms Registration Ashley McCann	B		02/23/2026	02/23/2026	R	\$295.00
												\$295.00
10E040	2210 3320 00 260000					TITLE IV SSAE - TRAVEL						\$295.00
NUMBER OF INVOICES: 1												\$295.00
ISCORP 000	ISCORP	2097	0000000000	03502026	AP	Skyward hosting - Student	B		03/04/2026	03/04/2026	R	\$11,904.00

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								
ISCORP 000	ISCORP	2097				*****CONTINUED*****						
80E001 2660 3140 00 000000						CLOUD-IS CORP HOSTING-SKYWARD	25-26					\$11,904.00
												\$11,904.00
ISCORP 000	ISCORP	2203	0000000000	03502026	AP	Skyward hosting services - Finance	B		03/04/2026	03/04/2026	R	\$11,904.00
80E001 2660 3140 00 000000						CLOUD-IS CORP HOSTING-SKYWARD	25-26					\$11,904.00
												\$11,904.00
ISCORP 000	ISCORP	2204	0000000000	03502026	AP	Skyward hosting services - Student	B		03/04/2026	03/04/2026	R	\$3,000.00
80E001 2660 3140 00 000000						CLOUD-IS CORP HOSTING-SKYWARD	25-26					\$3,000.00
												\$3,000.00
											NUMBER OF INVOICES: 3	\$26,808.00
JOSTENS 000	JOSTENS	38812165	0000000000	03502026	AP	Credit memo for invoice 3734864	B		03/06/2026	03/06/2026	R	-\$34.80
10E001 2310 6900 20 000000						GRADUATION EXPENSES	25-26					-\$34.80
												-\$34.80
JOSTENS 000	JOSTENS	38821037	0000000000	03502026	AP	Backdate diploma	B		03/03/2026	03/03/2026	R	\$34.80
10E001 2310 6900 20 000000						GRADUATION EXPENSES	25-26					\$34.80
												\$34.80
											NUMBER OF INVOICES: 2	\$0.00
JS HELD 000	JS HELD	01US-0351622	0000000000	03502026	AP	VHS Summer 2026 Project Design/Bid Assistance	B		02/23/2026	02/23/2026	R	\$10,888.00
90E001 2533 5303 22 000000						2026 HLS Maintenance Grant	25-26					\$10,888.00
												\$10,888.00
JS HELD 000	JS HELD	0355030	0000000000	03502026	AP	CHS room 138 O&M	B		03/09/2026	03/09/2026	R	\$3,142.20
							25-26					\$3,142.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
JS HELD 000	JS HELD	0355030				*****CONTINUED*****						
20E008 2540 3230 22 000000						CHS REPAIR/MAINT						\$3,142.20
JS HELD 000	JS HELD	0355032	0000000000	03502026	AP	Twin Echo O&M February 2026	B	03/09/2026	03/09/2026	R		\$3,267.20
20E008 2540 3230 30 000000						REP/MAINT SVC TWIN ECHO	25-26					\$3,267.20
											NUMBER OF INVOICES: 3	\$17,297.40
JW PEPPE000	JW PEPPER & SONS INC	2-19-26	0000000000	03502026	AP	Invoices: 368320964 and 368322534	B	03/03/2026	03/03/2026	R		\$244.24
10E014 1131 4100 00 000000						HS CHOIR SUPPLIES	25-26					\$244.24
JW PEPPE000	JW PEPPER & SONS INC	368273408	0000000000	03502026	AP	Solo & ensemble sheet music CHS	B	03/03/2026	03/03/2026	R		\$27.50
10E014 1131 4100 00 000000						HS CHOIR SUPPLIES	25-26					\$27.50
JW PEPPE000	JW PEPPER & SONS INC	368316917	0000000000	03502026	AP	Ignition reprint	B	02/23/2026	02/23/2026	R		\$91.00
10E014 1130 4100 00 000000						HS BAND/MUSIC SUPPLIES	25-26					\$91.00
JW PEPPE000	JW PEPPER & SONS INC	368330216	0000000000	03502026	AP	Supplies CMS	B	02/25/2026	02/25/2026	R		\$65.00
10E014 1120 4100 00 000000						MS BAND/MUSIC SUPPLIES	25-26					\$65.00
											NUMBER OF INVOICES: 4	\$427.74
KEENEJEN000	KEENE, JENNIFER	2-24-26	0000000000	03502026	AP	Extended day snacks	B	03/10/2026	03/10/2026	R		\$66.79
10E006 1250 4100 00 260000						TITLE I INST MATERIALS & SUPPL	25-26					\$66.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$66.79	
KISCO 000	KISCO	1125704	0000000000	03502026	AP	15 kenwood 5 watt radios	B		02/24/2026	02/24/2026	R	\$6,000.00	
80E001	2365 4100 00 000000					SAFETY SUPPLIES	25-26					\$6,000.00	
NUMBER OF INVOICES: 1												\$6,000.00	
KRUEGER 001	KRUEGER POTTERY SUPPLY	181794	0102600139	03502026	AP	Clay for art	B		02/25/2026	02/25/2026	R	\$700.18	
100		LAG-WC607-50 LAGUNA - cone 6 light buff					F	6.00				\$253.92	
10E009	1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$253.92	
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 06-10-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	1.00				\$19.95	
10E009	1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$19.95	
140		UG-224p MAYCO - CONE 06-10-pint 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	1.00				\$19.95	
10E009	1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$19.95	
170		UG-232p MAYCO - cone 06-10-pint olive					F	2.00				\$39.90	
10E009	1130 4100 00 000000					PHOTOGRAPHY SUPPLIES						\$39.90	
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 - Cone 06-10- pint squash yellow					F	1.00				\$19.95	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
KRUEGER 001	KRUEGER POTTERY SUPPLY	181794		*****CONTINUED*****									
10E009 1130 4100 00 000000				PHOTOGRAPHY SUPPLIES								\$19.95	
200		UG-228p MAYCO - Cone 06-10-pint midnight blue	F	1.00								\$19.95	
10E009 1130 4100 00 000000				PHOTOGRAPHY SUPPLIES								\$19.95	
210		UG-057 MAYCO - Cone 06-10- pint spice brown	F	2.00								\$39.90	
10E009 1130 4100 00 000000				PHOTOGRAPHY SUPPLIES								\$39.90	
220		UG-207p Cone 06-10- pint flame red	F	1.00								\$19.95	
10E009 1130 4100 00 000000				PHOTOGRAPHY SUPPLIES								\$19.95	
230		UG-087p MAYCO - Cone 06-10- pint regal purple	F	2.00								\$39.90	
10E009 1130 4100 00 000000				PHOTOGRAPHY SUPPLIES								\$39.90	
240		UG-226p MAYCO - Cone 06-10- pint lavender	F	2.00								\$39.90	
10E009 1130 4100 00 000000				PHOTOGRAPHY SUPPLIES								\$39.90	
250		UG-051p MAYCO - Cone 06-10-pint China white	F	1.00								\$19.95	
10E009 1130 4100 00 000000				PHOTOGRAPHY SUPPLIES								\$19.95	
260		UG-050p MAYCO - Cone 06-10- pint jet black	F	1.00								\$19.95	
10E009 1130 4100 00 000000				PHOTOGRAPHY SUPPLIES								\$19.95	
270		UG-085p MAYCO - Cone 06-10- orange sorbet	F	1.00								\$19.95	
10E009 1130 4100 00 000000				PHOTOGRAPHY SUPPLIES								\$19.95	
280		Shipping and Handling						1.00				\$6.49	
10E009 1130 4100 00 000000				PHOTOGRAPHY SUPPLIES								\$6.49	
290		Mayco- Fundamentals underglaze						1.00				\$20.82	
10E009 1130 4100 00 000000				PHOTOGRAPHY SUPPLIES								\$20.82	
											NUMBER OF INVOICES: 1	\$700.18	
KVC BEHA000	KVC BEHAVIORAL HEALTH MO INC	0126.33058	0000000000	03502026	AP	Special Ed. services	B		02/23/2026	02/23/2026	R	\$23,958.72	
											25-26	\$23,958.72	

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								
KVC BEHA000	KVC BEHAVIORAL HEALTH MO INC	0126.33058				*****CONTINUED*****						\$23,958.72
	10E092 4220 6800 00 000000											
						NUMBER OF INVOICES: 1						\$23,958.72
LAKESHOR000	LAKESHORE	93480483	0092600075	03502026	AP	Subtraction Family Engagement Pack Measurement Family Engagement Pack Shapes Family Engagement Pack Patterning Family Engagement Pack Counting Family Engagement Pack Word Building Family Engagement Pack Rhyming Family Engagement Pack Retelling Family Engagement Pack Vocabulary Family Engagement Pack	B		03/10/2026	03/10/2026	R	\$779.74
							25-26					\$779.74
	100	GG648				GG648 - Vocabulary Family Engagement Pack	F		1.00			\$29.99
	10E006	3300 3320 00 260000				FAMILY ENGAGEMENT TRAVEL						\$29.99
	110	GG652				GG652 - Counting Family Engagement Pack	F		5.00			\$149.95
	10E006	3300 3320 00 260000				FAMILY ENGAGEMENT TRAVEL						\$149.95
	120	GG643				GG643 - Retelling Family Engagement Pack	F		3.00			\$89.97
	10E006	3300 3320 00 260000				FAMILY ENGAGEMENT TRAVEL						\$89.97
	130	GG644				GG644 - Rhyming Family Engagement Pack	F		2.00			\$59.98
	10E006	3300 3320 00 260000				FAMILY ENGAGEMENT TRAVEL						\$59.98
	140	GG649				GG649 - Word Building Family Engagement Pack	F		2.00			\$59.98
	10E006	3300 3320 00 260000				FAMILY ENGAGEMENT TRAVEL						\$59.98
	150	GG657				GG657 - Patterning Family Engagement Pack	F		3.00			\$89.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKESHOR000	LAKESHORE	93480483				*****CONTINUED*****						
10E006 3300 3320 00 260000						FAMILY ENGAGEMENT TRAVEL						\$89.97
160 GG659		GG659 - Shapes Family Engagement Pack					F	5.00				\$149.95
10E006 3300 3320 00 260000						FAMILY ENGAGEMENT TRAVEL						\$149.95
170 GG658		GG658 - Measurement Family Engagement Pack					F	4.00				\$119.96
10E006 3300 3320 00 260000						FAMILY ENGAGEMENT TRAVEL						\$119.96
180 GG656		GG656 - Subtraction Family Engagement Pack					F	1.00				\$29.99
10E006 3300 3320 00 260000						FAMILY ENGAGEMENT TRAVEL						\$29.99
						NUMBER OF INVOICES: 1						\$779.74
LAUENSTA000	LAUENSTEIN, STACEY	February 26	0000000000	03502026	AP	February mileage reimb.	B	03/03/2026	03/03/2026	R		\$39.80
10E004 1110 3300 00 000000						Elem In-District Travel		25-26				\$39.80
						NUMBER OF INVOICES: 1						\$39.80
LEARNWEL000	LEARNWELL EDUCATION	296645	0000000000	03502026	AP	Hospital Tutoring	B	02/23/2026	02/23/2026	R		\$85.12
10E092 4220 6800 00 000000								25-26				\$85.12
LEARNWEL000	LEARNWELL EDUCATION	298231	0000000000	03502026	AP	Hospital tutoring for student	B	02/25/2026	02/25/2026	R		\$340.48
10E092 4220 6800 00 000000								25-26				\$340.48
						NUMBER OF INVOICES: 2						\$425.60
LEWISEVA000	LEWIS, EVAN	2-26-26	0000000000	03502026	AP	Reimb. for boots	B	03/03/2026	03/03/2026	R		\$150.00
20E007 2540 2400 00 000000						CUSTODIAL UNIFORMS		25-26				\$150.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>							
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>	<u>1099</u>									<u>ACCT AMOUNT</u>
NUMBER OF INVOICES: 1												\$150.00
LINCOLN 003	LINCOLN PRAIRIE BHC	2021-22243	0000000000	03502026	AP	Education for a student	B		03/04/2026	03/04/2026	R	\$225.00
							25-26					\$225.00
10E092 4220 6800 00 000000												\$225.00
NUMBER OF INVOICES: 1												\$225.00
LINDABAR000	LINDAUER, BARBARA	2-18-26	0000000000	03502026	AP	Reimb. for items for the set	B		02/23/2026	02/23/2026	R	\$2,069.69
							25-26					\$2,069.69
10E029 1130 4110 00 000000						CHS SPEECH/DRAMA SUPPLIES						\$2,069.69
NUMBER OF INVOICES: 1												\$2,069.69
LOGOS SC000	LOGOS SCHOOL	19780	0000000000	03502026	AP	Feb. for 3 students 18 days	B		03/06/2026	03/06/2026	R	\$12,330.90
							25-26					\$12,330.90
10E092 4220 6800 00 000000												\$12,330.90
NUMBER OF INVOICES: 1												\$12,330.90
LORSBHOL000	LORSBACH, HOLLI	2-27-26	0000000000	03502026	AP	Reimb. for food for access testing	B		03/04/2026	03/04/2026	R	\$80.94
							25-26					\$80.94
10E069 1250 4100 00 260000						Title III-LIPLEP III SUPPLIES						\$80.94
NUMBER OF INVOICES: 1												\$80.94
MADRODYL000	MADRON, DYLAN	3-6-26	0000000000	03502026	AP	SEC lunch with students	B		03/10/2026	03/10/2026	R	\$47.41
							25-26					\$47.41
80E001 2365 4100 00 000000						SAFETY SUPPLIES						\$47.41
NUMBER OF INVOICES: 1												\$47.41
MALAGYES000	MALAGON, YESENIA	February 2026	0000000000	03502026	AP	Access testing mileage	B		03/10/2026	03/10/2026	R	\$141.52

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: 1						\$493.40
MT ZION 001	MT ZION HIGH SCHOOL	2-23-26	0000000000	03502026	AP	Blazen Brave track and Field entry fee CHS	B		02/25/2026	02/25/2026	R	\$400.00
10E045 1500 6410 22 000000						HS BOYS TOURNEY ENTRY FEES						\$400.00
						NUMBER OF INVOICES: 1						\$400.00
MUSIC & 000	MUSIC & ARTS	0102600111	0102600111	03502026	AP	Drum line Invoices -055728179, 055915728, 056414786, 056871104, 057112013	B		02/25/2026	02/25/2026	R	\$9,439.81
100		Item # 1587168 Mapex Quantum Mark II series Gloss Black Bass Drum 20"					F	1.00				\$484.67
10E014 1130 5400 00 000000						HS BAND /MUSIC EQUIPMENT						\$484.67
120		Item # 0103892 Mapex Snare Drum cover 14 inch					F	4.00				\$199.36
10E014 1130 5400 00 000000						HS BAND /MUSIC EQUIPMENT						\$199.36
130		Item # 0165135 Mapex Marching bass drum case 20 inch					F	1.00				\$132.48
10E014 1130 5400 00 000000						HS BAND /MUSIC EQUIPMENT						\$132.48
150		Item # 0103887 Mapex bass drum cover 24 inch					F	1.00				\$58.12
10E014 1130 5400 00 000000						HS BAND /MUSIC EQUIPMENT						\$58.12
160		Item # 0165139 Mapex 14" snare drum case					F	4.00				\$416.76
10E014 1130 5400 00 000000						HS BAND /MUSIC EQUIPMENT						\$416.76
180		Item # 1603040 Mapex Quantum Mark II Snare Drum in dark black 12 x 14 in. black					F	4.00				\$2,558.40
10E014 1130 5400 00 000000						HS BAND /MUSIC EQUIPMENT						\$2,558.40
190		Item # 1587426 Mapex Quantum Mark II					F	2.00				\$2,511.70

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
MUSIC & 000	MUSIC & ARTS	057038407				*****CONTINUED*****						
10E014 1130 4100 00 000000						HS BAND/MUSIC SUPPLIES						\$30.60
						NUMBER OF INVOICES: 2						\$9,747.37
NATIONAL046	NATIONAL CONSTRUCTION RENTALS INC	8108507	0000000000	03502026	AP	Temp. fence, gate, and windscreen. CHS field construction	B		02/23/2026	02/23/2026	R	\$16,351.06
80E001 2310 3900 00 000000						MISCELLANOUS TORT	25-26					\$16,351.06
						NUMBER OF INVOICES: 1						\$16,351.06
NEXUS-ON000	NEXUS-ONARGO	000019590	0000000000	03502026	AP	Sped student	B		03/06/2026	03/06/2026	R	\$5,537.36
10E092 4220 6800 00 000000							25-26					\$5,537.36
						NUMBER OF INVOICES: 1						\$5,537.36
NOTTELMA000	NOTTELMANN MUSIC COMPANY	825335	0000000000	03502026	AP	Repairs CMS	B		03/03/2026	03/03/2026	R	\$100.00
10E014 1120 3230 00 000000						MS BAND/MUSIC REPAIRS	25-26					\$100.00
NOTTELMA000	NOTTELMANN MUSIC COMPANY	843641	0000000000	03502026	AP	Supplies CMS	B		03/11/2026	03/11/2026	R	\$317.05
10E014 1120 4100 00 000000						MS BAND/MUSIC SUPPLIES	25-26					\$317.05
						NUMBER OF INVOICES: 2						\$417.05
NU WAY C000	NU WAY CONCRETE FORMS TROY LLC	186043	0000000000	03502026	AP	CHS ada panel brick red credit	B		03/09/2026	03/09/2026	R	\$-206.05
20E008 2540 4100 22 000000			22			CHS MAINT SUPPLIES	25-26					\$-206.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NU WAY C000	NU WAY CONCRETE FORMS TROY LLC	2728365	0000000000	03502026	AP	red marking chalk, curb edger tool, and ada panel brick red. CHS	B		03/09/2026	03/09/2026	R	\$426.40
							25-26					\$426.40
20E008	2540 4100 22 000000		22			CHS MAINT SUPPLIES						\$426.40
NU WAY C000	NU WAY CONCRETE FORMS TROY LLC	2729713	0000000000	03502026	AP	Rental excavator and hoses and bobcat	B		03/09/2026	03/09/2026	R	\$495.00
							25-26					\$495.00
20E008	2540 4100 22 000000		22			CHS MAINT SUPPLIES						\$495.00
NUMBER OF INVOICES: 3												\$715.35
OATES AS000	OATES ASSOCIATES	42920	0000000000	03502026	AP	CAVC construction layout survey	B		03/09/2026	03/09/2026	R	\$652.50
							25-26					\$652.50
60E001	2533 3110 34 000000					CAVC ARCHITECT/ENG- NEW BUILD						\$652.50
NUMBER OF INVOICES: 1												\$652.50
OFALLON 000	OFALLON BAND BOOSTERS	1	0000000000	03502026	AP	Music for All Concert Fest.	B		03/11/2026	03/11/2026	R	\$600.00
							25-26					\$600.00
10E014	1130 6400 22 000000					HS BAND/MUSIC DUES/FEES						\$600.00
NUMBER OF INVOICES: 1												\$600.00
OHARALAU000	OHARA, LAURA	Jan Feb 2026	0000000000	03502026	AP	mileage reimb.	B		03/10/2026	03/10/2026	R	\$80.04
							25-26					\$80.04
10E012	1210 3320 00 000000					SLP IN-DISTR-TRAVEL						\$80.04
NUMBER OF INVOICES: 1												\$80.04
OLSENKAR000	OLSEN, KAREN	3-10-26	0000000000	03502026	AP	PBIS Kudos Korner Supplies	B		03/11/2026	03/11/2026	R	\$380.10
							25-26					\$380.10

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
OLSENKAR000	OLSEN, KAREN	3-10-26		*****CONTINUED*****								
	10E003 2410 4110 22 000000			CHS PBIS FUNDS								\$380.10
NUMBER OF INVOICES: 1												
\$380.10												
ON SITE 000	ON SITE COMPANIES	0002030941	0000000000	03502026 AP		CHS construction restroom winter service	B		03/09/2026	03/09/2026	R	\$255.88
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT					25-26			\$255.88
NUMBER OF INVOICES: 1												
\$255.88												
OREILLY 000	OREILLY AUTO PARTS	1068-473447	0000000000	03502026 AP		CTE HS timing cover	B		03/03/2026	03/03/2026	R	\$115.63
	10E095 1400 4100 00 000000			CTE GRANT SUPPLIES					25-26			\$115.63
OREILLY 000	OREILLY AUTO PARTS	2-20-26	0000000000	03502026 AP		Invoices: 1068-472190 1068-472381 1068-471354 1068-472185	B		02/23/2026	02/23/2026	R	\$385.28
	10E095 1400 4100 00 000000			CTE GRANT SUPPLIES					25-26			\$385.28
OREILLY 000	OREILLY AUTO PARTS	2-26-26	0000000000	03502026 AP		CTE CHS VOC Invoices: 1068-470772, 1068-469957, and 1068-470629	B		03/03/2026	03/03/2026	R	\$123.27
	10E095 1400 4100 00 000000			CTE GRANT SUPPLIES					25-26			\$123.27
NUMBER OF INVOICES: 3												
\$624.18												
OVERHEAD000	OVERHEAD DOOR CO OF ST LOUIS	264-872671	0000000000	03502026 AP		Service call for garage door CHS	B		03/09/2026	03/09/2026	R	\$737.87
	20E008 2540 3230 22 000000			CHS REPAIR/MAINT					25-26			\$737.87

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$737.87
PALEN MU000	PALEN MUSIC	6176349	0000000000	03502026	AP	Repairs CHS	B		03/03/2026	03/03/2026	R	\$69.00
10E014 1130 3230 22 000000						HS BAND/MUSIC MAINT SRV			25-26			\$69.00
NUMBER OF INVOICES: 1												\$69.00
PEAC SOL000	PEAC SOLUTIONS	41705708	0000000000	03502026	AP	Contract payment	B		03/09/2026	03/09/2026	R	\$1,752.50
30E001 5000 5040 00 000000						COPIER LEASE			25-26			\$1,752.50
NUMBER OF INVOICES: 1												\$1,752.50
PEPSICO 000	PEPSICO BEVERAGE SALES	59061405	0000000000	03502026	AP	PBIS celebrations at Renfro Elementary	B		02/25/2026	02/25/2026	R	\$96.00
10E003 2410 4110 28 000000						RENFRO PBIS FUNDS			25-26			\$96.00
NUMBER OF INVOICES: 1												\$96.00
PHAT MIX000	PHAT MIXX	385022	0000000000	03502026	AP	PBIS 8th grade formal music	B		03/04/2026	03/04/2026	R	\$625.00
10E003 2410 4110 27 000000						CMS PBIS FUNDS			25-26			\$625.00
NUMBER OF INVOICES: 1												\$625.00
PILCHJER000	PILCHER, JERRY	2025-2026	0000000000	03502026	AP	Event worker paysheet 2025-2026 basketball ref/security	B		02/27/2026	02/27/2026	R	\$300.00
10E045 1500 3380 00 000000						CHS XMAS BSKT TOURN PURCH SERV NONEM			25-26			\$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: 1												\$300.00
POE KIM000	POE, KIMBERLY	3-5-26	0000000000	03502026	AP	Parent night at Kreitner	B		03/10/2026	03/10/2026	R	\$176.44
							25-26					\$176.44
10E069 3250 4100 00 260000						LIPLEP NON-PUBLIC FUNDS						\$176.44
NUMBER OF INVOICES: 1												\$176.44
PRO-ALAR000	PRO-ALARM	148341	0000000000	03502026	AP	Service call to troubleshoot the front door wire and test.	B		02/23/2026	02/23/2026	R	\$195.00
							25-26					\$195.00
20E008 2540 3230 01 000000						REP/MAINT SVC ADMIN						\$195.00
PRO-ALAR000	PRO-ALARM	148347	0000000000	03502026	AP	Service call to Maryville for alarm	B		02/23/2026	02/23/2026	R	\$195.00
							25-26					\$195.00
20E008 2540 3230 26 000000						REP/MAINT SVC MARYVILLE						\$195.00
PRO-ALAR000	PRO-ALARM	148349	0000000000	03502026	AP	Service call to replace basement door switch and test	B		02/23/2026	02/23/2026	R	\$205.00
							25-26					\$205.00
20E008 2540 3230 01 000000						REP/MAINT SVC ADMIN						\$205.00
PRO-ALAR000	PRO-ALARM	148357	0000000000	03502026	AP	Service call to DIS	B		02/23/2026	02/23/2026	R	\$345.00
							25-26					\$345.00
20E008 2540 3230 33 000000						REPAIRS/MAINT DORRIS						\$345.00
PRO-ALAR000	PRO-ALARM	148386	0000000000	03502026	AP	Service call to CHS to repair main interior maglock door	B		03/09/2026	03/09/2026	R	\$425.00
							25-26					\$425.00
20E008 2540 3230 22 000000						CHS REPAIR/MAINT						\$425.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>			<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>			<u>ACCT AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>	<u>1099</u>									
PRO-ALAR000	PRO-ALARM	148500	0000000000	03502026	AP	Install and refurbished M8 w/SNIB2, 3 door access controls ADMIN	B		03/09/2026	03/09/2026	R	\$15,145.00
							25-26					\$15,145.00
20E008	2540 3230 01 000000					REP/MAINT SVC ADMIN						\$15,145.00
						NUMBER OF INVOICES: 6						\$16,510.00
R & M SE000	R & M SEWER SERVICE	2333	0000000000	03502026	AP	Large and small grease trap at CHS and large grease trap at CMS	B		03/09/2026	03/09/2026	R	\$1,200.00
							25-26					\$1,200.00
20E008	2540 3230 22 000000					CHS REPAIR/MAINT						\$1,200.00
						NUMBER OF INVOICES: 1						\$1,200.00
REDEMIX 000	REDEMIX	920861	0000000000	03502026	AP	Winter service and salt CHS	B		03/09/2026	03/09/2026	R	\$684.25
							25-26					\$684.25
20E008	2540 3230 22 000000					CHS REPAIR/MAINT						\$684.25
						NUMBER OF INVOICES: 1						\$684.25
REISIMIT000	REISING, MITCHELL	Feb. 26	0000000000	03502026	AP	Mileage reimb. Feb.	B		03/03/2026	03/03/2026	R	\$17.98
							25-26					\$17.98
10E004	1110 3300 00 000000					Elem In-District Travel						\$17.98
						NUMBER OF INVOICES: 1						\$17.98
REPUBLIC000	REPUBLIC SERVICES #350	0350-006447474	0000000000	03502026	AP	waste and recycle charges for the district	B		03/09/2026	03/09/2026	R	\$11,998.88
							25-26					\$11,998.88
20E007	2540 3210 10 000000					TRASH REMOVAL AND PEST CONTROL						\$11,998.88

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												\$11,998.88
ROYAL PA000	ROYAL PAPER INC	291.96	0000000000	03502026	AP	paper cups and facial tissue Nursing supplies	B		03/04/2026	03/04/2026	R	\$291.96
10E001	2134 4100 00 000000					NURSE STAFF SUPPLIED		25-26				\$291.96
ROYAL PA000	ROYAL PAPER INC	369863	0000000000	03502026	AP	buff floor pad, towels, and mop bucket	B		03/04/2026	03/04/2026	R	\$4,671.37
20E007	2540 4100 10 000000					CUSTODIAL SUPPLIES UNIT		25-26				\$4,671.37
ROYAL PA000	ROYAL PAPER INC	LS366277-1	0000000000	03502026	AP	Service call machine not holding a charge at H.H.	B		03/04/2026	03/04/2026	R	\$1,391.92
20E008	2540 3230 23 000000					REP/MAINT SVC HOLLY HGTS		25-26				\$1,391.92
NUMBER OF INVOICES: 3												\$6,355.25
SAFARI M001	SAFARI MICRO	SM443855	0062600180	03502026	AP	Ink Cartridges - drew.russell@safarimicro.com	B		02/23/2026	02/23/2026	R	\$2,433.72
100		M02XL 120 - Epson M02XL High Capacity, black, original, ink refill						25-26	F	12.00		\$2,433.72
10E021	1220 4100 00 260000					IDEA FLO THRU - SUPPLIES						\$2,433.72
NUMBER OF INVOICES: 1												\$2,433.72
SASC	000 SASC	6-8-2024	0132400007	03502026	AP	This was overlooked and we had to pay it now. 2-27-26 Additional shipping needed for PO for EarthComm Grades 9-12, Active Physics Grades 9 - 2 Engineering the Future	B		02/25/2026	02/25/2026	R	\$973.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,500.00
SHEPAMEL000	SHEPARD, MELISA	2-11-26	0000000000	03502026	AP	PBIS curriculum	B		03/03/2026	03/03/2026	R	\$39.99
							25-26					\$39.99
10E003	2410 4110 31 000000					WEBSTER PBIS FUNDS						\$39.99
NUMBER OF INVOICES: 1												\$39.99
SKERTMAR000	SKERTICH, MARK	2-12-26	0000000000	03502026	AP	Travel mileage reimb.	B		02/23/2026	02/23/2026	R	\$59.45
							25-26					\$59.45
10E002	2320 3320 00 000000					SUPERINTENDENT TRAVEL						\$59.45
NUMBER OF INVOICES: 1												\$59.45
SODEXO I002	SODEXO INC & AFFILIATES	1003076740	0000000000	03502026	AP	February fixed price	B		03/09/2026	03/09/2026	R	\$325,839.74
							25-26					\$325,839.74
10E024	2560 3100 00 000000					LUNCH PROGRAM/FOOD SVC						\$325,839.74
SODEXO I002	SODEXO INC & AFFILIATES	240947	0000000000	03502026	AP	Kreitner, Renfro, Webster, Caseyville, and Maryville Feb. 2026 snacks	B		03/09/2026	03/09/2026	R	\$2,300.70
							25-26					\$2,300.70
10E024	2563 4100 00 000000											\$2,300.70
NUMBER OF INVOICES: 2												\$328,140.44
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV-057497	0000000000	03502026	AP	Intensive tuition for the month of Feb.	B		03/04/2026	03/04/2026	R	\$6,458.58
							25-26					\$6,458.58
10E092	4220 6800 00 000000											\$6,458.58
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV-057498	0000000000	03502026	AP	Tuition for the month of Feb.	B		03/04/2026	03/04/2026	R	\$7,951.68
							25-26					\$7,951.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV-057498				*****CONTINUED*****						\$7,951.68
10E092 4220 6800 00 000000												
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV-057855	0000000000	03502026	AP	Tuition for month of Feb.	B	03/04/2026	03/04/2026	R		\$47,453.60
10E092 4220 6800 00 000000							25-26					\$47,453.60
												\$47,453.60
						NUMBER OF INVOICES: 3						\$61,863.86
ST JACOB000	ST JACOB GLASS	001-12029	0000000000	03502026	AP	Matterhorn Canyon glass mirror and labor	B	03/03/2026	03/03/2026	R		\$864.30
10A001 1710 0011 00 000000						VOC Lot 1Tanglewood	25-26					\$864.30
												\$864.30
						NUMBER OF INVOICES: 1						\$864.30
STARKJAM000	STARK, JAMES	3-5-2026	0000000000	03502026	AP	Latin Novella reimb.	B	03/09/2026	03/09/2026	R		\$33.54
10E010 1130 4100 00 000000						CHS FOREIGN LANGUAGE SUPPLIES	25-26					\$33.54
												\$33.54
STARKJAM000	STARK, JAMES	3-5-26	0000000000	03502026	AP	Blooket Plus premium sub.	B	03/09/2026	03/09/2026	R		\$59.88
10E010 1130 4100 00 000000						CHS FOREIGN LANGUAGE SUPPLIES	25-26					\$59.88
												\$59.88
						NUMBER OF INVOICES: 2						\$93.42
STATE FI000	STATE FIRE MARSHAL	10-4-25	0000000000	03502026	AP	Invoices 267761 and 5125138187 CHS renewal fee cert. of operation annual	B	03/09/2026	03/09/2026	R		\$125.00
20E008 2540 3230 22 000000						CHS REPAIR/MAINT	25-26					\$125.00
												\$125.00
						NUMBER OF INVOICES: 1						\$125.00
STERICYC000	STERICYCLE	8013495303	0000000000	03502026	AP	Services at Spec. Ed. office	B	03/06/2026	03/06/2026	R		\$39.33

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
NUMBER OF INVOICES: 1												\$6,000.00
TRANE 000	TRANE	21183257	0000000000	03502026	AP	dual diameter enhanced nylon brush CMS	B		03/09/2026	03/09/2026	R	\$204.25
												\$204.25
20E008	2540 4100 27 000000	27				MAINT SUPPLIES CMS						\$204.25
NUMBER OF INVOICES: 1												\$204.25
TRIAD HI003	TRIAD HIGH SCHOOL	2-20-26	0000000000	03502026	AP	Triad boys track invitational fee CHS	B		02/25/2026	02/25/2026	R	\$350.00
												\$350.00
10E045	1500 6410 22 000000					HS BOYS TOURNEY ENTRY FEES						\$350.00
NUMBER OF INVOICES: 1												\$350.00
TRURAKAR000	TRURAN, KAREN	3-6-26	0000000000	03502026	AP	Mileage reimb. for a conference	B		03/11/2026	03/11/2026	R	\$18.27
												\$18.27
10E021	2210 3320 00 260000					IDEA FLO THRU-IMPR INST-TRAVEL						\$18.27
NUMBER OF INVOICES: 1												\$18.27
ULINE 000	ULINE	203868646	0000000000	03502026	AP	24 gallon corrosive cabinet CHS	B		03/09/2026	03/09/2026	R	\$1,810.82
												\$1,810.82
20E008	2540 4100 22 000000	22				CHS MAINT SUPPLIES						\$1,810.82
NUMBER OF INVOICES: 1												\$1,810.82
UNITED R000	UNITED REFRIGERATION INC	17464492-00	0000000000	03502026	AP	CHS damper actuator sr 24v (2)	B		03/09/2026	03/09/2026	A	\$1,215.60
												\$1,215.60
20E008	2540 4100 22 000000	22				CHS MAINT SUPPLIES						\$1,215.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099				ACCT AMOUNT			
UNITED R000	UNITED REFRIGERATION INC	17566210-00	0000000000	03502026	AP	browning v belt Kreitner	B	03/09/2026	03/09/2026	A	\$15.06	
							25-26				\$15.06	
20E008	2540 4100 25 000000	25	MAINT SUPPLIES KREITNER								\$15.06	
UNITED R000	UNITED REFRIGERATION INC	17610175-00	0000000000	03502026	AP	Everpure 2fc-p cart	B	03/09/2026	03/09/2026	A	\$74.60	
							25-26				\$74.60	
20E008	2540 4100 10 000000	10	MAINT SUPPLIES UNIT								\$74.60	
UNITED R000	UNITED REFRIGERATION INC	17682183-00	0000000000	03502026	AP	good year belt and cogged belt CHS	B	03/09/2026	03/09/2026	A	\$121.50	
							25-26				\$121.50	
20E008	2540 4100 22 000000	22	CHS MAINT SUPPLIES								\$121.50	
UNITED R000	UNITED REFRIGERATION INC	17682470-00	0000000000	03502026	AP	3 everpure cart Unit pfas filters	B	03/09/2026	03/09/2026	A	\$2,181.10	
							25-26				\$2,181.10	
20E008	2540 4100 10 000000	10	MAINT SUPPLIES UNIT								\$2,181.10	
NUMBER OF INVOICES: 5											\$3,607.86	
UNIVERSI020	UNIVERSITY OF ILLINOIS	2-12-26	0000000000	03502026	AP	Transition Symposium for Cathy Kulupka	B	02/23/2026	02/23/2026	R	\$70.00	
							25-26				\$70.00	
10E021	2210 3320 00 260000		IDEA FLO THRU-IMPR INST-TRAVEL								\$70.00	
NUMBER OF INVOICES: 1											\$70.00	
VANDESTE000	VANDEFORD, STEPHANIE	2-2026	0000000000	03502026	AP	Mileage reimb.	B	03/04/2026	03/04/2026	R	\$157.76	
							25-26				\$157.76	
10E004	1110 3300 00 000000		Elem In-District Travel								\$157.76	
NUMBER OF INVOICES: 1											\$157.76	
VENTRIS 000	VENTRIS LEARNING	20262056 20262069	0092600068	03502026	AP	9-UFLI Teacher Manuals	B	02/23/2026	02/23/2026	R	\$1,161.00	

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						\$120.00
WILLIAM 000	WILLIAM BEDELL ACHIEVEMENT & RESOU	2/28/2026	0000000000	03502026	AP	Tuition daily rate for 10 students in Feb.	B		03/05/2026	03/05/2026	R	\$35,704.04
10E012 4220 6809 00 000000						TUITION WILLIAM BEDELL	25-26					\$35,704.04
						NUMBER OF INVOICES: 1						\$35,704.04
WILSON L001	WILSON LANGUAGE TRAINING CORP	130997	0092600074	03502026	AP	Foundations Readers Level 2	B		03/10/2026	03/10/2026	R	\$3,391.20
100		Foundations Readers Level 2					25-26					\$3,391.20
10E006 1250 4100 00 260000						TITLE I INST MATERIALS & SUPPL	F	2.00				\$3,140.00
110		S&H						1.00				\$251.20
10E006 1250 4100 00 260000						TITLE I INST MATERIALS & SUPPL						\$251.20
						NUMBER OF INVOICES: 1						\$3,391.20
WOODYS M000	WOODYS MUNICIPAL SUPPLY COMPANY	01-44461	0000000000	03502026	AP	curb guard Unit	B		03/09/2026	03/09/2026	R	\$68.37
20E008 2540 3230 01 000000						REP/MAINT SVC ADMIN	25-26					\$68.37
						NUMBER OF INVOICES: 1						\$68.37
WOODYS M000	WOODYS MUNICIPAL SUPPLY COMPANY	01-44519	0000000000	03502026	AP	curb guard and kit Unit	B		03/09/2026	03/09/2026	R	\$170.88
20E008 2540 3230 01 000000						REP/MAINT SVC ADMIN	25-26					\$170.88
						NUMBER OF INVOICES: 2						\$239.25
WUEBBANG000	WUEBBELS, ANGIE	2-25-26	0000000000	03502026	AP	Registration for continuing education	B		03/04/2026	03/04/2026	R	\$149.99
10E021 2210 3320 00 260000						IDEA FLO THRU-IMPR INST-TRAVEL	25-26					\$149.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$149.99
YARBEALE000	YARBER, ALEXANDRA	2-20-26	0000000000	03502026	AP	Reimb. for biggie books	B		03/03/2026	03/03/2026	R	\$189.32
							25-26					\$189.32
10E003	2120 4110 00 000000					MS SCANTRON SUPPLIES						\$149.00
10E006	1250 4100 00 260000					TITLE I INST MATERIALS & SUPPL						\$40.32
NUMBER OF INVOICES: 1												\$189.32
ZORO T00000	ZORO TOOLS INC	18387760	0000000000	03502026	AP	CTE HS Ind Art	B		03/03/2026	03/03/2026	R	\$49.99
							25-26					\$49.99
10E095	1400 4100 00 000000					CTE GRANT SUPPLIES						\$49.99
NUMBER OF INVOICES: 1												\$49.99
TOTAL NUMBER OF BATCH INVOICES:							355					\$2,812,025.50
										9 ACH CHECK INVOICES		\$6,547.04
										346 COMPUTER CHECK INVOICES		\$2,805,478.46
TOTAL INVOICES:							355					\$2,812,025.50
BANK TOTALS:			BANK	BANK ACCOUNT #					INVOICE AMOUNT		NET AMOUNT	
			AP	**A000 1010 0000 00 000000					\$2,812,007.46		\$2,812,025.50	

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 *****

UNIT MARCH AMAZON ACH 3-13-26 MARCH BOARD MEETING

Enter Date	Invoice Number	PO Number	Description	Vendor Name	Net Amount	Fiscal Year	Post Date
03/05/2026	11DL-NDK6-P4Q9	102600147	Chemistry supplies	AMAZON.COM	149.14	2025-2026	03/12/2026
03/05/2026	11DL-NDK6-T3P4	92600069	Heaters	AMAZON.COM	142.58	2025-2026	03/12/2026
03/05/2026	14K1-JYVG-RRMH	102600142	Ink for ID printer	AMAZON.COM	299.9	2025-2026	03/12/2026
03/05/2026	14K1-JYVG-WLND	52600055	FACS Wegener CTE HS	AMAZON.COM	122.64	2025-2026	03/12/2026
03/05/2026	14K1-JYVG-XYX9	62600184	Stickers purchased on-	AMAZON.COM	5.98	2025-2026	03/12/2026
03/05/2026	166J-6MPN-HQV4	62600178	Items for special educ	AMAZON.COM	68.46	2025-2026	03/12/2026
03/05/2026	166J-6MPN-P4JY	62600166	Classroom supplies pur	AMAZON.COM	25.99	2025-2026	03/12/2026
03/05/2026	166J-6MPN-RJL9	102600151	Stock up on index card	AMAZON.COM	19.9	2025-2026	03/12/2026
03/05/2026	166J-6MPN-TFTR	82600049	Professional Developme	AMAZON.COM	56.68	2025-2026	03/12/2026
03/05/2026	16JJ-DJNR-KQ6H	62600164	Books - purchased on-l	AMAZON.COM	411.42	2025-2026	03/12/2026
03/05/2026	16VT-LRQF-HH1J	102600131	Science/physical Scien	AMAZON.COM	69.88	2025-2026	03/12/2026
03/05/2026	16VT-LRQF-K6VV	22600009	Batteries (A)	AMAZON.COM	59.12	2025-2026	03/12/2026
03/05/2026	16VT-LRQF-PKJX	72600045	White Board CHS Custod	AMAZON.COM	32	2025-2026	03/12/2026
03/05/2026	196V-MF47-RMR7	102600140	PE supplies	AMAZON.COM	97.94	2025-2026	03/12/2026
03/05/2026	1C7R-M4MF-193L	102600145	fill in office supplie	AMAZON.COM	107.73	2025-2026	03/12/2026
03/05/2026	1DYM-49LX-LG7X	62600174	Supplies for Social Wo	AMAZON.COM	106.39	2025-2026	03/12/2026
03/05/2026	1DYM-49LX-LWLN	72600046	Pitchers for Disinfect	AMAZON.COM	114.72	2025-2026	03/12/2026
03/05/2026	1DYM-49LX-T3RL	82600048	Standing Desk For D. T	AMAZON.COM	183.17	2025-2026	03/12/2026
03/05/2026	1FKL-FFJY-KQVR	82600051	Headphones for S. Bion	AMAZON.COM	75.99	2025-2026	03/12/2026
03/05/2026	1FKL-FFJY-QVLT	92600065	Heaters	AMAZON.COM	150.76	2025-2026	03/12/2026
03/05/2026	1FR4-3XWN-KCJH	102600137	PE supplies	AMAZON.COM	820.21	2025-2026	03/12/2026
03/05/2026	1FRD-C7M4-W7QJ	102600146	supply closet fill in	AMAZON.COM	68.08	2025-2026	03/12/2026
03/05/2026	1J3R-1Y74-RQQN	62600185	Speech supplies purcha	AMAZON.COM	82.36	2025-2026	03/12/2026
03/05/2026	1J3R-1Y74-V73G	102600156	library supplies	AMAZON.COM	437.52	2025-2026	03/12/2026
03/05/2026	1KLY-634K-4WYJ	52600054	FACS Wegener CTE HS	AMAZON.COM	409.83	2025-2026	03/12/2026
03/05/2026	1KR9-GX7K-M4VC	62600183	Sensory Compression Ve	AMAZON.COM	22.99	2025-2026	03/12/2026
03/05/2026	1KR9-GX7K-RCFT	62600181	Baby gate purchased on	AMAZON.COM	29.99	2025-2026	03/12/2026
03/05/2026	1LDL-76VQ-LNLM	62600177	Scientific Calculators	AMAZON.COM	97.5	2025-2026	03/12/2026
03/05/2026	1LDL-76VQ-VVKW	92600072	Tablecloths Cards Web	AMAZON.COM	26.28	2025-2026	03/12/2026
03/05/2026	1LQR-1YKQ-RR7X	72600043	Wall Belts for CMS	AMAZON.COM	227.8	2025-2026	03/12/2026
03/05/2026	1LX3-TT4Q-XJJ1	92600076	365 Pack of Pencils	AMAZON.COM	29.69	2025-2026	03/12/2026
03/05/2026	1LX3-TT4Q0X3TQ	102600152	Chemistry	AMAZON.COM	229	2025-2026	03/12/2026
03/05/2026	1N3P-VH19-N3DG	62600186	Speech supplies purcha	AMAZON.COM	87.64	2025-2026	03/12/2026

03/05/2026	1N3P-VH19-VPFC	102600143	blank cards for IDs	AMAZON.COM	68.98	2025-2026	03/12/2026
03/05/2026	1NRD-C7DM-TK3K	52600050	CTE HS J Carter	AMAZON.COM	221.23	2025-2026	03/12/2026
03/05/2026	1NRD-C7DM-VPJH	52600058	CTE HS	AMAZON.COM	8.73	2025-2026	03/12/2026
03/05/2026	1Q7Y-HFDP-3V3M	62600179	Reading Strips ordered	AMAZON.COM	9.99	2025-2026	03/12/2026
03/05/2026	1QJY-97PC-Q13P	102600138	PE Supplies	AMAZON.COM	464.78	2025-2026	03/12/2026
03/05/2026	1QT1-XFP9-XYH9	92600077	40-Color Jenga Games	AMAZON.COM	519.6	2025-2026	03/12/2026
03/05/2026	1RW3-34VG-3131	72600047	Maintenance Parts	AMAZON.COM	35.99	2025-2026	03/12/2026
03/05/2026	1RW3-34VG-6NDQ	62600176	Social work supplies p	AMAZON.COM	54.93	2025-2026	03/12/2026
03/05/2026	1V9P-1JJT-YNDR	62600182	4"x4" non-woven sponge	AMAZON.COM	105.6	2025-2026	03/12/2026
03/05/2026	1VYX-31MR-FW3N	102600155	ink for the library	AMAZON.COM	59.07	2025-2026	03/12/2026
03/05/2026	1WDY-Y7KP-1QK1	102600154	paper for library	AMAZON.COM	29.99	2025-2026	03/12/2026
03/05/2026	1WYW-Y9K9-QKX3	52600052	CTE HS FACS Geppert	AMAZON.COM	25.96	2025-2026	03/12/2026
03/05/2026	1XHX-MFYP-1FNL	52600051	METT Ryterski	AMAZON.COM	27.99	2025-2026	03/12/2026
03/05/2026	1XJT-WHDT-GMTV	92600066	Thank you Bags Cardsto	AMAZON.COM	387.56	2025-2026	03/12/2026
03/05/2026	1XJT-WHDT-J39H	62600188	Books purchased on-lin	AMAZON.COM	203	2025-2026	03/12/2026
03/06/2026	1FRD-C7M4-MG63	62600187	Supplies for STEP prog	AMAZON.COM	78.22	2025-2026	03/12/2026
03/11/2026	11DL-NDK6-NR9P	52600053	CTE HS Wegener FACS	AMAZON.COM	429.91	2025-2026	03/12/2026
03/11/2026	11DL-NDK6-Q9JL	152600017	Teacher supplies	AMAZON.COM	139.8	2025-2026	03/12/2026
03/11/2026	11DL-NDK6-T99W	142600060	CMS ESPORTS MONITORS	AMAZON.COM	298	2025-2026	03/12/2026
03/11/2026	11DL-NDK6-THWD	102600170	Art supplies	AMAZON.COM	450.93	2025-2026	03/12/2026
03/11/2026	11DL-NDK6-TWLK	102600166	Social Studies - D. To	AMAZON.COM	72.64	2025-2026	03/12/2026
03/11/2026	13D1-MP37-NCV1	242600012	Desk Repair Kit for Ki	AMAZON.COM	22.99	2025-2026	03/12/2026
03/11/2026	13D1-MP37-W1RX	182600007	Teacher Supplies	AMAZON.COM	93.91	2025-2026	03/12/2026
03/11/2026	13D1-MP37-XXXM	112600107	CMS Library	AMAZON.COM	551.11	2025-2026	03/12/2026
03/11/2026	13T3-NYNX-KHQX	112600103	STEM order	AMAZON.COM	545.09	2025-2026	03/12/2026
03/11/2026	13T3-NYNX-M7DW	122600029	Techer request for Wit	AMAZON.COM	22.37	2025-2026	03/12/2026
03/11/2026	13T3-NYNX-RJNL	242600011	Voice Recorders for Bo	AMAZON.COM	79.98	2025-2026	03/12/2026
03/11/2026	14K1-JYVG-V9DH	102600173	PE supplies	AMAZON.COM	172.28	2025-2026	03/12/2026
03/11/2026	166J-6MPN-QVWC	182600008	Garden Grant	AMAZON.COM	148.27	2025-2026	03/12/2026
03/11/2026	166J-6MPN-RNJC	212600026	IAR TESTING	AMAZON.COM	43.2	2025-2026	03/12/2026
03/11/2026	16JJ-DJNR-KDFH	112600094	Library Supplies	AMAZON.COM	802.11	2025-2026	03/12/2026
03/11/2026	16JJ-DJNR-NLQ6	202600011	TEACHER SUPPLIES	AMAZON.COM	159.66	2025-2026	03/12/2026
03/11/2026	16JJ-DJNR-RJM9	102600168	Social Studies - D. To	AMAZON.COM	142.94	2025-2026	03/12/2026
03/11/2026	16JJ-DJNR-TYYW	102600158	materials for math dep	AMAZON.COM	224.73	2025-2026	03/12/2026
03/11/2026	196V-MF47-NQCF	142600059	TV CHS LIBRARY	AMAZON.COM	139.99	2025-2026	03/12/2026

03/11/2026	196V-MF47-TG6M	102600171	calculators for the li	AMAZON.COM	46.32	2025-2026	03/12/2026
03/11/2026	196V-MF47-XLCX	192600013	TEACHER SUPPLIES	AMAZON.COM	497.77	2025-2026	03/12/2026
03/11/2026	19NC-CGG6-39DN	212600024	PBIS SUPPLIES	AMAZON.COM	325.25	2025-2026	03/12/2026
03/11/2026	19NC-CGG6-4XYJ	102600161	AP Biology supplies	AMAZON.COM	51.29	2025-2026	03/12/2026
03/11/2026	1DYM-49LX-NV7D	102600169	Fill in office supplie	AMAZON.COM	167.06	2025-2026	03/12/2026
03/11/2026	1DYM-49LX-XR9Q	212600023	supply for Ali Schumac	AMAZON.COM	10.53	2025-2026	03/12/2026
03/11/2026	1FKL-FFJY-MDV1	112600099	STEM Supplies	AMAZON.COM	107.88	2025-2026	03/12/2026
03/11/2026	1FKL-FFJY-MR1C	222600013	Teacher Supplies	AMAZON.COM	157.66	2025-2026	03/12/2026
03/11/2026	1FKL-FFJY-XNHW	202600013	TEACHER SUPPLIES	AMAZON.COM	8.99	2025-2026	03/12/2026
03/11/2026	1FR4-3XWN-LK4V	102600172	supplies for art class	AMAZON.COM	45.76	2025-2026	03/12/2026
03/11/2026	1FR4-3XWN-LY6D	112600104	STEM items	AMAZON.COM	112.7	2025-2026	03/12/2026
03/11/2026	1FR4-3XWN-VPRQ	122600028	construction paper	AMAZON.COM	202	2025-2026	03/12/2026
03/11/2026	1FRD-C7M4-PFQQ	102600157	Science	AMAZON.COM	268.4	2025-2026	03/12/2026
03/11/2026	1GF7-YCQX-M6H3	52600056	FACS K Wegener	AMAZON.COM	118.91	2025-2026	03/12/2026
03/11/2026	1GF7-YCQX-MMP3	212600022	lamination	AMAZON.COM	134.79	2025-2026	03/12/2026
03/11/2026	1GF7-YCQX-N96J	112600095	Art Supplies	AMAZON.COM	273.93	2025-2026	03/12/2026
03/11/2026	1J3R-1Y74-NNLD	142600057	TV for CHS Library	AMAZON.COM	159.76	2025-2026	03/12/2026
03/11/2026	1KDG-TXGX-QCXR	112600109	CMS Library	AMAZON.COM	26.98	2025-2026	03/12/2026
03/11/2026	1KR9-GX7K-MXRM	122600030	colored paper for teac	AMAZON.COM	35.24	2025-2026	03/12/2026
03/11/2026	1KR9-GX7K-YTQ3	112600100	Library Supplies	AMAZON.COM	336.93	2025-2026	03/12/2026
03/11/2026	1LQR-1YKQ-QGXV	212600025	IAR supplies	AMAZON.COM	122.69	2025-2026	03/12/2026
03/11/2026	1LQR-1YKQ-W73K	122600027	card stock for Spring	AMAZON.COM	62.7	2025-2026	03/12/2026
03/11/2026	1LQR-1YKQ-W73K.	122600027	card stock for Spring	AMAZON.COM	62.7	2025-2026	03/12/2026
03/11/2026	1N3P-VH19-NRHH	242600010	Items for Superintende	AMAZON.COM	161.06	2025-2026	03/12/2026
03/11/2026	1N3P-VH19-RG73	102600164	Science supplies Demic	AMAZON.COM	72.34	2025-2026	03/12/2026
03/11/2026	1NRD-C7DM-VLFT	72600048	Admin Conference Room	AMAZON.COM	126.33	2025-2026	03/12/2026
03/11/2026	1NRD-C7DM-WYTF	112600098	Math Department Suppli	AMAZON.COM	67.55	2025-2026	03/12/2026
03/11/2026	1QJY-97PC-QFFR	142600061	8-Port 10Gb Web Manage	AMAZON.COM	174.79	2025-2026	03/12/2026
03/11/2026	1QJY-97PC-TX3M	222600014	Teacher supplies	AMAZON.COM	70.94	2025-2026	03/12/2026
03/11/2026	1QJY-97PC-YQFW	212600021	supplies	AMAZON.COM	604.85	2025-2026	03/12/2026
03/11/2026	1QT1-XFP9-VFXY	142600058	Dell 3130 toner	AMAZON.COM	289.32	2025-2026	03/12/2026
03/11/2026	1V9P-1JJT-YMN4	162600011	BOOKS FOR LIBRARY	AMAZON.COM	47.27	2025-2026	03/12/2026
03/11/2026	1VYX-31MR-KCJ3	102600167	Social studies - D. To	AMAZON.COM	143.17	2025-2026	03/12/2026
03/11/2026	1X33-9W41-1L4T	142600064	HDMI and Display port	AMAZON.COM	368.1	2025-2026	03/12/2026
03/11/2026	1YRV-C6PL-QMJ7	142600062	TP-Link TL-SX3016F 1	AMAZON.COM	1027.18	2025-2026	03/12/2026

03/11/2026	1YRV-C6PL-W41C	112600093	office Supplies	AMAZON.COM	366.19	2025-2026	03/12/2026
03/11/2026	1YRV-C6PL-X64Y	202600012	TEACHER SUPPLIES	AMAZON.COM	155.36	2025-2026	03/12/2026
03/11/2026	1YRV-C6PL-Y9W7	272600005	Student Services	AMAZON.COM	37.05	2025-2026	03/12/2026
03/12/2026	1GF7-YCQX-T7HM	272600004	Notary Stamp	AMAZON.COM	42.99	2025-2026	03/12/2026
				TOTAL=	18801.54		

UNIT HOME DEPOT *3500 MARCH BOARD MEETING PAID ON 2-24-26 CK. #14398

Line #	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100	Braid fct sup line and coupling brass CHS	1	EACH	106.08	106.08
110	Twin Echo clear acrylic sheet	1	EACH	45.98	45.98
120	CMS flip toggle bolt, flex tubing	1	EACH	45.82	45.82
130	CMS elbow poly and heavy duty pvc	1	EACH	42.97	42.97
140	Twin Echo couplings and elbow poly	1	EACH	126.37	126.37
150	Annex fct supl line	1	EACH	19.44	19.44
160	Caseyville driller toggle, wall protect, doorstep	1	EACH	35.55	35.55
170	Annex snow pusher shovel	1	EACH	119.88	119.88
180	Annex vinyl blind	1	EACH	37.98	37.98
190	Admin beverage cooler	1	EACH	429	429
200	Caseyville deluxe spreader	1	EACH	99.97	99.97
210	CHS wd 40	1	EACH	19.2	19.2
220	VOC bridge 2x4 stud	1	EACH	3.75	3.75
230	DIS cable ties	1	EACH	19.19	19.19
240	H.H. thermafiber fire and sound guard	1	EACH	55.91	55.91
250	Maryville drill bits	1	EACH	26.44	26.44
260	Admin leaf planter, planter saucer, and potting mix	1	EACH	38.42	38.42
270	CHS rental boom lift deposit	1	EACH	500	500
280	CHS credit for rental	1	EACH	-87.15	-87.15
290	CHS anchors, channellocks, and bolts	1	EACH	68.04	68.04
300	CHS track j hooks	1	EACH	21.96	21.96
				TOTAL=	1774.8

UNIT HOME DEPOT *2535 MARCH BOARD MEETING PAID ON 2-24-26 CK. #14397

Line #	Description	Quantity	Unit of Measure	Unit Cost	Total Amount
100	Matterhorn Canyon supplies tools	1	EACH	593.09	593.09
110	Matterhorn Canyon moving straps and supply line	1	EACH	102.24	102.24
120	Matterhorn Canyon toilets	1	EACH	513.44	513.44
130	Matterhorn Canyon caulk and tools	1	EACH	327.88	327.88
140	Matterhorn Canyon carpet	1	EACH	35	35
150	Matterhorn moulding	1	EACH	29.41	29.41
160	Matterhorn anchors, cleaners, and rags	1	EACH	82.16	82.16
170	Matterhorn moulding kit	1	EACH	41.19	41.19
180	CHS bridge	1	EACH	103.6	103.6
190	CHS bridge project	1	EACH	93.2	93.2
200	CHS CMS Plywood	1	EACH	347.92	347.92
210	Bridge project CHS	1	EACH	128.63	128.63
220	Matterhorn carpet for stairs	1	EACH	335.22	335.22
230	Matterhorn appliances	1	EACH	808.69	808.69
240	CHS CMS Tools	1	EACH	885	885
250	Matterhorn appliances	1	EACH	212.29	212.29
				TOTAL=	4638.96

AVC/VOC QUICK PAYS FEBRUARY 24, 2026 TO MARCH 13, 2026 MARCH BOARD MEETING

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
3707	HOME DEP	10E076 2210 4100	2/24/2026	100.64	0	2535 3-11-26	District purchases
3707	HOME DEP	10E076 2210 4100	2/24/2026	27.51	0	2535 3-11-26	District purchases
3707	HOME DEP	10E091 1447 4100	2/24/2026	851.78	0	2535 3-11-26	District purchases
TOTAL=				979.93			

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CIFCO 000	CIFCO	191516	0000000000	03502026	VOC	Hardwood Mulch VOC	B		02/25/2026	02/25/2026	R	\$174.00
							25-26					\$174.00
10E080 1401 4100 99 000000						HORTICULTURE/URBAN AG SUPPLIES						\$174.00
CIFCO 000	CIFCO	191569	0000000000	03502026	VOC	Hardwood Mulch VOC	B		02/25/2026	02/25/2026	R	\$174.00
							25-26					\$174.00
10E080 1401 4100 99 000000						HORTICULTURE/URBAN AG SUPPLIES						\$174.00
											NUMBER OF INVOICES: 2	\$348.00
DELTA GA000	DELTA GASES	R1118868	0000000000	03502026	VOC	Gases for VOC	B		03/04/2026	03/04/2026	R	\$315.53
							25-26					\$315.53
10E095 1448 4100 99 000000						VOC GENL IND WELD GASES						\$315.53
											NUMBER OF INVOICES: 1	\$315.53
DEVRIJOD000	DEVRIES, JODYNE A.	3-5-26	0000000000	03502026	VOC	Ag. teacher mileage	B		03/10/2026	03/10/2026	R	\$142.83
							25-26					\$142.83
10E080 1401 3320 99 000000												\$142.83
											NUMBER OF INVOICES: 1	\$142.83
FIRST ST000	First Student	1	0000000000	03502026	VOC	VOC education Trips	B		03/10/2026	03/10/2026	R	\$2,591.76
							25-26					\$2,591.76
40E095 2550 3320 99 000000						VOC REG TRANSP FIRST STUDENT						\$2,591.76
											NUMBER OF INVOICES: 1	\$2,591.76
MCGINJOE000	MCGINNIS, JOE	2-26-26	0000000000	03502026	VOC	Mileage Reimb.	B		03/03/2026	03/03/2026	R	\$313.93
							25-26					\$313.93
10E095 2410 3320 99 000000						VOC SCH SUPR OFF TRAVEL/MILAGE						\$313.93
											NUMBER OF INVOICES: 1	\$313.93
MSC INDU000	MSC INDUSTRIAL SUPPLIES	2-12-26	0000000000	03502026	VOC	Invoices: 97494660,	B		03/04/2026	03/04/2026	R	\$599.15

VOC AMAZON MARCH BOARD MEETING PD ON 3-12-2026 CK.#3717

Enter Date	Invoice Number	PO Number	Description	Vendor Name	Net Amount	Fiscal Year	Post Date
03/11/2026	13D1-MP37-RPVF	12600059	AVC Perkins J Vlasak	AMAZON.COM, E	50.8	2025-2026	03/12/2026
03/11/2026	13T3-NYNX-PPPH	12600058	AVC Perkins J Vlasak	AMAZON.COM, E	267.81	2025-2026	03/12/2026
03/11/2026	166J-6MPN-N4KX	12600060	CTE AVC PM	AMAZON.COM, E	586.86	2025-2026	03/12/2026
03/11/2026	196V-MF47-VRVP	12600061	CTE AVC PM	AMAZON.COM, E	38.99	2025-2026	03/12/2026
03/11/2026	1FRD-C7M4-TCJ4	12600062	AVC Perkins PM	AMAZON.COM, E	44.09	2025-2026	03/12/2026
03/11/2026	1GF7-YCQX-QMY9	12600045	Voc Office	AMAZON.COM, E	15.94	2025-2026	03/12/2026
03/11/2026	1J3R-1Y74-NRM4	12600054	AVC Perkins C. Coffin	AMAZON.COM, E	40.5	2025-2026	03/12/2026
03/11/2026	1N3P-VH19-NC3P	12600056	VOC AB	AMAZON.COM, E	26.55	2025-2026	03/12/2026
03/11/2026	1V9P-1JJT-RF3Y	12600064	VOC Food Service	AMAZON.COM, E	59.19	2025-2026	03/12/2026
03/11/2026	1WYW-Y9K9-L6PC	12600063	ED Pathway Geppert	AMAZON.COM, E	84.96	2025-2026	03/12/2026
03/11/2026	1XJT-WHDT-PLQH	12600057	CTE AVC Perkins J Vlasak	AMAZON.COM, E	129.95	2025-2026	03/12/2026
TOTAL=					1345.64		

VOC HOME DEPOT *2535 MARCH BOARD MEETING PAID ON 2-24-26 CK. #3707

Vendor Key	Vendor Name	Invoice Number	Invoice Date	Fiscal Year	Net Amount	Check Number	Check Amount
HOME DEP000	HOME DEPOT CREDIT SERVICES 32	2535 3-11-26	02/17/2026	2025-2026	979.93	3707	979.93

TOTAL= 979.93


Entered By

Glendening Michele

8. Monthly Financial Statements for February 2026

BOARD AGENDA
March 16, 2026

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: March 16, 2026

RE: Approval of Monthly Financial Statements

A separate agenda item is needed for Board approval of the monthly financial statements.

I recommend approval of the following suggested motion:

“I move that the monthly financial statements of Collinsville Community Unit School District No.10 and the Collinsville Area Vocational Center for February 2026, be approved and attached to these minutes as Exhibit E-8.”

ss

Attachments

Collinsville Community Unit District #10

Fund Balance Report

February 28, 2026

Fund	Description	Month to Date		Year to Date		Fund Balance		
		Expense	Income	Expense	Income	YTD Change	Start of Year	Current
10	Education Fund	\$ 6,064,147.67	\$ 4,311,285.09	\$ 48,083,013.97	\$ 58,097,220.69	\$ 10,014,206.72	\$ 29,519,898.55	\$ 39,534,105.27
20	Oper, Build, & Maint Fund	242,760.76	113,072.15	7,490,136.68	8,057,966.88	567,830.20	5,838,679.09	6,406,509.29
30	Debt Service Fund	1,617.15	18,811.80	2,406,680.71	2,413,127.77	6,447.06	655,846.55	662,293.61
40	Transportation Fund	718,390.09	33,144.69	4,404,947.84	4,574,164.40	169,216.56	1,463,262.31	1,632,478.87
50	I.M.R.F./Soc. Sec. Fund	181,264.91	45,474.20	1,469,182.02	2,677,276.98	1,208,094.96	3,662,186.38	4,870,281.34
60	Capital Projects	1,012,694.77	136,328.01	8,170,127.71	8,040,021.01	(130,106.70)	6,639,521.09	6,509,414.39
70	Working Cash Fund	-	42,667.22	-	882,149.76	882,149.76	11,197,844.64	12,079,994.40
80	Tort Fund	57,033.77	68,999.28	2,717,507.71	4,532,316.54	1,814,808.83	3,387,126.20	5,201,935.03
90	Fire Prevention and Safety Fund	1,920.00	10,770.10	465,501.86	604,777.79	139,275.93	1,140,487.53	1,279,763.46
		\$ 8,279,829.12	\$ 4,780,552.54	\$ 75,207,098.50	\$ 89,879,021.82	\$ 14,671,923.32	\$ 63,504,852.34	\$ 78,176,775.66

FDTLOC FUNC OBJ SJ				Account Level	February 2025-26	February 2025-26	February 2025-26	Ending	
				Description	Beginning Balance	Debits	Credits	Balance	
10A000	1010	0000	00	000000	EDUC FD CASH - BUSEY	2,899,606.29	5,902,974.39	7,337,798.48	1,464,782.20
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	847,486.55	0.00	13,258.13	834,228.42
10A000	1010	0002	00	000000	EDUC FUND CASH, BUSEY	0.00	0.00	0.00	0.00
10A000	1010	0003	00	000000	CASH (PMA 10887-102, HARRIS)	0.00	0.00	0.00	0.00
10A000	1020	0000	00	000000	BUSEY SAVINGS - CASH	0.00	0.00	0.00	0.00
10A000	10--	----	--	-----		3,747,092.84	5,902,974.39	7,351,056.61	2,299,010.62
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	38,099,588.39	470,744.41	800,000.00	37,770,332.80
10A000	18--	----	--	-----		38,099,588.39	470,744.41	800,000.00	37,770,332.80
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	0.00	0.00	2,000.00
10A001	15--	----	--	-----		2,000.00	0.00	0.00	2,000.00
10A001	1710	0011	00	000000	VOC Lot 1Tanglewood	326,226.36	7,247.91	0.00	333,474.27
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	29,103.20	0.00	0.00	29,103.20
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--	----	--	-----		286,174.85	7,247.91	0.00	293,422.76
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
10A047	1500	3240	27	000000	CMS - BOWLING FACILITY	0.00	0.00	0.00	0.00
10A047	15--	----	--	-----		0.00	0.00	0.00	0.00
10A---	----	----	--	-----		42,135,141.32	6,380,966.71	8,151,056.61	40,365,051.42
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)	-847,486.55	13,258.13	0.00	-834,228.42
10L000	4010	0000	00	000000	SWIC CLEARING ACCT	0.00	0.00	0.00	0.00
10L000	4020	0000	00	000000	A/P LIABILITY	-21,250.62	2,100,482.57	2,100,482.57	-21,250.62
10L000	4030	0000	00	000000	WAGE GARNISHMENT	0.00	726.36	726.36	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	4,823,064.35	4,823,064.35	0.00
10L000	40--	----	--	-----		-868,737.17	6,937,531.41	6,924,273.28	-855,479.04
10L000	4310	0000	00	000000	BENEFICIARY	0.00	0.00	0.00	0.00
10L000	4320	0000	00	000000	CHILD SUPPORT PAYMENTS	0.00	4,418.36	4,418.36	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	4,418.36	4,418.36	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	13,512.00	13,512.00	0.00

FDTLOC FUNC OBJ SJ				Account Level	February 2025-26	February 2025-26	February 2025-26	Ending	
				Description	Beginning Balance	Debits	Credits	Balance	
10L000	4512	0000	00	000000	TRS EMPLOYER BENEFIT	16.53	18,476.86	18,476.86	16.53
10L000	4520	0000	00	000000	FED W/H TAX	617.76	303,455.43	303,415.43	657.76
10L000	4535	0000	00	000000	EMPLOYEE HEALTH INSURANCE PAY	16,732.68	41,318.55	37,410.06	20,641.17
10L000	4540	0000	00	000000	IMRF DEDUCTION	0.00	38,907.18	38,907.18	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	51,852.02	51,852.02	0.00
10L000	4560	0000	00	000000	DISTRICT HEALTH INSURANCE	929.00	645,629.80	645,629.80	929.00
10L000	4561	0000	00	000000	SEC 125 TERM LIFE	0.00	5,105.32	5,105.32	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	275.00	14,827.82	14,827.82	275.00
10L000	4564	0000	00	000000	DISTRICT LIFE INSURANCE	1.82	1,438.96	1,438.96	1.82
10L000	4565	0000	00	000000	EMP HEALTH INS PAY	0.00	0.00	0.00	0.00
10L000	4570	0000	00	000000	FICA DEDUCTION	106.57	112,242.73	112,230.17	119.13
10L000	45--	----	--	-----		18,679.36	1,247,916.65	1,243,955.60	22,640.41
10L000	4600	0000	00	000000	MISC Payroll Adjustments	-1.76	0.00	0.00	-1.76
10L000	4610	0000	00	000000	TRS .4% Difference	596.94	288,923.92	288,923.92	596.94
10L000	46--	----	--	-----		595.18	288,923.92	288,923.92	595.18
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	187.35	187.35	0.00
10L000	4813	0000	00	000000	IL STATE TAX	206.97	174,132.87	174,124.73	215.11
10L000	4815	0000	00	000000	THIS BENEFIT	19.10	21,344.38	21,344.38	19.10
10L000	4822	0000	00	000000	DISTRICT HEALTH INSURANCE	815.00	88,330.24	88,330.24	815.00
10L000	4823	0000	00	000000	DISTRICT DENTAL INSURANCE	74.00	26,477.88	26,477.88	74.00
10L000	4828	0000	00	000000	LOCAL 316 UNION DUES	0.00	2,740.17	2,740.17	0.00
10L000	4829	0000	00	000000	CEA & CEAA DUES	114.40	55,237.88	55,237.88	114.40
10L000	4830	0000	00	000000		0.00	0.00	0.00	0.00
10L000	4831	0000	00	000000	THIS DEDUCTION	59.69	26,461.79	26,461.79	59.69
10L000	48--	----	--	-----		1,289.16	394,912.56	394,904.42	1,297.30
10L000	4913	0000	00	000000		0.00	0.00	0.00	0.00
10L000	49--	----	--	-----		0.00	0.00	0.00	0.00
10L---	----	----	--	-----		-848,173.47	8,873,702.90	8,856,475.58	-830,946.15
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	-41,286,967.85	6,112,991.87	4,360,129.29	-39,534,105.27
10Q000	70--	----	--	-----		-41,286,967.85	6,112,991.87	4,360,129.29	-39,534,105.27
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	377,838.95	377,838.95	0.00
10Q000	73--	----	--	-----		0.00	377,838.95	377,838.95	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---	----	----	--	-----		-41,286,967.85	6,490,830.82	4,737,968.24	-39,534,105.27
1-----	----	----	--	-----		0.00	21,745,500.43	21,745,500.43	0.00
20A000	1010	0000	00	000000	O&M FUND CASH - US BANK	174,251.54	516,212.15	257,403.45	433,060.24
20A000	1020	0000	00	000000	CASH	0.00	0.00	0.00	0.00
20A000	10--	----	--	-----		174,251.54	516,212.15	257,403.45	433,060.24
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	6,369,940.23	111,502.69	500,000.00	5,981,442.92
20A000	18--	----	--	-----		6,369,940.23	111,502.69	500,000.00	5,981,442.92
20A001	1400	0000	00	000000	RECEIVALBE FROM VOC SCH	1,001.99	0.00	0.00	1,001.99
20A001	14--	----	--	-----		1,001.99	0.00	0.00	1,001.99
20A---	----	----	--	-----		6,545,193.76	627,714.84	757,403.45	6,415,505.15

Account Level				February 2025-26	February 2025-26	February 2025-26	Ending		
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance	
20L000	0000	0000	00	000000	0.00	0.00	0.00	0.00	
20L000	00--	----	--	-----	0.00	0.00	0.00	0.00	
20L000	4020	0000	00	000000	A/P LIABILITY	-8,995.86	194,189.36	194,189.36	-8,995.86
20L000	4030	0000	00	000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00
20L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	58,273.40	58,273.40	0.00
20L000	40--	----	--	-----		-8,995.86	252,462.76	252,462.76	-8,995.86
20L000	4310	0000	00	000000	O&M LOAN FROM EDUC FUND	0.00	0.00	0.00	0.00
20L000	4330	0000	00	000000	O&M LOAN FROM TRANS FUND	0.00	0.00	0.00	0.00
20L000	43--	----	--	-----		0.00	0.00	0.00	0.00
20L000	4520	0000	00	000000	FED W/H TAX	0.00	4,614.07	4,614.07	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	2,212.85	2,212.85	0.00
20L000	4541	0000	00	000000	IMRF VOLUNTARY	0.00	0.00	0.00	0.00
20L000	4550	0000	00	000000	TAX SHELTERED ANNUITIES	0.00	0.00	0.00	0.00
20L000	4560	0000	00	000000	DISTRICT HEALTH INSURANCE	0.00	7,779.00	7,779.00	0.00
20L000	4561	0000	00	000000	SEC 125 TERM LIFE	0.00	62.50	62.50	0.00
20L000	4562	0000	00	000000	SEC 125 DEP CARE	0.00	0.00	0.00	0.00
20L000	4563	0000	00	000000	SEC 125 MED REIMB	0.00	0.00	0.00	0.00
20L000	4564	0000	00	000000	DISTRICT LIFE INSURANCE	0.00	16.38	16.38	0.00
20L000	4570	0000	00	000000	FICA DEDUCTION	0.00	3,752.52	3,752.52	0.00
20L000	4580	0000	00	000000	MEDICARE DEDUCTION	0.00	0.00	0.00	0.00
20L000	4590	0000	00	000000	UNION DUES CPI FEE	0.00	0.00	0.00	0.00
20L000	45--	----	--	-----		0.00	18,437.32	18,437.32	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	2,296.66	2,296.66	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	3,698.66	3,698.66	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---	----	----	----	-----		-8,995.86	274,598.74	274,598.74	-8,995.86
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	-6,536,197.90	260,647.22	130,958.61	-6,406,509.29
20Q000	70--	----	--	-----		-6,536,197.90	260,647.22	130,958.61	-6,406,509.29
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	3,978.52	3,978.52	0.00
20Q000	73--	----	--	-----		0.00	3,978.52	3,978.52	0.00
20Q---	----	----	----	-----		-6,536,197.90	264,625.74	134,937.13	-6,406,509.29
2-----	----	----	----	-----		0.00	1,166,939.32	1,166,939.32	0.00
30A000	1010	0000	00	000000	B&I CASH BUSEY	167,984.73	605.13	1,617.15	166,972.71
30A000	1020	0000	00	000000	CASH	0.00	0.00	0.00	0.00
30A000	10--	----	--	-----		167,984.73	605.13	1,617.15	166,972.71
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	477,114.23	18,206.67	0.00	495,320.90
30A000	18--	----	--	-----		477,114.23	18,206.67	0.00	495,320.90
30A---	----	----	----	-----		645,098.96	18,811.80	1,617.15	662,293.61
30L000	4020	0000	00	000000	A/P LIABILITY	0.00	1,617.15	1,617.15	0.00
30L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
30L000	40--	----	--	-----		0.00	1,617.15	1,617.15	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

Account Level				February 2025-26	February 2025-26	February 2025-26	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
30L---	----	----	----		0.00	1,617.15	1,617.15	0.00
30Q000	7030	0000	00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
30Q000	7040	0000	00 000000	B&I FUND BALANCE	-645,098.96	1,617.15	18,811.80	-662,293.61
30Q000	70--	----	----		-645,098.96	1,617.15	18,811.80	-662,293.61
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---	----	----	----		-645,098.96	1,617.15	18,811.80	-662,293.61
3----	----	----	----		0.00	22,046.10	22,046.10	0.00
40A000	1010	0000	00 000000	TRANSP FD CASH - US BANK	1,010,235.50	502,880.18	718,390.09	794,725.59
40A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
40A000	10--	----	----		1,010,235.50	502,880.18	718,390.09	794,725.59
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	1,307,488.77	30,264.51	500,000.00	837,753.28
40A000	18--	----	----		1,307,488.77	30,264.51	500,000.00	837,753.28
40A---	----	----	----		2,317,724.27	533,144.69	1,218,390.09	1,632,478.87
40L000	4020	0000	00 000000	A/P LIABILITY	0.00	718,390.09	718,390.09	0.00
40L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
40L000	40--	----	----		0.00	718,390.09	718,390.09	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	718,390.09	718,390.09	0.00
40Q000	7030	0000	00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
40Q000	7040	0000	00 000000	TRANS FUND BALANCE	-2,317,724.27	718,390.09	33,144.69	-1,632,478.87
40Q000	70--	----	----		-2,317,724.27	718,390.09	33,144.69	-1,632,478.87
40Q000	7130	0000	00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
40Q000	71--	----	----		0.00	0.00	0.00	0.00
40Q000	7300	0000	00 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
40Q000	73--	----	----		0.00	0.00	0.00	0.00
40Q---	----	----	----		-2,317,724.27	718,390.09	33,144.69	-1,632,478.87
4----	----	----	----		0.00	1,969,924.87	1,969,924.87	0.00
50A000	1010	0000	00 000000	IMRF FUND CASH, BUSEY	215,596.71	200,869.96	181,295.14	235,171.53
50A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
50A000	10--	----	----		215,596.71	200,869.96	181,295.14	235,171.53
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	4,790,413.22	44,621.91	200,000.00	4,635,035.13
50A000	18--	----	----		4,790,413.22	44,621.91	200,000.00	4,635,035.13
50A---	----	----	----		5,006,009.93	245,491.87	381,295.14	4,870,206.66
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	182,397.77	182,397.77	0.00
50L000	40--	----	----		0.00	182,397.77	182,397.77	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	64,690.49	64,690.49	0.00
50L000	4570	0000	00 000000	FICA BP	0.00	0.00	0.00	0.00

Account Level				February 2025-26	February 2025-26	February 2025-26	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
50L000	4580	0000	00 000000	MEDICARE BP	0.00	0.00	0.00	0.00
50L000	45--	----	--		0.00	64,690.49	64,690.49	0.00
50L000	4700	0000	00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
50L000	47--	----	--		0.00	0.00	0.00	0.00
50L000	4810	0000	00 000000	FICA & MEDICARE	62.12	117,171.08	117,158.52	74.68
50L000	48--	----	--		62.12	117,171.08	117,158.52	74.68
50L---	----	----	--		62.12	364,259.34	364,246.78	74.68
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	-5,006,072.05	181,834.50	46,043.79	-4,870,281.34
50Q000	70--	----	--		-5,006,072.05	181,834.50	46,043.79	-4,870,281.34
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---	----	----	--		-5,006,072.05	181,834.50	46,043.79	-4,870,281.34
5-----	----	----	--		0.00	791,585.71	791,585.71	0.00
60A000	1010	0000	00 000000	CASH BUSEY	2,495,103.67	128,470.93	1,012,694.77	1,610,879.83
60A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
60A000	10--	----	--		2,495,103.67	128,470.93	1,012,694.77	1,610,879.83
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	171,230.11	645.76	0.00	171,875.87
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	4,670,752.84	7,211.32	0.00	4,677,964.16
60A000	18--	----	--		4,890,678.49	7,857.08	0.00	4,898,535.57
60A---	----	----	--		7,385,782.16	136,328.01	1,012,694.77	6,509,415.40
60L000	4020	0000	00 000000	A/P LIABILITY	0.00	1,012,694.77	1,012,694.77	0.00
60L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
60L000	40--	----	--		0.00	1,012,694.77	1,012,694.77	0.00
60L000	4700	0000	00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
60L000	47--	----	--		0.00	0.00	0.00	0.00
60L---	----	----	--		0.00	1,012,694.77	1,012,694.77	0.00
60Q000	7030	0000	00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
60Q000	7040	0000	00 000000	SITE/CONST. FUND BALANCE	-7,385,782.16	1,012,694.77	136,328.01	-6,509,415.40
60Q000	70--	----	--		-7,385,782.16	1,012,694.77	136,328.01	-6,509,415.40
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---	----	----	--		-7,385,782.16	1,012,694.77	136,328.01	-6,509,415.40
6-----	----	----	--		0.00	2,161,717.55	2,161,717.55	0.00
70A000	1010	0000	00 000000	WORKING CASH FUND BUSEY	496,952.30	1,807.57	0.00	498,759.87
70A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
70A000	10--	----	--		496,952.30	1,807.57	0.00	498,759.87
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	11,540,374.88	40,859.65	0.00	11,581,234.53
70A000	18--	----	--		11,540,374.88	40,859.65	0.00	11,581,234.53
70A---	----	----	--		12,037,327.18	42,667.22	0.00	12,079,994.40
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

Account Level				February 2025-26	February 2025-26	February 2025-26	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
70L---	----	----	----		0.00	0.00	0.00	0.00
70Q000	7030	0000	00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
70Q000	7040	0000	00 000000	WKG CASH FUND BALANCE	-12,037,327.18	0.00	42,667.22	-12,079,994.40
70Q000	70--	----	----		-12,037,327.18	0.00	42,667.22	-12,079,994.40
70Q000	7130	0000	00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
70Q000	71--	----	----		0.00	0.00	0.00	0.00
70Q000	7300	0000	00 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
70Q000	73--	----	----		0.00	0.00	0.00	0.00
70Q---	----	----	----		-12,037,327.18	0.00	42,667.22	-12,079,994.40
7----	----	----	----		0.00	42,667.22	42,667.22	0.00
80A000	1010	0000	00 000000	Cash Tort BUSEY	189,681.44	11,058.63	67,609.92	133,130.15
80A000	1020	0000	00 000000	CASH	0.00	0.00	0.00	0.00
80A000	10--	----	----		189,681.44	11,058.63	67,609.92	133,130.15
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	5,000,288.08	68,516.80	0.00	5,068,804.88
80A000	18--	----	----		5,000,288.08	68,516.80	0.00	5,068,804.88
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---	----	----	----		5,189,969.52	79,575.43	67,609.92	5,201,935.03
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	22,599.18	22,599.18	0.00
80L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	37,568.87	37,568.87	0.00
80L000	40--	----	----		0.00	60,168.05	60,168.05	0.00
80L000	4510	0000	00 000000	THIS BP Administrator	0.00	0.00	0.00	0.00
80L000	4511	0000	00 000000		0.00	13.68	13.68	0.00
80L000	4512	0000	00 000000	TRS EMPLOYER BENEFIT	0.00	133.12	133.12	0.00
80L000	4520	0000	00 000000	FED W/H TAX	0.00	3,639.29	3,639.29	0.00
80L000	4540	0000	00 000000	IMRF DEDUCTION	0.00	539.10	539.10	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	7.09	7.09	0.00
80L000	4570	0000	00 000000	FICA MEDICARE DEDUCTION	0.00	1,175.83	1,175.83	0.00
80L000	4590	0000	00 000000	DIVERSITY & EQUITY SCHOLARSHIP	0.00	0.00	0.00	0.00
80L000	45--	----	----		0.00	8,209.81	8,209.81	0.00
80L000	4610	0000	00 000000	TRS THIS	0.00	2,195.15	2,195.15	0.00
80L000	46--	----	----		0.00	2,195.15	2,195.15	0.00
80L000	4700	0000	00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
80L000	47--	----	----		0.00	0.00	0.00	0.00
80L000	4810	0000	00 000000	DIVERSITY & EQUITY	0.00	9.65	9.65	0.00
80L000	4813	0000	00 000000	ILL TAX	0.00	1,539.08	1,539.08	0.00
80L000	4815	0000	00 000000	THIS BENEFIT	0.00	153.71	153.71	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	74.81	74.81	0.00
80L000	48--	----	----		0.00	2,833.05	2,833.05	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	73,406.06	73,406.06	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	-5,189,969.52	57,033.77	68,999.28	-5,201,935.03

Account Level				February 2025-26	February 2025-26	February 2025-26	Ending		
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance	
80Q000	70--	----	--	-----	-5,189,969.52	57,033.77	68,999.28	-5,201,935.03	
80Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	
80Q000	71--	----	--	-----	0.00	0.00	0.00	0.00	
80Q000	7300	0000	00	000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	
80Q000	73--	----	--	-----	0.00	0.00	0.00	0.00	
80Q---	----	----	--	-----	-5,189,969.52	57,033.77	68,999.28	-5,201,935.03	
8-----	----	----	--	-----	0.00	210,015.26	210,015.26	0.00	
90A000	1010	0000	00	000000	FP&S FUND CASH, BUSEY	102,175.77	364.66	1,920.00	100,620.43
90A000	1020	0000	00	000000	CASH	0.00	0.00	0.00	0.00
90A000	10--	----	--	-----	102,175.77	364.66	1,920.00	100,620.43	
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	1,168,737.59	10,405.44	0.00	1,179,143.03
90A000	18--	----	--	-----	1,168,737.59	10,405.44	0.00	1,179,143.03	
90A---	----	----	--	-----	1,270,913.36	10,770.10	1,920.00	1,279,763.46	
90L000	4020	0000	00	000000	A/P LIABILITY	0.00	1,920.00	1,920.00	0.00
90L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
90L000	40--	----	--	-----	0.00	1,920.00	1,920.00	0.00	
90L000	4700	0000	00	000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
90L000	47--	----	--	-----	0.00	0.00	0.00	0.00	
90L---	----	----	--	-----	0.00	1,920.00	1,920.00	0.00	
90Q000	7030	0000	00	000000	FUND CHANGE	0.00	0.00	0.00	0.00
90Q000	7040	0000	00	000000	FP&S FUND BALANCE	-1,270,913.36	1,920.00	10,770.10	-1,279,763.46
90Q000	70--	----	--	-----	-1,270,913.36	1,920.00	10,770.10	-1,279,763.46	
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---	----	----	--	-----	-1,270,913.36	1,920.00	10,770.10	-1,279,763.46	
9-----	----	----	--	-----	0.00	14,610.10	14,610.10	0.00	
Grand Asset Totals					82,533,160.46	8,075,470.67	11,591,987.13	79,016,644.00	
Grand Liability Totals					-857,107.21	11,320,589.05	11,303,349.17	-839,867.33	
Grand Equity Totals					-81,676,053.25	8,728,946.84	5,229,670.26	-78,176,776.67	
Grand Totals					0.00	28,125,006.56	28,125,006.56	0.00	

Number of Accounts: 223

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

Collinsville Area Vocational Center

Fund Balance Report

February 28, 2026

<u>Fund</u>	<u>Description</u>	<u>Month to Date</u>		<u>Year to Date</u>		<u>Fund Balance</u>		
		<u>Expense</u>	<u>Income</u>	<u>Expense</u>	<u>Income</u>	<u>YTD Change</u>	<u>Start of Year</u>	<u>Current</u>
10	Education Fund	\$ 130,375.40	\$ 567,878.62	\$ 1,187,909.59	\$ 1,452,226.15	\$ 264,316.56	\$ 511,036.25	\$ 775,352.81
20	Oper, Build, & Maint Fund	1,991.37	12,862.50	17,670.77	36,187.50	18,516.73	-	18,516.73
40	Transportation Fund	2,375.78	8,575.00	18,051.23	24,125.00	6,073.77	-	6,073.77
		\$ 134,742.55	\$ 589,316.12	\$ 1,223,631.59	\$ 1,512,538.65	\$ 288,907.06	\$ 511,036.25	\$ 799,943.31

FDT	FUNC	Account Level Description	February 2025-26 Beginning Balance	February 2025-26 Debits	February 2025-26 Credits	Ending Balance
10A000	1010 0000 00 000000	CASH FCB - CHECKING 7903	292,900.19	596,701.77	159,259.83	730,342.13
10A000	1010 0000 01 000000	ACTIVITY FUNDS	103,926.97	2,167.11	0.00	106,094.08
10A000	1020 0000 00 000000	CASH FCB-SAVINGS 7904	44,630.74	61.28	0.00	44,692.02
10A000	10-- ---- -- -----		441,457.90	598,930.16	159,259.83	881,128.23
10A---	---- ---- -- -----		441,457.90	598,930.16	159,259.83	881,128.23
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	-103,926.97	0.00	2,167.11	-106,094.08
10L000	4020 0000 00 000000	A/P LIABILITY	298.66	58,164.21	58,164.21	298.66
10L000	4030 0000 00 000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00
10L000	4040 0000 00 000000	DUE TO UNIT	0.00	117,637.53	117,637.53	0.00
10L000	40-- ---- -- -----		-103,628.31	175,801.74	177,968.85	-105,795.42
10L000	4509 0000 00 000000	T.H.I.S	0.00	748.90	748.90	0.00
10L000	4510 0000 00 000000	EMPLOYER THIS	0.00	699.15	699.15	0.00
10L000	4511 0000 00 000000	TRS	0.00	8,300.73	8,300.73	0.00
10L000	4512 0000 00 000000	EMPLOYER ETR	0.00	534.92	534.92	0.00
10L000	4513 0000 00 000000	SSP TRS	0.00	511.98	511.98	0.00
10L000	4515 0000 00 000000	TRS FEDERAL	0.00	0.00	0.00	0.00
10L000	4520 0000 00 000000	FEDERAL TAX	0.00	6,619.16	6,619.16	0.00
10L000	4530 0000 00 000000	STATE TAX	0.00	4,131.19	4,131.19	0.00
10L000	4540 0000 00 000000	IMRF (DED & BEN)	0.00	1,006.13	1,006.13	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	1,062.70	1,062.70	0.00
10L000	4580 0000 00 000000	MEDICARE	0.00	2,825.08	2,825.08	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	45,375.34	45,375.34	20.00
10L000	4600 0000 00 000000		0.00	0.00	0.00	0.00
10L000	46-- ---- -- -----		0.00	0.00	0.00	0.00
10L000	4700 0000 00 000000		0.00	0.00	0.00	0.00
10L000	47-- ---- -- -----		0.00	0.00	0.00	0.00
10L000	4810 0000 00 000000		0.00	10.00	10.00	0.00
10L000	4815 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4822 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4823 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4828 0000 00 000000	UNION DUES - SECRETARIES	0.00	41.00	41.00	0.00
10L000	4829 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4830 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4831 0000 00 000000		0.00	0.00	0.00	0.00
10L000	48-- ---- -- -----		0.00	51.00	51.00	0.00
10L000	4913 0000 00 000000		0.00	0.00	0.00	0.00
10L000	49-- ---- -- -----		0.00	0.00	0.00	0.00
10L---	---- ---- -- -----		-103,608.31	221,228.08	223,395.19	-105,775.42
10Q000	7030 0000 00 000000	FUND NET CHANGE	0.00	0.00	0.00	0.00
10Q000	7040 0000 00 000000	FUND BALANCE	-337,849.59	130,375.40	567,878.62	-775,352.81
10Q000	70-- ---- -- -----		-337,849.59	130,375.40	567,878.62	-775,352.81
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	3,808.85	3,808.85	0.00

FDT	FUNC	Account Level Description	February 2025-26 Beginning Balance	February 2025-26 Debits	February 2025-26 Credits	Ending Balance
10Q000	73--	----	0.00	3,808.85	3,808.85	0.00
10Q---	----	----	-337,849.59	134,184.25	571,687.47	-775,352.81
1-----	----	----	0.00	954,342.49	954,342.49	0.00
20A000	1010	0000 00 000000	7,645.60	12,866.02	1,994.89	18,516.73
20A000	1020	0000 00 000000	0.00	0.00	0.00	0.00
20A000	10--	----	7,645.60	12,866.02	1,994.89	18,516.73
20A---	----	----	7,645.60	12,866.02	1,994.89	18,516.73
20L000	4020	0000 00 000000	0.00	1,969.89	1,969.89	0.00
20L000	4040	0000 00 000000	0.00	25.35	25.35	0.00
20L000	40--	----	0.00	1,995.24	1,995.24	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	2.08	2.08	0.00
20L000	4530	0000 00 000000	0.00	1.09	1.09	0.00
20L000	4580	0000 00 000000	0.00	0.70	0.70	0.00
20L000	45--	----	0.00	3.87	3.87	0.00
20L000	4700	0000 00 000000	0.00	0.00	0.00	0.00
20L000	47--	----	0.00	0.00	0.00	0.00
20L---	----	----	0.00	1,999.11	1,999.11	0.00
20Q000	7040	0000 00 000000	-7,645.60	1,991.37	12,862.50	-18,516.73
20Q000	70--	----	-7,645.60	1,991.37	12,862.50	-18,516.73
20Q000	7300	0000 00 000000	0.00	0.00	0.00	0.00
20Q000	73--	----	0.00	0.00	0.00	0.00
20Q---	----	----	-7,645.60	1,991.37	12,862.50	-18,516.73
2-----	----	----	0.00	16,856.50	16,856.50	0.00
40A000	1010	0000 00 000000	-125.45	8,575.00	2,375.78	6,073.77
40A000	1020	0000 00 000000	0.00	0.00	0.00	0.00
40A000	10--	----	-125.45	8,575.00	2,375.78	6,073.77
40A---	----	----	-125.45	8,575.00	2,375.78	6,073.77
40L000	4020	0000 00 000000	0.00	2,375.78	2,375.78	0.00
40L000	40--	----	0.00	2,375.78	2,375.78	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	2,375.78	2,375.78	0.00
40Q000	7040	0000 00 000000	125.45	2,375.78	8,575.00	-6,073.77
40Q000	70--	----	125.45	2,375.78	8,575.00	-6,073.77
40Q000	7300	0000 00 000000	0.00	0.00	0.00	0.00
40Q000	73--	----	0.00	0.00	0.00	0.00
40Q---	----	----	125.45	2,375.78	8,575.00	-6,073.77
4-----	----	----	0.00	13,326.56	13,326.56	0.00
Grand Asset Totals			448,978.05	620,371.18	163,630.50	905,718.73
Grand Liability Totals			-103,608.31	225,602.97	227,770.08	-105,775.42
Grand Equity Totals			-345,369.74	138,551.40	593,124.97	-799,943.31
Grand Totals			0.00	984,525.55	984,525.55	0.00

Number of Accounts: 63

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

9. **Unfinished Business**

10. **New Business**

- 10.1. Consider Collinsville High School
Exterior Door Replacement 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: 3/11/26

RE: Recommendation for CHS Exterior Door Replacement

I am requesting approval to award the bid to Millenium Construction for CHS Exterior Door Replacement. Millenium Construction was the lowest bidder coming in at \$524,900 for the base bid, and an alternate 1 bid of \$2,500. Their base bid did include \$10,000 for an allowance amount.

Attached is a recommendation letter for Millenium Construction from FGM.

Sincerely,

Josh DeWitte
Director of Buildings & Grounds

FGMARCHITECTS

March 10, 2026

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

Re: Exterior Door Replacement – Collinsville High School
2201 South Morrison Ave
Collinsville, IL 62234

Dear Dr. Skertich,

Enclosed please find the Bid Tabulation for the above referenced Project. Bids were received on March 5 2026, at 1:00 p.m. with three (3) bidders responding. Millenium Construction, LLC. submitted a Base Bid of \$524,900.00. With a submitted Alternate 1 bid of \$2,500.00. 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, AIA, NCARB
Senior Associate

Enclosures



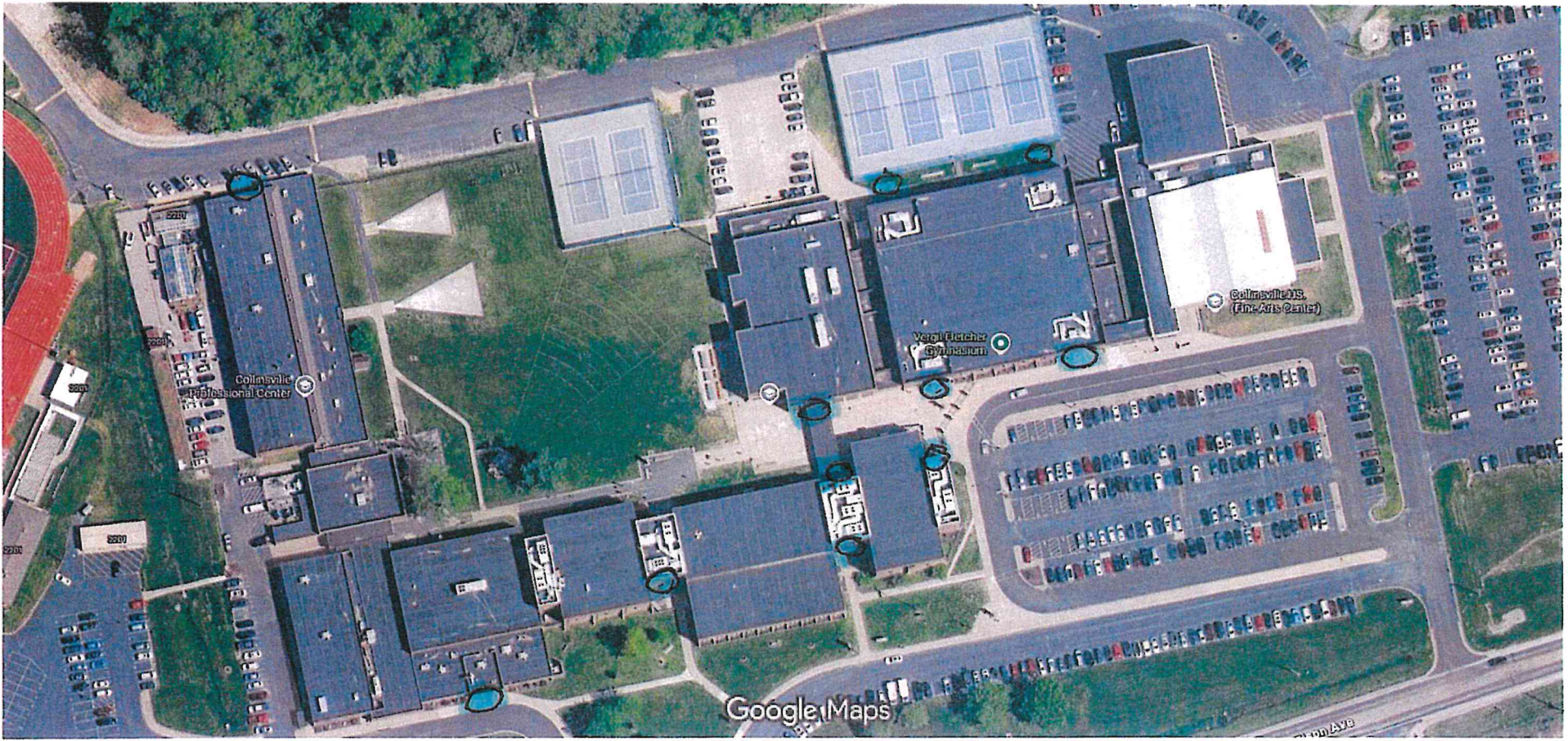
BID TABULATION

Project Name: COLLINSVILLE HS EXTERIOR DOOR REPLACEMENT
 COLLINSVILLE CUSD 10
 Project Number: 26-4508.01

Signed: *Jennifer Carlson*
 Witness #1: Brad Skertich, CUSD 10
 Witness #2:
 Date: March 5, 2026, 1:00 pm

CONTRACTOR	Bid Bond	Addenda		Base Bid (Includes \$10,000 Contingency Allowance)	ALTERNATES		TOTAL w/ ALTERNATES	COMMENTS
		1			1			
Limbaugh Construction Co.	X	X		\$ 765,148.00	\$ 2,585.71	-	\$ -	
Millennium Construction	X	X		\$ 524,900.00	\$ 2,500.00	-	\$ -	
GIVSCO Construction	X	X		\$ 537,000.00	_____	-	\$ -	
				\$	\$	-	\$ -	
				\$	\$	-	\$ -	
				\$	\$	-	\$ -	
				\$	\$	-	\$ -	
				\$	\$	-	\$ -	
				\$	\$	-	\$ -	
				\$	\$	-	\$ -	
				\$	\$	-	\$ -	

ALTERNATES
 Add Lump Sum cost to provide scope of work fully for galvanized steel frames in lieu of plain cold-rolled hollow metal frames.



Google Maps

Imagery ©2025 Airbus, Maxar Technologies, Vexcel Imaging US, Inc., Map data ©2025 Google 50 ft

11 storefronts

10.2. Consider E-Rate Networking Additions and
Upgrades Quote



Collinsville Community Unit School District 10

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

TO: Dr. Brad Skertich, Superintendent

FROM: Derek Turner, Director of Technology

DATE: March 10, 2026

RE: RECOMMENDATION FOR NETWORKING ADDITIONS AND UPGRADES

BACKGROUND

According to our state E-rate consultant, the new CAVC building is eligible for E-rate funding, and the new entity has been added to our E-rate portal. The new building will need network infrastructure for operation. In addition, the access points at Dorris Intermediate School are approximately 9 years old and will reach end of support in December of this year. E-rate funds are typically applied for early in the calendar year, and approved around March or April in accordance with the established E-rate cycle.

CONSIDERATIONS

With the DIS AP's reaching end of support in December, I would like to replace those during this E-rate cycle in order to avoid having to use the existing, unsupported, for the first part of next year. The new CAVC building will also need switches and access points installed prior to opening. In addition, Aruba is recommending that enterprise networks move management from a controller-based system to a cloud-based system with on-premise gateways. The current controllers we are using are approximately 7 years old and are due for replacement. All of these networking additions and upgrades were bid out according to E-rate guidelines. Two bids were received within the bidding window, and one bid was received after the window closed. That bid did not offer any savings and was not considered in the assessment. WJR by far had the most comprehensive quote and best price.

RECOMMENDATION

Therefore, I recommend that the board approve the attached quote from WJR Technologies in the amount of \$275,260.00. The district E-rate discount for Category 2 is currently 85 percent. Thank you for your consideration!

For business use only

Technology Purchased Services: 10E09326603100

Technology Non-capital: 10E09326607000



1710 Fenpark Drive Ste #11
 Fenton, MO 63026
 (314) 568-1553 PH
 (314) 248-0015 FX

Quotation

DATE	Quote No.
1/12/2026	12863

Customer / Address
Collinsville Community Unit S.D. Attn: D. Turner 123 West Clay St. Collinsville, IL 62234

P.O. NO.	TERMS
	Net 30

ITEM	DESCRIPTION	QTY	EACH	TOTAL
	Erate 2026			
Q9Y60AAE	Aruba Central AP Fnd 5yr Sub E-STU	540	227.00	122,580.00
Q9Y75AAE	Aruba Central 62xx/29xx Switch Foundation 5y Sub E-STU	9	670.00	6,030.00
S1G43A	HPE Aruba Networking AP-735 (US) Tri Radio 2x2 Wi-Fi 7 Internal Antennas Campus Access Point- WiFi 7 (802.11be) brings multilink operation (MLO) for channel aggregation and 4K QAM for higher throughput and lower latency	85	807.00	68,595.00
JZ370A	AP-MNT-MP10-A AP mount bracket 10-pack	9	119.00	1,071.00
JL728B	HPE ANW 6200F 48G CL4 4SFP+740W SW US en	2	5,098.00	10,196.00
J9151e	Aruba 10G SFP+ LC LR 10km SMF XCVR	2	1,835.00	3,670.00
JL725B	HPE Aruba Networking CX 6200F 24G Class4 PoE 4SFP+ 370W Switch	7	2,695.00	18,865.00
S0P50A	HPE Aruba Networking AP-675 (US) Tri Radio 2x2 Wi-Fi 6E Internal Omni-Directional Outdoor AP	2	1,483.00	2,966.00
R9H97A	AP-OUT-MNT-V1A Outdoor Pole/Wall Long Mount Kit	2	95.00	190.00
S0B90AAE	HPE Aruba Networking 91xx Gateway Foundation 5-year Subscription E-STU	2	5,265.00	10,530.00
R9M45A	HPE Aruba Networking 9114 4x SFP+ 4x Combo 1x Expansion Slot Hybrid Gateway	2	7,872.00	15,744.00
H89F8E	HPE ANW 5Y FC NBD Exch HW 9114 Gateway SVC [for R9M45A]	2	1,854.00	3,708.00
JL085A	Aruba X371 12VDC 250W Power Supply	2	341.00	682.00
J9281D	Aruba 10G SFP+ to SFP+ 1m DAC Cable	2	74.00	148.00
Install Services	AOS 8 Wifi migration to AOS 10 Aruba Central configuration	455	12.00	5,460.00
Install Services	Gateway setup and config with SSID, routing, QOS, policies	2	1,850.00	3,700.00
Install Services	Aruba 6200F setup and configuration into Aruba central	9	125.00	1,125.00

Spin Number - 143009699	TOTAL
-------------------------	--------------



1710 Fenpark Drive Ste #11
 Fenton, MO 63026
 (314) 568-1553 PH
 (314) 248-0015 FX

Quotation

DATE	Quote No.
1/12/2026	12863

Customer / Address
Collinsville Community Unit S.D. Attn: D. Turner 123 West Clay St. Collinsville, IL 62234

P.O. NO.	TERMS
	Net 30

ITEM	DESCRIPTION	QTY	EACH	TOTAL
	<p>By signing below Collinsville Community Unit S.D. accepts the above items per Scope of Work</p> <p>Collinsville Community Unit S.D.</p> <p>By: _____</p> <p>Printed Name _____</p> <p>Title _____</p> <p>Date _____</p> <p>WJR Technologies</p> <p>By: <u>William Roth</u></p> <p>Printed Name: <u>William Roth</u></p> <p>Title: <u>President</u></p> <p>Date: <u>1/14/2026</u></p>			
Spin Number - 143009699			TOTAL	\$275,260.00

10.3. Consider Collinsville High School
Gymnasium Audio & Video Distribution Systems
Upgrade



Collinsville Community Unit School District 10

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

TO: Dr. Brad Skertich, Superintendent

FROM: Derek Turner, Director of Technology

DATE: March 10, 2026

RE: RECOMMENDATION FOR FLETCHER GYM SOUND SYSTEM

BACKGROUND

The sound system in Fletcher Gymnasium has not undergone a major overhaul in almost 20 years. Several companies over the years have made improvements and additions to the system to improve sound quality and performance. Glen Woodcock, the district AV specialist, has also provided some additions and workarounds for the issues that Clay Smith and other users were struggling with as far as usage; however, those additions and workarounds, while adding modern features, have severely complicated the setup and operation of the current system.

CONSIDERATIONS

To remedy this, I contracted with Entertainment Technology Group, who overhauled the sound system in the Webster Auditorium for us back in 2023, to come up with a recommendation for revamping the sound system in Fletcher gymnasium. ETG recommended a two-phase approach starting with replacing the rack equipment in the Athletic conference room as Phase 1 and then replacing either some or all of the speakers in Phase 2. The rack upgrades will provide an easy to use interface (Control4), full-remote capabilities from an iPad, and improved sound quality with safety features built-in to prevent improper usage and damage.

RECOMMENDATION

Therefore, I recommend that the board approve the attached quote from Entertainment Technology Group in the amount of \$25,968. Thank you for your consideration!

For business use only

Technology Purchased Services: 10E09326603100

Technology Non-capital: 10E09326607000

Technology Supplies: 10E09326604100

ENTERTAINMENT TECHNOLOGY GROUP



Collinsville High School Audio / Video Upgrades

Gymnasium Audio & Video System Upgrades & Installation

Phase 1 – Control Rack Upgrades & Restructure

PROPOSAL # 1256659AV1

Revision 1.0

Specially Prepared For

Collinsville School District

Collinsville High School

2201 S. Morrison Avenue

Collinsville, IL 62234

The following proposal outlines the estimated equipment & installation services to be supplied by Entertainment Technology Group for Collinsville High Schools Gymnasium Audio & Video Distribution Systems Upgrade, located at Collinsville High School, 201 S. Morrison Avenue, Collinsville, IL 62234.

Entertainment Technology Group is pleased to have the opportunity to provide your organization with the following design proposal for your Gymnasium. The package we have designed is a flexible system that will provide the quality and diversity your organization demands on a day-to-day basis. This package was designed to meet the required specifications as presented in and understood by Entertainment Technology Group to date.

I. SCOPE

Key Components:

- Technical Infrastructure Upgrades
 - General Technical consulting & Installation of the proposed systems will be provided by Entertainment Technology Group Inc.
 - Install audio, video, network & power distribution equipment in existing dell server rack – provided by IT department.
 - Install existing UPS 1500 for power backup and surge suppression – provided by IT department.
 - Transfer Nevco Display Director Servers to new equipment rack.
 - Reconfigure line level speaker zone selector panel to operate digital logic of new audio zone mixer.
 - Install new Automation, network, and video distribution equipment in rack.
 - Inspect and test existing wireless antenna distribution system.
 - Inspect, clean & test all existing equipment to ensure no damage has occurred and equipment is optimized for continued use.
 - The existing audio / mic inputs previously installed will be tested and connected to new audio mixer.
 - Qty. 4 category 6 data lines will be installed between the control rack and the gym scorer's table.

- Qty. 2 Mic / Line signal wires will be installed between the control rack and gym scorer's table
- Qty. 2 category 6 cables will be installed between the control rack and the gym floor for connecting other equipment for larger productions, i.e. graduation, band concerts, ect.
- Clean up wiring for existing remote mounted antennas outside of the control rack.
- Individually test existing loudspeakers to ensure they are still operating to their original specifications.
- Install Configurable keypad on main floor for one touch system operation.
- Repurpose existing Behringer X-32 Mixer for portable use & or for use on larger scale productions where more inputs and control are required.
- Sound Reinforcement System Upgrades
 - A Yamaha MTX 3 Digital Rack Mount Mixer with integrated DSP will be installed to mix all microphone and audio signals for Video and Control 4 media sources. (Mixer will be controllable via the Control 4 Automation system as well as standalone iPad app.) This mixer will operate independently of the Behringer X32 Rack and be used for the day-to-day audio needs.
 - 1 Existing Sennheiser Wireless Microphone will be integrated for band use.
 - 2 Existing Shure QLXD Wireless Microphones will be integrated to provide control of existing wireless microphones.
 - Use existing speaker zone switch panel via digital logic control to mute and unmute independent speaker zones. This will utilize the existing switch panel to control the MTX -3 Zone mixer mutes. This transition will improve the sound quality and longevity of the control panel.
 - Integrate Nevco Display Director Audio into Audio System Via MTX 3.
 - Install audio system output ports for streaming video setup.
- Video Distribution / Matrix System Installation
 - Video Distribution between the scorer's table and the Nevco display director's servers will be implemented via Binary media over IP HDMI nodes.

- 2 Transmit nodes have been included in this package to allow for multiple input source options.
- Simple video source selection will be available via Control 4 room automation system.
- Audio / Video Control Automation System
 - Centralized control of audio and video systems shall all be done utilizing the Control 4 Core-5 automation control system. This powerful, user-friendly system shall be customized to fit the day-to-day control needs of the gym. This will allow for simplified control of audio & video for the end users. (One button push can turn on the system, play music, & recall presets for different events, Ect.)
 - The main control points in this system will be supported via a 10" wired desktop touchscreen and wired rack mounted touch screens, providing simple control over the more advanced system settings and integrated music playback systems.
 - Future wall stations could be deployed throughout the venue as needed to allow for control over more basic options. This could include switches by doors to control video input selection, or control over basic sound operation such as music or microphone levels.

II. QUALITY ASSURANCES

- A) Entertainment Technology Group's Warranty Policy is addressed in the conditions of sale form attached to this quotation.

III. CUSTOMER RESPONSIBILITIES

1. The customer is responsible to contact Entertainment Technology Group to arrange and confirm pre-installation, installation, commissioning, and training at least one month prior to scheduled installation.
2. The customer is responsible for providing a licensed building electrician to assist with installation of permanently installed power runs / jacks. Circuits located at new equipment location T.B.D. – (Existing outlet location appear to be acceptable.)
3. The customer Is responsible for providing an upright man lift capable of accessing the gymnasiums ceiling from the main floor.

IV. EQUIPMENT PRICING

Qty.	Description	Unit Price	Total Price
Technical Infrastructure Equipment			
1	Watt-Box 1U Integrated IP Power Conditioner / Sequencer 8 Ckt.	\$652.00	\$652.00
1	Lot - Rack Hardware, Rack Shelves, Rack Cable Management Parts	\$695.00	\$695.00
1	Lot. Signal / Data / Cable – Plenum Rated	\$875.00	\$875.00
1	Lot. Audio, Video, Network connectors	\$485.00	\$485.00
1	Ubiquiti Dream Machine UDM-Pro SE – Network Router	\$499.00	\$499.00
1	Ubiquiti Networks LR-7 Long Range Access Point	\$179.00	\$179.00
1	Ubiquiti Networks USW-16 POE Network Switch	\$299.00	\$299.00
Sound Reinforcement Equipment			
1	Yamaha MTX 3 26x8 Zone Matrix Processor	\$1,800.00	\$1,800.00
1	Yamaha MTX 3 to Control 4 Driver	\$675.00	\$675.00
2	Whirlwind Pod Mix Ai – Mono Mic / Line Mixer	\$370.00	\$740.00
1	Shure Beta – 58 Announce Mic W/Desktop Stand & Cable	\$189.00	\$189.00
1	Yamaha MXT Ex08 – 8 Channel Output Module	\$1,299.00	\$1,299.00
Video Distribution Equipment			
1	Binary MOIP System Server	\$550.00	\$550.00
2	Binary MOIP 900 Series TX	\$890.00	\$1,780.00
1	Banary MOIP 900 Series RX	\$700.00	\$700.00
1	Banary MOIP Rack Mount	\$90.00	\$90.00
Audio / Video Automation Equipment			

1	Control 4 Core-5 Room Automation Controller	\$2,499.00	\$2,499.00
2	Control 4 T4 Series 10" In-Wall Touchscreen (Rack Mount Control)	\$1,200.00	\$2,400.00
1	Control 4 Wireless Configurable Keypad	\$265.00	\$265.00
Equipment Totals			
1	Technical Infrastructure Equipment	\$3,684.00	\$3,684.00
1	Sound Reinforcement Equipment	\$4,703.00	\$4,703.00
1	Video Distribution Equipment	\$3,120.00	\$3,120.00
1	Audio / Video Automation Equipment	\$5,164.00	\$5,164.00
Other Services & System Totals			
1	System Installation	\$6,675.00	\$6,675.00
1	Technical Documentation	\$100.00	\$100.00
1	Shipping & Travel Expenses	\$447.00	\$447.00
1	System Tuning and Programming	\$1,650.00	\$1,650.00
1	System Operation Training	\$425.00	\$425.00
System Total			\$25,968.00

Project Total ----- \$25,968.00

V. CONSULTING, INSTALLATION & COMMISSIONING

Consulting, installation, and commissioning for this system are described herein. Installation quote is based upon 5 working days at customer site. All charges are based on a standard workweek and include all travel, hotel, transportation, subsistence, and labor.

VI. TRAINING

Standard Training Package

- At Customer Site

Training at Customer Site Pkg #1 ----- \$425.00 (Included in total Price)

VII. TERMS

The terms for this proposal are:

- Payment Schedule:
 - 50% Downpayment required with proposal acceptance letter.
 - 20% Upon Equipment Delivery.
 - 30% Net 30 Upon Completion.

All terms of the attached CONDITIONS OF SALE apply unless otherwise stated.

Please reference quote number (1256659AV1) on the purchase order when placing an order. All purchase orders and payments are to be submitted directly to:

Entertainment Technology Group
Attn: Andrew Krumeich
213 McKinley Avenue
Edwardsville, IL 62025
Telephone: (618) 567-8324
Fax: (618) 656-3120

VIII. DELIVERY

Two (2) weeks from receipt of purchase order, down payment, and necessary technical information is approximate standard lead-time for your installation. Changes to technical information may affect delivery.

This proposal is firm for a period of thirty (30) days. Acceptance after that date is subject to written agreement on price and terms. All orders are subject to final company acceptance.

Submitted by,

Andy Krumeich

Andrew W Krumeich

**2010 – CONDITIONS OF SALE
(North America)**

1. PRICES

All prices are in U.S. dollars. FOB Edwardsville, Illinois and do not include sales, use, or other similar taxes, or any changes imposed by a government authority. All proposals are firm for thirty (30) days. Acceptance after that date is subject to written agreement on price and terms. All orders are subject to final company acceptance.

2. TERMS OF PAYMENT

Terms for all Entertainment Technology Group services, unless otherwise noted are: 50% with purchase order, 50% upon completion of project.

3. DELIVERY

All delivery dates quoted are from the time the purchase order, down payment and required technical information has been received. Entertainment Technology Group reserves the right to change the project start date if receipt of the above-mentioned items is delayed.

4. INSTALLATION

It is understood that all consulting, installation, and start-up costs including labor, travel, and living expenses are the sole responsibility of the purchaser and are not included in the system price unless otherwise noted.

Entertainment Technology Group's standard service rates are:

\$200.00/hour for labor
\$100.00/hour for travel time

Entertainment Technology Group's service work is billed on an hourly basis. Straight time travel and labor hours will be charged for work performed Monday through Friday, up to eight hours.

Weekday hours in excess of eight hours, or Saturday hours will be subject to the following rates:

\$300.00/hour for labor
\$150.00/hour for travel time

Entertainment Technology Group's service work performed on Sundays and Holidays will be subject to the following rates:

\$400.00/hour for labor
\$200.00/hour for travel time

Expenses incurred during installation or service work will be billed as follows:

Transportation (airfare, car rental, parking, tolls, etc) and lodging costs will be billed at actual cost. Any personal vehicle mileage will be billable at \$0.75/mile. Subsistence will be billable at \$0.00 per day.

Service calls resulting in “no problem found” will be fully billable regardless of warranty status. Delays not caused by Entertainment Technology Group in installation, start-up, service, or training will be chargeable to the customer in all cases.

All service calls are subject to a two (2) hour minimum labor charge.

5. WARRANTY

Entertainment Technology Group warrants to the Buyer that, subject to the exclusions contained in paragraph 3 below, equipment manufactured by Entertainment Technology Group will, under normal use and maintenance, be free from defects in materials and workmanship for a period of twelve (12) months from start-up, or fourteen (14) months from shipment, whichever comes first.

Entertainment Technology Group’s sole obligation, and buyer’s sole remedy, for breach of the foregoing warranty shall be for Entertainment Technology Group to repair or replace equipment or parts thereof which are proven to be defective during this period. All material and labor required in such repair or replacement will be provided without charge; but Buyer shall be responsible to reimburse Entertainment Technology Group for all travel and living expenses of Entertainment Technology Group’s service personnel when warranty work is requested to be performed at Buyer’s premises, and for the cost of freight and insurance for return of defective parts to Entertainment Technology Group. This exclusive remedy shall not be deemed to have failed its essential purpose so long as Entertainment Technology Group is willing and able to repair or replace defective equipment or parts thereof or, also at Entertainment Technology Group’s option, to refund the purchase price of the defective equipment to Buyer, within a reasonable time after Buyer demonstrates that a defect exists.

This warranty does not cover:

- Damage due to improper installation or maintenance.
- Damage due to misuse or abuse.
- Damage due to equipment modification not authorized by Entertainment Technology Group.
- Service work resulting in “no problem found”.
- Expendable parts.

Cancellation Policy

Canceled orders are subject to a restocking charge, which is prorated based upon the proportion of work completed at the time of cancellation. Contact your Entertainment Technology Group representative for details relative to your specific order.

THIS WARRANTY IS EXCLUSIVE AND IN LIEU OF ALL OTHER EXPRESS AND IMPLIED WARRANTIES WHATSOEVER (except warranties of title), INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PARTICULAR PURPOSE.

6. LIMITATION OF LIABILITY

Entertainment Technology Group's liability with respect to breaches of warranty shall be itemized as provided in the foregoing warranty.

ENTERTAINMENT TECHNOLOGY GROUP SHALL NOT BE SUBJECT TO DISCLAIMERS: (1) ANY OTHER OBLIGATIONS OR LIABILITIES ARISING OUT OF BREACH OF CONTRACT OF WARRANTY, (2) ANY OBLIGATIONS WHATSOEVER ARISING FROM CLAIMS (INCLUDING NEGLIGENCE AND STRICT LIABILITY) OR ARISING UNDER OTHER THEORIES OF LAW WITH RESPECT TO PRODUCTS SOLD OR SERVICES RENDERED BY ENTERTAINMENT TECHNOLOGY GROUP OR ANY UNDERTAKINGS, ACTS OR OMISSIONS RELATING THERETO, AND (3) ALL CONSEQUENTIAL, INCIDENTAL AND CONTINGENT DAMAGES WHATSOEVER.

Without limiting the generality of the foregoing, Entertainment Technology Group specifically disclaims any liability for penalties (including administrative penalties), special or punitive damages, damages for lost profits or revenues, loss of use of products or any associated equipment, cost of capital, facilities or services, downtime, shut-down or slowdown costs, spoilage of material, or of other type of economic loss.

7. GOVERNING LAW

This transaction shall be construed and the rights of the parties hereunder shall be governed by the laws of the State of Illinois.

10.4. Approval of Collinsville High School IHSA
Membership



March 2026

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2026-2027 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2026-27 school term.

Your 2026-27 membership renewal is due by June 30, 2026. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to twood@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson
Executive Director

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

To: IHSA Executive Director

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

We further certify our Board of Education/Governing Board, at its meeting held on _____, 2026, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2026, through June 30, 2027.

Principal/Official Representative Signature

Board President or Board Secretary Signature

Clay Smith 618-606-0256

Print Name and Phone Number

Print Name and Phone Number

_____ High School _____, Illinois

2026-27 Membership Renewal/ Second Reminder

PLAY SMART. PLAY HARD.

10.5. Approval of Board Policy Update

Document Status: Draft Update

INSTRUCTION

6:300 Graduation Requirements

To graduate from high school, unless otherwise exempted, each student is responsible for:

1. Completing all District graduation requirements that are in addition to the State requirements.
2. Completing all courses as provided in the School Code, 105 ILCS 5/27-22605. [PRESSPlus1](#)
3. Completing all minimum requirements for graduation as specified in State law.
4. Passing an examination on patriotism, and principles of representative government, and proper use and display of the American flag, methods of voting, and the Pledge of Allegiance. [PRESSPlus2](#)
5. Participating in State assessments that are required for graduation by State law.
6. Filing one of the following: (1) a Free Application for Federal Student Aid (FAFSA) with the U.S. Dept. of Education, (2) an application for State financial aid, or (3) an Ill. State Board of Education (ISBE) waiver form indicating that the student understands what these aid opportunities are and has chosen not to file an application. If the student is not at least 18 years of age or legally emancipated, the student's parent/guardian must file one of these documents on the student's behalf.

A student is exempt from this requirement if: (1) the student is unable to file a financial aid application or an ISBE waiver due to extenuating circumstances, (2) the Building Principal attests the District made a good faith effort to assist the student or the student's parent/guardian with filing a financial aid application or an ISBE waiver form, and (3) the student has met all other graduation requirements.

The Superintendent or designee is responsible for:

1. Maintaining a description of all course offerings that comply with the above graduation requirements.
2. Notifying students and their parents/guardians of graduation requirements.
3. Developing the criteria for #4 above.
4. Complying with State law requirements for students who transfer during their senior year because their parent(s)/guardian(s) are on active military duty. This includes making reasonable adjustments to ensure graduation if possible, or efforts to ensure that the original (transferor) school district issues the student a diploma.
5. Taking all other actions needed or necessary to implement this policy.

Early Graduation

The Superintendent or designee shall implement procedures for students to graduate early, provided they finish seven semesters of high school and meet all graduation requirements.

Certificate of Completion

A student with a disability who has an Individualized Education Program prescribing special education, transition planning, transition services, or related services beyond the student's four years of high school, qualifies for a certificate of completion after the student has completed four years of high school. The student is encouraged to participate in the graduation ceremony of his or her high school graduation class. The Superintendent or designee shall provide timely written notice of this requirement to children with disabilities and their parents/guardians.

Service Member Diploma

The District will award a diploma to a service member who was killed in action while performing active military duty with the U.S. Armed Forces or an honorably discharged veteran of World War II, the Korean Conflict, or the Vietnam Conflict, provided that he or she (1) resided within an area currently within the District at the time he or she left high school, (2) left high school before graduating in order to serve in the U.S. Armed Forces, and (3) has not received a high school diploma.

LEGAL REF.:

105 ILCS 5/2-3.64a-5, 5/22-27, 5/22-87, 5/27-~~510~~³, 5/27-~~605~~²², and 5/27-~~615~~²²⁻¹⁰.

[105 ILCS 70/](#), Educational Opportunity for Military Children Act.

[23 Ill.Admin.Code §1.440](#).

CROSS REF.: 6:30 (Organization of Instruction), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students), 6:315 (High School Credit for Students in Grade 7 or 8), 6:320 (High School Credit for Proficiency), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

Adopted: January 24, 2022

PRESSPlus Comments

PRESSPlus 1. Renumbered in response to P.A. 104-391. **Issue 120, October 2025**

PRESSPlus 2. Updated in response to 105 ILCS 5/27-510, added by P.A. 104-391, requiring students to pass an exam on patriotism, principles of representative government, and proper use and display of the American flag, formerly addressed at 105 ILCS 5/27-3, repealed by P.A. 104-391. **Issue 120, October 2025**

10.6. Approval of Joint Agreement Resolution
for Collinsville Area Vocational Center

INTERGOVERNMENTAL AGREEMENT BETWEEN
PARTICIPATING DISTRICTS FOR THE
COLLINSVILLE AREA VOCATIONAL CENTER

AUTHORIZATION

This Joint Agreement for the Collinsville Area Vocational Center is executed under the authority of The School Code of Illinois.

ARTICLE 1 GENERAL

Section 1 NAME

The Cooperative created hereby shall be known as the Collinsville Area Vocational Center. (Hereinafter referred to as the CAVC).

Section 2 PURPOSE

The purpose of the CAVC shall be to provide specialized vocational programs in an area vocational center for all students of the participating school districts that need and can profit from such education and training.

Section 3 MEMBERSHIP

3-1 Membership in this program shall be open to the following school districts: Bethalto #8, East Alton / Wood River #14, Collinsville Unit #10, Dupo #196, Edwardsville Unit #7, Highland Unit #5, Lebanon Unit #9, Madison CUSD #12, Mascoutah Unit #19, OTHS District #203, Roxana Unit #1, and Triad Unit #2.

3-2 Membership by districts not initial signatories to this agreement shall be by petition. Membership in the CAVC may be granted by two-thirds (2/3) vote of the Collinsville Area Vocational Center Administrative Council and by meeting such conditions as established by said council. The new members shall appropriately execute this agreement.

3-3 Membership shall continue and member districts shall be bound, hereby, from year to year unless they give written notice twelve (12) months preceding the beginning of the fiscal year (July) in which they plan to withdraw.

- 3-4 Any district failing to abide by its agreement with the participating schools may be excluded from membership by a two-thirds (2/3) vote of the Administrative Council.
- 3-5 All matters of membership shall be determined by the Administrative Council.
- 3-6 In the event of withdrawal of any member district, such district shall be reimbursed for tuition due, or make payment of outstanding obligations to the CAVC.

ARTICLE II
ORGANIZATION AND OPERATION

Section 1 ADMINISTRATIVE COUNCIL – FUNCTION & PURPOSE

- 1-1 The Administrative Council shall be composed of the Superintendent or a delegated representative from each of the participating districts.
- 1-2 The term of office of each Administrative Council member shall be at the will of the body appointing such member, except that each appointed member's term should generally be at least one (1) year in duration to ensure continuity.
- 1-3 The Administrative Council shall meet at least once per semester. The meeting date shall be set by policy.
- 1-4 A special meeting of the Administrative Council may be called by the (Director) upon request of any three (3) member schools. Notification of a special meeting may be done by phone or in writing. Notification of a special meeting must reach all members at least 48 hours in advance of the meeting. Such notification shall contain the time, place, and purpose of the meeting.
- 1-5 The Administrative Council shall, from its membership, elect a chairman and a secretary, who shall serve for a term of one (1) year each.

- a. The chairman shall perform all of the functions customarily inherent in a presiding office.
 - b. The secretary shall perform all of the functions customarily inherent in the office of the secretary.
 - c. The Administrative Council shall duly elect both the chairman and the secretary.
- 1-6 All meetings shall be conducted according to accepted parliamentary procedure.
- 1-7 A majority of all members shall constitute a quorum but no action shall be taken unless approved by a majority vote of the total membership.
- 1-8 Each school district shall be accorded one vote.
- 1-9 The Administrative Council shall assist and advise the Administrative District:
- a. in developing and approving general policies which are in keeping with the educational policies of the Member Districts;
 - b. in developing and approving regulations and procedures designed to implement these policies;
 - c. in making all substantive decisions relating to the operation of the CAVC.

Section 2 ADMINISTRATIVE DISTRICT

- 2-1 One-member district, Collinsville Community Unit District #10, shall be designated as the Administrative District. This designation shall be on a permanent basis confirmed by mutual consent of the Administrative Council.
- 2-2 Said Administrative District shall be the operating agent for purposes of positive legal identity required to execute the program in accordance with applicable state and federal laws, rules and regulations.

- 2-3 This agreement on Organization and Operation shall be reviewed in three years, and the Administrative Council shall have the power, based on a two-thirds (2/3) vote of the membership to amend this Agreement.
- 2-4 The Administrative District shall be responsible for the execution of all administrative functions as determined by said Administrative Council including legal and fiscal matters.
- 2-5 The Administrative District shall have the right to withdraw from that capacity at the end of any fiscal year provided that notice is given to the Administrative Council by January 1st of that fiscal year. Such notice would cause the Administrative Council to review the operation of the CAVC and to amend the INTERGOVERNMENTAL AGREEMENT in order to provide for the administration of the CAVC beginning with the next fiscal year.
- 2-6 The Administrative District shall have the right to call special meetings of the Administrative Council by giving proper notice. Meetings may also be called pursuant to the provisions of the Illinois Open Meetings Act (IL. Rev. Stat. 1985, Ch. 102, Sec. 41, et seq.). All meetings shall be held in accordance with said Act.

Section 3 DUTIES OF ADMINISTRATIVE PERSONNEL

- 3-1 The Director shall be responsible for the operation of the CAVC in accordance with policy established by the Administrative District, subject to the advisory recommendations of the Administrative Council. His or her duties include supervision of professional and non-professional staff, budgeting, financial planning and management, curriculum development, the filing of required state reports, and other tasks necessary for the efficient operation of the CAVC.
- 3-2 Shall implement CTE Programs following the guidelines set forth by ISBE, and ensure approved programs continue to meet the size, scope, and quality definitions of ISBE. Ensure the completion of applicable needs

assessments necessary to meet the requirements of Part 256 and Perkins V.

Section 4 ADVISORY COMMITTEE

- 4-1 The Administrative Council will act in an advisory capacity.
- 4-2 The CAVC in cooperation with Southwestern Illinois College and Lewis & Clark Community College shall utilize a regional advisory committee.
- 4-3 The CAVC staff will serve on the regional advisory committee when possible and also continue to make professional contact with their program area.

ARTICLE III
PROGRAM AND/OR SERVICES

Section 1 TYPES OF PROGRAM AND/OR SERVICES

- 1-1 The types of programs and services offered will be determined by the Administrative District based on the recommendations received from the Director and Administrative Council, information received from community studies, Advisory Committee recommendations, applicable governmental agencies, and other reliable resources.
- 1-2 List of program offerings
 - a. Auto Body
 - b. Auto Mechanics
 - c. Building Trades
 - d. Clinical Health Occupations
 - e. Criminal Justice
 - f. Cyber Security
 - g. Dental Assistant
 - h. Electronics
 - i. Early Childhood Education
 - j. Education Practicum
 - k. Food Service
 - l. Landscape Management

- m. Precision Machining
- n. Teaching as a Profession
- o. Urban Agriculture
- p. Welding

- 1-4 Programs may be offered only during morning or afternoon sections.
- 1-5 Enrollment figures will determine the number of sections for each program.
- 1-6 Each member district may determine through Board of Education action which CAVC programs/courses are offered to their students.
- 1-7 Each member district shall determine the eligibility of its students for CAVC programs.
- 1-8 Each member district will present an annual pre-enrollment report on or before April 1 which provides preliminary levels of participation within the shared CAVC programs for the following school year.
- 1-9 To be eligible for participation in a CAVC program, a private or parochial school student must first document legal residence within one of the Member Districts. To be enrolled, an eligible private or parochial school student must register for the program as a part-time student at the public school district within which he/she resides. The public school district then becomes responsible for tuition and other approved costs resulting from private school students' participation.
- 1-10 Students attending the CAVC have the opportunity to become members of four student organizations.
 - a. SKILLS/USA
 - b. HOSA – Health Occupations Students of America
 - c. NTHS – National Technical Honor Society
 - d. Educators Rising

Section 2 PROGRAM MANAGEMENT

- 2-1 The Administrative District shall employ the Director of the CAVC. He or she shall be held directly responsible to and report to the Administrative District. The Administrative District will define his or her duties, responsibilities, and authority. The Director and all employees shall be placed under contract with the Administrative District in accordance with applicable laws, rules, and regulations.
- 2-2 A Guidance Coordinator may be appointed, and his or her duties, responsibilities, and authority shall be recommended by the Director and defined by the Administrative Council.
- 2-3 The Administrative District shall employ instructors. They shall be assured of all rights and benefits as designated by the Administrative District's Teacher Agreement. The Director shall recommend Instructors.
- 2-4 Policies relative to the development, implementation, and supervision of the instructional program and employment of other personnel shall be formulated by the Administrative District subject to the assistance and advisory recommendations of the Administrative Council. These policies shall be administered by the Director and his or her staff under the supervision of the Administrative District in accordance with established written procedures.
- 2-5 The Administrative District shall organize and effectively maintain a system of communication and participation with and by persons, organizations, and groups within the community and member district. The Administrative District shall establish and maintain efficient liaison with all applicable state and other governmental agencies.
- 2-6 Equitable Access.
CAVC recognizes the importance of equity, diversity, and inclusion throughout all aspects of a student's educational experience.

2.6.1 CAVC will provide equitable access for all students beginning in 11th grade and continuing throughout their schooling with career exploration, career preparation, and academic and social support.

2.6.2 CAVC will provide targeted support services, informed by evidence-based practice, for special populations.

2.6.3 CAVC in collaboration with EFE System #450 evidence-based professional learning and resources to support Member District programs in collecting and using data to improve activities and services for those who are members of special populations, which will benefit all students.

2.6.4 CAVC will collaborate with community-based organizations, the workforce development system, business partners, and families to build partnerships that support students, create programs that ensure equitable access and supports, create opportunities for work-based learning and ensure access to high-quality programming.

ARTICLE IV HOUSING

Section 1 PROGRAM SITE

- 1-1 All programs will be housed at CAVC with the exception of the Cosmetology program which will be housed at Precision Point School of Cosmetology.
- 1-2 Students in some programs will be doing clinical experience at the following locations:
 - a. Health Occupations
 - 1. Anderson Hospital, Caseyville Rehab,
 - 2. And/Or Liberty Village
 - 3. And/Or Stillwater Senior Living
 - b. Dental Assistant
 - 1. Local Dental Offices (TBD)
 - c. Child Care

1. CUSD #10 Elementary and Intermediate Schools and/or member schools dependent on the home school of the student.

d. Building Trades

1. CAVC Building Lots

Section 2 OFFICIAL OFFICE

- 2-1 The CAVC office is located at:
2201 South Morrison Ave
Collinsville, IL 62234
(618) 346-6320, ext. 7 - Office
(618) 346-6242 – Fax
jmcginni@cusd.kahoks.org

- 2-2 The Administrative District Office is located at:
201 West Clay
Collinsville, IL 62234
(618) 346-6350 - Office

ARTICLE V
FINANCE

Section 1 – FINANCE

- 1-1 A tentative budget of proposed expenditures shall be prepared by the CAVC Director in cooperation with the Administrative District's Business Manager and presented to the Administrative Council in June.
- 1-2 A final budget shall be presented to the Administrative Council in August.
- 1-3 Participating districts shall participate in the expenses of operating an area vocational center as mandated by the 75th General Assembly House Bill #1104 in the Senate, dated June 8, 1967.
- 1-4 Each member district shall pay the Administrative District such sums of money on a tuition basis as computed from the approved operating budget for that fiscal year. Minus state reimbursement.

- 1-5 Tuition shall be charged based on the enrollment numbers provided by districts on July 1 of the upcoming school year. 2nd-semester tuition payments will be based on any additional students enrolled in CAVC on the 10th day of the 2nd semester. All payments will be payable upon receipt.
- 1-6 When all accounts have been closed and audited, adjustments will be made for any deficits encountered during the operation of the CAVC for that fiscal year.
- 1-7 When all accounts have been closed and audited, and a surplus occurs, that surplus will be applied to the next fiscal year's operating budget.
- 1-8 Participating districts shall record their payment to the Administrative District as tuition paid – Joint Agreement.
- 1-9 Accounting procedures shall conform to the directives of the Illinois State Board of Education, including but not limited to those regarding administrative costs and capital outlay.
- 1-10 The Administrative District shall maintain accounts of the CAVC annual operating expenses and shall make these available to the Administrative Council as needed and requested.
- 1-11 The Administrative District shall conduct at least an annual audit of the CAVC in accordance with Section 3-15.1 of The School Code of Illinois, as amended.
- 1-12 Operating expenses shall be defined as all documentable expenditures which have accrued to the Administrative District as the result of having administered and operated the CAVC.
- 1-13 The Director shall review all grant expenditures submitted by CAVC to confirm they align with the grant expenditure guidelines.

ARTICLE VI

TRANSPORTATION

Section 1 - TRANSPORTATION

1-1 Each participating district shall assume the responsibility of providing transportation for students of that district attending courses at the CAVC and will make separate claims for reimbursement to the State of Illinois. Participating districts may at their own risk allow students to drive themselves to CAVC.

ARTICLE VII ADMISSION, TERMINATION, WITHDRAWAL, AND REMOVAL

Section 1 - ADMISSION

Non-member districts may petition for membership in the CAVC in accordance with ARTICLE I, Section 3-2 of this Intergovernmental Agreement.

Section 2 - TERMINATION

This Agreement may be terminated in the event that all Member Districts so agree. The vote to terminate must occur twelve (12) months prior to the July 1 termination date and notice shall be given to the Illinois State Board of Education. CAVC assets shall be distributed in accordance with the interests vested in each asset. The Member Boards of Education must vote to terminate this Intergovernmental Agreement.

Section 3 - WITHDRAWAL

3-1 Member Districts may withdraw from participation in this Intergovernmental Agreement, provided they give written notice twelve (12) months preceding the beginning of the fiscal year (July) in which they plan to withdraw. The notification shall be provided to the State Board of Education and each Member District.

3-2 If a Member District gives written notice of withdrawal, that District is to continue participation and financial obligation until withdrawal is effective.

Section 4 - REMOVAL

A district may be removed from membership by a two-thirds (2/3) vote of the Administrative Council. Notification of a proposed removal shall be given to the Member District and the Illinois State Board of Education at least 90 days prior to the end of the fiscal year. A hearing shall be held within sixty (60) days of the notification to remove a Member District. The Illinois State Board of Education shall be notified of the call for a hearing and any Administrative Council action to remove, after the hearing. A removed district shall be responsible for all financial obligations incurred while a Member.

ARTICLE VIII
PROVISIONS FOR AMENDMENTS

Section 1 The provisions of the Intergovernmental Agreement may be changed upon approval by a two-thirds (2/3) vote of the Administrative Council.

1-2 Member Boards of Education shall act on a proposed amendment within 60 days by executing a Resolution to approve Cooperative Agreement, as provided in Exhibit A, which is attached hereto and incorporated herein by reference. Ratification of the amendment will be deemed to take place when two-thirds (2/3) of the districts have voted passage. Failure of a district to act within 60 days shall be deemed to be a vote for the amendment. The amendment will take effect upon ratification unless it provides otherwise.

ARTICLE IX - APPROVAL AND FILING

10-1 Approval

10.1.1 Approval: This Agreement, as amended and restated, shall be considered approved upon its approval by all members. This Agreement shall replace all previous agreements between and among the parties on the subject matter herein.

10.1.2 Effective Date: This Agreement is effective as of approval by 2/3 of member districts.

10.1.3 Filing: This Agreement and any amendment hereafter approved shall be filed with the Illinois State Board of Education.

EXHIBIT A

Approved by the participating districts, this _____ day of _____ 20____.

District Name and Number

Secretary

County

Chairman

District Name and Number

Secretary

County

Chairman

District Name and Number

Secretary

County

Chairman

District Name and Number

Secretary

County

Chairman

District Name and Number

Secretary

County

Chairman

District Name and Number

Secretary

County

Chairman

District Name and Number

Secretary

County

Chairman

District Name and Number

Secretary

County

Chairman

District Name and Number

Secretary

County

Chairman

EXHIBIT B

COLLINSVILLE AREA VOCATIONAL CENTER
JOINT AGREEMENT RESOLUTION

Whereas, present statutes allow school districts to jointly offer programs for better educational advantages, and

Whereas, an efficient and proper program may not feasibly be conducted by one district alone, and

Whereas, Section 10-22.31a of The School Code of Illinois authorizes joint agreement between several school districts, through their school boards, to establish such programs:

Now, therefore, let it be resolved that District Number 10, Madison County, Collinsville, Illinois, be authorized to enter into a joint agreement with other school districts of Madison – St. Clair Counties, and be bound thereby, and

Be it further resolved that the President and Secretary of this Board are hereby authorized to direct and execute said joint agreement, a copy of which is attached hereto, and

Be it further resolved that this Board of Education hereby approves of the Program for the _____ school year as presented, copy of which program is attached hereto.

.....

CERTIFICATION

I, _____, Secretary of the Board of Education of _____, District Number _____, _____ County, Illinois, do hereby certify that the above and foregoing is true and correct copy of a certain resolution which was duly passed by said Board at its regular meeting held on the _____ day of _____ A.D., 20_____.

ATTEST:

President of Board

Secretary of Board

District Number County

District Number County

City State

City State

.....

DIRECTIONS: Please fill out the duplicate form. Keep one (1) copy for your file and return (1) copy to the Collinsville Area Vocational Center

CAVC

Collinsville Area Vocational Center

ORGANIZATIONAL CHART

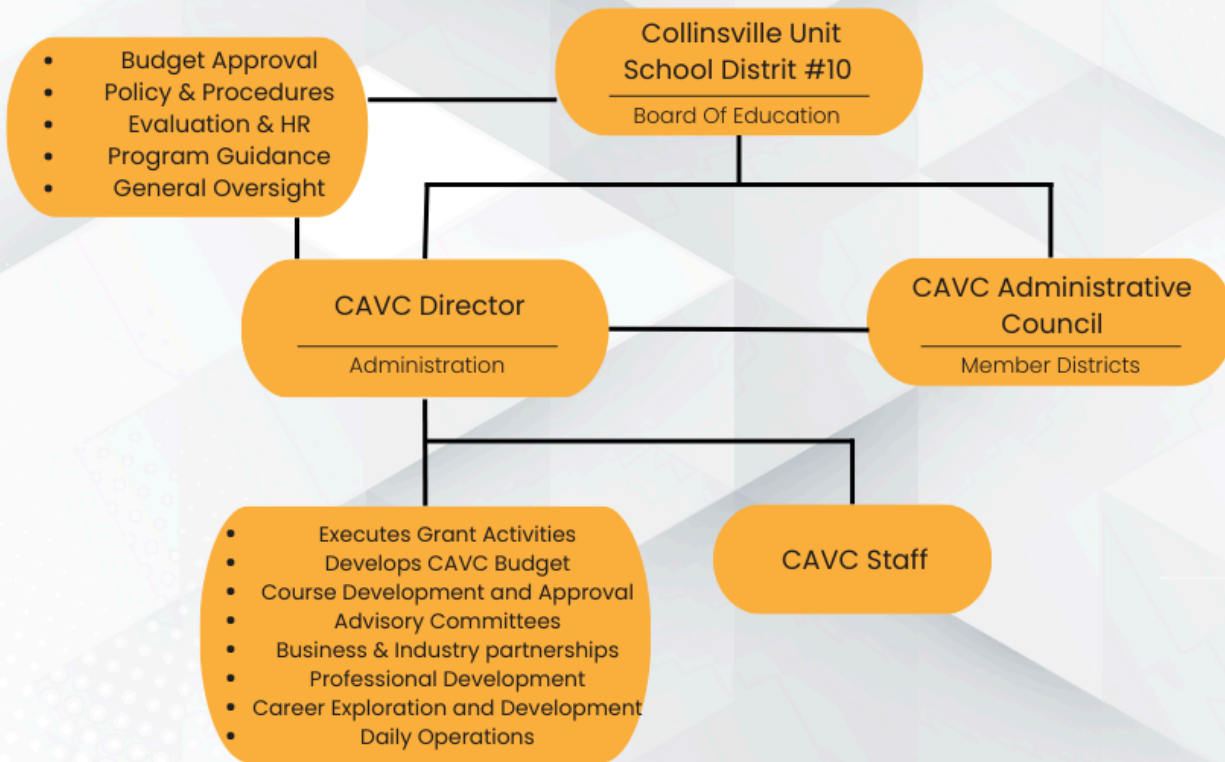


TABLE OF CONTENTS

Article I – General	Page 2
Section 1 – Name	Page 2
Section 2 – Purpose	Page 2
Section 3 – Membership	Page 2
Article II – Organization and Operations	Page 3
Section 1 – Administrative Council	Page 3
Section 2 – Administrative Structure	Page 4
Section 3– Duties of Administrative Personnel	Page 5
Section 4 – Advisory Committee	Page 6
Article III – Programs and/or Services	Page 6-9
Section 1 – Types of Programs/Services	Page 6
Section 2 – Program Management	Page 9
Article IV – Housing	Page 9-10
Section 1 – Program Sites	Page 9
Section 2 – Official Offices	Page 10
Article V – Finance	Page 10-11
Article VI – Transportation	Page 12
Section 1 – Transportation	Page 12
Article VII – Admission/Termination/Withdrawal/ Removal	Page 12
Section 1 – Admission	Page 12
Section 2 – Termination	Page 12
Section 3 – Withdrawal	Page 12
Section 4 – Removal	Page 13
Article VIII – Provision for Amendments	Page 13-14
Exhibit A – Sign-off Sheet	Page 15-16
Exhibit B – Joint Agreement Resolution	Page 17
Exhibit C - CAVC Organizational Chart	Page 18

10.7. Approval of CHS 2026 Summer School
Program

Collinsville High School 2026 Summer School Program – Informational Packet

Collinsville High School accepts summer school registration on a first-come, first-served basis. The dates for this year’s summer school program are from May 21, 2026 to June 16, 2026 with two different time slots, a morning session/time slot: 8:00-11:00 a.m and an afternoon session/time slot: 11:30 a.m. – 2:30 pm. Registration for summer school opens April 27, 2026 and closes Friday, May 8, 2026. **Please direct questions to the CHS Counseling Department. Office hours are 7:15 a.m. to 3:45 p.m. or call (618) 346-6320 ext. 1122.**

Summer School Registration:

- Registration takes place April 27- May 8, 2026.
- Families complete an online Google form to register for summer school courses.
- Once the registration form is completed, a summer school fee is placed on the student’s Skyward account.
- Summer school registration is complete **only** when the form has been submitted AND payment has been received in Skyward.
- Only students with complete registrations (completed form and payment) will be added to a class roster.
- Those who register for a class that is canceled may choose to be reimbursed, or to enroll in another class after the registration deadline, if space is still available.

The summer school registration form must be completed before the end of the day on Friday, May 8, 2026. Payment will be accepted through May 13, 2026 on Skyward, however, students will NOT be added to a class roster until BOTH the registration form and full payment are received. Classes are filled on a first-come, first-served basis.

Cost:

Summer School courses are \$150.00 per .5 credit session regardless of reason (credit recovery or to get ahead). Students may take a maximum of two .5 credit courses (\$300.00 total). **THERE ARE NO REFUNDS OF SUMMER SCHOOL FEES! (EXCEPT AS NOTED ABOVE)**

Instruction:

Summer school instruction will be delivered through the online platform Edgenuity. Attendance on the first day of summer school is mandatory for all students, as they will receive essential guidance on using Edgenuity and other important information. After the first day, students have the flexibility to complete their coursework either in person or remotely. Teachers will be available on campus to provide assistance and answer any questions students may have.

Important Note: Students enrolled in Government will be required to come to school on a designated day during the summer to take both Constitution tests. Students enrolled in math classes will be required to take certain unit tests in person at CHS.

The required in-person tests are listed below::

Geometry Sem. 1: 2, 4, & 6	Algebra 1 Sem. 1: 1, 3, & 5	Algebra 2 Sem 1: 1, 3, & 5
Geometry Sem. 2: 2, 4, & 6	Algebra 1 Sem. 2: 1, 3, & 5	Algebra 2 Sem. 2: 2 & 4

Students will be given information during the first day of summer school about when they may come to CHS to complete both the Government & Math required tests.

THIS YEAR, NO OUT OF DISTRICT STUDENTS WILL BE ABLE TO ENROLL IN CHS SUMMER SCHOOL.

2026 CHS Summer School Rules & Regulations

Schedule:

- Student Attendance is required on the first day of summer school. Students will report to the library on the first day.
- There are two time slots for summer school. The first time slot is 8 am to 11 am. The second time slot is from 11:30 am to 2:30 pm

- Students who are taking one class will come during the first time slot; if students are signed up for two classes, they will attend both time slots.
- Students can take up to two classes in summer school.
- All coursework must be completed by June 16, 2026 at 2:30 p.m., or an F will be assigned. There will be no exceptions or extensions.

Discipline:

- Any disciplinary referrals could result in dismissal from the Summer School program.
- All rules in place for the 2025-2026 school year, reflected in the student handbook, are in effect for Summer School.
- Any student caught smoking, using or possessing tobacco/substances/look-alikes will be dropped from program.
- Students may not use lockers during summer school.
- Some sections of the building and campus will be closed to students during the summer. These areas are being cleaned and prepared for the opening of school in the fall and cannot be used for summer school and. Students who are in these sections without proper authorization will be dropped from the program. This includes the parking lot.

Transportation & Lunch

- Students are responsible for providing their own transportation to and from summer school.
- Any student possessing a valid driver's license may drive to school. There is no cost. Please be advised that all school policies regarding search of vehicles on school property will apply to any student who drives to school.
- Lunch will not be offered during summer school. A beverage vending machine will be available to students. Students planning to attend the full day should bring lunch to school. Students are allowed to leave during their lunch break, but the tardy policy applies if the student returns late from lunch.

Course Offerings, Dates & Times

*Please note: Math, English, Science and US History courses cannot be taken for advancement purposes and may be taken **only** as make-up courses resulting from a failure during the regular school year.*

Summer school courses will be taught through an accredited online program called Edgenuity. There will be a teacher in the room to help facilitate the online program and answer questions. The average Edgenuity course takes approximately 40 hours of work to complete. Students should plan to complete at least 7% of the course each day to finish on time.

Summer school ends June 16, 2026. All coursework and exams must be completed and submitted in Edgenuity by 2:30 pm that day. If work is not submitted when the course closes, an F will be assigned. No exceptions or extensions.

Attendance dates/times:

May 21, 22, 26, 27, 28

June 1, 2, 3, 4, 8, 9, 10, 11, 15, 16

Morning session/time slot: 8:00-11:00 a.m.

Afternoon session/time slot: 11:30 a.m. – 2:30 pm

How to Register

1. Go to <https://chs.kahoks.org/>
2. Click on the Academics Tab and scroll down and click on the purple drop down bar that says Summer School Information. Here you will find the Summer School Informational Packet and also the Online Registration Google Form when it becomes available.
3. **Fill out Summer School Registration Google Form during the registration window between April 27, 2026 - May 8, 2026.**
4. After the registration form is completed, the summer school fee will be placed on your Skyward account within one business day. You will pay the summer school fee through Skyward. Students will not be placed on a class roster until both the form is completed AND full payment is received.
5. **Payment of the summer school registration fee will be accepted through May 13, 2026, however students will not be placed on a class roster until full payment is received.**

2026 CHS Summer School Edgenuity Courses Offered

Courses for make up credit

Algebra 1 Semester 1 (021021) #
Algebra 1 Semester 2 (021022) #
Algebra 2 Semester 1 (023031) #
Algebra 2 Semester 2 (023032) #
Biology I Semester 1 (031021)
Biology I Semester 2 (031022)
Consumer/Career Education (10110)
English 1 Semester 1 (011011)
English 1 Semester 2 (011012)
English 2 Semester 1 (012011)
English 2 Semester 2 (012012)
English 3 Semester 1 (013011)
English 3 Semester 2 (013012)
Geometry with Math Models Semester 1 -(023011) #
Geometry with Math Models Semester 2 -(023012) #
Government (041011) *
Health (082012)
PE (081011)
Physical Science Semester 1 (031011)
Physical Science Semester 2 (031012)
Senior Composition (014021)
Senior Literature (013092)
U.S. History Semester 1 (04301G)
U.S. History Semester 2 (04301G)
World Geography Semester 1 (042021)
World Geography Semester 2 (042022)

Courses for Advancement

Consumer/Career Education (10110)
Government (041011)*
Health (08201)
PE (08101)
World Geography Semester 1 (042021)
World Geography Semester 2 (042022)
World History Semester 1
World History Semester 2

* Government students please note you will have to take the IL and US Constitution tests in person at CHS for this course. Students will be given information during the first day of summer school about when they may come to CHS to complete these required tests.

While most of the coursework for Edgenuity summer math classes is completed online from home, certain unit tests must be taken in person at CHS.

The required in-person tests are listed below::

Geometry Sem. 1: 2, 4, & 6
Geometry Sem. 2: 2, 4, & 6
Algebra 1 Sem. 1: 1, 3, & 5
Algebra 1 Sem. 2: 1, 3, & 5
Algebra 2 Sem 1: 1, 3, & 5
Algebra 2 Sem. 2: 2 & 4

All other assignments, quizzes, and tests may be completed online through Edgenuity.

Students will be given information during the first day of summer school about when they may come to CHS to complete these required tests.

Driver's Education

Private and parochial school students who reside within the geographic boundaries of Collinsville CUSD 10 and CHS students also have the opportunity to take Driver's Education. This class costs \$250. If you are interested, please contact Dr. Gresh at 618-346-6320 ext. 1117 or cgresh@cusd.kahoks.org.

11. **Closed Session**

12. **New Business**

12.1. Consider Approving Resolution to
Authorize Intervention in Proceedings Before the
Illinois Property Tax Appeal Board

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10

**RESOLUTION AUTHORIZING INTERVENTION IN PROCEEDINGS
BEFORE THE ILLINOIS PROPERTY TAX APPEAL BOARD**

**KIN, INC.
PTAB APPEAL NO. 2025-02168**

WHEREAS, the Board of Education of Collinsville Community Unit School District No. 10, with territory in Madison County, Illinois (“Board of Education”), is a taxing body with a revenue interest in the following proceedings currently pending before the Illinois Property Tax Appel Board:

Appellant: KIN, INC.
Address: 605 Beltline Road, Collinsville, IL
PIN: 13-2-21-22-13-301-053
PTAB Docket No. 2025-02168

and

WHEREAS, the Board of Education is an interested taxing district and hereby determines and declares that it is in its best interests to intervene in the referenced proceedings and to cause a Property Tax Appeal Board “Request to Intervene In Appeal Proceeding” form to be filed on behalf of the Board of Education with respect to the property and proceedings referenced above.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Collinsville Community Unit School District No. 10 as follows:

Section 1. The preamble recitals of this Resolution are hereby adopted by the Board of Education, incorporated herein by this reference, and found to be true and accurate statements.

Section 2. The Board of Education hereby retains and employs the services of Eugene J. Hanses, Jr. and the law firm Guin Mundorf, LLC, (“Attorneys”) to represent Collinsville Community Unit School District No. 10 in the referenced Property Tax Appel Board proceedings, and in any related and/or consolidated proceedings involving any other assessment(s) for prior and/or future assessment years which may be addressed in conjunction therewith, all in accordance with the Property Tax Appeal Board’s Official Rules.

Section 3. The Board of Education hereby authorizes and directs its Attorneys to file with the Property Tax Appeal Board, on behalf of Collinsville Community Unit School District No. 10 and its Board of Education, Request(s) to Intervene in Appeal Proceeding(s) relating to any appeal(s) which have been, and/or which may in the future be, filed by Appellant regarding the referenced property, its classification for taxation purposes, and/or its assessments, all in accordance with the Property Tax Appeal Board’s Official Rules. The Board of Education hereby

authorizes its Attorneys to take any such further or additional actions necessary, beneficial, and/or incidental to the advancement of Collinsville Community Unit School District No. 10's interests, involvement, and participation in such proceedings.

Section 4. The Superintendent for Collinsville Community Unit School District No. 10 is hereby authorized and directed to confer with the Attorneys as appropriate, to advance these proceedings to conclusion (whether by compromise, administrative action, litigation, appeal and/or otherwise, as deemed most appropriate in the Superintendent's discretion) and (if deemed appropriate by the Superintendent) to coordinate these efforts with other taxing bodies to achieve mutual cost savings where feasible. The Superintendent is hereby also specifically authorized to incur expenditures relating to the defense of this matter, including but not limited to the retention of valuation, classification, and/or appraisal experts and services.

Section 5. This Resolution shall take effect immediately upon its passage, with the Board of Education's voting on this Resolution reflected as follows:

AYES:

NAYS:

ABSENT:

The President declared the motion carried and the Resolution duly adopted.

Dated: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

STATE OF ILLINOIS)
) SS.
COUNTY OF MADISON)

SECRETARY'S CERTIFICATE

I, _____, the duly qualified and acting Secretary of the Board of Education of Collinsville Community Unit School District No. 10, with territory in the County of Madison and the State of Illinois, do hereby certify that attached hereto is a true and correct copy of a Resolution entitled:

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10

**RESOLUTION AUTHORIZING INTERVENTION IN PROCEEDINGS
BEFORE THE ILLINOIS PROPERTY TAX APPEAL BOARD**

**KIN, INC.
PTAB APPEAL NO. 2025-02168**

which Resolution was duly adopted by said Board of Education at a meeting held on _____, 2026.

I do further certify that a quorum of said Board of Education was present at said meeting, and that all requirements of the Illinois Open Meetings Act were complied with.

IN WITNESS WHEREOF, I have hereunto set my hand on _____, 2026.

Secretary, Board of Education

13. **Personnel**

13.1. Non-Certified Employee Resignations

13.2. Certified Resignations

13.3. Non-Certified Employee Recommendation

13.4. Recommendation for Coaches

13.5. Certified Employee Recommendations for
Employment

14. **Adjourn**