

Regular Meeting

Monday, April 19, 2021 6:30 PM

Unit #10 Administrative Annex, 123 W. Clay, Collinsville, IL 62234

1. **Call to Order - President Peccola**

2. **Roll Call**

3. **Pledge of Allegiance**

4. **Public Forum**

4.1. Written Correspondence

4.1.a. 3/23/21 from Richard Mrvos

4.1.b. 3/25/21 from Nancy Bracey

4.1.c. 3/25/21 from Jake Wabbajak

4.1.d. 4/12/21 from Jodi Lutz

4.1.e. 4/12/21 from Danielle Kress

4.1.f. 4/13/21 from Lisa Baugh

4.1.g. 4/13/21 from Andy Banker

4.2. Audience Input

5. **Reports/Requests**

5.1. Student Recognition

5.2. Superintendent's Report - Dr. Brad Skertich

Board Report #85

Over the course of the past few months, Director of Special Education Ali Underwood, district nursing staff, and district administration have been in conversations with Hazel Health to provide telehealth services to our middle school and high school aged students. After surveying our families, more than 60% of families would utilize the service to treat ear infections, eye infections or basic viruses during the school day. Families covered with private, State or no insurance who have given proper consent will be able to receive adequate care for their children without having to pull them out of school or the parents/guardians leaving work. Our goal is to provide increased services for students and families, minimize lost instruction time and help ensure all of our students have adequate health care. There is no cost to the district as the service is covered by previously mentioned insurance and we are excited about this opportunity. In the weeks ahead, the district is continuing our discussions with SIUE, state agencies and local medical officials regarding the possibility of providing both telehealth services and a nurse practitioner to provide medical services and treatment to all students in grades K-12.

Over the past year the district has been in discussions to allow Collinsville CUSD #10 students to automatically receive a library card when their family completes registration for the school year and be able to access the Caseyville, Collinsville, Fairmont City, and Maryville Libraries. A great deal of credit goes to the respective library boards, as well as Ashley Stewart who has been instrumental in these conversations. We are excited, thanks to Mr. Hyre's efforts to be able to provide our students with additional opportunities for reading, multi-media resources and the numerous programs and activities our libraries provide our communities.

The Collinsville Police Department is going to begin donating bikes they collect throughout the year to our elementary schools and Dorris Intermediate. Mrs. Pulse will determine the number of bikes available and then work with our respective principals to distribute bikes to students throughout the school year. In addition, each student will receive a bike helmet to ensure they have proper safety equipment. On behalf of the school district, we look forward to another partnership with the Collinsville Police Department.

This past Friday, the district initiated its partnership with PC's for People and the Fairmont City Library. The partnership will allow community members access retired devices along with a hotspot for a minimal fee. Additionally, the efforts of the Village of Fairmont City and Katie Heaton, will provide families that live in Fairmont City a device and hotspot at no cost upfront. Derek Turner has played a key role in making sure the district is not only breaking down the connectivity barrier for students, but ensuring retired devices are able to be utilized by other agencies that benefit our communities.

The Village of Fairmont City is requesting the district support the extension of the Fairmont City Tax Increment District #1 from 23 to 35 years. If agreeable, the Village of Fairmont City will declare 50% of the annual surplus from TIF District #1 surplus and release funds to each taxing

district per their pro-rata share for the next 12 years. This will amount to an annual check from the Village of Fairmont City to Unit 10 ranging between \$60,000 and \$65,000. The extension of the TIF will allow The Village of Fairmont City to continue making infrastructure improvements to the area and allow the district to use the additional resources for improvements to Kreitner Elementary School or other identified areas.

5.3. Financial Report - Mrs. Uta Robison



Collinsville CUSD #10

Board Meeting 4/19/2021

Financial Summary for March 2021

Cut of Date:

31-Mar-21

Months:

9

75%

75%



FY20-21	FY21 Budget		As %	FY21 Budget		As %	Fund Balance	Transfer as Notes only	31-Mar-21
	Revenue	YTD Revenue		Expenditures	YTD Expenditures		Year		
Education (10)	\$ 57,156,357	\$ 48,137,142	84%	\$ 59,204,018	\$ 42,480,171	72%	\$ 11,378,091		\$ 17,035,062
Operations & Maintenance (20)	\$ 4,522,100	\$ 4,202,948	93%	\$ 4,709,611	\$ 3,625,347	77%	\$ 6,062,135		\$ 6,639,736
--transfer to Fund 30 and 60								\$ (1,280,000)	\$ -
Bond & Interest (30)	\$ 2,616,000	\$ 2,481,643	95%	\$ 2,594,530	\$ 2,340,199	90%	\$ 364,753	\$ 280,000	\$ 506,198
Transportation (40)	\$ 4,786,290	\$ 3,531,123	74%	\$ 4,977,140	\$ 2,534,955	51%	\$ (949,424)		\$ 46,745
IMRF/ Soc.Sec.(50)	\$ 2,118,000	\$ 1,965,031	93%	\$ 2,174,183	\$ 1,532,687	70%	\$ 1,997,584		\$ 2,429,928
Site & Construction (60)	\$ 4,005,000	\$ 4,000,465	100%	\$ 4,000,000	\$ 948,373	24%	\$ 122,292	1000000 + 3MIL	\$ 3,174,384
Working Cash (70)	\$ 430,576	\$ 392,737	91%	\$ -	\$ 3,000,000		\$ 17,576,561	\$ (3,000,000)	\$ 14,969,297
Tort (80)	\$ 2,542,076	\$ 2,386,732	94%	\$ 2,995,040	\$ 1,585,338	53%	\$ 580,298		\$ 1,381,692
Fire & Safety (90)	\$ 402,576	\$ 373,368	93%	\$ 1,376,000	\$ 217,841	16%	\$ 2,066,840		\$ 2,222,367
Total:	\$ 78,578,975	\$ 67,471,191	\$ 1	\$ 82,030,522	\$ 58,264,912	\$ 1	\$ 39,199,130		\$ 48,405,409
4 Operating Funds:	\$ 66,895,323	\$ 56,263,951		\$ 68,890,769	\$ 51,640,474		\$ 34,067,363		\$ 38,690,840

	Program	Voucher date	Amount	Processed	Program	Categoricals July 1, 2020 -	
2020	3100-00	6/18/2020	\$135,525.97	8/10/2020	Special Ed. - Private Facility Tuition	Prior Year 4th	
2021	3100-00	9/28/2020	\$134,747.26	10/21/2020	Special Ed. - Private Facility Tuition	Current 1st	
2021	3100-00	12/28/2020	\$134,493.45	1/22/2021	Special Ed. - Private Facility Tuition	Current 2nd	
2021	3100-00	3/29/2021	\$134,493.45		Special Ed. - Private Facility Tuition		
2020	3120-00	8/26/2020	\$183,201.15	9/29/2020	Special Ed. - Orphanage - Individual	Prior Year 4th	
2021	3120-00	9/28/2020	\$25,407.69	10/21/2020	Special Ed. - Orphanage - Individual	Current 1st	
2021	3120-00	12/28/2020	\$29,642.31	1/22/2021	Special Ed. - Orphanage - Individual	Current 2nd	
2022	3120-01	3/29/2021	\$65,636.53		Special Ed. - Orphanage - Individual		
2020	3500-00	6/18/2020	\$353,520.63	8/10/2020	Transportation - Regular and Vocational	Prior Year 4th	
2021	3500-00	9/28/2020	\$366,436.87	10/21/2020	Transportation - Regular and Vocational	Current 1st	
2021	3500-00	12/28/2020	\$367,960.91	1/22/2021	Transportation - Regular and Vocational	Current 2nd	
2021	3500-00	3/29/2021	\$367,960.91		Transportation - Regular and Vocational		

	Program	Voucher date	Amount	Processed	Program Categoricals July 1, 2020 -		
2020	3510-00	6/18/2020	\$302,173.59	8/10/2020	Transportation - Special Education	Prior Year 4th	
2021	3510-00	9/28/2020	\$310,733.96	10/21/2020	Transportation - Special Education	Current 1st	
2021	3510-00	12/28/2020	\$298,693.95	1/22/2021	Transportation - Special Education	Current 2nd	
2021	3510-00	3/29/2021	\$298,693.95		Transportation - Special Education		

	Program	Voucher date	Amount	Processed	Program Categoricals July 1, 2020 -
2020	3705-00	6/4/2020	\$11,440.00	7/17/2020	Early Childhood - Block Grant
2021	3705-00	9/2/2020	\$40,444.00	9/22/2020	Early Childhood - Block Grant
2021	3705-00	10/1/2020	\$40,444.00	10/14/2020	Early Childhood - Block Grant
2021	3705-00	11/4/2020	\$40,445.00	12/23/2020	Early Childhood - Block Grant
2021	3705-00	12/2/2020	\$40,444.00	12/23/2020	Early Childhood - Block Grant
2021	3705-00	1/6/2021	\$40,444.00	3/3/2021	Early Childhood - Block Grant
2021	3705-00	2/3/2021	\$40,445.00	3/30/2021	Early Childhood - Block Grant
2021	3705-00	3/3/2021	\$40,444.00		Early Childhood - Block Grant
2021	3705-00	4/1/2021	\$40,444.00		Early Childhood - Block Grant



Questions ?

5.4. Technology Report - Mr. Derek Turner



CUSD Technology Department

Report to the CUSD Board of Education

Prepared By: Derek Turner, Director of Technology

April 2021

General Information

COPS SVPP Grant - Progress Update

The CHS and Renfro intercoms have been replaced, and the installer, Commercial Technology Solutions, has begun work on the new intercoms at Maryville and Webster as of last week. Caseyville and DIS are on hold due to some older cabling that was discovered in some of the rooms. In order for the new systems to be compatible with the new Valcom systems, that wiring will need to be updated. Almost all of the analog indoor cameras have been replaced in all buildings, and the new centralized recording server is up and running. CompuType has nearly completed the new server install at CMS and will continue to complete the other schools over the next few months until everyone is using the new system. New phones have been installed in every classroom across the district and the feedback from teachers has been extremely positive.

1:1 PreK-12

Now that we are 1:1 PreK-12, preparations are being made for keeping those devices current and supported. Dr. Skertich has asked for a replacement schedule for the next couple of years so that we can utilize stimulus money for the next few refresh cycles, freeing up district technology budgets. I am working with my team to finalize those numbers for the "CARES III" grant budget.

T-mobile 10 Million Project

Collinsville School District was chosen to participate in T-Mobile's 10 Million project which provides free Internet hotspots to qualifying families in the districts that they support. Thus far, we have received 500 free hotspots from T-Mobile with 100GB of data per year. So in addition to the LTE network that was constructed for State Park and Fairmont City, the technology department has 500 additional hotspots to use as an additional avenue for connecting students.

Technical Update

Kreitner Private LTE Initiative

The private LTE network was a success! The district has been able to provide Internet access over its own private cellular network for close to 200 families thus far in Fairmont City and State park. News has spread across the state and into Missouri. I have received numerous calls from neighboring districts and tech leaders across the area who are all looking to do the same for their districts. It is truly exciting to be part of the district leading the way to help schools bridge the digital divide.

Microsoft Active Directory

The migration is currently underway. Summit and Jefferson have been completed with Webster and Maryville next on the list. H drives at these locations have been replaced with Google drive for storage purposes and an additional backup has been added to ensure everyone's Google drive files are always backed up. So far, feedback from staff has been mostly positive. The new ActiveDirectory implementation will offer better control of the workstations on the network and also provide better security for end users.

SOPPA Compliance

As previously mentioned, the Student Online Personal Protection Act (SOPPA), requires districts to obtain privacy contracts from all software vendors who we share student information with. Karen Muller and I have been working with the district legal team to execute privacy contracts with our software vendors to ensure we are in compliance before the law goes into effect on July 1.

In addition, the district has joined up with the National Student Data Privacy Consortium, which is a collaboration between schools, districts, regional territories, state agencies, policy makers, trade organizations, and marketplace providers who are working together to find practical solutions to growing data privacy concerns. Being a member allows us to access the tools and agreements being developed that will pave the way to SOPPA compliance.

Future Projects and Technology Vision

ClearPass

The district will be purchasing a new network management system to assist with identifying wireless security vulnerabilities, manage guest networks, and allow more timely access to online resources for staff. The program, called Clearpass, will integrate directly into the existing wireless network and provide increased visibility and control over wireless operations. After looking at several different options, Clearpass appears to be the ideal solution to manage our existing Aruba network. In addition, after looking at different ways to fund this project such as E-rate and CARES, it was decided that CARES II funds made the most sense as this would allow the software to be owned outright by the district and maintained in-house.

5.5. Budget Committee Update - Dr. Dennis Craft

5.6. Curriculum Committee Report - Mrs. Vicki Reulecke

5.7. Freedom of Information Requests

5.7.a. 3/12/21 Request from Justin Mattea for FOI requests associated with attorney bills. Responded 3/15/21 and Complied 3/23/21.

5.7.b. 3/31/21 Request from Timothy Oliver for student directory information. Denied 3/31/21.

5.7.c. 4/5/21 Request from Charles Lust for salary schedule. Complied 4/6/21

6. Approval of Minutes

6.1. Approval of March 15, 2021 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, March 15, 2021

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. Building & Grounds Report
10. Budget Committee Update
11. Curriculum Committee Update
12. Student School Board Member Report
13. Freedom of Information Requests
14. Approval of Minutes of Regular Meeting of 02/22/21
15. Approval of Board Bills
16. Approval of Monthly Financial Statements
17. Approval of Suspension of Handbook Provisions for Exam Requirements
18. Approval of Agreement with Service Employees International Union, Local 316 – Custodial and Maintenance Employees
19. Approval of Resolution Authorizing the Naming of the Junior Varsity Baseball Field
20. Discussion of CARES II Funding
21. Closed Session
22. Return to Open Session
23. Report on Closed Session Discussion
24. Approval of Employment of Non-Certified Employees
25. Acceptance of Resignations of Non-Certified Employees
26. Acceptance of Resignation of Certified Employee
27. Approval of Employment of Certified Employees
28. Approval of Resolution to Honorably Dismiss a Certified Teacher Under a Reduction-In-Force
29. Approval to Post Instructional Coach
30. Approval to Post Certified and Non-Certified Positions
31. Approval to Post Non-Certified Positions
32. Approval to Post Bilingual Certified and Non-Certified Positions
33. Approval to Post Certified Special Education Position
34. Approval of Employment of Administrator
35. Approval to Post Elementary Instructional Coach
36. Approval to Post Remote Learning Teachers
37. Approval to Post Learning Strategies Teacher
38. Approval of Expulsion of Student
39. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, March 15, 2021
6:30 p.m.

- Call to Order** 1. The Regular Meeting of the Board of Education of Collinsville Community Unit School District No. 10 was held on the evening of Monday, March 15, 2021, at 6:30 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Dennis Craft, Treasurer; Tim Hasamear; Vicki Reulecke; Jane Soehlke, Secretary; Gary Peccola, President and Gary Kusmierczak, Vice President. Absent was Michele Stutts.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Correspondence** 4. Mrs. Soehlke said the following correspondence had been received by the Board since the last regular meeting:
(a) 2/23/21 Correspondence from Connie Kenny
- Audience Input** 5. Mr. Peccola said due to COVID-19 restrictions, the public was provided an opportunity to give input to the Board via email and also by telephone. No emails were received, no one addressed the board by telephone, and no one in person at the meeting addressed the board.
- Recognition** 6. Dr. Skertich announced recognition of the following individuals:
(a) Mr. David Snider, CHS Principal, presented a certificate of recognition to Mr. James Stark, CHS Latin Teacher. Mr. Stark was recently named Illinois Junior Classical League Latin Teacher of the Year as a result of nomination by his students. In 2017, he was named Illinois Latin Teacher of the Year by the Illinois Classical Conference, having been nominated by his peers. Mr. Stark has served on numerous committees including the Return to Learn committee and helps with the Kahok Academy. Mr. Snider said that Mr. Stark goes above and beyond, and has touched many Kahok students in a variety of positive ways.
(b) Mr. Kevin Stirnaman, DIS Principal, introduced fifth grader Nick Norman. Nick's drawing of a Dodo bird was selected as one of five winners from 66,000 submissions around the

world in IKEA's soft toy drawing contest. Nick is the first winner in the U.S. since 2017. Mr. Stirnaman said Nick's

story is being shared by media all over the country, and that the district is very proud of him.

- (c) Mr. Peccola announced a surprise recognition of Mr. Derek Turner for the outstanding job he did on the Kreitner LTE tower project. Mr. Peccola said Mr. Turner has done a phenomenal job for many years in the district's technology department including his work on the 1:1 project that provides devices for every K-12 student, and installation of a fiber WAN. Mr. Peccola said the board is very appreciative of everything Mr. Turner has done for the district and its students.

Reports

Superintendent's Report

7. Dr. Skertich said this week marks the first time in a year that students will be attending four days a week as the district transitions from the 2 day per week hybrid plan to the 4 day per week plan. Over 500 students are coming off of remote learning for the fourth quarter. He summarized changes coming to the district as a result of the CARES II funding, many of which are on the agenda later in the meeting. The recommendations include programs to help address learning loss, help for at-risk or students in jeopardy of failure, technology, safety and cleaning products, curriculum purchases, additional support for EL students, and other social emotional supports. The administration is continuing to fine tune who will qualify for remote instruction during the 2021-22 school year and will look at employing staff to work with those remote students. Dr. Skertich said he and Mr. Turner have been working with the Latino Roundtable, representatives of the Fairmont City Library and PC's for People on a plan to recycle and refurbish the district's retired Chromebooks for distribution and use by district families. Dr. Skertich also said it appears there will be a third CARES package coming, and if it materializes, the administration will move to build a plan for utilizing those funds.

Financial Report

8. Mrs. Robison reported on the four operating funds as of February 28, 2021, and noted that the district operates on the cash basis. The Education Fund received 78% of budgeted revenue and 64% of the budgeted expenditures have been made. In the O&M Fund, 90% of budgeted revenue has been received and 71% of budgeted

expenditures have been made. The Transportation Fund received 73% of budgeted revenue and 31% of budgeted expenditures have been made. The Working Cash Fund received 88% of the budgeted revenue and no expenditures were made. There was a \$3 million transfer from Working Cash into the Site & Construction Fund that is reflected in the ending fund balances. Mrs. Robison said an Early Childhood block grant payment was received in March and will be reflected in next month's figures.

**Building &
Grounds Report**

9. Mr. Josh DeWitte's report included a PowerPoint presentation showing facility projects that have been completed over the past year. He said training on summer cleaning for the staff will be held on May 21, with standard back to school training planned for August. In-house summer projects include playground repairs and rubber mulch installation; concrete replacement/additions at Maryville, CMS and CHS; HVAC unit replacements at the Annex building; CMS batting cage repair/replacement; and completion of landscaping at CHS, CMS and Webster.

**Budget
Committee
Update**

10. Dr. Craft reported that the budget committee met March 8, 2021 and discussed the following:
- (a) Dr. Skertich reviewed CARES II funding proposals for programs and personnel to help improve student learning and recover from the past year. The budget committee wants to be sure any personnel additions are structured to be reviewed for effectiveness and budget sustainability.
 - (b) Mr. Josh DeWitte reviewed building and grounds projects that have been completed and those that are scheduled for the coming summer.
 - (c) Mr. Kevin Robinson reported interviews are underway for next school year, and Mrs. Underwood presented a request for an additional special education teacher position.
 - (d) Mrs. Robison gave her budget update and reported the \$3 million transfer from the Working Cash Fund to the Site & Construction Fund had been made.
 - (e) The next budget committee meeting is scheduled for Monday, April 12, 2021 at 5:00 p.m.

**Curriculum
Committee
Update**

11. Mrs. Reulecke reported that the curriculum committee also met March 8, 2021 and discussed the following:
- (a) Dr. Skertich and Mr. Snider discussed how CARES II

funding will be implemented to address learning loss.

- (b) The committee reviewed curriculum recommendations for CMS Math and CHS English programs. A 6-year renewal of

the CMS Social Studies program is projected to save the district money in the long term.

- (c) Ms. Berry-Coleman reviewed the proposed K-4 Emergent Bilingual Program for students district-wide needing additional support. She also shared information about kindergarten screening and plans to provide personalized learning packets for parents to help their students prepare for school over the summer. The committee also discussed a recommendation for additional educational assistants to work with kindergarten students next year due to the high number of students who are not prepared when they come to kindergarten.
- (d) Another proposal reviewed would add two instructional coaches, one at DIS and one at CMS. Mr. Hyre shared information on the existing Kahok Academy and the proposed Trailblazer Academy. Additional information will be brought forth at the next meeting regarding the Trailblazer Academy and the Learning Styles teaching position.
- (e) Mrs. Reulecke said the committee was unanimously in favor of the programs being presented this evening and will consider the Trailblazer Academy and Learning Styles position after more information is received.
- (f) The next Curriculum Committee meeting is scheduled for Monday, April 12, 2021 at 6:00 p.m.

**Student School
Board Member
Report**

- 12. Ms. America Gutierrez-Trejo presented her report following up on a survey she sent to students on a variety of topics including what students like and dislike about school, the amount of homework and school work, the school environment and student well-being. America said 417 responses were received, and she summarized the data into pie charts for her report. 30 students asked for someone to reach out to them, and those names were forwarded to school social workers and counselors. She shared several examples of comments provided by students as part of their feedback. Future considerations include pairing seniors with incoming freshmen for mentoring and help with school work; formation of family groups including teachers, students

and possibly an administrator to meet when necessary to discuss personal matters or school work; having teachers send positive messages about students to their designated homes; and

welcoming students back at the beginning of the 2021-22 school year with a celebration.

Freedom of Information Requests

13. Mr. Peccola reported that the following Freedom of Information requests had been received:

- (a) 2/25/21 Request from Jennifer Smith Richards (Chicago Tribune) and Jodi Cohen (ProPublica) for data on student disciplinary and arrest records. Denied 2/26/21.
- (b) 3/2/21 Request from Dana Claxton for minutes and closed session minutes. Complied in part on 3/4/21.
- (c) 3/5/21 Request from Ryan Evans for student data. Denied 3/8/21.

Approval of Minutes of Regular Meeting of 02/22/21 (Motion Passed)

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

- Regular Meeting – February 22, 2021
- Closed Session – Regular Meeting – February 22, 2021

Approval of Board Bills (Motion Passed)

15. A motion was made by Soehlke and seconded by Kusmierczak that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on March 15, 2021, and attached to these minutes as Exhibit E-7 be approved and that the Treasurer be authorized to sign checks for same. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, absent; Soehlke, yes; Peccola, yes; Kusmierczak, yes.

Approval of Monthly Financial Statements (Motion Passed)

16. A motion was made by Soehlke and seconded by Hasamear that the monthly financial statements for Collinsville Community Unit School District No. 10 and the Collinsville Area Vocational Center for February 2021, be approved and attached to these minutes as Exhibit E-8. Motion passed unanimously on voice vote.

Approval of Suspension of Handbook Provisions for Exam

17. A motion was made by Soehlke and seconded by Reulecke to suspend the Collinsville High School Exam Policy (as outlined in the CHS Student and Parent Handbook) for the Spring Semester of the 2020-2021 school year as outlined in Exhibit E-10.1.

**Requirements
(Motion Passed)**

Motion passed unanimously on voice vote.

**Approval of
Agreement
with Service
Employees
International
Union, Local
316 - Custodial
and
Maintenance
Employees
(Motion Passed)**

18. A motion was made by Soehlke and seconded by Craft to approve the agreement between the Board of Education and the Service Employees International Union, Local 316 – Custodial and Maintenance Employees for the 2020-21, 2021-22 and 2022-23 school years as presented in Exhibit E-10.2. Dr. Craft said he appreciates the professional manner in which the negotiations were conducted and commended the custodial and maintenance staff for their work in the district. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, absent; Soehlke, yes; Peccola, yes; Kusmierczak, yes.

**Approval of
Resolution
Authorizing the
Naming of the
Junior Varsity
Baseball Field
(Motion Passed)**

19. A motion was made by Soehlke and seconded by Craft to approve the Resolution Authorizing the Naming of the Junior Varsity Baseball Field the Russ Keene Baseball Field, as presented in Exhibit E-10.3. Mr. Clay Smith said Coach Keene passed away in 2015 after teaching health and drivers education in the district for 33 years. In addition to coaching football and basketball, he coached baseball teams that won four regionals, two sectionals, second place in the state, and the state championship in 1980. The field on top of the hill will be named in his honor and will reflect the long and rich tradition Coach Keene brought to the district. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, absent; Soehlke, yes; Peccola, yes; Kusmierczak, yes.

**Discussion of
CARES II
Funding**

20. Dr. Skertich shared a handout giving an overview of how \$6.5 million in CARES II funding could be allocated in fiscal years 2021, 2022 and 2023. The grant period began on March 16, 2020 and continues through September 30, 2023. The administrative team developed a color-coded expenditure plan detailing proposed use of the funds for curriculum, technology, programs to address learning loss, staffing, PPE, HVAC air handling and transportation. The plan reflects new programs costing approximately \$2.6 million, and \$4 million in transportation, curriculum, PPE and technology. The plan also lists options for future funding avenues for sustaining programs deemed to be effective after the grant funding ceases. Dr. Skertich said the administration is in the process of determining parameters on what qualifies a student to be “remote.” The plan has a line item for five remote teachers, but that number may be less depending

on the number of students who qualify for remote learning. Dr. Skertich said information is beginning to filter in regarding potential funding from the American Recovery Act or CARES III, and he will keep the board updated as more details become available.

- Closed Session (Motion Passed)** 21. A motion was made by Soehlke and seconded by Reulecke that the Board adjourn to Closed Session to discuss appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1); collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees, pursuant to 5 ILCS 120/2(c)(2); student disciplinary cases pursuant to 5 ILCS 120/2(c)(9); and pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11). Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, absent; Soehlke, yes; Peccola, yes; Kusmierczak, yes. (7:45 p.m.)
- Return to Open Session** 22. The Regular Meeting returned to Open Session at 9:24 p.m. Those members present on roll call were: Craft, Hasamear, Reulecke, Soehlke, Peccola and Kusmierczak. Absent was Stutts.
- Report on Closed Session Discussion** 23. Mrs. Soehlke reported that during Closed Session the Board discussed the following:
1. Appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1);
 2. Collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees, pursuant to 5 ILCS 120/2(c)(2);
 3. Student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9):
and
 4. Pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11).
- Approval of Employment of Non-Certified Employees (Motion Passed)** 24. A motion was made by Soehlke and seconded by Reulecke to approve the employment of the following non-certified employees pending employment requirements. Motion passed unanimously on voice vote.
Kourtney Walton, CHS Educational Assistant, effective March 2,

2021;

(Continued)

Tara Morris Hooper, District Health Care Attendant, effective March 8, 2021;

Guadalupe Lopez, DIS Relief Aide, effective March 4, 2021;

Pam Hawkey, District Health Care Attendant, effective March 15, 2021;

Kaitlyn Sloan, Kreitner Relief Aide, effective March 15, 2021;
and

Diane Kirksey, CHS Custodian, effective March 15, 2021.

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

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

Harlan Brightwell, CMS ISS Monitor, effective March 12, 2021;

Kimberly Gonzalez, Caseyville Relief Aide, effective March 12, 2021;

Jill Ward, Twin Echo Relief Aide, effective March 5, 2021; and

Gregory Hobbs, Twin Echo Title I Instructional Aide, effective the end of the 2020-21 school year.

Acceptance of Resignation of Certified Employee (Motion Passed)

26. A motion was made by Soehlke and seconded by Reulecke to approve the resignation of Huiqing Zhou, CHS Math teacher, effective with the end of the 2020-21 school year. Motion passed unanimously on voice vote.

Approval of Employment of Certified Employees (Motion Passed)

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

Robert Hernandez, Jr., CHS FACS teacher, effective February 1, 2021;

Victoria Ford, Special Education teacher for the District, effective with the 2021-2022 school year;

Brooke Corvallis, District Special Education teacher, effective with the 2021-2022 school year;

Patrick Hall, CHS English teacher, effective with the 2021-22

school year; and

Nathaniel Lackey, CHS Math teacher, effective with the 2021-22 school year.

- Approval of Resolution to Honorably Dismiss a Certified Teacher Under a Reduction-In-Force (Motion Passed)** 28. A motion was made by Soehlke and seconded by Reulecke that the Board approve a resolution to honorably dismiss Justin Jerkovitz, a certified teacher, at the end of the 2020-2021 school term as a result of the Board’s decision to reduce the number of certified teachers employed in the school district. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, absent; Soehlke, yes; Peccola, yes; Kusmierczak, yes.
- Approval to Post Instructional Coach (Motion Passed)** 29. A motion was made by Soehlke and seconded by Reulecke to approve posting 1 Instructional Coach for Collinsville Middle School, as shown in Exhibit E-12.6. Motion passed unanimously on voice vote.
- Approval to Post Certified and Non-Certified Positions (Motion Passed)** 30. A motion was made by Soehlke and seconded by Hasamear to approve posting 1 non-certified assistant and 1 EL Pre-K teacher for the District, as shown in Exhibit E-12.7. Motion passed unanimously on voice vote.
- Approval to Post Non-Certified Positions (Motion Passed)** 31. A motion was made by Soehlke and seconded by Reulecke to approve posting 8-10 educational assistants for the District, as shown in Exhibit E-12.8. Motion passed unanimously on voice vote.
- Approval to Post Bilingual Certified and Non-Certified Positions (Motion Passed)** 32. A motion was made by Soehlke and seconded by Hasamear to approve posting 1 Bilingual teacher and 1 Bilingual educational assistant for Kreitner Elementary School, as shown in Exhibit E-12.9. Motion passed unanimously on voice vote.
- Approval to Post Certified Special Education Position (Motion Passed)** 33. A motion was made by Soehlke and seconded by Reulecke to approve posting 1 special education teacher for the District, as shown in Exhibit E-12.10. Motion passed unanimously on voice vote.
- Approval of Employment of Administrator** 34. A motion was made by Soehlke and seconded by Craft to approve Jamie Hadjan as Director of Finance for the District, as presented in Exhibit E-12.11. Motion passed on roll call vote as

(Motion Passed) follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, absent; Soehlke, yes; Peccola, yes; Kusmierczak, yes.

Approval to Post Elementary Instructional Coach (Motion Passed) 35. A motion was made by Soehlke and seconded by Craft to approve posting 1 Instructional Coach for Dorris Intermediate School, as shown in Exhibit E-12.12. Motion passed unanimously on voice vote.

Approval to Post Remote Learning Teachers (Motion Passed) 36. A motion was made by Soehlke and seconded by Reulecke to approve posting 5 Remote Learning teachers for the District, as shown in Exhibit E-12.13. Motion passed unanimously on voice vote.

Approval to Post Learning Strategies Teacher (Motion Passed) 37. A motion was made by Soehlke and seconded by Craft to approve posting 1 Learning Strategies teacher for Collinsville High School, as shown in Exhibit E-12.14. Motion passed unanimously on voice vote.

Approval of Expulsion of Student (Motion Passed) 38. A motion was made by Soehlke and seconded by Hasamear that the Board expel the student named in Exhibit E-13.1 (20-21/1) for the remainder of the 2020-21 school year and all of the 2021-22 school year, based on the Board's determination that the student engaged in egregious conduct and that the student's continued presence at school poses a threat to school safety of other students and staff and substantially disrupts the operation of the school. The Board further finds that given the severity of the student's misconduct, there are no other appropriate disciplinary interventions available and that the presence of the student at school will foster a culture that the student's behavior at school is acceptable or tolerated. Further that the student be considered for placement at an alternative school (pending space availability) whereby goals would have to be met in order to return to Collinsville High School for the 2022-2023 school year under probation as prescribed by the administration. Mr. Kusmierczak said he feels the term of the expulsion should have been set for two full years. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, absent; Soehlke, yes; Peccola, yes; Kusmierczak, abstain.

Adjournment 39. There being no further business, Mr. Peccola declared the meeting adjourned at 9:40 p.m.

7. **Approval of Board Bills for April 2021**

Open Accounts Payable List

Printed: 4/15/2021 1:30 PM

COLLINSVILLE 10

Vendor Name								Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
COLL UNIT #10 HEALTH INS.									
197870	120045390000	DENTAL FAM (Benefit)		99		0.00	17.75	4/9/21	10-456
197870	120045390000	DENTAL FAM (TSH) (Deduction)		99		0.00	22.00	4/9/21	10-456
197870	120045390000	DENTAL SGL (Benefit)		99		0.00	121.50	4/9/21	10-456
						<u>0.00</u>	<u>161.25</u>		
Collinsville VOC (IMRF)									
197890	10-454	IMRF		100		0.00	182.50	4/9/21	10-454
197890	10-454	IMRF BP		100		0.00	433.11	4/9/21	10-454
						<u>0.00</u>	<u>615.61</u>		
MISS VIC (Health Insurance)									
609048	120045330000	HL SNGL (Benefit)		99		0.00	2,852.00	4/9/21	10-456-012
609048	120045330000	HL SP EMP (Benefit)		99		0.00	363.00	4/9/21	10-456-012
609048	120045330000	HL FAM INS (Benefit)		99		0.00	394.00	4/9/21	10-456-012
609048	120045330000	HL FAM SHLTD (Deduction)		99		0.00	332.00	4/9/21	10-456-012
						<u>0.00</u>	<u>3,941.00</u>		
MISS VIC (Optional Life Insurance)									
995851	120045610000	SEC 125 TERM LIFE		99		0.00	33.16	4/9/21	10-456-004
						<u>0.00</u>	<u>33.16</u>		
						<u>\$0.00</u>	<u>\$4,751.02</u>		Report Total

Open Accounts Payable List

Printed: 4/15/2021 1:23 PM
COLLINSVILLE 10

Vendor Name									Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
COLL UNIT #10 HEALTH INS.										
197870	120045330000	DENTAL FAM (Deduction)		99		0.00	660.00	4/9/21	10-456-012	
197870	120045330000	DENTAL FAM (Benefit)		99		0.00	1,150.55	4/9/21	10-456-012	
197870	820045600012	DENTAL FAM (Benefit)		99		0.00	3.20	4/9/21	80-456-012	
197870	120045330000	DENTAL FAM (TSCH) (Deduction)		99		0.00	1,902.78	4/9/21	10-456-012	
197870	220045330000	DENTAL FAM (TSCH) (Deduction)		99		0.00	22.00	4/9/21	20-456-012	
197870	820045600012	DENTAL FAM (TSCH) (Deduction)		99		0.00	33.22	4/9/21	80-456-012	
197870	120045330000	DENTAL (Benefit)		99		0.00	8,607.99	4/9/21	10-456-012	
197870	220045330000	DENTAL (Benefit)		99		0.00	121.50	4/9/21	20-456-012	
197870	820045600012	DENTAL (Benefit)		99		0.00	32.01	4/9/21	80-456-012	
							0.00	12,533.25		
Collinsville UNIT #10 (IMRF Voluntary)										
7222362	120045510000	IMRF VOLUNTARY		100		0.00	1,545.82	4/9/21	10-454	
							0.00	1,545.82		
Collinsville UNIT #10 (IMRF)										
197890	120045400000	IMRF DEDUCTION		100		0.00	13,218.41	4/9/21	10-454-007	
197890	220045400000	IMRF DEDUCTION		100		0.00	911.31	4/9/21	20-454-007	
197890	820045400000	IMRF DEDUCTION		100		0.00	77.97	4/9/21	80-454-007	
197890	520045400000	IMRF BP		100		0.00	31,371.40	4/9/21	50-454-009	
197890	520045400000	IMRF BP		100		0.00	2,162.83	4/9/21	50-454-009	
197890	520045400000	IMRF BP		100		0.00	185.05	4/9/21	50-454-009	
							0.00	47,926.97		
MISS VIC (Health Insurance)										
609048	120045330000	HL SNGL (Benefit)		99		0.00	185,786.40	4/9/21	10-456-012	
609048	220045330000	HL SNGL (Benefit)		99		0.00	2,852.00	4/9/21	20-456-012	
609048	820045600012	HL SNGL (Benefit)		99		0.00	306.60	4/9/21	80-456-012	
609048	120045330000	HL FM/SP EM (Benefit)		99		0.00	23,529.66	4/9/21	10-456-012	
609048	820045600012	HL FM/SP EM (Benefit)		99		0.00	65.34	4/9/21	80-456-012	
609048	120045330000	HL FAM INS (Benefit)		99		0.00	45,897.06	4/9/21	10-456-012	
609048	220045330000	HL FAM INS (Benefit)		99		0.00	394.00	4/9/21	20-456-012	
609048	820045600012	HL FAM INS (Benefit)		99		0.00	594.94	4/9/21	80-456-012	
609048	120045330000	HL FAM INS (Deduction)		99		0.00	9,960.00	4/9/21	10-456-012	
609048	120045330000	HL FAM SHLTD (Deduction)		99		0.00	28,714.68	4/9/21	10-456-012	
609048	220045330000	HL FAM SHLTD (Deduction)		99		0.00	332.00	4/9/21	20-456-012	
609048	820045600012	HL FAM SHLTD (Deduction)		99		0.00	501.32	4/9/21	80-456-012	
							0.00	298,934.00		
MISS VIC (Optional Life Insurance)										

Open Accounts Payable List

Printed: 4/15/2021 1:23 PM

COLLINSVILLE 10

Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
991768	120045610000	SEC 125 TERM LIFE		99		0.00	363.88	4/9/21	10-456-004	
991768	220045610000	SEC 125 TERM LIFE		99		0.00	9.17	4/9/21	20-456-004	
991768	82004560000	SEC 125 TERM LIFE		99		0.00	2.63	4/9/21	80-456-004	
							0.00	375.68		
SIMON, RUSSELL C.										
582325	10403001	WAGE GAR. (4595) SIMON, RUSSELL C.		99		0.00	741.88	4/9/21	10-403-001	
							0.00	741.88		
							\$0.00	\$362,057.60	Report Total	

Open Accounts Payable Fund Totals

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COLLINSVILLE 10

Expense on Date: 4/1/2021 to 4/30/2021

Fund Code	Description	Batch #	Amount
10	Education Fund	99	322,079.11
20	Oper, Build, & Maint Fund	99	4,641.98
50	I.M.R.F./Soc. Sec. Fund	100	33,719.28
80	Tort Fund	99	1,617.23
Report Total			<u><u>\$362,057.60</u></u>

Open Accounts Payable Fund Totals

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COLLINSVILLE 10
Expense on Date: 4/1/2021 to 4/30/2021

Fund Code	Description	Batch #	Amount
10	Education Fund	99	4,751.02
Report Total			<u><u>\$4,751.02</u></u>

Paid Accounts Payable by Fund and Check Number

Printed: 4/15/2021 1:20 PM
 COLLINSVILLE 10
 Expense on Date: 3/1/2021 to 3/31/2021

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
FUND: 10 - Education Fund									
CHECK #: 119570									
MADISON COUNTY ROE #41									
01-2021-10	16324190314U	Void TITLE I SCHOOL IMP PURCH	9068		3/9/21	3/9/21	119570	(3,071.25)	10-4190-314-32-10
								<u>(\$3,071.25)</u>	
							Check 119570 Total:	(3,071.25)	
CHECK #: 119652									
BROADWAY, JAMES P									
V BASKETBALL	16451501311G	HS BOYS ATH CONT SVC Referees	302		3/2/21	3/1/21	119652	80.00	10-1501-311-45-22
								<u>\$80.00</u>	
							Check 119652 Total:	80.00	
CHECK #: 119654									
COORDINATED YOUTH AND HUMAN SERVICES									
JANUARY	16924220680U	ELEM MEDICAID TUITION	302		3/2/21	3/1/21	119654	4,633.44	10-4220-680-92-10
JANUARY	16924220680U	HS MEDICAID TUITION	302		3/2/21	3/1/21	119654	6,950.16	10-4220-680-92-10
								<u>\$11,583.60</u>	
							Check 119654 Total:	11,583.60	
CHECK #: 119655									
FAULKNER, GREG									
JV BASKETBALL	16451501311G	HS BOYS ATH CONT SVC Referees	302		3/2/21	3/1/21	119655	130.00	10-1501-311-45-22
								<u>\$130.00</u>	
							Check 119655 Total:	130.00	
CHECK #: 119656									
FLINN SCIENTIFIC, INC.									
2531453	16181130410G	HS SCIENCE SUPPLIES	302	202100	3/2/21	3/1/21	119656	97.05	10-1130-410-18-22
								<u>\$97.05</u>	
							Check 119656 Total:	97.05	
CHECK #: 119657									
GAGNON, MIKE									
JV BASKETBALL	16451501311G	HS BOYS ATH CONT SVC Referees	302		3/2/21	3/1/21	119657	55.00	10-1501-311-45-22
								<u>\$55.00</u>	
							Check 119657 Total:	55.00	
CHECK #: 119658									
JONES, GREG									
V BASKETBALL	16451501311G	HS BOYS ATH CONT SVC Referees	302		3/2/21	3/1/21	119658	80.00	10-1501-311-45-22
								<u>\$80.00</u>	

Paid Accounts Payable by Fund and Check Number

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COLLINSVILLE 10

Expense on Date: 3/1/2021 to 3/31/2021

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Check 119658 Total:								80.00	
CHECK #: 119659									
LYONS, DICK									
JV BASKETBALL	16451501311G	HS BOYS ATH CONT SVC Referees	302		3/2/21	3/1/21	119659	55.00	10-1501-311-45-22
								<u>55.00</u>	
Check 119659 Total:								55.00	
CHECK #: 119662									
ST. CLAIR BOWL									
BOWLING	16471500640U	BOYS/GIRLS TOURNEY ENTRY FEES	302		3/2/21	3/1/21	119662	80.00	10-1500-640-47-10
								<u>80.00</u>	
Check 119662 Total:								80.00	
CHECK #: 119664									
ABETECH									
INV355190	16282220430N	MS MEDIA CENTER MATLS	303	202100	3/3/21	3/1/21	119664	123.02	10-2220-430-28-27
INV355927	16282220430N	MS MEDIA CENTER MATLS	303	202100	3/3/21	3/1/21	119664	1,514.73	10-2220-430-28-27
								<u>\$1,637.75</u>	
Check 119664 Total:								1,637.75	
CHECK #: 119665									
GRIFFIN RHODES, SHAUNTE									
022621	16201220310U	20-21 IDEA FLO THRU Consulting	303		3/3/21	3/1/21	119665	650.00	10-1220-310-20-462000-10
								<u>\$650.00</u>	
Check 119665 Total:								650.00	
CHECK #: 119666									
HUDL									
INV01093614	160211204101	MS MISC SUPPLIES Contingency	303		3/3/21	3/1/21	119666	1,350.00	10-1120-410-02-01
								<u>\$1,350.00</u>	
Check 119666 Total:								1,350.00	
CHECK #: 119667									
REA, SHERRY									
10-13	16202130310U	IDEA Flow Thru Health Serv	303		3/3/21	3/1/21	119667	1,512.00	10-2130-310-20-462000-10
10-14	16202130310U	IDEA Flow Thru Health Serv	303		3/3/21	3/1/21	119667	1,296.00	10-2130-310-20-462000-10
10-12	16202130310U	IDEA Flow Thru Health Serv	303		3/3/21	3/1/21	119667	1,512.00	10-2130-310-20-462000-10
								<u>\$4,320.00</u>	
Check 119667 Total:								4,320.00	
CHECK #: 119668									
BEL AIR BOWL									

Specialized Data Systems, Inc.

D:\TS\Collinsville\sds\8\Finance\swf_AP7F_Fund.RPT

Paid Accounts Payable by Fund and Check Number

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 COLLINSVILLE 10
 Expense on Date: 3/1/2021 to 3/31/2021

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
GIRLS BOWLING	16471500640U	BOYS/GIRLS TOURNEY ENTRY FEES	304		3/5/21	3/1/21	119668	150.00	10-1500-640-47-10
								<u>\$150.00</u>	
Check 119668 Total:								150.00	
CHECK #: 119669									
CAMELOT BOWL									
GIRLS BOWLING	16471500640U	BOYS/GIRLS TOURNEY ENTRY FEES	304		3/5/21	3/1/21	119669	100.00	10-1500-640-47-10
								<u>\$100.00</u>	
Check 119669 Total:								100.00	
CHECK #: 119670									
GRANADOS, LAURA									
CHARGER	14931999001U	TECH Student Fees	304		3/5/21	3/1/21	119670	25.00	10-1999-93
								<u>\$25.00</u>	
Check 119670 Total:								25.00	
CHECK #: 119671									
IDTA									
CMS DANCE	16451500640N	MS CONF DUES	304		3/5/21	3/1/21	119671	50.00	10-1500-640-45-27
								<u>\$50.00</u>	
Check 119671 Total:								50.00	
CHECK #: 119672									
PLTW									
231677	16952210410U	CTE PROG IMPROV SUPPLIES	304		3/5/21	3/1/21	119672	950.00	10-2210-410-95-10
								<u>\$950.00</u>	
Check 119672 Total:								950.00	
CHECK #: 119673									
POPLAR JUNCTION									
BOYS BOWLING	16471500640U	BOYS/GIRLS TOURNEY ENTRY FEES	304		3/5/21	3/1/21	119673	100.00	10-1500-640-47-10
								<u>\$100.00</u>	
Check 119673 Total:								100.00	
CHECK #: 119674									
SI BOWL									
GIRLS BOWLING	16471500640U	BOYS/GIRLS TOURNEY ENTRY FEES	304		3/5/21	3/1/21	119674	150.00	10-1500-640-47-10
								<u>\$150.00</u>	
Check 119674 Total:								150.00	
CHECK #: 119675									
ST. CLAIR BOWL									
BOYS BOWLING	16471500640U	BOYS/GIRLS TOURNEY ENTRY FEES	304		3/5/21	3/1/21	119675	150.00	10-1500-640-47-10

Paid Accounts Payable by Fund and Check Number

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 COLLINSVILLE 10
 Expense on Date: 3/1/2021 to 3/31/2021

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<u>\$150.00</u>	
Check 119675 Total:								150.00	
CHECK #: 119676									
THE HOME DEPOT									
6012957	10011710013B	VOC HOUSE 310 South Seminary	304		3/5/21	3/1/21	119676	261.02	10-171-01
								<u>\$261.02</u>	
Check 119676 Total:								261.02	
CHECK #: 119677									
WALMART COMMUNITY BRC									
0000000	16721110410U	PERKINS GRANT SUPPLIES	304		3/5/21	3/1/21	119677	18.31	10-1110-410-72-10
0000000	16721110410U	PERKINS GRANT SUPPLIES	304		3/5/21	3/1/21	119677	52.73	10-1110-410-72-10
0000000	16841220410G	Grant DORS/STEP Store Supplies	304		3/5/21	3/1/21	119677	305.15	10-1220-410-84-22
0000000	16721110410U	PERKINS GRANT SUPPLIES	304		3/5/21	3/1/21	119677	57.10	10-1110-410-72-10
0000000	16721110410U	PERKINS GRANT SUPPLIES	304		3/5/21	3/1/21	119677	77.17	10-1110-410-72-10
0000000	16201220410U	HS 20-21 IDEA FLO THRU SUPPLIES	304		3/5/21	3/1/21	119677	23.40	10-1220-410-20-462000-10
0000000	16721110410U	PERKINS GRANT SUPPLIES	304		3/5/21	3/1/21	119677	22.79	10-1110-410-72-10
0000000	16201220410U	ELEM 20-21 IDEA FLO THRU SUPPLIES	304		3/5/21	3/1/21	119677	71.58	10-1220-410-20-462000-10
0000000	16201220410U	ELEM 20-21 IDEA FLO THRU SUPPLIES	304		3/5/21	3/1/21	119677	11.12	10-1220-410-20-462000-10
0000000	16721110410U	PERKINS GRANT SUPPLIES	304		3/5/21	3/1/21	119677	85.08	10-1110-410-72-10
0000000	16201220410U	20-21 IDEA FLO THRU SUPPLIES	304		3/5/21	3/1/21	119677	200.91	10-1220-410-20-462000-10
								<u>\$925.34</u>	
Check 119677 Total:								925.34	
CHECK #: 119678									
IASA JOB BANK									
2-2021-10	16012310640B	IASB dues, LUDA, Character Plus	305		3/5/21	3/1/21	119678	300.00	10-2310-640-01-20
								<u>\$300.00</u>	
Check 119678 Total:								300.00	
CHECK #: 119679									
ACCENT TITLE INC									
TWO LOTS	100001010000	EDUC FD CASH - B of E VOC reserved	308		3/8/21	3/1/21	119679	44,962.47	10-101
								<u>\$44,962.47</u>	
Check 119679 Total:								44,962.47	
CHECK #: 119682									
BEVIS, BRAD									
WORKER	16461500121G	HS GIRLS ATHL WORKERS SAL	309		3/9/21	3/1/21	119682	80.00	10-1500-121-46-22
								<u>\$80.00</u>	

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Check 119682 Total:								80.00	
CHECK #: 119684									
GRIFFIN RHODES, SHAUNTE									
030521	16201220310U	20-21 IDEA FLO THRU Consulting	309		3/9/21	3/1/21	119684	550.00	10-1220-310-20-462000-10
								<u>550.00</u>	
Check 119684 Total:								550.00	
CHECK #: 119685									
KETTLER, CHRIS									
WORKER	16451500131G	HS BOYS ATH WORKERS SAL	309		3/9/21	3/1/21	119685	500.00	10-1500-131-45-22
WORKER	16461500121G	HS GIRLS ATHL WORKERS SAL	309		3/9/21	3/1/21	119685	280.00	10-1500-121-46-22
								<u>780.00</u>	
Check 119685 Total:								780.00	
CHECK #: 119686									
LINNEMANN, TERE A									
2021-15	16202130310U	IDEA Flow Thru Health Serv	309		3/9/21	3/1/21	119686	805.00	10-2130-310-20-462000-10
								<u>805.00</u>	
Check 119686 Total:								805.00	
CHECK #: 119687									
MCGINNIS, ANGIE									
MILEAGE	16122130332U	TO REPLACE 119485	309		3/9/21	3/1/21	119687	73.89	10-2130-332-12-10
MILEAGE	16122130332U	TO REPLACE 119485	309		3/9/21	3/1/21	119687	48.65	10-2130-332-12-10
MILEAGE	16122130332U	TO REPLACE 119485	309		3/9/21	3/1/21	119687	67.22	10-2130-332-12-10
								<u>189.76</u>	
Check 119687 Total:								189.76	
CHECK #: 119688									
SMITH, CLAYTON									
START UP MONEY	10011200000U	REC UNIT (Start up money)	309		3/9/21	3/1/21	119688	2,000.00	10-120-01
								<u>2,000.00</u>	
Check 119688 Total:								2,000.00	
CHECK #: 119689									
SYNCHRONY BANK/AMAZON									
799974595783	16201220410U	20-21 IDEA FLO THRU SUPPLIES	309	2021171	3/9/21	3/1/21	119689	31.84	10-1220-410-20-462000-10
9544855566669	16201220410U	20-21 IDEA FLO THRU SUPPLIES	309	2021171	3/9/21	3/1/21	119689	6.47	10-1220-410-20-462000-10
769354388766	16201220410U	20-21 IDEA FLO THRU SUPPLIES	309	2021171	3/9/21	3/1/21	119689	147.48	10-1220-410-20-462000-10
478665799576	16201220410U	20-21 IDEA FLO THRU SUPPLIES	309	2021171	3/9/21	3/1/21	119689	27.99	10-1220-410-20-462000-10
844765598837	16202110410U	IDEA FLO THRU SUPPLIES	309	2021171	3/9/21	3/1/21	119689	59.01	10-2110-410-20-462000-10

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496953356853	16201220410U	20-21 IDEA FLO THRU SUPPLIES	309	202118:	3/9/21	3/1/21	119689	9.59	10-1220-410-20-462000-10
437375489847	16201220410U	20-21 IDEA FLO THRU SUPPLIES	309	202118:	3/9/21	3/1/21	119689	53.90	10-1220-410-20-462000-10
434486334539	16201220410U	20-21 IDEA FLO THRU SUPPLIES	309	202118:	3/9/21	3/1/21	119689	180.11	10-1220-410-20-462000-10
746878475588	16201220410U	20-21 IDEA FLO THRU SUPPLIES	309	202119:	3/9/21	3/1/21	119689	147.97	10-1220-410-20-462000-10
467638884736	16201220410U	20-21 IDEA FLO THRU SUPPLIES	309	202119:	3/9/21	3/1/21	119689	18.65	10-1220-410-20-462000-10
458437433433	16201220410U	20-21 IDEA FLO THRU SUPPLIES	309	202118:	3/9/21	3/1/21	119689	24.80	10-1220-410-20-462000-10
937337344676	16201220410U	20-21 IDEA FLO THRU SUPPLIES	309	202119:	3/9/21	3/1/21	119689	74.19	10-1220-410-20-462000-10
873734937734	16201220410U	20-21 IDEA FLO THRU SUPPLIES	309	202118:	3/9/21	3/1/21	119689	13.67	10-1220-410-20-462000-10
776383868565	16201220410U	20-21 IDEA FLO THRU SUPPLIES	309	202118:	3/9/21	3/1/21	119689	66.00	10-1220-410-20-462000-10
884745675539	16201220410U	20-21 IDEA FLO THRU SUPPLIES	309	202118:	3/9/21	3/1/21	119689	110.72	10-1220-410-20-462000-10
559779566666	16201220410U	20-21 IDEA FLO THRU SUPPLIES	309	202118:	3/9/21	3/1/21	119689	20.81	10-1220-410-20-462000-10
763766667847	16201220410U	20-21 IDEA FLO THRU SUPPLIES	309	202118:	3/9/21	3/1/21	119689	14.97	10-1220-410-20-462000-10
667363555455	16012134412U	BLOODBORNE PATHOGEN SUPPLIES	309		3/9/21	3/1/21	119689	36.00	10-2134-412-01-10
464354537469	16201220410U	20-21 IDEA FLO THRU SUPPLIES	309	202118:	3/9/21	3/1/21	119689	54.42	10-1220-410-20-462000-10
595488849958	16201220410U	20-21 IDEA FLO THRU SUPPLIES	309	202118:	3/9/21	3/1/21	119689	5.99	10-1220-410-20-462000-10
438339337656	16012134412U	BLOODBORNE PATHOGEN SUPPLIES	309		3/9/21	3/1/21	119689	199.00	10-2134-412-01-10
453439557446	16201220410U	20-21 IDEA FLO THRU SUPPLIES	309	202118:	3/9/21	3/1/21	119689	10.90	10-1220-410-20-462000-10
455476596975	16201220410U	20-21 IDEA FLO THRU SUPPLIES	309		3/9/21	3/1/21	119689	(104.84)	10-1220-410-20-462000-10
737799864879	16201220410U	20-21 IDEA FLO THRU SUPPLIES	309	202119:	3/9/21	3/1/21	119689	47.56	10-1220-410-20-462000-10
4384673839999	16201220410U	20-21 IDEA FLO THRU SUPPLIES	309	202119:	3/9/21	3/1/21	119689	162.60	10-1220-410-20-462000-10
739576859967	16201220410U	20-21 IDEA FLO THRU SUPPLIES	309		3/9/21	3/1/21	119689	80.69	10-1220-410-20-462000-10
544437877353	16202110410U	IDEA FLO THRU SUPPLIES	309	202119:	3/9/21	3/1/21	119689	208.82	10-2110-410-20-462000-10
748655765974	16201220410U	20-21 IDEA FLO THRU SUPPLIES	309		3/9/21	3/1/21	119689	104.89	10-1220-410-20-462000-10
453866585898	16202110410U	IDEA FLO THRU SUPPLIES	309	202120	3/9/21	3/1/21	119689	181.85	10-2110-410-20-462000-10
448684875964	16201220410U	20-21 IDEA FLO THRU SUPPLIES	309	202119:	3/9/21	3/1/21	119689	35.68	10-1220-410-20-462000-10
468589488589	16202110410U	IDEA FLO THRU SUPPLIES	309	202120	3/9/21	3/1/21	119689	15.99	10-2110-410-20-462000-10
979365344434	16201220410U	20-21 IDEA FLO THRU SUPPLIES	309	202120	3/9/21	3/1/21	119689	16.96	10-1220-410-20-462000-10
								<u>\$2,064.68</u>	
Check 119689 Total:								2,064.68	
CHECK #: 119690									
COLL UNIT #10 CO-DEP-CARE									
197850	120045620000	SEC 125 DEP CARE	98		3/12/21	3/12/21	119690	671.55	10-456-005
								<u>\$671.55</u>	
Check 119690 Total:								671.55	
CHECK #: 119691									

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COLL UNIT #10 CO-MED REIM									
197860	120045630000	SEC 125 MED REIMB	98		3/12/21	3/12/21	119691	1,377.59	10-456-006
								<u>\$1,377.59</u>	
							Check 119691 Total:	1,377.59	
CHECK #: 119692									
Collinsville UNIT #10 (1 FICA)									
197881	120045700000	FICA 2021	98		3/12/21	3/12/21	119692	22,888.68	10-457
								<u>\$22,888.68</u>	
							Check 119692 Total:	22,888.68	
CHECK #: 119693									
Collinsville UNIT #10 (2 MED)									
197882	120045800000	MEDICARE EME	98		3/12/21	3/12/21	119693	17,611.87	10-458
								<u>\$17,611.87</u>	
							Check 119693 Total:	17,611.87	
CHECK #: 119694									
Collinsville UNIT #10 (3 W/H)									
197883	120045200000	Federal Tax 2021	98		3/12/21	3/12/21	119694	129,637.65	10-452
								<u>\$129,637.65</u>	
							Check 119694 Total:	129,637.65	
CHECK #: 119695									
Collinsville UNIT #10 (4 IL TAX)									
197884	120045300000	IL State Tax	98		3/12/21	3/12/21	119695	65,678.90	10-453
								<u>\$65,678.90</u>	
							Check 119695 Total:	65,678.90	
CHECK #: 119696									
Collinsville UNIT #10 (THIS, THIS BP)									
197885	120045100017	THIS	98		3/12/21	3/12/21	119696	14,046.12	10-451-017
197885	120045100017	THIS Administrator	98		3/12/21	3/12/21	119696	1,303.79	10-451-017
197885	120045100022	THIS BP	98		3/12/21	3/12/21	119696	10,421.16	10-451-022
197885	120045100022	THIS BP Administrator	98		3/12/21	3/12/21	119696	967.30	10-451-022
								<u>\$26,738.37</u>	
							Check 119696 Total:	26,738.37	
CHECK #: 119697									
Collinsville UNIT #10 (TRS Ben. Upgrade BP)									
197887	120045100020	TRS BENEFIT UPGRADE BP 2.2	98		3/12/21	3/12/21	119697	7,179.58	10-451-023
								<u>\$7,179.58</u>	

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Check 119697 Total:								7,179.58	
CHECK #: 119698									
Collinsville UNIT #10 (TRS BP)									
197886	120045100018	TRS TAX SHLT	98		3/12/21	3/12/21	119698	111,409.15	10-451-018
								<u>\$111,409.15</u>	
Check 119698 Total:								111,409.15	
CHECK #: 119699									
COLLINSVILLE UNIT 10 403B									
7222319	1200455A0000	TSA AMERIPRISE	98		3/12/21	3/12/21	119699	500.00	10-455
7222319	1200455A0000	TSA 403B ASP	98		3/12/21	3/12/21	119699	4,785.25	10-455
7222319	1200455A0000	TSA AXA EQUITALBE ROTH (455ELROTH)	98		3/12/21	3/12/21	119699	1,080.00	10-455
7222319	1200455A0000	TSA HORACE MANN (455H)	98		3/12/21	3/12/21	119699	2,157.50	10-455
7222319	1200455A0000	TSA HORACE MANN ROTH (455HROTH)	98		3/12/21	3/12/21	119699	275.00	10-455
7222319	1200455A0000	TSA LINCOLN NATL (455L)	98		3/12/21	3/12/21	119699	100.00	10-455
7222319	1200455A0000	TSA METROPOLITAN (455M)	98		3/12/21	3/12/21	119699	100.00	10-455
7222319	1200455A0000	TSA NATIONAL LIFE GROUP	98		3/12/21	3/12/21	119699	555.00	10-455
7222319	1200455A0000	TSA METLIFE INVESTORS GROUP, INC. (455S)	98		3/12/21	3/12/21	119699	71.00	10-455
7222319	1200455A0000	TSA VALIC (455U)	98		3/12/21	3/12/21	119699	625.00	10-455
7222319	1200455A0000	TSA CITISTREET RETIRE. SERV. (WAS COPELAND) (455Z)	98		3/12/21	3/12/21	119699	200.00	10-455
7222319	1200455A0000	TSA AXA EQUITABLE LIFE (455EL)	98		3/12/21	3/12/21	119699	6,753.83	10-455
7222319	1200455A0000	TSA 403B ASP ROTH	98		3/12/21	3/12/21	119699	3,334.85	10-455
7222319	1200455A0000	TSA FIDELITY (455E)	98		3/12/21	3/12/21	119699	4,751.50	10-455
								<u>\$25,288.93</u>	
Check 119699 Total:								25,288.93	
CHECK #: 119700									
KANSAS PAYMENT CENTER									
7225461	10403001	WAGE GAR (4618) KS CHILD SUPPORT	98		3/12/21	3/12/21	119700	362.73	10-403-001
								<u>\$362.73</u>	
Check 119700 Total:								362.73	
CHECK #: 119701									
MISS VIC (Life Insurance)									
609049	120045640000	LIFE INS (Benefit)	98		3/12/21	3/12/21	119701	1,153.85	10-456-015
								<u>\$1,153.85</u>	
Check 119701 Total:								1,153.85	
CHECK #: 119702									
STATE (IL) DISBURSEMENT UNIT									

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871100	10403001	WAGE GAR (4588) IL DISBURSEMENT UNIT	98		3/12/21	3/12/21	119702	172.40	10-403-001
871100	10403001	WAGE GAR (4588F) IL DISBURSEMENT UNIT	98		3/12/21	3/12/21	119702	358.15	10-403-001
								<u>\$530.55</u>	
Check 119702 Total:								530.55	
CHECK #: 119703									
STATE MISSOURI: FAMILY SUPPORT PAYMENT CENTER									
871250	10403001	WAGE GAR (4589) MO FAMILY SUPPORT	98		3/12/21	3/12/21	119703	139.38	10-403-001
								<u>\$139.38</u>	
Check 119703 Total:								139.38	
CHECK #: 119704									
CHANDLER, BRIAN									
BOYS REG	16451501311N	MS BOYS CONT SVC Referees	310		3/10/21	3/1/21	119704	55.00	10-1501-311-45-27
								<u>\$55.00</u>	
Check 119704 Total:								55.00	
CHECK #: 119705									
Collinsville UNIT #10 (Fed TRS BP)									
197888	16061250210U	Fed TRS 03.12.21 PR	91		3/12/21	3/31/21	119705	3,621.82	10-1250-210-06-430000-10
197888	16061250210U	Fed TRS 03.12.21 PR	91		3/12/21	3/31/21	119705	76.74	10-1250-210-06-430000-10
197888	16062210210U	Fed TRS 03.12.21 PR	91		3/12/21	3/31/21	119705	761.23	10-2210-210-06-430000-10
197888	16062330210U	Fed TRS 03.12.21 PR	91		3/12/21	3/31/21	119705	183.89	10-2330-210-06-430000-10
197888	16203700210U	Fed TRS 03.12.21 PR	91		3/12/21	3/31/21	119705	167.59	10-3700-210-20-462000-10
197888	16383700210U	Fed TRS 03.12.21 PR	91		3/12/21	3/31/21	119705	22.38	10-3700-210-38-460000-10
197888	16401100210U	Fed TRS 03.12.21 PR	91		3/12/21	3/31/21	119705	20.81	10-1100-210-40-440000-10
197888	16692210210U	Fed TRS 03.12.21 PR	91		3/12/21	3/31/21	119705	20.82	10-2210-210-69-490900-10
197888	16751110210U	Fed TRS 03.12.21 PR	91		3/12/21	3/31/21	119705	581.19	10-1110-210-75-493200-10
197888	16752210210U	Fed TRS 03.12.21 PR	91		3/12/21	3/31/21	119705	20.81	10-2210-210-75-493200-10
								<u>\$5,477.28</u>	
Check 119705 Total:								5,477.28	
CHECK #: 119707									
AMERI-CAN PORTABLES									
52658	10011710013B	VOC HOUSE 310 South Seminary	350		3/16/21	3/1/21	119707	95.00	10-171-01
								<u>\$95.00</u>	
Check 119707 Total:								95.00	
CHECK #: 119708									
AMERICAN CLASSICAL LEAGUE									
MEMBERSHIP	16101130410G	HS FOR LANG SUPPLIES	350		3/16/21	3/1/21	119708	70.00	10-1130-410-10-22

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								\$70.00	
Check 119708 Total:								70.00	
CHECK #: 119711									
BELLEVILLE NEWS DEMOCRAT									
693952	160225103501	CSBO ADVERTISING	350		3/16/21	3/1/21	119711	2,338.40	10-2510-350-02-01
								\$2,338.40	
Check 119711 Total:								2,338.40	
CHECK #: 119712									
BIONDI, STEPHANIE									
REIMBURSE	16291130410G	HS ENGLISH SUPPLIES	350		3/16/21	3/1/21	119712	13.40	10-1130-410-29-22
								\$13.40	
Check 119712 Total:								13.40	
CHECK #: 119713									
BLACKARD, SCOTT									
MILEAGE	16012110332U	TRUANT OFF TRAVEL (2)	350		3/16/21	3/1/21	119713	36.96	10-2110-332-01-10
								\$36.96	
Check 119713 Total:								36.96	
CHECK #: 119714									
BLAYLOCK, EMILY									
4	16882210314U	CARES Consultant	350		3/16/21	3/1/21	119714	110.00	10-2210-314-88-10
								\$110.00	
Check 119714 Total:								110.00	
CHECK #: 119715									
BOZEMAN, PATTI									
MILEAGE	16032410332G	HS PRIN OFF TRAVEL (6*300)	350		3/16/21	3/1/21	119715	8.96	10-2410-332-03-22
								\$8.96	
Check 119715 Total:								8.96	
CHECK #: 119716									
BSN SPORTS									
911813200	16451500417G	HS BOYS BASEBALL SUPPLIES	350		3/16/21	3/1/21	119716	619.70	10-1500-417-45-22
911688406	16451500417G	HS BOYS BASEBALL SUPPLIES	350		3/16/21	3/1/21	119716	730.30	10-1500-417-45-22
								\$1,350.00	
Check 119716 Total:								1,350.00	
CHECK #: 119717									
BUREAU OF EDUC & RESEARCH									
5023200	16832210310U	19-20 Preschool Expan PE	350		3/16/21	3/1/21	119717	279.00	10-2210-310-83-370500-10

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								<u>\$279.00</u>	
Check 119717 Total:								279.00	
CHECK #: 119720									
CENTRAL INSTITUTE FOR THE DEAF									
MORSS2-21	16924220680U	ELEM MEDICAID TUITION	350		3/16/21	3/1/21	119720	3,847.69	10-4220-680-92-10
								<u>\$3,847.69</u>	
Check 119720 Total:								3,847.69	
CHECK #: 119722									
CHILD THERAPY TOYS									
387655A	16202110410U	IDEA FLO THRU SUPPLIES	350	202119	3/16/21	3/1/21	119722	89.73	10-2110-410-20-462000-10
								<u>\$89.73</u>	
Check 119722 Total:								89.73	
CHECK #: 119723									
CLARK, CHELSEA									
REIMBURSE	16871110410U	20-21 Grant 3999 "Garden"	350		3/16/21	3/1/21	119723	150.00	10-1110-410-87-399900-10
REIMBURSE	16061250410U	20-21 TITLE I MATERIALS	350		3/16/21	3/1/21	119723	19.77	10-1250-410-06-430000-10
								<u>\$169.77</u>	
Check 119723 Total:								169.77	
CHECK #: 119724									
COLLINSVILLE CHAMBER									
3376	16012310640B	IASB dues, LUDA, Character Plus	350		3/16/21	3/1/21	119724	379.50	10-2310-640-01-20
								<u>\$379.50</u>	
Check 119724 Total:								379.50	
CHECK #: 119728									
CORWIN PRESS									
S33318KI	16752210410U	Title II MATERIALS	350	321029	3/16/21	3/1/21	119728	403.05	10-2210-410-75-493200-10
								<u>\$403.05</u>	
Check 119728 Total:								403.05	
CHECK #: 119729									
CSI									
0000247491	16242562323U	LUNCH PROG REP MAINT SERV	350		3/16/21	3/1/21	119729	2,286.64	10-2562-323-24-10
0000246734	16242562323U	LUNCH PROG REP MAINT SERV	350		3/16/21	3/1/21	119729	263.79	10-2562-323-24-10
								<u>\$2,550.43</u>	
Check 119729 Total:								2,550.43	
CHECK #: 119730									
DELL MARKETING L.P.									

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10462245700	16932660410U	TECHNOLOGY GENERAL SUPPLIES	350		3/16/21	3/1/21	119730	2,944.75	10-2660-410-93-10
								<u>\$2,944.75</u>	
Check 119730 Total:								2,944.75	
CHECK #: 119731									
DEMCO									
6908252	16282220430G	HS MEDIA CENTER MATLS	350	202100	3/16/21	3/1/21	119731	334.12	10-2220-430-28-22
								<u>\$334.12</u>	
Check 119731 Total:								334.12	
CHECK #: 119732									
DUST, MARY									
REIMBURSE	16282220323G	HS MEDIA PURCHASED SVCS	350		3/16/21	3/1/21	119732	36.00	10-2220-323-28-22
								<u>\$36.00</u>	
Check 119732 Total:								36.00	
CHECK #: 119734									
FARONICS TECH. USA INC.									
INUS0204484	16932660323U	TECHNOLOGY REPAIRS/MAINTENANCE	350		3/16/21	3/1/21	119734	2,109.36	10-2660-323-93-10
								<u>\$2,109.36</u>	
Check 119734 Total:								2,109.36	
CHECK #: 119735									
FIRST EDUCATIONAL RESOURCES									
REQUEST	16752210332U	20-21 Title II (4932)	350		3/16/21	3/1/21	119735	450.00	10-2210-332-75-493200-10
REQUEST	16752210332U	20-21 Title II (4932)	350		3/16/21	3/1/21	119735	297.00	10-2210-332-75-493200-10
								<u>\$747.00</u>	
Check 119735 Total:								747.00	
CHECK #: 119743									
FOLLETT SCHOOL SOLUTIONS INC									
830779F	162822204104	ELEM MEDIA CENTER BOOKS	350	202100	3/16/21	3/1/21	119743	153.40	10-2220-410-28-04
								<u>\$153.40</u>	
Check 119743 Total:								153.40	
CHECK #: 119745									
FRANKLIN, FRANK									
MILEAGE	16012110332U	TRUANT OFF TRAVEL (2)	350		3/16/21	3/1/21	119745	184.52	10-2110-332-01-10
								<u>\$184.52</u>	
Check 119745 Total:								184.52	
CHECK #: 119746									
FRECHMAN, SUSAN									

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MILEAGE	160223203321	SUPERINTENDENT TRAVEL	350		3/16/21	3/1/21	119746	38.75	10-2320-332-02-01
								<u>\$38.75</u>	
Check 119746 Total:								38.75	
CHECK #: 119747									
FROST ELECTRIC SUPPLY CO.									
S4244182	16721110410U	PERKINS GRANT SUPPLIES	350		3/16/21	3/1/21	119747	750.67	10-1110-410-72-10
								<u>\$750.67</u>	
Check 119747 Total:								750.67	
CHECK #: 119749									
GRANADOS, LAURA									
MILEAGE	16651800332U	Bilingual travel(Local)	350		3/16/21	3/1/21	119749	36.18	10-1800-332-65-10
								<u>\$36.18</u>	
Check 119749 Total:								36.18	
CHECK #: 119750									
GREAT CIRCLE									
CLN0121.17156	16924220680U	ELEM MEDICAID TUITION	350		3/16/21	3/1/21	119750	3,456.36	10-4220-680-92-10
CLN0121.17156	16924220680U	HS MEDICAID TUITION	350		3/16/21	3/1/21	119750	28,709.76	10-4220-680-92-10
								<u>\$32,166.12</u>	
Check 119750 Total:								32,166.12	
CHECK #: 119753									
HAAKE, JULIE									
REIMBURSE	16402210332U	18-19 TITLE IV	350		3/16/21	3/1/21	119753	199.00	10-2210-332-40-440000-10
								<u>\$199.00</u>	
Check 119753 Total:								199.00	
CHECK #: 119754									
HANSEL, DOUG									
MILEAGE	160411103304	ELEM IN DIST TRAVL	350		3/16/21	3/1/21	119754	47.04	10-1110-330-04-04
								<u>\$47.04</u>	
Check 119754 Total:								47.04	
CHECK #: 119755									
HARMON, JANMARIE									
36	16461500413G	HS GIRLS SOCCER SUPPLIES	350		3/16/21	3/1/21	119755	285.00	10-1500-413-46-22
								<u>\$285.00</u>	
Check 119755 Total:								285.00	
CHECK #: 119756									
HARRIS, MADONNA									

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REIMBURSE	16402210332U	18-19 TITLE IV	350		3/16/21	3/1/21	119756	199.00	10-2210-332-40-440000-10
								<u>199.00</u>	
Check 119756 Total:								199.00	
CHECK #: 119757									
HEINEMANN									
7291588	16061250410U	20-21 TITLE I MATERIALS	350	521006	3/16/21	3/1/21	119757	3,723.44	10-1250-410-06-430000-10
								<u>\$3,723.44</u>	
Check 119757 Total:								3,723.44	
CHECK #: 119759									
HOLMES, MEGAN									
REIMBURSE	16061250410U	20-21 TITLE I MATERIALS	350		3/16/21	3/1/21	119759	38.00	10-1250-410-06-430000-10
								<u>\$38.00</u>	
Check 119759 Total:								38.00	
CHECK #: 119760									
HOUBERG, KIMBERLY									
MILEGEE	16833000332U	19-20 Preschool Expan PE	350		3/16/21	3/1/21	119760	50.23	10-3000-332-83-370500-10
								<u>\$50.23</u>	
Check 119760 Total:								50.23	
CHECK #: 119761									
IASA									
2-2021-10	160223206401	JOB BANK	350		3/16/21	3/1/21	119761	300.00	10-2320-640-02-01
								<u>\$300.00</u>	
Check 119761 Total:								300.00	
CHECK #: 119763									
INDUSTRIAL SOAP COMPANY									
1344935	16012134410U	NURSES STAFF SUPPLIES	350		3/16/21	3/1/21	119763	114.70	10-2134-410-01-10
								<u>\$114.70</u>	
Check 119763 Total:								114.70	
CHECK #: 119764									
INTRADO INTERACTIVE SERVICES CORP									
130642	16932660310U	NETWORK ADMIN CONTRACT? School master	350		3/16/21	3/1/21	119764	10,360.35	10-2660-310-93-10
								<u>\$10,360.35</u>	
Check 119764 Total:								10,360.35	
CHECK #: 119765									
IPEVO									
005202102V0017	16932660541U	TECHNOLOGY PLAN EQUIPMEN	350		3/16/21	3/1/21	119765	10,133.15	10-2660-541-93-10

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								<u>\$10,133.15</u>	
Check 119765 Total:								10,133.15	
CHECK #: 119766									
ITSAVVY									
01248422	16932660323U	TECHNOLOGY REPAIRS/MAINTENANCE	350		3/16/21	3/1/21	119766	357.78	10-2660-323-93-10
								<u>\$357.78</u>	
Check 119766 Total:								357.78	
CHECK #: 119767									
JW PEPPER & SONS, INC.									
363266633	161411314101	HS CHOIR SUPPLIES	350		3/16/21	3/1/21	119767	18.50	10-1131-410-14-01
363265927	161411314101	HS CHOIR SUPPLIES	350		3/16/21	3/1/21	119767	19.24	10-1131-410-14-01
363093185	16141120410N	MS BAND/MUSIC SUPPLIES	350		3/16/21	3/1/21	119767	93.90	10-1120-410-14-27
363236255	161411314101	HS CHOIR SUPPLIES	350		3/16/21	3/1/21	119767	24.75	10-1131-410-14-01
363236238	161411314101	HS CHOIR SUPPLIES	350		3/16/21	3/1/21	119767	18.90	10-1131-410-14-01
363268411	161411314101	HS CHOIR SUPPLIES	350		3/16/21	3/1/21	119767	15.00	10-1131-410-14-01
								<u>\$190.29</u>	
Check 119767 Total:								190.29	
CHECK #: 119768									
KAMI LIMITED									
INVOICE-211014	16201220314U	20-21 IDEA Flo Thru	350	202117	3/16/21	3/1/21	119768	1,104.17	10-1220-314-20-462000-10
								<u>\$1,104.17</u>	
Check 119768 Total:								1,104.17	
CHECK #: 119769									
KBD PROMOTIONS									
1673	16461500411G	HS GIRLS BSKT SUPPLIES	350		3/16/21	3/1/21	119769	499.00	10-1500-411-46-22
								<u>\$499.00</u>	
Check 119769 Total:								499.00	
CHECK #: 119770									
LAKESHORE									
3792750221	16201220410U	20-21 IDEA FLO THRU SUPPLIES	350	202119	3/16/21	3/1/21	119770	92.93	10-1220-410-20-462000-10
3793610221	16202150410U	IDEA FLO THRU SUPPLIES	350	202118	3/16/21	3/1/21	119770	209.95	10-2150-410-20-462000-10
3334610221	16831110410U	19-20 Preschool Expan PE	350	202100	3/16/21	3/1/21	119770	1,947.87	10-1110-410-83-370500-10
3789490321	16201220410U	20-21 IDEA FLO THRU SUPPLIES	350	202118	3/16/21	3/1/21	119770	81.99	10-1220-410-20-462000-10
								<u>\$2,332.74</u>	
Check 119770 Total:								2,332.74	
CHECK #: 119772									

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LALLY, LAURA									
MILEAGE	16273300410U	NA PRE-K AT RISK SUP (commu	350		3/16/21	3/1/21	119772	4.98	10-3300-410-27-370500-10
MILEAGE	16273300332U	PRE-K Travel for Home vi	350		3/16/21	3/1/21	119772	4.76	10-3300-332-27-370500-10
								\$9.74	
Check 119772 Total:								9.74	
CHECK #: 119773									
LAUENSTEIN, STACEY									
MILEAGE	16061250332U	TITLE I TRAV/PURCH SVC	350		3/16/21	3/1/21	119773	42.56	10-1250-332-06-430000-10
								\$42.56	
Check 119773 Total:								42.56	
CHECK #: 119774									
LEES SPORTS									
100307	16451500411N	MS BOYS BSKT SUPPLIES	350		3/16/21	3/1/21	119774	302.80	10-1500-411-45-27
								\$302.80	
Check 119774 Total:								302.80	
CHECK #: 119775									
LICKENBROCK & SONS									
47910	16721110410U	PERKINS GRANT SUPPLIES	350		3/16/21	3/1/21	119775	276.60	10-1110-410-72-10
								\$276.60	
Check 119775 Total:								276.60	
CHECK #: 119776									
LINCOLN PRAIRIE BHC									
2021-15264	16924220680U	CMS NON SPED MEDICAID TUITION	350		3/16/21	3/1/21	119776	350.00	10-4220-680-92-10
								\$350.00	
Check 119776 Total:								350.00	
CHECK #: 119777									
LISZEWSKI, JAMIE									
MILEAGE	160411103304	ELEM IN DIST TRAVL	350		3/16/21	3/1/21	119777	39.48	10-1110-330-04-04
								\$39.48	
Check 119777 Total:								39.48	
CHECK #: 119778									
MADISON COUNTY ROE									
17-1040	16924220680U	STOP TUITION	350		3/16/21	3/1/21	119778	8,000.00	10-4220-680-92-10
								\$8,000.00	
Check 119778 Total:								8,000.00	
CHECK #: 119779									

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MADISON COUNTY ROE									
FPFEB21	160226423101	HR BACKGROUND INVESTIGAT	350		3/16/21	3/1/21	119779	168.00	10-2642-310-02-01
								<u>\$168.00</u>	
							Check 119779 Total:	168.00	
CHECK #: 119780									
MADISON COUNTY ROE #41									
02-2021-10	16324190314U	Title I School Imp Purchased Service	350		3/16/21	3/1/21	119780	3,045.00	10-4190-314-32-10
								<u>\$3,045.00</u>	
							Check 119780 Total:	3,045.00	
CHECK #: 119781									
MARSH, KERRY									
8157	161411314101	HS CHOIR SUPPLIES	350		3/16/21	3/1/21	119781	160.00	10-1131-410-14-01
								<u>\$160.00</u>	
							Check 119781 Total:	160.00	
CHECK #: 119782									
MARXAM LLC									
62195	160225243401	POSTAGE & POSTAGE MACH Rental	350		3/16/21	3/1/21	119782	67.95	10-2524-340-02-01
62089	160225243401	POSTAGE & POSTAGE MACH Rental	350		3/16/21	3/1/21	119782	135.00	10-2524-340-02-01
62088	16492410340G	HS OFFICE POSTAGE/RENTAL	350		3/16/21	3/1/21	119782	135.00	10-2410-340-49-22
								<u>\$337.95</u>	
							Check 119782 Total:	337.95	
CHECK #: 119783									
MASON, AMANDA									
REIMBURSE	16201220410U	20-21 IDEA FLO THRU SUPPLIES	350		3/16/21	3/1/21	119783	113.12	10-1220-410-20-462000-10
								<u>\$113.12</u>	
							Check 119783 Total:	113.12	
CHECK #: 119784									
MAXIM, HEATHER									
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL	350		3/16/21	3/1/21	119784	46.00	10-2130-332-12-10
								<u>\$46.00</u>	
							Check 119784 Total:	46.00	
CHECK #: 119786									
MOW PRINTING CO.									
84400	16063300410U	20-21 TITLE I MATERIALS/SUPPLI	350		3/16/21	3/1/21	119786	92.50	10-3300-410-06-430000-10
								<u>\$92.50</u>	
							Check 119786 Total:	92.50	

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CHECK #: 119787									
MUSIC & ARTS									
INV025683258	16141120323N	MS BAND/MUSIC REPAIRS	350		3/16/21	3/1/21	119787	193.00	10-1120-323-14-27
INV025630979	161411104104	ELEM MUSIC/BAND SUPPLIES	350		3/16/21	3/1/21	119787	307.60	10-1110-410-14-04
INV025835559	161411104104	ELEM MUSIC/BAND SUPPLIES	350		3/16/21	3/1/21	119787	11.99	10-1110-410-14-04
INV025784592	161411104104	ELEM MUSIC/BAND SUPPLIES	350		3/16/21	3/1/21	119787	5.29	10-1110-410-14-04
INV025835066	161411104104	ELEM MUSIC/BAND SUPPLIES	350		3/16/21	3/1/21	119787	142.50	10-1110-410-14-04
INV025571116	161411107004	ELEM MUSIC/BAND EQUI	350		3/16/21	3/1/21	119787	84.77	10-1110-700-14-04
INV025785100	161411107004	ELEM MUSIC/BAND EQUI	350		3/16/21	3/1/21	119787	458.00	10-1110-700-14-04
								<u>\$1,203.15</u>	
Check 119787 Total:								1,203.15	
CHECK #: 119788									
OHARA, LAURA									
MILEAGE	16121210332U	SLP CORR IN DIST TRAVEL	350		3/16/21	3/1/21	119788	11.76	10-1210-332-12-10
								<u>\$11.76</u>	
Check 119788 Total:								11.76	
CHECK #: 119789									
ORTHOTECH									
414557	16451500540G	HS BOYS Cap Outlay	350	202100	3/16/21	3/1/21	119789	9,618.22	10-1500-540-45-22
191231	16451500540G	HS BOYS Cap Outlay	350		3/16/21	3/1/21	119789	340.93	10-1500-540-45-22
								<u>\$9,959.15</u>	
Check 119789 Total:								9,959.15	
CHECK #: 119790									
OSABEN, JENNIFER									
MILEAGE	16121210332U	SLP CORR IN DIST TRAVEL	350		3/16/21	3/1/21	119790	8.29	10-1210-332-12-10
								<u>\$8.29</u>	
Check 119790 Total:								8.29	
CHECK #: 119791									
OUTPUT UNLIMITED									
124223	16932660541U	TECHNOLOGY PLAN EQUIPMEN	350		3/16/21	3/1/21	119791	756.00	10-2660-541-93-10
124223	16932660310U	NETWORK ADMIN CONTRACT? School master	350		3/16/21	3/1/21	119791	200.00	10-2660-310-93-10
								<u>\$956.00</u>	
Check 119791 Total:								956.00	
CHECK #: 119792									
PALEN MUSIC									
4010540	16141130323G	HS BAND/MUSIC MAINT SVC	350		3/16/21	3/1/21	119792	114.00	10-1130-323-14-22

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								<u>\$114.00</u>	
Check 119792 Total:								114.00	
CHECK #: 119793									
PARTA NETWORKS LLC									
CSD002	16932660310U	NETWORK ADMIN CONTRACT? School master	350		3/16/21	3/1/21	119793	299.00	10-2660-310-93-10
CSD003	16932660310U	NETWORK ADMIN CONTRACT? School master	350		3/16/21	3/1/21	119793	299.00	10-2660-310-93-10
								<u>\$598.00</u>	
Check 119793 Total:								598.00	
CHECK #: 119794									
PARTHASARATHY, DR. T.K.									
REQUEST	16922523540U	ELEM SPECED Medicaid equipment	350		3/16/21	3/1/21	119794	3,500.00	10-2523-540-92-10
								<u>\$3,500.00</u>	
Check 119794 Total:								3,500.00	
CHECK #: 119796									
PONCE, KELLI									
REIMBURSE	16501400410G	COOP SUPPLY	350		3/16/21	3/1/21	119796	211.10	10-1400-410-50-22
								<u>\$211.10</u>	
Check 119796 Total:								211.10	
CHECK #: 119797									
PORTER, DAN									
MILEAGE	16012110332U	TRUANT OFF TRAVEL (2)	350		3/16/21	3/1/21	119797	70.34	10-2110-332-01-10
								<u>\$70.34</u>	
Check 119797 Total:								70.34	
CHECK #: 119798									
PULSE, STEPHANIE									
REIMBURSE	16402210332U	18-19 TITLE IV	350		3/16/21	3/1/21	119798	199.00	10-2210-332-40-440000-10
								<u>\$199.00</u>	
Check 119798 Total:								199.00	
CHECK #: 119799									
PURITAN SPRINGS BOTTLED WATER									
1715002	16041110410K	KREITNER TEACHER SUPPLIES	350		3/16/21	3/1/21	119799	137.19	10-1110-410-04-25
1064823	16012310410B	BOARD SUPPLIES	350		3/16/21	3/1/21	119799	45.60	10-2310-410-01-20
								<u>\$182.79</u>	
Check 119799 Total:								182.79	
CHECK #: 119800									
REALLY GOOD STUFF									

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7512735	16201220410U	20-21 IDEA FLO THRU SUPPLIES	350	2021190	3/16/21	3/1/21	119800	36.64	10-1220-410-20-462000-10
7502664	16061250410U	20-21 TITLE I MATERIALS	350	521005	3/16/21	3/1/21	119800	216.50	10-1250-410-06-430000-10
								<u>\$253.14</u>	
Check 119800 Total:								253.14	
CHECK #: 119801									
RIDDELL-ALL AMERICAN SPORTS CORP									
951331856	16451500412G	HS BOYS FB SUPPLIES	350		3/16/21	3/1/21	119801	592.21	10-1500-412-45-22
								<u>\$592.21</u>	
Check 119801 Total:								592.21	
CHECK #: 119802									
ROE #3									
3171	16754190332U	Title II (4932) PUR SVC	350		3/16/21	3/1/21	119802	125.00	10-4190-332-75-493200-10
								<u>\$125.00</u>	
Check 119802 Total:								125.00	
CHECK #: 119803									
ROUSSEAU, KENT									
1	161411313101	HS CHOIR ACCOMPANIST	350		3/16/21	3/1/21	119803	200.00	10-1131-310-14-01
								<u>\$200.00</u>	
Check 119803 Total:								200.00	
CHECK #: 119804									
ROYAL PAPER INC									
103809	16012134412U	BLOODBORNE PATHOGEN SUPPLIES	350		3/16/21	3/1/21	119804	376.88	10-2134-412-01-10
								<u>\$376.88</u>	
Check 119804 Total:								376.88	
CHECK #: 119806									
RP LUMBER									
2102-497578	10011710013B	VOC HOUSE 310 South Seminary	350		3/16/21	3/1/21	119806	1,031.90	10-171-01
2102-425767	10011710013B	VOC HOUSE 310 South Seminary	350		3/16/21	3/1/21	119806	260.37	10-171-01
2102-473123	10011710013B	VOC HOUSE 310 South Seminary	350		3/16/21	3/1/21	119806	340.94	10-171-01
								<u>\$1,633.21</u>	
Check 119806 Total:								1,633.21	
CHECK #: 119807									
SCANZONI, LISA									
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL	350		3/16/21	3/1/21	119807	32.93	10-2130-332-12-10
								<u>\$32.93</u>	
Check 119807 Total:								32.93	

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CHECK #: 119808									
SCHAFFER, MARYLYNN									
REIMBURSE	16291120410N	MS ENGLISH SUPPLIES	350		3/16/21	3/1/21	119808	35.80	10-1120-410-29-27
								<u>35.80</u>	
Check 119808 Total:								35.80	
CHECK #: 119810									
SCHMIDT, TRACEY									
REIMBURSE	16282220410U	UNIT MEDIA CENTER SUPPLIES	350		3/16/21	3/1/21	119810	56.54	10-2220-410-28-10
REIMBURSE	16282220410U	UNIT MEDIA CENTER SUPPLIES	350		3/16/21	3/1/21	119810	50.38	10-2220-410-28-10
								<u>\$106.92</u>	
Check 119810 Total:								106.92	
CHECK #: 119811									
SCHOLASTIC LITERACY INITIATIVES									
27496808	16063300411U	20-21 TITLE I	350	521006	3/16/21	3/1/21	119811	1,135.00	10-3300-411-06-430000-10
27411985	16063300411U	20-21 TITLE I	350	521006	3/16/21	3/1/21	119811	4,516.80	10-3300-411-06-430000-10
								<u>\$5,651.80</u>	
Check 119811 Total:								5,651.80	
CHECK #: 119812									
SCHWIERJOHN, BRENT									
MILEAGE	16122140332U	PSYCHOLOGIST TRAVEL	350		3/16/21	3/1/21	119812	21.84	10-2140-332-12-10
								<u>\$21.84</u>	
Check 119812 Total:								21.84	
CHECK #: 119813									
SEESAW									
2021-45652	16753700314U	NA Title II (4932) CONSULT	350		3/16/21	3/1/21	119813	2,900.00	10-3700-314-75-493200-10
								<u>\$2,900.00</u>	
Check 119813 Total:								2,900.00	
CHECK #: 119814									
SHRED-IT									
8181501672	16012310311U	Shredding District (No SP ED)	350		3/16/21	3/1/21	119814	36.00	10-2310-311-01-10
8181500535	16202330360U	IDEA FLO THRU Shredding/Printing	350		3/16/21	3/1/21	119814	36.00	10-2330-360-20-462000-10
								<u>\$72.00</u>	
Check 119814 Total:								72.00	
CHECK #: 119816									
SIUE									
3216	16141130323G	HS BAND/MUSIC MAINT SVC	350		3/16/21	3/1/21	119816	24.00	10-1130-323-14-22

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								<u>\$24.00</u>	
Check 119816 Total:								24.00	
CHECK #: 119817									
SOCCER MASTER TEAM DEPT									
01088428	16461500413G	HS GIRLS SOCCER SUPPLIES	350		3/16/21	3/1/21	119817	1,062.55	10-1500-413-46-22
								<u>\$1,062.55</u>	
Check 119817 Total:								1,062.55	
CHECK #: 119820									
SUMNERONE									
2777510	16492410411G	HS MAIN OFF STUDENT SUPPLIES	350		3/16/21	3/1/21	119820	98.00	10-2410-411-49-22
2777723	160221144101	PUPIL ACCTG AIDE SUPPLIES	350		3/16/21	3/1/21	119820	174.95	10-2114-410-02-01
2770738	16492410411G	HS MAIN OFF STUDENT SUPPLIES	350		3/16/21	3/1/21	119820	295.95	10-2410-411-49-22
2782129	16492410411G	HS MAIN OFF STUDENT SUPPLIES	350		3/16/21	3/1/21	119820	578.00	10-2410-411-49-22
2792529	16041110410I	DORRIS TEACHER SUPPLIES	350		3/16/21	3/1/21	119820	76.95	10-1110-410-04-33
2777578	16201220470U	20-21 IDEA FT MISC supplies	350		3/16/21	3/1/21	119820	450.80	10-1220-470-20-462000-10
2781342	16201220470U	20-21 IDEA FT MISC supplies	350		3/16/21	3/1/21	119820	933.00	10-1220-470-20-462000-10
2777453	16201220470U	20-21 IDEA FT MISC supplies	350		3/16/21	3/1/21	119820	1,049.80	10-1220-470-20-462000-10
CM60584	16201220470U	20-21 IDEA FT MISC supplies	350		3/16/21	3/1/21	119820	(155.50)	10-1220-470-20-462000-10
CM68317	16492410411G	HS MAIN OFF STUDENT SUPPLIES	350		3/16/21	3/1/21	119820	(80.00)	10-2410-411-49-22
								<u>\$3,421.95</u>	
Check 119820 Total:								3,421.95	
CHECK #: 119821									
TEACHER DIRECT									
INV/2021/2010	16201220410U	20-21 IDEA FLO THRU SUPPLIES	350	202117!	3/16/21	3/1/21	119821	33.76	10-1220-410-20-462000-10
								<u>\$33.76</u>	
Check 119821 Total:								33.76	
CHECK #: 119822									
TEACHING CHANNEL, INC.									
6572	16753700314U	NA Title II (4932) CONSULT	350		3/16/21	3/1/21	119822	1,299.00	10-3700-314-75-493200-10
								<u>\$1,299.00</u>	
Check 119822 Total:								1,299.00	
CHECK #: 119824									
THE PAVILION FOUNDATION									
COLLINSVILLE02	16924220680U	SPED HS MEDICAID TUITION	350		3/16/21	3/1/21	119824	396.00	10-4220-680-92-10
COLL0211	16924220680U	HS REG ED MEDICAID TUITION	350		3/16/21	3/1/21	119824	528.00	10-4220-680-92-10
								<u>\$924.00</u>	

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Check 119824 Total:								924.00	
CHECK #: 119825									
THE SPORTS ACADEMY									
15654	16451500413G	HS BOYS SOCCER SUPPLIES	350		3/16/21	3/1/21	119825	112.50	10-1500-413-45-22
15672	16451500413G	HS BOYS SOCCER SUPPLIES	350		3/16/21	3/1/21	119825	112.50	10-1500-413-45-22
15634	16451500413G	HS BOYS SOCCER SUPPLIES	350		3/16/21	3/1/21	119825	187.50	10-1500-413-45-22
								<u>\$412.50</u>	
Check 119825 Total:								412.50	
CHECK #: 119826									
THE STUDIO BY KAT WILSON									
REFUND	160725401301	CUSTODIAL OT SAL	350		3/16/21	3/1/21	119826	400.00	10-2540-130-07-01
								<u>\$400.00</u>	
Check 119826 Total:								400.00	
CHECK #: 119827									
THOMSON REUTERS-WEST									
843971580	160226413331	Student Serv: Skyward,	350		3/16/21	3/1/21	119827	1,148.00	10-2641-333-02-01
								<u>\$1,148.00</u>	
Check 119827 Total:								1,148.00	
CHECK #: 119828									
TOBERMAN, DANIEL									
MILEAGE	16032410332G	HS PRIN OFF TRAVEL (6*300)	350		3/16/21	3/1/21	119828	14.90	10-2410-332-03-22
								<u>\$14.90</u>	
Check 119828 Total:								14.90	
CHECK #: 119829									
TOBIN, KRYSTAL									
MILEAGE	16273300332U	PRE-K Travel for Home vi	350		3/16/21	3/1/21	119829	21.39	10-3300-332-27-370500-10
								<u>\$21.39</u>	
Check 119829 Total:								21.39	
CHECK #: 119833									
VILLAGRAN, PRISCILLA									
REIMBURSE	16691250410U	20-21 TitleIII LIPLEP(4909)	350		3/16/21	3/1/21	119833	14.40	10-1250-410-69-490900-10
								<u>\$14.40</u>	
Check 119833 Total:								14.40	
CHECK #: 119834									
WASSELL, JO									
REIMBURSE	16922523410U	MEDICAID SUPPLIES	350		3/16/21	3/1/21	119834	325.00	10-2523-410-92-10

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								<u>\$325.00</u>	
Check 119834 Total:								325.00	
CHECK #: 119835									
WATTS COPY SYSTEMS, INC.									
1039919	16012310311B	UNIT wide COPY SERV Non-Cap lease	350		3/16/21	3/1/21	119835	140.38	10-2310-311-01-20
1044012	16012310311B	UNIT wide COPY SERV Non-Cap lease	350		3/16/21	3/1/21	119835	405.08	10-2310-311-01-20
1044011	16012310311B	UNIT wide COPY SERV Non-Cap lease	350		3/16/21	3/1/21	119835	168.67	10-2310-311-01-20
								<u>\$714.13</u>	
Check 119835 Total:								714.13	
CHECK #: 119836									
WILLIAM BEDELL ACHIEVEMENT & RESOURCE CTR									
STMT	16124220681U	HS TUITION WILLIAM BEDELL	350		3/16/21	3/1/21	119836	14,889.80	10-4220-680-12-10
STMT	16124220681U	ELEM TUITION WILLIAM BEDELL	350		3/16/21	3/1/21	119836	12,416.50	10-4220-680-12-10
								<u>\$27,306.30</u>	
Check 119836 Total:								27,306.30	
CHECK #: 119837									
WILLIAMS OFFICE PRODUCTS									
51998-1	16491130412G	HS WAREHOUSE SUPPLIES (paper)	350		3/16/21	3/1/21	119837	222.08	10-1130-412-49-22
51084	16041110410I	DORRIS TEACHER SUPPLIES	350		3/16/21	3/1/21	119837	(14.99)	10-1110-410-04-33
51574	16721110410U	PERKINS GRANT SUPPLIES	350		3/16/21	3/1/21	119837	(100.79)	10-1110-410-72-10
51700	16041110410X	WEBSTER ELEM TEACHER SUPPLIES	350		3/16/21	3/1/21	119837	(58.99)	10-1110-410-04-31
48053	16041110410X	WEBSTER ELEM TEACHER SUPPLIES	350		3/16/21	3/1/21	119837	(117.98)	10-1110-410-04-31
51425-1	16022642410I	Dir of HR SUPPLIES	350		3/16/21	3/1/21	119837	30.99	10-2642-410-02-01
51951-1	16202330410U	20-21 IDEA FLO THRU SUPPLIES	350	202120	3/16/21	3/1/21	119837	128.48	10-2330-410-20-462000-10
51969-0	16041110410X	WEBSTER ELEM TEACHER SUPPLIES	350		3/16/21	3/1/21	119837	323.11	10-1110-410-04-31
51962-1	16481120700N	MS CAPITAL OUTLAY	350		3/16/21	3/1/21	119837	479.99	10-1120-700-48-27
51838-1	16041110410J	JEFFERSON TEACHER SUPPLIES	350		3/16/21	3/1/21	119837	79.95	10-1110-410-04-24
51928-1	16041110410K	KREITNER TEACHER SUPPLIES	350		3/16/21	3/1/21	119837	26.18	10-1110-410-04-25
48144	16063300411U	20-21 TITLE I	350		3/16/21	3/1/21	119837	1,899.50	10-3300-411-06-430000-10
51940-0	16041110410R	RENFRO TEACHER SUPPLIES	350		3/16/21	3/1/21	119837	546.42	10-1110-410-04-28
51923-0	16041110410M	MARYVILLE TEACHER SUPPLIES	350		3/16/21	3/1/21	119837	500.63	10-1110-410-04-26
50861-0	16063300411U	20-21 TITLE I	350		3/16/21	3/1/21	119837	3,113.19	10-3300-411-06-430000-10
51927-1	16022524410I	PAYROLL OFF SUPPLIES	350		3/16/21	3/1/21	119837	39.99	10-2524-410-02-01
51977-1	16041110410X	WEBSTER ELEM TEACHER SUPPLIES	350		3/16/21	3/1/21	119837	117.98	10-1110-410-04-31
51987-1	16041110410K	KREITNER TEACHER SUPPLIES	350		3/16/21	3/1/21	119837	50.96	10-1110-410-04-25
51997-1	16041110410X	WEBSTER ELEM TEACHER SUPPLIES	350		3/16/21	3/1/21	119837	47.98	10-1110-410-04-31

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51936-1	16041110410K	KREITNER TEACHER SUPPLIES	350		3/16/21	3/1/21	119837	39.98	10-1110-410-04-25
48116	16063300411U	20-21 TITLE I	350		3/16/21	3/1/21	119837	5,538.96	10-3300-411-06-430000-10
52085-1	16041110410X	WEBSTER ELEM TEACHER SUPPLIES	350		3/16/21	3/1/21	119837	67.30	10-1110-410-04-31
52083-0	16041110410I	DORRIS TEACHER SUPPLIES	350		3/16/21	3/1/21	119837	361.86	10-1110-410-04-33
52088-0	16041110410C	CASEYVILLE TEACHER SUPPLIES	350		3/16/21	3/1/21	119837	1,449.69	10-1110-410-04-21
52062-1	16282220410U	UNIT MEDIA CENTER SUPPLIES	350		3/16/21	3/1/21	119837	111.18	10-2220-410-28-10
								<u>\$14,883.65</u>	
Check 119837 Total:								14,883.65	
CHECK #: 119838									
WILLOUGHBY FARM									
REQUEST	16833000410U	19-20 Preschool Expan PE	350		3/16/21	3/1/21	119838	75.00	10-3000-410-83-370500-10
REQUEST	16273300410U	NA PRE-K AT RISK SUP (commu	350		3/16/21	3/1/21	119838	75.00	10-3300-410-27-370500-10
								<u>\$150.00</u>	
Check 119838 Total:								150.00	
CHECK #: 119840									
WORXTIME									
3255	160226604102	ACC SOFTWARE, SDS Worxtime	350		3/16/21	3/1/21	119840	2,048.48	10-2660-410-02-02
								<u>\$2,048.48</u>	
Check 119840 Total:								2,048.48	
CHECK #: 119841									
XEROX FINANCIAL SERVICES									
2473366	160225743231	CENT DUPL REPAIR/MAINT()	350		3/16/21	3/1/21	119841	1,336.25	10-2574-323-02-01
								<u>\$1,336.25</u>	
Check 119841 Total:								1,336.25	
CHECK #: 119843									
YORK, KYLE									
MILEAGE	16651800332U	Bilingual travel(Local)	350		3/16/21	3/1/21	119843	30.46	10-1800-332-65-10
								<u>\$30.46</u>	
Check 119843 Total:								30.46	
CHECK #: 119863									
ALTON SENIOR HIGH SCHOOL									
DUES	16141130640G	HS BAND/MUSIC DUES AND FEES	312		3/12/21	3/1/21	119863	295.00	10-1130-640-14-22
								<u>\$295.00</u>	
Check 119863 Total:								295.00	
CHECK #: 119864									
AMEREN ILLINOIS									

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9289576013	10011710013B	VOC HOUSE 310 South Seminary	312		3/12/21	3/1/21	119864	13.77	10-171-01
								<u>\$13.77</u>	
Check 119864 Total:								13.77	
CHECK #: 119866									
ATKINS, KEN									
FR VOLLEYBALL	16461501311G	HS GIRLS ATHL CONT SVC	312		3/12/21	3/1/21	119866	66.00	10-1501-311-46-22
								<u>\$66.00</u>	
Check 119866 Total:								66.00	
CHECK #: 119867									
ATKINS, KEN									
FR VOLLEYBALL	16461501311G	HS GIRLS ATHL CONT SVC	312		3/12/21	3/1/21	119867	66.00	10-1501-311-46-22
								<u>\$66.00</u>	
Check 119867 Total:								66.00	
CHECK #: 119869									
BUREAU OF EDUC & RESEARCH									
T BARR	16752210332U	20-21 Title II (4932)	312		3/12/21	3/1/21	119869	645.00	10-2210-332-75-493200-10
M OATMAN	16752210332U	20-21 Title II (4932)	312		3/12/21	3/1/21	119869	645.00	10-2210-332-75-493200-10
								<u>\$1,290.00</u>	
Check 119869 Total:								1,290.00	
CHECK #: 119874									
FIRST EDUCATIONAL RESOURCES									
D CALVIN	16062210332U	20-21 TITLE I TRAVEL	312		3/12/21	3/1/21	119874	450.00	10-2210-332-06-430000-10
M HERRING	16062210332U	20-21 TITLE I TRAVEL	312		3/12/21	3/1/21	119874	450.00	10-2210-332-06-430000-10
K CLINE	16062210332U	20-21 TITLE I TRAVEL	312		3/12/21	3/1/21	119874	450.00	10-2210-332-06-430000-10
SULLIVAN	16062210332U	20-21 TITLE I TRAVEL	312		3/12/21	3/1/21	119874	450.00	10-2210-332-06-430000-10
HERGENROTHER	16062210332U	20-21 TITLE I TRAVEL	312		3/12/21	3/1/21	119874	450.00	10-2210-332-06-430000-10
PIFFNER-BATHON	16062210332U	20-21 TITLE I TRAVEL	312		3/12/21	3/1/21	119874	450.00	10-2210-332-06-430000-10
								<u>\$2,700.00</u>	
Check 119874 Total:								2,700.00	
CHECK #: 119878									
FARONICS TECH. USA INC.									
N/A	16932660323U	IDEA FLO THRU SUPPLIES	17	196000	3/17/21	3/1/21	119878	2,109.36	10-2660-323-93-10
								<u>\$2,109.36</u>	
Check 119878 Total:								2,109.36	
CHECK #: 119879									
FOLLETT SCHOOL SOLUTIONS INC									

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	16282220430G	LIBRARY BOOKS AND PROCESSING (SEE ATTACHED)	17	202100	3/17/21	3/1/21	119879	1,542.92	10-2220-430-28-22
N/A	1011002214044000010	Re-Classified - 18-19 TITLE IV (L)	17		3/17/21	3/1/21	119879	355.90	10-1100-221-40-440000-10
N/A	1011002214044000010	Re-Classified to 162822204304	17		3/17/21	3/1/21	119879	(355.90)	10-1100-221-40-440000-10
N/A	162822204304	18-19 TITLE IV (L)	17		3/17/21	3/1/21	119879	355.90	10-2220-430-28-04
								<u>\$1,898.82</u>	
Check 119879 Total:								1,898.82	
CHECK #: 119880									
FREE SPIRIT PUBLISHING									
N/A	16202110410U	18-19 TITLE IV (L)	17	202115	3/17/21	3/1/21	119880	97.05	10-2110-410-20-462000-10
								<u>\$97.05</u>	
Check 119880 Total:								97.05	
CHECK #: 119881									
MACGILL									
N/A	16012134410U	IDEA FLO THRU SUPPLIES	17	202109	3/17/21	3/1/21	119881	183.92	10-2134-410-01-10
								<u>\$183.92</u>	
Check 119881 Total:								183.92	
CHECK #: 119882									
HALPIN MUSIC CO.									
100138308	16141120410N	MS BAND/MUSIC SUPPLIES	16		3/18/21	3/1/21	119882	20.49	10-1120-410-14-27
100138308	16141120410N	MS BAND/MUSIC SUPPLIES	16		3/18/21	3/1/21	119882	86.32	10-1120-410-14-27
								<u>\$106.81</u>	
Check 119882 Total:								106.81	
CHECK #: 119883									
HARRES, KRYSTEN									
4-14147	16101130410G	HS FOR LANG SUPPLIES	16		3/18/21	3/1/21	119883	312.09	10-1130-410-10-22
								<u>\$312.09</u>	
Check 119883 Total:								312.09	
CHECK #: 119884									
IXL LEARNING									
S397384	16481120410U	CHS MS RTI Materials (2ndary)	18	321028	3/18/21	3/31/21	119884	613.00	10-1120-410-48-10
								<u>\$613.00</u>	
Check 119884 Total:								613.00	
CHECK #: 119885									
NOTTELMANN MUSIC COMPANY									
N/A	16141120323N	MS BAND/MUSIC REPAIRS	16		3/18/21	3/1/21	119885	38.00	10-1120-323-14-27
N/A	16141120323N	MS BAND/MUSIC REPAIRS	16		3/18/21	3/1/21	119885	35.00	10-1120-323-14-27

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626574	16141120700N	MS BAND/MUSIC EQUIP.	16		3/18/21	3/1/21	119885	47.50	10-1120-700-14-27
								<u>\$120.50</u>	
Check 119885 Total:								120.50	
CHECK #: 119886									
PALEN MUSIC									
476783	16141130323G	HS BAND/MUSIC MAINT SVC	16		3/18/21	3/1/21	119886	763.00	10-1130-323-14-22
4024530	16141130323G	HS BAND/MUSIC MAINT SVC	16		3/18/21	3/1/21	119886	124.00	10-1130-323-14-22
4024530	16141130540G	HS BAND/MUSIC EQUIP	16		3/18/21	3/1/21	119886	1,812.00	10-1130-540-14-22
								<u>\$2,699.00</u>	
Check 119886 Total:								2,699.00	
CHECK #: 119887									
ROBOTICS EDUCATION COMPETITION FOUNDATION									
61969071	16491130333G	HS CONTEST TRAVEL	16		3/18/21	3/1/21	119887	150.00	10-1130-333-49-22
								<u>\$150.00</u>	
Check 119887 Total:								150.00	
CHECK #: 119888									
SIUE									
4-14147	16141130323G	HS BAND/MUSIC MAINT SVC	16		3/18/21	3/1/21	119888	48.00	10-1130-323-14-22
								<u>\$48.00</u>	
Check 119888 Total:								48.00	
CHECK #: 119889									
ST. CLAIR BOWL									
N/A	16471500640U	BOYS/GIRLS TOURNEY ENTRY FEES	16		3/18/21	3/1/21	119889	160.00	10-1500-640-47-10
								<u>\$160.00</u>	
Check 119889 Total:								160.00	
CHECK #: 119890									
ST. LOUIS SAFETY INC.									
598593	16951400410U	CTE GRANT SUPPLIES	16		3/18/21	3/1/21	119890	25.84	10-1400-410-95-10
								<u>\$25.84</u>	
Check 119890 Total:								25.84	
CHECK #: 119891									
AT&T LONG DISTANCE									
287299534599	16932660340U	TECHNOLOGY TELEPHONE	19		3/19/21	3/1/21	119891	974.44	10-2660-340-93-10
								<u>\$974.44</u>	
Check 119891 Total:								974.44	
CHECK #: 119892									

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
AT&T MOBILITY									
287301707452	16882530310U	Cares Act -- Hot spots	19		3/19/21	3/1/21	119892	15,991.84	10-2530-310-88-10
								<u>\$15,991.84</u>	
							Check 119892 Total:	15,991.84	
CHECK #: 119896									
FILGES, ROMAYNE									
Request	16833000410U	19-20 Preschool Expan PE	19		3/19/21	3/1/21	119896	45.45	10-3000-410-83-370500-10
								<u>\$45.45</u>	
							Check 119896 Total:	45.45	
CHECK #: 119898									
HUDL									
1109283	160211204101	MS MISC SUPPLIES Contingency	19		3/19/21	3/1/21	119898	450.00	10-1120-410-02-01
								<u>\$450.00</u>	
							Check 119898 Total:	450.00	
CHECK #: 119901									
WIRTH, PAM									
request	16122113332U	SPEC ED SOC WK TRAVEL	19		3/19/21	3/1/21	119901	23.63	10-2113-332-12-10
request	16122113332U	SPEC ED SOC WK TRAVEL	19		3/19/21	3/1/21	119901	30.35	10-2113-332-12-10
								<u>\$53.98</u>	
							Check 119901 Total:	53.98	
CHECK #: 119903									
VIRCO MFG CO									
91943612	16061250410U	20-21 TITLE I MATERIALS	19		3/19/21	3/1/21	119903	257.23	10-1250-410-06-430000-10
								<u>\$257.23</u>	
							Check 119903 Total:	257.23	
CHECK #: 119906									
BACKUPIFY, INC.									
00739862	16932660310U	NETWORK ADMIN CONTRACT? School master	22		3/22/21	3/1/21	119906	16,320.00	10-2660-310-93-10
								<u>\$16,320.00</u>	
							Check 119906 Total:	16,320.00	
CHECK #: 119907									
DONNA J. WHYTE									
622	16062210332U	20-21 TITLE I TRAVEL	22		3/22/21	3/1/21	119907	11,800.00	10-2210-332-06-430000-10
								<u>\$11,800.00</u>	
							Check 119907 Total:	11,800.00	
CHECK #: 119908									

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
FROST ELECTRIC SUPPLY CO.									
request	16951400410U	CTE GRANT SUPPLIES	22		3/22/21	3/1/21	119908	1,649.00	10-1400-410-95-10
								<u>\$1,649.00</u>	
Check 119908 Total:								1,649.00	
CHECK #: 119909									
INDUSTRIAL MAID LLC									
1345588	1011002214044000010	CUSTODIAL SUPPLIES UNIT	22		3/22/21	3/1/21	119909	(296.04)	10-1100-221-40-440000-10
								<u>(\$296.04)</u>	
Check 119909 Total:								(296.04)	
CHECK #: 119910									
KUMON LEARNING CENTER									
K0000001	16061250410U	20-21 TITLE I MATERIALS	22		3/22/21	3/1/21	119910	495.00	10-1250-410-06-430000-10
								<u>\$495.00</u>	
Check 119910 Total:								495.00	
CHECK #: 119911									
LEARNING A - Z									
3510864	16061250314U	20-21 Title I Purchased Servic	22	521008	3/22/21	3/1/21	119911	393.32	10-1250-314-06-430000-10
								<u>\$393.32</u>	
Check 119911 Total:								393.32	
CHECK #: 119912									
LICKENBROCK & SONS									
request	16951400410U	CTE GRANT SUPPLIES	22		3/22/21	3/1/21	119912	390.84	10-1400-410-95-10
request	16951400410U	CTE GRANT SUPPLIES	22		3/22/21	3/1/21	119912	1,320.00	10-1400-410-95-10
								<u>\$1,710.84</u>	
Check 119912 Total:								1,710.84	
CHECK #: 119913									
MCGRAW HILL SCHOOL EDUCATION HOLDINGS									
117230554001	16491130420G	HS TEXTBOOKS	22	202100	3/22/21	3/1/21	119913	7,203.78	10-1130-420-49-22
117230554001	16491130420G	HS TEXTBOOKS	22	202100	3/22/21	3/1/21	119913	314.31	10-1130-420-49-22
								<u>\$7,518.09</u>	
Check 119913 Total:								7,518.09	
CHECK #: 119914									
MSC INDUSTRIAL DIRECT CO. INC.									
C64118583	16951400410U	CTE GRANT SUPPLIES	22		3/22/21	3/1/21	119914	592.71	10-1400-410-95-10
request	16951400410U	CTE GRANT SUPPLIES	22		3/22/21	3/1/21	119914	1,884.00	10-1400-410-95-10
								<u>\$2,476.71</u>	

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Check 119914 Total:								2,476.71	
CHECK #: 119915									
SCANZONI, LISA									
2-15	16202130310U	IDEA Flow Thru Health Serv	22		3/22/21	3/1/21	119915	1,120.00	10-2130-310-20-462000-10
								<u>\$1,120.00</u>	
Check 119915 Total:								1,120.00	
CHECK #: 119916									
SECRETARY OF STATE LICENSE RENEWAL									
CB57525	16151700410G	HS DR ED SUPPLIES	22		3/22/21	3/1/21	119916	151.00	10-1700-410-15-22
								<u>\$151.00</u>	
Check 119916 Total:								151.00	
CHECK #: 119917									
SODEXO INC. & AFFILIATES									
1001811731	16242560310U	LUNCH PROG CONT FOOD SVC CHGS	22		3/22/21	3/1/21	119917	128,027.56	10-2560-310-24-10
								<u>\$128,027.56</u>	
Check 119917 Total:								128,027.56	
CHECK #: 119918									
WATTS COPY SYSTEMS, INC.									
1046585	16012310311B	UNIT wide COPY SERV Non-Cap lease	22		3/22/21	3/1/21	119918	129.51	10-2310-311-01-20
								<u>\$129.51</u>	
Check 119918 Total:								129.51	
CHECK #: 119919									
XEROX FINANCIAL SERVICES									
2517928	160225743231	CENT DUPL REPAIR/MAINT()	22		3/22/21	3/1/21	119919	4,008.75	10-2574-323-02-01
								<u>\$4,008.75</u>	
Check 119919 Total:								4,008.75	
CHECK #: 119920									
MISS VIC (Health Insurance)									
609048	120045350000	March Retiree Cobra	92		3/23/21	3/31/21	119920	7,895.00	10-456
								<u>\$7,895.00</u>	
Check 119920 Total:								7,895.00	
CHECK #: 119921									
CARDMEMBER SERVICES									
N/A	16202110410U	Re-Classified to 16201220410U	66		3/23/21	3/1/21	119921	(41.00)	10-2110-410-20-462000-10
N/A	16201220410U	Credit Card	66		3/23/21	3/1/21	119921	41.00	10-1220-410-20-462000-10
N/A	16022525690U	Credit Card	66		3/23/21	3/1/21	119921	(0.93)	10-2525-690-02-10

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
N/A	16932660410U	Credit Card	66		3/23/21	3/1/21	119921	490.57	10-2660-410-93-10
N/A	16932660411U	Credit Card	66		3/23/21	3/1/21	119921	130.86	10-2660-411-93-10
N/A	16012311332B	Credit Card	66		3/23/21	3/1/21	119921	9.95	10-2311-332-01-20
N/A	160223203321	Credit Card	66		3/23/21	3/1/21	119921	277.86	10-2320-332-02-01
N/A	16061250410U	Credit Card	66		3/23/21	3/1/21	119921	260.88	10-1250-410-06-430000-10
N/A	16091120410N	Credit Card	66		3/23/21	3/1/21	119921	164.17	10-1120-410-09-27
N/A	16181130410G	Credit Card	66		3/23/21	3/1/21	119921	678.60	10-1130-410-18-22
N/A	16201220410U	Credit Card	66		3/23/21	3/1/21	119921	235.29	10-1220-410-20-462000-10
N/A	16202110410U	Re-Classified - Credit Card	66		3/23/21	3/1/21	119921	41.00	10-2110-410-20-462000-10
N/A	16202150410U	Credit Card	66		3/23/21	3/1/21	119921	67.80	10-2150-410-20-462000-10
N/A	16402210332U	Credit Card	66		3/23/21	3/1/21	119921	995.00	10-2210-332-40-440000-10
N/A	16451500411N	Credit Card	66		3/23/21	3/1/21	119921	495.82	10-1500-411-45-27
N/A	16692210332U	Credit Card	66		3/23/21	3/1/21	119921	1,158.00	10-2210-332-69-490900-10
N/A	16703000332U	Credit Card	66		3/23/21	3/1/21	119921	1,000.00	10-3000-332-70-490500-10
N/A	16721110410U	Credit Card	66		3/23/21	3/1/21	119921	615.07	10-1110-410-72-10
N/A	16932660411U	Credit Card	66		3/23/21	3/1/21	119921	120.92	10-2660-411-93-10
								<u>\$6,740.86</u>	
Check 119921 Total:								6,740.86	
CHECK #: 119922									
WALMART COMMUNITY BRC									
N/A	16012134412U	Walmart Credit card March 2021	67		3/23/21	3/1/21	119922	13.72	10-2134-412-01-10
N/A	16041110410K	Walmart Credit card March 2021	67		3/23/21	3/1/21	119922	27.96	10-1110-410-04-25
N/A	16201220410U	Walmart Credit card March 2021	67		3/23/21	3/1/21	119922	191.99	10-1220-410-20-462000-10
N/A	16202330410U	Walmart Credit card March 2021	67		3/23/21	3/1/21	119922	51.92	10-2330-410-20-462000-10
N/A	16721110410U	Walmart Credit card March 2021	67		3/23/21	3/1/21	119922	328.44	10-1110-410-72-10
N/A	16841220410G	Walmart Credit card March 2021	67		3/23/21	3/1/21	119922	317.33	10-1220-410-84-22
N/A	16951400410U	Walmart Credit card March 2021	67		3/23/21	3/1/21	119922	179.10	10-1400-410-95-10
								<u>\$1,110.46</u>	
Check 119922 Total:								1,110.46	
CHECK #: 119923									
COLL UNIT #10 CO-DEP-CARE									
197850	120045620000	SEC 125 DEP CARE	98		3/26/21	3/26/21	119923	671.55	10-456-005
								<u>\$671.55</u>	
Check 119923 Total:								671.55	
CHECK #: 119924									
COLL UNIT #10 CO-MED REIM									

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197860	120045630000	SEC 125 MED REIMB	98		3/26/21	3/26/21	119924	1,376.97	10-456-006
								<u>\$1,376.97</u>	
Check 119924 Total:								1,376.97	
CHECK #: 119925									
COLL UNIT #10 HEALTH INS.									
197870	120045330000	DENTAL FAM (Deduction)	99		3/26/21	3/26/21	119925	659.72	10-456-012
197870	120045330000	DENTAL FAM (Benefit)	99		3/26/21	3/26/21	119925	1,150.34	10-456-012
197870	120045330000	DENTAL FAM (TSCH) (Deduction)	99		3/26/21	3/26/21	119925	1,792.27	10-456-012
197870	120045330000	DENTAL (Benefit)	99		3/26/21	3/26/21	119925	8,834.76	10-456-012
197870	120045330000	DENTAL FAM (TSCH) (Deduction)	99		3/26/21	3/12/21	119925	1,968.78	10-456-012
197870	120045330000	DENTAL (Benefit)	99		3/26/21	3/12/21	119925	8,580.99	10-456-012
197870	120045330000	DENTAL FAM (Deduction)	99		3/26/21	3/12/21	119925	662.00	10-456-012
197870	120045330000	DENTAL FAM (Benefit)	99		3/26/21	3/12/21	119925	1,150.55	10-456-012
								<u>\$24,799.41</u>	
Check 119925 Total:								24,799.41	
CHECK #: 119926									
Collinsville UNIT #10 (1 FICA)									
197881	120045700000	FICA 2021	98		3/26/21	3/18/21	119926	3,676.90	10-457
197881	120045700000	FICA 2021	98		3/26/21	3/26/21	119926	24,031.19	10-457
								<u>\$27,708.09</u>	
Check 119926 Total:								27,708.09	
CHECK #: 119927									
Collinsville UNIT #10 (2 MED)									
197882	120045800000	MEDICARE EME	98		3/26/21	3/26/21	119927	17,482.10	10-458
								<u>\$17,482.10</u>	
Check 119927 Total:								17,482.10	
CHECK #: 119928									
Collinsville UNIT #10 (3 W/H)									
197883	120045200000	Federal Tax 2021	98		3/26/21	3/26/21	119928	128,456.36	10-452
197883	120045200000	Federal Tax 2021	98		3/26/21	3/18/21	119928	3,514.65	10-452
								<u>\$131,971.01</u>	
Check 119928 Total:								131,971.01	
CHECK #: 119929									
Collinsville UNIT #10 (4 IL TAX)									
197884	120045300000	IL State Tax	98		3/26/21	3/18/21	119929	2,216.43	10-453
197884	120045300000	IL State Tax	98		3/26/21	3/26/21	119929	65,906.50	10-453

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								<u>\$68,122.93</u>	
Check 119929 Total:								68,122.93	
CHECK #: 119930									
Collinsville UNIT #10 (IMRF Voluntary)									
7222362	120045510000	IMRF VOLUNTARY	100		3/26/21	3/26/21	119930	1,524.48	10-454
7222362	120045510000	IMRF VOLUNTARY	100		3/26/21	3/18/21	119930	72.01	10-454
7222362	120045510000	IMRF VOLUNTARY	100		3/26/21	3/12/21	119930	1,528.76	10-454
								<u>\$3,125.25</u>	
Check 119930 Total:								3,125.25	
CHECK #: 119931									
Collinsville UNIT #10 (IMRF)									
197890	120045400000	IMRF DEDUCTION	100		3/26/21	3/12/21	119931	13,201.43	10-454-007
197890	120045400000	IMRF DEDUCTION	100		3/26/21	3/18/21	119931	2,082.51	10-454-007
197890	120045400000	IMRF DEDUCTION	100		3/26/21	3/26/21	119931	13,612.16	10-454-007
								<u>\$28,896.10</u>	
Check 119931 Total:								28,896.10	
CHECK #: 119932									
Collinsville UNIT #10 (THIS, THIS BP)									
197885	120045100017	THIS	98		3/26/21	3/26/21	119932	13,889.69	10-451-017
197885	120045100017	THIS Administrator	98		3/26/21	3/26/21	119932	1,308.89	10-451-017
197885	120045100022	THIS BP	98		3/26/21	3/26/21	119932	10,305.11	10-451-022
197885	120045100022	THIS BP Administrator	98		3/26/21	3/26/21	119932	971.09	10-451-022
								<u>\$26,474.78</u>	
Check 119932 Total:								26,474.78	
CHECK #: 119933									
Collinsville UNIT #10 (TRS Ben. Upgrade BP)									
197887	120045100020	TRS BENEFIT UPGRADE BP 2.2	98		3/26/21	3/26/21	119933	7,108.79	10-451-023
								<u>\$7,108.79</u>	
Check 119933 Total:								7,108.79	
CHECK #: 119934									
Collinsville UNIT #10 (TRS BP)									
197886	120045100018	TRS TAX SHLT	98		3/26/21	3/26/21	119934	110,283.57	10-451-018
								<u>\$110,283.57</u>	
Check 119934 Total:								110,283.57	
CHECK #: 119935									
COLLINSVILLE UNIT 10 403B									

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7222319	1200455A0000	TSA 403B ASP ROTH	98		3/26/21	3/26/21	119935	3,334.73	10-455
7222319	1200455A0000	TSA AMERIPRISE	98		3/26/21	3/26/21	119935	500.00	10-455
7222319	1200455A0000	TSA 403B ASP	98		3/26/21	3/26/21	119935	5,535.65	10-455
7222319	1200455A0000	TSA AXA EQUITALBE ROTH (455ELROTH)	98		3/26/21	3/26/21	119935	1,080.00	10-455
7222319	1200455A0000	TSA HORACE MANN (455H)	98		3/26/21	3/26/21	119935	2,156.75	10-455
7222319	1200455A0000	TSA CITISTREET RETIRE. SERV. (WAS COPELAND) (455Z)	98		3/26/21	3/26/21	119935	200.00	10-455
7222319	1200455A0000	TSA FIDELITY (455E)	98		3/26/21	3/26/21	119935	4,750.60	10-455
7222319	1200455A0000	TSA AXA EQUITABLE LIFE (455EL)	98		3/26/21	3/26/21	119935	6,753.01	10-455
7222319	1200455A0000	TSA HORACE MANN ROTH (455HROTH)	98		3/26/21	3/26/21	119935	275.00	10-455
7222319	1200455A0000	TSA LINCOLN NATL (455L)	98		3/26/21	3/26/21	119935	100.00	10-455
7222319	1200455A0000	TSA METROPOLITAN (455M)	98		3/26/21	3/26/21	119935	100.00	10-455
7222319	1200455A0000	TSA NATIONAL LIFE GROUP	98		3/26/21	3/26/21	119935	555.00	10-455
7222319	1200455A0000	TSA METLIFE INVESTORS GROUP, INC. (455S)	98		3/26/21	3/26/21	119935	71.00	10-455
7222319	1200455A0000	TSA VALIC (455U)	98		3/26/21	3/26/21	119935	622.20	10-455
								<u>\$26,033.94</u>	
Check 119935 Total:								26,033.94	
CHECK #: 119936									
KANSAS PAYMENT CENTER									
7225461	10403001	WAGE GAR (4618) KS CHILD SUPPORT	98		3/26/21	3/26/21	119936	362.73	10-403-001
								<u>\$362.73</u>	
Check 119936 Total:								362.73	
CHECK #: 119937									
LOCAL 316									
528100	120045900000	316 UNION DUES (10 MONTH SEC)	97		3/26/21	3/26/21	119937	995.69	10-459
528100	120045900000	316 UNION DUES (4530)	97		3/26/21	3/26/21	119937	2,172.25	10-459
								<u>\$3,167.94</u>	
Check 119937 Total:								3,167.94	
CHECK #: 119938									
MISS VIC (Health Insurance)									
609048	120045330000	HL FAM INS (Deduction)	99		3/26/21	3/26/21	119938	9,955.75	10-456-012
609048	120045330000	HL FAM SHLTD (Deduction)	99		3/26/21	3/26/21	119938	27,046.86	10-456-012
609048	120045330000	HL FAM INS (Benefit)	99		3/26/21	3/26/21	119938	43,912.71	10-456-012
609048	120045330000	HL SNGL (Benefit)	99		3/26/21	3/26/21	119938	193,926.81	10-456-012
609048	120045330000	HL FM/SP EM (Benefit)	99		3/26/21	3/26/21	119938	23,525.34	10-456-012
609048	120045330000	HL SNGL (Benefit)	99		3/26/21	3/12/21	119938	184,360.40	10-456-012
609048	120045330000	HL FM/SP EM (Benefit)	99		3/26/21	3/12/21	119938	23,529.66	10-456-012

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609048	120045330000	HL FAM INS (Benefit)	99		3/26/21	3/12/21	119938	47,079.06	10-456-012
609048	120045330000	HL FAM INS (Deduction)	99		3/26/21	3/12/21	119938	9,964.00	10-456-012
609048	120045330000	HL FAM SHLTD (Deduction)	99		3/26/21	3/12/21	119938	29,710.68	10-456-012
								<u>\$593,011.27</u>	
Check 119938 Total:								593,011.27	
CHECK #: 119939									
MISS VIC (Optional Life Insurance)									
991768	120045610000	SEC 125 TERM LIFE	99		3/26/21	3/12/21	119939	363.88	10-456-004
991768	120045610000	SEC 125 TERM LIFE	99		3/26/21	3/26/21	119939	363.50	10-456-004
								<u>\$727.38</u>	
Check 119939 Total:								727.38	
CHECK #: 119940									
SIMON, RUSSELL C.									
582325	10403001	WAGE GAR. (4595) SIMON, RUSSELL C.	99		3/26/21	3/26/21	119940	741.88	10-403-001
582325	10403001	WAGE GAR. (4595) SIMON, RUSSELL C.	99		3/26/21	3/12/21	119940	741.88	10-403-001
								<u>\$1,483.76</u>	
Check 119940 Total:								1,483.76	
CHECK #: 119941									
STATE (IL) DISBURSEMENT UNIT									
871100	10403001	WAGE GAR (4588) IL DISBURSEMENT UNIT	98		3/26/21	3/26/21	119941	172.40	10-403-001
871100	10403001	WAGE GAR (4588F) IL DISBURSEMENT UNIT	98		3/26/21	3/26/21	119941	358.15	10-403-001
								<u>\$530.55</u>	
Check 119941 Total:								530.55	
CHECK #: 119942									
STATE MISSOURI: FAMILY SUPPORT PAYMENT CENTER									
871250	10403001	WAGE GAR (4589) MO FAMILY SUPPORT	98		3/26/21	3/26/21	119942	139.38	10-403-001
								<u>\$139.38</u>	
Check 119942 Total:								139.38	
CHECK #: 119943									
ALLEY, DAWN									
request	16122130332U	HEALTH CARE PROVIDER TRAVEL	23		3/24/21	3/1/21	119943	26.38	10-2130-332-12-10
								<u>\$26.38</u>	
Check 119943 Total:								26.38	
CHECK #: 119945									
CLARK, JIM									
request	16451501311G	HS BOYS ATH CONT SVC Referees	23		3/24/21	3/1/21	119945	55.00	10-1501-311-45-22

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								<u>\$55.00</u>	
Check 119945 Total:								55.00	
CHECK #: 119947									
CROXELL, CHRISTINE									
request	16061250410U	20-21 TITLE I MATERIALS	23		3/24/21	3/1/21	119947	38.00	10-1250-410-06-430000-10
								<u>\$38.00</u>	
Check 119947 Total:								38.00	
CHECK #: 119948									
DONNA J. WHYTE									
621	16062210332U	20-21 TITLE I TRAVEL	23		3/24/21	3/1/21	119948	7,200.00	10-2210-332-06-430000-10
								<u>\$7,200.00</u>	
Check 119948 Total:								7,200.00	
CHECK #: 119949									
EASTBAY INC									
1349944	16461500420N	MS GIRLS VOLLEY SUPPLIES	23	202100	3/24/21	3/1/21	119949	1,102.50	10-1500-420-46-27
1349944	16461500420N	MS GIRLS VOLLEY SUPPLIES	23	202100	3/24/21	3/1/21	119949	1,102.50	10-1500-420-46-27
								<u>\$2,205.00</u>	
Check 119949 Total:								2,205.00	
CHECK #: 119951									
EDUCATION WEEK									
request	160226414101	STUDENT SERV SUPPLIES	23		3/24/21	3/1/21	119951	89.94	10-2641-410-02-01
								<u>\$89.94</u>	
Check 119951 Total:								89.94	
CHECK #: 119953									
GREAT CIRCLE									
CLN.0221.17368	16924220680U	MEDICAID TUITION	23		3/24/21	3/1/21	119953	31,435.18	10-4220-680-92-10
								<u>\$31,435.18</u>	
Check 119953 Total:								31,435.18	
CHECK #: 119954									
GRIFFIN RHODES, SHAUNTE									
031821	16201220310U	20-21 IDEA FLO THRU Consulting	23		3/24/21	3/1/21	119954	725.00	10-1220-310-20-462000-10
								<u>\$725.00</u>	
Check 119954 Total:								725.00	
CHECK #: 119955									
HALL, LYNN									
request	16122130332U	HEALTH CARE PROVIDER TRAVEL	23		3/24/21	3/1/21	119955	27.44	10-2130-332-12-10

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								<u>\$27.44</u>	
Check 119955 Total:								27.44	
CHECK #: 119956									
HARDY, MELISSA									
request	160211304101	HS MISC SUPPLIES Contingency	23		3/24/21	3/1/21	119956	10.75	10-1130-410-02-01
								<u>\$10.75</u>	
Check 119956 Total:								10.75	
CHECK #: 119957									
IDPH VISION AND HEARING									
request	16202210332U	18-19 IDEA FLO THRU TRAVEL	23		3/24/21	3/1/21	119957	60.00	10-2210-332-20-462000-10
request	16202210332U	18-19 IDEA FLO THRU TRAVEL	23		3/24/21	3/1/21	119957	60.00	10-2210-332-20-462000-10
								<u>\$120.00</u>	
Check 119957 Total:								120.00	
CHECK #: 119958									
ILLINOIS CENTER FOR AUTISM									
N/A	16124220687U	ILLINOIS CENTER FOR AUTISM	23		3/24/21	3/1/21	119958	27,222.30	10-4220-680-12-10
								<u>\$27,222.30</u>	
Check 119958 Total:								27,222.30	
CHECK #: 119961									
JW PEPPER & SONS, INC.									
363281221	161411314101	HS CHOIR SUPPLIES	23		3/24/21	3/1/21	119961	205.71	10-1131-410-14-01
								<u>\$205.71</u>	
Check 119961 Total:								205.71	
CHECK #: 119962									
KELL, STACIA									
request	16122130332U	HEALTH CARE PROVIDER TRAVEL	23		3/24/21	3/1/21	119962	12.21	10-2130-332-12-10
								<u>\$12.21</u>	
Check 119962 Total:								12.21	
CHECK #: 119963									
LEE, DARIN									
request	16032410332G	HS PRIN OFF TRAVEL (6*300)	23		3/24/21	3/1/21	119963	54.88	10-2410-332-03-22
								<u>\$54.88</u>	
Check 119963 Total:								54.88	
CHECK #: 119964									
LEES SPORTS									
request	16471500410N	MS TRACK SUPPLIES	23		3/24/21	3/1/21	119964	29.16	10-1500-410-47-27

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<u>\$29.16</u>	
Check 119964 Total:								29.16	
CHECK #: 119965									
LINCOLN PRAIRIE BHC									
2021-15283	16924220680U	MEDICAID TUITION	23		3/24/21	3/1/21	119965	300.00	10-4220-680-92-10
								<u>\$300.00</u>	
Check 119965 Total:								300.00	
CHECK #: 119966									
LINNEMANN, TERE									
2021-16	16202130310U	IDEA Flow Thru Health Serv	23		3/24/21	3/1/21	119966	966.00	10-2130-310-20-462000-10
								<u>\$966.00</u>	
Check 119966 Total:								966.00	
CHECK #: 119967									
MCGINNIS, ANGIE									
request	16122130332U	HEALTH CARE PROVIDER TRAVEL	23		3/24/21	3/1/21	119967	49.84	10-2130-332-12-10
								<u>\$49.84</u>	
Check 119967 Total:								49.84	
CHECK #: 119968									
MIDWEST PBIS NETWORK									
TTA2021027	16202210332U	18-19 IDEA FLO THRU TRAVEL	23		3/24/21	3/1/21	119968	1,360.00	10-2210-332-20-462000-10
								<u>\$1,360.00</u>	
Check 119968 Total:								1,360.00	
CHECK #: 119970									
OUTPUT UNLIMITED									
N/A	16932660541U	TECHNOLOGY PLAN EQUIPMEN	23		3/24/21	3/1/21	119970	3,626.80	10-2660-541-93-10
								<u>\$3,626.80</u>	
Check 119970 Total:								3,626.80	
CHECK #: 119971									
OVERDRIVE									
0537821084740	16282220410U	UNIT MEDIA CENTER SUPPLIES	23		3/24/21	3/1/21	119971	3,000.00	10-2220-410-28-10
								<u>\$3,000.00</u>	
Check 119971 Total:								3,000.00	
CHECK #: 119972									
PALEN MUSIC									
515899	161411103234	ELEM MUSIC/BAND REPAIRS	23		3/24/21	3/1/21	119972	450.00	10-1110-323-14-04
515899	161411107004	ELEM MUSIC/BAND EQUI	23		3/24/21	3/1/21	119972	200.99	10-1110-700-14-04

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								<u>\$650.99</u>	
Check 119972 Total:								650.99	
CHECK #: 119973									
REA, SHERRY									
10-15	16202130310U	IDEA Flow Thru Health Serv	23		3/24/21	3/1/21	119973	1,512.00	10-2130-310-20-462000-10
								<u>\$1,512.00</u>	
Check 119973 Total:								1,512.00	
CHECK #: 119974									
ROBOTICS EDUCATION COMPETITION FOUNDATION									
61966091	16491130333G	HS CONTEST TRAVEL	23		3/24/21	3/1/21	119974	205.00	10-1130-333-49-22
								<u>\$205.00</u>	
Check 119974 Total:								205.00	
CHECK #: 119975									
SABO, GWEN									
request	16121210332U	SLP CORR IN DIST TRAVEL	23		3/24/21	3/1/21	119975	17.47	10-1210-332-12-10
								<u>\$17.47</u>	
Check 119975 Total:								17.47	
CHECK #: 119976									
SCROGGINS, SAMANTHA									
request	16061250410U	20-21 TITLE I MATERIALS	23		3/24/21	3/1/21	119976	79.99	10-1250-410-06-430000-10
								<u>\$79.99</u>	
Check 119976 Total:								79.99	
CHECK #: 119977									
SNIDER, DAVID									
request	16032410332G	HS PRIN OFF TRAVEL (6*300)	23		3/24/21	3/1/21	119977	84.00	10-2410-332-03-22
								<u>\$84.00</u>	
Check 119977 Total:								84.00	
CHECK #: 119978									
SUMNERONE									
2792519	16932660410U	TECHNOLOGY GENERAL SUPPLIES	23		3/24/21	3/1/21	119978	5,700.20	10-2660-410-93-10
								<u>\$5,700.20</u>	
Check 119978 Total:								5,700.20	
CHECK #: 119979									
TESDALL, CYNTHIA									
request	16221130410G	HS MATH SUPPLIES	23		3/24/21	3/1/21	119979	59.96	10-1130-410-22-22
								<u>\$59.96</u>	

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Check 119979 Total:								59.96	
CHECK #: 119980									
THE PAVILION FOUNDATION									
Coll.0305	16924220680U	MEDICAID TUITION	23		3/24/21	3/1/21	119980	594.00	10-4220-680-92-10
								<u>\$594.00</u>	
Check 119980 Total:								594.00	
CHECK #: 119981									
TOBIN, KRYSTAL									
request	16273300332U	PRE-K Travel for Home vi	23		3/24/21	3/1/21	119981	14.56	10-3300-332-27-370500-10
								<u>\$14.56</u>	
Check 119981 Total:								14.56	
CHECK #: 119982									
VLASAK, JANE									
request	16062330410U	20-21 TITLE I MATERIALS	23		3/24/21	3/1/21	119982	47.56	10-2330-410-06-430000-10
								<u>\$47.56</u>	
Check 119982 Total:								47.56	
CHECK #: 119983									
Collinsville UNIT #10 (Fed TRS BP)									
197888	16061250210U	Fed TRS 03.26.21 PR	91		3/26/21	3/31/21	119983	3,621.83	10-1250-210-06-430000-10
197888	16062210210U	Fed TRS 03.26.21 PR	91		3/26/21	3/31/21	119983	761.23	10-2210-210-06-430000-10
197888	16062330210U	Fed TRS 03.26.21 PR	91		3/26/21	3/31/21	119983	183.89	10-2330-210-06-430000-10
197888	16203700210U	Fed TRS 03.26.21 PR	91		3/26/21	3/31/21	119983	167.59	10-3700-210-20-462000-10
197888	16383700210U	Fed TRS 03.26.21 PR	91		3/26/21	3/31/21	119983	22.38	10-3700-210-38-460000-10
197888	16401100210U	Fed TRS 03.26.21 PR	91		3/26/21	3/31/21	119983	41.62	10-1100-210-40-440000-10
197888	16751110210U	Fed TRS 03.26.21 PR	91		3/26/21	3/31/21	119983	581.19	10-1110-210-75-493200-10
197888	16751110210U	Fed TRS 03.26.21 PR	91		3/26/21	3/31/21	119983	10.41	10-1110-210-75-493200-10
								<u>\$5,390.14</u>	
Check 119983 Total:								5,390.14	
CHECK #: 119984									
SYNCHRONY BANK/AMAZON									
456894356585	16061250410U	20-21 TITLE I MATERIALS	25	521004	3/25/21	3/1/21	119984	27.00	10-1250-410-06-430000-10
448385565777	16111130410G	HS SOC STUDIES SUPPLIES	25	202100	3/25/21	3/1/21	119984	6.49	10-1130-410-11-22
448385565777	16111130410G	HS SOC STUDIES SUPPLIES	25	202100	3/25/21	3/1/21	119984	31.41	10-1130-410-11-22
597536943557	16111130410G	HS SOC STUDIES SUPPLIES	25	202100	3/25/21	3/1/21	119984	9.98	10-1130-410-11-22
449499553353	16111130410G	HS SOC STUDIES SUPPLIES	25	202100	3/25/21	3/1/21	119984	13.99	10-1130-410-11-22
449499553353	16111130410G	HS SOC STUDIES SUPPLIES	25	202100	3/25/21	3/1/21	119984	17.19	10-1130-410-11-22

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445397544385	16181120410N	MS SCIENCE SUPPLIES	25	202100	3/25/21	3/1/21	119984	71.96	10-1120-410-18-27
847389475737	16181120410N	MS SCIENCE SUPPLIES	25	202100	3/25/21	3/1/21	119984	22.03	10-1120-410-18-27
738365754953	16012134412U	BLOODBORNE PATHOGEN SUPPLIES	25		3/25/21	3/1/21	119984	44.75	10-2134-412-01-10
738365754953	16181130410G	468375387866	25	202100	3/25/21	3/1/21	119984	110.10	10-1130-410-18-22
465776393663	16181120410N	HS SCIENCE SUPPLIES	25	202100	3/25/21	3/1/21	119984	26.36	10-1120-410-18-27
894675363884	16181130410G	HS SCIENCE SUPPLIES	25	202100	3/25/21	3/1/21	119984	28.06	10-1130-410-18-22
934589359844	16012134412U	BLOODBORNE PATHOGEN SUPPLIES	25		3/25/21	3/1/21	119984	6.99	10-2134-412-01-10
459863373455	16181130410G	HS SCIENCE SUPPLIES	25	202100	3/25/21	3/1/21	119984	190.80	10-1130-410-18-22
988493975979	160225104101	CSBO SUPPLIES	25		3/25/21	3/1/21	119984	42.62	10-2510-410-02-01
446477643563	16061250410U	20-21 TITLE I MATERIALS	25	521006	3/25/21	3/1/21	119984	447.00	10-1250-410-06-430000-10
573773443758	161411104104	ELEM MUSIC/BAND SUPPLIES	25	202100	3/25/21	3/1/21	119984	29.95	10-1110-410-14-04
453685847844	16062330410U	20-21 TITLE I MATERIALS	25	521006	3/25/21	3/1/21	119984	336.99	10-2330-410-06-430000-10
564896383345	16181130410G	HS SCIENCE SUPPLIES	25	202100	3/25/21	3/1/21	119984	12.58	10-1130-410-18-22
896896433355	16181130410G	HS SCIENCE SUPPLIES	25	202100	3/25/21	3/1/21	119984	44.24	10-1130-410-18-22
446776685576	16181130410G	HS SCIENCE SUPPLIES	25	202100	3/25/21	3/1/21	119984	14.50	10-1130-410-18-22
434898674594	16181130410G	HS SCIENCE SUPPLIES	25	202100	3/25/21	3/1/21	119984	8.54	10-1130-410-18-22
844397384599	16181130410G	HS SCIENCE SUPPLIES	25	202100	3/25/21	3/1/21	119984	24.46	10-1130-410-18-22
459985859444	16181130410G	HS SCIENCE SUPPLIES	25	202100	3/25/21	3/1/21	119984	12.49	10-1130-410-18-22
984764477793	16162120411G	HS COUNSELOR SUPPLIES	25	202100	3/25/21	3/1/21	119984	196.48	10-2120-411-16-22
464333378566	16181130410G	HS SCIENCE SUPPLIES	25	202100	3/25/21	3/1/21	119984	22.00	10-1130-410-18-22
939887683887	16181130410G	HS SCIENCE SUPPLIES	25	202100	3/25/21	3/1/21	119984	283.02	10-1130-410-18-22
768668848684	16181130410G	REP/MAINT SVC MS	25	202100	3/25/21	3/1/21	119984	28.99	10-1130-410-18-22
765493794838	16181130410G	HS SCIENCE SUPPLIES	25	202100	3/25/21	3/1/21	119984	9.69	10-1130-410-18-22
776444745545	16221130410G	HS MATH SUPPLIES	25	202100	3/25/21	3/1/21	119984	99.98	10-1130-410-22-22
948878853743	16181130410G	HS SCIENCE SUPPLIES	25	202100	3/25/21	3/1/21	119984	22.63	10-1130-410-18-22
859974595465	16032410410M	MARYVILLE PRIN OFF SUPPLIES	25	202100	3/25/21	3/1/21	119984	55.93	10-2410-410-03-26
437336374876	16061250410U	20-21 TITLE I MATERIALS	25	521008	3/25/21	3/1/21	119984	134.99	10-1250-410-06-430000-10
634858679738	16833000410U	19-20 Preschool Expan PE	25	202100	3/25/21	3/1/21	119984	127.92	10-3000-410-83-370500-10
634858679738	16273300410U	19-20 Preschool Expan PE	25	202100	3/25/21	3/1/21	119984	127.92	10-3300-410-27-370500-10
434787857787	16181130410G	HS SCIENCE SUPPLIES	25		3/25/21	3/1/21	119984	4.67	10-1130-410-18-22
435696943437	16181130410G	HS SCIENCE SUPPLIES	25		3/25/21	3/1/21	119984	5.25	10-1130-410-18-22
788778696365	16061250314U	Re-Classified - 20-21 Title I Purchased Servic	25	521005	3/25/21	3/1/21	119984	24.95	10-1250-314-06-430000-10
446855867849	16491130412G	HS WAREHOUSE SUPPLIES (paper)	25	202100	3/25/21	3/1/21	119984	13.50	10-1130-412-49-22
579558785866	16111130410G	HS SOC STUDIES SUPPLIES	25	202100	3/25/21	3/1/21	119984	4.72	10-1130-410-11-22
579558785866	16111130410G	HS SOC STUDIES SUPPLIES	25	202100	3/25/21	3/1/21	119984	6.16	10-1130-410-11-22

Specialized Data Systems, Inc.

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435794596775	16181130410G	HS SCIENCE SUPPLIES	25	202100	3/25/21	3/1/21	119984	25.78	10-1130-410-18-22
435794596775	16181130410G	HS SCIENCE SUPPLIES	25	202100	3/25/21	3/1/21	119984	6.39	10-1130-410-18-22
435794596775	16181130410G	HS SCIENCE SUPPLIES	25	202100	3/25/21	3/1/21	119984	48.04	10-1130-410-18-22
435794596775	16181130410G	HS SCIENCE SUPPLIES	25	202100	3/25/21	3/1/21	119984	5.99	10-1130-410-18-22
435794596775	16181130410G	HS SCIENCE SUPPLIES	25	202100	3/25/21	3/1/21	119984	5.58	10-1130-410-18-22
435794596775	16181130410G	HS SCIENCE SUPPLIES	25	202100	3/25/21	3/1/21	119984	13.59	10-1130-410-18-22
435794596775	16181130410G	HS SCIENCE SUPPLIES	25	202100	3/25/21	3/1/21	119984	14.79	10-1130-410-18-22
459434577999	16181130410G	HS SCIENCE SUPPLIES	25	202100	3/25/21	3/1/21	119984	35.50	10-1130-410-18-22
459434577999	16181130410G	HS SCIENCE SUPPLIES	25	202100	3/25/21	3/1/21	119984	8.79	10-1130-410-18-22
459434577999	16181130410G	HS SCIENCE SUPPLIES	25	202100	3/25/21	3/1/21	119984	66.13	10-1130-410-18-22
459434577999	16181130410G	HS SCIENCE SUPPLIES	25	202100	3/25/21	3/1/21	119984	8.25	10-1130-410-18-22
459434577999	16181130410G	HS SCIENCE SUPPLIES	25	202100	3/25/21	3/1/21	119984	7.69	10-1130-410-18-22
459434577999	16181130410G	HS SCIENCE SUPPLIES	25	202100	3/25/21	3/1/21	119984	18.71	10-1130-410-18-22
459434577999	16181130410G	HS SCIENCE SUPPLIES	25	202100	3/25/21	3/1/21	119984	20.36	10-1130-410-18-22
575576989385	16062220410U	NA TITLE I SUPPLIES	25	521009	3/25/21	3/1/21	119984	148.95	10-2220-410-06-430000-10
484373633848	16063300411U	NA TITLE I SUPPLIES	25	521009	3/25/21	3/1/21	119984	424.83	10-3300-411-06-430000-10
697793944975	1011002214044000010	18-19 TITLE IV (L)	25		3/25/21	3/1/21	119984	8.82	10-1100-221-40-440000-10
558844883445	16181120410N	MS SCIENCE SUPPLIES	25	202100	3/25/21	3/1/21	119984	704.65	10-1120-410-18-27
447467598654	16181120410N	MS SCIENCE SUPPLIES	25	202100	3/25/21	3/1/21	119984	5.00	10-1120-410-18-27
788778696365	16061250314U	Re-Classified to 16061250314U	25	521005	3/25/21	3/1/21	119984	(24.95)	10-1250-314-06-430000-10
788778696365	16061250314U	Re-Classified - 20-21 Title I Purchased Servic	25	521005	3/25/21	3/1/21	119984	24.95	10-1250-314-06-430000-10
788778696365	16061250314U	Re-Classified to 16062210410U	25	521005	3/25/21	3/1/21	119984	(24.95)	10-1250-314-06-430000-10
788778696365	16062210410U	20-21 Title I Purchased Servic	25	521005	3/25/21	3/1/21	119984	24.95	10-2210-410-06-430000-10
								<u>\$4,327.12</u>	
Check 119984 Total:								4,327.12	
CHECK #: 119985									
BLICK ART MATERIALS									
5996982	16111130410G	TECHNOLOGY REPAIRS/MAINTENANCE	24	202100	3/25/21	3/1/21	119985	199.00	10-1130-410-11-22
5996982	16111130410G	TECHNOLOGY REPAIRS/MAINTENANCE	24	202100	3/25/21	3/1/21	119985	11.98	10-1130-410-11-22
5996982	16111130410G	TECHNOLOGY REPAIRS/MAINTENANCE	24	202100	3/25/21	3/1/21	119985	16.62	10-1130-410-11-22
5996982	16111130410G	TECHNOLOGY REPAIRS/MAINTENANCE	24	202100	3/25/21	3/1/21	119985	7.65	10-1130-410-11-22
5996982	16111130410G	TECHNOLOGY REPAIRS/MAINTENANCE	24	202100	3/25/21	3/1/21	119985	39.88	10-1130-410-11-22
								<u>\$275.13</u>	
Check 119985 Total:								275.13	
CHECK #: 119986									

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BYTESPEED									
147391	16932660323U	TECHNOLOGY REPAIRS/MAINTENANCE	24	196000	3/25/21	3/1/21	119986	25,700.00	10-2660-323-93-10
								<u>\$25,700.00</u>	
Check 119986 Total:								25,700.00	
CHECK #: 119988									
DELTA DENTAL OF ILLINOIS									
1432236	120045350000	EMP HEALTH INS PAY	24		3/25/21	3/1/21	119988	26,696.20	10-456
1413903	120045350000	EMP HEALTH INS PAY	24		3/25/21	3/1/21	119988	22,058.70	10-456
1423065	120045350000	EMP HEALTH INS PAY	24		3/25/21	3/1/21	119988	26,292.14	10-456
								<u>\$75,047.04</u>	
Check 119988 Total:								75,047.04	
CHECK #: 119989									
DEMCO									
6920531	16063300411U	20-21 TITLE I	24	521007	3/25/21	3/1/21	119989	194.90	10-3300-411-06-430000-10
								<u>\$194.90</u>	
Check 119989 Total:								194.90	
CHECK #: 119990									
DONNA J. WHYTE									
623	16062210332U	20-21 TITLE I TRAVEL	24		3/25/21	3/1/21	119990	13,000.00	10-2210-332-06-430000-10
								<u>\$13,000.00</u>	
Check 119990 Total:								13,000.00	
CHECK #: 119991									
FLINN SCIENTIFIC, INC.									
8804104146	16181130410G	HS SCIENCE SUPPLIES	24	202100	3/25/21	3/1/21	119991	27.40	10-1130-410-18-22
8804104146	16181130410G	HS SCIENCE SUPPLIES	24	202100	3/25/21	3/1/21	119991	261.59	10-1130-410-18-22
8804104146	16181130410G	HS SCIENCE SUPPLIES	24	202100	3/25/21	3/1/21	119991	14.65	10-1130-410-18-22
8804104146	16181130410G	HS SCIENCE SUPPLIES	24	202100	3/25/21	3/1/21	119991	25.40	10-1130-410-18-22
8804104146	16181130410G	HS SCIENCE SUPPLIES	24	202100	3/25/21	3/1/21	119991	48.70	10-1130-410-18-22
8804104146	16181130410G	HS SCIENCE SUPPLIES	24	202100	3/25/21	3/1/21	119991	49.30	10-1130-410-18-22
8804104146	16181130410G	HS SCIENCE SUPPLIES	24	202100	3/25/21	3/1/21	119991	42.71	10-1130-410-18-22
								<u>\$469.75</u>	
Check 119991 Total:								469.75	
CHECK #: 119992									
FOLLETT SCHOOL SOLUTIONS INC									
836646	162822204104	ELEM MEDIA CENTER BOOKS	24	202100	3/25/21	3/1/21	119992	462.74	10-2220-410-28-04
								<u>\$462.74</u>	

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Check 119992 Total:								462.74	
CHECK #: 119993									
ILLINOIS PRINCIPALS ASSN									
Request	16752210332U	20-21 Title II (4932)	24		3/25/21	3/1/21	119993	99.00	10-2210-332-75-493200-10
								<u>\$99.00</u>	
Check 119993 Total:								99.00	
CHECK #: 119994									
JOSTENS									
25863346	16012310690B	GRADUATION EXPENSES	24		3/25/21	3/1/21	119994	9.55	10-2310-690-01-20
								<u>\$9.55</u>	
Check 119994 Total:								9.55	
CHECK #: 119995									
JOURNEYED.COM INC.									
10422552	16932660411U	TECHNOLOGY SOFTWARE	24	196000	3/25/21	3/1/21	119995	9,366.00	10-2660-411-93-10
								<u>\$9,366.00</u>	
Check 119995 Total:								9,366.00	
CHECK #: 119996									
JW PEPPER & SONS, INC.									
363283006	161411314101	HS CHOIR SUPPLIES	24		3/25/21	3/1/21	119996	79.70	10-1131-410-14-01
								<u>\$79.70</u>	
Check 119996 Total:								79.70	
CHECK #: 119997									
LAKESHORE									
4547130321	16061250410U	LAKESHORE	24	521007	3/25/21	3/1/21	119997	249.00	10-1250-410-06-430000-10
								<u>\$249.00</u>	
Check 119997 Total:								249.00	
CHECK #: 119998									
LEES SPORTS									
100703	16451500414N	MS BOYS WRESTLING SUPPLIES	24	202100	3/25/21	3/1/21	119998	1,134.92	10-1500-414-45-27
								<u>\$1,134.92</u>	
Check 119998 Total:								1,134.92	
CHECK #: 119999									
LOCKFAST, INC.									
208127058455	16202150410U	IDEA FLO THRU SUPPLIES	24	202121	3/25/21	3/1/21	119999	55.83	10-2150-410-20-462000-10
208127058455	16202150410U	IDEA FLO THRU SUPPLIES	24	202121	3/25/21	3/1/21	119999	55.83	10-2150-410-20-462000-10
208127058455	16202150410U	IDEA FLO THRU SUPPLIES	24	202121	3/25/21	3/1/21	119999	10.00	10-2150-410-20-462000-10

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								<u>\$121.66</u>	
Check 119999 Total:								121.66	
CHECK #: 120000									
NOTTELMANN MUSIC COMPANY									
639888	16141120323N	MS BAND/MUSIC REPAIRS	24		3/25/21	3/1/21	120000	155.00	10-1120-323-14-27
639347	16141120323N	MS BAND/MUSIC REPAIRS	24		3/25/21	3/1/21	120000	46.00	10-1120-323-14-27
639305	16141120323N	MS BAND/MUSIC REPAIRS	24		3/25/21	3/1/21	120000	76.00	10-1120-323-14-27
								<u>\$277.00</u>	
Check 120000 Total:								277.00	
CHECK #: 120001									
ROBINSON, KEVIN									
request	160226423321	Dir of HR TRAVEL	24		3/25/21	3/1/21	120001	53.88	10-2642-332-02-01
								<u>\$53.88</u>	
Check 120001 Total:								53.88	
CHECK #: 120003									
THE PAVILION FOUNDATION									
N/A	16924220680U	MEDICAID TUITION	24		3/25/21	3/1/21	120003	396.00	10-4220-680-92-10
								<u>\$396.00</u>	
Check 120003 Total:								396.00	
CHECK #: 120004									
TV ARMOR, LLC									
7012	16932660410U	TECHNOLOGY GENERAL SUPPLIES	24	196000	3/25/21	3/1/21	120004	471.75	10-2660-410-93-10
7012	16932660410U	TECHNOLOGY GENERAL SUPPLIES	24	196000	3/25/21	3/1/21	120004	283.99	10-2660-410-93-10
								<u>\$755.74</u>	
Check 120004 Total:								755.74	
CHECK #: 120005									
WARDS NATURAL SCIENCE									
8804104146	16181130410G	HS SCIENCE SUPPLIES	24	202100	3/25/21	3/1/21	120005	210.00	10-1130-410-18-22
8804104146	16181130410G	HS SCIENCE SUPPLIES	24	202100	3/25/21	3/1/21	120005	143.43	10-1130-410-18-22
8804104146	16181130410G	HS SCIENCE SUPPLIES	24	202100	3/25/21	3/1/21	120005	61.92	10-1130-410-18-22
								<u>\$415.35</u>	
Check 120005 Total:								415.35	
CHECK #: 120007									
ALL PRO TEES									
12179	16461500425G	HS GIRLS TRACK SUPPLIES	29		3/29/21	3/1/21	120007	505.00	10-1500-425-46-22
								<u>\$505.00</u>	

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Check 120007 Total:								505.00	
CHECK #: 120008									
BENSON, JULIE									
REQUEST	16122140332U	PSYCHOLOGIST TRAVEL	29		3/29/21	3/1/21	120008	52.53	10-2140-332-12-10
								<u>52.53</u>	
Check 120008 Total:								52.53	
CHECK #: 120010									
COLEMAN, CHRISTINE									
549335	16832210310U	19-20 Preschool Expan PE	29		3/29/21	3/1/21	120010	24.00	10-2210-310-83-370500-10
								<u>24.00</u>	
Check 120010 Total:								24.00	
CHECK #: 120012									
FRANCOTYP-POSTALIA									
600041358	16492410340G	HS OFFICE POSTAGE/RENTAL	29		3/29/21	3/1/21	120012	252.00	10-2410-340-49-22
RI104825908	160225243401	POSTAGE & POSTAGE MACH Rental	29		3/29/21	3/1/21	120012	252.00	10-2524-340-02-01
								<u>504.00</u>	
Check 120012 Total:								504.00	
CHECK #: 120013									
GRIFFIN RHODES, SHAUNTE									
032621	16201220310U	20-21 IDEA FLO THRU Consulting	29		3/29/21	3/1/21	120013	550.00	10-1220-310-20-462000-10
031221	16201220310U	20-21 IDEA FLO THRU Consulting	29		3/29/21	3/1/21	120013	687.50	10-1220-310-20-462000-10
								<u>\$1,237.50</u>	
Check 120013 Total:								1,237.50	
CHECK #: 120016									
JOSTENS									
REQUEST	16471500412G	HS Athletic Awards/Trophy	29		3/29/21	3/1/21	120016	1,810.30	10-1500-412-47-22
								<u>\$1,810.30</u>	
Check 120016 Total:								1,810.30	
CHECK #: 120017									
LINCOLN PRAIRIE BHC									
2021-15312	16924220680U	MEDICAID TUITION	29		3/29/21	3/1/21	120017	250.00	10-4220-680-92-10
								<u>250.00</u>	
Check 120017 Total:								250.00	
CHECK #: 120018									
MADISON COUNTY ROE									
N/A	16924220680U	MEDICAID TUITION	29		3/29/21	3/1/21	120018	8,442.21	10-4220-680-92-10

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<u>\$8,442.21</u>	
Check 120018 Total:								8,442.21	
CHECK #: 120019									
MILTON, LEAH									
REQUEST	161411104105	ELEM VOCAL MUSIC SUPPLIES	29		3/29/21	3/1/21	120019	34.00	10-1110-410-14-05
								<u>\$34.00</u>	
Check 120019 Total:								34.00	
CHECK #: 120022									
SCANZONI, LISA									
2-16	16202130310U	IDEA Flow Thru Health Serv	29		3/29/21	3/1/21	120022	1,120.00	10-2130-310-20-462000-10
								<u>\$1,120.00</u>	
Check 120022 Total:								1,120.00	
CHECK #: 120023									
SHRED-IT									
8181689108	16012310311U	Shredding District (No SP ED)	29		3/29/21	3/1/21	120023	35.94	10-2310-311-01-10
								<u>\$35.94</u>	
Check 120023 Total:								35.94	
CHECK #: 120024									
STEP CG LLC									
103015	16882530310U	Cares Act -- Hot spots	29		3/29/21	3/1/21	120024	73,324.14	10-2530-310-88-10
								<u>\$73,324.14</u>	
Check 120024 Total:								73,324.14	
CHECK #: 120025									
DURBIN, NOAH									
N/A	16451501311G	H3/26/2021 game BOYS ATH CONT SVC Referees	31		3/30/21	3/1/21	120025	80.00	10-1501-311-45-22
								<u>\$80.00</u>	
Check 120025 Total:								80.00	
CHECK #: 120026									
VOGLER-BRUNIC, KACIE									
N/A	16461501311G	3/29/2021 game	31		3/30/21	3/1/21	120026	26.00	10-1501-311-46-22
N/A	16461501311G	3/3/2021 game	31		3/30/21	3/1/21	120026	26.00	10-1501-311-46-22
								<u>\$52.00</u>	
Check 120026 Total:								52.00	
CHECK #: 120027									
AGUILAR, APRIL									
123155	14241611000U	STUDENT Breakfast/LUNCH SALES	30		3/30/21	3/1/21	120027	41.20	10-1611-24-00

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<u>\$41.20</u>	
Check 120027 Total:								41.20	
CHECK #: 120029									
AUFFENBERG DEALER GROUP									
20377	16151700323G	HS DR ED CAR REPAIRS	30		3/30/21	3/1/21	120029	2,302.66	10-1700-323-15-22
								<u>\$2,302.66</u>	
Check 120029 Total:								2,302.66	
CHECK #: 120032									
CONSCIOUS DISCIPLINE									
1230819	16832210310U	19-20 Preschool Expan PE	30	202100	3/30/21	3/1/21	120032	29.00	10-2210-310-83-370500-10
1230819	16832210310U	19-20 Preschool Expan PE	30	202100	3/30/21	3/1/21	120032	10.00	10-2210-310-83-370500-10
								<u>\$39.00</u>	
Check 120032 Total:								39.00	
CHECK #: 120033									
EAI EDUCATION									
1069564	16221130410G	HS MATH SUPPLIES	30	202100	3/30/21	3/1/21	120033	453.45	10-1130-410-22-22
								<u>\$453.45</u>	
Check 120033 Total:								453.45	
CHECK #: 120034									
GOPHER SPORT									
IN27683	161311104104	18-19 TITLE IV (L)	30	202100	3/30/21	3/1/21	120034	22.95	10-1110-410-13-04
IN27683	161311104104	18-19 TITLE IV (L)	30	202100	3/30/21	3/1/21	120034	22.95	10-1110-410-13-04
IN27683	161311104104	18-19 TITLE IV (L)	30	202100	3/30/21	3/1/21	120034	22.95	10-1110-410-13-04
IN27683	161311104104	18-19 TITLE IV (L)	30	202100	3/30/21	3/1/21	120034	22.95	10-1110-410-13-04
IN27683	161311104104	18-19 TITLE IV (L)	30	202100	3/30/21	3/1/21	120034	195.00	10-1110-410-13-04
IN27683	161311104104	18-19 TITLE IV (L)	30	202100	3/30/21	3/1/21	120034	290.00	10-1110-410-13-04
IN27683	161311104104	18-19 TITLE IV (L)	30	202100	3/30/21	3/1/21	120034	185.00	10-1110-410-13-04
IN27683	161311104104	18-19 TITLE IV (L)	30	202100	3/30/21	3/1/21	120034	199.60	10-1110-410-13-04
IN27683	161311104104	18-19 TITLE IV (L)	30	202100	3/30/21	3/1/21	120034	159.00	10-1110-410-13-04
IN27683	161311104104	18-19 TITLE IV (L)	30	202100	3/30/21	3/1/21	120034	190.47	10-1110-410-13-04
								<u>\$1,310.87</u>	
Check 120034 Total:								1,310.87	
CHECK #: 120036									
INDUSTRIAL SOAP COMPANY									
1347333	16732139410U	CARES II PPE	30		3/30/21	3/1/21	120036	1,285.20	10-2139-410-73-10
1348055	16732139410U	CARES II PPE	30		3/30/21	3/1/21	120036	2,284.80	10-2139-410-73-10

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								<u>\$3,570.00</u>	
Check 120036 Total:								3,570.00	
CHECK #: 120038									
LINCOLN ELECTRIC COMPANY									
46695695	16951400410U	CTE GRANT SUPPLIES	30	990017	3/30/21	3/1/21	120038	165.00	10-1400-410-95-10
46695695	16951400410U	CTE GRANT SUPPLIES	30	990017	3/30/21	3/1/21	120038	500.00	10-1400-410-95-10
								<u>\$665.00</u>	
Check 120038 Total:								665.00	
CHECK #: 120039									
PENN TOOL ST. LOUIS									
06124552	16951400410U	CTE GRANT SUPPLIES	30	990017	3/30/21	3/1/21	120039	1,218.52	10-1400-410-95-10
								<u>\$1,218.52</u>	
Check 120039 Total:								1,218.52	
CHECK #: 120040									
ST. LOUIS SAFETY INC.									
598622	16951400410U	CTE GRANT SUPPLIES	30	990017	3/30/21	3/1/21	120040	468.00	10-1400-410-95-10
598622	16951400410U	CTE GRANT SUPPLIES	30	990017	3/30/21	3/1/21	120040	64.50	10-1400-410-95-10
598622	16951400410U	CTE GRANT SUPPLIES	30	990017	3/30/21	3/1/21	120040	12.25	10-1400-410-95-10
598622	16951400410U	CTE GRANT SUPPLIES	30	990017	3/30/21	3/1/21	120040	62.75	10-1400-410-95-10
598622	16951400410U	CTE GRANT SUPPLIES	30	990017	3/30/21	3/1/21	120040	50.13	10-1400-410-95-10
								<u>\$657.63</u>	
Check 120040 Total:								657.63	
CHECK #: 120042									
BLACKMON, ANN									
REQUEST	160225103321	CSBO Prof Ed, Travel	31		3/31/21	3/1/21	120042	249.00	10-2510-332-02-01
								<u>\$249.00</u>	
Check 120042 Total:								249.00	
CHECK #: 120043									
COPELIN, BRAD									
REQUEST	16461501311G	HS GIRLS ATHL CONT SVC	31		3/31/21	3/1/21	120043	26.00	10-1501-311-46-22
REQUEST	16461501311G	HS GIRLS ATHL CONT SVC	31		3/31/21	3/1/21	120043	26.00	10-1501-311-46-22
								<u>\$52.00</u>	
Check 120043 Total:								52.00	
CHECK #: 120045									
HARDY, MELISSA									
REQUEST	16121210332U	SLP CORR IN DIST TRAVEL	31		3/31/21	3/1/21	120045	21.50	10-1210-332-12-10

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<u>\$21.50</u>	
Check 120045 Total:								21.50	
CHECK #: 120046									
LEARNING TECHNOLOGY CENTER									
LTC3343-AR	16754190332U	Title II (4932) PUR SVC	31		3/31/21	3/1/21	120046	5,150.00	10-4190-332-75-493200-10
								<u>\$5,150.00</u>	
Check 120046 Total:								5,150.00	
CHECK #: 120047									
MADISON COUNTY ROE #41									
03-2021-10	16324190314U	Title I School Imp Purchased Service	31		3/31/21	3/1/21	120047	2,047.50	10-4190-314-32-10
								<u>\$2,047.50</u>	
Check 120047 Total:								2,047.50	
CHECK #: 120048									
WATTS COPY SYSTEMS, INC.									
1050634	16012310311B	UNIT wide COPY SERV Non-Cap lease	31		3/31/21	3/1/21	120048	186.00	10-2310-311-01-20
								<u>\$186.00</u>	
Check 120048 Total:								186.00	
CHECK #: 20201235									
COLLINSVILLE ED ASSOC									
198500	120045900000	CEA DED PAYABLE (4580)	98		3/12/21	3/12/21	20201235	21,835.27	10-459
								<u>\$21,835.27</u>	
Check 20201235 Total:								21,835.27	
CHECK #: 20201236									
COLLINSVILLE ED ASST ASSOC									
198700	120045900000	CEAA DED PAYABLE (4591)	98		3/12/21	3/12/21	20201236	2,472.62	10-459
								<u>\$2,472.62</u>	
Check 20201236 Total:								2,472.62	
CHECK #: 2021032600									
COLLINSVILLE ED ASSOC									
198500	120045900000	CEA DED PAYABLE (4580)	98		3/26/21	3/26/21	21032600	21,787.27	10-459
								<u>\$21,787.27</u>	
Check 2021032600 Tot								21,787.27	
CHECK #: 2021032601									
COLLINSVILLE ED ASST ASSOC									
198700	120045900000	CEAA DED PAYABLE (4591)	98		3/26/21	3/26/21	21032601	2,472.62	10-459
								<u>\$2,472.62</u>	

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
							Check 2021032601 Tot	<u>2,472.62</u>	
							Total for 10 - Education Fund	2,341,597.24	
FUND: 20 - Oper, Build, & Maint Fund									
CHECK #: 119650									
AEP ENERGY									
300703557	26072540466K	ELECTRICITY KREITNER	302		3/2/21	3/1/21	119650	1,398.02	20-2540-466-07-25
3007703535	26072540466M	ELECTRICITY MARYVILLE	302		3/2/21	3/1/21	119650	1,095.97	20-2540-466-07-26
3007703568	26072540466R	ELECTRICITY RENFRO	302		3/2/21	3/1/21	119650	2,489.24	20-2540-466-07-28
3007703670	260725404661	ELECTRICITY ADMIN BLDG & ANNEX	302		3/2/21	3/1/21	119650	39.32	20-2540-466-07-01
								<u>\$5,022.55</u>	
							Check 119650 Total:	5,022.55	
CHECK #: 119651									
AGGRESSIVE									
6059	260825403231	REP/MAINT SVC ADMIN	302		3/2/21	3/1/21	119651	650.00	20-2540-323-08-01
								<u>\$650.00</u>	
							Check 119651 Total:	650.00	
CHECK #: 119653									
CITY OF COLLINSVILLE									
5204090000	26072540371G	WATER HS ATHL FIELD	302		3/2/21	3/1/21	119653	22.00	20-2540-371-07-22
								<u>\$22.00</u>	
							Check 119653 Total:	22.00	
CHECK #: 119660									
MOUND PUBLIC WATER									
01101000000	26072540370K	WATER & SEWER KREITNER	302		3/2/21	3/1/21	119660	20.41	20-2540-370-07-25
0110200000	26072540370K	WATER & SEWER KREITNER	302		3/2/21	3/1/21	119660	20.41	20-2540-370-07-25
0110300000	26072540370K	WATER & SEWER KREITNER	302		3/2/21	3/1/21	119660	20.41	20-2540-370-07-25
								<u>\$61.23</u>	
							Check 119660 Total:	61.23	
CHECK #: 119661									
SLOAN IMPLEMENT									
1485094	26082540410U	MAINT SUPPLIES UNIT	302		3/2/21	3/1/21	119661	1,655.34	20-2540-410-08-10
								<u>\$1,655.34</u>	
							Check 119661 Total:	1,655.34	
CHECK #: 119663									
SYMMETRY ENERGY SOLUTIONS									
9589724	26072540465C	NATURAL GAS CASEYVILLE	302		3/2/21	3/1/21	119663	1,232.46	20-2540-465-07-21

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9589724	26072540465N	NATURAL GAS MS	302		3/2/21	3/1/21	119663	2,222.56	20-2540-465-07-27
9589724	26072540465I	NATURAL GAS DORRIS	302		3/2/21	3/1/21	119663	2,025.14	20-2540-465-07-33
9589724	260725404651	NATURAL GAS ADMIN BLDG	302		3/2/21	3/1/21	119663	178.59	20-2540-465-07-01
9589724	26072540465G	NATURAL GAS HIGH SCHOOL	302		3/2/21	3/1/21	119663	5,183.82	20-2540-465-07-22
9589724	260725404651	NATURAL GAS ADMIN BLDG	302		3/2/21	3/1/21	119663	47.63	20-2540-465-07-01
9589724	260725404651	NATURAL GAS ADMIN BLDG	302		3/2/21	3/1/21	119663	461.98	20-2540-465-07-01
9589724	26072540465H	NATURAL GAS HOLLYWOOD HEIGHTS	302		3/2/21	3/1/21	119663	442.79	20-2540-465-07-23
9589724	26072540465J	NATURAL GAS JEFFERSON	302		3/2/21	3/1/21	119663	480.48	20-2540-465-07-24
9589724	26072540465K	NATURAL GAS KREITNER	302		3/2/21	3/1/21	119663	994.38	20-2540-465-07-25
9589724	26072540466R	ELECTRICITY RENFRO	302		3/2/21	3/1/21	119663	1,020.84	20-2540-466-07-28
9589724	26072540465M	NATURAL GAS MARYVILLE	302		3/2/21	3/1/21	119663	1,142.83	20-2540-465-07-26
9589724	26072540465S	NATURAL GAS SUMMIT	302		3/2/21	3/1/21	119663	473.55	20-2540-465-07-29
9589724	26072540465T	NATURAL GAS TWIN ECHO	302		3/2/21	3/1/21	119663	584.30	20-2540-465-07-30
9589724	26072540465X	NATURAL GAS WEBSTER	302		3/2/21	3/1/21	119663	2,589.27	20-2540-465-07-31
								<u>\$19,080.62</u>	
Check 119663 Total:								19,080.62	

CHECK #: 119676
THE HOME DEPOT

6621715	26082540410X	MAINT SUPPLIES WEBSTER	304		3/5/21	3/1/21	119676	10.70	20-2540-410-08-31
6520100	26082540410N	MAINT SUPPLIES CMS	304		3/5/21	3/1/21	119676	14.12	20-2540-410-08-27
3610150	26082540410I	MAINT SUPPLIES CIS	304		3/5/21	3/1/21	119676	18.25	20-2540-410-08-33
2520919	26082540410I	MAINT SUPPLIES CIS	304		3/5/21	3/1/21	119676	27.98	20-2540-410-08-33
1020393	26082540410U	MAINT SUPPLIES UNIT	304		3/5/21	3/1/21	119676	4.97	20-2540-410-08-10
9622840	26082540410G	MAINT SUPPLIES HS	304		3/5/21	3/1/21	119676	11.97	20-2540-410-08-22
5623020	26082540410K	MAINT SUPPLIES KREITNER	304		3/5/21	3/1/21	119676	29.96	20-2540-410-08-25
4034603	26082540410G	MAINT SUPPLIES HS	304		3/5/21	3/1/21	119676	74.90	20-2540-410-08-22
4521351	26082540410G	MAINT SUPPLIES HS	304		3/5/21	3/1/21	119676	39.94	20-2540-410-08-22
1012394	260825404101	MAINT SUPPLIES ADMIN BLDG	304		3/5/21	3/1/21	119676	5.30	20-2540-410-08-01
1012434	26082540410U	MAINT SUPPLIES UNIT	304		3/5/21	3/1/21	119676	7.97	20-2540-410-08-10
7010946	26082540410U	MAINT SUPPLIES UNIT	304		3/5/21	3/1/21	119676	360.43	20-2540-410-08-10
7621674	26082540410X	MAINT SUPPLIES WEBSTER	304		3/5/21	3/1/21	119676	137.48	20-2540-410-08-31
								<u>\$743.97</u>	
Check 119676 Total:								743.97	

CHECK #: 119680
AEP ENERGY

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3007703546	26072540466X	ELECTRICITY WEBSTER	309		3/9/21	3/1/21	119680	3,803.36	20-2540-466-07-31
3007703625	26072540466G	ELECTRICITY HS	309		3/9/21	3/1/21	119680	20,480.99	20-2540-466-07-22
3007703704	26072540466H	ELECTRICITY HOLLY HGTS	309		3/9/21	3/1/21	119680	867.22	20-2540-466-07-23
3007703647	26072540466J	ELECTRICITY JEFFERSON	309		3/9/21	3/1/21	119680	208.12	20-2540-466-07-24
3007703669	26072540466N	ELECTRICITY MS	309		3/9/21	3/1/21	119680	33.48	20-2540-466-07-27
3007703692	260725404661	ELECTRICITY ADMIN BLDG & ANNEX	309		3/9/21	3/1/21	119680	777.42	20-2540-466-07-01
3007703580	26072540466S	ELECTRICITY SUMMIT	309		3/9/21	3/1/21	119680	332.91	20-2540-466-07-29
3007703681	26072540466K	ELECTRICITY KREITNER	309		3/9/21	3/1/21	119680	46.35	20-2540-466-07-25
3007703579	26072540466C	ELECTRICITY CASEYVILLE	309		3/9/21	3/1/21	119680	1,277.32	20-2540-466-07-21
								<u>\$27,827.17</u>	
Check 119680 Total:								27,827.17	
CHECK #: 119681									
AMEREN ILLINOIS									
6504989082	26072540466G	ELECTRICITY HS	309		3/9/21	3/1/21	119681	27.09	20-2540-466-07-22
8064511000	26072540466G	ELECTRICITY HS	309		3/9/21	3/1/21	119681	27.09	20-2540-466-07-22
6860139005	26072540465G	NATURAL GAS HIGH SCHOOL	309		3/9/21	3/1/21	119681	3,691.67	20-2540-465-07-22
								<u>\$3,745.85</u>	
Check 119681 Total:								3,745.85	
CHECK #: 119683									
CITY OF COLLINSVILLE									
7372100000	26072540370K	WATER & SEWER KREITNER	309		3/9/21	3/1/21	119683	301.15	20-2540-370-07-25
7372000000	26072540370K	WATER & SEWER KREITNER	309		3/9/21	3/1/21	119683	582.17	20-2540-370-07-25
								<u>\$883.32</u>	
Check 119683 Total:								883.32	
CHECK #: 119692									
Collinsville UNIT #10 (1 FICA)									
197881	220045700000	FICA 2021	98		3/12/21	3/12/21	119692	1,664.16	20-457
								<u>\$1,664.16</u>	
Check 119692 Total:								1,664.16	
CHECK #: 119694									
Collinsville UNIT #10 (3 W/H)									
197883	220045200000	Federal Tax 2021	98		3/12/21	3/12/21	119694	2,072.71	20-452
								<u>\$2,072.71</u>	
Check 119694 Total:								2,072.71	
CHECK #: 119695									
Collinsville UNIT #10 (4 IL TAX)									

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197884	220045310000	IL State Tax	98		3/12/21	3/12/21	119695	1,013.79	20-453
								<u>\$1,013.79</u>	
Check 119695 Total:								1,013.79	
CHECK #: 119701									
MISS VIC (Life Insurance)									
609049	220045640000	LIFE INS (Benefit)	98		3/12/21	3/12/21	119701	14.16	20-456-015
								<u>\$14.16</u>	
Check 119701 Total:								14.16	
CHECK #: 119706									
A & H MECHANICAL									
058149	26082540323X	REP/MAINT SVC WEB ELEM	350		3/16/21	3/1/21	119706	1,950.00	20-2540-323-08-31
058231	26082540323X	REP/MAINT SVC WEB ELEM	350		3/16/21	3/1/21	119706	235.00	20-2540-323-08-31
058011	26082540323G	REP/MAINT SVC HS	350		3/16/21	3/1/21	119706	450.00	20-2540-323-08-22
								<u>\$2,635.00</u>	
Check 119706 Total:								2,635.00	
CHECK #: 119707									
AMERI-CAN PORTABLES									
52659	26082540324G	REP/MAINT HS ATHL	350		3/16/21	3/1/21	119707	90.00	20-2540-324-08-22
52660	26082540323N	REP/MAINT SVC MS	350		3/16/21	3/1/21	119707	90.00	20-2540-323-08-27
								<u>\$180.00</u>	
Check 119707 Total:								180.00	
CHECK #: 119710									
BATTERIES PLUS BULBS									
P37052130	26072540410U	CUSTODIAL SUPPLIES UNIT	350		3/16/21	3/1/21	119710	261.00	20-2540-410-07-10
								<u>\$261.00</u>	
Check 119710 Total:								261.00	
CHECK #: 119718									
BUYERS INDUSTRIAL SUPPLY									
11175	26072540410U	CUSTODIAL SUPPLIES UNIT	350		3/16/21	3/1/21	119718	1,354.00	20-2540-410-07-10
								<u>\$1,354.00</u>	
Check 119718 Total:								1,354.00	
CHECK #: 119719									
BUZZS AUTOMOTIVE SERVICES									
22756	26082540323U	BLDGS/GRDS MAINT SVC	350		3/16/21	3/1/21	119719	148.43	20-2540-323-08-10
22740	26082540323U	BLDGS/GRDS MAINT SVC	350		3/16/21	3/1/21	119719	49.23	20-2540-323-08-10
								<u>\$197.66</u>	

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Check 119719 Total:								197.66	
CHECK #: 119721									
CHEMSEARCHFE									
7267610	26082540323U	BLDGS/GRDS MAINT SVC	350		3/16/21	3/1/21	119721	194.99	20-2540-323-08-10
								<u>\$194.99</u>	
Check 119721 Total:								194.99	
CHECK #: 119725									
COMMERCIAL TELEPHONE SYSTEMS									
53345	26072540323U	TELEPHONE MAINT SERV	350		3/16/21	3/1/21	119725	140.00	20-2540-323-07-10
								<u>\$140.00</u>	
Check 119725 Total:								140.00	
CHECK #: 119727									
CONNOR CO.									
S9446224.001	26082540410G	MAINT SUPPLIES CHS	350		3/16/21	3/1/21	119727	237.68	20-2540-410-08-22
S9423156.001	26082540410G	MAINT SUPPLIES HS	350		3/16/21	3/1/21	119727	84.27	20-2540-410-08-22
S9447222.001	26082540410G	MAINT SUPPLIES HS	350		3/16/21	3/1/21	119727	11.05	20-2540-410-08-22
S9448957.001	26082540410G	MAINT SUPPLIES HS	350		3/16/21	3/1/21	119727	1,050.32	20-2540-410-08-22
S9450325.001	260825404101	MAINT SUPPLIES ADMIN BLDG	350		3/16/21	3/1/21	119727	820.59	20-2540-410-08-01
S9391169.003	26082540410G	MAINT SUPPLIES HS	350		3/16/21	3/1/21	119727	1,618.23	20-2540-410-08-22
S9448916.001	26082540410G	MAINT SUPPLIES HS	350		3/16/21	3/1/21	119727	(745.76)	20-2540-410-08-22
								<u>\$3,076.38</u>	
Check 119727 Total:								3,076.38	
CHECK #: 119733									
ERB TURF & EQUIPMENT, INC.									
01-53592	26082540323U	BLDGS/GRDS MAINT SVC	350		3/16/21	3/1/21	119733	1,625.69	20-2540-323-08-10
01-53800	26082540410N	MAINT SUPPLIES CMS	350		3/16/21	3/1/21	119733	31.81	20-2540-410-08-27
01-53696	26082540410G	MAINT SUPPLIES HS	350		3/16/21	3/1/21	119733	341.06	20-2540-410-08-22
								<u>\$1,998.56</u>	
Check 119733 Total:								1,998.56	
CHECK #: 119744									
FRANCE MECHANICAL CORPORATION									
16372	26082540410N	MAINT SUPPLIES CMS	350		3/16/21	3/1/21	119744	208.00	20-2540-410-08-27
								<u>\$208.00</u>	
Check 119744 Total:								208.00	
CHECK #: 119747									
FROST ELECTRIC SUPPLY CO.									

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S4259218.002	26082540410U	MAINT SUPPLIES UNIT	350		3/16/21	3/1/21	119747	150.96	20-2540-410-08-10
S4261256.001	26082540410N	MAINT SUPPLIES CMS	350		3/16/21	3/1/21	119747	128.03	20-2540-410-08-27
S4261236.001	26082540410N	MAINT SUPPLIES CMS	350		3/16/21	3/1/21	119747	17.39	20-2540-410-08-27
								\$296.38	
Check 119747 Total:								296.38	
CHECK #: 119748									
GRAINGER									
9791684211	26082540410U	MAINT SUPPLIES UNIT	350		3/16/21	3/1/21	119748	46.80	20-2540-410-08-10
9794196684	26082540410N	MAINT SUPPLIES CMS	350		3/16/21	3/1/21	119748	88.68	20-2540-410-08-27
								\$135.48	
Check 119748 Total:								135.48	
CHECK #: 119752									
GUNTHER SALT CO.									
417741	26492540540U	CONTINGENCY	350		3/16/21	3/1/21	119752	2,519.45	20-2540-540-49-10
								\$2,519.45	
Check 119752 Total:								2,519.45	
CHECK #: 119758									
HILLYARD									
700453176	26072540410U	CUSTODIAL SUPPLIES UNIT	350		3/16/21	3/1/21	119758	29.34	20-2540-410-07-10
								\$29.34	
Check 119758 Total:								29.34	
CHECK #: 119762									
IMEL PEST CONTROL									
547013	26072540321U	TRASH REMOVAL & PEST CONTROL	350		3/16/21	3/1/21	119762	75.00	20-2540-321-07-10
								\$75.00	
Check 119762 Total:								75.00	
CHECK #: 119763									
INDUSTRIAL SOAP COMPANY									
1341456	26072540410U	CUSTODIAL SUPPLIES UNIT	350		3/16/21	3/1/21	119763	2,815.10	20-2540-410-07-10
1344241	26072540410U	CUSTODIAL SUPPLIES UNIT	350		3/16/21	3/1/21	119763	771.02	20-2540-410-07-10
								\$3,586.12	
Check 119763 Total:								3,586.12	
CHECK #: 119771									
LAKESIDE ROOFING CO									
17155	26472542323U	ROOF Maintenance	350		3/16/21	3/1/21	119771	983.64	20-2542-323-47-10
17154	26472542323U	ROOF Maintenance	350		3/16/21	3/1/21	119771	974.46	20-2542-323-47-10

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17156	26472542323U	ROOF Maintenance	350		3/16/21	3/1/21	119771	891.63	20-2542-323-47-10
								<u>\$2,849.73</u>	
Check 119771 Total:								2,849.73	
CHECK #: 119785									
MIDWEST MUNICIPAL SUPPLY									
2026285	26082540410G	MAINT SUPPLIES HS	350		3/16/21	3/1/21	119785	54.09	20-2540-410-08-22
								<u>\$54.09</u>	
Check 119785 Total:								54.09	
CHECK #: 119804									
ROYAL PAPER INC									
104568	26072540410U	CUSTODIAL SUPPLIES UNIT	350		3/16/21	3/1/21	119804	125.00	20-2540-410-07-10
								<u>\$125.00</u>	
Check 119804 Total:								125.00	
CHECK #: 119805									
ROYAL PAPER INC.									
105625	26072540410U	CUSTODIAL SUPPLIES UNIT	350		3/16/21	3/1/21	119805	918.48	20-2540-410-07-10
103809-1	26072540410U	CUSTODIAL SUPPLIES UNIT	350		3/16/21	3/1/21	119805	269.20	20-2540-410-07-10
104568-1	26072540410U	CUSTODIAL SUPPLIES UNIT	350		3/16/21	3/1/21	119805	215.36	20-2540-410-07-10
								<u>\$1,403.04</u>	
Check 119805 Total:								1,403.04	
CHECK #: 119809									
SCHINDLER ELEVATOR CORPORATION									
81055661668	26082540323U	BLDGS/GRDS MAINT SVC	350		3/16/21	3/1/21	119809	5,344.65	20-2540-323-08-10
								<u>\$5,344.65</u>	
Check 119809 Total:								5,344.65	
CHECK #: 119815									
SIEMENS INDUSTRY, INC.									
5446366311	26082540323C	REP/MAINT SVC CASEYVILLE	350		3/16/21	3/1/21	119815	1,003.00	20-2540-323-08-21
								<u>\$1,003.00</u>	
Check 119815 Total:								1,003.00	
CHECK #: 119823									
TECH ELECTRONICS INC									
N000065884	26082540323X	REP/MAINT SVC WEB ELEM	350		3/16/21	3/1/21	119823	258.00	20-2540-323-08-31
N000069314	26082540323G	REP/MAINT SVC HS	350		3/16/21	3/1/21	119823	886.21	20-2540-323-08-22
								<u>\$1,144.21</u>	
Check 119823 Total:								1,144.21	

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
CHECK #: 119826									
THE STUDIO BY KAT WILSON									
REFUND	26012549324U	CHS Audio Visual Support Serve	350		3/16/21	3/1/21	119826	250.00	20-2549-324-01-10
								<u>\$250.00</u>	
							Check 119826 Total:	250.00	
CHECK #: 119830									
TRANE									
9697080	26082540410N	MAINT SUPPLIES CMS	350		3/16/21	3/1/21	119830	21.30	20-2540-410-08-27
9664829	26082540410N	MAINT SUPPLIES CMS	350		3/16/21	3/1/21	119830	209.19	20-2540-410-08-27
9723898	26082540410G	MAINT SUPPLIES HS	350		3/16/21	3/1/21	119830	184.43	20-2540-410-08-22
9719197	26082540410N	MAINT SUPPLIES CMS	350		3/16/21	3/1/21	119830	60.09	20-2540-410-08-27
9653409	26082540410G	MAINT SUPPLIES HS	350		3/16/21	3/1/21	119830	360.76	20-2540-410-08-22
								<u>\$835.77</u>	
							Check 119830 Total:	835.77	
CHECK #: 119831									
UNITED REFRIGERATION INC									
77575534-00	26082540410J	MAINT SUPPLIES JEFFERSON	350		3/16/21	3/1/21	119831	40.83	20-2540-410-08-24
77505594-00	26082540410G	MAINT SUPPLIES HS	350		3/16/21	3/1/21	119831	296.88	20-2540-410-08-22
77575822-00	26082540410I	MAINT SUPPLIES CIS	350		3/16/21	3/1/21	119831	79.00	20-2540-410-08-33
77645287-00	26082540410I	MAINT SUPPLIES ADMIN BLDG	350		3/16/21	3/1/21	119831	37.00	20-2540-410-08-01
77443979-00	26082540410I	MAINT SUPPLIES ADMIN BLDG	350		3/16/21	3/1/21	119831	47.56	20-2540-410-08-01
77459229-00	26082540410C	MAINT SUPPLIES CASEYVILLE	350		3/16/21	3/1/21	119831	28.33	20-2540-410-08-21
								<u>\$529.60</u>	
							Check 119831 Total:	529.60	
CHECK #: 119832									
VILLA LIGHTING SUPPLY									
S2708101.001	26082540323N	REP/MAINT SVC MS	350		3/16/21	3/1/21	119832	1,163.85	20-2540-323-08-27
								<u>\$1,163.85</u>	
							Check 119832 Total:	1,163.85	
CHECK #: 119839									
WOODYS MUNICIPAL SUPPLY COMPANY									
01-22416	26082540700U	MAINTENANCE EQUIPMENT	350		3/16/21	3/1/21	119839	106.00	20-2540-700-08-10
01-21647	26082540700U	MAINTENANCE EQUIPMENT	350		3/16/21	3/1/21	119839	60.84	20-2540-700-08-10
01-21612	26082540700U	MAINTENANCE EQUIPMENT	350		3/16/21	3/1/21	119839	270.50	20-2540-700-08-10
								<u>\$437.34</u>	
							Check 119839 Total:	437.34	

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CHECK #: 119842									
YORK INTERNATIONAL CORPORATION									
9825301-00	26082540410C	MAINT SUPPLIES CASEYVILLE	350		3/16/21	3/1/21	119842	1,319.00	20-2540-410-08-21
								<u>\$1,319.00</u>	
							Check 119842 Total:	1,319.00	
CHECK #: 119844									
ZANE WILLIAMS									
047208	26082540410G	MAINT SUPPLIES HS	350		3/16/21	3/1/21	119844	873.28	20-2540-410-08-22
								<u>\$873.28</u>	
							Check 119844 Total:	873.28	
CHECK #: 119862									
AEP ENERGY									
3007703535	26072540466M	ELECTRICITY MARYVILLE	312		3/12/21	3/1/21	119862	1,285.88	20-2540-466-07-26
3007703603	26072540466N	ELECTRICITY MS	312		3/12/21	3/1/21	119862	7,840.45	20-2540-466-07-27
3007703636	26072540466I	ELECTRICITY DORRIS	312		3/12/21	3/1/21	119862	3,811.05	20-2540-466-07-33
3007703591	260725404661	ELECTRICITY ADMIN BLDG & ANNEX	312		3/12/21	3/1/21	119862	610.50	20-2540-466-07-01
3007703658	26072540466T	ELECTRICITY TWIN ECHO	312		3/12/21	3/1/21	119862	1,310.78	20-2540-466-07-30
								<u>\$14,858.66</u>	
							Check 119862 Total:	14,858.66	
CHECK #: 119864									
AMEREN ILLINOIS									
0195112067	26072540466G	ELECTRICITY HS	312		3/12/21	3/1/21	119864	27.09	20-2540-466-07-22
7944225617	26072540465I	NATURAL GAS DORRIS	312		3/12/21	3/1/21	119864	1,490.08	20-2540-465-07-33
0483929006	26072540465M	NATURAL GAS MARYVILLE	312		3/12/21	3/1/21	119864	744.78	20-2540-465-07-26
8064511000	26072540466G	ELECTRICITY HS	312		3/12/21	3/1/21	119864	27.09	20-2540-466-07-22
6504989082	26072540466G	ELECTRICITY HS	312		3/12/21	3/1/21	119864	27.09	20-2540-466-07-22
6860139005	26072540465G	NATURAL GAS HIGH SCHOOL	312		3/12/21	3/1/21	119864	4,308.45	20-2540-465-07-22
6830294009	26072540465N	NATURAL GAS MS	312		3/12/21	3/1/21	119864	1,606.57	20-2540-465-07-27
2479934005	26072540465X	NATURAL GAS WEBSTER	312		3/12/21	3/1/21	119864	2,210.01	20-2540-465-07-31
7944225617	26072540466I	ELECTRICITY DORRIS	312		3/12/21	3/1/21	119864	18.25	20-2540-466-07-33
8808982000	26072540465J	NATURAL GAS JEFFERSON	312		3/12/21	3/1/21	119864	419.76	20-2540-465-07-24
3864012173	260725404651	NATURAL GAS ADMIN BLDG	312		3/12/21	3/1/21	119864	85.86	20-2540-465-07-01
7416548493	26072540465H	NATURAL GAS HOLLYWOOD HEIGHTS	312		3/12/21	3/1/21	119864	335.63	20-2540-465-07-23
4866317008	26072540465C	NATURAL GAS CASEYVILLE	312		3/12/21	3/1/21	119864	825.22	20-2540-465-07-21
6621334004	260725404651	NATURAL GAS ADMIN BLDG	312		3/12/21	3/1/21	119864	339.20	20-2540-465-07-01
6180031212	260725404651	NATURAL GAS ADMIN BLDG	312		3/12/21	3/1/21	119864	166.97	20-2540-465-07-01

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4113114000	26072540465R	NATURAL GAS RENFRO	312		3/12/21	3/1/21	119864	672.51	20-2540-465-07-28
5252357001	26072540465S	NATURAL GAS SUMMIT	312		3/12/21	3/1/21	119864	342.57	20-2540-465-07-29
2756232005	26072540465K	NATURAL GAS KREITNER	312		3/12/21	3/1/21	119864	659.23	20-2540-465-07-25
9567041000	26072540465T	NATURAL GAS TWIN ECHO	312		3/12/21	3/1/21	119864	412.07	20-2540-465-07-30
5468217450	26072540466M	ELECTRICITY MARYVILLE	312		3/12/21	3/1/21	119864	43.05	20-2540-466-07-26
0424293295	26072540466T	ELECTRICITY TWIN ECHO	312		3/12/21	3/1/21	119864	73.09	20-2540-466-07-30
2916793131	26072540466I	ELECTRICITY DORRIS	312		3/12/21	3/1/21	119864	29.90	20-2540-466-07-33
0483929006	26072540465M	NATURAL GAS MARYVILLE	312		3/12/21	3/1/21	119864	575.34	20-2540-465-07-26
								<u>\$15,439.81</u>	
Check 119864 Total:								15,439.81	
CHECK #: 119865									
AT&T									
3068370605	26072540340U	TELEPHONE CHARGES	312		3/12/21	3/1/21	119865	662.12	20-2540-340-07-10
9371740600	26072540340U	TELEPHONE CHARGES	312		3/12/21	3/1/21	119865	504.43	20-2540-340-07-10
618345472302	26072540340U	TELEPHONE CHARGES	312		3/12/21	3/1/21	119865	280.57	20-2540-340-07-10
								<u>\$1,447.12</u>	
Check 119865 Total:								1,447.12	
CHECK #: 119868									
BLUE TARP FINANCIAL									
1633803625	26082540410R	MAINT SUPPLIES RENFRO	312		3/12/21	3/1/21	119868	51.96	20-2540-410-08-28
								<u>\$51.96</u>	
Check 119868 Total:								51.96	
CHECK #: 119870									
CASEYVILLE WATER DEPT									
4016572100	26072540370H	WATER/SEWER HOLLY HGTS	312		3/12/21	3/1/21	119870	627.22	20-2540-370-07-23
3022005000	26072540370C	WATER & SEWER CASEYVILLE	312		3/12/21	3/1/21	119870	141.13	20-2540-370-07-21
3022007500	26072540370C	WATER & SEWER CASEYVILLE	312		3/12/21	3/1/21	119870	210.13	20-2540-370-07-21
								<u>\$978.48</u>	
Check 119870 Total:								978.48	
CHECK #: 119871									
CHARTER COMMUNICATIONS									
0167821022421	26012549323U	FIBER WAN NETWORK	312		3/12/21	3/1/21	119871	67.68	20-2549-323-01-10
								<u>\$67.68</u>	
Check 119871 Total:								67.68	
CHECK #: 119872									
CITY OF COLLINSVILLE									

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
9346100000	26072540370G	WATER /SEWER HS	312		3/12/21	3/1/21	119872	68.00	20-2540-370-07-22
9346000000	26072540370G	WATER /SEWER HS	312		3/12/21	3/1/21	119872	1,854.67	20-2540-370-07-22
9346001000	26072540371G	WATER HS ATHL FIELD	312		3/12/21	3/1/21	119872	42.00	20-2540-371-07-22
8421000000	26072540370J	WATER & SEWER JEFFERSON	312		3/12/21	3/1/21	119872	95.66	20-2540-370-07-24
7601010000	26072540370N	WATER/SEWER MS	312		3/12/21	3/1/21	119872	22.00	20-2540-370-07-27
9353000000	26072540370T	WATER & SEWER TWIN ECHO	312		3/12/21	3/1/21	119872	882.94	20-2540-370-07-30
7601000000	26072540370N	WATER/SEWER MS	312		3/12/21	3/1/21	119872	739.88	20-2540-370-07-27
								<u>\$3,705.15</u>	
Check 119872 Total:								3,705.15	
CHECK #: 119873									
FGM, INC.									
21-3033.01-5	26012533311U	ARCH/ENG SVCS	312		3/12/21	3/1/21	119873	14,064.24	20-2533-311-01-10
21-3032.01-5	26012533311U	ARCH/ENG SVCS	312		3/12/21	3/1/21	119873	7,906.10	20-2533-311-01-10
20-3023.01-5	26012533311U	ARCH/ENG SVCS	312		3/12/21	3/1/21	119873	1,429.09	20-2533-311-01-10
20-2942.01-11	26012533311U	ARCH/ENG SVCS	312		3/12/21	3/1/21	119873	1,144.90	20-2533-311-01-10
20-2920.01-11	26012533311U	ARCH/ENG SVCS	312		3/12/21	3/1/21	119873	521.25	20-2533-311-01-10
20-2945.01-9	26012533311U	ARCH/ENG SVCS	312		3/12/21	3/1/21	119873	1,161.50	20-2533-311-01-10
21-3068.01-3	26012533311U	ARCH/ENG SVCS	312		3/12/21	3/1/21	119873	1,134.70	20-2533-311-01-10
20-2971.01-9	26012533311U	ARCH/ENG SVCS	312		3/12/21	3/1/21	119873	3,471.13	20-2533-311-01-10
								<u>\$30,832.91</u>	
Check 119873 Total:								30,832.91	
CHECK #: 119875									
MARYVILLE WATER DEPARTMENT									
0624740001	26072540370M	WATER/SEWER MARYVILLE	312		3/12/21	3/1/21	119875	331.52	20-2540-370-07-26
0624740002	26072540370M	WATER/SEWER MARYVILLE	312		3/12/21	3/1/21	119875	33.52	20-2540-370-07-26
								<u>\$365.04</u>	
Check 119875 Total:								365.04	
CHECK #: 119876									
METRO EAST SANITARY DIST									
3220050000	26072540370C	WATER & SEWER CASEYVILLE	312		3/12/21	3/1/21	119876	75.67	20-2540-370-07-21
3220075000	26072540370C	WATER & SEWER CASEYVILLE	312		3/12/21	3/1/21	119876	137.00	20-2540-370-07-21
								<u>\$212.67</u>	
Check 119876 Total:								212.67	
CHECK #: 119877									
REPUBLIC SERVICES #350									
350-004244891	26072540321U	TRASH REMOVAL & PEST CONTROL	312		3/12/21	3/1/21	119877	5,722.34	20-2540-321-07-10

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<u>\$5,722.34</u>	
Check 119877 Total:								5,722.34	
CHECK #: 119893									
CONNOR CO.									
S9423174.001	26082540410U	MAINT SUPPLIES UNIT	19		3/19/21	3/1/21	119893	136.22	20-2540-410-08-10
S9453479.001	26082540410U	MAINT SUPPLIES UNIT	19		3/19/21	3/1/21	119893	9.69	20-2540-410-08-10
S9475281.001	26082540410U	MAINT SUPPLIES UNIT	19		3/19/21	3/1/21	119893	8.42	20-2540-410-08-10
								<u>\$154.33</u>	
Check 119893 Total:								154.33	
CHECK #: 119894									
EBERHART SIGN & LIGHTING CO									
25051	26082540323X	REP/MAINT SVC WEB ELEM	19		3/19/21	3/1/21	119894	3,696.63	20-2540-323-08-31
								<u>\$3,696.63</u>	
Check 119894 Total:								3,696.63	
CHECK #: 119895									
ERB TURF & EQUIPMENT, INC.									
01-53592	26082540323U	BLDGS/GRDS MAINT SVC	19		3/19/21	3/1/21	119895	1,625.69	20-2540-323-08-10
01-53800	26082540323U	BLDGS/GRDS MAINT SVC	19		3/19/21	3/1/21	119895	31.81	20-2540-323-08-10
01-53696	26082540323U	BLDGS/GRDS MAINT SVC	19		3/19/21	3/1/21	119895	341.06	20-2540-323-08-10
								<u>\$1,998.56</u>	
Check 119895 Total:								1,998.56	
CHECK #: 119897									
GUNTHER SALT CO.									
417332	26492540540U	CONTINGENCY	19		3/19/21	3/1/21	119897	1,904.00	20-2540-540-49-10
								<u>\$1,904.00</u>	
Check 119897 Total:								1,904.00	
CHECK #: 119899									
PRO-ALARM									
137023	26082540323R	REP/MAINT SVC RENFRO	19		3/19/21	3/1/21	119899	225.00	20-2540-323-08-28
137020	26082540323T	REP/MAINT SVC TWIN ECHO	19		3/19/21	3/1/21	119899	225.00	20-2540-323-08-30
137014	26082540323N	REP/MAINT SVC MS	19		3/19/21	3/1/21	119899	175.00	20-2540-323-08-27
137017	26082540323J	REP/MAINT SVC JEFFERSON	19		3/19/21	3/1/21	119899	175.00	20-2540-323-08-24
137019	26082540323I	REP/MAINT SVC ADMIN	19		3/19/21	3/1/21	119899	175.00	20-2540-323-08-01
137016	26082540323X	REP/MAINT SVC WEB ELEM	19		3/19/21	3/1/21	119899	175.00	20-2540-323-08-31
137011	26082540323I	REP/MAINT SVC ADMIN	19		3/19/21	3/1/21	119899	135.00	20-2540-323-08-01
137013	26082540323I	REPAIRS/MAINT DORRIS	19		3/19/21	3/1/21	119899	275.00	20-2540-323-08-33

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
137018	260825403231	REP/MAINT SVC ADMIN	19		3/19/21	3/1/21	119899	175.00	20-2540-323-08-01
137012	26082540323C	REP/MAINT SVC CASEYVILLE	19		3/19/21	3/1/21	119899	175.00	20-2540-323-08-21
137015	26082540323G	REP/MAINT SVC HS	19		3/19/21	3/1/21	119899	435.00	20-2540-323-08-22
137021	26082540323K	REP/MAINT SVC KREITNER	19		3/19/21	3/1/21	119899	225.00	20-2540-323-08-25
137022	26082540323M	REP/MAINT SVC MARYVILLE	19		3/19/21	3/1/21	119899	175.00	20-2540-323-08-26
137024	26082540323G	REP/MAINT SVC HS	19		3/19/21	3/1/21	119899	125.00	20-2540-323-08-22
								<u>\$2,870.00</u>	
Check 119899 Total:								2,870.00	
CHECK #: 119900									
SCHINDLER ELEVATOR CORPORATION									
7153269946	26082540323G	REP/MAINT SVC HS	19		3/19/21	3/1/21	119900	920.78	20-2540-323-08-22
								<u>\$920.78</u>	
Check 119900 Total:								920.78	
CHECK #: 119902									
ZANE WILLIAMS									
047434	260825404101	MAINT SUPPLIES ADMIN BLDG	19		3/19/21	3/1/21	119902	606.60	20-2540-410-08-01
								<u>\$606.60</u>	
Check 119902 Total:								606.60	
CHECK #: 119904									
AT&T									
618346094203	26072540340U	TELEPHONE CHARGES	22		3/22/21	3/1/21	119904	53.66	20-2540-340-07-10
61834611242522	26072540340U	TELEPHONE CHARGES	22		3/22/21	3/1/21	119904	82.32	20-2540-340-07-10
61834616564151	26072540340U	TELEPHONE CHARGES	22		3/22/21	3/1/21	119904	54.89	20-2540-340-07-10
61834620359002	26072540340U	TELEPHONE CHARGES	22		3/22/21	3/1/21	119904	208.70	20-2540-340-07-10
61834662211459	26072540340U	TELEPHONE CHARGES	22		3/22/21	3/1/21	119904	54.89	20-2540-340-07-10
61834663649228	26072540340U	TELEPHONE CHARGES	22		3/22/21	3/1/21	119904	119.35	20-2540-340-07-10
61834663785774	26072540340U	TELEPHONE CHARGES	22		3/22/21	3/1/21	119904	160.84	20-2540-340-07-10
61834310370602	26072540340U	TELEPHONE CHARGES	22		3/22/21	3/1/21	119904	287.73	20-2540-340-07-10
61834319847303	26072540340U	TELEPHONE CHARGES	22		3/22/21	3/1/21	119904	186.60	20-2540-340-07-10
61834325994115	26072540340U	TELEPHONE CHARGES	22		3/22/21	3/1/21	119904	321.17	20-2540-340-07-10
61834327531261	26072540340U	TELEPHONE CHARGES	22		3/22/21	3/1/21	119904	181.98	20-2540-340-07-10
61834327531261	26072540340U	TELEPHONE CHARGES	22		3/22/21	3/1/21	119904	159.85	20-2540-340-07-10
								<u>\$1,871.98</u>	
Check 119904 Total:								1,871.98	

CHECK #: 119905
AT&T LONG DISTANCE

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817117658	26072540340U	TELEPHONE CHARGES	22		3/22/21	3/1/21	119905	4.28	20-2540-340-07-10
								<u>\$4.28</u>	
Check 119905 Total:								4.28	
CHECK #: 119909									
INDUSTRIAL MAID LLC									
1346643	26072540410U	CUSTODIAL SUPPLIES UNIT	22		3/22/21	3/1/21	119909	15.00	20-2540-410-07-10
1346522	26072540410U	CUSTODIAL SUPPLIES UNIT	22		3/22/21	3/1/21	119909	332.80	20-2540-410-07-10
1346478	26072540410U	CUSTODIAL SUPPLIES UNIT	22		3/22/21	3/1/21	119909	31.60	20-2540-410-07-10
1345588	26072540410U	CUSTODIAL SUPPLIES UNIT	22		3/22/21	3/1/21	119909	877.14	20-2540-410-07-10
								<u>\$1,256.54</u>	
Check 119909 Total:								1,256.54	
CHECK #: 119921									
CARDMEMBER SERVICES									
N/A	26082540410J	Credit Card	66		3/23/21	3/1/21	119921	588.36	20-2540-410-08-24
N/A	26082540464U	Credit Card	66		3/23/21	3/1/21	119921	2,101.36	20-2540-464-08-10
N/A	26082540700U	Credit Card	66		3/23/21	3/1/21	119921	792.76	20-2540-700-08-10
								<u>\$3,482.48</u>	
Check 119921 Total:								3,482.48	
CHECK #: 119924									
COLL UNIT #10 CO-MED REIM									
197860	220045630000	SEC 125 MED REIMB	98		3/26/21	3/26/21	119924	0.72	20-456-006
								<u>\$0.72</u>	
Check 119924 Total:								0.72	
CHECK #: 119925									
COLL UNIT #10 HEALTH INS.									
197870	220045330000	DENTAL FAM (Deduction)	99		3/26/21	3/26/21	119925	0.28	20-456-012
197870	220045330000	DENTAL FAM (TSCH) (Deduction)	99		3/26/21	3/26/21	119925	22.87	20-456-012
197870	220045330000	DENTAL FAM (Benefit)	99		3/26/21	3/26/21	119925	0.23	20-456-012
197870	220045330000	DENTAL (Benefit)	99		3/26/21	3/26/21	119925	124.67	20-456-012
197870	220045330000	DENTAL FAM (TSCH) (Deduction)	99		3/26/21	3/12/21	119925	35.31	20-456-012
197870	220045330000	DENTAL (Benefit)	99		3/26/21	3/12/21	119925	121.50	20-456-012
								<u>\$304.86</u>	
Check 119925 Total:								304.86	
CHECK #: 119926									
Collinsville UNIT #10 (1 FICA)									
197881	220045700000	FICA 2021	98		3/26/21	3/18/21	119926	436.97	20-457

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197881	220045700000	FICA 2021	98		3/26/21	3/26/21	119926	1,557.27	20-457
								<u>\$1,994.24</u>	
Check 119926 Total:								1,994.24	
CHECK #: 119927									
Collinsville UNIT #10 (2 MED)									
197882	220045430000	MEDICARE EME	98		3/26/21	3/26/21	119927	6.04	20-458
								<u>\$6.04</u>	
Check 119927 Total:								6.04	
CHECK #: 119928									
Collinsville UNIT #10 (3 W/H)									
197883	220045200000	Federal Tax 2021	98		3/26/21	3/26/21	119928	1,936.95	20-452
197883	220045200000	Federal Tax 2021	98		3/26/21	3/18/21	119928	274.82	20-452
								<u>\$2,211.77</u>	
Check 119928 Total:								2,211.77	
CHECK #: 119929									
Collinsville UNIT #10 (4 IL TAX)									
197884	220045310000	IL State Tax	98		3/26/21	3/18/21	119929	265.60	20-453
197884	220045310000	IL State Tax	98		3/26/21	3/26/21	119929	967.45	20-453
								<u>\$1,233.05</u>	
Check 119929 Total:								1,233.05	
CHECK #: 119930									
Collinsville UNIT #10 (IMRF Voluntary)									
7222362	20454	IMRF VOLUNTARY	100		3/26/21	3/26/21	119930	1.98	20-454
								<u>\$1.98</u>	
Check 119930 Total:								1.98	
CHECK #: 119931									
Collinsville UNIT #10 (IMRF)									
197890	220045400000	IMRF DEDUCTION	100		3/26/21	3/26/21	119931	915.68	20-454-007
197890	220045400000	IMRF DEDUCTION	100		3/26/21	3/18/21	119931	257.04	20-454-007
197890	220045400000	IMRF DEDUCTION	100		3/26/21	3/12/21	119931	1,004.92	20-454-007
								<u>\$2,177.64</u>	
Check 119931 Total:								2,177.64	
CHECK #: 119934									
Collinsville UNIT #10 (TRS BP)									
197886	20451018	TRS TAX SHLT	98		3/26/21	3/26/21	119934	35.48	20-451-018
								<u>\$35.48</u>	

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Check 119934 Total:								35.48	
CHECK #: 119935									
COLLINSVILLE UNIT 10 403B									
7222319	2200455A0000	TSA 403B ASP ROTH	98		3/26/21	3/26/21	119935	0.46	20-455
7222319	2200455A0000	TSA 403B ASP	98		3/26/21	3/26/21	119935	1.97	20-455
7222319	2200455A0000	TSA HORACE MANN (455H)	98		3/26/21	3/26/21	119935	0.75	20-455
7222319	2200455A0000	TSA VALIC (455U)	98		3/26/21	3/26/21	119935	2.80	20-455
7222319	2200455A0000	TSA AXA EQUITABLE LIFE (455EL)	98		3/26/21	3/26/21	119935	0.95	20-455
7222319	2200455A0000	TSA FIDELITY (455E)	98		3/26/21	3/26/21	119935	3.78	20-455
								<u>\$10.71</u>	
Check 119935 Total:								10.71	
CHECK #: 119937									
LOCAL 316									
528100	20-459	316 UNION DUES (4530)	97		3/26/21	3/26/21	119937	287.75	20-459
								<u>\$287.75</u>	
Check 119937 Total:								287.75	
CHECK #: 119938									
MISS VIC (Health Insurance)									
609048	220045330000	HL FAM SHLTD (Deduction)	99		3/26/21	3/26/21	119938	345.23	20-456-012
609048	220045330000	HL FAM INS (Deduction)	99		3/26/21	3/26/21	119938	4.25	20-456-012
609048	220045330000	HL FAM INS (Benefit)	99		3/26/21	3/26/21	119938	414.76	20-456-012
609048	220045330000	HL FM/SP EM (Benefit)	99		3/26/21	3/26/21	119938	4.68	20-456-012
609048	220045330000	HL SNGL (Benefit)	99		3/26/21	3/26/21	119938	2,916.52	20-456-012
609048	220045330000	HL SNGL (Benefit)	99		3/26/21	3/12/21	119938	2,852.00	20-456-012
609048	220045330000	HL FAM INS (Benefit)	99		3/26/21	3/12/21	119938	394.00	20-456-012
609048	220045330000	HL FAM SHLTD (Deduction)	99		3/26/21	3/12/21	119938	532.81	20-456-012
								<u>\$7,464.25</u>	
Check 119938 Total:								7,464.25	
CHECK #: 119939									
MISS VIC (Optional Life Insurance)									
991768	220045610000	SEC 125 TERM LIFE	99		3/26/21	3/12/21	119939	9.17	20-456-004
991768	220045610000	SEC 125 TERM LIFE	99		3/26/21	3/26/21	119939	9.58	20-456-004
								<u>\$18.75</u>	
Check 119939 Total:								18.75	
CHECK #: 119944									
BI-STATE GLASS COATINGS									

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10753	26082540323T	REP/MAINT SVC TWIN ECHO	23		3/24/21	3/1/21	119944	1,130.00	20-2540-323-08-30
								<u>\$1,130.00</u>	
Check 119944 Total:								1,130.00	
CHECK #: 119950									
EBERHART SIGN & LIGHTING CO									
25039	26082540410N	MAINT SUPPLIES CMS	23		3/24/21	3/1/21	119950	22.88	20-2540-410-08-27
								<u>\$22.88</u>	
Check 119950 Total:								22.88	
CHECK #: 119959									
IMEL PEST CONTROL									
547326	26072540321U	TRASH REMOVAL & PEST CONTROL	23		3/24/21	3/1/21	119959	75.00	20-2540-321-07-10
547322	26072540321U	TRASH REMOVAL & PEST CONTROL	23		3/24/21	3/1/21	119959	65.00	20-2540-321-07-10
547321	26072540321U	TRASH REMOVAL & PEST CONTROL	23		3/24/21	3/1/21	119959	65.00	20-2540-321-07-10
15420	26072540321U	TRASH REMOVAL & PEST CONTROL	23		3/24/21	3/1/21	119959	100.00	20-2540-321-07-10
								<u>\$305.00</u>	
Check 119959 Total:								305.00	
CHECK #: 119960									
INDUSTRIAL SOAP COMPANY									
1347233	26072540410U	CUSTODIAL SUPPLIES UNIT	23		3/24/21	3/1/21	119960	41.60	20-2540-410-07-10
1346734	26072540410I	CUSTODIAL SUPPLIES DORRIS	23		3/24/21	3/1/21	119960	411.92	20-2540-410-07-33
1347765	26082540323U	BLDGS/GRDS MAINT SVC	23		3/24/21	3/1/21	119960	231.96	20-2540-323-08-10
1347578	26082540323I	REPAIRS/MAINT DORRIS	23		3/24/21	3/1/21	119960	349.72	20-2540-323-08-33
								<u>\$1,035.20</u>	
Check 119960 Total:								1,035.20	
CHECK #: 119969									
OATES ASSOCIATES									
33223	26082540323K	REP/MAINT SVC KREITNER	23		3/24/21	3/1/21	119969	2,300.00	20-2540-323-08-25
								<u>\$2,300.00</u>	
Check 119969 Total:								2,300.00	
CHECK #: 119984									
SYNCHRONY BANK/AMAZON									
933794776998	26082540410I	MAINT SUPPLIES ADMIN BLDG	25		3/25/21	3/1/21	119984	11.49	20-2540-410-08-01
446377553768	26072540410U	CUSTODIAL SUPPLIES UNIT	25		3/25/21	3/1/21	119984	194.12	20-2540-410-07-10
766975349784	26082540410G	MAINT SUPPLIES HS	25		3/25/21	3/1/21	119984	193.02	20-2540-410-08-22
								<u>\$398.63</u>	
Check 119984 Total:								398.63	

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CHECK #: 119987									
CITY OF COLLINSVILLE									
1294000000	26072540370S	WATER & SEWER SUMMIT	24		3/25/21	3/1/21	119987	181.83	20-2540-370-07-29
1918000000	26072540370X	WATER & SEWER WEBSTER	24		3/25/21	3/1/21	119987	1,499.58	20-2540-370-07-31
								<u>\$1,681.41</u>	
Check 119987 Total:								1,681.41	
CHECK #: 120002									
SCHOOL SPECIALTY SUPPLY									
208127058455	26072540410U	CUSTODIAL SUPPLIES UNIT	24	202100	3/25/21	3/1/21	120002	1,010.90	20-2540-410-07-10
208127058455	26072540410U	CUSTODIAL SUPPLIES UNIT	24	202100	3/25/21	3/1/21	120002	41.50	20-2540-410-07-10
								<u>\$1,052.40</u>	
Check 120002 Total:								1,052.40	
CHECK #: 120006									
MARTEN PORTABLE BUILDINGS LLC									
22354	26082540323M	REP/MAINT SVC MARYVILLE	26		3/26/21	3/1/21	120006	1,984.00	20-2540-323-08-26
22435 22436	26082540323R	REP/MAINT SVC RENFRO	26		3/26/21	3/1/21	120006	4,058.00	20-2540-323-08-28
								<u>\$6,042.00</u>	
Check 120006 Total:								6,042.00	
CHECK #: 120009									
CITY OF COLLINSVILLE									
3635030100	260725403701	WATER & SEWER ADMIN	29		3/29/21	3/1/21	120009	112.16	20-2540-370-07-01
2694000000	26072540371G	WATER HS ATHL FIELD	29		3/29/21	3/1/21	120009	174.68	20-2540-371-07-22
2729000000	260725403701	WATER & SEWER ADMIN	29		3/29/21	3/1/21	120009	137.65	20-2540-370-07-01
								<u>\$424.49</u>	
Check 120009 Total:								424.49	
CHECK #: 120014									
HILLYARD									
604266098	26072540410U	CUSTODIAL SUPPLIES UNIT	29		3/29/21	3/1/21	120014	376.00	20-2540-410-07-10
								<u>\$376.00</u>	
Check 120014 Total:								376.00	
CHECK #: 120015									
IDN-H.HOFFMAN INC									
9317659-00	26492540541U	UNIT Wide Security	29		3/29/21	3/1/21	120015	118.50	20-2540-541-49-10
								<u>\$118.50</u>	
Check 120015 Total:								118.50	

CHECK #: 120020

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MOUND PUBLIC WATER									
0010200000	26072540370K	WATER & SEWER KREITNER	29		3/29/21	3/1/21	120020	20.41	20-2540-370-07-25
0010100000	26072540370K	WATER & SEWER KREITNER	29		3/29/21	3/1/21	120020	20.41	20-2540-370-07-25
0010300000	26072540370K	WATER & SEWER KREITNER	29		3/29/21	3/1/21	120020	20.41	20-2540-370-07-25
								\$61.23	
Check 120020 Total:								61.23	
CHECK #: 120021									
ROYAL PAPER INC.									
9317659-00	26072540410U	CUSTODIAL SUPPLIES UNIT	29		3/29/21	3/1/21	120021	592.24	20-2540-410-07-10
105625-1	26072540410U	CUSTODIAL SUPPLIES UNIT	29		3/29/21	3/1/21	120021	415.82	20-2540-410-07-10
LS909.21-03	26082540323N	REP/MAINT SVC MS	29		3/29/21	3/1/21	120021	70.00	20-2540-323-08-27
								\$1,078.06	
Check 120021 Total:								1,078.06	
CHECK #: 120028									
AT&T									
0167821032421	26072540340U	TELEPHONE CHARGES	30		3/30/21	3/1/21	120028	1,324.24	20-2540-340-07-10
2529441608	26072540340U	TELEPHONE CHARGES	30		3/30/21	3/1/21	120028	1,009.30	20-2540-340-07-10
								\$2,333.54	
Check 120028 Total:								2,333.54	
CHECK #: 120030									
CHARTER COMMUNICATIONS									
0167821032421	26012549323U	FIBER WAN NETWORK	30		3/30/21	3/1/21	120030	67.68	20-2549-323-01-10
								\$67.68	
Check 120030 Total:								67.68	
CHECK #: 120031									
CHEMSEARCHFE									
7294953	26082540323U	BLDGS/GRDS MAINT SVC	30		3/30/21	3/1/21	120031	192.00	20-2540-323-08-10
								\$192.00	
Check 120031 Total:								192.00	
CHECK #: 120035									
HILLYARD									
604270089	26072540410U	CUSTODIAL SUPPLIES UNIT	30		3/30/21	3/1/21	120035	1,176.66	20-2540-410-07-10
								\$1,176.66	
Check 120035 Total:								1,176.66	
CHECK #: 120037									
LAKESIDE ROOFING CO									

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17211	26082540323G	REP/MAINT SVC HS	30		3/30/21	3/1/21	120037	1,159.42	20-2540-323-08-22
								<u>\$1,159.42</u>	
Check 120037 Total:								1,159.42	
CHECK #: 120041									
TECH ELECTRONICS INC									
N000071861	26082540323X	REP/MAINT SVC WEB ELEM	30		3/30/21	3/1/21	120041	516.00	20-2540-323-08-31
N000070060	26082540323G	REP/MAINT SVC HS	30		3/30/21	3/1/21	120041	840.28	20-2540-323-08-22
								<u>\$1,356.28</u>	
Check 120041 Total:								1,356.28	
CHECK #: 120044									
ERB TURF & EQUIPMENT, INC.									
01-55723	26082540410G	MAINT SUPPLIES HS	31		3/31/21	3/1/21	120044	242.83	20-2540-410-08-22
								<u>\$242.83</u>	
Check 120044 Total:								242.83	
Total for 20 - Oper, Build, & Maint Fund								229,426.24	
FUND: 30 - Debt Service Fund									
CHECK #: 119795									
PMA SECURITIES									
INV12181	36015900690B	BOND PROCESSING SERVICE CHARGE	350		3/16/21	3/1/21	119795	1,000.00	30-5900-690-01-20
								<u>\$1,000.00</u>	
Check 119795 Total:								1,000.00	
Total for 30 - Debt Service Fund								1,000.00	
FUND: 40 - Transportation Fund									
CHECK #: 119709									
ANDERSON, ERIC									
REIMBURSE	46022550464U	Fuel for Activity Busses	350		3/16/21	3/1/21	119709	124.98	40-2550-464-02-10
								<u>\$124.98</u>	
Check 119709 Total:								124.98	
CHECK #: 119736									
FIRST STUDENT									
11716605	46012550332B	REG TRANSP FIRST STUDENT 3% increase FY21	350		3/16/21	3/1/21	119736	132,832.00	40-2550-332-01-20
								<u>\$132,832.00</u>	
Check 119736 Total:								132,832.00	
CHECK #: 119737									
FIRST STUDENT									
11716643	46012550332B	REG TRANSP FIRST STUDENT 3% increase FY21	350		3/16/21	3/1/21	119737	227,712.00	40-2550-332-01-20

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								<u>\$227,712.00</u>	
Check 119737 Total:								227,712.00	
CHECK #: 119738									
FIRST STUDENT									
11716633	46012550332B	REG TRANSP FIRST STUDENT 3% increase FY21	350		3/16/21	3/1/21	119738	56,928.00	40-2550-332-01-20
								<u>\$56,928.00</u>	
Check 119738 Total:								56,928.00	
CHECK #: 119739									
FIRST STUDENT									
11716650	46012550332B	REG TRANSP FIRST STUDENT 3% increase FY21	350		3/16/21	3/1/21	119739	94,880.00	40-2550-332-01-20
								<u>\$94,880.00</u>	
Check 119739 Total:								94,880.00	
CHECK #: 119740									
FIRST STUDENT INC									
11716605	460125503321	REGULAR ED MONITORS	350		3/16/21	3/1/21	119740	6,659.58	40-2550-332-01-01
11716605	46012550332B	REG TRANSP FIRST STUDENT 3% increase FY21	350		3/16/21	3/1/21	119740	190,292.83	40-2550-332-01-20
11716605	46122550332B	SPEC ED TRANSP FIRST STUDENT 3% FY21	350		3/16/21	3/1/21	119740	106,248.36	40-2550-332-12-20
11716605	46122550330B	SPEC ED TRASP Bus monitor	350		3/16/21	3/1/21	119740	31,032.74	40-2550-330-12-20
11716605	46022550464B	GASOLINE FIRST STUDENT	350		3/16/21	3/1/21	119740	1,110.40	40-2550-464-02-20
11716605	46012550332B	REG TRANSP FIRST STUDENT 3% increase FY21	350		3/16/21	3/1/21	119740	3,483.48	40-2550-332-01-20
11716605	46452550332G	HS BOYS ATH TRAVEL FIRST STU	350		3/16/21	3/1/21	119740	3,171.12	40-2550-332-45-22
11716605	46462550332G	HS GIRLS ATH TRAVL FIRST STU	350		3/16/21	3/1/21	119740	1,300.00	40-2550-332-46-22
11716605	46472550332G	HS ATH TRAVEL FIRST STUDENT	350		3/16/21	3/1/21	119740	911.34	40-2550-332-47-22
11716605	46452550332N	MS BOYS ATH TRAVEL FIRST STU	350		3/16/21	3/1/21	119740	900.03	40-2550-332-45-27
11716605	46462550332N	MS GIRLS ATH TRVL FIRST STU	350		3/16/21	3/1/21	119740	600.21	40-2550-332-46-27
								<u>\$345,710.09</u>	
Check 119740 Total:								345,710.09	
CHECK #: 119741									
FIRST STUDENT INC									
11716625	46012550332B	REG TRANSP FIRST STUDENT 3% increase FY21	350		3/16/21	3/1/21	119741	75,904.00	40-2550-332-01-20
								<u>\$75,904.00</u>	
Check 119741 Total:								75,904.00	
CHECK #: 119742									
FIRST STUDENT INC									
11716618	46012550332B	REG TRANSP FIRST STUDENT 3% increase FY21	350		3/16/21	3/1/21	119742	56,928.00	40-2550-332-01-20
								<u>\$56,928.00</u>	

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Check 119742 Total:								56,928.00	
CHECK #: 119921									
CARDMEMBER SERVICES									
N/A	46022550464U	Credit Card	66		3/23/21	3/1/21	119921	106.99	40-2550-464-02-10
								<u>\$106.99</u>	
Check 119921 Total:								106.99	
Total for 40 - Transportation Fund								991,126.06	
FUND: 50 - I.M.R.F./Soc. Sec. Fund									
CHECK #: 119692									
Collinsville UNIT #10 (1 FICA)									
197881	520045700000	MATCH FICA	98		3/12/21	3/12/21	119692	22,888.68	50-457-010
197881	520045700000	MATCH FICA	98		3/12/21	3/12/21	119692	1,664.16	50-457-010
197881	520045700000	MATCH FICA	98		3/12/21	3/12/21	119692	105.47	50-457-010
								<u>\$24,658.31</u>	
Check 119692 Total:								24,658.31	
CHECK #: 119693									
Collinsville UNIT #10 (2 MED)									
197882	50-458	MEDICARE BP	98		3/12/21	3/12/21	119693	17,611.87	50-458-011
197882	50-458	MEDICARE BP	98		3/12/21	3/12/21	119693	95.66	50-458-011
								<u>\$17,707.53</u>	
Check 119693 Total:								17,707.53	
CHECK #: 119926									
Collinsville UNIT #10 (1 FICA)									
197881	520045700000	MATCH FICA	98		3/26/21	3/18/21	119926	3,676.90	50-457-010
197881	520045700000	MATCH FICA	98		3/26/21	3/18/21	119926	436.97	50-457-010
197881	520045700000	MATCH FICA	98		3/26/21	3/26/21	119926	24,031.19	50-457-010
197881	520045700000	MATCH FICA	98		3/26/21	3/26/21	119926	1,557.27	50-457-010
197881	520045700000	MATCH FICA	98		3/26/21	3/26/21	119926	105.86	50-457-010
								<u>\$29,808.19</u>	
Check 119926 Total:								29,808.19	
CHECK #: 119927									
Collinsville UNIT #10 (2 MED)									
197882	50-458	MEDICARE BP	98		3/26/21	3/26/21	119927	17,486.50	50-458-011
197882	50-458	MEDICARE BP	98		3/26/21	3/26/21	119927	0.36	50-458-011
197882	50-458	MEDICARE BP	98		3/26/21	3/26/21	119927	97.26	50-458-011
								<u>\$17,584.12</u>	

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Check 119927 Total:								17,584.12	
CHECK #: 119931									
Collinsville UNIT #10 (IMRF)									
197890	520045400000	IMRF BP	100		3/26/21	3/26/21	119931	32,329.50	50-454-009
197890	520045400000	IMRF BP	100		3/26/21	3/26/21	119931	2,146.98	50-454-009
197890	520045400000	IMRF BP	100		3/26/21	3/26/21	119931	185.05	50-454-009
197890	520045400000	IMRF BP	100		3/26/21	3/18/21	119931	4,942.48	50-454-009
197890	520045400000	IMRF BP	100		3/26/21	3/18/21	119931	610.06	50-454-009
197890	520045400000	IMRF BP	100		3/26/21	3/12/21	119931	31,330.83	50-454-009
197890	520045400000	IMRF BP	100		3/26/21	3/12/21	119931	2,384.97	50-454-009
197890	520045400000	IMRF BP	100		3/26/21	3/12/21	119931	185.05	50-454-009
								<u>\$74,114.92</u>	
Check 119931 Total:								<u>74,114.92</u>	
Total for 50 - I.M.R.F./Soc. Sec. Fund								<u>163,873.07</u>	
FUND: 60 - Capital Projects									
CHECK #: 119565									
LIMBAUGH CONSTRUCTION CO INC.									
PAY APP #3	66012540540G	Void CHS: VOC ceiling, paint walls HVAC	9061		3/2/21	3/2/21	119565	(158,813.52)	60-2540-540-01-22
								<u>(\$158,813.52)</u>	
Check 119565 Total:								<u>(158,813.52)</u>	
Total for 60 - Capital Projects								<u>(158,813.52)</u>	
FUND: 80 - Tort Fund									
CHECK #: 119677									
WALMART COMMUNITY BRC									
0000000	86012310390U	MISC TORT	304		3/5/21	3/1/21	119677	106.54	80-2365-390-01-10
0000000	86012310390U	MISC TORT	304		3/5/21	3/1/21	119677	43.32	80-2365-390-01-10
								<u>\$149.86</u>	
Check 119677 Total:								<u>149.86</u>	
CHECK #: 119691									
COLL UNIT #10 CO-MED REIM									
197860	820045630000	SEC 125 MED REIMB	98		3/12/21	3/12/21	119691	15.75	80-456-006
								<u>\$15.75</u>	
Check 119691 Total:								<u>15.75</u>	
CHECK #: 119692									
Collinsville UNIT #10 (1 FICA)									

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197881	820045700000	FICA 2021	98		3/12/21	3/12/21	119692	105.47	80-457
								<u>\$105.47</u>	
Check 119692 Total:								105.47	
CHECK #: 119693									
Collinsville UNIT #10 (2 MED)									
197882	820045800000	MEDICARE EME	98		3/12/21	3/12/21	119693	95.66	80-458
								<u>\$95.66</u>	
Check 119693 Total:								95.66	
CHECK #: 119694									
Collinsville UNIT #10 (3 W/H)									
197883	820045200000	Federal Tax 2021	98		3/12/21	3/12/21	119694	840.11	80-452
								<u>\$840.11</u>	
Check 119694 Total:								840.11	
CHECK #: 119695									
Collinsville UNIT #10 (4 IL TAX)									
197884	820045300000	IL State Tax	98		3/12/21	3/12/21	119695	334.83	80-453
								<u>\$334.83</u>	
Check 119695 Total:								334.83	
CHECK #: 119696									
Collinsville UNIT #10 (THIS, THIS BP)									
197885	80451022	THIS BP Administrator	98		3/12/21	3/12/21	119696	62.54	80-451-022
197885	820045100017	THIS Administrator	98		3/12/21	3/12/21	119696	84.27	80-451-017
								<u>\$146.81</u>	
Check 119696 Total:								146.81	
CHECK #: 119697									
Collinsville UNIT #10 (TRS Ben. Upgrade BP)									
197887	820045100023	TRS BENEFIT UPGRADE BP 2.2	98		3/12/21	3/12/21	119697	39.42	80-451-023
								<u>\$39.42</u>	
Check 119697 Total:								39.42	
CHECK #: 119698									
Collinsville UNIT #10 (TRS BP)									
197886	820045100018	TRS TAX SHLT	98		3/12/21	3/12/21	119698	611.58	80-451-018
								<u>\$611.58</u>	
Check 119698 Total:								611.58	
CHECK #: 119699									
COLLINSVILLE UNIT 10 403B									

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7222319	8200455A0000	TSA 403B ASP	98		3/12/21	3/12/21	119699	99.75	80-455
7222319	8200455A0000	TSA AXA EQUITABLE LIFE (455EL)	98		3/12/21	3/12/21	119699	19.50	80-455
7222319	8200455A0000	TSA FIDELITY (455E)	98		3/12/21	3/12/21	119699	583.00	80-455
7222319	8200455A0000	TSA 403B ASP ROTH	98		3/12/21	3/12/21	119699	20.15	80-455
								<u>\$722.40</u>	
Check 119699 Total:								722.40	
CHECK #: 119701									
MISS VIC (Life Insurance)									
609049	820045600015	LIFE INS (Benefit)	98		3/12/21	3/12/21	119701	4.73	80-456-015
								<u>\$4.73</u>	
Check 119701 Total:								4.73	
CHECK #: 119726									
COMPUTYPE COMPUTER SERVICE									
463321	86932367390U	TECH: Security Camera Mainte & Repair	350		3/16/21	3/1/21	119726	159.00	80-2367-390-93-10
								<u>\$159.00</u>	
Check 119726 Total:								159.00	
CHECK #: 119751									
GUIN MUNDORF LLC									
STUDENTS	86012310318B	LEGAL EXPENSES LAW (TORT)	350		3/16/21	3/1/21	119751	637.50	80-2369-318-01-20
PERSONNEL	86012310318B	LEGAL EXPENSES LAW (TORT)	350		3/16/21	3/1/21	119751	255.00	80-2369-318-01-20
484625	86012310318B	BOARD GOVERNANCE	350		3/16/21	3/1/21	119751	3,888.75	80-2369-318-01-20
484626	86012310318B	RETAINER	350		3/16/21	3/1/21	119751	450.00	80-2369-318-01-20
484627	86012310318B	BARTZ	350		3/16/21	3/1/21	119751	191.25	80-2369-318-01-20
484628	86012310318B	PTAB	350		3/16/21	3/1/21	119751	446.25	80-2369-318-01-20
								<u>\$5,868.75</u>	
Check 119751 Total:								5,868.75	
CHECK #: 119818									
SOUTHERN BUS & MOBILITY									
41576	86012310390U	MISC TORT	350		3/16/21	3/1/21	119818	3,525.32	80-2365-390-01-10
41577	86012310390U	MISC TORT	350		3/16/21	3/1/21	119818	3,525.32	80-2365-390-01-10
								<u>\$7,050.64</u>	
Check 119818 Total:								7,050.64	
CHECK #: 119924									
COLL UNIT #10 CO-MED REIM									
197860	820045630000	SEC 125 MED REIMB	98		3/26/21	3/26/21	119924	15.65	80-456-006
								<u>\$15.65</u>	

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 COLLINSVILLE 10
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Check 119924 Total:								15.65	
CHECK #: 119925									
COLL UNIT #10 HEALTH INS.									
197870	820045600012	DENTAL FAM (Benefit)	99		3/26/21	3/26/21	119925	3.18	80-456-012
197870	820045600012	DENTAL FAM (TSCH) (Deduction)	99		3/26/21	3/26/21	119925	32.86	80-456-012
197870	820045600012	DENTAL (Benefit)	99		3/26/21	3/26/21	119925	31.57	80-456-012
197870	820045600012	DENTAL (Benefit)	99		3/26/21	3/12/21	119925	32.01	80-456-012
197870	820045600012	DENTAL FAM (TSCH) (Deduction)	99		3/26/21	3/12/21	119925	33.22	80-456-012
197870	820045600012	DENTAL FAM (Benefit)	99		3/26/21	3/12/21	119925	3.20	80-456-012
								<u>\$136.04</u>	
Check 119925 Total:								136.04	
CHECK #: 119926									
Collinsville UNIT #10 (1 FICA)									
197881	820045700000	FICA 2021	98		3/26/21	3/26/21	119926	105.86	80-457
								<u>\$105.86</u>	
Check 119926 Total:								105.86	
CHECK #: 119927									
Collinsville UNIT #10 (2 MED)									
197882	820045800000	MEDICARE EME	98		3/26/21	3/26/21	119927	95.98	80-458
								<u>\$95.98</u>	
Check 119927 Total:								95.98	
CHECK #: 119928									
Collinsville UNIT #10 (3 W/H)									
197883	820045200000	Federal Tax 2021	98		3/26/21	3/26/21	119928	853.23	80-452
								<u>\$853.23</u>	
Check 119928 Total:								853.23	
CHECK #: 119929									
Collinsville UNIT #10 (4 IL TAX)									
197884	820045300000	IL State Tax	98		3/26/21	3/26/21	119929	332.74	80-453
								<u>\$332.74</u>	
Check 119929 Total:								332.74	
CHECK #: 119931									
Collinsville UNIT #10 (IMRF)									
197890	820045400000	IMRF DEDUCTION	100		3/26/21	3/26/21	119931	76.86	80-454-007
197890	820045400000	IMRF DEDUCTION	100		3/26/21	3/12/21	119931	77.97	80-454-007
								<u>\$154.83</u>	

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 COLLINSVILLE 10
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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Check 119931 Total:								154.83	
CHECK #: 119932									
Collinsville UNIT #10 (THIS, THIS BP)									
197885	80451022	THIS BP Administrator	98		3/26/21	3/26/21	119932	62.74	80-451-022
197885	820045100017	THIS Administrator	98		3/26/21	3/26/21	119932	84.54	80-451-017
								<u>\$147.28</u>	
Check 119932 Total:								147.28	
CHECK #: 119933									
Collinsville UNIT #10 (TRS Ben. Upgrade BP)									
197887	820045100023	TRS BENEFIT UPGRADE BP 2.2	98		3/26/21	3/26/21	119933	39.54	80-451-023
								<u>\$39.54</u>	
Check 119933 Total:								39.54	
CHECK #: 119934									
Collinsville UNIT #10 (TRS BP)									
197886	820045100018	TRS TAX SHLT	98		3/26/21	3/26/21	119934	605.53	80-451-018
								<u>\$605.53</u>	
Check 119934 Total:								605.53	
CHECK #: 119935									
COLLINSVILLE UNIT 10 403B									
7222319	8200455A0000	TSA 403B ASP	98		3/26/21	3/26/21	119935	97.38	80-455
7222319	8200455A0000	TSA 403B ASP ROTH	98		3/26/21	3/26/21	119935	19.81	80-455
7222319	8200455A0000	TSA FIDELITY (455E)	98		3/26/21	3/26/21	119935	580.12	80-455
7222319	8200455A0000	TSA AXA EQUITABLE LIFE (455EL)	98		3/26/21	3/26/21	119935	19.37	80-455
								<u>\$716.68</u>	
Check 119935 Total:								716.68	
CHECK #: 119938									
MISS VIC (Health Insurance)									
609048	820045600012	HL FAM SHLTD (Deduction)	99		3/26/21	3/26/21	119938	495.91	80-456-012
609048	820045600012	HL FAM INS (Benefit)	99		3/26/21	3/26/21	119938	588.53	80-456-012
609048	820045600012	HL SNGL (Benefit)	99		3/26/21	3/26/21	119938	301.17	80-456-012
609048	820045600012	HL FM/SP EM (Benefit)	99		3/26/21	3/26/21	119938	64.98	80-456-012
609048	820045600012	HL SNGL (Benefit)	99		3/26/21	3/12/21	119938	306.60	80-456-012
609048	820045600012	HL FM/SP EM (Benefit)	99		3/26/21	3/12/21	119938	65.34	80-456-012
609048	820045600012	HL FAM INS (Benefit)	99		3/26/21	3/12/21	119938	594.94	80-456-012
609048	820045600012	HL FAM SHLTD (Deduction)	99		3/26/21	3/12/21	119938	501.32	80-456-012
								<u>\$2,918.79</u>	

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 COLLINSVILLE 10
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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Check 119938 Total:								2,918.79	
CHECK #: 119939									
MISS VIC (Optional Life Insurance)									
991768	82004560000	SEC 125 TERM LIFE	99		3/26/21	3/12/21	119939	2.63	80-456-004
991768	82004560000	SEC 125 TERM LIFE	99		3/26/21	3/26/21	119939	2.60	80-456-004
								<u>\$5.23</u>	
Check 119939 Total:								5.23	
CHECK #: 119946									
COMPUTYPE COMPUTER SERVICE									
463574	86932367390U	TECH: Security Camera Mainte & Repair	23		3/24/21	3/1/21	119946	3,204.50	80-2367-390-93-10
464285	86932367390U	TECH: Security Camera Mainte & Repair	23		3/24/21	3/1/21	119946	555.00	80-2367-390-93-10
								<u>\$3,759.50</u>	
Check 119946 Total:								3,759.50	
CHECK #: 120011									
CONTEMPORARY LIFE SAVING TRAINING									
REQUEST	86012310390U	MISC TORT	29		3/29/21	3/1/21	120011	112.00	80-2365-390-01-10
								<u>\$112.00</u>	
Check 120011 Total:								112.00	
Total for 80 - Tort Fund								26,143.89	
FUND: 90 - Fire Prevention and Safety Fund									
CHECK #: 119819									
STATE FIRE MARSHAL									
5125116089	96022535323U	H/L/S PROJECTS CONTIGENCY	350		3/16/21	3/1/21	119819	75.00	90-2535-323-02-10
								<u>\$75.00</u>	
Check 119819 Total:								75.00	
CHECK #: 119823									
TECH ELECTRONICS INC									
N000068791	96022535323U	H/L/S PROJECTS CONTIGENCY	350		3/16/21	3/1/21	119823	180.00	90-2535-323-02-10
N000068918	96022535323U	H/L/S PROJECTS CONTIGENCY	350		3/16/21	3/1/21	119823	180.00	90-2535-323-02-10
N000068863	96022535323U	H/L/S PROJECTS CONTIGENCY	350		3/16/21	3/1/21	119823	180.00	90-2535-323-02-10
N000068880	96022535323U	H/L/S PROJECTS CONTIGENCY	350		3/16/21	3/1/21	119823	180.00	90-2535-323-02-10
N000068761	96022535323U	H/L/S PROJECTS CONTIGENCY	350		3/16/21	3/1/21	119823	180.00	90-2535-323-02-10
N000069220	96022535323U	H/L/S PROJECTS CONTIGENCY	350		3/16/21	3/1/21	119823	180.00	90-2535-323-02-10
								<u>\$1,080.00</u>	
Check 119823 Total:								1,080.00	
CHECK #: 119952									

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
ENVIRONMENTAL CONSULTANTS									
11165	96022535323X	H/L/S Webster: New HVAC, Ceilings	23		3/24/21	3/1/21	119952	15,600.00	90-2535-323-02-31
								<u>\$15,600.00</u>	
							Check 119952 Total:	<u>15,600.00</u>	
							Total for 90 - Fire Prevention and Safety Fund	<u>16,755.00</u>	
							Report Total	<u><u>\$3,611,107.98</u></u>	

Paid Accounts Payable (Fund Summary)

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COLLINSVILLE 10

Expense on Date: 3/1/2021 to 3/31/2021

Fund Code	Description	Batch #	Amount
10	Education Fund	99	2,341,597.24
20	Oper, Build, & Maint Fund	99	229,426.24
30	Debt Service Fund	350	1,000.00
40	Transportation Fund	350	991,126.06
50	I.M.R.F./Soc. Sec. Fund	100	163,873.07
60	Capital Projects	9,061	(158,813.52)
80	Tort Fund	99	26,143.89
90	Fire Prevention and Safety Fund	350	16,755.00
Report Total			<u><u>\$3,611,107.98</u></u>

Paid Accounts Payable by Fund and Check Number

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 COLLINSVILLE 10
 Expense on Date: 3/1/2021 to 3/31/2021

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
FUND: 10 - Education Fund									
CHECK #: 1496									
JENNA DAVIS DESIGN									
JMC-002	16951417412A	VOC GENL IND MISC	304		3/5/21	3/1/21	1496	428.00	10-1417-412-95
								<u>428.00</u>	
Check 1496 Total:								428.00	
CHECK #: 1499									
COLL UNIT #10 CO-MED REIM									
197860	120045630000	SEC 125 MED REIMB	98		3/12/21	3/12/21	1499	112.50	10-456-006
								<u>112.50</u>	
Check 1499 Total:								112.50	
CHECK #: 1500									
COLLINSVILLE UNIT 10 403B									
995853	1200455A0000	TSA 403B ASP	98		3/12/21	3/12/21	1500	100.00	10-455
995853	1200455A0000	TSA 403B ASP ROTH	98		3/12/21	3/12/21	1500	150.00	10-455
995853	1200455A0000	TSA HORACE MANN	98		3/12/21	3/12/21	1500	100.00	10-455
995853	1200455A0000	TSA NATIONAL LIFE GROUP	98		3/12/21	3/12/21	1500	200.00	10-455
								<u>550.00</u>	
Check 1500 Total:								550.00	
CHECK #: 1501									
Collinsville VOC (1 FICA)									
197881	10-457	MATCH FICA	98		3/12/21	3/12/21	1501	300.04	10-457
197881	10-457	FICA 2021	98		3/12/21	3/12/21	1501	300.04	10-457
								<u>600.08</u>	
Check 1501 Total:								600.08	
CHECK #: 1502									
Collinsville VOC (2 MED)									
197882	10-458	MEDICARE EME	98		3/12/21	3/12/21	1502	429.50	10-458
197882	10-458	MEDICARE MAT	98		3/12/21	3/12/21	1502	429.50	10-458
								<u>859.00</u>	
Check 1502 Total:								859.00	
CHECK #: 1503									
Collinsville VOC (3 W/H)									
197883	120045200000	Federal Tax 2021	98		3/12/21	3/12/21	1503	2,970.86	10-452
								<u>2,970.86</u>	
Check 1503 Total:								2,970.86	

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COLLINSVILLE 10

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
CHECK #: 1504									
Collinsville VOC (4 IL TAX)									
197884	120045340000	IL State Tax	98		3/12/21	3/12/21	1504	1,426.26	10-453
								<u>\$1,426.26</u>	
Check 1504 Total:								1,426.26	
CHECK #: 1505									
Collinsville VOC (THIS, THIS BP)									
197885	120045090000	THIS	98		3/12/21	3/12/21	1505	332.36	10-451-017
197885	10-451-022	THIS BP	98		3/12/21	3/12/21	1505	246.61	10-451-022
197885	120045090000	THIS ADMINISTRATOR	98		3/12/21	3/12/21	1505	39.83	10-451-017
197885	120045190000	THIS BP Admin	98		3/12/21	3/12/21	1505	29.55	10-451
								<u>\$648.35</u>	
Check 1505 Total:								648.35	
CHECK #: 1506									
Collinsville VOC (TRS Ben Upgrade BP)									
197887	10-451-023	TRS BENEFIT UPGRADE BP 2.2	98		3/12/21	3/12/21	1506	174.08	10-451-023
								<u>\$174.08</u>	
Check 1506 Total:								174.08	
CHECK #: 1507									
Collinsville VOC (TRS BP)									
197886	120045110000	TRS TAX SHLT	98		3/12/21	3/12/21	1507	2,701.50	10-451-018
								<u>\$2,701.50</u>	
Check 1507 Total:								2,701.50	
CHECK #: 1508									
MISS VIC (Life Insurance)									
609049	120045640000	LIFE INS (Benefit)	98		3/12/21	3/12/21	1508	15.73	10-456-015
								<u>\$15.73</u>	
Check 1508 Total:								15.73	
CHECK #: 1509									
Collinsville VOC (2 MED)									
197882	10-458	MEDICARE MAT	98		3/12/21	3/11/21	1509	23.23	10-458
197882	10-458	MEDICARE EME	98		3/12/21	3/11/21	1509	23.23	10-458
								<u>\$46.46</u>	
Check 1509 Total:								46.46	
CHECK #: 1510									
Collinsville VOC (3 W/H)									

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 COLLINSVILLE 10
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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
197883	120045200000	Federal Tax 2021	98		3/12/21	3/11/21	1510	43.43	10-452
								<u>43.43</u>	
Check 1510 Total:								43.43	
CHECK #: 1511									
Collinsville VOC (4 IL TAX)									
197884	120045340000	IL State Tax	98		3/12/21	3/11/21	1511	72.33	10-453
								<u>72.33</u>	
Check 1511 Total:								72.33	
CHECK #: 1512									
Collinsville VOC (THIS, THIS BP)									
197885	10-451-022	THIS BP	98		3/12/21	3/11/21	1512	14.74	10-451-022
197885	120045090000	THIS	98		3/12/21	3/11/21	1512	19.87	10-451-017
								<u>\$34.61</u>	
Check 1512 Total:								34.61	
CHECK #: 1513									
Collinsville VOC (TRS Ben Upgrade BP)									
197887	10-451-023	TRS BENEFIT UPGRADE BP 2.2	98		3/12/21	3/11/21	1513	9.29	10-451-023
								<u>\$9.29</u>	
Check 1513 Total:								9.29	
CHECK #: 1514									
Collinsville VOC (TRS BP)									
197886	120045110000	TRS TAX SHLT	98		3/12/21	3/11/21	1514	144.19	10-451-018
								<u>\$144.19</u>	
Check 1514 Total:								144.19	
CHECK #: 1516									
DELTA GASES									
R1075188	16951417410A	VOC GENL IND OCCUP WELD GASES	350		3/16/21	3/1/21	1516	463.60	10-1417-410-95
								<u>\$463.60</u>	
Check 1516 Total:								463.60	
CHECK #: 1517									
FINISHMASTER									
87448413	16871447410A	AUTO BODY SUPPLIES	350		3/16/21	3/1/21	1517	65.69	10-1447-410-87
2/10/2021	16871447410A	87434928	350		3/16/21	3/1/21	1517	28.35	10-1447-410-87
87538929	16871447410A	AUTO BODY SUPPLIES	350		3/16/21	3/1/21	1517	192.30	10-1447-410-87
								<u>\$286.34</u>	
Check 1517 Total:								286.34	

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COLLINSVILLE 10

Expense on Date: 3/1/2021 to 3/31/2021

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
CHECK #: 1518									
FIRST CALL OREILLY AUTO									
1068145008	16881447410A	AUTO MECH SUPPLIES	350		3/16/21	3/1/21	1518	27.25	10-1447-410-88
								<u>\$27.25</u>	
							Check 1518 Total:	27.25	
CHECK #: 1519									
GEPPERT, SHAWN									
REIMBURSE	16811421410A	CHILD DEV SUPPLIES	350		3/16/21	3/1/21	1519	339.20	10-1421-410-81
								<u>\$339.20</u>	
							Check 1519 Total:	339.20	
CHECK #: 1520									
ITSAVVY LLC									
01248255	16911447410A	ELECTRONICS SUPPLIES	350		3/16/21	3/1/21	1520	416.89	10-1447-410-91
								<u>\$416.89</u>	
							Check 1520 Total:	416.89	
CHECK #: 1521									
LICKENBROCK & SONS									
47870	16941448410A	WELDING SUPPLIES	350		3/16/21	3/1/21	1521	1,212.00	10-1448-410-94
								<u>\$1,212.00</u>	
							Check 1521 Total:	1,212.00	
CHECK #: 1522									
MCGINNIS, JOE									
MILEAGE	16952410332A	VOC SCH SUPR OFF TRAVEL & MILE	350		3/16/21	3/1/21	1522	43.12	10-2410-332-95
								<u>\$43.12</u>	
							Check 1522 Total:	43.12	
CHECK #: 1523									
THE LINCOLN ELECTRIC COMPANY									
909902780	16941448410A	WELDING SUPPLIES	350		3/16/21	3/1/21	1523	17.04	10-1448-410-94
909910596	16941448410A	WELDING SUPPLIES	350		3/16/21	3/1/21	1523	475.74	10-1448-410-94
909902783	16941448410A	WELDING SUPPLIES	350		3/16/21	3/1/21	1523	300.00	10-1448-410-94
								<u>\$792.78</u>	
							Check 1523 Total:	792.78	
CHECK #: 1525									
WILLIAMS OFFICE PRODUCTS									
51056-0	16951400410A	VOC GENL SUPPLIES	350		3/16/21	3/1/21	1525	34.91	10-1400-410-95
								<u>\$34.91</u>	

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 COLLINSVILLE 10
 Expense on Date: 3/1/2021 to 3/31/2021

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Check 1525 Total:								34.91	
CHECK #: 1527									
Grant St. Louis									
	16881447410A	AUTO MECH SUPPLIES	17		3/17/21	3/1/21	1527	2,500.00	10-1447-410-88
								<u>\$2,500.00</u>	
Check 1527 Total:								2,500.00	
CHECK #: 1528									
COLL UNIT #10 CO-MED REIM									
197860	120045630000	SEC 125 MED REIMB	98		3/26/21	3/26/21	1528	112.50	10-456-006
								<u>\$112.50</u>	
Check 1528 Total:								112.50	
CHECK #: 1529									
COLL UNIT #10 HEALTH INS.									
197870	120045390000	DENTAL FAM (Benefit)	99		3/26/21	3/26/21	1529	17.75	10-456
197870	120045390000	DENTAL FAM (Benefit)	99		3/26/21	3/12/21	1529	17.75	10-456
197870	120045390000	DENTAL SGL (Benefit)	99		3/26/21	3/12/21	1529	121.50	10-456
197870	120045390000	DENTAL FAM (TSH) (Deduction)	99		3/26/21	3/12/21	1529	22.00	10-456
197870	120045390000	DENTAL SGL (Benefit)	99		3/26/21	3/26/21	1529	121.50	10-456
197870	120045390000	DENTAL FAM (TSH) (Deduction)	99		3/26/21	3/26/21	1529	22.00	10-456
								<u>\$322.50</u>	
Check 1529 Total:								322.50	
CHECK #: 1530									
COLLINSVILLE UNIT 10 403B									
995853	1200455A0000	TSA HORACE MANN	98		3/26/21	3/26/21	1530	100.00	10-455
995853	1200455A0000	TSA NATIONAL LIFE GROUP	98		3/26/21	3/26/21	1530	200.00	10-455
995853	1200455A0000	TSA 403B ASP	98		3/26/21	3/26/21	1530	100.00	10-455
995853	1200455A0000	TSA 403B ASP ROTH	98		3/26/21	3/26/21	1530	150.00	10-455
								<u>\$550.00</u>	
Check 1530 Total:								550.00	
CHECK #: 1531									
Collinsville VOC (1 FICA)									
197881	10-457	FICA 2021	98		3/26/21	3/26/21	1531	310.02	10-457
197881	10-457	FICA 2021	98		3/26/21	3/18/21	1531	172.84	10-457
197881	10-457	MATCH FICA	98		3/26/21	3/26/21	1531	310.02	10-457
197881	10-457	MATCH FICA	98		3/26/21	3/18/21	1531	172.84	10-457
								<u>\$965.72</u>	

Paid Accounts Payable by Fund and Check Number

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 COLLINSVILLE 10
 Expense on Date: 3/1/2021 to 3/31/2021

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Check 1531 Total:								965.72	
CHECK #: 1532									
Collinsville VOC (2 MED)									
197882	10-458	MEDICARE MAT	98		3/26/21	3/26/21	1532	477.10	10-458
197882	10-458	MEDICARE EME	98		3/26/21	3/26/21	1532	477.10	10-458
								<u>\$954.20</u>	
Check 1532 Total:								954.20	
CHECK #: 1533									
Collinsville VOC (3 W/H)									
197883	120045200000	Federal Tax 2021	98		3/26/21	3/18/21	1533	132.39	10-452
197883	120045200000	Federal Tax 2021	98		3/26/21	3/26/21	1533	3,194.03	10-452
								<u>\$3,326.42</u>	
Check 1533 Total:								3,326.42	
CHECK #: 1534									
Collinsville VOC (4 IL TAX)									
197884	120045340000	IL State Tax	98		3/26/21	3/26/21	1534	1,583.35	10-453
197884	120045340000	IL State Tax	98		3/26/21	3/18/21	1534	102.38	10-453
								<u>\$1,685.73</u>	
Check 1534 Total:								1,685.73	
CHECK #: 1535									
Collinsville VOC (IMRF)									
197890	10-454	IMRF BP	100		3/26/21	3/12/21	1535	419.19	10-454
197890	10-454	IMRF	100		3/26/21	3/12/21	1535	176.63	10-454
197890	10-454	IMRF	100		3/26/21	3/18/21	1535	101.67	10-454
197890	10-454	IMRF BP	100		3/26/21	3/26/21	1535	433.11	10-454
197890	10-454	IMRF BP	100		3/26/21	3/18/21	1535	241.30	10-454
197890	10-454	IMRF	100		3/26/21	3/26/21	1535	182.50	10-454
								<u>\$1,554.40</u>	
Check 1535 Total:								1,554.40	
CHECK #: 1536									
Collinsville VOC (THIS, THIS BP)									
197885	120045090000	THIS	98		3/26/21	3/26/21	1536	374.31	10-451-017
197885	120045190000	THIS BP Admin	98		3/26/21	3/26/21	1536	29.55	10-451
197885	120045090000	THIS ADMINISTRATOR	98		3/26/21	3/26/21	1536	39.83	10-451-017
197885	10-451-022	THIS BP	98		3/26/21	3/26/21	1536	277.73	10-451-022
								<u>\$721.42</u>	

Paid Accounts Payable by Fund and Check Number

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COLLINSVILLE 10

Expense on Date: 3/1/2021 to 3/31/2021

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Check 1536 Total:								721.42	
CHECK #: 1537									
Collinsville VOC (TRS Ben Upgrade BP)									
197887	10-451-023	TRS BENEFIT UPGRADE BP 2.2	98		3/26/21	3/26/21	1537	193.69	10-451-023
								<u>\$193.69</u>	
Check 1537 Total:								193.69	
CHECK #: 1538									
Collinsville VOC (TRS BP)									
197886	120045110000	TRS TAX SHLT	98		3/26/21	3/26/21	1538	3,005.95	10-451-018
								<u>\$3,005.95</u>	
Check 1538 Total:								3,005.95	
CHECK #: 1539									
LOCAL 316									
528100	10-459	316 UNION DUES (4530)	97		3/26/21	3/26/21	1539	82.00	10-459
								<u>\$82.00</u>	
Check 1539 Total:								82.00	
CHECK #: 1540									
MISS VIC (Health Insurance)									
609048	120045330000	HL FAM INS (Benefit)	99		3/26/21	3/12/21	1540	394.00	10-456-012
609048	120045330000	HL FAM INS (Benefit)	99		3/26/21	3/26/21	1540	394.00	10-456-012
609048	120045330000	HL SNGL (Benefit)	99		3/26/21	3/26/21	1540	2,852.00	10-456-012
609048	120045330000	HL SNGL (Benefit)	99		3/26/21	3/12/21	1540	2,852.00	10-456-012
609048	120045330000	HL FAM SHLTD (Deduction)	99		3/26/21	3/26/21	1540	332.00	10-456-012
609048	120045330000	HL SP EMP (Benefit)	99		3/26/21	3/26/21	1540	363.00	10-456-012
609048	120045330000	HL SP EMP (Benefit)	99		3/26/21	3/12/21	1540	363.00	10-456-012
609048	120045330000	HL FAM SHLTD (Deduction)	99		3/26/21	3/12/21	1540	332.00	10-456-012
								<u>\$7,882.00</u>	
Check 1540 Total:								7,882.00	
CHECK #: 1541									
MISS VIC (Optional Life Insurance)									
995851	120045610000	SEC 125 TERM LIFE	99		3/26/21	3/26/21	1541	33.16	10-456-004
995851	120045610000	SEC 125 TERM LIFE	99		3/26/21	3/12/21	1541	33.16	10-456-004
								<u>\$66.32</u>	
Check 1541 Total:								66.32	
CHECK #: 1542									
CARDMEMBER SERVICE									

Specialized Data Systems, Inc.

D:\TS\Collinsville\sds\8\ Vocational\swf_AP7F_Fund.RPT

Paid Accounts Payable by Fund and Check Number

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 COLLINSVILLE 10
 Expense on Date: 3/1/2021 to 3/31/2021

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
N/A	16871447410A	Cred Card	66		3/23/21	3/1/21	1542	565.00	10-1447-410-87
N/A	16941448410A	Credit Card	66		3/23/21	3/1/21	1542	101.81	10-1448-410-94
N/A	16951400410A	March 2021 Credit Card	66		3/23/21	3/1/21	1542	259.80	10-1400-410-95
N/A	16921110410A	Cred Card	66		3/23/21	3/1/21	1542	635.40	10-1110-410-92
N/A	16762210413A	Cred Card	66		3/23/21	3/1/21	1542	89.99	10-2210-413-76
N/A	16762210413A	Cred Card	66		3/23/21	3/1/21	1542	590.95	10-2210-413-76
N/A	16761400540A	Cred Card	66		3/23/21	3/1/21	1542	2,327.80	10-1400-540-76
N/A	16951400413A	March 2021 Credit Card	66		3/23/21	3/1/21	1542	25.00	10-1400-413-95
								<u>\$4,595.75</u>	
Check 1542 Total:								4,595.75	
CHECK #: 1543									
DELTA GASES									
Request	16951417410A	VOC GENL IND OCCUP WELD GASES	23		3/23/21	3/1/21	1543	168.11	10-1417-410-95
								<u>\$168.11</u>	
Check 1543 Total:								168.11	
CHECK #: 1544									
JENNA DAVIS DESIGN									
Request	16951400413A	SOFTWARE/OTHER	23		3/23/21	3/1/21	1544	428.00	10-1400-413-95
								<u>\$428.00</u>	
Check 1544 Total:								428.00	
CHECK #: 1545									
OREILLY AUTOMOTIVE									
Request	16881447410A	AUTO MECH SUPPLIES	23		3/23/21	3/1/21	1545	29.77	10-1447-410-88
Request	16881447410A	AUTO MECH SUPPLIES	23		3/23/21	3/1/21	1545	300.24	10-1447-410-88
Request	16881447410A	AUTO MECH SUPPLIES	23		3/23/21	3/1/21	1545	36.57	10-1447-410-88
Request	16881447410A	AUTO MECH SUPPLIES	23		3/23/21	3/1/21	1545	59.27	10-1447-410-88
Request	16881447410A	AUTO MECH SUPPLIES	23		3/23/21	3/1/21	1545	10.18	10-1447-410-88
Request	16881447410A	AUTO MECH SUPPLIES	23		3/23/21	3/1/21	1545	39.99	10-1447-410-88
Request	16881447410A	AUTO MECH SUPPLIES	23		3/23/21	3/1/21	1545	75.83	10-1447-410-88
Request	16881447410A	AUTO MECH SUPPLIES	23		3/23/21	3/1/21	1545	112.33	10-1447-410-88
Request	16881447410A	AUTO MECH SUPPLIES	23		3/23/21	3/1/21	1545	90.89	10-1447-410-88
Request	16881447410A	AUTO MECH SUPPLIES	23		3/23/21	3/1/21	1545	5.99	10-1447-410-88
								<u>\$761.06</u>	
Check 1545 Total:								761.06	
CHECK #: 20200312									
COLLINSVILLE ED ASSOC									

Paid Accounts Payable by Fund and Check Number

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 COLLINSVILLE 10
 Expense on Date: 3/1/2021 to 3/31/2021

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
198500	10-459	CEA DED PAYABLE	98		3/12/21	3/12/21	20200312	480.00	10-459
198500	10-459	CEA DED PAYABLE	98		3/12/21	3/11/21	20200312	26.49	10-459
								<u>\$506.49</u>	
Check 20200312 Total:								506.49	
CHECK #: 20210326									
COLLINSVILLE ED ASSOC									
198500	10-459	CEA DED PAYABLE	98		3/26/21	3/26/21	20210326	506.49	10-459
								<u>\$506.49</u>	
Check 20210326 Total:								506.49	
Total for 10 - Education Fund								45,341.51	
FUND: 20 - Oper, Build, & Maint Fund									
CHECK #: 1497									
THE HOME DEPOT									
7610381	26952540411A	MAINTANCE SUPPLIES	304		3/5/21	3/1/21	1497	16.14	20-2540-411-95
2520919	26952540411A	MAINTANCE SUPPLIES	304		3/5/21	3/1/21	1497	14.98	20-2540-411-95
9622840	26952540411A	MAINTANCE SUPPLIES	304		3/5/21	3/1/21	1497	2.88	20-2540-411-95
622755	26952540411A	MAINTANCE SUPPLIES	304		3/5/21	3/1/21	1497	45.41	20-2540-411-95
622759	26952540411A	MAINTANCE SUPPLIES	304		3/5/21	3/1/21	1497	6.15	20-2540-411-95
								<u>\$85.56</u>	
Check 1497 Total:								85.56	
CHECK #: 1498									
ACCENT TITLE INC									
TWO LOTS	26952540700A	CAPITAL OUTLAY (contingency/ trailer)	308		3/8/21	3/1/21	1498	29,998.81	20-2540-700-95
								<u>\$29,998.81</u>	
Check 1498 Total:								29,998.81	
CHECK #: 1515									
CONNOR CO.									
S9405448.0	26952540410A	CUSTODIAL SUPPLIES	350		3/16/21	3/1/21	1515	793.29	20-2540-410-95
								<u>\$793.29</u>	
Check 1515 Total:								793.29	
CHECK #: 1524									
UNITED REFRIGERATION									
7743386800	26952540323A	REPAIRS AND MAINT SVCS	350		3/16/21	3/1/21	1524	89.58	20-2540-323-95
								<u>\$89.58</u>	
Check 1524 Total:								89.58	
CHECK #: 1526									

Paid Accounts Payable by Fund and Check Number

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 COLLINSVILLE 10
 Expense on Date: 3/1/2021 to 3/31/2021

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
REPUBLIC SERVICES #350									
0350-00424	26952540321A	TRASH REMOVAL	312		3/12/21	3/1/21	1526	635.82	20-2540-321-95
								<u>\$635.82</u>	
							Check 1526 Total:	<u>635.82</u>	
							Total for 20 - Oper, Build, & Maint Fund	<u>31,603.06</u>	
							Report Total	<u><u>\$76,944.57</u></u>	

Paid Accounts Payable (Fund Summary)

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COLLINSVILLE 10

Expense on Date: 3/1/2021 to 3/31/2021


Fund Code	Description	Batch #	Amount
10	Education Fund	98	45,341.51
20	Oper, Build, & Maint Fund	308	31,603.06
Report Total			<u><u>\$76,944.57</u></u>

8. Monthly Financial Statements for March 2021

Item: 8
Exh.: E-8

BOARD AGENDA
April 19, 2021

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Uta Robison, Chief School Business Official 

DATE: April 19, 2021

RE: Approval of Monthly Financial Statements

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

I recommend approval of the following suggested motion:

“I move that the monthly financial statements of Collinsville Community Unit School District No.10 and the Collinsville Area Vocational Center for March 2021, be approved and attached to these minutes as Exhibit E-8.”

SS

Attachments

Fund Balance Report

Printed: 04/13/2021 11:11:14AM

COLLINSVILLE 10

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	4,422,619.08	3,496,952.48	42,480,171.46	48,137,142.15	5,656,970.69	11,378,090.87	17,035,061.56
20	Oper, Build, & Maint Fund	264,530.44	138,942.07	3,625,347.43	4,202,948.34	577,600.91	6,062,135.46	6,639,736.38
30	Debt Service Fund	1,000.00	70,501.45	2,340,198.56	2,481,643.32	141,444.76	364,753.04	506,197.80
40	Transportation Fund	991,126.06	50,822.06	2,534,954.65	3,531,123.48	996,168.83	(949,423.95)	46,744.88
50	I.M.R.F./Soc. Sec. Fund	163,873.07	66,488.88	1,532,687.27	1,965,031.10	432,343.83	1,997,583.91	2,429,927.74
60	Capital Projects	(158,813.52)	78.39	948,372.88	4,000,465.23	3,052,092.35	122,292.04	3,174,384.39
70	Working Cash Fund	0.00	13,220.68	3,000,000.00	392,736.68	(2,607,263.32)	17,576,560.80	14,969,297.48
80	Tort Fund	36,185.96	76,384.14	1,585,338.43	2,386,732.39	801,393.96	580,298.44	1,381,692.39
90	Fire Prevention and Safety Fund	16,755.00	11,803.87	217,840.99	373,367.91	155,526.92	2,066,839.61	2,222,366.53
		<u>\$5,737,276.09</u>	<u>\$3,925,194.02</u>	<u>\$58,264,911.67</u>	<u>\$67,471,190.60</u>	<u>\$9,206,278.93</u>	<u>\$39,199,130.22</u>	<u>\$48,405,409.15</u>

Collinsville Community Unit School District No. 10
Statement of Changes in Fund Balance
Operating Funds
For the Month Ending March 31, 2021

	Education Fund (10)	Oper, Build, & Maint Fund (20)	Transportation Fund (40)	Working Cash Fund (70)	Total
Fund Balance February 28, 2021	\$ 17,960,728.16	\$ 6,765,324.75	\$ 987,048.88	\$ 14,956,076.80	\$ 40,669,178.57
Revenue	3,496,952.48	138,942.07	50,822.06	13,220.68	3,699,937.29
Expenditures	(4,422,619.08)	(264,530.44)	(991,126.06)	-	(5,678,275.58)
Net Change	(925,666.60)	(125,588.37)	(940,304.00)	13,220.68	(1,978,338.29)
Fund Balance March 31, 2021	<u>\$ 17,035,061.56</u>	<u>\$ 6,639,736.38</u>	<u>\$ 46,744.88</u>	<u>\$ 14,969,297.48</u>	<u>\$ 38,690,840.29</u>

Collinsville Community Unit School District No. 10
Statement of Changes in Fund Balance
For the Month Ending March 31, 2021

	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	Total
Fund Balance February 28, 2021	\$ 17,960,728.16	\$ 6,765,324.75	\$ 436,696.35	\$ 987,048.88	\$ 2,527,311.93	\$ 3,015,492.48	\$ 14,956,076.80	\$ 1,341,494.22	\$ 2,227,317.66	\$ 50,217,491.22
Revenue	3,496,952.48	138,942.07	70,501.45	50,822.06	66,488.88	78.39	13,220.68	76,384.14	11,803.87	3,925,194.02
Expenditures	(4,422,619.08)	(264,530.44)	(1,000.00)	(991,126.06)	(163,873.07)	158,813.52	-	(36,185.96)	(16,755.00)	(5,737,276.09)
Net Change	(925,666.60)	(125,588.37)	69,501.45	(940,304.00)	(97,384.19)	158,891.91	13,220.68	40,198.18	(4,951.13)	(1,812,082.07)
Fund Balance March 31, 2021	<u>\$ 17,035,061.56</u>	<u>\$ 6,639,736.38</u>	<u>\$ 506,197.80</u>	<u>\$ 46,744.88</u>	<u>\$ 2,429,927.74</u>	<u>\$ 3,174,384.39</u>	<u>\$ 14,969,297.48</u>	<u>\$ 1,381,692.39</u>	<u>\$ 2,222,366.53</u>	<u>\$ 48,405,409.15</u>

03/31/21	
Revenue	\$ 3,925,194.02
Cash Receipts Total	4,994,439.17
CR to Expense Account	(1,059.00)
CR Asset	(2,063,327.63)
CR to Liab	(39,194.72)
JEs	326,811.30
AJs	707,591.10
From AP Report coded to Revenue	(66.20)
Total	\$ 3,925,194.02

03/31/21	
Expenditures	\$ (5,737,276.09)
AP Total by account report	(3,611,107.98)
Net PR 03/26/21	(1,101,912.68)
Net PR 03/18/21	(40,979.21)
Net PR 03/12/21	(1,099,374.67)
Net PR	
Net PR	
Net PR	
Net PR	
From Cash Receipts	1,059.00
From AP Rep. coded to Assets	48,965.47
From AP Rep. coded to Liab. other than PR Liab.	82,942.04
Sec 125	
From AP Rep. coded to Rev.	66.20
JEs	-
Ajs	(16,934.26)
Total	\$ (5,737,276.09)

PR Liabilities	
03/26/21	(855,346.04)
03/18/21	(22,463.34)
03/12/21	(848,333.95)
01/00/00	
01/00/00	
01/00/00	
01/00/00	
	<u>\$ (1,726,143.33)</u>
Health Insur	\$ (82,942.04)
Total:	\$ (1,809,085.37)
From AP Rep. Coded to Liab.	(1,809,085.37)
Total:	\$ (1,809,085.37)

3,611,107.98

a/c 120045350000

Fund Balance Report

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COLLINSVILLE 10

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	99,228.55	200,781.95	872,928.88	692,469.36	(180,459.52)	677,187.69	496,728.18
20	Oper, Build, & Maint Fund	31,578.06	413.59	40,625.24	29,226.99	(11,398.25)	0.00	(11,398.25)
40	Transportation Fund	0.00	225.84	10,466.30	15,959.44	5,493.14	0.00	5,493.14
		<u>\$130,806.61</u>	<u>\$201,421.38</u>	<u>\$924,020.42</u>	<u>\$737,655.79</u>	<u>(\$186,364.63)</u>	<u>\$677,187.69</u>	<u>\$490,823.07</u>

Collinsville Area Vocational Center
Statement of Changes in Fund Balance
For the Month Ending March 31, 2020

	Fund 10	Fund 20	Fund 40	Total
Fund Balance February 28, 2021	\$ 395,174.78	\$ 19,766.22	\$ 5,267.30	\$ 420,208.30
Income	\$ 200,781.95	\$ 413.59	225.84	\$ 201,421.38
Expenditures	(99,228.55)	(31,578.06)	0.00	(130,806.61)
Net change	\$ 101,553.40	\$ (31,164.47)	\$ 225.84	\$ 70,614.77
Fund Balance March 31, 2021	<u>\$ 496,728.18</u>	<u>\$ (11,398.25)</u>	<u>\$ 5,493.14</u>	<u>\$ 490,823.07</u>

03/31/21

Income	\$ 201,421.38
Cash Receipts	201,446.38
to Expense Account	(25.00)
to Asset	
From AP Report coded to revenue	
JE's	
AJ's	
Total	\$ 201,421.38

03/31/21

Expenditures	\$ (130,806.61)
AP Check Register	(76,944.57)
Net PR 03/26/21	(26,689.50)
Net PR 03/18/21	(1,750.09)
Net PR 03/12/21	(24,174.83)
Net PR 03/11/21	(1,272.62)
Ajs	
From AP Report coded to revenue	
From AP Rep. coded to Assets	
From Cash Receipts coded to exp acct	25.00
From AP Rep. coded to Liab. other than PR Liab.	
Total	\$ (130,806.61)

9. **Unfinished Business**

10. **New Business**

10.1. Food Service Contract Extension for 2021-
2022

BOARD AGENDA
April 19, 2021

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Uta Robison, Chief School Business Official 

DATE: April 19, 2021

RE: Food Service Contract Extension 2021-22

Sodexo Food Service contract extension for 2021-22 is attached for your review. The renewal contract is for a 3.9% increase across the board. This will be the sixth year for the food service contract. We will be required to bid the food service contract for 2022-2023.

The school year 2020-2021 with COVID 19 has been a challenging one for everybody. Sodexo went far and above their expectations to meet the needs of our students and their families. They continued to provide our students with a quality food service program adjusted for COVID 19. With the COVID 19 situation, Illinois Board of Education extended the contract renewal option for one additional year. Collinsville CUSD #10 with recommendation from the budget committee should take advantage of the renewal opportunity.

Possible lunch prices increase will be determined next month.

I recommend approval of the following suggested motion:

"I move that the food service contract with Sodexo School Services be extended for the 2021-22 school year as presented in Exhibit E-10.1."

ss

Attachment

Date of Original Contract July 1, 2015				
Year of Renewal (Circle)				
1	2	3	4	5- COVID19 Emergency Extension
				6- COVID19 Emergency Extension

**Contract Renewal Agreement for
Food Management Services
Nonprofit Food Service Program**

This document contains the rates and fees for the contract of food service management for nonprofit food service programs for the period beginning July 1, 2021, and ending June 30, 2022. The terms and conditions of the original contract are applicable to the contract renewal. Upon acceptance, this document shall constitute the contract renewal between the Food Service Management Company (FSMC) and the School Food Authority.

The FSMC shall not plead misunderstanding or deception because of the character, location, or other conditions pertaining to the contract.

PER MEAL PRICES MUST BE QUOTED AS IF NO USDA COMMODITIES WILL BE RECEIVED

	2020-2021 Rate**	2021-2022 Rate***	Percentage Increase****
1. Reimbursable Breakfasts	1. <u>1.6339</u>	1. <u>1.6976</u>	1. <u>3.9</u>
2. Reimbursable Lunches*	2. <u>2.6497</u>	2. <u>2.753</u>	2. <u>3.9</u>
3. Management Fee per School Meal (Breakfasts and Lunches)	3. _____	3. _____	3. _____
4. A la Carte Equivalents Fee*	4. <u>2.6497</u>	4. <u>2.753</u>	4. <u>3.9</u>
5. A la Carte Management Fee	5. _____	5. _____	5. _____
6. Reimbursable After-School Snack	6. _____	6. _____	6. _____
7. Special Milk	7. _____	7. _____	7. _____
8. Reimbursable After-School Supper	8. _____	8. _____	8. _____
9. Reimbursable Summer Breakfast	9. <u>1.6339</u>	9. <u>1.6976</u>	9. _____
10. Reimbursable Summer Lunch	10. <u>2.6497</u>	10. <u>2.753</u>	10. <u>3.9</u>

*Rates must be the same.

** Rates must be based on original contract terms, not on COVID-19 contract amendment rates (if applicable).

***Rates must not be rounded up. Do not exceed four decimal places.

****Percentage increase must not exceed the allowable increase established in the original contract.

Sodexo America LLC

Food Service Management Company

9801 Washingtonian Blvd

Street Address

Gaithersburg

City

MD

State

20878

Zip Code

By submission of this proposed renewal agreement, the FSMC certifies that, in the event they receive a renewal award under this solicitation, the FSMC shall operate in accordance with all applicable current program regulations. This agreement shall not exceed one year.

_____	Vice President	_____
Authorized Signature of FSMC	Title	Date

Acceptance of Contract Renewal Agreement

Collinsville Community Unit School District #10

41057010026A1

School Food Authority (SFA)

Agreement Number

_____	CSBO	_____
Authorized Signature of SFA	Title	Date

10.2. Amended Budget for 2020-2021

BOARD AGENDA
April 19, 2021

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Uta Robison, Chief School Business Official



DATE: April 19, 2021

RE: Collinsville Unit 10 2020-21

With the CARES Act II stimulus money, the District will have to amend FY21 budget to reflect an increase of three million dollars in planned expenditures and revenues. Further details will be discussed at the May 2021 budget committee meeting. The time line must be observed in order to adhere to the Illinois School Code (105 ILCS 5/17-1) with a minimum of 30 days public notice.

I recommend approval of the following suggested motion:

“I move that the Amended Budget for Collinsville Community Unit School District No.10 for the fiscal year beginning July 1, 2020 and ending June 30, 2021 be placed on display for public inspection 13th day of May, 2021 for at least thirty days in the Administrative Office of Collinsville Community Unit School District No.10, 201 West Clay Street, Collinsville, Illinois, and further that the administration be authorized to provide a hearing of said budget be held at 6:30 p.m. on the 21st day of June, 2021 at the Unit 10 Administrative Annex, 123 West Clay Street, Collinsville, IL 62234.”

SS

Attachment

10.3. Consider the Approval of Memorandum of Understanding with Hazel Health Inc. and School Based Urgent Care Network



MEMORANDUM OF UNDERSTANDING BETWEEN COLLINSVILLE CUSD 10 AND HAZEL HEALTH INC. AND SCHOOL BASED URGENT CARE NETWORK

This Telehealth Professional Services Agreement (“Agreement”) is made and entered into as of February 26, 2021 (the “Effective Date”), by and between, Hazel Health Inc., a Delaware corporation qualified to do business in California (“Hazel”) and School Based Urgent Care Network PC, doing business as Hazel Health Services, a California professional corporation (Hazel Health) (Hazel and Hazel Health shall jointly be referred to herein as “Hazel Health”) and Collinsville CUSD 10, a public school district existing under the state laws of Illinois, (“District”), for the provision of telehealth-based professional health care services, therapy and counseling services. Each entity is referred to individually as a “party” and the entities collectively are referred to as the “parties.”

RECITALS

A. Hazel Health engages physicians and other licensed practitioners, such as nurse practitioners duly licensed in various states, including the State of Illinois, who are qualified and experienced in providing telehealth based primary care services.

B. Hazel is in the business of assisting Hazel Health by providing non-clinical services such as telehealth technology, training, and technology support services.

C. District is a public school district within the state of Illinois, and desires to engage Hazel Health to provide certain telehealth-based services to its enrolled students.

D. District believes a contract by which it arranges for these telehealth services will improve quality healthcare access for its students, as well as reduce truancy related illness, increase retention, and overall improve academic performance of its students.

E. Healthcare services, therapy or counseling services may occur at the District or outside the District to covered students as agreed upon by the Parties.

NOW, THEREFORE, for and in consideration of the recitals above and the mutual covenants and conditions contained herein, the parties agree as follows:

1. Hazel and Hazel Health Obligations. District hereby engages Hazel Health to be a Physician or Professional of telehealth-based primary care services (the “Services”).

1.1 **Applicable Standards.** Hazel Health shall at all times render Services in accordance with: (i) professional standards of care; (ii) applicable statutes and regulations; (iii) District’s written policies; and (iv) any protocols developed by the parties; and (v) the February 26, 2021, "Collinsville CUSD 10 School District Partnership with Hazel Health" proposal provided to District's Superintendent by Hazel Health and dated February 26, 2021, including the "Detailed Summary of SOW components and deliverables" attached thereto. The parties agree that care outcomes are dependent on the joint cooperation and successful integration of Hazel Health’s and District’s clinical teams.



1.2 Coverage and Response Time. Hazel Health shall make the Services available in accordance with the service level availability requested by District. District understands and agrees that Hazel Health is not responsible for unavailability of the Services, or for a delay or interruption in performing the Services, if due to a network communications or technology error, failure, or interruption, or to unexpected volume, beyond the control of Hazel Health based upon commercially reasonable standards. In the event the full scope of Services is unable to be provided (e.g., unanticipated unavailability of Hazel Health Physician or Professionals, a network server error, equipment or system malfunction), District shall be responsible to provide its customary level of care for students which is limited to visits with the school nurse. In such event, Hazel Health shall make best efforts for its Physicians or Professionals to continue to be available for phone consultation, to the extent such is appropriate in the Physician or Professionals' professional judgment.

1.3 Telehealth Technology and Support. Hazel shall provide the technology and support as set forth in this Agreement.

1.4 Hazel and Hazel Health's Representations. Hazel Health represents as follows, and shall notify District immediately upon becoming aware that any of the representations below is no longer correct:

(a) Hazel and Hazel Health have the authority to enter into this Agreement;

(b) Hazel and Hazel Health are not bound by any agreement or arrangement that would preclude it from entering into, or from fully performing the Services required under this Agreement;

(c) Neither Hazel Health nor any Physician or Professional providing services under this Agreement: (i) is a "sanctioned person" under any federal or state program or law; (ii) has been listed in the current List of Excluded Individuals and Entities by the Office of Inspector General for the U.S. Department of Health and Human Services; (iii) has been listed on the General Services Administration's List of Parties Excluded from Federal Programs; (iv) has been listed on the U.S. Department of Treasury, Office of Foreign Assets Control's Specially Designated Nationals and Blocked Persons List; or (v) has been convicted of a criminal offense related to health care.

1.5 Independent Medical Judgment. Hazel Health and its Physician or Professionals shall use their independent medical and professional judgment when performing professional telehealth services. Hazel shall neither have nor exercise any control over the professional judgment and medical decision-making of the Physicians or Professionals.

1.6 Applicable Standards and Staffing. To enable Hazel Health to provide the Services, District shall staff and equip its location(s) in accordance with: (i) applicable standards of care; (ii) applicable statutes and regulations; (iii) District's written policies; and (iv) any protocols developed by the parties. District shall provide the appropriate specialization and quantity of on-site staff, such as a school nurse, to work with the Physician or Professionals by assisting as telepresenters if necessary.

1.7 Telehealth Technology and Support. District shall provide the technology and support as set forth in this Agreement. The selected sites must have consistent Wi-Fi access of 1.5 Mbps download 500 Kbps upload. District agrees to provide a regular data feed to Provider with demographic and relevant data necessary to provide the highest quality care as outlined in Exhibit B. District will also provide printing capabilities as needed with the requisite supplies, including but not limited to printer, toner and printing paper.

1.8 **Telepresenter/Initiator.** District shall make an onsite individual available to Hazel Health for purposes of serving as a telepresenter/initiator who will assist with certain administrative and basic clinical functions under the direction and supervision of the Hazel Health's Physician or Provider as required by applicable state law. The duties of Initiators include, but are not limited to, (a) verifying that the Youth's parents/guardians have consented to treatment by Provider and (b) launching the application to start the visit.

1.9 **District's Representations.** District represents as follows, and shall notify Hazel Health immediately upon becoming aware any of the representations below is no longer correct:

(a) District is a public school district accredited and in good standing under the laws of the State of Illinois, and has the authority to enter into this Agreement;

(b) District is not bound by any agreement or arrangement that would preclude it from entering into, or from fully performing its obligations under, this Agreement;

(c) Neither District nor any of its employees, officers or agents: (i) are "sanctioned persons" under any federal or state program or law; (ii) have been listed in the current List of Excluded Individuals and Entities by the Office of Inspector General for the U.S. Department of Health and Human Services; (iii) have been listed on the General Services Administration's List of Parties Excluded from Federal Programs; (iv) have been listed on the U.S. Department of Treasury, Office of Foreign Assets Control's Specially Designated Nationals and Blocked Persons List; or (v) have been convicted of a criminal offense related to health care;

1.10 **Covered Schools.** The list of schools covered under this Agreement and receiving the Services ("Covered Schools") and the specific service(s) are set forth in the applicable Statement(s) of Work, and may be amended from time to time with new Covered Schools added, upon mutual written agreement by the parties. Mutual written agreement includes email and facsimile communications. Except as otherwise agreed by the parties in writing, District may not add new Covered Schools, or transfer or offer access to the technology or the Services to any affiliates, subsidiaries, parent corporations, entities, or third parties. District may not resell the Services or technology to another party.

1.11 Neither District nor its affiliates or subsidiaries, nor any employee, agent or representative of District or its affiliates has any financial relationship, direct or indirect, with any Physician or Professional, except as expressly set forth in this Agreement.

2. **Medical Records; FERPA; HIPAA Privacy & Security.**

2.1 **HIPAA Compliance.** The health records of Hazel Health's patients which are prepared and maintained by Hazel Health in connection with providing the Services hereunder are the property of Hazel Health and the patients receiving services hereunder. Hazel Health agrees to comply with all applicable federal and State laws and regulations relating to the maintenance, uses and disclosures of protected health information (including any heightened requirements for mental health records), including, without limitation, the Health Insurance Portability and Accountability Act of 1996, as codified at 42 U.S.C. § 1320 et. seq. ("HIPAA"), as amended by the Health Information Technology for Economic and Clinical Health Act, as incorporated in the American Recovery and Reinvestment Act of 2009, and any current and future regulations promulgated thereunder, including those published at 45 C.F.R. Parts 160, 162, and 164, all collectively referred to herein as "HIPAA Requirements." To the extent required by the HIPAA Requirements, Hazel Health shall obtain



authorization and consent from the patients and/or patients' parents or legal guardians to use or disclose the patients' protected health information.

2.2 FERPA and ISSRA Compliance. The parties acknowledge that information provided by District to Hazel Health may be considered education records that are subject to the Family Educational Rights and Privacy Act, codified at 20 U.S.C. § 1232g, and its implementing regulations, codified at 32 C.F.R. Part 99, collectively referred to herein as "FERPA" and the Illinois School Student Records Act, 105 ILCS 10/1 *et seq.*, and its implementing regulations, collectively referred to herein as "ISSRA." The parties further acknowledge that, in some instances, FERPA, ISSRA or other State law may require a patient's authorization to disclose education records from the District to Hazel Health. To the extent required by FERPA or State law, District shall obtain the patient's authorization to disclose education records to Hazel Health. Hazel Health agrees to comply with any FERPA, ISSRA or other applicable State law requirements regarding the confidentiality of education records.

2.3 SOPPA Compliance. The parties acknowledge that amendments to the Illinois Student Online Personal Protection Act ("SOPPA") take effect on July 1, 2021, and the parties agree to comply in all respects with its current and future requirements. In furtherance thereof, but not by way of limitation, Hazel Health agrees, as an "Operator" defined under SOPPA to provide the information identified on the SOPPA Rider attached hereto as Exhibit D.

3.

4. Billing and Collection. Except to the extent inconsistent with federal or state law, Hazel Health and its Physician or Professionals shall have the sole and exclusive right to bill and collect for the Services from all patients, health plans, governmental agencies, third party payers, and other financially-responsible parties.

5. Term and Termination.

5.1 Term. The initial term of this Agreement shall commence on the Effective Date and shall continue for a minimum period of one (1) year or until all Statements of Work have terminated or expired, whichever is later (the "Initial Term"). Upon the conclusion of the Initial Term, this Agreement shall automatically renew for subsequent successive one (1) year terms unless either party gives the other party written notice of non-renewal at least ninety (90) days prior to the expiration of the then-current term. The parties recognize there may be a ramp-up period following the Effective Date, and the actual commencement of Services under this Agreement is contingent upon the parties jointly determining a mutually-agreeable Service schedule. To the extent a new Covered School or service is subsequently added to this Agreement under a new or amended Statement of Work that has its own term and termination provisions, the terms in that Statement of Work shall govern for that new service or Covered School only, and termination of/changes to one Statement of Work shall not terminate this Agreement as a whole. Notwithstanding the foregoing, this Agreement may be terminated as follows:

5.2 Termination.

(a) **Termination Without Cause.** After the conclusion of the Initial Term, either party may terminate this Agreement at any time without cause upon ninety (90) days' written notice to the other party.

(b) Termination for Cause. Either party may terminate this Agreement for cause upon material breach by the other party, provided such material breach continues uncured for thirty (30) days after receipt by the breaching party of written notice from the other party specifying such breach. The notice of breach under this Section shall specify with reasonable particularity the nature and extent of the breach for which complaint has been made.

(c) Immediate Termination. Either party may terminate this Agreement immediately by written notice to the other party upon the occurrence of any of the following events: (i) the other party is listed by a federal agency as being debarred, excluded, terminated, or otherwise ineligible for federal healthcare program participation; (ii) the other party discontinues operations for at least fifteen (15) days or loses its required licensure or accreditation; (iii) the other party files a petition in bankruptcy, or makes an assignment for the benefit of creditors; if any involuntary petition in bankruptcy or petition for an arrangement pursuant to any bankruptcy laws is filed against the other party and such petition or assignment is not dismissed or rescinded, as applicable, within ninety (90) days; or (iv) if all of the Statements of Work have terminated, lapsed, or expired.

(d) Change in Law. If any state or federal laws or regulations, now existing or enacted or promulgated after the Effective Date, are interpreted by a judicial decision, a regulatory agency or legal counsel in such a manner that this Agreement or any provision hereof may be in violation of such laws or regulations, the parties shall amend this Agreement as necessary to preserve the underlying economic and financial arrangements between the parties and without substantial economic detriment to either party. If, in the written opinion of a party's legal counsel, this cannot be done, then such party may provide thirty (30) days' prior written notice to the other party of the Agreement's termination.

(e) Effect of Termination. The parties shall cooperate to ensure the smooth transition of patient care during termination of this Agreement. To the extent the parties entered into any licensing or other agreements regarding the Services, such agreements shall immediately and automatically terminate concurrent with this Agreement, as will any Statement of Work. Each Physician or Professional's credentialing with District and its Covered School(s) shall automatically terminate for the type of Services rendered under this Agreement, except to the extent the Physician or Professional held such membership or privileges prior to the Effective Date of this Agreement. Within thirty (30) days of the termination or expiration of this Agreement, each party shall return to the other all equipment, software, and Confidential Information owned by the other party, and District shall pay in full all Compensation due to Hazel Health.

6. Independent Contractors. Hazel Health and District are independent contractors. Nothing under this Agreement is intended, nor shall be construed, to create a partnership, employer-employee relationship, or joint venture between the parties. Neither District nor Hazel Health (nor their respective agents or employees) shall have any authority to bind the other party without the other party's express written consent. Each party shall be solely responsible for reporting, withholding, and paying all taxes and other sums due to individuals providing services on its behalf. Likewise, each party shall be solely responsible to provide and pay for all workers' compensation insurance for any employed individuals providing services on its behalf. Hazel Health may engage subcontractors to perform certain of their obligations under this Agreement; provided that no such subcontract shall relieve Hazel Health of its respective obligations under this Agreement.

7. **Insurance.** Each party shall secure and maintain professional and general liability insurance (which may be provided through a combination of insurance and/or program of self-insurance) covering such party against any claims or losses arising out of the performance of its the obligations and services hereunder in an amount of at least One Million Dollars (\$1,000,000.00) per occurrence and Three Million Dollars (\$3,000,000.00) in the aggregate per annum or in any greater minimum amount if required by State law. Upon the receipt of any notice of cancellation, termination, or material change of such policy, the affected party shall promptly notify the other in writing. In the event a party procures a “claims-made” policy to meet the insurance requirements herein, such party shall obtain “tail” coverage upon the termination of any such policy or upon termination of this Agreement. Said “tail” policy shall provide coverage for an indefinite reporting period. Each party will furnish to the other party upon written request, a certificate of insurance evidencing all of the herein specified policies of insurance. Said policies shall be primary with respect to any insurance maintained by the other party. All such insurance policies shall, by policy endorsement, name the other party as an additional insured.

8. **Access to Books and Records.** To the extent applicable, until the expiration of four (4) years after the furnishing of Services hereunder, the parties shall make available to the Secretary of the Department of Health and Human Services, the Comptroller General of the United States, or their duly-authorized representatives, such books, documents and records necessary to certify the nature and extent of the cost of the Services. If any Services are performed by way of subcontract with another organization and the value or cost of such subcontracted Services is Ten Thousand Dollars (\$10,000) or more over a twelve (12) month period, such subcontract shall contain and the respective party shall enforce a clause to the same effect as this Section. The availability of the parties’ books, documents and records shall be subject at all times to all applicable legal requirements, including without limitation, such criteria and procedures for seeking and obtaining access that may be promulgated by the Secretary.

9. **Indemnification.** Each party to this Agreement (“Indemnifying Party”) shall indemnify, defend, and hold the other party to this Agreement (“Indemnified Party”) harmless from any and all claims asserted against the Indemnified Party by any person who is not a party to this Agreement (and all related liabilities, costs and expenses of any kind whatsoever, including, but not limited to attorneys’ fees and court costs incurred by the Indemnified party),, to the extent arising out of (i) the negligent acts or omissions or misconduct of the Indemnifying Party, its employees or agents, (ii) noncompliance with any applicable federal or state law, rule or regulation by the Indemnifying Party, its employees or agents, or (iii) any breach by the Indemnifying Party, its agents, employees, or servants of any material covenant or condition of this Agreement. The obligations herein shall survive termination of this Agreement.

Notwithstanding the foregoing, nothing contained in this provision or in this Agreement shall cause or require the District to indemnify, defend, and/or hold Hazel Health harmless from and against any claim(s) asserted against Hazel Health that relate in any manner to Hazel Health’s provision of any medical services (including but not limited to healthcare services, telehealth services, therapy, and/or counseling services) to District’s students. It is the parties understanding that any and all claims and allegations arising under this Agreement that relate, in any manner, to the professional medical practice or malpractice of Hazel Health shall be the sole and exclusive responsibility of Hazel Health.

10. **Disclaimer of Warranties.** Any equipment and software are provided “as is,” with all faults, and without warranty of any kind. Hazel Health disclaims all warranties, express and implied, including, but not



limited to, the implied warranties of merchantability and fitness for a particular purpose. District expressly agrees and acknowledges that use of the equipment and software is at District's sole risk. Neither Hazel nor Hazel Health warrant that the equipment or software will meet district's requirements, or that the equipment or software is compatible with any particular hardware or software platform, or that the operation of the equipment or software will be uninterrupted or error-free, or that defects in the equipment or software will be corrected. No oral or written information or advice given by Hazel Health or their authorized representatives shall create a warranty or in any way increase the scope of this warranty.

11. Third Party Disclaimer. Neither Hazel nor Hazel Health make any warranty of any kind, whether express or implied with regard to the third party content or any software, equipment, or hardware obtained from third parties (collectively, the "third party items"). Hazel and Hazel Health expressly disclaim all warranties, express and implied, including, but not limited to, the implied warranties of merchantability, fitness for a particular purpose, and title/non-infringement with regard to the third party items. Nothing in this agreement shall be interpreted as a warranty, either express or implied, by Hazel or Hazel Health that would expand in any way a standard end-user warranty.

12. Compliance; No Referrals Required. Each party agrees to comply with all applicable laws and regulations in performing its obligations hereunder, including but not limited to the federal and state anti-kickback and self-referral laws and regulations, at all times during the term of this Agreement. Although Hazel Health is obligated to provide the Services to District specified in this Agreement, no party is required to refer patients to, or otherwise generate business for, the other party. The parties intend this Agreement to comply with 42 U.S.C. § 1320a-7b(b) (the Anti-Kickback Statute), 42 U.S.C. § 1395nn (the Stark Law) and any other federal or state law provision governing health care fraud and abuse. This Agreement shall be interpreted and construed at all times in a manner consistent with applicable laws and regulations governing the financial relationships among individuals and entities that provide or arrange for the provision of items or services that are reimbursable by governmental health care programs or other third party payers. The parties acknowledge that none of the benefits hereunder are conditioned on any requirement that one party make referrals to, be in a position to make or influence referrals to, or otherwise generate business for the other party. The parties further acknowledge that Hazel Health and its Physician or Professionals are not restricted and can render services for another school district of their own choosing, nor do the services under this Agreement include, directly or indirectly, marketing services by either party. There is no agreement, express or implied, between District and Hazel Health regarding the referral of patients or business among them.

13. Publicity. Neither party will use for publicity, promotion or otherwise, any logo, name, trade name, service mark or trademark of the other party or its affiliates, or any simulation, abbreviation or adaptation of the same, or the name of any employee or agent of the other party, without that party's prior, written, express consent. Notwithstanding the foregoing, Hazel Health may publicly identify District as a user of the Services, and District may publicly identify Hazel Health as its Physician or Professional of the Services. The parties may publicly announce they have entered into this Agreement, but neither shall disclose the specific terms of this Agreement (including pricing) to any third party.

14. Entire Agreement; Amendment. This Agreement sets forth the entire agreement between the parties with regard to the subject matter hereof, and supersedes all prior or contemporaneous oral or written agreements entered into between the parties. All Exhibits and attachments referred to herein are hereby



incorporated into this Agreement. This Agreement and Exhibits may be amended only by a written agreement signed by the parties. The following Exhibits are attached hereto, made a part hereof, and incorporated herein by this reference: Exhibit A (Services and Statement of Work: #1); Exhibit B (Data Requirements); Exhibit C (the "Collinsville CUSD 10 School District Partnership with Hazel Health" proposal provided to District's Superintendent by Hazel Health and dated February 26, 2021, including the "Detailed Summary of SOW components and deliverables" attached thereto); and Exhibit D (the "SOPPA Rider").

15. Governing Law. The terms and conditions of this Agreement, as well as all disputes arising under or relating to this Agreement, shall be governed by Illinois law, specifically including its choice-of-law principles. The exclusive forum and venue for the foregoing is the State of Madison County, Illinois, unless such action cannot by law be brought in such forum, in which case the venue required by law shall govern.

16. Assignment; Binding Effect. No party may assign or transfer this Agreement without the prior written consent of the other parties, such consent not to be unreasonably withheld. Any unpermitted attempt to assign all or part of this Agreement shall be null and void *ab initio*. Notwithstanding the foregoing, Hazel Health may, without prior consent but upon written notice to District, assign or transfer this Agreement, and/or any of its rights, duties, or obligations hereunder, to any entity that is an affiliate or subsidiary of Hazel Health or any successor organization assuming a controlling interest in Hazel Health or its assets. This Agreement shall inure to the benefit of and bind the parties hereto and their respective heirs, representatives, successors and permitted assigns.

17. Miscellaneous. Severability. The invalidity or unenforceability of any term or provision of this Agreement shall not affect the validity or unenforceability of any other term(s) or provision(s). Waiver. No waiver, including any waiver of breach, shall be valid unless in writing and signed by the parties. Recitals/Captions. The recitals are incorporated into this Agreement, but the captions are used solely for convenience. Non-Discrimination. Each party agrees that, in the performance of this Agreement, services will be provided without discrimination toward any patients, employees, or other persons to the extent prohibited by law. This includes the parties' agreement to treat all patients without regard to payer source, race, color, national origin, citizenship, sex, age, sexual orientation, disability, religion, or other factors unrelated to the patient's need for health care services. Force Majeure. Each party shall be excused from delays in performing its obligations if resulting from causes beyond the commercially reasonable control of the party, including default of vendors, acts of God, governmental actions, fire, flood, epidemic, and embargoes. No Third Party Beneficiaries. Nothing in this Agreement is intended, nor shall be deemed, to confer any benefits on any third party, including, without limitation any patients or District contractors, nor shall such person or entity have any right to seek, enforce or recover any right or remedy with respect hereto. Notices. All notices hereunder shall be in writing, delivered personally, or by delivery service with a delivery confirmation, and shall be deemed to have been received when delivered in person or as of the date recorded on a signature card or similar proof of receipt, to the address on the signature blocks at the end of this Agreement. Counterparts. This Agreement may be executed in one or more counterparts, all of which together shall constitute only one agreement. If any signature is delivered by facsimile or email or is signed in any electronic format, such signature shall create a valid and binding obligation with the same force and effect as if such signature were handwritten. Survival. The following sections shall survive expiration or termination of this Agreement: Sections 3, 5, 6.2(e), 9 through 16, and 18 through 21.



The parties hereto have executed this Agreement as of the Effective Date.

Hazel Health Services

Collinsville CUSD 10

By: _____

By: _____

Dr. Rob Darzynkiewicz
President
10775 Pioneer Trail Ste 215
Truckee CA 96161

Name:
Title:
201 W Clay St
Collinsville, IL 62234-3219

Attn: _____

Attn: _____

Hazel Health, Inc.

By: _____

Josh Golomb
CEO and President
604 Mission Street Ste. 800
San Francisco, California 94105

Attn: _____



EXHIBIT A

SERVICES

The Services provided by Hazel Health pursuant to this Agreement are set forth in the Statement(s) of Work attached to this Exhibit A.

STATEMENT OF WORK: #1

Covered Schools

Hazel Health shall provide the telehealth based primary care services for students at District’s Covered Schools listed below:

School Name	Address	Effective Date
Collinsville High School	2201 S. Morrison Avenue, Collinsville IL 62234	
Collinsville Middle School	9649 Collinsville Rd, Collinsville, IL 62234	

This list of covered schools may be amended from time to time, as provided in this Agreement and new locations added, upon mutual written agreement by the parties.

Services

1. **Telehealth Services:** For each consultation, the Hazel Health Physician or Professional shall:
 - a. Direct/supervise Initiator in performing initial clinical tasks.
 - b. Conduct a healthcare consult to assess the patient’s clinical needs; and
 - c. Based upon the healthcare consult, should Hazel Health Physician or Professional determine the patient’s condition constitutes an emergent matter, refer the patient or directly contact the appropriate emergency service Physician or Professionals (e.g., 911).
 - d. Only patients who have completed the necessary steps to create a valid Physician or Professional-patient relationship via telehealth will receive consultations by Hazel Health Physician or Professionals, including the following steps:
 - i. Agreeing to an informed consent form, terms of use, and release of information and privacy policies



- ii. Completing a comprehensive clinical history disclosure via the online platform
 - iii. Documenting a patient assessment.
2. **Availability.** Hazel Health shall make its Physician or Professionals available to provide the Services
3. **Request Process/ Response Time.** Requests for Services will be sent to Hazel Health and Physician or Professionals via the provided system. Physician or Professionals shall respond to District as soon as possible after being sent a request for a telehealth consult and shall be capable of initiating Services as soon as is reasonably possible under the circumstances.
4. **Sufficient Information.** The Physician or Professional's service is reliant upon the accuracy and completeness of the patient information conveyed to the Physician or Professional, which is the sole responsibility of the student/patient. The Physician or Professionals have the right to refuse to provide the Services if, in the independent clinical judgment of the Physician or Professional, necessary information has not been provided to him or her.
5. **Consents.** To the extent required under state law or third party payer rules, Hazel Health shall obtain a valid patient informed consent to telehealth services, and shall place the consent in the patient's health record. To the extent required under state law or third party payer rules, Hazel Health shall communicate to and inform the patient of the nature of the professional services, including that such services will be delivered via telehealth.
6. **Telepresenter/Initiator.** Hazel Health shall properly direct and supervise the telepresenter/initiator onsite at the Covered School. Hazel Health shall not and require that its Physicians and Providers do not require such telepresenter/initiator to perform services beyond his/her scope of practice under applicable state law.
7. **Communication Protocols.** The parties will make reasonable steps to share, discuss, and agree upon communication protocols after execution of this Statement of Work. The parties shall work together, to revise and modify as needed their communication procedures for facilitating, and initiating telehealth consults.

Compensation

There is no cost to the district for the services provided.

Technology and Support

District's Technology and Support Requirements. District shall provide its own Internet telecommunication lines necessary to effectively run the telehealth systems and equipment at District's school(s), including all costs associated with installation (if needed), maintenance and monthly availability fees. District is responsible



for providing its own information technology support staff for its equipment, connectivity, software, and technology.

System Testing and Start-Up Period. As soon as the parties have installed and tested the telehealth equipment and software, and developed communication and clinical protocols, the parties shall conduct a series of “acceptance tests” designed to simulate a telehealth consult and shall refine the process as they mutually agree. The parties shall use all reasonable efforts to complete all start up, protocol development, and system testing matters approximately ten (10) days prior to the target commencement date for the Services in this Statement of Work.

District Training. During the initial on-boarding and setup following the Effective Date, Hazel Health will be responsible for providing initial training and orientation to appropriate staff designated by District on telehealth technology utilized at District’s location(s). District agrees to fully collaborate with Hazel Health through this period of training and implementation. After the initial implementation and training performed by Hazel Health, District is solely responsible to provide ongoing training to its staff unless it elects to purchase additional optional training from Hazel Health.

Hazel Health Services

Collinsville CUSD 10

By: _____

By: _____

Dr. Rob Darzynkiewicz
President
10775 Pioneer Trail Ste 215
Truckee CA 96161

Name:
Title:

201 W Clay St
Collinsville, IL 62234-3219

Attn: _____

Attn: _____

Hazel Health, Inc.

By: _____

Josh Golomb
CEO and President
604 Mission Street Ste. 800
San Francisco, California 94105

Attn: _____

EXHIBIT B
DATA REQUIREMENTS

Hazel Health requires directory data for all enrolled students. At minimum, data must be refreshed weekly. Required data elements outlined below. Instructions to securely transmit data will be provided upon full execution of the agreement.

- **Student:**
 - **StudentRecordId** - district-wide unique id (database record id or SIS id) different from the other id requirements (DistrictId, StateId) then include; otherwise omit.
 - **DistrictId** - the district-wide unique id of the student.
 - **LastName**
 - **FirstName**
 - **Gender** - use M or F
 - **BirthDate**
 - **SchoolGrade**
 - **SchoolId** - unique id of the school in the district system. If none, Hazel will use the SchoolName.
 - FRL status
 - Race/ethnicity code
 - Primary language
- **Contacts:**
 - **StudentId** - use the StudentRecordId if available, else DistrictId of student, else StateId. Use only one of them, consistently, for this column.
 - **LastName** - last name of the contact (not the student).
 - **FirstName** - first name of the contact (not the student).
 - **Relation** - how the student and contact are related. Examples: Mother, Father, Brother, Sister, Grandmother, Grandfather, Aunt, Uncle, Guardian, Unknown.
 - **Guardian** - whether this contact is a legal guardian. 1 = guardian, 0 = not guardian
 - **MobilePhone**
 - **E-mail**

EXHIBIT D

Exhibit D

SOPPA Rider

Hazel and Hazel Health, each as an “Operator” defined under, and in accordance with the requirements of the Illinois Student Online Personal Protection Act, (“SOPPA”) 105 ILCS 85/1 *et. seq.*, hereby agree to comply in all respects with SOPPA and provide the following information and statements in furtherance thereof:

A. The following categories or types of covered information will be provided to the operator:

Student directory information for the purposes outlined below. Specific data requirements are listed in Exhibit B

B. The following product(s) or service(s) are being provided to the school by the operator:

Telehealth-based professional health care services, therapy and counseling services

C. Pursuant to the federal Family Education Rights and Privacy Act of 1974, the operator is acting as a school official with a legitimate educational interest, is performing an institutional service or function for which the school would otherwise use employees, under the direct control of the school, with respect to the use and maintenance of covered information, and is using the covered information only for an authorized purpose and may not re-disclose it to third parties or affiliates, unless otherwise permitted under SOPPA, without permission from the school or pursuant to court order.

D. If a breach is attributed to the operator any costs and expenses incurred by the school in investigating and remediating the breach will be allocated between the operator and the school in the following manner:

(1) Hazel Health will notify the School District by telephone and email as soon as practicable, but no later than twenty-four hours after becoming aware of the data breach; (2) provide the School District with the name and contact information for an employee of the Hazel Health who shall serve as the primary security contact; (3) assist the School District with any investigation, including interviews with Hazel Health employees and review of all relevant records; and (4) assist the School District with any notification the School District deems necessary related to the security breach. Such costs incurred by the District shall be provided to Hazel Health via email.

The foregoing costs and expenses include, but are not limited to: (i) providing notification to the parents of those students whose covered information was compromised and to regulatory agencies or other entities as required by law or contract; (ii) providing credit monitoring to those students whose covered information was exposed in a manner during the breach that a responsible person would believe that it could impact his or her credit or financial security; (iii) legal fees, audit costs, fines, and any other fees or damages imposed against the school as a result of the security breach; and (iv) providing any other notifications or fulfilling any other requirements adopted by the Illinois State Board of Education or of any other State or federal laws.

E. Hazel Health must delete or transfer to the school all covered information if the information is no longer needed for the purposes of the written agreement and Hazel Health hereby specifies that the information must be deleted or transferred once the operator is made aware that the information is no longer needed for the purposes of the written agreement within a time period of 30 days post termination, so long as the deletion would not violate state or federal laws, including FERPA and ISSRA.



F. Because the District maintains a website, the District must publish the Memorandum of Understanding Between Collinsville CUSD 10 and Hazel Health Inc. and School Based Urgent Care Network, including this SOPPA Rider, on the District's website.

G. Hazel and Hazel Health implement and maintain reasonable security procedures and practices that otherwise meet or exceed industry standards designed to protect covered information from unauthorized access, destruction, use, modification or disclosure.





Health is the #1 factor
impacting student
readiness to learn ...
preventing kids from
being present in their
learning location so they
are able to achieve
their full potential



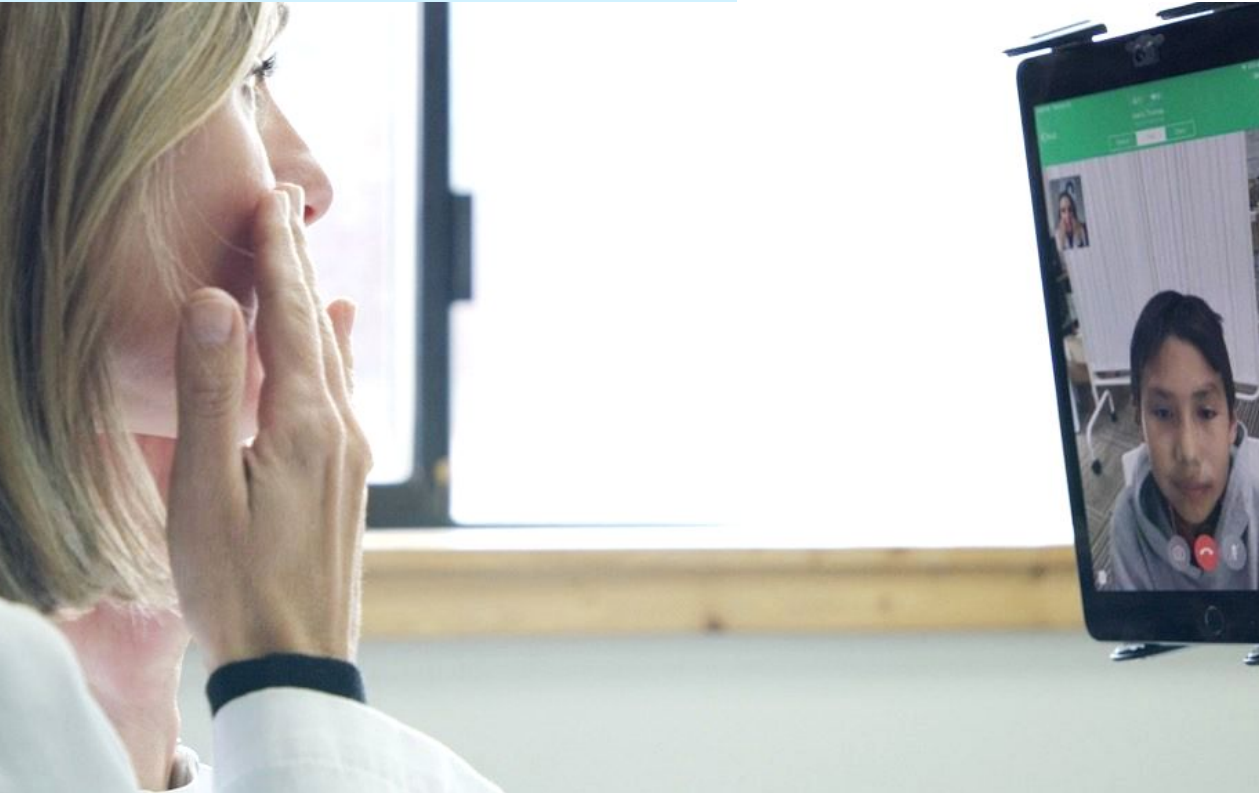
Hazel is committed to transforming the lives of students by providing access to quality healthcare. We believe that health access and equity are the foundation to success.



Partnership with school nurses



When a student visits the school health office, nurses have the ability to call-in a pediatric specialist on-demand over video chat



Together, Hazel and school staff can:

- Receive medical diagnosis and care plan from a pediatrician
- Provide students and their families guidance and help engaging health resources (such as Medicaid)
- Coordinate with primary care doctor, or help find a local PCP
- Help in diagnosing “signals” that might highlight underlying BH issues
- Call in same-day prescriptions
- Provide over-the-counter medications

Hazel is uniquely aligned with the needs of schools



On-Demand with
Parent/Guardian
Consent

Conforms with FERPA,
HIPAA, and School Code

Commitment to seeing all students
regardless of insurance status

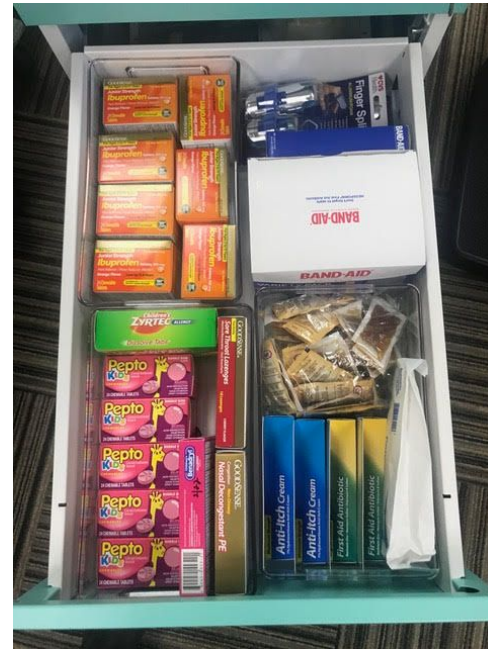
Turnkey (providing all the necessary
tools, medications, and technology)

Near real-time communications
to families, nurses, doctors

Multi-lingual

Pediatric telehealth expertise

What does Hazel provide?



Example of impact from a partner district

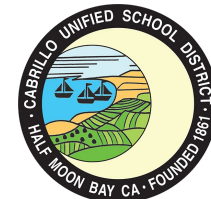


~**90%** of
students return
safely to class

Increase in
attendance by
2+ days

Chronic
absenteeism rates
25% lower for
students using Hazel

District Partners Nationwide



Together we
can make a
difference





Our Commitment

Hazel Health is committed to transforming the lives of students by providing access to quality healthcare. With Hazel, students have access to on-demand doctor visits whether they are at school or at home.

Hazel at School

Students are able to have a doctor visit on an iPad at the school health office to get the care they need without leaving school.

Hazel at Home

Families can connect with Hazel's medical staff through messaging, by phone, and/or video to get the care and advice they need.

Hazel's Scope of Services

Hazel's services include:



Urgent Care Visits



Health Screenings



Patient/Family Education



Follow-up Care & Consultation



Coordination with Family Physician



Rx Sent to Preferred Pharmacy



Over-the-Counter Medication



School & Community Resource Referrals

“ This has completely changed our students lives ”

-Nurse at Hazel partner school in CO

Made for Schools

Hazel follows your district health policies, complies with FERPA and HIPAA and is committed to serving all students.

10.4. Approval of CMS Trailblazer Academy



Collinsville Community Unit School District 10

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

April 6, 2021

MEMO

To: Dr. Mark B. Skertich
Superintendent
Collinsville Community Unit School District No. 10

From: Mr. Brad Hyre **Mr. Brad Snow**
Assistant Superintendent **Principal**
Collinsville CUSD10 **Collinsville Middle School**

RE: Request for Program Addition at Collinsville Middle School - Trailblazer Academy

Dr. Skertich:

This memorandum is written in request for a new program at Collinsville Middle School titled “CMS Trailblazer Academy” as a holistic program to help engage and empower identified “at risk” middle school students in their pursuit of a middle school diploma.

Program Abstract and Purpose

In order to encourage students to stay in school and ultimately successfully complete the academic requirements for promotion from Collinsville Middle School, the “Collinsville Middle School Trailblazer Academy” is being recommended to serve identified students at Collinsville Middle School. This academic program will be designed to assist “at risk” students. Using an evidence-based approach to maximize resources on research-proven and effective strategies and programs students will continue their regular school curriculum with two critical advantages: 1) a learning environment that supports their special physical and personal needs and 2) an academic program customized to provide individualized and small group instruction and to increase their likelihood of improved regular school attendance, behavior and academic success. Individual services will be offered for academic advisement, physical and mental health support, and attendance monitoring.

The Trailblazer Academy will be a full-year program enrolling middle school students for semester and full-year credit classes. Students will be enrolled at the beginning of each semester (fall and spring) based on eligibility criteria as described. Students may be enrolled in the Trailblazer Academy for the entire regular school day or for part of the school day depending on academic and social/emotional support needs. Student service needs will be determined through a needs-assessment conducted by academic instructors, social worker, truancy officer, and school administrator with input from student and parent/guardian. The student’s Individual Optional Education Program (IOEP) determines whether a student will be enrolled in academic classes for a full-day, half-day or hourly program and will outline student’s needs, goals, and objectives for academic, social-emotional and career development. A review of academic, attendance and behavior expectations will be reviewed and documented at the intake meeting with the student, parent(s)/guardian(s), classroom instructor and CMS administrator. Those students enrolled for full day enrollment will receive academic instruction, academic progress monitoring and social

service support to assist the student's return to full time placement to the CMS academic and/or encore classes within the regular school curriculum.

The Collinsville Middle School Trailblazer Academy will provide academic recovery opportunities for students who are identified as "at risk" for academic deficiency and possible retention.. The CMS Administration, in collaboration with student and parent/guardian, will determine administrative placement duration.

Students participating in the Trailblazer Academy may utilize the Edgenuity curriculum. Students at Collinsville Middle School are currently provided one-to-one computing initiatives that provide tablet computers and Internet access to students for use at home and school. The classroom teacher and educational assistant will be provided with professional development for the implementation of digital technology in the classroom to help facilitate the transition in school from occasional, supplemental use of computers for instruction to more frequent, integral use of technology across a multitude of settings.

The mission of Collinsville Community Unit School District Number Ten (10) is to "provide appropriate learning opportunities within a safe and caring environment and develop lifelong learners who are productive and successful members of a diverse society." In order to actualize this mission for all students, it is imperative that leaders in our District develop and support rigorous and challenging programs that will ensure that we are promoting and supporting student attendance, behavior and academic achievement. Recent research by the University of Nebraska-Lincoln has stated that student dropout is the final stage of a dynamic and continual process of disengagement and poor performance. While no single factor is responsible for a student dropping out of school, a number of variables have been identified to correlate to the school dropout rate. The identified three main indicators, known as the ABC's of disengagement, are attendance, behavior, and course performance (academic achievement). Additional variables identified as being correlated with dropout, including demographic variables (i.e. race and ethnicity, socioeconomic status), and other factors such as grade retention, school climate, family support, engagement, and student mobility.

Many of the students that are educated in Collinsville CUSD10 remain in or return to the community to raise their families and send their children to schools in the district. Therefore, providing quality education and ensuring student achievement serves as a direct investment to our community. Through instruction provided through the Trailblazer Academy, our objectives are to improve attendance, academic achievement and student study habits and ultimately graduation rates for students identified within the student behavior framework at Collinsville Middle School. Those regular education and special education students who qualify for this program will engage in researched-based and individualized computer-based curriculum to improve their successful completion of core academic courses.



Supporting Data.

1. According to the 2019 Illinois State Board of Education Report Card, twenty two percent (22.3%) of students in grade 7 scored as Level I (Did not yet meet expectations) for English/Language Arts (State Average of 15.5%) and fifteen percent (15.4%) of students in grade 7 scored as Level I (Did not yet meet expectations) for Mathematics (State Average of 27.6%).

2. According to the 2019 Illinois State Board of Education Report Card, twenty two percent (21.8%) of students in grade 8 scored as Level I (Did not yet meet expectations) for English/Language Arts (State Average of 16.9%) and thirty two percent (32.0%) of students in grade 8 scored as Level I (Did not yet meet expectations) for Mathematics (State Average of 25.6%).

Staff Requests

Trailblazer Academy Classroom Instructor

The Classroom Instructor will coordinate ongoing instruction and assessment via the recommended curriculum and the Edgenuity platform (through their duration of administrative placement). NOTE: This position is currently in place (employed at Collinsville Middle School as the CMS At-Risk Instructor).

Trailblazer Academy Educational Assistant

The Classroom Educational Assistant will assist the classroom instructor in the ongoing instruction and assessment via the Edgenuity platform (through their duration of administrative placement).

We believe that to ensure success of the Trailblazer Academy, we must be committed to the ongoing professional development of our instructional and support staff in this new and exciting curriculum of learning. Throughout each school year, administrators and staff of the CMS Trailblazer Academy will meet during the scheduled Professional Learning Community (PLC) time to discuss progress of students and the program.

Program Name **Collinsville Middle School (CMS) Trailblazer Academy**

Program Location **Collinsville Middle School**

Funding **Cares II**

Cost Analysis

I.	Personnel		
	Classroom Instructor	\$39,221 + \$8,550 =	\$47,771
	Educational Assistant	\$18,407 + \$8,550 =	\$26,957
II.	Program Platform		
	Edgenuity	\$90.00 per student license x 20 =	\$ 1,800
III.	Classroom Furniture		\$ 3,000
IV.	Technology		\$ 500

	Total Cost		\$80,028

Proposed Motion: Acceptance of Collinsville Middle School "Trailblazer Academy"

Description: Recommended Motion: "I move to approve the Collinsville Middle School Alternative Learning Opportunities Program "Trailblazer Academy", as presented in **Exhibit E-_____.**"

- 10.5. Approval of 6th - 8th Grade Math Textbook Adoption
- 10.6. Approval of CHS English III Textbook Adoption

CHS English Department - English III Textbook Proposal

Prepared by Brett White, English Department Chair with the assistance of Lauren Iler, Vanessa Bruno, Wesley Burgess, Dawn Lewis, Victoria Mizel, and Danielle Voelkel

The CHS English Department teachers propose that the School Board approve the purchase of Carnegie Learning's *Mirrors and Windows* textbook and online subscription for the junior-level English III course to replace the current textbooks. Since 2004, we have used *Holt's Elements of Literature*, aligned with outdated Illinois English Language Arts Learning Standards and full of material that has since become widely regarded as less relevant and less engaging than more recently published or curated works. After meticulous review of several more appropriate and up-to-date options, the English department recommends the *Mirrors and Windows* online subscription purchase package, which comes with both an online component and a hard copy textbook for each student. The double availability of both an online and hard copy book allows students to access their work and materials in a number of settings. The books are aligned with current learning standards, compatible with the chromebooks utilized schoolwide, and provide myriad tools for differentiation across student needs and interests. The new textbook series is more diverse in content and authorship, while also containing the works that have long been canon to the English III course, so that supplemental materials would not need to be purchased in order to maintain the current curriculum. The new platform contains resources for IEP and ELL students, making it far more accessible for all students and increasing equitability in the English III classroom.

This textbook would be for General English III, a class that typically sees approximately 400 students enrolled on a yearly basis and is a graduation requirement.

Our current textbooks are out of date and in poor condition. They are not effective in engaging students or in addressing contemporary concerns or issues regarding American Literature, nor are they even close to reflecting the cultural or social realities of large portions of our student body and community. Additionally, the requirement of studying a play by an American playwright has required us to continually invest in purchasing copies of *The Crucible* annually. That play is in both the online and print editions of the *Mirrors and Windows* text, making that annual expense obsolete. Of the many options we reviewed as a department, this was both the most practical and the most cost effective.

With all of the features the new textbook platform and series offers, it still comes in at \$166.07/book with an eight-year subscription to the digital program and online text, which provides for each student. Further, this purchase also secures 400 hard copies of a novel or a combination of supplemental workbooks that includes adaptations for varying learning abilities and ELL instruction for use alongside the curriculum. The total cost comes in at \$68,800 (\$66,428 for the bundled book and subscription; \$2,372 for shipping and handling).

Ultimately, by purchasing the *Mirrors and Windows* online subscription and hard copy textbook package, the CHS English department would diversify content to better address the needs of the student body, bring the content and delivery of American Literature up to date with current capabilities and expectations of technology, and exponentially increase the accessibility of class materials and content for students of varying ability and needs - qualities held in high regard here at CHS. Our students will have access to content in both digital and print formats, allowing us to increase our use of the online methods of delivery and instruction, while also having plenty of material for in-person instruction.



501 Grant St, STE 1075
 Pittsburgh, PA, 15219
 (888) 851-7094

CARES II

QUOTE NO: Q-23140

DATE: 3/10/2021
 EXPIRES ON: 7/30/2021

CONTACT INFORMATION		
COLLINSVILLE HIGH SCHOOL 2201 S MORRISON AVE COLLINSVILLE, IL, 62234	Brett White Dept. Chair bwhite1@cusd.kahoks.org	Shawna Tysse 618-806-4635 stysse@carnegielearning.com

ITEM	DESCRIPTION	TERM	UNITS	NET TOTAL
Mirrors & Windows 2020/2021 - Bundle 11		8 Yrs	400	\$66,428.00
- Mirrors & Windows 2020/2021 - Student Edition 11	Print Student Edition		400	Included
- Mirrors & Windows 2020/2021 - CCSS Digital Program on Passport 11	Passport Subscription (CCSS)	8 Yrs	400	Included

SUBTOTAL:	\$66,428.00
SHIPPING AND HANDLING:	\$2,372.00
STATE SALES TAX:	\$0.00
TOTAL:	\$68,800.00

10.7. Approval of Agreement for Legal Services
for E-Cigarette Litigation

AGREEMENT FOR LEGAL SERVICES FOR E-CIGARETTE LITIGATION

If no recovery (by settlement or trial) is obtained, client will not owe a legal fee or expenses.

CLIENT _____

TAX ID _____

STREET ADDRESS _____

CITY, STATE, ZIP _____

PHONE: _____

CLIENT REPRESENTATIVE _____

EMAIL _____

LEGAL REPRESENTATION. Client hires the law firms The Gori Law Firm; Beasley, Allen, Crow, Methvin, Portis & Miles, P.C.; Goza & Honnold, LLP; Wagstaff & Cartmell, LLP; Panish, Shea & Boyle, LLP; Baron & Budd, P.C.; and Walkup Melodia Kelly & Schoenberger, P.C. (hereinafter "Attorneys") to pursue potential claims for injuries and damages against JUUL and other manufacturers and/or distributors of e-cigarettes or vaping devices related to losses suffered by **Collinsville Community Unit School District 10** (hereinafter referred to as "Client"). Client authorizes Attorneys to pursue available sources of recovery as Attorneys deem necessary. Client appoints Attorneys and/or their designees to do any and all acts which in their judgment may be reasonable and necessary in the handling of my cause of action, the same as though such acts were actually performed by me, including but not limited to obtaining of medical records of mine or my decedent through the submission of medical record releases/authorizations signed by me or the decedent but later completed, filled in and dated by Attorneys. Client agrees that Attorneys may associate additional lawyers/firms to assist with this case and Client agrees to the sharing of fees between lawyers. Client understands the terms herein apply to other lawyers associated on this case and that association of other lawyers or law firms does not increase the amount of the attorney fee due to lawyers on successful resolution of the claim.

COOPERATION. Client agrees to be available for consultation, investigation, deposition, trial preparation, and do necessary work as Attorneys direct and do nothing to impair the value of the case. Attorneys agree to use their best effort and skill in pursuing this case but do not guarantee a specific result. Client appoints Attorneys as his/her attorneys-in-fact to present claims and/or endorse checks or drafts representing settlement or judgment proceeds to expedite disbursement.

33% LEGAL FEE. **If no recovery (by settlement or trial) is obtained, client will not owe a legal fee or expenses.** If Attorneys obtain settlement or judgment, by trial or otherwise for Client, Client will pay to Attorneys thirty-three percent (33%) of the net recovery, after reimbursement of expenses. In the unlikely event that case expenses exceed the amount of recovery obtained by settlement or trial, Client will under no circumstances be responsible for payment of expenses that exceed amount of total recovery.

CASE EXPENSES & AUTHORIZATION. **Attorneys will not ask Client for expense money during the handling of the case.** Case costs and expenses will be advanced by Attorneys. Examples of typical expenses include court filing fees, investigation, auto mileage, photocopies, court reporters, medical records, interest on any money Attorneys borrow for expenses, expert witness fees, air fare, etc. If a recovery is obtained, Attorneys will be reimbursed for these expenses from the total recovery. Instead of hiring private outside investigators, Attorneys employ a full-time staff of investigators whose actual time will be charged as an expense like other out-of-pocket expenses. The fee for an investigator's time will be \$35.00 per hour for time spent working in this matter, which will be deducted from the gross recovery.

COMMON BENEFIT CASE EXPENSES: Client understands that Attorneys will be representing several school districts, cities, counties, states, and/or municipalities, and may incur generic costs necessary to prosecute the claims. Client agrees to pay a pro rata share of the generic costs of prosecuting this case. Client shall have the right to an accounting of generic costs of this case.

TERMINATION OF THIS AGREEMENT. If this agreement is terminated before the case is resolved, Client gives Attorneys a lien against any subsequent recovery in this case for Attorneys' time and expenses. If an offer has been negotiated, Attorneys will have a lien upon any subsequent recovery equal to 33% of the offer, or an amount to compensate for time and expenses, whichever is greater.

Attorneys may withdraw from representation of Client at any time if they determine prosecution of the claim is not feasible. It is expressly understood that Attorneys has made no promises of success or guarantees regarding the outcome of the case to Client. Attorneys has explained the risks that are a necessary part of litigation. Client fully understands that such risks exist. Attorneys may, after further investigation of the merits of this claim, cancel this contract of employment by mailing notice to the Client. In such event, there will be no charge for services rendered or expenses incurred by Attorneys.

LIMITED POWER OF ATTORNEY. Client hereby grants Attorneys a limited power of attorney to endorse the Client's name to any checks or drafts received by Attorneys in settlement of any and all claims pursued by Attorneys on behalf of Client. Such settlement funds shall be placed in trust for Client's benefit.

MISCELLANEOUS. Client has read this agreement (or has had it read to him/her) and agrees to be bound by these terms. Any modifications in the terms of this agreement shall be typewritten or handwritten in the margin below and initialed by both parties.

Collinsville Community Unit School District

By: _____ **Date:** _____

Print name and title of signatory: _____

Acknowledgment by Attorneys

By: _____ **Date:** _____

Print attorney name and firm: _____

10.8. Approval to Establish Kahoks On the Go!
Club at Collinsville High School



Home of the Kahoks

COLLINSVILLE HIGH SCHOOL

Collinsville Community Unit District No. 10

2201 South Morrison Avenue
Collinsville, Illinois 62234-1449

(618) 346-6320

Fax: (618) 346-6341

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

FROM: David G. Snider, Principal

DATE: March 29, 2021

SUBJECT: RECOMMENDATION OF NEW CLUB AT CHS

I have received a request from Alicia Furlow to establish a new club at Collinsville High School to be named Kahoks On The GO! The club will help members by running and training together for a 5K, 10K or ½ marathon. The club will welcome both athletes and non-athletes to help all achieve their goal.

I recommend that the Board of Education approve Kahoks On The GO! for Collinsville High School for the 2020-2021 school year. At this time, it is also my recommendation that no stipend be paid to this sponsor.

Thank you for your consideration in this recommendation.

David G. Snider
Principal

pb

TO: Dr. Mark B. Skertich/Board of Education

FROM: David G. Snider, Principal

DATE:

SUBJECT: APPLICATION FOR SPONSORING A CLUB FOR THE
2020-2021 SCHOOL YEAR

I am interested in sponsoring a club for the 2020-2021 school year.

NAME Alicia Furlow

I am applying for the sponsorship of Kahoks On The GO!

GOALS/EXPECTATIONS OF THIS CLUB:

Students run and train together for a 5K, 10K
or ½ marathon. The club welcomes athletes
and non-athletes and helps all to the finish
line. Group runs will be held 2-3 days a week
from January - April.

DUES, IF ANY, WILL BE USED FOR:

None

Alicia Furlow
Applicant's Signature

10.9. Approval of Dorris Intermediate School
Drainage Bid

Proposal



P.O. Box 228
O'Fallon, IL 62269

Ph: 618-628-3473 Cell: 618-410-7156
E-mail: levelit@charter.net

Date	Proposal #
3/18/2021	21-2033

Proposal Submitted To:

Collinsville High School
Attn: Josh DeWitte
2201 South Morrison
Collinsville, IL 62234

Project

Dorris Intermediate
School

Scope of work consists of:

Total

We propose to supply labor, equipment and materials to laser grade a swale to correct surface drainage at Dorris Intermediate School, 1841 Vandalia St., Collinsville.

20,626.00

We will add subsurface drainage. Drainage will be tied into the storm structure by the exit at school.

All disturbed areas will be seeded**

**Straw will not be blown on top. If straw is desired we would have to make arrangements. Straw is at a premium currently. Last year July was wet and farmers were unable to bale a lot of straw.

Thank you for the opportunity to quote on your project.

A service charge of 2% will be added to all balances not paid within 30 days of invoice. This represents an annual rate of 24%. All costs of collections and enforcement including attorney's fees and court costs shall be paid by the customer. Pricing on this proposal is valid for 30 days after date of issue. A 4% charge will be added for payments made with credit cards. Any alterations or deviations from the above specifications involving extra cost of material or labor will be executed upon written order for the same, and will become an extra charge over the sum mentioned in the contract. All change orders must be made in writing.

A signed proposal and a 40% deposit is required for the work to begin with the remaining balance due upon completion of project.

Authorized Signature: Stephanie Leveling President/Owner

Acceptance:

You are hereby authorized to furnish all materials and labor required to complete the work mentioned in the above proposal for which I, the customer, agrees to pay the amount mentioned in said proposal and according to the terms thereof. Please sign and return one copy to Level It Excavating, P.O. Box 228, O'Fallon, IL 62269 or fax to 618-628-6949.

Signature _____ Date _____

Untitled Map

Write a description for your map.

Dorris Intermediate School

Legend

 Dorris Intermediate School

60' 6" pipe (Solid tied
into storm
Structure)

350' 4" Solid
320' 4" perforated (Dashed
Line)

A Inlet Boxes on Solid
Line

--- Perforated pipe

— Solid pipe

Not to Scale

Google Earth

© 2021 Google

200 ft



10.10. Renewal of IHSA Membership



April 2021

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 2021-2022 school term the IHSA Board of Directors has approved a membership assessment scaled to your classification enrollment. (By-law 1.441).

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 and agreeing to the 2021-2022 membership assessment.

Your 2021-22 membership renewal is due by June 30, 2021. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479. Your 2021-22 membership assessment is due by September 1, 2021. An invoice will be available in your Schools Center for the principal or official representative.

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 Collinsville 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 _____, 2021, 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, 2021, through June 30, 2022.



Principal/Official Representative Signature

Board President or Board Secretary Signature

David G. Snider 618-346-6320

Print Name and Phone Number

Print Name and Phone Number

Collinsville

High School

Collinsville

, Illinois

2021-22 Membership Renewal

PLAY SMART. PLAY HARD.®

reduction will allow them to recharge as well. The Board discussed further limitations suggested by the SMAC, but felt that each school could better assess its own programs and circumstances to determine their summer contact day schedule."

2. The Board approved a recommendation from the IHSA Financial Ad Hoc Committee to implement an annual membership assessment over the course of the 2021-22, 2022-23, and 2023-24 school years. Known as the *IHSA Recovery Plan*, the graduated fee structure is based on a school's enrollment, which is generally a strong indicator of participation in IHSA sport and activity programs. Assessments for the 2021-22 school year will be collected through September 1, 2021. The graduated assessment structure is as follows:

<u>Enrollment</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
1-155	\$500	\$250	\$125
155.5-307	\$875	\$438	\$219
307.5-605	\$1,250	\$625	\$313
605.5-1379	\$1,625	\$813	\$407
*1379.5+	\$2,000	\$1,000	\$500

IHSA Executive Director Craig Anderson:

"The IHSA Board does not make this decision, or for that matter, any decision that has a fiduciary impact on our member schools lightly. The pandemic has obviously been unprecedented and the financial impact on the Association immense. The large majority of the IHSA budget is derived from gate receipts from postseason tournaments, most of which have been canceled or void of fans for the past year or longer. Meanwhile, our mission has continued, as we maintain the majority of our day-to-day responsibilities for our membership, while also continuing to conduct many state tournaments in virtual formats with an increasing emphasis on returning to in-person events when possible. We have been open and transparent with our member schools about our financial standing and the cuts and freezes we have and continue to make in order to be as fiscally responsible as possible. Our financial ad hoc committee was representative of a diverse group of schools from around the state, and they discussed a number of different budgetary options. They were unanimous in their decision that they believed the best option was the membership assessment fee structure approved today by our Board. It is important to note that the IHSA Recovery Plan will be reevaluated over the next three years. If we are able to reduce or eliminate future assessments, then we will look to do so. We remain grateful and appreciative of all the support our member schools have provided us as we have navigated the uncertainty of the past year."

3. The Board approved a recommendation to finalize the dates and locations of several spring state finals. A general overview is provided below. More information will be posted on each individual sport page in the coming days. A full State Series in Girls Lacrosse was also approved after it was recently reclassified by IDPH from high risk to moderate risk. Boys Lacrosse remains at a high-risk classification by IDPH and can only conduct a Sectional for eligible schools. Boys Lacrosse Sectionals will begin on June 7 regardless of any forthcoming classification changes by IDPH based on a recent coaches survey.

Baseball State Finals

- June 17: Class 1A at Illinois State University
- June 17: Class 3A at Schaumburg Boomers
- June 18: Class 2A at Illinois State University
- June 18: Class 4A at Joliet Slammers

Girls Lacrosse State Finals

- June 17: Semifinals at Glenbrook South High School
- June 18: 3rd Place/State Championship at Glenbrook North High School

Softball State Finals

- June 16: Class 1A & 2A State Finals at Louisville Slugger in Peoria
- June 17: Class 3A & 4A State Finals at Louisville Slugger in Peoria

10.11. Approval of Resolution in Support of
Fairmont City TIF #1 Extension

**RESOLUTION IN SUPPORT OF EXTENSION OF FAIRMONT CITY
TAX INCREMENT FINANCING DISTRICT #1**

WHEREAS, on August 4, 1999 the Village of Fairmont City, Illinois, adopted various municipal ordinances which created Fairmont City Tax Increment Financing District (the "District #1") in order to eradicate certain conditions found within the District and to assist in development and redevelopment efforts in and of the District and to create and retain jobs in the community; and

WHEREAS, the BOARD of the COLLINSVILLE CUSD #10 supports the Village in accomplishing these activities; and

WHEREAS, the BOARD of the COLLINSVILLE CUSD #10 has discussed the Village's need to extend the District #1 in order to continue to accomplish such activities in the future; and

WHEREAS, the Village of Fairmont City has made a request to the COLLINSVILLE CUSD #10 as identified in Exhibit A to extend the life of the District an additional 12 years; and

WHEREAS, the Village of Fairmont City will pass a resolution and annually declare a minimum of a 50% surplus of District #1 funds and release those funds back to each taxing district per their pro-rata share; and

WHEREAS, the BOARD of the COLLINSVILLE CUSD #10 supports the Village's decision to extend the life of District #1 an additional 12 years.

NOW, THEREFORE BE IT RESOLVED, the BOARD of the COLLINSVILLE CUSD #10 directs its (President) to compose and sign a letter to the Illinois Legislature in support of the Village's request to extend Fairmont City's Tax Increment Financing District from 23 to 35 years.

RESOLVED this _____ day of _____, 2021.

Gary Peccola, President, Collinsville CUSD #10

Jane Soehlke, Secretary, Collinsville CUSD #10

VILLAGE OF
FAIRMONT CITY, ILLINOIS

2601 NORTH 41ST STREET FAIRMONT CITY, IL, 62201-2205

MICHAEL SUAREZ
 MAYOR / VILLAGE PRESIDENT

TELEPHONE: (618) 274-4504
 FAX: (618) 274-4010

RICHARD D. RAMIREZ
 VILLAGE CLERK

Collinsville Unit 10 School District
 President Gary Peccola
 201 West Clay
 Collinsville, IL, 62234

March 4, 2020

Dear Mr. Peccola;

The Village of Fairmont City, Illinois, is preparing to ask the State Legislature to extend the life of its two Tax Increment Financing Districts. The Village seeks the support of your organization, through its governing body, in this effort. The current TIF District's (TIF #1) was created in 1999 and is set to expire on August 4, 2022. The second TIF, (TIF #2) was also established in 1999 but it is not set to expire until October 20, 2022. The Village is in full support of extending each TIF an additional 12 years which will allow each to expire in 2034.

We have found that this economic development tool has become a crucial part in the growth and development of our community, and has been a key component of our ongoing efforts to recruit and retain businesses, create new employment opportunities, and provide the necessary resources to improve and maintain our key infrastructure components and community assets. Losing this mechanism will hinder our ability to continue providing a competitive development environment as well as strain our capacity for roadway, water, sewer, and general quality of life improvements for our businesses and residents. We believe, with the TIF in place, these efforts are valuable to the community as a whole and allow Fairmont City to continue to be a great place to raise a family and maintain a business.

Therefore, the Village is seeking your support in our efforts to lobby our State Legislature to grant an extension to the life of this tool. With your support, we are hoping to delay the expiration of the TIF District from 2022 to 2034 (an additional 12 years).

The TIF program has helped to leverage over \$13,731,432.00 in private investment, the creation of over 100 new jobs, and is the source of funding for many public service projects and community improvement programs.

Here is an example of just some of the projects which the Fairmont City TIF program helped succeed:

Projects Supported with TIF Funds:

- Sasak Motel Upgrades
- Pennywash Laundromat Facade and Utility work
- American Legion Façade & upgrade
- B & E Auto Repair Façade and Tank System
- Phillips 66, Convenience Store Building Expansion
- Public Sewer Pump Station (main pipe replacement)
- Thomas Garage Service Station Wall Collapse
- Library District Sewer Collapse
- Mi Tierra Restaurant Façade and Utility work
- Bunge SCF Build Out
- Apex Recycling Build Out

- Downtown road improvements, 45th Street
- Soccer Park Lighting and Upgrades
- Tank Trailer Cleaning Build Out

Planned Future Improvements:


- 45th Street Renovation, storm drains, curbs, new asphalt roadway with sidewalk
- Sewer line upgrades (pipe lining) Collinsville Road and secondary lines
- Storm sewer repairs throughout the TIF District Areas
- National Stockyards Infrastructure Improvements
- Commercial/Retail Development at Collinsville Avenue
- Marketing efforts/Business Recruitment
- Business Retention Efforts
- Continued SCF Bunge Expansion
- Improved Broadband/Internet
- Demolition of unsafe structures
- Improved neighborhood Infrastructure and Housing Stock
- Residential Development
- Building Rehabilitation
- Hotel development/Tourism Expansion

New jobs and investments are not only critical to the Village but also to your Taxing Body. I feel the Village's efforts, especially with the extension of the TIF District, will not only succeed in spurring development to the benefit of the Village, but also for you Taxing Body

With your support, we believe that the extension of the TIF District will not only succeed in encouraging and supporting development to the benefit of the Village, but also for you Taxing Body.

We ask that you please present this letter and request for support to the governing body of your Taxing District for its consideration. The citizens of the Village will greatly appreciate your assistance and support.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael Suarez", with a long horizontal flourish extending to the right.

Michael Suarez, Mayor

ATTACHMENT A

TIF Extensions Draft Project Budget

The Redevelopment Project Objectives for Fairmont City TIF are as follows:

TIF Extension Redevelopment Project Objectives

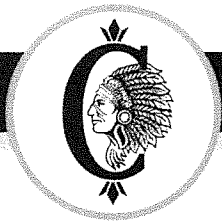
- 45th Street Renovation, storm drains, curbs, new road with sidewalk
- Sewer line upgrades (pipe lining) Collinsville Road and secondary lines
- Storm sewer repairs throughout the TIF District Areas
- National Stockyards Infrastructure Improvements
- Commercial/Retail Development at Collinsville Road
- Marketing efforts/Business Recruitment
- Business Retention Efforts
- Continued SCF Bunge Expansion
- Improved Broadband/Internet
- Demolition of unsafe structures
- Improved neighborhood Infrastructure and Housing Stock
- Residential Development
- Building Rehabilitation
- Hotel development/Tourism Expansion

Surplus Declaration Example

TIF #1 & #2

(Note not all taxing districts encompass both TIF District Areas)

DISTRICT CODE	TAX DISTRICT	TIF DISTRICT	50% Surplus TIF 1	50% Surplus TIF 2	Total Both TIF Districts
TTCAR	CANTEEN ROAD	TIF #1 & 2	\$6,542	\$764	\$7,306
TTCAN	CANTEEN TWP	TIF #1 & 2	\$9,656	\$1,128	\$10,784
EU010	COLLINSVILLE UNIT #10	FAIRMONT CITY TIF #1	\$66,514	\$0	\$66,514
EU189	E ST LOUIS UNIT #189	TIF #1 & 2	\$33,421	\$203,005	\$236,427
MDES	EAST SIDE HEALTH	TIF #1 & 2	\$2,964	\$3,161	\$6,125
SDME	METRO-EAST SANITARY	TIF #1 & 2	\$7,643	\$7,909	\$15,552
LYMV	MISSISSIPPI VAL. PUB. LIB.	TIF #1 & 2	\$4,037	\$4,178	\$8,214
C001	ST CLAIR CO OTHER	TIF #1 & 2	\$19,614	\$20,916	\$40,530
FDSP	STATE PARK FIRE	FAIRMONT CITY TIF #1	\$0	\$0	\$0
EC522	SWIC DIST #522	TIF #1 & 2	\$4,548	\$0	\$4,548
VCFC	VIL OF FAIRMONT CITY	TIF #1 & 2	\$35,319	\$36,549	\$71,868
C01	MADISON COUNTY	FAIRMONT CITY TIF #1	\$323	\$0	\$323
R17	NAMEOKI ROAD & BRIDGE	FAIRMONT CITY TIF #1	\$192	\$0	\$192
T17	NAMEOKI TOWNSHIP	FAIRMONT CITY TIF #1	\$198	\$0	\$198
EU188	LOVEJOY UNIT #188	FAIRMONT CITY TIF #2	\$0	\$2,818	\$2,818
TTST	STITES TWP	FAIRMONT CITY TIF #2	\$0	\$10,849	\$10,849
PKST	STITES TWP PARK	FAIRMONT CITY TIF #2	\$0	\$2,625	\$2,625
TOTAL			\$190,971	\$293,901	\$484,872



Collinsville Community Unit School District 10

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

April 14, 2021

Mayor Michael Suarez
Village of Fairmont City
2601 North 41st St.
Fairmont City, IL 62201

Re: Letter of Support for Extension of Fairmont City TIF #1 District

Dear Mayor Suarez:

Be advised the governing body of the Collinsville Unit #10 has at its regular meeting on April 19, 2021, voted to support the Village of Fairmont City, Illinois, on its request to the Illinois State Legislature to extend the life of its Fairmont City #1 TIF District an additional 12 years. The current TIF was created in 1999 and is currently set to expire on August 4, 2022. We support the extension of this TIF an additional 12 years which will allow TIF #1 to expire on August 4, 2034. In consideration to extending the TIF, it is our understanding that a minimum of 50% surplus of District #1 funds will be declared annually and released back to each taxing district per their pro-rata share.

The Collinsville Unit #10 believes such an extension of the TIF District is essential to the redevelopment efforts now being engaged by and taking place in the Village by your administration. We believe extension of the TIF will help position your Village to better attract new businesses and jobs into the community.

New jobs and investments are not only critical to the Village but also to our Taxing Body. We feel your efforts, especially the extension of the TIF District, will not only succeed in spurring development and benefit for your Village, but also for our Taxing Body.

Please attach this letter of support from the Collinsville Community Unit School District #10 and forward it with your Request to the State Legislature or its members, as you determine.

Sincerely,

Mark B. Skertich, Ed.D.
Superintendent

10.12. Presentation of District Student and Parent Handbook

10.13. Presentation of Board Policy Updates

11. Closed Session

12. Personnel

12.1. Non-Certified Resignations

12.2. Certified Resignations

12.3. Certified Employee Recommendations for Employment

12.4. Recommendation for Coach

12.5. Employment Recommendation for Administrator

12.6. Recommendation for Employment for the 2020-2021 Elementary Summer School Programs

12.7. Recommendation for Employment for the 2020-21 Collinsville Middle School Summer School Program

12.8. Motion to Approve Additional CNA Days

12.9. Motion to Post Certified and Non-Certified Position

12.10. Motion to Post Certified Position for STEM Class at Dorris Intermediate School

12.11. Recommendation for Band Volunteers for Collinsville High School

12.12. Recommendation for Employment for the 2020-21 Extended School Year Summer School Program

13. Student Discipline

13.1. Student Discipline - Expulsion

14. Adjourn