

Public Hearing and Regular Meeting

Monday, June 21, 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. 5/24/21 Correspondence from Daniel
Buffington

4.1.b. 6/1/21 Correspondence from Jacklyn
Elliott

4.1.c. 6/3/21 Correspondence from Katherine
Hayes

4.1.d. 6/3/21 Correspondence from Pete Ruble

4.2. Audience Input

5. **Reports/Requests**

5.1. Superintendent's Report - Dr. Brad Skertich

Board Update #94

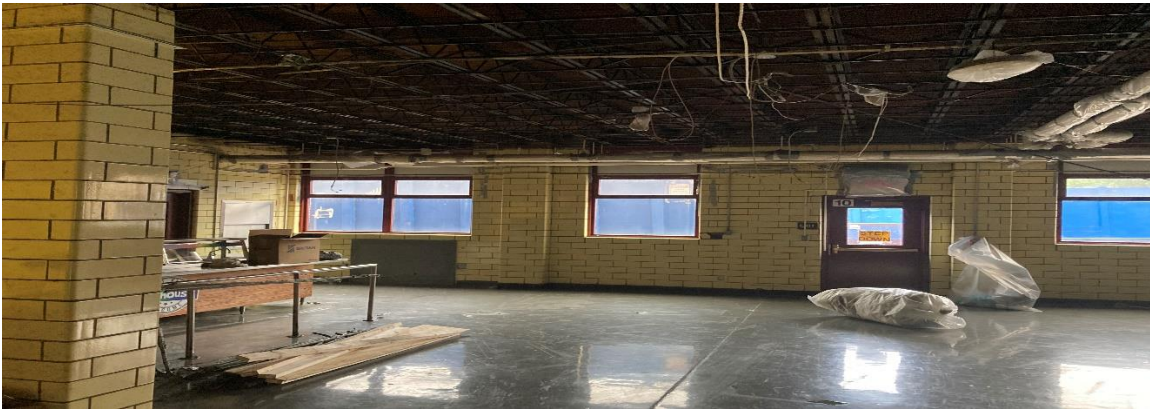
Summer projects are underway at CHS, Dorris Intermediate, and Webster Elementary. The CHS Project focus is the girls' locker room, Dorris Intermediate project focus is the student restrooms and Webster Elementary project focus is abatement and HVAC work in lower level and the 1st floor of the original building. Pictures are below highlighting real time work during June.



CHS Girls' Locker Room



Dorris Intermediate Bathrooms



Webster Elementary Cafeteria

Work at each site is progressing along as intended. Each week there is a noticeable difference in the work that has been completed. Each project is the first phase of future work to be completed at each site as part of the district's 3 to 5-year facilities plan. While the timelines are tight, the work that is being completed this summer will definitely be noticeable to students, staff and the community upon their return in August.

The district's ESSER II Grant Amendment has been approved and expenses will be submitted after July 1st. The \$6.5 million is being used for PPE, Summer School and Jumpstart Transportation, technology, curriculum improvements and academic and social emotional programs. The programs to note include the following:

- Kindergarten Small Group Ed Assistants
- Instructional Coaches
- EL Pre-K Program
- CHS Success Center
- CMS Trailblazer Academy
- Dorris Intermediate EL Bi-lingual Expansion

Once students return to the classroom, the grant has some flexibility in it to allow program changes and additions to occur based on evolving student needs after living through a pandemic. The flexibility will ensure the district can adapt as needed during the 21-22 and 22-23 school years. Planning for ESSER III Funding continues regarding social emotional and instructional needs as well as facility improvements.

The district's Return to Learning Plan is being updated from the 20-21 school year for the 21-22 school year. Guidance from ISBE and IDPH has been slow, therefore district staff is updating information we know will carry forward into the coming school year. Specific information regarding masks, quarantines, and social distancing changes have not been provided at this time, but place holders in the district's plan have been marked and will be updated once information has been provided. This matter is fluid and more information will be provided once we reach July.

IASA Capitol Watch released this information on Juneteenth: *Illinois Gov. JB Pritzker signed [House Bill 3922](#) today, declaring June 19, Juneteenth, an official state holiday. Juneteenth marks the date in 1865 when the last enslaved Black people in the country learned from Union soldiers in Texas that they were free, more than two years after the Emancipation Proclamation was signed. The day is also known as Emancipation Day and Freedom Day. The new law, which takes effect Jan. 1, 2022, will make June 19 a paid day off for all state employees and a school holiday when it falls on a weekday. Because it falls on Sunday in 2022, the first paid state holiday for Juneteenth will be in 2023. For schools, the new law means June 19 (Juneteenth National Freedom Day) is now listed in the Illinois School Code along with other legal school holidays, such as New Year's Day, Memorial Day, Thanksgiving and Christmas. The district will work with legal counsel in the future to plan for June 2023.*

5.2. Financial Report - Mrs. Uta Robison



Collinsville CUSD #10
Board Meeting 6/21/2021
Financial Summary for May 2021

Through Date: 31-May-21

Months: 11 92% 92%

| FY20-21 | FY21 Budget | | | FY21 Budget | | | Fund Balance | | 31-May-21 |
|-------------------------------|----------------------|----------------------|-------------|----------------------|----------------------|-------------|----------------------|------------------------|----------------------|
| | Revenue | YTD Revenue | As % | Expenditures | YTD Expenditures | As % | Beginning of Year | Transfer as Notes only | |
| Education (10) | \$ 57,156,357 | \$ 55,254,567 | 97% | \$ 59,204,018 | \$ 50,235,550 | 85% | \$ 11,378,091 | | \$ 16,397,108 |
| Operations & Maintenance (20) | \$ 4,522,100 | \$ 4,305,101 | 95% | \$ 4,709,611 | \$ 3,626,887 | 77% | \$ 6,062,135 | | \$ 6,740,349 |
| --transfer to Fund 30 and 60 | | | | | | | | \$ (1,280,000) | \$ - |
| Bond & Interest (30) | \$ 2,616,000 | \$ 2,481,666 | 95% | \$ 2,594,530 | \$ 2,340,199 | 90% | \$ 364,753 | \$ 280,000 | \$ 506,221 |
| Transportation (40) | \$ 4,786,290 | \$ 4,838,551 | 101% | \$ 4,977,140 | \$ 3,366,584 | 68% | \$ (949,424) | | \$ 522,543 |
| IMRF / Soc.Sec.(50) | \$ 2,118,000 | \$ 2,022,166 | 95% | \$ 2,174,183 | \$ 1,840,598 | 85% | \$ 1,997,584 | | \$ 2,179,152 |
| Site & Construction (60) | \$ 4,005,000 | \$ 4,000,611 | 100% | \$ 4,000,000 | \$ 1,012,848 | 25% | \$ 122,292 | 1000000 + 3MIL | \$ 3,110,055 |
| Working Cash (70) | \$ 430,576 | \$ 403,911 | 94% | \$ - | \$ 3,000,000 | | \$ 17,576,561 | \$ (3,000,000) | \$ 14,980,472 |
| Tort (80) | \$ 2,542,076 | \$ 2,386,755 | 94% | \$ 2,995,040 | \$ 2,781,489 | 93% | \$ 580,298 | | \$ 185,565 |
| Fire & Safety (90) | \$ 402,576 | \$ 373,467 | 93% | \$ 1,376,000 | \$ 270,861 | 20% | \$ 2,066,840 | | \$ 2,169,445 |
| Total: | \$ 78,578,975 | \$ 76,066,795 | \$ 1 | \$ 82,030,522 | \$ 68,475,016 | \$ 1 | \$ 39,199,130 | | \$ 46,790,909 |
| 4 Operating Funds: | \$ 66,895,323 | \$ 64,802,130 | | \$ 68,890,769 | \$ 60,229,022 | | \$ 34,067,363 | | \$ 38,640,471 |

| | 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 | 4/21/2021 | Special Ed. - Private Facility Tuition | Current 3rd |
| 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 | 4/21/2021 | Special Ed. - Orphanage - Individual | Current 3rd |
| 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 | 4/21/2021 | Transportation - Regular and Vocational | Current 3rd |
| | | | | | | |
| | | | | | | |

| | 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 | 4/21/2021 | Transportation - Special Education | Current 3rd |

| | Program | Voucher date | Amount | Processed | Program Category |
|------|----------------|---------------------|---------------|------------------|-------------------------------|
| 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 | 4/15/2021 | Early Childhood - Block Grant |
| 2021 | 3705-00 | 4/1/2021 | \$40,444.00 | 4/23/2021 | Early Childhood - Block Grant |
| 2021 | 3705-00 | 5/5/2021 | \$40,445.00 | 5/21/2021 | Early Childhood - Block Grant |
| 2021 | 3705-00 | 6/9/2021 | \$40,444.00 | | Early Childhood - Block Grant |

| | Program | Voucher date | Amount | Processed | CARES ACT I |
|------|---------|--------------|----------------|------------|------------------------|
| 2020 | 4998-ER | 9/9/2020 | \$5,104.00 | 9/11/2020 | Other Federal Programs |
| 2020 | 4998-ER | 10/14/2020 | \$1,588,345.00 | 10/16/2020 | Other Federal Programs |
| 2021 | 4998-ER | 11/18/2020 | \$5,306.00 | 11/20/2020 | Other Federal Programs |
| 2020 | 4998-ER | 2/24/2021 | \$19,803.00 | 2/25/2021 | Other Federal Programs |
| 2020 | 4998-ER | 4/21/2021 | \$49,564.00 | 4/23/2021 | Other Federal Programs |

Total: \$1,668,122.00



Questions ?

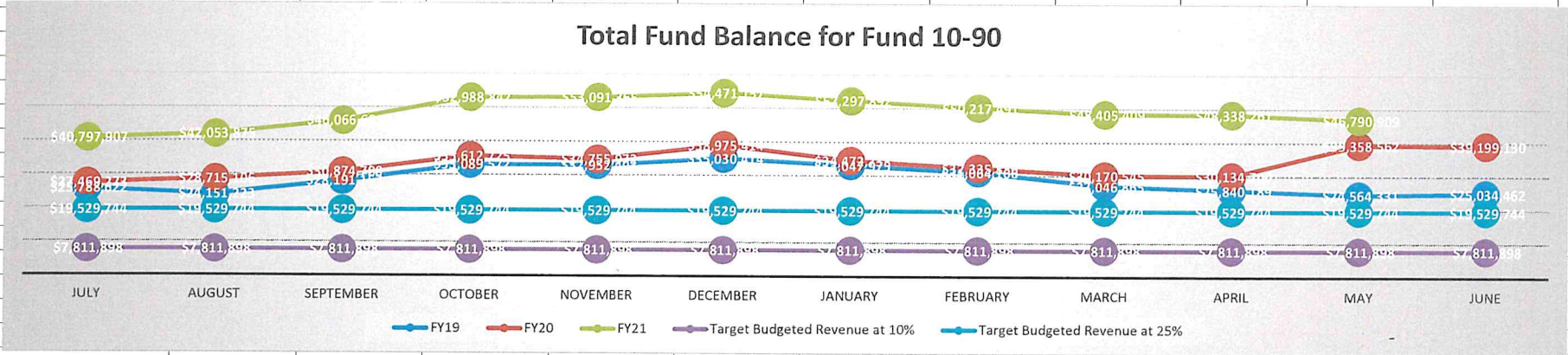
Collinsville UNIT School District # 10 Investment Report

Investment Report for May 31, 2021

| Investments | from the General Ledger | 31-May-21 | from Investment Institutions | 31-May-21 |
|---------------|--------------------------|-------------------------|------------------------------|-------------------------|
| Fund 10 | Education | \$ 15,661,038.96 | | \$ - |
| Fund 20 | Operations & Maintenance | \$ 6,456,217.51 | Prime Investor (Busey) | \$ 2,511,623.91 |
| Fund 30 | Debt Service | \$ 500,346.46 | PMA 10887-101 | \$ 32,087,026.64 |
| Fund 40 | Transportation | \$ 24,759.00 | PMA 10887-207 | \$ 7,608,301.21 |
| Fund 50 | IMRF/Social Security | \$ 1,893,527.02 | PMA 10887-208 Taxable | \$ 2,401,892.43 |
| Fund 60 | Capital Projects | \$ 3,035,650.37 | | |
| Fund 70 | Working Cash | \$ 14,933,971.75 | | |
| Fund 80 | Tort | \$ 23,579.67 | | |
| Fund 90 | Fire & Safety | \$ 2,079,695.95 | | |
| | Posting adjustment | \$ 57.50 | | |
| Total: | All Funds: | \$ 44,608,844.19 | Total: | \$ 44,608,844.19 |
| | | | | \$ 0.00 |

| Unit | | | | | | | | | | | | |
|---|---------------|---------------|------------------|----------------|-----------------|-----------------|----------------|-----------------|---------------|---------------|---------------|---------------|
| FY21 Budget Revenue | \$ 78,118,975 | | | | | | | | | | | |
| Data is from end of month | | | | | | | | | | | | |
| Total Fund Balances from Fund 10 to 90 | July | August | September | October | November | December | January | February | March | April | May | June |
| FY19 | \$ 25,788,622 | \$ 24,151,223 | \$ 28,191,157 | \$ 33,089,572 | \$ 32,952,403 | \$ 35,030,414 | \$ 33,047,975 | \$ 31,064,166 | \$ 27,046,865 | \$ 25,840,189 | \$ 24,564,331 | \$ 25,034,462 |
| FY20 | \$ 27,469,273 | \$ 28,715,106 | \$ 30,874,788 | \$ 35,612,725 | \$ 34,755,972 | \$ 38,975,414 | \$ 34,472,738 | \$ 32,335,886 | \$ 30,170,545 | \$ 30,134,700 | \$ 39,358,562 | \$ 39,199,130 |
| FY21 | \$ 40,797,907 | \$ 42,053,875 | \$ 46,066,681 | \$ 52,988,842 | \$ 53,091,365 | \$ 54,471,137 | \$ 52,297,892 | \$ 50,217,491 | \$ 48,405,409 | \$ 48,338,261 | \$ 46,790,909 | |
| Target Budgeted Revenue at 10% | \$ 7,811,898 | \$ 7,811,898 | \$ 7,811,898 | \$ 7,811,898 | \$ 7,811,898 | \$ 7,811,898 | \$ 7,811,898 | \$ 7,811,898 | \$ 7,811,898 | \$ 7,811,898 | \$ 7,811,898 | \$ 7,811,898 |
| Target Budgeted Revenue at 25% | \$ 19,529,744 | \$ 19,529,744 | \$ 19,529,744 | \$ 19,529,744 | \$ 19,529,744 | \$ 19,529,744 | \$ 19,529,744 | \$ 19,529,744 | \$ 19,529,744 | \$ 19,529,744 | \$ 19,529,744 | \$ 19,529,744 |

Total Fund Balance for Fund 10-90



Collinsville CUSD #10

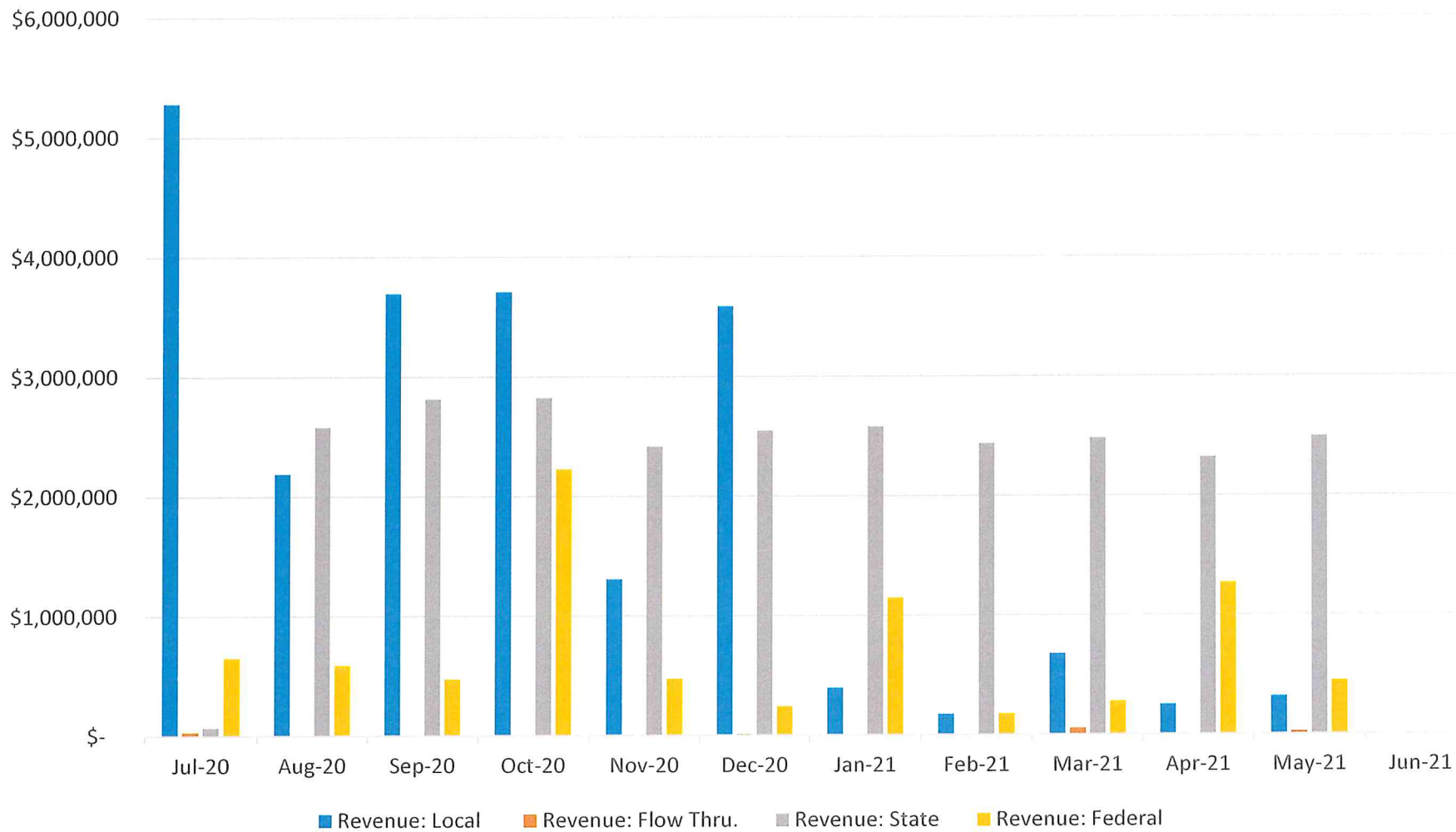
Tracking Fund Balances as required by IMRF

IMRF & Social Security Fund (50) separated by its two components.

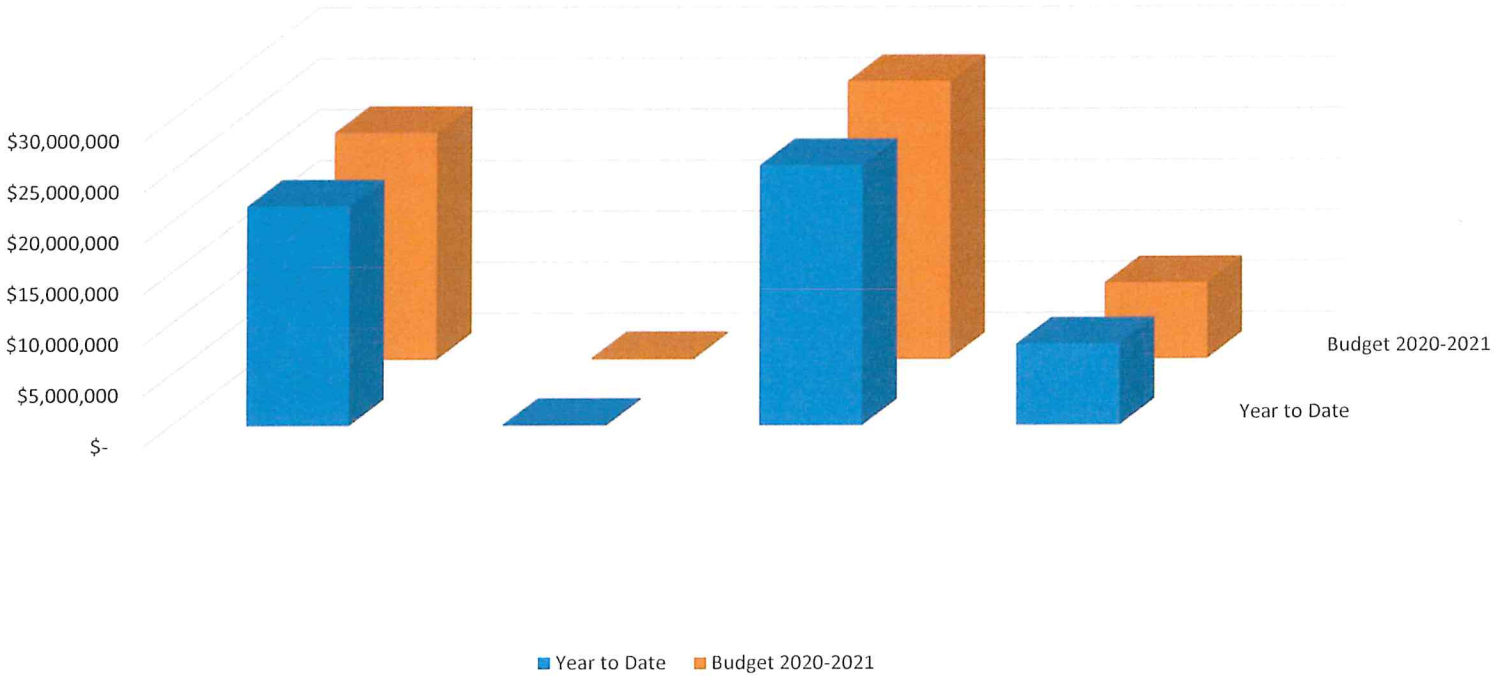
| | Mar-21 | | | Apr-21 | | | May-21 | | |
|----------------------------------|--------------|-----------------|--------------|--------------|-----------------|--------------|--------------|-----------------|--------------|
| | IMRF | Social Security | Fund 50 | IMRF | Social Security | Fund 50 | IMRF | Social Security | Fund 50 |
| Beginning Fund Balance | \$ 1,244,687 | \$ 1,290,334 | \$ 2,527,312 | \$ 1,199,377 | \$ 1,238,259 | \$ 2,429,928 | \$ 1,143,892 | \$ 1,166,748 | \$ 2,302,931 |
| Revenue | | | | | | | | | |
| Tax levy | \$ 26,274 | \$ 34,824 | | \$ - | \$ - | | \$ - | \$ - | |
| CPPRT | \$ 2,507 | \$ 2,827 | | \$ 11,712 | \$ 13,207 | | \$ 15,094 | \$ 17,021 | |
| Interest | \$ 25 | \$ 33 | | \$ 22 | \$ 29 | | \$ 21 | \$ 28 | |
| Other | \$ - | \$ - | | \$ - | \$ - | | \$ - | \$ - | |
| Revenue Total: | \$ 28,805 | \$ 37,684 | \$ 66,489 | \$ 11,734 | \$ 13,236 | \$ 24,970 | \$ 15,115 | \$ 17,049 | \$ 32,164 |
| Expenditures | | | | | | | | | |
| IMRF object 212 | \$ 74,115 | | | \$ 67,219 | | | \$ 69,100 | | |
| Social Security object 213 | | \$ 54,467 | | | \$ 49,536 | | | \$ 51,341 | |
| Medicare object 214 | | \$ 35,292 | | | \$ 35,212 | | | \$ 35,502 | |
| Expenditures Total: | \$ 74,115 | \$ 89,758 | \$ 163,873 | \$ 67,219 | \$ 84,748 | \$ 151,967 | \$ 69,100 | \$ 86,843 | \$ 155,943 |
| Adjustment | | | | | | | | | |
| Ending Month Fund Balance | \$ 1,199,377 | \$ 1,238,259 | \$ 2,429,928 | \$ 1,143,892 | \$ 1,166,748 | \$ 2,302,931 | \$ 1,089,907 | \$ 1,096,954 | \$ 2,179,152 |

| COLLINSVILLE CUSD #10 | | | | | | | | | | | | | with Activity Accounts | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------------------|--|
| EDUCATION FUND | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Year to Date | Budget 2020-2021 | |
| BEGINNING FUND BALANCE | \$ 11,375,686 | \$ 11,793,427 | \$ 11,674,913 | \$ 13,853,265 | \$ 18,440,228 | \$ 18,482,613 | \$ 19,244,324 | \$ 19,211,886 | \$ 17,960,728 | \$ 17,033,078 | \$ 17,194,497 | \$ 11,375,686 | \$ 11,375,686 | |
| Audit or other adj. | \$ 2,405 | | | | | | | | | | | \$ 2,405 | \$ - | |
| Audit Adjusted Fund Balance | \$ 11,378,091 | \$ 11,793,427 | \$ 11,674,913 | \$ 13,853,265 | \$ 18,440,228 | \$ 18,482,613 | \$ 19,244,324 | \$ 19,211,886 | \$ 17,960,728 | \$ 17,033,078 | \$ 17,194,497 | \$ 11,378,091 | \$ 11,375,686 | |
| REVENUE: LOCAL | | | | | | | | | | | | | | |
| Property Taxes | \$ 4,983,567 | \$ 2,045,850 | \$ 3,659,667 | \$ 3,580,915 | \$ 1,293,100 | \$ 2,733,964 | \$ 225,370 | \$ 165,249 | \$ 608,701 | \$ - | \$ - | \$ 19,296,382 | \$ 19,815,000 | |
| Corporate Replacement Taxes | \$ 118,409 | \$ 87,500 | \$ - | \$ 110,925 | \$ - | \$ 28,709 | \$ 136,540 | \$ - | \$ 53,982 | \$ 230,504 | \$ 297,057 | \$ 1,063,627 | \$ 695,000 | |
| Tuition | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100 | |
| Earnings on Investment | \$ 744 | \$ 515 | \$ 510 | \$ 1,096 | \$ 742 | \$ 1,208 | \$ 612 | \$ 470 | \$ 1,041 | \$ 381 | \$ 375 | \$ 7,694 | \$ 62,000 | |
| Food Service | \$ 294 | \$ 13,458 | \$ 315 | \$ 642 | \$ 1,563 | \$ 537 | \$ 698 | \$ 400 | \$ 1,926 | \$ 751 | \$ (1,879) | \$ 18,705 | \$ 300,000 | |
| Pupil Activities | \$ 9,300 | \$ 3,556 | \$ 865 | \$ 1,000 | \$ 210 | \$ 350 | \$ 700 | \$ 300 | \$ 795 | \$ 675 | \$ 544 | \$ 18,315 | \$ 327,100 | |
| Textbooks | \$ 162,221 | \$ 37,487 | \$ 9,217 | \$ 9,245 | \$ 8,696 | \$ 2,232 | \$ 9,110 | \$ 5,232 | \$ 10,263 | \$ 16,201 | \$ 17,796 | \$ 287,701 | \$ 300,000 | |
| Other Rev. from Loc. Source includes 1960 T | \$ 3,573 | \$ 1,100 | \$ 25,030 | \$ 3,892 | \$ 2,690 | \$ 817,363 | \$ 21,396 | \$ 340 | \$ 795 | \$ 950 | \$ 3,245 | \$ 880,373 | \$ 780,100 | |
| Total Local | \$ 5,278,108 | \$ 2,189,466 | \$ 3,695,624 | \$ 3,707,715 | \$ 1,307,002 | \$ 3,584,363 | \$ 394,426 | \$ 171,990 | \$ 677,503 | \$ 249,462 | \$ 317,139 | \$ 21,572,798 | \$ 22,279,300 | |
| REVENUE: FLOW-THRU | | | | | | | | | | | | | | |
| State | \$ 32,412 | \$ - | \$ 1,000 | \$ 3,218 | \$ - | \$ 10,853 | \$ - | \$ 1,593 | \$ 55,543 | \$ - | \$ - | \$ 104,618 | \$ 69,200 | |
| Federal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 22,089 | \$ 22,089 | \$ 66,000 | |
| Revenue: Flow-Thru | \$ 32,412 | \$ - | \$ 1,000 | \$ 3,218 | \$ - | \$ 10,853 | \$ - | \$ 1,593 | \$ 55,543 | \$ - | \$ - | \$ 126,708 | \$ 135,200 | |
| REVENUE: STATE | | | | | | | | | | | | | | |
| State Aid | | \$ 2,550,996 | \$ 2,415,470 | \$ 2,415,470 | \$ 2,415,470 | \$ 2,415,470 | \$ 2,415,470 | \$ 2,418,833 | \$ 2,415,470 | \$ 1,815,470 | \$ 2,415,470 | \$ 23,693,589 | \$ 25,910,000 | |
| Spec Ed-categoricals | \$ - | \$ - | \$ 278,710 | \$ 343,356 | \$ - | \$ - | \$ 164,136 | \$ - | \$ - | \$ 200,130 | \$ - | \$ 986,332 | \$ 625,000 | |
| NA for FY10 Voc Ed-Tech Prep | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Bilingual and State Lunch | \$ - | \$ - | \$ 30,977 | \$ - | \$ - | \$ 323 | \$ - | \$ 18,610 | \$ - | \$ - | \$ - | \$ 49,910 | \$ 75,000 | |
| NA since FY09 Adult Ed-State 3-1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0 | \$ 0 | \$ 186,187 | \$ - | \$ 18,619 | \$ 50,000 | |
| FY21 Truants Alt. Optional Ed. Grant | \$ 4,687 | \$ - | \$ 91,712 | \$ 0 | \$ - | \$ 130,645 | \$ - | \$ - | \$ - | \$ 72,218 | \$ 7,221 | \$ 306,483 | \$ 610,000 | |
| EC Prevention | \$ 37,823 | \$ 26,390 | \$ - | \$ 65,322 | \$ - | \$ - | \$ 0 | \$ - | \$ 65,322 | \$ 195,967 | \$ 65,323 | \$ 456,147 | \$ 2,877 | |
| State Library Grant | \$ - | \$ 2,877 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,843 | \$ 5,720 | \$ - | |
| Other | \$ 26,333 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16,115 | \$ - | \$ 42,448 | \$ - | |
| Revenue: State | \$ 68,843 | \$ 2,580,263 | \$ 2,816,869 | \$ 2,824,148 | \$ 2,415,470 | \$ 2,546,438 | \$ 2,579,606 | \$ 2,437,443 | \$ 2,480,792 | \$ 2,318,519 | \$ 2,490,857 | \$ 25,559,247 | \$ 27,272,877 | |
| REVENUE: FEDERAL | | | | | | | | | | | | | | |
| NA Esea-Chapter 2-Formula | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 98,476 | \$ - | \$ - | \$ - | \$ - | \$ 98,476 | \$ - | |
| National Lunch Program | \$ - | \$ - | \$ 23,831 | \$ - | \$ 405,248 | \$ 180,248 | \$ 519,447 | \$ 170,577 | \$ - | \$ 283,040 | \$ 262,051 | \$ 1,844,442 | \$ 1,400,000 | |
| Title I, Esea-Chap1-Low Income | \$ - | \$ 507,486 | \$ 143,706 | \$ 152,949 | \$ - | \$ - | \$ 25,931 | \$ - | \$ - | \$ 473,720 | \$ - | \$ 1,303,792 | \$ 1,969,280 | |
| Title IV, Esea-Drug Free-Formula | \$ 62,135 | \$ - | \$ 7,684 | \$ 5,969 | \$ - | \$ - | \$ 433,789 | \$ - | \$ - | \$ 3,772 | \$ - | \$ 513,349 | \$ 60,000 | |
| Fed-Sp Ed- (3) | \$ 524,529 | \$ 34,590 | \$ 195,456 | \$ 422,246 | \$ - | \$ - | \$ - | \$ - | \$ 198,107 | \$ 366,477 | \$ - | \$ 1,741,405 | \$ 1,620,000 | |
| NA Adult Education | \$ - | \$ - | \$ - | \$ 1,588,345 | \$ - | \$ - | \$ 72,200 | \$ - | \$ 19,803 | \$ - | \$ - | \$ 1,680,348 | \$ 1,200,000 | |
| Bilingual 4905, 4909 | \$ 67,111 | \$ 49,588 | \$ 102,464 | \$ 57,059 | \$ 71,415 | \$ 63,036 | \$ - | \$ 7,825 | \$ 65,206 | \$ 144,100 | \$ 186,200 | \$ 814,003 | \$ 1,219,700 | |
| Other Transfers/ Gain/Loss | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Revenue: Federal | \$ 653,775 | \$ 591,665 | \$ 473,141 | \$ 2,226,568 | \$ 476,662 | \$ 243,284 | \$ 1,149,843 | \$ 178,402 | \$ 283,115 | \$ 1,271,109 | \$ 448,251 | \$ 7,995,815 | \$ 7,468,980 | |
| TOTAL REVENUE | \$ 6,033,138 | \$ 5,361,394 | \$ 6,986,634 | \$ 8,761,649 | \$ 4,199,134 | \$ 6,384,938 | \$ 4,123,874 | \$ 2,789,428 | \$ 3,496,952 | \$ 3,839,089 | \$ 3,278,336 | \$ 55,254,567 | \$ 57,156,357 | |
| | \$ - | | | | | | | | | | | | | |
| EDUCATION FUND | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Year to Date | Budget 2020-2021 | |
| Salaries | \$ 4,365,568 | \$ 3,017,502 | \$ 3,060,842 | \$ 3,129,572 | \$ 3,143,606 | \$ 4,630,465 | \$ 3,031,549 | \$ 3,106,487 | \$ 3,153,342 | \$ 2,491,019 | \$ 3,132,165 | \$ 36,262,117 | \$ 42,894,873 | |
| Employee Benefits | \$ 601,684 | \$ 563,956 | \$ 616,432 | \$ 576,833 | \$ 581,639 | \$ 608,103 | \$ 587,140 | \$ 587,450 | \$ 587,804 | \$ 583,188 | \$ 584,466 | \$ 6,478,695 | \$ 6,898,792 | |
| Purchased Services | \$ 375,091 | \$ 1,119,156 | \$ (526,531) | \$ 116,030 | \$ 212,329 | \$ 249,714 | \$ 148,084 | \$ 182,373 | \$ 386,027 | \$ 251,947 | \$ 126,723 | \$ 2,640,943 | \$ 3,195,215 | |
| Supplies And Materials | \$ 152,858 | \$ 602,679 | \$ 1,183,138 | \$ 95,804 | \$ 70,627 | \$ (118,982) | \$ 45,356 | \$ 27,097 | \$ 109,035 | \$ 189,645 | \$ 87,171 | \$ 2,444,426 | \$ 2,487,118 | |
| Capital Outlay | \$ 1,056 | \$ 76,697 | \$ 49,587 | \$ 133,495 | \$ 38,842 | \$ 76,242 | \$ 275,642 | \$ 26,751 | \$ 29,787 | \$ 36,362 | \$ 2,275 | \$ 746,736 | \$ 838,000 | |
| Tuition 680 | \$ 105,632 | \$ 90,967 | \$ 421,100 | \$ 118,096 | \$ 107,337 | \$ 176,785 | \$ 68,267 | \$ 109,465 | \$ 155,353 | \$ 122,517 | \$ 136,685 | \$ 1,612,205 | \$ 2,335,420 | |
| Non-Capitalized Equipment | \$ - | \$ 8,325 | \$ 2,239 | \$ 3,390 | \$ 298 | \$ 125 | \$ 274 | \$ 963 | \$ 1,271 | \$ 2,992 | \$ 169 | \$ 20,048 | \$ 54,600 | |
| Termination Benefits | \$ 15,915 | \$ 625 | \$ 1,475 | \$ 1,467 | \$ 2,070 | \$ 775 | \$ - | \$ - | \$ - | \$ - | \$ 6,071 | \$ 28,397 | \$ 200,000 | |
| Adjustment see Fund 20 | | | | | | | | | \$ 1,984 | | | \$ 1,984 | \$ 300,000 | |
| TOTAL EXPENDITURES | \$ 5,617,802 | \$ 5,479,907 | \$ 4,808,282 | \$ 4,174,687 | \$ 4,156,749 | \$ 5,623,227 | \$ 4,156,313 | \$ 4,040,586 | \$ 4,424,603 | \$ 3,677,670 | \$ 4,075,725 | \$ 50,235,550 | \$ 59,204,018 | |
| ENDING FUND BALANCE-SDS | \$ 11,793,427 | \$ 11,674,913 | \$ 13,853,265 | \$ 18,440,228 | \$ 18,482,613 | \$ 19,244,324 | \$ 19,211,886 | \$ 17,960,728 | \$ 17,033,078 | \$ 17,194,497 | \$ 16,397,108 | \$ 16,397,108 | \$ 9,328,025 | |
| | 3 payrolls | | | | | 3 payrolls | | | | | | | | |
| | | | | | | reclassification for | | | | | | | | |
| | | | | | | CARES grant | | | | | | | | |

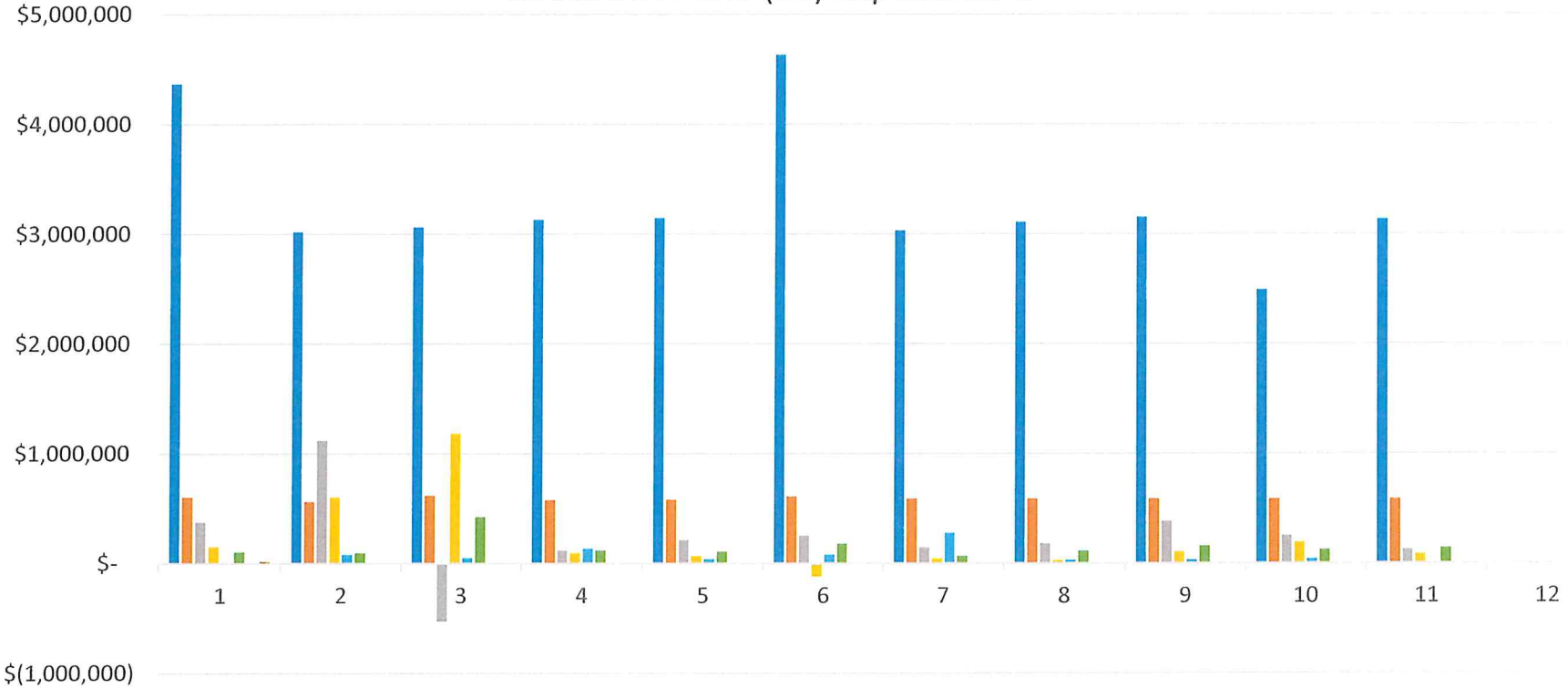
Education Fund (10) Revenue



Education Fund (10) Revenue

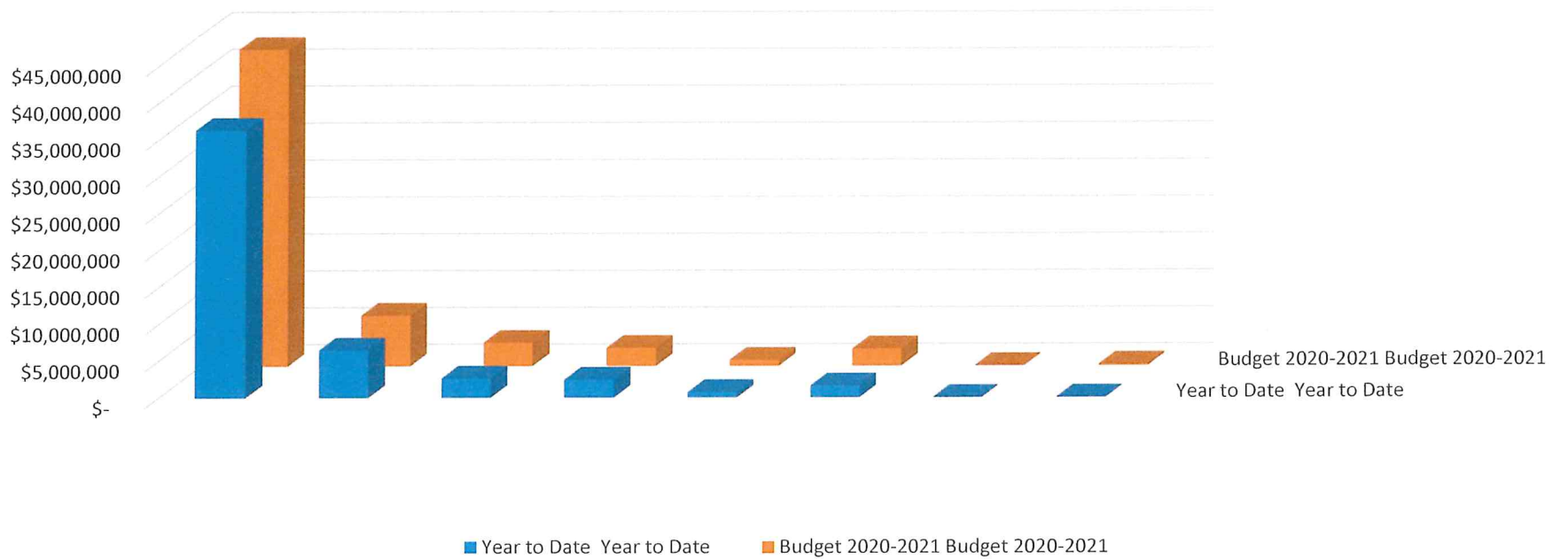


Education Fund (10) Expenditures

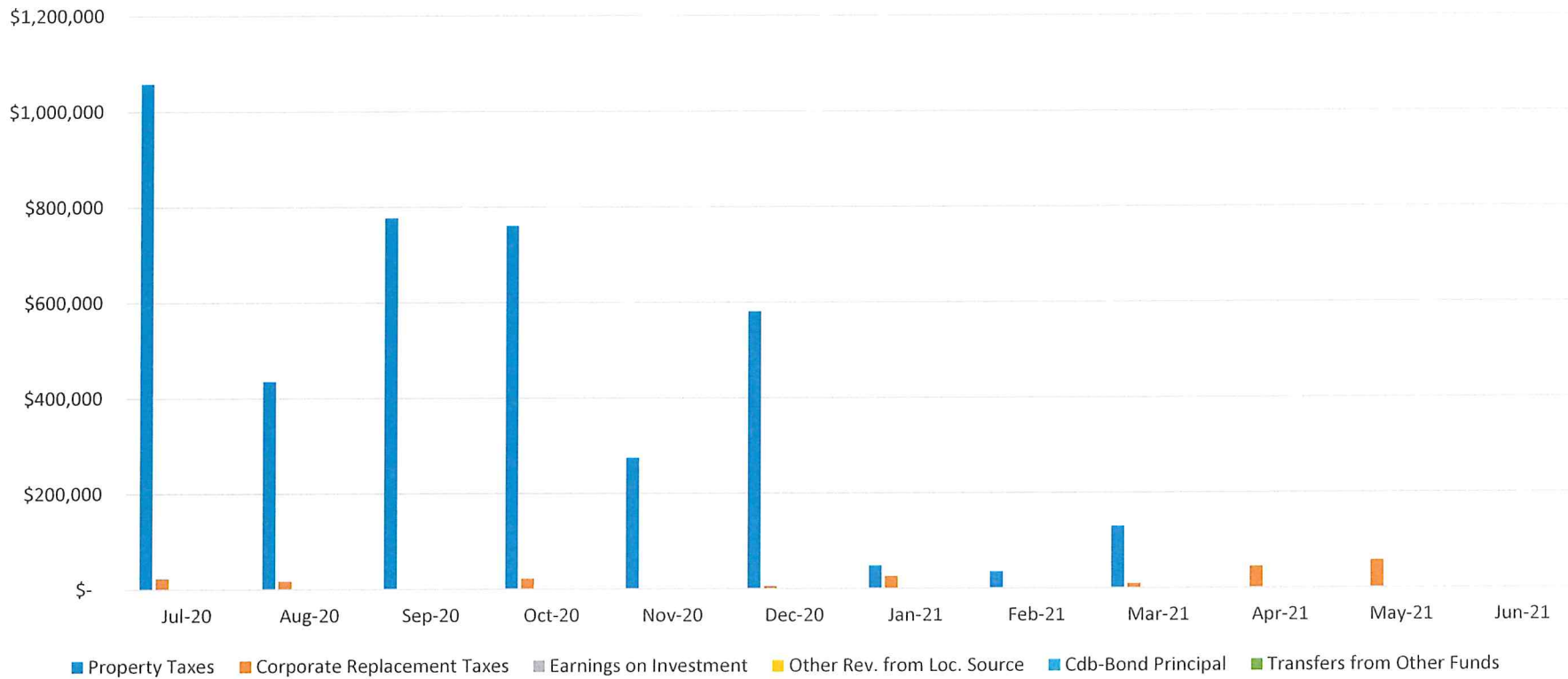


- Salaries
- Employee Benefits
- Purchased Services
- Supplies And Materials
- Capital Outlay
- Tuition 680
- Non-Capitalized Equipment
- Termination Benefits

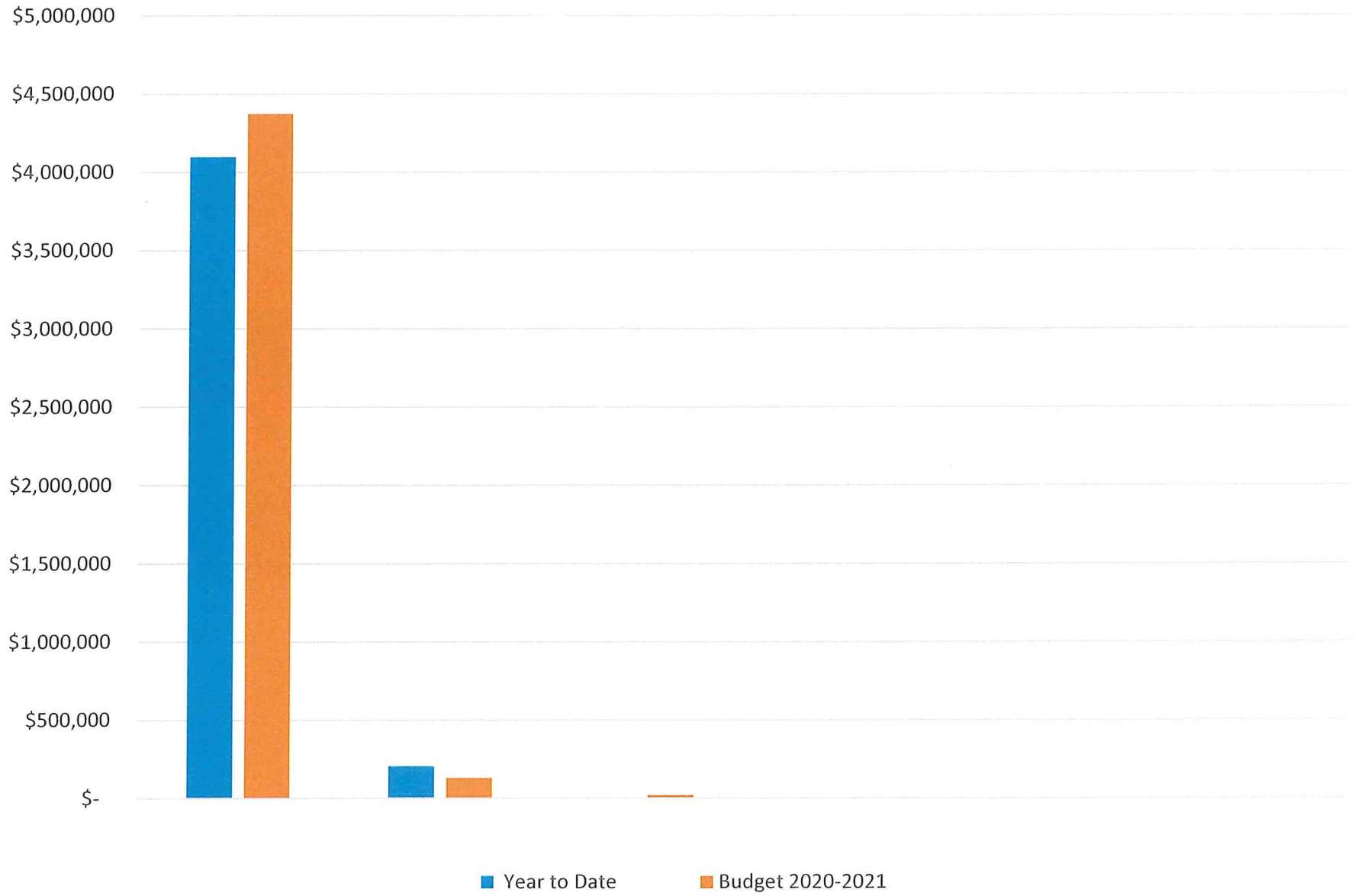
Education Fund (10) Expenditures



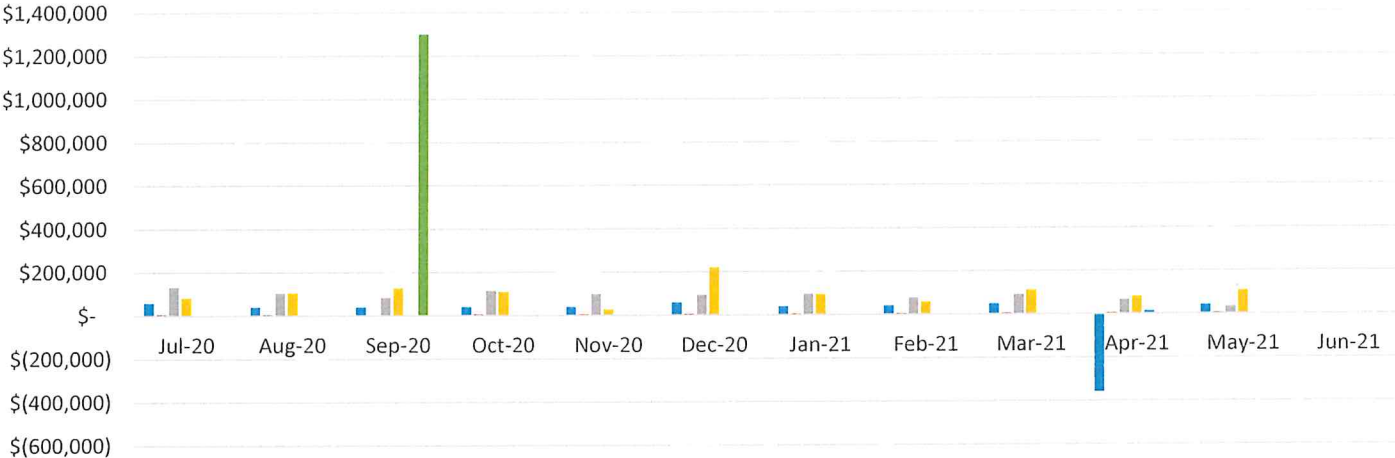
Operations & Maintenance Fund (20) Revenue



Operations & Maintenance Fund (20) Revenue

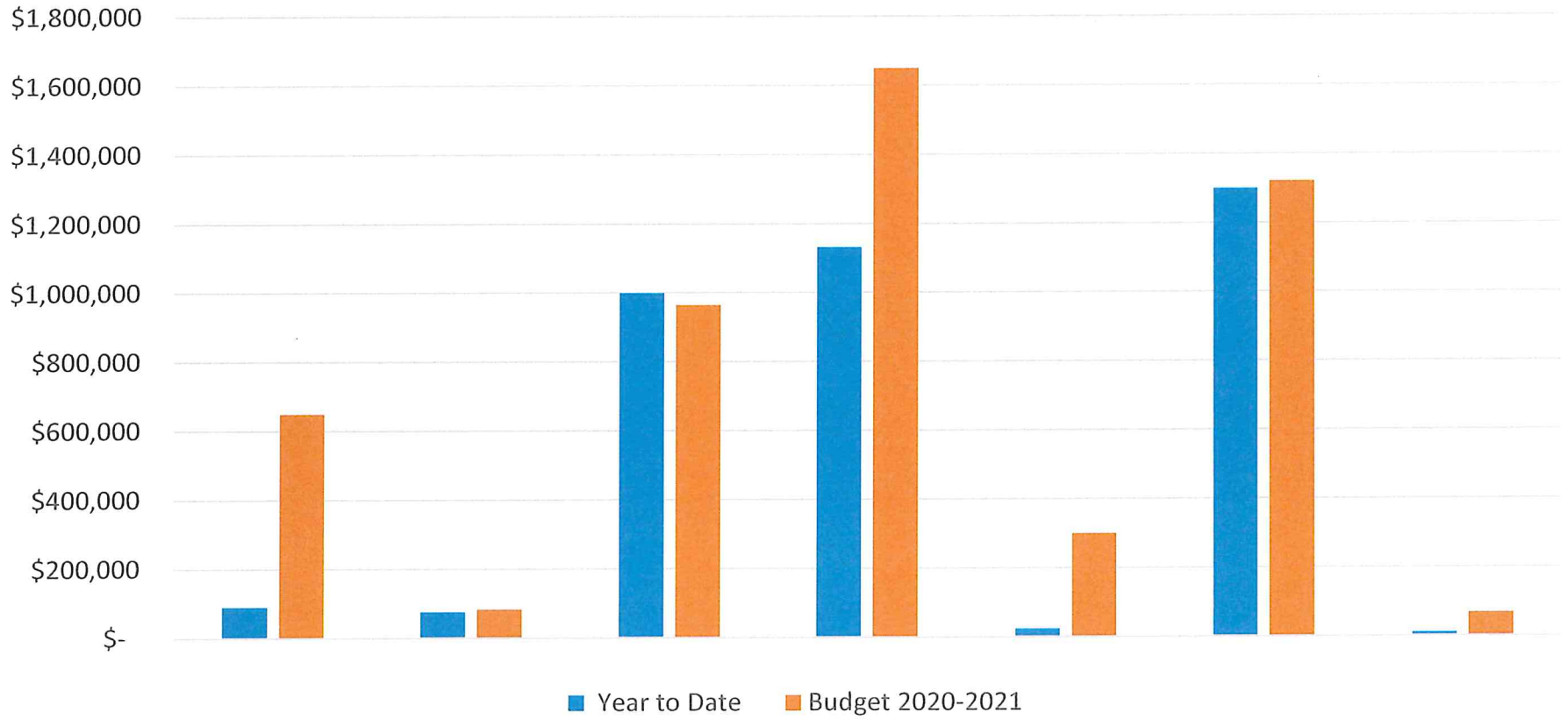


Operations & Maintenance Fund (20) Expenditures



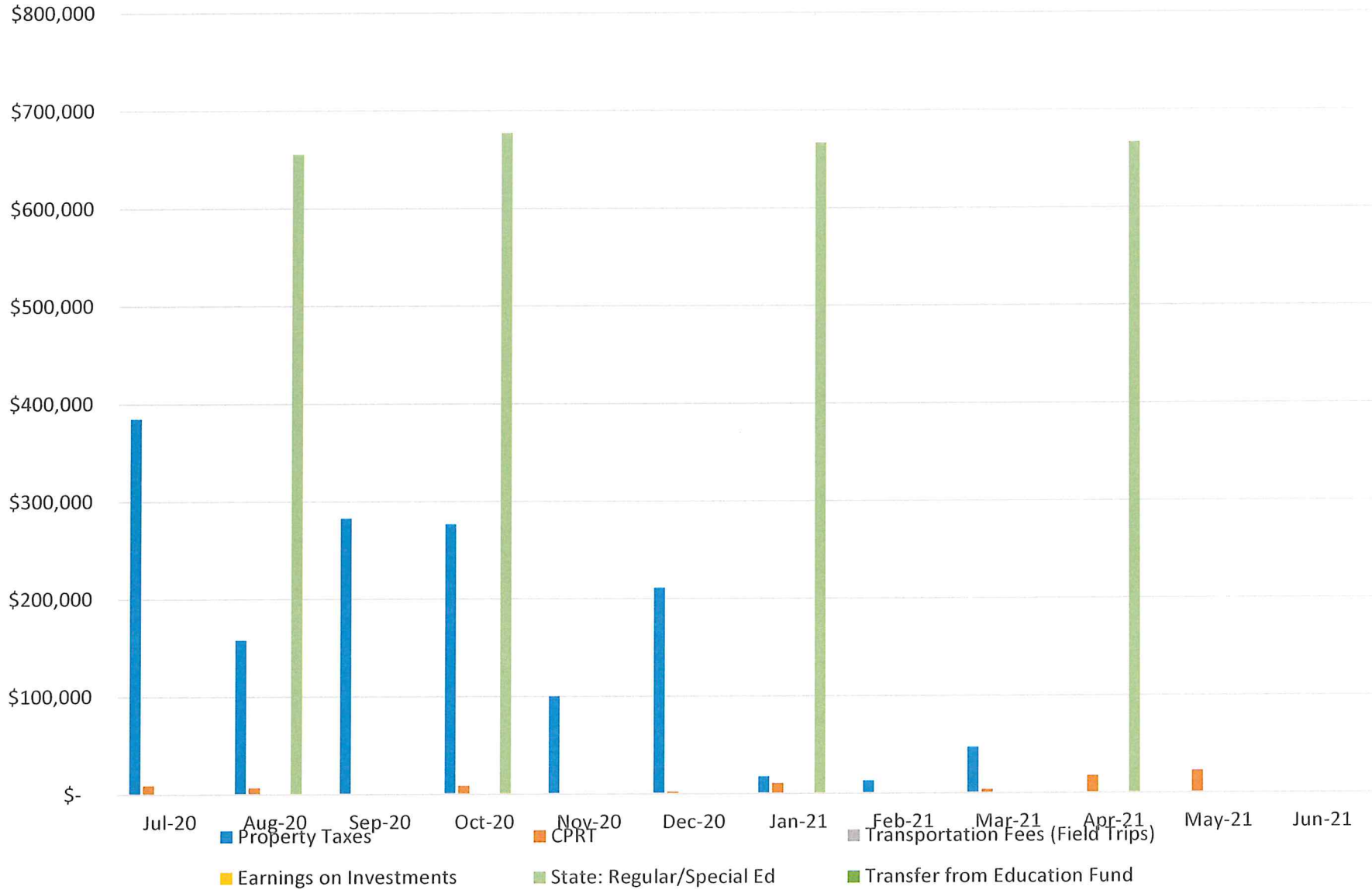
■ Salaries
 ■ Employee Benefits
 ■ Purchased Services
 ■ Supplies And Materials
 ■ Capital Outlay
 ■ Other Objects, Transfers
 ■ Non-Capitalized Equipment

O&M Fund (20) Expenditures



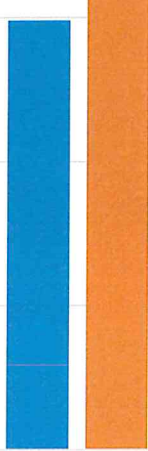
| COLLINSVILLE CUSD #10 | | | | | | | | | | | | | |
|-----------------------------------|---------------------|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|-------------------|-------------------|--------------------------|-------------------|---------------------|-----------------------|
| TRANSPORTATION FUND | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Year to Date | Budget 2020-2021 |
| BEGINNING FUND BALANCE | \$ (949,424) | \$ (551,951) | \$ 268,533 | \$ 520,434 | \$ 1,091,233 | \$ 791,436 | \$ 706,807 | \$ 1,263,908 | \$ 987,049 | \$ 46,745 | \$ 921,648 | \$ (949,424) | \$ (949,424) |
| Audit Adj. -\$1,418 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Audit Adjusted Fund Balance | \$ (949,424) | \$ (551,951) | \$ 268,533 | \$ 520,434 | \$ 1,091,233 | \$ 791,436 | \$ 706,807 | \$ 1,263,908 | \$ 987,049 | \$ 46,745 | \$ 921,648 | \$ (949,424) | \$ (949,424) |
| | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Year to Date | Budget 2020-2021 |
| Property Taxes | \$ 384,832 | \$ 157,981 | \$ 282,600 | \$ 276,519 | \$ 99,854 | \$ 211,117 | \$ 17,403 | \$ 12,761 | \$ 47,004 | \$ - | \$ - | \$ 1,490,071 | \$ 1,580,000 |
| CPRT | \$ 9,144 | \$ 6,757 | \$ - | \$ 8,566 | \$ - | \$ 2,217 | \$ 10,544 | \$ - | \$ 3,809 | \$ 17,800 | \$ 22,939 | \$ 81,774 | \$ 50,000 |
| Transportation Fees (Field Trips) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100 |
| Earnings on Investments | \$ 5 | \$ 52 | \$ 60 | \$ 106 | \$ 72 | \$ 82 | \$ 78 | \$ 33 | \$ 9 | \$ 14.69 | \$ 20 | \$ 531 | \$ 500 |
| State EBF | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 600,000 | \$ - | \$ 600,000 | \$ 600,000 |
| State: Regular/Special Ed | \$ - | \$ 655,694 | \$ - | \$ 677,171 | \$ - | \$ - | \$ 666,655 | \$ - | \$ - | \$ 666,655 | \$ - | \$ 2,666,175 | \$ 2,555,690 |
| Transfer from Education Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL REVENUE | \$ 393,981 | \$ 820,484 | \$ 282,660 | \$ 962,362 | \$ 99,926 | \$ 213,416 | \$ 694,679 | \$ 12,794 | \$ 50,822 | \$ 1,284,469 | \$ 22,958 | \$ 4,838,551 | \$ 4,786,290 |
| EXPENDITURES: | | | | | | | | | | EBF shift 4th payment | | | |
| | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Year to Date | Budget 2020-2021 |
| Salaries | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,000.00 |
| Benefits | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 989,784 | \$ - | \$ - | \$ 989,784 | \$ 9,020.00 |
| Purchased Services | \$ (3,492) | \$ - | \$ 20,894 | \$ 394,556 | \$ 402,309 | \$ 298,381 | \$ 137,896 | \$ 289,615 | \$ 1,342 | \$ 405,433 | \$ 419,160 | \$ 2,366,092 | \$ 4,879,120 |
| Supplies and Materials | \$ - | \$ - | \$ (372) | \$ (2,993) | \$ (2,586) | \$ (336) | \$ (317) | \$ 37 | \$ - | \$ 4,133 | \$ 2,903 | \$ 470 | \$ 32,000 |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Tuition to VOC | \$ - | \$ - | \$ 10,238 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,238 | \$ 27,000 |
| TOTAL EXPENDITURES | \$ (3,492) | \$ - | \$ 30,759 | \$ 391,562 | \$ 399,723 | \$ 298,045 | \$ 137,579 | \$ 289,653 | \$ 991,126 | \$ 409,566 | \$ 422,063 | \$ 3,366,584 | \$ 4,977,140 |
| ENDING FUND BALANCE | \$ (551,951) | \$ 268,533 | \$ 520,434 | \$ 1,091,233 | \$ 791,436 | \$ 706,807 | \$ 1,263,908 | \$ 987,049 | \$ 46,745 | \$ 921,648 | \$ 522,543 | \$ 522,543 | \$ (1,140,274) |

Transportation Fund (40) Revenue



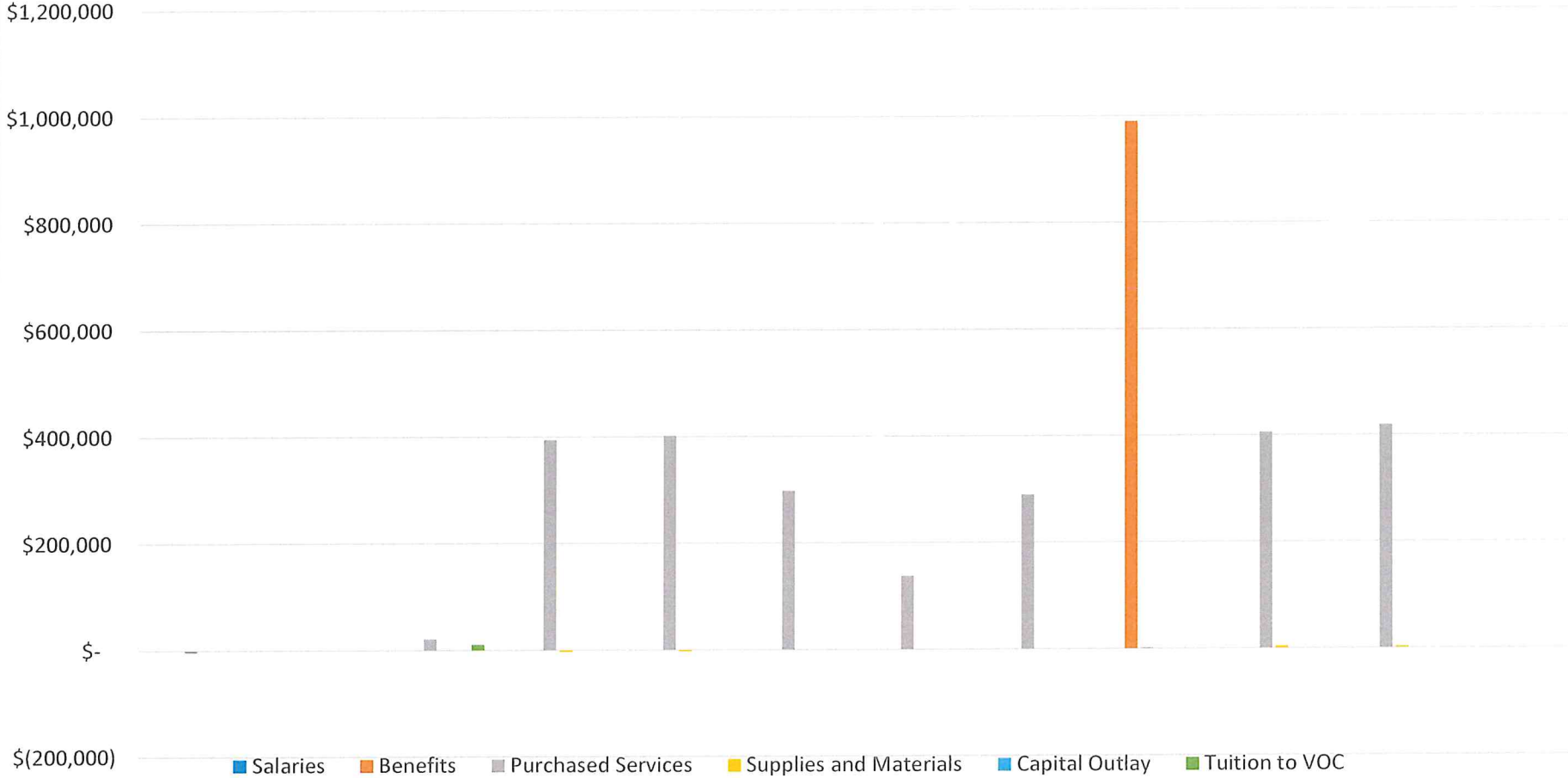
Transportation Fund (40) Revenues

\$3,000,000
\$2,500,000
\$2,000,000
\$1,500,000
\$1,000,000
\$500,000
\$-

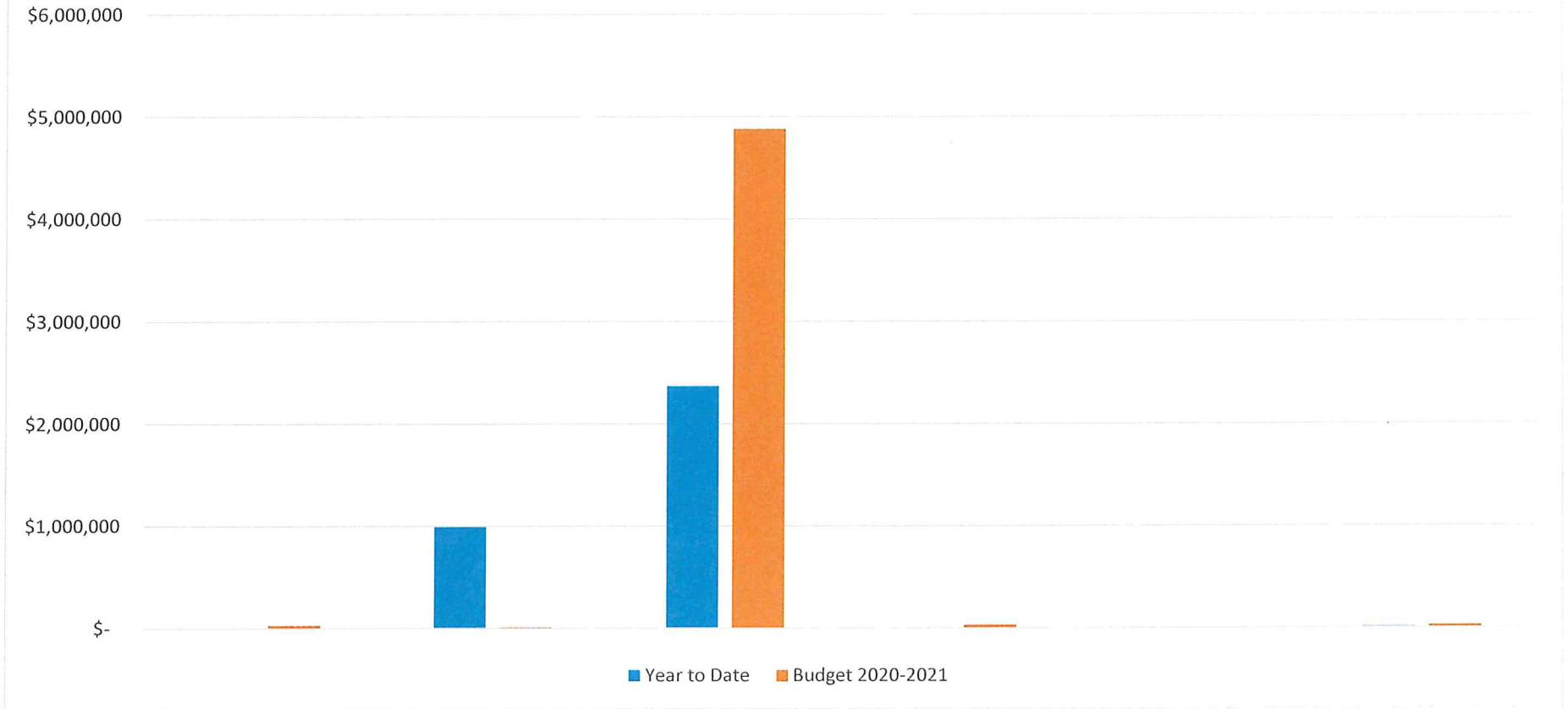


■ Year to Date ■ Budget 2020-2021

Transportation Fund (40) Expenditures

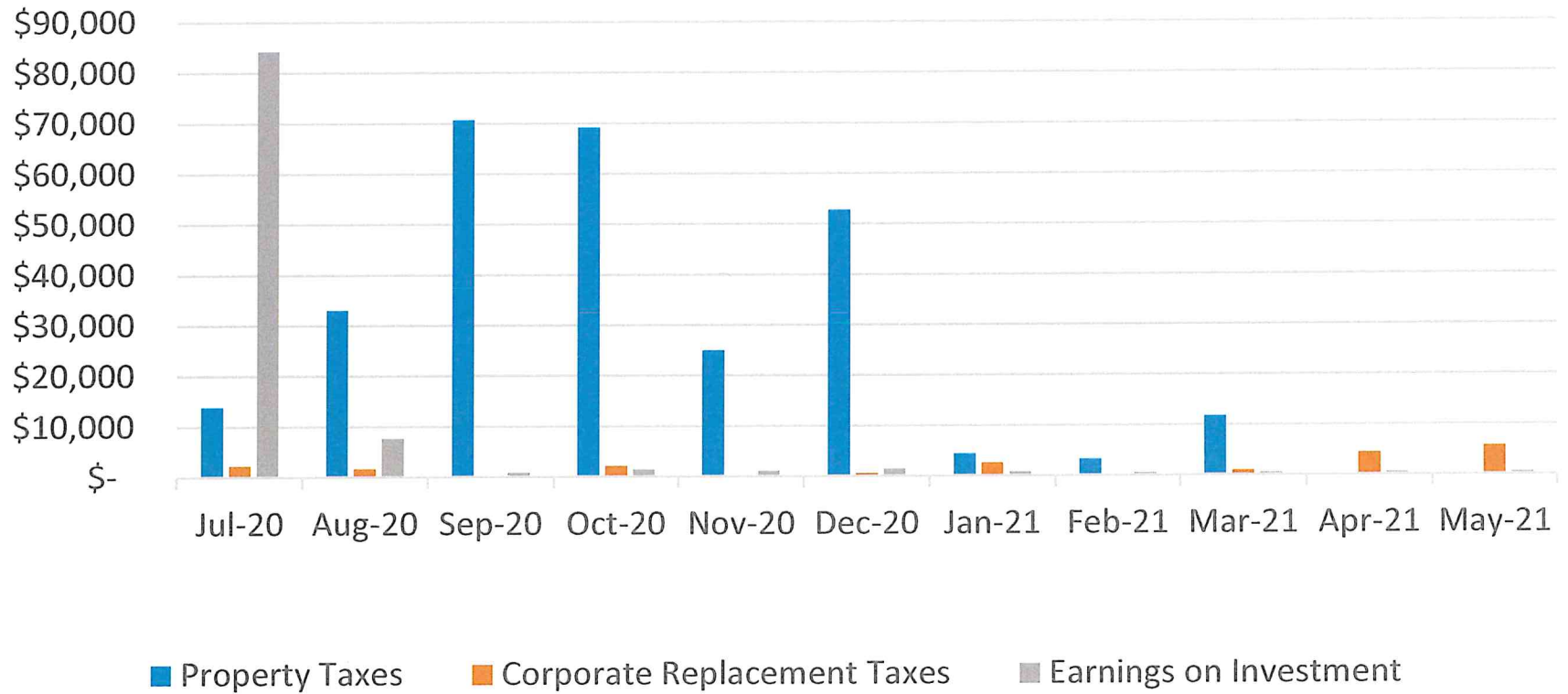


Transportation Fund (40) Expenditures

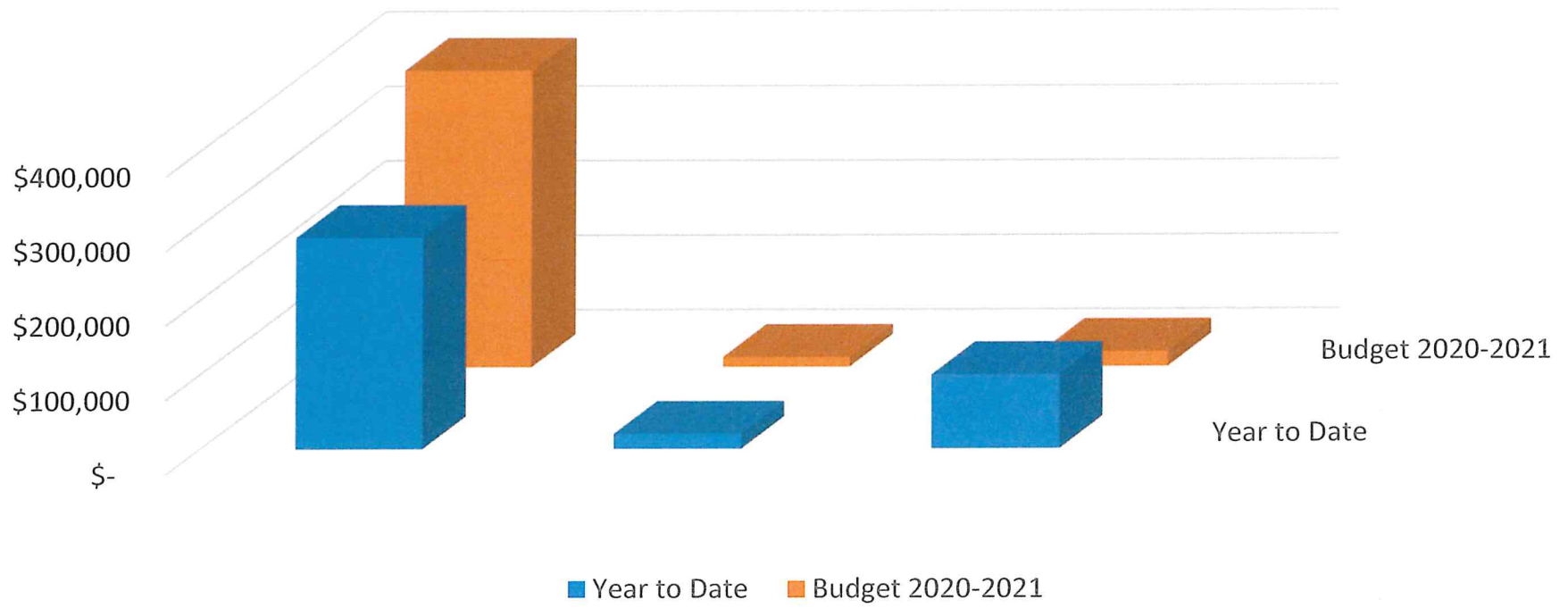


| COLLINSVILLE CUSD #10 | | | | | | | | | | | | | |
|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|
| | | | | | | | | | | | | | |
| WORKING CASH FUND | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Year to Date | Budget 2020-2021 |
| BEGINNING FUND BALANCE | \$ 17,576,561 | \$ 17,677,019 | \$ 17,719,403 | \$ 17,790,927 | \$ 17,863,641 | \$ 17,889,682 | \$ 17,944,519 | \$ 17,952,324 | \$ 14,956,047 | \$ 14,969,297 | \$ 14,974,234 | \$ 17,576,561 | \$ 17,576,561 |
| Audit Adj. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Audit Adjusted Fund Balance | \$ 17,576,561 | \$ 17,677,019 | \$ 17,719,403 | \$ 17,790,927 | \$ 17,863,641 | \$ 17,889,682 | \$ 17,944,519 | \$ 17,952,324 | \$ 14,956,047 | \$ 14,969,297 | \$ 14,974,234 | \$ 17,576,561 | \$ 17,576,561 |
| | | | | | | | | | | | | | |
| REVENUE: LOCAL | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Year to Date | Budget 2020-2021 |
| Property Taxes | \$ 13,882 | \$ 33,021 | \$ 70,651 | \$ 69,131 | \$ 24,964 | \$ 52,780 | \$ 4,351 | \$ 3,190 | \$ 11,751 | \$ - | \$ - | \$ 283,721 | \$ 397,576 |
| Corporate Replacement Taxes | \$ 2,286 | \$ 1,689 | \$ - | \$ 2,141 | \$ - | \$ 554 | \$ 2,636 | \$ - | \$ 952 | \$ 4,450 | \$ 5,735 | \$ 20,444 | \$ 13,000 |
| Earnings on Investment | \$ 84,290 | \$ 7,673 | \$ 873 | \$ 1,443 | \$ 1,077 | \$ 1,503 | \$ 818 | \$ 533 | \$ 518 | \$ 486 | \$ 503 | \$ 99,716 | \$ 20,000 |
| Adjustment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30 | \$ - | \$ - | \$ 30 | \$ - |
| TOTAL REVENUE | \$ 100,459 | \$ 42,383 | \$ 71,524 | \$ 72,715 | \$ 26,040 | \$ 54,837 | \$ 7,805 | \$ 3,723 | \$ 13,251 | \$ 4,936 | \$ 6,238 | \$ 403,911 | \$ 430,576 |
| EXPENDITURES: | | | | | | | | | | | | | |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,000,000 | \$ - | \$ - | \$ - | \$ 3,000,000 | \$ 3,000,000 |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,000,000 | \$ - | \$ - | \$ - | \$ 3,000,000 | \$ 3,000,000 |
| ENDING FUND BALANCE | \$ 17,677,019 | \$ 17,719,403 | \$ 17,790,927 | \$ 17,863,641 | \$ 17,889,682 | \$ 17,944,519 | \$ 17,952,324 | \$ 14,956,047 | \$ 14,969,297 | \$ 14,974,234 | \$ 14,980,472 | \$ 14,980,472 | \$ 15,007,137 |

Working Cash Fund (70) Revenue



Working Cash Fund (70) Revenue



5.3. Special Education Report - Mrs. Ali Underwood



Collinsville Community Unit School District 10

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

DEPARTMENT OF SPECIAL EDUCATION
6 SOUTH OAKLAND STREET • CASEYVILLE, IL • 62232
www.kahoks.org • Phone: 618.343-2762

Board of Education Report
Department of Special Education
June 21, 2021

Prepared by: Alison Underwood, Director of Special Education & Related Services

1. 2020-2021 Special Education Enrollment as of 5/18/2021

The Collinsville Community Unit District #10 Department of Special Education currently serves a total of 1,179 students which is an increase of 42 students from December of 2020. This total is broken down by grade level as shown below:

- i. Early Childhood: 83
- ii. Early Childhood Speech: 11
- iii. Parochial Speech Only: 8
- iv. Speech Only: 65
- v. K- 4: 336
- vi. Dorris Intermediate School: 200
- vii. Collinsville Middle School: 186
- viii. Collinsville High School: 305
- ix. Hollywood Heights Alternative School: 18
- x. Central Institute for the Deaf: 1
- xi. Coordinated Youth: 4
- xii. Giant Steps: 1
- xiii. Great Circle: 6
- xiv. Illinois Center for Autism: 11
- xv. JTC Academy: 1
- xvi. William Bedell ARC: 11

Please see the attached table with the above information broken down by grade level and eligibility category.

As of the Spring of 2021, CUSD 10 enrolled 99 students with active IEPs and 101 students with IEPs have withdrawn. Additionally, we were able to dismiss 19 students from Special Education services as there was no longer an adverse effect requiring significant accommodations, modifications or specialized instruction for the student.

There were 46 written requests for an evaluation submitted to the Special Education Department; 43 of those requests were from parents and 3 were referrals from the private parochial schools in our district boundaries. Of the 46 total requests, 14 of those requests



moved on to full scale evaluations for special education services. There were 6 Child Find Screenings held during the 2020-2021 school year. As a result of the screenings, 11 children were referred for full play-based evaluations to determine special education eligibility for children ages 3-5. This number of children is in addition to 31 children who transitioned to the District's Special Education services from the state's Early Intervention Services. This number is lower than it is during a typical year due to the pause in Early Intervention Evaluations and therefore services during the pandemic's restrictions.

There were 104 initial evaluations completed during the 2020-2021 school year; 35 of those were carried over as a result of the school closure and shelter in place order during the spring of 2020. Of those 104 evaluations, 87 students were found eligible for services, 4 students were not found eligible, 6 students moved prior to completion of the IEP meeting, and 7 parents refused consent for services.

There was a total of 5 Manifestation Determination meetings held during the 2020-2021 school year. Of the 5 Manifestation Determination meetings, 3 were at Collinsville High School and 2 were at Collinsville Middle School. This number is significantly down from previous years as there were 36 Manifestation Determination Meetings held during the 2018-2019 school year and 21 Manifestation Determination Meetings held during the 2019-2020 school year through the closure in March of 2020.

There are 137 active 504 Plans across the district.

2. Extended School Year

There were 89 students enrolled in the Extended School Year Program at Renfro and CHS from Early Childhood through High Schoolers. This is an increase from the 32 students who attended ESY remotely last summer and the 45 students who attended ESY in person during the Summer of 2019. Related services such as Speech & Language, Occupational Therapy, Physical Therapy and ABA were provided to all students in accordance with their IEPs. In addition to the ESY students, 16 students with IEPs were enrolled at CHS summer school for credit recovery purposes from 2020-2021 school year. The classes those students were making up included English, Math, Health, and Government courses which are required to graduate. Currently, all 16 students are on track to recover their credits through the summer school session.



3. District Community Leadership Team

The district's Positive Behavior Interventions and Support (PBIS) initiative is still rolling out Tier 1 practices and procedures despite the speed bumps that accompanied the 2020-2021 school year. In fact, the consistent language and expectations which are key components of PBIS will be even more important to implement than ever as we enter the 2021-2022 school year. Despite those 2020-2021 speed bumps, the District Community Leadership Team (DCLT) was formed during the second semester of this school year. The DCLT is a representative of the entire district and includes our community mental health partner from Chestnut Health Systems. This team will continue to provide oversight to ensure stakeholder engagement, policy alignment, funding and integration of all social-emotional-behavioral initiatives while monitoring the fidelity and outcomes of implementation.

One of the first tasks of the DCLT was to complete the District Systems Fidelity Inventory (DSFI). The purpose of the DSFI is to Guide District Leadership Teams in the assessment, development, and execution of action plans that promote the implementation of multi-tiered social, emotional, and behavioral systems of support and practices. This provides a guide for action planning, progress monitoring and annual evaluation. As a result, an action plan has been developed for the upcoming school year. One of the first items that needed to be accomplished was a way for school teams to analyze and problem solve using discipline data. The DCLT assisted in selecting the SWIS Suite as the data system to support school teams in this task. Schools and school teams will begin utilizing SWIS to track discipline referral data during the 2021-2022 school year. Additional components can be added as CUSD 10 expands to Tiers 2 and 3 implementations.

4. Collinsville Community Inclusion Team

At the start of the 2019-2020 school year, the Illinois State Board of Education approached Collinsville Community Unit 10 School District about the opportunity to be a partner in applying for a federal technical assistance grant focused on implementing, sustaining and scaling up high quality inclusive preschool policies and practices. The invitation came as a result of the positive growth in the district's inclusion practices at the early childhood level evidenced by the 6a and 6b indicators required by the Office of Special Education Programs (OSEP). The district's 6a and 6b data is attached for your review at the end of this report.

In November of 2019, the announcement was made that Illinois and Oregon were the two chosen states to receive this technical assistance grant. As a result, the Collinsville Community Inclusion Team was created and began meeting in August of 2020 via Zoom.



Collinsville Community Unit School District 10

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From the very beginning, Head Start and Early Intervention were involved in this community initiative as well as Children's Home and Aid and Star Net Region 4 leadership. The other participants on this team are District Early Childhood Staff including 2 teachers, an educational assistant, the Pre-k Coordinator, the Family Support Specialist, Special Education Administration, and a Parent of a child in Early Childhood programming. Future members will include a related service provider (Speech and Language Pathologist) and a representative from Child Care Resource and Referral, a division of Children's Home and Aid. The team continues to meet monthly throughout the school year and is currently working on 4 dimensions of inclusion, creating and implementing action plans to scale up inclusion throughout the community. This work is guided by the vision statement which was collaboratively developed by this team:

Together we exist to serve all young children from Collinsville and its surrounding area as we prepare them for success regardless of ability, gender, racial identity, or ethnicity by increasing access through full participation within inclusive, natural environments.

The Collinsville CIT demonstrates leadership in this area by the work that has been accomplished throughout the 2020-2021 school year as well as the work being planned for the next two school years. For example, there will be a short video produced by the team to showcase the inclusive practices of the district. Additionally, one press release was shared in March of 2020 and another one is scheduled to be shared in October of 2021. Professional development opportunities will be developed in collaboration with Riverbend Head Start to increase capacity and confidence of community preschool providers. The Collinsville CIT also hopes to add a local community daycare facility as an implementation site for this team during the 2021-2022 school year. District inclusion team members will receive pivotal practices training and practice-based coach training provided by this grant which in turn will benefit our community partners and novice early childhood teachers in the district. Additionally, Collinsville CUSD 10 and the other two Illinois School Districts in this project will not only be showcased at the Sharing a Vision conference in October of 2021 but will also become national demonstration sites for inclusion. While the technical assistance grant runs through June of 2022, the Collinsville CIT will continue its work for many years to come and looks forward to continuing to be leaders for inclusive practices in early childhood programming.

5. Hazel Health

The Hazel Health partnership kicked off on May 7th with just a little over a week left of the 2020-2021 School Year. During that short time, Nurse Deb Welch at CMS utilized Hazel Health 5 times and Nurse Angie Kimbrell at CHS utilized it 2 times. Five of the seven students were able to remain at school when they may have otherwise been picked



up by their parent/guardian. Six of the seven students were able to have over the counter medications administered to them to help alleviate their symptoms to remain comfortable in class. One of the visits even included the utilization of a bilingual provider. Nurse Lisa Sabatino, Nurse Deb Welch and Nurse Angie Kimbrell were instrumental in working with Hazel Health to ensure that all district health procedures were aligned to the Hazel Health procedures. The health staff, including the Health Clerks, at CMS and CHS as well as Nurse Lisa took additional trainings to prepare for their work with the Hazel Health platform and the health care providers. There have been weekly and/or bi-weekly meetings with Hazel Health to connect in order to ensure that the partnership is working effectively to maximize its impact on students' health and well-being. Recently as a result of the weekly meetings, we were able to also connect one of our community mental health providers, Chestnut Health Systems, with Hazel Health so that in the event any of the visits conducted by Hazel Health results in additional mental/behavioral health concerns there is a linkage to a local community based mental health provider. This is one of the many ways we hope this partnership will work with us to provide wrap around services and overall healthcare opportunities for our students. We are looking forward to the continuation of this partnership into the 2021-2022 school year.

6. Chestnut Health Systems Partnership & System of Care Grant Update

Chestnut Health Systems has continued to partner with Collinsville Community Unit School District 10 to provide a school-based clinician at Collinsville Middle School and Collinsville High School. This partnership has been in place for several years after the number of referrals from Crisis calls (SASS calls) were resulting in follow up mental health care from this local community resource. The school social workers and guidance counselors are also able to refer students who are not in crisis to Chestnut to provide mental health counseling services. This provides students and families with resources and services outside of the school year. Chestnut recently wrote for a System of Care grant and requested that CUSD 10 be a partnering school district for the grant. The grant would provide Chestnut with additional funding to place more school-based clinicians in our schools across the district expanding from CMS and CHS. The notice of the grant award should be announced by the end of this month to prepare for the new fiscal year.

7. Silver Linings

While the past 15 months have certainly been challenging to navigate for staff, students and families, there have also been some silver linings as a result of the COVID 19 pandemic and practices that should continue moving forward. The first one being the option for Google Meets to be used to hold IEP meetings. All of the IEP Coordinators



Collinsville Community Unit School District 10

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reported an increase in parent participation using Google Meets. This option allowed parents to participate in their child's meeting without having to come into the buildings and decreasing the amount of time they may need to take off from work. Ironically enough while writing this board report, an article came through a Council of Administrators of Special Education (CASE) update email titled: *Technology made Special Education Parents Better Advocates during the Pandemic* which is attached for your review. Additionally, Google Meetings also allowed for all related service providers to attend the IEP meetings without having to travel between multiple buildings. This was more cost effective as far as mileage reimbursement is concerned and was more efficient for related service providers to attend meetings and maximize the amount of related service minutes provided to students due to less travel time. As a result of increased parent participation and maximizing the related service providers efficiency, using Google Meetings as an option for IEP meetings will continue.

Using Google Meetings for PLCS and Related Service Staff Meetings was extremely beneficial for Tara and I to be able to join more frequently. We were able to collaborate with our related services staff more often and problem solve through all the issues that came with the 2020-2021 school year. This also allowed for all of our district wide service providers additional time to collaborate with one another as they are all assigned to multiple buildings with different dismissal times. The use of technology to hold meetings is a very powerful tool and our department plans on continuing to use this platform moving forward.

Moving forward, using Google Meetings for providing homebound services would also be extremely beneficial when appropriate for the student and homebound teacher. There are many times when the homebound instructor needs to work with a content area specialist for advanced classes in Math, Science and Foreign Language to help their student get the information and instruction they need to be successful. Using Google Meetings would open up more opportunities for the student on homebound to receive more support in those specific content areas that the homebound teacher may not be qualified to teach. In addition to the academic benefits, using a virtual platform provides a safer option for the staff and student alike especially in the case of immunocompromised individuals. Using technology to provide homebound services will be a new approach, but could potentially better meet the needs of the students on homebound and may also provide more homebound teachers available to the district as it is often a challenge to fill those requests.

With the increased use of 1:1 Chrome Books and iPads from Early Childhood through High School Seniors, the use of assistive technology to provide accommodations and level the playing field for all students has never been easier. There are so many chrome extensions on our students' devices that can be turned on to read text to students whether that be directions on an assignment or an entire article that a student needs to read and



Collinsville Community Unit School District 10

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comprehend, define unknown words, type word predictions for written expression assignments, and the list goes on as the opportunities are endless. This is not only beneficial for our students but also for our teachers to differentiate instruction and/or assignments for each of their individually unique learners. Many of our curriculum programs come with technology components that can be used to reinforce and reteach skills or promote higher level thinking and practice opportunities for the students who grasp the concepts quicker. As a result of this very technology dependent school year, all of our students have grown their skills in this area which will more than likely continue to be a benefit to them for the foreseeable future.

| PRIMARY DISABILITY - AS OF 5/18/2021 | | | | | | | | | | | | | TOTAL | | |
|--------------------------------------|-----------|----------|------------|----------|-----------|----------|----------|-----------|-----------|------------|-----------|------------|-----------|----------|-------------|
| GRADE | A | C | D | E | F | G | H | I | K | L | M | N | O | P | TOTAL |
| Preschool | | | | | 2 | | | 12 | | 5 | | 61 | 14 | | 94 |
| KG | | | | | 1 | | | 13 | | 7 | | 24 | 3 | 1 | 49 |
| 01 | 1 | | 1 | | | | | 10 | | 9 | | 39 | 5 | | 65 |
| 02 | | | 20 | | | | | 12 | 1 | 9 | | 19 | | | 61 |
| 03 | 1 | | 45 | 1 | 1 | | | 9 | 7 | 9 | | 8 | 6 | | 87 |
| 04 | 2 | | 49 | | 2 | | | 6 | 3 | 17 | 1 | 1 | 8 | | 89 |
| 05 | 4 | | 57 | | 1 | | | 3 | 10 | 21 | | | 7 | | 103 |
| 06 | | 1 | 63 | | 2 | | | 4 | 7 | 15 | | | 11 | | 103 |
| 07 | 2 | | 60 | | | | | 3 | 5 | 15 | 1 | | 6 | | 92 |
| 08 | 6 | | 62 | | | | | 1 | 6 | 13 | 4 | | 8 | | 100 |
| 09 | 3 | | 65 | | | | | 1 | 7 | 14 | | | 8 | | 98 |
| 10 | 8 | | 45 | | | | | | 5 | 16 | 2 | | 8 | | 84 |
| 11 | 8 | | 46 | | 2 | | | | 8 | 5 | 1 | | 6 | | 76 |
| 12 | 8 | | 39 | 2 | 1 | | | | 8 | 11 | 2 | | 7 | | 78 |
| TOTAL | 43 | 1 | 552 | 3 | 12 | 0 | 0 | 74 | 67 | 166 | 11 | 152 | 97 | 1 | 1179 |

- KEY
- A Intellectual Disability
 - C Orthopedic Impairment
 - D Specific Learning Disability
 - E Visual Impairment
 - F Hearing Impairment
 - G Deafness
 - H Deaf-Blindness
 - I Speech & Language
 - K Emotional Disturbance
 - L Other Health Impairment
 - M Multiple Disabilities
 - N Developmental Delay
 - O Autism
 - P Traumatic Brain Injury



Collinsville CUSD 10

Early Childhood (EC) Educational Environments (ages 3-5 Summary)

| SPP Indicator | Indicator Description | 2019-2020 District Data | 2019-2020 State Target | District Met State Target |
|---------------|--|-------------------------|------------------------|---------------------------|
| 6a | Children ages 3-5 in regular early childhood program and receiving the majority of special education and related services in the regular early childhood program <i>The desired direction of change for these data would be represented by a percentage increase.</i> | 50.82 | 32.90 | Yes |
| 6b | Children ages 3-5 in separate special education class, separate school or residential facility <i>The desired direction of change for these data would be represented by a percentage decrease.</i> | 18.03 | 30.50 | Yes |

Educational environments for children ages 3 through 5 can be generally classified into one of the following settings:

- 6A. Children attending a regular early childhood program and receives the majority of special education and related services in the regular early childhood program. (EE codes 30 + 32)
- Children attending a regular early childhood program and receives the majority of special education and related services in some other location. (EE codes 31 + 33)
- 6B. Children receiving special education or related services full-time in separate class/facility. (EE Codes 23 + 24 + 25)
- Children receiving special education or related services full-time in the child's home. (EE Code 26)
- Children receiving special education or related services from a service provider, and who do not attend an early childhood or special education program. (EE Code 27)

Additional information about the EE codes and data can be found here: <https://www.ecire.org/educational-environment-data/>

Percent of Students with IEPs in Various Education Environments

| | Regular Early Childhood Program | | Separate Class / Facility | Home | Service Provider |
|---------------|--|---|---------------------------|------|------------------|
| | Majority of Services Inside EC Program | Majority of Services Outside EC Program | | | |
| District | 50.82 | 22.13 | 18.03 | 0.00 | 9.02 |
| State Average | 45.42 | 24.88 | 23.02 | 0.23 | 6.44 |

Report generated courtesy of Early CHOICES www.ecire.org

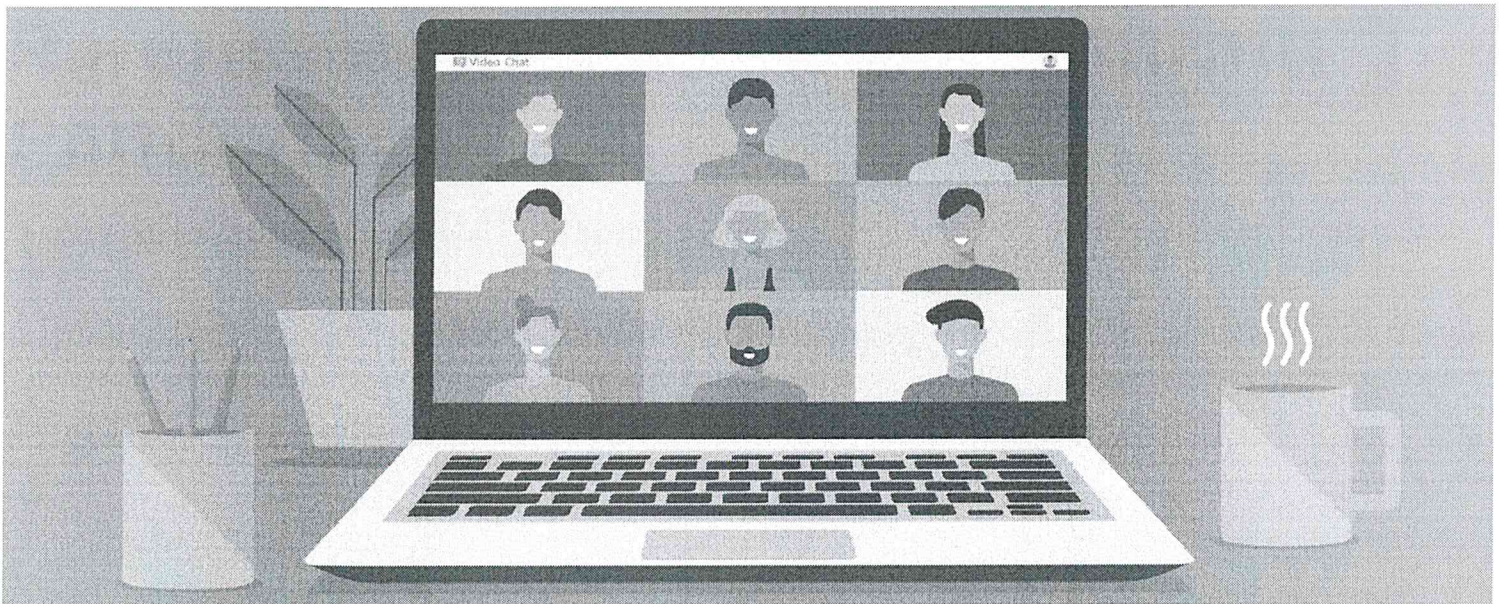


LEARNING RESEARCH

Technology Made Special Education Parents Better Advocates During the Pandemic

By Nadia Tamez-Robledo

Jun 2, 2021



ST.art / Shutterstock

As schools let out for summer, there are undoubtedly aspects of the past year that teachers and parents alike are ready to leave behind.

But then there are the benefits that some are hoping stick around. Among them: better communication strategies and tools that make it easier for special education parents and teachers to interact.

Those are lessons that should stay in place long after our current era of remote learning, says research analyst Lanya McKittrick, who focuses on special education and families at the Center on Reinventing Public Education. She recently co-authored

a report on how charter schools effectively supported students with disabilities during the pandemic and is blogging about the topic.

“If you don’t have good communication, that partnership really breaks down,” she says, referring specifically to parents and educators. “A lot of families are under a lot of stress, grieving or what have you, so what can we learn from that special ed community about communication and relationships and the importance of those during that time?”

McKittrick says families were left feeling like special education was an afterthought during much of the pandemic. They were empathetic toward schools in Spring 2020 as educators scrambled to make remote learning happen, she adds. But McKittrick’s analysis of school reopening plans for Fall 2020 revealed little mention of special education programs.

McKittrick’s disappointment didn’t just come from her role as a researcher. She’s also a mom to four children, three of whom are deafblind.

“I was expecting more communication from our IEP teams about what this specifically is going to mean for my kids,” she says, referencing the acronym for individualized education programs. “Do I get to go in person sooner than others because my kids have this need? What if they have a medical issue and can’t wear a mask? There just weren’t those answers.”

A May 2021 report from the American Foundation for the Blind examined the COVID-19 pandemic’s impacts on students with visual impairments. It likewise listed communication as an important component throughout its recommendations, concluding that “Communication between students, family members, vision professionals, other educators, and administrators must be ongoing, clear, and individualized to the needs of the student and family members.”

The schools that most successfully served their special education groups were those that prioritized communication and learning about families’ needs, McKittrick found

in her own analysis. Particularly, she points to the ones that asked questions such as, Do you have access to technology? Are you caring for anybody who is ill? Do you have a safe place to work?

“That was a really positive thing in the spring. My own kid said, ‘This is really cool that my teachers are not like, ‘Did you get the assignment done?’ but ‘How are you today?’” she says. “Schools that took that time were great.”

Leveling the (Virtual) Playing Field

When parents traditionally head over to schools for meetings on students’ IEPs, which outline learning goals and support for their children, their experiences haven’t been altogether pleasant.

“Oftentimes there’s a power imbalance where everyone is on the opposite side of the table, and parents feel like they’re alone in this group of people,” McKittrick says.

“Zoom removes that physical barrier. Everyone is sort of equal.”

Virtual IEP meetings solved meeting scheduling issues faced by working parents, and they even made it easier for students to get involved in their learning plans when their parents are logging into meetings from home.

“They may not want to come into a whole IEP meeting and sit there, for various reasons, in person,” she says. “It’s easy for students to pop in [to a virtual meeting], spend 20 minutes, and talk about how their year is going. If the adults want to keep talking, they can.”

Just a Text Away

Parents got immediate, first-hand experience with their children’s learning when classrooms moved from in-person school to virtual at home. And that proximity has added a whole new dynamic to the ways parents could interact with educators.

“What we’re seeing this year is there’s no barriers. We’re learning at home. One of the cool things about that is that parents are feeling more empowered,” McKittrick says.

That includes her. One example she set forth was, pre-pandemic, how to address an issue if her seventh grade son came home crying from school. McKittrick could call the teacher to try and figure out the issue, but “I didn’t see him in the classroom. When I saw him at home, I could be more active in that problem-solving.”

Communication between parents and teachers also changed dramatically and for the better as both groups became comfortable using messaging apps or texting with each other. With a tap of the “send” button and a ping on the other end, either side can start a conversation in seconds rather than days.

“Yesterday I was talking to a teacher who said, ‘Normally I would never text a parent in the middle of the day. I would see if something is a problem and ponder it and whether I really want to contact the parent. But now I’m just texting,’” McKittrick says.

“Parents really like that because you don’t have to think, ‘That was three days ago. I don’t know what was going on with them.’”

Becoming Better Advocates

The sum of these new dynamics is that parents and students alike feel more empowered to advocate for their needs, McKittrick says. That’s good for kids.

“I think ultimately they’re seeing everybody part of the team are all on the same page, and so it’s more consistent for the child. They’re feeling better supported, and I think that’s helping them build self-advocacy and independence,” she says. “They feel comfortable saying something isn’t accessible to me, or I need a little more time on something.”

Because faster communication is getting parents involved more frequently and sooner, she finds that they are more engaged as well. One school in McKittrick’s research

reported that parent-teacher conference attendance increased from 80 percent to 95 percent after meetings were moved online.

“I think parents don't think their knowledge is valued, but they're the ones who know the most about their child. For them to be able to see [classroom learning] for themselves, I've talked to so many parents who had an ah-ha moment,” McKittrick says. “No longer am I going to sit in an IEP meeting and take a backseat role because I've seen this first-hand.”

Schools should ensure that, as classrooms transition back to in-person, special education teachers have the time to keep lines of communication open with parents, McKittrick says. Parents also need options that will keep them engaged, such as continuing with virtual IEP meetings.

“How can we leverage some of the things that were working remotely so that we don't just go back to, this is the way it was?” she says. “I think we learned a lot because we were communicating and problem-solving and individualizing and being more flexible in special education than maybe we were in the past.”

Nadia Tamez-Robledo (@nadiatamezr) is a reporter for EdSurge.

Special Needs

Learning Research

5.4. Budget Committee Update - Dr. Dennis Craft

5.5. Recognition of Student School Board Member
America Gutierrez-Trejo

5.6. Freedom of Information Request

5.6.a. 5/26/21 Request from Nancy Bitner for
information on CAVC courses. Complied 5/27/21

6. **Approval of Minutes**

6.1. Approval of May 17, 2021 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, May 17, 2021

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Correspondence
5. Audience Input
6. Recognition of Retirees
7. Superintendent's Report
8. Financial Report
9. Public Relations Report
10. Budget Committee Update
11. Approval of Minutes of Regular Meeting of 04/19/21
12. Approval of Minutes of Special Meetings of 05/03/21
13. Approval of Minutes of Special Meeting of 05/10/21
14. Approval of Board Bills
15. Approval of Monthly Financial Statements
16. Discussion of ESSER III/CARES III
17. Approval of Board Policy Updates
18. Hearing and Approval to Ban an Individual from School Property and Activities
19. Hearing and Approval to Ban an Individual from School Property and Activities
20. Approval of 2021-22 Collinsville Community Unit School District No. 10 Student and Parent Handbook
21. Approval of Consolidated District Plan
22. Approval of Watts Lease Agreement
23. Approval of Final 2020-21 School Calendar
24. Approval of Sexual Harassment Resolution
25. Approval of Real Estate Exchange Agreement
26. Approval of New Club at CHS
27. Approval to Appoint MissVic Property Casualty Pool Board Members
28. Approval to Appoint MissVic Employee Benefits Pool Board Members
29. Closed Session
30. Return to Open Session
31. Report on Closed Session Discussion
32. Approval of Resignations of Non-Certified Employees
33. Approval of Resignations of Certified Employees
34. Approval of Employment of Certified Employees
35. Approval of Activity Sponsors at CHS
36. Approval of Re-Employment of Assistant Athletic Director
37. Approval of Department Chairs at CHS
38. Approval of the Appointment of Behind-the-Wheel Driver Education Teachers at CHS

39. Approval of Extended Contract Days for Staff
40. Approval of Re-Employment of Cafeteria Monitors
41. Approval of DIS Coach Stipends
42. Approval of DIS Sponsor Recommendations
43. Approval of Coaches
44. Approval to Post Non-Certified Position
45. Approval of Fall & Winter Coaches at CHS
46. Approval of Employment of 2020-21 CHS Summer School Program Personnel
47. Approval of Employment of Non-Certified Employee
48. Approval of Re-Employment of Relief Aides
49. Approval of Re-Employment of Cafeteria Monitors for CMS
50. Approval of Sponsors, Coaches and Department Chairs at CMS
51. Approval to Employ Safety Patrol and Crossing Guards for the 2021-22 School Year
52. Approval of Employment of Administrator
53. Approval of Additional Employment for the 2020-21 Extended School Year Summer School Program
54. Approval to Increase Position from Part-Time to Full-Time
55. Discussion of Student School Board Member Position
56. Discussion of IASB Activities
57. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, May 17, 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, May 17, 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: Vicki Reulecke; Michele Stutts; Jane Soehlke, Secretary; Gary Peccola, President; Jeree Bronnbauer; Dennis Craft, Treasurer; and Tim Hasamear, Vice President.
- 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) 5/3/21 correspondence from Kachina Brown
- 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 one addressed the board by telephone, and no emails were received. The following person addressed the board in person:
- (a) Ms. Kim Walters, a retiring Unit 10 teacher, said that Dr. Brad Skertich is the very best and she would like for the board to always keep him happy.
- Recognition of Retirees** 6. Dr. Skertich recognized retiring staff members and thanked them for their service to the district and more importantly, to the students. The following persons were in attendance and were presented plaques recognizing their service: Patti Bozeman, Charles E. Johnson, Pam Kavaliunas, Darin Lee, Dawn Lewis, Uta Robison, Donna Sanders, Cassie Shelton, Jean Smith, David Snider, Vonda Stephenson and Kimberly Walters. Mr. Peccola expressed appreciation to the retirees on behalf of the board and wished them well in their retirement.
- Reports**
- Superintendent's** 7. Dr. Skertich said the team is planning for 5 days per week in-person learning for the coming school year. Principals in each

Report building are making plans for meal service and compliance with IDPH safety requirements. The district's Return to Learn Plan will continue to be updated as additional guidance is received from the state.

The CHS Upward Bound Program has reached capacity and has a waiting list for the 2021-22 school year. Dr. Skertich said the program represents a phenomenal partnership with SIUE, and he commended Mrs. Tyus and Mrs. Bidinger for their efforts in growing the program.

Financial Report 8. Mrs. Robison reported on the four operating funds as of April 30, 2021, noting that the district operates on the cash basis and is 10 months into the fiscal year. In the Education Fund, 91% of the budgeted revenue has been received and 78% of the budgeted expenditures have been made. In the O&M Fund, 94% of budgeted revenue has been received and 73% of budgeted expenditures have been made. The Transportation Fund received 101% of budgeted revenue and 59% of budgeted expenditures have been made. The Working Cash Fund received 92% of the budgeted revenue and no expenditures were made. There was a transfer of \$3 million out of Working Cash into the Site and Construction Fund to cover scheduled projects. Mrs. Robison shared updates on the state transportation payments and categoricals. She also reported that the district has received \$1,668,122 under CARES I.

Public Relations Report 9. Mrs. Kim Collins reviewed some highlights from her written report to the board including very positive media coverage from both the Edwardsville Intelligencer and the Troy Times-Tribune, despite both papers currently experiencing staffing shortages. Local Fox 2 TV reporter, Elliott Davis, is planning a segment covering the district and how CARES funds are being spent. Mrs. Collins acknowledged Mr. Jason Rehg of Edward Jones for continuing to sponsor the Kahok Educator of the Month awards in spite of several obstacles faced during the past year.

Budget Committee Update 10. Dr. Craft reported that the budget committee met May 10, 2021 and discussed several items, some of which are on the agenda this evening.

(a) Mrs. Bronnbauer was welcomed to the budget committee, and Dr. Craft thanked her for being willing to serve in that capacity.

- (b) Mr. Derek Turner presented information on the proposed one-year extension of the Watts lease agreement for copiers.
- (c) Mr. Josh DeWitte gave an update on summer project schedules.
- (d) Mr. Kevin Robinson is continuing to review personnel needs for the upcoming school year. He presented a request for an additional hall monitor at CMS, which is being recommended by the budget committee. Mr. Robinson and Mrs. Ali Underwood presented a request to increase a social worker position from 3/5 time to full-time, and that proposal is also recommended by the budget committee.
- (e) Mrs. Uta Robison gave an update on the budget. Dr. Craft thanked Mrs. Robison for the years she has given to the district and for all of the help she has given him. Mrs. Robison will be retiring in early July.
- (f) The next budget committee meeting is scheduled for Monday, June 14, 2021 at 5:00 p.m.

**Approval of
Minutes of
Regular Meeting
of 04/19/21
(Motion Passed)**

11. A motion was made by Soehlke and seconded by Reulecke that the minutes listed below be approved. Motion passed on roll call vote as follows: Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes.
- Regular Meeting – April 19, 2021
 - Closed Session – Regular Meeting – April 19, 2021

**Approval of
Minutes of
Special Meetings
of 05/03/21
(Motion Passed)**

12. A motion was made by Soehlke and seconded by Stutts that the minutes listed below be approved. Motion passed unanimously on voice vote.
- Special Meeting – May 3, 2021
 - Special Meeting – Reorganization – May 3, 2021
 - Closed Session – Special Meeting – May 3, 2021

**Approval of
Minutes of
Special Meeting
of 05/10/21
(Motion Passed)**

13. A motion was made by Soehlke and seconded by Reulecke that the minutes listed below be approved. Motion passed unanimously on voice vote.
- Special Meeting – May 10, 2021
 - Closed Session – Special Meeting – May 10, 2021

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

14. A motion was made by Soehlke and seconded by Craft that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on May 17, 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: Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes.

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

15. 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 April 2021, be approved and attached to these minutes as Exhibit E-8. Motion passed unanimously on voice vote.

**Discussion of
ESSER
III/CARES III**

16. Dr. Skertich presented information with respect to possible capital improvement options utilizing funds the district will receive under the ESSER III/ CARES III. The district expects to receive \$14.76 million that must be expensed by June 30, 2024. 20% of the funds must be utilized for academics, curriculum, technology and/or supplemental programs. 80% must be utilized to prepare, prevent and respond to COVID 19 utilizing HVAC improvements and new construction or additions to provide larger classroom space. Dr. Skertich reviewed the strict timeline governing the use of the funds, and said he would like to have a decision from the board on how to proceed by the end of June. Discussion covered options for new construction at Caseyville School, an addition at DIS, and replacement of HVAC units to provide a cleaner environment with greater efficiency. There was general discussion regarding the possible need to hire a construction manager and what duties that person/firm would perform, high demand for professional services and construction firms due to the number of district receiving grant funds, a legislative exemption that would be required to utilize funds for new construction, coordination with the district's current 3 to 5 year plan, consideration of health life safety bonds and other budgetary factors. Dr. Skertich and the administrative team are continuing to gather more information for the board to consider. He would like to hold a special board meeting on June 14 following the budget committee meeting to give an update and provide additional details.

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

17. A motion was made by Soehlke and seconded by Reulecke to approve the Board Policy Updates, as presented in Exhibit E-9.2. Motion passed on roll call vote as follows: Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes.

**Hearing and
Approval to Ban
an Individual
from School
Property and
Activities
(Motion Passed)**

18. A motion was made by Soehlke and seconded by Stutts that the Board of Education approve a resolution to bar Kachina Brown from entering onto the Collinsville Community Unit School District No. 10 property, from verbally participating in virtual (i.e. Google) Classrooms, and from attending all school related activities and events, whether home or away, for a period of one year from May 7, 2021 through and including May 6, 2022, unless she receives prior written permission from the Superintendent of Schools or his designee.

Mr. Gene Hanses, board legal counsel, said as part of her due process rights, Ms. Brown was being provided a hearing and an opportunity to respond to the charges contained in the resolution. Mr. Peccola asked if Ms. Brown was present in person or remotely by telephone, and she was not in attendance. Mr. Hyre stated that notice of the charges and hearing were served on Ms. Brown by certified mail, regular mail and email. Mrs. Ali Schumacher read a statement outlining the incidents resulting in charges against Ms. Brown. Mr. Hyre said Ms. Brown's conduct and behavior violated Board Policy 8:30 and was substantially disruptive to the school environment and jeopardized the safety and welfare of students and staff. Mr. Peccola again asked if Ms. Brown was present in person or remotely, and she was not.

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

**Hearing and
Approval to Ban
an Individual
from School
Property and
Activities
(Motion Passed)**

19. A motion was made by Soehlke and seconded by Reulecke that the Board of Education approve a resolution to bar Michael Vadas from entering onto the Collinsville Community Unit School District No. 10 property, and from attending all school related activities and events, whether home or away, for a period of one year from May 7, 2021 through and including May 6, 2022, unless he receives prior written permission from the Superintendent of Schools or his designee.

A hearing to ban Michael Vadas from school property and activities for one year was conducted. Mr. Peccola asked if Mr. Vadas was present in person or remotely by telephone, and he was not in attendance. Mr. Hyre stated that notice of the charges and hearing were served on Mr. Vadas by certified mail, regular

mail, and email. Mr. David Snider read a statement outlining the incidents resulting in charges against Mr. Vadas. Mr. Hyre said information regarding the events that took place was shared with the Collinsville Police Department. The investigation showed that Mr. Vadas' conduct and behavior violates Board Policy 8:30 and was substantially disruptive to the school environment and jeopardized the safety and welfare of students and staff.

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

- Approval of
2021-22
Collinsville
Community Unit
School District
No. 10 Student
and Parent
Handbook
(Motion Passed)**
20. A motion was made by Soehlke and seconded by Hasamear to approve the 2021-2022 Collinsville Community Unit School District No. 10 Student and Parent Handbook, as presented in Exhibit E-10.3. Motion passed unanimously on voice vote.
- Approval of
Consolidated
District Plan
(Motion Passed)**
21. A motion was made by Soehlke and seconded by Craft to approve the Consolidated District Plan, as presented in Exhibit E-10.4. Motion passed unanimously on voice vote.
- Approval of
Watts Lease
Agreement
(Motion Passed)**
22. A motion was made by Soehlke and seconded by Reulecke to approve the Watts lease agreement, as presented in Exhibit E-10.5. Motion passed on roll call vote as follows: Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes.
- Approval of
Final 2020-21
School Calendar
(Motion Passed)**
23. A motion was made by Soehlke and seconded by Reulecke to approve the final 2020-21 School Calendar, as presented in Exhibit E-10.6. Motion passed unanimously on voice vote.
- Approval of
Sexual
Harassment
Resolution
(Motion Passed)**
24. A motion was made by Soehlke and seconded by Stutts to approve the Sexual Harassment Resolution, as presented in Exhibit E-10.7. Motion passed unanimously on voice vote.
- Approval of
Real Estate
Exchange**
25. A motion was made by Soehlke and seconded by Hasamear to approve the Real Estate Exchange Agreement Between the City of Collinsville and Collinsville Community Unit School District

- Agreement
(Motion Passed)** No. 10, as presented in Exhibit E-10.8. Motion passed on roll call vote as follows: Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes.
- Approval of
New Club
at CHS
(Motion Passed)** 26. A motion was made by Soehlke and seconded by Reulecke to approve establishing an Environmental Club at Collinsville High School, with no stipend for the sponsor. Motion passed unanimously on voice vote.
- Approval to
Appoint MissVic
Property
Casualty Pool
Board Members
(Motion Passed)** 27. A motion was made by Soehlke and seconded by Craft that the Board of Education appoint Jamie Hadjan, Director of Finance, to serve as our voting Representative and Dr. Brad Skertich, Superintendent, to serve as our alternate voting representative on the Mississippi Valley Intergovernmental Cooperative Board of Directors for Property Casualty Pool Board Members for the 2021-22 fiscal year. Motion passed unanimously on voice vote.
- Approval to
Appoint MissVic
Employee
Benefits Pool
Board Members
(Motion Passed)** 28. A motion was made by Soehlke and seconded by Craft that the Board of Education appoint Jamie Hadjan, Director of Finance, to serve as our voting Representative and Dr. Brad Skertich, Superintendent, to serve as our alternate voting representative on the Mississippi Valley Intergovernmental Cooperative Board of Directors for Employee Benefits Pool Board Members for the 2021-22 fiscal year. Motion passed unanimously on voice vote.
- Closed Session
(Motion Passed)** 29. A motion was made by Soehlke and seconded by Hasamear 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); purchase or lease of real property by the public body, pursuant to 5 ILCS 120/2(c)(5); 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: Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes. (7:47 p.m.)
- Return to
Open Session** 30. The Regular Meeting returned to Open Session at 8:45 p.m. Those members present on roll call were: Reulecke, Stutts, Soehlke, Peccola, Bronnbauer, Craft and Hasamear.
- Report on
Closed Session
Discussion** 31. 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. Purchase or lease of real property by the public body, pursuant to 5 ILCS 120/2(c)(5); and
3. Pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11).

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

32. 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.

Lisa Langenstein, District Payroll Supervisor, retirement effective December 31, 2021;

Eva Schwander, Special Education Secretary, retirement effective July 9, 2021;

Angelia Griffin, CMS Secretary, retirement effective December 31, 2021;

Debbie Zumwinkel, Renfro Educational Assistant, retirement effective the end of the 2020-21 school year; and

Dawn Burkhart, effective May 7, 2021.

Approval of Resignations of Certified Employees (Motion Passed)

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

Shauna Gholston, Renfro Special Education teacher, effective the end of the 2020-21 school year; and

Zachary Ingles, District ELL teacher, effective May 7, 2021.

Approval of Employment of Certified Employees (Motion Passed)

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

Hanna Geppert, District Special Education teacher;
Janine Cihak, CHS School Counselor; and
Sandra Giger, District ELL teacher.

Approval of Activity Sponsors at CHS (Motion Passed)

35. A motion was made by Soehlke and seconded by Reulecke to approve the people shown in Exhibit E-12.4 as Activity Sponsors for Collinsville High School for the 2021-22 school year. Motion passed unanimously on voice vote.

Approval of

36. A motion was made by Soehlke and seconded by Stutts that Eric

- Re-Employment of Assistant Athletic Director**
(Motion Passed)
- Anderson be re-employed as Assistant Athletic Director for Collinsville High School for the 2021-22 school year. Motion passed unanimously on voice vote.
- Approval of Department Chairs at CHS**
(Motion Passed)
37. A motion was made by Soehlke and seconded by Reulecke that the people shown in Exhibit E-12.6 be approved as Department Chairs at Collinsville High School for the 2021-22 school year. Motion passed unanimously on voice vote.
- Approval of the Appointment of Behind-the-Wheel Driver Education Teachers at CHS**
(Motion Passed)
38. A motion was made by Soehlke and seconded by Hasamear to approve the appointment of 2021 Summer School Behind-the-Wheel driving teachers and the 2021-22 Behind-the-Wheel driving teachers for Collinsville High School as shown in Exhibit E-12.7. Motion passed unanimously on voice vote.
- Approval of Extended Contract Days for Staff**
(Motion Passed)
39. A motion was made by Soehlke and seconded by Reulecke to approve extended contract days for the 2021-22 school year for staff shown in Exhibit E-12.8. Motion passed unanimously on voice vote.
- Approval of Re-Employment of Cafeteria Monitors**
(Motion Passed)
40. A motion was made by Soehlke and seconded by Hasamear that Michelle Perkinson, Pausha Rogers and William Sullins be re-employed as Cafeteria Monitors for Collinsville High School for the 2021-22 school year. Motion passed unanimously on voice vote.
- Approval of DIS Coach Stipends**
(Motion Passed)
41. A motion was made by Soehlke and seconded by Reulecke that Jason Watts, Deana Wallace, Doug Hansel, Chad Schlosser and Brian Baca be approved as girls and boys Basketball Coaches for Dorris Intermediate School, effective with the 2021-22 school year. Motion passed unanimously on voice vote.
- Approval of DIS Sponsor Recommendations**
(Motion Passed)
42. A motion was made by Soehlke and seconded by Stutts that Jason Watts be approved as STEM sponsor and Elizabeth Delaney be approved as Yearbook Sponsor for Dorris Intermediate School, effective for the 2021-22 school year. Motion passed unanimously on voice vote.
- Approval of Coaches**
(Motion Passed)
43. A motion was made by Soehlke and seconded by Reulecke to approve the following coaches for Collinsville High School. Motion passed unanimously on voice vote.

- Gabriel Davidson, Volunteer Boys Volleyball Coach, effective for the 2020-21 school year; and
Colton Rhodes, Head Football Coach, Step 7, effective with the 2021-22 school year.
- Approval to Post Non-Certified Position (Motion Passed)** 44. A motion was made by Soehlke and seconded by Craft to approve posting 1 building and grounds monitor for Collinsville Middle School, as shown in Exhibit E-12.13. Motion passed unanimously on voice vote.
- Approval of Fall & Winter Coaches at CHS (Motion Passed)** 45. A motion was made by Soehlke and seconded by Stuttts that the people shown in Exhibit E-12.14 be approved as Fall and Winter Coaches at Collinsville High School for the 2021-22 school year. Motion passed unanimously on voice vote.
- Approval of Employment of 2020-21 CHS Summer School Program Personnel (Motion Passed)** 46. A motion was made by Soehlke and seconded by Reulecke to employ the certified and non-certified personnel, as shown in Exhibit E-12.15, for the 2020-21 CHS Summer School Program, effective May 24, 2021. Motion passed unanimously on voice vote.
- Approval of Employment of Non-Certified Employee (Motion Passed)** 47. A motion was made by Soehlke and seconded by Hasamear to approve the employment of Paula Vargas Salgado as a CMS Building & Grounds Monitor, effective with the 2021-22 school year, pending employment requirements. Motion passed unanimously on voice vote.
- Approval of Re-Employment of Relief Aides (Motion Passed)** 48. A motion was made by Soehlke and seconded by Hasamear that the people shown in Exhibit E-12.17 be re-employed as Relief Aides for the 2021-22 school year. Motion passed unanimously on voice vote.
- Approval of Re-Employment of Cafeteria Monitors for CMS (Motion Passed)** 49. A motion was made by Soehlke and seconded by Reulecke that Tim Cornell, Donna Blue and Diana Perotka be re-employed as Cafeteria Monitors for Collinsville Middle School for the 2021-22 school year. Motion passed unanimously on voice vote.
- Approval of Sponsors, Coaches and Department Chairs at CMS** 50. A motion was made by Soehlke and seconded by Stuttts that the people shown in Exhibit E-12.19 be approved as Sponsors, Coaches and Department Chairs for Collinsville Middle School for the 2021-22 school year. Motion passed unanimously on voice vote.

(Motion Passed)

**Approval to
Employ Safety
Patrol and
Crossing Guards
for the 2021-22
School Year
(Motion Passed)**

51. A motion was made by Soehlke and seconded by Hasamear that the following at-will employees be approved for the 2021-22 school year: Sherry Beare, Renfro Safety Patrol; Lynn Bettorf, Maryville Safety Patrol; and Tami Springer, Jefferson Crossing Guard. Motion passed unanimously on voice vote.

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

52. A motion was made by Soehlke and seconded by Reulecke to approve Dan Toberman as Principal for Collinsville High School, effective July 1, 2021, as presented in Exhibit E-12.21. Motion passed on roll call vote as follows: Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes.

**Approval of
Additional
Employment for
the 2020-21
Extended School
Year Summer
School Program
(Motion Passed)**

53. A motion was made by Soehlke and seconded by Stutts to employ the following certified and non-certified personnel for the 2020-21 Extended School Year Summer School Program, effective May 24, 2021 as shown in Exhibit E-12.22. Motion passed unanimously on voice vote.

**Approval to
Increase
Position from
Part-Time to
Full-Time
(Motion Passed)**

54. A motion was made by Soehlke and seconded by Craft to approve increasing a district part-time Social Worker position to full-time, as shown in Exhibit E-12.23. Motion passed unanimously on voice vote.

**Discussion of
Student School
Board Member
Position**

55. Dr. Skertich reported that discussions have been held with the student school board member selection team including Karen Olsen, Mark Schusky and David Snider regarding the possibility of expanding the student school board member duties to include serving as an officer on the CHS Student Advisory Council. Dr. Skertich provided additional rationale and said he was very pleased that there had been five applicants to choose from this year. Additional information will be shared with the board, and Dr. Skertich said a recommendation for approval will be on the

agenda at the June regular board meeting.

**Discussion of
IASB Activities**

56. Mr. Peccola provided information to the board regarding the annual IASB Chicago conference that is currently being planned for in-person attendance in November. Registration begins June 8, but final information regarding cancellation policies and options for virtual attendance have not yet been determined by the IASB. As more information becomes available, it will be shared with the board. The board also discussed registration for the upcoming Southwestern Division governing meeting on May 26, 2021.

Adjournment

57. There being no further business, Mr. Peccola declared the meeting adjourned at 9:14 p.m.

6.2. Approval of June 14, 2021 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, June 14, 2021

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Audience Input
5. Discussion of ESSER III/CARES III Funds
6. Closed Session
7. Return to Open Session
8. Report on Closed Session Discussion
9. Approval of Employment of Administrator
10. Approval of Employment of Administrator
11. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, June 14, 2021
6:14 p.m.

- Call to Order** 1. A Special Meeting was held by the Board of Education of Collinsville Community Unit School District No. 10 on Monday, June 14, 2021 at 6:14 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Michele Stutts; Jane Soehlke, Secretary; Gary Peccola, President; Jeree Bronnbauer; Dennis Craft, Treasurer; Tim Hasamear, Vice President (absent after 7:08 p.m.); and Vicki Reulecke.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Audience Input** 4. Mr. Peccola provided an opportunity for public input and no one sought to be recognized.
- Discussion of ESSER III/ CARES III Funds** 5. Dr. Skertich began with a review of Phases I and II of the district's capital improvement plans. Phase I includes \$20 million in renovations to CHS, DIS and Webster under the 3 to 5 year plan. Phase II includes \$14.76 million in funding from ESSER III that is to be released July 1, 2021 and must be expensed by June 30, 2024. Under Phase II, 20% must be utilized for academics, curriculum, technology and/or supplemental programs to address learning loss during the pandemic. The remaining 80% must be utilized to prepare, prevent and respond to COVID-19 including air quality improvements and larger spaces. Dr. Skertich reviewed the timeline the district will need to follow regarding facility improvements/construction. One of the first decisions the board needs to make involves hiring a construction manager. Dr. Skertich worked with legal counsel to develop a sample request for qualifications that could be used as part of that process. He shared information comparing responsibilities and cost figures for three options available in selecting a construction manager. He then reviewed facility options available for consideration including replacement of district HVAC equipment; construction of additional space at DIS for classrooms, instruction and bathrooms; and replacement of Caseyville Elementary School which has been determined to be the greatest need of the district. Other options considered but determined not to be feasible were renovation of the existing Caseyville School and an addition at

Kreitner. Dr. Skertich reviewed the pros and cons of each of the options under consideration as well as funding sources that could be used to complete the work, noting that ESSER money is a one-time opportunity for the district. He also emphasized the board's and administration's desire for transparent communication with the community. Options for funding over and above the ESSER money include tapping into district fund reserves and/or the possibility of issuing Health Life Safety Bonds. Depending on the scope of work approved, bonds could be issued for \$5 million, \$10 million or \$15 million. The bonds would not result in a higher overall tax rate, but would extend the current bond levy for an additional time period depending on the amount issued. Interest rates for bonds are currently favorable at 1.44%. There was a general discussion among the board regarding building needs, proposed new construction projects, equitable distribution of local and federal funds, and financial considerations. The overall consensus of the board is to move in the direction of construction of a new school at Caseyville that includes an intergovernmental agreement with the Caseyville Library board and an addition to DIS for classrooms, offices and bathrooms. A majority of the board members would like to see Health Life Safety Bonds issued for an amount not to exceed \$10 million, with any funds not needed for the project to be abated back to the taxpayers. Dr. Skertich said the administration will begin the process of establishing a timeline to insure compliance with the grant requirements and provisions for public hearings for both the legislative exception and a Health Life Safety Bond sale. The Board expressed appreciation to Dr. Skertich and the entire administrative team for looking into every option the board threw out for consideration and for providing all of the information that has been presented to the board so far.

**Closed Session
(Motion Passed)**

6. A motion was made by Soehlke and seconded by Stutts that the Board adjourn to Closed Session to discuss appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1). Motion passed on roll call vote as follows: Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes, Craft, yes; Hasamear, yes; Reulecke, yes. (7:04 p.m.)

**Return to
Open Session**

7. The Special Meeting returned to Open Session at 7:27 p.m. Those members present on roll call were: Stutts, Soehlke, Peccola, Bronnbauer, Craft and Reulecke. Absent was Hasamear.

**Report on
Closed Session
Discussion**

8. 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).

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

9. A motion was made by Soehlke and seconded by Craft to approve Robert Wright as an 11-month Assistant Principal for Collinsville High School, effective July 1, 2021, as presented in Exhibit E-7.1. Motion passed on roll call vote as follows: Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes, Craft, yes; Hasamear, absent; Reulecke, yes.

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

10. A motion was made by Soehlke and seconded by Reulecke to approve the transfer of Joe McGinnis from an 11-month to a 12-month Assistant Principal for Collinsville High School, effective July 1, 2021, as presented in Exhibit E-7.2. Motion passed on roll call vote as follows: Stutts, yes; Soehlke, yes; Peccola, yes; Bronnbauer, yes, Craft, yes; Hasamear, absent; Reulecke, yes.

Adjournment

11. There being no further business, Mr. Peccola declared the meeting adjourned at 7:29 p.m.

7. Approval of Board Bills for June, 2021

Open Accounts Payable List

Printed: 6/17/2021 8:10 AM

COLLINSVILLE 10

| Vendor Name | | | | | | | ExOn | | |
|--|--------------|------------------------------|---------|---------|---------|-----------------|--------|--------------------------|--|
| Invoice # | A.S.N. | Description | Claim # | Batch # | P.O. # | Amount | Date | State Account # | |
| A & H MECHANICAL | | | | | | | | | |
| 060217 | 26082540323G | REP/MAINT SVC HS | | 650 | | 600.00 | 6/1/21 | 20-2540-323-08-22 | |
| | | | | | | <u>600.00</u> | | | |
| AC SYSTEMS INC | | | | | | | | | |
| 68990 | 26082540323G | REP/MAINT SVC HS | | 650 | | 2,037.21 | 6/1/21 | 20-2540-323-08-22 | |
| 155360 | 26082540700U | MAINTENANCE EQUIPMENT | | 650 | | 27.00 | 6/1/21 | 20-2540-700-08-10 | |
| | | | | | | <u>2,064.21</u> | | | |
| ACE HARDWARE/RENTAL | | | | | | | | | |
| 155360 | 26082540700U | MAINTENANCE EQUIPMENT | | 650 | | 27.00 | 6/1/21 | 20-2540-700-08-10 | |
| | | | | | | <u>27.00</u> | | | |
| ALEXANDER, LISA | | | | | | | | | |
| REIMBURSE | 16692210332U | 20-21 TitleIII LIPLEP (4909) | | 650 | | 279.00 | 6/1/21 | 10-2210-332-69-490900-10 | |
| | | | | | | <u>279.00</u> | | | |
| ALLEY, DAWN | | | | | | | | | |
| MILEAGE | 16122130332U | HEALTH CARE PROVIDER TRAVEL | | 650 | | 45.53 | 6/1/21 | 10-2130-332-12-10 | |
| | | | | | | <u>45.53</u> | | | |
| AMERI-CAN PORTABLES | | | | | | | | | |
| 53312 | 10011710013B | VOC HOUSE 310 South Seminary | | 650 | | 95.00 | 6/1/21 | 10-171-01 | |
| 53313 | 26082540324G | REP/MAINT HS ATHL | | 650 | | 90.00 | 6/1/21 | 20-2540-324-08-22 | |
| 53314 | 26082540323N | REP/MAINT SVC MS | | 650 | | 90.00 | 6/1/21 | 20-2540-323-08-27 | |
| | | | | | | <u>275.00</u> | | | |
| APPLE STORE FOR EDUCATION INSTITUTION | | | | | | | | | |
| AE41484276 | 16061250410U | 20-21 TITLE I MATERIALS | | 650 | 5210069 | 1,794.00 | 6/1/21 | 10-1250-410-06-430000-10 | |
| | | | | | | <u>1,794.00</u> | | | |
| ARRO, TARA | | | | | | | | | |
| REIMBURSE | 16061250411U | 20-21 TITLE I SUPPLIES | | 650 | | 68.43 | 6/1/21 | 10-1250-411-06-430000-10 | |
| | | | | | | <u>68.43</u> | | | |
| ARTHUR J. GALLAGHER RISK | | | | | | | | | |
| 3859181 | 86012310390U | MISC TORT | | 650 | | 2,232.00 | 6/1/21 | 80-2365-390-01-10 | |
| | | | | | | <u>2,232.00</u> | | | |
| ATIS ELEVATOR INSPECTIONS LLC | | | | | | | | | |
| IN178490 | 26082540323G | REP/MAINT SVC HS | | 650 | | 172.50 | 6/1/21 | 20-2540-323-08-22 | |
| IN178490 | 26082540323I | REPAIRS/MAINT DORRIS | | 650 | | 135.00 | 6/1/21 | 20-2540-323-08-33 | |
| IN178490 | 26082540323R | REP/MAINT SVC RENFRO | | 650 | | 135.00 | 6/1/21 | 20-2540-323-08-28 | |

Open Accounts Payable List

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COLLINSVILLE 10

| Vendor Name | | | | | | | ExOn | | |
|---------------------------------|--------------|--------------------------------|---------|---------|------------|----------|--------|--------------------------|--|
| Invoice # | A.S.N. | Description | Claim # | Batch # | P.O. # | Amount | Date | State Account # | |
| IN178490 | 26082540323T | REP/MAINT SVC TWIN ECHO | | 650 | | 135.00 | 6/1/21 | 20-2540-323-08-30 | |
| IN178578 | 26082540323G | REP/MAINT SVC HS | | 650 | | 532.50 | 6/1/21 | 20-2540-323-08-22 | |
| IN178580 | 26082540323G | REP/MAINT SVC HS | | 650 | | 202.50 | 6/1/21 | 20-2540-323-08-22 | |
| | | | | | | 1,312.50 | | | |
| B & H | | | | | | | | | |
| 188190318 | 16231407410G | CHS Business Dept. supplies | | 650 | 99001802 | 146.74 | 6/1/21 | 10-1407-410-23-22 | |
| | | | | | | 146.74 | | | |
| BARNES & NOBLE, INC. | | | | | | | | | |
| 410411 | 16061250410U | 20-21 TITLE I MATERIALS | | 650 | 5210108 | 341.25 | 6/1/21 | 10-1250-410-06-430000-10 | |
| 4107507 | 16951400410U | CTE GRANT SUPPLIES | | 650 | 99001799 | 999.60 | 6/1/21 | 10-1400-410-95-10 | |
| 4110833 | 16951400410U | CTE GRANT SUPPLIES | | 650 | | (999.60) | 6/1/21 | 10-1400-410-95-10 | |
| 4120280 | 16062210410U | NA TITLE I SUPPLIES | | 650 | 5210082 | 88.77 | 6/1/21 | 10-2210-410-06-430000-10 | |
| 4115423 | 16833000410U | 19-20 Preschool Expan PE | | 650 | 2021000252 | 1,138.00 | 6/1/21 | 10-3000-410-83-370500-10 | |
| 4108229 | 16063300411U | 20-21 TITLE I MATERIALS | | 650 | 5210070 | 1,398.22 | 6/1/21 | 10-3300-411-06-430000-10 | |
| 4098964 | 16061250410U | 20-21 TITLE I MATERIALS | | 650 | | 35.91 | 6/1/21 | 10-1250-410-06-430000-10 | |
| 4098964 | 16061250410U | 20-21 TITLE I MATERIALS | | 650 | 5210113 | 35.91 | 6/1/21 | 10-1250-410-06-430000-10 | |
| 4115424 | 16061250410U | 20-21 TITLE I MATERIALS | | 650 | 5210175 | 74.32 | 6/1/21 | 10-1250-410-06-430000-10 | |
| 4090457 | 16061250314U | 20-21 Title I Purchased Servic | | 650 | 5210057-A | 24.95 | 6/1/21 | 10-1250-314-06-430000-10 | |
| | | | | | | 3,137.33 | | | |
| BAUER, ANNE | | | | | | | | | |
| REIMBURSE | 16202210332U | 18-19 IDEA FLO THRU TRAVEL | | 650 | | 17.97 | 6/1/21 | 10-2210-332-20-462000-10 | |
| | | | | | | 17.97 | | | |
| BEEKER, ANAIS | | | | | | | | | |
| REIMBURSE | 16692210332U | 20-21 TitleIII LIPLEP (4909) | | 650 | | 100.00 | 6/1/21 | 10-2210-332-69-490900-10 | |
| | | | | | | 100.00 | | | |
| BI-COUNTY GLASS INC. | | | | | | | | | |
| 3722 | 26082540323G | REP/MAINT SVC HS | | 650 | | 350.00 | 6/1/21 | 20-2540-323-08-22 | |
| | | | | | | 350.00 | | | |
| BLACKARD, SCOTT | | | | | | | | | |
| MILEAGE | 16012110332U | TRUANT OFF TRAVEL (2) | | 650 | | 57.68 | 6/1/21 | 10-2110-332-01-10 | |
| | | | | | | 57.68 | | | |
| BLICK ART MATERIALS | | | | | | | | | |
| 6347806 | 16091130410G | HS ARTS SUPPLIES | | 650 | 2021000251 | 359.10 | 6/1/21 | 10-1130-410-09-22 | |
| 6320371 | 16091130410G | HS ARTS SUPPLIES | | 650 | 2021000251 | 2,370.11 | 6/1/21 | 10-1130-410-09-22 | |
| 6385514 | 16091130410G | HS ARTS SUPPLIES | | 650 | 2021000251 | 46.79 | 6/1/21 | 10-1130-410-09-22 | |

Open Accounts Payable List

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COLLINSVILLE 10

| Vendor Name | | | | | | ExOn | | |
|---|--------------|-----------------------------------|---------|---------|------------|------------------|--------|--------------------------|
| Invoice # | A.S.N. | Description | Claim # | Batch # | P.O. # | Amount | Date | State Account # |
| 6425553 | 16091130410G | HS ARTS SUPPLIES | | 650 | 2021000251 | 30.18 | 6/1/21 | 10-1130-410-09-22 |
| | | | | | | <u>2,806.18</u> | | |
| BOZEMAN, PATTI | | | | | | | | |
| MILEAGE | 16032410332G | HS PRIN OFF TRAVEL (6*300) | | 650 | | 10.75 | 6/1/21 | 10-2410-332-03-22 |
| | | | | | | <u>10.75</u> | | |
| BRAMBLE, CHRISTINE | | | | | | | | |
| REIMBURSE | 16061250411U | 20-21 TITLE I SUPPLIES | | 650 | | 71.90 | 6/1/21 | 10-1250-411-06-430000-10 |
| | | | | | | <u>71.90</u> | | |
| BREESE JOURNAL & PUBLISHING | | | | | | | | |
| 136305 | 16012310690B | GRADUATION EXPENSES | | 650 | | 316.00 | 6/1/21 | 10-2310-690-01-20 |
| | | | | | | <u>316.00</u> | | |
| BUYERS INDUSTRIAL SUPPLY | | | | | | | | |
| 11242 | 26072540700U | CUSTODIAL EQUIPMENT | | 650 | | 2,821.00 | 6/1/21 | 20-2540-700-07-10 |
| | | | | | | <u>2,821.00</u> | | |
| BUZZS AUTOMOTIVE SERVICES | | | | | | | | |
| 23264 | 26082540700U | MAINTENANCE EQUIPMENT | | 650 | | 60.84 | 6/1/21 | 20-2540-700-08-10 |
| | | | | | | <u>60.84</u> | | |
| CALIBRATION CHECK-ILLINOIS (CC-IL) | | | | | | | | |
| 20211503 | 16922523311U | MEDICAID ADM OUTREACH | | 650 | | 510.00 | 6/1/21 | 10-2523-311-92-10 |
| | | | | | | <u>510.00</u> | | |
| CALVIN, DEBBIE | | | | | | | | |
| REIMBURSE | 16061250411U | 20-21 TITLE I SUPPLIES | | 650 | | 50.00 | 6/1/21 | 10-1250-411-06-430000-10 |
| | | | | | | <u>50.00</u> | | |
| CARNEGIE LEARNING | | | | | | | | |
| 1027010 | 16752210314U | Title II PURCH SERVICES | | 650 | 0321041 | 6,000.00 | 6/1/21 | 10-2210-314-75-493200-10 |
| | | | | | | <u>6,000.00</u> | | |
| CARROLL SEATING COMPANY | | | | | | | | |
| INV1015864 | 26082540323N | REP/MAINT SVC MS | | 650 | | 6,693.16 | 6/1/21 | 20-2540-323-08-27 |
| | | | | | | <u>6,693.16</u> | | |
| CENPRO SERVICES INC | | | | | | | | |
| 12902 | 96022535323X | H/L/S Webster: New HVAC, Ceilings | | 650 | | 61,326.00 | 6/1/21 | 90-2535-323-02-31 |
| | | | | | | <u>61,326.00</u> | | |
| CENTRAL INSTITUTE FOR THE DEAF | | | | | | | | |

Open Accounts Payable List

Printed: 6/17/2021 8:10 AM

COLLINSVILLE 10

| Vendor Name | | | | | | ExOn | | |
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| Invoice # | A.S.N. | Description | Claim # | Batch # | P.O. # | Amount | Date | State Account # |
| MORSS5-21 | 16924220680U | MEDICAID TUITION | | 650 | | 3,847.69 | 6/1/21 | 10-4220-680-92-10 |
| | | | | | | <u>3,847.69</u> | | |
| CHEMSEARCHFE | | | | | | | | |
| 7373117 | 26082540323U | BLDGS/GRDS MAINT SVC | | 650 | | 192.00 | 6/1/21 | 20-2540-323-08-10 |
| | | | | | | <u>192.00</u> | | |
| CIFCO | | | | | | | | |
| 71655 | 26082540410G | MAINT SUPPLIES HS | | 650 | | 15.34 | 6/1/21 | 20-2540-410-08-22 |
| 71469 | 26082540410G | MAINT SUPPLIES HS | | 650 | | 67.34 | 6/1/21 | 20-2540-410-08-22 |
| 71498 | 26082540410G | MAINT SUPPLIES HS | | 650 | | 59.54 | 6/1/21 | 20-2540-410-08-22 |
| 67211 | 26082540410G | MAINT SUPPLIES HS | | 650 | | 749.02 | 6/1/21 | 20-2540-410-08-22 |
| 69897 | 26082540324G | REP/MAINT HS ATHL | | 650 | | 38.75 | 6/1/21 | 20-2540-324-08-22 |
| | | | | | | <u>929.99</u> | | |
| CITY OF COLLINSVILLE | | | | | | | | |
| DIESEL FUEL | 26082540464U | MAINTENANCE GASOLINE | | 650 | | 656.06 | 6/1/21 | 20-2540-464-08-10 |
| DIESEL | 26082540464U | MAINTENANCE GASOLINE | | 650 | | 101.90 | 6/1/21 | 20-2540-464-08-10 |
| | | | | | | <u>757.96</u> | | |
| CLINTON SEAMLESS GUTTERING | | | | | | | | |
| 45412 | 10011710013B | VOC HOUSE 310 South Seminary | | 650 | | 660.00 | 6/1/21 | 10-171-01 |
| | | | | | | <u>660.00</u> | | |
| COMPUTYPE COMPUTER SERVICE | | | | | | | | |
| 467032 | 86932367390U | TECH: Security Camera Mainte & Repair | | 650 | | 3,204.50 | 6/1/21 | 80-2367-390-93-10 |
| | | | | | | <u>3,204.50</u> | | |
| CONNER, SHELLEY | | | | | | | | |
| MILEAGE | 16932660332U | TECHNOLOGY Prof TRAVEL | | 650 | | 17.75 | 6/1/21 | 10-2660-332-93-10 |
| | | | | | | <u>17.75</u> | | |
| CONNOR CO. | | | | | | | | |
| S9572373.001 | 26082540410U | MAINT SUPPLIES UNIT | | 650 | | 251.10 | 6/1/21 | 20-2540-410-08-10 |
| S9566456.001 | 26082540410G | MAINT SUPPLIES HS | | 650 | | 9.94 | 6/1/21 | 20-2540-410-08-22 |
| | | | | | | <u>261.04</u> | | |
| CONTRACT PAPER GROUP | | | | | | | | |
| 43008180701 | 16012310412U | DISTRICT Paper supply (for allocation) | | 650 | | 5,518.00 | 6/1/21 | 10-2310-412-01-10 |
| | | | | | | <u>5,518.00</u> | | |
| COORDINATED YOUTH AND HUMAN SERVICES | | | | | | | | |
| STMT | 16924220680U | HS MEDICAID TUITION | | 650 | | 661.92 | 6/1/21 | 10-4220-680-92-10 |

Open Accounts Payable List

Printed: 6/17/2021 8:10 AM

COLLINSVILLE 10

| Vendor Name | | | | | | ExOn | | |
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| Invoice # | A.S.N. | Description | Claim # | Batch # | P.O. # | Amount | Date | State Account # |
| STMT | 16924220680U | HS MEDICAID TUITION | | 650 | | 6,122.76 | 6/1/21 | 10-4220-680-92-10 |
| STMT | 16924220680U | ELEM MEDICAID TUITION | | 650 | | 5,295.36 | 6/1/21 | 10-4220-680-92-10 |
| | | | | | | <u>12,080.04</u> | | |
| CORWIN PRESS | | | | | | | | |
| 565418KI | 16752210410U | Title II MATERIALS | | 650 | 0321054 | 97.86 | 6/1/21 | 10-2210-410-75-493200-10 |
| | | | | | | <u>97.86</u> | | |
| COST LESS COPY CENTER | | | | | | | | |
| 21293 | 16491130412G | HS WAREHOUSE SUPPLIES (paper) | | 650 | | 255.00 | 6/1/21 | 10-1130-412-49-22 |
| | | | | | | <u>255.00</u> | | |
| COX, JENNIFER | | | | | | | | |
| MILEAGE | 16032410332R | RENFRO PRIN OFF TRAVEL | | 650 | | 12.88 | 6/1/21 | 10-2410-332-03-28 |
| | | | | | | <u>12.88</u> | | |
| CRESCENT PARTS & EQUIPMENT | | | | | | | | |
| 38148982-00 | 26082540410G | MAINT SUPPLIES HS | | 650 | | 398.00 | 6/1/21 | 20-2540-410-08-22 |
| 38148060-00 | 26082540410N | MAINT SUPPLIES CMS | | 650 | | 243.80 | 6/1/21 | 20-2540-410-08-27 |
| | | | | | | <u>641.80</u> | | |
| CRUISE, CARLA | | | | | | | | |
| REIMBURSE | 16691250410U | 20-21 TitleIII LIPLP(4909) | | 650 | | 122.08 | 6/1/21 | 10-1250-410-69-490900-10 |
| REIMBURSE | 16691250410U | 20-21 TitleIII LIPLP(4909) | | 650 | | 86.42 | 6/1/21 | 10-1250-410-69-490900-10 |
| | | | | | | <u>208.50</u> | | |
| DEMCO | | | | | | | | |
| 6963107 | 162822204404 | ELEM PERIODICALS | | 650 | 2021000196 | 362.70 | 6/1/21 | 10-2220-440-28-04 |
| 6944119 | 16282220700G | HS MEDIA CENTER CAPITAL | | 650 | 2021000227 | 430.71 | 6/1/21 | 10-2220-700-28-22 |
| | | | | | | <u>793.41</u> | | |
| DISCOUNT SCHOOL SUPPLY | | | | | | | | |
| W6622298010 | 16061250411U | 20-21 TITLE I SUPPLIES | | 650 | 5210173 | 67.70 | 6/1/21 | 10-1250-411-06-430000-10 |
| W6680867501 | 16061250410U | 20-21 TITLE I MATERIALS | | 650 | 5210171 | 42.16 | 6/1/21 | 10-1250-410-06-430000-10 |
| | | | | | | <u>109.86</u> | | |
| EIDENS INC | | | | | | | | |
| BLJ=904 | 16202110410U | IDEA FLO THRU SUPPLIES | | 650 | 2021203 | 147.65 | 6/1/21 | 10-2110-410-20-462000-10 |
| | | | | | | <u>147.65</u> | | |
| EMBI TEC | | | | | | | | |
| 33759 | 16181130410G | HS SCIENCE SUPPLIES | | 650 | 2021000217 | 3,041.00 | 6/1/21 | 10-1130-410-18-22 |
| | | | | | | <u>3,041.00</u> | | |

Open Accounts Payable List

Printed: 6/17/2021 8:10 AM

COLLINSVILLE 10

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| Invoice # | A.S.N. | Description | Claim # | Batch # | P.O. # | Amount | Date | State Account # | |
| ENDURANCE RACE TIMING | | | | | | | | | |
| 1 2252 | 16451500641G | HS BOYS TOURNEY ENTRY FEES | | 650 | | 1,400.00 | 6/1/21 | 10-1500-641-45-22 | |
| 1 2252 | 16461500640G | HS GIRLS TOURNEY ENTRY FEES | | 650 | | 1,050.00 | 6/1/21 | 10-1500-640-46-22 | |
| | | | | | | <u>2,450.00</u> | | | |
| ENVIRONMENTAL CONSULTANTS | | | | | | | | | |
| 11295 | 260825403231 | REP/MAINT SVC ADMIN | | 650 | | 1,941.50 | 6/1/21 | 20-2540-323-08-01 | |
| 11287 | 260825403231 | REP/MAINT SVC ADMIN | | 650 | | 5,220.00 | 6/1/21 | 20-2540-323-08-01 | |
| 11286 | 96022535323G | H/L/S CHS locker, welding, tennis, track replaceme | | 650 | | 11,070.00 | 6/1/21 | 90-2535-323-02-22 | |
| | | | | | | <u>18,231.50</u> | | | |
| ERB TURF & EQUIPMENT, INC. | | | | | | | | | |
| 01-59610 | 26082540700U | MAINTENANCE EQUIPMENT | | 650 | | 576.93 | 6/1/21 | 20-2540-700-08-10 | |
| 01-60136 | 26082540700U | MAINTENANCE EQUIPMENT | | 650 | | 23.17 | 6/1/21 | 20-2540-700-08-10 | |
| | | | | | | <u>600.10</u> | | | |
| ESTRELLITA | | | | | | | | | |
| 26445 | 16062210332U | 20-21 TITLE I TRAVEL | | 650 | 5210058 | 99.99 | 6/1/21 | 10-2210-332-06-430000-10 | |
| 26835 | 16691250310U | NA TitleIII LIPLP | | 650 | 2021000275 | 809.49 | 6/1/21 | 10-1250-310-69-490900-10 | |
| | | | | | | <u>909.48</u> | | | |
| FGM, INC. | | | | | | | | | |
| 21314101-2 | 26012533311U | ARCH/ENG SVCS | | 650 | | 3,298.88 | 6/1/21 | 20-2533-311-01-10 | |
| 213033.01-7 | 26012533311U | ARCH/ENG SVCS | | 650 | | 1,405.00 | 6/1/21 | 20-2533-311-01-10 | |
| 213068.01-5 | 26012533311U | ARCH/ENG SVCS | | 650 | | 426.25 | 6/1/21 | 20-2533-311-01-10 | |
| 213032.01-7 | 26012533311U | ARCH/ENG SVCS | | 650 | | 3,720.55 | 6/1/21 | 20-2533-311-01-10 | |
| 203023.01-6 | 26012533311U | ARCH/ENG SVCS | | 650 | | 708.28 | 6/1/21 | 20-2533-311-01-10 | |
| 202823.03-2 | 26012533311U | ARCH/ENG SVCS | | 650 | | 6,369.32 | 6/1/21 | 20-2533-311-01-10 | |
| 202971.01-11 | 26012533311U | ARCH/ENG SVCS | | 650 | | 1,746.25 | 6/1/21 | 20-2533-311-01-10 | |
| | | | | | | <u>17,674.53</u> | | | |
| FIRST STUDENT INC | | | | | | | | | |
| 11735137 | 46012550332B | REG TRANSP FIRST STUDENT 3% increase FY21 | 2 | 650 | | 56,928.00 | 6/1/21 | 40-2550-332-01-20 | |
| 11735134 | 46012550332B | REG TRANSP FIRST STUDENT 3% increase FY21 | 3 | 650 | | 124,841.87 | 6/1/21 | 40-2550-332-01-20 | |
| 11735134 | 46122550332B | SPEC ED TRANSP FIRST STUDENT 3% FY21 | 3 | 650 | | 89,319.65 | 6/1/21 | 40-2550-332-12-20 | |
| 11735134 | 46122550330B | SPEC ED TRASP Bus monitor | 3 | 650 | | 9,239.25 | 6/1/21 | 40-2550-330-12-20 | |
| 11735134 | 46022550464B | GASOLINE FIRST STUDENT | 3 | 650 | | 2,376.46 | 6/1/21 | 40-2550-464-02-20 | |
| 11735134 | 460125503321 | REG TRANSP Bus Monitor First Student | 3 | 650 | | 31,025.24 | 6/1/21 | 40-2550-332-01-01 | |
| 11735134 | 46452550332G | HS BOYS ATH TRAVEL FIRST STU | 3 | 650 | | 5,803.41 | 6/1/21 | 40-2550-332-45-22 | |
| 11735134 | 46462550332G | HS GIRLS ATH TRAVL FIRST STU | 3 | 650 | | 3,832.69 | 6/1/21 | 40-2550-332-46-22 | |
| 11735134 | 46472550332G | HS ATH TRAVEL FIRST STUDENT | 3 | 650 | | 2,441.72 | 6/1/21 | 40-2550-332-47-22 | |

Open Accounts Payable List

Printed: 6/17/2021 8:10 AM

COLLINSVILLE 10

| Vendor Name | | | | | | ExOn | | |
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| Invoice # | A.S.N. | Description | Claim # | Batch # | P.O. # | Amount | Date | State Account # |
| 11735134 | 46452550332N | MS BOYS ATH TRAVEL FIRST STU | 3 | 650 | | 206.71 | 6/1/21 | 40-2550-332-45-27 |
| 11735134 | 46472550332N | MS ATH TRAVEL FIRST STUDENT | 3 | 650 | | 735.87 | 6/1/21 | 40-2550-332-47-27 |
| 11735134 | 46142550332G | HS BAND TRAVEL | 3 | 650 | | 480.16 | 6/1/21 | 40-2550-332-14-22 |
| 11735140 | 46732550331U | CARES II Summer School Transportation | 1 | 650 | | 33,927.47 | 6/1/21 | 40-2550-331-73-10 |
| | | | | | | 361,158.50 | | |
| FLINN SCIENTIFIC, INC. | | | | | | | | |
| 2562568 | 16181130410G | HS SCIENCE SUPPLIES | | 650 | 2021000233 | 23.30 | 6/1/21 | 10-1130-410-18-22 |
| 2566590 | 16181130410G | HS SCIENCE SUPPLIES | | 650 | 2021000233 | 883.13 | 6/1/21 | 10-1130-410-18-22 |
| | | | | | | 906.43 | | |
| FOLLETT SCHOOL SOLUTIONS INC | | | | | | | | |
| 885982F | 16282220440G | HS PERIODICALS | | 650 | 2021000223 | 590.00 | 6/1/21 | 10-2220-440-28-22 |
| 889598 | 162822204404 | ELEM PERIODICALS | | 650 | 2021000226 | 87.06 | 6/1/21 | 10-2220-440-28-04 |
| 860527C | 16321250314U | FY20 Title I School improvement Material | 3 | 650 | 0321035 | 4,219.35 | 6/1/21 | 10-1250-314-32-10 |
| 836646F | 162822204104 | ELEM MEDIA CENTER BOOKS | | 650 | 2021000170 | 295.48 | 6/1/21 | 10-2220-410-28-04 |
| | | | | | | 5,191.89 | | |
| GATEWAY OCCUPATIONAL HEALTH SERVICE | | | | | | | | |
| 84238 | 160226423111 | HR ORDERED PHYSICAL | | 650 | | 100.00 | 6/1/21 | 10-2642-311-02-01 |
| 84241 | 160226423111 | HR ORDERED PHYSICAL | | 650 | | 144.00 | 6/1/21 | 10-2642-311-02-01 |
| | | | | | | 244.00 | | |
| GENERAL BINDING CORP | | | | | | | | |
| 2911750 | 16032410323T | TWIN ECHO PRIN OFF REP/MAINT | | 650 | | 312.00 | 6/1/21 | 10-2410-323-03-30 |
| | | | | | | 312.00 | | |
| GORDON N. STOWE & ASSOC., INC. | | | | | | | | |
| REIMBURSE | 16032410410G | HS PRIN OFF SUPPLIES | | 650 | | 478.54 | 6/1/21 | 10-2410-410-03-22 |
| | | | | | | 478.54 | | |
| GREAT CIRCLE | | | | | | | | |
| CLM04211785 | 16924220680U | ELEM MEDICAID TUITION | | 650 | | 4,032.42 | 6/1/21 | 10-4220-680-92-10 |
| CLM04211785 | 16924220680U | HS MEDICAID TUITION | | 650 | | 24,194.52 | 6/1/21 | 10-4220-680-92-10 |
| CLN.0521.180 | 16924220680U | ELEM MEDICAID TUITION | | 650 | | 3,456.36 | 6/1/21 | 10-4220-680-92-10 |
| CLN052118091 | 16924220680U | HS MEDICAID TUITION | | 650 | | 16,513.72 | 6/1/21 | 10-4220-680-92-10 |
| | | | | | | 48,197.02 | | |
| GRIFFIN RHODES, SHAUNTE | | | | | | | | |
| 061021 | 16201220310U | 20-21 IDEA FLO THRU Consulting | | 650 | | 900.00 | 6/1/21 | 10-1220-310-20-462000-10 |
| | | | | | | 900.00 | | |
| GUIN MUNDORF LLC | | | | | | | | |

Open Accounts Payable List

Printed: 6/17/2021 8:10 AM

COLLINSVILLE 10

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| Invoice # | A.S.N. | Description | Claim # | Batch # | P.O. # | Amount | Date | State Account # | |
| 159-04 | 86012310318B | BOARD GOVERNANCE | | 650 | | 7,458.75 | 6/1/21 | 80-2369-318-01-20 | |
| 159-01 | 86012310318B | PERSONNEL | | 650 | | 956.25 | 6/1/21 | 80-2369-318-01-20 | |
| 159-53 | 86012310318B | PTAB | | 650 | | 3,570.00 | 6/1/21 | 80-2369-318-01-20 | |
| 159-00 | 86012310318B | STUDENTS | | 650 | | 450.00 | 6/1/21 | 80-2369-318-01-20 | |
| | | | | | | <u>12,435.00</u> | | | |
| HADDOCK CORPORATION | | | | | | | | | |
| 00004180 | 66012540540X | Webster: containment abatement flooring epoxy LED | | 650 | 19600057 | 4,870.64 | 6/1/21 | 60-2540-540-01-31 | |
| | | | | | | <u>4,870.64</u> | | | |
| HALL, LYNN | | | | | | | | | |
| MILEAGE | 16122130332U | HEALTH CARE PROVIDER TRAVEL | | 650 | | 57.85 | 6/1/21 | 10-2130-332-12-10 | |
| | | | | | | <u>57.85</u> | | | |
| HAND2MIND | | | | | | | | | |
| 60310583 | 16061250410U | 20-21 TITLE I MATERIALS | | 650 | 5210143 | 66.13 | 6/1/21 | 10-1250-410-06-430000-10 | |
| | | | | | | <u>66.13</u> | | | |
| HARDY, MELISSA | | | | | | | | | |
| MILEAGE | 16121210332U | SLP CORR IN DIST TRAVEL | | 650 | | 13.44 | 6/1/21 | 10-1210-332-12-10 | |
| | | | | | | <u>13.44</u> | | | |
| HARTMANN, HEATHER | | | | | | | | | |
| REIMBURSE | 16061250410U | 20-21 TITLE I MATERIALS | | 650 | | 397.12 | 6/1/21 | 10-1250-410-06-430000-10 | |
| | | | | | | <u>397.12</u> | | | |
| HERGENROTHER, HANNAH | | | | | | | | | |
| REIMBURSE | 16061250411U | 20-21 TITLE I SUPPLIES | | 650 | | 98.95 | 6/1/21 | 10-1250-411-06-430000-10 | |
| | | | | | | <u>98.95</u> | | | |
| HIGH NOON BOOKS | | | | | | | | | |
| 275405 | 16061250410U | 20-21 TITLE I MATERIALS | | 650 | 5210142 | 396.00 | 6/1/21 | 10-1250-410-06-430000-10 | |
| | | | | | | <u>396.00</u> | | | |
| HILLYARD | | | | | | | | | |
| 604338666 | 26072540410G | CUSTODIAL SUPPLIES HS | | 650 | | 2,112.22 | 6/1/21 | 20-2540-410-07-22 | |
| 604338666 | 26072540410N | CUSTODIAL SUPPLIES MS | | 650 | | 2,112.22 | 6/1/21 | 20-2540-410-07-27 | |
| 604353403 | 26072540700U | CUSTODIAL EQUIPMENT | | 650 | | 3,004.28 | 6/1/21 | 20-2540-700-07-10 | |
| | | | | | | <u>7,228.72</u> | | | |
| HIMMELBERG, JONATHAN | | | | | | | | | |
| REIMBURSE | 16061250411U | 20-21 TITLE I SUPPLIES | | 650 | | 78.81 | 6/1/21 | 10-1250-411-06-430000-10 | |
| | | | | | | <u>78.81</u> | | | |

Open Accounts Payable List

Printed: 6/17/2021 8:10 AM

COLLINSVILLE 10

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| Invoice # | A.S.N. | Description | Claim # | Batch # | P.O. # | Amount | Date | State Account # |
| IDN-H.HOFFMAN INC | | | | | | | | |
| 9407914-00 | 26082540410U | MAINT SUPPLIES UNIT | | 650 | | 338.54 | 6/1/21 | 20-2540-410-08-10 |
| | | | | | | <u>338.54</u> | | |
| ILLINOIS CENTER FOR AUTISM | | | | | | | | |
| MAY 2021 | 16124220687U | HS ILLINOIS CENTER FOR AUTISM | | 650 | | 16,419.86 | 6/1/21 | 10-4220-680-12-10 |
| MAY 2021 | 16124220687U | ELEM ILLINOIS CENTER FOR AUTISM | | 650 | | 25,709.95 | 6/1/21 | 10-4220-680-12-10 |
| STMT | 16124220687U | ELEM ILLINOIS CENTER FOR AUTISM | | 650 | | 3,888.90 | 6/1/21 | 10-4220-680-12-10 |
| STMT | 16124220687U | HS ILLINOIS CENTER FOR AUTISM | | 650 | | 2,592.60 | 6/1/21 | 10-4220-680-12-10 |
| | | | | | | <u>48,611.31</u> | | |
| IMEL PEST CONTROL | | | | | | | | |
| 550645 | 26072540321U | TRASH REMOVAL & PEST CONTROL | | 650 | | 65.00 | 6/1/21 | 20-2540-321-07-10 |
| 550647 | 26072540321U | TRASH REMOVAL & PEST CONTROL | | 650 | | 65.00 | 6/1/21 | 20-2540-321-07-10 |
| 550653 | 26072540321U | TRASH REMOVAL & PEST CONTROL | | 650 | | 100.00 | 6/1/21 | 20-2540-321-07-10 |
| | | | | | | <u>230.00</u> | | |
| INDUSTRIAL SOAP COMPANY | | | | | | | | |
| 1357710 | 26072540410U | CUSTODIAL SUPPLIES UNIT | | 650 | | 2,082.30 | 6/1/21 | 20-2540-410-07-10 |
| 1358242 | 26072540410U | CUSTODIAL SUPPLIES UNIT | | 650 | | 563.44 | 6/1/21 | 20-2540-410-07-10 |
| 1358253 | 26072540410U | CUSTODIAL SUPPLIES UNIT | | 650 | | 1,013.40 | 6/1/21 | 20-2540-410-07-10 |
| 2441401 | 26072540700U | CUSTODIAL EQUIPMENT | | 650 | | 2,841.50 | 6/1/21 | 20-2540-700-07-10 |
| 1360555 | 26072540410U | CUSTODIAL SUPPLIES UNIT | | 650 | | 282.56 | 6/1/21 | 20-2540-410-07-10 |
| 1360101 | 26072540700U | CUSTODIAL EQUIPMENT | | 650 | | 1,075.90 | 6/1/21 | 20-2540-700-07-10 |
| 1356944 | 26082540323N | REP/MAINT SVC MS | | 650 | | 559.32 | 6/1/21 | 20-2540-323-08-27 |
| | | | | | | <u>8,418.42</u> | | |
| ITSAVVY | | | | | | | | |
| 01271626 | 16691250410U | 20-21 TitleIII LIPLEP(4909) | | 650 | | 382.98 | 6/1/21 | 10-1250-410-69-490900-10 |
| | | | | | | <u>382.98</u> | | |
| JEROME, KATHLEEN | | | | | | | | |
| REIMBURSE | 16061250411U | 20-21 TITLE I SUPPLIES | | 650 | | 100.00 | 6/1/21 | 10-1250-411-06-430000-10 |
| | | | | | | <u>100.00</u> | | |
| JOSTENS | | | | | | | | |
| 26644701 | 16012310690B | GRADUATION EXPENSES | | 650 | | 9.71 | 6/1/21 | 10-2310-690-01-20 |
| | | | | | | <u>9.71</u> | | |
| JTC ACADEMY | | | | | | | | |
| STMT | 16924220680U | HS MEDICAID TUITION | | 650 | | 3,584.60 | 6/1/21 | 10-4220-680-92-10 |
| STMT | 16924220680U | HS MEDICAID TUITION | | 650 | | 3,226.14 | 6/1/21 | 10-4220-680-92-10 |

Open Accounts Payable List

Printed: 6/17/2021 8:10 AM

COLLINSVILLE 10

| Vendor Name | | | | | | ExOn | | |
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| Invoice # | A.S.N. | Description | Claim # | Batch # | P.O. # | Amount | Date | State Account # |
| | | | | | | 6,810.74 | | |
| JW PEPPER & SONS, INC. | | | | | | | | |
| 363382056 | 16141130410G | HS BAND/MUSIC SUPPLIES | | 650 | | 41.94 | 6/1/21 | 10-1130-410-14-22 |
| 363381763 | 16141130410G | HS BAND/MUSIC SUPPLIES | | 650 | | 32.96 | 6/1/21 | 10-1130-410-14-22 |
| | | | | | | 74.90 | | |
| KAPLAN | | | | | | | | |
| 0005877183 | 16061250410U | 20-21 TITLE I MATERIALS | | 650 | 5210152 | 128.69 | 6/1/21 | 10-1250-410-06-430000-10 |
| 0005878441 | 16061250410U | 20-21 TITLE I MATERIALS | | 650 | 5210151 | 128.68 | 6/1/21 | 10-1250-410-06-430000-10 |
| | | | | | | 257.37 | | |
| KELL, STACIA | | | | | | | | |
| MILEAGE | 16122130332U | HEALTH CARE PROVIDER TRAVEL | | 650 | | 51.52 | 6/1/21 | 10-2130-332-12-10 |
| | | | | | | 51.52 | | |
| KINDLE, KATELIN | | | | | | | | |
| REIMBURSE | 16061250411U | 20-21 TITLE I SUPPLIES | | 650 | | 76.00 | 6/1/21 | 10-1250-411-06-430000-10 |
| | | | | | | 76.00 | | |
| KOPYTEK INC. | | | | | | | | |
| 347327 | 160411104114 | ELEM INSTR SUPPLIES/Mat TEXTS | | 650 | 0321049 | 11,348.44 | 6/1/21 | 10-1110-411-04-04 |
| 347326 | 160411104114 | ELEM INSTR SUPPLIES/Mat TEXTS | | 650 | 0321048 | 25,758.61 | 6/1/21 | 10-1110-411-04-04 |
| | | | | | | 37,107.05 | | |
| L & K FIRE PROTECTION | | | | | | | | |
| 28071 | 26082540323N | REP/MAINT SVC MS | | 650 | | 723.20 | 6/1/21 | 20-2540-323-08-27 |
| | | | | | | 723.20 | | |
| LAKESHORE | | | | | | | | |
| 1621260621 | 16061250410U | 20-21 TITLE I MATERIALS | | 650 | 5210123 | 283.92 | 6/1/21 | 10-1250-410-06-430000-10 |
| 9024880521 | 16551110410U | 19-20 Preschool Ex.DevSUPPLIES | | 650 | | (151.96) | 6/1/21 | 10-1110-410-55-490200-10 |
| 2041390521 | 16551110410U | 19-20 Preschool Ex.DevSUPPLIES | | 650 | 2021000267 | 171.96 | 6/1/21 | 10-1110-410-55-490200-10 |
| 5448270421 | 16202110410U | IDEA FLO THRU SUPPLIES | | 650 | 2021238 | 30.98 | 6/1/21 | 10-2110-410-20-462000-10 |
| | | | | | | 334.90 | | |
| LAKESIDE ROOFING CO | | | | | | | | |
| 17447 | 26472542323U | ROOF Maintenance | | 650 | | 1,269.86 | 6/1/21 | 20-2542-323-47-10 |
| | | | | | | 1,269.86 | | |
| LAMMERT, LORI | | | | | | | | |
| REIMBURSE | 16691250410U | 20-21 TitleIII LIPLEP(4909) | | 650 | | 168.22 | 6/1/21 | 10-1250-410-69-490900-10 |
| | | | | | | 168.22 | | |

Open Accounts Payable List

Printed: 6/17/2021 8:10 AM

COLLINSVILLE 10

| Vendor Name | | | | | | | ExOn | | |
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| Invoice # | A.S.N. | Description | Claim # | Batch # | P.O. # | Amount | Date | State Account # | |
| LAUENSTEIN, STACEY | | | | | | | | | |
| MILEAGE | 16061250332U | TITLE I TRAV/PURCH SVC | | 650 | | 30.63 | 6/1/21 | 10-1250-332-06-430000-10 | |
| | | | | | | <u>30.63</u> | | | |
| LIMBAUGH CONSTRUCTION CO INC. | | | | | | | | | |
| PAY APP 01 | 96022535323G | H/L/S CHS locker, welding, tennis, track replaceme | | 650 | | 83,927.81 | 6/1/21 | 90-2535-323-02-22 | |
| | | | | | | <u>83,927.81</u> | | | |
| LINCOLN PRAIRIE BHC | | | | | | | | | |
| 202115662 | 16924220680U | HS MEDICAID TUITION | | 650 | | 200.00 | 6/1/21 | 10-4220-680-92-10 | |
| 2021-15132 | 16924220680U | DIS NON SPED MEDICAID TUITION | | 650 | | 350.00 | 6/1/21 | 10-4220-680-92-10 | |
| 2021-15147 | 16924220680U | CMS NON SPED MEDICAID TUITION | | 650 | | 150.00 | 6/1/21 | 10-4220-680-92-10 | |
| | | | | | | <u>700.00</u> | | | |
| LINNEMANN, TERE A | | | | | | | | | |
| MILEAGE | 16122130332U | HEALTH CARE PROVIDER TRAVEL | | 650 | | 14.84 | 6/1/21 | 10-2130-332-12-10 | |
| | | | | | | <u>14.84</u> | | | |
| MADISON COUNTY ROE #41 | | | | | | | | | |
| 6182964641 | 16404190332U | 18-19 TITLE IV | | 650 | | 50.00 | 6/1/21 | 10-4190-332-40-440000-10 | |
| | | | | | | <u>50.00</u> | | | |
| MADISON COUNTY ROE | | | | | | | | | |
| FPMAY21 | 160226423101 | HR BACKGROUND INVESTIGAT | | 650 | | 126.00 | 6/1/21 | 10-2642-310-02-01 | |
| | | | | | | <u>126.00</u> | | | |
| MARCO PRODUCTS, INC. | | | | | | | | | |
| 188074 | 16061250410U | 20-21 TITLE I MATERIALS | | 650 | 5210172 | 98.10 | 6/1/21 | 10-1250-410-06-430000-10 | |
| | | | | | | <u>98.10</u> | | | |
| MARXAM LLC | | | | | | | | | |
| 63666 | 16492410340G | HS OFFICE POSTAGE/RENTAL | | 650 | | 64.80 | 6/1/21 | 10-2410-340-49-22 | |
| 63579 | 16492410340G | HS OFFICE POSTAGE/RENTAL | | 650 | | 135.00 | 6/1/21 | 10-2410-340-49-22 | |
| 63580 | 160225243401 | POSTAGE & POSTAGE MACH Rental | | 650 | | 135.00 | 6/1/21 | 10-2524-340-02-01 | |
| | | | | | | <u>334.80</u> | | | |
| MARZANO RESOURCES | | | | | | | | | |
| MZ09752 | 16752210410U | Title II MATERIALS | | 650 | 0321051 | 2,832.00 | 6/1/21 | 10-2210-410-75-493200-10 | |
| M209751 | 16752210410U | Title II MATERIALS | | 650 | 0321050 | 711.00 | 6/1/21 | 10-2210-410-75-493200-10 | |
| | | | | | | <u>3,543.00</u> | | | |
| MASTER AUTO REPAIR | | | | | | | | | |
| 114457 | 26082540323N | REP/MAINT SVC MS | | 650 | | 54.18 | 6/1/21 | 20-2540-323-08-27 | |

Open Accounts Payable List

Printed: 6/17/2021 8:10 AM

COLLINSVILLE 10

| Vendor Name | | | | | | ExOn | | |
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| Invoice # | A.S.N. | Description | Claim # | Batch # | P.O. # | Amount | Date | State Account # |
| | | | | | | 54.18 | | |
| MAXIM, HEATHER | | | | | | | | |
| MILEAGE | 16122130332U | HEALTH CARE PROVIDER TRAVEL | | 650 | | 85.62 | 6/1/21 | 10-2130-332-12-10 |
| | | | | | | 85.62 | | |
| MCBRIDE, BRIANNA | | | | | | | | |
| REIMBURSE | 16061250411U | 20-21 TITLE I SUPPLIES | | 650 | | 71.33 | 6/1/21 | 10-1250-411-06-430000-10 |
| | | | | | | 71.33 | | |
| MCGINNIS, ANGIE | | | | | | | | |
| MILEAGE | 16122130332U | HEALTH CARE PROVIDER TRAVEL | | 650 | | 37.80 | 6/1/21 | 10-2130-332-12-10 |
| | | | | | | 37.80 | | |
| MCGINNIS, JOE | | | | | | | | |
| REIMBURSE | 10011710013B | VOC HOUSE 310 South Seminary | | 650 | | 49.73 | 6/1/21 | 10-171-01 |
| | | | | | | 49.73 | | |
| MENTA ACADEMY BELLEVILLE | | | | | | | | |
| SESINV016134 | 16924220680U | MEDICAID TUITION | | 650 | | 917.15 | 6/1/21 | 10-4220-680-92-10 |
| SESINV016206 | 16924220680U | ELEM MEDICAID TUITION | | 650 | | 550.29 | 6/1/21 | 10-4220-680-92-10 |
| | | | | | | 1,467.44 | | |
| MIDWEST PBIS NETWORK | | | | | | | | |
| NF20-5075394 | 16202210332U | 18-19 IDEA FLO THRU TRAVEL | | 650 | | 50.00 | 6/1/21 | 10-2210-332-20-462000-10 |
| TTA2021050 | 16202210332U | 18-19 IDEA FLO THRU TRAVEL | | 650 | | 680.00 | 6/1/21 | 10-2210-332-20-462000-10 |
| | | | | | | 730.00 | | |
| MIDWEST SERVICE GROUP | | | | | | | | |
| 2021236 | 96022535323G | H/L/S CHS locker, welding, tennis, track replaceme | | 650 | | 17,060.00 | 6/1/21 | 90-2535-323-02-22 |
| | | | | | | 17,060.00 | | |
| MILLENIU CONSTRUCTION LLC | | | | | | | | |
| PAY APP #2 | 96022535323X | H/L/S Webster: New HVAC, Ceilings | | 650 | | 51,675.00 | 6/1/21 | 90-2535-323-02-31 |
| | | | | | | 51,675.00 | | |
| MPS | | | | | | | | |
| 60250364 | 16491130420G | HS TEXTBOOKS | | 650 | 2021000264 | 3,884.64 | 6/1/21 | 10-1130-420-49-22 |
| | | | | | | 3,884.64 | | |
| MUSIC & ARTS | | | | | | | | |
| INV026617297 | 161411107004 | ELEM MUSIC/BAND EQUI | | 650 | | 467.74 | 6/1/21 | 10-1110-700-14-04 |
| | | | | | | 467.74 | | |

Open Accounts Payable List

Printed: 6/17/2021 8:10 AM

COLLINSVILLE 10

| Vendor Name | | | | | | | ExOn | | |
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| Invoice # | A.S.N. | Description | Claim # | Batch # | P.O. # | Amount | Date | State Account # | |
| NASCO | | | | | | | | | |
| 70791 | 16701250410U | 18-19 TITLE III IEP (4909) | | 650 | 2021000273 | 152.12 | 6/1/21 | 10-1250-410-70-490900-10 | |
| 82131 | 16701250410U | 18-19 TITLE III IEP (4909) | | 650 | 2021000273 | 134.25 | 6/1/21 | 10-1250-410-70-490900-10 | |
| | | | | | | <u>286.37</u> | | | |
| NOONAN, CANDACE | | | | | | | | | |
| MILEAGE | 16121210332U | SLP CORR IN DIST TRAVEL | | 650 | | 52.42 | 6/1/21 | 10-1210-332-12-10 | |
| | | | | | | <u>52.42</u> | | | |
| NUWAY CONCRETE FORMS | | | | | | | | | |
| 1895436 | 26082540700U | MAINTENANCE EQUIPMENT | | 650 | | 832.50 | 6/1/21 | 20-2540-700-08-10 | |
| | | | | | | <u>832.50</u> | | | |
| OFFICE ESSENTIALS INC. | | | | | | | | | |
| CIV1512190 | 26072540411U | FURNITURE | | 650 | 2021000175 | 10,757.65 | 6/1/21 | 20-2540-411-07-10 | |
| | | | | | | <u>10,757.65</u> | | | |
| OHARA, LAURA | | | | | | | | | |
| MILEAGE | 16121210332U | SLP CORR IN DIST TRAVEL | | 650 | | 20.16 | 6/1/21 | 10-1210-332-12-10 | |
| | | | | | | <u>20.16</u> | | | |
| OSABEN, JENNIFER | | | | | | | | | |
| MILEAGE | 16121210332U | SLP CORR IN DIST TRAVEL | | 650 | | 15.68 | 6/1/21 | 10-1210-332-12-10 | |
| MILEAGE | 16121210332U | SLP CORR IN DIST TRAVEL | | 650 | | 16.58 | 6/1/21 | 10-1210-332-12-10 | |
| MILEAGE | 16121210332U | SLP CORR IN DIST TRAVEL | | 650 | | 12.43 | 6/1/21 | 10-1210-332-12-10 | |
| MILEAGE | 16121210332U | SLP CORR IN DIST TRAVEL | | 650 | | 16.58 | 6/1/21 | 10-1210-332-12-10 | |
| | | | | | | <u>61.27</u> | | | |
| OTC BRANDS INC. | | | | | | | | | |
| 709644022-01 | 16401100410U | 20-21 TITLE IV | | 650 | 0321043 | 144.54 | 6/1/21 | 10-1100-410-40-440000-10 | |
| | | | | | | <u>144.54</u> | | | |
| PALEN MUSIC | | | | | | | | | |
| 4080694 | 16141130323G | HS BAND/MUSIC MAINT SVC | | 650 | | 53.00 | 6/1/21 | 10-1130-323-14-22 | |
| 4076107 | 16141130540G | HS BAND/MUSIC EQUIP | | 650 | | 1,275.25 | 6/1/21 | 10-1130-540-14-22 | |
| 4080744 | 161411107004 | ELEM MUSIC/BAND EQUI | | 650 | | 908.00 | 6/1/21 | 10-1110-700-14-04 | |
| | | | | | | <u>2,236.25</u> | | | |
| PAVLINEK, CHRISTINE | | | | | | | | | |
| REIMBURSE | 16752210410U | Title II MATERIALS | | 650 | | 135.62 | 6/1/21 | 10-2210-410-75-493200-10 | |
| | | | | | | <u>135.62</u> | | | |

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Open Accounts Payable List

Printed: 6/17/2021 8:10 AM

COLLINSVILLE 10

| Vendor Name | | | | | | | ExOn | | |
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| Invoice # | A.S.N. | Description | Claim # | Batch # | P.O. # | Amount | Date | State Account # | |
| 2416986 | 16202210332U | 18-19 IDEA FLO THRU TRAVEL | | 650 | | 150.00 | 6/1/21 | 10-2210-332-20-462000-10 | |
| | | | | | | 150.00 | | | |
| PIONEER VALLY BOOKS | | | | | | | | | |
| 1207357 | 16061250410U | 20-21 TITLE I MATERIALS | | 650 | 5210146 | 3,024.00 | 6/1/21 | 10-1250-410-06-430000-10 | |
| | | | | | | 3,024.00 | | | |
| PORTER, DAN | | | | | | | | | |
| MILEAGE | 16012310332U | PROF DEV ORIENTATION/MEETINGS | | 650 | | 97.52 | 6/1/21 | 10-2310-332-01-10 | |
| | | | | | | 97.52 | | | |
| POSITIVE PROMOTIONS | | | | | | | | | |
| 06748606 | 16061250410U | 20-21 TITLE I MATERIALS | | 650 | 5210138 | 49.83 | 6/1/21 | 10-1250-410-06-430000-10 | |
| | | | | | | 49.83 | | | |
| PRO-ALARM | | | | | | | | | |
| 137508 | 26082540323G | REP/MAINT SVC HS | | 650 | | 293.00 | 6/1/21 | 20-2540-323-08-22 | |
| 137408 | 26082540323G | REP/MAINT SVC HS | | 650 | | 178.50 | 6/1/21 | 20-2540-323-08-22 | |
| | | | | | | 471.50 | | | |
| PURITAN SPRINGS BOTTLED WATER | | | | | | | | | |
| 1064823 | 16012310410B | BOARD SUPPLIES | | 650 | | 66.90 | 6/1/21 | 10-2310-410-01-20 | |
| 1715002 | 16041110410K | KREITNER TEACHER SUPPLIES | | 650 | | 17.97 | 6/1/21 | 10-1110-410-04-25 | |
| | | | | | | 84.87 | | | |
| REALLY GOOD STUFF | | | | | | | | | |
| 7564776 | 16063300411U | 20-21 TITLE I | | 650 | 5210072 | 1,259.10 | 6/1/21 | 10-3300-411-06-430000-10 | |
| 7561872 | 16701250410U | 18-19 TITLE III IEP (4909) | | 650 | 2021000262 | 39.19 | 6/1/21 | 10-1250-410-70-490900-10 | |
| 7561872 | 16701250410U | 18-19 TITLE III IEP (4909) | | 650 | 2021000262 | 100.69 | 6/1/21 | 10-1250-410-70-490900-10 | |
| 7561872 | 16701250410U | 18-19 TITLE III IEP (4909) | | 650 | 2021000262 | 39.19 | 6/1/21 | 10-1250-410-70-490900-10 | |
| 7560812 | 16701250410U | 18-19 TITLE III IEP (4909) | | 650 | 2021000256 | 13.79 | 6/1/21 | 10-1250-410-70-490900-10 | |
| 7560812 | 16701250410U | 18-19 TITLE III IEP (4909) | | 650 | 2021000256 | 7.49 | 6/1/21 | 10-1250-410-70-490900-10 | |
| 7560812 | 16701250410U | 18-19 TITLE III IEP (4909) | | 650 | 2021000256 | 36.99 | 6/1/21 | 10-1250-410-70-490900-10 | |
| 7560812 | 16701250410U | 18-19 TITLE III IEP (4909) | | 650 | 2021000256 | 24.99 | 6/1/21 | 10-1250-410-70-490900-10 | |
| 7560812 | 16701250410U | 18-19 TITLE III IEP (4909) | | 650 | 2021000256 | 5.99 | 6/1/21 | 10-1250-410-70-490900-10 | |
| 7560812 | 16701250410U | 18-19 TITLE III IEP (4909) | | 650 | 2021000256 | 7.33 | 6/1/21 | 10-1250-410-70-490900-10 | |
| 7560812 | 16701250410U | 18-19 TITLE III IEP (4909) | | 650 | 2021000256 | 7.33 | 6/1/21 | 10-1250-410-70-490900-10 | |
| 7560812 | 16701250410U | 18-19 TITLE III IEP (4909) | | 650 | 2021000256 | 13.99 | 6/1/21 | 10-1250-410-70-490900-10 | |
| 7560812 | 16701250410U | 18-19 TITLE III IEP (4909) | | 650 | 2021000256 | 22.99 | 6/1/21 | 10-1250-410-70-490900-10 | |
| 7560812 | 16701250410U | 18-19 TITLE III IEP (4909) | | 650 | 2021000256 | 16.99 | 6/1/21 | 10-1250-410-70-490900-10 | |
| 7560812 | 16701250410U | 18-19 TITLE III IEP (4909) | | 650 | 2021000256 | 17.99 | 6/1/21 | 10-1250-410-70-490900-10 | |
| 7560812 | 16701250410U | 18-19 TITLE III IEP (4909) | | 650 | 2021000256 | 19.00 | 6/1/21 | 10-1250-410-70-490900-10 | |

Open Accounts Payable List

Printed: 6/17/2021 8:10 AM

COLLINSVILLE 10

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| Invoice # | A.S.N. | Description | Claim # | Batch # | P.O. # | Amount | Date | State Account # |
| 7560812 | 16701250410U | 18-19 TITLE III IEP (4909) | | 650 | 2021000256 | 19.99 | 6/1/21 | 10-1250-410-70-490900-10 |
| 7560812 | 16701250410U | 18-19 TITLE III IEP (4909) | | 650 | 2021000256 | 25.78 | 6/1/21 | 10-1250-410-70-490900-10 |
| | | | | | | <u>1,678.81</u> | | |
| ROYAL PAPER INC. | | | | | | | | |
| 116494 | 26072540410U | CUSTODIAL SUPPLIES UNIT | | 650 | | 375.61 | 6/1/21 | 20-2540-410-07-10 |
| B117846-1 | 26072540700U | CUSTODIAL EQUIPMENT | | 650 | | 572.39 | 6/1/21 | 20-2540-700-07-10 |
| 117846 | 26072540700U | CUSTODIAL EQUIPMENT | | 650 | | 572.39 | 6/1/21 | 20-2540-700-07-10 |
| 117534 | 26072540700U | CUSTODIAL EQUIPMENT | | 650 | | 7,943.32 | 6/1/21 | 20-2540-700-07-10 |
| | | | | | | <u>9,463.71</u> | | |
| ROYAL PAPER INC | | | | | | | | |
| 108785 | 26072540410N | CUSTODIAL SUPPLIES MS | | 650 | | 3,375.93 | 6/1/21 | 20-2540-410-07-27 |
| 108793 | 26072540410U | CUSTODIAL SUPPLIES UNIT | | 650 | | 2,926.61 | 6/1/21 | 20-2540-410-07-10 |
| 108787 | 26072540410G | CUSTODIAL SUPPLIES HS | | 650 | | 13,856.66 | 6/1/21 | 20-2540-410-07-22 |
| 108786 | 26072540410T | CUSTODIAL SUPPLIES TWIN ECHO | | 650 | | 1,312.53 | 6/1/21 | 20-2540-410-07-30 |
| 108783 | 26072540410M | CUSTODIAL SUPPLIES MARYVILLE | | 650 | | 2,403.78 | 6/1/21 | 20-2540-410-07-26 |
| 108782 | 26072540410I | CUSTODIAL SUPPLIES DORRIS | | 650 | | 3,213.90 | 6/1/21 | 20-2540-410-07-33 |
| 1018781 | 26072540410R | CUSTODIAL SUPPLIES RENFRO | | 650 | | 1,587.01 | 6/1/21 | 20-2540-410-07-28 |
| 108778 | 26072540410X | CUSTODIAL SUPPLIES WEBSTER | | 650 | | 1,785.60 | 6/1/21 | 20-2540-410-07-31 |
| 112629 | 26072540410U | CUSTODIAL SUPPLIES UNIT | | 650 | | 314.06 | 6/1/21 | 20-2540-410-07-10 |
| 114601 | 26072540410U | CUSTODIAL SUPPLIES UNIT | | 650 | | 972.72 | 6/1/21 | 20-2540-410-07-10 |
| 110409 | 26072540410U | CUSTODIAL SUPPLIES UNIT | | 650 | | 798.94 | 6/1/21 | 20-2540-410-07-10 |
| | | | | | | <u>32,547.74</u> | | |
| SCHINDLER ELEVATOR CORPORATION | | | | | | | | |
| 8105641866 | 26082540323U | BLDGS/GRDS MAINT SVC | | 650 | | 5,344.65 | 6/1/21 | 20-2540-323-08-10 |
| 7153309663 | 26082540323G | REP/MAINT SVC HS | | 650 | | 337.79 | 6/1/21 | 20-2540-323-08-22 |
| 7100459672 | 26082540323G | REP/MAINT SVC HS | | 650 | | 6,978.00 | 6/1/21 | 20-2540-323-08-22 |
| | | | | | | <u>12,660.44</u> | | |
| SCHOLASTIC LITERACY INITIATIVES | | | | | | | | |
| 29671672 | 16063300410U | 20-21 TITLE I MATERIALS/SUPPLI | | 650 | 5210147 | 278.25 | 6/1/21 | 10-3300-410-06-430000-10 |
| 27360888 | 16061250410U | 20-21 TITLE I MATERIALS | | 650 | 5210064 | 484.00 | 6/1/21 | 10-1250-410-06-430000-10 |
| | | | | | | <u>762.25</u> | | |
| SCHOLASTIC | | | | | | | | |
| 30304563 | 16701250410U | 18-19 TITLE III IEP (4909) | | 650 | 2021000272 | 182.86 | 6/1/21 | 10-1250-410-70-490900-10 |
| 29746175 | 16061250410U | 20-21 TITLE I MATERIALS | | 650 | 5210088 | 532.49 | 6/1/21 | 10-1250-410-06-430000-10 |
| | | | | | | <u>715.35</u> | | |
| SCHOOL SPECIALTY SUPPLY | | | | | | | | |

Open Accounts Payable List

Printed: 6/17/2021 8:10 AM

COLLINSVILLE 10

| Vendor Name | | | | | | ExOn | | |
|------------------------------------|--------------|-------------------------------|---------|---------|------------|-----------|--------|--------------------------|
| Invoice # | A.S.N. | Description | Claim # | Batch # | P.O. # | Amount | Date | State Account # |
| 208127404241 | 16061250410U | 20-21 TITLE I MATERIALS | | 650 | 5210092 | 145.92 | 6/1/21 | 10-1250-410-06-430000-10 |
| 208127403839 | 16041110410M | MARYVILLE TEACHER SUPPLIES | | 650 | 2021000213 | 65.67 | 6/1/21 | 10-1110-410-04-26 |
| 308103744776 | 16061250410U | 20-21 TITLE I MATERIALS | | 650 | 5210161 | 1,924.92 | 6/1/21 | 10-1250-410-06-430000-10 |
| 208127507914 | 16691250410U | 20-21 TitleIII LIPLEP(4909) | | 650 | 2021000274 | 419.96 | 6/1/21 | 10-1250-410-69-490900-10 |
| 208127474669 | 160411104114 | ELEM INSTR SUPPLIES/Mat TEXTS | | 650 | 0321055 | 673.20 | 6/1/21 | 10-1110-411-04-04 |
| 208127382464 | 16111120410N | MS SOC STUDIES SUPPLIES | | 650 | 2021000255 | 122.19 | 6/1/21 | 10-1120-410-11-27 |
| | | | | | | 3,351.86 | | |
| SCHWANDER, EVA | | | | | | | | |
| MILEAGE | 161226203321 | SPEC ED DIR TRAVEL | | 650 | | 18.82 | 6/1/21 | 10-2620-332-12-01 |
| | | | | | | 18.82 | | |
| SCHWIERJOHN, BRENT | | | | | | | | |
| MILEAGE | 16122140332U | PSYCHOLOGIST TRAVEL | | 650 | | 12.10 | 6/1/21 | 10-2140-332-12-10 |
| | | | | | | 12.10 | | |
| SHAWNEE BEHAVIORAL SERVICES | | | | | | | | |
| 001 | 16202210332U | 18-19 IDEA FLO THRU TRAVEL | | 650 | | 44,000.00 | 6/1/21 | 10-2210-332-20-462000-10 |
| 002 | 16202210332U | 18-19 IDEA FLO THRU TRAVEL | | 650 | | 4,400.00 | 6/1/21 | 10-2210-332-20-462000-10 |
| | | | | | | 48,400.00 | | |
| SHERWIN-WILLIAMS | | | | | | | | |
| 6708-0 | 26082540325U | MISC PAINTING WORK | | 650 | | 214.70 | 6/1/21 | 20-2540-325-08-10 |
| 6693-4 | 26082540325U | MISC PAINTING WORK | | 650 | | 32.98 | 6/1/21 | 20-2540-325-08-10 |
| 4458-5 | 26082540325U | MISC PAINTING WORK | | 650 | | 412.35 | 6/1/21 | 20-2540-325-08-10 |
| 4332-2 | 26082540325U | MISC PAINTING WORK | | 650 | | 41.38 | 6/1/21 | 20-2540-325-08-10 |
| 9246-0 | 26082540325U | MISC PAINTING WORK | | 650 | | 662.40 | 6/1/21 | 20-2540-325-08-10 |
| 6984-7 | 26082540325U | MISC PAINTING WORK | | 650 | | 426.49 | 6/1/21 | 20-2540-325-08-10 |
| 6564-3 | 26082540325U | MISC PAINTING WORK | | 650 | | 262.55 | 6/1/21 | 20-2540-325-08-10 |
| | | | | | | 2,052.85 | | |
| SHRED-IT | | | | | | | | |
| 8182074677 | 16212330360U | IDEA FLO THRU PRINTING | | 650 | | 35.91 | 6/1/21 | 10-2330-360-21-462000-10 |
| 8182075886 | 16012310311U | Shredding District (No SP ED) | | 650 | | 35.91 | 6/1/21 | 10-2310-311-01-10 |
| 8182075888 | 16012310311U | Shredding District (No SP ED) | | 650 | | 23.94 | 6/1/21 | 10-2310-311-01-10 |
| | | | | | | 95.76 | | |
| SNIDER, DAVID | | | | | | | | |
| REIMBURSE | 16012310690B | GRADUATION EXPENSES | | 650 | | 52.83 | 6/1/21 | 10-2310-690-01-20 |
| REIMBURSE | 16032410332G | HS PRIN OFF TRAVEL (6*300) | | 650 | | 199.00 | 6/1/21 | 10-2410-332-03-22 |
| MILEAGE | 16032410332G | HS PRIN OFF TRAVEL (6*300) | | 650 | | 26.88 | 6/1/21 | 10-2410-332-03-22 |
| | | | | | | 278.71 | | |

Open Accounts Payable List

Printed: 6/17/2021 8:10 AM

COLLINSVILLE 10

| Vendor Name | | | | | | ExOn | | |
|-------------------------------------|--------------|-------------------------------|---------|---------|--------|-------------------|--------|--------------------------|
| Invoice # | A.S.N. | Description | Claim # | Batch # | P.O. # | Amount | Date | State Account # |
| SODEXO INC. & AFFILIATES | | | | | | | | |
| 1001850506 | 16242560310U | LUNCH PROG CONT FOOD SVC CHGS | | 650 | | 185,729.32 | 6/1/21 | 10-2560-310-24-10 |
| 1001856566 | 16242560310U | LUNCH PROG CONT FOOD SVC CHGS | | 650 | | 133,534.78 | 6/1/21 | 10-2560-310-24-10 |
| | | | | | | <u>319,264.10</u> | | |
| STATE FIRE MARSHAL | | | | | | | | |
| 9646113 | 260825403231 | REP/MAINT SVC ADMIN | | 650 | | 70.00 | 6/1/21 | 20-2540-323-08-01 |
| 9646354 | 26082540323G | REP/MAINT SVC HS | | 650 | | 700.00 | 6/1/21 | 20-2540-323-08-22 |
| | | | | | | <u>770.00</u> | | |
| SUESS, ANDREA | | | | | | | | |
| REIMBURSE | 16202210332U | 18-19 IDEA FLO THRU TRAVEL | | 650 | | 17.97 | 6/1/21 | 10-2210-332-20-462000-10 |
| | | | | | | <u>17.97</u> | | |
| SUMNERONE | | | | | | | | |
| 2862169 | 16481120411N | MS WAREHOUSE Paper | | 650 | | 164.49 | 6/1/21 | 10-1120-411-48-27 |
| 2861900 | 16481120411N | MS WAREHOUSE Paper | | 650 | | 164.49 | 6/1/21 | 10-1120-411-48-27 |
| 2871078 | 16492410411G | HS MAIN OFF STUDENT SUPPLIES | | 650 | | 96.95 | 6/1/21 | 10-2410-411-49-22 |
| | | | | | | <u>425.93</u> | | |
| TECH ELECTRONICS INC | | | | | | | | |
| N00082960 | 96022535323U | H/L/S PROJECTS CONTIGENCY | | 650 | | 180.00 | 6/1/21 | 90-2535-323-02-10 |
| N000082959 | 96022535323U | H/L/S PROJECTS CONTIGENCY | | 650 | | 180.00 | 6/1/21 | 90-2535-323-02-10 |
| N000082961 | 96022535323U | H/L/S PROJECTS CONTIGENCY | | 650 | | 180.00 | 6/1/21 | 90-2535-323-02-10 |
| N000082847 | 96022535323U | H/L/S PROJECTS CONTIGENCY | | 650 | | 180.00 | 6/1/21 | 90-2535-323-02-10 |
| N000079548 | 96022535323U | H/L/S PROJECTS CONTIGENCY | | 650 | | 602.00 | 6/1/21 | 90-2535-323-02-10 |
| N000083389 | 96022535323U | H/L/S PROJECTS CONTIGENCY | | 650 | | 180.00 | 6/1/21 | 90-2535-323-02-10 |
| N000083389 | 96022535323U | H/L/S PROJECTS CONTIGENCY | | 650 | | 180.00 | 6/1/21 | 90-2535-323-02-10 |
| N000082906 | 96022535323U | H/L/S PROJECTS CONTIGENCY | | 650 | | 180.00 | 6/1/21 | 90-2535-323-02-10 |
| | | | | | | <u>1,862.00</u> | | |
| TERRYS APPLIANCE CENTER | | | | | | | | |
| 78819 | 26082540323G | REP/MAINT SVC HS | | 650 | | 1,998.00 | 6/1/21 | 20-2540-323-08-22 |
| 78819 | 26082540323G | REP/MAINT SVC HS | | 650 | | 12.83 | 6/1/21 | 20-2540-323-08-22 |
| | | | | | | <u>2,010.83</u> | | |
| THE COUNTER TOP SHOP | | | | | | | | |
| 03220 | 26082540323M | REP/MAINT SVC MARYVILLE | | 650 | | 2,020.00 | 6/1/21 | 20-2540-323-08-26 |
| | | | | | | <u>2,020.00</u> | | |
| THOMSON REUTERS-WEST | | | | | | | | |
| 844490023 | 160226413331 | Student Serv: Skyward, | | 650 | | 1,148.00 | 6/1/21 | 10-2641-333-02-01 |

Open Accounts Payable List

Printed: 6/17/2021 8:10 AM

COLLINSVILLE 10

| Vendor Name | | | | | | ExOn | | |
|---------------------------------|--------------|--------------------------|---------|---------|--------|----------|--------|-------------------|
| Invoice # | A.S.N. | Description | Claim # | Batch # | P.O. # | Amount | Date | State Account # |
| | | | | | | 1,148.00 | | |
| TIMES-TRIBUNE | | | | | | | | |
| 93279 | 160225103501 | CSBO ADVERTISING | | 650 | | 9.20 | 6/1/21 | 10-2510-350-02-01 |
| | | | | | | 9.20 | | |
| TRANE | | | | | | | | |
| 10086182 | 26082540410G | MAINT SUPPLIES HS | | 650 | | 2,811.20 | 6/1/21 | 20-2540-410-08-22 |
| 10162123 | 26082540410G | MAINT SUPPLIES HS | | 650 | | 37.00 | 6/1/21 | 20-2540-410-08-22 |
| | | | | | | 2,848.20 | | |
| TRUE VALUE RENTAL | | | | | | | | |
| 203230-02 | 16012310690B | GRADUATION EXPENSES | | 650 | | 775.00 | 6/1/21 | 10-2310-690-01-20 |
| | | | | | | 775.00 | | |
| UNITED REFRIGERATION INC | | | | | | | | |
| 79017665-00 | 26082540410G | MAINT SUPPLIES HS | | 650 | | (62.81) | 6/1/21 | 20-2540-410-08-22 |
| 78991833-00 | 26082540410G | MAINT SUPPLIES HS | | 650 | | 179.88 | 6/1/21 | 20-2540-410-08-22 |
| 78988043-00 | 26082540410G | MAINT SUPPLIES HS | | 650 | | 38.74 | 6/1/21 | 20-2540-410-08-22 |
| 78877199-00 | 26082540410M | MAINT SUPPLIES MARYVILLE | | 650 | | 28.50 | 6/1/21 | 20-2540-410-08-26 |
| 78877010-00 | 26082540410G | MAINT SUPPLIES HS | | 650 | | 118.64 | 6/1/21 | 20-2540-410-08-22 |
| 78633562-00 | 26082540410M | MAINT SUPPLIES MARYVILLE | | 650 | | 6.75 | 6/1/21 | 20-2540-410-08-26 |
| 78705877-00 | 26082540410G | MAINT SUPPLIES HS | | 650 | | 327.15 | 6/1/21 | 20-2540-410-08-22 |
| 78840415-00 | 26082540410G | MAINT SUPPLIES HS | | 650 | | (114.00) | 6/1/21 | 20-2540-410-08-22 |
| 78654138-00 | 26082540410T | MAINT SUPPLIES TWIN ECHO | | 650 | | 190.47 | 6/1/21 | 20-2540-410-08-30 |
| 78812406-00 | 26082540323M | REP/MAINT SVC MARYVILLE | | 650 | | 201.58 | 6/1/21 | 20-2540-323-08-26 |
| 78796455-00 | 26082540410M | MAINT SUPPLIES MARYVILLE | | 650 | | 112.85 | 6/1/21 | 20-2540-410-08-26 |
| 78816699-00 | 26082540323M | REP/MAINT SVC MARYVILLE | | 650 | | 66.26 | 6/1/21 | 20-2540-323-08-26 |
| 78834807-00 | 26082540323M | REP/MAINT SVC MARYVILLE | | 650 | | (100.00) | 6/1/21 | 20-2540-323-08-26 |
| 79030868-00 | 26082540323G | REP/MAINT SVC HS | | 650 | | 16.00 | 6/1/21 | 20-2540-323-08-22 |
| 79030900-00 | 26082540323M | REP/MAINT SVC MARYVILLE | | 650 | | 6.20 | 6/1/21 | 20-2540-323-08-26 |
| | | | | | | 1,016.21 | | |
| VANDALIA BUS LINES | | | | | | | | |
| 79115766-00 | 26082540323G | REP/MAINT SVC HS | | 650 | | 48.01 | 6/1/21 | 20-2540-323-08-22 |
| 79141177-00 | 26082540410X | MAINT SUPPLIES WEBSTER | | 650 | | 1,350.00 | 6/1/21 | 20-2540-410-08-31 |
| 79171258-00 | 26082540410N | MAINT SUPPLIES CMS | | 650 | | 116.42 | 6/1/21 | 20-2540-410-08-27 |
| 66186 | 46472550333G | HS ATH TRAVEL OTHER | | 650 | | 1,140.00 | 6/1/21 | 40-2550-333-47-22 |
| | | | | | | 2,654.43 | | |
| VILLA LIGHTING SUPPLY | | | | | | | | |
| S2721117.001 | 26082540323N | REP/MAINT SVC MS | | 650 | | 391.82 | 6/1/21 | 20-2540-323-08-27 |

Open Accounts Payable List

Printed: 6/17/2021 8:10 AM

COLLINSVILLE 10

| Vendor Name | | | | | | ExOn | | |
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| Invoice # | A.S.N. | Description | Claim # | Batch # | P.O. # | Amount | Date | State Account # |
| S2721117.002 | 26082540410N | MAINT SUPPLIES CMS | | 650 | | 261.47 | 6/1/21 | 20-2540-410-08-27 |
| | | | | | | 653.29 | | |
| VILLAGE LOCKSMITH | | | | | | | | |
| 22040 | 26082540323I | REPAIRS/MAINT DORRIS | | 650 | | 10.00 | 6/1/21 | 20-2540-323-08-33 |
| | | | | | | 10.00 | | |
| VLASAK, JANE | | | | | | | | |
| MILEAGE | 16061250332U | TITLE I TRAV/PURCH SVC | | 650 | | 21.45 | 6/1/21 | 10-1250-332-06-430000-10 |
| REIMBURSE | 16061250410U | 20-21 TITLE I MATERIALS | | 650 | | 44.00 | 6/1/21 | 10-1250-410-06-430000-10 |
| | | | | | | 65.45 | | |
| WATTS COPY SYSTEMS, INC. | | | | | | | | |
| 1060256 | 16012310311B | UNIT wide COPY SERV Non-Cap lease | | 650 | | 412.94 | 6/1/21 | 10-2310-311-01-20 |
| 1064350 | 16012310311B | UNIT wide COPY SERV Non-Cap lease | | 650 | | 8,986.08 | 6/1/21 | 10-2310-311-01-20 |
| 1064736 | 16012310311B | UNIT wide COPY SERV Non-Cap lease | | 650 | | 120.19 | 6/1/21 | 10-2310-311-01-20 |
| 1064737 | 16012310311B | UNIT wide COPY SERV Non-Cap lease | | 650 | | 250.47 | 6/1/21 | 10-2310-311-01-20 |
| 1066989 | 16012310311B | UNIT wide COPY SERV Non-Cap lease | | 650 | | 159.08 | 6/1/21 | 10-2310-311-01-20 |
| | | | | | | 9,928.76 | | |
| WATTS, JASON | | | | | | | | |
| REIMBURSE | 16061250411U | 20-21 TITLE I SUPPLIES | | 650 | | 100.00 | 6/1/21 | 10-1250-411-06-430000-10 |
| | | | | | | 100.00 | | |
| WAY, CHRISTY | | | | | | | | |
| MILEAGE | 16122130332U | HEALTH CARE PROVIDER TRAVEL | | 650 | | 90.33 | 6/1/21 | 10-2130-332-12-10 |
| | | | | | | 90.33 | | |
| WEISS, ERIC | | | | | | | | |
| MILEAGE | 16932660332U | TECHNOLOGY Prof TRAVEL | | 650 | | 40.15 | 6/1/21 | 10-2660-332-93-10 |
| | | | | | | 40.15 | | |
| WEST MUSIC COMPANY | | | | | | | | |
| S12012508 | 161411104105 | ELEM VOCAL MUSIC SUPPLIES | | 650 | 2021000156 | 282.07 | 6/1/21 | 10-1110-410-14-05 |
| | | | | | | 282.07 | | |
| WIEGERS, JENNIFER | | | | | | | | |
| REIMBURSE | 16691250410U | 20-21 TitleIII LIPLP(4909) | | 650 | | 191.01 | 6/1/21 | 10-1250-410-69-490900-10 |
| | | | | | | 191.01 | | |
| WILDER, JULIE | | | | | | | | |
| REIMBURSE | 16061250411U | 20-21 TITLE I SUPPLIES | | 650 | | 58.16 | 6/1/21 | 10-1250-411-06-430000-10 |
| | | | | | | 58.16 | | |

Open Accounts Payable List

Printed: 6/17/2021 8:10 AM

COLLINSVILLE 10

| Vendor Name | | | | | | | ExOn | | |
|--|--------------|-------------------------------|---------|---------|---------|------------------|--------|--------------------------|--|
| Invoice # | A.S.N. | Description | Claim # | Batch # | P.O. # | Amount | Date | State Account # | |
| WILLIAM BEDELL ACHIEVEMENT & RESOURCE CTR | | | | | | | | | |
| STMT | 16124220681U | HS TUITION WILLIAM BEDELL | | 650 | | 16,458.20 | 6/1/21 | 10-4220-680-12-10 | |
| STMT | 16124220681U | ELEM TUITION WILLIAM BEDELL | | 650 | | 13,723.50 | 6/1/21 | 10-4220-680-12-10 | |
| | | | | | | <u>30,181.70</u> | | | |
| WILLIAMS OFFICE PRODUCTS | | | | | | | | | |
| 53054-1 | 16041110410I | DORRIS TEACHER SUPPLIES | | 650 | | 43.98 | 6/1/21 | 10-1110-410-04-33 | |
| 53079-0 | 16202330410U | 20-21 IDEA FLO THRU SUPPLIES | | 650 | | 354.68 | 6/1/21 | 10-2330-410-20-462000-10 | |
| 48303 | 16022640410I | Dir OF CURR OFF SUPPLIES | | 650 | | 59.90 | 6/1/21 | 10-2640-410-02-01 | |
| 53136-1 | 16491130412G | HS WAREHOUSE SUPPLIES (paper) | | 650 | | 35.98 | 6/1/21 | 10-1130-412-49-22 | |
| 53123-0 | 16022642410I | Dir of HR SUPPLIES | | 650 | | 78.15 | 6/1/21 | 10-2642-410-02-01 | |
| 53123-0 | 16022642410I | Dir of HR SUPPLIES | | 650 | | 78.15 | 6/1/21 | 10-2642-410-02-01 | |
| 48319 | 16491130412G | HS WAREHOUSE SUPPLIES (paper) | | 650 | | 73.50 | 6/1/21 | 10-1130-412-49-22 | |
| 53212-1 | 16491130412G | HS WAREHOUSE SUPPLIES (paper) | | 650 | | 215.36 | 6/1/21 | 10-1130-412-49-22 | |
| 48314 | 16022640410I | Dir OF CURR OFF SUPPLIES | | 650 | | 45.00 | 6/1/21 | 10-2640-410-02-01 | |
| 53168-0 | 16022114410I | PUPIL ACCTG AIDE SUPPLIES | | 650 | | 92.97 | 6/1/21 | 10-2114-410-02-01 | |
| 53170-0 | 26082540410I | MAINT SUPPLIES ADMIN BLDG | | 650 | | 71.84 | 6/1/21 | 20-2540-410-08-01 | |
| 53136-1 | 16491130412G | HS WAREHOUSE SUPPLIES (paper) | | 650 | | 109.48 | 6/1/21 | 10-1130-412-49-22 | |
| 52970-1 | 16202330410U | 20-21 IDEA FLO THRU SUPPLIES | | 650 | | 185.59 | 6/1/21 | 10-2330-410-20-462000-10 | |
| 53007-0 | 16041110410K | KREITNER TEACHER SUPPLIES | | 650 | | 356.81 | 6/1/21 | 10-1110-410-04-25 | |
| 48338 | 16491130412G | HS WAREHOUSE SUPPLIES (paper) | | 650 | | 24.50 | 6/1/21 | 10-1130-412-49-22 | |
| | | | | | | <u>1,825.89</u> | | | |
| WOODBURN PRESS | | | | | | | | | |
| 15816 | 16063300411U | DORRIS TEACHER SUPPLIES | | 650 | 5210071 | 434.69 | 6/1/21 | 10-3300-411-06-430000-10 | |
| | | | | | | <u>434.69</u> | | | |
| WOODYS MUNICIPAL SUPPLY COMPANY | | | | | | | | | |
| 01-23106 | 26082540700U | MAINTENANCE EQUIPMENT | | 650 | | 1,224.46 | 6/1/21 | 20-2540-700-08-10 | |
| | | | | | | <u>1,224.46</u> | | | |
| WRIGHT, ROBERT | | | | | | | | | |
| REIMBURSE | 16012310690B | GRADUATION EXPENSES | | 650 | | 114.64 | 6/1/21 | 10-2310-690-01-20 | |
| | | | | | | <u>114.64</u> | | | |
| WUEBBELS, ANGIE | | | | | | | | | |
| MILEAGE | 16122130332U | HEALTH CARE PROVIDER TRAVEL | | 650 | | 10.86 | 6/1/21 | 10-2130-332-12-10 | |
| | | | | | | <u>10.86</u> | | | |
| XEROX FINANCIAL SERVICES | | | | | | | | | |
| 2653322 | 160225743231 | CENT DUPL REPAIR/MAINT() | | 650 | | 1,336.25 | 6/1/21 | 10-2574-323-02-01 | |
| | | | | | | <u>1,336.25</u> | | | |

Open Accounts Payable List

Printed: 6/17/2021 8:10 AM

COLLINSVILLE 10

| Vendor Name | | | | | | | ExOn | |
|---------------------------------------|--------------|---------------------------|---------|---------|--------|------------------------------|--------|--------------------------|
| Invoice # | A.S.N. | Description | Claim # | Batch # | P.O. # | Amount | Date | State Account # |
| YORK INTERNATIONAL CORPORATION | | | | | | | | |
| 9917376-00 | 26082540410M | MAINT SUPPLIES MARYVILLE | | 650 | | 799.00 | 6/1/21 | 20-2540-410-08-26 |
| 9871883-00 | 26082540410C | MAINT SUPPLIES CASEYVILLE | | 650 | | 16.20 | 6/1/21 | 20-2540-410-08-21 |
| | | | | | | <u>815.20</u> | | |
| YORK, KYLE | | | | | | | | |
| MILEAGE | 16651800332U | Bilingual travel(Local) | | 650 | | 21.50 | 6/1/21 | 10-1800-332-65-10 |
| | | | | | | <u>21.50</u> | | |
| YORK, LEA | | | | | | | | |
| REIMBURSE | 16061250411U | 20-21 TITLE I SUPPLIES | | 650 | | 69.35 | 6/1/21 | 10-1250-411-06-430000-10 |
| | | | | | | <u>69.35</u> | | |
| | | | | | | <u><u>\$1,390,938.71</u></u> | | Report Total |

Open Accounts Payable Fund Totals

Printed: 6/17/2021 8:35 AM
COLLINSVILLE 10

| Fund Code | Description | Batch # | Amount |
|---------------------|---------------------------------|---------|------------------------------|
| 10 | Education Fund | 650 | 636,645.86 |
| 20 | Oper, Build, & Maint Fund | 650 | 142,331.40 |
| 40 | Transportation Fund | 650 | 362,298.50 |
| 60 | Capital Projects | 650 | 4,870.64 |
| 80 | Tort Fund | 650 | 17,871.50 |
| 90 | Fire Prevention and Safety Fund | 650 | 226,920.81 |
| Report Total | | | <u>\$1,390,938.71</u> |

Open Accounts Payable List

Printed: 6/17/2021 8:21 AM

COLLINSVILLE 10

| Vendor Name | | | | | | | | Due | |
|---------------------------------|--------------|-------------------------|---------|---------|--------|---------------|-------------------|---------------------|-----------------|
| Invoice # | A.S.N. | Description | Claim # | Batch # | P.O. # | Dir. Dep. | Amount | Date | State Account # |
| WILLIAMS OFFICE PRODUCTS | | | | | | | | | |
| 48321 | 16951400541A | AVC CLASSROOM FURNITURE | | 650 | | 0.00 | 2,674.88 | 6/17/21 | 10-1400-540-95 |
| | | | | | | 0.00 | 2,674.88 | | |
| | | | | | | <u>\$0.00</u> | <u>\$2,674.88</u> | Report Total | |

Open Accounts Payable Fund Totals

Printed: 6/17/2021 8:22 AM
COLLINSVILLE 10

| Fund Code | Description | Batch # | Amount |
|---------------------|----------------|---------|--------------------------|
| 10 | Education Fund | 650 | 2,674.88 |
| Report Total | | | <u><u>\$2,674.88</u></u> |

Paid Accounts Payable by Check Number

Printed: 6/17/2021 8:11 AM
 COLLINSVILLE 10

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|--------------|--------------|--------------------|--------------------------------|---------|--------|------------|-----------------|---------|-----------|-------------------|
| 582510543497 | 26082540410U | ADVANCE AUTO PARTS | MAINT SUPPLIES UNIT | 503 | | 5/3/21 | 5/1/21 | 120392 | 18.05 | 20-2540-410-08-10 |
| 582510554350 | 26082540410U | | MAINT SUPPLIES UNIT | 503 | | 5/3/21 | 5/1/21 | 120392 | 6.10 | 20-2540-410-08-10 |
| 582510554521 | 26082540410U | | MAINT SUPPLIES UNIT | 503 | | 5/3/21 | 5/1/21 | 120392 | 3.04 | 20-2540-410-08-10 |
| Total | | | | | | | | | 27.19 | |
| 3007703658 | 26072540466T | AEP ENERGY | ELECTRICITY TWIN ECHO | 503 | | 5/3/21 | 5/1/21 | 120393 | 943.46 | 20-2540-466-07-30 |
| 3007703669 | 26072540466N | | ELECTRICITY MS | 503 | | 5/3/21 | 5/1/21 | 120393 | 32.84 | 20-2540-466-07-27 |
| 3007703625 | 26072540466G | | ELECTRICITY HS | 503 | | 5/3/21 | 5/1/21 | 120393 | 17,237.70 | 20-2540-466-07-22 |
| 3007703579 | 26072540466C | | ELECTRICITY CASEYVILLE | 503 | | 5/3/21 | 5/1/21 | 120393 | 1,380.88 | 20-2540-466-07-21 |
| 3007703636 | 26072540466I | | ELECTRICITY DORRIS | 503 | | 5/3/21 | 5/1/21 | 120393 | 3,883.01 | 20-2540-466-07-33 |
| 3007703681 | 26072540466K | | ELECTRICITY KREITNER | 503 | | 5/3/21 | 5/1/21 | 120393 | 46.71 | 20-2540-466-07-25 |
| 3007703580 | 26072540466S | | ELECTRICITY SUMMIT | 503 | | 5/3/21 | 5/1/21 | 120393 | 392.72 | 20-2540-466-07-29 |
| 3007703535 | 26072540466M | | ELECTRICITY MARYVILLE | 503 | | 5/3/21 | 5/1/21 | 120393 | 1,217.85 | 20-2540-466-07-26 |
| 3007703591 | 260725404661 | | ELECTRICITY ADMIN BLDG & ANNEX | 503 | | 5/3/21 | 5/1/21 | 120393 | 504.59 | 20-2540-466-07-01 |
| 3007703692 | 260725404661 | | ELECTRICITY ADMIN BLDG & ANNEX | 503 | | 5/3/21 | 5/1/21 | 120393 | 927.90 | 20-2540-466-07-01 |
| 3007703704 | 26072540466H | | ELECTRICITY HOLLY HGTS | 503 | | 5/3/21 | 5/1/21 | 120393 | 759.63 | 20-2540-466-07-23 |
| 3007703614 | 26072540466G | | ELECTRICITY HS | 503 | | 5/3/21 | 5/1/21 | 120393 | 8,281.22 | 20-2540-466-07-22 |
| 3007703603 | 26072540466N | | ELECTRICITY MS | 503 | | 5/3/21 | 5/1/21 | 120393 | 7,677.17 | 20-2540-466-07-27 |
| 3007703557 | 26072540466K | | ELECTRICITY KREITNER | 503 | | 5/3/21 | 5/1/21 | 120393 | 1,535.86 | 20-2540-466-07-25 |
| 3007703647 | 26072540466J | | ELECTRICITY JEFFERSON | 503 | | 5/3/21 | 5/1/21 | 120393 | 234.03 | 20-2540-466-07-24 |
| 3007703546 | 26072540466X | | ELECTRICITY WEBSTER | 503 | | 5/3/21 | 5/1/21 | 120393 | 3,839.31 | 20-2540-466-07-31 |
| 3007703568 | 26072540466R | | ELECTRICITY RENFRO | 503 | | 5/3/21 | 5/1/21 | 120393 | 2,697.73 | 20-2540-466-07-28 |
| 307703670 | 260725404661 | | ELECTRICITY ADMIN BLDG & ANNEX | 503 | | 5/3/21 | 5/1/21 | 120393 | 47.65 | 20-2540-466-07-01 |
| Total | | | | | | | | | 51,640.26 | |
| BOARD | 16451500131G | ALBERTINA, ANDY | HS BOYS ATH WORKERS SAL | 503 | | 5/3/21 | 5/1/21 | 120394 | 200.00 | 10-1500-131-45-22 |
| BOARD | 16461500121G | | HS GIRLS ATHL WORKERS SAL | 503 | | 5/3/21 | 5/1/21 | 120394 | 200.00 | 10-1500-121-46-22 |
| Total | | | | | | | | | 400.00 | |
| 2916793131 | 26072540466I | AMEREN ILLINOIS | ELECTRICITY DORRIS | 503 | | 5/3/21 | 5/1/21 | 120395 | 29.24 | 20-2540-466-07-33 |
| 0195112067 | 26072540466G | | ELECTRICITY HS | 503 | | 5/3/21 | 5/1/21 | 120395 | 27.09 | 20-2540-466-07-22 |
| 5468217450 | 26072540466M | | ELECTRICITY MARYVILLE | 503 | | 5/3/21 | 5/1/21 | 120395 | 42.45 | 20-2540-466-07-26 |
| 4113114000 | 26072540465R | | NATURAL GAS RENFRO | 503 | | 5/3/21 | 5/1/21 | 120395 | 895.91 | 20-2540-465-07-28 |

Paid Accounts Payable by Check Number

Printed: 6/17/2021 8:11 AM
COLLINSVILLE 10

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|--------------|--------------|-------------------|-------------------------------|---------|--------|------------|-----------------|---------|--------------|-------------------|
| 4866317008 | 26072540465C | | NATURAL GAS CASEYVILLE | 503 | | 5/3/21 | 5/1/21 | 120395 | 1,158.42 | 20-2540-465-07-21 |
| 6860139005 | 26072540465G | | NATURAL GAS HIGH SCHOOL | 503 | | 5/3/21 | 5/1/21 | 120395 | 6,160.60 | 20-2540-465-07-22 |
| 8808982000 | 26072540465J | | NATURAL GAS JEFFERSON | 503 | | 5/3/21 | 5/1/21 | 120395 | 500.03 | 20-2540-465-07-24 |
| 3864012173 | 260725404651 | | NATURAL GAS ADMIN BLDG | 503 | | 5/3/21 | 5/1/21 | 120395 | 93.26 | 20-2540-465-07-01 |
| 7416548493 | 26072540465H | | NATURAL GAS HOLLYWOOD HEIGHTS | 503 | | 5/3/21 | 5/1/21 | 120395 | 454.92 | 20-2540-465-07-23 |
| 2479934005 | 26072540465X | | NATURAL GAS WEBSTER | 503 | | 5/3/21 | 5/1/21 | 120395 | 2,947.45 | 20-2540-465-07-31 |
| 5252357001 | 26072540465J | | NATURAL GAS JEFFERSON | 503 | | 5/3/21 | 5/1/21 | 120395 | 440.85 | 20-2540-465-07-24 |
| 6621334004 | 260725404651 | | NATURAL GAS ADMIN BLDG | 503 | | 5/3/21 | 5/1/21 | 120395 | 363.48 | 20-2540-465-07-01 |
| 9567041000 | 26072540465T | | NATURAL GAS TWIN ECHO | 503 | | 5/3/21 | 5/1/21 | 120395 | 521.02 | 20-2540-465-07-30 |
| 7944225617 | 26072540466I | | ELECTRICITY DORRIS | 503 | | 5/3/21 | 5/1/21 | 120395 | 17.05 | 20-2540-466-07-33 |
| 7944225617 | 26072540465I | | NATURAL GAS DORRIS | 503 | | 5/3/21 | 5/1/21 | 120395 | 1,945.70 | 20-2540-465-07-33 |
| 6180031212 | 260725404651 | | NATURAL GAS ADMIN BLDG | 503 | | 5/3/21 | 5/1/21 | 120395 | 219.03 | 20-2540-465-07-01 |
| 6830294009 | 26072540465N | | NATURAL GAS MS | 503 | | 5/3/21 | 5/1/21 | 120395 | 2,117.59 | 20-2540-465-07-27 |
| 0424293295 | 26072540466T | | ELECTRICITY TWIN ECHO | 503 | | 5/3/21 | 5/1/21 | 120395 | 67.00 | 20-2540-466-07-30 |
| | | | | | | | | | Total | 18,001.09 |
| 618343103704 | 26072540340U | AT&T | TELEPHONE CHARGES | 503 | | 5/3/21 | 5/1/21 | 120396 | 41.35 | 20-2540-340-07-10 |
| 618343198404 | 26072540340U | | TELEPHONE CHARGES | 503 | | 5/3/21 | 5/1/21 | 120396 | 26.59 | 20-2540-340-07-10 |
| 618343259904 | 26072540340U | | TELEPHONE CHARGES | 503 | | 5/3/21 | 5/1/21 | 120396 | 87.72 | 20-2540-340-07-10 |
| 618343275304 | 26072540340U | | TELEPHONE CHARGES | 503 | | 5/3/21 | 5/1/21 | 120396 | 26.33 | 20-2540-340-07-10 |
| 618343693004 | 26072540340U | | TELEPHONE CHARGES | 503 | | 5/3/21 | 5/1/21 | 120396 | 160.40 | 20-2540-340-07-10 |
| | | | | | | | | | Total | 342.39 |
| 287301707452 | 26072540340U | AT&T MOBILITY | TELEPHONE CHARGES | 503 | | 5/3/21 | 5/1/21 | 120397 | 7,814.28 | 20-2540-340-07-10 |
| 287299534599 | 26072540340U | | TELEPHONE CHARGES | 503 | | 5/3/21 | 5/1/21 | 120397 | 937.64 | 20-2540-340-07-10 |
| | | | | | | | | | Total | 8,751.92 |
| SECURITY | 16451500131G | BLAIR, ADAM | HS BOYS ATH WORKERS SAL | 503 | | 5/3/21 | 5/1/21 | 120398 | 100.00 | 10-1500-131-45-22 |
| | | | | | | | | | Total | 100.00 |
| SOFTBALL | 16461501311G | BROADWAY, JAMES P | Void CHS SOFTBALL OFFICIAL | 503 | | 5/3/21 | 5/1/21 | 120399 | 70.00 | 10-1501-311-46-22 |
| | | | | | | | | | Total | 70.00 |
| VOUCHERS | 16451500131G | CUETO, GAIL | HS BOYS ATH WORKERS SAL | 503 | | 5/3/21 | 5/1/21 | 120400 | 760.00 | 10-1500-131-45-22 |

Specialized Data Systems, Inc.

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Printed: 6/17/2021 8:11 AM
 COLLINSVILLE 10

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|--------------|--------------|--------------------------|---------------------------------|---------|--------|------------|-----------------|--------------|----------|--------------------------|
| | | | | | | | | Total | 760.00 | |
| ANNOUNCER | 16451500131G | KETTLER, CHRIS | HS BOYS ATH WORKERS SAL | 503 | | 5/3/21 | 5/1/21 | 120401 | 750.00 | 10-1500-131-45-22 |
| | | | | | | | | Total | 750.00 | |
| SOFTBALL | 16461501311G | LUEHMANN, JEFF | CHS SOFTBALL OFFICIAL | 503 | | 5/3/21 | 5/1/21 | 120402 | 70.00 | 10-1501-311-46-22 |
| | | | | | | | | Total | 70.00 | |
| 145147 | 16951400410U | ALBAN SCIENTIFIC | CTE GRANT SUPPLIES | 504 | 990017 | 5/5/21 | 5/1/21 | 120419 | 1,513.16 | 10-1400-410-95-10 |
| | | | | | | | | Total | 1,513.16 | |
| 4106559 | 16951400410U | BARNES & NOBLE, INC. | CTE GRANT SUPPLIES | 504 | 990017 | 5/5/21 | 5/1/21 | 120420 | 6,560.25 | 10-1400-410-95-10 |
| | | | | | | | | Total | 6,560.25 | |
| BASEBALL | 16451501311G | CRANE, DAN | CHS BASEBALL OFFICIAL | 504 | | 5/5/21 | 5/1/21 | 120421 | 60.00 | 10-1501-311-45-22 |
| | | | | | | | | Total | 60.00 | |
| 0410076IN | 16951400410U | DELTA GASES | CTE GRANT SUPPLIES | 504 | 990017 | 5/5/21 | 5/1/21 | 120422 | 929.95 | 10-1400-410-95-10 |
| 0425611 | 16721110540U | | PERKINS GRANT EQUIPMENT | 504 | 990017 | 5/5/21 | 5/1/21 | 120422 | 2,275.27 | 10-1110-540-72-10 |
| | | | | | | | | Total | 3,205.22 | |
| 043021 | 16201220310U | GRIFFIN RHODES, SHAUNTE | 20-21 IDEA FLO THRU Consulting | 504 | | 5/5/21 | 5/1/21 | 120423 | 687.50 | 10-1220-310-20-462000-10 |
| | | | | | | | | Total | 687.50 | |
| BOYS TRACK | 16471500640U | HIGHLAND HIGH SCHOOL | CHS BOYS TRACK ENTRY FEE | 504 | | 5/5/21 | 5/1/21 | 120424 | 200.00 | 10-1500-640-47-10 |
| | | | | | | | | Total | 200.00 | |
| 2021-19 | 16202130310U | LINNEMANN, TEREA | 20-21 IDEA FLO THRU HEALTH SERV | 504 | | 5/5/21 | 5/1/21 | 120425 | 966.00 | 10-2130-310-20-462000-10 |
| | | | | | | | | Total | 966.00 | |
| 01103000000 | 26072540370K | MOUND PUBLIC WATER | WATER & SEWER KREITNER | 504 | | 5/5/21 | 5/1/21 | 120426 | 20.41 | 20-2540-370-07-25 |
| 0110100000 | 26072540370K | | WATER & SEWER KREITNER | 504 | | 5/5/21 | 5/1/21 | 120426 | 63.96 | 20-2540-370-07-25 |
| 01102000000 | 26072540370K | | WATER & SEWER KREITNER | 504 | | 5/5/21 | 5/1/21 | 120426 | 20.41 | 20-2540-370-07-25 |
| | | | | | | | | Total | 104.78 | |
| REFUND | 14241611000U | O'DONNELL, MINDY | STUDENT Breakfast/LUNCH SALES | 504 | | 5/5/21 | 5/1/21 | 120427 | 12.55 | 10-1611-24-00 |
| | | | | | | | | Total | 12.55 | |
| 161652845953 | 16951400410U | PROJECT LEAD THE WAY INC | CTE GRANT SUPPLIES | 504 | 990017 | 5/5/21 | 5/1/21 | 120428 | 1,673.00 | 10-1400-410-95-10 |
| | | | | | | | | Total | 1,673.00 | |
| 10-18 | 16202130310U | REA, SHERRY | IDEA Flow Thru Health Serv | 504 | | 5/5/21 | 5/1/21 | 120429 | 1,323.00 | 10-2130-310-20-462000-10 |
| | | | | | | | | Total | 1,323.00 | |

Paid Accounts Payable by Check Number

Printed: 6/17/2021 8:11 AM
 COLLINSVILLE 10

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|--------------|--------------|----------------------------|--------------------------------|---------|--------|------------|-----------------|--------------|-----------------|--------------------------|
| M ACKERMAN | 16754190332U | REGIONAL OFFICE OF EDUCATI | Title II (4932) PUR SVC | 504 | | 5/5/21 | 5/1/21 | 120430 | 149.00 | 10-4190-332-75-493200-10 |
| | | | | | | | | Total | 149.00 | |
| REFUND | 14241611000U | SIVERLY, LAURA | STUDENT Breakfast/LUNCH SALES | 504 | | 5/5/21 | 5/1/21 | 120431 | 25.20 | 10-1611-24-00 |
| | | | | | | | | Total | 25.20 | |
| 599440 | 16951400410U | ST. LOUIS SAFETY INC. | CTE GRANT SUPPLIES | 504 | 990018 | 5/5/21 | 5/1/21 | 120432 | 5,152.50 | 10-1400-410-95-10 |
| | | | | | | | | Total | 5,152.50 | |
| BASEBALL | 16451501311G | STEINER, DANIEL | CHS BASEBALL OFFICIAL | 504 | | 5/5/21 | 5/1/21 | 120433 | 60.00 | 10-1501-311-45-22 |
| | | | | | | | | Total | 60.00 | |
| 10223364 | 26072540465C | SYMMETRY ENERGY SOLUTION | NATURAL GAS CASEYVILLE | 504 | | 5/5/21 | 5/1/21 | 120434 | 374.73 | 20-2540-465-07-21 |
| 10223364 | 26072540465N | | NATURAL GAS MS | 504 | | 5/5/21 | 5/1/21 | 120434 | 1,040.49 | 20-2540-465-07-27 |
| 10223364 | 26072540465I | | NATURAL GAS DORRIS | 504 | | 5/5/21 | 5/1/21 | 120434 | 891.67 | 20-2540-465-07-33 |
| 10223364 | 260725404661 | | ELECTRICITY ADMIN BLDG & ANNEX | 504 | | 5/5/21 | 5/1/21 | 120434 | 44.32 | 20-2540-466-07-01 |
| 10223364 | 26072540465G | | NATURAL GAS HIGH SCHOOL | 504 | | 5/5/21 | 5/1/21 | 120434 | 2,525.47 | 20-2540-465-07-22 |
| 10223364 | 260725404651 | | NATURAL GAS ADMIN BLDG | 504 | | 5/5/21 | 5/1/21 | 120434 | 12.26 | 20-2540-465-07-01 |
| 10223364 | 260725404651 | | NATURAL GAS ADMIN BLDG | 504 | | 5/5/21 | 5/1/21 | 120434 | 50.61 | 20-2540-465-07-01 |
| 10223364 | 26072540465H | | NATURAL GAS HOLLYWOOD HEIGHTS | 504 | | 5/5/21 | 5/1/21 | 120434 | 228.86 | 20-2540-465-07-23 |
| 10223364 | 26072540465J | | NATURAL GAS JEFFERSON | 504 | | 5/5/21 | 5/1/21 | 120434 | 156.75 | 20-2540-465-07-24 |
| 10223364 | 26072540465K | | NATURAL GAS KREITNER | 504 | | 5/5/21 | 5/1/21 | 120434 | 340.65 | 20-2540-465-07-25 |
| 10223364 | 26072540465M | | NATURAL GAS MARYVILLE | 504 | | 5/5/21 | 5/1/21 | 120434 | 544.39 | 20-2540-465-07-26 |
| 10223364 | 26072540465R | | NATURAL GAS RENFRO | 504 | | 5/5/21 | 5/1/21 | 120434 | 566.22 | 20-2540-465-07-28 |
| 10223364 | 26072540465S | | NATURAL GAS SUMMIT | 504 | | 5/5/21 | 5/1/21 | 120434 | 200.43 | 20-2540-465-07-29 |
| 10223364 | 26072540465T | | NATURAL GAS TWIN ECHO | 504 | | 5/5/21 | 5/1/21 | 120434 | 233.20 | 20-2540-465-07-30 |
| 10223364 | 26072540465X | | NATURAL GAS WEBSTER | 504 | | 5/5/21 | 5/1/21 | 120434 | 1,274.67 | 20-2540-465-07-31 |
| | | | | | | | | Total | 8,484.72 | |
| 679987898697 | 160225104101 | SYNCHRONY BANK/AMAZON | CSBO SUPPLIES | 504 | | 5/5/21 | 5/1/21 | 120435 | 30.00 | 10-2510-410-02-01 |
| 545368358999 | 16181130410G | | HS SCIENCE SUPPLIES | 504 | 202100 | 5/5/21 | 5/1/21 | 120435 | 14.99 | 10-1130-410-18-22 |
| 449957679543 | 16181130410G | | HS SCIENCE SUPPLIES | 504 | 202100 | 5/5/21 | 5/1/21 | 120435 | 281.01 | 10-1130-410-18-22 |
| 548448735755 | 16061250410U | | 20-21 TITLE I MATERIALS | 504 | 521011 | 5/5/21 | 5/1/21 | 120435 | 124.06 | 10-1250-410-06-430000-10 |
| 446895567839 | 16061250410U | | CSBO SUPPLIES | 504 | 521011 | 5/5/21 | 5/1/21 | 120435 | (42.62) | 10-1250-410-06-430000-10 |
| 793667877498 | 16061250410U | | 20-21 TITLE I MATERIALS | 504 | 521011 | 5/5/21 | 5/1/21 | 120435 | 49.03 | 10-1250-410-06-430000-10 |

Paid Accounts Payable by Check Number

Printed: 6/17/2021 8:11 AM
 COLLINSVILLE 10

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # | |
|--------------|--------------|------------------------------|-------------------------------|---------|--------|------------|-----------------|---------|--------------|--------------------------|--|
| 683839436749 | 16061250410U | | 20-21 TITLE I MATERIALS | 504 | 521012 | 5/5/21 | 5/1/21 | 120435 | 61.98 | 10-1250-410-06-430000-10 | |
| 645374855553 | 16061250410U | | 20-21 TITLE I MATERIALS | 504 | 521012 | 5/5/21 | 5/1/21 | 120435 | 240.12 | 10-1250-410-06-430000-10 | |
| 845663677343 | 16061250410U | | 20-21 TITLE I MATERIALS | 504 | 521011 | 5/5/21 | 5/1/21 | 120435 | 89.99 | 10-1250-410-06-430000-10 | |
| 454883354739 | 16181130410G | | HS SCIENCE SUPPLIES | 504 | | 5/5/21 | 5/1/21 | 120435 | (14.99) | 10-1130-410-18-22 | |
| 435444679456 | 16181130410G | | HS SCIENCE SUPPLIES | 504 | | 5/5/21 | 5/1/21 | 120435 | 14.99 | 10-1130-410-18-22 | |
| 697789369734 | 16041110410M | | MARYVILLE TEACHER SUPPLIES | 504 | 202100 | 5/5/21 | 5/1/21 | 120435 | 40.56 | 10-1110-410-04-26 | |
| 748838557577 | 16061250410U | | 20-21 TITLE I MATERIALS | 504 | 521012 | 5/5/21 | 5/1/21 | 120435 | 21.76 | 10-1250-410-06-430000-10 | |
| 469545945344 | 16061250410U | | 20-21 TITLE I MATERIALS | 504 | 521012 | 5/5/21 | 5/1/21 | 120435 | 69.00 | 10-1250-410-06-430000-10 | |
| 496383889349 | 16181120410N | | MS SCIENCE SUPPLIES | 504 | 202100 | 5/5/21 | 5/1/21 | 120435 | 105.00 | 10-1120-410-18-27 | |
| 46355368387 | 16061250410U | | 20-21 TITLE I MATERIALS | 504 | 521013 | 5/5/21 | 5/1/21 | 120435 | 21.86 | 10-1250-410-06-430000-10 | |
| 687875483467 | 16061250410U | | 20-21 TITLE I MATERIALS | 504 | 521012 | 5/5/21 | 5/1/21 | 120435 | 170.64 | 10-1250-410-06-430000-10 | |
| 759559793357 | 16061250410U | | 20-21 TITLE I MATERIALS | 504 | 521012 | 5/5/21 | 5/1/21 | 120435 | 13.99 | 10-1250-410-06-430000-10 | |
| 473985657689 | 16061250410U | | 20-21 TITLE I MATERIALS | 504 | 521013 | 5/5/21 | 5/1/21 | 120435 | 20.51 | 10-1250-410-06-430000-10 | |
| 795694645338 | 16061250410U | | 20-21 TITLE I MATERIALS | 504 | 521012 | 5/5/21 | 5/1/21 | 120435 | 119.23 | 10-1250-410-06-430000-10 | |
| 996683438395 | 16061250410U | | 20-21 TITLE I MATERIALS | 504 | 521012 | 5/5/21 | 5/1/21 | 120435 | 184.41 | 10-1250-410-06-430000-10 | |
| 588464336397 | 16181120410N | | MS SCIENCE SUPPLIES | 504 | 202100 | 5/5/21 | 5/1/21 | 120435 | 283.06 | 10-1120-410-18-27 | |
| 446877843667 | 16012310410B | | BOARD SUPPLIES | 504 | | 5/5/21 | 5/1/21 | 120435 | 34.98 | 10-2310-410-01-20 | |
| | | | | | | | | | Total | 1,933.56 | |
| INV00739862 | 16932660310U | BACKUPIFY, INC. | NETWORK ADMIN CONTRACT? Schoo | 507 | | 5/7/21 | 5/1/21 | 120436 | 16,320.00 | 10-2660-310-93-10 | |
| | | | | | | | | | Total | 16,320.00 | |
| WRESTLING | 16451501311G | BRITTON, BRIAN | HS BOYS ATH CONT SVC Referees | 507 | | 5/7/21 | 5/1/21 | 120437 | 105.00 | 10-1501-311-45-22 | |
| | | | | | | | | | Total | 105.00 | |
| 11198 | 26072540410U | BUYERS INDUSTRIAL SUPPLY | CUSTODIAL SUPPLIES UNIT | 507 | | 5/7/21 | 5/1/21 | 120438 | 3,076.80 | 20-2540-410-07-10 | |
| | | | | | | | | | Total | 3,076.80 | |
| REIMBURSE | 16061250410U | CLARK, CHELSEA | 20-21 TITLE I MATERIALS | 507 | | 5/7/21 | 5/1/21 | 120439 | 19.77 | 10-1250-410-06-430000-10 | |
| | | | | | | | | | Total | 19.77 | |
| MCGINNIS | 16032410640U | COLLINSVILLE MARYVILLE EVEI | DUES & FEES | 507 | | 5/7/21 | 5/1/21 | 120440 | 110.00 | 10-2410-640-03-10 | |
| | | | | | | | | | Total | 110.00 | |
| BAND1600 | 16012310410B | COLLINSVILLE UNIT 10 TRUST 8 | INSTEAD OF GK PLAQUE | 507 | | 5/7/21 | 5/1/21 | 120441 | 33.00 | 10-2310-410-01-20 | |
| THEATRE7600 | 16012310410B | | INSTEAD OF GK PLAQUE | 507 | | 5/7/21 | 5/1/21 | 120441 | 33.00 | 10-2310-410-01-20 | |

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Printed: 6/17/2021 8:11 AM
 COLLINSVILLE 10

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
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| CHORUS2025 | 16012310410B | | INSTEAD OF GK PLAQUE | 507 | | 5/7/21 | 5/1/21 | 120441 | 33.00 | 10-2310-410-01-20 |
| | | | | | | | | Total | 99.00 | |
| FR BASEBALL | 16451501311G | FOWLER, KEVIN | CHS FR BASEBALL OFFICIAL | 507 | | 5/7/21 | 5/1/21 | 120442 | 60.00 | 10-1501-311-45-22 |
| | | | | | | | | Total | 60.00 | |
| C FISHER | 16752210332U | ILLINOIS PRINCIPALS ASSN | 20-21 Title II (4932) | 507 | | 5/7/21 | 5/1/21 | 120443 | 85.00 | 10-2210-332-75-493200-10 |
| T ROBINSON | 16752210332U | | 20-21 Title II (4932) | 507 | | 5/7/21 | 5/1/21 | 120443 | 85.00 | 10-2210-332-75-493200-10 |
| T KEE | 16752210332U | | 20-21 Title II (4932) | 507 | | 5/7/21 | 5/1/21 | 120443 | 85.00 | 10-2210-332-75-493200-10 |
| | | | | | | | | Total | 255.00 | |
| 0624740002 | 26072540370M | MARYVILLE WATER DEPARTMEI | WATER/SEWER MARYVILLE | 507 | | 5/7/21 | 5/1/21 | 120444 | 67.06 | 20-2540-370-07-26 |
| 0624740001 | 26072540370M | | WATER/SEWER MARYVILLE | 507 | | 5/7/21 | 5/1/21 | 120444 | 630.02 | 20-2540-370-07-26 |
| | | | | | | | | Total | 697.08 | |
| 00448 | 16151700410G | SECRETARY OF STATE | HS DR ED SUPPLIES | 507 | | 5/7/21 | 5/1/21 | 120445 | 10.00 | 10-1700-410-15-22 |
| | | | | | | | | Total | 10.00 | |
| 000000 | 16951400410U | WALMART COMMUNITY BRC | CTE GRANT SUPPLIES | 507 | | 5/7/21 | 5/1/21 | 120446 | 11.92 | 10-1400-410-95-10 |
| 000000 | 16951400410U | | CTE GRANT SUPPLIES | 507 | | 5/7/21 | 5/1/21 | 120446 | 224.64 | 10-1400-410-95-10 |
| 000000 | 16951400410U | | CTE GRANT SUPPLIES | 507 | | 5/7/21 | 5/1/21 | 120446 | 118.35 | 10-1400-410-95-10 |
| 000000 | 16201220410U | | 20-21 IDEA FLO THRU SUPPLIES | 507 | | 5/7/21 | 5/1/21 | 120446 | 19.62 | 10-1220-410-20-462000-10 |
| 000000 | 16951400410U | | CTE GRANT SUPPLIES | 507 | | 5/7/21 | 5/1/21 | 120446 | 145.38 | 10-1400-410-95-10 |
| 000000 | 16202110410U | | IDEA FLO THRU SUPPLIES | 507 | | 5/7/21 | 5/1/21 | 120446 | 117.58 | 10-2110-410-20-462000-10 |
| 000000 | 16951400410U | | CTE GRANT SUPPLIES | 507 | | 5/7/21 | 5/1/21 | 120446 | 55.22 | 10-1400-410-95-10 |
| 000000 | 16061250410U | | 20-21 TITLE I MATERIALS | 507 | | 5/7/21 | 5/1/21 | 120446 | 104.30 | 10-1250-410-06-430000-10 |
| 000000 | 16061250410U | | Re-Classified - 20-21 TITLE I MATERIAL | 507 | | 5/7/21 | 5/1/21 | 120446 | 243.46 | 10-1250-410-06-430000-10 |
| 000000 | 16951400410U | | CTE GRANT SUPPLIES | 507 | | 5/7/21 | 5/1/21 | 120446 | 314.86 | 10-1400-410-95-10 |
| 000000 | 16062130400U | | NA Title I Supplies | 507 | | 5/7/21 | 5/1/21 | 120446 | 39.10 | 10-2130-400-06-430000-10 |
| 000000 | 16062130400U | | NA Title I Supplies | 507 | | 5/7/21 | 5/1/21 | 120446 | 49.70 | 10-2130-400-06-430000-10 |
| 000000 | 16041110410J | | JEFFERSON TEACHER SUPPLIES | 507 | | 5/7/21 | 5/1/21 | 120446 | 24.82 | 10-1110-410-04-24 |
| 000000 | 16041110410S | | SUMMIT TEACHER SUPPLIES | 507 | | 5/7/21 | 5/1/21 | 120446 | 20.14 | 10-1110-410-04-29 |
| 000000 | 160223204101 | | SUPERINTENDENT OFF SUPPLIES | 507 | | 5/7/21 | 5/1/21 | 120446 | 11.79 | 10-2320-410-02-01 |
| 000000 | 16951400410U | | CTE GRANT SUPPLIES | 507 | | 5/7/21 | 5/1/21 | 120446 | 239.27 | 10-1400-410-95-10 |
| 000000 | 16061250411U | | 20-21 TITLE I SUPPLIES | 507 | | 5/7/21 | 5/1/21 | 120446 | 13.32 | 10-1250-411-06-430000-10 |

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Printed: 6/17/2021 8:11 AM
 COLLINSVILLE 10

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
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| 000000 | 16951400410U | | CTE GRANT SUPPLIES | 507 | | 5/7/21 | 5/1/21 | 120446 | 327.16 | 10-1400-410-95-10 |
| 000000 | 16041110410X | | WEBSTER ELEM TEACHER SUPPLIES | 507 | | 5/7/21 | 5/1/21 | 120446 | 95.91 | 10-1110-410-04-31 |
| 000000 | 16061250410U | | Re-Classified to 16162120410G | 507 | | 5/7/21 | 5/1/21 | 120446 | (243.46) | 10-1250-410-06-430000-10 |
| 000000 | 16162120410G | | 20-21 TITLE I MATERIALS | 507 | | 5/7/21 | 5/1/21 | 120446 | 243.46 | 10-2120-410-16-22 |
| | | | | | | | | Total | 2,176.54 | |
| REQUEST | 16951400410U | CARDMEMBER SERVICES | CTE GRANT SUPPLIES | 510 | | 5/10/21 | 5/1/21 | 120447 | 421.94 | 10-1400-410-95-10 |
| REQUEST | 16951400410U | | CTE GRANT SUPPLIES | 510 | | 5/10/21 | 5/1/21 | 120447 | 358.80 | 10-1400-410-95-10 |
| REQUEST | 16951400410U | | CTE GRANT SUPPLIES | 510 | | 5/10/21 | 5/1/21 | 120447 | 449.24 | 10-1400-410-95-10 |
| | | | | | | | | Total | 1,229.98 | |
| REQUEST | 10011710013B | CLINTON SEAMLESS GUTTERIN | VOC HOUSE 310 South Seminary | 510 | | 5/10/21 | 5/1/21 | 120448 | 300.00 | 10-171-01 |
| | | | | | | | | Total | 300.00 | |
| 050721 | 16201220310U | GRIFFIN RHODES, SHAUNTE | 20-21 IDEA FLO THRU Consulting | 510 | | 5/10/21 | 5/1/21 | 120449 | 687.50 | 10-1220-310-20-462000-10 |
| | | | | | | | | Total | 687.50 | |
| 2-19 | 16202130310U | SCANZONI, LISA | IDEA Flow Thru Health Serv | 510 | | 5/10/21 | 5/1/21 | 120450 | 1,120.00 | 10-2130-310-20-462000-10 |
| | | | | | | | | Total | 1,120.00 | |
| REQUEST | 16951400410U | THE HOME DEPOT | CTE GRANT SUPPLIES | 510 | | 5/10/21 | 5/1/21 | 120451 | 782.14 | 10-1400-410-95-10 |
| REQUEST | 16951400410U | | CTE GRANT SUPPLIES | 510 | | 5/10/21 | 5/1/21 | 120451 | 70.34 | 10-1400-410-95-10 |
| | | | | | | | | Total | 852.48 | |
| 582510643558 | 26082540410U | ADVANCE AUTO PARTS | MAINT SUPPLIES UNIT | 511 | | 5/11/21 | 5/1/21 | 120452 | 127.18 | 20-2540-410-08-10 |
| | | | | | | | | Total | 127.18 | |
| REQUEST | 16951400410U | CARDMEMBER SERVICES | B&H CAMERAS | 511 | | 5/11/21 | 5/1/21 | 120453 | 2,816.30 | 10-1400-410-95-10 |
| | | | | | | | | Total | 2,816.30 | |
| TRANSFER | 16721110410U | COLLINSVILLE AREA VOC CENT | RIPPLE TRAINING MOVE TO 16952410 | 511 | | 5/11/21 | 5/1/21 | 120454 | 199.00 | 10-1110-410-72-10 |
| | | | | | | | | Total | 199.00 | |
| REFUND | 14241611000U | FINGERHUT, STEPHANIE | STUDENT Breakfast/LUNCH SALES | 511 | | 5/11/21 | 5/1/21 | 120455 | 25.00 | 10-1611-24-00 |
| | | | | | | | | Total | 25.00 | |
| 4016572100 | 26072540370H | CASEYVILLE WATER DEPT | WATER/SEWER HOLLY HGTS | 514 | | 5/14/21 | 5/1/21 | 120457 | 1,064.19 | 20-2540-370-07-23 |
| 3022007500 | 26072540370C | | WATER & SEWER CASEYVILLE | 514 | | 5/14/21 | 5/1/21 | 120457 | 453.42 | 20-2540-370-07-21 |
| 3022005000 | 26072540370C | | WATER & SEWER CASEYVILLE | 514 | | 5/14/21 | 5/1/21 | 120457 | 297.65 | 20-2540-370-07-21 |

Paid Accounts Payable by Check Number

Printed: 6/17/2021 8:11 AM
 COLLINSVILLE 10

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
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| | | | | | | | | | Total | 1,815.26 |
| 1450594 | 120045350000 | DELTA DENTAL OF ILLINOIS | EMP HEALTH INS PAY | 514 | | 5/14/21 | 5/1/21 | 120458 | 24,452.44 | 10-456 |
| | | | | | | | | | Total | 24,452.44 |
| 0350-00428780 | 26072540321U | REPUBLIC SERVICES #350 | TRASH REMOVAL & PEST CONTROL | 514 | | 5/14/21 | 5/1/21 | 120459 | 5,712.22 | 20-2540-321-07-10 |
| | | | | | | | | | Total | 5,712.22 |
| 694863698784 | 16201220410U | SYNCHRONY BANK/AMAZON | 20-21 IDEA FLO THRU SUPPLIES | 514 | 202123 | 5/14/21 | 5/1/21 | 120460 | 10.49 | 10-1220-410-20-462000-10 |
| 863794353875 | 16202150410U | | IDEA FLO THRU SUPPLIES | 514 | | 5/14/21 | 5/1/21 | 120460 | 35.40 | 10-2150-410-20-462000-10 |
| 988984446967 | 16201220410U | | 20-21 IDEA FLO THRU SUPPLIES | 514 | 202123 | 5/14/21 | 5/1/21 | 120460 | 37.99 | 10-1220-410-20-462000-10 |
| 944346938867 | 16202150410U | | IDEA FLO THRU SUPPLIES | 514 | | 5/14/21 | 5/1/21 | 120460 | 6.27 | 10-2150-410-20-462000-10 |
| 753556934677 | 16201220410U | | 20-21 IDEA FLO THRU SUPPLIES | 514 | 202123 | 5/14/21 | 5/1/21 | 120460 | 126.28 | 10-1220-410-20-462000-10 |
| 497839585535 | 16201220410U | | 20-21 IDEA FLO THRU SUPPLIES | 514 | 202123 | 5/14/21 | 5/1/21 | 120460 | 62.51 | 10-1220-410-20-462000-10 |
| 93467876886 | 16202150410U | | IDEA FLO THRU SUPPLIES | 514 | | 5/14/21 | 5/1/21 | 120460 | 11.98 | 10-2150-410-20-462000-10 |
| 758579847587 | 16202150410U | | IDEA FLO THRU SUPPLIES | 514 | | 5/14/21 | 5/1/21 | 120460 | 63.21 | 10-2150-410-20-462000-10 |
| 638793974389 | 16201220410U | | 20-21 IDEA FLO THRU SUPPLIES | 514 | 202123 | 5/14/21 | 5/1/21 | 120460 | 23.98 | 10-1220-410-20-462000-10 |
| 678777398343 | 16201220410U | | 20-21 IDEA FLO THRU SUPPLIES | 514 | 202123 | 5/14/21 | 5/1/21 | 120460 | 45.99 | 10-1220-410-20-462000-10 |
| 969896459574 | 16201220410U | | 20-21 IDEA FLO THRU SUPPLIES | 514 | 202123 | 5/14/21 | 5/1/21 | 120460 | 129.00 | 10-1220-410-20-462000-10 |
| 738555687696 | 16201220410U | | 20-21 IDEA FLO THRU SUPPLIES | 514 | 202122 | 5/14/21 | 5/1/21 | 120460 | 21.98 | 10-1220-410-20-462000-10 |
| 469554745899 | 16201220410U | | 20-21 IDEA FLO THRU SUPPLIES | 514 | 202124 | 5/14/21 | 5/1/21 | 120460 | 160.18 | 10-1220-410-20-462000-10 |
| 584698557495 | 16201220410U | | 20-21 IDEA FLO THRU SUPPLIES | 514 | 202124 | 5/14/21 | 5/1/21 | 120460 | 173.82 | 10-1220-410-20-462000-10 |
| 637759563637 | 16201220410U | | 20-21 IDEA FLO THRU SUPPLIES | 514 | | 5/14/21 | 5/1/21 | 120460 | 4.46 | 10-1220-410-20-462000-10 |
| 544669895474 | 16201220410U | | 20-21 IDEA FLO THRU SUPPLIES | 514 | 202124 | 5/14/21 | 5/1/21 | 120460 | 101.45 | 10-1220-410-20-462000-10 |
| 873748479585 | 16201220410U | | IDEA FLO THRU SUPPLIES | 514 | 202124 | 5/14/21 | 5/1/21 | 120460 | (6.27) | 10-1220-410-20-462000-10 |
| 984447663687 | 16201220410U | | 20-21 IDEA FLO THRU SUPPLIES | 514 | 202124 | 5/14/21 | 5/1/21 | 120460 | 91.46 | 10-1220-410-20-462000-10 |
| 646476439469 | 16201220410U | | 20-21 IDEA FLO THRU SUPPLIES | 514 | 202124 | 5/14/21 | 5/1/21 | 120460 | 41.76 | 10-1220-410-20-462000-10 |
| 944967648358 | 16202330410U | | 20-21 IDEA FLO THRU SUPPLIES | 514 | 202124 | 5/14/21 | 5/1/21 | 120460 | 33.96 | 10-2330-410-20-462000-10 |
| 598363994768 | 16202330410U | | 20-21 IDEA FLO THRU SUPPLIES | 514 | 202124 | 5/14/21 | 5/1/21 | 120460 | 61.76 | 10-2330-410-20-462000-10 |
| 468964985455 | 16201220410U | | 20-21 IDEA FLO THRU SUPPLIES | 514 | 202124 | 5/14/21 | 5/1/21 | 120460 | 15.09 | 10-1220-410-20-462000-10 |
| 599593398398 | 16201220410U | | 20-21 IDEA FLO THRU SUPPLIES | 514 | 202124 | 5/14/21 | 5/1/21 | 120460 | 180.22 | 10-1220-410-20-462000-10 |
| 954597493649 | 16201220410U | | 20-21 IDEA FLO THRU SUPPLIES | 514 | 202124 | 5/14/21 | 5/1/21 | 120460 | 56.81 | 10-1220-410-20-462000-10 |
| 469968448779 | 16202150410U | | IDEA FLO THRU SUPPLIES | 514 | | 5/14/21 | 5/1/21 | 120460 | (35.40) | 10-2150-410-20-462000-10 |

Paid Accounts Payable by Check Number

Printed: 6/17/2021 8:11 AM
 COLLINSVILLE 10

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # | |
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| 485833559948 | 16201220410U | SYNCHRONY BANK/AMAZON | 20-21 IDEA FLO THRU SUPPLIES | 514 | 2021241 | 5/14/21 | 5/1/21 | 120460 | 38.76 | 10-1220-410-20-462000-10 | |
| REQUEST | 16022525690U | | ACCOUNTING ADJUSTMENT | 514 | | 5/14/21 | 5/1/21 | 120460 | 25.00 | 10-2525-690-02-10 | |
| REQUEST | 16022525690U | | ACCOUNTING ADJUSTMENT | 514 | | 5/14/21 | 5/1/21 | 120460 | 81.10 | 10-2525-690-02-10 | |
| | | | | | | | | | Total | 1,599.24 | |
| REFUND | 14241611000U | WARNER, STEPHANIE | TO REPLACE CHECK 120455 | 514 | | 5/14/21 | 5/1/21 | 120461 | 25.00 | 10-1611-24-00 | |
| | | | | | | | | | Total | 25.00 | |
| REFUND | 14241611000U | APPLETON, KENDRA | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120587 | 10.50 | 10-1611-24-00 | |
| | | | | | | | | | Total | 10.50 | |
| 618345472347 | 26072540340U | AT&T | TELEPHONE CHARGES | 519 | | 5/19/21 | 5/1/21 | 120588 | 283.03 | 20-2540-340-07-10 | |
| | | | | | | | | | Total | 283.03 | |
| REFUND | 14241611000U | AVETT, RENEE | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120589 | 35.70 | 10-1611-24-00 | |
| | | | | | | | | | Total | 35.70 | |
| REFUND | 14241611000U | BAUER, STACEY | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120590 | 12.15 | 10-1611-24-00 | |
| | | | | | | | | | Total | 12.15 | |
| REFUND | 14241611000U | BIRCHER, LISA | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120591 | 61.95 | 10-1611-24-00 | |
| | | | | | | | | | Total | 61.95 | |
| REFUND | 14241611000U | BOEHNE, ANGELA | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120592 | 81.80 | 10-1611-24-00 | |
| | | | | | | | | | Total | 81.80 | |
| REFUND | 14241611000U | BOERM, JANICE | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120593 | 50.60 | 10-1611-24-00 | |
| | | | | | | | | | Total | 50.60 | |
| REFUND | 14241611000U | BURCHETT, JULIE | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120594 | 11.90 | 10-1611-24-00 | |
| | | | | | | | | | Total | 11.90 | |
| 8421000000 | 26072540370J | CITY OF COLLINSVILLE | WATER & SEWER JEFFERSON | 519 | | 5/19/21 | 5/1/21 | 120595 | 157.46 | 20-2540-370-07-24 | |
| 7601010000 | 26072540370N | | WATER/SEWER MS | 519 | | 5/19/21 | 5/1/21 | 120595 | 22.00 | 20-2540-370-07-27 | |
| 7601000000 | 26072540370N | | WATER/SEWER MS | 519 | | 5/19/21 | 5/1/21 | 120595 | 1,356.82 | 20-2540-370-07-27 | |
| | | | | | | | | | Total | 1,536.28 | |
| REFUND | 14241611000U | CLELAND, KRISTINE | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120596 | 37.55 | 10-1611-24-00 | |
| | | | | | | | | | Total | 37.55 | |
| REFUND | 14241611000U | COLLINS, KIMBERLY | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120597 | 23.60 | 10-1611-24-00 | |

Paid Accounts Payable by Check Number

Printed: 6/17/2021 8:11 AM
 COLLINSVILLE 10

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
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| | | | | | | | | Total | 23.60 | |
| REFUND | 14241611000U | DOYLE, CHAD | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120598 | 12.10 | 10-1611-24-00 |
| | | | | | | | | Total | 12.10 | |
| REFUND | 14241611000U | DUFFORD, FAYLA | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120599 | 27.30 | 10-1611-24-00 |
| | | | | | | | | Total | 27.30 | |
| REFUND | 14241611000U | DYER, KIMBERLY | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120600 | 23.75 | 10-1611-24-00 |
| | | | | | | | | Total | 23.75 | |
| REFUND | 14241611000U | ELLIOTT, LAUREN | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120601 | 21.05 | 10-1611-24-00 |
| | | | | | | | | Total | 21.05 | |
| REFUND | 14241611000U | FARRAH, KELLY | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120602 | 44.20 | 10-1611-24-00 |
| | | | | | | | | Total | 44.20 | |
| MILEAGE | 16833000332U | FILGES, ROMAYNE | 19-20 Preschool Expan PE | 519 | | 5/19/21 | 5/1/21 | 120603 | 9.66 | 10-3000-332-83-370500-10 |
| MILEAGE | 16061250332U | | TITLE I TRAV/PURCH SVC | 519 | | 5/19/21 | 5/1/21 | 120603 | 12.96 | 10-1250-332-06-430000-10 |
| | | | | | | | | Total | 22.62 | |
| REFUND | 14241611000U | GARCIA, JENNIFER | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120604 | 14.35 | 10-1611-24-00 |
| | | | | | | | | Total | 14.35 | |
| REFUND | 14241611000U | GARDNER, RICKEY | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120605 | 20.35 | 10-1611-24-00 |
| | | | | | | | | Total | 20.35 | |
| REFUND | 14241611000U | GRAF, KATHY | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120606 | 41.50 | 10-1611-24-00 |
| | | | | | | | | Total | 41.50 | |
| 051221 | 16201220310U | GRIFFIN RHODES, SHAUNTE | 20-21 IDEA FLO THRU Consulting | 519 | | 5/19/21 | 5/1/21 | 120607 | 412.50 | 10-1220-310-20-462000-10 |
| | | | | | | | | Total | 412.50 | |
| REFUND | 14241611000U | HENK, BETH | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120608 | 172.30 | 10-1611-24-00 |
| | | | | | | | | Total | 172.30 | |
| REFUND | 14241611000U | HITES, TROY | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120609 | 26.60 | 10-1611-24-00 |
| | | | | | | | | Total | 26.60 | |
| REFUND | 14241611000U | HOELSCHER, KATHLEEN | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120610 | 17.95 | 10-1611-24-00 |
| | | | | | | | | Total | 17.95 | |
| REFUND | 14241611000U | JEROME, KATHLEEN | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120611 | 33.65 | 10-1611-24-00 |
| | | | | | | | | Total | 33.65 | |

Paid Accounts Payable by Check Number

Printed: 6/17/2021 8:11 AM
 COLLINSVILLE 10

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
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| REFUND | 14241611000U | KELLER, LINDA | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120612 | 63.30 | 10-1611-24-00 |
| | | | | | | | | Total | 63.30 | |
| REFUND | 14241611000U | KERSHAW, BRIAN | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120613 | 51.30 | 10-1611-24-00 |
| | | | | | | | | Total | 51.30 | |
| REFUND | 14241611000U | KOSTYSHOCK, EDWARD | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120614 | 23.30 | 10-1611-24-00 |
| | | | | | | | | Total | 23.30 | |
| REFUND | 14241611000U | LATHAM, LLOYD | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120615 | 53.30 | 10-1611-24-00 |
| | | | | | | | | Total | 53.30 | |
| 2551 | 16831110410U | LUSTER LEARNING | Re-Classified - 19-20 Preschool Expan F | 519 | 202100 | 5/19/21 | 5/1/21 | 120616 | 120.00 | 10-1110-410-83-370500-10 |
| 2551 | 16831110410U | | Re-Classified to 16832210310U | 519 | 202100 | 5/19/21 | 5/1/21 | 120616 | (120.00) | 10-1110-410-83-370500-10 |
| 2551 | 16832210310U | | 19-20 Preschool Expan PE | 519 | 202100 | 5/19/21 | 5/1/21 | 120616 | 120.00 | 10-2210-310-83-370500-10 |
| | | | | | | | | Total | 120.00 | |
| REFUND | 14241611000U | MARTZ, PATRICIA | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120617 | 133.85 | 10-1611-24-00 |
| | | | | | | | | Total | 133.85 | |
| TRACK | 16471500640U | MASCOUTAH HIGH SCHOOL | CHS TRACK ENTRY FEE | 519 | | 5/19/21 | 5/1/21 | 120618 | 225.00 | 10-1500-640-47-10 |
| | | | | | | | | Total | 225.00 | |
| REFUND | 14241611000U | MAUN, TAMMY | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120619 | 69.20 | 10-1611-24-00 |
| | | | | | | | | Total | 69.20 | |
| REFUND | 14241611000U | MEISTER, PAMELA | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120620 | 48.00 | 10-1611-24-00 |
| | | | | | | | | Total | 48.00 | |
| REQUEST | 16461500640G | METRO CUP | CHS GIRLS SOCCER ENTRY FEE | 519 | | 5/19/21 | 5/1/21 | 120621 | 295.00 | 10-1500-640-46-22 |
| | | | | | | | | Total | 295.00 | |
| 3220075000 | 26072540370C | METRO EAST SANITARY DIST | WATER & SEWER CASEYVILLE | 519 | | 5/19/21 | 5/1/21 | 120622 | 161.00 | 20-2540-370-07-21 |
| 3220050000 | 26072540370C | | WATER & SEWER CASEYVILLE | 519 | | 5/19/21 | 5/1/21 | 120622 | 79.00 | 20-2540-370-07-21 |
| | | | | | | | | Total | 240.00 | |
| REFUND | 14241611000U | NORTON, JUSTIN | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120623 | 14.90 | 10-1611-24-00 |
| | | | | | | | | Total | 14.90 | |
| REFUND | 14241611000U | O'LAUGHLIN, MICHELLE | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120624 | 15.10 | 10-1611-24-00 |
| | | | | | | | | Total | 15.10 | |
| REFUND | 14241611000U | ORR, AARON | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120625 | 12.25 | 10-1611-24-00 |

Paid Accounts Payable by Check Number

Printed: 6/17/2021 8:11 AM
 COLLINSVILLE 10

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|-------------|--------------|----------------------------|-------------------------------|---------|--------|------------|-----------------|--------------|--------|-------------------|
| | | | | | | | | Total | 12.25 | |
| REFUND | 14241611000U | QUALLS, VICTORIA | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120626 | 10.70 | 10-1611-24-00 |
| | | | | | | | | Total | 10.70 | |
| REFUND | 14241611000U | REAY, DAWN | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120627 | 44.65 | 10-1611-24-00 |
| | | | | | | | | Total | 44.65 | |
| FY21-W155 | 16022210332U | REGIONAL OFFICE OF EDUCATI | PROF DEVEL TRAVEL | 519 | | 5/19/21 | 5/1/21 | 120628 | 200.00 | 10-2210-332-02-10 |
| | | | | | | | | Total | 200.00 | |
| REFUND | 14241611000U | REYS, GUADALUPE | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120629 | 15.70 | 10-1611-24-00 |
| | | | | | | | | Total | 15.70 | |
| REFUND | 14241611000U | ROYER, JENNIFER | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120630 | 25.55 | 10-1611-24-00 |
| | | | | | | | | Total | 25.55 | |
| REFUND | 14241611000U | SCHRAGE, LISA | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120631 | 68.25 | 10-1611-24-00 |
| | | | | | | | | Total | 68.25 | |
| REFUND | 14241611000U | SPOTANSKI, KRIS | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120632 | 44.95 | 10-1611-24-00 |
| | | | | | | | | Total | 44.95 | |
| REFUND | 14241611000U | STABLEY, LAURA | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120633 | 20.00 | 10-1611-24-00 |
| | | | | | | | | Total | 20.00 | |
| REFUND | 14241611000U | TAYLOR, DERRICK | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120634 | 60.60 | 10-1611-24-00 |
| | | | | | | | | Total | 60.60 | |
| REFUND | 14241611000U | TIPTON, SUSIE | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120635 | 75.20 | 10-1611-24-00 |
| | | | | | | | | Total | 75.20 | |
| REFUND | 14241611000U | TURNER, ELAINE | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120636 | 24.30 | 10-1611-24-00 |
| | | | | | | | | Total | 24.30 | |
| 78401000-00 | 26082540410T | UNITED REFRIGERATION INC | MAINT SUPPLIES TWIN ECHO | 519 | | 5/19/21 | 5/1/21 | 120637 | 50.01 | 20-2540-410-08-30 |
| 78556123-00 | 26082540410I | | MAINT SUPPLIES ADMIN BLDG | 519 | | 5/19/21 | 5/1/21 | 120637 | 11.54 | 20-2540-410-08-01 |
| 78445600-00 | 26082540410G | | MAINT SUPPLIES HS | 519 | | 5/19/21 | 5/1/21 | 120637 | 549.61 | 20-2540-410-08-22 |
| 78483049-00 | 26082540410I | | MAINT SUPPLIES ADMIN BLDG | 519 | | 5/19/21 | 5/1/21 | 120637 | 121.26 | 20-2540-410-08-01 |
| 78400985-00 | 26082540410H | | MAINT SUPPLIES HOLLY HGHTS | 519 | | 5/19/21 | 5/1/21 | 120637 | 12.61 | 20-2540-410-08-23 |
| | | | | | | | | Total | 745.03 | |
| REFUND | 14241611000U | VOSSEKUIL, KARI | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120638 | 45.65 | 10-1611-24-00 |

Paid Accounts Payable by Check Number

Printed: 6/17/2021 8:11 AM
 COLLINSVILLE 10

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|--------------|--------------|----------------------------|--------------------------------|---------|--------|------------|-----------------|--------------|------------------|--------------------------|
| REFUND | 14241611000U | WALLER, JAMIE | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120639 | 20.30 | 10-1611-24-00 |
| | | | | | | | | Total | 45.65 | |
| STMT | 16124220681U | WILLIAM BEDELL ACHIEVEMENT | HS TUITION WILLIAM BEDELL | 519 | | 5/19/21 | 5/1/21 | 120640 | 14,909.80 | 10-4220-680-12-10 |
| STMT | 16124220681U | | ELEM TUITION WILLIAM BEDELL | 519 | | 5/19/21 | 5/1/21 | 120640 | 12,416.50 | 10-4220-680-12-10 |
| | | | | | | | | Total | 27,326.30 | |
| REFUND | 14241611000U | WILLIAMS, JULIE | STUDENT Breakfast/LUNCH SALES | 519 | | 5/19/21 | 5/1/21 | 120641 | 23.10 | 10-1611-24-00 |
| | | | | | | | | Total | 23.10 | |
| 618346637805 | 26072540340U | AT&T | TELEPHONE CHARGES | 521 | | 5/21/21 | 5/1/21 | 120643 | 161.29 | 20-2540-340-07-10 |
| 618346636405 | 26072540340U | | TELEPHONE CHARGES | 521 | | 5/21/21 | 5/1/21 | 120643 | 45.21 | 20-2540-340-07-10 |
| 618346622114 | 26072540340U | | TELEPHONE CHARGES | 521 | | 5/21/21 | 5/1/21 | 120643 | 55.12 | 20-2540-340-07-10 |
| 618346203505 | 26072540340U | | TELEPHONE CHARGES | 521 | | 5/21/21 | 5/1/21 | 120643 | 209.36 | 20-2540-340-07-10 |
| 618346165605 | 26072540340U | | TELEPHONE CHARGES | 521 | | 5/21/21 | 5/1/21 | 120643 | 55.12 | 20-2540-340-07-10 |
| 618346112405 | 26072540340U | | TELEPHONE CHARGES | 521 | | 5/21/21 | 5/1/21 | 120643 | 82.47 | 20-2540-340-07-10 |
| 618346094205 | 26072540340U | | TELEPHONE CHARGES | 521 | | 5/21/21 | 5/1/21 | 120643 | 53.81 | 20-2540-340-07-10 |
| 618343693005 | 26072540340U | | TELEPHONE CHARGES | 521 | | 5/21/21 | 5/1/21 | 120643 | 160.30 | 20-2540-340-07-10 |
| 618343103705 | 26072540340U | | TELEPHONE CHARGES | 521 | | 5/21/21 | 5/1/21 | 120643 | 165.36 | 20-2540-340-07-10 |
| 618343198405 | 26072540340U | | TELEPHONE CHARGES | 521 | | 5/21/21 | 5/1/21 | 120643 | 107.09 | 20-2540-340-07-10 |
| 618343259905 | 26072540340U | | TELEPHONE CHARGES | 521 | | 5/21/21 | 5/1/21 | 120643 | 205.19 | 20-2540-340-07-10 |
| 618343275305 | 26072540340U | | TELEPHONE CHARGES | 521 | | 5/21/21 | 5/1/21 | 120643 | 104.64 | 20-2540-340-07-10 |
| | | | | | | | | Total | 1,404.96 | |
| REQUEST | 16721110410U | CARDMEMBER SERVICES | WEBSTAUANTSTORE | 521 | | 5/21/21 | 5/1/21 | 120644 | 79.82 | 10-1110-410-72-10 |
| | | | | | | | | Total | 79.82 | |
| SOFTBALL | 16461501311G | FRANKLIN, CHESTER | CHS SOFTBALL OFFICIAL | 521 | | 5/21/21 | 5/1/21 | 120645 | 35.00 | 10-1501-311-46-22 |
| | | | | | | | | Total | 35.00 | |
| 051821 | 16201220310U | GRIFFIN RHODES, SHAUNTE | 20-21 IDEA FLO THRU Consulting | 521 | | 5/21/21 | 5/1/21 | 120646 | 275.00 | 10-1220-310-20-462000-10 |
| | | | | | | | | Total | 275.00 | |
| 2021-20 | 16202130310U | LINNEMANN, TERE A | IDEA Flow Thru Health Serv | 521 | | 5/21/21 | 5/1/21 | 120647 | 966.00 | 10-2130-310-20-462000-10 |
| 2021-21 | 16202130310U | | IDEA Flow Thru Health Serv | 521 | | 5/21/21 | 5/1/21 | 120647 | 161.00 | 10-2130-310-20-462000-10 |

Paid Accounts Payable by Check Number

Printed: 6/17/2021 8:11 AM
 COLLINSVILLE 10

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|--------------|--------------|-------------------------|-------------------------------|---------|---------|------------|-----------------|--------------|----------|--------------------------|
| | | | | | | | | Total | 1,127.00 | |
| 001 | 16141130640G | OFALLON BAND BOOSTERS | HS BAND/MUSIC DUES AND FEES | 521 | | 5/21/21 | 5/1/21 | 120648 | 250.00 | 10-1130-640-14-22 |
| | | | | | | | | Total | 250.00 | |
| REIMBURSE | 86012310390U | PORTER, DAN | BUCKETS FOR ROOMS | 521 | | 5/21/21 | 5/1/21 | 120649 | 597.00 | 80-2365-390-01-10 |
| | | | | | | | | Total | 597.00 | |
| 26293BO | 16951400410U | REALITY WORKS | CTE GRANT SUPPLIES | 521 | 9900171 | 5/21/21 | 5/1/21 | 120650 | 360.05 | 10-1400-410-95-10 |
| | | | | | | | | Total | 360.05 | |
| REFUND | 16491130420G | RUSHING, ANNETTE | HS TEXTBOOKS | 521 | | 5/21/21 | 5/1/21 | 120651 | 65.00 | 10-1130-420-49-22 |
| | | | | | | | | Total | 65.00 | |
| 2-20 | 16202130310U | SCANZONI, LISA | IDEA Flow Thru Health Serv | 521 | | 5/21/21 | 5/1/21 | 120652 | 840.00 | 10-2130-310-20-462000-10 |
| | | | | | | | | Total | 840.00 | |
| PB0000120417 | 16951400410U | SCHALLER HARDWOOD LUMBE | CTE GRANT SUPPLIES | 521 | 9900171 | 5/21/21 | 5/1/21 | 120653 | 1,198.00 | 10-1400-410-95-10 |
| | | | | | | | | Total | 1,198.00 | |
| 29196354 | 16061250410U | SCHOLASTIC | 20-21 TITLE I MATERIALS | 521 | 5210161 | 5/21/21 | 5/1/21 | 120654 | 92.99 | 10-1250-410-06-430000-10 |
| 28685509 | 16061250410U | | 20-21 TITLE I MATERIALS | 521 | 5210131 | 5/21/21 | 5/1/21 | 120654 | 37.26 | 10-1250-410-06-430000-10 |
| | | | | | | | | Total | 130.25 | |
| TRACK ANNOI | 16451500131G | SKIRBALL, RICHARD | HS BOYS ATH WORKERS SAL | 521 | | 5/21/21 | 5/1/21 | 120655 | 200.00 | 10-1500-131-45-22 |
| | | | | | | | | Total | 200.00 | |
| REFUND | 14241611000U | SNIDER, DAVID | STUDENT Breakfast/LUNCH SALES | 521 | | 5/21/21 | 5/1/21 | 120656 | 47.20 | 10-1611-24-00 |
| | | | | | | | | Total | 47.20 | |
| TRACK | 16471500640U | TRIAD HIGH SCHOOL | CHS TRACK ENTRY FEE | 521 | | 5/21/21 | 5/1/21 | 120657 | 100.00 | 10-1500-640-47-10 |
| | | | | | | | | Total | 100.00 | |
| 049600620819 | 46022550464U | WEX BANK | Fuel for Activity Busses | 521 | | 5/21/21 | 5/1/21 | 120658 | 158.59 | 40-2550-464-02-10 |
| | | | | | | | | Total | 158.59 | |
| REIMBURSE | 16061250410U | YORK, LEA | 20-21 TITLE I MATERIALS | 521 | | 5/21/21 | 5/1/21 | 120659 | 61.06 | 10-1250-410-06-430000-10 |
| | | | | | | | | Total | 61.06 | |
| 6504989082 | 26072540466G | AMEREN ILLINOIS | ELECTRICITY HS | 526 | | 5/26/21 | 5/1/21 | 120660 | 83.04 | 20-2540-466-07-22 |
| 8064511000 | 26072540466G | | ELECTRICITY HS | 526 | | 5/26/21 | 5/1/21 | 120660 | 27.94 | 20-2540-466-07-22 |
| 4866317008 | 26072540465C | | NATURAL GAS CASEYVILLE | 526 | | 5/26/21 | 5/1/21 | 120660 | 407.91 | 20-2540-465-07-21 |
| 8808982000 | 26072540465J | | NATURAL GAS JEFFERSON | 526 | | 5/26/21 | 5/1/21 | 120660 | 222.04 | 20-2540-465-07-24 |

Paid Accounts Payable by Check Number

Printed: 6/17/2021 8:11 AM
 COLLINSVILLE 10

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|--------------|--------------|-----------------------|----------------------------|---------|--------|------------|-----------------|---------|----------|--------------------------|
| 3864012173 | 260725404651 | AMEREN ILLINOIS | NATURAL GAS ADMIN BLDG | 526 | | 5/26/21 | 5/1/21 | 120660 | 60.00 | 20-2540-465-07-01 |
| 5468217450 | 26072540466M | | ELECTRICITY MARYVILLE | 526 | | 5/26/21 | 5/1/21 | 120660 | 39.41 | 20-2540-466-07-26 |
| 4113114000 | 26072540465R | | NATURAL GAS RENFRO | 526 | | 5/26/21 | 5/1/21 | 120660 | 560.81 | 20-2540-465-07-28 |
| 2916793131 | 26072540466I | | ELECTRICITY DORRIS | 526 | | 5/26/21 | 5/1/21 | 120660 | 29.09 | 20-2540-466-07-33 |
| 0195112067 | 26072540466G | | ELECTRICITY HS | 526 | | 5/26/21 | 5/1/21 | 120660 | 27.09 | 20-2540-466-07-22 |
| 8064511000 | 26072540466G | | ELECTRICITY HS | 526 | | 5/26/21 | 5/1/21 | 120660 | 27.09 | 20-2540-466-07-22 |
| 6504989082 | 26072540466G | | ELECTRICITY HS | 526 | | 5/26/21 | 5/1/21 | 120660 | 83.07 | 20-2540-466-07-22 |
| 0483929006 | 26072540465M | | NATURAL GAS MARYVILLE | 526 | | 5/26/21 | 5/1/21 | 120660 | 730.03 | 20-2540-465-07-26 |
| 0424293295 | 26072540466T | | ELECTRICITY TWIN ECHO | 526 | | 5/26/21 | 5/1/21 | 120660 | 68.61 | 20-2540-466-07-30 |
| 6860139005 | 26072540465G | | NATURAL GAS HIGH SCHOOL | 526 | | 5/26/21 | 5/1/21 | 120660 | 2,833.64 | 20-2540-465-07-22 |
| Total | | | | | | | | | 5,199.77 | |
| 9346100000 | 26072540370G | CITY OF COLLINSVILLE | WATER /SEWER HS | 526 | | 5/26/21 | 5/1/21 | 120661 | 244.12 | 20-2540-370-07-22 |
| 9346000000 | 26072540370G | | WATER /SEWER HS | 526 | | 5/26/21 | 5/1/21 | 120661 | 4,745.14 | 20-2540-370-07-22 |
| 9346001000 | 26072540371G | | WATER HS ATHL FIELD | 526 | | 5/26/21 | 5/1/21 | 120661 | 178.97 | 20-2540-371-07-22 |
| 9353000000 | 26072540370T | | WATER & SEWER TWIN ECHO | 526 | | 5/26/21 | 5/1/21 | 120661 | 517.26 | 20-2540-370-07-30 |
| Total | | | | | | | | | 5,685.49 | |
| 250 | 26082540410U | JOHN DEERE FINANCIAL | MAINT SUPPLIES UNIT | 526 | | 5/26/21 | 5/1/21 | 120662 | 204.94 | 20-2540-410-08-10 |
| 9937 | 26082540410G | | MAINT SUPPLIES HS | 526 | | 5/26/21 | 5/1/21 | 120662 | 36.95 | 20-2540-410-08-22 |
| Total | | | | | | | | | 241.89 | |
| TRACK | 16471500640U | MASCOUTAH HIGH SCHOOL | CMS TRACK ENTRY FEE | 526 | | 5/26/21 | 5/1/21 | 120663 | 80.00 | 10-1500-640-47-10 |
| Total | | | | | | | | | 80.00 | |
| 10-19 | 16202130310U | REA, SHERRY | IDEA Flow Thru Health Serv | 526 | | 5/26/21 | 5/1/21 | 120664 | 1,471.50 | 10-2130-310-20-462000-10 |
| 10-20 | 16202130310U | | IDEA Flow Thru Health Serv | 526 | | 5/26/21 | 5/1/21 | 120664 | 1,080.00 | 10-2130-310-20-462000-10 |
| Total | | | | | | | | | 2,551.50 | |
| 29786301 | 16061250410U | SCHOLASTIC | 20-21 TITLE I MATERIALS | 526 | 521013 | 5/26/21 | 5/1/21 | 120665 | 139.80 | 10-1250-410-06-430000-10 |
| Total | | | | | | | | | 139.80 | |
| REIMBURSE | 16131120410N | STEWART, ERIC | MS PE SUPPLIES | 526 | | 5/26/21 | 5/1/21 | 120666 | 720.96 | 10-1120-410-13-27 |
| Total | | | | | | | | | 720.96 | |
| TRACK | 16471500640U | TRIAD HIGH SCHOOL | CHS TRACK ENTRY FEE | 526 | | 5/26/21 | 5/1/21 | 120667 | 200.00 | 10-1500-640-47-10 |

Paid Accounts Payable by Check Number

Printed: 6/17/2021 8:11 AM
 COLLINSVILLE 10

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|--------------|--------------|---------------------|-------------------------|---------|--------|------------|-----------------|---------|----------|--------------------------|
| Total | | | | | | | | | 200.00 | |
| 5030 | 160223204101 | CARDMEMBER SERVICES | IMOS PIZZA | 527 | | 5/27/21 | 5/1/21 | 120668 | 29.17 | 10-2320-410-02-01 |
| 4385 | 160223204101 | | IMOS PIZZA | 527 | | 5/27/21 | 5/1/21 | 120668 | 38.02 | 10-2320-410-02-01 |
| 7988 | 160223204101 | | IMOS PIZZA | 527 | | 5/27/21 | 5/1/21 | 120668 | 38.57 | 10-2320-410-02-01 |
| 8364 | 162012204101 | | OTC BRANDS | 527 | | 5/27/21 | 5/1/21 | 120668 | (16.02) | 10-1220-410-20-462000-01 |
| 4889 | 16381220410U | | IDEA PRESCHOOL SUPPLIES | 527 | | 5/27/21 | 5/1/21 | 120668 | 174.41 | 10-1220-410-38-460000-10 |
| 7894 | 16202110410U | | GOZEN | 527 | | 5/27/21 | 5/1/21 | 120668 | 46.50 | 10-2110-410-20-462000-10 |
| 8123 | 16402210332U | | IPA | 527 | | 5/27/21 | 5/1/21 | 120668 | (199.00) | 10-2210-332-40-440000-10 |
| 6909 | 16701250410U | | WISCONSIN CENTER | 527 | | 5/27/21 | 5/1/21 | 120668 | 198.00 | 10-1250-410-70-490900-10 |
| 1680 | 160226404101 | | AT-A-GLANCE | 527 | | 5/27/21 | 5/1/21 | 120668 | 73.00 | 10-2640-410-02-01 |
| 8938 | 160223204401 | | HEARST MEDIA IL | 527 | | 5/27/21 | 5/1/21 | 120668 | 9.95 | 10-2320-440-02-01 |
| 0258 | 16012310410B | | OFFICEMAX | 527 | | 5/27/21 | 5/1/21 | 120668 | 254.85 | 10-2310-410-01-20 |
| 1693 | 16012310410B | | OFFICE DEPOT | 527 | | 5/27/21 | 5/1/21 | 120668 | 63.71 | 10-2310-410-01-20 |
| 7471 | 160223204101 | | DOLLAR TREE | 527 | | 5/27/21 | 5/1/21 | 120668 | 2.00 | 10-2320-410-02-01 |
| 2375 | 16932660410U | | ZOOM US | 527 | | 5/27/21 | 5/1/21 | 120668 | 104.99 | 10-2660-410-93-10 |
| 4017 | 160223204101 | | MPIX | 527 | | 5/27/21 | 5/1/21 | 120668 | 34.32 | 10-2320-410-02-01 |
| 7973 | 16012310410B | | BOARD SUPPLIES | 527 | | 5/27/21 | 5/1/21 | 120668 | 50.40 | 10-2310-410-01-20 |
| 3836 | 16012310332B | | IMOS PIZZA | 527 | | 5/27/21 | 5/1/21 | 120668 | 89.35 | 10-2310-332-01-20 |
| 9308 | 16012310332B | | IASB | 527 | | 5/27/21 | 5/1/21 | 120668 | 125.00 | 10-2310-332-01-20 |
| 8091 | 16951400410U | | B&H PHOTO | 527 | | 5/27/21 | 5/1/21 | 120668 | 532.40 | 10-1400-410-95-10 |
| 3856 | 16721110410U | | WALMART GROCERY | 527 | | 5/27/21 | 5/1/21 | 120668 | 39.61 | 10-1110-410-72-10 |
| 6823 | 16721110410U | | AMAZON.COM | 527 | | 5/27/21 | 5/1/21 | 120668 | 199.00 | 10-1110-410-72-10 |
| 6177 | 16151700410G | | ILSOS INT VEH RENEWAL | 527 | | 5/27/21 | 5/1/21 | 120668 | 154.40 | 10-1700-410-15-22 |
| 0021 | 16951400410U | | MOW PRINTING | 527 | | 5/27/21 | 5/1/21 | 120668 | 449.24 | 10-1400-410-95-10 |
| 5065 | 16951400410U | | HARBORFREIGHT | 527 | | 5/27/21 | 5/1/21 | 120668 | 421.74 | 10-1400-410-95-10 |
| 1042 | 16871110410U | | GRAND RENTAL STATION | 527 | | 5/27/21 | 5/1/21 | 120668 | 742.00 | 10-1110-410-87-399900-10 |
| 9564 | 16932660410U | | HOME DEPOT | 527 | | 5/27/21 | 5/1/21 | 120668 | (34.79) | 10-2660-410-93-10 |
| 7645 | 16932660410U | | WEB NETWORK | 527 | | 5/27/21 | 5/1/21 | 120668 | 64.95 | 10-2660-410-93-10 |
| 4941 | 16932660410U | | AMZN MKTP | 527 | | 5/27/21 | 5/1/21 | 120668 | 288.00 | 10-2660-410-93-10 |
| 1096 | 16932660410U | | AMAZON.COM | 527 | | 5/27/21 | 5/1/21 | 120668 | 14.65 | 10-2660-410-93-10 |

Paid Accounts Payable by Check Number

Printed: 6/17/2021 8:11 AM
COLLINSVILLE 10

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|--------------|--------------|---------------------------|---------------------------|---------|--------|------------|-----------------|--------------|----------|-------------------|
| 0078 | 16932660410U | CARDMEMBER SERVICES | THE HOME DEPOT | 527 | | 5/27/21 | 5/1/21 | 120668 | 99.86 | 10-2660-410-93-10 |
| 6929 | 16932660410U | | AMZN MKTP | 527 | | 5/27/21 | 5/1/21 | 120668 | 120.46 | 10-2660-410-93-10 |
| 7640 | 16932660410U | | AMZN MKTP | 527 | | 5/27/21 | 5/1/21 | 120668 | 91.99 | 10-2660-410-93-10 |
| 8583 | 16932660410U | | AMZN MKTP | 527 | | 5/27/21 | 5/1/21 | 120668 | 39.75 | 10-2660-410-93-10 |
| 8213 | 16932660410U | | AMZN MKTP | 527 | | 5/27/21 | 5/1/21 | 120668 | 99.99 | 10-2660-410-93-10 |
| 3807 | 16932660410U | | SAMSClub.COM | 527 | | 5/27/21 | 5/1/21 | 120668 | 229.91 | 10-2660-410-93-10 |
| 6093 | 16932660410U | | AMZN MKTP | 527 | | 5/27/21 | 5/1/21 | 120668 | 104.88 | 10-2660-410-93-10 |
| 8113 | 16151700464G | | ORCHARD AUTO | 527 | | 5/27/21 | 5/1/21 | 120668 | 476.30 | 10-1700-464-15-22 |
| 8113 | 26082540464U | | MAINTENANCE GASOLINE | 527 | | 5/27/21 | 5/1/21 | 120668 | 1,018.84 | 20-2540-464-08-10 |
| 8113 | 26082540323U | | BLDGS/GRDS MAINT SVC | 527 | | 5/27/21 | 5/1/21 | 120668 | 272.60 | 20-2540-323-08-10 |
| 8113 | 260725404641 | | DISTRIB TRK GASOLINE | 527 | | 5/27/21 | 5/1/21 | 120668 | 170.00 | 20-2540-464-07-01 |
| 8113 | 16242563464U | | LUNCH PROG DIST GASOLINE | 527 | | 5/27/21 | 5/1/21 | 120668 | 333.67 | 10-2563-464-24-10 |
| 8113 | 46022550464U | | Fuel for Activity Busses | 527 | | 5/27/21 | 5/1/21 | 120668 | 72.34 | 40-2550-464-02-10 |
| 8113 | 26082540464U | | MAINTENANCE GASOLINE | 527 | | 5/27/21 | 5/1/21 | 120668 | 1,120.12 | 20-2540-464-08-10 |
| 8113 | 260725404641 | | DISTRIB TRK GASOLINE | 527 | | 5/27/21 | 5/1/21 | 120668 | 171.00 | 20-2540-464-07-01 |
| 8113 | 16242563464U | | LUNCH PROG DIST GASOLINE | 527 | | 5/27/21 | 5/1/21 | 120668 | 442.82 | 10-2563-464-24-10 |
| 8113 | 16151700464G | | HS DR ED GASOLINE | 527 | | 5/27/21 | 5/1/21 | 120668 | 433.96 | 10-1700-464-15-22 |
| 8113 | 16151700323G | | HS DR ED CAR REPAIRS | 527 | | 5/27/21 | 5/1/21 | 120668 | 145.00 | 10-1700-323-15-22 |
| | | | | | | | | Total | 9,431.91 | |
| 0000249337 | 16242562323U | CSI | LUNCH PROG REP MAINT SERV | 527 | | 5/27/21 | 5/1/21 | 120670 | 3,284.00 | 10-2562-323-24-10 |
| | | | | | | | | Total | 3,284.00 | |
| S4259218.001 | 26082540410U | FROST ELECTRIC SUPPLY CO. | MAINT SUPPLIES UNIT | 527 | | 5/27/21 | 5/1/21 | 120671 | 598.51 | 20-2540-410-08-10 |
| | | | | | | | | Total | 598.51 | |
| TRACK | 16451500131G | SKIRBALL, RICHARD | HS BOYS ATH WORKERS SAL | 527 | | 5/27/21 | 5/1/21 | 120672 | 200.00 | 10-1500-131-45-22 |
| | | | | | | | | Total | 200.00 | |
| 8965 | 16951400410U | CARDMEMBER SERVICES | BARCLAY WOOD TOYS | 528 | | 5/28/21 | 5/1/21 | 120673 | 358.80 | 10-1400-410-95-10 |
| | | | | | | | | Total | 358.80 | |
| 9300659-00 | 26082540410U | IDN-H.HOFFMAN INC | MAINT SUPPLIES UNIT | 528 | | 5/28/21 | 5/1/21 | 120674 | 504.23 | 20-2540-410-08-10 |
| | | | | | | | | Total | 504.23 | |

Specialized Data Systems, Inc.

D:\TS\Collinsville\sds\8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 6/17/2021 8:11 AM
COLLINSVILLE 10

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # |
|---------------------|--------|-------------|-------------|---------|--------|------------|-----------------|---------|---------------------|-----------------|
| Report Total | | | | | | | | | <u>\$246,189.93</u> | |

Paid Accounts Payable (Fund Summary)

Printed: 6/17/2021 8:12 AM
COLLINSVILLE 10

| Fund Code | Description | Batch # | Amount |
|---------------------|---------------------------|---------|---------------------|
| 10 | Education Fund | 521 | 127,389.36 |
| 20 | Oper, Build, & Maint Fund | 503 | 117,972.64 |
| 40 | Transportation Fund | 521 | 230.93 |
| 80 | Tort Fund | 521 | 597.00 |
| Report Total | | | \$246,189.93 |

Paid Accounts Payable by Check Number

Printed: 6/17/2021 12:04 PM
 COLLINSVILLE 10

| Invoice # | A.S.N. | Vendor Name | Description | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount | State Account # | |
|------------|--------------|------------------------|--------------------|---------|--------|------------|-----------------|---------|---------------------|-------------------|--|
| JMC003 | 16951400410A | JENNA DAVIS DESIGN | VOC GENL SUPPLIES | 603 | | 6/3/21 | 6/1/21 | 1637 | 325.00 | 10-1400-410-95 | |
| JMC003 | 16951400410A | | VOC GENL SUPPLIES | 603 | | 6/3/21 | 6/1/21 | 1637 | 352.00 | 10-1400-410-95 | |
| | | | | | | | | | Total | 677.00 | |
| REQUEST | 16831421410A | CAPITAL ONE WALMART | FOOD SERV SUPPLIES | 609 | | 6/9/21 | 6/1/21 | 1638 | 14.00 | 10-1421-410-83 | |
| REQUEST | 16831421410A | | FOOD SERV SUPPLIES | 609 | | 6/9/21 | 6/1/21 | 1638 | 144.12 | 10-1421-410-83 | |
| REQUEST | 16831421410A | | FOOD SERV SUPPLIES | 609 | | 6/9/21 | 6/1/21 | 1638 | 35.30 | 10-1421-410-83 | |
| | | | | | | | | | Total | 193.42 | |
| 350-430043 | 26952540321A | REPUBLIC SERVICES #350 | TRASH REMOVAL | 609 | | 6/9/21 | 6/1/21 | 1639 | 636.94 | 20-2540-321-95 | |
| | | | | | | | | | Total | 636.94 | |
| | | | | | | | | | Report Total | \$1,507.36 | |

Paid Accounts Payable (Fund Summary)

Printed: 6/17/2021 12:05 PM
COLLINSVILLE 10

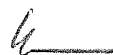
| Fund Code | Description | Batch # | Amount |
|---------------------|---------------------------|---------|--------------------------|
| 10 | Education Fund | 609 | 870.42 |
| 20 | Oper, Build, & Maint Fund | 609 | 636.94 |
| Report Total | | | <u><u>\$1,507.36</u></u> |

8. Monthly Financial Statements for May 2021

BOARD AGENDA
June 21, 2021

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Uta Robison, Chief School Business Official



DATE: June 21, 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 May 2021, be approved and attached to these minutes as Exhibit E-8.”

SS

Attachments

Fund Balance Report

Printed: 06/15/2021 1:02:31PM

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 | 4,075,725.23 | 3,278,335.84 | 50,235,550.41 | 55,254,567.11 | 5,019,016.71 | 11,378,090.87 | 16,397,107.58 |
| 20 | Oper, Build, & Maint Fund | 188,087.27 | 57,501.28 | 3,626,887.36 | 4,305,100.82 | 678,213.46 | 6,062,135.46 | 6,740,348.92 |
| 30 | Debt Service Fund | 0.00 | 11.60 | 2,340,198.56 | 2,481,666.14 | 141,467.58 | 364,753.04 | 506,220.62 |
| 40 | Transportation Fund | 422,063.38 | 22,958.31 | 3,366,583.80 | 4,838,550.91 | 1,471,967.11 | (949,423.95) | 522,543.16 |
| 50 | I.M.R.F./Soc. Sec. Fund | 155,943.49 | 32,164.19 | 1,840,597.60 | 2,022,165.73 | 181,568.13 | 1,997,583.91 | 2,179,152.04 |
| 60 | Capital Projects | 42,009.43 | 73.79 | 1,012,848.36 | 4,000,611.46 | 2,987,763.10 | 122,292.04 | 3,110,055.14 |
| 70 | Working Cash Fund | 0.00 | 6,237.74 | 3,000,000.00 | 403,910.75 | (2,596,089.25) | 17,576,560.80 | 14,980,471.55 |
| 80 | Tort Fund | 39,639.24 | 4.25 | 2,781,488.51 | 2,386,754.93 | (394,733.58) | 580,298.44 | 185,564.86 |
| 90 | Fire Prevention and Safety Fund | 21,220.00 | 49.66 | 270,860.99 | 373,466.70 | 102,605.71 | 2,066,839.61 | 2,169,445.32 |
| | | <u>\$4,944,688.04</u> | <u>\$3,397,336.66</u> | <u>\$68,475,015.59</u> | <u>\$76,066,794.55</u> | <u>\$7,591,778.97</u> | <u>\$39,199,130.22</u> | <u>\$46,790,909.19</u> |

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

| | Education Fund (10) | Oper, Build, & Maint Fund (20) | Transportation Fund (40) | Working Cash Fund (70) | Total |
|---------------------------------------|--------------------------------|---|-------------------------------------|-----------------------------------|-------------------------|
| Fund Balance April 30, 2021 | \$ 17,194,496.97 | \$ 6,870,934.92 | \$ 321,648.23 | \$ 14,974,233.81 | \$ 39,361,313.92 |
| Revenue | 3,278,335.84 | 57,501.28 | 22,958.31 | 6,237.74 | 3,365,033.17 |
| Expenditures | (4,075,725.23) | (188,087.27) | (422,063.38) | - | (4,685,875.88) |
| Net Change | (797,389.39) | (130,585.99) | (399,105.07) | 6,237.74 | (1,320,842.71) |
| JE posted after April reports printed | | | 600,000.00 | | |
| Fund Balance May 31, 2021 | <u>\$ 16,397,107.58</u> | <u>\$ 6,740,348.92</u> | <u>\$ 522,543.16</u> | <u>\$ 14,980,471.55</u> | <u>\$ 38,640,471.20</u> |

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

| | Fund 10 | Fund 20 | Fund 30 | Fund 40 | Fund 50 | Fund 60 | Fund 70 | Fund 80 | Fund 90 | Total |
|-------------------------------------|------------------|-----------------|----------------|----------------|-----------------|-----------------|------------------|----------------|-----------------|------------------|
| Fund Balance April 30, 2021 | \$ 17,194,496.97 | \$ 6,870,934.92 | \$ 506,209.02 | \$ 321,648.23 | \$ 2,302,931.34 | \$ 3,151,990.78 | \$ 14,974,233.81 | \$ 825,199.83 | \$ 2,190,615.66 | \$ 48,338,260.56 |
| Revenue | 3,278,335.84 | 57,501.28 | 11.60 | 22,958.31 | 32,164.19 | 73.79 | 6,237.74 | 4.25 | 49.66 | 3,397,336.66 |
| Expenditures | (4,075,725.23) | (188,087.27) | - | (422,063.38) | (155,943.49) | (42,009.43) | - | (39,639.24) | (21,220.00) | (4,944,688.04) |
| Net Change | (797,389.39) | (130,585.99) | 11.60 | (399,105.07) | (123,779.30) | (41,935.64) | 6,237.74 | (39,634.99) | (21,170.34) | (1,547,351.38) |
| JE made after April reports printed | | (0.01) | | 600,000.00 | | | | (600,000.00) | | |
| Fund Balance May 31, 2021 | \$ 16,397,107.58 | \$ 6,740,348.92 | \$ 506,220.62 | \$ 522,543.16 | \$ 2,179,152.04 | \$ 3,110,055.14 | \$ 14,980,471.55 | \$ 185,564.86 | \$ 2,169,445.32 | \$ 46,790,909.19 |

| 05/31/21 | |
|---------------------------------|-----------------|
| Revenue | \$ 3,397,336.66 |
| Cash Receipts Total | 4,314,675.68 |
| CR to Expense Account | (3,146.14) |
| CR Asset | (898,201.29) |
| CR to Liab | (29,648.78) |
| JEs | 913.55 |
| AJs | 14,622.89 |
| From AP Report coded to Revenue | (1,879.25) |
| Total | \$ 3,397,336.66 |

| 05/31/21 | |
|---|-------------------|
| Expenditures | \$ (4,944,688.04) |
| AP Total by account report | (2,703,366.59) |
| Net PR 05/21/21 | (1,136,487.57) |
| Net PR 05/07/21 | (1,134,371.85) |
| Net PR | |
| Net PR | |
| Voided PR | |
| Net PR | |
| Net PR | |
| From Cash Receipts | 3,146.14 |
| From AP Rep. coded to Assets | 3,410.41 |
| From AP Rep. coded to Liab. other than PR Liab. | 31,634.44 |
| Sec 125 | |
| From AP Rep. coded to Rev. | 1,879.25 |
| JEs | - |
| Ajs | (10,532.27) |
| Total | \$ (4,944,688.04) |

| | |
|-----------------------------|-------------------|
| PR Liabilities | |
| 05/21/21 | (834,979.52) |
| 05/07/21 | (826,022.19) |
| 01/00/00 | |
| 01/00/00 | |
| 01/00/00 | |
| 01/00/00 | |
| 01/00/00 | |
| | \$ (1,661,001.71) |
| Health Insur | \$ (31,634.44) |
| Total: | \$ (1,692,636.15) |
| From AP Rep. Coded to Liab. | (1,692,636.15) |
| Total: | \$ (1,692,636.15) |

a/c 120045350000

Fund Balance Report

Printed: 06/14/2021 11:39:15AM

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 | 116,722.72 | 0.00 | 1,077,274.45 | 756,763.08 | (320,511.37) | 677,187.69 | 356,676.33 |
| 20 | Oper, Build, & Maint Fund | 1,196.07 | 0.00 | 42,811.07 | 29,226.99 | (13,584.08) | 0.00 | (13,584.08) |
| 40 | Transportation Fund | 7,680.46 | 0.00 | 23,687.21 | 15,959.44 | (7,727.77) | 0.00 | (7,727.77) |
| | | <u>\$125,599.25</u> | <u>\$0.00</u> | <u>\$1,143,772.73</u> | <u>\$801,949.51</u> | <u>(\$341,823.22)</u> | <u>\$677,187.69</u> | <u>\$335,364.48</u> |

Collinsville Area Vocational Center
Statement of Changes in Fund Balance
For the Month Ending May 31, 2021

| | Fund 10 | Fund 20 | Fund 40 | Total |
|-----------------------------|----------------------|-----------------------|----------------------|----------------------|
| Fund Balance April 30, 2021 | \$ 473,399.05 | \$ (12,388.01) | \$ (47.31) | \$ 460,963.73 |
| Income | \$ - | \$ - | \$ - | \$ - |
| Expenditures | (116,722.72) | (1,196.07) | (7,680.46) | (125,599.25) |
| Net change | \$ (116,722.72) | \$ (1,196.07) | \$ (7,680.46) | \$ (125,599.25) |
| Fund Balance May 31, 2021 | <u>\$ 356,676.33</u> | <u>\$ (13,584.08)</u> | <u>\$ (7,727.77)</u> | <u>\$ 335,364.48</u> |

05/31/21

| Income | \$ - |
|---------------------------------|-------------|
| Cash Receipts | 199.00 |
| to Expense Account | (199.00) |
| to Asset | |
| From AP Report coded to revenue | |
| JE's | |
| AJ's | |
| Total | \$ - |

05/31/21

| Expenditures | \$ (125,599.25) |
|---|------------------------|
| AP Check Register | (71,916.65) |
| Net PR 05/21/21 | (27,560.38) |
| Net PR 05/07//21 | (26,478.97) |
| Ajs | 157.75 |
| From AP Report coded to revenue | |
| From AP Rep. coded to Assets | |
| From Cash Receipts coded to exp acct | 199.00 |
| From AP Rep. coded to Liab. other than PR Liab. | |
| Total | \$ (125,599.25) |

9. **Unfinished Business**

9.1. Amended Budget 2020-2021 - No Action Needed

10. **New Business**

10.1. Activity Account for CHS Environmental
Club

BOARD AGENDA
June 21, 2021

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Uta Robison, Chief School Business Official 

DATE: June 21, 2021

RE: Activity Account for CHS Environmental Club

David Snider, Collinsville High School Principal, has requested that an activity account be established for the Environmental Club at Collinsville High School. This account will be used to deposit monies from various fundraising activities. Emily Audrain will be the responsible person for this account.

I recommend approval of the following suggested motion:

“I move that one activity account for Collinsville High School Environmental Club be established within the Trust & Agency fund effective June 21, 2021.”

ss

Attachment



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: Mrs. Uta Robison
FROM: David G. Snider, Principal
DATE: May 19, 2021
SUBJECT: Establishing an Activity Account – Environmental Club

I recommend an activity account be established for the Environmental Club. This account would be used for depositing monies and checks for the organization activities. At this time, Emily Audrain is the sponsor for the organization.

Thank you for your consideration.

David G. Snider
Principal

RECEIVED

MAY 24 2021

pb

10.2. Activity Account for CHS Photoshop Class

BOARD AGENDA
June 21, 2021

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Uta Robison, Chief School Business Official 

DATE: June 21, 2021

RE: Activity Account CHS Photoshop Class

David Snider, Collinsville High School Principal, has requested that an activity account be established for the CHS Photoshop Class at Collinsville High School. This account will be used to deposit monies from various fundraising activities. Vicki Fuhrhop will be the responsible person for this account.

I recommend approval of the following suggested motion:

“I move that one activity account for CHS Photoshop Class be established within the Trust & Agency fund effective June 21, 2021.”

SS

Attachment



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: Mrs. Uta Robison
FROM: David G. Snider, Principal
DATE: May 12, 2021
SUBJECT: Establishing an Activity Account – Photoshop Class

I recommend an activity account be established for the Photoshop Class. This account would be used for depositing monies and checks for the class to reimburse for project/print costs. At this time, Vicki Fuhrhop is the sponsor for the class.

Thank you for your consideration.

David G. Snider
Principal

pb

RECEIVED
MAY 17 2021

10.3. Activity Account for Bonnie Stolarski
Memorial Book Fund

BOARD AGENDA
June 21, 2021

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Uta Robison, Chief School Business Official 

DATE: June 21, 2021

RE: Activity Account for Bonnie Stolarski Memorial Book Fund

Anne K. Lacy and the family of Bonnie Stolarski have requested that an activity account be established for the Bonnie Stolarski Memorial Book Fund for Collinsville Community Unit School District No.10 in honor of her memory. Monies from the fund will provide books for elementary libraries and elementary classrooms.

I recommend approval of the following suggested motion:

“I move that one activity account for the Bonnie Stolarski Memorial Book Fund be established within the Trust & Agency fund effective June 21, 2021.”

SS

Attachment

Anne K. Lacy
#2 Northbridge Circle
Edwardsville, IL 62025
618-407-9387

Collinsville Community School District Unit 10
201 West Clay Street
Collinsville, IL 62234

RE: Bonnie Stolarski Memorial Book Fund

May 21, 2021

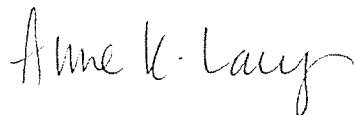
To the members of the Collinsville Community School District Unit 10 School Board:

Upon her recent passing, the family of Bonnie Stolarski would like to establish a fund for the district to provide monies to purchase elementary library and elementary classroom books to honor her memory.

My mother was a product of the Collinsville School District, and a proud, lifelong employee. She often spoke of her favorite part of being a first grade teacher which was teaching her students to read. When she recalled her years in the classroom, she still spoke with excitement about the joy and pride she felt as she watched her students master their sight words and progress to reading on their own. She particularly loved reading to her students and engaging them through story time. Teaching was her calling, and teaching students to read was her passion and a true joy.

Please accept the donations in her memory to continue creating a love of reading and learning for current and future students in the district.

Sincerely,

A handwritten signature in cursive script that reads "Anne K. Lacy". The signature is written in black ink and is positioned below the word "Sincerely,".

Anne K. Lacy and the family of Bonnie Stolarski

- 10.4. Rename Activity Account from Bigham
Memorial Fund to CHS Choir - Tabled
- 10.5. 2021-22 Student Accident Insurance

BOARD AGENDA
June 21, 2021

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Uta Robison, Chief School Business Official



DATE: June 21, 2021

RE: 2021-22 Student Accident Insurance

For school year 2021-22 K&K Insurance, Inc. will provide student accident insurance for parents to purchase. Our policy (Board Approved, May 17, 2021), Collinsville High school Student and Parent Handbook page 27 of electronic version requires for parents of those children who want to participate in sports activities to provide proof of insurance.

Attached for your review are the details for 2021-22.

I recommend approval of the following suggested motion:

“I move that the student accident insurance policy with K & K Insurance Group, Inc. for 2021- be approved as presented in Exhibit E-10.5.”

SS

Attachment



Underwritten by:
AXIS Insurance Company
Served by:
K&K Insurance Group, Inc.

MANDATORY & VOLUNTARY BLANKET MASTER INSURANCE APPLICATION

Coverage not available in the following states: AR, MD, NH, NY, WA

Application is hereby made for a plan of BLANKET ACCIDENT INSURANCE based on the following statements and representations:

Policyholder: Name of School/District Collinsville Community Unit School District No. 10
Requested Effective Date: _____ Requested Termination Date (one year from the Requested Effective Date): _____
Street Address: 201 W. Clay St.
City: Collinsville State: IL Zip: 62234
Mailing Address (if different): _____
Contact Name: Jamie Hadjan Title: Director of Finance
Phone: 618-346-6350 Fax: 618-346-6357
Email: jhadjan@cusd.kahoks.org

Mandatory Accident Coverage (Coverage selected by school/district)

| Product Option | Grades | Total # of Insured | Rate | Premium |
|--|--------|--------------------|------|---------|
| At-School Including Athletics & Activities | | | | |
| At-School Excluding Athletics & Activities | | | | |
| Athletics & Activities | | | | |
| Field Trip | | | | |
| School Band | | | | |
| JROTC | | | | |
| Other (Please Specify) | | | | |
| Other (Please Specify) | | | | |
| Other (Please Specify) | | | | |
| Total Mandatory Premium Due: _____ | | | | |

Voluntary Accident Coverage

Estimated annual school enrollment (total number of students): 6200
Grades (mark one): PK-12 Elementary School Middle School High School
Effective Date: July 1, 2021

The terms and conditions of the requested plan of insurance may vary in certain states as required by the laws of those states. The terms of the policy when issued will govern. It is agreed the insurance applied for will not become effective unless a) this application is received and approved by AXIS Insurance Company based on current rules and requirements; b) the policy is accepted by the applicant; and c) the required premium is paid when due.

The applicant represents the information contained in this application is true and correct and forms the basis of the requested insurance. Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

POLICYHOLDER SIGNATURE

Authorized Signature of Applicant

Printed or typed name of Applicant's Authorized Representative

Date

LICENSED BROKER/AGENT SIGNATURE

Licensed Broker/Agent

License Number

Date

IMPORTANT NOTICE - FRAUD WARNING

- **In General, and specifically for residents of Arkansas, Illinois, Louisiana, Rhode Island and West Virginia:** Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.
- **For residents of Alabama:** Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to restitution fines and confinement in prison, or any combination thereof.
- **For residents of Colorado:** It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the company. Penalties may include imprisonment, fines, denial of insurance, and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policyholder or claimant for the purpose of defrauding or attempting to defraud the policyholder or claimant with regard to a settlement or award payable from insurance proceeds shall be reported to the Colorado division of insurance within the department of regulatory agencies.
- **For residents of the District of Columbia:** WARNING: It is a crime to provide false or misleading information to an insurer for the purpose of defrauding the insurer or any other person. Penalties include imprisonment and/or fines. In addition, an insurer may deny insurance benefits if false information materially related to a claim was provided by the applicant.
- **For residents of Florida:** Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing any false, incomplete, or misleading information is guilty of a felony of the third degree.
- **For residents of Kentucky:** Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance containing any materially false information or conceals, for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime.
- **For residents of Maine, Tennessee and Washington:** It is a crime to knowingly provide false, incomplete or misleading information to an insurance company for the purpose of defrauding the company. Penalties include imprisonment, fines and denial of insurance benefits.
- **For residents of Oregon:** Any person who knowingly and willfully presents a false or fraudulent claim for payment of a loss or benefit or who knowingly or willfully presents false information in an application for insurance may be guilty of a crime and may be subject to fines and confinement in prison.
- **For residents of Maryland:** Any person who knowingly or willfully presents a false or fraudulent claim for payment of a loss or benefit or who knowingly or willfully presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.
- **For residents of New Jersey:** Any person who includes any false or misleading information on an application for an insurance policy is subject to criminal and civil penalties.
- **For residents of New Mexico:** ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO CIVIL FINES AND CRIMINAL PENALTIES.
- **For residents of New York:** Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime, and shall also be subject to a civil penalty not to exceed five thousand dollars and the stated value of the claim for each such violation.
- **For residents of Ohio:** Any person who, with intent to defraud or knowing that he is facilitating a fraud against an insurer, submits an application or files a claim containing a false or deceptive statement is guilty of insurance fraud.
- **For residents of Oklahoma:** WARNING: Any person who knowingly, and with intent to injure, defraud or deceive any insurer, makes any claim for the proceeds of an insurance policy containing any false, incomplete or misleading information is guilty of a felony.
- **For residents of Pennsylvania:** Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information or conceals for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties.
- **For residents of Texas:** Any person who knowingly presents a false or fraudulent claim for the payment of a loss is guilty of a crime and may be subject to fines and confinement in state prison.
- **For residents of Virginia:** Any person who with the intent to defraud or knowing that he is facilitating a fraud against an insurer submits an application or files a false or deceptive statement may have violated state law.

[AXIS_FRAUD 0221]

10.6. Approval of Contract with Athletico
Physical Therapy

ATHLETICO

PHYSICAL THERAPY

**Collinsville High School
Proposal for
Athletic Training Services**

Submitted by:
Cindy Rajkovich, MA, ATC, CSCS
Manager of Athletic Training Services
Athletico Management, LLC
Resource Center – Athletic Training
13537 Barrett Parkway Drive, Suite 105
Ballwin, MO 63021
C: 636.221.2846
Email: Cindy.Rajkovich@Athletico.com



May 13, 2021

Collinsville High School
Clay Smith
2201 South Morrison Avenue
Collinsville, IL 62234

Dear Mr. Smith:

It is my pleasure to provide Collinsville High School with our plan to assist you with your Athletic Training services. Athletico is a privately owned company committed to providing the highest quality athletic training service as part of its overall physical therapy, occupational therapy and ancillary services. Our reputation allows us to work with athletes from high school to professional levels.

We have proudly served Collinsville High School since 2018. We lead with a "patients first" philosophy. The Collinsville Athletico facility is active in the community and Athletico is proud to have become the preferred choice for physical therapy and athletic training by many of the Kahok families.

Athletic Training is a cornerstone of our organization and we have a dedicated team consistently working to differentiate our services. We are a company that takes great pride in our partnerships - We are always exploring opportunities to become an even larger facet of the CHS family. This includes, but is not limited to, involvement with career/health fairs, providing observation opportunities for students and involvement in Booster Club events. We are also able to offer pricing advantages with our vendor relationships, if you are looking to purchase sports medicine, exercise or strength training equipment or supplies.

Athletico continues to distinguish ourselves as the premier physical therapy and athletic training provider in the area through our partnerships with the best high school, collegiate, and professional affiliations in the Midwest. We have chosen to be selective with our affiliations as they are a reflection on ourselves and the service that we provide. In the attached document you will find Athletico's proposal for Athletic Training Services. We are truly excited about the opportunity to further enhance our relationship in the community by providing an exciting, extraordinary healthcare experience. Thank you for your time and consideration.

Sincerely,

A handwritten signature in cursive script that reads "Cynthia Rajkovich".

Cindy Rajkovich, MA, ATC, CSCS
Manager of Athletic Training Services
Athletico Management LLC

**Collinsville High School
Athletic Training Services Proposal**

VENDOR NAME: Athletico Physical Therapy

COST BREAKDOWN

| Service Outline: Collinsville High School Proposal Tier 1 - 20 hours/week | | |
|--|--|-------------|
| Year | Weekly Hours Fall, Winter, Spring | Cost |
| 2021-22 | 20 | \$21,000 |
| 2022-23 | 20 | \$21,650 |
| 2023-24 | 20 | \$22,300 |

| Service Outline: Collinsville High School Proposal Tier 2 - 25 hours/week | | |
|--|--|-------------|
| Year | Weekly Hours Fall, Winter, Spring | Cost |
| 2021-22 | 25 | \$26,500 |
| 2022-23 | 25 | \$27,000 |
| 2023-24 | 25 | \$27,850 |

Continue our exceptional care of CHS athletes and coaches by providing on-site injury prevention screens and education for athletes, coaches and parents.

Collinsville athletes, coaches, staff, and administration will have access to all Athletico centers for free injury assessments and preferred scheduling of physical therapy and occupational therapy.

District, Sectional, State Tournament hours are included in the weekly hours for 1 AT.

Athletico will provide on-site administration of IHSA Wrestling Weight Management Program for all wrestlers at no additional cost.

Preferred pricing through current vendor relationships for Athletic Training supplies, equipment purchased.

10.7. Discussion of At-Risk Construction
Manager

10.8. Discussion of Destruction of Closed
Session Verbatim Audio Recordings

10.9. Discussion of Southern Illinois
Healthcare Foundation Partnership

11. Closed Session

12. Personnel

12.1. Certified Resignations

12.2. Non-Certified Resignation

12.3. Non-Certified Employee Recommendations
for Employment

12.4. Coach Resignations

12.5. Recommendation for Coaches & Stipends

12.6. Recommendations for Employment of
Jumpstart Program

12.7. Certified Employee Recommendations for
Employment

12.8. Additional Recommendations for Employment
for the 2020-21 Extended School Year Summer
School Program

12.9. Recommendation for Spring Coaches at
Collinsville High School

12.10. Recommendation for Band Volunteers

12.11. Motion to Post Non-Certified Position

12.12. Non-Certified Employee Recommendation for
Employment

12.13. Consider Administrator Salary Adjustments
for 2021-22 School Year

12.14. Consider Non-Union, Non-Certified Wage
Adjustments for the 2021-2022 School Year

12.15. Additional Recommendations for Employment
for the 2020-21 Elementary Summer School Program

13. Student Discipline - Expulsions

13.1. Student Discipline - Expulsion

13.2. Student Discipline - Expulsion

14. Adjourn