

## **Public Hearing and Regular Meeting**

Monday, July 19, 2021 6:00 PM

Caseyville Elementary School Gymnasium, 433 South 2nd, Caseyville, IL 62232

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

### **2. Roll Call**

### **3. Pledge of Allegiance**

### **4. Public Forum**

#### **4.1. Written Correspondence**

4.1.a. 6/17/21 Correspondence from Natasha Box

4.1.b. 6/23/21 Correspondence from Aaron Schlipman

4.1.c. 6/23/21 Correspondence from Natasha Box

4.1.d. 6/23/21 Correspondence from Jaymie Castens

4.1.e. 6/23/21 Correspondence from Jodie Bridger

4.1.f. 6/24/21 Correspondence from Jennifer Lewis

4.1.g. 6/24/21 Correspondence from Jeremy Pugh

4.1.h. 6/24/21 Correspondence from Tina KleeB

4.1.i. 6/25/21 Correspondence from Courtney Pritchett

4.1.j. 7/4/21 Correspondence from Kevin Dennis

4.1.k. 7/9/21 Correspondence from Natasha Box

4.1.l. 7/13/21 Correspondence from Ali Cummins

4.1.m. 7/15/21 Correspondence from Renee Koehne

4.1.n. 7/18/21 Correspondence from Katherine Rascon

#### **4.2. Audience Input**

### **5. Reports/Requests**

5.1. Superintendent's Report - Dr. Brad Skertich

## Board Update #97

Online registration is underway! However, Centralized Registration will occur on July 27, 2021 at Collinsville High School from 1:00 PM to 7:00 PM. Staff will be present to assist families with all registration needs.

Updated CDC, IDPH and ISBE Guidance was provided on July 9<sup>th</sup> and 10<sup>th</sup>. The following information is being utilized to finalize the district's Return to Learn Plan. The document will be placed on the district website on Friday, July 23<sup>rd</sup> and families will be able to provide feedback via the website or by attending a hearing held on Monday, July 26<sup>th</sup>. I think it is important to note, the layered mitigations and steps to ensure our students and staff remain healthy throughout the school year will be fluid and change based on the health of our students and staff to ensure the district is able to sustain a five-day, normal schedule through out the school year. *A perfect example, CHS may start the school year without one-way halls and have to shift to one-way halls as a mitigation strategy if positive cases increase.* As we inch closer to a return to normal, the district will not look like it did in the Fall of 2019. There will be adaptations.

- Since students benefit from in-person learning, safely returning to in-person instruction in the fall 2021 is a priority.
- Vaccination is currently the leading public health prevention strategy to end the COVID-19 pandemic. Promoting vaccination can help schools safely return to in-person learning as well as extracurricular activities and sports.
- Masks should be worn indoors by all individuals (age 2 and older) who are not fully vaccinated. Consistent and correct mask use by people who are not fully vaccinated is especially important indoors and in crowded settings, when physical distancing cannot be maintained.
- CDC recommends schools maintain at least 3 feet of physical distance between students within classrooms, combined with indoor mask wearing by people who are not fully vaccinated, to reduce transmission risk. When it is not possible to maintain a physical distance of at least 3 feet, such as when schools cannot fully re-open while maintaining these distances, it is especially important to layer multiple other prevention strategies, such as indoor masking.
- Screening testing, ventilation, handwashing and respiratory etiquette, staying home when sick and getting tested, contact tracing in combination with quarantine and isolation, and cleaning and disinfection are also important layers of prevention to keep schools safe.
- Students, teachers, and staff should stay home when they have signs of any infectious illness and be referred to their healthcare provider for testing and care.
- Many schools serve children under the age of 12 who are not eligible for vaccination at this time. Therefore, this guidance emphasizes implementing layered prevention strategies (e.g., using multiple prevention strategies together consistently) to protect people who are not fully vaccinated, including students, teachers, staff, and other members of their households.
- COVID-19 prevention strategies remain critical to protect people, including students, teachers, and staff, who are not fully vaccinated, especially in areas of moderate-to-high community transmission levels.

- Localities should monitor community transmission, vaccination coverage, screening testing, and occurrence of outbreaks to guide decisions on the level of layered prevention strategies (e.g., physical distancing, screening testing).

Each July, the Board of Education Goals Retreat Annual Progress Report, along with the Short and Long Term Planning Committee Goals that were established prior to or during the 19-20 school year are reviewed. Thanks to a combined effort by our staff we have continued to make steady progress despite living in a pandemic the past twelve months. Following you will find the updated information for each set of goals:

## **BOARD OF EDUCATION GOALS RETREAT**

### **ANNUAL PROGRESS REPORT**

#### ***Original Goals – Bold Black text***

*July, 2020 – Purple text*

*July, 2021 – Red text*

#### **1. FACILITIES**

**Regular facility maintenance that provides a healthy learning environment that is appealing to the public.**

- **On-going maintenance is occurring throughout the district that includes routine cleaning, painting and regular maintenance.**

**Develop a facilities master plan that includes future renovations, additions and new construction.**

- **A five-year facilities plan has been developed that includes the following:**
  - **Blacktop and Playground Replacement/Sealing**
  - **Bathroom and Locker Room Renovations**
  - **Ceiling Grid and Panel Replacement**
  - **Door Replacement (Interior and Exterior)**
  - **Flooring Abatement and Renovations**
  - **Handicap Accessibility**
  - **Heating and Cooling Replacement and Control Upgrades**
  - **LED Lighting Upgrades**
  - **Locker Replacement**
  - **Painting (Interior and Exterior)**
- **As part of the five-year plan, black top resealing and LED upgrades are scheduled throughout the district. Specifically, Phase 1 of the Dorris Intermediate bathrooms are being renovated; Phase 1 of the Webster renovation is underway; and Phase 1 of the CHS Girls' Locker Room has begun.**

## 2. COMMUNICATION

**Develop a communication plan that includes community, parents, staff, students and local media.**

- Social media, videos, letters, newspaper, and bilingual communication are used regularly to communicate with stakeholders.
- Regular communication is provided by the Central Office and building level administrators to the community, parents, staff, students and the media on a weekly, bi-weekly and annual basis.

**Improve Building Climate and Culture.**

- A major focus has been placed on positive and regular communication as well as celebrating successes. Students and staff are recognized at Board meetings.
- A focus on the positive accomplishments of staff and students continue to be the district's theme. During the 2020-21 school year, local business treats highlighted staff recognition.

**Create an Administrators Mentoring Program.**

**TELL OUR STORY.**

- State of The District will be reviewed in July of 2020 and Future Families Information was released in the 2019-20 school year.
- Local media, social media and family communication have been very effective at sharing the successes throughout Unit #10 during the 2020-21 school year.

## 3. FINANCE

**Explore options to properly fund the Transportation Fund.**

- A proposal is being created for the July Budget Committee meetings.
- Tort and EBF funds have been utilized to provide additional resources to the Transportation Fund.

**Maintain fiscal responsibility.**

- Ongoing.
- The district expects to finish in the black for a second straight year and increase fund balances.

#### 4. CURRICULUM

**Improve communication between Pre-K and primary grades (vertical alignment).**

**Expand early childhood interventions to improve kindergarten readiness.**

- Pre-K for all Expansion Grant at Maryville – 20; and an RFP was submitted for Caseyville Pre-K.

**Expand advanced placement and bilingual opportunities throughout the district.**

- Spanish added at CMS and bi-lingual staff increased for 2020-21 school year.
- A beginner's EL Program was initiated for grades K-4 and a bi-lingual classroom was added to 5<sup>th</sup> grades at Dorris Intermediate for the 2021-22 school year

**Promote partnerships and growth of our CTE programs and career planning beginning at the elementary level and continue throughout school.**

- Cyber Security has been added as a class for the 2021-22 school year.
- Career Planning is a focus for the 2021-22 school year – Diversity & Equity Committee goals.

**Utilize data to drive curriculum and lesson plans.**

- K-6 progress monitoring programs provide data related to content standards as students are assessed. Three instructional coaches have been added for K-1, 3-6 and the district PBIS initiative.
- Instructional coaches in grades K-8 have increased for the 2021-22 school year. Collinsville High School principals and department chairs will place a focus on data analysis and using data to drive instruction.

#### 5. PROFESSIONAL DEVELOPMENT

**Establish a PLC structure that provides the opportunity to utilize data, peer to peer training and social/emotional support.**

- PLC structure includes planning, data analysis, trainings and addressing building needs throughout the school year.
- Data analysis and guiding documents have been created for principals and teachers to utilize throughout the school year and drive instructional decisions.

**Create a S & L term Professional Development Plan.**

- A focus has been placed on instructional practices, technology integration and social emotional support.
- A continued focus has been placed on social emotional supports, integration of technology and data to drive instruction.

**Establish goals that promote high academic achievement.**

## 6. TECHNOLOGY

**Maintain a high level of regular technology improvements.**

- A device rotation has been established for students in K-12.
- Promethean boards have been replaced district-wide and teachers are receiving new devices to begin this 2020-21 school year.
- A laptop replacement plan has been created for staff.
- Phone systems are being upgraded district-wide.
- A private LTE Tower was constructed to provide connectivity for students in Fairmont City and State Park. Furthermore, hot spots are being utilized to fill in gaps in connectivity throughout the rest of the District.

Initiate Professional Development to incorporate technology into the classroom that will enhance instructional practices in the classroom.

- Professional development has been created and presented by staff and peers to help teachers integrate technology into their daily instructional methods.
- Integrating technology into the classroom was a major focus prior to and throughout the 2020-21 school year. The same focus will continue for the 2021-22 school year.

## 7. PROGRAMS/EXTRA CURRICULARS

**Research, Plan and Propose an AFJROTC Program for the Board's consideration.**

- **The Junior ROTC application has been submitted and the district is on a waiting list.**

**Analyze and survey existing clubs and consider the possibility of district resources being allocated to fund their annual expenses.**

**Investigate activity bus costs and the possible benefits to our student body.**

## Short and Long Term Planning Committee Final Goals

### Facilities:

- Create long and short term plans which will enhance the appearance of our buildings and grounds, along with making them improved.
- Establish a committee with community stakeholders to find “a path” to generate revenue to support athletic facility improvements and expansion.
- Consider plans to project a unified mascot and district colors for all district schools and teams.
- The District has established a 3-5 year facilities improvement plan to address renovations and regular maintenance.

### Communication:

- Given multiple modes of communication (print, social media, branding), CUSD #10 will collaborate with all government bodies within the CUSD #10 boundaries to promote Kahok Nation across all settings and expand collaboration with businesses, corporate entities and alumni in Collinsville, Maryville, Caseyville and Fairmont City.
- Social media, videos, letters, newspaper, and bilingual communication are used regularly to communicate with stakeholders.
- Regular communication is provided by the Central Office and building level administrators to the community, parents, staff, students and the media on a weekly, bi-weekly and annual basis.

### Professional Development:

- Establish district-wide Professional Development Plan aligned to data-driven district long and short-term student growth goals.
- PLC structure includes planning, data analysis, trainings and addressing building needs throughout the school year.
- Develop and implement a system wherein teachers and administrators use classroom data to create individual professional development goals/plans.
- Data analysis and guiding documents have been created for principals and teachers to utilize throughout the school year and drive instructional decision.
- Create an ongoing professional development series to teach educators how to use, disaggregate, and analyze student data then identify and implement strategies to measure impact.
- A focus has been placed on instructional practices, technology integration and suicidal emotional support.
- Identify and utilize our model classrooms to provide support and professional development for teacher and/or their educational assistant.

## Technology:

- Continue to maintain a needs-based replacement schedule for updated technology for the district, while still remaining a leader in the field.
- A device rotation has been established for students in K-12.
- Work towards providing equitable distribution of technology hardware and connectivity district-wide to all students.
- A private LTE Tower was constructed to provide connectivity for students in Fairmont City and State Park. Furthermore, hot spots are being utilized to fill in gaps in connectivity throughout the rest of the District.
- Continuation of ongoing, embedded PD of newest technologies and how it fits and enhances instruction for existing and new staff.
- Promethean boards have been replaced district-wide and teachers are receiving new devices to begin this 2020-21 school year.

## Finance:

- Utilize current funding and additional resources to meet the social and emotional needs of our students and consistently improve the quality of educational opportunities offered as outlined in district goals.
- The CHS Success Center and Trailblazer Academy have been created to address the academic and social emotional needs of our students in grades 7-12.
- Expand recruitment of highly qualified candidates at every level of district employment.
- A strong effort has been made by Human Resources to hire a more diverse group of employees.
- Explore additional funding avenues for Vocational Programs.

## Curriculum:

- Develop and implement a plan to increase and diversify program options at the CAVC.
- Cyber Security has been added to the CAVC course list for the 2021-22 school year.
- Develop and implement a comprehensive program to address the social emotional needs of learners.
- Tier 1 PBIS is in place in grades K-8.
- Continue to review and revise standards-based rubrics.
- Conduct an ongoing curriculum review to determine effectiveness, needs, and alignment to standards to ensure learning is occurring at a rate that demonstrates mastery, academic success and cultural awareness.

## Programs/Extra Curriculars:

- Develop a recruitment strategy and plan which includes economic and community benefits, job fairs and digital resources to target bilingual and diverse candidates.
- Diversity & Equity scholarships have been created for the 2021-22 school year.

- Collaborate with local libraries to provide library cards, summer and winter camps with transportation to expand.
- **Library cards will be provided to all registered students for the 2021-22 school year.**
- Develop a stipend/incentive program to encourage professional development by staff for difficult to fill positions in order to find suitable candidates.

Other:

- Maintain and expand partnerships with area groups, agencies & fraternal organizations to help ensure the “Tote Me Home” program has adequate funding and resources.
- The district shall provide regular program training and goals to assist employee growth and performance annually.

I want to thank our staff for their continued efforts to adapt, evolve and improve the curriculum, programs, supports, technology and setting the district is able to provide our students.

## 5.2. Financial Report - Mrs. Jamie Hadjan



# Collinsville CUSD #10

Board Meeting 7/19/2021

Financial Summary for June 2021

|                       |           |  |      |  |  |  |      |  |  |
|-----------------------|-----------|--|------|--|--|--|------|--|--|
| Collinsville CUSD #10 |           |  |      |  |  |  |      |  |  |
| Through Date:         | 30-Jun-21 |  |      |  |  |  |      |  |  |
| Months:               | 12        |  | 100% |  |  |  | 100% |  |  |



| FY20-21                       | FY21 Budget          |                      |             | FY21 Budget          |                      |             | Fund Balance         | Transfer as<br>Notes only | 30-Jun-21            |
|-------------------------------|----------------------|----------------------|-------------|----------------------|----------------------|-------------|----------------------|---------------------------|----------------------|
|                               | Revenue              | YTD Revenue          | As %        | Expenditures         | YTD Expenditures     | As %        | Beginning of<br>Year |                           |                      |
| Education (10)                | \$ 57,156,357        | \$ 59,504,054        | 104%        | \$ 59,204,018        | \$ 54,888,304        | 93%         | \$ 11,378,091        |                           | \$ 15,993,840        |
| Operations & Maintenance (20) | \$ 4,522,100         | \$ 4,558,172         | 101%        | \$ 4,709,611         | \$ 3,844,095         | 82%         | \$ 6,062,135         |                           | \$ 6,776,213         |
| --transfer to Fund 30 and 60  |                      |                      |             |                      |                      |             |                      | \$ (1,280,000)            | \$ -                 |
| Bond & Interest (30)          | \$ 2,616,000         | \$ 2,610,988         | 100%        | \$ 2,594,530         | \$ 2,611,756         | 101%        | \$ 364,753           | \$ 280,000                | \$ 363,985           |
| Transportation (40)           | \$ 4,786,290         | \$ 4,930,541         | 103%        | \$ 4,977,140         | \$ 3,695,208         | 74%         | \$ (949,424)         |                           | \$ 285,909           |
| IMRF/ Soc.Sec.(50)            | \$ 2,118,000         | \$ 2,133,638         | 101%        | \$ 2,174,183         | \$ 2,000,463         | 92%         | \$ 1,997,584         |                           | \$ 2,130,758         |
| Site & Construction (60)      | \$ 4,005,000         | \$ 4,000,684         | 100%        | \$ 4,000,000         | \$ 1,190,123         | 30%         | \$ 122,292           | 1000000 + 3MIL            | \$ 2,932,853         |
| Working Cash (70)             | \$ 430,576           | \$ 427,395           | 99%         | \$ -                 | \$ 3,000,000         |             | \$ 17,576,561        | \$ (3,000,000)            | \$ 15,003,956        |
| Tort (80)                     | \$ 2,542,076         | \$ 2,542,419         | 100%        | \$ 2,995,040         | \$ 2,816,427         | 94%         | \$ 580,298           |                           | \$ 306,290           |
| Fire & Safety (90)            | \$ 402,576           | \$ 396,509           | 98%         | \$ 1,376,000         | \$ 891,299           | 65%         | \$ 2,066,840         |                           | \$ 1,572,050         |
| <b>Total:</b>                 | <b>\$ 78,578,975</b> | <b>\$ 81,104,399</b> | <b>\$ 1</b> | <b>\$ 82,030,522</b> | <b>\$ 74,937,675</b> | <b>\$ 1</b> | <b>\$ 39,199,130</b> |                           | <b>\$ 45,365,854</b> |
| <b>4 Operating Funds:</b>     | <b>\$ 66,895,323</b> | <b>\$ 69,420,162</b> |             | <b>\$ 68,890,769</b> | <b>\$ 65,427,607</b> |             | <b>\$ 34,067,363</b> |                           | <b>\$ 38,059,918</b> |

|      | 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                 |

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

|      | <b>Program</b> | <b>Voucher date</b> | <b>Amount</b>  | <b>Processed</b> | <b>CARES ACT I</b>     |  |
|------|----------------|---------------------|----------------|------------------|------------------------|--|
| 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 Area Vocational Center

| FY21                          | Fund 10      | Fund 20               | Fund 40        | All Funds    |
|-------------------------------|--------------|-----------------------|----------------|--------------|
| VOC YTD                       | Education    | Operations & Building | Transportation |              |
| Fund Balance<br>June 30, 2020 | \$ 677,185   | \$ -                  | \$ -           | \$ 677,185   |
| FY21 Budget<br>Revenues       | \$ 1,002,459 | \$ 68,675             | \$ 37,500      | \$ 1,108,634 |
| FY21 Budget<br>Expenditures   | \$ 1,139,171 | \$ 68,675             | \$ 37,500      | \$ 1,245,346 |
| Fund Balance<br>June 30, 2021 | \$ 540,473   | \$ -                  | \$ -           | \$ 540,473   |

| FY21                          | Fund 10      | Fund 20               | Fund 40        | All Funds        |
|-------------------------------|--------------|-----------------------|----------------|------------------|
| VOC YTD                       | Education    | Operations & Building | Transportation |                  |
| Fund Balance<br>June 30, 2020 | \$ 677,188   | \$ -                  | \$ -           | \$ 677,188       |
| FY21 Revenues                 | \$ 757,644   | \$ 43,878             | \$ 24,441      | \$ 825,963       |
| FY21<br>Expenditures          | \$ 1,188,775 | \$ 43,878             | \$ 24,441      | \$ 1,257,094 (b) |
| Fund Balance<br>June 30, 2021 | \$ 246,057   | \$ -                  | \$ -           | \$ 246,057       |
| Collinsville                  |              |                       |                |                  |
| Second tuition                |              |                       |                |                  |
| Payment FY21                  | \$ 277,853   | \$ 16,750             | \$ 9,147       | \$ 303,750       |
| Adjusted ending Fi            | \$ 523,910   | \$ 16,750             | \$ 9,147       | \$ 549,807 (a)   |

Notes:

a) The difference in revenue: Collinsville 2nd payment was not made.

b) Fund 10 FY21 YTD expenditure exceeds budget by \$ 49,604

Late State grant amendment VOC received more funds late in the fiscal year.

There was no time to amend the budget and we had to spend the money prior June 30, 2021.

### 5.3. Curriculum Report - Ms. LaToya Berry-Coleman

**COLLINSVILLE COMMUNITY UNIT DISTRICT #10  
201 WEST CLAY STREET • COLLINSVILLE, IL • 62234**

**Curriculum and Assessment Report**

**Prepared by: LaToya Berry-Coleman, Director of Curriculum and Assessment  
July 2021**

**Curriculum Updates**

- **English Language Arts**  
Two ELA programs will be piloted K-6. One program, Collaborative Classroom, will be piloted K-4 and this program will also be piloted 5-6 with a second program, Wit and Wisdom. Two teachers per grade level across grades K-6 will be piloting these programs. The goal of the pilot is to ensure the curriculum is a good fit for our students and teachers, as well as to plan for a smooth transition to implementation. Program support will be ongoing through the district instructional coaches and the publisher's implementation team. Teachers will be assessing for usability, alignment to standards, technology integration, student engagement, writing, foundational skills, and cultural relevance.

- **Math**  
In upcoming Spring of 2022, the Curriculum Council will begin to audit the K-5 math curriculum to find our strengths and weaknesses. A curriculum upgrade or new program adoption may be considered for review in Fall 2022 depending on the outcome of the audit. Team will also look at updating Standards Based Report Cards.

Big Ideas Math will be fully implemented in grades 6-8. Program support will be provided by the district instructional coaches and the publisher's implementation representative.

CMS Advance Algebra and CHS Algebra, Geometry, and Algebra 2 courses will continue their implementation of Big Ideas math for a 2<sup>nd</sup> year. Teachers are very pleased with the program, despite the implementation happening during the pandemic year.

- **Science**  
Middle Grades (6-8) are in the process of reviewing new curriculum options to support domain-based instruction across DIS and CMS. 6<sup>th</sup> grade will continue to teacher Earth/Space Science, 7<sup>th</sup> grade Life Science and 8<sup>th</sup> grade Physical Science. The departments have met multiple times this summer to review and discuss curriculum options.

K-2 students will continue using Mystery Science, while 3-5 continue with Inspire Science.

- **Social Studies**  
The CHS Social Studies Dept. will begin reviewing curriculum this fall for a possible adoption in the Spring.

Elementary grades 3-4 will continue their second year of Studies Weekly and 5th grade will implement the program for the first time this school year.

- The EL Department will begin reviewing Dual Language Curriculum material to pilot in the Fall of 2022. The K-6 ELA programs currently being piloted do not support the dual language program.
- Consumer Education has updated their curriculum and resources to include career awareness/development resources.

### **Summer School**

Summer School enrolled 204 elementary students. This is double the number of students in previous years. Students were assessed in the spring and summer school curriculum material, Moving with Math and Guided Reading Short Reads (Scholastic), was used to target student's skill deficits. Students were assessed at the conclusion of summer school using multiple assessments including STAR Reading and Math, teacher generated assessments and running records.

Collinsville Middle School Summer School enrolled 122 total students; 60 seventh graders and 62 eighth graders. Of those students 70 are males and 52 females. This was by far the largest group we have ever had for summer school.

Collinsville High School enrolled 247 students this summer and for the first time, transportation was provided using CARES funding. Enrollment numbers were similar to previous years.

All programs were grant funded at no costs to students.

### **Kindergarten Screening**

208 incoming kindergarten students have been screened for kindergarten with additional screening dates at Kreitner, Caseyville, and Webster in early August. Students screened in the spring were assessed and given instructional material to practice during the summer. Screenings will allow principals to appropriately place students in instructional groups and work on individual student needs.

### **3<sup>rd</sup> Grade STEM Day is BACK!**

We will continue our annual 3rd Grade STEM Day at CHS. All district 3<sup>rd</sup> graders are invited to attend this event at the high school on Sept. 16. Students will explore and participate in activities in science, technology, engineering, and math. All activities and demonstrations are hosted and led by the CHS STEM Club students.

**Pre-Kindergarten**

**FY22 Model**

Student Capacity: 183 Gen Ed, 131 Sp Ed (298\* total)

|  |  |  |  |
|--|--|--|--|
| <p>Classroom 1</p> <p>Kreitner Co-Taught</p> <p>28 Gen Ed students<br/>12 Special Ed students</p> <p>1 dual-cert teacher PreK<br/>1 dual-cert teacher EC<br/>1 aide PreK<br/>1 ed assistant EC</p> | <p>Classroom 2</p> <p>Kreitner Bilingual</p> <p>22 Gen Ed students<br/>10 Special Ed students</p> <p>1 tri-cert teacher PreK/EL/EC CARES<br/>1 aide CARES</p>    | <p>Classroom 3</p> <p>Renfro Blended</p> <p>22 Gen Ed students<br/>10 Special Ed students</p> <p>1 dual-cert teacher PreK<br/>1 aide PreK</p>  | <p>Classroom 4</p> <p>Renfro ECSE</p> <p>10 Special Ed students</p> <p>10 Community-Based students</p> <p>1 dual-cert teacher EC<br/>1 ed assistant EC</p>                               |
| <p>Classroom 5</p> <p>Webster Co-Taught</p> <p>28 Gen Ed students<br/>12 Special Ed students</p> <p>1 dual-cert teacher PreK<br/>1 dual-cert teacher EC<br/>1 aide PreK<br/>1 ed assistant EC</p>  | <p>Classroom 6</p> <p>Webster Full-Day</p> <p>14 Gen Ed students<br/>6 Special Ed students</p> <p>1 dual-cert teacher PreK<br/>1 aides PreK<br/>1 aide CARES</p> | <p>Classroom 7</p> <p>Webster Blended</p> <p>22 Gen Ed students<br/>10 Special Ed students</p> <p>1 dual-cert teacher PreK<br/>1 aide PreK</p> | <p>Classroom 8</p> <p>Webster ECSE</p> <p>20 Special Ed students</p> <p>1 dual-cert teacher EC<br/>1 ed assistant EC</p>   |
| <p>Classroom 9</p> <p>Maryville Full-Day</p> <p>14 Gen Ed students<br/>6 Special Ed students</p> <p>1 dual-cert teacher PreK<br/>1 aides PreK<br/>1 aide CARES</p>                                 | <p>Classroom 10</p> <p>Maryville Blended</p> <p>22 Gen Ed students<br/>10 Special Ed students</p> <p>1 dual-cert teacher PreK<br/>1 aide PreK</p>                | <p>Classroom 11</p> <p>Maryville ECSE</p> <p>20 Special Ed students</p> <p>1 dual-cert teacher EC<br/>1 ed assistant EC</p>                    | <p>PreK Dual-cert staff 7.0<br/>EC Dual cert staff 5.0<br/>CARES Tri cert staff 1.0</p> <p>PreK non-cert staff 7.0<br/>CARES non-cert 3.0<br/>EC non-cert staff 5.0</p> <p>Total: 28</p> |

**Instructional Coaching**

**Professional Development Opportunities**

- This fall we will add two additional instructional coaches to the coaching staff. In order to ensure the highest quality coaching services, the instructional coaches will begin a summer cohort focused on Diane Sweeney’s “The Essential Guide for Student-Centered Coaching.” This cohort will run from July 14th-September 4th.
- The Summer Professional Development Academy will offer teachers a variety of sessions delivered by the district instructional coaches, the SEL coach, or by curriculum and program partners.
  - SEL and Instructional Coaches will focus on implementing impactful practices in the classroom.
- Grades 3-6 Instructional Coaches will focus summer learning on the high-impact classroom practice of conferring with readers, as well as another session supporting teachers in ensuring high quality writing instruction is occurring daily.

- Grades K-2 Instructional Coach will focus summer learning on managing a daily schedule, supporting student learning during reading rotations, and reinforcing Donna Whyte's work on running records, phonics screening, and small group instruction.
- Grades K-8 SEL Coach will reinforce PBIS practices within the classroom.  
Program Partners Include:
- Renaissance: 13 professional learning opportunities to support and extend teacher knowledge of the Renaissance 360 Programs (Star Assessments, myON, Accelerated Reader, and Freckle Math)
- Discovery Education Techbook: 6th grade support for use and extension of the program
- Wit & Wisdom: Launch training for DIS piloting teachers
- Collaborative Classroom: Onboarding training for K-6 pilot teachers

### **Instructional Coaching New Initiatives for 2021/2022**

- Schools will be restructuring their PLCs to target the Four Critical Questions of a PLC that will keep teams focused on using summative and formative assessment data to improve student outcomes.
  - Instructional coaches will support PLC work by aiding in data analysis, unwrapping standards, designing effective instruction, calibrating assessments, analyzing assessment results, and identifying high impact strategies to provide students additional support or extension of learning.
- The instructional coaches are working to support a district-wide (k-6) reading initiative to build the capacity of our readers by improving the visibility of the value of reading, increasing the amount of classroom discourse around reading, and elevating the quality of reading instructional practices within the classroom.
  - Possible plan to support the Diversity & Equity Committee's monthly celebration calendar through integration of a *Book of the Month* to be shared in classrooms.
- District K-4 teachers will work with Donna Whyte again this school year. Teachers will individually assess their students using a running record to determine reading levels.

Below level students will be assessed using the phonics screener and sight word assessment Donna created for us. Teachers will be able to target the specific instructional areas each student needs in order to make growth with his/her reading. Donna will be in the District for a "jump start" September 13-24. The instructional coaches and Donna will work with teachers on how to instruct students in small groups and target their instruction on specific skills. K-4 teachers will continue to individually assess and monitor student progress throughout the 21-22 school year using running records and ESGI.

### **Instructional Technology**

This past May/June the technology coach, Mike Kunz, offered and trained on nine different topics ranging from Google updates and changes to how to use the new Promethean boards and also how to edit PDF's. Plans are in place for additional training to be offered before the start of the next school year and throughout the year.

This coming year, he plans to create a manual that will specify who the proper contacts should be for the district online programs that we have available. Another manual will be created for new teachers that will help them get started on programs offered and highlight what resources are available to assist them.

Mike also plans to offer parent/guardian training on topics such as "Internet Safety" and "Setting Up Your Home Wireless Network" as well as other topics related to technology.

## **Title Department--FY22**

**AimswebPlus Benchmark Assessments and Data Days** - The Title 1 Department and RTI staff will administer early literacy and early numeracy aimswebPlus benchmark assessments to kindergarten and first grade students in August. To minimize classroom disruption, Title teams will move from school to school to provide one-on-one testing for all kindergarten and first grade students.

Data days will begin the last week in August. Data days provide Title 1 staff, RTI staff, classroom teachers, psychologists, speech teachers, special education teachers, ELL teachers, and administrators with the opportunity to share data and identify student needs at each grade level. This collaboration results in creating Tier groups in both reading and math. Title teachers use all data provided to determine what interventions they will use with the identified Tier 3 students. Classroom teachers identify the needs of their Tier 1 and Tier 2 students. Data days provide the opportunity to collaboratively determine how to best meet all students' needs and to identify students to consider for special education testing and placement.

**Title Services-** The Title 1 team typically provides support for over 400 Tier 3 reading students and 240 Tier 3 math students in grades K-4. Interventions are used in small group settings to close achievement gaps. Tier 3 students receive an average of 30 to 40 minutes per day of additional support in reading and/or math. Student progress is monitored every 2 weeks, providing feedback for classroom teachers and Title teachers to determine the effectiveness of the current intervention and classroom instruction. Title teachers meet with individual grade levels on Wednesday afternoons during the scheduled PLC time to discuss student growth and adjust plans as determined necessary.

**Title 1 Grant Funds** - Title 1 grant funds are used to pay salaries and benefits for the Title 1 certified and noncertified staff, the Title 1 office staff, the district K-2 literacy coach, the district 3-4 literacy coach, and two media specialists. Title 1 funds also pay salaries and benefits for extended day tutoring programs offered in Title 1 schools, our K-6 summer school program, kindergarten screening, and our new jumpstart program.

Professional development -To mitigate learning loss due to the pandemic, Donna Whyte has been hired to develop a plan to support classroom teachers as they return to school in August. In collaboration with building principals, Donna Whyte's in-person professional development is scheduled throughout the school year. Title 1 funds will pay Donna's salary/travel expenses and for professional materials/classroom substitutes as needed.

Professional development for Title 1 teachers will begin with a two day training in August. Fountas and Pinnell will provide training to ensure our Leveled Literacy Intervention is being implemented effectively and with fidelity.

In addition to salaries and benefits and professional development, Title 1 provides the Renaissance Learning (STAR Reading, STAR Math, myOn, and Freckle) program and aimswebPlus (grades K-1) for the seven elementary Title 1 schools. Other site licenses such as ESGI, Mountain Math, and Spelling City are also purchased to support classroom instruction. In collaboration with principals and teachers, various materials and supplies are also purchased to support classroom instruction. Title 1 specific instructional materials and interventions are purchased as needed.

**STREAM Room** - The STREAM room media specialist plans to update and expand learning kits for classroom use. We are hoping to resume the transportation of students to Webster so they may experience the STREAM room in-person once again.

**Little Libraries-** Our Little Libraries continue to be filled with books and other educational resources. We currently maintain 16 Little Libraries, scattered throughout the Unit 10 boundaries.

### **Title IV Grant Funding**

The Title IV grant is used for the following:

- 1) Providing students with a well-rounded education (e.g. STEM, arts, civics, IB/AP, health and physical education).
- 2) Supporting safe and healthy students (e.g. school mental health, drug and violence prevention, training on trauma informed practices, health and physical education).
- 3) Supporting the effective use of technology (e.g. professional development, blended learning, technology devices).

We will continue to use the Title IV grant funding to support programs in district such as the DIS STEM program, CMS Project Lead the Way and IMSA Fusion, after school tutoring, summer jumpstart programs, 3<sup>rd</sup> grade STEM program, SAT/AP prep, SEL programs and material, and college and career program initiatives.

### **August 16<sup>th</sup> and 17<sup>th</sup> Institute Days-**

On August 16<sup>th</sup> we will welcome teachers back with two days of informative presentations and training. Teachers will train in topics such as KIDS, STAR, and Professional Learning Communities. Our Keynote Speaker for the August 17 Institute Day will be Brian Mendler. Brian Mendler has extensive experience working with challenging students in general ed, self-contained, and inclusion settings. He provides staff development training for K-12 educators throughout the world with the focus on how to be successful with even the most difficult students. He trains tens of thousands of educators every year and is a highly regarded dynamic speaker. Educators love his seminars, because he is able to provide strategies that work immediately for today's youth.



Mr. Mendler has recently authored a book titled, *Watch Your Mouth, Non-Negotiables for Success with Toughest Kids*. The book provides educators with easy to use strategies for preventing and responding to difficult, disruptive, defiant and unmotivated behavior. He has also authored *That One Kid* and co-authored books, *Turning Tough Parents into Strong Partners*, *Strategies for Successful Classroom Management*, *Power Struggles 2<sup>nd</sup> Edition*, and the best seller *Discipline with Dignity 4<sup>th</sup> Edition*.

## EL Department

The EL Curriculum Council will review curriculum material this fall, looking to adopt something the following year for dual language classes.

The Access English Proficiency Assessment is given annually. In 2017 the test was amended to align with common core standards. As a result, less students are scoring proficient to test out and more English Learners will remain in the program longer increasing our EL population which will require our district to hire more Bilingual teachers. Prior to the assessment change 12% students tested out of the program. In 2017 1.1% scored proficient, 2018 4.7% scored proficient, 2019 4.4% (32 out of 693 students). The English Learner Department's goal is to better prepare the students for the assessment throughout the year and for the English Learner Curriculum Committee to continue to align to state standards and create a challenging yet accessible curriculum.

### EL Enrollment Update

| <b>School</b>  | <b>Grade</b> | <b>SY 2013</b> | <b>SY 2014</b> | <b>SY 2015</b> | <b>SY 2016</b> | <b>SY 2017</b> | <b>SY 2018</b> | <b>SY 2019</b> | <b>SY 2020</b> | <b>SY 2021</b> | <b>SY 2022</b> |
|--|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Kreitner   | PK-4         | 201            | 194            | 222            | 198            | 196            | 224            | 229            | 221            | 263            | 265            |
| Caseyville   | K-4          | 79             | 86             | 95             | 109            | 126            | 137            | 135            | 133            | 103            | 104            |
| Webster  | PK-4         | 31             | 24             | 21             | 24             | 28             | 17             | 18             | 21             | 16             | 19             |
| Summit   | K-4          | 5              | 8              | 10             | 13             | 11             | 12             | 8              | 14             | 7              | 8              |
| Renfro   | K-4          | 9              | 19             | 15             | 10             | 22             | 27             | 27             | 23             | 25             | 20             |
| Twin Echo  | K-4          | 10             | 2              | 1              | 0              | 9              | 7              | 7              | 8              | 4              | 5              |
| Maryville  | K-4          | 4              | 7              | 2              | 3              | 5              | 8              | 8              | 3              | 3              | 1              |
| Jefferson  | K-4          | 6              | 7              | 8              | 6              | 6              | 2              | 2              | 0              | 0              | 0              |
| DIS  | 5-6          | 45             | 34             | 43             | 47             | 58             | 90             | 123            | 122            | 140            | 160            |
| CMS  | 7-8          | 30             | 44             | 36             | 40             | 46             | 58             | 63             | 83             | 100            | 123            |
| CHS  | 9-12         | 45             | 44             | 43             | 51             | 56             | 84             | 108            | 122            | 137            | 159            |
| <b>EL Total</b>  |              | <b>465</b>     | <b>469</b>     | <b>496</b>     | <b>501</b>     | <b>564</b>     | <b>666</b>     | <b>758</b>     | <b>773</b>     | <b>799</b>     | <b>864</b>     |
| EL population %  |              | 6%             | 7%             | 7%             | 8%             | 9%             | 9.1%           | 9.5%           | 10.6%          | 13.00%         | 14.07%         |
| Numbers for SY 2022 are projected numbers. Teacher /Student Ratios cannot be determined until schedules and programs are determined. |              |                |                |                |                |                |                |                |                |                |                |



## Assessment Calendar for 2021-2022

[https://drive.google.com/file/d/1WSXOvDamsJodKTcWG-7vjAVcUQQ0qp\\_E/view?usp=sharing](https://drive.google.com/file/d/1WSXOvDamsJodKTcWG-7vjAVcUQQ0qp_E/view?usp=sharing)

## Assessment Updates

89% of students in grades 3-8 took the Illinois Assessment of Readiness in the Spring and 86% of students in grades 5, 8 and 11 took the Illinois Science Assessment. The **state report card** for our district will be released at the end of October and afterwards, I will provide my annual data report to the Board of Education which will include Illinois Assessment of Readiness, Illinois Science Assessment, and SAT data. Our schools **will not** receive new school designations in October.

**High Reliability Schools Toolkit-** All school leaders will receive this toolkit as a resource to start the school year. This kit includes research-based school improvement strategies by Dr. Robert Marzano, one of the countries leading education researchers.



5.4. Budget Committee Update - Dr. Dennis Craft

5.5. Freedom of Information Request

5.5.a. 6/23/21 Request from Rachael Cox for  
information pertaining to student discipline.  
Responded 6/29/21

6. **Approval of Minutes**

6.1. Approval of June 21, 2021 Board Minutes

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10**  
**COLLINSVILLE, ILLINOIS**  
**Public Hearing, Monday, June 21, 2021**  
**Amended 2020-2021 Unit #10 Budget**

**SUMMARY**

1. Call to Order
2. Roll Call
3. Purpose of Hearing
4. Comments by Mrs. Robison
5. Opportunity for Public Input
6. Adjournment

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10**  
**COLLINSVILLE, ILLINOIS**  
**Regular Meeting, Monday, June 21, 2021**

**SUMMARY**

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Correspondence
5. Audience Input
6. Superintendent's Report
7. Financial Report
8. Special Education Report
9. Budget Committee Update
10. Recognition of Student School Board Member
11. Freedom of Information Request
12. Approval of Minutes of Regular Meeting of 05/17/21 and Special Meeting of 06/14/21
13. Approval of Board Bills
14. Approval of Monthly Financial Statements
15. Approval of Activity Account for CHS Environmental Club
16. Approval of Activity Account for CHS Photoshop Class
17. Approval of Activity Account for Bonnie Stolarski Memorial Book Fund
18. Approval to Table Item 10.4 Request to Rename Bigham Memorial Fund
19. Approval of 2021-22 Student Accident Insurance
20. Approval of Contract with Athletico Physical Therapy
21. Discussion of At-Risk Construction Manager
22. Discussion of Destruction of Closed Session Verbatim Audio Recordings
23. Discussion of Southern Illinois Healthcare Foundation Partnership
24. Closed Session
25. Return to Open Session

26. Report on Closed Session Discussion
27. Approval of Resignations of Certified Employees
28. Approval of Resignation of Non-Certified Employee
29. Approval of Employment of Non-Certified Employees
30. Approval of Resignations of Coaches
31. Approval of Coaches and Stipends
32. Approval of Employment for Jumpstart Program
33. Approval of Employment of Certified Employees
34. Approval of Additional Employment for the 2020-21 Extended School Year Summer School Program
35. Approval of Spring Coaches at CHS
36. Approval of Band Volunteers
37. Approval to Post Non-Certified Position
38. Approval of Employment of Non-Certified Employee
39. Approval of Administrator Salary Adjustments for 2021-22 School Year
40. Approval of Non-Union, Non-Certified Wage Adjustments for the 2021-2022 School Year
41. Approval of Additional Employment for the 2020-21 Elementary Summer School Program
42. Approval of Expulsion of Student
43. Approval of Expulsion of Student
44. Adjournment

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10  
COLLINSVILLE, ILLINOIS  
Public Hearing, Amended 2020-2021 Unit #10 Budget  
Monday, June 21, 2021  
6:30 p.m.**

- Call to Order** 1. A public hearing was held by the Board of Education of Collinsville Community Unit School District No. 10 on the evening of Monday, June 21, 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: Michele Stutts; Gary Peccola, President; Jeree Bronnbauer; Dennis Craft, Treasurer; Tim Hasamear, Vice President; and Vicki Reulecke. Absent was Jane Soehlke, Secretary.
- Purpose of Hearing** 3. Mr. Peccola said normally the purpose of the hearing would be to provide an opportunity for public input with respect to the proposed amended budget for the Collinsville Community Unit School District No. 10 2020-2021 fiscal year. However, as it turns out, the budget does not need to be amended.
- Comments by Mrs. Robison** 4. Mrs. Robison said back in March she anticipated having to amend the budget to account for CARES II revenue and expenditures, so a public hearing was scheduled and notice of the hearing was published in the newspaper according to state statute. After the budget information was finalized, it was determined the CARES II reimbursement and expenditures will both fall into the upcoming fiscal year, so amendment of the 2020-2021 district budget is not necessary.
- Opportunity for Public Input** 5. Mr. Peccola provided an opportunity for public input and no one sought to address the board.
- Adjournment** 6. There being no further comments, Mr. Peccola declared the hearing adjourned at 6:34 p.m.

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10  
COLLINSVILLE, ILLINOIS  
Regular Meeting, Monday, June 21, 2021  
6:35 p.m.**

- Call to Order** 1. The Regular Meeting of the Board of Education of Collinsville Community Unit School District No. 10 was held on the evening

of Monday, June 21, 2021, at 6:35 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.

- Roll Call** 2. Those members present were: Michele Stutts; Gary Peccola, President; Jeree Bronnbauer; Dennis Craft, Treasurer; Tim Hasamear, Vice President; and Vicki Reulecke. Absent was Jane Soehlke, Secretary.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Correspondence** 4. Mrs. Reulecke said the following written correspondence had been received by the Board:
- (a) 5/24/21 Correspondence from Daniel Buffington;
  - (b) 6/1/21 Correspondence from Jacklyn Elliott;
  - (c) 6/3/21 Correspondence from Katherine Hayes; and
  - (d) 6/3/21 Correspondence from Pete Ruble.
- Audience Input** 5. Mr. Peccola provided an opportunity for public input, and the following persons were recognized:
- (a) Natasha Box has four children in the district and expressed concerns about learning impairments, decline in mental health, and jeopardization of social development due to mask wearing in schools. She cited action taken by Warsaw and Patoka, Illinois school districts to make masks a parental choice. She urged the board to adopt similar measures to make masks a personal parental choice in Unit 10.
  - (b) Amy Graney works in the medical field and has two children in the district. She shared issues one of her children has with mask-wearing and is an advocate for unmasking students for the upcoming school year.
  - (c) Jamie Cummins has a masters degree in Special Education and said mask wearing has a negative impact on children who have speech delays and hearing loss. She is advocating for an optional masking policy for the upcoming year so parents can make their own decisions about what is best for their children. She is grateful for the hard work of the teachers and staff during the 2020-21 school year, and said her children had a great academic year.
  - (d) Jeanne Lomax shared results from the University of Florida

that found an unbelievable amount of pathogens and bacteria in masks worn by students. She is an advocate for unmasking students for the upcoming school year. She also voiced concerns about recent state legislation pertaining to sex education that requires the Illinois State Board of Education to develop sex education curriculum resources. She believes there are conflicts with the state using Planned Parenthood as a resource and said many of their concepts run contra to biblical world views. She voiced concerns about other progressive policies and social activism that she believes is divisive. She asked the school board to opt out of teaching health and stick to reading, writing and math.

- (e) Lynn Cook also voiced concerns with Senate Bill 818 which requires the State Board of Education to develop comprehensive health and sex education curriculum resource materials. She noted the legislation states school districts “may” choose comprehensive sex education curriculum, and she urged the board to opt out of providing sex education. She realizes the board is in an untenable position, but believes teaching morals and family values should be left to parents.

### **Reports**

#### **Superintendent’s Report**

- 6. Dr. Skertich reported on the progress of multiple building projects including CHS girls locker room upgrades, replacement of DIS bathrooms, and abatement and additional work at Webster. Upcoming projects include asphalt work at several locations and respraying the CHS track surface. The district’s second amendment to CARES has been approved and the third amendment is expected to be issued later this week. Funds will be used for PPE, summer school, Jumpstart transportation, technology, curriculum improvements and programs to address academic and social emotional needs. The administrative team is working on a tentative timeline for ESSER III spending and will share that with the board soon. Superintendents around the state are voicing shared frustration that there has been zero guidance from the state so far in providing specific guidelines for the upcoming school year in areas such as meals, quarantines, masking and social distancing. The administration is updating the Return to Learning Plan but additional updates will be necessary once guidelines from the state are released. Dr. Skertich said they hope to have the plan ready for the board’s

review during July.

**Financial  
Report**

7. Mr. Peccola said this is Mrs. Robison's last meeting and he thanked her for everything she has done for the district over the past 20 years. Her hard work is truly appreciated, and Mr. Peccola wished her well in her retirement. Mrs. Robison reported on the four main operating funds as of May 31, which is 11 months (92%) into the fiscal year. She noted the district operates on the cash basis, and these figures are unaudited. The Education Fund received 97% of budgeted revenue and 85% of the budgeted expenditures have been made. In the O&M Fund, 95% of budgeted revenue has been received and 77% of budgeted expenditures have been made. The Transportation Fund received 101% of budgeted revenue and 68% of budgeted expenditures have been made. The Working Cash Fund received 94% of the budgeted revenue and no expenditures have been made. Mrs. Robison also reported on the ending fund balances for each of those funds.

**Special  
Education  
Report**

8. Mrs. Underwood shared some of the highlights of her written report to the board noting that the Special Education department currently serves a total of 1,179 students. 89 students are enrolled in the Extended School Year program at Renfro and CHS. 16 students with IEPs were enrolled for credit recovery purposes, and currently all of them are on track to recover their credits. The district's Positive Behavior Interventions and Support (PBIS) initiative is moving forward in spite of the challenges faced in the 2020-21 school year. The Collinsville Community Inclusion Team was created in conjunction with a federal technical assistance grant the district received as a result of positive growth in the district's inclusion practices at the early childhood level. The grant runs through June of 2022, and Mrs. Underwood shared some of the work that has been accomplished by the program so far. The district's partnership with Hazel Health started about a week before the end of the school year and 7 students were seen with very positive feedback. Chestnut Health Systems continues to provide mental health services at CMS and CHS, and has applied for a grant that would allow more school-based clinicians in the district. Mrs. Underwood said one of the silver linings in the past 15 months has been an increase in parent participation using Google Meets, and that is something her

department will continue to utilize moving forward.

**Budget  
Committee  
Update**

9. Dr. Craft reported the Budget Committee met on June 14, 2021 and a draft copy of the minutes was provided to the board. Highlights of the meeting included a presentation from Clay Smith regarding an extension of the district’s agreement for athletic trainer services through Athletico. Mr. Smith is proposing a 5 hour per week increase for the contract extension, which is being recommended by the committee. Dr. Skertich discussed ESSER III planning, which will be an ongoing conversation with many moving parts. The committee reviewed options for optimizing the use of those funds including the possibility of new construction at Caseyville School, an addition at Dorris Intermediate School, and HVAC improvements. Dr. Skertich also gave an update on Evidence Based Funding for the upcoming year, estimating the district may receive an additional \$1 million to \$1.4 million for the coming year although final figures have not yet been determined. Mr. DeWitte gave an update on current and upcoming summer work projects. Mr. Robinson presented a proposal to add a custodial position at CMS, which is recommended by the committee. Also discussed was replacing a retiring maintenance worker with someone who is also a journeyman electrician. The change will allow the district to save money by having someone in-house to do some of the electrical work that is currently out-sourced. The next budget committee meeting is scheduled for Monday, July 12, 2021 at 5:00 p.m.

**Recognition of  
Student School  
Board Member**

10. Mr. Peccola recognized Student School Board Member America Gutierrez-Trejo and presented her with a certificate of appreciation for her service in that capacity. Mr. Peccola said America created an appreciation form for use by students and staff, and also conducted a survey with respect to student wellness. Mr. Peccola wished her well with her future plans.

Dr. Skertich introduced Emma Clark, who will be serving as the incoming student school board member. Among other things, Emma will serve on the Student Advisory Committee and be a liaison between the committee and the school board.

**Freedom of  
Information  
Request**

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

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

**Approval of Minutes of Regular Meeting of 05/17/21 and Special Meeting of 06/14/21 (Motion Passed)**

12. A motion was made by Reulecke and seconded by Stutts that the minutes listed below be approved. Motion passed unanimously on voice vote.
- Regular Meeting – May 17, 2021
  - Closed Session – Regular Meeting – May 17, 2021
  - Special Meeting – June 14, 2021
  - Closed Session – Special Meeting – June 14, 2021

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

13. A motion was made by Reulecke and seconded by Hasamear that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on June 21, 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: Stutts, yes; Soehlke, absent; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes.

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

14. A motion was made by Reulecke and seconded by Craft that the monthly financial statements for 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. Motion passed unanimously on voice vote.

**Approval of Activity Account for CHS Environmental Club (Motion Passed)**

15. A motion was made by Reulecke and seconded by Hasamear that one activity account for Collinsville High School Environmental Club be established within the Trust & Agency fund, effective June 21, 2021. Motion passed unanimously on voice vote.

**Approval of Activity Account for CHS Photoshop Class (Motion Passed)**

16. A motion was made by Reulecke and seconded by Stutts that one activity account for CHS Photoshop Class be established within the Trust & Agency fund, effective June 21, 2021. Motion passed unanimously on voice vote.

**Approval of Activity Account for Bonnie Stolarski Memorial Book Fund**

17. A motion was made by Reulecke and seconded by Craft that one activity account for the Bonnie Stolarski Memorial Book Fund be established within the Trust & Agency fund, effective June 21, 2021. Motion passed unanimously on voice vote.

**(Motion Passed)**

**Approval to  
Table Item 10.4  
Request to  
Rename Bigham  
Memorial Fund  
(Motion Passed)**

18. A motion was made by Reulecke and seconded by Stutts to rename the Bigham Memorial Fund to the CHS Choir activity account. Mrs. Reulecke asked whether the Bigham family had been contacted regarding the renaming. After discussion, the motion and second were withdrawn by Mrs. Reulecke and Ms. Stutts, respectively, and the administration will check into whether the family has been contacted.

A motion was then made by Reulecke and seconded by Craft to table Item 10.4. Motion passed unanimously on voice vote.

**Approval of  
2021-22 Student  
Accident  
Insurance  
(Motion Passed)**

19. A motion was made by Reulecke and seconded by Bronnbauer that the student accident insurance policy with K & K Insurance Group, Inc. for 2021-2022 be approved as presented in Exhibit E-10.5. Motion passed unanimously on voice vote.

**Approval of  
Contract with  
Athletico  
Physical  
Therapy  
(Motion Passed)**

20. A motion was made by Reulecke and seconded by Craft to approve the contract with Athletico Physical Therapy, as presented in Exhibit E-10.6. Motion passed on roll call vote as follows: Stutts, yes; Soehlke, absent; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes.

**Discussion of  
At-Risk  
Construction  
Manager**

21. Dr. Skertich said for the past month the board has been discussing options for ESSER III projects and whether it is advisable for the district to contract for construction management services. The administration has worked with legal counsel to develop a Request for Qualifications (RFQ) for an At-Risk Construction Manager. If the RFQ is sent out in July, the board would not be obligated to move forward. However, doing so will help adhere to the preliminary schedule/timeline if the decision is made to move forward. After general discussion, the administration was directed to send out the RFQ in July. It was also the consensus of the board to have the Facilities Committee review responses to the RFQ and conduct preliminary interviews with interested parties prior to consideration by the full board.

**Discussion of  
Destruction of  
Closed Session  
Verbatim Audio  
Recordings**

22. Mr. Peccola said the district currently maintains both minutes and voice recordings from all closed session meetings. Current legislation permits destruction of audio recordings for all closed sessions older than 18 months, except in cases where the meeting

included pending or potential litigation. It is the recommendation of legal counsel that the district do so moving forward. Ms. Dana Edwards said that is the standard procedure used in many other districts in the state. The board was presented with a list of verbatim audio recordings that are being recommended for deletion. Mr. Peccola said a motion to approve deletion of those recordings will be on the agenda for the July regular meeting.

**Discussion of  
Southern Illinois  
Healthcare  
Foundation  
Partnership**

23. Dr. Skertich and Mrs. Underwood shared information with respect to a proposal from Southern Illinois Healthcare Foundation (SIHF) to partner with the district to provide a nurse practitioner and medical assistant for an on-site school based clinic in the district. As part of the annual registration process, parents/guardians may give consent for children to be seen at school to treat acute health needs, receive required physicals and immunizations, sports physicals and mental health services as well as access to pharmacy services. The central hub will be at CMS, but students from all buildings will be seen on a rotating schedule based on the needs of each building. These services would be in addition to the virtual care clinic provided through Hazel Health and will help break down barriers to health care stemming from lack of financial means or distrust of the healthcare system. Mrs. Underwood said the general consent given at registration would be supplemented with phone or email consent prior to treating any student whenever possible. Mr. Peccola said the program sounds like a wonderful idea and applauded the administration for their hard work in pursuing the partnership.

**Closed Session  
(Motion Passed)**

24. A motion was made by Reulecke and seconded by Craft that the Board adjourn to Closed Session to discuss appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1); collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees, pursuant to 5 ILCS 120/2(c)(2); and student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9). Motion passed on roll call vote as follows: Stutts, yes; Soehlke, absent; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes. (7:42 p.m.)

**Return to  
Open Session**

25. The Regular Meeting returned to Open Session at 9:25 p.m. Those members present on roll call were: Stutts, Peccola, Bronnbauer, Craft, Hasamear and Reulecke. Absent was

Soehlke.

**Report on  
Closed Session  
Discussion**

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

1. Appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1);
2. Collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees, pursuant to 5 ILCS 120/2(c)(2); and
3. Student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9).

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

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

Tracy Cook, CHS Special Education teacher, effective the end of the 2020-21 school year;

Jenille Reese, CMS Spanish teacher, effective the end of the 2020-21 school year;

Lori Blumberg, CHS ELL teacher, effective June 3, 2021;

Maddyline Ligon, DIS Elementary teacher, effective June 8, 2021;

Marie Ackerman, Caseyville Special Education teacher, effective the end of the 2020-21 school year; and

Michelle Rennie, Webster Elementary teacher, retirement effective the end of the 2022-23 school year.

**Approval of  
Resignation of  
Non-Certified  
Employee  
(Motion Passed)**

28. A motion was made by Reulecke and seconded by Craft to approve the retirement of Frank Franklin, District Truant Officer, effective July 16, 2021. Motion passed unanimously on voice vote.

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

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

Patricia Achenbach, Special Education Class IV Secretary, effective July 12, 2021;

Elizabeth Trobaugh, CMS Cafeteria Monitor, effective August

18, 2021;

(Continued)

Mercedes Fernandez, CHS Secretary, effective July 1, 2021;

Francesca Kolesa, Hollywood Heights Secretary, effective July 1, 2021.

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

30. A motion was made by Reulecke and seconded by Hasamear to approve the resignations of the following coaches. Motion passed unanimously on voice vote.

Keith McGlasson, CMS Asst. Boys' Basketball, effective May 19, 2021;

Dave Boeger, CHS Asst. Girls' Volleyball, effective June 2, 2021.

**Approval of Coaches and Stipends (Motion Passed)**

31. A motion was made by Reulecke and seconded by Hasamear to approve the following individuals for coaching and stipend positions for the 2021-22 school year. Motion passed unanimously on voice vote.

Tom King, CHS Asst. Football, Step 10;

Drew Kordys, CHS Asst. Football, Step 2;

Kassidy Smith, CHS Asst. Girls' Basketball, Step 2;

Melissa Pickett, CMS Asst. Girls' Basketball, Step 1;

Sarah Jobe, CMS Head Girls' Basketball, Step 2;

Elise Halbrooks, CHS Asst. Girls' Volleyball, Step 2;

Jennifer Eschman, CHS Asst. Boys' Volleyball, 1/2 Step 2;

Dave Boeger, CHS Asst. Boys' Volleyball, 1/2 Step 15.

**Approval of Employment for Jumpstart Program (Motion Passed)**

32. A motion was made by Reulecke and seconded by Craft to employ the following certified personnel for the Jumpstart Program, as shown in Exhibit E-12.6. Motion passed unanimously on voice vote.

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

33. A motion was made by Reulecke and seconded by Hasamear to approve the employment of the following certified employees, effective with the 2021-22 school year. Motion passed unanimously on voice vote.

Katherine Adams Verduzco Gil, CMS Spanish teacher;

Janet Munzert, CHS Special Education teacher;

Colleen Scara, CMS Language Arts teacher,

Jennifer Church, District elementary teacher;

Emily DeMattei, District School Social Worker;

Melissa Pickett, CMS Physical Education teacher;

- Brian Glanville, District ELL teacher;  
John Major, CAVC Clinical Health Occupations teacher.
- Approval of Additional Employment for the 2020-21 Extended School Year Summer School Program (Motion Passed)**
34. A motion was made by Reulecke and seconded by Hasamear 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-12.8. Motion passed unanimously on voice vote.
- Approval of Spring Coaches at CHS (Motion Passed)**
35. A motion was made by Reulecke and seconded by Hasamear that the people shown in Exhibit E-12.9 be approved as Spring Coaches at Collinsville High School for the 2021-2022 school year. Motion passed unanimously on voice vote.
- Approval of Band Volunteers (Motion Passed)**
36. A motion was made by Reulecke and seconded by Hasamear that the following be approved as Band Volunteers for Collinsville High School for the 2021-22 school year: Brad Eston and Shawn Wylde. Motion passed unanimously on voice vote.
- Approval to Post Non-Certified Position (Motion Passed)**
37. A motion was made by Reulecke and seconded by Craft to approve posting 1 custodial position for Collinsville Middle School, as shown in Exhibit E-12.11. Motion passed unanimously on voice vote.
- Approval of Employment of Non-Certified Employee (Motion Passed)**
38. A motion was made by Reulecke and seconded by Stutts to approve the employment of Jacob Schuckmann as a District Maintenance/Electrician, effective July 12, 2021, pending employment requirements. Dr. Craft said he would be voting no on this motion, but his concern was with the time frame and was nothing against the individual being recommended. Mr. Hasamear also indicated he would be voting no on this motion. Motion passed on roll call vote as follows: Stutts, yes; Soehlke, absent; Peccola, yes; Bronnbauer, yes; Craft, no; Hasamear, no; Reulecke, yes.
- Approval of Administrator Salary Adjustments for 2021-22 School Year (Motion Passed)**
39. A motion was made by Reulecke and seconded by Craft to approve the 2021-2022 Administrator Salary adjustments, as presented in Exhibit E-12.13. Motion passed on roll call vote as follows: Stutts, yes; Soehlke, absent; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes.

**Approval of  
Non-Union,  
Non-Certified  
Wage  
Adjustments for  
the 2021-2022  
School Year  
(Motion Passed)**

40. A motion was made by Reulecke and seconded by Hasamear to approve the 2021-2022 Non-Union, Non-Certified wage adjustments, as presented in Exhibit E-12.14. Motion passed on roll call vote as follows: Stutts, yes; Soehlke, absent; Peccola, abstain; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes.

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

41. A motion was made by Reulecke and seconded by Hasamear to employ the certified and non-certified personnel presented in Exhibit E-12.15 for the 2020-21 Elementary Summer School program, effective May 24, 2021. Motion passed unanimously on voice vote.

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

42. A motion was made by Reulecke and seconded by Hasamear that the Board expel the student named in Exhibit E-13.1 (20-21/3) for the entire 2021-22 and 2022-23 school years, based on the Board's determination that the student engaged in egregious conduct and that the student's continued presence at school poses a threat to school safety of other students and staff and substantially disrupts the operation of the school. The Board further finds that given the severity of the student's misconduct, there are no other appropriate disciplinary interventions available and that the presence of the student at school will foster a culture that the student's behavior at school is acceptable or tolerated. Further that the student be considered for placement at an alternative school (pending space availability) whereby goals would have to be met in order to return to the Collinsville High School for the 2023-2024 school year under probation as prescribed by the administration. Motion passed on roll call vote as follows: Stutts, yes; Soehlke, absent; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes.

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

43. A motion was made by Reulecke and seconded by Stutts that the Board expel the student named in Exhibit E-13.2 (20-21/4) for the entire 2021-22 school year, based on the Board's determination that the student engaged in egregious conduct and that the student's continued presence at school poses a threat to school safety of other students and staff and substantially disrupts

the operation of the school. The Board further finds that given the severity of the student's misconduct, there are no other appropriate disciplinary interventions available and that the presence of the student at school will foster a culture that the student's behavior at school is acceptable or tolerated. Further that the student be considered for placement at an alternative school (pending space availability) whereby goals would have to be met in order to return to the Collinsville High School for the 2022-2023 school year under probation as prescribed by the administration. Motion passed on roll call vote as follows: Stutts, yes; Soehlke, absent; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes.

**Adjournment** 44. There being no further business, Mr. Peccola declared the meeting adjourned at 9:36 p.m.

6.2. Approval of July 12, 2021 Board Minutes

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10  
COLLINSVILLE, ILLINOIS  
Special Meeting, Monday, July 12, 2021**

**SUMMARY**

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Comments by Mr. Peccola and Dr. Skertich
5. Audience Input
6. Discussion of Facility Construction Funding Options for Caseyville Elementary and Dorris Intermediate Schools
7. Approval of Credit Card Resolution
8. Adjournment

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10**  
**COLLINSVILLE, ILLINOIS**  
**Special Meeting, Monday, July 12, 2021**  
**6:40 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, July 12, 2021 at 6:40 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Jane Soehlke, Secretary; Gary Peccola, President; Jeree Bronnbauer; Dennis Craft, Treasurer; Tim Hasamear, Vice President (absent after 7:30 p.m.); Vicki Reulecke; and Michele Stutts.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Comments by Mr. Peccola and Dr. Skertich** 4. Mr. Peccola read a statement regarding updated CDC, IDPH and ISBE guidelines for the upcoming school year. The district's Return to Learn Plan is being finalized anticipating a five day school week and normal operating hours, while socially distancing to the greatest extent possible in school buildings. The plan will be posted on the district's website on July 23<sup>rd</sup>. A public hearing regarding the plan will be held at 6:00 p.m. on July 26<sup>th</sup> prior to a special meeting. The public may attend the hearing or send any comments regarding the plan by July 26<sup>th</sup> at noon.
- Dr. Skertich said he is among a number of superintendents statewide who have been advocating for local control to make decisions based on the health of our students and staff. They have been asking for guidance from the state for many weeks, and it was finally provided this past Friday. Revised guidelines were then issued on Saturday at 4 p.m. The administrative team wants to present the entire Return to Learn Plan to the public at one time, and said additional information will be forthcoming in the days ahead. He thanked the community for their patience as the details of the plan are determined.
- Audience Input** 5. Mr. Peccola provided an opportunity for public input and the following persons were recognized:
- (a) Natasha Box said the group present at the meeting is an organized movement she started after the last meeting. They are advocating for their children, and want to see mask wearing be a

personal and parental choice. She was relieved to hear that local control is included in the state's guidance, and appreciates the district's communication. She believes requiring masks for unvaccinated individuals is divisive. She urged the board to make masking a personal parental choice and urged the district to return to higher learning standards. She noted the Vandalia, IL school district recently adopted a mask optional policy, and she urged Unit 10 to be a leader in the local area in this regard.

- (b) Derrick Trexler shared his son's experiences over the last school year. He wants his kid to be able to be a kid again, and advocates for making masks optional.
- (c) Amy Graney said children have been out of masks since the state went into Phase 5. She said going back to requiring masks will be detrimental to their emotional and physical well-being. Making masks mandatory for unvaccinated individuals will create division that the community does not need. She hopes school can start normally and that masks will be a personal parental choice.
- (d) Holly Johnson has four daughters and said while wearing masks the past school year her children experienced headaches, were lightheaded and could not concentrate. She wants to see mask wearing optional. If there is a choice between two difficult options, she urged the board to err on the side of freedom.
- (e) Danielle Horras has children in the district and believes masks should be optional. Her family has attended hundreds of athletic games and practices since June of 2020 without negative consequences. She believes Covid represents a minimal risk to students. With easy access to vaccines, she said vulnerable people know how to protect themselves. Masks are full of bacteria and mold, and result in increased CO2 intake. She said the board should allow the students the freedom to unmask in our schools.
- (f) Erin Goetter is a band parent in charge of uniform distribution. Students have come to her wearing masks and are red-faced and cannot breathe. Masks can be sweaty, dirty and disgusting. She believes parents should have the right to make masking choices for their students.
- (g) Brent Johnson is a spiritual leader at Navigation Church and said his congregation has been gathering safely, and he believes we have a healthy, vibrant community. He urged the board to follow

their moral code and decide the right thing to do is to allow parents to make masking decisions for their students.

- (h) Renee Koehne said the past year her granddaughter suffered from impetigo that would not heal due to mask wearing. She cited studies showing lab findings of bacteria in masks that were worn for 5.7 hours per day, as well as increased CO2 intake while wearing masks. She said parents should have the right to make mask decisions for their children.
- (i) Adam Krock worked at Granite City Steel and wore all different types of masks for 44 years. The masks people are wearing for Covid protection are improper and ineffective, and he said people are wasting their time wearing them. Children cannot be expected to decontaminate properly. He urged the board to follow the science showing a low number of Covid deaths in those under 18 years old and let students be free of masks.

**Discussion of  
Facility  
Construction  
Funding  
Options for  
Caseyville  
Elementary and  
Dorris  
Intermediate  
Schools**

- 6. Dr. Skertich introduced Tammie Beckwith Schallmo from PMA who gave a presentation with respect to options available for funding construction projects at Caseyville and DIS. She shared information on the district’s existing bond structure including maturity dates and tax rates. She reported that municipal bond rates are currently at or near an historically low rate. She presented two scenarios for issuing \$5 million and \$10 million in life safety bonds and explained how the restructuring would impact the district’s debt service maturity dates and tax rates. Another option the board could consider is issuance of debt certificates that require annual payments from operating funds rather than a tax levy. The certificates require adoption of a resolution by the board, have a 20 year maximum maturity, count against the district’s debt limit, and would not impact the district’s financial profile recognition rating with the state. An annual debt service payment of approximately \$500,000 with a 10-year term would result in estimated proceeds to the district of \$4.42 million and would carry an approximate interest cost of 1.75%. Ms. Schallmo shared a preliminary timeline for issuance of debt certificates should the board decide to move forward.

Dr. Skertich shared additional information on construction plan costs and funding. The total expected cost for Caseyville and DIS construction is expected to be \$16.5 to \$20 million. Of that amount, approximately \$12 million will come from ESSER III funds. He said TIF 1 is going to be coming off of the books. The district’s equalized assessed valuation (EAV) should see an

increase of approximately \$40 million, with a resulting increase in tax revenue of approximately \$900,000. The debt certificate payments could be largely made from the increased revenue in O&M and Working Cash funds. He said the debt certificate route may be a more positive option as it is less complicated than health life safety bonds, will not result in extending the current debt service levy, and may meet less resistance from the community. He said the administrative team and the board have been looking at all options for best utilizing the ESSER III funds over the past three months and have had numerous meetings and discussions to determine the most immediate needs.

Mr. Peccola thanked Dr. Skertich and the administrative team for all of the time and effort they put into exploring options for the board to consider. He is sold on the debt certificate option which is a viable way for the district to fund the improvements without extending the life of the bonds.

After general discussion, it was the consensus of the board to direct the administration to proceed with the option to issue debt certificates. Ms. Schallmo asked the board to appoint two delegates to work with their firm through the bidding and final rate determination process. The board concurred in the selection of Mr. Peccola and Dr. Skertich to serve as those delegates. A formal resolution approving the parameters and authorizing the issuance of debt certificates will be presented to the board for consideration at the August 16, 2021 board meeting.

- Approval of Credit Card Resolution (Motion Passed)**
7. A motion was made by Soehlke and seconded by Stutts to approve the Resolution Authorizing Issuance of Individual Procurement Cards, as presented in Exhibit E-10.2. Motion passed on roll call vote as follows: Soehlke, yes; Peccola, yes; Bronnbauer, yes, Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, yes.
- Adjournment**
8. There being no further business, Mr. Peccola declared the meeting adjourned at 8:06 p.m.

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

# Open Accounts Payable List

Printed: 7/15/2021 9:34 AM

COLLINSVILLE 10

| Vendor Name                     |              |                                   |         |         |        |                   | ExOn   |                   |  |
|---------------------------------|--------------|-----------------------------------|---------|---------|--------|-------------------|--------|-------------------|--|
| Invoice #                       | A.S.N.       | Description                       | Claim # | Batch # | P.O. # | Amount            | Date   | State Account #   |  |
| <b>8 TO 18 MEDIA INC.</b>       |              |                                   |         |         |        |                   |        |                   |  |
| INV002874                       | 16471500410G | MISC ATH DIR SUPPLIES             |         | 750     |        | 750.00            | 7/1/21 | 10-1500-410-47-22 |  |
|                                 |              |                                   |         |         |        | <u>750.00</u>     |        |                   |  |
| <b>ALBERS FIRE PROTECTION</b>   |              |                                   |         |         |        |                   |        |                   |  |
| 28693                           | 16242562323U | LUNCH PROG REP MAINT SERV         |         | 750     |        | 2,675.00          | 7/1/21 | 10-2562-323-24-10 |  |
|                                 |              |                                   |         |         |        | <u>2,675.00</u>   |        |                   |  |
| <b>AMERI-CAN PORTABLES</b>      |              |                                   |         |         |        |                   |        |                   |  |
| 53547                           | 10011710013B | VOC HOUSE 310 South Seminary      |         | 750     |        | 95.00             | 7/1/21 | 10-171-01         |  |
| 53549                           | 26082540323N | REP/MAINT SVC MS                  |         | 750     |        | 90.00             | 7/1/21 | 20-2540-323-08-27 |  |
| 53548                           | 26082540324G | REP/MAINT HS ATHL                 |         | 750     |        | 90.00             | 7/1/21 | 20-2540-324-08-22 |  |
| 52834                           | 10011710013B | VOC HOUSE 310 South Seminary      |         | 750     |        | 95.00             | 7/1/21 | 10-171-01         |  |
| 52835                           | 26082540324G | REP/MAINT HS ATHL                 |         | 750     |        | 90.00             | 7/1/21 | 20-2540-324-08-22 |  |
| 52836                           | 26082540323N | REP/MAINT SVC MS                  |         | 750     |        | 90.00             | 7/1/21 | 20-2540-323-08-27 |  |
|                                 |              |                                   |         |         |        | <u>550.00</u>     |        |                   |  |
| <b>BOZEMAN, PATTI</b>           |              |                                   |         |         |        |                   |        |                   |  |
| MILEAGE                         | 16032410332G | HS PRIN OFF TRAVEL (6*300)        |         | 750     |        | 17.92             | 7/1/21 | 10-2410-332-03-22 |  |
|                                 |              |                                   |         |         |        | <u>17.92</u>      |        |                   |  |
| <b>BUYERS INDUSTRIAL SUPPLY</b> |              |                                   |         |         |        |                   |        |                   |  |
| 11255                           | 26082540700U | MAINTENANCE EQUIPMENT             |         | 750     |        | 1,092.42          | 7/1/21 | 20-2540-700-08-10 |  |
| 11275                           | 26082540700U | MAINTENANCE EQUIPMENT             |         | 750     |        | 62.00             | 7/1/21 | 20-2540-700-08-10 |  |
|                                 |              |                                   |         |         |        | <u>1,154.42</u>   |        |                   |  |
| <b>CENPRO SERVICES INC</b>      |              |                                   |         |         |        |                   |        |                   |  |
| PAY APP 2                       | 96022535323X | H/L/S Webster: New HVAC, Ceilings |         | 750     |        | 114,174.00        | 7/1/21 | 90-2535-323-02-31 |  |
|                                 |              |                                   |         |         |        | <u>114,174.00</u> |        |                   |  |
| <b>CHEMSEARCHFE</b>             |              |                                   |         |         |        |                   |        |                   |  |
| 7407169                         | 26082540323U | BLDGS/GRDS MAINT SVC              |         | 750     |        | 192.00            | 7/1/21 | 20-2540-323-08-10 |  |
|                                 |              |                                   |         |         |        | <u>192.00</u>     |        |                   |  |
| <b>CHS BAND PARENTS ASSOC.</b>  |              |                                   |         |         |        |                   |        |                   |  |
| REIMBURSE                       | 16141130413G | HS BAND UNIFORMS some replace     |         | 750     |        | 1,124.85          | 7/1/21 | 10-1130-413-14-22 |  |
| 5018                            | 16141130413G | HS BAND UNIFORMS some replace     |         | 750     |        | 359.22            | 7/1/21 | 10-1130-413-14-22 |  |
|                                 |              |                                   |         |         |        | <u>1,484.07</u>   |        |                   |  |
| <b>CIFCO</b>                    |              |                                   |         |         |        |                   |        |                   |  |
| 77206                           | 26082540323M | REP/MAINT SVC MARYVILLE           |         | 750     |        | 12.06             | 7/1/21 | 20-2540-323-08-26 |  |
| 77188                           | 26082540323M | REP/MAINT SVC MARYVILLE           |         | 750     |        | 61.08             | 7/1/21 | 20-2540-323-08-26 |  |
| 76415                           | 26082540323M | REP/MAINT SVC MARYVILLE           |         | 750     |        | 65.06             | 7/1/21 | 20-2540-323-08-26 |  |

# Open Accounts Payable List

Printed: 7/15/2021 9:34 AM

COLLINSVILLE 10

| Vendor Name                           |              |  |         |         |         | ExOn      |        |                          |
|---------------------------------------|--------------|--|---------|---------|---------|-----------|--------|--------------------------|
| Invoice #                             | A.S.N.       | Description                                    | Claim # | Batch # | P.O. #  | Amount    | Date   | State Account #          |
| 78144                                 | 26082540323G | REP/MAINT SVC HS                               |         | 750     |         | 227.70    | 7/1/21 | 20-2540-323-08-22        |
|                                       |              |  |         |         |         | 365.90    |        |                          |
| <b>CITY OF COLLINSVILLE</b>           |              |  |         |         |         |           |        |                          |
| DIESEL FUEL                           | 26082540464U | MAINTENANCE GASOLINE                           |         | 750     |         | 234.13    | 7/1/21 | 20-2540-464-08-10        |
| DIESEL FUEL                           | 26082540464U | MAINTENANCE GASOLINE                           |         | 750     |         | 208.73    | 7/1/21 | 20-2540-464-08-10        |
| DIESEL FUEL                           | 26082540464U | MAINTENANCE GASOLINE                           |         | 750     |         | 132.30    | 7/1/21 | 20-2540-464-08-10        |
|                                       |              |  |         |         |         | 575.16    |        |                          |
| <b>COLLER INDUSTRIES INCORPORATED</b> |              |  |         |         |         |           |        |                          |
| 8040723                               | 16492410411G | HS MAIN OFF STUDENT SUPPLIES                   |         | 750     |         | 110.07    | 7/1/21 | 10-2410-411-49-22        |
|                                       |              |  |         |         |         | 110.07    |        |                          |
| <b>COMPUTYPE COMPUTER SERVICE</b>     |              |  |         |         |         |           |        |                          |
| 467846                                | 86932367390U | TECH: Security Camera Mainte & Repair          |         | 750     |         | 38.00     | 7/1/21 | 80-2367-390-93-10        |
| 468068                                | 16943300540U | 20-21 (TEC) Public Safety...Policing materials |         | 750     |         | 24,506.00 | 7/1/21 | 10-3300-540-94-10        |
| 468069                                | 16943300540U | 20-21 (TEC) Public Safety...Policing materials |         | 750     |         | 32,196.00 | 7/1/21 | 10-3300-540-94-10        |
|                                       |              |  |         |         |         | 56,740.00 |        |                          |
| <b>CPI</b>                            |              |  |         |         |         |           |        |                          |
| IUS0197177                            | 16212330640U | IDEA FLO THRU DUES/FEES                        |         | 750     |         | 150.00    | 7/1/21 | 10-2330-640-21-462000-10 |
| IU0197530                             | 16212330640U | IDEA FLO THRU DUES/FEES                        |         | 750     |         | 150.00    | 7/1/21 | 10-2330-640-21-462000-10 |
|                                       |              |  |         |         |         | 300.00    |        |                          |
| <b>CSI</b>                            |              |  |         |         |         |           |        |                          |
| 0000251758                            | 16242562323U | LUNCH PROG REP MAINT SERV                      |         | 750     |         | 2,509.98  | 7/1/21 | 10-2562-323-24-10        |
|                                       |              |  |         |         |         | 2,509.98  |        |                          |
| <b>DELKUS LAWN CARE</b>               |              |  |         |         |         |           |        |                          |
| 13052                                 | 26082540323G | REP/MAINT SVC HS                               |         | 750     |         | 125.00    | 7/1/21 | 20-2540-323-08-22        |
|                                       |              |  |         |         |         | 125.00    |        |                          |
| <b>EBSCO INFORMATION SERVICES</b>     |              |  |         |         |         |           |        |                          |
| 1626274                               | 16282220440G | HS PERIODICALS                                 |         | 750     | 0321031 | 232.03    | 7/1/21 | 10-2220-440-28-22        |
| 1626274                               | 16282220440G | ELEM PERIODICALS                               |         | 750     |         | 480.55    | 7/1/21 | 10-2220-440-28-04        |
|                                       |              |  |         |         |         | 712.58    |        |                          |
| <b>EDGENUITY INC</b>                  |              |  |         |         |         |           |        |                          |
| 810852                                | 16731100300U | CARES II                                       |         | 750     | 0321039 | 29,440.00 | 7/1/21 | 10-1000-300-73-10        |
|                                       |              |  |         |         |         | 29,440.00 |        |                          |
| <b>ENDURANCE RACE TIMING</b>          |              |  |         |         |         |           |        |                          |
| 12252                                 | 16461500640G | HS GIRLS TOURNEY ENTRY FEES                    |         | 750     |         | 1,150.00  | 7/1/21 | 10-1500-640-46-22        |

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| Vendor Name                                |              |  |         |         |            | ExOn              |        |                   |
|--|--------------|--|---------|---------|------------|-------------------|--------|-------------------|
| Invoice #                                  | A.S.N.       | Description  | Claim # | Batch # | P.O. #     | Amount            | Date   | State Account #   |
| 12252                                      | 16451500641G | HS BOYS TOURNEY ENTRY FEES                         |         | 750     |            | 1,085.00          | 7/1/21 | 10-1500-641-45-22 |
|  |              |  |         |         |            | <u>2,235.00</u>   |        |                   |
| <b>ENVIRONMENTAL CONSULTANTS</b>           |              |  |         |         |            |                   |        |                   |
| 11377                                      | 96022535323X | H/L/S Webster: New HVAC, Ceilings                  |         | 750     |            | 56,881.50         | 7/1/21 | 90-2535-323-02-31 |
| 11392                                      | 96022535323G | H/L/S CHS locker, welding, tennis, track replaceme |         | 750     |            | 6,150.00          | 7/1/21 | 90-2535-323-02-22 |
| 11352                                      | 960225353231 | H/L/S District wide                                |         | 750     |            | 6,000.00          | 7/1/21 | 90-2535-323-02-01 |
|  |              |  |         |         |            | <u>69,031.50</u>  |        |                   |
| <b>FCB BANKS</b>                           |              |  |         |         |            |                   |        |                   |
| STMT212023                                 | 36015140620B | BOND INTEREST PAYMENTS                             | 2       | 750     |            | 154,881.67        | 7/1/21 | 30-5140-620-01-20 |
| STMT212022                                 | 36015140620B | BOND INTEREST PAYMENTS                             | 1       | 750     |            | 41,342.33         | 7/1/21 | 30-5140-620-01-20 |
|  |              |  |         |         |            | <u>196,224.00</u> |        |                   |
| <b>FGM, INC.</b>                           |              |  |         |         |            |                   |        |                   |
| 20-2971.01-12                              | 26012533311U | ARCH/ENG SVCS                                      |         | 750     |            | 2,490.00          | 7/1/21 | 20-2533-311-01-10 |
| 20-2823.03-3                               | 26012533311U | ARCH/ENG SVCS                                      |         | 750     |            | 5,409.06          | 7/1/21 | 20-2533-311-01-10 |
| 21-3032.01-8                               | 26012533311U | ARCH/ENG SVCS                                      |         | 750     |            | 4,997.14          | 7/1/21 | 20-2533-311-01-10 |
| 21-3033.01-8                               | 26012533311U | ARCH/ENG SVCS                                      |         | 750     |            | 3,113.50          | 7/1/21 | 20-2533-311-01-10 |
|  |              |  |         |         |            | <u>16,009.70</u>  |        |                   |
| <b>FIRST STUDENT INC</b>                   |              |  |         |         |            |                   |        |                   |
| 11741240                                   | 16732550331U | CARES II TRANSPORTATION                            |         | 750     |            | 116,471.40        | 7/1/21 | 10-2550-331-73-10 |
| 11741240                                   | 46452550332G | HS BOYS ATH TRAVEL FIRST STU                       |         | 750     |            | 861.28            | 7/1/21 | 40-2550-332-45-22 |
| 11741240                                   | 46462550332G | HS GIRLS ATH TRAVL FIRST STU                       |         | 750     |            | 309.52            | 7/1/21 | 40-2550-332-46-22 |
|  |              |  |         |         |            | <u>117,642.20</u> |        |                   |
| <b>FOLLETT SCHOOL SOLUTIONS INC</b>        |              |  |         |         |            |                   |        |                   |
| 845686F                                    | 16282220430G | HS MEDIA CENTER MATLS                              |         | 750     | 2021000184 | 27.35             | 7/1/21 | 10-2220-430-28-22 |
| 860527F                                    | 16321250410U | FY20 Title I School improvement Material           |         | 750     |            | 1,828.40          | 7/1/21 | 10-1250-410-32-10 |
|  |              |  |         |         |            | <u>1,855.75</u>   |        |                   |
| <b>FRANCOTYP-POSTALIA</b>                  |              |  |         |         |            |                   |        |                   |
| RI104941358                                | 16492410340G | HS OFFICE POSTAGE/RENTAL                           |         | 750     |            | 252.00            | 7/1/21 | 10-2410-340-49-22 |
|  |              |  |         |         |            | <u>252.00</u>     |        |                   |
| <b>FROST ELECTRIC SUPPLY CO.</b>           |              |  |         |         |            |                   |        |                   |
| S4308570.001                               | 26082540410N | MAINT SUPPLIES CMS                                 |         | 750     |            | 156.38            | 7/1/21 | 20-2540-410-08-27 |
|  |              |  |         |         |            | <u>156.38</u>     |        |                   |
| <b>GATEWAY OCCUPATIONAL HEALTH SERVICE</b> |              |  |         |         |            |                   |        |                   |
| 85176                                      | 160226423111 | HR ORDERED PHYSICAL                                |         | 750     |            | 50.00             | 7/1/21 | 10-2642-311-02-01 |
| 85177                                      | 160226423111 | HR ORDERED PHYSICAL                                |         | 750     |            | 48.00             | 7/1/21 | 10-2642-311-02-01 |

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| Vendor Name                           |              |                                |         |         |         | ExOn             |        |                          |
|---------------------------------------|--------------|--------------------------------|---------|---------|---------|------------------|--------|--------------------------|
| Invoice #                             | A.S.N.       | Description                    | Claim # | Batch # | P.O. #  | Amount           | Date   | State Account #          |
|                                       |              |                                |         |         |         | 98.00            |        |                          |
| <b>GIANT STEPS OF ST. LOUIS, INC.</b> |              |                                |         |         |         |                  |        |                          |
| 2547                                  | 16924220680U | HS MEDICAID TUITION            |         | 750     |         | 718.26           | 7/1/21 | 10-4220-680-92-10        |
| 2571                                  | 16924220680U | HS MEDICAID TUITION            |         | 750     |         | 1,915.36         | 7/1/21 | 10-4220-680-92-10        |
| 2546                                  | 16924220680U | HS MEDICAID TUITION            |         | 750     |         | 4,548.98         | 7/1/21 | 10-4220-680-92-10        |
|                                       |              |                                |         |         |         | <u>7,182.60</u>  |        |                          |
| <b>GREAT CIRCLE</b>                   |              |                                |         |         |         |                  |        |                          |
| CLN.0621.1827                         | 16924220680U | ELEM MEDICAID TUITION          |         | 750     |         | 192.02           | 7/1/21 | 10-4220-680-92-10        |
| CLN.0621.1827                         | 16924220680U | HS MEDICAID TUITION            |         | 750     |         | 12,865.34        | 7/1/21 | 10-4220-680-92-10        |
| CLN.0521.1814                         | 16924220680U | ELEM MEDICAID TUITION          |         | 750     |         | 3,456.36         | 7/1/21 | 10-4220-680-92-10        |
| CLN.0521.1814                         | 16924220680U | HS MEDICAID TUITION            |         | 750     |         | 18,049.88        | 7/1/21 | 10-4220-680-92-10        |
|                                       |              |                                |         |         |         | <u>34,563.60</u> |        |                          |
| <b>GREAT MINDS PBC</b>                |              |                                |         |         |         |                  |        |                          |
| INV074184                             | 16752210314U | Title II PURCH SERVICES        |         | 750     | 0321057 | 75.00            | 7/1/21 | 10-2210-314-75-493200-10 |
| INV074187                             | 16752210314U | Title II PURCH SERVICES        |         | 750     | 0321057 | 375.00           | 7/1/21 | 10-2210-314-75-493200-10 |
| INV074186                             | 16752210314U | Title II PURCH SERVICES        |         | 750     | 0321057 | 150.00           | 7/1/21 | 10-2210-314-75-493200-10 |
|                                       |              |                                |         |         |         | <u>600.00</u>    |        |                          |
| <b>GUIN MUNDORF LLC</b>               |              |                                |         |         |         |                  |        |                          |
| 159-04                                | 86012310318B | BOARD GOVERNANCE               |         | 750     |         | 9,435.00         | 7/1/21 | 80-2369-318-01-20        |
| 159-01                                | 86012310318B | PERSONNEL                      |         | 750     |         | 318.75           | 7/1/21 | 80-2369-318-01-20        |
| 159-53                                | 86012310318B | PTAB                           |         | 750     |         | 382.50           | 7/1/21 | 80-2369-318-01-20        |
| 159-10                                | 86012310318B | RETAINER                       |         | 750     |         | 450.00           | 7/1/21 | 80-2369-318-01-20        |
|                                       |              |                                |         |         |         | <u>10,586.25</u> |        |                          |
| <b>HOLTEN PHOTOGRAPHY</b>             |              |                                |         |         |         |                  |        |                          |
| 4714                                  | 16491130700G | HS CAPITAL OUTLAY              |         | 750     |         | 856.33           | 7/1/21 | 10-1130-700-49-22        |
|                                       |              |                                |         |         |         | <u>856.33</u>    |        |                          |
| <b>HUHL</b>                           |              |                                |         |         |         |                  |        |                          |
| INV01108512                           | 16451500411G | HS BOYS BSKT SUPPLIES          |         | 750     |         | 800.00           | 7/1/21 | 10-1500-411-45-22        |
| INV01105080                           | 16451500411G | HS BOYS BSKT SUPPLIES          |         | 750     |         | 19.73            | 7/1/21 | 10-1500-411-45-22        |
| INV01154971                           | 16451500421G | X-mas BSKT TOURN Supplies & Ma |         | 750     |         | 3,000.00         | 7/1/21 | 10-1500-421-45-22        |
|                                       |              |                                |         |         |         | <u>3,819.73</u>  |        |                          |
| <b>IASA</b>                           |              |                                |         |         |         |                  |        |                          |
| SKERTICH                              | 160223206401 | SUPERINTENDENT DUES AND FEES   |         | 750     |         | 1,303.67         | 7/1/21 | 10-2320-640-02-01        |
| B HYRE 8454                           | 160226416401 | STUDENT SER DUES & FEES        |         | 750     |         | 875.00           | 7/1/21 | 10-2641-640-02-01        |
|                                       |              |                                |         |         |         | <u>2,178.67</u>  |        |                          |

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| Vendor Name  |              |                                 |         |         |          | ExOn             |        |                   |
|--|--------------|---------------------------------|---------|---------|----------|------------------|--------|-------------------|
| Invoice #  | A.S.N.       | Description                     | Claim # | Batch # | P.O. #   | Amount           | Date   | State Account #   |
| <b>IASB REGISTRAR</b>                                |              |                                 |         |         |          |                  |        |                   |
| 348372-1   | 16012310332B | BOARD TRAVEL                    |         | 750     |          | 280.00           | 7/1/21 | 10-2310-332-01-20 |
|  |              |                                 |         |         |          | <u>280.00</u>    |        |                   |
| <b>ICON TROPHIE AND DESIGN LCC</b>                   |              |                                 |         |         |          |                  |        |                   |
| 5670   | 16471500412N | MS ATHLETIC AWARDS              |         | 750     |          | 144.92           | 7/1/21 | 10-1500-412-47-27 |
|  |              |                                 |         |         |          | <u>144.92</u>    |        |                   |
| <b>IHSA</b>  |              |                                 |         |         |          |                  |        |                   |
| REQUEST  | 16012310640B | IASB dues, LUDA, Character Plus |         | 750     |          | 2,000.00         | 7/1/21 | 10-2310-640-01-20 |
|  |              |                                 |         |         |          | <u>2,000.00</u>  |        |                   |
| <b>ILLINOIS ASSOC OF SCH BDS</b>                     |              |                                 |         |         |          |                  |        |                   |
| 343983   | 16012310310B | IASB Policy update              |         | 750     |          | 6,150.00         | 7/1/21 | 10-2310-310-01-20 |
| 344417   | 16012310640B | IASB dues, LUDA, Character Plus |         | 750     |          | 9,467.00         | 7/1/21 | 10-2310-640-01-20 |
|  |              |                                 |         |         |          | <u>15,617.00</u> |        |                   |
| <b>ILLINOIS ASSOCIATION OF SCHOOL ADMINISTRATORS</b> |              |                                 |         |         |          |                  |        |                   |
| 0022406  | 160225106401 | DIRECTOR OF FINANCE DUES        |         | 750     |          | 340.00           | 7/1/21 | 10-2510-640-02-01 |
|  |              |                                 |         |         |          | <u>340.00</u>    |        |                   |
| <b>ILLINOIS CENTER FOR AUTISM</b>                    |              |                                 |         |         |          |                  |        |                   |
| STMT   | 16124220687U | HS ILLINOIS CENTER FOR AUTISM   |         | 750     |          | 3,240.75         | 7/1/21 | 10-4220-680-12-10 |
| STMT   | 16124220687U | ELEM ILLINOIS CENTER FOR AUTISM |         | 750     |          | 5,401.25         | 7/1/21 | 10-4220-680-12-10 |
|  |              |                                 |         |         |          | <u>8,642.00</u>  |        |                   |
| <b>ILLINOIS SCHOOL FOR THE VISUALLY IMPAIRED</b>     |              |                                 |         |         |          |                  |        |                   |
| STMT   | 46122550333B | SPEC ED TRANS NON FIRST STU     |         | 750     |          | 102.00           | 7/1/21 | 40-2550-333-12-20 |
|  |              |                                 |         |         |          | <u>102.00</u>    |        |                   |
| <b>IMEL PEST CONTROL</b>                             |              |                                 |         |         |          |                  |        |                   |
| 551977   | 26072540321U | TRASH REMOVAL & PEST CONTROL    |         | 750     |          | 65.00            | 7/1/21 | 20-2540-321-07-10 |
|  |              |                                 |         |         |          | <u>65.00</u>     |        |                   |
| <b>INDUSTRIAL SOAP COMPANY</b>                       |              |                                 |         |         |          |                  |        |                   |
| 1363962  | 26082540323N | REP/MAINT SVC MS                |         | 750     |          | 600.87           | 7/1/21 | 20-2540-323-08-27 |
|  |              |                                 |         |         |          | <u>600.87</u>    |        |                   |
| <b>IPEVO</b>   |              |                                 |         |         |          |                  |        |                   |
| 002202107V00   | 16932660410U | TECHNOLOGY GENERAL SUPPLIES     |         | 750     | 19600061 | 3,600.40         | 7/1/21 | 10-2660-410-93-10 |
|  |              |                                 |         |         |          | <u>3,600.40</u>  |        |                   |
| <b>ITSAVVY</b>                                       |              |                                 |         |         |          |                  |        |                   |

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| Vendor Name                                  |              |  |         |         |            | ExOn             |        |                          |
|--|--------------|--|---------|---------|------------|------------------|--------|--------------------------|
| Invoice #                                    | A.S.N.       | Description  | Claim # | Batch # | P.O. #     | Amount           | Date   | State Account #          |
| 01273300                                     | 16701250410U | 18-19 TITLE III IEP (4909)                         |         | 750     |            | 407.60           | 7/1/21 | 10-1250-410-70-490900-10 |
|  |              |  |         |         |            | <u>407.60</u>    |        |                          |
| <b>IXL LEARNING</b>                          |              |  |         |         |            |                  |        |                          |
| S406276                                      | 16481120420N | MS TEXTBOOKS                                       |         | 750     | 0322007    | 18,900.00        | 7/1/21 | 10-1120-420-48-27        |
| S406276                                      | 16481120410U | CHS MS RTI Materials (2ndary)                      |         | 750     | 0322007    | 900.00           | 7/1/21 | 10-1120-410-48-10        |
|  |              |  |         |         |            | <u>19,800.00</u> |        |                          |
| <b>JOSTENS</b>                               |              |  |         |         |            |                  |        |                          |
| 26765097                                     | 16012310690B | GRADUATION EXPENSES                                |         | 750     |            | 9.74             | 7/1/21 | 10-2310-690-01-20        |
| 26747539                                     | 16012310690B | GRADUATION EXPENSES                                |         | 750     |            | 9.73             | 7/1/21 | 10-2310-690-01-20        |
|  |              |  |         |         |            | <u>19.47</u>     |        |                          |
| <b>JW PEPPER &amp; SONS, INC.</b>            |              |  |         |         |            |                  |        |                          |
| 363446301                                    | 16491130414G | HS WORKBOOKS                                       |         | 750     | 2022000015 | 1,259.79         | 7/1/21 | 10-1130-414-49-22        |
| 517626                                       | 16491130414G | HS WORKBOOKS                                       |         | 750     |            | (32.50)          | 7/1/21 | 10-1130-414-49-22        |
|  |              |  |         |         |            | <u>1,227.29</u>  |        |                          |
| <b>KABANCE PHOTO SERVICES, INC.</b>          |              |  |         |         |            |                  |        |                          |
| 523  | 16012310690B | GRADUATION EXPENSES                                |         | 750     |            | 6,186.00         | 7/1/21 | 10-2310-690-01-20        |
|  |              |  |         |         |            | <u>6,186.00</u>  |        |                          |
| <b>KBD PROMOTIONS</b>                        |              |  |         |         |            |                  |        |                          |
| 1692   | 16022641411U | Student Registration BB1/26/15                     |         | 750     |            | 415.00           | 7/1/21 | 10-2641-411-02-10        |
|  |              |  |         |         |            | <u>415.00</u>    |        |                          |
| <b>LAKESHORE</b>                             |              |  |         |         |            |                  |        |                          |
| 1615260621                                   | 16061250410U | 20-21 TITLE I MATERIALS                            |         | 750     | 5210103    | 854.75           | 7/1/21 | 10-1250-410-06-430000-10 |
|  |              |  |         |         |            | <u>854.75</u>    |        |                          |
| <b>LIMBAUGH CONSTRUCTION CO INC.</b>         |              |  |         |         |            |                  |        |                          |
| PAY APP 2                                    | 96022535323G | H/L/S CHS locker, welding, tennis, track replaceme |         | 750     |            | 50,888.77        | 7/1/21 | 90-2535-323-02-22        |
|  |              |  |         |         |            | <u>50,888.77</u> |        |                          |
| <b>MADISON COUNTY ROE</b>                    |              |  |         |         |            |                  |        |                          |
| FPJUNE21                                     | 160226423101 | HR BACKGROUND INVESTIGAT                           |         | 750     |            | 294.00           | 7/1/21 | 10-2642-310-02-01        |
|  |              |  |         |         |            | <u>294.00</u>    |        |                          |
| <b>MASTER AUTO REPAIR</b>                    |              |  |         |         |            |                  |        |                          |
| 115037                                       | 26082540410K | MAINT SUPPLIES KREITNER                            |         | 750     |            | 30.46            | 7/1/21 | 20-2540-410-08-25        |
|  |              |  |         |         |            | <u>30.46</u>     |        |                          |
| <b>MCGRAW HILL SCHOOL EDUCATION HOLDINGS</b> |              |  |         |         |            |                  |        |                          |
| 117723847001                                 | 160411104114 | ELEM INSTR SUPPLIES/Mat TEXTS                      |         | 750     | 0322003    | 25,148.76        | 7/1/21 | 10-1110-411-04-04        |

Specialized Data Systems, Inc.

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# 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 #   |
| 117704100001                         | 160411104114 | ELEM INSTR SUPPLIES/Mat TEXTS |         | 750     | 0322003 | 5,012.63         | 7/1/21 | 10-1110-411-04-04 |
|                                      |              |                               |         |         |         | <u>30,161.39</u> |        |                   |
| <b>MENTA ACADEMY BELLEVILLE</b>      |              |                               |         |         |         |                  |        |                   |
| SESINV016572                         | 16924220680U | ELEM MEDICAID TUITION         |         | 750     |         | 3,301.74         | 7/1/21 | 10-4220-680-92-10 |
|                                      |              |                               |         |         |         | <u>3,301.74</u>  |        |                   |
| <b>MILLENIUUM CONSTRUCTION LLC</b>   |              |                               |         |         |         |                  |        |                   |
| PAY APP 1                            | 960225353231 | H/L/S DIS                     |         | 750     |         | 6,200.00         | 7/1/21 | 90-2535-323-02-33 |
|                                      |              |                               |         |         |         | <u>6,200.00</u>  |        |                   |
| <b>MOW PRINTING CO.</b>              |              |                               |         |         |         |                  |        |                   |
| 85036                                | 16491130700G | HS CAPITAL OUTLAY             |         | 750     |         | 155.00           | 7/1/21 | 10-1130-700-49-22 |
| 84907                                | 160226604101 | ACCOUNTING DEPT OFF SUPPLIES  |         | 750     |         | 680.00           | 7/1/21 | 10-2660-410-02-01 |
|                                      |              |                               |         |         |         | <u>835.00</u>    |        |                   |
| <b>MUSIC &amp; ARTS</b>              |              |                               |         |         |         |                  |        |                   |
| INV027030102                         | 16141130540G | HS BAND/MUSIC EQUIP           |         | 750     |         | 4,390.86         | 7/1/21 | 10-1130-540-14-22 |
|                                      |              |                               |         |         |         | <u>4,390.86</u>  |        |                   |
| <b>NUWAY CONCRETE FORMS</b>          |              |                               |         |         |         |                  |        |                   |
| 1900875                              | 26082540323M | REP/MAINT SVC MARYVILLE       |         | 750     |         | 16.42            | 7/1/21 | 20-2540-323-08-26 |
| 1907320                              | 26082540700U | MAINTENANCE EQUIPMENT         |         | 750     |         | 19.75            | 7/1/21 | 20-2540-700-08-10 |
| 1907641                              | 26082540700U | MAINTENANCE EQUIPMENT         |         | 750     |         | 50.00            | 7/1/21 | 20-2540-700-08-10 |
| 1908678                              | 260825403231 | REPAIRS/MAINT DORRIS          |         | 750     |         | 161.50           | 7/1/21 | 20-2540-323-08-33 |
| 1908849                              | 260825404101 | MAINT SUPPLIES CIS            |         | 750     |         | 429.58           | 7/1/21 | 20-2540-410-08-33 |
|                                      |              |                               |         |         |         | <u>677.25</u>    |        |                   |
| <b>PALEN MUSIC</b>                   |              |                               |         |         |         |                  |        |                   |
| 476783                               | 16141130540G | HS BAND/MUSIC EQUIP           |         | 750     |         | 54.95            | 7/1/21 | 10-1130-540-14-22 |
| 476783                               | 16141130323G | HS BAND/MUSIC MAINT SVC       |         | 750     |         | 60.00            | 7/1/21 | 10-1130-323-14-22 |
|                                      |              |                               |         |         |         | <u>114.95</u>    |        |                   |
| <b>PRO-ALARM</b>                     |              |                               |         |         |         |                  |        |                   |
| 137741                               | 260825403231 | REP/MAINT SVC ADMIN           |         | 750     |         | 144.50           | 7/1/21 | 20-2540-323-08-01 |
| 137738                               | 26082540323C | REP/MAINT SVC CASEYVILLE      |         | 750     |         | 125.00           | 7/1/21 | 20-2540-323-08-21 |
| 137739                               | 26082540323G | REP/MAINT SVC HS              |         | 750     |         | 125.00           | 7/1/21 | 20-2540-323-08-22 |
| 137740                               | 260825403231 | REP/MAINT SVC ADMIN           |         | 750     |         | 125.00           | 7/1/21 | 20-2540-323-08-01 |
| 137737                               | 260825403231 | REP/MAINT SVC ADMIN           |         | 750     |         | 205.00           | 7/1/21 | 20-2540-323-08-01 |
|                                      |              |                               |         |         |         | <u>724.50</u>    |        |                   |
| <b>PROJECT LEAD THE WAY ILLINOIS</b> |              |                               |         |         |         |                  |        |                   |
| 281995                               | 16952210410U | CTE PROG IMPROV SUPPLIES      |         | 750     |         | 950.00           | 7/1/21 | 10-2210-410-95-10 |

# 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 #   |
|   |              |                              |         |         |            | 950.00          |        |                   |
| <b>PURITAN SPRINGS BOTTLED WATER</b>    |              |                              |         |         |            |                 |        |                   |
| 1064823                                 | 16012310410B | BOARD SUPPLIES               |         | 750     |            | 111.33          | 7/1/21 | 10-2310-410-01-20 |
|   |              |                              |         |         |            | <u>111.33</u>   |        |                   |
| <b>READY-MIX SERVICE, INC.</b>          |              |                              |         |         |            |                 |        |                   |
| 857231                                  | 26082540323M | REP/MAINT SVC MARYVILLE      |         | 750     |            | 581.00          | 7/1/21 | 20-2540-323-08-26 |
| 856970                                  | 26082540410M | MAINT SUPPLIES MARYVILLE     |         | 750     |            | 619.50          | 7/1/21 | 20-2540-410-08-26 |
|   |              |                              |         |         |            | <u>1,200.50</u> |        |                   |
| <b>REALLY GOOD STUFF</b>                |              |                              |         |         |            |                 |        |                   |
| 7577175                                 | 16731800410U | CARES II EL SUPPLIES         |         | 750     | 2022000002 | 598.82          | 7/1/21 | 10-1800-410-73-10 |
|   |              |                              |         |         |            | <u>598.82</u>   |        |                   |
| <b>RIDDELL-ALL AMERICAN SPORTS CORP</b> |              |                              |         |         |            |                 |        |                   |
| 951395563                               | 16012310324G | HS FOOTBALL EQU RECONDITIONI |         | 750     |            | 5,722.08        | 7/1/21 | 10-2310-324-01-22 |
|   |              |                              |         |         |            | <u>5,722.08</u> |        |                   |
| <b>ROCHESTER 100 INC</b>                |              |                              |         |         |            |                 |        |                   |
| INV83610                                | 16041110410M | MARYVILLE TEACHER SUPPLIES   |         | 750     | 2022000021 | 542.00          | 7/1/21 | 10-1110-410-04-26 |
|   |              |                              |         |         |            | <u>542.00</u>   |        |                   |
| <b>ROYAL PAPER INC.</b>                 |              |                              |         |         |            |                 |        |                   |
| CM114601                                | 26072540410U | CUSTODIAL SUPPLIES UNIT      |         | 750     |            | (162.12)        | 7/1/21 | 20-2540-410-07-10 |
| 118709                                  | 26072540410K | CUSTODIAL SUPPLIES KREITNER  |         | 750     |            | 1,144.05        | 7/1/21 | 20-2540-410-07-25 |
| 116494-1                                | 26072540410U | CUSTODIAL SUPPLIES UNIT      |         | 750     |            | 63.24           | 7/1/21 | 20-2540-410-07-10 |
|   |              |                              |         |         |            | <u>1,045.17</u> |        |                   |
| <b>SCHOOL SPECIALTY SUPPLY</b>          |              |                              |         |         |            |                 |        |                   |
| 208127204696                            | 16041110410M | MARYVILLE TEACHER SUPPLIES   |         | 750     | 2021000213 | 61.85           | 7/1/21 | 10-1110-410-04-26 |
|   |              |                              |         |         |            | <u>61.85</u>    |        |                   |
| <b>SCHOWALTER &amp; JABOURI</b>         |              |                              |         |         |            |                 |        |                   |
| 204938                                  | 86012367317B | Audit District CUSD #10      |         | 750     |            | 2,000.00        | 7/1/21 | 80-2367-317-01-20 |
| 205412                                  | 86012367317B | Audit District CUSD #10      |         | 750     |            | 6,000.00        | 7/1/21 | 80-2367-317-01-20 |
|   |              |                              |         |         |            | <u>8,000.00</u> |        |                   |
| <b>SHERWIN-WILLIAMS</b>                 |              |                              |         |         |            |                 |        |                   |
| 7584-4                                  | 26082540325U | MISC PAINTING WORK           |         | 750     |            | 214.70          | 7/1/21 | 20-2540-325-08-10 |
| 7001-9                                  | 26082540325U | MISC PAINTING WORK           |         | 750     |            | 423.15          | 7/1/21 | 20-2540-325-08-10 |
| 5020-2                                  | 26082540325U | MISC PAINTING WORK           |         | 750     |            | 447.60          | 7/1/21 | 20-2540-325-08-10 |
| 5339-6                                  | 26082540325U | MISC PAINTING WORK           |         | 750     |            | 1,149.97        | 7/1/21 | 20-2540-325-08-10 |

# 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 #          |
| 5338-8                          | 26082540325U | MISC PAINTING WORK                    |         | 750     |            | 208.45          | 7/1/21 | 20-2540-325-08-10        |
|                                 |              |                                       |         |         |            | <u>2,443.87</u> |        |                          |
| <b>SHRED-IT</b>                 |              |                                       |         |         |            |                 |        |                          |
| 8182266495                      | 16202330360U | IDEA FLO THRU Shredding/Printing      |         | 750     |            | 35.88           | 7/1/21 | 10-2330-360-20-462000-10 |
| 8182267661                      | 16012310311U | Shredding District (No SP ED)         |         | 750     |            | 968.76          | 7/1/21 | 10-2310-311-01-10        |
|                                 |              |                                       |         |         |            | <u>1,004.64</u> |        |                          |
| <b>SKYWARD INC.</b>             |              |                                       |         |         |            |                 |        |                          |
| 0000211428                      | 16932660310U | NETWORK ADMIN CONTRACT? School master |         | 750     |            | 7,830.00        | 7/1/21 | 10-2660-310-93-10        |
|                                 |              |                                       |         |         |            | <u>7,830.00</u> |        |                          |
| <b>SKYWARD USERS GROUP NFP</b>  |              |                                       |         |         |            |                 |        |                          |
| REQUEST                         | 160226414101 | STUDENT SERV SUPPLIES                 |         | 750     |            | 300.00          | 7/1/21 | 10-2641-410-02-01        |
|                                 |              |                                       |         |         |            | <u>300.00</u>   |        |                          |
| <b>SOUTHWESTERN CONFERENCE</b>  |              |                                       |         |         |            |                 |        |                          |
| SW CONF DUE                     | 16451500640G | HS (SOUTHWEST) CONF DUES              |         | 750     |            | 1,200.00        | 7/1/21 | 10-1500-640-45-22        |
|                                 |              |                                       |         |         |            | <u>1,200.00</u> |        |                          |
| <b>SPECIALIZED DATA SYSTEMS</b> |              |                                       |         |         |            |                 |        |                          |
| 51053                           | 160226604102 | ACC SOFTWARE, SDS Worxtime            |         | 750     |            | 5,360.00        | 7/1/21 | 10-2660-410-02-02        |
|                                 |              |                                       |         |         |            | <u>5,360.00</u> |        |                          |
| <b>STATE FIRE MARSHAL</b>       |              |                                       |         |         |            |                 |        |                          |
| 5125119478                      | 96022535323U | H/L/S PROJECTS CONTIGENCY             |         | 750     |            | 1,000.00        | 7/1/21 | 90-2535-323-02-10        |
|                                 |              |                                       |         |         |            | <u>1,000.00</u> |        |                          |
| <b>SUMNERONE</b>                |              |                                       |         |         |            |                 |        |                          |
| 2862169                         | 16481120411N | MS WAREHOUSE Paper                    |         | 750     |            | 164.49          | 7/1/21 | 10-1120-411-48-27        |
|                                 |              |                                       |         |         |            | <u>164.49</u>   |        |                          |
| <b>TEACHERS DISCOVERY</b>       |              |                                       |         |         |            |                 |        |                          |
| 169019                          | 16291130410G | HS ENGLISH SUPPLIES                   |         | 750     | 2022000007 | 42.98           | 7/1/21 | 10-1130-410-29-22        |
|                                 |              |                                       |         |         |            | <u>42.98</u>    |        |                          |
| <b>TECH ELECTRONICS INC</b>     |              |                                       |         |         |            |                 |        |                          |
| N000089345                      | 26082540323T | REP/MAINT SVC TWIN ECHO               |         | 750     |            | 104.50          | 7/1/21 | 20-2540-323-08-30        |
|                                 |              |                                       |         |         |            | <u>104.50</u>   |        |                          |
| <b>THOMSON REUTERS-WEST</b>     |              |                                       |         |         |            |                 |        |                          |
| 844655562                       | 160226413331 | Student Serv: Skyward,                |         | 750     |            | 1,216.27        | 7/1/21 | 10-2641-333-02-01        |
|                                 |              |                                       |         |         |            | <u>1,216.27</u> |        |                          |

# Open Accounts Payable List

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| Vendor Name  |              |                                       |         |         |        |                 | ExOn   |                   |
|--|--------------|---------------------------------------|---------|---------|--------|-----------------|--------|-------------------|
| Invoice #  | A.S.N.       | Description                           | Claim # | Batch # | P.O. # | Amount          | Date   | State Account #   |
| <b>TK ELEVATOR CORPORATION</b>                       |              |                                       |         |         |        |                 |        |                   |
| 3006015462   | 26082540323I | REPAIRS/MAINT DORRIS                  |         | 750     |        | 955.02          | 7/1/21 | 20-2540-323-08-33 |
|  |              |                                       |         |         |        | <u>955.02</u>   |        |                   |
| <b>TRANE</b>   |              |                                       |         |         |        |                 |        |                   |
| 10341463   | 26082540410G | MAINT SUPPLIES HS                     |         | 750     |        | 39.48           | 7/1/21 | 20-2540-410-08-22 |
| 10319310   | 26082540410G | MAINT SUPPLIES HS                     |         | 750     |        | 1,075.85        | 7/1/21 | 20-2540-410-08-22 |
|  |              |                                       |         |         |        | <u>1,115.33</u> |        |                   |
| <b>TROY TIMES TRIBUNE</b>                            |              |                                       |         |         |        |                 |        |                   |
| 94739  | 160225103501 | DIRECTOR OF FINANCE ADVERTISING       |         | 750     |        | 6.80            | 7/1/21 | 10-2510-350-02-01 |
|  |              |                                       |         |         |        | <u>6.80</u>     |        |                   |
| <b>TYLER TECHNOLOGIES INC</b>                        |              |                                       |         |         |        |                 |        |                   |
| 045344657  | 16932660310U | NETWORK ADMIN CONTRACT? School master |         | 750     |        | 1,925.00        | 7/1/21 | 10-2660-310-93-10 |
|  |              |                                       |         |         |        | <u>1,925.00</u> |        |                   |
| <b>UNITED REFRIGERATION INC</b>                      |              |                                       |         |         |        |                 |        |                   |
| 79468592-00  | 26082540410T | MAINT SUPPLIES TWIN ECHO              |         | 750     |        | 14.48           | 7/1/21 | 20-2540-410-08-30 |
| 79423159-00  | 26082540700U | MAINTENANCE EQUIPMENT                 |         | 750     |        | 4,606.74        | 7/1/21 | 20-2540-700-08-10 |
| 79184779-00  | 26082540410N | MAINT SUPPLIES CMS                    |         | 750     |        | 160.73          | 7/1/21 | 20-2540-410-08-27 |
| 79189371-00  | 26082540410N | MAINT SUPPLIES CMS                    |         | 750     |        | 65.72           | 7/1/21 | 20-2540-410-08-27 |
| 79393947-00  | 26082540323J | REP/MAINT SVC JEFFERSON               |         | 750     |        | 50.45           | 7/1/21 | 20-2540-323-08-24 |
| 79515497-00  | 26082540323G | REP/MAINT SVC HS                      |         | 750     |        | 166.06          | 7/1/21 | 20-2540-323-08-22 |
| 79531309-00  | 26082540323G | REP/MAINT SVC HS                      |         | 750     |        | 12.44           | 7/1/21 | 20-2540-323-08-22 |
| 79541917-00  | 26082540323G | REP/MAINT SVC HS                      |         | 750     |        | 42.12           | 7/1/21 | 20-2540-323-08-22 |
| 79735422-00  | 26082540410C | MAINT SUPPLIES CASEYVILLE             |         | 750     |        | 22.86           | 7/1/21 | 20-2540-410-08-21 |
|  |              |                                       |         |         |        | <u>5,141.60</u> |        |                   |
| <b>VISTA LEARNING</b>                                |              |                                       |         |         |        |                 |        |                   |
| VL121-1150   | 16932660310U | NETWORK ADMIN CONTRACT? School master |         | 750     |        | 9,057.30        | 7/1/21 | 10-2660-310-93-10 |
|  |              |                                       |         |         |        | <u>9,057.30</u> |        |                   |
| <b>WATTS COPY SYSTEMS, INC.</b>                      |              |                                       |         |         |        |                 |        |                   |
| 1068947  | 16012310311B | UNIT wide COPY SERV Non-Cap lease     |         | 750     |        | 62.00           | 7/1/21 | 10-2310-311-01-20 |
| 1070526  | 16012310311B | UNIT wide COPY SERV Non-Cap lease     |         | 750     |        | 6,920.85        | 7/1/21 | 10-2310-311-01-20 |
| 1071073  | 16012310311B | UNIT wide COPY SERV Non-Cap lease     |         | 750     |        | 3.72            | 7/1/21 | 10-2310-311-01-20 |
|  |              |                                       |         |         |        | <u>6,986.57</u> |        |                   |
| <b>WILLIAM BEDELL ACHIEVEMENT &amp; RESOURCE CTR</b> |              |                                       |         |         |        |                 |        |                   |
| STMT   | 16124220681U | HS TUITION WILLIAM BEDELL             |         | 750     |        | 10,194.60       | 7/1/21 | 10-4220-680-12-10 |
| STMT   | 16124220681U | ELEM TUITION WILLIAM BEDELL           |         | 750     |        | 8,495.50        | 7/1/21 | 10-4220-680-12-10 |

# Open Accounts Payable List

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| Vendor Name                           |              |                                   |         |         |        | ExOn                       |                     |                   |
|---------------------------------------|--------------|-----------------------------------|---------|---------|--------|----------------------------|---------------------|-------------------|
| Invoice #                             | A.S.N.       | Description                       | Claim # | Batch # | P.O. # | Amount                     | Date                | State Account #   |
|                                       |              |                                   |         |         |        | 18,690.10                  |                     |                   |
| <b>WILLIAMS OFFICE PRODUCTS</b>       |              |                                   |         |         |        |                            |                     |                   |
| 53309-1                               | 16481120411N | MS WAREHOUSE Paper                |         | 750     |        | 16.99                      | 7/1/21              | 10-1120-411-48-27 |
| 53417-1                               | 160226404101 | Dir OF CURR OFF SUPPLIES          |         | 750     |        | 12.78                      | 7/1/21              | 10-2640-410-02-01 |
| 53548-1                               | 160225704101 | SWITCHBOARD OFF SUPPLIES          |         | 750     |        | 103.99                     | 7/1/21              | 10-2570-410-02-01 |
| 53545-1                               | 160225104101 | DIRECTOR OF FINANCE SUPPLIES      |         | 750     |        | 30.70                      | 7/1/21              | 10-2510-410-02-01 |
| 53554-1                               | 160225104101 | DIRECTOR OF FINANCE SUPPLIES      |         | 750     |        | 38.64                      | 7/1/21              | 10-2510-410-02-01 |
| 53544-1                               | 160226604101 | ACCOUNTING DEPT OFF SUPPLIES      |         | 750     |        | 63.92                      | 7/1/21              | 10-2660-410-02-01 |
| 53501-1                               | 160223204101 | SUPERINTENDENT OFF SUPPLIES       |         | 750     |        | 80.31                      | 7/1/21              | 10-2320-410-02-01 |
| 53574-1                               | 16491130412G | HS WAREHOUSE SUPPLIES (paper)     |         | 750     |        | 86.97                      | 7/1/21              | 10-1130-412-49-22 |
| 53531-0                               | 160411104101 | DORRIS TEACHER SUPPLIES           |         | 750     |        | 623.61                     | 7/1/21              | 10-1110-410-04-33 |
| 53568-0                               | 160411104101 | DORRIS TEACHER SUPPLIES           |         | 750     |        | 35.89                      | 7/1/21              | 10-1110-410-04-33 |
| 53607-1                               | 160225234101 | AP ACT FD OFF SUPPLIES            |         | 750     |        | 15.98                      | 7/1/21              | 10-2523-410-02-01 |
| 48298                                 | 16731130540U | CARES II Success Center furniture |         | 750     |        | 527.90                     | 7/1/21              | 10-1130-540-73-10 |
| 48280                                 | 16731130540U | CARES II Success Center furniture |         | 750     |        | 7,364.70                   | 7/1/21              | 10-1130-540-73-10 |
| 53475-1                               | 160225244101 | PAYROLL OFF SUPPLIES              |         | 750     |        | 59.99                      | 7/1/21              | 10-2524-410-02-01 |
|                                       |              |                                   |         |         |        | <u>9,062.37</u>            |                     |                   |
| <b>YORK INTERNATIONAL CORPORATION</b> |              |                                   |         |         |        |                            |                     |                   |
| 9993011-00                            | 26082540410C | MAINT SUPPLIES CASEYVILLE         |         | 750     |        | 244.62                     | 7/1/21              | 20-2540-410-08-21 |
|                                       |              |                                   |         |         |        | <u>244.62</u>              |                     |                   |
|                                       |              |                                   |         |         |        | <u><u>\$925,172.24</u></u> | <b>Report Total</b> |                   |

# Open Accounts Payable Fund Totals

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| Fund Code           | Description                     | Batch # | Amount                     |
|---------------------|---------------------------------|---------|----------------------------|
| 10                  | Education Fund                  | 750     | 434,469.67                 |
| 20                  | Oper, Build, & Maint Fund       | 750     | 33,287.25                  |
| 30                  | Debt Service Fund               | 750     | 196,224.00                 |
| 40                  | Transportation Fund             | 750     | 1,272.80                   |
| 80                  | Tort Fund                       | 750     | 18,624.25                  |
| 90                  | Fire Prevention and Safety Fund | 750     | 241,294.27                 |
| <b>Report Total</b> |                                 |         | <b><u>\$925,172.24</u></b> |

# Open Accounts Payable List

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COLLINSVILLE 10

| Vendor Name                      |              |                               |         |         |        |               |                 | Due     |                     |  |
|----------------------------------|--------------|-------------------------------|---------|---------|--------|---------------|-----------------|---------|---------------------|--|
| Invoice #                        | A.S.N.       | Description                   | Claim # | Batch # | P.O. # | Dir. Dep.     | Amount          | Date    | State Account #     |  |
| <b>COLLINSVILLE COMM UNIT 10</b> |              |                               |         |         |        |               |                 |         |                     |  |
| 8703                             | 20-404       | DUE TO UNIT                   |         | 750     |        | 0.00          | 214.05          | 7/15/21 | 20-400              |  |
| 8756                             | 20-404       | DUE TO UNIT                   |         | 750     |        | 0.00          | 176.96          | 7/15/21 | 20-400              |  |
|                                  |              |                               |         |         |        | <u>0.00</u>   | <u>391.01</u>   |         |                     |  |
| <b>DELTA GASES</b>               |              |                               |         |         |        |               |                 |         |                     |  |
| R1077561                         | 16951417410A | VOC GENL IND OCCUP WELD GASES |         | 750     |        | 0.00          | 520.00          | 7/15/21 | 10-1417-410-95      |  |
|                                  |              |                               |         |         |        | <u>0.00</u>   | <u>520.00</u>   |         |                     |  |
| <b>WILLIAMS OFFICE PRODUCTS</b>  |              |                               |         |         |        |               |                 |         |                     |  |
| 53134-1                          | 16951400410A | VOC GENL SUPPLIES             |         | 750     |        | 0.00          | 55.96           | 7/15/21 | 10-1400-410-95      |  |
| 53312-1                          | 16952410410A | VOC OFFICE SUPPLIES           |         | 750     |        | 0.00          | 32.99           | 7/15/21 | 10-2410-410-95      |  |
|                                  |              |                               |         |         |        | <u>0.00</u>   | <u>88.95</u>    |         |                     |  |
|                                  |              |                               |         |         |        | <u>\$0.00</u> | <u>\$999.96</u> |         | <b>Report Total</b> |  |

# Open Accounts Payable Fund Totals

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COLLINSVILLE 10

| Fund Code           | Description               | Batch # | Amount                 |
|---------------------|---------------------------|---------|------------------------|
| 10                  | Education Fund            | 750     | 608.95                 |
| 20                  | Oper, Build, & Maint Fund | 750     | 391.01                 |
| <b>Report Total</b> |                           |         | <u><u>\$999.96</u></u> |

# Paid Accounts Payable by Check Number

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 COLLINSVILLE 10

| Invoice #    | A.S.N.       | Vendor Name               | Description                              | Batch # | P.O. # | Check Date | Expense on Date | Check #      | Amount     | State Account #          |
|--------------|--------------|---------------------------|--|---------|--------|------------|-----------------|--------------|------------|--------------------------|
| REQUEST      | 36935000503U | BUSEY BANK                | Promethian boards FY21 \$1.3 Million for | 601     |        | 6/2/21     | 6/1/21          | 120675       | 271,557.14 | 30-5000-500-93-10        |
|              |              |                           |  |         |        |            |                 | <b>Total</b> | 271,557.14 |                          |
| 0624740002   | 26072540370M | MARYVILLE WATER DEPARTMEI | WATER/SEWER MARYVILLE                    | 602     |        | 6/2/21     | 6/1/21          | 120691       | 89.76      | 20-2540-370-07-26        |
| 0624740001   | 26072540370M |                           | WATER/SEWER MARYVILLE                    | 602     |        | 6/2/21     | 6/1/21          | 120691       | 473.39     | 20-2540-370-07-26        |
|              |              |                           |  |         |        |            |                 | <b>Total</b> | 563.15     |                          |
| 0110100000   | 26072540370K | MOUND PUBLIC WATER        | WATER & SEWER KREITNER                   | 602     |        | 6/2/21     | 6/1/21          | 120692       | 20.41      | 20-2540-370-07-25        |
| 0110300000   | 26072540370K |                           | WATER & SEWER KREITNER                   | 602     |        | 6/2/21     | 6/1/21          | 120692       | 20.41      | 20-2540-370-07-25        |
| 01102000000  | 26072540370K |                           | WATER & SEWER KREITNER                   | 602     |        | 6/2/21     | 6/1/21          | 120692       | 20.41      | 20-2540-370-07-25        |
|              |              |                           |  |         |        |            |                 | <b>Total</b> | 61.23      |                          |
| V GIRLS TRAC | 16471500640U | OFALLON HIGH SCHOOL       | BOYS/GIRLS TOURNEY ENTRY FEES            | 602     |        | 6/2/21     | 6/1/21          | 120693       | 200.00     | 10-1500-640-47-10        |
| JV GIRLS TRA | 16471500640U |                           | BOYS/GIRLS TOURNEY ENTRY FEES            | 602     |        | 6/2/21     | 6/1/21          | 120693       | 130.00     | 10-1500-640-47-10        |
|              |              |                           |  |         |        |            |                 | <b>Total</b> | 330.00     |                          |
| REQUEST      | 16752210314U | PATTERSON-MILLS, SARAH    | Title II PURCH SERVICES                  | 602     |        | 6/2/21     | 6/1/21          | 120694       | 1,000.00   | 10-2210-314-75-493200-10 |
|              |              |                           |  |         |        |            |                 | <b>Total</b> | 1,000.00   |                          |
| REFUND       | 14241611000U | SMITH, MARK               | STUDENT Breakfast/LUNCH SALES            | 602     |        | 6/2/21     | 6/1/21          | 120695       | 36.90      | 10-1611-24-00            |
|              |              |                           |  |         |        |            |                 | <b>Total</b> | 36.90      |                          |
| 969878676337 | 16061250410U | SYNCHRONY BANK/AMAZON     | 20-21 TITLE I MATERIALS                  | 602     | 521013 | 6/2/21     | 6/1/21          | 120696       | 30.52      | 10-1250-410-06-430000-10 |
| 574479539386 | 16061250410U |                           | 20-21 TITLE I MATERIALS                  | 602     | 521015 | 6/2/21     | 6/1/21          | 120696       | 179.00     | 10-1250-410-06-430000-10 |
| 445738798853 | 16061250410U |                           | 20-21 TITLE I MATERIALS                  | 602     |        | 6/2/21     | 6/1/21          | 120696       | 178.01     | 10-1250-410-06-430000-10 |
| 469964638875 | 16061250410U |                           | 20-21 TITLE I MATERIALS                  | 602     | 521015 | 6/2/21     | 6/1/21          | 120696       | 49.51      | 10-1250-410-06-430000-10 |
| 455633669356 | 16061250410U |                           | 20-21 TITLE I MATERIALS                  | 602     | 521015 | 6/2/21     | 6/1/21          | 120696       | 74.21      | 10-1250-410-06-430000-10 |
| 439639653934 | 16062220410U |                           | NA TITLE I SUPPLIES                      | 602     |        | 6/2/21     | 6/1/21          | 120696       | 127.51     | 10-2220-410-06-430000-10 |
| 738957959455 | 16061250410U |                           | 20-21 TITLE I MATERIALS                  | 602     | 521014 | 6/2/21     | 6/1/21          | 120696       | 69.99      | 10-1250-410-06-430000-10 |
| 486473945633 | 16061250410U |                           | 20-21 TITLE I MATERIALS                  | 602     | 521014 | 6/2/21     | 6/1/21          | 120696       | 336.06     | 10-1250-410-06-430000-10 |
| 437473843778 | 16061250410U |                           | 20-21 TITLE I MATERIALS                  | 602     | 521014 | 6/2/21     | 6/1/21          | 120696       | 64.35      | 10-1250-410-06-430000-10 |
| 845564433855 | 16551110410U |                           | 19-20 Preschool Ex.DevSUPPLIES           | 602     | 202100 | 6/2/21     | 6/1/21          | 120696       | 62.97      | 10-1110-410-55-490200-10 |
| 83334763963  | 16061250410U |                           | 20-21 TITLE I MATERIALS                  | 602     | 521014 | 6/2/21     | 6/1/21          | 120696       | 34.01      | 10-1250-410-06-430000-10 |
| 836758473974 | 16221120410N |                           | MS MATH SUPPLIES                         | 602     | 202100 | 6/2/21     | 6/1/21          | 120696       | 52.45      | 10-1120-410-22-27        |
| 996375386446 | 16181130410G |                           | HS SCIENCE SUPPLIES                      | 602     | 202100 | 6/2/21     | 6/1/21          | 120696       | 44.97      | 10-1130-410-18-22        |
| 537896648959 | 161411314101 |                           | HS CHOIR SUPPLIES                        | 602     | 202100 | 6/2/21     | 6/1/21          | 120696       | 836.70     | 10-1131-410-14-01        |

# Paid Accounts Payable by Check Number

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COLLINSVILLE 10

| Invoice #    | A.S.N.       | Vendor Name | Description                    | Batch # | P.O. #  | Check Date | Expense on Date | Check # | Amount | State Account #          |
|--------------|--------------|-------------|--------------------------------|---------|---------|------------|-----------------|---------|--------|--------------------------|
| 984557684735 | 16291130410G |             | HS ENGLISH SUPPLIES            | 602     | 202100  | 6/2/21     | 6/1/21          | 120696  | 107.82 | 10-1130-410-29-22        |
| 735888938683 | 16091130410G |             | HS ARTS SUPPLIES               | 602     | 202100  | 6/2/21     | 6/1/21          | 120696  | 192.75 | 10-1130-410-09-22        |
| 438989564497 | 16091130410G |             | HS ARTS SUPPLIES               | 602     | 202100  | 6/2/21     | 6/1/21          | 120696  | 35.96  | 10-1130-410-09-22        |
| 488893369636 | 161411317001 |             | HS CHOIR SUPPLIES              | 602     | 202100  | 6/2/21     | 6/1/21          | 120696  | 6.99   | 10-1131-700-14-01        |
| 456876749378 | 16291130410G |             | HS ENGLISH SUPPLIES            | 602     | 202100  | 6/2/21     | 6/1/21          | 120696  | 11.95  | 10-1130-410-29-22        |
| 658357537664 | 16551110410U |             | 19-20 Preschool Ex.DevSUPPLIES | 602     | 202100  | 6/2/21     | 6/1/21          | 120696  | 180.74 | 10-1110-410-55-490200-10 |
| 944763593369 | 16061250411U |             | 20-21 TITLE I SUPPLIES         | 602     | 521017  | 6/2/21     | 6/1/21          | 120696  | 131.96 | 10-1250-411-06-430000-10 |
| 534433888853 | 16061250410U |             | 20-21 TITLE I MATERIALS        | 602     | 521016  | 6/2/21     | 6/1/21          | 120696  | 185.08 | 10-1250-410-06-430000-10 |
| 876538394878 | 16061250410U |             | 20-21 TITLE I MATERIALS        | 602     | 5210173 | 6/2/21     | 6/1/21          | 120696  | 31.77  | 10-1250-410-06-430000-10 |
| 596775845579 | 16062330410U |             | 20-21 TITLE I MATERIALS        | 602     | 521016  | 6/2/21     | 6/1/21          | 120696  | 130.54 | 10-2330-410-06-430000-10 |
| 874363763438 | 16271125410U |             | 19-20 PRE-K AT RISK SUPPLIES   | 602     | 202100  | 6/2/21     | 6/1/21          | 120696  | 31.60  | 10-1125-410-27-370500-10 |
| 988599973585 | 161411314102 |             | HS CHOIR MUSICAL               | 602     | 202100  | 6/2/21     | 6/1/21          | 120696  | 14.98  | 10-1131-410-14-02        |
| 887875666636 | 16701250410U |             | 18-19 TITLE III IEP (4909)     | 602     | 202100  | 6/2/21     | 6/1/21          | 120696  | 9.75   | 10-1250-410-70-490900-10 |
| 973994799347 | 16701250410U |             | BOARD SUPPLIES                 | 602     | 202100  | 6/2/21     | 6/1/21          | 120696  | 52.50  | 10-1250-410-70-490900-10 |
| 648694594787 | 16701250410U |             | 18-19 TITLE III IEP (4909)     | 602     | 202100  | 6/2/21     | 6/1/21          | 120696  | 10.04  | 10-1250-410-70-490900-10 |
| 997964753936 | 16701250410U |             | 18-19 TITLE III IEP (4909)     | 602     | 202100  | 6/2/21     | 6/1/21          | 120696  | 95.03  | 10-1250-410-70-490900-10 |
| 988744467474 | 16701250410U |             | 18-19 TITLE III IEP (4909)     | 602     | 202100  | 6/2/21     | 6/1/21          | 120696  | 5.60   | 10-1250-410-70-490900-10 |
| 433857867349 | 16701250410U |             | 18-19 TITLE III IEP (4909)     | 602     | 202100  | 6/2/21     | 6/1/21          | 120696  | 134.90 | 10-1250-410-70-490900-10 |
| 438867695555 | 161411314102 |             | HS CHOIR MUSICAL               | 602     | 202100  | 6/2/21     | 6/1/21          | 120696  | 9.99   | 10-1131-410-14-02        |
| 838844739767 | 16701250410U |             | 18-19 TITLE III IEP (4909)     | 602     | 202100  | 6/2/21     | 6/1/21          | 120696  | 110.00 | 10-1250-410-70-490900-10 |
| 757453658963 | 16012310410B |             | BOARD SUPPLIES                 | 602     |         | 6/2/21     | 6/1/21          | 120696  | 21.99  | 10-2310-410-01-20        |
| 457445996469 | 16701250410U |             | 18-19 TITLE III IEP (4909)     | 602     | 202100  | 6/2/21     | 6/1/21          | 120696  | 57.61  | 10-1250-410-70-490900-10 |
| 463343388546 | 16012310410B |             | BOARD SUPPLIES                 | 602     |         | 6/2/21     | 6/1/21          | 120696  | 42.16  | 10-2310-410-01-20        |
| 996696934333 | 16061250410U |             | 20-21 TITLE I MATERIALS        | 602     | 521016  | 6/2/21     | 6/1/21          | 120696  | 22.99  | 10-1250-410-06-430000-10 |
| 446474886995 | 86012310390U |             | MISC TORT                      | 602     |         | 6/2/21     | 6/1/21          | 120696  | 14.98  | 80-2365-390-01-10        |
| 894573485783 | 16061250411U |             | 20-21 TITLE I SUPPLIES         | 602     | 521018  | 6/2/21     | 6/1/21          | 120696  | 49.98  | 10-1250-411-06-430000-10 |
| 435746649983 | 16061250410U |             | 20-21 TITLE I MATERIALS        | 602     | 521018  | 6/2/21     | 6/1/21          | 120696  | 181.00 | 10-1250-410-06-430000-10 |
| 976665576396 | 26082540323N |             | REP/MAINT SVC MS               | 602     |         | 6/2/21     | 6/1/21          | 120696  | 79.50  | 20-2540-323-08-27        |
| 997893896894 | 16061250410U |             | 20-21 TITLE I MATERIALS        | 602     | 521018  | 6/2/21     | 6/1/21          | 120696  | 18.98  | 10-1250-410-06-430000-10 |
| 645355859357 | 16061250410U |             | 20-21 TITLE I MATERIALS        | 602     | 521018  | 6/2/21     | 6/1/21          | 120696  | 32.80  | 10-1250-410-06-430000-10 |

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Check Number

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| Invoice #    | A.S.N.       | Vendor Name              | Description                  | Batch # | P.O. # | Check Date | Expense on Date | Check #      | Amount   | State Account #          |
|--------------|--------------|--------------------------|------------------------------|---------|--------|------------|-----------------|--------------|----------|--------------------------|
| 568639645596 | 16061250410U |                          | 20-21 TITLE I MATERIALS      | 602     | 521017 | 6/2/21     | 6/1/21          | 120696       | 7.01     | 10-1250-410-06-430000-10 |
| 753335994633 | 16062330410U |                          | 20-21 TITLE I MATERIALS      | 602     | 521019 | 6/2/21     | 6/1/21          | 120696       | 109.99   | 10-2330-410-06-430000-10 |
| 494694555757 | 16061250410U |                          | 20-21 TITLE I MATERIALS      | 602     | 521018 | 6/2/21     | 6/1/21          | 120696       | 29.99    | 10-1250-410-06-430000-10 |
| 494694555757 | 16061250410U |                          | 20-21 TITLE I MATERIALS      | 602     | 521016 | 6/2/21     | 6/1/21          | 120696       | 173.94   | 10-1250-410-06-430000-10 |
| 995653865647 | 16061250410U |                          | 20-21 TITLE I MATERIALS      | 602     | 521018 | 6/2/21     | 6/1/21          | 120696       | 284.67   | 10-1250-410-06-430000-10 |
| 458639855787 | 16061250410U |                          | 20-21 TITLE I MATERIALS      | 602     | 521018 | 6/2/21     | 6/1/21          | 120696       | 241.00   | 10-1250-410-06-430000-10 |
| 939364596997 | 16061250410U |                          | 20-21 TITLE I MATERIALS      | 602     | 521017 | 6/2/21     | 6/1/21          | 120696       | 47.97    | 10-1250-410-06-430000-10 |
| 473457454658 | 16061250410U |                          | 20-21 TITLE I MATERIALS      | 602     | 521017 | 6/2/21     | 6/1/21          | 120696       | 211.86   | 10-1250-410-06-430000-10 |
| 604578170008 | 16032410640U |                          | DUES & FEES                  | 602     |        | 6/2/21     | 6/1/21          | 120696       | 25.00    | 10-2410-640-03-10        |
|              |              |                          |                              |         |        |            |                 | <b>Total</b> | 5,283.63 |                          |
| 798457F      | 16282220430G | FOLLETT SCHOOL SOLUTIONS | HS MEDIA CENTER MATLS        | 603     | 202100 | 6/3/21     | 6/1/21          | 120698       | 17.75    | 10-2220-430-28-22        |
| 798457A      | 16282220430G |                          | HS MEDIA CENTER MATLS        | 603     | 202100 | 6/3/21     | 6/1/21          | 120698       | 438.49   | 10-2220-430-28-22        |
|              |              |                          |                              |         |        |            |                 | <b>Total</b> | 456.24   |                          |
| BASEBALL     | 16451501311G | ROUSER, DELVON AM        | CHS BASEBALL OFFICIAL        | 603     |        | 6/3/21     | 6/1/21          | 120699       | 25.00    | 10-1501-311-45-22        |
|              |              |                          |                              |         |        |            |                 | <b>Total</b> | 25.00    |                          |
| BASEBALL     | 16451501311G | SCHMIDT, MATTHEW         | CHS BASEBALL OFFICIAL        | 603     |        | 6/3/21     | 6/1/21          | 120700       | 25.00    | 10-1501-311-45-22        |
|              |              |                          |                              |         |        |            |                 | <b>Total</b> | 25.00    |                          |
| BASEBALL     | 16451501311G | ROUSER, DELVON AM        | CHS BASEBALL OFFICIAL        | 604     |        | 6/3/21     | 6/1/21          | 120701       | 25.00    | 10-1501-311-45-22        |
|              |              |                          |                              |         |        |            |                 | <b>Total</b> | 25.00    |                          |
| 3007703658   | 26072540466T | AEP ENERGY               | ELECTRICITY TWIN ECHO        | 608     |        | 6/8/21     | 6/1/21          | 120702       | 841.51   | 20-2540-466-07-30        |
|              |              |                          |                              |         |        |            |                 | <b>Total</b> | 841.51   |                          |
| 3589422604   | 26072540340U | AT&T                     | TELEPHONE CHARGES            | 608     |        | 6/8/21     | 6/1/21          | 120703       | 508.58   | 20-2540-340-07-10        |
| 3436842608   | 26072540340U |                          | TELEPHONE CHARGES            | 608     |        | 6/8/21     | 6/1/21          | 120703       | 662.12   | 20-2540-340-07-10        |
|              |              |                          |                              |         |        |            |                 | <b>Total</b> | 1,170.70 |                          |
| 1808000000   | 10011710013B | CITY OF COLLINSVILLE     | VOC HOUSE 310 South Seminary | 608     |        | 6/8/21     | 6/1/21          | 120704       | 6.70     | 10-171-01                |
| 1918000000   | 26072540370X |                          | WATER & SEWER WEBSTER        | 608     |        | 6/8/21     | 6/1/21          | 120704       | 1,296.52 | 20-2540-370-07-31        |
| 1294000000   | 26072540370S |                          | WATER & SEWER SUMMIT         | 608     |        | 6/8/21     | 6/1/21          | 120704       | 250.86   | 20-2540-370-07-29        |
| 2694000000   | 260725403701 |                          | WATER & SEWER ADMIN          | 608     |        | 6/8/21     | 6/1/21          | 120704       | 155.77   | 20-2540-370-07-01        |
|              |              |                          |                              |         |        |            |                 | <b>Total</b> | 1,709.85 |                          |
| WORKER       | 16451500131G | CUETO, GAIL              | HS BOYS ATH WORKERS SAL      | 608     |        | 6/8/21     | 6/1/21          | 120705       | 170.00   | 10-1500-131-45-22        |

# Paid Accounts Payable by Check Number

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 COLLINSVILLE 10

| Invoice #    | A.S.N.       | Vendor Name             | Description                    | Batch # | P.O. # | Check Date | Expense on Date | Check #      | Amount          | State Account #          |
|--------------|--------------|-------------------------|--------------------------------|---------|--------|------------|-----------------|--------------|-----------------|--------------------------|
| WORKER       | 16461500121G |                         | HS GIRLS ATHL WORKERS SAL      | 608     |        | 6/8/21     | 6/1/21          | 120705       | 80.00           | 10-1500-121-46-22        |
|              |              |                         |                                |         |        |            |                 | <b>Total</b> | <b>250.00</b>   |                          |
| MEAL MONEY   | 16451500332G | FRERKER, DARRYL         | HS ATH TRAVEL (FOOD & LODGE)   | 608     |        | 6/8/21     | 6/1/21          | 120706       | 110.00          | 10-1500-332-45-22        |
|              |              |                         |                                |         |        |            |                 | <b>Total</b> | <b>110.00</b>   |                          |
| 060421       | 16201220310U | GRIFFIN RHODES, SHAUNTE | 20-21 IDEA FLO THRU Consulting | 608     |        | 6/8/21     | 6/1/21          | 120707       | 675.00          | 10-1220-310-20-462000-10 |
| 052821       | 16201220310U |                         | 20-21 IDEA FLO THRU Consulting | 608     |        | 6/8/21     | 6/1/21          | 120707       | 1,125.00        | 10-1220-310-20-462000-10 |
|              |              |                         |                                |         |        |            |                 | <b>Total</b> | <b>1,800.00</b> |                          |
| WORKER       | 16461500121G | HOFFMAN, PETE JR.       | HS GIRLS ATHL WORKERS SAL      | 608     |        | 6/8/21     | 6/1/21          | 120708       | 450.00          | 10-1500-121-46-22        |
|              |              |                         |                                |         |        |            |                 | <b>Total</b> | <b>450.00</b>   |                          |
| WORKER       | 16461500121G | KETTLER, CHRIS          | HS GIRLS ATHL WORKERS SAL      | 608     |        | 6/8/21     | 6/1/21          | 120709       | 580.00          | 10-1500-121-46-22        |
|              |              |                         |                                |         |        |            |                 | <b>Total</b> | <b>580.00</b>   |                          |
| 2-21         | 16202130310U | SCANZONI, LISA          | IDEA Flow Thru Health Serv     | 608     |        | 6/8/21     | 6/1/21          | 120710       | 865.00          | 10-2130-310-20-462000-10 |
|              |              |                         |                                |         |        |            |                 | <b>Total</b> | <b>865.00</b>   |                          |
| 467394593537 | 16202150410U | SYNCHRONY BANK/AMAZON   | IDEA FLO THRU SUPPLIES         | 608     |        | 6/8/21     | 6/1/21          | 120711       | 19.59           | 10-2150-410-20-462000-10 |
| 599977463775 | 16202210332U |                         | 18-19 IDEA FLO THRU TRAVEL     | 608     | 202125 | 6/8/21     | 6/1/21          | 120711       | 577.08          | 10-2210-332-20-462000-10 |
| 679353844598 | 16201220410U |                         | 20-21 IDEA FLO THRU SUPPLIES   | 608     | 202125 | 6/8/21     | 6/1/21          | 120711       | 19.98           | 10-1220-410-20-462000-10 |
| 568383989596 | 16201220410U |                         | 20-21 IDEA FLO THRU SUPPLIES   | 608     | 202125 | 6/8/21     | 6/1/21          | 120711       | 27.92           | 10-1220-410-20-462000-10 |
| 857599993766 | 16201220410U |                         | 20-21 IDEA FLO THRU SUPPLIES   | 608     | 202125 | 6/8/21     | 6/1/21          | 120711       | 31.20           | 10-1220-410-20-462000-10 |
| 458363866475 | 16201220410U |                         | 20-21 IDEA FLO THRU SUPPLIES   | 608     | 202125 | 6/8/21     | 6/1/21          | 120711       | 249.76          | 10-1220-410-20-462000-10 |
| 448496544894 | 16841220410G |                         | Grant DORS/STEP Store Supplies | 608     | 202125 | 6/8/21     | 6/1/21          | 120711       | 3,100.00        | 10-1220-410-84-22        |
| 84498598763  | 16201220410U |                         | 20-21 IDEA FLO THRU SUPPLIES   | 608     | 202125 | 6/8/21     | 6/1/21          | 120711       | 33.98           | 10-1220-410-20-462000-10 |
| INTEREST     | 16022525690U |                         | ACCOUNTING ADJUSTMENT          | 608     |        | 6/8/21     | 6/1/21          | 120711       | (81.10)         | 10-2525-690-02-10        |
|              |              |                         |                                |         |        |            |                 | <b>Total</b> | <b>3,978.41</b> |                          |
| 5468217450   | 26072540466M | AMEREN ILLINOIS         | ELECTRICITY MARYVILLE          | 609     |        | 6/9/21     | 6/1/21          | 120712       | 37.31           | 20-2540-466-07-26        |
| 2916793131   | 26072540466I |                         | ELECTRICITY DORRIS             | 609     |        | 6/9/21     | 6/1/21          | 120712       | 28.64           | 20-2540-466-07-33        |
| 0424293295   | 26072540465T |                         | NATURAL GAS TWIN ECHO          | 609     |        | 6/9/21     | 6/1/21          | 120712       | 62.97           | 20-2540-465-07-30        |
| 0195112067   | 26072540466G |                         | ELECTRICITY HS                 | 609     |        | 6/9/21     | 6/1/21          | 120712       | 26.80           | 20-2540-466-07-22        |
| 0483929006   | 26072540465M |                         | NATURAL GAS MARYVILLE          | 609     |        | 6/9/21     | 6/1/21          | 120712       | 544.66          | 20-2540-465-07-26        |
|              |              |                         |                                |         |        |            |                 | <b>Total</b> | <b>700.38</b>   |                          |

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|--------------|--------------|--------------------------|---|---------|--------|------------|-----------------|--------------|----------|--------------------------|
| 618345472305 | 26072540340U | AT&T                     | TELEPHONE CHARGES                         | 609     |        | 6/9/21     | 6/1/21          | 120713       | 281.91   | 20-2540-340-07-10        |
|              |              |                          |   |         |        |            |                 | <b>Total</b> | 281.91   |                          |
| REQUEST      | 16871110410U | CAPITAL ONE WALMART      | 20-21 Grant 3999 "Garden"                 | 609     |        | 6/9/21     | 6/1/21          | 120714       | 239.70   | 10-1110-410-87-399900-10 |
| REQUEST      | 16871110410U |                          | 20-21 Grant 3999 "Garden"                 | 609     |        | 6/9/21     | 6/1/21          | 120714       | 46.80    | 10-1110-410-87-399900-10 |
| REQUEST      | 16012310410B |                          | BOARD SUPPLIES                            | 609     |        | 6/9/21     | 6/1/21          | 120714       | 1.94     | 10-2310-410-01-20        |
| REQUEST      | 16841220410G |                          | Grant DORS/STEP Store Supplies            | 609     |        | 6/9/21     | 6/1/21          | 120714       | 235.43   | 10-1220-410-84-22        |
| REQUEST      | 16012310410B |                          | BOARD SUPPLIES                            | 609     |        | 6/9/21     | 6/1/21          | 120714       | 112.01   | 10-2310-410-01-20        |
| REQUEST      | 16012310410B |                          | BOARD SUPPLIES                            | 609     |        | 6/9/21     | 6/1/21          | 120714       | 44.65    | 10-2310-410-01-20        |
| REQUEST      | 16871110410U |                          | 20-21 Grant 3999 "Garden"                 | 609     |        | 6/9/21     | 6/1/21          | 120714       | (17.58)  | 10-1110-410-87-399900-10 |
| REQUEST      | 16012310410B |                          | BOARD SUPPLIES                            | 609     |        | 6/9/21     | 6/1/21          | 120714       | 239.03   | 10-2310-410-01-20        |
| REQUEST      | 16202330410U |                          | 20-21 IDEA FLO THRU SUPPLIES              | 609     |        | 6/9/21     | 6/1/21          | 120714       | 51.86    | 10-2330-410-20-462000-10 |
| REQUEST      | 16201220410U |                          | ESY 20-21 IDEA FLO THRU SUPPLIES          | 609     |        | 6/9/21     | 6/1/21          | 120714       | 388.92   | 10-1220-410-20-462000-10 |
| REQUEST      | 16201220410U |                          | ESY 20-21 IDEA FLO THRU SUPPLIES          | 609     |        | 6/9/21     | 6/1/21          | 120714       | 56.13    | 10-1220-410-20-462000-10 |
| REQUEST      | 16012310410B |                          | BOARD SUPPLIES                            | 609     |        | 6/9/21     | 6/1/21          | 120714       | 42.36    | 10-2310-410-01-20        |
| REQUEST      | 16202110410U |                          | IDEA FLO THRU SUPPLIES                    | 609     |        | 6/9/21     | 6/1/21          | 120714       | 40.29    | 10-2110-410-20-462000-10 |
| REQUEST      | 16012310410B |                          | BOARD SUPPLIES                            | 609     |        | 6/9/21     | 6/1/21          | 120714       | 9.32     | 10-2310-410-01-20        |
|              |              |                          |   |         |        |            |                 | <b>Total</b> | 1,490.86 |                          |
| 016782105242 | 26012549323U | CHARTER COMMUNICATIONS   | FIBER WAN NETWORK                         | 609     |        | 6/9/21     | 6/1/21          | 120715       | 67.93    | 20-2549-323-01-10        |
|              |              |                          |   |         |        |            |                 | <b>Total</b> | 67.93    |                          |
| REQUEST      | 160225243401 | PETTY CASH ACCNTG OFFICE | POSTAGE & POSTAGE MACH Rental             | 609     |        | 6/9/21     | 6/1/21          | 120716       | 116.95   | 10-2524-340-02-01        |
| REQUEST      | 16932660410U |                          | TECHNOLOGY GENERAL SUPPLIES               | 609     |        | 6/9/21     | 6/1/21          | 120716       | 27.24    | 10-2660-410-93-10        |
|              |              |                          |   |         |        |            |                 | <b>Total</b> | 144.19   |                          |
| REFUND       | 14011811000G | BLASDEL, PATRICIA        | BOOK RENTAL & MATL FEES HS                | 610     |        | 6/14/21    | 6/1/21          | 120717       | 100.00   | 10-1811-01-00            |
| REFUND       | 14931999001U |                          | TECH Student Fees                         | 610     |        | 6/14/21    | 6/1/21          | 120717       | 15.00    | 10-1999-93               |
|              |              |                          |   |         |        |            |                 | <b>Total</b> | 115.00   |                          |
| REFUND       | 16171421410G | BOLANDIS, MICAH          | Foods 1 & 2 student fees (transfer, in an | 610     |        | 6/14/21    | 6/1/21          | 120718       | 50.00    | 10-1421-410-17-22        |
|              |              |                          |   |         |        |            |                 | <b>Total</b> | 50.00    |                          |
| REFUND       | 14931999001U | CLOYD, SONYA             | TECH Student Fees                         | 610     |        | 6/14/21    | 6/1/21          | 120719       | 20.00    | 10-1999-93               |
|              |              |                          |   |         |        |            |                 | <b>Total</b> | 20.00    |                          |
| REFUND       | 14011811000G | CONRAD, TIFFANY          | BOOK RENTAL & MATL FEES HS                | 610     |        | 6/14/21    | 6/1/21          | 120720       | 100.00   | 10-1811-01-00            |

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| Invoice # | A.S.N.       | Vendor Name       | Description                               | Batch # | P.O. # | Check Date | Expense on Date | Check #      | Amount        | State Account #   |
|-----------|--------------|-------------------|---|---------|--------|------------|-----------------|--------------|---------------|-------------------|
| REFUND    | 14931999001U |                   | TECH Student Fees                         | 610     |        | 6/14/21    | 6/1/21          | 120720       | 15.00         | 10-1999-93        |
|           |              |                   |   |         |        |            |                 | <b>Total</b> | <b>115.00</b> |                   |
| REFUND    | 14011811000G | DIGERLANDO, GINA  | BOOK RENTAL & MATL FEES HS                | 610     |        | 6/14/21    | 6/1/21          | 120721       | 100.00        | 10-1811-01-00     |
| REFUND    | 14931999001U |                   | TECH Student Fees                         | 610     |        | 6/14/21    | 6/1/21          | 120721       | 15.00         | 10-1999-93        |
|           |              |                   |   |         |        |            |                 | <b>Total</b> | <b>115.00</b> |                   |
| REFUND    | 14011811000G | DOLCE, KELLY      | BOOK RENTAL & MATL FEES HS                | 610     |        | 6/14/21    | 6/1/21          | 120722       | 100.00        | 10-1811-01-00     |
| REFUND    | 14931999001U |                   | TECH Student Fees                         | 610     |        | 6/14/21    | 6/1/21          | 120722       | 40.00         | 10-1999-93        |
| REFUND    | 16171421410G |                   | Foods 1 & 2 student fees (transfer, in an | 610     |        | 6/14/21    | 6/1/21          | 120722       | 50.00         | 10-1421-410-17-22 |
|           |              |                   |   |         |        |            |                 | <b>Total</b> | <b>190.00</b> |                   |
| REFUND    | 14011811000U | DUNN, KARYN       | Instructional Fees/Book Rental & Mat      | 610     |        | 6/14/21    | 6/1/21          | 120723       | 100.00        | 10-1811-01-10     |
| REFUND    | 14931999001U |                   | TECH Student Fees                         | 610     |        | 6/14/21    | 6/1/21          | 120723       | 15.00         | 10-1999-93        |
|           |              |                   |   |         |        |            |                 | <b>Total</b> | <b>115.00</b> |                   |
| REFUND    | 14011811000G | ELIDET, VALERIANO | BOOK RENTAL & MATL FEES HS                | 610     |        | 6/14/21    | 6/1/21          | 120724       | 100.00        | 10-1811-01-00     |
| REFUND    | 14931999001U |                   | TECH Student Fees                         | 610     |        | 6/14/21    | 6/1/21          | 120724       | 15.00         | 10-1999-93        |
|           |              |                   |   |         |        |            |                 | <b>Total</b> | <b>115.00</b> |                   |
| REFUND    | 14011811000G | GREGORY, DANISHA  | BOOK RENTAL & MATL FEES HS                | 610     |        | 6/14/21    | 6/1/21          | 120725       | 100.00        | 10-1811-01-00     |
| REFUND    | 14931999001U |                   | TECH Student Fees                         | 610     |        | 6/14/21    | 6/1/21          | 120725       | (10.00)       | 10-1999-93        |
| REFUND    | 16491130420G |                   | HS TEXTBOOKS                              | 610     |        | 6/14/21    | 6/1/21          | 120725       | (18.76)       | 10-1130-420-49-22 |
|           |              |                   |   |         |        |            |                 | <b>Total</b> | <b>71.24</b>  |                   |
| REFUND    | 14011811000G | GRIEVE, HEATHER   | BOOK RENTAL & MATL FEES HS                | 610     |        | 6/14/21    | 6/1/21          | 120726       | 100.00        | 10-1811-01-00     |
| REFUND    | 14931999001U |                   | TECH Student Fees                         | 610     |        | 6/14/21    | 6/1/21          | 120726       | 15.00         | 10-1999-93        |
|           |              |                   |   |         |        |            |                 | <b>Total</b> | <b>115.00</b> |                   |
| REFUND    | 14931999001U | GUINUP, BRANDY    | TECH Student Fees                         | 610     |        | 6/14/21    | 6/1/21          | 120727       | (35.00)       | 10-1999-93        |
| REFUND    | 14011811000G |                   | BOOK RENTAL & MATL FEES HS                | 610     |        | 6/14/21    | 6/1/21          | 120727       | 100.00        | 10-1811-01-00     |
|           |              |                   |   |         |        |            |                 | <b>Total</b> | <b>65.00</b>  |                   |
| REFUND    | 14011811000G | HALL, DANIELLE    | BOOK RENTAL & MATL FEES HS                | 610     |        | 6/14/21    | 6/1/21          | 120728       | 100.00        | 10-1811-01-00     |
| REFUND    | 14931999001U |                   | TECH Student Fees                         | 610     |        | 6/14/21    | 6/1/21          | 120728       | 15.00         | 10-1999-93        |
| REFUND    | 14011790002B |                   | VEHICLE STICKER SALES                     | 610     |        | 6/14/21    | 6/1/21          | 120728       | 50.00         | 10-1790-01-00     |
|           |              |                   |   |         |        |            |                 | <b>Total</b> | <b>165.00</b> |                   |
| REFUND    | 14011811000G | HENTZEL, JAMIE    | BOOK RENTAL & MATL FEES HS                | 610     |        | 6/14/21    | 6/1/21          | 120729       | 100.00        | 10-1811-01-00     |

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|-----------|--------------|----------------------|---|---------|--------|------------|-----------------|--------------|--------|-------------------|
| REFUND    | 14931999001U |                      | TECH Student Fees                         | 610     |        | 6/14/21    | 6/1/21          | 120729       | 15.00  | 10-1999-93        |
|           |              |                      |   |         |        |            |                 | <b>Total</b> | 115.00 |                   |
| REFUND    | 14011790002B | LEFLORE, TAMMY       | VEHICLE STICKER SALES                     | 610     |        | 6/14/21    | 6/1/21          | 120730       | 50.00  | 10-1790-01-00     |
|           |              |                      |   |         |        |            |                 | <b>Total</b> | 50.00  |                   |
| REFUND    | 14011811000G | LINTON, CONNIE       | BOOK RENTAL & MATL FEES HS                | 610     |        | 6/14/21    | 6/1/21          | 120731       | 65.00  | 10-1811-01-00     |
| REFUND    | 14011811000G |                      | BOOK RENTAL & MATL FEES HS                | 610     |        | 6/14/21    | 6/1/21          | 120731       | 25.00  | 10-1811-01-00     |
|           |              |                      |   |         |        |            |                 | <b>Total</b> | 90.00  |                   |
| REFUND    | 14011811000G | OSEGUERA, MARIA      | BOOK RENTAL & MATL FEES HS                | 610     |        | 6/14/21    | 6/1/21          | 120732       | 100.00 | 10-1811-01-00     |
| REFUND    | 14931999000U |                      | TECH MIS INCOME                           | 610     |        | 6/14/21    | 6/1/21          | 120732       | 15.00  | 10-1999-93-00     |
|           |              |                      |   |         |        |            |                 | <b>Total</b> | 115.00 |                   |
| REFUND    | 16171421410G | RAMIREZ, MELISSA     | Foods 1 & 2 student fees (transfer, in an | 610     |        | 6/14/21    | 6/1/21          | 120733       | 50.00  | 10-1421-410-17-22 |
|           |              |                      |   |         |        |            |                 | <b>Total</b> | 50.00  |                   |
| REFUND    | 14011811000G | REYNOLDS             | BOOK RENTAL & MATL FEES HS                | 610     |        | 6/14/21    | 6/1/21          | 120734       | 100.00 | 10-1811-01-00     |
| REFUND    | 14931999000U |                      | TECH MIS INCOME                           | 610     |        | 6/14/21    | 6/1/21          | 120734       | 15.00  | 10-1999-93-00     |
|           |              |                      |   |         |        |            |                 | <b>Total</b> | 115.00 |                   |
| REFUND    | 14011811000G | RIVES, TONYA         | BOOK RENTAL & MATL FEES HS                | 610     |        | 6/14/21    | 6/1/21          | 120735       | 100.00 | 10-1811-01-00     |
| REFUND    | 14931999001U |                      | TECH Student Fees                         | 610     |        | 6/14/21    | 6/1/21          | 120735       | 15.00  | 10-1999-93        |
|           |              |                      |   |         |        |            |                 | <b>Total</b> | 115.00 |                   |
| REFUND    | 14011811000G | ROBINSON, MARCELLA   | BOOK RENTAL & MATL FEES HS                | 610     |        | 6/14/21    | 6/1/21          | 120736       | 100.00 | 10-1811-01-00     |
| REFUND    | 14931999001U |                      | TECH Student Fees                         | 610     |        | 6/14/21    | 6/1/21          | 120736       | 15.00  | 10-1999-93        |
|           |              |                      |   |         |        |            |                 | <b>Total</b> | 115.00 |                   |
| REFUND    | 14011811000G | ROMO, MARGARITA      | BOOK RENTAL & MATL FEES HS                | 610     |        | 6/14/21    | 6/1/21          | 120737       | 65.00  | 10-1811-01-00     |
|           |              |                      |   |         |        |            |                 | <b>Total</b> | 65.00  |                   |
| REFUND    | 14011811000G | SALAZAR, ALFREDO     | BOOK RENTAL & MATL FEES HS                | 610     |        | 6/14/21    | 6/1/21          | 120738       | 100.00 | 10-1811-01-00     |
| REFUND    | 14931999001U |                      | TECH Student Fees                         | 610     |        | 6/14/21    | 6/1/21          | 120738       | 15.00  | 10-1999-93        |
|           |              |                      |   |         |        |            |                 | <b>Total</b> | 115.00 |                   |
| REFUND    | 14011811000G | SEYLER, CALEB        | BOOK RENTAL & MATL FEES HS                | 610     |        | 6/14/21    | 6/1/21          | 120739       | 100.00 | 10-1811-01-00     |
| REFUND    | 14931999001U |                      | TECH Student Fees                         | 610     |        | 6/14/21    | 6/1/21          | 120739       | 15.00  | 10-1999-93        |
|           |              |                      |   |         |        |            |                 | <b>Total</b> | 115.00 |                   |
| REFUND    | 14011811000G | STEVENSON, STEPHANIE | BOOK RENTAL & MATL FEES HS                | 610     |        | 6/14/21    | 6/1/21          | 120740       | 100.00 | 10-1811-01-00     |

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|--------------|--------------|--------------------------|-----------------------------------|---------|--------|------------|-----------------|--------------|----------|--------------------------|
| REFUND       | 14931999001U |                          | TECH Student Fees                 | 610     |        | 6/14/21    | 6/1/21          | 120740       | 15.00    | 10-1999-93               |
|              |              |                          |                                   |         |        |            |                 | <b>Total</b> | 115.00   |                          |
| 582511339189 | 26082540410U | ADVANCE AUTO PARTS       | MAINT SUPPLIES UNIT               | 617     |        | 6/17/21    | 6/1/21          | 120762       | 97.10    | 20-2540-410-08-10        |
| 582511244714 | 26082540410G |                          | MAINT SUPPLIES HS                 | 617     |        | 6/17/21    | 6/1/21          | 120762       | 18.32    | 20-2540-410-08-22        |
|              |              |                          |                                   |         |        |            |                 | <b>Total</b> | 115.42   |                          |
| 03080201006  | 10011710015B | ANDREW LOPINOT           | VOC lot 2 Tanglewood              | 617     |        | 6/17/21    | 6/1/21          | 120763       | 281.18   | 10-171-01                |
| 03080201005  | 10011710011B |                          | VOC Lot 1Tanglewood               | 617     |        | 6/17/21    | 6/1/21          | 120763       | 281.18   | 10-171-01                |
|              |              |                          |                                   |         |        |            |                 | <b>Total</b> | 562.36   |                          |
| 3022005000   | 26072540370C | CASEYVILLE WATER DEPT    | WATER & SEWER CASEYVILLE          | 617     |        | 6/17/21    | 6/1/21          | 120764       | 14.55    | 20-2540-370-07-21        |
| 4016572100   | 26072540370H |                          | WATER/SEWER HOLLY HGTS            | 617     |        | 6/17/21    | 6/1/21          | 120764       | 77.39    | 20-2540-370-07-23        |
| 3022007500   | 26072540370C |                          | WATER & SEWER CASEYVILLE          | 617     |        | 6/17/21    | 6/1/21          | 120764       | 8.48     | 20-2540-370-07-21        |
|              |              |                          |                                   |         |        |            |                 | <b>Total</b> | 100.42   |                          |
| 3635030100   | 260725403701 | CITY OF COLLINSVILLE     | WATER & SEWER ADMIN               | 617     |        | 6/17/21    | 6/1/21          | 120765       | 5.82     | 20-2540-370-07-01        |
| 2729000000   | 260725403701 |                          | WATER & SEWER ADMIN               | 617     |        | 6/17/21    | 6/1/21          | 120765       | 155.91   | 20-2540-370-07-01        |
|              |              |                          |                                   |         |        |            |                 | <b>Total</b> | 161.73   |                          |
| STMT         | 16202130310U | LINNEMANN, TERE A        | IDEA Flow Thru Health Serv        | 617     |        | 6/17/21    | 6/1/21          | 120766       | 494.50   | 10-2130-310-20-462000-10 |
|              |              |                          |                                   |         |        |            |                 | <b>Total</b> | 494.50   |                          |
| 3220075000   | 26072540370C | METRO EAST SANITARY DIST | WATER & SEWER CASEYVILLE          | 617     |        | 6/17/21    | 6/1/21          | 120767       | 132.33   | 20-2540-370-07-21        |
| 3220050000   | 26072540370C |                          | WATER & SEWER CASEYVILLE          | 617     |        | 6/17/21    | 6/1/21          | 120767       | 86.33    | 20-2540-370-07-21        |
|              |              |                          |                                   |         |        |            |                 | <b>Total</b> | 218.66   |                          |
| 035000430043 | 26072540321U | REPUBLIC SERVICES #350   | TRASH REMOVAL & PEST CONTROL      | 617     |        | 6/17/21    | 6/1/21          | 120768       | 5,732.47 | 20-2540-321-07-10        |
|              |              |                          |                                   |         |        |            |                 | <b>Total</b> | 5,732.47 |                          |
| 2-22         | 16202130310U | SCANZONI, LISA           | IDEA Flow Thru Health Serv        | 617     |        | 6/17/21    | 6/1/21          | 120769       | 820.00   | 10-2130-310-20-462000-10 |
|              |              |                          |                                   |         |        |            |                 | <b>Total</b> | 820.00   |                          |
| 132212706102 | 160123103111 | SLUSSER, CHRIS           | CONSULTING/Admin SERVICES         | 617     |        | 6/17/21    | 6/1/21          | 120770       | 532.60   | 10-2310-311-01-01        |
| 132213312202 | 160123103111 |                          | CONSULTING/Admin SERVICES         | 617     |        | 6/17/21    | 6/1/21          | 120770       | 372.76   | 10-2310-311-01-01        |
| 132213314301 | 16012310311B |                          | UNIT wide COPY SERV Non-Cap lease | 617     |        | 6/17/21    | 6/1/21          | 120770       | 372.76   | 10-2310-311-01-20        |
|              |              |                          |                                   |         |        |            |                 | <b>Total</b> | 1,278.12 |                          |
| 2479934005   | 26072540465X | AMEREN ILLINOIS          | NATURAL GAS WEBSTER               | 623     |        | 6/24/21    | 6/1/21          | 120963       | 806.90   | 20-2540-465-07-31        |

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|---------------|--------------|---------------------|--------------------------|---------|--------|------------|-----------------|---------|----------|--------------------------|
| <b>Total</b>  |              |                     |                          |         |        |            |                 |         | 806.90   |                          |
| 618346637806  | 26072540340U | AT&T                | TELEPHONE CHARGES        | 623     |        | 6/24/21    | 6/1/21          | 120964  | 161.29   | 20-2540-340-07-10        |
| 618346636406  | 26072540340U |                     | TELEPHONE CHARGES        | 623     |        | 6/24/21    | 6/1/21          | 120964  | 55.12    | 20-2540-340-07-10        |
| 618346622106  | 26072540340U |                     | TELEPHONE CHARGES        | 623     |        | 6/24/21    | 6/1/21          | 120964  | 55.12    | 20-2540-340-07-10        |
| 68346203506   | 26072540340U |                     | TELEPHONE CHARGES        | 623     |        | 6/24/21    | 6/1/21          | 120964  | 209.36   | 20-2540-340-07-10        |
| 618346165606  | 26072540340U |                     | TELEPHONE CHARGES        | 623     |        | 6/24/21    | 6/1/21          | 120964  | 55.12    | 20-2540-340-07-10        |
| 618346112406  | 26072540340U |                     | TELEPHONE CHARGES        | 623     |        | 6/24/21    | 6/1/21          | 120964  | 82.47    | 20-2540-340-07-10        |
| 618346094206  | 26072540340U |                     | TELEPHONE CHARGES        | 623     |        | 6/24/21    | 6/1/21          | 120964  | 53.81    | 20-2540-340-07-10        |
| 618343103706  | 26072540340U |                     | TELEPHONE CHARGES        | 623     |        | 6/24/21    | 6/1/21          | 120964  | 165.36   | 20-2540-340-07-10        |
| 618343198406  | 26072540340U |                     | TELEPHONE CHARGES        | 623     |        | 6/24/21    | 6/1/21          | 120964  | 107.09   | 20-2540-340-07-10        |
| 618343261599C | 26072540340U |                     | TELEPHONE CHARGES        | 623     |        | 6/24/21    | 6/1/21          | 120964  | 205.21   | 20-2540-340-07-10        |
| 618343275306  | 26072540340U |                     | TELEPHONE CHARGES        | 623     |        | 6/24/21    | 6/1/21          | 120964  | 104.64   | 20-2540-340-07-10        |
| 618343693087  | 26072540340U |                     | TELEPHONE CHARGES        | 623     |        | 6/24/21    | 6/1/21          | 120964  | 160.30   | 20-2540-340-07-10        |
| <b>Total</b>  |              |                     |                          |         |        |            |                 |         | 1,414.89 |                          |
| 0485          | 16201220410U | CARDMEMBER SERVICES | DOLLARTREE               | 623     |        | 6/24/21    | 6/1/21          | 120965  | 43.00    | 10-1220-410-20-462000-10 |
| 7575          | 16201220410U |                     | DOLLAR TREE              | 623     |        | 6/24/21    | 6/1/21          | 120965  | 12.00    | 10-1220-410-20-462000-10 |
| 7335          | 16201220410U |                     | VERONA COFFEE            | 623     |        | 6/24/21    | 6/1/21          | 120965  | 112.18   | 10-1220-410-20-462000-10 |
| 5172          | 16202330410U |                     | CULLOP JENNINGS          | 623     |        | 6/24/21    | 6/1/21          | 120965  | 58.64    | 10-2330-410-20-462000-10 |
| 8890          | 16752210332U |                     | 20-21 Title II (4932)    | 623     |        | 6/24/21    | 6/1/21          | 120965  | 894.00   | 10-2210-332-75-493200-10 |
| 1912          | 16752210332U |                     | SMEKENS EDUCATION        | 623     |        | 6/24/21    | 6/1/21          | 120965  | 745.00   | 10-2210-332-75-493200-10 |
| 6462          | 26082540464U |                     | ORCHARD AUTO             | 623     |        | 6/24/21    | 6/1/21          | 120965  | 1,297.42 | 20-2540-464-08-10        |
| 6462          | 260725404641 |                     | DISTRIB TRK GASOLINE     | 623     |        | 6/24/21    | 6/1/21          | 120965  | 248.00   | 20-2540-464-07-01        |
| 6462          | 16242563464U |                     | LUNCH PROG DIST GASOLINE | 623     |        | 6/24/21    | 6/1/21          | 120965  | 332.10   | 10-2563-464-24-10        |
| 6462          | 16151700464G |                     | HS DR ED GASOLINE        | 623     |        | 6/24/21    | 6/1/21          | 120965  | 490.22   | 10-1700-464-15-22        |
| 8149          | 16012310410B |                     | FIREHOUSE SUBS           | 623     |        | 6/24/21    | 6/1/21          | 120965  | 107.47   | 10-2310-410-01-20        |
| 4491          | 16012310410B |                     | HEARST MEDIA             | 623     |        | 6/24/21    | 6/1/21          | 120965  | 9.95     | 10-2310-410-01-20        |
| 9411          | 160226424101 |                     | OFFICEMAX                | 623     |        | 6/24/21    | 6/1/21          | 120965  | 39.93    | 10-2642-410-02-01        |
| 7963          | 16012310332B |                     | NOTHING BUNDT CAKE       | 623     |        | 6/24/21    | 6/1/21          | 120965  | 151.00   | 10-2310-332-01-20        |
| 0020          | 960225353231 |                     | OLD HERALD               | 623     |        | 6/24/21    | 6/1/21          | 120965  | 425.50   | 90-2535-323-02-01        |
| 0581          | 16012310410B |                     | HITT MARKING DEVICES     | 623     |        | 6/24/21    | 6/1/21          | 120965  | 50.40    | 10-2310-410-01-20        |

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|--------------|--------------|---------------------------|---------------------------------------|---------|--------|------------|-----------------|---------|--------------|--------------------------|--|
| 3118         | 16932660411U | CARDMEMBER SERVICES       | ZOOM                                  | 623     |        | 6/24/21    | 6/1/21          | 120965  | 104.99       | 10-2660-411-93-10        |  |
| 2833         | 16012310690B |                           | JIMMY JOHNS                           | 623     |        | 6/24/21    | 6/1/21          | 120965  | 1,065.91     | 10-2310-690-01-20        |  |
| 4682         | 16012310690B |                           | WM SUPERCENTER                        | 623     |        | 6/24/21    | 6/1/21          | 120965  | 39.68        | 10-2310-690-01-20        |  |
| 5394         | 16932660310U |                           | AMAZON PRIME                          | 623     |        | 6/24/21    | 6/1/21          | 120965  | 119.00       | 10-2660-310-93-10        |  |
| 8020         | 16932660411U |                           | AMZN MKTP                             | 623     |        | 6/24/21    | 6/1/21          | 120965  | 15.50        | 10-2660-411-93-10        |  |
| 6462         | 46022550464U |                           | ORCHARD SHELL                         | 623     |        | 6/24/21    | 6/1/21          | 120965  | 253.16       | 40-2550-464-02-10        |  |
|              |              |                           |                                       |         |        |            |                 |         | <b>Total</b> | <b>6,615.05</b>          |  |
| 1459689      | 120045350000 | DELTA DENTAL OF ILLINOIS  | EMP HEALTH INS PAY                    | 623     |        | 6/24/21    | 6/1/21          | 120966  | 17,302.21    | 10-456                   |  |
|              |              |                           |                                       |         |        |            |                 |         | <b>Total</b> | <b>17,302.21</b>         |  |
| 061721       | 16201220110U | GRIFFIN RHODES, SHAUNTE   | Re-Classified - 20-21 IDEA FLO THRU S | 623     |        | 6/24/21    | 6/1/21          | 120967  | 900.00       | 10-1220-110-20-462000-10 |  |
| 061721       | 16201220110U |                           | Re-Classified to 16201220310U         | 623     |        | 6/24/21    | 6/1/21          | 120967  | (900.00)     | 10-1220-110-20-462000-10 |  |
| 061721       | 16201220310U |                           | 20-21 IDEA FLO THRU SAL (0)           | 623     |        | 6/24/21    | 6/1/21          | 120967  | 900.00       | 10-1220-310-20-462000-10 |  |
|              |              |                           |                                       |         |        |            |                 |         | <b>Total</b> | <b>900.00</b>            |  |
| REQUEST      | 160226423101 | ILLINOIS STATE POLICE     | HR BACKGROUND INVESTIGAT              | 623     |        | 6/24/21    | 6/1/21          | 120968  | 1,200.00     | 10-2642-310-02-01        |  |
|              |              |                           |                                       |         |        |            |                 |         | <b>Total</b> | <b>1,200.00</b>          |  |
| 4837         | 26082540700U | JOHN DEERE FINANCIAL      | MAINTENANCE EQUIPMENT                 | 623     |        | 6/24/21    | 6/1/21          | 120969  | 30.97        | 20-2540-700-08-10        |  |
| 25967        | 26082540323G |                           | REP/MAINT SVC HS                      | 623     |        | 6/24/21    | 6/1/21          | 120969  | 3.00         | 20-2540-323-08-22        |  |
| 16360        | 26082540700U |                           | MAINTENANCE EQUIPMENT                 | 623     |        | 6/24/21    | 6/1/21          | 120969  | 188.95       | 20-2540-700-08-10        |  |
|              |              |                           |                                       |         |        |            |                 |         | <b>Total</b> | <b>222.92</b>            |  |
| SIEVERS      | 26082540323U | PRODUCTIVITY PLUS ACCOUNT | BLDGS/GRDS MAINT SVC                  | 623     |        | 6/24/21    | 6/1/21          | 120970  | 131.25       | 20-2540-323-08-10        |  |
|              |              |                           |                                       |         |        |            |                 |         | <b>Total</b> | <b>131.25</b>            |  |
| 30028082     | 16063300411U | SCHOLASTIC                | 20-21 TITLE I                         | 623     | 521019 | 6/24/21    | 6/1/21          | 120971  | 436.82       | 10-3300-411-06-430000-10 |  |
|              |              |                           |                                       |         |        |            |                 |         | <b>Total</b> | <b>436.82</b>            |  |
| 73577944845  | 16061250410U | SYNCHRONY BANK/AMAZON     | 20-21 TITLE I MATERIALS               | 623     | 521017 | 6/24/21    | 6/1/21          | 120972  | 10.44        | 10-1250-410-06-430000-10 |  |
| 594953479643 | 16061250410U |                           | 20-21 TITLE I MATERIALS               | 623     | 521017 | 6/24/21    | 6/1/21          | 120972  | 5.20         | 10-1250-410-06-430000-10 |  |
| 457458943749 | 16061250410U |                           | 20-21 TITLE I MATERIALS               | 623     | 521017 | 6/24/21    | 6/1/21          | 120972  | 20.40        | 10-1250-410-06-430000-10 |  |
| 684667449596 | 16061250410U |                           | 20-21 TITLE I MATERIALS               | 623     | 521017 | 6/24/21    | 6/1/21          | 120972  | 29.98        | 10-1250-410-06-430000-10 |  |
| 753579967588 | 16062330410U |                           | 20-21 TITLE I MATERIALS               | 623     | 521018 | 6/24/21    | 6/1/21          | 120972  | 54.33        | 10-2330-410-06-430000-10 |  |
| 453368937573 | 16061250410U |                           | 20-21 TITLE I MATERIALS               | 623     | 521018 | 6/24/21    | 6/1/21          | 120972  | 55.93        | 10-1250-410-06-430000-10 |  |
| 989989565367 | 16061250410U |                           | 20-21 TITLE I MATERIALS               | 623     | 521017 | 6/24/21    | 6/1/21          | 120972  | 174.87       | 10-1250-410-06-430000-10 |  |

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| 484893898667 | 16061250410U |                | STUDENT SERV SUPPLIES        | 623     | 521017 | 6/24/21    | 6/1/21          | 120972  | 47.22        | 10-1250-410-06-430000-10 |  |
| 478899467599 | 16063300411U |                | 20-21 TITLE I                | 623     | 521019 | 6/24/21    | 6/1/21          | 120972  | 28.45        | 10-3300-411-06-430000-10 |  |
| 433985433988 | 160226414101 |                | STUDENT SERV SUPPLIES        | 623     |        | 6/24/21    | 6/1/21          | 120972  | (31.48)      | 10-2641-410-02-01        |  |
| 434397647944 | 160226414101 |                | STUDENT SERV SUPPLIES        | 623     |        | 6/24/21    | 6/1/21          | 120972  | (15.74)      | 10-2641-410-02-01        |  |
| 443789878333 | 160226414101 |                | STUDENT SERV SUPPLIES        | 623     |        | 6/24/21    | 6/1/21          | 120972  | 48.12        | 10-2641-410-02-01        |  |
| 975356695769 | 160226404101 |                | Dir OF CURR OFF SUPPLIES     | 623     |        | 6/24/21    | 6/1/21          | 120972  | 69.79        | 10-2640-410-02-01        |  |
| 543474645564 | 161411317001 |                | HS CHOIR UNIFORMS            | 623     |        | 6/24/21    | 6/1/21          | 120972  | (6.99)       | 10-1131-700-14-01        |  |
| 45496533846  | 160225104101 |                | CSBO SUPPLIES                | 623     |        | 6/24/21    | 6/1/21          | 120972  | 27.26        | 10-2510-410-02-01        |  |
| 887786935386 | 160226604101 |                | ACCOUNTING DEPT OFF SUPPLIES | 623     |        | 6/24/21    | 6/1/21          | 120972  | 109.95       | 10-2660-410-02-01        |  |
|              |              |                |                              |         |        |            |                 |         | <b>Total</b> | 627.73                   |  |
| 603532200599 | 10011710013B | THE HOME DEPOT | VOC HOUSE 310 South Seminary | 623     |        | 6/24/21    | 6/1/21          | 120973  | (230.04)     | 10-171-01                |  |
| 603532200599 | 10011710013B |                | VOC HOUSE 310 South Seminary | 623     |        | 6/24/21    | 6/1/21          | 120973  | (32.93)      | 10-171-01                |  |
| 603532200599 | 10011710013B |                | VOC HOUSE 310 South Seminary | 623     |        | 6/24/21    | 6/1/21          | 120973  | (49.94)      | 10-171-01                |  |
| 603532200599 | 26082540410U |                | MAINT SUPPLIES UNIT          | 623     |        | 6/24/21    | 6/1/21          | 120973  | (539.57)     | 20-2540-410-08-10        |  |
| 2622100      | 26082540410S |                | MAINT SUPPLIES SUMMIT        | 623     |        | 6/24/21    | 6/1/21          | 120973  | 169.00       | 20-2540-410-08-29        |  |
| 2030652      | 26082540410U |                | MAINT SUPPLIES UNIT          | 623     |        | 6/24/21    | 6/1/21          | 120973  | 63.81        | 20-2540-410-08-10        |  |
| 2030652      | 26082540410C |                | MAINT SUPPLIES CASEYVILLE    | 623     |        | 6/24/21    | 6/1/21          | 120973  | 12.84        | 20-2540-410-08-21        |  |
| 1170595      | 26082540410U |                | MAINT SUPPLIES UNIT          | 623     |        | 6/24/21    | 6/1/21          | 120973  | (46.72)      | 20-2540-410-08-10        |  |
| 1520624      | 26082540410U |                | MAINT SUPPLIES UNIT          | 623     |        | 6/24/21    | 6/1/21          | 120973  | 46.72        | 20-2540-410-08-10        |  |
| 622276       | 26082540410I |                | MAINT SUPPLIES CIS           | 623     |        | 6/24/21    | 6/1/21          | 120973  | 3.85         | 20-2540-410-08-33        |  |
| 613633       | 26082540410G |                | MAINT SUPPLIES HS            | 623     |        | 6/24/21    | 6/1/21          | 120973  | 38.92        | 20-2540-410-08-22        |  |
| 9015616      | 26072540410U |                | CUSTODIAL SUPPLIES UNIT      | 623     |        | 6/24/21    | 6/1/21          | 120973  | 59.82        | 20-2540-410-07-10        |  |
| 5030848      | 26082540323U |                | BLDGS/GRDS MAINT SVC         | 623     |        | 6/24/21    | 6/1/21          | 120973  | 69.91        | 20-2540-323-08-10        |  |
| 5030848      | 26082540410U |                | MAINT SUPPLIES UNIT          | 623     |        | 6/24/21    | 6/1/21          | 120973  | 24.95        | 20-2540-410-08-10        |  |
| 4521038      | 26082540410R |                | MAINT SUPPLIES RENFRO        | 623     |        | 6/24/21    | 6/1/21          | 120973  | 5.98         | 20-2540-410-08-28        |  |
| 9010769      | 86012310390U |                | MISC TORT                    | 623     |        | 6/24/21    | 6/1/21          | 120973  | 769.89       | 80-2365-390-01-10        |  |
| 9010781      | 26082540410M |                | MAINT SUPPLIES MARYVILLE     | 623     |        | 6/24/21    | 6/1/21          | 120973  | 278.00       | 20-2540-410-08-26        |  |
| 9971052      | 26082540410U |                | MAINT SUPPLIES UNIT          | 623     |        | 6/24/21    | 6/1/21          | 120973  | 522.00       | 20-2540-410-08-10        |  |
| 990653       | 26082540410U |                | MAINT SUPPLIES UNIT          | 623     |        | 6/24/21    | 6/1/21          | 120973  | (522.00)     | 20-2540-410-08-10        |  |
| 8971083      | 26082540323M |                | REP/MAINT SVC MARYVILLE      | 623     |        | 6/24/21    | 6/1/21          | 120973  | 3,591.66     | 20-2540-323-08-26        |  |

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| 7020722    | 26082540410I |                 | MAINT SUPPLIES CIS                     | 623     |        | 6/24/21    | 6/1/21          | 120973  | 3.85         | 20-2540-410-08-33 |  |
| 7020731    | 10011710017B |                 | VOC House, "Gale" donated lot 13--2-21 | 623     |        | 6/24/21    | 6/1/21          | 120973  | 49.94        | 10-171-01         |  |
| 6286314    | 26082540410G |                 | MAINT SUPPLIES HS                      | 623     |        | 6/24/21    | 6/1/21          | 120973  | 60.90        | 20-2540-410-08-22 |  |
| 1011594    | 26082540410I |                 | MAINT SUPPLIES ADMIN BLDG              | 623     |        | 6/24/21    | 6/1/21          | 120973  | 32.93        | 20-2540-410-08-01 |  |
| 1971267    | 86012310390U |                 | MISC TORT                              | 623     |        | 6/24/21    | 6/1/21          | 120973  | 584.49       | 80-2365-390-01-10 |  |
| 3512596    | 10011710013B |                 | VOC HOUSE 310 South Seminary           | 623     |        | 6/24/21    | 6/1/21          | 120973  | 230.04       | 10-171-01         |  |
| 3031516    | 26082540700U |                 | MAINTENANCE EQUIPMENT                  | 623     |        | 6/24/21    | 6/1/21          | 120973  | 96.22        | 20-2540-700-08-10 |  |
| 5623287    | 26082540410I |                 | MAINT SUPPLIES ADMIN BLDG              | 623     |        | 6/24/21    | 6/1/21          | 120973  | 21.94        | 20-2540-410-08-01 |  |
| 5623287    | 26082540410N |                 | MAINT SUPPLIES CMS                     | 623     |        | 6/24/21    | 6/1/21          | 120973  | 19.44        | 20-2540-410-08-27 |  |
| 2041952    | 26082540410C |                 | MAINT SUPPLIES CASEYVILLE              | 623     |        | 6/24/21    | 6/1/21          | 120973  | 59.96        | 20-2540-410-08-21 |  |
|            |              |                 |  |         |        |            |                 |         | <b>Total</b> | <b>5,395.86</b>   |  |
| 971716536  | 16932660340U | TMOBILE         | TECHNOLOGY TELEPHONE                   | 623     |        | 6/24/21    | 6/1/21          | 120974  | 1,616.00     | 10-2660-340-93-10 |  |
| 971716536  | 16932660340U |                 | TECHNOLOGY TELEPHONE                   | 623     |        | 6/24/21    | 6/1/21          | 120974  | 216.00       | 10-2660-340-93-10 |  |
| 971716536  | 16932660340U |                 | TECHNOLOGY TELEPHONE                   | 623     |        | 6/24/21    | 6/1/21          | 120974  | 1,616.00     | 10-2660-340-93-10 |  |
|            |              |                 |  |         |        |            |                 |         | <b>Total</b> | <b>3,448.00</b>   |  |
| 5252357001 | 26072540465S | AMEREN ILLINOIS | NATURAL GAS SUMMIT                     | 623     |        | 6/24/21    | 6/1/21          | 120975  | 147.65       | 20-2540-465-07-29 |  |
| 4866317008 | 26072540465C |                 | NATURAL GAS CASEYVILLE                 | 623     |        | 6/24/21    | 6/1/21          | 120975  | 188.03       | 20-2540-465-07-21 |  |
| 4113114000 | 26072540465R |                 | NATURAL GAS RENFRO                     | 623     |        | 6/24/21    | 6/1/21          | 120975  | 410.93       | 20-2540-465-07-28 |  |
| 6180031212 | 26072540465I |                 | NATURAL GAS ADMIN BLDG                 | 623     |        | 6/24/21    | 6/1/21          | 120975  | 71.96        | 20-2540-465-07-01 |  |
| 7944225617 | 26072540466I |                 | ELECTRICITY DORRIS                     | 623     |        | 6/24/21    | 6/1/21          | 120975  | 15.91        | 20-2540-466-07-33 |  |
| 7944225617 | 26072540465I |                 | NATURAL GAS DORRIS                     | 623     |        | 6/24/21    | 6/1/21          | 120975  | 707.18       | 20-2540-465-07-33 |  |
| 7416548493 | 26072540465H |                 | NATURAL GAS HOLLYWOOD HEIGHTS          | 623     |        | 6/24/21    | 6/1/21          | 120975  | 154.91       | 20-2540-465-07-23 |  |
| 6860139005 | 26072540465G |                 | NATURAL GAS HIGH SCHOOL                | 623     |        | 6/24/21    | 6/1/21          | 120975  | 1,433.71     | 20-2540-465-07-22 |  |
| 6830294009 | 26072540465N |                 | NATURAL GAS MS                         | 623     |        | 6/24/21    | 6/1/21          | 120975  | 750.40       | 20-2540-465-07-27 |  |
| 8808982000 | 26072540465J |                 | NATURAL GAS JEFFERSON                  | 623     |        | 6/24/21    | 6/1/21          | 120975  | 145.76       | 20-2540-465-07-24 |  |
| 9567041000 | 26072540465T |                 | NATURAL GAS TWIN ECHO                  | 623     |        | 6/24/21    | 6/1/21          | 120975  | 156.27       | 20-2540-465-07-30 |  |
| 6621334004 | 26072540465I |                 | NATURAL GAS ADMIN BLDG                 | 623     |        | 6/24/21    | 6/1/21          | 120975  | 73.18        | 20-2540-465-07-01 |  |
|            |              |                 |  |         |        |            |                 |         | <b>Total</b> | <b>4,255.89</b>   |  |
| 5          | 16882210314U | BLAYLOCK, EMILY | CARES Consultant                       | 623     |        | 6/24/21    | 6/1/21          | 120976  | 110.00       | 10-2210-314-88-10 |  |

Specialized Data Systems, Inc.

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| Invoice #  | A.S.N.       | Vendor Name               | Description                       | Batch # | P.O. #  | Check Date | Expense on Date | Check #      | Amount      | State Account #          |
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|            |              |                           |                                   |         |         |            |                 | <b>Total</b> | 110.00      |                          |
| 8466       | 16833000410U | COOL TIMES                | 19-20 Preschool Expan PE          | 623     |         | 6/24/21    | 6/1/21          | 120977       | 100.00      | 10-3000-410-83-370500-10 |
| 8466       | 16553000410U |                           | 19-20 Preschool Expan. Dev.       | 623     |         | 6/24/21    | 6/1/21          | 120977       | 100.00      | 10-3000-410-55-490200-10 |
| 8466       | 16273300410U |                           | NA PRE-K AT RISK SUP (commu       | 623     |         | 6/24/21    | 6/1/21          | 120977       | 400.00      | 10-3300-410-27-370500-10 |
|            |              |                           |                                   |         |         |            |                 | <b>Total</b> | 600.00      |                          |
| 7619       | 16022210332U | FIRST EDUCATIONAL RESOURC | PROF DEVEL TRAVEL                 | 623     |         | 6/24/21    | 6/1/21          | 120978       | 99.00       | 10-2210-332-02-10        |
|            |              |                           |                                   |         |         |            |                 | <b>Total</b> | 99.00       |                          |
| 4424060    | 160411104114 | JOLLY LEARNING LTD.       | ELEM INSTR SUPPLIES/Mat TEXTS     | 623     | 321045  | 6/24/21    | 6/1/21          | 120979       | 1,352.38    | 10-1110-411-04-04        |
|            |              |                           |                                   |         |         |            |                 | <b>Total</b> | 1,352.38    |                          |
| 1190452911 | 16403700410U | LEGO EDUCATION            | 18-19 TITLE IV                    | 623     | 321033  | 6/24/21    | 6/1/21          | 120980       | 914.80      | 10-3700-410-40-440000-10 |
|            |              |                           |                                   |         |         |            |                 | <b>Total</b> | 914.80      |                          |
| M210052    | 16062210410U | MARZANO RESOURCES         | NA TITLE I SUPPLIES               | 623     | 5210191 | 6/24/21    | 6/1/21          | 120981       | 4,953.00    | 10-2210-410-06-430000-10 |
|            |              |                           |                                   |         |         |            |                 | <b>Total</b> | 4,953.00    |                          |
| inv227341  | 160411104114 | CENTER FOR COLLABORATIVE  | ELEM INSTR SUPPLIES/Mat TEXTS     | 629     | 321052  | 6/29/21    | 6/1/21          | 121005       | 1,650.00    | 10-1110-411-04-04        |
|            |              |                           |                                   |         |         |            |                 | <b>Total</b> | 1,650.00    |                          |
| REIMBURSE  | 16692210332U | CLAUDSON, ALLISON         | 20-21 TitleIII LIPLEP (4909)      | 629     |         | 6/29/21    | 6/1/21          | 121006       | 650.00      | 10-2210-332-69-490900-10 |
|            |              |                           |                                   |         |         |            |                 | <b>Total</b> | 650.00      |                          |
| 1431       | 16752210314U | DIANE SWEENEY CONSULTING  | Title II PURCH SERVICES           | 629     | 321053  | 6/29/21    | 6/1/21          | 121007       | 3,975.00    | 10-2210-314-75-493200-10 |
|            |              |                           |                                   |         |         |            |                 | <b>Total</b> | 3,975.00    |                          |
| 889598F    | 162822204404 | FOLLETT SCHOOL SOLUTIONS  | ELEM PERIODICALS                  | 629     | 2021001 | 6/29/21    | 6/1/21          | 121008       | 515.71      | 10-2220-440-28-04        |
|            |              |                           |                                   |         |         |            |                 | <b>Total</b> | 515.71      |                          |
| 4826080621 | 16061250410U | LAKESHORE                 | 20-21 TITLE I MATERIALS           | 629     | 5210101 | 6/29/21    | 6/1/21          | 121009       | 222.98      | 10-1250-410-06-430000-10 |
|            |              |                           |                                   |         |         |            |                 | <b>Total</b> | 222.98      |                          |
| 8060       | 16201220410U | MARENEM, INC              | 20-21 IDEA FLO THRU SUPPLIES      | 629     |         | 6/29/21    | 6/1/21          | 121010       | 162.25      | 10-1220-410-20-462000-10 |
|            |              |                           |                                   |         |         |            |                 | <b>Total</b> | 162.25      |                          |
| 15009      | 26082540410G | MARKET BASKET             | MAINT SUPPLIES HS                 | 629     |         | 6/29/21    | 6/1/21          | 121011       | 143.97      | 20-2540-410-08-22        |
|            |              |                           |                                   |         |         |            |                 | <b>Total</b> | 143.97      |                          |
| RENEWAL    | 16932660310U | MICRO FOCUS SOFTWARE, INC | Re-Classified - NETWORK ADMIN CON | 629     | 1960001 | 6/29/21    | 6/1/21          | 121012       | 18,354.10   | 10-2660-310-93-10        |
| RENEWAL    | 16932660310U |                           | Re-Classified to 16932660411U     | 629     | 1960001 | 6/29/21    | 6/1/21          | 121012       | (18,354.10) | 10-2660-310-93-10        |
| RENEWAL    | 16932660411U |                           | NETWORK ADMIN CONTRACT? Schoo     | 629     | 1960001 | 6/29/21    | 6/1/21          | 121012       | 18,354.10   | 10-2660-411-93-10        |

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|             |              |                           |  |         |         |            |                 | <b>Total</b> | 18,354.10  |                          |
| PAY APP 2   | 660125405401 | MILLENIU CONSTRUCTION LL  | DIS: floor tile, parking lot, library HVAC g | 629     |         | 6/29/21    | 6/1/21          | 121013       | 172,404.16 | 60-2540-540-01-33        |
|             |              |                           |  |         |         |            |                 | <b>Total</b> | 172,404.16 |                          |
| PAY APP #3  | 96022535323X | MILLENIU CONSTRUCTION LL  | H/L/S Webster: New HVAC, Ceilings            | 629     |         | 6/29/21    | 6/1/21          | 121014       | 369,941.59 | 90-2535-323-02-31        |
|             |              |                           |  |         |         |            |                 | <b>Total</b> | 369,941.59 |                          |
| 293422      | 16951400410U | PROJECT LEAD THE WAY INC  | CTE GRANT SUPPLIES                           | 629     |         | 6/29/21    | 6/1/21          | 121015       | 900.00     | 10-1400-410-95-10        |
|             |              |                           |  |         |         |            |                 | <b>Total</b> | 900.00     |                          |
| 6431349     | 16032120410G | SCANTRON CORPORATION      | HS SCANTRON SUPPLIES                         | 629     | 2021001 | 6/29/21    | 6/1/21          | 121016       | 864.53     | 10-2120-410-03-22        |
|             |              |                           |  |         |         |            |                 | <b>Total</b> | 864.53     |                          |
| MILEAGE     | 16061250332U | SCHNEIDEWIND, ANGIE       | TITLE I TRAV/PURCH SVC                       | 629     |         | 6/29/21    | 6/1/21          | 121017       | 14.95      | 10-1250-332-06-430000-10 |
| MILEAGE     | 16061250332U |                           | TITLE I TRAV/PURCH SVC                       | 629     |         | 6/29/21    | 6/1/21          | 121017       | 29.90      | 10-1250-332-06-430000-10 |
|             |              |                           |  |         |         |            |                 | <b>Total</b> | 44.85      |                          |
| 30637720    | 16061250410U | SCHOLASTIC                | 20-21 TITLE I MATERIALS                      | 629     | 521010  | 6/29/21    | 6/1/21          | 121018       | 26.70      | 10-1250-410-06-430000-10 |
|             |              |                           |  |         |         |            |                 | <b>Total</b> | 26.70      |                          |
| 224655      | 160226604102 | STANDARD BUSINESS PROD IN | TO REPLACE CHECK 120347                      | 629     |         | 6/29/21    | 6/1/21          | 121019       | 580.00     | 10-2660-410-02-02        |
|             |              |                           |  |         |         |            |                 | <b>Total</b> | 580.00     |                          |
| S-INV104360 | 16932660310U | STEP CG LLC               | NETWORK ADMIN CONTRACT? Schoo                | 629     | 1960001 | 6/29/21    | 6/1/21          | 121020       | 699.17     | 10-2660-310-93-10        |
|             |              |                           |  |         |         |            |                 | <b>Total</b> | 699.17     |                          |
| 8902828     | 26082540410U | THE HOME DEPOT            | MAINT SUPPLIES UNIT                          | 629     |         | 6/29/21    | 6/1/21          | 121021       | 300.00     | 20-2540-410-08-10        |
| 8902829     | 26082540410U |                           | MAINT SUPPLIES UNIT                          | 629     |         | 6/29/21    | 6/1/21          | 121021       | (300.00)   | 20-2540-410-08-10        |
| 13766       | 26082540323M |                           | REP/MAINT SVC MARYVILLE                      | 629     |         | 6/29/21    | 6/1/21          | 121021       | 42.94      | 20-2540-323-08-26        |
| 13786       | 26082540323M |                           | REP/MAINT SVC MARYVILLE                      | 629     |         | 6/29/21    | 6/1/21          | 121021       | 11.57      | 20-2540-323-08-26        |
| 9610029     | 26082540323M |                           | REP/MAINT SVC MARYVILLE                      | 629     |         | 6/29/21    | 6/1/21          | 121021       | 213.94     | 20-2540-323-08-26        |
| 7523581     | 26082540323M |                           | REP/MAINT SVC MARYVILLE                      | 629     |         | 6/29/21    | 6/1/21          | 121021       | 21.68      | 20-2540-323-08-26        |
| 4523795     | 26082540323C |                           | REP/MAINT SVC CASEYVILLE                     | 629     |         | 6/29/21    | 6/1/21          | 121021       | 58.85      | 20-2540-323-08-21        |
| 4523799     | 16932660410U |                           | TECHNOLOGY GENERAL SUPPLIES                  | 629     |         | 6/29/21    | 6/1/21          | 121021       | 49.70      | 10-2660-410-93-10        |
| 2610321     | 26082540323G |                           | REP/MAINT SVC HS                             | 629     |         | 6/29/21    | 6/1/21          | 121021       | 59.96      | 20-2540-323-08-22        |
| 2032236     | 26082540410K |                           | MAINT SUPPLIES KREITNER                      | 629     |         | 6/29/21    | 6/1/21          | 121021       | 399.78     | 20-2540-410-08-25        |
| 2014663     | 26082540323J |                           | REP/MAINT SVC JEFFERSON                      | 629     |         | 6/29/21    | 6/1/21          | 121021       | 33.96      | 20-2540-323-08-24        |
| 7015099     | 26082540323M |                           | REP/MAINT SVC MARYVILLE                      | 629     |         | 6/29/21    | 6/1/21          | 121021       | 24.75      | 20-2540-323-08-26        |

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| 6023675      | 26082540323K | THE HOME DEPOT            | REP/MAINT SVC KREITNER                    | 629     |        | 6/29/21    | 6/1/21          | 121021  | 28.61        | 20-2540-323-08-25        |  |
| 6023675      | 26082540323M |                           | REP/MAINT SVC MARYVILLE                   | 629     |        | 6/29/21    | 6/1/21          | 121021  | 8.25         | 20-2540-323-08-26        |  |
| 6023675      | 26082540323I |                           | REPAIRS/MAINT DORRIS                      | 629     |        | 6/29/21    | 6/1/21          | 121021  | 10.98        | 20-2540-323-08-33        |  |
| 5023751      | 26082540323U |                           | BLDGS/GRDS MAINT SVC                      | 629     |        | 6/29/21    | 6/1/21          | 121021  | 46.88        | 20-2540-323-08-10        |  |
| 5010058      | 26082540700U |                           | MAINTENANCE EQUIPMENT                     | 629     |        | 6/29/21    | 6/1/21          | 121021  | 463.05       | 20-2540-700-08-10        |  |
| 4010119      | 26082540700U |                           | MAINTENANCE EQUIPMENT                     | 629     |        | 6/29/21    | 6/1/21          | 121021  | 28.10        | 20-2540-700-08-10        |  |
| 603532200599 | 16022525690U |                           | ACCOUNTING ADJUSTMENT                     | 629     |        | 6/29/21    | 6/1/21          | 121021  | 203.38       | 10-2525-690-02-10        |  |
|              |              |                           |   |         |        |            |                 |         | <b>Total</b> | 1,706.38                 |  |
| I00021384    | 16932660410U | TRAFERA                   | TECHNOLOGY GENERAL SUPPLIES               | 629     | 196000 | 6/29/21    | 6/1/21          | 121022  | 5,700.00     | 10-2660-410-93-10        |  |
|              |              |                           |   |         |        |            |                 |         | <b>Total</b> | 5,700.00                 |  |
| USS1015      | 96022535323G | UNITED SPORT SYSTEMS, LLC | H/L/S CHS locker, welding, tennis, track  | 629     |        | 6/29/21    | 6/1/21          | 121023  | 23,150.00    | 90-2535-323-02-22        |  |
|              |              |                           |   |         |        |            |                 |         | <b>Total</b> | 23,150.00                |  |
| MILEAGE      | 16932660332U | WEISS, ERIC               | TECHNOLOGY Prof TRAVEL                    | 629     |        | 6/29/21    | 6/1/21          | 121024  | 40.15        | 10-2660-332-93-10        |  |
|              |              |                           |   |         |        |            |                 |         | <b>Total</b> | 40.15                    |  |
| 4089951      | 16753700410U | BARNES & NOBLE, INC.      | NA Title II (4932) SUPPLIES               | 630     | 321030 | 6/30/21    | 6/1/21          | 121026  | 873.00       | 10-3700-410-75-493200-10 |  |
| 4090458      | 16061250410U |                           | 20-21 TITLE I MATERIALS                   | 630     | 521005 | 6/30/21    | 6/1/21          | 121026  | 337.92       | 10-1250-410-06-430000-10 |  |
|              |              |                           |   |         |        |            |                 |         | <b>Total</b> | 1,210.92                 |  |
| 25659362     | 16091130410G | BLICK ART MATERIALS       | HS ARTS SUPPLIES                          | 630     | 202100 | 6/30/21    | 6/1/21          | 121027  | 370.21       | 10-1130-410-09-22        |  |
| 25353412     | 16111130410G |                           | HS SOC STUDIES SUPPLIES                   | 630     | 202100 | 6/30/21    | 6/1/21          | 121027  | 8.04         | 10-1130-410-11-22        |  |
|              |              |                           |   |         |        |            |                 |         | <b>Total</b> | 378.25                   |  |
| inv227596    | 160411104114 | CENTER FOR COLLABORATIVE  | ELEM INSTR SUPPLIES/Mat TEXTS             | 630     | 321052 | 6/30/21    | 6/1/21          | 121028  | 39,345.00    | 10-1110-411-04-04        |  |
|              |              |                           |   |         |        |            |                 |         | <b>Total</b> | 39,345.00                |  |
| 1237617      | 26082540323G | ECONOLIGHT                | REP/MAINT SVC HS                          | 630     | 202100 | 6/30/21    | 6/1/21          | 121029  | 383.90       | 20-2540-323-08-22        |  |
| 1250244      | 26082540323G |                           | REP/MAINT SVC HS                          | 630     | 202100 | 6/30/21    | 6/1/21          | 121029  | 172.70       | 20-2540-323-08-22        |  |
|              |              |                           |   |         |        |            |                 |         | <b>Total</b> | 556.60                   |  |
| REQUEST      | 16321250314U | FOLLETT SCHOOL SOLUTIONS  | Re-Classified - FY20 Title I School impro | 630     | 321035 | 6/30/21    | 6/1/21          | 121030  | 1,828.40     | 10-1250-314-32-10        |  |
| REQUEST      | 16321250314U |                           | Re-Classified to 16321250410U             | 630     | 321035 | 6/30/21    | 6/1/21          | 121030  | (1,828.40)   | 10-1250-314-32-10        |  |
| REQUEST      | 16321250410U |                           | FY20 Title I School improvement Materia   | 630     | 321035 | 6/30/21    | 6/1/21          | 121030  | 1,828.40     | 10-1250-410-32-10        |  |
|              |              |                           |   |         |        |            |                 |         | <b>Total</b> | 1,828.40                 |  |
| REIMBURSE    | 16752210332U | GOEKEN, JOYLE             | 20-21 Title II (4932)                     | 630     |        | 6/30/21    | 6/1/21          | 121031  | 297.00       | 10-2210-332-75-493200-10 |  |

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|                     |              |                          |                                |         |        |            |                 | <b>Total</b> | <u>297.00</u>                |                          |
| 00160379            | 160411104114 | GREAT MINDS PBC          | ELEM INSTR SUPPLIES/Mat TEXTS  | 630     | 321058 | 6/30/21    | 6/1/21          | 121032       | 191.76                       | 10-1110-411-04-04        |
|                     |              |                          |                                |         |        |            |                 | <b>Total</b> | <u>191.76</u>                |                          |
| 00004242            | 16932660541U | HADDOCK CORPORATION      | TECHNOLOGY PLAN EQUIPMEN       | 630     | 196000 | 6/30/21    | 6/1/21          | 121033       | 4,375.00                     | 10-2660-541-93-10        |
|                     |              |                          |                                |         |        |            |                 | <b>Total</b> | <u>4,375.00</u>              |                          |
| INV167285           | 16471500410N | MF ATHLETIC              | MS TRACK SUPPLIES              | 630     | 202100 | 6/30/21    | 6/1/21          | 121034       | 506.00                       | 10-1500-410-47-27        |
| IV167646            | 16471500410N |                          | MS TRACK SUPPLIES              | 630     | 202100 | 6/30/21    | 6/1/21          | 121034       | 13.00                        | 10-1500-410-47-27        |
|                     |              |                          |                                |         |        |            |                 | <b>Total</b> | <u>519.00</u>                |                          |
| 49881               | 16041110314U | NWEA                     | ASSESS "THINK LINK, STUDY ISLA | 630     | 321034 | 6/30/21    | 6/1/21          | 121035       | 26,375.00                    | 10-1110-314-04-10        |
|                     |              |                          |                                |         |        |            |                 | <b>Total</b> | <u>26,375.00</u>             |                          |
| REQUEST             | 16442220410U | OVERDRIVE                | 537800012021                   | 630     | 202100 | 6/30/21    | 6/1/21          | 121036       | 2,877.00                     | 10-2220-410-44-380000-10 |
|                     |              |                          |                                |         |        |            |                 | <b>Total</b> | <u>2,877.00</u>              |                          |
| 14292               | 160223204101 | RIDGEWAY PORTRAIT DESIGN | SUPERINTENDENT OFF SUPPLIES    | 630     |        | 6/30/21    | 6/1/21          | 121037       | 293.00                       | 10-2320-410-02-01        |
|                     |              |                          |                                |         |        |            |                 | <b>Total</b> | <u>293.00</u>                |                          |
| 12895932            | 160411104114 | SCHOLASTIC BOOK FAIRS    | ELEM INSTR SUPPLIES/Mat TEXTS  | 630     | 321044 | 6/30/21    | 6/1/21          | 121038       | 4,777.59                     | 10-1110-411-04-04        |
|                     |              |                          |                                |         |        |            |                 | <b>Total</b> | <u>4,777.59</u>              |                          |
| MILEAGE             | 16451500332G | SMITH, CLAYTON           | HS ATH TRAVEL (FOOD & LODGE)   | 630     |        | 6/30/21    | 6/1/21          | 121039       | 146.05                       | 10-1500-332-45-22        |
|                     |              |                          |                                |         |        |            |                 | <b>Total</b> | <u>146.05</u>                |                          |
| 166445              | 16111130410G | TEACHERS DISCOVERY       | HS SOC STUDIES SUPPLIES        | 630     | 202100 | 6/30/21    | 6/1/21          | 121040       | 29.23                        | 10-1130-410-11-22        |
|                     |              |                          |                                |         |        |            |                 | <b>Total</b> | <u>29.23</u>                 |                          |
| 48343               | 26072540411U | WILLIAMS OFFICE PRODUCTS | FURNITURE                      | 630     |        | 6/30/21    | 6/1/21          | 121041       | 2,203.40                     | 20-2540-411-07-10        |
|                     |              |                          |                                |         |        |            |                 | <b>Total</b> | <u>2,203.40</u>              |                          |
| <b>Report Total</b> |              |                          |                                |         |        |            |                 |              | <u><u>\$1,043,635.39</u></u> |                          |

# Paid Accounts Payable (Fund Summary)

Printed: 7/1/2021 4:05 PM  
COLLINSVILLE 10

| <b>Fund Code</b>    | <b>Description</b>              | <b>Batch #</b> | <b>Amount</b>                |
|---------------------|---------------------------------|----------------|------------------------------|
| 10                  | Education Fund                  | 630            | 175,927.37                   |
| 20                  | Oper, Build, & Maint Fund       | 630            | 28,607.11                    |
| 30                  | Debt Service Fund               | 601            | 271,557.14                   |
| 40                  | Transportation Fund             | 623            | 253.16                       |
| 60                  | Capital Projects                | 629            | 172,404.16                   |
| 80                  | Tort Fund                       | 602            | 1,369.36                     |
| 90                  | Fire Prevention and Safety Fund | 629            | 393,517.09                   |
| <b>Report Total</b> |                                 |                | <b><u>\$1,043,635.39</u></b> |

# Paid Accounts Payable by Check Number

Printed: 7/1/2021 4:06 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  |
|                     |              |                         |                                 |         |        |            |                 |         | <b>Total</b>      | <b>677.00</b>   |
| 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  |
|                     |              |                         |                                 |         |        |            |                 |         | <b>Total</b>      | <b>193.42</b>   |
| 350-430043          | 26952540321A | REPUBLIC SERVICES #350  | TRASH REMOVAL                   | 609     |        | 6/9/21     | 6/1/21          | 1639    | 636.94            | 20-2540-321-95  |
|                     |              |                         |                                 |         |        |            |                 |         | <b>Total</b>      | <b>636.94</b>   |
| 4046                | 16951400410A | CARDMEMBER SERVICE      | Re-Classified - WALMART GROCERY | 624     |        | 6/24/21    | 6/1/21          | 1655    | 57.00             | 10-1400-410-95  |
| 2016                | 16951400410A |                         | WALMART GROCERY                 | 624     |        | 6/24/21    | 6/1/21          | 1655    | 15.08             | 10-1400-410-95  |
| 3231                | 16951400410A |                         | AMAZON                          | 624     |        | 6/24/21    | 6/1/21          | 1655    | 15.90             | 10-1400-410-95  |
| 7281                | 16951400410A |                         | AMAZON                          | 624     |        | 6/24/21    | 6/1/21          | 1655    | 72.34             | 10-1400-410-95  |
| 4046                | 16951400410A |                         | Re-Classified to 16831421410A   | 624     |        | 6/24/21    | 6/1/21          | 1655    | (57.00)           | 10-1400-410-95  |
| 4046                | 16831421410A |                         | WALMART GROCERY                 | 624     |        | 6/24/21    | 6/1/21          | 1655    | 57.00             | 10-1421-410-83  |
|                     |              |                         |                                 |         |        |            |                 |         | <b>Total</b>      | <b>160.32</b>   |
| 1511512             | 26952540410A | THE HOME DEPOT          | VOC GENL SUPPLIES               | 624     |        | 6/24/21    | 6/1/21          | 1656    | 21.54             | 20-2540-410-95  |
| 4521049             | 26952540411A |                         | MAINTANCE SUPPLIES              | 624     |        | 6/24/21    | 6/1/21          | 1656    | 17.55             | 20-2540-411-95  |
|                     |              |                         |                                 |         |        |            |                 |         | <b>Total</b>      | <b>39.09</b>    |
| R1076960            | 16951417410A | DELTA GASES             | VOC GENL IND OCCUP WELD GASES   | 629     |        | 6/29/21    | 6/1/21          | 1667    | 553.20            | 10-1417-410-95  |
|                     |              |                         |                                 |         |        |            |                 |         | <b>Total</b>      | <b>553.20</b>   |
| 11735134            | 46952550332A | FIRST STUDENT           | AVC REG TRANSP First Student    | 629     |        | 6/29/21    | 6/1/21          | 1668    | 753.62            | 40-2550-332-95  |
|                     |              |                         |                                 |         |        |            |                 |         | <b>Total</b>      | <b>753.62</b>   |
| 55690               | 16941448410A | STUMPF WELDING SUPPLIES | WELDING SUPPLIES                | 629     |        | 6/29/21    | 6/1/21          | 1669    | 578.72            | 10-1448-410-94  |
|                     |              |                         |                                 |         |        |            |                 |         | <b>Total</b>      | <b>578.72</b>   |
| <b>Report Total</b> |              |                         |                                 |         |        |            |                 |         | <b>\$3,592.31</b> |                 |

# Paid Accounts Payable (Fund Summary)

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Printed: 7/1/2021 4:07 PM  
COLLINSVILLE 10

| <b>Fund Code</b>    | <b>Description</b>        | <b>Batch #</b> | <b>Amount</b>            |
|---------------------|---------------------------|----------------|--------------------------|
| 10                  | Education Fund            | 629            | 2,162.66                 |
| 20                  | Oper, Build, & Maint Fund | 609            | 676.03                   |
| 40                  | Transportation Fund       | 629            | 753.62                   |
| <b>Report Total</b> |                           |                | <u><u>\$3,592.31</u></u> |


8. Monthly Financial Statements for June 2021

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**BOARD AGENDA**  
**July 19, 2021**

---

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

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

**DATE: July 19, 2021**

**RE: Approval of Monthly Financial Statements**

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

I recommend approval of the following suggested motion:

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

SS

Attachments

# Fund Balance Report

Printed: 07/15/2021 9:41:30AM

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                  | 4,652,753.76          | 4,249,486.65          | 54,888,304.16          | 59,504,053.76          | 4,615,749.60          | 11,378,090.87          | 15,993,840.47          |
| 20   | Oper, Build, & Maint Fund       | 217,207.51            | 253,071.24            | 3,844,094.87           | 4,558,172.06           | 714,077.19            | 6,062,135.46           | 6,776,212.66           |
| 30   | Debt Service Fund               | 271,557.14            | 129,321.99            | 2,611,755.70           | 2,610,988.13           | (767.57)              | 364,753.04             | 363,985.47             |
| 40   | Transportation Fund             | 328,624.19            | 91,989.80             | 3,695,207.99           | 4,930,540.71           | 1,235,332.72          | (949,423.95)           | 285,908.77             |
| 50   | I.M.R.F./Soc. Sec. Fund         | 159,865.55            | 111,471.91            | 2,000,463.15           | 2,133,637.64           | 133,174.49            | 1,997,583.91           | 2,130,758.40           |
| 60   | Capital Projects                | 177,274.80            | 72.43                 | 1,190,123.16           | 4,000,683.89           | 2,810,560.73          | 122,292.04             | 2,932,852.77           |
| 70   | Working Cash Fund               | 0.00                  | 23,484.52             | 3,000,000.00           | 427,395.27             | (2,572,604.73)        | 17,576,560.80          | 15,003,956.07          |
| 80   | Tort Fund                       | 34,938.41             | 155,663.57            | 2,816,426.92           | 2,542,418.50           | (274,008.42)          | 580,298.44             | 306,290.01             |
| 90   | Fire Prevention and Safety Fund | 620,437.90            | 23,042.38             | 891,298.89             | 396,509.08             | (494,789.81)          | 2,066,839.61           | 1,572,049.80           |
|      |                                 | <u>\$6,462,659.26</u> | <u>\$5,037,604.49</u> | <u>\$74,937,674.84</u> | <u>\$81,104,399.04</u> | <u>\$6,166,724.20</u> | <u>\$39,199,130.22</u> | <u>\$45,365,854.42</u> |

**Collinsville Community Unit School District No. 10**  
**Statement of Changes in Fund Balance**  
**Operating Funds**  
**For the Month Ending June 30, 2021**

|                            | <b>Education<br/>Fund (10)</b> | <b>Oper, Build, &amp; Maint<br/>Fund (20)</b> | <b>Transportation<br/>Fund (40)</b> | <b>Working Cash<br/>Fund (70)</b> | <b>Total</b>            |
|----------------------------|--------------------------------|---|-------------------------------------|-----------------------------------|-------------------------|
| Fund Balance May 31, 2021  | \$ 16,397,107.58               | \$ 6,740,348.92                               | \$ 522,543.16                       | \$ 14,980,471.55                  | \$ 38,640,471.20        |
| Revenue                    | 4,249,486.65                   | 253,071.24                                    | 91,989.80                           | 23,484.52                         | 4,618,032.21            |
| Expenditures               | (4,652,753.76)                 | (217,207.51)                                  | (328,624.19)                        | -                                 | (5,198,585.45)          |
| Net Change                 | (403,267.11)                   | 35,863.73                                     | (236,634.39)                        | 23,484.52                         | (580,553.24)            |
| Fund Balance June 30, 2021 | <u>\$ 15,993,840.47</u>        | <u>\$ 6,776,212.65</u>                        | <u>\$ 285,908.77</u>                | <u>\$ 15,003,956.07</u>           | <u>\$ 38,059,917.96</u> |

**Collinsville Community Unit School District No. 10**  
**Statement of Changes in Fund Balance**  
**For the Month Ending June 30, 2021**

|                            | <b>Fund 10</b>   | <b>Fund 20</b>  | <b>Fund 30</b> | <b>Fund 40</b> | <b>Fund 50</b>  | <b>Fund 60</b>  | <b>Fund 70</b>   | <b>Fund 80</b> | <b>Fund 90</b>  | <b>Total</b>     |
|----------------------------|------------------|-----------------|----------------|----------------|-----------------|-----------------|------------------|----------------|-----------------|------------------|
| 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 |
| Revenue                    | 4,249,486.65     | 253,071.24      | 129,321.99     | 91,989.80      | 111,471.91      | 72.43           | 23,484.52        | 155,663.57     | 23,042.38       | 5,037,604.49     |
| Expenditures               | (4,652,753.76)   | (217,207.51)    | (271,557.14)   | (328,624.19)   | (159,865.55)    | (177,274.80)    | -                | (34,938.41)    | (620,437.90)    | (6,462,659.26)   |
| Net Change                 | (403,267.11)     | 35,863.73       | (142,235.15)   | (236,634.39)   | (48,393.64)     | (177,202.37)    | 23,484.52        | 120,725.16     | (597,395.52)    | (1,425,054.77)   |
| Fund Balance June 30, 2021 | \$ 15,993,840.47 | \$ 6,776,212.65 | \$ 363,985.47  | \$ 285,908.77  | \$ 2,130,758.40 | \$ 2,932,852.77 | \$ 15,003,956.07 | \$ 306,290.02  | \$ 1,572,049.80 | \$ 45,365,854.42 |

| 06/30/21                        |                        |
|---------------------------------|------------------------|
| Revenue                         | \$ 5,037,604.49        |
| <b>Cash Receipts Total</b>      | 4,335,065.79           |
| CR to Expense Account           | (23,686.67)            |
| CR Asset                        | (1,232,508.31)         |
| CR to Liab                      | (41,090.80)            |
| JEs                             | 1,979,129.22           |
| AJs                             | 23,027.16              |
| From AP Report coded to Revenue | (2,331.90)             |
| <b>Total</b>                    | <b>\$ 5,037,604.49</b> |

| 06/30/21  |                          |
|---|--------------------------|
| Expenditures                                    | \$ (6,462,659.26)        |
| AP Total by account report                      | (4,197,028.92)           |
| Net PR 06/29/21                                 | (126,492.66)             |
| Net PR 06/18/21                                 | (1,106,198.36)           |
| Net PR 06/04/21                                 | (1,112,948.06)           |
| Net PR  |                          |
| Voided PR                                       |                          |
| Net PR  |                          |
| Net PR  |                          |
| From Cash Receipts                              | 23,686.67                |
| From AP Rep. coded to Assets                    | 1,340.86                 |
| From AP Rep. coded to Liab. other than PR Liab. | 23,058.21                |
| Sec 125   |                          |
| From AP Rep. coded to Rev.                      | 2,331.90                 |
| JEs   | -                        |
| Ajs   | 29,591.10                |
| <b>Total</b>                                    | <b>\$ (6,462,659.26)</b> |

|                             |                          |
|-----------------------------|--------------------------|
| <b>PR Liabilities</b>       |                          |
| 06/29/21                    | (47,720.04)              |
| 06/18/21                    | (838,488.55)             |
| 06/04/21                    | (829,528.06)             |
| 01/00/00                    |                          |
| 01/00/00                    |                          |
| 01/00/00                    |                          |
| 01/00/00                    |                          |
|                             | <b>\$ (1,715,736.79)</b> |
| Health Insur                | \$ (23,058.21)           |
| <b>Total:</b>               | <b>\$ (1,738,795.00)</b> |
| From AP Rep. Coded to Liab. | (1,738,795.00)           |
| <b>Total:</b>               | <b>\$ (1,738,795.00)</b> |

a/c 120045350000

























# Fund Balance Report

Printed: 07/14/2021 4:35:15PM

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            | 111,500.24          | 880.92             | 1,188,774.69          | 757,644.00          | (431,130.69)          | 677,187.69          | 246,057.01          |
| 20   | Oper, Build, & Maint Fund | 1,067.04            | 14,651.12          | 43,878.11             | 43,878.11           | 0.00                  | 0.00                | 0.00                |
| 40   | Transportation Fund       | 753.62              | 8,481.39           | 24,440.83             | 24,440.83           | 0.00                  | 0.00                | 0.00                |
|      |                           | <u>\$113,320.90</u> | <u>\$24,013.43</u> | <u>\$1,257,093.63</u> | <u>\$825,962.94</u> | <u>(\$431,130.69)</u> | <u>\$677,187.69</u> | <u>\$246,057.01</u> |

**Collinsville Area Vocational Center**  
**Statement of Changes in Fund Balance**  
**For the Month Ending June 30, 2021**

|                            | Fund 10         | Fund 20        | Fund 40       | Total          |
|----------------------------|-----------------|----------------|---------------|----------------|
| Fund Balance May 31, 2021  | \$ 356,676.33   | \$ (13,584.08) | \$ (7,727.77) | \$ 335,364.48  |
| Income                     | \$ 880.92       | \$ 14,651.12   | 8,481.39      | \$ 24,013.43   |
| Expenditures               | (111,500.24)    | (1,067.04)     | (753.62)      | (113,320.90)   |
| Net change                 | \$ (110,619.32) | \$ 13,584.08   | \$ 7,727.77   | \$ (89,307.47) |
|                            |                 |                |               | -              |
| Fund Balance June 30, 2021 | \$ 246,057.01   | \$ 0.00        | \$ 0.00       | \$ 246,057.01  |
|                            | -               | 0.00           | 0.00          |                |

| <b>06/30/21</b>                                 |                     |
|---|---------------------|
| <b>Income</b>                                   | \$ 24,013.43        |
| Cash Receipts<br>to Expense Account<br>to Asset |                     |
| From AP Report coded to revenue                 |                     |
| JE's<br>AJ's                                    | \$ 24,013.43        |
| <b>Total</b>                                    | <b>\$ 24,013.43</b> |

| <b>06/30/21</b>                              |                        |
|--|------------------------|
| <b>Expenditures</b>                          | \$ (113,320.90)        |
| AP Check Register                            | (37,315.92)            |
| Net PR 06/04/21                              | (24,478.83)            |
| Net PR 06/18/21                              | (27,918.76)            |
| Ajs  | (23,607.39)            |
| From AP Report<br>coded to revenue           |                        |
| From AP Rep. coded<br>to Assets              |                        |
| From Cash Receipts<br>coded to exp acct      | -                      |
| From AP Rep. coded<br>to Liab. other than PR |                        |
| <b>Total</b>                                 | <b>\$ (113,320.90)</b> |









9. **Unfinished Business**

9.1. Approval to Delete Closed Session Verbatim  
Minutes

10. **New Business**


10.1. AVC 2021-22 Tentative Budget

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**BOARD AGENDA**  
**July 19, 2021**

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

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

**DATE: July 19, 2021**

**RE: AVC 2021-22 Tentative Budget**

The following motion should be presented designating our detailed budget as the Tentative Budget for the Collinsville Area Vocational Center:

“I move that the budget as attached be designated the Tentative Budget for the Collinsville Area Vocational Center Joint Agreement for the fiscal year beginning July 1, 2021 and ending June 30, 2022 and that it be made available for public inspection for at least thirty days beginning July 20, 2021 in the Administrative Office of Collinsville Community Unit School District No.10 at 201 West Clay Street, Collinsville, Illinois, and further that a public hearing of said budget be held at 6:00 p.m. on the 30<sup>th</sup> day of August, 2021 at the Administration Annex, 123 W. Clay Street, Collinsville, Illinois 62234.”

SS

Attachment

# VOC Budget FY22 Expenditure

Printed: 07/15/2021 11:07:01AM  
COLLINSVILLE 10

| Education Fund 10             |                                      |                                    |                      |                                    |                       |  |
|-------------------------------|--------------------------------------|------------------------------------|----------------------|------------------------------------|-----------------------|--|
| Departments                   |                                      |                                    |                      |                                    |                       |  |
| Account                       | Description                          | VOC FY22<br>Budget<br>Expenditures | VOC FY21<br>Activity | VOC FY21<br>Budget<br>Expenditures | State Account Number  |  |
| <b>High School</b>            |                                      |                                    |                      |                                    |                       |  |
| <b>Supplies And Materials</b> |                                      |                                    |                      |                                    |                       |  |
| 16651130410A                  | FY21 Emergency Relief Grant Supplies | 0.00                               | 5,307.41             | 0.00                               | 10-1130-410           |  |
|                               | <b>400 Supplies And Materials</b>    | 0.00                               | 5,307.41             | 0.00                               | Object                |  |
|                               | <b>1130 High School</b>              | 0.00                               | 5,307.41             | 0.00                               | ** Function           |  |
| <b>LOCATION 01</b>            |                                      |                                    |                      |                                    |                       |  |
| <b>Prmt Trns From Ed Fund</b> |                                      |                                    |                      |                                    |                       |  |
| <b>Transfers</b>              |                                      |                                    |                      |                                    |                       |  |
| 16018130700A                  | PERMANENT TRANSFER OF FUNDS          | 0.00                               | 23,132.51            | 0.00                               | 10-8130-700-01-111100 |  |
|                               | <b>700 Transfers</b>                 | 0.00                               | 23,132.51            | 0.00                               | Object                |  |
|                               | <b>8130 Prmt Trns From Ed Fund</b>   | 0.00                               | 23,132.51            | 0.00                               | ** Function           |  |
|                               | <b>01 LOCATION 01</b>                | 0.00                               | 23,132.51            | 0.00                               | * Departments         |  |
| <b>STATE AG GRANT EQUIP</b>   |                                      |                                    |                      |                                    |                       |  |
| <b>Function 2210</b>          |                                      |                                    |                      |                                    |                       |  |
| <b>Capital Outlay</b>         |                                      |                                    |                      |                                    |                       |  |
| 16682210540A                  | NA was ST AG GRANT EQUIP             | 0.00                               | 0.00                 | 0.00                               | 10-2210-540-68        |  |
|                               | <b>500 Capital Outlay</b>            | 0.00                               | 0.00                 | 0.00                               | Object                |  |
|                               | <b>2210 Function 2210</b>            | 0.00                               | 0.00                 | 0.00                               | ** Function           |  |
|                               | <b>68 STATE AG GRANT EQUIP</b>       | 0.00                               | 0.00                 | 0.00                               | * Departments         |  |
| <b>ST PROG IMPROVE</b>        |                                      |                                    |                      |                                    |                       |  |
| <b>Function 1400</b>          |                                      |                                    |                      |                                    |                       |  |
| <b>Salaries</b>               |                                      |                                    |                      |                                    |                       |  |
| 16761400120A                  | GRANT CTE SUBS Career & Tech E       | 0.00                               | 0.00                 | 0.00                               | 10-1400-120-76        |  |
|                               | <b>100 Salaries</b>                  | 0.00                               | 0.00                 | 0.00                               | Object                |  |
| <b>Employee Benefits</b>      |                                      |                                    |                      |                                    |                       |  |
| 16761400210A                  | GRANT CTE FED TRS                    | 0.00                               | 0.00                 | 0.00                               | 10-1400-210-76        |  |
| 16761400211A                  | GRANT CTE TRS                        | 0.00                               | 0.00                 | 0.00                               | 10-1400-211-76        |  |
| 16761400214A                  | GRANT CTE MEDICARE                   | 0.00                               | 0.00                 | 0.00                               | 10-1400-214-76        |  |
|                               | <b>200 Employee Benefits</b>         | 0.00                               | 0.00                 | 0.00                               | Object                |  |
| <b>Purchased Services</b>     |                                      |                                    |                      |                                    |                       |  |
| 16761400333A                  | GRANT CTE Admin Fee                  | 0.00                               | 0.00                 | 0.00                               | 10-1400-333-76        |  |

# VOC Budget FY22 Expenditure

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| Education Fund 10               |                                   |                                    |                      |                                    |                      |  |
|---------------------------------|-----------------------------------|------------------------------------|----------------------|------------------------------------|----------------------|--|
| Account                         | Description                       | VOC FY22<br>Budget<br>Expenditures | VOC FY21<br>Activity | VOC FY21<br>Budget<br>Expenditures | State Account Number |  |
| 16761400340A                    | GRANT CTE EQUIP REPAIR            | 0.00                               | 0.00                 | 0.00                               | 10-1400-340-76       |  |
|                                 | <b>300 Purchased Services</b>     | 0.00                               | 0.00                 | 0.00                               | Object               |  |
| <b>Supplies And Materials</b>   |                                   |                                    |                      |                                    |                      |  |
| 16761400410A                    | GRANT CTE SOFTWARE                | 5,700.00                           | 4,250.00             | 5,700.00                           | 10-1400-410-76       |  |
|                                 | <b>400 Supplies And Materials</b> | 5,700.00                           | 4,250.00             | 5,700.00                           | Object               |  |
| <b>Capital Outlay</b>           |                                   |                                    |                      |                                    |                      |  |
| 16761400540A                    | GRANT CTE EQUIP                   | 0.00                               | 49,675.20            | 0.00                               | 10-1400-540-76       |  |
|                                 | <b>500 Capital Outlay</b>         | 0.00                               | 49,675.20            | 0.00                               | Object               |  |
|                                 | <b>1400 Function 1400</b>         | 5,700.00                           | 53,925.20            | 5,700.00                           | ** Function          |  |
| <b>Function 2210</b>            |                                   |                                    |                      |                                    |                      |  |
| <b>Purchased Services</b>       |                                   |                                    |                      |                                    |                      |  |
| 16762210331A                    | CTE GRANT Printing                | 0.00                               | 0.00                 | 0.00                               | 10-2210-331-76       |  |
| 16762210332A                    | GRANT CTE TRAVEL                  | 0.00                               | 0.00                 | 0.00                               | 10-2210-332-76       |  |
|                                 | <b>300 Purchased Services</b>     | 0.00                               | 0.00                 | 0.00                               | Object               |  |
| <b>Supplies And Materials</b>   |                                   |                                    |                      |                                    |                      |  |
| 16762210410A                    | GRANT CTE SUPPLIES                | 0.00                               | 0.00                 | 0.00                               | 10-2210-410-76       |  |
| 16762210413A                    | AVC-CTE Grant Supplies            | 0.00                               | 8,756.67             | 0.00                               | 10-2210-413-76       |  |
|                                 | <b>400 Supplies And Materials</b> | 0.00                               | 8,756.67             | 0.00                               | Object               |  |
|                                 | <b>2210 Function 2210</b>         | 0.00                               | 8,756.67             | 0.00                               | ** Function          |  |
|                                 | <b>76 ST PROG IMPROVE</b>         | 5,700.00                           | 62,681.87            | 5,700.00                           | * Departments        |  |
| <b>HORTICULTURE</b>             |                                   |                                    |                      |                                    |                      |  |
| <b>Agricultural Occupations</b> |                                   |                                    |                      |                                    |                      |  |
| <b>Salaries</b>                 |                                   |                                    |                      |                                    |                      |  |
| 16801401110A                    | HORTICULTURE TEACH SALARIES       | 0.00                               | 0.00                 | 0.00                               | 10-1401-110-80       |  |
| 16801401120A                    | HORTICULTURE SUB SALARIES         | 0.00                               | 0.00                 | 0.00                               | 10-1401-120-80       |  |
|                                 | <b>100 Salaries</b>               | 0.00                               | 0.00                 | 0.00                               | Object               |  |
| <b>Employee Benefits</b>        |                                   |                                    |                      |                                    |                      |  |
| 16801401211A                    | HORTICULTURE BD PD TRS            | 0.00                               | 0.00                 | 0.00                               | 10-1401-211-80       |  |
| 16801401214A                    | HORTICULTURE MEDICARE             | 0.00                               | 0.00                 | 0.00                               | 10-1401-214-80       |  |
| 16801401221A                    | HORTICULTURE TEACH TRS            | 0.00                               | 0.00                 | 0.00                               | 10-1401-221-80       |  |
| 16801401222A                    | HORTICULTURE HEALTH INS           | 0.00                               | 0.00                 | 0.00                               | 10-1401-222-80       |  |
|                                 | <b>200 Employee Benefits</b>      | 0.00                               | 0.00                 | 0.00                               | Object               |  |

# VOC Budget FY22 Expenditure

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| Education Fund 10             |                                      |                                    |                      |                                    |                      |  |
|-------------------------------|--------------------------------------|------------------------------------|----------------------|------------------------------------|----------------------|--|
| Account                       | Description                          | VOC FY22<br>Budget<br>Expenditures | VOC FY21<br>Activity | VOC FY21<br>Budget<br>Expenditures | State Account Number |  |
| <b>Purchased Services</b>     |                                      |                                    |                      |                                    |                      |  |
| 16801401323A                  | HORTICULTURE REPR/MAINT SVCS         | 0.00                               | 0.00                 | 0.00                               | 10-1401-323-80       |  |
|                               | <b>300 Purchased Services</b>        | 0.00                               | 0.00                 | 0.00                               | Object               |  |
| <b>Supplies And Materials</b> |                                      |                                    |                      |                                    |                      |  |
| 16801401410A                  | HORTICULTURE SUPPLIES                | 0.00                               | 0.00                 | 0.00                               | 10-1401-410-80       |  |
|                               | <b>400 Supplies And Materials</b>    | 0.00                               | 0.00                 | 0.00                               | Object               |  |
| <b>Tuition</b>                |                                      |                                    |                      |                                    |                      |  |
| 16801401800A                  | TERMINATION BENEFITS                 | 0.00                               | 0.00                 | 0.00                               | 10-1401-800-80       |  |
|                               | <b>800 Tuition</b>                   | 0.00                               | 0.00                 | 0.00                               | Object               |  |
|                               | <b>1401 Agricultural Occupations</b> | 0.00                               | 0.00                 | 0.00                               | ** Function          |  |
|                               | <b>80 HORTICULTURE</b>               | 0.00                               | 0.00                 | 0.00                               | * Departments        |  |
| <b>CHILD DEV</b>              |                                      |                                    |                      |                                    |                      |  |
| <b>Home Ec Occupations</b>    |                                      |                                    |                      |                                    |                      |  |
| <b>Salaries</b>               |                                      |                                    |                      |                                    |                      |  |
| 16811421110A                  | CHILD DEV SAL (1.5 FTE)              | 112,000.00                         | 110,035.45           | 109,000.00                         | 10-1421-110-81       |  |
| 16811421120A                  | CHILD DEV SUB SAL                    | 1,000.00                           | 600.00               | 800.00                             | 10-1421-120-81       |  |
|                               | <b>100 Salaries</b>                  | 113,000.00                         | 110,635.45           | 109,800.00                         | Object               |  |
| <b>Employee Benefits</b>      |                                      |                                    |                      |                                    |                      |  |
| 16811421211A                  | CHILD DEV BD PD TRS                  | 0.00                               | 0.00                 | 0.00                               | 10-1421-211-81       |  |
| 16811421214A                  | CHILD DEV MEDICARE                   | 1,850.00                           | 1,604.22             | 1,850.00                           | 10-1421-214-81       |  |
| 16811421221A                  | CHILD DEV SAL                        | 40.00                              | 0.00                 | 45.00                              | 10-1421-221-81       |  |
| 16811421222A                  | CHILD DEV INS (1.5 FTE)              | 14,900.00                          | 0.00                 | 13,350.00                          | 10-1421-222-81       |  |
|                               | <b>200 Employee Benefits</b>         | 16,790.00                          | 1,604.22             | 15,245.00                          | Object               |  |
| <b>Purchased Services</b>     |                                      |                                    |                      |                                    |                      |  |
| 16811421323A                  | CHILD DEV REP/MAINT                  | 100.00                             | 0.00                 | 25.00                              | 10-1421-323-81       |  |
|                               | <b>300 Purchased Services</b>        | 100.00                             | 0.00                 | 25.00                              | Object               |  |
| <b>Supplies And Materials</b> |                                      |                                    |                      |                                    |                      |  |
| 16811421410A                  | CHILD DEV SUPPLIES                   | 3,000.00                           | 339.20               | 2,000.00                           | 10-1421-410-81       |  |
|                               | <b>400 Supplies And Materials</b>    | 3,000.00                           | 339.20               | 2,000.00                           | Object               |  |
|                               | <b>1421 Home Ec Occupations</b>      | 132,890.00                         | 112,578.87           | 127,070.00                         | ** Function          |  |
|                               | <b>81 CHILD DEV</b>                  | 132,890.00                         | 112,578.87           | 127,070.00                         | * Departments        |  |
| <b>HEALTH OCCUP</b>           |                                      |                                    |                      |                                    |                      |  |

# VOC Budget FY22 Expenditure

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COLLINSVILLE 10

## Education Fund 10

Departments 82 HEALTH OCCUP  
Function 1417 Health Occupations  
Object 100 Salaries

| Account | Description | VOC FY22<br>Budget<br>Expenditures | VOC FY21<br>Activity | VOC FY21<br>Budget<br>Expenditures | State Account Number |
|---------|-------------|------------------------------------|----------------------|------------------------------------|----------------------|
|---------|-------------|------------------------------------|----------------------|------------------------------------|----------------------|

### Health Occupations

#### Salaries

|              |                                     |             |                  |                  |                |
|--------------|-------------------------------------|-------------|------------------|------------------|----------------|
| 16821417110A | HEALTH OCCUP timec (up to 100 days) | 0.00        | 98,933.84        | 50,000.00        | 10-1417-110-82 |
| 16821417115A | HEALTH OCCUP SAL NonCert (0)        | 0.00        | 0.00             | 0.00             | 10-1417-115-82 |
| 16821417120A | HEALTH OCCUP SUB SAL                | 0.00        | 0.00             | 0.00             | 10-1417-120-82 |
| <b>100</b>   | <b>Salaries</b>                     | <b>0.00</b> | <b>98,933.84</b> | <b>50,000.00</b> | <b>Object</b>  |

#### Employee Benefits

|              |                          |                   |                 |                 |                |
|--------------|--------------------------|-------------------|-----------------|-----------------|----------------|
| 16821417211A | HEALTH OCCUP BD PD TRS   | 8,200.00          | 0.00            | 0.00            | 10-1417-211-82 |
| 16821417212A | HEALTH OCCUP IMRF        | 0.00              | 0.00            | 0.00            | 10-1417-212-82 |
| 16821417213A | HEALTH OCCUP SAL         | 105,000.00        | 0.00            | 600.00          | 10-1417-213-82 |
| 16821417214A | HEALTH OCCUP MEDICARE    | 600.00            | 1,392.27        | 600.00          | 10-1417-214-82 |
| 16821417221A | HEALTH OCCUP SAL         | 0.00              | 15.73           | 20.00           | 10-1417-221-82 |
| 16821417222A | HEALTH OCCUP INS (0)     | 20.00             | 7,430.00        | 0.00            | 10-1417-222-82 |
| <b>200</b>   | <b>Employee Benefits</b> | <b>113,820.00</b> | <b>8,838.00</b> | <b>1,220.00</b> | <b>Object</b>  |

#### Purchased Services

|              |                            |               |             |              |                |
|--------------|----------------------------|---------------|-------------|--------------|----------------|
| 16821417322A | HEALTH OCCUP LDRY SVC      | 0.00          | 0.00        | 0.00         | 10-1417-322-82 |
| 16821417323A | HEALTH OCCUP REP/MAINT SVC | 500.00        | 0.00        | 25.00        | 10-1417-323-82 |
| <b>300</b>   | <b>Purchased Services</b>  | <b>500.00</b> | <b>0.00</b> | <b>25.00</b> | <b>Object</b>  |

#### Supplies And Materials

|              |                               |                   |                   |                  |                      |
|--------------|-------------------------------|-------------------|-------------------|------------------|----------------------|
| 16821417410A | HEALTH OCCUP SUPPLIES         | 1,500.00          | 625.46            | 750.00           | 10-1417-410-82       |
| <b>400</b>   | <b>Supplies And Materials</b> | <b>1,500.00</b>   | <b>625.46</b>     | <b>750.00</b>    | <b>Object</b>        |
| <b>1417</b>  | <b>Health Occupations</b>     | <b>115,820.00</b> | <b>108,397.30</b> | <b>51,995.00</b> | <b>** Function</b>   |
| <b>82</b>    | <b>HEALTH OCCUP</b>           | <b>115,820.00</b> | <b>108,397.30</b> | <b>51,995.00</b> | <b>* Departments</b> |

### FOOD SERV

#### Home Ec Occupations

#### Salaries

|              |                       |                  |                  |                  |                |
|--------------|-----------------------|------------------|------------------|------------------|----------------|
| 16831421110A | FOOD SERV SAL (1 FTE) | 38,000.00        | 59,645.85        | 66,500.00        | 10-1421-110-83 |
| 16831421120A | FOOD SERV SUB SAL     | 1,000.00         | 1,099.96         | 2,000.00         | 10-1421-120-83 |
| <b>100</b>   | <b>Salaries</b>       | <b>39,000.00</b> | <b>60,745.81</b> | <b>68,500.00</b> | <b>Object</b>  |

#### Employee Benefits

|              |                     |          |        |          |                |
|--------------|---------------------|----------|--------|----------|----------------|
| 16831421211A | FOOD SERV BD PD TRS | 0.00     | 0.00   | 0.00     | 10-1421-211-83 |
| 16831421214A | FOOD SERV MEDICARE  | 1,000.00 | 880.80 | 1,000.00 | 10-1421-214-83 |
| 16831421221A | FOOD SERV SAL       | 20.00    | 15.73  | 30.00    | 10-1421-221-83 |

# VOC Budget FY22 Expenditure

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| Education Fund 10                   |                            |                              |                   |                              |                      |  |
|-------------------------------------|----------------------------|------------------------------|-------------------|------------------------------|----------------------|--|
| Account                             | Description                | VOC FY22 Budget Expenditures | VOC FY21 Activity | VOC FY21 Budget Expenditures | State Account Number |  |
| 16831421222A                        | 83 FOOD SERV               | 9,300.00                     | 7,430.00          | 8,900.00                     | 10-1421-222-83       |  |
|                                     | 1421 Home Ec Occupations   |                              |                   |                              |                      |  |
|                                     | 200 Employee Benefits      | 10,320.00                    | 8,326.53          | 9,930.00                     | Object               |  |
| <b>Purchased Services</b>           |                            |                              |                   |                              |                      |  |
| 16831421322A                        |                            | 500.00                       | 0.00              | 500.00                       | 10-1421-322-83       |  |
| 16831421323A                        |                            | 2,000.00                     | 0.00              | 300.00                       | 10-1421-323-83       |  |
|                                     | 300 Purchased Services     | 2,500.00                     | 0.00              | 800.00                       | Object               |  |
| <b>Supplies And Materials</b>       |                            |                              |                   |                              |                      |  |
| 16831421410A                        |                            | 5,000.00                     | 563.23            | 3,000.00                     | 10-1421-410-83       |  |
|                                     | 400 Supplies And Materials | 5,000.00                     | 563.23            | 3,000.00                     | Object               |  |
|                                     | 1421 Home Ec Occupations   | 56,820.00                    | 69,635.57         | 82,230.00                    | ** Function          |  |
|                                     | 83 FOOD SERV               | 56,820.00                    | 69,635.57         | 82,230.00                    | * Departments        |  |
| <b>BUSINESS</b>                     |                            |                              |                   |                              |                      |  |
| <b><u>Business &amp; Office</u></b> |                            |                              |                   |                              |                      |  |
| <b>Salaries</b>                     |                            |                              |                   |                              |                      |  |
| 16841407110A                        |                            | 0.00                         | 0.00              | 0.00                         | 10-1407-110-84       |  |
| 16841407120A                        |                            | 0.00                         | 0.00              | 0.00                         | 10-1407-120-84       |  |
|                                     | 100 Salaries               | 0.00                         | 0.00              | 0.00                         | Object               |  |
| <b>Employee Benefits</b>            |                            |                              |                   |                              |                      |  |
| 16841407211A                        |                            | 0.00                         | 0.00              | 0.00                         | 10-1407-211-84       |  |
| 16841407214A                        |                            | 0.00                         | 0.00              | 0.00                         | 10-1407-214-84       |  |
| 16841407221A                        |                            | 0.00                         | 0.00              | 0.00                         | 10-1407-221-84       |  |
| 16841407222A                        |                            | 0.00                         | 0.00              | 0.00                         | 10-1407-222-84       |  |
|                                     | 200 Employee Benefits      | 0.00                         | 0.00              | 0.00                         | Object               |  |
| <b>Purchased Services</b>           |                            |                              |                   |                              |                      |  |
| 16841407323A                        |                            | 0.00                         | 0.00              | 0.00                         | 10-1407-323-84       |  |
|                                     | 300 Purchased Services     | 0.00                         | 0.00              | 0.00                         | Object               |  |
| <b>Supplies And Materials</b>       |                            |                              |                   |                              |                      |  |
| 16841407410A                        |                            | 0.00                         | 0.00              | 0.00                         | 10-1407-410-84       |  |
| 16841407412A                        |                            | 0.00                         | 0.00              | 0.00                         | 10-1407-412-84       |  |
|                                     | 400 Supplies And Materials | 0.00                         | 0.00              | 0.00                         | Object               |  |
|                                     | 1407 Business & Office     | 0.00                         | 0.00              | 0.00                         | ** Function          |  |
|                                     | 84 BUSINESS                | 0.00                         | 0.00              | 0.00                         | * Departments        |  |

# VOC Budget FY22 Expenditure

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## Education Fund 10

Departments 86 DRAFTING  
Function 1448 Precision Production  
Object 100 Salaries

| Account | Description | VOC FY22<br>Budget<br>Expenditures | VOC FY21<br>Activity | VOC FY21<br>Budget<br>Expenditures | State Account Number |
|---------|-------------|------------------------------------|----------------------|------------------------------------|----------------------|
|---------|-------------|------------------------------------|----------------------|------------------------------------|----------------------|

### DRAFTING

#### Precision Production

##### Salaries

|              |                   |             |             |             |                |
|--------------|-------------------|-------------|-------------|-------------|----------------|
| 16861448110A | DRAFTING SAL (NA) | 0.00        | 0.00        | 0.00        | 10-1448-110-86 |
| 16861448120A | DRAFTING SUB SAL  | 0.00        | 0.00        | 0.00        | 10-1448-120-86 |
| <b>100</b>   | <b>Salaries</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>Object</b>  |

##### Employee Benefits

|              |                          |             |             |             |                |
|--------------|--------------------------|-------------|-------------|-------------|----------------|
| 16861448211A | DRAFTING BD PD TRS       | 0.00        | 0.00        | 0.00        | 10-1448-211-86 |
| 16861448214A | DRAFTING MEDICARE        | 0.00        | 0.00        | 0.00        | 10-1448-214-86 |
| 16861448221A | DRAFTING SAL             | 0.00        | 0.00        | 0.00        | 10-1448-221-86 |
| 16861448222A | DRAFTING INS             | 0.00        | 0.00        | 0.00        | 10-1448-222-86 |
| <b>200</b>   | <b>Employee Benefits</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>Object</b>  |

##### Purchased Services

|              |                           |             |             |             |                |
|--------------|---------------------------|-------------|-------------|-------------|----------------|
| 16861448323A | DRAFTING REP/MAINT SVC    | 0.00        | 0.00        | 0.00        | 10-1448-323-86 |
| <b>300</b>   | <b>Purchased Services</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>Object</b>  |

##### Supplies And Materials

|              |                               |             |             |             |                      |
|--------------|-------------------------------|-------------|-------------|-------------|----------------------|
| 16861448410A | DRAFTING SUPPLIES             | 0.00        | 0.00        | 0.00        | 10-1448-410-86       |
| 16861448412A | DRAFTING MAINT SUPPLIES       | 0.00        | 0.00        | 0.00        | 10-1448-412-86       |
| <b>400</b>   | <b>Supplies And Materials</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>Object</b>        |
| <b>1448</b>  | <b>Precision Production</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>** Function</b>   |
| <b>86</b>    | <b>DRAFTING</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>* Departments</b> |

### AUTO BODY

#### Mechanics & Repairs

##### Salaries

|              |                      |                  |                  |                  |                |
|--------------|----------------------|------------------|------------------|------------------|----------------|
| 16871447110A | AUTO BODY SAL (1FTE) | 67,000.00        | 65,122.45        | 66,000.00        | 10-1447-110-87 |
| 16871447120A | AUTO BODY SUB SAL    | 500.00           | 0.00             | 500.00           | 10-1447-120-87 |
| <b>100</b>   | <b>Salaries</b>      | <b>67,500.00</b> | <b>65,122.45</b> | <b>66,500.00</b> | <b>Object</b>  |

##### Employee Benefits

|              |                          |                  |                 |                  |                |
|--------------|--------------------------|------------------|-----------------|------------------|----------------|
| 16871447211A | AUTO BODY BD PD TRS      | 0.00             | 0.00            | 0.00             | 10-1447-211-87 |
| 16871447214A | AUTO BODY MEDICARE       | 1,200.00         | 944.36          | 1,200.00         | 10-1447-214-87 |
| 16871447221A | AUTO BODY SAL            | 20.00            | 18.88           | 20.00            | 10-1447-221-87 |
| 16871447222A | AUTO BODY INS (1S)       | 9,300.00         | 8,906.38        | 8,900.00         | 10-1447-222-87 |
| <b>200</b>   | <b>Employee Benefits</b> | <b>10,520.00</b> | <b>9,869.62</b> | <b>10,120.00</b> | <b>Object</b>  |

# VOC Budget FY22 Expenditure

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| Education Fund 10                     |                                |                                    |                      |                                    |                      |  |
|---------------------------------------|--------------------------------|------------------------------------|----------------------|------------------------------------|----------------------|--|
| Account                               | Description                    | VOC FY22<br>Budget<br>Expenditures | VOC FY21<br>Activity | VOC FY21<br>Budget<br>Expenditures | State Account Number |  |
| <b>Purchased Services</b>             |                                |                                    |                      |                                    |                      |  |
| 16871447323A                          | AUTO BODY REP/MAINT SVC        | 500.00                             | 0.00                 | 200.00                             | 10-1447-323-87       |  |
| <b>300</b>                            | <b>Purchased Services</b>      | 500.00                             | 0.00                 | 200.00                             | Object               |  |
| <b>Supplies And Materials</b>         |                                |                                    |                      |                                    |                      |  |
| 16871447410A                          | AUTO BODY SUPPLIES             | 8,000.00                           | 3,415.90             | 7,000.00                           | 10-1447-410-87       |  |
| 16871447412A                          | AUTO BODY MAINT SUPPLIES       | 0.00                               | 0.00                 | 0.00                               | 10-1447-412-87       |  |
| <b>400</b>                            | <b>Supplies And Materials</b>  | 8,000.00                           | 3,415.90             | 7,000.00                           | Object               |  |
| <b>1447</b>                           | <b>Mechanics &amp; Repairs</b> | 86,520.00                          | 78,407.97            | 83,820.00                          | ** Function          |  |
| <b>87</b>                             | <b>AUTO BODY</b>               | 86,520.00                          | 78,407.97            | 83,820.00                          | * Departments        |  |
| <b>AUTO MECHANICS</b>                 |                                |                                    |                      |                                    |                      |  |
| <b><u>Mechanics &amp; Repairs</u></b> |                                |                                    |                      |                                    |                      |  |
| <b>Salaries</b>                       |                                |                                    |                      |                                    |                      |  |
| 16881447110A                          | AUTO MECH SAL (1 FTE)          | 73,000.00                          | 75,967.46            | 72,000.00                          | 10-1447-110-88       |  |
| 16881447120A                          | AUTO MECH SUB SAL              | 500.00                             | 24.99                | 500.00                             | 10-1447-120-88       |  |
| <b>100</b>                            | <b>Salaries</b>                | 73,500.00                          | 75,992.45            | 72,500.00                          | Object               |  |
| <b>Employee Benefits</b>              |                                |                                    |                      |                                    |                      |  |
| 16881447211A                          | AUTO MECH BD PD TRS            | 0.00                               | 0.00                 | 0.00                               | 10-1447-211-88       |  |
| 16881447214A                          | AUTO MECH MEDICARE             | 1,000.00                           | 978.06               | 1,000.00                           | 10-1447-214-88       |  |
| 16881447221A                          | AUTO MECH SAL                  | 20.00                              | 18.88                | 20.00                              | 10-1447-221-88       |  |
| 16881447222A                          | AUTO MECH INS (1 Family)       | 10,200.00                          | 9,813.62             | 9,800.00                           | 10-1447-222-88       |  |
| <b>200</b>                            | <b>Employee Benefits</b>       | 11,220.00                          | 10,810.56            | 10,820.00                          | Object               |  |
| <b>Purchased Services</b>             |                                |                                    |                      |                                    |                      |  |
| 16881447323A                          | AUTO MECH REP/MAINT SVC        | 500.00                             | 0.00                 | 200.00                             | 10-1447-323-88       |  |
| <b>300</b>                            | <b>Purchased Services</b>      | 500.00                             | 0.00                 | 200.00                             | Object               |  |
| <b>Supplies And Materials</b>         |                                |                                    |                      |                                    |                      |  |
| 16881447410A                          | AUTO MECH SUPPLIES             | 9,000.00                           | 4,687.58             | 8,000.00                           | 10-1447-410-88       |  |
| 16881447412A                          | AUTO MECH REP SUPPLIES         | 500.00                             | 0.00                 | 200.00                             | 10-1447-412-88       |  |
| <b>400</b>                            | <b>Supplies And Materials</b>  | 9,500.00                           | 4,687.58             | 8,200.00                           | Object               |  |
| <b>Tuition</b>                        |                                |                                    |                      |                                    |                      |  |
| 16881447800A                          | TERMINATION BENEFITS           | 0.00                               | 0.00                 | 0.00                               | 10-1447-800-88       |  |
| <b>800</b>                            | <b>Tuition</b>                 | 0.00                               | 0.00                 | 0.00                               | Object               |  |
| <b>1447</b>                           | <b>Mechanics &amp; Repairs</b> | 94,720.00                          | 91,490.59            | 91,720.00                          | ** Function          |  |

# VOC Budget FY22 Expenditure

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| Education Fund 10              |                               |                                    |                      |                                    |                      |
|--------------------------------|-------------------------------|------------------------------------|----------------------|------------------------------------|----------------------|
| Account                        | Description                   | VOC FY22<br>Budget<br>Expenditures | VOC FY21<br>Activity | VOC FY21<br>Budget<br>Expenditures | State Account Number |
| 88                             | <b>AUTO MECHANICS</b>         | 94,720.00                          | 91,490.59            | 91,720.00                          | * Departments        |
| <b>BLDG TRADES</b>             |                               |                                    |                      |                                    |                      |
| <b>Construction Trades</b>     |                               |                                    |                      |                                    |                      |
| <b>Salaries</b>                |                               |                                    |                      |                                    |                      |
| 16891446110A                   | BLDG TRADES SAL (? FTE)       | 71,000.00                          | 37,795.40            | 65,400.00                          | 10-1446-110-89       |
| 16891446120A                   | BLDG TRADES SUB SAL           | 500.00                             | 0.00                 | 400.00                             | 10-1446-120-89       |
| 100                            | <b>Salaries</b>               | 71,500.00                          | 37,795.40            | 65,800.00                          | Object               |
| <b>Employee Benefits</b>       |                               |                                    |                      |                                    |                      |
| 16891446211A                   | BLDG TRADES BD PD TRS         | 0.00                               | 0.00                 | 0.00                               | 10-1446-211-89       |
| 16891446213A                   | BLDG TRADES SAL               | 0.00                               | 0.00                 | 0.00                               | 10-1446-213-89       |
| 16891446214A                   | BLDG TRADES MEDICARE          | 1,000.00                           | 548.13               | 1,000.00                           | 10-1446-214-89       |
| 16891446221A                   | BLDG TRADES Life Ins          | 20.00                              | 10.03                | 20.00                              | 10-1446-221-89       |
| 16891446222A                   | BLDG TRADES INS               | 9,300.00                           | 4,737.96             | 8,900.00                           | 10-1446-222-89       |
| 200                            | <b>Employee Benefits</b>      | 10,320.00                          | 5,296.12             | 9,920.00                           | Object               |
| <b>Purchased Services</b>      |                               |                                    |                      |                                    |                      |
| 16891446323A                   | BLDG TRADES REP/MAINT SVC     | 0.00                               | 0.00                 | 0.00                               | 10-1446-323-89       |
| 300                            | <b>Purchased Services</b>     | 0.00                               | 0.00                 | 0.00                               | Object               |
| <b>Supplies And Materials</b>  |                               |                                    |                      |                                    |                      |
| 16891446410A                   | BLDG TRADES SUPPLIES          | 0.00                               | 0.00                 | 1,000.00                           | 10-1446-410-89       |
| 16891446412A                   | BLDG TRADES REP SUPPLIES      | 1,000.00                           | 709.48               | 0.00                               | 10-1446-412-89       |
| 400                            | <b>Supplies And Materials</b> | 1,000.00                           | 709.48               | 1,000.00                           | Object               |
| 1446                           | <b>Construction Trades</b>    | 82,820.00                          | 43,801.00            | 76,720.00                          | ** Function          |
| 89                             | <b>BLDG TRADES</b>            | 82,820.00                          | 43,801.00            | 76,720.00                          | * Departments        |
| <b>ELECTRONICS</b>             |                               |                                    |                      |                                    |                      |
| <b>Mechanics &amp; Repairs</b> |                               |                                    |                      |                                    |                      |
| <b>Salaries</b>                |                               |                                    |                      |                                    |                      |
| 16911447110A                   | ELECTRONICS SAL(0.5 FTE)      | 43,000.00                          | 41,880.15            | 41,500.00                          | 10-1447-110-91       |
| 16911447120A                   | ELECTRONICS SUB SAL           | 1,500.00                           | 100.00               | 1,500.00                           | 10-1447-120-91       |
| 100                            | <b>Salaries</b>               | 44,500.00                          | 41,980.15            | 43,000.00                          | Object               |
| <b>Employee Benefits</b>       |                               |                                    |                      |                                    |                      |
| 16911447211A                   | ELECTRONICS BD PD TRS         | 0.00                               | 0.00                 | 0.00                               | 10-1447-211-91       |
| 16911447214A                   | ELECTRONICS MEDICARE          | 600.00                             | 608.64               | 600.00                             | 10-1447-214-91       |

# VOC Budget FY22 Expenditure

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| Education Fund 10             |             |                                    |                      |                                    |                      |                      |
|-------------------------------|-------------|------------------------------------|----------------------|------------------------------------|----------------------|----------------------|
| Account                       | Description | VOC FY22<br>Budget<br>Expenditures | VOC FY21<br>Activity | VOC FY21<br>Budget<br>Expenditures | State Account Number |                      |
| Departments                   | 91          | ELECTRONICS                        |                      |                                    |                      |                      |
| Function                      | 1447        | Mechanics & Repairs                |                      |                                    |                      |                      |
| Object                        | 200         | Employee Benefits                  |                      |                                    |                      |                      |
| 16911447221A                  |             | ELECTRONICS SAL                    | 0.00                 | 0.00                               | 0.00                 | 10-1447-221-91       |
| 16911447222A                  |             | ELECTRONICS INS (0.5S)             | 4,700.00             | 0.00                               | 4,450.00             | 10-1447-222-91       |
|                               | <b>200</b>  | <b>Employee Benefits</b>           | <b>5,300.00</b>      | <b>608.64</b>                      | <b>5,050.00</b>      | <b>Object</b>        |
| <b>Purchased Services</b>     |             |                                    |                      |                                    |                      |                      |
| 16911447323A                  |             | ELECTRONICS REP/MAINT SVC          | 500.00               | 0.00                               | 100.00               | 10-1447-323-91       |
|                               | <b>300</b>  | <b>Purchased Services</b>          | <b>500.00</b>        | <b>0.00</b>                        | <b>100.00</b>        | <b>Object</b>        |
| <b>Supplies And Materials</b> |             |                                    |                      |                                    |                      |                      |
| 16911447410A                  |             | ELECTRONICS SUPPLIES               | 1,500.00             | 416.89                             | 1,000.00             | 10-1447-410-91       |
| 16911447412A                  |             | ELECTRONICS MAINT. SUPPLIES        | 500.00               | 0.00                               | 100.00               | 10-1447-412-91       |
|                               | <b>400</b>  | <b>Supplies And Materials</b>      | <b>2,000.00</b>      | <b>416.89</b>                      | <b>1,100.00</b>      | <b>Object</b>        |
|                               | <b>1447</b> | <b>Mechanics &amp; Repairs</b>     | <b>52,300.00</b>     | <b>43,005.68</b>                   | <b>49,250.00</b>     | <b>** Function</b>   |
|                               | <b>91</b>   | <b>ELECTRONICS</b>                 | <b>52,300.00</b>     | <b>43,005.68</b>                   | <b>49,250.00</b>     | <b>* Departments</b> |
| <b>LAW ENFORCEMENT</b>        |             |                                    |                      |                                    |                      |                      |
| <b>Elementary</b>             |             |                                    |                      |                                    |                      |                      |
| <b>Salaries</b>               |             |                                    |                      |                                    |                      |                      |
| 16921110110A                  |             | LAW ENFORCEMENT SALARY             | 59,000.00            | 57,222.89                          | 54,800.00            | 10-1110-110-92       |
| 16921110120A                  |             | LAW ENFORCEMENT SUB SALARY         | 500.00               | 499.92                             | 500.00               | 10-1110-120-92       |
|                               | <b>100</b>  | <b>Salaries</b>                    | <b>59,500.00</b>     | <b>57,722.81</b>                   | <b>55,300.00</b>     | <b>Object</b>        |
| <b>Employee Benefits</b>      |             |                                    |                      |                                    |                      |                      |
| 16921110211A                  |             | LAW ENFORCEMENT BD PD TRS          | 0.00                 | 0.00                               | 0.00                 | 10-1110-211-92       |
| 16921110214A                  |             | LAW ENFORCEMENT MEDICARE           | 885.00               | 837.01                             | 700.00               | 10-1110-214-92       |
| 16921110221A                  |             | LAW ENFORCEMENT SALARY             | 20.00                | 18.88                              | 20.00                | 10-1110-221-92       |
| 16921110222A                  |             | LAW ENFORCEMENT INS                | 9,240.00             | 8,910.00                           | 8,900.00             | 10-1110-222-92       |
|                               | <b>200</b>  | <b>Employee Benefits</b>           | <b>10,145.00</b>     | <b>9,765.89</b>                    | <b>9,620.00</b>      | <b>Object</b>        |
| <b>Supplies And Materials</b> |             |                                    |                      |                                    |                      |                      |
| 16921110410A                  |             | LAW ENFORCEMENT SUPPLIES           | 500.00               | 1,270.80                           | 500.00               | 10-1110-410-92       |
|                               | <b>400</b>  | <b>Supplies And Materials</b>      | <b>500.00</b>        | <b>1,270.80</b>                    | <b>500.00</b>        | <b>Object</b>        |
|                               | <b>1110</b> | <b>Elementary</b>                  | <b>70,145.00</b>     | <b>68,759.50</b>                   | <b>65,420.00</b>     | <b>** Function</b>   |
|                               | <b>92</b>   | <b>LAW ENFORCEMENT</b>             | <b>70,145.00</b>     | <b>68,759.50</b>                   | <b>65,420.00</b>     | <b>* Departments</b> |

**MACHINE SHOP**

**Precision Production**

**Salaries**

# VOC Budget FY22 Expenditure

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| Education Fund 10                  |             |                               |                   |                              |                      |                      |
|------------------------------------|-------------|-------------------------------|-------------------|------------------------------|----------------------|----------------------|
| Account                            | Description | VOC FY22 Budget Expenditures  | VOC FY21 Activity | VOC FY21 Budget Expenditures | State Account Number |                      |
| Departments                        | 93          | MACHINE SHOP                  |                   |                              |                      |                      |
| Function                           | 1448        | Precision Production          |                   |                              |                      |                      |
| Object                             | 100         | Salaries                      |                   |                              |                      |                      |
| 16931448110A                       |             | MACH SHOP SAL 1/2 time        | 28,000.00         | 55,069.58                    | 27,000.00            | 10-1448-110-93       |
| 16931448120A                       |             | MACH SHOP SUB SAL             | 500.00            | 300.00                       | 500.00               | 10-1448-120-93       |
|                                    | <b>100</b>  | <b>Salaries</b>               | <b>28,500.00</b>  | <b>55,369.58</b>             | <b>27,500.00</b>     | <b>Object</b>        |
| <b>Employee Benefits</b>           |             |                               |                   |                              |                      |                      |
| 16931448211A                       |             | MACH SHOP BD PD TRS           | 0.00              | 0.00                         | 0.00                 | 10-1448-211-93       |
| 16931448214A                       |             | MACH SHOP MEDICARE            | 500.00            | 802.96                       | 500.00               | 10-1448-214-93       |
| 16931448221A                       |             | MACH SHOP SAL                 | 20.00             | 8.85                         | 20.00                | 10-1448-221-93       |
| 16931448222A                       |             | MACH SHOP INS (1/2)           | 4,700.00          | 4,172.04                     | 4,450.00             | 10-1448-222-93       |
|                                    | <b>200</b>  | <b>Employee Benefits</b>      | <b>5,220.00</b>   | <b>4,983.85</b>              | <b>4,970.00</b>      | <b>Object</b>        |
| <b>Purchased Services</b>          |             |                               |                   |                              |                      |                      |
| 16931448323A                       |             | MACH SHOP REP/MAINT SVC       | 500.00            | 28.00                        | 250.00               | 10-1448-323-93       |
|                                    | <b>300</b>  | <b>Purchased Services</b>     | <b>500.00</b>     | <b>28.00</b>                 | <b>250.00</b>        | <b>Object</b>        |
| <b>Supplies And Materials</b>      |             |                               |                   |                              |                      |                      |
| 16931448410A                       |             | MACH SHOP SUPPLIES            | 3,000.00          | 702.04                       | 2,000.00             | 10-1448-410-93       |
| 16931448412A                       |             | MACH SHOP MAINT SUPPLIES      | 500.00            | 0.00                         | 100.00               | 10-1448-412-93       |
|                                    | <b>400</b>  | <b>Supplies And Materials</b> | <b>3,500.00</b>   | <b>702.04</b>                | <b>2,100.00</b>      | <b>Object</b>        |
|                                    | <b>1448</b> | <b>Precision Production</b>   | <b>37,720.00</b>  | <b>61,083.47</b>             | <b>34,820.00</b>     | <b>** Function</b>   |
|                                    | <b>93</b>   | <b>MACHINE SHOP</b>           | <b>37,720.00</b>  | <b>61,083.47</b>             | <b>34,820.00</b>     | <b>* Departments</b> |
| <b>WELDING</b>                     |             |                               |                   |                              |                      |                      |
| <b><u>Precision Production</u></b> |             |                               |                   |                              |                      |                      |
| <b>Salaries</b>                    |             |                               |                   |                              |                      |                      |
| 16941448110A                       |             | WELDING SAL (1.5 FTE)         | 78,500.00         | 101,504.29                   | 107,000.00           | 10-1448-110-94       |
| 16941448120A                       |             | WELDING SUB SAL               | 500.00            | 0.00                         | 300.00               | 10-1448-120-94       |
|                                    | <b>100</b>  | <b>Salaries</b>               | <b>79,000.00</b>  | <b>101,504.29</b>            | <b>107,300.00</b>    | <b>Object</b>        |
| <b>Employee Benefits</b>           |             |                               |                   |                              |                      |                      |
| 16941448211A                       |             | WELDING BD PD TRS             | 0.00              | 0.00                         | 0.00                 | 10-1448-211-94       |
| 16941448214A                       |             | WELDING MEDICARE              | 1,000.00          | 1,471.77                     | 1,000.00             | 10-1448-214-94       |
| 16941448221A                       |             | WELDING SAL                   | 20.00             | 18.88                        | 20.00                | 10-1448-221-94       |
| 16941448222A                       |             | WELDING INS (1.5F)            | 9,240.00          | 8,910.00                     | 14,250.00            | 10-1448-222-94       |
|                                    | <b>200</b>  | <b>Employee Benefits</b>      | <b>10,260.00</b>  | <b>10,400.65</b>             | <b>15,270.00</b>     | <b>Object</b>        |
| <b>Purchased Services</b>          |             |                               |                   |                              |                      |                      |
| 16941448323A                       |             | WELDING REP/MAINT SVC         | 500.00            | 1,012.31                     | 250.00               | 10-1448-323-94       |
|                                    | <b>300</b>  | <b>Purchased Services</b>     | <b>500.00</b>     | <b>1,012.31</b>              | <b>250.00</b>        | <b>Object</b>        |

# VOC Budget FY22 Expenditure

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| Education Fund 10             |                                |                                    |                      |                                    |                      |
|-------------------------------|--------------------------------|------------------------------------|----------------------|------------------------------------|----------------------|
| Account                       | Description                    | VOC FY22<br>Budget<br>Expenditures | VOC FY21<br>Activity | VOC FY21<br>Budget<br>Expenditures | State Account Number |
| <b>Supplies And Materials</b> |                                |                                    |                      |                                    |                      |
| 16941448410A                  | WELDING SUPPLIES               | 7,500.00                           | 4,241.81             | 7,500.00                           | 10-1448-410-94       |
| 16941448412A                  | WELDING MAINT SUPPLIES         | 500.00                             | 0.00                 | 500.00                             | 10-1448-412-94       |
| <b>400</b>                    | <b>Supplies And Materials</b>  | <b>8,000.00</b>                    | <b>4,241.81</b>      | <b>8,000.00</b>                    | Object               |
| <b>1448</b>                   | <b>Precision Production</b>    | <b>97,760.00</b>                   | <b>117,159.06</b>    | <b>130,820.00</b>                  | ** Function          |
| <b>94</b>                     | <b>WELDING</b>                 | <b>97,760.00</b>                   | <b>117,159.06</b>    | <b>130,820.00</b>                  | * Departments        |
| <b>VOC GENERAL</b>            |                                |                                    |                      |                                    |                      |
| <b>Function 1400</b>          |                                |                                    |                      |                                    |                      |
| <b>Salaries</b>               |                                |                                    |                      |                                    |                      |
| 16951400110A                  | VOC EXTRA CURR PAY (Skill USA) | 0.00                               | 0.00                 | 0.00                               | 10-1400-110-95       |
| 16951400119A                  | VOC GENL COOP PROG NA FY16     | 0.00                               | 0.00                 | 0.00                               | 10-1400-119-95       |
| <b>100</b>                    | <b>Salaries</b>                | <b>0.00</b>                        | <b>0.00</b>          | <b>0.00</b>                        | Object               |
| <b>Employee Benefits</b>      |                                |                                    |                      |                                    |                      |
| 16951400211A                  | VOC X PAY BD PD TRS            | 0.00                               | 0.00                 | 0.00                               | 10-1400-211-95       |
| 16951400214A                  | VOC GENL MEDICARE              | 0.00                               | 0.00                 | 0.00                               | 10-1400-214-95       |
| 16951400221A                  | VOC EXTRA CURR PAY             | 0.00                               | 0.00                 | 0.00                               | 10-1400-221-95       |
| 16951400222A                  | VOC GENL COOP PROG SALARIES    | 0.00                               | 0.00                 | 0.00                               | 10-1400-222-95       |
| <b>200</b>                    | <b>Employee Benefits</b>       | <b>0.00</b>                        | <b>0.00</b>          | <b>0.00</b>                        | Object               |
| <b>Purchased Services</b>     |                                |                                    |                      |                                    |                      |
| 16951400314A                  | Consult SERVICES               | 0.00                               | 0.00                 | 0.00                               | 10-1400-314-95       |
| 16951400332A                  | VOC GENL TRAVL                 | 3,000.00                           | 173.00               | 3,000.00                           | 10-1400-332-95       |
| 16951400333A                  | Staff State/Nat Comp Travel    | 1,000.00                           | 0.00                 | 1,000.00                           | 10-1400-333-95       |
| 16951400382A                  | NA FID BOND/CRIME COV          | 0.00                               | 0.00                 | 0.00                               | 10-1400-382-95       |
| <b>300</b>                    | <b>Purchased Services</b>      | <b>4,000.00</b>                    | <b>173.00</b>        | <b>4,000.00</b>                    | Object               |
| <b>Supplies And Materials</b> |                                |                                    |                      |                                    |                      |
| 16951400410A                  | VOC GENL SUPPLIES              | 3,000.00                           | 1,812.72             | 2,000.00                           | 10-1400-410-95       |
| 16951400411A                  | VOC GENL Student Supplies      | 5,500.00                           | 1,000.00             | 1,000.00                           | 10-1400-411-95       |
| 16951400412A                  | VOC GENL WORK BOOKS            | 200.00                             | 0.00                 | 200.00                             | 10-1400-412-95       |
| 16951400413A                  | SOFTWARE/OTHER                 | 3,286.00                           | 478.00               | 3,286.00                           | 10-1400-413-95       |
| 16951400415A                  | Student Banquet/Awards         | 1,000.00                           | 0.00                 | 1,200.00                           | 10-1400-415-95       |
| 16951400420A                  | VOC GENL TEXT BOOKS            | 2,000.00                           | 0.00                 | 3,000.00                           | 10-1400-420-95       |
| <b>400</b>                    | <b>Supplies And Materials</b>  | <b>14,986.00</b>                   | <b>3,290.72</b>      | <b>10,686.00</b>                   | Object               |
| <b>Capital Outlay</b>         |                                |                                    |                      |                                    |                      |

# VOC Budget FY22 Expenditure

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COLLINSVILLE 10

| Education Fund 10             |                                   |                                    |                      |                                    |                      |  |
|-------------------------------|-----------------------------------|------------------------------------|----------------------|------------------------------------|----------------------|--|
| Account                       | Description                       | VOC FY22<br>Budget<br>Expenditures | VOC FY21<br>Activity | VOC FY21<br>Budget<br>Expenditures | State Account Number |  |
| Departments                   | 95                                | VOC GENERAL                        |                      |                                    |                      |  |
| Function                      | 1400                              | Function 1400                      |                      |                                    |                      |  |
| Object                        | 500                               | Capital Outlay                     |                      |                                    |                      |  |
| 16951400540A                  | VOC GENERAL CAPITAL OUTLAY        | 6,000.00                           | 2,049.00             | 6,000.00                           | 10-1400-540-95       |  |
| 16951400541A                  | AVC CLASSROOM FURNITURE           | 1,000.00                           | 2,674.88             | 0.00                               | 10-1400-540-95       |  |
|                               | <b>500 Capital Outlay</b>         | <u>7,000.00</u>                    | <u>4,723.88</u>      | <u>6,000.00</u>                    | Object               |  |
|                               | <b>1400 Function 1400</b>         | <u>25,986.00</u>                   | <u>8,187.60</u>      | <u>20,686.00</u>                   | ** Function          |  |
| <b>Health Occupations</b>     |                                   |                                    |                      |                                    |                      |  |
| <b>Purchased Services</b>     |                                   |                                    |                      |                                    |                      |  |
| 16951417322A                  | NA VOC GENL IND                   | 0.00                               | 0.00                 | 0.00                               | 10-1417-322-95       |  |
|                               | <b>300 Purchased Services</b>     | <u>0.00</u>                        | <u>0.00</u>          | <u>0.00</u>                        | Object               |  |
| <b>Supplies And Materials</b> |                                   |                                    |                      |                                    |                      |  |
| 16951417410A                  | VOC GENL IND OCCUP WELD GASES     | 11,000.00                          | 5,388.26             | 10,000.00                          | 10-1417-410-95       |  |
| 16951417412A                  | VOC GENL IND MISC                 | 500.00                             | 428.00               | 500.00                             | 10-1417-412-95       |  |
|                               | <b>400 Supplies And Materials</b> | <u>11,500.00</u>                   | <u>5,816.26</u>      | <u>10,500.00</u>                   | Object               |  |
|                               | <b>1417 Health Occupations</b>    | <u>11,500.00</u>                   | <u>5,816.26</u>      | <u>10,500.00</u>                   | ** Function          |  |
| <b>Nurse Services</b>         |                                   |                                    |                      |                                    |                      |  |
| <b>Salaries</b>               |                                   |                                    |                      |                                    |                      |  |
| 16952134110A                  | NA NURSES AIDE SALARIES           | 0.00                               | 0.00                 | 0.00                               | 10-2134-110-95       |  |
| 16952134120A                  | NURSES AIDE SUB SALARY            | 0.00                               | 0.00                 | 3,000.00                           | 10-2134-120-95       |  |
|                               | <b>100 Salaries</b>               | <u>0.00</u>                        | <u>0.00</u>          | <u>3,000.00</u>                    | Object               |  |
| <b>Employee Benefits</b>      |                                   |                                    |                      |                                    |                      |  |
| 16952134212A                  | NURSES AIDE IMRF                  | 0.00                               | 0.00                 | 0.00                               | 10-2134-212-95       |  |
| 16952134213A                  | NURSES AIDE FICA                  | 0.00                               | 0.00                 | 0.00                               | 10-2134-213-95       |  |
| 16952134214A                  | NURSES AIDE MEDICARE              | 0.00                               | 0.00                 | 0.00                               | 10-2134-214-95       |  |
| 16952134222A                  | NURSES AIDE HEALTH INS            | 0.00                               | 0.00                 | 0.00                               | 10-2134-222-95       |  |
|                               | <b>200 Employee Benefits</b>      | <u>0.00</u>                        | <u>0.00</u>          | <u>0.00</u>                        | Object               |  |
|                               | <b>2134 Nurse Services</b>        | <u>0.00</u>                        | <u>0.00</u>          | <u>3,000.00</u>                    | ** Function          |  |
| <b>Function 2310</b>          |                                   |                                    |                      |                                    |                      |  |
| <b>Employee Benefits</b>      |                                   |                                    |                      |                                    |                      |  |
| 16952310217A                  | THIS - ADMINISTRATOR              | 1,500.00                           | 1,047.37             | 1,300.00                           | 10-2310-217-95       |  |
| 16952310218A                  | VOC SCH SUPR SALARY               | 4,400.00                           | 4,581.33             | 4,400.00                           | 10-2310-218-95       |  |
| 16952310219A                  | T.H.I.S. BP                       | 5,300.00                           | 7,267.34             | 5,300.00                           | 10-2310-219-95       |  |
|                               | <b>200 Employee Benefits</b>      | <u>11,200.00</u>                   | <u>12,896.04</u>     | <u>11,000.00</u>                   | Object               |  |
| <b>Purchased Services</b>     |                                   |                                    |                      |                                    |                      |  |
| 16952310385A                  | UNEMPLOYMENT (UNIT)               | 0.00                               | 0.00                 | 0.00                               | 10-2310-385-95       |  |

# VOC Budget FY22 Expenditure

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COLLINSVILLE 10

| Education Fund 10               |                                    |                                    |                      |                                    |                      |  |
|---------------------------------|------------------------------------|------------------------------------|----------------------|------------------------------------|----------------------|--|
| Account                         | Description                        | VOC FY22<br>Budget<br>Expenditures | VOC FY21<br>Activity | VOC FY21<br>Budget<br>Expenditures | State Account Number |  |
| 16952310388A                    | MISS VIC PKG COVERAGE (UNIT)       | 0.00                               | 0.00                 | 0.00                               | 10-2310-388-95       |  |
|                                 | <b>300 Purchased Services</b>      | 0.00                               | 0.00                 | 0.00                               | Object               |  |
|                                 | <b>2310 Function 2310</b>          | 11,200.00                          | 12,896.04            | 11,000.00                          | ** Function          |  |
| <b>Service Area Direction</b>   |                                    |                                    |                      |                                    |                      |  |
| <b>Purchased Services</b>       |                                    |                                    |                      |                                    |                      |  |
| 16952311317A                    | VOC SCHOOL AUDIT (UNIT)            | 0.00                               | 0.00                 | 0.00                               | 10-2311-317-95       |  |
|                                 | <b>300 Purchased Services</b>      | 0.00                               | 0.00                 | 0.00                               | Object               |  |
|                                 | <b>2311 Service Area Direction</b> | 0.00                               | 0.00                 | 0.00                               | ** Function          |  |
| <b>Office Of Principal Serv</b> |                                    |                                    |                      |                                    |                      |  |
| <b>Salaries</b>                 |                                    |                                    |                      |                                    |                      |  |
| 16952410110A                    | VOC Director SALARY                | 85,500.00                          | 84,466.97            | 78,000.00                          | 10-2410-110-95       |  |
| 16952410115A                    | VOC SCH SECTY SALARY               | 52,000.00                          | 50,444.78            | 55,000.00                          | 10-2410-115-95       |  |
| 16952410125A                    | VOC SCH SECTY SUB SAL              | 0.00                               | 0.00                 | 0.00                               | 10-2410-125-95       |  |
|                                 | <b>100 Salaries</b>                | 137,500.00                         | 134,911.75           | 133,000.00                         | Object               |  |
| <b>Employee Benefits</b>        |                                    |                                    |                      |                                    |                      |  |
| 16952410211A                    | VOC SCH SUPR BD PD TRS NA          | 0.00                               | 0.00                 | 0.00                               | 10-2410-211-95       |  |
| 16952410212A                    | VOC SCH SECTY IMRF                 | 7,000.00                           | 5,528.72             | 6,500.00                           | 10-2410-212-95       |  |
| 16952410213A                    | VOC SCH SECTY FICA                 | 4,050.00                           | 3,853.06             | 4,050.00                           | 10-2410-213-95       |  |
| 16952410214A                    | VOC SCH SUPR MEDICARE              | 1,500.00                           | 1,224.86             | 1,500.00                           | 10-2410-214-95       |  |
| 16952410221A                    | VOC SCH SUPR SALARY Life           | 50.00                              | 36.18                | 50.00                              | 10-2410-221-95       |  |
| 16952410222A                    | VOC SCH SUPR OFF HEALTH (2S)       | 19,500.00                          | 17,697.75            | 17,000.00                          | 10-2410-222-95       |  |
|                                 | <b>200 Employee Benefits</b>       | 32,100.00                          | 28,340.57            | 29,100.00                          | Object               |  |
| <b>Purchased Services</b>       |                                    |                                    |                      |                                    |                      |  |
| 16952410323A                    | VOC SCH SUPR OFF REP & MAINT       | 100.00                             | 0.00                 | 100.00                             | 10-2410-323-95       |  |
| 16952410332A                    | VOC SCH SUPR OFF TRAVEL & MILE     | 1,000.00                           | 238.04               | 900.00                             | 10-2410-332-95       |  |
| 16952410340A                    | VOC SCH SUPR OFF POSTAGE           | 100.00                             | 0.00                 | 100.00                             | 10-2410-340-95       |  |
|                                 | <b>300 Purchased Services</b>      | 1,200.00                           | 238.04               | 1,100.00                           | Object               |  |
| <b>Supplies And Materials</b>   |                                    |                                    |                      |                                    |                      |  |
| 16952410410A                    | VOC OFFICE SUPPLIES                | 3,500.00                           | 2,010.92             | 2,000.00                           | 10-2410-410-95       |  |
|                                 | <b>400 Supplies And Materials</b>  | 3,500.00                           | 2,010.92             | 2,000.00                           | Object               |  |
| <b>Other Objects</b>            |                                    |                                    |                      |                                    |                      |  |
| 16952410640A                    | VOC SCH SUPER DUES                 | 200.00                             | 0.00                 | 200.00                             | 10-2410-640-95       |  |
|                                 | <b>600 Other Objects</b>           | 200.00                             | 0.00                 | 200.00                             | Object               |  |

# VOC Budget FY22 Expenditure

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| Education Fund 10              |                                 |                                    |                      |                                    |                      |
|--------------------------------|---------------------------------|------------------------------------|----------------------|------------------------------------|----------------------|
| Account                        | Description                     | VOC FY22<br>Budget<br>Expenditures | VOC FY21<br>Activity | VOC FY21<br>Budget<br>Expenditures | State Account Number |
| Departments                    | 95                              | VOC GENERAL                        |                      |                                    |                      |
| Function                       | 2410                            | Office Of Principal Serv           |                      |                                    |                      |
| Object                         | 600                             | Other Objects                      |                      |                                    |                      |
| <b>2410</b>                    | <b>Office Of Principal Serv</b> | <b>174,500.00</b>                  | <b>165,501.28</b>    | <b>165,400.00</b>                  | <b>** Function</b>   |
| <b>Financial Acct Services</b> |                                 |                                    |                      |                                    |                      |
| <b>Other Objects</b>           |                                 |                                    |                      |                                    |                      |
| 16952525690A                   | ACCOUNTING ADJUSTMENT           | 0.00                               | 732.68               | 0.00                               | 10-2525-690-95       |
| <b>600</b>                     | <b>Other Objects</b>            | <b>0.00</b>                        | <b>732.68</b>        | <b>0.00</b>                        | <b>Object</b>        |
| <b>2525</b>                    | <b>Financial Acct Services</b>  | <b>0.00</b>                        | <b>732.68</b>        | <b>0.00</b>                        | <b>** Function</b>   |
| <b>Function 2540</b>           |                                 |                                    |                      |                                    |                      |
| <b>Salaries</b>                |                                 |                                    |                      |                                    |                      |
| 16952540110A                   | CUSTODIAL SALARIES (1 FTE)      | 45,000.00                          | 54,776.97            | 45,000.00                          | 10-2540-110-95       |
| 16952540120A                   | CUSTODIAL SUB SALARIES          | 1,000.00                           | (7.88)               | 1,000.00                           | 10-2540-120-95       |
| 16952540130A                   | CUSTODIAL OT SALARIES           | 300.00                             | 51.99                | 300.00                             | 10-2540-130-95       |
| <b>100</b>                     | <b>Salaries</b>                 | <b>46,300.00</b>                   | <b>54,821.08</b>     | <b>46,300.00</b>                   | <b>Object</b>        |
| <b>Employee Benefits</b>       |                                 |                                    |                      |                                    |                      |
| 16952540212A                   | CUSTODIAL IMRF                  | 7,000.00                           | 6,000.52             | 7,000.00                           | 10-2540-212-95       |
| 16952540213A                   | CUSTODIAL FICA                  | 4,300.00                           | 4,199.57             | 4,300.00                           | 10-2540-213-95       |
| 16952540214A                   | CUSTODIAL MEDICARE              | 0.00                               | 0.00                 | 0.00                               | 10-2540-214-95       |
| 16952540221A                   | CUSTODIAL SALARIES              | 20.00                              | 18.88                | 20.00                              | 10-2540-221-95       |
| 16952540222A                   | CUSTODIAL HEALTH INS            | 9,300.00                           | 8,910.00             | 8,900.00                           | 10-2540-222-95       |
| <b>200</b>                     | <b>Employee Benefits</b>        | <b>20,620.00</b>                   | <b>19,128.97</b>     | <b>20,220.00</b>                   | <b>Object</b>        |
| <b>Supplies And Materials</b>  |                                 |                                    |                      |                                    |                      |
| 16952540465A                   | NATURAL GAS (not in FUND 20)    | 0.00                               | 0.00                 | 0.00                               | 10-2540-465-95       |
| 16952540466A                   | ELECTRICITY (not in Fund 20)    | 0.00                               | 0.00                 | 0.00                               | 10-2540-466-95       |
| <b>400</b>                     | <b>Supplies And Materials</b>   | <b>0.00</b>                        | <b>0.00</b>          | <b>0.00</b>                        | <b>Object</b>        |
| <b>2540</b>                    | <b>Function 2540</b>            | <b>66,920.00</b>                   | <b>73,950.05</b>     | <b>66,520.00</b>                   | <b>** Function</b>   |
| <b>Paymnts Voc Ed Prog</b>     |                                 |                                    |                      |                                    |                      |
| <b>Other Objects</b>           |                                 |                                    |                      |                                    |                      |
| 16954140640A                   | Tuition for Cosmetology         | 95,000.00                          | 36,250.00            | 62,500.00                          | 10-4140-640-95       |
| <b>600</b>                     | <b>Other Objects</b>            | <b>95,000.00</b>                   | <b>36,250.00</b>     | <b>62,500.00</b>                   | <b>Object</b>        |
| <b>4140</b>                    | <b>Paymnts Voc Ed Prog</b>      | <b>95,000.00</b>                   | <b>36,250.00</b>     | <b>62,500.00</b>                   | <b>** Function</b>   |
| <b>95</b>                      | <b>VOC GENERAL</b>              | <b>385,106.00</b>                  | <b>303,333.91</b>    | <b>339,606.00</b>                  | <b>* Departments</b> |

TECH PREP STATE/SEX EQUITY

**Function 2210**

# VOC Budget FY22 Expenditure

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COLLINSVILLE 10

| Education Fund 10             |                                      |                                    |                      |                                    |                      |  |
|-------------------------------|--------------------------------------|------------------------------------|----------------------|------------------------------------|----------------------|--|
| Account                       | Description                          | VOC FY22<br>Budget<br>Expenditures | VOC FY21<br>Activity | VOC FY21<br>Budget<br>Expenditures | State Account Number |  |
| <b>Salaries</b>               |                                      |                                    |                      |                                    |                      |  |
| 16972210120A                  | PERKINS SUB SALARY                   | 0.00                               | 0.00                 | 0.00                               | 10-2210-120-97       |  |
|                               | <b>100 Salaries</b>                  | 0.00                               | 0.00                 | 0.00                               | Object               |  |
| <b>Employee Benefits</b>      |                                      |                                    |                      |                                    |                      |  |
| 16972210211A                  | PERKINS SUB PAY TRS                  | 0.00                               | 0.00                 | 0.00                               | 10-2210-211-97       |  |
| 16972210214A                  | PERKINS SUB MEDICARE                 | 0.00                               | 0.00                 | 0.00                               | 10-2210-214-97       |  |
|                               | <b>200 Employee Benefits</b>         | 0.00                               | 0.00                 | 0.00                               | Object               |  |
|                               | <b>2210 Function 2210</b>            | 0.00                               | 0.00                 | 0.00                               | ** Function          |  |
|                               | <b>97 TECH PREP STATE/SEX EQUITY</b> | 0.00                               | 0.00                 | 0.00                               | * Departments        |  |
| <b>TECH PREP FED</b>          |                                      |                                    |                      |                                    |                      |  |
| <b>Function 2210</b>          |                                      |                                    |                      |                                    |                      |  |
| <b>Salaries</b>               |                                      |                                    |                      |                                    |                      |  |
| 16982210120A                  | NA TECH PREP FEDERAL SUBS            | 0.00                               | 0.00                 | 0.00                               | 10-2210-120-98       |  |
|                               | <b>100 Salaries</b>                  | 0.00                               | 0.00                 | 0.00                               | Object               |  |
| <b>Employee Benefits</b>      |                                      |                                    |                      |                                    |                      |  |
| 16982210211A                  | NA TECH PREP FEDERAL TRS             | 0.00                               | 0.00                 | 0.00                               | 10-2210-211-98       |  |
| 16982210214A                  | NA TECH PREP FEDERAL SUBS            | 0.00                               | 0.00                 | 0.00                               | 10-2210-214-98       |  |
|                               | <b>200 Employee Benefits</b>         | 0.00                               | 0.00                 | 0.00                               | Object               |  |
| <b>Purchased Services</b>     |                                      |                                    |                      |                                    |                      |  |
| 16982210332A                  | NA TECH PREP FED TRAVEL              | 0.00                               | 0.00                 | 0.00                               | 10-2210-332-98       |  |
| 16982210333A                  | NA TECH PREP StudTrav                | 0.00                               | 0.00                 | 0.00                               | 10-2210-333-98       |  |
| 16982210340A                  | NA TECH PREP FED POSTAG              | 0.00                               | 0.00                 | 0.00                               | 10-2210-340-98       |  |
|                               | <b>300 Purchased Services</b>        | 0.00                               | 0.00                 | 0.00                               | Object               |  |
| <b>Supplies And Materials</b> |                                      |                                    |                      |                                    |                      |  |
| 16982210410A                  | NA TECH PREP FED SUPPLIES            | 0.00                               | 0.00                 | 0.00                               | 10-2210-410-98       |  |
| 16982210460A                  | NA TECH PREP FED PRINTING            | 0.00                               | 0.00                 | 0.00                               | 10-2210-460-98       |  |
|                               | <b>400 Supplies And Materials</b>    | 0.00                               | 0.00                 | 0.00                               | Object               |  |
|                               | <b>2210 Function 2210</b>            | 0.00                               | 0.00                 | 0.00                               | ** Function          |  |
|                               | <b>98 TECH PREP FED</b>              | 0.00                               | 0.00                 | 0.00                               | * Departments        |  |
|                               | <b>10 Education Fund</b>             | <u>1,218,321.00</u>                | <u>1,188,774.69</u>  | <u>1,139,171.00</u>                | Fund                 |  |

# VOC Budget FY22 Expenditure

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| Oper, Build, & Maint Fund 20 |             |                              |                   |                              |                      |
|------------------------------|-------------|------------------------------|-------------------|------------------------------|----------------------|
| Account                      | Description | VOC FY22 Budget Expenditures | VOC FY21 Activity | VOC FY21 Budget Expenditures | State Account Number |

**LOCATION 00**

**Financial Acct Services**

**Other Objects**

|                |                                |      |      |      |                |
|----------------|--------------------------------|------|------|------|----------------|
| 20-2525-690-00 | ACCOUNTING ADJUSTMENT          | 0.00 | 0.00 | 0.00 | 20-2525-690-00 |
| <b>600</b>     | <b>Other Objects</b>           | 0.00 | 0.00 | 0.00 | Object         |
| <b>2525</b>    | <b>Financial Acct Services</b> | 0.00 | 0.00 | 0.00 | ** Function    |
| <b>00</b>      | <b>LOCATION 00</b>             | 0.00 | 0.00 | 0.00 | * Departments  |

**LOCATION 01**

**Function 2310**

**Salaries**

|              |                     |      |      |      |                       |
|--------------|---------------------|------|------|------|-----------------------|
| 26012310120A | Training for Safety | 0.00 | 0.00 | 0.00 | 20-2310-120-01-111100 |
| <b>100</b>   | <b>Salaries</b>     | 0.00 | 0.00 | 0.00 | Object                |

**Employee Benefits**

|                |                          |      |      |      |                       |
|----------------|--------------------------|------|------|------|-----------------------|
| 20-2310-214-01 | Training for Safety (MR) | 0.00 | 0.00 | 0.00 | 20-2310-214-01-111100 |
| <b>200</b>     | <b>Employee Benefits</b> | 0.00 | 0.00 | 0.00 | Object                |
| <b>2310</b>    | <b>Function 2310</b>     | 0.00 | 0.00 | 0.00 | ** Function           |

**Prmt Trns From Ed Fund**

**Transfers**

|              |                               |      |      |      |                       |
|--------------|-------------------------------|------|------|------|-----------------------|
| 26018130700A | PERMANENT TRANSFER OF FUNDS   | 0.00 | 0.00 | 0.00 | 20-8130-700-01-111100 |
| <b>700</b>   | <b>Transfers</b>              | 0.00 | 0.00 | 0.00 | Object                |
| <b>8130</b>  | <b>Prmt Trns From Ed Fund</b> | 0.00 | 0.00 | 0.00 | ** Function           |
| <b>01</b>    | <b>LOCATION 01</b>            | 0.00 | 0.00 | 0.00 | * Departments         |

**VOC GENERAL**

**Financial Acct Services**

**Other Objects**

|              |                                |      |      |      |                |
|--------------|--------------------------------|------|------|------|----------------|
| 26952525690A | ACCOUNTING ADJUSTMENT          | 0.00 | 0.00 | 0.00 | 20-2525-690-95 |
| <b>600</b>   | <b>Other Objects</b>           | 0.00 | 0.00 | 0.00 | Object         |
| <b>2525</b>  | <b>Financial Acct Services</b> | 0.00 | 0.00 | 0.00 | ** Function    |

**Archtre Engineering Serv**

**Purchased Services**

# VOC Budget FY22 Expenditure

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COLLINSVILLE 10

| Oper, Build, & Maint Fund 20  |                                       |                                    |                      |                                    |                      |  |
|-------------------------------|---------------------------------------|------------------------------------|----------------------|------------------------------------|----------------------|--|
| Account                       | Description                           | VOC FY22<br>Budget<br>Expenditures | VOC FY21<br>Activity | VOC FY21<br>Budget<br>Expenditures | State Account Number |  |
| 26952533312A                  | AVC ARCH/ENG SVCS                     | 25.00                              | 0.00                 | 25.00                              | 20-2533-312-95       |  |
|                               | <b>300 Purchased Services</b>         | 25.00                              | 0.00                 | 25.00                              | Object               |  |
|                               | <b>2533 Archtre Engineering Serv</b>  | 25.00                              | 0.00                 | 25.00                              | ** Function          |  |
| <b>Function 2540</b>          |                                       |                                    |                      |                                    |                      |  |
| <b>Salaries</b>               |                                       |                                    |                      |                                    |                      |  |
| 26952540110A                  | VOC SCH SH MAINT SAL                  | 100.00                             | 0.00                 | 100.00                             | 20-2540-110-95       |  |
|                               | <b>100 Salaries</b>                   | 100.00                             | 0.00                 | 100.00                             | Object               |  |
| <b>Employee Benefits</b>      |                                       |                                    |                      |                                    |                      |  |
| 26952540240A                  | CUSTODIAL UNIFORMS                    | 300.00                             | 0.00                 | 300.00                             | 20-2540-240-95       |  |
|                               | <b>200 Employee Benefits</b>          | 300.00                             | 0.00                 | 300.00                             | Object               |  |
| <b>Purchased Services</b>     |                                       |                                    |                      |                                    |                      |  |
| 26952540321A                  | TRASH REMOVAL                         | 8,000.00                           | 7,260.79             | 8,000.00                           | 20-2540-321-95       |  |
| 26952540323A                  | REPAIRS AND MAINT SVCS                | 22,000.00                          | 316.16               | 22,000.00                          | 20-2540-323-95       |  |
| 26952540325A                  | SECURITY SYSTEM                       | 250.00                             | 168.00               | 250.00                             | 20-2540-325-95       |  |
| 26952540341A                  | NA TELEPHONE at UNIT                  | 0.00                               | 0.00                 | 0.00                               | 20-2540-341-95       |  |
| 26952540370A                  | WATER & SEWER                         | 0.00                               | 0.00                 | 0.00                               | 20-2540-370-95       |  |
|                               | <b>300 Purchased Services</b>         | 30,250.00                          | 7,744.95             | 30,250.00                          | Object               |  |
| <b>Supplies And Materials</b> |                                       |                                    |                      |                                    |                      |  |
| 26952540410A                  | CUSTODIAL SUPPLIES                    | 7,000.00                           | 4,203.69             | 7,000.00                           | 20-2540-410-95       |  |
| 26952540411A                  | MAINTANCE SUPPLIES                    | 6,000.00                           | 1,955.66             | 6,000.00                           | 20-2540-411-95       |  |
|                               | <b>400 Supplies And Materials</b>     | 13,000.00                          | 6,159.35             | 13,000.00                          | Object               |  |
| <b>Transfers</b>              |                                       |                                    |                      |                                    |                      |  |
| 26952540700A                  | CAPITAL OUTLAY (contingency/ trailer) | 0.00                               | 29,998.81            | 25,000.00                          | 20-2540-700-95       |  |
| 26952540701A                  | AVC Capital Electric in Weldin        | 0.00                               | (25.00)              | 0.00                               | 20-2540-700-95       |  |
|                               | <b>700 Transfers</b>                  | 0.00                               | 29,973.81            | 25,000.00                          | Object               |  |
|                               | <b>2540 Function 2540</b>             | 43,650.00                          | 43,878.11            | 68,650.00                          | ** Function          |  |
| <b>Function 4160</b>          |                                       |                                    |                      |                                    |                      |  |
| <b>Other Objects</b>          |                                       |                                    |                      |                                    |                      |  |
| 26954160600A                  | TRANSFER TO EDUCATION FUND            | 0.00                               | 0.00                 | 0.00                               | 20-4160-600-95       |  |
|                               | <b>600 Other Objects</b>              | 0.00                               | 0.00                 | 0.00                               | Object               |  |
|                               | <b>4160 Function 4160</b>             | 0.00                               | 0.00                 | 0.00                               | ** Function          |  |
|                               | <b>95 VOC GENERAL</b>                 | 43,675.00                          | 43,878.11            | 68,675.00                          | * Departments        |  |

# VOC Budget FY22 Expenditure

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| Oper, Build, & Maint Fund 20 |                           |                                    |                      |                                    |                      |
|------------------------------|---------------------------|------------------------------------|----------------------|------------------------------------|----------------------|
| Departments                  | 95                        | VOC GENERAL                        |                      |                                    |                      |
| Function                     | 4160                      | Function 4160                      |                      |                                    |                      |
| Object                       | 600                       | Other Objects                      |                      |                                    |                      |
| Account                      | Description               | VOC FY22<br>Budget<br>Expenditures | VOC FY21<br>Activity | VOC FY21<br>Budget<br>Expenditures | State Account Number |
| 20                           | Oper, Build, & Maint Fund | <u>43,675.00</u>                   | <u>43,878.11</u>     | <u>68,675.00</u>                   | Fund                 |

# VOC Budget FY22 Expenditure

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| Transportation Fund 40                       |                               |                                    |                      |                                    |                       |
|--|-------------------------------|------------------------------------|----------------------|------------------------------------|-----------------------|
| Account                                      | Description                   | VOC FY22<br>Budget<br>Expenditures | VOC FY21<br>Activity | VOC FY21<br>Budget<br>Expenditures | State Account Number  |
| <b>Departments</b> 00 LOCATION 00            |                               |                                    |                      |                                    |                       |
| <b>Function</b> 2525 Financial Acct Services |                               |                                    |                      |                                    |                       |
| <b>Object</b> 600 Other Objects              |                               |                                    |                      |                                    |                       |
| <b>LOCATION 00</b>                           |                               |                                    |                      |                                    |                       |
| <b>Financial Acct Services</b>               |                               |                                    |                      |                                    |                       |
| <b>Other Objects</b>                         |                               |                                    |                      |                                    |                       |
| 40-2525-690-00                               | ACCOUNTING ADJUSTMENT         | 0.00                               | 0.00                 | 0.00                               | 40-2525-690-00        |
| 600  | Other Objects                 | 0.00                               | 0.00                 | 0.00                               | Object                |
| 2525   | Financial Acct Services       | 0.00                               | 0.00                 | 0.00                               | ** Function           |
| 00   | LOCATION 00                   | 0.00                               | 0.00                 | 0.00                               | * Departments         |
| <b>LOCATION 01</b>                           |                               |                                    |                      |                                    |                       |
| <b>Prmt Trns From Ed Fund</b>                |                               |                                    |                      |                                    |                       |
| <b>Transfers</b>                             |                               |                                    |                      |                                    |                       |
| 46018130700A                                 | PERMANENT TRANSFER OF FUNDS   | 0.00                               | 0.00                 | 0.00                               | 40-8130-700-01-111100 |
| 700  | Transfers                     | 0.00                               | 0.00                 | 0.00                               | Object                |
| 8130   | Prmt Trns From Ed Fund        | 0.00                               | 0.00                 | 0.00                               | ** Function           |
| 01   | LOCATION 01                   | 0.00                               | 0.00                 | 0.00                               | * Departments         |
| <b>VOC GENERAL</b>                           |                               |                                    |                      |                                    |                       |
| <b>Function 2550</b>                         |                               |                                    |                      |                                    |                       |
| <b>Purchased Services</b>                    |                               |                                    |                      |                                    |                       |
| 46952550331A                                 | AVC FIELD TRIPS First Student | 2,500.00                           | 0.00                 | 2,500.00                           | 40-2550-331-95        |
| 46952550332A                                 | AVC REG TRANSP First Student  | 35,000.00                          | 24,440.83            | 35,000.00                          | 40-2550-332-95        |
| 46952550333A                                 | AVC MISC TRANSP               | 0.00                               | 0.00                 | 0.00                               | 40-2550-333-95        |
| 300  | Purchased Services            | 37,500.00                          | 24,440.83            | 37,500.00                          | Object                |
| 2550   | Function 2550                 | 37,500.00                          | 24,440.83            | 37,500.00                          | ** Function           |
| <b>Function 4160</b>                         |                               |                                    |                      |                                    |                       |
| <b>Other Objects</b>                         |                               |                                    |                      |                                    |                       |
| 46954160600A                                 | TRANSFER TO EDUCATION FUND    | 0.00                               | 0.00                 | 0.00                               | 40-4160-600-95        |
| 600  | Other Objects                 | 0.00                               | 0.00                 | 0.00                               | Object                |
| 4160   | Function 4160                 | 0.00                               | 0.00                 | 0.00                               | ** Function           |
| 95   | VOC GENERAL                   | 37,500.00                          | 24,440.83            | 37,500.00                          | * Departments         |
| 40   | Transportation Fund           | 37,500.00                          | 24,440.83            | 37,500.00                          | Fund                  |
| <b>Report Total:</b>                         |                               | <b>1,299,496.00</b>                | <b>1,257,093.63</b>  | <b>1,245,346.00</b>                |                       |

# VOC Budget FY22 Revenue

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| Education Fund 10              |                                     |                               |                      |                               |                      |  |
|--------------------------------|-------------------------------------|-------------------------------|----------------------|-------------------------------|----------------------|--|
| Departments                    |                                     |                               |                      |                               |                      |  |
| Source of Revenue              |                                     |                               |                      |                               |                      |  |
| Account                        | Description                         | VOC FY22<br>Revenue<br>Budget | VOC FY21<br>Activity | VOC FY21<br>Revenue<br>Budget | State Account Number |  |
| 14017130000A                   | PERMANENT TRANSFER OF FUNDS         | 0.00                          | 0.00                 | 0.00                          | 10-0                 |  |
| <b>STATE AG GRANT</b>          |                                     |                               |                      |                               |                      |  |
| <u>Flow-Thru Rev-State</u>     |                                     |                               |                      |                               |                      |  |
| 14672100000A                   | 10-11 STATE AG GRANT                | 0.00                          | 0.00                 | 0.00                          | 10-2100-67           |  |
|                                | <b>2100 Flow-Thru Rev-State</b>     | 0.00                          | 0.00                 | 0.00                          | ** Source of Revenue |  |
|                                | <b>67 STATE AG GRANT</b>            | 0.00                          | 0.00                 | 0.00                          | * Departments        |  |
| <b>ST PROG IMPROVE</b>         |                                     |                               |                      |                               |                      |  |
| <u>Flow-Thru Rev-State</u>     |                                     |                               |                      |                               |                      |  |
| 14762100000A                   | Grant CAREER & TECH ED              | 0.00                          | 0.00                 | 0.00                          | 10-2100-76           |  |
|                                | <b>2100 Flow-Thru Rev-State</b>     | 0.00                          | 0.00                 | 0.00                          | ** Source of Revenue |  |
|                                | <b>76 ST PROG IMPROVE</b>           | 0.00                          | 0.00                 | 0.00                          | * Departments        |  |
| <b>VOC GENERAL</b>             |                                     |                               |                      |                               |                      |  |
| <u>Voc Tuition-Other Leas</u>  |                                     |                               |                      |                               |                      |  |
| 14951332001A                   | EDUC TUIT FM PART DISTS (350 ST)    | (980,000.00)                  | (482,313.57)         | (768,825.00)                  | 10-1332-95           |  |
| 14951332002A                   | DIST OF VOC ED                      | 0.00                          | 0.00                 | 0.00                          | 10-1332-95           |  |
|                                | <b>1332 Voc Tuition-Other Leas</b>  | (980,000.00)                  | (482,313.57)         | (768,825.00)                  | ** Source of Revenue |  |
| <u>Interest On Investments</u> |                                     |                               |                      |                               |                      |  |
| 14951510000A                   | INTEREST ON INVESTMENTS             | (100.00)                      | (880.92)             | 0.00                          | 10-1510-95           |  |
|                                | <b>1510 Interest On Investments</b> | (100.00)                      | (880.92)             | 0.00                          | ** Source of Revenue |  |
| <u>Source of Revenue 1790</u>  |                                     |                               |                      |                               |                      |  |
| 14951790000A                   | INTEREST ON ACT FD INV              | 0.00                          | 0.00                 | 0.00                          | 10-1790-95           |  |
|                                | <b>1790 Source of Revenue 1790</b>  | 0.00                          | 0.00                 | 0.00                          | ** Source of Revenue |  |
| <u>Other</u>                   |                                     |                               |                      |                               |                      |  |
| 14951999000A                   | MISC INC                            | 0.00                          | 0.00                 | 0.00                          | 10-1999-95           |  |
|                                | <b>1999 Other</b>                   | 0.00                          | 0.00                 | 0.00                          | ** Source of Revenue |  |
| <u>Flow-Thru Rev-State</u>     |                                     |                               |                      |                               |                      |  |
| 14952100001A                   | VOC ED FORMULA THRU STATE FUND      | (242,051.00)                  | (274,449.51)         | (233,634.00)                  | 10-2100-95           |  |
|                                | <b>2100 Flow-Thru Rev-State</b>     | (242,051.00)                  | (274,449.51)         | (233,634.00)                  | ** Source of Revenue |  |
| <u>Source of Revenue 7800</u>  |                                     |                               |                      |                               |                      |  |
| 14957800000A                   | TRANSFER FROM O&M                   | 0.00                          | 0.00                 | 0.00                          | 10-7800-95           |  |
|                                | <b>7800 Source of Revenue 7800</b>  | 0.00                          | 0.00                 | 0.00                          | ** Source of Revenue |  |
| <u>Source of Revenue 7801</u>  |                                     |                               |                      |                               |                      |  |

# VOC Budget FY22 Revenue

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COLLINSVILLE 10

| Education Fund 10             |                                      |                        |                               |                      |                               |                      |
|-------------------------------|--------------------------------------|------------------------|-------------------------------|----------------------|-------------------------------|----------------------|
| Departments                   | 95                                   | VOC GENERAL            |                               |                      |                               |                      |
| Source of Revenue             | 7801                                 | Source of Revenue 7801 |                               |                      |                               |                      |
| Account                       | Description                          |                        | VOC FY22<br>Revenue<br>Budget | VOC FY21<br>Activity | VOC FY21<br>Revenue<br>Budget | State Account Number |
| 14957801000A                  | TRANSFER FROM TRANSPORTATION<br>FUND |                        | 0.00                          | 0.00                 | 0.00                          | 10-7801-95           |
|                               | <b>7801 Source of Revenue 7801</b>   |                        | <u>0.00</u>                   | <u>0.00</u>          | <u>0.00</u>                   | ** Source of Revenue |
|                               | <b>95 VOC GENERAL</b>                |                        | <u>(1,222,151.00)</u>         | <u>(757,644.00)</u>  | <u>(1,002,459.00)</u>         | * Departments        |
| <b>TECH PREP FED</b>          |                                      |                        |                               |                      |                               |                      |
| <b>Source of Revenue 2200</b> |                                      |                        |                               |                      |                               |                      |
| 14982200000A                  | NA (PCCS)TECH PREP FEDERAL           |                        | 0.00                          | 0.00                 | 0.00                          | 10-2200-98           |
|                               | <b>2200 Source of Revenue 2200</b>   |                        | <u>0.00</u>                   | <u>0.00</u>          | <u>0.00</u>                   | ** Source of Revenue |
|                               | <b>98 TECH PREP FED</b>              |                        | <u>0.00</u>                   | <u>0.00</u>          | <u>0.00</u>                   | * Departments        |
|                               | <b>10 Education Fund</b>             |                        | <u>(1,222,151.00)</u>         | <u>(757,644.00)</u>  | <u>(1,002,459.00)</u>         | Fund                 |

# VOC Budget FY22 Revenue

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COLLINSVILLE 10

| Oper, Build, & Maint Fund 20   |                                      |                               |                           |                               |                      |  |
|--------------------------------|--------------------------------------|-------------------------------|---------------------------|-------------------------------|----------------------|--|
| Departments                    |                                      |                               |                           |                               |                      |  |
| Source of Revenue              |                                      |                               |                           |                               |                      |  |
| Account                        | Description                          | VOC FY22<br>Revenue<br>Budget | VOC FY21<br>Activity      | VOC FY21<br>Revenue<br>Budget | State Account Number |  |
| 24017130000A                   | PERMANENT TRANSFER OF FUNDS          | 0.00                          | (14,651.12)               | 0.00                          | 20-0                 |  |
| <b>VOC GENERAL</b>             |                                      |                               |                           |                               |                      |  |
| <u>Voc Tuition-Other Leas</u>  |                                      |                               |                           |                               |                      |  |
| 24951332000A                   | TUITION go to SOR 1999               | (45,000.00)                   | (29,226.99)               | 0.00                          | 20-1332-95           |  |
| <b>1332</b>                    | <b>Voc Tuition-Other Leas</b>        | <u>(45,000.00)</u>            | <u>(29,226.99)</u>        | <u>0.00</u>                   | ** Source of Revenue |  |
| <u>Interest On Investments</u> |                                      |                               |                           |                               |                      |  |
| 24951510000A                   | AVC O&M INTEREST                     | 0.00                          | 0.00                      | 0.00                          | 20-1510-95           |  |
| <b>1510</b>                    | <b>Interest On Investments</b>       | <u>0.00</u>                   | <u>0.00</u>               | <u>0.00</u>                   | ** Source of Revenue |  |
| <u>Other</u>                   |                                      |                               |                           |                               |                      |  |
| 24951999000A                   | TUITION Participating District       | 0.00                          | 0.00                      | (68,675.00)                   | 20-1999-95           |  |
| <b>1999</b>                    | <b>Other</b>                         | <u>0.00</u>                   | <u>0.00</u>               | <u>(68,675.00)</u>            | ** Source of Revenue |  |
| <b>95</b>                      | <b>VOC GENERAL</b>                   | <u>(45,000.00)</u>            | <u>(29,226.99)</u>        | <u>(68,675.00)</u>            | * Departments        |  |
| <b>20</b>                      | <b>Oper, Build, &amp; Maint Fund</b> | <u><u>(45,000.00)</u></u>     | <u><u>(43,878.11)</u></u> | <u><u>(68,675.00)</u></u>     | Fund                 |  |

# VOC Budget FY22 Revenue

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| Transportation Fund 40                  |                                  |                               |                      |                               |                      |  |
|---|----------------------------------|-------------------------------|----------------------|-------------------------------|----------------------|--|
| Departments                             |                                  |                               |                      |                               |                      |  |
| Source of Revenue                       |                                  |                               |                      |                               |                      |  |
| Account                                 | Description                      | VOC FY22<br>Revenue<br>Budget | VOC FY21<br>Activity | VOC FY21<br>Revenue<br>Budget | State Account Number |  |
| 44017130000A                            | PERMANENT TRANSFER OF FUNDS      | 0.00                          | (8,481.39)           | 0.00                          | 40-0                 |  |
| 44018130000A                            | PERMANENT TRANSFER OF FUNDS      | 0.00                          | 0.00                 | 0.00                          | 40-0                 |  |
| <b>VOC GENERAL</b>                      |                                  |                               |                      |                               |                      |  |
| <b><u>Voc Tuition-Other Leas</u></b>    |                                  |                               |                      |                               |                      |  |
| 44951332000A                            | TUITION see SOR 1999             | 0.00                          | (15,959.44)          | 0.00                          | 40-1332-95           |  |
| <b>1332</b>                             | <b>Voc Tuition-Other Leas</b>    | 0.00                          | (15,959.44)          | 0.00                          | ** Source of Revenue |  |
| <b><u>Voc Trans-Other Sources</u></b>   |                                  |                               |                      |                               |                      |  |
| 44951433000A                            | TRANSP FEE FIELD TRIP FEES       | 0.00                          | 0.00                 | 0.00                          | 40-1433-95           |  |
| <b>1433</b>                             | <b>Voc Trans-Other Sources</b>   | 0.00                          | 0.00                 | 0.00                          | ** Source of Revenue |  |
| <b><u>Interest On Investments</u></b>   |                                  |                               |                      |                               |                      |  |
| 44951510000A                            | AVC TRANSP INTEREST              | 0.00                          | 0.00                 | 0.00                          | 40-1510-95           |  |
| <b>1510</b>                             | <b>Interest On Investments</b>   | 0.00                          | 0.00                 | 0.00                          | ** Source of Revenue |  |
| <b><u>Other</u></b>                     |                                  |                               |                      |                               |                      |  |
| 44951999000A                            | TUITION Participating District   | (37,500.00)                   | 0.00                 | (37,500.00)                   | 40-1999-95           |  |
| <b>1999</b>                             | <b>Other</b>                     | (37,500.00)                   | 0.00                 | (37,500.00)                   | ** Source of Revenue |  |
| <b><u>Transportation-Vocational</u></b> |                                  |                               |                      |                               |                      |  |
| 44953505000A                            | ST VOC TRANS AID                 | 0.00                          | 0.00                 | 0.00                          | 40-3505-95           |  |
| <b>3505</b>                             | <b>Transportation-Vocational</b> | 0.00                          | 0.00                 | 0.00                          | ** Source of Revenue |  |
| <b>95</b>                               | <b>VOC GENERAL</b>               | (37,500.00)                   | (15,959.44)          | (37,500.00)                   | * Departments        |  |
| <b>40</b>                               | <b>Transportation Fund</b>       | (37,500.00)                   | (24,440.83)          | (37,500.00)                   | Fund                 |  |
| <b>Report Total:</b>                    |                                  | <b>(1,304,651.00)</b>         | <b>(825,962.94)</b>  | <b>(1,108,634.00)</b>         |                      |  |

|  |                  |                                  |                       |                  |     |                            |                  |                                  |                       |                  |
|--|------------------|----------------------------------|-----------------------|------------------|-----|----------------------------|------------------|----------------------------------|-----------------------|------------------|
| <b>VOC FY22</b>                          |                  |                                  |                       |                  |     |                            |                  |                                  |                       |                  |
| 7-Jul-21                                 |                  |                                  |                       |                  |     |                            |                  |                                  |                       |                  |
|  |                  |                                  |                       |                  |     |                            |                  |                                  |                       |                  |
|  | <b>Fund 10</b>   | <b>Fund 20</b>                   | <b>Fund 40</b>        | <b>All Funds</b> |     |                            |                  |                                  |                       |                  |
| <b>VOC Budget</b>                        | <b>Education</b> | <b>Operations &amp; Building</b> | <b>Transportation</b> |                  |     |                            |                  |                                  |                       |                  |
| Expected Fund Balance June 30, 2021      | \$ 246,057       | \$ -                             | \$ -                  | \$ 246,057       |     |                            |                  |                                  |                       |                  |
| Revenue belonged to FY21                 | \$ 277,853       | \$ 16,750                        | \$ 9,147              | \$ 303,750       |     |                            |                  |                                  |                       |                  |
| Tentative FY22 Budget Revenues           | \$ 1,222,151     | \$ 45,000                        | \$ 37,353             | \$ 1,304,504     |     |                            |                  |                                  |                       |                  |
| Tentative FY22 Budget Expenditures       | \$ 1,218,321     | \$ 43,675                        | \$ 37,500             | \$ 1,299,496     |     |                            |                  |                                  |                       |                  |
| Expected Fund Balance June 30, 2022      | \$ 527,740       | \$ 18,075                        | \$ 9,000              | \$ 554,815       |     |                            |                  |                                  |                       |                  |
|  |                  |                                  |                       |                  |     |                            |                  |                                  |                       |                  |
|  |                  |                                  |                       |                  |     | What was the budget?       |                  |                                  |                       |                  |
| <b>FY21</b>                              | <b>Fund 10</b>   | <b>Fund 20</b>                   | <b>Fund 40</b>        | <b>All Funds</b> |     | <b>FY21</b>                | <b>Fund 10</b>   | <b>Fund 20</b>                   | <b>Fund 40</b>        | <b>All Funds</b> |
| <b>VOC YTD</b>                           | <b>Education</b> | <b>Operations &amp; Building</b> | <b>Transportation</b> |                  |     | <b>VOC YTD</b>             | <b>Education</b> | <b>Operations &amp; Building</b> | <b>Transportation</b> |                  |
| Fund Balance June 30, 2020               | \$ 677,188       | \$ -                             | \$ -                  | \$ 677,188       |     | Fund Balance June 30, 2020 | \$ 677,185       | \$ -                             | \$ -                  | \$ 677,185       |
| FY21 Revenues                            | \$ 757,644       | \$ 43,878                        | \$ 24,441             | \$ 825,963       |     | FY21 Budget Revenues       | \$ 1,002,459     | \$ 68,675                        | \$ 37,500             | \$ 1,108,634     |
| FY21 Expenditures                        | \$ 1,188,775     | \$ 43,878                        | \$ 24,441             | \$ 1,257,094     | (b) | FY21 Budget Expenditures   | \$ 1,139,171     | \$ 68,675                        | \$ 37,500             | \$ 1,245,346     |
| Fund Balance June 30, 2021               | \$ 246,057       | \$ -                             | \$ -                  | \$ 246,057       |     | Fund Balance June 30, 2021 | \$ 540,473       | \$ -                             | \$ -                  | \$ 540,473       |
| Collinsville Second tuition Payment FY21 | \$ 277,853       | \$ 16,750                        | \$ 9,147              | \$ 303,750       |     |                            |                  |                                  |                       |                  |
| Adjusted ending Fund balance:            | \$ 523,910       | \$ 16,750                        | \$ 9,147              | \$ 549,807       | (a) |                            |                  |                                  |                       |                  |



10.2. Approval to Extend the Term of the  
MissVIC Employee Benefits Pool


10.3. Approval to Extend the Term of the  
MissVIC Property Casualty Pool

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**BOARD AGENDA**  
**July 19, 2021**

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

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

**DATE: July 19, 2021**

**RE: Extend the Term of the MissVIC Property Casualty Pool  
(July 1, 2021 - June 30, 2024)**

Based on Article 6.11.5 of the amended Mississippi Valley Intergovernmental Cooperative Agreement dated July, 1986, it is necessary for the participating districts to take necessary action to extend the term of said Pool, not to exceed three years, and must be voted on by the Board Members of both the Pool and the District Boards of Education.

I recommend approval of the following resolution:

WHEREAS: The Mississippi Valley Property Casualty Intergovernmental Cooperative having been duly formed and organized on July 1, 1986; and this District is a Member of the Cooperative; and

WHEREAS: It is necessary for both the Pool and District Boards to vote to continue the operation of the Mississippi Valley Property Casualty Intergovernmental Cooperative; and,

WHEREAS: The Mississippi Valley Property Casualty Intergovernmental Cooperative is providing a needed service to members and it continues to be in the best interests of the District and its students and citizens for the District to continue to be a Member of the Cooperative;

THEREFORE: It is approved that the Mississippi Valley Property Casualty Intergovernmental Cooperative continue to operate during the period of July 1, 2021 through June 30, 2024.

ss

Attachment

Board Resolution  
To  
Extend the Term of the MissVIC Property Casualty Pool

**WHEREAS:** The Mississippi Valley Property Casualty Intergovernmental Cooperative having been duly formed and organized on July 1, 1986; and this District is a Member of the Cooperative; and

**WHEREAS:** It is necessary for both the Pool and District Boards to vote to continue the operation of the Mississippi Valley Property Casualty Intergovernmental Cooperative; and,

**WHEREAS:** The Mississippi Valley Property Casualty Intergovernmental Cooperative is providing a needed service to members and it continues to be in the best interests of the District and its students and citizens for the District to continue to be a Member of the Cooperative;

**THEREFORE:** It is approved that the Mississippi Valley Property Casualty Intergovernmental Cooperative continue to operate during the period of July 1, 2021 through June 30, 2024.

Done by order of the \_\_\_\_\_, Board of Education  
this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Secretary, Board of Education


10.4. Activity Account for CHS Hispanic  
Heritage Club

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**BOARD AGENDA**  
**July 19, 2021**

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

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

**DATE: July 19, 2021**

**RE: Activity Account for Hispanic Heritage Club**

Dan Toberman, Collinsville High School Principal, has requested that an activity account be established for the Hispanic Heritage Club at Collinsville High School. This account will be used to deposit monies from various fundraising activities. Priscilla Diego-Villagran and Ashley Kloustermeyer will be the responsible person(s) for this account.

I recommend approval of the following suggested motion:

“I move that one activity account for Hispanic Heritage Club be established within the Trust & Agency fund effective July 19, 2021”

ss

Attachment



**COLLINSVILLE HIGH SCHOOL**

**Collinsville Community Unit District No. 10**

**2201 S. Morrison Avenue  
Collinsville, Illinois 62234**

**(618) 346-6320**

**FAX (618) 346-6341**

TO: Mrs. Jamie Hadjan

FROM: Daniel Toberman, Principal

DATE: June 30, 2021

SUBJECT: Establishing an Activity Account – Hispanic Heritage Club

I recommend an activity account be established for the Hispanic Heritage Club. This account would be used for depositing monies and checks for the organization activities. At this time, Priscilla Diego-Villagran and Ashley Kloustermeyer are the co-sponsors for the organization.

Thank you for your consideration.

Daniel Toberman  
Principal

kv


10.5. Approval of Resolution to Appoint  
Authorized IMRF Agent

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**BOARD AGENDA**  
**July 19, 2021**

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

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

**DATE: July 19, 2021**

**RE: Approval of Resolution to Appoint Authorized IMRF Agent**

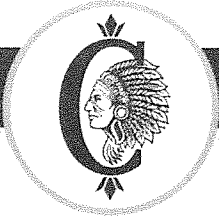
Uta Robison, Chief School Business Official retired from the Collinsville Community Unit School District No.10 on July 9, 2021 therefore, Uta Robison will no longer be the districts authorized IMRF agent. The district needs to appoint our new Director of Finance Jamie Hadjan for the Collinsville Community Unit School District No.10 as the new authorized IMRF agent.

I recommend approval of the following suggested motion:

“I move to approve the resolution appointing Jamie Hadjan as the IMRF Authorized Agent beginning July 19, 2021 for Collinsville Community Unit School District No.10 and continuing in that position until notified otherwise”

ss

Attachments



## Collinsville Community Unit School District 10

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

### RESOLUTION TO APPOINT IMRF AUTHORIZED AGENT

Be it resolved by the Board of Education of Collinsville Community Unit School District No. 10 of Madison County in the State of Illinois, that the following individual, Jamie Hadjan, shall be appointed as the IMRF Authorized Agent beginning July 19, 2021 and continuing in that position until notified otherwise.

Approved by the Collinsville Community Unit School District No. 10 Board of Education at a duly held meeting on 7/19/2021

Attested:

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Secretary, Board of Education



# NOTICE OF APPOINTMENT OF AUTHORIZED AGENT

IMRF Form 2.20 (Rev. 10/2014)

## INSTRUCTIONS

- The governing body of an IMRF employer (including townships) can appoint any qualified party as the employer's IMRF Authorized Agent.
- The governing body makes the appointment by adopting a resolution.
- The clerk or secretary of the governing body must certify the appointment (see Certification below).
- Mail the completed form to the Illinois Municipal Retirement Fund.
- A copy of the completed form should be retained by the employer.
- The new Authorized Agent will need to register for a new User ID on IMRF Employer Access.

|   |   |   |
|---|---|---|
| EMPLOYER NAME<br><b>Collinsville Community Unit School District No. 10</b>  |   | EMPLOYER IMRF I.D. NUMBER<br><b>01379</b>                           |
| AUTHORIZED AGENT'S SALUTATION<br><input type="checkbox"/> Dr. <input type="checkbox"/> Mr. <input checked="" type="checkbox"/> Mrs. <input type="checkbox"/> Ms.  | LAST NAME<br><b>Hadjan</b>                                      | FIRST NAME<br><b>Jamie</b>  |
|   |   | MIDDLE INITIAL JR., SR., II, ETC.<br><b>L</b>                       |
| TYPE OF GOVERNING BODY<br><b>Pre-K - 12 Public School District</b>  |   |   |
| DATE APPOINTMENT MADE (MM/DD/YYYY)<br><b>07/19/2021</b>   | EFFECTIVE DATE OF APPOINTMENT (MM/DD/YYYY)<br><b>07/20/2021</b> | POSITION TITLE<br><b>Director of Finance</b>                        |
| Powers and duties delegated to Authorized Agent pursuant to Sec. 7-135 of Illinois Pension Code by governing body (P.A. 97-0328 <b>removed</b> the requirement that the Authorized Agent be a participant in IMRF to file a petition or cast a ballot): |   |   |
| To file Petition for Nominations of an Executive Trustee of IMRF  |   | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| To cast a Ballot for Election of an Executive Trustee of IMRF   |   | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>X</b> <i>Jamie L Hadjan</i><br>SIGNATURE OF AUTHORIZED AGENT NAMED ABOVE   |   | <b>07/19/2021</b><br>DATE (MM/DD/YYYY)                              |
| <b>CERTIFICATION</b>  |   |   |
| I, _____, do hereby certify that I am _____   |   |   |
| NAME  |   | CLERK OR SECRETARY  |
| of the _____  |   |   |
| NAME OF EMPLOYER  |   |   |
| and the keeper of its books and records and the foregoing appointment and delegation were made by resolution duly adopted on the date indicated.  |   |   |
| SEAL  |   | _____<br>SIGNATURE OF CLERK OR SECRETARY                            |
| <b>BUSINESS ADDRESS</b>   |   |   |
| All correspondence and communications with the Authorized Agent are to be addressed as follows:   |   |   |
| NAME (IF DIFFERENT FROM ABOVE)<br><input type="checkbox"/> Ms. <input checked="" type="checkbox"/> rs. <input type="checkbox"/> Ms.   |   |   |
| BUSINESS ADDRESS<br><b>201 W Clay St.</b>   |   |   |
| CITY STATE AND ZIP + 4<br><b>Collinsville, IL 62234</b>   |   |   |
| DAYTIME TELEPHONE NO. (with Area Code)<br><b>(618) 346-6350</b>   | ALTERNATE TELEPHONE NUMBER (with Area Code)                     |   |
| FAX NO. (with Area Code)<br><b>(618) 346-6357</b>   | EMAIL ADDRESS<br><b>jhadjan@cusd.kahoks.org</b>                 |   |

### IMRF

2211 York Road Suite 500 Oak Brook, IL 60523-2337

Employer Only Phone: 1-800-728-7971 Member Services Representatives 1-800-ASK-IMRF (1-800-275-4673) Fax (630) 706-4289

10.6. Consider Purchase of Skyward Business  
Suite

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**BOARD AGENDA**  
**July 19, 2021**

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

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



**DATE: July 19, 2021**

**RE: Purchase of Skyward Business Suite**

With the budget committee's approval on July 12, 2021, I recommend that the Collinsville Community Unit School District No.10 approve the purchase of Skyward Business Suite.

I recommend approval of the following suggested motion:

“I recommend that the Board of Education approve the purchase of Skyward Business Suite at a cost of \$156,125 to be paid over two fiscal years (\$114,875 in FY22 and \$41,250 in FY23) along with an ongoing annual cost each year starting at \$23,750 in FY22 (this is for a full year...our first year will be prorated) and increasing at 3.8% through FY27.”

SS

Attachments



**SMS 2.0**

Collinsville, IL

*The following pricing for software and services is provided specifically for you. If you would like information on a product or service not included below, please contact your Account Executive.*

**Web Installation**

**School Management System Investment Summary**

|  | <i>Initial<br/>Investment</i> | <i>Services</i>     | <i>Full 12-Month<br/>Recurring Fees</i> | <i>Total</i>         |
|--|-------------------------------|---------------------|---|----------------------|
| School Business Suite                            |                               |                     |   |                      |
| Estimated Installation: Beginning of Fiscal Year | \$ 82,500.00                  | \$ 53,405.00        | \$ 23,750.00                            | \$ 159,655.00        |
| System Wide Services and Software                | -                             | 20,220.00           | -                                       | 20,220.00            |
| <b>Total School Management System</b>            | <b>\$ 82,500.00</b>           | <b>\$ 73,625.00</b> | <b>\$ 23,750.00</b>                     | <b>\$ 179,875.00</b> |

**School Management System Investment - Including the Full 12-Month Recurring Fees \*** **\$ 179,875.00**

School Management System Investment - No Proration \$ 82,500.00 \$ 73,625.00 \$ 23,750.00 \$ 179,875.00

**See Terms and Conditions for revised payment terms.**

**CONC-1**

- \* **This Investment Summary reflects the recurring fees for a full 12-Month period.**
- The actual billing will be reflective of the actual installation date.**
- The customer recognizes and acknowledges that in subsequent years the total Full 12-Month Recurring Fee will be billed.**



## Pricing Detail

### School Business Suite

|   | Initial<br>Investment | Services            | Full 12-Month<br>Recurring Fees | Total                |
|---|-----------------------|---------------------|---------------------------------|----------------------|
| <b>School Business Suite Software</b>                       |                       |                     |                                 |                      |
| <b>Core Package</b>   | \$ 68,750.00          | \$ -                | \$ 18,750.00                    | \$ 87,500.00         |
| Finance   |                       |                     |                                 |                      |
| Employee Access   |                       |                     |                                 |                      |
| Employee Management   |                       |                     |                                 |                      |
| Flex Benefits   |                       |                     |                                 |                      |
| Payroll   |                       |                     |                                 |                      |
| Salary Negotiations   |                       |                     |                                 |                      |
| State Reporting (School Business Suite)                     |                       |                     |                                 |                      |
| Substitute Tracking   |                       |                     |                                 |                      |
| <b>Additional Functionality</b>                             |                       |                     |                                 |                      |
| Applicant Import (Web)                                      | 5,500.00              | -                   | 1,500.00                        | 7,000.00             |
| eSign - Electronic Signature                                | -                     | 200.00              | -                               | 200.00               |
| TrueTime  | 8,250.00              | -                   | 2,250.00                        | 10,500.00            |
| <b>School Business Suite Setup / Training</b>               |                       |                     |                                 |                      |
| <sup>1</sup> Professional Development Center                | -                     | -                   | 1,250.00                        | 1,250.00             |
| On-Site Days (6)  | -                     | 10,500.00           | -                               | 10,500.00            |
| Web Hours (151)   | -                     | 29,445.00           | -                               | 29,445.00            |
| <sup>2,3</sup> <b>School Business Suite Data Migrations</b> |                       |                     |                                 |                      |
| Converting Vendor: SDS                                      |                       |                     |                                 |                      |
| Finance - Standard  | -                     | 2,925.00            | -                               | 2,340.00             |
| <sup>4</sup> <b>Skyward Discount</b>                        | -                     | (585.00)            | -                               | -                    |
| Payroll - Standard  | -                     | 2,340.00            | -                               | 1,872.00             |
| <sup>4</sup> <b>Skyward Discount</b>                        | -                     | (468.00)            | -                               | -                    |
| <sup>5</sup> Employee Management                            | -                     | 2,730.00            | -                               | 2,184.00             |
| <sup>4</sup> <b>Skyward Discount</b>                        | -                     | (546.00)            | -                               | -                    |
| <sup>6</sup> Finance Summary History                        | -                     | 2,145.00            | -                               | 1,716.00             |
| <sup>4</sup> <b>Skyward Discount</b>                        | -                     | (429.00)            | -                               | -                    |
| <sup>6</sup> FY Detail Payroll - EIS Reporting              | -                     | 6,435.00            | -                               | 5,148.00             |
| <sup>4</sup> <b>Skyward Discount</b>                        | -                     | (1,287.00)          | -                               | -                    |
| <b>Subtotal School Business Suite</b>                       | <b>\$ 82,500.00</b>   | <b>\$ 53,405.00</b> | <b>\$ 23,750.00</b>             | <b>\$ 159,655.00</b> |
| <sup>7</sup> <b>Total School Business Suite Solution</b>    |                       |                     |                                 | <b>\$ 159,655.00</b> |

### System Wide Services and Software

|   | Initial<br>Investment | Services            | Full 12-Month<br>Recurring Fees | Total               |
|---|-----------------------|---------------------|---------------------------------|---------------------|
| <b>Services</b>                                   |                       |                     |                                 |                     |
| <sup>8</sup> Web Server Setup and Installation    | \$ -                  | \$ 3,120.00         | \$ -                            | \$ 3,120.00         |
| System Administration Class                       | -                     | 390.00              | -                               | 390.00              |
| <b>SmartStart Implementation Service</b>          |                       |                     |                                 |                     |
| Consultative Services - Business                  | -                     | 9,750.00            | -                               | 9,750.00            |
| Project Management                                | -                     | 7,920.00            | -                               | 6,960.00            |
| <sup>9</sup> <b>Project Management Discount</b>   | -                     | (960.00)            | -                               | -                   |
| <b>Subtotal System Wide Services and Software</b> | <b>\$ -</b>           | <b>\$ 20,220.00</b> | <b>\$ -</b>                     | <b>\$ 20,220.00</b> |
| <b>Total System Wide Services and Software</b>    |                       |                     |                                 | <b>\$ 20,220.00</b> |



## Implementation and Training

### Project Management

This is going to be a significant project, and you need a professional to manage it. Skyward's project management team will facilitate the flow of information to make your implementation a success. We are heavily versed in project management best practices and apply these in conjunction with our unique industry expertise for a smooth transition.

### Training

Unlike many of the one-size-fits-all training programs prevalent in our industry, Skyward delivers web and onsite sessions tailored to your best practices. We layer an initial level of consulting with your leadership team to define short- and long-term goals. We understand the comfort level of your staff is a strong indicator of long-term success, which is why these trainings are supplemented with our self-paced Professional Development Center. Skyward's training model will provide a robust plan designed to fully train your staff without the need for purchasing additional hours. By utilizing Skyward's proven methods, you are setting your team up for a successful implementation.

## Optional Services

### Secure Cloud Computing Services

**Secure Cloud Computing Services (SCC Services)** provides an option to remotely operate your Skyward application through a secure cloud provider. Our cloud provider operates servers within its own facilities, located in the US, allowing you secure access to all applications through a browser via the Internet. The SCC Services are fully responsible for all aspects involved in database disaster recovery, loading releases and updates, operating and maintaining host servers, software, and databases.

| School Business Suite | 5,000 Students | Annual Total   |
|-----------------------|----------------|----------------|
| Gold Package          |                | \$ 10,000.00 * |

*\* This is a 36 month contract.*

**The SCC hosting fees are not included in the Skyward total above. All SCC hosting fees will be invoiced by and paid directly to ISCorp.**

*Additional discounts may apply if your district is hosting both the School Business Suite and Student Management Suite at ISCorp. If you are interested in learning more about the SCC Services package options, please contact ISCorp, Jeff Zillner - VP Operations, 262.240.7777 or [jjillner@iscorp.com](mailto:jjillner@iscorp.com).*

### OpenEdge Management

OpenEdge (OE) Management provides a tool to monitor all your Skyward database services to ensure peak performance and up time. OE Management monitors your database and associated web services and will send immediate notifications for any issues that arise as well as report on performance. Additionally, the notification will include critical information that will enhance analysis and troubleshooting. The summary pricing below includes your first year of license fees and setup/training.

**The first year pricing for your district to run OpenEdge Management for 5000 students would be:** \$ 4,340.00 \*

*If you are interested in learning more about OpenEdge Management or would like a complete OpenEdge Management proposal, please contact your Skyward Account Executive for further information.*

## Pricing Footnotes

**See Terms and Conditions for revised payment terms.**

CONC-1

<sup>1</sup> Skyward's Professional Development Center (PDC) is included on this proposal. The PDC is a self-paced learning center to assist in training all staff. It includes online tutorials, simulations, and testing options. Your entire staff will have unlimited access to Skyward's on-line library and training materials for select modules.

<sup>2</sup> The customer is solely responsible for having access to and obtaining all required data from their existing software system. The customer assumes responsibility for utilizing their internal resources (IT, Legal teams, etc.) to obtain said data in order to complete the purchased Data Migrations. Failure to obtain the required data will result in a change order form and require the customer to manually enter the data into Skyward.

A full database backup is recommended. Normally a full backup will provide Skyward with all the information needed to decipher what each field represents in the data. At a minimum the district is required to provide ASCII Delimited files with data mapping that identifies what data is contained in each file and what each column of data represents.

You will need to retrieve this data multiple times during the data migration process. It is important you have this process solidified in order to accomplish these data retrievals. A delay in delivery of the data will delay the migration and negatively affect the quality of the migration. This also has negative effects on the training of Skyward with your new users.

<sup>3</sup> Account Balancing Clarification

Skyward software requires that an account's ending balance for the quarter or year be equal to the opening balance for the next quarter or year. This is an accepted accounting principal and if your data does not meet that requirement Skyward will attempt to determine the discrepancy and if the discrepancy cannot be determined in a timely manner, Skyward will make an offsetting entry to fulfill the requirement. Skyward will clearly identify which account was adjusted and how the adjustment was accomplished. The customer may conduct further research and make a journal entry to eliminate the offsetting entry if desired.

<sup>4</sup> This proposal includes a discount off of the Skyward data migration fees.

This discount is valid for a limited time and may be discontinued without prior notice.

21-0950dp

<sup>5</sup> Skyward offers two solutions to migrate Employee Management data. Skyward will work with you to determine the best solution.

<sup>6</sup> This proposal includes data migrations outside of the Skyward recommended data migrations. Skyward staff will determine the timeline for delivery.

<sup>7</sup> A/P checks, payroll checks, W-2 forms and 1099 forms can only be printed using supported laser printers.

Skyward PaC software requires client access to utilize features that integrate with Microsoft products Excel and Word.

Skyward Web based products like Employee Access do not require client access to Microsoft Office products.

Crystal Reports can be purchased directly from Skyward for additional custom reporting functionality and/or web Custom Reports.

Third-party product licenses may be subject to an annual increase.

Skyward requires an SSL (Secure Socket Layer) certificate to run any web-based applications.

Skyward's IT Services can provide you more information including cost and installation of an SSL certificate.

<sup>8</sup> Prior to the acceptance of the proposal Skyward must verify web access to your server.

If not available, Skyward will provide a quote for on-site installation and setup.

### **Web Installation - Hardware Scope of Work**

Installation of one (1) database server. Includes SMS 2.0 installation, Skyward program installation, Monolith Setup, and backup script setup.

Installation of one (1) program server. Includes Skyward program installation, configuring up to 2 clients, and Monolith product update feature.

Installation of one (1) separate Webspeed server.

Load and configure converted data (via the web).

Training on Database administration.

<sup>9</sup> This proposal includes a Project Management discount. This discount applies when purchasing a core product.

Future sub module purchases will include standard Project Management fees.

## Training Footnotes

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*Skyward consultation and training is sold as a number of days and web hours identified on the proposal. The number of days and hours sold is an estimate of customer needs based on a combination of preliminary information gathered from the customer prior to the sale and Skyward's past training experience. It will be at the discretion of the Skyward and Customer Project Managers to use the days and web hours in a manner that best suits the customer. Any time spent by Skyward consultants for preparation, follow up, and the creation of training materials or other deliverables is also considered billable and will be deducted from this consulting time at the consulting rate. The customer can purchase additional consulting hours if more consulting time is needed.*

**Skyward On-Site Training Policy.** *A maximum of 10 people may attend each on-site day unless otherwise noted in this proposal. Should more people attend the training over the numbers stated, the customer will be charged an additional \$200 for each person.*

**Web training** *allows Skyward to remotely present, discuss, and review our product directly with you. This application utilizes the Internet and is conducted live between your staff (at their own workstation) and a Skyward service representative without the need for them to travel to your location, providing you with a lower cost of training and/or implementation along with greater flexibility of your installation timeline.*

**The System Administration class** *was designed to provide the information necessary to maintain and administer the Skyward system. This course will cover a full range of administrative tasks from basic to advanced levels including terminology, database administration tasks, server administration, and web application administration. A maximum of 2 people may attend the System Administration class unless otherwise noted in this proposal. Should more people attend the training over the numbers stated, the customer will be charged an additional \$200 for each person.*

**Finance setup day** *included for verification of previously installed conversion data in preparation for live processing. This includes but is not limited to security setup, default parameter settings in the software, verification of printing capabilities, verification of conversion totals on financial reports (balance sheet, revenue and expense, payroll history totals, etc.), verification of code table setup, and random verification of data records in each module converted. Skyward will assist the customer in working through these items so that the customer can verify the accuracy of information before processing begins.*

## Custom Forms (Checks, W-2's, etc.) and Peripherals

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**Nelco** is the exclusively recommended supplier of preprinted, blank laser, pressure seal (blank and preprinted) checks and MICR toner cartridges. To request free samples or to place your order, visit [www.skywardforms.com](http://www.skywardforms.com) or contact Nelco's customer service center at 1-800-266-4669.

**School Technology Associates, Inc.** has worked with Skyward for over 25 years and offers a complete line of hardware, software, service, and support for peripheral equipment needed to run Skyward's Food Service, Fixed Assets, and TrueTime software. All items have been completely tested by Skyward and are in use by other Skyward customers nationwide. If the district opts to use an optional third-party reader, please contact STAi for approved hardware and system quote. These readers and the interface software are sold independently of Skyward.

Dan Hoerl, President  
School Technology Associates, Inc.  
[sales@k12sta.com](mailto:sales@k12sta.com)  
[support@k12sta.com](mailto:support@k12sta.com)

*Your one-stop source for your Skyward needs.*  
(877) 436-4657 - Toll Free Order Line  
[www.k12sta.com](http://www.k12sta.com)

**BMI Systems Group** is a full service systems integrator specializing in creating procedures, software applications and sourcing supplies, and scanning hardware for automating and integrating advanced data collection systems with your current applications. We have built our reputation by developing and marketing reliable and cost effective systems designed to work in conjunction with your organization's Skyward School Business Suite Solution.

BMI Systems Group has interfaced with Skyward's Fixed Asset Module for over 8 years with many successful installations. For over 27 years, BMI Systems Group has designed and installed innovative solutions that consistently perform well in real world situations. Our products are in over 500 School Districts in 47 of the 50 states. Please visit our website: [www.bmisys.com](http://www.bmisys.com).

## Third Party Financing Options

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Skyward is committed to providing you with cost effective options to budget for your School Management System. Many of our clients have a favorable history working with Providence Capital Network ([www.ProvidenceCN.com](http://www.ProvidenceCN.com)). Their roots extend back over 30 years providing lease financing to the education market. They are members of many state ASBO organizations including WASBO and IASBO and frequently present at industry conferences as recognized experts.

Lease financing is a popular method to pay for software projects by spreading the initial cost over a multi-year period and it generally does not require voter approval. It can also be very cost effective given the strong credit ratings of most school districts.

### Benefits of Lease Financing

- Simple process: apply with a one page application
- Easy to budget: evenly spread the cost over 3 years or more
- Experienced: more than 100 schools have benefited
- Affordable rates: competitive pricing for monthly and annual payments

### Next Step

- Call 800-680-0560 to evaluate if lease financing is best suited for you.

8.14.09

## Recurring Fee Information

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Your Recurring Fee Includes:

- Unlimited software support requests for designated support contacts
- Live chat support
- Periodic product webinars
- Quarterly customer newsletter
- Product updates throughout the year
- State and Federal required reports

## Terms and Conditions

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- See attached Terms and Conditions page for further information.  
The Terms and Conditions page must be executed by an authorized representative.
- The Sales Agreement will be sent to you for execution.  
The Sales Agreement page must be executed by both Skyward and an authorized representative to be valid.



## TERMS AND CONDITIONS

All proposals are valid for 30 days from date of proposal.

### Payment Terms:

**1. Skyward Initial Investment Fee (if applicable)**

If Core Sale: 100% payment billed upon installation of software onto Customer's system or access to Skyward data through hosting services, 50% due upon installation, 50% due 7/1/2022.

If Non-Core Sale: 100% payment billed upon execution of Terms and Conditions or acceptance of proposal, 50% due upon installation, 50% due 7/1/2022.

CONC-1

**2. Professional Services**

**a. Installation and Training Services**

If Core Sale: Payment for all training and installation services due upon installation of any Skyward programs onto Customer's system or access to Skyward data through hosting services.

If Non-Core Sale: 100% billed upon execution of Terms and Conditions or acceptance of proposal.

Installation and Training Services hours must be used within 12 months of installation. Unused hours will be forfeited and are not refundable.

All training days described in the proposal may be utilized by Customer for a period of up to twelve (12) months following the implementation of each software module to which the training pertains. Any training days that are not utilized by Customer within the time provided will expire and are non-refundable.

**b. Project Management / Consultative Services**

Payment due upon execution of Software License Agreement, Terms and Conditions or acceptance of proposal.

All Project Management / Consultative Services days described in the proposal may be utilized by Customer for a period of up to twelve (12) months following the implementation of each software module to which these days pertain. Any Project Management / Consultative Services days that are not utilized by Customer within the time provided will expire and are non-refundable.

**c. Data Migration Fees**

If Core Sale: Payment for all data migration services due upon installation of any Skyward programs onto Customer's system or access to Skyward data through hosting services.

If Non-Core Sale: 100% billed upon execution of Terms and Conditions or acceptance of proposal.

Data used for the data migration must come from one system.

**d. Custom Programming / Programming Condition(s) of Sale**

Billed upon completion.

**3. Skyward Full 12-Month Recurring Fees**

If Core Sale: Skyward 12-Month Recurring Fees will be prorated from date of installation of software onto Customer's system or access to Skyward data through hosting services, through June 30th or August 31st as designated within the signature section.

If Non-Core Sale: Skyward 12-Month Recurring Fees will be prorated from the first day of training through June 30th or August 31st as designated within the signature section.

Subsequent years of Skyward 12-Month Recurring Fees will be billed on a fiscal year basis and due on the 1st day of the fiscal year.

**4. Third Party Software, Hardware and Related Services**

Payment due upon delivery of product and / or services.

**5. Third Party 12-Month Recurring Fees**

Third Party 12-Month Recurring Fees will be billed upon start of fees as indicated by the third party vendor. For the initial year, the fees will be prorated through the end of the Customer's current fiscal year if permission has been granted by said vendor. Subsequent years will renew under the same terms.

**6. Scheduling of Installation**

Installation of software must occur within 12 months of purchase. Purchases made subsequent to this sale will be quoted at the then-current price.

**7. Taxes**

If any authority imposes a duty, tax, levy or fee, excluding those based on Skyward's net income, upon the Skyward products, materials, or Skyward services, then Customer agrees to pay the amount specified and Customer is solely responsible for any personal property taxes for the Skyward products from the date they were acquired.

**Customer agrees to the terms and conditions listed above and set forth in the proposal.**

First Day of Fiscal Year: \_\_\_\_\_

Customer Signature

Printed Name

Date


10.7. Spending in FY21 Prior To FY22 Budget  
Approval

---

**BOARD AGENDA**  
**July 19, 2021**

---

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

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

**DATE: July 19, 2021**

**RE: Spending in FY21 prior Budget FY22 Approval**

In light of technical nuances and transparency, the board should approve to allow spending via a motion in the next fiscal July, August and September 2021. The underlying authority to spend district funds is the board approved budget (105 ILCS 5/17-1). However, the budget approval for FY22 budget takes place in September 2021. To bridge the timeframe gap, I recommend the board approve spending in those months for both, Collinsville Community Unit School District No.10 and Collinsville Area Vocational Center.

“I move that the Board authorize the interim expenditure of district and Collinsville Area Vocational Center funds from July 1, 2021 through the date of final approval of the 2022 fiscal budgets.”


10.8. Activity Account for CHS Choir

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**BOARD AGENDA**  
**July 19, 2021**

---

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

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

**DATE: July 19, 2021**

**RE: Activity Account for CHS Choir**

Dan Toberman, Collinsville High School Principal, has requested that an activity account be established for the CHS Choir at Collinsville High School. This account will be used to deposit monies from various fundraising activities. Heidi Buch will be the responsible person for this account.

I recommend approval of the following suggested motion:

“I move that one activity account for the CHS Choir be established within the Trust & Agency fund effective July 19, 2021”

ss

Attachment



**COLLINSVILLE HIGH SCHOOL**

Collinsville Community Unit District No. 10

---

2201 S. Morrison Avenue  
Collinsville, Illinois 62234

(618) 346-6320  
FAX (618) 346-6341

TO: Mrs. Jamie Hadjan  
FROM: Daniel Toberman, Principal  
DATE: Jul 15, 2021  
SUBJECT: Establishing an Activity Account – CHS Choir

I recommend an activity account be established for the CHS Choir. This account would be used for depositing monies and checks for the organization activities. At this time, Heidi Buch is the sponsor for the organization.

Thank you for your consideration.

Daniel Toberman  
Principal

kv

10.9. Cafeteria Memorandum of Understanding -  
Tabled

10.10. Approval of Request for Qualifications  
for Construction Management Services

## **Request for Qualifications Construction Management Services**

The Collinsville Community Unit School District No.10 is seeking qualifications for construction management services (for a construction manager at risk a/k/a construction manager as constructor) in connection with the construction using ESSER II and ESSER III funds to prepare, prevent and respond to COVID-19 throughout the District related to space and air quality and to assist the District with HVAC renovations, additions and new construction projects. Interested parties should contact Mark B. Skertich, Superintendent of Collinsville Community Unit School District No. 10, at (618) 346-6350 ext. 4233 to obtain a copy of the request for qualifications, including the contemplated scope of services.

Qualifications will be accepted until August 3, 2021 at 2:00 pm local time and interested parties should submit their qualifications in accordance with the requirements at the following address: 201 W. Clay Street, Collinsville, IL 62234, Attn: Dr. Brad Skertich, Superintendent.

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### **REQUEST FOR QUALIFICATIONS FOR CONSTRUCTION MANAGER**

The Board of Education of Collinsville Community Unit School District No.10 (hereinafter also referred to as Collinsville Community Unit School District No. 10, "District" and "Owner") is requesting qualifications for the services of a Construction Manager as Constructor (a/k/a Construction Manager at Risk). The purpose of this Request for Qualifications (RFQ) is to identify those firms most capable of delivering the professional preconstruction and construction management services required for the successful delivery of HVAC renovations, additions and new construction in Collinsville Community Unit School District No.10, Collinsville, Illinois (hereinafter, the "Project").

#### **PROJECT DESCRIPTION:**

The project consists of future projects related to capital improvement projects in Collinsville, Illinois as master planned by FGM Architects, Inc. for the District. There have been preliminary discussions about the current and future projects and the attached schematic design floor plans have been created.

**PRELIMINARY SCHEDULE** - The following is a preliminary schedule identifying major milestone dates for the RFQ process.

|              |   |
|--------------|---|
| July 19      | Board of Education approves issuing RFQ for Construction Management Services  |
| July 20      | RFQ Published   |
| August 3     | Responses are due by 2:00 p.m., local time: District office                   |
| August 10    | Facilities Committee to interview Professional Service Groups at 6:00 p.m.    |
| August 16    | Committee's Recommendation to the Board of Education for Construction Manager |
| September 20 | Board of Education Approves Contract  |

## **REQUEST FOR QUALIFICATIONS REQUIREMENTS**

The District will receive responses to the RFQ until August 3, 2021, 2:00 p.m., local time. Qualifications received after this date and time will be returned unopened. Any postal/courier service is the agent of the responder.

Provide seven (7) hard copies and one (1) digital copy on flash drive of your submission in a sealed envelope marked "Construction Management Qualification" and addressed as follows:

VIA HAND-DELIVERY AT: Collinsville Community Unit School District No.10  
201 W. Clay, Collinsville, IL 62234  
ATTN: Dr. Brad Skertich, Superintendent

OR

VIA MAIL AT: Collinsville Community Unit School District No.10  
201 W. Clay, Collinsville, IL 62234  
ATTN: Dr. Brad Skertich, Superintendent

All questions shall be addressed in an email to: Dr. Brad Skertich, Superintendent, ([bskertich@cusd.kahoks.org](mailto:bskertich@cusd.kahoks.org)).

The District will not answer verbal questions. Any responses to questions or changes to this RFQ shall be issued in writing as an addendum, and the District will share all written questions (and any written answers issued in response to such questions) to all parties who have asked (by emailing the Superintendent), to be included on the District's list of interested parties.

Respondents must acknowledge addenda received as part of their submissions. Only answers issued by Dr. Brad Skertich in writing will be considered valid. Oral interpretations or clarifications will not be binding upon the Board.

Collinsville Community Unit School District No.10 reserves the right to terminate the RFQ process for any reason, to be the sole judge of the value and merit of the responses submitted, to reject all responses and to waive any informalities or irregularities in any of the responses. The District expressly reserves the right to amend this request for qualifications, to reject any and all submissions, to solicit other, different and/or additional qualifications, and/or to otherwise proceed in the manner the District deems, in the District's sole discretion, beneficial to pursue the engagement of construction management services in accordance with the laws of the State of Illinois, including the School Code's bidding exceptions relating to the retention of professional services.

Firms are expected to be reviewed and evaluated on their experience, budget control strategy, project approach, performance history, and recommendations/referrals on similar K-12 projects.

**RFQ RESPONSE OUTLINE: All firms responding must follow the following submittal procedures**

Address the following questions, in the order and format outlined. Name of Firm and Year Established:

Address:

Phone:

Website Address:

**I. Business Organization**

A. Business structure:

\_\_\_\_ Individual

\_\_\_\_ Partnership

\_\_\_\_ Corporation

B. Number of years your firm has provided Construction Manager as Agent or as Constructor services:

C. Number of full-time employees in your organization:

D. Provide the number of in-house staff in these categories:

\_\_\_\_ Administrative

\_\_\_\_ On-Site Superintendents

\_\_\_\_ Accounting/Finance

\_\_\_\_ Project Manager

\_\_\_\_ Clerical

\_\_\_\_ Registered Professional

\_\_\_\_ Cost Control Engineers

\_\_\_\_ Value Engineers

\_\_\_\_ CPM Schedulers

\_\_\_\_ Trade Professionals

\_\_\_\_ Estimators

\_\_\_\_ Other (list)

E. Provide a brief history of your firm (Maximum 500 single spaced words or 1 page).

F. List principals/officers of the firm.

**II. Staffing**

A. Provide a corporate organizational chart.

B. Provide a proposed project team chart.

C. Provide resumes of team members highlighting relevant project experience.

D. Provide K-12 Owner reference for each team member within the resume.

### **III. Relevant Project Experience**

- A. List all Illinois K-12 projects completed in the last five years for which your firm served as a construction manager.
- B. List the number of additions / renovations of an occupied K -12 school facility your firm has managed within the last five years as a construction manager.
- C. List all projects completed in the last 5 years with the District's consultants, FGM Architects, Inc.

### **IV. Project Approach**

- A. Describe how you intend to collaborate with the architect and the District to review design and present cost-saving suggestions that will benefit the project yet not impact the overall design intent.
- B. Describe your project approach to managing project communications and how that can have a positive impact on this project.
- C. Describe your management process for minimizing interruptions to students and staff during the construction process.
- D. Describe your approach and philosophy as a Construction Manager and how that can have a positive impact on this project.
- E. Please describe your approach to contracting with subcontractors and suppliers in the Metro East Market.
- F. Please describe how your team manages relationships with the owner and design team to build a successful collaboration and how this can have a positive impact on this project.
- G. Please describe your approach to budget control and how it can have a positive impact on this project.
- H. If you are chosen to be a construction manager at-risk, please list the services you may bid on and also describe how you would suggest the district handle bidding those projects to ensure compliance with the bidding statutes.

### **V. References**

- A. Provide a list of five K-12 educational client references, with contact names and information, with whom your firm has worked within the past five years.
- B. Provide a list of three architectural partners, with contact names and information, with whom your firm has worked on public K-12 projects within the past five years.

### **VI. Bonds & Insurance**

- A. Provide documentation from your surety or bonding agent regarding your firm's bonding capacity. The selected Construction Manager may be required to provide a payment and performance bond in the full amount of the construction project as determined by the owner at the conclusion of the bidding phase.
- B. Provide a certificate of insurance showing your firm's current insurance coverage.

## **ADDITIONAL INFORMATION**

- I. Collinsville Community Unit School District No.10 creates no obligation, expressed or implied, of any kind or description in issuing this RFQ or receiving a response. Neither this RFQ nor the response shall be construed as a legal offer.
- II. Collinsville Community Unit School District No.10 assumes no responsibility or liability for any expenses incurred by the selected or prospective Construction Managers in connection with the preparation or delivery of a response, requested interview, or any action related to the process of completing and submitting a response to this RFQ.
- III. Any and all materials submitted regarding this RFQ shall become the property of the District and are subject to the Illinois Freedom of Information Act.
- IV. In accordance with the Illinois Human Rights Act, which requires that every party to a public contract adopt written sexual harassment policies, P.A. 87-1257, Construction Manager shall certify compliance and produce all required documents upon request (Attachment A).
- V. Every party to a public contract and every eligible proposer shall comply with the procedures and requirements of the Department of Human Rights Regulations concerning equal employment opportunities and affirmative action.
- VI. The Construction Manager that is awarded the contract must comply with all applicable Illinois laws, including, but not limited to, the payment of prevailing wages, criminal background checks, equal employment opportunity laws and non-discrimination laws.
- VII. Please provide your proposed pricing (schedule and related explanations, etc.) for the Construction Management as Constructor (a/k/a Construction Manager at Risk) services you are able to provide, including:
  1. Your proposal regarding how your compensation (including base and supplemental/additional costs) would be determined: Fixed Pricing vs. Percentage of Project Costs, Etc. Please include:
  2. Whether/How the Base Pricing would change depending on whether the Construction Manager is permitted to bid on trades, etc., contracts
  3. Identification of Additional and/or Supplemental Charges (if any) and rates, schedules, and/or other methods by which they will be calculated
  4. Identification of Reimbursable Costs and how they would be billed to the District
  5. Other information and factors you feel would be relevant to your pricing and billing to the District
  6. In the event the District wishes, instead, to retain a Construction Manager on an "As Consultant" basis, please identify how your pricing schedule would change, including the factors listed above.

## NON-DISCRIMINATION AFFIRMATION

By signing below, Contractor certifies that it shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, national origin, ancestry, age, marital status, physical or mental handicap or disability, order of protection status, genetic information, sexual preference or orientation including gender identity, or any other basis not permitted by law, and that Contractor will comply with all federal and state nondiscrimination, equal opportunity and affirmative action laws, orders and regulations and with all of the District's Board of Education policies applicable to the performances to be required. The Contractor shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to the aforementioned factors. Such action shall include, but not limited to, the following: employment, upgrading, demotion or transfer; recruitment of recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor further certifies that it will post in conspicuous places, available to employees and applicants for employment, notices setting forth the policies of nondiscrimination. The Contractor further certifies that it shall, in all solicitations or advertisements for employees placed by it or on its behalf, state that all qualified applicants will receive consideration for employment without regard to the aforementioned factors.

Signed:

Name (printed):

Title:

Company Name:

Address:

Telephone Number:

Dates:

10.11. Approval of Bid for Microbial Remediation



## ENVIRONMENTAL CONSULTANTS, LLC

### *Illinois Office*

---

#6 Meadow Heights Professional Park Drive  
Collinsville, Illinois 62234  
Phone (618) 343-3590  
Fax: (618) 343-3597

July 6, 2021

Mr. Josh DeWitte  
Collinsville Community Unit School District #10  
201 West Clay Street  
Collinsville, Illinois 62234

**Subject: Bid Tabulation Review & Recommendation**

**Site(s): Microbial Remediation  
Administration Building  
Lower-Level File Room  
Collinsville, Illinois**

Dear Mr. DeWitte:

Environmental Consultants, LLC (EC) has reviewed copies of the bid results and bid forms for the Collinsville Administration Building Lower-Level File Room Microbial Remediation project. EC has reviewed the bid documents from all three (3) contractors and determined that all three (3) bidders submitted proper and complete bids. Based on conversations with the two low bidders, each stated they are capable of completing the project for their bid price and within the time frame allotted within the construction documents.

EC has contacted the lowest qualified bidder's references regarding Illinois school work. The references had positive things to say regarding the contractor and the work performed. CENPRO Services, Inc. has just completed the first phase of the Webster Elementary School without issues. Based on the bids and conversations with the contractor, CENPRO Services, Inc., EC recommends CENPRO Services, Inc. as the lowest qualified bidder for this project on the basis that they are the lowest qualified bidder with an understanding of the scope of the project.

EC is pleased to have been contacted by Collinsville Community Unit School District #10 for this project and we appreciate this great opportunity to provide quality environmental consulting services. Please call me at (618) 343-3590 if you have any questions or to arrange a meeting to discuss.

Sincerely,  
Environmental Consultants, LLC

*Jim Yasitis*

Jim Yasitis  
Principal

10.12. Consider Resolution to Affirm Local Board  
Control of COVID-19 Mitigation Measures

**RESOLUTION TO AFFIRM LOCAL BOARD  
CONTROL OF COVID-19 MITIGATION MEASURES  
2021-2022 SCHOOL YEAR**

**WHEREAS**, the Board of Education of Collinsville Community Unit School District #10, County of Madison, State of Illinois, (“the Board”) has the responsibility to manage and operate the schools of said Collinsville Community Unit School District #10 (“District”); and

**WHEREAS**, the Illinois School Code, 105 ILCS 5/10-20 and 5/10-20.5, as amended (the “Code”), authorizes the Board to exercise all powers required for the maintenance, operation, and development of the District’s schools and adopt and enforce all necessary rules for the management and government of the District’s schools; and

**WHEREAS**, on July 9, 2021, the Illinois State Board of Education (“ISBE”) and Illinois Department of Public Health (“IDPH”) fully adopted the July 9, 2021, CDC guidance for the 2021-2022 school year (“Guidance”); and

**WHEREAS**, the Guidance allows for local school board control and discretion in determining appropriate and necessary COVID-19 mitigation measures for the 2021-2022 school year in consultation with local public health departments.

**WHEREAS**, the Board acknowledges and appreciates the decision to allow locally elected school boards, in consultation with local public health departments, discretion to determine COVID-19 mitigation measures.

**NOW, THEREFORE**, It Is Hereby Resolved by the Board of Education of the Collinsville Community Unit School District #10, County of Madison, Illinois as follows:

**Section 1.** The preamble recitals of this Resolution are adopted and incorporated herein by this reference and found to be true and accurate statements.

**Section 2.** Local school boards do not have to require fully vaccinated individuals to wear a mask in school buildings, but may, at its discretion, require vaccinated individuals to wear a mask.

**Section 3.** Local school boards should recommend unvaccinated individuals to wear a mask in school buildings.

**Section 4.** Local school boards must emphasize and consider implementing, at its discretion, in consultation with local public health departments, layered prevention strategies to protect students and staff that are not fully vaccinated.

**Section 5.** Local school boards must monitor community COVID-19 transmission and vaccination rates to guide its local decisions on layered prevention strategies during the school year (i.e. strengthening or loosening of certain mitigation procedures).

**Section 6.** Local school boards must monitor CDC/IDPH guidance changes on prevention strategies as the school year progresses.

**Section 7.** The Board hereby adopts the ISBE, IDPH, and CDC Guidance and authorizes the Superintendent to develop and implement COVID-19 mitigation measures, including decisions on the use of face coverings and social distancing practices, in consultation with local public health departments, based on local geographical and student and staff COVID-19 vaccination and transmission data.

This resolution shall take effect immediately upon its passage.

Ayes \_\_\_\_\_

Nays \_\_\_\_\_

Absent \_\_\_\_\_

This resolution is adopted this 19th day of July, 2021.

\_\_\_\_\_  
President, Board of Education

Attest: \_\_\_\_\_  
Secretary, Board of Education

10.13. Approval of Proposal for Wall Repairs at  
Collinsville Area Vocational Center

## PROPOSAL/CONTRACT

Josh DeWitte  
Collinsville School District  
2201 S Morrison Ave  
Collinsville, IL, 62234

May 26, 2021

Concrete  
Restoration

Masonry  
Restoration

Stadium  
Restoration

Balcony  
Restoration

Plaza  
Restoration

EIFS  
Restoration

Historic  
Restoration

Wall Coating

Caulking &  
Sealants

Deck Coating

Planter  
Waterproofing

Below Grade

Stone  
Cleaning &  
Restoration

Tuckpointing

Epoxy  
Flooring

Cementitious  
Coating

Post Tendon  
Repair

Barrier  
Tendon  
Repair

Expansion  
Joint  
Restoration

Carbon Fiber

Epoxy  
Injection

WE (Western) HAVE PREPARED A PROPOSAL FOR: **Collinsville High School Vocational Center**

**SCOPE OF WORK:** We propose to furnish and install all necessary labor, materials, equipment, supervision, and insurance, as shown on the attached insurance addendum, to complete the following:

**Base Bid – Wall Reinforcement –** Western will mobilize to the worksite utilizing a 26' scissor lift to complete the following work tasks:

- **Install New Bent Plate at CMU Walls –** Western will install new 1' long 3/8" thick x 3" x 6" bent plate at intersection of exterior and interior CMU wall. Bent plates will be installed with new threaded rod anchors installed into Hilti HY270 epoxy with tube screens. New bent plates will be installed 2 feet on center. Quantity 12 plates.
- **Install New Helical Ties –** Western will install new type 304 stainless steel helical ties at exterior brick and CMU veneer wall at 16 inch on center vertically and horizontally per the manufacturer's recommendations. All helical ties will be installed through the brick face and all holes will be plugged using Dow 790 silicone sealant. Sealant color to be as selected by the Owner from the manufacturer's standard color chart. Quantity 1,000 helical ties.

**TOTAL: \$24,536.00**



**Separation at CMU Wall Intersection**



**Helical Pin Work Area**

Concrete  
Restoration

Masonry  
Restoration

Stadium  
Restoration

Balcony  
Restoration

Plaza  
Restoration

EIFS  
Restoration

Historic  
Restoration

Wall Coating

Caulking &  
Sealants

Deck Coating

Planter  
Waterproofing

Below Grade

Stone  
Cleaning &  
Restoration

Tuckpointing

Epoxy  
Flooring

Cementitious  
Coating

Post Tendon  
Repair

Barrier  
Tendon  
Repair

Expansion  
Joint  
Restoration

Carbon Fiber

Epoxy  
Injection

**Qualifications / Clarifications / Exclusions**

- It is understood and agreed that Western Waterproofing Company, Inc. is not licensed for nor does it perform engineering or design services. Western carries no insurance for such services. This proposal is submitted only upon inspection of the property, as experienced restoration contractors. No design or engineering work has been done, owner has provided no architectural or engineering plans to work from, and has requested this proposal with this understanding.
- Should Western discover any areas within its scope of work that it believes require engineering or professional design services, it will notify owner, and stop work until appropriate inspections can be made by licensed professionals.
- **OSHA approved safety standards enforced.**
- **All union employees.**
- When replacing brick or infill of existing brick openings, we will attempt to match existing brick in size and color as close as possible from brick available in standard color/size from commercial brick producers or used brick suppliers located within 50 mile radius of the project site. Any requirement to obtain custom made brick, search beyond 50 miles, or required to purchase a minimum order of brick that is more brick then required will be an additional cost to be determined upon request.
- All work performed during regular working hours, Monday through Friday (7:00 a.m. to 3:30 p.m.), weather permitting. May work 6:00 to 2:30 in the summer. May work 8:00 to 4:30 in the winter.
- Western excludes from the scope of work and pricing any abatement, disposal, abating, disturbance, movement, destruction, containment, cleaning, scraping, sanding or removal etc. in whole or in part of any kind of any hazardous material, including but not limited to lead, PCB's asbestos or any other type of hazardous material.
- Mold Exclusion. Western Waterproofing Co., Inc. specifically excludes for any and all warranties connected with this work any warranty against the growth, infestation or spread of mold, mildew or other fungal or bacterial substance.
- Payments made to WWC with a credit card will result in additional charges equal to or greater than those charged to WWC.
- Notwithstanding anything in this Agreement, Western shall be entitled to additional compensation and/or time extension for any delays, suspensions, acceleration, out of sequence work, or any other damages related to the project arising out of any virus, pandemic, epidemic, including but not limited, the coronavirus. In addition, Customer agrees to waive consequential, actual or liquidated damages against Western arising out of the above events

If you should have any questions, please do not hesitate to call.

**Acceptance:** By signing this proposal, the Purchaser accepts as a binding contract all of its terms and conditions, including the General Conditions and the Special Conditions on this page and all Continuation Pages of this proposal. This Proposal shall expire automatically unless the above named purchaser shall have delivered a copy of this Proposal, duly signed by it, to Western on or before the 30th day from the date hereof. No modification by Purchaser to this Proposal, or to the General Conditions, shall become a part of the contract unless specifically agreed to in writing by Western, and shall automatically make this Proposal void and of no effect.

Concrete  
Restoration

Masonry  
Restoration

Stadium  
Restoration

Balcony  
Restoration

Plaza  
Restoration

EIFS  
Restoration

Historic  
Restoration

Wall Coating

Caulking &  
Sealants

Deck Coating

Planter  
Waterproofing

Below Grade

Stone  
Cleaning &  
Restoration

Tuckpointing

Epoxy  
Flooring

Cementitious  
Coating

Post Tendon  
Repair

Barrier  
Tendon  
Repair

Expansion  
Joint  
Restoration

Carbon Fiber

Epoxy  
Injection

**Date Accepted:** \_\_\_\_\_

**Western Specialty Contractors**

\_\_\_\_\_  
**[Purchaser]**

**By:** \_\_\_\_\_

**Travis Butler**

**Title:** \_\_\_\_\_

**Estimator**

# GENERAL TERMS OF THE CONTRACT

**1. CHANGES IN THE WORK.** It is understood that the type of work called for in this Agreement may require changes as the work progresses. Contractor will perform changes in the work (including changes requested by Customer) only after consultation with the Customer, and execution of a written agreement covering the changes in the scope of the work including any changes in Contract Price and time for performance.

**2. PAYMENT TERMS.** Payment of the Contract Price, shall be made monthly upon receipt of an invoice for portion of the Work performed during that month. If any invoice remains unpaid to the 20th day following receipt by Customer, Customer agrees to pay Contractor interest at the rate of ten percent (10%) per annum from the due date until paid.

**3. TAXES.** Contractor's price includes applicable taxes imposed on the work or materials included in this contract, to the extent required by law to be collected by Contractor. Such taxes may be separately itemized on invoices.

**4. SECURITY FOR PAYMENT.** Customer understands that if Contractor is not paid it can assert a lien against the property. Contractor will issue waivers of its lien rights only to the extent it receives payment.

## **5. DELAYS AND CLAIMS.**

**A. Liability Only for Acts Within Contractor's Control.** Contractor will be excused and will not be liable for any damages, whether direct, incidental or consequential, for any delay or failure in performance (including but not limited to delays due to strikes, fires, accidents, acts of God and delays in performance by Contractor's suppliers and carriers) except to the extent caused by, or within the direct control of Contractor.

**B. Notice of Claims, When.** Any claims by Customer against Contractor must be presented in writing with particulars to Contractor within twenty days after they arise; otherwise Contractor shall have no responsibility or liability for such claims.

## **6. INSURANCE AND INDEMNIFICATION.**

**A.** Customer shall purchase and maintain property insurance on its property and liability insurance to cover the acts or omissions of its agents and employees at the Site.

**B.** Contractor maintains insurance as shown on the attached Insurance Addendum. A certificate showing coverage limits and Carriers will be issued to Customer prior to beginning work at the Site.

**C.** Contractor agrees to indemnify Customer from any loss, damage or expense which Customer suffers as a result of claims asserted against Customer by third parties (including Contractor's employees) which arise out of Contractor's work at the Site, to the extent caused by the negligent acts or omissions of Contractor or anyone for whom Contractor is responsible. Customer agrees to indemnify Contractor for any loss, damage or expense, which Contractor suffers as a result of claims asserted against Contractor by third parties (including Customer's employees) which arise out of Customer's activities at the Site, to the extent caused by the negligent acts or omissions of Customer or anyone for whom Customer is responsible.

## **7. LIMITED WARRANTY AND EXCLUSIVE REMEDIES.**

**A. Workmanship.** For a period of one year from the date of substantial completion of Contractor's Work covered hereby, Contractor warrants that it will promptly repair or replace any improper or defective workmanship performed by Contractor under this contract; provided that Contractor has been paid for all work performed, and Contractor has received written notice from Customer of any such defective workmanship within 20 days after Customer first becomes aware thereof (provided such is within the aforesaid one-year period). Contractor will not pay for any inspections or repairs performed by others prior to receipt of notice and a reasonable opportunity to make repairs, if warranted.

**B. Warranty on Materials.** Contractor warrants that it will use only new materials unless specified otherwise in this Contract, and will deliver to Customer standard warranties as issued by the manufacturer of the materials, if available. Contractor shall have no obligation under any such manufacturer's warranty, and shall not be required to seek changes to terms of such standard warranties.

**C. Disclaimer of Other Warranties.** THE PROVISIONS IN PARAGRAPHS A AND B ARE THE EXCLUSIVE WARRANTIES PROVIDED TO CUSTOMER AND ARE EXPRESSLY IN LIEU OF ANY OTHER EXPRESS OR IMPLIED WARRANTIES, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE.

**D. Mold Exclusion.** Contractor specifically excludes from any and all warranties connected with this Work any warranty against the growth, infestation or spread of mold, mildew, or other fungal, bacterial or biological substance however caused.

## **8. OBLIGATIONS OF CUSTOMER AT SITE OF WORK**

**A. Site Conditions.** For work performed by Contractor at the site, Customer shall provide without charge to Contractor (i) sufficient and proper space for handling and storing the materials and equipment of Contractor;; (ii) sufficient power and water for the performance of the Work; (iii) removal of all obstructions to performing the Work as economically as possible.

**B. Unanticipated Conditions.** If Contractor encounters unanticipated conditions or structural features, not reasonably ascertainable upon such inspection or testing as was allowed by Customer, Contractor will so advise Customer, and the parties will work out a mutually acceptable adjustment to the Work, the Contract Price, and the time of completion prior to continuation of the work.

**C. Asbestos, Lead, Mold and PCB.** Contractor specifically excludes the abatement of any hazardous material, including but not limited to asbestos, lead, mold or polychlorinated biphenyl ("PCB"). Customer warrants that the Work will not expose Contractor's workers or any other persons to contact with or exposure to such substances. If Contractor encounters material reasonably believed to be asbestos, lead mold or PCB or other hazardous substance which has not been rendered harmless, Contractor shall immediately stop Work in the area affected and report the condition to the Customer. The Work in the affected area shall not thereafter be resumed except by written agreement of the Customer and Contractor. The Work in the affected area shall be resumed in the absence of such hazardous substance, or when it has been rendered harmless and so agreed in writing by the Customer and Contractor. All cost of testing for, removal of, or to render asbestos, lead, mold or PCB harmless, shall be born by Customer.

**9. DEFAULT BY CUSTOMER.** If Customer fails, or is unable for any reason, to make any payment when due, or prevents Contractor from completing its Work in a timely and uninterrupted manner, or fails to comply with any term, condition or provision of this Contract, Contractor may resort to any remedy available to it by this Contract, or by law.

**10. REMEDIES OF CONTRACTOR.** In case of any default by Customer, including but not limited to failure to make timely payment, Contractor may, after reasonable notice and opportunity to cure, which need not exceed seven (7) days; (a) suspend all work at the site (b) demand payment of the contract price, less a sum equal to Contractor's cost of any labor and materials not yet furnished or ordered, (c) remove its equipment and any unused material from the Premises, (d) terminate the contract and demand payments referred to in item (b) above and, (e) pursue such other or additional remedies as may be provided by law.

**11. DISPUTE RESOLUTION.** The parties shall attempt to resolve disputes between themselves, using more senior officials of their respective organizations if necessary, and prior to the institution of any legal action, they agree to meet with a mutually agreeable or, upon mutual application, court appointed mediator for a minimum of one five hour session. In any such dispute resolution, each party shall bear their own expenses. In the event of any legal action to enforce the terms of this Contract, the prevailing party shall be entitled to recover reasonable attorney's fees from the other.

**12. HOURS OF WORK.** Contractor is obligated to perform the Work only during its regular working hours and has no responsibility to work beyond such regular hours. All time beyond regular hours which is required by Customer shall be paid for by Customer in addition to the contract price, at applicable premium rates of pay.

**13. ENTIRE AGREEMENT.** This Contract constitutes the entire agreement between the parties. No representations, statements, correspondence or discussions between Contractor and Customer or Customer's Representative shall be a part of this Contract unless specifically referred to in this Contract.

**14. MODIFICATION.** No waiver, alteration or modification of the terms and conditions of this Contract shall be binding unless said waiver, alteration or modification be in writing and signed by a duly authorized representative of each party.

**INSURANCE ADDENDUM WITH ADDITIONAL INSURED STATUS**  
**Indicating Insurance Carried by**  
**Western Specialty Contractors (“Contractor”)**  
and incorporated into its Proposal Submitted to  
Collinsville School District (“Customer”)  
Project: ***Collinsville High School Vocational Center***

Contractor maintains, and shall maintain, insurance coverage substantially as outlined below, throughout the life of the Project (shown above) which is the subject of the Proposal, Bid, Contract or Subcontract to which this Addendum is attached. Any contract or subcontract entered into is qualified to include this coverage, exclusive of any other insurance requirements.

**WORKERS’ COMPENSATION** coverage is maintained in all states where Contractor operates, including the state in which the project which is the subject of this proposal or bid is located. Employer’s Liability coverage is also included with limits up to \$1,000,000. Stop gap coverage is provided in monopolistic states: ND, OH, WA, WY.

Carrier: **The Travelers Indemnity Company of America / Travelers Property Casualty Company of America**

**GENERAL LIABILITY** coverage is written on the Travelers Commercial General Liability Policy Form CG T1 00 which includes the following:

Carrier: **Travelers Property Casualty Company of America**

| <u>COVERAGES</u>                                    |   | <u>POLICY LIMITS</u> |
|---|---|----------------------|
| • Bodily Injury                                     | General Aggregate ⊕                     | \$4,000,000          |
| • Broad Form Property Damage                        | Products Completed Operations Aggregate | \$4,000,000          |
| • Premises/Operations                               | Personal and Adv. Injury                | \$2,000,000          |
| • Products/Completed Operations                     | Each Occurrence                         | \$2,000,000          |
| • Contractual Liability                             | Fire Damage (Any one fire)              | \$500,000            |
| • Medical Payments                                  | Medical Exp. (Any one person)           | \$10,000             |
| • Fire Damage Legal Liability                       |   |                      |
| • Personal and Advertising Injury                   |   |                      |
| • Independent Contractor’s Liability                |   |                      |
| • Coverage for Explosion, Collapse, and Underground |   |                      |
| • Separation of Insureds/Severability of Interest   |   |                      |

⊕ General Aggregate applies per project.

**The General Liability Policy contains an exclusion for claims arising in whole or in part out of the presence of fungi or bacteria in a building or structure.**

**ADDITIONAL INSURED** -- Contractor will provide additional insured coverage to the Customer named above Collinsville School District using ISO Additional Insured Endorsement CG 20 10 04 13 or its equivalent, but only for vicarious liability for bodily injury and/or property damage caused by the negligent acts or omissions of Contractor, its employees and subcontractors, in connection with its ongoing operations at the project site.

**AUTOMOBILE LIABILITY** coverage is carried in all states consistent with or greater than statutory requirements.

Carrier: **Travelers Property Casualty Company of America**  
Combined Single Limit: \$2,000,000

**A 30 day notice of cancellation provision is included under our policies.**

Coverage and limits will be certified through a standard form Certificate of Insurance issued to Customer or through a Memorandum of Insurance upon Execution of Contract.

**The structures involved in this project do not contain any EIFS (Exterior Insulation and Finish System). Contractor’s insurance program is written on a nationwide basis for all its locations, and not on an individual project basis. Any requests for deviations from standard coverage must be requested in writing, prior to Contract execution. Contractor reserves the right to review any Consolidated or Controlled Insurance Program prior to agreeing to enroll, and to increase its price to cover additional insurance requests.**

10.14. Approval of Proposal for Playground  
Upgrades

# Proposal

*"Our Goal Is To Be The Best In QUALITY, SAFETY & SERVICE."*

5825 W. STATE RTE. 161  
BELLEVILLE, IL 62223



PHONE (618) 398-5556  
FAX (618) 398-2729  
www.hanksel.com

"Contractor"

|  |  |  |                          |
|--|--|--|--------------------------|
| PROPOSAL SUBMITTED TO "Owner"<br><b>Collinsville School District</b> | PHONE<br><b>(618) 346-6350</b>   | CELL<br><b>(618) 420-8508</b>          | DATE<br><b>6/21/2021</b> |
| STREET<br><b>108 West Chruch Street</b>                              | JOB NAME<br><b>Remove Peagravel and Replace with Kiddie Cushion Mulch</b>        |  |                          |
| CITY, STATE AND ZIP CODE<br><b>Collinsville, IL 62234</b>            | JOB LOCATION<br><b>108 West Church Street - Collinsville, IL</b>                 |  |                          |
| ATTENTION<br><b>Kim Hartman</b>                                      | E-MAIL<br><a href="mailto:khartma1@cusd.kahoks.org">khartma1@cusd.kahoks.org</a> | PROPOSAL PREPARED BY<br><b>CD / KH</b> |                          |

**THIS PROPOSAL INCLUDES...**

**Playground Rock Removal by Use of Vacuum Excavation**

- 1 Remove playground rock from a 90'x40' area and a 30'x10' area by use of vactor vacuum truck.
- 2 Playground rock to be dumped on parking lot at Collinsville High School for others to dispose of.

**Playground Rock Removal \$ 7,500.00**

**Install Rubber Mulch**

- 1 After removal is complete, place a seperation fabric on the 90'x40' area and the 30' x 10' area.
- 2 Install up to 50 Cubic Yards of Kiddie Cushion Mulch within the above mentioned areas.
- 3 Access to be made available via the 10' and 5' gates near the playground.

**Install Rubber Mulch \$11,250.00**

**TOTAL COST: LABOR, EQUIPMENT AND MATERIAL..... See Above**

The Owner shall hold harmless the Contractor and its employees, agents and subcontractors from and against all claims, damages, loss or expenses arising out of or resulting from any incident or occurrence that is not under the direct control, supervision, care or custody of the Contractor. The Owner agrees to pay attorney fees of Contractor if Owner fails to timely pay any amounts due under this proposal.

Contractor proposes hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:  
*See Above* dollars ( *See Above* ).

Payment to be made as follows:

**TERMS: NET 30 DAYS, INTEREST AT 1 1/2% PER MONTH ACCRUES ON UNPAID BALANCE AFTER FIRST 30 DAYS.**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration of or deviation from above specifications involving extra costs will be executed *only* upon written orders, and will become an extra charge over and above the estimate. Contractor's performance contingent upon strikes, accidents or delays beyond our control. Owner to carry general liability, fire, tornado and other necessary insurance. Contractor's workers are fully covered by Workmen's Compensation Insurance. Additional Insured and Waiver of Subrogation available upon written request.

Authorized Signature

*Henry H. Rohwedder, President*

Note: This proposal may be withdrawn by us if not accepted within 30 days.

**Acceptance of Proposal:** The above prices, specifications, terms, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: \_\_\_\_\_ Print Name: \_\_\_\_\_  
Signature: \_\_\_\_\_

10.15. Presentation of Board Policy Updates

**11. Closed Session**

**12. New Business**

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

**13. Personnel**

13.1. Certified Resignations

13.2. Non-Certified Resignation

13.3. Coach Resignations

13.4. Recommendation for Sponsor

13.5. Certified Employee Recommendations for Employment

13.6. Non-Certified Employee Recommendations for Employment

13.7. Recommendation for Coaches

13.8. Approval to Increase Certified Substitute Pay

13.9. Approval of Salary Adjustments for Contract Employees

13.10. Approval to Post Certified and Non-Certified Positions

13.11. Approval of Administrative Contracts

13.12. Approve Addendum to Superintendent's Employment Contract

**14. Adjourn**