

Regular Meeting

Monday, April 25, 2022 6:30 PM

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

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

2. **Roll Call**

3. **Pledge of Allegiance**

4. **Public Forum**

4.1. Written Correspondence

4.1.a. 3/18/22 Correspondence from Izabel
Hernandez

4.2. Audience Input

5. **Reports/Requests**

5.1. Student Recognition

5.2. Superintendent's Report - Dr. Brad Skertich

Board Update #132

Our district has a wealth of opportunities for students to participate in each year. One of our most successful programs year after year is the CHS girls' and boys' bowling programs. This year both teams advanced to the state tournament and we want to recognize the success of our student athletes. Collectively, these young men and women have excelled in the classroom, during competitions and representing our district and communities. Bowling has a major following in our communities thanks to the dedication of our coaches Sean Hay, Charlie Johnson, Mark Bruncic, and Joe Legendre and the support of their families and Camelot Bowl. On behalf of the district, I want to congratulate them on another great season and we look forward to continued success in the future.

Tonight, Emma Clark will present information regarding the survey sent to students in 5th through 12th grade. She has done a nice job on her project and been a consistent voice on the CHS Student Advisory Committee throughout the school year. Emma's schedule will be 100 mph between now and graduation on May 14th, but I want to compliment her work ethic, involvement in school activities, and academic success at CHS. I realize graduation will be her culminating moment, but I look forward to watching her and her peers in Grease later this week and want to thank Emma for her dedication as a student school board member.

Our administration continues to pursue opportunities that provide additional funding for our district. Mrs. Hadjan, Director of Finance, and Karen LaCaze, Food Service Director, completed the paperwork for the district to receive \$112,020.09 from the USDA for the program outlined below (information was provided by the ISBE):

“The U.S. Department of Agriculture (USDA) Food and Nutrition Service (FNS) allocated \$1 billion in relief funding to state agencies, made available through the Commodity Credit Corporation (CCC) and authorized under the CCC Charter Act [15 U.S.C. 714]. Of this national total, more than \$36 million is allocated to Illinois. These resources are referred to as Supply Chain Assistance (SCA) funds.

State agencies will distribute SCA funds to eligible School Food Authorities (SFAs) to be used exclusively to purchase unprocessed or minimally processed domestic food products (also referred to as commodities) to help SFAs deal with challenges, such as unanticipated cancellation of food and supply contracts, reduced availability of certain foods, unexpected substitution of certain products, unpredictable increases in food and supply prices, and other obstacles related to pricing and/or availability.”

The Kahoks Teaching Kahoks Scholarships has collected over \$6,000 this school year from payroll deductions and small fundraisers to date. This number continues to rise. Additionally, CAVC recently received a \$1,500 donation towards the Marilyn and Doug Huber Vocational Scholarship. Community support for our students' future endeavors continues to thrive.

The Cops and Kahoks Program is in its second year and we appreciate the police officers from Caseyville, Collinsville, Fairmont City and Maryville for their participation. The conversations between our students and police officers always brings a smile to our students and I have no

doubt the questions they ask bring joy to the police officers. I want to thank Chief Brown, Chief Carpenter, Chief Coppotelli and Chief Evans for their continued support of the program.

The district's construction manager Holland Construction published the district's intent to seek bids for the Dorris Intermediate Addition. A pre-bid meeting was held on April 21st for contractors and bids are due by May 5th at 2:00 PM. A special Board Meeting will be held on May 31st to consider bids. Structural steel has about a six-month lead time, this means mobilization will occur with fencing and access areas in August and construction will officially begin on September 1st if all goes as planned. The addition and renovation project at Dorris Intermediate is scheduled for completion for the start of the 23-24 school year.

5.3. Financial Report - Mrs. Jamie Hadjan



Collinsville CUSD #10

Board Meeting 4 /25/2022

Financial Summary for March 2022



Collinsville CUSD #10									
Through Date:	31-Mar-22								
Months:	9		75%			75%			
	**FY22 Budget			**FY22 Budget			* Fund Balance		
FY21-22	Revenue	YTD Revenue	As %	Expenditures	YTD Expenditures	As %	Beginning of Year	Transfer as Notes only	31-Mar-22
Education (10)	\$ 58,902,077	\$ 52,537,869	89%	\$ 61,457,713	\$ 45,314,758	74%	\$ 15,977,879		\$ 23,200,990
Operations & Maintenance (20)	\$ 4,552,100	\$ 4,334,656	95%	\$ 4,119,111	\$ 2,818,641	68%	\$ 6,779,567		\$ 8,295,582
--transfer to Fund 30 and 60									\$ -
Bond & Interest (30)	\$ 2,501,000	\$ 2,441,704	98%	\$ 2,606,530	\$ 2,328,744	89%	\$ 365,838		\$ 478,798
Transportation (40)	\$ 5,186,290	\$ 3,598,664	69%	\$ 5,183,140	\$ 3,412,008	66%	\$ 287,147		\$ 473,803
IMRF / Soc.Sec.(50)	\$ 2,033,500	\$ 1,937,189	95%	\$ 2,311,808	\$ 1,526,745	66%	\$ 2,132,353		\$ 2,542,797
Site & Construction (60)	\$ 5,301,500	\$ 4,631,558	87%	\$ 4,250,000	\$ 1,892,048	45%	\$ 2,932,853		\$ 5,672,363
Working Cash (70)	\$ 417,576	\$ 402,048	96%	\$ -	\$ -		\$ 15,004,271		\$ 15,406,320
Tort (80)	\$ 3,026,000	\$ 3,039,740	100%	\$ 3,140,040	\$ 1,788,774	57%	\$ 308,275		\$ 1,559,240
Fire & Safety (90)	\$ 385,500	\$ 384,486	100%	\$ 1,600,000	\$ 1,649,414	103%	\$ 1,572,365		\$ 307,437
*Beginning Balance adjusted per FY21 Audit **Revenue and Expenditures adjusted per Original Budget adopted on Sept 20, 2021									
Total:	\$ 82,305,543	\$ 73,307,914	\$ 1	\$ 84,668,342	\$ 60,731,131	\$ 1	\$ 45,360,548		\$ 57,937,331
4 Operating Funds:	\$ 69,058,043	\$ 60,873,237		\$ 70,759,964	\$ 51,545,407		\$ 38,048,865		\$ 47,376,695

	Program	Voucher date	Amount	Processed	Program	Categoricals July 1, 2021 -	
2021	3100-00	6/20/2021	\$134,493.00	7/6/2021	Special Ed. - Private Facility Tuition	Prior Year 4th	
2022	3100-00	9/24/2021	\$123,919.45	10/25/2021	Special Ed. - Private Facility Tuition	Current Year 1st	
2022	3100-00	12/22/2021	\$119,408.86	1/21/2022	Special Ed. - Private Facility Tuition	Current Year 2nd	
2021	3120-00	8/26/2021	\$175,848.94	9/20/2021	Special Ed. - Orphanage - Individual	Prior Year 4th	
2022	3120-00	9/24/2021	\$40,099.70	10/25/2021	Special Ed. - Orphanage - Individual	Current Year 1st	
2022	3120-00	12/22/2021	\$44,817.31	1/21/2022	Special Ed. - Orphanage - Individual	Current Year 2nd	
2021	3500-00	6/15/2021	\$367,961.00	7/6/2021	Transportation - Regular and Vocational	Prior Year 4th	
2022	3500-00	9/28/2021	\$433,941.91	10/25/2021	Transportation - Regular and Vocational	Current Year 1st	
2022	3500-00	12/22/2021	\$440,689.77	1/21/2022	Transportation - Regular and Vocational	Current Year 2nd	

	Program	Voucher date	Amount	Processed	Program Categoricals July 1, 2021		
2021	3510-00	6/15/2021	\$298,694.00	7/6/2021	Transportation - Special Education	Prior Year 4th	
2022	3510-00	9/28/2021	\$235,021.00	10/25/2021	Transportation - Special Education	Current Year 1st	
2022	3510-00	12/22/2021	\$235,020.89	1/21/2022	Transportation - Special Education	Current Year 2nd	

	Program	Voucher date	Amount	Processed	Program Categoricals July 1, 2021
2021	3705-00	7/14/2021	\$40,444.00	8/2/2021	Early Childhood - Block Grant
2021	3705-PE	7/14/2021	\$24,878.00	8/2/2021	Early Childhood - Block Grant
2021	3705-00	8/11/2021	\$40,445.00	8/27/2021	Early Childhood - Block Grant
2021	3705-PE	8/11/2021	\$24,828.00	8/27/2021	Early Childhood - Block Grant
2022	3705-00	12/8/2021	\$161,778.00	1/4/2022	Early Childhood - Block Grant
2022	3705-PE	12/8/2021	\$99,512.00	1/4/2022	Early Childhood - Block Grant
2022	3705-00	1/5/2022	\$40,444.00	2/2/2022	Early Childhood - Block Grant
2022	3705-PE	1/5/2022	\$24,878.00	2/2/2022	Early Childhood - Block Grant
2022	3705-00	2/1/2022	\$40,445.00	3/1/2022	Early Childhood - Block Grant
2022	3705-PE	2/1/2022	\$24,878.00	3/1/2022	Early Childhood - Block Grant
2022	3705-00	3/2/2022	\$40,444.00	3/28/2022	Early Childhood - Block Grant
2022	3705-PE	3/2/2022	24878	3/28/2022	Early Childhood - Block Grant

	Program	Voucher date	Amount	Processed	Other Federal Programs	
2021	4998-ER	7/21/2021	\$6,641.00	7/23/2021	CARES ACT I	
2021	4998-E2	7/28/2021	\$37,497.00	8/2/2021	ESSER II	
2022	4998-E2	10/27/2021	\$732,032.00	11/1/2021	ESSER II	
2022	4998-E3	10/27/2021	\$391.00	11/1/2021	ESSER III	
2022	4998-E2	2/9/2022	\$279,801.00	2/15/2022	ESSER II	
2022	4998-E3	2/9/2022	\$427,508.00	2/15/2022	ESSER III	



Questions ?

Mar-22

75.00% of Budget Year

Original Budget for 2021-2022

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL
EXPENDED	45,314,758	2,818,641	2,328,744	3,412,008	1,526,745	1,892,048	-	1,788,774	1,649,414	60,731,131
% EXP.	73.73%	68.43%	89.34%	65.83%	66.04%	44.52%	0.00%	56.97%	103%	71.73%
EXPENSE BUDGET	61,457,713	4,119,111	2,606,530	5,183,140	2,311,808	4,250,000	-	3,140,040	1,600,000	84,668,342

REVENUE	52,537,869	4,334,656	2,441,704	3,598,664	1,937,189	4,631,558	402,048	3,039,740	384,486	73,307,914
% RECEIVED	89.20%	95.22%	97.63%	69.39%	95.26%	87.36%	96.28%	100.45%	99.74%	89.07%
REVENUE BUDGET	58,902,077	4,552,100	2,501,000	5,186,290	2,033,500	5,301,500	417,576	3,026,000	385,500	82,305,543
	(2,555,636.00)	432,989.00	(105,530.00)	3,150.00	(278,308.00)	1,051,500.00	417,576.00	(114,040.00)	(1,214,500.00)	(2,362,799.00)

NOTES:	Fund
REVENUE	<p>ALL Received 1st & 2nd Property Tax Payment for FY22 in June 2021, 3rd, 4th and 5th in July 2021, 6th, 7th and 8th in August 2021, 9th, 10th, 11th and 12th in September 2021, 13th, 14th and 15th in October 2021, 16th in November 2021, 17th and 18th in December 2021, 19th in January 2022, 20th in February 2022, and 21st and 22nd in March 2022</p> <p>10 Evidence Based Funding - \$2,550,732</p> <p>10 National School Lunch/Breakfast - \$330,436.04</p> <p>10 State Free Lunch/Breakfast - \$3675.16</p> <p>10 Early Childhood Grant - 130,645</p> <p>10 CPPRT - \$502,709.90</p> <p>10 Title III LIPLEPS Grant- \$8542</p> <p>All Interest</p>
EXPENSE	<p>10 Expenses are running slightly under budget for 21-22.</p> <p>20 Expenses are running under budget for 21-22.</p> <p>30 All Bond and Interest payments have been made for FY22. Only a lease payment for \$234,519 for promothean boards, due in May 2022, will come out of this fund yet this fiscal year.</p> <p>40 Expenses are running under budget for 21-22.</p> <p>50 Expenses are running under budget for 21-22</p> <p>60 Architect fees for Caseyville, DIS, Webster and CHS as well as abatement fees from Environmental Consultants for Boys' locker room renovation at CHS and Fords painting at Webster- \$659,475.76</p> <p>80 Expenses are running under budget for 21-22</p> <p>90 Majority of expenses are for HLS project for summer 2021</p>

Mar-22

75.00% of Budget Year

CAVC - Original Budget for 2021-2022

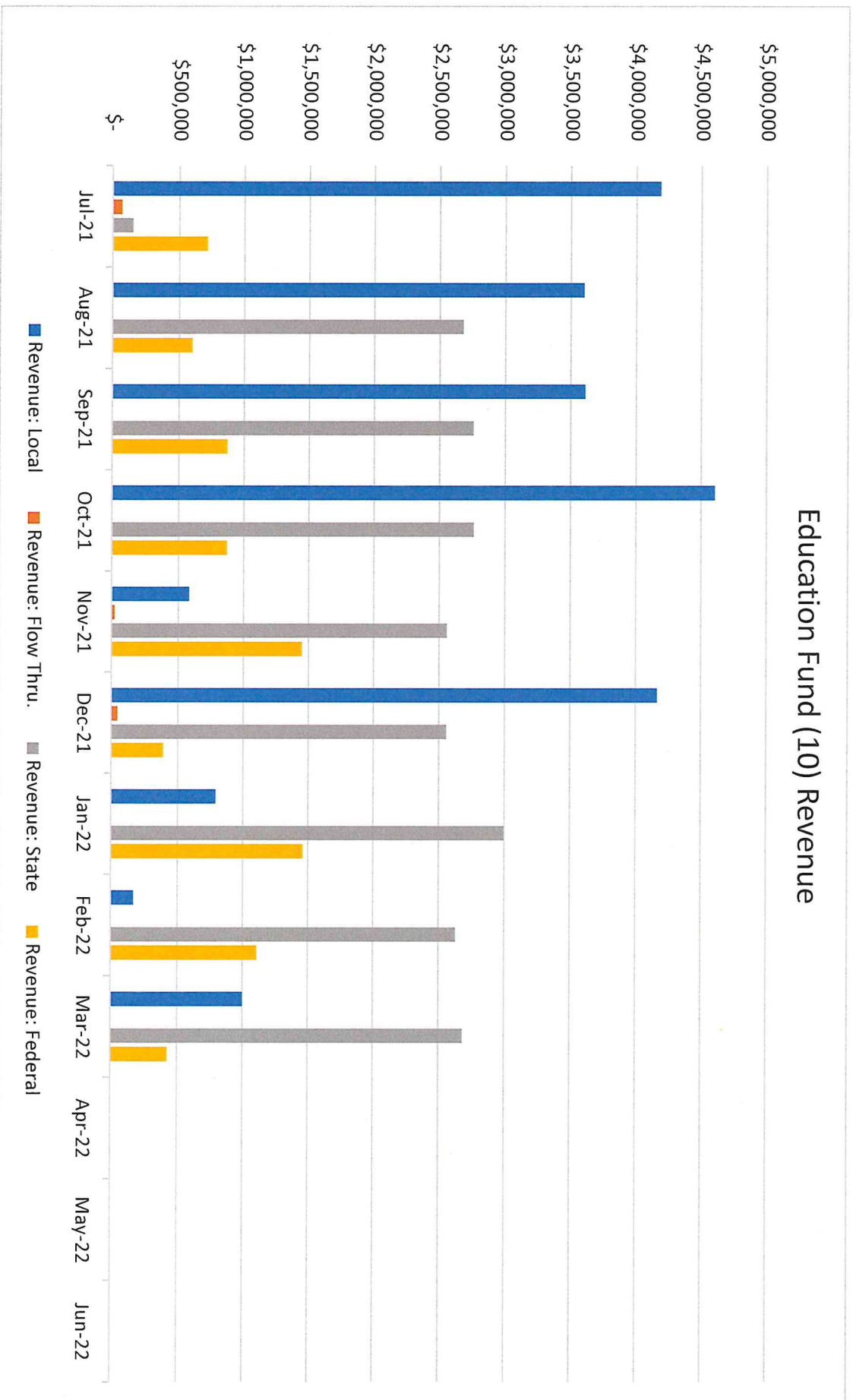
FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL
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EXPENDED	938,919	10,756		30,146			-			979,821
% EXP.	67.18%	19.01%		70.11%						65.44%
EXPENSE BUDGET	1,397,685	56,575		43,000			-			1,497,260

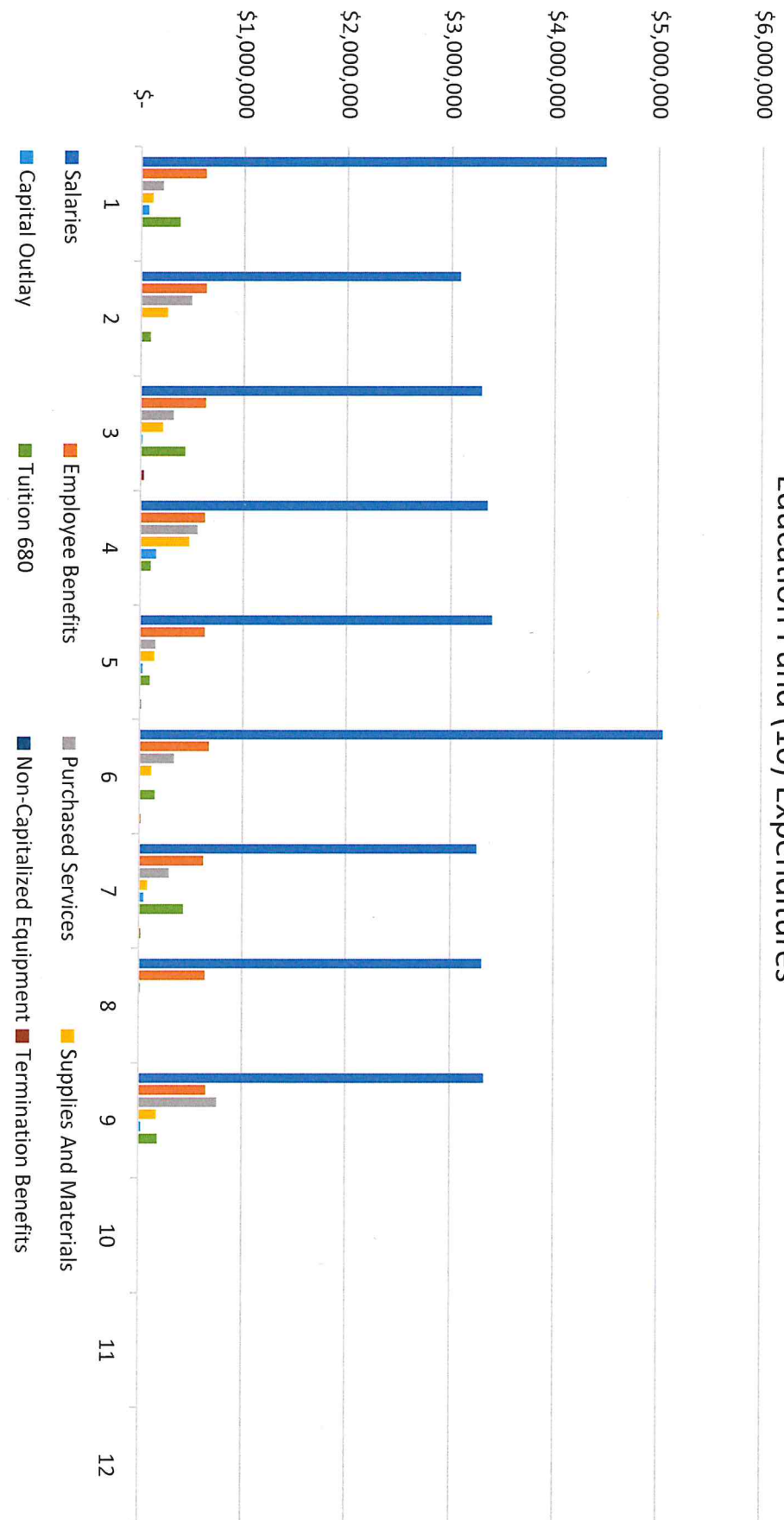
REVENUE	1,504,310	57,196		39,158						1,600,664
% RECEIVED	95.29%	77.98%		75.09%						93.92%
REVENUE BUDGET	1,578,704	73,350		52,147						1,704,201
	181,019.00	16,775.00	-	9,147.00	-	-	-	-	-	206,941.00

NOTES:	Fund	
REVENUE	All	Vocational tuition for 2nd quarter from Highland and Edwardsville-\$53,750
	All	Interest
EXPENSE	10	Expenses are running under budget for 21-22.
	20	Expenses are running significantly under budget for 21-22.
	40	Expenses are running under budget for 21-22.

Education Fund (10) Revenue

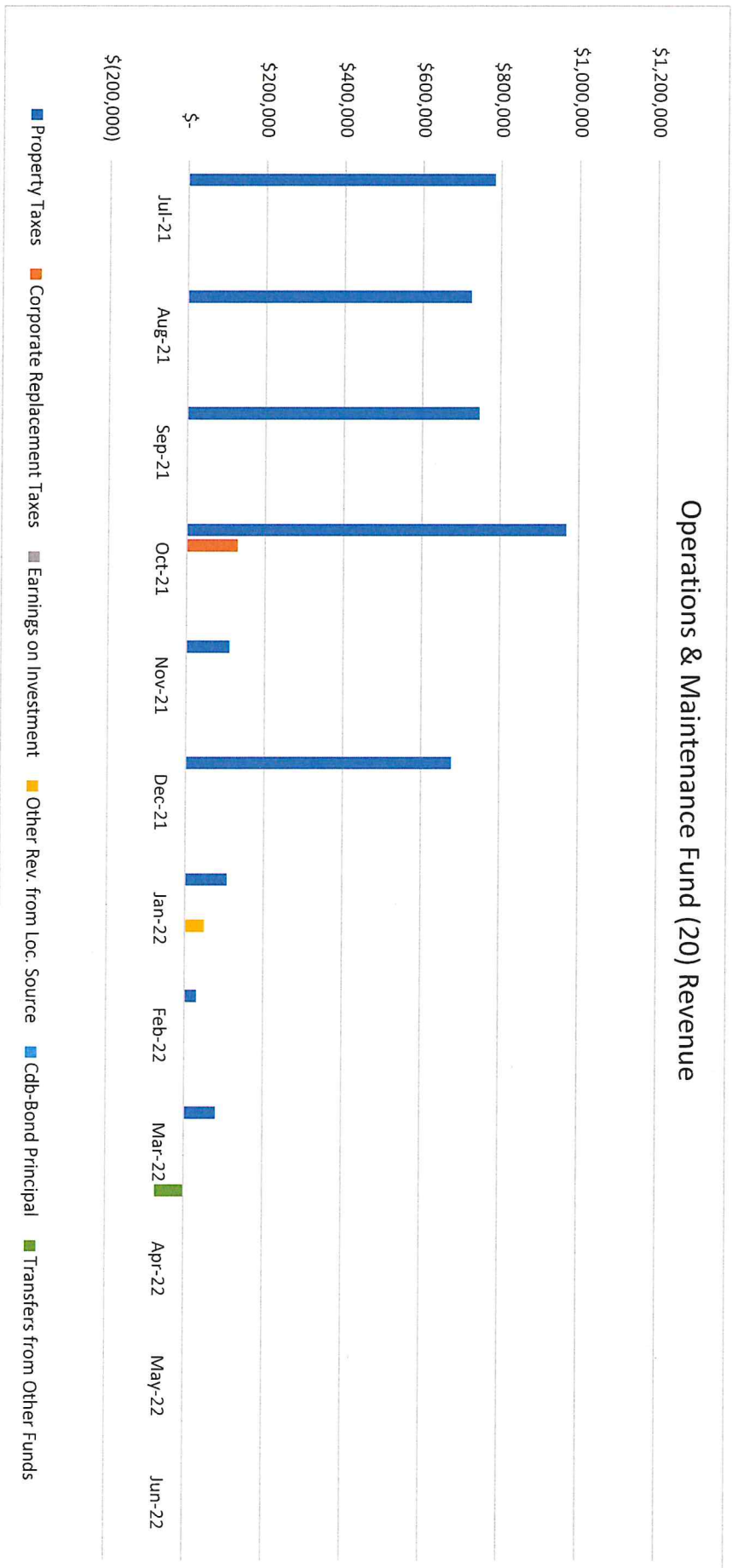


Education Fund (10) Expenditures



COLLINSVILLE CUSD #10																
OPERATION AND MAINTENANCE FUND		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year to Date	Budget 2021-2022	YTS % to Budget
BEGINNING FUND BALANCE		\$ 6,776,213	\$ 7,286,370	\$ 7,750,115	\$ 8,092,239	\$ 8,934,364	\$ 8,782,222	\$ 8,967,487	\$ 8,848,531	\$ 8,714,089	\$ 8,295,583	\$ 8,295,583	\$ 8,295,583	\$ 6,776,213	\$ 6,776,213	96.75%
Audit Adj		\$ -	\$ -	\$ 3,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,354	\$ -	100.00%
Audit Adjusted Fund Balance		\$ 6,776,213	\$ 7,286,370	\$ 7,753,469	\$ 8,092,239	\$ 8,934,364	\$ 8,782,222	\$ 8,967,487	\$ 8,848,531	\$ 8,714,089	\$ 8,295,583	\$ 8,295,583	\$ 8,295,583	\$ 6,776,213	\$ 6,776,213	97.80%
REVENUE: LOCAL																
1100 Property Taxes		\$ 783,993	\$ 724,371	\$ 746,243	\$ 967,706	\$ 110,974	\$ 677,538	\$ 107,095	\$ -	\$ 79,619	\$ -	\$ -	\$ -	\$ 4,228,155	\$ 4,370,000	96.75%
1200 Corporate Replacement Taxes		\$ -	\$ -	\$ 131	\$ 137	\$ -	\$ -	\$ 191	\$ 148	\$ 282	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000	100.00%
1300 Earnings on Investment		\$ 185	\$ 193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575	\$ 2,000	78.76%
1400 Other Rev. from Loc. Source		\$ -	\$ (950)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,050	\$ 50,100	97.80%
1900 Capital Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
7100 Transfers from Other Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (74,124)	\$ -	\$ -	\$ -	\$ (74,124)	\$ -	-
TOTAL REVENUE		\$ 784,178	\$ 723,874	\$ 746,374	\$ 1,097,843	\$ 111,121	\$ 677,700	\$ 107,286	\$ 30,404	\$ 5,775	\$ -	\$ -	\$ -	\$ 4,334,636	\$ 4,522,100	95.22%
EXPENDITURES:																
100 Salaries		\$ 59,761	\$ 41,373	\$ 43,375	\$ 37,627	\$ 41,373	\$ 60,630	\$ 36,768	\$ 37,648	\$ 42,654	\$ -	\$ -	\$ -	\$ 401,989	\$ 648,500	61.99%
200 Employee Benefits		\$ 6,640	\$ 7,790	\$ 7,020	\$ 12,656	\$ 7,709	\$ 7,473	\$ 8,748	\$ 7,789	\$ 11,732	\$ -	\$ -	\$ -	\$ 710,345	\$ 917,011	76.71%
300 Purchased Services		\$ 107,722	\$ 119,987	\$ 111,532	\$ 45,029	\$ 53,939	\$ 65,043	\$ 45,965	\$ 45,011	\$ 117,172	\$ -	\$ -	\$ -	\$ 710,834	\$ 1,006,680	70.61%
400 Supplies And Materials		\$ 66,357	\$ 100,680	\$ 229,620	\$ 151,957	\$ 147,909	\$ 77,609	\$ 136,942	\$ 63,316	\$ 213,044	\$ -	\$ -	\$ -	\$ 1,181,433	\$ 1,683,800	70.82%
500 Capital Outlay		\$ -	\$ -	\$ -	\$ 8,151	\$ 3,938	\$ 1,672	\$ 36,496	\$ 7,078	\$ 42,275	\$ -	\$ -	\$ -	\$ 88,611	\$ 300,100	33.19%
600 Other Objects, Transfers		\$ 6,792	\$ -	\$ 1,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,929	\$ 269,350	92.89%
700 Non-Capitalized Equipment		\$ 16,750	\$ 999	\$ 14,595	\$ -	\$ 8,395	\$ -	\$ -	\$ 3,604	\$ 2,069	\$ -	\$ -	\$ -	\$ 23,291	\$ 49,000	47.53%
Tuition to VOC		\$ 264,020	\$ 270,229	\$ 407,604	\$ 255,718	\$ 283,263	\$ 492,435	\$ 276,242	\$ 164,846	\$ 424,282	\$ -	\$ -	\$ -	\$ 2,818,640	\$ 4,119,111	68.43%
TOTAL EXPENDITURES		\$ 728,670	\$ 775,015	\$ 8,092,239	\$ 8,934,364	\$ 8,712,222	\$ 8,967,487	\$ 8,848,531	\$ 8,714,089	\$ 8,295,583	\$ 8,295,583	\$ 8,295,583	\$ 8,295,583	\$ 8,295,583	\$ 7,209,202	95.22%
ENDING FUND BALANCE		\$ 7,286,370	\$ 7,750,115	\$ 8,092,239	\$ 8,934,364	\$ 8,712,222	\$ 8,967,487	\$ 8,848,531	\$ 8,714,089	\$ 8,295,583	\$ 8,295,583	\$ 8,295,583	\$ 8,295,583	\$ 8,295,583	\$ 7,209,202	95.22%
							Transfer to Fund 30							\$ 280,000		

Operations & Maintenance Fund (20) Revenue



COLLINSVILLE CUSD #10

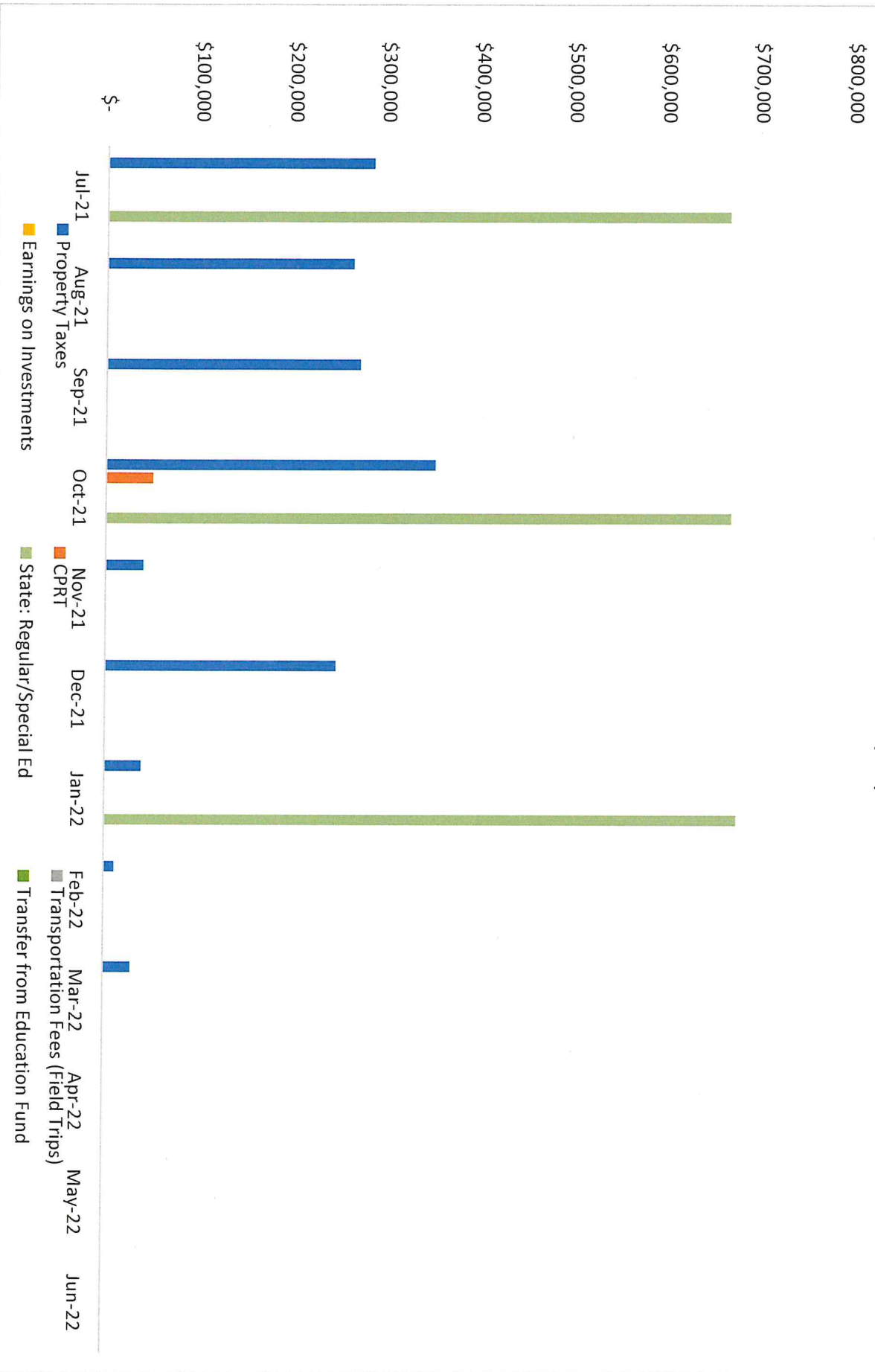
TRANSPORTATION FUND	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year to Date	Budget 2021-2022	YTD% to Budget
BEGINNING FUND BALANCE	\$ 285,909	\$ 1,226,629	\$ 1,382,226	\$ 1,362,316	\$ 1,851,483	\$ 1,376,740	\$ 1,139,903	\$ 1,390,015	\$ 1,400,321	\$ 473,803	\$ 473,803	\$ 473,803	\$ 285,909	\$ 285,909	100.00%
Audit Adj. -	\$ -	\$ -	\$ 1,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,239	\$ -	0.00%
Audit Adjusted Fund Balance	\$ 285,909	\$ 1,226,629	\$ 1,383,465	\$ 1,362,316	\$ 1,851,483	\$ 1,376,740	\$ 1,139,903	\$ 1,390,015	\$ 1,400,321	\$ 473,803	\$ 473,803	\$ 473,803	\$ 287,148	\$ 287,148	100.00%

EXPENDITURES:	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year to Date	Budget 2021-2022	YTD% to Budget
Property Taxes	\$ 285,088	\$ 263,538	\$ 270,970	\$ 351,892	\$ 40,354	\$ 246,377	\$ 38,943	\$ 11,002	\$ 28,952	\$ -	\$ -	\$ -	\$ 1,537,116	\$ 1,580,000	97.29%
CPRT	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	100.00%
Transportation Fees (Field Trips)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.00%
Earnings on Investments	\$ 31	\$ 34	\$ 22	\$ 28	\$ 23	\$ 20	\$ 30	\$ 15	\$ 16	\$ -	\$ -	\$ -	\$ 220	\$ 500	44.01%
State EBF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,330,000	0.00%
State: Regular/Special Ed	\$ 666,655	\$ -	\$ -	\$ 666,963	\$ -	\$ -	\$ 675,711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,011,328	\$ 2,555,690	78.70%
Transfer from Education Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ 951,773	\$ 263,572	\$ 270,992	\$ 1,070,883	\$ 40,377	\$ 246,396	\$ 714,684	\$ 11,018	\$ 28,968	\$ -	\$ -	\$ -	\$ 3,598,664	\$ 5,516,290	65.24%

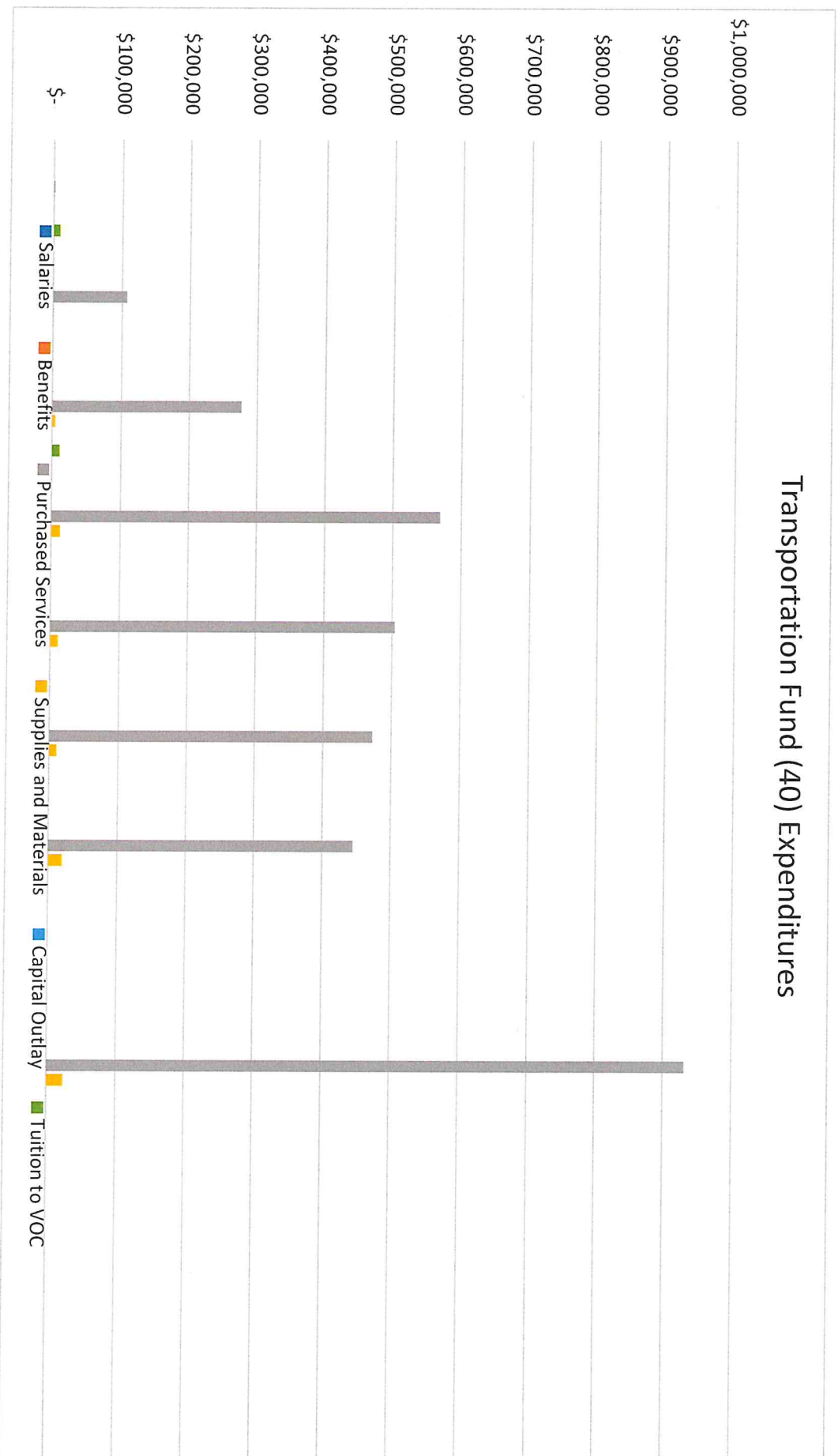
EBF shift
4th payment

EXPENDITURES:	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year to Date	Budget 2021-2022	YTD% to Budget
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	0.00%
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,020.00	0.00%
Purchased Services	\$ 1,273	\$ 107,313	\$ 276,557	\$ 569,247	\$ 503,941	\$ 472,794	\$ 445,002	\$ -	\$ 931,445	\$ -	\$ -	\$ -	\$ 3,307,572	\$ 5,085,120	65.04%
Supplies and Materials	\$ 694	\$ 661	\$ 4,491	\$ 12,469	\$ 11,180	\$ 10,439	\$ 19,571	\$ 711	\$ 24,040	\$ -	\$ -	\$ -	\$ 84,197	\$ 32,000	263.12%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Tuition to VOC	\$ 9,147	\$ -	\$ 11,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,239	\$ 27,000	74.96%
TOTAL EXPENDITURES	\$ 11,054	\$ 107,974	\$ 292,141	\$ 581,716	\$ 515,120	\$ 483,233	\$ 464,573	\$ 711	\$ 955,486	\$ -	\$ -	\$ -	\$ 3,412,009	\$ 5,183,140	65.83%
ENDING FUND BALANCE	\$ 1,226,629	\$ 1,382,226	\$ 1,382,226	\$ 1,362,316	\$ 1,851,483	\$ 1,376,740	\$ 1,139,903	\$ 1,390,015	\$ 1,400,321	\$ 473,803	\$ 473,803	\$ 473,803	\$ 473,803	\$ 620,298	74.96%

Transportation Fund (40) Revenue

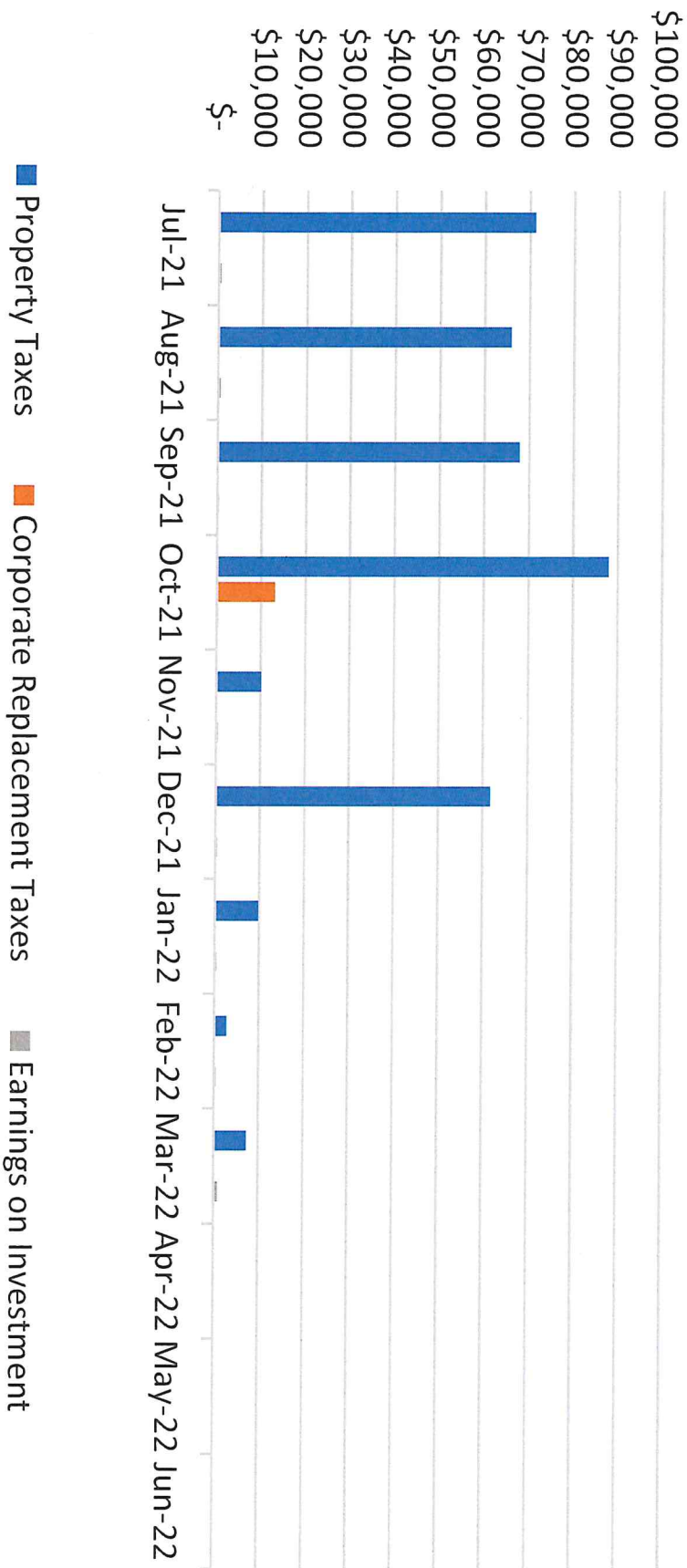


Transportation Fund (40) Expenditures



WORKING CASH FUND	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year to Date	Budget 2021-2022	YTD % to Budget	
BEGINNING FUND B/	\$ 15,003,956	\$ 15,075,783	\$ 15,142,217	\$ 15,210,785	\$ 15,312,166	\$ 15,322,676	\$ 15,384,714	\$ 15,394,953	\$ 15,398,122	\$ 15,406,319	\$ 15,406,319	\$ 15,406,319	\$ 15,406,319	\$ 15,003,956	\$ 15,003,956	
Audit Adj.	\$ -	\$ -	\$ 315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315	\$ 315	\$ 315	
Audit Adjusted Fund B/	\$ 15,003,956	\$ 15,075,783	\$ 15,142,532	\$ 15,210,785	\$ 15,312,166	\$ 15,322,676	\$ 15,384,714	\$ 15,394,953	\$ 15,398,122	\$ 15,406,319	\$ 15,406,319	\$ 15,406,319	\$ 15,406,319	\$ 15,004,271	\$ 15,004,271	
REVENUE: LOCAL																
Property Taxes	\$ 71,274	\$ 65,887	\$ 67,843	\$ 87,976	\$ 10,089	\$ 61,596	\$ 9,736	\$ 2,751	\$ 7,238	\$ -	\$ -	\$ -	\$ -	\$ 394,390	\$ 384,576	99.95%
Corporate Replacemer	\$ 552	\$ 547	\$ 410	\$ 405	\$ 421	\$ 442	\$ 502	\$ 419	\$ 959	\$ -	\$ -	\$ -	\$ 4,658	\$ 13,000	\$ 13,000	#####
Earnings on Investor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	23.29%
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 71,827	\$ 66,434	\$ 68,253	\$ 101,381	\$ 10,510	\$ 62,039	\$ 10,239	\$ 3,169	\$ 8,197	\$ -	\$ -	\$ -	\$ -	\$ 402,048	\$ 417,576	96.28%
EXPENDITURES:																
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITUR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALAI	\$ 15,075,783	\$ 15,142,217	\$ 15,210,785	\$ 15,312,166	\$ 15,322,676	\$ 15,384,714	\$ 15,394,953	\$ 15,398,122	\$ 15,406,319	\$ 15,406,319	\$ 15,406,319	\$ 15,406,319	\$ 15,406,319	\$ 15,406,319	\$ 15,421,847	

Working Cash Fund (70) Revenue



5.4. Technology Report - Mr. Derek Turner



CUSD Technology Department

Report to the CUSD Board of Education

Prepared By: Derek Turner, Director of Technology

April 2022

General Information

COPS SVPP Grant - Progress Update

The Digital Watchdog software conversion has been completed, and the integration between the Dell Isilon storage server, which provides additional days of video storage, and the Digital Watchdog servers has also been completed. Digital Watchdog engineers and Computype IT solutions are continuing to work to optimize the system for the best performance. FGM Architects are finalizing the new floor plans for CrisisGo and the new emergency vacuation diagrams. That project is expected to be completed within the next few months. Mr. DeWitte currently is in the process of getting proposals for new emergency led lighting units, and when that project is complete, that will conclude the grant. The funds will not expire until August of 2023, providing ample time to finish out these projects before the window closes.

Digital Equity Grant

The district's 2021-2022 Digital Equity Formula Grant application, filed last November with ISBE, has been approved. The grant will provide approximately \$320,000 dollars to Collinsville School District this year for new 1:1 devices. The district currently has approximately 2000 Dell 3180 and 3189 Chromebooks that will be going end-of-life in June of this year, so the Digital Equity funds along with ESSER III will be utilized to refresh those devices. By leveraging these two different grant opportunities, no district funds will be required to sustain our 1:1 program again this year.

Internet Connectivity at Home

The technology department currently has 200 Private LTE routers, 400 limited 100GB hotspots, and 100 unlimited hotspots available to students who do not have Internet access at home. During online registration in July, district parents will be prompted to request Internet access for their home if their home Internet is either non-existent, unreliable, or too slow. Hopefully, our families will take advantage of this fantastic opportunity that the district is fortunate to be able to provide for them.

Technical Update

ClearPass

The new network management system, purchased with grant funds to assist with identifying wireless security vulnerabilities and manage guest networks, has been fully implemented district-wide. Thus far, Clearpass has been instrumental in simplifying the configuration and management of the network and wireless infrastructure. With the ever-increasing cyber threats caused by the conflicts overseas, it is more important than ever to have increased security and visibility into the internal networking environment. Keeping unsecured devices from attaching to our network and unauthorized users from accessing local resources is paramount to any cyber-defense strategy.

Network Infrastructure Upgrades

The network infrastructure upgrade is moving along as planned. The vendor has been chosen and the proposal approved by the board. I have filed the 471 with USAC requesting funding for the project. Several reviews have so far been received and acknowledged so the application is making its way through the approval process. I expect a commitment decision letter within the next month or so. Purchase orders for the equipment have already been processed and the equipment has been ordered. With current lead times, the equipment should be here in plenty of time to begin the installation in June, with expected completion by the end of July. Proper planning and a scheduled execution will be needed to minimize interruptions to the administrative staff, summer school, and registration during the transition.

Future Projects and Technology Vision

Cyber Security Training

In May, the Department of Homeland Security is expected to release a cyber security grant opportunity which could cover the cost of some of our new cyber security initiatives. The plan, if approved, is to use these federal funds to train myself and the networking team on the advanced cyber threats that exist in the modern-day landscape, as well as, purchase additional protection for data stored within our environment.

Penetration Testing

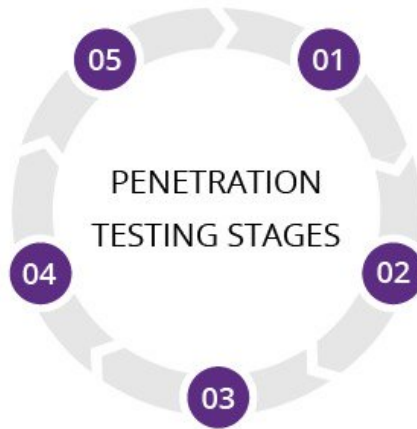
On Monday, myself and Eric Weiss will attend a meeting with Secure Data Solutions to discuss the possibility of using penetration testing to discover vulnerabilities in our network environment. Penetration testing uses sophisticated software and white hat hacker techniques to identify and uncover possible vulnerabilities that may exist on the network. Recently, PEN testing has become necessary for a successful cyber-defense strategy. The idea is that by identifying those vulnerabilities ahead of time, and creating a strategy to harden the affected systems, a business will be better prepared to weather an actual cyberattack instigated by actual criminal actors.

Analysis and WAF configuration

Results are used to configure WAF settings before testing is run again.

Maintaining access

APTs are imitated to see if a vulnerability can be used to maintain access.



Gaining access

Web application attacks are staged to uncover a target's vulnerabilities.

Planning and reconnaissance

Test goals are defined and intelligence is gathered.

Scanning

Scanning tools are used to understand how a target responds to intrusions.

5.5. Budget Committee Update - Dr. Dennis Craft

5.6. Student School Board Member Report - Ms. Emma
Clark

Student Survey Data

Emma Clark

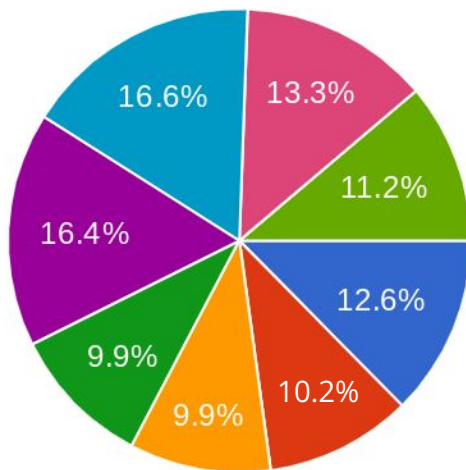
Survey Information/Purpose

- Sent out to all students in 5-12 grades
- 8 Questions - 6 multiple choice, 2 open response
- Survey allows Student Voices to be heard
- Identify where our strengths and weaknesses lie
- Receive input from a variety of students
- Can be used in future years to evaluate student experience and response comparatively to years before

Number/Variety of Responses

What grade are you currently in?

2,128 responses



What do you like about school?

Question

- Lunch or Recess
- Friends
- Sports
- Clubs
- Field Trips
- Your Teachers
- Learning new things in class
- The Library
- Other...

Response

- 1) Friends (79.2%)
- 2) Lunch or Recess (53.1%)
- 3) Your Teachers (42.3%)
- 4) Sports (33.9%)
- 5) Learning New Things in Class (29.2%)
- 6) Field Trips (25.8%)
- 7) Clubs (20.4%)
- 8) The Library (4%)
- 9) Other (1.7%)
- 10) Band ,P.E, Vocational

What is your favorite class?

Question

- Math
- English
- Science
- Social Studies
- Music
- Art
- PE
- Vocational
- Other...

Response

- 1) Physical Education (38%)
- 2) Math (34.7%)
- 3) Science (25.6%)
- 4) Art (12.9 %)
- 5) English (12.9%)
- 6) Vocational (12.9%)
- 7) Music (12.2)
- 8) Other (2%)

What are your concerns about school?

Question

- Needing study skills
- Time Management/Feeling overwhelmed
- Other students picking on me (Bullying)
- Being nervous or anxious
- Making and keeping friends
- Not enough sleep
- My school work is too hard/bad grades
- Problems at home
- Worried about my future
- No motivation
- Other...

Answer

- 1) Time Management/Feeling Overwhelmed (46.3%)
- 2) Not getting enough sleep (42.7%)
- 3) Being Nervous or Anxious (38.3%)
- 4) No motivation (37.1%)
- 5) Worried about my future (28.1)
- 6) School work is hard/bad grades (19.1)
- 7) Making and keeping friends (17.7%)
- 8) Needing study skills (17.6%)
- 9) Problems at home (7.6%)
- 10) Bullying (6.6%)

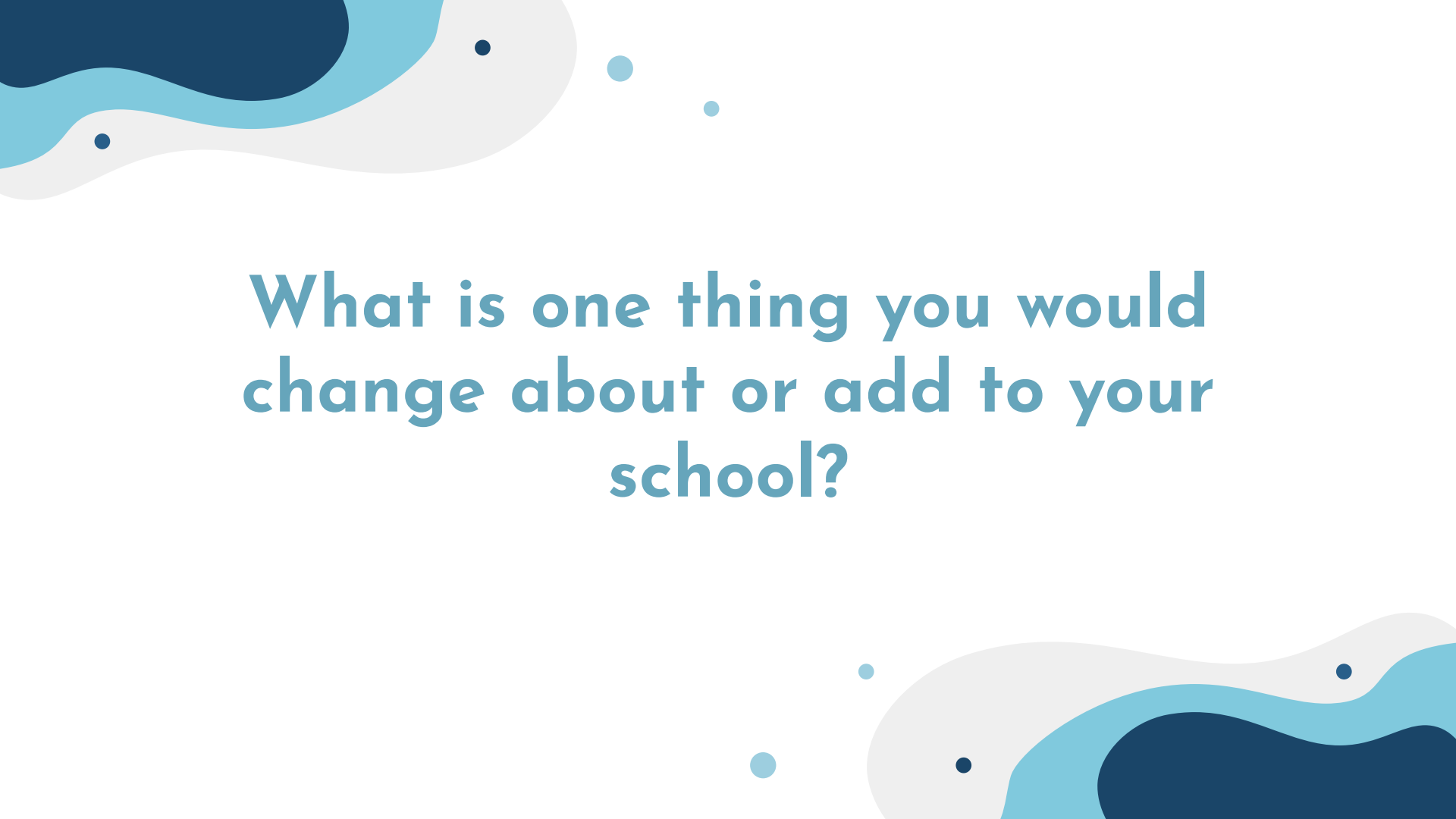
What is your least favorite class?

Question

- Math
- English
- Science
- Social Studies
- Music
- Art
- PE
- Vocational
- Other...

Answer

- 1) Math (38.3%)
- 2) English (28.6 %)
- 3) Science (23.7 %)
- 4) Social Studies (19.9%)
- 5) Physical Education (13.4%)
- 6) Music (9.3%)
- 7) Art (6.3 %)
- 8) Vocational (3.7%)
- 9) Other (2.3%)
- 10) Spanish (1.2%)



**What is one thing you would
change about or add to your
school?**

DIS

- Nothing - They love school
- Longer lunch and recess periods
- More playground equipment and things to do during recess
- Addition of a playground and swing sets
- More/better lunch food
- Adding an art class
- More visits to the library
- Addition of sports teams
- More bathrooms (but this is already in progress - so yay!)
- Addition of Clubs

CMS

- Art for all grades
- Addition of a free hour/study hall
- Revision of dress code
- Longer passing periods
- No more mandatory use of lockers
- Addition of a soccer team
- Longer lunch
- More library time
- In person math - No videos
- The ability to choose their expo classes

CHS

- Start school day later
- Better funding for the Arts
- Stocked Vending machines that work
- Look at block scheduling
- Addition of a ROTC Program
- Science Tutoring during lunch hours
- More life skills classes
- The option to take vocational classes during the summer
- Mondays shortened or used as a catch up day
- More Dual credit classes

What do you wish your teachers and principals knew

- A majority of students love school and are enjoying their educational experience.
- Many students are feeling very stressed and overwhelmed while trying to balance everything on their plates
- Students are worried/uncertain about their futures
- Teachers can make or break how a student feels about school
- Kids need more sleep
- Some students sometimes feel unsafe with school threats circulating
- Students need teachers to offer understanding when they are falling behind
- Students want to feel heard and valued by their peers and adults

Key Ideas



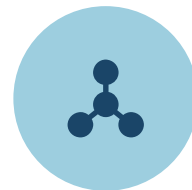
Value

Students want to feel valued and important



Connections

Connections play a huge role in overall experience



Stress

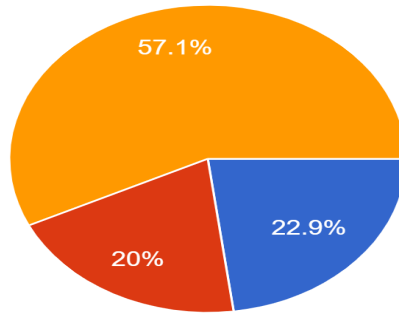
Many students face lots of stress and pressure from many sources



2021-22 Student Survey Results

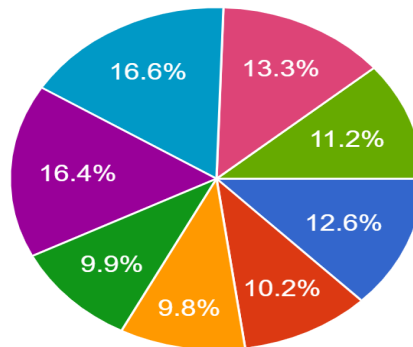
What school do you attend?

2,125 responses



What grade are you?

2,125 responses



What do you like about school? *

- Lunch or Recess 53%
- Friends 79%
- Sports 33%
- Clubs 20%
- Field Trips 25%
- Your Teachers 42%
- Learning new things in class 29%

What is your favorite class? *

- Math 34%
- English 22%
- Science 26%
- Social Studies 20%
- Music 11%
- Art 13%
- PE 38%
- Vocational 13%

What are your concerns about school? *

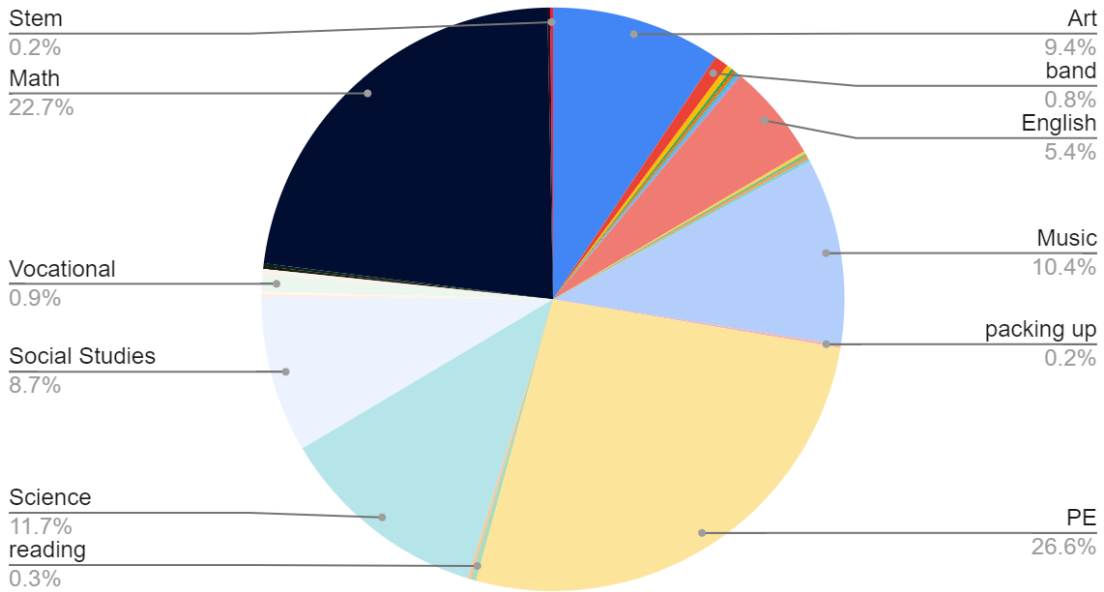
- Needing study skills
- Time Management/Feeling overwhelmed 46%
- Other students picking on me (Bullying) 7%
- Being nervous or anxious 38%
- Making and keeping friends 18%
- Not enough sleep 43%
- My school work is too hard/bad grades 19%
- Problems at home 8%
- Worried about my future 28%
- No motivation 37%

What is your least favorite class? *

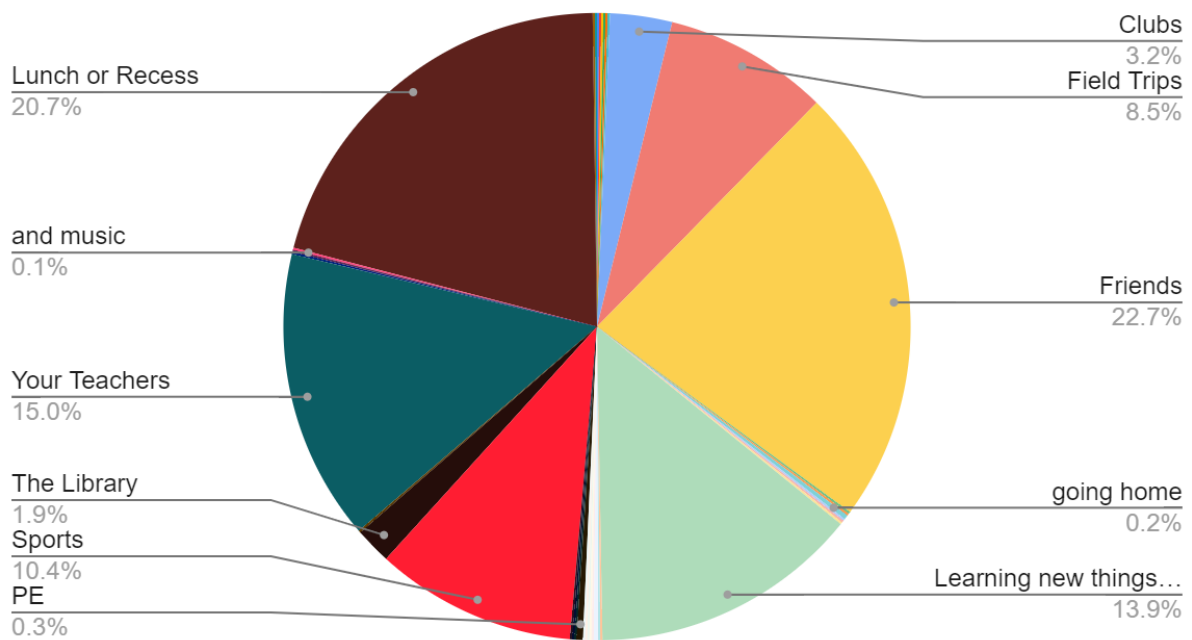
- Math 38%
- English 28%
- Science 24%
- Social Studies 20%
- Music 9%
- Art 6%
- PE 13%

5th Grade Student Survey Data

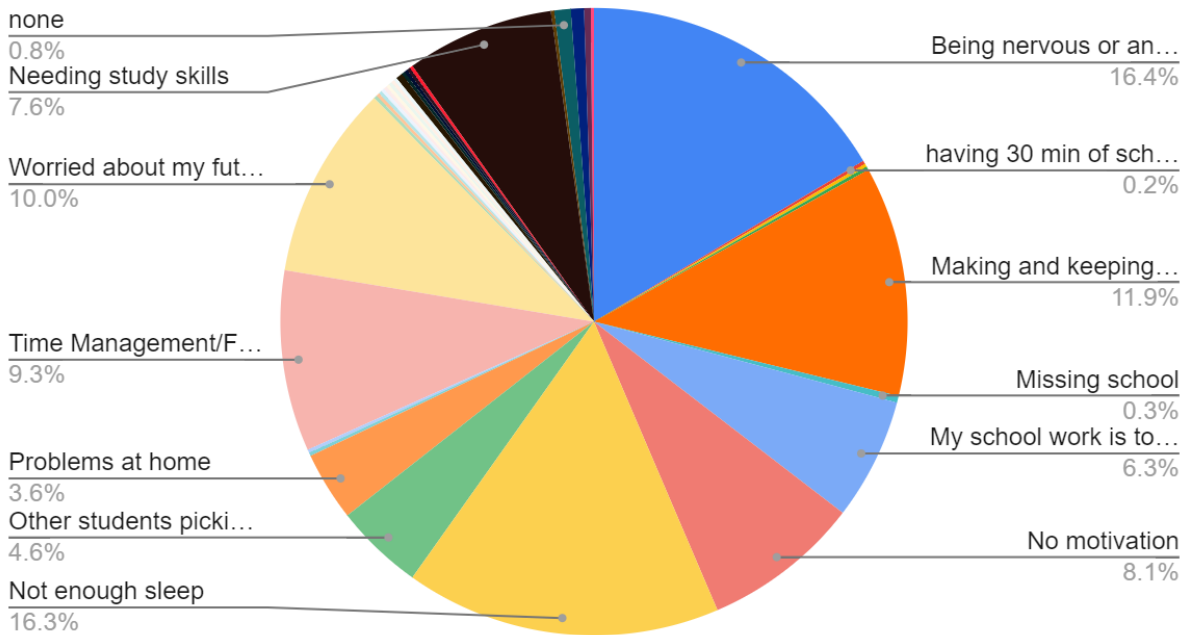
Count of What is your favorite class?



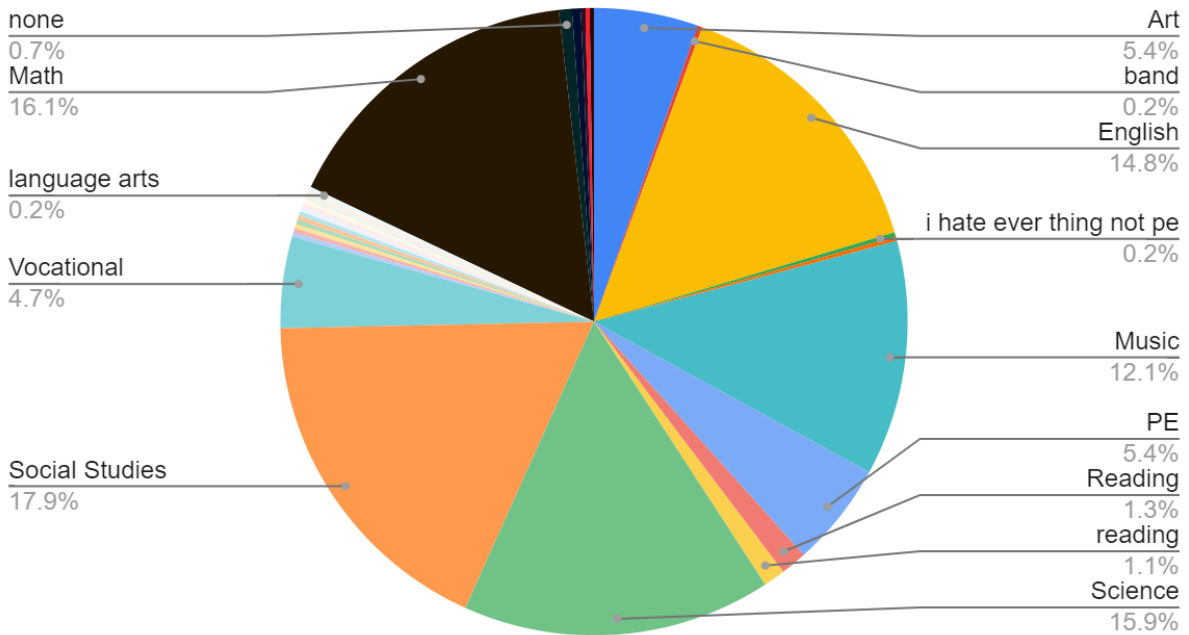
Count of What do you like about school?



Count of What are your concerns about school?



Count of What is your least favorite class?



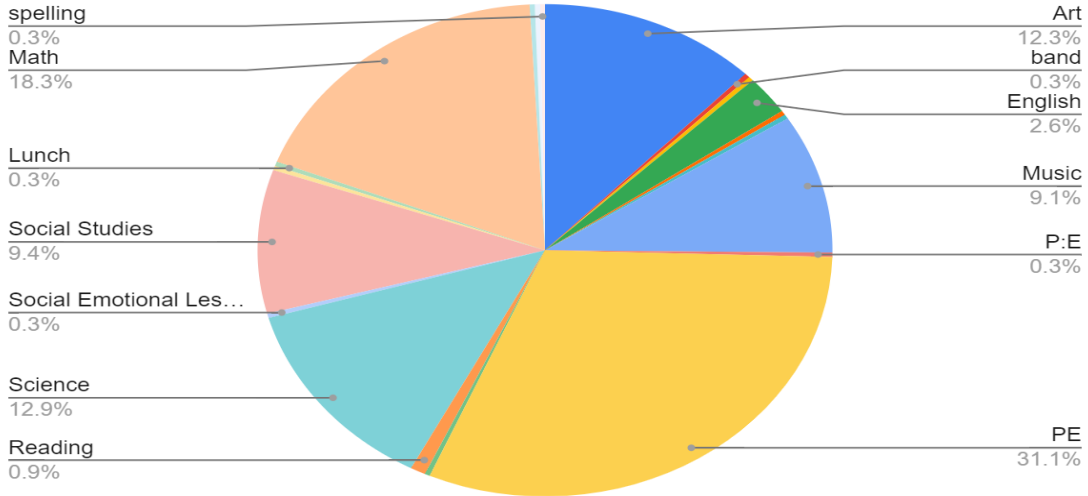
Open Ended Question Response

What is one thing you would change about or add to your school?

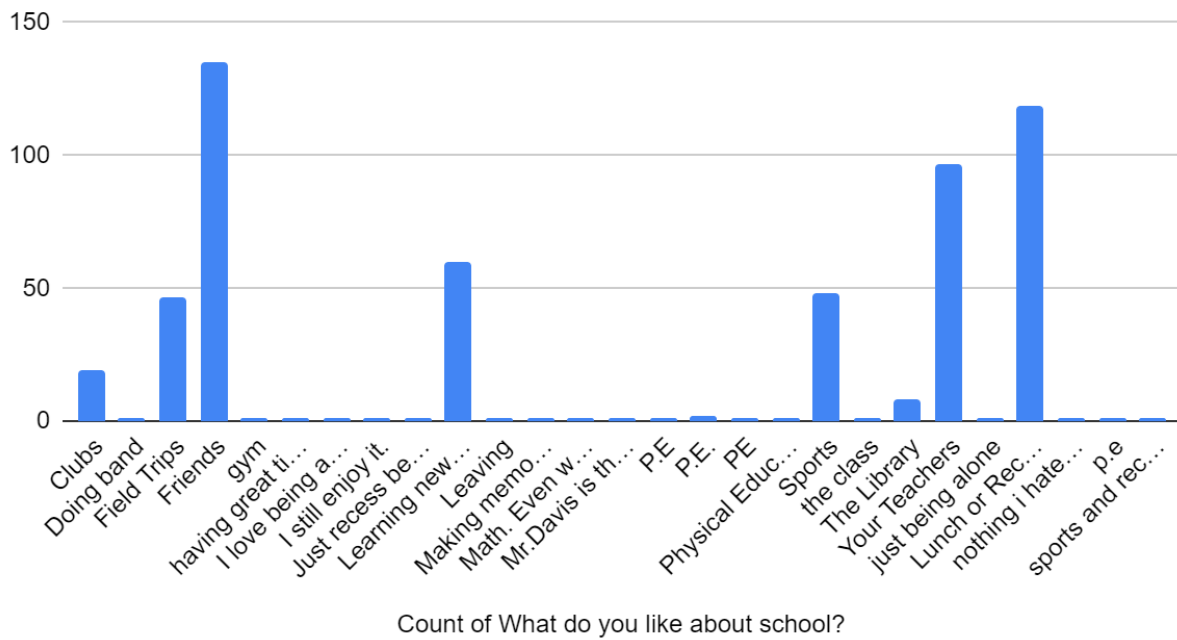
What is one thing you wish your teacher or principal knew about your school experience?

6th Grade Student Survey Data

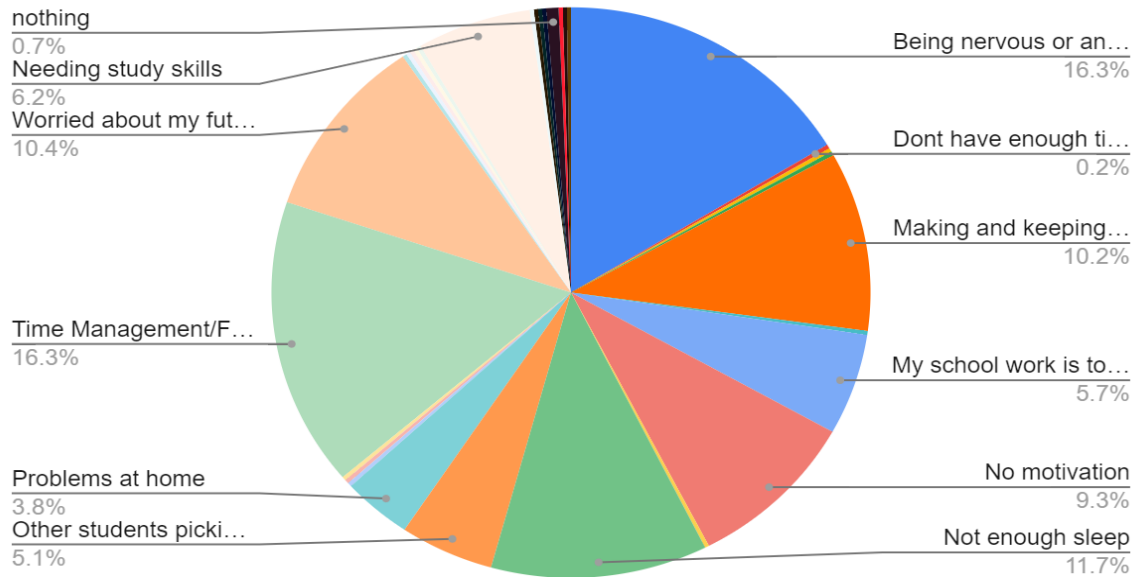
Count of What is your favorite class?



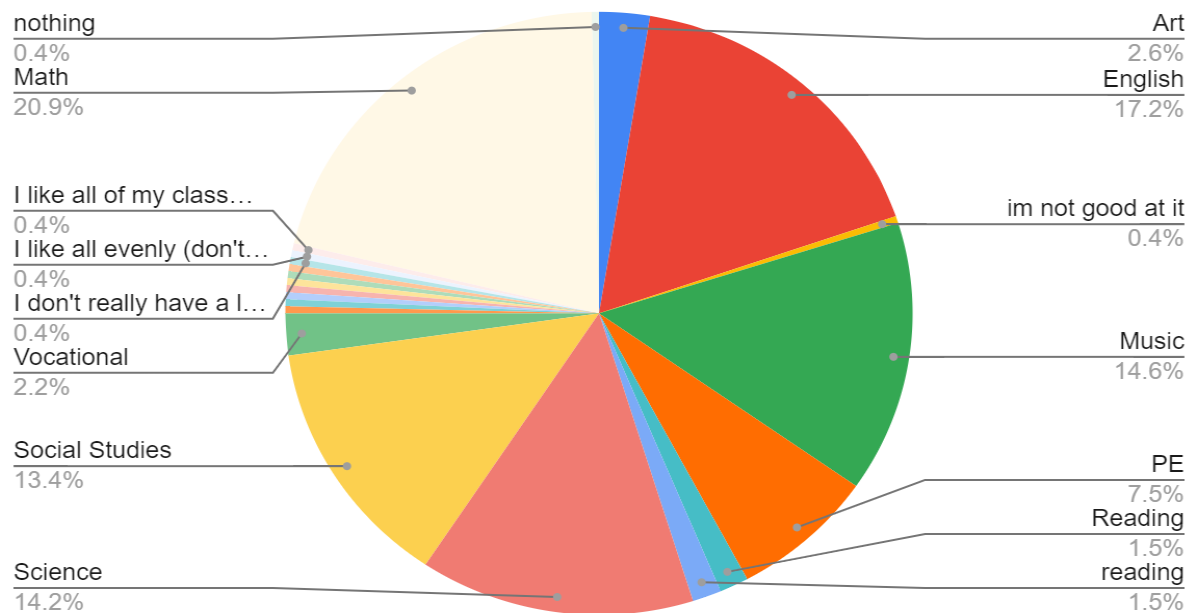
Count of What do you like about school?



Count of What are your concerns about school?



Count of What is your least favorite class?



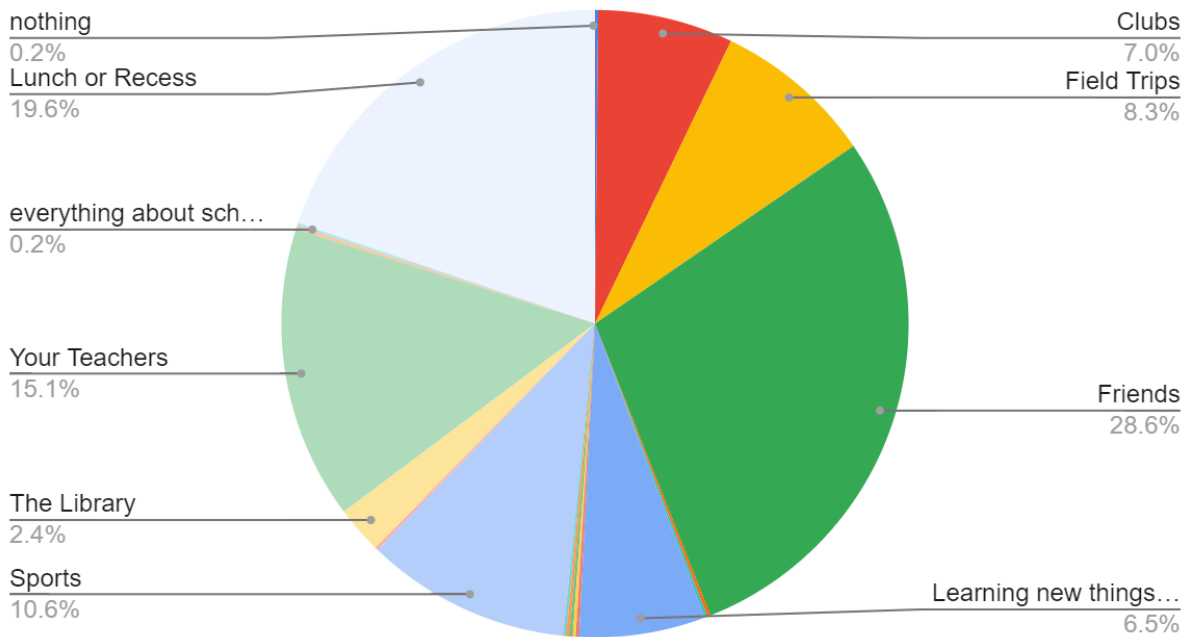
Open Ended Question Response

What is one thing you would change about or add to your school?

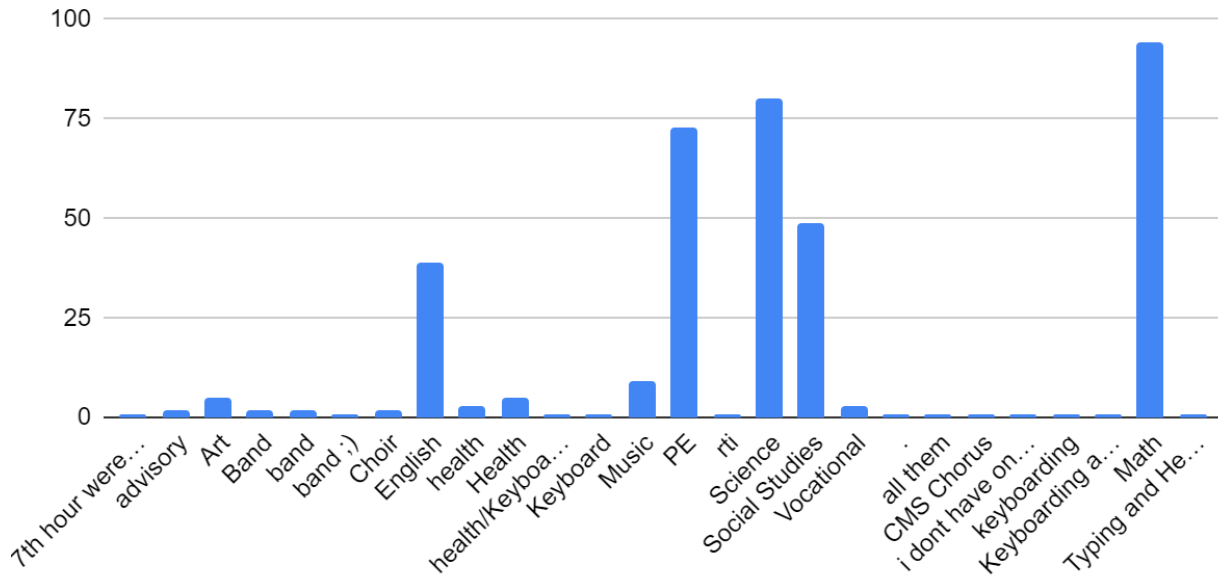
What is one thing you wish your teacher or principal knew about your school experience?

7th Grade Student Survey Results

Count of What do you like about school?

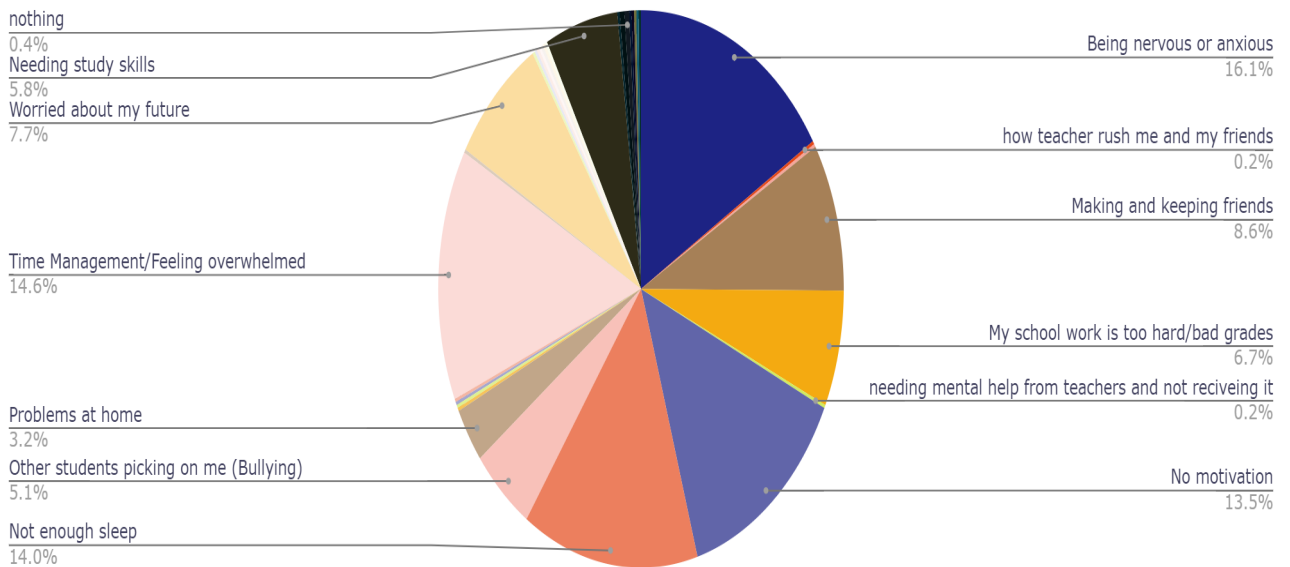


Count of What is your favorite class?

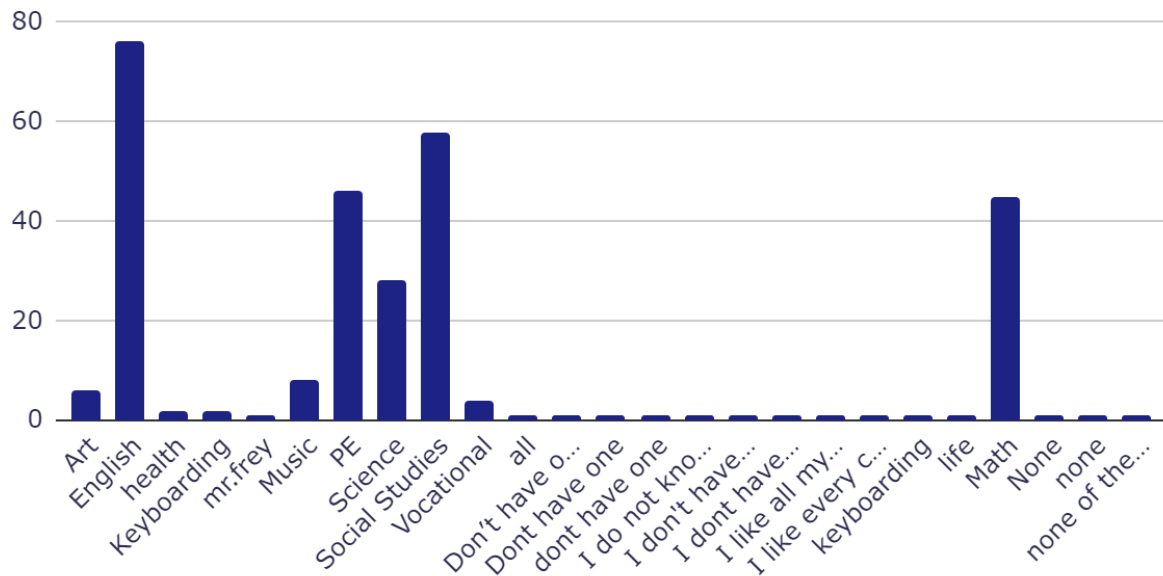


Count of What is your favorite class?

Count of What are your concerns about school?



Count of What is your least favorite class?



Count of What is your least favorite class?

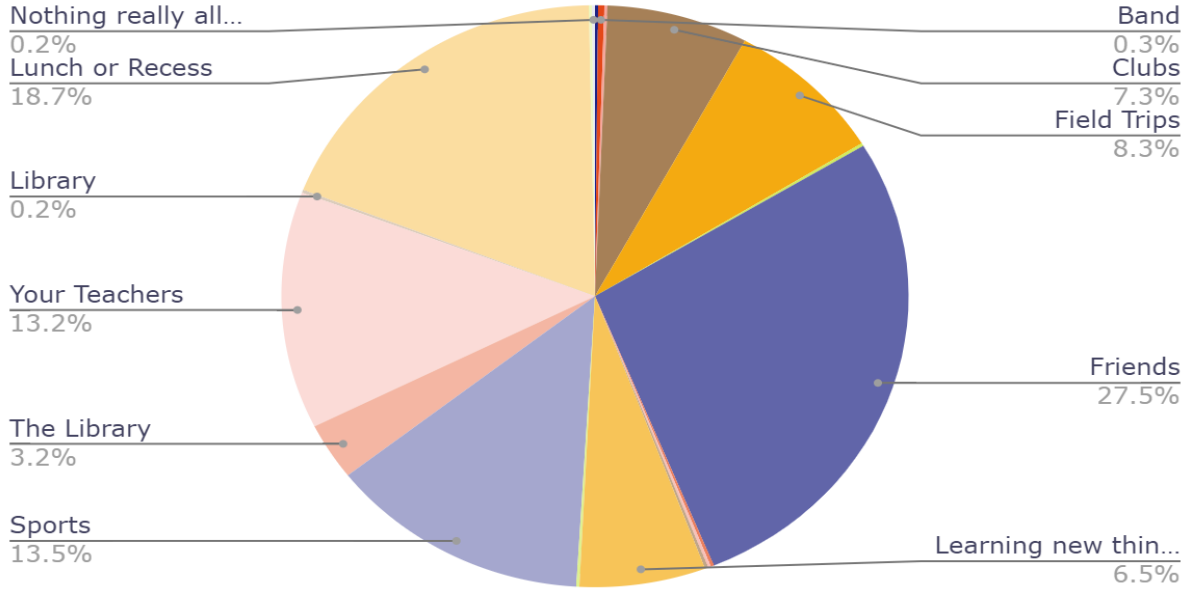
Open Ended Question Response

What is one thing you would change about or add to your school?

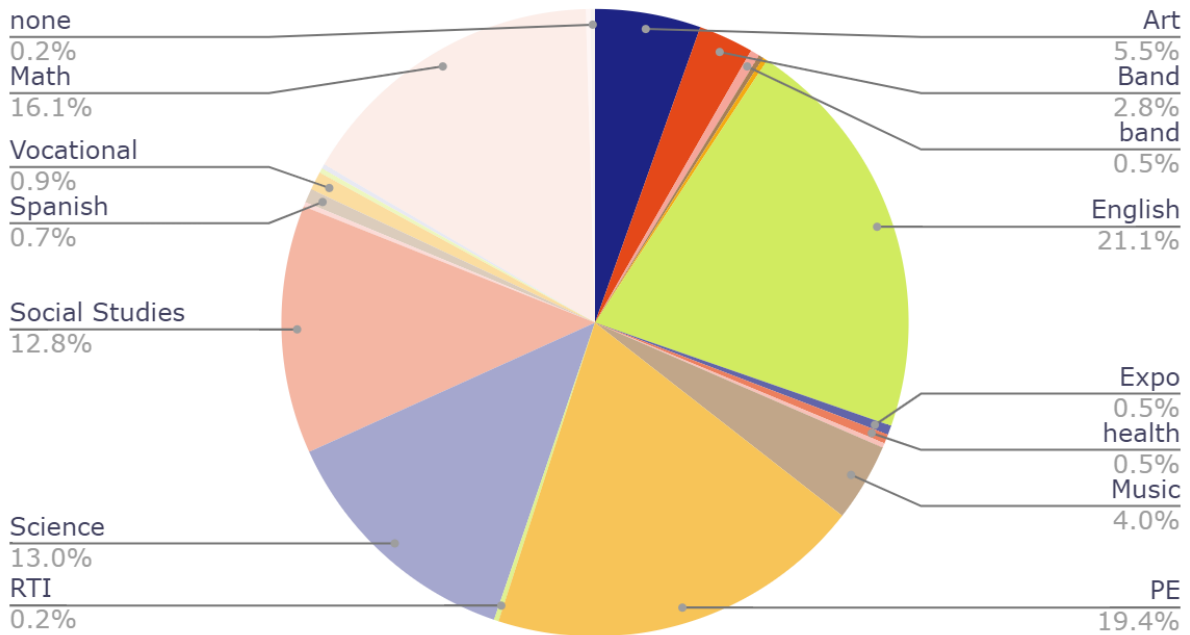
What is one thing you wish your teacher or principal knew about your school experience?

8th Grade Results

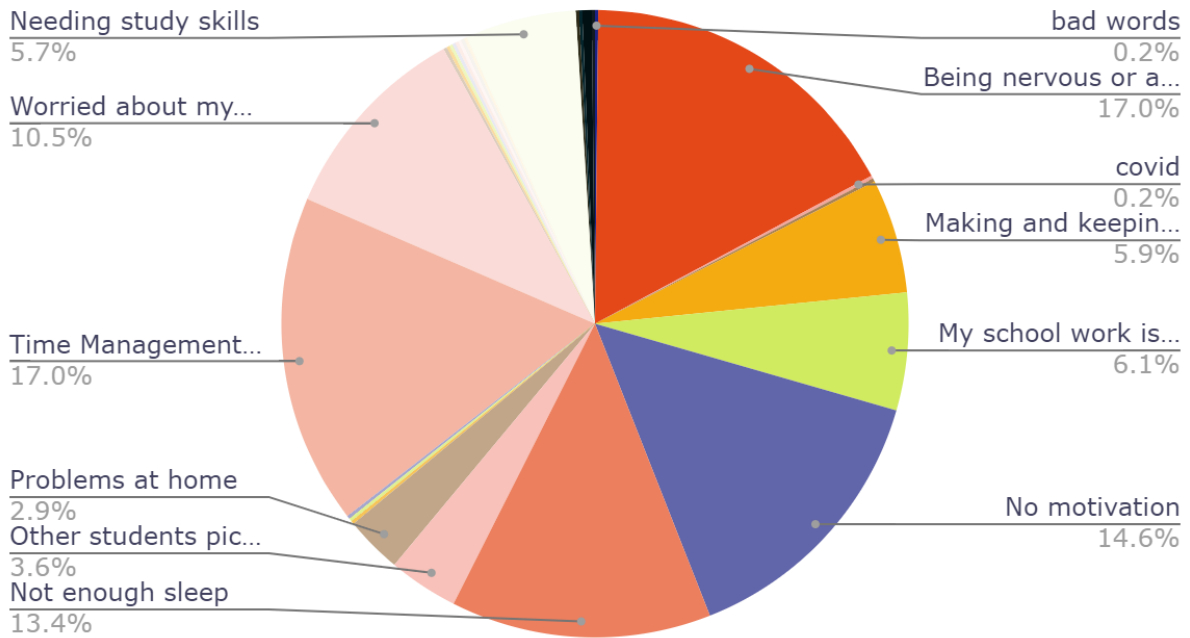
Count of What do you like about school?



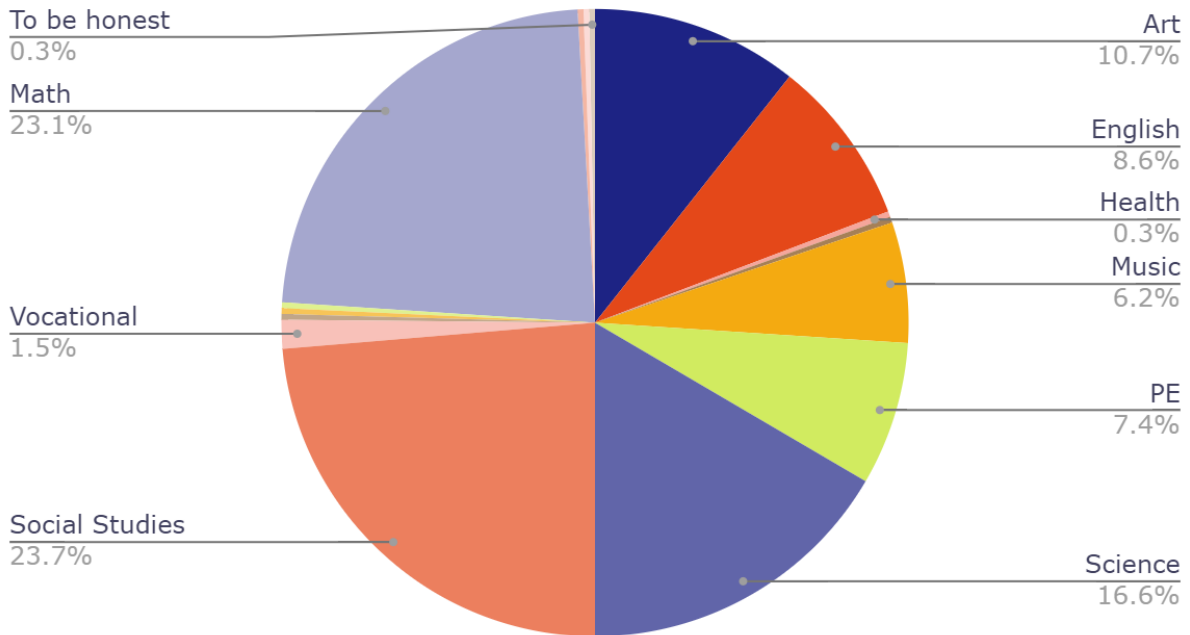
Count of What is your favorite class?



Count of What are your concerns about school?



Count of What is your least favorite class?



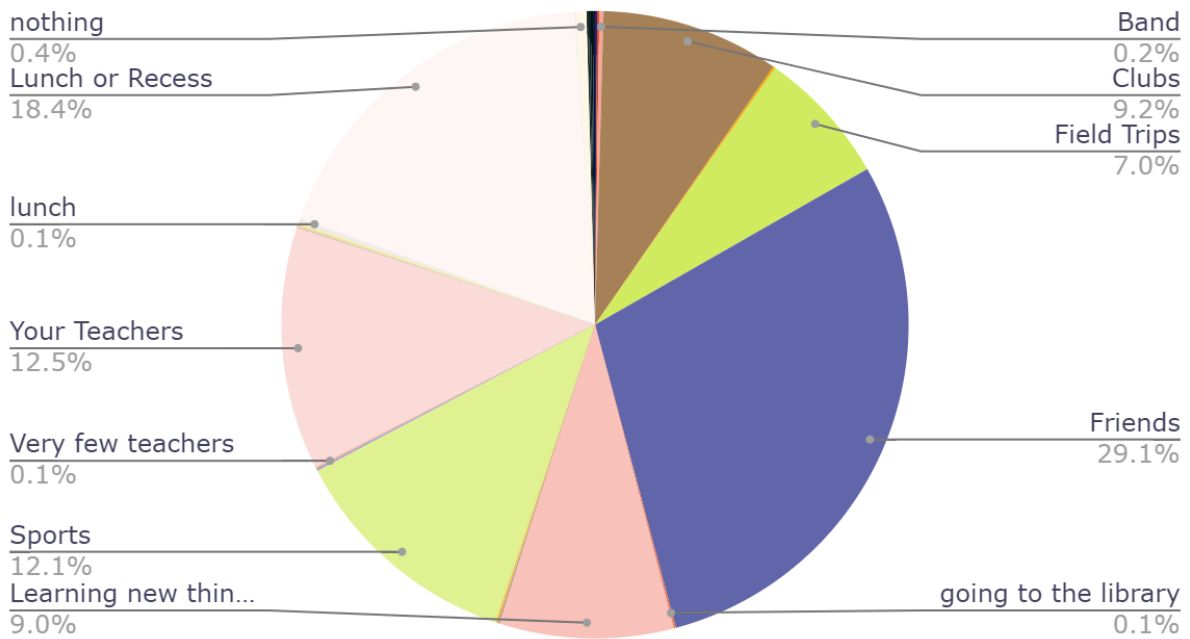
Open Ended Question Response

What is one thing you would change about or add to your school?

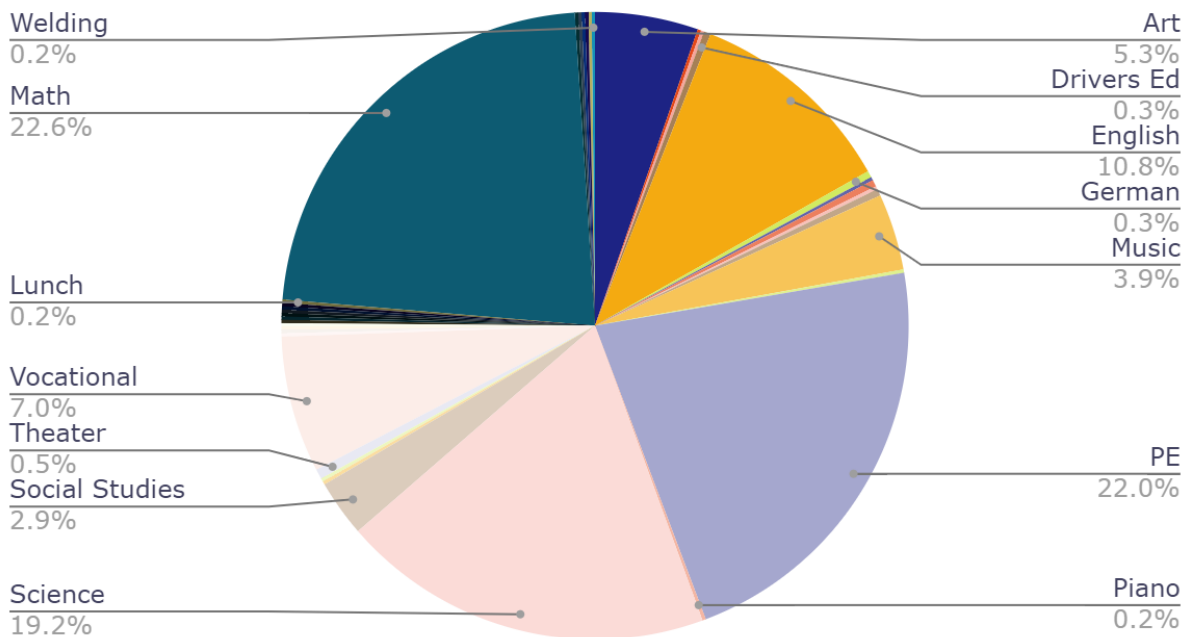
What is one thing you wish your teacher or principal knew about your school experience?

9th Grade Survey Results

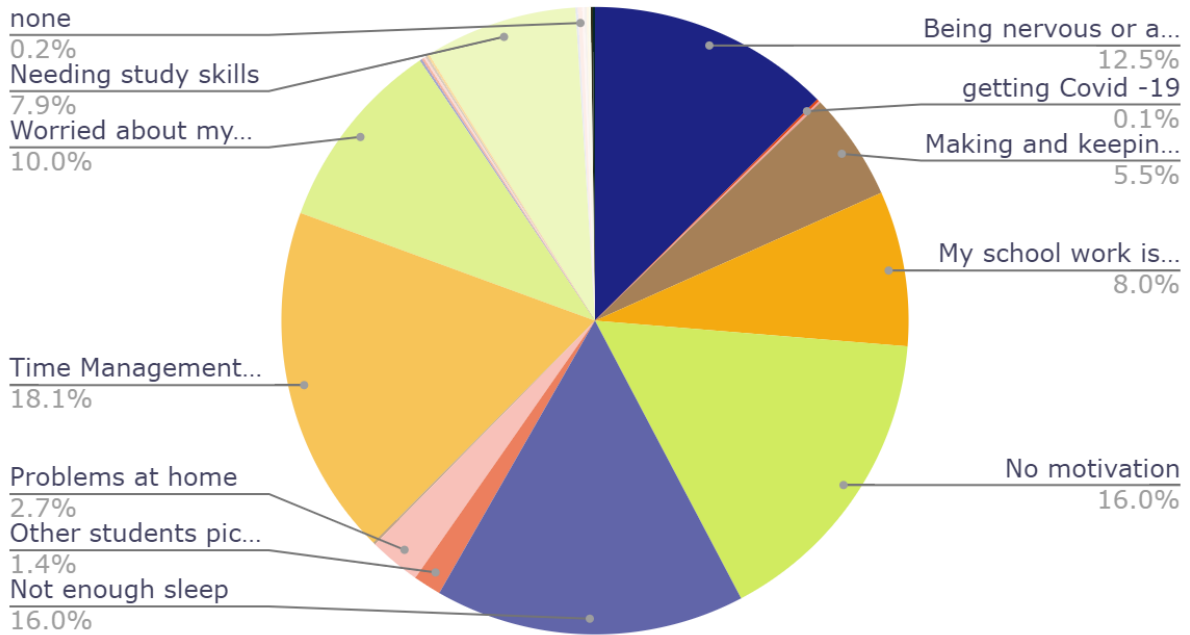
Count of What do you like about school?



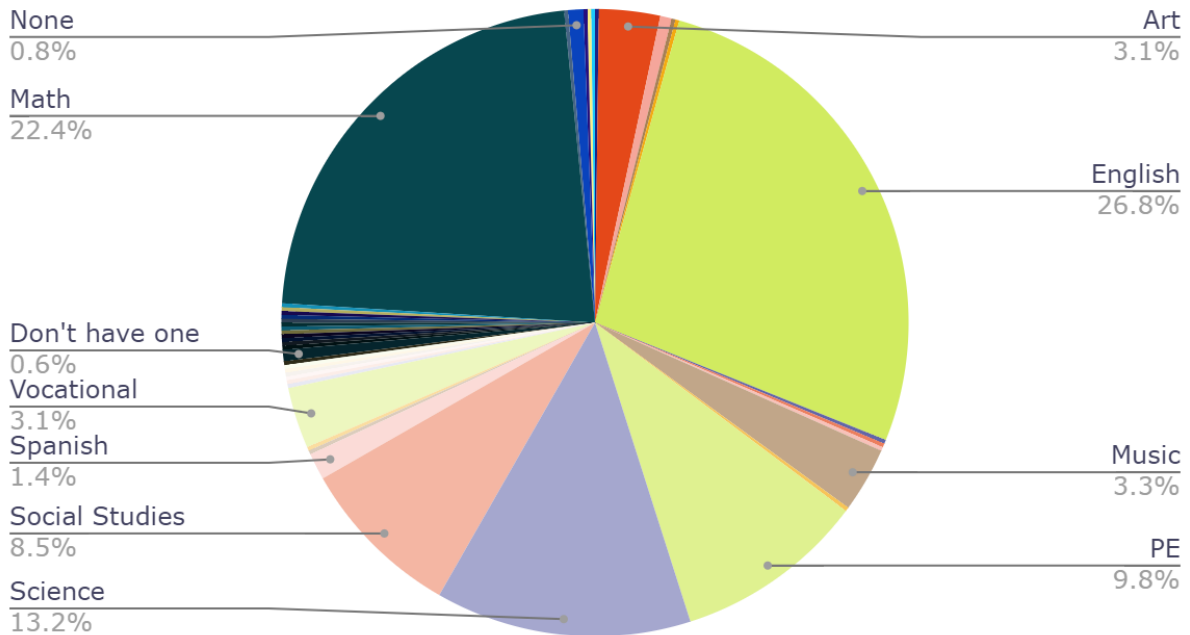
Count of What is your favorite class?



Count of What are your concerns about school?



Count of What is your least favorite class?



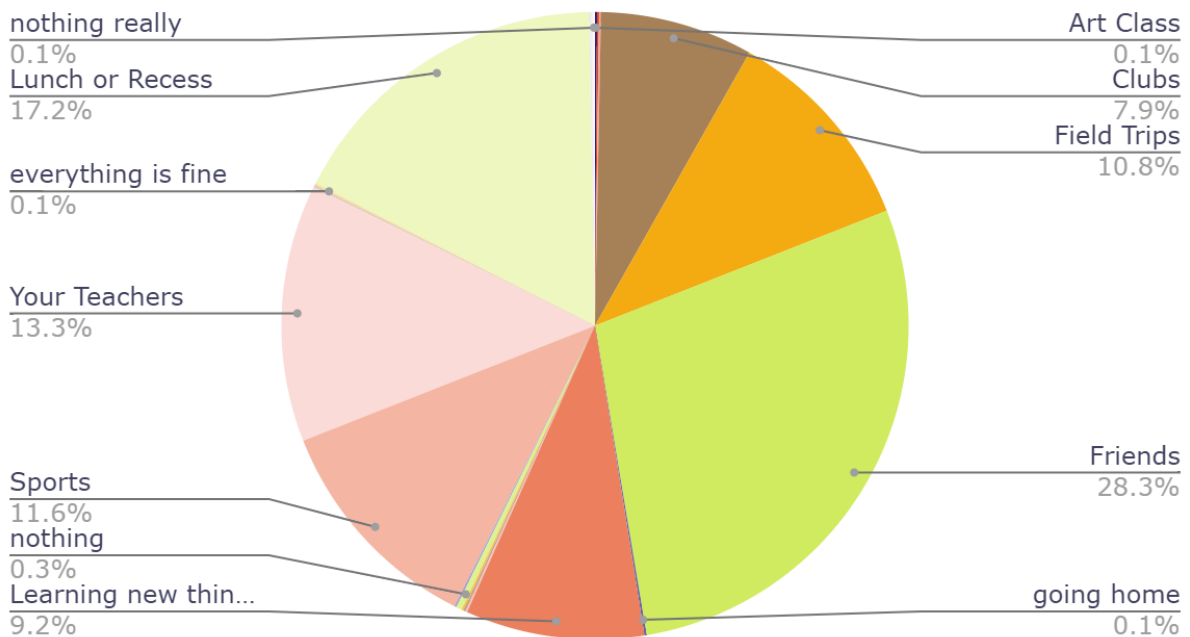
Open Ended Question Response

What is one thing you would change about or add to your school?

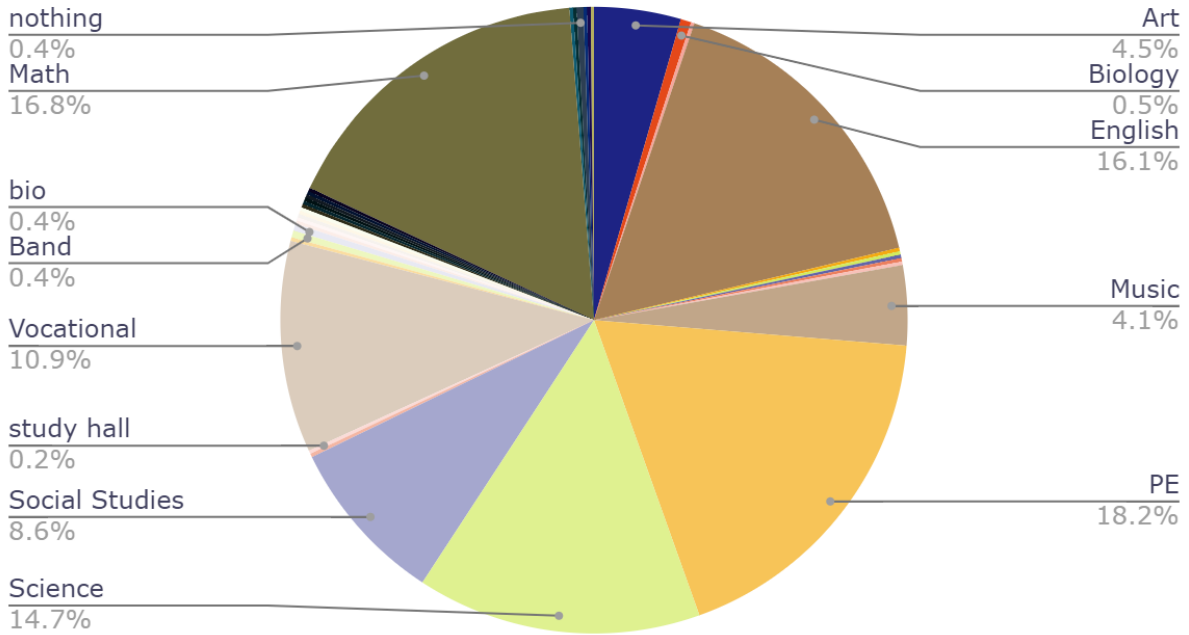
What is one thing you wish your teacher or principal knew about your school experience?

10th Grade Survey Results

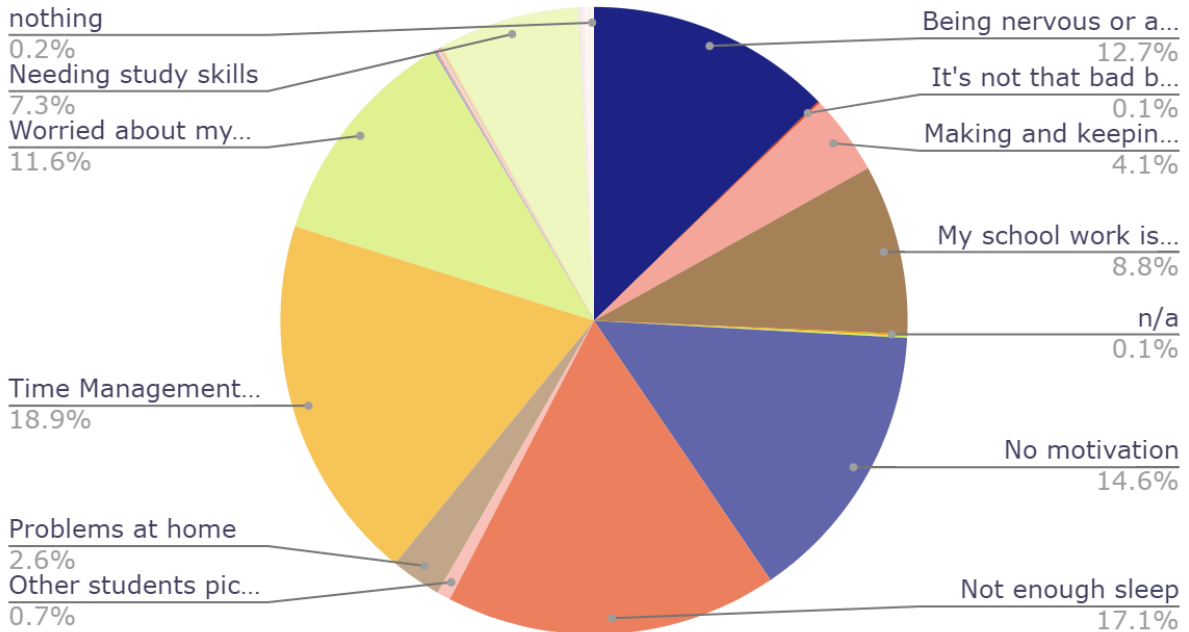
Count of What do you like about school?



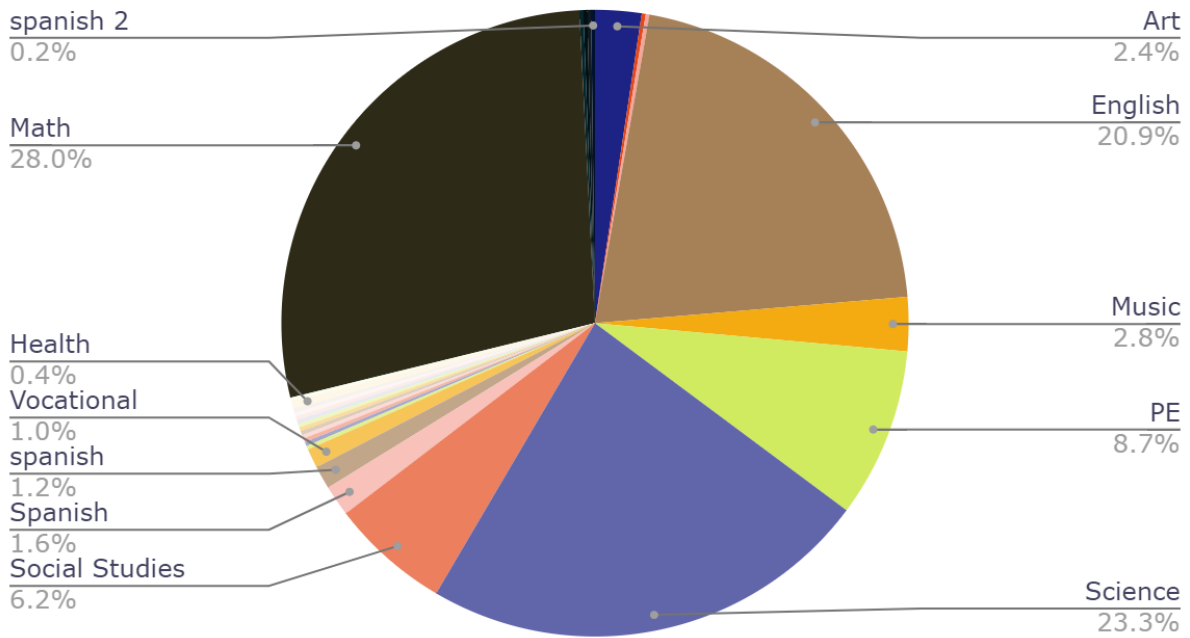
Count of What is your favorite class?



Count of What are your concerns about school?



Count of What is your least favorite class?



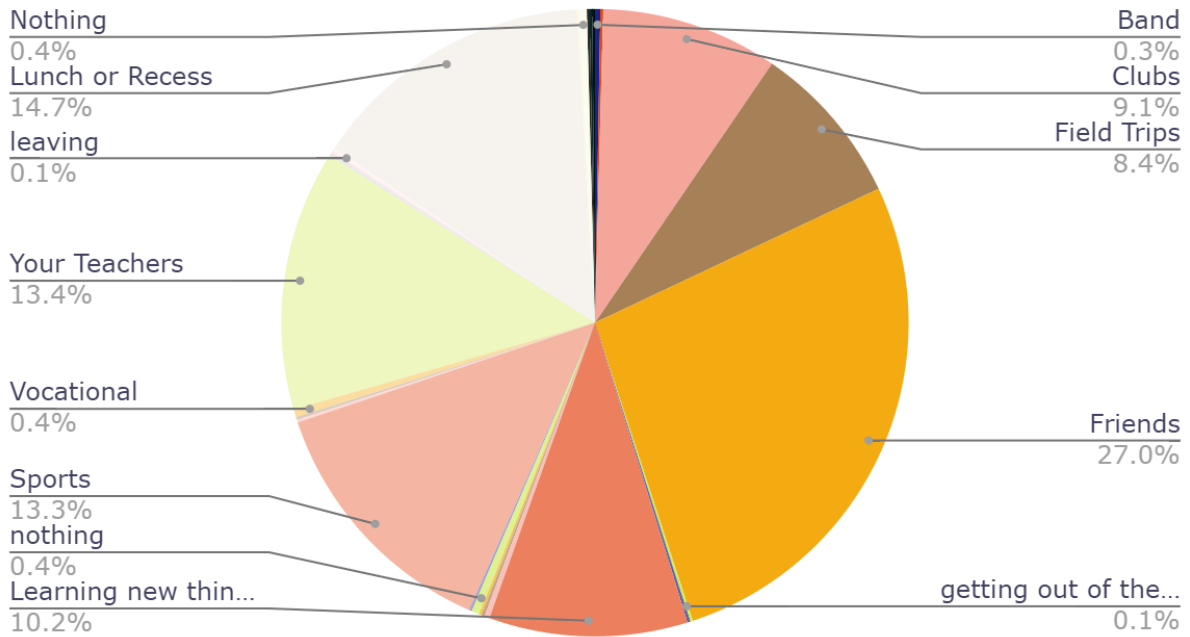
Open Ended Question Response

What is one thing you would change about or add to your school?

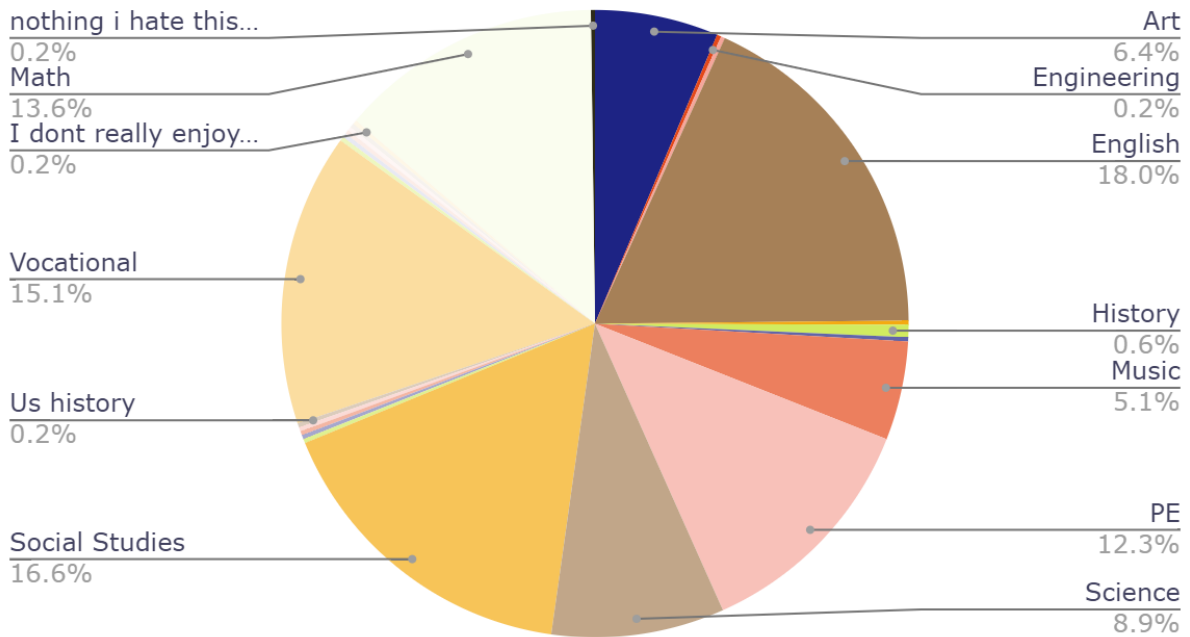
What is one thing you wish your teacher or principal knew about your school experience?

11th Grade Survey Results

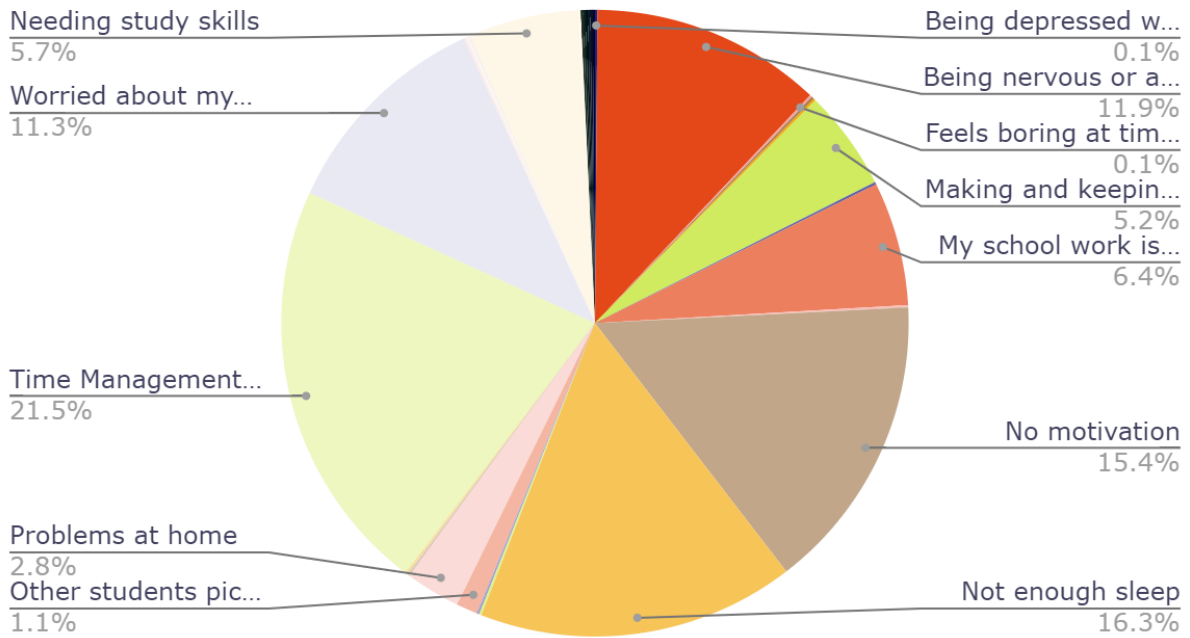
Count of What do you like about school?



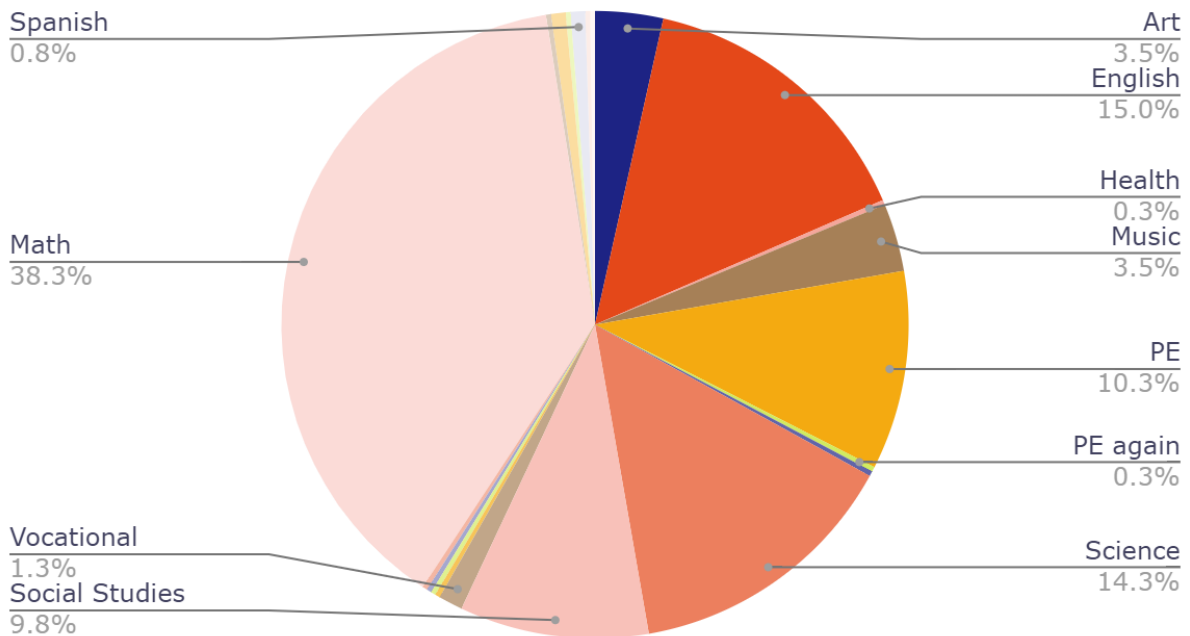
Count of What is your favorite class?



Count of What are your concerns about school?



Count of What is your least favorite class?



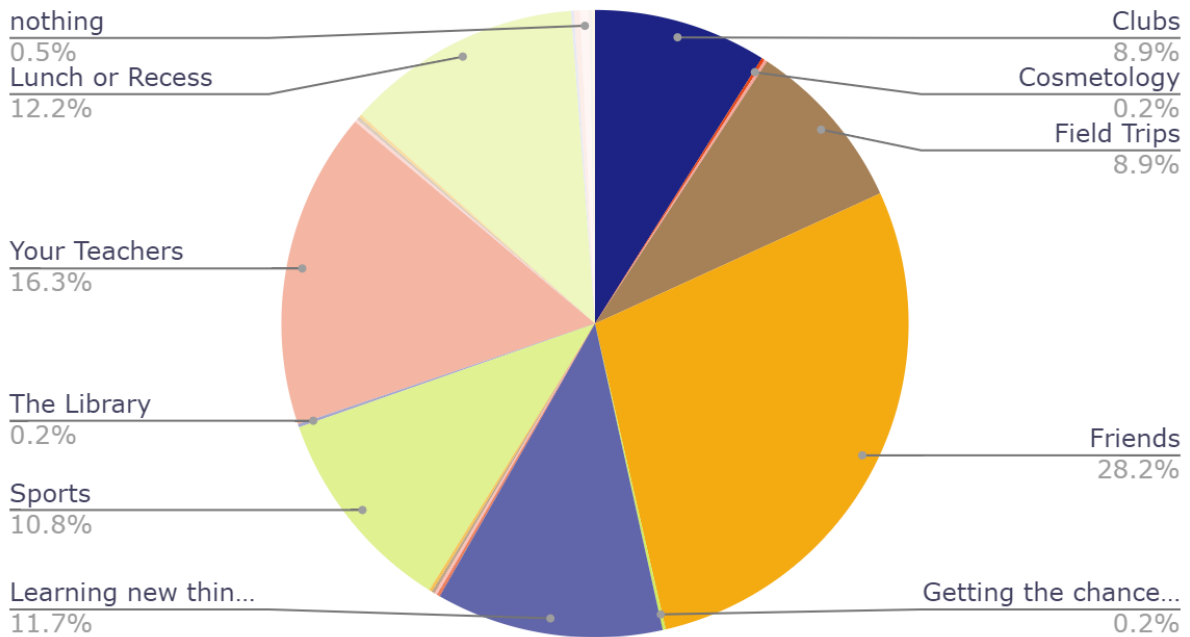
Open Ended Question Response

What is one thing you would change about or add to your school?

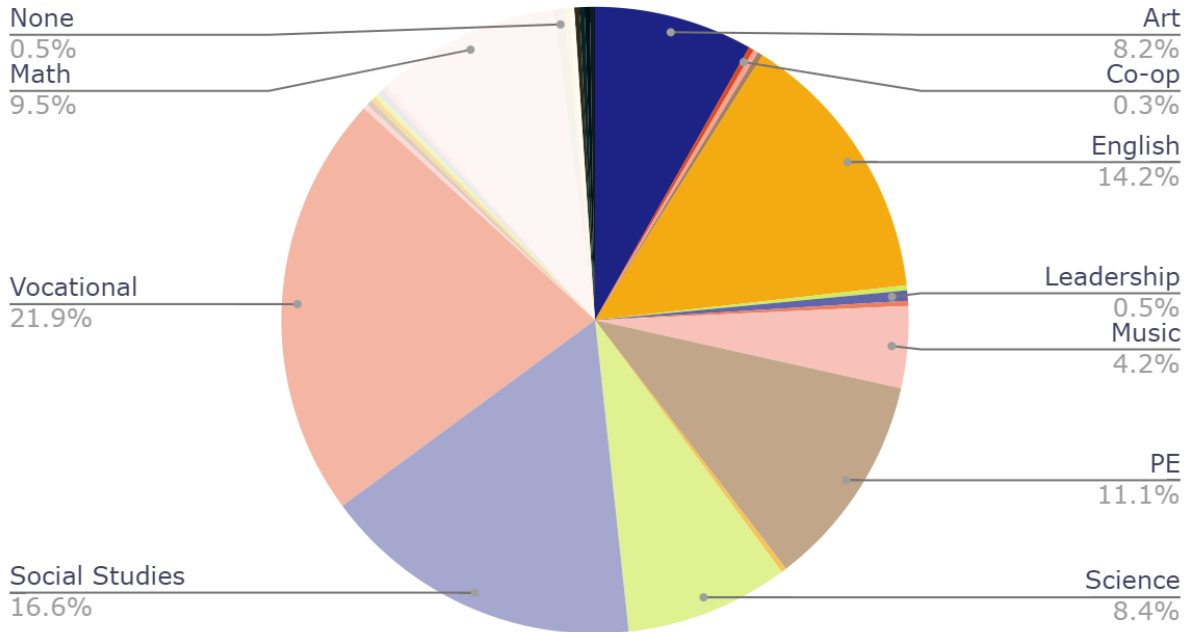
What is one thing you wish your teacher or principal knew about your school experience?

12th Grade Survey Results

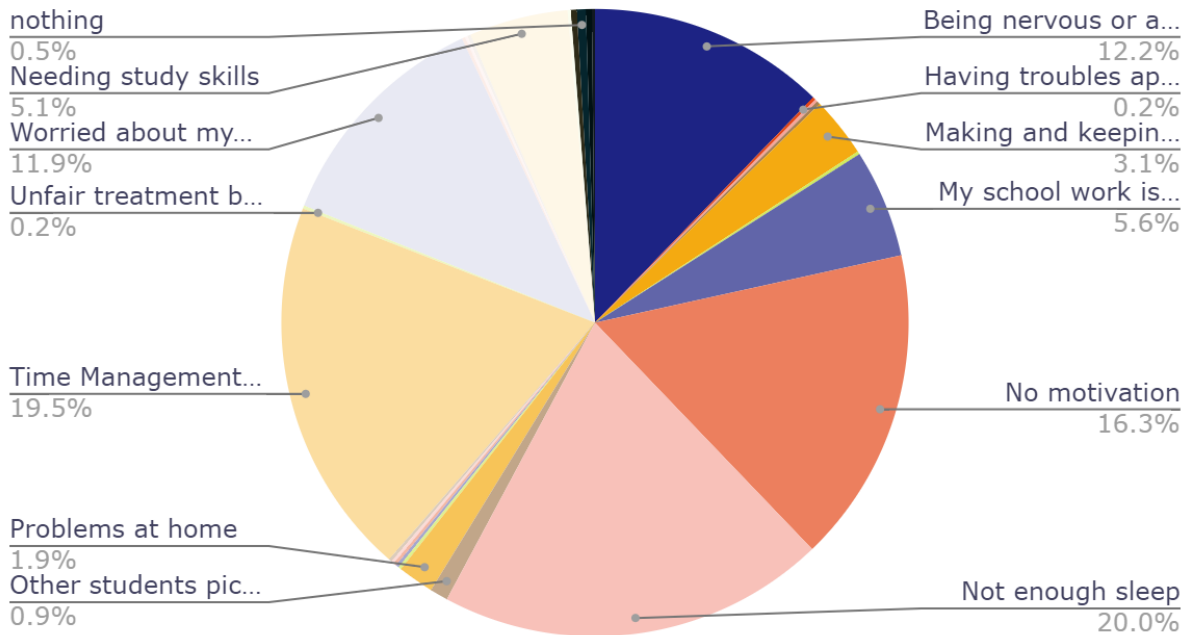
Count of What do you like about school?



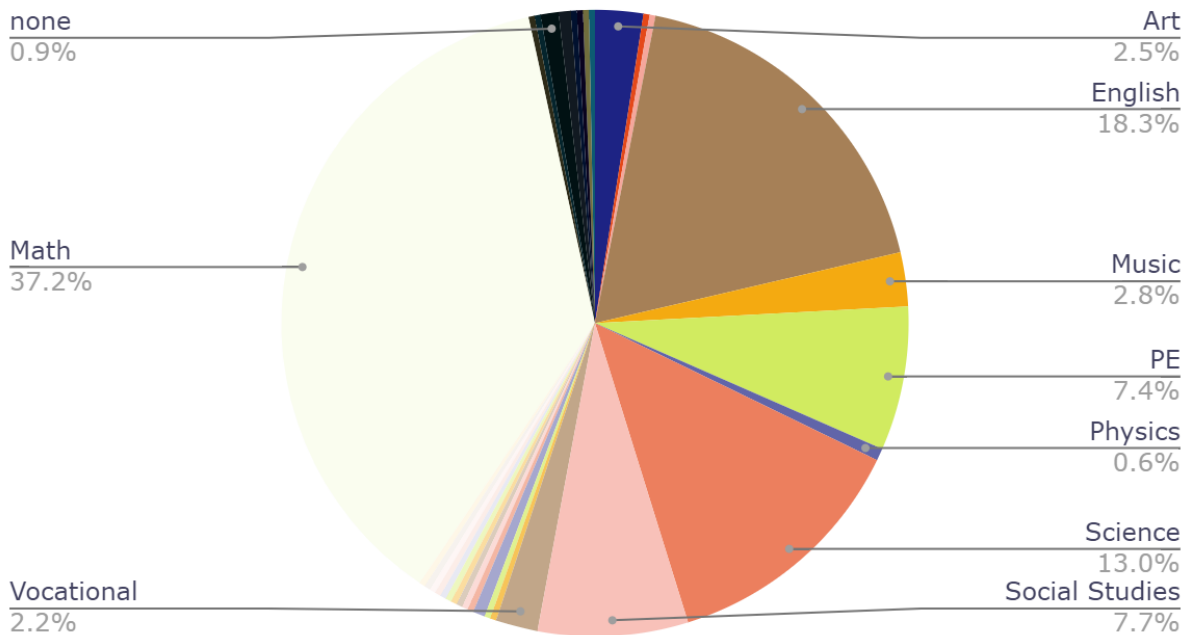
Count of What is your favorite class?



Count of What are your concerns about school?



Count of What is your least favorite class?



Open Ended Question Response

What is one thing you would change about or add to your school?

DIS

- Nothing - They love school
- Longer lunch and recess periods
- More playground equipment and things to do during recess
- Addition of a playground and swing sets
- More/better lunch food
- Adding an art class
- More visits to the library
- Addition of sports teams
- More bathrooms (but this is already in progress - so yay!)
- Addition of Clubs

CMS

- Art for all grades
- Addition of a free hour/study hall
- Revision of dress code
- Longer passing periods

- No more mandatory use of lockers
- Addition of a soccer team
- Longer lunch
- More library time
- In person math - No videos
- The ability to choose their expo classes

CHS

- Later start time
- Better funding for the Arts
- Stocked Vending machines that work
- Look at block scheduling
- Addition of a ROTC Program
- Science Tutoring during lunch hours
- More life skills classes
- The option to take vocational classes during the summer
- Mondays shortened or used as a catch up day
- More Dual credit classes

What is one thing you wish your teacher or principal knew about your school experience?

5.7. Freedom of Information Requests

5.7.a. 4/4/22 Request from Ahmed Sangbana (O'Melveny & Myers LLP) for information pertaining to First Student. Responded and Partially Complied 4/7/22.

5.7.b. 4/12/22 Request from Donald L. Koonce for budget information pertaining to high school departments. Complied 4/13/22.

6. **Approval of Minutes**

6.1. Approval of March 21, 2022 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, March 21, 2022

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Correspondence
5. Audience Input
6. Student Recognition
7. Superintendent's Report
8. Financial Report
9. Building & Grounds Report
10. Budget Committee Update
11. Curriculum Committee Update
12. Freedom of Information Request
13. Approval of Minutes of Regular Meeting of 02/28/2022
14. Approval of Board Bills
15. Approval of Monthly Financial Statements
16. Approval of Updated Return to Learn Plan
17. Approval of Board Policy Update
18. Approval of Elementary School Boundary Change
19. Approval of Three-Year Renewal of Skyward Student Software
20. Approval of 2022-23 IHSA Membership
21. Approval to Seek Bids for Construction Services
22. Approval of Resolution for Disposal of Surplus Equipment
23. Approval to Purchase John Deere Gator
24. Approval of Resolution for Temporary Construction Easement and Permanent Easement of Property Near DIS
25. Approval to Purchase Interactive TV's for Hall of Fame
26. Approval of Field Trip Request to Rome & Sorrento, Italy
27. Approval of EPIC Camp Proposal
28. Approval of CHS U.S. History Textbook Adoption
29. Approval of Elementary ELA Textbook Adoption
30. Closed Session
31. Return to Open Session
32. Report on Closed Session Discussion
33. Approval of Resolution to Authorize Intervention in Proceedings Before the Illinois Property Tax Appeal Board
34. Approval of Resignations of Certified Employees
35. Approval of Resignations of Non-Certified Employees
36. Approval of Employment of Non-Certified Employees
37. Approval of Employment of Certified Employee
38. Approval of Coaches
39. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, March 21, 2022
6:30 p.m.

- Call to Order** 1. The Regular Meeting of the Board of Education of Collinsville Community Unit School District No. 10 was held on the evening of Monday, March 21, 2022, at 6:30 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Gary Peccola, President; Jeree Bronnbauer; Dennis Craft, Treasurer; Vicki Reulecke; Michele Stutts; and Jane Soehlke, Secretary. Absent was Tim Hasamear, Vice President.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Correspondence** 4. Mrs. Soehlke reported the following correspondence had been received by the board:
- (a) 3/7/22 Correspondence from Paul Wedesky
 - (b) 3/15/22 Correspondence from Natasha Box
 - (c) 3/16/22 Correspondence from Judith Mayes
 - (d) 3/16/22 Correspondence from Trinity Williams
- Audience Input** 5. Mr. Peccola provided an opportunity for public input and the following persons were recognized:
- (a) Holly Johnson voiced concerns with the proposed elementary ELA curriculum and urged the board to focus on the children and how the curriculum will impact them. Parents are more intuitive as to their children's needs and should be included in the curriculum selection process. She suggested surveys for parents and an anonymous survey for staff members so they have a tool for providing input without fear of repercussion.
 - (b) Natasha Box said the teacher who spoke in opposition to the curriculum last week was shut down, and she urged the board to consider opinions other than those from a curated group. She believes many teachers were afraid to come forward and voice concerns. She listed several examples of content and subjects that are inappropriate for elementary students, and said no amount of context fixes many of her objections.
 - (c) Lisa Colon is a facilitator for the district's mentorship program and a parent in a multi-cultural household. She said we live in a

divisive world with shifting ideologies. She encouraged the board to consider a curriculum that is inclusive of all people and will instill confidence in students.

- (d) Nathan York agrees with the ladies who spoke and believes the board should hold off putting this curriculum in place.

Student Recognition

- 6. Mr. Clay Smith and Coach Taylor recognized the following student athletes for their accomplishments and presented them each with certificates of recognition. Both students excel in wrestling as well as in the classroom.

Austin Stewart was recognized for qualifying for the IHSA Boys Wrestling State Tournament. Coach Taylor cited his work ethic, discipline and leadership as making him one of the best athletes in the wrestling program.

Freshman Taylor Dawson made history as the first female Kahok to qualify for the Girls IHSA Wrestling State Tournament. She placed 2nd and is a great example of a Kahok athlete who inspires future wrestlers.

Reports

Superintendent's Report

- 7. Dr. Skertich announced CHS graduation will be May 14th at 10:00 a.m., and he reviewed some of the proposed updates in the Return to Learn Plan. Mrs. Underwood partnered with the PBIS team, the Caseyville Library and Cornerstone to apply for a grant to address students' social emotional needs. The grant was approved and they are waiting for the allotment amount to be announced. After a two year absence, DIS band concerts will be held on April 28 for the 6th grade and May 3 for the 5th grade.

Financial Report

- 8. Mrs. Hadjan reviewed the financial summary for the four main operating funds as of the end of February 2022, which is 67% through the fiscal year. She shared beginning fund balances, revenue, expenditures and ending fund balance information for those funds. She budgets for four categorical payments during the fiscal year, and so far three have been received. She also updated the board on funds received from EBF and ESSER sources. Mrs. Hadjan reviewed snapshot reports for the Unit budget and the AVC budget for the period ending February 28. The snapshot reports include additional detail on revenue sources and year to date expenditures.

Building & Grounds Report

- 9. Mr. Josh DeWitte reviewed inside and outside projects planned for this coming summer, including projects to be completed by

district staff and those involving other contractors. Among the projects to be completed by in-house staff are landscaping, playground rock removal and installation of rubber mulch, new poles and concrete footings for the batting cage at CMS, cleaning and servicing of all rooftop units in the district, some floor tile replacement, and electrical upgrades. Projects being completed by contractors include painting of the entire first floor and boys locker room and restroom renovations at CHS. LED and bathroom upgrades are planned at Maryville. DIS will see a wheelchair lift installation and painting of a portion of the first floor. Renfro will also have a wheelchair lift installation and LED lighting upgrade, and the second phase of renovations will take place at Webster. Mr. DeWitte expects additional projects to be added in the coming weeks.

**Budget
Committee
Update**

10. Dr. Craft reported the budget committee met March 14, 2022 and discussed a number of items including:
 - (a) A plan to create a Collinsville Hall of Fame on two walls of the concession hallway at CHS. An 11 member board made up of the athletic director, the high school principal, a board member and other members of the community will oversee the program. Two 75" touch screen interactive TV's will be purchased at a cost of \$15,000 each for the display. The budget committee supports the proposal.
 - (b) Mr. DeWitte reported the engine on a John Deere Gator slated to be moved from CHS to CMS went out and the cost to repair it is not feasible. Purchase of a new Gator is proposed, and Mr. DeWitte obtained pricing on two different models. The larger unit has more heavy duty features but costs \$1,700 more. Dr. Craft said he is comfortable with going with the larger model.
 - (c) Ms. Berry-Coleman presented information on the EPIC summer camp proposed for Caseyville and Kreitner schools, which will be held at the Fairmont City Library. All expenses will be covered under the grant.
 - (d) Personnel recommendations include adding a special education teacher for the K-3 autism class at Webster due to enrollment numbers. The class will also require an educational assistant, and both positions will be paid for from the IDEA grant.
 - (e) Mrs. Hadjan gave her budget update and presented information on a proposal for a three-year renewal of the Skyward student software. QFP will be bringing back information on energy index pricing for the committee to consider at its next meeting.

Mrs. Hadjan also discussed a recommendation to sell an ambulance that the district purchased for \$1 from the City in 2015 that is no longer needed. She and Mr. McGinnis shared information on the process for the sale of the recently completed AVC house on Seminary Street.

- (f) The next budget committee meeting is scheduled for Monday, April 11, 2022 at 5:00 p.m.

**Curriculum
Committee
Update**

- 11. Mrs. Reulecke reported the curriculum committee also met on March 14, 2022 and discussed a number of items:

- (a) Three individuals came forward to voice concerns about the Wit and Wisdom ELA series.
- (b) Two proposals were presented for CMS course offerings. The first was the addition of a 7th grade advanced ELA class, which is recommended by the committee. The second was changing exploratory classes from semester to quarter classes. Additional information on this proposal will be brought to the committee at its next meeting.
- (c) Two proposals came from the High School social studies department including a new six-year license for a U.S. History textbook adoption and an extension of the current AP U.S. History textbook license for eight more years. The committee supports both of these proposals.
- (d) Ms. Berry-Coleman and instructional coaches Stacey Lauenstein, Stephanie Vanderford and Chrissy Pavlinek presented information with respect to a new ELA curriculum for grades K-6. Also in attendance were several teachers who piloted the recommended series. The review process started in 2020 and looked at five new programs. Wit and Wisdom and Collaborative Literacy were chosen to be piloted. After the initial review, additional teachers began piloting Wit and Wisdom as well as FUNdations and Geodes in K-2 grades. After visiting other schools using the programs and a comprehensive evaluation, the recommendation is for Geodes/FUNdations for K-2, and Wit and Wisdom for grades 3-6. The cost for the adoption is \$707,739 for a six-year digital license, student workbooks and teacher editions. The committee discussed the recommendation and the concerns that were raised. After additional input and information, the committee asked that the texts and teachers guides be made available for the board to examine prior to

tonight's meeting.

- (e) The next curriculum committee meeting date has yet to be determined.

Freedom of Information Request

12. Mr. Peccola reported that the following Freedom of Information Request had been received:

- (a) 3/4/22 Request from Danielle DuBose for information on Into Literature curriculum. Responded 3/9/22.

Approval of Minutes of Regular Meeting of 02/28/2022 (Motion Passed)

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

- Regular Meeting – February 28, 2022
- Closed Session – Regular Meeting – February 28, 2022

Approval of Board Bills (Motion Passed)

14. A motion was made by Soehlke and seconded by Stutts that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on March 21, 2022, 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: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, yes; Soehlke, yes.

Approval of Monthly Financial Statements (Motion Passed)

15. A motion was made by Soehlke and seconded by Craft that the monthly financial statements for Collinsville Community Unit School District No. 10 and the Collinsville Area Vocational Center for February 2022, be approved and attached to these minutes as Exhibit E-8. Motion passed unanimously on voice vote.

Approval of Updated Return to Learn Plan (Motion Passed)

16. A motion was made by Soehlke and seconded by Reulecke to approve the updated Return to Learn Plan, as presented in Exhibit E-9.1. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, yes; Soehlke, yes.

Approval of Board Policy Update (Motion Passed)

17. A motion was made by Soehlke and seconded by Reulecke to approve the update on Board Policy 6:50, as presented in Exhibit E-9.2. Motion passed unanimously on voice vote.

Approval of Elementary School Boundary

18. A motion was made by Soehlke and seconded by Craft to approve the elementary school boundary changes, as presented in Exhibit E-9.3. Motion passed unanimously on voice vote.

**Change
(Motion Passed)**

**Approval of
Three-Year
Renewal of
Skyward
Student
Software
(Motion Passed)**

19. A motion was made by Soehlke and seconded by Stutts to approve a three-year renewal of Skyward Student Software, as presented in Exhibit E-10.1. Motion passed unanimously on voice vote.

**Approval of
2022-23 IHSA
Membership
(Motion Passed)**

20. A motion was made by Soehlke and seconded by Reulecke to approve the 2022-23 school term IHSA membership, as presented in Exhibit E-10.2. Motion passed unanimously on voice vote.

**Approval to
Seek Bids for
Construction
Services
(Motion Passed)**

21. A motion was made by Soehlke and seconded by Stutts that the administration be authorized to seek bids for the construction of the new Caseyville Elementary School and the addition to Dorris Intermediate School. Dr. Skertich said for quite some time, he and members of the administrative staff, principals, teachers and others have been working with FGM and Holland Construction on the project designs. He shared renderings of the exterior views, interior views, floor plans and information on finishes and color palettes for the Caseyville school. He discussed legislation and how it impacts the project budget and timeline. If this motion is approved, bids for the Caseyville school will be due May 17th with presentation to the board at the June regular meeting. Similar information was presented regarding the DIS addition. The projected bid opening for that project will be May 3, with board action anticipated at the May regular meeting. Discussion was held regarding the exterior finish materials and color palette for Caseyville, construction of the library building and energy considerations. Dr. Skertich provided additional information with respect to the tight timeline and material supply issues, noting there are many moving pieces to this process. He will try to get additional color options from the architect by the end of the week. After additional discussion, the motion passed unanimously on voice vote.

**Approval of
Resolution for
Disposal of
Surplus**

22. A motion was made by Soehlke and seconded by Bronnbauer to approve the resolution to declare certain equipment as surplus and authorize the sale, donation or disposal of said equipment, as

- Equipment
(Motion Passed)** presented in Exhibit E-10.4. Motion passed unanimously on voice vote.
- Approval to
Purchase John
Deere Gator
(Motion Passed)** 23. A motion was made by Soehlke and seconded by Stutts to approve the quoted price of \$11,395.57 for the purchase of a John Deere Gator, Model HPX615E. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, yes; Soehlke, yes.
- Approval of
Resolution for
Temporary
Construction
Easement and
Permanent
Easement of
Property Near
DIS
(Motion Passed)** 24. A motion was made by Soehlke and seconded by Reulecke to approve the Resolution for temporary construction easement and permanent easement of property for the installation of sidewalks near Dorris Intermediate School, as presented in Exhibit E-10.6. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, yes; Soehlke, yes.
- Approval to
Purchase
Interactive TV's
for Hall of Fame
(Motion Passed)** 25. A motion was made by Soehlke and seconded by Craft to approve the quote from Nevco for the purchase of two interactive TV's for the Hall of Fame, as presented in Exhibit E-10.7. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, yes; Soehlke, yes.
- Approval of
Field Trip
Request to
Rome &
Sorrento, Italy
(Motion Passed)** 26. A motion was made by Soehlke and seconded by Stutts to approve the field trip request from James Stark to travel to Rome & Sorrento, Italy, as presented in Exhibit E-10.8. Motion passed unanimously on voice vote.
- Approval of
EPIC Camp
Proposal
(Motion Passed)** 27. A motion was made by Soehlke and seconded by Craft to approve the EPIC Camp proposal, as presented in Exhibit E-10.9. Motion passed unanimously on voice vote.
- Approval of
CHS U.S.
History
Textbook
Adoption
(Motion Passed)** 28. A motion was made by Soehlke and seconded by Reulecke to approve the adoption and purchase of the Houghton Mifflin Harcourt American History Reconstruction to Present 9-12 textbook series, as presented in Exhibit E-10.10. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, yes; Soehlke, yes.
- Approval of** 29. A motion was made by Soehlke and seconded by Reulecke to

**Elementary
ELA Textbook
Adoption
(Motion Passed)**

approve the adoption and purchase of Wilson’s FUNdations and Great Minds Wit and Wisdom and Geodes ELA programs, as presented in Exhibit E-10.11. Ms. Berry-Coleman said valuable feedback was received from district teachers who piloted the program and also from other districts who are using it. Research was shared with the board, and the board was given an opportunity to review textbooks and lessons plans. She feels the recommendation is in the best interest of the students. Dr. Skertich discussed the criteria that was taken into consideration during the selection process. The recommended program emphasizes critical thinking skills, offers cross curricular materials, will pair well with the bilingual and EL classes, and can correlate with social/emotional issues. Mrs. Reulecke outlined the factors she considered in reviewing the curriculum. Her conclusion is that the program is instructionally sound and the best one for the district. Other board members discussed their research stemming from concerns raised with respect to the curriculum and some of the program textbooks. The board was assured that teachers, staff and parents will have appropriate input into portions of the curriculum that might be considered inappropriate. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, yes; Soehlke, yes.

**Closed Session
(Motion Passed)**

30. A motion was made by Soehlke and seconded by Reulecke that the Board adjourn to Closed Session to discuss appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1); collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees, pursuant to 5 ILCS 120/2(c)(2); setting of a price for sale or lease of property owned by the public body, pursuant to 5 ILCS 120/2(c)(6); and pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11). Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, yes; Soehlke, yes. (8:31 p.m.)

**Return to
Open Session**

31. The Regular Meeting returned to Open Session at 10:17 p.m. Those members present on roll call were: Peccola, Bronnbauer, Craft, Reulecke, Stutts and Soehlke. Absent was Hasamear.

**Report on
Closed Session**

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

Discussion

1. Appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1);
2. Collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees, pursuant to 5 ILCS 120/2(c)(2);
3. Setting of a price for sale or lease of property owned by the public body, pursuant to 5 ILCS 120/2(c)(6); and
4. Pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11).

**Approval of Resolution to Authorize Intervention in Proceedings Before the Illinois Property Tax Appeal Board
(Motion Passed)**

33. A motion was made by Soehlke and seconded by Reulecke that the Board approve a resolution to authorize intervention in proceedings before the Illinois Property Tax Appeal Board involving KIN, Inc., PTAB Docket Number 21-04241. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, absent; Reulecke, yes; Stutts, yes; Soehlke, yes.

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

34. A motion was made by Soehlke and seconded by Reulecke to approve the resignations of the following certified employees. Motion passed unanimously on voice vote.
 Becky Juelfs, CMS Social Studies teacher, retirement effective the end of the 2024-25 school year;
 Kathleen Hankins, CAVC Electronics teacher, retirement effective August 21, 2025;
 Joyle Goeken, CMS Math teacher, retirement effective the end of the 2024-25 school year;
 Heather Flanigan, CHS Special Education teacher, effective the end of the 2021-22 school year; and
 Macie Cain, CHS Counselor, effective April 13, 2022.

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

35. A motion was made by Soehlke and seconded by Stutts to approve the resignations of the following non-certified employees. Motion passed unanimously on voice vote.
 Liam Weldon, CHS Educational Assistant, effective March 4, 2022;
 Kendra Stuppi, Webster Educational Assistant Media Aide,

effective May 26, 2022;

(Continued)

Ruth Bell, Twin Echo Relief Aide, effective April 12, 2022;

Dwayne Rickert, CHS Custodian, retirement effective July 31, 2022;

Christine Anielak, Administration Curriculum & Assessment Secretary, retirement effective June 30, 2024; and

Sandy Proffer, Renfro Relief Aide, effective March 31, 2022.

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

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

Alesha Hackney, Webster PreK Instructional Aide, effective March 14, 2022;

Ginger Mchone, CMS Building & Grounds monitor, effective March 14, 2022;

Alnetta Hayes, Renfro Instructional Aide, effective February 14, 2022;

Nicola Hodges, District McKinney-Vento Family Liaison, effective March 22, 2022; and

Jennifer Melton, DIS Health Care Attendant, effective March 21, 2022.

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

37. A motion was made by Soehlke and seconded by Stuttz to approve the employment of Darby Maguire as a CMS Special Education teacher, effective with the 2022-23 school year, pending employment requirements. Motion passed unanimously on voice vote.

**Approval
of Coaches
(Motion Passed)**

38. A motion was made by Soehlke and seconded by Bronnbauer to approve the following coaches. Motion passed unanimously on voice vote.

Zach Runk, Volunteer Assistant Boys Baseball Coach, effective for the 2021-22 season; and

Brenna Swartz, Assistant Girls Volleyball Coach, Step 3, for the 2022-23 season.

Adjournment

39. There being no further business, Mr. Peccola declared the

meeting adjourned at 10:26 p.m.

7. **Approval of Board Bills for April 2022**

Open Accounts Payable List

Printed: 4/21/2022 3:36 PM

COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
A&D ELECTRICAL SUPPLY INC.								
156109	26082540410X	MAINT SUPPLIES WEBSTER		450		536.00	4/1/22	20-2540-410-08-31
						<u>536.00</u>		
AAA SWING CITY MUSIC								
486327	26012549324U	CHS Audio Visual Support Serve		450		100.00	4/1/22	20-2549-324-01-10
						<u>100.00</u>		
ALL PRO TEES								
13287	16451500424G	HS BOYS TENNIS SUPPLIES		450		227.00	4/1/22	10-1500-424-45-22
13319	16471500413G	HS TENNIS SUPPLIES		450		382.00	4/1/22	10-1500-413-47-22
13319	16451500424G	HS BOYS TENNIS SUPPLIES		450		403.00	4/1/22	10-1500-424-45-22
13188	16461500420N	MS GIRLS VOLLEY SUPPLIES		450		945.00	4/1/22	10-1500-420-46-27
						<u>1,957.00</u>		
ALLEY, DAWN								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		450		25.33	4/1/22	10-2130-332-12-10
						<u>25.33</u>		
ALVARADO, ANGELA								
MILEAGE	16651800332U	Bilingual travel(Local)		450		42.47	4/1/22	10-1800-332-65-10
						<u>42.47</u>		
AMERICAN BUTTON MACHINES								
215106	16282220700G	HS MEDIA CENTER CAPITAL		450	2022000162	426.95	4/1/22	10-2220-700-28-22
						<u>426.95</u>		
ATHLETICO PHYSICAL THERAPY								
822274	16012310320G	HS ATHLETIC TRAINERS		450		13,250.00	4/1/22	10-2310-320-01-22
						<u>13,250.00</u>		
ATIS ELEVATOR INSPECTIONS LLC								
IN227201	26082540323I	REPAIRS/MAINT DORRIS		450		185.00	4/1/22	20-2540-323-08-33
IN226543	26082540323T	REP/MAINT SVC TWIN ECHO		450		155.00	4/1/22	20-2540-323-08-30
IN226415	26082540323X	REP/MAINT SVC WEB ELEM		450		170.00	4/1/22	20-2540-323-08-31
						<u>510.00</u>		
B&K AUTO SALES								
FORD FUSION	16151700323G	HS DR ED CAR REPAIRS		450		95.00	4/1/22	10-1700-323-15-22
BOBCAT	26082540323U	BLDGS/GRDS MAINT SVC		450		250.00	4/1/22	20-2540-323-08-10
						<u>345.00</u>		
BARNES & NOBLE, INC.								

Open Accounts Payable List

Printed: 4/21/2022 3:36 PM

COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
4232960	16763700410U	19-20 TITLE II NON PUBLIC SUPP		450	322062	60.26	4/1/22	10-3700-410-76-493200-10
4233568	16763700410U	19-20 TITLE II NON PUBLIC SUPP		450	322062	202.60	4/1/22	10-3700-410-76-493200-10
4232961	16763700410U	19-20 TITLE II NON PUBLIC SUPP		450	322062	1,144.94	4/1/22	10-3700-410-76-493200-10
4237055	16321250410U	Title I School improvement Material		450	322064	2,207.55	4/1/22	10-1250-410-32-10
4233569	16763700410U	19-20 TITLE II NON PUBLIC SUPP		450	322062	202.60	4/1/22	10-3700-410-76-493200-10
4229739	16321250410U	Title I School improvement Material		450	322059	648.52	4/1/22	10-1250-410-32-10
4248113	16321250410U	TITLE I SCHOOL IMPROVEMENT		450		409.15	4/1/22	10-1250-410-32-10
4242824	16321250410U	Title I School improvement Material		450	322064	427.71	4/1/22	10-1250-410-32-10
4243289	16321250410U	Title I School improvement Material		450	322064	253.92	4/1/22	10-1250-410-32-10
4248114	16321250410U	Title I School improvement Material		450		10.38	4/1/22	10-1250-410-32-10
						5,567.63		
BATTERIES PLUS BULBS								
P49218216	26082540410K	MAINT SUPPLIES KREITNER		450		63.00	4/1/22	20-2540-410-08-25
P50370763	26072540410U	CUSTODIAL SUPPLIES UNIT		450		209.70	4/1/22	20-2540-410-07-10
P50572264	26072540410U	CUSTODIAL SUPPLIES UNIT		450		157.50	4/1/22	20-2540-410-07-10
						430.20		
BE PUBLISHING								
82724	16491130420G	HS TEXTBOOKS		450	2022000155	3,590.00	4/1/22	10-1130-420-49-22
						3,590.00		
BEDNARA, CYNTHIA								
REIMBURSE	16491130333G	HS CONTEST TRAVEL		450		540.56	4/1/22	10-1130-333-49-22
						540.56		
BENSON, JULIE								
REIMBURSE	16212210332U	21-22 IDEA FLO THRU TRAVEL		450		871.77	4/1/22	10-2210-332-21-462000-10
						871.77		
BERNAIX, HANNAH								
REIMBURSE	16291120410N	MS ENGLISH SUPPLIES		450		67.03	4/1/22	10-1120-410-29-27
						67.03		
BETTER HEARING CLINIC LLC								
STMT	16922523410U	MEDICAID SUPPLIES		450		290.00	4/1/22	10-2523-410-92-10
						290.00		
BLACKARD, SCOTT								
MILEAGE	16012110332U	TRUANT OFF TRAVEL (2)		450		40.95	4/1/22	10-2110-332-01-10
						40.95		
BOUSHEY, LOREN								

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MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		450		26.91	4/1/22	10-2130-332-12-10
						<u>26.91</u>		
BRAMBLE, CHRISTINE								
REIMBURSE	16672210332U	LIPLEP (4909) services		450		51.13	4/1/22	10-2210-332-67-490900-10
						<u>51.13</u>		
BSN SPORTS								
104827	16451500413G	HS BOYS SOCCER SUPPLIES		450		388.80	4/1/22	10-1500-413-45-22
305097283	16461500415G	HS GIRLS GOLF SUPPLIES		450		101.00	4/1/22	10-1500-415-46-22
916138462	16461500417G	HS GIRLS SOFTBALL SUPPLIES		450		282.43	4/1/22	10-1500-417-46-22
916040209	16461500417G	HS GIRLS SOFTBALL SUPPLIES		450		1,007.50	4/1/22	10-1500-417-46-22
						<u>1,779.73</u>		
BULK OFFICE SUPPLY								
467769	16053300411U	21-22 TITLE I Supplies		450	5220089	4,401.60	4/1/22	10-3300-411-05-430000-10
						<u>4,401.60</u>		
BUZZS AUTOMOTIVE SERVICES								
25613	26082540410U	MAINT SUPPLIES UNIT		450		24.00	4/1/22	20-2540-410-08-10
						<u>24.00</u>		
CANN, JUSTIN								
REIMBURSE	10011710014B	VOC HOUSE 500 HOWARD		450		76.74	4/1/22	10-171-01
REIMBURSE	10011710014B	VOC HOUSE 500 HOWARD		450		51.94	4/1/22	10-171-01
						<u>128.68</u>		
CAREY, STEVE								
REIMBURSE	16111120410N	MS SOC STUDIES SUPPLIES		450		47.64	4/1/22	10-1120-410-11-27
						<u>47.64</u>		
CENGAGE LEARNING								
77567575	16741130410U	ESSR III CHS CURR		450	2022000154	25,320.00	4/1/22	10-1130-410-74-10
74730594	16491130420G	HS TEXTBOOKS		450		(132.50)	4/1/22	10-1130-420-49-22
						<u>25,187.50</u>		
CENPRO SERVICES INC								
13424	66012540540X	HVAC ASBESTOS ABATEMENT PAY APP 4		450		94,320.00	4/1/22	60-2540-540-01-31
13466	66012540540X	Webster: containment abatement flooring epoxy LED		450		4,216.00	4/1/22	60-2540-540-01-31
						<u>98,536.00</u>		
CHAMPION WATERPROOFING INC.								
202223051	10011710014B	VOC HOUSE 500 HOWARD		450		1,800.00	4/1/22	10-171-01

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						1,800.00		
CHEMSEARCHFE								
7757476	26082540323U	BLDGS/GRDS MAINT SVC		450		215.75	4/1/22	20-2540-323-08-10
						215.75		
CIFCO								
95407	26082540410G	MAINT SUPPLIES HS		450		76.16	4/1/22	20-2540-410-08-22
95429	26082540410G	MAINT SUPPLIES HS		450		97.86	4/1/22	20-2540-410-08-22
95338	26082540410G	MAINT SUPPLIES HS		450		70.84	4/1/22	20-2540-410-08-22
95261	26082540410G	MAINT SUPPLIES HS		450		18.50	4/1/22	20-2540-410-08-22
95996	26082540410G	MAINT SUPPLIES HS		450		78.96	4/1/22	20-2540-410-08-22
96984	26082540410G	MAINT SUPPLIES HS		450		60.20	4/1/22	20-2540-410-08-22
						402.52		
CITY OF COLLINSVILLE								
2022FD532	86012310390U	PARAMEDIC AND AMBULANCE SERV		450		1,818.89	4/1/22	80-2365-390-01-10
2022FD533	86012310390U	PARAMEDIC AND AMBULANCE SERV 8/21-10/21		450		5,771.29	4/1/22	80-2365-390-01-10
						7,590.18		
CMSBPA								
DIS FEES	161411106404	ELEM MUSIC/BAND DUES AND FEES		450		87.50	4/1/22	10-1110-640-14-04
CMS FEES	16141120640N	MS BAND/MUSIC DUES AND FEES		450		162.50	4/1/22	10-1120-640-14-27
						250.00		
COGNIA, INC.								
50006002	16322210314U	Title I School Improvement Consult		450		1,200.00	4/1/22	10-2210-314-32-10
						1,200.00		
COLEMAN, CHRISTINE								
MILEAGE	16833000332U	19-20 Preschool Expan PE		450		14.33	4/1/22	10-3000-332-83-370500-10
MILEAGE	16273300332U	PRE-K Travel for Home vi		450		21.36	4/1/22	10-3300-332-27-370500-10
REIMBURSE	16273300410U	NA PRE-K AT RISK SUP (commu		450		25.50	4/1/22	10-3300-410-27-370500-10
						61.19		
COMPUTYPE COMPUTER SERVICE								
478404	16943300540U	20-21 (TEC) Public Safety...Policing materials		450		3,070.00	4/1/22	10-3300-540-94-10
478603	86932367390U	TECH: Security Camera Mainte & Repair		450		3,204.50	4/1/22	80-2367-390-93-10
479200	86932367390U	TECH: Security Camera Mainte & Repair		450		22.00	4/1/22	80-2367-390-93-10
478451	86932367390U	TECH: Security Camera Mainte & Repair		450		111.00	4/1/22	80-2367-390-93-10
478270	16943300540U	20-21 TEC PUBLIC SAFETY		450		4,376.50	4/1/22	10-3300-540-94-10
						10,784.00		

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CONNER, SHELLEY								
MILEAGE	16932660332U	TECHNOLOGY Prof TRAVEL		450		19.13	4/1/22	10-2660-332-93-10
						<u>19.13</u>		
CONNOR CO.								
S009963168.00	26082540410N	MAINT SUPPLIES CMS		450		14.41	4/1/22	20-2540-410-08-27
S009975403.00	26082540410G	MAINT SUPPLIES HS		450		5.77	4/1/22	20-2540-410-08-22
S009982119.00	26082540410N	MAINT SUPPLIES CMS		450		351.54	4/1/22	20-2540-410-08-27
S009983563.00	26082540410N	MAINT SUPPLIES CMS		450		15.51	4/1/22	20-2540-410-08-27
S009975635.00	26082540410G	MAINT SUPPLIES HS		450		4.44	4/1/22	20-2540-410-08-22
S009983707.00	26082540410N	MAINT SUPPLIES CMS		450		176.56	4/1/22	20-2540-410-08-27
S00990120.00	26082540410G	MAINT SUPPLIES HS		450		172.22	4/1/22	20-2540-410-08-22
S009972716.00	26082540410U	MAINT SUPPLIES UNIT		450		2,701.75	4/1/22	20-2540-410-08-10
						<u>3,442.20</u>		
COORDINATED YOUTH AND HUMAN SERVICES								
3/22 STMT	16924220680U	HS MEDICAID TUITION		450		7,110.18	4/1/22	10-4220-680-92-10
						<u>7,110.18</u>		
COREY, JASON								
REIMBURSE	16392210332U	21-22 TITLE IVSSAE PD TRAVEL		450		194.22	4/1/22	10-2210-332-39-440000-10
						<u>194.22</u>		
COST LESS COPY CENTER								
21938	16012310411U	DISTRICT MIS SUPPLIES		450		176.00	4/1/22	10-2310-411-01-10
						<u>176.00</u>		
CPI								
3/22 STMT	1011002213944000010	21-22 TITLE IV (L)		450		7,110.18	4/1/22	10-1100-221-39-440000-10
						<u>7,110.18</u>		
CRESCENT PARTS & EQUIPMENT								
38158189-00	26082540410R	MAINT SUPPLIES RENFRO		450		694.48	4/1/22	20-2540-410-08-28
						<u>694.48</u>		
CRISIS GO INC.								
0003480	16932660411U	TECHNOLOGY SOFTWARE		450		95.00	4/1/22	10-2660-411-93-10
						<u>95.00</u>		
CRUISE, CARLA								
REIMBURSE	16671250410U	LIPLEP SUPPLIES		450		84.99	4/1/22	10-1250-410-67-490900-10
						<u>84.99</u>		

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CUSTOM HOME ELEVATORS								
STMT	26082540323I	REPAIRS/MAINT DORRIS		450		300.00	4/1/22	20-2540-323-08-33
STMT	26082540323R	REP/MAINT SVC RENFRO		450		300.00	4/1/22	20-2540-323-08-28
						<u>600.00</u>		
DELAGÉ LANDEN PUBLIC FINANCE LLC								
75746315	16012310311B	UNIT wide COPY SERV Non-Cap lease		450		4,926.00	4/1/22	10-2310-311-01-20
						<u>4,926.00</u>		
DELL MARKETING L.P.								
200805409335	16883700540U	CARES Non Public Equipment		450		1,199.40	4/1/22	10-3700-540-88-10
						<u>1,199.40</u>		
DELMORE, COLLEEN								
REIMBURSE	16271125410U	21-22 PRE-K AT RISK SUPPLIES		450		71.92	4/1/22	10-1125-410-27-370500-10
						<u>71.92</u>		
DEMATTEI, EMILY								
REIMBURSE	16212210332U	21-22 IDEA FLO THRU TRAVEL		450		54.67	4/1/22	10-2210-332-21-462000-10
						<u>54.67</u>		
DEMCO								
7090943	16282220440N	MS PERIODICALS		450	2022000135	118.63	4/1/22	10-2220-440-28-27
7096715	16442220410U	FY20 STATE LIBRARY HS SUPPL		450	2022000144	441.64	4/1/22	10-2220-410-44-380000-10
						<u>560.27</u>		
DETMERS, ROBERT L								
REIMBURSE	16111120410N	MS SOC STUDIES SUPPLIES		450		50.00	4/1/22	10-1120-410-11-27
						<u>50.00</u>		
DISCOUNT SCHOOL SUPPLY								
W8028400010	16271125410U	21-22 PRE-K AT RISK SUPPLIES		450	2022000149	74.04	4/1/22	10-1125-410-27-370500-10
W8028400010	16271125410U	21-22 PRE-K AT RISK SUPPLIES		450	2022000149	75.54	4/1/22	10-1125-410-27-370500-10
W7999773010	16831110410U	19-20 Preschool Expan PE		450	2022000146	79.04	4/1/22	10-1110-410-83-370500-10
W7999760010	16831110410U	19-20 Preschool Expan PE		450	2022000137	304.97	4/1/22	10-1110-410-83-370500-10
						<u>533.59</u>		
DOIRON, CLAIRE								
REIMBURSE	16763700332U	19-20TITLE II NON PUB TRAVEL		450		494.25	4/1/22	10-3700-332-76-493200-10
						<u>494.25</u>		
EDUCATION LOGISTICS								
112996	46012510339U	Transp Cost Reduction Consulting		450		5,963.06	4/1/22	40-2510-339-01-10

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						5,963.06		
ELLINGTON, PATRICIA								
REIMBURSE	16091120410N	MS ART SUPPLIES		450		60.98	4/1/22	10-1120-410-09-27
						60.98		
EMBI TEC								
36735	16181130410G	HS SCIENCE SUPPLIES		450	2022000138	681.00	4/1/22	10-1130-410-18-22
						681.00		
EMERGENT LEARNING CENTER								
REQUEST	16922523311U	MEDICAID ADM OUTREACH		450		1,100.00	4/1/22	10-2523-311-92-10
						1,100.00		
EMMERICH, MARSHA								
REIMBURSE	16111120410N	MS SOC STUDIES SUPPLIES		450		93.68	4/1/22	10-1120-410-11-27
						93.68		
ENVIRONMENTAL CONSULTANTS								
11874	260825403231	REP/MAINT SVC ADMIN		450		830.00	4/1/22	20-2540-323-08-01
11831	66012540540X	PAYAPP1: WEBSTER abatement flooring epoxy LED		450		20,366.80	4/1/22	60-2540-540-01-31
						21,196.80		
ERB EQUIPMENT COMPANY								
01-36701	26082540410U	MAINT SUPPLIES UNIT		450		722.12	4/1/22	20-2540-410-08-10
						722.12		
ERB TURF & EQUIPMENT, INC.								
01-74299	26082540410U	MAINT SUPPLIES UNIT		450		137.74	4/1/22	20-2540-410-08-10
01-36220	26082540323U	BLDGS/GRDS MAINT SVC		450		257.24	4/1/22	20-2540-323-08-10
						394.98		
FACTS4ME								
00009234	16051250314U	21-22 TITLE I PROF SERV INST		450	5220103	50.00	4/1/22	10-1250-314-05-430000-10
						50.00		
FGM, INC.								
20-2823.03-9	26012533311U	DISTRICT WIDE ARCH/ENG SVCS		450		700.00	4/1/22	20-2533-311-01-10
21-3223.02-5	66012530311I	DIS ARCHITECT FEES DIS		450		50,522.25	4/1/22	60-2530-311-01-33
21-3226.02-5	66012530311C	ARCHITECT FEES CASEYVILLE		450		110,682.28	4/1/22	60-2530-311-01-21
21-3032.02-6	66012530311X	WEBSTER HLS ARCHITECT FEES WEBSTER		450		16,238.13	4/1/22	60-2530-311-01-31
21-3246.01-7	66012530311G	CHS BOYS LOCKERROOM ARCHITECT FEES CHS		450		13,602.50	4/1/22	60-2530-311-01-22
22-3357.01-1	26012533311U	CHS BASEBALL SOFTBALL FIELDS		450		437.50	4/1/22	20-2533-311-01-10

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20-2823.03-10	26012533311U	ARCH/ENG SVCS		450		1,575.00	4/1/22	20-2533-311-01-10
22-3441.01-1	66012530311G	CHS HVAC REPLACEMENT		450		437.50	4/1/22	60-2530-311-01-22
						194,195.16		
FILGES, ROMAYNE								
MILEAGE	16273300332U	PRE-K Travel for Home vi		450		31.41	4/1/22	10-3300-332-27-370500-10
						31.41		
FIRE SAFETY SALES & SERV								
IN00016218	96022535323U	H/L/S PROJECTS CONTIGENCY		450		221.50	4/1/22	90-2535-323-02-10
IN00016225	96022535323U	H/L/S PROJECTS CONTIGENCY		450		146.00	4/1/22	90-2535-323-02-10
						367.50		
FIRST STUDENT INC								
11792814	46022550464B	GASOLINE FIRST STUDENT		450		29,199.95	4/1/22	40-2550-464-02-20
11792814	46012550332B	REG TRANSP FIRST STUDENT 5% increase FY22		450		321,739.00	4/1/22	40-2550-332-01-20
11792814	46122550332B	SPEC ED TRANSP FIRST STUDENT 5% INCREASE FOR FY22		450		168,524.21	4/1/22	40-2550-332-12-20
11792814	46122550330B	SPEC ED TRASP Bus monitor		450		59,204.43	4/1/22	40-2550-330-12-20
11792814	16742550331U	ESSR III Transportation		450		2,871.00	4/1/22	10-2550-331-74-10
11792814	86012310391U	Risk Plan Bus monitors Management f 2367		450		12,301.76	4/1/22	80-2310-391-01-10
11792814	46142550332G	HS BAND TRAVEL		450		1,681.64	4/1/22	40-2550-332-14-22
11792814	46142550332N	CMS Band,Choir Travel performa		450		318.14	4/1/22	40-2550-332-14-27
11792814	46012550332U	FIELD TRIPS FS (\$9 @ student)		450		201.86	4/1/22	40-2550-332-01-10
11792814	46452550332G	HS BOYS ATH TRAVEL FIRST STU		450		2,813.16	4/1/22	40-2550-332-45-22
11792814	46462550332G	HS GIRLS ATH TRAVL FIRST STU		450		2,049.30	4/1/22	40-2550-332-46-22
11792814	46472550332G	HS ATH TRAVEL FIRST STUDENT		450		3,080.69	4/1/22	40-2550-332-47-22
11792814	46452550332N	MS BOYS ATH TRAVEL FIRST STU		450		690.64	4/1/22	40-2550-332-45-27
11792814	46462550332N	MS GIRLS ATH TRVL FIRST STU		450		1,259.62	4/1/22	40-2550-332-46-27
11792814	46472550332N	MS ATH TRAVEL FIRST STUDENT		450		1,912.05	4/1/22	40-2550-332-47-27
11792814	16491130333G	HS CONTEST TRAVEL		450		215.32	4/1/22	10-1130-333-49-22
11792814	46012550332U	FIELD TRIPS FS (\$9 @ student)		450		695.48	4/1/22	40-2550-332-01-10
						608,758.25		
FIRST TO THE FINISH								
SQ680245	16451500420G	CHS Boys Volleyball		450		280.00	4/1/22	10-1500-420-45-22
						280.00		
FIX, ASHLEY								
MILEAGE	16051250332U	21-22 TITLE I TRAVEL		450		30.42	4/1/22	10-1250-332-05-430000-10
						30.42		

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FRANCOTYP-POSTALIA								
RI105256672	16492410340G	HS OFFICE POSTAGE/RENTAL		450		252.00	4/1/22	10-2410-340-49-22
						<u>252.00</u>		
FRERKER, DARRYL								
REIMBURSE	16131130410G	HS PE/HEALTH SUPPLIES		450		987.78	4/1/22	10-1130-410-13-22
						<u>987.78</u>		
FREY, JARROD								
REIMBURSE	16111120410N	MS SOC STUDIES SUPPLIES		450		54.87	4/1/22	10-1120-410-11-27
						<u>54.87</u>		
FRISBIE, ELIZABETH B.								
2/22-4/22	16832130310U	19-20 Preschool Expan PE		450		781.25	4/1/22	10-2130-310-83-370500-10
						<u>781.25</u>		
FROST ELECTRIC SUPPLY CO.								
S4387634.001	26082540410I	MAINT SUPPLIES CIS		450		234.81	4/1/22	20-2540-410-08-33
S4395399.001	26082540410X	MAINT SUPPLIES WEBSTER		450		427.71	4/1/22	20-2540-410-08-31
S4392248.001	26082540410G	MAINT SUPPLIES HS		450		225.45	4/1/22	20-2540-410-08-22
S4396313.001	26082540410X	MAINT SUPPLIES WEBSTER		450		197.72	4/1/22	20-2540-410-08-31
S4400873.001	26082540410X	MAINT SUPPLIES WEBSTER		450		37.68	4/1/22	20-2540-410-08-31
						<u>1,123.37</u>		
GIGER, SANDRA								
REIMBURSE	16671250410U	LIPLEP SUPPLIES		450		348.26	4/1/22	10-1250-410-67-490900-10
						<u>348.26</u>		
GOETTER, RYAN								
MILEAGE	161411103324	ELEM MUSIC/BAND TRAVEL		450		63.18	4/1/22	10-1110-332-14-04
						<u>63.18</u>		
GOTTSCHALK, WILLIAM B.								
REIMBURSE	16762210332U	21-22 TITLE II PROF D, TRAVEL		450		1,047.33	4/1/22	10-2210-332-76-493200-10
						<u>1,047.33</u>		
GRAINGER								
9270509277	26082540410G	MAINT SUPPLIES HS		450		129.69	4/1/22	20-2540-410-08-22
						<u>129.69</u>		
GREAT CIRCLE								
CLN0122.1954	16924220680U	ELEM MEDICAID TUITION		450		4,173.73	4/1/22	10-4220-680-92-10
CLN0122.1954	16924220680U	HS MEDICAID TUITION		450		12,521.19	4/1/22	10-4220-680-92-10

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CLN.0322.199	16924220680U	HS MEDICAID TUITION		450		11,862.18	4/1/22	10-4220-680-92-10
CLN.0322.199	16924220680U	ELEM MEDICAID TUITION		450		5,272.08	4/1/22	10-4220-680-92-10
						33,829.18		
GROVE, AMY								
REIMBURSE	16291120410N	MS ENGLISH SUPPLIES		450		139.39	4/1/22	10-1120-410-29-27
						139.39		
GUIN MUNDORF LLC								
159-04	86012310318B	BOARD GOVERNANCE		450		5,928.75	4/1/22	80-2369-318-01-20
159-70	86012310318B	LR 2019		450		637.50	4/1/22	80-2369-318-01-20
159-01	86012310318B	PERSONNEL		450		255.00	4/1/22	80-2369-318-01-20
159-10	86012310318B	RETAINER		450		450.00	4/1/22	80-2369-318-01-20
159-00	86012310318B	STUDENTS		450		9,945.00	4/1/22	80-2369-318-01-20
						17,216.25		
HALL, LYNN								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		450		36.50	4/1/22	10-2130-332-12-10
						36.50		
HARDY, MELISSA								
MILEAGE	16121210332U	SLP CORR IN DIST TRAVEL		450		29.60	4/1/22	10-1210-332-12-10
						29.60		
HARRES, KRYSTEN								
REIMBURSE	16101130410G	HS FOR LANG SUPPLIES		450		304.94	4/1/22	10-1130-410-10-22
						304.94		
HEALTHY SOLUTIONS INC.								
3904	16012310313B	EMPLOYEE HEPATITIS B SHOTS		450		300.00	4/1/22	10-2310-313-01-20
						300.00		
HODAPP, SHERI								
REIMBURSE	16763700332U	19-20TITLE II NON PUB TRAVEL		450		829.81	4/1/22	10-3700-332-76-493200-10
						829.81		
HOMEMAKERS CUSTOM CREATIONS BY BRITTNEY								
1025	16501400410G	COOP SUPPLY		450		229.78	4/1/22	10-1400-410-50-22
						229.78		
HOUBERG, KIMBERLY								
MILEAGE	16833000332U	19-20 Preschool Expan PE		450		50.72	4/1/22	10-3000-332-83-370500-10
						50.72		

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HUBERT								
648648	26242560540U	LUNCH PROG EQUIP		450	2022000128	336.73	4/1/22	20-2560-540-24-10
						<u>336.73</u>		
HUETER, CYNDI								
REIMBURSE	16212110410U	NA IDEA FLO THRU SUPPLIES		450		59.13	4/1/22	10-2110-410-21-462000-10
						<u>59.13</u>		
HYRE, BRADLEY C.								
REIMBURSE	160226413322	Student Serv, SIS Travel		450		112.32	4/1/22	10-2641-332-02-02
						<u>112.32</u>		
ILLINOIS CENTER FOR AUTISM								
STMT	16124220687U	ELEM ILLINOIS CENTER FOR AUTISM		450		30,606.80	4/1/22	10-4220-680-12-10
STMT	16124220687U	HS ILLINOIS CENTER FOR AUTISM		450		15,528.45	4/1/22	10-4220-680-12-10
						<u>46,135.25</u>		
ILLINOIS SCHOOL FOR THE DEAF								
REQUEST	46122550333B	SPEC ED TRANS NON FIRST STU		450		76.00	4/1/22	40-2550-333-12-20
						<u>76.00</u>		
IMEL PEST CONTROL								
559359	26072540321U	KR TRASH REMOVAL & PEST CONTROL		450		65.00	4/1/22	20-2540-321-07-10
559364	26072540321U	CHS TRASH REMOVAL & PEST CONTROL		450		100.00	4/1/22	20-2540-321-07-10
559365	26072540321U	WEBSTER TRASH REMOVAL & PEST CONTROL		450		75.00	4/1/22	20-2540-321-07-10
559366	26072540321U	DIS TRASH REMOVAL & PEST CONTROL		450		75.00	4/1/22	20-2540-321-07-10
558766	26072540321U	DIS TRASH REMOVAL & PEST CONTROL		450		75.00	4/1/22	20-2540-321-07-10
						<u>390.00</u>		
INDUSTRIAL SOAP COMPANY								
1411497	26072540410U	CUSTODIAL SUPPLIES UNIT		450		1,985.50	4/1/22	20-2540-410-07-10
1410909	26072540410U	CUSTODIAL SUPPLIES UNIT		450		3,740.79	4/1/22	20-2540-410-07-10
1411971	26072540410U	CUSTODIAL SUPPLIES UNIT		450		2,128.00	4/1/22	20-2540-410-07-10
1411965	26082540323N	REP/MAINT SVC MS		450		2,722.52	4/1/22	20-2540-323-08-27
1411976	26082540323H	REP/MAINT SVC HOLLY HGTS		450		32.56	4/1/22	20-2540-323-08-23
1411985	26072540410U	CUSTODIAL SUPPLIES UNIT		450		2,514.71	4/1/22	20-2540-410-07-10
1412079	26072540410U	CUSTODIAL SUPPLIES UNIT		450		535.20	4/1/22	20-2540-410-07-10
1413261	26072540410U	CUSTODIAL SUPPLIES UNIT		450		1,090.61	4/1/22	20-2540-410-07-10
1410974	26072540410U	CUSTODIAL SUPPLIES UNIT		450		2,662.85	4/1/22	20-2540-410-07-10
1409706	26072540410U	CUSTODIAL SUPPLIES UNIT		450		640.22	4/1/22	20-2540-410-07-10
1409645	16922523410U	MEDICAID SUPPLIES		450		375.00	4/1/22	10-2523-410-92-10
1413894	26082540323I	REPAIRS/MAINT DORRIS		450		514.49	4/1/22	20-2540-323-08-33

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1413870	26082540323N	REP/MAINT SVC MS		450		1,713.47	4/1/22	20-2540-323-08-27	
1414733	26072540410U	CUSTODIAL SUPPLIES UNIT		450		3,971.00	4/1/22	20-2540-410-07-10	
1414339	26072540410U	CUSTODIAL SUPPLIES UNIT		450		1,392.00	4/1/22	20-2540-410-07-10	
1414037	26072540410U	CUSTODIAL SUPPLIES UNIT		450		(491.04)	4/1/22	20-2540-410-07-10	
1413884	26072540410U	CUSTODIAL SUPPLIES UNIT		450		244.25	4/1/22	20-2540-410-07-10	
						<u>25,772.13</u>			
INTRADO INTERACTIVE SERVICES CORP									
258280	16932660310U	SCHOOL MESSENGER RENEWAL		450	19620028	10,360.35	4/1/22	10-2660-310-93-10	
						<u>10,360.35</u>			
ITSAVVY									
01335175	16272330410U	PRE-K AT RISK SUPPLIES		450		247.40	4/1/22	10-2330-410-27-370500-10	
01335175	16272330410U	PRE-K AT RISK SUPPLIES		450		570.13	4/1/22	10-2330-410-27-370500-10	
						<u>817.53</u>			
IXL LEARNING									
S399141	16393700314U	21-22 TITLE IV NON PUB CONS		450		1,671.00	4/1/22	10-3700-314-39-440000-10	
						<u>1,671.00</u>			
JOSTENS									
N002957926	16471500412G	HS Athletic Awards/Trophy		450		2,851.40	4/1/22	10-1500-412-47-22	
N002957925	16471500412G	HS Athletic Awards/Trophy		450		698.50	4/1/22	10-1500-412-47-22	
						<u>3,549.90</u>			
JUELFs, BECKY									
REIMBURSE	16111120410N	MS SOC STUDIES SUPPLIES		450		45.89	4/1/22	10-1120-410-11-27	
						<u>45.89</u>			
JW PEPPER & SONS, INC.									
364137494	16141130410G	HS BAND/MUSIC SUPPLIES		450		123.49	4/1/22	10-1130-410-14-22	
364179079	16141120410N	MS BAND/MUSIC SUPPLIES		450		58.00	4/1/22	10-1120-410-14-27	
363856031	160411104104	ELEM DESKS/CHAIRS		450		19.90	4/1/22	10-1110-410-04-04	
						<u>201.39</u>			
KETTLER, CARA									
REIMBURSE	16101130410G	HS FOR LANG SUPPLIES		450		152.83	4/1/22	10-1130-410-10-22	
						<u>152.83</u>			
KIRK, JENNIFER									
REIMBURSE	16181120410N	MS SCIENCE SUPPLIES		450		23.78	4/1/22	10-1120-410-18-27	
						<u>23.78</u>			

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KIRKSEY, SARA									
MILEAGE	16932660332U	TECHNOLOGY Prof TRAVEL		450		42.35	4/1/22	10-2660-332-93-10	
						<u>42.35</u>			
KYLES CARDS & TROPHIES									
22-3890	16471500412G	BOYS TRACK AND FIELD AWARDS		450		1,144.00	4/1/22	10-1500-412-47-22	
22-4077	16471500412G	GIRLS TRACK INVITE		450		1,152.40	4/1/22	10-1500-412-47-22	
						<u>2,296.40</u>			
KYROUAC, JENNIFER									
MILEAGE	16012110332U	TRUANT OFF TRAVEL (2)		450		105.24	4/1/22	10-2110-332-01-10	
						<u>105.24</u>			
LACY, ANNE									
REIMBURSE	16111120410N	MS SOC STUDIES SUPPLIES		450		44.92	4/1/22	10-1120-410-11-27	
						<u>44.92</u>			
LAKESHORE									
768120033122	16211220410U	21-22 IDEA FLO THRU SUPPLIES		450	2122222	149.46	4/1/22	10-1220-410-21-462000-10	
780211040522	16051250410U	21-22 TITLE I INST MATLS		450	5220116	59.78	4/1/22	10-1250-410-05-430000-10	
726071031822	16831110410U	21-22 TITLE I INST MATLS		450	2022000145	578.88	4/1/22	10-1110-410-83-370500-10	
736419032222	16271125410U	21-22 PRE-K AT RISK SUPPLIES		450	2022000148	75.04	4/1/22	10-1125-410-27-370500-10	
773463040422	16833000410U	19-20 Preschool Expan PE		450	2022000164	779.74	4/1/22	10-3000-410-83-370500-10	
						<u>1,642.90</u>			
LAMINATION DEPOT									
113086	16282220410U	UNIT MEDIA CENTER SUPPLIES		450	2022000141	199.80	4/1/22	10-2220-410-28-10	
						<u>199.80</u>			
LAUENSTEIN, STACEY									
MILEAGE	16051250332U	21-22 TITLE I TRAVEL		450		36.09	4/1/22	10-1250-332-05-430000-10	
						<u>36.09</u>			
LERNER CLASSROOM									
1418665	16321250410U	Title I School improvement Material		450	322072	202.14	4/1/22	10-1250-410-32-10	
						<u>202.14</u>			
LINCOLN PRAIRIE BHC									
202116600	16924220680U	HS REG ED MEDICAID TUITION		450		200.00	4/1/22	10-4220-680-92-10	
						<u>200.00</u>			
LINDAUER, BARBARA									
REIMBURSE	16111130410G	HS SOC STUDIES SUPPLIES		450		162.06	4/1/22	10-1130-410-11-22	

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REIMBURSE	16111130410G	HS SOC STUDIES SUPPLIES		450		150.00	4/1/22	10-1130-410-11-22
						<u>150.00</u>		
						312.06		
MACGILL								
100047589	16922523410U	MEDICAID SUPPLIES		450	2122204	449.00	4/1/22	10-2523-410-92-10
						<u>449.00</u>		
						449.00		
MADISON COUNTY ROE #41								
2-2022-7	16924220680U	CEO ATTENDANCE FEB 22		450		4,675.00	4/1/22	10-4220-680-92-10
						<u>4,675.00</u>		
						4,675.00		
MADISON COUNTY ROE								
FPMARCH22	160226423101	HR BACKGROUND INVESTIGAT		450		180.00	4/1/22	10-2642-310-02-01
						<u>180.00</u>		
						180.00		
MADURA, JUDY								
MILEAGE	16553300332U	Pre School Travel		450		29.13	4/1/22	10-3300-332-55-490200-10
						<u>29.13</u>		
						29.13		
MASCOT MEDIA LLC								
04-2022	16451500421G	X-mas BSKT TOURN Supplies & Ma		450		1,556.00	4/1/22	10-1500-421-45-22
						<u>1,556.00</u>		
						1,556.00		
MAYNARD, SHARON								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		450		11.41	4/1/22	10-2130-332-12-10
						<u>11.41</u>		
						11.41		
MCCLATCHY COMPANY LLC								
110137	26082540323G	REP/MAINT SVC HS		450		367.04	4/1/22	20-2540-323-08-22
						<u>367.04</u>		
						367.04		
MCGINNIS, ANGIE								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		450		118.87	4/1/22	10-2130-332-12-10
						<u>118.87</u>		
						118.87		
MEDCO SUPPLY COMPANY								
IN94878228	16461500417G	HS GIRLS SOFTBALL SUPPLIES		450		60.07	4/1/22	10-1500-417-46-22
MD10081921	16471500418G	ATHLETIC DRUG TESTING		450		896.88	4/1/22	10-1500-418-47-22
MD10082394	16471500417G	ATHLETIC TRAINER SUPPLIES		450		885.57	4/1/22	10-1500-417-47-22
						<u>1,842.52</u>		
						1,842.52		
MEYER, PAOLA								
REIMBURSE	16672210332U	LIPLEP (4909) services		450		151.95	4/1/22	10-2210-332-67-490900-10

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						151.95		
MIDWEST MUNICIPAL SUPPLY								
2041225-3/17/2	26082540323G	REP/MAINT SVC HS		450		867.14	4/1/22	20-2540-323-08-22
						867.14		
MOORE, KEVIN								
REIMBURSE	16461500420N	MS GIRLS VOLLEY SUPPLIES		450		22.06	4/1/22	10-1500-420-46-27
						22.06		
MOW PRINTING CO.								
86476	16041110410I	DORRIS TEACHER SUPPLIES		450		129.64	4/1/22	10-1110-410-04-33
86476	16481120411N	MS WAREHOUSE Paper		450		129.64	4/1/22	10-1120-411-48-27
86472	26072540410U	CUSTODIAL SUPPLIES UNIT		450		532.53	4/1/22	20-2540-410-07-10
						791.81		
MUSIC & ARTS								
INV030705903	161411103234	ELEM MUSIC/BAND REPAIRS		450		35.00	4/1/22	10-1110-323-14-04
INV030839373	161411107004	ELEM MUSIC/BAND EQUI		450		652.00	4/1/22	10-1110-700-14-04
INV030841023	161411107004	ELEM MUSIC/BAND EQUI		450		94.16	4/1/22	10-1110-700-14-04
INV030851697	161411107004	ELEM MUSIC/BAND EQUI		450		27.93	4/1/22	10-1110-700-14-04
INV029501763	161411107004	ELEM MUSIC/BAND EQUI		450		12.57	4/1/22	10-1110-700-14-04
						821.66		
MYSTERY SCIENCE, INC.								
175626	160411104114	ELEM INSTR SUPPLIES/Mat TEXTS		450	322068	11,925.00	4/1/22	10-1110-411-04-04
						11,925.00		
NOONAN, CANDACE								
MILEAGE	16121210332U	SLP CORR IN DIST TRAVEL		450		52.65	4/1/22	10-1210-332-12-10
						52.65		
NUWAY CONCRETE FORMS								
2031750	26082540410G	MAINT SUPPLIES HS		450		24.50	4/1/22	20-2540-410-08-22
2041207	26082540410T	MAINT SUPPLIES TWIN ECHO		450		68.55	4/1/22	20-2540-410-08-30
2041207	26082540410G	MAINT SUPPLIES HS		450		300.00	4/1/22	20-2540-410-08-22
2033314	26082540410G	MAINT SUPPLIES HS		450		1,120.00	4/1/22	20-2540-410-08-22
						1,513.05		
OATES ASSOCIATES								
35007	26472530540G	CHS SPORTS SIDE STUDY		450		6,570.00	4/1/22	20-2530-540-47-10
35096	66012530311C	ARCHITECT FEES CASEYVILLE		450		150.00	4/1/22	60-2530-311-01-21
						6,720.00		

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OHARA, LAURA								
MILEAGE	16121210332U	SLP CORR IN DIST TRAVEL		450		40.37	4/1/22	10-1210-332-12-10
						<u>40.37</u>		
OLSEN, KAREN								
REIMBURSE	16162120410G	HS COUNSELOR TESTING		450		101.74	4/1/22	10-2120-410-16-22
						<u>101.74</u>		
OSABEN, JENNIFER								
MILEAGE	16212150410U	IDEA FLO THRU SUPPLIES		450		190.87	4/1/22	10-2150-410-21-462000-10
						<u>190.87</u>		
PARTA NETWORKS LLC								
CSD2021ALL	16932660411U	TECHNOLOGY SOFTWARE		450		(1,196.00)	4/1/22	10-2660-411-93-10
CSD2022ALL	16932660411U	TECHNOLOGY SOFTWARE		450		1,196.00	4/1/22	10-2660-411-93-10
CSD2023ALL	16932660411U	TECHNOLOGY SOFTWARE		450		2,093.00	4/1/22	10-2660-411-93-10
SCD2024ALL	16932660411U	TECHNOLOGY SOFTWARE		450		3,588.00	4/1/22	10-2660-411-93-10
						<u>5,681.00</u>		
PARTHASARATHY, DR. T.K.								
REQUEST	16922523410U	ELEM MEDICAID SUPPLIES		450		120.00	4/1/22	10-2523-410-92-10
						<u>120.00</u>		
PECCOLA, DEBBIE								
REIMBURSE	16012310410B	FOOD FOR NEGOTIATING SESSIONS		450		326.68	4/1/22	10-2310-410-01-20
						<u>326.68</u>		
PETTIT WALKER, LATOYA								
REIMBURSE	16461500420N	MS GIRLS VOLLEY SUPPLIES		450		532.05	4/1/22	10-1500-420-46-27
						<u>532.05</u>		
PORTER, DAN								
MILEAGE	16012110332U	TRUANT OFF TRAVEL (2)		450		104.60	4/1/22	10-2110-332-01-10
						<u>104.60</u>		
PROJECT COMPASSION, NFP								
314	16393700314U	21-22 TITLE IVNON PUB CONSUL		450		1,495.00	4/1/22	10-3700-314-39-440000-10
						<u>1,495.00</u>		
PURITAN SPRINGS BOTTLED WATER								
1064823	16012310410B	BOARD SUPPLIES		450		84.38	4/1/22	10-2310-410-01-20
1715002	16041110410K	KREITNER TEACHER SUPPLIES		450		46.35	4/1/22	10-1110-410-04-25
						<u>130.73</u>		

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R & M SEWER SERVICE									
139	26082540323G	REP/MAINT SVC HS		450		600.00	4/1/22	20-2540-323-08-22	
167	26082540323M	REP/MAINT SVC MARYVILLE		450		600.00	4/1/22	20-2540-323-08-26	
						<u>1,200.00</u>			
RAMIREZ, LESLIE									
MILEAGE	16651800332U	Bilingual travel(Local)		450		44.46	4/1/22	10-1800-332-65-10	
						<u>44.46</u>			
REDEMIX									
868187	10011710014B	VOC HOUSE 500 HOWARD		450		1,010.00	4/1/22	10-171-01	
868209	10011710014B	VOC HOUSE 500 HOWARD		450		2,726.00	4/1/22	10-171-01	
868186	10011710014B	VOC HOUSE 500 HOWARD		450		576.00	4/1/22	10-171-01	
868324	10011710014B	VOC HOUSE 500 HOWARD		450		1,401.75	4/1/22	10-171-01	
867898	10011710014B	VOC HOUSE 500 HOWARD		450		557.26	4/1/22	10-171-01	
868918	26082540410G	MAINT SUPPLIES HS		450		988.00	4/1/22	20-2540-410-08-22	
						<u>7,259.01</u>			
REGIONAL OFFICE OF ED #3									
4400	16022210332U	PROF DEVEL TRAVEL		450		50.00	4/1/22	10-2210-332-02-10	
						<u>50.00</u>			
RIDGEWAY PORTRAIT DESIGN									
14335	160223204101	SUPT AWARD PHOTOS		450		406.00	4/1/22	10-2320-410-02-01	
						<u>406.00</u>			
ROMOSER, SHELLY									
REIMBURSE	16101130410G	HS FOR LANG SUPPLIES		450		57.37	4/1/22	10-1130-410-10-22	
						<u>57.37</u>			
ROYAL PAPER INC									
156577	26072540410X	CUSTODIAL SUPPLIES WEBSTER		450		710.00	4/1/22	20-2540-410-07-31	
157929	26072540410U	CUSTODIAL SUPPLIES UNIT		450		1,301.73	4/1/22	20-2540-410-07-10	
						<u>2,011.73</u>			
RP LUMBER									
2203-329494	10011710014B	VOC HOUSE 500 HOWARD		450		3,041.08	4/1/22	10-171-01	
2203353371	10011710014B	VOC HOUSE 500 HOWARD		450		1,361.64	4/1/22	10-171-01	
						<u>4,402.72</u>			
SAGE PUBLICATIONS									
675480KI	16763700410U	19-20 TITLE II NON PUBLIC SUPP		450	322061	419.30	4/1/22	10-3700-410-76-493200-10	

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						419.30		
SCANZONI, LISA								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		450		39.55	4/1/22	10-2130-332-12-10
						39.55		
SCHINDLER ELEVATOR CORPORATION								
7153474429	26082540323G	REP/MAINT SVC HS		450		466.79	4/1/22	20-2540-323-08-22
						466.79		
SCHMIDT, TRACEY								
REIMBURSE	16282220700G	HS MEDIA CENTER CAPITAL		450		155.82	4/1/22	10-2220-700-28-22
REIMBURSE	16282220700G	HS MEDIA CENTER CAPITAL		450		366.63	4/1/22	10-2220-700-28-22
						522.45		
SCHNEIDEWIND, ANGIE								
REIMBURSE	16052330410U	21-22 TITLE I SUPPLIES		450		87.12	4/1/22	10-2330-410-05-430000-10
REIMBURSE	16052210332U	21-22 TITLE I PROF TRAVEL		450		209.91	4/1/22	10-2210-332-05-430000-10
REIMBURSE	16053300410U	21-22 TITLE I SUPPLIES		450		250.00	4/1/22	10-3300-410-05-430000-10
						547.03		
SCHOLASTIC LITERACY INITIATIVES								
37180431	16053300411U	21-22 TITLE I Supplies		450	5220101	74.50	4/1/22	10-3300-411-05-430000-10
						74.50		
SCHOLASTIC								
37768608	16051250410U	21-22 TITLE I INST MATLS		450	5220106	952.74	4/1/22	10-1250-410-05-430000-10
38113982	16051250410U	21-22 TITLE I INST MATLS		450	5220113	89.21	4/1/22	10-1250-410-05-430000-10
						1,041.95		
SCHOOL OUTFITTERS								
INV13761885	16051250410U	21-22 TITLE I INST MATLS		450	5220104	2,534.94	4/1/22	10-1250-410-05-430000-10
						2,534.94		
SCHOOL SPECIALTY SUPPLY								
208129724173	16731800410U	ESSRII EL Supplies		450	2022000165	334.60	4/1/22	10-1800-410-73-10
						334.60		
SCHOWALTER & JABOURI								
207612	16012313317B	use FUND 80 AUDIT CUSD# 10		450		10,000.00	4/1/22	10-2313-317-01-20
						10,000.00		
SCHWIERJOHN, BRENT								
MILEAGE	16122140332U	PSYCHOLOGIST TRAVEL		450		40.72	4/1/22	10-2140-332-12-10

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MILEAGE	16122140332U	PSYCHOLOGIST TRAVEL		450		52.65	4/1/22	10-2140-332-12-10
						93.37		
SECRETARY OF STATE								
4814DE	16151700410G	HS DR ED SUPPLIES		450		10.00	4/1/22	10-1700-410-15-22
						10.00		
SHERWIN-WILLIAMS								
2584-6	26082540325U	MISC PAINTING WORK		450		499.92	4/1/22	20-2540-325-08-10
9110-6	26082540325U	MISC PAINTING WORK		450		128.28	4/1/22	20-2540-325-08-10
9116-3	26082540325U	MISC PAINTING WORK		450		9.67	4/1/22	20-2540-325-08-10
4604-4	26082540325U	MISC PAINTING WORK		450		769.50	4/1/22	20-2540-325-08-10
8199-0	26082540325U	MISC PAINTING WORK		450		271.88	4/1/22	20-2540-325-08-10
						1,679.25		
SIDWELL, RYAN								
REIMBURSE	16131120410N	MS PE SUPPLIES		450		1,896.47	4/1/22	10-1120-410-13-27
						1,896.47		
SMITH, CLAYTON								
MILEAGE	16451500332G	HS ATH TRAVEL (FOOD & LODGE)		450		365.63	4/1/22	10-1500-332-45-22
MILEAGE	16451500332G	HS ATH TRAVEL (FOOD & LODGE)		450		77.22	4/1/22	10-1500-332-45-22
						442.85		
SMITH, DENISE								
REIMBURSE	16212330410U	IDEA FLO THRU SUPPLIES		450		42.98	4/1/22	10-2330-410-21-462000-10
						42.98		
SNOW, MARLAINA								
REIMBURSE	16053300410U	21-22 TITLE I SUPPLIES		450		164.53	4/1/22	10-3300-410-05-430000-10
						164.53		
SOCCER MASTER TEAM DEPT								
010963174-0	16451500413G	HS BOYS SOCCER SUPPLIES		450		240.00	4/1/22	10-1500-413-45-22
010963187	16461500413G	HS GIRLS SOCCER SUPPLIES		450		897.00	4/1/22	10-1500-413-46-22
						1,137.00		
SODEXO INC. & AFFILIATES								
1002033665	16242560310U	LUNCH PROG CONT FOOD SVC CHGS		450		304,762.77	4/1/22	10-2560-310-24-10
						304,762.77		
SODEXO-CHS								
REQUEST	16053300410U	YOUNG AUTHORS TEA		450		110.00	4/1/22	10-3300-410-05-430000-10

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						110.00		
SOLIS, JOSUE								
REQUEST	16871110310U	FOOD MAY 5		450		2,478.00	4/1/22	10-1110-310-87-399900-10
REQUEST	16871110310U	FOOD MAY 5	1	450		2,478.00	4/1/22	10-1110-310-87-399900-10
						<u>4,956.00</u>		
SPECIAL EDUCATION SERVICES								
SESINV020212	16924220680U	ELEM MEDICAID TUITION		450		4,306.75	4/1/22	10-4220-680-92-10
SESINV020286	16924220680U	HS MEDICAID TUITION		450		5,018.28	4/1/22	10-4220-680-92-10
						<u>9,325.03</u>		
ST CLAIR SERVICE COMPANY								
350009937	26082540411G	HS ATH MAINT SUPPLIES		450		366.50	4/1/22	20-2540-411-08-22
						<u>366.50</u>		
ST. CLAIR COUNTY ROE								
SG04132022	16764190332U	19-20 TITLE II PAY OTH GOVT		450		125.00	4/1/22	10-4190-332-76-493200-10
						<u>125.00</u>		
STANDARD BUSINESS PROD INC								
242495	160226604102	ACC SOFTWARE, SDS Worxtime		450		580.00	4/1/22	10-2660-410-02-02
						<u>580.00</u>		
STAR FALL EDUCATION								
908433157617	16051250314U	21-22 TITLE I PROF SERV INST		450	5220102	270.00	4/1/22	10-1250-314-05-430000-10
						<u>270.00</u>		
STARK, JAMES								
REIMBURSE	16101130410G	HS FOR LANG SUPPLIES		450		117.98	4/1/22	10-1130-410-10-22
						<u>117.98</u>		
STERICYCLE								
8001218013	16012310311U	Shredding District (No SP ED)		450		35.55	4/1/22	10-2310-311-01-10
8001218014	16012310311U	Shredding District (No SP ED)		450		23.70	4/1/22	10-2310-311-01-10
8000823378	16212330360U	IDEA FLO THRU PRINTING		450		35.55	4/1/22	10-2330-360-21-462000-10
8000250471	16212330360U	IDEA FLO THRU PRINTING		450		70.38	4/1/22	10-2330-360-21-462000-10
8001023065	16212330360U	IDEA FLO THRU PRINTING		450		35.31	4/1/22	10-2330-360-21-462000-10
						<u>200.49</u>		
SUMNERONE								
3167786	16492410411G	HS MAIN OFF STUDENT SUPPLIES		450		184.95	4/1/22	10-2410-411-49-22
3183101	160225234101	AP ACT FD OFF SUPPLIES		450		175.00	4/1/22	10-2523-410-02-01

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3169553	16932660410U	TECHNOLOGY GENERAL SUPPLIES		450		371.00	4/1/22	10-2660-410-93-10	
3174950	16932660410U	TECHNOLOGY GENERAL SUPPLIES		450		3,180.00	4/1/22	10-2660-410-93-10	
						<u>3,910.95</u>			
SUPER TEACHER WORKSHEETS									
3508	16211220314U	21-22 IDEA FLO THRU		450		580.00	4/1/22	10-1220-314-21-462000-10	
						<u>580.00</u>			
TAYLOR, DEBRA									
MILEAGE	16651800332U	Bilingual travel(Local)		450		72.83	4/1/22	10-1800-332-65-10	
						<u>72.83</u>			
TECH ELECTRONICS INC									
N000133420	26082540323J	REP/MAINT SVC JEFFERSON		450		718.43	4/1/22	20-2540-323-08-24	
						<u>718.43</u>			
THE MASTER TEACHER									
116789305	16012310690B	GRADUATION EXPENSES		450		84.95	4/1/22	10-2310-690-01-20	
						<u>84.95</u>			
THOMSON REUTERS-WEST									
846187843	160226413331	Student Serv: Skyward,		450		1,183.00	4/1/22	10-2641-333-02-01	
						<u>1,183.00</u>			
TIMES-TRIBUNE									
SUBSCRIPTIO	160223204401	SUPERINTENDENT OFF PERIODICALS		450		50.00	4/1/22	10-2320-440-02-01	
1001052	16212330360U	IDEA FLO THRU PRINTING	1	450		17.60	4/1/22	10-2330-360-21-462000-10	
						<u>67.60</u>			
TK ELEVATOR CORPORATION									
3006511544	26082540323I	REPAIRS/MAINT DORRIS		450		986.35	4/1/22	20-2540-323-08-33	
						<u>986.35</u>			
TRANE									
11969455	26082540323N	REP/MAINT SVC MS		450		325.00	4/1/22	20-2540-323-08-27	
11860260	26082540410N	MAINT SUPPLIES CMS		450		84.48	4/1/22	20-2540-410-08-27	
11889248	26082540410N	MAINT SUPPLIES CMS		450		107.00	4/1/22	20-2540-410-08-27	
11938179	26082540410N	MAINT SUPPLIES CMS		450		50.00	4/1/22	20-2540-410-08-27	
11933082	26082540410N	MAINT SUPPLIES CMS		450		32.48	4/1/22	20-2540-410-08-27	
11821985	26082540410N	MAINT SUPPLIES CMS		450		690.80	4/1/22	20-2540-410-08-27	
11464493	26082540410G	MAINT SUPPLIES HS		450		128.07	4/1/22	20-2540-410-08-22	
11548956	26082540410I	MAINT SUPPLIES CIS		450		226.64	4/1/22	20-2540-410-08-33	
						<u>1,644.47</u>			

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UNITED REFRIGERATION INC								
83707562-00	26082540410N	MAINT SUPPLIES CMS		450		44.54	4/1/22	20-2540-410-08-27
83747442-00	26082540410G	MAINT SUPPLIES HS		450		111.61	4/1/22	20-2540-410-08-22
83840892-00	26082540410M	MAINT SUPPLIES MARYVILLE		450		1.05	4/1/22	20-2540-410-08-26
83468878-00	26082540410U	MAINT SUPPLIES UNIT		450		12.50	4/1/22	20-2540-410-08-10
						<u>169.70</u>		
VANDEFORD, STEPHANIE								
MILEAGE	16051250332U	21-22 TITLE I TRAVEL		450		136.31	4/1/22	10-1250-332-05-430000-10
						<u>136.31</u>		
VARSITY SPIRIT FASHIONS								
72705118	16461500412G	HS Girls Dance Team Supplies		450		197.50	4/1/22	10-1500-412-46-22
						<u>197.50</u>		
VILLAGE LOCKSMITH								
S1468	16151700410G	HS DR ED SUPPLIES		450		35.00	4/1/22	10-1700-410-15-22
						<u>35.00</u>		
VILLAGE OF CASEYVILLE								
032122-01	16212540390U	IDEA FLO THRU SPEC ED		450		600.00	4/1/22	10-2540-390-21-462000-10
						<u>600.00</u>		
WATTS COPY SYSTEMS, INC.								
1128779	16012310311B	UNIT wide COPY SERV Non-Cap lease		450		186.00	4/1/22	10-2310-311-01-20
1128194	16012310311B	UNIT wide COPY SERV Non-Cap lease		450		124.00	4/1/22	10-2310-311-01-20
1128983	16012310311B	UNIT wide COPY SERV Non-Cap lease		450		91.36	4/1/22	10-2310-311-01-20
1128982	16012310311B	UNIT wide COPY SERV Non-Cap lease		450		5,541.98	4/1/22	10-2310-311-01-20
1115616	16012310311B	UNIT wide COPY SERV Non-Cap lease		450		4.31	4/1/22	10-2310-311-01-20
						<u>5,947.65</u>		
WEST MUSIC COMPANY								
512127723	161411104105	ELEM VOCAL MUSIC SUPPLIES		450	2022000152	287.40	4/1/22	10-1110-410-14-05
S12128148	161411104105	ELEM VOCAL MUSIC SUPPLIES		450	2022000152	137.91	4/1/22	10-1110-410-14-05
						<u>425.31</u>		
WHOLESALE SCHOOL SUPPLIES								
4894	16053300411U	21-22 TITLE I Supplies		450	5220090	450.67	4/1/22	10-3300-411-05-430000-10
						<u>450.67</u>		
WILLIAM BEDELL ACHIEVEMENT & RESOURCE CTR								
STMT	16124220681U	ELEM TUITION WILLIAM BEDELL		450		18,342.15	4/1/22	10-4220-680-12-10
STMT	16124220681U	HS TUITION WILLIAM BEDELL		450		21,677.04	4/1/22	10-4220-680-12-10

Specialized Data Systems, Inc.

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						40,019.19		
WILLIAMS OFFICE PRODUCTS								
57125-1	16012310690B	GRADUATION EXPENSES		450		168.87	4/1/22	10-2310-690-01-20
56798-1	16012310690B	GRADUATION EXPENSES		450		239.08	4/1/22	10-2310-690-01-20
56798-1	160225104101	DIRECTOR OF FINANCE SUPPLIES		450		31.24	4/1/22	10-2510-410-02-01
57029-1	160221144101	PUPIL ACCTG AIDE SUPPLIES		450		52.38	4/1/22	10-2114-410-02-01
57164-1	16041110410C	CASEYVILLE TEACHER SUPPLIES		450		575.56	4/1/22	10-1110-410-04-21
56961-1	16041110410C	CASEYVILLE TEACHER SUPPLIES		450		1,068.98	4/1/22	10-1110-410-04-21
57033-1	16041110410I	DORRIS TEACHER SUPPLIES		450		264.90	4/1/22	10-1110-410-04-33
57093-1	16041110410I	DORRIS TEACHER SUPPLIES		450		257.88	4/1/22	10-1110-410-04-33
57104-1	16041110410I	DORRIS TEACHER SUPPLIES		450		69.98	4/1/22	10-1110-410-04-33
56912-1	16041110410I	DORRIS TEACHER SUPPLIES		450		46.02	4/1/22	10-1110-410-04-33
57159-1	16491130412G	HS WAREHOUSE SUPPLIES (paper)		450		511.13	4/1/22	10-1130-412-49-22
57023-1	16491130412G	HS WAREHOUSE SUPPLIES (paper)		450		281.00	4/1/22	10-1130-412-49-22
57213-1	16041110410J	JEFFERSON TEACHER SUPPLIES		450		274.16	4/1/22	10-1110-410-04-24
57142-1	16041110410K	KREITNER TEACHER SUPPLIES		450		455.08	4/1/22	10-1110-410-04-25
56919-1	16041110410K	KREITNER TEACHER SUPPLIES		450		130.12	4/1/22	10-1110-410-04-25
57177-1	16041110410M	MARYVILLE TEACHER SUPPLIES		450		218.19	4/1/22	10-1110-410-04-26
57083-1	16041110410M	MARYVILLE TEACHER SUPPLIES		450		262.09	4/1/22	10-1110-410-04-26
56874-1	16041110410M	MARYVILLE TEACHER SUPPLIES		450		618.43	4/1/22	10-1110-410-04-26
57091-0	16481120411N	MS WAREHOUSE Paper		450		617.08	4/1/22	10-1120-411-48-27
57116-1	16481120411N	MS WAREHOUSE Paper		450		74.97	4/1/22	10-1120-411-48-27
56965-1	16041110410R	RENFRO TEACHER SUPPLIES		450		233.38	4/1/22	10-1110-410-04-28
57102-1	16041110410S	SUMMIT TEACHER SUPPLIES		450		41.37	4/1/22	10-1110-410-04-29
57071-1	16041110410S	SUMMIT TEACHER SUPPLIES		450		273.44	4/1/22	10-1110-410-04-29
57175-1	16032410410X	WEBSTER ELEM PRIN OFF SUPPLIES		450		409.99	4/1/22	10-2410-410-03-31
56904-1	16041110410X	WEBSTER ELEM TEACHER SUPPLIES		450		250.18	4/1/22	10-1110-410-04-31
57013-1	16041110410X	WEBSTER ELEM TEACHER SUPPLIES		450		70.35	4/1/22	10-1110-410-04-31
54982-0	16832300410U	19-20 Preschool Expan PE		450		610.37	4/1/22	10-2300-410-83-370500-10
54982-0	16272330410U	PRE-K AT RISK SUPPLIES		450		212.46	4/1/22	10-2330-410-27-370500-10
57163-1	16242562411U	LUNCH PROG NON FOOD		450		250.67	4/1/22	10-2562-411-24-10
56845-1	16282220410G	HS MEDIA CENTER BOOKS		450		150.00	4/1/22	10-2220-410-28-22
57249-1	16041110410R	RENFRO TEACHER SUPPLIES		450		314.12	4/1/22	10-1110-410-04-28
57154-1	16491130412G	HS WAREHOUSE SUPPLIES (paper)		450		18.54	4/1/22	10-1130-412-49-22
48500	16491130700G	HS CAPITAL OUTLAY		450	2022000038	988.95	4/1/22	10-1130-700-49-22
56944-1	16212330410U	IDEA FLO THRU SUPPLIES		450		355.76	4/1/22	10-2330-410-21-462000-10
						10,396.72		
WUEBBELS, ANGIE								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		450		15.68	4/1/22	10-2130-332-12-10

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						15.68		
XEROX FINANCIAL SERVICES								
3173216	160225743231	CENT DUPL REPAIR/MAINT()		450		1,408.25	4/1/22	10-2574-323-02-01
						1,408.25		
YORK INTERNATIONAL CORPORATION								
10277308-00	26082540410M	MAINT SUPPLIES MARYVILLE		450		10.70	4/1/22	20-2540-410-08-26
						10.70		
YORK, KYLE								
MILEAGE	16651800332U	Bilingual travel(Local)		450		29.95	4/1/22	10-1800-332-65-10
						29.95		
						<u>\$1,662,560.75</u>		Report Total

Open Accounts Payable Fund Totals

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COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	450	652,469.52
20	Oper, Build, & Maint Fund	450	59,333.35
40	Transportation Fund	450	599,409.23
60	Capital Projects	450	310,535.46
80	Tort Fund	450	40,445.69
90	Fire Prevention and Safety Fund	450	367.50
Report Total			<u>\$1,662,560.75</u>

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 #	
ALL PRO TS										
13333	16952410410A	VOC OFFICE SUPPLIES		450		0.00	2,187.50	4/19/22	10-2410-410-95	
						0.00	2,187.50			
ALS AUTOMOTIVE										
05TU5771	16871447410A	AUTO BODY SUPPLIES		450		0.00	169.07	4/19/22	10-1447-410-87	
05TX3593	16871447410A	AUTO BODY SUPPLIES		450		0.00	482.91	4/19/22	10-1447-410-87	
02TY1044	16871447410A	AUTO BODY SUPPLIES		450		0.00	1,197.33	4/19/22	10-1447-410-87	
05TX0178	16871447410A	AUTO BODY SUPPLIES		450		0.00	50.29	4/19/22	10-1447-410-87	
05TU9204	16871447410A	AUTO BODY SUPPLIES		450		0.00	102.38	4/19/22	10-1447-410-87	
05TV2043	16871447410A	AUTO BODY SUPPLIES		450		0.00	32.02	4/19/22	10-1447-410-87	
05TX4140	16871447410A	AUTO BODY SUPPLIES		450		0.00	124.83	4/21/22	10-1447-410-87	
						0.00	2,158.83			
COLLINSVILLE COMM UNIT 10										
9441	26952540410A	CUSTODIAL SUPPLIES		450		0.00	547.66	4/21/22	20-2540-410-95	
						0.00	547.66			
DELTA GASES										
0431783IN	16951417410A	VOC GENL IND OCCUP WELD GASES		450		0.00	276.39	4/19/22	10-1417-410-95	
0431782IN	16951417410A	VOC GENL IND OCCUP WELD GASES		450		0.00	263.27	4/19/22	10-1417-410-95	
R1083164	16951417410A	VOC GENL IND OCCUP WELD GASES		450		0.00	621.61	4/19/22	10-1417-410-95	
						0.00	1,161.27			
FINISHMASTER										
90513312	16871447410A	AUTO BODY SUPPLIES		450		0.00	79.92	4/19/22	10-1447-410-87	
90556720	16871447410A	AUTO BODY SUPPLIES		450		0.00	332.69	4/19/22	10-1447-410-87	
90563607	16871447410A	AUTO BODY SUPPLIES		450		0.00	87.56	4/21/22	10-1447-410-87	
						0.00	500.17			
FIRST STUDENT										
11792814	46952550332A	AVC REG TRANSP First Student		450		0.00	1,875.44	4/21/22	40-2550-332-95	
						0.00	1,875.44			
MCKAY AUTO PARTS										
400006104	16881447410A	AUTO MECH SUPPLIES		450		0.00	7.99	4/19/22	10-1447-410-88	
						0.00	7.99			
MOW										
86602	16951400410A	VOC GENL SUPPLIES		450		0.00	637.20	4/19/22	10-1400-410-95	
						0.00	637.20			
OREILLY AUTOMOTIVE										

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 #	
1068221283	16871447410A	AUTO BODY SUPPLIES		450		0.00	175.47	4/19/22	10-1447-410-87	
1068222680	16881447410A	AUTO MECH SUPPLIES		450		0.00	6.45	4/19/22	10-1447-410-88	
1068222834	16881447410A	AUTO MECH SUPPLIES		450		0.00	3.75	4/19/22	10-1447-410-88	
068222819	16881447410A	AUTO MECH SUPPLIES		450		0.00	131.61	4/19/22	10-1447-410-88	
1068224064	16881447410A	AUTO MECH SUPPLIES		450		0.00	53.60	4/19/22	10-1447-410-88	
1068224018	16881447410A	AUTO MECH SUPPLIES		450		0.00	20.06	4/19/22	10-1447-410-88	
1068223436	16881447410A	AUTO MECH SUPPLIES		450		0.00	50.61	4/19/22	10-1447-410-88	
1068223676	16881447410A	AUTO MECH SUPPLIES		450		0.00	2.17	4/19/22	10-1447-410-88	
1068221197	16871447410A	AUTO BODY SUPPLIES		450		0.00	93.47	4/19/22	10-1447-410-87	
1068224792	16881447410A	AUTO MECH SUPPLIES		450		0.00	107.33	4/21/22	10-1447-410-88	
1068224793	16881447410A	AUTO MECH SUPPLIES		450		0.00	1,100.47	4/21/22	10-1447-410-88	
1068224922	16881447410A	AUTO MECH SUPPLIES		450		0.00	20.98	4/21/22	10-1447-410-88	
1068224830	16881447410A	AUTO MECH SUPPLIES		450		0.00	28.84	4/21/22	10-1447-410-88	
							0.00	1,794.81		
POCKET NURSE										
1259117-1	16821417410A	HEALTH OCCUP SUPPLIES		450	99001854	0.00	110.96	4/19/22	10-1417-410-82	
							0.00	110.96		
SWANSEA ELECTRICAL SUPPLY										
21702	26952540323A	REPAIRS AND MAINT SVCS		450		0.00	76.76	4/19/22	20-2540-323-95	
							0.00	76.76		
WILLIAMS OFFICE PRODUCTS										
56472-1	16952410410A	VOC OFFICE SUPPLIES		450		0.00	374.16	4/19/22	10-2410-410-95	
47754	16952410410A	VOC OFFICE SUPPLIES		450		0.00	(124.69)	4/19/22	10-2410-410-95	
							0.00	249.47		
							<u>\$0.00</u>	<u>\$11,308.06</u>	Report Total	

Open Accounts Payable Fund Totals

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Fund Code	Description	Batch #	Amount
10	Education Fund	450	8,808.20
20	Oper, Build, & Maint Fund	450	624.42
40	Transportation Fund	450	1,875.44
Report Total			<u><u>\$11,308.06</u></u>

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 #
3007703636	26072540466I	AEP ENERGY	ELECTRICITY DORRIS	301		3/1/22	3/1/22	123517	958.24	20-2540-466-07-33
									Total	958.24
3007703579	26072540466C	AEP ENERGY	ELECTRICITY CASEYVILLE	301		3/1/22	3/1/22	123518	1,361.44	20-2540-466-07-21
3007703579	26072540466C		ELECTRICITY CASEYVILLE	301		3/1/22	3/1/22	123518	1,542.99	20-2540-466-07-21
3007703579	26072540466C		ELECTRICITY CASEYVILLE	301		3/1/22	3/1/22	123518	1,679.09	20-2540-466-07-21
3007703579	26072540466C		ELECTRICITY CASEYVILLE	301		3/1/22	3/1/22	123518	3,344.25	20-2540-466-07-21
3007703579	26072540466C		ELECTRICITY CASEYVILLE	301		3/1/22	3/1/22	123518	302.46	20-2540-466-07-21
									Total	8,230.23
3007703669	26072540466N	AEP ENERGY	ELECTRICITY MS	301		3/1/22	3/1/22	123519	1.71	20-2540-466-07-27
3007703669	26072540466N		ELECTRICITY MS	301		3/1/22	3/1/22	123519	33.39	20-2540-466-07-27
									Total	35.10
3007703603	26072540466N	AEP ENERGY	ELECTRICITY MS	301		3/1/22	3/1/22	123520	1,353.86	20-2540-466-07-27
									Total	1,353.86
3007703625	26072540466G	AEP ENERGY	ELECTRICITY HS	301		3/1/22	3/1/22	123521	5,372.46	20-2540-466-07-22
3007703625	26072540466G		DUPLICATE PAYMENT	301		3/1/22	3/1/22	123521	(15,633.13)	20-2540-466-07-22
3007703625	26072540466G		ELECTRICITY HS	301		3/1/22	3/1/22	123521	19,963.19	20-2540-466-07-22
									Total	9,702.52
3007703546	26072540466X	AEP ENERGY	ELECTRICITY WEBSTER	301		3/1/22	3/1/22	123522	898.08	20-2540-466-07-31
3007703546	26072540466X		ELECTRICITY WEBSTER	301		3/1/22	3/1/22	123522	4,365.22	20-2540-466-07-31
									Total	5,263.30
5204090000	26072540371G	CITY OF COLLINSVILLE	WATER HS ATHL FIELD	302		3/2/22	3/1/22	123526	28.00	20-2540-371-07-22
									Total	28.00
INV231157	16762210314U	COLLABORATIVE CLASSROOM	21-22 TITLE II CONSULT (4932)	302	322023	3/2/22	3/1/22	123527	400.00	10-2210-314-76-493200-10
									Total	400.00
2419	10011710014B	PRO EX	VOC HOUSE HOWARD	302		3/2/22	3/1/22	123528	5,435.00	10-171-01
									Total	5,435.00
BOWLING	16471500640U	ST. CLAIR BOWL	BOYS/GIRLS TOURNEY ENTRY FEES	302		3/2/22	3/1/22	123529	80.00	10-1500-640-47-10
									Total	80.00
12907714	26072540465C	SYMMETRY ENERGY SOLUTION	NATURAL GAS CASEYVILLE	302		3/2/22	3/1/22	123530	1,443.60	20-2540-465-07-21
12907714	26072540465N		NATURAL GAS MS	302		3/2/22	3/1/22	123530	2,387.44	20-2540-465-07-27

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
12907714	26072540465I		NATURAL GAS DORRIS	302		3/2/22	3/1/22	123530	2,367.87	20-2540-465-07-33
12907714	260725404651		NATURAL GAS ADMIN BLDG	302		3/2/22	3/1/22	123530	262.15	20-2540-465-07-01
12907714	26072540465G		NATURAL GAS HIGH SCHOOL	302		3/2/22	3/1/22	123530	6,362.95	20-2540-465-07-22
12907714	260725404651		NATURAL GAS ADMIN BLDG	302		3/2/22	3/1/22	123530	23.18	20-2540-465-07-01
12907714	260725404651		NATURAL GAS ADMIN BLDG	302		3/2/22	3/1/22	123530	511.04	20-2540-465-07-01
12907714	26072540465H		NATURAL GAS HOLLYWOOD HEIGHTS	302		3/2/22	3/1/22	123530	671.09	20-2540-465-07-23
12907714	26072540465J		NATURAL GAS JEFFERSON	302		3/2/22	3/1/22	123530	506.71	20-2540-465-07-24
12907714	26072540465K		NATURAL GAS KREITNER	302		3/2/22	3/1/22	123530	1,120.83	20-2540-465-07-25
12907714	26072540465M		NATURAL GAS MARYVILLE	302		3/2/22	3/1/22	123530	1,262.98	20-2540-465-07-26
12907714	26072540465R		NATURAL GAS RENFRO	302		3/2/22	3/1/22	123530	1,161.57	20-2540-465-07-28
12907714	26072540465S		NATURAL GAS SUMMIT	302		3/2/22	3/1/22	123530	512.03	20-2540-465-07-29
12907714	26072540465T		NATURAL GAS TWIN ECHO	302		3/2/22	3/1/22	123530	697.64	20-2540-465-07-30
12907714	26072540465X		NATURAL GAS WEBSTER	302		3/2/22	3/1/22	123530	3,562.93	20-2540-465-07-31
Total									22,854.01	
573568343435	16211220410U	SYNCHRONY BANK/AMAZON	21-22 IDEA FLO THRU SUPPLIES	302	212218	3/2/22	3/1/22	123531	14.99	10-1220-410-21-462000-10
444584789773	16211220410U		21-22 IDEA FLO THRU SUPPLIES	302	212218	3/2/22	3/1/22	123531	219.00	10-1220-410-21-462000-10
893339766486	16212330410U		IDEA FLO THRU SUPPLIES	302	212219	3/2/22	3/1/22	123531	29.00	10-2330-410-21-462000-10
835669767434	16211220410U		21-22 IDEA FLO THRU SUPPLIES	302	212218	3/2/22	3/1/22	123531	54.92	10-1220-410-21-462000-10
464535483443	16012134410U		NURSES STAFF SUPPLIES	302	212218	3/2/22	3/1/22	123531	31.31	10-2134-410-01-10
969374484556	16211220410U		21-22 IDEA FLO THRU SUPPLIES	302	212218	3/2/22	3/1/22	123531	111.24	10-1220-410-21-462000-10
857435448359	16211220410U		21-22 IDEA FLO THRU SUPPLIES	302	212218	3/2/22	3/1/22	123531	22.74	10-1220-410-21-462000-10
448545857933	16211220410U		21-22 IDEA FLO THRU SUPPLIES	302	212219	3/2/22	3/1/22	123531	38.91	10-1220-410-21-462000-10
859643753735	16211220410U		21-22 IDEA FLO THRU SUPPLIES	302	212219	3/2/22	3/1/22	123531	158.64	10-1220-410-21-462000-10
444938763657	16211220410U		21-22 IDEA FLO THRU SUPPLIES	302	212219	3/2/22	3/1/22	123531	56.38	10-1220-410-21-462000-10
657346893875	16841220410G		Grant DORS/STEP Store Supplies	302	212219	3/2/22	3/1/22	123531	39.57	10-1220-410-84-22
98634855378	16841220410G		Grant DORS/STEP Store Supplies	302	212219	3/2/22	3/1/22	123531	335.63	10-1220-410-84-22
453749695738	16212110410U		NA IDEA FLO THRU SUPPLIES	302	212220	3/2/22	3/1/22	123531	24.66	10-2110-410-21-462000-10
898873357957	16212110410U		NA IDEA FLO THRU SUPPLIES	302	212220	3/2/22	3/1/22	123531	26.99	10-2110-410-21-462000-10
Total									1,163.98	
3007703614	26072540466G	AEP ENERGY	ELECTRICITY HS	303		3/3/22	3/1/22	123532	1,181.49	20-2540-466-07-22

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
3007703614	26072540466G		ELECTRICITY HS	303		3/3/22	3/1/22	123532	12,218.97	20-2540-466-07-22
3007703614	26072540466G		ELECTRICITY HS	303		3/3/22	3/1/22	123532	9,014.90	20-2540-466-07-22
3007703614	26072540466G		ELECTRICITY HS	303		3/3/22	3/1/22	123532	10,107.73	20-2540-466-07-22
3007703614	26072540466G		ELECTRICITY HS	303		3/3/22	3/1/22	123532	(3,075.54)	20-2540-466-07-22
								Total	29,447.55	
3007703557	26072540466K	AEP ENERGY	ELECTRICITY KREITNER	303		3/3/22	3/1/22	123533	305.84	20-2540-466-07-25
3007703557	26072540466K		ELECTRICITY KREITNER	303		3/3/22	3/1/22	123533	4,085.82	20-2540-466-07-25
3007703557	26072540466K		ELECTRICITY KREITNER	303		3/3/22	3/1/22	123533	1,932.67	20-2540-466-07-25
								Total	6,324.33	
3007703647	26072540466J	AEP ENERGY	ELECTRICITY JEFFERSON	303		3/3/22	3/1/22	123534	142.87	20-2540-466-07-24
3007703647	26072540466J		ELECTRICITY JEFFERSON	303		3/3/22	3/1/22	123534	220.19	20-2540-466-07-24
3007703647	26072540466J		ELECTRICITY JEFFERSON	303		3/3/22	3/1/22	123534	451.40	20-2540-466-07-24
3007703647	26072540466J		ELECTRICITY JEFFERSON	303		3/3/22	3/1/22	123534	289.33	20-2540-466-07-24
								Total	1,103.79	
3007703568	26072540466R	AEP ENERGY	ELECTRICITY RENFRO	303		3/3/22	3/1/22	123535	3,075.54	20-2540-466-07-28
3007703568	26072540466R		ELECTRICITY RENFRO	303		3/3/22	3/1/22	123535	405.62	20-2540-466-07-28
3007703568	26072540466R		ELECTRICITY RENFRO	303		3/3/22	3/1/22	123535	(220.19)	20-2540-466-07-28
3007703568	26072540466R		ELECTRICITY RENFRO	303		3/3/22	3/1/22	123535	3,040.44	20-2540-466-07-28
3007703658	26072540466T		ELECTRICITY TWIN ECHO	303		3/3/22	3/1/22	123535	385.59	20-2540-466-07-30
3007703658	26072540466T		ELECTRICITY TWIN ECHO	303		3/3/22	3/1/22	123535	1,549.22	20-2540-466-07-30
3007703658	26072540466T		ELECTRICITY TWIN ECHO	303		3/3/22	3/1/22	123535	911.59	20-2540-466-07-30
3007703658	26072540466T		ELECTRICITY TWIN ECHO	303		3/3/22	3/1/22	123535	1,258.66	20-2540-466-07-30
3007703658	26072540466T		ELECTRICITY TWIN ECHO	303		3/3/22	3/1/22	123535	1,579.58	20-2540-466-07-30
3007703658	26072540466T		ELECTRICITY TWIN ECHO	303		3/3/22	3/1/22	123535	(3,194.52)	20-2540-466-07-30
3007703658	26072540466T		ELECTRICITY TE	303		3/3/22	3/1/22	123535	1,410.91	20-2540-466-07-30
								Total	10,202.44	
2122-14	16212130310U	LINNEMANN, TERE A	IDEA FLO TH Health Servi	303		3/3/22	3/1/22	123536	1,000.44	10-2130-310-21-462000-10
								Total	1,000.44	
REQUEST	16951400410U	WALMART COMMUNITY BRC	CTE GRANT SUPPLIES	303		3/3/22	3/1/22	123537	96.84	10-1400-410-95-10
REQUEST	16492410411G		HS MAIN OFF STUDENT SUPPLIES	303		3/3/22	3/1/22	123537	170.64	10-2410-411-49-22

Specialized Data Systems, Inc.

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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	16211220410U		21-22 IDEA FLO THRU SUPPLIES	303		3/3/22	3/1/22	123537	71.73	10-1220-410-21-462000-10
REQUEST	16051250410U		21-22 TITLE I INST MATLS	303		3/3/22	3/1/22	123537	305.18	10-1250-410-05-430000-10
REQUEST	16012134410U		NURSES STAFF SUPPLIES	303		3/3/22	3/1/22	123537	53.09	10-2134-410-01-10
REQUEST	16391100410U		21-22 TITLE IV	303		3/3/22	3/1/22	123537	89.96	10-1100-410-39-440000-10
REQUEST	16391100410U		21-22 TITLE IV	303		3/3/22	3/1/22	123537	71.57	10-1100-410-39-440000-10
REQUEST	16271125410U		21-22 PRE-K AT RISK SUPPLIES	303		3/3/22	3/1/22	123537	18.88	10-1125-410-27-370500-10
REQUEST	16951400410U		CTE GRANT SUPPLIES	303		3/3/22	3/1/22	123537	147.00	10-1400-410-95-10
REQUEST	16841220410G		Grant DORS/STEP Store Supplies	303		3/3/22	3/1/22	123537	452.17	10-1220-410-84-22
REQUEST	16492410411G		HS MAIN OFF STUDENT SUPPLIES	303		3/3/22	3/1/22	123537	176.02	10-2410-411-49-22
REQUEST	16951400410U		CTE GRANT SUPPLIES	303		3/3/22	3/1/22	123537	77.63	10-1400-410-95-10
REQUEST	16833000410U		19-20 Preschool Expan PE	303		3/3/22	3/1/22	123537	12.15	10-3000-410-83-370500-10
REQUEST	16273300410U		NA PRE-K AT RISK SUP (commu	303		3/3/22	3/1/22	123537	30.00	10-3300-410-27-370500-10
REQUEST	16833000410U		19-20 Preschool Expan PE	303		3/3/22	3/1/22	123537	10.00	10-3000-410-83-370500-10
REQUEST	16273300410U		NA PRE-K AT RISK SUP (commu	303		3/3/22	3/1/22	123537	25.45	10-3300-410-27-370500-10
								Total	1,808.31	
1118578	16012310311B	WATTS COPY SYSTEMS, INC.	UNIT wide COPY SERV Non-Cap lease	303		3/3/22	3/1/22	123538	109.24	10-2310-311-01-20
1118579	16012310311B		UNIT wide COPY SERV Non-Cap lease	303		3/3/22	3/1/22	123538	423.64	10-2310-311-01-20
								Total	532.88	
79105146	46472550332G	WEX BANK	HS ATH TRAVEL FIRST STUDENT	303		3/3/22	3/1/22	123539	268.27	40-2550-332-47-22
79105146	16491130333G		HS CONTEST TRAVEL	303		3/3/22	3/1/22	123539	99.94	10-1130-333-49-22
								Total	368.21	
3007703669	26072540466N	AEP ENERGY	ELECTRICITY MS	304		3/4/22	3/1/22	123540	34.32	20-2540-466-07-27
								Total	34.32	
C GRESH	16022210332U	IHSCDEA	PROF DEVEL TRAVEL	304		3/4/22	3/1/22	123541	80.00	10-2210-332-02-10
								Total	80.00	
0110200000	26072540370K	MOUND PUBLIC WATER	WATER & SEWER KREITNER	304		3/4/22	3/1/22	123542	20.41	20-2540-370-07-25
0110300000	26072540370K		WATER & SEWER KREITNER	304		3/4/22	3/1/22	123542	20.41	20-2540-370-07-25
0110100000	26072540370K		WATER & SEWER KREITNER	304		3/4/22	3/1/22	123542	162.39	20-2540-370-07-25
								Total	203.21	

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3007703546	26072540466X	AEP ENERGY	ELECTRICITY WEBSTER	308		3/8/22	3/1/22	123543	5,398.48	20-2540-466-07-31
3007703579	26072540466C		ELECTRICITY CASEYVILLE	308		3/8/22	3/1/22	123543	1,682.75	20-2540-466-07-21
3007703603	26072540466N		ELECTRICITY MS	308		3/8/22	3/1/22	123543	10,029.72	20-2540-466-07-27
								Total	17,110.95	
BOYS BB	16451500131G	ALBERTINA, ANDY	HS BOYS ATH WORKERS SAL	308		3/8/22	3/1/22	123544	120.00	10-1500-131-45-22
								Total	120.00	
9540416335	26072540466X	AMEREN ILLINOIS	ELECTRICITY WEBSTER	308		3/8/22	3/1/22	123545	20.20	20-2540-466-07-31
0195112067	26072540466G		ELECTRICITY HS	308		3/8/22	3/1/22	123545	27.43	20-2540-466-07-22
								Total	47.63	
8855268609	26072540340U	AT&T 1	TELEPHONE CHARGES	308		3/8/22	3/1/22	123546	284.33	20-2540-340-07-10
2513918605	26072540340U		TELEPHONE CHARGES	308		3/8/22	3/1/22	123546	180.39	20-2540-340-07-10
								Total	464.72	
BOWLING	16461500121G	BOUDOURIS, LEE	HS GIRLS ATHL WORKERS SAL	308		3/8/22	3/1/22	123547	75.00	10-1500-121-46-22
								Total	75.00	
4016572100	26072540466H	CASEYVILLE WATER DEPT	ELECTRICITY HOLLY HGTS	308		3/8/22	3/1/22	123548	461.08	20-2540-466-07-23
3022005000	26072540466C		ELECTRICITY CASEYVILLE	308		3/8/22	3/1/22	123548	170.16	20-2540-466-07-21
3022007500	26072540466C		ELECTRICITY CASEYVILLE	308		3/8/22	3/1/22	123548	278.91	20-2540-466-07-21
								Total	910.15	
BOWLING	16461500121G	COLLINS, GREGORY	HS GIRLS ATHL WORKERS SAL	308		3/8/22	3/1/22	123549	75.00	10-1500-121-46-22
								Total	75.00	
BOYS	16451500131G	CUETO, GAIL	HS BOYS ATH WORKERS SAL	308		3/8/22	3/1/22	123550	560.00	10-1500-131-45-22
GIRLS	16461500121G		HS GIRLS ATHL WORKERS SAL	308		3/8/22	3/1/22	123550	420.00	10-1500-121-46-22
								Total	980.00	
030422	16211220310U	GRIFFIN RHODES, SHAUNTE	21-22 IDEA FLO THRU Consulting	308		3/8/22	3/1/22	123551	841.43	10-1220-310-21-462000-10
								Total	841.43	
0624740001	26072540466M	MARYVILLE WATER DEPARTMEI	ELECTRICITY MARYVILLE	308		3/8/22	3/1/22	123552	203.26	20-2540-466-07-26
0624740002	26072540466M		ELECTRICITY MARYVILLE	308		3/8/22	3/1/22	123552	110.52	20-2540-466-07-26
								Total	313.78	
BOYS	16451500131G	MATTEA, JODY	HS BOYS ATH WORKERS SAL	308		3/8/22	3/1/22	123553	455.00	10-1500-131-45-22
GIRLS	16461500121G		HS GIRLS ATHL WORKERS SAL	308		3/8/22	3/1/22	123553	70.00	10-1500-121-46-22

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RENTAL	16833000410U	MISSISSIPPI VALLEY LIBRARY C	19-20 Preschool Expan PE	308		3/8/22	3/1/22	123554	25.00	10-3000-410-83-370500-10
								Total	525.00	
BOYS	16451500131G	PILCHER, JERRY	HS BOYS ATH WORKERS SAL	308		3/8/22	3/1/22	123555	330.00	10-1500-131-45-22
								Total	25.00	
159630	26082540410G	ACE HARDWARE/RENTAL	MAINT SUPPLIES HS	310		3/10/22	3/1/22	123572	136.50	20-2540-410-08-22
								Total	330.00	
01-14	16212130310U	BOUSHEY, LOREN	IDEA FLO TH Health Servi	310		3/10/22	3/1/22	123573	1,260.00	10-2130-310-21-462000-10
								Total	136.50	
MEALS	16451500332N	CAMILLO, BRENT	WRESTLING EXP ADVANCE STATE	310		3/10/22	3/1/22	123574	270.00	10-1500-332-45-27
								Total	1,260.00	
2500	14011999002B	COLLINSVILLE UNIT 10 TRUST 8	TRANSFER TO ACTIVITY CMS 2500	310		3/10/22	3/1/22	123575	77.00	10-1999-01-00
								Total	270.00	
HOL PAY	16451500338G	HAILS, TANNER	X-mas BSKT TOURN purchased ser	310		3/10/22	3/1/22	123576	350.00	10-1500-338-45-22
								Total	77.00	
2022-1	16451500641G	OTHS DISTRICT #203	CHS BASEBALL ENTRY FEE	310		3/10/22	3/1/22	123577	555.00	10-1500-641-45-22
								Total	350.00	
350-004572226	26072540321U	REPUBLIC SERVICES #350	TRASH REMOVAL & PEST CONTROL	310		3/10/22	3/1/22	123578	5,718.97	20-2540-321-07-10
								Total	555.00	
BOYS TRACK	16471500640U	TRIAD HIGH SCHOOL	BOYS/GIRLS TOURNEY ENTRY FEES	310		3/10/22	3/1/22	123579	250.00	10-1500-640-47-10
								Total	5,718.97	
582520493577	26082540410G	ADVANCE AUTO PARTS	MAINT SUPPLIES HS	314		3/14/22	3/1/22	123580	103.17	20-2540-410-08-22
582520414008	26082540410N		MAINT SUPPLIES CMS	314		3/14/22	3/1/22	123580	53.04	20-2540-410-08-27
582503235028	26082540410N		MAINT SUPPLIES CMS	314		3/14/22	3/1/22	123580	30.81	20-2540-410-08-27
								Total	187.02	
REQUEST	16052210410U	BMO	AMAZON.COM	314		3/14/22	3/1/22	123581	55.14	10-2210-410-05-430000-10
REQUEST	16763700332U		EB IXL LIVE	314		3/14/22	3/1/22	123581	75.00	10-3700-332-76-493200-10
REQUEST	16053300410U		Re-Classified - DOLLAR TREE	314		3/14/22	3/1/22	123581	707.45	10-3300-410-05-430000-10
REQUEST	16053300410U		Re-Classified - DOLLAR TREE	314		3/14/22	3/1/22	123581	701.83	10-3300-410-05-430000-10
REQUEST	16053300410U		Re-Classified - DOLLAR TREE	314		3/14/22	3/1/22	123581	463.21	10-3300-410-05-430000-10

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REQUEST	16702210332U		18-19 TITLE III IEP	314		3/14/22	3/1/22	123581	279.00	10-2210-332-70-490500-10
REQUEST	16052210332U		WWW.IATD.NET	314		3/14/22	3/1/22	123581	50.00	10-2210-332-05-430000-10
REQUEST	16702210332U		BUREAU OF EDUCATION	314		3/14/22	3/1/22	123581	279.00	10-2210-332-70-490500-10
REQUEST	26082540410N		SLOAN IMPLEMENT	314		3/14/22	3/1/22	123581	172.73	20-2540-410-08-27
REQUEST	160225106401		Re-Classified - ILLINOIS ASSOCIATION	314		3/14/22	3/1/22	123581	199.00	10-2510-640-02-01
REQUEST	160225106401		ILLINOIS ASSOCIATION OF	314		3/14/22	3/1/22	123581	340.00	10-2510-640-02-01
REQUEST	10011710014B		CARTER WATERS	314		3/14/22	3/1/22	123581	193.56	10-171-01
REQUEST	10011710014B		CARTER WATERS	314		3/14/22	3/1/22	123581	776.54	10-171-01
REQUEST	16012310330B		IMOS PIZZA	314		3/14/22	3/1/22	123581	45.82	10-2310-330-01-20
REQUEST	16932660410U		ZOOM	314		3/14/22	3/1/22	123581	104.99	10-2660-410-93-10
REQUEST	160223204101		JACKMANS FABRICS	314		3/14/22	3/1/22	123581	180.86	10-2320-410-02-01
REQUEST	16471500332G		MICROTEL QUINCY	314		3/14/22	3/1/22	123581	782.00	10-1500-332-47-22
REQUEST	16471500332G		HOLIDAY INN EXPRESS	314		3/14/22	3/1/22	123581	2,305.20	10-1500-332-47-22
REQUEST	16471500332G		MICROTEL INN	314		3/14/22	3/1/22	123581	603.42	10-1500-332-47-22
REQUEST	16471500640U		SIU SIU HIGH SCHOOL	314		3/14/22	3/1/22	123581	171.40	10-1500-640-47-10
REQUEST	16471500640U		2022 SIU HIGH SCHOOL	314		3/14/22	3/1/22	123581	171.40	10-1500-640-47-10
REQUEST	16481120700N		AMZN MKTP	314		3/14/22	3/1/22	123581	160.28	10-1120-700-48-27
REQUEST	160211204101		HUDL	314		3/14/22	3/1/22	123581	450.00	10-1120-410-02-01
REQUEST	160211204101		HUDL	314		3/14/22	3/1/22	123581	1,350.00	10-1120-410-02-01
REQUEST	16012310690B		COST LESS COPY CENTER	314		3/14/22	3/1/22	123581	200.00	10-2310-690-01-20
REQUEST	16731130410U		SAMSCLUB.COM	314		3/14/22	3/1/22	123581	112.25	10-1130-410-73-10
REQUEST	16091130410G		KRUEGER POTTERY	314		3/14/22	3/1/22	123581	237.00	10-1130-410-09-22
REQUEST	16932660410U		AMZN	314		3/14/22	3/1/22	123581	102.89	10-2660-410-93-10
REQUEST	16932660410U		AMZN	314		3/14/22	3/1/22	123581	229.54	10-2660-410-93-10
REQUEST	16932660411U		2COCOM	314		3/14/22	3/1/22	123581	211.44	10-2660-411-93-10
REQUEST	16932660410U		TECHNOLOGY GENERAL SUPPLIES	314		3/14/22	3/1/22	123581	35.99	10-2660-410-93-10
REQUEST	16932660410U		AMZN MKTP	314		3/14/22	3/1/22	123581	149.90	10-2660-410-93-10
REQUEST	16932660410U		AMZN MKTP	314		3/14/22	3/1/22	123581	239.95	10-2660-410-93-10
REQUEST	16211220410U		OTC BRANDS	314		3/14/22	3/1/22	123581	59.95	10-1220-410-21-462000-10
REQUEST	16212150410U		TEACHERSPAYTEACHERS	314		3/14/22	3/1/22	123581	66.23	10-2150-410-21-462000-10

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REQUEST	160225243401		USPS PO	314		3/14/22	3/1/22	123581	16.16	10-2524-340-02-01
REQUEST	16211220410U		TEACHERS PAY TEACHERS	314		3/14/22	3/1/22	123581	67.84	10-1220-410-21-462000-10
REQUEST	16212150410U		TEACHERSPAYTEACHERS	314		3/14/22	3/1/22	123581	125.13	10-2150-410-21-462000-10
REQUEST	160225243401		USPS	314		3/14/22	3/1/22	123581	23.34	10-2524-340-02-01
REQUEST	160225243401		USPS	314		3/14/22	3/1/22	123581	8.08	10-2524-340-02-01
REQUEST	16212150410U		TEACHERSPAYTEACHERS	314		3/14/22	3/1/22	123581	179.44	10-2150-410-21-462000-10
REQUEST	160225106401		Re-Classified to 160225103321	314		3/14/22	3/1/22	123581	(199.00)	10-2510-640-02-01
REQUEST	160225103321		ILLINOIS ASSOCIATION OF	314		3/14/22	3/1/22	123581	199.00	10-2510-332-02-01
REQUEST	16053300410U		Re-Classified to 16053300411U	314		3/14/22	3/1/22	123581	(463.21)	10-3300-410-05-430000-10
REQUEST	16053300411U		DOLLAR TREE	314		3/14/22	3/1/22	123581	463.21	10-3300-411-05-430000-10
REQUEST	16053300410U		Re-Classified to 16053300411U	314		3/14/22	3/1/22	123581	(707.45)	10-3300-410-05-430000-10
REQUEST	16053300411U		DOLLAR TREE	314		3/14/22	3/1/22	123581	707.45	10-3300-411-05-430000-10
REQUEST	16053300410U		Re-Classified to 16053300411U	314		3/14/22	3/1/22	123581	(701.83)	10-3300-410-05-430000-10
REQUEST	16053300411U		DOLLAR TREE	314		3/14/22	3/1/22	123581	701.83	10-3300-411-05-430000-10
								Total	12,682.96	
1544207	120045350000	DELTA DENTAL OF ILLINOIS	EMP HEALTH INS PAY	314		3/14/22	3/1/22	123583	26,329.44	10-456
								Total	26,329.44	
TRACK	16471500640U	GRANITE CITY HIGH SCHOOL	BOYS/GIRLS TOURNEY ENTRY FEES	314		3/14/22	3/1/22	123584	225.00	10-1500-640-47-10
								Total	225.00	
TRACK	16471500640U	JERSEY COMMUNITY DISTRICT	WINTER THAW	314		3/14/22	3/1/22	123585	40.00	10-1500-640-47-10
								Total	40.00	
EXP ADV	16461500332N	LEGENDRE, JOE	BOWLING TEAM STATE	314		3/14/22	3/1/22	123586	30.00	10-1500-332-46-27
EXP ADV	16451500332N		MS BOYS ATHLETIC TRAVEL	314		3/14/22	3/1/22	123586	10.00	10-1500-332-45-27
								Total	40.00	
2122-15	16212130310U	LINNMANN, TERE A	IDEA FLO TH Health Servi	314		3/14/22	3/1/22	123587	1,000.44	10-2130-310-21-462000-10
								Total	1,000.44	
TRACK	16471500640U	MASCOUTAH HIGH SCHOOL	BOYS/GIRLS TOURNEY ENTRY FEES	314		3/14/22	3/1/22	123588	150.00	10-1500-640-47-10
								Total	150.00	
1	16212130310U	MAYNARD, SHARON	IDEA FLO TH Health Servi	314		3/14/22	3/1/22	123589	875.00	10-2130-310-21-462000-10

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									Total	875.00
3220050000	26072540370C	METRO EAST SANITARY DIST	WATER & SEWER CASEYVILLE	314		3/14/22	3/1/22	123590	136.47	20-2540-370-07-21
3220075000	26072540370C		WATER & SEWER CASEYVILLE	314		3/14/22	3/1/22	123590	198.33	20-2540-370-07-21
									Total	334.80
JV VOLLEYBA	16451500641G	OFALLON TOWNSHIP HIGH SCH	HS BOYS TOURNEY ENTRY FEES	314		3/14/22	3/1/22	123591	250.00	10-1500-641-45-22
									Total	250.00
692	16052210332U	WHYTE, DONNA	21-22 TITLE I PROF TRAVEL	314		3/14/22	3/1/22	123592	18,000.00	10-2210-332-05-430000-10
									Total	18,000.00
3007703535	26072540466M	AEP ENERGY	ELECTRICITY MARYVILLE	315		3/16/22	3/1/22	123593	1,703.67	20-2540-466-07-26
									Total	1,703.67
2916793131	26072540466I	AMEREN ILLINOIS	ELECTRICITY DORRIS	315		3/16/22	3/1/22	123594	30.69	20-2540-466-07-33
0424293295	26072540466T		ELECTRICITY TWIN ECHO	315		3/16/22	3/1/22	123594	66.52	20-2540-466-07-30
									Total	97.21
618346636403	26072540340U	AT&T	TELEPHONE CHARGES	315		3/16/22	3/1/22	123595	53.71	20-2540-340-07-10
618346622103	26072540340U		TELEPHONE CHARGES	315		3/16/22	3/1/22	123595	53.71	20-2540-340-07-10
618346203503	26072540340U		TELEPHONE CHARGES	315		3/16/22	3/1/22	123595	205.33	20-2540-340-07-10
618346165603	26072540340U		TELEPHONE CHARGES	315		3/16/22	3/1/22	123595	53.71	20-2540-340-07-10
618346112403	26072540340U		TELEPHONE CHARGES	315		3/16/22	3/1/22	123595	81.16	20-2540-340-07-10
618346094203	26072540340U		TELEPHONE CHARGES	315		3/16/22	3/1/22	123595	52.47	20-2540-340-07-10
618346472302	26072540340U		TELEPHONE CHARGES	315		3/16/22	3/1/22	123595	274.58	20-2540-340-07-10
618346637803	26072540340U		TELEPHONE CHARGES	315		3/16/22	3/1/22	123595	158.54	20-2540-340-07-10
									Total	933.21
287299534599	26072540340U	AT&T MOBILITY	TELEPHONE CHARGES	315		3/16/22	3/1/22	123596	813.91	20-2540-340-07-10
									Total	813.91
016782102242	26012549323U	CHARTER COMMUNICATIONS	FIBER WAN NETWORK	315		3/16/22	3/1/22	123597	74.81	20-2549-323-01-10
									Total	74.81
7372100000	26072540370K	CITY OF COLLINSVILLE	WATER & SEWER KREITNER	315		3/16/22	3/1/22	123598	404.26	20-2540-370-07-25
7372000000	26072540370K		WATER & SEWER KREITNER	315		3/16/22	3/1/22	123598	668.88	20-2540-370-07-25
									Total	1,073.14
031122	16211220310U	GRIFFIN RHODES, SHAUNTE	21-22 IDEA FLO THRU Consulting	315		3/16/22	3/1/22	123599	841.43	10-1220-310-21-462000-10

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								Total	841.43	
BOWLING	16471500640U	ST. CLAIR BOWL	BOYS/GIRLS TOURNEY ENTRY FEES	315		3/16/22	3/1/22	123600	100.00	10-1500-640-47-10
								Total	100.00	
2161458607	26072540340U	AT&T 1	TELEPHONE CHARGES	321		3/22/22	3/1/22	123745	159.39	20-2540-340-07-10
3584568601	26072540340U		TELEPHONE CHARGES	321		3/22/22	3/1/22	123745	378.69	20-2540-340-07-10
								Total	538.08	
GIRLS BB	16461500640G	BELLEVILLE WEST HIGH SCHOC	HS GIRLS TOURNEY ENTRY FEES	321		3/22/22	3/1/22	123746	125.71	10-1500-640-46-22
								Total	125.71	
8421000000	26072540370J	CITY OF COLLINSVILLE	WATER & SEWER JEFFERSON	321		3/22/22	3/1/22	123747	201.96	20-2540-370-07-24
7601000000	26072540370N		WATER/SEWER MS	321		3/22/22	3/1/22	123747	2,422.79	20-2540-370-07-27
7601010000	26072540370N		WATER/SEWER MS	321		3/22/22	3/1/22	123747	28.06	20-2540-370-07-27
								Total	2,652.81	
WALMART	16951400410U	COLLINSVILLE AREA VOC CENT	TRANSFER TO 16-95-1400-410A	321		3/22/22	3/1/22	123748	44.46	10-1400-410-95-10
WALMART	16951400410U		TRANSFER TO 16-95-1400-410a	321		3/22/22	3/1/22	123748	59.85	10-1400-410-95-10
BMO HARRIS	16951400410U		TRANSFER TO 16762210413A	321		3/22/22	3/1/22	123748	451.54	10-1400-410-95-10
								Total	555.85	
WRESTLING	16471500640U	JACKSONVILLE MIDDLE SCHOC	BOYS/GIRLS TOURNEY ENTRY FEES	321		3/22/22	3/1/22	123749	85.90	10-1500-640-47-10
								Total	85.90	
7601010000	16461500640N	JEFFERY, KEITH	Void MS GIRLS TOURNEY ENTRY FEE	321		3/22/22	3/1/22	123750	64.00	10-1500-640-46-27
7601010000	16471500640U		Void BOYS/GIRLS TOURNEY ENTRY F	321		3/22/22	3/1/22	123750	64.00	10-1500-640-47-10
								Total	128.00	
2756232005	26072540466K	AMEREN ILLINOIS	ELECTRICITY KREITNER	323		3/23/22	3/1/22	123772	382.96	20-2540-466-07-25
								Total	382.96	
01-15	16212130310U	BOUSHEY, LOREN	IDEA FLO TH Health Servi	323		3/23/22	3/1/22	123773	1,260.00	10-2130-310-21-462000-10
								Total	1,260.00	
51675041RI	16181130410G	CAROLINA BIOLOGICAL SUPPLY	HS SCIENCE SUPPLIES	323	2022001	3/23/22	3/1/22	123774	2,833.78	10-1130-410-18-22
51682630RI	16181130410G		HS SCIENCE SUPPLIES	323	2022001	3/23/22	3/1/22	123774	244.57	10-1130-410-18-22
								Total	3,078.35	
REIMBURSE	16471500332G	DAWSON, RANDY	BOYS/GIRLS ATH TRAVEL food	323		3/23/22	3/1/22	123775	1,304.20	10-1500-332-47-22
								Total	1,304.20	

Specialized Data Systems, Inc.

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2677767	16181130410G	FLINN SCIENTIFIC, INC.	HS SCIENCE SUPPLIES	323	2022001	3/23/22	3/1/22	123776	196.51	10-1130-410-18-22
								Total	196.51	
031822	16211220310U	GRIFFIN RHODES, SHAUNTE	21-22 IDEA FLO THRU Consulting	323		3/23/22	3/1/22	123777	673.14	10-1220-310-21-462000-10
								Total	673.14	
13110994	26072540465C	SYMMETRY ENERGY SOLUTION	NATURAL GAS CASEYVILLE	323		3/23/22	3/1/22	123778	1,129.42	20-2540-465-07-21
13110994	26072540465N		NATURAL GAS MS	323		3/23/22	3/1/22	123778	1,988.76	20-2540-465-07-27
13110994	26072540465I		NATURAL GAS DORRIS	323		3/23/22	3/1/22	123778	1,860.49	20-2540-465-07-33
13110994	260725404651		NATURAL GAS ADMIN BLDG	323		3/23/22	3/1/22	123778	192.23	20-2540-465-07-01
13110994	26072540465G		NATURAL GAS HIGH SCHOOL	323		3/23/22	3/1/22	123778	4,786.47	20-2540-465-07-22
13110994	260725404651		NATURAL GAS ADMIN BLDG	323		3/23/22	3/1/22	123778	16.24	20-2540-465-07-01
13110994	260725404651		NATURAL GAS ADMIN BLDG	323		3/23/22	3/1/22	123778	429.84	20-2540-465-07-01
13110994	26072540465H		NATURAL GAS HOLLYWOOD HEIGHTS	323		3/23/22	3/1/22	123778	555.80	20-2540-465-07-23
13110994	26072540465J		NATURAL GAS JEFFERSON	323		3/23/22	3/1/22	123778	381.10	20-2540-465-07-24
13110994	26072540465K		NATURAL GAS KREITNER	323		3/23/22	3/1/22	123778	913.01	20-2540-465-07-25
13110994	26072540465M		NATURAL GAS MARYVILLE	323		3/23/22	3/1/22	123778	996.21	20-2540-465-07-26
13110994	26072540465R		NATURAL GAS RENFRO	323		3/23/22	3/1/22	123778	925.61	20-2540-465-07-28
13110994	26072540465S		NATURAL GAS SUMMIT	323		3/23/22	3/1/22	123778	399.02	20-2540-465-07-29
13110994	26072540465T		NATURAL GAS TWIN ECHO	323		3/23/22	3/1/22	123778	547.13	20-2540-465-07-30
13110994	26072540465X		NATURAL GAS WEBSTER	323		3/23/22	3/1/22	123778	2,621.41	20-2540-465-07-31
								Total	17,742.74	
945573638543	26242560540U	SYNCHRONY BANK/AMAZON	LUNCH PROG EQUIP	323		3/23/22	3/1/22	123779	61.15	20-2560-540-24-10
733685976783	16032410410M		MARYVILLE PRIN OFF SUPPLIES	323	2022001	3/23/22	3/1/22	123779	17.86	10-2410-410-03-26
459844655439	160225104101		DIRECTOR OF FINANCE SUPPLIES	323		3/23/22	3/1/22	123779	44.40	10-2510-410-02-01
554656963444	161411107004		ELEM MUSIC/BAND EQUI	323	2022001	3/23/22	3/1/22	123779	235.99	10-1110-700-14-04
469978933548	161411107004		ELEM MUSIC/BAND EQUI	323	2022001	3/23/22	3/1/22	123779	215.00	10-1110-700-14-04
443376488564	16181130410G		HS SCIENCE SUPPLIES	323	2022001	3/23/22	3/1/22	123779	21.88	10-1130-410-18-22
735595498493	16181130410G		HS SCIENCE SUPPLIES	323	2022001	3/23/22	3/1/22	123779	767.88	10-1130-410-18-22
437865787868	16181130410G		ACCOUNTING DEPT OFF SUPPLIES	323	2022001	3/23/22	3/1/22	123779	41.92	10-1130-410-18-22
777438594774	16181130410G		HS SCIENCE SUPPLIES	323	2022001	3/23/22	3/1/22	123779	18.59	10-1130-410-18-22
454944546366	16181130410G		HS SCIENCE SUPPLIES	323	2022001	3/23/22	3/1/22	123779	79.99	10-1130-410-18-22

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563988753959	16181130410G		HS SCIENCE SUPPLIES	323	2022001	3/23/22	3/1/22	123779	15.97	10-1130-410-18-22
846868746468	16181130410G		HS SCIENCE SUPPLIES	323	2022001	3/23/22	3/1/22	123779	55.23	10-1130-410-18-22
889373774854	16181120410N		MS SCIENCE SUPPLIES	323	2022001	3/23/22	3/1/22	123779	26.05	10-1120-410-18-27
756448667653	16181120410N		MS SCIENCE SUPPLIES	323	2022001	3/23/22	3/1/22	123779	17.98	10-1120-410-18-27
438574443375	160226604101		ACCOUNTING DEPT OFF SUPPLIES	323		3/23/22	3/1/22	123779	16.99	10-2660-410-02-01
463445974746	16181130410G		HS SCIENCE SUPPLIES	323		3/23/22	3/1/22	123779	39.75	10-1130-410-18-22
574434445855	16181120410N		MS SCIENCE SUPPLIES	323	2022001	3/23/22	3/1/22	123779	280.51	10-1120-410-18-27
686847974497	16181120410N		HS SCIENCE SUPPLIES	323	2022001	3/23/22	3/1/22	123779	26.04	10-1120-410-18-27
446899455847	16273300410U		NA PRE-K AT RISK SUP (commu	323	2022001	3/23/22	3/1/22	123779	49.98	10-3300-410-27-370500-10
446369643994	16393700410U		21-22 Titel IV NonPub materials	323	322063	3/23/22	3/1/22	123779	1,561.95	10-3700-410-39-440000-10
457764959379	16321250410U		Title I School improvement Material	323	322065	3/23/22	3/1/22	123779	63.92	10-1250-410-32-10
466386763439	16181120410N		MS SCIENCE SUPPLIES	323	2022001	3/23/22	3/1/22	123779	16.49	10-1120-410-18-27
456983838578	16181120410N		MS SCIENCE SUPPLIES	323	2022001	3/23/22	3/1/22	123779	195.88	10-1120-410-18-27
446395896483	16181120410N		MS SCIENCE SUPPLIES	323	2022001	3/23/22	3/1/22	123779	87.70	10-1120-410-18-27
Total									3,959.10	
7012225	10011710013B	THE HOME DEPOT	VOC HOUSE 310 HOWARD STREET	323		3/23/22	3/1/22	123780	52.70	10-171-01
7012286	260825404101		MAINT SUPPLIES ADMIN BLDG	323		3/23/22	3/1/22	123780	52.26	20-2540-410-08-01
7522493	260825404101		MAINT SUPPLIES CIS	323		3/23/22	3/1/22	123780	43.18	20-2540-410-08-33
7623466	26082540410C		MAINT SUPPLIES CASEYVILLE	323		3/23/22	3/1/22	123780	45.87	20-2540-410-08-21
6030750	10011710013B		VOC HOUSE 310 HOWARD STREET	323		3/23/22	3/1/22	123780	43.93	10-171-01
6623552	26082540410G		MAINT SUPPLIES HS	323		3/23/22	3/1/22	123780	63.88	20-2540-410-08-22
20601	26082540410U		MAINT SUPPLIES UNIT	323		3/23/22	3/1/22	123780	9.97	20-2540-410-08-10
522937	26082540410G		MAINT SUPPLIES HS	323		3/23/22	3/1/22	123780	16.86	20-2540-410-08-22
4624228	26082540410N		MAINT SUPPLIES CMS	323		3/23/22	3/1/22	123780	54.94	20-2540-410-08-27
3624314	26082540410K		MAINT SUPPLIES KREITNER	323		3/23/22	3/1/22	123780	37.83	20-2540-410-08-25
2613523	26082540410G		MAINT SUPPLIES HS	323		3/23/22	3/1/22	123780	29.00	20-2540-410-08-22
2613524	26082540410G		MAINT SUPPLIES HS	323		3/23/22	3/1/22	123780	53.75	20-2540-410-08-22
13800	26082540410M		MAINT SUPPLIES MARYVILLE	323		3/23/22	3/1/22	123780	20.21	20-2540-410-08-26
624526	10011710013B		VOC HOUSE 310 HOWARD STREET	323		3/23/22	3/1/22	123780	264.37	10-171-01
7523855	26082540410N		MAINT SUPPLIES CMS	323		3/23/22	3/1/22	123780	34.64	20-2540-410-08-27

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7624734	26082540410G		MAINT SUPPLIES HS	323		3/23/22	3/1/22	123780	141.86	20-2540-410-08-22
5512759	26082540410G		MAINT SUPPLIES HS	323		3/23/22	3/1/22	123780	96.88	20-2540-410-08-22
5523981	26082540410G		MAINT SUPPLIES HS	323		3/23/22	3/1/22	123780	35.58	20-2540-410-08-22
4172225	26082540410N		MAINT SUPPLIES CMS	323		3/23/22	3/1/22	123780	(31.48)	20-2540-410-08-27
4524066	26082540410G		MAINT SUPPLIES HS	323		3/23/22	3/1/22	123780	14.03	20-2540-410-08-22
4524091	260825404101		MAINT SUPPLIES ADMIN BLDG	323		3/23/22	3/1/22	123780	6.61	20-2540-410-08-01
3015586	26082540410M		MAINT SUPPLIES MARYVILLE	323		3/23/22	3/1/22	123780	7.47	20-2540-410-08-26
8014947	26082540410U		MAINT SUPPLIES UNIT	323		3/23/22	3/1/22	123780	141.97	20-2540-410-08-10
8014961	26082540410X		MAINT SUPPLIES WEBSTER	323		3/23/22	3/1/22	123780	5.98	20-2540-410-08-31
7015048	10011710013B		VOC HOUSE 310 HOWARD STREET	323		3/23/22	3/1/22	123780	247.34	10-171-01
7524547	26082540410N		MAINT SUPPLIES CMS	323		3/23/22	3/1/22	123780	109.00	20-2540-410-08-27
6625492	26082540410J		MAINT SUPPLIES JEFFERSON	323		3/23/22	3/1/22	123780	229.00	20-2540-410-08-24
CREDIT	26082540410U		MAINT SUPPLIES UNIT	323		3/23/22	3/1/22	123780	(442.01)	20-2540-410-08-10
Total									1,385.62	
6625492	260825404101	THE HOME DEPOT	MAINT SUPPLIES ADMIN BLDG	323		3/23/22	3/1/22	123781	139.91	20-2540-410-08-01
3021894	10011710013B		VOC HOUSE 310 HOWARD STREET	323		3/23/22	3/1/22	123781	151.29	10-171-01
3172786	26082540410U		MAINT SUPPLIES UNIT	323		3/23/22	3/1/22	123781	(19.98)	20-2540-410-08-10
2015536	10011710013B		VOC HOUSE 310 HOWARD STREET	323		3/23/22	3/1/22	123781	31.41	10-171-01
2620001	26082540410U		MAINT SUPPLIES UNIT	323		3/23/22	3/1/22	123781	6.92	20-2540-410-08-10
2620029	26082540410X		MAINT SUPPLIES WEBSTER	323		3/23/22	3/1/22	123781	52.97	20-2540-410-08-31
1015690	16951400410U		CTE GRANT SUPPLIES	323		3/23/22	3/1/22	123781	105.80	10-1400-410-95-10
H69611211973	26082540410U		MAINT SUPPLIES UNIT	323		3/23/22	3/1/22	123781	419.00	20-2540-410-08-10
9010410	26082540410M		MAINT SUPPLIES MARYVILLE	323		3/23/22	3/1/22	123781	56.26	20-2540-410-08-26
5010034	26082540410H		MAINT SUPPLIES HOLLY HGHTS	323		3/23/22	3/1/22	123781	1.41	20-2540-410-08-23
5022377	10011710013B		VOC HOUSE 310 HOWARD STREET	323		3/23/22	3/1/22	123781	267.18	10-171-01
5513587	10011710014B		VOC HOUSE SOUTH CLINTON	323		3/23/22	3/1/22	123781	54.51	10-171-01
8620827	26082540410X		MAINT SUPPLIES WEBSTER	323		3/23/22	3/1/22	123781	195.92	20-2540-410-08-31
7513841	26082540410G		MAINT SUPPLIES HS	323		3/23/22	3/1/22	123781	28.52	20-2540-410-08-22
7620872	26082540410G		MAINT SUPPLIES HS	323		3/23/22	3/1/22	123781	41.48	20-2540-410-08-22
6022852	10011710014B		VOC HOUSE SOUTH CLINTON	323		3/23/22	3/1/22	123781	152.29	10-171-01

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5031519	26082540410X		MAINT SUPPLIES WEBSTER	323		3/23/22	3/1/22	123781	74.92	20-2540-410-08-31
2621121	26082540410C		MAINT SUPPLIES CASEYVILLE	323		3/23/22	3/1/22	123781	26.90	20-2540-410-08-21
1023109	16732139410U		ESSR II PPE	323		3/23/22	3/1/22	123781	757.02	10-2139-410-73-10
H69611219013	26082540410U		MAINT SUPPLIES UNIT	323		3/23/22	3/1/22	123781	(419.00)	20-2540-410-08-10
9614961	26082540410G		MAINT SUPPLIES HS	323		3/23/22	3/1/22	123781	152.49	20-2540-410-08-22
9614961	16022525690U		ACCOUNTING ADJUSTMENT	323		3/23/22	3/1/22	123781	29.00	10-2525-690-02-10
9614961	16022525690U		ACCOUNTING ADJUSTMENT	323		3/23/22	3/1/22	123781	47.72	10-2525-690-02-10
Total									2,353.94	
5420424	16181130410G	VERNIER SOFTWARE & TECHN	HS SCIENCE SUPPLIES	323	2022001	3/23/22	3/1/22	123782	676.10	10-1130-410-18-22
Total									676.10	
INV0032208	16951400410U	APPLIED EDUCATIONAL SYSTEI	CTE GRANT SUPPLIES	324	9900181	3/24/22	3/1/22	123783	3,060.00	10-1400-410-95-10
Total									3,060.00	
INV231157	16762210314U	CENTER FOR COLLABORATIVE	21-22 TITLE II CONSULT (4932)	324	322023	3/24/22	3/1/22	123784	400.00	10-2210-314-76-493200-10
INV232599	16762210314U		21-22 TITLE II CONSULT (4932)	324	322023	3/24/22	3/1/22	123784	400.00	10-2210-314-76-493200-10
Total									800.00	
REIMBURSE	16951400410U	COFFIN, CODY	CTE GRANT SUPPLIES	324		3/24/22	3/1/22	123785	177.09	10-1400-410-95-10
Total									177.09	
MCGINNIS	16032410640U	COLLINSVILLE MARYVILLE EVEI	DUES & FEES	324		3/24/22	3/1/22	123786	80.00	10-2410-640-03-10
Total									80.00	
TRACK RELAY	16471500640U	OFALLON HIGH SCHOOL	Void BOYS/GIRLS TOURNEY ENTRY F	324		3/24/22	3/1/22	123787	225.00	10-1500-640-47-10
Total									225.00	
REQUEST	16871110310U	PAGANO, MARK	20-21 Grant 3999 "Garden"	324		3/24/22	3/1/22	123788	375.00	10-1110-310-87-399900-10
Total									375.00	
YOUNG AUTHI	160411103304	SCHOOL IMPROVEMENT SERVI	ELEM IN DIST TRAVL	324		3/24/22	3/1/22	123789	250.00	10-1110-330-04-04
Total									250.00	
D AVILA	160221144101	SECRETARY OF STATE INDEX D	PUPIL ACCTG AIDE SUPPLIES	324		3/24/22	3/1/22	123790	10.00	10-2114-410-02-01
Total									10.00	
JV SOCCER	16461500640G	ST. DOMINIC HIGH SCHOOL	HS GIRLS TOURNEY ENTRY FEES	324		3/24/22	3/1/22	123791	152.67	10-1500-640-46-22
Total									152.67	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
MCT BUS PAS	16841220410G	AGENCY FOR COMMUNITY TRA	Grant DORS/STEP Store Supplies	328		3/28/22	3/1/22	123800	45.00	10-1220-410-84-22
									Total	45.00
5468217450	26072540466M	AMEREN ILLINOIS	ELECTRICITY MARYVILLE	328		3/28/22	3/1/22	123801	46.01	20-2540-466-07-26
4866317008	26072540465C		NATURAL GAS CASEYVILLE	328		3/28/22	3/1/22	123801	1,054.28	20-2540-465-07-21
6860139005	26072540465G		NATURAL GAS HIGH SCHOOL	328		3/28/22	3/1/22	123801	5,080.89	20-2540-465-07-22
0483929006	26072540465M		NATURAL GAS MARYVILLE	328		3/28/22	3/1/22	123801	901.78	20-2540-465-07-26
3864012173	260725404651		NATURAL GAS ADMIN BLDG	328		3/28/22	3/1/22	123801	66.01	20-2540-465-07-01
4113114000	26072540465R		NATURAL GAS RENFRO	328		3/28/22	3/1/22	123801	833.42	20-2540-465-07-28
8808982000	26072540465J		NATURAL GAS JEFFERSON	328		3/28/22	3/1/22	123801	469.98	20-2540-465-07-24
									Total	8,452.37
618343693003	26072540340U	AT&T	TELEPHONE CHARGES	328		3/28/22	3/1/22	123802	157.54	20-2540-340-07-10
618343275303	26072540340U		TELEPHONE CHARGES	328		3/28/22	3/1/22	123802	101.94	20-2540-340-07-10
618343259941	26072540340U		TELEPHONE CHARGES	328		3/28/22	3/1/22	123802	201.45	20-2540-340-07-10
618343198403	26072540340U		TELEPHONE CHARGES	328		3/28/22	3/1/22	123802	104.38	20-2540-340-07-10
618343103703	26072540340U		TELEPHONE CHARGES	328		3/28/22	3/1/22	123802	161.09	20-2540-340-07-10
									Total	726.40
9346100000	26072540370G	CITY OF COLLINSVILLE	WATER /SEWER HS	328		3/28/22	3/1/22	123803	170.11	20-2540-370-07-22
9346000000	26072540370G		WATER /SEWER HS	328		3/28/22	3/1/22	123803	4,192.03	20-2540-370-07-22
9346001000	26072540371G		WATER HS ATHL FIELD	328		3/28/22	3/1/22	123803	48.00	20-2540-371-07-22
9353000000	26072540370T		WATER & SEWER TWIN ECHO	328		3/28/22	3/1/22	123803	565.62	20-2540-370-07-30
									Total	4,975.76
300383	26082540323G	HOWARD CONCRETE PUMPING	REP/MAINT SVC HS	328		3/28/22	3/1/22	123804	876.45	20-2540-323-08-22
									Total	876.45
REIMBURSE	16022210332U	KIRK, ROGER	PROF DEVEL TRAVEL	328		3/28/22	3/1/22	123805	375.00	10-2210-332-02-10
									Total	375.00
REQUEST	26082540700U	SLOAN IMPLEMENT	WHEEL KIT 6	328		3/28/22	3/1/22	123806	2,069.10	20-2540-700-08-10
									Total	2,069.10
7013428	10011710014B	THE HOME DEPOT	VOC HOUSE SOUTH CLINTON	328		3/28/22	3/1/22	123807	88.83	10-171-01
4013814	16951400410U		CTE GRANT SUPPLIES	328		3/28/22	3/1/22	123807	578.51	10-1400-410-95-10

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 #
Total									667.34	
REQUEST	16951400410U	CAPITAL ONE WALMART	CTE GRANT SUPPLIES	329		3/29/22	3/1/22	123808	111.78	10-1400-410-95-10
REQUEST	16211220410U		21-22 IDEA FLO THRU SUPPLIES	329		3/29/22	3/1/22	123808	147.92	10-1220-410-21-462000-10
REQUEST	16012134410U		NURSES STAFF SUPPLIES	329		3/29/22	3/1/22	123808	98.98	10-2134-410-01-10
REQUEST	16951400410U		CTE GRANT SUPPLIES	329		3/29/22	3/1/22	123808	107.54	10-1400-410-95-10
REQUEST	16951400410U		CTE GRANT SUPPLIES	329		3/29/22	3/1/22	123808	21.00	10-1400-410-95-10
REQUEST	16951400410U		CTE GRANT SUPPLIES	329		3/29/22	3/1/22	123808	66.38	10-1400-410-95-10
REQUEST	16841220410G		Grant DORS/STEP Store Supplies	329		3/29/22	3/1/22	123808	642.75	10-1220-410-84-22
REQUEST	16951400410U		CTE GRANT SUPPLIES	329		3/29/22	3/1/22	123808	211.25	10-1400-410-95-10
REQUEST	16211220410U		21-22 IDEA FLO THRU SUPPLIES	329		3/29/22	3/1/22	123808	44.72	10-1220-410-21-462000-10
Total									1,452.32	
032522	16211220310U	GRIFFIN RHODES, SHAUNTE	21-22 IDEA FLO THRU Consulting	329		3/29/22	3/1/22	123809	841.43	10-1220-310-21-462000-10
Total									841.43	
1	16212130310U	MAYNARD, SHARON	IDEA FLO TH Health Servi	329		3/29/22	3/1/22	123810	1,012.50	10-2130-310-21-462000-10
Total									1,012.50	
0110100000	26072540370K	MOUND PUBLIC WATER	WATER & SEWER KREITNER	329		3/29/22	3/1/22	123811	54.29	20-2540-370-07-25
0110200000	26072540370K		WATER & SEWER KREITNER	329		3/29/22	3/1/22	123811	20.41	20-2540-370-07-25
Total									74.70	
G BOWLING	16471500640U	CAMELOT BOWL	BOYS/GIRLS TOURNEY ENTRY FEES	331		3/31/22	3/1/22	123813	150.00	10-1500-640-47-10
Total									150.00	
9293603	16053300410U	FUNFLICKS	21-22 TITLE I SUPPLIES	331		3/31/22	3/1/22	123814	300.00	10-3300-410-05-430000-10
Total									300.00	
131233	26082540411G	MARTEN PORTABLE BUILDINGS	PORTABLE BLDG	331		3/31/22	3/1/22	123815	2,992.50	20-2540-411-08-22
Total									2,992.50	
0110300000	26072540370K	MOUND PUBLIC WATER	WATER & SEWER KREITNER	331		3/31/22	3/1/22	123816	20.41	20-2540-370-07-25
Total									20.41	
186	16672210332U	NATIONAL ASSOCIATION BILING	LIPLEP (4909) services	331	2022001	3/31/22	3/1/22	123817	1,760.00	10-2210-332-67-490900-10
Total									1,760.00	
GIRLS SOCCE	16461500640G	PARKWAY SCHOOL DISTRICT	HS GIRLS TOURNEY ENTRY FEES	331		3/31/22	3/1/22	123818	175.00	10-1500-640-46-22
Total									175.00	

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 #
30748	16672210332U	THE CENTER IRC	LIPLEP (4909) services	331	2022001	3/31/22	3/1/22	123819	3,900.00	10-2210-332-67-490900-10
								Total	<u>3,900.00</u>	
PLKS0029	16672210332U	WCEPS	LIPLEP (4909) services	331	2022001	3/31/22	3/1/22	123820	100.00	10-2210-332-67-490900-10
								Total	<u>100.00</u>	
56985-1	16951400410U	WILLIAMS OFFICE PRODUCTS	CTE GRANT SUPPLIES	331		3/31/22	3/1/22	123821	11.98	10-1400-410-95-10
								Total	<u>11.98</u>	
PREK EVENT	16273300410U	WILLOUGHBY FARM	NA PRE-K AT RISK SUP (commu	331		3/31/22	3/1/22	123822	120.00	10-3300-410-27-370500-10
								Total	<u>120.00</u>	
								Report Total	<u><u>\$276,124.92</u></u>	

Paid Accounts Payable (Fund Summary)

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COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	331	106,922.12
20	Oper, Build, & Maint Fund	328	168,934.53
40	Transportation Fund	303	268.27
Report Total			<u>\$276,124.92</u>

Paid Accounts Payable by Check Number

Printed: 4/21/2022 1:31 PM
 COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
REQUEST	16831421322A	CAPITAL ONE WALMART	FOOD SERV LDYR SVC	303		3/3/22	3/1/22	1998	10.08	10-1421-322-83
								Total	<u>10.08</u>	
9332	16941448412A	COLLINSVILLE COMM UNIT 10	WELDING MAINT SUPPLIES	303		3/3/22	3/1/22	1999	34.50	10-1448-412-94
9283	26952540410A		CUSTODIAL SUPPLIES	303		3/3/22	3/1/22	1999	253.35	20-2540-410-95
9312	26952540410A		CUSTODIAL SUPPLIES	303		3/3/22	3/1/22	1999	205.18	20-2540-410-95
9337	26952540410A		CUSTODIAL SUPPLIES	303		3/3/22	3/1/22	1999	12.18	20-2540-410-95
								Total	<u>505.21</u>	
2/15/2022	16941448410A	STUMPF WELDING SUPPLIES	WELDING SUPPLIES	303		3/3/22	3/1/22	2000	36.00	10-1448-410-94
								Total	<u>36.00</u>	
REQUEST	16952410410A	BMO HARRIS	HARBOR FREIGHT TOOLS	315		3/16/22	3/1/22	2010	146.26	10-2410-410-95
REQUEST	16952410410A		ALL PRO TEES	315		3/16/22	3/1/22	2010	120.00	10-2410-410-95
REQUEST	16951400332A		ESTATE PENITINTIARY VIRTUAL FIEL	315		3/16/22	3/1/22	2010	225.00	10-1400-332-95
								Total	<u>491.26</u>	
0350-00457	26952540321A	REPUBLIC SERVICES #350	TRASH REMOVAL	315		3/16/22	3/1/22	2011	635.44	20-2540-321-95
								Total	<u>635.44</u>	
								Report Total	<u><u>\$1,677.99</u></u>	

Paid Accounts Payable (Fund Summary)

Printed: 4/21/2022 1:31 PM
COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	303	571.84
20	Oper, Build, & Maint Fund	315	1,106.15
Report Total			<u><u>\$1,677.99</u></u>

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 #
CPI								
CUS0287073	16782210410U	ARP IDEA CRISIS INTERVENTION PROGRAM		451		4,999.00	4/1/22	10-2210-410-78-10
						<u>4,999.00</u>		
EMERGENT LEARNING PRESS								
9760	16781220410U	ARP IDEA PEAK RELATIONAL TRAINING		451		5,403.48	4/1/22	10-1220-410-78-10
						<u>5,403.48</u>		
RIDGEWAY PORTRAIT DESIGN								
14344	160223204101	SUPERINTENDENT OFF SUPPLIES		451		214.46	4/1/22	10-2320-410-02-01
						<u>214.46</u>		
TRANSFER INC								
12353	16781200410U	ARP IDEA VR TRAINING		451		13,000.00	4/1/22	10-1200-410-78-10
						<u>13,000.00</u>		
WILLIAMS OFFICE PRODUCTS								
57254-1	16782110540U	ARP IDEA EQUIPMENT		451		1,579.98	4/1/22	10-2110-540-78-10
						<u>1,579.98</u>		
						<u><u>\$25,196.92</u></u>		Report Total

Open Accounts Payable Fund Totals


Printed: 4/25/2022 10:37 AM
COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	451	25,196.92
Report Total			<u>\$25,196.92</u>

8. Monthly Financial Statements for March 2022

BOARD AGENDA
April 25, 2022

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: April 25, 2022

RE: Approval of Monthly Financial Statements

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

I recommend approval of the following suggested motion:

“I move that the monthly financial statements of Collinsville Community Unit School District No.10 and the Collinsville Area Vocational Center for March 2022, be approved and attached to these minutes as Exhibit E-8.”

ss

Attachments

Fund Balance Report

Printed: 04/08/2022 12:03:04PM

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	5,132,320.39	4,109,641.25	45,314,757.53	52,537,868.50	7,223,110.97	15,977,879.49	23,200,990.46
20	Oper, Build, & Maint Fund	424,282.27	5,775.32	2,818,640.73	4,334,655.85	1,516,015.12	6,779,566.76	8,295,581.88
30	Debt Service Fund	0.00	40,722.64	2,328,743.81	2,441,704.15	112,960.34	365,837.91	478,798.25
40	Transportation Fund	955,485.89	28,967.99	3,412,008.26	3,598,664.23	186,655.97	287,147.42	473,803.39
50	I.M.R.F./Soc. Sec. Fund	123,957.69	35,160.79	1,526,745.37	1,937,189.03	410,443.66	2,132,353.07	2,542,796.73
60	Capital Projects	659,475.76	381.57	1,892,047.89	4,631,558.48	2,739,510.59	2,932,852.77	5,672,363.36
70	Working Cash Fund	0.00	8,197.31	0.00	402,048.25	402,048.25	15,004,271.32	15,406,319.57
80	Tort Fund	84,848.39	49,053.81	1,788,774.09	3,039,739.71	1,250,965.62	308,274.63	1,559,240.26
90	Fire Prevention and Safety Fund	170,782.06	7,248.72	1,649,413.67	384,485.53	(1,264,928.14)	1,572,365.05	307,436.91
		<u>\$7,551,152.45</u>	<u>\$4,285,149.40</u>	<u>\$60,731,131.35</u>	<u>\$73,307,913.73</u>	<u>\$12,576,782.39</u>	<u>\$45,360,548.42</u>	<u>\$57,937,330.81</u>

Collinsville Community Unit School District No. 10
Statement of Changes in Fund Balance
Operating Funds
For the Month Ending March 31, 2022

	Education Fund (10)	Oper, Build, & Maint Fund (20)	Transportation Fund (40)	Working Cash Fund (70)	Total
Fund Balance February 28, 2022	\$ 24,223,669.60	\$ 8,714,088.82	\$ 1,400,321.29	\$ 15,398,122.26	\$ 49,736,201.96
Revenue	4,109,641.25	5,775.32	28,967.99	8,197.31	4,152,581.87
Expenditures	(5,132,320.39)	(424,282.27)	(955,485.89)	-	(6,512,088.55)
Net Change	(1,022,679.14)	(418,506.95)	(926,517.90)	8,197.31	(2,359,506.68)
Fund Balance March 31, 2022	<u>\$ 23,200,990.47</u>	<u>\$ 8,295,581.88</u>	<u>\$ 473,803.39</u>	<u>\$ 15,406,319.57</u>	<u>\$ 47,376,695.29</u>

**Collinsville Community Unit School District No. 10
Statement of Changes in Fund Balance
For the Month Ending March 31, 2022**

	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	Total
Fund Balance February 28, 2022	\$ 24,223,669.60	\$ 8,714,088.84	\$ 438,075.61	\$ 1,400,321.29	\$ 2,631,593.63	\$ 6,331,457.55	\$ 15,398,122.26	\$ 1,595,034.84	\$ 470,970.25	\$ 61,203,333.88
Revenue	4,109,641.25	5,775.32	40,722.64	28,967.99	35,160.79	381.57	8,197.31	49,053.81	7,248.72	4,285,149.40
Expenditures	(5,132,320.39)	(424,282.27)	-	(955,485.89)	(123,957.69)	(659,475.76)	-	(84,848.39)	(170,782.06)	(7,551,152.45)
Net Change	(1,022,679.14)	(418,506.95)	40,722.64	(926,517.90)	(88,796.90)	(659,094.19)	8,197.31	(35,794.58)	(163,533.34)	(3,266,003.05)
Fund Balance March 31, 2022	\$ 23,200,990.47	\$ 8,295,581.88	\$ 478,798.25	\$ 473,803.39	\$ 2,542,796.73	\$ 5,672,363.36	\$ 15,406,319.57	\$ 1,559,240.26	\$ 307,436.91	\$ 57,937,330.83
	0.00	0.00	-	-	-	-	-	0.00	-	(0.00)

03/31/22	
Revenue	\$ 4,285,149.40
Cash Receipts Total	4,774,869.08
CR to Expense Account	(3,978.90)
CR Asset	(1,080,479.73)
CR to Liab	(45,423.02)
JEs	624,881.02
AJs	15,357.95
From AP Report coded to Revenue	(77.00)
Total	\$ 4,285,149.40

03/31/22	
Expenditures	\$ (7,551,152.45)
AP Total by account report	(5,235,242.36)
Net PR 03/11/22	(1,187,498.25)
Net PR 03/24/22	(702.14)
Net PR 03/25/22	(1,192,160.15)
Net PR	
Net PR	
Net PR	
Net PR	
From Cash Receipts	3,978.90
From AP Rep. coded to Assets	34,377.51
From AP Rep. coded to Liab. other than PR Liab.	36,069.44
From AP Rep. coded to Rev.	77.00
JEs	-
Ajs	(10,052.40)
Total	\$ (7,551,152.45)

PR Liabilities	
03/11/22	(886,469.13)
03/24/22	(711.24)
03/25/22	(890,230.49)
01/00/00	
01/00/00	
01/00/00	
01/00/00	-
	\$ (1,777,410.86)
Health Insur	\$ (36,069.44)
Total:	\$ (1,813,480.30)
From AP Rep. Coded to Liab.	(1,813,480.30)
Total:	\$ (1,813,480.30)

Collinsville CUSD 10 Balance Sheet

Printed: 04/08/2022 11:37:42AM
COLLINSVILLE 10

Education Fund 10						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
100001010000	EDUC FD CASH - B of E VOC reserved		0.00	0.00	0.00	10-101
100001010002	EDUC FUND CASH, BUSEY		6,439,445.73	(1,424,726.35)	5,014,719.39	10-101
100001010003	CASH (PMA 10887-102, HARRIS)		0.00	0.00	0.00	10-101
100001010001	ACTIVITY (TRUST & AGENCY) CASH		646,360.70	44,526.70	690,887.40	10-101-00-01
10-101-1	PAYROLL CASH		0.00	0.00	0.00	10-101-1
100210200001	ADMIN PETTY CASH		600.00	0.00	600.00	10-102-02
100310200001	SPEC PETTY CASH		0.00	0.00	0.00	10-102-03
10031020000G	HS PETTY CASH		125.00	0.00	125.00	10-102-03
10031020000N	CMS PETTY CASH		125.00	0.00	125.00	10-102-03
100101030000	CASH CLEARING ACCOUNT		0.00	0.00	0.00	10-103-01
100112000000	RECEIVABLE ST JOHN NEUMANN		0.00	0.00	0.00	10-120-01
100112000004	REC FROM LEARNING TREE		0.00	0.00	0.00	10-120-01
100112000005	REC UNIT 10 from Registration		0.00	0.00	0.00	10-120-01
100112000007	REC FROM GOOD SHEPHERD		0.00	0.00	0.00	10-120-01
100112000008	REC HOLY CROSS		0.00	0.00	0.00	10-120-01
100112000009	REC ST PETER/PAUL		0.00	0.00	0.00	10-120-01
10011200000B	RECEIVABLE BRENDA WASSER		0.00	0.00	0.00	10-120-01
10011200000M	REC MISC (TRS related)		0.00	0.00	0.00	10-120-01
10011200000U	REC UNIT (Start up money)		2,000.00	0.00	2,000.00	10-120-01
100114000000	REC ST JOHN NEUMANN		0.00	0.00	0.00	10-140-01
100114000001	RECEIVABLE from OLB		2,000.00	0.00	2,000.00	10-140-01
100114000002	RECEIVABLE FROM VILLAGE OF CAS		0.00	0.00	0.00	10-140-01
100114000003	RECEIVABLE FROM VOC SCH		150.50	(150.50)	0.00	10-140-01
100114000004	RECEIVABLE FROM LEARNING TREE		0.00	0.00	0.00	10-140-01
100114000005	REC Madison County CTE System		0.00	0.00	0.00	10-140-01
100114000006	REC COLLINSVILLE RECREATION DI		0.00	0.00	0.00	10-140-01
100114000007	REC GOOD SHEPHERD		0.00	0.00	0.00	10-140-01
100114000008	SWIC Running Start (Clearing Acct)		0.00	0.00	0.00	10-140-01
100114000009	REC ST PETER & PAUL		0.00	0.00	0.00	10-140-01
10011400000M	REC MISC (warehouse related)		0.00	0.00	0.00	10-140-01
10011400000P	REC ST PARK FIRE DEPT		0.00	0.00	0.00	10-140-01
100115200000	EDUC LOAN TO O/M FUND		0.00	0.00	0.00	10-152-01
10000153000B	INTERFUND LOAN TO TRANSPORTATI		0.00	0.00	0.00	10-153
100217000011	INVENTORY GEN SUPPLIES		0.00	0.00	0.00	10-170-02
	1000 Local		7,090,806.93	(1,380,350.15)	5,710,456.79	* Function
Drivers ED						
10011710011B	VOC Lot 1Tanglewood		22,955.44	0.00	22,955.44	10-171-01

Collinsville CUSD 10 Balance Sheet

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Education Fund 10						
Function	1700	Drivers ED				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
10011710012B		VOC H PROJ #20 Lot for 222 K	621.12	0.00	621.12	10-171-01
10011710013B		VOC HOUSE 310 S SEMINARY	166,473.20	5,555.09	172,028.29	10-171-01
10011710014B		VOC HOUSE 500 HOWARD	12,031.48	28,390.19	40,421.67	10-171-01
10011710015B		VOC lot 2 Tanglewood	22,955.45	0.00	22,955.45	10-171-01
10011710016B		VOC HOUSE, 115 Courtland, current proj	4,520.09	0.00	4,520.09	10-171-01
10011710017B		VOC House, "Gale" donated lot 13--2-21-2	600.76	0.00	600.76	10-171-01
10011710018B		VOC House, Collinsville Rd, Donated lot.	789.00	0.00	789.00	10-171-01
10011800000B		EDUCATION FUND INVESTMENTS	17,550,184.66	375,527.90	17,925,712.56	10-180-01
	1700	Drivers ED	<u>17,781,131.20</u>	<u>409,473.18</u>	<u>18,190,604.38</u>	* Function
State						
10-400		ACTIVITY (TRUST & AGENCY)	(646,360.70)	(44,526.70)	(690,887.40)	10-400
10-401		SWIC CLEARING	(5.50)	0.00	(5.50)	10-400
	3000	State	<u>(646,366.20)</u>	<u>(44,526.70)</u>	<u>(690,892.90)</u>	* Function
Federal						
10-402		A/P LIABILITY	41.00	0.00	41.00	10-402
10-403		WAGE GARNISHMENT	0.00	0.00	0.00	10-403
10403001		WAGE GAR (4588) IL DISBURSEMEN	0.00	0.00	0.00	10-403-001
120040700000		EDUC FUND ANT WARRANT	0.00	0.00	0.00	10-407
120143200001		LOAN FROM O&M FUND	0.00	0.00	0.00	10-432-000
12014330000B		INTERFUND LOAN FROM TRANSP FU	0.00	0.00	0.00	10-433
120043400000		EDUC LOAN FROM W/CASH	0.00	0.00	0.00	10-434
10451		TRS SSP Roth	0.00	0.00	0.00	10-451
120045100017		T.H.I.S.	0.00	0.00	0.00	10-451-017
120045100018		TAX SHLT BP TRS	0.00	0.00	0.00	10-451-018
120045TR0000		TRS PAYBACK	0.00	0.00	0.00	10-451-021
120045100022		THIS BP	0.00	0.00	0.00	10-451-022
120045100020		TRS BENEFIT UPGRADE BP 2.2	0.00	0.00	0.00	10-451-023
120045200000		FED W/H TAX	0.00	0.00	0.00	10-452
120045300000		STATE W/H TAX	0.00	0.00	0.00	10-453
120045510000		IMRF VOLUNTARY	0.00	0.00	0.00	10-454
120045400000		IMRF DEDUCTION	0.00	0.00	0.00	10-454-007
120045410000		IMRF PAYBACK	0.00	0.00	0.00	10-454-008
1200455A0000		TAX SHELTERED ANNUITIES	0.00	0.00	0.00	10-455
120045350000		EMP HEALTH INS PAY	(186.94)	(7,275.47)	(7,462.41)	10-456
120045390000		ADDITIONAL LIFE INS SUP	0.00	0.00	0.00	10-456
120045450000		LEGAL INSURANCE	0.00	0.00	0.00	10-456-002
120045600000		SEC 125 ADM FEE	0.00	0.00	0.00	10-456-003

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Education Fund 10						
Function	4000	Federal				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
120045610000		SEC 125 TERM LIFE	0.00	0.00	0.00	10-456-004
120045620000		SEC 125 DEP CARE	0.00	0.00	0.00	10-456-005
120045630000		SEC 125 MED REIMB	0.00	0.00	0.00	10-456-006
120045330000		DISTRICT HEALTH INSURANCE	(2,177.39)	0.00	(2,177.39)	10-456-012
120045640000		DISTRICT LIFE INSURANCE	(0.01)	0.00	(0.01)	10-456-015
120045700000		FICA DEDUCTION	0.00	0.00	0.00	10-457
120045800000		MEDICARE DEDUCTION	0.00	0.00	0.00	10-458
120045900000		UNION DUES DIVERSITY & EQUITY	0.00	0.00	0.00	10-459
120046100000		TRS .4% Difference	0.00	0.00	0.00	10-461-000
	4000	Federal	<u>(2,323.34)</u>	<u>(7,275.47)</u>	<u>(9,598.81)</u>	* Function
Transfer						
10-703		FUND CHANGE	(8,245,790.11)	1,022,679.14	(7,223,110.97)	10-703
120007040000		ED FUND BALANCE	(15,977,879.49)	0.00	(15,977,879.49)	10-704
12017110000B		PERM TRF FM WKG CASH ABOLISH	0.00	0.00	0.00	10-711-01
12017310000B		SALE OF EQUIPMENT	0.00	0.00	0.00	10-731-01
	7000	Transfer	<u>(24,223,669.60)</u>	<u>1,022,679.14</u>	<u>(23,200,990.46)</u>	* Function
	10	Education Fund	<u><u>(421.00)</u></u>	<u><u>0.00</u></u>	<u><u>(421.00)</u></u>	Fund

Collinsville CUSD 10 Balance Sheet

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Oper, Build, & Maint Fund 20						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
200001010000	O&M FUND CASH - US BANK		0.00	0.00	0.00	20-101
200001010001	O&M FUND CASH - UMB		0.00	0.00	0.00	20-101
200001010002	O&M FUND CASH, BUSEY		1,134,301.75	(497,314.58)	636,987.17	20-101-1
200101030000	BLDG FUND CASH CLEARING ACCOUN		0.00	0.00	0.00	20-103-01
200112000008	REC HOLY CROSS		0.00	0.00	0.00	20-120-01
20011200000M	MISCELLANEOUS RECEIVABLES		0.00	0.00	0.00	20-120-01
200114000001	RECEIVABLE FROM CITY OF COLL		0.00	0.00	0.00	20-140-01
200114000002	RECEIVABLE VILLAGE OF CASEYVIL		0.00	0.00	0.00	20-140-01
200114000003	RECEIVABLE VOC SCH		1,572.97	(1,025.31)	547.66	20-140-01
200114000004	RECEIVABLE LEARNING TREE		0.00	0.00	0.00	20-140-01
200114000005	REC VILLAGE OF CASEYVILLE		0.00	0.00	0.00	20-140-01
200114000006	RECEIVABLE COLLINSVILLE AREA R		0.00	0.00	0.00	20-140-01
200114000007	REC GOOD SHEPHERD		0.00	0.00	0.00	20-140-01
200114000008	REC HOLY CROSS		0.00	0.00	0.00	20-140-01
200114000009	REC ST PETER & PAUL		0.00	0.00	0.00	20-140-01
20011400000M	RECEIVABLE MISC.		0.00	0.00	0.00	20-140-01
20011400000P	REC ST PARK FIRE DEPT		0.00	0.00	0.00	20-140-01
200115100001	O&M LOAN TO EDUCATION FUND		0.00	0.00	0.00	20-151-01
20011530000B	O&M LOAN TO TRANSP FUND		0.00	0.00	0.00	20-153-01
200117000001	O&M INVENTORY		0.00	0.00	0.00	20-170-01
	1000 Local		1,135,874.72	(498,339.89)	637,534.83	* Function
Drivers ED						
20011710011B	VOC HOUSE PROJ NO 12 LOT		0.00	0.00	0.00	20-171-01
20011710013B	VOC HOUSE PROJ 13 LOT		0.00	0.00	0.00	20-171-01
20011710015B	VOC HOUSE PROJ 14 LOT		0.00	0.00	0.00	20-171-01
20011800000B	O&M FUND INVESTMENTS		7,578,635.11	79,832.94	7,658,468.05	20-180-01
	1700 Drivers ED		7,578,635.11	79,832.94	7,658,468.05	* Function
Federal						
220040200000	A/P LIABILITY		0.00	0.00	0.00	20-402
220045960000	WAGE GARNISHMENT		0.00	0.00	0.00	20-403-001
22004310000B	O&M LOAN FROM EDUC FUND		0.00	0.00	0.00	20-431
220004330000B	O&M LOAN FROM TRANSP FUND		0.00	0.00	0.00	20-433
20451017	THIS Administrator		0.00	0.00	0.00	20-451-017
20451018	TRS TAX SHLT		0.00	0.00	0.00	20-451-018
20451022	THIS BP Administrator		0.00	0.00	0.00	20-451-022
20451023	TRS BENEFIT UPGRADE BP 2.2		0.00	0.00	0.00	20-451-023

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Oper, Build, & Maint Fund 20						
Function	4000	Federal				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
22004520000		FED W/H TAX	0.00	0.00	0.00	20-452
220045310000		ILL TAX	0.00	0.00	0.00	20-453
20454		IMRF VOLUNTARY	0.00	0.00	0.00	20-454
220045400000		IMRF DEDUCTION	0.00	0.00	0.00	20-454-007
220045410000		IMRF PAYBACK	0.00	0.00	0.00	20-454-008
2200455A0000		TAX SHELTERED ANNUITIES	0.00	0.00	0.00	20-455
220045450000		LEGAL INSURANCE	0.00	0.00	0.00	20-456
220045600000		SEC 125 ADM FEE	0.00	0.00	0.00	20-456-003
220045610000		SEC 125 TERM LIFE	0.00	0.00	0.00	20-456-004
220045620000		SEC 125 DEP CARE	0.00	0.00	0.00	20-456-005
220045630000		SEC 125 MED REIMB	0.00	0.00	0.00	20-456-006
220045330000		DISTRICT HEALTH INSURANCE	0.00	0.00	0.00	20-456-012
220045640000		DISTRICT LIFE INSURANCE	0.00	0.00	0.00	20-456-015
220045700000		FICA DEDUCTION	0.00	0.00	0.00	20-457
220045430000		MEDICARE DEDUCTION	0.00	0.00	0.00	20-458
20-459		UNION DUES CPI FEE	0.00	0.00	0.00	20-459
	4000	Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Debt Services						
22035990000G		FED ASBESTOS LOAN FOR HS	1,333.78	0.00	1,333.78	20-599-03
22035990001G		FED ASBESTOS LOAN 2 FOR HS	(1,333.78)	0.00	(1,333.78)	20-599-03
	5000	Debt Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
20-703		FUND CHANGE	(1,934,522.07)	418,506.95	(1,516,015.12)	20-703
220007040000		O&M FUND BALANCE	(6,779,566.76)	0.00	(6,779,566.76)	20-704
22017320000B		SALE OF VOC HOUSE PROJ LOT 11	0.00	0.00	0.00	20-732-01
	7000	Transfer	<u>(8,714,088.83)</u>	<u>418,506.95</u>	<u>(8,295,581.88)</u>	* Function
	20	Oper, Build, & Maint Fund	<u><u>421.00</u></u>	<u><u>0.00</u></u>	<u><u>421.00</u></u>	Fund

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Debt Service Fund 30						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
300001010000		B&I FUND CASH - US BANK	0.00	0.00	0.00	30-101
300001010002		B&I CASH BUSEY	288,124.64	3.85	288,128.49	30-101
300101030000		CASH CLEARING ACCOUNT	0.00	0.00	0.00	30-103-01
	1000	Local	<u>288,124.64</u>	<u>3.85</u>	<u>288,128.49</u>	* Function
Drivers ED						
30011800000B		BOND & INT INVESTMENTS	149,950.97	40,718.79	190,669.76	30-180-01
320019500000		Escrow Account for Bond Refina	0.00	0.00	0.00	30-195
	1700	Drivers ED	<u>149,950.97</u>	<u>40,718.79</u>	<u>190,669.76</u>	* Function
Federal						
30-402		A/P LIABILITY	0.00	0.00	0.00	30-402
	4000	Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
30-703		FUND CHANGE	(72,237.70)	(40,722.64)	(112,960.34)	30-703
320007040000		B&I FUND BALANCE	(365,837.91)	0.00	(365,837.91)	30-704
	7000	Transfer	<u>(438,075.61)</u>	<u>(40,722.64)</u>	<u>(478,798.25)</u>	* Function
	30	Debt Service Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

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Transportation Fund 40						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
400001010000		TRANSP FD CASH - US BANK	0.00	0.00	0.00	40-101
400001010001		TRANS FD CASH - UMB	0.00	0.00	0.00	40-101
400001010002		TRANSP FUND CASH, BUSEY	1,174,887.74	(955,482.08)	219,405.66	40-101
400101030000		TRANS FD CASH CLEAR ACCT	0.00	0.00	0.00	40-103-01
40011510000B		TRANSP LOAN TO EDUC	5.92	0.00	5.92	40-151-01
40000152000B		TRANS LOAN TO O&M FUND	0.00	0.00	0.00	40-152
	1000	Local	<u>1,174,893.66</u>	<u>(955,482.08)</u>	<u>219,411.58</u>	* Function
Drivers ED						
40011800000B		TRANSP FUND INVESTMENTS	225,427.63	28,964.18	254,391.81	40-180-01
	1700	Drivers ED	<u>225,427.63</u>	<u>28,964.18</u>	<u>254,391.81</u>	* Function
Federal						
40-402		A/P LIABILITY	0.00	0.00	0.00	40-402
42014320000B		TRANSP LOAN FROM O&M FUND	0.00	0.00	0.00	40-432-01
420043400000		TRANSP LOAN FROM W/CASH FUND	0.00	0.00	0.00	40-434-00
	4000	Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
40-703		FUND CHANGE	(1,113,173.87)	926,517.90	(186,655.97)	40-703
420007040000		TRANS FUND BALANCE	(287,147.42)	0.00	(287,147.42)	40-704
	7000	Transfer	<u>(1,400,321.29)</u>	<u>926,517.90</u>	<u>(473,803.39)</u>	* Function
	40	Transportation Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

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I.M.R.F./Soc. Sec. Fund 50						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
500001010000		IMRF CASH - US BANK (FIRSTAR)	0.00	0.00	0.00	50-101
500001010001		IMRF CASH - UMB	0.00	0.00	0.00	50-101
500001010002		IMRF FUND CASH, BUSEY	648,718.37	(123,937.44)	524,780.93	50-101
500101030000		IMRF CASH CLEAR ACCT	0.00	0.00	0.00	50-103-01
	1000	Local	<u>648,718.37</u>	<u>(123,937.44)</u>	<u>524,780.93</u>	* Function
Drivers ED						
50011800000B		IMRF INVESTMENTS	1,982,875.26	35,140.54	2,018,015.80	50-180-01
	1700	Drivers ED	<u>1,982,875.26</u>	<u>35,140.54</u>	<u>2,018,015.80</u>	* Function
Federal						
50-402		A/P LIABILITY	0.00	0.00	0.00	50-402
500043400000		IMRF LOAN FROM W/CASH	0.00	0.00	0.00	50-434
520045400000		IMRF BP	0.00	0.00	0.00	50-454-009
520045700000		FICA BP	0.00	0.00	0.00	50-457-010
50-458		MEDICARE BP	0.00	0.00	0.00	50-458-011
	4000	Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
50-703		FUND CHANGE	(499,240.56)	88,796.90	(410,443.66)	50-703
520007040000		IMRF FUND BALANCE	(2,132,353.07)	0.00	(2,132,353.07)	50-704
	7000	Transfer	<u>(2,631,593.63)</u>	<u>88,796.90</u>	<u>(2,542,796.73)</u>	* Function
	50	I.M.R.F./Soc. Sec. Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

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Capital Projects 60						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
600001010002		CASH BUSEY	759,753.50	(659,430.09)	100,323.41	60-101
	1000	Local	<u>759,753.50</u>	<u>(659,430.09)</u>	<u>100,323.41</u>	* Function
Drivers ED						
60011800000B		INVESTMENTS	1,182,523.53	146.87	1,182,670.40	60-180-01
60011800001B		INVESTMENTS (CDB GRANT)	48,695.54	0.00	48,695.54	60-180-01
60011800002B		INVESTMENTS (DEBT CERTIFICATE)	4,340,484.98	189.03	4,340,674.01	60-180-01
	1700	Drivers ED	<u>5,571,704.05</u>	<u>335.90</u>	<u>5,572,039.95</u>	* Function
Federal						
60-402		A/P LIABILITY	0.00	0.00	0.00	60-402
	4000	Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
60-703		FUND CHANGE	(3,398,604.78)	659,094.19	(2,739,510.59)	60-703
620007040000		SITE/CONST. FUND BALANCE	(2,932,852.77)	0.00	(2,932,852.77)	60-704
	7000	Transfer	<u>(6,331,457.55)</u>	<u>659,094.19</u>	<u>(5,672,363.36)</u>	* Function
	60	Capital Projects	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

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Working Cash Fund 70						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
700001010000		WORKING CASH FUND US BANK	0.00	0.00	0.00	70-101
700001010002		WORKING CASH FUND BUSEY	60,716.18	124.04	60,840.22	70-101
700101030000		CASH CLEARING ACCOUNT	0.00	0.00	0.00	70-103-01
700115100000		W/CASH LOAN TO EDUC FUND	0.00	0.00	0.00	70-151-01
700115300000		W/CASH LOAN TO TRANSPORTATI	0.00	0.00	0.00	70-153-01
700115500000		W/CASH LOAN TO IMRF	0.00	0.00	0.00	70-155-01
	1000	Local	<u>60,716.18</u>	<u>124.04</u>	<u>60,840.22</u>	* Function
Drivers ED						
70011800000B		WORKING CASH INVESTMENTS	15,337,406.08	8,073.27	15,345,479.35	70-180-01
	1700	Drivers ED	<u>15,337,406.08</u>	<u>8,073.27</u>	<u>15,345,479.35</u>	* Function
Federal						
70-402		A/P LIABILITY	0.00	0.00	0.00	70-402
	4000	Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
70-703		FUND CHANGE	(393,850.94)	(8,197.31)	(402,048.25)	70-703
720007040000		WKG CASH FUND BALANCE	(15,004,271.32)	0.00	(15,004,271.32)	70-704
	7000	Transfer	<u>(15,398,122.26)</u>	<u>(8,197.31)</u>	<u>(15,406,319.57)</u>	* Function
Other Financing Uses						
72018110710B		PERM TRF WKG CASH- ABOLISH TO	0.00	0.00	0.00	70-811-01
	8000	Other Financing Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
	70	Working Cash Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

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Tort Fund 80						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
800001010002		Cash Tort BUSEY	967,463.66	(84,835.84)	882,627.82	80-101
	1000	Local	<u>967,463.66</u>	<u>(84,835.84)</u>	<u>882,627.82</u>	* Function
Drivers ED						
80011800000B		TORT INVESTMENTS	627,571.18	49,041.26	676,612.44	80-180-01
	1700	Drivers ED	<u>627,571.18</u>	<u>49,041.26</u>	<u>676,612.44</u>	* Function
Federal						
80-402		A/P LIABILITY	0.00	0.00	0.00	80-402
820045100017		T.H.I.S.	0.00	0.00	0.00	80-451-017
820045100018		TAX SHLT TRS	0.00	0.00	0.00	80-451-018
820045100022		THIS BP	0.00	0.00	0.00	80-451-020
80451022		THIS BP Administrator	0.00	0.00	0.00	80-451-022
820045100023		TRS 2.2	0.00	0.00	0.00	80-451-023
820045200000		FED W/H TAX	0.00	0.00	0.00	80-452
820045300000		STATE W/H TAX	0.00	0.00	0.00	80-453
820045400000		IMRF DEDUCTION	0.00	0.00	0.00	80-454-007
8200455A0000		TSA AXA EQUITALBE ROTH (455ELR	0.00	0.00	0.00	80-455
80456		ADDITIONAL LIFE INS	0.00	0.00	0.00	80-456
820045600000		SEC 125 ADM FEE (\$15)	0.00	0.00	0.00	80-456-003
82004560000		SEC 125 TERM LIFE	0.00	0.00	0.00	80-456-004
80456005		SEC 125 DEP CARE	0.00	0.00	0.00	80-456-005
820045630000		SEC 125 MED REIMB	0.00	0.00	0.00	80-456-006
8245630000		SEC 125 MED REIMB	0.00	0.00	0.00	80-456-006
820045600012		DISTRICT HEALTH INSURANCE	0.00	0.00	0.00	80-456-012
820045600015		DISTRICT LIFE INSURANCE	0.00	0.00	0.00	80-456-015
820045700000		FICA DEDUCTION	0.00	0.00	0.00	80-457
820045800000		MEDICARE DEDUCTION	0.00	0.00	0.00	80-458
80459		DIVERSITY & EQUITY SCHOLARSHIP	0.00	0.00	0.00	80-459
	4000	Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
80-703		FUND CHANGE	(1,286,760.21)	35,794.58	(1,250,965.62)	80-703
820007040000		TORT FUND BALANCE	(308,274.63)	0.00	(308,274.63)	80-704
	7000	Transfer	<u>(1,595,034.84)</u>	<u>35,794.58</u>	<u>(1,559,240.26)</u>	* Function
	80	Tort Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

Collinsville CUSD 10 Balance Sheet

Printed: 04/08/2022 11:37:42AM
COLLINSVILLE 10

Fire Prevention and Safety Fund 90						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
900001010000		FP&S CASH - US BANK (FIRSTAR)	0.00	0.00	0.00	90-101
900001010002		FP&S FUND CASH, BUSEY	211,042.76	(170,779.58)	40,263.18	90-101
900101030000		CASH CLEARING ACCOUNT	0.00	0.00	0.00	90-103-01
	1000	Local	<u>211,042.76</u>	<u>(170,779.58)</u>	<u>40,263.18</u>	* Function
Drivers ED						
90011800000B		FP&S INVESTMENTS	259,927.49	7,246.24	267,173.73	90-180-01
	1700	Drivers ED	<u>259,927.49</u>	<u>7,246.24</u>	<u>267,173.73</u>	* Function
Federal						
90-402		A/P LIABILITY	0.00	0.00	0.00	90-402
	4000	Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
90-703		FUND CHANGE	1,101,394.80	163,533.34	1,264,928.14	90-703
920007040000		FP&S FUND BALANCE	(1,572,365.05)	0.00	(1,572,365.05)	90-704
92017210000B		1996 H/L/S BOND SALE PROCEEDS	0.00	0.00	0.00	90-721-01
	7000	Transfer	<u>(470,970.25)</u>	<u>163,533.34</u>	<u>(307,436.91)</u>	* Function
	90	Fire Prevention and Safety Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
		Report Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Fund Balance Report

Printed: 04/18/2022 1:30:50PM

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	81,555.34	50,182.51	938,919.08	1,504,309.98	565,390.90	251,363.01	816,753.91
20	Oper, Build, & Maint Fund	1,293.16	2,030.98	10,756.28	57,195.57	46,439.29	0.00	46,439.29
40	Transportation Fund	1,927.87	1,543.66	30,145.96	39,158.05	9,012.09	0.00	9,012.09
		<u>\$84,776.37</u>	<u>\$53,757.15</u>	<u>\$979,821.32</u>	<u>\$1,600,663.60</u>	<u>\$620,842.28</u>	<u>\$251,363.01</u>	<u>\$872,205.29</u>

Collinsville Area Vocational Center
Statement of Changes in Fund Balance
For the Month Ending March 31, 2022

	Fund 10	Fund 20	Fund 40	Total
Fund Balance February 28, 2022	\$ 848,126.74	\$ 45,701.47	\$ 9,396.30	\$ 903,224.51
Income	\$ 50,182.51	\$ 2,030.98	1,543.66	\$ 53,757.15
Expenditures	(81,555.34)	(1,293.16)	(1,927.87)	(84,776.37)
Net change	\$ (31,372.83)	\$ 737.82	\$ (384.21)	\$ (31,019.22)
Fund Balance March 31, 2022	<u>\$ 816,753.91</u>	<u>\$ 46,439.29</u>	<u>\$ 9,012.09</u>	<u>\$ 872,205.29</u>

03/31/22

Income	\$ 53,757.15
Cash Receipts	54,305.85
to Expense Account	(555.85)
to Asset	
JE's	
AJ's	7.15
Total	\$ 53,757.15

03/31/22

Expenditures	\$ (84,776.37)
AP Check Register	(38,373.14)
PR 03/11/22	(23,381.02)
PR 03/25/22	(23,293.82)
Ajs	(284.24)
From AP Report coded to revenue	
From AP Rep. coded to Assets	
From Cash Receipts coded to exp acct	555.85
From AP Rep. coded to Liab. other than PR Liab.	
Total	\$ (84,776.37)

CAVC Balance Sheet

Printed: 04/18/2022 1:33:44PM
COLLINSVILLE 10

Education Fund 10					
Function					
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00	10-0
100001010000	CASH (NA)	0.00	0.00	0.00	10-100
Instruction					
100001010002	CASH FCB Sav -7904,Busey Prime	42,094.39	7.15	42,101.54	10-101
10-101	PAYROLL CASH	0.00	0.00	0.00	10-101
100001010001	CASH FCB -7903, was US BANK	808,822.75	(34,170.38)	774,652.37	10-101-1
1000010100TA	ACTIVITY (TRUST & AGENCY) CASH	90,151.08	(454.18)	89,696.90	10-102
10951020000A	PETTY CASH	0.00	0.00	0.00	10-102-95
10011200000A	RECEIVABLE MISC	0.00	0.00	0.00	10-120-01
10951400000A	EDUC TUITION REC FM PART DIST	0.00	0.00	0.00	10-140-95
10951400001A	IMRF TUITION REC PART DIST	0.00	0.00	0.00	10-140-95
10011520000B	INTERFUND LOAN TO O&M FUND	0.00	0.00	0.00	10-152-01
10951520000A	LOAN TO O&M FUND	0.00	0.00	0.00	10-152-95
10951800000A	INVESTMENTS NA	0.00	0.00	0.00	10-180-95
1000	Instruction	<u>941,068.22</u>	<u>(34,617.41)</u>	<u>906,450.81</u>	* Function
Community Services					
10-400	ACTIVITY (TRUST & AGENCY)	(90,151.08)	454.18	(89,696.90)	10-400
10-404	DUE TO UNIT	0.00	0.00	0.00	10-400
3000	Community Services	<u>(90,151.08)</u>	<u>454.18</u>	<u>(89,696.90)</u>	* Function
Nonprogrammed Charges					
10-402	A/P LIABILITY	(2,790.40)	2,790.40	0.00	10-402
10-403- 1	WAGE GAR. (4595)	0.00	0.00	0.00	10-403
10-403	WAGE GARNISH	0.00	0.00	0.00	10-403-00
12954200000A	ED FUND PAYABLE TO PARTICIPATI	0.00	0.00	0.00	10-420-95
12004310000B	INTERFUND LOAN FROM EDUCATION	0.00	0.00	0.00	10-431-00
120045190000	E.I.C.	0.00	0.00	0.00	10-451
120045090000	T.H.I.S.	0.00	0.00	0.00	10-451-017
120045110000	TRS TAX SHLT BP	0.00	0.00	0.00	10-451-018
120045150000	TRS FEDERAL	0.00	0.00	0.00	10-451-019
120045T20000	TRS 2.2	0.00	0.00	0.00	10-451-020
120045TR0000	TRS PAYBACK	0.00	0.00	0.00	10-451-021
10-451-022	T.H.I.S. BP	0.00	0.00	0.00	10-451-022
10-451-023	2.2 TRS BENEFIT UPGRADE BP	0.00	0.00	0.00	10-451-023
120045200000	FEDERAL TAX	0.00	0.00	0.00	10-452
120045300000	STATE TAX	0.00	0.00	0.00	10-453
120045340000	STATE W/H TAX	0.00	0.00	0.00	10-453
10-454	IMRF (Ded/Ben)	0.00	0.00	0.00	10-454

CAVC Balance Sheet

Printed: 04/18/2022 1:33:44PM
COLLINSVILLE 10

Education Fund 10						
Function	4000	Nonprogrammed Charges				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
1200455A0000		TAX SHELTERED ANNUITIES	0.00	0.00	0.00	10-455
120045350000		EMP HEALTH INS PAY	0.00	0.00	0.00	10-456
120045360000		SUMMER INSURANCE EAR	0.00	0.00	0.00	10-456
120045390000		GHP INS. ADJUSTMENT	0.00	0.00	0.00	10-456
120045600000		SEC 125-ADM-FEE	0.00	0.00	0.00	10-456-003
120045610000		SEC 125 TERM LIFE	0.00	0.00	0.00	10-456-004
120045620000		SEC 125 DEP CARE	0.00	0.00	0.00	10-456-005
120045630000		SEC 125 MED REIMB	0.00	0.00	0.00	10-456-006
120045330000		DISTRICT HEALTH INSURANCE	0.00	0.00	0.00	10-456-012
120045380000		GHP HEALTH INSURANCE	0.00	0.00	0.00	10-456-013
120045370000		PRU CARE HEALTH INSURANCE	0.00	0.00	0.00	10-456-014
120045640000		DISTRICT LIFE INSURANCE	0.00	0.00	0.00	10-456-015
120045820000		HOSPITAL INDEMNITY INSURANCE	0.00	0.00	0.00	10-456-016
10-457		FICA	0.00	0.00	0.00	10-457
10-458		MEDICARE	0.00	0.00	0.00	10-458
10-459		LIAB. DED 459	0.00	0.00	0.00	10-459
	4000	Nonprogrammed Charges	<u>(2,790.40)</u>	<u>2,790.40</u>	<u>0.00</u>	* Function
Provision For Contingencies						
10-703		FUND NET CHANGE	(596,763.73)	31,372.83	(565,390.90)	10-703
120007040000		FUND BALANCE	(251,363.01)	0.00	(251,363.01)	10-704
	6000	Provision For Contingencies	<u>(848,126.74)</u>	<u>31,372.83</u>	<u>(816,753.91)</u>	* Function
	10	Education Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

CAVC Balance Sheet

Printed: 04/18/2022 1:33:44PM
COLLINSVILLE 10

Oper, Build, & Maint Fund 20					
Function					
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00	20-0
200001010000	CASH (NA)	0.00	0.00	0.00	20-100
Instruction					
200001010001	CASH FCB -7903, was US BANK	46,640.19	(200.90)	46,439.29	20-101
200001010002	CASH FCB Sav -7904, Busey Prime	0.00	0.00	0.00	20-101
20951400000A	REC FM PART DIST BLDG FD	0.00	0.00	0.00	20-140-95
20951800000A	INVESTMENTS NA	0.00	0.00	0.00	20-180-95
1000	Instruction	<u>46,640.19</u>	<u>(200.90)</u>	<u>46,439.29</u>	* Function
Community Services					
20-404	DUE TO UNIT	0.00	0.00	0.00	20-400
3000	Community Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Nonprogrammed Charges					
20-402	A/P LIABILITY	(938.72)	938.72	0.00	20-402
22954200000A	OBM FUND DUE TO PART DIST	0.00	0.00	0.00	20-420-95
22954310000A	LOAN FROM EDUCATION FUND	0.00	0.00	0.00	20-431-95
20-451-017	T.H.I.S.	0.00	0.00	0.00	20-451-017
20-451-018	TRS TAX SHLT	0.00	0.00	0.00	20-451-018
20-451-022	T.H.I.S. BP	0.00	0.00	0.00	20-451-022
20-451-023	2.2 TRS BENEFIT UPGRADE BP	0.00	0.00	0.00	20-451-023
20-452	Federal Tax	0.00	0.00	0.00	20-452
20-453	IL State Tax	0.00	0.00	0.00	20-453
2200455A0000	TAX SHELTERED ANNUITIES	0.00	0.00	0.00	20-455-00
20-458	MEDICARE EME	0.00	0.00	0.00	20-458
4000	Nonprogrammed Charges	<u>(938.72)</u>	<u>938.72</u>	<u>0.00</u>	* Function
Provision For Contingences					
20-703	FUND NET CHANGE	(45,701.47)	(737.82)	(46,439.29)	20-703
220007040000	FUND BALANCE	0.00	0.00	0.00	20-704
6000	Provision For Contingences	<u>(45,701.47)</u>	<u>(737.82)</u>	<u>(46,439.29)</u>	* Function
20	Oper, Build, & Maint Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

CAVC Balance Sheet

Printed: 04/18/2022 1:33:44PM
COLLINSVILLE 10

Transportation Fund 40						
Function						
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00	40-0	
400001010000	CASH (NA)	0.00	0.00	0.00	40-100	
Instruction						
400001010001	CASH FCB -7903, was US BANK	13,034.67	(4,022.58)	9,012.09	40-101	
400001010002	CASH FCB Sav -7904, Busey Prime	0.00	0.00	0.00	40-101	
40951400000A	REC FROM PART DISTRICT TRANSP	0.00	0.00	0.00	40-140-95	
40951800000A	INVESTMENT NA	0.00	0.00	0.00	40-180-95	
1000	Instruction	<u>13,034.67</u>	<u>(4,022.58)</u>	<u>9,012.09</u>	* Function	
Nonprogrammed Charges						
40-402	A/P LIABILITY	(3,638.37)	3,638.37	0.00	40-402	
42954200000A	DUE TO PART DISTS TRANSP FD	0.00	0.00	0.00	40-420-95	
4000	Nonprogrammed Charges	<u>(3,638.37)</u>	<u>3,638.37</u>	<u>0.00</u>	* Function	
Provision For Contingencs						
40-703	FUND NET CHANGE	(9,396.30)	384.21	(9,012.09)	40-703	
420007040000	FUND BALANCE	0.00	0.00	0.00	40-704	
6000	Provision For Contingencs	<u>(9,396.30)</u>	<u>384.21</u>	<u>(9,012.09)</u>	* Function	
40	Transportation Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund	
	Report Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		


9. **Unfinished Business**

10. **New Business**

10.1. Approval to Purchase Drivers Education
Vehicle

BOARD AGENDA
April 25, 2022

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: April 25, 2022

RE: Driver Education Car Purchase Approval

A retail sales order was received from Roy Schmidt Honda in Effingham, IL, for a 2022 Honda Civic at the cost of \$23,919.00 with an additional cost for emergency break (approximately \$500.00). The district will not be trading any driver's education vehicles towards this purchase. The sales order is attached for your review.

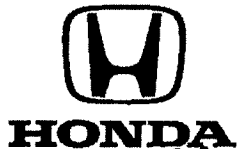
I recommend approval of the following suggested motion:

“I move that the school district purchase one (1) 2022 Honda Civic for a total cost of \$23,919.00 with an additional emergency break approximately \$500.00 in accordance with the retail sales order submitted by Roy Schmidt Honda.”

ss

Attachment

Isiana Fresh Answers



Roy Schmidt Honda

1705 W. Fayette Ave. • P.O. Box 767
- EFFINGHAM, ILLINOIS 62401



217.342.8600

PURCHASER'S NAME <i>Collinsville District 10 School</i>	EMAIL ADDRESS	DATE <i>3/22/22</i>
PURCHASER'S ADDRESS <i>2201 S Morrison Ave</i>	CELL PHONE	RESIDENCE PHONE
CITY, STATE & ZIP <i>Collinsville, IL 62234</i>	PHONE	BUSINESS PHONE <i>(618) 346 6320</i>

VEHICLE BEING PURCHASED		CASH DELIVERED PRICE OF VEHICLE	
PLEASE ENTER MY ORDER FOR THE FOLLOWING:	<input type="checkbox"/> NEW <input type="checkbox"/> USED <input type="checkbox"/> CAR <input type="checkbox"/> TRUCK	STOCK NO. <i>Coming in</i>	<i>Price Includes 23570.00</i>
YEAR <i>2022</i>	MAKE <i>Honda</i>	MILEAGE	ACCESSORIES <i>Deck Fee 357.00</i>
MODEL OR SERIES <i>Civic</i>	BODY TYPE <i>4DR</i>		
COLOR <i>Silver</i>	TRIM <i>LX</i>		<i>23919.00</i>
M.V.I OR SERIAL NO.		ENGINE TYPE	
TO BE DELIVERED ON OR ABOUT <i>ASAP</i>	SALESMAN <i>Roy</i>		

WARRANTY DISCLAIMER

Disclaimer Does Apply
We, the Seller, hereby expressly disclaim all warranties, either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose, and we neither assume nor authorize any other person to assume for us any liability in connection with the Sale of the Vehicle. The Manufacturer's Warranty is not affected by this disclaimer of Warranties by the Selling Dealer.

Disclaimer Does NOT Apply

The only Dealer Warranty on this vehicle is the Limited Warranty which is Issued with and made a part of this order form.

AS IS: this Vehicle is sold "as is" by us.

USED VEHICLE TRADED IN AND/OR OTHER CREDIT

YEAR	MAKE OF TRADE-IN
MODEL OR SERIES	BODY TYPE
COLOR	MILEAGE
M.V.I OR SERIAL NO.	ENGINE TYPE

CONTRACTUAL DISCLOSURE STATEMENT FOR USED VEHICLE ONLY
"The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale."

BALANCE OWED TO

ADDRESS

USED TRADE-IN ALLOWANCE	\$	
BALANCE OWED ON TRADE-IN		
NET ALLOWANCE ON TRADE-IN	\$	
DEPOSIT OR CREDIT BALANCE		
CASH WITH ORDER	\$	
TOTAL CREDIT (TRANSFER TO RIGHT COLUMN)	\$	

MEMO:

TOTAL PRICE OF UNIT	\$
TOTAL CREDIT (TRANSFERRED FROM LEFT COLUMN)	\$
UNPAID CASH BALANCE DUE ON DELIVERY	\$

Purchaser agrees that this Order includes all of the terms and conditions on both the face and reverse side hereof, that this Order cancels and supersedes any prior agreement, and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby, and that THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY DEALER OR THIS AUTHORIZED REPRESENTATIVE. Purchaser by his execution of this Order acknowledges that he has read its terms and conditions and has received a true copy of this Order.

PURCHASER'S SIGNATURE <i>Roy Schmidt</i>	DATE
ACCEPTED BY <i>Roy Schmidt</i> (DEALER)	PER <i>Roy Schmidt</i> (NAME AND TITLE)

"THANK YOU - WE APPRECIATE YOUR BUSINESS"
RETAIL ORDER FOR A MOTOR VEHICLE

IF A CREDIT SALE, REQUIRED INFORMATION CONTAINED ON A SEPARATE DISCLOSURE STATEMENT IS MADE A PART OF THIS FORM.

10.2. Illinois Fixed-Wage Fee Contract
Amendment & Food Service Contract Renewal for
2022-23

BOARD AGENDA
April 25, 2022

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: April 25, 2022

**RE: Illinois Fixed-Wage Fee Contract Amendment
& Food Service Contract Renewal 2022-23**

The state of Illinois has issued a mandatory wage increase up to the year 2025. The wage increased to \$12.00 (a \$1.00 increase), on January 1, 2022 and will increase to \$13.00 (a \$1.00 increase), effective January 1, 2023. The Illinois fixed-wage fee contract amendment (see attached) is required for the food service contract for school year 2022-2023.

The Sodexo Food Service contract extension for 2022-23 is also attached for your review. The renewal contract is for a 3.0% increase across the board.

The breakfast/lunch prices may need to be increased and the amounts will be determined in the near future.

I recommend approval of the following suggested motion:

"I move that the Illinois Fixed-Wage Fee Contract Amendment & Food Service Contract with Sodexo School Services be approved and extended for the 2022-23 school year as presented in Exhibit E-10.2."

ss

Attachment

**Illinois Fixed- Wage Fee Contract Amendment for School Year 2022-2023
Food Service Management Company Contract
Nonprofit Food Service Program**

The State of Illinois has issued a mandatory minimum wage increase annually up to the year 2025. The State- mandated minimum wage increases to \$12.00 (a \$1.00 increase), which was effective January 1, 2022 **and** an increase to \$13.00 (a \$1.00 increase), which is effective January 1, 2023.

Due to this State-mandated minimum wage increase, the Illinois State Board of Education Nutrition Department (ISBE) is allowing for an Illinois Fixed-Wage Fee to be paid monthly by the School Food Authority (SFA) to their Food Service Management Company (FSMC) as outlined in their detailed monthly invoice. This Illinois Fixed-Wage Fee is only applicable for employees making below the State-mandated minimum wage increase of \$13.00, any additional wage increase implemented by the FSMC (such as performance based increases, or annual pay increases) may not be included in the additional Illinois Fixed-Wage Fee billed to the SFA.

It is the SFA's responsibility, as stewards of these federal funds, to complete contract amendments and required documentation. The SFA **must** ensure that the fee is based on a financial/cost analysis of your specific district. The SFA must ensure that the fee only includes costs that are an allowable use of the nonprofit school food service account and costs specific to the production of the reimbursable meals served. The final fee must be based on all of these factors and must be of mutual agreement between both parties.

If the SFA has determined they will pay the Illinois Fixed-Wage Fee due to the State-mandated minimum wage increase, a contract amendment must be completed by the SFA and both parties must sign and date. The amendment must include the following:

- The ISBE Illinois Fixed- Wage Fee Contract Amendment for School Year 2022-2023 form **must** be used for submission. No other amendment agreement or documentation will be accepted.
- The ISBE Illinois Fixed- Wage Fee Contract Amendment for School Year 2022-2023 form must be submitted by the SFA, not the FSMC/vendor, based on your negotiations.
- The complete Illinois Fixed-Wage Fee Calculation Worksheet(s)

Please note: ISBE is not requiring this fee to be implemented or that the SFA enter into an Illinois Fixed-Wage Fee Contract Amendment for School Year 2022-2023. ISBE is simply allowing the SFA to utilize this amendment at their discretion if they are anticipating additional costs due to the State-mandated minimum wage increase, that may be used. If the SFA determines, through their financial analysis that there would be allowable increase in costs for the meal service, then the SFA can choose to allow this amendment in order to prevent conducting a new procurement.

This amendment is **required** if, due to the State-mandated minimum wage increase, the SFA agrees to the Illinois Fixed-Wage Fee and **must** be submitted to ISBE for approval prior to utilizing Child Nutrition Program funds to pay fees outside the original contract.

If you have questions concerning the Illinois Fixed-Wage Fee Contract Amendment for School Year 2022-2023, please contact Program Staff at nutritionprocurement@isbe.net

**Illinois Fixed- Wage Fee Contract Amendment for School Year 2022-2023
Food Service Management Company Contract
Nonprofit Food Service Program**

The Illinois Fixed- Wage Fee Contract Amendment for School Year 2022-2023 must be completed and signed by the School Food Authority's (SFA's) authorized representative.

School Food Authority Information

Agreement Number (RCDT Code) 41057010026A1

School Food Authority Name Collinsville Community Unit School District #10

Certification Statement

Under the provisions of the U.S. Department of Agriculture, Food and Nutrition Service, I, certify that as a sponsor in the Child Nutrition Programs, that all information contained in the executed **Illinois Fixed- Wage Fee Contract Amendment for School Year 2022-2023** is true and accurate.

I understand the nonprofit school food service program account cannot be used to pay for unallowable contract costs. As the authorized representative for the school food authority noted above, I will ensure operation of the nonprofit school food service program, including use of nonprofit school food service program account funds, is in compliance with the rules and regulations of the Illinois State Board of Education and the U.S. Department of Agriculture regarding Child Nutrition Programs.

I understand that contract modifications, including this amendment, require a cost or price analysis in connection with every procurement action as found in 2 CFR 200.323(a). As the authorized representative for the school food authority noted above, I have received and reviewed for accuracy a financial/ cost analysis that is in compliance with the rules and regulations of the Illinois State Board of Education and the U.S. Department of Agriculture regarding Child Nutrition Programs, and maintained on file and available upon request.

I understand revisions cannot be made to the executed *Invitation for Bid and Contract* without first submitting proposed revisions to the Illinois State Board of Education Nutrition Department for review and receiving written notification the proposed revisions are allowable within the regulatory guidelines. Furthermore, I understand additional documents and/or agreements, including those developed by the contractor, cannot become part of the executed contract.

I understand all contract information provided to the Illinois State Board of Education Nutrition Department is being given in connection with the receipt of federal funds and deliberate misrepresentation may subject me to prosecution under applicable state and federal criminal statutes. Further, I understand such misrepresentation could result in the loss of federal and state funding received by the school food authority for Child Nutrition Programs.

	<u>Superintendent</u>		
SFA Authorized Representative Signature	Title	E-mail	Date

Please submit signed copies of the enclosed documents via email. All original documents should be retained in the SFA's files.

- Illinois Fixed- Wage Fee Contract Amendment (Page 2)
- Illinois Fixed- Wage Fee Contract Amendment Certification Statement (Page 3)
- Illinois Fixed-Wage Fee Calculation Worksheet(s)

Email to: nutritionprocurement@isbe.net

Minimum Wage Increase Calculation Worksheet

(For Use With Food Service Management Company Contract Renewals 2022-2023)

Instructions: This worksheet must be used to calculate the allowable fixed wage fee increase resulting from the State-mandated minimum wage increase, effective January 1, 2022 and January 1, 2023. No other worksheets will be accepted. Any manipulation of the formulas contained in this worksheet or misrepresentation of the data will result in the State's rejection of the fixed wage fee increase. It is the school food authority's responsibility to ensure all data is accurate. **Complete all yellow boxes.**

School Food Authority: Enter the complete name of the school food authority (district or private school).

Agreement Number: Enter the school food authority's agreement number (RCDT Code).

Contractor: Enter the complete name of the contractor providing school meal services.

Employee Position: Enter the position held by each employee whose hourly wage is/was below \$13.00 as of December 31, 2021. Each employee's data should be entered separately. For reference, the school food authority (SFA) should request a current detailed employee list certified by the contractor including daily hours worked (specific times may be requested), wages, and number of days to be worked. However, do not submit employee's names to the State.

Hourly Wage (2021-2022): Enter the hourly wage earned by the employee as of December 31, 2021. The estimated hourly wage for the 2022-2023 school year will be automatically calculated based on the percentage increase entered (see below).

Daily Hours Worked: Enter the daily hours worked by the employee for the respective school years. The number of daily hours worked for the 2021-2022 school year may not exceed the number of daily hours outlined in the original solicitation, even if the employee's hours will be increased.

Total Days Worked: Enter the total number of days to be worked by the employee during the respective school years to the end of the contract term. Paid holidays and vacation days may be included.

Percent Payroll Taxes (2022-2023): Enter the percentage to be paid for the employee's payroll taxes for the 2022-2023 school year.

Submission to the State: The school food authority is responsible for submitting this worksheet along with the *Contract Renewal Agreement Form* and required certification forms to the Illinois State Board of Education. Ensure all documents are signed and dated as required. All documents may be mailed to Illinois State Board of Education, Nutrition Department, 100 North First Street W-270, Springfield, IL 62777-0001 or faxed to 217-524-6124 (Attention: Christina Smith). **IMPORTANT: This entire worksheet must also be submitted electronically via email to nutritionprocurement@isbe.net**

School Food Authority: Collinsville Community Unit School Dis

Agreement Number: 41057010026A1

Contractor: Sodexo America LLC

Total Fixed Wage Fee*: \$10,014.98

Allowable billback throughout the 2022-2023 Contract Term

*As the worksheet is completed, this field is filled in automatically. If agreed upon by the school food authority (SFA) and contractor through means of a contract amendment drafted by the SFA, this is the fixed amount that will be charged to the SFA in addition to the fixed per meal rates and management fees for the 2022-2023 school year. The resulting fixed wage fee is NOT subject to increases during subsequent renewals and must be decreased in the event specified positions are eliminated, work hours/wages are decreased, or any other factor reduces the fixed amount originally determined.

Date of Original Contract

July 1, 2015

Year of Renewal (Circle)

1 2 3 4 5- COVID19 Emergency Extension 6- COVID19 Emergency Extension 7- COVID19 Emergency Extension

Contract Renewal Agreement for Food Management Services Nonprofit Food Service Program

This document contains the rates and fees for the contract of food service management for nonprofit food service programs for the period beginning July 1, 2022, and ending June 30, 2023. The terms and conditions of the original contract are applicable to the contract renewal. Upon acceptance, this document shall constitute the contract renewal between the Food Service Management Company (FSMC) and the School Food Authority.

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

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

Table with 4 columns: Item, 2021-2022 Rate**, 2022-2023 Rate***, and Percentage Increase****. Rows include Reimbursable Breakfasts, Lunches, Management Fee, A la Carte Equivalents Fee, A la Carte Management Fee, After-School Snack, Special Milk, After-School Supper, Summer Breakfast, and Summer Lunch.

*Rates must be the same.

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

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

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

Sodexo America LLC

Food Service Management Company

9801 Washington Blvd

Street Address

Gaithersburg

MD

20878

City

State

Zip Code

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

Authorized Signature of FSMC

Title

Date

Acceptance of Contract Renewal Agreement

School Food Authority (SFA)

Agreement Number

Authorized Signature of SFA

Title

Date

Contract Renewal Agreement Certification Form 2022–2023

The *Contract Renewal Agreement Certification Form* must be completed and signed by the School Food Authority's (SFA's) authorized representative.

A. School Food Authority Information

Agreement Number (RCDT Code) 41057010026A1

School Food Authority Collinsville Community Unit School District # 10

Contractor Name Sodexo America LLC

B. Required Documentation

Submit signed copies of the following documents.

- *Contract Renewal Agreement*
- *Contract Renewal Agreement Certification Form 2022–2023*
- Certification forms, as applicable, signed annually by the contractor. The contractor certification forms are located on our website at <https://www.isbe.net/Pages/General-Procurement-All-Programs.aspx> under Contract Certification Forms.
 - *Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions,*
 - *Certificate Regarding Lobbying—Contracts, Grants, Loans, and Cooperative Agreements,*
 - *Disclosure of Lobbying Activities-* If the annual contract is over \$100,000 and any funds other than Federal appropriated funds have been used for lobbying;
- Any other amendments, if applicable, for non-material allowable contract changes accompanied by written justification for the amendment.

C. Contract Renewal Terms

Per the contract renewal terms stated in the contract, the maximum allowable percentage increase that may be applied to the fixed meal rates and fixed management fees is as follows (refer to the original contract for renewal terms; check the appropriate box):

- | | |
|-------------------------------------------------------------------|-------------------|
| <input type="checkbox"/> CPI—Food Away from Home (Dec) | 6.0% |
| <input type="checkbox"/> CPI—All (Dec) | 7.0% |
| <input type="checkbox"/> CPI—Food (Dec) | 6.3% |
| <input checked="" type="checkbox"/> CPI—Food Away from Home (Dec) | not to exceed 3 % |
| <input type="checkbox"/> Other (specify) _____ | |

D. Certification Statement

Under the provisions of the United States Department of Agriculture, Food and Nutrition Service, I certify as a sponsor in the Child Nutrition Programs all information contained in the executed *Contract Renewal Agreement* and accompanying contract renewal documents is true and accurate.

I understand the nonprofit school food service program account cannot be used to pay for unallowable contract costs. As authorized representative for the school food authority noted above, I will ensure operation of the nonprofit school food service program, including use of nonprofit school food service program account funds, is in compliance with the rules and regulations of the Illinois State Board of Education and the United States Department of Agriculture regarding Child Nutrition Programs.

I understand revisions cannot be made to the executed *Invitation for Bid and Contract* without first submitting proposed revisions to the Illinois State Board of Education for review and receiving written notification the proposed revisions are allowable within the regulatory guidelines. Furthermore, I understand additional

documents and/or agreements, including those developed by the contractor, cannot become part of the executed contract.

I understand all contract information provided to the Illinois State Board of Education is being given in connection with the receipt of federal funds and deliberate misrepresentation may subject me to prosecution under applicable state and federal criminal statutes. Further, I understand such misrepresentation could result in the loss of federal and state funding received by the school food authority for School-Based Child Nutrition Programs.

I certify that all contract provisions, including those relating to USDA Foods utilization by the FSMC to the maximum extent possible have been met:

School Year 2021-22 USDA Foods Entitlement Amount (A) \$266,725.0695

School Year 2021-22 USDA Foods credits issued to the SFA by the FSMC (B) \$242,555.71

USDA Foods Entitlement Utilization Percentage as of **4-8-22** (B / A) 90% _____

SFA Authorized Representative Signature	Title	E-mail	Date
-----------------------------------------	-------	--------	------

Mail or email to:

**Nutrition Department
Illinois State Board of Education
100 North First Street W270
Springfield, IL 62777-0001**

Email: nutritionprocurement@isbe.net

Please submit documents only once. For example, do not email and mail. Only one copy of each set of documents is necessary. **All original documents should be retained in the SFA's files.**



What is the current CPI Food away from home for Dec X



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About 870,000 results (0.68 seconds)

View Chart Data

Categories	Dec 2020 to Dec 2021	Dec 2019 to Dec 2020
Food away from home	6.0	3.9
Apparel	5.8	-3.9
Other food at home	5.6	3.9
All items less food and energy	5.5	1.6

29 more rows • Jan 14, 2022

https://www.bls.gov › opub › ted › consumer-price-index...

Consumer Price Index: 2021 in review - Bureau of Labor ...

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Consumer Price Index Summary - 2022 M02 Results

Mar 10, 2022 — The index for food away from home rose 6.8 percent over the last year, the largest 12-month increase since December 1981.

https://www.bls.gov › news.release › pdf › cpi.pdf

Consumer Price Index - February 2022 - Bureau of Labor ...

Feb 5, 2022 — The food away from home index rose 0.4 percent in February after increasing 0.7 percent in January. The index for full service meals rose 0.6 ... 37 pages

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Consumer Price Index News Release - 2021 M12 Results

Jan 12, 2022 — The food away from home index rose 0.6 percent in December, the same increase as in November. The index for full service meals rose 0.8 ...

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CPI Home : U.S. Bureau of Labor Statistics

CPI Home. The Consumer Price Index (CPI) is a measure of the average change over time in the prices paid by urban consumers for a market basket of consumer ...

Consumer Price Index Summary • Consumer Price Index: 2021 in... • Consumer

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Consumer Price Index News Release - 2022 M02 Results

Mar 10, 2022 — The **food** index rose 1.0 percent as the **food at home** index rose 1.4 percent; both were the largest monthly increases since April 2020. The index ...

<https://www.bls.gov/news.release/cpi.t01.htm>

Table 1. Consumer Price Index for All Urban Consumers (CPI-U)

Expenditure category	Relative importance; Jan. 2022	Feb. 2021	Jan. 2022	Feb. 2022	F...
All items	100.000	263.014	281.148	283.716	7.9
Food	13.388	271.363	289.772	292.794	7.9
Food at home	8.193	252.716	270.711	274.568	8.6

[View 36 more rows](#)

<https://www.bls.gov/opub/ted/consumer-prices-up...>

Consumer prices up 7.5 percent over year ended January 2022

Feb 16, 2022 — Over the 12 months from January 2021 to January 2022, the **Consumer Price Index for All Urban Consumers (CPI-U)** rose 7.5 percent, ...

<https://www.bls.gov/news.release/cpi.t02.htm>

Table 2. Consumer Price Index for All Urban Consumers (CPI-U)

Expenditure category	Relative importance; Jan. 2022	Feb. 2021-; Feb. 2022	Jan. 2022-; ...
All items	100.000	7.9	0.9
Food	13.388	7.9	1.0
Food at home	8.193	8.6	1.4

[View 337 more rows](#)

<https://www.ers.usda.gov/food-price-outlook/summ...>

Summary Findings - USDA ERS

Mar 25, 2022 — In **2021**, **food-at-home** prices increased 3.5 percent and **food-away-from-home** prices increased 4.5 percent. The **CPI** for all **food** increased an ...


Related searches

- what is the current cpi rate for 2021
- consumer price index chart
- consumer price index 2022
- cpi november 2021
- cpi december 2021
- u.s. cpi 2021
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- cpi september 2021

10.3. Approval of Request for Bids for the Sale
of CAVC House

BOARD AGENDA
April 25, 2022

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: April 25, 2022

**RE: Approval to Sell Area Vocational Center
Building Trades House**

Construction of the Vocational Building Trades house is complete. The final conditions of the sale are similar to those we have had in the past when selling vocational houses through public sale by accepting sealed bids. The law requires that the sale be advertised in the local news media three weeks prior to the sale date.

There will be an open house located at 310 S. Seminary St., Collinsville, IL 62234 on Friday May 6, 2022 from 2:00 p.m. to 5:00 p.m.

Enclosed is the appraisal report completed by Colette M McKenna of Appraisal Professionals Highland, IL. This appraisal lists the market value of this house at \$245,000.00. The original report includes other documents and pictures of the house and these are available in my office for your review.

I recommend approval of the following suggested motion:

“I move that the following described Area Vocational Center House Project Site within Collinsville Community Unit District No. 10 be sold at public bid opening to be conducted at said site at Collinsville Community Unit District No. 10 Annex building 123 W Clay St. Collinsville, IL 62234 on May 13, 2022 at the hour of 2:00 p.m. Notice will be published in the Troy Times Tribune on April 28, May 5 and May 12, 2022. Upon the following terms to wit: Minimum sale price of \$245,000.00, with a five percent (5%) cash payment on the date of sale and the balance due to be paid in cash within thirty (60) days of said sale upon production of a deed of conveyance and evidence of insurable title to be produced at the expense of Collinsville Community Unit School District No. 10: Darrows First Addition part lots 16, 17, 18, & part vacate.”

ss

Enclosure

REQUEST FOR BIDS FOR THE
SALE OF REAL PROPERTY

LOCATED AT:

310 S. Seminary St., Collinsville, IL 62234
A Parcel of Land Containing a Single Family

Dwelling April 2022

Board of Education
Collinsville Unit School District #10

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Form: Contract for Sale and Purchase of Real Property 10

NOTICE TO BIDDERS

The Board of Education of Collinsville Community Unit School District No. (hereinafter "the District") is requesting sealed competitive bids from individuals and/or organizations to purchase certain real property owned by the District together with certain personal property.

Bid packages are available for pick-up from the District Offices, 201 W. Clay St., Collinsville, Illinois 62234, during the hours of 9 a.m. to 2 p.m., Monday through Friday, from 4/26/22 through 5/13/22, excluding holidays.

Sealed bids must be submitted using the Bid Forms provided, must include all information and materials specified in the Instructions, and must be received in the Office of Collinsville Community Unit School District No. 10, 201 Clay St., Collinsville, Illinois 62234, by 2:00 p.m. on 5/13/22. Please mark the sealed envelope "Real Property Purchase Bid for 310 S. Seminary St. Collinsville, IL 62234."

Bids will be opened and read aloud in a public meeting on 5/13/22 at 2:00 p.m. at the District offices. The address is Collinsville Community Unit School District No. 10 Annex, 123 W. Clay Street, Collinsville, IL 62234.

The Board of Education reserves the right to accept and/or reject all bids, waive all irregularities in the bidding procedure, and make all decisions in the best interest of the School District.

Published: 4/28/22

**INSTRUCTIONS TO BIDDERS
AND
BIDDER INFORMATION**

1. The Board of Education of Collinsville Community Unit School District No. 10 (“Seller”) is accepting bids for a buyer (“Buyer”) to purchase certain real property owned by the Collinsville Unit School District #10 (“District”).
2. The real property for sale is described on Page 6.
3. The real property contains an unfurnished 2377 square foot single-family dwelling.

A Bid must consist of the following items to be considered:

- a. A Contract for Sale and Purchase of Real Property, in the form attached to this Bid Package, with the bidder’s purchase price entered onto the contract. The Contract must be signed by the bidder or an authorized representative of the bidder.
- b. Bids must be accompanied by a cashier’s check in the amount of five (5) percent of the offered purchase price, made out to Titles and Abstracts Inc. Bids received which do not include sufficient earnest money shall not be considered. Earnest money will be returned to unsuccessful Bidders.

3. Terms of Sale:

- a) The Lot and House are to be sold together;
 - b) Cash only, due at closing;
 - c) Property to be sold “As-Is,” with all faults;
 - d) Five (5) percent of purchase price submitted with the bid as earnest money; e) Closing no later than sixty (60) calendar days of bid acceptance; f) All closing costs and transaction fees to be paid by the Buyer, and g) Bidders who are financing any portion of the purchase price are required to declare that in the bid response, and to submit a pre-qualification letter for the full amount of the bid price less the amount of the earnest money.
4. No contract or agreement will exist between the District and any bidder until the winning bid has been selected and the Contract for Sale and Purchase of Real Property has been signed by the authorized representatives of the District.
 5. Sealed bids must be received in the District Office, 201 Clay St., Collinsville, Illinois 62234, by 2:00 p.m. on 5/13/22 on the forms provided and must include all information and materials requested in the Bid Specifications. All bids must be delivered in sealed envelopes marked on the outside: “Real Property Purchase

Bid for 310 S. Seminary St., Collinsville, IL 62234.” No bids will be accepted after 2:00 p.m. on 5/13/22. Bids received after 2:00 p.m. on 5/13/22 will be returned to the bidder unopened.

6. Bids will be publicly opened and read aloud at 2:00 p.m., local time, on 5/16/22 at the District Office Annex. The address is Collinsville CUSD #10 Annex, 123 W. Clay Street, Collinsville, IL 62234.
7. All bidders represent that they will comply with all provisions of the Bid Documents (including the Notice to Bidders, Instructions to Bidders and Bidder Information, and all terms contained in the Contract for Sale and Purchase of Real Property).
8. All bids, prices, terms, and conditions must be valid and firm for a period of ninety (90) days after the date of the bid opening. A bidder may withdraw a bid at any time prior to the time specified in the Bid Documents as the closing time for the receipt of bids. However, no bidder shall withdraw or cancel a bid for a period of ninety (90) calendar days after the closing time for the receipt of bids, nor shall the successful bidder withdraw or cancel or modify a bid after having been notified by the District that said the bid has been accepted by the Board.
9. District’s Board of Education reserves the right to reject any and all bids, or to waive any informalities, irregularities, or defects in any bid, should it deem it to be in the best interest of the District to do so. The contract will be awarded to the responsible bidder meeting specifications and who will best serve the interests of the School District, as determined by the District’s Board of Education. The dollar amount of the bid and the ability of the bidder to perform its contract are primary concerns of the Board of Education in entering into a Contract for the Sale of the real property.
10. Bidders are responsible for their own verification of all information provided to them.
11. The submission of a “Bid” by a bidder will be construed as an indication and shall be conclusive evidence that the bidder is fully informed as to the extent and character of the property for sale, and is fully informed as to, and has adopted, the terms of the Contract for Sale and Purchase included with the bid.

Description of Property

The dwelling is a 4 bedroom and 3 bath single-family residence that is approximately 2377 square feet. It includes main floor laundry, 3 main floor bedrooms, granite countertops in the kitchen, a large deck and patio, a partially finished walkout basement with a large bedroom, and a large storage room.

PARCEL NO. 13-2-21-33-12-202-015

Legal Description: DARROWS FIRST ADD PART LOTS 16, 17, 18, & PART VACATE

RESOLUTION AUTHORIZING SALE OF CERTAIN DISTRICT PROPERTY

WHEREAS, the Board of Education of Collinsville Community Unit School District No. 10, (hereinafter “the District”), Madison and St. Clair Counties, Illinois, has title to certain real property, to wit: The parcel is commonly known as 310 S. Seminary St., Collinsville, IL 62234 in Collinsville, Illinois, a residential housing lot with a single-family house (“the Lot”); and

WHEREAS, the District purchased the Lot and constructed a single-family dwelling by utilizing students in a vocational education course; and

WHEREAS, the *Illinois School Code* vests in the Board of Education the authority to sell real and personal property of the District that is not required for educational purposes.

NOW, THEREFORE, Be It Resolved by the Board of Education of Collinsville Community Unit School District No. 10 as follows:

Section 1: That the Board of Education has determined that the Lot and Building described above are no longer required by the District for educational purposes.

Section 2: That the Superintendent of the District is hereby authorized and directed to accomplish the sale of the Lot described above using a public sealed bid process complying with the *Illinois School Code* and all other applicable laws.

Section 3: That no bid shall be accepted for the above-described real and personal property that is not equal to or greater than the minimum selling price for said property, as determined in a closed session of the Board of Education held on this date and recorded in

the minutes of said closed session.

Section 4: That the terms for the sale of the above-described real and personal property are to be as follows:

- h) The Lot and House are to be sold together;
- i) Cash only, due at closing;
- j) Property to be sold "As-Is," with all faults;
- k) Five (5) percent of purchase price submitted with the bid as earnest money;
- l) Closing no later than sixty (60) calendar days of bid acceptance;
- m) All closing costs and transaction fees to be paid by the Buyer, and n) Bidders who are financing any portion of the purchase price are required to declare that in the bid response, and to submit a pre-qualification letter for the full amount of the bid price less the amount of the earnest money.

Section 5: That this Resolution shall be in full force and effect forthwith upon its approval by 2/3 of the members of the Board.

ADOPTED this 25th day of April, 2022, by the following vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

NOTICE OF SALE OF REAL PROPERTY BY COLLINSVILLE SCHOOL DISTRICT

Notice is hereby given that the Board of Education of Collinsville Community Unit School District No. 10 will sell at public sale, by accepting sealed bids, the real property commonly known as:

310 S. Seminary St., Collinsville, IL 62234, including a single-family living dwelling that is approximately 2377 square feet. The dwelling is a 4 bedroom and 3 bath. It includes main floor laundry, 3 main floor bedrooms, granite countertops in the kitchen, a large deck and patio, a partially finished walkout basement with a large bedroom, and a large storage room.

The terms of sale are cash only; the Board's minimum price must be met, or else no bids will be accepted. Five percent (5%) of the bid price will be required at the time of bid as earnest money. A Bid Package that explains bidding procedures and more fully describes the property and terms of sale will be available to interested parties Monday through Friday, 9 A.M. to 2 P.M., excluding holidays, from 4/26/22 to 5/13/22 at the District offices at 201 W. Clay St., Collinsville, Illinois 62234. Bids shall be accepted at the District office until 2:00 P.M. on 5/13/22 and bids will be opened in public at 2:00 P.M. on 5/13/22 at the District offices, in the Collinsville CUSD #10 Annex, 123 W. Clay St., Collinsville, IL 62234.

An open house will be held May 6, 2022 from 2 P.M. to 5 P.M.

Ad to appear in the Troy Times Tribune on April 28, May 5, and May 12, 2022.

CONTRACT FOR THE SALE AND PURCHASE OF REAL ESTATE

FOR VALUABLE CONSIDERATION OF \$ _____ (**the sale price**) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Collinsville Community Unit School District Number 10 (Seller), and

_____ (Buyer), whether one or more, do hereby covenant, contract and agree as follows:

1. DESCRIPTION OF THE PROPERTY:

All of the following shall constitute the "Property" under this Agreement:

(a) Real Property. That certain real property located in the City of Collinsville, County of Madison, State of Illinois, legally described on Exhibit A attached hereto and incorporated herein by this reference, commonly known as 310 S. Seminary St., Collinsville, IL 62234 and located at the same address (this real property, together with all tenements, hereditaments, easements, rights of way, appurtenances, air rights, oils, minerals, gas, and hydrocarbons belonging or in any way pertaining to it, are collectively the "Real Property");

(b) Improvements. All buildings, structures, parking areas, elevators, if any, fixtures, and other improvements located on the Real Property (collectively, the "Improvements");

(c) Personal Property. Only those specified items listed herein of equipment, mechanical systems, appliances, machinery, building materials, office equipment, and other personal property of every kind and character owned by Seller and attached to, appurtenant to, located in, or used in connection with the operation of, the Improvements or Real Property (these items being hereinafter collectively referred to as the "Personal Property"):

(d) Intangible Property. All intangible property (collectively, the "Intangible Property") owned or held by Seller in connection with the Real Property, the Improvements or the Personal Property, including, but not limited to, (1) all service contracts or similar instruments pertaining to the Property (these items being hereinafter referred to as the "Contracts"), (2) all transferable licenses and warranties covering the Property or any part thereof (collectively, the "Warranties"), (3) all transferable permits covering the Property or any part thereof (collectively, "Permits"), and (4) all site plans, surveys, as-built plans and specifications, soil tests, and all other like information and documentation in Seller's possession or control related to the Property.

3. AGREEMENT TO SELL AND PURCHASE: Seller agrees to sell to Buyer, and Buyer agrees to buy from Seller the Property under the terms and conditions specified herein.

4. SALES PRICE: The parties agree to the following sales price:

	Amount
Purchase Price \$	
Earnest Money \$	
Cash at Closing \$	
Total (both columns should be equal) \$	

5. CASH SALE: The balance of the purchase price is due at closing. This contract is not contingent upon financing.

6. EARNEST MONEY: Buyer shall deposit five (5%) of the Sales Price as earnest money with Abstracts and Titles Inc. upon execution of this contract by both parties.

7. PROPERTY CONDITION:

The buyer hereby represents that he has personally inspected and examined the above-mentioned property and accepts the property in its "as-is" and present condition.

8. UTILITIES:

Water is provided to the property by _____,

Sewer is provided by _____.

Gas is provided by _____.

Electricity is provided by _____.

Other:

The present condition of all utility access to the property is accepted by the Buyer.

Seller is not aware of the existence of wetlands, shoreland, or flood plain on or affecting the real property except as follows: Not Applicable. The seller knows of no hazardous substances or petroleum products having been placed, stored, or released from or on the real property by any person in violation of any law, nor of any underground storage tanks having been located on the real property at any time, except as follows: NONE.

9 CLOSING: The closing of the sale will be on or before sixty (60) calendar days from the date Seller accepts this Contract unless extended pursuant to the terms hereof. Closing may be extended to within 7 days after objections to matters disclosed in the title abstract, certificate, or Commitment or by the survey have been cured. The closing date may also be extended by the written agreement of the parties.

10. TITLE AND CONVEYANCE: Seller is to convey title to Buyer by Warranty Deed and provide Buyer with a Certificate of Title prepared by an attorney, title, or abstract company upon whose Certificate or report title insurance may be obtained from a title insurance company qualified to do and doing business in the state of Illinois. Seller shall, prior to or at closing, satisfy all outstanding mortgages, deeds of trust, and special liens affecting the subject property which are not specifically assumed by Buyer herein. Title shall be good and marketable, subject only to (a) covenants, conditions, and restrictions of record, (b) public, private utility easements, and roads and rights-of-way, (c) applicable zoning ordinances, protective covenants, and prior mineral reservations, (d) special and other assessments on the property if any. A title report shall be provided to the Buyer at least 5 days prior to closing. If there are title defects, Seller shall notify Buyer within 5 days of closing, and Buyer, at Buyer's option, may either (a) if defects cannot be cured by the designated closing date, cancel this contract, in which case all earnest money deposited shall be returned, (b) accept the title as is, or (c) if the defects are of such character that they can be remedied by legal action within a reasonable time, permit Seller such reasonable time to perform curative work at Seller's expense. In the event that the curative work is performed by Seller, the time specified herein for closing of this sale shall be extended for a reasonable period necessary for such action. Seller represents that the property may be legally used as zoned and that no government agency has served any notice to Seller requiring repairs, alterations, or corrections of any existing condition except as stated herein.

11. APPRAISAL, SURVEY, AND INSPECTIONS: Any appraisal of the property shall be the responsibility of the Buyer. If a survey or inspection is requested by Buyer, the cost of the said survey shall be paid by the Buyer. If a survey is required, it shall be obtained 5 or more days prior to closing.

12. POSSESSION AND TITLE: Seller shall deliver possession of the Property to Buyer at closing. Title shall be conveyed to Buyer, if more than one as, Joint tenants with rights of survivorship, tenants in common, Other: _____. Prior to closing the property shall remain in the possession of Seller.

13. CLOSING COSTS AND EXPENSES: All closing costs shall be paid by the Buyer, including but not limited to, those costs listed below.

Closing Costs	Buyer
Attorney Fees for preparation of closing documents	X

Title Insurance	X
Title Abstract or Certificate	X
Recording Fees	X
Appraisal	X
Survey (if required)	X
Cost and expenses of rezoning	X
All other closing costs	X

14. **PROPERTY TAX:** The Property is not subject to property taxes while owned by the Seller. Upon transfer of title to the Property to the Buyer, the Buyer shall be responsible for all property taxes.

15. **DEFAULT:** If Buyer fails to comply with this contract, Buyer will be in default, and Seller may either (a) enforce specific performance, seek such other relief as may be provided by law, or both, or (b) terminate this contract and receive the earnest money as liquidated damages, thereby releasing both parties from this contract. If due to factors beyond Seller's control, Seller fails within the time allowed to make any non-casualty repairs or deliver evidence of clean title, Buyer may either (a) extend the time for performance up to 15 days and the Closing Date will be extended as necessary or (b) terminate this contract as the sole remedy and receive a refund of the earnest money. If Seller fails to comply with this contract for any other reason, Seller will be in default and Buyer may either (a) enforce specific performance, seek such other relief as may be provided by law, or both, or (b) terminate this contract and receive the earnest money, thereby releasing both parties from this contract.

16. **REPRESENTATIONS:** Seller represents that as of the Closing Date (a) there will be no liens, assessments, or security interests against the Property which will not be satisfied out of the sales proceeds. If any representation in this contract is untrue on the Closing Date, this contract may be terminated by the Buyer and the earnest money will be refunded to the Buyer. All representations contained in this contract will survive closing.

17. **AGREEMENT OF PARTIES:** This contract contains the entire agreement of the parties and cannot be changed except by their written agreement.

18. **NOTICES:** All notices from one party to the other must be in writing and are effective when mailed to, hand-delivered at, or transmitted by fax machine as follows:

To Buyer at:

To Seller at:

Dr. Mark B. Skertich, Superintendent

Collinsville CUSD No. 10

201 Clay St., Collinsville, Illinois 62234

Telephone (618) 346-6350 Fax (618) 343-3673

18. ASSIGNMENT: This agreement may not be assigned by the Buyer without the consent of the Seller. This agreement may be assigned by Seller and shall be binding on the heirs and assigns of the parties hereto.

19. PRIOR AGREEMENTS: This contract incorporates all prior agreements between the parties, contains the entire and final agreement of the parties, and cannot be changed except by their written consent. Neither party has relied upon any statement or representation made by the other party or any sales representative bringing the parties together. Neither party shall be bound by any terms, conditions, oral statements, warranties, or representations not herein contained. Each party acknowledges that he has read and understands this contract. The provisions of this contract shall apply to and bind the heirs, executors, administrators, successors, and assigns of the respective parties hereto. When herein used, the singular includes the plural and the masculine includes the feminine as the context may require.

20. NO BROKER OR AGENTS: The parties represent that neither party has employed the services of a real estate broker or agent in connection with the property, or that if such agents have been employed, the party employing said agent shall pay any and all expenses outside the closing of this agreement.

21. EMINENT DOMAIN: If the property is condemned by eminent domain after the effective date hereof, the Seller and Buyer shall agree to continue the closing or a portion thereof, or cancel this Contract. If the parties cannot agree, this contract shall be canceled and the earnest money returned to the Buyer.

22. RECORDING: This agreement shall be recorded in the official records of Madison County, Illinois.

23. NO REPRESENTATIONS REGARDING EXPECTED USAGE: Seller represents that the property has been used for school purposes, and makes no representation whether the property may be used for commercial purposes, including any use intended by Buyer.

24 TIME IS OF THE ESSENCE IN THE PERFORMANCE OF THIS AGREEMENT.

25. GOVERNING LAW: This contract shall be governed by the laws of the State of Illinois.

EXECUTED the ____ day of _____, 2022.

DATE BUYER

ACCEPTED DATE SELLER

EXHIBITS

A - LEGAL DESCRIPTION OF PROPERTY

Appraisal Professionals
13600 Landolt Rd
Highland, IL 62249
618-675-3818

Joe McGinnis
717 Vandalia
Collinsville, IL 62234

Re: Property: 310 S Seminary St
Collinsville, IL 62234
Borrower: N/A
Originator:

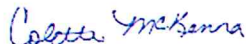
In accordance with your request, we have appraised the above referenced property. The report of that appraisal is attached.

The purpose of this appraisal is to estimate the market value of the property described in this appraisal report, as improved, in unencumbered fee simple title of ownership.

This report is based on a physical analysis of the site and improvements, a locational analysis of the neighborhood and city, and an economic analysis of the market for properties such as the subject. The appraisal was developed and the report was prepared in accordance with the Uniform Standards of Professional Appraisal Practice.

The value conclusions reported are as of the effective date stated in the body of the report and contingent upon the certification and limiting conditions attached. This report is intended for use only by the Client identified above and identified on major appraisal form as Client. Use of this report by others is not intended by the appraiser. This report is not intended for insurance purposes. The appraiser has not identified any purchaser, borrower or seller as an intended user of this appraisal and no such party should use or rely on this appraisal for any purpose. Such parties are advised to obtain an appraisal from an appraiser of their own choosing if they require an appraisal for their own use. This appraisal report should not serve as the basis for any property purchase decision or any appraisal contingency in a purchase agreement relating to the property.

Sincerely,



Colette M McKenna - active 1998

Borrower	N/A		File No.	AP220308279	
Property Address	310 S Seminary St				
City	Collinsville	County	Madison	State	IL Zip Code 62234
Lender/Client	Joe McGinnis				

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Borrower	N/A					
Property Address	310 S Seminary St					
City	Collinsville	County	Madison	State	IL	Zip Code 62234
Lender/Client	Joe McGinnis					

Statement about COVID-19 and market conditions:

This appraisal was performed following public awareness that COVID-19 was affecting residents in the United States. At the time of the appraisal, COVID-19 was beginning to have widespread health and economic impacts. The effects of COVID-19 on the real estate market in the area of the subject property were not yet measurable based on reliable data. The analyses and value opinion in this appraisal are based on the data available to the appraiser at the time of the assignment and apply only as of the effective date indicated. No analyses or opinions contained in this appraisal should be construed as predictions of future market conditions or value.

Borrower	N/A	File No. AP220308279		
Property Address	310 S Seminary St			
City	Collinsville	County	Madison	State IL Zip Code 62234
Lender/Client	Joe McGinnis			

APPRAISAL AND REPORT IDENTIFICATION

This Report is one of the following types:

- Appraisal Report (A written report prepared under Standards Rule 2-2(a), pursuant to the Scope of Work, as disclosed elsewhere in this report.)
- Restricted Appraisal Report (A written report prepared under Standards Rule 2-2(b), pursuant to the Scope of Work, as disclosed elsewhere in this report, restricted to the stated intended use by the specified client or intended user.)

Comments on Standards Rule 2-3

I certify that, to the best of my knowledge and belief:

- The statements of fact contained in this report are true and correct.
- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- Unless otherwise indicated, I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- Unless otherwise indicated, I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
- I have no bias with respect to the property that is the subject of this report or the parties involved with this assignment.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice that were in effect at the time this report was prepared.
- Unless otherwise indicated, I have made a personal inspection of the property that is the subject of this report.
- Unless otherwise indicated, no one provided significant real property appraisal assistance to the person(s) signing this certification (if there are exceptions, the name of each individual providing significant real property appraisal assistance is stated elsewhere in this report).

Reasonable Exposure Time

(USPAP defines Exposure Time as the estimated length of time that the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal.)

My Opinion of Reasonable Exposure Time for the subject property at the market value stated in this report is: _____

90 days to 180 days. Marketing time is applicable to properties reflecting a realistic presentation to market.

Comments on Appraisal and Report Identification

Note any USPAP-related issues requiring disclosure and any state mandated requirements:

Document contains digitized image signature as approved by 'The Appraisal Foundation' - Authorized by Congress as the Source of Appraisal Standards and Appraiser Qualifications; and documented as USPAP (Uniform Standards of Professional Appraisal Practice). This appraisal report contains digital signatures that meet the requirements of the Uniform Standards of Professional Appraisal Practice (USPAP).

This report is intended for use only by the Lender/Client identified above and identified on major appraisal form as Lender/Client. Use of this report by others is not intended by the appraiser. This report is not intended for insurance purposes. This report is not intended for use or reference by the Borrower, even if a copy is provided, but rather for use by the Client being the Lender. The appraiser has not identified any purchaser, borrower or seller as an intended user of this appraisal and no such party should use or rely on this appraisal for any purpose. Such parties are advised to obtain an appraisal from an appraiser of their own choosing if they require an appraisal for their own use. This appraisal report should not serve as the basis for any property purchase decision or any appraisal contingency in a purchase agreement relating to the property.

"I have knowledge and experience in appraising this type of property in this market area" (Appraiser's Certification #11) "I am aware of, and have access to, the necessary and appropriate public and private data sources, such as multiple listing services, tax assessment records, public land records and other such data sources for the area in which the property is located." (Appraiser's Certification #12)

APPRAISER:

SUPERVISORY or CO-APPRAISER (if applicable):

Joe McGinnis

RESIDENTIAL APPRAISAL REPORT

File No.: AP220308279

Property Address: 310 S Seminary St City: Collinsville State: IL Zip Code: 62234
 County: Madison Legal Description: DARROWS FIRST ADD PART LOTS 16, 17, 18, & PART VACATE
 Assessor's Parcel #: 13-2-21-33-12-202-015
 Tax Year: 2020 R.E. Taxes: \$ 0 Special Assessments: \$ 0 Borrower (if applicable): N/A
 Current Owner of Record: Collinsville Community Unit 10 School District Occupant: Owner Tenant Vacant Manufactured Housing
 Project Type: PUD Condominium Cooperative Other (describe) HOA: \$ 0 per year per month
 Market Area Name: DARROWS FIRST ADD Map Reference: 41180 Census Tract: 4033.00

The purpose of this appraisal is to develop an opinion of: Market Value (as defined), or other type of value (describe)
 This report reflects the following value (if not Current, see comments): Current (the Inspection Date is the Effective Date) Retrospective Prospective
 Approaches developed for this appraisal: Sales Comparison Approach Cost Approach Income Approach (See Reconciliation Comments and Scope of Work)
 Property Rights Appraised: Fee Simple Leasehold Leased Fee Other (describe)
 Intended Use: Market value
 Intended User(s) (by name or type): Joe McGinnis
 Client: Joe McGinnis Address: 2201 S Morrison Collinsville, IL 62234
 Appraiser: Colette M McKenna - active 1998 Address: 13600 Landolt Rd, Highland, IL 62249-3544

Location: <input type="checkbox"/> Urban <input checked="" type="checkbox"/> Suburban <input type="checkbox"/> Rural	Predominant Occupancy <input checked="" type="checkbox"/> Owner <input type="checkbox"/> Tenant <input checked="" type="checkbox"/> Vacant (0-5%) <input type="checkbox"/> Vacant (>5%)	One-Unit Housing		Present Land Use		Change in Land Use	
Built up: <input checked="" type="checkbox"/> Over 75% <input type="checkbox"/> 25-75% <input type="checkbox"/> Under 25%		PRICE (\$000)	AGE (yrs)	One-Unit 81%	<input checked="" type="checkbox"/> Not Likely <input type="checkbox"/> Likely * <input type="checkbox"/> In Process *		
Growth rate: <input type="checkbox"/> Rapid <input checked="" type="checkbox"/> Stable <input type="checkbox"/> Slow	60 Low 0		2-4 Unit 2%	* To: _____			
Property values: <input type="checkbox"/> Increasing <input checked="" type="checkbox"/> Stable <input type="checkbox"/> Declining	260 High 125		Multi-Unit 2%				
Demand/supply: <input type="checkbox"/> Shortage <input checked="" type="checkbox"/> In Balance <input type="checkbox"/> Over Supply	129 Pred 70		Comm'l 15%				
Marketing time: <input type="checkbox"/> Under 3 Mos. <input checked="" type="checkbox"/> 3-6 Mos. <input type="checkbox"/> Over 6 Mos.			%				

Market Area Boundaries, Description, and Market Conditions (including support for the above characteristics and trends):
 Seller financing concessions are not necessary for sale but are sometimes negotiated. Marketing time is applicable to properties reflecting a realistic presentation to market.

Dimensions: 58 x 168 Site Area: 9,744 sf
 Zoning Classification: R1 Description: Residential
 Zoning Compliance: Legal Legal nonconforming (grandfathered) Illegal No zoning
 Are CC&Rs applicable? Yes No Unknown Have the documents been reviewed? Yes No Ground Rent (if applicable) \$ /
 Highest & Best Use as improved: Present use, or Other use (explain) _____
 Actual Use as of Effective Date: Single Family Residential Use as appraised in this report: Single Family Residential
 Summary of Highest & Best Use: Single Family Residential

Utilities	Public	Other	Provider/Description	Off-site Improvements	Type	Public	Private	Topography	Slopes To Rear
Electricity	<input checked="" type="checkbox"/>	<input type="checkbox"/>		Street	Oil/Chip	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Size	Typical
Gas	<input checked="" type="checkbox"/>	<input type="checkbox"/>		Curb/Gutter	Concrete	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Shape	Rectangular
Water	<input checked="" type="checkbox"/>	<input type="checkbox"/>		Sidewalk	Concrete	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Drainage	Appears Adequate
Sanitary Sewer	<input checked="" type="checkbox"/>	<input type="checkbox"/>		Street Lights	D-D	<input checked="" type="checkbox"/>	<input type="checkbox"/>	View	N;Res;
Storm Sewer	<input checked="" type="checkbox"/>	<input type="checkbox"/>		Alley	None	<input type="checkbox"/>	<input type="checkbox"/>		

Other site elements: Inside Lot Corner Lot Cul de Sac Underground Utilities Other (describe)
 FEMA Spec'l Flood Hazard Area Yes No FEMA Flood Zone C FEMA Map # 1704390004B FEMA Map Date 2/18/1981
 Site Comments: No apparent adverse easements, encroachments, or special assessments were observed at time of inspection. Typical PUE's are assumed for the site. For easements of record and site size and orientation a current title search and survey are recommended to define final determination. (Survey not provided)

General Description # of Units 1 <input type="checkbox"/> Acc. Unit # of Stories 1 Type <input checked="" type="checkbox"/> Det. <input type="checkbox"/> Att. <input type="checkbox"/> Design (Style) 1 Story <input checked="" type="checkbox"/> Existing <input type="checkbox"/> Proposed <input type="checkbox"/> Und.Cons. Actual Age (Yrs.) 0 Effective Age (Yrs.) 0	Exterior Description Foundation Concrete Exterior Walls St/Br/Siding Roof Surface ArchShingle Gutters & Dwnspits. Metal Window Type Thermal Storm/Screens Yes	Foundation Slab _____ Crawl Space _____ Basement X Sump Pump <input checked="" type="checkbox"/> Dampness <input type="checkbox"/> Settlement _____ Infestation _____	Basement <input type="checkbox"/> None Area Sq. Ft. 1,458 % Finished 917 sf Ceiling Drywall Walls Drywall Floor LVP Outside Entry Walk-Out	Heating Type FWA Fuel Gas Cooling Central X Other _____
Interior Description Floors LVP/Cpt Walls Drywall Trim/Finish Wood Bath Floor LVP Bath Wainscot Unitub Doors Wood	Appliances Refrigerator <input type="checkbox"/> Range/Oven <input checked="" type="checkbox"/> Dishwasher <input checked="" type="checkbox"/> Fan/Hood <input type="checkbox"/> Microwave <input checked="" type="checkbox"/> Washer/Dryer <input type="checkbox"/>	Attic <input type="checkbox"/> None Stairs <input type="checkbox"/> Drop Stair <input type="checkbox"/> Scuttle <input checked="" type="checkbox"/> Doorway <input type="checkbox"/> Floor <input type="checkbox"/> Heated <input checked="" type="checkbox"/> Finished <input type="checkbox"/>	Amenities Fireplace(s) # 0 Woodstove(s) # 0 Concrete Wood Cvd Deck Porch Fence Pool	Car Storage <input type="checkbox"/> None Garage # of cars (4 Tot.) Attach. 2 Detach. _____ Blt-In _____ Carport _____ Driveway 2 Surface Concrete

RESIDENTIAL APPRAISAL REPORT

File No.: AP220308279

My research did did not reveal any prior sales or transfers of the subject property for the three years prior to the effective date of this appraisal.

Data Source(s): **MLS / County Records**

1st Prior Subject Sale/Transfer	Analysis of sale/transfer history and/or any current agreement of sale/listing:	Subject lot only transfer
Date: 11/08/2019		
Price: \$0		
Source(s): County Records		
2nd Prior Subject Sale/Transfer		
Date:		
Price:		
Source(s):		

SALES COMPARISON APPROACH TO VALUE (if developed)		<input type="checkbox"/> The Sales Comparison Approach was not developed for this appraisal.			
FEATURE	SUBJECT	COMPARABLE SALE # 1	COMPARABLE SALE # 2	COMPARABLE SALE # 3	
Address	310 S Seminary St Collinsville, IL 62234	149 W Lincoln St Collinsville, IL 62234	6 Faith Dr Fairview Heights, IL 62208	122 Timber Run Ct Collinsville, IL 62234	
Proximity to Subject		0.79 miles N	5.58 miles S	1.31 miles N	
Sale Price	\$	\$ 240,000	\$ 239,900	\$ 240,000	
Sale Price/GLA	\$ /sq.ft.	\$ 153.16 /sq.ft.	\$ 172.34 /sq.ft.	\$ 163.04 /sq.ft.	
Data Source(s)	Inspection	MLS 21053306;DOM 35	MLS 21024242;DOM 0	MLS 21051920;DOM 42	
Verification Source(s)	County Records	PID 13-2-21-28-15-402-040.0	PID 03-26.0-309-007	PID 13-2-21-28-07-201-012	
VALUE ADJUSTMENTS	DESCRIPTION	DESCRIPTION	+(-) \$ Adjust.	DESCRIPTION	+(-) \$ Adjust.
Sales or Financing Concessions		ArmLth Conv;0		ArmLth Conv;0	
Date of Sale/Time		s09/21;c09/21		s04/21;c04/21	
Rights Appraised	Fee Simple	Fee Simple		Fee Simple	
Location	N;Res;	N;Res;		N;Res;	
Site	9,744 sf	6,020 sf	+500	6882 sf	+400
View	N;Res;	N;Res;		N;Res;	
Design (Style)	1 Story	DT2;2 Story		DT1;Multi-Level	
Quality of Construction	Good	Good		Good	
Age	0,0	0		34	+8,150
Condition	New	New		Good	
Above Grade	Total Bdrms Baths	Total Bdrms Baths		Total Bdrms Baths	
Room Count	6 3 2	6 3 2.1	-4,000	6 3 2	-4,000
Gross Living Area	1,458 sq.ft.	1,567 sq.ft.	-5,500	1,392 sq.ft.	+3,750
Basement & Finished Rooms Below Grade	1458sf917sf finwo 1rr1br1.0ba0o	1567sf0sfin	0	624sf624sfin 1rr1br1.0ba0o	+3,500
Functional Utility	Adequate	Adequate		Adequate	
Heating/Cooling	FWA/Central	FWA/Central		FWA/Central	
Energy Efficient Items	Adequate	Adequate		Adequate	
Garage/Carport	2ga2dw	2ga2dw		2gbi2dw	
Porch/Patio/Deck	Pch/RsdDeck/CvPt	Pch/Pt/UtilShed	0	Pch/Pt	+4,800
Net Adjustment (Total)		<input checked="" type="checkbox"/> + <input type="checkbox"/> - \$ 2,000		<input checked="" type="checkbox"/> + <input type="checkbox"/> - \$ 12,450	<input checked="" type="checkbox"/> + <input type="checkbox"/> - \$ 4,700
Adjusted Sale Price of Comparables		\$ 242,000		\$ 252,350	\$ 244,700

Summary of Sales Comparison Approach See comment addendum next page. Market actions of buyers and sellers are best analyzed by the Sales Comparison Approach. The Income Approach was not developed. Adjustment(s) based not on specific Cost(s) amount(s) but rather market reaction.

* Closing allowance adjustment based not on specific amount but rather market reaction.

(P) = Personal Property. No value for personal property.

Square footage adjustments compare sale GLA data with our trend analysis developed thru methods including paired sales analysis and/or market abstraction; our trend analysis indicates a above grade Calculated Factor of 33% of the Price/Sq.Ft. of Each Comparable in this specific locale. Methodology is based on premise that an adjustment percentage of price per square foot of a Comparable is an accurate reflection of market demand; a Comp with higher price per square foot receives a proportionally higher adjustment per square foot.

Comments on Sales Comparison: All comparables are recent (1yr) sales, are located in proximity to the subject and are considered to be good indicators of value and are the best most recent similar applicable sales occurring which provide meaningful comparisons. No more recent Comps are available nearby, to compensate for Comp data older or more distant than optimum additional supporting Comp data is included in valuation. Although some comparables are outside the recommended time requirements they are within twelve months and are considered good indicators of value. Note: Crossing major thoroughfares has no reflection on the market value of the subject or the comparables chosen in the surrounding neighborhood, it was necessary to find like comparables. Comparables utilized remained well within acceptable Net and Gross and Single Adjustment limits as illustrated in the following statistical analysis. Subject smaller population density area with a variety of housing value ranges and styles within the community, along with a lesser volume of sales leaves limited data from which to select comparable housing.

RESIDENTIAL APPRAISAL REPORT

File No.: AP220308279

COST APPROACH TO VALUE (if developed) The Cost Approach was not developed for this appraisal.

Provide adequate information for replication of the following cost figures and calculations.

Support for the opinion of site value (summary of comparable land sales or other methods for estimating site value):

Site value was acquired from Multiple

Listings Service and reference from local brokers and agents.

ESTIMATED REPRODUCTION OR REPLACEMENT COST NEW
 Source of cost data: Marshall & Swift Handbook & local builders
 Quality rating from cost service: Good Effective date of cost data: Current
 Comments on Cost Approach (gross living area calculations, depreciation, etc.):
 This report is intended for use only by the client as specified above as client. Use of this report by others is not intended by the appraiser. Not for Insurance purposes. This report is not intended for use or reference by the Borrower, even if a copy is provided, but rather for use by the Client being the Lender.

OPINION OF SITE VALUE		= \$	34,200
DWELLING	1,458 Sq.Ft. @ \$	105.00	= \$ 153,090
	1,458 Sq.Ft. @ \$	26.50	= \$ 38,637
Finish	919 Sq.Ft. @ \$	12.00	= \$ 11,028
	Sq.Ft. @ \$		= \$
	Sq.Ft. @ \$		= \$
	Sq.Ft. @ \$		= \$
Garage/Carport	440 Sq.Ft. @ \$	19.00	= \$ 8,360
Total Estimate of Cost-New		= \$	211,115
Less	Physical	Functional	External
Depreciation			= \$()
Depreciated Cost of Improvements		= \$	211,115
"As-is" Value of Site Improvements		= \$	
		= \$	
		= \$	
		= \$	
INDICATED VALUE BY COST APPROACH		= \$	245,315

Estimated Remaining Economic Life (if required): 60 Years

INCOME APPROACH TO VALUE (if developed) The Income Approach was not developed for this appraisal.

Estimated Monthly Market Rent \$ X Gross Rent Multiplier = \$ Indicated Value by Income Approach

Summary of Income Approach (including support for market rent and GRM):

PROJECT INFORMATION FOR PUDs (if applicable) The Subject is part of a Planned Unit Development.

Legal Name of Project:
 Describe common elements and recreational facilities:

Indicated Value by: Sales Comparison Approach \$ 245,000 Cost Approach (if developed) \$ 245,315 Income Approach (if developed) \$

Final Reconciliation Market actions of buyers and sellers are best analyzed by the Sales Comparison Approach.

This appraisal is made "as is", subject to completion per plans and specifications on the basis of a Hypothetical Condition that the improvements have been completed, subject to the following repairs or alterations on the basis of a Hypothetical Condition that the repairs or alterations have been completed, subject to the following required inspection based on the Extraordinary Assumption that the condition or deficiency does not require alteration or repair: This is a complete report of a appraisal as defined by SR 2-2(b), USPAP. No value for personal property.

This report is also subject to other Hypothetical Conditions and/or Extraordinary Assumptions as specified in the attached addenda.

Based on the degree of inspection of the subject property, as indicated below, defined Scope of Work, Statement of Assumptions and Limiting Conditions, and Appraiser's Certifications, my (our) Opinion of the Market Value (or other specified value type), as defined herein, of the real property that is the subject of this report is: \$ 245,000, as of: 03/08/2022, which is the effective date of this appraisal. If indicated above, this Opinion of Value is subject to Hypothetical Conditions and/or Extraordinary Assumptions included in this report. See attached addenda.

A true and complete copy of this report contains 28 pages, including exhibits which are considered an integral part of the report. This appraisal report may not be properly understood without reference to the information contained in the complete report.

- Attached Exhibits:
- Scope of Work
 - Limiting Cond./Certifications
 - Narrative Addendum
 - Photograph Addenda
 - Sketch Addendum
 - Map Addenda
 - Additional Sales
 - Cost Addendum
 - Flood Addendum
 - Manuf. House Addendum
 - Hypothetical Conditions
 - Extraordinary Assumptions
 -
 -

Client Contact: Joe McGinnis Client Name: Joe McGinnis
 E-Mail: jmcginni@cusd.kahoks.org Address: 2201 S Morrison Collinsville, IL 62234

APPRAISER: *Collette McKenna*
 SUPERVISORY APPRAISER (if required) or CO-APPRAISER (if applicable)
 Supervisor or

COST APPROACH

INCOME APPROACH

PUD

RECONCILIATION

ATTACHMENTS

URES

Sales Comparison Statistical Analysis

File No. AP220308279

Borrower	N/A				
Property Address	310 S Seminary St				
City	Collinsville	County	Madison	State	IL
				Zip Code	62234
Lender/Client	Joe McGinnis				

Sales Comparison Statistical Analysis

Analysis of Comparable #1

<u>Item</u>	<u>Subject</u>	<u>Comp</u>	-	<u>+-</u>	-	<u>Var %</u>
Price	0	240,000		N/A		N/A
Price/SF	0	153.16		N/A		N/A
Ind Value	240,000	231,000		-9,000		-3.75%
Ind Val/SF	164.61	147.42		-17.19		-10.45%
Size	1,458	1,567		109		7.48%
Largest Adjustment		: 5,500				
Largest Adjustment %		: 2.29%				
Gross Adjustment		: 10,000				
Gross Adjustment %		: 4.17%				
Net Adjustment		: -9000				
Net Adjustment %		: -3.75%				

Analysis of Comparable #2

<u>Item</u>	<u>Subject</u>	<u>Comp</u>	-	<u>+-</u>	-	<u>Var %</u>
Price	0	239,900		N/A		N/A
Price/SF	0	172.34		N/A		N/A
Ind Value	240,000	252,350		12,350		5.15%
Ind Val/SF	164.61	181.29		16.68		10.13%
Size	1,458	1,392		-66		-4.53%
Largest Adjustment		: 4,800				
Largest Adjustment %		: 2%				
Gross Adjustment		: 12,450				
Gross Adjustment %		: 5.19%				
Net Adjustment		: 12450				
Net Adjustment %		: 5.19%				

Analysis of Comparable #3

<u>Item</u>	<u>Subject</u>	<u>Comp</u>	-	<u>+-</u>	-	<u>Var %</u>
Price	0	240,000		N/A		N/A
Price/SF	0	163.04		N/A		N/A
Ind Value	240,000	244,700		4,700		1.96%
Ind Val/SF	164.61	166.24		1.63		0.99%
Size	1,458	1,472		14		0.96%
Largest Adjustment		: 8,150				
Largest Adjustment %		: 3.40%				
Gross Adjustment		: 14,400				
Gross Adjustment %		: 6%				
Net Adjustment		: 4700				
Net Adjustment %		: 1.96%				

Analysis of Comparable #4

<u>Item</u>	<u>Subject</u>	<u>Comp</u>	-	<u>+-</u>	-	<u>Var %</u>
Price	0	222,000		N/A		N/A
Price/SF	0	138.75		N/A		N/A
Ind Value	240,000	227,300		-12,700		-5.29%
Ind Val/SF	164.61	142.06		-22.55		-13.70%
Size	1,458	1,600		142		9.74%
Largest Adjustment		: 11,000				
Largest Adjustment %		: 4.95%				

Sales Comparison Statistical Analysis

File No. AP220308279

Borrower	N/A				
Property Address	310 S Seminary St				
City	Collinsville	County	Madison	State	IL
				Zip Code	62234
Lender/Client	Joe McGinnis				

Analysis of Comparable #5

<u>Item</u>	<u>Subject</u>	<u>Comp</u>	-	+-	-	<u>Var %</u>
Price	0	255,000		N/A		N/A
Price/SF	0	153.43		N/A		N/A
Ind Value	240,000	235,000		-5,000		-2.08%
Ind Val/SF	164.61	141.40		-23.21		-14.10%
Size	1,458	1,662		204		13.99%
Largest Adjustment		: 10,300				
Largest Adjustment %		: 4.04%				
Gross Adjustment		: 33,300				
Gross Adjustment %		: 13.06%				
Net Adjustment		: -20000				
Net Adjustment %		: -7.84%				

Comparables Summary & Estimated Indicated Value

<u>Comp #</u>	<u>Sale Price</u>	<u>Net Adj %</u>	<u>Grs Adj %</u>	<u>Ind Value</u>	<u>Weight</u>
Comp #1:	240,000	3.80	4.20	231,000	22.39
Comp #2:	239,900	5.20	5.20	252,350	21.77
Comp #3:	240,000	2.00	6.00	244,700	21.28
Comp #4:	222,000	2.40	11.80	227,300	17.68
Comp #5:	255,000	7.80	13.10	235,000	16.88

Estimated indicated value is determined by using the Gross Adjustment of sale price for each comparable as a measure of the relative quality of the comp. A lower adjustment indicates a better comp, and vice versa. The ratio of gross dollar adjustment to sale price for each of the comps is used to calculate the weight each comp should have in a weighted average calculation. This weighted average is used as the indicated value of the subject. As with any method, this technique is not perfect. However, it does do a very good job of giving more weight to the most similar comps while at the same time minimizing values near the extremes of the indicated value range.

Analysis & Comment

File No. AP220308279

Borrower	N/A						
Property Address	310 S Seminary St						
City	Collinsville	County	Madison	State	IL	Zip Code	62234
Lender/Client	Joe McGinnis						

Measurements and resulting calculations and room counts are accurate per inspection and measuring on the effective date.

Current market conditions have produced fewer sales and listings in the Subjects market area in recent months. Searches of MLS data reveal that in some neighborhoods there are very few sales or listings or even none at all to work with. This factor makes it sometimes difficult to establish an opinion of value for the Subject or establish a relevant trend over time for the neighborhood. Due to this limited amount of data in the MLS, the comparable search in most cases must be opened up to include a larger area. This often results in some comparables being located further from the Subject than typically desired but necessary due to the limits of the neighborhood. For the purposes of this report the "neighborhood" is defined as the Subjects market area and competitive areas surrounding the Subject. Experience has shown over time that there is usually more relevant data in a market area than a smaller specific area. It should be noted that the Subject and comparables used in this report share the same market area.

The comments by the licensed real estate appraiser contained within this appraisal report on the condition of the property do not address "standards of practice" as defined in the Home Inspector License Act [225 ILCS 441] and 68 Ill. Adm. Code 1410 and are not to be considered a home inspection or home inspection report.

The sales cited in the sales comparison approach reflect the most recent relevant sales available in the area. While proximity factors into the relevance of a particular sale, it is not weighted above all other factors such as GLA size, room count, condition, and sale date, particularly when distance does not equate to differences in market characteristics and/or market conditions. As such, any additional sales found were not deemed more relevant than those cited in this report.

Comparable Date of Sale and/or Previous Date of Sale may be available from one or more sources as utilized for data input; the Comparable Date of Sale and/or Previous Date of Sale may reflect the Day of Closing or the Day of Recording. The data utilized is accurate yet may not specifically match any and every single source verification.

Comparable Site size may be available from one or more sources as utilized for data input. The data utilized is accurate yet may not specifically match any and every single source verification. Site size square footage adjustments compare recent (as available) sale data, initial lot acquisition data, competitive current buildable lot data, and as follow-up transaction(s), if any, effect on marketability reaction with a trend analysis developed thru methods including paired sales analysis and/or market abstraction. Adjustment based not on specific amount but rather market reaction, if any, to the site size

Highest and Best Use: The subject is a legally permissible use based on its current zoning. Also, the lot size, shape and land-to-building ratio allow the present structure and indicate a good utilization of the improvements. Based on current market conditions, the existing structure as a single family residence is its financially feasible and maximally productive use. The highest and best use, as if vacant, would be to construct a single family residence." The Subject case of a single-family residence located within a locale of similar houses, where there is no chance that a likely buyer would demolish the house to maximize value, and where modifying the improvements would not significantly increase the value above the cost to make them.

Analysis & Comment

File No. AP220308279

Borrower	N/A				
Property Address	310 S Seminary St				
City	Collinsville	County	Madison	State	IL Zip Code 62234
Lender/Client	Joe McGinnis				

Predominant Value Comment: Predominant value analysis in this case is a Binomial Distribution (The binomial distribution is the basis for the popular binomial test of statistical significance) wherein a typical Bell Curve plots results and frequency. The fact that our Subject plots above/below the Mean is only an indication, and not a result. Subject is not an over-improvement/under-improvement; and in a statistical analysis also remains well within a norm.

INTENDED USER CLARIFICATION

Recognizing that there may be confusion in the appraisal community about the distinction between parties who 'use' and parties who 'rely' on appraisal reports. Fannie Mae has developed the following additional statement to be used when the Lender/Client is the only Intended User: "The Intended User of this appraisal report is the Lender/Client. The Intended Use is to evaluate the property that is the subject of this appraisal for a mortgage finance transaction, subject to the stated Scope of Work, purpose of the appraisal, reporting requirements of this appraisal report form, and Definition of Market Value. No additional Intended Users are identified by the appraiser." Any other party receiving a copy of this report for any reason is not an intended user; nor does receiving a copy of this report result in an appraiser-client relationship. Use of this report by any other party(ies) is not intended by the appraiser.

Subject Photo Page

Borrower	N/A				
Property Address	310 S Seminary St				
City	Collinsville	County	Madison	State	IL Zip Code 62234
Lender/Client	Joe McGinnis				



Subject Front

310 S Seminary St

Sales Price

GLA 1,458

Total Rooms 6

Total Bedrms 3

Total Bathrms 2

Location N;Res;

View N;Res;

Site 9,744 sf

Quality Good

Age 0,0



Subject Rear



Subject Street

Subject Interior Photo Page

Borrower	N/A				
Property Address	310 S Seminary St				
City	Collinsville	County	Madison	State	IL Zip Code 62234
Lender/Client	Joe McGinnis				



Subject Interior

310 S Seminary St

Sales Price

G.L.A. 1,458

Tot. Rooms 6

Tot. Bedrms. 3

Tot. Bathrms. 2

Location N;Res;

View N;Res;

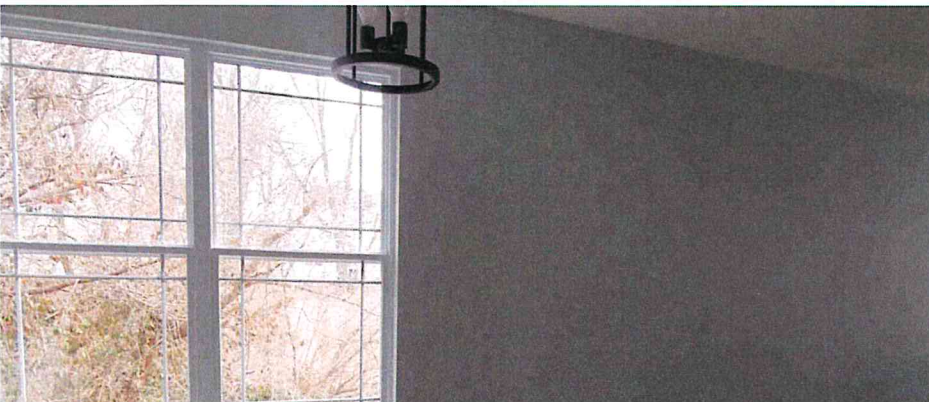
Site 9,744 sf

Quality Good

Age 0,0



Subject Interior



Subject Interior

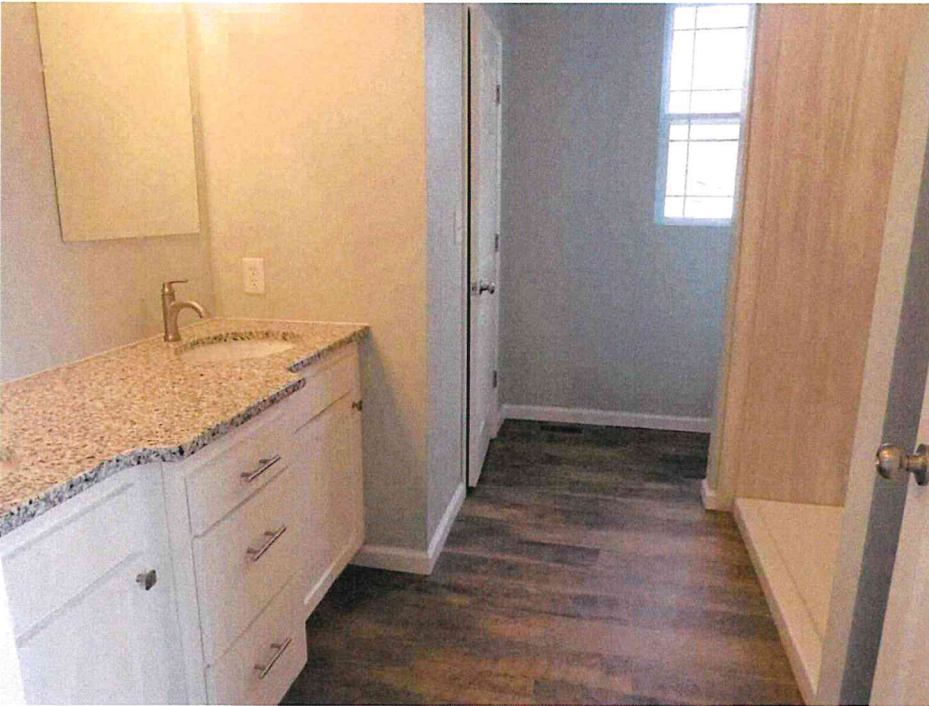
Subject Interior Photo Page

Borrower	N/A				
Property Address	310 S Seminary St				
City	Collinsville	County	Madison	State	IL Zip Code 62234
Lender/Client	Joe McGinnis				

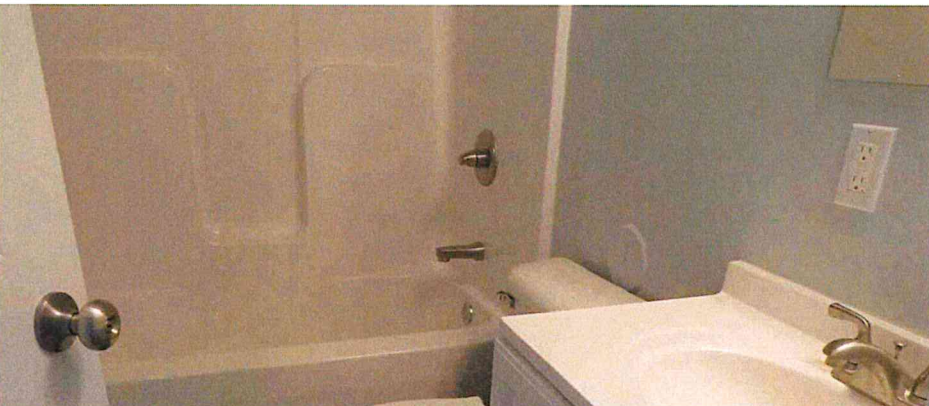


Subject Interior

310 S Seminary St
Sale Price
GLA 1,458
Total Rooms 6
Bedrooms 3
Bathrooms 2
Location N;Res;
View N;Res;
Site 9,744 sf
Quality Good
Age 0,0



Subject Interior



Subject Interior

Subject Interior Photo Page

Borrower	N/A				
Property Address	310 S Seminary St				
City	Collinsville	County	Madison	State	IL Zip Code 62234
Lender/Client	Joe McGinnis				



Subject Interior

310 S Seminary St
Sale Price
GLA 1,458
Total Rooms 6
Bedrooms 3
Bathrooms 2
Location N;Res;
View N;Res;
Site 9,744 sf
Quality Good
Age 0,0



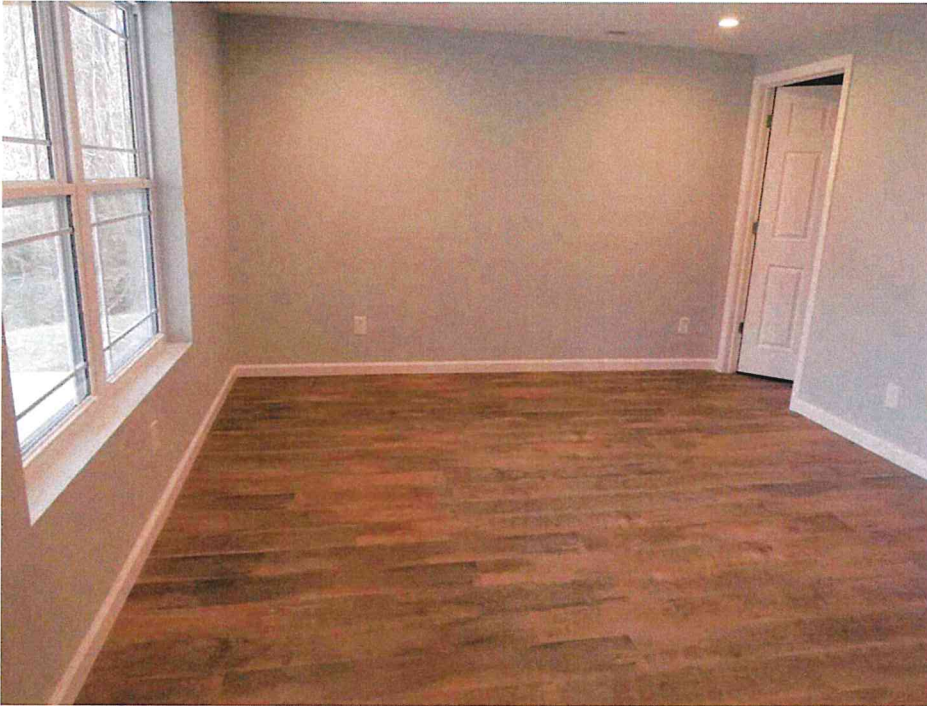
Subject Interior



Subject Basement

Subject Interior Photo Page

Borrower	N/A				
Property Address	310 S Seminary St				
City	Collinsville	County	Madison	State	IL Zip Code 62234
Lender/Client	Joe McGinnis				



Subject Basement

310 S Seminary St
Sales Price
G.L.A. 1,458
Tot. Rooms 6
Tot. Bedrms. 3
Tot. Bathrms. 2
Location N;Res;
View N;Res;
Site 9,744 sf
Quality Good
Age 0,0



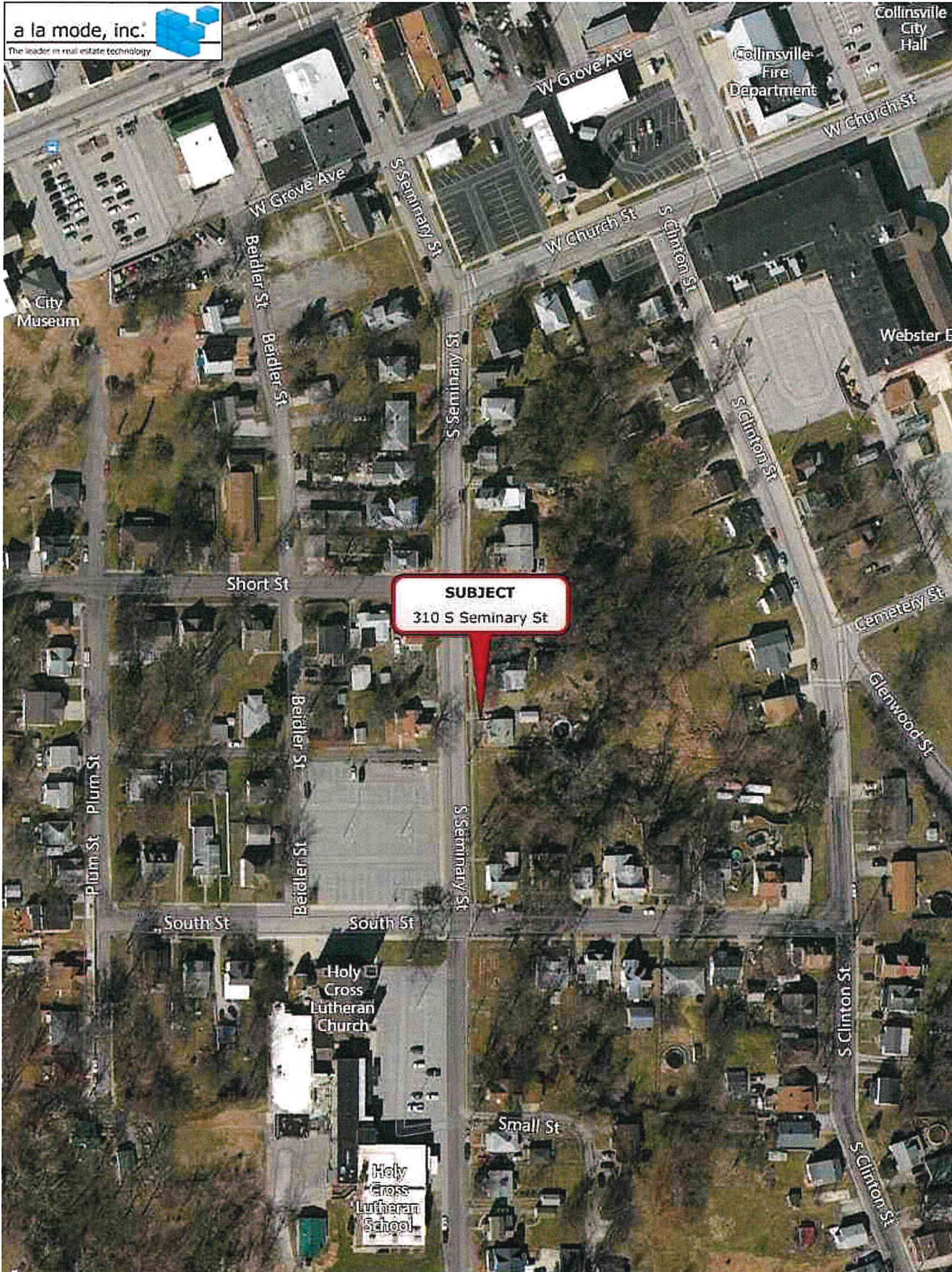
Subject Basement



Subject Mechanicals

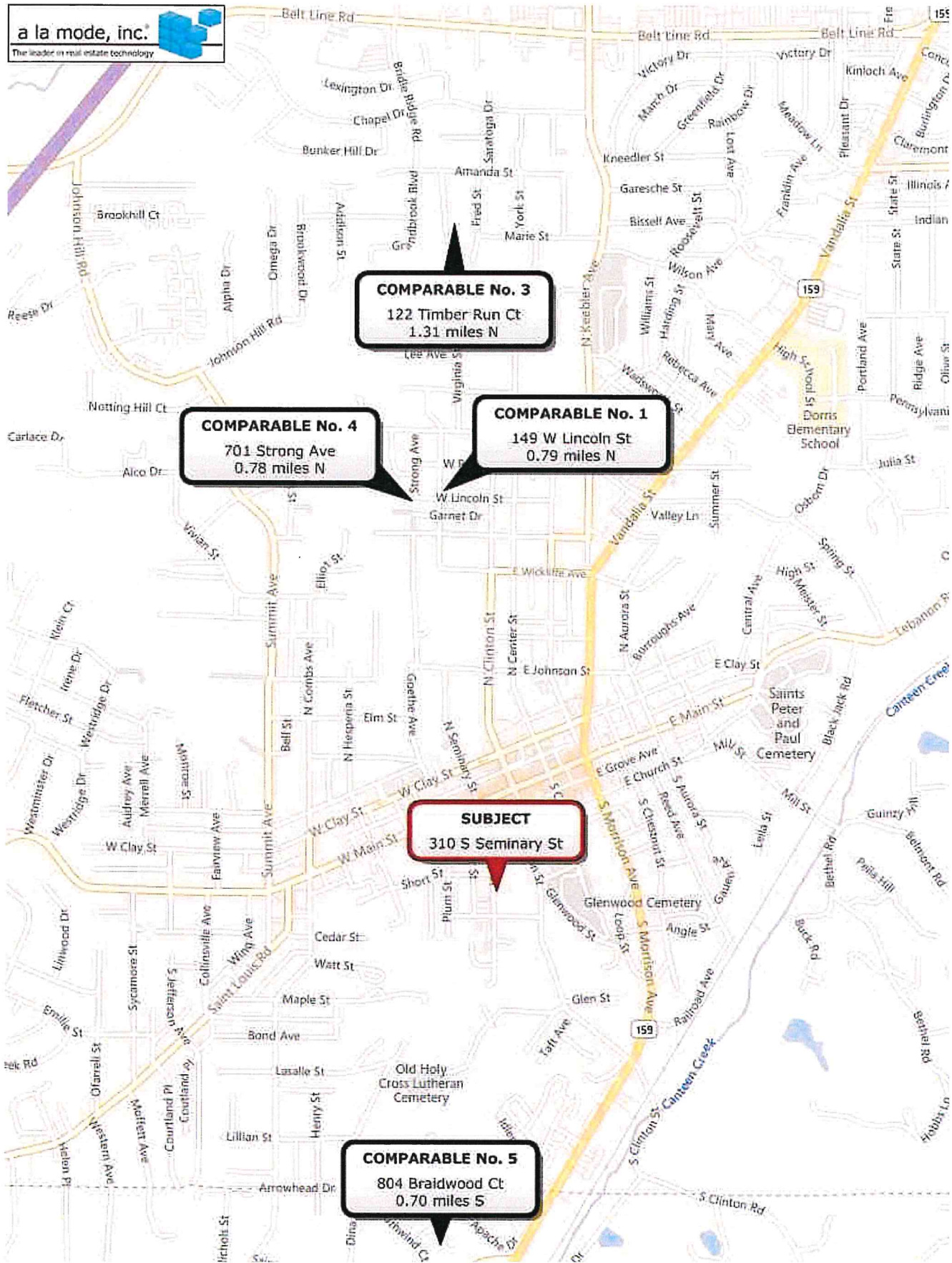
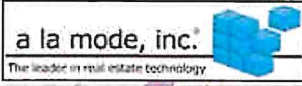
Location Map

Borrower	N/A				
Property Address	310 S Seminary St				
City	Collinsville	County	Madison	State	IL Zip Code 62234
Lender/Client	Joe McGinnis				



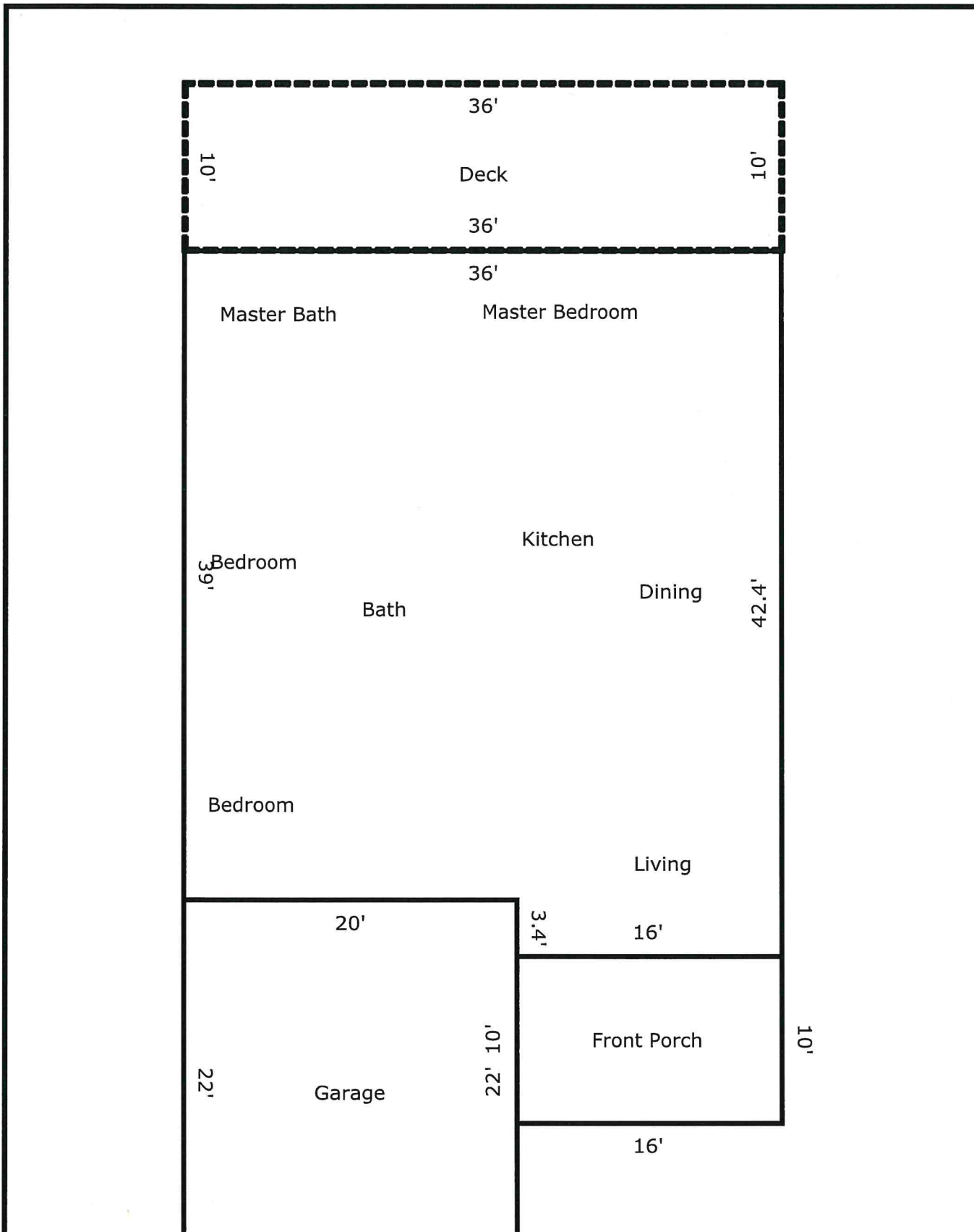
Location Map

Borrower	N/A				
Property Address	310 S Seminary St				
City	Collinsville	County	Madison	State	IL
Lender/Client	Joe McGinnis	Zip Code	62234		



Building Sketch (Page - 1)

Borrower	N/A				
Property Address	310 S Seminary St				
City	Collinsville	County	Madison	State	IL Zip Code 62234
Lender/Client	Joe McGinnis				



Building Sketch (Page - 2)

Borrower	N/A				
Property Address	310 S Seminary St				
City	Collinsville	County	Madison	State	IL Zip Code 62234
Lender/Client	Joe McGinnis				

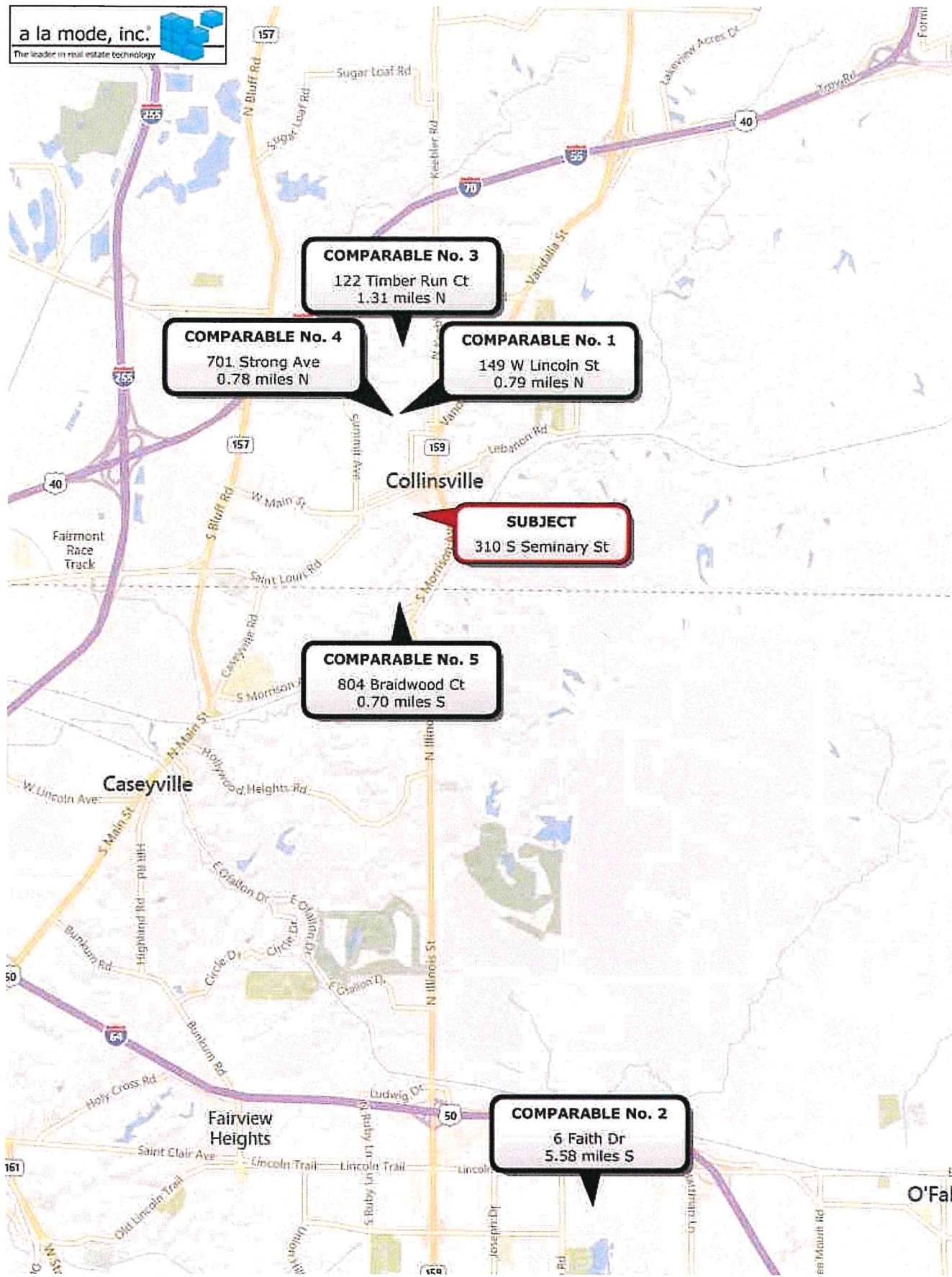
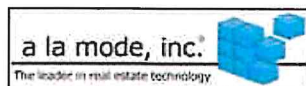
TOTAL Sketch by a la mode, inc.

Area Calculations Summary

Living Area		Calculation Details
First Floor	1458.4 Sq ft	$36 \times 39 = 1404$ $16 \times 3.4 = 54.4$
Total Living Area (Rounded):	1458 Sq ft	
Non-living Area		
2 Car Attached	440 Sq ft	$20 \times 22 = 440$
Wood Deck	360 Sq ft	$10 \times 36 = 360$
Open Porch	160 Sq ft	$16 \times 10 = 160$

Location Map

Borrower	N/A				
Property Address	310 S Seminary St				
City	Collinsville	County	Madison	State	IL
Lender/Client	Joe McGinnis	Zip Code	62234		



COMPARABLE No. 3
122 Timber Run Ct
1.31 miles N

COMPARABLE No. 4
701 Strong Ave
0.78 miles N

COMPARABLE No. 1
149 W Lincoln St
0.79 miles N

SUBJECT
310 S Seminary St

COMPARABLE No. 5
804 Braidwood Ct
0.70 miles S

COMPARABLE No. 2
6 Faith Dr
5.58 miles S

Comparable Photo Page

Borrower	N/A				
Property Address	310 S Seminary St				
City	Collinsville	County	Madison	State	IL Zip Code 62234
Lender/Client	Joe McGinnis				



Comparable 1

149 W Lincoln St
Proximity 0.79 miles N
Sale Price 240,000
GLA 1,567
Total Rooms 6
Total Bedrms 3
Total Bathrms 2.1
Location N;Res;
View N;Res;
Site 6,020 sf
Quality Good
Age 0



Comparable 2

6 Faith Dr
Proximity 5.58 miles S
Sale Price 239,900
GLA 1,392
Total Rooms 6
Total Bedrms 3
Total Bathrms 2
Location N;Res;
View N;Res;
Site 6882 sf
Quality Good
Age 0



Comparable 3

122 Timber Run Ct
Proximity 1.31 miles N
Sale Price 240,000
GLA 1,472
Total Rooms 6
Total Bedrms 3
Total Bathrms 2.1
Location N;Res;
View N;Res;
Site 10,280 sf
Quality Good
Age 34

Comparable Photo Page

Borrower	N/A				
Property Address	310 S Seminary St				
City	Collinsville	County	Madison	State	IL Zip Code 62234
Lender/Client	Joe McGinnis				



Comparable 4

701 Strong Ave
 Proximity 0.78 miles N
 Sale Price 222,000
 GLA 1,600
 Total Rooms 6
 Total Bedrms 3
 Total Bathrms 2.1
 Location N;Res;
 View N;Res;
 Site 9,672 sf
 Quality Good
 Age 0



Comparable 5

804 Braidwood Ct
 Proximity 0.70 miles S
 Sale Price 255,000
 GLA 1,662
 Total Rooms 7
 Total Bedrms 4
 Total Bathrms 2.1
 Location N;Res;
 View N;Res;
 Site 10454 sf
 Quality Good
 Age 26

Comparable 6

Proximity
 Sale Price
 GLA
 Total Rooms
 Total Bedrms
 Total Bathrms
 Location
 View
 Site
 Quality
 Age

ENVIRONMENTAL ADDENDUM

APPARENT* HAZARDOUS SUBSTANCES AND/OR DETRIMENTAL ENVIRONMENTAL CONDITIONS

Borrower	N/A						
Address	310 S Seminary St						
City	Collinsville	County	Madison	State	IL	Zip code	62234
Lender/Client	Joe McGinnis						

*Apparent is defined as that which is visible, obvious, evident or manifest to the appraiser.

This universal Environmental Addendum is for use with any real estate appraisal. Only the statements which have been checked by the appraiser apply to the property being appraised.

This addendum reports the results of the appraiser's routine inspection of and inquiries about the subject property and its surrounding area. It also states what assumptions were made about the existence (or nonexistence) of any hazardous substances and/or detrimental environmental conditions. **The appraiser is not an expert environmental inspector** and therefore might be unaware of existing hazardous substances and/or detrimental environmental conditions which may have a negative effect on the safety and value of the property. It is possible that tests and inspections made by a qualified environmental inspector would reveal the existence of hazardous materials and/or detrimental environmental conditions on or around the property that would negatively affect its safety and value.

DRINKING WATER

- Drinking Water is supplied to the subject from a municipal water supply which is considered safe. However the only way to be absolutely certain that the water meets published standards is to have it tested at all discharge points.
- Drinking Water is supplied by a well or other non-municipal source. It is recommended that tests be made to be certain that the property is supplied with adequate pure water.
- Lead can get into drinking water from its source, the pipes, at all discharge points, plumbing fixtures and/or appliances. The only way to be certain that water does not contain an unacceptable lead level is to have it tested at all discharge points.
- The value estimated in this appraisal is based on the assumption that there is an adequate supply of safe, lead-free Drinking Water.

Comments _____

SANITARY WASTE DISPOSAL

- Sanitary Waste is removed from the property by a municipal sewer system.
- Sanitary Waste is disposed of by a septic system or other sanitary on site waste disposal system. The only way to determine that the disposal system is adequate and in good working condition is to have it inspected by a qualified inspector.
- The value estimated in this appraisal is based on the assumption that the Sanitary Waste is disposed of by a municipal sewer or an adequate property permitted alternate treatment system in good condition.

Comments _____

SOIL CONTAMINANTS

- There are no apparent signs of Soil Contaminants on or near the subject property (except as reported in Comments below). It is possible that research, inspection and testing by a qualified environmental inspector would reveal existing and/or potential hazardous substances and/or detrimental environmental conditions on or around the property that would negatively affect its safety and value.
- The value estimated in this appraisal is based on the assumption that the subject property is free of Soil Contaminants.

Comments _____

ASBESTOS

- All or part of the improvements were constructed before 1979 when Asbestos was a common building material. The only way to be certain that the property is free of friable and non-friable Asbestos is to have it inspected and tested by a qualified asbestos inspector.
- The improvements were constructed after 1979. No apparent friable Asbestos was observed (except as reported in Comments below).
- The value estimated in this appraisal is based on the assumption that there is no uncontained friable Asbestos or other hazardous Asbestos material on the property.

Comments _____

PCBs (POLYCHLORINATED BIPHENYLS)

- There were no apparent leaking fluorescent light ballasts, capacitors or transformers anywhere on or nearby the property (except as reported in Comments below).
- There was no apparent visible or documented evidence known to the appraiser of soil or groundwater contamination from PCBs anywhere on the property (except as reported in Comments below).
- The value estimated in this appraisal is based on the assumption that there are no uncontained PCBs on or nearby the property.

Comments _____

RADON

- The appraiser is not aware of any Radon tests made on the subject property within the past 12 months (except as reported in Comments below).

USTs (UNDERGROUND STORAGE TANKS)

- There is no apparent visible or documented evidence known to the appraiser of any USTs on the property nor any known historical use of the property that would likely have had USTs.
There are no apparent petroleum storage and/or delivery facilities (including gasoline stations or chemical manufacturing plants) located on adjacent properties (except as reported in Comments below).
There are apparent signs of USTs existing now or in the past on the subject property. It is recommended that an inspection by a qualified UST inspector be obtained to determine the location of any USTs together with their condition and proper registration if they are active; and if they are inactive, to determine whether they were deactivated in accordance with sound industry practices.
[X] The value estimated in this appraisal is based on the assumption that any functioning USTs are not leaking and are properly registered and that any abandoned USTs are free from contamination and were properly drained, filled and sealed.

Comments

NEARBY HAZARDOUS WASTE SITES

- There are no apparent Hazardous Waste Sites on the subject property or nearby the subject property (except as reported in Comments below). Hazardous Waste Site search by a trained environmental engineer may determine that there is one or more Hazardous Waste Sites on or in the area of the subject property.
[X] The value estimated in this appraisal is based on the assumption that there are no Hazardous Waste Sites on or nearby the subject property that negatively affect the value or safety of the property.

Comments

UREA FORMALDEHYDE (UFFI) INSULATION

- All or part of the improvements were constructed before 1982 when UREA foam insulation was a common building material. The only way to be certain that the property is free of UREA formaldehyde is to have it inspected by a qualified UREA formaldehyde inspector.
The improvements were constructed after 1982. No apparent UREA formaldehyde materials were observed (except as reported in Comments below).
[X] The value estimated in this appraisal is based on the assumption that there is no significant UFFI insulation or other UREA formaldehyde material on the property.

Comments

LEAD PAINT

- All or part of the improvements were constructed before 1980 when Lead Paint was a common building material. There is no apparent visible or known documented evidence of peeling or flaking Lead Paint on the floors, walls or ceilings (except as reported in Comments below). The only way to be certain that the property is free of surface or subsurface Lead Paint is to have it inspected by a qualified inspector.
The improvements were constructed after 1980. No apparent Lead Paint was observed (except as reported in Comments below).
[X] The value estimated in this appraisal is based on the assumption that there is no flaking or peeling Lead Paint on the property.

Comments

AIR POLLUTION

- There are no apparent signs of Air Pollution at the time of the inspection nor were any reported (except as reported in Comments below). The only way to be certain that the air is free of pollution is to have it tested.
[X] The value estimated in this appraisal is based on the assumption that the property is free of Air Pollution.

Comments

WETLANDS/FLOOD PLAINS

- The site does not contain any apparent Wetlands/Flood Plains (except as reported in Comments below). The only way to be certain that the site is free of Wetlands/Flood Plains is to have it inspected by a qualified environmental professional.
[X] The value estimated in this appraisal is based on the assumption that there are no Wetlands/Flood Plains on the property (except as reported in Comments below).

Comments

MISCELLANEOUS ENVIRONMENTAL HAZARDS

- There are no other apparent miscellaneous hazardous substances and/or detrimental environmental conditions on or in the area of the site except as indicated below:
Excess Noise
Radiation + Electromagnetic Radiation
Light Pollution
Waste Heat
Acid Mine Drainage
Agricultural Pollution
Geological Hazards
Nearby Hazardous Property
Infectious Medical Wastes

Additional Comment Addendum

File No. AP220308279

Borrower	N/A						
Property Address	310 S Seminary St						
City	Collinsville	County	Madison	State	IL	Zip Code	62234
Lender/Client	Joe McGinnis						

Addendum Additional Comments:

This real estate appraisal should not be considered a home inspection. This real estate appraisal will take into account faults and defects that are openly visibility to the naked eye and obvious to a layperson. If a fault, defect, hazard or physical condition exists, the appraiser will have no liability as to the outcome of said fault, defect, hazard or physical condition on this appraised estimated of value. The appraiser is not a home inspector focused on finding fault but focused on evaluating market value. This real estate appraiser is not a licensed structural engineer, termite inspector, mechanical systems expert, swimming pool/Hot tub expert, environmental analyst, mold, spore, radon gas analyst, well water expert, external & internal veneer inspector, chimney crown & flue inspector and this real estate appraisal report should not be relied on to disclose those faults, defects, hazards or physical conditions. The appraisal "inspection" is a value inspection and is no substitute for an engineering inspection. The appraisers are not experts in identification of engineered or mechanical items, or a pest inspector, and the appraiser recommends the property have an inspection by a certified home or property inspector and a structural engineer. The appraiser reserves the right to alter this report upon the client providing that home or property inspection or structural inspection report. The appraiser assumes all structural, system, or HVAC systems are in good working order if no such report is provided. The limited visual observation of the interior and exterior of the home is restricted to readily observable items visible from the ground and is not a more thorough kind of inspection as normally conducted by professional home inspectors. Based upon this limited visual observation no apparent physical deficiencies or adverse conditions affecting the livability, soundness or structural integrity of the property are noted. Appraiser will not move furniture, equipment, or cause damage to property. Inspection does not offer warranties or guarantees of any kind, expresses or implied, in regard to condition of subject.

Comment on inspection date(s) of comparable sales: Current Insp. and Existing Database Comps: The comparables are researched and reconciled in the process of compiling and reconciling the most relevant data for Subject opinion of value. Typically the selected comparables fall into two categories 1.) Comparables already inspected and entered into the in-house database, 2.) Comparables found which have not been found in the in-house database and therefore require an inspection. Note: Appraiser has been inspecting homes in this area since 1996.

The Comps which exist in the in-house database have inspection dates which coincide to the database implementation. The Comps which are currently incorporated into the in-house database are done so with current inspection. When a Comp has been entered into the in-house database it is not inspected every time that Comp is utilized in another current appraisal report; not only has the Comp already been inspected, but the inspection is also nearer to the time of the actual sale than a current inspection. As an example: a Comparable may have burned down since our original inspection, which has no significance for use as a Comparable since the sale is well documented and inspected. Therefore the specific date has no significance or applicability as to the credibility of its implementation.

There was a visual drive-by inspection of the Comparables. Additionally, the majority of Comparable Data researched whether selected for use or eliminated, benefits from modern data collection technology including: Comparable MLS "Virtual Tour" capability and several digital images of Comparable interior, exterior, and additional amenities. Additionally aerial and "birds-eye" imaging of Comp and neighborhood. Some photos used may be file digital images and/or MLS digital images and were taken closer to the date the property was listed for sale on the market or actually closed. Comparable Data and associated digital images are often used in more than one appraisal report (within the period of time the Comparable remains relevant). These digital images and Virtual Tour are considered to be more relevant to the comparable sales prices that are then adjusted in this report. A "snapshot in time" should be more accurate or pertinent to this assignment than pictures that could show after-market changes that may have taken place after the property closed. Through years of experience it has been found that new owners sometimes make changes to a property soon after the property transfers. For instance, features that could have been added include garages, fences, siding, windows and other updates are some examples. It is even possible that deferred maintenance now exists or that the home has been damaged in some way. These scenarios are difficult for the appraiser to verify, and consequently could wrongly affect the opinion of value concluded for the Subject property.

The Estimated Remaining Economic Life is the appraisers forecast of the number of years that the improvements will contribute to the value of the property. Physical life is the time period during which the house may be expected to remain physically in existence if it receives normal maintenance. Since over 90% of the houses ever built in the United States are still in existence and since houses in Europe have lasted hundreds of years, it is almost impossible to forecast the Estimated Remaining Economic Life of a house. Many appraisers believe it is impossible to estimate Remaining Economic Life, unless a property is nearing the end of that life. However, most feel the estimate can be made, provided it is qualified by projecting no substantial future changes in the four great forces (Governmental, Physical, Economic and Social) that affect value in a particular neighborhood. The problem is that the probability of these forces remaining unchanged for long periods of time is remote. Therefore an estimate of long Remaining Economic Life based on this assumption serves little purpose. When forecasting Remaining Economic Life, the appraiser must consider the quality of both design and construction of the house, along with its condition, in relation to the projected effects of the four great forces on its value and economic life. When a

PRIVACY NOTICE

Pursuant to the Gramm-Leach-Bliley Act of 1999, effective July 1, 2001, Appraisers, along with all providers of personal financial services are now required by federal law to inform their clients of the policies of the firm with regard to the privacy of client nonpublic personal information. As professionals, we understand that your privacy is very important to you and are pleased to provide you with this information.

Types of Nonpublic Personal Information We Collect

In the course of performing appraisals, we may collect what is known as "nonpublic personal information" about you. This information is used to facilitate the services that we provide to you and may include the information provided to us by you directly or received by us from others with your authorization.

Parties to Whom We Disclose Information

We do not disclose any nonpublic personal information obtained in the course of our engagement with our clients to nonaffiliated third parties, except as necessary or as required by law. By way of example, a necessary disclosure would be to our employees, and in certain situations, to unrelated third party consultants who need to know that information to assist us in providing appraisal services to you. All of our employees and any third party consultants we employ are informed that any information they see as part of an appraisal assignment is to be maintained in strict confidence within the firm.

A disclosure required by law would be a disclosure by us that is ordered by a court of competent jurisdiction with regard to a legal action to which you are a party.

Confidentiality and Security

We will retain records relating to professional services that we have provided to you for a reasonable time so that we are better able to assist you with your needs. In order to protect your nonpublic personal information from unauthorized access by third parties, we maintain physical, electronic and procedural safeguards that comply with our professional standards to insure the security and integrity of your information.

Please feel free to call us an any time if you have any questions about the confidentiality of the information that you provide to us.

State of Illinois

Department of Financial and Professional Regulation Division of Real Estate

LICENSE NO.
556.004383

The person, firm, or corporation whose name appears on this certificate has complied with the provisions of the Illinois Statutes and/or rules and regulations and is hereby authorized to engage in the activity as indicated below.

EXPIRES:
09/30/2023

CERTIFIED RESIDENTIAL REAL ESTATE APPRAISER



COLETTE M MC KENNA
13600 LANDOLT
HIGHLAND, IL 62249



MARIO TRETO, JR.
ACTING SECRETARY

LAURIE MURPHY
ACTING DIRECTOR

The official status of this license can be verified at www.idfpr.com

15782440

10.4. Consider Maintenance Grant Abatement and
Flooring Replacement Bids for CHS

FGMARCHITECTS

March 17, 2022

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

Re: Phase 2 Flooring Replacement – 2022
Collinsville High School
FGMA Project No.: 22-3377.01

Dear Dr. Skertich,

Enclosed please find the Bid Tabulation for above referenced Project. Bids were received on March 17, 2022 at 2:00 p.m. with one (1) bidder responding. Desco Flooring submitted a Base Bid cost of \$67,531.00 and included the \$5,000.00 Allowance amount.

FGM Architects has spoken with Desco and they have indicated that they are comfortable with their bid and the scope of work involved. They appear to be a responsible bidder. Therefore, we see no reason not to enter into a contract Desco Flooring.

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

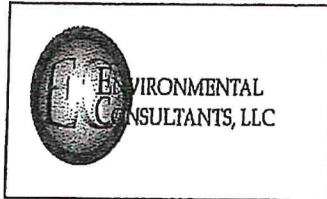
If you have any questions or comments, please don't hesitate to call.

Sincerely,



Emily Spindler, AIA
Senior Associate

Enclosures



ENVIRONMENTAL CONSULTANTS, LLC

Illinois Office

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

August 18, 2021

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

**Subject: Cost Proposal for Collinsville High School
Non-Friable Asbestos Floor Tile & Mastic Removal
Collinsville, Illinois**

Dear Mr. DeWitte:

Environmental Consultants, LLC (EC) is pleased to provide this cost proposal to perform non-friable infrared floor tile and mastic asbestos abatement services and associated air monitoring services for approximately eight (8) Classrooms at Collinsville High School in Collinsville, Illinois. This letter contains the technical approach and basis for our cost estimate. This estimate is based on a schedule and a technical approach that is subject to change due to regulatory driven project requirements. Should conditions or requirements change from those represented herein, the Collinsville Community Unit School District #10 will be notified, and additional activities will be performed, with their approval, according to the fee schedule.

SCOPE OF WORK

Services will include asbestos abatement activities utilizing non-friable infrared heat methods for the removal of the asbestos containing floor tile and mastic from approximately eight (8) Classrooms at the Collinsville High School utilizing specially trained personnel to perform the removal and Illinois Department of Public Health (IDPH) licensed personnel to perform the air monitoring. The following tasks are included within this proposal:

- 1) Utilizing trained personnel to perform the infrared non-friable heat removal asbestos abatement activities.
- 2) Perform asbestos air monitoring, as required, to verify regulatory compliance and minimize the school district's liability. Air monitoring will include prior to project air sampling for background purposes, project monitoring during the project and final clearance testing following each phase of the project.

- 3) Provide a closeout report detailing the critical aspects of the asbestos abatement project.

Work will be conducted in accordance with all applicable Federal, State and local regulatory requirements.

COST ESTIMATE

EC has compiled the following cost structure for this project:

8 Selected Classrooms Floor Tile & Mastic Infrared Non-Friable Heat Removal including Air Monitoring & Project Management (Approximately 7,200 square feet of asbestos containing floor tile and mastic)	\$44,928.00
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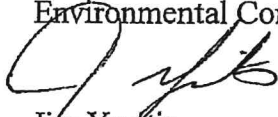
Environmental Consultant's bid to perform non-friable heat removal in approximately eight (8) Classrooms scope of services is \$44,928.00.

Additional Classrooms -Floor Tile & Mastic Infrared Non-Friable Heat Removal including Air Monitoring & Project Management	\$6.25/SF
----------------------------------------------------------------------------------------------------------------------------------	-----------

The work above is scheduled to be completed outside of school hours evenings and/or possibly breaks to not interfere with the school learning process.

EC is pleased to provide this proposal to the Collinsville Community Unit School District #10 we appreciate the opportunity to provide quality environmental consulting services. Please call us at (618) 343-3590 if you have any questions or to arrange a meeting to discuss. If this proposal is acceptable, please sign and fax to me at (618) 343-3597.

Sincerely,
Environmental Consultants, LLC



Jim Yasftis
Principal

SECTION 00 41 13 - BID FORM

TO: BOARD OF EDUCATION
COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT 10
201 WEST CLAY STREET
COLLINSVILLE, ILLINOIS 62234

FROM: Desco (Contractor)
9587 Dielman Rock Island Industrial Drive (Address)
St. Louis, MO 63132

Operating as (strike out conditions that do not apply) an Individual, a Corporation, organized and existing under the law of the State of Missouri, a Partnership, a Joint Venture consisting of the firms of _____

BASE BID PROPOSAL

In response to your invitation to submit a proposal for the execution of all work described by the drawings and specifications titled:

PHASE 2 FLOORING REPLACEMENT 2022
COLLINSVILLE HIGH SCHOOL
2201 SOUTH MORRISON AVENUE
COLLINSVILLE, ILLINOIS 62234

FGMA PROJECT NO.: 22-3377.01

DATE: MARCH 3, 2022

and having examined the site where the Work is to be executed; and having become familiar with local conditions as they might in any way affect the cost and/or execution of the Work; and having carefully examined the aforesaid drawings, specifications, and other related documents and addenda thereto, the undersigned Bidder hereby proposes and agrees to provide all labor, materials, plant, equipment, transportation, and other facilities as necessary and/or required for the complete and satisfactory execution of the Work for which this proposal is submitted, for the lump-sum consideration as stated hereinafter:

Bidders must show bid amount in both words and figures. In case of discrepancy, amount shown in words shall govern.

BASE BID:

Bidder agrees to perform all Work in accordance with the contract documents for the sum of :
(this Base Bid Proposal to include the Allowance No. 1 sum listed below):

SIXTY SEVEN THOUSAND FIVE HUNDRED
AND THIRTY ONE AND ⁰⁰/₁₀₀ Dollars (\$ 67,531⁰⁰).

ALLOWANCES

The undersigned has included the following Allowance cost with Base Bid Proposal. Allowances shall be implemented and performed in accordance with Division One Section 01 21 00 Allowances. Any unused portion of the allowance shall be returned to the Owner by Deduct Change Order at the completion of the Project

	Allowance (include in Base Bid Amount)
Allowance No. 1: Contingency allowance for unforeseen conditions for additional work. (To be included with Base Bid)	\$5,000

ADDENDA ACKNOWLEDGEMENT

The undersigned acknowledges receipt of the following addenda: (List by number and date appearing on each addendum. If all addenda are not acknowledged, the bid will be considered irregular).

<u>Addendum No.</u>	<u>Dated</u>	<u>Addendum No.</u>	<u>Dated</u>
<u>1</u>	<u>3/14/2022</u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>

TIME OF COMPLETION

The undersigned agrees to complete all of the work required by the Contract to Substantial Completion by July 29, 2022 and Final Acceptance by August 5, 2022. See Completion Dates and Milestones for all dates.

BID SECURITY

Bid Security is attached, without endorsement, in the sum of

ten percent Dollars (\$ 10%).

The undersigned agrees that Bid Security may be retained by Owner until the Contract has been signed and required bonds have been made and delivered to the Owner.

GENERAL STATEMENT

The undersigned has checked all of the figures contained in this proposal and further understands that Owner will not be responsible for any errors or omissions made therein by the undersigned.

After Bid Proposals are received, tabulated and evaluated by FGM Architects, said Bidder agrees to meet with FGM Architects for the purpose of determining any duplications or omissions. For these meetings, the Bidder agrees to provide a complete, detailed cost breakdown; a detailed list of all sub-subcontractors proposed for use in the work; and a list of all items, materials and their manufacturers proposed for use in the work.

The undersigned agrees to assist and cooperate with Owner in preparing the formal Contract and shall execute same and return it to Owner along with surety bonds and insurance certificates, as may be required by the specifications and other Contract Documents, within 10 days following its receipt.

The undersigned further agrees to begin work on said Contract as soon as practicable after date of "Contract" or "Notice to Proceed," whichever is earlier; or, in any event, not later than 15 days from date of such

notification, unless instructed otherwise in Instructions to Bidders. In case the undersigned fails or neglects to appear within the specified time to execute the Contract the undersigned will be considered as having abandoned it and the Bid Security accompanying this proposal will be forfeited to Owner as liquidated damages for delay and loss caused to Owner by reason of such failure on the part of the undersigned.

It is understood that the right is reserved by Owner to reject any or all proposals, to waive all informalities in connection therewith, and to award a contract for any part of the Work or the Project as a whole. It is agreed that this proposal may not be withdrawn for a period of 90 days after it has been opened, without permission of the Owner.

The undersigned declares that the person(s) signing this proposal is/are fully authorized to sign on behalf of the named firm and to fully bind the named firm to all the conditions and provisions thereof.

It is agreed that no person(s) or company other than the firm listed below or as otherwise indicated hereinafter has any interest whatsoever in this proposal or the Contract that may be entered into as a result thereof, and that in all respects the proposal is legal and fair, submitted in good faith, without collusion or fraud.

It is agreed that the undersigned has complied or will comply with all requirements concerning licensing and with all other local, state, and national laws, and that no legal requirement has been or will be violated in making or accepting this proposal, in awarding the Contract to him, or in the prosecution of the Work required thereunder.

Bidder by executing and submitting this Bid submittal form expressly agrees to the expedited dispute resolution process contained in the Instructions to Bidders.

MATERIAL SUBSTITUTION LIST USE BY CONTRACTOR IS OPTIONAL

Following is a schedule of substitute materials and/or methods Bidder proposes to furnish on this job, with the difference in price being added to or deducted from Base Bid. Base Bid and Alternate Bid(s) are understood to include only those items which are definitely specified by manufacturer, trade names or otherwise.

Bidder understands that the selection of materials and/or methods is optional with Owner and approval or rejection of the substitutions below will be indicated prior to executing the Contract.

Listed items will not be considered in determining the lowest responsible bidder. Such determination will be made on the basis of the lowest combination of Base Bid and accepted Alternate Bids as set forth in Instructions to Bidders.

<u>PRODUCT NAME AND/OR MANUFACTURER</u>	<u>ADD</u>	<u>DEDUCT</u>
_____	_____	_____
_____	_____	_____

In proposing the Material or Equipment Substitutions herein the Bidder represents:

He has personally investigated the proposed substitution and has determined that it is equal or superior in all respects to that specified.

He will provide the same guarantee for the substitution as for the item specified.

He will coordinate installation of an accepted substitution into the Work, making all such changes as may be required for the Work to be complete in all respects.

He waives all claims for additional costs related to the substitution. Cost data is complete and includes all related costs under his Contract except for:

Architect/Engineer's redesign.
Costs under Contracts for other Work.

He will pay all redesign costs and additional costs to other Contractors.

SUBCONTRACTOR LISTING

This proposal has been prepared using sub-bids received from the firms listed below:

Classification of Work	Name of Sub Contractors
Flooring	_____

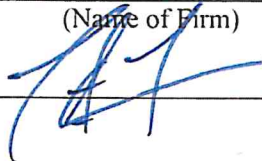
BIDDER SIGNATURE

Respectfully submitted this 17th day of March, 2022.

Desco

(Name of Firm)

BY



(SEAL - IF BIDDER
IS A CORPORATION)

G14 – CERTIFICATE REGARDING
SEXUAL HARASSMENT POLICY

DESCO Systems, does hereby certify pursuant to Section 2-105 of the *Illinois Human Rights Act* (775 ILCS 5/2-105) that it has a written sexual harassment policy that includes, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) an internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and Human Rights commission; and (vii) protection against retaliation.

Firm: DESCO

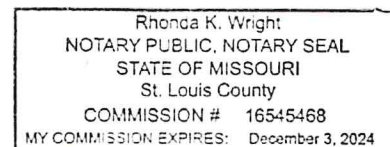
By: [Signature]
(Signature)

LEE FINDLEY VICE PRESIDENT
(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This 17 day of March, 2022

Rhonda K. Wright
Notary Public



G13 – CERTIFICATE OF COMPLIANCE WITH
ILLINOIS DRUG-FREE WORKPLACE ACT

Desco Systems, having 25 or more employees, does hereby certify
Pursuant to Section 3 of the *Illinois Drug-Free Workplace Act* (30 ILCS 580/3) that it shall provide a
drug-free workplace for all employees engaged in the performance of work under the contract by
complying with the requirements of the *Illinois Drug-Free Workplace Act* and, further certifies that it is
not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Drug-Free
Workplace Act*.

Firm: Desco

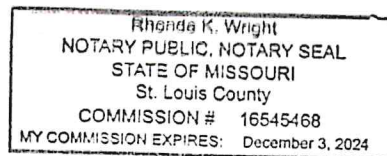
By: [Signature]
(Signature)

Lee Finckley Vice President
(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This 17 day of March, 2022

Rhonda K. Wright
Notary Public



CERTIFICATE OF ELIGIBILITY TO CONTRACT

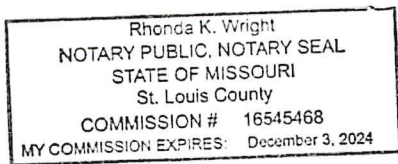
DESCO (Contractor), pursuant to Section 33E-11 of the Illinois Criminal Code of 1961 as amended, hereby certifies that neither (he, she, it) nor any of (his, her, its) partners, officers, or owners of (his, her, its) business has been convicted in the past five (5) years of the offense of bid-rigging under section 33E-3 of the Illinois Criminal Code of 1961 as amended; that neither (he, she, it) nor any of (his, her, its) partners, officers or owners has ever been convicted of the offense of bid-rotating under section 33E-4 of the Illinois Criminal Code of 1961 as amended; and that neither (he, she, it) nor any of (his, her, its) partners, officers or owners has ever been convicted of bribing or attempting to bribe an officer or an employee of the State of Illinois, or has made an admission of guilt of such conduct which is a matter of record.

Date: 3-17-22

DESCO
Contractor

SUBSCRIBED and SWORN TO before me
this 17 day of March, 2022.

NOTARY PUBLIC Rhonda K. Wright



G18 – CERTIFICATE REGARDING
EQUAL EMPLOYMENT OPPORTUNITY

DESCO, does hereby certify pursuant to Section 2-105 of the *Illinois Human Rights Act* (775 ILCS 5/2-105) that it has a written equal employment opportunity policy that is in compliance with all terms and conditions of the Equal Employment Opportunity provisions of the *Illinois Human Rights Act*.

Firm: DESCO

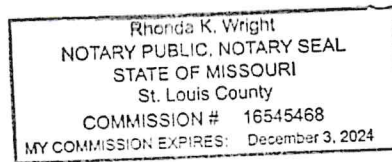
By: [Signature]
(Signature)

Lee Findley Vice President
(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This 17 day of March, 2022

Rhonda K. Wright
Notary Public



G19 – NON-COLLUSION AFFIDAVIT

AFFIDAVIT: "I (we) hereby certify and affirm that my (our) proposal was prepared independently for this project and that it contains no fees or amounts other than that for the legitimate execution of this work as specified and that it includes no understanding or agreements in restraint of trade."

The following affidavit must be signed and submitted with bidder's bid proposal.

FAILURE TO DO SO MAY RESULT IN DISQUALIFICATION OF THE BIDDER.

DESCO, as part of its bid for the FLOORING work for the _____ certifies that said Contractor is not barred from bidding on the aforementioned contract as a result of a violation of the above Non-Collusion Affidavit.

Firm: DESCO

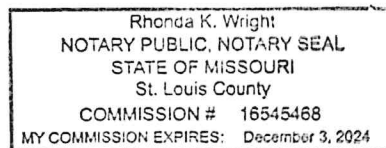
By: [Signature]
(Signature)

LEE FINNICE VICE PRESIDENT
(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This 17 day of march, 2022

Rhonda K. Wright
Notary Public



BIDDING & CONTRACT REQUIREMENTS
**Certification Regarding Criminal
Background Investigations**

G15 – CRIMINAL BACKGROUND INVESTIGATIONS

Contractor hereby represents, warrants, and certified that no officer or director thereof has any knowledge that any employee thereof has been convicted of committing or attempting to commit “Criminal Code of 1961,” 720 ILCS, Sections 5/11-6 (Indecent solicitation of a child), 5/11-9 (Public indecency), 5/11-14 (Prostitution), 5/11-15 (Soliciting for a prostitute), 5/11-15.1 (Soliciting for a juvenile prostitute), 5/11-19 (Pimping), 5/11-19.1 (Juvenile pimping), 5/11-19.2 (Exploitation of a child), 5/11-20 (Obscenity), 5/11-20.1 (Sexual assault), 5/12-14 (Aggravated criminal sexual assault), 5/12-15 (Criminal sexual abuse), and 5/12-16 (Aggravated criminal sexual abuse), and/or those offenses defined in the “Cannabis Control Act,” 720 ILCS, 550/1 et seq. (except the “Illinois Controlled Substances Act,” 720 ILCS 570/100 et seq. and/or any offense committed or attempted in any other state or against the laws of the United States, which if committed or attempted in this State, would have been punishable as one or more of the foregoing offenses.

Contractor further agrees that it shall not employ any person who have or may have direct, daily contact with the pupils of any school in the district, and for whom a criminal background investigation has not been conducted pursuant hereto, and further represents and agrees that all applicants for any such employment shall furnish with their applications the attached written “Authorization for Criminal Background Information” form authorizing the Board of Education to request a criminal background investigation of said applicant pursuant to Section 5/10-21.9 of the School Code of Illinois and to receive criminal history record information pursuant thereto to determine if the applicant has been convicted of committing or attempting to commit any of the criminal or drug offenses enumerated above. Contractor further agrees to submit with said authorization payment for any costs and expenses associated with the criminal background investigation.

Contractor further represents, warrants, and certifies that no applicant for employment with respect to whom the criminal investigation reveals any conviction for committing and/or attempting to commit any of the above enumerated offenses, shall be employed thereby in any position that involves or may involve contact with the students of the school district.

This certification is executed on the date hereinafter indicated by the designated contractor by its duly authorized officer.

By: Lee Finney
Its: [Signature]
Dated: 3/17/2022

BIDDING & CONTRACT REQUIREMENTS


G16 – Authorization for Criminal Background Investigation

G16 – Criminal Background Investigation

The undersigned hereby authorizes the Board of Education, Collinsville Community Unit School District No. 10, Collinsville, Illinois to request a criminal background investigation from the Illinois State Police, pursuant to Section 5/10-21.9 of the School Code of Illinois, 105 ILCS 5/10-21.9 and to receive criminal history record information pursuant thereto.

LEE FINDLEY

(Printed or Typed Name of Applicant or Employee)



Signature of Applicant or Employee

Dated: 3/12/2022

AIA[®] Document A310[™] – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Desco Systems, LC

9587 Dielman Rock Island Industrial Drive
St. Louis, MO 63132

OWNER:

(Name, legal status and address)

Collinsville CUSD 10
201 West Clay Street
Collinsville, IL 62234

SURETY:

(Name, legal status and principal place of business)

Fidelity & Deposit Company of Maryland

BOND AMOUNT: \$

10 Percent of the Amount Bid

PROJECT:

(Name, location or address, and Project number, if any)

Phase 2 Flooring Replacement 2022

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Init.

Signed and sealed this 17 day of March , 2022

Desco Systems, LC

(Contractor as Principal)

(Seal)

(Title)

(Witness)

Fidelity and Deposit Company of Maryland

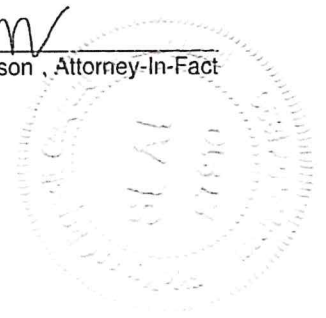
(Surety)

(Seal)

(Title)

Carlee Johnson , Attorney-In-Fact

(Witness)



Angel S.

Carlee Johnson

Init.

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by **Robert D. Murray, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint, , **Heather BARNETT, Jonathan PAYNE, Robert METZLER, Rainey GONZALEZ, Casey CRONISTER, Carlee JOHNSON and Megan DORSEY, all of Topeka, Kansas,, EACH, its true and lawful agent and Attorney-in-Fact**, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakngs**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 12th day of June, A.D. 2019.



**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**

By: *Robert D. Murray*
Vice President

By: *Dawn E. Brown*
Secretary

**State of Maryland
County of Baltimore**

On this 12th day of June, A.D. 2019, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2023

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 17th day of March, 2022.



A handwritten signature in black ink that reads "Brian M. Hodges".

Brian M. Hodges, Vice President


TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way Schaumburg, IL
60196-1056
www.reportsfclaims@zurichna.com
800-626-4577

10.5. 2022-23 Student Accident Insurance

BOARD AGENDA
April 25, 2022

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: April 25, 2022

RE: 2022-23 Student Accident Insurance

We have received renewal rates for the student accident insurance coverage for the 2022-23 school year. The coverage remains the same as the current year (\$25,000 maximum per occurrence with limitations). The coverage is with Specialty Benefits, Inc. and administered by K&K Insurance Group, Inc.

Attached for your review is a list of the 2022-23 renewal rates.

I recommend approval of the following suggested motion:

I move that the student accident insurance policy with Specialty Benefits, Inc. and administered by K&K Insurance Group, Inc. for 2022-23 be approved as presented in Exhibit E-10.5.”

ss

Attachment

2022-2023 Student Accident Coverage

Serviced by: **K&K Insurance Group, Inc.** Phone: 855-742-3135

Remember to visit our website for faster enrollment: www.studentinsurance-kk.com
Online Enrollment—Secured Accident Coverage can be purchased any time throughout the year.

ACCIDENT ONLY COVERAGE: The Policy provides benefits for loss due to a covered Injury up to the Maximum Benefit of \$25,000 for each Injury. Provided that treatment by a qualified, licensed Physician begins within 60 days from the date of Injury, benefits will be paid for Covered Medical Expenses incurred within 52 weeks from the date of Injury up to the Maximum Benefit per service as shown below.

SCHEDULE OF BENEFITS: *Maximum Benefits Paid As Specified Below.*

Compare and Choose	Low Option Accident Only	High Option Accident Only
Maximum Benefit:	\$25,000 (For Each Injury)	\$25,000 (For Each Injury)
Deductible:	\$0	\$0
Inpatient Hospital Services		
Room & Board Expenses:	Up to \$150 per day/ Semi-private room rate	80% of Usual and Customary Charges/ Semi-private room rate
Miscellaneous Expenses:	\$600 maximum per day	\$1,200 maximum per day
Physician's Visits: <i>(Limited to one visit per day)</i>	\$40 first day/\$25 each subsequent day	\$60 first day/\$40 each subsequent day
Ambulatory Medical Center		
Emergency Room Treatment: <i>(Treatment must be rendered within 72 hours from the time of the injury)</i>		
Surgery <i>(*Allowance is calculated: 100% of Usual and Customary Charges for the 1st procedure, 50% of Usual and Customary Charges for the 2nd procedure, and 25% of Usual and Customary Charges for each additional procedure when performed through different incisions/portals.)</i>	\$1,000 maximum	\$1,200 maximum
Assistant Surgeon	\$150 maximum	\$300 maximum
Anesthesia and its Administration	\$1,000 maximum	\$1,200 maximum
Outpatient		
Outpatient Physician Visits: <i>(Limited to one visit per day)</i>	100% of Usual and Customary Charges <i>(*Allowance is calculated: 20% of the surgical maximum for the surgery performed as indicated above.)</i>	100% of Usual and Customary Charges <i>(*Allowance is calculated: 25% of the surgical maximum for the surgery performed as indicated above.)</i>
Outpatient X-ray:	100% of Usual and Customary Charges <i>(*Allowance is calculated: 20% of the surgical maximum for the surgery performed as indicated above.)</i>	100% of Usual and Customary Charges <i>(*Allowance is calculated: 25% of the surgical maximum for the surgery performed as indicated above.)</i>
Outpatient Diagnostic Imaging Services:	\$40 first day/\$25 each subsequent day	\$60 first day/\$40 each subsequent day
Outpatient Laboratory:	\$200 maximum	\$600 maximum
Outpatient Physiotherapy: <i>(Limited to one visit per day. Includes acupuncture; microtherapy; manipulation; diathermy; massage therapy; heat treatment; and ultrasonic treatment)</i>	\$300 maximum	\$600 maximum
Ambulance Services: <i>(Air and Ground)</i>	\$50 maximum	\$300 maximum
Medical Equipment Rental: <i>(Includes Orthopedic devices)</i>	\$30 first day/\$20 each subsequent day/ 5 days maximum	\$60 first day/\$40 each subsequent day/ 5 days maximum
Dental Services:	\$300 maximum	\$800 maximum
Prescription Drugs:	\$75 maximum	\$140 maximum
Consultant:	\$10,000 maximum per policy	\$10,000 maximum per policy term
Replacement of Eye Glasses, Contact Lenses or Hearing Aids:	\$75 maximum	\$200 maximum
	\$200 maximum	\$400 maximum
	100% of Usual and Customary Charges	100% of Usual and Customary Charges

THIS IS A BLANKET ACCIDENT ONLY POLICY.

U.S. Insurance coverage is underwritten by AXIS Insurance Company under group policy form series number BACC-001-0909, et al. Coverage is subject to exclusions and limitations, and may not be available in all US states and jurisdictions. Product availability and plan design features, including eligibility requirements, descriptions of benefits, exclusions or limitations may vary depending on local country or US state laws. Full terms and conditions of coverage, including effective dates of coverage, benefits, limitations, and exclusions, are set forth in the policy.

The amount of benefits provided depends upon the plan selected; the premium will vary with the amount of the benefits selected.

THIS INSURANCE DOES NOT COORDINATE WITH ANY OTHER INSURANCE PLAN. IT DOES NOT PROVIDE MAJOR MEDICAL OR COMPREHENSIVE MEDICAL COVERAGE AND IS NOT DESIGNED TO REPLACE MAJOR MEDICAL INSURANCE. FURTHER, THIS INSURANCE IS NOT MINIMUM ESSENTIAL BENEFITS AS SET FORTH UNDER THE PATIENT PROTECTION AND AFFORDABLE CARE ACT.

Choose Your Coverage Plan: *One-Time Payment For Accident Coverage*

PLEASE NOTE - FOR COVERAGE PLANS LISTED BELOW

Coverage Effective Date: A person's coverage takes effect at the later of the date his or her completed student accident enrollment form and premium is received by the company or the effective date of the policy issued to his or her school or school district.

Coverage Termination Date: Coverage ends on the earlier of the date his or her coverage has been in force for twelve months or the first day of the next school year. All coverage ceases if the policyholder cancels the policy or when the person ceases to be an eligible person per the definition below. Termination of coverage for any reason will not affect a claim which occurs before coverage ends.

24-Hour Accident

Around-the-clock. Before, during and after school. Weekends, vacation and all summer including summer school. School sponsored and extracurricular sports excluding High School Football.

24-Hour Accident (Summer Only Coverage)

Summer begins on the first day after the school year ends.
Summer ends the first day of the next school year.

At-School Accident

During the regular school term, on school premises while school is in session. Direct and uninterrupted travel to and from home and scheduled classes. School Sponsored and supervised activities and sports excluding High School Football. Travel to and from school sponsored and supervised activities and sports while in a school furnished or approved vehicle.

High School Football (Full Year)

Play or practice of regularly scheduled football.

High School Football (Spring Only Rates)

For new players who participate in spring training and not already insured under Football Coverage. Sports seasons are defined by your state high school athletic association.

High School Football and At-School Accident (Covers all athletics)

High School Football and 24-Hour Accident (Covers all athletics)

	Low Option	High Option
24-Hour Accident	\$112.00	\$165.00
24-Hour Accident (Summer Only Coverage)	\$39.00	\$51.00
At-School Accident	\$30.00	\$38.00
High School Football (Full Year)	\$176.00	\$293.00
High School Football (Spring Only Rates)	\$76.00	\$124.00
High School Football and At-School Accident (Covers all athletics)	\$206.00	\$331.00
High School Football and 24-Hour Accident (Covers all athletics)	\$288.00	\$458.00

About Your Coverage

1. ELIGIBLE PERSONS: students of the policyholder who enroll and make the required premium contribution for the coverage selected are Eligible Persons under the Policy. Depending on the coverage selected, coverage may continue after graduation and between school years unless the person enrolls at a different school district.
2. The Master Policy is on file with the school district and is a non-renewable policy. The student coverage selected is non-renewable and requires the student to re-enroll each school year.
3. This is a limited benefit policy.
4. COVERAGE EFFECTIVE DATE: Insurance becomes effective for a student who enrolls and makes the required premium contribution on the latest of the following dates:
 - a. the Policy Effective Date;
 - b. the date the Company receives student's completed enrollment form and the required premium payment.

In no event will insurance for the Eligible Person become effective before the Policy Effective Date.

5. COVERAGE TERMINATION DATE: Coverage ends on the earlier of the date: he or she is no longer an Eligible Person, the end of the 1 year coverage term or the date the School's policy ends. All coverage ceases if the policyholder cancels the policy or when person ceases to be eligible. Termination of coverage for any reason will not affect a claim for a Covered Accident that occurs before the termination date.
6. LATE ENROLLMENT: Coverage may be purchased at any time during the school year. There is no premium reduction for any individual who enrolls late in the year.
7. CANCELLATION: Your coverage under the Policy will not be cancelled, and accordingly, premiums may not be refunded after acceptance by the Company.

Enroll online at:

www.StudentInsurance-kk.com

or by mail using attached enrollment form.

1. Complete and detach the enrollment form.
2. Make check or money order payable to Axis Insurance Company. Do not send cash. The Company is not responsible for cash payments.
3. Write your child's name on your check or money order.
4. Mail completed enrollment form with payment back to:


**K&K Insurance Group,
P.O. Box 2338
Fort Wayne, IN 46801-2338**
5. Your cancelled check, credit card billing, or money order stub will be your receipt and confirmation of payment.
6. Keep this brochure for future reference. Individual policies will not be sent to you.

Privacy Policy

We know that your privacy is important to you and we strive to protect the confidentiality of your nonpublic personal information. We do not disclose any nonpublic personal information about our customers or former customers to anyone, except as permitted or required by law. We believe we maintain appropriate physical, electronic and procedural safeguards to ensure the security of your nonpublic personal information.

Administered by:

K&K Insurance Group, P.O. Box 2338,
Fort Wayne, IN 46801-2338

 Cut out card and retain for your records

STUDENT INSURANCE CARD

Student's Name _____

If premium has been paid, the student whose name appears above has been insured under a Policy issued to:

School District: _____

Accident Only Coverage: 24-HOUR 24-HOUR (Summer Only Coverage)

AT-SCHOOL FOOTBALL FOOTBALL (Spring Only) EXTENDED DENTAL

Paid by Check # _____ Amount Paid: _____ Date Paid: _____

Policy # _____

Underwritten by: AXIS Insurance Company
Claims Questions: K&K Insurance Group, Inc.
1712 Magnavox Way - Fort Wayne, IN 46801 - 800-237-2917


10.6. Approval to Seek Bids for CHS HVAC
Upgrades

Collinsville High School
RTU Conditions List

Date:

31-Mar-22

Building Section	RTU	Size	Condition	Replace	Budget	# of units
Bldg B East Addition						
	Seven RTU's	Varying	Installed 2004; No current issues	Add Alternate		7
Bldg B - Gym						
	Quadrant RTU's	25 ton	Failing, cant maintain space temperature; mfr 12/2003	Replacement already approved under HLS		
	York 180	15 ton	Some hail damage on condenser coil; Mfr 07/2012	No		
Bldg B West Addition						
	Trane IntelliPak 304	36 ton	Cant maintain space temperature, R-22; Mfr 12/2003	Yes	\$ 85,000.00	1
	Trane IntelliPak 504	59 ton	Good condition, no current issues, R-22; Mfr 11/2003	Yes		1
	Trane IntelliPak 404	48 ton	Good condition, no current issues, R-22; Mfr 11/2003	Yes		1
Building A						
	AAON 26 (seven units)	26 ton	Failing, control boards not available; Mfr 2006	Yes	\$ 490,000.00	7
	AAON 60 (two units)	60 ton	Failing, control boards not available; Mfr 2006	Yes	\$ 240,000.00	2
Building C						
	Seasons 4	28 ton	Good condition; Mfr 12/2007	No		
	York ZF078	6.5 ton	Cant maintain space temperature, good condition, R410, Mfr 06/2011	Yes	\$ 20,000.00	1
	York ZF048	4 ton	Cant maintain space temperature, hail damaged coil, rust, R410; Mfr 06/2011	Yes	\$ 18,000.00	1
	York ZF090	7.5 ton	Cant maintain space temperature, Average condition, R410; Mfr 06/2011	Yes	\$ 21,500.00	1
	York DM060	5 ton	Cant maintain space temperature, Average condition, R22; Mfr 10/2007	Yes	\$ 19,500.00	1
	York D4CG090	7.5 ton	Cant maintain space temperature, hail damaged coil, rust, R22	Yes	\$ 21,500.00	1
	York ZF090	7.5 ton	Cant maintain space temperature, Average condition, R410; Mfr 06/2011	Yes	\$ 21,500.00	1
	Trane YSH240	20 ton	Good condition, R410; Mfr 12/2017	No		
	York ZF090 (shop)	7.5 ton	Good condition, R410; Mfr 06/2013	No		
	York ZF120 (shop)	10 ton	Good condition, R410; Mfr 06/2013	No		
	PTAC (four units)	3 ton	Maintenance issues, flooding	Yes	\$ 52,000.00	4
Building D						
	Trane YSD240	20 ton	Good condition, R410; Mfr 10/2017	No		
	Trane (2 units)	20 ton	Cant maintain space temperature	Yes	\$ 100,000.00	2
	Trane (2 units)	10 ton	Cant maintain space temperature	Yes	\$ 23,000.00	2
	Three RTU's	4 ton	Cant maintain space temperature	Yes	\$ 15,600.00	3

 Indicates change from Original sheet

CHS RTU Total \$ 1,127,600.00

TOTAL # of Units (Incl 4 PTAC's) 36

10.7. Approval of Installation of Occupancy
Light Sensors at CMS

CMS



Energy Efficiency PROGRAM

ASSESSMENT REPORT NUMBER: 221410

Collinsville Community Unit School District No 10

CUSTOMER CONTACT:

Josh Dewitte
201 W Clay St
Collinsville IL 62234

SMALL BUSINESS ASSESSMENT REPORT

SMALL BUSINESS PROGRAM ALLY:
A&D Electrical Supply, Inc.

Office: 1000 N Old Rt 66
Litchfield IL 62056

APPLICATION DATE: 3/23/2022

Email: jdewitte@cusd.kahoks.org

Phone: 618.346.6350

PROJECT SUMMARY:

Total Project Cost:	\$45,000.00
Project Incentive Amount:	\$13,750.00
Customer's Total Cost:	\$31,250.00



Potential Payback In Months:

76.0



Estimated Annual Electric Dollars Saved:

\$4,928.85

THE COST OF WAITING:

Daily Cost of Waiting: **\$13.50**

Monthly Cost of Waiting: **\$410.74**

The Ameren Illinois Energy Efficiency Program helps offset the cost of implementing an energy-savings project by providing incentives to help you start saving now! When weighing the project cost, incentive amount, and project payback against the cost of waiting — the choice to act now seems obvious!

Potential payback numbers and return on investment are calculated based on project site data and average energy data of Small Businesses in the Ameren Illinois service territory. The actual savings and payback rate you experience may vary.



ENERGY EFFICIENCY PROGRAM



10.8. Approval of New Course Offerings at
Collinsville Middle School



Collinsville Community Unit School District 10

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

February 2022

MEMO

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

From: Mrs. Madonna Harris Mr. Brad Snow
Assistant Principal Principal
Collinsville Middle School Collinsville Middle School

RE: Request for 7th grade advanced ELA class

Dr. Skertich:

This memorandum is written in request for allowing a 7th grade advanced ELA class at Collinsville Middle School. Currently, we have an 8th grade advanced ELA class and adding this option for 7th graders will help our students better prepare for 8th grade and high school.

Program Abstract and Purpose

Currently at CMS we have advanced 8th grade classes in ELA, Math, and Social Studies. In 7th grade we have math advanced classes. Adding an ELA advanced class to the 7th grade will benefit our students by providing a more rigorous curriculum and content to help our higher achieving students.

Data

Our IAR data trend shows that many of our students are at the cusp of an exceeds expectations rating. It is our intent that adding this program will help students who are in the high average range increase their scores into the exceeds expectations range.

*Quarter Classes Proposal for 22-23 School Year

7th grade

Class	Teacher	Other notes
Music Appreciation	McDonald	
Health-Wellness	Wolff	
Emotional/Mental Health	Pysz	
Study Skills and digital literacy	Peck	Material- TpT bundle \$95

8th grade

Class	Teacher	Other notes
Art	Ellington	
Spanish	Adams	
Career Exploration	Papachrisanthou	
Introduction to Shop	TBD	1-2 periods
STEM	Bednara	1-2 periods

Changes include:

- all classes quarter classes rather than semester
- the addition of Introduction to Shop class a couple of hours a day
- 1 7th grade Keyboarding class changed to 7th grade study skills and digital literacy
- 1 7th grade Keyboarding class changed to 8th grade career exploration

*Band and RTI offered at this time

Currently at CMS we have semester exploratory classes and feel the students need more of a variety. Our proposal is to change the classes to quarter classes and offer 3 new classes. As society changes, so do the needs of our students. Keyboarding has been offered here for a while and students come to CMS already knowing their way around a keyboard. The current keyboarding teachers will be moved to the proposed classes.

Career Exploration will offer students a much needed glimpse into careers and their futures. Students will often choose a career from what they know. ie- parents careers, teachers, doctors, not knowing what else is out there. This class will give students an opportunity to explore options for their future. Students now will prepare for careers that are not even created yet.

Study Skills are definitely lacking with our incoming 7th graders. Students do not know how to study for tests or take notes. They struggle with understanding what they need to learn, and how to communicate with their teachers and peers. Students need to be taught explicitly how to set goals and to prioritize learning. Through this class students will learn how to take adequate notes, learn digital literacy and set goals to help them become successful students.

Introduction to Shop will expose students to a variety of vocational classes. Having a shop class will give more students opportunities to explore different interests and prepare them for vocational classes offered at the high school. This class will be partnered with a CHS vocational teacher that will teach the class 1-2 hours per day at CMS.

For reference-Previous school year

All semester classes

7th grade	teacher	8th grade	teacher
Health	Pysz and Wolff	Art	Ellington
Keyboarding	Peck & Papachrisanthou	Spanish	Adams
		STEM (2 sections)	Bednara
		Music Appreciation	McDonald

All 7th graders took health and keyboarding
 All 8th graders took 2 of the 4 classes offered

*Band and RTI offered at this time

10.9. Presentation of District Parent and
Student Handbook for 2022-23 School Year

10.10. Renewal of Energy Suppliers for Two Years



Brian Frericks, Energy Consultant
bfrericks@qfbenergy.com

Phone: 217-257-9350
Fax: 888-519-1938

Electric Supply Proposal for Collinsville CUSD 10
Valid on 3/31/2022 Only

Energy Supply Only Pricing

Pricing includes Energy Supply only. Transmission Service, Capacity Charges, Ancillary Service Charges and Losses are pass through.

Supplier:	Term:	12 month	24 month	36 month	48 month
AEP Energy	12 month	\$0.06489	\$0.05810	\$0.05486	No Bid
Constellation Energy	12 month	\$0.06792	\$0.06072	\$0.05724	\$0.05545
Homefield Energy	12 month	\$0.06746	\$0.06154	\$0.05808	\$0.05658

Index Pricing with Retail Adder

Energy Supply on Index. Transmission Service, Capacity Charges, Ancillary Service Charges and Losses are pass through.

Supplier:	Term:	12 month	24 month	36 month	48 month
AEP Energy	12 month	\$0.00393	\$0.00393	\$0.00393	No Bid
Homefield Energy	12 month	\$0.00391	\$0.00418	\$0.00346	\$0.00347
Constellation Energy	12 month	\$0.00411	\$0.00412	\$0.00414	\$0.00416

Rates are per kWh and represent a June 2022 start. Suppliers reserve the right to rate accounts before contract offers if contracts are not submitted the same day as pricing is provided.

Average Day Ahead Pricing Illinois Hub

June 2021	\$0.03288	November 2021	\$0.05507
July 2021	\$0.03681	December 2021	\$0.03532
August 2021	\$0.04272	January 2022	\$0.04480
September 2021	\$0.04417	February 2022	\$0.04486
October 2021	\$0.05788	March 2022	\$0.04090



Brian Frericks, Energy Consultant
bfrericks@qfbenergy.com

Phone: 217-257-9350
Fax: 888-519-1938

Natural Gas Supply Proposal for Collinsville CUSD 10
Valid on 3/31/2022 Only

Fixed 100% Swing

Supplier:	Term:		
Constellation Energy	12 month	24 month	36 month
	\$0.6400 - \$0.7400	\$0.5610 - \$0.6610	\$0.5420 - \$0.6420
Constellation Energy (Basis Only)	12 month	24 month	36 month
	\$0.05902	\$0.05883	\$0.07212

Fixed 0% Swing

Supplier:	Term:		
Symmetry Energy	12 month	24 month	36 month
	\$0.6440 - \$0.7440	\$0.5670 - \$0.6670	\$0.5360 - \$0.6360
Santanna Energy	12 month	24 month	36 month
	\$0.6741 - \$0.7741	\$0.5922 - \$0.6922	\$0.5564 - \$0.6564
Santanna Energy (Basis Only)	12 month	24 month	36 month
	\$0.04830	\$0.04850	\$0.04870

Rates are per therm and represent a May 2022 start. Suppliers reserve the right to rate accounts before contract offers if contracts are not submitted the same day as pricing is provided.



****DRAFT****

Account Manager: Atwell, Lindsay
(667) 313-5826
lindsay.atwell@constellation.com

DEAL NO. TBD

Transaction Confirmation

This Transaction Confirmation is delivered pursuant to and in accordance with a gas supply agreement ("Gas Supply Agreement"), effective **TBD**, by and between Constellation NewEnergy-Gas Division, LLC ("Constellation") and Collinsville Community Unit School District 10 ("Customer"), and is subject to and made part of the terms and conditions of such Gas Supply Agreement.

Special Condition: This Transaction Confirmation is not effective and binding upon the parties hereto unless signed by both parties.

Trade Date: TBD

Buyer: Collinsville Community Unit School District 10

Seller: Constellation NewEnergy - Gas Division, LLC (CNEGAS)

Facility Name: Collinsville Community Unit School District 1 PHYS POOL ACCT

Delivery Period: 5/1/2022 - 4/30/2024 (inclusive)

Nature of Obligation: Firm - "Firm" means deliveries and receipts may not be interrupted without liability except for reasons of Force Majeure regardless of the capacity type Constellation uses to receive such gas.

Deal Type: Physical Basis

Contract Quantity (MMBtu): Customer agrees that Constellation will have the exclusive right to determine usage nominations for this Facility.

Contract Price: \$0.64000/MMBtu
US\$ Rounded to five decimal places
Plus applicable taxes

Volume: 1 MMBtu=10 THERMS

Price: Per MMBtu price / 10=per THERM price


The price referenced herein is inclusive of fuel to the delivery point.

Buyer acknowledges and understands that, in connection with this transaction, Seller may be paying a fee to a third party. The fee, if any, would be included in Buyer's price and would be charged by a broker/agent representing Buyer, a broker/agent representing Seller, or an association/referrer who helped facilitate this transaction.

10.11. Approve Renewal of Special Purpose
Treasurer's Bond for Working Cash Bonds

BOARD AGENDA
April 25, 2022

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: April 25, 2022

RE: Approve renewal of Special Purpose Treasurer's Bond for Working Cash Bonds

The school treasurer is required to be covered by a surety bond that provides for a minimum of 25% of all Working Cash Bond Funds. Based on estimated balance of \$9,000,000 as of 3-31-22, the surety bond amount has been established at \$2,250,000 (9,000,000 x 25%). The premium for said surety bond is \$2,343.00.

I recommend approval of the following suggested motion:

“I move that the Board of Education accept the renewal from One 80 Intermediaries for a Special Purpose Treasurer's Bond Covering our Working Cash Bonds for the annual premium amount of \$2,343.00.”

SS

April 13, 2022

Collinsville C.U.S.D. #10

SENT VIA EMAIL

Re: Working Cash Bond #22411

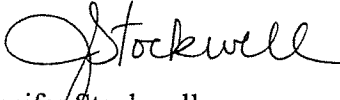
Dear Dr. Skertich:

Thank you for the opportunity to provide Collinsville C.U.S.D. #10 with a quotation for the continuation of your bond for the period 5/13/2022 through 5/13/2023.

Following is a quotation, which will remain valid for thirty (30) days. Please let me know the status of the quotation by checking the appropriate box, signing the bottom portion of this page and returning it via email (stockwellj@sandnergroupp.com) as soon as possible.

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

Sincerely



Jennifer Stockwell
Underwriter

/pa

-
- Please Bind Coverage for Dennis Craft for a Working Cash Bond with a limit of \$2,500,000 and an annual premium of \$2,343.00.
*annual premium includes \$213 bond issuance fee.
- Do Not Bind Coverage At This Time.

School Representative Signature: _____

School Representative Title: _____

Date: _____

PLEASE RETURN TO BIND COVERAGE

All ancillary bonds are subject to minimum premium.

Collinsville Community School District Client Authorization to Bind Coverage

After careful consideration of Gallagher's Proposal dated April 13, 2022, you accept the following coverage(s).
Please check the desired coverage(s) and note any coverage amendments below:

COVERAGE/CARRIER	
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Working Cash Bond
	Underwriters at Lloyd's London
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<i>TRIA</i>

The above coverage(s) does not necessarily represent the entirety of available insurance products. If you are interested in pursuing additional coverages other than those listed in the Additional Recommended Coverages, please list below:

Other Services to Consider

By checking the box(es) below, you are requesting that Gallagher provide you with additional information for the following services:

- Gallagher STEP
- eRiskHub

Coverage Amendments and Notes:

Exposures and Values

You confirm the payroll, values, schedules, and any other information pertaining to your operations, and submitted to the underwriters, were compiled from information provided by you. If no updates were provided to Gallagher, the values, exposures and operations used were based on the expiring policies. You acknowledge it is your responsibility to notify Gallagher of any material change in your operations or exposures.

Additional Terms and Disclosures

Gallagher is not an expert in all aspects of your business. Gallagher's Proposals for insurance are based upon the information concerning your business that was provided to Gallagher by you. Gallagher expects the information you provide is true, correct and complete in all material respects. Gallagher assumes no responsibility to independently investigate the risks that may be facing your business, but rather have relied upon the information you provide to Gallagher in making our insurance Proposals.

Gallagher's liability to you arising from any of Gallagher's acts or omissions will not exceed \$20 million in the aggregate. The parties each will only be liable for actual damages incurred by the other party, and will not be liable for any indirect, special, exemplary, consequential, reliance or punitive damages. No claim or cause of action, regardless of form (tort, contract, statutory, or otherwise), arising out of, relating to or in any way connected with the Proposal, any of Gallagher's services or your relationship with Gallagher may be brought by either party any later than two (2) years after the accrual of the claim or cause of action.

Gallagher has established security controls to protect Client confidential information from unauthorized use or disclosure. For additional information, please review Gallagher's Privacy Policy located at <https://www.ajg.com/privacy-policy/>.

You have read, understand and agree that the information contained in the Proposal and all documents attached to and incorporated into the Proposal, is correct and has been disclosed to you prior to authorizing Gallagher to bind coverage and/or provide services to you. By signing below, or authorizing Gallagher to bind your insurance coverage through email when allowed, you acknowledge you have reviewed and agree with terms, conditions and disclosures contained in the Proposal.

By: _____
Print Name (Specify Title)

Company

Signature

Date: _____

10.12. Approval of First Student Bus Company
Contract Extension of and Amendment to Student
Transportation Services

**EXTENSION OF AND AMENDMENT TO STUDENT TRANSPORTATION SERVICES
AGREEMENT**

THIS EXTENSION AND AMENDMENT is made and entered into as of the 21st day of April, 2022 by and between Collinsville Community Unit School District 10 (hereinafter called "District") with principal offices at 201 West Clay Street, Collinsville, IL 62234 and First Student, Inc. (hereinafter called "Contractor") with its national headquarters at 600 Vine Street, Suite 1400, Cincinnati, Ohio 45202 and local business offices for purposes of this Agreement located at 1202 Lebanon Road, Collinsville 62234 , hereinafter collectively referred to as the "Parties".

WHEREAS, the Parties entered into that certain School Bus Transportation Services Agreement dated 22nd day of February, 2016 (hereinafter the "Agreement"); and into that certain Extension and Amendment to Student Transportation Services Agreement dated September 24, 2018 and February 22, 2021 (hereinafter the "Extension Agreement").

WHEREAS, the Parties desire to amend and extend this Agreement;

NOW THEREFORE, the Parties mutually agree as follows:

1. TERM.

This Agreement shall be extended from August 1, 2022 through July 31, 2023.

2. TERMINATION.

(a) If either party violates any of the covenants or duties imposed upon it by this Agreement, such violation shall entitle the other party to terminate this Agreement in accordance with the following procedure: The non-defaulting party shall give the offending party thirty (30) days' written notice of default and the opportunity to remedy the violation or take steps to remedy the violation. If at the end of such 30-day default notice period, the party notified has not remedied the purported violation or taken steps to do so, the non-defaulting party may terminate this Agreement as follows: within ten (10) business days following the last day of the 30-day default notice period, the non-defaulting party shall give the defaulting party not less than (fifteen) 15 business days' notice of termination. If the non-defaulting party does not provide the notice of termination within ten (10) business days, the default notice shall be deemed rescinded.

(b) Either party may terminate this Agreement for convenience upon not less than one hundred and eighty (180) days prior written notice to the other party.

3. COMPENSATION

In consideration for services rendered under this Extension, District shall pay Contractor all sums due and owing in accordance with the rates set forth in the attached "Exhibit A" and "Exhibit B" as may be adjusted from time to time as provided herein.

Except as amended herein, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, this Agreement has been signed and executed in duplicate on behalf of the Parties by persons duly authorized on the day and year first written above.

FIRST STUDENT, INC.

By: Roger Moor
Title: Sr. Vice President

ATTEST:
By: Rachel Alys

**Collinsville Community Unit School
District #10**

By: _____
Title: _____

ATTEST:
By: _____

Exhibit A

**COLLINSVILLE CUSD NO. 10
CONTRACTOR BID PRICES**

Bid prices for routings are to be based upon 2 hour routings for each and based upon a charge per day. Routings in excess of 2 hours will be charged on a per hour basis with time to be pro-rated for portions of an hour based on actual time. The pricing is to include all charges, including but not limited to vehicle, driver, diesel fuel, insurance, maintenance, administrations, overhead, two-way radios, cameras, etc. The District normally has 174 days of student attendance with some days of less than full attendance.

2022-2023	
TYPE OF VEHICLE	RATE
HTS In District (Regular Education)	\$309.42
HTS In District/Out of District (Special Education)	\$309.42
HTS In District/Out of District SPED (Wheelchair)	\$309.42
HTS Summer (Regular Education)	\$309.42
HTS Summer (Special Education)	\$309.42
Vocational Education Trips (3 hours)	\$176.05
ECH (Middays)	\$115.06
STOP Program (Troy)	\$115.06
Speech	\$115.06
Tutoring	\$115.06
Late Activity	\$115.06
Charge per hr. in excess of 2 hour routing	\$42.30
Bus aids hourly rate (2 hour min.)	\$24.05

Note: The district has some programs which tie into A.M., P.M. or Noon runs which may be extra time. We have some programs which are to be treated as noon-type routings even though they may occur in the A.M. or P.M if an extra vehicle is not needed for the AM/PM routing.

* A firm price must be given or you should write CPI if you wish to base the pricing in accordance with the CPI as indicated in Item 19 of the bid.

Bid prices are to be based upon no recovery of miles and time for dead head from bus lot to first student picked up in the A.M. or the scheduled pick-up time at the school in the P.M. There is also to be no recovery of miles and time after last student is dropped off at school in the A.M. or the last student is let off at the last drop-off in the P.M. This same formula is applicable to a noon run.

District is responsible for all fuel cost in excess of \$2.50 per gallon (excluding Federal excise taxes).

Exhibit B

**COLLINSVILLE CUSD NO. 10
CONTRACTOR BID PRICES**

The District may require other transportation which shall be referred to as Supplemental Transportation needs for field trips, athletic trips, activity bus trips, extracurricular trips, etc. The pricing shall be based upon a per hour charge plus a rate per mile and must include total charges on the same basis as regular routing. If the trip is one that is tied into a regular run, the extra time charge would be applicable.

2022-2023		
TYPE OF VEHICLE	Hourly Rate	PER MILE rate
19-Passenger Bus	\$63.80	N/C
19-Wheelchair Conversion	\$63.80	N/C
35 Passenger Bus	\$63.80	N/C
35 Wheelchair Conversion with A/C	\$63.80	N/C
47 Passenger Bus	\$63.80	N/C
65 Passenger Bus	\$63.80	N/C
71 Passenger Bus	\$63.80	N/C
77 Passenger Bus	\$63.80	N/C
Bus aids hourly rate (2 hour min.)	\$24.05	N/C

* A gross price must be given or you should write CPI, if you wish to base the pricing in accordance with the CPI as indicated in Item 19 of the bid.

** Two hour minimum.

Bid price are to be based upon no recovery of miles and time for dead head from bus lot to the pick-up point and time. There is also to be no recovery after the trip is completed to the final destination.

A two (2) hour minimum for each field trip.

District is responsible for all fuel cost in excess of \$2.50 per gallon (excluding Federal excise taxes).

11. **Closed Session**

12. **New Business**

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

13. **Personnel**

13.1. Non-Certified Resignations

13.2. Certified Resignations

13.3. Non-Certified Employee Recommendations for Employment

13.4. Certified Employee Recommendations for Employment

13.5. Sponsor Recommendations

13.6. Recommendation for DIS Coaching Stipends

13.7. Dorris Intermediate School Music Stipend

13.8. Recommendation for Re-Employment of Relief Aides

13.9. Recommendation for Fall & Winter Coaches at Collinsville High School

13.10. Motion to Post Certified Position

13.11. Motion to Post Certified Position

13.12. Recommendation for Coaches

13.13. Employment Recommendations for the 2021-22 Elementary Summer School Program

13.14. Employment Recommendations for the 2021-22 Collinsville Middle School Summer School Program

13.15. Employment Recommendations for Collinsville High School 2021-22 Summer School Program

13.16. Employment Recommendations for ESY 2021-22 Summer School Program

14. **Student Discipline**

14.1. Student Discipline - Expulsion

15. **Election of Board President - Superintendent Brad Skertich**

16. **Election of Vice President**

17. **Election of Secretary**

18. **Election of Treasurer**

19. **Adjourn**

