

Regular Meeting

Monday, October 17, 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

4.2. Audience Input

5. **Reports/Requests**

5.1. Annual Financial Reports - Schowalter &
Jabouri, P.C.

5.2. Superintendent's Report - Dr. Brad Skertich

Superintendent's Report October 17, 2022

We are encouraging all families to clear their calendars so they can discuss their child's or children's academic and social emotional progress with their respective teachers during the upcoming Parent/Teacher Conferences being held on Thursday, October 27th from noon – 8:00 PM and Friday, October 28th from 7:30 AM until noon. Please be on the lookout for information regarding scheduling conferences in the days ahead from each building. Communication between home and school is a vital part of each child's education and we want to see as many families as possible in grades K-12!

This past week, Mr. Stirnaman was informed that Mr. Jason Watts was selected as one of Emerson's 2022 Excellence in Teaching Award recipients. *He is among more than 80 teachers from across the St. Louis metropolitan area being recognized as an example of truly outstanding educational excellence.* Mr. Watts continues to bring STEM to our Dorris Intermediate students and allow them to thrive in a hands-on inquiry-based learning environment. He will be recognized the week of November 14th. I want to compliment Kim Collins and our building principals for their continued efforts to nominate teachers annually and bring recognition to the outstanding efforts made by the teachers throughout our district.

Collinsville Community Collaboration (C3) Award recipients have been announced. KAHOKstong sponsors Toni Geisen and Jacob Post will receive the Stan Schaeffer Education Community Leadership Award for 2022. They are being recognized for their leadership and guidance over the last ten years assisting students, staff and families within Collinsville CUSD #10 during times of illness and tragedy, and providing scholarships to graduating seniors. Additionally, Destiny Thomas, CHS Class of 2023, will receive the Leader of Tomorrow Award. Destiny is head drum major for the Marching Kahoks, a member of the Symphonic Band, a Drama Club member and praised for her energy, serving as a role model and her desire to have a positive impact on others. On behalf of our Kahok Family, I want to congratulate Mrs. Geisen, Mr. Post, and Miss Thomas who will be recognized at the annual C3 Awards Night held on November 10th at the Gateway Convention Center.

The Jefferson Water Retention Project has been completed. Project discussion began during the 18-19 school year after the city received a grant for the work. Since that time a design was finalized and work began in late August and was completed last week. The new area provides improved storm water runoff and enhances the back of Jefferson Elementary. Please click on the [link](#) to access a short video of the project taken last week.

The Dorris Intermediate eight (8) classroom and four (4) restroom addition construction process is progressing slightly ahead of schedule at this time. Footings have been poured, plumbing has been roughed in and masonry blocks are being laid for some interior areas. The concrete slab should be poured this week and structural steel is scheduled to be erected as early as the week of 10/24. There has been a lot of planning by Mr. DeWitte, Mrs. Hadjan, Mr. Stirnaman and the Board of Education to get to this point. Each day brings the district a little closer to seeing the project completed.

Caseyville Elementary Bids were opened on October 6th. Initial bid reviews show the cost of the project did decline from the bid opening this past June. This is a direct result of design changes initiated by the district, FGM, and Holland over several months. At this time, Holland is conducting scope interviews

with the apparent low bidders. A special Board Meeting will be held in late October to review and consider bids for the project. This has been a very long process to get to this point and we look forward to breaking ground in January.

5.3. Financial Report - Mrs. Jamie Hadjan



Collinsville CUSD #10
Board Meeting 10 /17/2022
Financial Summary for September 2022

	Program	Voucher date	Amount	Processed	Program Categoricals July 1, 2022		
2022	3510-00	6/30/2022	\$235,020.89	7/5/2021	Transportation - Special Education	Prior Year 4th	



Questions ?

Sep-22 25.00% of Budget Year

Original Budget for 2022-2023

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	16,340,435	1,154,719	122,563	526,655	515,870	1,404,774	2,000,000	1,152,432	31,159	23,248,608
% EXP.	25.10%	29.88%	3.71%	9.85%	25.08%	19.59%	0.00%	35.83%	7%	25.69%
EXPENSE BUDGET	65,096,537	3,864,810	3,302,600	5,346,500	2,057,292	7,170,077	-	3,216,030	431,000	90,484,846

REVENUE	22,652,582	2,834,097	1,326,566	1,683,750	1,180,878	2,024,567	317,484	1,846,417	252,266	34,118,608
% RECEIVED	34.75%	55.14%	43.85%	34.45%	58.53%	67.45%	67.78%	50.93%	57.80%	38.86%
REVENUE BUDGET	65,187,410	5,139,803	3,025,000	4,887,690	2,017,500	3,001,500	468,437	3,625,067	436,436	87,788,843
	90,873.00	1,274,993.00	(277,600.00)	(458,810.00)	(39,792.00)	(4,168,577.00)	468,437.00	409,037.00	5,436.00	(2,696,003.00)

NOTES:	Fund
REVENUE	<p>ALL Received 1st Property Tax Payment for FY23 in June 2022, 2nd, 3rd, 4th and 5th payment in July 2022-\$9,515,296, 6th, 7th, 8th and 9th payment in August \$5,401,488, 10th, 11th, 12th and 13th payment in September \$6,667,344.57</p> <p>10 Evidenced Based Funding - two payments totaling \$2,787,528.00</p> <p>10 IDEA Flow Thru and IDEA Preschool - \$226,206</p> <p>10 Special Ed Orphanage - \$163,616.02</p> <p>10 Driver's Ed - \$22694.36</p> <p>10 Truant Alternative - \$21,666</p> <p>10 Title I, II, and III - \$425,957</p> <p>10 Preschool - \$65,322</p> <p>All Interest</p>
EXPENSE	<p>10 Expenses are running right on budget for 22-23.</p> <p>20 Expenses are over budget due to paying for some summer projects.</p> <p>30 We have made the Interest payment due 8-1-22 for the Working Cash Bonds</p> <p>40 Expenses are running under budget for 22-23. There are minimal transportation expenses for July & Aug 2022. Sept bill is part of the bills to be paid at this meeting, so it is a slow start to expenses in this Fund.</p> <p>50 Expenses are running right on budget for FY 23.</p> <p>60 Payments made on Construction Projects</p> <p>70 Transfer of \$2,000,000 to Capital Projects</p> <p>80 Expenses are running over budget because we pay for our Prop/Cas, Worker's Comp, and Gen Liab premium for the 22-23 year in 3 installments with the first one being in July 2022, 2nd in Aug and 3rd in Sept.</p> <p>90 Routine HLS work for the upcoming year.</p>

Sep-22

25.00% of Budget Year

CAVC - Original Budget for 2022-2023

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	397,296	4,208		-			-			401,504
% EXP.	26.79%	11.72%		0.00%						25.80%
EXPENSE BUDGET	1,483,000	35,900		37,500			-			1,556,400

REVENUE	328,724	17,938		12,556						359,217
% RECEIVED	23.74%	35.88%		33.48%						24.40%
REVENUE BUDGET	1,384,907	50,000		37,500						1,472,407
	(98,093.00)	14,100.00	-	-	-	-	-	-	-	(83,993.00)

NOTES:	Fund	
REVENUE	All	Interest
	10	Tuition from Collinsville and Bethalto for 1st Semester Tuition
EXPENSE	10	Expenses are running over budget for 22-23. Purchase of a 2013 Dump Truck for \$40,800 is the reason.
	20	Expenses are running under budget for 22-23
	40	Expenses are running under budget for 22-23.

5.4. Technology Report - Mr. Derek Turner



CUSD Technology Department

Report to the CUSD Board of Education

Prepared By: Derek Turner, Director of Technology

October 2022

General Information

COPS SVPP Grant 2022

The COPS School Violence Prevention Program FY22 grant funding opportunity allocated 53 million dollars this year, specifically for:

- Coordination with law enforcement
- Training for local law enforcement officers to prevent student violence against others and self
- Metal detectors, locks, lighting, and other deterrent measures
- Technology for expedited notification of local law enforcement during an emergency
- Any other measure that the COPS Office determines may provide a significant improvement in security

This year, with the help of Security Director Dan Porter, I submitted another application on behalf of Collinsville Community Unit School District. Friday morning, I received an email from Merrick B. Garland, on behalf of the Attorney General of the United States, informing me that our FY22 grant has been approved! This will provide almost \$400,000 in federal funding for advanced weapon detection systems and alarm system upgrades throughout the district. Exciting news!!

Digital Equity Grant

The Digital Equity grant offered by ISBE the past few years has been instrumental in funding our 1:1 initiative and keeping devices refreshed and viable for students in Kindergarten through twelfth grade. Unfortunately, those funds were tied to the broader COVID-19 funds and are not expected to continue. A surplus of prior year's funds, however, were identified and used to purchase an additional 408 HP G9 EE Chromebooks for next school year, effectively reducing the amount needed to be purchased in the Spring of 2023.

Technical Update

PEN Testing

In June, Secure Data Solutions was commissioned to perform a PEN test on our network in order to identify possible vulnerabilities that could lead to an advanced cyber attack. The results were then compiled into a 55 page report which was shared with myself and the network team. After reviewing the document, overall no major vulnerabilities were found to exist, though several possible attack avenues were uncovered and steps were taken to immediately correct those. PEN testing is an essential part of a successful cyber defense strategy, and we hope to continue performing tests quarterly, going forward.

Network Infrastructure Upgrades

The network infrastructure upgrade is currently on hold due to supply chain shortages and shipping delays. Best case scenario, the equipment will arrive sometime in November, but no definitive arrival dates have been guaranteed. The Category 2 E-rate funding applied for in March was approved. Based on the current population of free and reduced students in the district, E-rate will fund ninety percent of the purchase this year.

Google 2-step Verification

By the end of this week, Google 2-step verification will be enforced for all staff members in the district. 2-step verification adds an additional layer of security to the login process further protecting accounts as well as student and employee data. Beginning this year, in order to be eligible for complete Cyber-liability coverage through MISSVIC, all employee accounts are required to have 2-step verification enabled.

Future Projects and Technology Vision

Cyber Security Training

Unfortunately, the Department of Homeland Security cyber security grant opportunity will not be offered directly to schools. Work is being done to see exactly how we can still leverage these funds for training and other district cyber-security initiatives, but this will likely require cooperation with other districts and government agencies. The plan is still to hopefully utilize 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.

5.5. Facilities Committee Update - Mr. Gary Peccola

5.6. Budget Committee Update - Dr. Dennis Craft

5.7. Curriculum Committee Update - Mrs. Vicki
Reulecke

5.8. Freedom of Information Request

5.8.a. 9/29/22 Request from Marcus Ohnemus (ATI
Physical Therapy) for current contract for
athletic training services. Complied 10/3/22.

6. **Approval of Minutes**

6.1. Approval of September 19, 2022 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Public Hearing on 2022-23 Unit #10 Final Budget
Monday, September 19, 2022

SUMMARY

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

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, September 19, 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 Requests
13. Approval of Minutes of Regular Meeting of 08/15/22
14. Approval of Minutes of Special Meeting of 08/29/22
15. Approval of Minutes of Special Meeting of 09/12/22
16. Approval of Board Bills
17. Approval of Monthly Financial Statements
18. Approval of 2022-23 Collinsville Community Unit School District No. 10 Final Budget
19. Approval of the Administrative Salary Compensation Report and Employee Compensation Package in Excess of \$75,000
20. Approval of Administrator and Teacher Salary and Benefits Report
21. Approval of Renewal of Special Purpose Treasurer's Bond for Debt Certificates
22. Approval of Resolution Authorizing and Amendment to Intergovernmental Agreement By and Between Caseyville Public Library District and Collinsville Community Unit School District No. 10
23. Approval of New Club at CHS (CHS Kahok Broadcasting Club)

24. Approval of New Club at CHS (CHS Wellness Club)
25. Approval of School Improvement Plans
26. Approval of New Course Offerings at CHS
27. Approval of Bid for Locker Bay Conversion at CHS
28. Approval of Field Trip Request to South Pacific (Australia, New Zealand, Cook Islands)
29. Approval of Threat Assessment and Threat Management Plan
30. Approval of Bid for Renovations at CHS for the Hall of Fame
31. Closed Session
32. Return to Open Session
33. Report on Closed Session Discussion
34. Approval of Resignations of Non-Certified Employees
35. Approval of Certified Employee Retirements
36. Approval of Employment of Certified Employees
37. Approval of Employment of Non-Certified Employees
38. Approval to Post Non-Certified Positions
39. Approval to Increase Monitor Position
40. Approval of Additional Compensation for Staff
41. Approval of Resignations of Stipend Positions
42. Approval of Stipends
43. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Public Hearing on 2022-23 Unit #10 Final Budget
Monday, September 19, 2022
6:30 p.m.

- | | |
|-------------------------------------|---|
| Call to Order | 1. A public hearing was held by the Board of Education of Collinsville Community Unit School District No. 10 on the evening of Monday, September 19, 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: Jane Soehlke, Secretary; Gary Peccola, President; Jeree Bronnbauer; Dennis Craft, Treasurer; Tim Hasamear, Vice President; Vicki Reulecke; and Michele Stutts. |
| Purpose of Hearing | 3. Mr. Peccola said the purpose of the hearing was to provide an opportunity for public input with respect to the proposed budget for Collinsville Community Unit School District #10 for the 2022-23 fiscal year. Notice of the hearing was published in the local newspaper according to law and the tentative budget has been on display for at least thirty days. |
| Comments by Mrs. Hadjan | 4. Mrs. Hadjan reviewed the most recent adjustments she made to the tentative budget including the addition of all grants, a transfer to cover the lease levy for the server and copiers, and transfer of bond funds from Working Cash to the Capital Projects fund. She said the expected combined ending fund balance for the fiscal year will be around \$51 million. That is down from last year, but is expected since the bond funds are being utilized for planned construction projects. She reviewed revenue sources for each of the individual funds and noted the district's largest expense is for employee salaries and benefits. Mrs. Hadjan will file the approved budget with both Madison and St. Clair Counties tomorrow. |
| Opportunity for Public Input | 5. Mr. Peccola provided an opportunity for public input and no one sought to be recognized. |
| Adjournment | 6. There being no further comments, Mr. Peccola declared the hearing adjourned at 6:48 p.m. |

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, September 19, 2022
6:49 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, September 19, 2022, at 6:49 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Jane Soehlke, Secretary; Gary Peccola, President; Jeree Bronnbauer; Dennis Craft, Treasurer; Tim Hasamear, Vice President; Vicki Reulecke; and Michele Stutts.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Correspondence** 4. Mrs. Soehlke reported that no written correspondence had been received by the Board since the last regular meeting.
- Audience Input** 5. Mr. Peccola provided an opportunity for public input and no one sought to be recognized.
- Student Recognition** 6. Mr. Dan Toberman announced that Senior Zachary Blaha has been selected to serve on the Federal Reserve Bank of St. Louis Student Board of Directors, continuing a long CHS tradition. Mr. Toberman said Zach is an outstanding student, and presented him with a certificate recognizing his accomplishment.
- Mr. Peccola welcomed this year's Student School Board Member Maleah Gilliland. Dr. Skertich said Maleah is hitting the ground running and plans to visit all elementary school buildings in the district as part of her project for the year.
- Reports**
- Superintendent's Report** 7. Dr. Skertich reported that Homecoming Week is underway with lots of exciting activities planned throughout the week. Dr. Skertich said school safety continues to be a focus for the district with many changes and improvements underway to insure a safe and secure environment for students and staff. He reviewed some of the projects for this year including camera upgrades, the Safe to Speak Up App as part of CrisisGo, window wraps at CHS and Webster, room numbers being placed on exterior windows, the addition of a new security officer and two new SROs,

expanded partnerships with local police departments and regular training and drills for students and staff. Safety measures will continue to evolve, and changes will occur as needs arise or as necessary changes are identified in the future.

**Financial
Report**

8. Mrs. Hadjan reviewed her financial report as of the end of August, which is 17% through the fiscal year. She shared beginning fund balances, revenue, expenditures and ending fund balance information for the four main operating funds and gave an update on payments received by the district for Early Childhood, Transportation and ESSER funds. She shared snapshot reports for the Unit budget and the CAVC budget and provided additional details with respect to some of the revenue and expenditure items.

**Building &
Grounds Report**

9. Mr. Josh DeWitte reviewed the status of in-house summer work projects including CHS landscaping, sidewalk work and electrical circuits; sidewalk work, playground rock removal and installation of rubber mulch at Webster, Twin Echo and Kreitner; and installation of a hot water expansion tank replacement and electrical prep work for the summer of 2023 projects at DIS. Mr. DeWitte also shared a PowerPoint presentation showing before and after pictures of 2022 facility improvement projects at Maryville, Webster, Kreitner, Twin Echo and CHS.

**Budget
Committee
Update**

10. Dr. Craft reported that the Budget Committee met September 12, 2022 and discussed a number of items:
 - (a) Building and Grounds – Due to the increased number of Special Ed students receiving additional services, Mrs. Underwood is requesting that one of the existing locker bays at CHS be converted into a space for delivering Occupational Therapy, Physical Therapy and Applied Behavioral Analysis services. The approximate \$40,000 cost of the project would be covered under the ARP IDEA Flow-Through Grant, and the committee supports the request.
 - (b) Dr. Skertich reviewed the timeline for the Caseyville School project. The project goes to bid on September 15, with bids due on October 6. Results will be presented to the board at a special meeting on October 24.
 - (c) Under personnel, Mrs. Underwood is requesting two additional Health Care Attendants for the district due to enrollment numbers and increased needs of individual students. The positions will be funded through the IDEA Flow-Through Grant.

Mr. Robinson proposed an increase from 6 hours per day to 8 hours per day for a monitor position at CHS to provide additional coverage and help when other monitors are absent. The committee recommends approval of both requests. Mr. Robinson also updated the committee on current certified and non-certified openings.

- (d) Mrs. Hadjan updated the committee regarding her most recent tweaks to the Unit budget, which is on the agenda for approval this evening.
- (e) The next Budget Committee meeting will be on Tuesday, October 11, 2022 at 5:00 p.m.

**Curriculum
Committee
Update**

11. Mrs. Reulecke reported the Curriculum Committee also met on September 12, 2022 to review the following new course recommendations for the 2023-24 school year:

- (a) Mr. Joe McGinnis proposes adding a semester Dental Assistant Course to the CAVC curriculum. This would be paired with changing the current Clinical Health Occupations course to a semester class. According to a student survey, about 60 students indicated interest in a dental assistant class, and it would also provide another avenue for the district's CNA students. One-time startup costs will be approximately \$25,000 - \$35,000, with an ongoing annual cost thereafter between \$40,000 and \$50,000.

The second proposal is to add an English 102 course for the CHS/SWIC dual credit program. Ms. Cheryl Martens presented information on the proposal which will allow students to get a full year of college English credit at no cost to district families. The current Nonfiction course will be incorporated into the proposed course curriculum. There will be no start-up costs to the district other than approximately \$1,000 for the purchase of additional nonfiction texts.

The committee recommends approval of both proposals.

- (b) The next meeting of the Curriculum Committee will be on October 11, 2022 at 6:00 p.m. to review data and recommended updates to the course offering guide for the 2023-24 school year.

- Freedom of Information Requests**
12. Mr. Peccola reported that the following Freedom of Information requests had been received:
- (a) 8/4/22 Request from Kurt Prenzler for information on bonds. Complied 8/18/22.
 - (b) 8/26/22 Request from Annie Ma (Associated Press) for data on student expulsions. Complied 8/31/22.
- Approval of Minutes of Regular Meeting of 08/15/22 (Motion Passed)**
13. A motion was made by Soehlke and seconded by Reulecke that the minutes listed below be approved. Motion passed on roll call vote as follows: Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes.
- Regular Meeting – August 15, 2022
 - Closed Session – Regular Meeting – August 15, 2022
- Approval of Minutes of Special Meeting of 08/29/22 (Motion Passed)**
14. A motion was made by Soehlke and seconded by Stutts that the minutes listed below be approved. Motion passed on roll call vote as follows: Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes.
- Special Meeting – August 29, 2022
 - Closed Session – Special Meeting – August 29, 2022
- Approval of Minutes of Special Meeting of 09/12/22 (Motion Passed)**
15. A motion was made by Soehlke and seconded by Bronnbauer that the minutes listed below be approved. Motion passed on roll call vote as follows: Soehlke, abstain; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes.
- Special Meeting – September 12, 2022
 - Closed Session – Special Meeting – September 12, 2022
- Approval of Board Bills (Motion Passed)**
16. A motion was made by Soehlke and seconded by Bronnbauer that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on September 19, 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: Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes.
- Approval of Monthly Financial Statements (Motion Passed)**
17. 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 August, 2022, be approved and attached to these minutes as Exhibit E-8. Motion passed unanimously on voice vote.

Approval of 2022-23 Collinsville Community Unit School District No. 10 Final Budget (Motion Passed)

18. A motion was made by Soehlke and seconded by Craft that the Collinsville Community Unit School District No. 10 Budget for the 2022-23 fiscal year be adopted as presented and marked Exhibit E-9.1 and that the following Resolution be made a part of the Board Minutes.

WHEREAS, the Board of Education of Collinsville Community Unit School District No. 10, Counties of Madison and St. Clair, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board of Education has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS, a public hearing was held as to such budget on the 19th day of September, 2022, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW THEREFORE, be it Resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this School District be and the same hereby is fixed and declared to be beginning July 1, 2022, and ending June 30, 2023;

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and of expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

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

Approval of the Administrative Salary Compensation Report and Employee Compensation Package in Excess of \$75,000 (Motion Passed)

19. A motion was made by Soehlke and seconded by Reulecke that the Board of Education accept the Administrative Salary Compensation Report pursuant to (P.A. 97-609) and the Employee Compensation Report pursuant to (P.A. 97-609) IMRF Employees with Total Compensation Package in Excess of \$75,000. Motion passed unanimously on voice vote.

**Approval of
Administrator
and Teacher
Salary and
Benefits Report
(Motion Passed)**

20. A motion was made by Soehlke and seconded by Bronnbauer that the Board of Education accept the Administrator and Teacher Salary and Benefits Report as presented in Exhibit E-10.2. Motion passed unanimously on voice vote

**Approval of
Renewal of
Special Purpose
Treasurer's
Bond for Debt
Certificates
(Motion Passed)**

21. A motion was made by Soehlke and seconded by Bronnbauer that the Board of Education accept the renewal from One 80 Intermediaries for a Special Purpose Treasurer's Bond Covering our Debt Certificates for the annual premium amount of \$1,409. Motion passed unanimously on voice vote.

**Approval of
Resolution
Authorizing and
Amendment to
Intergovernmental
Agreement By
and Between
Caseyville
Public Library
District and
Collinsville
Community Unit
School District
No. 10
(Motion Passed)**

22. A motion was made by Soehlke and seconded by Reulecke to approve the Resolution Authorizing and the Amendment to the Intergovernmental Agreement By and Between Caseyville Public Library District and Collinsville Community Unit School District No. 10 Regarding the Establishment of a Joint-Use Library, as presented in Exhibit E-10.4. Motion passed on roll call vote as follows: Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes.

**Approval of
New Club at
CHS
(Motion Passed)**

23. A motion was made by Soehlke and seconded by Bronnbauer to approve the CHS Kahok Broadcasting Club, with no stipend for the sponsor. Motion passed unanimously on voice vote.

**Approval of
New Club at
CHS
(Motion Passed)**

24. A motion was made by Soehlke and seconded by Stutts to approve the CHS Wellness Club, with no stipend for the sponsor. Motion passed unanimously on voice vote.

**Approval of
School
Improvement
Plans
(Motion Passed)**

25. A motion was made by Soehlke and seconded by Reulecke to approve the School Improvement Plans for Collinsville Middle School and Renfro Elementary School, as presented in Exhibit E-10.7. Motion passed unanimously on voice vote.

- Approval of New Course Offerings at CHS
(Motion Passed)**
26. A motion was made by Soehlke and seconded by Reulecke to approve the new course offerings at Collinsville High School for the 2023-24 school year, as presented in Exhibit E-10.8. Motion passed unanimously on voice vote.
- Approval of Bid for Locker Bay Conversion at CHS
(Motion Passed)**
27. A motion was made by Soehlke and seconded by Craft to approve the bid from Millennium Construction for \$36,780 for the locker bay conversion at CHS, as presented in Exhibit E-10.9. Motion passed on roll call vote as follows: Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes.
- Approval of Field Trip Request to South Pacific (Australia, New Zealand, Cook Islands)
(Motion Passed)**
28. A motion was made by Soehlke and seconded by Craft to approve the field trip request from Barb Lindauer to travel to the South Pacific, as presented in Exhibit E-10.10. Motion passed unanimously on voice vote.
- Approval of Threat Assessment and Threat Management Plan
(Motion Passed)**
29. A motion was made by Soehlke and seconded by Reulecke to approve the Collinsville Community Unit School District No. 10 Threat Assessment and Threat Management Plan, as presented in Exhibit E-10.11. Motion passed unanimously on voice vote.
- Approval of Bid for Renovations at CHS for the Hall of Fame
(Motion Passed)**
30. A motion was made by Soehlke and seconded by Reulecke to approve the bid from Millennium Construction, Inc., as presented in Exhibit E-10.12, for renovations at Collinsville High School for the Hall of Fame. Dr. Skertich shared additional information about the bid and discussed the alternates that were included. While the cost is more than was expected, Dr. Skertich is confident the increased expense will be able to be funded with private donations. Motion passed unanimously on voice vote.
- Closed Session
(Motion Passed)**
31. 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). Motion passed on roll call vote

as follows: Soehlke, yes; Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes. (7:46 p.m.)

**Return to
Open Session**

32. The Regular Meeting returned to Open Session at 8:05 p.m. Those members present on roll call were: Soehlke, Peccola, Bronnbauer, Craft, Hasamear, Reulecke and Stutts.

**Report on
Closed Session
Discussion**

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

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

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

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

James Mike Melton, CMS Cafeteria Monitor, effective September 7, 2022;

Ashley Broshears, Twin Echo Educational Assistant, effective September 16, 2022;

Carol Schmidt, CMS Educational Assistant, retirement effective December 21, 2022; and

Macosa McGee, CMS Cafeteria Monitor, effective the end of the 2021-22 school year.

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

35. A motion was made by Soehlke and seconded by Stutts to approve the resignations, for the purpose of retirement, for the following certified employees. Motion passed unanimously on voice vote.

Amy Russell, CHS Spanish Instructor, effective August 21, 2025;

Mark Anderson, CHS Welding Instructor, effective the end of the 2024-25 school year;

Kelli Ponce, CHS Business teacher, effective the end of the 2024-25 school year;

Chris Collins, CHS Special Education teacher, effective the end of the 2024-25 school year; and

Jeanne Pysz, Maryville teacher, effective December, 2025.

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

36. A motion was made by Soehlke and seconded by Stutt to approve the employment of the following certified employees, effective September 6, 2022, pending employment requirements. Motion passed unanimously on voice vote.

Chandler Henson, District Special Education teacher; and
Anna Gualdoni, District Permanent Substitute.

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

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

Sarah Williams, DIS 12-month Computer Support Specialist, effective August 30, 2022;

Jennifer Kyrouac, District Security Officer, effective September 6, 2022;

Kathleen Wiegand, District Health Clerk, effective September 12, 2022;

Samantha Barendregt, District Health Clerk, effective September 12, 2022;

Dawn Brooks, CHS Secretary, effective September 16, 2022;

Keith Filges, CMS Cafeteria Monitor, effective September 26, 2022;

Shari Bonini, CMS Educational Assistant, effective September 14, 2022;

Megan Dowdy, Twin Echo Educational Assistant, effective September 19, 2022; and

Baylee Shea, Webster Relief Aide, effective September 19, 2022.

**Approval to Post
Non-Certified
Positions
(Motion Passed)**

38. A motion was made by Soehlke and seconded by Reulecke to approve posting two Health Care Attendant positions for the District, as shown in Exhibit E-12.5. Motion passed unanimously on voice vote.

**Approval
to Increase
Monitor
Position
(Motion Passed)**

39. A motion was made by Soehlke and seconded by Craft to approve the two part-time monitor positions at Collinsville High School be changed to one full-time position, effective September 19, 2022. Motion passed unanimously on voice vote.

**Approval of
Additional
Compensation
for Staff
(Motion Passed)**

40. A motion was made by Soehlke and seconded by Bronnbauer to approve additional compensation for staff teaching class overages at Collinsville High School and Collinsville Middle School, as shown in Exhibit E-12.7. Motion passed unanimously on voice vote.

**Approval of
Resignations
of Stipend
Positions
(Motion Passed)**

41. A motion was made by Soehlke and seconded by Reulecke to approve the resignations of Shawn Geppert as CHS Kahokian Yearbook Sponsor, effective December 21, 2022; and Mark Anderson as CHS Industrial Arts Department Chair, effective the end of the 2021-22 school year. Motion passed unanimously on voice vote.

**Approval of
Stipends
(Motion Passed)**

42. A motion was made by Soehlke and seconded by Bronnbauer that Justin Cann be approved as Industrial Arts Department Chair at Collinsville High School for the 2022-23 school year; and Kelli Ponce and Kristie Moore be approved as co-sponsors for the Kahok Business Professional (FBL) Club for the 2022-23 school year. Motion passed unanimously on voice vote.

Adjournment

43. There being no further business, Mr. Peccola declared the meeting adjourned at 8:12 p.m.

6.2. Approval of October 11, 2022 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Tuesday, October 11, 2022

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Audience Input
5. Closed Session
6. Return to Open Session
7. Report on Closed Session Discussion
8. Approval of Expulsion of Student
9. Approval of Waiver of Expulsion Hearing Rights
10. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Tuesday, October 11, 2022
5:00 p.m.

- Call to Order** 1. A Special Meeting was held by the Board of Education of Collinsville Community Unit School District No. 10 on Tuesday, October 11, 2022 at 5:00 p.m., at the Unit #10 Administrative Annex, 123 W. Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Gary Peccola, President; Jeree Bronnbauer; Dennis Craft, Treasurer; Tim Hasamear, Vice President; Vicki Reulecke; and Jane Soehlke, Secretary. Absent was Michele Stutts.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Audience Input** 4. Mr. Peccola provided an opportunity for public input, and no one sought to be recognized.
- Closed Session (Motion Passed)** 5. A motion was made by Soehlke and seconded by Hasamear that the Board adjourn to Closed Session to discuss student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9). Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, absent; Soehlke, yes. (5:02 p.m.)
- Return to Open Session** 6. The Special Meeting returned to Open Session at 5:15 p.m. Those members present on roll call were: Peccola, Bronnbauer, Craft, Hasamear, Reulecke and Soehlke. Absent was Stutts.
- Report on Closed Session Discussion** 7. Mrs. Soehlke reported that during Closed Session the Board discussed the following:
1. Student disciplinary cases pursuant to 5 ILCS 120/2(c)(9).
- Approval of Expulsion of Student (Motion Passed)** 8. A motion was made by Soehlke and seconded by Reulecke that the Board expel the student named in Exhibit E-6.1 (22-23/4) for the remainder of the 2022-23 school year and all of the 2023-24 school year, based on the Board's determination that the student engaged in egregious conduct and that the student's continued presence at school poses a threat to school safety of other students and staff and substantially disrupts the operation of the school. The Board further finds that given the severity of the student's misconduct, there are no other appropriate disciplinary interventions available and that the presence of the student at

school will foster a culture that the student's behavior at school is acceptable or tolerated. Further that the student be considered for placement at an alternative school (pending space availability) whereby goals would have to be met in order to return to Collinsville High School for the 2024-25 school year, under probation as prescribed by the administration. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, absent; Soehlke, yes.

**Approval of
Waiver of
Expulsion
Hearing Rights
(Motion Passed)**

9. A motion was made by Soehlke and seconded by Craft that the Board approve the Waiver of Expulsion Hearing Rights for the student named in Exhibit E-6.2 (22-23/5) and hold the student's expulsion in abeyance for the remainder of the 2022-23 school year, for the purpose of allowing the student to enroll in the Center for Educational Opportunities (CEO) pursuant to the terms of the Waiver of Expulsion Hearing Rights agreement. Motion passed on roll call vote as follows: Peccola, yes; Bronnbauer, yes; Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, absent; Soehlke, yes.

Adjournment

10. There being no further business, Mr. Peccola declared the meeting adjourned at 5:18 p.m.

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
A & H ME000	A & H MECHANICAL	066051	0000000000	10502022	AP	WEBSTER REPAIR/MAINT	B	03/31/2022	10/12/2022	R	\$1,150.00
							22-23				\$1,150.00
						NUMBER OF INVOICES: 1					\$1,150.00
A1 PROFE000	A1 PROFESSIONAL ASPHALT & SEALING	5950	0000000000	10502022	AP	DIS REPAIR/MAINT	B	09/12/2022	10/12/2022	R	\$3,890.00
							22-23				\$3,890.00
						NUMBER OF INVOICES: 2					\$4,870.00
ACCO BRA002	ACCO BRANDS USA LLC	4724867107	0122300000	10502022	AP	DIS TEACHERS SUPPLIES	B	09/09/2022	10/11/2022	R	\$54.75
							22-23				\$54.75
						NUMBER OF INVOICES: 1					\$54.75
ACE HARD000	ACE HARDWARE/RENTAL	163066	0000000000	10502022	AP	CHS MAINT SUPPLIES	B	09/07/2022	10/11/2022	R	\$34.12
							22-23				\$34.12
ACE HARD000	ACE HARDWARE/RENTAL	163202	0000000000	10502022	AP	CHS MAINT SUPPLIES	B	09/15/2022	10/11/2022	R	\$111.16
							22-23				\$111.16
						NUMBER OF INVOICES: 2					\$145.28
AGI REPA000	AGI REPAIR	031885	0000000000	10502022	AP	SPEC ED REPAIRS	B	08/29/2022	10/11/2022	R	\$109.00
							22-23				\$109.00
						NUMBER OF INVOICES: 1					\$109.00
ALL PRO 002	ALL PRO TEES	13835	0000000000	10502022	AP	SECURITY POLOS CHS	B	09/05/2022	10/11/2022	R	\$527.00
							22-23				\$527.00
ALL PRO 002	ALL PRO TEES	13892	0032300010	10502022	AP	Boys Track order	B	09/07/2022	10/14/2022	R	\$915.25
							22-23				\$915.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
ALL PRO 002	ALL PRO TEES	13921	0000000000	10502022	AP	SECURITY JACKET CHS	B	10/03/2022	10/11/2022	R	\$132.00
							22-23				\$132.00
NUMBER OF INVOICES: 3											\$1,574.25
AMAZON S000	AMAZON SPEC ED	11PJWFCEGM9HX	0062300106	10502022	AP	Supplies purchased on-line	B	10/01/2022	10/11/2022	R	\$43.77
							22-23				\$43.77
AMAZON S000	AMAZON SPEC ED	11PJWFCEGQGDR	0062300115	10502022	AP	Classroom Supplies purchased on-line	B	10/01/2022	10/11/2022	R	\$166.92
							22-23				\$166.92
AMAZON S000	AMAZON SPEC ED	11[KWFCEG[FDW	0062300097	10502022	AP	Classroom supplies purchased on-line	B	10/01/2022	10/12/2022	R	\$180.51
							22-23				\$180.51
AMAZON S000	AMAZON SPEC ED	19JXTDQYTURN	0062300102	10502022	AP	OT/PT Supplies purchased on-line	B	10/12/2022	10/12/2022	R	\$32.56
							22-23				\$32.56
AMAZON S000	AMAZON SPEC ED	1FR7FXJRH4CD	0062300099	10502022	AP	Padlocks purchased on-line	B	10/12/2022	10/12/2022	R	\$10.98
							22-23				\$10.98
AMAZON S000	AMAZON SPEC ED	1FR7FXJRKRN	0062300107	10502022	AP	Supplies purchased on-line	B	10/01/2022	10/11/2022	R	\$58.07
							22-23				\$58.07
AMAZON S000	AMAZON SPEC ED	1FR7FXJRQGF9	0062300096	10502022	AP	Rolling Crate purchased on-line	B	10/12/2022	10/12/2022	R	\$51.66
							22-23				\$51.66
AMAZON S000	AMAZON SPEC ED	1TG9QG13T4YQ	0062300113	10502022	AP	Office supplies purchased on-line	B	10/01/2022	10/12/2022	R	\$-219.00
							22-23				\$-219.00
AMAZON S000	AMAZON SPEC ED	1TPXXXDRPR9C	0062300113	10502022	AP	Office supplies purchased on-line	B	10/01/2022	10/11/2022	R	\$311.68

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON S000	AMAZON SPEC ED	1TPXXXDRPR9C				*****CONTINUED*****						
							22-23					\$311.68
AMAZON S000	AMAZON SPEC ED	1TPXXXDRRKCC	0062300109	10502022	AP	Speech Supplies purchased on-line	B		10/12/2022	10/12/2022	R	\$257.55
							22-23					\$257.55
AMAZON S000	AMAZON SPEC ED	1VL4KHJCG1P9	0062300104	10502022	AP	Pocket chart purchased on-line	B		10/01/2022	10/12/2022	R	\$12.99
							22-23					\$12.99
AMAZON S000	AMAZON SPEC ED	1VL4KHJCTJF	0062300105	10502022	AP	15 Drawer Rolling Cart purchased on-line	B		10/01/2022	10/12/2022	R	\$109.00
							22-23					\$109.00
AMAZON S000	AMAZON SPEC ED	1VP1LV1YKTNR	0062300095	10502022	AP	Classroom supplies purchased on-line	B		10/01/2022	10/12/2022	R	\$196.20
							22-23					\$196.20
AMAZON S000	AMAZON SPEC ED	1W34W7LYTPVT	0062300111	10502022	AP	Hearing Aid Cleaners purchased on-line	B		10/01/2022	10/11/2022	R	\$54.48
							22-23					\$54.48
AMAZON S000	AMAZON SPEC ED	1YPMWYKJNYXQ	0062300110	10502022	AP	Classroom supplies purchased on-line	B		10/01/2022	10/11/2022	R	\$104.91
							22-23					\$104.91
AMAZON S000	AMAZON SPEC ED	1YPMWYKJP7N1	0062300117	10502022	AP	Pencil Weights - purchased on-line	B		10/01/2022	10/11/2022	R	\$14.97
							22-23					\$14.97
AMAZON S000	AMAZON SPEC ED	1YPNWYKJRKW1	0062300118	10502022	AP	Classroom supplies purchased on-line	B		10/01/2022	10/11/2022	R	\$61.34
							22-23					\$61.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON S000	AMAZON SPEC ED	IVLRKHJCG1KL	0062300093	10502022	AP	Social work supplies purchased on-line	B		10/01/2022	10/11/2022	R	\$74.82
							22-23					\$74.82
AMAZON S000	AMAZON SPEC ED	IVYQYXQRG7C	0062300093	10502022	AP	Social work supplies purchased on-line	B		10/01/2022	10/11/2022	R	\$16.90
							22-23					\$16.90
AMAZON S000	AMAZON SPEC ED	IYPMWYKJQ7M1	0062300112	10512022	AP	Classroom supplies purchased on-line	B		10/01/2022	10/11/2022	R	\$214.42
							22-23					\$214.42
AMAZON S000	AMAZON SPEC ED	JTG96G13MJYR	0062300098	10502022	AP	Psych supplies purchased on-line	B		10/01/2022	10/12/2022	R	\$154.95
							22-23					\$154.95
NUMBER OF INVOICES: 21												\$1,909.68
AMAZONCO000	AMAZON.COM	11XT4JFPRKVN	0112300011	10502022	AP	Projector Bulbs	B		10/01/2022	10/11/2022	R	\$37.48
							22-23					\$37.48
AMAZONCO000	AMAZON.COM	1F3K1P1THP6W	0102300018	10502022	AP	Desk adjusters for counseling secretaries.	B		10/01/2022	10/11/2022	R	\$497.98
							22-23					\$497.98
AMAZONCO000	AMAZON.COM	1F3K1P1TNJV7	0112300013	10502022	AP	Office Supplies	B		10/01/2022	10/11/2022	R	\$213.94
							22-23					\$213.94
AMAZONCO000	AMAZON.COM	1F3K1P1TPRVT	0112300016	10502022	AP	Art Supplies	B		10/01/2022	10/11/2022	R	\$221.11
							22-23					\$221.11
AMAZONCO000	AMAZON.COM	1FR7FXJRR74V	0112300017	10502022	AP	Industrial Arts Supplies	B		10/01/2022	10/11/2022	R	\$145.57
							22-23					\$145.57
AMAZONCO000	AMAZON.COM	1TG9QG13GV9G	0092300013	10502022	AP	Survival French Breakfast Radish Seeds for planting 3G	B		10/01/2022	10/11/2022	R	\$85.87

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZONCO000	AMAZON.COM	1TG9QG13GV9G			*****CONTINUED*****	of Heirloom-Title I Spray Bottles-Set of 3 Small Empty Plastic Spray Bottles-Title I Aiex Adhesive Poster Tacky Putty Sticky Non-Toxic Mounting Putty- Title I						\$85.87
							22-23					
AMAZONCO000	AMAZON.COM	1TG9QG13TV9K	0102300015	10502022	AP	Wall hanger for clip boards in main office	B		10/01/2022	10/11/2022	R	\$10.99
							22-23					\$10.99
AMAZONCO000	AMAZON.COM	1TPXXXDRFP76	0112300015	10502022	AP	Art Supplies	B		10/01/2022	10/11/2022	R	\$1,222.07
							22-23					\$1,222.07
AMAZONCO000	AMAZON.COM	1TPXXXDRGK96	0072300002	10502022	AP	https://www.amazon.com/HOMOTEK-Stopper-Dampening-Mounted-Bushed/dp/B085Q2Q5V6/?encoding=UTF8&pd_rd_w=vkeuA&content-id=amzn1.sym.8cf3b8ef-6a74-45dc-9f0d-6409eb523603&pf_rd_p=8cf3b8ef-6a74-45dc-9f0d-6409eb523603&pf_rd_r=PVKP5GBR0X655X16CYJ6&pd_rd_wg=iOFTo&pd_rd_r=16f88163-5a26-48eb-a113-7e9e8befb165&ref_=pd_gw_ci_mcx_mi	B		10/01/2022	10/11/2022	R	\$5.99
							22-23					\$5.99
AMAZONCO000	AMAZON.COM	1W34W7L4NTJT	0092300007	10502022	AP	TITLE I SUPPLIES	B		10/01/2022	10/11/2022	R	\$53.10
							22-23					\$53.10
AMAZONCO000	AMAZON.COM	1YPMWYKJRDQL	0082300029	10502022	AP	Novels in Spanish for DIS EL. Print out of Amazon shopping cart attached for	B		10/01/2022	10/11/2022	R	\$135.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZONCO000	AMAZON.COM	1YPMWYKJRDQL			*****CONTINUED*****	reference.						
							22-23					\$135.75
						NUMBER OF INVOICES: 11						\$2,629.85
AMERI-CA000	AMERI-CAN PORTABLES	57186	0000000000	10502022	AP	CHS MAINT/REPAIRS	B		09/12/2022	10/12/2022	R	\$105.00
							22-23					\$105.00
AMERI-CA000	AMERI-CAN PORTABLES	57187	0000000000	10502022	AP	CMS MAINT REPAIRS	B		09/12/2022	10/12/2022	R	\$105.00
							22-23					\$105.00
AMERI-CA000	AMERI-CAN PORTABLES	57270	0000000000	10502022	AP	AVC HOUSE PORTA POTTY	B		09/19/2022	10/12/2022	R	\$105.00
							22-23					\$105.00
AMERI-CA000	AMERI-CAN PORTABLES	57271	0000000000	10502022	AP	CHS MAINT/REPAIRS	B		09/19/2022	10/12/2022	R	\$105.00
							22-23					\$105.00
						NUMBER OF INVOICES: 4						\$420.00
ANDERMAR000	ANDERSON, MARK	REMBURSE	0000000000	10502022	AP	MINI BUS FUEL	B		09/27/2022	10/12/2022	R	\$238.91
							22-23					\$238.91
						NUMBER OF INVOICES: 1						\$238.91
ARTHUR J001	ARTHUR J GALLAGHER RISK	4438764	0000000000	10502022	AP	SPECIAL PURPOSE BOND AND FEES	B		10/03/2022	10/13/2022	R	\$1,409.00
							22-23					\$1,409.00
						NUMBER OF INVOICES: 1						\$1,409.00
ATHLETIC000	ATHLETICO PHYSICAL THERAPY	823439	0000000000	10502022	AP	ATC CONTRACT CHS ATHLETIC TRAINERS	B		10/01/2022	10/14/2022	R	\$13,500.00
							22-23					\$13,500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$13,500.00
BARNES &000	BARNES & NOBLE, INC	4321460	0102300020	10502022	AP	various library books	B	09/15/2022	10/12/2022	R		\$285.93
							22-23					\$285.93
BARNES &000	BARNES & NOBLE, INC	4327014	0102300021	10502022	AP	various library books http://classwork.barnesandnoble.com/ Discount (40.00)	B	09/28/2022	10/12/2022	R		\$179.68
							22-23					\$179.68
						NUMBER OF INVOICES: 2						\$465.61
BARR TER000	BARR, TERRIE	REIMBURSE10072022	0000000000	10502022	AP	FOREIGN LANGUAGE TEACHER GUIDE AND AUDIO BOOKS	B	10/07/2022	10/12/2022	R		\$65.00
							22-23					\$65.00
						NUMBER OF INVOICES: 1						\$65.00
BATTERIE001	BATTERIES PLUS BULBS	P54554762	0000000000	10502022	AP	WAREHOUSE MAINT SUPPLIES	B	08/30/2022	10/12/2022	R		\$178.40
							22-23					\$178.40
BATTERIE001	BATTERIES PLUS BULBS	P54741653	0000000000	10502022	AP	WAREHOUSE MAINT SUPPLIES	B	09/06/2022	10/12/2022	R		\$606.72
							22-23					\$606.72
BATTERIE001	BATTERIES PLUS BULBS	P54969887	0000000000	10502022	AP	CHS MAINT SUPPLIES	B	09/13/2022	10/12/2022	R		\$587.48
							22-23					\$587.48
						NUMBER OF INVOICES: 3						\$1,372.60
BAUGHAMA000	BAUGHER, AMANDA	MILEAGE09302022	0000000000	10502022	AP	ATHLETIC TRAINER MILEAGE	B	09/30/2022	10/12/2022	R		\$15.00
							22-23					\$15.00
						NUMBER OF INVOICES: 1						\$15.00
BE PUBLI000	BE PUBLISHING	84242	0052300001	10502022	AP	Edutype	B	08/18/2022	10/14/2022	R		\$599.40
							22-23					\$599.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>				<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
												NUMBER OF INVOICES: 1	\$599.40
BELLA CA000	BELLA CATERING	CONTRACT2162023	0000000000	10502022	AP	HALL OF FAME BANQUET CATERING DEPOSIT	B		10/03/2022	10/12/2022	R	\$750.00	
									22-23			\$750.00	
												NUMBER OF INVOICES: 1	\$750.00
BELLEVL004	BELLEVILLE FENCE CO	16332	0000000000	10502022	AP	ADMIN REPAIR MAINT	B		09/28/2022	10/12/2022	R	\$699.00	
									22-23			\$699.00	
												NUMBER OF INVOICES: 1	\$699.00
BELLEVL012	BELLEVILLE SUPPLY COMPANY	0609056IN	0000000000	10502022	AP	CHS MAINT SUPPLIES	B		09/13/2022	10/12/2022	R	\$1,315.63	
									22-23			\$1,315.63	
BELLEVL012	BELLEVILLE SUPPLY COMPANY	0609669IN	0000000000	10502022	AP	KREITNER MAINT SUPPLIES	B		09/26/2022	10/12/2022	R	\$741.25	
									22-23			\$741.25	
												NUMBER OF INVOICES: 2	\$2,056.88
BELLEVL014	BELLEVILLE TOWNSHIP DISTRICT 201	2208	0000000000	10502022	AP	MCKINNEY VENTO GRANT	B		09/13/2022	10/12/2022	R	\$202.50	
									22-23			\$202.50	
												NUMBER OF INVOICES: 1	\$202.50
BENSOJUL000	BENSON, JULIE	REIMBURSE09142022	0000000000	10502022	AP	THIRD GRADE STEM SUPPLIES25.	B		09/14/2022	10/12/2022	R	\$25.00	
									22-23			\$25.00	
												NUMBER OF INVOICES: 1	\$25.00
BERGEKAT000	BERGER, KATHRYN	MILEAGE09302022	0000000000	10502022	AP	MILEAGE ESL TEACHER	B		09/26/2022	10/12/2022	R	\$49.19	
									22-23			\$49.19	
												NUMBER OF INVOICES: 1	\$49.19
BLACKSCO000	BLACKARD, SCOTT	MILEAGE09302022	0000000000	10502022	AP	TRUANT OFFICER/RESIDENCY	B		09/30/2022	10/12/2022	R	\$217.50	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLACKSCO000	BLACKARD, SCOTT	MILEAGE09302022			*****CONTINUED*****	MILEAGE						\$217.50
							22-23					
BLACKSCO000	BLACKARD, SCOTT	MILEAGE10062022	0000000000	10502022	AP	TRUANCY/RESIDENCY MILEAGE SEPT	B		10/06/2022	10/13/2022	R	\$22.50
							22-23					\$22.50
						NUMBER OF INVOICES: 2						\$240.00
BLUUM OF000	BLUUM OF TEXAS	362633	0142300002	10502022	AP	VR RENEWAL	B		09/27/2022	10/12/2022	R	\$399.00
							22-23					\$399.00
						NUMBER OF INVOICES: 1						\$399.00
BOUHLOR000	BOUSHEY, LOREN	MILEAGE09302022	0000000000	10502022	AP	OT ASSISTANT MILEAGE	B		09/30/2022	10/12/2022	R	\$54.81
							22-23					\$54.81
						NUMBER OF INVOICES: 1						\$54.81
BRAMBCHR000	BRAMBLE, CHRISTINE	REIMBURSE09072022	0000000000	10502022	AP	BILINGUAL TEACHER VITUAL CONF	B		07/13/2022	10/12/2022	R	\$55.00
							22-23					\$55.00
						NUMBER OF INVOICES: 1						\$55.00
BSN SPOR000	BSN SPORTS	306010823	0000000000	10502022	AP	GIRLS GOLF SUPPLIES	B		09/30/2022	10/12/2022	R	\$221.46
							22-23					\$221.46
BSN SPOR000	BSN SPORTS	9140091	0000000000	10502022	AP	GIRLS GOLF SUPPLIES	B		09/30/2022	10/12/2022	R	\$102.23
							22-23					\$102.23
BSN SPOR000	BSN SPORTS	9166932	0000000000	10502022	AP	GIRLS GOLF SUPPLIES	B		10/06/2022	10/12/2022	R	\$149.73
							22-23					\$149.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 3						\$473.42
BURGEVAL000	BURGESS, VALERIE	REIMBURSE10052022	0000000000	10502022	AP	INSTITUTE DAY REFRESHMENTS	B		10/05/2022	10/13/2022	R	\$167.28
									22-23			\$167.28
						NUMBER OF INVOICES: 1						\$167.28
BUYERS I000	BUYERS INDUSTRIAL SUPPLY	11668	0000000000	10502022	AP	CHS MAINT SUPPLIES	B		09/26/2022	10/12/2022	R	\$418.34
									22-23			\$418.34
BUYERS I000	BUYERS INDUSTRIAL SUPPLY	11677	0000000000	10502022	AP	WEBSTER MAINT SUPPLIES	B		10/12/2022	10/12/2022	R	\$2,190.00
									22-23			\$2,190.00
						NUMBER OF INVOICES: 2						\$2,608.34
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	51908934RI	0082300012	10502022	AP	Items for STEM class at DIS.	B		09/20/2022	10/12/2022	R	\$52.15
									22-23			\$52.15
						NUMBER OF INVOICES: 1						\$52.15
CENTER F001	CENTER FOR APPLIED LINGUISTICS	PAVLINEK10062022	0262300009	10502022	AP	1 SIOP Training of Trainers: Foundations Online 10/06, 10,13, 10/20, 10/27 of 2022 Make payable to center for applied Linguistics and Email to solutions@cal.org	B		10/03/2022	10/12/2022	R	\$1,300.00
									22-23			\$1,300.00
						NUMBER OF INVOICES: 1						\$1,300.00
CHEMSEAR000	CHEMSEARCHFE	7943550	0000000000	10502022	AP	ECOSTORN PROGRAM	B		09/15/2022	10/12/2022	R	\$215.75
									22-23			\$215.75
CHEMSEAR000	CHEMSEARCHFE	7949211	0000000000	10502022	AP	MAINT SUPPLIES	B		09/21/2022	10/12/2022	R	\$773.65
									22-23			\$773.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CHEMSEAR000	CHEMSEARCHFE	7954537	0000000000	10502022	AP	MAINT SUPPLIES	B		09/29/2022	10/12/2022	R	\$1,026.75
									22-23			\$1,026.75
						NUMBER OF INVOICES: 3						\$2,016.15
CHIAPDAY001	CHIAPELLI, DAYNA	MILEAGE09072022	0000000000	10502022	AP	CSS MILEAGE SEPT	B		09/07/2022	10/12/2022	R	\$33.75
									22-23			\$33.75
						NUMBER OF INVOICES: 1						\$33.75
CHILDREN003	CHILDRENS HOSPITAL ST LOUIS	STMT10012022	0000000000	10502022	AP	IDEA SPECIAL ED SUPPLIES	B		10/01/2022	10/12/2022	R	\$10.80
									22-23			\$10.80
						NUMBER OF INVOICES: 1						\$10.80
CIFCO 000	CIFCO	111131	0000000000	10502022	AP	MAINT SUPPLIES CHS	B		09/22/2022	10/12/2022	R	\$18.50
									22-23			\$18.50
CIFCO 000	CIFCO	113293	0000000000	10502022	AP	MAINT SUPPLIES CHS	B		09/22/2022	10/12/2022	R	\$117.00
									22-23			\$117.00
CIFCO 000	CIFCO	113308	0000000000	10502022	AP	MAINT SUPPLIES CHS	B		09/22/2022	10/12/2022	R	\$76.32
									22-23			\$76.32
						NUMBER OF INVOICES: 3						\$211.82
CITY OF 001	CITY OF COLLINSVILLE	2200000041	0000000000	10502022	AP	MAINT GAS	B		09/13/2022	10/12/2022	R	\$357.17
									22-23			\$357.17
CITY OF 001	CITY OF COLLINSVILLE	2200000043	0000000000	10502022	AP	MAINT GAS	B		09/15/2022	10/12/2022	R	\$186.63
									22-23			\$186.63
CITY OF 001	CITY OF COLLINSVILLE	2200000046	0000000000	10502022	AP	DIESEL FUEL FOR MAINT	B		09/23/2022	10/12/2022	R	\$186.13
									22-23			\$186.13

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 3						\$729.93
CITY OF 005	CITY OF COLLINSVILLE	2200000038	0000000000	10502022	AP	TORTE MISC	B	09/12/2022	10/12/2022	R		\$81,656.00
								22-23				\$81,656.00
						NUMBER OF INVOICES: 1						\$81,656.00
CLARKCHE000	CLARK, CHELSEA	REIMBURSE SNACKS	0000000000	10502022	AP	REIMBURSE INSTITUTE DAY SNACKS	B	10/07/2022	10/12/2022	R		\$30.00
								22-23				\$30.00
						NUMBER OF INVOICES: 1						\$30.00
CLEAN TH000	CLEAN THE UNIFORM COMPANY	85967	0000000000	10502022	AP	CUSTODIAN UNIFORMS	B	09/29/2022	10/12/2022	R		\$153.50
								22-23				\$153.50
						NUMBER OF INVOICES: 1						\$153.50
COLEMCHR000	COLEMAN, CHRISTINE	REIMBURSE09092022	0000000000	10502022	AP	TRAVEL EXP TO ELLRE MEETING	B	09/09/2022	10/12/2022	R		\$190.00
								22-23				\$190.00
COLEMCHR000	COLEMAN, CHRISTINE	REIMBURSE09302022	0000000000	10502022	AP	TRAVEL EXP TO CHICAGO CONF	B	09/27/2022	10/12/2022	R		\$1,004.68
								22-23				\$1,004.68
						NUMBER OF INVOICES: 2						\$1,194.68
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	55160	0000000000	10502022	AP	CHS DISTRICT TELEPHONE REPAIRS	B	09/22/2022	10/12/2022	R		\$289.90
								22-23				\$289.90
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	55165	0000000000	10502022	AP	SUMMIT DISTRICT TELEPHONE REPAIRS	B	09/23/2022	10/12/2022	R		\$150.00
								22-23				\$150.00
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	55170	0000000000	10502022	AP	TELEPHONE REPAIR WEBSTER	B	09/26/2022	10/14/2022	R		\$336.55
								22-23				\$336.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>					<u>INVOICE AMOUNT</u>
COMMERCI008	COMMERCIAL TELEPHONE SYSTEMS	55217	0000000000	10502022	AP	CHS TELEPHONE VALCOM SPEAKER	B	10/10/2022	10/14/2022	R	\$754.55
							22-23				\$754.55
											NUMBER OF INVOICES: 4
											\$1,531.00
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	484962	0000000000	10502022	AP	MISC TORTE	B	09/12/2022	10/12/2022	R	\$147.00
							22-23				\$147.00
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	485132	0000000000	10502022	AP	COPS GRANT	B	09/26/2022	10/12/2022	R	\$3,703.25
							22-23				\$3,703.25
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	485141	0000000000	10502022	AP	COPS GRANT	B	09/26/2022	10/12/2022	R	\$325.00
							22-23				\$325.00
COMPUTYP000	COMPUTYPE COMPUTER SERVICE	485188	0000000000	10502022	AP	COPS GRANT	B	09/28/2022	10/12/2022	R	\$325.00
							22-23				\$325.00
											NUMBER OF INVOICES: 4
											\$4,500.25
CONNOR C000	CONNOR CO	S010144287.002	0000000000	10502022	AP	KREITNER MAINT SUPPLIES GENERAL SUPPLIES	B	10/05/2022	10/12/2022	R	\$1,468.50
							22-23				\$1,468.50
CONNOR C000	CONNOR CO	S010168774.001	0000000000	10502022	AP	CMS MAINT SUPPLIES GENERAL SUPPLIES	B	09/14/2022	10/12/2022	R	\$35.66
							22-23				\$35.66
CONNOR C000	CONNOR CO	S010168782.001	0000000000	10502022	AP	UNIT MAINT SUPPLIES GENERAL SUPPLIES	B	09/14/2022	10/12/2022	R	\$292.97
							22-23				\$292.97
CONNOR C000	CONNOR CO	S010171658.001	0000000000	10502022	AP	WEBSTER MAINT SUPPLIES GENERAL SUPPLIES	B	09/16/2022	10/12/2022	R	\$57.54
							22-23				\$57.54

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CONNOR C000	CONNOR CO	S010172145.001	0000000000	10502022	AP	CMS MAINT SUPPLIES GENERAL SUPPLIES	B		09/16/2022	10/12/2022	R	\$93.79
												\$93.79
CONNOR C000	CONNOR CO	S010181999.001	0000000000	10502022	AP	CHSMAINT SUPPLIES GENERAL SUPPLIES	B		09/27/2022	10/12/2022	R	\$212.72
												\$212.72
CONNOR C000	CONNOR CO	S010183125.001	0000000000	10502022	AP	CHSMAINT SUPPLIES GENERAL SUPPLIES	B		09/27/2022	10/12/2022	R	\$21.44
												\$21.44
CONNOR C000	CONNOR CO	S010194542.001	0000000000	10502022	AP	CHS MAINT SUPPLIES	B		10/05/2022	10/12/2022	R	\$227.60
												\$227.60
CONNOR C000	CONNOR CO	S010194788.001	0000000000	10502022	AP	CHS MAINT SUPPLIES GENERAL SUPPLIES	B		10/05/2022	10/12/2022	R	\$35.76
												\$35.76
											NUMBER OF INVOICES: 9	\$2,445.98
CONNOSHE000	CONNOR, SHELLEY	MILEAGE09302022	0000000000	10502022	AP	CSS TECH MILEAGE	B		09/30/2022	10/12/2022	R	\$34.38
												\$34.38
											NUMBER OF INVOICES: 1	\$34.38
COORDINA000	COORDINATED YOUTH AND HUMAN SERVIC	STMT09092022	0000000000	10502022	AP	SPEC ED TUITION	B		09/09/2022	10/14/2022	R	\$7,237.80
												\$7,237.80
											NUMBER OF INVOICES: 1	\$7,237.80
COREYLEA000	COREY, LEAH	REG REIMB	0000000000	10502022	AP	REGISTRATION REIMBURSEMENT	B		10/21/2022	10/12/2022	R	\$84.00
												\$84.00
											NUMBER OF INVOICES: 1	\$84.00
COST LES000	COST LESS COPY CENTER	22346	0000000000	10502022	AP	MISONDUCT FORMS	B		10/03/2022	10/12/2022	R	\$590.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
COST LES000	COST LESS COPY CENTER	22346				*****CONTINUED*****						
							22-23					\$590.00
						NUMBER OF INVOICES: 1						\$590.00
CRUISCAR000	CRUISE, CARLA	REIMBURSE09302022	0000000000	10502022	AP	BILINGUAL PROFESSIONAL TRAVEL	B		09/21/2022	10/12/2022	R	\$991.86
							22-23					\$991.86
						NUMBER OF INVOICES: 1						\$991.86
CSI	000 CSI	0000269014	0000000000	10502022	AP	WEBSTER CAFE REPAIR	B		09/16/2022	10/12/2022	R	\$380.00
							22-23					\$380.00
						NUMBER OF INVOICES: 1						\$380.00
CUSTOM H000	CUSTOM HOME ELEVATORS	STMT10032022	0000000000	10502022	AP	CHS REPAIR/MAINT	B		10/03/2022	10/12/2022	R	\$225.00
							22-23					\$225.00
						NUMBER OF INVOICES: 1						\$225.00
DALTOJOA000	DALTON, JOANN	REIMBURSE09222022	0000000000	10502022	AP	TITLE I INSTRUCTIONAL MATERIALS	B		09/22/2022	10/12/2022	R	\$20.00
							22-23					\$20.00
						NUMBER OF INVOICES: 1						\$20.00
DELAG L000	DELAGE LANDEN PUBLIC FINANCE LLC	77547870	0000000000	10502022	AP	COPIER LEASES DISTRICT	B		09/10/2022	10/13/2022	R	\$4,926.00
							22-23					\$4,926.00
						NUMBER OF INVOICES: 1						\$4,926.00
DICK BLI000	DICK BLICK	9194884	0102300014	10502022	AP	Art Supplies	B		09/09/2022	10/13/2022	R	\$1,175.13
							22-23					\$1,175.13

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$1,175.13
EAI EDUC000	EAI EDUCATION	INV1208926	0112300012	10502022	AP	Paper Money	B	09/01/2022	10/13/2022	R		\$70.50
								22-23				\$70.50
						NUMBER OF INVOICES: 1						\$70.50
EAI EDUC001	EAI EDUCATION	INV1208927	0102300013	10502022	AP	calculators for class and tote	B	09/12/2022	10/13/2022	R		\$867.00
								22-23				\$867.00
						NUMBER OF INVOICES: 1						\$867.00
EBERHART000	EBERHART SIGN & LIGHTING CO	26024	0000000000	10502022	AP	CMS MISC SUPPLIES	B	09/16/2022	10/13/2022	R		\$215.50
								22-23				\$215.50
						NUMBER OF INVOICES: 1						\$215.50
EBSCO 000	EBSCO	1000192218-1	0102300026	10502022	AP	EBSCO Library Aware AP newsroom, AP images, points of view reference center, poetry and short reference, MAS reference ebook subscription, ebook subscription poetry and short story ref center	B	09/22/2022	10/13/2022	R		\$4,020.00
								22-23				\$4,020.00
						NUMBER OF INVOICES: 1						\$4,020.00
EHNET, I000	EHNET, INC.	W26251	0000000000	10502022	AP	CHS REPAIR/MAINT	B	09/16/2022	10/13/2022	R		\$1,158.75
								22-23				\$1,158.75
						NUMBER OF INVOICES: 1						\$1,158.75
ELITE IM000	ELITE IMAGE	377	0000000000	10502022	AP	WEBSTER WINDOWS	B	10/11/2022	10/14/2022	R		\$2,450.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ELITE IM000	ELITE IMAGE	377				*****CONTINUED*****						
							22-23					\$2,450.00
						NUMBER OF INVOICES: 1						\$2,450.00
EMBRACE 000	EMBRACE EDUCATION	10795	0000000000	10502022	AP	IDEA SPEC ED CONSULTANT	B		06/01/2022	10/13/2022	R	\$2,897.00
							22-23					\$2,897.00
EMBRACE 000	EMBRACE EDUCATION	11816	0000000000	10502022	AP	IDEA SPEC ED SERVICES	B		07/13/2022	10/13/2022	R	\$343.16
							22-23					\$343.16
EMBRACE 000	EMBRACE EDUCATION	12100	0000000000	10502022	AP	IDEA SPEC ED SERVICES	B		09/07/2022	10/13/2022	R	\$1,608.36
							22-23					\$1,608.36
						NUMBER OF INVOICES: 3						\$4,848.52
EMERGENT000	EMERGENT LEARNING CENTER	STMT	0000000000	10502022	AP	IDEA SPEC ED SERVICES	B		08/31/2022	10/13/2022	R	\$1,200.00
							22-23					\$1,200.00
EMERGENT000	EMERGENT LEARNING CENTER	STMTSEPT2022	0000000000	10502022	AP	WEEKLY CONSULT SERVICES	B		09/30/2022	10/13/2022	R	\$1,200.00
							22-23					\$1,200.00
						NUMBER OF INVOICES: 2						\$2,400.00
ENVIRONM000	ENVIRONMENTAL CONSULTANTS	12180	0000000000	10502022	AP	ASBESTOS CONSULTING PROJECT 22-0-401	B		09/15/2022	10/13/2022	R	\$2,472.95
							22-23					\$2,472.95
ENVIRONM000	ENVIRONMENTAL CONSULTANTS	12224	0000000000	10502022	AP	ASBESTOS CONSULTING CASEYVILLE TWIN ECHO	B		10/01/2022	10/13/2022	R	\$1,805.00
							22-23					\$1,805.00
						NUMBER OF INVOICES: 2						\$4,277.95
ERB TURF000	ERB TURF & EQUIPMENT, INC	01-84643	0000000000	10502022	AP	MAINT SUPPLIES UNIT	B		09/13/2022	10/13/2022	R	\$44.20
							22-23					\$44.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ERB TURF000	ERB TURF & EQUIPMENT, INC	01-85860	0000000000	10502022	AP	CHS REPAIR MAINT	B		10/07/2022	10/13/2022	R	\$1,099.89
									22-23			\$1,099.89
						NUMBER OF INVOICES: 2						\$1,144.09
FGM INC 000	FGM, INC	21-3223.02-10	0000000000	10502022	AP	DIS CLASSROOM ADDITION 2020 BONDS	B		09/15/2022	10/14/2022	R	\$6,536.14
									22-23			\$6,536.14
						NUMBER OF INVOICES: 2						\$35,756.14
FGM INC 000	FGM, INC	21-3226.03-3	0000000000	10502022	AP	CASEYVILLE ES REDESIGN 2020 BONDS	B		09/15/2022	10/14/2022	R	\$29,220.00
									22-23			\$29,220.00
						NUMBER OF INVOICES: 2						\$35,756.14
FIRE SAF000	FIRE SAFETY SALES & SERV	IN00020305	0000000000	10502022	AP	HLS MISC	B		09/16/2022	10/13/2022	R	\$48.00
									22-23			\$48.00
						NUMBER OF INVOICES: 1						\$48.00
FIRST ST001	FIRST STUDENT INC	11832007	0000000000	10502022	AP	DISTRICT TRANSPORTATION	B		09/01/2022	10/14/2022	R	\$638,104.90
									22-23			\$638,104.90
						NUMBER OF INVOICES: 1						\$638,104.90
FORDS PA000	FORDS PAINTING	22-236	0000000000	10502022	AP	CHS GYM TRAINING ROOM LOCKER ROOMS	B		10/12/2022	10/14/2022	R	\$28,200.00
									22-23			\$28,200.00
						NUMBER OF INVOICES: 2						\$30,848.00
FORDS PA000	FORDS PAINTING	22-237	0000000000	10502022	AP	MISC PAINTING	B		10/12/2022	10/13/2022	R	\$2,648.00
									22-23			\$2,648.00
						NUMBER OF INVOICES: 2						\$30,848.00
FORMAL F000	FORMAL FASHIONS	313186	0112300014	10502022	AP	Chorus Uniforms	B		09/21/2022	10/13/2022	R	\$105.00
									22-23			\$105.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$105.00
FRANCOTY000	FRANCOTYP-POSTALIA	RI105478160	0000000000	10502022	AP	POSTAGE/MACHINE RENTAL ADMIN	B	09/19/2022	10/13/2022	R		\$252.00
							22-23					\$252.00
FRANCOTY000	FRANCOTYP-POSTALIA	RI105478161	0000000000	10502022	AP	POSTAGE/MACHINE RENTAL CHS	B	09/19/2022	10/13/2022	R		\$252.00
							22-23					\$252.00
						NUMBER OF INVOICES: 2						\$504.00
FREESTYL000	FREESTYLE PHOTOGRAPHIC SUPPLIES	1629595	0102300019	10502022	AP	Photography reels	B	09/16/2022	10/13/2022	R		\$231.93
							22-23					\$231.93
						NUMBER OF INVOICES: 1						\$231.93
FROST EL000	FROST ELECTRIC SUPPLY CO	S4451791.001	0000000000	10502022	AP	CHS MAINT SUPPLIES	B	09/19/2022	10/13/2022	R		\$234.68
							22-23					\$234.68
FROST EL000	FROST ELECTRIC SUPPLY CO	S4452651.001	0000000000	10502022	AP	WEBSTER MAINT SUPPLIES	B	09/20/2022	10/13/2022	R		\$69.66
							22-23					\$69.66
FROST EL000	FROST ELECTRIC SUPPLY CO	S4455198.001	0000000000	10502022	AP	CHS MAINT SUPPLIES	B	09/28/2022	10/13/2022	R		\$184.51
							22-23					\$184.51
FROST EL000	FROST ELECTRIC SUPPLY CO	S4456111.001	0000000000	10502022	AP	CHS MAINT SUPPLIES	B	09/29/2022	10/13/2022	R		\$161.61
							22-23					\$161.61
FROST EL000	FROST ELECTRIC SUPPLY CO	S4456448.001	0000000000	10502022	AP	CHS MAINT SUPPLIES	B	09/30/2022	10/13/2022	R		\$25.08
							22-23					\$25.08
FROST EL000	FROST ELECTRIC SUPPLY CO	S4456809.001	0000000000	10502022	AP	CHS MAINT SUPPLIES	B	10/03/2022	10/13/2022	R		\$41.62
							22-23					\$41.62
FROST EL000	FROST ELECTRIC SUPPLY CO	S4458274.001	0000000000	10502022	AP	CHS MAINT SUPPLIES	B	10/07/2022	10/13/2022	R		\$2,325.82
							22-23					\$2,325.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
FROST EL000	FROST ELECTRIC SUPPLY CO	S4458286.001	0000000000	10502022	AP	CHS MAINT SUPPLIES	B	10/06/2022	10/13/2022	R	\$22.65
							22-23				\$22.65
FROST EL000	FROST ELECTRIC SUPPLY CO	S4458954.001	0000000000	10502022	AP	WEBSTER MAINT SUPPLIES	B	10/07/2022	10/13/2022	R	\$465.41
							22-23				\$465.41
NUMBER OF INVOICES: 9											\$3,531.04
FUHRHVIC000	FUHRHOP, VICKI	REIMBURSE09122022	0000000000	10502022	AP	REIMBURSE FOR SUPPLIES	B	09/20/2022	10/13/2022	R	\$29.99
							22-23				\$29.99
NUMBER OF INVOICES: 1											\$29.99
GARETH S000	GARETH STEVENS PUBLISHING	GSL209080I	2022000210	10512022	AP	BILINGUAL BOOKS FOR CMS	B	06/06/2022	10/13/2022	R	\$105.88
							22-23				\$105.88
GARETH S000	GARETH STEVENS PUBLISHING	GSL209085I	2022000210	10512022	AP	LIPLEP BOOKS	B	05/10/2022	10/13/2022	R	\$21.53
							22-23				\$21.53
NUMBER OF INVOICES: 2											\$127.41
GATEWAY 007	GATEWAY OCCUPATIONAL HEALTH SERVIC	92989	0000000000	10512022	AP	HR BACKGROUND CHECKS	B	10/03/2022	10/13/2022	R	\$144.00
							22-23				\$144.00
NUMBER OF INVOICES: 1											\$144.00
GENERATIO002	GENERATION READY	REQUEST	0082300034	10502022	AP	Virtual Professional Development Workshop on October 7. Email to brooke.grabiner@generationrea dy.com	B	09/28/2022	10/13/2022	R	\$1,600.00
							22-23				\$1,600.00
NUMBER OF INVOICES: 1											\$1,600.00
GIMKIT 000	GIMKIT	2B04D7AC-0001	0112300001	10502022	AP	Gimkit Department License	B	09/09/2022	10/13/2022	R	\$650.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GIMKIT 000	GIMKIT	2B04D7AC-0001				*****CONTINUED*****						
						services for up to 20 educators						
							22-23					\$650.00
						NUMBER OF INVOICES: 1						\$650.00
GUIN MUN000	GUIN MUNDORF LLC	STMT09302022	0000000000	10502022	AP	LEGAL FEES	B		09/30/2022	10/13/2022	R	\$3,191.25
							22-23					\$3,191.25
						NUMBER OF INVOICES: 1						\$3,191.25
HAAKEJUL000	HAAKE, JULIE	REIMBURSE10052022	0000000000	10502022	AP	REIMBURSE REFRESHMENTS INSTITUTE DAY	B		10/07/2022	10/14/2022	R	\$21.39
							22-23					\$21.39
						NUMBER OF INVOICES: 1						\$21.39
HALL LYN000	HALL, LYNN	MILEAGE09302022	0000000000	10502022	AP	MILEAGE PTA	B		09/30/2022	10/13/2022	R	\$32.56
							22-23					\$32.56
						NUMBER OF INVOICES: 1						\$32.56
HANSEDOU000	HANSEL, DOUG	MILEAGE09302022	0000000000	10502022	AP	PE TEACHER IN DISTRICT MILEAGE	B		09/30/2022	10/14/2022	R	\$72.50
							22-23					\$72.50
						NUMBER OF INVOICES: 1						\$72.50
HAYMAMIC000	HAYMAN, MICHAEL	REIMBURSE09132022	0000000000	10502022	AP	REIMBURSE LIBRARY SUPPLIES	B		09/13/2022	10/13/2022	R	\$349.00
							22-23					\$349.00
						NUMBER OF INVOICES: 1						\$349.00
HICKABRA000	HICKAM, BRANDI	MILEAGE09302022	0000000000	10502022	AP	COTA/L MILEAGE	B		09/30/2022	10/13/2022	R	\$42.44
							22-23					\$42.44

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						NUMBER OF INVOICES: 1						\$42.44
HILLYARD002	HILLYARD	604900067	0000000000	10502022	AP	WAREHOUSE SUPPLIES	B		10/07/2022	10/13/2022	R	\$422.75
							22-23					\$422.75
						NUMBER OF INVOICES: 1						\$422.75
HODGENIC000	HODGES, NICOLA	MILEAGE09162022	0000000000	10502022	AP	MILEAGE HOMELESS LIASON	B		09/16/2022	10/13/2022	R	\$74.38
							22-23					\$74.38
						NUMBER OF INVOICES: 1						\$74.38
HOLLAND 000	HOLLAND CONSTRUCTION SERVICES	PAY APP 4	0000000000	10502022	AP	DIS PROJECT 21-070.G0 PAY APP 4	B		09/30/2022	10/14/2022	R	\$272,586.92
							22-23					\$272,586.92
						NUMBER OF INVOICES: 1						\$272,586.92
HUDDLE H000	HUDDLE HUTS	1532	0032300009	10502022	AP	HUDDLE HUTS	B		09/16/2022	10/14/2022	R	\$2,720.00
							22-23					\$2,720.00
						NUMBER OF INVOICES: 1						\$2,720.00
HUDSON T000	HUDSON TREE SERVICE	19087	0000000000	10502022	AP	TREE CUTTING SERVICE	B		10/03/2022	10/13/2022	R	\$5,800.00
							22-23					\$5,800.00
						NUMBER OF INVOICES: 1						\$5,800.00
HUNT YV0000	HUNT, YVONNE	MILEAGE09302022	0000000000	10502022	AP	SUB TEACHER IN DISTRICT MILEAGE	B		09/30/2022	10/14/2022	R	\$2.75
							22-23					\$2.75
						NUMBER OF INVOICES: 1						\$2.75
IDN-HHOF000	IDN-HHOFFMAN INC	9858601-00	0000000000	10502022	AP	WEBSTER MAINT REPAIRS	B		09/08/2022	10/13/2022	R	\$360.28
							22-23					\$360.28

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IDN-HHOF000	IDN-HHOFFMAN INC	9929021-00	0000000000	10502022	AP	TWIN ECHO MAINT SUPPLIES	B	09/13/2022	10/13/2022	R	\$208.94
							22-23				\$208.94
IDN-HHOF000	IDN-HHOFFMAN INC	9932015-00	0000000000	10502022	AP	TWIN ECHO MAINT SUPPLIES	B	09/19/2022	10/13/2022	R	\$270.39
							22-23				\$270.39
IDN-HHOF000	IDN-HHOFFMAN INC	9932015-01	0000000000	10502022	AP	CMS MAINT SUPPLIES	B	09/26/2022	10/13/2022	R	\$560.49
							22-23				\$560.49
IDN-HHOF000	IDN-HHOFFMAN INC	9932015-02	0000000000	10502022	AP	UNIT MAINT SUPPLIES	B	09/26/2022	10/13/2022	R	\$68.49
							22-23				\$68.49
IDN-HHOF000	IDN-HHOFFMAN INC	9932015-03	0000000000	10502022	AP	UNIT MAINT SUPPLIES	B	09/27/2022	10/13/2022	R	\$300.40
							22-23				\$300.40
IDN-HHOF000	IDN-HHOFFMAN INC	9941976-00	0000000000	10502022	AP	CHS MAINT SUPPLIES	B	09/26/2022	10/13/2022	R	\$178.34
							22-23				\$178.34
						NUMBER OF INVOICES: 7					\$1,947.33
ILLINOIS015	ILLINOIS CENTER FOR AUTISM	STMT09302022	0000000000	10502022	AP	SPEC ED TUITION	B	09/30/2022	10/13/2022	R	\$48,194.87
							22-23				\$48,194.87
						NUMBER OF INVOICES: 1					\$48,194.87
IMEL PES000	IMEL PEST CONTROL	566076	0000000000	10502022	AP	PEST CONTROL DIS	B	09/29/2022	10/13/2022	R	\$75.00
							22-23				\$75.00
IMEL PES000	IMEL PEST CONTROL	566333	0000000000	10502022	AP	PEST CONTROL KREITNER	B	10/05/2022	10/13/2022	R	\$65.00
							22-23				\$65.00
IMEL PES000	IMEL PEST CONTROL	566338	0000000000	10502022	AP	PEST CONTROL CMS	B	10/05/2022	10/13/2022	R	\$65.00
							22-23				\$65.00
IMEL PES000	IMEL PEST CONTROL	566339	0000000000	10502022	AP	PEST CONTROL CHS	B	10/05/2022	10/13/2022	R	\$100.00
							22-23				\$100.00

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						NUMBER OF INVOICES: 4						\$305.00
INDUSTRI002	INDUSTRIAL SOAP CO	1390093	0000000000	10502022	AP	WAREHOUSE SUPPLIES	B		11/16/2022	10/13/2022	R	\$-31.30
									22-23			\$-31.30
INDUSTRI002	INDUSTRIAL SOAP CO	1506823	0000000000	10502022	AP	WAREHOUSE CUSSTODIAL SUPPLIES	B		09/07/2022	10/13/2022	R	\$113.50
									22-23			\$113.50
INDUSTRI002	INDUSTRIAL SOAP CO	1506860	0000000000	10502022	AP	WAREHOUSE CUSSTODIAL SUPPLIES	B		09/07/2022	10/13/2022	R	\$776.00
									22-23			\$776.00
INDUSTRI002	INDUSTRIAL SOAP CO	1507905	0000000000	10502022	AP	WAREHOUSE CUSSTODIAL SUPPLIES	B		09/12/2022	10/13/2022	R	\$6,050.00
									22-23			\$6,050.00
INDUSTRI002	INDUSTRIAL SOAP CO	1508511	0000000000	10502022	AP	WAREHOUSE CUSSTODIAL SUPPLIES	B		09/15/2022	10/13/2022	R	\$64.06
									22-23			\$64.06
INDUSTRI002	INDUSTRIAL SOAP CO	1508740	0000000000	10502022	AP	WAREHOUSE CUSSTODIAL SUPPLIES	B		09/15/2022	10/13/2022	R	\$190.40
									22-23			\$190.40
INDUSTRI002	INDUSTRIAL SOAP CO	1509782	0000000000	10502022	AP	WAREHOUSE CUSSTODIAL SUPPLIES	B		09/21/2022	10/13/2022	R	\$663.36
									22-23			\$663.36
INDUSTRI002	INDUSTRIAL SOAP CO	1510168	0000000000	10502022	AP	WAREHOUSE CUSSTODIAL SUPPLIES	B		09/23/2022	10/13/2022	R	\$1,136.84
									22-23			\$1,136.84
INDUSTRI002	INDUSTRIAL SOAP CO	1510635	0000000000	10502022	AP	WAREHOUSE CUSSTODIAL SUPPLIES	B		09/26/2022	10/13/2022	R	\$9,151.96
									22-23			\$9,151.96

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$2,109.40
JOSTENS 000	JOSTENS	29311463	0000000000	10502022	AP	COVERS FOR DIPLOMAS	B		10/04/2022	10/13/2022	R	\$3,214.95
									22-23			\$3,214.95
						NUMBER OF INVOICES: 1						\$3,214.95
JW PEPPE000	JW PEPPER & SONS, INC	364526274	0000000000	10502022	AP	DIS MUSIC	B		09/12/2022	10/13/2022	R	\$24.94
									22-23			\$24.94
						NUMBER OF INVOICES: 1						\$24.94
KELL STA000	KELL, STACIA	MILEAGE09272022	0000000000	10502022	AP	LPN MILEAGE SEPT	B		09/27/2022	10/13/2022	R	\$26.88
									22-23			\$26.88
						NUMBER OF INVOICES: 1						\$26.88
KIDS IMM000	KIDS IMMERSION	3735	0082300016	10502022	AP	Calico Spanish Teacher's License for Good Shepherd - Purchased with equitable share FY2023 Title IV funds. Please email purchase order to orders@calicospanish.com	B		07/27/2022	10/13/2022	R	\$329.00
									22-23			\$329.00
						NUMBER OF INVOICES: 1						\$329.00
KURKECOR000	KURKEY, CORY	MILEAGE09272022	0000000000	10502022	AP	CSS MILEAGE SEPTEMBER	B		09/27/2022	10/13/2022	R	\$15.38
									22-23			\$15.38
						NUMBER OF INVOICES: 1						\$15.38
KYROUJEN000	KYROUAC, JENNIFER	MILEAGE09282022	0000000000	10502022	AP	TRUANCY/RESIDENCE MILEAGE SEPTEMBER	B		09/28/2022	10/13/2022	R	\$113.01
									22-23			\$113.01

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$113.01
LAKESHOR000	LAKESHORE	340919080622	0062300024	10502022	AP	Lakeshore order - Lindsey Forth @ Twin Echo	B		08/06/2022	10/13/2022	R	\$173.95
									22-23			\$173.95
LAKESHOR000	LAKESHORE	563165100522	0062300122	10502022	AP	Transition Chairs	B		10/05/2022	10/13/2022	R	\$278.00
									22-23			\$278.00
						NUMBER OF INVOICES: 2						\$451.95
LAUENSTA000	LAUENSTEIN, STACEY	MILEAGE09302022	0000000000	10502022	AP	INSTRUCTIONAL COACH MILEAGE SEPT	B		09/30/2022	10/13/2022	R	\$120.31
									22-23			\$120.31
						NUMBER OF INVOICES: 1						\$120.31
LEARNING014	LEARNING A-Z	5875232	0262300005	10502022	AP	Learning A-Z 1 Raz Plus Liscense Email PO & Quote to Orders@learninga-z.com	B		09/16/2022	10/13/2022	R	\$296.00
									22-23			\$296.00
						NUMBER OF INVOICES: 1						\$296.00
LEXIA LE000	LEXIA LEARNING SYSTEMS LLC	SIN089965	0262300000	10502022	AP	Lexia English Student Subscription 1 yr renewal Fax or email purchase orders with quote number q-507438-3 and OPTION #3 to: Attn: Jaclyn Shea Email: jaclyn.shea@lexialearning.com fax: 978-287-0062	B		09/07/2022	10/13/2022	R	\$1,000.00
									22-23			\$1,000.00
						NUMBER OF INVOICES: 1						\$1,000.00
LINCOLN 003	LINCOLN PRAIRIE BHC	2021-17282	0000000000	10502022	AP	SPEC ED TUITION	B		09/21/2022	10/13/2022	R	\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
LINCOLN 003	LINCOLN PRAIRIE BHC	2021-17282				*****CONTINUED*****						
							22-23					\$200.00
						NUMBER OF INVOICES: 1						\$200.00
LINNETER000	LINNEMANN, TERE	MILEAGE09292022	0000000000	10502022	AP	PHYSICAL THERAPIST ASSISTANT MILEAGE SEPT	B		09/29/2022	10/13/2022	R	\$7.38
							22-23					\$7.38
						NUMBER OF INVOICES: 1						\$7.38
MADISON 011	MADISON COUNTY ROE	FPSEPT22	0000000000	10502022	AP	FINGERPRINTING FOR FULL TIME STAFF	B		10/03/2022	10/13/2022	R	\$270.00
							22-23					\$270.00
						NUMBER OF INVOICES: 1						\$270.00
MATTERHA000	MATTERHACKERS	MH219245	0142300006	10502022	AP	Filament	B		08/18/2022	10/13/2022	R	\$998.36
							22-23					\$998.36
						NUMBER OF INVOICES: 1						\$998.36
MAXIMHEA000	MAXIM, HEATHER	MILEAGE09302022	0000000000	10502022	AP	OCCUPATIONAL THERAPIST MILEAGE	B		09/30/2022	10/13/2022	R	\$48.69
							22-23					\$48.69
						NUMBER OF INVOICES: 1						\$48.69
MCGINANG000	MCGINNIS, ANGIE	MILEAGE09302022	0000000000	10502022	AP	ADAPTED PE SEPT MILEAGE	B		09/30/2022	10/13/2022	R	\$112.19
							22-23					\$112.19
						NUMBER OF INVOICES: 1						\$112.19
METRO EA000	METRO EAST EQUIPMENT	STMT09132022	0000000000	10502022	AP	CHS MAINT SUPPLIES	B		09/13/2022	10/13/2022	R	\$194.65
							22-23					\$194.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
METRO EA000	METRO EAST EQUIPMENT	STMT09152022	0000000000	10502022	AP	CHS MAINT SUPPLIES	B		09/15/2022	10/13/2022	R	\$31.79
							22-23					\$31.79
						NUMBER OF INVOICES: 2						\$226.44
MOOREAND000	MOORE, ANDREA	MILEAGE09302022	0000000000	10502022	AP	SPEC ED CSS MILEAGE SEPT	B		09/30/2022	10/13/2022	R	\$40.19
							22-23					\$40.19
						NUMBER OF INVOICES: 1						\$40.19
MUSIC & 000	MUSIC & ARTS	INV033113060	0000000000	10502022	AP	DIS MUSIC	B		08/31/2022	10/13/2022	R	\$149.85
							22-23					\$149.85
MUSIC & 000	MUSIC & ARTS	INV033166577	0000000000	10502022	AP	DIS MUSIC	B		09/02/2022	10/13/2022	R	\$36.86
							22-23					\$36.86
MUSIC & 000	MUSIC & ARTS	INV033292189	0000000000	10502022	AP	DIS MUSIC	B		09/09/2022	10/13/2022	R	\$59.98
							22-23					\$59.98
MUSIC & 000	MUSIC & ARTS	INV033351058	0000000000	10502022	AP	DIS MUSIC	B		09/12/2022	10/13/2022	R	\$52.64
							22-23					\$52.64
MUSIC & 000	MUSIC & ARTS	INV033413355	0000000000	10502022	AP	DIS MUSIC	B		09/15/2022	10/13/2022	R	\$43.54
							22-23					\$43.54
MUSIC & 000	MUSIC & ARTS	INV033602855	0000000000	10502022	AP	DIS MUSIC	B		09/23/2022	10/13/2022	R	\$32.90
							22-23					\$32.90
MUSIC & 000	MUSIC & ARTS	INV033679729	0000000000	10502022	AP	DIS MUSIC	B		09/27/2022	10/13/2022	R	\$22.19
							22-23					\$22.19
						NUMBER OF INVOICES: 7						\$397.96
OHARALAU000	OHARA, LAURA	MILEAGE09302022	0000000000	10502022	AP	SLP SEPT MILEAGE	B		09/30/2022	10/13/2022	R	\$53.31
							22-23					\$53.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$53.31
ORIENTAL001	ORIENTAL TRADING COMPANY, INC	719019778-01	0182300003	10502022	AP	Student prizes	B		09/13/2022	10/13/2022	R	\$200.24
									22-23			\$200.24
						NUMBER OF INVOICES: 1						\$200.24
PAVILION000	THE PAVILION FOUNDATION	COLLINSVILLE0920	0000000000	10502022	AP	SPEC ED MEDICAID TUITION	B		09/20/2022	10/13/2022	R	\$528.00
									22-23			\$528.00
						NUMBER OF INVOICES: 1						\$528.00
PECCODEB000	PECCOLA, DEBBIE	REIMBURSE10042022	0000000000	10502022	AP	FOOD FOR BOARD FACILITIES MEETING	B		10/03/2022	10/13/2022	R	\$105.00
									22-23			\$105.00
						NUMBER OF INVOICES: 1						\$105.00
PENN TOO000	PENN TOOL ST LOUIS	06135173	0052300008	10502022	AP	Ross Kimbrell will pick these up Perkins	B		09/09/2022	10/13/2022	R	\$153.00
									22-23			\$153.00
PENN TOO000	PENN TOOL ST LOUIS	06135800	0000000000	10502022	AP	CTE-HS	B		10/07/2022	10/13/2022	R	\$350.00
									22-23			\$350.00
						NUMBER OF INVOICES: 2						\$503.00
PETTYAME000	PETTY, AMELIA	REIMBURSE09132022	0000000000	10502022	AP	CLASSROOM MATERIALS	B		09/13/2022	10/13/2022	R	\$38.00
									22-23			\$38.00
						NUMBER OF INVOICES: 1						\$38.00
PHILPPAI000	PHILPOTT, PAIGE	MILEAGE09282022	0000000000	10502022	AP	SPEECH PATHOLOGIST SEPT MILEAGE	B		09/28/2022	10/13/2022	R	\$7.25
									22-23			\$7.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
						NUMBER OF INVOICES:						1	\$7.25
POE KIM000	POE, KIMBERLY	REIMBURSE9122022	0000000000	10502022	AP	BILINGUAL PROF TRAVEL REIMB	B	09/12/2022	10/13/2022	R		\$55.00	
							22-23					\$55.00	
						NUMBER OF INVOICES:						1	\$55.00
PORTEDAN000	PORTER, DAN	MILEAGE09302022	0000000000	10502022	AP	SECURITY SEPT MILEAGE	B	09/30/2022	10/13/2022	R		\$202.31	
							22-23					\$202.31	
						NUMBER OF INVOICES:						1	\$202.31
PRO-ALAR000	PRO-ALARM	140430	0000000000	10502022	AP	JEFFERSON REPAIR MAINT	B	09/12/2022	10/13/2022	R		\$6,250.00	
							22-23					\$6,250.00	
PRO-ALAR000	PRO-ALARM	140458	0000000000	10502022	AP	CHS REPAIR MAINT	B	09/16/2022	10/13/2022	R		\$535.00	
							22-23					\$535.00	
						NUMBER OF INVOICES:						2	\$6,785.00
PROJECT 003	PROJECT LEAD THE WAY INC	340147	0000000000	10502022	AP	PERKINS GATEWAY PARTICIPATION	B	05/20/2022	10/13/2022	R		\$950.00	
							22-23					\$950.00	
						NUMBER OF INVOICES:						1	\$950.00
PURITAN 000	PURITAN SPRINGS BOTTLED WATER	106482310062022	0000000000	10502022	AP	WATER ANNEX	B	10/06/2022	10/13/2022	R		\$88.05	
							22-23					\$88.05	
						NUMBER OF INVOICES:						1	\$88.05
QUALITY 001	QUALITY TESTING AND ENGINEERING	20220828	0000000000	10502022	AP	DIS ADDITION	B	10/03/2022	10/14/2022	R		\$581.60	
							22-23					\$581.60	
						NUMBER OF INVOICES:						1	\$581.60
R & M SE000	R & M SEWER SERVICE	408	0000000000	10502022	AP	CHS REPAIR MAINT	B	09/09/2022	10/13/2022	R		\$1,000.00	

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R & M SE000	R & M SEWER SERVICE	408				*****CONTINUED*****						
							22-23					\$1,000.00
						NUMBER OF INVOICES: 1						\$1,000.00
R P LUMB000	R P LUMBER COMPANY	1435670	0000000000	10502022	AP	CHS MAINT SUPPLIES	B		09/21/2022	10/13/2022	R	\$693.97
							22-23					\$693.97
						NUMBER OF INVOICES: 1						\$693.97
RAMIRLES000	RAMIREZ, LESLIE	MILEAGE09302022	0000000000	10502022	AP	ELL TEACHER SEPT MILEAGE	B		09/29/2022	10/13/2022	R	\$52.25
							22-23					\$52.25
						NUMBER OF INVOICES: 2						\$159.24
RAMIRLES000	RAMIREZ, LESLIE	REIMBURSE09062022	0000000000	10502022	AP	CURRICULUM MATERIALS	B		09/06/2022	10/13/2022	R	\$106.99
							22-23					\$106.99
						NUMBER OF INVOICES: 2						\$159.24
RENZULLI000	RENZULLI LEARNING	1030173	0082300031	10502022	AP	Renzuli Learning license renewal	B		09/15/2022	10/13/2022	R	\$1,000.00
							22-23					\$1,000.00
						NUMBER OF INVOICES: 1						\$1,000.00
RIDGEWAY000	RIDGEWAY PORTRAIT DESIGN	14378	0000000000	10502022	AP	SUPT AWARD WINNER PHOTOS 2022	B		10/11/2022	10/14/2022	R	\$454.00
							22-23					\$454.00
						NUMBER OF INVOICES: 1						\$454.00
ROYAL PA000	ROYAL PAPER INC	202760	0000000000	10502022	AP	WAREHOUSE CUSTODIAL SUPPLIES	B		09/19/2022	10/13/2022	R	\$69.22
							22-23					\$69.22
						NUMBER OF INVOICES: 1						\$69.22
ROYAL PA000	ROYAL PAPER INC	203144	0000000000	10502022	AP	WAREHOUSE CUSTODIAL SUPPLIES	B		09/27/2022	10/13/2022	R	\$307.56
							22-23					\$307.56
						NUMBER OF INVOICES: 1						\$307.56

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
ROYAL PA000	ROYAL PAPER INC	203371	0000000000	10502022	AP	WAREHOUSE CUSTODIAL SUPPLIES	B	09/30/2022	10/13/2022	R	\$419.25
							22-23				\$419.25
ROYAL PA000	ROYAL PAPER INC	B200724-1	0000000000	10502022	AP	WAREHOUSE CUSTODIAL SUPPLIES	B	09/14/2022	10/13/2022	R	\$365.45
							22-23				\$365.45
ROYAL PA000	ROYAL PAPER INC	B202760-1	0000000000	10502022	AP	WAREHOUSE CUSTODIAL SUPPLIES	B	09/27/2022	10/13/2022	R	\$2,562.58
							22-23				\$2,562.58
ROYAL PA000	ROYAL PAPER INC	B203144-1	0000000000	10502022	AP	NURSING SUPPLIES	B	09/27/2022	10/13/2022	R	\$2,078.61
							22-23				\$2,078.61
ROYAL PA000	ROYAL PAPER INC	CMBL200054-1	0000000000	10502022	AP	WAREHOUSE CUSTODIAL SUPPLIES	B	09/16/2022	10/13/2022	R	\$-484.08
							22-23				\$-484.08
ROYAL PA000	ROYAL PAPER INC	L201882	0000000000	10502022	AP	CHS REPAIR MAINT	B	09/12/2022	10/13/2022	R	\$15.14
							22-23				\$15.14
NUMBER OF INVOICES: 8											\$5,333.73
RP LUMBE000	RP LUMBER CO	219816	0000000000	10502022	AP	HOWARD STREET HOUSE	B	09/06/2022	10/13/2022	R	\$6,350.59
							22-23				\$6,350.59
RP LUMBE000	RP LUMBER CO	269484	0000000000	10502022	AP	HOWARD STREET HOUSE	B	09/19/2022	10/13/2022	R	\$449.99
							22-23				\$449.99
NUMBER OF INVOICES: 2											\$6,800.58
RUSSEAMY000	RUSSELL, AMY	REIMBURSE09072022	0000000000	10502022	AP	CLASSROOM PRIZES	B	09/07/2022	10/13/2022	R	\$35.86
							22-23				\$35.86
NUMBER OF INVOICES: 1											\$35.86
RYTERCHE001	RYTERSKI, CHELSEY	MILEAGE09302022	0000000000	10502022	AP	NURSE SEPT MILEAGE	B	09/30/2022	10/13/2022	R	\$84.88
							22-23				\$84.88

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>						<u>INVOICE AMOUNT</u>	
												NUMBER OF INVOICES: 1	\$84.88
RYTERSKI000	RYTERSKI	REIMBURSE09152022	0000000000	10502022	AP	INDUSTRIAL SUPPLIES CMS	B		09/15/2022	10/13/2022	R	\$335.48	
									22-23			\$335.48	
RYTERSKI000	RYTERSKI	REIMBURSE09202022	0000000000	10502022	AP	INDUSTRIAL SUPPLIES CMS	B		09/20/2022	10/13/2022	R	\$205.56	
									22-23			\$205.56	
RYTERSKI000	RYTERSKI	REIMBURSE10042022	0000000000	10502022	AP	CMS INDUSTRIAL ARTS RURAL KING	B		10/04/2022	10/14/2022	R	\$35.97	
									22-23			\$35.97	
												NUMBER OF INVOICES: 3	\$577.01
SABATLIS000	SABATINO, LISA	REIMBURSE09302022	0000000000	10502022	AP	SCHOOL HEALTH DAYS CONF REGISTRATION REIMB	B		12/14/2022	10/13/2022	R	\$45.00	
									22-23			\$45.00	
												NUMBER OF INVOICES: 1	\$45.00
SCANZLIS000	SCANZONI, LISA	MILEAGE09302022	0000000000	10502022	AP	OCCUP THERAP ASST SEPT MILEAGE	B		09/30/2022	10/13/2022	R	\$31.75	
									22-23			\$31.75	
												NUMBER OF INVOICES: 1	\$31.75
SCHINDLE000	SCHINDLER ELEVATOR CORPORATION	8106070916	0000000000	10502022	AP	CASEYVILLE MAINT REPAIRS	B		09/19/2022	10/13/2022	R	\$568.59	
									22-23			\$568.59	
												NUMBER OF INVOICES: 1	\$568.59
SCHMITRA000	SCHMIDT, TRACEY	REIMBURSE10112022	0000000000	10502022	AP	LIBRARY BOOKS	B		10/11/2022	10/14/2022	R	\$102.19	
									22-23			\$102.19	
												NUMBER OF INVOICES: 1	\$102.19
SCHNESTE000	SCHNEIDER, STEPHEN	REIMBURSE09192022	0000000000	10502022	AP	MINI BUS FUEL	B		09/19/2022	10/13/2022	R	\$113.67	

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SCHNESTE000	SCHNEIDER, STEPHEN	REIMBURSE09192022			*****CONTINUED*****							\$113.67
						NUMBER OF INVOICES: 1						\$113.67
SCHOLAST000	SCHOLASTIC	M7310497	0102300006	10502022	AP	Scholastic Classroom magazines For Tracey Schmidt Attn: Taylor Hayward 1-800-387-1437 ext. 6372	B		09/20/2022	10/13/2022	R	\$879.07
							22-23					\$879.07
SCHOLAST000	SCHOLASTIC	M73152803	0092300006	10502022	AP	Scholastic Classroom Magazine Renewal FY23 Title I Grant Multiple Buildings (Twin Echo, Renfro, Kreitner, Caseyville, Webster)	B		09/20/2022	10/13/2022	R	\$2,114.09
							22-23					\$2,114.09
SCHOLAST000	SCHOLASTIC	M73248874	0092300012	10502022	AP	Let's Find Out Scholastic Classroom Magazine Amber Denbow-Kreitner	B		09/20/2022	10/13/2022	R	\$164.73
							22-23					\$164.73
						NUMBER OF INVOICES: 3						\$3,157.89
SCHOLAST005	SCHOLASTIC BOOK CLUBS	4503087	2022000190	10502022	AP	BILINGUAL BOOKS	B		04/29/2022	10/13/2022	R	\$22.84
							22-23					\$22.84
						NUMBER OF INVOICES: 1						\$22.84
SCHOOL S000	SCHOOL SPECIALTY	208131163060	0062300121	10502022	AP	Deluxe Rocker	B		10/05/2022	10/13/2022	R	\$125.88
							22-23					\$125.88
						NUMBER OF INVOICES: 1						\$125.88
SCHWIBRE000	SCHWIERJOHN, BRENT	MILEAGE09302022	0000000000	10502022	AP	SCHOOL PSYCHOLOGIST SEPT	B		09/30/2022	10/13/2022	R	\$24.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SCHWIBRE000	SCHWIERJOHN, BRENT	MILEAGE09302022			*****CONTINUED*****							
						MILEAGE						
							22-23					\$24.69
						NUMBER OF INVOICES: 1						\$24.69
SCREENCA000	SCREENCASTIFY	00002939	0000000000	10502022	AP	ANNUAL RENEWAL	B		09/14/2022	10/13/2022	R	\$10,000.00
							22-23					\$10,000.00
						NUMBER OF INVOICES: 1						\$10,000.00
SCRUMLIS000	SCRUM, LISA	MILEAGE09212022	0000000000	10502022	AP	TITLE 1 SEC MILEAGE	B		09/21/2022	10/13/2022	R	\$18.19
							22-23					\$18.19
						NUMBER OF INVOICES: 1						\$18.19
SECURE D000	SECURE DATA TECHNOLOGIES	12516	0000000000	10502022	AP	TECHNOLOGY PURCHASE SERVICES	B		06/28/2022	10/13/2022	R	\$4,233.75
							22-23					\$4,233.75
						NUMBER OF INVOICES: 1						\$4,233.75
SHERWIN-000	SHERWIN-WILLIAMS	0255-9	0000000000	10502022	AP	CHS GYM PAINT	B		10/03/2022	10/14/2022	R	\$78.22
							22-23					\$78.22
SHERWIN-000	SHERWIN-WILLIAMS	0257-5	0000000000	10502022	AP	CHS GYM PAINT	B		10/03/2022	10/14/2022	R	\$348.72
							22-23					\$348.72
SHERWIN-000	SHERWIN-WILLIAMS	4913-5	0000000000	10502022	AP	CHS GYM PAINT	B		09/23/2022	10/14/2022	R	\$282.15
							22-23					\$282.15
SHERWIN-000	SHERWIN-WILLIAMS	5354-4	0000000000	10502022	AP	CHS GYM PAINT	B		09/15/2022	10/14/2022	R	\$57.43
							22-23					\$57.43
SHERWIN-000	SHERWIN-WILLIAMS	5395-7	0000000000	10502022	AP	CHS PAINT	B		09/16/2022	10/14/2022	R	\$98.49
							22-23					\$98.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
SHERWIN-000	SHERWIN-WILLIAMS	5503-6	0000000000	10502022	AP	CHS PAINT	B	09/19/2022	10/14/2022	R	\$670.74
							22-23				\$670.74
SHERWIN-000	SHERWIN-WILLIAMS	5510-1	0000000000	10502022	AP	CHS GYM PAINT	B	09/19/2022	10/14/2022	R	\$121.98
							22-23				\$121.98
SHERWIN-000	SHERWIN-WILLIAMS	5559-8	0000000000	10502022	AP	CHS GYM PAINT	B	09/20/2022	10/14/2022	R	\$626.51
							22-23				\$626.51
SHERWIN-000	SHERWIN-WILLIAMS	5679-4	0000000000	10502022	AP	CHS GYM PAINT	B	09/22/2022	10/14/2022	R	\$290.60
							22-23				\$290.60
SHERWIN-000	SHERWIN-WILLIAMS	6260-2	0000000000	10502022	AP	WEBSTER PAINT	B	10/06/2022	10/14/2022	R	\$664.17
							22-23				\$664.17
SHERWIN-000	SHERWIN-WILLIAMS	6305-5	0000000000	10502022	AP	WEBSTER PAINT	B	10/07/2022	10/14/2022	R	\$223.78
							22-23				\$223.78
SHERWIN-000	SHERWIN-WILLIAMS	9642-9	0000000000	10502022	AP	CHS GYM PAINT	B	09/15/2022	10/14/2022	R	\$868.35
							22-23				\$868.35
SHERWIN-000	SHERWIN-WILLIAMS	9676-7	0000000000	10502022	AP	CHS GYM PAINT	B	09/16/2022	10/14/2022	R	\$385.46
							22-23				\$385.46
NUMBER OF INVOICES: 13											\$4,716.60
SHRED-IT000	SHRED-IT	8000047520	0000000000	10502022	AP	ENROLLMENT SHREDDING	B	09/25/2021	10/13/2022	R	\$35.28
							22-23				\$35.28
SHRED-IT000	SHRED-IT	8000824234	0000000000	10502022	AP	ENROLLMENT SHREDDING	B	09/24/2022	10/13/2022	R	\$35.55
							22-23				\$35.55
SHRED-IT000	SHRED-IT	8001024005	0000000000	10502022	AP	ENROLLMENT SHREDDING	B	02/25/2022	10/13/2022	R	\$35.31
							22-23				\$35.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SHRED-IT000	SHRED-IT	8001217076A	0000000000	10502022	AP	SPEC ED SHREDDING	B		07/25/2022	10/13/2022	R	\$35.55
							22-23					\$35.55
SHRED-IT000	SHRED-IT	8001424326	0000000000	10502022	AP	ENROLLMENT SHREDDING	B		04/25/2022	10/13/2022	R	\$37.50
							22-23					\$37.50
SHRED-IT000	SHRED-IT	8001819637	0000000000	10502022	AP	ENROLLMENT SHREDDING	B		06/25/2022	10/13/2022	R	\$40.77
							22-23					\$40.77
SHRED-IT000	SHRED-IT	8002013748	0000000000	10502022	AP	SPEC ED SHREDDING	B		07/25/2022	10/13/2022	R	\$40.77
							22-23					\$40.77
SHRED-IT000	SHRED-IT	8002014669	0000000000	10502022	AP	ENROLLMENT SHREDDING	B		04/25/2022	10/13/2022	R	\$948.69
							22-23					\$948.69
SHRED-IT000	SHRED-IT	8002202887	0000000000	10502022	AP	ENROLLMENT SHREDDING	B		09/24/2022	10/13/2022	R	\$41.07
							22-23					\$41.07
SHRED-IT000	SHRED-IT	8002406829	0000000000	10502022	AP	SPEC ED SHREDDING	B		09/25/2022	10/13/2022	R	\$40.92
							22-23					\$40.92
SHRED-IT000	SHRED-IT	8002407734	0000000000	10502022	AP	ENROLLMENT SHREDDING	B		09/25/2022	10/13/2022	R	\$40.92
							22-23					\$40.92
SHRED-IT000	SHRED-IT	8002407735	0000000000	10502022	AP	ENROLLMENT SHREDDING	B		09/25/2022	10/13/2022	R	\$53.66
							22-23					\$53.66
NUMBER OF INVOICES: 12											\$1,385.99	
SIEVERS 000	SIEVERS EQUIPMENT CO	CA88183	0000000000	10502022	AP	UNIT MAINT SUPPLIES	B		09/16/2022	10/13/2022	R	\$345.00
							22-23					\$345.00
SIEVERS 000	SIEVERS EQUIPMENT CO	CA88291	0000000000	10502022	AP	UNIT MAINT SUPPLIES	B		09/17/2022	10/13/2022	R	\$123.00
							22-23					\$123.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$468.00
SKERTMAR000	SKERTICH, MARK	REIMBURSE09302022	0000000000	10502022	AP	SUPT TRAVEL EXPENSES	B	09/28/2022	10/13/2022	R		\$394.12
							22-23					\$394.12
						NUMBER OF INVOICES: 1						\$394.12
SKYWARD 000	SKYWARD INC	0000220716	0102300017	10502022	AP	Skyward training Webex for Jan Harmon	B	09/15/2022	10/13/2022	R		\$1,050.00
							22-23					\$1,050.00
						NUMBER OF INVOICES: 1						\$1,050.00
SMITHCLA000	SMITH, CLAYTON	MILEAGE09302022	0000000000	10502022	AP	BOYS OUT OF DISTRICT TRAVEL	B	09/30/2022	10/13/2022	R		\$421.25
							22-23					\$421.25
						NUMBER OF INVOICES: 1						\$421.25
SOCIAL T001	SOCIAL THINKING	INV010108	0062300089	10502022	AP	Social Thinking order email to: sales@socialthinking.com	B	09/05/2022	10/13/2022	R		\$93.91
							22-23					\$93.91
						NUMBER OF INVOICES: 1						\$93.91
SODEXO I000	SODEXO INC	1002149133	0000000000	10502022	AP	SEPTEMBER FOOD SERVICE COSTS	B	10/07/2022	10/14/2022	R		\$238,400.87
							22-23					\$238,400.87
						NUMBER OF INVOICES: 1						\$238,400.87
SOUNDZAB000	SOUNDZABOUND MUSIC LIBRARY	107710	0142300011	10502022	AP	Entire Collection of Soundzabound	B	09/14/2022	10/13/2022	R		\$500.00
							22-23					\$500.00
						NUMBER OF INVOICES: 1						\$500.00
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV023353	0000000000	10502022	AP	MEDICARE TUITION	B	09/30/2022	10/13/2022	R		\$7,910.76

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV023353				*****CONTINUED*****						
							22-23					\$7,910.76
						NUMBER OF INVOICES: 1						\$7,910.76
STARR CO000	STARR COMMONWEALTH	S88156	0000000000	10502022	AP	HEALING TRAUMA GUIDEBOOKS	B		06/16/2022	10/13/2022	R	\$390.00
							22-23					\$390.00
						NUMBER OF INVOICES: 1						\$390.00
SUMNERON000	SUMNERONE	3350062	0000000000	10502022	AP	SPEC ED TONER FOR DELL	B		09/25/2022	10/14/2022	R	\$416.00
							22-23					\$416.00
						NUMBER OF INVOICES: 1						\$416.00
TEACHER 002	TEACHER DIRECT	50236518	0062300016	10502022	AP	Indestructible Headphones - Purple Andrea Moore	B		07/27/2022	10/13/2022	R	\$1,194.00
							22-23					\$1,194.00
						NUMBER OF INVOICES: 1						\$1,194.00
TECH ELE000	TECH ELECTRONICS INC	N000155395	0000000000	10502022	AP	KREITNER REPAIR MAINT	B		08/21/2022	10/13/2022	R	\$595.00
							22-23					\$595.00
TECH ELE000	TECH ELECTRONICS INC	N000161019	0000000000	10502022	AP	CHSREPAIR MAINT	B		09/22/2022	10/13/2022	R	\$405.00
							22-23					\$405.00
TECH ELE000	TECH ELECTRONICS INC	N000161468	0000000000	10502022	AP	CHSREPAIR MAINT	B		09/26/2022	10/13/2022	R	\$595.00
							22-23					\$595.00
						NUMBER OF INVOICES: 3						\$1,595.00
THOMSON 002	THOMSON REUTERS-WEST	847147826	0000000000	10502022	AP	CLEAR BATCH SERVICES	B		10/01/2022	10/13/2022	R	\$1,218.49
							22-23					\$1,218.49

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$1,218.49
TK ELEV000	TK ELEVATOR CORPORATION	3006846423	0000000000	10502022	AP	CMS REPAIR MAINT	B		10/01/2022	10/13/2022	R	\$986.34
									22-23			\$986.34
						NUMBER OF INVOICES: 1						\$986.34
TOBERDAN000	TOBERMAN, DANIEL	REIMBURSE09282022	0000000000	10502022	AP	REFRESHMENTS FOR STUDENT ADVISORY COMMITTEE	B		09/28/2022	10/13/2022	R	\$23.65
									22-23			\$23.65
						NUMBER OF INVOICES: 1						\$23.65
TOMASKEL000	TOMASZEWSKI, KELSEY	REIMBURSE09152022	0000000000	10502022	AP	ELEMENTARY CHOIR	B		09/15/2022	10/13/2022	R	\$14.99
									22-23			\$14.99
						NUMBER OF INVOICES: 1						\$14.99
TRANE 000	TRANE	13024318	0000000000	10502022	AP	WEBSTER MAINT SUPPLIES	B		09/14/2022	10/13/2022	R	\$1,229.31
									22-23			\$1,229.31
TRANE 000	TRANE	13038629	0000000000	10502022	AP	WEBSTER MAINT SUPPLIES	B		09/16/2022	10/13/2022	R	\$618.72
									22-23			\$618.72
TRANE 000	TRANE	13038668	0000000000	10502022	AP	CHS MAINT SUPPLIES	B		09/16/2022	10/13/2022	R	\$7.04
									22-23			\$7.04
TRANE 000	TRANE	13049135	0000000000	10502022	AP	CHS MAINT SUPPLIES	B		09/19/2022	10/13/2022	R	\$83.10
									22-23			\$83.10
TRANE 000	TRANE	13059770	0000000000	10502022	AP	CHS MAINT SUPPLIES	B		09/20/2022	10/13/2022	R	\$789.22
									22-23			\$789.22
TRANE 000	TRANE	13062440	0000000000	10502022	AP	DIS MAINT SUPPLIES	B		09/20/2022	10/13/2022	R	\$6.33
									22-23			\$6.33

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
TRANE 000	TRANE	13072080	0000000000	10502022	AP	CMSMAINT SUPPLIES	B	09/21/2022	10/13/2022	R	\$99.08
							22-23				\$99.08
TRANE 000	TRANE	13072095	0000000000	10502022	AP	CMSMAINT SUPPLIES	B	09/21/2022	10/13/2022	R	\$142.30
							22-23				\$142.30
TRANE 000	TRANE	13091946	0000000000	10502022	AP	CHS MAINT SUPPLIES	B	09/26/2022	10/13/2022	R	\$2,959.23
							22-23				\$2,959.23
TRANE 000	TRANE	13092099	0000000000	10502022	AP	CHS MAINT SUPPLIES	B	09/20/2022	10/13/2022	R	\$28.46
							22-23				\$28.46
TRANE 000	TRANE	13092144	0000000000	10502022	AP	CHS MAINT SUPPLIES	B	09/26/2022	10/13/2022	R	\$43.15
							22-23				\$43.15
TRANE 000	TRANE	13153711	0000000000	10502022	AP	DIS MAINT SUPPLIES	B	10/05/2022	10/13/2022	R	\$101.38
							22-23				\$101.38
TRANE 000	TRANE	13155702	0000000000	10502022	AP	CMSMAINT SUPPLIES	B	10/06/2022	10/13/2022	R	\$202.49
							22-23				\$202.49
NUMBER OF INVOICES: 13											\$6,309.81
TRIAD HI000	TRIAD HIGH SCHOOL	ENTRY FEE1007202	0000000000	10502022	AP	CHS BOYS GIRLS ENTRY FEES	B	11/26/2022	10/13/2022	R	\$150.00
							22-23				\$150.00
NUMBER OF INVOICES: 1											\$150.00
TROY TIM000	TROY TIMES TRIBUNE	RENEWAL	0000000000	10502022	AP	NEWSPAPER RENEWAL	B	09/14/2022	10/13/2022	R	\$50.00
							22-23				\$50.00
NUMBER OF INVOICES: 1											\$50.00
UNITED A001	UNITED ART EDUCATION	INV152506	0112300009	10502022	AP	Clear Book Tape	B	09/28/2022	10/13/2022	R	\$185.26
							22-23				\$185.26

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		ADJ AMT	CHECK NBR		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$185.26
UNITED R000	UNITED REFRIGERATION INC	/8689107300	0000000000	10502022	AP	CHS MAINT SUPPLIES	B		09/19/2022	10/13/2022	R	\$9.83
							22-23					\$9.83
UNITED R000	UNITED REFRIGERATION INC	8656458900	0000000000	10502022	AP	CHS MAINT SUPPLIES	B		08/31/2022	10/13/2022	R	\$1,179.00
							22-23					\$1,179.00
UNITED R000	UNITED REFRIGERATION INC	8660700000	0000000000	10502022	AP	CHS MAINT SUPPLIES	B		08/31/2022	10/13/2022	R	\$47.14
							22-23					\$47.14
UNITED R000	UNITED REFRIGERATION INC	8660745200	0000000000	10502022	AP	HH MAINT SUPPLIES	B		08/31/2022	10/13/2022	R	\$256.34
							22-23					\$256.34
UNITED R000	UNITED REFRIGERATION INC	8672190400	0000000000	10502022	AP	TWIN ECHO MAINT SUPPLIES	B		09/13/2022	10/13/2022	R	\$200.97
							22-23					\$200.97
UNITED R000	UNITED REFRIGERATION INC	8675051000	0000000000	10502022	AP	CHS MAINT SUPPLIES	B		09/09/2022	10/13/2022	R	\$22.86
							22-23					\$22.86
UNITED R000	UNITED REFRIGERATION INC	8682014100	0000000000	10502022	AP	WEBSTER MAINT SUPPLIES	B		09/14/2022	10/13/2022	R	\$141.52
							22-23					\$141.52
UNITED R000	UNITED REFRIGERATION INC	868667676100	0000000000	10502022	AP	WEBSTER MAINT SUPPLIES	B		09/16/2022	10/13/2022	R	\$7.60
							22-23					\$7.60
UNITED R000	UNITED REFRIGERATION INC	8686767800	0000000000	10502022	AP	WEBSTER MAINT SUPPLIES	B		09/16/2022	10/13/2022	R	\$7.60
							22-23					\$7.60
UNITED R000	UNITED REFRIGERATION INC	8692636600	0000000000	10502022	AP	JEFFERSON MAINT SUPPLIES	B		09/20/2022	10/13/2022	R	\$28.20
							22-23					\$28.20
UNITED R000	UNITED REFRIGERATION INC	8694092400	0000000000	10502022	AP	CHS MAINT SUPPLIES	B		09/21/2022	10/13/2022	R	\$256.34
							22-23					\$256.34

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
UNITED R000	UNITED REFRIGERATION INC	8694097000	0000000000	10502022	AP	JEFFERSON MAINT SUPPLIES	B	09/21/2022	10/13/2022	R		\$256.34
							22-23					\$256.34
UNITED R000	UNITED REFRIGERATION INC	8694477700	0000000000	10502022	AP	MARYVILLE MAINT SUPPLIES	B	09/21/2022	10/13/2022	R		\$256.34
							22-23					\$256.34
UNITED R000	UNITED REFRIGERATION INC	8697999100	0000000000	10502022	AP	CHS MAINT SUPPLIES	B	09/23/2022	10/13/2022	R		\$44.56
							22-23					\$44.56
UNITED R000	UNITED REFRIGERATION INC	8700563000	0000000000	10502022	AP	CHS MAINT SUPPLIES	B	09/26/2022	10/13/2022	R		\$357.69
							22-23					\$357.69
UNITED R000	UNITED REFRIGERATION INC	8703872400	0000000000	10502022	AP	CHS MAINT SUPPLIES	B	09/27/2022	10/13/2022	R		-\$18.93
							22-23					-\$18.93
						NUMBER OF INVOICES: 16						\$3,053.40
VANDESTE000	VANDEFORD, STEPHANIE	MILEAGE09302022	0000000000	10502022	AP	INSTRUCTINAL COACH SEPT MILEAGE	B	09/30/2022	10/13/2022	R		\$128.38
							22-23					\$128.38
						NUMBER OF INVOICES: 1						\$128.38
VAPEEDUC000	VAPEEDUCATE LLC	1986	0082300033	10502022	AP	Vape Educate Licenses for CHS. Purchased with Federal Title IV Grant Funds.	B	10/06/2022	10/13/2022	R		\$650.00
							22-23					\$650.00
						NUMBER OF INVOICES: 1						\$650.00
VILLAGE 000	VILLAGE LOCKSMITH	S2499	0000000000	10502022	AP	CMS REPAIR REKEY CABINETS	B	10/10/2022	10/14/2022	R		\$78.00
							22-23					\$78.00
						NUMBER OF INVOICES: 1						\$78.00
VILLAGE 001	VILLAGE OF CASEYVILLE	090122-01B	0000000000	10502022	AP	OFFICER TOTH CASEYVILLE/HH	B	09/01/2022	10/14/2022	R		\$1,616.40

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VILLAGE 001	VILLAGE OF CASEYVILLE	090122-01B				*****CONTINUED*****						
						09052022-09162022						\$1,616.40
							22-23					
						NUMBER OF INVOICES: 1						\$1,616.40
VISTA HI000	VISTA HIGHER LEARNING	2208100036	0262300001	10502022	AP	Get Ready Student Subscription Renewal Please include a copy of your signed and dated tax exemption certificate when sending in your purchase order.	B		10/15/2022	10/13/2022	R	\$499.50
							22-23					\$499.50
VISTA HI000	VISTA HIGHER LEARNING	51257403A	0262300001	10502022	AP	Get Ready Student Subscription Renewal Please include a copy of your signed and dated tax exemption certificate when sending in your purchase order.	B		09/09/2022	10/14/2022	R	\$512.94
							22-23					\$512.94
						NUMBER OF INVOICES: 2						\$1,012.44
WATTS CO000	WATTS COPY SYSTEMS, INC	1170004	0000000000	10502022	AP	WEBSTER YELLOW TONER	B		09/21/2022	10/13/2022	R	\$144.30
							22-23					\$144.30
WATTS CO000	WATTS COPY SYSTEMS, INC	1172275	0000000000	10502022	AP	CHS STAPLES	B		09/29/2022	10/13/2022	R	\$62.00
							22-23					\$62.00
						NUMBER OF INVOICES: 2						\$206.30
WATTS CO001	WATTS COPY SYSTEMS, INC	1164023	0000000000	10502022	AP	MAGENTA TONER FOR SUMMIT	B		08/25/2022	10/13/2022	R	\$144.30
							22-23					\$144.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WATTS CO001	WATTS COPY SYSTEMS, INC	1165721	0000000000	10502022	AP	WEBSTER COPIER USAGE	B		09/02/2022	10/13/2022	R	\$3.97
							22-23					\$3.97
WATTS CO001	WATTS COPY SYSTEMS, INC	1169250	0000000000	10502022	AP	DISTRICT COPIER USAGE	B		09/19/2022	10/13/2022	R	\$246.45
							22-23					\$246.45
WATTS CO001	WATTS COPY SYSTEMS, INC	1172716	0000000000	10502022	AP	ADMIN COPIER USAGE	B		10/03/2022	10/13/2022	R	\$207.25
							22-23					\$207.25
WATTS CO001	WATTS COPY SYSTEMS, INC	1172717	0000000000	10502022	AP	WEBSTER COPIER USAGE	B		10/03/2022	10/13/2022	R	\$1,021.50
							22-23					\$1,021.50
						NUMBER OF INVOICES: 5						\$1,623.47
WEAVESHE000	WEAVER, SHEQUITA	MILEAGE09302022	0000000000	10502022	AP	ELL TEACHER SEPT MILEAGE	B		09/30/2022	10/13/2022	R	\$38.00
							22-23					\$38.00
						NUMBER OF INVOICES: 1						\$38.00
WEGENKRI000	WEGENER, KRISTIN	MILEAGE09262022	0000000000	10502022	AP	FACS TEACHER SEPT MILEAGE	B		09/26/2022	10/13/2022	R	\$28.75
							22-23					\$28.75
WEGENKRI000	WEGENER, KRISTIN	REIMBURSE10102022	0000000000	10502022	AP	ALDIS REIMBURSEMENT FOODS CHS	B		10/10/2022	10/14/2022	R	\$14.94
							22-23					\$14.94
						NUMBER OF INVOICES: 2						\$43.69
WESTPKRI000	WESTPHAL, KRISTIN	REIMBURSE09232022	0000000000	10502022	AP	CONFERENCE TRAVEL SNO	B		09/21/2022	10/14/2022	R	\$185.00
							22-23					\$185.00
						NUMBER OF INVOICES: 1						\$185.00
WILLIAM 000	WILLIAM BEDELL ACHIEVEMENT & RESOU	STMT09302022	0000000000	10502022	AP	TUITION SPECIAL ED	B		09/30/2022	10/14/2022	R	\$33,263.37
							22-23					\$33,263.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$33,263.37
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	49216	0000000000	10502022	AP	ENGLISH LEARNERS CUSTOM ADDRESS STAMP	B		09/21/2022	10/14/2022	R	\$29.75
									22-23			\$29.75
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	49250	0000000000	10502022	AP	CHS TEACHERS SUPPLY	B		10/03/2022	10/14/2022	R	\$89.99
									22-23			\$89.99
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58498-1A	0062300064	10502022	AP	Storage Cabinet - purchased on-line Mary Lowe @ Kreitner	B		08/05/2022	10/14/2022	R	\$0.99
									22-23			\$0.99
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58795-1	0062300087	10502022	AP	Storage Cabinets - Ordered On-line	B		08/26/2022	10/14/2022	R	\$1,779.98
									22-23			\$1,779.98
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58897-1	0062300100	10502022	AP	Office Supplies purchased on-line	B		09/02/2022	10/14/2022	R	\$53.67
									22-23			\$53.67
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58933-1	0000000000	10502022	AP	KREITNER TEACHER SUPPLY	B		09/15/2022	10/14/2022	R	\$628.04
									22-23			\$628.04
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58938-1	0000000000	10502022	AP	CHS MEDIA CENTER SUPPLIES	B		10/05/2022	10/14/2022	R	\$166.18
									22-23			\$166.18
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58965-1	0000000000	10502022	AP	WEBSTER TEACHER SUPPLY	B		09/12/2022	10/14/2022	R	\$126.36
									22-23			\$126.36
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58972-1	0000000000	10502022	AP	RENFRO TEACHER SUPPLY	B		09/13/2022	10/14/2022	R	\$134.46
									22-23			\$134.46
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58981-1	0000000000	10502022	AP	WEBSTER TEACHER SUPPLY	B		09/13/2022	10/14/2022	R	\$34.80
									22-23			\$34.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	58990-1	0000000000	10502022	AP	DIS TEACHER SUPPLY	B	09/14/2022	10/14/2022	R	\$246.96
							22-23				\$246.96
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59006-1	0000000000	10502022	AP	SUPT OFFICE SUPPLY	B	09/15/2022	10/14/2022	R	\$137.97
							22-23				\$137.97
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59011-1	0000000000	10502022	AP	CHS WAREHOUSE SUPPLIES	B	09/15/2022	10/14/2022	R	\$32.08
							22-23				\$32.08
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59014-0	0000000000	10502022	AP	CHS WAREHOUSE SUPPLIES	B	09/15/2022	10/14/2022	R	\$591.45
							22-23				\$591.45
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	590140	0000000000	10502022	AP	CHS MEDIA CENTER SUPPLIES	B	10/04/2022	10/14/2022	R	\$247.31
							22-23				\$247.31
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59023-1	0000000000	10502022	AP	TWIN ECHO TEACHER SUPPLY	B	09/16/2022	10/14/2022	R	\$348.62
							22-23				\$348.62
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59024-0	0000000000	10502022	AP	CMS TEACHER SUPPLY	B	09/16/2022	10/14/2022	R	\$635.56
							22-23				\$635.56
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59035-1	0000000000	10502022	AP	CHS WAREHOUSE SUPPLIES	B	09/19/2022	10/14/2022	R	\$114.70
							22-23				\$114.70
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59038-1	0000000000	10502022	AP	RENFRO TEACHER SUPPLY	B	09/19/2022	10/14/2022	R	\$8.09
							22-23				\$8.09
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59044-1	0000000000	10502022	AP	WEBSTER TEACHER SUPPLY	B	09/19/2022	10/14/2022	R	\$215.19
							22-23				\$215.19
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59046-0	0000000000	10502022	AP	CHS WAREHOUSE SUPPLIES	B	09/19/2022	10/14/2022	R	\$241.84
							22-23				\$241.84
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59054-1	0000000000	10502022	AP	MARYVILLE TEACHER SUPPLY	B	09/20/2022	10/14/2022	R	\$39.58
							22-23				\$39.58

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59109-1	0000000000	10502022	AP	CASEYVILLE TEACHERS SUPPLY	B	09/26/2022	10/14/2022	R	\$16.70
							22-23				\$16.70
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59111-1	0000000000	10502022	AP	CHS MEDIA CENTER SUPPLIES	B	09/26/2022	10/14/2022	R	\$86.86
							22-23				\$86.86
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59115-1	0000000000	10502022	AP	CHS WAREHOUSE SUPPLIES	B	09/26/2022	10/14/2022	R	\$242.15
							22-23				\$242.15
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59145-1	0000000000	10502022	AP	KREITNER TEACHER SUPPLY	B	09/28/2022	10/14/2022	R	\$437.99
							22-23				\$437.99
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59147-1	0000000000	10502022	AP	DIS TEACHER SUPPLY	B	09/28/2022	10/14/2022	R	\$9.65
							22-23				\$9.65
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59189-1	0000000000	10502022	AP	RENFRO TEACHER SUPPLY	B	10/03/2022	10/14/2022	R	\$58.26
							22-23				\$58.26
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59201-1	0000000000	10502022	AP	JEFFERSON TEACHER SUPPLY	B	10/04/2022	10/14/2022	R	\$38.25
							22-23				\$38.25
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59205-1	0000000000	10502022	AP	CHS WAREHOUSE SUPPLIES	B	10/04/2022	10/14/2022	R	\$338.36
							22-23				\$338.36
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59225-1	0000000000	10502022	AP	CHS MEDIA CENTER SUPPLIES	B	10/05/2022	10/14/2022	R	\$19.67
							22-23				\$19.67
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59226-1	0000000000	10502022	AP	MARYVILLE TEACHERS SUPPLY	B	10/05/2022	10/14/2022	R	\$476.28
							22-23				\$476.28
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59227-1	0000000000	10502022	AP	JEFFERSON TEACHER SUPPLY	B	10/05/2022	10/14/2022	R	\$7.65
							22-23				\$7.65
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59228-1	0000000000	10502022	AP	RENFRO TEACHER SUPPLY	B	10/05/2022	10/14/2022	R	\$430.78
							22-23				\$430.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59242-1	0000000000	10502022	AP	DIS TEACHER SUPPLY	B	10/05/2022	10/14/2022	R	\$42.72
							22-23				\$42.72
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59243-1	0000000000	10502022	AP	DIS TEACHER SUPPLY	B	10/05/2022	10/14/2022	R	\$24.49
							22-23				\$24.49
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59248-1	0000000000	10502022	AP	WEBSTER TEACHER SUPPLY	B	10/05/2022	10/14/2022	R	\$77.10
							22-23				\$77.10
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59249-1	0000000000	10502022	AP	WEBSTER TEACHER SUPPLY	B	10/05/2022	10/14/2022	R	\$144.55
							22-23				\$144.55
WILLIAMS000	WILLIAMS OFFICE PRODUCTS	59254-1	0000000000	10502022	AP	CHS WAREHOUSE SUPPLIES	B	10/06/2022	10/14/2022	R	\$19.90
							22-23				\$19.90
NUMBER OF INVOICES: 39											\$8,374.93
WILSON L000	WILSON LANGUAGE TRAINING CORP	1943706	0062300073	10502022	AP	Fundations Teacher's Manuals eorders@wilsonlanguage.com Special Ed Office	B	09/19/2022	10/14/2022	R	\$1,312.20
							22-23				\$1,312.20
WILSON L000	WILSON LANGUAGE TRAINING CORP	1946213	0092300008	10502022	AP	Title I Grant Heather Hartmann Summit Large Sound Cards K Second Edition	B	09/28/2022	10/14/2022	R	\$38.00
							22-23				\$38.00
NUMBER OF INVOICES: 2											\$1,350.20
WIRTHPAM000	WIRTH, PAM	MILEAGE08302022	0000000000	10502022	AP	SOCIAL WORKER SEPT MILEAGE	B	08/30/2022	10/14/2022	R	\$17.06
							22-23				\$17.06
NUMBER OF INVOICES: 1											\$17.06
WOODYS M000	WOODYS MUNICIPAL SUPPLY COMPANY	01-28748	0000000000	10502022	AP	UNIT MINT SUPPLIES	B	09/28/2022	10/14/2022	R	\$1,255.03
							22-23				\$1,255.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT			
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>						<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
														NUMBER OF INVOICES: 1	\$1,255.03
XEROX CO001	XEROX CORPORATION	3467007	0000000000	10502022	AP	COPIER LEASE PAYMENT	B		09/04/2022	10/14/2022	R	\$1,486.79		\$1,486.79	
									22-23					NUMBER OF INVOICES: 1	\$1,486.79
YORK INT000	YORK INTERNATIONAL CORPORATION	10488293-00	0000000000	10502022	AP	CASEYVILLE MAINT SUPPLIES	B		09/30/2022	10/14/2022	R	\$482.00		\$482.00	
									22-23					NUMBER OF INVOICES: 1	\$482.00
						TOTAL NUMBER OF BATCH INVOICES:								418	\$1,625,356.45
														418 COMPUTER CHECK INVOICES	\$1,625,356.45
						TOTAL INVOICES:								418	\$1,625,356.45
		BANK TOTALS:	BANK	BANK ACCOUNT #					INVOICE AMOUNT			NET AMOUNT			
			AP	**A000 1010 0000 00 000000					\$1,625,356.45			\$1,625,356.45			

LIQUIDATION STATUS (LQ) CODE LEGEND:
L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

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

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
2128	TRANE	20E008 2540 3230 33 000000	07/19/2022	487.63	20	0	12479230	DIS REPAIR MAINT
2129	TYLER TECHNOLOGIES I	20E008 2540 4100 28 000000	07/19/2022	1,925.00	20	0	045-382565	ACADEMIC YEAR ARCHIVE FEE STUDENT RECORDS
2131	UNITED REFRIGERATION	20E008 2540 4100 21 000000	07/19/2022	25.89	20	0	85207058-0	CASEYVILLE MAINT SUPPLIES
2131	UNITED REFRIGERATION	20E008 2540 4100 21 000000	07/19/2022	82.46	20	0	85190006-0	CASEYVILLE MAINT SUPPLIES
2131	UNITED REFRIGERATION	20E008 2540 4100 21 000000	07/19/2022	45.24	20	0	85420383-0	CASEYVILLE MAINT SUPPLIES
2131	UNITED REFRIGERATION	20E008 2540 4100 21 000000	07/19/2022	179.53	20	0	85366797-0	CASEYVILLE MAINT SUPPLIES
2131	UNITED REFRIGERATION	20E008 2540 4100 21 000000	07/19/2022	28.15	20	0	85468862-0	CASEYVILLE MAINT SUPPLIES
2131	UNITED REFRIGERATION	20E008 2540 4100 21 000000	07/19/2022	42.73	20	0	85189597-0	CASEYVILLE MAINT SUPPLY
2131	UNITED REFRIGERATION	20E008 2540 4100 22 000000	07/19/2022	299.40	20	0	84707306-0	CHS MAINT SUPPLIES
2131	UNITED REFRIGERATION	20E008 2540 4100 22 000000	07/19/2022	175.00	20	0	85071845-0	CHS MAINT SUPPLIES
2131	UNITED REFRIGERATION	20E008 2540 4100 22 000000	07/19/2022	61.37	20	0	84706878-0	HS MAINT SUPPLIES
2131	UNITED REFRIGERATION	20E008 2540 4100 22 000000	07/19/2022	96.01	20	0	85080441-0	HS MAINT SUPPLIES
2131	UNITED REFRIGERATION	20E008 2540 4100 22 000000	07/19/2022	40.43	20	0	85294819-0	HS MAINT SUPPLIES
2131	UNITED REFRIGERATION	20E008 2540 4100 22 000000	07/19/2022	28.77	20	0	85233102-0	HS MAINT SUPPLIES
2131	UNITED REFRIGERATION	20E008 2540 4100 23 000000	07/19/2022	54.78	20	0	84706785-0	HH MAINT SUPPLIES
2131	UNITED REFRIGERATION	20E008 2540 4100 23 000000	07/19/2022	447.35	20	0	85128339-0	HH MAINT SUPPLIES
2131	UNITED REFRIGERATION	20E008 2540 4100 26 000000	07/19/2022	44.33	20	0	84705816-0	MARYVILLE MAINT SUPPLIES
2131	UNITED REFRIGERATION	20E008 2540 4100 27 000000	07/19/2022	27.39	20	0	84706650-0	KREITNER MAINT SUPPLIES
2131	UNITED REFRIGERATION	20E008 2540 4100 27 000000	07/19/2022	181.14	20	0	84705983-0	KREITNER MAINT SUPPLIES
2131	UNITED REFRIGERATION	20E008 2540 4100 28 000000	07/19/2022	18.36	20	0	84706692-0	RENFRO MAINT SUPPLIES
2131	UNITED REFRIGERATION	20E008 2540 4100 33 000000	07/19/2022	18.26	20	0	84706838-0	DIS MAINT SUPPLIES
2132	VANDALIA BUS LINES	40E014 2550 3320 22 000000	07/19/2022	2,007.20	40	0	69300	CHS BAND TRAVEL
2133	VERNING, KATHY	10E049 2410 7000 00 000000	07/19/2022	34.92	10	0	REIMBURSE0	HS MISC SUPPLIES
2134	VISTA LEARNING	10E093 2660 4110 00 000000	07/19/2022	18,699.60	10	0	v1122-1201	EVALUWISE PERFORMANCE RANKING REPORT 7/1-6/30/23
2135	WARNER COMMUNICATION	80E010 2365 3900 00 000000	07/19/2022	100.00	80	0	417001931-	SECURITY RADIO PROGRAMMING
2136	WATTS COPY SYSTEMS,	10E001 2310 3111 00 000000	07/19/2022	1,386.54	10	0	1149415	WATTS MONTHLY MAINT
2136	WATTS COPY SYSTEMS,	10E001 2310 3111 00 000000	07/19/2022	40.85	10	0	1149423	WATTS OVERAGE CHARGES
2136	WATTS COPY SYSTEMS,	10E001 2310 3111 00 000000	07/19/2022	307.13	10	0	1145700	OVERAGE CHARGES WEBSTER
2137	WILLIAM BEDELL ACHIE	10E012 4220 6809 00 000000	07/19/2022	24,052.62	10	0	TUITION063	TUITION ELEM WILLIAM BEDELL ELEM
2138	WILLIAMS OFFICE PROD	10E002 2574 4100 00 000000	07/19/2022	14.90	10	0	58124-1	COPIER ROOM SUPPLIES
2138	WILLIAMS OFFICE PROD	10E021 2330 4100 00 000000	07/19/2022	94.33	10	2122247	58030-1	IDEA OFFICE SUPPLIES
2138	WILLIAMS OFFICE PROD	10E049 1130 4120 00 000000	07/19/2022	54.95	10	0	58099-1	CHS WAREHOUSE SUPPLIES
2138	WILLIAMS OFFICE PROD	10E049 1130 4140 00 000000	07/19/2022	263.94	10	0	58026-1	CHS MISC SUPPLIES
2138	WILLIAMS OFFICE PROD	20E007 2540 4110 00 000000	07/19/2022	649.99	20	0	49033	FURNITURE
2138	WILLIAMS OFFICE PROD	20E008 2540 4100 01 000000	07/19/2022	21.99	20	0	57417-1	MAINT DEPT OFFICE SUPPLIES
2139	YORK INTERNATIONAL C	20E008 2540 4100 21 000000	07/19/2022	2,740.00	20	0	10326471-0	MAINT SUPPLIES CASEYVILLE

CHECK NUMBER	CHECK VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO INVOICE NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
2139	YORK INTERNATIONAL C	20E008 2540 4100 22 000000	07/19/2022	59.00	20	0	10336075-0	MAINT SUPPLIES CHS
2139	YORK INTERNATIONAL C	20E008 2540 4100 23 000000	07/19/2022	299.00	20	0	10370219-0	MAINT SUPPLIES HH
2140	MISS VIC (HEALTH INS	10L000 4535 0000 00 000000	07/20/2022	8,997.00	10	0	06.30.22 L	June 2022 Retiree, COBRA, and LOA insurance
2141	AC SYSTEMS INC	20E008 2540 3230 22 000000	07/21/2022	347.75	20	0	73878	CHS MAINT REPAIR
2142	AEP ENERGY	20E007 2540 4660 01 000000	07/21/2022	616.73	20	0	3007703692	ANNEX ELECTRIC
2142	AEP ENERGY	20E007 2540 4660 01 000000	07/21/2022	98.33	20	0	3007703670	SPRING STREET WAREHOUSE ELECTRIC
2142	AEP ENERGY	20E007 2540 4660 21 000000	07/21/2022	3,257.40	20	0	3007703579	CASEYVILLE ELECTRIC
2142	AEP ENERGY	20E007 2540 4660 22 000000	07/21/2022	12,470.09	20	0	3007703614	ELECTRICITY CHS
2142	AEP ENERGY	20E007 2540 4660 23 000000	07/21/2022	762.19	20	0	3007703704	HH ELECTRIC
2142	AEP ENERGY	20E007 2540 4660 27 000000	07/21/2022	12,671.12	20	0	3007703603	CMS ELECTRIC
2142	AEP ENERGY	20E007 2540 4660 28 000000	07/21/2022	4,863.20	20	0	3007703568	RENFRO ELECTRIC
2142	AEP ENERGY	20E007 2540 4660 31 000000	07/21/2022	8,778.47	20	0	3007703546	WEBSTER ELECTRIC
2143	AMEREN ILLINOIS	20E007 2540 4660 30 000000	07/21/2022	57.99	20	0	0424293295	TWIN ECHO ELECTRIC
2143	AMEREN ILLINOIS	20E007 2540 4660 33 000000	07/21/2022	29.55	20	0	2916793131	DIS ELECTRIC
2144	BMO HARRIS	10E001 2310 3320 00 000000	07/21/2022	2,900.85	10	0	425929940	IASB
2144	BMO HARRIS	10E001 2310 4100 00 000000	07/21/2022	719.97	10	0	426015337	IASB
2144	BMO HARRIS	10E001 2310 4100 00 000000	07/21/2022	31.45	10	0	426476692	HITT MARKING DEVICES
2144	BMO HARRIS	10E001 2310 4100 00 000000	07/21/2022	8.02	10	0	426851349	WM SUPERCENTER
2144	BMO HARRIS	10E001 2310 4100 00 000000	07/21/2022	89.61	10	0	426851348	JIMMY JOHNS
2144	BMO HARRIS	10E002 1130 4100 00 000000	07/21/2022	273.57	10	0	426476690	HOME DEPOT
2144	BMO HARRIS	10E002 2320 3320 00 000000	07/21/2022	699.00	10	0	425929940	IASB
2144	BMO HARRIS	10E015 1700 3230 00 000000	07/21/2022	151.75	10	0	426015259	ORCHARD AUTO SERVICE
2144	BMO HARRIS	10E015 1700 4640 00 000000	07/21/2022	888.36	10	0	426015259	ORCHARD AUTO SERVICE
2144	BMO HARRIS	10E020 1130 4100 00 000000	07/21/2022	503.00	10	0	426476691	HOME DEPOT.COM
2144	BMO HARRIS	10E020 2320 4400 00 000000	07/21/2022	119.60	10	0	429453025	HEARST NEWSPAPER
2144	BMO HARRIS	10E024 2563 4640 00 000000	07/21/2022	561.76	10	0	426015259	ORCHARD AUTO SERVICE
2144	BMO HARRIS	10E049 1130 4120 00 000000	07/21/2022	98.80	10	0	427841357	WM SUPERCENTER
2144	BMO HARRIS	10E093 2660 3100 00 000000	07/21/2022	38.27	10	0	42579397	AMAZON WEB SERVICES
2144	BMO HARRIS	10E093 2660 3100 00 000000	07/21/2022	316.49	10	0	429453024	AMAZON WEB SERVICES
2144	BMO HARRIS	10E093 2660 4100 00 000000	07/21/2022	20.99	10	0	425929939	AMAZON WEB SERVICES
2144	BMO HARRIS	10E093 2660 4100 00 000000	07/21/2022	44.71	10	0	426015260	AMAZON WEB SERVICES
2144	BMO HARRIS	10E093 2660 4100 00 000000	07/21/2022	13.64	10	0	426782710	AMAZONCOM
2144	BMO HARRIS	10E093 2660 4100 00 000000	07/21/2022	61.39	10	0	427373674	AMAZON MKTP
2144	BMO HARRIS	10E093 2660 4100 00 000000	07/21/2022	139.60	10	0	428925788	AMAZON.COM
2144	BMO HARRIS	10E093 2660 4110 00 000000	07/21/2022	104.99	10	0	428849430	ZOOM US
2144	BMO HARRIS	10E093 2660 4110 00 000000	07/21/2022	20.11	10	0	426015336	AMAZON WEB SERVICES
2144	BMO HARRIS	10E093 2660 4110 00 000000	07/21/2022	490.00	10	0	426199125	SPECTRUM

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
2144	BMO HARRIS	20E008 2540 4100 31 000000	07/21/2022	152.04	20	0	428061287	THE HOME DEPOT
2144	BMO HARRIS	20E049 2540 5400 00 000000	07/21/2022	2,222.05	20	0	429452949	SUNBELT RENTALS LEBANON
2144	BMO HARRIS	20E070 2540 4640 00 000000	07/21/2022	288.00	20	0	426015259	ORCHARD AUTO SERVICE
2144	BMO HARRIS	20E080 2540 4640 00 000000	07/21/2022	2,828.37	20	0	426015259	ORCHARD AUTO SERVICE
2144	BMO HARRIS	40E002 2550 4640 00 000000	07/21/2022	219.56	40	0	426015259	ORCHARD AUTO SERVICE
2145	CHARTER COMMUNICATIO	20E010 2549 3230 00 000000	07/21/2022	86.87	20	0	0167821062	CABLE ADMIN
2146	CITY OF COLLINSVILLE	20E007 2540 3700 24 000000	07/21/2022	176.42	20	0	8421000000	JEFFERSON WATER
2146	CITY OF COLLINSVILLE	20E007 2540 3700 27 000000	07/21/2022	4,064.91	20	0	7601000000	CMS WATER
2146	CITY OF COLLINSVILLE	20E007 2540 3700 27 000000	07/21/2022	28.00	20	0	7601010000	CMS WATER IRRIGATION CMS WATER
2147	CONSTELLATION NEWENE	20E007 2540 4650 01 000000	07/21/2022	15.02	20	0	3492848	DISTRICT NATURAL GAS
2147	CONSTELLATION NEWENE	20E007 2540 4650 01 000000	07/21/2022	15.81	20	0	3492848	DISTRICT NATURAL GAS
2147	CONSTELLATION NEWENE	20E007 2540 4650 23 000000	07/21/2022	108.33	20	0	3492848	DISTRICT NATURAL GAS
2147	CONSTELLATION NEWENE	20E007 2540 4650 24 000000	07/21/2022	30.05	20	0	3492848	DISTRICT NATURAL GAS
2147	CONSTELLATION NEWENE	20E007 2540 4650 25 000000	07/21/2022	100.42	20	0	3492848	DISTRICT NATURAL GAS
2147	CONSTELLATION NEWENE	20E007 2540 4650 26 000000	07/21/2022	16.60	20	0	3492848	DISTRICT NATURAL GAS
2147	CONSTELLATION NEWENE	20E007 2540 4650 27 000000	07/21/2022	1,454.10	20	0	3492848	DISTRICT NATURAL GAS
2147	CONSTELLATION NEWENE	20E007 2540 4650 28 000000	07/21/2022	726.65	20	0	3492848	DISTRICT NATURAL GAS
2147	CONSTELLATION NEWENE	20E007 2540 4650 29 000000	07/21/2022	52.98	20	0	3492848	DISTRICT NATURAL GAS
2147	CONSTELLATION NEWENE	20E007 2540 4650 30 000000	07/21/2022	16.60	20	0	3492848	DISTRICT NATURAL GAS
2147	CONSTELLATION NEWENE	20E007 2540 4650 31 000000	07/21/2022	158.93	20	0	3492848	DISTRICT NATURAL GAS
2147	CONSTELLATION NEWENE	20E007 2540 4650 33 000000	07/21/2022	217.44	20	0	3492848	DISTRICT NATURAL GAS
2147	CONSTELLATION NEWENE	20E007 2540 4660 21 000000	07/21/2022	69.58	20	0	3492848	DISTRICT NATURAL GAS
2148	ILLINOIS PRINCIPALS	10E003 2410 6400 00 000000	07/21/2022	8,723.62	10	0	MEMBERSHIP	IPA MEMBERSHIPS FOR ALL ADMIN/PRINCIPALS IN DISTRICT
2149	MADISON COUNTY ROE	10E002 2642 3100 00 000000	07/21/2022	495.00	10	0	FPJUNE22	FINGERPRINTING FOR FULL TIME STAFF
2150	METRO EAST SANITARY	20E007 2540 3700 21 000000	07/21/2022	78.47	20	0	3220050000	WATER/SEWER CASEYVILLE
2150	METRO EAST SANITARY	20E007 2540 3700 21 000000	07/21/2022	70.33	20	0	3220075000	WATER/SEWER CASEYVILLE
2151	RENAISSANCE LEARNING	10E004 1110 3140 00 000000	07/21/2022	37,013.60	10	0	INV5253182	STUDENT SUBSCRIPTIONS
2151	RENAISSANCE LEARNING	10E004 1110 3141 00 000000	07/21/2022	126,254.63	10	0	INV5253182	STUDENT SUBSCRIPTIONS
2151	RENAISSANCE LEARNING	10E048 1120 3141 00 000000	07/21/2022	43,965.66	10	0	INV5253182	STUDENT SUBSCRIPTIONS
2152	REPUBLIC SERVICES #3	20E007 2540 3210 10 000000	07/21/2022	5,703.22	20	0	350-004699	TRASH PICKUP DISTRICT
2153	SODEXO INC	10E024 2560 3100 00 000000	07/21/2022	28,514.82	10	0	1002058542	LUNCH PROGRAM CONTR FOOD SVCS
2154	VANDALIA BUS LINES	40E014 2550 3320 22 000000	07/21/2022	2,650.00	40	0	68663	BAND FIELD TRIP CONTEST
2155	VISTA LEARNING	10E093 2660 4110 00 000000	07/21/2022	498.00	10	0	VL122-1326	TECH EVALUWISE RUBRIC
2156	WATTS COPY SYSTEMS,	10E001 2310 3111 00 000000	07/21/2022	159.38	10	0	1145729	CONTRACT RATE COPIER
2157	WEX BANK	40E002 2550 4640 00 000000	07/21/2022	328.29	40	0	0496-00-62	ACTIVITY BUS FUEL
2157	WEX BANK	40E002 2550 4640 00 000000	07/21/2022	408.32	40	0	0496-00-62	ACTIVITY BUS FUEL

CHECK		ACCOUNT				CHECK		PO INVOICE		INVOICE		
NUMBER	VENDOR	NUMBER				DATE	AMOUNT	FD	NUMBER	NUMBER	DESCRIPTION	
2157	WEX BANK	40E002	2550	4640	00	000000	07/21/2022	347.05	40	0	0496-00-62	ACTIVITY BUS FUEL
2157	WEX BANK	40E002	2550	4640	00	000000	07/21/2022	360.31	40	0	0496-00-62	ACTIVITY BUS FUEL
2158	MISS VIC (HEALTH INS	10L000	4535	0000	00	000000	07/22/2022	11,370.00	10	0	07.31.22 L	July 2022 Retiree, COBRA, and LOA insurance
2159	ADVANCE AUTO PARTS	20E008	2540	4100	10	000000	07/26/2022	85.70	20	0	5825213307	SPLASH BLUE
2159	ADVANCE AUTO PARTS	20E008	2540	4100	10	000000	07/26/2022	19.29	20	0	5825217846	MAINT SUPPLIES
2159	ADVANCE AUTO PARTS	20E008	2540	4100	10	000000	07/26/2022	36.78	20	0	5825214344	MAINT SUPPLIES
2160	AEP ENERGY	20E007	2540	4660	25	000000	07/26/2022	50.09	20	0	3007703681	KREITNER ELECTRICITY
2161	ALL PRO TEES	10E087	1110	4100	00	399900	07/26/2022	3,618.41	10	0	161798	AFTER SCHOOL GRANT T-SHIRTS
2162	AMEREN ILLINOIS	20E007	2540	4650	01	000000	07/26/2022	64.77	20	0	6621334004	NATURAL GAS ADMIN
2162	AMEREN ILLINOIS	20E007	2540	4650	01	000000	07/26/2022	61.19	20	0	6180031212	NATURAL GAS ANNEX
2162	AMEREN ILLINOIS	20E007	2540	4650	01	000000	07/26/2022	51.89	20	0	3864012173	SPRING STREET NATURAL GAS
2162	AMEREN ILLINOIS	20E007	2540	4650	21	000000	07/26/2022	97.51	20	0	4866317008	NATURAL GAS CASEYVILLE
2162	AMEREN ILLINOIS	20E007	2540	4650	22	000000	07/26/2022	961.27	20	0	6860139005	NATURAL GAS HIGH SCHOOL
2162	AMEREN ILLINOIS	20E007	2540	4650	23	000000	07/26/2022	105.31	20	0	7416548493	HOLLYWOOD HEIGHTS GAS
2162	AMEREN ILLINOIS	20E007	2540	4650	24	000000	07/26/2022	73.00	20	0	8808982000	NATURAL GAS JEFFERSON
2162	AMEREN ILLINOIS	20E007	2540	4650	26	000000	07/26/2022	71.95	20	0	0483929006	NATURAL GAS MARYVILLE
2162	AMEREN ILLINOIS	20E007	2540	4650	27	000000	07/26/2022	743.29	20	0	6830294009	NATURAL GAS CMS
2162	AMEREN ILLINOIS	20E007	2540	4650	28	000000	07/26/2022	328.98	20	0	4113114000	NATURAL GAS RENFRO
2162	AMEREN ILLINOIS	20E007	2540	4650	29	000000	07/26/2022	75.89	20	0	5252357001	NATURAL GAS SUMMIT
2162	AMEREN ILLINOIS	20E007	2540	4650	31	000000	07/26/2022	462.26	20	0	2479934005	NATURAL GAS WEBSTER
2162	AMEREN ILLINOIS	20E007	2540	4660	26	000000	07/26/2022	39.24	20	0	5468217450	ELECTRICITY MARYILLE
2163	AT&T	20E007	2540	3400	10	000000	07/26/2022	273.79	20	0	3225911704	TELEPHONE
2164	AT&T 1	20E007	2540	3400	10	000000	07/26/2022	438.10	20	0	3225911704	TELEPHONE CHS
2165	AT&T MOBILITY	20E007	2540	3400	10	000000	07/26/2022	827.48	20	0	2872995345	HOT SPOTS TELEPHONE CHARGES
2166	BEDNARA, CYNTHIA	10E049	1130	3330	00	000000	07/26/2022	1,442.58	10	0	REIMBURSE0	TRANSPORTATION REIMBURSEMENT FOR NATIONAL TRIP
2167	BUSEY BANK	30E001	5110	6200	00	000000	07/26/2022	43,394.37	30	0	6707757462	DEBT CERTIFICATE INTEREST
2168	CITY OF COLLINSVILLE	20E007	2540	3700	22	000000	07/26/2022	183.84	20	0	9346100000	WATER/SEWER CHS
2168	CITY OF COLLINSVILLE	20E007	2540	3700	22	000000	07/26/2022	3,800.04	20	0	9346000000	WATER/SEWER HIGH SCHOOL
2168	CITY OF COLLINSVILLE	20E007	2540	3700	30	000000	07/26/2022	465.39	20	0	9353000000	WATER/SEWER TWIN ECHO
2169	CITY OF COLLINSVILLE	20E007	2540	3710	22	000000	07/26/2022	973.40	20	0	9346001000	WATER/SEWER CHS ATHLETIC FIELD
2170	CONTINENTAL RESEARCH	20E007	2540	4100	10	000000	07/26/2022	468.00	20	0	0034090	CUSTODIAL SUPPLIES
2170	CONTINENTAL RESEARCH	20E007	2540	4100	10	000000	07/26/2022	432.00	20	0	0034090	CUSTODIAL SUPPLIES
2170	CONTINENTAL RESEARCH	20E007	2540	4100	10	000000	07/26/2022	144.80	20	0	0034090	CUSTODIAL SUPPLIES
2171	HOLLAND CONSTRUCTION	60E001	2530	5300	33	000000	07/26/2022	32,162.00	60	0	PAY APP #2	DIS PRECONSTRUCTION CONTRACT
2172	JOHN DEERE FINANCIAL	20E008	2540	4100	10	000000	07/26/2022	336.93	20	0	169422	PURCHASE GENERAL SUPPLIES UNIT

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2172	JOHN DEERE FINANCIAL	20E008 2540 4100 10 000000	07/26/2022	5.99	20	0	170474A	GENERAL SUPPLIES UNIT
2172	JOHN DEERE FINANCIAL	20E008 2540 4100 22 000000	07/26/2022	38.34	20	0	132728	PURCHASE GENERAL SUPPLIES
2172	JOHN DEERE FINANCIAL	20E008 2540 4100 22 000000	07/26/2022	61.92	20	0	169347	PURCHASE GENERAL SUPPLIES CHS
2172	JOHN DEERE FINANCIAL	20E008 2540 4100 22 000000	07/26/2022	150.03	20	0	170415	GENERAL SUPPLIES CHS
2172	JOHN DEERE FINANCIAL	20E008 2540 4100 22 000000	07/26/2022	24.99	20	0	169931	5 GAL RURAL KING IDOLL
2172	JOHN DEERE FINANCIAL	20E008 2540 4100 31 000000	07/26/2022	47.85	20	0	167654	PURCHASE GENERAL SUPPLIES
2173	PALEN MUSIC	10E014 1130 3230 22 000000	07/26/2022	157.00	10	0	4264837	INSTRUMENT REPAIR
2173	PALEN MUSIC	10E014 1130 3230 22 000000	07/26/2022	158.69	10	0	4264837	INSTRUMENT REPAIR
2173	PALEN MUSIC	10E014 1130 3230 22 000000	07/26/2022	44.00	10	0	4264837	INSTRUMENT REPAIR
2174	PRODUCTIVITY PLUS AC	20E008 2540 3230 10 000000	07/26/2022	305.36	20	0	CA86039	UNIT MAINT REPAIRS
2174	PRODUCTIVITY PLUS AC	20E008 2540 4100 10 000000	07/26/2022	30.75	20	0	CA86305	UNIT CREDIT
2175	RIDDELL-ALL AMERICAN	10E045 1500 3231 00 000000	07/26/2022	6,574.95	10	0	6574.95	FOOTBALL HELMET RECONDITIONING
2176	RIDDELL-ALL AMERICAN	10E045 1500 3231 00 000000	07/26/2022	5,586.24	10	0	951548530	FOOTBALL RECONDITION EQUIP
2177	BLITT AND GAINES PC	10L000 4320 0000 00 000000	07/29/2022	94.31	10	0	20220729AD	Payroll accrual
2178	KANSAS PAYMENT CENTE	10L000 4320 0000 00 000000	07/29/2022	362.73	10	0	20220729AD	Payroll accrual
2179	STATE (IL) DISBURSEM	10L000 4320 0000 00 000000	07/29/2022	798.92	10	0	20220729AD	Payroll accrual
2179	STATE (IL) DISBURSEM	10L000 4320 0000 00 000000	07/29/2022	172.40	10	0	20220729BD	Payroll accrual
2180	STATE MISSOURI: FAMI	10L000 4320 0000 00 000000	07/29/2022	139.38	10	0	20220729AD	Payroll accrual
2181	AT&T	20E007 2540 3400 10 000000	07/28/2022	214.13	20	0	6183462035	TELEPHONE USAGE CHARGES
2181	AT&T	20E007 2540 3400 10 000000	07/28/2022	56.74	20	0	6183466221	TELEPHONE USAGE CHARGES
2181	AT&T	20E007 2540 3400 10 000000	07/28/2022	56.74	20	0	6183466364	TELEPHONE USAGE CHARGES
2181	AT&T	20E007 2540 3400 10 000000	07/28/2022	164.63	20	0	6183466378	TELEPHONE USAGE CHARGES
2181	AT&T	20E007 2540 3400 10 000000	07/28/2022	56.74	20	0	6183461658	TELEPHONE USAGE CHARGES
2181	AT&T	20E007 2540 3400 10 000000	07/28/2022	77.79	20	0	6183461124	TELEPHONE USAGE CHARGES
2181	AT&T	20E007 2540 4100 10 000000	07/28/2022	49.18	20	0	6183409420	TELEPHONE USAGE CHARGES
2182	BMO HARRIS	10E086 2550 3320 10 000000	07/28/2022	50.87	10	0	5236400000	BALANCE DUE ON GAS CARDS
2183	COULSON, MARA	10E017 1421 4100 00 000000	07/28/2022	50.00	10	0	REFUND GIE	REFUND CR ON ACCOUNT TO GRADUATE
2184	HAGEN-RAPSILBER, ANN	10R001 1811 0000 22 000000	07/28/2022	65.00	10	0	REFUND RAP	LOST BOOKS RETURNED
2185	THE HOME DEPOT	10A001 1710 0014 00 000000	07/28/2022	110.99	10	0	4013720	HOWARD STREET SCREWS
2186	MULCHDIRECT	20E049 2540 5400 00 000000	07/28/2022	22,225.00	20	0	23243	CONTINGENCY-MULCH FOR WEBSTER
2187	WATTS, KEVIN	10R001 1811 0000 22 000000	07/28/2022	100.00	10	0	REFUND KOD	STUDENT BOOK RETURNED
2188	AEP ENERGY	20E007 2540 4660 22 000000	08/02/2022	22,819.91	20	0	3007703625	ELECTRICITY CHS
2188	AEP ENERGY	20E007 2540 4660 25 000000	08/02/2022	34.20	20	0	3007703669	ELECTRICITY KREITNER
2188	AEP ENERGY	20E007 2540 4660 33 000000	08/02/2022	7,110.23	20	0	3007703636	ELECTRICITY DIS
2189	AMEREN ILLINOIS	20E007 2540 4660 22 000000	08/02/2022	27.76	20	0	8064511000	ELECTRICITY FLETCHER FIELD
2189	AMEREN ILLINOIS	20E007 2540 4660 22 000000	08/02/2022	236.30	20	0	6504989082	ELECTRICITY FLETCHER FIELD
2190	AT&T	20E007 2540 3400 00 000000	08/02/2022	171.08	20	0	6183431037	TELEPHONE CHARGES

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2190	AT&T	20E007 2540 3400 00 000000	08/02/2022	110.76	20	0	6183431984	TELEPHONE CHARGES
2190	AT&T	20E007 2540 3400 00 000000	08/02/2022	108.25	20	0	6183432753	TELEPHONE CHARGES
2190	AT&T	20E007 2540 3400 00 000000	08/02/2022	164.21	20	0	6183436930	TELEPHONE CHARGES
2190	AT&T	20E007 2540 3400 10 000000	08/02/2022	210.69	20	0	6183432599	TELEPHONE CHARGES
2191	AT&T 1	20E007 2540 3400 00 000000	08/02/2022	169.36	20	0	6559151708	TELEPHONE CHARGES
2191	AT&T 1	20E007 2540 3400 00 000000	08/02/2022	378.69	20	0	2277861702	TELEPHONE CHARGES
2192	BROOKS & SONS ROOFIN	10A001 1710 0014 00 000000	08/02/2022	2,665.00	10	0	STMT070720	SHINGLE ROOF TEAR OFF
2193	CAPITAL ONE WALMART	10E071 1220 4100 10 000000	08/02/2022	44.24	10	0	REQUEST062	MISC SUPPLIES
2194	GATEWAY CENTER	10E001 2310 3240 00 000000	08/02/2022	2,000.00	10	0	2302013	HALL OF FAME RECEPTION RENTAL
2195	AMEREN ILLINOIS	10A001 1710 0013 00 000000	08/09/2022	38.38	10	0	9289576013	ELECTRICITY SEMINARY STREET
2195	AMEREN ILLINOIS	10A001 1710 0014 00 000000	08/09/2022	11.20	10	0	5350464003	ELECTRICITY HOWARD STREET
2195	AMEREN ILLINOIS	20E007 2540 4660 22 000000	08/09/2022	27.28	20	0	0195112067	ELECTRICITY CHS FLETCHER
2195	AMEREN ILLINOIS	20E007 2540 4660 31 000000	08/09/2022	21.81	20	0	9540416335	ELECTRICITY WEBSTER
2196	AT&T 1	20E007 2540 3400 10 000000	08/09/2022	266.99	20	0	2058142701	TELEPHONE DISTRICT
2196	AT&T 1	20E007 2540 3400 10 000000	08/09/2022	438.10	20	0	2048142703	TELEPHONE DISTRICT
2197	BANVELOS, EDGAR	10R001 1811 0000 22 000000	08/09/2022	120.00	10	0	REFUND	REFUND OF CHS GRADUATE
2197	BANVELOS, EDGAR	10R093 1999 0001 00 000000	08/09/2022	30.00	10	0	REFUND	REFUND OF CHS GRADUATE
2198	CAWVEY, KELLY	10R001 1811 0000 22 000000	08/09/2022	120.00	10	0	REFUND	REFUND OF CHS GRADUATE
2198	CAWVEY, KELLY	10R093 1999 0001 00 000000	08/09/2022	30.00	10	0	REFUND	REFUND OF CHS GRADUATE
2199	CHARTER COMMUNICATIO	20E001 2549 3230 00 000000	08/09/2022	173.74	20	0	0167821072	CABLE FOR HR OFFICE
2200	CITY OF COLLINSVILLE	20E007 2540 3700 29 000000	08/09/2022	176.70	20	0	1294000000	WATER FOR SUMMIT
2200	CITY OF COLLINSVILLE	20E007 2540 3700 31 000000	08/09/2022	4,616.94	20	0	1918000000	WATER FOR WEBSTER
2201	COLEMAN DAVIS, TAMAS	10R001 1811 0000 22 000000	08/09/2022	50.00	10	0	REFUND TAM	CHS REFUND FOR GRADUATE
2202	FELIPE, AVILA	10R001 1811 0000 22 000000	08/09/2022	120.00	10	0	REFUND	REFUND OF BOOK FEES CHS
2202	FELIPE, AVILA	10R093 1999 0001 00 000000	08/09/2022	30.00	10	0	REFUND	REFUND OF BOOK FEES CHS
2203	GRIFFIN RHODES, SHAU	10E020 1220 3100 00 000000	08/09/2022	517.80	10	0	080422	INTERPRETER INVOICE
2204	HATCHETT, JESSICA	10R093 1999 0001 00 000000	08/09/2022	15.00	10	0	REFUND GUA	CHS REFUND FOR GRADUATE
2204	HATCHETT, JESSICA	10R093 1999 0001 00 000000	08/09/2022	15.00	10	0	REFUND JAL	CHS REFUND FOR GRADUATE
2205	THE HOME DEPOT	20E008 2540 4100 01 000000	08/09/2022	499.00	20	0	5013599	MAINT SUPPLIES
2205	THE HOME DEPOT	20E008 2540 4100 10 000000	08/09/2022	29.98	20	0	5013599	MAINT SUPPLIES
2205	THE HOME DEPOT	20E008 2540 4100 10 000000	08/09/2022	259.55	20	0	5013599	MAINT SUPPLIES
2205	THE HOME DEPOT	20E008 2540 4100 10 000000	08/09/2022	5.69	20	0	5013599	MAINT SUPPLIES
2205	THE HOME DEPOT	20E008 2540 4100 21 000000	08/09/2022	93.91	20	0	5013599	MAINT SUPPLIES
2205	THE HOME DEPOT	20E008 2540 4100 21 000000	08/09/2022	7.16	20	0	5013599	MAINT SUPPLIES
2205	THE HOME DEPOT	20E008 2540 4100 22 000000	08/09/2022	4.27	20	0	5013599	MAINT SUPPLIES
2205	THE HOME DEPOT	20E008 2540 4100 22 000000	08/09/2022	57.88	20	0	5013599	MAINT SUPPLIES
2205	THE HOME DEPOT	20E008 2540 4100 22 000000	08/09/2022	12.92	20	0	5013599	MAINT SUPPLIES
2205	THE HOME DEPOT	20E008 2540 4100 22 000000	08/09/2022	86.96	20	0	5013599	MAINT SUPPLIES
2205	THE HOME DEPOT	20E008 2540 4100 22 000000	08/09/2022	48.38	20	0	5013599	MAINT SUPPLIES

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
2205	THE HOME DEPOT	20E008 2540 4100 22 000000	08/09/2022	2.49	20	0	5013599	MAINT SUPPLIES
2205	THE HOME DEPOT	20E008 2540 4100 24 000000	08/09/2022	78.12	20	0	5013599	MAINT SUPPLIES
2205	THE HOME DEPOT	20E008 2540 4100 25 000000	08/09/2022	97.82	20	0	5013599	MAINT SUPPLIES
2205	THE HOME DEPOT	20E008 2540 4100 25 000000	08/09/2022	37.72	20	0	5013599	MAINT SUPPLIES
2205	THE HOME DEPOT	20E008 2540 4100 25 000000	08/09/2022	72.04	20	0	5013599	MAINT SUPPLIES
2205	THE HOME DEPOT	20E008 2540 4100 27 000000	08/09/2022	15.00	20	0	5013599	MAINT SUPPLIES
2205	THE HOME DEPOT	20E008 2540 4100 31 000000	08/09/2022	373.28	20	0	5013599	MAINT SUPPLIES
2205	THE HOME DEPOT	20E008 2540 4100 31 000000	08/09/2022	31.50	20	0	5013599	MAINT SUPPLIES
2205	THE HOME DEPOT	20E008 2540 4100 31 000000	08/09/2022	118.00	20	0	5013599	MAINT SUPPLIES
2205	THE HOME DEPOT	20E008 2540 4100 31 000000	08/09/2022	101.37	20	0	5013599	MAINT SUPPLIES
2205	THE HOME DEPOT	20E008 2540 4100 33 000000	08/09/2022	216.93	20	0	5013599	MAINT SUPPLIES
2205	THE HOME DEPOT	20E008 2540 7400 00 000000	08/09/2022	2,399.00	20	0	5013599	MAINT SUPPLIES
2206	LAWRENCE, AMBER	10R001 1811 0000 22 000000	08/09/2022	120.00	10	0	REFUND JAL	CHS REFUND FOR GRADUATE
2206	LAWRENCE, AMBER	10R093 1999 0001 00 000000	08/09/2022	30.00	10	0	REFUND JAL	CHS REFUND FOR GRADUATE
2207	MARYVILLE WATER DEPA	20E007 2540 3700 26 000000	08/09/2022	26.20	20	0	0624740002	WATER MARYVILLE
2207	MARYVILLE WATER DEPA	20E007 2540 3700 26 000000	08/09/2022	33.01	20	0	0624740001	WATER MARYVILLE
2208	MOBLEY, ANTHONY	10R001 1811 0000 22 000000	08/09/2022	130.00	10	0	REFUND JAY	CREDIT BALANCE ON GRADUATE
2209	RAMOS, ARMANDO	10R001 1811 0001 00 000000	08/09/2022	80.00	10	0	REFUND JAY	CREDIT BALANCE ON GRADUATE
2210	SCHOLASTIC	10E067 1250 4100 00 000000	08/09/2022	172.13	10	22000189	4838637	LIPLEP SUPPLIES
2211	SITTON, JACQUELINE	10R001 1811 0000 22 000000	08/09/2022	115.00	10	0	REFUND THO	INSTRUCTIONAL FEES REFUND
2212	SOUTHWESTERN CONFERE	10E045 1500 6400 00 000000	08/09/2022	1,000.00	10	0	22-23 DUES	SOUTHWESTERN CONFERENCE DUES
2213	WEX BANK	40E002 2550 4640 00 000000	08/09/2022	201.31	40	0	0496006208	FUEL FOR MINI BUS CHS
2214	ZAGORSKI, VICTORIA	10R001 1811 0000 22 000000	08/09/2022	115.00	10	0	REFUND JOS	REFUND CHS GRADUATE
2215	BLITT AND GAINES PC	10L000 4320 0000 00 000000	08/12/2022	94.31	10	0	20220812AD	Payroll accrual
2216	COLLINSVILLE UNIT 10	10L000 4810 0000 00 000000	08/12/2022	158.34	10	0	20220812AD	Payroll accrual
2216	COLLINSVILLE UNIT 10	10L000 4810 0000 00 000000	08/12/2022	73.05	10	0	20220812BD	Payroll accrual
2216	COLLINSVILLE UNIT 10	80L000 4810 0000 00 000000	08/12/2022	6.95	80	0	20220812BD	Payroll accrual
2217	KANSAS PAYMENT CENTE	10L000 4320 0000 00 000000	08/12/2022	362.73	10	0	20220812AD	Payroll accrual
2218	MISS VIC (LIFE INSUR	10L000 4564 0000 00 000000	08/12/2022	744.18	10	0	20220812AF	Payroll accrual
2218	MISS VIC (LIFE INSUR	10L000 4564 0000 00 000000	08/12/2022	470.43	10	0	20220812BF	Payroll accrual
2218	MISS VIC (LIFE INSUR	20L000 4564 0000 00 000000	08/12/2022	15.90	20	0	20220812BF	Payroll accrual
2218	MISS VIC (LIFE INSUR	80L000 4564 0000 00 000000	08/12/2022	5.45	80	0	20220812BF	Payroll accrual
2219	STATE (IL) DISBURSEM	10L000 4320 0000 00 000000	08/12/2022	798.92	10	0	20220812AD	Payroll accrual
2219	STATE (IL) DISBURSEM	10L000 4320 0000 00 000000	08/12/2022	172.40	10	0	20220812BD	Payroll accrual
2220	STATE MISSOURI: FAMI	10L000 4320 0000 00 000000	08/12/2022	139.38	10	0	20220812AD	Payroll accrual
2221	ADVANCE AUTO PARTS	20E008 2540 4100 10 000000	08/15/2022	186.78	20	0	5825002586	MAINTENANCE REPAIRS
2222	AMEREN ILLINOIS	10A001 1710 0013 00 000000	08/15/2022	26.14	10	0	9289576013	UTILITIES SEMINARY ST AVC HOUSE GAS
2223	BECKER, CHERI	10R001 1811 0000 22 000000	08/15/2022	265.00	10	0	REFUND NIC	REFUND CHS GRADUATE

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
2224	DELTA DENTAL OF ILLI	10L000 4535 0000 00 000000	08/15/2022	325.68	10	0	1592562	EMPLOYEE INSURANCE
2225	DU QUOIN MIDDLE SCHO	10E047 1500 6400 00 000000	08/15/2022	100.00	10	0	CROSS COUN	PRE STATE CROSS COUNTRY MEET CMS
2226	KELLER, LINDA	10R001 1811 0000 22 000000	08/15/2022	33.00	10	0	REFUND BLA	REFUND CHS GRADUATE
2227	MOUND PUBLIC WATER	20E007 2540 3700 25 000000	08/15/2022	100.79	20	0	0110100000	WATER/SEWER KREITNER
2227	MOUND PUBLIC WATER	20E007 2540 3700 25 000000	08/15/2022	21.91	20	0	0110200000	WATER/SEWER KREITNER
2227	MOUND PUBLIC WATER	20E007 2540 3700 25 000000	08/15/2022	21.91	20	0	0110300000	WATER/SEWER KREITNER
2228	REGIONAL OFFICE OF E	10E047 1500 6400 00 000000	08/15/2022	260.00	10	0	BOYS GOLF	MAD-CO BOYS GOLF TOURNAMENT
2229	REGIONAL OFFICE OF E	10E047 1500 6400 00 000000	08/15/2022	200.00	10	0	GIRLS GOLF	MAD-CO GIRLS GOLF TOURNAMENT
2230	REPUBLIC SERVICES #3	20E007 2540 3210 10 000000	08/15/2022	5,791.01	20	0	0350-00472	GARBAGE PICKUP
2231	HF GROUP	10E049 1130 4120 00 000000	08/16/2022	909.97	10	0	254744	TEXTBOOK REBIND
2232	HILLYARD	20E008 2540 3230 10 000000	08/16/2022	380.86	20	0	700510966	COMPLETE SOLVENT
2233	MRO SYSTEMS	20E007 2540 4100 10 000000	08/16/2022	145.32	20	0	12624	MOLY LUBE
2234	SKYWARD INC	10E020 2660 3100 00 000000	08/16/2022	10,487.84	10	0	0000218617	SPECIAL ED SOFTWARE LICENSES
2235	ST LOUIS RECORD CENT	10E002 2114 3140 00 000000	08/16/2022	125.00	10	0	202429	STUDENT SERV MAINT/REPAIR
2236	WILLIAMS OFFICE PROD	10E002 2114 4100 00 000000	08/16/2022	70.82	10	0	58160-1	VARIOUS OFFICE SUPPLIES STUDENT SERV
2237	WJR TECHNOLOGIES	10E093 2660 3110 00 000000	08/16/2022	57,286.00	10	1002300008	12506	INFRASTRUCTURE UPGRADES
2238	AMAZON.COM	10E032 1250 4100 00 000000	08/16/2022	449.32	10	1002300002	33076 0701	MADONNA HARRIS - CMS
2238	AMAZON.COM	10E032 1250 4100 00 000000	08/16/2022	356.16	10	1002300002	33076 0701	MADONNA HARRIS - CMS
2239	BARNES & NOBLES BOOK	10E032 1250 4100 00 000000	08/16/2022	249.12	10	1002300003	4305613	BOOKS PER ATTACHED LIST
2240	BEHAVIORFLIP	10E032 1250 3140 00 000000	08/16/2022	850.00	10	82300007	1168	Behavior Flip for CMS
2241	CHIAPELLI, DAYNA	10E093 2660 3320 00 000000	08/16/2022	37.88	10	0	MILEAGE072	COMPUTER SUPPORT SPECIALIST
2242	FIRST STUDENT INC	40E002 2550 4640 00 000000	08/16/2022	1,754.58	40	0	11821601	BUS TRANSPORTATION
2242	FIRST STUDENT INC	40E010 2550 3330 00 000000	08/16/2022	8,760.15	40	0	11821601	BUS TRANSPORTATION
2242	FIRST STUDENT INC	40E012 2550 3310 00 000000	08/16/2022	8,067.07	40	0	11821601	BUS TRANSPORTATION
2242	FIRST STUDENT INC	40E012 2550 3320 00 000000	08/16/2022	31,121.33	40	0	11821601	BUS TRANSPORTATION
2242	FIRST STUDENT INC	40E014 2550 3320 22 000000	08/16/2022	1,758.63	40	0	11821601	BUS TRANSPORTATION
2243	FORDS PAINTING	20E008 2540 3250 10 000000	08/16/2022	1,200.00	20	0	22-206	MISC PAINT WORK MARYVILLE SCHOOL
2243	FORDS PAINTING	20E008 2540 3250 10 000000	08/16/2022	925.00	20	0	22-205	MISC PAINT WORK CMS
2243	FORDS PAINTING	60E001 2540 5400 31 000000	08/16/2022	31,200.00	60	0	22-204	WEBSTER PAINT WORK
2244	LAKESHORE	10E038 1220 4100 00 000000	08/16/2022	29.99	10	62300060	3586180809	VARIOUS SUPPLIES FOR MADURA @ RENFRO
2244	LAKESHORE	10E038 1220 4100 00 000000	08/16/2022	24.99	10	62300060	3586180809	VARIOUS SUPPLIES FOR MADURA @ RENFRO
2244	LAKESHORE	10E038 1220 4100 00 000000	08/16/2022	24.99	10	62300060	3586180809	VARIOUS SUPPLIES FOR MADURA @ RENFRO
2244	LAKESHORE	10E038 1220 4100 00 000000	08/16/2022	39.99	10	62300060	3586180809	VARIOUS SUPPLIES FOR MADURA @

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2244	LAKESHORE	10E038 1220 4100 00 000000	08/16/2022	29.99	10	62300060	3586180809	RENFRO VARIOUS SUPPLIES FOR MADURA @ RENFRO
2244	LAKESHORE	10E038 1220 4100 00 000000	08/16/2022	14.99	10	62300060	3586180809	VARIOUS SUPPLIES FOR MADURA @ RENFRO
2245	MADISON COUNTY HEALT	10E024 2563 3230 00 000000	08/16/2022	375.00	10	0	IN0025657	CMS FOOD SERVICE PERMIT FEE
2245	MADISON COUNTY HEALT	10E024 2563 3230 00 000000	08/16/2022	375.00	10	0	IN0025548	SUMMIT FOOD SERVICE PERMIT FEE
2245	MADISON COUNTY HEALT	10E024 2563 3230 00 000000	08/16/2022	375.00	10	0	IN0025546	RENFRO FOOD SERVICE PERMIT FEE
2245	MADISON COUNTY HEALT	10E024 2563 3230 00 000000	08/16/2022	375.00	10	0	IN0025545	KREITNER FOOD SERVICE PERMIT FEE
2245	MADISON COUNTY HEALT	10E024 2563 3230 00 000000	08/16/2022	375.00	10	0	IN0025544	JEFFERSONFOOD SERVICE PERMIT FEE
2245	MADISON COUNTY HEALT	10E024 2563 3230 00 000000	08/16/2022	375.00	10	0	IN0025543	WEBSTER FOOD SERVICE PERMIT FEE
2245	MADISON COUNTY HEALT	10E024 2563 3230 00 000000	08/16/2022	375.00	10	0	IN0025639	MARYVILLE FOOD SERVICE PERMIT FEE
2246	MILLENNIUM CONSTRUCTI	60E001 2530 5300 31 000000	08/16/2022	362,102.40	60	0	PAY APP #1	WEBSTER HVAC FLOOR AND CEILING RENOVATION PHASE II PROJECT 21-3032.02
2247	RAPTOR TECHNOLOGIES	80E001 2310 3900 10 000000	08/16/2022	7,500.00	80	0	33076 0701	VISITOR MANAGEMENT ACCESS FEE
2248	ROE #3	10E076 4190 3320 00 000000	08/16/2022	125.00	10	0	4660	KRISTEN WESTPHAL THE FOUR ESS
2249	TECH ELECTRONICS INC	20E008 2540 3230 21 000000	08/16/2022	180.00	20	0	N000152983	FIRE ALARM SUBSCRIPTION
2249	TECH ELECTRONICS INC	20E008 2540 3230 25 000000	08/16/2022	180.00	20	0	N000152934	FIRE ALARM SUBSCRIPTION
2249	TECH ELECTRONICS INC	20E008 2540 3230 28 000000	08/16/2022	180.00	20	0	N000152935	FIRE ALARM SUBSCRIPTION
2250	WATTS COPY SYSTEMS,	10E001 2310 3111 00 000000	08/16/2022	62.00	10	0	1157265	STAPLES
2251	WESTERN PSYCHOLOGICA	10E020 2140 4100 00 000000	08/16/2022	73.00	10	62300031	WPS4371118	Testing Materials for Psychologists
2251	WESTERN PSYCHOLOGICA	10E020 2140 4100 00 000000	08/16/2022	42.00	10	62300031	WPS4371118	Testing Materials for Psychologists
2251	WESTERN PSYCHOLOGICA	10E020 2140 4100 00 000000	08/16/2022	11.50	10	62300031	WPS4371118	Testing Materials for Psychologists
2251	WESTERN PSYCHOLOGICA	10E020 2150 4100 00 000000	08/16/2022	220.00	10	62300032	WPS437143	Testing materials for Speech - Alex Allen @ CMS
2251	WESTERN PSYCHOLOGICA	10E020 2150 4100 00 000000	08/16/2022	45.00	10	62300032	WPS437143	Testing materials for Speech - Alex Allen @ CMS
2251	WESTERN PSYCHOLOGICA	10E020 2150 4100 00 000000	08/16/2022	307.00	10	62300032	WPS437143	Testing materials for Speech - Alex Allen @ CMS

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO INVOICE NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
2251	WESTERN PSYCHOLOGICA	10E020 2150 4100 00 000000	08/16/2022	87.00	10	62300032	WPS437143	Testing materials for Speech - Alex Allen @ CMS
2251	WESTERN PSYCHOLOGICA	10E020 2150 4100 00 000000	08/16/2022	734.00	10	62300032	WPS437143	Testing materials for Speech - Alex Allen @ CMS
2251	WESTERN PSYCHOLOGICA	10E020 2150 4100 00 000000	08/16/2022	650.00	10	62300032	WPS437143	Testing materials for Speech - Alex Allen @ CMS
2251	WESTERN PSYCHOLOGICA	10E020 2150 4100 00 000000	08/16/2022	114.00	10	62300032	WPS437143	Testing materials for Speech - Alex Allen @ CMS
2251	WESTERN PSYCHOLOGICA	10E020 2150 4100 00 000000	08/16/2022	215.70	10	62300032	WPS437143	Testing materials for Speech - Alex Allen @ CMS
2252	A & H MECHANICAL	20E008 2540 3230 27 000000	08/16/2022	4,230.00	20	0	064857	REPAIR MAINT CMS
2253	AC SYSTEMS INC	20E008 2540 4100 22 000000	08/16/2022	820.00	20	0	74386	MAINT SUPP CHS
2254	ACE HARDWARE/RENTAL	20E008 2540 4100 10 000000	08/16/2022	40.00	20	0	162530	MAINT SUPPLIES UNIT
2255	AMAZON.COM	10E002 2510 4100 00 000000	08/16/2022	13.70	10	0	17VWKC73YX	SUPPLIES BUS DIRECTOR
2255	AMAZON.COM	20E007 2540 4100 22 000000	08/16/2022	24.64	20	0	13CPPYDF1M	CUSTODIAN SUPPLY CHS
2255	AMAZON.COM	20E007 2540 4110 10 000000	08/16/2022	810.88	20	0	1FF9YNKKYX	FURNITURE
2255	AMAZON.COM	20E008 2540 3230 10 000000	08/16/2022	184.61	20	0	1DLYFJMFYH	MAINT REPAIRS DISTRICT
2255	AMAZON.COM	20E008 2540 3230 22 000000	08/16/2022	23.98	20	0	1GHH3TKCW4	REAIRS MAINT CHS
2256	AMERI-CAN PORTABLES	20E008 2540 3230 27 000000	08/16/2022	105.00	20	0	56827	CMS BASEBALL FIELD POTTY RENTAL 06082022-07052022
2256	AMERI-CAN PORTABLES	20E008 2540 3230 27 000000	08/16/2022	105.00	20	0	56804	CMS BASEBALL FIELD POTTY RENTAL 05112022-06072022
2256	AMERI-CAN PORTABLES	20E008 2540 3240 22 000000	08/16/2022	105.00	20	0	56739	CHS BASEBALL FIELD PORTA POTTY RENTAL
2256	AMERI-CAN PORTABLES	20E008 2540 3240 22 000000	08/16/2022	105.00	20	0	56723	CHS BASEBALL FIELD PORTA POTTY RENTAL
2257	BARNES & NOBLES BOOK	10E004 1110 4110 00 000000	08/16/2022	111.85	10	82300010	4300334	Barnes & Noble BOM Order for HH
2257	BARNES & NOBLES BOOK	10E032 1250 4100 00 000000	08/16/2022	6,841.48	10	1002300003	4291461	BOOKS FOR RENFRO SCHOOL
2257	BARNES & NOBLES BOOK	10E032 1250 4100 00 000000	08/16/2022	158.20	10	1002300003	4297120	BOOKS FOR RENFRO SCHOOL
2257	BARNES & NOBLES BOOK	10E040 3700 4100 00 000000	08/16/2022	320.00	10	82300015	4300347	Character Ed. Books for St. John Neumann. When approved/signed, please give copy of PO to Chris Anielak and she will order via the Barnes & Noble Classwork website.
2258	BATTERIES PLUS BULBS	20E008 2540 4100 10 000000	08/16/2022	432.94	20	0	P53161579	MAINT DISTRIC SUPPLIES
2259	BLACKARD, SCOTT	10E001 2110 3320 00 000000	08/16/2022	58.13	10	0	MILEAGE072	TRUANCY OFFICER MILEAGE

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
2260	BSN SPORTS	10E047 1500 4100 00 000000	08/16/2022	58.00	10	0	9168171717	ATH DIR MISC SUPPLIES
2260	BSN SPORTS	10E047 1500 4100 00 000000	08/16/2022	187.92	10	0	916801970	ATH DIR MISC SUPPLIES
2260	BSN SPORTS	10E047 1500 4100 00 000000	08/16/2022	158.00	10	0	917170273	ATH DIR MISC SUPPLIES
2260	BSN SPORTS	10E047 1500 4100 00 000000	08/16/2022	330.00	10	0	917170272	ATH DIR MISC SUPPLIES
2261	CARROLL SEATING COMP	20E008 2540 4110 22 000000	08/16/2022	186.46	20	0	INV-101746	CHS ATH MAINT SUPPLIES
2262	CENPRO SERVICES INC	60E001 2530 3230 31 000000	08/16/2022	7,500.00	60	0	13631	WEBSTER CONSTRUCTION PAY APP #8
2262	CENPRO SERVICES INC	60E001 2530 3230 31 000000	08/16/2022	27,900.00	60	0	13612	WEBSTER CONSTRUCTION PAY APP #7
2262	CENPRO SERVICES INC	60E001 2533 5300 33 000000	08/16/2022	18,027.00	60	0	13634	DIS CONSTRUCTION PAY APP #1
2263	CHARACTER COUNTS	10E040 3700 4100 00 000000	08/16/2022	488.83	10	82300009	CLNCC01717	Character Counts items for St. John Neumann School. Please email PO and attachment to customerservice@charactercounts.org Stephanie - Please let me know when the PO number for this order and when it been sent. Thank you
2264	CHEMSEARCHFE	20E008 2540 3230 10 000000	08/16/2022	215.75	20	0	7864615	DISTRICT MAINT SUPPLIES
2264	CHEMSEARCHFE	20E008 2540 3230 10 000000	08/16/2022	5,351.22	20	0	7884643	WATER TREATMENT PROGRAM
2265	CIFCO	20E008 2540 4100 22 000000	08/16/2022	72.48	20	0	106794	CHS MAINT SUPPLIES
2265	CIFCO	20E008 2540 4100 22 000000	08/16/2022	66.22	20	0	107576	CHS MAINT SUPPLIES
2265	CIFCO	20E008 2540 4100 22 000000	08/16/2022	64.86	20	0	107596	CHS MAINT SUPPLIES
2265	CIFCO	20E008 2540 4100 22 000000	08/16/2022	65.67	20	0	107621	CHS MAINT SUPPLIES
2265	CIFCO	20E008 2540 4100 22 000000	08/16/2022	64.04	20	0	108269	CHS MAINT SUPPLIES
2266	CITY OF COLLINSVILLE	20E008 2540 4640 00 000000	08/16/2022	357.39	20	0	2200000019	MAINT GASOLINE
2266	CITY OF COLLINSVILLE	20E008 2540 4640 00 000000	08/16/2022	617.73	20	0	2200000025	MAINT DIESEL FUEL
2267	COFFIN, CODY	10E039 2210 3320 00 000000	08/16/2022	198.75	10	0	MILEAGE080	TITLE IV TRAVEL
2268	COLORADO EVENT SALES	10E015 1700 4100 00 000000	08/16/2022	359.25	10	1002300020	28654	STUDENT DRIVER DOOR MAGNETS, BLIND SPOT MIRROR AND INSTRUCTOR MIRROR
2268	COLORADO EVENT SALES	10E015 1700 4100 00 000000	08/16/2022	19.95	10	1002300020	28654	STUDENT DRIVER DOOR MAGNETS, BLIND SPOT MIRROR AND INSTRUCTOR MIRROR
2268	COLORADO EVENT SALES	10E015 1700 4100 00 000000	08/16/2022	97.50	10	1002300020	28654	STUDENT DRIVER DOOR MAGNETS, BLIND SPOT MIRROR AND INSTRUCTOR MIRROR
2269	COMPUTYPE COMPUTER S	80E093 2367 3900 00 000000	08/16/2022	3,204.50	80	0	483119	SEC CAMERA MAINT

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
2270	CONNOR CO	20E008 2540 4100 22 000000	08/16/2022	184.27	20	0	S010100728	CHS MAINT SUPPLIES
2270	CONNOR CO	20E008 2540 4100 22 000000	08/16/2022	232.24	20	0	S010101881	CHS MAINT SUPPLIES
2270	CONNOR CO	20E008 2540 4100 22 000000	08/16/2022	99.12	20	0	S010100719	CHS MAINT SUPPLIES
2270	CONNOR CO	20E008 2540 4100 22 000000	08/16/2022	7.32	20	0	S010125763	CHS MAINT SUPPLIES
2271	CONTINUED	10E020 2210 3320 00 000000	08/16/2022	1,246.00	10	62300066	268535	SpeechPathology School Membership purchaseorder@continued.com No physical materials
2272	COORDINATED YOUTH AN	10E092 4220 6800 00 000000	08/16/2022	3,555.09	10	0	STMT 07112	ELEM SPEC ED TUITION
2272	COORDINATED YOUTH AN	10E092 4220 6800 00 000000	08/16/2022	2,200.77	10	0	STMT072820	ELEM SPEC ED TUITION
2273	COST LESS COPY CENTE	10E049 1130 4120 00 000000	08/16/2022	147.50	10	0	22127	CHS OFFICE SUPPLIES
2274	CRESCENT PARTS & EQU	20E008 2540 4100 22 000000	08/16/2022	17.98	20	0	38162758-0	CHS MAINT SUPPLIES
2275	CRISIS PREVENTION IN	10E020 2330 6400 00 000000	08/16/2022	200.00	10	0	IUS0227296	SPECIAL ED IDEA MEMBERSHIP
2275	CRISIS PREVENTION IN	10E020 2330 6400 00 000000	08/16/2022	200.00	10	0	IUS0224934	SPECIAL ED IDEA MEMBERSHIP
2275	CRISIS PREVENTION IN	10E020 2330 6400 00 000000	08/16/2022	200.00	10	0	IUS0224714	SPECIAL ED IDEA MEMBERSHIP
2275	CRISIS PREVENTION IN	10E020 2330 6400 00 000000	08/16/2022	200.00	10	0	IUS0224596	SPECIAL ED IDEA MEMBERSHIP
2276	CUSTOM HOME ELEVATOR	20E008 2540 3230 22 000000	08/16/2022	2,325.00	20	0	STMT072120	CHS REP MAINT
2276	CUSTOM HOME ELEVATOR	20E008 2540 3230 28 000000	08/16/2022	350.00	20	0	STMT072820	RENFRO REP MAINT
2277	DECKER EQUIPMENT	20E007 2540 4100 10 000000	08/16/2022	38.53	20	0	473362A	DISTRICT CUSTODIAN SUPPLIESRENFRO CUSTODIAN SUPPLIES
2277	DECKER EQUIPMENT	20E007 2540 4100 28 000000	08/16/2022	44.05	20	0	484078A	RENFRO CUSTODIAN SUPPLIES
2278	DELAGE LANDEN PUBLIC	30E001 5000 5040 00 000000	08/16/2022	4,926.00	30	0	76967311	COPIER LEASES
2279	EBS CO INFORMATION SE	10E028 2220 4400 00 000000	08/16/2022	490.06	10	1002300007	1661128	ESTIMATE NUMBER 3629739
2279	EBS CO INFORMATION SE	10E028 2220 4400 22 000000	08/16/2022	164.07	10	1002300007	1661128	ESTIMATE NUMBER 3629739
2279	EBS CO INFORMATION SE	10E028 2220 4400 22 000000	08/16/2022	-23.00	10	0	2106004	CREDIT ON ACCOUNT
2280	EDPUZZLE	10E020 1220 3140 00 000000	08/16/2022	1,950.00	10	62300001	21726	Edpuzzle subscription renewal - Andrea Moore email - aaron@edpuzzle.com
2281	EMERGENT LEARNING CE	10E092 2523 3110 00 000000	08/16/2022	3,500.00	10	0	MAYJUNEJUL	SPECIAL ED CONSULT
2282	ENVIRONMENTAL CONSUL	60E001 2530 3230 22 000000	08/16/2022	13,595.00	60	0	12056	CHS ASBESTOS ABATEMENT PAY APP #1
2282	ENVIRONMENTAL CONSUL	60E001 2530 3230 31 000000	08/16/2022	3,000.00	60	0	12055	WEBSTER ABESTOS ABATEMENT PAY APP #5
2282	ENVIRONMENTAL CONSUL	60E001 2530 3230 31 000000	08/16/2022	14,797.50	60	0	12047	WEBSTER ASBESTOS ABATEMENT PAY APP #4
2282	ENVIRONMENTAL CONSUL	60E001 2533 5300 33 000000	08/16/2022	6,367.00	60	0	12092	DIS SUMMER 2022 ASBESTOS ABATEMENT PAY APP #1
2283	ERB TURF & EQUIPMENT	20E008 2540 4100 10 000000	08/16/2022	198.00	20	0	01-82648	MAINT SUPPLIES UNIT

CHECK		ACCOUNT					CHECK		PO INVOICE		INVOICE	
NUMBER	VENDOR	NUMBER				DATE	AMOUNT	FD	NUMBER	NUMBER	DESCRIPTION	
2283	ERB TURF & EQUIPMENT	20E008	2540	4100	10	000000	08/16/2022	1,582.53	20	0	01-38547	MAINT SUPPLIES UNIT
2284	ESGI	10E020	1220	3140	00	000000	08/16/2022	3,490.00	10	62300002	ESG140525	ESGI 12-Month Specialist License email PO to support@esgisoftware.com
2285	FGM, INC	20E001	2533	3110	00	000000	08/16/2022	4,179.88	20	0	22-3482.01	CHS HALL OF FAME DISPLAY
2285	FGM, INC	20E001	2533	3110	00	000000	08/16/2022	551.25	20	0	22-3442.01	DISTRICWIDE EVACUATION PLANS
2285	FGM, INC	60E001	2530	3110	21	000000	08/16/2022	12,665.00	60	0	21-3226.03	CASEYVILLE ARCHITECTURE WORK 2020 BONDS
2285	FGM, INC	60E001	2530	3110	21	000000	08/16/2022	17,815.74	60	0	21-3226.02	CASEYVILLE ARCHITECTURE WORK
2285	FGM, INC	60E001	2530	3110	22	000000	08/16/2022	18,600.80	60	0	22-3441.01	CHS ARCHITECTURE WORK
2285	FGM, INC	60E001	2530	3110	31	000000	08/16/2022	2,746.69	60	0	21-3032.02	WEBSTER ARCHITECTURE WORK HLS RENOVATIONS 2020 BONDS
2285	FGM, INC	60E001	2530	3230	22	000000	08/16/2022	2,627.50	60	0	21-3246.01	CHS ARCHITECTURE WORK 2020 BONDS
2286	FIRE SAFETY SALES &	20E008	2540	3230	27	000000	08/16/2022	360.00	20	0	IN00019067	CMS MAINT REPAIRS
2286	FIRE SAFETY SALES &	20E008	2540	3230	33	000000	08/16/2022	385.00	20	0	IN00019066	DORRIS MAINT REPAIRS
2286	FIRE SAFETY SALES &	90E002	2535	3230	10	000000	08/16/2022	486.00	90	0	IN00019031	HLS MISC CONTINGENCY
2286	FIRE SAFETY SALES &	90E002	2535	3230	10	000000	08/16/2022	272.00	90	0	IN00019027	HLS MISC CONTINGENCY
2286	FIRE SAFETY SALES &	90E002	2535	3230	10	000000	08/16/2022	145.00	90	0	IN00019026	HLS MISC CONTINGENCY
2286	FIRE SAFETY SALES &	90E002	2535	3230	10	000000	08/16/2022	217.00	90	0	IN00019023	HLS MISC CONTINGENCY
2286	FIRE SAFETY SALES &	90E002	2535	3230	10	000000	08/16/2022	72.00	90	0	IN00019022	HLS MISC CONTINGENCY
2286	FIRE SAFETY SALES &	90E002	2535	3230	10	000000	08/16/2022	42.00	90	0	IN00018917	HLS MISC CONTINGENCY
2286	FIRE SAFETY SALES &	90E002	2535	3230	10	000000	08/16/2022	150.00	90	0	IN00018919	HLS MISC CONTINGENCY
2286	FIRE SAFETY SALES &	90E002	2535	3230	10	000000	08/16/2022	701.00	90	0	IN00018894	HLS MISC CONTINGENCY
2286	FIRE SAFETY SALES &	90E002	2535	3230	10	000000	08/16/2022	78.00	90	0	IN00018916	HLS MISC CONTINGENCY
2286	FIRE SAFETY SALES &	90E002	2535	3230	10	000000	08/16/2022	945.00	90	0	IN00019028	HLS MISC CONTINGENCY
2286	FIRE SAFETY SALES &	90E002	2535	3230	10	000000	08/16/2022	150.00	90	0	IN00019025	HLS MISC CONTINGENCY
2286	FIRE SAFETY SALES &	90E002	2535	3230	10	000000	08/16/2022	150.00	90	0	IN00019024	HLS MISC CONTINGENCY
2287	FROST ELECTRIC SUPPL	20E008	2540	4100	22	000000	08/16/2022	381.21	20	0	S4436037.0	CHS MAINT SUPPLIES
2287	FROST ELECTRIC SUPPL	20E008	2540	4100	22	000000	08/16/2022	110.55	20	0	S4433609.0	CHS MAINT SUPPLIES
2287	FROST ELECTRIC SUPPL	20E008	2540	4100	22	000000	08/16/2022	43.45	20	0	SS4433609.	CHS MAINT SUPPLIES
2287	FROST ELECTRIC SUPPL	20E008	2540	4100	22	000000	08/16/2022	83.06	20	0	S4430783.0	CHS MAINT SUPPLIES
2287	FROST ELECTRIC SUPPL	20E008	2540	4100	30	000000	08/16/2022	137.38	20	0	S4438866.0	TWIN ECHO MAINT SUPPLIES
2287	FROST ELECTRIC SUPPL	20E008	2540	4100	31	000000	08/16/2022	168.24	20	0	S4433727.0	WEBSTER MAINT SUPPLIES
2288	GREAT CIRCLE	10E092	4220	6800	00	000000	08/16/2022	3,295.05	10	0	CLN.0722.2	HS SPEC ED TUITION
2289	GUIN MUNDORF LLC	80E001	2310	3180	00	000000	08/16/2022	6,697.50	80	0	STMT073120	LEGAL FEES
2290	HAYMAN, MICHAEL	10E028	2220	3230	27	000000	08/16/2022	114.45	10	0	REIMBURSE0	HS LIBRARY PURCHASE SERVICES
2291	HOPCROFT ELECTRIC IN	20E008	2540	4100	22	000000	08/16/2022	162.15	20	0	23251	CHS MAINT SUPPLIES
2292	HOUGHTON MIFFLIN HAR	10E032	1250	3140	00	000000	08/16/2022	2,382.38	10	82300006	710248604	Read 180 for CMS

CHECK NUMBER	CHECK VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
2292	HOUGHTON MIFFLIN HAR	10E032 1250 3140 00 000000	08/16/2022	4,800.00	10	82300006	710248313	Read 180 for CMS
2293	IAASE	10E020 2330 6400 00 000000	08/16/2022	180.00	10	0	TRURAN7192	IDEA MEMBERSHIP DUES
2293	IAASE	10E020 2330 6400 00 000000	08/16/2022	180.00	10	0	GLYNN07192	IDEA SPECED MEMBERSHIP
2293	IAASE	10E020 2330 6400 00 000000	08/16/2022	180.00	10	0	TRURAN0719	IDEA SPECED MEMBERSHIP
2294	IDN-HHOFFMAN INC	20E008 2540 4100 27 000000	08/16/2022	556.44	20	0	98224409-0	CMS MAINT SUPPLIES
2295	ILLINOIS CENTER FOR	10E012 4220 6807 00 000000	08/16/2022	6,751.50	10	0	STMT063020	TUITION ILLINOIS CENTER FOR AUTISM
2295	ILLINOIS CENTER FOR	10E012 4220 6807 00 000000	08/16/2022	3,375.75	10	0	STMT063020	TUITION ILLINOIS CENTER FOR AUTISM
2296	ILLINOIS MUSIC EDUCA	10E014 1120 6400 00 000000	08/16/2022	33.00	10	0	STMT050620	FESTIVAL FEES
2297	IMAGINE LEARNING	10E039 1100 3140 00 000000	08/16/2022	9,800.00	10	82300001	886139	Imagine Learning (previously Edgenuity) for CHS. Please email PO and quote to AR@imaginelearning.com
2297	IMAGINE LEARNING	10E040 1100 3140 00 000000	08/16/2022	7,000.00	10	82300003	885171	Imagine Learning (Edgenuity) for CHS 2022-2023 School Year. Please email to AR@imaginelearning.com
2298	IMEL PEST CONTROL	20E007 2540 3210 10 000000	08/16/2022	65.00	20	0	563711	MONTHLY PEST CONTROL SERV
2298	IMEL PEST CONTROL	20E007 2540 3210 10 000000	08/16/2022	150.00	20	0	563068	MONTHLY PEST CONTROL SERV
2298	IMEL PEST CONTROL	20E007 2540 3210 10 000000	08/16/2022	175.00	20	0	563729	MONTHLY PEST CONTROL SERV
2298	IMEL PEST CONTROL	20E007 2540 3210 10 000000	08/16/2022	175.00	20	0	563069	MONTHLY PEST CONTROL SERV
2298	IMEL PEST CONTROL	20E007 2540 3210 10 000000	08/16/2022	250.00	20	0	563693	MONTHLY PEST CONTROL SERV
2298	IMEL PEST CONTROL	20E007 2540 3210 10 000000	08/16/2022	250.00	20	0	563726	MONTHLY PEST CONTROL SERV
2298	IMEL PEST CONTROL	20E007 2540 3210 10 000000	08/16/2022	75.00	20	0	563748	MONTHLY PEST CONTROL SERV
2298	IMEL PEST CONTROL	20E007 2540 3210 10 000000	08/16/2022	75.00	20	0	564004	MONTHLY PEST CONTROL SERV
2298	IMEL PEST CONTROL	20E007 2540 3210 10 000000	08/16/2022	325.00	20	0	563755	MONTHLY PEST CONTROL SERV
2298	IMEL PEST CONTROL	20E007 2540 3210 10 000000	08/16/2022	250.00	20	0	564020	MONTHLY PEST CONTROL SERV
2298	IMEL PEST CONTROL	20E007 2540 3210 10 000000	08/16/2022	175.00	20	0	563289	MONTHLY PEST CONTROL SERV
2298	IMEL PEST CONTROL	20E007 2540 3210 10 000000	08/16/2022	265.00	20	0	563645	MONTHLY PEST CONTROL SERV
2299	INDUSTRIAL SOAP CO	20E008 2540 3230 22 000000	08/16/2022	82.50	20	0	1429994	CHS MAINT REPAIR SERV
2299	INDUSTRIAL SOAP CO	20E008 2540 3230 22 000000	08/16/2022	252.48	20	0	1428435	CHS MAINT REPAIR SERV
2300	INTER-STATE STUDIO	10E048 1120 4150 00 000000	08/16/2022	2,387.00	10	0	IN3168759	CMS MISC SUPPLIES
2301	JW PEPPER & SONS, IN	10E049 1130 4140 00 000000	08/16/2022	2,439.60	10	1002300019	364398893	WORKBOOKS FOR PIANO CLASS DELEON @ CHS
2301	JW PEPPER & SONS, IN	10E049 1130 4140 00 000000	08/16/2022	304.95	10	1002300019	364398893	WORKBOOKS FOR PIANO CLASS DELEON @ CHS
2301	JW PEPPER & SONS, IN	10E049 1130 4140 00 000000	08/16/2022	38.99	10	1002300019	364398893	WORKBOOKS FOR PIANO CLASS DELEON @ CHS

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
2301	JW PEPPER & SONS, IN	10E049 1130 4140 00 000000	08/16/2022	1.00	10	1002300019	364398893	WORKBOOKS FOR PIANO CLASS DELEON @ CHS
2302	KBD PROMOTIONS	10E002 2642 4110 00 000000	08/16/2022	359.25	10	0	1742	ORIENTATION SHIRTS
2302	KBD PROMOTIONS	10E047 1500 4100 00 000000	08/16/2022	378.00	10	32300002	1741	Shirts for coaches meeting
2302	KBD PROMOTIONS	10E047 1500 4100 00 000000	08/16/2022	20.00	10	32300002	1741	Shirts for coaches meeting
2302	KBD PROMOTIONS	10E047 1500 4100 00 000000	08/16/2022	25.00	10	32300002	1741	Shirts for coaches meeting
2302	KBD PROMOTIONS	10E047 1500 4100 00 000000	08/16/2022	15.00	10	32300002	1741	Shirts for coaches meeting
2302	KBD PROMOTIONS	10E047 1500 4100 00 000000	08/16/2022	30.00	10	32300002	1741	Shirts for coaches meeting
2303	KURKEY, CORY	10E093 2660 3320 00 000000	08/16/2022	13.63	10	0	MILEAGE072	TECH MILEAGE
2303	KURKEY, CORY	10E093 2660 3320 00 000000	08/16/2022	32.23	10	0	MILEAGE063	TECH MILEAGE
2304	L & K FIRE PROTECTIO	20E008 2540 3230 25 000000	08/16/2022	263.90	20	0	30420	KREITNER REPAIR MAINT
2304	L & K FIRE PROTECTIO	90E002 2535 3230 10 000000	08/16/2022	200.00	90	0	30417	HLS MISC CONTINGENCY
2304	L & K FIRE PROTECTIO	90E002 2535 3230 10 000000	08/16/2022	200.00	90	0	30416	HLS MISC CONTINGENCY
2304	L & K FIRE PROTECTIO	90E002 2535 3230 10 000000	08/16/2022	200.00	90	0	30419	HLS MISC CONTINGENCY
2304	L & K FIRE PROTECTIO	90E002 2535 3230 10 000000	08/16/2022	200.00	90	0	30418	HLS MISC CONTINGENCY
2304	L & K FIRE PROTECTIO	90E002 2535 3230 10 000000	08/16/2022	200.00	90	0	30322	HLS MISC CONTINGENCY
2304	L & K FIRE PROTECTIO	90E002 2535 3230 10 000000	08/16/2022	200.00	90	0	30323	HLS MISC CONTINGENCY
2305	LEARNING A-Z	10E020 1220 3140 00 000000	08/16/2022	9,348.00	10	62300009	5681182	Learning A-Z Renewals email PO to orders@learninga-z.com
2305	LEARNING A-Z	10E020 1220 3140 00 000000	08/16/2022	228.00	10	62300009	5681182	Learning A-Z Renewals email PO to orders@learninga-z.com
2305	LEARNING A-Z	10E020 1220 3140 00 000000	08/16/2022	2,280.00	10	62300009	5681182	Learning A-Z Renewals email PO to orders@learninga-z.com
2305	LEARNING A-Z	10E020 1220 3140 00 000000	08/16/2022	1,140.00	10	62300009	5681182	Learning A-Z Renewals email PO to orders@learninga-z.com
2305	LEARNING A-Z	10E020 1220 3140 00 000000	08/16/2022	1,140.00	10	62300009	5681182	Learning A-Z Renewals email PO to orders@learninga-z.com
2305	LEARNING A-Z	10E020 1220 3140 00 000000	08/16/2022	3,420.00	10	62300009	5681182	Learning A-Z Renewals email PO to orders@learninga-z.com
2306	MACGILL	10E001 2134 4100 00 000000	08/16/2022	399.00	10	2122229	IN0804170	NURSE SUPPLIES
2307	MADISON COUNTY ROE	10E002 2642 3100 00 000000	08/16/2022	315.00	10	0	FPJULY22	HR BACKGROUND CHECK
2308	MARKET BASKET	20E008 2540 4100 22 000000	08/16/2022	462.94	20	0	22090	CHS MAINT SUPPLIES
2309	MATHEMATICALLY MINDE	10E075 3700 3140 00 000000	08/16/2022	1,872.00	10	82300022	INV-3130	Mathematically Minded Online Professional Development for Good Shepherd Lutheran School. Purchased with Title IV Equitable Share Funds. Purchase Order is for internal purposes only.

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
								Please pay attached invoice upon approval.
2310	MCGINNIS, JOE	10E049 2410 7000 00 000000	08/16/2022	313.00	10	0	REIMBURSE7	CHS MISC CAPITAL OUTLAY
2311	MCGRAW HILL	10E032 1250 3140 00 000000	08/16/2022	14,304.60	10	82300002	1234971380	Health Digital Subscriptions and Textbooks for CMS. Please email PO and quotes to orders_mhe@mheducation.com
2311	MCGRAW HILL	10E032 1250 4100 00 000000	08/16/2022	6,444.02	10	82300002	1234928700	Health Digital Subscriptions and Textbooks for CMS. Please email PO and quotes to orders_mhe@mheducation.com
2311	MCGRAW HILL	10E032 1250 4100 00 000000	08/16/2022	1,022.44	10	82300002	1235928890	Health Digital Subscriptions and Textbooks for CMS. Please email PO and quotes to orders_mhe@mheducation.com
2312	MENTA TECH ACADEMY	10E092 4220 6800 00 000000	08/16/2022	528.24	10	0	SESINV0220	SPECIAL ED TUITION
2313	METRO GLASS SERVICE	20E008 2540 3230 28 000000	08/16/2022	518.93	20	0	022662	RENFRO MAINT REPAIRS
2314	MHS	10E020 2140 4100 00 000000	08/16/2022	85.00	10	62300030	SIP0021619	Testing Materials for Psychologists
2314	MHS	10E020 2140 4100 00 000000	08/16/2022	180.00	10	62300030	SIP0021619	Testing Materials for Psychologists
2314	MHS	10E020 2140 4100 00 000000	08/16/2022	180.00	10	62300030	SIP0021619	Testing Materials for Psychologists
2314	MHS	10E020 2140 4100 00 000000	08/16/2022	90.00	10	62300030	SIP0021619	Testing Materials for Psychologists
2314	MHS	10E020 2140 4100 00 000000	08/16/2022	90.00	10	62300030	SIP0021619	Testing Materials for Psychologists
2314	MHS	10E020 2140 4100 00 000000	08/16/2022	90.00	10	62300030	SIP0021619	Testing Materials for Psychologists
2314	MHS	10E020 2140 4100 00 000000	08/16/2022	90.00	10	62300030	SIP0021619	Testing Materials for Psychologists
2314	MHS	10E020 2140 4100 00 000000	08/16/2022	180.00	10	62300030	SIP0021619	Testing Materials for Psychologists
2314	MHS	10E020 2140 4100 00 000000	08/16/2022	170.00	10	62300030	SIP0021619	Testing Materials for Psychologists
2314	MHS	10E020 2140 4100 00 000000	08/16/2022	90.00	10	62300030	SIP0021619	Testing Materials for Psychologists
2314	MHS	10E020 2140 4100 00 000000	08/16/2022	333.00	10	62300030	SIP0021619	Testing Materials for Psychologists
2314	MHS	10E020 2140 4100 00 000000	08/16/2022	199.80	10	62300030	SIP0021619	Testing Materials for Psychologists

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2314	MHS	10E020 2140 4100 00 000000	08/16/2022	-178.97	10	62300030	SIP0021619	Testing Materials for Psychologists
2314	MHS	10E020 2140 4100 00 000000	08/16/2022	255.00	10	62300030	SIP0021619	Testing Materials for Psychologists
2314	MHS	10E020 2140 4100 00 000000	08/16/2022	170.00	10	62300030	SIP0021619	Testing Materials for Psychologists
2314	MHS	10E020 2140 4100 00 000000	08/16/2022	85.00	10	62300030	SIP0021619	Testing Materials for Psychologists
2315	MILLENIUM CONSTRUCTI	60E001 2533 5300 22 000000	08/16/2022	242,568.00	60	0	PAY APP #1	CHS LOCKER ROOM AND TOILET RENOVATION
2316	MISSISSIPPI VALLEY I	80E001 2364 3810 00 000000	08/16/2022	326,723.33	80	0	STMTJUNE21	MISSVIC PAYMENT
2317	MOORE, ANDREA	10E093 2660 3320 00 000000	08/16/2022	26.94	10	0	MILEAGE072	TECH MILEAGE
2318	MOSA MACK SCIENCE, I	10E032 1250 3140 00 000000	08/16/2022	24,524.50	10	82300000	3029	Mosa Mack for CMS Please email PO and quote to info@mosamack.com
2319	MUSIC AND ARTS CENTE	10E014 1120 4100 00 000000	08/16/2022	77.81	10	0	INV0324281	CMS MUSIC SUPPLIES
2320	MUSIC FOR ALL	10E014 1130 6400 22 000000	08/16/2022	925.00	10	0	FALL2022	CHS MUSIC REGISTRATION
2321	NEARPOD, INC	10E020 1220 3140 00 000000	08/16/2022	8,750.00	10	62300004	INV54574	Flocabulary Plus email PO to lindsey.tennyson@nearpod.com
2322	NEVCO	10E093 2660 5410 00 000000	08/16/2022	15,395.01	10	2022000168	0000201787	WALL OF FAME TELEVISIONS
2323	NOTABLE, INC	10E020 1220 3140 00 000000	08/16/2022	2,700.00	10	62300008	INVOICE220	District Plan for Renewal - Kami https://kami.app/form/po-form
2324	NOTTELMANN MUSIC COM	10E014 1120 3230 00 000000	08/16/2022	225.00	10	0	681200	CMS MUSIC REPAIRS
2324	NOTTELMANN MUSIC COM	10E014 1120 3230 00 000000	08/16/2022	205.00	10	0	618289	CMS MUSIC REPAIRS
2324	NOTTELMANN MUSIC COM	10E014 1120 3230 00 000000	08/16/2022	130.00	10	0	681174	CMS MUSIC REPAIRS
2324	NOTTELMANN MUSIC COM	10E014 1120 3230 00 000000	08/16/2022	165.00	10	0	684322	CMS MUSIC REPAIRS
2324	NOTTELMANN MUSIC COM	10E014 1120 3230 00 000000	08/16/2022	165.00	10	0	685346	CMS MUSIC REPAIRS
2324	NOTTELMANN MUSIC COM	10E014 1120 3230 00 000000	08/16/2022	89.00	10	0	683759	CMS MUSIC REPAIRS
2324	NOTTELMANN MUSIC COM	10E014 1120 4100 00 000000	08/16/2022	80.00	10	0	679545	CMS MUSIC SUPPLIES
2325	NUWAY CONCRETE FORMS	20E008 2540 4100 10 000000	08/16/2022	198.00	20	0	2090851	UNIT MAINT SUPPLIES
2325	NUWAY CONCRETE FORMS	20E008 2540 4100 22 000000	08/16/2022	106.00	20	0	2106347	CHS MAINT SUPPLIES
2326	OATES ASSOCIATES	60E001 2530 5200 00 000000	08/16/2022	2,565.00	60	0	35630	KREITNER PROPERTY SURVEY
2327	OCLC	10E028 2220 3230 22 000000	08/16/2022	952.05	10	0	1000229943	CHS LIBRARY MEDIA SERVICES
2328	OVERHEAD DOOR CO OF	20E008 2540 3230 22 000000	08/16/2022	1,292.80	20	0	SV736618	CHS MAINT REPAIRS
2329	PARTA NETWORKS LLC	10E093 2660 3100 00 000000	08/16/2022	3,588.00	10	0	CSD2026ALL	TECH PURCHASE SERVICES
2330	PENDLETON, CHRIS	10E093 2660 3320 00 000000	08/16/2022	40.00	10	0	MILEAGE072	TECH MILEAGE
2331	PORTER, DAN	10E001 2110 3320 00 000000	08/16/2022	52.00	10	0	MILEAGE072	SEC MANAGER MILEAGE
2332	POWERSCHOOL GROUP LL	10E039 1100 3140 00 000000	08/16/2022	2,107.00	10	0	INV317075	NAVIANCE SOLUTION SUITE FOR

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2333	PRO-ALARM	20E008 2540 3230 21 000000	08/16/2022	710.00	20	0	140136	CMS CASEYVILLE MAINT REPAIR
2333	PRO-ALARM	20E008 2540 3230 22 000000	08/16/2022	7,250.00	20	0	140147	CHS MAINT REPAIR
2333	PRO-ALARM	20E008 2540 3230 31 000000	08/16/2022	675.00	20	0	140135	WEBSTER MAINT REPAIR
2333	PRO-ALARM	20E008 2540 3250 00 000000	08/16/2022	216.00	20	0	140106	ANNUAL MONITORING FEE ALARMS
2333	PRO-ALARM	20E008 2540 3250 00 000000	08/16/2022	360.00	20	0	140106	ANNUAL MONITORING FEE ALARMS
2333	PRO-ALARM	20E008 2540 3250 21 000000	08/16/2022	180.00	20	0	140106	ANNUAL MONITORING FEE ALARMS
2333	PRO-ALARM	20E008 2540 3250 22 000000	08/16/2022	540.00	20	0	140106	ANNUAL MONITORING FEE ALARMS
2333	PRO-ALARM	20E008 2540 3250 23 000000	08/16/2022	180.00	20	0	140106	ANNUAL MONITORING FEE ALARMS
2333	PRO-ALARM	20E008 2540 3250 24 000000	08/16/2022	180.00	20	0	140106	ANNUAL MONITORING FEE ALARMS
2333	PRO-ALARM	20E008 2540 3250 25 000000	08/16/2022	180.00	20	0	140106	ANNUAL MONITORING FEE ALARMS
2333	PRO-ALARM	20E008 2540 3250 26 000000	08/16/2022	180.00	20	0	140106	ANNUAL MONITORING FEE ALARMS
2333	PRO-ALARM	20E008 2540 3250 27 000000	08/16/2022	180.00	20	0	140106	ANNUAL MONITORING FEE ALARMS
2333	PRO-ALARM	20E008 2540 3250 28 000000	08/16/2022	180.00	20	0	140106	ANNUAL MONITORING FEE ALARMS
2333	PRO-ALARM	20E008 2540 3250 29 000000	08/16/2022	180.00	20	0	140106	ANNUAL MONITORING FEE ALARMS
2333	PRO-ALARM	20E008 2540 3250 30 000000	08/16/2022	180.00	20	0	140106	ANNUAL MONITORING FEE ALARMS
2333	PRO-ALARM	20E008 2540 3250 31 000000	08/16/2022	4,250.00	20	0	140137	WEBSTER SECURITY SYSTEM
2333	PRO-ALARM	20E008 2540 3250 31 000000	08/16/2022	180.00	20	0	140106	ANNUAL MONITORING FEE ALARMS
2333	PRO-ALARM	20E008 2540 3250 33 000000	08/16/2022	180.00	20	0	140106	ANNUAL MONITORING FEE ALARMS
2334	PROJECT LEAD THE WAY	10E072 1110 4100 00 000000	08/16/2022	3,200.00	10	0	343420	PERKINS SUPPLIES
2335	PURITAN SPRINGS BOTT	10E001 2310 4100 00 000000	08/16/2022	30.41	10	0	1064823071	BOARD SUPPLIES
2336	R82, INC.	10E092 2523 5400 00 000000	08/16/2022	3,695.00	10	1002300018	417249	FOR: ANGIE WUEBBELS - CMS QUOTE NO. 191715
2336	R82, INC.	10E092 2523 5400 00 000000	08/16/2022	235.00	10	1002300018	417249	FOR: ANGIE WUEBBELS - CMS QUOTE NO. 191715
2336	R82, INC.	10E092 2523 5400 00 000000	08/16/2022	584.00	10	1002300018	417249	FOR: ANGIE WUEBBELS - CMS QUOTE NO. 191715
2336	R82, INC.	10E092 2523 5400 00 000000	08/16/2022	402.00	10	1002300018	417249	FOR: ANGIE WUEBBELS - CMS QUOTE NO. 191715
2336	R82, INC.	10E092 2523 5400 00 000000	08/16/2022	370.00	10	1002300018	417249	FOR: ANGIE WUEBBELS - CMS QUOTE NO. 191715
2336	R82, INC.	10E092 2523 5400 00 000000	08/16/2022	230.00	10	1002300018	417249	FOR: ANGIE WUEBBELS - CMS QUOTE NO. 191715
2336	R82, INC.	10E092 2523 5400 00 000000	08/16/2022	58.00	10	1002300018	417249	FOR: ANGIE WUEBBELS - CMS QUOTE NO. 191715
2336	R82, INC.	10E092 2523 5400 00 000000	08/16/2022	21.00	10	1002300018	417249	FOR: ANGIE WUEBBELS - CMS QUOTE NO. 191715
2336	R82, INC.	10E092 2523 5400 00 000000	08/16/2022	-1,393.50	10	1002300018	417249	FOR: ANGIE WUEBBELS - CMS QUOTE NO. 191715

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2336	R82, INC.	10E092 2523 5400 00 000000	08/16/2022	219.56	10	1002300018	417249	FOR: ANGIE WUEBBELS - CMS QUOTE NO. 191715
2337	RAMAIR, INC	20E008 2540 4100 01 000000	08/16/2022	56.36	20	0	244837	ADM MAINT SUPPLIES
2337	RAMAIR, INC	20E008 2540 4100 21 000000	08/16/2022	366.47	20	0	244847	CASEYVILLE MAINT SUPPLIES
2337	RAMAIR, INC	20E008 2540 4100 22 000000	08/16/2022	1,858.83	20	0	211849	CHS MAINT SUPPLIES
2337	RAMAIR, INC	20E008 2540 4100 23 000000	08/16/2022	198.92	20	0	244839	HH MAINT SUPPLIES
2337	RAMAIR, INC	20E008 2540 4100 24 000000	08/16/2022	145.11	20	0	244844	JEFFERSON MAINT SUPPLIES
2337	RAMAIR, INC	20E008 2540 4100 25 000000	08/16/2022	670.91	20	0	244835	KREITNER MAINT SUPPLIES
2337	RAMAIR, INC	20E008 2540 4100 26 000000	08/16/2022	502.46	20	0	244846	MARYVILLE MAINT SUPPLIES
2337	RAMAIR, INC	20E008 2540 4100 27 000000	08/16/2022	1,423.87	20	0	244836	CMS MAINT SUPPLIES
2337	RAMAIR, INC	20E008 2540 4100 28 000000	08/16/2022	297.02	20	0	244843	RENFRO MAINT SUPPLIES
2337	RAMAIR, INC	20E008 2540 4100 29 000000	08/16/2022	182.36	20	0	244838	SUMMIT MAINT SUPPLIES
2337	RAMAIR, INC	20E008 2540 4100 30 000000	08/16/2022	297.02	20	0	244845	TWIN ECHO MAINT SUPPLIES
2337	RAMAIR, INC	20E008 2540 4100 31 000000	08/16/2022	1,210.20	20	0	244834	WEBSTER MAINT SUPPLIES
2337	RAMAIR, INC	20E008 2540 4100 33 000000	08/16/2022	1,223.62	20	0	244833	DIS MAINT SUPPLIES
2338	REDEMIX	20E008 2540 4100 31 000000	08/16/2022	693.50	20	0	874266	WEBSTER MAINT SUPPLIES
2339	ROCKETLIT	10E074 1120 4100 00 000000	08/16/2022	28,800.00	10	82300008	2201496	RocketLit for CMS. Please email PO and Quote to sales@rocketlit.com Purchased with ESSER III Grant Funds.
2340	ROYAL PAPER INC	10E001 2134 4100 00 000000	08/16/2022	77.99	10	0	B1494903-1	NURSES SUPPLIES BLOODBORNE PATHOGEN SUPPLIES
2340	ROYAL PAPER INC	10E001 2134 4120 00 000000	08/16/2022	35.20	10	0	B1494903-1	NURSES SUPPLIES BLOODBORNE PATHOGEN SUPPLIES
2340	ROYAL PAPER INC	20E007 2540 4100 10 000000	08/16/2022	875.06	20	0	194903	CUSTODIAN SUPPLIES DISTRICT
2340	ROYAL PAPER INC	20E007 2540 4100 22 000000	08/16/2022	226.52	20	0	191355-1	CUSTODIAN SUPPLIES CHS
2340	ROYAL PAPER INC	20E007 2540 4100 22 000000	08/16/2022	554.40	20	0	191661	CHS CUSTODIAN SUPPLIES
2340	ROYAL PAPER INC	20E007 2540 4100 25 000000	08/16/2022	3,952.05	20	0	159459	KR CUSTODIAN SUPPLIES
2340	ROYAL PAPER INC	20E008 2540 4100 22 000000	08/16/2022	622.93	20	0	191355	CUSTODIAN SUPPLIES CHS
2341	RYTERSKI, BEN	10E039 2210 3320 00 000000	08/16/2022	188.75	10	0	MILEAGE072	TITLE IV PROF TRAVEL
2342	SCHINDLER ELEVATOR C	20E008 2540 3230 22 000000	08/16/2022	1,382.48	20	0	7153528646	CHS MAINT REPAIR
2343	SECURE DATA TECHNOLO	10E093 2660 3100 00 000000	08/16/2022	1,411.25	10	0	12619	TECHNOLOGY PURCHASE SERVICES
2344	SHERWIN-WILLIAMS	20E007 2540 3400 10 000000	08/16/2022	1,590.36	20	0	8237-9	MISC PAINT WORK
2344	SHERWIN-WILLIAMS	20E008 2540 3250 10 000000	08/16/2022	43.33	20	0	3255-5	MISC PAINT WORK
2344	SHERWIN-WILLIAMS	20E008 2540 3250 10 000000	08/16/2022	22.76	20	0	1192-0	MISC PAINT WORK
2344	SHERWIN-WILLIAMS	20E008 2540 3250 10 000000	08/16/2022	672.41	20	0	3155.7	MISC PAINT WORK
2344	SHERWIN-WILLIAMS	20E008 2540 3250 10 000000	08/16/2022	595.80	20	0	3395-6	MISC PAINT WORK
2345	SHRED-IT	10E020 2330 3600 00 000000	08/16/2022	37.65	10	0	8001622626	SHREDDING SERVICES SPEC ED

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2345	SHRED-IT	10E020 2330 3600 00 000000	08/16/2022	40.77	10	0	8001818702	SPEC ED SHREDDING
2346	SIGNS N SUCH	80E001 2365 4100 00 000000	08/16/2022	75.00	80	0	13946	MISC TORT
2347	STUDIES WEEKLY, INC	10E040 1100 3140 00 000000	08/16/2022	12,927.00	10	82300005	443495	Studies Weekly Online. Please send PO and Quote to orders@studiesweekly.com
2348	SUMNERONE	10E093 2660 4100 00 000000	08/16/2022	530.00	10	0	3277892	TECH TONER
2350	TECH ELECTRONICS INC	20E008 2540 3230 24 000000	08/16/2022	663.43	20	0	N000149513	JEFFERSON MAINT REPAIR
2350	TECH ELECTRONICS INC	90E002 2535 3230 10 000000	08/16/2022	1,074.80	90	0	N000153049	HLS CMS PREVENTATIVE INSPECTION AGREEMENT
2350	TECH ELECTRONICS INC	90E002 2535 3230 10 000000	08/16/2022	2,406.10	90	0	N000152982	HLS WEBSTER PREVENTATIVE INSPECTION AGREEMENT
2350	TECH ELECTRONICS INC	90E002 2535 3230 10 000000	08/16/2022	933.42	90	0	N000152980	HLS CASEYVILLE PREVENTATIVE INSPECTION AGREEMENT
2350	TECH ELECTRONICS INC	90E002 2535 3230 10 000000	08/16/2022	526.09	90	0	N000153048	HLS RENFRO PREVENTATIVE INSPECTION AGREEMENT
2350	TECH ELECTRONICS INC	90E002 2535 3230 10 000000	08/16/2022	2,969.90	90	0	N000153047	HLS CHS PREVENTATIVE INSPECTION AGREEMENT
2350	TECH ELECTRONICS INC	90E002 2535 3230 10 000000	08/16/2022	1,244.44	90	0	N000152981	HLS MARYVILLE PREVENTATIVE INSPECTION AGREEMENT
2350	TECH ELECTRONICS INC	90E002 2535 3230 10 000000	08/16/2022	556.29	90	0	N000152970	HLS JEFFERSON PREVENTATIVE INSPECTION AGREEMENT
2350	TECH ELECTRONICS INC	90E002 2535 3230 10 000000	08/16/2022	888.14	90	0	N000152704	HLS TWIN ECHOPREVENTATIVE INSPECTION AGREEMENT
2350	TECH ELECTRONICS INC	90E002 2535 3230 10 000000	08/16/2022	925.86	90	0	N000152932	HLS KREITNER PREVENTATIVE INSPECTION AGREEMENT
2350	TECH ELECTRONICS INC	90E002 2535 3230 10 000000	08/16/2022	629.80	90	0	N000152931	HLS SUMMIT PREVENTATIVE INSPECTION AGREEMENT
2350	TECH ELECTRONICS INC	90E002 2535 3230 10 000000	08/16/2022	1,137.05	90	0	N000152933	HLS DIS PREVENTATIVE INSPECTION AGREEMENT
2351	THE DBQ PROJECT	10E011 1130 4100 00 000000	08/16/2022	375.50	10	1002300023	2022-07-27	NEW MIN-Q'S IN US HISTORY VOL 2 BARBARA LINDAUER/SCOTT RANDALL CHS
2351	THE DBQ PROJECT	10E011 1130 4100 00 000000	08/16/2022	22.00	10	1002300023	2022-07-27	NEW MIN-Q'S IN US HISTORY VOL 2 BARBARA LINDAUER/SCOTT RANDALL CHS
2352	THOMSON REUTERS-WEST	10E002 2641 3330 00 000000	08/16/2022	1,218.49	10	0	846810116	CLEAR BATCH SERVICES
2353	TIMES-TRIBUNE	10E002 2510 3500 00 000000	08/16/2022	29.60	10	0	1006689	DIR OF BUS AFF ADVERTISING
2354	TK ELEVATOR CORPORAT	20E008 2540 3230 33 000000	08/16/2022	986.34	20	0	3006672112	DIS ELEVATOR SERVICE AGR
2355	TRANE	20E008 2540 4100 27 000000	08/16/2022	416.44	20	0	12726932	CMS REPAIR MAINT

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2355	TRANE	20E008 2540 4100 27 000000	08/16/2022	97.86	20	0	12691741	CMS REPAIR MAINT
2355	TRANE	20E008 2540 4100 27 000000	08/16/2022	35.71	20	0	12679559	CMS REPAIR MAINT SUPPLIES
2355	TRANE	20E008 2540 4100 31 000000	08/16/2022	926.88	20	0	12767788	WEBSTER REPAIR MAINT SUPPLIES
2355	TRANE	20E008 2540 4100 31 000000	08/16/2022	274.27	20	0	12760781	WEBSTER REPAIR MAINT SUPPLIES
2356	UNITED REFRIGERATION	20E008 2540 3230 22 000000	08/16/2022	367.32	20	0	85680882-0	CHS REPAIR MAINT SUPPLIES
2356	UNITED REFRIGERATION	20E008 2540 4100 01 000000	08/16/2022	6.89	20	0	85676742-0	ANNEX MAINT SUPPLIES
2356	UNITED REFRIGERATION	20E008 2540 4100 21 000000	08/16/2022	46.37	20	0	86052233-0	CASEYVILLE REPAIR MAINT SUPPLIES
2356	UNITED REFRIGERATION	20E008 2540 4100 22 000000	08/16/2022	20.23	20	0	85937824-0	CHS REPAIR MAINT SUPPLIES
2356	UNITED REFRIGERATION	20E008 2540 4100 22 000000	08/16/2022	372.99	20	0	86053232-0	CHS REPAIR MAINT SUPPLIES
2356	UNITED REFRIGERATION	20E008 2540 4100 22 000000	08/16/2022	114.01	20	0	85937824-0	CHS REPAIR MAINT SUPPLIES
2356	UNITED REFRIGERATION	20E008 2540 4100 22 000000	08/16/2022	22.10	20	0	85589356-0	CHS MAINT SUPPLIES
2356	UNITED REFRIGERATION	20E008 2540 4100 22 000000	08/16/2022	-225.00	20	0	85627893-0	CHS MAINT SUPPLIES
2356	UNITED REFRIGERATION	20E008 2540 4100 26 000000	08/16/2022	144.46	20	0	85589283-0	MARYVILLE MAINT SUPPLIES
2356	UNITED REFRIGERATION	20E008 2540 4100 27 000000	08/16/2022	33.10	20	0	85886060-0	CMS REPAIR MAINT SUPPLIES
2356	UNITED REFRIGERATION	20E008 2540 4100 28 000000	08/16/2022	437.54	20	0	85543648-0	RENFRO MAINT SUPPLIES
2356	UNITED REFRIGERATION	20E008 2540 4100 28 000000	08/16/2022	110.50	20	0	85623296-0	RENFRO MAINT SUPPLIES
2356	UNITED REFRIGERATION	20E008 2540 4100 29 000000	08/16/2022	306.00	20	0	83829691-0	SUMMIT REPAIR MAINT SUPPLIES
2356	UNITED REFRIGERATION	20E008 2540 4100 33 000000	08/16/2022	26.81	20	0	86022726-0	DIS REPAIR MAINT SUPPLIES
2357	VILLAGE OF CASEYVILL	10E021 2540 3900 00 000000	08/16/2022	600.00	10	0	071422-01	HH OFFICER
2357	VILLAGE OF CASEYVILL	10E021 2540 3900 00 000000	08/16/2022	480.00	10	0	071422-03	HH OFFICER
2357	VILLAGE OF CASEYVILL	10E021 2540 3900 00 000000	08/16/2022	600.00	10	0	071422-02	HH OFFICER
2357	VILLAGE OF CASEYVILL	10E021 2540 3900 00 000000	08/16/2022	480.00	10	0	071422-04	HH OFFICER
2358	WATTS COPY SYSTEMS,	10E002 2574 3230 00 000000	08/16/2022	1,302.24	10	0	1155770	COPIER MAINT AGREEMENTS
2359	WAY, CHRISTY	10E020 2330 4100 00 000000	08/16/2022	64.77	10	0	REIMBURSE0	IDEA SUPPLIES
2360	WEST MUSIC COMPANY	10E014 1110 4100 00 000000	08/16/2022	125.95	10	2022000152	S12162745	ELEM MUSIC SUPPLIES
2361	WILLIAM BEDELL ACHIE	10E012 4220 6809 00 000000	08/16/2022	28,440.15	10	0	STMT073120	TUITION WILLIAM BEDELL
2363	WILLIAMS OFFICE PROD	10E002 2320 4100 00 000000	08/16/2022	94.99	10	0	58305-1	ADMIN OFFICE SUPPLIES
2363	WILLIAMS OFFICE PROD	10E002 2640 4100 00 000000	08/16/2022	115.76	10	0	58376-1	CURRICULIM OFFICE SUPPLIES
2363	WILLIAMS OFFICE PROD	10E002 2640 4100 00 000000	08/16/2022	33.98	10	0	58426-1	DIR OF CURR OFFICE SUPPLIES
2363	WILLIAMS OFFICE PROD	10E002 2640 4100 00 000000	08/16/2022	189.98	10	0	58305-1	ADMIN OFFICE SUPPLIES
2363	WILLIAMS OFFICE PROD	10E004 1110 4100 25 000000	08/16/2022	57.80	10	0	58448-1	KREITNER TEACHER SUPPLIES
2363	WILLIAMS OFFICE PROD	10E004 1110 4100 25 000000	08/16/2022	705.20	10	0	58437-1	KREITNER TEACHER SUPPLIES
2363	WILLIAMS OFFICE PROD	10E004 1110 4100 25 000000	08/16/2022	264.96	10	0	57503-1	KREITNER TEACHER SUPPLIES
2363	WILLIAMS OFFICE PROD	10E004 1110 4100 28 000000	08/16/2022	1,715.08	10	0	56077-1	RENFRO TEACHER SUPPLIES
2363	WILLIAMS OFFICE PROD	10E004 1110 4100 28 000000	08/16/2022	15.30	10	0	58449-1	RENFRO TEACHER SUPPLIES
2363	WILLIAMS OFFICE PROD	10E004 1110 4100 28 000000	08/16/2022	80.81	10	0	58387-1	RENFRO TEACHER SUPPLIES
2363	WILLIAMS OFFICE PROD	10E004 1110 4100 28 000000	08/16/2022	15.30	10	0	58479-1	RENFRO TEACHER SUPPLIES
2363	WILLIAMS OFFICE PROD	10E004 1110 4100 33 000000	08/16/2022	139.38	10	0	58501-1	DIS TEACHER SUPPLIES

CHECK		ACCOUNT						CHECK		PO INVOICE		INVOICE
NUMBER	VENDOR	NUMBER					DATE	AMOUNT	FD	NUMBER	NUMBER	DESCRIPTION
2363	WILLIAMS OFFICE PROD	10E004 1110 4100 33 000000					08/16/2022	430.80	10	0	58388-1	DIS TEACHER SUPPLIES
2363	WILLIAMS OFFICE PROD	10E004 1110 4100 33 000000					08/16/2022	1,386.18	10	0	58142-0	DIS TEACHER SUPPLIES
2363	WILLIAMS OFFICE PROD	10E004 1110 4100 33 000000					08/16/2022	118.08	10	0	58158-1	DIS TEACHER SUPPLIES
2363	WILLIAMS OFFICE PROD	10E004 1110 4100 33 000000					08/16/2022	19.90	10	0	58207-1	DIS TEACHER SUPPLIES
2363	WILLIAMS OFFICE PROD	10E004 1110 4100 33 000000					08/16/2022	47.98	10	0	58236-1	DIS TEACHER SUPPLIES
2363	WILLIAMS OFFICE PROD	10E020 2130 4100 00 000000					08/16/2022	17.76	10	62300028	58432-1	Williams Office Products - OT/PT @ Webster - ORDERED ONLINE
2363	WILLIAMS OFFICE PROD	10E020 2130 4100 00 000000					08/16/2022	31.96	10	62300028	58432-1	Williams Office Products - OT/PT @ Webster - ORDERED ONLINE
2363	WILLIAMS OFFICE PROD	10E020 2130 4100 00 000000					08/16/2022	46.65	10	62300028	58432-1	Williams Office Products - OT/PT @ Webster - ORDERED ONLINE
2363	WILLIAMS OFFICE PROD	10E020 2130 4100 00 000000					08/16/2022	19.99	10	62300028	58432-1	Williams Office Products - OT/PT @ Webster - ORDERED ONLINE
2363	WILLIAMS OFFICE PROD	10E020 2130 4100 00 000000					08/16/2022	10.99	10	62300028	58432-1	Williams Office Products - OT/PT @ Webster - ORDERED ONLINE
2363	WILLIAMS OFFICE PROD	10E020 2130 4100 00 000000					08/16/2022	4.99	10	62300028	58432-1	Williams Office Products - OT/PT @ Webster - ORDERED ONLINE
2363	WILLIAMS OFFICE PROD	10E020 2130 4100 00 000000					08/16/2022	43.47	10	62300028	58432-1	Williams Office Products - OT/PT @ Webster - ORDERED ONLINE
2363	WILLIAMS OFFICE PROD	10E020 2130 4100 00 000000					08/16/2022	3.25	10	62300028	58432-1	Williams Office Products - OT/PT @ Webster - ORDERED ONLINE
2363	WILLIAMS OFFICE PROD	10E020 2130 4100 00 000000					08/16/2022	7.87	10	62300028	58432-1	Williams Office Products - OT/PT @ Webster - ORDERED ONLINE
2363	WILLIAMS OFFICE PROD	10E020 2130 4100 00 000000					08/16/2022	5.19	10	62300028	58432-1	Williams Office Products - OT/PT @ Webster - ORDERED ONLINE
2363	WILLIAMS OFFICE PROD	10E020 2130 4100 00 000000					08/16/2022	15.77	10	62300028	58432-1	Williams Office Products - OT/PT @ Webster - ORDERED ONLINE
2363	WILLIAMS OFFICE PROD	10E049 1130 4120 00 000000					08/16/2022	492.15	10	0	58512-1	CHS OFFICE SUPPLIES

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2363	WILLIAMS OFFICE PROD	10E049 1130 4120 00 000000	08/16/2022	60.31	10	0	58436-1	CHS OFFICE SUPPLIES
2363	WILLIAMS OFFICE PROD	10E049 1130 4120 00 000000	08/16/2022	1,014.12	10	0	58154-1	CHS WAREHOUSE SUPPLIES
2363	WILLIAMS OFFICE PROD	10E071 1220 5400 00 000000	08/16/2022	899.00	10	62300064	58498-1	Storage Cabinet - purchased on-line Mary Lowe @ Kreitner
2363	WILLIAMS OFFICE PROD	20E007 2540 4110 10 000000	08/16/2022	1,469.93	20	0	58309-1	FURNITURE
2364	XEROX CORPORATION	30E001 5000 5040 00 000000	08/16/2022	1,408.25	30	0	3347354	XEROX COPIER LEASE
2365	AEP ENERGY	20E007 2540 4660 26 000000	08/19/2022	4,026.38	20	0	3007703535	MARYVILLE WEST ELECTRIC
2366	AMEREN ILLINOIS	20E007 2540 4660 30 000000	08/19/2022	63.79	20	0	8189977137	TWIN ECHO ELECTRIC
2366	AMEREN ILLINOIS	20E007 2540 4660 33 000000	08/19/2022	28.82	20	0	2916793131	DIS ELECTRIC
2366	AMEREN ILLINOIS	60E001 2540 4660 33 000000	08/19/2022	235.00	60	0	5691028089	DIS TEMPORARY ELECTRIC SERVICE CONSTRUCTION BILLING
2367	APPLIED EDUCATIONAL	10E072 1110 4100 00 000000	08/19/2022	3,000.00	10	52300000	00019756	400 student licenses I will place this order.
2368	AT&T	20E007 2540 3400 00 000000	08/19/2022	301.70	20	0	6183454723	PHONE SERVICE DISTRICT
2369	BMO HARRIS	10E001 2310 4100 00 000000	08/19/2022	124.90	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E001 2310 4100 00 000000	08/19/2022	89.20	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E002 1130 4100 00 000000	08/19/2022	1,764.19	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E002 2320 3320 00 000000	08/19/2022	83.92	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E002 2320 3320 00 000000	08/19/2022	380.07	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E002 2320 4100 00 000000	08/19/2022	388.97	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E002 2641 4110 00 000000	08/19/2022	940.00	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E002 2641 4110 00 000000	08/19/2022	375.53	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E002 2642 4110 00 000000	08/19/2022	51.51	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E003 2410 3320 22 000000	08/19/2022	199.00	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E003 2410 4100 27 000000	08/19/2022	26.17	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E003 2410 4100 27 000000	08/19/2022	43.63	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E003 2410 4100 27 000000	08/19/2022	49.05	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E015 1700 3230 00 000000	08/19/2022	450.21	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E015 1700 4640 00 000000	08/19/2022	1,337.97	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E020 1220 4100 00 000000	08/19/2022	141.15	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E020 2150 4100 00 000000	08/19/2022	18.37	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E020 2150 4100 00 000000	08/19/2022	98.32	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E024 2563 4640 00 000000	08/19/2022	257.86	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E039 2210 3320 00 000000	08/19/2022	160.00	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E039 2210 3320 00 000000	08/19/2022	110.88	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E039 2210 3320 00 000000	08/19/2022	110.88	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E039 2210 3320 00 000000	08/19/2022	80.00	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E039 2210 3320 00 000000	08/19/2022	110.88	10	0	5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E047 1500 4120 00 000000	08/19/2022	1,480.00	10	0	5236400000	DISTRICT CREDIT CARD

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2369	BMO HARRIS	10E048	1120	4100	00	000000	08/19/2022	47.37	10	0 5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E049	1130	4110	00	000000	08/19/2022	49.60	10	0 5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E049	1130	4110	00	000000	08/19/2022	429.87	10	0 5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E049	1130	4110	00	000000	08/19/2022	307.05	10	0 5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E049	1130	4110	00	000000	08/19/2022	14.25	10	0 5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E071	2210	3320	10	000000	08/19/2022	29.45	10	0 5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E071	2210	3320	10	000000	08/19/2022	482.34	10	0 5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E093	2660	3100	00	000000	08/19/2022	387.36	10	0 5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E093	2660	4100	00	000000	08/19/2022	85.38	10	0 5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E093	2660	4100	00	000000	08/19/2022	144.48	10	0 5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E093	2660	4100	00	000000	08/19/2022	30.53	10	0 5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E093	2660	4100	00	000000	08/19/2022	119.94	10	0 5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E093	2660	4100	00	000000	08/19/2022	34.95	10	0 5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E093	2660	4100	00	000000	08/19/2022	43.84	10	0 5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E093	2660	4100	00	000000	08/19/2022	412.25	10	0 5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E093	2660	4100	00	000000	08/19/2022	191.49	10	0 5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E093	2660	4100	00	000000	08/19/2022	68.91	10	0 5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E093	2660	4100	00	000000	08/19/2022	166.67	10	0 5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E093	2660	4100	00	000000	08/19/2022	8.99	10	0 5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E093	2660	4110	00	000000	08/19/2022	104.99	10	0 5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E093	2660	4110	00	000000	08/19/2022	490.00	10	0 5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	10E093	2660	4110	00	000000	08/19/2022	189.98	10	0 5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	20E008	2540	3230	10	000000	08/19/2022	327.46	20	0 5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	20E008	2540	3230	10	000000	08/19/2022	1,134.41	20	0 5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	20E008	2540	4100	22	000000	08/19/2022	313.00	20	0 5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	20E008	2540	4640	00	000000	08/19/2022	261.00	20	0 5236400000	DISTRICT CREDIT CARD
2369	BMO HARRIS	20E008	2540	4640	00	000000	08/19/2022	3,495.29	20	0 5236400000	DISTRICT CREDIT CARD
2370	CASEYVILLE WATER DEP	20E007	2540	3700	21	000000	08/19/2022	82.86	20	0 3022007500	CASEYVILLE WATER
2370	CASEYVILLE WATER DEP	20E007	2540	3700	23	000000	08/19/2022	224.63	20	0 4016572100	HOLLYWOOD HEIGHTS WATER
2371	CCHS ATHLETICS	10E047	1500	6400	00	000000	08/19/2022	175.00	10	0 2 MAN CHAL	HICKORY RIDGE GOLF TOURNAMENT
2372	COOLIDGE JUNIOR HIGH	10E047	1500	6400	00	000000	08/19/2022	150.00	10	0 CROSS COUN	CMS CROSS COUNTRY ENTRY FEE
2373	DOUGS AUTO BODY	10E015	1700	3230	00	000000	08/19/2022	149.24	10	0 STMT 08052	DR ED CAR DEDUCTABLE FOR REPAIRS
2374	ERB EQUIPMENT COMPAN	20E008	2540	4100	10	000000	08/19/2022	1,582.53	20	0 01-38547A	MAINT SUPPLIES
2375	ERB TURF & EQUIPMENT	20E008	2540	4100	10	000000	08/19/2022	198.00	20	0 01-82648	MAINT SUPPLIES UNIT
2376	JONES, RILEY	10E045	1501	3110	00	000000	08/19/2022	95.00	10	0 BOYS V SOC	CHS BOYS ATHLETIC V SOCCER OFFICIAL HEAD REF
2377	LAKESHORE	10E038	1220	4100	00	000000	08/19/2022	2.00	10	62300060 3586180809	VARIOUS SUPPLIES FOR MADURA @ RENPRO

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2378	LANGHORST CONSTRUCTI	20E008	2540	3230	22	000000	08/19/2022	2,456.95	20	0	22068	CHS REPAIR MAINT
2379	OFALLON TOWNSHIP HIG	10E045	1500	6410	22	000000	08/19/2022	275.00	10	0	FR SOCCER	ENTRY FEE CHS FRESHMAN SOCCER TOURN
2380	ROE #45	10E049	1130	3320	00	000000	08/19/2022	200.00	10	0	220280	CHS PROFESSIONAL TRAVEL
2380	ROE #45	10E049	1130	3320	00	000000	08/19/2022	200.00	10	0	220280	CHS PROFESSIONAL TRAVEL
2381	SMITH, CLAYTON	10A001	1200	0000	00	000000	08/19/2022	2,000.00	10	0	STARTUP GA	CHS START UP MONEY
2382	STUCKEY, NOAH	10E045	1501	3110	00	000000	08/19/2022	80.00	10	0	BOYS V SOC	CHS BOYS ATHLETIC V SOCCER OFFICIAL AST REF
2383	TRIAD MIDDLE SCHOOL	10E047	1500	6400	00	000000	08/19/2022	100.00	10	0	CMSCCENTRY	CMS CROSS COUNTRY JAMBOREE
2384	TRIMPE CROSS COUNTRY	10E047	1500	6400	00	000000	08/19/2022	240.00	10	0	CROSS COUN	CMS CROSS COUNTRY INVITATIONAL
2385	WEST, STEVE	10E045	1501	3110	00	000000	08/19/2022	80.00	10	0	BOYS V SOC	CHS BOYS ATHLETIC V SOCCER OFFICIAL AST REF
2386	KANSAS PAYMENT CENTE	10L000	4320	0000	00	000000	08/26/2022	362.73	10	0	20220826AD	Payroll accrual
2387	LOCAL 316	10L000	4828	0000	00	000000	08/26/2022	2,009.00	10	0	20220826AD	Payroll accrual
2387	LOCAL 316	10L000	4828	0000	00	000000	08/26/2022	409.56	10	0	20220826AD	Payroll accrual
2387	LOCAL 316	20L000	4828	0000	00	000000	08/26/2022	287.00	20	0	20220826AD	Payroll accrual
2388	MISS VIC (HEALTH INS	10L000	4560	0000	00	000000	08/26/2022	20,272.50	10	0	20220812AF	Payroll accrual
2388	MISS VIC (HEALTH INS	10L000	4560	0000	00	000000	08/26/2022	38,362.50	10	0	20220812AF	Payroll accrual
2388	MISS VIC (HEALTH INS	10L000	4560	0000	00	000000	08/26/2022	107,250.00	10	0	20220812AF	Payroll accrual
2388	MISS VIC (HEALTH INS	10L000	4560	0000	00	000000	08/26/2022	7,581.15	10	0	20220812BF	Payroll accrual
2388	MISS VIC (HEALTH INS	10L000	4560	0000	00	000000	08/26/2022	10,266.42	10	0	20220812BF	Payroll accrual
2388	MISS VIC (HEALTH INS	10L000	4560	0000	00	000000	08/26/2022	81,427.50	10	0	20220812BF	Payroll accrual
2388	MISS VIC (HEALTH INS	10L000	4560	0000	00	000000	08/26/2022	21,037.50	10	0	20220826AF	Payroll accrual
2388	MISS VIC (HEALTH INS	10L000	4560	0000	00	000000	08/26/2022	39,600.00	10	0	20220826AF	Payroll accrual
2388	MISS VIC (HEALTH INS	10L000	4560	0000	00	000000	08/26/2022	104,250.00	10	0	20220826AF	Payroll accrual
2388	MISS VIC (HEALTH INS	10L000	4560	0000	00	000000	08/26/2022	10,641.15	10	0	20220826BF	Payroll accrual
2388	MISS VIC (HEALTH INS	10L000	4560	0000	00	000000	08/26/2022	12,741.42	10	0	20220826BF	Payroll accrual
2388	MISS VIC (HEALTH INS	10L000	4560	0000	00	000000	08/26/2022	103,927.50	10	0	20220826BF	Payroll accrual
2388	MISS VIC (HEALTH INS	10L000	4822	0000	00	000000	08/26/2022	4,230.00	10	0	20220812AD	Payroll accrual
2388	MISS VIC (HEALTH INS	10L000	4822	0000	00	000000	08/26/2022	28,552.50	10	0	20220812AD	Payroll accrual
2388	MISS VIC (HEALTH INS	10L000	4822	0000	00	000000	08/26/2022	705.00	10	0	20220812BD	Payroll accrual
2388	MISS VIC (HEALTH INS	10L000	4822	0000	00	000000	08/26/2022	8,067.72	10	0	20220812BD	Payroll accrual
2388	MISS VIC (HEALTH INS	10L000	4822	0000	00	000000	08/26/2022	5,640.00	10	0	20220826AD	Payroll accrual
2388	MISS VIC (HEALTH INS	10L000	4822	0000	00	000000	08/26/2022	28,200.00	10	0	20220826AD	Payroll accrual
2388	MISS VIC (HEALTH INS	10L000	4822	0000	00	000000	08/26/2022	2,115.00	10	0	20220826BD	Payroll accrual
2388	MISS VIC (HEALTH INS	10L000	4822	0000	00	000000	08/26/2022	8,772.72	10	0	20220826BD	Payroll accrual
2388	MISS VIC (HEALTH INS	20L000	4560	0000	00	000000	08/26/2022	382.50	20	0	20220812BF	Payroll accrual
2388	MISS VIC (HEALTH INS	20L000	4560	0000	00	000000	08/26/2022	412.50	20	0	20220812BF	Payroll accrual

CHECK	ACCOUNT	CHECK	PO INVOICE	INVOICE				
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	FD	NUMBER	NUMBER	DESCRIPTION
2388	MISS VIC (HEALTH INS	20L000 4560 0000 00 000000	08/26/2022	2,625.00	20	0	20220812BF	Payroll accrual
2388	MISS VIC (HEALTH INS	20L000 4560 0000 00 000000	08/26/2022	382.50	20	0	20220826BF	Payroll accrual
2388	MISS VIC (HEALTH INS	20L000 4560 0000 00 000000	08/26/2022	412.50	20	0	20220826BF	Payroll accrual
2388	MISS VIC (HEALTH INS	20L000 4560 0000 00 000000	08/26/2022	2,625.00	20	0	20220826BF	Payroll accrual
2388	MISS VIC (HEALTH INS	20L000 4822 0000 00 000000	08/26/2022	352.50	20	0	20220812BD	Payroll accrual
2388	MISS VIC (HEALTH INS	20L000 4822 0000 00 000000	08/26/2022	352.50	20	0	20220826BD	Payroll accrual
2388	MISS VIC (HEALTH INS	80L000 4560 0000 00 000000	08/26/2022	68.85	80	0	20220812BF	Payroll accrual
2388	MISS VIC (HEALTH INS	80L000 4560 0000 00 000000	08/26/2022	622.88	80	0	20220812BF	Payroll accrual
2388	MISS VIC (HEALTH INS	80L000 4560 0000 00 000000	08/26/2022	322.50	80	0	20220812BF	Payroll accrual
2388	MISS VIC (HEALTH INS	80L000 4560 0000 00 000000	08/26/2022	68.85	80	0	20220826BF	Payroll accrual
2388	MISS VIC (HEALTH INS	80L000 4560 0000 00 000000	08/26/2022	622.88	80	0	20220826BF	Payroll accrual
2388	MISS VIC (HEALTH INS	80L000 4560 0000 00 000000	08/26/2022	322.50	80	0	20220826BF	Payroll accrual
2388	MISS VIC (HEALTH INS	80L000 4822 0000 00 000000	08/26/2022	532.28	80	0	20220812BD	Payroll accrual
2388	MISS VIC (HEALTH INS	80L000 4822 0000 00 000000	08/26/2022	532.28	80	0	20220826BD	Payroll accrual
2389	MISS VIC (OPTIONAL L	10L000 4561 0000 00 000000	08/26/2022	136.89	10	0	20220812AD	Payroll accrual
2389	MISS VIC (OPTIONAL L	10L000 4561 0000 00 000000	08/26/2022	203.36	10	0	20220812BD	Payroll accrual
2389	MISS VIC (OPTIONAL L	10L000 4561 0000 00 000000	08/26/2022	136.89	10	0	20220826AD	Payroll accrual
2389	MISS VIC (OPTIONAL L	10L000 4561 0000 00 000000	08/26/2022	203.36	10	0	20220826BD	Payroll accrual
2389	MISS VIC (OPTIONAL L	20L000 4561 0000 00 000000	08/26/2022	16.19	20	0	20220812BD	Payroll accrual
2389	MISS VIC (OPTIONAL L	20L000 4561 0000 00 000000	08/26/2022	16.19	20	0	20220826BD	Payroll accrual
2389	MISS VIC (OPTIONAL L	80L000 4561 0000 00 000000	08/26/2022	1.65	80	0	20220812BD	Payroll accrual
2389	MISS VIC (OPTIONAL L	80L000 4561 0000 00 000000	08/26/2022	1.65	80	0	20220826BD	Payroll accrual
2390	SIMON RUSSELL	10L000 4320 0000 00 000000	08/26/2022	550.75	10	0	20220812AD	Payroll accrual
2390	SIMON RUSSELL	10L000 4320 0000 00 000000	08/26/2022	550.75	10	0	20220826AD	Payroll accrual
2391	STATE (IL) DISBURSEM	10L000 4320 0000 00 000000	08/26/2022	798.92	10	0	20220826AD	Payroll accrual
2391	STATE (IL) DISBURSEM	10L000 4320 0000 00 000000	08/26/2022	146.00	10	0	20220826BD	Payroll accrual
2392	STATE MISSOURI: FAMI	10L000 4320 0000 00 000000	08/26/2022	139.38	10	0	20220826AD	Payroll accrual
2393	AEP ENERGY	20E007 2540 4660 01 000000	08/23/2022	1,071.65	20	0	3007703591	ENERGY COST ADMIN BLDG
2393	AEP ENERGY	20E007 2540 4660 01 000000	08/23/2022	1,336.00	20	0	3007703692	ENERGY COST ANNEX
2393	AEP ENERGY	20E007 2540 4660 21 000000	08/23/2022	8,351.49	20	0	3007703579	ENERGY COSTS CASEYVILLE
2393	AEP ENERGY	20E007 2540 4660 22 000000	08/23/2022	21,598.55	20	0	3007036140	ENERGY COSTS CHS
2393	AEP ENERGY	20E007 2540 4660 24 000000	08/23/2022	1,209.04	20	0	3007703647	ENERGY COSTS JEFFERSON SCHOOL
2393	AEP ENERGY	20E007 2540 4660 25 000000	08/23/2022	5,483.30	20	0	3007703557	ENERGY COSTS KREITNER SCHOOL
2393	AEP ENERGY	20E007 2540 4660 25 000000	08/23/2022	57.70	20	0	3007703681	ENERGY COSTS KREITNER
2393	AEP ENERGY	20E007 2540 4660 27 000000	08/23/2022	21,331.36	20	0	3007703603	ENERGY COSTS CMS
2393	AEP ENERGY	20E007 2540 4660 28 000000	08/23/2022	8,462.35	20	0	3007703568	ENERGY COSTS RENFRO
2393	AEP ENERGY	20E007 2540 4660 29 000000	08/23/2022	1,138.34	20	0	3007703580	ENERGY COSTS SUMMIT SCHOOL
2393	AEP ENERGY	20E007 2540 4660 30 000000	08/23/2022	3,436.91	20	0	3007703658	ENERGY COSTS TWIN ECHO
2393	AEP ENERGY	20E007 2540 4660 31 000000	08/23/2022	19,012.41	20	0	3007703546	ENERGY COSTS WEBSTER

CHECK		ACCOUNT					CHECK		PO INVOICE		INVOICE	
NUMBER	VENDOR	NUMBER				DATE	AMOUNT	FD	NUMBER	NUMBER	DESCRIPTION	
2394	ALTON HIGH SCHOOL	10E047	1500	6400	00	000000	08/23/2022	150.00	10	0	KICK OFF S GIRLS GOLF KICKOFF SCRAMBLE ENTRY FEE	
2395	AMEREN ILLINOIS	20E007	2540	4650	01	000000	08/23/2022	43.72	20	0	6621334004 GAS ADMIN BLDG	
2395	AMEREN ILLINOIS	20E007	2540	4650	01	000000	08/23/2022	60.46	20	0	6180031212 NATURAL GAS ANNEX	
2395	AMEREN ILLINOIS	20E007	2540	4650	01	000000	08/23/2022	51.96	20	0	3864012173 NATURAL GAS WAREHOUSE	
2395	AMEREN ILLINOIS	20E007	2540	4650	21	000000	08/23/2022	73.68	20	0	4866317008 NATURAL GAS CASEYVILLE	
2395	AMEREN ILLINOIS	20E007	2540	4650	22	000000	08/23/2022	895.33	20	0	6860139005 GAS CHS	
2395	AMEREN ILLINOIS	20E007	2540	4650	24	000000	08/23/2022	61.88	20	0	8808982000 NATURAL GAS JEFFERSON	
2395	AMEREN ILLINOIS	20E007	2540	4650	26	000000	08/23/2022	65.85	20	0	0483929000 NATURAL GAS MARYVILLE	
2395	AMEREN ILLINOIS	20E007	2540	4650	28	000000	08/23/2022	255.38	20	0	4113114000 NATURAL GAS RENFRO	
2395	AMEREN ILLINOIS	20E007	2540	4650	29	000000	08/23/2022	61.68	20	0	5253570010 GAS SUMMIT	
2395	AMEREN ILLINOIS	20E007	2540	4650	30	000000	08/23/2022	59.83	20	0	9560704100 NATURAL GAS TWIN ECHO	
2395	AMEREN ILLINOIS	20E007	2540	4650	31	000000	08/23/2022	421.82	20	0	2479934005 GAS WEBSTER	
2395	AMEREN ILLINOIS	20E007	2540	4650	33	000000	08/23/2022	407.23	20	0	7944225617 NATURAL GAS DIS	
2395	AMEREN ILLINOIS	20E007	2540	4660	26	000000	08/23/2022	39.95	20	0	5468217450 OPTIONAL LIGHTING MARYVILLE	
2395	AMEREN ILLINOIS	20E007	2540	4660	33	000000	08/23/2022	21.16	20	0	7944225617 ELECTRICITY DIS	
2396	CITY OF COLLINSVILLE	20E007	2540	3700	01	000000	08/23/2022	124.66	20	0	2694000000 ADMIN WATER	
2396	CITY OF COLLINSVILLE	20E007	2540	3700	01	000000	08/23/2022	98.98	20	0	2729000000 ANNEX WATER AND SEWER	
2396	CITY OF COLLINSVILLE	20E007	2540	3700	01	000000	08/23/2022	89.06	20	0	3635030100 WAREHOUSE WATER AND SEWER	
2396	CITY OF COLLINSVILLE	20E007	2540	3700	28	000000	08/23/2022	356.17	20	0	4869010000 RENFRO WATER	
2396	CITY OF COLLINSVILLE	20E007	2540	3700	33	000000	08/23/2022	74.00	20	0	4894000000 DIS WATER	
2397	CONSTELLATION NEWENE	20E007	2540	4650	01	000000	08/23/2022	14.32	20	0	3523352071 GAS PROVIDER DISTRICT	
2397	CONSTELLATION NEWENE	20E007	2540	4650	01	000000	08/23/2022	4.77	20	0	3523352071 GAS PROVIDER DISTRICT	
2397	CONSTELLATION NEWENE	20E007	2540	4650	21	000000	08/23/2022	8.59	20	0	3523352071 GAS PROVIDER DISTRICT	
2397	CONSTELLATION NEWENE	20E007	2540	4650	23	000000	08/23/2022	3.82	20	0	3523352071 GAS PROVIDER DISTRICT	
2397	CONSTELLATION NEWENE	20E007	2540	4650	24	000000	08/23/2022	4.77	20	0	3523352071 GAS PROVIDER DISTRICT	
2397	CONSTELLATION NEWENE	20E007	2540	4650	25	000000	08/23/2022	50.60	20	0	3523352071 GAS PROVIDER DISTRICT	
2397	CONSTELLATION NEWENE	20E007	2540	4650	27	000000	08/23/2022	1,288.98	20	0	3523352071 GAS PROVIDER DISTRICT	
2397	CONSTELLATION NEWENE	20E007	2540	4650	28	000000	08/23/2022	635.90	20	0	3523352071 GAS PROVIDER DISTRICT	
2397	CONSTELLATION NEWENE	20E007	2540	4650	29	000000	08/23/2022	17.19	20	0	3523352071 GAS PROVIDER DISTRICT	
2397	CONSTELLATION NEWENE	20E007	2540	4650	31	000000	08/23/2022	30.55	20	0	3523352071 GAS PROVIDER DISTRICT	
2397	CONSTELLATION NEWENE	20E007	2540	4650	33	000000	08/23/2022	111.71	20	0	3523352071 GAS PROVIDER DISTRICT	
2398	HAYDEN, JOSEPH	10E045	1501	3110	00	000000	08/23/2022	95.00	10	0	V BOYS SOC CHS V BOYS SOCCER OFFICIAL MID REF	
2399	JOHN DEERE FINANCIAL	20E008	2540	4100	10	000000	08/23/2022	99.99	20	0	183041 MAINT SUPPLIES	
2399	JOHN DEERE FINANCIAL	20E008	2540	4100	10	000000	08/23/2022	150.95	20	0	183041 MAINT SUPPLIES	
2399	JOHN DEERE FINANCIAL	20E008	2540	4100	22	000000	08/23/2022	17.99	20	0	183041 MAINT SUPPLIES	
2399	JOHN DEERE FINANCIAL	20E008	2540	4100	22	000000	08/23/2022	8.19	20	0	183041 MAINT SUPPLIES	
2400	JONES, RILEY	10E045	1501	3110	00	000000	08/23/2022	80.00	10	0	V BOYS SOC CHS V BOYS SOCCER OFFICIAL	

CHECK		ACCOUNT					CHECK		PO INVOICE		INVOICE	
NUMBER	VENDOR	NUMBER				DATE	AMOUNT	FD	NUMBER	NUMBER	DESCRIPTION	
2401	KOEN COUNSELING & WE	10E040	2210	3140	00	000000	08/23/2022	450.00	10	82300024	1809	Payment for Trauma-Based Interventions presentations at August 16 Institute Day. PO is for internal purposes only. Payment can be made upon approval of PO. Purchased with Title IV funds.
2402	MADISON COUNTY HEALT	10E024	2563	3230	00	000000	08/23/2022	375.00	10	0	IN0025547	DIS FOOD SERVICE PERMIT FEE
2403	METRO EAST SANITARY	20E007	2540	3700	21	000000	08/23/2022	23.67	20	0	3220075000	WATER/SEWER FOR CASEYVILLE SCHOOL
2403	METRO EAST SANITARY	20E007	2540	3700	21	000000	08/23/2022	11.00	20	0	3220050000	WATER/SEWER FOR CASEYVILLE SCHOOL
2404	OATES ASSOCIATES	20E001	2533	3110	00	000000	08/23/2022	2,192.50	20	0	35234	CHS SPORTS SITE STUDY
2405	RYTERSKI, BRIAN	10E039	2210	3320	00	000000	08/23/2022	188.75	10	0	REIMBURSE	TITLE IV PROF TRAVEL
2406	STUCKEY, NOAH	10E045	1501	3110	00	000000	08/23/2022	80.00	10	0	V BOYS SOC	CHS V BOYS SOCCER OFFICIAL AR
2407	AT&T	20E007	2540	3400	10	000000	08/25/2022	56.45	20	0	6183461656	TELEPHONE CHARGES
2407	AT&T	20E007	2540	3400	10	000000	08/25/2022	78.08	20	0	6183461124	TELEPHONE CHARGES
2407	AT&T	20E007	2540	3400	10	000000	08/25/2022	49.46	20	0	6183460942	TELEPHONE CHARGES
2407	AT&T	20E007	2540	3400	10	000000	08/25/2022	213.30	20	0	6183462035	TELEPHONE CHARGES
2407	AT&T	20E007	2540	3400	10	000000	08/25/2022	164.06	20	0	6183466378	TELEPHONE CHARGES
2407	AT&T	20E007	2540	3400	10	000000	08/25/2022	56.45	20	0	6183466364	TELEPHONE CHARGES
2407	AT&T	20E007	2540	3400	10	000000	08/25/2022	56.45	20	0	6183466221	TELEPHONE CHARGES
2407	AT&T	20E007	2540	3400	10	000000	08/25/2022	109.66	20	0	6183431984	TELEPHONE CHARGES
2407	AT&T	20E007	2540	3400	10	000000	08/25/2022	109.66	20	0	6183431984	TELEPHONE CHARGES
2407	AT&T	20E007	2540	3400	10	000000	08/25/2022	107.16	20	0	6183432753	TELEPHONE CHARGES
2407	AT&T	20E007	2540	3400	10	000000	08/25/2022	209.04	20	0	6183432599	TELEPHONE CHARGES
2407	AT&T	20E007	2540	3400	10	000000	08/25/2022	163.05	20	0	6183436930	TELEPHONE CHARGES
2407	AT&T	20E007	2540	3400	10	000000	08/25/2022	169.34	20	0	6183431037	TELEPHONE CHARGES
2408	AT&T MOBILITY	20E007	2540	3400	10	000000	08/25/2022	1,472.50	20	0	2872995345	TELEPHONE HOTS SPOTS
2409	GRIFFIN RHODES, SHAU	10E020	1220	3100	00	000000	08/25/2022	1,107.20	10	0	08122	SPEC ED CONSULTANT INTERPRETER
2410	AEP ENERGY	20E007	2540	4660	23	000000	08/31/2022	1,627.94	20	0	3007703704	ELECTRICITY HH
2410	AEP ENERGY	20E007	2540	4660	27	000000	08/31/2022	41.18	20	0	3007703669	ELECTRICITY CMS CROSSWALK
2411	ALTON HIGH SCHOOL	10E047	1500	6400	00	000000	08/31/2022	75.00	10	0	TENNIS DOU	ENTRY FEES GIRLS/BOYS SPORTS
2412	AMEREN ILLINOIS	20E007	2540	4660	22	000000	08/31/2022	27.18	20	0	8064511000	ELECTRICITY FLETCHER FIELD
2412	AMEREN ILLINOIS	20E007	2540	4660	33	000000	08/31/2022	29.21	20	0	2916793131	ELECTRICITY DIS
2413	AT&T 1	20E007	2540	3400	10	000000	08/31/2022	378.69	20	0	0536951701	TELEPHONE CHARGES 8310011088831

CHECK		ACCOUNT					CHECK		AMOUNT		PO INVOICE		INVOICE
NUMBER	VENDOR	NUMBER				DATE		FD	NUMBER	NUMBER	DESCRIPTION		
2413	AT&T 1	20E007	2540	3400	10	000000	08/31/2022		169.36	20	0	0526951703	TELEPHONE CHARGES 8310011088822
2414	BELLEVILLE EAST HIGH	10E046	1500	6400	22	000000	08/31/2022		150.00	10	0	GIRLS VOLL	CHS GIRLS ENTRY FEES VOLLEYBALL
2415	BELLEVILLE WEST HIGH	10E047	1500	6400	00	000000	08/31/2022		175.00	10	0	CROSS COUN	CHS BOYS/GIRLS ENTRY FEES
2416	CITY OF COLLINSVILLE	60E001	2530	3110	33	000000	08/31/2022		250.00	60	0	BLDG SITE	DIS CONSTRUCTION
2417	CITY OF COLLINSVILLE	60E001	2530	3110	33	000000	08/31/2022		225.00	60	0	SEWER PERM	DIS CONSTRUCTION
2418	CITY OF COLLINSVILLE	20E007	2540	3710	22	000000	08/31/2022		46.80	20	0	5204090000	WATER/SEWER WOODLAND PARK FLETCHER
2419	GRANITE CITY HIGH SC	10E047	1500	6400	00	000000	08/31/2022		150.00	10	0	CROSS COUN	CHS BOYS/GIRLS ENTRY FEES
2420	GRIFFIN RHODES, SHAU	10E020	1220	3100	00	000000	08/31/2022		2,437.50	10	0	082622	INTERPRETER INVOICE SPEC ED
2422	THE HOME DEPOT	20E007	2540	4100	31	000000	08/31/2022		32.27	20	0	8012598	MAINT SUPPLIES WEBSTER
2422	THE HOME DEPOT	20E007	2540	7400	00	000000	08/31/2022		449.00	20	0	6244586	MAINT EQUIPMENT
2422	THE HOME DEPOT	20E007	2540	7400	00	000000	08/31/2022		859.76	20	0	6015417	MAINT EQUIPMENT
2422	THE HOME DEPOT	20E008	2540	4100	10	000000	08/31/2022		249.00	20	0	8015134	MAINT SUPPLIES UNIT
2422	THE HOME DEPOT	20E008	2540	4100	10	000000	08/31/2022		62.26	20	0	8624461	MAINT SUPPLIES UNIT
2422	THE HOME DEPOT	20E008	2540	4100	10	000000	08/31/2022		34.19	20	0	H696113489	MAINT SUPPLIES
2422	THE HOME DEPOT	20E008	2540	4100	22	000000	08/31/2022		300.00	20	0	1761195900	MAINT SUPPLIES CHS
2422	THE HOME DEPOT	20E008	2540	4100	22	000000	08/31/2022		29.00	20	0	1761195900	MAINT SUPPLIES CHS
2422	THE HOME DEPOT	20E008	2540	4100	22	000000	08/31/2022		85.15	20	0	9622687	MAINT SUPPLIES CHS
2422	THE HOME DEPOT	20E008	2540	4100	22	000000	08/31/2022		18.96	20	0	8012620	MAINT SUPPLIES CHS
2422	THE HOME DEPOT	20E008	2540	4100	22	000000	08/31/2022		59.91	20	0	8611022	MAINT SUPPLIES CHS
2422	THE HOME DEPOT	20E008	2540	4100	22	000000	08/31/2022		13.18	20	0	2520252	MAINT SUPPLIES CHS
2422	THE HOME DEPOT	20E008	2540	4100	22	000000	08/31/2022		6.97	20	0	7014011	MAINT SUPPLIES CHS
2422	THE HOME DEPOT	20E008	2540	4100	22	000000	08/31/2022		500.00	20	0	1764735901	MAINT SUPPLIES CHS
2422	THE HOME DEPOT	20E008	2540	4100	22	000000	08/31/2022		930.60	20	0	1764739022	MAINT SUPPLIES CHS
2422	THE HOME DEPOT	20E008	2540	4100	22	000000	08/31/2022		109.00	20	0	H696113489	MAINT SUPPLIES
2422	THE HOME DEPOT	20E008	2540	4100	25	000000	08/31/2022		13.51	20	0	2511888	MAINT SUPPLIES KREITNER
2422	THE HOME DEPOT	20E008	2540	4100	27	000000	08/31/2022		47.68	20	0	1102186	MAINT SUPPLIES TWIN ECHO
2422	THE HOME DEPOT	20E008	2540	4100	28	000000	08/31/2022		64.98	20	0	4013176	MAINT SUPPLIES RENFRO
2422	THE HOME DEPOT	20E008	2540	4100	28	000000	08/31/2022		62.99	20	0	3611235	MAINT SUPPLIES RENFRO
2422	THE HOME DEPOT	20E008	2540	4100	30	000000	08/31/2022		13.45	20	0	524541	MAINT SUPPLIES TWIN ECHO
2422	THE HOME DEPOT	20E008	2540	4100	30	000000	08/31/2022		199.95	20	0	H696113489	MAINT SUPPLIES
2422	THE HOME DEPOT	20E008	2540	4100	31	000000	08/31/2022		13.14	20	0	6520734	MAINT SUPPLIES WEBSTER
2422	THE HOME DEPOT	20E008	2540	4100	31	000000	08/31/2022		58.53	20	0	611918	MAINT SUPPLIES WEBSTER
2422	THE HOME DEPOT	20E008	2540	4100	33	000000	08/31/2022		44.98	20	0	461189	MAINT SUPPLIES DIS
2422	THE HOME DEPOT	20E008	2540	4100	33	000000	08/31/2022		-25.75	20	0	6161247	MAINT SUPPLIES DIS
2422	THE HOME DEPOT	20E008	2540	4100	33	000000	08/31/2022		40.73	20	0	6520687	MAINT SUPPLIES DIS
2423	THE HOME DEPOT	20E008	2540	4100	31	000000	08/31/2022		40.82	20	0	611385	MAINT SUPPLIES WEBSTER

CHECK		ACCOUNT				CHECK		PO INVOICE		INVOICE		
NUMBER	VENDOR	NUMBER				DATE	AMOUNT	FD	NUMBER	NUMBER	DESCRIPTION	
2424	LAKESHORE	10E027	1125	4100	00	000000	08/31/2022	43.99	10	2022000175	8263390818	PRE K SUPPLIES
2425	OFALLON TOWNSHIP HIG	10E047	1500	6400	00	000000	08/31/2022	265.00	10	0	GIRLS GOLF	BOYS GIRLS SPORTS ENTRY FEES
2426	QUINCY HIGH SCHOOL	10E047	1500	6400	00	000000	08/31/2022	300.00	10	0	BOYS GOLF	BOYS GIRLS SPORTS ENTRY FEES
2427	REALLY GOOD STUFF	10E067	1250	4100	00	000000	08/31/2022	63.94	10	2022000213	8049709	LIPLEPS SUPPLIES
2428	WATTS COPY SYSTEMS,	10E001	2310	3111	00	000000	08/31/2022	243.77	10	0	1152354	COPIER OVERAGE USE
2428	WATTS COPY SYSTEMS,	10E001	2310	3111	00	000000	08/31/2022	1.92	10	0	1152355	COPIER OVERAGE USE
Totals for checks							3,025,221.37					

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	679,414.04	1,583.00	690,609.24	1,371,606.28
20	Op, Build, Maintenance	7,880.28	0.00	355,763.82	363,644.10
30	Debt Service Fund	0.00	0.00	49,728.62	49,728.62
40	TRANSPORATION	0.00	0.00	57,983.80	57,983.80
60	Capital Project	0.00	0.00	816,949.63	816,949.63
80	Tort Fund	3,108.72	0.00	344,300.33	347,409.05
90	Fire & Safety	0.00	0.00	17,899.89	17,899.89
***	Fund Summary Totals ***	690,403.04	1,583.00	2,333,235.33	3,025,221.37

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ALL PRO 000	All Pro TS	13897	0000000000	10502022	VOC	AVC TEES	B		09/07/2022	10/14/2022	R	\$270.00
									22-23			\$270.00
ALL PRO 000	All Pro TS	13953a	0000000000	10502022	VOC	CAVC TSHIRTS	B		10/11/2022	10/14/2022	R	\$3,432.80
									22-23			\$3,432.80
NUMBER OF INVOICES: 2											\$3,702.80	
ALS AUTO000	Als Automotive	05UZ7428	0000000000	10502022	VOC	AUTO BODY SUPPLIES	B		09/08/2022	10/14/2022	R	\$38.28
									22-23			\$38.28
ALS AUTO000	Als Automotive	05VC2976	0000000000	10502022	VOC	CTE-AVC AUTO BODY REMOVER	B		09/22/2022	10/14/2022	R	\$164.12
									22-23			\$164.12
ALS AUTO000	Als Automotive	05VC5052	0000000000	10502022	VOC	CTE-AVC PPS KIT	B		09/23/2022	10/14/2022	R	\$237.38
									22-23			\$237.38
NUMBER OF INVOICES: 3											\$439.78	
AUTOMATI000	AUTOMATIVE EQUIPMENT SALES	47006	0000000000	10502022	VOC	AVC ALL INSPECTIONS	B		09/20/2022	10/14/2022	R	\$1,659.83
									22-23			\$1,659.83
NUMBER OF INVOICES: 1											\$1,659.83	
BELLEVI000	BELLEVILLE SUPPLY COMPANY	0518151	0000000000	10502022	VOC	CTE AVC AUTO BODY	B		08/30/2022	10/14/2022	R	\$994.94
									22-23			\$994.94
NUMBER OF INVOICES: 1											\$994.94	
CLST LLC000	CLST LLC	01021972	0000000000	10502022	VOC	CLINICAL HEALTH SUPPLIES	B		09/06/2022	10/14/2022	R	\$99.95
									22-23			\$99.95
NUMBER OF INVOICES: 1											\$99.95	
COLLINSV002	Collinsville Unit 10	WAREHOUSE1	0000000000	10502022	VOC	WAREHOUSE ORDER	B		09/01/2022	10/14/2022	R	\$185.93
									22-23			\$185.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
COLLINSV002	Collinsville Unit 10	WAREHOUSE2	0000000000	10502022	VOC	AVC WAREHOUSE CUSTODIAL ORDER	B		09/01/2022	10/14/2022	R	\$119.72
									22-23			\$119.72
COLLINSV002	Collinsville Unit 10	WAREHOUSE3	0000000000	10502022	VOC	AVC CUSTODIAL WAREHOUSE SUPPLY	B		09/16/2022	10/14/2022	R	\$792.98
									22-23			\$792.98
NUMBER OF INVOICES: 3											\$1,098.63	
DELTA GA000	DELTA GASES	R1086974	0000000000	10502022	VOC	VOC WELDING	B		09/30/2022	10/14/2022	R	\$221.20
									22-23			\$221.20
NUMBER OF INVOICES: 1											\$221.20	
FIRST ST000	First Student	11832007	0000000000	10502022	VOC	AVC TRANSPORTATION TO HOUSE	B		09/01/2022	10/14/2022	R	\$2,917.81
									22-23			\$2,917.81
FIRST ST000	First Student	11832007A	0000000000	10502022	VOC	FIELD TRIPS VOCATIONAL	B		09/01/2022	10/14/2022	R	\$905.97
									22-23			\$905.97
NUMBER OF INVOICES: 2											\$3,823.78	
MCGINJOE000	MCGINNIS, JOE	MILEAGE10062022	0000000000	10502022	VOC	AVC DIRECTOR MILEAGE THROUGH 10062022	B		10/14/2022	10/14/2022	R	\$363.75
									22-23			\$363.75
NUMBER OF INVOICES: 1											\$363.75	
MCKAY AU000	McKay Auto Parts	371344	0000000000	10502022	VOC	CTE-AVC AM	B		09/20/2022	10/14/2022	R	\$37.33
									22-23			\$37.33
MCKAY AU000	McKay Auto Parts	372381	0000000000	10502022	VOC	CTE AVC AB SANDPAPER	B		10/03/2022	10/14/2022	R	\$510.84
									22-23			\$510.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$548.17
MOW	000 MOW	87599	0000000000	10502022	VOC	BUSINESS CARDS FOR AVC	B		10/03/2022	10/14/2022	R	\$700.00
									22-23			\$700.00
						NUMBER OF INVOICES: 1						\$700.00
O'REILLY000	O'Reilly Automotive	1068-256859	0000000000	10502022	VOC	CTE-AVC A.M.	B		10/14/2022	10/14/2022	R	\$150.07
									22-23			\$150.07
O'REILLY000	O'Reilly Automotive	1068254148	0000000000	10502022	VOC	CTE-AVC AB CLEARCOAT	B		09/20/2022	10/14/2022	R	\$430.50
									22-23			\$430.50
O'REILLY000	O'Reilly Automotive	1068254454	0000000000	10502022	VOC	CTE-HS COMPOUND	B		09/22/2022	10/14/2022	R	\$23.99
									22-23			\$23.99
O'REILLY000	O'Reilly Automotive	1068258039	0000000000	10502022	VOC	CTE-AVC MECH	B		10/12/2022	10/14/2022	R	\$13.09
									22-23			\$13.09
						NUMBER OF INVOICES: 4						\$617.65
STUMPF W000	STUMPF Welding Supplies	62067	0000000000	10502022	VOC	WELD GRINDER REPAIR	B		10/11/2022	10/14/2022	R	\$89.48
									22-23			\$89.48
						NUMBER OF INVOICES: 1						\$89.48
WELCHALA001	WELCH, ALAN	REIMBURSE10122022	0000000000	10502022	VOC	REIMBURSE ED MORSE	B		10/12/2022	10/14/2022	R	\$395.32
									22-23			\$395.32
						NUMBER OF INVOICES: 1						\$395.32
TOTAL NUMBER OF BATCH INVOICES:						24						\$14,755.28
									24 COMPUTER CHECK INVOICES			\$14,755.28
TOTAL INVOICES:						24						\$14,755.28
BANK TOTALS:			BANK	BANK ACCOUNT #					INVOICE AMOUNT	NET AMOUNT		

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>				<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
			VOC			**A000 1010 0000 00 000000				\$14,755.28		\$14,755.28

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

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

CHECK NUMBER	CHECK VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
2025	CRASE AUTO CONNECTIO	10E095 1400 5400 99 000000	09/06/2022	40,827.00	10	0	30232M	2013 CHEVROLET SILVERADO3 302323M 1GB3CZCG1DF204525
2026	MISS VIC (LIFE INSUR	10L000 4564 0000 00 000000	09/09/2022	17.27	10	0	20220909AF	Payroll accrual
2027	US Cyber Range of Vi	10E050 1400 4100 99 000000	09/07/2022	3,024.00	10	12300004	23-015	Cybersecurity subscription This has been renewed.
2028	CAPITAL ONE WALMART	10E076 2210 4100 99 000000	09/09/2022	294.70	10	0	1643684726	AVC SUPPLIES
2030	LOCAL 316	10L000 4590 0000 00 000000	09/23/2022	41.00	10	0	20220923AD	Payroll accrual
2030	LOCAL 316	10L000 4828 0000 00 000000	09/23/2022	34.17	10	0	20220923AD	Payroll accrual
2031	Miss VIC (HEALTH INS	10L000 4560 0000 00 000000	09/23/2022	1,342.00	10	0	20220909AD	Payroll accrual
2031	Miss VIC (HEALTH INS	10L000 4560 0000 00 000000	09/23/2022	382.50	10	0	20220909AF	Payroll accrual
2031	Miss VIC (HEALTH INS	10L000 4560 0000 00 000000	09/23/2022	1,237.50	10	0	20220909AF	Payroll accrual
2031	Miss VIC (HEALTH INS	10L000 4560 0000 00 000000	09/23/2022	2,250.00	10	0	20220909AF	Payroll accrual
2031	Miss VIC (HEALTH INS	10L000 4560 0000 00 000000	09/23/2022	1,342.00	10	0	20220923AD	Payroll accrual
2031	Miss VIC (HEALTH INS	10L000 4560 0000 00 000000	09/23/2022	382.50	10	0	20220923AF	Payroll accrual
2031	Miss VIC (HEALTH INS	10L000 4560 0000 00 000000	09/23/2022	1,237.50	10	0	20220923AF	Payroll accrual
2031	Miss VIC (HEALTH INS	10L000 4560 0000 00 000000	09/23/2022	2,250.00	10	0	20220923AF	Payroll accrual
2032	MISS VIC (OPTIONAL L	10L000 4565 0000 00 000000	09/23/2022	10.53	10	0	20220909AD	Payroll accrual
2032	MISS VIC (OPTIONAL L	10L000 4565 0000 00 000000	09/23/2022	10.53	10	0	20220923AD	Payroll accrual
2033	A&H MECHANICAL CONTR	10E063 1130 5400 99 000000	09/20/2022	28,750.00	10	0	068247	ESSERIII VOCATIONAL
2034	All Pro TS	10E087 1447 4100 99 000000	09/20/2022	66.00	10	0	13759	EMBROIDERY POLO SHIRTS
2034	All Pro TS	10E088 1447 4100 99 000000	09/20/2022	198.00	10	0	13758	EMBRODERED POCKET POLO SCHUSTER
2035	ALLDATA	10E076 1400 4100 99 000000	09/20/2022	975.00	10	0	02024580	CTE-AVC
2036	AMAZON.COM	10E091 1447 4100 99 000000	09/20/2022	364.95	10	12300009	1MYXWF9GWM	Van De Graaff K. Hankins
2037	BARNES & NOBLE	10E063 1130 5400 99 000000	09/20/2022	4,500.00	10	12300003	4307454	Woods and metals textbooks Quote 1276700 I will process this order.
2037	BARNES & NOBLE	10E063 1130 5400 99 000000	09/20/2022	2,160.00	10	12300003	4307454	Woods and metals textbooks Quote 1276700 I will process this order.
2037	BARNES & NOBLE	10E063 1130 5400 99 000000	09/20/2022	1,999.20	10	12300003	4307454	Woods and metals textbooks Quote 1276700 I will process this order.
2038	CAREERSAFE	10E095 1400 4130 99 000000	09/20/2022	1,152.00	10	12300011	00017887	OSHA VOC
2038	CAREERSAFE	10E095 1400 4130 99 000000	09/20/2022	899.00	10	12300010	00017938	Employability skills VOC
2039	COLLINSVILLE AREA VO	20E095 2540 4100 99 000000	09/20/2022	542.31	20	0	9641	AVC CUSTODIAL WAREHOUSE ORDER
2039	COLLINSVILLE AREA VO	20E095 2540 4100 99 000000	09/20/2022	58.36	20	0	9651	CUSTODIAL WAREHOUSE ORDER
2040	DELTA GASES	10E095 1448 4100 99 000000	09/20/2022	934.52	10	0	0442987IN	GAS TANKS FOR CLASSES
2041	Finishmaster	10E076 2210 4100 99 000000	09/20/2022	52.66	10	0	91410514	CTE-AVC AUTO BODY

CHECK NUMBER	VENDOR	ACCOUNT NUMBER	CHECK DATE	AMOUNT	FD	PO INVOICE NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION
2041	Finishmaster	10E076 2210 4100 99 000000	09/20/2022	49.92	10	0	91412851	CTE AVC AUTO BODY CANS
2042	FROST ELECTRIC SUPPL	20E095 2540 4120 99 000000	09/20/2022	346.87	20	0	S4443700.0	CHS WELDING SHOP REPAIRS
2042	FROST ELECTRIC SUPPL	20E095 2540 4120 99 000000	09/20/2022	81.17	20	0	S4443700.0	VOC MISC MAINT SUPPLIES
2043	GOODHEART WILCOX CO.	10E095 1400 4200 99 000000	09/20/2022	2,835.00	10	12300007	01877987	EC textbooks Voc Textbook line
2043	GOODHEART WILCOX CO.	10E095 1400 4200 99 000000	09/20/2022	106.85	10	12300007	01877987	EC textbooks Voc Textbook line
2043	GOODHEART WILCOX CO.	10E095 1400 4200 99 000000	09/20/2022	2,880.00	10	12300002	01877402	Culinary Foods textbooks Quote 14198025 I will place this order
2043	GOODHEART WILCOX CO.	10E095 1400 4200 99 000000	09/20/2022	45.00	10	12300002	01877402	Culinary Foods textbooks Quote 14198025 I will place this order
2043	GOODHEART WILCOX CO.	10E095 1400 4200 99 000000	09/20/2022	24.96	10	12300002	01877402	Culinary Foods textbooks Quote 14198025 I will place this order
2043	GOODHEART WILCOX CO.	10E095 1400 4200 99 000000	09/20/2022	114.64	10	12300002	01877402	Culinary Foods textbooks Quote 14198025 I will place this order
2044	GRAVES FOODS	10E083 1421 4100 99 000000	09/20/2022	258.55	10	0	1009817	GLOVES
2045	MGINNIS, JOE	10E095 1400 3320 99 000000	09/20/2022	23.56	10	0	REIMBURSE	REIMBURSE PROF TRAVEL
2046	McKay Auto Parts	10E076 2210 4100 99 000000	09/20/2022	55.99	10	0	369453	CTE-AVC SUPPLIES
2046	McKay Auto Parts	10E088 1447 3230 99 000000	09/20/2022	302.97	10	0	370369	AUTO BODY
2047	O'Reilly Automotive	10E076 2210 4100 99 000000	09/20/2022	47.82	10	0	1068250804	CTE SUPPLIES
2047	O'Reilly Automotive	10E076 2210 4100 99 000000	09/20/2022	29.98	10	0	1068252201	CTE AVC AUTO BODY SUPPLY
2047	O'Reilly Automotive	10E076 2210 4100 99 000000	09/20/2022	96.94	10	0	1068249218	CTE AVC SUPPLIES
2048	Precision Point Scho	10E095 4140 6700 99 000000	09/20/2022	26,250.00	10	0	0000006	AVC COSMETOLOGY SCHOOL 21 STUDENTS @1250/STUDENT
2049	Republic Services #3	20E095 2540 3210 99 000000	09/20/2022	636.44	20	0	0350-00474	TRASH PICKUP AVC PORTION
2050	SAVVAS LEARNING COMP	10E095 1400 4200 99 000000	09/20/2022	83.99	10	12300013	7028137285	Teaching textbook Please RUSH this order if possible VOC
2050	SAVVAS LEARNING COMP	10E095 1400 4200 99 000000	09/20/2022	1,049.85	10	12300013	7028137285	Teaching textbook Please RUSH this order if possible VOC
2051	SCHUSTER, AARON	10E095 2410 3320 99 000000	09/20/2022	261.25	10	0	MILEAGE090	MILEAGE TO CROSE AUTO
2052	UNITED REFRIGERATION	20E095 2540 4120 99 000000	09/20/2022	70.99	20	0	86419199-0	AVC MAINT SUPPLIES
2052	UNITED REFRIGERATION	20E095 2540 4120 99 000000	09/20/2022	60.14	20	0	86397449-0	AVC MAINT SUPPLIES
2052	UNITED REFRIGERATION	20E095 2540 4120 99 000000	09/20/2022	256.34	20	0	86326948-0	AVC MAINT SUPPLIES
2053	YORK	20E095 2540 4120 99 000000	09/20/2022	698.00	20	0	10435743-0	MAINT SUPPLIES VOC
2054	BMO Harris	10E076 2210 4100 99 000000	09/23/2022	1,770.66	10	0	5236400000	DISTRICT CREDIT CARD AVC

<u>CHECK</u>	<u>ACCOUNT</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>FD</u>	<u>PO INVOICE</u>	<u>INVOICE</u>
<u>NUMBER</u> <u>VENDOR</u>	<u>NUMBER</u>	<u>DATE</u>			<u>NUMBER</u> <u>NUMBER</u>	<u>DESCRIPTION</u>
2054 BMO Harris	10E076 2210 4100 99 000000	09/23/2022	1,122.33	10	0 5236400000	DISTRICT CREDIT CARD AVC
Totals for checks			136,895.41			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL	10,537.50	0.00	123,607.29	134,144.79
20	OP/MAINTENANCE	0.00	0.00	2,750.62	2,750.62
***	Fund Summary Totals ***	10,537.50	0.00	126,357.91	136,895.41

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>					
A&D ELEC000	A&D ELECTRICAL SUPPLY INC	158466	0000000000	10522022	AP	MARYVILLE ELEMENTARY AMEREN SDBI PROGRAM COPAY	B	09/28/2022	10/17/2022	R	\$5,250.00	
							22-23				\$5,250.00	
	60E001 2540 5400 26 000000					Maryville: floor tile, parkin					\$5,250.00	
A&D ELEC000	A&D ELECTRICAL SUPPLY INC	158468	0000000000	10522022	AP	MARYVILLE CAPITAL OUTLAY SENSOR MATERIAL BOND FUNDS	B	09/28/2022	10/17/2022	R	\$179.76	
							22-23				\$179.76	
	60E001 2540 5400 26 000000					Maryville: floor tile, parkin					\$179.76	
NUMBER OF INVOICES: 2											\$5,429.76	
ALTON MI000	ALTON MIDDLE SCHOOL	CMS GIRLS BB TOURN	0000000000	10522022	AP	CMS GIRL SPORTS ENTRY FEES	B	10/21/2022	10/17/2022	R	\$110.00	
							22-23				\$110.00	
	10E046 1500 6400 27 000000					MS GIRLS TOURNEY ENTRY FEES					\$110.00	
NUMBER OF INVOICES: 1											\$110.00	
COLLINSV037	COLLINSVILLE LICENSE SERVICE	DRIVERS ED LICENSE	0000000000	10522022	AP	MUNICIPAL PLATES FEE	B	10/17/2022	10/17/2022	R	\$38.00	
							22-23				\$38.00	
	10E015 1700 4100 00 000000										\$38.00	
NUMBER OF INVOICES: 1											\$38.00	
ENVIRONM000	ENVIRONMENTAL CONSULTANTS	12241	0000000000	10522022	AP	CASEYVILLE ASBESTOS BOND FUNDS	B	10/10/2022	10/17/2022	R	\$6,435.00	
							22-23				\$6,435.00	
	60E001 2530 3110 21 000000					ARCH/ENGINEERING/ASBESTOS - CA					\$6,435.00	
NUMBER OF INVOICES: 1											\$6,435.00	
GRIFFSHA000	GRIFFIN RHODES, SHAUNTE	100722	0000000000	10522022	AP	INTERPRETER INVOICE	B	10/17/2022	10/17/2022	R	\$1,950.00	
							22-23				\$1,950.00	
	10E020 1220 3100 00 000000					NONEM					\$1,950.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>						
						NUMBER OF INVOICES: 1						\$1,950.00
IGSMA S0000	IGSMA SOUTHERN DIVISION	BAND CHOIR	0000000000	10522022	AP	BAND/CHOIR ANNUAL STATE DUES	B		09/22/2022	10/17/2022	R	\$80.00
		ANNUALDUE										
	10E014 1120 6400 00 000000					MS BAND/MUSIC DUES AND FEES			22-23			\$80.00
												\$80.00
						NUMBER OF INVOICES: 1						\$80.00
MADISON 018	MADISON COUNTY ROE #41	8-2022-01	0000000000	10522022	AP	CEO INSTRUCTION	B		09/12/2022	10/17/2022	R	\$1,925.00
									22-23			\$1,925.00
	10E092 4220 6800 00 000000											\$1,925.00
						NUMBER OF INVOICES: 1						\$1,925.00
MILLENIU000	MILLENIU000 CONSTRUCTION LLC	128	0000000000	10522022	AP	DEMO SINKS AND INSTALLATIONS	B		10/17/2022	10/17/2022	R	\$12,876.00
									22-23			\$12,876.00
	20E008 2540 3230 26 000000					REP/MAINT SVC MARYVILLE						\$12,876.00
MILLENIU000	MILLENIU000 CONSTRUCTION LLC	PAY APP #2	0000000000	10522022	AP	HVAC FLOOR AND CEILING	B		10/14/2022	10/17/2022	R	\$399,619.26
						RENOVATION PAY APP #2			22-23			\$399,619.26
	60E001 2530 5300 31 000000					Webster Phase II Construction						\$69,619.26
	60E073 2530 5300 31 000000					ESSER II HVAC WORK - WEBSTER						\$330,000.00
MILLENIU000	MILLENIU000 CONSTRUCTION LLC	PAY APP 2	0000000000	10522022	AP	LOCKER ROOM AND TOILET	B		10/03/2022	10/17/2022	R	\$222,210.00
						RENOVATION PAY APP 2			22-23			\$222,210.00
	60E001 2533 5300 22 000000					CHS BOYS LOCKER ROOM REMODEL						\$222,210.00
MILLENIU000	MILLENIU000 CONSTRUCTION LLC	PAY APP 6	0000000000	10522022	AP	HLS IMPLEMENTATIONS PAY APP	B		11/10/2021	10/17/2022	R	\$168,439.06
						6			22-23			\$168,439.06
	90E002 2533 5300 31 000000					WEBSTER PHASE I CONSTRUCTION						\$168,439.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>
						NUMBER OF INVOICES: 4						\$803,144.32
NELCO 000	NELCO	8197291	0000000000	10522022	AP	AP CHECKS	B	09/27/2022	10/17/2022	R	\$866.25	
10E002 2660 4100 00 000000							22-23				\$866.25	
						NUMBER OF INVOICES: 1						\$866.25
PROQUEST000	PROQUEST	ANCLIB	0112300006	10522022	AP	Ancestry Library	B	10/30/2022	10/17/2022	R	\$2,139.37	
10E028 2220 3230 00 000000							22-23				\$2,139.37	
10E028 2220 3230 00 000000											\$2,077.00	
						NUMBER OF INVOICES: 1						\$62.37
						NUMBER OF INVOICES: 1						\$2,139.37
SECRETAR000	SECRETARY OF STATE	DRIV ED CAR	0000000000	10522022	AP	MUNICIPAL PLATES FOR DRIVERS ED CAR	B	10/17/2022	10/17/2022	R	\$163.00	
10E015 1700 4100 00 000000							22-23				\$163.00	
						NUMBER OF INVOICES: 1						\$163.00
SKYWARD 000	SKYWARD INC	0000213881	0000000000	10522022	AP	FINANCIAL MANAGEMENT SOFTWARE	B	07/01/2022	10/17/2022	R	\$34,375.00	
10E002 2660 3190 00 000000						ACC SOFTWARE, SDS Worxtime	22-23				\$34,375.00	
SKYWARD 000	SKYWARD INC	0000216254	0000000000	10522022	AP	FINANCIAL MANAGEMENT, TRUE TIME, APPLICANT IMPORT AND BUSINESS PROFESSIONAL CENTER LICENSE	B	07/01/2022	10/17/2022	R	\$23,044.00	
10E002 2660 3190 00 000000						ACC SOFTWARE, SDS Worxtime	22-23				\$23,044.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>			
SKYWARD 000	SKYWARD INC	0000218616	0000000000	10522022	AP	FOOD SERVICE SOFTWARE	B		07/01/2022	10/17/2022	R	\$7,746.70	
							22-23					\$7,746.70	
	10E093 2660 3110 00 000000											\$7,746.70	
NUMBER OF INVOICES:											3	\$65,165.70	
TOTAL NUMBER OF BATCH INVOICES:											18	\$887,446.40	
											18	\$887,446.40	
											18	\$887,446.40	
TOTAL INVOICES:											18	\$887,446.40	
BANK TOTALS:													
BANK											AP		
BANK ACCOUNT #											**A000 1010 0000 00 000000		
												INVOICE AMOUNT	\$887,446.40
												NET AMOUNT	\$887,446.40

LIQUIDATION STATUS (LQ) CODE LEGEND:


L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

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

8. Monthly Financial Statements for September 2022

BOARD AGENDA
October 17, 2022

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: October 17, 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 September 2022, be approved and attached to these minutes as Exhibit E-8.”

SS

Attachments

Collinsville Community Unit District #10

Fund Balance Report

September 30, 2022

<u>Fund</u>	<u>Description</u>	<u>Month to Date</u>		<u>Year to Date</u>		<u>Fund Balance</u>		
		<u>Expense</u>	<u>Income</u>	<u>Expense</u>	<u>Income</u>	<u>YTD Change</u>	<u>Start of Year</u>	<u>Current</u>
10	Education Fund	\$ 5,770,170.54	\$ 7,833,242.05	\$ 16,340,435.31	\$ 22,652,582.41	\$ 6,312,147.10	\$ 20,868,000.04	\$ 27,180,147.14
20	Oper, Build, & Maint Fund	483,434.20	917,235.68	1,154,718.70	2,834,097.46	1,679,378.76	7,718,927.55	9,398,306.31
30	Debt Service Fund	6,334.25	410,438.76	122,562.87	1,326,566.11	1,204,003.24	219,442.22	1,423,445.46
40	Transportation Fund	353,421.64	311,856.67	526,654.83	1,683,750.24	1,157,095.41	969,196.52	2,126,291.93
50	I.M.R.F./Soc. Sec. Fund	157,113.77	365,800.84	515,870.04	1,180,877.76	665,007.72	2,114,910.49	2,779,918.21
60	Capital Projects	229,828.80	1,010,300.36	1,404,774.28	2,024,566.58	619,792.30	4,956,725.30	5,576,517.60
70	Working Cash Fund	1,000,000.00	106,099.01	2,000,000.00	317,484.29	(1,682,515.71)	15,430,272.58	13,747,756.87
80	Tort Fund	401,604.96	571,110.53	1,152,432.37	1,846,416.84	693,984.47	1,337,861.74	2,031,846.21
90	Fire Prevention and Safety	6,221.00	78,217.83	31,159.49	252,266.11	221,106.62	560,701.00	781,807.62
		\$ 8,408,129.16	\$ 11,604,301.73	\$ 23,248,607.89	\$ 34,118,607.80	\$ 10,869,999.91	\$ 54,176,037.44	\$ 65,046,037.35

FDTLOC FUNC OBJ SJ				Account Level	September 2022-23	September 2022-23	September 2022-23	Ending	
				Description	Beginning Balance	Debits	Credits	Balance	
10A000	1010	0000	00	000000	EDUC FD CASH - BUSEY	4,939,041.78	6,182,901.00	6,885,434.39	4,236,508.39
10A000	1010	0000	01	000000	ACTIVITY (TRUST & AGENCY) CASH	0.00	0.00	0.00	0.00
10A000	1010	0001	00	000000	ACTIVITY (TRUST & AGENCY) CASH	682,093.53	8,112.70	0.00	690,206.23
10A000	1010	0002	00	000000	EDUC FUND CASH, BUSEY	0.00	0.00	0.00	0.00
10A000	1010	0003	00	000000	CASH (PMA 10887-102, HARRIS)	0.00	0.00	0.00	0.00
10A000	1020	0000	00	000000	BUSEY SAVINGS - CASH	136.69	863.03	0.00	999.72
10A000	10--	----	--	-----		5,621,272.00	6,191,876.73	6,885,434.39	4,927,714.34
10A000	1530	0000	00	000000	INTERFUND LOAN TO TRANSPORTATI	0.00	0.00	0.00	0.00
10A000	15--	----	--	-----		0.00	0.00	0.00	0.00
10A000	1630	0000	00	000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
10A000	16--	----	--	-----		0.00	0.00	0.00	0.00
10A000	1800	0000	00	000000	EDUCATION FUND INVESTMENT	20,058,143.43	4,034,324.64	1,300,000.00	22,792,468.07
10A000	18--	----	--	-----		20,058,143.43	4,034,324.64	1,300,000.00	22,792,468.07
10A001	1200	0000	00	000000	REC UNIT	1,989.00	0.00	0.00	1,989.00
10A001	12--	----	--	-----		1,989.00	0.00	0.00	1,989.00
10A001	1400	0000	00	000000	RECEIVABLE FROM VOC SCH	0.00	0.00	0.00	0.00
10A001	1400	0001	00	000000	RECEIVABLE FROM OLB	2,000.00	0.00	0.00	2,000.00
10A001	14--	----	--	-----		2,000.00	0.00	0.00	2,000.00
10A001	1710	0011	00	000000	VOC Lot 1Tanglewood	23,462.82	0.00	0.00	23,462.82
10A001	1710	0012	00	000000	VOC H PROJ #20 LOT FOR 222K	621.12	0.00	0.00	621.12
10A001	1710	0013	00	000000	VOC HOUSE 310 S SEMINARY	-71,520.09	30.39	0.00	-71,489.70
10A001	1710	0014	00	000000		98,470.64	33,889.43	0.00	132,360.07
10A001	1710	0015	00	000000	VOC lot 2 Tanglewood	23,462.83	0.00	0.00	23,462.83
10A001	1710	0016	00	000000	VOC HOUSE, 115 Courtland, curr	4,520.09	0.00	0.00	4,520.09
10A001	1710	0017	00	000000	VOC House, Gale donated lot 13	600.76	0.00	552.64	48.12
10A001	1710	0018	00	000000	VOC House, Collinsville Rd, Do	789.00	0.00	0.00	789.00
10A001	17--	----	--	-----		80,407.17	33,919.82	552.64	113,774.35
10A002	1025	0000	00	000000	ADMIN PETTY CASH	600.00	0.00	0.00	600.00
10A002	10--	----	--	-----		600.00	0.00	0.00	600.00
10A003	1025	0000	00	000000	HS PETTY CASH	125.00	0.00	0.00	125.00
10A003	1026	0000	00	000000	CMS PETTY CASH	125.00	0.00	0.00	125.00
10A003	10--	----	--	-----		250.00	0.00	0.00	250.00
10A010	1200	0000	00	000000	REC UNIT (Start up money)	0.00	0.00	0.00	0.00
10A010	12--	----	--	-----		0.00	0.00	0.00	0.00
10A---	----	----	--	-----		25,764,661.60	10,260,121.19	8,185,987.03	27,838,795.76
10L000	0000	0000	00	000000		0.00	0.00	0.00	0.00
10L000	00--	----	--	-----		0.00	0.00	0.00	0.00
10L000	4000	0000	00	000000	ACTIVITY (TRUST & AGENCY)	-682,093.53	0.00	8,112.70	-690,206.23
10L000	4010	0000	00	000000	SWIC CLEARING ACCT	-5.50	0.00	0.00	-5.50
10L000	4020	0000	00	000000	A/P LIABILITY	-938.43	2,331,860.27	2,331,860.27	-938.43
10L000	4030	0000	00	000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00
10L000	4031	0000	00	000000	WAGE GAR (4588) IL DISBURSEMEN	0.00	0.00	0.00	0.00
10L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	4,171,123.02	4,171,123.02	0.00
10L000	40--	----	--	-----		-683,037.46	6,502,983.29	6,511,095.99	-691,150.16
10L000	4320	0000	00	000000	CHILD SUPPORT PAYMENTS	0.00	3,995.56	3,995.56	0.00
10L000	4330	0000	00	000000	INTERFUND LOAN FROM TRANSP FU	0.00	0.00	0.00	0.00
10L000	4340	0000	00	000000	EDUC LOAN FROM W/CASH	0.00	0.00	0.00	0.00
10L000	43--	----	--	-----		0.00	3,995.56	3,995.56	0.00
10L000	4510	0000	00	000000	TRS BENEFIT UPGRADE BP 2.2	0.00	18,436.77	18,436.77	0.00
10L000	4511	0000	00	000000		0.00	1,270.00	1,270.00	0.00
10L000	4512	0000	00	000000	TRS EMPLOYER BENEFIT	0.00	16,031.02	16,031.02	0.00
10L000	4520	0000	00	000000	FED W/H TAX	0.00	295,069.69	295,069.69	0.00
10L000	4535	0000	00	000000	EMPLOYEE HEALTH INSURANCE PAY	27,279.69	12,660.05	15,610.00	24,329.74
10L000	4540	0000	00	000000	IMRF DEDUCTION	0.00	31,074.16	31,074.16	0.00
10L000	4541	0000	00	000000	IMRF VOLUNTARY	0.00	0.00	0.00	0.00
10L000	4550	0000	00	000000	TAX SHELTERED ANNUITIES	0.00	53,287.44	53,287.44	0.00
10L000	4560	0000	00	000000	DISTRICT HEALTH INSURANCE	0.00	565,930.86	565,930.86	0.00

Account Level				September 2022-23	September 2022-23	September 2022-23	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
10L000	4561	0000	00 000000	SEC 125 TERM LIFE	0.00	676.60	676.60	0.00
10L000	4562	0000	00 000000	SEC 125 DEP CARE	0.00	992.00	992.00	0.00
10L000	4563	0000	00 000000	SEC 125 MED REIMB	0.00	3,792.88	3,792.88	0.00
10L000	4564	0000	00 000000	DISTRICT LIFE INSURANCE	0.00	1,195.64	1,195.64	0.00
10L000	4565	0000	00 000000	EMP HEALTH INS PAY	0.00	0.00	0.00	0.00
10L000	4570	0000	00 000000	FICA DEDUCTION	0.00	94,457.27	94,457.27	0.00
10L000	45--	----	--		27,279.69	1,094,874.38	1,097,824.33	24,329.74
10L000	4610	0000	00 000000	TRS .4% Difference	0.00	250,665.34	250,665.34	0.00
10L000	46--	----	--		0.00	250,665.34	250,665.34	0.00
10L000	4700	0000	00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
10L000	47--	----	--		0.00	0.00	0.00	0.00
10L000	4810	0000	00 000000		0.00	345.37	345.37	0.00
10L000	4813	0000	00 000000	IL STATE TAX	0.00	149,313.89	149,313.89	0.00
10L000	4815	0000	00 000000		0.00	18,519.27	18,519.27	0.00
10L000	4822	0000	00 000000		0.00	82,970.46	82,970.46	0.00
10L000	4823	0000	00 000000		0.00	25,927.38	25,927.38	0.00
10L000	4828	0000	00 000000		0.00	2,275.17	2,275.17	0.00
10L000	4829	0000	00 000000		0.00	381.64	381.64	0.00
10L000	4830	0000	00 000000		0.00	0.00	0.00	0.00
10L000	4831	0000	00 000000		0.00	22,978.72	22,978.72	0.00
10L000	48--	----	--		0.00	302,711.90	302,711.90	0.00
10L000	4913	0000	00 000000		0.00	0.00	0.00	0.00
10L000	49--	----	--		0.00	0.00	0.00	0.00
10L---	----	----	--		-655,757.77	8,155,230.47	8,166,293.12	-666,820.42
10Q000	0000	0000	00 000000		0.00	0.00	0.00	0.00
10Q000	00--	----	--		0.00	0.00	0.00	0.00
10Q000	7030	0000	00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
10Q000	7040	0000	00 000000	ED FUND BALANCE	-25,108,903.83	6,868,876.49	8,931,948.00	-27,171,975.34
10Q000	70--	----	--		-25,108,903.83	6,868,876.49	8,931,948.00	-27,171,975.34
10Q000	7130	0000	00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
10Q000	71--	----	--		0.00	0.00	0.00	0.00
10Q000	7300	0000	00 000000	ENCUMBRANCE OFFSET	0.00	855,997.83	855,997.83	0.00
10Q000	73--	----	--		0.00	855,997.83	855,997.83	0.00
10Q010	7110	0000	00 000000	PERM TRF FM WKG CASH ABOLISH	0.00	0.00	0.00	0.00
10Q010	71--	----	--		0.00	0.00	0.00	0.00
10Q010	7310	0000	00 000000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
10Q010	73--	----	--		0.00	0.00	0.00	0.00
10Q---	----	----	--		-25,108,903.83	7,724,874.32	9,787,945.83	-27,171,975.34
1----	----	----	--		0.00	26,140,225.98	26,140,225.98	0.00
20A000	1010	0000	00 000000	O&M FUND CASH - US BANK	360,527.91	799,329.54	527,824.24	632,033.21
20A000	1020	0000	00 000000	CASH	50.18	298.51	0.00	348.69
20A000	10--	----	--		360,578.09	799,628.05	527,824.24	632,381.90
20A000	1630	0000	00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
20A000	16--	----	--		0.00	0.00	0.00	0.00
20A000	1800	0000	00 000000	O & M FUND INVESTMENTS	8,604,399.28	859,912.70	700,000.00	8,764,311.98
20A000	18--	----	--		8,604,399.28	859,912.70	700,000.00	8,764,311.98
20A001	1400	0000	00 000000	RECEIVALBE FROM VOC SCH	600.67	1,098.63	0.00	1,699.30
20A001	14--	----	--		600.67	1,098.63	0.00	1,699.30
20A---	----	----	--		8,965,578.04	1,660,639.38	1,227,824.24	9,398,393.18
20L000	0000	0000	00 000000		0.00	0.00	0.00	0.00
20L000	00--	----	--		0.00	0.00	0.00	0.00
20L000	4020	0000	00 000000	A/P LIABILITY	-1,073.21	473,724.76	472,738.42	-86.87
20L000	4030	0000	00 000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00
20L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	51,630.66	51,630.66	0.00
20L000	40--	----	--		-1,073.21	525,355.42	524,369.08	-86.87
20L000	4310	0000	00 000000	O&M LOAN FROM EDUC FUND	0.00	0.00	0.00	0.00
20L000	4330	0000	00 000000	O&M LOAN FROM TRANS FUND	0.00	0.00	0.00	0.00

Account Level				September 2022-23	September 2022-23	September 2022-23	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
20L000	43--	----	--	-----	0.00	0.00	0.00	0.00
20L000	4520	0000	00	000000	FED W/H TAX	0.00	4,200.20	4,200.20
20L000	4530	0000	00	000000	ILL TAX	0.00	0.00	0.00
20L000	4540	0000	00	000000	IMRF DEDUCTION	0.00	1,951.82	1,951.82
20L000	4541	0000	00	000000	IMRF VOLUNTARY	0.00	0.00	0.00
20L000	4550	0000	00	000000	TAX SHELTERED ANNUITIES	0.00	0.00	0.00
20L000	4560	0000	00	000000	DISTRICT HEALTH INSURANCE	0.00	6,840.00	6,840.00
20L000	4561	0000	00	000000	SEC 125 TERM LIFE	0.00	32.38	32.38
20L000	4562	0000	00	000000	SEC 125 DEP CARE	0.00	0.00	0.00
20L000	4563	0000	00	000000	SEC 125 MED REIMB	0.00	0.00	0.00
20L000	4564	0000	00	000000	DISTRICT LIFE INSURANCE	0.00	14.13	14.13
20L000	4570	0000	00	000000	FICA DEDUCTION	0.00	3,317.55	3,317.55
20L000	4580	0000	00	000000	MEDICARE DEDUCTION	0.00	0.00	0.00
20L000	4590	0000	00	000000	UNION DUES CPI FEE	0.00	0.00	0.00
20L000	45--	----	--	-----	0.00	16,356.08	16,356.08	0.00
20L000	4700	0000	00	000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00
20L000	47--	----	--	-----	0.00	0.00	0.00	0.00
20L000	4813	0000	00	000000		0.00	2,037.05	2,037.05
20L000	4822	0000	00	000000		0.00	705.00	705.00
20L000	4823	0000	00	000000		0.00	298.50	298.50
20L000	4828	0000	00	000000		0.00	287.00	287.00
20L000	48--	----	--	-----	0.00	3,327.55	3,327.55	0.00
20L030	5990	0000	00	000000	FED ASBESTOS LOAN FOR HS	0.00	0.00	0.00
20L030	59--	----	--	-----	0.00	0.00	0.00	0.00
20L---	----	----	--	-----	-1,073.21	545,039.05	544,052.71	-86.87
20Q000	0000	0000	00	000000		0.00	0.00	0.00
20Q000	00--	----	--	-----	0.00	0.00	0.00	0.00
20Q000	7030	0000	00	000000	FUND CHANGE	0.00	0.00	0.00
20Q000	7040	0000	00	000000	O&M FUND BALANCE	-8,964,504.83	536,854.58	970,656.06
20Q000	70--	----	--	-----	-8,964,504.83	536,854.58	970,656.06	-9,398,306.31
20Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00
20Q000	71--	----	--	-----	0.00	0.00	0.00	0.00
20Q000	7300	0000	00	000000	ENCUMBRANCE OFFSET	0.00	6,866.34	6,866.34
20Q000	73--	----	--	-----	0.00	6,866.34	6,866.34	0.00
20Q---	----	----	--	-----	-8,964,504.83	543,720.92	977,522.40	-9,398,306.31
2-----	----	----	--	-----	0.00	2,749,399.35	2,749,399.35	0.00
30A000	1010	0000	00	000000	B&I CASH BUSEY	103,070.92	155.65	6,334.25
30A000	1020	0000	00	000000	CASH	5.20	45.21	0.00
30A000	10--	----	--	-----	103,076.12	200.86	6,334.25	96,942.73
30A000	1630	0000	00	000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00
30A000	16--	----	--	-----	0.00	0.00	0.00	0.00
30A000	1800	0000	00	000000	BOND AND INT INVESTMENT FUND	916,264.83	410,237.90	0.00
30A000	18--	----	--	-----	916,264.83	410,237.90	0.00	1,326,502.73
30A---	----	----	--	-----	1,019,340.95	410,438.76	6,334.25	1,423,445.46
30L000	4020	0000	00	000000	A/P LIABILITY	0.00	6,334.25	6,334.25
30L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	0.00	0.00
30L000	40--	----	--	-----	0.00	6,334.25	6,334.25	0.00
30L000	4700	0000	00	000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00
30L000	47--	----	--	-----	0.00	0.00	0.00	0.00
30L---	----	----	--	-----	0.00	6,334.25	6,334.25	0.00
30Q000	7030	0000	00	000000	FUND CHANGE	0.00	0.00	0.00
30Q000	7040	0000	00	000000	B&I FUND BALANCE	-1,019,340.95	6,334.25	410,438.76
30Q000	70--	----	--	-----	-1,019,340.95	6,334.25	410,438.76	-1,423,445.46
30Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00
30Q000	71--	----	--	-----	0.00	0.00	0.00	0.00
30Q000	7300	0000	00	000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00
30Q000	73--	----	--	-----	0.00	0.00	0.00	0.00

Account Level				September 2022-23	September 2022-23	September 2022-23	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
30Q---	----	----	--	-----	-1,019,340.95	6,334.25	410,438.76	-1,423,445.46
3----	----	----	--	-----	0.00	423,107.26	423,107.26	0.00
40A000	1010	0000	00	000000	1,408,481.42	232.51	353,421.64	1,055,292.29
40A000	1020	0000	00	000000	11.94	67.54	0.00	79.48
40A000	10--	----	--	-----	1,408,493.36	300.05	353,421.64	1,055,371.77
40A000	1510	0000	00	000000	5.92	0.00	0.00	5.92
40A000	1520	0000	00	000000	0.00	0.00	0.00	0.00
40A000	15--	----	--	-----	5.92	0.00	0.00	5.92
40A000	1630	0000	00	000000	0.00	0.00	0.00	0.00
40A000	16--	----	--	-----	0.00	0.00	0.00	0.00
40A000	1800	0000	00	000000	759,357.62	311,556.62	0.00	1,070,914.24
40A000	18--	----	--	-----	759,357.62	311,556.62	0.00	1,070,914.24
40A---	----	----	--	-----	2,167,856.90	311,856.67	353,421.64	2,126,291.93
40L000	4020	0000	00	000000	0.00	353,421.64	353,421.64	0.00
40L000	4040	0000	00	000000	0.00	0.00	0.00	0.00
40L000	40--	----	--	-----	0.00	353,421.64	353,421.64	0.00
40L000	4340	0000	00	000000	0.00	0.00	0.00	0.00
40L000	43--	----	--	-----	0.00	0.00	0.00	0.00
40L000	4700	0000	00	000000	0.00	0.00	0.00	0.00
40L000	47--	----	--	-----	0.00	0.00	0.00	0.00
40L010	4320	0000	00	000000	0.00	0.00	0.00	0.00
40L010	43--	----	--	-----	0.00	0.00	0.00	0.00
40L---	----	----	--	-----	0.00	353,421.64	353,421.64	0.00
40Q000	7030	0000	00	000000	0.00	0.00	0.00	0.00
40Q000	7040	0000	00	000000	-2,167,856.90	353,421.64	311,856.67	-2,126,291.93
40Q000	70--	----	--	-----	-2,167,856.90	353,421.64	311,856.67	-2,126,291.93
40Q000	7130	0000	00	000000	0.00	0.00	0.00	0.00
40Q000	71--	----	--	-----	0.00	0.00	0.00	0.00
40Q000	7300	0000	00	000000	0.00	0.00	0.00	0.00
40Q000	73--	----	--	-----	0.00	0.00	0.00	0.00
40Q---	----	----	--	-----	-2,167,856.90	353,421.64	311,856.67	-2,126,291.93
4----	----	----	--	-----	0.00	1,018,699.95	1,018,699.95	0.00
50A000	1010	0000	00	000000	334,282.81	504,196.74	161,005.64	677,473.91
50A000	1020	0000	00	000000	14.32	88.56	0.00	102.88
50A000	10--	----	--	-----	334,297.13	504,285.30	161,005.64	677,576.79
50A000	1630	0000	00	000000	0.00	0.00	0.00	0.00
50A000	16--	----	--	-----	0.00	0.00	0.00	0.00
50A000	1800	0000	00	000000	2,245,105.81	365,407.41	500,000.00	2,110,513.22
50A000	18--	----	--	-----	2,245,105.81	365,407.41	500,000.00	2,110,513.22
50A---	----	----	--	-----	2,579,402.94	869,692.71	661,005.64	2,788,090.01
50L000	0000	0000	00	000000	0.00	0.00	0.00	0.00
50L000	00--	----	--	-----	0.00	0.00	0.00	0.00
50L000	4020	0000	00	000000	0.00	0.00	0.00	0.00
50L000	4040	0000	00	000000	0.00	161,038.27	161,038.27	0.00
50L000	40--	----	--	-----	0.00	161,038.27	161,038.27	0.00
50L000	4340	0000	00	000000	0.00	0.00	0.00	0.00
50L000	43--	----	--	-----	0.00	0.00	0.00	0.00
50L000	4540	0000	00	000000	0.00	62,747.58	62,747.58	0.00
50L000	4570	0000	00	000000	0.00	0.00	0.00	0.00
50L000	4580	0000	00	000000	0.00	0.00	0.00	0.00
50L000	45--	----	--	-----	0.00	62,747.58	62,747.58	0.00
50L000	4700	0000	00	000000	0.00	0.00	0.00	0.00
50L000	47--	----	--	-----	0.00	0.00	0.00	0.00
50L000	4810	0000	00	000000	0.00	98,273.36	98,273.36	0.00
50L000	48--	----	--	-----	0.00	98,273.36	98,273.36	0.00
50L---	----	----	--	-----	0.00	322,059.21	322,059.21	0.00
50Q000	0000	0000	00	000000	0.00	0.00	0.00	0.00

Account Level				September 2022-23	September 2022-23	September 2022-23	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
50Q000	00--	----	--	-----	0.00	0.00	0.00	0.00
50Q000	7030	0000	00	000000	FUND CHANGE	0.00	0.00	0.00
50Q000	7040	0000	00	000000	IMRF FUND BALANCE	-2,579,402.94	161,022.97	369,710.04
50Q000	70--	----	--	-----	-2,579,402.94	161,022.97	369,710.04	-2,788,090.01
50Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00
50Q000	71--	----	--	-----	0.00	0.00	0.00	0.00
50Q000	7300	0000	00	000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00
50Q000	73--	----	--	-----	0.00	0.00	0.00	0.00
50Q---	----	----	--	-----	-2,579,402.94	161,022.97	369,710.04	-2,788,090.01
5----	----	----	--	-----	0.00	1,352,774.89	1,352,774.89	0.00
60A000	1010	0000	00	000000	CASH BUSEY	352,268.75	1,000,500.44	229,828.80
60A000	1020	0000	00	000000	CASH	28.66	145.36	0.00
60A000	10--	----	--	-----	352,297.41	1,000,645.80	229,828.80	1,122,940.39
60A000	1630	0000	00	000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00
60A000	16--	----	--	-----	0.00	0.00	0.00	0.00
60A000	1800	0000	00	000000	CAPITAL PROJECTS INVESTMENTS	42,165.83	4,048.04	0.00
60A000	1801	0000	00	000000	INVESTMENT (CBD GRANT)	48,695.54	0.00	0.00
60A000	1802	0000	00	000000	INVESTMENT-DEBT CERTIFICATES	4,352,888.27	5,606.52	0.00
60A000	18--	----	--	-----	4,443,749.64	9,654.56	0.00	4,358,494.79
60A---	----	----	--	-----	4,796,047.05	1,010,300.36	229,828.80	5,576,518.61
60L000	4020	0000	00	000000	A/P LIABILITY	0.00	204,255.40	204,255.40
60L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	0.00	0.00
60L000	40--	----	--	-----	0.00	204,255.40	204,255.40	0.00
60L000	4700	0000	00	000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00
60L000	47--	----	--	-----	0.00	0.00	0.00	0.00
60L---	----	----	--	-----	0.00	204,255.40	204,255.40	0.00
60Q000	7030	0000	00	000000	FUND CHANGE	0.00	0.00	0.00
60Q000	7040	0000	00	000000	SITE/CONST. FUND BALANCE	-4,796,047.05	229,828.80	1,010,300.36
60Q000	70--	----	--	-----	-4,796,047.05	229,828.80	1,010,300.36	-5,576,518.61
60Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00
60Q000	71--	----	--	-----	0.00	0.00	0.00	0.00
60Q000	7300	0000	00	000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00
60Q000	73--	----	--	-----	0.00	0.00	0.00	0.00
60Q---	----	----	--	-----	-4,796,047.05	229,828.80	1,010,300.36	-5,576,518.61
6----	----	----	--	-----	0.00	1,444,384.56	1,444,384.56	0.00
70A000	1010	0000	00	000000	WORKING CASH FUND BUSEY	408,870.70	1,001,612.65	1,000,000.00
70A000	1020	0000	00	000000	CASH	82.98	468.42	0.00
70A000	10--	----	--	-----	408,953.68	1,002,081.07	1,000,000.00	410,483.35
70A000	1630	0000	00	000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00
70A000	16--	----	--	-----	0.00	0.00	0.00	0.00
70A000	1800	0000	00	000000	WORKING CASH INVESTMENTS	14,232,704.18	104,017.94	1,000,000.00
70A000	18--	----	--	-----	14,232,704.18	104,017.94	1,000,000.00	13,336,722.12
70A---	----	----	--	-----	14,641,657.86	1,106,099.01	2,000,000.00	13,747,756.87
70L000	4020	0000	00	000000	A/P LIABILITY	0.00	0.00	0.00
70L000	4040	0000	00	000000	PAYROLL ACCRUAL	0.00	0.00	0.00
70L000	40--	----	--	-----	0.00	0.00	0.00	0.00
70L000	4700	0000	00	000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00
70L000	47--	----	--	-----	0.00	0.00	0.00	0.00
70L---	----	----	--	-----	0.00	0.00	0.00	0.00
70Q000	7030	0000	00	000000	FUND CHANGE	0.00	0.00	0.00
70Q000	7040	0000	00	000000	WKG CASH FUND BALANCE	-14,641,657.86	1,000,000.00	106,099.01
70Q000	70--	----	--	-----	-14,641,657.86	1,000,000.00	106,099.01	-13,747,756.87
70Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00
70Q000	71--	----	--	-----	0.00	0.00	0.00	0.00
70Q000	7300	0000	00	000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00
70Q000	73--	----	--	-----	0.00	0.00	0.00	0.00
70Q---	----	----	--	-----	-14,641,657.86	1,000,000.00	106,099.01	-13,747,756.87

Account Level				September 2022-23	September 2022-23	September 2022-23	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
7----	----	----	----		0.00	2,106,099.01	2,106,099.01	0.00
80A000	1010	0000	00 000000	Cash Tort BUSEY	142,834.42	506,463.52	407,846.30	241,451.64
80A000	1020	0000	00 000000	CASH	10.39	64.54	0.00	74.93
80A000	10--	----	----		142,844.81	506,528.06	407,846.30	241,526.57
80A000	1630	0000	00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
80A000	16--	----	----		0.00	0.00	0.00	0.00
80A000	1800	0000	00 000000	TORT INVESTMENTS	1,719,495.83	570,823.81	500,000.00	1,790,319.64
80A000	18--	----	----		1,719,495.83	570,823.81	500,000.00	1,790,319.64
80A010	1800	0000	00 000000	TORT INVESTMENTS	0.00	0.00	0.00	0.00
80A010	18--	----	----		0.00	0.00	0.00	0.00
80A---	----	----	----		1,862,340.64	1,077,351.87	907,846.30	2,031,846.21
80L000	0000	0000	00 000000		0.00	0.00	0.00	0.00
80L000	00--	----	----		0.00	0.00	0.00	0.00
80L000	4020	0000	00 000000	A/P LIABILITY	0.00	384,076.55	384,076.55	0.00
80L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	20,648.39	20,648.39	0.00
80L000	40--	----	----		0.00	404,724.94	404,724.94	0.00
80L000	4510	0000	00 000000	THIS BP Administrator	0.00	0.00	0.00	0.00
80L000	4512	0000	00 000000		0.00	78.10	78.10	0.00
80L000	4520	0000	00 000000		0.00	2,049.24	2,049.24	0.00
80L000	4540	0000	00 000000		0.00	215.72	215.72	0.00
80L000	4550	0000	00 000000	TSA AXA EQUITALBE ROTH (455ELR	0.00	288.20	288.20	0.00
80L000	4560	0000	00 000000	ADDITIONAL LIFE INS	0.00	2,028.44	2,028.44	0.00
80L000	4561	0000	00 000000		0.00	3.30	3.30	0.00
80L000	4563	0000	00 000000		0.00	34.58	34.58	0.00
80L000	4564	0000	00 000000		0.00	4.73	4.73	0.00
80L000	4570	0000	00 000000		0.00	498.54	498.54	0.00
80L000	4590	0000	00 000000	DIVERSITY & EQUITY SCHOLARSHIP	0.00	0.00	0.00	0.00
80L000	45--	----	----		0.00	5,200.85	5,200.85	0.00
80L000	4610	0000	00 000000		0.00	1,332.70	1,332.70	0.00
80L000	46--	----	----		0.00	1,332.70	1,332.70	0.00
80L000	4700	0000	00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
80L000	47--	----	----		0.00	0.00	0.00	0.00
80L000	4810	0000	00 000000		0.00	13.97	13.97	0.00
80L000	4813	0000	00 000000		0.00	787.25	787.25	0.00
80L000	4815	0000	00 000000		0.00	90.18	90.18	0.00
80L000	4822	0000	00 000000		0.00	1,064.54	1,064.54	0.00
80L000	4823	0000	00 000000		0.00	140.02	140.02	0.00
80L000	48--	----	----		0.00	2,095.96	2,095.96	0.00
80L000	4913	0000	00 000000		0.00	0.00	0.00	0.00
80L000	49--	----	----		0.00	0.00	0.00	0.00
80L---	----	----	----		0.00	413,354.45	413,354.45	0.00
80Q000	0000	0000	00 000000		0.00	0.00	0.00	0.00
80Q000	00--	----	----		0.00	0.00	0.00	0.00
80Q000	7030	0000	00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
80Q000	7040	0000	00 000000	TORT FUND BALANCE	-1,862,340.64	401,609.96	571,115.53	-2,031,846.21
80Q000	70--	----	----		-1,862,340.64	401,609.96	571,115.53	-2,031,846.21
80Q000	7130	0000	00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
80Q000	71--	----	----		0.00	0.00	0.00	0.00
80Q000	7300	0000	00 000000	ENCUMBRANCE OFFSET	0.00	37.99	37.99	0.00
80Q000	73--	----	----		0.00	37.99	37.99	0.00
80Q---	----	----	----		-1,862,340.64	401,647.95	571,153.52	-2,031,846.21
8-----	----	----	----		0.00	1,892,354.27	1,892,354.27	0.00
90A000	1010	0000	00 000000	FP&S FUND CASH, BUSEY	366,031.33	85.49	6,221.00	359,895.82
90A000	1020	0000	00 000000	CASH	3.94	24.83	0.00	28.77
90A000	10--	----	----		366,035.27	110.32	6,221.00	359,924.59
90A000	1630	0000	00 000000	ACCOUNTS RECEIVABLE ACCRUAL	0.00	0.00	0.00	0.00
90A000	16--	----	----		0.00	0.00	0.00	0.00

				Account Level	September 2022-23	September 2022-23	September 2022-23	Ending
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Debits	Credits	Balance
90A000	1800	0000	00 000000	HLS INVESTMENTS	343,775.52	78,107.51	0.00	421,883.03
90A000	18--	----	--		343,775.52	78,107.51	0.00	421,883.03
90A---	----	----	--		709,810.79	78,217.83	6,221.00	781,807.62
90L000	4020	0000	00 000000	A/P LIABILITY	0.00	6,221.00	6,221.00	0.00
90L000	4040	0000	00 000000	PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
90L000	40--	----	--		0.00	6,221.00	6,221.00	0.00
90L000	4700	0000	00 000000	DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
90L000	47--	----	--		0.00	0.00	0.00	0.00
90L---	----	----	--		0.00	6,221.00	6,221.00	0.00
90Q000	7030	0000	00 000000	FUND CHANGE	0.00	0.00	0.00	0.00
90Q000	7040	0000	00 000000	FP&S FUND BALANCE	-709,810.79	6,221.00	78,217.83	-781,807.62
90Q000	70--	----	--		-709,810.79	6,221.00	78,217.83	-781,807.62
90Q000	7130	0000	00 000000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
90Q000	71--	----	--		0.00	0.00	0.00	0.00
90Q000	7300	0000	00 000000	ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
90Q000	73--	----	--		0.00	0.00	0.00	0.00
90Q---	----	----	--		-709,810.79	6,221.00	78,217.83	-781,807.62
9-----	----	----	--		0.00	90,659.83	90,659.83	0.00
Grand Asset Totals					62,506,696.77	16,784,717.78	13,578,468.90	65,712,945.65
Grand Liability Totals					-656,830.98	10,005,915.47	10,015,991.78	-666,907.29
Grand Equity Totals					-61,849,865.79	10,427,071.85	13,623,244.42	-65,046,038.36
Grand Totals					0.00	37,217,705.10	37,217,705.10	0.00

Number of Accounts: 214

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

Collinsville Area Vocational Center

Fund Balance Report

September 30, 2022

<u>Fund</u>	<u>Description</u>	<u>Month to Date</u>		<u>Year to Date</u>		<u>Fund Balance</u>	
		<u>Expense</u>	<u>Income</u>	<u>Expense</u>	<u>Income</u>	<u>YTD Change</u>	<u>Start of Year</u>
10	Education Fund	\$ 204,375.75	\$ 328,279.12	\$ 397,295.96	\$ 328,723.64	\$ (68,572.32)	\$ 681,816.33
20	Oper, Build, & Maint Fund	2,750.62	17,937.50	4,207.76	17,937.50	13,729.74	-
40	Transportation Fund	-	12,556.25	-	12,556.25	12,556.25	-
		\$ 207,126.37	\$ 358,772.87	\$ 401,503.72	\$ 359,217.39	\$ (42,286.33)	\$ 681,816.33

Current

\$	613,244.01
	13,729.74
	<u>12,556.25</u>
\$	<u><u>639,530.00</u></u>

Account Level		September 2022-23	September 2022-23	September 2022-23	Ending	
FDT	FUNC	Description	Beginning Balance	Debits	Credits	Balance
10A000	1010 0000 00 000000	CASH FCB - CHECKING 7903	447,181.22	349,929.22	226,048.72	571,061.72
10A000	1010 0000 01 000000	ACTIVITY FUNDS	101,093.21	0.00	3,727.95	97,365.26
10A000	1020 0000 00 000000	CASH FCB-SAVINGS 7904	42,159.42	22.87	0.00	42,182.29
10A000	10-- ---- --		590,433.85	349,952.09	229,776.67	710,609.27
10A---	----		590,433.85	349,952.09	229,776.67	710,609.27
10L000	0000 0000 00 000000		0.00	0.00	0.00	0.00
10L000	00-- ---- --		0.00	0.00	0.00	0.00
10L000	1630 0000 00 000000		0.00	0.00	0.00	0.00
10L000	16-- ---- --		0.00	0.00	0.00	0.00
10L000	4000 0000 00 000000	ACTIVITY ACCT TRUST & AGENCY	-101,093.21	3,727.95	0.00	-97,365.26
10L000	4020 0000 00 000000	A/P LIABILITY	0.00	134,144.79	134,144.79	0.00
10L000	4030 0000 00 000000	WAGE GARNISHMENT	0.00	0.00	0.00	0.00
10L000	4040 0000 00 000000	DUE TO UNIT	0.00	81,412.46	81,412.46	0.00
10L000	40-- ---- --		-101,093.21	219,285.20	215,557.25	-97,365.26
10L000	4509 0000 00 000000	T.H.I.S	0.00	527.32	527.32	0.00
10L000	4510 0000 00 000000	EMPLOYER THIS	0.00	449.30	449.30	0.00
10L000	4511 0000 00 000000	TRS	0.00	5,598.62	5,598.62	0.00
10L000	4512 0000 00 000000	EMPLOYER ETR	0.00	360.78	360.78	0.00
10L000	4515 0000 00 000000	TRS FEDERAL	0.00	0.00	0.00	0.00
10L000	4520 0000 00 000000	FEDERAL TAX	0.00	5,693.30	5,693.30	0.00
10L000	4530 0000 00 000000	STATE TAX	0.00	2,935.53	2,935.53	0.00
10L000	4540 0000 00 000000	IMRF (DED & BEN)	0.00	1,033.88	1,033.88	0.00
10L000	4541 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4550 0000 00 000000	TSA PUTNAM	0.00	1,490.00	1,490.00	0.00
10L000	4560 0000 00 000000	HEALTH FAMILY-TAX SHELTERED	0.00	10,424.00	10,424.00	0.00
10L000	4561 0000 00 000000	DENTAL FAMILY - NON SHELTERED	0.00	454.50	454.50	0.00
10L000	4564 0000 00 000000	LIFE INSURANCE	0.00	17.27	17.27	0.00
10L000	4565 0000 00 000000	SEC 125 DEFERRALS	0.00	21.06	21.06	0.00
10L000	4570 0000 00 000000	FICA	0.00	954.84	954.84	0.00
10L000	4580 0000 00 000000	MEDICARE	0.00	1,958.70	1,958.70	0.00
10L000	4590 0000 00 000000	CEA DUES	0.00	41.00	41.00	0.00
10L000	4595 0000 00 000000	SIMON RUSSELL	0.00	0.00	0.00	0.00
10L000	45-- ---- --		0.00	31,960.10	31,960.10	0.00
10L000	4700 0000 00 000000		0.00	0.00	0.00	0.00
10L000	47-- ---- --		0.00	0.00	0.00	0.00
10L000	4810 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4815 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4822 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4823 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4828 0000 00 000000	UNION DUES - SECRETARIES	0.00	34.17	34.17	0.00
10L000	4829 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4830 0000 00 000000		0.00	0.00	0.00	0.00
10L000	4831 0000 00 000000		0.00	0.00	0.00	0.00
10L000	48-- ---- --		0.00	34.17	34.17	0.00
10L000	4913 0000 00 000000		0.00	0.00	0.00	0.00
10L000	49-- ---- --		0.00	0.00	0.00	0.00
10L---	----		-101,093.21	251,279.47	247,551.52	-97,365.26
10Q000	7030 0000 00 000000	FUND NET CHANGE	0.00	0.00	0.00	0.00
10Q000	7040 0000 00 000000	FUND BALANCE	-489,340.64	205,044.75	328,948.12	-613,244.01
10Q000	70-- ---- --		-489,340.64	205,044.75	328,948.12	-613,244.01
10Q000	7130 0000 00 000000		0.00	0.00	0.00	0.00
10Q000	71-- ---- --		0.00	0.00	0.00	0.00
10Q000	7300 0000 00 000000		0.00	21,239.44	21,239.44	0.00
10Q000	73-- ---- --		0.00	21,239.44	21,239.44	0.00
10Q---	----		-489,340.64	226,284.19	350,187.56	-613,244.01
1-----	----		0.00	827,515.75	827,515.75	0.00
20A000	1010 0000 00 000000		-1,457.14	17,937.50	2,750.62	13,729.74

FDT	FUNC	Account Level Description	September 2022-23 Beginning Balance	September 2022-23 Debits	September 2022-23 Credits	Ending Balance
20A000	1020 0000 00 000000		0.00	0.00	0.00	0.00
20A000	10-- ---- -- -----		-1,457.14	17,937.50	2,750.62	13,729.74
20A---	----- -- -----		-1,457.14	17,937.50	2,750.62	13,729.74
20L000	4020 0000 00 000000		0.00	2,750.62	2,750.62	0.00
20L000	40-- ---- -- -----		0.00	2,750.62	2,750.62	0.00
20L000	4700 0000 00 000000		0.00	0.00	0.00	0.00
20L000	47-- ---- -- -----		0.00	0.00	0.00	0.00
20L---	----- -- -----		0.00	2,750.62	2,750.62	0.00
20Q000	7040 0000 00 000000		1,457.14	2,750.62	17,937.50	-13,729.74
20Q000	70-- ---- -- -----		1,457.14	2,750.62	17,937.50	-13,729.74
20Q000	7300 0000 00 000000		0.00	0.00	0.00	0.00
20Q000	73-- ---- -- -----		0.00	0.00	0.00	0.00
20Q---	----- -- -----		1,457.14	2,750.62	17,937.50	-13,729.74
2-----	----- -- -----		0.00	23,438.74	23,438.74	0.00
40A000	1010 0000 00 000000		0.00	12,556.25	0.00	12,556.25
40A000	1020 0000 00 000000		0.00	0.00	0.00	0.00
40A000	10-- ---- -- -----		0.00	12,556.25	0.00	12,556.25
40A---	----- -- -----		0.00	12,556.25	0.00	12,556.25
40L000	4020 0000 00 000000		0.00	0.00	0.00	0.00
40L000	40-- ---- -- -----		0.00	0.00	0.00	0.00
40L000	4700 0000 00 000000		0.00	0.00	0.00	0.00
40L000	47-- ---- -- -----		0.00	0.00	0.00	0.00
40L---	----- -- -----		0.00	0.00	0.00	0.00
40Q000	7040 0000 00 000000		0.00	0.00	12,556.25	-12,556.25
40Q000	70-- ---- -- -----		0.00	0.00	12,556.25	-12,556.25
40Q000	7300 0000 00 000000		0.00	0.00	0.00	0.00
40Q000	73-- ---- -- -----		0.00	0.00	0.00	0.00
40Q---	----- -- -----		0.00	0.00	12,556.25	-12,556.25
4-----	----- -- -----		0.00	12,556.25	12,556.25	0.00
Grand Asset Totals			588,976.71	380,445.84	232,527.29	736,895.26
Grand Liability Totals			-101,093.21	254,030.09	250,302.14	-97,365.26
Grand Equity Totals			-487,883.50	229,034.81	380,681.31	-639,530.00
Grand Totals			0.00	863,510.74	863,510.74	0.00

Number of Accounts: 53

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

9. **Unfinished Business**

10. **New Business**


10.1. Conduct Hearing to Ban an Individual from
School Property and Activities

10.2. Designation of School Board Delegates

10.3. Presentation and Approval of Annual Audit
Reports for 2021-2022

BOARD AGENDA
October 17, 2022

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Jamie Hadjan, Director of Finance 

DATE: October 17, 2022

RE: Presentation and Approval of Annual Audit Reports for 2021-22

Copies of the 2021-22 annual audits for Collinsville Community Unit School District No.10 and the Collinsville Area Vocational Center submitted by our independent auditors, Schowalter & Jabouri, P.C. were distributed to the board members.

A representative from Schowalter & Jabouri, P.C. will be at our October 17th meeting to make a short presentation on the audits. Schowalter & Jabouri, P.C. has performed the annual audits for numerous years. They started on August 15, 2022 and were finished on August 26, 2022.

I recommend approval of the following suggested motion:

“I move that the 2021-22 fiscal year audit reports of Collinsville Community Unit School District No.10 and the Collinsville Area Vocational Center, as prepared by Schowalter & Jabouri P.C., be accepted and attached to the minutes as Exhibits E 10.3”

ss

Attachments

COLLINSVILLE AREA VOCATIONAL CENTER
Collinsville, Illinois

ILLINOIS STATE BOARD OF EDUCATION (ISBE 50-35)
FINANCIAL STATEMENTS AND
INDEPENDENT AUDITORS' REPORTS
AND OTHER INFORMATION

JUNE 30, 2022

Due to ROE on **Friday, October 14, 2022**
 Due to ISBE on **Tuesday, November 15, 2022**
 SD/JA22

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Department
 100 North First Street, Springfield, Illinois 62777-0001
 217/785-8779

**Illinois School District/Joint Agreement
 Annual Financial Report *
 June 30, 2022**

School District
 Joint Agreement

<p align="center"><u>School District/Joint Agreement Information</u> (See instructions on inside of this page.)</p>		<p align="center"><u>Accounting Basis:</u></p> <p><input checked="" type="checkbox"/> CASH <input type="checkbox"/> ACCRUAL</p>		<p align="center"><u>Certified Public Accountant Information</u></p>	
School District/Joint Agreement Number: 41057010041				Name of Auditing Firm: Schwalter & Jabouri, P.C.	
County Name: Madison and St. Clair				Name of Audit Manager: Jamie C. Jabouri, CPA	
Name of School District/Joint Agreement (use drop-down arrow to locate district, RCDT will populate): Collinsville Area Career Ctr		School District Lookup Tool School District Directory		Address: 12250 Weber Hill Road, Suite 315	
Address: 2201 South Madison		<p align="center"><u>Filing Status:</u></p> Submit electronic AFR directly to ISBE via IWAS -School District Financial Reports system (for auditor use only) Annual Financial Report (AFR) Instructions		City: Saint Louis State: MO Zip Code: 63127	
City: Collinsville				Phone Number: 314-849-4999 Fax Number: 314-849-3486	
Email Address: jhadjan@cusd.kahoks.org				IL License Number (9 digit): 065-041624 Expiration Date: 9/30/2024	
Zip Code: 62234				Email Address: jciabouri@sicpa.com	
<p><u>Annual Financial Report</u> Type of Auditor's Report Issued:</p> <p><input type="checkbox"/> Qualified <input type="checkbox"/> Unqualified <input checked="" type="checkbox"/> Adverse <input type="checkbox"/> Disclaimer</p>		<p align="center">Annual Financial Report Questions 217-785-8779 or finance1@isbe.net</p> <p align="center">Single Audit Questions 217-782-5630 or GATA@isbe.net</p>		<p align="center">ISBE Use Only</p>	
<input type="checkbox"/> Reviewed by District Superintendent/Administrator		<input type="checkbox"/> Reviewed by Township Treasurer (Cook County only) Name of Township: _____		<input type="checkbox"/> Reviewed by Regional Superintendent/Cook ISC	
District Superintendent/Administrator Name (Type or Print): Dr. Mark B. Skertich		Township Treasurer Name (type or print)		Regional Superintendent/Cook ISC Name (Type or Print):	
Email Address: bskertich@cusd.kahoks.org		Email Address:		Email Address:	
Telephone: 618-346-6350 Fax Number: 618-346-6357		Telephone: Fax Number:		Telephone: Fax Number:	
Signature & Date:		Signature & Date:		Signature & Date:	

* This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100).
 ISBE Form SD50-35/JA50-60 (05/22-version1)

This form is based on 23 Illinois Administrative Code, Subtitle A, Chapter I, Subchapter C, Part 100.
 In some instances, use of open account codes (cells) may not be authorized by statute or administrative rule.
 Each school district or joint agreement is responsible for obtaining the concurring legal opinion and/or other supporting authorization/documentation, as necessary, to use the applicable account code (cell).

41-057-0100-41_AFR22 Collinsville Area Career Ctr

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INDEPENDENT AUDITORS' REPORT

To the Members of the Board of Education
Collinsville Area Vocational Center

Opinions

We have audited the accompanying financial statements of the Collinsville Area Vocational Center (the "Center") [as administered by Collinsville Community Unit School District No. 10 (the "District")], which are as listed in the table of contents as of and for the fiscal year ended June 30, 2022, and the related notes to the financial statements.

Modified Opinion on Regulatory Basis of Accounting

In our opinion, except for the effects of the matters discussed in the "Basis for Modified Opinion on Regulatory Basis of Accounting" paragraph, the financial statements referred to above present fairly, in all material respects, the assets and liabilities and fund balances of the Center as of June 30, 2022, and its revenues and expenditures, and the changes in financial position thereof for the fiscal year then ended in accordance with the accounting practices prescribed or permitted and the financial reporting provisions prescribed or permitted by the Illinois State Board of Education as described in Note 1.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the "Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles" section of our report, the financial statements referred to above do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of the Center as of June 30, 2022 or changes in financial position for the fiscal year then ended.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the "Auditors' Responsibilities for the Audit of the Financial Statements" section of our report. We are required to be independent of the Center, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Basis for Modified Opinion on Regulatory Basis of Accounting

The Center does not maintain a detailed listing (inventory) of fixed assets, which is required under the regulatory provisions prescribed by the Illinois State Board of Education. Therefore, the amounts included in the general fixed assets account group and the information contained on page 36, have not been audited. In addition, the Center has omitted certain disclosures required by Governmental Accounting Standards Board

Statement 75, *Accounting and Financial Reporting for Post-Employment Benefits Other Than Pensions*. The amount by which this disclosure would affect the financial statements is not reasonably determinable.

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note 1, the Center has prepared these financial statements using accounting practices prescribed or permitted and the financial reporting provisions prescribed or permitted by the Illinois State Board of Education, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to comply with the requirements of the Illinois State Board of Education.

The effects on the financial statements of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the accounting practices prescribed or permitted and the financial reporting provisions prescribed or permitted by the Illinois State Board of Education. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Center's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Center's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Center's basic financial statements. The information provided on pages 2, the report on shared services on page 42, and the itemization schedule on page 44 are presented for the purposes of additional analysis and are not a required part of the basic financial statements. Such information, except for the report on shared services on page 42, is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. This information, except for the report on shared services, has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Other Reporting Required Under *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated October 11, 2022 on our consideration of the Center's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Center's internal control over financial reporting and compliance.


SCHOWALTER & JABOURI, P.C.

St. Louis, Missouri
October 11, 2022

AUDITOR'S QUESTIONNAIRE

INSTRUCTIONS: If your review and testing of state, local, and federal Programs revealed any of the following statements to be true, then check the box on the left and attach the appropriate findings/comments.

PART A - FINDINGS

1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the *Illinois Government Ethics Act. [5 ILCS 420/4A-101]*
2. One or more custodians of funds failed to comply with the bonding requirements pursuant to *Illinois School Code [105 ILCS 5/8-2;10-20.19;19-6]*.
3. One or more contracts were executed or purchases made contrary to the provisions of the *Illinois School Code [105 ILCS 5/10-20.21]*.
4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted *[30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.]*.
5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the *Illinois State Revenue Sharing Act [30 ILCS 115/12]*.
9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per *Illinois School Code [105 ILCS 5/10-22.33, 20-4 and 20-5]*.
10. One or more interfund loans were outstanding beyond the term provided by statute *Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5]*.
11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per *Illinois School Code [105 ILCS 5/17-2A]*.
12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed.
13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to *Illinois School Code [105 ILCS 5/2-3.27; 2-3.28]*.
14. At least one of the following forms was filed with ISBE late: The FY21 AFR (ISBE FORM 50-35), FY21 Annual Statement of Affairs (ISBE Form 50-37) and FY22 Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to *Illinois School Code [105 ILCS 5/3-15.1; 5/10-17; 5/17-1]*.

PART B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the Illinois School Code [105 ILCS 5/1A-8] .

15. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by *Illinois School Code [105 ILCS 5/17-16 or 34-23 through 34-27]*.
16. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes.
17. The district has issued school or teacher orders for wages as permitted in *Illinois School Code [105 ILCS 5/8-16, 32-7.2 and 34-76]* or issued funding bonds for this purpose pursuant to *Illinois School Code [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8]*.
18. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

PART C - OTHER ISSUES

19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
20. Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extensively in the financial notes.
21. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: _____ (Ex: 00/00/0000)
22. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

Line 22 - An adverse opinion is issued on U.S. Generally Accepted Accounting Principles because the District has prepared these financial statements using accounting practices prescribed or permitted and the financial reporting provisions prescribed or permitted by the Illinois State Board of Education, which is a basis of accounting other than accounting principles generally accepted in the United States of America to comply with the requirements of the Illinois State Board of Education. A modified opinion is issued on the regulatory basis of accounting because the District does not maintain a detailed listing (inventory) of fixed assets and the fact that the District has omitted disclosures required by Government Accounting Standards Board Statement No. 75, Accounting and Financial Reporting for Post Employment Benefits Other than Pensions.

PART D - EXPLANATION OF ACCOUNTING PRACTICES FOR LATE MANDATED CATEGORICAL PAYMENTS

(For School Districts who report on an Accrual/Modified Accrual Accounting Basis only)

School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Acct Codes 3100, 3120, 3500, 3510, 3950) are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score. In FY 2022, identify those late payments recorded as Intergovernmental Receivables, Other Receivables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

24. Enter the date that the district used to accrue mandated categorical payments Date:

25. For the listed mandated categorical (Revenue Code (3100, 3120, 3500, 3510, 3950) that were vouchered prior to June 30, but not released until after year end as reported in ISBE Financial Reimbursement Information System (FRIS), enter the amounts that were accrued in the chart below.

Account Name	3100	3120	3500	3510	3950	Total
Deferred Revenues (490)						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)						\$-
Direct Receipts/Revenue						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)						\$-
Total						\$-

- Revenue Code (3100-Sp Ed Private Facilities, 3120-Sp Ed Regular Orphanage Individual, 3500-Regular/Vocational Transportation, 3510-Sp Ed Transportation, 3950-Regular Orphans & Foster Children)

PART E - QUALIFICATIONS OF AUDITING FIRM

- School district/joint Agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program for the current peer review.
- A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

Comments Applicable to the Auditor's Questionnaire:

Schowalter & Jabouri, P.C.

Name of Audit Firm (print)

The undersigned affirms that this audit was conducted by a qualified auditing firm and in accordance with the applicable standards [23 Illinois Administrative Code Part 100] and the scope of the audit conformed to the requirements of subsection (a) or (b) of 23 Illinois Administrative Code Part 100 Section 110, as applicable.

Schowalter + Jabouri, P.C.
 SCHOWALTER & JABOURI, P.C.
Signature

10/11/22
mm/dd/yyyy

Note: A PDF (of the Audit Questionnaire) with signature is acceptable for this page. Enter the location on signature line e.g. PDF in Opinion Page with signature

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2022

	A	B	C	D	E	F	G	H	I	J	K
1	ASSETS		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	(Enter Whole Dollars)	Acct. #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	CURRENT ASSETS (100)										
4	Cash (Accounts 111 through 115) ¹		681,816	0		0					
5	Investments	120									
6	Taxes Receivable	130									
7	Interfund Receivables	140									
8	Intergovernmental Accounts Receivable	150									
9	Other Receivables	160									
10	Inventory	170									
11	Prepaid Items	180									
12	Other Current Assets (Describe & Itemize)	190									
13	Total Current Assets		681,816	0	0	0	0	0	0	0	0
14	CAPITAL ASSETS (200)										
15	Works of Art & Historical Treasures	210									
16	Land	220									
17	Building & Building Improvements	230									
18	Site Improvements & Infrastructure	240									
19	Capitalized Equipment	250									
20	Construction in Progress	260									
21	Amount Available in Debt Service Funds	340									
22	Amount to be Provided for Payment on Long-Term Debt	350									
23	Total Capital Assets										
24	CURRENT LIABILITIES (400)										
25	Interfund Payables	410									
26	Intergovernmental Accounts Payable	420									
27	Other Payables	430									
28	Contracts Payable	440									
29	Loans Payable	460									
30	Salaries & Benefits Payable	470									
31	Payroll Deductions & Withholdings	480									
32	Deferred Revenues & Other Current Liabilities	490									
33	Due to Activity Fund Organizations	493									
34	Total Current Liabilities		0	0	0	0	0	0	0	0	0
35	LONG-TERM LIABILITIES (500)										
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511									
37	Total Long-Term Liabilities										
38	Reserved Fund Balance	714									
39	Unreserved Fund Balance	730	681,816	0		0					
40	Investment in General Fixed Assets										
41	Total Liabilities and Fund Balance		681,816	0	0	0	0	0	0	0	0
42	ASSETS /LIABILITIES for Student Activity Funds										
43	CURRENT ASSETS (100) for Student Activity Funds										
44	Student Activity Fund Cash and Investments	126	100,492								
45	Total Student Activity Current Assets For Student Activity Funds		100,492								
46	CURRENT LIABILITIES (400) For Student Activity Funds										
47	Total Current Liabilities For Student Activity Funds		0								
48	Reserved Student Activity Fund Balance For Student Activity Funds	715	100,492								
49	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		100,492								
50	LONG-TERM LIABILITIES (500) District with Student Activity Funds										
51	Total Long-Term Liabilities District with Student Activity Funds										
52	Total ASSETS /LIABILITIES District with Student Activity Funds										
53	Total Current Assets District with Student Activity Funds		782,308	0	0	0	0	0	0	0	0
54	Total Capital Assets District with Student Activity Funds										
55	CURRENT LIABILITIES (400) District with Student Activity Funds										
56	Total Current Liabilities District with Student Activity Funds		0	0	0	0	0	0	0	0	0
57	LONG-TERM LIABILITIES (500) District with Student Activity Funds										
58	Total Long-Term Liabilities District with Student Activity Funds										
59	Reserved Fund Balance District with Student Activity Funds	714	100,492	0	0	0	0	0	0	0	0
60	Unreserved Fund Balance District with Student Activity Funds	730	681,816	0	0	0	0	0	0	0	0
61	Investment in General Fixed Assets District with Student Activity Funds										
62	Total Liabilities and Fund Balance District with Student Activity Funds		782,308	0	0	0	0	0	0	0	0

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2022

	A	B	L	M	N
1	ASSETS (Enter Whole Dollars)	Acct. #	Agency Fund	Account Groups	
2				General Fixed Assets	General Long-Term Debt
3	CURRENT ASSETS (100)				
4	Cash (Accounts 111 through 115) ¹				
5	Investments	120			
6	Taxes Receivable	130			
7	Interfund Receivables	140			
8	Intergovernmental Accounts Receivable	150			
9	Other Receivables	160			
10	Inventory	170			
11	Prepaid Items	180			
12	Other Current Assets (Describe & Itemize)	190			
13	Total Current Assets		0		
14	CAPITAL ASSETS (200)				
15	Works of Art & Historical Treasures	210			
16	Land	220			
17	Building & Building Improvements	230			
18	Site Improvements & Infrastructure	240			
19	Capitalized Equipment	250		1,251,518	
20	Construction in Progress	260			
21	Amount Available in Debt Service Funds	340			
22	Amount to be Provided for Payment on Long-Term Debt	350			0
23	Total Capital Assets			1,251,518	0
24	CURRENT LIABILITIES (400)				
25	Interfund Payables	410			
26	Intergovernmental Accounts Payable	420			
27	Other Payables	430			
28	Contracts Payable	440			
29	Loans Payable	460			
30	Salaries & Benefits Payable	470			
31	Payroll Deductions & Withholdings	480			
32	Deferred Revenues & Other Current Liabilities	490			
33	Due to Activity Fund Organizations	493			
34	Total Current Liabilities		0		
35	LONG-TERM LIABILITIES (500)				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			0
37	Total Long-Term Liabilities				0
38	Reserved Fund Balance	714			
39	Unreserved Fund Balance	730			
40	Investment in General Fixed Assets			1,251,518	
41	Total Liabilities and Fund Balance		0	1,251,518	0
42	ASSETS /LIABILITIES for Student Activity Funds				
43	CURRENT ASSETS (100) for Student Activity Funds				
44	Student Activity Fund Cash and Investments	126			
45	Total Student Activity Current Assets For Student Activity Funds				
46	CURRENT LIABILITIES (400) For Student Activity Funds				
47	Total Current Liabilities For Student Activity Funds				
48	Reserved Student Activity Fund Balance For Student Activity Funds	715			
49	Total Student Activity Liabilities and Fund Balance For Student Activity Funds				
50	Total ASSETS /LIABILITIES District with Student Activity Funds				
51	Total Current Assets District with Student Activity Funds		0		
52	Total Capital Assets District with Student Activity Funds			1,251,518	0
53	CURRENT LIABILITIES (400) District with Student Activity Funds				
54	Total Current Liabilities District with Student Activity Funds		0		
55	LONG-TERM LIABILITIES (500) District with Student Activity Funds				
56	Total Long-Term Liabilities District with Student Activity Funds				0
57	Reserved Fund Balance District with Student Activity Funds	714	0		
58	Unreserved Fund Balance District with Student Activity Funds	730	0		
59	Investment in General Fixed Assets District with Student Activity Funds			1,251,518	
60	Total Liabilities and Fund Balance District with Student Activity Funds		0	1,251,518	0

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2022

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES										
4	LOCAL SOURCES	1000	1,284,180	57,904	0	39,697	0	0	0	0	0
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	313,648	0		0	0				
6	STATE SOURCES	3000	0	0	0	0	0	0	0	0	0
7	FEDERAL SOURCES	4000	18,323	0	0	0	0	0	0	0	0
8	Total Direct Receipts/Revenues		1,616,151	57,904	0	39,697	0	0	0	0	0
9	Receipts/Revenues for "On Behalf" Payments ²	3998	0								
10	Total Receipts/Revenues		1,616,151	57,904	0	39,697	0	0	0	0	0
11	DISBURSEMENTS/EXPENDITURES										
12	Instruction	1000	937,895				0			0	
13	Support Services	2000	219,811	14,525		34,818	0	0		0	0
14	Community Services	3000	0	0		0	0			0	
15	Payments to Other Districts & Governmental Units	4000	76,250	0	0	0	0	0		0	0
16	Debt Service	5000	0	0	0	0	0			0	0
17	Total Direct Disbursements/Expenditures		1,233,956	14,525	0	34,818	0	0		0	0
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0
19	Total Disbursements/Expenditures		1,233,956	14,525	0	34,818	0	0		0	0
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		382,195	43,379	0	4,879	0	0	0	0	0
21	OTHER SOURCES/USES OF FUNDS										
22	OTHER SOURCES OF FUNDS (7000)										
23	PERMANENT TRANSFER FROM VARIOUS FUNDS										
24	Abolishment of the Working Cash Fund ¹²	7110									
25	Abatement of the Working Cash Fund ¹²	7110									
26	Transfer of Working Cash Fund Interest	7120									
27	Transfer Among Funds	7130	48,258								
28	Transfer of Interest	7140									
29	Transfer from Capital Project Fund to O&M Fund	7150									
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund ⁴	7160									
31	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	7170									
32	SALE OF BONDS (7200)										
33	Principal on Bonds Sold	7210									
34	Premium on Bonds Sold	7220									
35	Accrued Interest on Bonds Sold	7230									
36	Sale or Compensation for Fixed Assets ⁶	7300									
37	Transfer to Debt Service to Pay Principal on GASB 87 Leases ¹³	7400			0						
38	Transfer to Debt Service to Pay Interest on GASB 87 Leases ¹³	7500			0						
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			0						
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
41	Transfer to Capital Projects Fund	7800						0			
42	ISBE Loan Proceeds	7900									
43	Other Sources Not Classified Elsewhere	7990									
44	Total Other Sources of Funds		48,258	0	0	0	0	0	0	0	0

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2022

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
45	OTHER USES OF FUNDS (8000)										
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)										
47	Abolishment or Abatement of the Working Cash Fund ¹²	8110							0		
48	Transfer of Working Cash Fund Interest ¹²	8120							0		
49	Transfer Among Funds	8130		43,379		4,879					
50	Transfer of Interest	8140									
51	Transfer from Capital Project Fund to O&M Fund	8150						0			
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund ⁴	8160									0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	8170									0
54	Taxes Pledged to Pay Principal on GASB 87 Leases ¹³	8410									
55	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases ¹³	8420									
56	Other Revenues Pledged to Pay Principal on GASB 87 Leases ¹³	8430									
57	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases ¹³	8440									
58	Taxes Pledged to Pay Interest on GASB 87 Leases ¹³	8510									
59	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases ¹³	8520									
60	Other Revenues Pledged to Pay Interest on GASB 87 Leases ¹³	8530									
61	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases ¹³	8540									
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610									
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
70	Taxes Transferred to Pay for Capital Projects	8810									
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
72	Other Revenues Pledged to Pay for Capital Projects	8830									
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
75	Other Uses Not Classified Elsewhere	8990									
76	Total Other Uses of Funds		0	43,379	0	4,879	0	0	0	0	0
77	Total Other Sources/Uses of Funds		48,258	(43,379)	0	(4,879)	0	0	0	0	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		430,453	0	0	0	0	0	0	0	0
79	Fund Balances without Student Activity Funds - July 1, 2021		251,363	0		0					
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)										
81	Fund Balances without Student Activity Funds - June 30, 2022		681,816	0	0	0	0	0	0	0	0
84											
85	Student Activity Fund Balance - July 1, 2021		69,127								
86	RECEIPTS/REVENUES - Student Activity Funds										
87	Total Student Activity Direct Receipts/Revenues	1799	54,176								
88	DISBURSEMENTS/EXPENDITURES - Students Activity Funds										
89	Total Student Activity Disbursements/Expenditures	1999	22,811								
90	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		31,365								
91	Student Activity Fund Balance - June 30, 2022		100,492								

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2022

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
92			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
93	RECEIPTS/REVENUES (with Student Activity Funds)										
94	LOCAL SOURCES	1000	1,338,356	57,904	0	39,697	0	0	0	0	0
95	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	313,648	0	0	0	0	0	0	0	0
96	STATE SOURCES	3000	0	0	0	0	0	0	0	0	0
97	FEDERAL SOURCES	4000	18,323	0	0	0	0	0	0	0	0
98	Total Direct Receipts/Revenues		1,670,327	57,904	0	39,697	0	0	0	0	0
99	Receipts/Revenues for "On Behalf" Payments ⁴	3998	0	0	0	0	0	0	0	0	0
100	Total Receipts/Revenues		1,670,327	57,904	0	39,697	0	0	0	0	0
101	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
102	Instruction	1000	960,706				0				
103	Support Services	2000	219,811	14,525		34,818	0	0		0	0
104	Community Services	3000	0	0		0	0				
105	Payments to Other Districts & Governmental Units	4000	76,250	0	0	0	0	0		0	0
106	Debt Service	5000	0	0	0	0	0			0	0
107	Total Direct Disbursements/Expenditures		1,256,767	14,525	0	34,818	0	0		0	0
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0
109	Total Disbursements/Expenditures		1,256,767	14,525	0	34,818	0	0		0	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		413,560	43,379	0	4,879	0	0	0	0	0
111	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)										
112	OTHER SOURCES OF FUNDS (7000)										
113	Total Other Sources of Funds		48,258	0	0	0	0	0	0	0	0
114	OTHER USES OF FUNDS (8000)										
115	Total Other Uses of Funds		0	43,379	0	4,879	0	0	0	0	0
116	Total Other Sources/Uses of Funds		48,258	(43,379)	0	(4,879)	0	0	0	0	0
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2022		782,308	0	0	0	0	0	0	0	0

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2022

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
3			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies (1110-1120) ⁷										
6	Leasing Purposes Levy ⁸	1130									
7	Special Education Purposes Levy	1140									
8	FICA/Medicare Only Purposes Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied By District		0	0	0	0	0	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authorities	1220									
16	Corporate Personal Property Replacement Taxes ⁹	1230									
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	0	0	0	0	0	0	0	0
19	TUITION	1300									
20	Regular - Tuition from Pupils or Parents (In State)	1311									
21	Regular - Tuition from Other Districts (In State)	1312									
22	Regular - Tuition from Other Sources (In State)	1313									
23	Regular - Tuition from Other Sources (Out of State)	1314									
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321									
25	Summer Sch - Tuition from Other Districts (In State)	1322									
26	Summer Sch - Tuition from Other Sources (In State)	1323									
27	Summer Sch - Tuition from Other Sources (Out of State)	1324									
28	CTE - Tuition from Pupils or Parents (In State)	1331									
29	CTE - Tuition from Other Districts (In State)	1332	1,281,149								
30	CTE - Tuition from Other Sources (In State)	1333									
31	CTE - Tuition from Other Sources (Out of State)	1334									
32	Special Ed - Tuition from Pupils or Parents (In State)	1341									
33	Special Ed - Tuition from Other Districts (In State)	1342									
34	Special Ed - Tuition from Other Sources (In State)	1343									
35	Special Ed - Tuition from Other Sources (Out of State)	1344									
36	Adult - Tuition from Pupils or Parents (In State)	1351									
37	Adult - Tuition from Other Districts (In State)	1352									
38	Adult - Tuition from Other Sources (In State)	1353									
39	Adult - Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		1,281,149								
41	TRANSPORTATION FEES	1400									
42	Regular - Transp Fees from Pupils or Parents (In State)	1411									
43	Regular - Transp Fees from Other Districts (In State)	1412									
44	Regular - Transp Fees from Other Sources (In State)	1413									
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415									
46	Regular Transp Fees from Other Sources (Out of State)	1416									
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421									
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422									
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423									
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424									
51	CTE - Transp Fees from Pupils or Parents (In State)	1431									
52	CTE - Transp Fees from Other Districts (In State)	1432									
53	CTE - Transp Fees from Other Sources (In State)	1433									

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2022

1	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
54	CTE - Transp Fees from Other Sources (Out of State)	1434									
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441									
56	Special Ed - Transp Fees from Other Districts (In State)	1442									
57	Special Ed - Transp Fees from Other Sources (In State)	1443									
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444									
59	Adult - Transp Fees from Pupils or Parents (In State)	1451									
60	Adult - Transp Fees from Other Districts (In State)	1452									
61	Adult - Transp Fees from Other Sources (In State)	1453									
62	Adult - Transp Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	96								
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		96	0	0	0	0	0	0	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other (Describe & Itemize)	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Funds Revenues	1799	54,176								
83	Total District/School Activity Income (without Student Activity Funds)		0	0							
84	Total District/School Activity Income (with Student Activity Funds)		54,176								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811									
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe & Itemize)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbook Income		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2022

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	2,935	57,904		39,697					
110	Total Other Revenue from Local Sources		2,935	57,904	0	39,697	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	1,284,180	57,904	0	39,697	0	0	0	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	1000	1,338,356								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-through Revenue from State Sources	2100	313,648								
115	Flow-through Revenue from Federal Sources	2200									
116	Other Flow-Through (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues from One District to Another District	2000	313,648	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001									
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	General State Aid - Fast Growth District Grant	3030									
123	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		0	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100 - 3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100									
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		0	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Ed - Downstate - TPI and TBE	3305									
146	Bilingual Education Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Ed		0				0				
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Ed (from ICCB)	3410									
152	Adult Ed - Other (Describe & Itemize)	3499									

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2022

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500									
155	Transportation - Special Education	3510									
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		0	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	Total Restricted Grants-In-Aid		0	0	0	0	0	0	0	0	0
172	Total Receipts from State Sources	3000	0	0	0	0	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Innovation and Flexibility Formula	4100									
187	Title V - District Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Program	4225									
197	Child and Adult Care Food Program	4226									

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2022

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
198	Fresh Fruits & Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		0				0				
201	TITLE I										
202	Title I - Low Income	4300									
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		0	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century Comm Learning Centers	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Fed - Spec Education - Preschool Flow-Through	4600									
214	Fed - Spec Education - Preschool Discretionary	4605									
215	Fed - Spec Education - IDEA - Flow Through	4620									
216	Fed - Spec Education - IDEA - Room & Board	4625									
217	Fed - Spec Education - IDEA - Discretionary	4630									
218	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal - Special Education		0	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins - Title III E - Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology-Formula	4860									
234	ARRA - Title IID - Technology-Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Govt Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2022**

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds VII	4876									
250	Other ARRA Funds VIII	4877									
251	Other ARRA Funds IX	4878									
252	Other ARRA Funds X	4879									
253	Other ARRA Funds Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Immigrant Education Program (IEP)	4905									
258	Title III - Language Inst Program - Limited Eng (LIPLP)	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower Professional Development Formula	4930									
261	Title II - Teacher Quality	4932									
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991									
266	Medicaid Matching Funds - Fee-for-Service Program	4992									
267	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	18,323								
268	Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State		18,323	0	0	0	0	0		0	0
269	Total Receipts/Revenues from Federal Sources	4000	18,323	0	0	0	0	0	0	0	0
270	Total Direct Receipts/Revenues (without Student Activity Funds 1799)		1,616,151	57,904	0	39,697	0	0	0	0	0
271	Total Direct Receipts/Revenues (with Student Activity Funds 1799)		1,670,327	57,904	0	39,697	0	0	0	0	0

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2022**

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
3	10 - EDUCATIONAL FUND (ED)											
4	INSTRUCTION (ED)	1000										
5	Regular Programs	1100	64,442	10,662		(155)	18,323				93,272	70,145
6	Tuition Payment to Charter Schools	1115									0	
7	Pre-K Programs	1125									0	58,000
8	Special Education Programs (Functions 1200-1220)	1200									0	
9	Special Education Programs Pre-K	1225									0	
10	Remedial and Supplemental Programs K-12	1250									0	
11	Remedial and Supplemental Programs Pre-K	1275									0	
12	Adult/Continuing Education Programs	1300									0	
13	CTE Programs	1400	656,262	66,257	7,799	50,076	64,229				844,623	965,230
14	Interscholastic Programs	1500									0	
15	Summer School Programs	1600									0	
16	Gifted Programs	1650									0	
17	Driver's Education Programs	1700									0	
18	Bilingual Programs	1800									0	
19	Truant Alternative & Optional Programs	1900									0	
20	Pre-K Programs - Private Tuition	1910									0	
21	Regular K-12 Programs - Private Tuition	1911									0	
22	Special Education Programs K-12 - Private Tuition	1912									0	
23	Special Education Programs Pre-K - Tuition	1913									0	
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914									0	
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915									0	
26	Adult/Continuing Education Programs - Private Tuition	1916									0	
27	CTE Programs - Private Tuition	1917									0	
28	Interscholastic Programs - Private Tuition	1918									0	
29	Summer School Programs - Private Tuition	1919									0	
30	Gifted Programs - Private Tuition	1920									0	
31	Bilingual Programs - Private Tuition	1921									0	
32	Truants Alternative/Optional Ed Progms - Private Tuition	1922									0	
33	Student Activity Fund Expenditures	1999						22,811			22,811	10,000
34	Total Instruction ¹⁰ (without Student Activity Funds)	1000	720,704	76,919	7,799	49,921	82,552	0	0	0	937,895	1,093,375
35	Total Instruction ¹⁰ (with Student Activity Funds)	1000	720,704	76,919	7,799	49,921	82,552	22,811	0	0	960,706	1,103,375
36	SUPPORT SERVICES (ED)	2000										
37	SUPPORT SERVICES - PUPILS											
38	Attendance & Social Work Services	2110									0	
39	Guidance Services	2120									0	
40	Health Services	2130									0	
41	Psychological Services	2140									0	
42	Speech Pathology & Audiology Services	2150									0	
43	Other Support Services - Pupils (Describe & Itemize)	2190									0	
44	Total Support Services - Pupils	2100	0	0	0	0	0	0	0	0	0	0
45	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
46	Improvement of Instruction Services	2210				6,825					6,825	0
47	Educational Media Services	2220									0	
48	Assessment & Testing	2230									0	
49	Total Support Services - Instructional Staff	2200	0	0	0	6,825	0	0	0	0	6,825	0
50	SUPPORT SERVICES - GENERAL ADMINISTRATION											
51	Board of Education Services	2310		10,374							10,374	11,200
52	Executive Administration Services	2320									0	
53	Special Area Administration Services	2330									0	
54	Tort Immunity Services	2361, 2365									0	
55	Total Support Services - General Administration	2300	0	10,374	0	0	0	0	0	0	10,374	11,200

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2022**

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
56	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
57	Office of the Principal Services	2410	94,265	27,539	871	3,254					125,929	141,000
58	Other Support Services - School Admin (Describe & Itemize)	2490									0	
59	Total Support Services - School Administration	2400	94,265	27,539	871	3,254	0	0	0	0	125,929	141,000
60	SUPPORT SERVICES - BUSINESS											
61	Direction of Business Support Services	2510									0	
62	Fiscal Services	2520						31			31	
63	Operation & Maintenance of Plant Services	2540	57,362	19,290							76,652	64,610
64	Pupil Transportation Services	2550									0	
65	Food Services	2560									0	
66	Internal Services	2570									0	
67	Total Support Services - Business	2500	57,362	19,290	0	0	0	31	0	0	76,683	64,610
68	SUPPORT SERVICES - CENTRAL											
69	Direction of Central Support Services	2610									0	
70	Planning, Research, Development, & Evaluation Services	2620									0	
71	Information Services	2630									0	
72	Staff Services	2640									0	
73	Data Processing Services	2660									0	
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0	0
75	Other Support Services (Describe & Itemize)	2900									0	
76	Total Support Services	2000	151,627	57,203	871	10,079	0	31	0	0	219,811	216,810
77	COMMUNITY SERVICES (ED)	3000									0	
78	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000										
79	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
80	Payments for Regular Programs	4110									0	
81	Payments for Special Education Programs	4120									0	
82	Payments for Adult/Continuing Education Programs	4130									0	
83	Payments for CTE Programs	4140						76,250			76,250	87,500
84	Payments for Community College Programs	4170									0	
85	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
86	Total Payments to Other Govt Units (In-State)	4100			0			76,250			76,250	87,500
87	Payments for Regular Programs - Tuition	4210									0	
88	Payments for Special Education Programs - Tuition	4220									0	
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0	
90	Payments for CTE Programs - Tuition	4240									0	
91	Payments for Community College Programs - Tuition	4270									0	
92	Payments for Other Programs - Tuition	4280									0	
93	Other Payments to In-State Govt Units	4290									0	
94	Total Payments to Other Govt Units -Tuition (In State)	4200						0			0	0
95	Payments for Regular Programs - Transfers	4310									0	
96	Payments for Special Education Programs - Transfers	4320									0	
97	Payments for Adult/Continuing Ed Programs-Transfers	4330									0	
98	Payments for CTE Programs - Transfers	4340									0	
99	Payments for Community College Program - Transfers	4370									0	
100	Payments for Other Programs - Transfers	4380									0	
101	Other Payments to In-State Govt Units - Transfers	4390									0	
102	Total Payments to Other Govt Units -Transfers (In-State)	4300			0			0			0	0
103	Payments to Other Govt Units (Out-of-State)	4400									0	
104	Total Payments to Other Govt Units	4000			0			76,250			76,250	87,500

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2022**

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
105	DEBT SERVICES (ED)	5000										
106	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
107	Tax Anticipation Warrants	5110									0	
108	Tax Anticipation Notes	5120									0	
109	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
110	State Aid Anticipation Certificates	5140									0	
111	Other Interest on Short-Term Debt	5150									0	
112	Total Interest on Short-Term Debt	5100						0			0	0
113	Debt Services - Interest on Long-Term Debt	5200									0	
114	Total Debt Services	5000						0			0	0
115	PROVISIONS FOR CONTINGENCIES (ED)	6000										
116	Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)		872,331	134,122	8,670	60,000	82,552	76,281	0	0	1,233,956	1,397,685
117	Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)		872,331	134,122	8,670	60,000	82,552	99,092	0	0	1,256,767	1,407,685
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										382,195	
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										413,560	
120												
121	20 - OPERATIONS & MAINTENANCE FUND (O&M)											
122	SUPPORT SERVICES (O&M)	2000										
123	SUPPORT SERVICES - PUPILS											
124	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100									0	
125	SUPPORT SERVICES - BUSINESS											
126	Direction of Business Support Services	2510									0	
127	Facilities Acquisition & Construction Services	2530									0	25
128	Operation & Maintenance of Plant Services	2540		126	9,348	5,051					14,525	57,875
129	Pupil Transportation Services	2550									0	
130	Food Services	2560									0	
131	Total Support Services - Business	2500	0	126	9,348	5,051	0	0	0	0	14,525	57,900
132	Other Support Services (Describe & Itemize)	2900									0	
133	Total Support Services	2000	0	126	9,348	5,051	0	0	0	0	14,525	57,900
134	COMMUNITY SERVICES (O&M)	3000									0	
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000										
136	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
137	Payments for Regular Programs	4110									0	
138	Payments for Special Education Programs	4120									0	
139	Payments for CTE Programs	4140									0	
140	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
141	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0
142	Payments to Other Govt. Units (Out of State)	4400									0	
143	Total Payments to Other Govt Units	4000			0			0			0	0
144	DEBT SERVICES (O&M)	5000										
145	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
146	Tax Anticipation Warrants	5110									0	
147	Tax Anticipation Notes	5120									0	
148	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
149	State Aid Anticipation Certificates	5140									0	

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2022**

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
152	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200									0	
153	Total Debt Services	5000						0			0	0
154	PROVISIONS FOR CONTINGENCIES (O&M)	6000										
155	Total Direct Disbursements/Expenditures		0	126	9,348	5,051	0	0	0	0	14,525	57,900
156	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures										43,379	
157												
158	30 - DEBT SERVICES (DS)											
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
160	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)											
161	Payments for Regular Programs	4110									0	
162	Payments for Special Education Programs	4120									0	
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0	
164	Total Payments to Other Districts & Govt Units (In-State)	4000						0			0	0
165	DEBT SERVICES (DS)	5000										
166	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
167	Tax Anticipation Warrants	5110									0	
168	Tax Anticipation Notes	5120									0	
169	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
170	State Aid Anticipation Certificates	5140									0	
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
172	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
173	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0	
174	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300									0	
175	DEBT SERVICES - OTHER (Describe & Itemize)	5400									0	
176	Total Debt Services	5000			0			0			0	0
177	PROVISION FOR CONTINGENCIES (DS)	6000										
178	Total Disbursements/ Expenditures				0			0			0	0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	
180												
181	40 - TRANSPORTATION FUND (TR)											
182	SUPPORT SERVICES (TR)											
183	SUPPORT SERVICES - PUPILS											
184	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100									0	
185	SUPPORT SERVICES - BUSINESS											
186	Pupil Transportation Services	2550			34,818						34,818	39,697
187	Other Support Services (Describe & Itemize)	2900									0	
188	Total Support Services	2000	0	0	34,818	0	0	0	0	0	34,818	39,697
189	COMMUNITY SERVICES (TR)	3000									0	
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000										
191	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
192	Payments for Regular Programs	4110									0	
193	Payments for Special Education Programs	4120									0	
194	Payments for Adult/Continuing Education Programs	4130									0	
195	Payments for CTE Programs	4140									0	
196	Payments for Community College Programs	4170									0	
197	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
198	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0
199	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400									0	
200	Total Payments to Other Govt Units	4000			0			0			0	0

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2022**

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
201	DEBT SERVICES (TR)	5000										
202	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
203	Tax Anticipation Warrants	5110									0	
204	Tax Anticipation Notes	5120									0	
205	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
206	State Aid Anticipation Certificates	5140									0	
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
208	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
209	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0	
210	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300									0	
211	DEBT SERVICES - OTHER (Describe & Itemize)	5400									0	
212	Total Debt Services	5000						0			0	0
213	PROVISION FOR CONTINGENCIES (TR)	6000										
214	Total Disbursements/ Expenditures		0	0	34,818	0	0	0	0	0	34,818	39,697
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,879	
216												
217	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)											
218	INSTRUCTION (MR/SS)	1000										
219	Regular Programs	1100									0	
220	Pre-K Programs	1125									0	
221	Special Education Programs (Functions 1200-1220)	1200									0	
222	Special Education Programs - Pre-K	1225									0	
223	Remedial and Supplemental Programs - K-12	1250									0	
224	Remedial and Supplemental Programs - Pre-K	1275									0	
225	Adult/Continuing Education Programs	1300									0	
226	CTE Programs	1400									0	
227	Interscholastic Programs	1500									0	
228	Summer School Programs	1600									0	
229	Gifted Programs	1650									0	
230	Driver's Education Programs	1700									0	
231	Bilingual Programs	1800									0	
232	Truants' Alternative & Optional Programs	1900									0	
233	Total Instruction	1000		0							0	0
234	SUPPORT SERVICES (MR/SS)	2000										
235	SUPPORT SERVICES - PUPILS											
236	Attendance & Social Work Services	2110									0	
237	Guidance Services	2120									0	
238	Health Services	2130									0	
239	Psychological Services	2140									0	
240	Speech Pathology & Audiology Services	2150									0	
241	Other Support Services - Pupils (Describe & Itemize)	2190									0	
242	Total Support Services - Pupils	2100		0							0	0
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
244	Improvement of Instruction Services	2210									0	
245	Educational Media Services	2220									0	
246	Assessment & Testing	2230									0	
247	Total Support Services - Instructional Staff	2200		0							0	0
248	SUPPORT SERVICES - GENERAL ADMINISTRATION											
249	Board of Education Services	2310									0	
250	Executive Administration Services	2320									0	
251	Special Area Administration Services	2330									0	

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2022**

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
252	Claims Paid from Self Insurance Fund	2361									0	
253	Risk Management and Claims Services Payments	2365									0	
254	Total Support Services - General Administration	2300		0							0	0
255	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
256	Office of the Principal Services	2410									0	
257	Other Support Services - School Administration (Describe & Itemize)	2490									0	
258	Total Support Services - School Administration	2400		0							0	0
259	SUPPORT SERVICES - BUSINESS											
260	Direction of Business Support Services	2510									0	
261	Fiscal Services	2520									0	
262	Facilities Acquisition & Construction Services	2530									0	
263	Operation & Maintenance of Plant Services	2540									0	
264	Pupil Transportation Services	2550									0	
265	Food Services	2560									0	
266	Internal Services	2570									0	
267	Total Support Services - Business	2500		0							0	0
268	SUPPORT SERVICES - CENTRAL											
269	Direction of Central Support Services	2610									0	
270	Planning, Research, Development, & Evaluation Services	2620									0	
271	Information Services	2630									0	
272	Staff Services	2640									0	
273	Data Processing Services	2660									0	
274	Total Support Services - Central	2600		0							0	0
275	Other Support Services (Describe & Itemize)	2900									0	
276	Total Support Services	2000		0							0	0
277	COMMUNITY SERVICES (MR/SS)	3000									0	
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000										
279	Payments for Regular Programs	4110									0	
280	Payments for Special Education Programs	4120									0	
281	Payments for CTE Programs	4140									0	
282	Total Payments to Other Govt Units	4000		0							0	0
283	DEBT SERVICES (MR/SS)	5000										
284	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
285	Tax Anticipation Warrants	5110									0	
286	Tax Anticipation Notes	5120									0	
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
288	State Aid Anticipation Certificates	5140									0	
289	Other (Describe & Itemize)	5150									0	
290	Total Debt Services - Interest	5000						0			0	0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000										
292	Total Disbursements/Expenditures			0				0			0	0
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	
294												
295	60 - CAPITAL PROJECTS (CP)											
296	SUPPORT SERVICES (CP)	2000										
297	SUPPORT SERVICES - BUSINESS											
298	Facilities Acquisition and Construction Services	2530									0	
299	Other Support Services (Describe & Itemize)	2900									0	
300	Total Support Services	2000	0	0	0	0	0	0	0	0	0	0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000										
302	PAYMENTS TO OTHER GOVT UNITS (In-State)											
303	Payments to Regular Programs (In-State)	4110									0	
304	Payments for Special Education Programs	4120									0	

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2022**

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
305	Payments for CTE Programs	4140									0	
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
307	Total Payments to Other Govt Units	4000			0			0			0	0
308	PROVISION FOR CONTINGENCIES (S&C/CI)	6000										
309	Total Disbursements/ Expenditures		0	0	0	0	0	0	0	0	0	0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	
311												
312	70 - WORKING CASH (WC)											
313												
314	80 - TORT FUND (TF)											
315	INSTRUCTION (TF)	1000										
316	Regular Programs	1100									0	
317	Tuition Payment to Charter Schools	1115									0	
318	Pre-K Programs	1125									0	
319	Special Education Programs (Functions 1200 - 1220)	1200									0	
320	Special Education Programs Pre-K	1225									0	
321	Remedial and Supplemental Programs K-12	1250									0	
322	Remedial and Supplemental Programs Pre-K	1275									0	
323	Adult/Continuing Education Programs	1300									0	
324	CTE Programs	1400									0	
325	Interscholastic Programs	1500									0	
326	Summer School Programs	1600									0	
327	Gifted Programs	1650									0	
328	Driver's Education Programs	1700									0	
329	Bilingual Programs	1800									0	
330	Truant Alternative & Optional Programs	1900									0	
331	Pre-K Programs - Private Tuition	1910									0	
332	Regular K-12 Programs Private Tuition	1911									0	
333	Special Education Programs K-12 Private Tuition	1912									0	
334	Special Education Programs Pre-K Tuition	1913									0	
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0	
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0	
337	Adult/Continuing Education Programs Private Tuition	1916									0	
338	CTE Programs Private Tuition	1917									0	
339	Interscholastic Programs Private Tuition	1918									0	
340	Summer School Programs Private Tuition	1919									0	
341	Gifted Programs Private Tuition	1920									0	
342	Bilingual Programs Private Tuition	1921									0	
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0	
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000										
346	Support Services - Pupil	2100										
347	Attendance & Social Work Services	2110									0	
348	Guidance Services	2120									0	
349	Health Services	2130									0	
350	Psychological Services	2140									0	
351	Speech Pathology & Audiology Services	2150									0	
352	Other Support Services - Pupils (Describe & Itemize)	2190									0	
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200										
355	Improvement of Instruction Services	2210									0	
356	Educational Media Services	2220									0	
357	Assessment & Testing	2230									0	
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0	0

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2022**

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
359	SUPPORT SERVICES - GENERAL ADMINISTRATION	2300										
360	Board of Education Services	2310									0	
361	Executive Administration Services	2320									0	
362	Special Area Administration Services	2330									0	
363	Claims Paid from Self Insurance Fund	2361									0	
364	Risk Management and Claims Services Payments	2365									0	
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400										
367	Office of the Principal Services	2410									0	
368	Other Support Services - School Administration (Describe & Itemize)	2490									0	
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500										
371	Direction of Business Support Services	2510									0	
372	Fiscal Services	2520									0	
373	Facilities Acquisition and Construction Services	2530									0	
374	Operation & Maintenance of Plant Services	2540									0	
375	Pupil Transportation Services	2550									0	
376	Food Services	2560									0	
377	Internal Services	2570									0	
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600										
380	Direction of Central Support Services	2610									0	
381	Planning, Research, Development & Evaluation Services	2620									0	
382	Information Services	2630									0	
383	Staff Services	2640									0	
384	Data Processing Services	2660									0	
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0	0
386	Other Support Services (Describe & Itemize)	2900									0	
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000									0	
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000										
390	Payments to Other Dist & Govt Units (In-State)											
391	Payments for Regular Programs	4110									0	
392	Payments for Special Education Programs	4120									0	
393	Payments for Adult/Continuing Education Programs	4130									0	
394	Payments for CTE Programs	4140									0	
395	Payments for Community College Programs	4170									0	
396	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0	
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0	0
398	Payments for Regular Programs - Tuition	4210									0	
399	Payments for Special Education Programs - Tuition	4220									0	
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0	
401	Payments for CTE Programs - Tuition	4240									0	
402	Payments for Community College Programs - Tuition	4270									0	
403	Payments for Other Programs - Tuition	4280									0	
404	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0	
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0	0
406	Payments for Regular Programs - Transfers	4310									0	
407	Payments for Special Education Programs - Transfers	4320									0	
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0	
409	Payments for CTE Programs - Transfers	4340									0	
410	Payments for Community College Program - Transfers	4370									0	
411	Payments for Other Programs - Transfers	4380									0	
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0	
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0	0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0	
415	Total Payments to Other Dist & Govt Units	4000			0			0			0	0

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2022**

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
416	DEBT SERVICES (TF)	5000										
417	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
418	Tax Anticipation Warrants	5110									0	
419	Tax Anticipation Notes	5120									0	
420	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
421	State Aid Anticipation Certificates	5140									0	
422	Other Interest or Short-Term Debt	5150									0	
423	Total Debt Services - Interest on Short-Term Debt	5100						0			0	0
424	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0	
425	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300									0	
426	DEBT SERVICES - OTHER (Describe & Itemize)	5400									0	
427	Total Debt Services	5000						0			0	0
428	PROVISIONS FOR CONTINGENCIES (TF)	6000										
429	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
433	SUPPORT SERVICES (FP&S)	2000										
434	SUPPORT SERVICES - BUSINESS											
435	Facilities Acquisition & Construction Services	2530									0	
436	Operation & Maintenance of Plant Services	2540									0	
437	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	0
438	Other Support Services (Describe & Itemize)	2900									0	
439	Total Support Services	2000	0	0	0	0	0	0	0	0	0	0
440	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000										
441	Payments to Regular Programs	4110									0	
442	Payments to Special Education Programs	4120									0	
443	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
444	Total Payments to Other Govt Units	4000						0			0	0
445	DEBT SERVICES (FP&S)	5000										
446	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT											
447	Tax Anticipation Warrants	5110									0	
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
450	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0	
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0	
452	Total Debt Service	5000						0			0	0
453	PROVISION FOR CONTINGENCIES (FP&S)	6000										
454	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	

COLLINSVILLE AREA VOCATIONAL CENTER
(Administered by Collinsville Community Unit
School District No. 10)

NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Collinsville Area Vocational Center (the "Center") is an entity that provides vocational educational services to students from various participating districts. The accounts and operations of the Center are administered by the Collinsville Community Unit School District No. 10 (the "District"). The accounting policies of the Center conform to the regulatory provisions prescribed by the Illinois State Board of Education ("ISBE") on the modified cash basis of accounting. Set forth below are descriptions of the significant accounting policies followed by the Center for financial reporting purposes.

- A. Reporting Entity - The Center's financial statements include all funds, account groups, and organizations over which Center officials exercise oversight responsibility.

Oversight responsibility includes such aspects as appointment of governing body members, budget review, approval of property tax levies, outstanding debt secured by the Center's full faith and credit or revenues, and responsibility for funding deficits.

There were no organizations subject to the Center's oversight responsibility which required incorporation into the financial statements.

- B. Basis of Accounting, Measurement Focus - Basis of accounting refers to when transactions or events are recognized in the accounts, how they are valued or measured, and how they are presented and disclosed in the financial statements. The Center prepares the financial statements on the regulatory basis of accounting prescribed by the ISBE, which practices differ from accounting principles generally accepted in the United States of America. The regulatory based financial statements are intended to assure effective legislative and public oversight of school district financing and spending activities of accountable Illinois school districts. The Center's regulatory based financial statements are issued using the ISBE Annual Financial Report Forms which consist of individual fund statements including a statement of assets, liabilities and fund balances and a statement of revenues, expenditures and changes in fund balances for governmental funds. The regulatory based financial statements also include a statement of assets and liabilities for the account groups and fiduciary funds. This regulated presentation and disclosure differs from the presentation and disclosure of government-wide financial statements and fund financial statements as provided in accounting principles generally accepted in the United States of America. In the financial statements, transactions or events are recognized in the accounts at the time of cash inflow or cash outflow. For example, revenues are recorded when received rather than when susceptible to accrual, and expenditures are recorded when paid rather than when the fund liability is incurred. The modifications to the pure cash basis of accounting are comprised of recording investment purchases as assets when they arise from cash transactions and recording amounts due to other entities as liabilities. All accounts are measured based on the value of the cash inflow or outflow at the time of the transaction or event, and are not adjusted to fair value. Accordingly, the accompanying financial statements are not intended to present the financial position or results of operations in accordance with accounting principles generally accepted in the United States of America.

COLLINSVILLE AREA VOCATIONAL CENTER
(Administered by Collinsville Community Unit
School District No. 10)

Notes to Financial Statements (continued)

Employees' contracts for services rendered during the school year ending June 30, 2022 are paid over twelve months. Under this basis of accounting, the unpaid portion of those contracts are recorded in the fiscal year when such checks are drawn. At June 30, 2022, the total amount of unpaid employees' contracts for services performed through June 30, 2022 was approximately \$139,000, which includes the Board paid TRS contributions.

- C. Fund Accounting - The accounts of the Center are organized on the basis of legally established funds and account groups as defined by ISBE, each of which is considered a separate accounting entity.

The financial position and results of operations of each fund and amounts related to the general fixed assets and general long-term debt account groups are accounted for in separate sets of self-balancing accounts which comprise its assets, fund equity, revenues received and expenditures paid.

The Center maintains funds and account groups as required by the State of Illinois. They are grouped as required for reports filed with ISBE and differ from accounting principles generally accepted in the United States of America. Center resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The following fund types and account groups are used by the Center:

GOVERNMENTAL FUND TYPES

Governmental Funds are those through which most functions of the Center are financed. The Center's expendable financial resources are accounted for through Governmental Funds.

All governmental funds are accounted for using a current financial resources measurement focus. The measurement focus is upon determination of changes in financial position rather than upon net income determination. The following are the Center's governmental fund types:

General Funds - The Educational and Operations and Maintenance Funds are the general operating funds. They are used to account for all financial resources except those required to be accounted for in other funds.

Special Revenue Fund - The Transportation Fund is used to account for the cash receipts of specific revenue sources that are legally restricted to cash expenditures for specified purposes.

ACCOUNT GROUPS

Account groups are used to establish accounting control and accountability for the Center's general long-term fixed assets. Account groups are not "funds". They are concerned only with the measurement of financial position, not with the measurement of the results of operations. The Center's account group is listed below:

General Fixed Assets - Fixed assets are accounted for at cost. Fixed assets used in governmental fund type operations (general fixed assets) are reported as fund expenditures in the applicable fund in the year of acquisition. Depreciation is not provided on general fixed assets. However,

COLLINSVILLE AREA VOCATIONAL CENTER
(Administered by Collinsville Community Unit
School District No. 10)

Notes to Financial Statements (continued)

depreciation and accumulated depreciation are recorded for ISBE reporting. The Center does not maintain a detail listing (inventory) of fixed assets and thus the amounts reported in the general fixed assets account group are not audited.

- D. Budgetary Practices - An annual budget is prepared on the modified cash basis of accounting which is the same basis that is used for financial reporting. The budget is adopted by the Board of Education at the beginning of each fiscal year separately for each fund legally required to adopt a budget. The Superintendent is authorized to make transfers up to 10% between line items within a fund; however, any revisions that alter the total expenditures for any fund must be approved by the Board of Education. Budgeted amounts included in the accompanying financial statements reflect the budget originally adopted by the Board on August 30, 2021. The budget was amended on June 20, 2022.
- E. Vacation, Personal Leave and Sick Pay - Vacation, personal leave and sick pay benefits are provided to substantially all full-time employees of the Center. Unused time is accumulated by the Center; however, no computation is made of the accumulated amounts that would be due to employees upon termination of employment. Therefore, no amount is recorded in the general long-term debt account group.
- F. Fund Balance Reporting - According to *Government Accounting Standards*, fund balances are to be classified into five major classifications; Nonspendable Fund Balance, Restricted Fund Balance, Committed Fund Balance, Assigned Fund Balance, and Unassigned Fund Balance. The Regulatory Model, followed by the Center, only reports Reserved and Unreserved Fund Balances. Below are definitions of the differences and a reconciliation of how these balances are reported.

Nonspendable - Consists of amounts that cannot be spent because they are either not spendable form or are legally or contractually required to be maintained intact. The Center has no Nonspendable fund balance at June 30, 2022.

Restricted - Consists of fund balances that are legally restricted by external parties or by law through constitutional provisions or enabling legislation. The Center's Restricted fund balance at June 30, 2022 consists of student activities.

Committed - Consists of fund balances that can only be used for specific purposes pursuant to constraints imposed by formal action by the Center's Board of Education, the Center's highest level of decision-making authority. This Center has no Committed fund balances at June 30, 2022.

Assigned - Consists of fund balances that are intended to be used for specific purposes but are neither restricted nor committed. Intent is expressed by the Center's Board of Education or the Superintendent or their designee. The Center has no Assigned fund balances at June 30, 2022.

Unassigned - Consists of fund balances that do not meet the definition of "nonspendable", "restricted", "committed" or "assigned" and are available for appropriation in future periods.

COLLINSVILLE AREA VOCATIONAL CENTER
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Notes to Financial Statements (continued)

Regulatory - Fund Balance Definitions

Reserved Fund Balances are those balances that are reserved for a specified purpose, other than the regular purpose of any given fund. Unreserved Fund Balances are all balances that are not reserved for a specific purpose other than the specified purpose of a fund.

Reconciliation of Fund Balance Definitions

The first five columns of the following table represent Fund Balance Reporting according to generally accepted accounting principles. The last two columns represent Fund Balance Reporting under the regulatory basis of accounting utilized in preparation of the financial statements.

Fund	Generally Accepted Accounting Principles					Regulatory Basis	
	Non-Spendable	Restricted	Committed	Assigned	Unassigned	Financial Statement Reserved	Financial Statement Unreserved
Educational	\$ -	\$ 100,492	\$ -	\$ -	\$ 681,816	\$ 100,492	\$ 681,816

Unless specifically identified, expenditures act to reduce restricted balances first, then committed balances, next assigned balances, and finally unassigned balances. Expenditures for a specifically identified purpose will act to reduce the specific classification of fund balance that is identified.

G. Implementation of New Guidance

During the year ended June 30, 2022, the Center implemented the provisions of GASB Statement No. 87, *Leases* as applicable to the regulatory-based financial statements.

2. CASH AND INVESTMENTS

The Center is governed by the deposit and investment limitations of state law as follows:

- a. Deposits (including certificates of deposit) at any one financial institution may not exceed 75% of the net worth of the institution, and all institutions must furnish the School Board with required financial statements.
- b. The Center may invest in any type of security allowed by Illinois law (Public Funds Investment Act of the State of Illinois: 30ILCS235/1, et. seq. as amended). These investments include bonds, commercial paper and other securities of the United States, short-term discount obligations of the Federal National Mortgage Association, shares and securities issuable by Savings and Loan Associations, Public Treasurer’s Investment Pools and certificates of deposit from qualified banks.

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Notes to Financial Statements (continued)

The deposits and investments held at June 30, 2022, and reported at cost, are as follows:

	Type	Cost
Deposits:		
Demand deposits		\$ 782,308
Total Deposits		\$ 782,308
Reconciliation to ISBE:		
Cash (including student activity funds)		\$ 782,308
Total		\$ 782,308

Custodial Credit Risk-Deposits

Custodial credit risk is the risk that in the event of a bank failure, the government's deposits may not be returned to it. The government does not have a deposit policy for custodial credit risk. As of June 30, 2022, none of the Center's bank balance of \$810,685 was exposed to custodial credit risk.

Custodial Credit Risk - Investments

Investment securities are exposed to custodial credit risk if the securities are uninsured, are not registered in the name of the government, and are held by the party who sold the security to the Center or its agent but not in the government's name. The Center does not have a policy that addresses investment custodial credit risk. The Center does not have any investments at June 30, 2022.

Investment Interest Rate Risk

The Center has no formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. The Center does not have any investments at June 30, 2022.

Investment Credit Risk

The Center has no formal investment policy that limits its investment choices other than the limitation of state law, as documented above. The Center does not have any investments at June 30, 2022.

COLLINSVILLE AREA VOCATIONAL CENTER
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Notes to Financial Statements (continued)

Concentration of Investment Credit Risk

Concentration of credit risk is required to be disclosed by the Center for any single investment that represents 5% or more of total investments (excluding investments issued by or explicitly guaranteed by the U.S. Government, investments in mutual funds, investments in external investment pools and investments in other pooled investments). The Center places no limit on the amount it may invest in any one issuer. The Center does not have any investments at June 30, 2022.

3. GENERAL FIXED ASSETS (UNAUDITED)

The Center does not maintain a detail listing (inventory) of fixed assets, thus the information in the general fixed assets account group has not been audited. A summary of the changes in general fixed assets (unaudited) based on group totals is as follows:

Cost	Balance July 1, 2021	Additions/ Transfers	Disposals/ Transfers	Balance June 30, 2022
Equipment	\$ 1,168,966	\$ 82,552	\$ -	\$ 1,251,518
Total Cost	\$ 1,168,966	\$ 82,552	\$ -	\$ 1,251,518

Accumulated Depreciation	Balance July 1, 2021	Additions/ Transfers	Disposals/ Transfers	Balance June 30, 2022
Equipment	\$ 1,005,646	\$ 2,430	\$ -	\$ 1,008,076
Total Accumulated Depreciation	\$ 1,005,646	\$ 2,430	\$ -	\$ 1,008,076

4. INTERFUND TRANSFERS

During the year ended June 30, 2022, \$43,379 was transferred from the Operations & Maintenance Fund from the Educational Fund to zero out the Operations & Maintenance Fund fund balance, and \$4,879 was transferred from the Transportation Fund to the Educational Fund to zero out the Transportation Fund fund balance.

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Notes to Financial Statements (continued)

5. INSURANCE PROGRAM

The Center, along with various other local school districts, participates in the Mississippi Valley Intergovernmental Cooperative ("MISSVIC"), an insurance association for substantially all insurance. The purpose of MISSVIC is to distribute the cost of self-insurance over similar entities. MISSVIC requires an annual premium payment to cover estimated claims payable and reserves for claims from each entity. The members of MISSVIC have no legal interest in assets, liabilities, or fund balances of the insurance association. However, the Center retains a contingent liability to fund its pro rata share of any deficit incurred by MVIC should it cease operations at some future date. The District's and the Center's premium payments to MISSVIC for the year ended June 30, 2022 were approximately \$8,185,000 for all related coverage.

Settled claims have not exceeded insurance coverage in any of the past three years.

6. RELATED PARTIES

During the year ended June 30, 2022, the Center received \$1,055,000 from the District in tuition payments. In addition, the Center employees are covered under the District's insurance plan which covers participating employees' medical, dental and vision insurance.

7. RETIREMENT FUND COMMITMENTS

Illinois Municipal Retirement

Plan Description

The Center's defined benefit pension plan for regular employees provides retirement and disability benefits, post retirement increases, and death benefits to plan members and beneficiaries. The employer plan is affiliated with the Illinois Municipal Retirement Fund ("IMRF"), the administrator of a multi-employer public pension fund. A summary of IMRF's pension benefits is provided in the paragraphs that follow. Details of all benefits are available from IMRF. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available Annual Comprehensive Financial Report that includes financial statements, detailed information about the pension plan's fiduciary net position, and required supplementary information. That report is available for download at www.imrf.org.

Funding Policy and Contributions

As set by statute, the Regular plan members are required to contribute 4.50% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The Center's annual required contribution rate for calendar years 2022 and 2021 was 8.90% and 10.68% of annual covered payroll, respectively. The Center also contributes for disability benefits, death benefits and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death

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Notes to Financial Statements (continued)

benefits are set by the IMRF Board of Trustees, while the supplemental retirement benefits rate is set by statute.

Benefits Provided

IMRF provides two tiers of pension benefits. Employees hired prior to January 1, 2011 are eligible for Tier I benefits. For Tier I employees, pension benefits vest after eight years of qualifying service credit. Participating members who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of credited service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3 percent of the final rate of earnings for the first 15 years of service credit plus 2 percent for each year of service credit after 15 years to a maximum of 75 percent of their final rate of earnings. Final Rate of Earnings is the highest total earnings during any 48 consecutive months within the last 10 years of service, divided by 48. Under Tier I, each pension is increased by 3 percent of the original amount on January 1 every year after retirement.

Employees hired on or after January 1, 2011 are eligible for Tier II benefits. For Tier II employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3 percent of the final rate of earnings for the first 15 years of service credit, plus 2 percent for each year of service credit after 15 years to a maximum of 75 percent of their final rate of earnings. Final Rate of Earnings is the highest total earnings during any 96 consecutive months within the last 10 years of IMRF service, divided by 96. Under Tier II, each pension is increased by the lesser of 3 percent of the original pension amount or 1/2 of the increase in the Consumer Price Index of the original amount on January 1 every year after retirement upon reaching age 67.

For purposes of pension plan administration, the IMRF has grouped the participating employees of the Center with the District.

For the fiscal year ended June 30, 2022, the Center's and the District's contributions were \$ 870,268.

Teachers' Retirement System of the State of Illinois

Plan Description

The Center participates in the Teachers' Retirement System of the State of Illinois ("TRS"). TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the city of Chicago. TRS members include all active nonannuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can be made only by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for the system's administration.

TRS issued a publicly available financial report that can be obtained at <http://www.trsil.org/financial/acfrs/fy2021>; by writing to TRS at 2815 W. Washington, PO Box 19253, Springfield, IL 62794; or by calling (888) 678-3675, option 2.

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Notes to Financial Statements (continued)

For purposes of pension plan administration, TRS has grouped the participating employees of the Center with those of the District.

Benefits Provided

TRS provides retirement, disability, and death benefits. Tier I members have TRS or reciprocal system service prior to January 1, 2011. Tier I members qualify for retirement benefits at age 62 with five years of service, at age 60 with 10 years, or age 55 with 20 years. The benefit is determined by the average of the four highest years of creditable earnings within the last 10 years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.2 percent of final average salary up to a maximum of 75 percent with 34 years of service.

Tier II members qualify for retirement benefits at age 67 with 10 years of service, or a discounted annuity can be paid at age 62 with 10 years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the last four. Disability provisions for Tier II are identical to those of Tier I. Death benefits are payable under a formula that is different from Tier I.

Essentially all Tier I retirees receive an annual 3 percent increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier II annual increases will be the lesser of three percent of the original benefit or one-half percent of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

Public Act 100-0023, enacted in 2017, creates an optional Tier III hybrid retirement plan, but it has not yet gone into effect. Public Act 100-0587, enacted in 2018, requires TRS to offer two temporary benefit buyout programs that expire on June 30, 2024. One program allows retiring Tier I members to receive a partial lump-sum payment in exchange for accepting lower, delayed annual increase. The other allows inactive vested Tier I and II members to receive a partial lump-sum payment in lieu of a retirement annuity. Both programs began in 2019 and are funded by bonds issued by the State of Illinois.

Contributions

The State of Illinois maintains primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the System up to 90 percent of the total actuarial liabilities of the System by the end of the fiscal year 2045.

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2022 was 9.0 percent of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

- **On-behalf contributions to TRS.** The State of Illinois makes employer pension contributions on behalf of the Center and the District. For the fiscal year ended June 30,

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Notes to Financial Statements (continued)

2022, State of Illinois contributions of \$17,267,619 were based on the state's proportionate share of the collective net pension liability associated with employer. The Center and the District did not recognize this amount as revenue or expense in the financial statements for the pension contribution that the State of Illinois paid directly to TRS.

- **2.2 formula contributions.** Employers contribute 0.58 percent of total creditable earnings for the 2.2 formula change. This rate is specified by statute. Contributions for the year ended June 30, 2022 were \$203,320.
- **Federal and special trust fund contributions.** When TRS members are paid from federal and special trust funds administered by the Center and the District, there is a statutory requirement for the Center and the District to pay an employer pension contribution from those funds. Under Public Act 100-0340, the federal and special trust fund contribution rate is the total employer normal cost beginning with the year ended June 30, 2018. Previously, employer contributions for employees paid from federal and special trust funds were at the same rate as the State contribution rate to TRS and were much higher.

For the year ended June 30, 2022, the employer pension contribution was 10.31 percent of salaries paid from federal and special trust funds. For the year ended June 30, 2022, salaries totaling \$2,173,742 were paid from federal and special trust funds that required employer contributions of \$224,113.

- **Employer retirement cost contributions.** The employer is also required to make a one-time contribution to TRS for members granted salary increases over 6.0 percent if those salaries are used to calculate a retiree's final average salary. A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as TRS service credit. For the year ended June 30, 2022, the employer paid \$13,673 to TRS for employer contributions due on salary increases in excess of 6 percent. The Center and the District also paid \$472 for sick leave days granted in excess of the normal annual allotment.

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Notes to Financial Statements (continued)

8. POST EMPLOYMENT BENEFITS

Teachers' Retirement Insurance Program

Plan Description

The Center participates in the Teachers' Retirement Insurance Program ("TRIP" or "Plan"). TRIP is a cost-sharing, multiple-employer defined benefit post-employment healthcare plan that was established by the Illinois legislature for the benefit of retired employees of participating school districts throughout the State of Illinois (the "State"), excluding the Chicago Public School District. The Plan provides medical, prescription, and behavioral health benefits to annuitants of TRS. TRIP does not provide vision, dental, or life insurance benefits. Annuitants may participate in the State administered Preferred Provider Organization plans or choose from several managed care options. TRIP is administered in accordance with the State Employees Group Insurance Act of 1971 (5 ILCS 375) which establishes the eligibility and benefit provisions of the Plan.

The Plan issues a publicly available financial report that can be found on the website of the Illinois Auditor General (<http://www.auditor.illinois.gov/Audit-Reports/ABC-List.asp>). The current reports are listed under "Central Management Services" (<http://www.auditor.illinois.gov/Audit-Reports/CMS-THISF.asp>). Prior reports are available under "Healthcare and Family Services" (<http://www.auditor.illinois.gov/Audit-Reports/HEALTHCARE-FAMILY-SERVICES-Teacher-Health-Ins-Sec-Fund.asp>).

Benefits Provided

If a plan member enrolls in TRIP, they may enroll the following dependents: spouses; unmarried children age 26 and under; unmarried children age 26 and under that are full-time students, financially dependent for at least one-half of their support, and eligible to be claimed on income tax return; disabled children that have been continuously disabled from causes originating prior to age 26, financially dependent for at least one-half of their support, and eligible to be claimed on income tax return; and parents if they are financially dependent for at least one-half of their support and eligible to be claimed on income tax return.

Members who have not previously enrolled in TRIP are eligible to enroll when they begin receiving pension benefits through TRS, during any annual open enrollment period, when turning 65 or becoming Medicare eligible or after losing coverage by a former plan. Members and beneficiaries who previously were enrolled in TRIP, and subsequently waive coverage, are only eligible to reenroll due to the loss of prior coverage by a former plan or at the attainment of age 65 or when Medicare eligible. Coverage through TRIP becomes secondary to Medicare after Medicare eligibility has been reached. Members must enroll in Medicare Parts A and B to receive the reduced premium available to Medicare eligible participants. Spouses of employees/retirees who die are eligible to maintain health insurance coverage until the surviving spouse's death. If the surviving spouse elects a monthly benefit, he or she becomes the member with the same TRIP rights.

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Notes to Financial Statements (continued)

Contributions

The State Employees Group Insurance Act of 1971 (5 ILCS 375) outlines the benefit provisions of TRIP, and amendments to the plan can be made only by legislative action with the Governor's approval. The plan is administered by the Illinois Department of Central Management Services (CMS) with the cooperation of TRS. Section 6.6 of the State Employees Group Insurance Act of 1971 requires all active contributors to TRS who are not employees of the State to make a contribution to the Plan.

Currently, benefits offered through TRIP are financed through a combination of retiree premiums and percentage-of-payroll contributions from active employees, local school districts, the State, and subsidies from the Federal Government. Contributions are made to the Teacher Health Insurance Security Fund ("THIS"). For fiscal year 2022, active members were required to contribute 0.90 percent of pay, and school districts were required to contribute 0.67 percent of pay. Retired members contribute through premium payments based on the coverage elected, Medicare eligibility, and the age of the member and dependents. The premium for retired members is not permitted to increase by more than 5.0 percent per year by statute. The Federal Government provides a Medicare Part D subsidy. Contributions to the Plan from the Center were \$234,533 for the year ended June 30, 2022.

On behalf contributions to TRIP

The State of Illinois makes employer retiree health insurance contributions on behalf of the employer. State contributions are intended to match contributions to TRIP from active members which were 0.90 percent of pay during the year ended June 30, 2022. Tier contributions were \$315,044 for the year ended June 30, 2022.

Center Sponsored Retiree Insurance Plan

In addition to the pension benefits described in Note 7 and the TRIP Plan described above, the Center and the District allow employees who retire from the Center under IMRF to participate in the Center's health, dental, and prescription insurance plans. The retirees must pay 100% of their coverage for the plan in which they elect to participate. The premiums are based on the single blended rate used for both active and inactive employees and retirees. The difference between the amount the retiree is required to pay and the actual cost to the Center is considered a post-employment benefit. The Center has not established an irrevocable trust fund for the accumulation of resources for the future payment of benefits under the plan; benefits are paid on a pay as you go basis. A stand-alone financial report is not available for the plan. During the year, 10 retirees participated in the Center's post-employment insurance plan.

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Notes to Financial Statements (continued)

9. RETIREMENT INCENTIVE PLAN

The District and the Center have approved early retirement incentive plans for eligible employees of the District and the Center. Employees who elect to participate must submit an irrevocable letter of resignation for retirement in exchange for future payments from the District and the Center. Incentive payments range from \$1,500 to \$3,000 depending on the employee's eligibility. During the fiscal year ended June 30, 2022, the District and the Center paid \$12,250 under the plans, and the estimated amount due in future years at June 30, 2022 is 34,500.

10. COMMITMENTS AND CONTINGENCIES

Coronavirus Pandemic

In March of 2020, the World Health Organization declared the outbreak of a novel coronavirus (COVID-19) as a "public health emergency of international concern", which continues to spread throughout the world and has adversely impacted global commercial activity and contributed to significant declines and volatility in financial markets. The outbreak could have a continued material adverse impact on economic and market conditions and trigger a period of global economic slowdown. The rapid development and fluidity of the situation precludes any prediction as to the ultimate material adverse impact, if any, on the Center's future financial operating performance and financial condition.

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

1	CARES, CRRSA, and ARP SCHEDULE - FY 2022											Click below for schedule instructions:
2	Please read schedule instructions before completing.											SCHEDULE INSTRUCTIONS
4	Did the school district/joint agreement receive/expend CARES, CRRSA, or ARP Federal Stimulus Funds in FY 2022?		X	Yes					No			
5	If the answer to the above question is "YES", this schedule must be completed.											
6	PLEASE DO NOT REMOVE AND REINSERT THIS SCHEDULE INTO THE AFR. IF THE LINKS ARE BROKEN, THE AFR WILL BE SENT BACK TO THE AUDITOR FOR CORRECTION.											
7	Part 1: CARES, CRRSA, and ARP REVENUE											
8	Revenue Section A		Section A is for revenue recognized in FY 2022 reported on the FY 2022 AFR for FY 2020 and/or FY 2021 EXPENDITURES claimed on July 1, 2021, through June 30, 2022, FRIS grant expenditure reports for expenditures reported in the prior year FY 2020 and/or FY 2021 AFR.									
10	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total
12	ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)	4998										0
13	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2)	4998										0
14	GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)	4998										0
15	Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
16	Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
17	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
18	Total Revenue Section A		0	0		0	0	0			0	0
19	Revenue Section B		Section B is for revenue recognized in FY 2022 reported on the FY 2022 AFR and for FY 2022 EXPENDITURES claimed on July 1, 2021, through June 30, 2022, FRIS grant expenditure reports and reported in the FY 2022 AFR.									
21	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total
23	ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)	4998										0
24	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2)	4998	18,323									18,323
25	GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)	4998										0
26	GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK)	4998										0
27	ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO)	4998										0
28	CRRSA Child Nutrition (CRRSA) (FRIS SUBPROGRAM CODE: SN)	4210										0
29	ARP Child Nutrition (ARP) (FRIS SUBPROGRAM CODE: BT, SC)	4210										0
30	ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS)	4998										0
31	ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)	4998										0
32	CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, AP, FS)	4998										0

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
33	Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
34	Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
35	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
36	(Remaining) Other Federal Revenues in Revenue Acct 4998 - not accounted for elsewhere in Revenue Section A or Revenue Section B	4998										0
37	Total Revenue Section B		18,323	0		0	0	0			0	18,323

Revenue Section C: Reconciliation for Revenue Account 4998 - Total Revenue												
38												
39	Total Other Federal Revenue (Section A plus Section B)	4998	18,323	0		0	0	0			0	18,323
40	Total Other Federal Revenue from Revenue Tab	4998	18,323	0		0	0	0			0	18,323
41	Difference (must equal 0)		0	0		0	0	0			0	0
42	Error must be corrected before submitting to ISBE		OK	OK		OK	OK	OK			OK	OK

43												
44	Part 2: CARES, CRRSA, and ARP EXPENDITURES											
45	Review of the July 1, 2021 through June 30, 2022 FRIS Expenditures reports may assist in determining the expenditures to use below.											

Expenditure Section A:		DISBURSEMENTS									
ESSER I EXPENDITURES (CARES)		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
FUNCTION		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
1. List the total expenditures for the Functions 1000 and 2000 below											
52	INSTRUCTION Total Expenditures	1000									0
53	SUPPORT SERVICES Total Expenditures	2000									0
2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
56	Facilities Acquisition and Construction Services (Total)	2530									0
57	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									0
58	FOOD SERVICES (Total)	2560									0
3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
61	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000									0
62	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000									0
63	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology		0	0	0		0			0
Expenditure Section B:		DISBURSEMENTS									
ESSER II EXPENDITURES (CRRSA)		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
FUNCTION		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
1. List the total expenditures for the Functions 1000 and 2000 below											
70	INSTRUCTION Total Expenditures	1000				18,323					18,323
71	SUPPORT SERVICES Total Expenditures	2000									0

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
73	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
74	Facilities Acquisition and Construction Services (Total)	2530										0
75	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
76	FOOD SERVICES (Total)	2560										0
77												
78	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
79	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
80	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
81	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0
82	Expenditure Section C:											
83	GEER I EXPENDITURES (CARES)		DISBURSEMENTS									
84			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
85			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
86	FUNCTION											
87	1. List the total expenditures for the Functions 1000 and 2000 below											
88	INSTRUCTION Total Expenditures	1000										0
89	SUPPORT SERVICES Total Expenditures	2000										0
90												
91	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
92	Facilities Acquisition and Construction Services (Total)	2530										0
93	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
94	FOOD SERVICES (Total)	2560										0
95												
96	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
97	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
98	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
99	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0
100	Expenditure Section D:											
101	GEER II EXPENDITURES (CRRSA)		DISBURSEMENTS									
102			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
103			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
104	FUNCTION											
105	1. List the total expenditures for the Functions 1000 and 2000 below											
106	INSTRUCTION Total Expenditures	1000										0
107	SUPPORT SERVICES Total Expenditures	2000										0
108												
109	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
110	Facilities Acquisition and Construction Services (Total)	2530										0
111	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
112	FOOD SERVICES (Total)	2560										0

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
113	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
114												
115	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
116	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
117	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0			0	0
118	Expenditure Section E:											
119												
120	ESSER III EXPENDITURES (ARP)											
121												
122	FUNCTION											
123	1. List the total expenditures for the Functions 1000 and 2000 below											
124	INSTRUCTION Total Expenditures	1000										0
125	SUPPORT SERVICES Total Expenditures	2000										0
126	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
127												
128	Facilities Acquisition and Construction Services (Total)	2530										0
129	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
130	FOOD SERVICES (Total)	2560										0
131	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
132												
133	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
134	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
135	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0			0	0
136	Expenditure Section F:											
137												
138	CRRSA Child Nutrition (CRRSA)											
139												
140	FUNCTION											
141	1. List the total expenditures for the Functions 1000 and 2000 below											
142	INSTRUCTION Total Expenditures	1000										0
143	SUPPORT SERVICES Total Expenditures	2000										0
144	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
145												
146	Facilities Acquisition and Construction Services (Total)	2530										0
147	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
148	FOOD SERVICES (Total)	2560										0
149	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
150												
151	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
152	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
153	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
154	Expenditure Section G:											
155	ARP Child Nutrition (ARP)											
156	-----DISBURSEMENTS-----											
157			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
158	FUNCTION		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
159	1. List the total expenditures for the Functions 1000 and 2000 below											
160	INSTRUCTION Total Expenditures	1000										0
161	SUPPORT SERVICES Total Expenditures	2000										0
162	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
163												
164	Facilities Acquisition and Construction Services (Total)	2530										0
165	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
166	FOOD SERVICES (Total)	2560										0
167	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
168												
169	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
170	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
171	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
172	Expenditure Section H:											
173	ARP IDEA (ARP)											
174	-----DISBURSEMENTS-----											
175			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
176	FUNCTION		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
177	1. List the total expenditures for the Functions 1000 and 2000 below											
178	INSTRUCTION Total Expenditures	1000										0
179	SUPPORT SERVICES Total Expenditures	2000										0
180	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
181												
182	Facilities Acquisition and Construction Services (Total)	2530										0
183	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
184	FOOD SERVICES (Total)	2560										0
185	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
186												
187	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
188	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
189	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
190	Expenditure Section I:											
191				-----DISBURSEMENTS-----								
192	ARP Homeless I (ARP)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
193				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
194	FUNCTION											
195	1. List the total expenditures for the Functions 1000 and 2000 below											
196	INSTRUCTION Total Expenditures	1000										0
197	SUPPORT SERVICES Total Expenditures	2000										0
198												
199	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
200	Facilities Acquisition and Construction Services (Total)	2530										0
201	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
202	FOOD SERVICES (Total)	2560										0
203												
204	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
205	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
206	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
207	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0
208	Expenditure Section J:											
209				-----DISBURSEMENTS-----								
210	CURES (Coronavirus State and Local Fiscal Recovery Funds)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
211				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
212	FUNCTION											
213	1. List the total expenditures for the Functions 1000 and 2000 below											
214	INSTRUCTION Total Expenditures	1000										0
215	SUPPORT SERVICES Total Expenditures	2000										0
216												
217	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
218	Facilities Acquisition and Construction Services (Total)	2530										0
219	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
220	FOOD SERVICES (Total)	2560										0
221												
222	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
223	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
224	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
225	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
226	Expenditure Section K:											
227	Other CARES Act Expenditures (not accounted for above)											
228												
229												
230	FUNCTION											
231	1. List the total expenditures for the Functions 1000 and 2000 below											
232	INSTRUCTION Total Expenditures	1000										0
233	SUPPORT SERVICES Total Expenditures	2000										0
234												
235	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
236	Facilities Acquisition and Construction Services (Total)	2530										0
237	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
238	FOOD SERVICES (Total)	2560										0
239												
240	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
241	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
242	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
243	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0
244	Expenditure Section L:											
245	Other CRRSA Expenditures (not accounted for above)											
246												
247												
248	FUNCTION											
249	1. List the total expenditures for the Functions 1000 and 2000 below											
250	INSTRUCTION Total Expenditures	1000										0
251	SUPPORT SERVICES Total Expenditures	2000										0
252												
253	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
254	Facilities Acquisition and Construction Services (Total)	2530										0
255	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
256	FOOD SERVICES (Total)	2560										0
257												
258	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
259	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
260	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
261	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
262	Expenditure Section M:											
263	Other ARP Expenditures (not accounted for above)											
264												
265												
266	FUNCTION											
267	1. List the total expenditures for the Functions 1000 and 2000 below											
268	INSTRUCTION Total Expenditures	1000										0
269	SUPPORT SERVICES Total Expenditures	2000										0
270												
271	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
272	Facilities Acquisition and Construction Services (Total)	2530										0
273	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
274	FOOD SERVICES (Total)	2560										0
275												
276	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
277	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
278	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
279	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0
280												
281	Expenditure Section N:											
282	TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds)											
283												
284												
285	FUNCTION											
286	INSTRUCTION	1000			0	0	0	18,323	0	0		18,323
287	SUPPORT SERVICES	2000			0	0	0	0	0	0		0
288	Facilities Acquisition and Construction Services (Total)	2530			0	0	0	0	0	0		0
289	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540			0	0	0	0	0	0		0
290	FOOD SERVICES (Total)	2560			0	0	0	0	0	0		0
291	TOTAL EXPENDITURES										Functions 1000 & 2000 total	18,323
292												
293	Expenditure Section O:											
294	TOTAL TECHNOLOGY EXPENDITURES (from all CARES, CRRSA, & ARP funds)											
295												
296												
297	FUNCTION											
298	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Expenditures)	Total Technology			0	0	0			0		0

	A	B	C	D	E	F	G	H	I	J	K	L
1	SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION											
2	Description of Assets (Enter Whole Dollars)	Acct #	Cost Beginning July 1, 2021	Add: Additions July 1, 2021 thru June 30, 2022	Less: Deletions July 1, 2021 thru June 30, 2022	Cost Ending June 30, 2022	Life In Years	Accumlated Depreciation Beginning July 1, 2021	Add: Depreciation Allowable July 1, 2021 thru June 30, 2022	Less: Depreciation Deletions July 1, 2021 thru June 30, 2022	Accumulated Depreciation Ending June 30, 2022	Ending Balance Undepreciated June 30, 2022
3	Works of Art & Historical Treasures	210				0					0	0
4	Land	220										
5	Non-Depreciable Land	221				0						0
6	Depreciable Land	222				0	50				0	0
7	Buildings	230										
8	Permanent Buildings	231				0	50				0	0
9	Temporary Buildings	232				0	20				0	0
10	Improvements Other than Buildings (Infrastructure)	240				0	20				0	0
11	Capitalized Equipment	250										
12	10 Yr Schedule	251	1,168,966	82,552		1,251,518	10	1,005,646	2,430		1,008,076	243,442
13	5 Yr Schedule	252				0	5				0	0
14	3 Yr Schedule	253				0	3				0	0
15	Construction in Progress	260				0	--					0
16	Total Capital Assets	200	1,168,966	82,552	0	1,251,518		1,005,646	2,430	0	1,008,076	243,442
17	Non-Capitalized Equipment	700				0	10		0			
18	Allowable Depreciation								2,430			

	A	B	C	D	E	F	G	H	I	J	K
1	REPORT ON SHARED SERVICES OR OUTSOURCING										
2	School Code, Section 17-1.1 (<i>Public Act 97-0357</i>)										
3	Fiscal Year Ending June 30, 2022										
5	Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and next fiscal years.										
6	Collinsville Area Career Ctr					41-057-0100-41_AFR22 Collinsville Area Career Ctr					
7	41057010041										
8	<i>Check box if this schedule is not applicable.....</i>	<input type="checkbox"/>	Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative or Shared Service.					
9	Indicate with an (X) if Deficit Reduction Plan Is Required in the Budget →										
10	Service or Function (Check all that apply)			Barriers to Implementation		(Limit text to 200 characters, for additional space use line 33 and 38)					
11	Curriculum Planning										
12	Custodial Services										
13	Educational Shared Programs										
14	Employee Benefits										
15	Energy Purchasing										
16	Food Services										
17	Grant Writing										
18	Grounds Maintenance Services										
19	Insurance										
20	Investment Pools										
21	Legal Services										
22	Maintenance Services										
23	Personnel Recruitment										
24	Professional Development										
25	Shared Personnel										
26	Special Education Cooperatives										
27	STEM (science, technology, engineering and math) Program Offerings										
28	Supply & Equipment Purchasing										
29	Technology Services										
30	Transportation										
31	Vocational Education Cooperatives										
32	All Other Joint/Cooperative Agreements										
33	Other										
34											
35	Additional space for Column (D) - Barriers to Implementation:										
36											
37											
38											
40	Additional space for Column (E) - Name of LEA :										
41											
42											
43											

Itemization Schedule

	Fund 10	Fund 20	Fund 40
Page 12 - Line 109			
Tuition from participating school districts	\$ 2,935	\$ 57,904	\$ 39,697
Page 15 - Line 267			
COVID-19: Education Stabilization Fund	\$ 18,323		

Government Audit Report



**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER
MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS
PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

To the Members of the Board Education
Collinsville Area Vocational Center

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Collinsville Area Vocational Center (the "Center") [as administered by Collinsville Community Unit School District No. 10 (the "District")], which are listed in the table of contents as of and for the fiscal year ended June 30, 2022, and the related notes to the financial statements and have issued our report thereon dated October 11, 2022.

In our report, because the Center prepared its financial statements using accounting practices prescribed or permitted and the financial reporting provisions prescribed or permitted by the Illinois State Board of Education, our opinion stated that the financial statements were not presented fairly in conformity with accounting principles generally accepted in the United States of America. However, the financial statements were found to be fairly stated, except the fact that we did not audit the general fixed assets account group and the effects of the omitted disclosures required by Governmental Accounting Standards Board Statement 75, *Accounting and Financial Reporting for Post-Employment Benefits Other Than Pensions*, in accordance with the accounting practices prescribed or permitted and the financial reporting provisions prescribed or permitted by the Illinois State Board of Education, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Center's internal control over financial reporting (internal control) as a basis of determining the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Center's internal control. Accordingly, we do not express an opinion on the effectiveness of the Center's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control over financial reporting that we consider material weaknesses. However, material weaknesses may exist that were not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Center's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

We noted certain other matters that we reported to management in a separate letter dated October 11, 2022.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.


SCHOWALTER & JABOURI, P.C.

St. Louis, Missouri
October 11, 2022

COLLINSVILLE AREA VOCATIONAL CENTER

REPORT TO THE BOARD OF EDUCATION

JUNE 30, 2022



SCHOWALTER & JABOURI, P.C.

Certified Public Accountants & Advisors

To the Members of the Board of Education of
Collinsville Area Vocational Center

Dear Members of the Board:

We have audited the financial statements of the Collinsville Area Vocational Center (the "Center") [as administered by Collinsville Community Unit School District No. 10 (the "District")] for the fiscal year ended June 30, 2022. The Center has prepared its financial statements using accounting practices prescribed or permitted and the financial reporting provisions prescribed by the Illinois State Board of Education, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated March 30, 2022. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Center are described in Note 1 to the financial statements. During the current year, the Center adopted Statement of Government Accounting Standards (GASB Statement) No. 87, *Leases* as applicable to the regulatory-based financial statements. We noted no transactions entered into by the Center during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The financial statements are prepared using accounting practices prescribed or permitted and the financial reporting provisions prescribed or permitted by the Illinois State Board of Education (ISBE), which is a basis of accounting other than accounting principles generally accepted in the United States of America; therefore, there are no significant accounting estimates used by the Center.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Significant Audit Matters (continued)

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated October 11, 2022.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Center's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Center's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the regulatory basis of accounting prescribed by ISBE, which differs from accounting principles generally accepted in the United States of America.

Other Matters

We were engaged to report on the other information which accompany the financial statements but are not required supplementary information (RSI). With respect to this other information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with the regulatory provisions prescribed or permitted by the Illinois State Board of Education, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the other information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This information is intended solely for the use of the Board of Education and management of the Collinsville Community Unit School District No. 10 and the Center, and is not intended to be, and should not be, used by anyone other than these specified parties.

We will be pleased to meet with you at your convenience should you desire further information concerning these matters.

Schowalter + Jabouri, P.C.
SCHOWALTER & JABOURI, P.C.

St. Louis, Missouri
October 11, 2022

**COLLINSVILLE COMMUNITY UNIT
SCHOOL DISTRICT NO. 10
Collinsville, Illinois**

**ILLINOIS STATE BOARD OF EDUCATION (ISBE 50-35)
FINANCIAL STATEMENTS,
SINGLE AUDIT REPORTS AND
INDEPENDENT AUDITORS' REPORTS
AND SUPPLEMENTARY INFORMATION**

JUNE 30, 2022

Due to ROE on **Friday, October 14, 2022**
 Due to ISBE on **Tuesday, November 15, 2022**
 SD/JA22

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Department
 100 North First Street, Springfield, Illinois 62777-0001
 217/785-8779

**Illinois School District/Joint Agreement
 Annual Financial Report *
 June 30, 2022**

School District
 Joint Agreement

<p align="center"><u>School District/Joint Agreement Information</u> (See instructions on inside of this page.)</p>		<p align="center"><u>Accounting Basis:</u></p> <p><input checked="" type="checkbox"/> CASH <input type="checkbox"/> ACCRUAL</p>		<p align="center"><u>Certified Public Accountant Information</u></p>	
School District/Joint Agreement Number: 41057010026				Name of Auditing Firm: Schwalter & Jabouri, P.C.	
County Name: Madison & St. Clair				Name of Audit Manager: Jamie C. Jabouri, CPA	
Name of School District/Joint Agreement (use drop-down arrow to locate district, RCDT will populate): Collinsville CUSD 10		School District Lookup Tool School District Directory		Address: 12250 Weber Hill Road, Suite 315	
Address: 201 West Clay		<p align="center"><u>Filing Status:</u></p> <p align="center">Submit electronic AFR directly to ISBE via IWAS -School District Financial Reports system (for auditor use only)</p> <p align="center">Annual Financial Report (AFR) Instructions</p> <p align="center">0</p>		City: Saint Louis State: MO Zip Code: 63127	
City: Collinsville				Phone Number: 314-849-4999 Fax Number: 314-849-3486	
Email Address: jhadjan@cUSD.kahoks.org				IL License Number (9 digit): 065-041624 Expiration Date: 9/30/2024	
Zip Code: 62234				Email Address: jciabouri@sicpa.com	
<p><u>Annual Financial Report</u> Type of Auditor's Report Issued:</p> <p><input type="checkbox"/> Qualified <input type="checkbox"/> Unqualified <input checked="" type="checkbox"/> Adverse <input type="checkbox"/> Disclaimer</p>		<p align="center">Annual Financial Report Questions 217-785-8779 or finance1@isbe.net</p> <p align="center">Single Audit Questions 217-782-5630 or GATA@isbe.net</p>		<p align="center">ISBE Use Only</p>	
<input type="checkbox"/> Reviewed by District Superintendent/Administrator		<input type="checkbox"/> Reviewed by Township Treasurer (Cook County only) Name of Township: _____		<input type="checkbox"/> Reviewed by Regional Superintendent/Cook ISC	
District Superintendent/Administrator Name (Type or Print): Dr. Mark B. Skertich		Township Treasurer Name (type or print)		Regional Superintendent/Cook ISC Name (Type or Print):	
Email Address: bskertich@cUSD.kahoks.org		Email Address:		Email Address:	
Telephone: 618-346-6350 Fax Number: 618-346-6357		Telephone: Fax Number:		Telephone: Fax Number:	
Signature & Date:		Signature & Date:		Signature & Date:	

* This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100).
 ISBE Form SD50-35/JA50-60 (05/22-version1)

This form is based on 23 Illinois Administrative Code, Subtitle A, Chapter I, Subchapter C, Part 100.
 In some instances, use of open account codes (cells) may not be authorized by statute or administrative rule.
 Each school district or joint agreement is responsible for obtaining the concurring legal opinion and/or other supporting authorization/documentation, as necessary, to use the applicable account code (cell).

41-057-0100-26_AFR22 Collinsville CUSD 10

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INDEPENDENT AUDITORS' REPORT

To the Members of the Board of Education
Collinsville Community Unit
School District No. 10

Opinions

We have audited the accompanying financial statements of the Collinsville Community Unit School District No. 10 (the "District"), which are as listed in the table of contents as of and for the fiscal year ended June 30, 2022, and the related notes to the financial statements.

Modified Opinion on Regulatory Basis of Accounting

In our opinion, except for the effects of the matters discussed in the "Basis for Modified Opinion on Regulatory Basis of Accounting" paragraph, the financial statements referred to above present fairly, in all material respects, the assets and liabilities and fund balances of the District as of June 30, 2022, and its revenues and expenditures, and the changes in financial position thereof for the fiscal year then ended in accordance with the accounting practices prescribed or permitted and the financial reporting provisions prescribed or permitted by the Illinois State Board of Education as described in Note 1.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the "Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles" section of our report, the financial statements referred to above do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of the District as of June 30, 2022 or changes in financial position for the fiscal year then ended.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the "Auditors' Responsibilities for the Audit of the Financial Statements" section of our report. We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Basis for Modified Opinion on Regulatory Basis of Accounting

The District does not maintain a detailed listing (inventory) of fixed assets, which is required under the regulatory provisions prescribed by the Illinois State Board of Education. Therefore, the amounts included in the general fixed assets account group and the information contained on page 36, have not been audited. In addition, the District has omitted certain disclosures required by Governmental Accounting Standards Board Statement 75, *Accounting and Financial Reporting for Post-Employment Benefits Other Than Pensions*. The amount by which this disclosure would affect the financial statements is not reasonably determinable.

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note 1, the District has prepared these financial statements using accounting practices prescribed or permitted and the financial reporting provisions prescribed or permitted by the Illinois State Board of Education, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to comply with the requirements of the Illinois State Board of Education.

The effects on the financial statements of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the accounting practices prescribed or permitted and the financial reporting provisions prescribed or permitted by the Illinois State Board of Education. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the District's basic financial statements. The information provided on pages 2 through 4, supplementary schedules on pages 25 through 35, statistical section on pages 36 through 41, the report on shared services on page 42, and the itemization schedule on page 44 are presented for the purposes of additional analysis and are not a required part of the basic financial statements. Such information, except for the average daily attendance figure, included in the computation of operating expense per pupil on page 38 and per capita tuition charges on page 39, and the report on shared services on page 42, is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. This information, except for the report on shared services, has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

The information on pages 37 through 39 and 41 is propagated from information in the audited basic financial statements, but we take no responsibility for the accuracy of those calculations.

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the District's basic financial statements. The accompanying Schedule of Expenditures of Federal Awards is presented for the purpose of additional analysis as required by Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The 2021 comparative information shown in the Schedule of Expenditures of Federal Awards was subjected to auditing procedures applied by us and our report dated October 8, 2021, expressed an unmodified opinion that such information was fairly stated in all material respects in relation to the 2021 financial statements taken as a whole.

Other Reporting Required Under *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated October 11, 2022 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.


SCHOWALTER & JABOURI, P.C.

St. Louis, Missouri
October 11, 2022

AUDITOR'S QUESTIONNAIRE

INSTRUCTIONS: If your review and testing of state, local, and federal Programs revealed any of the following statements to be true, then check the box on the left and attach the appropriate findings/comments.

PART A - FINDINGS

1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the *Illinois Government Ethics Act*. [5 ILCS 420/4A-101]
2. One or more custodians of funds failed to comply with the bonding requirements pursuant to *Illinois School Code* [105 ILCS 5/8-2;10-20.19;19-6].
3. One or more contracts were executed or purchases made contrary to the provisions of the *Illinois School Code* [105 ILCS 5/10-20.21].
4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.].
5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the *Illinois State Revenue Sharing Act* [30 ILCS 115/12].
9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per *Illinois School Code* [105 ILCS 5/10-22.33, 20-4 and 20-5].
10. One or more interfund loans were outstanding beyond the term provided by statute *Illinois School Code* [105 ILCS 5/10-22.33, 20-4, 20-5].
11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per *Illinois School Code* [105 ILCS 5/17-2A].
12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed.
13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to *Illinois School Code* [105 ILCS 5/2-3.27; 2-3.28].
14. At least one of the following forms was filed with ISBE late: The FY21 AFR (ISBE FORM 50-35), FY21 Annual Statement of Affairs (ISBE Form 50-37) and FY22 Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to *Illinois School Code* [105 ILCS 5/3-15.1; 5/10-17; 5/17-1].

PART B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the Illinois School Code [105 ILCS 5/1A-8].

15. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by *Illinois School Code* [105 ILCS 5/17-16 or 34-23 through 34-27].
16. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes.
17. The district has issued school or teacher orders for wages as permitted in *Illinois School Code* [105 ILCS 5/8-16, 32-7.2 and 34-76] or issued funding bonds for this purpose pursuant to *Illinois School Code* [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8].
18. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

PART C - OTHER ISSUES

19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
20. Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extensively in the financial notes.
21. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: _____ (Ex: 00/00/0000)
22. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

Line 22 - An adverse opinion is issued on U.S. Generally Accepted Accounting Principles because the District has prepared these financial statements using accounting practices prescribed or permitted and the financial reporting provisions prescribed or permitted by the Illinois State Board of Education, which is a basis of accounting other than accounting principles generally accepted in the United States of America to comply with the requirements of the Illinois State Board of Education. A modified opinion is issued on the regulatory basis of accounting because the District does not maintain a detailed listing (inventory) of fixed assets and the fact that the District has omitted disclosures required by Government Accounting Standards Board Statement No. 75, Accounting and Financial Reporting for Post Employment Benefits Other than Pensions.

PART D - EXPLANATION OF ACCOUNTING PRACTICES FOR LATE MANDATED CATEGORICAL PAYMENTS

(For School Districts who report on an Accrual/Modified Accrual Accounting Basis only)

School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Acct Codes 3100, 3120, 3500, 3510, 3950) are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score. In FY 2022, identify those late payments recorded as Intergovernmental Receivables, Other Receivables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

24. Enter the date that the district used to accrue mandated categorical payments

Date:

25. For the listed mandated categorical (Revenue Code (3100, 3120, 3500, 3510, 3950) that were vouchered prior to June 30, but not released until after year end as reported in ISBE Financial Reimbursement Information System (FRIS), enter the amounts that were accrued in the chart below.

Account Name	3100	3120	3500	3510	3950	Total
Deferred Revenues (490)						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)						\$-
Direct Receipts/Revenue						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)						\$-
Total						\$-

- Revenue Code (3100-Sp Ed Private Facilities, 3120-Sp Ed Regular Orphanage Individual, 3500-Regular/Vocational Transportation, 3510-Sp Ed Transportation, 3950-Regular Orphans & Foster Children)

PART E - QUALIFICATIONS OF AUDITING FIRM

- School district/joint Agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program for the current peer review.
- A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

Comments Applicable to the Auditor's Questionnaire:

Schowalter & Jabouri, P.C.

Name of Audit Firm (print)

The undersigned affirms that this audit was conducted by a qualified auditing firm and in accordance with the applicable standards [23 Illinois Administrative Code Part 100] and the scope of the audit conformed to the requirements of subsection (a) or (b) of 23 Illinois Administrative Code Part 100 Section 110, as applicable.

Schowalter + Jabouri, P.C.
SCHOWALTER & JABOURI, P.C.
Signature

10/11/22
mm/dd/yyyy

Note: A PDF (of the Audit Questionnaire) with signature is acceptable for this page. Enter the location on signature line e.g. PDF in Opinion Page with signature

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	FINANCIAL PROFILE INFORMATION												
2													
3	<i>Required to be completed for school districts only.</i>												
4													
5	A. Tax Rates (Enter the tax rate - ex: .0150 for \$1.50)												
6													
7	Tax Year 2021			Equalized Assessed Valuation (EAV):					870,873,227				
8													
9	Educational		Operations & Maintenance			Transportation			Combined Total		Working Cash		
10	Rate(s):	0.025500	+	0.005500	+	0.002000	=	0.033000		0.000500			
11													
12													
13	A tax rate must be entered in the Educational, Operations and Maintenance, Transportation, and Working Cash boxes above. If the tax rate is zero, enter "0".												
14	B. Results of Operations *												
15													
16	Receipts/Revenues			Disbursements/Expenditures			Excess/ (Deficiency)			Fund Balance			
17	74,919,754			67,652,964			7,266,790			44,986,392			
18	* The numbers shown are the sum of entries on Pages 7 & 8, lines 8, 17, 20, and 81 for the Educational, Operations & Maintenance, Transportation and Working Cash Funds.												
19													
20													
21	C. Short-Term Debt **												
22	CPPRT Notes			TAWs			TANs			TO/EMP. Orders		EBF/GSA Certificates	
23	0			+	0			+	0		+	0	
24	Other			Total									
25	0			=	0								
26	** The numbers shown are the sum of entries on page 26.												
27													
28													
29	D. Long-Term Debt												
30	Check the applicable box for long-term debt allowance by type of district.												
31													
32	<input type="checkbox"/>	a. 6.9% for elementary and high school districts,					120,180,505						
33	<input checked="" type="checkbox"/>	b. 13.8% for unit districts.											
34													
35	Long-Term Debt Outstanding:												
36													
37	c. Long-Term Debt (Principal only)					Acct							
38	Outstanding:.....					511	13,682,354						
39													
40													
41	E. Material Impact on Financial Position												
42	If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods.												
43	Attach sheets as needed explaining each item checked.												
44													
45	<input type="checkbox"/>	Pending Litigation											
46	<input type="checkbox"/>	Material Decrease in EAV											
47	<input type="checkbox"/>	Material Increase/Decrease in Enrollment											
48	<input type="checkbox"/>	Adverse Arbitration Ruling											
49	<input type="checkbox"/>	Passage of Referendum											
50	<input type="checkbox"/>	Taxes Filed Under Protest											
51	<input type="checkbox"/>	Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB)											
52	<input type="checkbox"/>	Other Ongoing Concerns (Describe & Itemize)											
53													
54	Comments:												
55													
56													
57													
58													
59													
60													
61													
62													

A	B	C	D	E	F	G	H	I	K	L	M	N	O	Q	R
1	ESTIMATED FINANCIAL PROFILE SUMMARY														
2	Financial Profile Website														
3															
4															
5															
6															
7	District Name:	Collinsville CUSD 10													
8	District Code:	41057010026													
9	County Name:	Madison & St. Clair													
10															
11	1. Fund Balance to Revenue Ratio:														
12	Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81)	Funds 10, 20, 40, 70 + (50 & 80 if negative)	Total	Ratio	Score										4
13	Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70,	44,986,392.00	0.603	Weight										0.35
14	Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Funds 10 & 20	74,590,494.00		Value										1.40
15	(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)		(329,260.00)												
16	2. Expenditures to Revenue Ratio:														
17	Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)	Funds 10, 20 & 40	Total	Ratio	Score										4
18	Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8)	Funds 10, 20, 40 & 70,	67,652,964.00	0.907	Adjustment										0
19	Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Funds 10 & 20	74,590,494.00		Weight										0.35
20	(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)		(329,260.00)												
21	Possible Adjustment:														
22															
23	3. Days Cash on Hand:														
24	Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)	Funds 10, 20 40 & 70	Total	Days	Score										4
25	Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)	Funds 10, 20, 40 divided by 360	44,912,828.00	238.99	Weight										0.10
26															
27	4. Percent of Short-Term Borrowing Maximum Remaining:														
28	Tax Anticipation Warrants Borrowed (P26, Cell F6-7 & F11)	Funds 10, 20 & 40	Total	Percent	Score										4
29	EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)	(.85 x EAV) x Sum of Combined Tax Rates	0.00	100.00	Weight										0.10
30															
31	5. Percent of Long-Term Debt Margin Remaining:														
32	Long-Term Debt Outstanding (P3, Cell H38)		Total	Percent	Score										4
33	Total Long-Term Debt Allowed (P3, Cell H32)		13,682,354.00	88.61	Weight										0.10
34															
35															
36															
37															
38															
39															
40															
41															
42															
												Total Profile Score:	4.00 *		
												Estimated 2023 Financial Profile Designation:	<u>RECOGNITION</u>		
* Total Profile Score may change based on data provided on the Financial Profile Information page 3 and by the timing of mandated categorical payments. Final score will be calculated by ISBE.															

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2022

	A	B	C	D	E	F	G	H	I	J	K
1	ASSETS		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	(Enter Whole Dollars)	Acct. #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	CURRENT ASSETS (100)										
4	Cash (Accounts 111 through 115) ¹		5,845,383	1,030,500	219,278	796,458	434,809	527,098	408,537	643,618	390,954
5	Investments	120	15,057,592	6,688,590	164	64,032	1,680,101	4,429,627	15,021,736	694,242	169,747
6	Taxes Receivable	130									
7	Interfund Receivables	140									
8	Intergovernmental Accounts Receivable	150									
9	Other Receivables	160	2,147								
10	Inventory	170	71,579								
11	Prepaid Items	180									
12	Other Current Assets (Describe & Itemize)	190									
13	Total Current Assets		20,976,701	7,719,090	219,442	860,490	2,114,910	4,956,725	15,430,273	1,337,860	560,701
14	CAPITAL ASSETS (200)										
15	Works of Art & Historical Treasures	210									
16	Land	220									
17	Building & Building Improvements	230									
18	Site Improvements & Infrastructure	240									
19	Capitalized Equipment	250									
20	Construction in Progress	260									
21	Amount Available in Debt Service Funds	340									
22	Amount to be Provided for Payment on Long-Term Debt	350									
23	Total Capital Assets										
24	CURRENT LIABILITIES (400)										
25	Interfund Payables	410									
26	Intergovernmental Accounts Payable	420									
27	Other Payables	430		162							
28	Contracts Payable	440									
29	Loans Payable	460									
30	Salaries & Benefits Payable	470									
31	Payroll Deductions & Withholdings	480									
32	Deferred Revenues & Other Current Liabilities	490									
33	Due to Activity Fund Organizations	493									
34	Total Current Liabilities		0	162	0	0	0	0	0	0	0
35	LONG-TERM LIABILITIES (500)										
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511									
37	Total Long-Term Liabilities										
38	Reserved Fund Balance	714									
39	Unreserved Fund Balance	730	20,976,701	7,718,928	219,442	860,490	2,114,910	4,956,725	15,430,273	1,337,860	560,701
40	Investment in General Fixed Assets										
41	Total Liabilities and Fund Balance		20,976,701	7,719,090	219,442	860,490	2,114,910	4,956,725	15,430,273	1,337,860	560,701
42											
43	ASSETS /LIABILITIES for Student Activity Funds										
44	CURRENT ASSETS (100) for Student Activity Funds										
45	Student Activity Fund Cash and Investments	126	679,979								
46	Total Student Activity Current Assets For Student Activity Funds		679,979								
47	CURRENT LIABILITIES (400) For Student Activity Funds										
48	Total Current Liabilities For Student Activity Funds			0							
49	Reserved Student Activity Fund Balance For Student Activity Funds	715	679,979								
50	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		679,979								
51											
52	Total ASSETS /LIABILITIES District with Student Activity Funds										
53	Total Current Assets District with Student Activity Funds		21,656,680	7,719,090	219,442	860,490	2,114,910	4,956,725	15,430,273	1,337,860	560,701
54	Total Capital Assets District with Student Activity Funds										
55	CURRENT LIABILITIES (400) District with Student Activity Funds										
56	Total Current Liabilities District with Student Activity Funds		0	162	0	0	0	0	0	0	0
57	LONG-TERM LIABILITIES (500) District with Student Activity Funds										
58	Total Long-Term Liabilities District with Student Activity Funds										
59	Reserved Fund Balance District with Student Activity Funds	714	679,979	0	0	0	0	0	0	0	0
60	Unreserved Fund Balance District with Student Activity Funds	730	20,976,701	7,718,928	219,442	860,490	2,114,910	4,956,725	15,430,273	1,337,860	560,701
61	Investment in General Fixed Assets District with Student Activity Funds										
62	Total Liabilities and Fund Balance District with Student Activity Funds		21,656,680	7,719,090	219,442	860,490	2,114,910	4,956,725	15,430,273	1,337,860	560,701

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2022

	A	B	L	M	N
1	ASSETS (Enter Whole Dollars)	Acct. #	Agency Fund	Account Groups	
2				General Fixed Assets	General Long-Term Debt
3	CURRENT ASSETS (100)				
4	Cash (Accounts 111 through 115) ¹				
5	Investments	120			
6	Taxes Receivable	130			
7	Interfund Receivables	140			
8	Intergovernmental Accounts Receivable	150			
9	Other Receivables	160			
10	Inventory	170			
11	Prepaid Items	180			
12	Other Current Assets (Describe & Itemize)	190			
13	Total Current Assets		0		
14	CAPITAL ASSETS (200)				
15	Works of Art & Historical Treasures	210			
16	Land	220		1,561,496	
17	Building & Building Improvements	230		98,096,683	
18	Site Improvements & Infrastructure	240		1,487,724	
19	Capitalized Equipment	250		14,515,708	
20	Construction in Progress	260			
21	Amount Available in Debt Service Funds	340			219,442
22	Amount to be Provided for Payment on Long-Term Debt	350			13,462,912
23	Total Capital Assets			115,661,611	13,682,354
24	CURRENT LIABILITIES (400)				
25	Interfund Payables	410			
26	Intergovernmental Accounts Payable	420			
27	Other Payables	430			
28	Contracts Payable	440			
29	Loans Payable	460			
30	Salaries & Benefits Payable	470			
31	Payroll Deductions & Withholdings	480			
32	Deferred Revenues & Other Current Liabilities	490			
33	Due to Activity Fund Organizations	493			
34	Total Current Liabilities		0		
35	LONG-TERM LIABILITIES (500)				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			13,682,354
37	Total Long-Term Liabilities				13,682,354
38	Reserved Fund Balance	714			
39	Unreserved Fund Balance	730			
40	Investment in General Fixed Assets			115,661,611	
41	Total Liabilities and Fund Balance		0	115,661,611	13,682,354
42	ASSETS /LIABILITIES for Student Activity Funds				
43	CURRENT ASSETS (100) for Student Activity Funds				
44	Student Activity Fund Cash and Investments	126			
45	Total Student Activity Current Assets For Student Activity Funds				
46	CURRENT LIABILITIES (400) For Student Activity Funds				
47	Total Current Liabilities For Student Activity Funds				
48	Reserved Student Activity Fund Balance For Student Activity Funds	715			
49	Total Student Activity Liabilities and Fund Balance For Student Activity Funds				
50	Total ASSETS /LIABILITIES District with Student Activity Funds				
51	Total Current Assets District with Student Activity Funds		0		
52	Total Capital Assets District with Student Activity Funds			115,661,611	13,682,354
53	CURRENT LIABILITIES (400) District with Student Activity Funds				
54	Total Current Liabilities District with Student Activity Funds		0		
55	LONG-TERM LIABILITIES (500) District with Student Activity Funds				
56	Total Long-Term Liabilities District with Student Activity Funds				13,682,354
57	Reserved Fund Balance District with Student Activity Funds	714	0		
58	Unreserved Fund Balance District with Student Activity Funds	730	0		
59	Investment in General Fixed Assets District with Student Activity Funds			115,661,611	
60	Total Liabilities and Fund Balance District with Student Activity Funds		0	115,661,611	13,682,354

**BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2022**

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES										
4	LOCAL SOURCES	1000	23,934,815	4,513,231	2,173,905	1,597,386	1,949,331	220,281	426,001	3,057,406	387,069
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	210,021	0		0	0				
6	STATE SOURCES	3000	29,310,959	0	0	4,017,039	0	0	0	0	0
7	FEDERAL SOURCES	4000	10,910,302	0	0	0	0	0	0	0	0
8	Total Direct Receipts/Revenues		64,366,097	4,513,231	2,173,905	5,614,425	1,949,331	220,281	426,001	3,057,406	387,069
9	Receipts/Revenues for "On Behalf" Payments ²	3998	0								
10	Total Receipts/Revenues		64,366,097	4,513,231	2,173,905	5,614,425	1,949,331	220,281	426,001	3,057,406	387,069
11	DISBURSEMENTS/EXPENDITURES										
12	Instruction	1000	39,546,448				860,998			0	
13	Support Services	2000	17,107,778	3,248,734		5,010,359	1,088,173	2,786,494		2,027,819	1,398,733
14	Community Services	3000	490,705	0		0	17,602			0	
15	Payments to Other Districts & Governmental Units	4000	2,173,081	45,137	0	30,722	0	39,915		0	0
16	Debt Service	5000	0	0	2,649,561	0	0			0	0
17	Total Direct Disbursements/Expenditures		59,318,012	3,293,871	2,649,561	5,041,081	1,966,773	2,826,409		2,027,819	1,398,733
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0
19	Total Disbursements/Expenditures		59,318,012	3,293,871	2,649,561	5,041,081	1,966,773	2,826,409		2,027,819	1,398,733
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		5,048,085	1,219,360	(475,656)	573,344	(17,442)	(2,606,128)	426,001	1,029,587	(1,011,664)
21	OTHER SOURCES/USES OF FUNDS										
22	OTHER SOURCES OF FUNDS (7000)										
23	PERMANENT TRANSFER FROM VARIOUS FUNDS										
24	Abolishment of the Working Cash Fund ¹²	7110									
25	Abatement of the Working Cash Fund ¹²	7110									
26	Transfer of Working Cash Fund Interest	7120									
27	Transfer Among Funds	7130									
28	Transfer of Interest	7140									
29	Transfer from Capital Project Fund to O&M Fund	7150									
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund ⁴	7160									
31	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	7170									
32	SALE OF BONDS (7200)										
33	Principal on Bonds Sold	7210						4,630,000			
34	Premium on Bonds Sold	7220									
35	Accrued Interest on Bonds Sold	7230									
36	Sale or Compensation for Fixed Assets ⁶	7300									
37	Transfer to Debt Service to Pay Principal on GASB 87 Leases ¹³	7400			323,806						
38	Transfer to Debt Service to Pay Interest on GASB 87 Leases ¹³	7500			5,454						
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			0						
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
41	Transfer to Capital Projects Fund	7800						0			
42	ISBE Loan Proceeds	7900									
43	Other Sources Not Classified Elsewhere	7990									
44	Total Other Sources of Funds		0	0	329,260	0	0	4,630,000	0	0	0
45	OTHER USES OF FUNDS (8000)										

**BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2022**

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)										
47	Abolishment or Abatement of the Working Cash Fund ¹²	8110							0		
48	Transfer of Working Cash Fund Interest ¹²	8120							0		
49	Transfer Among Funds	8130									
50	Transfer of Interest	8140									
51	Transfer from Capital Project Fund to O&M Fund	8150						0			
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund ⁴	8160									0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	8170									0
54	Taxes Pledged to Pay Principal on GASB 87 Leases ¹³	8410	43,806	280,000							
55	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases ¹³	8420									
56	Other Revenues Pledged to Pay Principal on GASB 87 Leases ¹³	8430									
57	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases ¹³	8440									
58	Taxes Pledged to Pay Interest on GASB 87 Leases ¹³	8510	5,454								
59	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases ¹³	8520									
60	Other Revenues Pledged to Pay Interest on GASB 87 Leases ¹³	8530									
61	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases ¹³	8540									
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610									
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
70	Taxes Transferred to Pay for Capital Projects	8810									
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
72	Other Revenues Pledged to Pay for Capital Projects	8830									
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
75	Other Uses Not Classified Elsewhere	8990									
76	Total Other Uses of Funds		49,260	280,000	0	0	0	0	0	0	0
77	Total Other Sources/Uses of Funds		(49,260)	(280,000)	329,260	0	0	4,630,000	0	0	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		4,998,825	939,360	(146,396)	573,344	(17,442)	2,023,872	426,001	1,029,587	(1,011,664)
79	Fund Balances without Student Activity Funds - July 1, 2021		15,977,876	6,779,568	365,838	287,146	2,132,352	2,932,853	15,004,272	308,273	1,572,365
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)										
81	Fund Balances without Student Activity Funds - June 30, 2022		20,976,701	7,718,928	219,442	860,490	2,114,910	4,956,725	15,430,273	1,337,860	560,701
84											
85	Student Activity Fund Balance - July 1, 2021		591,324								
86	RECEIPTS/REVENUES -Student Activity Funds										
87	Total Student Activity Direct Receipts/Revenues	1799	792,683								
88	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
89	Total Student Activity Disbursements/Expenditures	1999	704,028								
90	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		88,655								

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2022

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
91	Student Activity Fund Balance - June 30, 2022		679,979								
92											
93	RECEIPTS/REVENUES (with Student Activity Funds)										
94	LOCAL SOURCES	1000	24,727,498	4,513,231	2,173,905	1,597,386	1,949,331	220,281	426,001	3,057,406	387,069
95	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	210,021	0		0	0				
96	STATE SOURCES	3000	29,310,959	0	0	4,017,039	0	0	0	0	0
97	FEDERAL SOURCES	4000	10,910,302	0	0	0	0	0	0	0	0
98	Total Direct Receipts/Revenues		65,158,780	4,513,231	2,173,905	5,614,425	1,949,331	220,281	426,001	3,057,406	387,069
99	Receipts/Revenues for "On Behalf" Payments ⁴	3998	0	0	0	0	0	0		0	0
100	Total Receipts/Revenues		65,158,780	4,513,231	2,173,905	5,614,425	1,949,331	220,281	426,001	3,057,406	387,069
101	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
102	Instruction	1000	40,250,476				860,998				
103	Support Services	2000	17,107,778	3,248,734		5,010,359	1,088,173	2,826,409		2,027,819	1,398,733
104	Community Services	3000	490,705	0		0	17,602				
105	Payments to Other Districts & Governmental Units	4000	2,173,081	45,137	0	30,722	0	0		0	0
106	Debt Service	5000	0	0	2,649,561	0	0			0	0
107	Total Direct Disbursements/Expenditures		60,022,040	3,293,871	2,649,561	5,041,081	1,966,773	2,826,409		2,027,819	1,398,733
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0
109	Total Disbursements/Expenditures		60,022,040	3,293,871	2,649,561	5,041,081	1,966,773	2,826,409		2,027,819	1,398,733
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		5,136,740	1,219,360	(475,656)	573,344	(17,442)	(2,606,128)	426,001	1,029,587	(1,011,664)
111	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)										
112	OTHER SOURCES OF FUNDS (7000)										
113	Total Other Sources of Funds		0	0	329,260	0	0	4,630,000	0	0	0
114	OTHER USES OF FUNDS (8000)										
115	Total Other Uses of Funds		49,260	280,000	0	0	0	0	0	0	0
116	Total Other Sources/Uses of Funds		(49,260)	(280,000)	329,260	0	0	4,630,000	0	0	0
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2022		21,656,680	7,718,928	219,442	860,490	2,114,910	4,956,725	15,430,273	1,337,860	560,701

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2022**

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies (1110-1120) ⁷		19,688,346	3,866,529	2,173,543	1,546,612	812,506		386,667	2,618,953	386,667
6	Leasing Purposes Levy ⁸	1130		386,667							
7	Special Education Purposes Levy	1140	309,287								
8	FICA/Medicare Only Purposes Levies	1150					1,060,864				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied By District		19,997,633	4,253,196	2,173,543	1,546,612	1,873,370	0	386,667	2,618,953	386,667
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	30,788								
15	Payments from Local Housing Authorities	1220									
16	Corporate Personal Property Replacement Taxes ⁹	1230	2,348,263	130,000		50,000	74,000	211,000	13,000	400,000	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		2,379,051	130,000	0	50,000	74,000	211,000	13,000	400,000	0
19	TUITION	1300									
20	Regular - Tuition from Pupils or Parents (In State)	1311									
21	Regular - Tuition from Other Districts (In State)	1312									
22	Regular - Tuition from Other Sources (In State)	1313									
23	Regular - Tuition from Other Sources (Out of State)	1314									
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321									
25	Summer Sch - Tuition from Other Districts (In State)	1322									
26	Summer Sch - Tuition from Other Sources (In State)	1323									
27	Summer Sch - Tuition from Other Sources (Out of State)	1324									
28	CTE - Tuition from Pupils or Parents (In State)	1331									
29	CTE - Tuition from Other Districts (In State)	1332									
30	CTE - Tuition from Other Sources (In State)	1333									
31	CTE - Tuition from Other Sources (Out of State)	1334									
32	Special Ed - Tuition from Pupils or Parents (In State)	1341									
33	Special Ed - Tuition from Other Districts (In State)	1342									
34	Special Ed - Tuition from Other Sources (In State)	1343									
35	Special Ed - Tuition from Other Sources (Out of State)	1344									
36	Adult - Tuition from Pupils or Parents (In State)	1351									
37	Adult - Tuition from Other Districts (In State)	1352									
38	Adult - Tuition from Other Sources (In State)	1353									
39	Adult - Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular - Transp Fees from Pupils or Parents (In State)	1411									
43	Regular - Transp Fees from Other Districts (In State)	1412									
44	Regular - Transp Fees from Other Sources (In State)	1413									
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415									
46	Regular Transp Fees from Other Sources (Out of State)	1416									
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421									
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422									
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423									
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424									
51	CTE - Transp Fees from Pupils or Parents (In State)	1431									
52	CTE - Transp Fees from Other Districts (In State)	1432									
53	CTE - Transp Fees from Other Sources (In State)	1433									
54	CTE - Transp Fees from Other Sources (Out of State)	1434									
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441									

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2022**

1	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Special Ed - Transp Fees from Other Districts (In State)	1442									
57	Special Ed - Transp Fees from Other Sources (In State)	1443									
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444									
59	Adult - Transp Fees from Pupils or Parents (In State)	1451									
60	Adult - Transp Fees from Other Districts (In State)	1452									
61	Adult - Transp Fees from Other Sources (In State)	1453									
62	Adult - Transp Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	18,691	6,861	362	774	1,961	9,281	26,334	1,151	402
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		18,691	6,861	362	774	1,961	9,281	26,334	1,151	402
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	8,220								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	111,458								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	69								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		119,747								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	90,215								
78	Admissions - Other (Describe & Itemize)	1719									
79	Fees	1720	2,255								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	34,191								
82	Student Activity Funds Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds)		126,661	0							
84	Total District/School Activity Income (with Student Activity Funds)		919,344								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	412,865								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe & Itemize)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbook Income		412,865								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	8,200								
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950								37,302	
102	Payments of Surplus Moneys from TIF Districts	1960	859,747	74,124							
103	Drivers' Education Fees	1970	5,295								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2022**

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	6,925	49,050							
110	Total Other Revenue from Local Sources		880,167	123,174	0	0	0	0	0	37,302	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	23,934,815	4,513,231	2,173,905	1,597,386	1,949,331	220,281	426,001	3,057,406	387,069
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	1000	24,727,498								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-through Revenue from State Sources	2100	148,221								
115	Flow-through Revenue from Federal Sources	2200	61,800								
116	Other Flow-Through (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues from One District to Another District	2000	210,021	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	27,522,300			1,330,000					
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	General State Aid - Fast Growth District Grant	3030									
123	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-in-Aid		27,522,300	0	0	1,330,000	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100 - 3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	497,231								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	289,072								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		786,303	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299	38,275								
143	Total Career and Technical Education		38,275	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Ed - Downstate - TPI and TBE	3305									
146	Bilingual Education Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Ed		0				0				
148	State Free Lunch & Breakfast	3360	64,411								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	78,551								
151	Adult Ed (from ICCB)	3410									
152	Adult Ed - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				1,683,282					
155	Transportation - Special Education	3510				1,003,757					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		2,687,039	0				

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2022**

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695	28,888								
161	Early Childhood - Block Grant	3705	778,152								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	14,079								
171	Total Restricted Grants-In-Aid		1,788,659	0	0	2,687,039	0	0	0	0	0
172	Total Receipts from State Sources	3000	29,310,959	0	0	4,017,039	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Innovation and Flexibility Formula	4100									
187	Title V - District Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	3,028,676								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	753,530								
196	Summer Food Service Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruits & Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		3,782,206				0				
201	TITLE I										
202	Title I - Low Income	4300	2,211,655								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		2,211,655	0		0	0				

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2022**

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	148,559								
209	Title IV - 21st Century Comm Learning Centers	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		148,559	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Fed - Spec Education - Preschool Flow-Through	4600	38,428								
214	Fed - Spec Education - Preschool Discretionary	4605									
215	Fed - Spec Education - IDEA - Flow Through	4620	1,713,823								
216	Fed - Spec Education - IDEA - Room & Board	4625	3,633								
217	Fed - Spec Education - IDEA - Discretionary	4630									
218	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal - Special Education		1,755,884	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins - Title III E - Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology-Formula	4860									
234	ARRA - Title IID - Technology-Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Govt Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds VII	4876									
250	Other ARRA Funds VIII	4877									
251	Other ARRA Funds IX	4878									
252	Other ARRA Funds X	4879									
253	Other ARRA Funds Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Immigrant Education Program (IEP)	4905	9,839								
258	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909	68,507								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	294,999								

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2022**

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	209,346								
266	Medicaid Matching Funds - Fee-for-Service Program	4992	253,261								
267	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	2,176,046								
268	Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State		10,910,302	0	0	0	0	0		0	0
269	Total Receipts/Revenues from Federal Sources	4000	10,910,302	0	0	0	0	0	0	0	0
270	Total Direct Receipts/Revenues (without Student Activity Funds 1799)		64,366,097	4,513,231	2,173,905	5,614,425	1,949,331	220,281	426,001	3,057,406	387,069
271	Total Direct Receipts/Revenues (with Student Activity Funds 1799)		65,158,780	4,513,231	2,173,905	5,614,425	1,949,331	220,281	426,001	3,057,406	387,069

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2022**

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
3	10 - EDUCATIONAL FUND (ED)											
4	INSTRUCTION (ED)	1000										
5	Regular Programs	1100	18,013,421	2,669,986	291,630	1,293,216	59,749	3,005	13,032	57,376	22,401,415	17,361,088
6	Tuition Payment to Charter Schools	1115									0	85,715
7	Pre-K Programs	1125	537,356	114,199	5,602	2,269				750	660,176	6,928,673
8	Special Education Programs (Functions 1200-1220)	1200	8,553,282	1,691,460	169,493	189,366	3,840			4,261	10,611,702	10,912,021
9	Special Education Programs Pre-K	1225	355,702	48,034							403,736	394,200
10	Remedial and Supplemental Programs K-12	1250	1,080,477	319,961	135,026	83,155					1,618,619	3,260,161
11	Remedial and Supplemental Programs Pre-K	1275									0	
12	Adult/Continuing Education Programs	1300									0	
13	CTE Programs	1400	846,880	119,476	141	55,232	11,270				1,032,999	1,218,311
14	Interscholastic Programs	1500	623,752	66,893	98,676	66,293	9,500	29,406			894,520	780,262
15	Summer School Programs	1600									0	495
16	Gifted Programs	1650				189					189	2,440
17	Driver's Education Programs	1700	218,560	14,364	1,510	6,379	24,499				265,312	327,850
18	Bilingual Programs	1800	1,418,537	224,900	11,793	2,100				450	1,657,780	1,480,657
19	Truant Alternative & Optional Programs	1900									0	
20	Pre-K Programs - Private Tuition	1910									0	
21	Regular K-12 Programs - Private Tuition	1911									0	
22	Special Education Programs K-12 - Private Tuition	1912									0	
23	Special Education Programs Pre-K - Tuition	1913									0	
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914									0	
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915									0	
26	Adult/Continuing Education Programs - Private Tuition	1916									0	
27	CTE Programs - Private Tuition	1917									0	
28	Interscholastic Programs - Private Tuition	1918									0	
29	Summer School Programs - Private Tuition	1919									0	
30	Gifted Programs - Private Tuition	1920									0	
31	Bilingual Programs - Private Tuition	1921									0	
32	Truants Alternative/Optional Ed Progs - Private Tuition	1922									0	
33	Student Activity Fund Expenditures	1999						704,028			704,028	200,000
34	Total Instruction ¹⁰ (without Student Activity Funds)	1000	31,647,967	5,269,273	713,871	1,698,199	108,858	32,411	13,032	62,837	39,546,448	42,751,873
35	Total Instruction ¹⁰ (with Student Activity Funds)	1000	31,647,967	5,269,273	713,871	1,698,199	108,858	736,439	13,032	62,837	40,250,476	42,951,873
36	SUPPORT SERVICES (ED)	2000										
37	SUPPORT SERVICES - PUPILS											
38	Attendance & Social Work Services	2110	1,009,676	135,559	4,094	2,564	1,580			7,800	1,161,273	1,069,445
39	Guidance Services	2120	508,148	76,873	32,008	6,224				300	623,553	503,300
40	Health Services	2130	916,456	245,921	46,814	123,639				500	1,333,330	1,061,683
41	Psychological Services	2140	398,637	57,394	829	8,945					465,805	443,212
42	Speech Pathology & Audiology Services	2150	130,253	19,353	6,670						156,276	181,149
43	Other Support Services - Pupils (Describe & Itemize)	2190			95,515						95,515	100,000
44	Total Support Services - Pupils	2100	2,963,170	535,100	185,930	141,372	1,580	0	0	8,600	3,835,752	3,358,789
45	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
46	Improvement of Instruction Services	2210	308,920	61,940	267,164	8,754				1,350	648,128	316,642
47	Educational Media Services	2220	329,704	50,917	24,692	50,165			949		456,427	713,506
48	Assessment & Testing	2230									0	15,983
49	Total Support Services - Instructional Staff	2200	638,624	112,857	291,856	58,919	0	0	949	1,350	1,104,555	1,046,131
50	SUPPORT SERVICES - GENERAL ADMINISTRATION											
51	Board of Education Services	2310	273,053	546,357	154,245	16,912		28,203			1,018,770	1,049,430
52	Executive Administration Services	2320	246,046	18,285	3,788	13,139		2,505			283,763	279,885
53	Special Area Administration Services	2330	111,712	23,576	749	6,553		1,609			144,199	81,709
54	Tort Immunity Services	2361, 2365									0	2,654
55	Total Support Services - General Administration	2300	630,811	588,218	158,782	36,604	0	32,317	0	0	1,446,732	1,413,678

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2022**

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
56	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
57	Office of the Principal Services	2410	2,684,797	388,910	5,480	5,383		8,804	723	13,154	3,107,251	3,376,747
58	Other Support Services - School Admin (Describe & Itemize)	2490									0	2,350
59	Total Support Services - School Administration	2400	2,684,797	388,910	5,480	5,383	0	8,804	723	13,154	3,107,251	3,379,097
60	SUPPORT SERVICES - BUSINESS											
61	Direction of Business Support Services	2510	177,561	19,700	2,201	2,793		18,263		4,600	225,118	220,071
62	Fiscal Services	2520	142,538	20,450	36,358	10,445	4,431	141		5,025	219,388	220,126
63	Operation & Maintenance of Plant Services	2540	1,701,648	389,521	4,920					19,910	2,115,999	2,084,852
64	Pupil Transportation Services	2550			33,401						33,401	297,800
65	Food Services	2560	35,854	9,467	2,176,123	15,834					2,237,278	2,087,720
66	Internal Services	2570	88,730	18,532	16,584	6,941					130,787	134,646
67	Total Support Services - Business	2500	2,146,331	457,670	2,269,587	36,013	4,431	18,404	0	29,535	4,961,971	5,045,215
68	SUPPORT SERVICES - CENTRAL											
69	Direction of Central Support Services	2610									0	
70	Planning, Research, Development, & Evaluation Services	2620	328,639	37,615	64						366,318	428,746
71	Information Services	2630			2,118						2,118	
72	Staff Services	2640	641,928	75,024	79,558	12,588		1,957		18,042	829,097	842,362
73	Data Processing Services	2660	660,824	127,261	216,344	257,021	89,687				1,351,137	1,534,340
74	Total Support Services - Central	2600	1,631,391	239,900	298,084	269,609	89,687	1,957	0	18,042	2,548,670	2,805,448
75	Other Support Services (Describe & Itemize)	2900	93,458	9,266		123					102,847	101,551
76	Total Support Services	2000	10,788,582	2,331,921	3,209,719	548,023	95,698	61,482	1,672	70,681	17,107,778	17,149,909
77	COMMUNITY SERVICES (ED)	3000	163,045	38,869	17,274	38,669	232,848				490,705	549,491
78	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000										
79	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
80	Payments for Regular Programs	4110									0	
81	Payments for Special Education Programs	4120									0	
82	Payments for Adult/Continuing Education Programs	4130									0	
83	Payments for CTE Programs	4140									0	
84	Payments for Community College Programs	4170									0	
85	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			5,656						5,656	9,500
86	Total Payments to Other Govt Units (In-State)	4100			5,656			0			5,656	9,500
87	Payments for Regular Programs - Tuition	4210									0	
88	Payments for Special Education Programs - Tuition	4220						1,188,284			1,188,284	1,430,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0	
90	Payments for CTE Programs - Tuition	4240						979,141			979,141	800,000
91	Payments for Community College Programs - Tuition	4270									0	
92	Payments for Other Programs - Tuition	4280									0	
93	Other Payments to In-State Govt Units	4290									0	
94	Total Payments to Other Govt Units - Tuition (In State)	4200						2,167,425			2,167,425	2,230,000
95	Payments for Regular Programs - Transfers	4310									0	
96	Payments for Special Education Programs - Transfers	4320									0	
97	Payments for Adult/Continuing Ed Programs-Transfers	4330									0	
98	Payments for CTE Programs - Transfers	4340									0	
99	Payments for Community College Program - Transfers	4370									0	
100	Payments for Other Programs - Transfers	4380									0	
101	Other Payments to In-State Govt Units - Transfers	4390									0	
102	Total Payments to Other Govt Units - Transfers (In-State)	4300			0			0			0	0
103	Payments to Other Govt Units (Out-of-State)	4400									0	
104	Total Payments to Other Govt Units	4000			5,656			2,167,425			2,173,081	2,239,500
105	DEBT SERVICES (ED)	5000										
106	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
107	Tax Anticipation Warrants	5110									0	
108	Tax Anticipation Notes	5120									0	

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2022**

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
109	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
110	State Aid Anticipation Certificates	5140									0	
111	Other Interest on Short-Term Debt	5150									0	
112	Total Interest on Short-Term Debt	5100						0			0	0
113	Debt Services - Interest on Long-Term Debt	5200									0	
114	Total Debt Services	5000						0			0	0
115	PROVISIONS FOR CONTINGENCIES (ED)	6000										
116	Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)		42,599,594	7,640,063	3,946,520	2,284,891	437,404	2,261,318	14,704	133,518	59,318,012	62,690,773
117	Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)		42,599,594	7,640,063	3,946,520	2,284,891	437,404	2,965,346	14,704	133,518	60,022,040	62,890,773
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										5,048,085	
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										5,136,740	
120												
121	20 - OPERATIONS & MAINTENANCE FUND (O&M)											
122	SUPPORT SERVICES (O&M)	2000										
123	SUPPORT SERVICES - PUPILS											
124	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100									0	
125	SUPPORT SERVICES - BUSINESS											
126	Direction of Business Support Services	2510									0	
127	Facilities Acquisition & Construction Services	2530			106,156		6,570				112,726	40,000
128	Operation & Maintenance of Plant Services	2540	527,073	91,467	754,970	1,527,144	153,460		50,172		3,104,286	3,702,111
129	Pupil Transportation Services	2550									0	
130	Food Services	2560					31,722				31,722	57,000
131	Total Support Services - Business	2500	527,073	91,467	861,126	1,527,144	191,752	0	50,172	0	3,248,734	3,799,111
132	Other Support Services (Describe & Itemize)	2900									0	
133	Total Support Services	2000	527,073	91,467	861,126	1,527,144	191,752	0	50,172	0	3,248,734	3,799,111
134	COMMUNITY SERVICES (O&M)	3000									0	
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000										
136	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
137	Payments for Regular Programs	4110									0	
138	Payments for Special Education Programs	4120									0	
139	Payments for CTE Programs	4140									0	280,000
140	Other Payments to In-State Govt. Units (Describe & Itemize)	4190						45,137			45,137	40,000
141	Total Payments to Other Govt. Units (In-State)	4100			0			45,137			45,137	320,000
142	Payments to Other Govt. Units (Out of State)	4400									0	
143	Total Payments to Other Govt Units	4000			0			45,137			45,137	320,000
144	DEBT SERVICES (O&M)	5000										
145	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
146	Tax Anticipation Warrants	5110									0	
147	Tax Anticipation Notes	5120									0	
148	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
149	State Aid Anticipation Certificates	5140									0	
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
152	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200									0	
153	Total Debt Services	5000						0			0	0
154	PROVISIONS FOR CONTINGENCIES (O&M)	6000										
155	Total Direct Disbursements/Expenditures		527,073	91,467	861,126	1,527,144	191,752	45,137	50,172	0	3,293,871	4,119,111
156	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures										1,219,360	
157												

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2022

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
158	30 - DEBT SERVICES (DS)											
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
160	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)											
161	Payments for Regular Programs	4110									0	
162	Payments for Special Education Programs	4120									0	
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0	
164	Total Payments to Other Districts & Govt Units (In-State)	4000						0			0	0
165	DEBT SERVICES (DS)	5000										
166	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
167	Tax Anticipation Warrants	5110									0	
168	Tax Anticipation Notes	5120									0	
169	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
170	State Aid Anticipation Certificates	5140									0	280,000
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	302,000
172	Total Debt Services - Interest On Short-Term Debt	5100						0			0	582,000
173	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						309,603			309,603	2,020,000
174	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300						2,339,958			2,339,958	
175	DEBT SERVICES - OTHER (Describe & Itemize)	5400									0	4,530
176	Total Debt Services	5000			0			2,649,561			2,649,561	2,606,530
177	PROVISION FOR CONTINGENCIES (DS)	6000										
178	Total Disbursements/ Expenditures				0			2,649,561			2,649,561	2,606,530
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(475,656)	
180												
181	40 - TRANSPORTATION FUND (TR)											
182	SUPPORT SERVICES (TR)											
183	SUPPORT SERVICES - PUPILS											
184	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100									0	5,000
185	SUPPORT SERVICES - BUSINESS											
186	Pupil Transportation Services	2550			4,849,038	161,321					5,010,359	5,151,140
187	Other Support Services (Describe & Itemize)	2900									0	
188	Total Support Services	2000	0	0	4,849,038	161,321	0	0	0	0	5,010,359	5,156,140
189	COMMUNITY SERVICES (TR)	3000									0	
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000										
191	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
192	Payments for Regular Programs	4110									0	
193	Payments for Special Education Programs	4120									0	
194	Payments for Adult/Continuing Education Programs	4130									0	
195	Payments for CTE Programs	4140						30,722			30,722	27,000
196	Payments for Community College Programs	4170									0	
197	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
198	Total Payments to Other Govt. Units (In-State)	4100			0			30,722			30,722	27,000
199	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400									0	
200	Total Payments to Other Govt Units	4000			0			30,722			30,722	27,000
201	DEBT SERVICES (TR)	5000										
202	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
203	Tax Anticipation Warrants	5110									0	
204	Tax Anticipation Notes	5120									0	
205	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
206	State Aid Anticipation Certificates	5140									0	
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
208	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2022**

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
209	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0	
210	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300									0	
211	DEBT SERVICES - OTHER (Describe & Itemize)	5400									0	
212	Total Debt Services	5000						0			0	0
213	PROVISION FOR CONTINGENCIES (TR)	6000										
214	Total Disbursements/ Expenditures		0	0	4,849,038	161,321	0	30,722	0	0	5,041,081	5,183,140
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										573,344	
217	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)											
218	INSTRUCTION (MR/SS)	1000										
219	Regular Programs	1100		294,248							294,248	238,633
220	Pre-K Programs	1125		27,288							27,288	98,980
221	Special Education Programs (Functions 1200-1220)	1200		465,502							465,502	496,818
222	Special Education Programs - Pre-K	1225		4,935							4,935	24,500
223	Remedial and Supplemental Programs - K-12	1250		7,631							7,631	62,720
224	Remedial and Supplemental Programs - Pre-K	1275									0	
225	Adult/Continuing Education Programs	1300									0	
226	CTE Programs	1400		11,788							11,788	15,437
227	Interscholastic Programs	1500		29,023							29,023	32,027
228	Summer School Programs	1600									0	
229	Gifted Programs	1650									0	
230	Driver's Education Programs	1700		3,221							3,221	8,275
231	Bilingual Programs	1800		17,362							17,362	15,937
232	Truants' Alternative & Optional Programs	1900									0	
233	Total Instruction	1000		860,998							860,998	993,327
234	SUPPORT SERVICES (MR/SS)	2000										
235	SUPPORT SERVICES - PUPILS											
236	Attendance & Social Work Services	2110		22,318							22,318	30,690
237	Guidance Services	2120		6,608							6,608	4,000
238	Health Services	2130		106,530							106,530	115,630
239	Psychological Services	2140		5,623							5,623	9,055
240	Speech Pathology & Audiology Services	2150		1,765							1,765	60
241	Other Support Services - Pupils (Describe & Itemize)	2190									0	
242	Total Support Services - Pupils	2100		142,844							142,844	159,435
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
244	Improvement of Instruction Services	2210		1,891							1,891	4,545
245	Educational Media Services	2220		31,070							31,070	39,000
246	Assessment & Testing	2230									0	4,017
247	Total Support Services - Instructional Staff	2200		32,961							32,961	47,562
248	SUPPORT SERVICES - GENERAL ADMINISTRATION											
249	Board of Education Services	2310		43,824							43,824	51,205
250	Executive Administration Services	2320		15,012							15,012	18,000
251	Special Area Administration Services	2330		2,631							2,631	20,377
252	Claims Paid from Self Insurance Fund	2361									0	
253	Risk Management and Claims Services Payments	2365		7,887							7,887	7,000
254	Total Support Services - General Administration	2300		69,354							69,354	96,582
255	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
256	Office of the Principal Services	2410		186,548							186,548	213,988
257	Other Support Services - School Administration (Describe & Itemize)	2490									0	300
258	Total Support Services - School Administration	2400		186,548							186,548	214,288

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2022**

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
259	SUPPORT SERVICES - BUSINESS											
260	Direction of Business Support Services	2510		27,484							27,484	11,500
261	Fiscal Services	2520		24,824							24,824	23,600
262	Facilities Acquisition & Construction Services	2530									0	
263	Operation & Maintenance of Plant Services	2540		385,290							385,290	466,118
264	Pupil Transportation Services	2550									0	
265	Food Services	2560		6,271							6,271	10,810
266	Internal Services	2570		15,193							15,193	16,909
267	Total Support Services - Business	2500		459,062							459,062	528,937
268	SUPPORT SERVICES - CENTRAL											
269	Direction of Central Support Services	2610									0	
270	Planning, Research, Development, & Evaluation Services	2620		23,480							23,480	33,600
271	Information Services	2630									0	
272	Staff Services	2640		59,369							59,369	60,880
273	Data Processing Services	2660		113,200							113,200	115,725
274	Total Support Services - Central	2600		196,049							196,049	210,205
275	Other Support Services (Describe & Itemize)	2900		1,355							1,355	1,525
276	Total Support Services	2000		1,088,173							1,088,173	1,258,534
277	COMMUNITY SERVICES (MR/SS)	3000		17,602							17,602	59,947
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000										
279	Payments for Regular Programs	4110									0	
280	Payments for Special Education Programs	4120									0	
281	Payments for CTE Programs	4140									0	
282	Total Payments to Other Govt Units	4000		0							0	0
283	DEBT SERVICES (MR/SS)	5000										
284	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
285	Tax Anticipation Warrants	5110									0	
286	Tax Anticipation Notes	5120									0	
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
288	State Aid Anticipation Certificates	5140									0	
289	Other (Describe & Itemize)	5150									0	
290	Total Debt Services - Interest	5000						0			0	0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000										
292	Total Disbursements/Expenditures			1,966,773				0			1,966,773	2,311,808
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(17,442)	
294												
295	60 - CAPITAL PROJECTS (CP)											
296	SUPPORT SERVICES (CP)	2000										
297	SUPPORT SERVICES - BUSINESS											
298	Facilities Acquisition and Construction Services	2530			1,750,282		1,036,212				2,786,494	3,210,000
299	Other Support Services (Describe & Itemize)	2900									0	
300	Total Support Services	2000	0	0	1,750,282	0	1,036,212	0	0	0	2,786,494	3,210,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000										
302	PAYMENTS TO OTHER GOVT UNITS (In-State)											
303	Payments to Regular Programs (In-State)	4110									0	
304	Payments for Special Education Programs	4120									0	
305	Payments for CTE Programs	4140									0	
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4190						39,915			39,915	40,000
307	Total Payments to Other Govt Units	4000			0			39,915			39,915	40,000

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2022**

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
308	PROVISION FOR CONTINGENCIES (S&C/C)	6000										
309	Total Disbursements/ Expenditures		0	0	1,750,282	0	1,036,212	39,915	0	0	2,826,409	3,250,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,606,128)	
312	70 - WORKING CASH (WC)											
314	80 - TORT FUND (TF)											
315	INSTRUCTION (TF)	1000										
316	Regular Programs	1100									0	
317	Tuition Payment to Charter Schools	1115									0	
318	Pre-K Programs	1125									0	
319	Special Education Programs (Functions 1200 - 1220)	1200									0	
320	Special Education Programs Pre-K	1225									0	
321	Remedial and Supplemental Programs K-12	1250									0	
322	Remedial and Supplemental Programs Pre-K	1275									0	
323	Adult/Continuing Education Programs	1300									0	
324	CTE Programs	1400									0	
325	Interscholastic Programs	1500									0	
326	Summer School Programs	1600									0	
327	Gifted Programs	1650									0	
328	Driver's Education Programs	1700									0	
329	Bilingual Programs	1800									0	
330	Truant Alternative & Optional Programs	1900									0	
331	Pre-K Programs - Private Tuition	1910									0	
332	Regular K-12 Programs Private Tuition	1911									0	
333	Special Education Programs K-12 Private Tuition	1912									0	
334	Special Education Programs Pre-K Tuition	1913									0	
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0	
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0	
337	Adult/Continuing Education Programs Private Tuition	1916									0	
338	CTE Programs Private Tuition	1917									0	
339	Interscholastic Programs Private Tuition	1918									0	
340	Summer School Programs Private Tuition	1919									0	
341	Gifted Programs Private Tuition	1920									0	
342	Bilingual Programs Private Tuition	1921									0	
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0	
344	Total Instruction**	1000	0	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000										
346	Support Services - Pupil	2100										
347	Attendance & Social Work Services	2110									0	
348	Guidance Services	2120									0	
349	Health Services	2130									0	
350	Psychological Services	2140									0	
351	Speech Pathology & Audiology Services	2150									0	
352	Other Support Services - Pupils (Describe & Itemize)	2190									0	
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0	0

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2022**

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
354	Support Services - Instructional Staff	2200										
355	Improvement of Instruction Services	2210									0	
356	Educational Media Services	2220									0	
357	Assessment & Testing	2230									0	
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0	0
359	SUPPORT SERVICES - GENERAL ADMINISTRATION	2300										
360	Board of Education Services	2310			38,579						38,579	200,000
361	Executive Administration Services	2320									0	
362	Special Area Administration Services	2330									0	
363	Claims Paid from Self Insurance Fund	2361			1,060,694						1,060,694	1,160,000
364	Risk Management and Claims Services Payments	2365	49,143	10,166	589,653						648,962	765,020
365	Total Support Services - General Administration	2300	49,143	10,166	1,688,926	0	0	0	0	0	1,748,235	2,125,020
366	Support Services - School Administration	2400										
367	Office of the Principal Services	2410	122,638	11,348							133,986	350,000
368	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490				8,383					8,383	
369	Total Support Services - School Administration	2400	122,638	11,348	0	8,383	0	0	0	0	142,369	350,000
370	Support Services - Business	2500										
371	Direction of Business Support Services	2510									0	
372	Fiscal Services	2520			40,312						40,312	
373	Facilities Acquisition and Construction Services	2530									0	
374	Operation & Maintenance of Plant Services	2540									0	
375	Pupil Transportation Services	2550									0	
376	Food Services	2560									0	
377	Internal Services	2570									0	
378	Total Support Services - Business	2500	0	0	40,312	0	0	0	0	0	40,312	0
379	Support Services - Central	2600										
380	Direction of Central Support Services	2610									0	
381	Planning, Research, Development & Evaluation Services	2620									0	
382	Information Services	2630									0	
383	Staff Services	2640	54,650	3,569							58,219	265,020
384	Data Processing Services	2660									0	
385	Total Support Services - Central	2600	54,650	3,569	0	0	0	0	0	0	58,219	265,020
386	Other Support Services <i>(Describe & Itemize)</i>	2900			38,684						38,684	
387	Total Support Services	2000	226,431	25,083	1,767,922	8,383	0	0	0	0	2,027,819	2,740,040
388	COMMUNITY SERVICES (TF)	3000									0	
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000										
390	Payments to Other Dist & Govt Units (In-State)											
391	Payments for Regular Programs	4110									0	
392	Payments for Special Education Programs	4120									0	
393	Payments for Adult/Continuing Education Programs	4130									0	
394	Payments for CTE Programs	4140									0	
395	Payments for Community College Programs	4170									0	
396	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0	
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0	0
398	Payments for Regular Programs - Tuition	4210									0	
399	Payments for Special Education Programs - Tuition	4220									0	
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0	
401	Payments for CTE Programs - Tuition	4240									0	
402	Payments for Community College Programs - Tuition	4270									0	
403	Payments for Other Programs - Tuition	4280									0	
404	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4290									0	
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0	0

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2022**

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
406	Payments for Regular Programs - Transfers	4310									0	
407	Payments for Special Education Programs - Transfers	4320									0	
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0	
409	Payments for CTE Programs - Transfers	4340									0	
410	Payments for Community College Program - Transfers	4370									0	
411	Payments for Other Programs - Transfers	4380									0	
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0	
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0	0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0	
415	Total Payments to Other Dist & Govt Units	4000			0			0			0	0
416	DEBT SERVICES (TF)	5000										
417	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
418	Tax Anticipation Warrants	5110									0	
419	Tax Anticipation Notes	5120									0	
420	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
421	State Aid Anticipation Certificates	5140									0	
422	Other Interest or Short-Term Debt	5150									0	
423	Total Debt Services - Interest on Short-Term Debt	5100						0			0	0
424	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0	
425	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300									0	
425	(Lease/Purchase Principal Retired) ¹¹										0	
426	DEBT SERVICES - OTHER (Describe & Itemize)	5400									0	
427	Total Debt Services	5000						0			0	0
428	PROVISIONS FOR CONTINGENCIES (TF)	6000										
429	Total Disbursements/Expenditures		226,431	25,083	1,767,922	8,383	0	0	0	0	2,027,819	2,740,040
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,029,587	
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
433	SUPPORT SERVICES (FP&S)	2000										
434	SUPPORT SERVICES - BUSINESS											
435	Facilities Acquisition & Construction Services	2530			1,398,733						1,398,733	1,600,000
436	Operation & Maintenance of Plant Services	2540									0	
437	Total Support Services - Business	2500	0	0	1,398,733	0	0	0	0	0	1,398,733	1,600,000
438	Other Support Services (Describe & Itemize)	2900									0	
439	Total Support Services	2000	0	0	1,398,733	0	0	0	0	0	1,398,733	1,600,000
440	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000										
441	Payments to Regular Programs	4110									0	
442	Payments to Special Education Programs	4120									0	
443	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
444	Total Payments to Other Govt Units	4000						0			0	0
445	DEBT SERVICES (FP&S)	5000										
446	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT											
447	Tax Anticipation Warrants	5110									0	
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
450	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0	
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0	
452	Total Debt Service	5000						0			0	0
453	PROVISION FOR CONTINGENCIES (FP&S)	6000										
454	Total Disbursements/Expenditures		0	0	1,398,733	0	0	0	0	0	1,398,733	1,600,000
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,011,664)	

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10

**NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022**

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the Collinsville Community Unit School District No. 10 (the "District") conform to the regulatory provisions prescribed by the Illinois State Board of Education ("ISBE"). Set forth below are descriptions of the significant accounting policies followed by the District for financial reporting purposes.

- A. Reporting Entity - Except as noted below, the District's financial statements include all funds, account groups and organizations over which the District officials exercise oversight responsibility.

Oversight responsibility includes such aspects as appointment of governing body members, budget review, approval of property tax levies, outstanding debt secured by the District's full faith and credit or revenues, and responsibility for funding deficits.

The District is a participant in the Collinsville Area Vocational Center (the "Center"), a joint agreement that serves pupils from various participating districts. This joint agreement has been determined to be part of the reporting entity because the District exercises significant influence over the assets, operations and management of the joint agreement. However, the joint agreement is required to be separately audited and reported to the Illinois State Board of Education. These financial statements therefore represent only the financial condition and operations of the District. The financial information for the joint agreement can be obtained from the District's administrative office.

- B. Basis of Accounting, Measurement Focus - Basis of accounting refers to when transactions or events are recognized in the accounts, how they are valued or measured, and how they are presented and disclosed in the financial statements. The District prepares the financial statements on the regulatory basis of accounting prescribed by the ISBE, which practices differ from accounting principles generally accepted in the United States of America. The regulatory based financial statements are intended to assure effective legislative and public oversight of school district financing and spending activities of accountable Illinois school districts. The District's regulatory based financial statements are issued using the ISBE Annual Financial Report Forms which consist of individual fund statements including a statement of assets, liabilities and fund balances and a statement of revenues, expenditures and changes in fund balances for governmental funds. The regulatory based financial statements also include a statement of assets and liabilities for the account groups and fiduciary funds. This regulated presentation and disclosure differs from the presentation and disclosure of government-wide financial statements and fund financial statements as provided in accounting principles generally accepted in the United States of America. In the financial statements, transactions or events are recognized in the accounts at the time of cash inflow or cash outflow. For example, revenues are recorded when received rather than when susceptible to accrual, and expenditures are recorded when paid rather than when the fund liability is incurred. The modifications to the pure cash basis of accounting are comprised of recording investment purchases, advances to other governments and other funds, and the costs of vocational projects (until the projects are sold) as assets when they arise from cash transactions, and recording advances from other funds, payroll deductions not yet remitted, and amounts due to other entities as liabilities, also arising from cash transactions. All accounts are measured based on the value of the cash inflow or outflow at the

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10

Notes to Financial Statements (continued)

time of the transaction or event and are not adjusted to fair value. Accordingly, the accompanying financial statements are not intended to present the financial position or results of operations in accordance with accounting principles generally accepted in the United States of America.

Employees' contracts for services rendered during the school year ending June 30, 2022, are paid over twelve months. The unpaid portion of those contracts is recorded in the fiscal year when such checks are drawn. At June 30, 2022, the total amount of unpaid employees' contracts for services performed through June 30, 2022 was approximately \$6,600,000, which includes Board paid TRS contributions.

- C. Fund Accounting - The accounts of the District are organized on the basis of legally established funds and account groups as defined by ISBE, each of which is considered a separate accounting entity.

The financial position and results of operations of each fund and amounts related to the general fixed assets and general long-term debt account groups are accounted for in separate sets of self-balancing accounts which comprise its assets, fund equity, revenues received, and expenditures paid.

The District maintains funds and account groups as required by the State of Illinois. They are grouped as required for reports filed with ISBE and differ from accounting principles generally accepted in the United States of America. District resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The following fund types and account groups are used by the District:

GOVERNMENTAL FUND TYPES

Governmental Funds are those through which most functions of the District are financed. The District's expendable financial resources are accounted for through Governmental Funds.

All governmental funds are accounted for using a current financial resources measurement focus. The measurement focus is upon determination of changes in financial position rather than upon net income determination. The following are the District's governmental fund types:

General Funds

Educational - Established to account for financial resources and expenditures not accounted for in any other fund, including the direct costs of instruction, health, attendance, lunch programs, student activities, and all costs of administration.

Operations and Maintenance - Established to account for financial resources and expenditures related to maintaining, improving, or repairing school buildings and property, renting buildings and property for school purposes and payment of insurance premiums on school buildings.

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10

Notes to Financial Statements (continued)

Working Cash - Established to account for the proceeds of working cash bonds and the separate tax levies. These monies can be used to make loans to the educational fund, the operations and maintenance fund, or to the transportation fund to reduce the use of tax anticipation warrants.

Tort Immunity - Established to account for financial resources and expenditures for tort immunity or tort judgment purposes.

Special Revenue Funds

Transportation - Established to account for financial resources and expenditures related to transportation of pupils.

Municipal Retirement/Social Security - Established to account for financial resources and expenditures related to the District's share of social security contributions and retirement benefits for noncertified employees.

Debt Service Fund

Debt Service - Established to account for financial resources and expenditures related to retiring of general obligation bonds and other long-term debt.

Capital Projects Funds

Capital Projects - Established to account for bond proceeds and capital grants used to construct and acquire capital assets.

Fire Prevention and Safety - Established to account for financial resources and expenditures related to fire prevention and safety projects.

ACCOUNT GROUPS

Account groups are used to establish accounting control and accountability for the District's general long-term fixed assets and general long-term debt. Account groups are not 'funds.' They are concerned only with the measurement of financial position, not with the measurement of the results of operations. The District's account groups are listed below:

General Fixed Assets - Fixed assets are accounted for at cost. Fixed assets used in governmental fund type operations (general fixed assets) are reported as fund expenditures in the applicable fund in the year of acquisition. Depreciation is not provided on general fixed assets. However, depreciation and accumulated depreciation is recorded for ISBE reporting. The District does not maintain a detail listing (inventory) of fixed assets and thus the amounts reported in the general fixed assets account group are not audited.

General Long-Term Debt - Long-term liabilities expected to be financed from governmental funds are accounted for in the General Long-Term Debt Account Group, not in the governmental funds. It is established to account for the unmatured principal of general obligation bonds and other general long-term obligations.

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10

Notes to Financial Statements (continued)

- D. Property Taxes - The District records property tax revenues when received in cash. Early collections of cash from the 2021 tax levy (which is levied to finance the budget for the fiscal year ended June 30, 2023) in the amount of \$196,052 have been recorded in the financial statements. If the District had not received these taxes for the 2023 budget during the fiscal year ended June 30, 2022, the ending fund balances would have been as stated below:

Fund	June 30, 2022 Ending Fund Balance	Taxes for 2023 Budget Collected in Advance	June 30, 2022 Revised Ending Fund Balance
Educational	\$ 21,656,680	\$ 117,920	\$ 21,538,760
Operations & Maintenance	7,718,928	25,041	7,693,887
Debt Service	219,442	12,029	207,413
Transportation	1,077,889	9,106	1,068,783
Municipal Retirement/Social Security	2,114,910	10,672	2,104,238
Capital Projects	4,956,725	-	4,956,725
Working Cash	15,430,273	2,276	15,427,997
Tort Immunity	1,337,860	16,732	1,321,128
Fire Prevention and Safety	560,701	2,276	558,425
Total	\$ 55,073,408	\$ 196,052	\$ 54,877,356

The lien date for property tax levies is January 1 of each year. The 2020 tax levy which is used to finance the budget of the fiscal year ended June 30, 2022 was adopted by the Board of Education on December 21, 2020. One fourth of the property taxes are due in August and the final installment is due the following January.

The 2021 tax levy which is used to finance the budget of the fiscal year ended June 30, 2023 was adopted by the Board of Education on December 20, 2021.

- E. Budgetary Practices - An annual budget is prepared on the modified cash basis of accounting which is the same basis that is used for financial reporting. The budget is adopted by the Board of Education at the beginning of each fiscal year separately for each fund legally required to adopt a budget. The Superintendent is authorized to make transfers up to 10% between line items within a fund; however, any revisions that alter the total expenditures for any fund must be approved by the Board of Education. Budgeted amounts included in the accompanying financial statements reflect the budget originally adopted by the Board on September 20, 2021 and as amended on June 20, 2022. As a result of accounting policy rule changes required by ISBE that were communicated at the conclusion of the fiscal year, actual expenditures exceeded those budgeted in the Debt Service Fund for the fiscal year ended June 30, 2022.
- F. General Fixed Assets - Amounts expended for acquisition or improvement of land, buildings, equipment, furniture, vehicles and capital construction projects are recorded as expenditures for capital outlay in the funds from which the expenditures are made. All such assets are capitalized as assets in the general fixed assets account group at cost. No depreciation is provided on these assets. ISBE requires calculation of yearly depreciation for use in the statistical section of the annual financial report. The District does not maintain a detailed listing (inventory) of fixed assets, thus the general fixed asset account group is not audited.

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10

Notes to Financial Statements (continued)

G. Vacation, Personal Leave and Sick Pay - Vacation, personal leave and sick pay benefits are provided to substantially all full-time employees of the District. Unused time is accumulated by the District; however, no computation is made of the accumulated amounts that would be due to employees upon termination of employment. Therefore, no amount is recorded in the general long-term debt account group.

H. Fund Balance Reporting

According to *Government Accounting Standards*, fund balances are to be classified into five major classifications; Nonspendable Fund Balance, Restricted Fund Balance, Committed Fund Balance, Assigned Fund Balance, and Unassigned Fund Balance. The Regulatory Model, followed by the District, only reports Reserved and Unreserved Fund Balances. Below are definitions of the differences and a reconciliation of how these balances are reported.

Nonspendable - Consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact. The District has no Nonspendable fund balances at June 30, 2022.

Restricted - Consists of fund balances that are legally restricted by external parties or by law through constitutional provisions or enabling legislation. The District's Restricted fund balances include Debt Service, Transportation, Capital Projects, Tort Immunity, Municipal Retirement/Social Security, Fire Prevention and Safety, and Student Activities.

Committed - Consists of fund balances that can only be used for specific purposes pursuant to constraints imposed by formal action by the District's Board of Education, the District's highest level of decision-making authority. This District has no Committed fund balances at June 30, 2022.

Assigned - Consists of fund balances that are intended to be used for specific purposes but are neither restricted nor committed. Intent is expressed by the District's Board of Education. The District has no Assigned fund balances at June 30, 2022.

Unassigned - Consists of fund balances that do not meet the definition of "non-spendable", "restricted", "committed" or "assigned" and are available for appropriation in future periods. The District's unassigned fund balances include the unrestricted amount of the Educational Fund, the Operations and Maintenance Fund and the Working Cash Fund.

Regulatory - Fund Balance Definitions

Reserved Fund Balances are those balances that are reserved for a specified purpose, other than the regular purpose of any given fund. Unreserved Fund Balances are all balances that are not reserved for a specific purpose other than the specified purpose of a fund.

Reconciliation of Fund Balance Definitions

The first five columns of the following table represent Fund Balance Reporting according to generally accepted accounting principles. The last two columns represent Fund Balance Reporting under the regulatory basis of accounting utilized in preparation of the financial statements.

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10

Notes to Financial Statements (continued)

Fund	Generally Accepted Accounting Principles					Regulatory Basis	
	Nonspendable	Restricted	Committed	Assigned	Unassigned	Financial Statements-Reserved	Financial Statements-Unreserved
Educational	\$ -	\$ 679,979	\$ -	\$ -	\$ 20,976,701	\$ 679,979	\$ 20,976,701
Operations & Maintenance	-	-	-	-	7,718,928	-	7,718,928
Debt Service	-	219,442	-	-	-	-	219,442
Transportation	-	1,077,889	-	-	-	-	1,077,889
Municipal Retirement/Social Security	-	2,114,910	-	-	-	-	2,114,910
Capital Projects	-	4,956,725	-	-	-	-	4,956,725
Working Cash	-	-	-	-	15,430,273	-	15,430,273
Tort Immunity	-	1,337,860	-	-	-	-	1,337,860
Fire Prevention and Safety	-	560,701	-	-	-	-	560,701

Unless specifically identified, expenditures act to reduce restricted balances first, then committed balances, next assigned balances, and finally unassigned balances. Expenditures for a specifically identified purpose will act to reduce the specific classification of fund balance that is identified.

i. Implementation of New Guidance

During the year ended June 30, 2022, the District implemented the provisions of GASB Statement No. 87, *Leases* as applicable to the regulatory-based financial statements.

2. CASH AND INVESTMENTS

The District is governed by the deposit and investment limitations of state law as follows:

- a. Deposits (including certificates of deposit) at any one financial institution may not exceed 75% of the net worth of the institution, and all institutions must furnish the School Board with required financial statements.
- b. The District may invest in any type of security allowed by Illinois law (Public Funds Investment Act of the State of Illinois: 30ILCS235/1, et. seq. as amended). These investments include bonds, commercial paper and other securities of the United States, short-term discount obligations of the Federal National Mortgage Association, shares and securities issuable by Savings and Loan Associations, Public Treasurer's Investment Pools and certificates of deposit from qualified banks.

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10

Notes to Financial Statements (continued)

The deposits and investments held at June 30, 2022, and reported at cost, are as follows:

Type	Maturities	Cost
Deposits:		
Demand deposits		\$ 10,970,503
Money market		2,513,293
Certificates of deposit		744,160
Cash on hand		850
Investments:		
Money market mutual funds	Less than 1 year	37,816,099
U.S. Treasury notes	Less than 1 year	1,997,439
Negotiable certificates of deposit	1-3 years	740,101
Total deposits and investments		\$ 54,782,445
Reconciliation to ISBE:		
Cash (including student activity funds)		\$ 10,976,614
Investments		43,805,831
		\$ 54,782,445

Custodial Credit Risk - Deposits

Custodial credit risk is the risk that in the event of a bank failure, the government's deposits may not be returned to it. The government does not have a deposit policy for custodial credit risk. At June 30, 2022, none of the District's bank balance of \$15,775,336 was exposed to custodial credit risk.

Custodial Credit Risk - Investments

Investment securities are exposed to custodial credit risk if the securities are uninsured, are not registered in the name of the government, and are held by the party who sold the security to the District or its agent but not in the government's name. The District does not have a policy that addresses investment custodial credit risk. The District's investments at June 30, 2022 were not subject to custodial credit risk.

Investment Interest Rate Risk

The District has no formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. The maturities of the District's investments at June 30, 2022 are listed in the table above.

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10

Notes to Financial Statements (continued)

Investment Credit Risk

The District has no formal investment policy that limits its investment choices other than the limitation of state law, as documented above. At June 30, 2022, the District's investments were rated as follows:

Description	Financial Institution	Amount	Rating
MAX Fund Money Market Mutual Funds	PMA Financial Network	\$ 37,509,560	AAAm
Liquid Asset Fund Money Market Mutual Funds	PMA Financial Network	306,539	AAAm
U.S. Treasury notes	PMA Financial Network	1,997,439	AA+
Negotiable certificates of deposit	PMA Financial Network	740,101	Not rated
Total		<u>\$ 40,553,639</u>	

Concentration of Investment Credit Risk

Concentration of credit risk is required to be disclosed by the District for any single investment that represents 5% or more of total investments (excluding investments issued by or explicitly guaranteed by the U.S. Government, investments in mutual funds, investments in external investment pools and investments in other pooled investments). The District places no limit on the amount it may invest in any one issuer. 100% of the investments subject to this disclosure consisted of negotiable certificates of deposit at June 30, 2022.

3. GENERAL FIXED ASSETS (UNAUDITED)

The District does not maintain a detail listing (inventory) of fixed assets, thus the information in the general fixed assets account group has not been audited. A summary of the changes in general fixed assets (unaudited) based on group totals is as follows:

Cost	Balance July 1, 2021	Additions/ Transfers	Disposals/ Transfers	Balance June 30, 2022
Land	\$ 1,561,496	\$ -	\$ -	\$ 1,561,496
Land improvements	1,487,724	-	-	1,487,724
Buildings and improvements	97,060,471	1,036,212	-	98,096,683
Equipment	14,434,681	997,470	916,443	14,515,708
Total	<u>\$ 114,544,372</u>	<u>\$ 2,033,682</u>	<u>\$ 916,443</u>	<u>\$ 115,661,611</u>
	Balance July 1, 2021	Additions/ Transfers	Disposals/ Transfers	Balance June 30, 2022
Accumulated Depreciation				
Land improvements	\$ 1,487,724	\$ -	\$ -	\$ 1,487,724
Buildings and improvements	39,528,395	1,955,295	-	41,483,690
Equipment	12,073,431	757,058	916,443	11,914,046
Total Accumulated Depreciation	<u>\$ 53,089,550</u>	<u>\$ 2,712,353</u>	<u>\$ 916,443</u>	<u>\$ 54,885,460</u>

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10

Notes to Financial Statements (continued)

4. TAX ANTICIPATION WARRANTS

There were no tax anticipation warrants issued, retired, or outstanding during the fiscal year ended June 30, 2022.

5. GENERAL LONG-TERM DEBT

Changes in Long-Term Debt

A summary of changes in general long-term debt for the fiscal year ended June 30, 2022 is as follows:

	Balance July 1, 2021	Additions	Retirements	Balance June 30, 2022
Direct Placement Bonds Payable:				
Series 2020A General Obligation School Bonds	\$ 7,600,000	\$ -	\$ -	\$ 7,600,000
Series 2020B Taxable General Obligation School Bonds	2,400,000	-	2,020,000	380,000
Series 2021 Taxable General Obligation School Bonds	-	4,630,000	-	4,630,000
Total Direct Placement Bonds Payable	10,000,000	4,630,000	2,020,000	12,610,000
Leases:				
Promethean Displays	1,028,227	-	248,622	779,605
Server	86,798	-	27,530	59,268
Copier	-	277,287	43,806	233,481
Total Leases	1,115,025	277,287	319,958	1,072,354
Total Long-Term Debt	\$ 11,115,025	\$ 4,907,287	\$ 2,339,958	\$ 13,682,354

A) Bonds Payable

Bonds payable at June 30, 2022 include the following:

Series 2020A General Obligation School Bonds, \$7,600,000 original series issue. The bonds bear interest rates ranging from 1.200% to 1.500% and are due in installments each February 1, maturing February 1, 2026.

Series 2020B Taxable General Obligation School Bonds, \$2,400,000 original series issue. The bonds bear interest rates ranging from 1.20% to 1.50% and are due in installments each February 1, maturing February 1, 2023.

Series 2021 General Obligation School Bonds, \$4,630,000 original series issue. The bonds bear interest rates ranging from 0.51% to 1.58% and are due in installments each February 1 and August 1, maturing February 1, 2032.

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10

Notes to Financial Statements (continued)

The annual requirements to retire the general obligation bonds are as follows:

Fiscal Year Ending June 30,	Direct Placement Bonds Payable		
	Principal	Interest	Total
2023	\$ 2,595,000	\$ 201,591	\$ 2,796,591
2024	2,650,000	145,602	2,795,602
2025	2,685,000	105,962	2,790,962
2026	1,835,000	65,061	1,900,061
2027	460,000	37,760	497,760
2028-2032	2,385,000	104,414	2,489,414
Total	\$ 12,610,000	\$ 660,389	\$ 13,270,389

B) Leases

During the fiscal year ended June 30, 2020, the District entered into a lease to finance the acquisition of Promethean Displays. The lease calls for five payments of principal and interest. The interest rate on this lease is 2.20% and the final maturity date is May 29, 2025.

During the fiscal year ended June 30, 2020, the District entered into a lease to finance the acquisition of a server. The lease calls for five payments of principal and interest. The interest rate on this lease is 2.11% and the final maturity date is June 30, 2024.

During the fiscal year ended June 30, 2022, the District entered into a lease to finance the acquisition of copiers. The lease calls for 60 monthly payments of principal and interest. The interest rate on this lease is 2.63% and the final maturity date is August 1, 2026.

The annual requirements to retire the leases are as follows:

Fiscal Year Ending June 30,	Leases		
	Principal	Interest	Total
2023	\$ 336,883	\$ 25,667	\$ 362,550
2024	345,351	17,197	362,548
2025	322,238	8,431	330,669
2026	58,061	1,051	59,112
2027	9,821	31	9,852
Total	\$ 1,072,354	\$ 52,377	\$ 1,124,731

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10

Notes to Financial Statements (continued)

C) Legal Debt Margin

The District's legal debt margin, computed in accordance with Illinois state statutes, is as follows:

Assessed valuation, January 1, 2021	\$ 870,873,227
Legal debt limit at 13.8% of assessed valuation	\$ 120,180,505
General obligation bonds outstanding, June 30, 2022	(12,610,000)
Leases outstanding, June 30, 2022	(1,072,354)
Legal Debt Margin	<u>\$ 106,498,151</u>

6. SPECIAL TAX LEVIES

Revenue from the tort immunity special tax levy and the related expenditures are recorded in the Tort Immunity Fund. Revenue from the fire prevention and safety special tax levy and the related expenditures are recorded in the Fire Prevention and Safety Fund. In accordance with the Illinois School Code, the accumulated balance related to these levies may only be expended for specified purposes.

7. INTERFUND TRANSFERS

During the year ended June 30, 2022, \$49,260 was transferred from the Educational Fund and \$280,000 was transferred from the Operations and Maintenance Fund to the Debt Service Fund to finance lease principal and interest payments.

8. PROPERTY TAXES

The following are the tax rates applicable to the 2021 levy per \$100 of assessed valuation for Madison County and St. Clair County:

	Madison County	St. Clair County
Educational	\$ 2.5500	\$ 2.5500
Operations and maintenance	0.5000	0.5000
Transportation	0.2000	0.2000
Municipal retirement	0.0994	0.0994
Working cash	0.0500	0.0500
Tort immunity	0.3675	0.3675
Fire prevention and safety	0.0500	0.0500
Social security	0.1350	0.1350
Special education	0.0400	0.0400
Bond and interest	0.2642	0.2639
Rent/lease	0.0500	0.0500
Total	<u>\$ 4.3061</u>	<u>\$ 4.3058</u>

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10

Notes to Financial Statements (continued)

The District's annual tax levy is made by the last Tuesday of December. Due dates for property taxes are established by the county governments in which the District operates. A four payment plan has been implemented for payment of property taxes. One fourth of the property taxes are due in August and the final installment is due the following January. Distributions to the District follow shortly after the Counties' collection dates. The assessed valuation for the District for the 2021 levy is \$870,873,227. During 2022, the District received distributions of \$196,052 of the 2021 tax levy.

9. INSURANCE PROGRAM

The District, along with various other local school districts, participates in the Mississippi Valley Intergovernmental Cooperative ("MISSVIC"), an insurance association for substantially all insurance. The purpose of MISSVIC is to distribute the cost of self-insurance over similar entities. MISSVIC requires an annual premium payment to cover estimated claims payable and reserves for claims from each entity. The members of MISSVIC have no legal interest in assets, liabilities, or fund balances of the insurance association. However, the District retains a contingent liability to fund its pro rata share of any deficit incurred by MISSVIC should it cease operations at some future date. The District's and the Center's premium payments to MISSVIC for the year ended June 30, 2022 were approximately \$8,185,000 for all related coverage.

Settled claims have not exceeded insurance coverage in any of the past three years.

10. RELATED PARTIES

During the year ended June 30, 2022, the District paid \$1,055,000 to the Center. In addition, the Center employees are covered under the District's insurance plan which covers participating employees' medical, dental and vision insurance.

11. TAX ABATEMENTS

There were no tax abatements that financially impacted the District during the year ended June 30, 2022.

12. RETIREMENT FUND COMMITMENTS

Illinois Municipal Retirement

Plan Description

The District's defined benefit pension plan for regular employees provides retirement and disability benefits, post retirement increases, and death benefits to plan members and beneficiaries. The employer plan is affiliated with the Illinois Municipal Retirement Fund ("IMRF"), the administrator of a multi-employer public pension fund. A summary of IMRF's pension benefits is provided in the paragraphs that follow. Details of all benefits are available from IMRF. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available Annual Comprehensive Financial Report that includes financial statements,

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10

Notes to Financial Statements (continued)

detailed information about the pension plan's fiduciary net position, and required supplementary information. That report is available for download at www.imrf.org.

Funding Policy and Contributions

As set by statute, the Regular plan members are required to contribute 4.50% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The District's annual required contribution rate for calendar years 2022 and 2021 was 8.90% and 10.68% of annual covered payroll, respectively. The District also contributes for disability benefits, death benefits and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by the IMRF Board of Trustees, while the supplemental retirement benefits rate is set by statute.

Benefits Provided

IMRF provides two tiers of pension benefits. Employees hired prior to January 1, 2011 are eligible for Tier I benefits. For Tier I employees, pension benefits vest after eight years of qualifying service credit. Participating members who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of credited service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3 percent of the final rate of earnings for the first 15 years of service credit plus 2 percent for each year of service credit after 15 years to a maximum of 75 percent of their final rate of earnings. Final Rate of Earnings is the highest total earnings during any 48 consecutive months within the last 10 years of service, divided by 48. Under Tier I, each pension is increased by 3 percent of the original amount on January 1 every year after retirement.

Employees hired on or after January 1, 2011 are eligible for Tier II benefits. For Tier II employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3 percent of the final rate of earnings for the first 15 years of service credit, plus 2 percent for each year of service credit after 15 years to a maximum of 75 percent of their final rate of earnings. Final Rate of Earnings is the highest total earnings during any 96 consecutive months within the last 10 years of IMRF service, divided by 96. Under Tier II, each pension is increased by the lesser of 3 percent of the original pension amount or 1/2 of the increase in the Consumer Price Index of the original amount on January 1 every year after retirement upon reaching age 67.

For purposes of pension plan administration, the IMRF has grouped the participating employees of the District with the Collinsville Area Vocational Center (the "Center").

For the fiscal year ended June 30, 2022, the District's and the Center's contributions were \$870,268.

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10

Notes to Financial Statements (continued)

Teachers' Retirement System of the State of Illinois

Plan Description

The District participates in the Teachers' Retirement System of the State of Illinois ("TRS"). TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the city of Chicago. TRS members include all active nonannuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can be made only by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for the system's administration.

TRS issued a publicly available financial report that can be obtained at <http://www.trsil.org/financial/acfrs/fy2021>; by writing to TRS at 2815 W. Washington, PO Box 19253, Springfield, IL 62794; or by calling (888) 678-3675, option 2.

For purposes of pension plan administration, TRS has grouped the participating employees of the District with those of the Center.

Benefits Provided

TRS provides retirement, disability, and death benefits. Tier I members have TRS or reciprocal system service prior to January 1, 2011. Tier I members qualify for retirement benefits at age 62 with five years of service, at age 60 with 10 years, or age 55 with 20 years. The benefit is determined by the average of the four highest years of creditable earnings within the last 10 years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.2 percent of final average salary up to a maximum of 75 percent with 34 years of service.

Tier II members qualify for retirement benefits at age 67 with 10 years of service, or a discounted annuity can be paid at age 62 with 10 years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the last four. Disability provisions for Tier II are identical to those of Tier I. Death benefits are payable under a formula that is different from Tier I.

Essentially all Tier I retirees receive an annual 3 percent increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier II annual increases will be the lesser of three percent of the original benefit or one-half percent of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

Public Act 100-0023, enacted in 2017, creates an optional Tier III hybrid retirement plan, but it has not yet gone into effect. Public Act 100-0587, enacted in 2018, requires TRS to offer two temporary benefit buyout programs that expire on June 30, 2024. One program allows retiring Tier I members to receive a partial lump-sum payment in exchange for accepting a lower, delayed annual increase. The other allows inactive vested Tier I and II members to receive a partial lump-sum payment in lieu of a retirement annuity. Both programs began in 2019 and are funded by bonds issued by the state of Illinois.

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10

Notes to Financial Statements (continued)

Contributions

The State of Illinois maintains primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the System up to 90 percent of the total actuarial liabilities of the System by the end of the fiscal year 2045.

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2022 was 9.0 percent of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

- **On-behalf contributions to TRS.** The State of Illinois makes employer pension contributions on behalf of the District and the Center. For the fiscal year ended June 30, 2022, State of Illinois contributions of \$17,267,619 were based on the state's proportionate share of the collective net pension liability associated with employer. The District and the Center did not recognize this amount as revenue or expense in the financial statements for the pension contribution that the State of Illinois paid directly to TRS.
- **2.2 formula contributions.** Employers contribute 0.58 percent of total creditable earnings for the 2.2 formula change. This rate is specified by statute. Contributions for the year ended June 30, 2022 were \$203,320.
- **Federal and special trust fund contributions.** When TRS members are paid from federal and special trust funds administered by the District and the Center, there is a statutory requirement for the District and the Center to pay an employer pension contribution from those funds. Under Public Act 100-0340, the federal and special trust fund contribution rate is the total employer normal cost beginning with the year ended June 30, 2018. Previously, employer contributions for employees paid from federal and special trust funds were at the same rate as the State contribution rate to TRS and were much higher.

For the year ended June 30, 2022, the employer pension contribution was 10.31 percent of salaries paid from federal and special trust funds. For the year ended June 30, 2022, salaries totaling \$2,173,742 were paid from federal and special trust funds that required employer contributions of \$224,113.

- **Employer retirement cost contributions.** The employer is also required to make a one-time contribution to TRS for members granted salary increases over 6 percent if those salaries are used to calculate a retiree's final average salary. A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as TRS service credit. For the year ended June 30, 2022, the employer paid \$13,673 to TRS for employer contributions due on salary increases in excess of 6 percent. The District and the Center also paid \$472 for sick leave days granted in excess of the normal annual allotment.

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10

Notes to Financial Statements (continued)

13. POST EMPLOYMENT BENEFITS

Teachers' Retirement Insurance Program

Plan Description

The District participates in the Teachers' Retirement Insurance Program ("TRIP" or "Plan"). TRIP is a cost-sharing, multiple-employer defined benefit post-employment healthcare plan that was established by the Illinois legislature for the benefit of retired employees of participating school districts throughout the State of Illinois (the "State"), excluding the Chicago Public School District. The Plan provides medical, prescription, and behavioral health benefits to annuitants of TRS. TRIP does not provide vision, dental, or life insurance benefits. Annuitants may participate in the State administered Preferred Provider Organization plans or choose from several managed care options. TRIP is administered in accordance with the State Employees Group Insurance Act of 1971 (5 ILCS 375) which establishes the eligibility and benefit provisions of the Plan.

The Plan issues a publicly available financial report that can be found on the website of the Illinois Auditor General (<http://www.auditor.illinois.gov/Audit-Reports/ABC-List.asp>). The current reports are listed under "Central Management Services" (<http://www.auditor.illinois.gov/Audit-Reports/CMS-THISF.asp>). Prior reports are available under "Healthcare and Family Services" (<http://www.auditor.illinois.gov/Audit-Reports/HEALTHCARE-FAMILY-SERVICES-Teacher-Health-Ins-Sec-Fund.asp>).

Benefits Provided

If a plan member enrolls in TRIP, they may enroll the following dependents: spouses; unmarried children age 26 and under; unmarried children age 26 and under that are full-time students, financially dependent for at least one-half of their support, and eligible to be claimed on income tax return; disabled children that have been continuously disabled from causes originating prior to age 26, financially dependent for at least one-half of their support, and eligible to be claimed on income tax return; and parents if they are financially dependent for at least one-half of their support and eligible to be claimed on income tax return.

Members who have not previously enrolled in TRIP are eligible to enroll when they begin receiving pension benefits through TRS, during any annual open enrollment period, when turning 65 or becoming Medicare eligible or after losing coverage by a former plan. Members and beneficiaries who previously were enrolled in TRIP, and subsequently waive coverage, are only eligible to reenroll due to the loss of prior coverage by a former plan or at the attainment of age 65 or when Medicare eligible. Coverage through TRIP becomes secondary to Medicare after Medicare eligibility has been reached. Members must enroll in Medicare Parts A and B to receive the reduced premium available to Medicare eligible participants. Spouses of employees/retirees who die are eligible to maintain health insurance coverage until the surviving spouse's death. If the surviving spouse elects a monthly benefit, he or she becomes the member with the same TRIP rights.

Contributions

The State Employees Group Insurance Act of 1971 (5 ILCS 375) outlines the benefit provisions of TRIP, and amendments to the plan can be made only by legislative action with the Governor's approval. The plan is administered by the Illinois Department of Central Management Services (CMS) with the cooperation of TRS. Section 6.6 of the State Employees Group Insurance Act of 1971 requires all active contributors to TRS who are not employees of the State to make a contribution to the Plan.

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10

Notes to Financial Statements (continued)

Currently, benefits offered through TRIP are financed through a combination of retiree premiums and percentage-of-payroll contributions from active employees, local school districts, the State, and subsidies from the Federal Government. Contributions are made to the Teacher Health Insurance Security Fund ("THIS"). For fiscal year 2022, active members were required to contribute 0.90 percent of pay, and school districts were required to contribute 0.67 percent of pay. Retired members contribute through premium payments based on the coverage elected, Medicare eligibility, and the age of the member and dependents. The premium for retired members is not permitted to increase by more than 5.0 percent per year by statute. The Federal Government provides a Medicare Part D subsidy. Contributions to the Plan from the District were \$234,533 for the year ended June 30, 2022.

On behalf contributions to TRIP

The state of Illinois makes employer retiree health insurance contributions on behalf of the employer. State contributions are intended to match contributions to TRIP from active members which were 0.90 percent of pay during the year ended June 30, 2022. State of Illinois contributions were \$315,044 for the year ended June 30, 2022.

District Sponsored Retiree Insurance Plan

In addition to the pension benefits described in Note 12 and the TRIP Plan described above, the District allows employees who retire from the District under IMRF to participate in the District's health, dental and prescription insurance plans. The retirees must pay 100% of their coverage for the plan in which they elect to participate. The premiums are based on the single blended rate used for both active and inactive employees and retirees. The difference between the amount the retiree is required to pay and the actual cost to the District is considered a post-employment benefit. The District has not established an irrevocable trust fund for the accumulation of resources for the future payment of benefits under the plan; benefits are paid on a pay as you go basis. A stand-alone financial report is not available for the plan. During the year, 10 retirees participated in the District's post-employment insurance plan.

14. RETIREMENT INCENTIVE PLANS

The District has approved early retirement incentive plans for eligible employees of the District. Employees who elect to participate must submit an irrevocable letter of resignation for retirement in exchange for future payments from the District. Incentive payments range from \$1,500 to \$3,000 depending on the employee's eligibility. During the fiscal year ended June 30, 2022, the District paid \$12,250 under the plans, and the estimated amount due in future years at June 30, 2022 is 34,500.

15. COMMITMENTS AND CONTINGENCIES

Audits

Certain revenues received from the Federal and State governments in the current and prior years are subject to audits by the granting agencies. Management believes adjustments, if any, arising from these audits will not be significant.

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10

Notes to Financial Statements (continued)

Legal Matters

The District is involved in various lawsuits and other legal matters. While in the District's opinion, based on consultation with legal counsel, these items will be resolved with no material adverse effect on the District, the results of the proceedings have yet to be finalized.

Construction Commitments

As of June 30, 2022, the District has entered into construction contracts of approximately \$11,000,000 of which \$0 has been paid.

Coronavirus Pandemic

In March of 2020, the World Health Organization declared the outbreak of a novel coronavirus (COVID-19) as a "public health emergency of international concern", which continues to spread throughout the world and has adversely impacted global commercial activity and contributed to significant declines and volatility in financial markets. The outbreak could have a continued material adverse impact on economic and market conditions and trigger a period of global economic slowdown. The rapid development and fluidity of the situation precludes any prediction as to the ultimate material adverse impact, if any, on the District's future financial operating performance and financial condition.

	A	B	C	D	E	F
1	SCHEDULE OF AD VALOREM TAX RECEIPTS					
2	Description (Enter Whole Dollars)	Taxes Received 7-1-21 thru 6-30-22 (from 2020 Levy & Prior Levies) *	Taxes Received (from the 2021 Levy)	Taxes Received (from 2020 & Prior Levies)	Total Estimated Taxes (from the 2021 Levy)	Estimated Taxes Due (from the 2021 Levy)
3				(Column B - C)		(Column E - C)
4	Educational	19,688,346	116,099	19,572,247	22,207,267	22,091,168
5	Operations & Maintenance	3,866,529	22,765	3,843,764	4,354,366	4,331,601
6	Debt Services **	2,173,543	12,029	2,161,514	2,300,482	2,288,453
7	Transportation	1,546,612	9,106	1,537,506	1,741,746	1,732,640
8	Municipal Retirement	812,506	6,146	806,360	865,648	859,502
9	Capital Improvements	0		0		0
10	Working Cash	386,667	2,276	384,391	435,437	433,161
11	Tort Immunity	2,618,953	16,732	2,602,221	3,200,459	3,183,727
12	Fire Prevention & Safety	386,667	2,276	384,391	435,437	433,161
13	Leasing Levy	386,667	2,276	384,391	435,437	433,161
14	Special Education	309,287	1,821	307,466	348,349	346,528
15	Area Vocational Construction	0		0		0
16	Social Security/Medicare Only	1,060,864	4,526	1,056,338	1,175,679	1,171,153
17	Summer School	0		0		0
18	Other (Describe & Itemize)	0		0		0
19	Totals	33,236,641	196,052	33,040,589	37,500,307	37,304,255
20						
21	* The formulas in column B are unprotected to be overridden when reporting on an ACCRUAL basis.					
22	** All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services).					

	A	B	C	D	E	F	G	H	I	J
1	SCHEDULE OF SHORT-TERM DEBT									
2	Description (Enter Whole Dollars)		Outstanding	Issued	Retired	Outstanding				
3			Beginning July 1, 2021	July 1, 2021 thru	July 1, 2021 thru	Ending June 30, 2022				
4				June 30, 2022	June 30, 2022					
5	CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES (CPPRT)									
6	Total CPPRT Notes					0				
7	TAX ANTICIPATION WARRANTS (TAW)									
8	Educational Fund					0				
9	Operations & Maintenance Fund					0				
10	Debt Services - Construction					0				
11	Debt Services - Working Cash					0				
12	Debt Services - Refunding Bonds					0				
13	Transportation Fund					0				
14	Municipal Retirement/Social Security Fund					0				
15	Fire Prevention & Safety Fund					0				
16	Other - (Describe & Itemize)					0				
17	Total TAWs		0	0	0	0				
18	TAX ANTICIPATION NOTES (TAN)									
19	Educational Fund					0				
20	Operations & Maintenance Fund					0				
21	Fire Prevention & Safety Fund					0				
22	Other - (Describe & Itemize)					0				
23	Total TANs		0	0	0	0				
24	TEACHERS'/EMPLOYEES' ORDERS (T/EO)									
25	Total T/EOs (Educational, Operations & Maintenance, & Transportation Funds)					0				
26	General State Aid/Evidence-Based Funding Anticipation Certificates									
27	Total (All Funds)					0				
28	OTHER SHORT-TERM BORROWING									
29	Total Other Short-Term Borrowing (Describe & Itemize)					0				
30	SCHEDULE OF LONG-TERM DEBT									
31	Identification or Name of Issue	Date of Issue	Amount of Original Issue	Type of Issue *	Outstanding	Issued	Any differences	Retired	Outstanding Ending	Amount to be Provided
32		(mm/dd/yy)			Beginning July 1, 2021	July 1, 2021 thru	(Described and Itemize)	July 1, 2021 thru	June 30, 2022	for Payment on Long-
33						June 30, 2022		June 30, 2022		Term Debt
34	Series 2020A General Obligation School Bonds	05/13/20	7,600,000	1	7,600,000				7,600,000	7,380,558
35	Series 2020B Taxable General Obligation School Bonds	05/13/20	2,400,000	1	2,400,000			2,020,000	380,000	380,000
36	Series 2021 General Obligation Debt Certificates	09/21/21	4,630,000	1		4,630,000			4,630,000	4,630,000
37	Promethean Displays Lease	05/29/20	1,271,424	7	1,028,227			248,622	779,605	779,605
38	Server Lease	02/01/20	144,895	7	86,798			27,530	59,268	59,268
39	Copier Lease	09/01/21	277,287	7			277,287	43,806	233,481	233,481
40									0	0
41									0	0
42									0	0
43									0	0
44									0	0
45									0	0
46									0	0
47									0	0
48									0	0
49			16,323,606		11,115,025	4,630,000	277,287	2,339,958	13,682,354	13,462,912
50	• Each type of debt issued must be identified separately with the amount:									
51	1. Working Cash Fund Bonds	4. Fire Prevent, Safety, Environmental and Energy Bonds	7. GASB 87 Leases	10. Other						
52	2. Funding Bonds	5. Tort Judgment Bonds	8. Other	11. Other						
53	3. Refunding Bonds	6. Building Bonds	9. Other	12. Other						

**Schedule of Restricted Local Tax Levies and Selected Revenues Sources
Schedule of Tort Immunity Expenditures**

	A	B	C	D	E	F	G	H	I	J	K	
1	SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES											
2	Description (Enter Whole Dollars)					Account No	Tort Immunity ^a	Special Education	Area Vocational Construction	School Facility Occupation Taxes ^b	Driver Education	
3	Cash Basis Fund Balance as of July 1, 2021											
4	RECEIPTS:											
5	Ad Valorem Taxes Received by District					10, 20, 40 or 50-1100, 80	3,018,953	309,287				
6	Earnings on Investments					10, 20, 40, 50 or 60-1500, 80	1,151					
7	Drivers' Education Fees					10-1970						
8	School Facility Occupation Tax Proceeds					30 or 60-1983						
9	Driver Education					10 or 20-3370					5,295	
10	Other Receipts (Describe & Itemize)					--	37,302					
11	Sale of Bonds					10, 20, 40 or 60-7200						
12	Total Receipts						3,057,406	309,287	0	0	5,295	
13	DISBURSEMENTS:											
14	Instruction					10 or 50-1000		309,287			5,295	
15	Facilities Acquisition & Construction Services					20 or 60-2530						
16	Tort Immunity Services					80	2,027,819					
17	DEBT SERVICE											
18	Debt Services - Interest on Long-Term Debt					30-5200						
19	Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired)					30-5300						
20	Debt Services Other (Describe & Itemize)					30-5400						
21	Total Debt Services									0		
22	Other Disbursements (Describe & Itemize)					--						
23	Total Disbursements						2,027,819	309,287	0	0	5,295	
24	Ending Cash Basis Fund Balance as of June 30, 2022						1,029,587	0	0	0	0	
25	Reserved Cash Balance					714						
26	Unreserved Cash Balance					730	1,029,587	0	0	0	0	
28	SCHEDULE OF TORT IMMUNITY EXPENDITURES ^a											
29												
30	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-103?											
31	If yes, list in the aggregate the following:					Total Claims Payments:	2,027,819					
32						Total Reserve Remaining:	1,029,587					
34	In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter total dollar amount for each category.											
35	Expenditures:											
36	Workers' Compensation Act and/or Workers' Occupational Disease Act						0					
37	Unemployment Insurance Act						38,684					
38	Insurance (Regular or Self-Insurance)						1,060,694					
39	Risk Management and Claims Service						546,380					
40	Judgments/Settlements						0					
41	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction						240,899					
42	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)						0					
43	Legal Services						141,162					
44	Principal and Interest on Tort Bonds						0					
45	Other -Explain on Itemization 44 tab						0					
46	Total						0					
47	G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0						OK					
49	Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year.											
50	55 ILCS 5/5-1006.7											

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

1	CARES, CRRSA, and ARP SCHEDULE - FY 2022											
2											Click below for schedule instructions:	
3	Please read schedule instructions before completing.										SCHEDULE INSTRUCTIONS	
4	Did the school district/joint agreement receive/expend CARES, CRRSA, or ARP Federal Stimulus Funds in FY 2022?		X	Yes		X	No					
5	If the answer to the above question is "YES", this schedule must be completed.											
6	PLEASE DO NOT REMOVE AND REINSERT THIS SCHEDULE INTO THE AFR. IF THE LINKS ARE BROKEN, THE AFR WILL BE SENT BACK TO THE AUDITOR FOR CORRECTION.											
7	Part 1: CARES, CRRSA, and ARP REVENUE											
8	Revenue Section A		Section A is for revenue recognized in FY 2022 reported on the FY 2022 AFR for FY 2020 and/or FY 2021 EXPENDITURES claimed on July 1, 2021, through June 30, 2022, FRIS grant expenditure reports for expenditures reported in the prior year FY 2020 and/or FY 2021 AFR.									
9												
10	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total
11												
12	ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)	4998										0
13	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2)	4998										0
14	GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)	4998										0
15	Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
16	Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
17	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
18	Total Revenue Section A		0	0		0	0	0			0	0
19	Revenue Section B		Section B is for revenue recognized in FY 2022 reported on the FY 2022 AFR and for FY 2022 EXPENDITURES claimed on July 1, 2021, through June 30, 2022, FRIS grant expenditure reports and reported in the FY 2022 AFR.									
20												
21	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total
22												
23	ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)	4998	15,008									15,008
24	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2)	4998	1,179,172									1,179,172
25	GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)	4998										0
26	GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK)	4998										0
27	ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO)	4998	724,684									724,684
28	CRRSA Child Nutrition (CRRSA) (FRIS SUBPROGRAM CODE: SN)	4210		16,233								16,233
29	ARP Child Nutrition (ARP) (FRIS SUBPROGRAM CODE: BT, SC)	4210		115,083								115,083
30	ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS)	4998		0								0
31	ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)	4998		7,066								7,066
32	CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, AP, FS)	4998										0

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
33	Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
34	Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
35	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
36	(Remaining) Other Federal Revenues in Revenue Act 4998 - not accounted for elsewhere in Revenue Section A or Revenue Section B	4998	250,116									250,116
37	Total Revenue Section B		2,307,362	0		0	0	0			0	2,307,362

Revenue Section C: Reconciliation for Revenue Account 4998 - Total Revenue

38												
39	Total Other Federal Revenue (Section A plus Section B)	4998	2,176,046	0		0	0	0			0	2,176,046
40	Total Other Federal Revenue from Revenue Tab	4998	2,176,046	0		0	0	0			0	2,176,046
41	Difference (must equal 0)		0	0		0	0	0			0	0
42	Error must be corrected before submitting to ISBE		OK	OK		OK	OK	OK			OK	OK

Part 2: CARES, CRRSA, and ARP EXPENDITURES

Review of the July 1, 2021 through June 30, 2022 FRIS Expenditures reports may assist in determining the expenditures to use below.

Expenditure Section A:

ESSER I EXPENDITURES (CARES)

-----DISBURSEMENTS-----

		(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
50	FUNCTION									
51	1. List the total expenditures for the Functions 1000 and 2000 below									
52	INSTRUCTION Total Expenditures	6,141	2,226							8,367
53	SUPPORT SERVICES Total Expenditures									0
54										
55	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)									
56	Facilities Acquisition and Construction Services (Total)									0
57	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)									0
58	FOOD SERVICES (Total)									0

3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).

61	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000								0
62	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000								0
63	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology		0	0	0		0		0

Expenditure Section B:

ESSER II EXPENDITURES (CRRSA)

-----DISBURSEMENTS-----

		(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
68	FUNCTION									
69	1. List the total expenditures for the Functions 1000 and 2000 below									
70	INSTRUCTION Total Expenditures	427,766	161,377	249,565	265,801	12,214				1,116,723
71	SUPPORT SERVICES Total Expenditures			118,335	107,562					225,897

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
73	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
74	Facilities Acquisition and Construction Services (Total)	2530										0
75	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
76	FOOD SERVICES (Total)	2560										0
77												
78	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
79	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
80	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000			95,515							95,515
81	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			95,515	0	0			0		95,515
82	Expenditure Section C:											
83	GEER I EXPENDITURES (CARES)		-----DISBURSEMENTS-----									
84			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures	
85	FUNCTION											
87	1. List the total expenditures for the Functions 1000 and 2000 below											
88	INSTRUCTION Total Expenditures	1000						36,917				36,917
89	SUPPORT SERVICES Total Expenditures	2000										0
90												
91	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
92	Facilities Acquisition and Construction Services (Total)	2530										0
93	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
94	FOOD SERVICES (Total)	2560										0
95												
96	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
97	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000						36,917				36,917
98	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
99	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0		36,917		0		36,917
100	Expenditure Section D:											
101	GEER II EXPENDITURES (CRRSA)		-----DISBURSEMENTS-----									
102			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures	
103	FUNCTION											
105	1. List the total expenditures for the Functions 1000 and 2000 below											
106	INSTRUCTION Total Expenditures	1000										0
107	SUPPORT SERVICES Total Expenditures	2000										0
108												
109	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
110	Facilities Acquisition and Construction Services (Total)	2530										0
111	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L	
112	FOOD SERVICES (Total)	2560										0	
113													
114	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).												
115	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0	
116	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0	
117	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0	
118	Expenditure Section E:												
119	ESSER III EXPENDITURES (ARP)												
120				-----DISBURSEMENTS-----									
121				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
122				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
123	1. List the total expenditures for the Functions 1000 and 2000 below												
124	INSTRUCTION Total Expenditures	1000		327,993	112,869	10,800	469,037					920,699	
125	SUPPORT SERVICES Total Expenditures	2000		39,940	11,103	6,310		350				57,703	
126													
127	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)												
128	Facilities Acquisition and Construction Services (Total)	2530						350				350	
129	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0	
130	FOOD SERVICES (Total)	2560										0	
131													
132	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).												
133	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000					399,672					399,672	
134	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0	
135	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	399,672	0		0		399,672	
136	Expenditure Section F:												
137	CRRSA Child Nutrition (CRRSA)												
138				-----DISBURSEMENTS-----									
139				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
140				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
141	1. List the total expenditures for the Functions 1000 and 2000 below												
142	INSTRUCTION Total Expenditures	1000										0	
143	SUPPORT SERVICES Total Expenditures	2000				16,233						16,233	
144													
145	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)												
146	Facilities Acquisition and Construction Services (Total)	2530										0	
147	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0	
148	FOOD SERVICES (Total)	2560				16,233						16,233	
149													
150	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).												

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
151	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
152	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
153	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
154	Expenditure Section G:											
155	ARP Child Nutrition (ARP)											
156	-----DISBURSEMENTS-----											
157				(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
158	FUNCTION											
159	1. List the total expenditures for the Functions 1000 and 2000 below											
160	INSTRUCTION Total Expenditures	1000										0
161	SUPPORT SERVICES Total Expenditures	2000				115,083						115,083
162	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
163	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
164	Facilities Acquisition and Construction Services (Total)	2530										0
165	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
166	FOOD SERVICES (Total)	2560				115,083						115,083
167	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
168	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
169	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
170	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
171	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
172	Expenditure Section H:											
173	ARP IDEA (ARP)											
174	-----DISBURSEMENTS-----											
175				(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
176	FUNCTION											
177	1. List the total expenditures for the Functions 1000 and 2000 below											
178	INSTRUCTION Total Expenditures	1000		27,742	1,536	10,000	68,777					108,055
179	SUPPORT SERVICES Total Expenditures	2000		12,481	478	5,573	4,998	1,580				25,110
180	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
181	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
182	Facilities Acquisition and Construction Services (Total)	2530										0
183	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
184	FOOD SERVICES (Total)	2560										0
185	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
186	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
187	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000				10,000	49,938					59,938
188	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
189	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				10,000	49,938	0		0		59,938
190	Expenditure Section I:											
191	ARP Homeless I (ARP)											
192	-----DISBURSEMENTS-----											
193				(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
194	FUNCTION											
195	1. List the total expenditures for the Functions 1000 and 2000 below											
196	INSTRUCTION Total Expenditures	1000		2,805	2,007	2,854						7,666
197	SUPPORT SERVICES Total Expenditures	2000										0
198												
199	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
200	Facilities Acquisition and Construction Services (Total)	2530										0
201	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
202	FOOD SERVICES (Total)	2560										0
203												
204	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
205	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
206	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
207	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
208	Expenditure Section J:											
209	CURES (Coronavirus State and Local Fiscal Recovery Funds)											
210	-----DISBURSEMENTS-----											
211				(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
212	FUNCTION											
213	1. List the total expenditures for the Functions 1000 and 2000 below											
214	INSTRUCTION Total Expenditures	1000										0
215	SUPPORT SERVICES Total Expenditures	2000										0
216												
217	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
218	Facilities Acquisition and Construction Services (Total)	2530										0
219	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
220	FOOD SERVICES (Total)	2560										0
221												
222	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
223	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
224	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
225	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
226	Expenditure Section K:											
227	Other CARES Act Expenditures (not accounted for above)			-----DISBURSEMENTS-----								
228				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
229				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
230	FUNCTION											
231	1. List the total expenditures for the Functions 1000 and 2000 below											
232	INSTRUCTION Total Expenditures	1000										0
233	SUPPORT SERVICES Total Expenditures	2000										0
234												
235	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
236	Facilities Acquisition and Construction Services (Total)	2530										0
237	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
238	FOOD SERVICES (Total)	2560										0
239												
240	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
241	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
242	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
243	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0
244	Expenditure Section L:											
245	Other CRRSA Expenditures (not accounted for above)			-----DISBURSEMENTS-----								
246				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
247				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
248	FUNCTION											
249	1. List the total expenditures for the Functions 1000 and 2000 below											
250	INSTRUCTION Total Expenditures	1000										0
251	SUPPORT SERVICES Total Expenditures	2000										0
252												
253	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
254	Facilities Acquisition and Construction Services (Total)	2530										0
255	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
256	FOOD SERVICES (Total)	2560										0
257												
258	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
259	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
260	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
261	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L	
262	Expenditure Section M:												
263	Other ARP Expenditures (not accounted for above)		-----DISBURSEMENTS-----										
264			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)		
265			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures		
266	FUNCTION												
267	1. List the total expenditures for the Functions 1000 and 2000 below												
268	INSTRUCTION Total Expenditures	1000										0	
269	SUPPORT SERVICES Total Expenditures	2000										0	
270													
271	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)												
272	Facilities Acquisition and Construction Services (Total)	2530										0	
273	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0	
274	FOOD SERVICES (Total)	2560										0	
275													
276	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).												
277	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0	
278	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0	
279	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0		0			0	
280													
281	Expenditure Section N:												
282	TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds)		-----DISBURSEMENTS-----										
283			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)		
284			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures		
285	FUNCTION												
286	INSTRUCTION	1000	792,447	280,015	273,219	803,615	49,131	0	0			2,198,427	
287	SUPPORT SERVICES	2000	52,421	11,581	261,534	112,560	1,930	0	0			440,026	
288	Facilities Acquisition and Construction Services (Total)	2530	0	0	0	0	350	0	0			350	
289	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540	0	0	0	0	0	0	0			0	
290	FOOD SERVICES (Total)	2560	0	0	131,316	0	0	0	0			131,316	
291	TOTAL EXPENDITURES											Functions 1000 & 2000 total	2,638,453
292													
293	Expenditure Section O:												
294	TOTAL TECHNOLOGY EXPENDITURES (from all CARES, CRRSA, & ARP funds)		-----DISBURSEMENTS-----										
295			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)		
296			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures		
297	FUNCTION												
298	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Expenditures)	Total Technology			105,515	449,610	36,917		0			592,042	

	A	B	C	D	E	F	G	H	I	J	K	L	
1	SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION												
2	Description of Assets (Enter Whole Dollars)	Acct #	Cost Beginning July 1, 2021	Add: Additions July 1, 2021 thru June 30, 2022	Less: Deletions July 1, 2021 thru June 30, 2022	Cost Ending June 30, 2022	Life In Years	Accumulated Depreciation Beginning July 1, 2021	Add: Depreciation Allowable July 1, 2021 thru June 30, 2022	Less: Depreciation Deletions July 1, 2021 thru June 30, 2022	Accumulated Depreciation Ending June 30, 2022	Ending Balance Undepreciated June 30, 2022	
3	Works of Art & Historical Treasures	210				0	50				0	0	
4	Land	220											
5	Non-Depreciable Land	221	1,561,496			1,561,496							1,561,496
6	Depreciable Land	222				0					0	0	
7	Buildings	230											
8	Permanent Buildings	231	97,060,471	1,036,212		98,096,683		50	39,528,395	1,955,295		41,483,690	56,612,993
9	Temporary Buildings	232				0		20				0	0
10	Improvements Other than Buildings (Infrastructure)	240	1,487,724			1,487,724		20	1,487,724			1,487,724	0
11	Capitalized Equipment	250											
12	10 Yr Schedule	251	3,667,813			3,667,813		10	3,585,530	8,857		3,594,387	73,426
13	5 Yr Schedule	252	10,766,868	997,470	916,443	10,847,895		5	8,487,901	748,201	916,443	8,319,659	2,528,236
14	3 Yr Schedule	253				0		3				0	0
15	Construction in Progress	260				0		--					0
16	Total Capital Assets	200	114,544,372	2,033,682	916,443	115,661,611			53,089,550	2,712,353	916,443	54,885,460	60,776,151
17	Non-Capitalized Equipment	700				64,876		10		6,488			
18	Allowable Depreciation									2,718,841			

	A	B	C	D	E	F	G	H
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2021 - 2022)							
2	<i>This schedule is completed for school districts only.</i>							
4	Fund	Sheet, Row	ACCOUNT NO - TITLE		Amount			
6	OPERATING EXPENSE PER PUPIL							
7	EXPENDITURES:							
8	ED	Expenditures 16-24, L116		Total Expenditures	\$	59,318,012		
9	O&M	Expenditures 16-24, L155		Total Expenditures		3,293,871		
10	DS	Expenditures 16-24, L178		Total Expenditures		2,649,561		
11	TR	Expenditures 16-24, L214		Total Expenditures		5,041,081		
12	MR/SS	Expenditures 16-24, L292		Total Expenditures		1,966,773		
13	TORT	Expenditures 16-24, L422		Total Expenditures		2,027,819		
14				Total Expenditures	\$	74,297,117		
16	LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM:							
18	TR	Revenues 10-15, L43, Col F	1412	Regular - Transp Fees from Other Districts (In State)	\$	0		
19	TR	Revenues 10-15, L47, Col F	1421	Summer Sch - Transp. Fees from Pupils or Parents (In State)		0		
20	TR	Revenues 10-15, L48, Col F	1422	Summer Sch - Transp. Fees from Other Districts (In State)		0		
21	TR	Revenues 10-15, L49, Col F	1423	Summer Sch - Transp. Fees from Other Sources (In State)		0		
22	TR	Revenues 10-15, L50 Col F	1424	Summer Sch - Transp. Fees from Other Sources (Out of State)		0		
23	TR	Revenues 10-15, L52, Col F	1432	CTE - Transp Fees from Other Districts (In State)		0		
24	TR	Revenues 10-15, L56, Col F	1442	Special Ed - Transp Fees from Other Districts (In State)		0		
25	TR	Revenues 10-15, L59, Col F	1451	Adult - Transp Fees from Pupils or Parents (In State)		0		
26	TR	Revenues 10-15, L60, Col F	1452	Adult - Transp Fees from Other Districts (In State)		0		
27	TR	Revenues 10-15, L61, Col F	1453	Adult - Transp Fees from Other Sources (In State)		0		
28	TR	Revenues 10-15, L62, Col F	1454	Adult - Transp Fees from Other Sources (Out of State)		0		
29	O&M-TR	Revenues 10-15, L151, Col D & F	3410	Adult Ed (from ICCB)		0		
30	O&M-TR	Revenues 10-15, L152, Col D & F	3499	Adult Ed - Other (Describe & Itemize)		0		
31	O&M-TR	Revenues 10-15, L213, Col D,F	4600	Fed - Spec Education - Preschool Flow-Through		0		
32	O&M-TR	Revenues 10-15, L214, Col D,F	4605	Fed - Spec Education - Preschool Discretionary		0		
33	O&M	Revenues 10-15, L224, Col D	4810	Federal - Adult Education		0		
34	ED	Expenditures 16-24, L7, Col K - (G+)	1125	Pre-K Programs		660,176		
35	ED	Expenditures 16-24, L9, Col K - (G+)	1225	Special Education Programs Pre-K		403,736		
36	ED	Expenditures 16-24, L11, Col K - (G+)	1275	Remedial and Supplemental Programs Pre-K		0		
37	ED	Expenditures 16-24, L12, Col K - (G+)	1300	Adult/Continuing Education Programs		0		
38	ED	Expenditures 16-24, L15, Col K - (G+)	1600	Summer School Programs		0		
39	ED	Expenditures 16-24, L20, Col K	1910	Pre-K Programs - Private Tuition		0		
40	ED	Expenditures 16-24, L21, Col K	1911	Regular K-12 Programs - Private Tuition		0		
41	ED	Expenditures 16-24, L22, Col K	1912	Special Education Programs K-12 - Private Tuition		0		
42	ED	Expenditures 16-24, L23, Col K	1913	Special Education Programs Pre-K - Tuition		0		
43	ED	Expenditures 16-24, L24, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition		0		
44	ED	Expenditures 16-24, L25, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition		0		
45	ED	Expenditures 16-24, L26, Col K	1916	Adult/Continuing Education Programs - Private Tuition		0		
46	ED	Expenditures 16-24, L27, Col K	1917	CTE Programs - Private Tuition		0		
47	ED	Expenditures 16-24, L28, Col K	1918	Interscholastic Programs - Private Tuition		0		
48	ED	Expenditures 16-24, L29, Col K	1919	Summer School Programs - Private Tuition		0		
49	ED	Expenditures 16-24, L30, Col K	1920	Gifted Programs - Private Tuition		0		
50	ED	Expenditures 16-24, L31, Col K	1921	Bilingual Programs - Private Tuition		0		
51	ED	Expenditures 16-24, L32, Col K	1922	Truants Alternative/Optional Ed Progs - Private Tuition		0		
52	ED	Expenditures 16-24, L77, Col K - (G+)	3000	Community Services		257,857		
53	ED	Expenditures 16-24, L104, Col K	4000	Total Payments to Other Govt Units		2,173,081		
54	ED	Expenditures 16-24, L116, Col G	-	Capital Outlay		437,404		
55	ED	Expenditures 16-24, L116, Col I	-	Non-Capitalized Equipment		14,704		
56	O&M	Expenditures 16-24, L134, Col K - (G+)	3000	Community Services		0		
57	O&M	Expenditures 16-24, L143, Col K	4000	Total Payments to Other Govt Units		45,137		
58	O&M	Expenditures 16-24, L155, Col G	-	Capital Outlay		191,752		
59	O&M	Expenditures 16-24, L155, Col I	-	Non-Capitalized Equipment		50,172		
60	DS	Expenditures 16-24, L164, Col K	4000	Payments to Other Dist & Govt Units		0		
61	DS	Expenditures 16-24, L174, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt		2,339,958		
62	TR	Expenditures 16-24, L189, Col K - (G+)	3000	Community Services		0		
63	TR	Expenditures 16-24, L200, Col K	4000	Total Payments to Other Govt Units		30,722		
64	TR	Expenditures 16-24, L210, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt		0		
65	TR	Expenditures 16-24, L214, Col G	-	Capital Outlay		0		
66	TR	Expenditures 16-24, L214, Col I	-	Non-Capitalized Equipment		0		
67	MR/SS	Expenditures 16-24, L220, Col K	1125	Pre-K Programs		27,288		
68	MR/SS	Expenditures 16-24, L222, Col K	1225	Special Education Programs - Pre-K		4,935		
69	MR/SS	Expenditures 16-24, L224, Col K	1275	Remedial and Supplemental Programs - Pre-K		0		
70	MR/SS	Expenditures 16-24, L225, Col K	1300	Adult/Continuing Education Programs		0		
71	MR/SS	Expenditures 16-24, L228, Col K	1600	Summer School Programs		0		
72	MR/SS	Expenditures 16-24, L277, Col K	3000	Community Services		17,602		
73	MR/SS	Expenditures 16-24, L282, Col K	4000	Total Payments to Other Govt Units		0		
74	Tort	Expenditures 16-24, L318, Col K - (G+)	1125	Pre-K Programs		0		
75	Tort	Expenditures 16-24, L320, Col K - (G+)	1225	Special Education Programs Pre-K		0		
76	Tort	Expenditures 16-24, L322, Col K - (G+)	1275	Remedial and Supplemental Programs Pre-K		0		
77	Tort	Expenditures 16-24, L323, Col K - (G+)	1300	Adult/Continuing Education Programs		0		
78	Tort	Expenditures 16-24, L326, Col K - (G+)	1600	Summer School Programs		0		
79	Tort	Expenditures 16-24, L331, Col K	1910	Pre-K Programs - Private Tuition		0		
80	Tort	Expenditures 16-24, L332, Col K	1911	Regular K-12 Programs - Private Tuition		0		
81	Tort	Expenditures 16-24, L333, Col K	1912	Special Education Programs K-12 - Private Tuition		0		
82	Tort	Expenditures 16-24, L334, Col K	1913	Special Education Programs Pre-K - Tuition		0		
83	Tort	Expenditures 16-24, L335, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition		0		
84	Tort	Expenditures 16-24, L336, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition		0		
85	Tort	Expenditures 16-24, L337, Col K	1916	Adult/Continuing Education Programs - Private Tuition		0		
86	Tort	Expenditures 16-24, L338, Col K	1917	CTE Programs - Private Tuition		0		
87	Tort	Expenditures 16-24, L339, Col K	1918	Interscholastic Programs - Private Tuition		0		
88	Tort	Expenditures 16-24, L340, Col K	1919	Summer School Programs - Private Tuition		0		

	A	B	C	D	E	F	G	H
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2021 - 2022)							
2	<i>This schedule is completed for school districts only.</i>							
4	Fund	Sheet, Row	ACCOUNT NO - TITLE			Amount		
89	Tort	Expenditures 16-24, L341, Col K	1920	Gifted Programs - Private Tuition		0		
90	Tort	Expenditures 16-24, L342, Col K	1921	Bilingual Programs - Private Tuition		0		
91	Tort	Expenditures 16-24, L343, Col K	1922	Truants Alternative/Optional Ed Progrms - Private Tuition		0		
92	Tort	Expenditures 16-24, L387, Col K - (G+H)	3000	Community Services		0		
93	Tort	Expenditures 16-24, L414, Col K	4000	Total Payments to Other Govt Units		0		
94	Tort	Expenditures 16-24, L422, Col G	-	Capital Outlay		0		
95	Tort	Expenditures 16-24, L422, Col I	-	Non-Capitalized Equipment		0		
96				Total Deductions for OEPP Computation (Sum of Lines 18 - 95)	\$	6,654,524		
97				Total Operating Expenses Regular K-12 (Line 14 minus Line 96)		67,642,593		
98				9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2021-2022		5,351.07		
99				Estimated OEPP (Line 97 divided by Line 98)	\$	12,640.95		
100								
101				PER CAPITA TUITION CHARGE				
103	LESS OFFSETTING RECEIPTS/REVENUES:							
104	TR	Revenues 10-15, L42, Col F	1411	Regular - Transp Fees from Pupils or Parents (In State)	\$	0		
105	TR	Revenues 10-15, L44, Col F	1413	Regular - Transp Fees from Other Sources (In State)		0		
106	TR	Revenues 10-15, L45, Col F	1415	Regular - Transp Fees from Co-curricular Activities (In State)		0		
107	TR	Revenues 10-15, L46, Col F	1416	Regular Transp Fees from Other Sources (Out of State)		0		
108	TR	Revenues 10-15, L51, Col F	1431	CTE - Transp Fees from Pupils or Parents (In State)		0		
109	TR	Revenues 10-15, L53, Col F	1433	CTE - Transp Fees from Other Sources (In State)		0		
110	TR	Revenues 10-15, L54, Col F	1434	CTE - Transp Fees from Other Sources (Out of State)		0		
111	TR	Revenues 10-15, L55, Col F	1441	Special Ed - Transp Fees from Pupils or Parents (In State)		0		
112	TR	Revenues 10-15, L57, Col F	1443	Special Ed - Transp Fees from Other Sources (In State)		0		
113	TR	Revenues 10-15, L58, Col F	1444	Special Ed - Transp Fees from Other Sources (Out of State)		0		
114	ED	Revenues 10-15, L75, Col C	1600	Total Food Service		119,747		
115	ED-O&M	Revenues 10-15, L83, Col C,D	1700	Total District/School Activity Income (without Student Activity Funds)		126,661		
116	ED	Revenues 10-15, L86, Col C	1811	Rentals - Regular Textbooks		412,865		
117	ED	Revenues 10-15, L89, Col C	1819	Rentals - Other (Describe & Itemize)		0		
118	ED	Revenues 10-15, L90, Col C	1821	Sales - Regular Textbooks		0		
119	ED	Revenues 10-15, L93, Col C	1829	Sales - Other (Describe & Itemize)		0		
120	ED	Revenues 10-15, L94, Col C	1890	Other (Describe & Itemize)		0		
121	ED-O&M	Revenues 10-15, L97, Col C,D	1910	Rentals		8,200		
122	ED-O&M-TR	Revenues 10-15, L100, Col C,D,F	1940	Services Provided Other Districts		0		
123	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L106, Col C,D,E,F,G	1991	Payment from Other Districts		0		
124	ED	Revenues 10-15, L108, Col C	1993	Other Local Fees (Describe & Itemize)		0		
125	ED-O&M-TR	Revenues 10-15, L134, Col C,D,F	3100	Total Special Education		786,303		
126	ED-O&M-MR/SS	Revenues 10-15, L143, Col C,D,G	3200	Total Career and Technical Education		38,275		
127	ED-MR/SS	Revenues 10-15, L147, Col C,G	3300	Total Bilingual Ed		0		
128	ED	Revenues 10-15, L148, Col C	3360	State Free Lunch & Breakfast		64,411		
129	ED-O&M-MR/SS	Revenues 10-15, L149, Col C,D,G	3365	School Breakfast Initiative		0		
130	ED-O&M	Revenues 10-15, L150, Col C,D	3370	Driver Education		78,551		
131	ED-O&M-TR-MR/SS	Revenues 10-15, L157, Col C,D,F,G	3500	Total Transportation		2,687,039		
132	ED	Revenues 10-15, L158, Col C	3610	Learning Improvement - Change Grants		0		
133	ED-O&M-TR-MR/SS	Revenues 10-15, L159, Col C,D,F,G	3660	Scientific Literacy		0		
134	ED-TR-MR/SS	Revenues 10-15, L160, Col C,F,G	3695	Truant Alternative/Optional Education		28,888		
135	ED-O&M-TR-MR/SS	Revenues 10-15, L162, Col C,D,F,G	3766	Chicago General Education Block Grant		0		
136	ED-O&M-TR-MR/SS	Revenues 10-15, L163, Col C,D,F,G	3767	Chicago Educational Services Block Grant		0		
137	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L164, Col C,D,E,F,G	3775	School Safety & Educational Improvement Block Grant		0		
138	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L165, Col C,D,E,F,G	3780	Technology - Technology for Success		0		
139	ED-TR	Revenues 10-15, L166, Col C,F	3815	State Charter Schools		0		
140	O&M	Revenues 10-15, L169, Col D	3925	School Infrastructure - Maintenance Projects		0		
141	ED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L170, Col C-G,J	3999	Other Restricted Revenue from State Sources		14,079		
142	ED	Revenues 10-15, L179, Col C	4045	Head Start (Subtract)		0		
143	ED-O&M-TR-MR/SS	Revenues 10-15, L183, Col C,D,F,G	-	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0		
144	ED-O&M-TR-MR/SS	Revenues 10-15, L190, Col C,D,F,G	4100	Total Title V		0		
145	ED-MR/SS	Revenues 10-15, L200, Col C,G	4200	Total Food Service		3,782,206		
146	ED-O&M-TR-MR/SS	Revenues 10-15, L206, Col C,D,F,G	4300	Total Title I		2,211,655		
147	ED-O&M-TR-MR/SS	Revenues 10-15, L211, Col C,D,F,G	4400	Total Title IV		148,559		
148	ED-O&M-TR-MR/SS	Revenues 10-15, L215, Col C,D,F,G	4620	Fed - Spec Education - IDEA - Flow Through		1,713,823		
149	ED-O&M-TR-MR/SS	Revenues 10-15, L216, Col C,D,F,G	4625	Fed - Spec Education - IDEA - Room & Board		3,633		
150	ED-O&M-TR-MR/SS	Revenues 10-15, L217, Col C,D,F,G	4630	Fed - Spec Education - IDEA - Discretionary		0		
151	ED-O&M-TR-MR/SS	Revenues 10-15, L218, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)		0		
152	ED-O&M-MR/SS	Revenues 10-15, L223, Col C,D,G	4700	Total CTE - Perkins		0		
177	ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C226 thru J253)	4800	Total ARRA Program Adjustments		0		
178	ED	Revenues 10-15, L255, Col C	4901	Race to the Top		0		
179	ED-O&M-TR-MR/SS	Revenues 10-15, L256, Col C,D,F,G	4902	Race to the Top-Preschool Expansion Grant		0		
180	ED-TR-MR/SS	Revenues 10-15, L257, Col C,F,G	4905	Title III - Immigrant Education Program (IEP)		9,839		
181	ED-TR-MR/SS	Revenues 10-15, L258, Col C,F,G	4909	Title III - Language Inst Program - Limited Eng (LIPLEP)		68,507		
182	ED-O&M-TR-MR/SS	Revenues 10-15, L259, Col C,D,F,G	4920	McKinney Education for Homeless Children		0		
183	ED-O&M-TR-MR/SS	Revenues 10-15, L260, Col C,D,F,G	4930	Title II - Eisenhower Professional Development Formula		0		

	A	B	C	D	E	F	G	H
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2021 - 2022)							
2	<i>This schedule is completed for school districts only.</i>							
4	Fund	Sheet, Row	ACCOUNT NO - TITLE					Amount
184	ED-O&M-TR-MR/SS	Revenues 10-15, L261, Col C,D,F,G	4932	Title II - Teacher Quality				294,999
185	ED-O&M-TR-MR/SS	Revenues 10-15, L262, Col C,D,F,G	4960	Federal Charter Schools				0
186	ED-O&M-TR-MR/SS	Revenues 10-15, L263, Col C,D,F,G	4981	State Assessment Grants				0
187	ED-O&M-TR-MR/SS	Revenues 10-15, L264, Col C,D,F,G	4982	Grant for State Assessments and Related Activities				0
188	ED-O&M-TR-MR/SS	Revenues 10-15, L265, Col C,D,F,G	4991	Medicaid Matching Funds - Administrative Outreach				209,346
189	ED-O&M-TR-MR/SS	Revenues 10-15, L266, Col C,D,F,G	4992	Medicaid Matching Funds - Fee-for-Service Program				253,261
190	ED-O&M-TR-MR/SS	Revenues 10-15, L267, Col C,D,F,G	4998	Other Restricted Revenue from Federal Sources (Describe & Itemize)				2,176,046
191	Federal Stimulus Revenue	CARES CRRSA ARP Schedule		Adjusting for FY20 or FY21 revenue received in FY22 for FY20 or FY21 Expenses				0
192	ED-TR-MR/SS	Revenues (Part of EBF Payment)	3100	Special Education Contributions from EBF Funds **				2,762,047
193	ED-MR/SS	Revenues (Part of EBF Payment)	3300	English Learning (Bilingual) Contributions from EBF Funds **				371,620
194								
195	Total Deductions for PCTC Computation Line 104 through Line 193						\$	18,370,560
196	Net Operating Expense for Tuition Computation (Line 97 minus Line 195)							49,272,033
197	Total Depreciation Allowance (from page 36, Line 18, Col I)							2,718,841
198	Total Allowance for PCTC Computation (Line 196 plus Line 197)							51,990,874
199	9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2021-2022							5,351.07
200	Total Estimated PCTC (Line 198 divided by Line 199) * \$							9,715.98
201								
202	*The total OEPP/PCTC may change based on the data provided. The final amounts will be calculated by ISBE. The 9-month ADA listed on the this tab is NOT the final 9-month ADA.							
203	**Go to the Evidence-Based Funding Distribution Calculation webpage.							
204	Under Reports, open the FY 2022 Special Education Funding Allocation Calculation Details and the FY 2022 English Learner Education Funding Allocation Calculation Details. Use the respective Excel file to locate the amount in column X for the Special Education Contribution and column V for the English Learner Contribution for the selected school district. Please enter "0" if the district does not have allocations for lines 192 and 193.							

Illinois State Board of Education
School Business Services Department

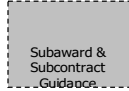
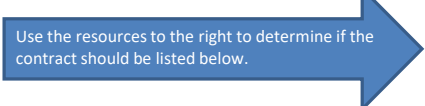
Current Year Payment on Contracts For Indirect Cost Rate Computation

Please do not remove and reinsert this tab from the workbook or paste into this tab. The AFR will be returned to the auditor if this tab is completed incorrectly.

This schedule is to calculate the amount allowed on contracts obligated by the school district for the Indirect Cost Rate calculation. The contracts should be only for purchase services and not for salary contracts. Do not include contracts for Capital Outlay (500) or Non-Capitalized Equipment (700) on this schedule. They are excluded from the Indirect Cost Rate calculation.

To determine the applicable contracts for this schedule, they must meet ALL three qualifications below:

1. The contract must be coded to one of the combinations listed on the icon below.
2. The contract must meet the qualifications below on the "Subaward & Subcontract Guidance" and the "Indirect Cost Rate Plan" (Sub-agreement for Services).
3. Only list contracts that were paid over \$25,000 for the fiscal year.



[Indirect Cost Rate Plan](#)

Column A, B, C, D below must be completed for each contract. Enter Column B without hypens. Ex) 101000600

Column (E) and (F) are calculated automatically based on the information provided in Columns (A through D).

The amount in column (E) is the amount allowed on each contract in the Indirect Cost Rate calculation. The amount in column (F) is the amount that will be deducted from the base in the indirect cost rate (tab 41) for Program Year 2024.

Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	Enter Contracted Company Name (Column C)	Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 16-24" tab) (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
Education - Instruction - Purchased Services	10-1000-300	First Student	3,012	3,012	0
Education - Transportation - Purchased Services	10-2550-300	First Student	139,962	25,000	114,962
Transportation - Transportation - Purchased Services	40-2550-300	First Student	4,721,744	25,000	4,696,744
Transportation - Transportation - Supplies & Materials	40-2550-400	First Student	155,875	25,000	130,875
Tort - Risk Mgt - Purchased Services	80-2300-300	First Student	38,579	25,000	13,579
Education - Food Services - Purchased Services	10-2560-300	Sodexo	2,143,274	25,000	2,118,274
				0	0
				0	0
				0	0
				0	0
				0	0
Total			7,202,446		7,074,434

ESTIMATED INDIRECT COST DATA

	A	B	C	D	E	F	G	H
1	ESTIMATED INDIRECT COST RATE DATA							
2	SECTION I							
3	Financial Data To Assist Indirect Cost Rate Determination							
4	<i>(Source document for the computation of the Indirect Cost Rate is found in the "Expenditures" tab.)</i>							
5	<p>ALL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.</p>							
6	Support Services - Direct Costs (1-2000) and (5-2000)							
7	Direction of Business Support Services (1-2510) and (5-2510)							
8	Fiscal Services (1-2520) and (5-2520)							
9	Operation and Maintenance of Plant Services (1, 2, and 5-2540)							
10	Food Services (1-2560) <i>Must be less than (P16, Col E-F, L65)</i>							
11	Value of Commodities Received for Fiscal Year 2022 (Include the value of commodities when determining if a Single Audit is required).							
12	Internal Services (1-2570) and (5-2570)							
13	Staff Services (1-2640) and (5-2640)							
14	Data Processing Services (1-2660) and (5-2660)							
15	SECTION II							
16	Estimated Indirect Cost Rate for Federal Programs							
17				Restricted Program		Unrestricted Program		
18		Function		Indirect Costs	Direct Costs	Indirect Costs	Direct Costs	
19	Instruction	1000			40,285,556		40,285,556	
20	Support Services:							
21	Pupil	2100			3,977,016		3,977,016	
22	Instructional Staff	2200			1,136,567		1,136,567	
23	General Admin.	2300			3,264,321		3,264,321	
24	School Admin	2400			3,435,445		3,435,445	
25	Business:							
26	Direction of Business Spt. Srv.	2510	252,602	0		252,602	0	
27	Fiscal Services	2520	280,093	0		280,093	0	
28	Oper. & Maint. Plant Services	2540		5,401,943		5,401,943	0	
29	Pupil Transportation	2550		5,043,760			5,043,760	
30	Food Services	2560		305,956			305,956	
31	Internal Services	2570	145,980	0		145,980	0	
32	Central:							
33	Direction of Central Spt. Srv.	2610		0			0	
34	Plan, Rsrch, Dvlp, Eval. Srv.	2620		389,798			389,798	
35	Information Services	2630		2,118			2,118	
36	Staff Services	2640	946,685	0		946,685	0	
37	Data Processing Services	2660	1,374,650	0		1,374,650	0	
38	Other:	2900		142,886			142,886	
39	Community Services	3000		275,459			275,459	
40	Contracts Paid in CY over the allowed amount for ICR calculation (from page 40)				(7,074,434)		(7,074,434)	
41	Total			3,000,010	56,586,391	8,401,953	51,184,448	
42				Restricted Rate		Unrestricted Rate		
43				Total Indirect Costs:	3,000,010	Total Indirect Costs:	8,401,953	
44				Total Direct Costs:	56,586,391	Total Direct Costs:	51,184,448	
45				= 5.30%		= 16.42%		
46								

	A	B	C	D	E	F	G	H	I	J	K
1	REPORT ON SHARED SERVICES OR OUTSOURCING										
2	School Code, Section 17-1.1 (Public Act 97-0357)										
3	Fiscal Year Ending June 30, 2022										
5	Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and next fiscal years.										
6	Collinsville CUSD 10					41-057-0100-26_AFR22 Collinsville CUSD 10					
7	41057010026										
8	<i>Check box if this schedule is not applicable.....</i>		Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative or Shared Service.					
9	Indicate with an (X) If Deficit Reduction Plan Is Required in the Budget →										
10	Service or Function (Check all that apply)			Barriers to Implementation		(Limit text to 200 characters, for additional space use line 33 and 38)					
11	Curriculum Planning										
12	Custodial Services										
13	Educational Shared Programs										
14	Employee Benefits										
15	Energy Purchasing										
16	Food Services										
17	Grant Writing										
18	Grounds Maintenance Services										
19	Insurance										
20	Investment Pools										
21	Legal Services										
22	Maintenance Services										
23	Personnel Recruitment										
24	Professional Development										
25	Shared Personnel										
26	Special Education Cooperatives										
27	STEM (science, technology, engineering and math) Program Offerings										
28	Supply & Equipment Purchasing										
29	Technology Services										
30	Transportation										
31	Vocational Education Cooperatives										
32	All Other Joint/Cooperative Agreements										
33	Other										
34											
35	Additional space for Column (D) - Barriers to Implementation:										
36											
37											
38											
40	Additional space for Column (E) - Name of LEA :										
41	Employee Benefits: Columbia #4, Granite City #9, Madison #12, Roxana #1, Triad #2, Venice #3										
42	Insurance: Edwardsville #7, Columbia #4, Granite City #9, Madison #12, Roxana #1, Venice #3, East-Alton Wood River #14, Marissa #40, Jacksonville #11										
43											

Itemization Schedule

	Fund 10		Fund 20								
Page 11 - Line 81											
Vehicle sticker sales	\$	34,191	\$	-							
Page 12 - Line 109											
Miscellaneous income	\$	3,805	\$	-							
Technology student fees		3,120		-							
School maintenance grant		-		49,050							
	\$	6,925	\$	49,050							
Page 12 - Line 142											
Vocational rehabilitation	\$	38,275	\$	-							
Page 13 - Line 170											
Illinois income tax donation	\$	10,309	\$	-							
State library grant		3,770		-							
	\$	14,079	\$	-							
Page 15 - Line 267											
ESSER II & III	\$	1,918,864	\$	-							
ARP Homeless		7,066		-							
School Violence Prevention Program		250,116		-							
	\$	2,176,046	\$	-							
					Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	
Page 16 - Line 43											
ESSER II network management	\$	-	\$	-	\$	95,515	\$	-	\$	-	\$
Page 17 - Line 75											
Instructional technology integrator	\$	93,458	\$	9,266	\$	-	\$	123	\$	-	\$
Page 17 - Line 85											
Title II	\$	-	\$	-	\$	5,656	\$	-	\$	-	\$
Page 18 - Line 140											
Tuition to Collinsville Area Vocational Center	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Page 21 - Line 275											
Instructional technology integrator	\$	-	\$	1,355	\$	-	\$	-	\$	-	\$
Page 21 - Line 306											
Debt issuance fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Page 22 - Line 368											
Safety supplies	\$	-	\$	-	\$	-	\$	8,383	\$	-	\$
Page 23 - Line 386											
Unemployment	\$	-	\$	-	\$	38,684	\$	-	\$	-	\$
Page 26 - Line 36											
Inception of lease	\$	-	\$	-	\$	-	\$	-	\$	-	\$

Single Audit Section

**Collinsville Communit Unit School District No. 10
41-057-0100-26**

**RECONCILIATION OF FEDERAL REVENUES
Year Ending June 30, 2022**

Annual Financial Report to Schedule of Expenditures of Federal Awards

TOTAL FEDERAL REVENUE IN AFR

Account Summary 7-9, Line 7	Account 4000	\$ 10,910,302
Flow-through Federal Revenues Revenues 10-15, Line 115	Account 2200	61,800
Value of Commodities ICR Computation 37, Line 11		264,172
Less: Medicaid Fee-for-Service Program Revenues 10-15, Line 266	Account 4992	(253,261)
AFR TOTAL FEDERAL REVENUES:		\$ 10,983,013

ADJUSTMENTS TO AFR FEDERAL REVENUE AMOUNTS:

Reason for Adjustment:

ADJUSTED AFR FEDERAL REVENUES \$ 10,983,013

Total Current Year Federal Revenues Reported on SEFA:
Federal Revenues Column D \$ 10,976,371

Adjustments to SEFA Federal Revenues:

Reason for Adjustment:

The District received a payment for Project #2020-4998-ER of \$ 6,642
\$6,642. This project was finalized in the prior fiscal year and is therefore
not reported on the SEFA for the current fiscal year.

ADJUSTED SEFA FEDERAL REVENUE: \$ 10,983,013

DIFFERENCE: \$ -

Collinsville Community School District No. 10
41-057-0100-26
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ending June 30, 2022

Federal Grantor/Pass-Through Grantor Program or Cluster Title and Major Program Designation	Assistance Listing Number ² (A)	ISBE Project # (1st 8 digits) or Contract # ³ (B)	Receipts/Revenues			Expenditure/Disbursements ⁴			Obligations/ Encumb. (G)	Final Status (E)+(F)+(G) (H)	Budget (I)
			Year 7/1/20-6/30/21 (C)	Year 7/1/21-6/30/22 (D)	Year 7/1/20-6/30/21 (E)	Year 7/1/20-6/30/21 Pass through to Subrecipients	Year 7/1/21-6/30/22 (F)	Year 7/1/21-6/30/22 Pass through to Subrecipients			
U.S. Department of Education											
Passed Through Illinois State Board of Education:											
Title I - Low Income	84.010	2022-4300		1,304,942				1,741,636		2,265,554	
Title I - Low Income	84.010	2021-4300	1,193,255	889,639	1,757,739			325,155	2,082,894	2,382,561	
Title I - School Improvement & Accountability	84.010	2022-4331		2,799				26,080		117,068	
Title I - School Improvement & Accountability	84.010	2021-4331	55,976	14,275	70,251				70,251	105,099	
Subtotal Assistance Listing 84.010			1,249,231	2,211,655	1,827,990			2,092,871			
Title III - Immigrant Education Program	84.365	2022-4905		6,531				11,383		11,384	
Title III - Immigrant Education Program	84.365	2021-4905	1,558	3,308	4,154			712	4,866	6,050	
Title III - LIPLEP	84.365	2022-4909		49,571				54,997		54,997	
Title III - LIPLEP	84.365	2021-4909	41,104	18,936	56,126			3,914	60,040	62,645	
Subtotal Assistance Listing 84.365			42,662	78,346	60,280			71,006			
Title IV - Student Support & Academic Enrichment	84.424	2022-4400		74,454				85,476		208,634	
Title IV - Student Support & Academic Enrichment	84.424	2021-4400	41,607	74,105	114,608			1,104	115,712	184,951	
Subtotal Assistance Listing 84.424			41,607	148,559	114,608			86,580			
Special Education Cluster (IDEA):											
IDEA Room and Board * (M)	84.027	2021-4625	20,588	3,633	20,588			3,633			
IDEA Part B Flow Through * (M)	84.027	2022-4620		1,090,008				1,712,708	265,096	1,766,295	
IDEA Part B Flow Through * (M)	84.027	2021-4620	1,148,000	571,559	1,543,244			176,315	1,719,559	1,860,751	
IDEA Part B Flow Through Early Intervening Services * (M)	84.027	2022-4620-EI		32,967				46,277	7,952	54,229	
IDEA Part B Flow Through Early Intervening Services * (M)	84.027	2021-4620-EI	51,653	19,289	70,941			1	70,942	82,694	
COVID-19: ARP IDEA * (M)	84.027	2022-4998-ID						133,812		343,325	
Subtotal Assistance Listing 84.027			1,220,241	1,717,456	1,634,773			2,072,746			
IDEA Preschool * (M)	84.173	2022-4600		25,774				32,921	5,778	39,879	
IDEA Preschool * (M)	84.173	2021-4600	22,859	12,654	31,352			4,161	35,513	37,332	

COVID-19: Pandemic EBT Administrative Costs	10.649	2021-4210-BT		3,063			3,063			
COVID-19: State Administrative Expenses for Children	10.560	2022-4210-SC		112,020			112,020			
TOTAL U.S. DEPARTMENT OF AGRICULTURE				4,046,377			4,046,377			
U.S. Department of Health and Human Services										
Passed Through Illinois Department of Healthcare and Family Services:										
Medicaid Cluster										
Medicaid Administrative Outreach	93.778	37600668001		209,346			209,346			
Medicaid Cluster				209,346			209,346			
TOTAL U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				209,346			209,346			
Federal Communications Commission										
Direct award:										
Emergency Connectivity Fund	32.009			-			529,614			
TOTAL FEDERAL COMMUNICATIONS COMMISSION							529,614			
U.S. DEPARTMENT OF JUSTICE										
School Violence Prevention Program	16.710			250,116			250,116			
TOTAL U.S. DEPARTMENT OF JUSTICE				250,116			250,116			
TOTAL				2,938,846	10,976,371	4,147,083	12,119,215			

• (M) Program was audited as a major program as defined by §200.518.

*Include the total amount provided to subrecipients from each Federal program. §200.510 (b)(4).

The accompanying notes are an integral part of this schedule.

¹ To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.

² When the CFDA number is not available, the auditee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable, other identifying number.

³ When awards are received as a subrecipient, the name of the pass-through entity and identifying number assigned by the pass-through entity must be included in the schedule. §200.510 (b)(2)

⁴ The Uniform Guidance requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year end be included in the schedule and suggests to include the amounts in the SEFA notes.

Collinsville Communit Unit School District No. 10
41-057-0100-26
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ending June 30, 2022

SECTION I - SUMMARY OF AUDITOR'S RESULTS

FINANCIAL STATEMENTS

Type of auditor's report issued: Adverse (because of regulatory basis)
 (Unmodified, Qualified, Adverse, Disclaimer)

INTERNAL CONTROL OVER FINANCIAL REPORTING:

- Material weakness(es) identified? YES X None Reported
- Significant Deficiency(s) identified that are not considered to be material weakness(es)? YES X None Reported
- Noncompliance material to the financial statements noted? YES X NO

FEDERAL AWARDS

INTERNAL CONTROL OVER MAJOR PROGRAMS:

- Material weakness(es) identified? YES X None Reported
- Significant Deficiency(s) identified that are not considered to be material weakness(es)? YES X None Reported

Type of auditor's report issued on compliance for major programs: Unmodified
 (Unmodified, Qualified, Adverse, Disclaimer⁷)

Any audit findings disclosed that are required to be reported in accordance with §200.516 (a)? YES X NO

IDENTIFICATION OF MAJOR PROGRAMS:⁸

ASSISTANCE LISTING(S) ⁹	NAME OF FEDERAL PROGRAM or CLUSTER ¹⁰	AMOUNT OF FEDERAL PROGRAM
84.027, 84.173	Special Education Cluster (IDEA)	2,115,364
84.425D, 84.425W, 84.425U	Education Stabilization Fund	2,373,972
10.553, 10.555	Child Nutrition Cluster	3,931,294
Total Amount Tested as Major		\$8,420,630

Total Federal Expenditures for 7/1/20-6/30/21 \$12,119,215

% tested as Major 69.48%

Dollar threshold used to distinguish between Type A and Type B programs: \$750,000.00

Auditee qualified as low-risk auditee? YES X NO

⁷ If the audit report for one or more major programs is other than unmodified, indicate the type of report issued for each program. Example: "Unmodified for all major programs except for [name of program], which was modified and [name of program], which was a disclaimer."

⁸ Major programs should generally be reported in the same order as they appear on the SEFA.

⁹ When the CFDA number is not available, include other identifying number, if applicable.

¹⁰ The name of the federal program or cluster should be the same as that listed in the SEFA. For clusters, auditors are only required to list the name of the cluster.

Collinsville Communit Unit School District No. 10
41-057-0100-26
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ending June 30, 2022

SECTION III - FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

1. FINDING NUMBER:¹⁴ 2022 - None 2. THIS FINDING IS: New Repeat from Prior year?
Year originally reported? _____

3. Federal Program Name and Year: _____

4. Project No.: _____ 5. CFDA No.: _____

6. Passed Through: _____

7. Federal Agency: _____

8. Criteria or specific requirement (including statutory, regulatory, or other citation)

9. Condition¹⁵

10. Questioned Costs¹⁶

11. Context¹⁷

12. Effect

13. Cause

14. Recommendation

15. Management's response¹⁸

¹⁴ See footnote 11.
¹⁵ Include facts that support the deficiency identified on the audit finding (§200.516 (b)(3))
¹⁶ Identify questioned costs as required by §200.516 (a)(3 - 4)
¹⁷ See footnote 12.
¹⁸ To the extent practical, indicate when management does not agree with the finding, questioned cost, or both

Collinsville Communit Unit School District No. 10

41-057-0100-26

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS¹⁹

Year Ending June 30, 2022

<u>Finding Number</u>	<u>Condition</u>	<u>Current Status</u> ²⁰
2021-001	In the prior year, we noted that the District did not correctly document the distribution of salaries and wages to the Special Education Program. The District did not obtain the reuquired semi-annual certification for two individuals.	Not repeated

When possible, all prior findings should be on the same page

¹⁹ Explanation of this schedule - §200.511 (b)

²⁰ Current Status should include one of the following

- A statement that corrective action was taken
- A description of any partial or planned corrective action
- An explanation if the corrective action taken was significantly different from that previously reported or in the management decision received from the pass-through entity.



**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER
MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS
PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

To the Members of the Board of Education
Collinsville Community Unit
School District No. 10

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Collinsville Community Unit School District No. 10 (the "District"), which are listed in the table of contents as of and for the fiscal year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated October 11, 2022.

In our report, because the District prepared its financial statements using accounting practices prescribed or permitted and the financial reporting provisions prescribed or permitted by the Illinois State Board of Education, our opinion stated that the financial statements were not presented fairly in conformity with accounting principles generally accepted in the United States of America. However, the financial statements were found to be fairly stated, except the fact that we did not audit the general fixed assets account group and the effects of the omitted disclosures required by Governmental Accounting Standards Board Statement 75, *Accounting and Financial Reporting for Post-Employment Benefits Other Than Pensions*, in accordance with the accounting practices prescribed or permitted and the financial reporting provisions prescribed or permitted by the Illinois State Board of Education, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for determining the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control over financial reporting that we consider material weaknesses. However, material weaknesses may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

We noted certain other matters that we have reported to management in a separate letter dated October 11, 2022.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.


SCHOWALTER & JABOURI, P.C.

St. Louis, Missouri
October 11, 2022



**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH
MAJOR PROGRAM AND ON INTERNAL CONTROL OVER
COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE**

To the Members of the Board of Education
Collinsville Community Unit
School District No. 10

Report on Compliance for Each Major Federal Program

We have audited the Collinsville Community Unit School District No. 10's (the "District") compliance with the types of compliance requirements identified as subject to audit in the *OMB Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the fiscal year ended June 30, 2022. The District's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

In our opinion, the District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2022.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditors' Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the District's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the District's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditors' Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control

over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Schowalter + Jabouri, P.C.
SCHOWALTER & JABOURI, P.C.

St. Louis, Missouri
October 11, 2022

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

REPORT TO THE BOARD OF EDUCATION

JUNE 30, 2022



SCHOWALTER & JABOURI, P.C.

Certified Public Accountants & Advisors

To the Members of the Board of Education
Collinsville Community Unit
School District No. 10

Dear Members of the Board:

We have audited the financial statements of the Collinsville Community Unit School District No. 10 (the "District") for the fiscal year ended June 30, 2022. The District has prepared its financial statements using accounting practices prescribed or permitted and the financial reporting provisions prescribed by the Illinois State Board of Education, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, *Government Auditing Standards* and the Uniform Guidance, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated March 30, 2022. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in Note 1 to the financial statements. During the current year, the District adopted Statement of Government Accounting Standards (GASB Statement) No. 87, *Leases*, as applicable to the regulatory-based financial statements. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The financial statements are prepared using accounting practices prescribed or permitted and the financial reporting provisions prescribed or permitted by the Illinois State Board of Education (ISBE), which is a basis of accounting other than accounting principles generally accepted in the United States of America; therefore, there are no significant accounting estimates used by the District.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Significant Audit Matters (continued)

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of our audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated October 11, 2022.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the regulatory basis of accounting prescribed by ISBE, which differs from accounting principles generally accepted in the United States of America.

Other Matters

We were engaged to report on the supplementary information and the schedule of expenditures of federal awards, which accompany the financial statements but are not required supplementary information (RSI). With respect to this other information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with the regulatory provision, prescribed or permitted by the Illinois State Board of Education, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information and the schedule of expenditures of federal awards to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This information is intended solely for the information and use of the Board of Education and management of the Collinsville Community Unit School District No. 10, and is not intended to be and should not be used by anyone other than these specified parties.

We will be pleased to meet with you at your convenience should you desire further information concerning these matters.

Schwalter + Jabouri, P.C.
SCHOWALTER & JABOURI, P.C.

St. Louis, Missouri
October 11, 2022

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

COLLINSVILLE AREA VOCATIONAL CENTER

***REPORT ON INTERNAL CONTROL
RELATED MATTERS, ADVISORY COMMENTS
AND OTHER MATTERS***

JUNE 30, 2022



SCHOWALTER & JABOURI, P.C.

Certified Public Accountants & Advisors

To the Members of the Board of Education and Management
Collinsville Community Unit School District No. 10 and
Collinsville Area Vocational Center

Dear Members of the Board and Management:

In planning and performing our audits of the financial statements of the Collinsville Community Unit School District No. 10 and the Collinsville Area Vocational Center (jointly referred to as the "District") as of and for the fiscal year ended June 30, 2022 in accordance with auditing standards generally accepted in the United States of America, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. We did not identify any deficiencies in internal control that we consider to be material weaknesses.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our comments concerning internal control and other significant matters are presented as follows:

- I. Current Year Comments
- II. Status of Prior Year Deficiency Considered to be Significant
- III. Status of Other Prior Year Comments

This communication is intended solely for the information and use of management, the Board of Education, and others within the District and is not intended to be and should not be used by anyone other than these specified parties.

We will review the status of these comments during our next audit engagement. We have already discussed these comments and suggestions with various District personnel, and we will be pleased to discuss them in further detail at your convenience, to perform any additional study of these matters, or to assist you in implementing the recommendations. We want to express our sincere appreciation to the staff for the cooperation and assistance received during the audit engagement and for the opportunity to serve Collinsville Community Unit School District No. 10 and the Collinsville Area Vocational Center.

Schowalter + Jabouri, P.C.
SCHOWALTER & JABOURI, P.C.

St. Louis, Missouri
October 11, 2022

I. OTHER CURRENT YEAR COMMENTS

Internal Control Over Financial Reporting

For many years, auditors of the District have assisted with the preparation of year-end journal entries, the financial statements, and related notes. It is common for auditors to provide this assistance to entities of similar size, and auditors may continue to assist clients with the preparation of the financial statements and related notes now and in the future. However, the auditor is required by professional guidance to communicate such matters to the entity's management and governing body. The failure to do so would be a lack of compliance with generally accepted auditing standards in the United States.

Budgetary Compliance

As a result of accounting policy rule changes required by ISBE that were communicated at the conclusion of the fiscal year, actual expenditures exceeded those budgeted in the Debt Service Fund for the fiscal year ended June 30, 2022. This change was communicated by ISBE in late June 2022 which did not allow for time to complete the budget amendment process.

Revenue Coding

During our audit, we noted several deposits which were coded to incorrect general ledger accounts. This led to several reclassifying journal entries which were required in order to prepare the Annual Financial Report. We recommend the District evaluate the cash receipts process and implement procedures to ensure that revenue is correctly recorded upon receipt.

Accounts Payable Internal Controls

During our audit, we noted that the District is not consistently following its established policies and procedures with regards to the creation of purchase orders. The District's current policy is that purchase requisitions must be approved by a department head, principal, or administrator. We noted one instance where purchases from a vendor were not subject to this approval process and did not have a requisition or purchase order. We recommend the District evaluate its current practices and take steps to ensure that all purchases receive the required documented approval.

Special Education Program – Documentation of Time and Effort

2 CFR Part 200 "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards" (the Uniform Guidance) requires that when employees work on multiple activities, the distribution of their salaries or wages must be supported by personnel activity reports or a statistical sampling system that has been approved by the cognizant federal agency. The Uniform Guidance also requires that when employees are expected to work solely on a single funding award, charges for their salaries must be supported by at least semi-annual certifications that they worked solely on that program for the period covered by the certification. Certifications are required to be completed subsequent to the performance of the program activities within a timely basis.

I. OTHER CURRENT YEAR COMMENTS (CONTINUED)

Special Education Program – Documentation of Time and Effort (continued)

During our audit of the Special Education Program, we noted that the semi-annual certifications for the first semester, which ended in December 2021 were not completed and signed until March 2022. We recommend the District implement procedures to ensure that the required certifications are completed on a timely basis.

II. STATUS OF PRIOR YEAR DEFICIENCY CONSIDERED TO BE SIGNIFICANT

Special Education Program – Documentation of Time and Effort

In the prior year, we noted that the District did not correctly document the distribution of salaries and wages to the Special Education Program. A sample of 15 individuals was selected for audit. Of the 15 individuals selected for testing, semi-annual time and effort certifications were not completed for 2 individuals.

Current Year Status: Not repeated.

III. STATUS OF OTHER PRIOR YEAR COMMENTS

Internal Control Over Financial Reporting

See Current Year Comment.

Property and Equipment

The District does not maintain a detailed listing of the property and equipment owned by the District as required by ISBE. The District has considered the costs and benefits of completing a detailed listing of the fixed assets and has determined that creating such a listing is not a priority at this time. It is common for entities of similar size who utilize the modified cash basis of accounting in Illinois to omit this disclosure; therefore, this comment will not be repeated.

Receipts and Revenue

In the prior year, we recommended that the District consider periodically confirming the amounts of commissions and rebates that the individual schools receive from vendors to provide better monitoring controls over these revenues received directly by schools. The District will continue to monitor these revenue sources. As these amounts are not material to the financial statements, this comment will not be repeated.

Budgetary Compliance

See Current Year Comment.

10.4. Consider Authorizing \$50,000 State
Matching Maintenance Grant

**Summer 23 construction meeting
10/3/22**

1. CHS gym floor
 - a. Sand, repaint, and repair bad spot by teachers offices
 - i. Budget number: \$75,000

2. CHS Handicap Accessibility
 - a. Additional Elevator
 - i. Location: Southeast stairwell main building
 1. Budget number: \$250,000

3. CHS Gym Ductwork replacement
 - a. A & H
 - i. Budget number: Waiting on bid

4. CHS Bathrooms
 - a. 10 bathrooms
 - i. 1st floor - 8 bathrooms
 - ii. 2nd floor - 2 bathrooms
 1. Budget number: \$450,000

5. CHS 1st floor ceiling grid tees, paint, and tiles (not including CAVC)
 - a. 43,000 sq of ceilings @ \$5 sq ft
 - a. Budget number \$215,000

6. CHS 2nd floor Classroom abatement, epoxy flooring, and cove base
 - a. 10 classrooms (10,000 sq ft) \$185,460
 - i. Abatement
 1. Budget number \$75,460
 - ii. Desco epoxy flooring
 1. Budget number \$110,000

7. Maintenance Grant CHS
 - a. 10 Classrooms on 1st & 2nd floor (7,164 sq ft) \$127,977
 - i. Abatement \$49,173
 - ii. Desco epoxy flooring \$78,804
8. CMS gym floor
 - a. Sand and repaint
 - i. Budget number \$50,000
9. DIS Painting
 - a. Bill Ford paint whole school
 - i. Budget number \$40,000
10. Webster Bathrooms
 - a. 8 bathrooms
 - i. Budget number \$45,000 each total \$360,000
 1. (DIS came in at \$40,000 a bathroom)
11. CHS 2nd floor Painting
 - a. Ford painting
 - i. Budget number: \$30,000
12. Webster 2004 Addition painting
 - a. Ford painting
 - i. Budget number: \$10,000

[Add Item to Schedule](#)

1. COUNTY CODE 057, Madison				2. DISTRICT CODE/NAME 41057010026, Collinsville CUSD 10			3. APPLICATION YEAR/ROUND 2023, 1			
Item I.D.	Facility Name	Facility Address	Facility Description	Project Description	Project Location	Priority Code	Category Code	Est. cost	Est. Start Date	Est. Completion Date
Open 1	COLLINSVILLE HIGH SCHOOL	2201 S Morrison St, Collinsville	High School Year built: 1972/1987 Sq. Ft. 425,000 Number of students: 2,000	Non-Friable asbestos floor tile and mastic removal in 10 classrooms. Provide new flooring.	1st floor east classrooms and 2nd floor east classrooms.	D	ASBS	\$128,000.00	04/01/2023	08/15/2023

Total Estimated Project Cost	\$128,000.00
Total Requested Grant Amount	\$50,000.00
Total Reserved Local Funds(District Responsibility):	\$50,000.00
Total Reserved Remaining Funds (District Responsibility):	\$28,000.00

School Maintenance Project Grant
FY 23 Application Cycle - Round 1
TAXPAYER IDENTIFICATION NUMBER

As an authorized representative for the applicant, I certify that:

1. The number shown on this form is the correct taxpayer identification number (or the applicant is waiting for a number to be issued).

2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and

3. Enter the name of the entity as it's listed at the State of Illinois Comptroller's office, the Entities RCDT Number and the FEIN (unless already populated below).

Name: COLLINSVILLE CUSD 10

RCDT: 41-057-0100-26

Federal Employer Identification Number (FEIN): 376006668

Legal Status: Governmental/School District

Signature of authorized Representative: _____

Date: _____

(SMPG Taxpayer Identification Form - Rev. 08/2021)

SCHOOL MAINTENANCE PROJECT GRANT

FY 23 Application Cycle - Round 1

District Certification

Name : Collinsville CUSD 10

RCDT #: 41-057-0100-26

TIN #: 376006668

The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in the Grant Application Certifications and Assurances and the Program Specific and Financial Assurances of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds to complete the projects described in the "Work Item Listing" section of the School Maintenance Project Grant Application. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant in connection with this grant agreement, and that he or she is authorized to execute these Certifications and Assurances and Standard Terms of the Grant on behalf of the applicant. Further, the person submitting this application on behalf of the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

The authorized representative of the applicant who will affix his or her signature below certifies that he or she has read, understood and will comply with all of the provisions of the following certifications and assurances.

The person approving these Certifications, Assurances and Standard Terms of the Grant hereby certifies and assures the Illinois State Board of Education that the person submitting the final application on behalf of the applicant (and thereby executing the grant agreement with the Illinois State Board of Education) has the necessary legal authority to do so. (v2.23.2017)

The person approving this application certifies (1) to the statements contained in the list of certifications, and (2) that the statements herein are true, complete and accurate to the best of his/her knowledge. He/she also provided the required assurances titled "Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant" and "Program Specific and Financial Assurances for the School Maintenance Project Grant" (found within the application under "Application Certifications and Assurances") and agrees to comply with any resulting terms if an award is accepted. He/she is aware that any false, fictitious, or fraudulent statements or claims may subject him/her to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001). The list of certification and assurances is included below.

By submitting this form, I certify to the above and that the local board of education or other school governing authority has authorized the school maintenance project during a duly convened meeting, and has reserved local funds to meet the local match requirement. In addition, the applicant has not obligated funds or begun work on any of the projects listed on this application prior to the submission of this application. Signing below certifies that he or she has read, understood, and will comply with all the provisions of the following:

- Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant, and
- Program-Specific and Financial Assurances for the School Maintenance Project Grant.

Signature of President of Board of Education

Date

Name of Board President (type or print)

A copy of this form signed by the President of the Board of Education AND the Taxpayer Identification Number Form MUST be printed, signed, and attached as a PDF under the Application Required Attachments before your application can be approved. No application will be processed without these two signed attachments, without the ICQ completed through the grantee portal, and the SMPG GATA Risk Assessment completed in IWAS.

(SMPG Dist. Cert. - Rev. 8/2021)

10.5. Approval of 2023-2024 Collinsville High
School Course Catalog

2022-23 Course Offering Guide Changes

<u>Page #</u>	<u>Dept</u>	<u>Course</u>	<u>2022-23</u>	<u>2023-2024</u>	<u>Notes</u>	<u>Completed</u>
1	General Info.	Front page	2022-2023	2023-2024		
2	General Info.			Page Number changes		
3	General Info.	Title	2022-2023	2023-2024		
3	General Info.	Counseling Department Changes	Counseling Department Changes		Ms. Karen Olsen, <i>Department Chair/Counselor</i> O-R (x1132); Ms. Janine Cihak, <i>Counselor</i> A-Di (x1135); Ms. Renee Kurtz, <i>Counselor</i> Do-H (x1033); Ms. Melissa Biebel, <i>Counselor</i> I-N (x1139); Mr. Jason Corey, <i>Counselor</i> S-Z (x1131); Mr. Darren Schaffer, <i>Kahok Academy Instructor</i> ; Ms. Abigail McCurdy, <i>Success Center Counselor</i> (x1200); and Mr. Robert Lugge, <i>IEP Coordinator</i> (x1150)	
3	General Info.	Plan Courses Section	2022-2023	2023-2024		
4	General Info. Business Dept.	Exploring Careers	Offered in the business department course offering list	This class needs to be removed.		
4	General Info. Business Dept.	Workplace Experience	Missing Course..Interrelated Co-Op was missing from master list and it's name is now changed	Workplace Experience (10401G)		
4	General Info. English Dept.	College English I	College English	College English I		
4	General Info. English Dept.	College English II	New Course	Add course College English II (01402A)to list and alphabetise.		
4	General Info. English Dept.	Nonfiction	Nonfiction	Remove course		
4	General Info. English Dept.	Today's News and Media: Journalism in the 21st Century	Today's News and Media: Journalism in the 21st Century	Media Publication		
4	General Info. Family Consumer Science	Adulting 101	Adulting 101	Remove Course		
4	General Info. Fine Arts	Colorguard	Colorguard	Remove Course		
4	General Info. Fine Arts	Percussion	Percussion	Remove Course		
4	General Info. Fine Arts	Printmaking	Printmaking	Remove Course		
4	General Info. Industrial Arts	Robotics	Robotics	Change name to: Computer Programming with Robotics		
4	General Info. Physical Education	Colorguard	Colorguard	Remove Course		
4	General Info. Vocational/CAVC	Clinical Health Occupations	Clinical Health Occupations	Add * to the beginning of name to denote course is only semester now.		
4	General Info. Vocational/CAVC	Dental Assistant	New Course	Add * Dental Assistant (07306V) to the Vocational Course Offering List		
4	General Info. Vocational/CAVC	Web and Graphics Design	Web and Graphics Design	Remove course		
5	General Info. Sophomore English Dept.	Today's News and Media: Journalism in the 21st Century	Sophomores weren't allowed to take this course last year.	Media Publication		
5	General Info. Freshmen Course List Industrial Arts	Robotics	Robotics	Change name to: Computer Programming with Robotics		

5	General Info. Freshmen Course List Fine Arts	Colorguard	Colorguard	Remove Course
5	General Info. Freshmen Course List Fine Arts	Concert Band	Concert Band	Remove Course
5	General Info. Freshmen Course List Fine Arts	Percussion	Percussion	Remove Course
5	General Info. Freshmen Course List Fine Arts	Printmaking	Printmaking	Remove Course
5	General Info. Freshmen Courses Physical Education	Colorguard	Colorguard	Remove Course
5	General Info. Sophomore Courses Family Consumer Science	Adulting 101	Adulting 101	Remove Course
5	General Info. Sophomore Course List Fine Arts	Colorguard	Colorguard	Remove Course
5	General Info. Sophomore Course List Fine Arts	Percussion	Percussion	Remove Course
5	General Info. Sophomore Course List Fine Arts	Printmaking	Printmaking	Remove Course
5	General Info. Sophomore Courses Physical Education	Colorguard	Colorguard	Remove Course
5	General Info. Sophomore Course List Industrial Arts	Robotics	Robotics	Change name to: Computer Programming with Robotics
6	CHS Graduation Requirements	PE Requirements	(4 credits) 1 credit per year of Physical Education (including 1/2 credit in Health). Exceptions contingent upon Illinois School Code.	1.5 credit of Physical Education and 1/2 credit in Health
6	CHS Graduation Requirements	Consumer Education Requirements	Consumer/Career Education (1/2 Credit)	Consumer Ed (½ credit) Consumer/Career Education or Personal Finance
11	Southwestern Illinois College Credit	College English	College English	College English I

11	Southwestern Illinois College Credit	College English II	New Course	Added row that indicates dual credit: Course Name: College English II SWIC Course name: Rhetoric & Composition II SWIC Course Code: ENG 102 Credits Earned: 3 Credits Grade Level: 12
12	Southwestern Illinois College Credit	Early Childhood Education	TBA SWIC Course Name	Introduction to Early Childhood Education
12	Southwestern Illinois College Credit	Early Childhood Education	TBA SWIC Course Code	ECE 110
12	Southwestern Illinois College Credit	Early Childhood Education	TBA Possible College Credits	3 Credits
12	Southwestern Illinois College Credit	Early Childhood Education	Grade level 12	Grade level 11-12
13	Southwestern Illinois College Credit	Teaching as a Profession	TBA SWIC Course Name	Introduction to Education
13	Southwestern Illinois College Credit	Teaching as a Profession	TBA SWIC Course Code	ED 255
13	Southwestern Illinois College Credit	Teaching as a Profession	TBA Possible College Credits	3 Credits
18	Business Department	Exploring Careers	Course is listed in the grade placement chart for 11th grade	Remove Course
18	Business Department	Interrelated Co-Op	Interrelated Co-Op	Workplace Experience
20	Business Department	Exploring Careers	Course Description is listed	Remove Course

20	Business Department	Interrelated Co-Op	semester) ISCC: 10401G/22153A001/X401-X402 PREREQUISITE(S): Application & Coordinator Approval	Workplace Experience (12th Grade Only) (1.25 Credits per semester) ISCC: 10401G/22153A001/19198A001 PREREQUISITE(S): Application & Coordinator Approval
			Cooperative education is available to seniors who wish to receive on-the-job training in a field of their choice. Students attend school for a half-day and are employed for approximately 15 to 20 hours per week in business or industry. A teacher as well as the employer supervises the work. Students are paid a beginner's wage and receive 2 1/2 credits for the completed course. The course consists of the practical work experience and a one-hour class in school that is designed to help the student learn and progress on the job. Students are urged to take courses related to their field of interest prior and concurrently with cooperative education. Admission to the co-op program is by application. Excellent school attendance is required. Cooperative Education is a capstone course designed to assist students in the development of effective skills and attitudes through practical, advanced instruction in school and on the job through cooperative education. Students are released from school for their paid cooperative education work experience and participate in 200 minutes per week of related classroom instruction. Classroom instruction focuses on providing students with job survival skills and career exploration skills related to the job and improving students' abilities to interact positively with others. For skills related to the job, refer to the skill development course sequences, the task list or related occupational skill standards of the desired occupational program. The course content includes the following broad areas of emphasis: further career education opportunities, planning for the future, job -seeking skills, personal development, human relationships, legal protection and responsibilities, economics and the job, organizations, and job termination. A qualified career and technical education coordinator is responsible for supervision. Written	Workplace Experience is available to seniors who wish to receive on-the-job training in a field of their choice. Students are employed for approximately 15 to 20 hours per week in business or industry. A teacher as well as the employer supervises the work. Students can be provided compensation for their work. The course consists of practical work experience and a one-hour class in school that is designed to help the student learn and progress on the job. Students are urged to take courses related to their field of interest prior to and concurrently with workplace education. Admission to the workplace experience program is by application only. Excellent school attendance is required. Workplace Experience is a capstone course designed to assist students in the development of effective skills and attitudes through practical, advanced instruction. (19198A001)
20	Business Department	Personal finance	In this course, students will learn basic principles of making personal finance decisions and the economics of managing their own money. Students will learn why it is important to take the responsibility for their financial lives now, at a young age. This course will teach the financial terms and concepts needed that will significantly help them as they prepare for the financial opportunities and challenges they will face as adults. Topics will include preparing a budget, earning income and understanding your paycheck, buying goods and services, the importance of savings, different types of credit and its benefits and costs, risk and the different types of insurance, and financial investing and the importance of diversification. Overall, students will understand the importance of becoming educated and productive consumers. Dual Credit with SWIC (MGMT 117 Personal Finance This course is a study of financial choices and decisions facing the individual. Topics included are budgeting, credit, real estate, insurance, investments, taxes and retirement planning.)	In this course, students will learn basic principles of making personal finance decisions and the economics of managing their own money. Students will learn why it is important to take the responsibility for their financial lives now, at a young age. This course will teach the financial terms and concepts needed that will significantly help them as they prepare for the financial opportunities and challenges they will face as adults. Topics will include preparing a budget, earning income and understanding your paycheck, buying goods and services, the importance of savings, different types of credit and its benefits and costs, risk and the different types of insurance, and financial investing and the importance of becoming educated and productive consumers. Dual Credit with SWIC (MGMT 117 Personal Finance This course is a study of financial choices and decisions facing the individual. Topics included are budgeting, credit, real estate, insurance, investments, taxes and retirement planning.) This course fulfills the consumer Media Publication new title in the 10th, 11th, and 12th grade placement charts.
22	English Department	Today's News and Media: Journalism in the 21st Century	Today's News and Media: Journalism in the 21st Century is title in course placement chart for 11th and 12th	
22	English Department	College English	College English is title of course in course placement chart for 12th grade	Change course title in the grade placement chart in 12th grade to: College English I
22	English Department	College English II	New Course	Add course in the grade placement chart for 12th Grade: College English II
22	English Department	Nonfiction	Nonfiction is in course placement chart for 11th & 12th Electives	Remove course from course placement chart for 11th & 12th Electives
22	English Department	College English	College English is title of course above it's description	Change course title in the description section to: College English I
22	English Department	College English	PREREQUISITE(S): "C" or higher in English III and/or Teacher recommendation. Must meet requirements for SWIC Dual Credit for English 101.	PREREQUISITE(S): "C" or higher in English III and teacher recommendation. Must meet requirements for SWIC Dual Credit for English 101.

22	English Department	College English	This will fulfill the senior composition requirement, offers senior students the opportunity to earn dual credit through Southwester Illinois College (SWIC) and parallels the curriculum used by SWIC in English 101. Extensive writing of descriptive, narrative, persuasive, and expository essays will be required. This class will fulfill one semester of senior English credit requirement. Students must pass the COMPASS test (both Reading and Writing portions) in the Spring of their junior year in order to maintain enrollment in this course.	English 101 is designed to help students write papers for a variety of general and specific audiences. Students will learn to recognize features that make writing effective and learn different strategies writers use while prewriting, drafting, revising, and editing. Students will learn to read their own work more critically and to constructively criticize the work of others. The course also provides a brief introduction to the writing of source-supported papers and methods of documenting sources.
22	English Department	College English II	New Course	College English II (1/2 Credit) ISCC: 01402A/01005A000 PREREQUISITE(S): Earn a C or better in College English I (currently College English). This will fulfill the senior literature requirement, offers senior students the opportunity to earn dual credit through Southwestern Illinois College (SWIC) and parallels the curriculum used by SWIC in English 102. It focuses on the processes of academic inquiry and source-supported writing, while continuing to practice prewriting, drafting, revising, and editing strategies. Students will gain experience using a variety of research methods including interview, observation, survey, peer-reviewed journals, electronic databases, and other written/visual/aural texts or artifacts. Students will use reflection to critically analyze and evaluate information and ideas from a variety of sources, and use such sources effectively in their own writing.
25	English Department	Today's News and Media: Journalism in the 21st Century	Today's News and Media: Journalism in the 21st Century (1/2 Credit) ISCC: 01308G/11101A000 PREREQUISITE(S): Current or completed enrollment in English III. Today's News and Media is a course that introduces the concepts and techniques of media writing and news production. This course offers hands-on instruction in information gathering, organization, and writing for print and on-line media. The course will take a look at the contemporary media and explore the ethical and responsibility issues in the press today. Media history, law, ethics, writing and photojournalism will be explored. Additionally, it provides students hands-on experience in the process of producing the online school newspaper, The Kahoki. If taken as a senior, this course will fulfill one semester of senior English credit requirements. Senior students will still need the Senior Composition credit to completely fulfill their credit requirements.	Media Publication ISCC: 01308G/11101A000 PREREQUISITE(S): Sophomore, Junior or Senior status; 3.0 Cumulative GPA or higher; Current English teacher recommendation. Media Publication is a creative, hands-on environment in which students collaborate to produce Collinsville High School's online newspaper, The Kahoki, and yearbook, The Kahokian. Students use graphic design software and professional cameras to learn the basics of digital storytelling, reporting, photography and social media as part of 21st-century communications. This course emphasizes learning to write for news, editorials, sports, as well as copy editing, and layout and design. Media Publications will focus on students' writing skills and development of their ability to compose different types of writing for a range of purposes and audiences. Students have opportunities to plan, design and produce the yearbook and on-line newspaper in a student-led program, which enables them to practice real-world deadline skills in a collaborative learning environment in which their designs, photos and stories are published for an audience. Students can expect to spend some hours outside of class working on stories and photography. This class will fulfill the senior composition and English credit requirements.
24	English Department	Nonfiction	Nonfiction course and description	Remove Course
26	Family Consumer Science Department	Adulting 101 in course chart	Adulting 101	Remove Course
26	Family Consumer Science Department	Adulting 101	Adulting 101 Course Description	Remove Course

28	Fine Arts Department	Colorguard in course chart	Colorguard	Remove Course
28	Fine Arts Department	Concert Band in course chart	Concert Band	Remove Course
28	Fine Arts Department	Percussion in course chart	Percussion	Remove Course
28	Fine Arts Department	Printmaking in course chart	Printmaking	Remove Course
29	Fine Arts Department	Colorguard	Colorguard Course Description	Remove Course
29	Fine Arts Department	Concert Band	Concert Band Course Description	Remove Course
31	Fine Arts Department	Percussion	Percussion Course Description	Remove Course
31	Fine Arts Department	Printmaking	Printmaking Course Description	Remove Course
32	Industrial/Technical Department	Robotics	Robotics name in the course placement chart for 9th grade	Change name to: Computer Programming with Robotics in the course placement chart for 9th grade
32	Industrial/Technical Department	Auto Body I	Auto Body I is listed in the course placement chart for 11th grade	Remove Auto Body I from the course placement chart for 11th grade. All Vocational classes now have their own chapter.
33	Industrial/Technical Department	Engineering Design and Development	ISCC: 09401G/21007A002	ISCC: 09401G/21006A002
34	Industrial/Technical Department	Robotics	Course Name is Robotics	Change name to: Computer Programming with Robotics
37	Math Department	Algebra I Paced	PREREQUISITE(S): Placement test score & 8th grade math or teacher recommendation/Dual enrolled with Algebra IB Paced.	Remove Dual enrolled with Algebra IB Paced.
37	Math Department	Algebraic Concepts	PREREQUISITE(S): Both Algebra 1A and 1B paced with grade of "D" or better; Geometry with a "D" or better; Junior or Senior/Teacher recommendation.	PREREQUISITE(S): Algebra 1 Paced with grade of "D" or better; Geometry with a "D" or better; Junior or Senior/Teacher recommendation.
37	Math Department	Algebraic Concepts	This is a course covering typical Algebra II topics including quadratic functions, polynomial functions, radical functions, rational exponential functions, logarithmic functions, rational functions, sequences and series and probability. TI-84 graphing calculator recommended.	Remove last sentence: TI-84 graphing calculator recommended.
38	Math Department	Calculus	Calculus begins with a review of Analytic Geometry and Trigonometry. Next begins the study of limits and their properties, which leads to the study of differentiation involving topics like the slope of a curve, velocity, acceleration, related rates, maximum and minimum, and others. Various integration techniques are studied as well as the application of these techniques such as the area between two curves, volume of a solid, length of a curve, surface area, and others. Graphing Calculator required.	Add (TI-84 Preferred) to end of description

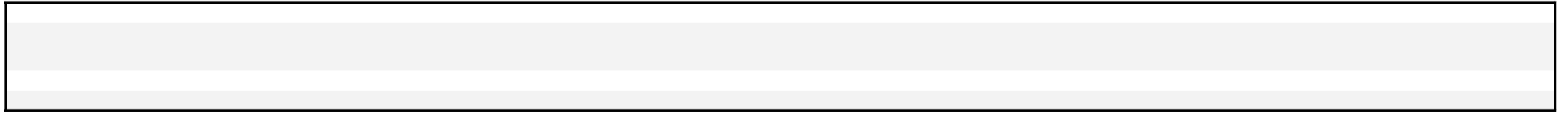
39	Math Department	Pre-Calculus with Trig	Pre-Calculus courses combine the study of Trigonometry, Elementary Functions, Analytic Geometry, and Math Analysis as topics as preparation for calculus. Topics typically include the study of polynomial, logarithmic, exponential, rational, right trigonometric, and circular functions, and their relations; inverses and graphs; trigonometric identities and equations; solutions of right and oblique triangles; vectors; the polar coordinate system (time permitting); conic sections (time permitting); matrix algebra; sequences and series (time permitting). Graphing Calculator required.	Add (TI-84 Preferred) to end of description
41	Physical Education Department	Colorguard	Colorguard Course Description	Remove Course
44	Science Department	Physics I	Has SLU 1818 Dual Credit Logo	Remove SLU 1818 Dual Credit Logo. This class is not Dual Credit. Just AP classes.
44	Science Department	Physics II - AP	ISCC: 03307A /03155A000	ISCC: 03307A /03164A000
45	Social Studies Department	Psychology AP	Psychology AP listed twice in the grade placement chart	Remove Psychology AP from the 12th grade grade placement chart.
46	Social Studies Department	International Governments	This comparative government course will offer student the chance to look at the governments of other countries in the world. We will study the role that government institutions, economic interests, political ideologies, and social identities play in shaping politics across countries and their interactions with the United States in this global environment. Two major objectives of the course will be to examine different types of political systems in the modern world (Great Britain, France, Germany, Japan, Russia, Mexico, China, and others) in terms of their structures and political processes and also analyze the makeup and structures of the United Nations, NATO, and the European Union.	The word student in the first sentence should be plural. It should be students.
49	Special Education Department	Algebra 1- Paced	(1/2 credits per semester, single hour or 1 credit per semester, two hours -a two hour time slot)	(.75 Credit per semester)
49	Special Education Department	Adapted PE	ISCC: 08101L/08007A000	ISCC: 08101L/58049A000
53	Vocational/CAVC	Clinical Health Occupations	Clinical Health Occupations	Add * to beginning of Clinical Health Occupations to denote it is a semester course now
53	Vocational/CAVC	Dental Assistant	New Course	Add *Dental Assistant (07306V) to the 11th grade course option list in the Vocational Chart
53	Vocational/CAVC	Web and Graphics Design	Web and Graphics Design title listed in 11th Course Chart	Remove course
53	Vocational/CAVC	Auto Body II	PREREQUISITE: Auto Body I	PREREQUISITE: Earned a C or better in Auto Body I
53	Vocational/CAVC	Auto Mechanical Technology II	PREREQUISITE: Auto Mechanical Technology I	PREREQUISITE: Earned a C or better in Auto Mechanical Technology I
53	Vocational/CAVC	Building Trades II	PREREQUISITE: Building Trades I	PREREQUISITE: Earned a C or better in Building Trades I
55	Vocational/CAVC	Clinical Health Occupations	(1.5 Credits per semester)	(1.5 Credits)

55	Vocational/CAVC	Clinical Health Occupations	PREREQUISITE(S): None	PREREQUISITE(S): must be 16 years of age by course completion; must have a physical exam within 1 calendar year of the end of the program performed by a licensed practitioner indicating no restrictions to providing CNA care, a current 2 step-Mantoux TB test, obtain the influenza and Covid-19 vaccine/booster, and a fingerprint and background check prior to the start of clinical. Highly Recommended least a 2.0 cumulative GPA, have exemplary attendance, and have not acquired any disciplinary actions.
55	Vocational/CAVC	Clinical Health Occupations	<p>The course is composed of a combination of subject matter and experiences designed to perform tasks of individuals receiving nursing services. The student learns those competencies needed to perform as a nurse assistant under the direction of the registered nurse. The units of instruction should include the role of the nurse assistant while covering general health care topics; medical terminology; patients /clients and their environment; special feeding techniques; psychological support and, in long term and terminal illness, death and dying (e.g., chronically ill, children, new mothers, and so on); and all other basic nursing skills. Topics covered typically include normal growth and development; feeding, transporting patients, hygiene, and disease prevention; basic pharmacology; first aid and CPR; observing and reporting; care of equipment and supplies; doctor, nurse, and patient relationships and roles; procedure policies; medical and professional ethics; and care of various kinds of patients. In order to have an approved nurse assistant program (one in which the students are eligible to sit for the certifying exam) the program must be approved by the Illinois Department of Public Health. Psychomotor skills will also include maintaining a safe environment, bed-making, patient personal care, vital signs, and hand washing. A clinical practice requirement of forty hours at a local nursing home is a part of the student requirement. This course is approved by the Illinois Department of Public Health as a Certified Nursing Assistant Training Program. Students qualified may take the</p>	<p>This course is designed to prepare students to assist the licensed Health Care Provider in delivering care in various health care settings; This includes on-site clinicals at a hospital, an assisted living facility, a nursing home and rehabilitation center, a memory care unit, and more. A CNA, or certified nursing assistant, is an entry-level member of a patient's healthcare team. Although a CNA is not a nurse, they work very closely with nurses, physicians, and other healthcare providers. This program prepares individuals to perform routine nursing-related services for sick and/or injured persons. This course includes lecture, lab practice, and on-site clinical practicum. Topics covered include body structure, growth and development, ethics and law, basic pharmacology, medical terminology, vital signs and CPR, personal grooming, perineal care (involves cleaning the person's "private area"), bed making, death and dying, and much more. The on-site clinical experience is one of the key components of the curriculum. Those who maintain their eligibility as student nurse assistants will apply what they have learned in the classroom/lab (e.g. bathing, dressing, and feeding patients) to practice in several clinical settings and graduate with at least 40 hours of "hands on" experience. As each student CNA will be working directly under the nursing license of his/her instructor, it is imperative that only students who have demonstrated adequate preparation and in-class performance be allowed to proceed to the clinical component of the course; it is unsafe for the instructors to allow underperforming students to work in a "hands on" context with real people. Thus, please refer to the admission recommendations from paragraph one. This is a dual credit course, which provides students the opportunity to receive college credit for successful completion of this course. Dual credit from Southwestern Illinois College is earned for Nurse Assistant (7 credit hours) and Medical Terminology (3 credit hours), for a total of 10 credit hours. This course is approved by the Illinois Department of</p>

56	Vocational/CAVC	Criminal Justice I	<p>This course is designed to prepare students to enter the fields of law enforcement and the criminal justice system. Instruction includes the history of law enforcement and the legal system, report writing and recordkeeping, criminal investigation techniques, and routine police procedures. Students learn how to use communications and dispatch equipment, perform proper search and seizure techniques, conduct basic criminal investigations, and execute correct pursuit and arrest procedures. Instruction also includes patrolling techniques, private security operations, traffic investigations, and community relations. Students will have an opportunity to study the criminal justice system and its three major components-policing, courts and corrections. This course includes history and philosophy, as well as current trends in the administration of justice in a democratic society. Students will be introduced to patrolling techniques, communication skills used in the field, i.e. communicating with the public, radio communications, reporting and records. The students will have an opportunity to observe police demonstrations and listen to guest speakers. Employability skills including reading, writing, understanding law related material and math for law enforcement personnel; police safety; developing pride and trust, team work, responsibility and dependability.</p>	<p>This course is designed to prepare students to enter the fields of law enforcement and the criminal justice system. Instruction includes the history of law enforcement and the legal system, report writing and recordkeeping, criminal investigation techniques, and routine police procedures. Students learn how to use communications and dispatch equipment, perform proper search and seizure techniques, conduct basic criminal investigations, and execute correct pursuit and arrest procedures. Instruction also includes patrolling techniques, private security operations, traffic investigations, and community relations. Students will have an opportunity to study the criminal justice system and its three major components-policing, courts and corrections. This course includes history and philosophy, as well as current trends in the administration of justice in a democratic society. Students will be introduced to patrolling techniques, communication skills used in the field, i.e. communicating with the public, radio communications, reporting and records. The students will have an opportunity to observe police demonstrations and listen to guest speakers. Students will complete the Stop the Bleed Certification by Homeland Security. Employability skills including reading, writing, understanding law related material and math for law enforcement personnel; police safety; developing pride and trust, team work, responsibility and dependability.</p>
56	Vocational/CAVC	Criminal Justice II	<p>PREREQUISITE(S): Criminal Justice I</p> <p>This course provides experiences for students in basic investigative techniques for crimes against people and property. Learning activities emphasize the development of more advanced knowledge and skill than those provided in Law Enforcement I. Units of instruction include how to conduct a preliminary investigation and protect a crime scene, collect and preserve physical evidence including dusting latent prints, casting, fingerprint classification, and the use of portable crime laboratory equipment. Students learn how to conduct interviews, complete police reports, use police equipment, and testify in court. Instruction also includes traffic control, personal security, and law enforcement administration. This course is designed to prepare students to work in the field of law enforcement or any related criminal justice area. Students will conduct a critical review of recent research on police management, deployment of personnel and services. This study includes questioning procedures, legal rights and routine police procedures. Police integrity and ethics, as well as "hard choice" issues concerning police discretion, morality and legality in police methods is stressed. Students will be provided the opportunity to participate in an internship for the purpose of career exploration in the criminal justice system. Students will study search and custody procedures as well as have police demonstrations, tour and local shadowing. This course will also include employability skills such as reading, writing and understanding law related materials, math for law</p>	<p>PREREQUISITE(S): Earned a C or better in Criminal Justice I</p> <p>This course provides experiences for students in basic investigative techniques for crimes against people and property. Learning activities emphasize the development of more advanced knowledge and skill than those provided in Law Enforcement I. Units of instruction include how to conduct a preliminary investigation and protect a crime scene, collect and preserve physical evidence including dusting latent prints, casting, fingerprint classification, and the use of portable crime laboratory equipment. Students learn how to conduct interviews, complete police reports, use police equipment, and testify in court. Instruction also includes traffic control, personal security, and law enforcement administration. This course is designed to prepare students to work in the field of law enforcement or any related criminal justice area. Students will conduct a critical review of recent research on police management, deployment of personnel and services. This study includes questioning procedures, legal rights and routine police procedures. Police integrity and ethics, as well as "hard choice" issues concerning police discretion, morality and legality in police methods is stressed. Students will be provided the opportunity to participate in an internship for the purpose of career exploration in the criminal justice system. Students will study search and custody procedures as well as have police demonstrations, tour and local shadowing. Students will complete the Stop the Bleed Certification by Homeland Security. This course will also include employability skills such as reading, writing and understanding law related materials, math for law enforcement personnel, police safety concerns, developing pride and trust, team work, responsibility and dependability, using appropriate terminology, using equipment correctly and complying with state and federal regulations. This is a dual credit course, which provides students the opportunity to receive college credit for successful completion of this course.</p>
56	Vocational/CAVC	Criminal Justice II	<p>PREREQUISITE(S): Criminal Justice I</p> <p>This course provides experiences for students in basic investigative techniques for crimes against people and property. Learning activities emphasize the development of more advanced knowledge and skill than those provided in Law Enforcement I. Units of instruction include how to conduct a preliminary investigation and protect a crime scene, collect and preserve physical evidence including dusting latent prints, casting, fingerprint classification, and the use of portable crime laboratory equipment. Students learn how to conduct interviews, complete police reports, use police equipment, and testify in court. Instruction also includes traffic control, personal security, and law enforcement administration. This course is designed to prepare students to work in the field of law enforcement or any related criminal justice area. Students will conduct a critical review of recent research on police management, deployment of personnel and services. This study includes questioning procedures, legal rights and routine police procedures. Police integrity and ethics, as well as "hard choice" issues concerning police discretion, morality and legality in police methods is stressed. Students will be provided the opportunity to participate in an internship for the purpose of career exploration in the criminal justice system. Students will study search and custody procedures as well as have police demonstrations, tour and local shadowing. This course will also include employability skills such as reading, writing and understanding law related materials, math for law</p>	<p>PREREQUISITE(S): Earned a C or better in Criminal Justice I</p> <p>This course provides experiences for students in basic investigative techniques for crimes against people and property. Learning activities emphasize the development of more advanced knowledge and skill than those provided in Law Enforcement I. Units of instruction include how to conduct a preliminary investigation and protect a crime scene, collect and preserve physical evidence including dusting latent prints, casting, fingerprint classification, and the use of portable crime laboratory equipment. Students learn how to conduct interviews, complete police reports, use police equipment, and testify in court. Instruction also includes traffic control, personal security, and law enforcement administration. This course is designed to prepare students to work in the field of law enforcement or any related criminal justice area. Students will conduct a critical review of recent research on police management, deployment of personnel and services. This study includes questioning procedures, legal rights and routine police procedures. Police integrity and ethics, as well as "hard choice" issues concerning police discretion, morality and legality in police methods is stressed. Students will be provided the opportunity to participate in an internship for the purpose of career exploration in the criminal justice system. Students will study search and custody procedures as well as have police demonstrations, tour and local shadowing. Students will complete the Stop the Bleed Certification by Homeland Security. This course will also include employability skills such as reading, writing and understanding law related materials, math for law enforcement personnel, police safety concerns, developing pride and trust, team work, responsibility and dependability, using appropriate terminology, using equipment correctly and complying with state and federal regulations. This is a dual credit course, which provides students the opportunity to receive college credit for successful completion of this course.</p>
56	Vocational/CAVC	Cyber Security II	<p>PREREQUISITE: Cyber Security I</p>	<p>PREREQUISITE: Earned a C or better in Cyber Security I</p>

57	Vocational/CAVC	New Course		Dental Assistant (1.5 Credits) ISCC: 07306V/14054A001 PREREQUISITE(S): None An intensive study covering various aspects of dentistry including proficiency in dental assisting. This course is designed to give the student a hands-on look at the field of dentistry and what each profession entails. Hands-on experience will be obtained through dental office rotations, use and practice in the dental clinic on campus, research projects, children identification, oral hygiene instruction to elementary school children, associational involvement, visits with their legislator, and law and ethics. It will further allow the student the opportunity to become a Registered Dental Assistant in the state of Illinois and learn dental assisting skills for the workplace.
			New Course	
57	Vocational/CAVC	Education Practicum	PREREQUISITE: Early Child Education or Teaching as a Profession	PREREQUISITE: Earned a C or better in either Early Childhood Education or Teaching as a Profession
57	Vocational/CAVC	Electronics II	PREREQUISITE: Electronics I	PREREQUISITE: Earned a C or better in Electronics I
58	Vocational/CAVC	Food Service II	PREREQUISITE: Food Service I; a "B" or better preferred	PREREQUISITE: Earned a C or better in Food Service I
58	Vocational/CAVC	Precision Machining II	PREREQUISITE: Precision Machining Technology I	PREREQUISITE: Earned a C or better in Precision Machining Technology I
59	Vocational/CAVC	Web and Graphics Design	Web and Graphics Design Course Description	Remove course





**COLLINSVILLE HIGH SCHOOL
GENERAL COURSE OFFERING GUIDE**

2023-2024



**HOME OF THE
“KAHOKS”**

**“LEARNING IS A TREASURE THAT WILL
FOLLOW ITS OWNER EVERYWHERE”**

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2023-2024 COURSE OFFERING GUIDE

GENERAL INFORMATION

COUNSELING DEPARTMENT: Ms. Karen Olsen, *Counselor O-R (x1132) Department Chair*; Ms. Janine Cihak, *Counselor A-Di (x1153)*; Ms. Renee Kurtz, *Counselor Do-H (x1033)*; Ms. Melissa Biebel, *Counselor I-N (x1139)*; Mr. Jason Corey, *Counselor S-Z (x1131)*; Mr. Darren Schaffer, *Kahok Academy Instructor*; Ms. Abigail McCurdy, *Success Center Counselor* and Mr. Robert Lugge, *IEP Coordinator (x1150)*.

HIGH SCHOOL ADMINISTRATION: Mr. Daniel Toberman, *Principal*; Ms. Charlotte Fisher, *Assistant Principal*; Mr. TaRael Kee, *Assistant Principal*; Mr. Joseph McGinnis, *Assistant Principal/Vocational Director*; Dr. Tesha Robinson, *Assistant Principal*; Mr. Clay Smith, *Assistant Principal/Athletic Director*; and Mr. Robert Wright, *Assistant Principal*.

ADMINISTRATION: Dr. Mark B. Skertich, *Superintendent*; Ms. Latoya Coleman, *Director of Curriculum and Instruction*; Mr. Kevin Robinson, *Director of Human Resources*; Mr. Brad Hyre, *Assistant Superintendent and Director of Student Services*; Ms. Ali Underwood, *Director of Special Education and Related Services*; Ms. Jamie Hadjan, *Chief School Business Official*; Mr. Derek Turner, *Technology Coordinator*; and Mr. Josh DeWitte, *Director of Buildings and Grounds*.

BOARD OF EDUCATION: Mr. Gary Peccola, *President*; Mr. Tim Hasamear, *Vice President*; Dr. Dennis Craft, *Treasurer*; Ms. Jane Soehlke, *Secretary*; Ms. Jeree Bronnbauer, Ms. Vicki Reulecke and Ms. Michelle Stutts.

PLAN COURSE SELECTIONS CAREFULLY

This booklet has been prepared by the CHS Curriculum Council to help you with the selection of classes for the 2023-2024 school year. The purpose of this booklet is to provide information about the course offerings at Collinsville High School and to improve communication among parents, students, and counselors. It is specifically designed to help each student plan his/her course of study. Students and their parents are encouraged to read the various course descriptions and, in consultation with their counselors and teachers, select courses that best serve their specific interests and needs. Courses selected should help a student reach his/her educational goals. The suggestions below are included so that a student can successfully use this guide:

- **Plan early.** If you alter your educational goals, changes can be made in your program.
- **Make decisions carefully** in light of personal objectives and future goals.
- **Study the course descriptions** and pay particular attention to prerequisites.
- **Study the graduation requirements.**
- **Keep in mind** the requirements for post-secondary opportunities as you plan your program of studies.

COLLINSVILLE HIGH SCHOOL

2201 S. Morrison

Collinsville, IL 62234

618-346-6320

Collinsville High School - Course Offerings

*Wind Ensemble (051132)

BUSINESS

Accounting I (10206G)
Accounting II (10306G)
Advanced Video Production (10302G)
CEO-Entrepreneurship (10402G)
●Computer Apps (10101G)
*Computer Programming (10205G)
*Consumer/Career Education (10110G)
*Cyber Security/Software
and Apps for Tomorrow (10201G)
*Fashion Marketing (10207G)
Interrelated Co-Op (10401G)
*Introduction to Web Page Design (10203G)
*Keyboarding (10100G)
*Personal Finance (10301G)
*Photoshop (10104G)
*Small Business Basics (10102G)
*Social Media & Digital Advertising (10204G)
*Sports and Entertainment Marketing (10208G)
Video Production (10202G)
Workplace Experience (10401G)

ENGLISH

*British Literature (01303G)
*College English I (01402E)
*College English II (01402A)
*Creative Writing (01306G)
*Diverse Voices in Literature (01307G)
English I (01101G)
English I – Honors (01101A)
English II (01201G)
English II – Honors (01201A)
English III (01301G)
English Lang & Comp III - AP (01301A)
English Lit & Comp IV - AP (01401A)
*Gothic & Horror Literature (01302G)
Media Publication (01308G)
*Mythology (01310G)
*Public Speaking (01403E)
Reading & Writing Basics (01100R)
*Science Fiction Literature (01305G)
*Senior Composition (01402G)

FAMILY AND CONSUMER SCIENCES

*Child Development (07101G)
*Foods & Nutrition I (07102G) **Fee: \$50**
*Foods & Nutrition II (07103G) **Fee: \$50**
*Health Occupations I (07105G)
*Health Occupations II (07106G)
*Intro to Criminal Justice (07104G)
*Medical Terminology (07201G)

FINE ARTS

*Art (05131G)
*Cartooning (05132G)
*Ceramics (05133G)
Choir, Bass (05121G)
Choir, Concert (05120G)
Choir, Treble (05122G)
*Crafts (05134G)
Drawing (05137G)
*Illustration (05130G)
*Marching Band (05114G)
Music Appreciation (05101G)
Music Theory - AP (05110A)
Painting (05138G)
*Photography (05136G) **Fee: \$45**
Piano Class I (05151G)
Piano Class II (05152G)
*Sculpture (05139G)
Studio Art - AP (05131A)
*Symphonic Band (05112G)
Theater (05161G)

WORLD LANGUAGE

French I (06110G)
French II (06210G)
French III - Enriched (06310E)
French IV - Enriched (06410E)
French V - Enriched (06510E)
German I (06120G)
German II (06220G)
German III - Enriched (06320E)
German IV - Enriched (06420E)
German V - Enriched (06520E)
Latin I (06130G)
Latin II (06230G)
Intermediate Latin Poetry AP (06330A)
Intermediate Latin Poetry - Enriched (06330E)
Intermediate Latin Prose AP (06340A)
Intermediate Latin Prose - Enriched (06430E)
Latin V Independent Study - Enriched (06530E)
Spanish I (06140G)
Spanish II (06141G)
Spanish II for Heritage Speakers (06141H)
Spanish III - Enriched (06340E)
Spanish IV - Enriched (06440E)
Spanish V - Enriched (06540E)

INDUSTRIAL/TECH EDUCATION

Aerospace Engineering (09301G)
Engineering Design & Development (09401G)
Exploring Metals (09203G)
*Introduction to Electricity (09102G)
Introduction to Engineering Design (09106G)
*Introduction to Metals (09103G)
*Introduction to Robotics (09202G)
*Introduction to Welding (09104G)
*Introduction to Woods (09105G)
Principles of Engineering (09107G)
*Computer Programming with Robotics (09204G)
Woods I (09205G)
Woods II (09206G)

MATH

Algebra I - Paced (02101G)
Algebra Trailer (02109G)
Algebra I (02102G)
Algebra II (02203G)
Algebra II - Honors (02203A)
Algebraic Concepts (02303G)
AP Calculus BC (02406A)
Calculus (02406G)
Computer Science I (02407G)
*Discrete Math (02404G)
*Elementary Statistics (02403G)
Financial Algebra (02401G)
Geometry with Mathematical Models (02301G)
Geometry (02202G)
Geometry - Honors (02103A)
Math 4 - STEM (02408G)
Pre-Calculus with Trig (02402G)
Honors-Trig/Calculus A (02302A)
Statistics - AP (02405A)

PHYSICAL EDUCATION/HEALTH

*Aerobic Fitness (08104G)
Aerobic Fitness (081049)
Athletic PE (08102G)
*Athletic PE (08108G)
●Driver's Education (08103G) **Fee: \$250**
*Health (08201G)
*Marching Band (05114G)
Physical Education (08101G)
*Physical Education (0810AG)
*Wellness Physical Education (08105G)

Wellness Physical Education (081059)

SCIENCE

Anatomy & Physiology (03309G)
*Astronomy (03301G)
Biology I (03102G)
Biology I – Honors (03102A)
Biology II (03304G)
Biology II - AP (03304A)
Chemistry I (03201G)
Chemistry I Honors (03201A)
Chemistry II (03303G)
Chemistry II - AP (03305A)
Environmental Science (03103G)
Forensic Science (03306G)
*Geology (03302G)
Physical Science (03101G)
Physics C - AP (03309A)
Physics I (03308G)
Physics I - AP (03308A)
Physics II - AP (03307A)

SOCIAL STUDIES

*Current Events (04201G)
*Economics (04302G)
*Government (04101G)
*International Governments (04204G)
Leadership 101 (04305G)
*Psychology (04303G)
Psychology - AP (04303A)
*Sociology (04304G)
US Government and Politics - AP (04401A)
United States History (04301G)
United States History - Enriched (04301E)
United States History - AP (04301A)
World Geography (04202G)
World Geography - Enriched (04202E)
World History (04203G)
World History - Enriched (04203E)

VOCATIONAL/CAVC

Auto Body I (09306V)
Auto Body II (09406V)
Auto Mech. Tech. I (09307V)
Auto Mech Tech. II (09407V)
Building Trades I (09310V)
Building Trades II (09410V)
*Clinical Health Occupations (07305V)
Cosmetology I (07303V)
Cosmetology II (07403V)
Criminal Justice I (07302V)
Criminal Justice II (07402V)
Cyber Security I (10303V)
Cyber Security II (10403V)
*Dental Assistant (07306V)
Early Childhood Education (07301V)
Education Practicum (07401V)
Electronics I (09302V)
Electronics II (09402V)
Food Service I (07307V)
Food Service II (07407V)
Precision Machining Technology I (09308V)
Precision Machining Technology II (09408V)
Teaching as a Profession (07304V)
Welding Technology I (09304V)
Welding Technology II (09404V)

Note: * Semester Courses • Quarter Courses

FRESHMAN COURSES

BUSINESS

- Computer Apps (10101G)
- * Consumer/Career Education (10110G)
- * Keyboarding (10100G)
- * Photoshop (10104G)

ENGLISH

- English I (01101G)
- English I –Honors (01101A)

FAMILY AND CONSUMER SCIENCES

- * Child Development (07101G)
- * Foods & Nutrition I (07102G) **Fee: \$50**
- * Foods & Nutrition II (07103G) **Fee: \$50**
- * Health Occupations I (07105G)
- * Health Occupations II (07106G)
- * Intro to Criminal Justice (07104G)

FINE ARTS

- * Art (05131G)
- * Cartooning (05132G)
- * Ceramics (05133G)
 - Choir, Bass (05121G)
 - Choir, Concert (05120G)
 - Choir, Treble (05122G)
- * Crafts (05134G)
- * Illustration (05130G)
- * Marching Band (05114G)
 - Music Appreciation (05101G)
 - Piano Class I (05151G)
- * Sculpture (05139G)
- Symphonic Band (05112G)
 - Theater (05161G)
 - Wind Ensemble (051132)

WORLD LANGUAGE

- French I (06110G)
- German I (06120G)
- Latin I (06130G)
- Spanish I (06140G)
- Spanish II for Heritage Speakers (06141G)

MATH

- Algebra I (02102G)
- Algebra I Paced (02101G)
- Geometry –Honors (02103A)

PHYSICAL EDUCATION

- Aerobic Fitness (081049)
- Drivers Education (08103G) **Fee: \$250**
- * Marching Band (05114G)
 - Physical Education (08101G)
- Wellness Physical Education (081059)

SCIENCE

- Biology I – Honors (03102A)
- Biology I (03102G)
- Physical Science (03101G)

INDUSTRIAL/TECH EDUCATION

- * Computer Programming with Robotics (09204G)
- Exploring Metals (09203G)
- * Introduction to Electricity (09102G)
 - Introduction to Engineering Design (09106G)
- * Introduction to Metals (09103G)
- * Introduction to Robotics (09202G)
- * Introduction to Welding (09104G)
- * Introduction to Woods (09105G)

SOPHOMORE COURSES

**May take any Freshman Courses as well

BUSINESS

- Accounting I (10206G)
- * Computer Programming (10205G)
- * Cyber Security/Software and Apps for Tomorrow (10201G)
- * Fashion Marketing (10207G)
- * Introduction to Web Page Design (10203G)
- * Social Media & Digital Advertising (10204G)
- * Sports Entertainment Marketing (10208G)
 - Video Production (10202G)

ENGLISH

- English II (01201G)
- English II – Honors (01201A)
- Media Publication (01308G)

FAMILY AND CONSUMER SCIENCES

- * Child Development (07101G)
- * Foods & Nutrition I (07102G) **Fee: \$50**
- * Foods & Nutrition II (07103G) **Fee: \$50**
- * Health Occupations I (07105G)
- * Health Occupations II (07106G)
- * Intro to Criminal Justice (07104G)
- * Medical Terminology (07201G)

FINE ARTS

- * Art (05131G)
- * Cartooning (05132G)
- * Ceramics (05133G)
 - Choir, Bass (05121G)
 - Choir, Concert (05120G)
 - Choir, Treble (05122G)
- * Crafts (05134G)
 - Drawing (05137G)
- * Illustration (05130G)
- * Marching Band (05114G)
 - Music Appreciation (05101G)
- Painting (05138G)
- Piano Class I (05151G)
- Piano Class II (05152G)
- * Sculpture (05139G)
- Symphonic Band (05112G)
 - Theater (05161G)
 - Wind Ensemble (051132)

WORLD LANGUAGE

- French I (06110G)
- French II (06210G)
- German I (06120G)
- German II (06220G)
- Latin I (06130G)
- Latin II (06230G)
- Spanish I (06140G)
- Spanish II (06141G)
- Spanish II for Heritage Speakers (06141H)

MATH

- Algebra Trailer (02109G)
- Algebra II (02203G)
- Algebra II –Honors (02203A)
- Algebraic Concepts (02303G)
- Geometry (02202G)
 - Geometry with Mathematical Models (02301G)

PHYSICAL EDUCATION

- * Aerobic Fitness (08104G)
- * Athletic Physical Education (0810BG)
- * Health (08201G)
- * Marching Band (05114G)
- * Physical Education (0810AG)
- * Wellness Physical Education (08105G)

SCIENCE

- Biology I (03102G)
- Chemistry I (03201G)
- Chemistry I –Honors (03201A)
- Physical Science (03101G)

SOCIAL STUDIES

- * Current Events (04201G)
- * Government (04101G)
- * International Governments (04204G)
 - World Geography (04202G)
 - World Geography – Enriched (04202E)
 - World History (04203G)
 - World History – Enriched (04203E)

INDUSTRIAL/TECH EDUCATION

- * Computer Programming with Robotics (09204G)
- Exploring Metals (09203G)
- * Introduction to Electricity (09102G)
 - Introduction to Engineering Design (09106G)
- * Introduction to Metals (09103G)
- * Introduction to Robotics (09202G)
- * Introduction to Welding (09104G)
- * Introduction to Woods (09105G)
 - Principles of Engineering (09107G)
 - Woods I (09205G)

Note: * Semester Courses
● Quarter Cour

CLASSIFICATION OF STUDENTS

Freshman: During the freshman year students with a normal class load may earn 6.0 credits.

Sophomore: Students with fewer than 5.0 credits are considered Freshmen.

Junior: Students with fewer than 10.0 credits are considered Sophomores.

Senior: To be classified as seniors, students must have attended high school for six semesters. If needed, a senior may earn up to one additional credit through correspondence courses. Students with fewer than 15.0 credits are considered Juniors. **Students who have not earned credits in all of the required course work, passed exams on the United States Constitution and Illinois Constitution, met requirements for annual state assessments and accumulated a total of at least 21.0 credits will not be graduated.** They will not be allowed to participate in graduation ceremonies until any and all deficiencies are removed.

Students who are deficient in credits should make plans to rectify this deficiency.

CLASS LOAD AND SCHOOL YEAR

All students must select six classes per semester. During the school year, students may earn 6.0 credits. The school year consists of two semesters, a total of 36 weeks per year. The school calendar is set by the Board of Education each year.

ACCREDITATION

The Illinois State Board of Education and the North Central Association of Colleges and Secondary Schools accredit Collinsville High School.

FEES

The Collinsville School District establishes fees and charges to fund certain school materials and activities. All students are charged instructional materials and technology usage fees. Fees are subject to change at the beginning of each new school year. Detailed fee information will be available during the registration process. Individual fees for classes are listed in their course description.

REQUIRED COURSES

There is no limitation on the maximum number of units of credits a student can earn, but the following courses are required and must be successfully completed: Required courses are subject to change.

CHS Graduation Requirements:

English (4 credits) 1 writing intensive course

Mathematics (3 credits) including 1 credit of Geometry, 1 credit of Algebra and enrollment in math for three full consecutive academic years.

Science (2 credits) 1 credit in the life sciences and 1 credit in the physical sciences

Social Studies (2 1/2 credits) including 1/2 credit in Government, 1 credit in United States History, and 1 credit in World History or World Geography.

Physical Education (2 credits) 1.5 credit per year of Physical Education and 1/2 credit in Health

Consumer Ed (1/2 credit) Consumer/Career Education or Personal Finance

Computer Applications (1/4 credit)

Art/Music/ World Language/Vocational (1 credit) any single or combination of classes

For students planning on attending a 4-yr University, these are typical minimum entrance requirements:

English – 4 years

Math – 3-4 years

Science – 3 years

Social Studies – 3 years

World Language/Fine Arts – 2 years

GRADING SYSTEM – CREDITS

LETTER GRADE	AP/Honors & DUAL CREDIT GRADE POINTS	ENRICHED GRADE POINTS	REGULAR GRADE POINTS	NUMERICAL SCORES
A	5.0	4.5	4.0	100 – 90
B	4.0	3.5	3.0	89-80
C	3.0	2.5	2.0	79-70
D	1.0	1.0	1.0	69-60
F	0	0	0	BELOW 59
W	(Withdrawal)			
X	(Medical)			

If a class is dropped after the fifth week of a semester, the grade for that semester will be an F. All extended deadline work (relating to homebound and other such documented situations) must be submitted within 5 weeks after the end of the grading period. If not, the final grade will be permanently recorded as an F.


An *AP* or *Honors* designates Advanced Placement courses or Honors courses, as honors courses. As an honors course, students complete summer packets and portfolios. If a student drops an Honors/AP course at the semester, they will not be allowed to take another Honors/AP course in the same department the next year.

One-half (1/2) Credit per semester is awarded for each course satisfactorily completed, except:

RANK IN CLASS

Rank in class is computed at the end of each semester using the grade point average of all students within a class. Computation of grade point average is calculated from grades of all credited courses excluding Driver's Education.

TERMINOLOGY/SYMBOLS

ISCC	Is the course number in the Illinois State Board of Education Secondary Course Catalog.
Advanced Placement (AP)	These courses have been approved by the College Board. These courses meet clear guidelines on curricular and resource requirements expected for a college level course in that subject area. With qualifying AP Exam scores (during junior and/or senior year), students may earn credit at many colleges and universities. Individual colleges/universities grant course credit and placement. You can usually find this information on the college/university website or at www.collegeboard.org/apcreditpolicy .
	Courses with this symbol denote an NCAA approved core credit course.



Courses with this symbol are dual credit approved courses through Southwestern Illinois College. Students must have either a 2.5 GPA or receive the designated score on either the Accuplacer, SAT, or ACT to be enrolled in the course for dual credit.



Courses with this symbol are dual credit approved courses through Saint Louis University. To be admitted for the 1818 dual credit at SLU students must have a 3.0 GPA, fill out an application, and pay the required fee by the deadline.

COLLEGE CREDIT OPPORTUNITIES ADVANCED PLACEMENT® (AP®) COURSES

Students have the opportunity to earn college credit by enrolling in the Advanced Placement® (AP®) Courses offered at CHS. Students must meet academic criteria to enroll and are responsible for any fees associated with the class and exam. Earning college credit is contingent upon a student’s score earned on the optional AP® Exam and the credit the higher education institution awards for the scores earned. Colleges and Universities have varying practices for the awarding of credit for AP® Coursework. Students are advised to research this information for the schools they may wish to attend. Information on AP® Coursework is available from the school counselors and/or instructors of the AP® Classes.

All AP courses require teacher recommendation. Parents can sign a parent override form to have his/her student placed in an AP® class. The student must remain in the class until the end of the semester for which the override form has been signed.

Subject	Course	Grade Level
Art	AP® Studio Art	12
English	AP® Language and Composition AP® Literature and Composition	11 12
Math	AP® Calculus BC AP® Statistics	12 11 or 12
Music	AP® Music Theory	11 or 12

Science	AP® Biology AP® Chemistry AP® Physics 1 AP® Physics 2 AP® Physics C	11 or 12 11 or 12 11 or 12 12 12
Social Studies	AP® US History AP® Psychology AP® US Government & Politics	11 11 or 12 12

DUAL CREDIT COURSEWORK

DUAL CREDIT COURSES: Students have the opportunity to earn dual credit in a variety of courses through St. Louis University and Southwestern Illinois College. Students must complete the registration paperwork (SWIC and SLU), meet the minimum GPA of 2.5 or testing requirements (SWIC), apply for an ID (SWIC), be 16 years old and pay tuition by the deadline (SLU) to be eligible to earn dual credit. Information on Dual Credit Courses is available from the CHS Course Guide, School Counselors and/or instructors of the dual credit courses.

TRANSFERABILITY OF DUAL CREDIT COURSEWORK

It is the responsibility of students and families to contact prospective post-secondary institutions to articulate exactly how dual credit coursework will transfer. We encourage families to research transferability of dual credit coursework through SWIC and SLU using the following external resources:

Transferology.com is a free site that requires an account creation. It allows you to list all of your SLU 1818 courses and search through participating universities to see how the credits traditionally are articulated at the institution. Saint Louis University is a partner institution of the website and regularly updates its courses to ensure maximum accuracy.

The UConn external transferability database has compiled transfer data from institutions across

the country and provides a one to three star ranking on the likelihood of an institution accepting dual credit courses in general.

These resources are only to be used as a guide and cannot guarantee the success of credit transfer. The best resources are the post-secondary institutions students are planning to attend after high school.

SAINT LOUIS UNIVERSITY 1818 ADVANCED COLLEGE CREDIT

Cost of Dual Credit at time of publishing: \$75 per credit hour

CHS Requirements to earn dual credit with SLU are:

- Students must meet CHS prerequisite requirements to enroll in the class
- Students must meet SLU assessment prerequisites to be eligible to earn dual credit

CHS Course Name	SLU Course Name	SLU Course Code	Possible Credits	Grade Level
AP Chemistry (Sem. 1)	General Chemistry I General Chemistry I Lab	Chem 1110 Chem 1115	3 1	11-12
AP Chemistry (Sem. 2)	General Chemistry 2 General Chemistry 2 Lab	Chem 1120 Chem 1125	3 1	11-12
AP Physics I (Full Year)	General Physics I General Physics I Lab	Phys 1220 Phys 1235	3 1	11-12
Forensic Science	Survey of Forensic Science	FRSC-2600	3	11-12

SOUTHWESTERN ILLINOIS COLLEGE DUAL CREDIT

Cost of Dual Credit at time of publishing: Free

CHS Requirements to earn dual credit with SWIC are:

- Students must meet CHS prerequisite requirements to enroll in the class
- Students must meet SWIC assessment prerequisites to be eligible to earn dual credit

CHS Course	SWIC Course Name	SWIC Course Code	Possible College Credits Earned	Grade Level
Building Trades I	Building Trades Craft Survey I	CMT 145	2 Credits	11-12
Building Trades II	Building Trades Craft Survey II	CMT 146	3 Credits	12
Clinical Health Occupations	Nurse Assistant, Medical Terminology	HRO 105, 160	8 Credits	11-12
CEO	Entrepreneur Basics Business Plan Basics	MGMT 201 & 203	6 Credits	12
College English I	Rhetoric & Composition I	ENG 101	3 Credits	12
College English II	Rhetoric & Composition II	ENG 102	3 Credits	12
Criminal Justice I	Introduction to Administration of Justice, Introduction to Corrections	AOJ 100, 103	6 Credits	11-12
Criminal Justice II	Policing Methods & Ethics, Community Policing	AOJ 151, 155	6 Credits	12

Early Childhood Education	Introduction to Early Childhood Education	ECE 110	3 Credits	11-12
Education Practicum	TBA	TBA	TBA	12
Electronics I	Intro to Electricity and Electronics	EET 101	5 Credits	11-12
Electronics II	Digital Electronic Circuits	EET 200	3 Credits	12
Food Service I	Food Service Sanitation	CUL 116	1 Credits	11-12
Food Service II	Culinary Nutrition for Food Service	CUL 228	3 Credits	12
Introduction to Web Page Design	Web Fundamentals I	CIS 174	3 Credits	10-12
Keyboarding	Keyboarding/Touch System	OAT 170	2 credits	9-12
Personal Finance	Personal Finance	MGMT 117	3 credits	11-12
Photoshop	Adobe Photoshop	CIS 173	3 credits	9-12
Precision Machining Technology I	Intro to Machine Trades, Introduction to CNC Operations	PMT 101, 110	6.5 credits	11-12
Public Speaking	Fundamentals of Public Speaking	COMM 151	3 credits	11-12
Teaching as a Profession	Introduction to Education	ED 255	3 Credits	11-12

Welding Technology I	Introduction to Welding	WLDT 101	6 credits	11-12
Welding Technology II	All Position Arc Welding	WLDT 152	5 credits	12

NCAA CLEARINGHOUSE REQUIREMENTS FOR STUDENT ATHLETES

Students aspiring to play Division I or II athletics must register with the NCAA Clearinghouse following their junior year at <http://eligibilitycenter.org>. Athletes must meet the following core course and test score standards as stated on the eligibility center website.

This is ultimately the family's responsibility but you can meet with your counselor when you register for classes to help you look at the NCAA course requirements. **Not all courses at CHS are NCAA approved. NCAA-approved courses are noted within each department by the designation: NCAA. These courses are all subject to change and the best place to check eligibility is: <http://eligibilitycenter.org>.**

Years Required for DIVISION I	CORE COURSES	Years Required for DIVISION II
4	English	3
3	Math (Algebra 1 & above)	2
2	Science	2
1	Additional English, Math, or Science	3
2	Social Studies	2
4	Additional courses from above or World Language	4
16	TOTAL CORE COURSES	16

High School Planning List of To-Do's

Freshmen

Academic & Extracurricular	Testing	Future Explorations
<ul style="list-style-type: none"> ● Take the most challenging level of courses you can; post-secondary institutions look at the level of the courses you take as well as the grades you earn <ul style="list-style-type: none"> ● Develop good study habits ● The first grade point average (GPA) you establish is very important and everything builds on top of it <ul style="list-style-type: none"> ● Get involved in extracurricular activities ● Volunteer within the community <ul style="list-style-type: none"> ● Keep track of your activities 	<ul style="list-style-type: none"> ● Commit to doing well in coursework as it prepares you for the tests in the future. ● You will be taking the PSAT 9 in April. ● You will be taking MAP Testing in English and Math 	<ul style="list-style-type: none"> ● Think about what you want to pursue as a career once you complete your education. <ul style="list-style-type: none"> ● Take some of the Career Questionnaires in your Naviance Account and read about the results.

Sophomores

Academic & Extracurricular	Testing	Future Explorations
<ul style="list-style-type: none"> ● Continue to take the most challenging level of courses you can <ul style="list-style-type: none"> ● Continue to get involved in extracurricular activities and volunteer within the community ● Keep track of your activities and leadership roles ● Select courses for your junior year that meet post-secondary entrance requirements. ● Select Dual Credit or AP classes to earn potential college credit when possible 	<ul style="list-style-type: none"> ● Commit to doing well in coursework as it prepares you for the tests in the future. ● You will be taking the PSAT 10 in April. ● You will be taking MAP Testing in English and Math <ul style="list-style-type: none"> ● AP Exams-sign up in Novembers and take them in May 	<ul style="list-style-type: none"> ● Think about your talents, interests, and personality and how it relates to careers you might be interested in. <ul style="list-style-type: none"> ● Research requirements for post secondary options and future careers. ● Talk to trusted adults about future options <ul style="list-style-type: none"> ● Take some of the Career Questionnaires in your Naviance Account and read about the results. ● Talk to people who have careers that interest you

Juniors

Academic & Extracurricular	Testing	Future Explorations
<ul style="list-style-type: none"> ● Continue to take the most challenging level of courses you can <ul style="list-style-type: none"> ● Continue to get involved in extracurricular activities and volunteer within the community and seek leadership roles if possible ● Keep track of your activities and leadership roles ● Select courses for your senior year that meet post-secondary entrance requirements. ● Select Dual Credit or AP classes to earn potential college credit when possible <ul style="list-style-type: none"> ● Double check graduation requirements 	<ul style="list-style-type: none"> ● ASVAB is available for students wanting to enlist in the military ● Retake college admissions exams. National SAT and ACT test dates are on designated Saturdays throughout the school year. Please check their websites for registration. <ul style="list-style-type: none"> ● AP Exams-sign up in Novembers and take them in May 	<ul style="list-style-type: none"> ● Research colleges and other post-secondary educational institutions that will meet your career objectives and financial requirements. Resources include: parents, counselors, alumni, friends, websites, college fairs, etc. ● Plan to visit colleges. Juniors get 2 college/career days to explore their future interests. ● Encourage your parents to attend the financial aid seminar. <ul style="list-style-type: none"> ● Job Shadow a potential career. ● Participate in military, apprenticeship or vocational training opportunities

Seniors

Academic & Extracurricular	Testing	Future Explorations
<ul style="list-style-type: none"> ● Continue to take the most challenging level of courses you can <ul style="list-style-type: none"> ● Continue to get involved in extracurricular activities and volunteer within the community and seek leadership roles if possible ● Keep track of your activities and leadership roles ● Select courses for your senior year that meet post-secondary entrance requirements. ● Select Dual Credit or AP classes to earn potential college credit when possible <ul style="list-style-type: none"> ● Double check graduation requirements 	<ul style="list-style-type: none"> ● PSAT/NMSQT is an optional exam for scholarships and practice offered in October for Juniors <ul style="list-style-type: none"> ● ASVAB is available for students wanting to enlist in the military <ul style="list-style-type: none"> ● SAT (graduation requirement) is administered in April. ● National SAT and ACT test dates are on designated Saturdays throughout the school year. Please check their websites for registration. <ul style="list-style-type: none"> ● You will be taking MAP Testing in English and Math 	<ul style="list-style-type: none"> ● Organize what is needed to apply to your post-secondary options (ex. letters of rec., essays, etc.) ● Apply early to the selected colleges, vocational centers, etc. Make sure your applications are complete. ● Apply for scholarships and financial aid. ● FAFSA needs to be completed ASAP starting Oct. 1st. ● Plan to visit colleges. Seniors get 2 college/career days to explore future interests. ● Encourage your parents to attend the financial aid seminar. <ul style="list-style-type: none"> ● Job Shadow a potential career and participate in military, apprenticeship or vocational training opportunities

COLLINSVILLE HIGH SCHOOL 4 YEAR PLAN

If you are planning on attending a four-year university or college, use this template as a guide to meet the typical minimum entrance requirements.

University Pathway

	Semester 1	Semester 2
F R E S H M A N	English:	English:
	Math:	Math:
	Science:	Science:
	PE:	PE:
	Consumer Ed/Career Education:	Comp Apps/Dr. Ed.:
	(World Language, Music or Art):	(World Language, Music or Art):
S O P H O M O R E	English:	English:
	Math:	Math:
	Science:	Science:
	PE: (Dr. Ed if needed)	PE:
	Health:	Government:
	Elective:	Elective:
J U N I O R	English:	English:
	Math:	Math:
	U.S. History:	U.S. History:
	Science:	Science:
	PE:	PE:
	Elective:	Elective:
S E N I O R	English:	English:
	World History or Geography:	World History or Geography:
	Math:	Math:
	PE:	PE:
	Social Studies:	Elective:
	Elective:	Elective:

COLLINSVILLE HIGH SCHOOL 4 YEAR PLAN

If you are planning on attending a technical college or directly entering the work force, use this template as a guide to meet the typical minimum entrance requirements.

Career Pathway

	Semester 1	Semester 2
F R E S H M A N	English:	English:
	Math:	Math:
	Science:	Science:
	PE:	PE:
	Consumer Ed/Career Education:	Comp Apps/Dr. Ed.:
	Elective:	Elective:
S O P H O M O R E	English:	English:
	Math:	Math:
	Science:	Science:
	PE: (Dr. Ed if needed)	PE:
	Health:	Government:
	Elective:	Elective:
J U N I O R	English:	English:
	Math:	Math:
	U.S. History:	U.S. History:
	Science:	Science:
	PE:	PE:
	(Art, Music, World Language or Vocational):	(Art, Music, World Language or Vocational):
S E N I O R	English:	English:
	World History or Geography:	World History or Geography:
	PE:	PE:
	Elective:	Elective:
	Elective:	Elective:
	Elective:	Elective:

Business Department

9 th Grade	10 th Grade	11 th Grade	12 th Grade
*Computer Apps *Consumer/Career Education *Keyboarding *Photoshop	All Prior Plus: Accounting I *Computer Programming *Cyber Security/Software and Apps *Social Media & Digital Advertising *Fashion Marketing *Introduction to Web Design *Sports & Entertainment Marketing Video Production	All Prior Plus: Accounting II Advanced Video Production *Personal Finance *Small Business Basics	All Prior Plus: CEO-Entrepreneurship Workplace Experience

Accounting I (1/2 Credit per semester)

ISCC: 10206G/12104A001/B301-B302

PREREQUISITE(S): None

The importance of accounting cannot be understated in our personal and business lives. It provides us with a systematic way of keeping track of expenses and income. Accounting I is a course assists students pursuing a career in business, marketing, and management. This course includes planned learning experiences that develop initial and basic skills used in systematically computing, classifying, recording, verifying and maintaining numerical data involved in financial and product control records including the paying and receiving of money. Instruction includes information on keeping financial records, summarizing them for convenient interpretation, and analyzing them to provide assistance to management for decision making. Accounting computer applications should be integrated throughout the course where applicable. In addition to stressing basic fundamentals and terminology of accounting, instruction should provide initial understanding of the preparation of budgets and financial reports, operation of related business machines and equipment, and career opportunities in the accounting field. Processing employee benefits may also be included. **Taking accounting will be a real asset to your future.** This preparation level course is of value to all students pursuing a strong background in business, marketing and/or management.

Accounting II (1/2 Credit per semester)

ISCC: 10306G/12104A002/B303-B304

PREREQUISITE(S): Accounting I

Accounting II is a course that builds upon the foundation established in Accounting I. This course is planned to help students to develop deeper knowledge of the principles of accounting with more emphasis being placed on financial statements and accounting records. It is a study of previously learned principles as they apply to the more complicated types of business organizations: partnerships, corporations, branches, etc. Students may become familiar with such specialized fields of accounting as cost accounting, tax accounting, payroll accounting, and others. Some students may choose to do specialized accounting computer applications, and others may elect payroll clerk, data processing computer applications. Simulated business conditions may be provided through the use of practice sets. Skills are developed in the entry, retrieval, and statistical analysis of business data using computers for accounting business applications.

Advanced Video Production (1/2 Credit per semester)

ISCC: 10302G/10201A001/B326-B327

PREREQUISITE(S): Video Production

Students are a member of Tomahawk Studios and will produce shows which are aired to the student body. This course is for students who have successfully completed Video Production. Students will use multiple Apple software applications to edit video. In addition to expanding on the activities explored in the first course, students work in a team-based environment to create a variety of video broadcasts. Instruction includes single and multi-camera operations, pre-production, production and post-production processes, teleprompter usage, audio editing and special effects. Students will complete projects for the class including Kahok Talk as well as projects for the district. This course is one of many that cover aspects of Web Page and Interactive Media Development 2 content. This is a skill-level course for students who have completed Web Page and Interactive Media Development I. Instruction will include using multimedia authoring applications and programming tools such as JavaScript to create a web site that combines text, hyperlinks, images, video, and sound. Instruction will include using hardware and software to capture, edit, create, and compress audio and video clips as well as create animated text, graphics, and images. Other topics will include using tables to align images with text, creating newspaper-style columns, and inserting side menus and call-outs. Students will learn how to use templates, cascading style sheets and interactive elements to enhance web pages. Students will learn to create dynamic forms, including multiple-choice questions, comment boxes, and buttons. Students will learn how to connect to a database and retrieve and write data. Students are encouraged to develop a portfolio project that demonstrates their expertise in areas such as multimedia authoring, web development, audio and video editing, and advanced JavaScript applications to create interactive web pages.

CEO - Entrepreneurship (1 Credit per semester)

ISCC: 10402G/12053A001

PREREQUISITE(S): Senior status, application and acceptance



Students will learn the process of entrepreneurship through the curriculum which includes visits to many area businesses. Students will develop the skills to write two or three business plans to present to local business investors. Students will be required to start a business and showcase it to the community. Students will develop skills for problem solving, critical thinking, communication, collaboration, flexibility, adaptability, creativity and innovation. The class meets in local businesses and changes locations throughout the year with 30-40 guest speakers. This helps the students establish a greater appreciation for their areas professional work environments. The CEO class meets for 90 minutes and starts before the standard school day (7:00 am to 8:30 am). Because the class meets off campus, students must be able to provide their own transportation.

Computer Apps (1/4 Credit)

ISCC: 10101G/10004A01/B107

PREREQUISITE(S): None

This is an orientation-level course designed to develop awareness and understanding of application software and equipment used by students for their education and future employment. Students will apply problem solving skills to hands-on, real-life situations using a variety of software applications, such as word processing, spreadsheets, presentation software, and desktop publishing. Students will explore topics related to computer concepts, operating systems, telecommunications and emerging technologies. The development of employability skills, as well as transition skills, will be included in the course as well as an understanding of the ethical considerations that arise in using information processing equipment and gaining access to available databases. The class will be partnered with Dr. Ed.

Computer Programming (1/2 Credit)

ISCC: 10205G/10152A001/B354-B355

PREREQUISITE(S): None

The introduction to computer science curriculum teaches the foundations of computer science and basic programming, with an emphasis on helping students develop logical thinking and problem-solving skills. Once students complete the course, they will have learned material equivalent to a semester college introductory course in Computer Science and be able to program in JavaScript. Students learn the fundamentals of programming with an emphasis on problem solving and logical thinking. This course is Dual-Credit with SWIC - OAT 130 and OAT 132

Consumer/Career Education (1/2 Credit)

ISCC: 10110G/22210A000

PREREQUISITE(S): None

This course is designed to help students become better consumers both now and in their future as adults. Topics covered include: The economy, technology products, consumer rights and responsibilities, careers, taxes, budgeting, banking, savings, investing, credit, transportation, housing, auto and home insurance, health and life insurance, services and the global economy. The course is also designed to assist students in discovering careers that are exciting, challenging and rewarding to them. Students will be able to find careers that match their aptitudes and interests. Students learn about and utilize various websites available to them as well as learn about all of the postsecondary opportunities available to them, including college, technical school and the Armed Forces. This course fulfills the consumer education requirement.

Cyber Security/ Software and Apps for Tomorrow (1/2 Credit)

ISCC: 10201G/10005A001/B359

PREREQUISITE(S): "C" or better grade in Computer Apps

This course will provide an overview of cybersecurity including the importance of cybersecurity, the characteristics and operation of malware, and options for defense against cyber threats. Students will also explore why cybersecurity is important in various industries. The course will introduce information security, systems security, network security, mobile security, and physical security. The course will discuss the characteristics and tactics of cyber criminals and explore the technologies, products, and procedures used by cybersecurity professionals to combat cybercrime. The course offers students the opportunity to work with advanced software features. This is a skill-level course that includes the concepts and terminology related to the people, equipment, and procedures of information processing as well as skill development in the use of information processing equipment. Students will operate computer equipment to prepare memos, letters, reports, and forms. Students will create rough drafts, correct copy, process incoming and outgoing telephone calls and mail, and transmit and receive messages electronically. Students will create, input, and update databases and spreadsheets.

Students will create data directories; copy, rename, move, and delete files, and perform backup procedures. In addition, students will prepare files to merge, as well as create mailing labels and envelopes from merge files. Students will learn to locate and retrieve information from hard copy and electronic sources, and prepare masters for presentations using presentation software. Students will apply proper grammar, punctuation, spelling and proofreading practices. Accuracy will be emphasized. Workplace skills as well as communication skills (thinking, listening, composing, revising, editing, and speaking) will be taught and integrated throughout this course.

Fashion Marketing (1/2 Credit)

ISCC: 10207G/12164A001/B336

PREREQUISITE(S): None

Fashion Marketing is a course developed to enhance the students' knowledge of the global fashion industry. This preparation level course is intended for students interested in the fields of fashion design, retailing, economics, visual merchandising and advertisement. Students will explore concepts such as promotion, selling, distribution, production, pricing, and technology involved in the fashion industry. Students will examine various types of advertising used in television, billboards, newspapers, radio and magazines. Principles of Marketing courses offer students insight into the processes affecting the flow of goods and services from the producer to the consumer. Course content ranges considerably as general marketing principles such as purchasing, distribution, and sales are covered; however, a major emphasis is often placed on kinds of markets; market identification; product planning, packaging, and pricing; and business management.

Introduction to Web Page Design (1/2 Credit)

ISCC: 10203G/10201A001

PREREQUISITE(S): **Computer Apps**



This course will teach students to create Web pages using HTML (Hypertext Markup Language) and CSS (Cascading Style Sheets). They will create Web pages with hypertext links, tables, frames, forms, etc. Students should possess file management skills and expect to code using various source code editors and digital learning platforms. Students will also be exposed to JavaScript. This course is dual-credit with SWIC. CIS 174 HTML 5-3 credits.

Keyboarding (1/2 Credit)

ISCC: 10100G/12005A001/B101

PREREQUISITE(S): **None**



Keyboarding and Formatting is a course designed to develop basic skills in touch keyboarding techniques for entering alphabetic, numeric, and symbol information found on computers and terminals. During the second half of the course, major emphasis is placed on formatting documents, improving proofreading skills, and increasing speed and accuracy. This course is Dual-Credit with SWIC-OAT 170.

Personal Finance (1/2 Credit)

ISCC: 10301G/22210A000

PREREQUISITE(S): **None**



In this course, students will learn basic principles of making personal finance decisions and the economics of managing their own money. Students will learn why it is important to take the responsibility for their financial lives now, at a young age. This course will teach the financial terms and concepts needed that will significantly help them as they prepare for the financial opportunities and challenges they will face as adults. Topics will include preparing a budget, earning income and understanding your paycheck, buying goods and services, the importance of savings, different types of credit and its benefits and costs, risk and the different types of insurance, and financial investing and the importance of diversification. Overall, students will understand the importance of becoming educated and productive consumers. Dual Credit with SWIC (MGMT 117 Personal Finance This course is a study of financial choices and decisions facing the individual. Topics included are budgeting, credit, real estate, insurance, investments, taxes and retirement planning.) This course fulfills the consumer education requirement.

Photoshop (1/2 Credit)

ISCC: 10104G/10201A001

PREREQUISITE(S): **None**



This course focuses on using image editing software; Adobe Photoshop CC. Students will learn how to scan, create, modify and reproduce photographs, artwork, composite images and printed advertising pieces. Students will learn how to deal with all types of graphics and prepare them for print or Web applications. Students will be exposed to various image editing techniques and skills. This course is dual-credit with SWIC. CIS 173 Adobe Photoshop CC-3 credits.

Small Business Basics (1/2 Credit)

ISCC: 10102G/12001A001/B105-B106

PREREQUISITE(S): Junior or Senior Credits (Age 16 & older); Instructor approval required

Students will operate a site-based business. Each environment will last one semester. This orientation-level course will provide an overview of all aspects of business marketing and management, including the concepts, functions, and skills required for meeting the challenges of operating a business in a global economy. Topics covered will include the various forms of business ownership, including entrepreneurship, as well as the basic functional areas of business (finance, management, marketing, administration and production). Students will be introduced to a wide range of careers in fields such as accounting, financial services, information technology, marketing, and management. Emphasis will be placed on using the computer while studying applications in these careers along with communication skills (thinking, listening, composing, revising, editing, and speaking), math and problem solving. Business ethics as well as other workplace skills will be taught and integrated within this course. This course is not intended to meet the consumer education requirement, but rather to provide preparation for the skill level courses that make up the Business, Marketing and Management occupations programs. Students will operate the Kahok Café 1-2 days weekly as part of the curriculum for the course.

Social Media & Digital Advertising (1/2 Credit)

ISCC: 10204G/11152A000

PREREQUISITE(S): Computer Apps

Communication online is different from paper. There are a large number of communication venues available through social media. Each has its own audience and purpose. This course will revolve around trending social media issues and how they impact our society today. Social Media topics include digital citizenship, the history and development of social media, the writing process and structure used when addressing certain audiences, and how companies and advertisers are using social media to promote their business and products. Students will also learn to use media and publication software to create various type of documents for mass publication and distribution. This would include flyers, newsletters, brochures, business cards, calendars, programs, etc. Students will also be taught the fundamental principles of effective design and layout.

Sports and Entertainment Marketing (1/2 Credit)

ISCC: 10208G/12164A001

PREREQUISITE(S): None

This course provides practical, usable knowledge from which the students can benefit if they choose to move into the business world. Principles of Marketing courses offer students insight into the processes affecting the flow of goods and services from the producer to the consumer. Course content ranges considerably as general marketing principles such as purchasing, distribution, and sales are covered; however, a major emphasis is often placed on kinds of markets; market identification; product planning, packaging, and pricing; and business management. A simulation will also be used to help reinforce these components.

Video Production (1/2 Credit per semester)

ISCC: 10202G/10201A001/B305-B306

PREREQUISITE(S): None

This course will offer students the opportunity to plan, film and edit video projects. Students will be working with Apple software applications. Instruction includes script writing, camera operations, audio and video editing, sound and lighting techniques and finalizing procedures. Students will complete multiple video projects including one off campus filming experience.

Workplace Experience (12th Grade Only) (1.25 Credits per semester)

ISCC: 10401G/22153A001/19198A001

PREREQUISITE(S): Application & Coordinator Approval

Workplace Experience is available to seniors who wish to receive on-the-job training in a field of their choice. Students are employed for approximately 15 to 20 hours per week in business or industry. A teacher as well as the employer supervises the work. Students can be provided compensation for their work. The course consists of practical work experience and a one-hour class in school that is designed to help the student learn and progress on the job. Students are urged to take courses related to their field of interest prior to and concurrently with workplace education. Admission to the workplace experience program is by application only. Excellent school attendance is required. Workplace Experience is a capstone course designed to assist students in the development of effective skills and attitudes through practical, advanced instruction.

(19198A001)

English Department

9 th Grade	10 th Grade	11 th Grade	12 th Grade
English I English I –Honors	English II English II – Honors Media Publication	English III English Language and Composition III – AP Media Publication	*College English I English Literature and Composition IV – AP Media Publication *Senior Composition
		*British Literature * College English II *Creative Writing *Diverse Voices in Literature *Gothic & Horror Literature *Mythology *Public Speaking *Science Fiction Literature	

British Literature (1/2 Credit)

ISCC: 01303G/01056A000

PREREQUISITE(S): Current or Completed enrollment in English III



British Literature will provide a survey of British literature and traditions spanning the Old English of medieval times to modern day. Readings will consist of fiction, poetry, and drama, and will include those authors considered part of the “literary canon,” such as Chaucer, Shakespeare, Austen, and Hardy. Students improve their critical thinking skills as they determine the underlying assumptions and values within the selected works and as they understand how the literature reflects on the society of the time. Oral discussion is an integral part of this course and written compositions and outside reading will be required. If taken as a senior, this course will fulfill one semester of senior English credit requirements. Senior students will still need the Senior Composition credit to completely fulfill their credit requirement.

College English I (1/2 Credit)

ISCC: 01402E/01103A000

PREREQUISITE(S): "C" or higher in English III and teacher recommendation.

Must meet requirements for SWIC Dual Credit for English 101.



English 101 is designed to help students write papers for a variety of general and specific audiences. Students will learn to recognize features that make writing effective and learn different strategies writers use while prewriting, drafting, revising, and editing. Students will learn to read their own work more critically and to constructively criticize the work of others. The course also provides a brief introduction to the writing of source-supported papers and methods of documenting sources.

College English II (1/2 Credit)

ISCC: 01402A/01005A000

PREREQUISITE(S): Earn a C or better in College English I (currently College English).



This will fulfill the senior literature requirement, offers senior students the opportunity to earn dual credit through Southwestern Illinois College (SWIC) and parallels the curriculum used by SWIC in English 102. It focuses on the processes of academic inquiry and source-supported writing, while continuing to practice prewriting, drafting, revising, and editing strategies. Students will gain experience using a variety of research methods including interview, observation, survey, peer-reviewed journals, electronic databases, and other written/visual/aural texts or artifacts. Students will use reflection to critically analyze and evaluate information and ideas from a variety of sources, and use such sources effectively in their own writing.

Creative Writing (1/2 Credit)

ISCC: 01306G/01104A000

PREREQUISITE(S): Current or Completed enrollment in English III



This course offers the opportunity to develop and improve technique and individual style in poetry, short stories, essays, and other forms of prose. The emphasis of the course is on writing; however, students will study exemplary representations and authors to obtain a fuller appreciation of the form and craft. If taken as a senior, this course will fulfill one semester of senior English credit requirements. Senior

students will still need to take the Senior Composition credit to completely fulfill credit requirements.

Diverse Voices in Literature (1/2 Credit)

ISCC: 01307G/1064A000

PREREQUISITE(S): Current or Completed enrollment in English III

NCAA

In this course, students will have the opportunity to study and reflect upon the themes presented in texts written by diverse authors, with special consideration for perspectives of marginalized people and groups. Students will work to improve their critical thinking skills as they determine the underlying assumptions and values associated with the readings and as they understand how the texts reflect society's issues, identities and cultures. Class discussion is an integral part of the course, and written compositions are required. If taken as a senior, this course will fulfill one semester of senior English credit requirements. Senior students will also need the Senior Composition credit to completely fulfill credit requirements.

English I (1/2 Credit per semester)

ISCC: 01101G/01001A000

PREREQUISITE(S): Placement by entrance test

NCAA

English I provides a comprehensive composition-based program designed to improve students' writing and reading skills using complex literature and writing exercises. English I includes the study of various genres: short stories, poetry, plays, essays, and novels by American and international authors. The reading selections are both at and above grade level. One of the central goals of this class is to write and speak about literature effectively. Research skills will be introduced.

English I – Honors (1/2 Credit per semester)

ISCC: 01101A/01001A000

PREREQUISITE(S): Teacher recommendation and placement test score

NCAA

This is designed for the exceptionally talented freshman English student who intends to enroll in the AP English Program at the junior/senior levels. This rigorous course provides a comprehensive composition-based and grammar enhanced program designed to improve students' writing skills. This course builds upon students' prior knowledge of grammar, vocabulary, word usage, and the mechanics of writing and includes the four aspects of language use: poetry, plays, essays, and novels. Outside reading will be

English II (1/2 Credit per semester)

ISCC: 01201G/01002A000

PREREQUISITE(S): None

NCAA

English II offers a balanced focus on composition and literature. Students learn about the purposes and audiences of written compositions by writing persuasive, critical, and creative multi-paragraph essays and compositions. Through the study of various genres of literature, students will improve their reading rate and comprehension and develop the skills to determine the author's intent and theme and to recognize the techniques used by the author to deliver his or her message through literary elements. Vocabulary development and correct grammar usage will be covered at length.

English II – Honors (1/2 Credit per semester)

ISCC: 01201A/01002A000

PREREQUISITE(S): "C" or higher in Honors English I and teacher recommendation

NCAA

This is a rigorous course designed to prepare student for advancement into the junior/senior AP classes. Students study various AP-recommended methods of close reading of classic and contemporary pieces of literature, which are of greater difficulty than those of general or advanced English II classes, with literary technique and style as a major focus of discussion. The writing process receives further emphasis, concentrating on multi-paragraph compositions covering literary, persuasive, and creative topics. Grammar, vocabulary and speech skills will also receive enhanced treatment, and critical thinking ability will be promoted. Students will sharpen their research skills, and will compose a research project using multiple critical sources. A summer homework assignment is a requirement, as is outside reading throughout the school year.

English III (1/2 Credit per semester)

ISCC: 01301G/01003A000

PREREQUISITE(S): None

NCAA

English III continues to develop students' writing skills; emphasizing clear, logical writing patterns, word choice, and usage, as student write essays and continue to learn the techniques of writing research papers. Students continue to read works of American literature,

which often form the backbone of the writing assignments.

English Language & Composition III - AP (1/2 Credit per semester)

ISCC: 01301A/01005A000

PREREQUISITE(S): “C” or higher in Honors English II and teacher recommendation

NCAA

English Language and Composition III - AP exposes students to prose written in a variety of periods, disciplines, and rhetorical contexts. This course emphasizes the interaction of authorial purpose, intended audience, and the subject at hand, and through them, students learn to develop stylistic flexibility as they write compositions covering a variety of subjects that are intended for various purposes

English Literature & Composition IV - AP (1/2 Credit per semester)

ISCC: 01401A/01006A000

PREREQUISITE(S): “C” or higher in AP English Language and Composition

NCAA

Following the College Board’s suggested curriculum designed to parallel college-level English courses, English Literature and Composition IV - AP enables students to develop critical standards for evaluating literature. Students study the language, character, action, and theme in works of recognized literary merit; enrich their own understanding of connotation, metaphor, irony, syntax, and tone; write compositions of their own (including literary analysis, exposition, argument, narrative, and creative writing). English Literature and Composition IV - AP prepares student to take the AP English Literature and Composition exam in the spring for possible college credit. This year-long class will fulfill the senior English credit requirement.

Gothic & Horror Literature (1/2 Credit)

ISCC: 01302G/01053A000

PREREQUISITE(S): Current or completed enrollment in English III

NCAA

This course will improve students’ language arts and critical thinking skills as they study several genres including short stories, novels, and poetry involving the gothic literary tradition and its history from its beginnings in the Romantic Period through today. Students determine the underlying assumptions and values within the selected works and also examine the structure, techniques, and intentions of the genre. Oral discussion is an integral part of this course. Written compositions and outside reading will be required. If taken as a senior, this course will fulfill one semester of senior English credit requirements. Senior students will still need the Senior Composition credit to completely fulfill their credit requirement.

Media Publication (½ Credit per semester)

ISCC: 01308G/11101A000

PREREQUISITE(S): Sophomore, Junior or Senior status; 3.0 Cumulative GPA or higher; Current English teacher recommendation.

NCAA

Media Publication is a creative, hands-on environment in which students collaborate to produce Collinsville High School’s online newspaper, The Kahoki, and yearbook, The Kahokian. Students use graphic design software and professional cameras to learn the basics of digital storytelling, reporting, photography and social media as part of 21st-century communications. This course emphasizes learning to write for news, editorials, sports, as well as copy editing, and layout and design. Media Publications will focus on students’ writing skills and development of their ability to compose different types of writing for a range of purposes and audiences. Students have opportunities to plan, design and produce the yearbook and on-line newspaper in a student-led program, which enables them to practice real-world deadline skills in a collaborative learning environment in which their designs, photos and stories are published for an audience. Students can expect to spend some hours outside of class working on stories and photography. This class will fulfill the senior composition and English credit requirements.

Mythology (1/2 Credit)

ISCC: 01310G/01099A000

PREREQUISITE(S): Current or completed enrollment in English III

NCAA

The mythology course will offer a survey of major characters and stories of the Greek and Roman classical mythology along with other world myths. Students will practice comparative mythology through writing and in dialogue with one another. Students will examine the mythological allusions in literature, art, and other areas as well as study holidays, Norse myths, folklore, and modern urban mythology. If taken as a senior, this course will fulfill one semester of senior English credit requirements. Senior students will still need the Senior Composition credit to completely fulfill their credit requirement.

Public Speaking (1/2 Credit)

ISCC: 01403E/01151A000

PREREQUISITE(S): Must meet requirements for SWIC Dual Credit.

Students will learn to select topics, gather information that supports the topic, organize the introduction, body and conclusion of the speech and prepare an outline. When presenting the speech, students will concentrate on language, delivery, and the use of visual aids. The first quarter covers interviewing a classmate and three informative speeches emphasizing objects, processes (demonstration), and events. The second quarter speeches include an informative speech, a persuasive speech, special occasion speech, and small group discussion.



Reading & Writing Basics (1/2 Credit per semester)

ISCC: 01100R/01068A00

PREREQUISITE(S): Freshmen only; current English I enrollment; score below 30th percentile on ISAT reading; teacher recommendation

Reading/Writing Recovery is a year-long course offering diagnostic and remedial activities designed to correct reading difficulties and habits that interfere with students' progress in developing reading skills and understanding. Activities are chosen to increase or improve students' reading comprehension, reading technique, and general literacy skills.



Science Fiction Literature (1/2 Credit)

ISCC: 01305G/01053A000

PREREQUISITE(S): Current or Completed enrollment in English III

This course will offer students a chance to study and reflect upon the themes presented in a survey of the Science Fiction genre. The course will incorporate both written work and oral discussion to improve critical thinking skills, and will address the issues/problems revealed about our own society as presented in at least three selected novels and a variety of short stories. If taken as a senior, this course will fulfill one semester of senior English credit requirements. Senior students will still need the Senior Composition credit to completely fulfill credit requirements.



Senior Composition (1/2 Credit)

ISCC: 01402G/01103A000

PREREQUISITE(S): None

Senior composition, which will fulfill the senior composition requirement, focuses on students' writing skills and develops their ability to compose different types of papers for a range of purposes and audiences. This course enables student to explore and practice descriptive, narrative, persuasive, and expository styles as they write paragraphs, essays, letters, applications, formal documented papers, or technical reports. The focus will be on nonfiction and formal writing. This class fulfills one semester of the senior English credit requirement.



Family and Consumer Sciences Department

9 th Grade	10 th Grade	11 th Grade	12 th Grade
*Child Development *Foods & Nutrition I *Foods & Nutrition II *Health Occupations I *Health Occupations II *Introduction to Criminal Justice	All Prior Plus: *Medical Terminology	All Prior	All Prior

Child Development (1/2 Credit)

ISCC: 07101G/19052A001/H101

PREREQUISITE(S): None

Child Development and Parenting addresses the knowledge, skills, attitudes, and behaviors associated with supporting and promoting optimal growth and development of infants and children. The focus is on research -based nurturing and parenting practices and skills, including brain development research, that support positive development of children. Students will explore opportunities in human services and education related careers and develop a career portfolio. Topics covered will examine family planning options, conception growth and development concepts and delivery concepts are discussed. Baby simulator project and other equipment examines typical

childhood behaviors through the lens of growth and development. ECE level one credential offered at completion of course.

Foods & Nutrition I (1/2 Credit)

ISCC: 07102G/16054A001/H104

PREREQUISITE(S): None

This course includes classroom and laboratory experiences needed to develop a knowledge and understanding of culinary principles and nutrition for people of all ages. Course content encompasses: food service and preparation management using the decision-making process; meeting basic needs by applying nutrition concepts; meeting health, safety, and sanitation requirements; maximizing resources when planning/preparing/preserving/serving food; applying hospitality skills; analyzing nutritional needs in relation to change; and careers in nutrition and culinary arts, including entrepreneurship investigation. The course helps to develop a foundation for advanced food courses. **The fee associated with taking this course is \$50.**

Foods & Nutrition II (1/2 Credit)

ISCC: 07103G/16054A001/H105

PREREQUISITE(S): Foods & Nutrition I Preferred

In the second orientation level foods course, more attention is paid to food selection and preparation for special circumstances and dietary needs. Laboratory sessions are devoted to preparation of foods with specific characteristics. Course content includes careers in foods and nutrition, influences of food customs, diet and health, current nutritional issues, planning for special food needs, safety of foods, food purchasing, prevention of food-borne illnesses and conservation in providing food and food preservation. The application of these areas to occupations in food service is stressed. This course also provides principles of application into the hospitality industry, including nutrition, culinary, and entrepreneurial opportunities. Course content includes the following: selection, purchase, preparation, and conservation of food, dietary needs and trends, regional & international cuisine, safety and sanitation, and careers in food service industries. All of these concepts can be interpreted through laboratory experiences. There is a \$50 fee associated with this course. **The fee associated with taking this course is \$50.**

Health Occupations I (1/2 Credit)

ISCC: 07105G/14001A001/J105

PREREQUISITE(S): None

This course is designed to assist the student who is interested in health sciences to further develop his/her self-concept and match abilities to potential career choices. This course will also serve as an introduction to other health science courses necessary for a future in health careers. Any student who requests this course must complete an application that can be obtained from the Counseling Department. DCEO grant guidelines will guide application acceptance. The course should expose students to the variety of opportunities available within the health care industry (e.g., such as nursing, therapy, vision and dental care, administrative services, and lab technology) which should include classroom and community-based activities. The main purpose of this course is to assist students in further development of their self-concept and in matching personal abilities and interest to a tentative career choice. The course content will provide in-depth information into health occupations careers and trends, the occupational and educational opportunities and the educational, physical, emotional and attitudinal requirements.

Health Occupations II (1/2 Credit)

ISCC: 07106G/14002A002

PREREQUISITE(S): Health Occupations I

This course is designed to serve as an extension of Orientation to Health Occupations. The course provides students with a core of knowledge to the health care industry and helps refine their health care-related knowledge and skills. This core of knowledge will develop the students' cognitive and affective skills in formulating a strong foundation for entry-level skill development. Topics covered usually include (but are not limited to) an overview of health care delivery; patient care, including assessment of vital signs, body mechanics, and diet; anatomy and physiology; identification and use of medical equipment and supplies; medical terminology; hygiene and disease prevention; first aid and CPR procedures; laboratory procedures; and ethical and legal responsibilities. Any student who requests this course must complete an application that can be obtained from the Counseling Department. DCEO grant guidelines will guide application acceptance.

Introduction to Criminal Justice (1/2 Credit)

ISCC: 07104G/15051A005/L201

PREREQUISITE(S): None

This is an introductory semester course designed to prepare students to enter the fields of law enforcement and the criminal justice system. Instruction includes the history of law enforcement and the legal system, report writing and recordkeeping, criminal investigation

techniques, and routine police procedures. Students learn how to use communications and dispatch equipment, perform proper search and seizure techniques, conduct basic criminal investigations, and execute correct pursuit and arrest procedures. Instruction also includes patrolling techniques, private security operations, traffic investigations, and community relations. This course also provides an overview of the careers and complexities within the field of criminal justice. Our criminal justice process has evolved slowly, and has been influenced by many social and political factors. This course provides an understanding of contemporary policing: its history and traditions, and the laws under which it operates. Oral and written communication skills are stressed throughout the course, to help students develop the skills needed to successfully complete a degree in Administration of Justice.

Medical Terminology (1/2 Credit)

ISCC: 07201G/14002A001/J301

PREREQUISITE(S): 10th grade preferred (Age 16 & older)

Knowledge of medical terminology is an integral part of a health science career, providing an in-depth study of medical language as it relates to the structure and function of the human body in health and disease. Medical Terminology courses students learn how to identify medical terms by analyzing their components. These courses emphasize defining medical prefixes, root words, suffixes, and abbreviations. The primary focus is on developing both oral and written skills in the language used to communicate within health care professions.

Fine Arts Department

9 th Grade	10 th Grade	11 th Grade	12 th Grade
*Art *Cartooning *Ceramics Choir, Bass Choir, Concert Choir, Treble *Color Guard *Concert Band *Crafts *Illustration *Marching Band Music Appreciation Percussion Class Piano Class I *Sculpture *Symphonic Band Theater *Wind Ensemble	All Prior Plus: *Ceramics Drawing *Illustration Painting Piano Class II *Printmaking	All Prior Plus: Music Theory – AP *Photography Studio Art - AP	All Prior

Art (1/2 Credit)

ISCC: 05131G/05154A000

PREREQUISITE(S): None

This course is recommended to be taken as a first class to acquire the appropriate background before drawing and painting. It will provide students with the knowledge and the opportunity to develop skills and understanding of various art techniques. Terms, materials, and processes of art through the use of elements and principles of design are addressed. The course will focus on creation of art as well as major artists, art movements and styles.

Cartooning (1/2 Credit)

ISCC: 05132G/05199A000

PREREQUISITE(S): None

This class is for students that are interested in learning the basics of cartooning. In this class students will create gag cartoons, caricatures, political cartoons, comic strips and Anime style cartoons. The students will also learn about perspective, human form, color and types of humor. Students may be expected to furnish or purchase a portion of materials for some assignments.

Ceramics (1/2 Credit)

ISCC: 05133G/05159A000

PREREQUISITE(S): None

Ceramics focuses on creating three-dimensional works out of clay. The class will provide students with knowledge of terms, tools, processes, and techniques for making ceramic pieces. The wheel will be introduced into the class during the semester. Students will be encouraged to develop their own artistic styles using the various hand building methods within the class.

Choir, Bass (1/2 Credit per semester)

ISCC: 05121G/05110A000

PREREQUISITE(S): None

Bass Choir is open to Freshman - Senior students with lower, primarily men's voices, and provides the opportunity to sing a variety of choral literature styles. It is designed to develop vocal technique and the ability to sing parts while also fostering skills in independent musicianship, fundamentals of sight-reading and score study, and beginning to intermediate-level music theory concepts. Students are required to participate in all public performances and concerts, and may choose to perform in solo and ensemble competition.

Choir, Concert (1/2 Credit per semester)

ISCC: 05120G/05111A000

PREREQUISITE(S): Audition

Concert Choir is open to Sophomores-Seniors by audition only, and provides the opportunity to sing a variety of choral literature styles at an advanced level. The course is designed to expand on proper vocal technique, build intermediate to advanced sight reading, theory, and score study skills, and foster independent musicianship. Concert choir members audition for ILMEA All-State and District Choirs, perform at community events and concerts, and participate in IHSA Solo & Ensemble contest. Students assume the responsibility for all choir activities when registering for this class.

Choir, Treble (1/2 Credit per semester)

ISCC: 05122G/05110A000

PREREQUISITE(S): None

Treble Choir is open to Freshman - Senior students with higher, primarily women's voices, and provides the opportunity to sing a variety of choral literature styles. It is designed to develop vocal technique and the ability to sing parts while also fostering skills in independent musicianship, fundamentals of sight-reading and score study, and beginning to intermediate-level music theory concepts. Students are required to participate in all public performances and concerts, and may choose to perform in solo and ensemble competition.

Crafts (1/2 Credit)

ISCC: 05134G/05165A000

PREREQUISITE(S): None

During the course of the class students will explore various traditional and contemporary crafts from multiple cultures. The elements and principles of art and art history will also be studied. Crafts focuses on a range of techniques including drawing, painting, textiles, mask-making, mosaics and more. Students may be expected to furnish or purchase a portion of materials for some assignments.

Drawing (1/2 Credit per semester)

ISCC: 05137G/05156A000

PREREQUISITE(S): Art

During the course of the class students will build upon their art skills to work with various forms of drawing materials (such as graphite, charcoal, ink, colored pencil and pastels). Using a variety of materials, the students will increase their knowledge of drawing from life and from two-dimensional sources to create realistic and stylized pieces. Students will learn about and apply the elements and principles of art into their projects to create dynamic compositions and study contemporary and historic artists. Students may be expected to furnish or purchase a portion of materials for some assignments.

Illustration (1/2 Credit)

ISCC: 05130G/05199A000

PREREQUISITE(S): Cartooning

This class expands on the concepts learned in the cartooning class. The students will work with plot and characters to illustrated stories for children's books, poetry, short stories and graphic novels. The students will also work with fashion design and graphic design during the class. The students will work with a variety of materials including collage, pencil, ink, colored pencils, watercolor, marker and Adobe Photoshop. Students may be expected to furnish or purchase a portion of materials for some assignments.

Marching Band (1/2 Credit)

ISCC: 05114G/05103A000

PREREQUISITE(S): None

The Marching Band is undoubtedly the most visible performance ensemble offered at CHS. The activity ties the aesthetic qualities of music with the physical demands of the marching medium. It gives the individual a chance to participate on a "team," while giving them needed performance skills. The amount of work and energy involved in the learning and performing of the show is directly proportionate to band experiences with others. It is a great way for students to represent themselves, their band, and Collinsville High School. The Marching Band will participate in several competitive marching shows in addition to performing at all home football games, selected athletic events, parades, and additional school/community events. Students will receive .5 credit in Fine Arts and .5 credit in Physical Education per year of Marching Band enrollment. (Summer rehearsals are also required to receive credit for physical education.)

Music Appreciation (1/2 Credit per semester)

ISCC: 05101G/05118A000

PREREQUISITE(S): None (Age 16 & older)

This course provides students the opportunity to receive college credit for successful completion of this course. Many college freshmen are required to take this course in as part of their general studies. Successful completion of Music Appreciation provides one college class for FREE to students age 16 and older. Music Appreciation explores the world of music and develops an understanding of the importance of music in our lives.

Music Theory - AP (1/2 Credit per semester)

ISCC: 05110A/05114A000

PREREQUISITE(S): Band or Choir/Approval of Instructor

AP Music Theory courses are designed to be the equivalent of a first-year music theory college course as specified by the College Board. AP Music Theory develops students' understanding of musical structure and compositional procedures. Usually intended for students who already possess performance-level skills, AP Music Theory courses extend and build upon students' knowledge of intervals, scales, chords, metric/rhythmic patterns, and the ways they interact in a composition. Musical notation, analysis, composition, and aural skills are important components of the course.

Painting (1/2 Credit per semester)

ISCC: 05138G/05157A000

PREREQUISITE(S): Art

Students will work with watercolor, acrylic and oil paints during the course of the class. Various techniques will be taught for each media. Students will work from life and two-dimensional sources to create their artwork in various styles. Students will learn about and apply the elements and principles of art into their projects to create dynamic compositions and study contemporary and historic artists. Students may be expected to furnish or purchase a portion of materials for some assignments.

Photography (1/2 Credit)

ISCC: 05136G/11052A003

PREREQUISITE(S): Juniors and Seniors only

Photography exposes students to the materials, processes, and artistic techniques of taking artistic photographs. Students learn about the operation of a SLR film camera, composition, lighting techniques, and depth of field, filters, camera angles, and film development. The course will cover black-and-white photography. As students advance, the instruction regarding the creative process becomes more refined, and students are encouraged to develop their own artistic style. The course also covers major photographers, art movements, and styles. Will use some digital cameras. **There is a \$45 supply/material fee associated with this course.**

Piano Class I (1/2 Credit per semester)

ISCC: 05151G/05107A000

PREREQUISITE(S): None

Students who would like to learn to play the piano will have the opportunity to learn in a state of the art piano lab. No prior knowledge is necessary. Piano courses introduce students to the fundamentals of music and basic keyboard techniques, including classical piano, playing by ear, and using chords to harmonize. This course may also include more advanced keyboard techniques and fundamentals of music theory.

Piano Class II (1/2 Credit per semester)

ISCC: 05152G/05107A000

PREREQUISITE(S): Recommendation of the course instructor.

This course provides individual instruction past that provided in Piano Class I. This course may also include more advanced keyboard techniques.

Sculpture (1/2 Credit)

ISCC: 05139G/05158A000

PREREQUISITE(S): None

During this course of the class student will explore various sculptural forms. The class will provide students with knowledge of terms and techniques to make artwork. It will use different materials to create three dimensional pieces. Students may be expected to furnish or purchase a portion of the materials for some of the assignments. The course will focus on creation of art as well as artists, art movements and styles.

Studio Art – AP (1/2 Credit per semester)

ISCC: 05131A/05172A000

PREREQUISITE(S): Seniors only, the recommendation of the Art Instructors and should have had drawing and/or painting prior to taking this class

Designed for students with a serious interest in art, AP Studio Art course enables students to refine their skill and create artistic works to be submitted to the College Board for evaluation. Given the nature of the AP evaluation, the courses emphasize quality of work, attention to and exploration of a particular visual interest or problem, the breadth of experience in the formal, technical, and expressive aspects of art. In these courses, students explore representation, abstraction, and experimentation with a variety of materials.

Symphonic Band (1/2 Credit per semester)

ISCC: 05112G/05102A001

PREREQUISITE(S): Prior experience on a wind or percussion instrument.

Symphonic Band is an academic class designed primarily to develop the students' understanding of the role of art and music in their lives through the preparation and performance of outstanding wind band literature. The class is devoted to the growth and maturation of the individual's aesthetic potential. The ultimate goal is to provide every participant with musical experiences that will contribute to the development of the understanding necessary to become intelligent, discriminating, consumers of art and music following graduation. At the same time, materials are chosen to insure the development of the technique and musical knowledge necessary for those who may choose to pursue a career in music and the arts. Wind players who elect to enroll in band will be assigned to either *Wind Ensemble* or *Symphonic Band*. Placement will be based on ability and will be determined by the band director. Extra-curricular activities include Marching Band, Jazz Band, Lab Band, Flute Choir and Pep Band. For more information see the Band Handbook available in the band office.

Theater (1/2 Credit per semester)

ISCC: 05161G/05053A000

PREREQUISITE(S): None

This course is designed to help develop students' experience and skill in one or more aspects of theatrical production. The course provides an overview of the features of drama such as acting, set design, stage management, and more. Additionally, the course will focus on improving technique, expanding students' exposure to different types of theatrical techniques and traditions, and increasing their chances of participating in public productions. Some discussion of career opportunities in the theater will also occur.

Wind Ensemble (1/2 Credit)

ISCC: 05113G/05102A000

PREREQUISITE(S): Prior experience on a wind or percussion instrument.

Percussion Class is an academic class designed primarily to develop the students' understanding of the role of art and music in their lives through the preparation and performance of outstanding wind band literature. The class is devoted to the growth and maturation of the individual's aesthetic potential. The ultimate goal is to provide every participant with musical experiences that will contribute to the development of the understanding necessary to become intelligent, discriminating, consumers of art and music following graduation. At the same time, materials are chosen to insure the development of the technique and musical knowledge necessary for those who may choose to pursue a career in music and the arts. All percussion students will be placed in the Percussion Class. Extra-curricular activities include Marching Band, Jazz Band, Lab Band, Flute Choir and Pep Band. For more information see the Band Handbook available in the band office.

Industrial/Technical Education Department

9th Grade	10th Grade	11th Grade	12th Grade
* Computer Programming with Robotics Exploring Metals *Introduction to Electricity Introduction to Engineering Design *Introduction to Metals *Introduction to Robotics *Introduction to Welding *Introduction to Woods	All Prior Plus: Principles of Engineering Woods I	All Prior Plus: Aerospace Engineering Engineering Design & Development Woods II	All Prior

Aerospace Engineering (AE) (1/2 Credit per semester)

ISCC: 09309V/21013A001

PREREQUISITE(S): Passing Introduction to Engineering & Principles of Engineering with a "C" or better.

Designed for 10th-12th grade students, the major explores the evolution of flight, navigation and control, flight fundamentals, aerospace materials, propulsion, space travel and orbital mechanics. In addition, this course presents alternative applications for aerospace engineering concepts. Students analyze, design and build aerospace systems. Through hands-on engineering projects developed with NASA students learn about aerodynamics, astronautics, space-life sciences and systems engineering (which includes the study of intelligent vehicles like the Mars rovers Spirit and Opportunity). They will apply knowledge gained throughout the course in a final presentation about the future of the industry and their professional goals.

Computer Programming with Robotics (1/2 Credit)

ISCC: 09204G/21009A001/C205

PREREQUISITE(S): Intro to Robotics

This course provides a comprehensive approach to learning the technical aspects of constructing and programming robotics. This course is an introductory course to mechatronics. It introduces the ideas of electronics (including soldering), programming and mechanical engineering and ties them together by building real life robots that students take home – such as "The Useless Box" (see Youtube). The course covers robotic principles, power supplies and movement systems, digital and analog control systems. Typical programming and building techniques for basic robots as well as larger industrial robots will also be covered.

Engineering Design and Development-Capstone Course (1/2 Credit per semester)

ISCC: 09401G/21006A002

PREREQUISITE(S): Passing Introduction to Engineering & Principles of Engineering with a "C" or better

Designed for 11th-12th grade students, the knowledge and skills students acquire throughout PLTW Engineering come together in EDD as they identify an issue and then research, design and test a solution, ultimately presenting their solution to a panel of engineers. Students apply the professional skills they have developed to document a design process to standards, completing EDD ready to take on any post-secondary program or career. This course is an advanced course in which students demonstrate mastery of knowledge and skills from previous pre-engineering courses to develop an original product or machine design. In groups using project-based learning, students research, design, and construct a solution to an engineering problem. Students apply principles developed in the preceding courses and are guided by an industry mentor. Students must present progress reports, submit a final written report, and defend their solutions to a panel of outside reviewers at the end of the course. Students are placed in management situations in production operations to develop leadership.

Exploring Metals (1/2 Credit per semester)

ISCC: 09203G/13203A005/M301-M302

PREREQUISITE(S): None

Exploring metals is a course which teaches the fundamentals of working with metal, using both hand and power tools. This course focuses on developing skills for metal working by learning how to properly use hand and machine tools. Classroom introduction to precision machine tools, lathe, mill, a brief introduction to CAD/CAM software and CNC milling and turning centers. Hands-on intro to metallurgy, sheet-metal layout, various methods of joining metals and materials, bench work procedures, fasteners, discussion about various metal working, manufacturing, and machining careers. Proper material selection for different student projects will enhance their knowledge of planning and estimating projects. Safety procedures and practices are strongly enforced during this course. This course also emphasizes bench work operations, proper housekeeping and record keeping activities.

Introduction to Electricity (1/2 Credit)

ISCC: 09102G/20101A001/C203

PREREQUISITE(S): None

This course allows students to experiment with electricity in a safe environment while teaching them how to perform basic house wiring tasks such as connecting to the panel box, wiring switches, lights, outlets and GFCIs. The students will learn electrical safety practices while creating simple projects such as building speakers, motors, and crystal radios. The purpose of this course is to provide the students with a broad background in the theory of electronics and its applications within the electronics field. Emphasis is placed upon applying theory to practical laboratory learning experience and safety principles and practices. This incorporates the use and application of electronic test equipment and soldering tools. Higher math skills are used extensively to calculate goals and results of experiments. This is a course designed to foster an awareness and understanding of how we use energy in our industrial technological society. Areas of study include conversion of energy, electrical fundamentals, solar energy resources, alternate energy resources such as wind, water, and geothermal; fossil fuels, nuclear power, energy conservation, and computer uses in energy technology. Students use laboratory experiences to become familiar with current energy technologies.

Introduction to Engineering Design (IED) (1/2 Credit per semester)

ISCC: 09106G/21006A001

PREREQUISITE(S): None

Designed for 9th or 10th-grade students, the major focus of the IED course is to expose students to the design process, research and analysis, teamwork, communication methods, global and human impacts, engineering standards, and technical documentation. Students use 3D solid modeling design software to help them design solutions to solve proposed problems and learn how to document their work and communicate solutions to peers and members of the professional community. This course teaches problem-solving skills using a design development process. Models of product solutions are created, analyzed and communicated using solid modeling computer design software.

Introduction to Metals (1/2 Credit)

ISCC: 09103G/13203A005/C209

PREREQUISITE(S): None

This orientation level course is designed to give the students experience with the basic metalworking hand and machine tools with an emphasis on safety. Topics include the basic math for measurement, general sheet metal layout, and the production of projects. The development and completion of these projects provide a chance to bring the students in contact with each of the four manufacturing processes & cutting, forming, fastening, and finishing. General information about various metals, materials, and processes is provided. Also included in this class will be some explanatory concepts and techniques involved in production and manufacturing.

Introduction to Robotics (1/2 Credit)

ISCC: 09202G/10152A001/C205

PREREQUISITE(S): None

Discover how to move Lego[®] robots while learning to program using the language “Interactive C.” Build a robot using a Gameboy and an XBC as the ‘brain.’ Create the robot’s senses by using digital and analog sensors such as ultrasonic and infrared. Throughout this course, students are presented with a set of open-ended challenges. As a group, they problem-solve, invent strategy, design an original robot, and test their creation’s performance under a variety of conditions and environments. Students often find that they must test multiple designs until they meet their objectives. The Botball robotics equipment promotes inquiry-based group activity, and can be used over and over again in as many experimental designs as the students can imagine.

Introduction to Welding (1/2 Credit)

ISCC: 09104G/20101A001/C210

PREREQUISITE(S): None

Welding is the most common method of joining two or more pieces of metal to make them act as a single piece. This orientation level course provides students with a general introduction to the occupation and practice of welding. The class will introduce Oxy-acetylene (gas) and Shielded Metal Arc Welding. Students will also practice cutting metal with an oxyacetylene cutting torch, how to prepare metal for welding and fuse different welding joints. A variety of tools and equipment will be used after reviewing their safety procedures and practices.

Introduction to Woods (1/2 Credit)

ISCC: 09105G/13052A001/C102

PREREQUISITE(S): None

This course will explore some of the fundamentals of woodworking, as a means to familiarize students with various industrial processes and occupations. It is designed to foster awareness and understanding of manufacturing and construction technology. Through a variety of learning activities, students are exposed to many career opportunities in the production field. Experiences in manufacturing include project design, materials, and assembly processes. Hand and power tools are introduced along with shop safety in the shop environment. Course content includes how to use various woodworking machines and power tools for cutting and shaping wood, including different methods of joining pieces of wood, by use of mechanical fasteners, attachment of hardware. Production planning, mass production, and servicing will be discussed.

Principles of Engineering (POE) (1/2 Credit per semester)

ISCC: 09107G/21004A001

PREREQUISITE(S): Passing Introduction to Engineering with a “C” or better.

Designed for 9th - 11th grade students, this survey course of engineering exposes student to major concepts they'll encounter in a postsecondary engineering course of study. Students employ engineering and scientific concepts in the solution of engineering design problems. They develop problem-solving skills and apply their knowledge of research and design to create solutions to various challenges, documenting their work and communicating solutions to peers and members of the professional community.

Woods I (1/2 Credit per semester)

ISCC: 09205G/13052A002/C201-C202

PREREQUISITE(S): Intro to Woods preferred

This full year course gives students the opportunity to expand the skills learned in the orientation course. This course exposes students to millwork, millwright and construction industries. It is designed to foster an awareness and understanding of manufacturing and construction technology. Through a variety of learning activities, students are exposed to many career opportunities in the production and manufacturing field. Experiences in manufacturing include project design, materials, and assembly processes. Students will use both hand and power/machine tools in becoming familiar with basic woodworking production. Students will be instructed in planning, layout, assembly, product finishing. Course content will discuss research and development, production planning, for industrial practices. Emphasis is placed on safety, accuracy, efficiency and quality of the finished product. Other topics include wood product marketability, mass production. This course will allow the students to make meaningful decisions regarding further industrial occupations.

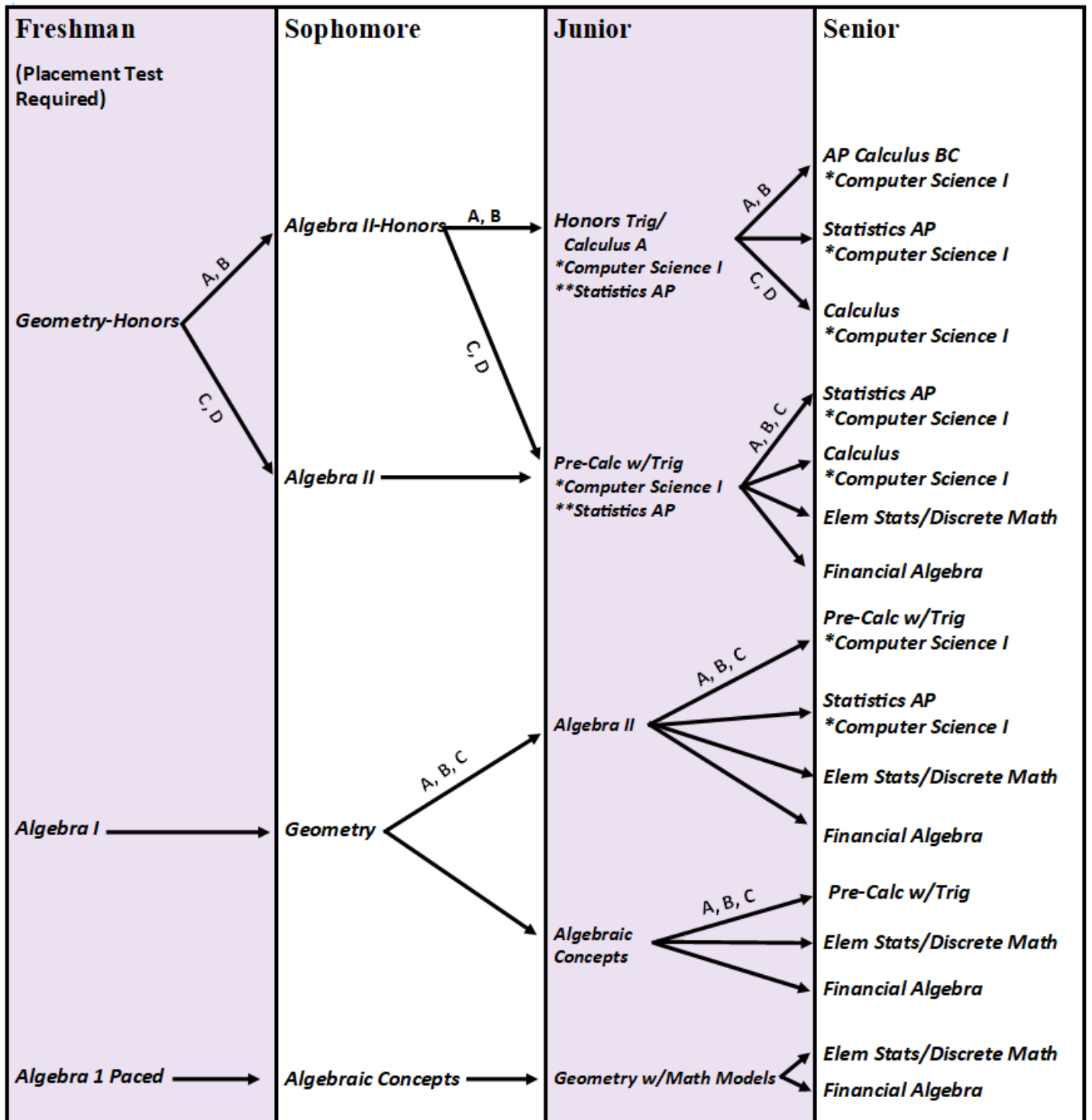
Woods II (1/2 Credit per semester)

ISCC: 09206G/13052A001

PREREQUISITE(S): Woods I

This full year accelerated course is designed to provide students additional opportunity to explore advanced woodworking topics as a means to become familiar with various industrial processes and occupations. Students expand their knowledge and skills in project planning, fabrication, layout, assembly, and finishing. Students will use both hand and power/machine tools in becoming familiar with advanced woodworking production. Featured topics are prototype creations, research and development, structural design and CNC design, and production planning, for industrial practices. Emphasis is placed on safety, accuracy, efficiency and quality of the finished product. Other topics include wood product marketability, mass production. This course will allow the students to make meaningful decisions regarding further industrial occupations. Specific study in the areas of Production, are designed to foster an awareness and understanding of manufacturing and construction technology.

Math Department



*Computer Science I may be taken junior or senior year along with AP Calculus BC, Calculus, Statistics AP, Pre Calc w/Trig or Honors Trig/Calculus A

**Statistics AP may be taken concurrently with Honors Trig/Calculus A

Grades shown on arrows are prerequisites to get into the next course. All courses will be taught numerically, algebraically, graphically, and verbally. If no grades are shown, you may take the next course with any passing grade.

Algebra I Paced (.75 Credit per semester) 1 NCAA credits

ISCC: 02101G/02053A000

PREREQUISITE(S): Placement test score & 8th grade math or teacher recommendation

NCAA

Semester 1: Topics studied include a review of properties of exponents, writing and evaluating expressions, function rules, properties of numbers, rational numbers, writing and solving multi-step equations and inequalities, graphing and solving inequalities, including compound inequalities. Students will model data using equations, tables, and graphs, write linear equations, and examine the relationship between slope, and rate of change. Students will create and interpret scatterplots and find linear regressions. Students will graph and identify the key features of linear and exponential functions.

Semester 2: Topics include systems of equations, and systems of inequalities. Students will create graphical representations of data and use it to describe the distribution. Polynomials will be added, subtracted and multiplied. Trinomials will be factored, including special cases, quadratic equations will be solved by square roots, factoring, completing the square, and the quadratic formula. Students will simplify expressions containing radicals. Students will graph and identify the key features of quadratic, piecewise, absolute value, and square root functions.

Algebra I (1/2 Credit per semester)

ISCC: 02102G/02052A000

PREREQUISITE(S): Placement test score, standardized test scores and/or teacher recommendation

NCAA

Semester 1: Topics studied include writing and evaluating expressions, function rules, properties of numbers, rational numbers, writing and solving multi-step equations and inequalities graphing and solving inequalities, including compound inequalities. Students will model data using equations, tables, and graphs, write linear equations, and examine the relationship between slope, and rate of change. A review of properties of exponents will be studied. Students will create and interpret scatter plots and find linear regressions. Students will graph and identify the key features of linear and exponential functions.

Semester 2: Topics include systems of equations, and systems of inequalities. Students will create graphical representations of data and use it to describe the distribution. Polynomials will be added, subtracted and multiplied. Trinomials will be factored, including special cases and simplifying expressions containing radicals. Students will graph and identify the key features of quadratic, piece wise, absolute value, and square root functions.

Algebra II (1/2 Credit per semester)

ISCC: 02203G/02056A000

PREREQUISITE(S): Geometry with a “C” or better; Geometry with Math Models with teacher recommendation; Honors Geometry with a “C” or D”

NCAA

This is a course covering in depth the topics of Algebra II including quadratic functions, polynomial functions, radical functions, rational exponential functions, logarithmic functions, rational functions, sequences and series and probability.

Algebra II – Honors (1/2 Credit per semester)

ISCC: 02203A/20256A000

PREREQUISITE(S): Honors Geometry with an “A” or “B” and/or teacher recommendation

NCAA

This is a course covering typical Algebra II topics including quadratic functions, polynomial functions, radical functions, rational exponents, exponential functions, logarithmic functions, rational functions, conics, sequences and series, probability and matrices. All students in the Honors pathway will be responsible for a math portfolio as defined by the teacher for that course.

Algebraic Concepts (1/2 Credit per semester)

ISCC: 02303G/02056A000

PREREQUISITE(S): Algebra I Paced with grade of “D” or better; Geometry with a “D” or better; Junior or Senior/teacher recommendation.

This is a course covering typical Algebra II topics including quadratic functions, polynomial functions, radical functions, rational exponential functions, logarithmic functions, rational functions, sequences and series and probability.

AP Calculus BC (1/2 Credit per semester)

ISCC: 02406A/02124A000

PREREQUISITE(S): Honors AP Trig/Calculus A with “A” or “B”, and/or teacher recommendation

NCAA

It is expected that students who take the AP Calculus BC course will seek college credit, placement, or both from institutions of higher learning. After a quick review of the differential branch of Calculus, AP Calculus BC will begin the study of the integral branch of Calculus. Topics covered will include: interpretations and properties of definite integrals, differential equations, applications of

integrals, the Fundamental Theorem of Calculus, techniques and applications of anti-differentiation, including the use of Riemann, trapezoidal, and Simpson's sums to approximate definite integrals of functions represented algebraically, graphically, and by table of values. Additionally, functions will be studied in parametric, polar and vector forms including their derivatives and integrals. Series will also be studied including geometric, harmonic, alternating, Taylor and Maclaurin. All students in the AP pathway will be responsible for an online math portfolio utilizing WebAssign. Graphing calculator required. (TI-84 Preferred)

Calculus (1/2 Credit per semester)

ISCC: 02406G/02121A000

NCAA

PREREQUISITE(S): Honors Trig/Calculus A with "C" or "D"; Pre-Calculus with Trig with a "C" or better and teacher recommendation

Calculus begins with a review of Analytic Geometry and Trigonometry. Next begins the study of limits and their properties, which leads to the study of differentiation involving topics like the slope of a curve, velocity, acceleration, related rates, maximum and minimum, and others. Various integration techniques are studied as well as the application of these techniques such as the area between two curves, volume of a solid, length of a curve, surface area, and others. Graphing Calculator required. (TI-84 preferred)

Computer Science I (1/2 Credit per semester)

ISCC: 02407G/10152A002

NCAA

PREREQUISITE(S): Algebra II with a "C" or better

CO-REQUISITE(S): Requires concurrent enrollment in one (1) of the following:

Honors AP Trig/Calculus A, Pre-Calc w/Trig, AP Calculus BC, AP Statistics or Calculus; Junior or Senior

This course is designed to be equivalent to the first-semester, college-level course for computer science majors. The course emphasizes an introduction to computer organization, problem solving with computers and programming a high-level language (for example Java, C, or C++). Programming will emphasize software design techniques including top-down design strategies, the design and use of data structures and algorithms and the fundamentals of object-oriented programming and program design.

Discrete Math (1/2 Credit)

ISCC: 02404G/02102A000

NCAA

PREREQUISITE(S): Algebraic Concepts, Algebra II or teacher recommendation; Senior Only

The Discrete Math course is a one-semester course and intended primarily for Senior students. It includes the applications of discrete sets – collections of things that are finite or countable. The topics studied include: sets and functions, graphs (for solving scheduling problems, map colorings, etc.) trees (for solving problems about minimal distances or costs and maximum profits), network flows (used to solve real life problems like the Alaskan Pipeline Layout); and combinatorial permutations, combinations, arrangements and selections with repetition, and probability.

Elementary Statistics (1/2 Credit)

ISCC: 02403G/02201A000

NCAA

PREREQUISITE(S): Algebra Concepts, Algebra II or teacher recommendation; Senior only

The Elementary Statistics course is a one-semester course, offered during the first semester and intended primarily for Senior students. It includes an in-depth study of data analysis with topics including the construction and drawing of inferences from charts, tables, and graphs; curve fitting to make predictions; the use of measures of central tendency and variability; the calculation of correlations; and the use of sampling theory.

Financial Algebra (1/2 Credit per semester)

ISCC: 02401G/02155A000

PREREQUISITE(S): Algebra II, Algebraic Concepts, Geometry or Geometry w/Math models; Senior only

Financial Algebra is an algebra-based, technology-rich course that uses algebraic and graphical approaches with practical business and personal finance applications. It also introduces topics from higher math in an ability-appropriate way, while covering the study of taxes, insurance, banking, budgeting, investing, home ownership, auto ownership, credit and more. It offers students the opportunity to explore algebraic thinking patterns and functions in a financial context.

Geometry with Mathematical Models (1/2 Credit per semester)

ISCC: 02301G/02072A000

PREREQUISITE(S): Completed Algebraic Concepts

This course is designed to show the connections between Geometry and Algebra. Emphasis is placed on discovering and applying practical geometry that is used in the workplace to help make connections from concrete examples to abstract concepts. It presents the concepts of congruence, similarity, parallelism, perpendicularity, plane and solid figures, surface area and volume, proportion and ratios of angle measurements in triangles. This course teaches students how to problem-solve, communicate mathematically, create and interpret mathematical representations and models and make efficient and appropriate use of technology to solve problems.

Geometry (1/2 Credit per semester)

ISCC: 02202G/02072A000

PREREQUISITE(S): Algebra I with a grade of “D” or better for Sophomore, Junior, Senior.

This course emphasizes an abstract, formal approach to the study of Geometry which includes topics such as properties of plane and solid figures, deductive methods of reasoning and use of logic, geometry as an axiomatic system including the study of postulates, theorems, and formal proofs, concepts of congruence, similarity, parallelism, perpendicularity, and proportion; and ratios of angle measurements in triangles. This course teaches students how to problem-solve, communicate mathematically, create and interpret mathematical representations and models and make efficient and appropriate use of technology to solve problems.

NCAA

Geometry – Honors (1/2 Credit per semester)

ISCC: 02103A/02072A000

PREREQUISITE(S): Placement test score, teacher recommendation, Algebra I with “A” or “B” and/or standardized test scores; Freshman or Sophomore with Algebra I teacher recommendation.

Honors Geometry will expect students to be highly motivated learners as the instruction will be faster paced with an expectation of a higher level of understanding. The purpose of this course is to formalize and extend students’ prior foundational geometry experiences. This is an enhanced version of the standard geometry course where students will explore more advanced geometric situations, apply their algebra skills from last year to geometry problems, and deepen their explanations of geometric relationships with enriched, multi-step problems. Topics include congruency, similarity, transformations, trigonometry, proofs, constructions, properties of 2D and 3D shapes, area, surface area, and volume. The eight Standards of Mathematical Practices (goo.gl/LiGnY6) are applied throughout the course. All students will be responsible for a math portfolio as defined by the teacher.

NCAA

Math 4 - STEM (1/2 Credit per semester)

ISCC: 02408G/02055A001

PREREQUISITE(S): Student must have fulfilled math graduation requirements and tested “Not College Ready” on standardized testing.

This course is designed to prepare students for college and career pathways in areas such as: Science, Technology, Engineering, and Math or STEM which require advanced algebraic skills or calculus. Successful completion of the course (C or better grade in course and on final exam) will enable students to transition directly into credit bearing college-level algebra courses. Topics of study will include functions (linear, polynomial, rational, radical & exponential) and their modeling in real life situations. Emphasis will be placed on the eight mathematical practices (particularly modeling) so that students are able to demonstrate and justify (orally & written) conceptual understanding of functions combined with advanced algebraic knowledge to solve complex, contextualized, multi-step problems in authentic settings.

Pre-Calculus with Trig (1/2 Credit per semester)

ISCC: 02302G/02110A000

PREREQUISITE(S): Algebra II, Algebra II – Honors with a “C” or Algebraic Concepts with a “B” or better or teacher recommendation

Pre-Calculus courses combine the study of Trigonometry, Elementary Functions, Analytic Geometry, and Math Analysis as topics as preparation for calculus. Topics typically include the study of polynomial, logarithmic, exponential, rational, right trigonometric, and circular functions, and their relations; inverses and graphs; trigonometric identities and equations; solutions of right and oblique triangles; vectors; the polar coordinate system (time permitting); conic sections (time permitting); matrix algebra; sequences and series (time permitting). Graphing Calculator required. (TI-84 preferred)

NCAA

Honors Trig/Calculus A (1/2 Credit per semester)

ISCC: 02302A/02110A000

NCAA

PREREQUISITE(S): Algebra II – Honors with “A” or “B”/teacher recommendation

During Semester 1, students will study trigonometric functions: analytic trigonometry and applications including Laws of Sines and Cosines, vectors, and DeMoivre’s Theorem, and conics. During semester 2, students will begin the study of Calculus. Calculus begins with the study of limits, continuity, asymptotic and unbounded behavior of a function that leads to the study of the derivative. Various techniques of the differentiation are explored such as the derivative of a sum, product, quotient, power, trigonometric functions, inverse trigonometric functions, logarithmic functions, exponential functions and others. These ideas are utilized in solving problems dealing with the slope of a curve, velocity, acceleration, related rates and others. Students will study analysis of functions and their graphs and explore the first and second derivatives tests. The derivative as a function, optimizations, rectilinear motion, Newton’s Method and the Mean Value Theorem and its geometric consequences will also be studied. All students in the Honors pathway will be responsible for an online math portfolio utilizing WebAssign. Graphing calculator required. (TI-84 Preferred)

Statistics - AP (1/2 Credit per semester)

ISCC: 02405A/02203A000

NCAA

PREREQUISITE(S): GPA and/or standardized test scores. Algebra II with “C” or better and/or teacher recommendation

The purpose of the AP course in statistics is to introduce students to the major concepts and tools for collecting, analyzing and drawing conclusions from data. Students are exposed to four broad conceptual themes: (1) Exploring Data: Describing patterns and departures from patterns, (2) Sampling and Experimentation: Planning and conducting a study, (3) Anticipating Patterns: Exploring random phenomena using probability and simulation, and (4) Statistical Inference: Estimating population parameters and testing hypotheses. Students who successfully complete the course and AP exam may receive credit, advanced placement or both for a one-semester introductory college statistics course. All students will be responsible for a math portfolio as defined by the teacher for that course. Graphing calculator is required.

Physical Education Department

Aerobic Fitness (1/2 Credit)

ISCC: 08104G/08005A000

PREREQUISITE(S): None

This course is designed to increase cardiovascular fitness, muscle tone, weight control, and lifetime fitness habits. It will also increase knowledge and awareness of proper and safe exercise techniques. Aerobics class is intended for students who are interested in improving or maintaining their overall fitness level. This course includes physical workouts (strength training, step aerobics, circuit training, cardio-kick aerobics, core stabilization exercises, interval training, Zumba, Insanity, PIYO and P90X) along with instruction on basic fitness concepts. Fitness levels will be assessed throughout the semester by using a variety of fitness tests including FitnessGram, mile, fitness walking and pacer.

Athletic Physical Education (1/2 Credit per semester)

ISCC: 08102G/08005A000

PREREQUISITE(S): 10th -12th Grade Students who are members of SIJHSAA OR IHSA Collinsville school sponsored team sport. Athlete must indicate sport(s) they are currently participating in. Enrollment subject to approval by Athletic Director and coach

Athletic physical education is offered to freshman through seniors who played on a Collinsville school sponsored SIJHSAA or IHSA team sport the previous year and will be participating this year. This course is designed to help athletes to understand how to reach their physiological best in terms of cardio respiratory endurance, muscular strength and endurance, agility, speed, flexibility, and body composition. The athletic physical education students will understand the physical, mental, emotional, and social make-up of the total athlete, as well as, teamwork, sportsmanship, theories and techniques of athletics. Students enrolled in athletic physical education will be expected to understand the importance of nutrition, the place of technology, and the importance of cooperation and camaraderie.

Special Note: Athletes enrolled who quit or are removed from a team will be put back into regular physical education at semester. If the athlete that is removed quits the team and plays another sport, he/she will need to obtain a new permission form signed by BOTH the varsity coach and athletic director. Any student not meeting classroom or teacher expectations will go through an intervention process. This process will allow the student/athlete the opportunity to improve their participation or risk being removed from athletic physical education and placed in regular physical education.

Health Education (1/2 Credit)

ISCC: 08201G/08051A000

PREREQUISITE(S): None

This course is designed to give students a basic understanding of the structure and function of the human body, disorders, diseases, and injuries that affect the mind and body, and how to care for their bodies in order to maintain a state of optimal mental and physical well-being. Instruction in the recognition and care of emergency situations is included in this course to enable students to cope with emergencies when and if necessary. Outside speakers are utilized to strengthen and enrich. Course objectives include enabling students to learn sound health facts and to cultivate sound health and safety habits.

Marching Band (1/2 Credit)

ISCC: 05114G/05103A000

PREREQUISITE(S): None

The Marching Band is undoubtedly the most visible performance ensemble offered at CHS. The activity ties the aesthetic qualities of music with the physical demands of the marching medium. It gives the individual a chance to participate on a “team,” while giving them needed performance skills. The amount of work and energy involved in the learning and performing of the show is directly proportionate to band experiences with others. It is a great way for students to represent themselves, their band, and Collinsville High School. The Marching will participate in several competitive marching shows in addition to performing at all home football games, selected athletic events, parades, and additional school/community events. Students will receive .5 credit in Fine Arts and .5 credit in Physical Education per year of Marching Band enrollment. (Summer rehearsals are also required to receive credit for physical education.

Physical Education (1/2 Credit per semester)

ISCC: 08101G/08001A000

PREREQUISITE(S): None

Physical Education is a unique part of the entire school curriculum. It is more than a game, dance, or tumbling routine. It will, with adequate cooperation of all factions, ultimately become a way of life. The course gives every student an opportunity to become unified physically, mentally, and socially by developing education behavior in the form of knowledge, attitude, and practice. Physical Education hopes to promote civic responsibility by teaching of games and sports, to abide by the rules, to respect the rights of others, to be courteous, and to acknowledge the need for authority. Exposure to theories, techniques, and fundamentals will allow the individuals to utilize their leisure time hours more efficiently, as they progress through the stages of life. Fitness levels will be assessed throughout the semester by using a variety of fitness tests including FitnessGram, mile and pacer.

Wellness Physical Education (1/2 Credit)

ISCC: 08105G/08005A000

PREREQUISITE(S): None

This class is an alternative to a traditional P.E. class. There will be individual goals made by the student based on lifestyle changes desired. Examples could be toning, better overall fitness, weight control, etc. Different methods to obtain these goals will be used. Some examples include: Pilates, yoga, eccentric stretching, weight lifting, relaxation techniques, walking for fitness, and nutrition analysis. Fitness levels will be assessed throughout the semester by using a variety of fitness tests including FitnessGram, mile and pacer.

Science Department

9 th Grade	10 th Grade	11 th Grade	12 th Grade
Biology I Biology I – Honors Physical Science	All Prior Plus: Chemistry I Chemistry I – Honors	All Prior Plus: Anatomy & Physiology *Astronomy Biology II Biology II – AP Chemistry II Chemistry II – AP Environmental Science Forensic Science *Geology Physics I Physics I – AP	All Prior Plus: Physics C – AP Physics II - AP

Science requirement is fulfilled upon the successful completion of a life science (Biology) and a physical science (Physical Science or Chemistry)

Anatomy & Physiology (1/2 Credit per semester)

ISCC: 03309G/03053A000

PREREQUISITE(S): Successful completion of Chemistry I and Biology I.

NCAA

This is a laboratory and dissection course. Topics to be studied the first semester include the organization of the body and functions of the eleven body systems. In each system, we will discuss related diseases and chemistry connections. Body Systems discussed are: Integument, Bones, Muscles, Nervous, Sense Organs, and Endocrine. The second semester examines the Circulatory, Lymphatic, Immune, Respiratory, Urinary, Digestive, and Reproduction. We will include case studies, and POGILS that allow students to engage in cooperative learning.

Astronomy (1/2 Credit)

ISCC: 03301G/03004A000

PREREQUISITE(S): Successful completion of a physical science course.

NCAA

This course is an introduction to astronomy. This course will focus on the basics of astronomy including the structure of the solar system, stars, planets, and the universe. The laboratory portions will emphasize the structure of light, distance measurement, proportionality, radio waves, and use of the Internet to view new discoveries in the universe.

Biology I (1/2 Credit per semester)

ISCC: 03102G/03051A000

PREREQUISITE(S): None

NCAA

This laboratory-based course of study begins the year with the structural and chemical composition of living things from molecules to organisms and emphasizes the importance of cellular respiration and photosynthesis. The first semester also includes the role of DNA in the study of inheritance and variation of traits. The second semester's topics include a study of the interactions, energy and dynamics of ecosystems and biological evolution.

Biology I – Honors (1/2 Credit per semester)

ISCC: 03102A/03052A000

PREREQUISITE(S): Teacher recommendation, GPA, and/or standardized test scores.

NCAA

This is an advanced placement preparatory course designed to meet the needs of college bound students. The course of study includes the structural and chemical make-up of living things, the interactions within an organism, the continuity of life and the study of the environment and other ecological information, systems of classification, as well as how to use a classification key, kingdoms, and principles of heredity. This course is recommended for above average students who are interested in an academic challenge.

Biology II (1/2 Credit per semester)

ISCC: 03304G/03052A000

NCAA

PREREQUISITE(S): Successful completion of Biology I

This laboratory course includes classification & activities of Viruses, Arch bacteria, Eubacteria, Protists, Fungi, Microbial diseases and Plants during the first semester. The second semester of study includes invertebrates and vertebrate animals and their systems along with vertebrate dissections. The study of ecology is also included. Students will do special readings and research topics determined during the course of the year.

Biology II - AP (1/2 Credit per semester)

ISCC: 03304A/03056A000

NCAA

PREREQUISITE(S): Successful completion of Biology I – Honors AP and Chemistry I. teacher recommendation, GPA and/or standardized test scores.

This course is designed for hardworking students who desire to learn at the college level. Greater expectations will be placed on application, interpretation and analysis of biological content not just memorization. Students will be expected to complete readings and take notes outside of the classroom. AP Biology is a rigorous and demanding course, which is the equivalent of an introductory college Biology course and it is designed to prepare the students for the AP Biology Exam at the end of the course. Topics covered in this course include biochemistry, cell structure, cellular energetics, cell communication and division, heredity, protein synthesis and regulation, natural selection, and ecology.

Chemistry I (1/2 Credit per semester)

ISCC: 03201G/03101A000

NCAA

PREREQUISITE(S): Successful completion of Biology I and a “C” or better in Algebra I. or completion of and/or a “C” or better in Paced Algebra IA and Paced Algebra IB.

This is a college preparatory course designed to meet the needs of college-bound students. Memorization of symbols and formulas is required of students in Chemistry I. Problem solving requires that students work with percentages, decimals, ratios, scientific notation, and the dimensional analysis (factor label) method. Topics may include classes of matter, physical and chemical properties of matter, atomic structure and electron configuration, periodic properties of the elements, chemical names and formulas, reactions and equations, molecular geometry, stoichiometry, and gases. Laboratory experience is used to develop an understanding of the scientific process as well as develop an understanding of the chemical concepts covered.

Chemistry I – Honors (1/2 Credit per semester)

ISCC: 03201A/03102A000

NCAA

PREREQUISITE(S): Successful completion of Biology I and Algebra I with a “B” or better. Teacher recommendation, GPA, and/or standardized test scores.

This course is a rigorous, quantitative treatment of chemistry designed to meet the needs of students planning to enroll in AP Chemistry the following year. Students electing this course should show strong evidence of aptitude for and interest in science as well as demonstrate strong mathematical skills. Problem solving stresses throughout and students are required to work with algebraic equations, percentages, decimals, scientific notation, ratios, and dimensional analysis (factor label method). The course requires extensive memorization of chemical symbols and formulas. Topics are covered in more depth and with more mathematical sophistication than Chemistry I. Topics may include: the study of matter, atomic structure, inorganic nomenclature, types of chemical reactions, writing and balancing chemical equations, quantitative study of chemical reactions, oxidation and reduction, energy in chemical reactions, bonding and geometry of molecules, and periodic trends in the properties of chemical elements. Laboratory work is intended to develop an understanding of the scientific process as well as an understanding of the chemical concepts covered.

Chemistry II (1/2 Credit per semester)

ISCC: 03303G/03102A000

NCAA

PREREQUISITE(S): Successful completion of Chemistry I- Honors.

This course includes heat in chemical reactions, gases, liquids and solids, water quality testing, solutions, chemical equilibrium, solubility and precipitation, acids, bases, salts, reactions of acids and bases, thermodynamics, application of nuclear chemistry, and organic chemistry. Laboratory experience is used to develop an understanding of the scientific process and an understanding of the chemical concepts covered. Spring semester includes qualitative analysis lab experimentation.

Chemistry II – AP (1/2 Credit per semester)

ISCC: 03305A/03106A000

PREREQUISITE(S): Successful completion of Chemistry I – Honors. Teacher recommendation, GPA, and/or standardized test scores.

AP Chemistry is a two-semester laboratory-based course. It requires proficient Algebra skills and some Geometry skills. The College Board sets the curriculum, which is equivalent to 1st and 2nd year general chemistry college courses. AP Chemistry demands many symbols, facts, equations, etc. be memorized. Critical thinking skills are necessary. Students in this course may pursue dual credit through Saint Louis University for CHEM 1110, 1115, 1120 and 1125 and/or take the AP Chemistry.



NCAA

Environmental Science (1/2 Credit per semester)

ISCC: 03103G/03003A000

PREREQUISITE(S): Successful completion of Biology I

Environmental science is the study of how humans interact with the environment. It is a laboratory-based course. A major focus of the course is identifying and solving environmental problems in order to maintain a sustainable world. Throughout the year, the course emphasizes how human activity causes resource depletion, pollution and extinction. Students will study current events in environmental science related to these main themes.



NCAA

Forensic Science (1/2 Credit per semester)

ISCC: 03306G/03212A000

PREREQUISITE(S): Successful completion of Biology I and Chemistry I and teacher recommendation.

This is a yearlong course, involving all areas of science including biology, anatomy, chemistry, physics and earth science with an emphasis in complex reasoning and critical thinking. Students will study the different areas of crime solving. Students will study forensic history, physical evidence, DNA, documentation, fingerprinting, toxicology, trace evidence, serology, and various areas of biology. In addition, students must incorporate use of technology, communication skills, language arts, art, family and consumer science, mathematics, and social studies. This class is designed around authentic performance assessments with students working in teams to solve crimes using scientific knowledge and reasoning. There is a great deal of lab work, studying, and memorizing incorporated in this course. This curriculum is equivalent to 1st semester Forensic Science course in college. Students in this course may pursue dual credit through Saint Louis University for FRSC 2600.



NCAA

Geology (1/2 Credit)

ISCC: 03302G/03002A000

PREREQUISITE(S): Successful completion of a physical science course.

This course of study includes the structure and chemical make-up of the earth, history of the earth, mineral resources, mapping, map reading, mineral identification, weather, chemical testing, and meteorology. Lab experiences and “hands-on” activities, group projects, reports, and a newspaper project are utilized to convey the course objectives.

NCAA

Physical Science (1/2 Credit per semester)

ISCC: 03101G/03159A000

PREREQUISITE(S): None

This course is designed to meet the need of the physical sciences graduation requirement. The course of study will rely heavily on lab activities as well as lecture and abstract thinking. Items within the curriculum include motion, forces, momentum, energy, waves, electricity, elements and chemical reactions.

NCAA

Physics C - AP (1/2 Credit per semester)

ISCC: 03309A/03156A000

PREREQUISITE(S): Successful completion of Physics I and concurrently enrolled in Calculus. Teacher recommendation, GPA, and/or standardized test scores.

Physics C – AP is a two-semester laboratory-based course. This course is highly recommended for students considering a career in the hard sciences, engineering, math, or computer science. The curriculum is based on mechanics which is equivalent to the first semester of calculus-based physics at most universities. Topics covered include kinematics, Newton’s Laws of motion, work, energy and power, systems of particles and linear momentum, circular motion and rotation; and oscillations and gravitation. The use of calculus is prevalent throughout the whole course and a graphing calculator is required. Students in this course may pursue dual credit through Saint Louis University for PHYS 1610 and 1620 and/or take the AP Physics C Mechanics exam.



NCAA

Physics I (1/2 Credit per semester)

ISCC: 03308G/03151A000

PREREQUISITE(S): Successful completion of Chemistry I and concurrent enrollment in Algebra II.

NCAA

Physics I is laboratory intensive. Students develop the concepts of physics from observations made during activities. It is recommended that students be very familiar with the techniques of Algebra I and Geometry. Topics include motion, forces, equilibrium, gravity, circular and harmonic motion, matter, energy, momentum, waves, sound, light, optics, electricity, magnetism and circuits. The use of algebra, geometry and trigonometry is prevalent in this course and a graphing calculator is required.

Physics I –AP (1/2 Credit per semester)

ISCC: 03308A/03151A000

PREREQUISITE(S): Successful Completion of Chemistry I and concurrently enrolled in Pre-Calculus with Trig. teacher recommendation, GPA, and/or standardized test scores.



NCAA

Physics 1 - AP is a laboratory-based program designed to meet the needs of all college bound students. This course is highly recommended for students considering a career in the hard sciences, engineering, and math or computer science. The topics covered include Newtonian mechanics (including rotational dynamics and angular momentum); work, energy and power, mechanical waves and sound. It will also introduce electric circuits. The content is developed through extensive hands-on inquiry labs. Mathematical techniques are used throughout the course and a graphing calculator is required. Students in this course may pursue dual credit through Saint Louis University for PHYS 1220 and/or take the AP Physics 1 exam.

Physics II - AP (1/2 Credit per semester)

ISCC: 03307A/03164A000

PREREQUISITE(S): Successful completion of Physics I and concurrently enrolled in Pre-Calculus with Trig. teacher recommendation, GPA, and/or standardized test scores.



NCAA

Physics II - AP is the second year of the two-year program. This course continues where AP Physics I left off covering fluid mechanics; thermodynamics; electricity and magnetism; optics; and atomic and nuclear physics. The content is developed through extensive hands-on inquiry labs. Mathematical techniques are used throughout the course and a graphing calculator is required. Students in this course may pursue dual credit through Saint Louis University for PHYS 1240 and/or take the AP Physics II exam.

Social Studies Department

9 th Grade	10 th Grade	11 th Grade	12 th Grade
	All Prior Plus: *Government *Current Events World Geography World Geography - Enriched World History World History – Enriched *International Governments	All Prior Plus: *Economics Leadership 101 *Psychology Psychology - AP *Sociology United States Government and Politics - AP United States History United States History - Enriched United States History – AP	All Prior Plus:

Current Events (1/2 Credit)

ISCC: 04201G/04106A000

PREREQUISITE(S): None

NCAA

Current Events is an engaging, student-focused class that centers on current local, state, national and international events. Students read the St. Louis Post-Dispatch daily and gain additional information from other media sources. Current Events gives students the analytical tools needed to critically examine information and enables students to better place themselves in the broader context of an interconnected world. This class will also focus on controversial topics, empowering students with the knowledge and skills needed to engage in discussions about international and national policy issues. By teaching about controversial issues, students learn about topics relevant to their lives, deepen their understanding of complex issues, and explore diverse perspectives. Students also gain opportunities to share ideas, listen carefully to their peers, and practice being open to and respectful of others’ viewpoints. The class will encourage students to explore their fixed ideas and prejudices, and have them recognize that confusion and uncertainty are stages in their development toward independent opinion. Building such knowledge and civil discourse skills are essential for effective participation in our democracy.

Economics (1/2 Credit)

ISCC: 04302G/04201A000

PREREQUISITE(S): None

NCAA

Economics is a course that provides students with an overview of both macro- and micro-economics, with a focus on the U.S. economic system. Students will also learn basic personal finance concepts including participating in a “Stock Market Game” throughout the semester. Students will gain both academic and practical knowledge in this Economics class, with lessons and learning applicable both to ‘real life’ and to future courses that include content in this area.

Government (1/2 Credit)

ISCC: 04101G/04151A000

PREREQUISITE(S): None

NCAA

U.S. Government—Comprehensive courses provide an overview of the structure and functions of the U.S. government and political institutions and examine constitutional principles, the concepts of rights and responsibilities, the role of political parties and interest groups, and the importance of civic participation in the democratic process. These courses may examine the structure and function of state and local governments and may cover certain economic and legal topics.

International Governments (1/2 Credit)

ISCC: 04204G/04154A000

PREREQUISITE(S): “C” or better in Government

NCAA

This comparative government course will offer students the chance to look at the governments of other countries in the world. We will study the role that government institutions, economic interests, political ideologies, and social identities play in shaping politics across countries and their interactions with the United States in this global environment. Two major objectives of the course will be to examine different types of political systems in the modern world (Great Britain, France, Germany, Japan, Russia, Mexico, China, and others) in terms of their structures and political processes and also analyze the makeup and structures of the United Nations, NATO, and the European Union.

Leadership 101 (1/2 Credit per semester)

ISCC: 04305G/22104A000

PREREQUISITE(S): Junior or Senior status; 3.0 Cumulative GPA or higher; Approval of Instructor

This year long course provides an opportunity to study, practice, and develop group and individual leadership and organizational skills. These skills include, but are not limited to the following topics or areas: leadership roles, interpersonal relations, project planning, goal setting, civic responsibility, decision making, problem solving, meeting skills, and communication.

Students enrolled in this course apply these skills in dealing with peers, school administration, and their community. This course takes a hands-on, lab-oriented approach to leadership by involving students in participatory leadership through project planning and implementation and is adaptable to a broad student population. There is a required 20-hours-per-semester community service requirement and a class service learning project assigned each semester.

Psychology (1/2 Credit)

ISCC: 04303G/04256A000

PREREQUISITE(S): None

NCAA

Psychology is a scientific study of human behavior and the factors, conditions, and experiences that affect and influence our activities. The topics examined in this course touch on all aspects of our lives. The goals of this study are to enable the student to describe, understand and explain the phenomena of human behavior. Psychology provides an introduction to the historical developments, terminology, and basic concepts and principles of psychology. The course also surveys the procedures and methods used by psychologists, investigates the physiology of our sensory system, the mechanics of perception, para-psychology analysis of human learning and memory and a brief study of "Developmental psychology" or the life cycle from infancy through gerontology. The study of Psychology includes the following topics: motivation and emotion, stages of consciousness including sleep, dreams, hypnosis, sensory deprivation, etc. Other topics examined are stress and anxiety theory, development of personality, abnormal behavior, mental illness, interpersonal relations, social contacts, and group dynamics.

Psychology - AP (1/2 Credit per semester)

ISCC: 04303A/04256A000

NCAA

PREREQUISITE(S): Junior or Senior Level Course, 3.5 Cumulative GPA or higher, a “C” in Biology or AP Biology, and approval of the counselor and the instructor

The AP Psychology course is designed to introduce students to the systematic and scientific study of the behavior and mental processes of human beings and other animals. Students are exposed to the psychological facts, principles and phenomena associated with each of the major subfields within psychology. While considering the psychologists and studies that have shaped the field, students explore and apply psychological theories, key concepts and phenomena associated with such topics as the biological bases of behavior, sensation and perception, learning and cognition, motivation, developmental psychology, testing and individual differences, treatment of abnormal behavior and social psychology. Throughout the course students employ psychological research methods including ethical considerations as they use the scientific method, analyze bias, evaluate claims and evidence and effectively communicate ideas.

Sociology (1/2 Credit)

ISCC: 04304G/04258A000

NCAA

PREREQUISITE(S): None

Sociology courses introduce students to the study of human behavior in society. These courses provide an overview of sociology, generally including (but not limited to) topics such as social institutions and norms, socialization and social change, and the relationships among individuals and groups in society.

United States Government and Politics – AP (1/2 Credit per semester)

ISCC: 04401A/04157A000

NCAA

PREREQUISITE(S): Teacher recommendation, 3.5 GPA or above, and/or standardized test scores

Advanced Placement Government and Politics is a rigorous, college level course of study that gives students an analytical perspective on government and politics in the United States. This course includes both the studies of general concepts used to interpret US politics and the analysis of specific examples. It is also designed to familiarize students with the various institutions, groups, beliefs, and ideas that constitute US politics as well as acquaint students with the variety of theoretical perspectives and explanations for various behavior outcomes. It is expected that students who complete this yearlong course of study will take the AP Government and Politics exam.

United States History (1/2 Credit per semester)

ISCC: 04301G/04103A000

NCAA

PREREQUISITE(S): None

U.S. History is a required course usually taken during the junior year. Semester 1 consists of the following: a brief review of U.S. History from 1700s through 1870s and a chronological study from 1898-1945. Units under examination include: Industrialization, Imperialism, World War I, and Roaring 20s/Jazz Age/Great Depression. Semester 2 of U.S. History is a chronological examination of 1945 to present with emphasis on significant individuals, events, and issues that shaped this period of U.S. history. Units under examination include: World War II, Cold War, Civil Rights Unit, Vietnam, Nixon/Watergate/Iran, Reagan Era, and Post-911. The historical content of both semesters focuses on the political, economic, and social events and issues related to industrialization and urbanization, major wars, domestic and foreign policies, and reform movements, including Civil Rights, Women’s Movement, Environmental, and LGBTQ+. The major purpose of this course is to develop an understanding of the role and contributions of all Americans including minority groups to the growth and development of the United States. The course offers opportunities to examine the historical significance of the plight of individuals through present times. Units should be taught through the lens of the unique cultural and political experiences of All Americans in the United States. The course promotes critical thinking about race, and other systems of differences that shape individual and group interactions, American identity, and our many cultures.

United States History – Enriched (1/2 Credit per semester)

ISCC: 04301E/04103A000

NCAA

PREREQUISITE(S): “A” or “B” in Government or recommendation from previous Social Studies teacher

Enriched U.S. History is a required course intended for college bound juniors. This class creates a learning experience that adds depth and diversity to the students’ experience at a more accelerated pace. This course will encourage the development of higher order thinking skills. Students will be required to do independent and analytical research, plan and present oral expositions,

participate in small group seminars and projects, and explore primary source materials from the respective time periods. Students will be evaluated on the basis of a wide range of activities and assignments including the following: test and quizzes, group and individual projects, homework, creative writing assignments, class participation, notebooks, book\article reviews, current events, research paper, oral and or written reports. Semester 1 consists of the following: a brief review of U.S. History from 1700s through 1870s and a chronological study from 1898-1945. Units under examination include: Industrialization, Imperialism, World War I, and Roaring 20's/Jazz Age/Great Depression. Semester 2 of U.S. History is a chronological examination of 1945 to present with emphasis on significant individuals, events, and issues that shaped this period of U.S. history. Units under examination include: World War II, Cold War, Civil Rights Unit, Vietnam, Nixon/Watergate/Iran, Reagan Era, and Post-911. The historical content of both semesters focuses on the political, economic, and social events and issues related to industrialization and urbanization, major wars, domestic and foreign policies, and reform movements, including Civil Rights, Women's Movement, Environmental, and LGBTQ+. The major purpose of this course is to develop an understanding of the role and contributions of all Americans including minority groups to the growth and development of the United States. The course offers opportunities to examine the historical significance of the plight of individuals through present times. Units should be taught through the lens of the unique cultural and political experiences of Americans in the United States. The course promotes critical thinking about race, and other systems of differences that shape individual and group interactions, American identity, and our many cultures.

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United States History – AP (1/2 Credit per semester)

ISCC: 04301A/04104A000

PREREQUISITE(S): Teacher recommendation, 3.5 GPA or above, and/or standardized test scores

The AP United States History course is designed to expose students to a college level course ranging from the Discovery period through present day history with the opportunity to earn college credit while still in a high school setting. In this course we follow the three R's: Rigor, Relevance and Relationships. The goal of this course is to prepare you to take the AP United States History exam offered in May, hone your critical thinking skills, expand your writing abilities and further your analysis skills in the realm of reading. Your educational experience will rely on developmental lessons, daily homework, reading and writing assignments including DBQ's (Document Based Question) quizzes, multiple-choice and essay examinations.

World Geography (1/2 Credit per semester)

ISCC: 04202G/04001A000

PREREQUISITE(S): None

World Geography is a course intended to give the student an overview of the physical and cultural aspects of today's modern world. Semester 1 of World Geography deals with basic map skills, the earth's atmosphere, land, oceans, and the resources available to humans. A study of North America, South America and Europe completes the first semester. Semester 2 of World Geography is a continuation of the study of the world's places. The focus is on the Middle East, Africa, Asia, and Australia. Rounding out our study of the world is a brief look at how the quality of human life has progressed and the challenges that still face humans in the future.

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World Geography – Enriched (1/2 Credit per semester)

ISCC: 04202E/04001A000

PREREQUISITE(S): "A" or "B" in Government or recommendation from previous Social Studies teacher

World Geography is a course intended to give the student an overview of the physical and cultural aspects of today's modern world. World Geography deals with basic map skills, the earth's atmosphere, land, oceans and the resources available to humans. A study of North America, South America and Europe completes the first semester. Semester 2 of World Geography is a continuation of the study of the world's places. The focus is on the Middle East, Africa, Asia and Australia. Rounding out our study of the world is a brief look at how the quality of human life has progressed and the challenges that still face humans in the future. The course includes a greater emphasis on selected subjects using student research to discuss topics in greater detail. There will be oral and written projects throughout the course.

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World History (1/2 Credit per semester)

ISCC: 04203G/04051A000

PREREQUISITE(S): None

World History is a course that deals with the development of civilization from the prehistoric times to Industrial Revolution. The emphasis is on the major world cultures of the western world and their effect on our world today. Its objective is to help students understand the nature of the world, how it got that way, and how nations acquired their role in today's world. Semester 1 includes

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pre-historic cultures, Mesopotamia, Egyptian Civilization, Greek and Roman cultures, and the early Middle Ages. Semester 2 includes the age the late Middle Ages, nation building in Europe, the Renaissance and Reformation periods, the Age of Absolute Monarchs, the Enlightenment, periods of Revolution in America and France and the Industrial Revolution.

World History – Enriched (1/2 Credit per semester)

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ISCC: 04203E/04051A000

PREREQUISITE(S): “A” or “B” in Government or recommendation from previous Social Studies teacher

Enriched World History is a course that traces world history from the origins of civilization to the Industrial Revolution. The emphasis is on the major world cultures of the western world and their effect on our world today. Its objective is to help students understand the nature of the world, how it got that way, and how nations acquired their role in today’s world. Semester 1 includes pre-historic cultures, Mesopotamia, Egyptian Civilization. Greek and Roman cultures and the early middle Ages. Semester 2 includes the late Middle Age, nation building in Europe, the Renaissance and Reformation periods, the Age of Absolute Monarchs, the Enlightenment, periods of Revolution in America and France, and the Industrial Revolution. The course includes a greater emphasis on selected subjects using student research to discuss topics in greater detail. There will be oral and written projects throughout the course. This course is highly recommended for college bound students.

Special Education Department

Adapted Physical Education (1/2 Credit per semester)

ISCC: 08101L/58049A000

PREREQUISITE(S): None

Adaptive Physical Education is designed to meet the special physical, emotional, and intellectual needs of the trainable student. Special emphasis is placed on improving both gross and fine motor skills through practice and repetition and utilizing those skills in game play.

Algebra I - Paced (.75 Credit per semester)

ISCC: 02101L/ 02101B/02053A000

PREREQUISITE(S): None

In the first semester in a multi-part sequence of Algebra I and may fill a two-period time slot. It builds on previous Pre-Algebra concepts to develop the following Algebra topics: variables, functions, graphs, rational number calculations, properties of numbers, solving equations with one variable, percent and ratio equations, solving inequalities, interpreting graphs, linear equations and graphing, function rules, and word problems, solving systems of equations. A variety of instructional methods will be used. This course is aligned to Common Core standards. A graphing calculator will be used in the course. The second semester of Algebra I and may fill a two-period time slot. It follows Algebra IA-Paced. The semester will start with a quick review of linear equations and solving systems. Concepts covered in this course are the following: solving systems of inequalities, exponents and exponential functions, polynomial operations, factoring polynomials, quadratic equations, radical expressions and equations, rational expressions and functions, and probability. A variety of instructional methods will be used. This course is aligned to Common Core standards. A graphing calculator will be used in the course.

Algebraic Concepts (1/2 Credit per semester)

ISCC: 02303L/02056A000

PREREQUISITE(S): Completion of Algebra, Paced or Algebra I and Geometry with Math Models or Geometry

This is a course covering typical Algebra II topics including absolute value equations and inequalities, linear systems, quadratic functions, polynomial functions, radical functions, rational exponents, exponential functions, logarithmic functions, rational functions, sequences and series, probability, trig functions and the unit circle. TI-84 graphing calculator recommended.

Applied Mathematics (1/2 Credit per semester)

ISCC: 02906D/02906L/02151A000

PREREQUISITE(S): None

Students will assess and review basic math skills. Throughout Applied Mathematics, students will review and demonstrate practical applications by utilizing mathematical reasoning and basic math skills involving problems with multiple step calculations. Students will learn to apply mathematics to solve unfamiliar problems. The students will receive instruction on when and how to use a scientific calculator and solve problems in real-world context (i.e. academic, vocational, technical, and personal).

Biology I (1/2 Credit per semester)

ISCC: 03102L/03102D/03102B/03051A000

PREREQUISITE(S): None

This is a lab-based course designed to meet the needs of students. The course of study during the course includes the structural and chemical make-up of living things, the interactions within an organism, interaction between organisms and its environment; and the continuity of life.

Computer Concepts (1/2 Credit)

ISCC: 10101L/10101D/10101B/10004A001/Y201

PREREQUISITE(S): None

This course is an orientation level course designed to familiarize the students with the computer and software programs typically used in education and business. The student will learn basic features using Google along with Microsoft Office in order to create and format documents.

Consumer Education (1/4 Credit)

ISCC: 10110L/10110B/10110D/22210A000

PREREQUISITE(S): None

This graduation required course provides practical, usable knowledge. Students will examine and research major buying decisions such as auto, housing, furniture, etc. They will learn how buying decisions affect the economy. Students will learn about their rights and responsibilities as consumers. This course provides training in insurance buying, credit buying, banking activities, investments, budgeting, taxes, and decision-making. Freshman/Sophomores enrolled for a 9-week session, partnered with Dr. Ed. Others will take this course for a full semester.

Consumer Math I (1/2 Credit per semester)

ISCC: 02904B/02904D/02904L/02157A000

PREREQUISITE(S): None

Students review basic math skills. Emphasis is placed on learning work and consumer related math skills. Students learn banking and budgeting skills, comparison-shopping, reading utility bills, using credit, and buying insurance.

Consumer Math II (1/2 Credit per semester)

ISCC: 02905D/02905L/02154A000

PREREQUISITE(S): None

This course is designed to help students gain proficiency with mathematics skills and consumer concepts, to encourage self-preparation, and enable students to transfer these concepts in tomorrow's world. It includes problem solving strategies and alternate methods of computation to solve a wide range of consumer problems as well as a solid basic skills support. Second semester students will discover and apply practical geometry that is used in the workplace and at home to help make connections from concrete example.

Co-Op (1.25 Credits per semester)

ISCC: 10401L/22153A001/Y401-Y402

PREREQUISITE(S): None

This program is a work-related experience for special education juniors and seniors. Students who participate in this program work for either the school district or in local businesses during the school day. The main objective of this course is to teach work related behaviors i.e. (appropriate dress, being on time, filling out timesheets, applications and specific job related skills). Students are paid a training wage and receive credit for this course. Upon completion of this program/class the Department of Rehabilitation will provide transition services for students enrolled in STEP. This service will help students make a smooth transition from school life to work life and independent living situations.

Current Events (1/2 Credit)

ISCC: 04201B/04201L/04106A000

PREREQUISITE(S): None

Current Events is a class which attempts to make students better informed about local, state, national, and international concerns. Students will read various news articles in class and use literacy skills to summarize and form opinions. They will be encouraged to gain additional current events information from radio and TV news.

English I (1/2 Credit per semester)

ISCC: 01101D/01101L/01101B/01001A000

PREREQUISITE(S): None

This course is designed to improve students' basic reading, writing, vocabulary and grammar skills. Reading activities may include contemporary and classic short stories, novels, and plays as well as current magazines, newspapers and other appropriate materials. Writing activities such as journal writing, personal narratives and paragraph length compositions may be used.

English II (1/2 Credit per semester)

ISCC: 01201D/01201L/01201B/01002A000

PREREQUISITE(S): None

This course is designed to improve students' basic reading, writing, grammar, vocabulary, and spelling skills. Emphasis is also placed on improving listening and study skills. Reading activities may include classic and contemporary short stories and plays, as well as selections from appropriate magazines and newspapers. Response to this reading is encouraged through discussion and various writing assignments. Basic language and writing skills will be developed in relation to student needs as indicated through actual writing activities.

English III (1/2 Credit per semester)

ISCC: 01301B/01003A000

PREREQUISITE(S): None

This course is designed to further develop a student's ability to read, comprehend, interpret and evaluate written material. Novels, plays, short stories, and poetry will be read with the intent of increasing student's appreciation of various forms of literature. The other emphasis in this course is on vocabulary development, writing skills, and listening skills. This class will provide a review of basic grammar, emphasizing correct usage, punctuation, capitalization, sentence structure, vocabulary development and spelling. Students will apply these learned skills in writing narratives, description and activities will stress communicating well organized, clearly stated ideas in a variety of practice situations.

Future Planning and Exploration (1/2 Credit)

ISCC: 10104L/22151A000

PREREQUISITE(S): None

This course provides students an opportunity to explore post-secondary training and career options. Interest and aptitude tests will be used to match students with a career cluster. Students will explore education and training options that are required for the careers of interest. Discussions will include agencies and support services available to students with disabilities in post-secondary training, employment and independent living. Students will leave the class with a portfolio including their post-secondary plan for training, employment and independent living.

Geometry with Mathematical Models (1/2 Credit per semester)

ISCC: 02301L/02301B/02072A000

PREREQUISITE(S): None

This course presents the concepts of sampling and reasoning, models variation and growth, linear systems and matrices, graphs, coordinate geometry and quadrilaterals, counting strategies, statistics and binomials, logic and proofs, ~~and~~ similar and congruent triangles, introduction to trigonometry. Integrated with these concepts are some aspects of basic geometry and review topics of algebra. Standardized test-taking strategies will also be emphasized throughout the course.

Government (1/2 Credit)

ISCC: 02906D/02906L/02151A000

PREREQUISITE(S): None

This is a one-semester course surveying the structure and political processes of the federal government and state governments. This course will allow an introductory involvement to politics dealing with our federal and state governments. "The topics will include a historical overview of the United States road to independence, the contents of the United States Constitution, as well as the Illinois State Constitution." The last three weeks will focus on the United States and its intervention in world affairs. A student must pass the state and federal constitution exams in order to receive a passing grade in this course.

Health (1/2 Credit)

ISCC: 08201L/08201D/08201B/08051A000

PREREQUISITE(S): None

Basic Health is a general course with an emphasis on developing a healthy lifestyle. Students will cover topics such as the body systems, nutrition, chemical abuse, and human sexuality. This course fulfills the health requirement.

Learning Strategies (1/2 Credit per semester)

ISCC: 11103L/11103G/11103S/22003A000

PREREQUISITE(S): None

This course will focus on the following areas: organization skills, note-taking, study skills, test-taking strategies and areas of deficiency. The course will also reinforce social decision-making skills and the generalizing of these skills to the classroom and other situations of interaction.

Mythology (1/2 Credit)

ISCC: 01310L/01099A000

PREREQUISITE(S): None

This course is an introduction to classical Greek mythology that incorporates high interest in reading, writing and discussion within the context of learning about the major gods, goddesses and heroes, together with their associated stories. Particular attention will be given to the purpose of the myth and what it seeks to achieve.

Life Skills Transition Program (1/2 Credit per semester)

ISCC: 11102D/22153A000

PREREQUISITE(S): 12th grade (age 18-21)

The Post-Secondary Life Skills Transition Program is a block class designed to teach independent living and vocational skills to students 18-22 in the Life Skills special education Program. The program includes community-based learning opportunities in a variety of community settings. The goal of the program is to help students become as independent as possible while building community-based connections.

Personal Skills (1/2 Credit per semester)

ISCC: 11101B/11101D/22208A000

PREREQUISITE(S): None

Students are taught ways to deal appropriately with everyday situations in school, at home, and at work. Topics covered may include maturity, values, goals, decision-making, self-concept, and stress management. Second semester topics include assertive behavior, communication skills, interpersonal relationships, and family groups.

Physical Science (1/2 Credit per semester)

ISCC: 03101L/03101D/03101B/03159A000

PREREQUISITE(S): None

This course of study will include a semester of chemistry and a semester of physics relying on lab activities as well as lecture and abstract thinking. Items within the curriculum include phases of matter, bonding, chemical reactions, atoms, force, motion, energy, and power.

Senior Composition & Literature (1/2 Credit per semester)

ISCC: 01401D/01401L/01401B/01004A000

PREREQUISITE(S): None

Reading selections and classroom activities are chosen to meet the interests and needs of the older students while enabling them to master literacy skills. This course will expand literary understanding and writing/composition skills. Additionally, this course includes directed instruction in the following employment/college related skill areas: career/college exploration, utilizing employment resources, completing job and college applications, and writing resumes. Students will also complete a senior social issue project.

United States History (1/2 Credit per semester)

ISCC: 04301L/04301D/04301B/04103A000

PREREQUISITE(S): None

This course is a chronological study of the people and events that have shaped us from the Industrial Revolution to current day America.

World Geography (1/2 Credit per semester)

ISCC: 04202L/04202D/04202B/04001A000

PREREQUISITE(S): None

World Geography is a course designed to give the student an overview of the physical and cultural aspects of today's world. Semester 1 deals with basic map skills, the earth's atmosphere, land, oceans and resources available to humans. A study of North and South America completes the first semester. Semester 2 is a continuation of the study of the world. The focus is on Europe, Russia, Middle East, Africa, Asia and Australia.

Vocational/CAVC

9th Grade	10th Grade	11th Grade	12th Grade
None	None	Auto Body I (09306V) Automotive Mechanical Technology I (09307V) Building Trades I (09310V) *Clinical Health Occupations (07305V) Cosmetology I (07303V) Criminal Justice I (07302V) Cyber Security I (10303V) *Dental Assistant (07306V) Early Childhood Education (07301V) Electronics I (09302V) Food Service I (07307V) Precision Machining Technology I (09308V) Teaching as a Profession (07404V) Welding Technology I (09304V)	All Prior Plus: Auto Body II (09406V) Automotive Mechanical Technology II (09407V) Building Trades II (09410V) Cosmetology II (07403V) Criminal Justice II (07402V) Cyber Security II (10403V) Electronics II (09402V) Education Practicum (07401V) Food Service II (07407V) Precision Machining Technology II (09408V) Welding Technology II (09404V)

Auto Body I (1.5 Credits per semester)

ISCC: 09306V/20116A001/U309-U310

PREREQUISITE(S): Intro to Metals Preferred

Instruction will emphasize safety principles and practices including hazardous materials, auto body nomenclature, function of individual components, the use of parts manuals activities related to writing and calculating damage estimates, the identification of replacement parts including the use of auto body fillers, the use of plastic/glass fillers and special repair tools, refinishing problems and paint preparation procedures. This course provides learning experiences designed to allow students to gain knowledge and skills in repairing automotive bodies and fenders. Planned learning activities in this course are balanced to allow students to become knowledgeable in the fundamental aspects of auto body repair methods and techniques, and to develop practical skills in the basic operations required to prepare the automobile for final paint application. Instruction emphasizes safety principles and practices, hazardous materials, auto body nomenclature, function of individual components, the use of parts manuals, the identification of replacement parts, the use of auto body fillers, the use of plastic/glass fillers and special body repair tools, refinishing problems, and paint preparation procedures. Practical activities relate to experiences in writing and calculating damage estimates, removing and installing body panels, trim, and glass; straightening by using hammers, bucks, and jacks; and smoothing by filing, grinding, and using fillers. Students also learn to prime the area to be painted and prepare the surface for final paint application. These experiences and skills are related to metal, fiberglass, or

urethane components. This is a dual credit course, which provides students the opportunity to receive college credit for successful completion of this course.

Auto Body II (1.5 Credits per semester)

ISCC: 09406V/20116A002/U311-U312

PREREQUISITE(S): Earned a C or better in Auto Body I

This training level course provides learning experiences designed to further enhance the students' skills in performing more advanced tasks related to automotive body repair. Employability skills, interpersonal relationships, organization and operation of a business and advanced educational opportunities will be covered in this course. Emphasis in this training level course is placed on the identification and correction of imperfections and finish buffing of the final coat. Student practical activities related to experiences in estimating collision damage costs, preparing customer bills, removing and replacing glass surfaces, selecting paints, repainting minor and major damages, repainting total car body, post-paint cleanup and post-paint polishing. This course provides learning experiences designed to further enhance the students' skills in performing more advanced tasks related to automotive body and fender repair. Learning activities in this course emphasize the successful application of the final paint coat and the preparation that precedes it. Emphasis is also placed upon the 286 identification and correction of imperfections and finish buffing of the final coat. Student learning activities include instruction in safety principles and practices, hazardous materials, types and qualities of paints, colors, and refinishing problems; glass standards and installation, special alignment techniques, customer relations, damage estimating, and insurance adjustments. Students will learn employability skills interpersonal relationships and operation and ownership of a business. This is a dual credit course which provides students the opportunity to receive college credit for successful completion of this course.

Automotive Mechanical Technology I (1.5 Credits per semester)

ISCC: 09307V/20104A001/T309-T310

PREREQUISITE(S): Intro to Metals Preferred

Do you like to work with your hands? Do you want to learn how everything works? Do you like lots of tools? If so, this is the class for you. This class will cover the introduction to the automotive industry. First, the class will cover introductory levels beginning with shop safety practices and automotive tool use. The students will learn all maintenance aspects of modern vehicles. The cars we work on are school cars, student cars, student friend's cars. Brakes, suspension, steering and alignment will be the first systems covered. Next, the students are required to disassemble an engine completely. Students will inspect the engine, measure with precision tools and machine as needed. When the engine is assembled the fuel and ignition systems will be installed and the engine is test ran on a stand. The students will learn all procedures involving an engine re-build. They will be able to apply their skills to diagnose engine problems. This course introduces students to the basic skills needed to inspect, maintain, and repair automobiles and light trucks that run on gasoline, electricity, or alternative fuels. Instructional units include engine performance, automotive electrical system, integrated computer systems, lubrication, exhaust and emission control, steering and suspension, fuel systems, cooling system, braking, and power train.

Automotive Mechanical Technology II (1.5 Credits per semester)

ISCC: 09407V/20104A002/T311-T312

PREREQUISITE(S): Earned a C or better in Auto Mechanical Technology I

The goal of this class is to bring all prior learned knowledge together turning it into diagnostic skills. This is a technical class that covers all components of a vehicle. Electrical systems will be covered, including advanced fuel, ignition and computer systems. Many faults are installed in school cars and the students will diagnose these problems. Students will use modern testing equipment to diagnose problems. Next, the class covers transmissions, four wheel drive and differentials. The students will spend much of their time in a lab disassembling and re-assembling manual and automatic transmissions. Students will work on a wide variety of problems and spend a lot of time working on live problems brought into the shop. Students will also learn the business part of the automotive industry including billing and customer service. This course is a continuation of and builds on the skills and concepts introduced in Automotive Technician I. This course includes instructional units in alternative fuel systems, computerized diagnostics, new vehicle servicing, automotive heating and air conditioning, transmissions, testing and diagnostics, drive train and overall automobile performance.

Building Trades I (1.5 Credits per semester)

ISCC: 09310V/17002A0001

PREREQUISITE(S): None



This course is designed to provide the student with many learning experiences that will allow students to become knowledgeable of fundamental principles and methods and to develop technical skills related to house construction with special emphasis placed on craftsmanship. Projects include all phases of house construction. The students are given the opportunity to receive thorough training on all the various hand and power tools used in the trade. Instruction includes safety principles and practices; recognition of standard lumber sizes; foundation layout methods; house framing; insulating methods and materials; dry wall applications and finishing; observe

and demonstrate installation of plumbing fixtures/systems; observe and discuss installation of electrical fixtures. This course provides experiences related to the erection, installation, and maintenance of residential buildings and related fixtures. Planned learning activities allow students to understand fundamental principles and methods, and develop technical skills related to masonry, carpentry, and finish work. Instruction includes safety principles and practices, recognition of standard lumber sizes, foundation layout methods, building concepts and procedures, local, state, and national codes, cost estimating, and blueprint reading. The first year is spent in the building trade shop learning the basis of home construction. All learning experiences are designed to allow the students to acquire job entry skills and knowledge. This is a dual credit course, which provides students the opportunity to receive college credit for successful completion of this course.

Building Trades II (1.5 Credits per semester)

ISCC: 09410V/17002A002

PREREQUISITE(S): Earned a C or better in Building Trades I



This course is a continuation of Building Trades I and will build on the skills learned during Building Trades I, designed to provide the student with many learning experiences that will allow students to become knowledgeable of fundamental principles and methods and to develop technical skills related to house construction with special emphasis placed on craftsmanship. Projects include all phases of house construction. This course provides learning experiences related to the erection, installation, maintenance, and repair of building structures and related utilities. Student technical skill experiences include instruction and activities in safety principles and practices, performing maintenance control functions, joining pipes, building water distribution lines and drains, installing and maintaining plumbing fixtures and systems, installing switch and outlet boxes, light fixtures, service entrances, roughing in and trimming out electrical devices and appliances, preparing foundations and footings, constructing residential chimneys and fireplaces, laying, jointing and pointing brick, and advanced building and construction methods and codes. All learning experiences are designed to allow the student to acquire job-entry skills and knowledge. All learning experiences are designed to allow the students to acquire job entry skills and knowledge. This is a dual credit course which provides students the opportunity to receive college credit for successful completion of this course.

Clinical Health Occupations (1.5 Credits)

ISCC: 07305V/14051A001/J305-J306

PREREQUISITE(S): must be 16 years of age by course completion; must have a physical exam within 1 calendar year of the end of the program performed by a licensed practitioner indicating no restrictions to providing CNA care, a current 2 step-Mantoux TB test, obtain the influenza and Covid-19 vaccine/booster, and a fingerprint and background check prior to the start of clinical. Highly Recommended least a 2.0 cumulative GPA, have exemplary attendance, and have not acquired any disciplinary actions.



This course is designed to prepare students to assist the licensed Health Care Provider in delivering care in various health care settings; This includes on-site clinicals at a hospital, an assisted living facility, a nursing home and rehabilitation center, a memory care unit, and more. A CNA, or certified nursing assistant, is an entry-level member of a patient's healthcare team. Although a CNA is not a nurse, they work very closely with nurses, physicians, and other healthcare providers. This program prepares individuals to perform routine nursing-related services for sick and/or injured persons. This course includes lecture, lab practice, and on-site clinical practicum. Topics covered include body structure, growth and development, ethics and law, basic pharmacology, medical terminology, vital signs and CPR, personal grooming, perineal care (involves cleaning the person's "private area"), bed making, death and dying, and much more. The on-site clinical experience is one of the key components of the curriculum. Those who maintain their eligibility as student nurse assistants will apply what they have learned in the classroom/lab (e.g. bathing, dressing, and feeding patients) to practice in several clinical settings and graduate with at least 40 hours of "hands on" experience. As each student CNA will be working directly under the nursing license of his/her instructor, it is imperative that only students who have demonstrated adequate preparation and in-class performance be allowed to proceed to the clinical component of the course; it is unsafe for the instructors to allow underperforming students to work in a "hands on" context with real people. Thus, please refer to the admission recommendations from paragraph one. This is a dual credit course, which provides students the opportunity to receive college credit for successful completion of this course. Dual credit from Southwestern Illinois College is earned for Nurse Assistant (7 credit hours) and Medical Terminology (3 credit hours), for a total of 10 credit hours. This course is approved by the Illinois Department of Public Health (IDPH), which allows our students to apply for the Nurse Assistant Competency Examination for employment and certification as a Certified Nurse Assistant (CNA).

Cosmetology I (2 Credits per semester)

ISCC: 07303V/19101A001

PREREQUISITE(S): None

Cosmetology 1 introduces students to the requirements to become a licensed cosmetologist. It offers students instruction in both theory and practical application in the following areas: tools and their use, shampoo, understanding chemicals and use, types of hair, sanitation, hygiene, skin diseases and conditions, anatomy and physiology, electricity, ethics, nail technology and esthetics as they relate to the Barber, Cosmetology, Esthetics, and Nail Technology Act. Knowledge, skills and activities completed in this course will help prepare students for Cosmetology 2, while earning hours towards licensure. All hours, grades and classes accumulated during the student's time

in CAVC Cosmetology courses accredited towards the completion of the 1,500 clock hours required by the Illinois Department of Financial and Professional Regulation. The Cosmetology program must be approved and licensed by the Illinois Department of Financial and Professional Regulations, Division of Professional Regulation and meet all state and federal regulations. This class meets off campus at Precision Point School of Cosmetology in Fairview Heights IL. Students must be able to provide their own transportation. Classes will meet beyond the school day (12:00 to 4:00) as well as one additional Saturday per month. See CAVC Director for more information.

Cosmetology II (2 Credits per semester)

ISCC: 07403V/19101A002

PREREQUISITE(S): “C” or better in Cosmetology I

This course offers students continued instruction in both theory and practical application. All hours, grades, and classes accumulated during the student’s time in CAVC Cosmetology courses are credited towards the completion of the 1,500 clock hours required by the Illinois Department of Financial and Professional Regulation. The Cosmetology 2 program must be approved and licensed by the Illinois Department of Financial and Professional Regulations, Division of Professional Regulation and meet all state and federal regulations. This class meets off campus at Precision Point School of Cosmetology in Fairview Heights IL. Students must be able to provide their own transportation. Classes will meet beyond the school day (12:00 to 4:00) as well as one additional Saturday per month. See CAVC Director for more information.

Criminal Justice I (1.5 Credits per semester)

ISCC: 07302V/15051A003/L320-L321

PREREQUISITE(S): None

This course is designed to prepare students to enter the fields of law enforcement and the criminal justice system. Instruction includes the history of law enforcement and the legal system, report writing and recordkeeping, criminal investigation techniques, and routine police procedures. Students learn how to use communications and dispatch equipment, perform proper search and seizure techniques, conduct basic criminal investigations, and execute correct pursuit and arrest procedures. Instruction also includes patrolling techniques, private security operations, traffic investigations, and community relations. Students will have an opportunity to study the criminal justice system and its three major components-policing, courts and corrections. This course includes history and philosophy, as well as current trends in the administration of justice in a democratic society. Students will be introduced to patrolling techniques, communication skills used in the field, i.e. communicating with the public, radio communications, reporting and records. The students will have an opportunity to observe police demonstrations and listen to guest speakers. Students will complete the Stop the Bleed Certification by Homeland Security. Employability skills including reading, writing, understanding law related material and math for law enforcement personnel; police safety; developing pride and trust, team work, responsibility and dependability.



Criminal Justice II (1.5 Credits per semester)

ISCC: 07402V/15051A004/L323-L324

PREREQUISITE(S): Earned a C or better in Criminal Justice I

This course provides experiences for students in basic investigative techniques for crimes against people and property. Learning activities emphasize the development of more advanced knowledge and skill than those provided in Law Enforcement I. Units of instruction include how to conduct a preliminary investigation and protect a crime scene, collect and preserve physical evidence including dusting latent prints, casting, fingerprint classification, and the use of portable crime laboratory equipment. Students learn how to conduct interviews, complete police reports, use police equipment, and testify in court. Instruction also includes traffic control, personal security, and law enforcement administration. This course is designed to prepare students to work in the field of law enforcement or any related criminal justice area. Students will conduct a critical review of recent research on police management, deployment of personnel and services. This study includes questioning procedures, legal rights and routine police procedures. Police integrity and ethics, as well as “hard choice” issues concerning police discretion, morality and legality in police methods is stressed. Students will be provided the opportunity to participate in an internship for the purpose of career exploration in the criminal justice system. Students will study search and custody procedures as well as have police demonstrations, tour and local shadowing. Students will complete the Stop the Bleed Certification by Homeland Security. This course will also include employability skills such as reading, writing and understanding law related materials, math for law enforcement personnel, police safety concerns, developing pride and trust, team work, responsibility and dependability, using appropriate terminology, using equipment correctly and complying with state and federal regulations. This is a dual credit course, which provides students the opportunity to receive college credit for successful completion of this course.



Cyber Security I (1.5 Credits per semester)

ISCC: 10303V/10252A001

PREREQUISITE(S): None

This cybersecurity course will introduce students to the concepts of cybersecurity. This course will provide students with the knowledge and skills to assess cyber risks to computers, networks, and software programs. Students will learn how to create solutions to mitigate cybersecurity risks. This course will also cover the legal environment and ethical computing behavior related to cybersecurity.

Cyber Security II (1.5 Credits per semester)

ISCC: 10403V/10252A002

PREREQUISITE(S): Earned a C or better in Cyber Security I

This cybersecurity course will build upon student's knowledge of the concepts of cybersecurity. This course will provide students with the knowledge and skills to assess cyber risks to computers, networks, and software programs. Students will learn how to create solutions to mitigate cybersecurity risks. This course will also cover the legal environment and ethical computing behavior related to cybersecurity. Students will prepare and study the concepts necessary to test for a Security + certification.

Dental Assistant (1.5 Credits)

ISCC: 07306V/14054A001

PREREQUISITE(S): None

An intensive study covering various aspects of dentistry including proficiency in dental assisting. This course is designed to give the student a hands-on look at the field of dentistry and what each profession entails. Hands-on experience will be obtained through dental office rotations, use and practice in the dental clinic on campus, research projects, children identification, oral hygiene instruction to elementary school children, associational involvement, visits with their legislator, and law and ethics. It will further allow the student the opportunity to become a Registered Dental Assistant in the state of Illinois and learn dental assisting skills for the workplace.

Early Childhood Education (1.5 Credits per semester)

ISCC: 07301V/19055A001/H351-H352

PREREQUISITE(S): None

This course is designed for students who have a desire to work with young children. Early Childhood Education prepares students in an educational setting through classroom and job shadowing experiences with an on-site preschool center through project-based learning experiences. Students will engage in units of studies that focus on development, age-appropriate lessons, child abuse prevention, and children with special needs.

This is a dual credit course, which provides students the opportunity to earn 3.0 college credits for successful completion of this course through SWIC. Students can also earn the Early Childhood Credential upon completion of this course. The learning experiences will involve working with children simulating those found in business and industry, as well as preparation for developing and facilitating early childhood activities. Career pathways in early childhood education will be explored in this course.



Education Practicum (1.5 Credits per semester)

ISCC:07401V/19152A001

PREREQUISITE(S): Earned a C or better in either Early Childhood Education or Teaching as a Profession

This course provides work experience to students in fields related to education. Students will be placed in district buildings at various grade levels based on career pathways in education. Coursework includes assessment techniques, family involvement, CPR certification, and scholarship development leading to post-secondary plans. Students must take either or both, Early Childhood or Teaching as a Profession to enroll in this course. This is a dual credit course, which provides students the opportunity to earn 3.0 college credits for successful completion of this course through SWIC.



Electronics I (1.5 Credits per semester)

ISCC: 09302V/17104A001/L313-L314

PREREQUISITE(S): None

The purpose of this course is to provide the students with a broad background in the theory of electronics and its applications within the



electronics field. Emphasis is placed upon 1) applying theory to practical laboratory learning experience and safety principles and practices 2) constructing experimental circuits. Activities include experience in troubleshooting and repairing selected components found in circuit boards. 3) Informing students about the variety of specialty areas, categories of work relevant to the field and equipment requirements and opportunities that lead to successful employment. 4) Provide the opportunity for students to become skilled in using the common test equipment and tools used to construct, install, measure and repair electrical wiring and cabling, and electrical/electronic systems and equipment. This is a dual credit course, which provides students the opportunity to receive college credit for successful completion of this course. A strong math background is essential for the successful completion of this course. This course introduces students to the skills needed to service, repair, and replace a wide range of equipment associated with automated or instrument-controlled manufacturing processes. Planned learning activities in this course allow students to become more knowledgeable in the fundamental principles and theories of electrical/electronic and hydraulic/pneumatic equipment as applied to instrumentation devices and digitally encoded radio equipment. Instruction also includes safety principles and practices, semi-conductors and transistor theory, 244 electrical parameters and circuits, electronic component function and identification, and the use and care of related hand tools, power tools, and test equipment.

Electronics II (1.5 Credits per semester)

ISCC: 09402V/17104A002/L315-L316

PREREQUISITE(S): Earned a C or better in Electronics I



The purpose of this course is to provide a thorough, up-to-date coverage of digital fundamentals-from basic concepts to microprocessors with emphasis on application using real devices and on troubleshooting. The concepts and design of computer circuitry (using Karnaugh maps) including binary number systems and Boolean Algebra will be explored as will the study of adders, counters, shift registers and logic gate families with the design A/D and D/A converters. This gives the student the problem-solving experience they'll need to compete in the professional arena. This is a dual credit course, which provides students the opportunity to receive college credit for successful completion of this course. This course provides planned learning activities designed to allow students to gain knowledge and skills in testing, maintaining, and repairing electronic equipment and systems used in the manufacturing industry. Learning activities in this course emphasize the development of more advanced knowledge and skills than those provided in Industrial Electronics I. Skills introduced in this course include instruction in the interpretation of technical sketches, schematics, and circuit diagrams. Additional units of instruction include the identification and causes of equipment malfunctions, the repair and replacement of parts and equipment, the care and use of standard tools, equipment, and specialized instrumentation testing devices.

Food Service I (1.5 Credits per semester)

ISCC: 07307V/16052A001/H324-H325

PREREQUISITE(S): None



This course provides terminology, culinary math, and practical experiences needed for the development of culinary competencies and workplace skills. Safety and sanitation instruction and classroom application will prepare students for an industry recognized sanitation exam. Classroom experiences will develop skills to work in the front of the house, back of the house, and work stations. Additional content may include: event planning, customer service and relations, food service styles, baking and pastry arts, hors d'oeuvres, and breakfast cookery. Students will be provided opportunity training experiences on commercial equipment. This course is designed to provide students interested in a career in food service with the information and practical experiences needed for the development of food service-related competencies. The students receive laboratory experiences using commercial food service equipment, preparing all content may include: event planning, customer service and relations, food service styles, baking and pastry arts, hors d'oeuvres, and breakfast cookery. Students will be provided opportunity training experiences on commercial equipment. This course is designed to provide students interested in a career in food service with the information and practical experiences needed for the development of food service-related competencies. The students receive laboratory experiences using commercial food service equipment, preparing food in quantity and food safety. Emphasis is placed on catering large and small functions and work experiences. Students will gain experience in all types of food service work by the actual operation of a quick service restaurant in areas of fry cook, wait person (server), cashier, and quantity food preparation. The history and overview of the restaurant world is discussed. The second semester continues the learning begun in the first semester course. Students will continue to plan meals, prepare foods in quantity and operate a quick service restaurant (in house). Safety and sanitation are continuously emphasized as part of the operation of a food service facility. Additional information regarding career opportunities in the food service industry is included. Training experiences involve equipment and facilities which simulate those found in business and industry. Emphasis is placed on nutrition, catering large and small functions, cooking foods from different ethnic groups (cuisines) such as Chinese, Italian, Mexican and American; and work experiences. This is a dual credit course, which provides students the opportunity to receive college credit for successful completion of this course.

Food Service II (1.5 Credits per semester)

ISCC: 07407V/16055A001/H236-H327

PREREQUISITE(S): Earned a C or better in Food Service I



This course provides advanced training in food service production and service. Information and experience is provided in management

skills and personnel management. Second year students are placed in positions of leadership and training and have extra responsibilities beyond those of the first-year students. In the second semester, students undertake the management responsibilities of kitchen supervisor, dining supervisor, storeroom supervisor, menu planner, buyer, and head chef. Continued operation of the quick service restaurant in the management roles provides students opportunities to “try on” these occupations. This course places special emphasis for students to develop operational management skills -including design and organization of food service systems in a variety of settings, human relations, and personnel training and supervision. Additional topics include: food cost accounting; taking inventory; advertising; monitoring consumer and industry trends; and individualized mastery of culinary techniques. Training experiences involve equipment and facilities simulating those found in business and industry. Students earn 3.0 credit hours through Southwestern Illinois College.

Precision Machining Technology I (1.5 Credits per semester)

ISCC: 09308V/13203A001/M305-M306

PREREQUISITE(S): None

This course will place a strong emphasis on advanced layout, measurements, basic bench procedures and basic machine operation. CNC programming and machining will be introduced with an emphasis in manual G and M code programming. Job opportunities and work-related skills needed in the machining field are taught throughout the course of this class. This course also includes a sequence of tasks planned to provide educational experiences that will enable students to develop advanced level competencies needed for employment and/or continual education. This includes advanced processes on the lathe, milling machine and surface grinder. This course will be offered under the dual credit agreement with SWIC offering students the opportunity to earn college credit.

Precision Machining Technology II (1.5 Credits per semester)

ISCC: 09408V/13203A002/M307-M308

PREREQUISITE(S): Earned a C or better in Precision Machining Technology I

This course is a continuation of Precision Machining I. Advanced layout, machining practices, measurements, metallurgy and heat treatment of tool steels will be introduced. A strong emphasis on CNC advanced manual programming and machining will be taught. Master cam computer programming will also be introduced during this course as well. The art of tool making, supervisory functions and advanced machine set-ups will be introduced during this class. Installation, maintenance and repair of the shop equipment will be covered as well as a continual shop housekeeping and record process. This course is also a part of the dual credit agreement with SWIC offering college to high school students.

Teaching as a Profession (1.5 Credits per semester)

ISCC: 07304V/19054A001

PREREQUISITE(S): None



This course provides an opportunity for students to develop skills to teach and guide others. Students will be exposed to educational environments through shadowing opportunities in a variety of local education sites. Coursework includes opportunities for students to develop lesson plans, examine and practice effective teaching strategies, learning styles, diversity in education, and classroom management. Students will explore opportunities in education careers and develop their career portfolios. This is a dual credit course, which provides students the opportunity to earn 3.0 college credits for successful completion of this course through SWIC.

Welding Technology I (1.5 Credits per semester)

ISCC: 09304V/13207A001/W313-W314

PREREQUISITE(S): None



This course is a planned learning experience providing the student with the opportunity to develop welding skills and gain knowledge in metal joining known as fusion. Students receive training for the safe use of oxyacetylene welding and arc welding processes that include SMAW, “stick welding” GMAW, “mig welding” and GTAW, “TIGwelding”. Welding skills are developed by practice on butt joints, lap joints and T-joints in the flat and horizontal welding positions. Cutting skills will be developed by practicing metal cutting with plasma arc, oxyacetylene torch and automated equipment such as a Plasma Cam. Students are introduced to Blueprint reading and layout to enhance their potential for success in this very interesting and rewarding field of work/learning. This is a dual credit course, which provides students with the opportunity to receive six (6) college credits for successful completion of this course through SWIC.

Welding Technology II (1.5 Credits per semester)

ISCC: 09404V/13207A002/W315-W316

PREREQUISITE(S): Welding Technology I



This course will build upon the basic fundamentals learned in Vocational Welding Technology I and will introduce the student to more advanced techniques, principles, applications and procedures. By extensive hands on experience, students will acquire an ability to make welds in all positions on various weld joints and develop appreciation of craftsmanship. The aim of this course will be to prepare

the student to meet all requirements to begin college at an advanced level and much closer to meeting the demands of modern industry. Welding processes include, SMAW, GMAW, FCAW, GTAW and with a focus on fabrication to AWS D1.1 welding code. Additional training will include nondestructive and destructive testing of welds, safe operation of the Iron Worker, (shearing, punching, notching and forming of metal and blueprint reading) and programming and operation of the Plasma Cam for automated cutting. This is a dual credit course, which provides students the opportunity to receive college credit for successful completion of this course. Students earn five (5) college credits from SWIC at no cost to the student.

World Language Department

9 th Grade	10 th Grade	11 th Grade	12 th Grade
French I German I Latin I Spanish I Spanish II Spanish II for Heritage Speakers Any World Language level II after passing required proficiency assessment	All Prior Plus: French II German II Latin II Spanish II Any World Language level III after successful completion of level II language	All Prior Plus: French III -Enriched German III - Enriched Intermediate Latin Poetry - Enriched Intermediate Latin Poetry AP Spanish III – Enriched Any World Language level IV after successful completion of level III language and meeting prerequisite(s)	All Prior Plus: French IV - Enriched German IV - Enriched Intermediate Latin Prose - Enriched Intermediate Latin Prose AP Spanish IV - Enriched Any World Language Level V – Enriched after successful completion of level IV language and meeting prerequisite(s)

French I (1/2 Credit per semester)

ISCC: 06110G/06121A000

PREREQUISITE(S): None; Proficiency exam available per teacher discretion for students with previous French language experience

French I courses emphasize acquisition of basic grammar, vocabulary, syntax, and spoken accent through storytelling and reading. Students will learn to read, write, speak and understand the language at a basic level using customary courtesies and conventions. French culture is introduced through the art, customs, and history of French-speaking people.

NCAA

French II (1/2 Credit per semester)

ISCC: 06210G/06122A000

PREREQUISITE(S): French I with a passing grade

French II courses build upon skills developed in French I, extending students’ ability to understand and express themselves in French and increasing their vocabulary. Through storytelling and reading, students continue to acquire the ability to write, read, speak and understand the language at a more advanced level. Students explore the customs, history, and art forms of French-speaking people to deepen their understanding of the cultures.

NCAA

French III – Enriched (1/2 Credit per semester)

ISCC: 06310E/06123A000

PREREQUISITE(S): French II with a second semester grade of “C” or better

French III courses focus on having students express more advanced concepts, both verbally and in writing while showing spontaneity. Students will increase skills in discourse, writing of passages, and rules of grammar. Through storytelling and reading, students will attain more facility and faster understanding when listening to the language spoken at normal rates, be able to paraphrase or summarize written passages, and converse easily within limited situations. Students will continue exploring the art, literature, customs, and history of French-speaking people.

NCAA

French IV – Enriched (1/2 Credit per semester)

ISCC: 06410E/06124A000

PREREQUISITE(S): French III with a second semester grade of “C” or better

French IV courses focus on advancing students’ skills and abilities to write, read, speak, and understand the French language through reading and storytelling, so that they can maintain conversations with sufficient vocabulary and an acceptable accent. Students will work towards understanding speech spoken at a normal pace, read uncomplicated but authentic prose, and write narratives that indicate a good understanding of grammar and a strong vocabulary.

NCAA

French V Independent Study – Enriched (1/2 Credit per semester)

ISCC: 06510E/06125A000

PREREQUISITE(S): “A” or “B” in French IV – Enriched and teacher recommendation

This course is designed for French students who began their high school career with previous skills in the world Language. Throughout this class, students will be required to read and analyze advanced level literature and/or authentic texts independently in the world Language. Students will be placed in a Level 1 or Level 2 world Language class to serve as a linguistic mentor to the student in those classes. They will be expected to assist the classroom teacher, tutor fellow students, etc. Also, students will be expected to make presentations and/or teach topics as selected by the teacher as they refine their speaking skills in the target language. Students will be assessed based on their understanding of and responses to the literature, as well as on their contributions to the lower level classroom.

German I (1/2 Credit per semester)

ISCC: 06120G/06201A000

PREREQUISITE(S): None; Proficiency exam available per teacher discretion for students with previous German language experience

German I is an elective course designed to develop world language skills and to prepare students for living in a global society. Students will acquire basic language skills through engaging classroom activities, textbook learning, self-directed learning, reading, speaking, listening and writing. The culture and society of German speaking countries is experienced through art, costumes, and history. Technology is used whenever possible. This course may lead to meeting college entrance requirements.

NCAA

German II (1/2 Credit per semester)

ISCC: 06220G/06202A000

PREREQUISITE(S): German I with a passing grade (or Successful Performance on Proficiency test – teacher’s discretion)

German II is an elective course designed to further develop the world language skills learned in German I and further prepare students for living in a global society. Classroom instruction will be designed to further develop the ability to communicate in a second language by involving students in engaging communicative tasks. Classroom instructions include reading, writing, listening, and speaking skills. Students will learn the target language in a contemporary cultural context. Exposure to culture, music, film, history and current events is an integrated part of German 2. Technology is used whenever possible. This course may lead to meeting college entrance requirements.

NCAA

German III - Enriched (1/2 Credit per semester)

ISCC: 06320E/06203A000

PREREQUISITE(S): German II with a second semester grade of “C” or better

German 3 is an advanced course, which provides in-depth and intensive study of the German language through practice of more complex structures and more extensive vocabulary. This course focuses on having students express more advanced concepts of German, both verbally and in writing, while showing spontaneity in the language. Students will explore the German language through on-line resources and other technological means. Contemporary knowledge is furthered by exploring the art, literature, customs, and history of German-speaking people with an emphasis on current events. This course leads to meeting college entrance requirements if the student is successful.

NCAA

German IV - Enriched (1/2 Credit per semester)

ISCC: 06420E/06204A000

PREREQUISITE(S): German III with a second semester grade of “C” or better

The German course is designed to extend and reinforce the world language skills learned in German 1-3. Students will work toward maintaining extended conversations with sufficient vocabulary and an acceptable accent. This course emphasizes the reading and understanding of uncomplicated but authentic prose, and the writing of narratives that indicate a good understanding of grammar and a strong vocabulary. History and society are explored through the reading and discussion of current events. Culture and art of German speaking countries is presented through research and presentation by the students. This course leads to meeting college entrance requirements if the student is successful.

NCAA

German V Independent Study – Enriched (1/2 Credit per semester)

ISCC: 06520E/06205A000

PREREQUISITE(S): “A” or “B” in German IV – Enriched and teacher recommendation

This course is designed for German students who began their high school career with previous skills in the World Language. Throughout

this class, students will be required to read and analyze advanced level literature and/or authentic texts independently in the World Language. Students will be placed in a Level 1 or Level 2 World Language class to serve as a linguistic mentor to the student in those classes. They will be expected to assist the classroom teacher, tutor fellow students, etc. Also, students will be expected to make presentations and/or teach topics as selected by the teacher as they refine their speaking skills in the target language. Students will be assessed based on their understanding of and responses to the literature, as well as on their contributions to the lower level classroom.

Latin I (1/2 Credit per semester)

ISCC: 06130G/06301A000

NCAA

PREREQUISITE(S): None (Proficiency exam available per teacher discretion for students with previous Latin language experience)

This course introduces students to the language and culture of Ancient Roman civilization. In this curriculum-inspired by tabletop roleplaying games—students use Latin to lead their own character through the ancient Roman world on a quest to save humanity. Students narrate all of their adventures in Latin and develop a thorough understanding of basic Latin grammar and vocabulary. Students also actively study English grammar and English derivatives that come from Latin. Along their journey, the class relives and explores various mythological stories, cultural practices, and historical events of Ancient Roman civilization. Highlights include firsthand experiences with the Fall of Troy, Founding of Rome, Fall of the Roman Monarchy, Battle of Cannae, and the Volcanic Eruption of Mt. Vesuvius.

Latin II (1/2 Credit per semester)

ISCC: 06230G/06302A000

NCAA

PREREQUISITE(S): Latin I with a 2nd Semester grade of “D” or better.

This course enables student to expand upon what they learned in Latin I as they develop an intermediate proficiency in the language and culture of Ancient Roman civilization. In this curriculum-inspired by tabletop roleplaying games—students continue to use Latin to lead their own character through the ancient Roman world on a quest to save humanity. Students narrate all of their adventures in Latin and develop a thorough understanding of intermediate Latin grammar and vocabulary. Along their journey, the class relives and explores various mythological stories, cultural practices, and historical events of Ancient Roman civilization. Highlights include firsthand experiences with the Fall of Carthage, First Roman Civil War, Assassination of Julius Caesar, and the Pisonian Conspiracy. By the end of this course, students have a basic familiarity with almost all grammar and word endings in the Latin language, and they are prepared to begin reading authentic Roman writers in Latin.

Intermediate Latin Poetry - Enriched (1/2 Credit per semester)

ISCC: 06330E/06303A000

NCAA

PREREQUISITE(S): Latin II with a 2nd semester grade of “C” or better

Taught on even-numbered years (2020, 2022, etc.), this course introduces Latin students to Roman poetry of the Empire and Late Republic. Very little new grammatical forms are introduced in this course, and students instead focus on mastering grammar and vocabulary introduced in Latin I & II. Students do this by reading and analyzing Latin poetry written by prolific Roman poets such as Catullus, Ovid, Martial, and Virgil. Students study poetic meters and learn how to closely read poetry exploring themes of mythology, love, heartbreak, friendship, and war. To strengthen their contextual understanding of Roman poetry, students also closely examine Roman mythology, architecture, and history pertaining to the Roman Empire.

Intermediate Latin Poetry AP (1/2 Credit per semester)

ISCC: 06330A/06304A000

PREREQUISITE(S): Teacher recommendation

This course introduces Latin students to poetry of the Roman Empire and Late Republic, with an emphasis on literature and skills tested on the AP Latin Literature Exam. Students will work towards a mastery of Latin grammar and vocabulary used by Virgil and other prolific poets. Students also study poetic meters and learn how to closely read poetry exploring themes of mythology, love, heartbreak, friendship, and war. All AP Latin Poetry students are expected to treat this class as preparation for the poetry sections of the AP Latin Literature Exam and will be expected to read Latin every night as we read through Virgil’s Aeneid and other prominent Latin works. Students who perform well on the AP Exam may receive credit for 1-4 college Latin Courses depending on the institution they attend. This course is taught on even numbered years (2022, 2024, etc.).

Intermediate Latin Prose - Enriched (1/2 Credit per semester)

ISCC: 06430E/06304A000

NCAA

PREREQUISITE(S): Latin II with a 2nd semester grade of “C” or better

Taught on odd-numbered years (2019, 2021, etc.), this course introduces Latin students to non-poetic Roman literature of the Republic

and Early Empire. Very little new grammar can be introduced in this course, and students instead focus on mastering grammar and vocabulary introduced in Latin I & II. Students do this by reading and analyzing speeches, letters, and historical texts written by prolific Roman authors such as Cicero, Julius Caesar, Pliny the Elder, and Eutropius. Students also study literary devices and learn how to closely analyze primary sources that provide a firsthand account of Roman crises, conflicts, and culture. To strengthen their contextual understanding of these works, students also closely examine Roman legends, history, and archaeology pertaining to the time of the Roman Monarchy and Roman Republic.

Intermediate Latin Prose AP (1/2 Credit per semester)

ISCC: 06430A/06304A000

PREREQUISITE(S): Teacher recommendation

This course introduces Latin students to non-poetic literature of the Roman Republic, with an emphasis on literature and skills tested on the AP Latin Literature Exam. Students will work towards a mastery of Latin grammar and vocabulary used by Julius Caesar and other prose authors. Students also study literary techniques and learn how to closely analyze primary sources that provide a firsthand account of Roman crises, conflicts, and culture. All AP Latin Prose students are expected to treat this class as preparation for the prose sections of the AP Latin Literature Exam and will be expected to read Latin every night as we read through Caesar's De Bello Gallico and other prominent Latin works. Students who perform well on the AP Exam may receive credit for 1-4 college Latin Courses depending on the institution they attend. This course is taught on odd numbered years (2021, 2023, etc.).

Latin V Independent Study – Enriched (1/2 Credit per semester)

ISCC: 06530E/06305A000

PREREQUISITE(S): “A” or “B” in Intermediate Latin Poetry/Prose - Enriched and teacher recommendation

This course is designed for Latin students who began their high school career with previous skills in the Latin Language. Throughout this class, students will be required to read and analyze advanced level Latin literature in prose and poetry. To achieve an advanced proficiency in the Latin language, independent study students compose and write in the Latin language on a regular basis. These students are also be expected to assist lower level Latin students as a peer mentor.

Spanish I (1/2 Credit per semester)

ISCC: 06140G/06101A000

PREREQUISITE(S): Entrance exam for placement.

NCAA

Spanish I courses emphasize acquisition of basic grammar, vocabulary, syntax, and spoken accent through storytelling and reading. Students will learn to read, write, speak and understand the language at a basic level using customary courtesies and conventions. Spanish culture is introduced through the art, customs, and history of Spanish-speaking people.

Spanish II (1/2 Credit per semester)

ISCC: 06141G/06102A000

PREREQUISITE(S): Spanish I with a passing grade

NCAA

Spanish II courses build upon skills developed in Spanish I, extending students' ability to understand and express themselves in Spanish and increasing their vocabulary. Through storytelling and reading, students continue to acquire the ability to write, read, speak and understand the language at a more advanced level. Students explore the customs, history, and art forms of Spanish-speaking people to deepen their understanding of the cultures.

Spanish II for Heritage Speakers (1/2 Credit per semester)

ISCC: 06141H/06102A000

PREREQUISITE(S): Spanish I for Heritage Speakers with a passing grade or successful performance on the Spanish I proficiency exam

Spanish II for Heritage Speakers is a course designed for students who are already able to converse in Spanish but need further practice improving their speaking, reading and writing skills in an academic setting. This class is taught exclusively in Spanish. Students will also explore the customs, history, and art forms of Spanish-speaking people to deepen their understanding of the cultures.

Spanish III - Enriched (1/2 Credit per semester)

ISCC: 06340E/06103A000

NCAA

PREREQUISITE(S): Spanish II or Spanish II for Heritage Speakers with a second semester grade of “C” or better

Spanish III courses focus on having students express more advanced concepts, both verbally and in writing while showing spontaneity. Students will increase skills in discourse, writing of passages, and rules of grammar. Through storytelling and reading, students will attain more facility and faster understanding when listening to the language spoken at normal rates, be able to paraphrase or summarize written passages, and converse easily within limited situations. Students will continue exploring the art, literature, customs, and history of Spanish-speaking people. Lab time outside of class using the website Quia.com will be required in order to prepare for the National Spanish Exam. The exam is given in March.

Spanish IV - Enriched (1/2 Credit per semester)

ISCC: 06440E/06104A000

NCAA

PREREQUISITE(S): Spanish III Enriched with a second semester grade of “C” or better

This course is designed to parallel a college level course in Spanish conversation and composition. Spanish IV Enriched courses build on prior knowledge and develop students’ ability to understand others and express themselves in Spanish accurately, coherently, and fluently in both formal and informal situations. Students will develop their vocabulary in order to understand literary texts (including the famous story of Don Quixote), films, and television productions. Students will continue exploring the art, literature, customs, and history of Spanish-speaking people. Lab time outside of class using the website Quia.com will be required in order to prepare for the National Spanish Exam, which is given in March. In April, students that meet the required SAT or ACT or ACCESS scores in English can take the Illinois Seal of Biliteracy Exam. Students who pass the exam will receive a seal on their diploma and could also receive college credit for the class.

Spanish V - Enriched (1/2 Credit per semester)

ISCC: 06540E/06105A000

PREREQUISITE(S): “A” or “B” in Spanish IV Enriched or teacher recommendation after Spanish III

This course is designed to parallel a college level course in Spanish for students who began their high school career with previous skills in the World Language. This class is taught entirely in Spanish. Throughout this class, students will be required to read and analyze advanced level literature and/or authentic texts in Spanish. Students will be assessed based on their understanding of and responses to the literature, as well as on their contributions in class. Students will also continue exploring the art, customs, and history of Spanish-speaking people. Students will prepare throughout the year for the National Spanish Exam in March and Seal of Biliteracy Exam in April. Though not designated as an Advanced Placement (AP) course, some AP-style preparation activities will be incorporated; students wishing to learn additional material independently may prepare to take the AP Spanish Language exam.

10.6. Approval of New Club at Collinsville
Middle School



Collinsville Community Unit School District 10

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

TO: Dr. Brad Skertich, Superintendent
FROM: Brad Snow, Principal
DATE: October 7, 2022
RE: Club Recommendation

Ayla Martin is requesting a Poetry Club be added at Collinsville Middle School.

By creating a Poetry Club, we can help students:

- Meet and discuss poetry with other students who share the same interest
- Bond over common interests
- Develop an interest in a different form of literature
- Develop an interest in writing and reading poetry

I propose that the club meet every other Friday after school for 1 hour in the CMS library.

During the club meetings, students can engage in activities such as:

- Expose students to different types of poetry
- Students will read, write, and perform poetry in an environment where they feel safe expressing themselves.
- Students will learn about important poets and poetry movements.

I think this would be a great opportunity for students to expand their knowledge base of another form of literature they are interested in. Ayla Martin will be the student leader of the club and Mackenzie Wilson will oversee the club and there will not be a stipend. An activity account for this club is not required.

10.7. Approval of New Club at Dorris
Intermediate School



COLLINSVILLE COMMUNITY UNIT DISTRICT #10

201 WEST CLAY STREET • COLLINSVILLE, IL • 62234

WWW.KAHOKS.ORG • PHONE: 618.346.6350 • FAX: 618.346.6357

TO: Dr. Mark Skertich, Superintendent

FROM: Kevin Stirnaman, Principal – Dorris Intermediate School

DATE: 10-12-22

RE: RECOMMENDATION FOR NEW CLUB AT DIS

Malia Bangaru is requesting a Young CEO club be added at Dorris Intermediate School.

The club is being formed to give students entrepreneurial opportunities, in that they are developing their own products, marketing them and selling them at two different market days over the course of this school year. Students will also be given “homework” to complete to further enhance their understanding of the economics and marketing that goes into creating their own business.

There is an in-person portion of the club and a virtual portion of the club. The two different versions are in place so that we reach the highest number of students as possible.

Malia Bangaru will be the student leader of the club. The adult overseers of the in person component are Stephanie Kolb and Amber Markus. The adult overseers of the virtual component are Heather Asperger, Jason Watts and Elizabeth Baumgartner. There are no stipends being requested for this club. An activity account is not required for this club.

If you have any questions, don't hesitate to contact me.

Kevin Stirnaman
Principal – Dorris Intermediate School

11. Closed Session

12. Personnel

12.1. Non-Certified Employee Resignations

12.2. Non-Certified Employee Recommendations
for Employment

12.3. Certified Employee Retirements and
Resignations

12.4. Coach Recommendations

12.5. Resignations of Stipend Positions

12.6. Recommendation for Stipend Position

12.7. Consider Termination of At-Will Employee

12.8. Recommendation for Check-In Facilitators

13. Adjourn