

Public Hearing and Regular Meeting

Monday, November 16, 2020 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**

1. Written Correspondence

a. 11/1/20 Correspondence from Christine Peters

b. 11/5/20 Correspondence from Crystal Kurtz

c. 11/13/20 Correspondence from Ann Coppotelli

2. Audience Input

5. **Reports/Requests**

1. Board Member Recognition

2. Superintendent's Report - Dr. Brad Skertich

Board Update #66

Board Members,

We are ready to bring back K through 4th grade students on Tuesday, November 17th. Our staff and student health data remain good. Teachers are at 4.9% and students are at 6.2% as of Friday, November 13th that are positive COVID-19, symptomatic or a close contact. Positives are minimal, close contacts are abundant largely related to activities outside of school. Teachers, principals, custodians and support staff are prepared as it is related to cleaning protocols, lunch, and logistics in each building and classroom for the increase in students Tuesday through Friday.

The district is in the process of completing paperwork, training, insurance paperwork, sign offs, etc. that will allow our nurses to perform antigen testing on symptomatic students. This will aide in the district's ability to determine if symptoms are COVID related or seasonal within minutes. Once ready to go and all steps are complete, we plan to begin at Kreitner, then evaluate next steps.

We are excited to have the opportunity for K-4 students to return to 4 days a week, the biggest hurdle we face right now is substitutes district wide. We started the school year with only 75 substitutes on our list and a normal year the district has 120. While we do have positive COVID-19 staff, the majority of our staff have been quarantined as they were in close contact with someone who contracted COVID-19. Throw in seasonal illness, family matters and the normal reasons for absences and we have the perfect storm for not being able to fill positions. Human Resources, secretaries, buildings principals, teachers and support staff are finding ways to make it work, this is our biggest challenge each day. At the beginning of the year, staff health played a part in our ability to open our doors in a Hybrid Setting. Now it appears our substitute pool may impact our learning setting. In the meantime, we will be pushing out a substitute notice as a proactive measure. This is the very reason we ask families to have alternate arrangements as our Learning Setting could change at any time.

Collinsville, along with over 200 districts around the state wrote a letter to Governor Pritzker regarding our willingness to increase mitigation strategies to ensure our 7th through 12th grade students had the opportunity to compete in a 20-21 basketball season. We have options and opportunities, however, at this time, we have not received a response from the Governor. It is quite frustrating when school leaders representing over 200,000 students in the state of Illinois are not even awarded a response. We will continue to fight for our students, however at this time, the advice we have been given regarding basketball from legal and our insurance provider is as follows: despite IHSA's decision, districts are governed by IDPH and even if the district has COVID-19 coverage, if the district knowingly violates IDPH guidelines our coverage can be denied leaving the district with no liability coverage, furthermore state funding can be withheld and/or a TRO filed against the district by the state. Last, we don't have any teams willing to play at this time either outside of private schools that we are aware of at this time.

The district Technology Department continues to do amazing things. Not only is the tower project at Kreitner closing in on completion to break down connectivity barriers, our district was selected to be a part of the T-Mobile 10 Million project which will provide another 800 hot spots

to the district for free and give 100 GB/Year on each device to our students for the next 1 to 3 years. Mr. Turner and his team have been instrumental along with the support of the Board in ensuring our students and teachers have the technology necessary for our students and staff to provide an effective education in any setting but also provide equity as it relates to connectivity whether a student is at home or school.

Mr. Hyre has worked with CMS and CHS administrators to arrange for activity buses early and later two days a week to allow students to attend after school tutoring, clubs or activities at each building. Transportation home will not be an issue.

On Monday, November 23rd Wednesday and Friday Hybrid students in grades 5 through 12 will attend school. This will not affect K through 4 as they are transitioning to a four day week tomorrow. This is to offset the short week and the district's Thanksgiving Break to provide balance to attendance days for Hybrid Learners throughout the first semester. If this adjustment hadn't been made, our W/F Hybrid students would have gone 12 days without attending school and that is too long in the middle of the 2nd quarter.

The Diversity and Equity Committee met this past week and did an analysis of the district's strengths, weaknesses, opportunities and outlined next steps to improve cultural awareness. Focus areas include: Curriculum, Programs and Professional Development. There were really good conversations occurring amongst the committee's break out groups. We meet again in a few weeks to establish goals. I look forward to the group presenting to the Board in the months ahead their recommendations for the district.

3. Financial Report - Mrs. Uta Robison



Collinsville CUSD #10
Board Meeting 11/16/2020
Financial Summary for October 2020



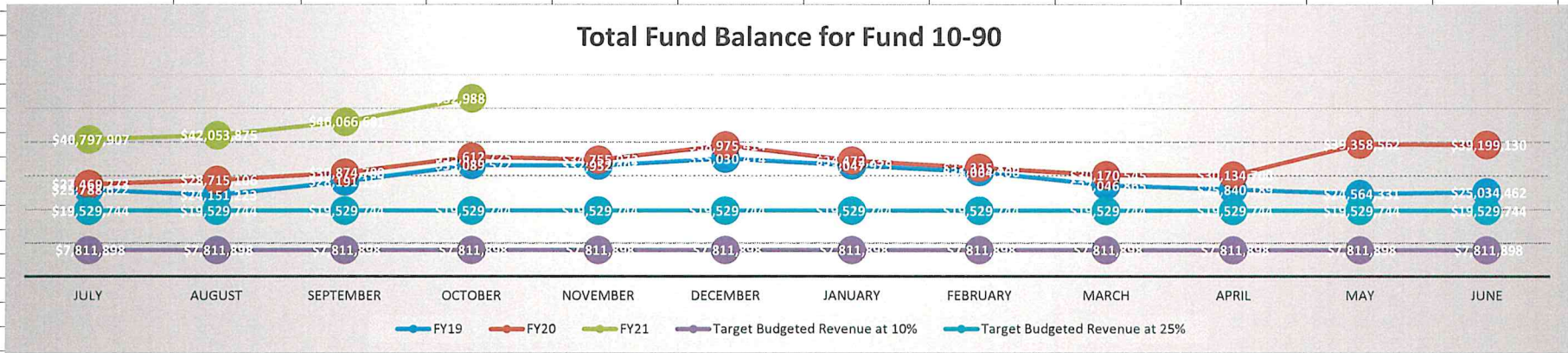
Collinsville CUSD #10									
Cut of Date:	31-Oct-20								
Months:	4	33%				33%			
FY20-21	FY21 Budget Revenue	YTD Revenue	As %	FY21 Budget Expenditures	YTD Expenditures	As %	Fund Balance Beginning of Year	Transfer	31-Oct-20
Education (10)	\$ 57,156,357	\$ 27,142,815	47%	\$ 59,204,018	\$ 20,080,678	34%	\$ 11,378,091		\$ 18,440,228
Operations & Maintenance (20)	\$ 4,522,100	\$ 3,092,867	68%	\$ 4,709,611	\$ 2,373,078	50%	\$ 6,062,135		\$ 6,781,924
--transfer to Fund 30 and 60								\$ (1,280,000)	\$ -
Bond & Interest (30)	\$ 2,616,000	\$ 1,908,677	73%	\$ 2,594,530	\$ 33,600	1%	\$ 364,753	\$ 280,000	\$ 2,239,830
Transportation (40)	\$ 4,786,290	\$ 2,459,486	51%	\$ 4,977,140	\$ 418,829	8%	\$ (949,424)		\$ 1,091,233
IMRF / Soc.Sec.(50)	\$ 2,118,000	\$ 1,445,391	68%	\$ 2,174,183	\$ 674,933	31%	\$ 1,997,584		\$ 2,768,042
Site & Construction (60)	\$ 4,005,000	\$ 1,000,214	25%	\$ 4,000,000	\$ 455,066	11%	\$ 122,292	1000000 + 3MIL	\$ 667,439
Working Cash (70)	\$ 430,576	\$ 287,081	67%	\$ -	\$ -		\$ 17,576,561	\$ (3,000,000)	\$ 17,863,641
Tort (80)	\$ 2,542,076	\$ 1,766,708	69%	\$ 2,995,040	\$ 1,380,515	46%	\$ 580,298		\$ 966,492
Fire & Safety (90)	\$ 402,576	\$ 275,918	69%	\$ 1,376,000	\$ 172,746	13%	\$ 2,066,840		\$ 2,170,012
Total:	\$ 78,578,975	\$ 39,379,156	\$ 1	\$ 82,030,522	\$ 25,589,445	\$ 0	\$ 39,199,130		\$ 52,988,842
4 Operating Funds:	\$ 66,895,323	\$ 32,982,249		\$ 68,890,769	\$ 22,872,585		\$ 34,067,363		\$ 44,177,026

Categoricals:		from July 1, 2020 to November 12, 2020		
Program	Voucher date	Amount	Processed by Comptroller	Program
3100-00	9/28/2020	\$134,747.26	10/21/2020	Special Ed. - Private Facility Tuition
3120-00	8/26/2020	\$183,201.15	9/29/2020	Special Ed. - Orphanage - Individual
3120-00	9/28/2020	\$25,407.69	10/21/2020	Special Ed. - Orphanage - Individual
3500-00	9/28/2020	\$366,436.87	10/21/2020	Transportation - Regular and Vocational
3510-00	9/28/2020	\$310,733.96	10/21/2020	Transportation - Special Education
3705-00	9/2/2020	\$40,444.00	9/22/2020	Early Childhood - Block Grant
3705-00	10/1/2020	\$40,444.00	10/14/2020	Early Childhood - Block Grant
3705-00	11/4/2020	\$40,445.00	????	Early Childhood - Block Grant



Questions ?

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



Collinsville UNIT School District # 10 Investment Report

Investment Report for October 31, 2020

Investments	from the General Ledger	31-Oct-20	from Investment Institutions	31-Oct-20
Fund 10	Education	\$ 15,975,987.75		\$ -
Fund 20	Operations & Maintenance	\$ 6,652,565.13	Prime Investor (Busey)	\$ 2,510,166.74
Fund 30	Debt Service	\$ 1,351,019.42	PMA 10887-101	\$ 35,982,896.03
Fund 40	Transportation	\$ 631,402.03	PMA 10887-207	\$ 7,606,927.63
Fund 50	IMRF/Social Security	\$ 2,397,097.69	PMA 10887-208 Taxable	\$ 2,401,458.52
Fund 60	Capital Projects	\$ 660,361.23		
Fund 70	Working Cash	\$ 17,832,134.15		
Fund 80	Tort	\$ 868,581.09		
Fund 90	Fire & Safety	\$ 2,132,248.29		
	Posting adjustment	\$ 52.14		
Total:	All Funds:	\$ 48,501,448.92	Total:	\$ 48,501,448.92
				\$ 0.00

Collinsville CUSD #10

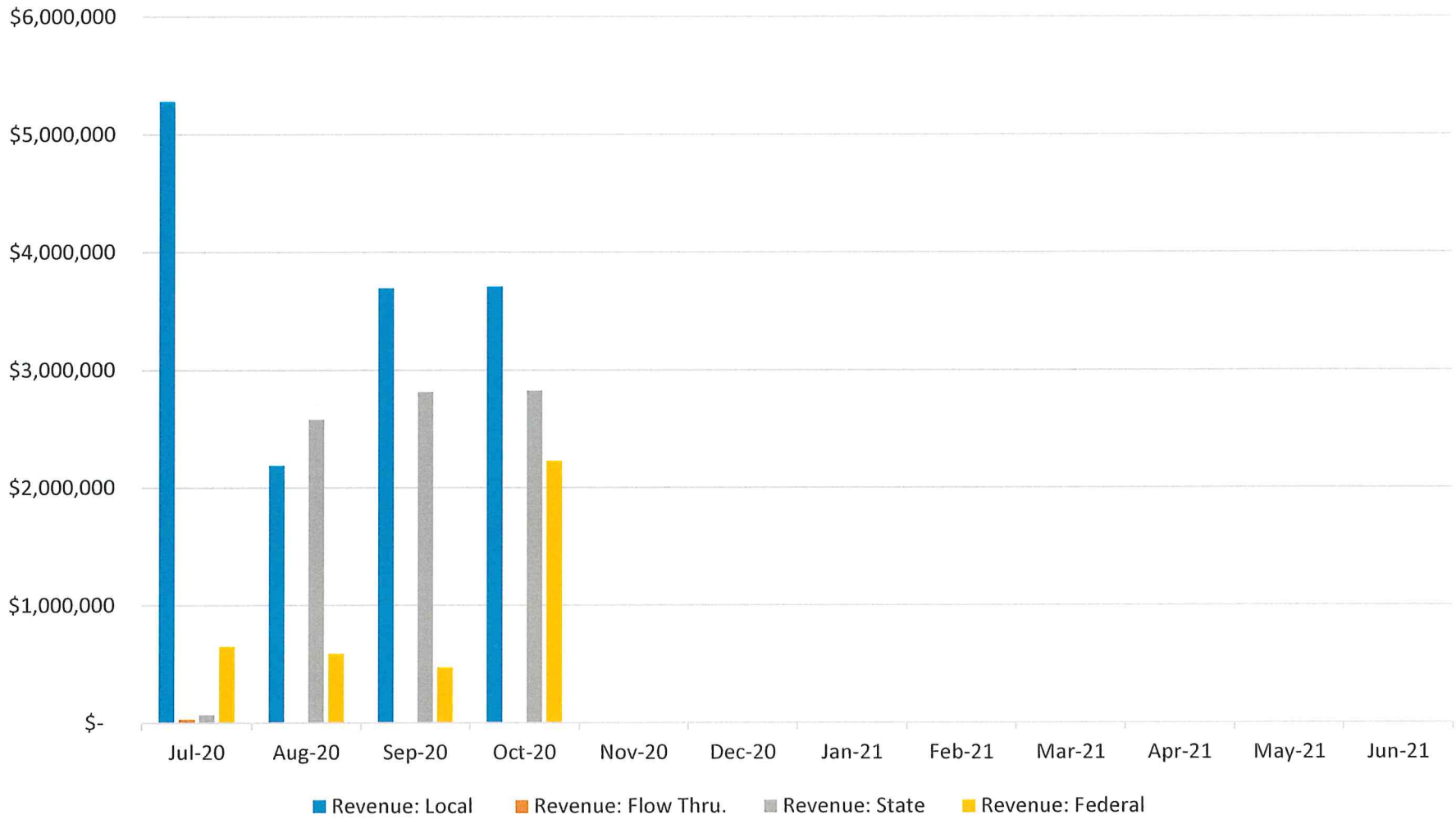
Tracking Fund Balances as required by IMRF

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

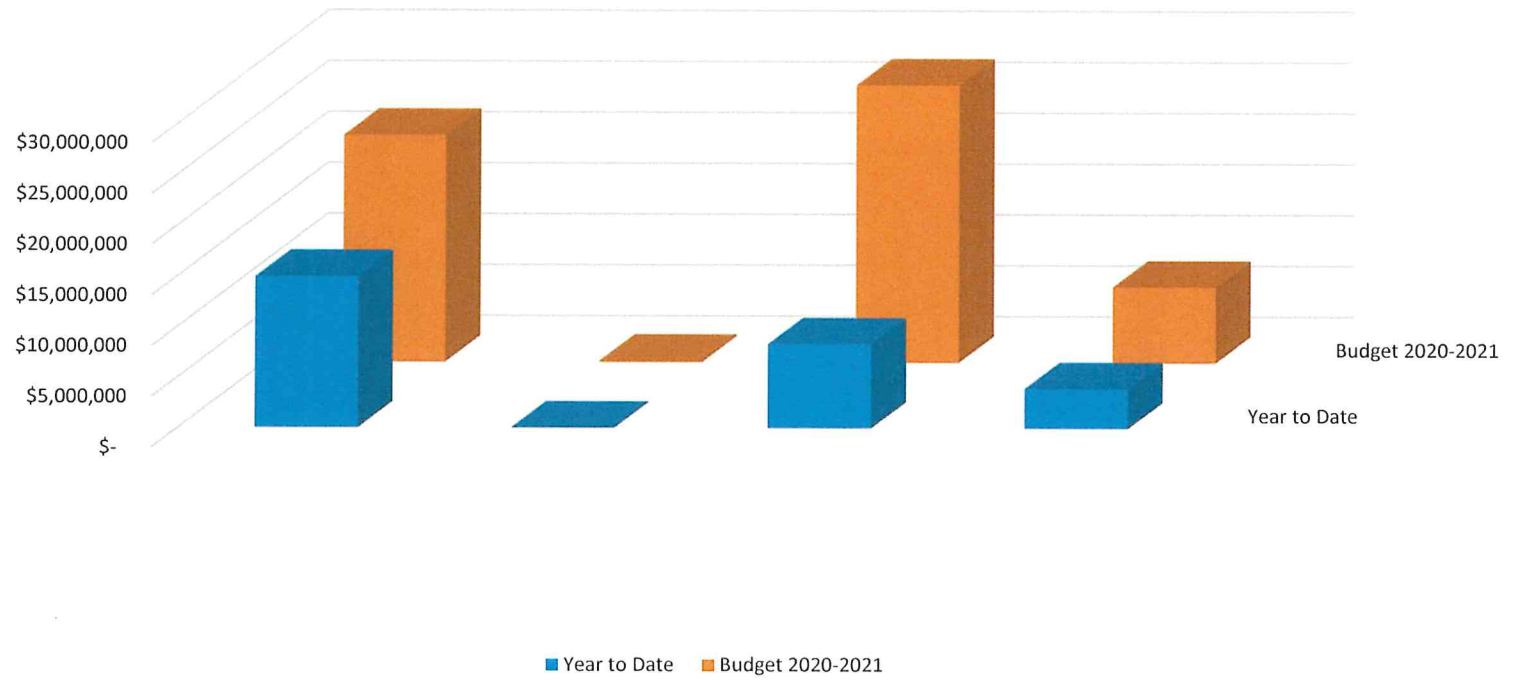
	Aug-20			Sep-20			Oct-20		
	IMRF	Social Security	Fund 50	IMRF	Social Security	Fund 50	IMRF	Social Security	Fund 50
Beginning Fund Balance	\$ 1,180,850	\$ 1,106,703	\$ 2,287,553	\$ 1,187,658	\$ 1,166,184	\$ 2,353,843	\$ 1,276,533	\$ 1,291,943	\$ 2,568,476
Revenue									
Tax levy	\$ 68,683	\$ 134,564		\$ 155,232	\$ 205,830		\$ 152,154	\$ 201,741	
CPPRT	\$ 4,446	\$ 5,014		\$ -	\$ -		\$ 5,636	\$ 6,356	
Interest	\$ 82	\$ 23		\$ 40	\$ 41		\$ 71	\$ 68	
Other	\$ -	\$ -		\$ 5	\$ 7		\$ 6	\$ 8	
Revenue Total:	\$ 73,211	\$ 139,600	\$ 212,811	\$ 155,278	\$ 205,878	\$ 361,155	\$ 157,868	\$ 208,173	\$ 366,041
Expenditures									
IMRF object 212	\$ 66,403			\$ 66,403			\$ 72,187		
Social Security object 213		\$ 45,112			\$ 45,112			\$ 50,998	
Medicare object 214		\$ 35,007			\$ 35,007			\$ 35,582	
Expenditures Total:	\$ 66,403	\$ 80,119	\$ 146,522	\$ 66,403	\$ 80,119	\$ 146,522	\$ 72,187	\$ 86,580	\$ 158,767
Adjustment							\$ (3,505)	\$ (4,204)	\$ (7,709)
Ending Month Fund Balance	\$ 1,187,658	\$ 1,166,184	\$ 2,353,843	\$ 1,276,533	\$ 1,291,943	\$ 2,568,476	\$ 1,362,215	\$ 1,413,536	\$ 2,768,042

COLLINSVILLE CUSD #10						
						with Activity Accounts
EDUCATION FUND	Jul-20	Aug-20	Sep-20	Oct-20	Year to Date	Budget 2020-2021
BEGINNING FUND BALANCE	\$ 11,375,686	\$ 11,793,427	\$ 11,674,913	\$ 13,853,265	\$ 11,375,686	\$ 11,375,686
Audit or other adj.	\$ 2,405		\$ -	\$ -	\$ 2,405	\$ -
Audit Adjusted Fund Balance	\$ 11,378,091	\$ 11,793,427	\$ 11,674,913	\$ 13,853,265	\$ 11,378,091	\$ 11,375,686
REVENUE: LOCAL						
Property Taxes	\$ 4,983,567	\$ 2,045,850	\$ 3,659,667	\$ 3,580,915	\$ 14,269,999	\$ 19,815,000
Corporate Replacement Taxes	\$ 118,409	\$ 87,500	\$ -	\$ 110,925	\$ 316,834	\$ 695,000
Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
Earnings on Investment	\$ 744	\$ 515	\$ 510	\$ 1,096	\$ 2,865	\$ 62,000
Food Service	\$ 294	\$ 13,458	\$ 315	\$ 642	\$ 14,709	\$ 300,000
Pupil Activities	\$ 9,300	\$ 3,556	\$ 885	\$ 1,000	\$ 14,741	\$ 327,100
Textbooks	\$ 162,221	\$ 37,487	\$ 9,217	\$ 9,245	\$ 218,171	\$ 300,000
Other Rev. from Loc. Source includes 1960 TI	\$ 3,573	\$ 1,100	\$ 25,030	\$ 3,892	\$ 33,595	\$ 780,100
Total Local	\$ 5,278,108	\$ 2,189,466	\$ 3,695,624	\$ 3,707,715	\$ 14,870,913	\$ 22,279,300
REVENUE: FLOW-THRU					\$ -	\$ -
State	\$ 32,412	\$ -	\$ 1,000	\$ 3,218	\$ 36,630	\$ 69,200
Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,000
Revenue: Flow-Thru	\$ 32,412	\$ -	\$ 1,000	\$ 3,218	\$ 36,630	\$ 135,200
REVENUE: STATE					\$ -	\$ -
State Aid		\$ 2,550,996	\$ 2,415,470	\$ 2,415,470	\$ 7,381,936	\$ 25,910,000
Spec Ed-categoricals		\$ -	\$ 278,710	\$ 343,356	\$ 622,066	\$ 625,000
NA for FY10 Voc Ed-Tech Prep		\$ -	\$ -	\$ -	\$ -	\$ -
Bilingual and State Lunch		\$ -	\$ 30,977	\$ -	\$ 30,977	\$ 75,000
NA since FY09 Adult Ed-State 3-1		\$ -	\$ -	\$ -	\$ -	\$ 50,000
FY21 Truants Alt. Optional Ed. Grant	\$ 4,687	\$ -	\$ 91,712	\$ 0	\$ 96,399	\$ 610,000
EC Prevention	\$ 37,823	\$ 26,390	\$ -	\$ 65,322	\$ 129,535	\$ 2,877
State Library Grant		\$ 2,877	\$ -	\$ -	\$ 2,877	\$ -
Other	\$ 26,333	\$ -	\$ -	\$ -	\$ 26,333	\$ -
Revenue: State	\$ 68,843	\$ 2,580,263	\$ 2,816,869	\$ 2,824,148	\$ 8,290,123	\$ 27,272,877
REVENUE: FEDERAL					\$ -	\$ -
NA Esea-Chapter 2-Formula		\$ -	\$ -	\$ -	\$ -	\$ -
National Lunch Program	\$ -	\$ -	\$ 23,831	\$ -	\$ 23,831	\$ 1,400,000
Title I, Esea-Chap1-Low Income	\$ -	\$ 507,486	\$ 143,706	\$ 152,949	\$ 804,141	\$ 1,969,280
Title IV, Esea-Drug Free-Formula	\$ 62,135	\$ -	\$ 7,684	\$ 5,969	\$ 75,788	\$ 60,000
Fed-Sp Ed- (3)	\$ 524,529	\$ 34,590	\$ 195,456	\$ 422,246	\$ 1,176,821	\$ 1,620,000
NA Adult Education	\$ -	\$ -	\$ -	\$ 1,588,345	\$ 1,588,345	\$ 1,200,000
Bilingual 4905, 4909	\$ 67,111	\$ 49,588	\$ 102,464	\$ 57,059	\$ 276,222	\$ 1,219,700
Other Transfers/ Gain/Loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue: Federal	\$ 653,775	\$ 591,665	\$ 473,141	\$ 2,226,568	\$ 3,945,149	\$ 7,468,980
TOTAL REVENUE	\$ 6,033,138	\$ 5,361,394	\$ 6,986,634	\$ 8,761,649	\$ 27,142,815	\$ 57,156,357
	\$ -					
EDUCATION FUND	Jul-20	Aug-20	Sep-20	Oct-20	Year to Date	Budget 2020-2021
Salaries	\$ 4,365,568	\$ 3,017,502	\$ 3,060,842	\$ 3,129,572	\$ 13,573,483	\$ 42,894,873
Employee Benefits	\$ 601,684	\$ 563,956	\$ 616,432	\$ 576,833	\$ 2,358,905	\$ 6,898,792
Purchased Services	\$ 375,091	\$ 1,119,156	\$ (526,531)	\$ 116,030	\$ 1,083,746	\$ 3,195,215
Supplies And Materials	\$ 152,858	\$ 602,679	\$ 1,183,138	\$ 95,804	\$ 2,034,477	\$ 2,487,118
Capital Outlay	\$ 1,056	\$ 76,697	\$ 49,587	\$ 133,495	\$ 260,835	\$ 838,000
Tuition 680	\$ 105,632	\$ 90,967	\$ 421,100	\$ 118,096	\$ 735,794	\$ 2,335,420
Non-Capitalized Equipment	\$ -	\$ 8,325	\$ 2,239	\$ 3,390	\$ 13,955	\$ 54,600
Termination Benefits	\$ 15,915	\$ 625	\$ 1,475	\$ 1,467	\$ 19,482	\$ 200,000
Activity Accounts						\$ 300,000
TOTAL EXPENDITURES	\$ 5,617,802	\$ 5,479,907	\$ 4,808,282	\$ 4,174,687	\$ 20,080,678	\$ 59,204,018
ENDING FUND BALANCE-SDS	\$ 11,793,427	\$ 11,674,913	\$ 13,853,265	\$ 18,440,228	\$ 18,440,228	\$ 9,328,025
3 payrolls						

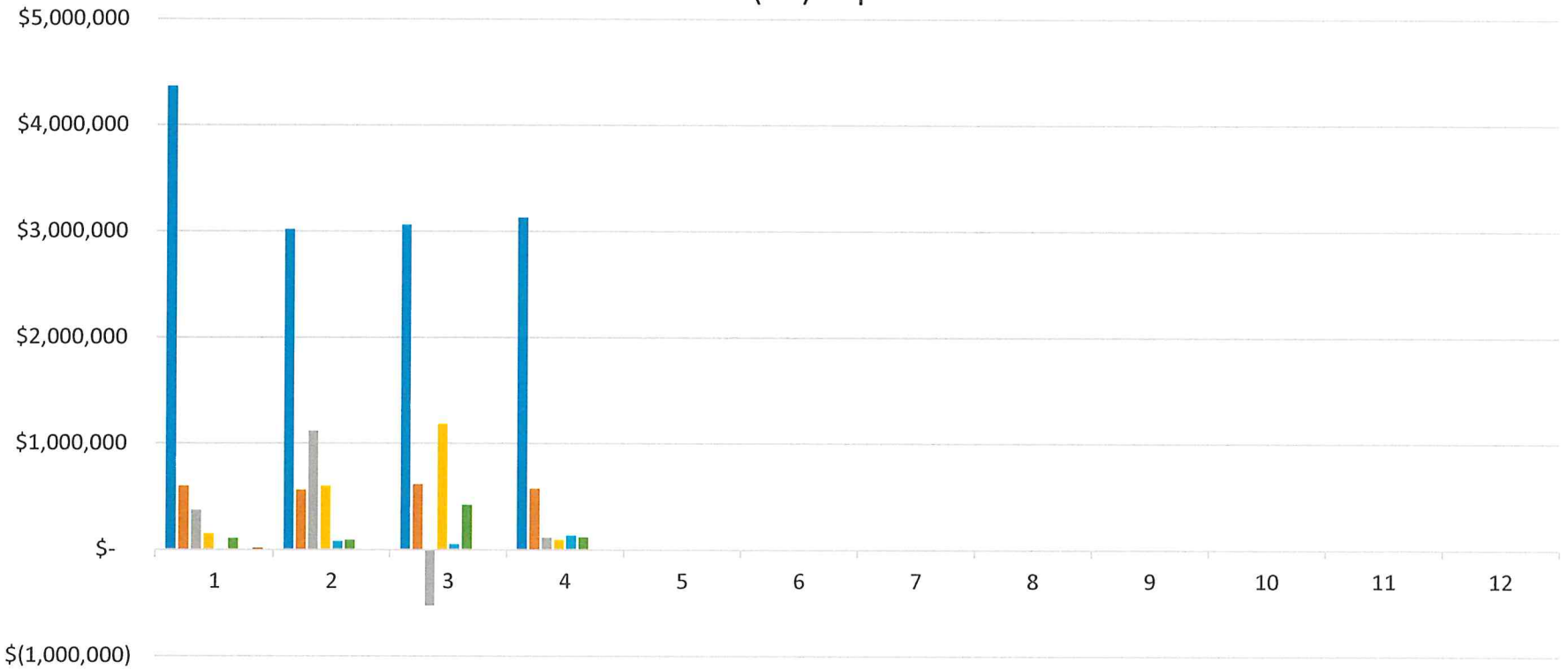
Education Fund (10) Revenue



Education Fund (10) Revenue

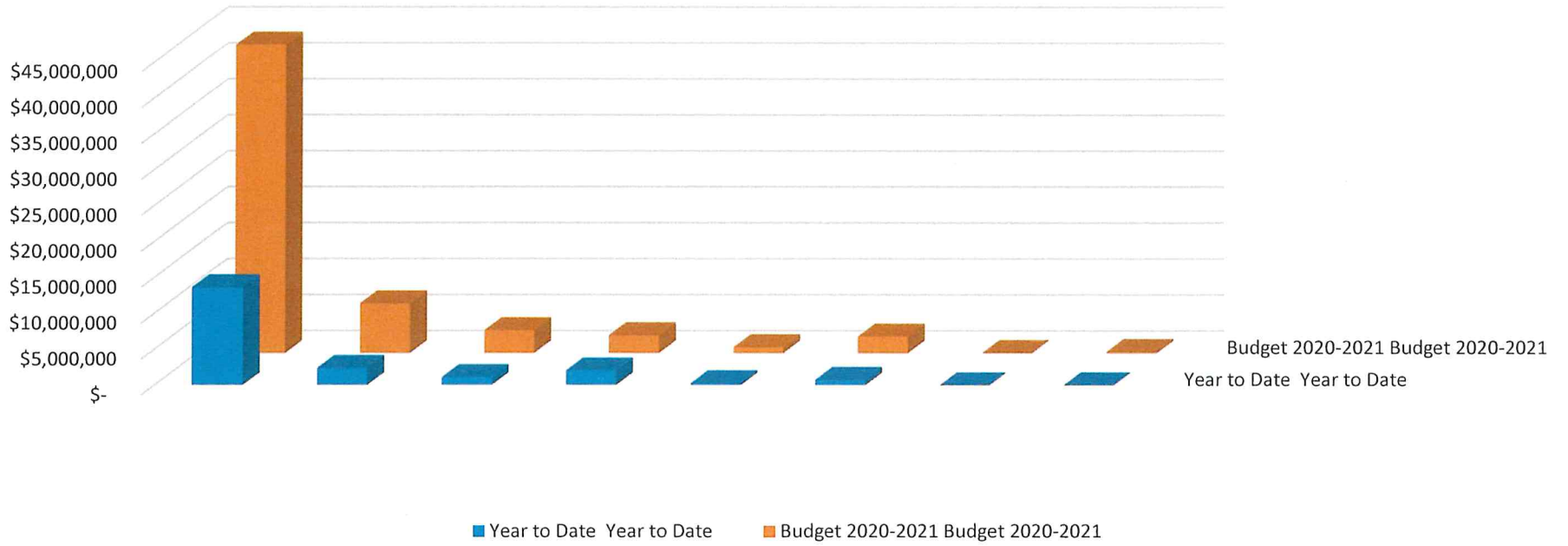


Education Fund (10) Expenditures



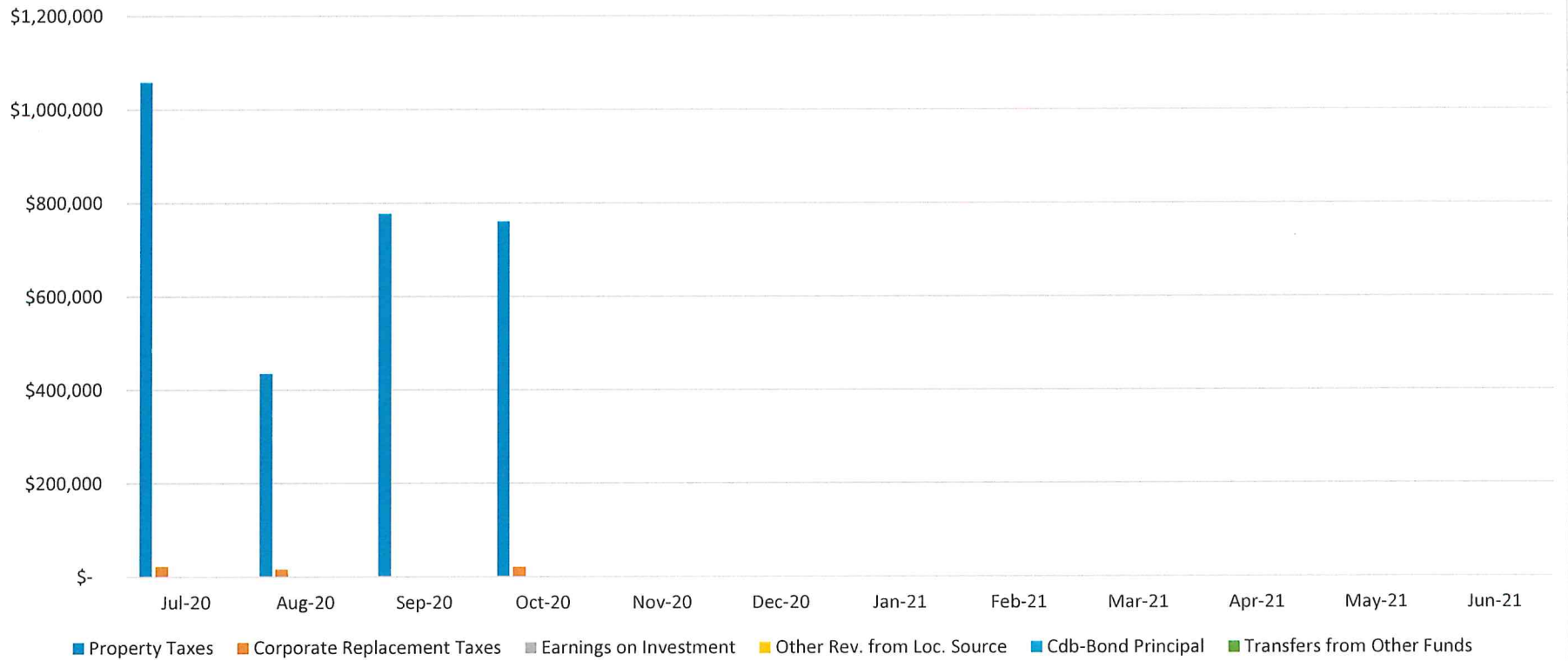
- Salaries
- Employee Benefits
- Purchased Services
- Supplies And Materials
- Capital Outlay
- Tuition 680
- Non-Capitalized Equipment
- Termination Benefits

Education Fund (10) Expenditures

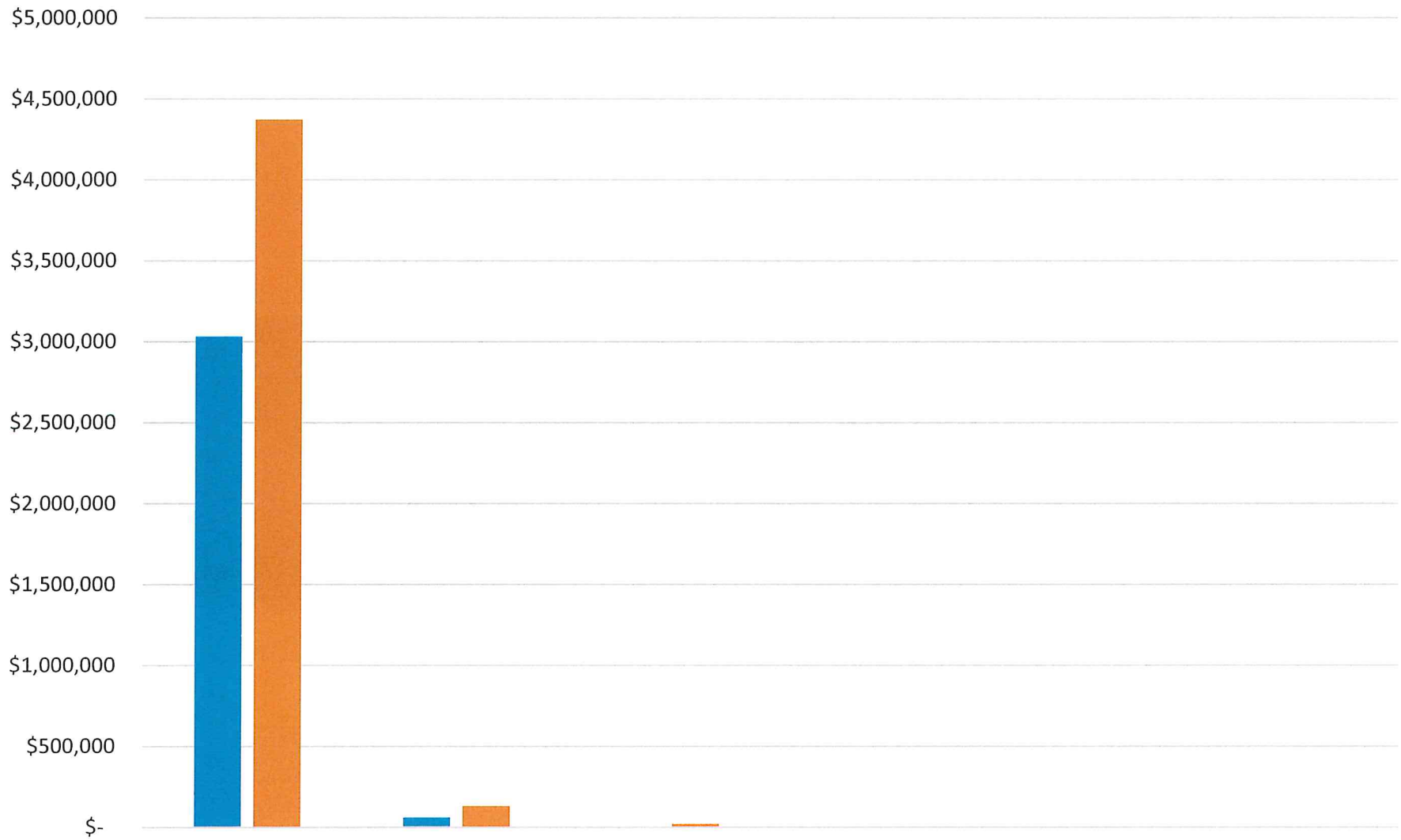


COLLINSVILLE CUSD #10						
OPERATION AND MAINTENANCE FUND	Jul-20	Aug-20	Sep-20	Oct-20	Year to Date	Budget 2020-2021
	2404.54					
BEGINNING FUND BALANCE	\$ 6,064,540	\$ 6,858,003	\$ 7,052,634	\$ 6,272,134	\$ 6,064,540	\$ 6,064,540
Audit Adj	\$ (2,404)	\$ -	\$ -	\$ -	\$ (2,404)	\$ -
Audit Adjusted Fund Balance	\$ 6,062,136	\$ 6,858,003	\$ 7,052,634	\$ 6,272,134	\$ 6,062,136	\$ 6,064,540
REVENUE: LOCAL	Jul-20	Aug-20	Sep-20	Oct-20	Year to Date	Budget 2020-2021
Property Taxes	\$ 1,058,246	\$ 434,446	\$ 777,149	\$ 760,425	\$ 3,030,265	\$ 4,372,000
Corporate Replacement Taxes	\$ 22,859	\$ 16,892	\$ -	\$ 21,414	\$ 61,165	\$ 130,000
Earnings on Investment	\$ 439	\$ 316	\$ 276	\$ 406	\$ 1,437	\$ 20,000
Other Rev. from Loc. Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
Cdb-Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,081,543	\$ 451,654	\$ 777,425	\$ 782,245	\$ 3,092,867	\$ 4,522,100
EXPENDITURES:	Jul-20	Aug-20	Sep-20	Oct-20	Year to Date	Budget 2020-2021
Salaries	\$ 59,574	\$ 39,833	\$ 40,055	\$ 39,807	\$ 179,270	\$ 649,500
Employee Benefits	\$ 7,810	\$ 7,055	\$ 5,913	\$ 6,674	\$ 27,452	\$ 83,638
Purchased Services	\$ 133,258	\$ 104,799	\$ 84,896	\$ 116,019	\$ 438,973	\$ 964,160
Supplies And Materials	\$ 84,886	\$ 105,335	\$ 128,312	\$ 109,953	\$ 428,485	\$ 1,649,800
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,100
Other Objects, Transfers	\$ -	\$ -	\$ 1,298,749	\$ -	\$ 1,298,749	\$ 1,320,350
Non-Capitalized Equipment	\$ 149	\$ -	\$ -	\$ -	\$ 149	\$ 68,000
To Fund 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 285,677	\$ 257,022	\$ 1,557,925	\$ 272,454	\$ 2,373,078	\$ 5,035,548
ENDING FUND BALANCE	\$ 6,858,003	\$ 7,052,634	\$ 6,272,134	\$ 6,781,925	\$ 6,781,925	\$ 5,551,093
			transfer to Fund 30			
			\$ 280,000			
			transfer to Fund 60			
			\$ 1,000,000			

Operations & Maintenance Fund (20) Revenue



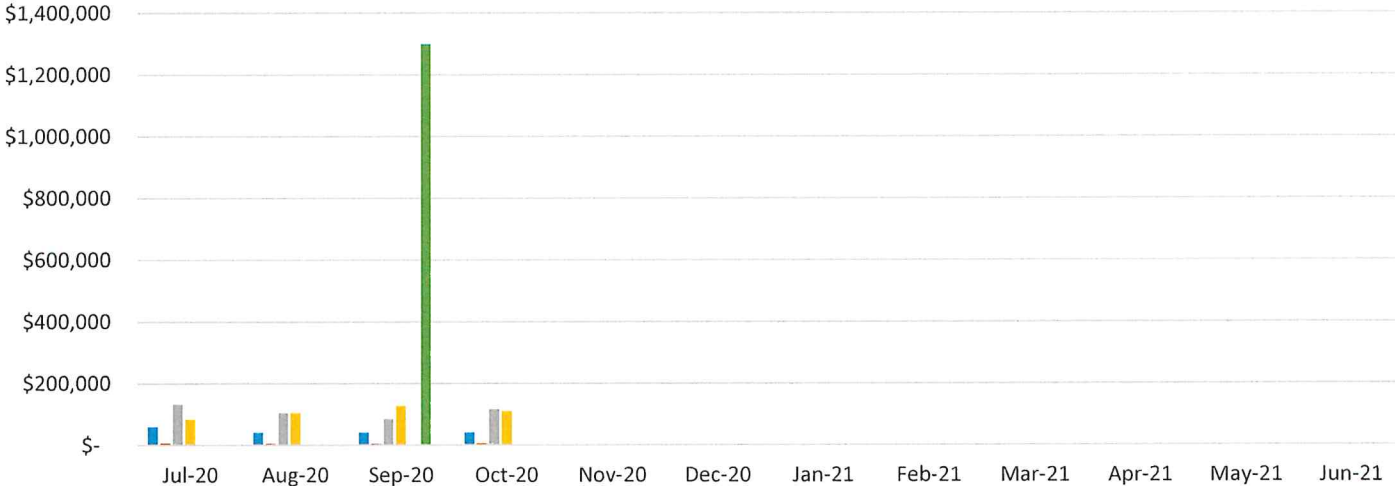
Operations & Maintenance Fund (20) Revenue



■ Year to Date

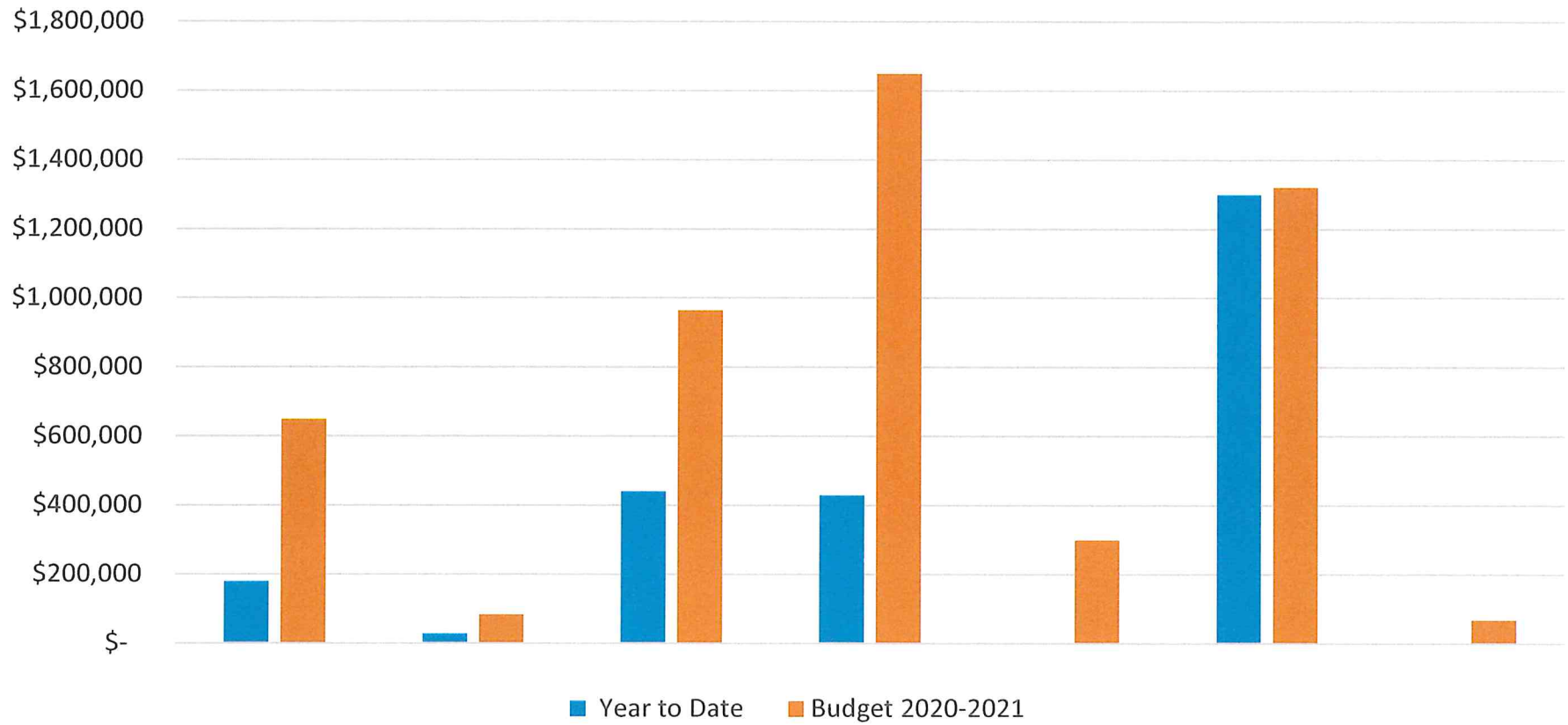
■ Budget 2020-2021

Operations & Maintenance Fund (20) Expenditures



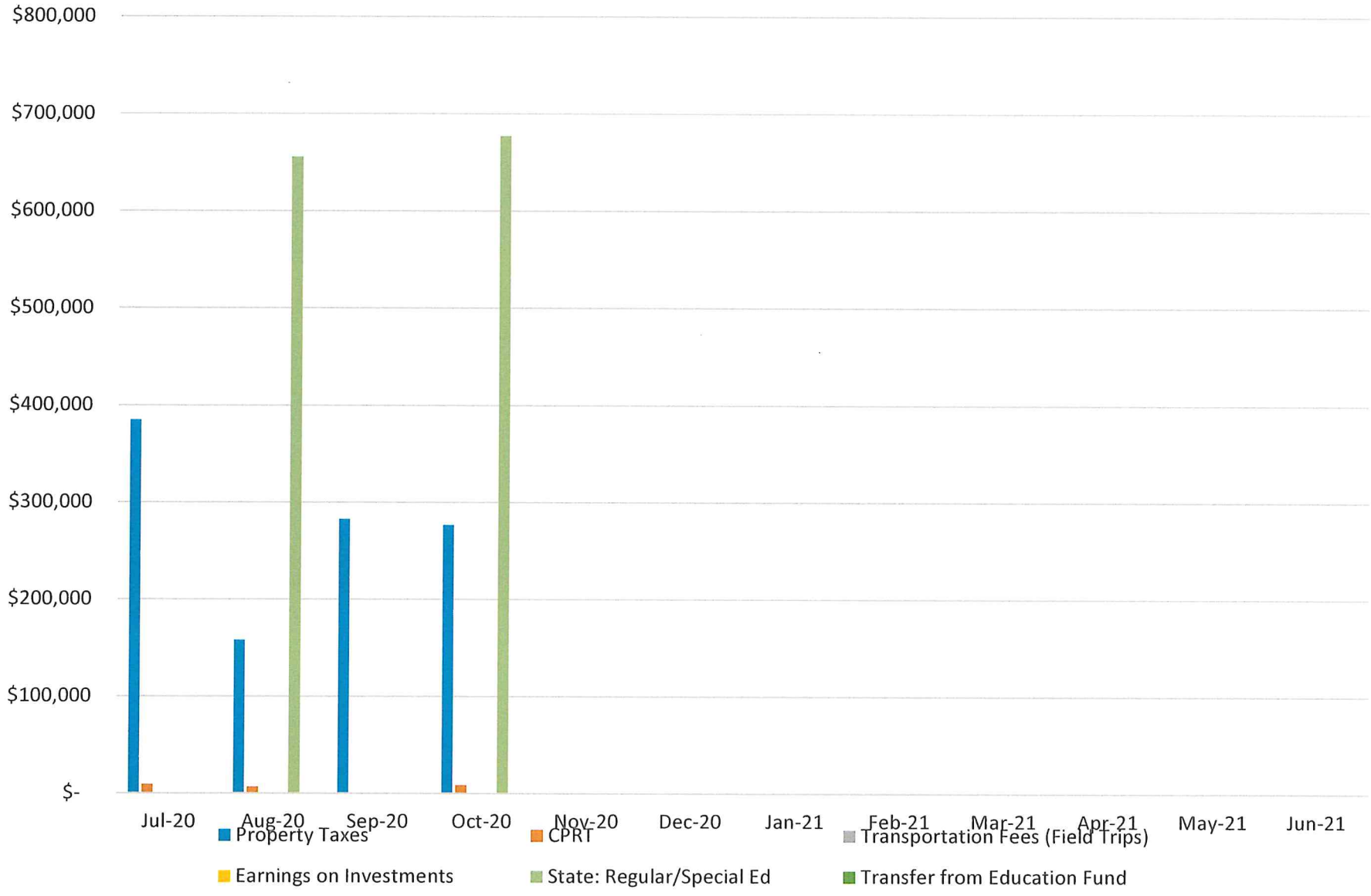
■ Salaries
 ■ Employee Benefits
 ■ Purchased Services
 ■ Supplies And Materials
 ■ Capital Outlay
 ■ Other Objects, Transfers
 ■ Non-Capitalized Equipment

O&M Fund (20) Expenditures

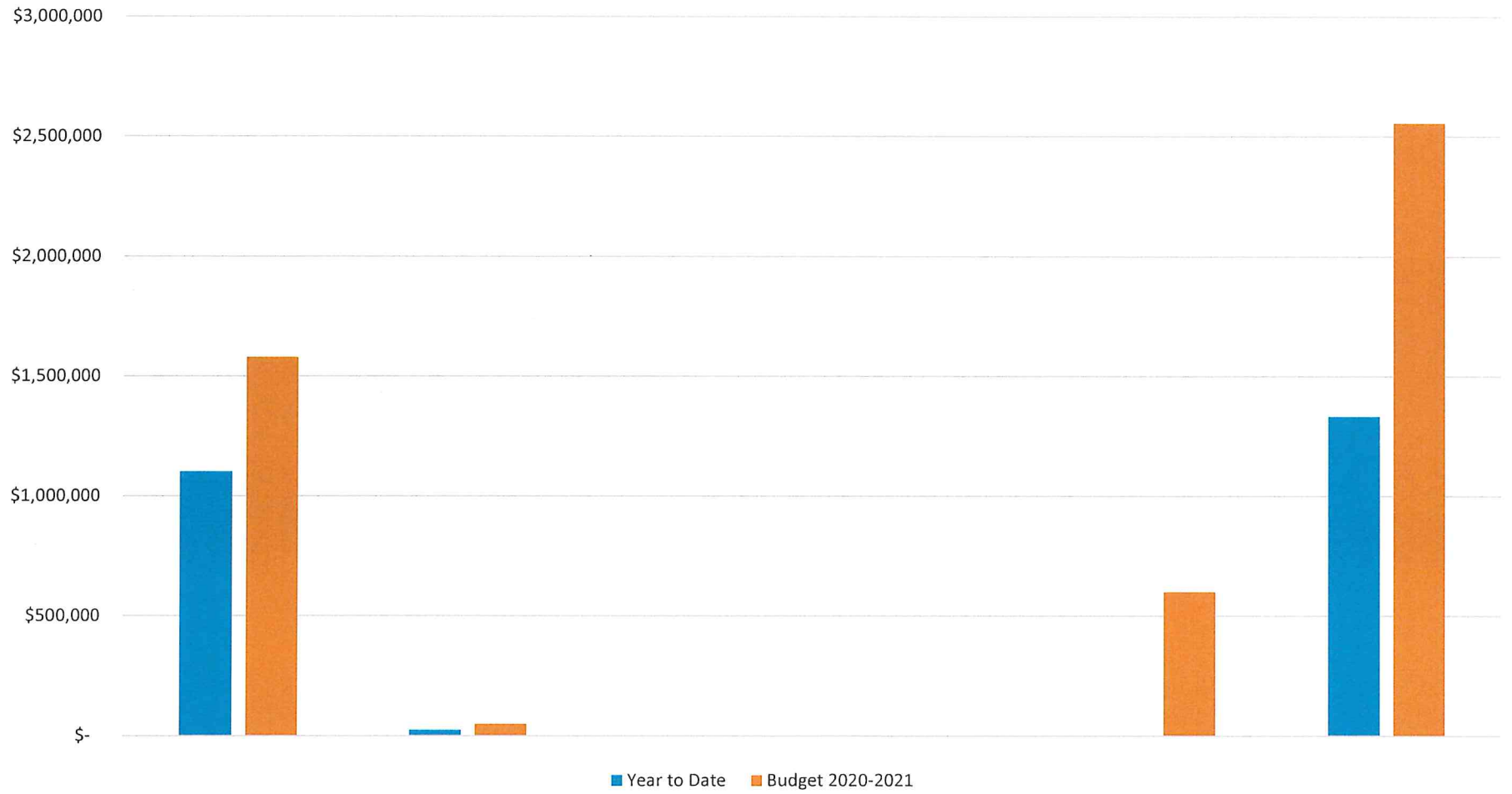


COLLINSVILLE CUSD #10						
TRANSPORTATION FUND	Jul-20	Aug-20	Sep-20	Oct-20	Year to Date	Budget 2020-2021
BEGINNING FUND BALANCE	\$ (949,424)	\$ (551,951)	\$ 268,533	\$ 520,434	\$ (949,424)	\$ (949,424)
Audit Adj. -\$1,418		\$ -	\$ -	\$ -	\$ -	\$ -
Audit Adjusted Fund Balance	\$ (949,424)	\$ (551,951)	\$ 268,533	\$ 520,434	\$ (949,424)	\$ (949,424)
	Jul-20	Aug-20	Sep-20	Oct-20	Year to Date	Budget 2020-2021
Property Taxes	\$ 384,832	\$ 157,981	\$ 282,600	\$ 276,519	\$ 1,101,933	\$ 1,580,000
CPRT	\$ 9,144	\$ 6,757	\$ -	\$ 8,566	\$ 24,466	\$ 50,000
Transportation Fees (Field Trips)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
Earnings on Investments	\$ 5	\$ 52	\$ 60	\$ 106	\$ 222	\$ 500
State EBF		\$ -	\$ -	\$ -	\$ -	\$ 600,000
State: Regular/Special Ed	\$ -	\$ 655,694	\$ -	\$ 677,171	\$ 1,332,865	\$ 2,555,690
Transfer from Education Fund		\$ -			\$ -	\$ -
TOTAL REVENUE	\$ 393,981	\$ 820,484	\$ 282,660	\$ 962,362	\$ 2,459,486	\$ 4,786,290
EXPENDITURES:						
	Jul-20	Aug-20	Sep-20	Oct-20	Year to Date	Budget 2020-2021
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,020.00
Purchased Services	\$ (3,492)	\$ -	\$ 20,894	\$ 394,556	\$ 411,957	\$ 4,879,120
Supplies and Materials		\$ -	\$ (372)	\$ (2,993)	\$ (3,366)	\$ 32,000
Capital Outlay			\$ -	\$ -	\$ -	\$ -
Tuition to VOC			\$ 10,238	\$ -	\$ 10,238	\$ 27,000
		\$ -			\$ -	
TOTAL EXPENDITURES	\$ (3,492)	\$ -	\$ 30,759	\$ 391,562	\$ 418,829	\$ 4,977,140
ENDING FUND BALANCE	\$ (551,951)	\$ 268,533	\$ 520,434	\$ 1,091,233	\$ 1,091,233	\$ (1,140,274)

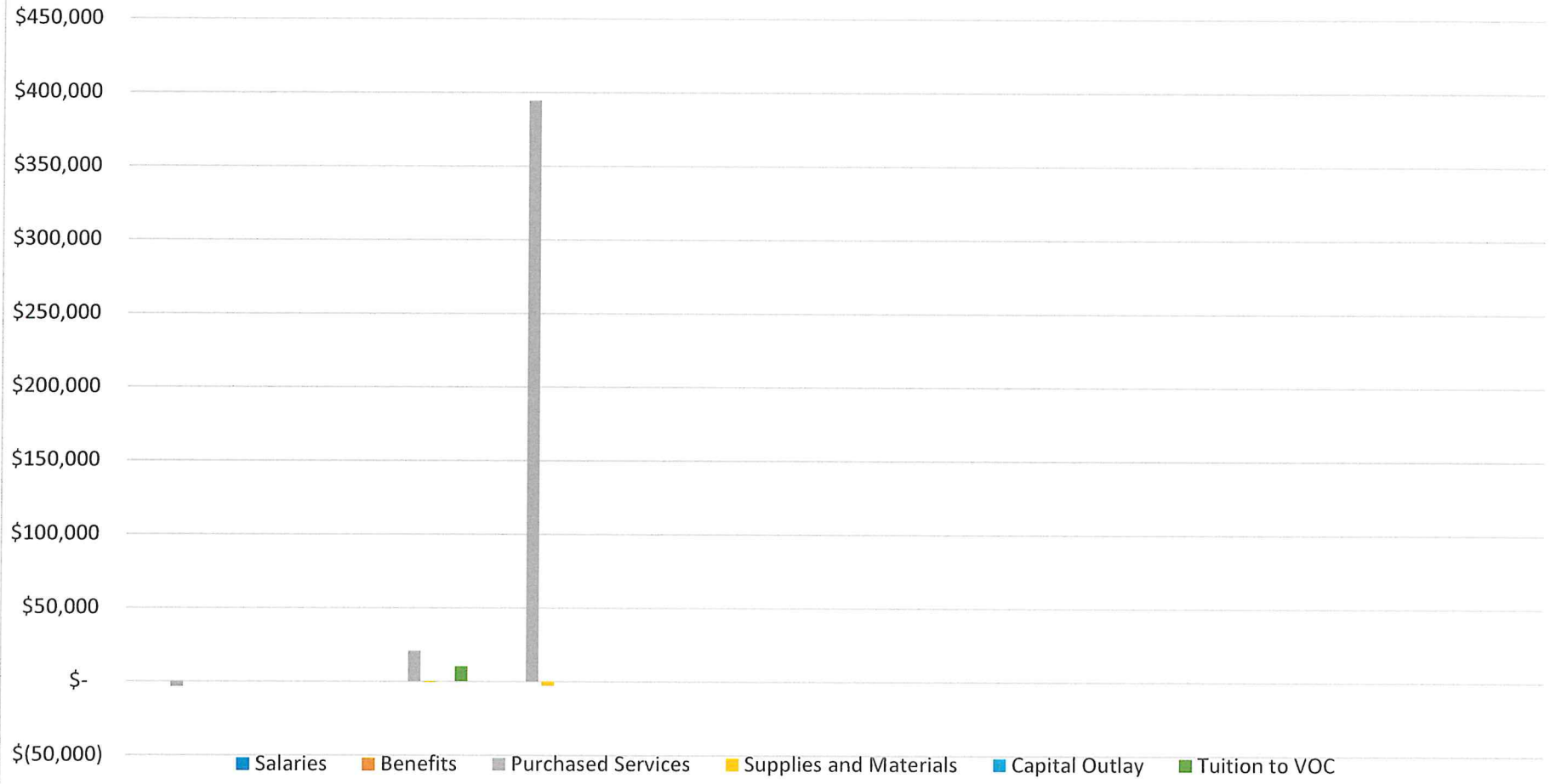
Transportation Fund (40) Revenue



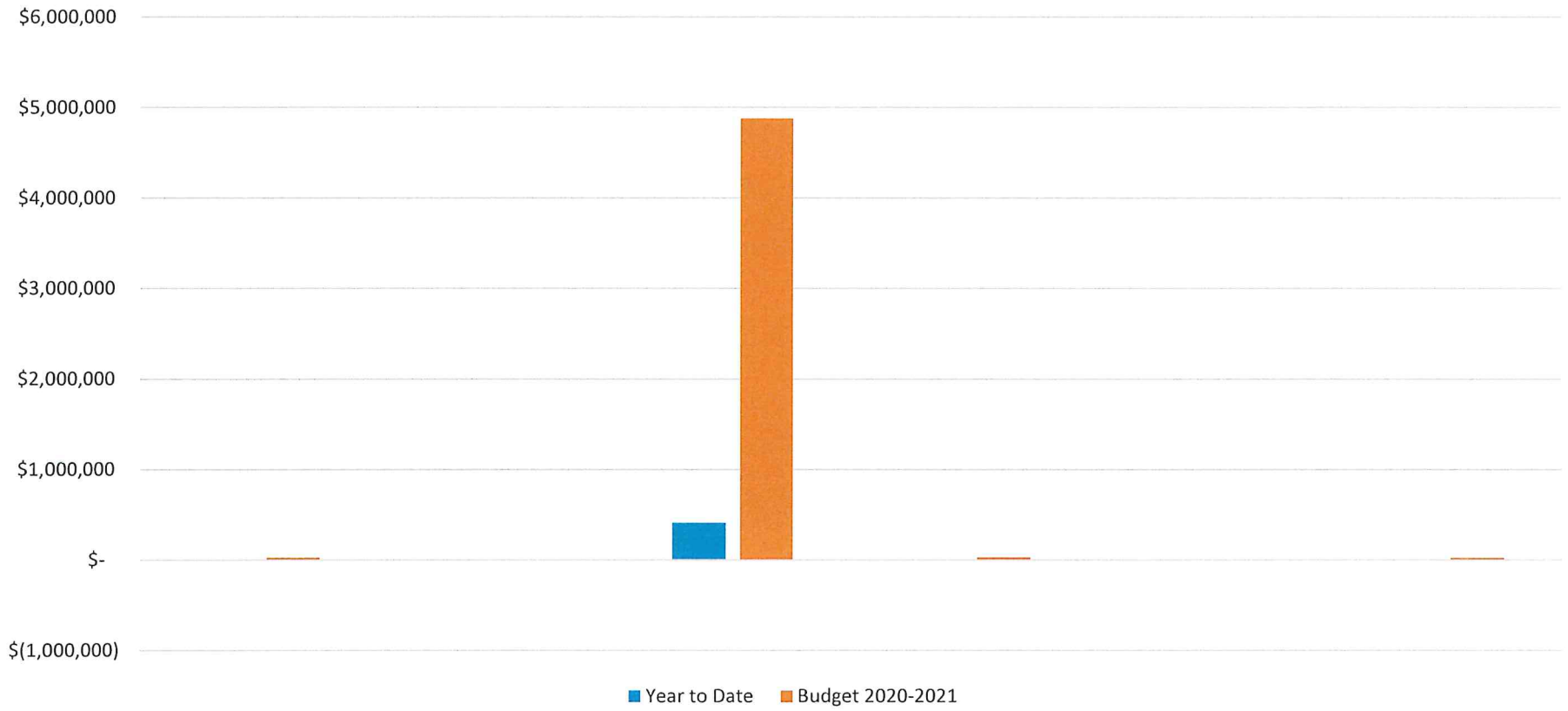
Transportation Fund (40) Revenues



Transportation Fund (40) Expenditures

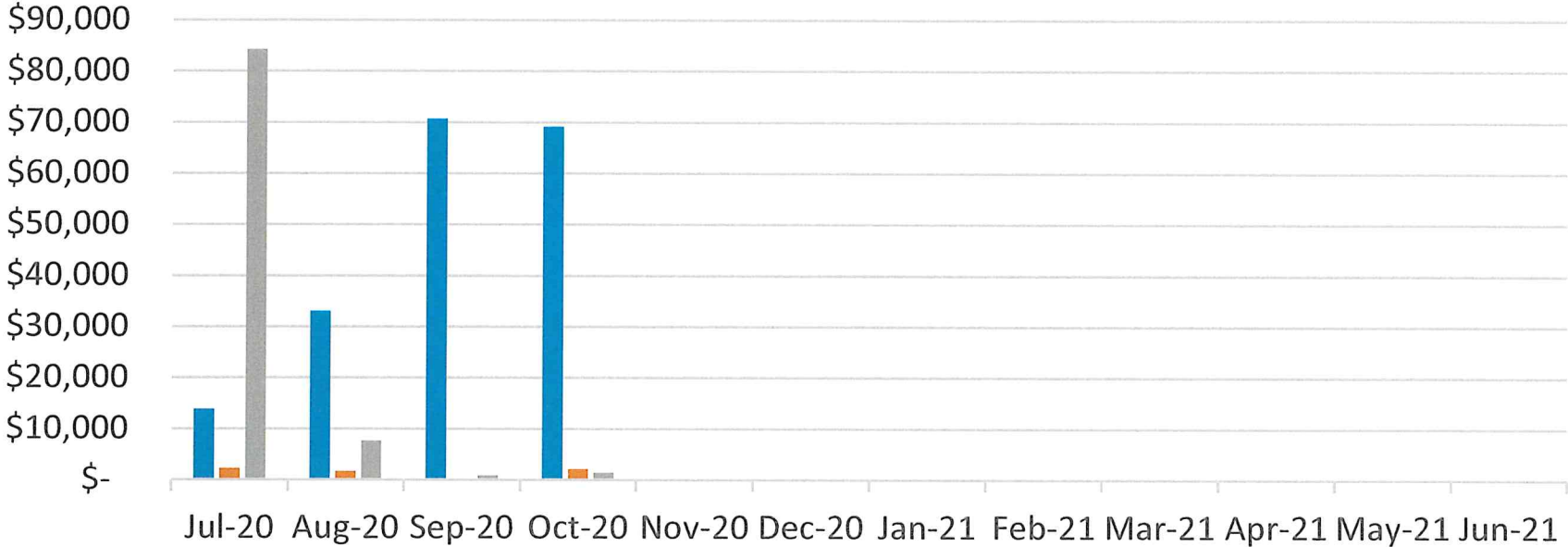


Transportation Fund (40) Expenditures



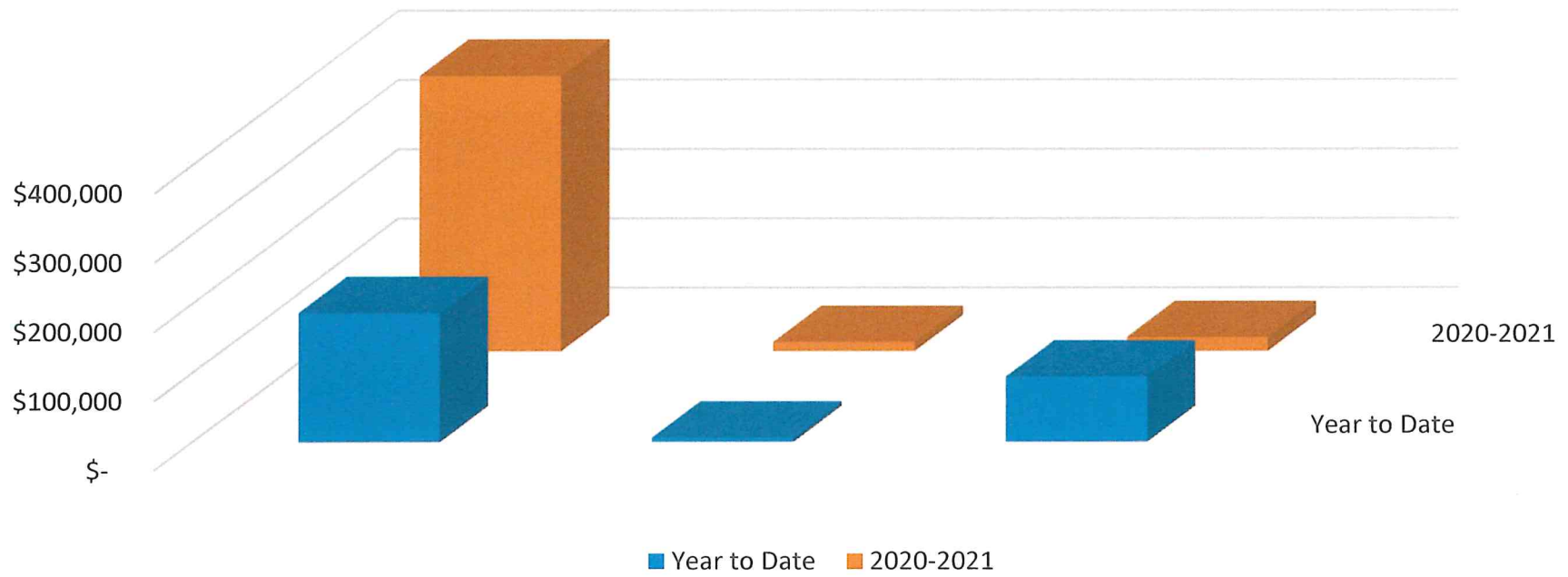
COLLINSVILLE CUSD #10						
WORKING CASH FUND	Jul-20	Aug-20	Sep-20	Oct-20	Year to Date	2020-2021
BEGINNING FUND BALANCE	\$ 17,576,561	\$ 17,677,019	\$ 17,719,403	\$ 17,790,927	\$ 17,576,561	\$ 17,576,561
Audit Adj.		\$ -			\$ -	\$ -
Audit Adjusted Fund Balance	\$ 17,576,561	\$ 17,677,019	\$ 17,719,403	\$ 17,790,927	\$ 17,576,561	\$ 17,576,561
REVENUE: LOCAL	Jul-20	Aug-20	Sep-20	Oct-20	Year to Date	2020-2021
Property Taxes	\$ 13,882	\$ 33,021	\$ 70,651	\$ 69,131	\$ 186,685	\$ 397,576
Corporate Replacement Taxes	\$ 2,286	\$ 1,689	\$ -	\$ 2,141	\$ 6,116	\$ 13,000
Earnings on Investment	\$ 84,290	\$ 7,673	\$ 873	\$ 1,443	\$ 94,279	\$ 20,000
Sale of Bonds		\$ -			\$ -	
TOTAL REVENUE	\$ 100,459	\$ 42,383	\$ 71,524	\$ 72,715	\$ 287,081	\$ 430,576
EXPENDITURES:						
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
					\$ -	
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
ENDING FUND BALANCE	\$ 17,677,019	\$ 17,719,403	\$ 17,790,927	\$ 17,863,641	\$ 17,863,641	\$ 15,007,137


Working Cash Fund (70) Revenue



■ Property Taxes ■ Corporate Replacement Taxes ■ Earnings on Investment

Working Cash Fund (70) Revenue





Collinsville CUSD #10
Board Meeting 11/16/2020
Financial Summary for October 2020

Collinsville CUSD #10									
Cut of Date:	31-Oct-20								
Months:	4		33%			33%			



FY20-21	FY21 Budget			FY21 Budget			Fund Balance	Transfer	31-Oct-20
	Revenue	YTD Revenue	As %	Expenditures	YTD Expenditures	As %	Beginning of Year		
Education (10)	\$ 57,156,357	\$ 27,142,815	47%	\$ 59,204,018	\$ 20,080,678	34%	\$ 11,378,091		\$ 18,440,228
Operations & Maintenance (20)	\$ 4,522,100	\$ 3,092,867	68%	\$ 4,709,611	\$ 2,373,078	50%	\$ 6,062,135		\$ 6,781,924
--transfer to Fund 30 and 60								\$ (1,280,000)	\$ -
Bond & Interest (30)	\$ 2,616,000	\$ 1,908,677	73%	\$ 2,594,530	\$ 33,600	1%	\$ 364,753	\$ 280,000	\$ 2,239,830
Transportation (40)	\$ 4,786,290	\$ 2,459,486	51%	\$ 4,977,140	\$ 418,829	8%	\$ (949,424)		\$ 1,091,233
IMRF/ Soc.Sec.(50)	\$ 2,118,000	\$ 1,445,391	68%	\$ 2,174,183	\$ 674,933	31%	\$ 1,997,584		\$ 2,768,042
Site & Construction (60)	\$ 4,005,000	\$ 1,000,214	25%	\$ 4,000,000	\$ 455,066	11%	\$ 122,292	1000000 + 3MIL	\$ 667,439
Working Cash (70)	\$ 430,576	\$ 287,081	67%	\$ -	\$ -		\$ 17,576,561	\$ (3,000,000)	\$ 17,863,641
Tort (80)	\$ 2,542,076	\$ 1,766,708	69%	\$ 2,995,040	\$ 1,380,515	46%	\$ 580,298		\$ 966,492
Fire & Safety (90)	\$ 402,576	\$ 275,918	69%	\$ 1,376,000	\$ 172,746	13%	\$ 2,066,840		\$ 2,170,012
Total:	\$ 78,578,975	\$ 39,379,156	\$ 1	\$ 82,030,522	\$ 25,589,445	\$ 0	\$ 39,199,130		\$ 52,988,842
4 Operating Funds:	\$ 66,895,323	\$ 32,982,249		\$ 68,890,769	\$ 22,872,585		\$ 34,067,363		\$ 44,177,026

Categoricals:		from July 1, 2020 to November 12, 2020			
Program	Voucher date	Amount	Processed by Comptroller	Program	
3100-00	9/28/2020	\$134,747.26	10/21/2020	Special Ed. - Private Facility Tuition	
3120-00	8/26/2020	\$183,201.15	9/29/2020	Special Ed. - Orphanage - Individual	
3120-00	9/28/2020	\$25,407.69	10/21/2020	Special Ed. - Orphanage - Individual	
3500-00	9/28/2020	\$366,436.87	10/21/2020	Transportation - Regular and Vocational	
3510-00	9/28/2020	\$310,733.96	10/21/2020	Transportation - Special Education	
3705-00	9/2/2020	\$40,444.00	9/22/2020	Early Childhood - Block Grant	
3705-00	10/1/2020	\$40,444.00	10/14/2020	Early Childhood - Block Grant	
3705-00	11/4/2020	\$40,445.00	????	Early Childhood - Block Grant	



Questions ?

4. Public Relations Report - Mrs. Kim Collins



Collinsville Community Unit School District 10

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

Public Relations Report

To be submitted to the Board of Education
November 16, 2020
by Kimberly Collins, Public Relations Liaison

Following is a summary of public relations activity and focus: May 16, 2020 - November 12, 2020

COVID-19 Related:

The COVID-19 pandemic has resulted in unanticipated communication projects and needs, including:

- Frequent **statements and communications to parents** - sometimes multiple in a single week - released in response to evolving Illinois guidelines, public health metrics, and changes to our COVID-19 plans and logistics. Emphasis is on communicating complex issues in a clear, concise way for families and the public to understand.
- **Posting news and information** on the district website, to provide a resource for families, but also to comply with IDPH and ISBE requirements.
- Formatting and organizing recurring updates to the district's 60 + page **Return to Learning Plan** - including translated versions.
- Oversight of a special "emphasis box" section on our website devoted to **Learning 2020-21**. Sections and content include: 2020 Return to Learning (includes plan and learning models); FAQ for Families (to explain plans, policies, changes); Learning Resources (links and support for parents); COVID-19 Health Issues (daily health checklist, videos and guidelines from IDPH and district nurses); Emotional & Other Support (link to resources compiled by CHS social workers and counselors); Chromebooks & Technology (device policies, tech support and hotspot/connectivity resources.)
- Positioning the district as the main, most **reliable source for information** related to school closure, meal distribution and remote learning; responding to media requests.
- **Communication guidance**, input and assistance to district administrators and principals as we navigate uncharted territory and the need to inform parents, staff and the community in a timely, fact-based manner.
- When possible, **highlighting staff/student accomplishments related to remote and hybrid learning**.

Media Calls/Press Releases/Placement Highlights:

- June 2020 - Released statement regarding video of offensive chant at fall 2019 football game.
- July 2020 - Press releases to introduce Joe McGinnis as director of CAVC and Alison Schumacher as Webster Elementary Principal. Information regarding Schumacher was sent to the *Times-Tribune* and *Belleville News-Democrat*. The McGinnis announcement was sent to the *Times-Tribune*, *Belleville News-Democrat*, *STLToday*, *St. Louis Business Journal*, *Illinois Business Journal*, Leadership Council of SW Illinois and *Collinsville Chamber of Commerce*.

- August 2020 - Released statement and responded to media inquiries regarding employees testing positive for COVID-19 just prior to the start of 2020-21 school year. This was immediately followed by a press release announcing the district would begin the year in 100% Remote learning. Honored media requests for interviews with Dr. Skertich.
- September 2020 - Announced district would transition to Hybrid-Blended Model. Worked with reporters who requested interviews and video on the first day of in-person student attendance. Took photos of students in classrooms at CHS and provided them to the media in lieu of allowing cameras in the building. Scheduled interviews with Dr. Skertich with local television to occur after students left campus for the day; Coordinated KMOV request to interview Dr. Skertich live on Facebook regarding challenges of the 2020-21 school year.
- September/October 2020 - Coordinated with ISBE to announce elementary music teacher Jennifer Bhooshan was named Illinois Teacher of the Year for SW Region. Created a video to honor her on social media and coordinated media interviews with her at Maryville and Webster Elementary schools.
- October 2020 - Announced Department of Justice School Violence Prevention Grant; Distributed press release detailing America Gutierrez-Trejo as CUSD 10 Student School Board Member and ISBE Student Advisory Board.
- November 2020 - Assisted with distribution of press release/op-ed and interview requests (KMOX and KTVI) regarding 200+ superintendents of school requesting a meeting with IDPH, IHSA and Illinois Governor Pritzker to discuss 2020-21 basketball season; Accommodated KMOX interview request to speak to Dr. Skertich about the proposal to use e-learning days in lieu of emergency days.

Other Projects and Topics Highlighted:

2019-20 District Retirees, Back to School Supply Events, Mobile Food Markets, Superintendent's Quality & Excellence Awards, Tutoring Available, Universidad Ya, Census 2020 Participation, Meal Service Announcements and Updates, CHS National Merit Commended Scholar, CHS Senior on Federal Reserve Student Advisory Board, YMCA Before/After/Remote Learning Care, Latino Roundtable State Farm Grant to Fund Connectivity in State Park.

Community Relations:

- CUSD 10 **Kahok Educator of the Month** sponsored by Jason Rehg of Edward Jones was suspended in the spring when in-person school was prohibited. This fall, Mr. Rehg agreed to continue the program that honors an individual in a different school every month. 2020-21 recipients to date: August 2020 - Heather Johnson and Tracey Schmidt (CHS); September 2020 - Jenny Spurgeon (Webster); October 2020 - Jessica May (Maryville).
- I continue to serve in the Unit 10 ex-officio position on the **Collinsville Chamber of Commerce** board of directors. I attend their virtual meetings and keep them up-to-date on district news.
- Upon request, we **partner with the City of Collinsville** to share school news through their **City Scoop** newsletter.
- **Bi-weekly video messages** from Dr. Skertich continue. Each script is translated by Claudia Gramaglia. I edit, add subtitles and post the videos to social media and our district app. The completed video, along with English and Spanish transcripts, is also posted on the website.

- Wrote and coordinated design of two-sided summary of **Short and Long Term Goals** resulting from Community Planning Sessions held in January, February and March 2020. (Attached to report.)
- Produced **New Staff Video** to introduce new teachers for 2020-21.
- Released **State of the District Report** with compiled summaries of accomplishments and objectives for each district administrative area.
- Based on input and discussions regarding ways to **improve communication with Spanish-speaking families**, we have launched an initiative to include Spanish translation with all district and school communications. We are investigating the most effective ways to reach these families and encouraging principals to use translators in place of Google translate and other automatic translation tools. More discussion on this topic is planned.

Social Media:

We use **Facebook, Twitter, Instagram and YouTube** to distribute positive news, accomplishments and special announcements. District social media is used in conjunction with press releases, kahoks.org postings and School Messenger alerts to disseminate news and important information.

Our social media is coordinated using the publishing dashboard **Agorapulse**. The dashboard allows me to schedule messages across social media platforms and monitor comments from one consolidated location.

Based on input from community planning meetings held earlier this year, the label **“Kahok Nation”** is used in social media posts, as well as communications to families and the community, to refer to those who live in or support our district.

Website:

We continue to update and expand the kahoks.org website as need arises, as shown by our creation of the “Learning 2020-21” section.

I spend a great deal of time **updating, assembling and posting content to the website**, at the district-level, as well as the CHS and CMS pages. I work with district administrators and building principals to make sure information is posted in a timely manner to assist families who need access to information 24/7.

District App:

The “slider images” that appear along the top of the screen in our **CUSD Connect** district app are a positive addition to our information outlets. These are used to promote news and share timely information like school weather-related closures and important updates from the district. We encourage families to download and use the app on their personal devices to connect with the district.

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT #10

2020-2025 SHORT & LONG TERM GOALS

developed by **SHORT & LONG TERM PLANNING COMMITTEE**

Collinsville Community Unit School District #10 held a series of community meetings beginning in January 2020 to help identify short and long term goals for the district. Participants included city leaders, first responders, students, parents and district employees. Sessions were held on January 15, February 12 and March 11, 2020. These goals for 2020-2025 are the results of those meetings.



FACILITIES:

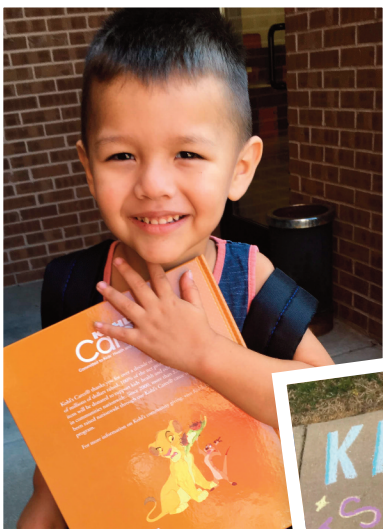
- » Create long and short term plans which will enhance and improve our buildings and grounds.
- » Establish a committee with community stakeholders to find “a path” to generate revenue to support athletic facility improvements and expansion.
- » Consider plans to project a unified mascot and district colors for all district schools and teams.

COMMUNICATION:

- » Given multiple modes of communication (print, social media, branding), CUSD #10 will collaborate with all government bodies within the CUSD #10 boundaries to promote Kahok Nation across all settings and expand collaboration with businesses, corporate entities and alumni in Collinsville, Maryville, Caseyville and Fairmont City.

PROFESSIONAL DEVELOPMENT:

- » Establish district-wide Professional Development Plan aligned to data-driven district long and short term student growth goals.
 - » Develop and implement a system wherein teachers and administrators use classroom data to create individual professional development goals/plans.
 - » Create an ongoing professional development series to teach educators how to use, disaggregate, and analyze student data then identify and implement strategies to measure impact.
 - » Identify and utilize our model classrooms to provide support and professional development for teachers and/or their educational assistants.



TECHNOLOGY:

- » Continue to maintain a needs-based replacement schedule for updated technology for the district, while still remaining a leader in the field.
- » Work towards providing equitable distribution of technology hardware and connectivity district-wide to all students.
- » Continuation of ongoing, embedded Professional Development of newest technologies and how it fits and enhances instruction for existing and new staff.

FINANCE:

- » Utilize current funding and additional resources to meet the social and emotional needs of our students and consistently improve the quality of educational opportunities offered as outlined in district goals.
- » Expand recruitment of highly qualified candidates at every level of district employment.
- » Explore additional funding avenues for Vocational Programs.

CURRICULUM:

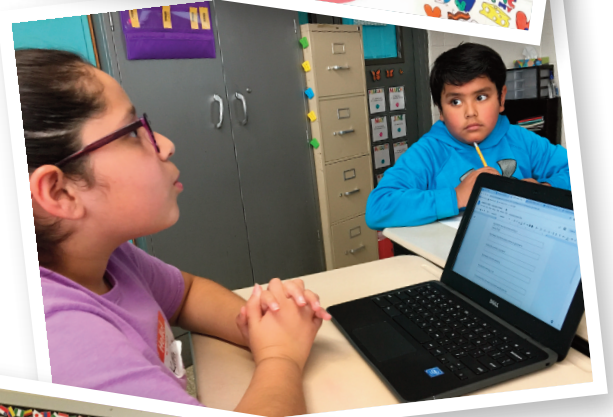
- » Develop and implement a plan to increase and diversify program options at the CAVC.
- » Develop and implement a comprehensive program to address the social emotional needs of learners.
- » Continue to review and revise standards-based rubrics.
- » Conduct an ongoing curriculum review to determine effectiveness, needs, and alignment to standards to ensure learning is occurring at a rate that demonstrates mastery, academic success and cultural awareness.

PROGRAMS/EXTRA CURRICULARS:

- » Develop a recruitment strategy and plan which includes economic and community benefits, job fairs and digital resources to target bilingual and diverse candidates.
- » Collaborate with local libraries to provide library cards, summer and winter camps with transportation to increase participation.
- » Develop a stipend/incentive program to encourage professional development by staff in order to find suitable candidates for difficult to fill positions.

OTHER:

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



5. Budget Committee Update - Dr. Dennis Craft

6. Freedom of Information Requests

a. 10/18/20 Request from Tanner for documents
pertaining to transportation. Complied 10/22/20

b. 10/19/20 Request from Vince Espi for guest
speaker contracts. Complied 10/19/20

6. **Approval of Minutes**

1. Approval of October 19, 2020 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, October 19, 2020

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Introduction of Student School Board Member
5. Correspondence
6. Audience Input
7. Recognition of Staff and Students
8. Presentation and Approval of Annual Audit Reports for 2019-20
9. Superintendent's Report
10. Financial Report
11. Technology Report
12. Curriculum Committee Report
13. Facilities Committee Report
14. Budget Committee Update
15. Video Presentation – Synchronous Teaching
16. Freedom of Information Request
17. Approval of Minutes of Regular Meeting of 09/21/20
18. Approval of Board Bills
19. Approval of Monthly Financial Statements
20. Approval of Board Policy Updates
21. Conduct Hearing and Approval to Ban an Individual from School Property and Activities
22. Conduct Hearing and Approval to Ban an Individual from School Property and Activities
23. Approval of CHS General Course Offering Guide for 2021-2022
24. Designation of School Board Delegates
25. Approval of Xerox Lease Agreement
26. Approval of Section 125 Flexible Benefit Plan Renewal
27. Discussion of Kahok Law Enforcement Initiative
28. Closed Session
29. Return to Open Session
30. Report on Closed Session Discussion
31. Approval of Employment of Non-Certified Employees
32. Approval of Coaches
33. Approval of Resignations of Certified Employees
34. Approval of Resignations of Non-Certified Employees
35. Approval of Resignations of Coaches
36. Approval of Employment of Certified Employee
37. Approval to Post Non-Certified Position
38. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, October 19, 2020
6:30 p.m.

- Call to Order** 1. The Regular Meeting of the Board of Education of Collinsville Community Unit School District No. 10 was held on the evening of Monday, October 19, 2020, at 6:30 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Vicki Reulecke; Michele Stutts; Jane Soehlke, Secretary; Gary Peccola, President; Dennis Craft, Treasurer; and Tim Hasamear. Absent was Gary Kusmierczak, Vice President.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Introduction of Student School Board Member** 4. Mr. Peccola introduced America-Gutierrez-Trejo, who was selected to serve as the Unit 10 Student School Board Member for the 2020-21 school year. Mr. Peccola welcomed her and said the board looks forward to hearing about her activities in the coming months.
- Correspondence** 5. Mrs. Soehlke said the following written correspondence had been received by the Board:
- (a) Correspondence from David Dix
 - (b) Correspondence from Sarah Jaenke
 - (c) Correspondence from Amelia Garrison
 - (d) Correspondence from CMS Cross Country Team
 - (e) Correspondence from Courtney McCullough
 - (f) Correspondence from Patricia Mumper
- Audience Input** 6. Mr. Peccola said due to COVID-19 restrictions, the public was provided an opportunity to give input to the Board via email and also by telephone. No one in person at the meeting addressed the board.
- (a) Mrs. Debbie Peccola read emails from Jill Taylor and Kristin Schlipman, which were received and designated for the public comment portion of the meeting. Both emails expressed concerns with the remote/hybrid learning plan and voiced support for return to in-person learning.

(b) Ms. Kimberly Zwick addressed the board via telephone expressing concerns with the hybrid learning plan and inquiring about what guidelines are in place to bring students back to in-person learning.

**Recognition
of Staff
and Students**

7. The following persons were presented with certificates of recognition:

(a) Jennifer Bhooshan for being named Southwest Illinois Teacher of the Year – Mrs. Carmen Loemker, Maryville Elementary School Principal, shared some of the many ways Mrs. Bhooshan excels in the classroom and positively impacts students and other staff members.

(b) America Gutierrez-Trejo for being appointed a Student Advisor for the ISBE – CHS Principal David Snider said America is a genuine, empathetic and warm student who leads others by example. She is a great student who represents the school very well.

(c) Caroline Lentz for achieving the 2020-21 Commended National Merit Scholar – Mr. Snider said Caroline is an excellent student who finished in the top 3% of the best of the best. She is looking at several colleges, and Mr. Snider said she will excel wherever she lands.

**Presentation
and Approval
of Annual Audit
Reports for
2019-20
(Motion Passed)**

8. Ms. Christina Jacquin, Audit Manager for Schowalter & Jabouri, P.C., reported on their annual audits of Collinsville Community Unit School District No. 10 (CUSD) and the Collinsville Area Vocational Center (CAVC) for the fiscal year ending June 30, 2020. The district operates on the modified cash basis of accounting, which is not in accordance with generally accepted accounting principles, and the district does not maintain a detailed listing of fixed assets and omits certain disclosures with respect to post-employment benefits. With those exceptions, Ms. Jacquin said it is their finding that the financial statements present fairly, in all material respects, the assets, liabilities and fund balances of the district in conformance with regulations set out by the Illinois State Board of Education. Their firm's report on internal controls does reflect one instance of non-conformance with respect to the Title I program. The combined ending fund balance for the four CUSD operating funds is \$34 million, an increase of \$17 million from the prior year. The district has again achieved the highest level of "recognition" under the ISBE's financial health profile program. Ms. Jacquin expressed

appreciation to Dr. Skertich, Mrs. Robison and the staff for their cooperation during the audit process.

A motion was made by Soehlke and seconded by Craft that the 2019-20 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-10.6. Motion passed on roll call vote as follows: Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, absent; Craft, yes; Hasamear, yes.

Reports

Superintendent's Report

9. Dr. Skertich and the administrative team presented information to the board with respect to the next steps in the Return to Learning Plan. Dr. Skertich discussed COVID-19 data from the Madison County Health Department, building level statistics and district health data. There has been no confirmed transmission related to student attendance and close contact, and he believes the district's safety measures are working. Ms. Latoya Berry-Coleman shared information from the elementary math and reading fall benchmarks that gives insight as to how many students are performing at or above the benchmark levels and pinpoints areas where intervention is needed. She also summarized instructional support measures that are in place to assist students. Mr. Brad Hyre discussed learning plan choices made by K-12 families. As of the end of the first quarter, 29.7% of families chose remote learning and 70.3% opted for the hybrid plan. Beginning with the second quarter starting on October 20, a total of 550 students will move from remote to the hybrid plan, resulting in 20.7% in remote and 79.3% in the hybrid environment. Mr. Derek Turner said a technical and remote support survey was sent to staff to determine what is working well and where improvements could be made. Most of the results were positive, but there were some suggestions for improvement that will be addressed by a reorganization of the computer support specialist coverage, work with the curriculum department to provide self-help opportunities, additional professional development and additional tools such as wireless headsets and document/web cameras. Dr. Skertich shared results of a survey distributed to families of all K-12 students regarding synchronous (live) and asynchronous (recorded) instruction. Over 50% of those responding found activities and assignments to be

challenging, and 75% felt the staff was available most of the time for assistance. The survey also provided insight as to how many families would send their students to school four days a week if given an option to do so. Mr. Kevin Robinson shared information on a survey sent to staff members to determine their comfort level with increasing the number of days students attend in person learning. He received 408 responses with 29.4% saying they would be extremely comfortable, 22.5% would be quite comfortable, 22.8% would be slightly comfortable, and 25.2% would not at all be comfortable. The results were broken down by grade level and also measured concerns with academic growth and social-emotional well being of the students. Dr. Skertich then summarized how all of this information will be incorporated into developing the next steps in the Return to Learning Plan. The goal is to take a systematic approach, bringing back K-4 students to four days a week and evaluate how it goes. That would be followed with a return of grades 5 and 6 students. The most challenging is going to be how to provide for the safe return of middle and high school students. The administrative team is going to put together a plan and time frame to present to the board at a special meeting after parent-teacher conferences take place. Mr. Peccola said the report gives a lot of information to digest, and the board appreciates all of the work that the team is putting into it. There was a general discussion among the board, with the hope to get students back in school while prioritizing the safety of students and staff. Dr. Skertich said the team will also be presenting recommendations to the Budget Committee at its next meeting regarding intervention measures and plans for spending under the CARES grant.

**Financial
Report**

10. Mrs. Robison said the district is three months into the fiscal year as of September 30 and operates on the cash basis. The Education Fund received 32% of budgeted revenue and 27% of budgeted expenditures were made. In the O&M Fund, 51% of budgeted revenue was received and 45% of budgeted expenditures were made, including transfers. The Transportation Fund received 31% of budgeted revenue and 1% of budgeted expenditures were made. The Working Cash Fund received 50% of the budgeted revenue and no expenditures were made. Mrs. Robison also presented information on the ending fund balances for each of the four operating funds and noted that the state is catching up on the categoricals reimbursement.

**Technology
Report**

11. Mr. Derek Turner shared some of the highlights from his written report including recommendations for COPS SVPP violence prevention grant funds including video surveillance, communication, emergency lighting and new servers for storing video camera data. He discussed the timeline for the private LTE tower project to serve Kreitner and the Fairmont City area, which is on track for construction to begin in early November. His department continues to work to meet connectivity needs and provide hotspots to families as quickly as possible. He thanked Mr. Hasamear and Fairmont City Mayor Suarez for their assistance in working with the technology department to meet the needs of district families. Mr. Peccola said the board appreciates everything that Mr. Turner and his staff are doing for the students and their families.

**Curriculum
Committee
Report**

12. Mrs. Reulecke reported that the Board Curriculum Committee met on September 29. Some of the items covered included changes to the CHS course offering guide, a review of how the curriculum is being delivered under the hybrid and remote learning plans, additional learning strategies, and tools and technology nights for parents. Mr. Turner shared information on getting hot spots to families in need and technology support measures for staff. There was a discussion about Essential Standards and personalized intervention programs and resources. The next meeting date will be determined at a later date.

**Facilities
Committee
Report**

13. Mr. Peccola reported the Facilities Committee met on October 6. Mr. DeWitte reviewed the projects planned for the summer of 2021 and those under the 3-5 year plan. The committee spent quite a bit of time discussing Webster renovation and improvement projects including the HVAC system, flooring and abatement costs and timelines. Other upcoming projects include the CHS girls locker room renovation and renovation of eight bathrooms at DIS. Mr. Peccola said the committee then toured Webster, Twin Echo, CHS and DIS to view completed projects at each of those buildings. Mr. Peccola was very impressed with the epoxy flooring at CHS. He encouraged other board members to go by and take a look at it and also to go see the improvements to the Webster playground area. Mr. Peccola said Mr. DeWitte and his crew were very busy over the summer, and with the 3-5 year plan, the buildings will look better each year. The next meeting date will be determined at a later date.

Budget

14. Dr. Craft reported that the Budget Committee met October 12,

Committee Update

2020 and discussed a number of items:

- (a) Mr. Jim Torti reviewed the annual financial audit and reported the district has a 4.00 score under the state’s financial profile program, and has again achieved “Recognition” status, which is the highest rating given. He thanked the staff and the board for doing a good job with taxpayers’ money and providing for the education of district students.
- (b) Mr. Hyre discussed negotiations for a contract extension with First Student for bus service.
- (c) Mr. Turner shared information on a proposal for a new lease of a Xerox copier.
- (d) Mr. DeWitte reviewed current and planned work projects and updated the committee on the sewer project at the high school.
- (e) Mr. Robinson presented a request to add an additional educational assistant at CHS for the TAOEP program and shared plans for filling a high school math teaching vacancy.
- (f) Dr. Skertich and Mr. Turner discussed technology and integration support needs.
- (g) The next Budget Committee meeting will be on Monday, November 9, 2020 at 5:00 p.m.

Video Presentation – Synchronous Teaching

15. Ms. Latoya Berry-Coleman shared a video presentation showing examples of how teachers Julie Hazzard (CHS), Ginger Schanz (Twin Echo) and Laura Swift (CMS) use synchronous (live) teaching in their classrooms. The presentation illustrated use of different techniques and technology to teach in person and remote learning students during a school day. Board members expressed appreciation for the opportunity to see examples of how teachers are adapting to the challenges presented by the current learning environment.

Freedom of Information Request

16. Mr. Peccola reported that the following Freedom of Information request had been received:

- (a) 10/2/20 Request from Robert Degre (ADAC) for IEP and IDEA data. Complied 10/8/20.

Approval of Minutes of Regular Meeting of 09/21/20

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

(Motion Passed)

- Regular Meeting – September 21, 2020
- Closed Session – Regular Meeting – September 21, 2020

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

18. A motion was made by Soehlke and seconded by Hasamear that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on October 19, 2020, and attached to these minutes as Exhibit E-7 be approved and that the Treasurer be authorized to sign checks for same. Motion passed on roll call vote as follows: Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, absent; Craft, yes; Hasamear, yes.

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

19. A motion was made by Soehlke and seconded by Reulecke that the monthly financial statements for Collinsville Community Unit School District No. 10 and the Collinsville Area Vocational Center for September, 2020, be approved and attached to these minutes as Exhibit E-8. Motion passed unanimously on voice vote.

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

20. A motion was made by Soehlke and seconded by Stutts to approve the Board policy updates, as presented in Exhibit E-9.1. Motion passed unanimously on voice vote.

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

21. Ms. Dana Edwards, board attorney, conducted a hearing to ban Paul K. Fortner from school property and activities for one year. Ms. Edwards asked if Mr. Fortner was present in person or virtually, and he was not in attendance. Ms. Edwards explained the hearing procedure. Mr. Hyre read the evidence statement and confirmed that notice of the charges and hearing were served on Mr. Fortner by certified mail. Mr. Hyre said the investigation showed that Mr. Fortner’s conduct violated board policy, was disruptive to the school environment, and jeopardized the safety and welfare of students and staff. A motion was made by Soehlke and seconded by Craft that the Board of Education approve a resolution to bar Paul Fortner from entering onto the Collinsville Community Unit School District No. 10 property and from attending all school related activities and events, whether home or away, for a period of one year from September 17, 2020 through and including September 16, 2021 unless he receives prior written permission from the Superintendent of Schools or his/her designee. Motion passed on roll call vote as follows:

Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, absent; Craft, yes; Hasamear, yes.

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

22. Ms. Dana Edwards, board attorney, conducted a hearing to ban Kyle Swanson from school property and activities for one year. Ms. Edwards asked if Mr. Swanson was present in person or virtually, and he was not in attendance. Ms. Edwards explained the hearing procedure. Mr. Hyre read the evidence statement and confirmed that notice of the charges and hearing were served on Mr. Swanson by certified mail. Mr. Hyre said the investigation showed that Mr. Swanson's conduct violated board policies regarding prior approval for use of district facilities, using district property to promote Mr. Swanson's company, conduct that was disruptive to the school environment, and jeopardized the safety and welfare of students and staff. A motion was made by Soehlke and seconded by Hasamear that the Board of Education approve a resolution to bar Kyle Swanson from entering onto the Collinsville Community Unit School District No. 10 property and from attending all school related activities and events, whether home or away, for a period of one year from September 24, 2020 through and including September 23, 2021 unless he receives prior written permission from the Superintendent of Schools or his/her designee. Motion passed on roll call vote as follows: Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, absent; Craft, yes; Hasamear, yes.

**Approval of
CHS General
Course Offering
Guide for
2021-2022
(Motion Passed)**

23. A motion was made by Soehlke and seconded by Hasamear to approve the Collinsville High School General Course Offering Guide for the 2021-2022 school year, as presented in Exhibit E-10.3. Motion passed unanimously on voice vote.

**Designation of
School Board
Delegates
(Motion Passed)**

24. A motion was made by Soehlke and seconded by Reulecke to appoint Gary Peccola as delegate for the Collinsville Community Unit School District No. 10 for the IASB Virtual Delegate Assembly for 2020, and to further nominate Dennis Craft as alternate delegate for Collinsville Community Unit School District No. 10 for the IASB Virtual Delegate Assembly for 2020. Mr. Peccola explained the process for the virtual delegate assembly this year. He has reviewed the proposed list of

resolutions and is in agreement with the IASB recommendations. He asked board members to review the resolutions and get in touch with him if they have concerns or other thoughts. Motion passed unanimously on voice vote.

- Approval of Xerox Lease Agreement (Motion Passed)** 25. A motion was made by Soehlke and seconded by Stutts to approve the three year lease agreement with Xerox, as presented in Exhibit E-10.5. Motion passed on roll call vote as follows: Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, absent; Craft, yes; Hasamear, yes.
- Approval of Section 125 Flexible Benefit Plan Renewal (Motion Passed)** 26. A motion was made by Soehlke and seconded by Reulecke that the renewal of Collinsville Community Unit School District No. 10 Section 125 Flexible Benefit Plan with OLB Systems for the period of November 1, 2020 through October 31, 2021 be approved. Motion passed unanimously on voice vote.
- Discussion of Kahok Law Enforcement Initiative** 27. Dr. Skertich shared information about the Kahok Law Enforcement Initiative that will kick off November 1. The program will bring Collinsville, Maryville and Caseyville police officers into elementary schools and DIS during breakfast, lunch and recess time. The goal is to give students and officers an opportunity to interact in a social setting and form positive relationships.
- Closed Session (Motion Passed)** 28. 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: Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, absent; Craft, yes; Hasamear, yes. (8:49 p.m.)
- Return to Open Session** 29. The Regular Meeting returned to Open Session at 9:01 p.m. Those members present on roll call were: Reulecke, Stutts, Soehlke, Peccola, Craft and Hasamear. Absent was Kusmierczak.
- Report on Closed Session Discussion** 30. Mrs. Soehlke reported that during Closed Session the Board discussed the following:
1. Appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1).
- Approval of Employment of** 31. A motion was made by Soehlke and seconded by Hasamear to

**Non-Certified
Employees
(Motion Passed)**

approve the employment of the following non-certified employees, pending employment requirements. Motion passed unanimously on voice vote.

(Continued)

Amber Pace, DIS Relief Aide (2 ½ hrs.), effective October 19, 2020;

Sara Barnett, District Health Care Attendant, effective September 29, 2020;

Sarah Kirksey, District Computer Support Specialist, effective October 20, 2020; and

Corey Reimler, CHS Custodian, effective October 20, 2020.

**Approval of
Coaches
(Motion Passed)**

32. A motion was made by Soehlke and seconded by Reulecke to approve the following individuals for volunteer coaching positions at Collinsville High School: Kassidy Smith, Softball; Christian Harris, Boys' Basketball; and Drew Kordys, Football. Motion passed unanimously on voice vote.

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

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

Maria Terry Richardson, Kreitner elementary teacher, retirement effective the end of the 2021-22 school year;

Lois Luthy, DIS elementary teacher, revised retirement effective November 2, 2020; and

Tracey Schweiger, CHS Math teacher, effective December 31, 2020.

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

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

Ardrielle Alexander, Renfro relief aide, effective September 23, 2020;

Michelle Avila, Caseyville Title I Instructional Aide, effective October 14, 2020;

Mariah Mitchell, District Health Care Attendant, effective October 28, 2020.

Approval of

35. A motion was made by Soehlke and seconded by Reulecke to

- Resignations of Coaches**
(Motion Passed)
- approve the resignations of the following coaches. Motion passed unanimously on voice vote.
- Donald Nowak, CHS Boys Tennis coach, effective September 25, 2020; and
- Jaren Underwood, CHS Assistant Girls Track Coach, effective October 7, 2020.
- Approval of Employment of Certified Employee**
(Motion Passed)
36. A motion was made by Soehlke and seconded by Craft to approve the employment of Justin Jerkovitz as a District elementary teacher, effective October 26, 2020, pending employment requirements. Motion passed unanimously on voice vote.
- Approval to Post Non-Certified Position**
(Motion Passed)
37. A motion was made by Soehlke and seconded by Hasamear to approve posting one educational assistant position for the District, as shown in Exhibit E-12.7. Motion passed unanimously on voice vote.
- Adjournment**
38. There being no further business, Mr. Peccola declared the meeting adjourned at 9:05 p.m.

2. Approval of November 5, 2020 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Thursday, November 5, 2020

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Audience Input
5. Approval of Resolution to Approve the Updated Remote and Blended Remote Learning Day Plan (a/k/a the District's Re-Opening Plan) for the 2020-21 School Year
6. Approval to Table Motion re Student Transportation Contract Amendment
7. Closed Session
8. Return to Open Session
9. Report on Closed Session Discussion
10. Approval of Non-Certified Employee Resignations
11. Approval of Employment of Non-Certified Employees
12. Approval of Employment of Title I Extended Day Tutors
13. Approval of Coaches
14. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Thursday, November 5, 2020
4:30 p.m.

- Call to Order** 1. The Special Meeting of the Board of Education of Collinsville Community Unit School District No. 10 was held on Thursday, November 5, 2020, at 4:30 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; Gary Kusmierczak, Vice President; Dennis Craft, Treasurer; and Vicki Reulecke. Absent were Michele Stutts and Tim Hasamear.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Audience Input** 4. Due to COVID-19 restrictions, the public was provided an opportunity to give input to the Board in person, via email and also by telephone. No one present at the meeting addressed the board and no telephone calls were received. The following correspondence was received and requested to be included under public comment:
- Mrs. Debbie Peccola read a letter from Collinsville Basketball Parents who expressed concerns with Governor Pritzker's decision to classify basketball as a high-risk sport and postpone the season until spring. They cited a study from University of Wisconsin School of Medicine finding that 68% of student athletes reported feelings of anxiety and depression due to the impact of COVID-19 on sports activities. They believe players who cannot play school sports will ultimately join clubs to travel to other states and play in venues with fans, some of whom will be unmasked. They feel the safest option for players is to compete under school supervision with stringent safety measures in place. Senior players had the state tournament cancelled last spring and are losing opportunities to earn college basketball scholarships. They implored the board to do everything in its power to protect the dreams of students who have poured much of their lives into the desire to play basketball for CHS. They presented a petition with over 50 signatures urging the board to follow the IHSA's guidance and let the students play basketball.

**Approval of
Resolution to
Approve the
Updated Remote
and Blended
Remote
Learning Day
Plan (a/k/a
the District's
Re-Opening
Plan) for the
2020-21
School Year
(Motion Passed)**

5. Dr. Skertich highlighted proposed updates to the Return to Learning Plan including changes to the decision tree for symptomatic individual and return to school/work guidelines. The majority of the revisions pertain to the hybrid/blended learning model and returning Pre-K through 6th grade students to the classroom for four days per week. The current hope is that Pre-K through 4th grade students will switch to four days per week beginning on November 17, with 5th and 6th grade students doing so beginning December 1. They do not have a plan for grades 7-12 yet, but will be looking into options. Dr. Skertich cautioned that things are subject to change quickly and everyone will have to remain flexible. The plan also provides that teachers will deliver synchronous and asynchronous instruction to remote/blended learners. He commended principals, teachers, support staff and parents for the phenomenal effort that has gone into developing these learning plans. Dr. Skertich reviewed data on the numbers of students attending remotely and under the hybrid/blended option and also on the percentages of staff and students who have had close contact, were symptomatic or were positive for COVID. The Madison County Health Department reports no confirmed cases of spread of the virus in the school setting. Dr. Skertich said the plan is going to remain fluid and is going to be subject to health data which may result in schools switching from 4 days per week back to hybrid/blended or even remote. Dr. Skertich acknowledged the efforts of the directors, principals, teachers and support staff for the true team effort that has gone into safety measures and cleaning protocols to protect students and staff. Mr. Peccola said the board appreciates the effort everyone has made and hopes the district is able to get kids back in school.

A motion was made by Soehlke and seconded by Reulecke to approve the resolution to approve the Updated Remote and Blended Remote Learning Day Plan (a/k/a the District's Re-Opening Plan) for the 2020-21 school year, and the Superintendent shall have the authority to amend the plan in his discretion, effective immediately. Motion passed on roll call vote as follows: Stutts, absent; Soehlke, yes; Peccola, yes;

Kusmierczak, yes; Craft, yes; Hasamear, absent; Reulecke, yes.

**Approval to
Table Motion
re Student
Transportation
Contract
Amendment
(Motion Passed)**

6. A motion was made by Soehlke and seconded by Kusmierczak to approve the Amendment to the Student Transportation Contract for the 2020-21 school year due to the COVID-19 pandemic with First Student, Inc. as presented in Exhibit E-6.1. Mr. Hyre said this is very similar to the amendment that was done last spring. First Student has had the proposed amendment for several weeks and he was to meet with them later this week. However, First Student has postponed the meeting. At this time, Mr. Hyre recommends tabling this item until the November regular meeting. The motion and second were withdrawn by Mrs. Soehlke and Mr. Kusmierczak, respectively.

A motion was made by Soehlke and seconded by Kusmierczak to table Item 6.1. Motion to table passed unanimously on voice vote.

**Closed Session
(Motion Passed)**

7. A motion was made by Soehlke and seconded by Kusmierczak that the Board adjourn to Closed Session to discuss appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1). Motion passed on roll call vote as follows: Stutts, absent; Soehlke, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Hasamear, absent; Reulecke, yes. (4:59 p.m.)

**Return to
Open Session**

8. The Special Meeting returned to Open Session at 5:05 p.m. Those members present on roll call were: Soehlke, Peccola, Kusmierczak, Craft and Reulecke. Absent were Stutts and Hasamear.

**Report on
Closed Session
Discussion**

9. 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
Non-Certified
Employee
Resignations
(Motion Passed)**

10. 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.

Jennifer Biggerstaff, Custodian at Twin Echo School, effective

November 3, 2020;

Shelley Simpson, Secretary at Collinsville High School, effective November 12, 2020.

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

11. 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.

Bridget Condray, 4 3/4 hr. Relief Aide at Kreitner School, effective September 15, 2020;

Kimberly Gonzalez, 4 3/4 hr. Relief Aide at Caseyville School, effective October 21, 2020;

Bridget Ochoa, District Health Care Attendant, effective November 2, 2020;

Brian Guerrero, Title I Instructional Aide, effective November 9, 2020;

Joanna Kelly, CHS Secretary, effective November 9, 2020; and

Victoria Gomez, Caseyville 4 3/4 hr. Relief Aide, effective November 9, 2020.

**Approval of
Employment of
Title I Extended
Day Tutors
(Motion Passed)**

12. A motion was made by Soehlke and seconded by Reulecke that Peter Romero, Ashley Schmidt, Paige Orlando, Lindsay Rakers and Anna Talley be approved as Title I Extended Day Tutors effective October 27, 2020 through April 30, 2021 at the hourly rate of \$13.54. Motion passed unanimously on voice vote.

**Approval
of Coaches
(Motion Passed)**

13. A motion was made by Soehlke and seconded by Craft to approve the following coaches for Collinsville High School. Motion passed unanimously on voice vote.

Darius Gilbert, Assistant Girls' Track, Step 1; and
Justin Clayton, Volunteer Boys' Baseball.

Adjournment

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

7. **Approval of Board Bills for November 2020**

Open Accounts Payable List

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COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
A & H MECHANICAL								
056489	26082540323G	REP/MAINT SVC HS		1,150		550.00	11/1/20	20-2540-323-08-22
						<u>550.00</u>		
ABSOPURE WATER COMPANY								
87668050	16202330410U	20-21 IDEA FLO THRU SUPPLIES		1,150		26.85	11/1/20	10-2330-410-20-462000-10
						<u>26.85</u>		
ALLEY, DAWN								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,150		32.09	11/1/20	10-2130-332-12-10
						<u>32.09</u>		
AMALGAMATED BANK OF CHICAGO								
1855548005	36015900690B	BOND PROCESSING SERVICE CHARGE		1,150		118.75	11/1/20	30-5900-690-01-20
						<u>118.75</u>		
AMERI-CAN PORTABLES								
51794	26082540324G	REP/MAINT HS ATHL		1,150		90.00	11/1/20	20-2540-324-08-22
51795	26082540323N	REP/MAINT SVC MS		1,150		90.00	11/1/20	20-2540-323-08-27
51686	10011710013B	VOC HOUSE 310 South Seminary		1,150		95.00	11/1/20	10-171-01
						<u>275.00</u>		
ARNOLD, JERI								
REIMBURSE	16951407410G	CTE Grant materials		1,150		139.95	11/1/20	10-1407-410-95-22
REIMBURSE	16951407410G	CTE Grant materials		1,150		32.90	11/1/20	10-1407-410-95-22
REIMBURSE	16951407410G	CTE Grant materials		1,150		20.98	11/1/20	10-1407-410-95-22
						<u>193.83</u>		
BATTERIES PLUS BULBS								
P31911971	26082540410U	MAINT SUPPLIES UNIT		1,150		16.90	11/1/20	20-2540-410-08-10
						<u>16.90</u>		
BENSON, JULIE								
MILEAGE	16122140332U	PSYCHOLOGIST TRAVEL		1,150		60.66	11/1/20	10-2140-332-12-10
						<u>60.66</u>		
BETHALTO COMMUNITY UNIT SCHOOL DIST. NO. 8								
REQUEST	160226423321	Dir of HR TRAVEL		1,150		98.00	11/1/20	10-2642-332-02-01
REQUEST	160226413321	STUDENT SERV PROF TRAVEL		1,150		98.00	11/1/20	10-2641-332-02-01
						<u>196.00</u>		
BETTER HEARING CLINIC LLC								
STMT	16922523311U	MEDICAID ADM OUTREACH		1,150		180.00	11/1/20	10-2523-311-92-10

Open Accounts Payable List

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COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
AG STMT	16922523410U	MEDICAID SUPPLIES		1,150		120.00	11/1/20	10-2523-410-92-10
						<u>300.00</u>		
BLACKARD, SCOTT								
MILEAGE	16012110332U	TRUANT OFF TRAVEL (2)		1,150		145.48	11/1/20	10-2110-332-01-10
						<u>145.48</u>		
BOHLER, DAVID								
MILEAGE	16061250332U	TITLE I TRAV/PURCH SVC		1,150		15.93	11/1/20	10-1250-332-06-430000-10
						<u>15.93</u>		
BONEBRAKE, ZACHARY								
REIMBURSE	16061250410U	20-21 TITLE I MATERIALS		1,150		42.25	11/1/20	10-1250-410-06-430000-10
						<u>42.25</u>		
BOZEMAN, PATTI								
MILEAGE	16032410332G	HS PRIN OFF TRAVEL (6*300)		1,150		16.44	11/1/20	10-2410-332-03-22
						<u>16.44</u>		
BUCH, HEIDI								
REIMBURSE	161411314102	HS CHOIR MUSICAL		1,150		170.12	11/1/20	10-1131-410-14-02
						<u>170.12</u>		
BUYERS INDUSTRIAL SUPPLY								
10987	16882540410U	FY21 CARES Grant		1,150		3,026.00	11/1/20	10-2540-410-88-10
11090	26072540410U	CUSTODIAL SUPPLIES UNIT		1,150		173.70	11/1/20	20-2540-410-07-10
11051	16882540410U	FY21 CARES Grant CMS		1,150		4,910.10	11/1/20	10-2540-410-88-10
11062	26072540410U	CUSTODIAL SUPPLIES UNIT		1,150		248.98	11/1/20	20-2540-410-07-10
11061	26072540410U	CUSTODIAL SUPPLIES UNIT		1,150		289.50	11/1/20	20-2540-410-07-10
						<u>8,648.28</u>		
BUZZS AUTOMOTIVE SERVICES								
22013	16242563323U	LUNCH PROG DIST REP MAINT SERV		1,150		289.29	11/1/20	10-2563-323-24-10
22018	26082540323U	BLDGS/GRDS MAINT SVC		1,150		126.07	11/1/20	20-2540-323-08-10
21926	26082540323U	BLDGS/GRDS MAINT SVC		1,150		72.98	11/1/20	20-2540-323-08-10
						<u>488.34</u>		
CENTRAL INSTITUTE FOR THE DEAF								
MORSS10-20	16924220680U	ELEM MEDICAID TUITION		1,150		4,252.71	11/1/20	10-4220-680-92-10
						<u>4,252.71</u>		
CHEMSEARCHFE								
7154151	26082540323U	BLDGS/GRDS MAINT SVC		1,150		4,610.09	11/1/20	20-2540-323-08-10

Open Accounts Payable List

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COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
7133412	26082540323N	REP/MAINT SVC MS		1,150		194.91	11/1/20	20-2540-323-08-27
						<u>4,805.00</u>		
CIFCO								
57687	26082540410G	MAINT SUPPLIES HS		1,150		4.62	11/1/20	20-2540-410-08-22
57893	26082540410G	MAINT SUPPLIES HS		1,150		8.58	11/1/20	20-2540-410-08-22
56074	26082540410G	MAINT SUPPLIES HS		1,150		16.72	11/1/20	20-2540-410-08-22
56448	26082540410G	MAINT SUPPLIES HS		1,150		143.00	11/1/20	20-2540-410-08-22
56891	26082540410G	MAINT SUPPLIES HS		1,150		31.20	11/1/20	20-2540-410-08-22
56922	26082540410G	MAINT SUPPLIES HS		1,150		32.24	11/1/20	20-2540-410-08-22
57819	26082540410G	MAINT SUPPLIES HS		1,150		22.62	11/1/20	20-2540-410-08-22
						<u>258.98</u>		
CITY OF COLLINSVILLE								
DIESEL	26082540464U	MAINTENANCE GASOLINE		1,150		154.18	11/1/20	20-2540-464-08-10
						<u>154.18</u>		
CLARK, CHELSEA								
REIMBURSE	16882540410U	FY21 CARES Grant		1,150		53.16	11/1/20	10-2540-410-88-10
						<u>53.16</u>		
CLEAN THE UNIFORM COMPANY								
61395	26072540240U	CUSTODIAL UNIFORMS		1,150		153.50	11/1/20	20-2540-240-07-10
						<u>153.50</u>		
CODEHS INC.								
20147	16721110410U	PERKINS GRANT SUPPLIES		1,150		2,400.00	11/1/20	10-1110-410-72-10
						<u>2,400.00</u>		
COLEMAN, CHRISTINE								
REIMBURSE	16553000410U	19-20 Preschool Expan. Dev.		1,150		20.00	11/1/20	10-3000-410-55-490200-10
REIMBURSE	16833000410U	19-20 Preschool Expan PE		1,150		20.00	11/1/20	10-3000-410-83-370500-10
						<u>40.00</u>		
COLLINSVILLE AREA VOC CENTER								
421	46022550464U	Fuel for Activity Busses		1,150		80.00	11/1/20	40-2550-464-02-10
						<u>80.00</u>		
COMMERCIAL TELEPHONE SYSTEMS								
52926	26072540323U	TELEPHONE MAINT SERV		1,150		45.00	11/1/20	20-2540-323-07-10
						<u>45.00</u>		
COMPUTYPE COMPUTER SERVICE								

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458851	86932367390U	TECH: Security Camera Mainte & Repair		1,150		789.00	11/1/20	80-2367-390-93-10
457886	86932367390U	TECH: Security Camera Mainte & Repair		1,150		3,204.50	11/1/20	80-2367-390-93-10
						<u>3,993.50</u>		
CONNOR CO.								
S9283115.001	26082540410G	MAINT SUPPLIES HS		1,150		182.79	11/1/20	20-2540-410-08-22
S9305582.001	26082540410G	MAINT SUPPLIES HS		1,150		407.85	11/1/20	20-2540-410-08-22
S9307729.001	26082540410G	MAINT SUPPLIES HS		1,150		16.44	11/1/20	20-2540-410-08-22
						<u>607.08</u>		
CONTEMPORARY LIFE SAVING TRAINING								
01019892	86012310390U	MISC TORT		1,150		143.70	11/1/20	80-2365-390-01-10
01019908	86012310390U	MISC TORT		1,150		8.00	11/1/20	80-2365-390-01-10
						<u>151.70</u>		
CONTINUED								
67424	16202210332U	18-19 IDEA FLO THRU TRAVEL		1,150	2021145	1,157.00	11/1/20	10-2210-332-20-462000-10
						<u>1,157.00</u>		
COX, JENNIFER								
MILEAGE	16032410332R	RENFRO PRIN OFF TRAVEL		1,150		39.79	11/1/20	10-2410-332-03-28
MILEAGE	16032410332R	RENFRO PRIN OFF TRAVEL		1,150		54.91	11/1/20	10-2410-332-03-28
						<u>94.70</u>		
CREATIVE BUSINESS FORMS								
5568	160226604101	ACCOUNTING DEPT OFF SUPPLIES		1,150		1,135.36	11/1/20	10-2660-410-02-01
						<u>1,135.36</u>		
CRESCENT PARTS & EQUIPMENT								
38142587-00	26082540410X	MAINT SUPPLIES WEBSTER		1,150		453.77	11/1/20	20-2540-410-08-31
38142726-00	26082540410X	MAINT SUPPLIES WEBSTER		1,150		129.00	11/1/20	20-2540-410-08-31
						<u>582.77</u>		
CSI								
0000244213	16242562323U	LUNCH PROG REP MAINT SERV		1,150		193.00	11/1/20	10-2562-323-24-10
						<u>193.00</u>		
CUSTOM HOME ELEVATORS								
STMT	26082540323U	BLDGS/GRDS MAINT SVC		1,150		30.00	11/1/20	20-2540-323-08-10
						<u>30.00</u>		
DELL MARKETING L.P.								
10430728219	16932660410U	TECHNOLOGY GENERAL SUPPLIES		1,150		379.92	11/1/20	10-2660-410-93-10

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10431805541	16943300540U	20-21 (TEC) Public Safety...Policing materials		1,150	19600024	29,762.10	11/1/20	10-3300-540-94-10
						30,142.02		
DELTA GASES								
0412426	16721110410U	PERKINS GRANT SUPPLIES		1,150		353.70	11/1/20	10-1110-410-72-10
0398934IN	16721110410U	PERKINS GRANT SUPPLIES		1,150		427.17	11/1/20	10-1110-410-72-10
						780.87		
DEMCO								
6857283	16282220410G	HS MEDIA CENTER BOOKS		1,150	2021000090	88.99	11/1/20	10-2220-410-28-22
						88.99		
DISCOUNT SCHOOL SUPPLY								
W5856539010	16831110410U	19-20 Preschool Expan PE		1,150	2021000098	53.36	11/1/20	10-1110-410-83-370500-10
2021000041	16271125410U	19-20 PRE-K AT RISK SUPPLIES		1,150	2021000041	181.29	11/1/20	10-1125-410-27-370500-10
						234.65		
DUTCH HOLLOW SUPPLIES								
251950	26072540410U	CUSTODIAL SUPPLIES UNIT		1,150		239.78	11/1/20	20-2540-410-07-10
						239.78		
EAKLE, CHELSEA								
REIMBURSE	16202210332U	18-19 IDEA FLO THRU TRAVEL		1,150		35.00	11/1/20	10-2210-332-20-462000-10
						35.00		
EMBRACE EDUCATION								
7524	16202660310U	IDEA fLO THRU Purchased		1,150		1,972.28	11/1/20	10-2630-310-20-462000-10
						1,972.28		
ENVIRONMENTAL CONSULTANTS								
10969	66012540540G	CHS: VOC ceiling, paint walls HVAC		1,150		3,816.75	11/1/20	60-2540-540-01-22
						3,816.75		
ESGI								
30875	16061250314U	20-21 Title I Purchased Servic		1,150	05210003	10,140.00	11/1/20	10-1250-314-06-430000-10
31342	16061250314U	20-21 Title I Purchased Servic		1,150	5210006	1,014.00	11/1/20	10-1250-314-06-430000-10
						11,154.00		
FGM, INC.								
20-2920.01-7	26012533311U	ARCH/ENG SVCS		1,150		1,353.71	11/1/20	20-2533-311-01-10
20-2942.01-6	26012533311U	ARCH/ENG SVCS		1,150		15,834.14	11/1/20	20-2533-311-01-10
20-2823.01-8	26012533311U	ARCH/ENG SVCS		1,150		28,481.01	11/1/20	20-2533-311-01-10
20-2974.01-4	26012533311U	ARCH/ENG SVCS		1,150		5,244.00	11/1/20	20-2533-311-01-10

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20-2963.01-5	26012533311U	ARCH/ENG SVCS		1,150		4,461.07	11/1/20	20-2533-311-01-10	
20-291.01-7	26012533311U	ARCH/ENG SVCS		1,150		916.45	11/1/20	20-2533-311-01-10	
202945.01-6	26012533311U	ARCH/ENG SVCS		1,150		1,468.75	11/1/20	20-2533-311-01-10	
						<u>57,759.13</u>			
FILGES, ROMAYNE									
MILEAGE	16833000332U	19-20 Preschool Expan PE		1,150		20.93	11/1/20	10-3000-332-83-370500-10	
						<u>20.93</u>			
FIRST STUDENT INC									
11698854	46012550332B	REG TRANSP FIRST STUDENT 3% increase FY21		1,150		230,244.77	11/1/20	40-2550-332-01-20	
11698854	46122550332B	SPEC ED TRANSP FIRST STUDENT 3% FY21		1,150		119,481.82	11/1/20	40-2550-332-12-20	
11698854	46122550330B	SPEC ED TRASP Bus monitor		1,150		33,768.24	11/1/20	40-2550-330-12-20	
11698854	460125503321	REG TRANSP Bus Monitor First Student		1,150		13,110.38	11/1/20	40-2550-332-01-01	
11698854	46022550464B	GASOLINE FIRST STUDENT		1,150		(2,813.20)	11/1/20	40-2550-464-02-20	
11698854	46012550332B	REG TRANSP FIRST STUDENT 3% increase FY21		1,150		3,904.56	11/1/20	40-2550-332-01-20	
11698854	46472550332G	HS ATH TRAVEL FIRST STUDENT		1,150		1,246.71	11/1/20	40-2550-332-47-22	
11698854	46472550332N	MS ATH TRAVEL FIRST STUDENT		1,150		552.29	11/1/20	40-2550-332-47-27	
						<u>399,495.57</u>			
FLINN SCIENTIFIC, INC.									
2518329	16181130410G	HS SCIENCE SUPPLIES		1,150	2021000104	881.63	11/1/20	10-1130-410-18-22	
						<u>881.63</u>			
FOLLETT SCHOOL SOLUTIONS INC									
734386	16282220430G	HS MEDIA CENTER MATLS		1,150	2021000050	1,045.80	11/1/20	10-2220-430-28-22	
734386A	16282220430G	HS MEDIA CENTER MATLS		1,150	2021000050	367.35	11/1/20	10-2220-430-28-22	
730673F	16282220430G	HS MEDIA CENTER MATLS		1,150	2021000045	1,148.55	11/1/20	10-2220-430-28-22	
						<u>2,561.70</u>			
FRANCE MECHANICAL CORPORATION									
16181	26082540323N	REP/MAINT SVC MS		1,150		924.28	11/1/20	20-2540-323-08-27	
						<u>924.28</u>			
FRANCOTYP-POSTALIA									
R1104623705	160225243401	POSTAGE & POSTAGE MACH Rental		1,150		252.00	11/1/20	10-2524-340-02-01	
R1104623706	16492410340G	HS OFFICE POSTAGE/RENTAL		1,150		252.00	11/1/20	10-2410-340-49-22	
						<u>504.00</u>			
FRERKER, DARRYL									
REIMBURSE	16471500411G	HS CROSS COUNTRY SUPPLIES		1,150		107.28	11/1/20	10-1500-411-47-22	
						<u>107.28</u>			

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FROST ELECTRIC SUPPLY CO.								
S4222962.001	10011710013B	VOC HOUSE 310 South Seminary		1,150		3,837.06	11/1/20	10-171-01
S4222962.002	10011710013B	VOC HOUSE 310 South Seminary		1,150		215.71	11/1/20	10-171-01
						<u>4,052.77</u>		
GATEWAY OCCUPATIONAL HEALTH SERVICE								
80337	160226423111	HR ORDERED PHYSICAL		1,150		48.00	11/1/20	10-2642-311-02-01
80330	160226423111	HR ORDERED PHYSICAL		1,150		50.00	11/1/20	10-2642-311-02-01
						<u>98.00</u>		
GIANT STEPS OF ST. LOUIS, INC.								
2426	16924220680U	HS MEDICAID TUITION		1,150		4,979.10	11/1/20	10-4220-680-92-10
2440	16924220680U	HS MEDICAID TUITION		1,150		4,979.10	11/1/20	10-4220-680-92-10
						<u>9,958.20</u>		
GIMKIT								
SUBSCRIPT	16101130410G	HS FOR LANG SUPPLIES		1,150		59.88	11/1/20	10-1130-410-10-22
						<u>59.88</u>		
GLENDENING MICHELE								
MILEAGE	16121220332B	SPEC ED HOMEBOUND TRAVEL		1,150		3.74	11/1/20	10-1220-332-12-20
						<u>3.74</u>		
GRAINGER								
9698413383	26082540410U	MAINT SUPPLIES UNIT		1,150		20.80	11/1/20	20-2540-410-08-10
						<u>20.80</u>		
GRANADOS, LAURA								
MILEAGE	16651800332U	Bilingual travel(Local)		1,150		51.12	11/1/20	10-1800-332-65-10
						<u>51.12</u>		
GREAT CIRCLE								
COLL8.20.159	16924220680U	ELEM MEDICAID TUITION		1,150		2,430.00	11/1/20	10-4220-680-92-10
COLL8.20.159	16924220680U	HS MEDICAID TUITION		1,150		8,505.00	11/1/20	10-4220-680-92-10
						<u>10,935.00</u>		
GUARANTEE ELECTRICAL								
133272	16932660323U	TECHNOLOGY REPAIRS/MAINTENANCE		1,150		1,084.00	11/1/20	10-2660-323-93-10
						<u>1,084.00</u>		
GUIN MUNDORF LLC								
48257	86012310318B	BOARD GOVERNANCE		1,150		2,103.75	11/1/20	80-2369-318-01-20
48258	86012310318B	LR 2019		1,150		446.25	11/1/20	80-2369-318-01-20

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48259	86012310318B	PERSONNEL		1,150		1,338.75	11/1/20	80-2369-318-01-20	
48260	86012310318B	PTAB		1,150		637.50	11/1/20	80-2369-318-01-20	
48261	86012310318B	RETAINER		1,150		450.00	11/1/20	80-2369-318-01-20	
48262	86012310318B	STUDENTS		1,150		446.25	11/1/20	80-2369-318-01-20	
						<u>5,422.50</u>			
HALL, LYNN									
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,150		28.58	11/1/20	10-2130-332-12-10	
						<u>28.58</u>			
HANSEL, DOUG									
MILEAGE	160411103304	ELEM IN DIST TRAVL		1,150		48.30	11/1/20	10-1110-330-04-04	
						<u>48.30</u>			
HEGGERTY									
70448	16061250410U	20-21 TITLE I MATERIALS		1,150	05210029	87.99	11/1/20	10-1250-410-06-430000-10	
						<u>87.99</u>			
HOPCROFT ELECTRIC INC									
22676	26082540410R	MAINT SUPPLIES RENFRO		1,150		154.00	11/1/20	20-2540-410-08-28	
						<u>154.00</u>			
HOUBERG, KIMBERLY									
MILEAGE	16833000332U	19-20 Preschool Expan PE		1,150		60.15	11/1/20	10-3000-332-83-370500-10	
						<u>60.15</u>			
IASB REGISTRAR									
337318	16012310332B	BOARD TRAVEL		1,150		50.00	11/1/20	10-2310-332-01-20	
						<u>50.00</u>			
ICON TROPHIE AND DESIGN LCC									
5304	16471500412G	HS Athletic Awards/Trophy		1,150		540.00	11/1/20	10-1500-412-47-22	
						<u>540.00</u>			
ILLINOIS CENTER FOR AUTISM									
STMT	16124220687U	HS ILLINOIS CENTER FOR AUTISM		1,150		18,148.20	11/1/20	10-4220-680-12-10	
STMT	16124220687U	ELEM ILLINOIS CENTER FOR AUTISM		1,150		13,611.15	11/1/20	10-4220-680-12-10	
						<u>31,759.35</u>			
ILLINOIS MUSIC EDUCATION ASSOC									
REQUEST	16141130640G	HS BAND/MUSIC DUES AND FEES		1,150		300.00	11/1/20	10-1130-640-14-22	
						<u>300.00</u>			
IMEL PEST CONTROL									

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545152	26072540321U	TRASH REMOVAL & PEST CONTROL		1,150		75.00	11/1/20	20-2540-321-07-10	
545097	26072540321U	TRASH REMOVAL & PEST CONTROL		1,150		100.00	11/1/20	20-2540-321-07-10	
545096	26072540321U	TRASH REMOVAL & PEST CONTROL		1,150		65.00	11/1/20	20-2540-321-07-10	
545095	26072540321U	TRASH REMOVAL & PEST CONTROL		1,150		65.00	11/1/20	20-2540-321-07-10	
						305.00			
INDUSTRIAL SOAP COMPANY									
1322565	16882540410U	FY21 CARES Grant		1,150		777.00	11/1/20	10-2540-410-88-10	
1321892	26072540410U	CUSTODIAL SUPPLIES UNIT		1,150		819.00	11/1/20	20-2540-410-07-10	
1323386	26072540410U	CUSTODIAL SUPPLIES UNIT		1,150		3,656.90	11/1/20	20-2540-410-07-10	
1318640	26072540410U	CUSTODIAL SUPPLIES UNIT		1,150		38.06	11/1/20	20-2540-410-07-10	
1321021	16882540410U	FY21 CARES Grant		1,150		173.40	11/1/20	10-2540-410-88-10	
1320932	26072540410U	CUSTODIAL SUPPLIES UNIT		1,150		406.21	11/1/20	20-2540-410-07-10	
1321460	26072540410U	CUSTODIAL SUPPLIES UNIT		1,150		1,869.84	11/1/20	20-2540-410-07-10	
1318767	26072540410U	CUSTODIAL SUPPLIES UNIT		1,150		4,098.80	11/1/20	20-2540-410-07-10	
1319733	26082540323G	REP/MAINT SVC HS		1,150		377.06	11/1/20	20-2540-323-08-22	
1319338	26072540410U	CUSTODIAL SUPPLIES UNIT		1,150		42.00	11/1/20	20-2540-410-07-10	
1319993	26082540323K	REP/MAINT SVC KREITNER		1,150		1,704.91	11/1/20	20-2540-323-08-25	
1323778	16882540410U	FY21 CARES Grant		1,150		1,131.25	11/1/20	10-2540-410-88-10	
						15,094.43			
IPEVO									
002202010V02	16101130410G	HS FOR LANG SUPPLIES		1,150	2021000044	118.55	11/1/20	10-1130-410-10-22	
						118.55			
ISTATION									
SIN017944	16691250310U	NA TitleIII LIPLP		1,150	2021000065	2,268.00	11/1/20	10-1250-310-69-490900-10	
						2,268.00			
JOSTENS									
25090406	16012310690B	GRADUATION EXPENSES		1,150		3,067.15	11/1/20	10-2310-690-01-20	
						3,067.15			
JOURNEYED.COM INC.									
10403772	16721110410U	PERKINS GRANT SUPPLIES		1,150	99001761	2,449.00	11/1/20	10-1110-410-72-10	
						2,449.00			
JTC ACADEMY									
AUG STMT	16924220680U	HS MEDICAID TUITION		1,150		2,275.35	11/1/20	10-4220-680-92-10	
SEPT STMT	16924220680U	HS MEDICAID TUITION		1,150		4,137.00	11/1/20	10-4220-680-92-10	
OCT STMT	16924220680U	HS MEDICAID TUITION		1,150		4,137.00	11/1/20	10-4220-680-92-10	
						10,549.35			

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JUELF, DAVID								
REIMBURSE	16202210332U	18-19 IDEA FLO THRU TRAVEL		1,150		50.00	11/1/20	10-2210-332-20-462000-10
						<u>50.00</u>		
JW PEPPER & SONS, INC.								
363032850	16141130410G	HS BAND/MUSIC SUPPLIES		1,150		45.99	11/1/20	10-1130-410-14-22
363009916	16141130410G	HS BAND/MUSIC SUPPLIES		1,150		185.99	11/1/20	10-1130-410-14-22
363010816	16141130410G	HS BAND/MUSIC SUPPLIES		1,150		7.00	11/1/20	10-1130-410-14-22
363024433	161411314101	HS CHOIR SUPPLIES		1,150		36.90	11/1/20	10-1131-410-14-01
363031091	161411314101	HS CHOIR SUPPLIES		1,150		61.99	11/1/20	10-1131-410-14-01
363034591	16141130410G	HS BAND/MUSIC SUPPLIES		1,150		35.00	11/1/20	10-1130-410-14-22
						<u>372.87</u>		
KELL, STACIA								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,150		19.72	11/1/20	10-2130-332-12-10
						<u>19.72</u>		
KNOWBE4 INC.								
INV106496	16932660411U	TECHNOLOGY SOFTWARE		1,150		2,792.00	11/1/20	10-2660-411-93-10
						<u>2,792.00</u>		
L KEELEY CONSTRUCTION								
207555004RE\	66012540540G	CHS: VOC ceiling, paint walls HVAC		1,150		11,952.90	11/1/20	60-2540-540-01-22
						<u>11,952.90</u>		
LAKESHORE								
1661000121	16832210310U	19-20 Preschool Expan PE		1,150	2021000100	1,500.00	11/1/20	10-2210-310-83-370500-10
						<u>1,500.00</u>		
LALLY, LAURA								
MILEAGE	16273300332U	PRE-K Travel for Home vi		1,150		5.12	11/1/20	10-3300-332-27-370500-10
						<u>5.12</u>		
LAUENSTEIN, STACEY								
MILEAGE	16061250332U	TITLE I TRAV/PURCH SVC		1,150		43.82	11/1/20	10-1250-332-06-430000-10
MILEAGE	16061250332U	TITLE I TRAV/PURCH SVC		1,150		34.39	11/1/20	10-1250-332-06-430000-10
						<u>78.21</u>		
LEARNING A - Z								
2813302	16061250314U	20-21 Title I Purchased Servic		1,150	05210017	389.90	11/1/20	10-1250-314-06-430000-10
						<u>389.90</u>		

LEARNING RESOURCES

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
4818013	16871110410U	20-21 Grant 3999 "Garden"		1,150	2021000083	1,949.34	11/1/20	10-1110-410-87-399900-10	
						<u>1,949.34</u>			
LIFETOUCH NSS INC.									
20726	16041110410K	KREITNER TEACHER SUPPLIES		1,150		250.00	11/1/20	10-1110-410-04-25	
						<u>250.00</u>			
LINCOLN PRAIRIE BHC									
2021-14566	16924220680U	HS NOT SPED MEDICAID TUITION		1,150		500.00	11/1/20	10-4220-680-92-10	
2021-14491	16924220680U	HS SPED MEDICAID TUITION		1,150		200.00	11/1/20	10-4220-680-92-10	
2021-14563	16924220680U	HS MEDICAID TUITION		1,150		350.00	11/1/20	10-4220-680-92-10	
202114575	16924220680U	CMS MEDICAID TUITION		1,150		300.00	11/1/20	10-4220-680-92-10	
						<u>1,350.00</u>			
LINNEMANN, TEREIA									
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,150		4.03	11/1/20	10-2130-332-12-10	
						<u>4.03</u>			
MACGILL									
IN0741976	16012134410U	NURSES STAFF SUPPLIES		1,150	2021059	1,525.90	11/1/20	10-2134-410-01-10	
						<u>1,525.90</u>			
MADISON COUNTY ROE									
STMT	16124220688U	TUITION TO EDUC THERAPY CTR		1,150		600.00	11/1/20	10-4220-680-12-10	
						<u>600.00</u>			
MADISON COUNTY ROE									
FPOCT20	160226423101	HR BACKGROUND INVESTIGAT		1,150		126.00	11/1/20	10-2642-310-02-01	
						<u>126.00</u>			
MARXAM LLC									
60098	16492410340G	HS OFFICE POSTAGE/RENTAL		1,150		175.00	11/1/20	10-2410-340-49-22	
						<u>175.00</u>			
MCGRAW HILL SCHOOL EDUCATION HOLDINGS									
115259628001	16201220410U	20-21 IDEA FLO THRU SUPPLIES		1,150	2021130	2,635.57	11/1/20	10-1220-410-20-462000-10	
115231684001	16691250410U	20-21 TitleIII LIPLP(4909)		1,150	2021000074	171.78	11/1/20	10-1250-410-69-490900-10	
						<u>2,807.35</u>			
NCS PEARSON INC									
12040574	16273300410U	NA PRE-K AT RISK SUP (commu		1,150	2021000091	169.80	11/1/20	10-3300-410-27-370500-10	
						<u>169.80</u>			
NUMOTION									

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
50554115	16922523410U	MEDICAID SUPPLIES		1,150	2021115	628.00	11/1/20	10-2523-410-92-10	
						628.00			
O.K. FASTENERS INC									
197925	26082540410I	MAINT SUPPLIES CIS		1,150		5.00	11/1/20	20-2540-410-08-33	
						5.00			
OHARA, LAURA									
MILEAGE	16121210332U	SLP CORR IN DIST TRAVEL		1,150		17.25	11/1/20	10-1210-332-12-10	
MILEAGE	16121210332U	SLP CORR IN DIST TRAVEL		1,150		17.02	11/1/20	10-1210-332-12-10	
MILEAGE	16121210332U	SLP CORR IN DIST TRAVEL		1,150		17.02	11/1/20	10-1210-332-12-10	
						51.29			
PARTHASARATHY, DR. T.K.									
STMT TS	16922523540U	ELEM Medicaid equipment		1,150		5,830.00	11/1/20	10-2523-540-92-10	
STMT EK	16922523540U	PRE-K Medicaid equipment		1,150		3,250.00	11/1/20	10-2523-540-92-10	
						9,080.00			
PELLETS INC.									
106305	16041110410M	MARYVILLE TEACHER SUPPLIES		1,150	2021000085	122.00	11/1/20	10-1110-410-04-26	
						122.00			
PETTY, AMELIA									
MILEAGE	16651800332U	Bilingual travel(Local)		1,150		10.93	11/1/20	10-1800-332-65-10	
						10.93			
PRO-ALARM									
136020	26082540323G	REP/MAINT SVC HS		1,150		185.00	11/1/20	20-2540-323-08-22	
136011	26082540323K	REP/MAINT SVC KREITNER		1,150		540.00	11/1/20	20-2540-323-08-25	
						725.00			
PULSE, STEPHANIE									
REIMBURSE	16752210332U	20-21 Title II (4932)		1,150		199.00	11/1/20	10-2210-332-75-493200-10	
						199.00			
PURITAN SPRINGS BOTTLED WATER									
1064823	16012310410B	BOARD SUPPLIES		1,150		29.37	11/1/20	10-2310-410-01-20	
1715002	16041110410K	KREITNER TEACHER SUPPLIES		1,150		22.43	11/1/20	10-1110-410-04-25	
						51.80			
RENSBERRY PIANO									
941059	16141130323G	HS BAND/MUSIC MAINT SVC		1,150		140.00	11/1/20	10-1130-323-14-22	
						140.00			

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
RENZULLI LEARNING								
1016635	160226403901	Curriculum (Gifted, Enriched)		1,150	0321023	500.00	11/1/20	10-2640-390-02-01
						<u>500.00</u>		
ROYAL PAPER INC								
B979801-2	26072540410U	CUSTODIAL SUPPLIES UNIT		1,150		4,493.50	11/1/20	20-2540-410-07-10
						<u>4,493.50</u>		
RP LUMBER								
2010-492919	10011710013B	VOC HOUSE 310 South Seminary		1,150		902.85	11/1/20	10-171-01
						<u>902.85</u>		
SCANZONI, LISA								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,150		36.11	11/1/20	10-2130-332-12-10
						<u>36.11</u>		
SCHINDLER ELEVATOR CORPORATION								
7153207438	26082540323G	REP/MAINT SVC HS		1,150		557.21	11/1/20	20-2540-323-08-22
						<u>557.21</u>		
SCHNEIDEWIND, ANGIE								
REIMBURSE	16062330410U	20-21 TITLE I MATERIALS		1,150		51.92	11/1/20	10-2330-410-06-430000-10
						<u>51.92</u>		
SCHOLASTIC CLASSROOM MAGAZINES								
M7028831	16282220440G	HS PERIODICALS		1,150	2021000036	320.00	11/1/20	10-2220-440-28-22
						<u>320.00</u>		
SCHOOL SPECIALTY SUPPLY								
208126060403	16041110410M	MARYVILLE TEACHER SUPPLIES		1,150	2021000019	45.95	11/1/20	10-1110-410-04-26
208126060318	16481120410N	MS MISC SUPPLIES		1,150	2021000035	275.70	11/1/20	10-1120-410-48-27
						<u>321.65</u>		
SCHOOLMART								
431805	16221120410N	MS MATH SUPPLIES		1,150	2021000080	97.77	11/1/20	10-1120-410-22-27
						<u>97.77</u>		
SCHOWALTER & JABOURI								
202549	86012367317B	Audit District CUSD #10		1,150		17,008.39	11/1/20	80-2367-317-01-20
						<u>17,008.39</u>		
SCHWIERJOHN, BRENT								
MILEAGE	16122140332U	PSYCHOLOGIST TRAVEL		1,150		26.85	11/1/20	10-2140-332-12-10

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						26.85		
SCREENCASTIFY								
SC291457	16932660411U	TECHNOLOGY SOFTWARE		1,150	19600010	9,000.00	11/1/20	10-2660-411-93-10
						9,000.00		
SHERWIN-WILLIAMS								
5959-1	26082540325U	MISC PAINTING WORK		1,150		147.24	11/1/20	20-2540-325-08-10
						147.24		
SHRED-IT								
8180715379	16202330360U	IDEA FLO THRU Shredding/Printing		1,150		65.28	11/1/20	10-2330-360-20-462000-10
8180716601	16012310311U	Shredding District (No SP ED)		1,150		46.52	11/1/20	10-2310-311-01-10
8180716599	16012310311U	Shredding District (No SP ED)		1,150		910.83	11/1/20	10-2310-311-01-10
						1,022.63		
SMITH, CLAYTON								
MILEAGE	16451500332G	HS ATH TRAVEL (FOOD & LODGE)		1,150		98.90	11/1/20	10-1500-332-45-22
						98.90		
SODEXO INC. & AFFILIATES								
1001394014	16242560310U	LUNCH PROG CONT FOOD SVC CHGS		1,150		132,416.61	11/1/20	10-2560-310-24-10
						132,416.61		
SUMNERONE								
2675237	16242563410U	LUNCH PROG DIST SUPPLIES		1,150		112.95	11/1/20	10-2563-410-24-10
2685356	16032410410S	SUMMIT PRIN OFF SUPPLIES		1,150		131.95	11/1/20	10-2410-410-03-29
2671436	16242563410U	LUNCH PROG DIST SUPPLIES		1,150		96.95	11/1/20	10-2563-410-24-10
2663581	16201220470U	20-21 IDEA FT MISC supplies		1,150		546.95	11/1/20	10-1220-470-20-462000-10
2682272	16201220470U	20-21 IDEA FT MISC supplies		1,150		430.95	11/1/20	10-1220-470-20-462000-10
						1,319.75		
SUPER DUPER PUBLICATIONS								
2562953A	16202110410U	IDEA FLO THRU SUPPLIES		1,150	2021139	190.63	11/1/20	10-2110-410-20-462000-10
						190.63		
TEACHER SYNERGY								
133354433	16201220410U	20-21 IDEA FLO THRU SUPPLIES		1,150	2021146	128.50	11/1/20	10-1220-410-20-462000-10
						128.50		
TECH ELECTRONICS INC								
N000050188	26082540323G	REP/MAINT SVC HS		1,150		975.34	11/1/20	20-2540-323-08-22
N000049828	26082540323C	REP/MAINT SVC CASEYVILLE		1,150		180.00	11/1/20	20-2540-323-08-21

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
N000049838	26082540323I	REPAIRS/MAINT DORRIS		1,150		180.00	11/1/20	20-2540-323-08-33
N000049835	26082540323K	REP/MAINT SVC KREITNER		1,150		180.00	11/1/20	20-2540-323-08-25
N000049823	26082540323R	REP/MAINT SVC RENFRO		1,150		180.00	11/1/20	20-2540-323-08-28
						<u>1,695.34</u>		
TESDALL, CYNTHIA								
REIMBURSES	16221130410G	HS MATH SUPPLIES		1,150		88.03	11/1/20	10-1130-410-22-22
						<u>88.03</u>		
THE PAVILION FOUNDATION								
COLLINS1031	16924220680U	MEDICAID TUITION		1,150		396.00	11/1/20	10-4220-680-92-10
						<u>396.00</u>		
THE PYRAMID MODEL CONSORTIUM								
1455	16552210310U	19-20 Preschool Expan. Dev.		1,150	2021000077	49.00	11/1/20	10-2210-310-55-490200-10
1456	16382210332U	IDEA PRESCHOOL TRAVEL		1,150	2021126	98.00	11/1/20	10-2210-332-38-460000-10
						<u>147.00</u>		
THOMAS REUTERS-WEST								
843302502	160226413331	Student Serv: Skyward,		1,150		1,148.00	11/1/20	10-2641-333-02-01
						<u>1,148.00</u>		
TIMES-TRIBUNE								
90012	160225103501	CSBO ADVERTISING		1,150		918.00	11/1/20	10-2510-350-02-01
						<u>918.00</u>		
TOBIN, KRYSTAL								
MILEAGE	16273300332U	PRE-K Travel for Home vi		1,150		5.00	11/1/20	10-3300-332-27-370500-10
MILEAGE	16273300332U	PRE-K Travel for Home vi		1,150		3.74	11/1/20	10-3300-332-27-370500-10
						<u>8.74</u>		
TRANE								
9051134	26082540410X	MAINT SUPPLIES WEBSTER		1,150		406.04	11/1/20	20-2540-410-08-31
9015808	26082540410I	MAINT SUPPLIES CIS		1,150		33.64	11/1/20	20-2540-410-08-33
9141891	26082540410I	MAINT SUPPLIES CIS		1,150		452.90	11/1/20	20-2540-410-08-33
						<u>892.58</u>		
TROY TIMES TRIBUNE								
90563	160225103501	CSBO ADVERTISING		1,150		12.80	11/1/20	10-2510-350-02-01
						<u>12.80</u>		
TRURAN, KAREN								
MILEAGE	161226203321	SPEC ED DIR TRAVEL		1,150		17.77	11/1/20	10-2620-332-12-01

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Invoice #	A.S.N.					Amount	Date	State Account #
						17.77		
UNITED REFRIGERATION INC								
75953937-00	26082540410C	MAINT SUPPLIES CASEYVILLE		1,150		25.17	11/1/20	20-2540-410-08-21
75895568-00	26082540410G	MAINT SUPPLIES HS		1,150		20.23	11/1/20	20-2540-410-08-22
75890223-00	26082540410C	MAINT SUPPLIES CASEYVILLE		1,150		26.02	11/1/20	20-2540-410-08-21
76011848-00	26082540410G	MAINT SUPPLIES HS		1,150		23.80	11/1/20	20-2540-410-08-22
76011790-00	26082540410T	MAINT SUPPLIES TWIN ECHO		1,150		36.83	11/1/20	20-2540-410-08-30
75942530-00	26082540410T	MAINT SUPPLIES TWIN ECHO		1,150		47.50	11/1/20	20-2540-410-08-30
75970674-00	26082540410T	MAINT SUPPLIES TWIN ECHO		1,150		2.43	11/1/20	20-2540-410-08-30
76232875-00	26082540410G	MAINT SUPPLIES HS		1,150		82.78	11/1/20	20-2540-410-08-22
76222329-00	26082540410T	MAINT SUPPLIES TWIN ECHO		1,150		35.97	11/1/20	20-2540-410-08-30
76213114-00	26082540410J	MAINT SUPPLIES JEFFERSON		1,150		305.83	11/1/20	20-2540-410-08-24
76203247-00	26082540410C	MAINT SUPPLIES CASEYVILLE		1,150		325.87	11/1/20	20-2540-410-08-21
75772404-00	26082540410G	MAINT SUPPLIES HS		1,150		6.27	11/1/20	20-2540-410-08-22
76318328-00	26082540410H	MAINT SUPPLIES HOLLY HGHTS		1,150		198.00	11/1/20	20-2540-410-08-23
7597732-00	26082540410G	MAINT SUPPLIES HS		1,150		173.00	11/1/20	20-2540-410-08-22
75850783-00	26082540410G	MAINT SUPPLIES HS		1,150		83.50	11/1/20	20-2540-410-08-22
75813801-00	26082540410G	MAINT SUPPLIES HS		1,150		25.50	11/30/20	20-2540-410-08-22
75859905-00	26082540410J	MAINT SUPPLIES JEFFERSON		1,150		164.58	11/30/20	20-2540-410-08-24
75850783-00	26082540410G	MAINT SUPPLIES HS		1,150		83.50	11/30/20	20-2540-410-08-22
75850381-00	26082540410G	MAINT SUPPLIES HS		1,150		(540.00)	11/30/20	20-2540-410-08-22
75849996-00	26082540410G	MAINT SUPPLIES HS		1,150		(523.59)	11/30/20	20-2540-410-08-22
75797732-00	26082540410G	MAINT SUPPLIES HS		1,150		173.00	11/30/20	20-2540-410-08-22
75642613-00	26082540410G	MAINT SUPPLIES HS		1,150		17.78	11/30/20	20-2540-410-08-22
75618292-00	26082540410I	MAINT SUPPLIES CIS		1,150		23.82	11/30/20	20-2540-410-08-33
75793461-00	26082540410G	MAINT SUPPLIES HS		1,150		(3.18)	11/30/20	20-2540-410-08-22
75772404-00	26082540410G	MAINT SUPPLIES HS		1,150		6.27	11/30/20	20-2540-410-08-22
75769577-00	26082540410G	MAINT SUPPLIES HS		1,150		22.65	11/30/20	20-2540-410-08-22
						843.53		
VERNIER SOFTWARE & TECHNOLOGY								
5375706	16181130410G	HS SCIENCE SUPPLIES		1,150	2021000052	2,392.84	11/1/20	10-1130-410-18-22
						2,392.84		
VILLA LIGHTING SUPPLY								
S2688531.001	26082540323U	BLDGS/GRDS MAINT SVC		1,150		373.16	11/1/20	20-2540-323-08-10
						373.16		
VILLAGE LOCKSMITH								
21756	26082540323G	REP/MAINT SVC HS		1,150		9.00	11/1/20	20-2540-323-08-22

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
21771	26082540323N	REP/MAINT SVC MS		1,150		25.90	11/1/20	20-2540-323-08-27
						34.90		
VLASAK, JANE								
REIMBURSES	16061250410U	20-21 TITLE I MATERIALS		1,150		6.75	11/1/20	10-1250-410-06-430000-10
						6.75		
VOCABULARY SPELLING CITY								
31342	16061250314U	20-21 Title I Purchased Servic		1,150	05210006	1,014.00	11/1/20	10-1250-314-06-430000-10
LC00016368	16061250314U	20-21 Title I Purchased Servic		1,150	5210011	892.50	11/1/20	10-1250-314-06-430000-10
1658093	16671250410U	LIPLEP SUPPLIES		1,150	2021000042	69.95	11/1/20	10-1250-410-67-490900-10
1685752	16061250314U	20-21 Title I Purchased Servic		1,150	05210004	69.95	11/1/20	10-1250-314-06-430000-10
1662436	16061250314U	20-21 Title I Purchased Servic		1,150		69.95	11/1/20	10-1250-314-06-430000-10
1685754	16061250314U	20-21 Title I Purchased Servic		1,150		69.95	11/1/20	10-1250-314-06-430000-10
						2,186.30		
WATTS COPY SYSTEMS, INC.								
1018240	16012310311B	UNIT wide COPY SERV Non-Cap lease		1,150		456.30	11/1/20	10-2310-311-01-20
1018239	16012310311B	UNIT wide COPY SERV Non-Cap lease		1,150		148.06	11/1/20	10-2310-311-01-20
1013639	16012310311B	UNIT wide COPY SERV Non-Cap lease		1,150		140.93	11/1/20	10-2310-311-01-20
1017821	16012310311B	UNIT wide COPY SERV Non-Cap lease		1,150		9,361.28	11/1/20	10-2310-311-01-20
						10,106.57		
WEISS, ERIC								
MILEAGE	16932660332U	TECHNOLOGY Prof TRAVEL		1,150		36.80	11/1/20	10-2660-332-93-10
						36.80		
WILLIAM BEDELL ACHIEVEMENT & RESOURCE CTR								
STMT	16124220681U	HS TUITION WILLIAM BEDELL		1,150		18,591.09	11/1/20	10-4220-680-12-10
STMT	16124220681U	ELEM TUITION WILLIAM BEDELL		1,150		14,923.46	11/1/20	10-4220-680-12-10
						33,514.55		
WILLIAMS OFFICE PRODUCTS								
50513-1	16041110410I	DORRIS TEACHER SUPPLIES		1,150		21.90	11/1/20	10-1110-410-04-33
50519-1	16041110410I	DORRIS TEACHER SUPPLIES		1,150		25.00	11/1/20	10-1110-410-04-33
50471-1	16022574410I	CENT DUPL SUPPLIES		1,150		126.83	11/1/20	10-2574-410-02-01
50483-1	16022574410I	CENT DUPL SUPPLIES		1,150		21.36	11/1/20	10-2574-410-02-01
50493-0	16041110410R	RENFRO TEACHER SUPPLIES		1,150		594.51	11/1/20	10-1110-410-04-28
50326-1	16022640410I	Dir OF CURR OFF SUPPLIES		1,150		35.99	11/1/20	10-2640-410-02-01
50441-0	16022574410I	CENT DUPL SUPPLIES		1,150		25.00	11/1/20	10-2574-410-02-01
50445-1	16242562411U	LUNCH PROG NON FOOD		1,150		96.75	11/1/20	10-2562-411-24-10
50350-1	16282220410G	HS MEDIA CENTER BOOKS		1,150		69.77	11/1/20	10-2220-410-28-22

Open Accounts Payable List

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COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
50461-1	16041110410M	MARYVILLE TEACHER SUPPLIES		1,150		18.72	11/1/20	10-1110-410-04-26
50460-1	160225744101	CENT DUPL SUPPLIES		1,150		23.99	11/1/20	10-2574-410-02-01
47856	160226404101	Dir OF CURR OFF SUPPLIES		1,150		49.00	11/1/20	10-2640-410-02-01
50451-1	160223204101	SUPERINTENDENT OFF SUPPLIES		1,150		212.99	11/1/20	10-2320-410-02-01
50426-1	16041110410S	SUMMIT TEACHER SUPPLIES		1,150		20.24	11/1/20	10-1110-410-04-29
50403-1	16832300410U	19-20 Preschool Expan PE		1,150		143.99	11/1/20	10-2300-410-83-370500-10
50557-0	16041110410M	MARYVILLE TEACHER SUPPLIES		1,150		48.33	11/1/20	10-1110-410-04-26
50556-1	16041110410R	RENFRO TEACHER SUPPLIES		1,150		26.64	11/1/20	10-1110-410-04-28
50554-1	16041110410X	WEBSTER ELEM TEACHER SUPPLIES		1,150		79.78	11/1/20	10-1110-410-04-31
50551-1	16831110410U	19-20 Preschool Expan PE		1,150		159.75	11/1/20	10-1110-410-83-370500-10
50574-1	16282220410G	HS MEDIA CENTER BOOKS		1,150		57.96	11/1/20	10-2220-410-28-22
50505-1	16041110410X	WEBSTER ELEM TEACHER SUPPLIES		1,150		117.98	11/1/20	10-1110-410-04-31
50621-0	16491130412G	HS WAREHOUSE SUPPLIES (paper)		1,150		120.93	11/1/20	10-1130-412-49-22
50599-1	160225104101	CSBO SUPPLIES		1,150		10.59	11/1/20	10-2510-410-02-01
50594-1	160221144101	PUPIL ACCTG AIDE SUPPLIES		1,150		13.18	11/1/20	10-2114-410-02-01
50598-1	160225234101	AP ACT FD OFF SUPPLIES		1,150		47.94	11/1/20	10-2523-410-02-01
50411-0	16061250410U	20-21 TITLE I MATERIALS		1,150		521.09	11/1/20	10-1250-410-06-430000-10
50694-1	16041110410X	WEBSTER ELEM TEACHER SUPPLIES		1,150		114.85	11/1/20	10-1110-410-04-31
50433-1	16202330410U	20-21 IDEA FLO THRU SUPPLIES		1,150	2021136	210.23	11/1/20	10-2330-410-20-462000-10
50707-1	160223204101	SUPERINTENDENT OFF SUPPLIES		1,150		74.34	11/1/20	10-2320-410-02-01
50698-1	160226604101	ACCOUNTING DEPT OFF SUPPLIES		1,150		33.32	11/1/20	10-2660-410-02-01
50720-1	160221144101	PUPIL ACCTG AIDE SUPPLIES		1,150		64.90	11/1/20	10-2114-410-02-01
50721-0	16041110410I	DORRIS TEACHER SUPPLIES		1,150		117.35	11/1/20	10-1110-410-04-33
47815	16882540410U	FY21 CARES Grant		1,150		195.00	11/1/20	10-2540-410-88-10
50706-0	16041110410K	KREITNER TEACHER SUPPLIES		1,150		478.22	11/1/20	10-1110-410-04-25
						<u>3,978.42</u>		
WIRTH, PAM								
MILEAGE	16122113332U	SPEC ED SOC WK TRAVEL		1,150		30.53	11/1/20	10-2113-332-12-10
						<u>30.53</u>		
WUEBBELS, ANGIE								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,150		22.37	11/1/20	10-2130-332-12-10
						<u>22.37</u>		
XEROX CORPORATION								
011615217	160225743231	CENT DUPL REPAIR/MAINT()		1,150		1,300.71	11/1/20	10-2574-323-02-01
						<u>1,300.71</u>		
YORK INTERNATIONAL CORPORATION								
9732491-00	26082540410J	MAINT SUPPLIES JEFFERSON		1,150		150.00	11/1/20	20-2540-410-08-24

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COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
9736188-00	26082540410C	MAINT SUPPLIES CASEYVILLE		1,150		1,449.00	11/1/20	20-2540-410-08-21
						1,599.00		
						<u>\$908,291.64</u>	Report Total	

Open Accounts Payable Fund Totals

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COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	1,150	374,174.71
20	Oper, Build, & Maint Fund	1,150	92,076.87
30	Debt Service Fund	1,150	118.75
40	Transportation Fund	1,150	399,575.57
60	Capital Projects	1,150	15,769.65
80	Tort Fund	1,150	26,576.09
Report Total			\$908,291.64

Open Accounts Payable List

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COLLINSVILLE 10

Vendor Name								Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
COLLINSVILLE COMM UNIT 10									
8434	16941448410A	WELDING SUPPLIES		1,150		0.00	38.46	11/12/20	10-1448-410-94
8443	26952540410A	CUSTODIAL SUPPLIES		1,150		0.00	301.32	11/12/20	20-2540-410-95
8448	26952540410A	CUSTODIAL SUPPLIES		1,150		0.00	61.60	11/12/20	20-2540-410-95
8399	26952540410A	CUSTODIAL SUPPLIES		1,150		0.00	48.44	11/12/20	20-2540-410-95
8438	16881447410A	AUTO MECH SUPPLIES		1,150		0.00	44.00	11/12/20	10-1447-410-88
8420	16881447410A	AUTO MECH SUPPLIES		1,150		0.00	266.21	11/12/20	10-1447-410-88
						0.00	760.03		
DELTA GASES									
0400396-IN	16941448410A	WELDING SUPPLIES		1,150		0.00	267.26	11/12/20	10-1448-410-94
R1072322	16951417410A	VOC GENL IND OCCUP WELD GASES		1,150		0.00	286.00	11/12/20	10-1417-410-95
0413187	16941448323A	WELDING REP/MAINT SVC		1,150		0.00	582.31	11/12/20	10-1448-323-94
						0.00	1,135.57		
FIRST CALL OREILLY AUTO									
1068123760	16881447410A	AUTO MECH SUPPLIES		1,150		0.00	750.00	11/12/20	10-1447-410-88
1068125215	16881447410A	AUTO MECH SUPPLIES		1,150		0.00	33.99	11/12/20	10-1447-410-88
1068125551	16881447410A	AUTO MECH SUPPLIES		1,150		0.00	59.95	11/12/20	10-1447-410-88
1068123145	16881447410A	AUTO MECH SUPPLIES		1,150		0.00	13.51	11/12/20	10-1447-410-88
1066812444	16881447410A	AUTO MECH SUPPLIES		1,150		0.00	25.00	11/12/20	10-1447-410-88
1068121467	16871447410A	AUTO BODY SUPPLIES		1,150		0.00	80.12	11/12/20	10-1447-410-87
1068127031	16881447410A	AUTO MECH SUPPLIES		1,150		0.00	18.40	11/12/20	10-1447-410-88
						0.00	980.97		
FIRST STUDENT									
11698854	46952550332A	AVC REG TRANSP First Student		1,150		0.00	2,799.16	11/12/20	40-2550-332-95
						0.00	2,799.16		
FROST ELECTRIC SUPPLY CO.									
S4224628.1	16931448410A	MACH SHOP SUPPLIES		1,150		0.00	53.90	11/12/20	10-1448-410-93
						0.00	53.90		
INCCRRA									
2600	16762210413A	AVC-CTE Grant Supplies		1,150		0.00	120.00	11/12/20	10-2210-413-76
						0.00	120.00		
LICKENBROCK & SONS									
REQUEST	16891446412A	BLDG TRADES REP SUPPLIES		1,150		0.00	372.00	11/12/20	10-1446-412-89
						0.00	372.00		
ST. LOUIS SAFETY									

Open Accounts Payable List

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COLLINSVILLE 10

Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
596109	16871447410A	AUTO BODY SUPPLIES		1,150		0.00	128.45	11/12/20	10-1447-410-87	
						0.00	128.45			
STUMPF WELDING SUPPLIES										
49496	16941448410A	WELDING SUPPLIES		1,150		0.00	749.98	11/12/20	10-1448-410-94	
						0.00	749.98			
						<u>\$0.00</u>	<u>\$7,100.06</u>	Report Total		

Open Accounts Payable Fund Totals

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COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	1,150	3,889.54
20	Oper, Build, & Maint Fund	1,150	411.36
40	Transportation Fund	1,150	2,799.16
Report Total			<u>\$7,100.06</u>

Paid Accounts Payable by Check Number

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 COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
6504989082	26072540466G	AMEREN ILLINOIS	ELECTRICITY HS	1001		10/1/20	10/1/20	118329	43.45	20-2540-466-07-22
8064511000	26072540466G		ELECTRICITY HS	1001		10/1/20	10/1/20	118329	37.19	20-2540-466-07-22
0195112067	26072540466G		ELECTRICITY HS	1001		10/1/20	10/1/20	118329	35.08	20-2540-466-07-22
Total									115.72	
9353000000	26072540370T	CITY OF COLLINSVILLE	WATER & SEWER TWIN ECHO	1001		10/1/20	10/1/20	118330	351.22	20-2540-370-07-30
9346000000	26072540370G		WATER /SEWER HS	1001		10/1/20	10/1/20	118330	1,379.90	20-2540-370-07-22
9346100000	26072540370G		WATER /SEWER HS	1001		10/1/20	10/1/20	118330	68.00	20-2540-370-07-22
9346001000	26072540371G		WATER HS ATHL FIELD	1001		10/1/20	10/1/20	118330	42.00	20-2540-371-07-22
Total									1,841.12	
114422982001	16671250310U	MCGRAW HILL SCHOOL EDUCA	LIPLEP SUPPLIES	1001	2021001	10/1/20	10/1/20	118331	46.20	10-1250-310-67-490900-10
114011002001	16671250310U		LIPLEP SUPPLIES	1001	2021001	10/1/20	10/1/20	118331	651.69	10-1250-310-67-490900-10
11424628001	160411104114		ELEM INSTR SUPPLIES/Mat TEXTS	1001	321015	10/1/20	10/1/20	118331	554.76	10-1110-411-04-04
114470900001	16671250310U		LIPLEP SUPPLIES	1001	2021001	10/1/20	10/1/20	118331	88.95	10-1250-310-67-490900-10
Total									1,341.60	
01103000000	26072540370K	MOUND PUBLIC WATER	WATER & SEWER KREITNER	1001		10/1/20	10/1/20	118332	20.41	20-2540-370-07-25
01101000000	26072540370K		WATER & SEWER KREITNER	1001		10/1/20	10/1/20	118332	20.41	20-2540-370-07-25
01102000000	26072540370K		WATER & SEWER KREITNER	1001		10/1/20	10/1/20	118332	20.41	20-2540-370-07-25
Total									61.23	
REFUND	14011811002U	SCRUM, JENNIFER	Registration Lost Books	1001		10/1/20	10/1/20	118333	10.00	10-1811-01-10
Total									10.00	
75703079-00	260825404101	UNITED REFRIGERATION INC	MAINT SUPPLIES ADMIN BLDG	1001		10/1/20	10/1/20	118334	225.72	20-2540-410-08-01
75731132-00	26082540410G		MAINT SUPPLIES HS	1001		10/1/20	10/1/20	118334	25.24	20-2540-410-08-22
75703068-00	26082540410U		MAINT SUPPLIES UNIT	1001		10/1/20	10/1/20	118334	33.75	20-2540-410-08-10
75687002-00	26082540410I		MAINT SUPPLIES CIS	1001		10/1/20	10/1/20	118334	51.08	20-2540-410-08-33
75644113-00	26082540410N		MAINT SUPPLIES CMS	1001		10/1/20	10/1/20	118334	60.06	20-2540-410-08-27
75717138-00	26082540410I		MAINT SUPPLIES CIS	1001		10/1/20	10/1/20	118334	208.13	20-2540-410-08-33
Total									603.98	
017211	16381220410U	WALMART COMMUNITY BRC	IDEA PRESCHOOL SUPPLIES	1001		10/1/20	10/1/20	118335	37.10	10-1220-410-38-460000-10
017984	16553000410U		19-20 Preschool Expan. Dev.	1001		10/1/20	10/1/20	118335	60.53	10-3000-410-55-490200-10
017984	16833000410U		19-20 Preschool Expan PE	1001		10/1/20	10/1/20	118335	60.53	10-3000-410-83-370500-10

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COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
002409	16202330410U		20-21 IDEA FLO THRU SUPPLIES	1001		10/1/20	10/1/20	118335	198.46	10-2330-410-20-462000-10
003946	16062330410U		20-21 TITLE I MATERIALS	1001		10/1/20	10/1/20	118335	73.84	10-2330-410-06-430000-10
004441	16201220410U		HS 20-21 IDEA FLO THRU SUPPLIES	1001		10/1/20	10/1/20	118335	24.16	10-1220-410-20-462000-10
008082	16381220410U		EC IDEA PRESCHOOL SUPPLIES	1001		10/1/20	10/1/20	118335	105.54	10-1220-410-38-460000-10
009786	16061250410U		20-21 TITLE I MATERIALS	1001		10/1/20	10/1/20	118335	50.92	10-1250-410-06-430000-10
011452	16551110410U		19-20 Preschool Ex.DevSUPPLIES	1001		10/1/20	10/1/20	118335	29.81	10-1110-410-55-490200-10
014048	16202110410U		ELEM IDEA FLO THRU SUPPLIES	1001		10/1/20	10/1/20	118335	187.14	10-2110-410-20-462000-10
014778	16201220410U		ELEM 20-21 IDEA FLO THRU SUPPLIE	1001		10/1/20	10/1/20	118335	127.57	10-1220-410-20-462000-10
014922	16201220410U		HS 20-21 IDEA FLO THRU SUPPLIES	1001		10/1/20	10/1/20	118335	64.08	10-1220-410-20-462000-10
015146	16273300410U		NA PRE-K AT RISK SUP (commu	1001		10/1/20	10/1/20	118335	19.86	10-3300-410-27-370500-10
								Total	1,039.54	
TRANSFER	169514005401	COLLINSVILLE COMM UNIT 10	TO CORRECT PO 99001746	1006		10/6/20	10/1/20	118336	16,430.22	10-1400-540-95-01
								Total	16,430.22	
GIRLS GOLF	16471500640U	EDWARDSVILLE HIGH SCHOOL	BOYS/GIRLS TOURNEY ENTRY FEES	1006		10/6/20	10/1/20	118337	190.00	10-1500-640-47-10
								Total	190.00	
GOLF	16471500640U	EDWARDSVILLE HIGH SCHOOL	BOYS/GIRLS TOURNEY ENTRY FEES	1006		10/6/20	10/1/20	118338	170.00	10-1500-640-47-10
								Total	170.00	
100220	16201220310U	GRIFFIN RHODES, SHAUNTE	20-21 IDEA FLO THRU Consulting	1006		10/6/20	10/1/20	118339	550.00	10-1220-310-20-462000-10
								Total	550.00	
0624740001	26072540370M	MARYVILLE WATER DEPARTMEI	WATER/SEWER MARYVILLE	1006		10/6/20	10/1/20	118340	565.33	20-2540-370-07-26
0624740002	26072540370M		WATER/SEWER MARYVILLE	1006		10/6/20	10/1/20	118340	26.20	20-2540-370-07-26
								Total	591.53	
1	16141130640G	OFALLON BAND BOOSTERS	HS BAND/MUSIC DUES AND FEES	1006		10/6/20	10/1/20	118341	100.00	10-1130-640-14-22
								Total	100.00	
GOLF	16471500640U	OFALLON HIGH SCHOOL	BOYS/GIRLS TOURNEY ENTRY FEES	1006		10/6/20	10/1/20	118342	185.00	10-1500-640-47-10
								Total	185.00	
8467894	26072540465C	SYMMETRY ENERGY SOLUTION	NATURAL GAS CASEYVILLE	1006		10/6/20	10/1/20	118343	16.22	20-2540-465-07-21
8467894	26072540465N		NATURAL GAS MS	1006		10/6/20	10/1/20	118343	42.32	20-2540-465-07-27
8467894	26072540465I		NATURAL GAS DORRIS	1006		10/6/20	10/1/20	118343	59.21	20-2540-465-07-33
8467894	26072540465I		NATURAL GAS ADMIN BLDG	1006		10/6/20	10/1/20	118343	3.65	20-2540-465-07-01

Specialized Data Systems, Inc.

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COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
8467894	26072540465G		NATURAL GAS HIGH SCHOOL	1006		10/6/20	10/1/20	118343	94.60	20-2540-465-07-22
8467894	26072540465I		NATURAL GAS ADMIN BLDG	1006		10/6/20	10/1/20	118343	1.32	20-2540-465-07-01
8467894	26072540465H		NATURAL GAS HOLLYWOOD HEIGHTS	1006		10/6/20	10/1/20	118343	1.66	20-2540-465-07-23
8467894	26072540465J		NATURAL GAS JEFFERSON	1006		10/6/20	10/1/20	118343	3.32	20-2540-465-07-24
8467894	26072540465R		NATURAL GAS RENFRO	1006		10/6/20	10/1/20	118343	195.11	20-2540-465-07-28
8467894	26072540465S		NATURAL GAS SUMMIT	1006		10/6/20	10/1/20	118343	6.65	20-2540-465-07-29
8467894	26072540465X		NATURAL GAS WEBSTER	1006		10/6/20	10/1/20	118343	54.59	20-2540-465-07-31
8467894	26072540465K		NATURAL GAS KREITNER	1006		10/6/20	10/1/20	118343	25.16	20-2540-465-07-25
Total									503.81	
4621577	26082540410R	THE HOME DEPOT	MAINT SUPPLIES RENFRO	1006		10/6/20	10/1/20	118344	21.58	20-2540-410-08-28
613022	26082540410T		MAINT SUPPLIES TWIN ECHO	1006		10/6/20	10/1/20	118344	46.17	20-2540-410-08-30
9510586	26082540410G		MAINT SUPPLIES HS	1006		10/6/20	10/1/20	118344	65.64	20-2540-410-08-22
8520012	26082540410T		MAINT SUPPLIES TWIN ECHO	1006		10/6/20	10/1/20	118344	49.96	20-2540-410-08-30
8520014	26082540410T		MAINT SUPPLIES TWIN ECHO	1006		10/6/20	10/1/20	118344	13.14	20-2540-410-08-30
7510686	26082540410T		MAINT SUPPLIES TWIN ECHO	1006		10/6/20	10/1/20	118344	64.98	20-2540-410-08-30
4010042	26082540410R		MAINT SUPPLIES RENFRO	1006		10/6/20	10/1/20	118344	26.88	20-2540-410-08-28
4010042	26082540410U		MAINT SUPPLIES UNIT	1006		10/6/20	10/1/20	118344	238.23	20-2540-410-08-10
4520277	26082540410T		MAINT SUPPLIES TWIN ECHO	1006		10/6/20	10/1/20	118344	24.98	20-2540-410-08-30
3622583	26082540410C		MAINT SUPPLIES CASEYVILLE	1006		10/6/20	10/1/20	118344	21.94	20-2540-410-08-21
3622583	26082540410U		MAINT SUPPLIES UNIT	1006		10/6/20	10/1/20	118344	33.08	20-2540-410-08-10
3622583	26082540410T		MAINT SUPPLIES TWIN ECHO	1006		10/6/20	10/1/20	118344	24.98	20-2540-410-08-30
3622583	26082540410U		MAINT SUPPLIES UNIT	1006		10/6/20	10/1/20	118344	61.92	20-2540-410-08-10
2021931	26082540410X		MAINT SUPPLIES WEBSTER	1006		10/6/20	10/1/20	118344	169.00	20-2540-410-08-31
2021931	26082540410G		MAINT SUPPLIES HS	1006		10/6/20	10/1/20	118344	169.00	20-2540-410-08-22
1113497	10011710013B		VOC HOUSE 310 South Seminary	1006		10/6/20	10/1/20	118344	18.95	10-171-01
1113498	10011710013B		VOC HOUSE 310 South Seminary	1006		10/6/20	10/1/20	118344	18.95	10-171-01
1613449	26082540323T		REP/MAINT SVC TWIN ECHO	1006		10/6/20	10/1/20	118344	58.87	20-2540-323-08-30
622837	26082540410J		MAINT SUPPLIES JEFFERSON	1006		10/6/20	10/1/20	118344	19.77	20-2540-410-08-24
5623275	26082540410N		MAINT SUPPLIES CMS	1006		10/6/20	10/1/20	118344	263.91	20-2540-410-08-27
5011044	26082540410I		MAINT SUPPLIES CIS	1006		10/6/20	10/1/20	118344	4.52	20-2540-410-08-33

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5011000	10011710013B		VOC HOUSE 310 South Seminary	1006		10/6/20	10/1/20	118344	210.95	10-171-01
623713	26082540410U		MAINT SUPPLIES UNIT	1006		10/6/20	10/1/20	118344	52.94	20-2540-410-08-10
11575	26082540410M		MAINT SUPPLIES MARYVILLE	1006		10/6/20	10/1/20	118344	118.82	20-2540-410-08-26
9011707	26072540410U		CUSTODIAL SUPPLIES UNIT	1006		10/6/20	10/1/20	118344	67.88	20-2540-410-07-10
7624003	26082540410G		MAINT SUPPLIES HS	1006		10/6/20	10/1/20	118344	81.53	20-2540-410-08-22
								Total	1,948.57	
REIMBURSE	16061250410U	DALTON, JOANN	TO REPLACE CHECK 118125	1007		10/7/20	10/1/20	118361	149.71	10-1250-410-06-430000-10
								Total	149.71	
MEMBERSHIP	16932660640U	SKYWARD USERS GROUP NFP	TECH DUES/MEMBERSHIPS	1007		10/7/20	10/1/20	118362	300.00	10-2660-640-93-10
								Total	300.00	
3007703658	26072540466T	AEP ENERGY	ELECTRICITY TWIN ECHO	1012		10/12/20	10/1/20	118363	1,856.92	20-2540-466-07-30
								Total	1,856.92	
9540416335	26072540466X	AMEREN ILLINOIS	ELECTRICITY WEBSTER	1012		10/12/20	10/1/20	118364	15.29	20-2540-466-07-31
								Total	15.29	
618345472347	26072540340U	AT&T	TELEPHONE CHARGES	1012		10/12/20	10/1/20	118365	277.80	20-2540-340-07-10
831000854833	26072540340U		TELEPHONE CHARGES	1012		10/12/20	10/1/20	118365	633.18	20-2540-340-07-10
831000854831	26072540340U		TELEPHONE CHARGES	1012		10/12/20	10/1/20	118365	662.12	20-2540-340-07-10
								Total	1,573.10	
S HARTLE	16202210332U	BUREAU OF EDUC & RESEARCH	18-19 IDEA FLO THRU TRAVEL	1012		10/12/20	10/1/20	118366	279.00	10-2210-332-20-462000-10
								Total	279.00	
016782109242	26012549323U	CHARTER COMMUNICATIONS	FIBER WAN NETWORK	1012		10/12/20	10/1/20	118367	68.15	20-2549-323-01-10
								Total	68.15	
MILEAGE	16122130332U	HALL, LYNN	HEALTH CARE PROVIDER TRAVEL	1012		10/12/20	10/1/20	118368	48.20	10-2130-332-12-10
								Total	48.20	
350-004169166	26072540321U	REPUBLIC SERVICES #350	TRASH REMOVAL & PEST CONTROL	1012		10/12/20	10/1/20	118369	6,000.59	20-2540-321-07-10
								Total	6,000.59	
2-04	16202130310U	SCANZONI, LISA	IDEA Flow Thru Health Serv	1012		10/12/20	10/1/20	118370	980.00	10-2130-310-20-462000-10
								Total	980.00	
378	26082540410U	TRACK WORKS	MAINT SUPPLIES UNIT	1012		10/12/20	10/1/20	118371	2,520.00	20-2540-410-08-10

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									Total	2,520.00
582502464504	26082540410U	ADVANCE AUTO PARTS	MAINT SUPPLIES UNIT	1015		10/15/20	10/1/20	118372	7.35	20-2540-410-08-10
582502693579	26082540410U		MAINT SUPPLIES UNIT	1015		10/15/20	10/1/20	118372	16.54	20-2540-410-08-10
582502694633	26082540410U		MAINT SUPPLIES UNIT	1015		10/15/20	10/1/20	118372	12.03	20-2540-410-08-10
									Total	35.92
5468217450	26072540466M	AMEREN ILLINOIS	ELECTRICITY MARYVILLE	1015		10/15/20	10/1/20	118373	38.09	20-2540-466-07-26
0424293295	26072540466T		ELECTRICITY TWIN ECHO	1015		10/15/20	10/1/20	118373	58.79	20-2540-466-07-30
2916793131	26072540466I		ELECTRICITY DORRIS	1015		10/15/20	10/1/20	118373	36.95	20-2540-466-07-33
									Total	133.83
GREENS FEE	16451500391G	ARLINGTON GREENS	HS GOLF GREEN FEES	1015		10/15/20	10/1/20	118374	2,100.00	10-1500-391-45-22
									Total	2,100.00
287301707452	16932660340U	AT&T MOBILITY	TECHNOLOGY TELEPHONE	1015		10/15/20	10/1/20	118375	22,455.32	10-2660-340-93-10
									Total	22,455.32
287299534599	16932660340U	AT&T MOBILITY	TECHNOLOGY TELEPHONE	1015		10/15/20	10/1/20	118376	723.67	10-2660-340-93-10
									Total	723.67
3022005000	26072540370C	CASEYVILLE WATER DEPT	WATER & SEWER CASEYVILLE	1015		10/15/20	10/1/20	118377	89.88	20-2540-370-07-21
3022007500	26072540370C		WATER & SEWER CASEYVILLE	1015		10/15/20	10/1/20	118377	133.63	20-2540-370-07-21
4016572100	26072540370H		WATER/SEWER HOLLY HGTS	1015		10/15/20	10/1/20	118377	1,815.04	20-2540-370-07-23
									Total	2,038.55
1918000000	26072540370X	CITY OF COLLINSVILLE	WATER & SEWER WEBSTER	1015		10/15/20	10/1/20	118378	1,044.44	20-2540-370-07-31
12940000000	26072540370S		WATER & SEWER SUMMIT	1015		10/15/20	10/1/20	118378	105.83	20-2540-370-07-29
									Total	1,150.27
2991	26082540410X	DECORATIVE DESIGN GROUP, I	MAINT SUPPLIES WEBSTER	1015		10/15/20	10/1/20	118379	712.60	20-2540-410-08-31
									Total	712.60
SW CONF GOI	16471500640U	FAR OAKS GOLF COURSE	BOYS/GIRLS TOURNEY ENTRY FEES	1015		10/15/20	10/1/20	118380	296.00	10-1500-640-47-10
									Total	296.00
100920	16201220310U	GRIFFIN RHODES, SHAUNTE	20-21 IDEA FLO THRU Consulting	1015		10/15/20	10/1/20	118381	687.50	10-1220-310-20-462000-10
									Total	687.50
2021-4	16202130310U	LINNEMANN, TEREA	IDEA Flow Thru Health Serv	1015		10/15/20	10/1/20	118382	966.00	10-2130-310-20-462000-10
									Total	966.00

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CROSS COUN	16471500640U	MASCOUTAH MIDDLE SCHOOL	BOYS/GIRLS TOURNEY ENTRY FEES	1015		10/15/20	10/1/20	118383	75.00	10-1500-640-47-10
								Total	75.00	
POSTAGE	160225243401	SIMS, STEPHANIE (DO NOT USE	Void POSTAGE & POSTAGE MACH Ren	1015		10/15/20	10/1/20	118384	499.65	10-2524-340-02-01
								Total	499.65	
CROSS COUN	16471500640U	EAST ALTON WOOD RIVER HIGH	BOYS/GIRLS TOURNEY ENTRY FEES	1016		10/16/20	10/1/20	118385	170.00	10-1500-640-47-10
								Total	170.00	
2001900	16282220319U	EBSCO INFORMATION SERVICE	UNIT MEDIA PURCHASED SVCS	1016		10/16/20	10/1/20	118386	(11.03)	10-2220-319-28-10
1000134968-1	16282220319U		UNIT MEDIA PURCHASED SVCS	1016	2021001	10/16/20	10/1/20	118386	4,157.00	10-2220-319-28-10
								Total	4,145.97	
4699	66012540540N	FRANCE MECHANICAL CORPOF	CMS: waterproof, asphalt	1016		10/16/20	10/1/20	118387	3,221.97	60-2540-540-01-27
								Total	3,221.97	
POSTAGE	160225243401	PETTY CASH ACCNTG OFFICE	POSTAGE & POSTAGE MACH Rental	1016		10/16/20	10/1/20	118388	499.65	10-2524-340-02-01
								Total	499.65	
RA03097	26082540323U	SIEVERS EQUIPMENT CO.	BLDGS/GRDS MAINT SVC	1016		10/16/20	10/1/20	118389	3,000.00	20-2540-323-08-10
								Total	3,000.00	
REFUND	14011790002B	WALKER, MELISSA	VEHICLE STICKER SALES	1016		10/16/20	10/1/20	118390	50.00	10-1790-01-00
								Total	50.00	
REIMBURSE	16271125410U	DENBOW, SUSAN	19-20 PRE-K AT RISK SUPPLIES	1017		10/16/20	10/1/20	118391	67.81	10-1125-410-27-370500-10
								Total	67.81	
REQUEST	16943300540U	COMMERCIAL TECHNOLOGY SC	TWO WAY PAGING & AVAYA COMM	1021		10/21/20	10/1/20	118576	124,025.50	10-3300-540-94-10
								Total	124,025.50	
101620	16201220310U	GRIFFIN RHODES, SHAUNTE	20-21 IDEA FLO THRU Consulting	1021		10/21/20	10/1/20	118577	550.00	10-1220-310-20-462000-10
								Total	550.00	
2021-5	16202130310U	LINNEMANN, TEREA	IDEA Flow Thru Health Serv	1021		10/21/20	10/1/20	118578	966.00	10-2130-310-20-462000-10
								Total	966.00	
CROSS COUN	16471500640U	MADISON COUNTY ROE	BOYS/GIRLS TOURNEY ENTRY FEES	1021		10/21/20	10/1/20	118579	100.00	10-1500-640-47-10
								Total	100.00	
REIMBURSE	16202210332U	MILIANIS, GLORIA	18-19 IDEA FLO THRU TRAVEL	1021		10/21/20	10/1/20	118580	60.00	10-2210-332-20-462000-10
								Total	60.00	
10-04	16202130310U	REA, SHERRY	IDEA Flow Thru Health Serv	1021		10/21/20	10/1/20	118581	1,512.00	10-2130-310-20-462000-10

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10-05	16202130310U		IDEA Flow Thru Health Serv	1021		10/21/20	10/1/20	118581	1,512.00	10-2130-310-20-462000-10
								Total	3,024.00	
2-05	16202130310U	SCANZONI, LISA	IDEA Flow Thru Health Serv	1021		10/21/20	10/1/20	118582	1,260.00	10-2130-310-20-462000-10
								Total	1,260.00	
REIMBURSE	16282220323G	SCHMIDT, TRACEY	HS MEDIA PURCHASED SVCS	1021		10/21/20	10/1/20	118583	50.00	10-2220-323-28-22
REIMBURSE	16282220430G		HS MEDIA CENTER MATLS	1021		10/21/20	10/1/20	118583	15.26	10-2220-430-28-22
REIMBURSE	16282220430G		HS MEDIA CENTER MATLS	1021		10/21/20	10/1/20	118583	22.26	10-2220-430-28-22
REIMBURSE	16282220700G		HS MEDIA CENTER CAPITAL	1021		10/21/20	10/1/20	118583	15.88	10-2220-700-28-22
								Total	103.40	
9704780-00	26082540410M	YORK INTERNATIONAL CORPOF	MAINT SUPPLIES MARYVILLE	1021		10/21/20	10/1/20	118584	18.00	20-2540-410-08-26
9704792-00	26082540410M		MAINT SUPPLIES MARYVILLE	1021		10/21/20	10/1/20	118584	310.00	20-2540-410-08-26
9707002-00	26082540410M		MAINT SUPPLIES MARYVILLE	1021		10/21/20	10/1/20	118584	33.90	20-2540-410-08-26
								Total	361.90	
MILEAGE	16651800332U	YORK, KYLE	Bilingual travel(Local)	1021		10/21/20	10/1/20	118585	20.24	10-1800-332-65-10
								Total	20.24	
618346637810	26072540340U	AT&T	TELEPHONE CHARGES	1023		10/23/20	10/1/20	118587	165.05	20-2540-340-07-10
618346636410	26072540340U		TELEPHONE CHARGES	1023		10/23/20	10/1/20	118587	55.55	20-2540-340-07-10
618346622110	26072540340U		TELEPHONE CHARGES	1023		10/23/20	10/1/20	118587	55.55	20-2540-340-07-10
618346203510	26072540340U		TELEPHONE CHARGES	1023		10/23/20	10/1/20	118587	213.13	20-2540-340-07-10
618346165610	26072540340U		TELEPHONE CHARGES	1023		10/23/20	10/1/20	118587	50.88	20-2540-340-07-10
618346112410	26072540340U		TELEPHONE CHARGES	1023		10/23/20	10/1/20	118587	84.63	20-2540-340-07-10
618346094210	26072540340U		TELEPHONE CHARGES	1023		10/23/20	10/1/20	118587	54.50	20-2540-340-07-10
618343103710	26072540340U		TELEPHONE CHARGES	1023		10/23/20	10/1/20	118587	167.06	20-2540-340-07-10
618343198410	26072540340U		TELEPHONE CHARGES	1023		10/23/20	10/1/20	118587	108.31	20-2540-340-07-10
618343259910	26072540340U		TELEPHONE CHARGES	1023		10/23/20	10/1/20	118587	209.47	20-2540-340-07-10
618343274710	26072540340U		TELEPHONE CHARGES	1023		10/23/20	10/1/20	118587	236.97	20-2540-340-07-10
618343275310	26072540340U		TELEPHONE CHARGES	1023		10/23/20	10/1/20	118587	105.70	20-2540-340-07-10
618343693010	26072540340U		TELEPHONE CHARGES	1023		10/23/20	10/1/20	118587	164.06	20-2540-340-07-10
								Total	1,670.86	
6732	16951400410U	CARDMEMBER SERVICES	HARBOR FREIGHT	1023		10/23/20	10/1/20	118588	(646.56)	10-1400-410-95-10

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1235	16882540410U		ACI PLASTICS	1023		10/23/20	10/1/20	118588	70.40	10-2540-410-88-10
6004	16451500419G		EILEENS BOWLING	1023	2021001	10/23/20	10/1/20	118588	453.83	10-1500-419-45-22
2861	16061250314U		SPELL CITY	1023	521012	10/23/20	10/1/20	118588	675.00	10-1250-314-06-430000-10
4057	16932660411U		SCREENCAST-O-MATIC	1023		10/23/20	10/1/20	118588	15.00	10-2660-411-93-10
9641	16091120410N		PACKAGINGPRICECOM	1023	2021001	10/23/20	10/1/20	118588	146.93	10-1120-410-09-27
2637	16062330410U		OFFICEMAX/OFFICE DEPT	1023	521001:	10/23/20	10/1/20	118588	449.97	10-2330-410-06-430000-10
9475	16062330410U		20-21 TITLE I MATERIALS	1023	521001:	10/23/20	10/1/20	118588	519.98	10-2330-410-06-430000-10
9302	16932660410U		AMAZN REFUND	1023		10/23/20	10/1/20	118588	(9.79)	10-2660-410-93-10
9838	16932660410U		AMAZN REFUND	1023		10/23/20	10/1/20	118588	(19.58)	10-2660-410-93-10
5705	16932660410U		AMAZN REFUND	1023		10/23/20	10/1/20	118588	(19.58)	10-2660-410-93-10
7435	16932660410U		AMAZN REFUND	1023		10/23/20	10/1/20	118588	(19.58)	10-2660-410-93-10
1854	16932660410U		AMAZN REFUND	1023		10/23/20	10/1/20	118588	(19.58)	10-2660-410-93-10
3525	16932660411U		ADOBE ACRORPRO	1023		10/23/20	10/1/20	118588	15.93	10-2660-411-93-10
3900	16932660410U		AMAZON.COM	1023		10/23/20	10/1/20	118588	335.00	10-2660-410-93-10
7574	16932660410U		NEWEGG INC	1023		10/23/20	10/1/20	118588	197.70	10-2660-410-93-10
2592	16932660411U		APPY PIE	1023		10/23/20	10/1/20	118588	1,200.00	10-2660-411-93-10
5021	16932660411U		APPLE.COM	1023		10/23/20	10/1/20	118588	105.19	10-2660-411-93-10
2717	16932660410U		AMZN MKTP	1023		10/23/20	10/1/20	118588	35.37	10-2660-410-93-10
1325	16932660410U		SAMSCLUB.COM	1023		10/23/20	10/1/20	118588	83.98	10-2660-410-93-10
7489	16932660410U		AMZN MKTP	1023		10/23/20	10/1/20	118588	29.37	10-2660-410-93-10
1186	16932660410U		AMZN MKTP	1023		10/23/20	10/1/20	118588	58.74	10-2660-410-93-10
3000	16932660410U		AMZN MKTP	1023		10/23/20	10/1/20	118588	29.99	10-2660-410-93-10
4027	16932660310U		GOOGLE CLOUD	1023		10/23/20	10/1/20	118588	173.39	10-2660-310-93-10
4049	16932660410U		AMZN MKTP	1023		10/23/20	10/1/20	118588	35.00	10-2660-410-93-10
3109	16932660410U		AMZN MKTP	1023		10/23/20	10/1/20	118588	779.75	10-2660-410-93-10
8518	16932660410U		AMZN MKTP	1023		10/23/20	10/1/20	118588	60.97	10-2660-410-93-10
9059	16932660410U		AMZN MKTP	1023		10/23/20	10/1/20	118588	205.20	10-2660-410-93-10
0396	16932660410U		AMZN MKTP	1023		10/23/20	10/1/20	118588	25.99	10-2660-410-93-10
9090	16471500410G		ARBITER SPORTS	1023		10/23/20	10/1/20	118588	(750.00)	10-1500-410-47-22
0058	16032410332G		IPA	1023		10/23/20	10/1/20	118588	375.00	10-2410-332-03-22

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6271	16471500410G		CDIC CORP	1023		10/23/20	10/1/20	118588	46.99	10-1500-410-47-22	
9158	16471500410G		AMAZON.COM	1023		10/23/20	10/1/20	118588	31.82	10-1500-410-47-22	
4112	16471500410G		AMZN MKTP	1023		10/23/20	10/1/20	118588	148.64	10-1500-410-47-22	
0568	16492410340G		HS OFFICE POSTAGE/RENTAL	1023		10/23/20	10/1/20	118588	270.00	10-2410-340-49-22	
5052	16922523311U		TERAPLATFORM	1023		10/23/20	10/1/20	118588	468.00	10-2523-311-92-10	
8535	16692210332U		EB ON-LINE-TEACHING	1023		10/23/20	10/1/20	118588	1,750.00	10-2210-332-69-490900-10	
5388	16932660411U		ADOBE ACROPRO SUBS	1023		10/23/20	10/1/20	118588	15.93	10-2660-411-93-10	
4127	26082540410U		LUBY EQUIPMENT	1023		10/23/20	10/1/20	118588	100.00	20-2540-410-08-10	
4689	16012310410B		HITT MARKING DEVICES	1023		10/23/20	10/1/20	118588	31.83	10-2310-410-01-20	
4165	16932660411U		ZOOM.US	1023		10/23/20	10/1/20	118588	104.99	10-2660-411-93-10	
9603	160223204101		SUPERINTENDENT OFF SUPPLIES	1023		10/23/20	10/1/20	118588	28.94	10-2320-410-02-01	
9202	16012310410B		GETROCKETBOOK	1023		10/23/20	10/1/20	118588	34.00	10-2310-410-01-20	
5919	16012310410B		EPROMOS PROMOTIONAL	1023		10/23/20	10/1/20	118588	2,850.28	10-2310-410-01-20	
2589	160123103111		IMPRINTITEMSCOM	1023		10/23/20	10/1/20	118588	3,044.84	10-2310-311-01-01	
3940	16951400410U		HARBOR FREIGHT	1023		10/23/20	10/1/20	118588	(13.98)	10-1400-410-95-10	
8271	16721110410U		WM SUPERCENTER	1023		10/23/20	10/1/20	118588	51.28	10-1110-410-72-10	
1426	16721110410U		PERKINS GRANT SUPPLIES	1023		10/23/20	10/1/20	118588	61.82	10-1110-410-72-10	
5841	16721110410U		WALMART GROCERY	1023		10/23/20	10/1/20	118588	147.40	10-1110-410-72-10	
6741	16721110410U		WALMART.COM	1023		10/23/20	10/1/20	118588	39.59	10-1110-410-72-10	
4678	16951400410U		WALMART GROCERY	1023		10/23/20	10/1/20	118588	181.96	10-1400-410-95-10	
1783	16951400410U		HARBOR FREIGHT TOOLS	1023		10/23/20	10/1/20	118588	171.01	10-1400-410-95-10	
5046	260725404641		ORCHARD SHELL	1023		10/23/20	10/1/20	118588	173.00	20-2540-464-07-01	
5046	16242563464U		ORCHARD SHELL	1023		10/23/20	10/1/20	118588	316.06	10-2563-464-24-10	
5046	46022550464U		ORCHARD SHELL	1023		10/23/20	10/1/20	118588	237.00	40-2550-464-02-10	
5046	26082540464U		ORCHARD SHELL	1023		10/23/20	10/1/20	118588	921.74	20-2540-464-08-10	
5046	16151700464G		ORCHARD SHELL	1023		10/23/20	10/1/20	118588	494.33	10-1700-464-15-22	
5046	16151700323G		ORCHARD SHELL	1023		10/23/20	10/1/20	118588	752.71	10-1700-323-15-22	
									Total	17,053.19	
2694000000	260725403701	CITY OF COLLINSVILLE	WATER & SEWER ADMIN	1023		10/23/20	10/1/20	118590	149.33	20-2540-370-07-01	

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3635030100	260725403701	CITY OF COLLINSVILLE	WATER & SEWER ADMIN	1023		10/23/20	10/1/20	118590	225.43	20-2540-370-07-01
								Total	374.76	
198	16061250410U	COCOON TO WINGS PUBLISHIN	20-21 TITLE I MATERIALS	1023	521002	10/23/20	10/1/20	118591	291.25	10-1250-410-06-430000-10
								Total	291.25	
3220075000	26072540370C	METRO EAST SANITARY DIST	WATER & SEWER CASEYVILLE	1023		10/23/20	10/1/20	118592	69.00	20-2540-370-07-21
3220050000	26072540370C		WATER & SEWER CASEYVILLE	1023		10/23/20	10/1/20	118592	35.00	20-2540-370-07-21
								Total	104.00	
61945233	16491130333G	ROBOTICS EDUCATION COMPE	HS CONTEST TRAVEL	1023		10/23/20	10/1/20	118593	250.00	10-1130-333-49-22
								Total	250.00	
REIMBURSE	160225243401	VACCA, STEPHANIE	POSTAGE & POSTAGE MACH Rental	1023		10/23/20	10/1/20	118594	44.00	10-2524-340-02-01
								Total	44.00	
3007703692	260725404661	AEP ENERGY	ELECTRICITY ADMIN BLDG & ANNEX	1027		10/27/20	10/1/20	118595	1,053.63	20-2540-466-07-01
3007703670	260725404661		ELECTRICITY ADMIN BLDG & ANNEX	1027		10/27/20	10/1/20	118595	44.11	20-2540-466-07-01
3007703625	26072540466G		ELECTRICITY HS	1027		10/27/20	10/1/20	118595	19,285.23	20-2540-466-07-22
3007703580	26072540466S		ELECTRICITY SUMMIT	1027		10/27/20	10/1/20	118595	937.31	20-2540-466-07-29
3007703546	26072540466X		ELECTRICITY WEBSTER	1027		10/27/20	10/1/20	118595	8,816.47	20-2540-466-07-31
3007703614	26072540466G		ELECTRICITY HS	1027		10/27/20	10/1/20	118595	11,408.68	20-2540-466-07-22
3007703579	26072540466C		ELECTRICITY CASEYVILLE	1027		10/27/20	10/1/20	118595	3,914.22	20-2540-466-07-21
3007703681	26072540466K		ELECTRICITY KREITNER	1027		10/27/20	10/1/20	118595	59.75	20-2540-466-07-25
3007703568	26072540466R		ELECTRICITY RENFRO	1027		10/27/20	10/1/20	118595	3,803.51	20-2540-466-07-28
3007703591	260725404661		ELECTRICITY ADMIN BLDG & ANNEX	1027		10/27/20	10/1/20	118595	759.16	20-2540-466-07-01
3007703535	26072540466M		ELECTRICITY MARYVILLE	1027		10/27/20	10/1/20	118595	2,827.36	20-2540-466-07-26
3007703647	26072540466J		ELECTRICITY JEFFERSON	1027		10/27/20	10/1/20	118595	622.42	20-2540-466-07-24
3007703636	26072540466I		ELECTRICITY DORRIS	1027		10/27/20	10/1/20	118595	7,425.15	20-2540-466-07-33
3007703669	26072540466N		ELECTRICITY MS	1027		10/27/20	10/1/20	118595	42.38	20-2540-466-07-27
3007703704	26072540466H		ELECTRICITY HOLLY HGTS	1027		10/27/20	10/1/20	118595	1,081.25	20-2540-466-07-23
3007703603	26072540466N		ELECTRICITY MS	1027		10/27/20	10/1/20	118595	8,725.88	20-2540-466-07-27
3007703557	26072540466K		ELECTRICITY KREITNER	1027		10/27/20	10/1/20	118595	3,192.11	20-2540-466-07-25
								Total	73,998.62	
REQUEST	16491130333G	AIR FORCE ASSOCIATION	HS CONTEST TRAVEL	1027		10/27/20	10/1/20	118596	200.00	10-1130-333-49-22

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									Total	200.00
6830294009	26072540465N	AMEREN ILLINOIS	NATURAL GAS MS	1027		10/27/20	10/1/20	118597	373.29	20-2540-465-07-27
2479934005	26072540465X		NATURAL GAS WEBSTER	1027		10/27/20	10/1/20	118597	412.67	20-2540-465-07-31
6860139005	26072540465G		NATURAL GAS HIGH SCHOOL	1027		10/27/20	10/1/20	118597	530.94	20-2540-465-07-22
4866317008	26072540465C		NATURAL GAS CASEYVILLE	1027		10/27/20	10/1/20	118597	91.09	20-2540-465-07-21
6180031212	260725404651		NATURAL GAS ADMIN BLDG	1027		10/27/20	10/1/20	118597	68.72	20-2540-465-07-01
0483929006	26072540465M		NATURAL GAS MARYVILLE	1027		10/27/20	10/1/20	118597	76.13	20-2540-465-07-26
7416548493	26072540465H		NATURAL GAS HOLLYWOOD HEIGHTS	1027		10/27/20	10/1/20	118597	72.93	20-2540-465-07-23
3864012173	260725404651		NATURAL GAS ADMIN BLDG	1027		10/27/20	10/1/20	118597	63.16	20-2540-465-07-01
6621334004	260725404651		NATURAL GAS ADMIN BLDG	1027		10/27/20	10/1/20	118597	70.47	20-2540-465-07-01
8808982000	26072540465J		NATURAL GAS JEFFERSON	1027		10/27/20	10/1/20	118597	73.67	20-2540-465-07-24
7944225617	26072540466I		ELECTRICITY DORRIS	1027		10/27/20	10/1/20	118597	14.83	20-2540-466-07-33
7944225617	26072540465I		NATURAL GAS DORRIS	1027		10/27/20	10/1/20	118597	379.36	20-2540-465-07-33
4113114000	26072540465R		NATURAL GAS RENFRO	1027		10/27/20	10/1/20	118597	176.61	20-2540-465-07-28
5252357001	26072540465S		NATURAL GAS SUMMIT	1027		10/27/20	10/1/20	118597	71.16	20-2540-465-07-29
2756232005	26072540465K		NATURAL GAS KREITNER	1027		10/27/20	10/1/20	118597	90.25	20-2540-465-07-25
9567041000	26072540465T		NATURAL GAS TWIN ECHO	1027		10/27/20	10/1/20	118597	70.51	20-2540-465-07-30
									Total	2,635.79
817117658	26072540340U	AT&T LONG DISTANCE	TELEPHONE CHARGES	1027		10/27/20	10/1/20	118598	0.52	20-2540-340-07-10
									Total	0.52
4894000000	26072540370I	CITY OF COLLINSVILLE	WATER & SEWER CIS	1027		10/27/20	10/1/20	118599	1,250.83	20-2540-370-07-33
4894000000	26072540370R		WATER & SEWER RENFRO	1027		10/27/20	10/1/20	118599	557.96	20-2540-370-07-28
									Total	1,808.79
REQUEST	16101130410G	CONJUGUEMOS	HS FOR LANG SUPPLIES	1027	202100I	10/27/20	10/1/20	118600	45.00	10-1130-410-10-22
									Total	45.00
EXP ADV	16471500332G	FRERKER, DARRYL	CROSS COUNTRY MEAL MONEY	1027		10/27/20	10/1/20	118601	110.00	10-1500-332-47-22
									Total	110.00
REQUEST	16141130640G	ILLINOIS MUSIC EDUCATION AS	HS BAND/MUSIC DUES AND FEES	1027		10/27/20	10/1/20	118602	96.00	10-1130-640-14-22
									Total	96.00
H73847	26082540410U	JOHN DEERE FINANCIAL	MAINT SUPPLIES UNIT	1027		10/27/20	10/1/20	118603	75.98	20-2540-410-08-10

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H77053	26082540410G		MAINT SUPPLIES HS	1027		10/27/20	10/1/20	118603	7.98	20-2540-410-08-22
H81003	26082540410U		MAINT SUPPLIES UNIT	1027		10/27/20	10/1/20	118603	44.95	20-2540-410-08-10
H85738	26082540410G		MAINT SUPPLIES HS	1027		10/27/20	10/1/20	118603	17.44	20-2540-410-08-22
H98093	26082540410U		MAINT SUPPLIES UNIT	1027		10/27/20	10/1/20	118603	41.96	20-2540-410-08-10
								Total	188.31	
CA68160	26082540323U	PRODUCTIVITY PLUS ACCOUNT	BLDGS/GRDS MAINT SVC	1027		10/27/20	10/1/20	118604	112.96	20-2540-323-08-10
CA68163	26082540323U		BLDGS/GRDS MAINT SVC	1027		10/27/20	10/1/20	118604	56.00	20-2540-323-08-10
WA81868	26082540323U		BLDGS/GRDS MAINT SVC	1027		10/27/20	10/1/20	118604	950.28	20-2540-323-08-10
								Total	1,119.24	
REQUEST	10011710013B	STEPHEN'S GARAGE DOOR SEI	VOC HOUSE 310 South Seminary	1027		10/27/20	10/1/20	118605	2,135.00	10-171-01
								Total	2,135.00	
9/30/2020	16471500640U	TRIAD HIGH SCHOOL	CROSS COUNTRY INVITE	1027		10/27/20	10/1/20	118606	160.00	10-1500-640-47-10
								Total	160.00	
102320	16201220310U	GRIFFIN RHODES, SHAUNTE	20-21 IDEA FLO THRU Consulting	1029		10/29/20	10/1/20	118610	687.50	10-1220-310-20-462000-10
								Total	687.50	
REQUEST	16491130333G	ICTM MATHEMATICS CONTEST	HS CONTEST TRAVEL	1029		10/29/20	10/1/20	118611	150.00	10-1130-333-49-22
								Total	150.00	
98807	16451500417N	LEES SPORTS	MS BOYS BASEBALL SUPPLIES	1029	202100I	10/29/20	10/1/20	118612	139.90	10-1500-417-45-27
98808	16461500420N		MS GIRLS VOLLEY SUPPLIES	1029	202100I	10/29/20	10/1/20	118612	267.80	10-1500-420-46-27
98975	16451500700N		MS BOYS Non-Cap Outlay	1029	202100I	10/29/20	10/1/20	118612	2,497.34	10-1500-700-45-27
98809	16461500411N		MS GIRLS BSKT SUPPLIES	1029	202100I	10/29/20	10/1/20	118612	231.80	10-1500-411-46-27
								Total	3,136.84	
GIRLS GOLF	16471500640U	MARION HIGH SCHOOL	BOYS/GIRLS TOURNEY ENTRY FEES	1029		10/29/20	10/1/20	118613	240.00	10-1500-640-47-10
								Total	240.00	
645534735674	86012310390U	SYNCHRONY BANK/AMAZON	MISC TORT	1029	202100I	10/29/20	10/1/20	118614	29.88	80-2365-390-01-10
439647838673	86012310390U		MISC TORT	1029	202100I	10/29/20	10/1/20	118614	134.47	80-2365-390-01-10
694993863389	86012310390U		MAINTENANCE EQUIPMENT	1029	202100I	10/29/20	10/1/20	118614	47.82	80-2365-390-01-10
433557473993	16491130412G		HS WAREHOUSE SUPPLIES (paper)	1029	202100I	10/29/20	10/1/20	118614	47.18	10-1130-412-49-22
465398736395	86012310390U		MISC TORT	1029		10/29/20	10/1/20	118614	24.94	80-2365-390-01-10
96374557857	16022641411U		Student Registration BB1/26/15	1029		10/29/20	10/1/20	118614	(126.10)	10-2641-411-02-10

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57455544664	26082540410U		MAINT SUPPLIES UNIT	1029		10/29/20	10/1/20	118614	180.00	20-2540-410-08-10
469447935935	16282220430G		20-21 TitleIII LIPLEP(4909)	1029	2021001	10/29/20	10/1/20	118614	10.99	10-2220-430-28-22
996848637746	16691250410U		20-21 TitleIII LIPLEP(4909)	1029	2021001	10/29/20	10/1/20	118614	14.56	10-1250-410-69-490900-10
458334539363	16691250410U		20-21 TitleIII LIPLEP(4909)	1029	2021001	10/29/20	10/1/20	118614	8.00	10-1250-410-69-490900-10
554448587754	16691250410U		20-21 TitleIII LIPLEP(4909)	1029	2021001	10/29/20	10/1/20	118614	17.59	10-1250-410-69-490900-10
444363565498	16691250410U		20-21 TitleIII LIPLEP(4909)	1029	2021001	10/29/20	10/1/20	118614	19.59	10-1250-410-69-490900-10
469887987448	16691250410U		20-21 TitleIII LIPLEP(4909)	1029	2021001	10/29/20	10/1/20	118614	7.99	10-1250-410-69-490900-10
458448898469	16691250410U		20-21 TitleIII LIPLEP(4909)	1029	2021001	10/29/20	10/1/20	118614	39.68	10-1250-410-69-490900-10
558356776848	16691250410U		20-21 TitleIII LIPLEP(4909)	1029	2021001	10/29/20	10/1/20	118614	7.29	10-1250-410-69-490900-10
6988394473	16282220430G		HS MEDIA CENTER MATLS	1029	2021001	10/29/20	10/1/20	118614	50.04	10-2220-430-28-22
636568974654	16691250410U		20-21 TitleIII LIPLEP(4909)	1029	2021001	10/29/20	10/1/20	118614	7.28	10-1250-410-69-490900-10
946366587683	16691250410U		LIPLEP	1029	2021001	10/29/20	10/1/20	118614	309.20	10-1250-410-69-490900-10
467958338999	16061250410U		TITLE I	1029	521001	10/29/20	10/1/20	118614	68.84	10-1250-410-06-430000-10
445878438839	16882540410U		FY21 CARES Grant	1029		10/29/20	10/1/20	118614	683.10	10-2540-410-88-10
896834794759	16282220430G		HS MEDIA CENTER MATLS	1029	2021001	10/29/20	10/1/20	118614	44.25	10-2220-430-28-22
486997564695	16282220430G		HS MEDIA CENTER MATLS	1029	2021001	10/29/20	10/1/20	118614	45.00	10-2220-430-28-22
834797674673	16282220430G		HS MEDIA CENTER MATLS	1029	2021001	10/29/20	10/1/20	118614	102.40	10-2220-430-28-22
843634357533	16062220410U		NA TITLE I SUPPLIES	1029	521001	10/29/20	10/1/20	118614	624.51	10-2220-410-06-430000-10
949679989644	16062220410U		Re-Classified - FY21 CARES Grant	1029	521001	10/29/20	10/1/20	118614	192.96	10-2220-410-06-430000-10
468377754437	16062220410U		NA TITLE I SUPPLIES	1029		10/29/20	10/1/20	118614	89.82	10-2220-410-06-430000-10
988838666346	16282220430G		HS MEDIA CENTER MATLS	1029	2021001	10/29/20	10/1/20	118614	34.44	10-2220-430-28-22
499576939759	16882540410U		FY21 CARES Grant	1029		10/29/20	10/1/20	118614	771.84	10-2540-410-88-10
774559544753	16242562323U		LUNCH PROG REP MAINT SERV	1029		10/29/20	10/1/20	118614	232.80	10-2562-323-24-10
438565877366	16022641411U		Student Registration BB1/26/15	1029		10/29/20	10/1/20	118614	209.85	10-2641-411-02-10
439588856875	16401100410U		20-21 TITLE IV	1029	321019	10/29/20	10/1/20	118614	7,714.80	10-1100-410-40-440000-10
484397899636	16032410410M		MARYVILLE PRIN OFF SUPPLIES	1029	2021001	10/29/20	10/1/20	118614	33.76	10-2410-410-03-26
436784743844	16181130410G		HS SCIENCE SUPPLIES	1029	2021001	10/29/20	10/1/20	118614	107.98	10-1130-410-18-22
745943648556	16063700411U		NA TITLE I PROF DEV MATERIALS	1029	521002	10/29/20	10/1/20	118614	307.62	10-3700-411-06-430000-10
465456979664	16882540410U		FY21 CARES Grant	1029		10/29/20	10/1/20	118614	379.70	10-2540-410-88-10

Paid Accounts Payable by Check Number

Printed: 11/12/2020 12:25 PM
 COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
949679989644	16062220410U	SYNCHRONY BANK/AMAZON	Re-Classified to 16882540410U	1029	521001!	10/29/20	10/1/20	118614	(192.96)	10-2220-410-06-430000-10
949679989644	16882540410U		FY21 CARES Grant	1029	521001!	10/29/20	10/1/20	118614	192.96	10-2540-410-88-10
									Total	<u>12,474.07</u>
									Report Total	<u><u>\$331,947.77</u></u>

Paid Accounts Payable (Fund Summary)

Printed: 11/12/2020 12:26 PM
COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	1,001	220,091.83
20	Oper, Build, & Maint Fund	1,021	108,159.86
40	Transportation Fund	1,023	237.00
60	Capital Projects	1,016	3,221.97
80	Tort Fund	1,029	237.11
Report Total			<u><u>\$331,947.77</u></u>

Paid Accounts Payable by Check Number

Printed: 11/12/2020 12:27 PM
 COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
N/A	16954140640A	PRECISION POINT SCHOOL OF	Tuition for Cosmotology	1001		10/1/20	10/1/20	1302	22,500.00	10-4140-640-95
								Total	22,500.00	
REQUEST	16951400540A	COLLINSVILLE COMM UNIT 10	TO MOVE WEBSTaurant STORE CH.	1002		10/2/20	10/1/20	1303	2,049.00	10-1400-540-95
								Total	2,049.00	
113827	16761400540A	DIVERSIFIED EQUIPMENT RENT	GRANT CTE EQUIP	1002		10/2/20	10/1/20	1304	1,725.00	10-1400-540-76
								Total	1,725.00	
13559DXS	16651130410A	ELSEVIER	FY21 Emergency Relief Grant Supplies	1002	990017:	10/2/20	10/1/20	1305	1,950.97	10-1130-410
								Total	1,950.97	
CORRECT	16761400540A	COLLINSVILLE UNIT 10	GRANT CTE EQUIP	1006		10/6/20	10/1/20	1316	10,632.14	10-1400-540-76
								Total	10,632.14	
4021204	26952540411A	THE HOME DEPOT	MAINTANCE SUPPLIES	1006		10/6/20	10/1/20	1317	3.98	20-2540-411-95
22780	16891446412A		BLDG TRADES REP SUPPLIES	1006		10/6/20	10/1/20	1317	183.77	10-1446-412-89
								Total	187.75	
MILEAGE	16762210332A	FEDDER, MARY	GRANT CTE TRAVEL	1012		10/12/20	10/1/20	1318	102.92	10-2210-332-76
								Total	102.92	
350-004169	26952540321A	REPUBLIC SERVICES #350	TRASH REMOVAL	1012		10/12/20	10/1/20	1319	666.73	20-2540-321-95
								Total	666.73	
3137	16911447410A	CARDMEMBER SERVICE	AMZN MKTP US	1023		10/23/20	10/1/20	1345	231.15	10-1447-410-91
0014	16821417410A		ALBAN SCIENTIFIC	1023		10/23/20	10/1/20	1345	293.07	10-1417-410-82
1370	16951400410A		Re-Classified - RUBBERSTAMPS NET	1023		10/23/20	10/1/20	1345	43.90	10-1400-410-95
2322	16831421410A		Re-Classified - WALMART GROCERY	1023		10/23/20	10/1/20	1345	60.14	10-1421-410-83
0591	16931448323A		MACH SHOP REP/MAINT SVC	1023		10/23/20	10/1/20	1345	28.00	10-1448-323-93
1617	16952410410A		AMZN MKTP	1023		10/23/20	10/1/20	1345	20.18	10-2410-410-95
9680	46952550332A		EXXONMOBIL	1023		10/23/20	10/1/20	1345	40.00	40-2550-332-95
1370	16951400410A		Re-Classified to 16762210413A	1023		10/23/20	10/1/20	1345	(43.90)	10-1400-410-95
1370	16762210413A		RUBBERSTAMPS NET	1023		10/23/20	10/1/20	1345	43.90	10-2210-413-76
2322	16831421410A		Re-Classified to 16762210413A	1023		10/23/20	10/1/20	1345	(60.14)	10-1421-410-83
2322	16762210413A		WALMART GROCERY	1023		10/23/20	10/1/20	1345	60.14	10-2210-413-76
								Total	716.44	

Paid Accounts Payable by Check Number

Printed: 11/12/2020 12:27 PM
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Report Total	<u>\$40,530.95</u>	

Paid Accounts Payable (Fund Summary)

Printed: 11/12/2020 12:28 PM
COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	1,002	39,820.24
20	Oper, Build, & Maint Fund	1,012	670.71
40	Transportation Fund	1,023	40.00
Report Total			<u><u>\$40,530.95</u></u>

8. Monthly Financial Statements for October 2020

Item: 8
Exh.: E-8

BOARD AGENDA
November 16, 2020

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Uta Robison, Chief School Business Official



DATE: November 16, 2020

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 October 2020, be approved and attached to these minutes as Exhibit E-8.”

SS

Attachments

Fund Balance Report

Printed: 11/10/2020 3:21:44PM

COLLINSVILLE 10

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	4,174,686.51	8,761,649.42	20,080,677.76	27,142,814.70	7,062,136.94	11,378,090.88	18,440,227.82
20	Oper, Build, & Maint Fund	272,453.63	782,245.11	2,373,078.21	3,092,867.22	719,789.01	6,062,135.46	6,781,924.47
30	Debt Service Fund	(888,000.00)	408,691.78	33,600.00	1,908,677.20	1,875,077.20	364,753.04	2,239,830.24
40	Transportation Fund	391,562.22	962,361.50	418,829.24	2,459,486.00	2,040,656.76	(949,423.95)	1,091,232.81
50	I.M.R.F./Soc. Sec. Fund	158,766.75	366,040.94	674,932.55	1,445,390.70	770,458.15	1,997,583.91	2,768,042.06
60	Capital Projects	18,387.93	51.51	455,066.29	1,000,213.58	545,147.29	122,292.04	667,439.33
70	Working Cash Fund	0.00	72,714.53	0.00	287,080.59	287,080.59	17,576,560.80	17,863,641.39
80	Tort Fund	815,315.33	442,317.75	1,380,514.78	1,766,708.00	386,193.22	580,298.44	966,491.66
90	Fire Prevention and Safety Fund	0.00	69,260.73	172,745.99	275,918.46	103,172.47	2,066,839.61	2,170,012.08
		<u>\$4,943,172.37</u>	<u>\$11,865,333.27</u>	<u>\$25,589,444.82</u>	<u>\$39,379,156.45</u>	<u>\$13,789,711.63</u>	<u>\$39,199,130.23</u>	<u>\$52,988,841.86</u>

**Statement of Changes in Fund Balance
Operating Funds
For the Month Ending October 31, 2020**

	Education Fund (10)	Oper, Build, & Maint Fund (20)	Transportation Fund (40)	Working Cash Fund (70)	Total
Fund Balance September 30, 2020	\$ 13,853,264.90	\$ 6,272,132.99	\$ 520,433.53	\$ 17,790,926.86	\$ 38,436,758.28
Revenue	8,761,649.42	782,245.11	962,361.50	72,714.53	10,578,970.56
Expenditures	(4,174,686.51)	(272,453.63)	(391,562.22)	-	(4,838,702.36)
Net Change	4,586,962.91	509,791.48	570,799.28	72,714.53	5,740,268.20
	\$ 0.01				
Fund Balance October 31, 2020	<u>\$ 18,440,227.82</u>	<u>\$ 6,781,924.47</u>	<u>\$ 1,091,232.81</u>	<u>\$ 17,863,641.39</u>	<u>\$ 44,177,026.49</u>

Collinsville Community Unit School District No. 10
Statement of Changes in Fund Balance
For the Month Ending October 31, 2020

	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	Total
Fund Balance September 30, 2020	\$ 13,853,264.90	\$ 6,272,132.99	\$ 943,138.46	\$ 520,433.53	\$ 2,560,767.87	\$ 685,775.75	\$ 17,790,926.86	\$ 1,339,489.24	\$ 2,100,751.35	\$ 46,066,680.96
Revenue	8,761,649.42	782,245.11	408,691.78	962,361.50	366,040.94	51.51	72,714.53	442,317.75	69,260.73	11,865,333.27
Expenditures	(4,174,686.51)	(272,453.63)	888,000.00	(391,562.22)	(158,766.75)	(18,387.93)	-	(815,315.33)	-	(4,943,172.37)
Net Change	4,586,962.91	509,791.48	1,296,691.78	570,799.28	207,274.19	(18,336.42)	72,714.53	(372,997.58)	69,260.73	6,922,160.90
	0.01									
Fund Balance October 31, 2020	\$ 18,440,227.82	\$ 6,781,924.47	\$ 2,239,830.24	\$ 1,091,232.81	\$ 2,768,042.06	\$ 667,439.33	\$ 17,863,641.39	\$ 966,491.66	\$ 2,170,012.08	\$ 52,988,841.87

10/31/20	
Revenue	\$ 11,865,333.27
Cash Receipts Total	9,156,542.92
CR to Expense Account	(180,321.57)
CR Asset	(3,047,762.84)
CR to Liab	(35,541.70)
JEs	5,963,941.46
AJs	8,535.00
From AP Report coded to Revenue	(60.00)
Total	\$ 11,865,333.27

10/31/20	
Expenditures	\$ (4,943,172.37)
AP Total by account report	(2,918,680.47)
Net PR 10/23/20	(1,110,418.07)
Net PR 10/09/20	(1,104,639.19)
Net PR 10/01/20	(7,329.69)
Net PR	
Net PR	
Net PR	
Net PR	
From Cash Receipts	180,321.57
From AP Rep. coded to Assets	9,779.89
From AP Rep. coded to Liab. other than PR Liab.	7,895.00
	(0.01)
From AP Rep. coded to Rev.	60.00
JEs	-
Ajs	(161.40)
Total	\$ (4,943,172.37)

PR Liabilities	
10/23/20	(855,010.43)
10/09/20	(846,994.07)
10/01/20	(4,145.43)
01/00/00	
01/00/00	
01/00/00	
01/00/00	
	\$ (1,706,149.93)
Health Insur	\$ (7,895.00)
Total:	\$ (1,714,044.93)
From AP Rep. Coded to Liab.	(1,714,044.93)
Total:	\$ (1,714,044.93)

Fund Balance Report

Printed: 11/09/2020 2:02:54PM

COLLINSVILLE 10

Fund	Description	<u>Month to Date</u>		<u>Year to Date</u>		YTD Change	<u>Fund Balance</u>	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	121,217.60	85,757.12	370,150.34	413,004.00	42,853.67	677,187.69	720,041.36
20	Oper, Build, & Maint Fund	947.19	5,169.86	4,214.01	23,919.27	19,705.26	0.00	19,705.26
40	Transportation Fund	829.69	2,823.02	829.69	13,061.14	12,231.45	0.00	12,231.45
		<u>\$122,994.48</u>	<u>\$93,750.00</u>	<u>\$375,194.04</u>	<u>\$449,984.41</u>	<u>\$74,790.38</u>	<u>\$677,187.69</u>	<u>\$751,978.07</u>

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

	Fund 10	Fund 20	Fund 40	Total
Fund Balance September 30, 2020	\$ 755,501.84	\$ 15,482.59	\$ 10,238.12	\$ 781,222.55
Income	\$ 85,757.12	\$ 5,169.86	2,823.02	\$ 93,750.00
Expenditures	(121,217.60)	(947.19)	(829.69)	(122,994.48)
Net change	\$ (35,460.48)	\$ 4,222.67	\$ 1,993.33	\$ (29,244.48)
				-
Fund Balance October 31, 2020	<u>\$ 720,041.36</u>	<u>\$ 19,705.26</u>	<u>\$ 12,231.45</u>	<u>\$ 751,978.07</u>

10/31/20	
Income	\$ 93,750.00
Cash Receipts to Expense Account to Asset	110,180.22
From AP Report coded to revenue	(16,430.22)
JE's AJ's	
Total	<u>\$ 93,750.00</u>

10/31/20	
Expenditures	\$ (122,994.48)
AP Check Register	(86,219.88)
Net PR 10/23/20	(26,436.12)
Net PR 10/09/20	(26,583.41)
Net PR 10/01/20	(185.29)
Voided PR Liability From AP Report coded to revenue	16,430.22
From AP Rep. coded to Assets From Cash Receipts coded to exp acct	-
From AP Rep. coded to Liab. other than PR	
Total	<u>\$ (122,994.48)</u>

9. **Unfinished Business**

10. **New Business**

1. Conduct Hearing to Ban an Individual from School Property and Activities
2. Activity Account for Timothy Tincher Scholarship Fund

BOARD AGENDA
November 16, 2020

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Uta Robison, Chief School Business Official 

DATE: November 16, 2020

RE: Activity Account for Timothy Tincher Scholarship Fund

Joe McGinnis, Collinsville Area Vocational Center Director, has requested that an activity account be established for the Timothy Tincher Scholarship Fund at Collinsville Area Vocational Center. This account will be used to deposit monies from various fundraising activities. Joe McGinnis will be the responsible person for this account.

I recommend approval of the following suggested motion:

“I move that one activity account for Collinsville Area Vocational Center Timothy Tincher Scholarship Fund be established within the Trust & Agency fund effective November 16, 2020”

SS

Attachment

RECEIVED
OCT 23 2020

CAVC

Where classrooms *and* careers meet.

Memo

To: Uta Robison, Chief School Business Official
David Snider, CHS Principal
Brad Skertich, Superintendent

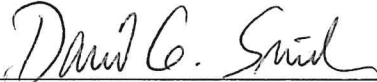
From: Joe McGinnis, Director of Collinsville Area Vocational Center

Date: October 16, 2020

Re: Timothy Tincher Scholarship Fund

This memo acts as a request for the opening of the Timothy Tincher Scholarship account. This account will be used for any donations given to the Vocational Program by Timothy's mother, Lisa Tincher. Her intent is to help students who demonstrate a financial need in purchasing equipment needed for their Vocational classes.


The Vocational Director, Joe McGinnis will take responsibility for this account. Please let me know if you have any questions regarding the account requested.



Principal



Superintendent



Chief School Business Official

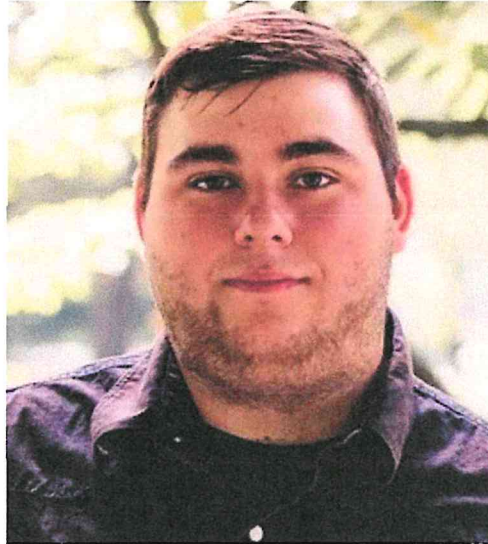
Director **Mr. Joe McGinnis** | jmcginni@cusd.kahoks.org | 618-343-6141 fax 618-343-6121

2201 S. Morrison Avenue, Collinsville, IL 62234 | www.kahoks.org/schools/collinsville-area-vocational

Civic Memorial High School | Duplo High School | East Alton-Wood River High School | Edwardsville High School
Highland High School | Lebanon High School | Mascoutah High School | Triad High School



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Timothy P. Tincher

Wednesday, April 11th, 2001 - Saturday, June 6th, 2020

Recommend 130

Recommend [Memory Wall](#)

[Photos & Videos](#)

[Send Flowers\(https://kalmer-memorial-services.tributecenterstore.com/?old=14975867\)](https://kalmer-memorial-services.tributecenterstore.com/?old=14975867)

Guaranteed hand delivery by a local florist

Obituary

PRINT (OBIT.PHP? &PRINTABLE=TRUE)

Timothy Phillip Tincher, age 19, of Lebanon, died Saturday, June 6, 2020 at St. Joseph Hospital in Breese, IL, from injuries sustained in a tractor accident.

He was born April 11, 2001 in Belleville, the son of Timothy and Lisa (Beasley) Tincher of Lebanon.

Besides his parents, he is survived by a sister, Rachel (Alex) Glass of Lebanon; his grandmothers: Marlene A. (Phillip) Tincher of Mitchell, IN and Jackie L. Beasley of Mascoutah; and two uncles: Phillip C. (Christie) Tincher of Indianapolis, IN and Charles H. (Heahter) Beasley of Pittsburgh, PA.

He was preceded in death by his grandfather, Phillip Max Tincher on May 29, 2020.

Timothy graduated in 2020 with honors from Lebanon High School. He also graduated from Collinsville Area Vocational School, where he received honors in welding and machinery. He was currently working as a farmer.

A private memorial service will be held at the funeral home. A public Celebration of Life will be held at a later date. Donations may be given to the Timothy Tincher Memorial Fund to establish a scholarship at Collinsville Area Vocational School.

[Read Less](#)

To send flowers to the family or plant a tree in memory of Timothy P. Tincher, please visit our [Heartfelt Sympathies Store \(https://kalmer-memorial-services.tributecenterstore.com/?old=14975867\)](https://kalmer-memorial-services.tributecenterstore.com/?old=14975867).

3. Truth in Taxation

BOARD AGENDA
November 16, 2020

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Uta Robison, Chief School Business Official

DATE: November 16, 2020

RE: Truth in Taxation

I recommend the Board of Education approve a resolution at the November 16, 2020 meeting authorizing publication of a notice in the newspaper indicating that the school district shall hold a tax hearing on December 21, 2020, since the District wishes to levy property taxes that exceed last year's **tax extension** by more than 5% (35ILCS 200-18-80).

The Education, O&M (Operations & Maintenance), Transportation, Working Cash, Fire Prevention and Safety, and Special Education Taxes have tax rate limitations based upon statutes or referendums. The rate may not exceed a given rate but may be less if the levy amount divided by the assessed valuation yields a lesser rate. I recommend the District should obtain the maximum available tax extensions for those levies.

The School District may levy whatever is needed for Tort Immunity, Municipal Retirement and Social Security Funds. We are required by statute to offset our requirements for taxes by amounts received from the Corporate Replacement Tax Revenues for Municipal Retirement and Social Security. We also allocate Corporate Replacement Taxes to Education, Special Education, O&M, Transportation, IMRF, Social Security, and Working Cash levies based upon the Madison County tax rates, although that is not a requirement. We do not allocate any Corporate Replacement to the Bond and Interest, Lease Purchase (part of the Education Fund), Tort and Fire Prevention and Safety Fund.

ss

**A RESOLUTION ESTIMATING THE TAX FOR
FISCAL YEAR 2022
(LEVY FOR 2020 PAYABLE 2021)**

WHEREAS, Section 18-60 of the *Truth in Taxation Law*, 35 ILCS 200/18-60, requires the corporate authority of each taxing district, not less than 20 days prior to the adoption of its aggregate tax levy, to estimate the amounts of money necessary to be raised by taxation for that year upon the taxable property in its district; and

WHEREAS, Section 18-70 of the *Truth in Taxation Law*, 35 ILCS 200/18-70, requires the corporate authority of each taxing district to give public notice of and hold a public hearing on its intent to adopt an aggregate tax levy, if the estimated amounts to be levied exceed 105% of the property taxes extended or estimated to be extended, including any amount abated prior to such extension, upon the levy of the preceding year; and

WHEREAS, the *Truth in Taxation Law*, as amended, requires that all taxing districts in the State of Illinois provide data in the Notice concerning the levies made for debt service made pursuant to statute, referendum, resolution or agreement to retire principal or pay interest on bonds, notes, and debentures or other financial instruments which evident indebtedness; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Collinsville Community Unit School District No. 10, Counties of Madison and St. Clair, State of Illinois, as follows:

Section 1. The corporate and special purpose property taxes extended for Fiscal Year 2021, less debt service, were \$31,546,512.

Section 2. The estimated corporate and special purpose property taxes to be levied for Fiscal Year 2022 are \$34,203,831. This represents a 8.423% increase over the previous fiscal year.

Section 3. The property taxes extended for debt service and public building commission leases for Fiscal Year 2021 were \$2,320,429.

Section 4. The estimated property taxes to be levied for debt service and public building commission leases for Fiscal Year 2022 are \$2,296,864. This represents a 1.016% decrease over the previous fiscal year.

Section 5. The total property taxes extended for Fiscal Year 2021 were \$33,866,941.

Section 6. The estimated total property taxes to be levied for Fiscal Year 2022 are \$36,500,695. This represents a 7.777% increase over the previous fiscal year.

Section 7. Pursuant to Section 18-70 of the *Truth in Taxation Law*, the corporate authority will hold a public hearing at 6:30 p.m. on December 21, 2020 at the Unit No. 10 Administrative Annex, 123 W. Clay, Collinsville, Illinois. The Chief School Business Official shall prepare and publish the necessary notices for the public hearing, in accordance with Sections 18-75 and 18-80 of the *Truth in Taxation Law*, 35 ILCS 200/18-75 and 18-80.

Section 8: This resolution shall be in full force and effect forthwith upon its passage.

Motion to adopt resolution by: _____

Motion seconded by: _____

Upon roll call, the following members voted:

Aye: _____

Nay: _____

Absent/Abstain: _____

ADOPTED this 16th day of November, 2020.

President
Board of Education

Attest: _____
Secretary
Board of Education

Collinsville CUSD#10

Comparison of 2019 tax extensions to recommend 2020 tax levies:

Assessed Valuation	2019	
Madison County	\$679,532,222	86%
St. Clair County	\$106,070,928	14%
	\$785,603,150	

Estimated Assessed
Valuation
for 2020 Tax Levy

9.00%
\$856,307,434 *

Budget Meeting outcome

	2019 Madison County					2019 St. Clair County		2019		2019 ESTIMATED TAX RATES/TAX LEVY		
	TAX LEVY		BASED ON % EAV INCREASE		RECOMMENDED TAX LEVY							
	Tax Rate	Extension (Rounded)	Tax Rate	Extension (Rounded)	Total of Both Counties	Tax Rate	Tax Levy	Percentage Increase	Tax Levy			
Education	2.5500	\$17,328,072	2.5500	\$2,704,809	\$20,032,881	\$2.5500	\$21,835,840	9.00%			\$21,835,840	
O&M	0.5000	\$3,397,661	0.5000	\$530,355	\$3,928,016	0.5000	\$4,281,537	9.00%			\$4,281,537	
Transportation	0.2000	\$1,359,064	0.2000	\$212,142	\$1,571,206	0.2000	\$1,712,615	9.00%			\$1,712,615	
Working Cash	0.0500	\$339,766	0.0500	\$53,035	\$392,801	0.0500	\$428,154	9.00%			\$428,154	
Municipal Retirement	0.1095	\$744,088	0.1132	\$120,072	\$864,160	0.0981	\$840,000	-2.80%			\$840,000	
Social Security	0.1452	\$986,681	0.1500	\$159,106	\$1,145,787	0.1331	\$1,140,000	-0.51%			\$1,140,000	
Fire Prev. & Safety	0.0500	\$339,766	0.0500	\$53,035	\$392,801	0.0500	\$428,154	9.00%			\$428,154	
Tort Immunity	0.3183	\$2,162,951	0.3289	\$348,867	\$2,511,818	0.3231	\$2,766,854	10.15%			\$2,766,854	
Special Education	0.0400	\$271,813	0.0400	\$42,428	\$314,241	0.0400	\$342,523	9.00%			\$342,523	
Facilities Lease	0.0500	\$339,766	0.0500	\$53,035	\$392,801	0.0500	\$428,154	9.00%			\$428,154	
Sub-Total	4.013	\$27,269,628	4.032	\$4,276,884	\$31,546,512	3.994	\$34,203,831	8.423%			\$34,203,831	
Bond & Interest	0.2941	\$1,998,504	0.3035	\$321,925	\$2,320,429	0.2682	\$2,296,864	-1.016%	**		2,296,864	
Prior Year Adj		\$ -			\$ -							
Total	\$4.3071	\$29,268,132	\$4.3356	\$4,598,809	\$33,866,941	\$4.2626	\$36,500,695	7.777%			\$36,500,695	
Dollar Change					\$4.311							
Projected Tax Rate Change					Tax rate change-----:		(\$0.048379)					
					House market value-----:	\$	100,000.00					
					One third = assessed value---:	\$	33,333.33					
					Change in tax rate-----:	\$	(16.13) expected tax change					

use this number for Truth in Taxation without Bonds

**Includes Working Cash Bonds 2020

4. Approval of Sodexo COVID-19 Emergency Contract
Amendment for School Year 2020-21

BOARD AGENDA
November 16, 2020

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Uta Robison, Chief School Business Official



DATE: November 16, 2020

RE: Sodexo Adjustment of Breakfast & Lunch Pricing

Due to COVID19, ISBE will be reimbursing student meals at a higher rate for the remainder of the school year. This is driven by greater cost to make meals COVID19 compliant; all meal components must be individually packaged/rapped and meal packets created. This results in a greater cost of materials and labor. Sodexo is asking for a price adjustment based on the above and also depending on operations during an all remote or hybrid school setting. The District will receive an increase of \$0.49 for breakfast reimbursement and \$0.64 for lunch reimbursement. Sodexo's price should increase per breakfast or lunch by \$0.40 if the school setting is remote and \$0.45 if the school setting is hybrid.

I recommend approval of the following suggested motion:

“I move to approve to increase Sodexo's meal prices by \$0.40 or \$0.45 depending on remote or hybrid school setting for each meal. Presented in Exhibit E-10.4.”

ss

Attachment

**COVID-19 Emergency Contract Amendment for School Year 2020-2021
Food Management Services/ Vended Meals Services
Nonprofit Food Service Program**

This document contains the fixed price per meal rates and fees for the contract of food management services/ vended meals services for nonprofit food service programs for the period beginning October 1, 2020, and shall not exceed the original contract renewal end date for school year 2020-2021. The terms and conditions of the original contract are applicable to this contract amendment. Upon acceptance, this document shall constitute a contract amendment between the Food Service Management Company (FSMC)/ Vended Meals Company (Vendor) and the School Food Authority (SFA).

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

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

	2020-2021 Contract Rate ⁽²⁾	Model 1 Transition Rate ⁽³⁾	Model 2 Transition Rate ⁽⁴⁾
1. Reimbursable Breakfasts with Milk	1. <u>1.6339</u>	1. <u>2.0339</u>	1. <u>2.0839</u>
2. Reimbursable Lunches ⁽¹⁾ with Milk	2. <u>2.6497</u>	2. <u>3.0497</u>	2. <u>3.0997</u>
3. Reimbursable Breakfasts without Milk	3. _____	3. _____	3. _____
4. Reimbursable Lunches ⁽¹⁾ without Milk	4. _____	4. _____	4. _____
5. Management Fee per School Meal (Breakfasts and Lunches)	5. _____	5. _____	5. _____
6. A la Carte Equivalents Fee ⁽¹⁾	6. <u>2.6497</u>	6. <u>3.0497</u>	6. <u>3.0997</u>
7. Reimbursable After-School Snack	7. _____	7. _____	7. _____
8. Special Milk	8. _____	8. _____	8. _____
9. Reimbursable After-School Supper	9. _____	9. _____	9. _____
10. Reimbursable Summer Breakfast	10. <u>1.6339</u>	10. <u>2.0339</u>	10. <u>2.0839</u>
11. Reimbursable Summer Lunch	11. <u>2.6497</u>	11. <u>3.0497</u>	11. <u>3.0997</u>

- ⁽¹⁾ Reimbursable Lunch and A la Carte Equivalents Fee Rates must be the same.
⁽²⁾ Rates must be per 2020-21 contract renewal terms as per the original contract.
⁽³⁾ Rates must be a fixed price per meal based on a blended in-person and remote learning day plan.
⁽⁴⁾ Rates must be a fixed price per meal based on a full remote plan where the school district no longer has in-person instruction, or transitioned into the Summer Food Service Program (SFSP) or Seamless Summer Option (SSO)

Food Service Management Company/ Vended Meals Company

Street Address

City State Zip Code

By submission of this contract amendment, the FSMC/Vendor certifies that the FSMC/Vendor shall operate in accordance with all applicable current Child Nutrition Program rules and regulations. This amendment shall not exceed the original contract renewal end date for school year 2020-2021.

Authorized Signature of FSMC/ Vendor Title Date

Acceptance of Contract Amendment

School Food Authority (SFA) Agreement Number (RCDT Code)

Authorized Signature of SFA Title Date

Contract Review / Cost Analysis and Strategic Partnership – Collinsville

October 16, 2020



Confidential and proprietary to Sodexo. Do not share or post without proper consent.

AGENDA

- **Current District Strategy/ Contract Variance**
- **Financial Performance**
- **Review NSLP vs SFSP**
- **Review Guidelines provided by ISBE to keep contact whole**
- **Develop specific action plan for new year**

Current District Strategy / Contract Variances

Review Current Service Model by Building

Virtual vs Hybrid

% of Students E-Learning

Meal Period Changes

Service Times Changes

Special Requests

A La Carte Sales Opportunities

Special Requests outside of normal service

Anticipated changes going forward / Communication?

“Excellence in Action!”

Current Financial Performance

Collinsville	September 2020 YTD	
	2019-20	2018-19
Service Days	30	32
* Client Revenue	\$196,771	\$514,747
Sodexo Fixed Price	\$146,102	\$390,613
Sub-Total	\$50,669	\$124,134
Credit for Commodities Received	\$20,030	\$51,839
<u>Financial Position</u>	<u>\$70,699</u>	<u>\$175,973</u>
<i>Revenue per day</i>	<i>\$2,357</i>	<i>\$5,499</i>
<u>Total Meals</u>	<u>67,040</u>	<u>168,607</u>
<i>Meals per day</i>	<i>2,235</i>	<i>5,269</i>
 <u>Sodexo Position</u>	 (\$26,071)	
<i>Loss per meal</i>	(\$0.39)	

* Based upon NSLP reimbursement rates

“Excellence in Action!”

Nation School Lunch Program vs Summer Food Service Program

The district has the opportunity to switch to the SFSP which significantly increases your reimbursements per meal. The Government provided this to not only reach more children but to assist the school districts in off-setting the increased cost per meal as a result of this restricted feeding program.

Meal Type	Meals Served	NSLP	Cient Revenue	Summer Food Service Program (SFSP)	Cient Revenue	Variance	Increase Per Meal
Breakfast	7,994	\$1.89	\$15,109	\$2.375	\$18,986	\$3,877	\$0.49
Lunch	7,994	\$3.51	\$28,059	\$4.1525	\$33,195	\$5,136	\$0.64
Total	15,988		\$43,168		\$52,181	\$9,013	\$0.56

“Excellence in Action!”

Financial Pressure / Contract Variance

Our financial model was developed off the IFB (sales data) assuming that we would average 5,320 meals per day. All costs were built off that model.

The governing agencies (CDC, ISBE, local Health Department) have provided guidelines for Menu service that is outside of our contracted model

- No café / reduced service (more efficient than pre-packaged foods)
- Inability to fully utilize federal commodities as a % of total menu mix which drives up product cost.
- Schools closed; available population down sharply.
- Higher paper / packaging costs due to service requirements
- Changes in the meal periods once school is back in service (social distancing)
- Fixed costs and overhead remain the same.

Additional Financial Pressure

- Mandatory increase in minimum wages (increases .75 hr. July 1, 2020 and \$1.00 hr. January 2021)

“Excellence in Action!”

COVID -19 Emergency Contract Amendment Guidelines

I have attached the document for your review. Our legal department as well as Senior Leadership has approved moving to this discussion.

The general conditions provide a meal rate increase to off-set the costs incurred as described is slide 4.

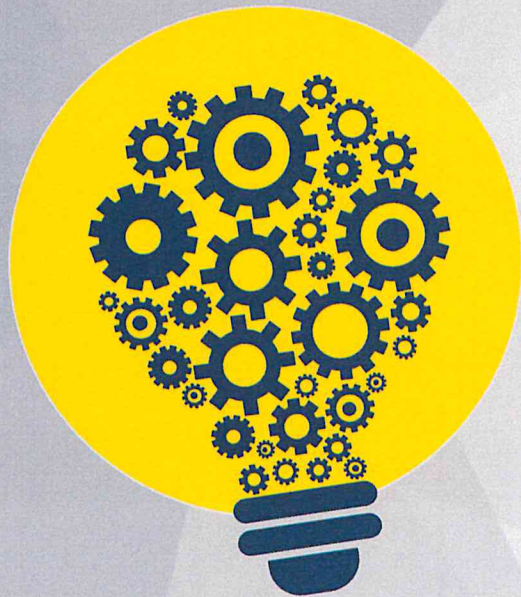
Questions?

“Excellence in Action!”

COVID -19 Emergency Contract Amendment Recommendation

	Model 1	Model 2
Cost Mitigation	Per Meal Increase	Per Meal Increase
Declining Meal counts	0.18	0.20
Increased cost of packaging due to restrictions	0.05	0.08
Required increase in minimum wage: <i>.75 per hour July 1, 2020.</i> <i>1.00 per hour January 1, 2021.</i>	0.17	\$0.17
Total Relieve (Breakfast and lunch)	0.40	0.45

“Excellence in Action!”



THANK YOU!

Open Discussion

5. Request for Suspension of Handbook Provision
for Exam Requirements at CHS (Fall 2020)



Collinsville Community Unit School District 10

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

October 30, 2020

To: Dr. Mark B. Skertich, Superintendent-Collinsville CUSD10
Ms. Latoya Berry-Coleman, Director of Curriculum and Assessment

From: Mr. David Snider, Collinsville High School Principal

RE: Request for Suspension of Handbook Provision for Exam Requirement at CHS

Due to the current COVID-19 pandemic, we propose that the provision that requires students at Collinsville High School to take Semester Exams be suspended for the Fall Semester of the 2020-2021 school year.

Sincerely,

CHS Administrative Team
CHS Department Chairs
CHS Return to Learn Committee
CHS School Improvement Planning Team

Proposed Motion

Language to Suspend Handbook Provisions for Exam Requirements

Description: Recommended Motion: "I move to suspend the Collinsville High School Fall Exam Policy (as outlined in the CHS Student and Parent Handbook) for the Fall Semester of the 2020-2021 school year as outlined in Exhibit _____"

EXAM POLICY (COLLINSVILLE HIGH SCHOOL)

EXAM EXEMPTION POLICY

~~SAT testing: Seniors who took the School Day SAT in April of the previous school year and who received a score of 1250 or higher AND have five or fewer absences during first semester AND have no unexcused absences AND no discipline resulting in in-school suspension, out-of-school suspension or assignment to the STOP program will be exempt from taking 1st semester final exams.~~

Seniors who took the School Day SAT test in April AND who received a score of 1000 or higher AND who have five or fewer absences during the entire school year AND have no unexcused absences AND no discipline resulting in in-school suspension, out-of-school suspension or assignment to the STOP program will be exempt from 2nd semester final exams. Students not enrolled in Collinsville High School during SAT School Day testing are required to take first semester examinations in all classes.

If any student has any unexcused absences, such student shall forfeit all SAT incentives.

Final Exam Exemption Policy (Second Semester Only)

In order to promote positive attendance, positive behavior and reward hard work, students may be exempt from taking second semester final examinations if the following criteria are met:

Attendance/Discipline: 1) The student must have no unexcused absences and no discipline resulting in in-school suspension, out-of-school suspension or assignment to the STOP program during the school year. If the student is absent the day before exams, he/she will be required to take the exams unless excused by an administrator before the absence; Students not enrolled in Collinsville High School for the full year are required to take second semester finals.

Academics: Students who earn a semester overall grade of 'A' or 'B' in a class and comply with all stipulations of the attendance/discipline requirements (as outlined above) will be exempt from the semester exam for that class.

Students who meet the criteria to be excused from final exams may opt to take any/all final exams to try to raise their grade at no risk of lowering their grade. Students not exempt from exams who skip their semester final will receive a zero on that exam which may result in a loss of credit for that class.

EXAM MAKE-UP POLICY

~~Students are required to take semester exams: 1) during the class period(s) and 2) on the day(s) assigned. Documentation from a medical physician and/or principal approval is required for students missing final exams. Parents should not schedule appointments or vacations for students during final exams. If a student misses the first semester final exam(s) with a documented absence, he/she will be expected to make up these exams no later than the first three days of the second semester.~~ If a student misses the second semester final exams with a documented/approved absence, he/she will be expected to make up these exams no later than the first week of summer break. Students will not be permitted to complete semester final exams before the scheduled exam period. If snow days are used, the final date for second semester changes, thus moving the date of second semester final exams. Please take this into consideration as you are scheduling vacations. Students may not be permitted to make up final exams for unexcused absences that occur on a final exam day (i.e. vacation). Students enrolled in a dual credit course with Southwestern Illinois College are required to take that final exam.

Collinsville High School
Fall Semester Finals Proposal

Teacher's preferred option

- No Finals - choice favored in each department

Rationale

- Loss of instructional time
 - Up to 1 week of time lost to review and test prep
 - Of particular concern to Special Ed. Department
- Academic integrity
 - Impossible to monitor students who test remotely
 - Also causes a concern of equity between students testing in person vs. students who test at home (students at home have additional resources at their disposal while testing)
- Additional workload on teachers
 - Content coverage is much different from previous years, requiring all teachers either adapt or recreate a final exam or project
- Provides significant motivation for students to apply themselves in class
 - Gives them a concrete goal to work towards

Considerations

- Dual Credit courses can still test at the end of the semester for certifications
 - Grade will count as a test grade within the overall 2nd quarter grading period
- AP courses can still give cumulative test
 - Grade will count as a test grade within the 2nd quarter grading period
- Teachers may offer additional projects, essays, or exams in an effort to improve their grade
 - Grade will still count within the 2nd quarter grading period.

Timeline

- Teachers will teach content material through the last day of student attendance on December 22, 2020
- Monday, December 21st would be a student attendance day (B-day, for students that are typically Wednesday/Friday attendees)

6. Approval of Authorization to Seek Bids for
Summer 2021 Projects



Building & Grounds Update Board Meeting 11/16/20

I. Summer 2021 Projects

- A. Parking Lot Resealing
CMS, Twin Echo, DIS, Maryville, Renfro, Caseyville, Summit, Hollywood Heights
Total Construction Cost: \$350,000
- B. WEBSTER – Asbestos Abatement, Flooring, Ceiling and HVAC System
Total Construction Cost: \$1,781,702
- C. CHS – Girls PE Toilets, Showers & Locker Room Renovation
Total Construction Cost: \$416,000
- D. CHS Tennis Court and Track Resurfacing
Total Construction Cost: \$152,000
- E. DIS 8 Toilet Room Renovations
Total Construction Cost: \$480,000

II. Total Project Costs for Summer 2021 Projects Breakdown

Construction Costs:	\$3,884,289
Total Projects Costs:	\$4,419,206 (Includes Soft Costs, Design Fees, Testing, Misc. Fees)
TOTAL Improvements:	\$4,969,206

III. Approval to put projects out for Bid

Requesting Board Approval to move projects out to bid

Collinsville Community Unit School District

FGM ARCHITECTS

District Wide Improvements - Summer 2021
Preliminary Project Budget

DRAFT
9-Nov-20

DRAFT

Project Description	SF	Cost/SF	Construction Cost	Comments
District Wide				
1 Asphalt Sealing			\$350,000	DIS, CMS, Twin Echo, Maryville, Renfro, Caseyville, Summit, Hollywood Heights
Webster Elementary				
2 Full Containment Abatement			\$267,780	Cafeteria and First Floor Classroom- EC costs included (provided by Jim Yasitis)
3 Flooring Replacement (Epoxy)	16,050	\$10	\$160,500	basement; first floor of orig classroom wing
4 New HVAC	1	lump	\$1,063,422	Base + 4 pipe
5 New Ceilings	21,500	\$10	\$215,000	Cafeteria & first floor of orig classroom wing & pre-k
6 General Conditions/Misc Demo	1	lump	\$75,000	
		Total	\$1,781,702	
Collinsville High School				
8 East Gym Locker/Toilets				abatement not included
Locker Replacement			\$172,500	
Girls PE Shower/Toilets/Storage	850	\$250	\$212,500	
Epoxy Floors	3,100	\$10	\$31,000	
9 Vocational Welding			500,000	TBD: 70k-400k ← N/A
10 6 Tennis Courts - Crack Repair; Resurface	1	lump	\$52,000	confirmed with McConnell; may need civil work
11 Track Repair, Respray, Restripe	1	lump	\$100,000	confirmed with McConnell
		Total	\$898,000	
Dorris Intermediate School				
12 Student and Faculty Toilet Renovation	2,400	\$200	\$480,000	8 Toilet Rooms (Fixtures, Wall tile, Partitions)
		Sub Total	\$3,509,702	
		10 % Contingency	\$350,970	
		Total Construction Costs	\$3,860,672	
		Estimated Soft Costs (Design Fees, Adv., Testing, Misc Fees, etc)	\$538,934	
		Total Project Costs	\$4,399,606	
		Additional Projects By Owner	\$550,000	
		Total Improvements	\$4,949,606	

Costs are based on current scope and market rates. Does not include inflation



COLLINSVILLE CUSD #10

Construction Project Summary

Summer 2021

11/09/2020

FGM ARCHITECTS



Summary

11/09/2020

District Wide Improvements

- Parking Lot Resealing– Asphalt sealing and crack repair

Webster Elementary School

- Partial Asbestos Abatement, Flooring Replacement, Ceiling Replacement, and HVAC System Replacement

Collinsville High School

- Girls PE Toilet, Shower, Locker Room Renovation
- Tennis Courts and Track Resurfacing

Dorris Intermediate School

- Student and Faculty Toilet Renovations



District Wide Parking Lot Improvements

11/09/2020

Crack Repair and Sealing

CMS- 143,000 SF

Twin Echo – 59,600 SF

DIS- 164,000 SF

Maryville – 92,000 SF

Renfro – 97,000 SF

Caseyville – 34,000 SF

Summit – 28,000 SF

Hollywood Heights – 31,500 SF

Total Construction Cost: \$350,000



Webster Elementary School

11/09/2020

Summer 2021 Scope

Asbestos Abatement

- Full Containment Abatement at Basement, and Original First Floor Classroom Wing + Pre-K

HVAC Renovations

- New Boilers, Chillers, Coiling Tower, Basement, Original First Floor Classroom Wing, and Administrative

Flooring Replacement

- Basement and Original First Floor Classroom Wing

Ceiling Replacement

- Basement, Original First Floor Classroom Wing and Pre-K

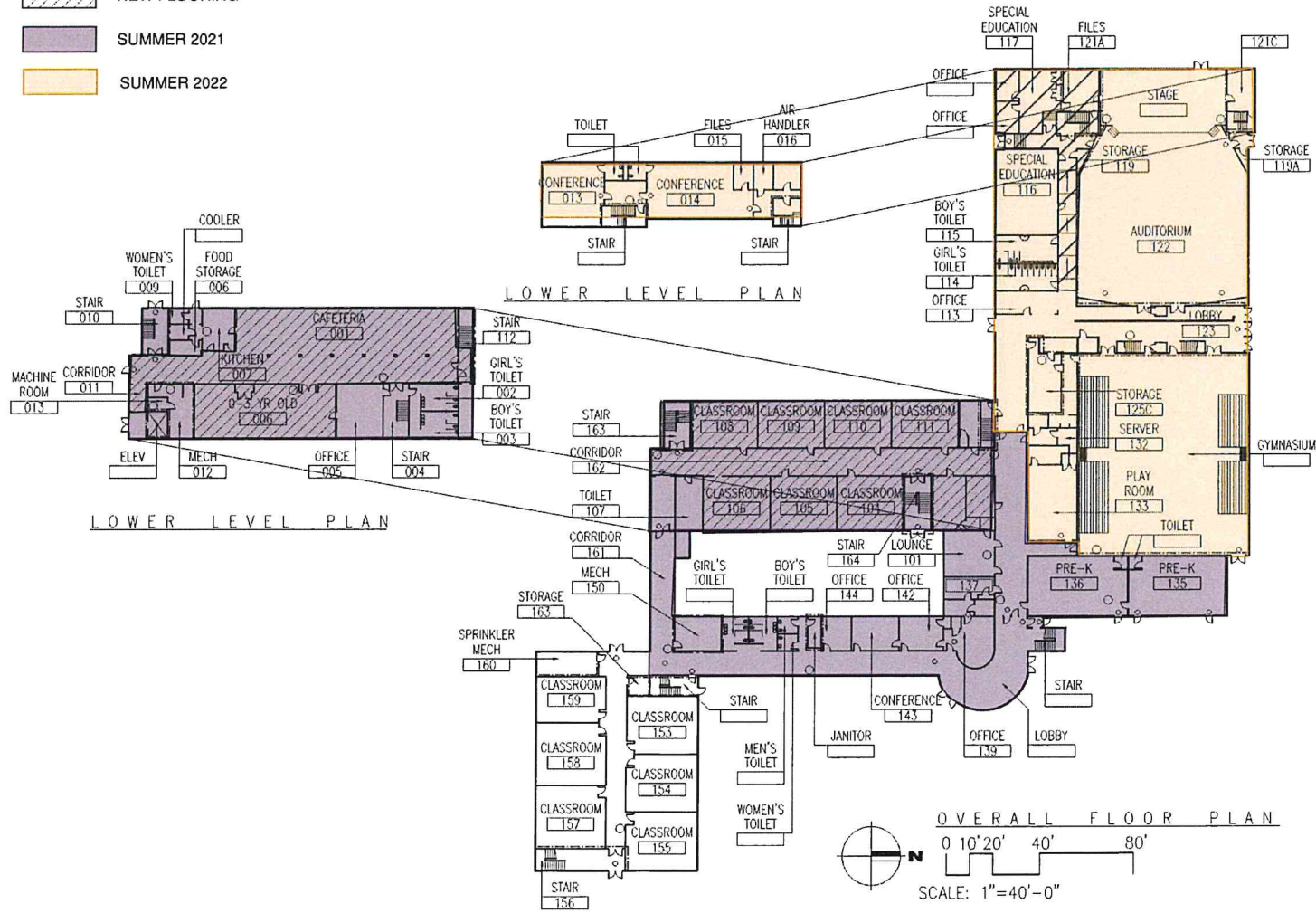
Total Construction Cost: \$1,781,702



Webster Elementary School

11/09/2020

-  NEW FLOORING
-  SUMMER 2021
-  SUMMER 2022

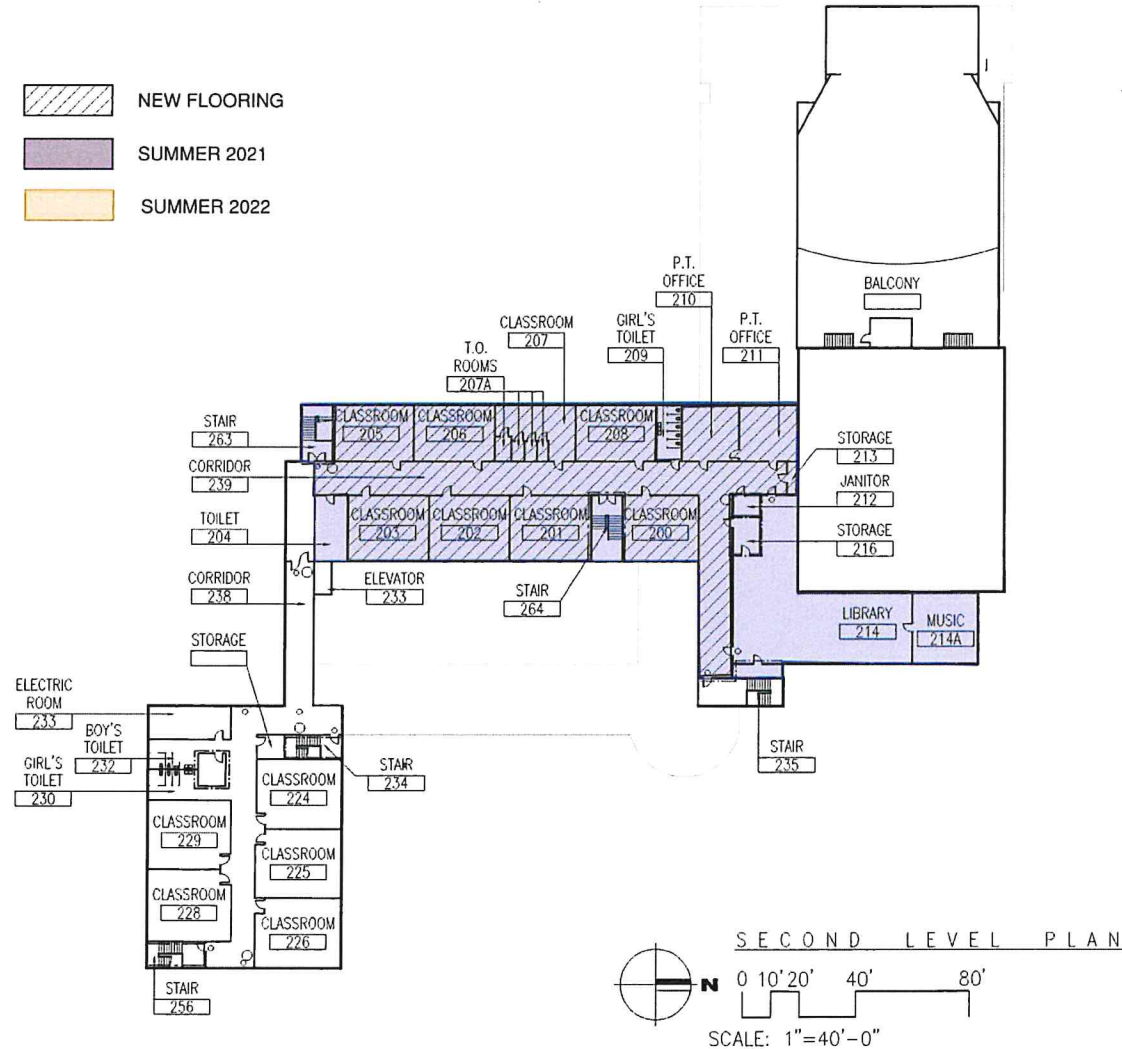




Webster Elementary School

11/09/2020

-  NEW FLOORING
-  SUMMER 2021
-  SUMMER 2022





Collinsville High School

11/09/2020

Summer 2021 Scope

Girls PE Toilet, Shower, Locker Room Renovation

- Locker Replacement, New Flooring, New Toilet and Shower Area
- **Total Construction Cost: \$416,000**

Tennis Court and Track Resurfacing

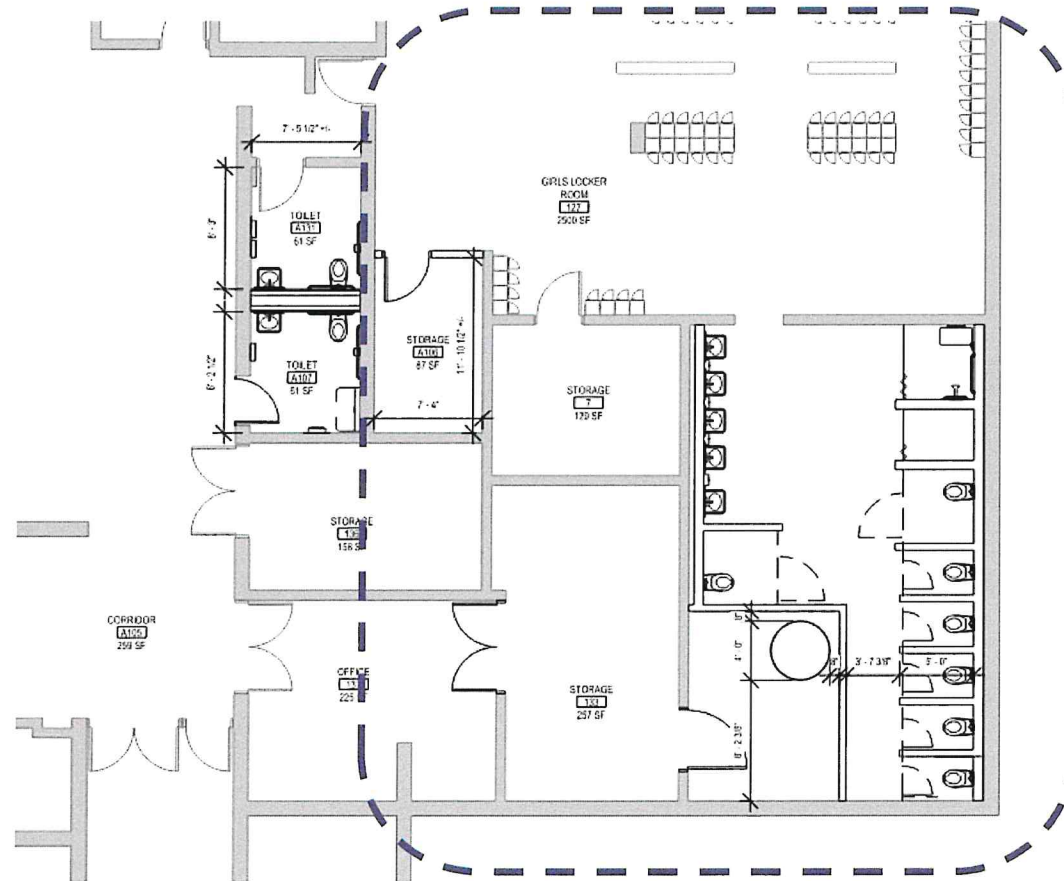
- Tennis Court- Crack Repair, Resurfacing (Potential regrading may be required- not included in costs)
- Track – Partial Repair, Respray, and Restripe
- **Total Construction Cost: \$152,000 (per McConnell)**

Total Construction Cost: \$568,000



Collinsville High School

11/09/2020



Girls PE Toilet/Showers





Dorris Intermediate School

11/09/2020

Summer 2021 Scope

8 Toilet Room Renovations

- New Toilets
- New Sinks and Mirrors
- New Toilet Accessories
- New Toilet Partitions
- New Wall Tile, Paint
- Floor and Ceiling Patching

Total Construction Cost: \$480,000



7. Intergovernmental Cooperation Agreement with
Board of Trustees of Community College District
#522

INTERGOVERNMENTAL COOPERATION AGREEMENT

THIS AGREEMENT made this _____ day of _____, 20___, by and between the BOARD OF EDUCATION OF COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT #10 (**hereinafter referred to as "District 10"**), and the BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT #522, ST. CLAIR, WASHINGTON, MONROË, MADISON, BOND, MONTGOMERY, PERRY, AND RANDOLPH COUNTIES, ILLINOIS (hereinafter referred to as "Southwestern Illinois College").

WITNESSETH

WHEREAS, Article VII, Section 10(a) of the Constitution of the State of Illinois provides that units of local government may jointly contract or otherwise associate to obtain or share services and to exercise, combine, or transfer any power or functions, in any manner not prohibited by law or by ordinance; and

WHEREAS, the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) provides that any power or powers, privileges or authority exercised or which may be exercised by a public agency may be exercised and enjoined jointly with any other public agency; and

WHEREAS, the parties are entering into this Agreement pursuant to and in accordance with the aforesaid constitutional and statutory authorities; and

WHEREAS, the parties desire to enter into an agreement to provide a dual credit program referred to as "Running Start", and that the high school students shall be full-time students at Southwestern Illinois College.

NOW, THEREFORE, in consideration of the mutual promises and benefits contained hereby, the parties agree as follows:

1. The above recitals are hereby incorporated herein and made a part of this Agreement.
2. Southwestern Illinois College agrees to provide the following for the benefit of the qualified students in **District 10** in relation to the program, Running Start, which shall be offered at Southwestern Illinois College:
 - a. College credit courses for **District 10** junior and/or senior (Running Start 1.0) level high school students (from Collinsville High School) that provide dual credit, meeting the requirements for both a high school diploma and a Southwestern Illinois College Associate degree simultaneously or one year of college credit for Running Start 1.0.
 - b. The Running Start program will be administered through the Enrollment Development and Institutional Planning Division office at Southwestern Illinois College in conjunction with Collinsville High School.

3. **District 10** high school students shall follow the stated Pre-Selection Criteria:
 - a. Meet with high school counselor regarding the selection process.
 - b. Have a 4.2/5.0 or 3.2/4.0 Cumulative GPA by the end of sophomore year.
 - c. Be on track for high school graduation at the end of referral year.
 - d. Complete one year of high school geometry and one year of high school algebra with a C or higher.

4. **District 10** high school students shall follow the stated Admission Steps:
 - a. Complete and submit a Southwestern Illinois College New Student Information Form together with Proof of Residency.
 - b. Complete incoming placement assessment and place into college algebra, a minimum of math 112 and English 101, Rhetoric and Composition I.
 - c. Meet with SWIC staff member for advising.

5. **District 10** high school students must comply with the following:
 - a. Complete the course ED101, College Success Strategies, with a grade of an A, prior to full-time enrollment.
 - b. Meeting with SWIC staff member each semester.
 - c. Meeting with high school counselor each semester.
 - d. Maintain a SWIC cumulative GPA of 2.5 or higher each semester.

6. The cost for the program is \$4858 (Four Thousand Eight Hundred and Fifty-Eight Dollars) per school year, per student for each student who enters the program in the 2021-2022 school year. This amount covers the cost of tuition, course fees, student fees, and some direct expenses. Districts may choose to pay the entire cost of the program (\$4858) for each participating student (Option One below), have the entire cost of the program billed directly to the student/parent(s) (Option Two below), or the District may indicate the amount it wishes to pay for each student and the remainder of the program cost will be billed directly to the student/parent(s) (Option Three below).

Please mark the line below which indicates the District's choice for billing:

 Option One Bill the district for the entire program cost of \$4858 per student.

✓ **Option Two** Bill the student/parent(s) for the entire program cost of \$4858 per student.

 Option Three Bill the district for \$ _____ and the student/parent(s) for \$ _____. In Option Three, the total to be billed to the District and the student/parent(s) must equal \$4858.

In Options One and Three above, the district will be billed on or about August 10. In options Two and Three above, the student/parent(s) will be billed after the registration has been processed by Southwestern Illinois College.

 If the District wishes to be billed for students' books and required supplies, check this line. By checking this line, the high school district agrees to place a credit card on hold with the bookstore for required rental books. Books will be sold back during book buy back period and the proceeds returned to the District.

 If the District wishes to be billed for breakfast (\$5 per day) and lunch (\$7 per day) per student on school days when classes are in session at Southwestern Illinois College, check this line.

7. In the event that a student withdraws from the Running Start program and the District has selected Option One or Option Three above, a refund will be made to the District on the following schedule. If a student withdraws at least five calendar days before the start of the ED 101 class for which the student is registered, a full refund will be issued. Should a student withdraw after the student has completed ED 101 in the summer, but more than five (5) days prior to the start of the Fall Semester, a full refund less the cost of ED 101 will be issued. If a student withdraws at least five calendar days from the start of the Spring Semester, a 50% refund will be issued. No refunds will be issued for students who withdraw from a semester less than five calendar days before the semester begins. Refunds will be issued to the school districts if Option One (above) is selected, refunds will be issued to the student/parent(s) if Option Two (above) is selected, and refunds will be prorated between the district and student/parent(s) if Option Three (above) is selected.

9. Running Start participants will be excused from class at Southwestern Illinois College to participate in mandatory state testing at the high school.

10. Annually and within sixty (60) days after the end of each fiscal year (June 30), Southwestern Illinois College and **District 10** will provide each other reports (shared data) with regard to academic performance data including grades, test scores and attendance. These shared data can and shall be used for reporting to the state and for publication.

11. The term of this Agreement is for one year beginning May 1, 2021, and shall automatically renew for successive one-year periods unless terminated by mutual agreement or the actions of a party. This Agreement may be terminated upon written notice to the other party

not less than ninety (90) days before July 1 of any year of this Agreement; provided, however, that the students enrolled in the Running Start Program at the time of such termination shall be afforded an opportunity to complete it the following year subject to the terms of this Agreement. It is understood that the summer term classes between the two years of the program are offered as part of the first year of the program.

12. This agreement constitutes the entire agreement between the parties hereto and there are no agreements, understanding, restrictions, warranties, or representations between the parties other than those set forth herein or herein provided for.

Dated the year and date first above written.

SOUTHWESTERN ILLINOIS COLLEGE

By: _____ Date _____
Robert G. Morton, Board of Trustees Chairman

By: _____ Date _____
Beverly Fiss, Board of Trustees Secretary

REPRESENTATIVE(S) OF **District 10**

By: _____ Date _____
Brad Skertich, Superintendent

8. Consider Approval of Alternate Survey of Learning Conditions for 2020-21
9. Approval of Amendment to First Student Contract

**AMENDMENT TO STUDENT TRANSPORTATION SERVICES AGREEMENT
BETWEEN COLLINSVILLE COMMUNITY UNIT DISTRICT NO. 10 AND
FIRST STUDENT, INC**

THIS AMENDMENT is made and entered into as of the 26th day of October, 2020 by and between Collinsville Community Unit District 10 (“District”) and First Student, Inc. (“Contractor”) (collectively, the “Parties”).

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

WHEREAS, District may temporarily, intermittently, or permanently utilize a Hybrid/Blended Learning Plan during the current 2020-2021 school year due to the COVID-19 pandemic (each a “Hybrid/Blended Period”); and

WHEREAS, District may temporarily, intermittently, or permanently utilize an Exclusive Remote Learning Plan during the current 2020-2021 school year due to the COVID-19 pandemic (each a “Remote Period”); and

WHEREAS, the Illinois State Board of Education has advised that school districts should amend contracts with existing bus contractors to ensure reimbursement for contractors’ allowable transportation expenditures during a Hybrid/Blended Period and/or Remote Period; and

WHEREAS, District and Contractor wish to amend the Agreement to ensure the continuity of education, including the provision of any direct or related service for the health and well-being of all public school students in pre-kindergarten through grade 12 during the 2020-2021 school year.

NOW, THEREFORE, the Parties mutually agree as follows:

1. COMPENSATION & SERVICE

A. At the request of the District during a Hybrid/Blended Learning Period or an Exclusive Remote/Online Learning Period, Contractor shall provide staffed buses to provide services that are beyond transporting students. The District and Contractor shall mutually agree to the number of buses and staff required for each service. Such services shall include, but are not limited to, the following:

1. The delivery or distribution of food;
2. Delivery, distribution and/or pick-up of student assignments and work;
3. The use of buses to provide wi-fi and other similar services; and
4. Any other similar service the District determines in its sole discretion is necessary to ensure the continuity of education.

B. The Parties specifically agree that all costs incurred by the District under this Amendment are costs paid by the District for a transportation provider under a written agreement, for services that are beyond transporting students to ensure continuity of education, including the provision of any direct or related service for the health and well-being of all of the students of the District, and that all such expenditures shall be allowable and reimbursed to the District pursuant their regular student transportation claim(s) under Section 29-5 of the School code and 23 Ill. Amin. Code 120.30(e).

2. REIMBURSEMENTS TO DISTRICT

Contractor specifically warrants and agrees that the compensation provided to it under this Amendment is for the benefit of Contractor employees and shall not, in and of itself or in conjunction with any governmental payment or benefit of any kind, result in any profit greater than Contractor would have made under the Agreement.

A. Should Contractor receive any payment or benefit from the State of Illinois, the United States Federal government, or any other source, including but not limited to any payment or benefit under a recovery, benefit, bailout, or subsidy program for the period covered by this Amendment, Contractor shall reimburse the District its pro rata share for the payments so received, up to the amounts paid by the District to Contractor pursuant to this Amendment.

B. The District will make the payments described in Section 1 (Compensation) to the Contractor in reliance upon the representation of the Illinois Board of Education ("ISBE") that such payments shall be reimbursable as part of the District's regular student transportation reimbursement claim(s). If the ISBE denies the District reimbursement for the payments made in Section 1 of this Amendment, the District shall notify Contractor of such denial within thirty (30) days, and the Contractor shall reimburse the District the amounts paid to the Contractor pursuant to Section 1.

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

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


**COLLINSVILLE COMMUNITY UNIT
DISTRICT NO. 10**

By: _____

Title: _____

ATTEST:

By: _____


By: _____
Title: Area General Manager

ATTEST:

By: 

10. Discussion of E-Learning Plan for the 2020-21 School Year
11. Discussion of 2020-21 Basketball Season

11. **Closed Session**

12. **Personnel**

1. Non-Certified Resignations

2. Certified Resignation

3. Motion to Post Certified and Non-Certified Positions

4. Certified Employee Recommendation for Employment

5. Non-Certified Employee Recommendation for Employment

13. **Adjourn**