

Public Hearing and Regular Meeting

Monday, March 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**

4.1. Written Correspondence

4.1.a. 3/5/20 E-Mail from Ashley Johnson-Wilson

4.2. Audience Input

5. **Reports/Requests**

5.1. Student and Staff Recognition

5.2. Superintendent's Report - Dr. Mark B. Skertich

Collinsville Community Unit School District #10

201 West Clay • Collinsville, Illinois 62234
618-346-6350 • Fax: 618-346-6357

Superintendent's Report

Updated Information Provided to Staff as of March 16, 2020

Kahok Family,

First and foremost, thank you for everything each of you has done the past few days throughout the district during unprecedented times. Everyone has been asked questions regarding many issues and next steps. However, there is no road map to guide us during this situation. Therefore, let's continue open lines of communication and if we don't know, that's ok. We will determine an answer TOGETHER!

Outlined below is information related to the varied job categories throughout the district and guidance over the next few weeks. This guidance is fluid and we are meeting with union leadership tomorrow to discuss next steps, concerns and information provided by the State, ISBE and IDPH. Our focus is to keep employees and students safe, provide alternate learning opportunities for families and navigate the COVID-19 pandemic as a TEAM. Keep in mind, this situation is fluid and subject to change in the days ahead.

Working from home, your hours are 8:00 a.m. until 1:00 p.m. Work hours may be adjusted in the future on a case by case matter as this situation continues to be fluid.

1. **Teachers** - communicate with students and parents via phone, email, technology applications, and watch videos on Ed. Leaders Network.
2. **Non 12 month Principals** - communicate with teachers, students, parents via phone, email, technology application, and watch videos on Ed. Leaders.
3. **Special Education Related Services Providers (SLPs, SW, OT, PT)** - provide activities to students as related to their disability and watch videos on Ed. Leaders Network.
4. **Ed Assistants** - be available to answer questions from parents and students via email, read articles regarding the importance of forming relationships with students, read articles relevant to your position, and/or watch videos on Ed. Leaders Network applicable to your position.
5. **Health Care Attendants and Nurses** - call parents and check on students' needs, answer health related questions, and watch videos on Ed. Leaders Network.
6. **Non-Twelve-Month Secretaries** - Answer emails and voicemails from parents, staff and students from home and watch Ed. Leaders Network videos and read articles regarding the importance of forming relationships with students.
7. **At-Will Employees** - watch videos on Ed. Leaders Network and read articles regarding the importance of forming relationships with students

Staff reporting to work will work their normal work day. Work hours may be adjusted in the future on a case by case matter as this situation continues to be fluid.

8. **12 Month Employees** - this situation remains fluid and is subject to change in the days and weeks ahead.
 - Secretaries – varied based on each secretary’s role in the district and their ability to perform duties from home. Speak with your supervisor for guidance.
 - Building and Grounds - report to work (work days)
 - Central Office Staff - depends on your role in the district and your ability to perform duties at home. Speak with your supervisor for guidance.

9. **All Technology Staff** - report to work and receive guidance from Derek Turner.

Questions about **building access** have come up, please see information below regarding this matter. As previously mentioned, this is subject to change.

- Building Access for teachers will be allowed until Tuesday, March 17th to pick up items. However, you will not be allowed to work in your classrooms. This will allow you additional time to pick up any personal items and/or curriculum resources you may need during the state mandated closure.

- The District Office will remain open and operate from 8:00 a.m. until 4:30 p.m. Monday through Friday. Hours are subject to change in the future if necessary.

Breakfast and lunch will be provided daily by Sodexo between 8:00 a.m. and noon at CHS, Kreitner, Renfro and Webster. Additionally, meals will be delivered to the 5100 (11:00 a.m.), 5200 (11:30 a.m.) and 5300 (12:00 p.m.) block of Collinsville Road daily. More information will be released to families later today. Please tell students to look for the Kahok mini-bus at these addresses.

What we are experiencing is unimaginable from an adult’s perspective let alone the stress this puts on children. As we navigate the chaos during the weeks ahead, communicate regularly with your students and while you won’t see them every day, please let them know you care and you are still here for them. This includes the Collinsville High School Class of 2020, a group of students who will not get to experience the many joys of their senior year. Please show them compassion, lend them an ear and do your best to explain the current situation. Last, encourage social distancing by students while schools are closed. This is the best deterrent against the spread of COVID-19 and students must take this seriously.

Thank you for making our students a priority!

#ILSCHOOLSSTEPUP

Updated Information Provided to Families as of March 16, 2020

Kahok Families:

I am so impressed with how hard our district staff has been working to ease our students into this unprecedented period of e- and alternative learning. As we move toward tomorrow's school closure, there are many questions regarding many issues. There is no road map to guide us during this situation. We will do our best to keep the lines of communication open and send updates to you on a regular basis as this situation remains fluid.

Check your email, district social media ([Facebook](#), [Twitter](#)) and our www.kahoks.org website every day for information.

Please make sure your contact information in [Skyward](#) is up-to-date. If you have changed your email address and it is not updated in Skyward, you will not receive important communications from our school district.

Here is how you check/update your Skyward contact information:

1. Log in using your Skyward username and password.
2. Click on " Account" - which appears next to your name in the upper right corner of the screen.
3. Update your email information (and anything else that needs updated)
4. SAVE your changes.

Note: Changes will not appear until the next day. In the meantime, check the district website for any news you might have missed.

News Update

E-Learning/Alternative Learning

During the time schools are closed, teachers will provide educational opportunities students can do at home. Principals and teachers will provide information directly to students/families.

Specific E-Learning/Alternative Learning plans will vary based on grade level, however, here are districtwide details:

- Teachers are expected to be available to parents and/or students between 8am and 1pm, Monday-Friday.
- Contact your child's teacher via email, Skyward message or a communication app they have designated (DoJo, Bloomz, Remind App, Google Classroom)
- Contact your child's principal via email.
- Parents/guardians and older students should check email often to watch for messages from the school district, schools, principals and teachers.

Internet Access

Spectrum is offering FREE Spectrum broadband and Wi-Fi access for 60 days to households with K-12 and/or college students who do not already have a Spectrum broadband subscription at any service level up to 100 Mbps. To enroll call 1-844-488-8395. Installation fees will be waived for new student households.

Breakfast/Lunch Meal Distribution

- ALL students in CUSD 10 are eligible for FREE meals distributed Monday-Friday at designated sites.
- Sack meals will have food for both breakfast and lunch.
- Meal pick-up will be 8:00 am until noon.
- Meals are prepared and distributed by Sodexo (our food provider) staff.
- When you arrive at the pick-up location, roll down your window, receive the meal and proceed out of the parking lot.

Meal Distribution Locations:

- Collinsville High School (back of the school by the dock)
- Renfro Elementary (north entrance closest to the kitchen)
- Webster Elementary (west parking lot by the kitchen doors)
- Kreitner Elementary (front entrance)
- Note: Meals will be delivered to residents in the 5100 at 11:00 a.m., 5200 at 11:30 a.m. and 5300 at 12:00 p.m. blocks of Collinsville Road.
- Additional delivery options are being considered and will be announced when plans are finalized.

Building Access

During school closure, District Central Office staff, Building and Grounds staff, Technology Support Staff and 12-month staff will be the only employees with access to school buildings. All other employees are not required to access CUSD 10 buildings.

Schools will be closed to the public beginning March 17. At this time, the CUSD 10 Administrative Offices at 123 W. Clay Street (Student Services) and 200 W. Clay Street (Administration) will be open to the public 8:00 a.m. until 4:30 p.m., Monday-Friday. This is subject to change in the days ahead as the situation continues to evolve therefore, we recommend you call 618-346-6350 before visiting the offices to ensure availability.

Practice Good Hygiene

While school is closed, everyone is encouraged to continue practicing good hygiene:

- Wash your hands frequently with soap and water or with an alcohol-based hand sanitizer.

- Limit interaction with crowds and maintain a distance of at least 3-to-6-feet between yourself and anyone who is coughing or sneezing.
- Avoid touching your eyes, nose, and mouth.
- Cover your mouth and nose with your bent elbow or a tissue when you cough or sneeze.
- Throw away your used tissues immediately and wash your hands.
- If you have a fever, cough, and breathing difficulties, stay home and seek medical attention early by calling your medical provider.
- Stay informed and follow advice given by your healthcare provider.

Our school nursing staff has recommended the guidelines in this [handout: Guidelines to Decrease the Spread of Coronavirus.](#)

Also, [check out this video](#) Collinsville Middle School Librarian/Media Specialist Mr. Hayman put together today with the assistance of CMS students. It's part of his popular "Hay-man, I Need Help!" video series. It puts the message in a fun, easy way kids will appreciate.

Coping During the Days Ahead

Social Worker Kristin Trapp has shared the following resource which includes useful information and tips to help families cope during the days ahead:

Parent/Caregiver Guide to Helping Families Cope With the Coronavirus Disease 2019 (COVID-19)
[English](#) or [Spanish](#)

Keep in mind, this situation is fluid and our plans are subject to change in the days ahead. We appreciate your patience and understanding as we navigate this uncharted territory together.
#KahoksStepUp #ILSCHOOLSSTEPUP #thekahokway

As of March 12, 2020

The following information has been provided to staff and families as of Thursday regarding the Coronavirus (COVID-19). Certified and non-certified staff are working to prepare E-learning/Alternate Learning Plan if the district would close for any length of time per the recommendation of ISBE. The district is also working with Sodexo to serve meals to students at designated pickup locations if the district would close to ensure students are properly nourished. Information has also been provided to families to be prepared in case a school closure would occur so they have plenty of time to plan and prepare.

In the meantime, cleaning protocols and safe habits are continuing throughout the district. Last, I want to thank the Directors, principals, teachers and all of our non-certified staff for their efforts. This is a less than ideal situation, but in times of need people show their true colors and our Kahok Family has stepped up to prepare for an ever-evolving situation that currently remains fluid.

Information Provided to Staff as of March 12, 2020

Collinsville School District is continuing to closely monitor COVID-19 (Coronavirus) and its spread around the country. At this time, we must continue to follow the recommendation of the IDPH to ensure Unit 10 is cleaned properly and safe personal habits are used to reduce the risk of transmitting acute respiratory infections, including COVID-19.

The Illinois State Board of Education has advised school districts across the state to prepare for the potential widespread transmission of the virus. This situation is less than ideal; however, we are committed to keeping students and staff safe, while providing children educational continuity during a short and/or long-term school closure.

No school closures are planned at this time, but we must prepare for that possibility in the days and weeks ahead. This morning, CUSD 10 principals and central administration met to review the ISBE guidelines and discuss how E-Learning can be implemented in our district.

Later today, once your respective school day has concluded, information regarding E-Learning and alternate education activities will be provided to each of you by your principals during staff meetings in your buildings.

Please keep in mind this entire situation is fluid; principals and district staff are here to support each of you during this disconcerting time while working with each bargaining unit.

Please review E-plan guidance from the ISBE (below) prior to meeting with your building principals this afternoon. Remember this is guidance, not set in stone.

Information Provided to Families as of March 12, 2020

Collinsville Community Unit School District #10 is closely monitoring COVID-19 (Coronavirus) and its spread around the country. We continue to follow the recommendation of the Illinois Department of Public Health (IDPH) to ensure our buildings and classrooms are cleaned properly, and safe personal habits are used to reduce the risk of transmitting acute respiratory infections, including COVID-19.

This week, the [Illinois State Board of Education](#) advised school districts across the state to prepare for potential widespread transmission of the virus. This situation is less than ideal, however, CUSD #10 is committed to keeping students safe and providing them with educational continuity during a short and/or long-term school closure.

No school closures are planned at this time; in the event the situation does occur, our district will enact an E-Learning/Alternative Learning Plan to provide educational opportunities students can do at home. Principals and teachers will provide information to families if a school closure should occur. In the meantime, all communication regarding this matter will be distributed from the district office.

In your home, you should make arrangements for childcare with the possibility that school could close for any length of time. By making these plans in advance, your family and your child will feel secure knowing you are prepared. At this time, there are no confirmed cases of COVID-19 in Madison County. We simply want to be transparent with families to allow plenty of time to prepare.

Thank you for your flexibility and patience during this fast-developing situation. Be assured, in the days and weeks ahead, CUSD #10 will continue to act in accordance with guidance from the Illinois State Board of Education, Madison County Health Department and the Centers for Disease Control and Prevention.

Field Trips and Professional Development *(Cancelled as of March 16, 2020)*

Beginning end of day on March 13, 2020, all professional travel, all non-competitive out-of-District field trips and informal in-District non-school-to-school field trips are suspended.

Staff members who had previously been approved for professional travel should plan to cancel hotel reservations and communicate with Ms. Berry-Coleman regarding any registration refund procedures.

Staff members who had previously been approved for non-competitive out-of-District field trips and informal in-District non-school-to-school field trips are responsible for notifying students and parents, canceling any overnight arrangements and communicate with Mr. Hyre regarding any registration refund assistance. Mr. Hyre will arrange for the cancelation of any arranged substitute teachers and/or transportation reservations with First Student.

We apologize for any inconvenience that this may cause, but appreciate your cooperation and patience as we work through this national health situation. The District will continue to monitor the COVID-19 situation and follow the recommendations from the Madison County Health Department, the Illinois State Board of Education and the Center for Disease Control to make informed decisions in the best interest of the health and safety of students and staff.

The District will continue to monitor the COVID-19 situation and follow the recommendations from the Madison County Health Department, the Illinois State Board of Education and the Center for Disease Control to make decisions in the best interest of students and staff health and safety.

This also complies with the Governor's announcement to limit non-essential gatherings and crowds of 250 people or more. This is not an ideal situation however the safety of our students and families is our first priority.

Please see the final exam incentive changes provided by Mr. Snider.

The CHS Final Exam Exemption Policy will be adjusted for the remainder of the school year. The ATTENDANCE INCENTIVE will be stopped/adjusted effective March 13, 2020. We will use attendance data from the first 3 quarters only for the purpose of determining final exam exemptions for 2nd Semester. As always, students and staff should stay home if they are ill.

A meeting is being held on Monday, March 23rd in the Webster Auditorium for community members to listen to the facts regarding the Working Cash Bond and Facilities Plan. A video and social media post has been distributed to help provide accurate information to community members and the impact on the tax rate as well as district facilities.

The final Short- and Long-Term Committee Meeting, concluded Wednesday, March 11th. Over the past three months community members have outlined goals for the district to focus on over the next 3 to 5 years. The final version of the plan should be ready for Board review and public distribution at the May Regular Board of Education Meeting.

Please note the attached district recruitment document created by our Grow Your Own Committee for Human Resources to use in the recruitment of future teachers moving forward. The document focuses on our school district's location, cost of living, employee benefits, diverse population, achievement and technology.



PICTURE *YOURSELF* IN COLLINSVILLE SCHOOLS



BY THE NUMBERS:

District Enrollment 6,300+
Average Class Size: 19-22
Teacher Retention Rate: 91%

CONVENIENT LOCATION

15 Miles from downtown St. Louis
10 miles from Southern Illinois
University Edwardsville
15 Miles to Scott Airforce Base

AFFORDABLE LIFESTYLE

- » City of Collinsville offers a first time home buyer's grant for up to \$5,000 for homes within the City limits.
- » Direct highway access to a number of cities, small towns, recreation, entertainment destinations, vineyards and nature areas.
- » Median home prices among the most affordable in the Metro Area.

BENEFITS OF EMPLOYMENT

- » District qualifies for the Teacher Loan Forgiveness Program; Up to \$17,500 forgiven for Direct Subsidized and Unsubsidized Loans; and Subsidized and Unsubsidized Federal Stafford Loans.
- » District pays 100% of teacher retirement contributions and individual insurance costs.
- » Extremely competitive pay scale; fewer steps - faster to the top of the scale - than most districts in the Metro East.

DIVERSE STUDENT POPULATION

11.4% English Learners
Demographics: 57% White,
24% Hispanic, 14% Black
59.7% Low Income Students

STUDENT ACHIEVEMENT

88% Graduation Rate
80% Attend a 2 or 4 year college
8 ISBE Commendable Schools
1 ISBE Exemplary School

1:1 TECHNOLOGY

CUSD 10 has 1:1 technology in grades 5-12; each child is provided a personal Chromebook to use. Classroom Chromebooks are available for students K-4.

ADMINISTRATION BUILDING

618-346-6350
201 West Clay Street, Collinsville
Dr. Mark B. Skertich, Superintendent

ADMINISTRATIVE ANNEX (Enrollment/Student Services)

618-346-6350
123 West Clay Street, Collinsville

COLLINSVILLE HIGH SCHOOL

618-346-6320
2201 S. Morrison, Collinsville

COLLINSVILLE MIDDLE SCHOOL

618-343-2100
9649 Collinsville Rd., Collinsville

DORRIS INTERMEDIATE SCHOOL

618-346-6311
1841 Vandalia, Collinsville

HOLLYWOOD HEIGHTS SCHOOL

618-343-2740
6 Oakland, Caseyville

CASEVILLE ELEMENTARY SCHOOL

618-346-6205
433 South Second Street, Caseyville

JEFFERSON ELEMENTARY SCHOOL

618-346-6212
152 Boskydells Street, Collinsville

KREITNER ELEMENTARY SCHOOL

618-346-6213
9000 College, Collinsville

MARYVILLE ELEMENTARY SCHOOL

618-346-6261
6900 West Main Street, Maryville

JOHN A. RENFRO ELEMENTARY SCHOOL

618-346-6266
311 Camelot Drive, Collinsville

SUMMIT ELEMENTARY SCHOOL

618-346-6221
408 Willoughby, Collinsville

TWIN ECHO ELEMENTARY SCHOOL

618-346-6227
1937 South Morrison, Collinsville

WEBSTER ELEMENTARY SCHOOL

618-346-6301
108 West Church, Collinsville

DISTRICT, SCHOOL AND STAFF RECOGNITIONS:

» Director of Curriculum & Assessment LaToya Berry-Coleman given 2019 Mentor Award from 100 Black Men of Alton/Madison County.

» Kreitner Elementary named National PTA School of Excellence 2016-18 and 2019-21.

» Twin Echo Elementary named National PTA School of Excellence 2018-2020.

» Collinsville High School Student Council is largest in the US and has been named a Gold Council of Excellence for 13 consecutive years - every year since the designation began.

» To date, KAHOKstrong has provided \$75,000 in scholarships and support to those in need in our community.

» Collinsville High School is the only public high school in southwestern Illinois, to offer Latin as a World Language course. Latin Teacher James Stark was named 2017 Illinois Latin Teacher of the Year.

» CHS Counselor TaRael Kee is President-elect of the Illinois High School Counselors Association.

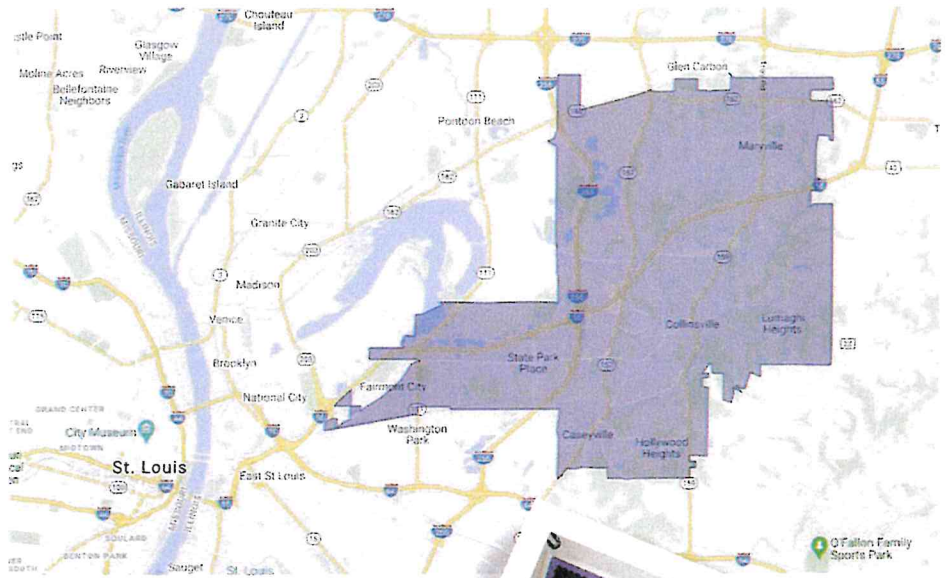
SOCIAL MEDIA

Website: www.kahoks.org

Facebook: Collinsville Community Unit School District #10

Twitter: @CUSD10

Instagram: @cusd10kahoks



» In the 2020-21 school year, the number of bilingual classrooms in our district will grow to seven, K-4.

» District has established a goal to increase staff diversity to reflect our student demographics.

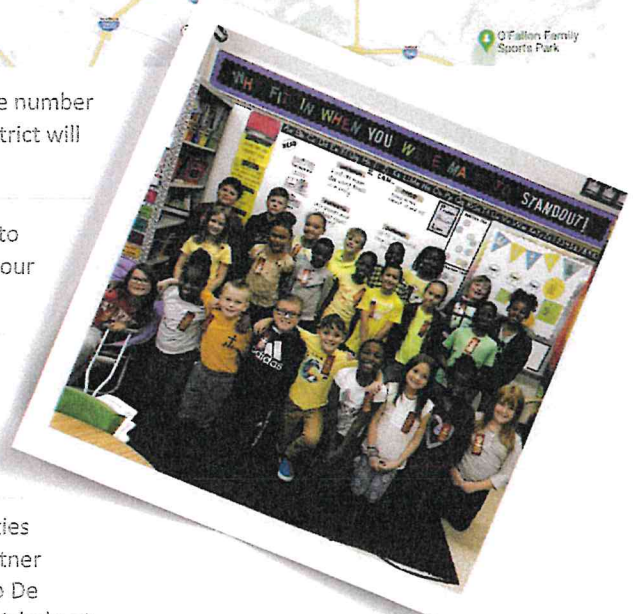
» High school offers four World Languages: Spanish, German, French and Latin. Middle School will offer Spanish in Fall 2020.

» In-class and after school activities open the door to the world. Kreitner Elementary hosts a popular Cinco De Mayo festival. The Multicultural Kahoks at CHS celebrate Chinese New Year, hold an annual Global Festival and experience the Hindu Festival of Colors by throwing colored powder on each other.

» Collinsville High School and Collinsville Middle School have Black Student Union organizations. This year, they organized events during Black History Month to involve and educate their peers.

» Dorris Intermediate School classes present a Living History Museum every year to share information with their school community about accomplishments of noteworthy African Americans.

» CHS Multicultural Kahoks and Spanish Club members use their Spanish speaking skills to translate for community organizations at local events and to promote things like participation in the US Census.



To learn more about employment opportunities with Collinsville CUSD #10, visit www.kahoks.org and click on **Employment** at the bottom of the page.

5.3. Financial Report - Mrs. Uta Robison



Collinsville CUSD #10
Board Meeting 3/16/2020

Financial Summary for February 2020



Cut of Date:	29-Feb-20							
Months:	8		67%			67%		
FY19-20	FY20 Budget Revenue	YTD Revenue	As Percentage	FY20 Budget Expenditures	YTD Expenditures	As Percentage	Fund Blance Beginning of Year	29-Feb-20
Education (10)	\$ 55,704,126	\$ 41,914,250	75%	\$ 56,514,070	\$ 36,643,004	65%	\$ 8,184,177	\$ 13,455,423
Operations & Maintenance (20)	\$ 4,331,774	\$ 6,829,364	158%	\$ 3,755,548	\$ 1,249,733	33%	\$ 2,148,665	\$ 6,448,295
--transfer to Fund 30 and 60				\$ 1,280,000	\$ 1,280,000			
Bond & Interest (30)	\$ 2,533,842	\$ 2,297,841	91%	\$ 2,530,180	\$ 2,247,125	89%	\$ 227,917	\$ 278,633
Transportation (40)	\$ 4,181,955	\$ 2,671,783	64%	\$ 4,862,140	\$ 2,831,127	58%	\$ (788,772)	\$ (948,116)
IMRF / Soc.Sec.(50)	\$ 2,066,774	\$ 1,946,516	94%	\$ 2,173,619	\$ 1,276,347	59%	\$ 1,769,150	\$ 2,439,319
Site & Construction (60)	\$ 1,004,000	\$ 1,001,740	100%	\$ 1,038,994	\$ 948,346	91%	\$ 74,095	\$ 127,489
Working Cash (70)	\$ 457,479	\$ 393,334	86%	\$ -	\$ -		\$ 7,117,086	\$ 7,510,420
Tort (80)	\$ 2,522,682	\$ 2,265,470	90%	\$ 2,666,885	\$ 5,521,960	207%	\$ 4,238,498	\$ 982,008
Fire & Safety (90)	\$ 397,879	\$ 351,892	88%	\$ 577,705	\$ 373,124	65%	\$ 2,063,646	\$ 2,042,414
Total:	\$ 73,200,511	\$ 59,672,190		\$ 75,399,141	\$ 52,370,766		\$ 25,034,462	\$ 32,335,886
4 Operating Funds:	\$ 64,675,334	\$ 51,808,731		\$ 65,131,758	\$ 40,723,864		\$ 16,661,155	\$ 18,955,602



Grant Name	SPED Private Facility	SPED Orphan/ Individual	Transportation Regular	Transportation SPED	Early Childhood Block Grant	Total
Grant Number	3100	3120	3500	3510	3705-00	
FY20 Paid	\$ 135,628	\$ 12,730	\$ 353,900	\$ 316,785	\$ 190,151	\$ 1,009,195
Payments	1	1	1	1	6	
Voucher date	12/20/2019	12/20/2019	12/19/2019	12/19/2019	1/2/20020	
No paid yet	\$ 135,526	\$ 12,730	\$ 349,621	\$ 301,668	\$ 126,691	\$ 926,236



Questions ?

5.4. Building & Grounds Report - Mr. Josh DeWitte



Building & Grounds Update Board Meeting 3/16/20

I. Completed Projects

- Wheelchair Lift installed and operational at CHS
- Grant approved for CHS Abatement and new flooring
- Water Treatment Contract in place with ChemSearch
- Effective April 1st all schools will be live with Auto Dialers from Tech Electronics

II. Current/Pending Projects

- CHS Sewer Lines – Assessment done with FGM, Engineer meeting next to determine the next steps to be taken
- CHS Aux Gym Bleachers to be repaired in 4-6 weeks
- CHS home bleachers ground drain – video being reviewed and course of action being discussed
- CHS, Webster & Kreitner lot work goes to bid week of March 30th
- CHS & Kreitner Gates installed in April
- Kreitner bid on 3 entrance roofs to come in this week
- CMS French Drain to be completed next week
- CMS New Lead Boiler – goes to bid week of March 30th
- Meeting on 3/19 with All Rise Elevators for replacement Wheel Chair Lifts
- Exterior Building Signage – DIS to be installed by end of March, Webster next
- 10 Bottle Filler Water Fountains to be installed in March – 2 DIS *(Anne Blevins received a Grant)*
2 CHS Gym, 1 Maryville, 1 Caseyville, 1 Renfro, 1 Webster, 1 Twin Echo, 1 CMS
- DIS Lighting Upgrade – proposal from QFB Energy in by 3/20
- DIS Flooring abatement and epoxy flooring goes to bid week of March 30th
- Maryville Exterior painting to be completed in April
- Twin Echo exterior and interior painting in the summer
- Webster, DIS & CHS interior painting halls and classrooms in the summer
- Annex Exterior Patch & Paint to be completed in the summer

III. Cleaning/Coronavirus

- Custodians reminded to focus on Common High Touch Surfaces
- Our Current Disinfectants kill a broad spectrum of viruses
- Each Classroom is equipped with a disinfectant wipes bucket that teachers and students can use
- Purchased 6 electrostatic disinfecting sprayers

IV. 10 Year Health/Life/Safety Plan

- Plan is complete – waiting for approval to come back in approx. 4-6 weeks

5.5. Budget Committee Update - Dr. Dennis Craft

5.6. Upward Bound Trio Presentation - Yvonne Hart,
Desiree Tyus, Chris Andre

5.7. Freedom of Information Request

6. **Approval of Minutes**

6.1. Approval of February 24, 2020 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, February 24, 2020

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Correspondence
5. Audience Input
6. Student and Staff Recognition
7. Superintendent's Report
8. Financial Report
9. Student Services Report
10. Budget Committee Update
11. Presentation on CHS Kahok Academy (TAOEP)
12. Freedom of Information Requests
13. Approval of Minutes of Regular Meeting of 01/27/20
14. Approval of Board Bills
15. Approval of Monthly Financial Statements
16. Approval of Activity Account for Kahok Closet
17. Designation of a Person to Prepare the Budget in Tentative Form
18. Approval of Ten Year Health Life Safety Survey
19. Approval of Bid for Radio Replacements
20. Approval of EPIC Summer Intervention Program
21. Approval of CHS "Success Center" (CUSD10 Alternative Learning Opportunities Program)
22. Approval of 2020 Special Education Extended School Year Program
23. Approval of Special Education Summer Evaluation Team
24. Approval of Resolution Calling for a Public Hearing Concerning the Intent of the Board of Education of the District to Sell \$10,000,000 Working Cash Bonds for the Purpose of Increasing the Working Cash Fund of the District
25. Approval of Resolution Declaring the Intention to Issue \$10,000,000 Working Cash Fund Bonds for the Purpose of Increasing the Working Cash Fund of the District, and Directing that Notice of Such Intention be Published in the Manner Provided by Law
26. Approval of 2020 Elementary Summer Learning Program
27. Approval of 2020 CMS Summer School Plan
28. Approval of 2020 CHS Summer Jump Start Program
29. Approval of Student Instructional Fees for 2020-2021 School Year
30. Approval of Student Technology Fees for 2020-2021 School Year
31. Approval of Drivers Education Fee for 2020-2021 School Year
32. Approval of CHS Parking Fee for 2020-2021 School Year
33. Approval of Athletic Fee for 2020-2021 School Year
34. Approval of CHS Additional Fees for the 2020-2021 School Year

35. Approval of Graduate Transcript Request Fee
36. Approval of CMS Drama Club
37. Approval to Purchase Chromebooks
38. Discussion of Elementary School Boundary Change for 5100, 5200 and 5300 Collinsville Road
39. Closed Session
40. Return to Open Session
41. Report on Closed Session Discussion
42. Acceptance of Resignations of Certified Employees
43. Acceptance of Resignation of Non-Certified Employee
44. Approval of Employment of Non-Certified Employees
45. Approval of Employment of Certified Employees
46. Approval of Volunteer Coaches
47. Approval of Employment of Non-Certified Employees
48. Approval of Employment of Certified Employees
49. Approval of Coach
50. Approval to Honorably Dismiss the Employment of At-Will Employees
51. Approval of Settlement Agreement with Former Employee
52. Approval of Employment of Certified Employees
53. Approval of Employment of Certified Employees
54. Approval of Employment of Certified Employees
55. Approval of Employment of Certified Employees
56. Approval of Employment of Non-Certified Employee
57. Discussion of Changes to Meeting Agenda Format
58. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, February 24, 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, February 24, 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: Tim Hasamear; Vicki Reulecke; Michele Stutts; Jane Soehlke, Secretary; Gary Peccola, President; Gary Kusmierczak, Vice President; and Dennis Craft, Treasurer.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Correspondence** 4. Mrs. Soehlke said no written correspondence had been received by the Board.
- Audience Input** 5. Mr. Peccola provided an opportunity for public input and no one sought to be recognized.
- Student and Staff Recognition** 6. Members of the CHS Boys Bowling Team were recognized for their outstanding season, finishing in sixth place in the state as well as being conference and regional champions. Mr. David Snider, CHS Principal, introduced Coach Hay who presented certificates of recognition to team members Cole Budde, Brandon Campbell, Mason Foley, Ethan Gardner, Bryson Hartman, Nathan Hay, Hunter Juengel and Logan O'Donnell.
- Mrs. Laura Bauer, Renfro School Principal, presented a certificate of recognition to Mr. Scott Eberhart, Renfro third grade teacher, who created a Sip n Shop event with his class to help raise funds for animals that have been displaced or injured in the Australian wildfires. Mr. Eberhart thanked the board for the recognition and said it is even more meaningful because he will be retiring at the end of the year. He acknowledged the ways that Mrs. Bauer and several of his colleagues helped make the students' project a success. The students raised \$2,311.52, which they sent to Australia together with letters thanking Australian firefighters for their efforts in fighting the fires.
- Reports**
- Superintendent's** 7. Dr. Skertich reported that S and P Global reviewed the overall

- Report** financial health of the district and upgraded the district to an A+ “stable” rating. The rating reflects an increase in district property values, development in the area, and an increase in the district fund balances. Dr. Skertich said increases in state funding for Early Childhood and K-12 education as well as maintenance grants may be impacted by political posturing to tie the increases to approval of a graduated income tax in November. He said it is very frustrating given that school districts had to operate in survival mode for 8 or 9 years. He will continue to keep the board apprised of developments.
- Financial Report** 8. Mrs. Robison reported on the four main operating funds for the period ending January 31, 2020. She noted the district operates on the cash basis and is 7 months into the fiscal year. The Education Fund received 70% of budgeted revenue and 58% of the budgeted expenditures were made. In the O&M Fund, 87% of budgeted revenue was received, 42% of budgeted expenditures were made, and \$1.2 million total was transferred to Funds 30 and 60. The Transportation Fund received 63% of budgeted revenue and 49% of budgeted expenditures were made. The Working Cash Fund received 84% of the budgeted revenue and no expenditures were made. Mrs. Robison also reported on the ending fund balances for each of those funds. She said that the Early Childhood program had received a little revenue in the past month, but otherwise the categoricals and grant information was the same as she reported last month.
- Student Services Report** 9. Mr. Hyre highlighted some of the items contained in his written report to the board which included a summary of enrollment numbers for the past nine years. His department enrolled 323 new or returning students since the first day of this school year, and kindergarten enrollment for next year begins March 30. The district is currently in the first year of a two-year extension of its transportation contract with First Student. This year 9 new buses were received and 16 will be delivered next year. Also all buses are now equipped with new security cameras. The transportation contract will need to be put out for the bidding process next year. Mr. Hyre said work continues on a new digital student handbook for all grade levels, and he anticipates it will be presented to the board for their initial review at the April meeting. He reported on student discipline data for the first semester and provided updates on the Kahok Academy and Upward Bound programs. He invited everyone to attend the annual Fourth Grade Track and

Field Jamboree on May 7, 2020, with a rain date of May 12, 2020. He expressed appreciation to the staff, administrators and board for their dedication and support in helping students become successful and reach their full potential.

**Budget
Committee
Update**

10. Dr. Craft reported the Budget Committee met on February 10, 2020 and discussed the following:
 - (a) There was a lengthy discussion on school fees, with a majority of the budget committee supporting retaining the \$300 family cap and keeping fees at the same level as last year.
 - (b) Mr. Turner updated the board with respect to the purchase of replacement Promethean boards for the district and installation of the new fiber WAN network. The committee is in favor of both projects.
 - (c) District security manager, Dan Porter, presented information on a request to purchase new security radios for the district at a cost of \$72,000, and the committee recommends approval of the purchase.
 - (d) Dr. Skertich and Mr. Turner shared information on Frontline Central/Time and Attendance software and discussed how it could be used to process travel, mileage, field trip requests, employee time sheets and more. Currently about 100 employees use paper time sheets and the system may save time and energy for employees and administrators. The purchase will be revisited at a future budget committee meeting.
 - (e) Dr. Skertich and Mr. DeWitte presented a 3-5 year plan for addressing facility needs that was developed by the administration, FGM Architects and the board Facilities Committee. The plan will be fluid and will be subject to change as additional needs may pop up.
 - (f) Under personnel, the committee looked at a proposal to add a position for a workman's compensation coordinator. In recent years, the district's workman's comp premiums have gone from \$250,000 per year to over \$400,000. The person in the position would need training in security and investigating claims to minimize the time people are off work. The administration will continue to look into the position and come back to the committee with additional information.
 - (g) The committee heard information with respect to a Success

Center program proposed for at risk students at the high school as well as a new EPIC camp proposed at Kreitner this summer.

Summer intervention programs and their funding sources were reviewed, and are recommended for approval by the committee.

- (h) The next budget committee meeting is scheduled for Monday, March 9, 2020 at 5:00 p.m.

**Presentation
on CHS
Kahok Academy
(TAOEP)**

11. Mrs. Carla Elliff reported on the Kahok Academy, which is a Truants Alternative Optional Education Program (TAOEP) that has been operating for 2 ½ years at CHS. She showed pictures of the classroom and explained how the program was developed to help students who had dropped out, who have attendance issues, and/or are likely to drop out due to credit deficiencies. The goal of the program is to offer more support to these students in a small, non-traditional setting and enable them to earn their high school diplomas. The program provides students with instructional services, counseling, tutoring, support services and career exploration. Mrs. Elliff gave statistics on enrollment numbers, class size, student demographics and improvement in attendance data. The program has been successful, with 44 students graduating and a 90% course completion rate. Mrs. Elliff shared pictures of 2019 graduates and their advice to other students. Mr. Peccola thanked her for the report and for being instrumental in making the program a success.

**Freedom of
Information
Requests**

12. Mr. Peccola said the following Freedom of Information Requests had been received:
- (a) 2/3/20 Request from Bethany Yarger (FOIA Professional Services) for information pertaining to E-Rate. Complied 2/4/20.
 - (b) 2/5/20 Request from Nathan Mihelich (IRTA) for names and e-mail addresses of 2020 certified retirees. Complied 2/6/20.
 - (c) 2/4/20 Request from Jodi Cohen (Pro Publica) and Jennifer Richards (Chicago Tribune) for e-mails and records regarding restraints. Denied 2/7/20.
 - (d) 2/9/20 Request from Jerry Dallape for graduation lists from 1960 to 1973. Complied 2/10/20.

**Approval of
Minutes of
Regular Meeting
of 01/27/20**

13. 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 – January 27, 2020
 - Closed Session – Regular Meeting – January 27, 2020

- Approval of Board Bills (Motion Passed)**

14. 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 February 24, 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: Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, yes; Craft, yes.

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

15. 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 January 2020 be approved and attached to these minutes as Exhibit E-8. Motion passed unanimously on voice vote.

- Approval of Activity Account for Kahok Closet (Motion Passed)**

16. A motion was made by Soehlke and seconded by Kusmierczak that one activity account for CHS Kahok Closet be established within the Trust & Agency fund effective February 24, 2020. Mr. Peccola said this is a phenomenal idea and commended all of the sponsors who volunteer their time. Motion passed unanimously on voice vote.

- Designation of a Person to Prepare the Budget in Tentative Form (Motion Passed)**

17. A motion was made by Soehlke and seconded by Craft that the Board of Education authorize Uta Robison to prepare tentative budgets for the Collinsville Community Unit School District No. 10 and for the Collinsville Area Vocational Center for the fiscal year beginning July 1, 2020 and ending June 30, 2021. Motion passed unanimously on voice vote.

- Approval of Ten Year Health Life Safety Survey (Motion Passed)**

18. A motion was made by Soehlke and seconded by Stutts to approve the Ten Year Health Life Safety Survey and authorize the use of HLS Funds to complete identified work. Dr. Skertich said a massive amount of work has gone into developing this plan. After approval by the board, the architect will send the application to the state for approval, which will take about 90 days. Motion passed unanimously on voice vote.

- Approval of Bid for Radio Replacements (Motion Passed)**

19. A motion was made by Soehlke and seconded by Kusmierczak to approve the bid from Warner Communications for \$72,871.16 for the replacement of 250 radios. Motion passed on roll call vote as follows: Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes;

Peccola, yes; Kusmierczak, yes; Craft, yes.

**Approval of
EPIC Summer
Intervention
Program
(Motion Passed)**

20. A motion was made by Soehlke and seconded by Reulecke to approve the EPIC Summer Intervention Program Proposal, as presented in Exhibit E-10.5. Motion passed unanimously on voice vote.

**Approval of
CHS “Success
Center”
(CUSD10
Alternative
Learning
Opportunities
Program)
(Motion Passed)**

21. A motion was made by Soehlke and seconded by Stutts to approve the Collinsville High School Alternative Learning Opportunities Program “Success Center,” as presented in Exhibit E-10.6. Motion passed unanimously on voice vote.

**Approval of
2020 Special
Education
Extended School
Year Program
(Motion Passed)**

22. A motion was made by Soehlke and seconded by Hasamear to approve the 2020 Special Education Extended School Year Program, as presented in Exhibit E-10.7. Motion passed unanimously on voice vote.

**Approval of
Special
Education
Summer
Evaluation
Team
(Motion Passed)**

23. A motion was made by Soehlke and seconded by Reulecke to approve the Special Education Summer Evaluation Team, as presented in Exhibit E-10.8. Motion passed unanimously on voice vote.

**Approval of
Resolution
Calling for a
Public Hearing
Concerning the
Intent of the
Board of
Education of the
District to Sell
\$10,000,000
Working Cash
Bonds for the**

24. A motion was made by Soehlke and seconded by Kusmierczak to approve the Resolution calling for a public hearing concerning the intent of the Board of Education of the District to sell \$10,000,000 Working Cash Bonds for the purpose of increasing the working cash fund of the District. Dr. Skertich said this topic has been discussed at great length, including a review of facility needs for the next 3 to 5 years having an estimated cost of \$20 million. He summarized the components for funding the projects including current O&M revenues, transfer of funds from Tort to O&M, use of Health Life Safety funds and reserves, applying for state grant funds, and the issuance of \$10 million in working cash

**Purpose of
Increasing the
(continued)
Working Cash
Fund of the
District
(Motion Passed)**

bonds. The district’s tax rate will not increase and it will not increase property owners’ tax bills. He shared a summary of projects for individual schools, expected costs, and an anticipated timeline. The resolutions on this agenda are the first steps for issuance of the working cash bonds including a notice of a public hearing and establishing a process for voters to file a petition. Dr. Craft said the budget committee and the facilities committee looked at options for amounts of the bond sale and recommend the \$10 million figure. Mr. Peccola said after publication and the public hearing on March 16, 2020, voters will have 30 days to circulate a petition. If sufficient signatures are obtained, there will be a referendum placed on the November 3, 2020 ballot. If no petition is filed, the bond sale will proceed without waiting until the November election. Dr. Skertich said interest rates are currently favorable, and he outlined the timeline for the bond sale. Motion passed on roll call vote as follows: Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, yes; Craft, yes.

**Approval of
Resolution
Declaring the
Intention to
Issue
\$10,000,000
Working Cash
Fund Bonds for
the Purpose of
Increasing the
Working Cash
Fund of the
District, and
Directing that
Notice of Such
Intention be
Published in the
Manner
Provided by
Law
(Motion Passed)**

25. A motion was made by Soehlke and seconded by Kusmierczak to approve the Resolution declaring the intention to issue \$10,000,000 Working Cash Fund Bonds for the purpose of increasing the Working Cash Fund of the District, and directing that notice of such intention be published in the manner provided by law. Motion passed on roll call vote as follows: Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, yes; Craft, yes.

**Approval of
2020 Elementary
Summer
Learning**

26. A motion was made by Soehlke and seconded by Reulecke to approve the 2020 Elementary Summer Learning Program, as presented in Exhibit E-10.11. Motion passed unanimously on

- Program**
(Motion Passed) voice vote.
- Approval of**
2020 CMS
Summer School
Plan
(Motion Passed) 27. A motion was made by Soehlke and seconded by Stutts to approve the 2020 CMS Summer School Plan, as presented in Exhibit E-10.12. Motion passed unanimously on voice vote
- Approval of**
2020 CHS
Summer Jump
Start Program
(Motion Passed) 28. A motion was made by Soehlke and seconded by Hasamear to approve the 2020 Collinsville High School Summer Jump Start Program, as presented in Exhibit E-10.13. Dr. Skertich said the 2019 program was very successful, as participating students did not receive a single “F” grade during the first semester. Motion passed unanimously on voice vote
- Approval**
of Student
Instructional
Fees for
2020-2021
School Year
(Motion Passed) 29. A motion was made by Soehlke and seconded by Reulecke to approve the Instructional Fees for the 2020-2021 school year be set at \$100 per student at all grade levels with a family maximum cap of \$300.00. Dr. Craft said a majority of the budget committee is in favor of retaining the cap. Mr. Kusmierczak said it is wrong to cap the fees, and that families who have children have a responsibility to pay for them. Mrs. Soehlke also does not think there should be a cap. Motion passed on roll call vote as follows: Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, no; Peccola, yes; Kusmierczak, no; Craft, yes.
- Approval**
of Student
Technology Fees
for 2020-2021
School Year
(Motion Passed) 30. A motion was made by Soehlke and seconded by Reulecke to approve the Technology Fees for the 2020-2021 school year be set at \$15 per student at all grade levels. Motion passed on roll call vote as follows: Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, yes; Craft, yes.
- Approval**
of Drivers
Education Fee
for 2020-2021
School Year
(Motion Passed) 31. A motion was made by Soehlke and seconded by Reulecke to approve the Drivers Education Fee for the 2020-2021 school year be set at \$250 per student. Mr. Kusmierczak said this fee is only 8% of what parents would pay to send their students to private driving school, and he believes it should be increased. Dr. Skertich said that legal counsel has advised pursuant to the Illinois School Code, \$250 is the maximum fee that can be charged. Motion passed on roll call vote as follows: Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, no; Craft, yes.

**Approval
of CHS
Parking Fee
for 2020-2021
School Year
(Motion Passed)**

32. A motion was made by Soehlke and seconded by Stutts to approve the Collinsville High School Parking Fee for the 2020-2021 school year be set at \$100. Dr. Skertich said new information has been received from legal counsel regarding the definition of school fees for determining waiver eligibility. Optional fees, such as parking, are not mandated to be waived. The recommendation from the administration is that all students who park pay for the fees, with no waivers granted. There was a general discussion among the board with respect to the amount of the parking fee, what surrounding districts charge, and earmarking the funds collected for parking lot repairs and resurfacing. Mr. DeWitte said the parking lot repairs are expected to cost about \$130,000 and are scheduled to be made in the summer of the 2020-2021 school year. The board discussed rationale and options for a fee increase, as well as repairs that are to be covered with the proposed working cash bond proceeds. Motion passed as presented on roll call vote as follows: Hasamear, no; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, no; Craft, no.

**Approval of
Athletic Fee for
2020-2021
School Year
(Motion Passed)**

33. A motion was made by Soehlke and seconded by Hasamear to approve the Athletic Fee for Collinsville High School and Collinsville Middle School sports be set at \$100 per student per sport for the 2020-2021 school year with no student/family maximum cap. Motion passed on roll call vote as follows: Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, yes; Craft, yes.

**Approval of
CHS Additional
Fees for the
2020-2021
School Year
(Motion Passed)**

34. A motion was made by Soehlke and seconded by Reulecke to approve the following fees for Collinsville High School for the 2020-2021 school year: Foods 1 - \$50.00; Foods 2 - \$50.00; and Photography - \$45.00. Motion passed on roll call vote as follows: Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, yes; Craft, yes.

**Approval
of Graduate
Transcript
Request Fee
(Motion Passed)**

35. A motion was made by Soehlke and seconded by Reulecke to approve the Graduate Transcript Request Fees through the CUSD 10 Student Services Office be set at \$5.00 for each transcript. Mr. Kusmierczak recommended increasing the fee to \$10.00. Mr. Hyre said most of the requests are related to employment, and he is comfortable with keeping the fee at \$5.00 for now.

Motion passed on roll call vote as follows: Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, no; Craft, yes.

**Approval
of CMS
Drama Club
(Motion Passed)**

36. A motion was made by Soehlke and seconded by Reulecke to approve the Collinsville Middle School Drama Club, with no stipend for the sponsor, effective immediately. Motion passed unanimously on voice vote.

**Approval to
Purchase
Chromebooks
(Motion Passed)**

37. A motion was made by Soehlke and seconded by Craft to approve the quote from Bytespeed for \$888,000 for the purchase of new Chromebooks. Motion passed on roll call vote as follows: Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, yes; Craft, yes.

**Discussion of
Elementary
School
Boundary
Change for
5100, 5200 and
5300 Collinsville
Road**

38. Mr. Hyre presented information for the board to consider regarding a possible boundary change impacting the attendance center for K-4 students who live in three mobile home parks in the 5100, 5200 and 5300 blocks of Collinsville Road in Fairmont City. Currently those students attend Caseyville School, and the proposal would move them to Kreitner School. Mr. Hyre said based on current enrollment numbers, the shift would more evenly balance the number of students between the two schools, allow for consolidation of some resources, reduce the number of students displaced from their home schools from 14 to 0, and reduce the time students spend on buses. Currently three buses transport those elementary students, and a representative from First Student has indicated the boundary shift would allow all of those students to be transported on one bus. After a general discussion, it was the consensus of the board that the boundary change would be a win-win situation, and the administration was directed to move forward with the proposal. Dr. Skertich said the administration will work to have a motion on the agenda for the March regular board meeting.

**Closed Session
(Motion Passed)**

39. A motion was made by Soehlke and seconded by Stutts that the Board adjourn to Closed Session to discuss appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1); purchase or lease of real property by the public body, pursuant to 5 ILCS 120/2(c)(5); and pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11). Motion passed on roll call vote as follows: Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, yes; Craft, yes. (8:21

p.m.)

- | | |
|--|--|
| Return to Open Session | 40. The Regular Meeting returned to Open Session at 9:18 p.m. Those members present on roll call were: Hasamear, Reulecke, Stutts, Soehlke, Peccola, Kusmierczak and Craft. |
| Report on Closed Session Discussion | 41. Mrs. Soehlke reported that during Closed Session the Board discussed the following: <ol style="list-style-type: none"> 1. Appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1); 2. Purchase or lease of real property by the public body, pursuant to 5 ILCS 120/2(c)(5); and 3. Pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11). |
| Acceptance of Resignations of Certified Employees (Motion Passed) | 42. A motion was made by Soehlke and seconded by Craft that the resignation of Michael Popovich, Physical Education teacher for Collinsville High School, be accepted effective the end of the 2019-2020 school year, and the resignation, due to retirement, of Scott Eberhart, Elementary Teacher for the District, be accepted effective the end of the 2019-2020 school year. Motion passed unanimously on voice vote. |
| Acceptance of Resignation of Non-Certified Employee (Motion Passed) | 43. A motion was made by Soehlke and seconded by Hasamear that the resignation of Kaitlyn Schroeder, Health Care Attendant for Collinsville High School, be accepted effective February 14, 2020. Motion passed unanimously on voice vote. |
| Approval of Employment of Non-Certified Employees (Motion Passed) | 44. A motion was made by Soehlke and seconded by Reulecke that Timothy Cornell be approved as a 4 ¾ hours per day Relief Aide for Kreitner Elementary School, effective February 3, 2020 and Julie Gryzmala be approved as a District Health Care Attendant, effective February 18, 2020 pending employment requirements. Motion passed unanimously on voice vote. |
| Approval of Employment of Certified Employees (Motion Passed) | 45. A motion was made by Soehlke and seconded by Reulecke that Vicki Jones be approved as a District Special Education teacher, effective November 13, 2019 and Amanda Corey be approved as a District Special Education teacher, effective with the 2020-2021 school year pending employment requirements. Motion |

passed unanimously on voice vote.

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

46. A motion was made by Soehlke and seconded by Stutts that the following volunteer coaches be approved for Collinsville High School for the 2019-2020 school year: Ally Norton – Volunteer Cheerleading; Kevin Muniz – Volunteer Baseball; Bryce Peek – Volunteer Baseball; Casey Fair – Volunteer Baseball; Brenna Swartz – Volunteer Boys’ Volleyball; Gabby Niebruegge – Volunteer Softball; and Laura Molinar – Volunteer Softball Coach. Motion passed unanimously on voice vote.

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

47. A motion was made by Soehlke and seconded by Hasamear that Jamie Bruce be transferred from Health Care Attendant to Health Clerk for the District, effective February 18, 2020, and Cindy Collins be transferred from Relief Aide to Educational Assistant for Webster Elementary School, effective February 4, 2020 pending employment requirements. Motion passed unanimously on voice vote.

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

48. A motion was made by Soehlke and seconded by Stutts that Sara Douthit and Colin Brinson be approved as District Special Education teachers, effective with the 2020-2021 school year pending employment requirements. Motion passed unanimously on voice vote.

**Approval
of Coach
(Motion Passed)**

49. A motion was made by Soehlke and seconded by Craft that Joseph Bevis be approved as Head Football coach for Collinsville High School, with a stipend on Step 6, effective with the 2020-2021 school year. Motion passed unanimously on voice vote.

**Approval to
Honorably
Dismiss the
Employment
of At-Will
Employees
(Motion Passed)**

50. A motion was made by Soehlke and seconded by Reulecke that the Board honorably dismiss Angela Tanner and Briana Avila, non-certified Instructional Interventionists for Maryville Elementary School, due to the elimination of these positions, effective the end of the 2019-2020 school year. Motion passed unanimously on voice vote.

**Approval of
Settlement
Agreement
with Former
Employee
(Motion Passed)**

51. A motion was made by Soehlke and seconded by Kusmierczak to approve the settlement agreement concerning a pending lawsuit between former employee Geneva Cushing and the District. Motion passed on roll call vote as follows: Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, yes; Craft, yes.

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

52. A motion was made by Soehlke and seconded by Kusmierczak that Susan Gallacci be approved as a District Elementary teacher and Ashley Kirk be approved as a Math teacher for Collinsville Middle School, effective with the 2020-2021 school year pending employment requirements. Motion passed unanimously on voice vote.

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

53. A motion was made by Soehlke and seconded by Kusmierczak that Emily Audrain and Darius Gilbert be approved as Science teachers for Collinsville High School, effective with the 2020-2021 school year pending employment requirements. Motion passed unanimously on voice vote.

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

54. A motion was made by Soehlke and seconded by Stutts that Christopher Maly be approved as an English teacher and Heidi Buch be approved as a Music teacher for Collinsville High School, effective with the 2020-2021 school year pending employment requirements. Motion passed unanimously on voice vote.

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

55. A motion was made by Soehlke and seconded by Craft that Huiqing Zhou and Alexandria Miller be approved as Math teachers for Collinsville High School, effective with the 2020-2021 school year pending employment requirements. Motion passed unanimously on voice vote.

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

56. A motion was made by Soehlke and seconded by Craft that Sarah Fahey be approved as a 2½ hours per day Relief Aide for Webster Elementary School, effective March 3, 2020, pending employment requirements. Motion passed unanimously on voice vote.

**Discussion of
Changes to
Meeting Agenda
Format**

57. Mr. Peccola said the board previously discussed an option for improving the meeting agenda format to reduce the number of motions with respect to personnel items. Dr. Skertich said Mr. Mundorf reviewed the information and made recommendations with respect to wording for motions in specific personnel categories. Mr. Peccola shared a sample document showing the board how motions would appear under the new format. Dr. Skertich said all supplemental memos and information will remain the same. After a general discussion, it was the consensus of a majority of the board to try the new format starting next

month. Mr. Peccola said the board can see how it goes and the format can be tweaked if necessary.

Adjournment 58. There being no further business, Mr. Peccola declared the meeting adjourned at 9:33 p.m.

6.2. Approval of March 9, 2020 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, March 9, 2020

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Audience Input
5. Closed Session
6. Return to Open Session
7. Report on Closed Session Discussion
8. Approval of Employment of Certified Employees
9. Approval of Employment of Title 1 Extended Day Tutors
10. Acceptance of Resignation from a Stipend Position
11. Approval of Employment of Non-Certified Employee
12. Acceptance of Resignations of Certified Employees
13. Acceptance of Resignations of Non-Certified Employees
14. Approval of Expulsion of Student
15. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, March 9, 2020
6:00 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 the evening of Monday, March 9, 2020, at 6:00 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; Gary Kusmierczak, Vice President; Dennis Craft, Treasurer; and Tim Hasamear.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Audience Input** 4. Mr. Peccola provided an opportunity for public input and no one sought to be recognized.
- Closed Session (Motion Passed)** 5. A motion was made by Soehlke and seconded by Craft that the Board adjourn to Closed Session to discuss appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1); and student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9). Motion passed on roll call vote as follows: Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Hasamear, yes. (6:02 p.m.)
- Return to Open Session** 6. The Special Meeting returned to Open Session at 6:25 p.m. Those members present on roll call were: Reulecke, Stutts, Soehlke, Peccola, Kusmierczak, Craft and Hasamear.
- Report on Closed Session Discussion** 7. 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); and
 2. Student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9).

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

8. A motion was made by Soehlke and seconded by Reulecke to approve the employment of the following certified employees effective with the 2020-2021 school year, pending employment requirements:

Justin Duvall, District Music teacher;
Hannah Bernaix, CMS Language Arts teacher;
Amy Grove, CMS Language Arts teacher;
Logan Johnson, District PE teacher;
Kristen Martin, District Elementary teacher;
Sydney Bertelsmann, District Elementary teacher;
Samantha Scroggins, District Elementary teacher;
Megan Weltmer, District Special Education teacher;
Gail Geib, CHS English teacher;
Adriana Ornelas, CHS Science teacher.

Motion passed unanimously on voice vote.

**Approval of
Employment of
Title 1 Extended
Day Tutors
(Motion Passed)**

9. A motion was made by Soehlke and seconded by Stuttts that Marina Taylor, Shelby Utlet and Rachel Wosmansky be approved as Title 1 Extended Day Tutors, effective March 3, 2020 through April 30, 2020 at the hourly rate of \$13.25. Motion passed unanimously on voice vote.

**Acceptance of
Resignation
from a Stipend
Position
(Motion Passed)**

10. A motion was made by Soehlke and seconded by Hasamear to approve the following resignation from a stipend position:

Kari Wattles, CMS Dance Coach, effective with the end of the 2019-2020 season.

Motion passed unanimously on voice vote.

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

11. A motion was made by Soehlke and seconded by Kusmierczak to approve the employment of the following non-certified employee, pending employment requirements:

Fatima Gonzalez, CHS Bilingual Educational Assistant, effective with the 2020-2021 school year.

Motion passed unanimously on voice vote.

- Acceptance of Resignations of Certified Employees (Motion Passed)**
12. A motion was made by Soehlke and seconded by Reulecke to accept the resignations of the following certified employees, effective with the end of the 2019-2020 school year:
- Talisha Chambliss, CHS English teacher;
Karen Andersen, Summit Special Education teacher;
Caitlyn Pinney, CHS English teacher.
- Motion passed unanimously on voice vote.
- Acceptance of Resignations of Non-Certified Employees (Motion Passed)**
13. A motion was made by Soehlke and seconded by Stutts to accept the resignations of the following non-certified employees:
- Elaine Mayes, Hollywood Heights Educational Assistant, effective March 17, 2020;
- Angelica Hernandez, District Bilingual Translator, effective March 18, 2020.
- Motion passed unanimously on voice vote.
- Approval of Expulsion of Student (Motion Passed)**
14. A motion was made by Soehlke and seconded by Craft that the Board expel the student named in Exhibit E-7.1 (#19-20/7) for two years (March 10, 2020 – March 9, 2022) pursuant to the terms of the parent waiver of expulsion hearings rights agreement, based on the Board’s determination that the student engaged in egregious conduct and that the student’s continued presence at school poses a threat to school safety of other students and staff and substantially disrupts the operation of the school. The Board further finds that given the severity of the student’s misconduct, there are no other appropriate disciplinary interventions available and that the presence of the student at school will foster a culture that the student’s behavior at school is acceptable or tolerated. Further, that the student be considered for placement at an alternative school (pending space availability) whereby goals would have to be met in order to return to Collinsville High School on March 10, 2022 under probation as prescribed by the administration. Motion passed on roll call vote as follows: Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Hasamear, yes.
- Adjournment**
15. There being no further business, Mr. Peccola declared the meeting adjourned at 6:30 p.m.

7. **Approval of Board Bills for March 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 #
ACP DIRECT									
0233213	16211220410U	19-20 IDEA FLO THRU SUPPLIES		350	1920262	1,579.40	3/1/20	10-1220-410-21-462000-10	
						<u>1,579.40</u>			
AGPARTS									
1460179	16932660410U	TECHNOLOGY GENERAL SUPPLIES		350		489.55	3/1/20	10-2660-410-93-10	
						<u>489.55</u>			
ALLEY, DAWN									
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		350		29.79	3/1/20	10-2130-332-12-10	
						<u>29.79</u>			
AMERI-CAN PORTABLES									
A40120	26082540323N	REP/MAINT SVC MS		350		90.00	3/1/20	20-2540-323-08-27	
A40131	26082540324G	REP/MAINT HS ATHL		350		90.00	3/1/20	20-2540-324-08-22	
						<u>180.00</u>			
APPLE INC.									
AD38776748	16952210410U	CTE PROG IMPROV SUPPLIES		350		650.00	3/1/20	10-2210-410-95-10	
						<u>650.00</u>			
APPLE STORE FOR EDUCATION INSTITUTION									
0000288	160225103321	CSBO Prof Ed, Travel		350		175.00	3/1/20	10-2510-332-02-01	
						<u>175.00</u>			
ASSET PANDA									
16000	16211220314U	19-20 IDEA FLO THRU		350		2,400.00	3/1/20	10-1220-314-21-462000-10	
16000	16932660310U	NETWORK ADMIN CONTRACT? School master		350		6,160.00	3/1/20	10-2660-310-93-10	
						<u>8,560.00</u>			
ATHLETICO PHYSICAL THERAPY									
819616	16012310320G	HS ATHLETIC TRAINERS		350		5,000.00	3/1/20	10-2310-320-01-22	
						<u>5,000.00</u>			
AVILA, MICHELLE									
REIMBURSE	16052210332U	19-20 TITLE I PROF TRAVEL		350		56.99	3/1/20	10-2210-332-05-430000-10	
						<u>56.99</u>			
BENSON, JULIE									
MILEAGE	16122140332U	PSYCHOLOGIST TRAVEL		350		61.30	3/1/20	10-2140-332-12-10	
						<u>61.30</u>			
BEVIS, JOE									

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Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
REIMBURSE	16451500332G	WRESTLING MEALS		350		336.00	3/1/20	10-1500-332-45-22
						<u>336.00</u>		
BHOOSHAN, JENNIFER								
REIMBURSE	16392210332U	19-20 Title IV SSAE PD TRAVEL		350		105.00	3/1/20	10-2210-332-39-440000-10
						<u>105.00</u>		
BIGGS, AMANDA								
REIMBURSE	16051250410U	19-20 TITLE I INST MATLS		350		121.00	3/1/20	10-1250-410-05-430000-10
						<u>121.00</u>		
BLACKARD, SCOTT								
MILEAGE	16012110332U	TRUANT OFF TRAVEL (2)		350		62.68	3/1/20	10-2110-332-01-10
						<u>62.68</u>		
BLAIR, KRISTINE								
MILEAGE	16121220332B	SPEC ED HOMEBOUND TRAVEL		350		14.95	3/1/20	10-1220-332-12-20
						<u>14.95</u>		
BOHLER, SUSAN								
REIMBURSE	16051250410U	19-20 TITLE I INST MATLS		350		35.82	3/1/20	10-1250-410-05-430000-10
						<u>35.82</u>		
BOZEMAN, PATTI								
MILEAGE	16032410332G	HS PRIN OFF TRAVEL (6*300)		350		32.09	3/1/20	10-2410-332-03-22
REIMBURSE	16492410340G	HS OFFICE POSTAGE/RENTAL		350		7.10	3/1/20	10-2410-340-49-22
						<u>39.19</u>		
BROWN SABATINO, LISA								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		350		14.32	3/1/20	10-2130-332-12-10
						<u>14.32</u>		
BSN SPORTS								
302176639	16461500417G	HS GIRLS SOFTBALL SUPPLIES		350		1,377.76	3/1/20	10-1500-417-46-22
						<u>1,377.76</u>		
BUTLER, PEGGY								
MILEAGE	16471500332G	CHS BOYS/GIRLS ATH MILEAGE		350		218.50	3/1/20	10-1500-332-47-22
						<u>218.50</u>		
BUYERS INDUSTRIAL SUPPLY								
10773	26082540700U	MAINTENANCE EQUIPMENT		350		2,872.50	3/1/20	20-2540-700-08-10
						<u>2,872.50</u>		

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
BUZZS AUTOMOTIVE SERVICES								
20327	26082540323U	BLDGS/GRDS MAINT SVC		350		49.48	3/1/20	20-2540-323-08-10
						<u>49.48</u>		
CAHOKIA UNIT SCHOOL DISTRICT #187								
HOMELESS29	16052550332U	Title I Travel		350		388.87	3/1/20	10-2550-332-05-430000-10
						<u>388.87</u>		
CALVERT, LISA								
MILEAGE	16051250332U	19-20 TITLE I TRAVEL		350		29.79	3/1/20	10-1250-332-05-430000-10
REIMBURSE	16212210332U	19-20 IDEA FLO THRU TRAVEL		350		385.97	3/1/20	10-2210-332-21-462000-10
						<u>415.76</u>		
CAMPUS AGENDAS								
ORDER	16481120410N	MS MISC SUPPLIES		350		505.00	3/1/20	10-1120-410-48-27
						<u>505.00</u>		
CARROLL SEATING COMPANY								
INV1013815	26082540323G	REP/MAINT SVC HS		350		500.00	3/1/20	20-2540-323-08-22
						<u>500.00</u>		
CENTRAL INSTITUTE FOR THE DEAF								
200303093241	16924220680U	PREK MEDICAID TUITION		350		3,800.00	3/1/20	10-4220-680-92-10
						<u>3,800.00</u>		
CHEMSEARCHFE								
3862039	26082540410U	MAINT SUPPLIES UNIT		350		365.45	3/1/20	20-2540-410-08-10
						<u>365.45</u>		
CHRIST, CHELSEY								
REIMBURSES	16212210332U	19-20 IDEA FLO THRU TRAVEL		350		250.18	3/1/20	10-2210-332-21-462000-10
						<u>250.18</u>		
CLEAN THE UNIFORM COMPANY								
55798	26072540240U	CUSTODIAL UNIFORMS		350		157.50	3/1/20	20-2540-240-07-10
						<u>157.50</u>		
COLEMAN, CHRISTINE								
MILEAGE	16553000332U	17-18 Preschool Expan. Dev.		350		24.15	3/1/20	10-3000-332-55-490200-10
MILEAGE	16833000332U	19-20 Preschool Expan PE		350		36.11	3/1/20	10-3000-332-83-370500-10
MILEAGE	16273300332U	17-18 PRE-K Travel for Home vi		350		10.58	3/1/20	10-3300-332-27-370500-10
						<u>70.84</u>		

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
COMPUTYPE COMPUTER SERVICE								
448627	86932367390U	TECH: Security Camera Mainte & Repair		350		1,057.83	3/1/20	80-2367-390-93-10
448850	86932367390U	TECH: Security Camera Mainte & Repair		350		50.00	3/1/20	80-2367-390-93-10
449606	86932367390U	TECH: Security Camera Mainte & Repair		350		3,204.50	3/1/20	80-2367-390-93-10
449636	86932367390U	TECH: Security Camera Mainte & Repair		350		678.00	3/1/20	80-2367-390-93-10
449725	86932367390U	TECH: Security Camera Mainte & Repair		350		159.00	3/1/20	80-2367-390-93-10
449724	86932367390U	TECH: Security Camera Mainte & Repair		350		159.00	3/1/20	80-2367-390-93-10
						5,308.33		
CONNOR CO.								
S8948809.001	26082540410U	MAINT SUPPLIES UNIT		350		136.22	3/1/20	20-2540-410-08-10
S8986419.001	26082540410H	MAINT SUPPLIES HOLLY HGHTS		350		35.01	3/1/20	20-2540-410-08-23
S8977523.001	26082540410J	MAINT SUPPLIES JEFFERSON		350		442.81	3/1/20	20-2540-410-08-24
S8968963.001	26082540410S	MAINT SUPPLIES SUMMIT		350		114.29	3/1/20	20-2540-410-08-29
						728.33		
COORDINATED YOUTH AND HUMAN SERVICES								
STMT	16924220680U	HS MEDICAID TUITION		350		6,006.42	3/1/20	10-4220-680-92-10
						6,006.42		
CRESCENT PARTS & EQUIPMENT								
38134578-00	26082540410X	MAINT SUPPLIES WEBSTER		350		143.80	3/1/20	20-2540-410-08-31
38133637-00	26082540410I	MAINT SUPPLIES CIS		350		1,250.00	3/1/20	20-2540-410-08-33
						1,393.80		
CRUISE, CARLA								
MILEAGE	16651800332U	Bilingual travel(Local)		350		18.34	3/1/20	10-1800-332-65-10
						18.34		
CSI								
0000236957	16242562323U	LUNCH PROG REP MAINT SERV		350		2,775.24	3/1/20	10-2562-323-24-10
0000236502	16242562323U	LUNCH PROG REP MAINT SERV		350		327.38	3/1/20	10-2562-323-24-10
0000236489	16242562323U	LUNCH PROG REP MAINT SERV		350		643.51	3/1/20	10-2562-323-24-10
0000236486	16242562323U	LUNCH PROG REP MAINT SERV		350		373.17	3/1/20	10-2562-323-24-10
0000236126	16242562323U	LUNCH PROG REP MAINT SERV		350		978.72	3/1/20	10-2562-323-24-10
						5,098.02		
CUSTOM HOME ELEVATORS								
STMT	26082540323R	REP/MAINT SVC RENFRO		350		150.00	3/1/20	20-2540-323-08-28
						150.00		
DETERING, KIMBERLY								

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
MILEAGE	16121220332B	SPEC ED HOMEBOUND TRAVEL		350		29.90	3/1/20	10-1220-332-12-20
						<u>29.90</u>		
DIMITROFF, DAWN								
REIMBURSE	16951400410U	CTE GRANT SUPPLIES		350		234.75	3/1/20	10-1400-410-95-10
						<u>234.75</u>		
DORMAKABA USA								
551435	26082540323G	REP/MAINT SVC HS		350		1,013.38	3/1/20	20-2540-323-08-22
						<u>1,013.38</u>		
EDUCATION WEEK								
11670774-B2	160226414101	STUDENT SERV SUPPLIES		350		89.94	3/1/20	10-2641-410-02-01
						<u>89.94</u>		
EDWARD DON & COMPANY								
25224060	16242562411U	LUNCH PROG NON FOOD		350		163.88	3/1/20	10-2562-411-24-10
						<u>163.88</u>		
ENVIRONMENTAL CONSULTANTS								
10549	26082540323X	REP/MAINT SVC WEB ELEM		350		3,354.47	3/1/20	20-2540-323-08-31
						<u>3,354.47</u>		
FILGES, ROMAYNE								
MILEAGE	16833000332U	19-20 Preschool Expan PE		350		8.46	3/1/20	10-3000-332-83-370500-10
REIMBURSE	16553000410U	17-18 Preschool Expan. Dev.		350		9.00	3/1/20	10-3000-410-55-490200-10
REIMBURSE	16833000410U	19-20 Preschool Expan PE		350		9.00	3/1/20	10-3000-410-83-370500-10
MILEAGE	16273300332U	17-18 PRE-K Travel for Home vi		350		7.70	3/1/20	10-3300-332-27-370500-10
REIMBURSE	16273300410U	NA PRE-K AT RISK SUP (commu		350		42.00	3/1/20	10-3300-410-27-370500-10
						<u>76.16</u>		
FIRST STUDENT INC								
11667173	16491130333G	HS CONTEST TRAVEL		350		4,102.95	3/1/20	10-1130-333-49-22
11667173	16052550332U	Title I Travel		350		269.66	3/1/20	10-2550-332-05-430000-10
11667173	16392550332U	19-20 Title IV Transportation		350		143.72	3/1/20	10-2550-332-39-440000-10
11667173	46122550330B	SPEC ED TRASP Bus monitor		350		45,359.84	3/1/20	40-2550-330-12-20
11667173	46012550332U	FIELD TRIPS FS (\$9 @ student)		350		104.52	3/1/20	40-2550-332-01-10
11667173	46012550332U	FIELD TRIPS FS (\$9 @ student)		350		3,812.87	3/1/20	40-2550-332-01-10
11667173	46012550332B	REG TRANSP FIRST STUDENT 6.25% increase		350		(36,549.90)	3/1/20	40-2550-332-01-20
11667173	46012550332B	REG TRANSP FIRST STUDENT 6.25% increase		350		254,836.62	3/1/20	40-2550-332-01-20
11667173	46122550332B	SPEC ED TRANSP FIRST STUDENT 6.25% FY20		350		(6,011.40)	3/1/20	40-2550-332-12-20
11667173	46122550332B	SPEC ED TRANSP FIRST STUDENT 6.25% FY20		350		159,047.72	3/1/20	40-2550-332-12-20

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
11667173	46142550332G	HS BAND TRAVEL		350		783.90	3/1/20	40-2550-332-14-22	
11667173	46452550332G	HS BOYS ATH TRAVEL FIRST STU		350		3,316.92	3/1/20	40-2550-332-45-22	
11667173	46452550332N	MS BOYS ATH TRAVEL FIRST STU		350		3,327.40	3/1/20	40-2550-332-45-27	
11667173	46462550332G	HS GIRLS ATH TRAVL FIRST STU		350		864.38	3/1/20	40-2550-332-46-22	
11667173	46462550332N	MS GIRLS ATH TRVL FIRST STU		350		1,968.13	3/1/20	40-2550-332-46-27	
11667173	46472550332N	MS ATH TRAVEL FIRST STUDENT		350		1,218.70	3/1/20	40-2550-332-47-27	
11667173	46022550464B	GASOLINE FIRST STUDENT		350		966.54	3/1/20	40-2550-464-02-20	
11667173	46462551332G	HS CHEERLEADER TRAVEL		350		1,799.31	3/1/20	40-2551-332-46-22	
11667173	460125503321	REG TRANSP FIRST STUDENT 6.25% increase		350		10,021.98	3/1/20	40-2550-332-01-01	
11667173	46462551332G	HS CHEERLEADER BUS TRAVEL		350		339.69	3/1/20	40-2551-332-46-22	
						449,723.55			
FLINN SCIENTIFIC, INC.									
2455248	16181130410G	HS SCIENCE SUPPLIES		350	8819201200	94.00	3/1/20	10-1130-410-18-22	
2454442	16181130410G	HS SCIENCE SUPPLIES		350	8819201200	340.24	3/1/20	10-1130-410-18-22	
2454911	16181130410G	HS SCIENCE SUPPLIES		350	8819201200	36.20	3/1/20	10-1130-410-18-22	
2459976	16393700410U	19-20 Titel IV NonPub materials		350	0320037	1,291.44	3/1/20	10-3700-410-39-440000-10	
						1,761.88			
FOLLETT SCHOOL SOLUTIONS INC									
622084F	16282220410N	MS MEDIA CENTER BOOKS		350	8819201161	51.25	3/1/20	10-2220-410-28-27	
						51.25			
FRANCE MECHANICAL CORPORATION									
15768	26082540323N	REP/MAINT SVC MS		350		3,170.39	3/1/20	20-2540-323-08-27	
						3,170.39			
FRANKLIN, FRANK									
MILEAGE	16012110332U	TRUANT OFF TRAVEL (2)		350		315.91	3/1/20	10-2110-332-01-10	
						315.91			
FROST ELECTRIC SUPPLY CO.									
S4141585.001	26082540410U	MAINT SUPPLIES UNIT		350		54.19	3/1/20	20-2540-410-08-10	
						54.19			
FUHRHOP, VICKI									
REIMBURSE	16392210332U	19-20 Title IV SSAE PD TRAVEL		350		200.00	3/1/20	10-2210-332-39-440000-10	
						200.00			
GANDER EDUCATIONAL PUBLISHING									
0215914IN	16053700410U	19-20 TITLE I Mat		350	05207034	468.55	3/1/20	10-3700-410-05-430000-10	
						468.55			

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Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
GATEWAY OCCUPATIONAL HEALTH SERVICE								
76288	16471500418G	ATHLETIC DRUG TESTING		350		233.00	3/1/20	10-1500-418-47-22
						<u>233.00</u>		
GIANT STEPS OF ST. LOUIS, INC.								
2336	16924220680U	ELEM MEDICAID TUITION		350		4,616.10	3/1/20	10-4220-680-92-10
						<u>4,616.10</u>		
GOOD SHEPHERD LUTHERAN SCHOOL								
REQUEST	16141120640N	MS BAND/MUSIC DUES AND FEES		350		105.00	3/1/20	10-1120-640-14-27
						<u>105.00</u>		
GRAINGER								
9442184116	26082540700U	MAINTENANCE EQUIPMENT		350		220.65	3/1/20	20-2540-700-08-10
9439405474	26082540700U	MAINTENANCE EQUIPMENT		350		260.27	3/1/20	20-2540-700-08-10
						<u>480.92</u>		
GREGSON, DAVID								
REIMBURSE	16763700332U	19-20TITLE II NON PUB TRAVEL		350		841.80	3/1/20	10-3700-332-76-493200-10
						<u>841.80</u>		
GUIN MUNDORF LLC								
45008	16012310317B	PERSONNEL		350		1,848.75	3/1/20	10-2310-317-01-20
45007	16022319318B	BOARD GOVERNANCE		350		2,231.25	3/1/20	10-2319-318-02-20
45009	16022319318B	PTAB		350		127.50	3/1/20	10-2319-318-02-20
45010	16022319318B	RETAINER		350		450.00	3/1/20	10-2319-318-02-20
45011	16022319318B	STUDENTS		350		637.50	3/1/20	10-2319-318-02-20
						<u>5,295.00</u>		
GURLEY, JAMES								
ATH 22	16471500410G	MISC ATH DIR SUPPLIES		350		450.00	3/1/20	10-1500-410-47-22
						<u>450.00</u>		
HADDOCK CORPORATION								
00003064	16211220540U	19-20 IDEA FLOW THRU CAP EQUIP		350		598.00	3/1/20	10-1220-540-21-462000-10
						<u>598.00</u>		
HALL, LYNN								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		350		65.61	3/1/20	10-2130-332-12-10
						<u>65.61</u>		
HAMILTON, CORINA								
MILEAGE	16121220332B	SPEC ED HOMEBOUND TRAVEL		350		9.43	3/1/20	10-1220-332-12-20

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MILEAGE	16121220332B	SPEC ED HOMEBOUND TRAVEL		350		50.60	3/1/20	10-1220-332-12-20
						<u>60.03</u>		
HEINEMANN								
7182408	16762210410U	19-20 TITLE II SUPPLIES (4932)		350	0320032	235.95	3/1/20	10-2210-410-76-493200-10
7183174	16053700410U	19-20 TITLE I Mat		350	05207031	15,830.15	3/1/20	10-3700-410-05-430000-10
						<u>16,066.10</u>		
HODAPP, SHERI								
REIMBURSE	16763700332U	19-20TITLE II NON PUB TRAVEL		350		427.96	3/1/20	10-3700-332-76-493200-10
						<u>427.96</u>		
HOGUET, MADALAN								
REIMBURSE	16051250410U	19-20 TITLE I INST MATLS		350		16.96	3/1/20	10-1250-410-05-430000-10
						<u>16.96</u>		
HOUBERG, KIMBERLY								
MILEAGE	16553000332U	17-18 Preschool Expan. Dev.		350		56.58	3/1/20	10-3000-332-55-490200-10
MILEAGE	16833000332U	19-20 Preschool Expan PE		350		80.84	3/1/20	10-3000-332-83-370500-10
REIMBURSE	16553000410U	17-18 Preschool Expan. Dev.		350		56.38	3/1/20	10-3000-410-55-490200-10
						<u>193.80</u>		
HUGHES, CATHLEEN								
MILEAGE	160411103304	ELEM IN DIST TRAVL		350		14.03	3/1/20	10-1110-330-04-04
						<u>14.03</u>		
ILLINOIS CENTER FOR AUTISM								
STMT	16124220687U	HS ILLINOIS CENTER FOR AUTISM		350		15,228.00	3/1/20	10-4220-680-12-10
STMT	16124220687U	ELEM ILLINOIS CENTER FOR AUTISM		350		24,322.50	3/1/20	10-4220-680-12-10
						<u>39,550.50</u>		
IMEL PEST CONTROL								
68973	26072540321U	TRASH REMOVAL & PEST CONTROL		350		100.00	3/1/20	20-2540-321-07-10
68949	26072540321U	TRASH REMOVAL & PEST CONTROL		350		65.00	3/1/20	20-2540-321-07-10
68961	26072540321U	TRASH REMOVAL & PEST CONTROL		350		65.00	3/1/20	20-2540-321-07-10
68985	26072540321U	TRASH REMOVAL & PEST CONTROL		350		75.00	3/1/20	20-2540-321-07-10
						<u>305.00</u>		
INDUSTRIAL SOAP COMPANY								
1266139	26082540323N	REP/MAINT SVC MS		350		75.00	3/1/20	20-2540-323-08-27
1268387	26082540323N	REP/MAINT SVC MS		350		153.59	3/1/20	20-2540-323-08-27
1267583	26072540410U	CUSTODIAL SUPPLIES UNIT		350		6,734.39	3/1/20	20-2540-410-07-10
1266523	26072540410U	CUSTODIAL SUPPLIES UNIT		350		26.08	3/1/20	20-2540-410-07-10

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1266535	26072540410U	CUSTODIAL SUPPLIES UNIT		350		774.60	3/1/20	20-2540-410-07-10
1267164	26072540410C	CUSTODIAL SUPPLIES CASEYVILLE		350		234.76	3/1/20	20-2540-410-07-21
						<u>7,998.42</u>		
ITSAVVY								
01168634	16721110410U	PERKINS GRANT SUPPLIES		350	99001728	104.24	3/1/20	10-1110-410-72-10
01166484	16721110410U	PERKINS GRANT SUPPLIES		350	99001728	207.71	3/1/20	10-1110-410-72-10
01169290	16721110410U	PERKINS GRANT SUPPLIES		350	99001728	585.04	3/1/20	10-1110-410-72-10
						<u>896.99</u>		
JOSTENS								
24228078	16012310690B	GRADUATION EXPENSES		350		9.53	3/1/20	10-2310-690-01-20
						<u>9.53</u>		
JTC ACADEMY								
JANUARY	16924220680U	HS MEDICAID TUITION		350		2,581.67	3/1/20	10-4220-680-92-10
FEBRUARY	16924220680U	HS MEDICAID TUITION		350		3,773.21	3/1/20	10-4220-680-92-10
						<u>6,354.88</u>		
JW PEPPER & SONS, INC.								
284934521	16141120410N	MS BAND/MUSIC SUPPLIES		350		100.88	3/1/20	10-1120-410-14-27
284812835	16141120410N	MS BAND/MUSIC SUPPLIES		350		94.56	3/1/20	10-1120-410-14-27
276644836	16141130410G	HS BAND/MUSIC SUPPLIES		350		61.99	3/1/20	10-1130-410-14-22
276730061	16141130410G	HS BAND/MUSIC SUPPLIES		350		230.85	3/1/20	10-1130-410-14-22
266729611	16141130410G	HS BAND/MUSIC SUPPLIES		350		21.95	3/1/20	10-1130-410-14-22
288471819	16141130410G	HS BAND/MUSIC SUPPLIES		350		67.99	3/1/20	10-1130-410-14-22
						<u>578.22</u>		
JWEB MEDIA								
2356	16932660310U	NETWORK ADMIN CONTRACT? School master		350		1,710.00	3/1/20	10-2660-310-93-10
						<u>1,710.00</u>		
KBD PROMOTIONS								
1640	16471500411G	HS CROSS COUNTRY SUPPLIES		350		281.25	3/1/20	10-1500-411-47-22
						<u>281.25</u>		
KNUTSON, CHERYL								
MILEAGE	16461500640G	HS GIRLS TOURNEY ENTRY FEES		350		173.65	3/1/20	10-1500-640-46-22
						<u>173.65</u>		
LAKESHORE								
288590020	16051250410U	19-20 TITLE I INST MATLS		350	05207076	149.94	3/1/20	10-1250-410-05-430000-10
2639100220	16051250410U	19-20 TITLE I INST MATLS		350	05207067	86.20	3/1/20	10-1250-410-05-430000-10

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2748810220	16051250410U	19-20 TITLE I INST MATLS		350	05207072	949.96	3/1/20	10-1250-410-05-430000-10	
						<u>949.96</u>			
						1,186.10			
LAKESIDE ROOFING CO									
REIMBURSE	16671250410U	LIPLEP SUPPLIES		350		164.09	3/1/20	10-1250-410-67-490900-10	
16234	26082540323G	REP/MAINT SVC HS		350		409.00	3/1/20	20-2540-323-08-22	
16235	26082540323M	REP/MAINT SVC MARYVILLE		350		476.68	3/1/20	20-2540-323-08-26	
16236	26082540323M	REP/MAINT SVC MARYVILLE		350		405.38	3/1/20	20-2540-323-08-26	
16237	26082540323I	REPAIRS/MAINT DORRIS		350		200.00	3/1/20	20-2540-323-08-33	
						<u>1,655.15</u>			
LANIER, STACY									
REQUEST	160123103111	CONSULTING/Admin SERVICES		350		175.00	3/1/20	10-2310-311-01-01	
						<u>175.00</u>			
LICKENBROCK & SONS									
046614	16951400410U	CTE GRANT SUPPLIES		350		236.00	3/1/20	10-1400-410-95-10	
046613	16951400410U	CTE GRANT SUPPLIES		350		344.00	3/1/20	10-1400-410-95-10	
						<u>580.00</u>			
LILJEGREN, MICHAEL									
MILEAGE	16121220332B	SPEC ED HOMEBOUND TRAVEL		350		7.48	3/1/20	10-1220-332-12-20	
						<u>7.48</u>			
LINCOLN ELECTRIC COMPANY									
909143559	16951400410U	CTE GRANT SUPPLIES		350	99001734	327.50	3/1/20	10-1400-410-95-10	
						<u>327.50</u>			
LINNEMANN, TEREIA									
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		350		10.06	3/1/20	10-2130-332-12-10	
						<u>10.06</u>			
LOCKFAST, INC.									
5045390	16372150410U	IDEA PRESCHOOL SUPPLIES		350	1920250	102.60	3/1/20	10-2150-410-37-460000-10	
						<u>102.60</u>			
LOMBARDI, JOSEPH									
REIMBURSE	16393700332U	19-20 Title IV NON PUB TRAVEL		350		236.51	3/1/20	10-3700-332-39-440000-10	
						<u>236.51</u>			
LORSBACH, HOLLI									
MILEAGE	46012550332U	FIELD TRIPS FS (\$9 @ student)		350		10.70	3/1/20	40-2550-332-01-10	
						<u>10.70</u>			

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LUGGE, ROBERT								
MILEAGE	161226203321	SPEC ED DIR TRAVEL		350		57.90	3/1/20	10-2620-332-12-01
						<u>57.90</u>		
MADISON COUNTY ROE #41								
02-20-2020-10	16324190314U	Title I School Imp Purchased Service		350		4,095.00	3/1/20	10-4190-314-32-10
						<u>4,095.00</u>		
MADISON COUNTY ROE								
2-2020-10	16124220688U	TUITION TO EDUC THERAPY CTR		350		1,425.00	3/1/20	10-4220-680-12-10
						<u>1,425.00</u>		
MADISON COUNTY ROE								
FPFEB20	160226423101	HR BACKGROUND INVESTIGAT		350		42.00	3/1/20	10-2642-310-02-01
						<u>42.00</u>		
MARXAM LLC								
56412	16492410340G	HS OFFICE POSTAGE/RENTAL		350		175.00	3/1/20	10-2410-340-49-22
56191	16492410340G	HS OFFICE POSTAGE/RENTAL		350		135.00	3/1/20	10-2410-340-49-22
56192	160225243401	POSTAGE & POSTAGE MACH Rental		350		135.00	3/1/20	10-2524-340-02-01
						<u>445.00</u>		
MASTER AUTO REPAIR								
110248	26082540323U	BLDGS/GRDS MAINT SVC		350		29.95	3/1/20	20-2540-323-08-10
						<u>29.95</u>		
MAXIM, HEATHER								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		350		30.02	3/1/20	10-2130-332-12-10
						<u>30.02</u>		
MCDONALD, CHRISTINE								
REIMBURSE	16762210332U	19-20 TITLE II PROF D, TRAVEL		350		144.00	3/1/20	10-2210-332-76-493200-10
						<u>144.00</u>		
MCGINNIS, ANGIE								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		350		69.46	3/1/20	10-2130-332-12-10
						<u>69.46</u>		
MCGRAW HILL SCHOOL EDUCATION HOLDINGS								
112196206001	16051250410U	19-20 TITLE I INST MATLS		350	05207065	1,063.78	3/1/20	10-1250-410-05-430000-10
						<u>1,063.78</u>		
MODROVSKY, MISTY								

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REIMBURSE	16052210332U	19-20 TITLE I PROF TRAVEL		350		81.27	3/1/20	10-2210-332-05-430000-10
						81.27		
MOUNTAIN MATH								
67286	16051250314U	19-20 TITLE I PROF SERV INST		350	05207077	299.75	3/1/20	10-1250-314-05-430000-10
						299.75		
MOW PRINTING CO.								
82467	16041110410I	DORRIS TEACHER SUPPLIES		350		119.59	3/1/20	10-1110-410-04-33
82181	16012310311I	CONSULTING/Admin SERVICES		350		210.00	3/1/20	10-2310-311-01-01
						329.59		
MUSIC & ARTS								
INV021399634	161411103234	ELEM MUSIC/BAND REPAIRS	2	350		96.00	3/1/20	10-1110-323-14-04
INV021557627	161411103234	ELEM MUSIC/BAND REPAIRS	2	350		60.00	3/1/20	10-1110-323-14-04
INV021350248	161411104104	ELEM MUSIC/BAND SUPPLIES	2	350		81.85	3/1/20	10-1110-410-14-04
INV021317451	161411104104	ELEM MUSIC/BAND SUPPLIES	2	350		45.66	3/1/20	10-1110-410-14-04
INV021332985	161411104104	ELEM MUSIC/BAND SUPPLIES	2	350		22.50	3/1/20	10-1110-410-14-04
INV021453391	161411104104	ELEM MUSIC/BAND SUPPLIES	2	350		86.67	3/1/20	10-1110-410-14-04
INV021557684	161411104104	ELEM MUSIC/BAND SUPPLIES	2	350		14.36	3/1/20	10-1110-410-14-04
INV021362785	16141130323G	HS BAND/MUSIC MAINT SVC	3	350		7.88	3/1/20	10-1130-323-14-22
INV021191222	16141130323G	HS BAND/MUSIC MAINT SVC	3	350		13.87	3/1/20	10-1130-323-14-22
INV021429919	161411104104	ELEM MUSIC/BAND SUPPLIES	2	350		14.39	3/1/20	10-1110-410-14-04
INV018884751	16141120700N	MS BAND/MUSIC EQUIP.	1	350		57.30	3/1/20	10-1120-700-14-27
						500.48		
NOONAN, CANDACE								
MILEAGE	16121210332U	SLP CORR IN DIST TRAVEL		350		22.43	3/1/20	10-1210-332-12-10
						22.43		
NORBERG, MARY KAY								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		350		36.80	3/1/20	10-2130-332-12-10
						36.80		
NOTTELMANN MUSIC COMPANY								
606347	16141120323N	MS BAND/MUSIC REPAIRS		350		154.00	3/1/20	10-1120-323-14-27
606361	16141120323N	MS BAND/MUSIC REPAIRS		350		37.00	3/1/20	10-1120-323-14-27
16139	16141120410N	MS BAND/MUSIC SUPPLIES		350		24.75	3/1/20	10-1120-410-14-27
603071	16141120700N	MS BAND/MUSIC EQUIP.		350		135.00	3/1/20	10-1120-700-14-27
						350.75		
NWEA								

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33249	16041110314U	ASSESS *THINK LINK, STUDY ISLA		350	0320035	26,375.00	3/1/20	10-1110-314-04-10
						<u>26,375.00</u>		
OHARA, LAURA								
MILEAGE	16121210332U	SLP CORR IN DIST TRAVEL		350		12.08	3/1/20	10-1210-332-12-10
						<u>12.08</u>		
PAK MAIL								
849	160225243401	POSTAGE & POSTAGE MACH Rental		350		126.00	3/1/20	10-2524-340-02-01
						<u>126.00</u>		
PALEN MUSIC								
3682169	16141130323G	HS BAND/MUSIC MAINT SVC		350		56.00	3/1/20	10-1130-323-14-22
3651378	16141130323G	HS BAND/MUSIC MAINT SVC		350		225.00	3/1/20	10-1130-323-14-22
						<u>281.00</u>		
PAVLINEK, CHRISTINE								
MILEAGE	16051250332U	19-20 TITLE I TRAVEL		350		80.96	3/1/20	10-1250-332-05-430000-10
REIMBURSE	16762210332U	19-20 TITLE II PROF D, TRAVEL		350		209.00	3/1/20	10-2210-332-76-493200-10
						<u>289.96</u>		
PERRY, AKIYA								
REIMBURSE	16951400410U	CTE GRANT SUPPLIES		350		1,325.44	3/1/20	10-1400-410-95-10
						<u>1,325.44</u>		
PETTY, AMELIA								
MILEAGE	16651800332U	Bilingual travel(Local)		350		57.27	3/1/20	10-1800-332-65-10
						<u>57.27</u>		
PIFFNER BATHON, SHERRY								
REIMBURSE	16052210332U	19-20 TITLE I PROF TRAVEL		350		79.92	3/1/20	10-2210-332-05-430000-10
						<u>79.92</u>		
PITSCO EDCUATION								
764398-1	16393700410U	19-20 Titel IV NonPub materials		350	0320038	2,278.50	3/1/20	10-3700-410-39-440000-10
						<u>2,278.50</u>		
PORTER, DAN								
MILEAGE	16012110332U	TRUANT OFF TRAVEL (2)		350		92.00	3/1/20	10-2110-332-01-10
						<u>92.00</u>		
PRO-ALARM								
134599	26082540323G	REP/MAINT SVC HS		350		190.00	3/1/20	20-2540-323-08-22
134600	26082540323R	REP/MAINT SVC RENFRO		350		763.00	3/1/20	20-2540-323-08-28

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134569	86012310390U	MISC TORT		350		11,515.00	3/1/20	80-2365-390-01-10
						12,468.00		
R & M SEWER SERVICE								
2251	26082540323G	REP/MAINT SVC HS		350		800.00	3/1/20	20-2540-323-08-22
						800.00		
R. CANN ELECTRIC INC								
2434	26082540323G	REP/MAINT SVC HS		350		670.00	3/1/20	20-2540-323-08-22
2426	26082540323G	REP/MAINT SVC HS		350		1,171.00	3/1/20	20-2540-323-08-22
2378	26082540323G	REP/MAINT SVC HS		350		1,260.00	3/1/20	20-2540-323-08-22
2423	26082540323K	REP/MAINT SVC KREITNER		350		210.00	3/1/20	20-2540-323-08-25
2438	26082540323N	REP/MAINT SVC MS		350		749.00	3/1/20	20-2540-323-08-27
2425	26082540323I	REPAIRS/MAINT DORRIS		350		985.00	3/1/20	20-2540-323-08-33
						5,045.00		
REALLY GOOD STUFF								
7187908	16051250410U	19-20 TITLE I INST MATLS		350	05207066	58.94	3/1/20	10-1250-410-05-430000-10
						58.94		
ROMANO, RACHEL								
REIMBURSE	16212210332U	19-20 IDEA FLO THRU TRAVEL		350		472.86	3/1/20	10-2210-332-21-462000-10
						472.86		
ROYAL PAPER INC								
950484-1	26072540410U	CUSTODIAL SUPPLIES UNIT		350		378.40	3/1/20	20-2540-410-07-10
						378.40		
RP LUMBER								
1911165005	10011710013B	VOC HOUSE 310 South Seminary		350		432.34	3/1/20	10-171-01
1912243672	10011710013B	VOC HOUSE 310 South Seminary		350		690.82	3/1/20	10-171-01
1912249298	10011710013B	VOC HOUSE 310 South Seminary		350		16.98	3/1/20	10-171-01
						1,140.14		
SABO, GWEN								
MILEAGE	16121210332U	SLP CORR IN DIST TRAVEL		350		10.93	3/1/20	10-1210-332-12-10
						10.93		
SCHINDLER ELEVATOR CORPORATION								
8105281100	96022535323U	H/L/S PROJECTS CONTIGENCY		350		4,999.68	3/1/20	90-2535-323-02-10
						4,999.68		
SCHOOL ZONE								

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Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
1174865	16053300410U	19-20 TITLE I SUPPLIES		350	05207084	1,639.41	3/1/20	10-3300-410-05-430000-10
						<u>1,639.41</u>		
SCHWIERJOHN, BRENT								
MILEAGE	16122140332U	PSYCHOLOGIST TRAVEL		350		46.58	3/1/20	10-2140-332-12-10
						<u>46.58</u>		
SETON IDENTIFICATION PRODUCTS								
9342337258	26082540410G	MAINT SUPPLIES HS		350		85.26	3/1/20	20-2540-410-08-22
9342311578	26082540410N	MAINT SUPPLIES CMS		350		104.91	3/1/20	20-2540-410-08-27
9342337258	26082540410I	MAINT SUPPLIES CIS		350		77.36	3/1/20	20-2540-410-08-33
						<u>267.53</u>		
SETON								
9342495575	16932660410U	TECHNOLOGY GENERAL SUPPLIES		350	19500051	2,808.00	3/1/20	10-2660-410-93-10
						<u>2,808.00</u>		
SHERWIN-WILLIAMS								
5611-8	26082540325U	MISC PAINTING WORK		350		297.96	3/1/20	20-2540-325-08-10
						<u>297.96</u>		
SHI INTERNATIONAL CORP								
B11426778	16051250410U	19-20 TITLE I INST MATLS		350	19500047	91,173.78	3/1/20	10-1250-410-05-430000-10
B11426778	16701250410U	18-19 TITLE III IEP (4909)		350	19500047	3,822.80	3/1/20	10-1250-410-70-490900-10
						<u>94,996.58</u>		
SHRED-IT								
8129258762	16012310311U	Shredding District (No SP ED)		350		36.75	3/1/20	10-2310-311-01-10
8129258763	16012310311U	Shredding District (No SP ED)		350		24.50	3/1/20	10-2310-311-01-10
8129257335	16212330360U	IDEA FLO THRU PRINTING		350		278.15	3/1/20	10-2330-360-21-462000-10
						<u>339.40</u>		
SIEMENS INDUSTRY, INC.								
5445894392	26082540323K	REP/MAINT SVC KREITNER		350		933.00	3/1/20	20-2540-323-08-25
						<u>933.00</u>		
SNIDER, DAVID								
REIMBURSE	16012310690B	GRADUATION EXPENSES		350		104.83	3/1/20	10-2310-690-01-20
						<u>104.83</u>		
SOCCER MASTER TEAM DEPT								
REQUEST	16451500413G	HS BOYS SOCCER SUPPLIES		350		1,346.20	3/1/20	10-1500-413-45-22
						<u>1,346.20</u>		

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Vendor Name							ExOn	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
SODEXO INC. & AFFILIATES								
1001641860	16242560310U	LUNCH PROG CONT FOOD SVC CHGS		350		206,167.34	3/1/20	10-2560-310-24-10
						<u>206,167.34</u>		
SPATES, LAURA								
MILEAGE	16122140332U	PSYCHOLOGIST TRAVEL		350		127.94	3/1/20	10-2140-332-12-10
REIMBURSE	16212210332U	19-20 IDEA FLO THRU TRAVEL		350		203.55	3/1/20	10-2210-332-21-462000-10
						<u>331.49</u>		
STACK, SANDRA								
MILEAGE	16121220332B	SPEC ED HOMEBOUND TRAVEL		350		7.36	3/1/20	10-1220-332-12-20
						<u>7.36</u>		
STATE FIRE MARSHAL								
9627522	96022535323U	H/L/S PROJECTS CONTIGENCY		350		420.00	3/1/20	90-2535-323-02-10
5125108578	96022535323U	H/L/S PROJECTS CONTIGENCY		350		130.00	3/1/20	90-2535-323-02-10
5125105405	96022535323U	H/L/S PROJECTS CONTIGENCY		350		125.00	3/1/20	90-2535-323-02-10
						<u>675.00</u>		
STENHOUSE PUBLISHERS								
01219962	16052210410U	19-20 TITLE I SUPPLIES		350	05207069	173.50	3/1/20	10-2210-410-05-430000-10
						<u>173.50</u>		
SUESS, ANDREA								
MILEAGE	16122113332U	SPEC ED SOC WK TRAVEL		350		39.45	3/1/20	10-2113-332-12-10
						<u>39.45</u>		
SUMNERONE								
2417989	16041110410I	DORRIS TEACHER SUPPLIES		350		60.00	3/1/20	10-1110-410-04-33
2449718	16022114410I	PUPIL ACCTG AIDE SUPPLIES		350		426.95	3/1/20	10-2114-410-02-01
2448350	16492410411G	HS MAIN OFF STUDENT SUPPLIES		350		96.95	3/1/20	10-2410-411-49-22
						<u>583.90</u>		
SZPILA, PATRICIA								
MILEAGE	16121220332B	SPEC ED HOMEBOUND TRAVEL		350		14.95	3/1/20	10-1220-332-12-20
						<u>14.95</u>		
TEACHER SYNERGY								
113783663	16211220410U	19-20 IDEA FLO THRU SUPPLIES		350	1920266	30.50	3/1/20	10-1220-410-21-462000-10
						<u>30.50</u>		
TEACHERS PAY TEACHERS								
112216025	16211220410U	19-20 IDEA FLO THRU SUPPLIES		350	1920247	40.00	3/1/20	10-1220-410-21-462000-10

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Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
						40.00		
TERRACYCLE								
11569	26082540323U	BLDGS/GRDS MAINT SVC		350		1,193.50	3/1/20	20-2540-323-08-10
						1,193.50		
THEIS, MICHELLE								
REIMBURSE	16051250410U	19-20 TITLE I INST MATLS		350		116.45	3/1/20	10-1250-410-05-430000-10
						116.45		
TOBERMAN, DANIEL								
MILEAGE	16032410332G	HS PRIN OFF TRAVEL (6*300)		350		52.44	3/1/20	10-2410-332-03-22
REIMBURSE	16032410410G	HS PRIN OFF SUPPLIES		350		24.59	3/1/20	10-2410-410-03-22
REIMBURSE	16032410410G	HS PRIN OFF SUPPLIES		350		33.97	3/1/20	10-2410-410-03-22
REIMBURSE	16032410410G	HS PRIN OFF SUPPLIES		350		21.79	3/1/20	10-2410-410-03-22
						132.79		
TRANE								
7823818	26082540410N	MAINT SUPPLIES CMS		350		100.00	3/1/20	20-2540-410-08-27
7818954	26082540410N	MAINT SUPPLIES CMS		350		530.21	3/1/20	20-2540-410-08-27
7805273	26082540410N	MAINT SUPPLIES CMS		350		21.56	3/1/20	20-2540-410-08-27
7867828	26082540410N	MAINT SUPPLIES CMS		350		118.15	3/1/20	20-2540-410-08-27
7823716	26082540410I	MAINT SUPPLIES CIS		350		452.90	3/1/20	20-2540-410-08-33
7792587	26082540410I	MAINT SUPPLIES CIS		350		284.47	3/1/20	20-2540-410-08-33
7792540	26082540410I	MAINT SUPPLIES CIS		350		265.76	3/1/20	20-2540-410-08-33
7792866	26082540410I	MAINT SUPPLIES CIS		350		(265.76)	3/1/20	20-2540-410-08-33
7840644	26082540410I	MAINT SUPPLIES CIS		350		295.00	3/1/20	20-2540-410-08-33
						1,802.29		
TROY TIMES TRIBUNE								
86045	160225103501	CSBO ADVERTISING		350		35.20	3/1/20	10-2510-350-02-01
86046	160225103501	CSBO ADVERTISING		350		15.20	3/1/20	10-2510-350-02-01
						50.40		
UNITED REFRIGERATION INC								
72207273-00	26082540410G	MAINT SUPPLIES HS		350		341.25	3/1/20	20-2540-410-08-22
72419430-00	26082540410G	MAINT SUPPLIES HS		350		90.82	3/1/20	20-2540-410-08-22
72448723-00	26082540410G	MAINT SUPPLIES HS		350		45.41	3/1/20	20-2540-410-08-22
72206998-00	26082540410H	MAINT SUPPLIES HOLLY HGHTS		350		44.22	3/1/20	20-2540-410-08-23
72387531-00	26082540410H	MAINT SUPPLIES HOLLY HGHTS		350		22.50	3/1/20	20-2540-410-08-23
72383651-00	26082540410H	MAINT SUPPLIES HOLLY HGHTS		350		24.29	3/1/20	20-2540-410-08-23
72206698-00	26082540410J	MAINT SUPPLIES JEFFERSON		350		7.37	3/1/20	20-2540-410-08-24

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Vendor Name								ExOn	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
72206731-00	26082540410K	MAINT SUPPLIES KREITNER		350		22.11	3/1/20	20-2540-410-08-25	
72206944-00	26082540410M	MAINT SUPPLIES MARYVILLE		350		43.17	3/1/20	20-2540-410-08-26	
72207107-00	26082540410N	MAINT SUPPLIES CMS		350		153.99	3/1/20	20-2540-410-08-27	
72206763-00	26082540410R	MAINT SUPPLIES RENFRO		350		48.84	3/1/20	20-2540-410-08-28	
72206867-00	26082540410S	MAINT SUPPLIES SUMMIT		350		22.11	3/1/20	20-2540-410-08-29	
72207255-00	26082540410T	MAINT SUPPLIES TWIN ECHO		350		29.48	3/1/20	20-2540-410-08-30	
72206803-00	26082540410X	MAINT SUPPLIES WEBSTER		350		40.26	3/1/20	20-2540-410-08-31	
72419490-00	26082540410X	MAINT SUPPLIES WEBSTER		350		24.70	3/1/20	20-2540-410-08-31	
72207032-00	26082540410I	MAINT SUPPLIES CIS		350		71.00	3/1/20	20-2540-410-08-33	
						1,031.52			
USI									
039106770101	16212330410U	IDEA FLO THRU SUPPLIES		350	1920235	172.19	3/1/20	10-2330-410-21-462000-10	
						172.19			
VILLAGRAN, PRISCILLA									
REIMBURSE	16671250410U	LIPLEP SUPPLIES		350		29.98	3/1/20	10-1250-410-67-490900-10	
MILEAGE	16651800332U	Bilingual travel(Local)		350		62.80	3/1/20	10-1800-332-65-10	
						92.78			
WARDS NATURAL SCIENCE									
8089398067	16181130410G	HS SCIENCE SUPPLIES		350	8819201130	188.94	3/1/20	10-1130-410-18-22	
8089316527	16181130410G	HS SCIENCE SUPPLIES		350	8819201130	62.98	3/1/20	10-1130-410-18-22	
						251.92			
WATTS COPY SYSTEMS, INC.									
966117	16012310311B	UNIT wide COPY SERV Non-Cap lease		350		124.00	3/1/20	10-2310-311-01-20	
966778	16012310311B	UNIT wide COPY SERV Non-Cap lease		350		62.00	3/1/20	10-2310-311-01-20	
968249	16012310311B	UNIT wide COPY SERV Non-Cap lease		350		11,658.69	3/1/20	10-2310-311-01-20	
969211	16012310311B	UNIT wide COPY SERV Non-Cap lease		350		162.87	3/1/20	10-2310-311-01-20	
969210	16012310311B	UNIT wide COPY SERV Non-Cap lease		350		148.06	3/1/20	10-2310-311-01-20	
						12,155.62			
WAY, CHRISTY									
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		350		38.99	3/1/20	10-2130-332-12-10	
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		350		57.62	3/1/20	10-2130-332-12-10	
						96.61			
WILLIAM BEDELL ACHIEVEMENT & RESOURCE CTR									
STMT	16124220681U	HS TUITION WILLIAM BEDELL		350		14,593.14	3/1/20	10-4220-680-12-10	
STMT	16124220681U	ELEM TUITION WILLIAM BEDELL		350		17,025.33	3/1/20	10-4220-680-12-10	
						31,618.47			

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Vendor Name							ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
WILLIAMS OFFICE PRODUCTS									
47392-1	16041110410J	JEFFERSON TEACHER SUPPLIES		350		17.07	3/1/20	10-1110-410-04-24	
47369-1	16041110410J	JEFFERSON TEACHER SUPPLIES		350		19.18	3/1/20	10-1110-410-04-24	
47565-1	16041110410R	RENFRO TEACHER SUPPLIES		350		441.43	3/1/20	10-1110-410-04-28	
47347-0	16041110410R	RENFRO TEACHER SUPPLIES		350		332.15	3/1/20	10-1110-410-04-28	
47611-1	16041110410R	RENFRO TEACHER SUPPLIES		350		69.98	3/1/20	10-1110-410-04-28	
47368-1	16041110410S	SUMMIT TEACHER SUPPLIES		350		44.08	3/1/20	10-1110-410-04-29	
47377-1	16041110410S	SUMMIT TEACHER SUPPLIES		350		179.99	3/1/20	10-1110-410-04-29	
47615-1	16041110410T	TWIN ECHO TEACHER SUPPLIES		350		99.71	3/1/20	10-1110-410-04-30	
47552-1	16041110410I	DORRIS TEACHER SUPPLIES		350		47.75	3/1/20	10-1110-410-04-33	
47573-1	16041110410I	DORRIS TEACHER SUPPLIES		350		109.02	3/1/20	10-1110-410-04-33	
47584-0	16041110410I	DORRIS TEACHER SUPPLIES		350		33.64	3/1/20	10-1110-410-04-33	
47482-1	16041110410I	DORRIS TEACHER SUPPLIES		350		143.60	3/1/20	10-1110-410-04-33	
47498-1	16041110410I	DORRIS TEACHER SUPPLIES		350		99.00	3/1/20	10-1110-410-04-33	
47484-1	16041110410I	DORRIS TEACHER SUPPLIES		350		25.61	3/1/20	10-1110-410-04-33	
47456-1	16041110410I	DORRIS TEACHER SUPPLIES		350		30.96	3/1/20	10-1110-410-04-33	
47330-1	16041110410I	DORRIS TEACHER SUPPLIES		350		100.05	3/1/20	10-1110-410-04-33	
47384-1	16491130412G	HS WAREHOUSE SUPPLIES (paper)		350		784.80	3/1/20	10-1130-412-49-22	
47481-1	16211220410U	NA IDEA FLO THRU SUPPLIES		350	1920261	375.74	3/1/20	10-1220-410-21-462000-10	
47315-0	16951400410U	CTE GRANT SUPPLIES		350		24.83	3/1/20	10-1400-410-95-10	
47497-1	16951400410U	CTE GRANT SUPPLIES		350		41.75	3/1/20	10-1400-410-95-10	
47469-1	16282220410G	HS MEDIA CENTER BOOKS		350		69.22	3/1/20	10-2220-410-28-22	
47402-0	16282220430G	HS MEDIA CENTER MATLS		350		246.74	3/1/20	10-2220-430-28-22	
47487-1	16552300410U	17-18 Preschool Expan. Dev.		350		33.54	3/1/20	10-2300-410-55-490200-10	
47487-1	16832300410U	19-20 Preschool Expan PE		350		33.54	3/1/20	10-2300-410-83-370500-10	
47175-1	16212330410U	IDEA FLO THRU SUPPLIES		350	1920244	253.25	3/1/20	10-2330-410-21-462000-10	
47158-1	16242563410U	LUNCH PROG DIST SUPPLIES		350		46.84	3/1/20	10-2563-410-24-10	
45266	16053300411U	19-20 TITLE I Supplies		350		6,145.00	3/1/20	10-3300-411-05-430000-10	
45245	16053700410U	19-20 TITLE I Mat		350		1,444.95	3/1/20	10-3700-410-05-430000-10	
						<u>11,293.42</u>			
WOHLRAB, JANA									
MILEAGE	161226203321	SPEC ED DIR TRAVEL		350		11.50	3/1/20	10-2620-332-12-01	
						<u>11.50</u>			
WOODBURN PRESS									
11720	16053300410U	19-20 TITLE I SUPPLIES		350	05207062	1,565.02	3/1/20	10-3300-410-05-430000-10	
						<u>1,565.02</u>			
WUEBBELS, ANGIE									
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		350		16.27	3/1/20	10-2130-332-12-10	

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Vendor Name							ExOn	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
						16.27		
XEROX CORPORATION								
164685330	160225743231	CENT DUPL REPAIR/MAINT()		350		384.00	3/1/20	10-2574-323-02-01
						<u>384.00</u>		
YORK INTERNATIONAL CORPORATION								
9477499-00	26082540410C	MAINT SUPPLIES CASEYVILLE		350		6.50	3/1/20	20-2540-410-08-21
						<u>6.50</u>		
YORK, KYLE								
MILEAGE	16651800332U	Bilingual travel(Local)		350		31.28	3/1/20	10-1800-332-65-10
						<u>31.28</u>		
						<u><u>\$1,037,687.93</u></u>		Report Total

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Fund Code	Description	Batch #	Amount
10	Education Fund	350	532,968.46
20	Oper, Build, & Maint Fund	350	37,003.54
40	Transportation Fund	350	445,217.92
80	Tort Fund	350	16,823.33
90	Fire Prevention and Safety Fund	350	5,674.68
Report Total			<u>\$1,037,687.93</u>

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Vendor Name									Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
ALS AUTOMOTIVE										
050Q4286	16762210413A	AVC-CTE Grant Supplies		350		0.00	428.23	3/12/20	10-2210-413-76	
050Q9728	16762210413A	AVC-CTE Grant Supplies		350		0.00	269.47	3/12/20	10-2210-413-76	
050R0220	16762210413A	AVC-CTE Grant Supplies		350		0.00	73.98	3/12/20	10-2210-413-76	
						<u>0.00</u>	<u>771.68</u>			
BEDNARA, CINDY										
REIMBURSE	16951400332A	VOC GENL TRAVL		350		0.00	1,090.34	3/12/20	10-1400-332-95	
						<u>0.00</u>	<u>1,090.34</u>			
BLACKARD, TRICIA										
REIMBURSE	16951400332A	VOC GENL TRAVL		350		0.00	179.40	3/12/20	10-1400-332-95	
REIMBURSE	16951400332A	VOC GENL TRAVL		350		0.00	13.10	3/12/20	10-1400-332-95	
REIMBURSE	16951400332A	VOC GENL TRAVL		350		0.00	13.10	3/12/20	10-1400-332-95	
REIMBURSE	16951400332A	VOC GENL TRAVL		350		0.00	179.40	3/12/20	10-1400-332-95	
						<u>0.00</u>	<u>385.00</u>			
CONNOR CO.										
S8964991.1	26952540410A	CUSTODIAL SUPPLIES		350		0.00	74.87	3/12/20	20-2540-410-95	
						<u>0.00</u>	<u>74.87</u>			
FINISHMASTER										
85254856	16762210413A	AVC-CTE Grant Supplies		350		0.00	40.73	3/12/20	10-2210-413-76	
						<u>0.00</u>	<u>40.73</u>			
FIRST STUDENT										
11667173	46952550332A	AVC REG TRANSP First Student		350		0.00	2,689.30	3/12/20	40-2550-332-95	
						<u>0.00</u>	<u>2,689.30</u>			
OREILLY AUTOMOTIVE										
1068474367	16762210413A	AVC-CTE Grant Supplies		350		0.00	21.95	3/12/20	10-2210-413-76	
1068477920	16762210413A	AVC-CTE Grant Supplies		350		0.00	196.00	3/12/20	10-2210-413-76	
						<u>0.00</u>	<u>217.95</u>			
SODEXO										
REQUEST	16762210413A	AVC-CTE Grant Supplies		350		0.00	506.70	3/12/20	10-2210-413-76	
						<u>0.00</u>	<u>506.70</u>			
STUMPF WELDING SUPPLIES										
47960	16941448412A	WELDING MAINT SUPPLIES		350		0.00	288.38	3/12/20	10-1448-412-94	
						<u>0.00</u>	<u>288.38</u>			
						<u>\$0.00</u>	<u>\$6,064.95</u>		Report Total	

Open Accounts Payable Fund Totals

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Fund Code	Description	Batch #	Amount
10	Education Fund	350	3,300.78
20	Oper, Build, & Maint Fund	350	74.87
40	Transportation Fund	350	2,689.30
Report Total			<u><u>\$6,064.95</u></u>

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
6860139005	26072540465G	AMEREN ILLINOIS	NATURAL GAS HIGH SCHOOL	203		2/3/20	2/1/20	116138	2,630.54	20-2540-465-07-22
6504989082	26072540466G		ELECTRICITY HS	203		2/3/20	2/1/20	116138	34.95	20-2540-466-07-22
8064511000	26072540466G		ELECTRICITY HS	203		2/3/20	2/1/20	116138	36.61	20-2540-466-07-22
2479934005	26072540465X		NATURAL GAS WEBSTER	203		2/3/20	2/1/20	116138	1,752.22	20-2540-465-07-31
0483929006	26072540465M		NATURAL GAS MARYVILLE	203		2/3/20	2/1/20	116138	425.66	20-2540-465-07-26
6830294009	26072540465N		NATURAL GAS MS	203		2/3/20	2/1/20	116138	1,430.61	20-2540-465-07-27
7944225617	26072540466I		ELECTRICITY DORRIS	203		2/3/20	2/1/20	116138	21.63	20-2540-466-07-33
7944225617	26072540465I		NATURAL GAS DORRIS	203		2/3/20	2/1/20	116138	1,165.13	20-2540-465-07-33
								Total	7,497.35	
0110200000	26072540370K	MOUND PUBLIC WATER	WATER & SEWER KREITNER	203		2/3/20	2/1/20	116139	19.91	20-2540-370-07-25
0110100000	26072540370K		WATER & SEWER KREITNER	203		2/3/20	2/1/20	116139	19.91	20-2540-370-07-25
0110300000	26072540370K		WATER & SEWER KREITNER	203		2/3/20	2/1/20	116139	45.15	20-2540-370-07-25
								Total	84.97	
63571494	46022550464U	WEX BANK	Fuel for Activity Busses	203		2/3/20	2/1/20	116140	622.57	40-2550-464-02-10
								Total	622.57	
3007703658	26072540466T	AEP ENERGY	ELECTRICITY TWIN ECHO	206		2/6/20	2/1/20	116141	1,128.59	20-2540-466-07-30
3007703625	26072540466G		ELECTRICITY HS	206		2/6/20	2/1/20	116141	18,464.50	20-2540-466-07-22
3007703669	26072540466N		ELECTRICITY MS	206		2/6/20	2/1/20	116141	40.93	20-2540-466-07-27
3007703636	26072540466I		ELECTRICITY DORRIS	206		2/6/20	2/1/20	116141	3,939.31	20-2540-466-07-33
3007703614	26072540466G		ELECTRICITY HS	206		2/6/20	2/1/20	116141	10,316.43	20-2540-466-07-22
3007703681	26072540466K		ELECTRICITY KREITNER	206		2/6/20	2/1/20	116141	51.67	20-2540-466-07-25
								Total	33,941.43	
0195112067	26072540466G	AMEREN ILLINOIS	ELECTRICITY HS	206		2/6/20	2/1/20	116142	34.95	20-2540-466-07-22
								Total	34.95	
4062423	26072540465M	CENTERPOINT ENERGY SERVIC	NATURAL GAS MARYVILLE	206		2/6/20	2/1/20	116143	789.60	20-2540-465-07-26
4062423	26072540465X		NATURAL GAS WEBSTER	206		2/6/20	2/1/20	116143	2,322.74	20-2540-465-07-31
4062423	26072540465K		NATURAL GAS KREITNER	206		2/6/20	2/1/20	116143	799.47	20-2540-465-07-25
4062423	26072540465I		NATURAL GAS ADMIN BLDG	206		2/6/20	2/1/20	116143	39.48	20-2540-465-07-01
4062423	26072540465R		NATURAL GAS RENFRO	206		2/6/20	2/1/20	116143	904.75	20-2540-465-07-28
4062423	26072540465C		NATURAL GAS CASEYVILLE	206		2/6/20	2/1/20	116143	917.91	20-2540-465-07-21

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4062423	26072540465S		NATURAL GAS SUMMIT	206		2/6/20	2/1/20	116143	309.26	20-2540-465-07-29	
4062423	260725404651		NATURAL GAS ADMIN BLDG	206		2/6/20	2/1/20	116143	210.56	20-2540-465-07-01	
4062423	260725404651		NATURAL GAS ADMIN BLDG	206		2/6/20	2/1/20	116143	375.06	20-2540-465-07-01	
4062423	26072540465N		NATURAL GAS MS	206		2/6/20	2/1/20	116143	2,000.32	20-2540-465-07-27	
4062423	26072540465G		NATURAL GAS HIGH SCHOOL	206		2/6/20	2/1/20	116143	3,997.35	20-2540-465-07-22	
4062423	26072540465H		NATURAL GAS HOLLYWOOD HEIGHTS	206		2/6/20	2/1/20	116143	332.29	20-2540-465-07-23	
4062423	26072540465I		NATURAL GAS DORRIS	206		2/6/20	2/1/20	116143	1,809.50	20-2540-465-07-33	
4062423	26072540465J		NATURAL GAS JEFFERSON	206		2/6/20	2/1/20	116143	381.64	20-2540-465-07-24	
4062423	26072540465T		NATURAL GAS TWIN ECHO	206		2/6/20	2/1/20	116143	486.92	20-2540-465-07-30	
									Total	15,676.85	
1920-01	16212550330U	HAY, CATHERINE	FY20 IDEA bus driver	206		2/6/20	2/1/20	116144	390.00	10-2550-330-21-462000-10	
									Total	390.00	
J LOMBARDI	16393700332U	ILLINOIS COUNSELING ASSOCI/	19-20 Title IV NON PUB TRAVEL	206		2/6/20	2/1/20	116145	115.00	10-3700-332-39-440000-10	
									Total	115.00	
TRI COUNTY	16471500640U	OFALLON FULTON DISTRICT 90	BOYS/GIRLS TOURNEY ENTRY FEES	206		2/6/20	2/1/20	116146	150.00	10-1500-640-47-10	
									Total	150.00	
S GAFFORD	16212210332U	PESI	19-20 IDEA FLO THRU TRAVEL	206		2/6/20	2/1/20	116147	269.97	10-2210-332-21-462000-10	
									Total	269.97	
1-04	16212130310U	SCANZONI, LISA	IDEA FLO TH Health Servi	206		2/6/20	2/1/20	116148	840.00	10-2130-310-21-462000-10	
									Total	840.00	
553665494478	16212150410U	SYNCHRONY BANK/AMAZON	IDEA FLO THRU SUPPLIES	206	192021	2/6/20	2/1/20	116149	20.97	10-2150-410-21-462000-10	
797843444746	16212150410U		IDEA FLO THRU SUPPLIES	206	192021	2/6/20	2/1/20	116149	51.23	10-2150-410-21-462000-10	
455693898677	16212150410U		IDEA FLO THRU SUPPLIES	206	192021	2/6/20	2/1/20	116149	110.00	10-2150-410-21-462000-10	
884763683799	16211220410U		19-20 IDEA FLO THRU SUPPLIES	206	192021	2/6/20	2/1/20	116149	39.99	10-1220-410-21-462000-10	
446557646735	16211220410U		19-20 IDEA FLO THRU SUPPLIES	206	192021	2/6/20	2/1/20	116149	34.71	10-1220-410-21-462000-10	
434964635557	16211220410U		19-20 IDEA FLO THRU SUPPLIES	206	192021	2/6/20	2/1/20	116149	59.88	10-1220-410-21-462000-10	
784547459679	16211220410U		19-20 IDEA FLO THRU SUPPLIES	206	192021	2/6/20	2/1/20	116149	49.61	10-1220-410-21-462000-10	
765649778777	16922523410U		MEDICAID SUPPLIES	206	192021	2/6/20	2/1/20	116149	126.00	10-2523-410-92-10	
894938844389	16211220410U		19-20 IDEA FLO THRU SUPPLIES	206	192021	2/6/20	2/1/20	116149	55.09	10-1220-410-21-462000-10	
466647957387	16212150410U		IDEA FLO THRU SUPPLIES	206	192021	2/6/20	2/1/20	116149	26.91	10-2150-410-21-462000-10	

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657355743447	16212110410U		NA IDEA FLO THRU SUPPLIES	206	1920221	2/6/20	2/1/20	116149	64.92	10-2110-410-21-462000-10
435635753858	16211220410U		19-20 IDEA FLO THRU SUPPLIES	206	1920221	2/6/20	2/1/20	116149	19.99	10-1220-410-21-462000-10
435463939769	16211220410U		19-20 IDEA FLO THRU SUPPLIES	206	1920221	2/6/20	2/1/20	116149	199.90	10-1220-410-21-462000-10
655788447539	16211220410U		19-20 IDEA FLO THRU SUPPLIES	206	1920221	2/6/20	2/1/20	116149	34.28	10-1220-410-21-462000-10
948777987486	16211220410U		19-20 IDEA FLO THRU SUPPLIES	206	1920221	2/6/20	2/1/20	116149	46.90	10-1220-410-21-462000-10
596447399775	16211220410U		19-20 IDEA FLO THRU SUPPLIES	206	1920221	2/6/20	2/1/20	116149	42.85	10-1220-410-21-462000-10
Total									983.23	
3053374	26082540410U	THE HOME DEPOT	MAINT SUPPLIES UNIT	206		2/6/20	2/1/20	116150	43.56	20-2540-410-08-10
6011052	26082540410G		MAINT SUPPLIES HS	206		2/6/20	2/1/20	116150	36.96	20-2540-410-08-22
6011052	26082540410U		MAINT SUPPLIES UNIT	206		2/6/20	2/1/20	116150	17.63	20-2540-410-08-10
6011052	26082540410T		MAINT SUPPLIES TWIN ECHO	206		2/6/20	2/1/20	116150	15.26	20-2540-410-08-30
6054339	26082540410U		MAINT SUPPLIES UNIT	206		2/6/20	2/1/20	116150	169.52	20-2540-410-08-10
5613497	26082540410T		MAINT SUPPLIES TWIN ECHO	206		2/6/20	2/1/20	116150	15.34	20-2540-410-08-30
5174354	26082540410T		MAINT SUPPLIES TWIN ECHO	206		2/6/20	2/1/20	116150	(15.26)	20-2540-410-08-30
2011437	26082540410U		MAINT SUPPLIES UNIT	206		2/6/20	2/1/20	116150	7.88	20-2540-410-08-10
2024613	26082540410G		MAINT SUPPLIES HS	206		2/6/20	2/1/20	116150	97.43	20-2540-410-08-22
1164484	26082540410G		MAINT SUPPLIES HS	206		2/6/20	2/1/20	116150	23.84	20-2540-410-08-22
1031132	26082540410R		MAINT SUPPLIES RENFRO	206		2/6/20	2/1/20	116150	7.94	20-2540-410-08-28
24710	26082540410X		MAINT SUPPLIES WEBSTER	206		2/6/20	2/1/20	116150	74.94	20-2540-410-08-31
24710	26082540410G		MAINT SUPPLIES HS	206		2/6/20	2/1/20	116150	46.43	20-2540-410-08-22
11735	26082540410G		MAINT SUPPLIES HS	206		2/6/20	2/1/20	116150	77.94	20-2540-410-08-22
11735	26082540410R		MAINT SUPPLIES RENFRO	206		2/6/20	2/1/20	116150	55.96	20-2540-410-08-28
40630	26082540410U		MAINT SUPPLIES UNIT	206		2/6/20	2/1/20	116150	34.93	20-2540-410-08-10
9055336	26082540410U		MAINT SUPPLIES UNIT	206		2/6/20	2/1/20	116150	39.98	20-2540-410-08-10
8011917	260825404101		MAINT SUPPLIES ADMIN BLDG	206		2/6/20	2/1/20	116150	515.84	20-2540-410-08-01
8011918	26072540410K		CUSTODIAL SUPPLIES KREITNER	206		2/6/20	2/1/20	116150	54.00	20-2540-410-07-25
8620539	26082540410N		MAINT SUPPLIES CMS	206		2/6/20	2/1/20	116150	5.30	20-2540-410-08-27
8620541	26082540410N		MAINT SUPPLIES CMS	206		2/6/20	2/1/20	116150	169.00	20-2540-410-08-27
5012198	16721110410U		PERKINS GRANT SUPPLIES	206		2/6/20	2/1/20	116150	302.97	10-1110-410-72-10
4620796	26082540410U		MAINT SUPPLIES UNIT	206		2/6/20	2/1/20	116150	21.21	20-2540-410-08-10

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3056063	26082540410U		MAINT SUPPLIES UNIT	206		2/6/20	2/1/20	116150	49.50	20-2540-410-08-10
2620910	26082540410C		MAINT SUPPLIES CASEYVILLE	206		2/6/20	2/1/20	116150	15.18	20-2540-410-08-21
								Total	1,883.28	
BOWLING	16471500640U	TRIAD HIGH SCHOOL	BOYS/GIRLS TOURNEY ENTRY FEES	206		2/6/20	2/1/20	116151	350.00	10-1500-640-47-10
								Total	350.00	
VOLLEYBALL	16461500640N	WESCLIN VOLLEYBALL	CMS VOLLEYBALL ENTRY FEE	206		2/6/20	2/1/20	116152	120.00	10-1500-640-46-27
								Total	120.00	
582500063981	26082540410U	ADVANCE AUTO PARTS	MAINT SUPPLIES UNIT	211		2/11/20	2/1/20	116154	46.63	20-2540-410-08-10
								Total	46.63	
9540416335	26072540466X	AMEREN ILLINOIS	ELECTRICITY WEBSTER	211		2/11/20	2/1/20	116155	17.68	20-2540-466-07-31
								Total	17.68	
660573013	26082540410U	AMERIGAS	MAINT SUPPLIES UNIT	211		2/11/20	2/1/20	116156	40.00	20-2540-410-08-10
								Total	40.00	
831000854833	26072540340U	AT&T	TELEPHONE CHARGES	211		2/11/20	2/1/20	116157	475.78	20-2540-340-07-10
831000854831	26072540340U		TELEPHONE CHARGES	211		2/11/20	2/1/20	116157	662.12	20-2540-340-07-10
								Total	1,137.90	
818949	16012310320G	ATHLETICO PHYSICAL THERAP	HS ATHLETIC TRAINERS	211		2/11/20	2/1/20	116158	5,000.00	10-2310-320-01-22
								Total	5,000.00	
D BOZZARDI	16763700332U	BUREAU OF EDUC & RESEARCH	19-20TITLE II NON PUB TRAVEL	211		2/11/20	2/1/20	116159	279.00	10-3700-332-76-493200-10
								Total	279.00	
3022007500	26072540370C	CASEYVILLE WATER DEPT	WATER & SEWER CASEYVILLE	211		2/11/20	2/1/20	116160	134.73	20-2540-370-07-21
3022005000	26072540370C		WATER & SEWER CASEYVILLE	211		2/11/20	2/1/20	116160	147.48	20-2540-370-07-21
4016572100	26072540370H		WATER/SEWER HOLLY HGTS	211		2/11/20	2/1/20	116160	500.84	20-2540-370-07-23
								Total	783.05	
VOLLEYBALL	16461501311N	LEMON, RADENA	CMS VOLLEYBALL OFFICIAL	211		2/11/20	2/1/20	116161	70.00	10-1501-311-46-27
								Total	70.00	
VOLLEYBALL	16461501311N	LEMON, RADENA	CMS VOLLEYBALL OFFICIAL	211		2/11/20	2/1/20	116162	70.00	10-1501-311-46-27
								Total	70.00	
6182964641	16394190332U	MADISON COUNTY ROE #41	Re-Classified - 19-20 Title IV SSAE othe	211		2/11/20	2/1/20	116163	75.00	10-4190-332-39-440000-10

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6182964641	16394190332U	MADISON COUNTY ROE #41	Re-Classified - 19-20 Title IV SSAE othe	211		2/11/20	2/1/20	116163	75.00	10-4190-332-39-440000-10
6182964641	16394190332U		Re-Classified to 16764190332U	211		2/11/20	2/1/20	116163	(75.00)	10-4190-332-39-440000-10
6182964641	16764190332U		19-20 Title IV SSAE other Gove PD Trav	211		2/11/20	2/1/20	116163	75.00	10-4190-332-76-493200-10
6182964641	16394190332U		Re-Classified to 16764190332U	211		2/11/20	2/1/20	116163	(75.00)	10-4190-332-39-440000-10
6182964641	16764190332U		19-20 Title IV SSAE other Gove PD Trav	211		2/11/20	2/1/20	116163	75.00	10-4190-332-76-493200-10
									Total	150.00
0624740001	26072540370M	MARYVILLE WATER DEPARTMEI	WATER/SEWER MARYVILLE	211		2/11/20	2/1/20	116164	461.94	20-2540-370-07-26
0624740002	26072540370M		WATER/SEWER MARYVILLE	211		2/11/20	2/1/20	116164	81.20	20-2540-370-07-26
									Total	543.14
VOLLEYBALL	16461501311N	MCGUIRE, BAILEY	CMS VOLLEYBALL OFFICIAL	211		2/11/20	2/1/20	116165	70.00	10-1501-311-46-27
									Total	70.00
VOLLEYBALL	16461501311N	MCGUIRE, BAILEY	CMS VOLLEYBALL OFFICIAL	211		2/11/20	2/1/20	116166	70.00	10-1501-311-46-27
									Total	70.00
J LOMBARD	16394190332U	MONROE RANDOLPH ROE 45	19-20 Title IV SSAE other Gove PD Trav	211		2/11/20	2/1/20	116167	275.00	10-4190-332-39-440000-10
									Total	275.00
M DUST	16762210332U	NCTM INSTITUTE REGISTRATIO	19-20 TITLE II PROF D, TRAVEL	211		2/11/20	2/1/20	116168	415.00	10-2210-332-76-493200-10
									Total	415.00
BOWLING	16471500640U	PLAINFIELD NORTH HIGH SCHC	BOYS/GIRLS TOURNEY ENTRY FEES	211		2/11/20	2/1/20	116169	300.00	10-1500-640-47-10
									Total	300.00
0350-0040161	26072540321U	REPUBLIC SERVICES #350	TRASH REMOVAL & PEST CONTROL	211		2/11/20	2/1/20	116170	6,118.60	20-2540-321-07-10
									Total	6,118.60
D BOZZARDI	16764190332U	ST. CLAIR COUNTY ROE	19-20 TITLE II PAY OTH GOVT	211		2/11/20	2/1/20	116171	100.00	10-4190-332-76-493200-10
									Total	100.00
J OSABEN	16212210332U	SWISHA	19-20 IDEA FLO THRU TRAVEL	211		2/11/20	2/1/20	116172	100.00	10-2210-332-21-462000-10
									Total	100.00
VOLLEYBALL	16461501311N	WILSON, ROBERT	CMS VOLLEYBALL OFFICIAL	211		2/11/20	2/1/20	116173	70.00	10-1501-311-46-27
									Total	70.00
3007703692	260725404661	AEP ENERGY	ELECTRICITY ADMIN BLDG & ANNEX	212		2/12/20	2/1/20	116193	727.19	20-2540-466-07-01
3007703546	26072540466X		ELECTRICITY WEBSTER	212		2/12/20	2/1/20	116193	4,130.14	20-2540-466-07-31
3007703670	260725404661		ELECTRICITY ADMIN BLDG & ANNEX	212		2/12/20	2/1/20	116193	50.88	20-2540-466-07-01

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3007703535	26072540466M		ELECTRICITY MARYVILLE	212		2/12/20	2/1/20	116193	1,209.34	20-2540-466-07-26
3007703591	260725404661		ELECTRICITY ADMIN BLDG & ANNEX	212		2/12/20	2/1/20	116193	467.85	20-2540-466-07-01
3007703704	26072540466H		ELECTRICITY HOLLY HGTS	212		2/12/20	2/1/20	116193	973.43	20-2540-466-07-23
3007703614	26072540466G		ELECTRICITY HS	212		2/12/20	2/1/20	116193	9,920.19	20-2540-466-07-22
3007703580	26072540466S		ELECTRICITY SUMMIT	212		2/12/20	2/1/20	116193	377.53	20-2540-466-07-29
3007703557	26072540466K		ELECTRICITY KREITNER	212		2/12/20	2/1/20	116193	1,399.96	20-2540-466-07-25
3007703647	26072540466J		ELECTRICITY JEFFERSON	212		2/12/20	2/1/20	116193	239.80	20-2540-466-07-24
3007703603	26072540466N		ELECTRICITY MS	212		2/12/20	2/1/20	116193	8,600.81	20-2540-466-07-27
3007703579	26072540466C		ELECTRICITY CASEYVILLE	212		2/12/20	2/1/20	116193	1,575.06	20-2540-466-07-21
3007703568	26072540466R		ELECTRICITY RENFRO	212		2/12/20	2/1/20	116193	2,466.30	20-2540-466-07-28
								Total	32,138.48	
0424293295	26072540466T	AMEREN ILLINOIS	ELECTRICITY TWIN ECHO	212		2/12/20	2/1/20	116194	85.40	20-2540-466-07-30
2916793131	26072540466I		ELECTRICITY DORRIS	212		2/12/20	2/1/20	116194	37.45	20-2540-466-07-33
								Total	122.85	
618345472347	26072540340U	AT&T	TELEPHONE CHARGES	212		2/12/20	2/1/20	116195	271.43	20-2540-340-07-10
								Total	271.43	
016678210124	26012549323U	CHARTER COMMUNICATIONS	FIBER WAN NETWORK	212		2/12/20	2/1/20	116196	65.01	20-2549-323-01-10
								Total	65.01	
000037502042	26012549323U	CHARTER COMMUNICATIONS	FIBER WAN NETWORK	212		2/12/20	2/1/20	116197	6,797.00	20-2549-323-01-10
								Total	6,797.00	
1294000000	26072540370S	CITY OF COLLINSVILLE	WATER & SEWER SUMMIT	212		2/12/20	2/1/20	116198	222.62	20-2540-370-07-29
1918000000	26072540370X		WATER & SEWER WEBSTER	212		2/12/20	2/1/20	116198	2,661.07	20-2540-370-07-31
								Total	2,883.69	
BOYS TRACK	16471500640U	GRANITE CITY HIGH SCHOOL	CHS BOYS TRACK AND FIELD	212		2/12/20	2/1/20	116199	225.00	10-1500-640-47-10
								Total	225.00	
BOYS TRACK	16471500640U	GRANITE CITY HIGH SCHOOL	FR/SO BOYS TRACK INV	212		2/12/20	2/1/20	116200	100.00	10-1500-640-47-10
								Total	100.00	
32MPXNTJ	16763700332U	HYATT REGENCY BALTIMORE IN	19-20TITLE II NON PUB TRAVEL	212		2/12/20	2/1/20	116201	935.30	10-3700-332-76-493200-10
								Total	935.30	
0000509	160225103321	ILLINOIS ASBO	CSBO Prof Ed, Travel	212		2/12/20	2/1/20	116202	175.00	10-2510-332-02-01

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								Total	175.00	
MCGINNIS	16032410332G	ILLINOIS PRINCIPALS ASSN	HS PRIN OFF TRAVEL (6*300)	212		2/12/20	2/1/20	116203	199.00	10-2410-332-03-22
								Total	199.00	
GIRLS TRACK	16471500640U	JERSEY COMMUNITY DISTRICT	CHS GIRLS TRACK ENTRY FEE	212		2/12/20	2/1/20	116204	150.00	10-1500-640-47-10
								Total	150.00	
GIRLS BOWLI	16471500640U	OFALLON HIGH SCHOOL	GIRLS BOWLING ENTRY FEE	212		2/12/20	2/1/20	116205	150.00	10-1500-640-47-10
								Total	150.00	
A HARGETT	16212210332U	SWISHA	19-20 IDEA FLO THRU TRAVEL	212		2/12/20	2/1/20	116206	100.00	10-2210-332-21-462000-10
								Total	100.00	
GIRLS TRACK	16471500640U	TRIAD HIGH SCHOOL	CHS GIRLS TRACK AND FIELD	212		2/12/20	2/1/20	116207	200.00	10-1500-640-47-10
								Total	200.00	
WRSTLING	16451500641G	GRANITE CITY HIGH SCHOOL	CHS WRESTLING ENTRY FEE	214		2/14/20	2/1/20	116209	350.00	10-1500-641-45-22
								Total	350.00	
REFUND	14011811002U	HERRERA, AMBRE	Registration Lost Books	214		2/14/20	2/1/20	116210	70.00	10-1811-01-10
								Total	70.00	
SKERTICH	160223203321	IASB REGISTRAR	SUPERINTENDENT TRAVEL	214		2/14/20	2/1/20	116211	25.00	10-2320-332-02-01
BOARD	16012310332B		BOARD TRAVEL	214		2/14/20	2/1/20	116211	100.00	10-2310-332-01-20
								Total	125.00	
TRACK	16471500640U	ILLINOIS COLLEGE	BOYS/GIRLS TOURNEY ENTRY FEES	214		2/14/20	2/1/20	116212	125.00	10-1500-640-47-10
								Total	125.00	
1253399	26072540410U	INDUSTRIAL SOAP COMPANY	CUSTODIAL SUPPLIES UNIT	214		2/14/20	2/1/20	116213	1,180.77	20-2540-410-07-10
								Total	1,180.77	
1920-13	16212130310U	LINNEMANN, TERE	IDEA FLO TH Health Servi	214		2/14/20	2/1/20	116214	989.00	10-2130-310-21-462000-10
								Total	989.00	
REQUEST	160225243401	PETTY CASH ACCNTG OFFICE	POSTAGE & POSTAGE MACH Rental	214		2/14/20	2/1/20	116215	114.20	10-2524-340-02-01
REQUEST	14011999000U		TRANSCRIPT FEES	214		2/14/20	2/1/20	116215	(7.00)	10-1999-01-00
REQUEST	46012550333U		Regular/Homeless using public buses	214		2/14/20	2/1/20	116215	57.00	40-2550-333-01-10
								Total	164.20	
M HARDY	16212210332U	SWISHA	19-20 IDEA FLO THRU TRAVEL	214		2/14/20	2/1/20	116216	150.00	10-2210-332-21-462000-10

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								Total	150.00	
435516	16951400540U	VEX ROBOTICS, INC.	CTE GRANT EQUIP	214	990017:	2/14/20	2/1/20	116217	7,014.41	10-1400-540-95-10
								Total	7,014.41	
FBLA STATE	16491130333G	ARNOLD, JERI	HS CONTEST TRAVEL	218		2/18/20	2/1/20	116218	325.00	10-1130-333-49-22
								Total	325.00	
BOWLING	16471500332G	CHS BOWLING BOOSTERS	CHS BOWLING TEAM MEAL MONEY	218		2/18/20	2/1/20	116219	540.00	10-1500-332-47-22
								Total	540.00	
FBLA REGION.	16491130333G	COLLINSVILLE UNIT 10 TRUST 8	FBLA 2960	218		2/18/20	2/1/20	116220	125.00	10-1130-333-49-22
								Total	125.00	
CUSD GYM126	16932660323U	OUTPUT UNLIMITED	TECHNOLOGY REPAIRS/MAINTENANCE	218		2/18/20	2/1/20	116221	1,045.00	10-2660-323-93-10
CUSD GYM126	26082540323G		REP/MAINT SVC HS	218		2/18/20	2/1/20	116221	1,045.00	20-2540-323-08-22
								Total	2,090.00	
4866317008	26072540465C	AMEREN ILLINOIS	NATURAL GAS CASEYVILLE	221		2/21/20	2/1/20	116222	614.12	20-2540-465-07-21
5252357001	26072540465S		NATURAL GAS SUMMIT	221		2/21/20	2/1/20	116222	239.76	20-2540-465-07-29
4113114000	26072540465R		NATURAL GAS RENFRO	221		2/21/20	2/1/20	116222	586.30	20-2540-465-07-28
2756232005	26072540465K		NATURAL GAS KREITNER	221		2/21/20	2/1/20	116222	526.90	20-2540-465-07-25
3864012173	260725404651		NATURAL GAS ADMIN BLDG	221		2/21/20	2/1/20	116222	81.32	20-2540-465-07-01
7416548493	26072540465H		NATURAL GAS HOLLYWOOD HEIGHTS	221		2/21/20	2/1/20	116222	261.09	20-2540-465-07-23
6621334004	260725404651		NATURAL GAS ADMIN BLDG	221		2/21/20	2/1/20	116222	278.09	20-2540-465-07-01
8808982000	26072540465J		NATURAL GAS JEFFERSON	221		2/21/20	2/1/20	116222	337.31	20-2540-465-07-24
5468217450	26072540466M		ELECTRICITY MARYVILLE	221		2/21/20	2/1/20	116222	64.79	20-2540-466-07-26
								Total	2,989.68	
618346636492	26072540340U	AT&T	TELEPHONE CHARGES	221		2/21/20	2/1/20	116223	53.39	20-2540-340-07-10
618346626547	26072540340U		TELEPHONE CHARGES	221		2/21/20	2/1/20	116223	241.10	20-2540-340-07-10
618346622114	26072540340U		TELEPHONE CHARGES	221		2/21/20	2/1/20	116223	58.23	20-2540-340-07-10
618346203590	26072540340U		TELEPHONE CHARGES	221		2/21/20	2/1/20	116223	207.36	20-2540-340-07-10
618346165841	26072540340U		TELEPHONE CHARGES	221		2/21/20	2/1/20	116223	58.23	20-2540-340-07-10
618346112425	26072540340U		TELEPHONE CHARGES	221		2/21/20	2/1/20	116223	83.28	20-2540-340-07-10
618346094216	26072540340U		TELEPHONE CHARGES	221		2/21/20	2/1/20	116223	52.95	20-2540-340-07-10
618343103706	26072540340U		TELEPHONE CHARGES	221		2/21/20	2/1/20	116223	160.24	20-2540-340-07-10

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618343259941	26072540340U	AT&T	TELEPHONE CHARGES	221		2/21/20	2/1/20	116223	302.38	20-2540-340-07-10
618343198473	26072540340U		TELEPHONE CHARGES	221		2/21/20	2/1/20	116223	103.97	20-2540-340-07-10
618343274745	26072540340U		TELEPHONE CHARGES	221		2/21/20	2/1/20	116223	139.25	20-2540-340-07-10
618343275312	26072540340U		TELEPHONE CHARGES	221		2/21/20	2/1/20	116223	101.43	20-2540-340-07-10
618343693087	26072540340U		TELEPHONE CHARGES	221		2/21/20	2/1/20	116223	159.99	20-2540-340-07-10
									Total	1,721.80
2694000000	260725403701	CITY OF COLLINSVILLE	WATER & SEWER ADMIN	221		2/21/20	2/1/20	116224	276.42	20-2540-370-07-01
2729000000	260725403701		WATER & SEWER ADMIN	221		2/21/20	2/1/20	116224	101.45	20-2540-370-07-01
3635030100	260725403701		WATER & SEWER ADMIN	221		2/21/20	2/1/20	116224	464.63	20-2540-370-07-01
									Total	842.50
I BOWLING	16392210332U	EDUCATIONAL RESOURCE SER	19-20 Title IV SSAE PD TRAVEL	221		2/21/20	2/1/20	116225	254.00	10-2210-332-39-440000-10
V SCHMITT	16392210332U		19-20 Title IV SSAE PD TRAVEL	221		2/21/20	2/1/20	116225	254.00	10-2210-332-39-440000-10
J SPURGEON	16392210332U		19-20 Title IV SSAE PD TRAVEL	221		2/21/20	2/1/20	116225	254.00	10-2210-332-39-440000-10
RENNIE	16392210332U		19-20 Title IV SSAE PD TRAVEL	221		2/21/20	2/1/20	116225	254.00	10-2210-332-39-440000-10
S SIDWELL	16392210332U		19-20 Title IV SSAE PD TRAVEL	221		2/21/20	2/1/20	116225	254.00	10-2210-332-39-440000-10
K AUSTIN	16392210332U		19-20 Title IV SSAE PD TRAVEL	221		2/21/20	2/1/20	116225	254.00	10-2210-332-39-440000-10
M SHEPARD	16392210332U		19-20 Title IV SSAE PD TRAVEL	221		2/21/20	2/1/20	116225	0.00	10-2210-332-39-440000-10
									Total	1,524.00
1920-02	16212550330U	HAY, CATHERINE	FY20 IDEA bus driver	221		2/21/20	2/1/20	116226	312.00	10-2550-330-21-462000-10
									Total	312.00
E57369	26082540410G	JOHN DEERE FINANCIAL	MAINT SUPPLIES HS	221		2/21/20	2/1/20	116227	33.47	20-2540-410-08-22
E64279	260825404101		MAINT SUPPLIES ADMIN BLDG	221		2/21/20	2/1/20	116227	0.99	20-2540-410-08-01
E63978	26082540410K		MAINT SUPPLIES KREITNER	221		2/21/20	2/1/20	116227	14.10	20-2540-410-08-25
E65674	26082540410U		MAINT SUPPLIES UNIT	221		2/21/20	2/1/20	116227	49.99	20-2540-410-08-10
E76282	26082540410G		MAINT SUPPLIES HS	221		2/21/20	2/1/20	116227	36.05	20-2540-410-08-22
									Total	134.60
SENIOR OLYM	16491130333G	MADISON COUNTY ROE #41	HS CONTEST TRAVEL	221		2/21/20	2/1/20	116228	250.00	10-1130-333-49-22
									Total	250.00
3220075000	26072540370C	METRO EAST SANITARY DIST	WATER & SEWER CASEYVILLE	221		2/21/20	2/1/20	116229	65.00	20-2540-370-07-21
3220050000	26072540370C		WATER & SEWER CASEYVILLE	221		2/21/20	2/1/20	116229	75.00	20-2540-370-07-21

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								Total	140.00	
9294	16491130333G	NCTM INSTITUTE REGISTRATIO	Re-Classified - HS CONTEST TRAVEL	221		2/21/20	2/1/20	116230	504.00	10-1130-333-49-22
9294	16491130333G		Re-Classified to 16762210332U	221		2/21/20	2/1/20	116230	(504.00)	10-1130-333-49-22
9294	16762210332U		HS CONTEST TRAVEL	221		2/21/20	2/1/20	116230	504.00	10-2210-332-76-493200-10
								Total	504.00	
2	16141130640G	OFALLON BAND BOOSTERS	HS BAND/MUSIC DUES AND FEES	221		2/21/20	2/1/20	116231	525.00	10-1130-640-14-22
								Total	525.00	
D JUELF5	16212210332U	PESI	19-20 IDEA FLO THRU TRAVEL	221		2/21/20	2/1/20	116232	219.99	10-2210-332-21-462000-10
								Total	219.99	
9-13	16212130310U	REA, SHERRY	IDEA FLO TH Health Servi	221		2/21/20	2/1/20	116233	1,836.00	10-2130-310-21-462000-10
9-12	16212130310U		IDEA FLO TH Health Servi	221		2/21/20	2/1/20	116233	1,612.00	10-2130-310-21-462000-10
								Total	3,448.00	
1-05	16212130310U	SCANZONI, LISA	IDEA FLO TH Health Servi	221		2/21/20	2/1/20	116234	810.00	10-2130-310-21-462000-10
								Total	810.00	
1005255	16491130333G	TSA	HS CONTEST TRAVEL	221		2/21/20	2/1/20	116235	180.00	10-1130-333-49-22
								Total	180.00	
817117658	26072540340U	AT&T LONG DISTANCE	TELEPHONE CHARGES	224		2/25/20	2/1/20	116449	0.35	20-2540-340-07-10
								Total	0.35	
9651	26082540410K	CARDMEMBER SERVICES	QUALIFIED HARWARE.COM	224		2/25/20	2/1/20	116450	(8.34)	20-2540-410-08-25
1676	26082540410K		QUALIFIED HARWARE.COM	224		2/25/20	2/1/20	116450	111.34	20-2540-410-08-25
5410	26082540410U		NORTHERN TOOL	224		2/25/20	2/1/20	116450	239.98	20-2540-410-08-10
1299	160225103321		SDS UNIVERSITY	224		2/25/20	2/1/20	116450	125.00	10-2510-332-02-01
7568	16451500419G		H H WHOLESALE	224	881920	2/25/20	2/1/20	116450	108.45	10-1500-419-45-22
8485	160225103321		SDS UN8VERSITY	224		2/25/20	2/1/20	116450	125.00	10-2510-332-02-01
4052	16932660310U		GOOGLE LLC	224		2/25/20	2/1/20	116450	241.04	10-2660-310-93-10
3727	16022641411U		OTC BRANDS INC	224	881920	2/25/20	2/1/20	116450	76.34	10-2641-411-02-10
0195	26082540410K		QUALIFIED HARDWARE COM	224		2/25/20	2/1/20	116450	206.00	20-2540-410-08-25
0134	16012310330B		IMOS PIZZA	224		2/25/20	2/1/20	116450	71.94	10-2310-330-01-20
2689	16932660410U		AMZN MKTP US	224		2/25/20	2/1/20	116450	(26.99)	10-2660-410-93-10
5740	16932660332U		EXPEDIA	224		2/25/20	2/1/20	116450	128.82	10-2660-332-93-10

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9740	16932660410U		THE HOME DEPOT	224		2/25/20	2/1/20	116450	47.91	10-2660-410-93-10
6418	16932660410U		AMZN MKTP US	224		2/25/20	2/1/20	116450	12.99	10-2660-410-93-10
3029	16932660410U		HOMEDEPOT.COM	224		2/25/20	2/1/20	116450	124.88	10-2660-410-93-10
7084	16932660323U		AMZN MKTP US	224		2/25/20	2/1/20	116450	310.99	10-2660-323-93-10
7688	16932660410U		JIMMY JOHNS	224		2/25/20	2/1/20	116450	122.97	10-2660-410-93-10
4988	16932660410U		THE HOME DEPOT	224		2/25/20	2/1/20	116450	79.85	10-2660-410-93-10
5250	16932660310U		GODADDY.COM	224		2/25/20	2/1/20	116450	127.98	10-2660-310-93-10
5681	16932660410U		AMZN MKTP US	224		2/25/20	2/1/20	116450	13.99	10-2660-410-93-10
4735	46462550333G		VANDALIA BUS LINES	224		2/25/20	2/1/20	116450	978.00	40-2550-333-46-22
8026	46022550464U		Fuel for Activity Busses	224		2/25/20	2/1/20	116450	23.16	40-2550-464-02-10
3965	46022550464U		CIRCLE K	224		2/25/20	2/1/20	116450	75.42	40-2550-464-02-10
8369	16212210332U		PANERA BREAD	224		2/25/20	2/1/20	116450	91.00	10-2210-332-21-462000-10
9570	16012310332U		PANERA BREAD	224		2/25/20	2/1/20	116450	657.40	10-2310-332-01-10
8766	16932660410U		ADOBE ACROPRO	224		2/25/20	2/1/20	116450	15.93	10-2660-410-93-10
4097	26082540464U		ORCHARD AUTO	224		2/25/20	2/1/20	116450	1,069.31	20-2540-464-08-10
4097	16242563464U		ORCHARD AUTO	224		2/25/20	2/1/20	116450	369.76	10-2563-464-24-10
4097	260725404641		ORCHARD SHELL	224		2/25/20	2/1/20	116450	148.00	20-2540-464-07-01
4097	16151700464G		ORCHARD SHELL	224		2/25/20	2/1/20	116450	356.21	10-1700-464-15-22
4097	16151700323G		ORCHARD SHELL	224		2/25/20	2/1/20	116450	506.54	10-1700-323-15-22
4097	46022550464U		ORCHARD SHELL	224		2/25/20	2/1/20	116450	220.47	40-2550-464-02-10
9056	26082540464U		ORCHARD AUTO	224		2/25/20	2/1/20	116450	1,021.56	20-2540-464-08-10
9056	16242563464U		ORCHARD AUTO	224		2/25/20	2/1/20	116450	363.06	10-2563-464-24-10
9056	260725404641		ORCHARD AUTO	224		2/25/20	2/1/20	116450	153.00	20-2540-464-07-01
9056	16151700464G		ORCHARD AUTO	224		2/25/20	2/1/20	116450	382.99	10-1700-464-15-22
9056	16151700323G		ORCHARD AUTO	224		2/25/20	2/1/20	116450	170.32	10-1700-323-15-22
9056	46022550464U		ORCHARD AUTO	224		2/25/20	2/1/20	116450	121.75	40-2550-464-02-10
7642	160223203321		SAMS CLUB	224		2/25/20	2/1/20	116450	(9.38)	10-2320-332-02-01
5472	160223204401		BELLEVILLE NEW CIR	224		2/25/20	2/1/20	116450	639.60	10-2320-440-02-01
3178	16012310330B		SAMSCLUB	224		2/25/20	2/1/20	116450	30.89	10-2310-330-01-20
1722	16012310330B		SCHNUCKS	224		2/25/20	2/1/20	116450	81.95	10-2310-330-01-20

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1805	16012310330B		SCHNUCKS	224		2/25/20	2/1/20	116450	91.58	10-2310-330-01-20
9583	16721110410U		WALMART	224		2/25/20	2/1/20	116450	(16.02)	10-1110-410-72-10
6609	16721110410U		IN STUKENT	224		2/25/20	2/1/20	116450	800.00	10-1110-410-72-10
3982	16721110410U		WM SUPERCENTER	224		2/25/20	2/1/20	116450	17.94	10-1110-410-72-10
6015	16721110410U		WALMART GROCERY	224		2/25/20	2/1/20	116450	89.26	10-1110-410-72-10
2098	16721110410U		B&H PHOTO MOTO	224		2/25/20	2/1/20	116450	299.90	10-1110-410-72-10
4334	16721110410U		WALMART GROCERY	224		2/25/20	2/1/20	116450	38.12	10-1110-410-72-10
1498	16721110410U		WALMART GROCERY	224		2/25/20	2/1/20	116450	149.25	10-1110-410-72-10
7536	16721110410U		WALMART GROCERY	224		2/25/20	2/1/20	116450	68.38	10-1110-410-72-10
1983	16721110410U		WALMART GROCERY	224		2/25/20	2/1/20	116450	92.03	10-1110-410-72-10
4529	16721110410U		WALMART	224		2/25/20	2/1/20	116450	8.25	10-1110-410-72-10
8144	16951407410G		B&H PHOTO	224		2/25/20	2/1/20	116450	120.00	10-1407-410-95-22
4669	16951400540U		B&H PHOTO	224		2/25/20	2/1/20	116450	550.75	10-1400-540-95-10
9143	16721110410U		WALMART	224		2/25/20	2/1/20	116450	123.12	10-1110-410-72-10
5252	16721110410U		WALMART GROCERY	224		2/25/20	2/1/20	116450	228.74	10-1110-410-72-10
2646	16721110410U		WALMART GROCERY	224		2/25/20	2/1/20	116450	82.32	10-1110-410-72-10
6058	16721110410U		WALMART GROCERY	224		2/25/20	2/1/20	116450	38.78	10-1110-410-72-10
8666	16721110410U		B&H PHOTO	224		2/25/20	2/1/20	116450	779.70	10-1110-410-72-10
5483	16951400410U		WALMART	224		2/25/20	2/1/20	116450	195.72	10-1400-410-95-10
5192	16951400410U		WALMART	224		2/25/20	2/1/20	116450	21.88	10-1400-410-95-10
CREDIT	16022525690U		ACCOUNTING ADJUSTMENT	224		2/25/20	2/1/20	116450	(3,525.00)	10-2525-690-02-10
Total									9,961.78	
4869010000	26072540370R	CITY OF COLLINSVILLE	WATER & SEWER RENFRO	224		2/25/20	2/1/20	116452	1,004.20	20-2540-370-07-28
4894000000	26072540370I		WATER & SEWER CIS	224		2/25/20	2/1/20	116452	1,379.05	20-2540-370-07-33
Total									2,383.25	
GIRLS BB	14451711000G	IHSA	IHSA SUPPLEMENT DIVIDEND/HOST	224		2/25/20	2/1/20	116453	150.00	10-1711-45-00
Total									150.00	
1920-14	16212130310U	LINNEMANN, TERE A	IDEA FLO TH Health Servi	224		2/25/20	2/1/20	116454	667.00	10-2130-310-21-462000-10
Total									667.00	

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REIMBURSE	16451500332G	BEVIS, JOE	HS ATH TRAVEL (FOOD & LODGE)	226		2/27/20	2/1/20	116457	151.93	10-1500-332-45-22
								Total	151.93	
K MILLER	16762210332U	BUREAU OF EDUC & RESEARCH	19-20 TITLE II PROF D, TRAVEL	226		2/27/20	2/1/20	116458	545.00	10-2210-332-76-493200-10
T MCANULTY	16762210332U		.19-20 TITLE II D, TRAVEL	226		2/27/20	2/1/20	116458	545.00	10-2210-332-76-493200-10
K WILLIAMS	16762210332U		19-20 TITLE II PROF D, TRAVEL	226		2/27/20	2/1/20	116458	545.00	10-2210-332-76-493200-10
								Total	1,635.00	
C PAVLINEK	16762210332U	CORWIN PRESS	19-20 TITLE II PROF D, TRAVEL	226		2/27/20	2/1/20	116459	1,399.00	10-2210-332-76-493200-10
								Total	1,399.00	
D PORTER	16392210332U	ILSROA	19-20 Title IV SSAE PD TRAVEL	226		2/27/20	2/1/20	116460	199.00	10-2210-332-39-440000-10
								Total	199.00	
709076	120045350000	MISS VIC (Health Insurance)	EMP HEALTH INS PAY	226		2/27/20	2/1/20	116461	4,715.00	10-456
								Total	4,715.00	
709076	120045350000	MISS VIC (Health Insurance)	EMP HEALTH INS PAY	226		2/27/20	2/1/20	116462	4,020.00	10-456
								Total	4,020.00	
TRACK	16471500640U	PROVISO WEST HIGH SCHOOL	TRACK ENTRY FEE	226		2/27/20	2/1/20	116463	140.00	10-1500-640-47-10
								Total	140.00	
32MQPX4P	16762210332U	SHERATON NEW ORLEANS	19-20 TITLE II PROF D, TRAVEL	226		2/27/20	2/1/20	116464	778.92	10-2210-332-76-493200-10
								Total	778.92	
B HYRE	160226413322	SIUC	Student Serv, SIS Travel	226		2/27/20	2/1/20	116465	80.00	10-2641-332-02-02
								Total	80.00	
797479484498	26082540410G	SYNCHRONY BANK/AMAZON	MAINT SUPPLIES HS	226		2/27/20	2/1/20	116466	55.32	20-2540-410-08-22
665447788854	16052330410U		19-20 TITLE I SUPPLIES	226	520702	2/27/20	2/1/20	116466	308.12	10-2330-410-05-430000-10
467385977449	16032410410M		MARYVILLE PRIN OFF SUPPLIES	226	881920	2/27/20	2/1/20	116466	38.92	10-2410-410-03-26
784997938673	16052330410U		19-20 TITLE I SUPPLIES	226	520703	2/27/20	2/1/20	116466	67.35	10-2330-410-05-430000-10
593435876938	16051250410U		19-20 TITLE I INST MATLS	226	520704	2/27/20	2/1/20	116466	109.99	10-1250-410-05-430000-10
443457645976	16051250410U		Re-Classified - 19-20 TITLE I INST MATI	226	520704	2/27/20	2/1/20	116466	127.92	10-1250-410-05-430000-10
883656845494	16051250410U		19-20 TITLE I INST MATLS	226	520703	2/27/20	2/1/20	116466	17.86	10-1250-410-05-430000-10
433344788496	160225104101		CSBO SUPPLIES	226		2/27/20	2/1/20	116466	19.99	10-2510-410-02-01
647836435975	16671250410U		LIPLEP SUPPLIES	226	881920	2/27/20	2/1/20	116466	168.00	10-1250-410-67-490900-10
436753983769	16051250410U		19-20 TITLE I INST MATLS	226	520704	2/27/20	2/1/20	116466	49.79	10-1250-410-05-430000-10

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446743338465	16051250410U		19-20 TITLE I INST MATLS	226	520704i	2/27/20	2/1/20	116466	153.17	10-1250-410-05-430000-10
855436984578	16051250410U		19-20 TITLE I INST MATLS	226		2/27/20	2/1/20	116466	65.00	10-1250-410-05-430000-10
558944736998	160225104101		CSBO SUPPLIES	226		2/27/20	2/1/20	116466	189.60	10-2510-410-02-01
595969658783	16671250410U		LIPLEP SUPPLIES	226	881920	2/27/20	2/1/20	116466	16.98	10-1250-410-67-490900-10
597465664849	16181130410G		HS SCIENCE SUPPLIES	226	881920	2/27/20	2/1/20	116466	31.38	10-1130-410-18-22
694497896688	16181130410G		HS SCIENCE SUPPLIES	226	881920	2/27/20	2/1/20	116466	39.98	10-1130-410-18-22
473946935647	16181130410G		HS SCIENCE SUPPLIES	226	881920	2/27/20	2/1/20	116466	70.69	10-1130-410-18-22
577343493754	16051250410U		19-20 TITLE I INST MATLS	226	520704i	2/27/20	2/1/20	116466	59.99	10-1250-410-05-430000-10
438388369873	16181130410G		HS SCIENCE SUPPLIES	226	881920	2/27/20	2/1/20	116466	48.79	10-1130-410-18-22
448494333336	16181130410G		HS SCIENCE SUPPLIES	226	881920	2/27/20	2/1/20	116466	56.00	10-1130-410-18-22
484988984575	16181130410G		HS SCIENCE SUPPLIES	226	881920	2/27/20	2/1/20	116466	10.96	10-1130-410-18-22
69386448565	16051250410U		19-20 TITLE I INST MATLS	226	520705i	2/27/20	2/1/20	116466	16.49	10-1250-410-05-430000-10
438579687858	16181130410G		HS SCIENCE SUPPLIES	226	881920	2/27/20	2/1/20	116466	6.49	10-1130-410-18-22
44679394857	16181130410G		HS SCIENCE SUPPLIES	226	881920	2/27/20	2/1/20	116466	65.86	10-1130-410-18-22
445884339455	16051250410U		19-20 TITLE I INST MATLS	226	520705i	2/27/20	2/1/20	116466	64.99	10-1250-410-05-430000-10
563936946633	16051250410U		19-20 TITLE I INST MATLS	226	520704i	2/27/20	2/1/20	116466	173.94	10-1250-410-05-430000-10
464599779848	16671250410U		LIPLEP SUPPLIES	226	881920	2/27/20	2/1/20	116466	55.60	10-1250-410-67-490900-10
544744889467	16181130410G		HS SCIENCE SUPPLIES	226	881920	2/27/20	2/1/20	116466	47.98	10-1130-410-18-22
467533633343	16111130410G		HS SOC STUDIES SUPPLIES	226	881920	2/27/20	2/1/20	116466	71.47	10-1130-410-11-22
455984349488	16181130410G		HS SCIENCE SUPPLIES	226		2/27/20	2/1/20	116466	(6.49)	10-1130-410-18-22
634639369833	16181130410G		HS SCIENCE SUPPLIES	226		2/27/20	2/1/20	116466	(65.86)	10-1130-410-18-22
875945558378	16162120411G		HS COUNSELOR SUPPLIES	226	881920	2/27/20	2/1/20	116466	31.98	10-2120-411-16-22
434789674987	16181120410N		MS SCIENCE SUPPLIES	226	881920	2/27/20	2/1/20	116466	119.00	10-1120-410-18-27
584753469458	26082540323K		REP/MAINT SVC KREITNER	226		2/27/20	2/1/20	116466	13.50	20-2540-323-08-25
667458973394	16051250410U		19-20 TITLE I INST MATLS	226	520706i	2/27/20	2/1/20	116466	64.99	10-1250-410-05-430000-10
897987497583	16051250410U		19-20 TITLE I INST MATLS	226	520706	2/27/20	2/1/20	116466	99.90	10-1250-410-05-430000-10
693593345933	16181130410G		HS SCIENCE SUPPLIES	226		2/27/20	2/1/20	116466	65.86	10-1130-410-18-22
779948575867	16051250410U		19-20 TITLE I INST MATLS	226	520705i	2/27/20	2/1/20	116466	65.90	10-1250-410-05-430000-10
446888786798	16181130410G		HS SCIENCE SUPPLIES	226		2/27/20	2/1/20	116466	6.49	10-1130-410-18-22
454973949597	16553000410U		17-18 Preschool Expan. Dev.	226	881920	2/27/20	2/1/20	116466	34.40	10-3000-410-55-490200-10

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454973949597	16833000410U		17-18 Preschool Expan. Dev.	226	881920	2/27/20	2/1/20	116466	34.40	10-3000-410-83-370500-10
788669569645	16491130415G		HS STUDENT (EBF)	226	881920	2/27/20	2/1/20	116466	12.00	10-1130-415-49-22
436683553995	16481120415N		MS STUDENT (EBF)	226	881920	2/27/20	2/1/20	116466	74.10	10-1120-415-48-27
436683553995	16181120410N		MS STUDENT (EBF)	226	881920	2/27/20	2/1/20	116466	109.84	10-1120-410-18-27
79479484498	16022525690U		ACCOUNTING ADJUSTMENT	226		2/27/20	2/1/20	116466	25.00	10-2525-690-02-10
79479484498	16022525690U		ACCOUNTING ADJUSTMENT	226		2/27/20	2/1/20	116466	56.56	10-2525-690-02-10
443457645976	16051250410U		Re-Classified to 1011002214044000010	226	520704	2/27/20	2/1/20	116466	(127.92)	10-1250-410-05-430000-10
443457645976	1011002214044000010		Re-Classified - 19-20 TITLE I INST MATI	226	520704	2/27/20	2/1/20	116466	127.92	10-1100-221-40-440000-10
443457645976	1011002214044000010		Re-Classified to 16051250410U	226	520704	2/27/20	2/1/20	116466	(127.92)	10-1100-221-40-440000-10
443457645976	16051250410U		19-20 TITLE I INST MATLS	226	520704	2/27/20	2/1/20	116466	127.92	10-1250-410-05-430000-10
Total									2,950.19	
434366958487	16051250410U	SYNCHRONY BANK/AMAZON	19-20 TITLE I INST MATLS	226		2/27/20	2/1/20	116468	118.99	10-1250-410-05-430000-10
435383645393	16041110410S		SUMMIT TEACHER SUPPLIES	226		2/27/20	2/1/20	116468	12.99	10-1110-410-04-29
435493487695	16491130415G		HS STUDENT (EBF)	226		2/27/20	2/1/20	116468	9.15	10-1130-415-49-22
435958539645	16291130410G		HS ENGLISH SUPPLIES	226		2/27/20	2/1/20	116468	(4.69)	10-1130-410-29-22
437983958999	16291130410G		HS ENGLISH SUPPLIES	226		2/27/20	2/1/20	116468	109.95	10-1130-410-29-22
446884394543	16291130410G		HS ENGLISH SUPPLIES	226		2/27/20	2/1/20	116468	78.35	10-1130-410-29-22
463679584356	16051250410U		19-20 TITLE I INST MATLS	226		2/27/20	2/1/20	116468	51.92	10-1250-410-05-430000-10
473646446739	160225104101		CSBO SUPPLIES	226		2/27/20	2/1/20	116468	21.24	10-2510-410-02-01
569365639558	16051250410U		19-20 TITLE I INST MATLS	226		2/27/20	2/1/20	116468	80.95	10-1250-410-05-430000-10
746866883949	16051250410U		19-20 TITLE I INST MATLS	226		2/27/20	2/1/20	116468	137.15	10-1250-410-05-430000-10
776365795839	16051250410U		19-20 TITLE I INST MATLS	226		2/27/20	2/1/20	116468	77.32	10-1250-410-05-430000-10
955385663679	16051250410U		19-20 TITLE I INST MATLS	226		2/27/20	2/1/20	116468	5.99	10-1250-410-05-430000-10
Total									699.31	
7944225617	26072540465I	AMEREN ILLINOIS	NATURAL GAS DORRIS	228		2/28/20	2/1/20	116469	1,334.58	20-2540-465-07-33
7944225617	26072540466I		ELECTRICITY DORRIS	228		2/28/20	2/1/20	116469	18.71	20-2540-466-07-33
6860139005	26072540465G		NATURAL GAS HIGH SCHOOL	228		2/28/20	2/1/20	116469	3,251.07	20-2540-465-07-22
9567041000	26072540465T		NATURAL GAS TWIN ECHO	228		2/28/20	2/1/20	116469	343.12	20-2540-465-07-30
0483929006	26072540465M		NATURAL GAS MARYVILLE	228		2/28/20	2/1/20	116469	522.25	20-2540-465-07-26
6830294009	26072540465N		NATURAL GAS MS	228		2/28/20	2/1/20	116469	1,445.95	20-2540-465-07-27

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6180031212	260725404651		NATURAL GAS ADMIN BLDG	228		2/28/20	2/1/20	116469	182.05	20-2540-465-07-01	
2479934005	26072540465X		NATURAL GAS WEBSTER	228		2/28/20	2/1/20	116469	1,973.05	20-2540-465-07-31	
									Total	9,070.78	
K6N8QGRPKD	16763700332U	CENTER FOR GIFTED STUDIES	19-20TITLE II NON PUB TRAVEL	228		2/28/20	2/1/20	116470	650.00	10-3700-332-76-493200-10	
									Total	650.00	
BOWLING	16471500640U	CENTRAL CITY SCHOOL #133	BOWLING ENTRY FEE	228		2/28/20	2/1/20	116471	160.00	10-1500-640-47-10	
									Total	160.00	
REIMBURSE	16141130640G	CHS BAND PARENTS ASSOC.	U OF I SUPERSTATE ENTRY FEES	228		2/28/20	2/1/20	116472	100.00	10-1130-640-14-22	
									Total	100.00	
5204090000	26072540371G	CITY OF COLLINSVILLE	WATER HS ATHL FIELD	228		2/28/20	2/1/20	116473	80.90	20-2540-371-07-22	
									Total	80.90	
MCBDA FESTI	16141120640N	CMSBPA	MS BAND/MUSIC DUES AND FEES	228		2/28/20	2/1/20	116474	300.00	10-1120-640-14-27	
									Total	300.00	
9254974158	26082540410U	GRAINGER	MAINT SUPPLIES UNIT	228		2/28/20	2/1/20	116475	386.52	20-2540-410-08-10	
									Total	386.52	
1/23/2020	16211220540U	HADDOCK CORPORATION	19-20 IDEA FLOW THRU CAP EQUIP	228	195000!	2/28/20	2/1/20	116476	165,580.80	10-1220-540-21-462000-10	
1/30/2020	16211220410U		19-20 IDEA FLO THRU SUPPLIES	228	195000!	2/28/20	2/1/20	116476	4,349.24	10-1220-410-21-462000-10	
									Total	169,930.04	
5516.1	16141120640N	IGSMA	MS BAND/MUSIC DUES AND FEES	228		2/28/20	2/1/20	116477	1,534.00	10-1120-640-14-27	
									Total	1,534.00	
L MANNISI	16393700332U	INSTITUTE FOR EDUCATIONAL I	19-20 Title IV NON PUB TRAVEL	228		2/28/20	2/1/20	116478	279.00	10-3700-332-39-440000-10	
C BRUMMER	16393700332U		19-20 Title IV NON PUB TRAVEL	228		2/28/20	2/1/20	116478	279.00	10-3700-332-39-440000-10	
									Total	558.00	
NDC11073	16764190332U	MONROE RANDOLPH ROE 45	19-20 TITLE II PAY OTH GOVT	228		2/28/20	2/1/20	116479	350.00	10-4190-332-76-493200-10	
NDC11075	16764190332U		18-19 TITLE IV (L)	228		2/28/20	2/1/20	116479	350.00	10-4190-332-76-493200-10	
									Total	700.00	
0110100000	26072540370K	MOUND PUBLIC WATER	WATER & SEWER KREITNER	228		2/28/20	2/1/20	116480	19.91	20-2540-370-07-25	
0110200000	26072540370K		WATER & SEWER KREITNER	228		2/28/20	2/1/20	116480	19.91	20-2540-370-07-25	
01103000000	26072540370K		WATER & SEWER KREITNER	228		2/28/20	2/1/20	116480	45.15	20-2540-370-07-25	

Paid Accounts Payable by Check Number

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 COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	84.97	
REQUEST	16141130640G	QHS/SHOWCASE OF EXCELLEN	HS BAND/MUSIC DUES AND FEES	228		2/28/20	2/1/20	116481	250.00	10-1130-640-14-22
								Total	250.00	
REQUEST	16763700332U	THE MISSOURI DISTRICT LCMS	19-20TITLE II NON PUB TRAVEL	228		2/28/20	2/1/20	116482	325.00	10-3700-332-76-493200-10
								Total	325.00	
9848564497	16932660340U	VERIZON WIRELESS	TECHNOLOGY TELEPHONE	228		2/28/20	2/1/20	116483	424.42	10-2660-340-93-10
								Total	424.42	
005357	16012310330B	WALMART COMMUNITY BRC	TRAINING, MEETING REFRESHM	228		2/28/20	2/1/20	116484	103.98	10-2310-330-01-20
008918	16012134410U		NURSES STAFF SUPPLIES	228		2/28/20	2/1/20	116484	15.38	10-2134-410-01-10
000507	16492410411G		HS MAIN OFF STUDENT SUPPLIES	228		2/28/20	2/1/20	116484	193.46	10-2410-411-49-22
004146	16052330410U		19-20 TITLE I SUPPLIES	228		2/28/20	2/1/20	116484	345.32	10-2330-410-05-430000-10
001211	16211220410U		ELEM 19-20 IDEA FLO THRU SUPPLIE	228		2/28/20	2/1/20	116484	147.16	10-1220-410-21-462000-10
001206	16211220410U		19-20 IDEA FLO THRU SUPPLIES	228		2/28/20	2/1/20	116484	42.70	10-1220-410-21-462000-10
002738	16211220410U		19-20 IDEA FLO THRU SUPPLIES	228		2/28/20	2/1/20	116484	48.48	10-1220-410-21-462000-10
002725	16492410411G		HS MAIN OFF STUDENT SUPPLIES	228		2/28/20	2/1/20	116484	273.31	10-2410-411-49-22
003782	16211220410U		19-20 IDEA FLO THRU SUPPLIES	228		2/28/20	2/1/20	116484	28.15	10-1220-410-21-462000-10
004910	16211220410U		HS 19-20 IDEA FLO THRU SUPPLIES	228		2/28/20	2/1/20	116484	59.62	10-1220-410-21-462000-10
005732	16012310330B		TRAINING, MEETING REFRESHM	228		2/28/20	2/1/20	116484	47.92	10-2310-330-01-20
								Total	1,305.48	
453000086	86012310390U	WARNER COMMUNICATIONS	MISC TORT	228	881920	2/28/20	2/1/20	116485	72,871.16	80-2365-390-01-10
								Total	72,871.16	
								Report Total	<u><u>\$438,640.31</u></u>	

Paid Accounts Payable (Fund Summary)

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COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	228	230,818.67
20	Oper, Build, & Maint Fund	212	132,852.11
40	Transportation Fund	203	2,098.37
80	Tort Fund	228	72,871.16
Report Total			<u><u>\$438,640.31</u></u>

Paid Accounts Payable by Check Number

Printed: 3/11/2020 2:31 PM
 COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
TRANSFER	16951400540A	COLLINSVILLE COMM UNIT 10	VOC GENERAL CAPITAL OUTLAY	212		2/12/20	2/1/20	1050	2,049.00	10-1400-540-95
								Total	<u>2,049.00</u>	
1068451320	16762210413A	OREILLY AUTOMOTIVE	AVC-CTE Grant Supplies	212		2/12/20	2/1/20	1051	15.58	10-2210-413-76
								Total	<u>15.58</u>	
0350401619	26952540321A	REPUBLIC SERVICES #350	TRASH REMOVAL	212		2/12/20	2/1/20	1052	679.85	20-2540-321-95
								Total	<u>679.85</u>	
4384	16762210413A	CARDMEMBER SERVICE	WALMART	225		2/25/20	2/1/20	1073	23.61	10-2210-413-76
								Total	<u>23.61</u>	
								Report Total	<u><u>\$2,768.04</u></u>	

Paid Accounts Payable (Fund Summary)

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COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	225	2,088.19
20	Oper, Build, & Maint Fund	212	679.85
Report Total			<u><u>\$2,768.04</u></u>

8. Monthly Financial Statements for February 2020

BOARD AGENDA
March 16, 2020

TO: Dr. Brad Skertich, Superintendent of Schools

FROM: Uta Robison, Chief School Business Official 

DATE: March 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 February 2020, be approved and attached to these minutes as Exhibit E-8.”

ss

Attachments

Fund Balance Report

Printed: 03/09/2020 4:17:18PM

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	4,102,526.77	3,119,898.75	36,643,003.70	41,914,249.53	5,271,245.83	8,184,177.17	13,455,423.00
20	Oper, Build, & Maint Fund	(339,977.94)	3,055,836.08	2,529,733.22	6,829,364.03	4,299,630.81	2,148,664.63	6,448,295.45
30	Debt Service Fund	1,000.00	29,200.32	2,247,125.00	2,297,840.95	50,715.95	227,917.31	278,633.26
40	Transportation Fund	458,452.27	19,521.60	2,831,126.63	2,671,782.79	(159,343.84)	(788,772.11)	(948,115.95)
50	I.M.R.F./Soc. Sec. Fund	154,773.76	27,640.92	1,276,347.01	1,946,516.11	670,169.10	1,769,150.14	2,439,319.24
60	Capital Projects	49,695.00	116.04	948,346.16	1,001,739.83	53,393.67	74,095.33	127,489.00
70	Working Cash Fund	0.00	9,818.32	0.00	393,334.44	393,334.44	7,117,085.69	7,510,420.13
80	Tort Fund	4,012,511.41	35,928.54	5,521,959.75	2,265,469.73	(3,256,490.02)	4,238,498.30	982,008.28
90	Fire Prevention and Safety Fund	2,253.89	6,423.39	373,124.04	351,892.18	(21,231.86)	2,063,645.84	2,042,413.98
		<u>\$8,441,235.16</u>	<u>\$6,304,383.96</u>	<u>\$52,370,765.51</u>	<u>\$59,672,189.59</u>	<u>\$7,301,424.08</u>	<u>\$25,034,462.31</u>	<u>\$32,335,886.38</u>

**Statement of Changes in Fund Balance
Operating Funds
For the Month Ending February 29, 2020**

	Education Fund (10)	Oper, Build, & Maint Fund (20)	Transportation Fund (40)	Working Cash Fund (70)	Total
Fund Balance January 31, 2020	\$ 14,438,051.03	\$ 3,052,481.43	\$ (509,185.28)	\$ 7,500,601.81	\$ 24,481,948.98
Revenue	3,119,898.75	3,055,836.08	19,521.60	9,818.32	6,205,074.75
Expenditures	(4,102,526.77)	339,977.94	(458,452.27)	-	(4,221,001.10)
Net Change	(982,628.02)	3,395,814.02	(438,930.67)	9,818.32	1,984,073.65
Fund Balance February 29, 2020	<u>\$ 13,455,423.01</u>	<u>\$ 6,448,295.45</u>	<u>\$ (948,115.95)</u>	<u>\$ 7,510,420.13</u>	<u>\$ 26,466,022.63</u>

Collinsville Community Unit School District No. 10
Statement of Changes in Fund Balance
For the Month Ending February 29, 2020

	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	Total
Fund Balance January 31, 2020	\$ 14,438,051.03	\$ 3,052,481.43	\$ 250,432.94	\$ (509,185.28)	\$ 2,566,452.08	\$ 177,067.96	\$ 7,500,601.81	\$ 4,958,591.15	\$ 2,038,244.48	\$ 34,472,737.59
Revenue	3,119,898.75	3,055,836.08	29,200.32	19,521.60	27,640.92	116.04	9,818.32	35,928.54	6,423.39	6,304,383.96
Expenditures	(4,102,526.77)	339,977.94	(1,000.00)	(458,452.27)	(154,773.76)	(49,695.00)	-	(4,012,511.41)	(2,253.89)	(8,441,235.16)
Net Change	(982,628.02)	3,395,814.02	28,200.32	(438,930.67)	(127,132.84)	(49,578.96)	9,818.32	(3,976,582.87)	4,169.50	(2,136,851.20)
Fund Balance February 29, 2020	\$ 13,455,423.01	\$ 6,448,295.45	\$ 278,633.26	\$ (948,115.95)	\$ 2,439,319.24	\$ 127,489.00	\$ 7,510,420.13	\$ 982,008.28	\$ 2,042,413.98	\$ 32,335,886.39

02/29/20

Revenue	\$ 6,304,383.96
Cash Receipts Total	4,053,610.21
CR to Expense Account	(6,583.66)
CR Asset	(766,369.19)
CR to Liab	(2,993.34)
JEs	3,023,648.66
AJs	3,284.28
From AP Report coded to Revenue	(213.00)
Total	\$ 6,304,383.96

Expenditures	\$ (8,441,235.16)
AP Total by account report	(3,270,838.45)
Net PR 02/14/20	\$ (1,093,438.69)
Net PR 02/14/20	(114.00)
Net PR 02/28/20	(1,095,647.53)
From Cash Receipts	6,583.66
From AP Rep. coded to Assets	3,590.89
From AP Rep. coded to Liab. other than PR Liab.	14,095.00
From AP Rep. coded to Rev.	213.00
JEs	(3,000,000.00)
Ajs	(5,679.04)
Total	\$ (8,441,235.16)

PR Liabilities	
02/14/20	(825,575.43)
02/14/20	(26.42)
02/28/20	(835,817.90)
Health ins adj for term em'ees	\$ (1,661,419.75)
Health Insur	\$ (14,095.00)
Total:	\$ (1,675,514.75)
From AP Rep. Coded to Liab.	(1,675,514.75)
Total:	\$ (1,675,514.75)

Collinsville CUSD 10 Balance Sheet

Printed: 03/09/2020 3:02:38PM
COLLINSVILLE 10

Education Fund 10						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
100001010000	EDUC FD CASH - B of E VOC reserved		44,962.47	0.00	44,962.47	10-101
100001010002	EDUC FUND CASH, BUSEY		2,965,119.78	(1,012,782.24)	1,952,337.54	10-101
100001010003	CASH (PMA 10887-102, HARRIS)		0.00	0.00	0.00	10-101
100001010001	ACTIVITY (TRUST & AGENCY) CASH		610,394.30	0.00	610,394.30	10-101-00-01
10-101-1	PAYROLL CASH		0.00	0.00	0.00	10-101-1
100210200001	ADMIN PETTY CASH		600.00	0.00	600.00	10-102-02
100310200001	SPEC PETTY CASH		0.00	0.00	0.00	10-102-03
10031020000G	HS PETTY CASH		125.00	0.00	125.00	10-102-03
10031020000N	CMS PETTY CASH		125.00	0.00	125.00	10-102-03
100101030000	CASH CLEARING ACCOUNT		0.00	0.00	0.00	10-103-01
100112000000	RECEIVABLE ST JOHN NEUMANN		0.00	0.00	0.00	10-120-01
100112000004	REC FROM LEARNING TREE		0.00	0.00	0.00	10-120-01
100112000005	REC UNIT 10 from Registration		0.00	0.00	0.00	10-120-01
100112000007	REC FROM GOOD SHEPHERD		0.00	0.00	0.00	10-120-01
100112000008	REC HOLY CROSS		0.00	0.00	0.00	10-120-01
100112000009	REC ST PETER/PAUL		0.00	0.00	0.00	10-120-01
10011200000B	RECEIVABLE BRENDA WASSER		0.00	0.00	0.00	10-120-01
10011200000M	REC MISC (TRS related)		0.00	0.00	0.00	10-120-01
10011200000U	REC UNIT (Start up money)		2,000.00	0.00	2,000.00	10-120-01
100114000000	REC ST JOHN NEUMANN		0.00	0.00	0.00	10-140-01
100114000001	RECEIVABLE from OLB		2,000.00	0.00	2,000.00	10-140-01
100114000002	RECEIVABLE FROM VILLAGE OF CAS		0.00	0.00	0.00	10-140-01
100114000003	RECEIVABLE FROM VOC SCH		(0.47)	0.00	(0.47)	10-140-01
100114000004	RECEIVABLE FROM LEARNING TREE		0.00	0.00	0.00	10-140-01
100114000005	REC Madison County CTE System		0.00	0.00	0.00	10-140-01
100114000006	REC COLLINSVILLE RECREATION DI		0.00	0.00	0.00	10-140-01
100114000007	REC GOOD SHEPHERD		0.00	0.00	0.00	10-140-01
100114000008	SWIC Running Start (Clearing Acct)		0.00	0.00	0.00	10-140-01
100114000009	REC ST PETER & PAUL		0.00	0.00	0.00	10-140-01
10011400000M	REC MISC (warehouse related)		0.00	0.00	0.00	10-140-01
10011400000P	REC ST PARK FIRE DEPT		0.00	0.00	0.00	10-140-01
100115200000	EDUC LOAN TO O/M FUND		0.00	0.00	0.00	10-152-01
10000153000B	INTERFUND LOAN TO TRANSPORTATI		0.00	0.00	0.00	10-153
100217000011	INVENTORY GEN SUPPLIES		0.00	0.00	0.00	10-170-02
	1000 Local		3,625,326.08	(1,012,782.24)	2,612,543.84	* Function
Drivers ED						
10011710011B	VOC H PROJ N/A		0.00	0.00	0.00	10-171-01

Collinsville CUSD 10 Balance Sheet

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COLLINSVILLE 10

Education Fund 10						
Function	1700	Drivers ED				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
10011710012B		VOC H PROJ #20 Lot for 222 K	621.12	0.00	621.12	10-171-01
10011710013B		VOC HOUSE 310 South Seminary	28,882.18	3,590.89	32,473.07	10-171-01
10011710015B		VOC HOUSE PROJECT,400 E.Church sold Oct 2017	0.00	0.00	0.00	10-171-01
10011710016B		VOC HOUSE, 115 Courtland, current proj	1,143.09	0.00	1,143.09	10-171-01
10011710017B		VOC House, "Gale" donated lot 13--2-21-2	550.82	0.00	550.82	10-171-01
10011710018B		VOC House, Collinsville Rd, Donated lot.	789.00	0.00	789.00	10-171-01
10011800000B		EDUCATION FUND INVESTMENTS	11,420,735.57	9,611.63	11,430,347.20	10-180-01
	1700	Drivers ED	<u>11,452,721.78</u>	<u>13,202.52</u>	<u>11,465,924.30</u>	* Function
State						
10-400		ACTIVITY (TRUST & AGENCY)	(610,394.30)	0.00	(610,394.30)	10-400
10-401		SWIC CLEARING	(5.50)	0.00	(5.50)	10-400
	3000	State	<u>(610,399.80)</u>	<u>0.00</u>	<u>(610,399.80)</u>	* Function
Federal						
10-402		A/P LIABILITY	0.00	0.00	0.00	10-402
10-403		WAGE GARNISHMENT	0.00	0.00	0.00	10-403
10403001		WAGE GAR (4588) IL DISBURSEMEN	0.00	0.00	0.00	10-403-001
120040700000		EDUC FUND ANT WARRANT	0.00	0.00	0.00	10-407
120143200001		LOAN FROM O&M FUND	0.00	0.00	0.00	10-432-000
12014330000B		INTERFUND LOAN FROM TRANSP FU	0.00	0.00	0.00	10-433
120043400000		EDUC LOAN FROM W/CASH	0.00	0.00	0.00	10-434
120045100017		T.H.I.S.	0.00	0.00	0.00	10-451-017
120045100018		TAX SHLT BP TRS	0.00	0.00	0.00	10-451-018
120045TR0000		TRS PAYBACK	0.00	0.00	0.00	10-451-021
120045100022		THIS BP	0.00	0.00	0.00	10-451-022
120045100020		TRS BENEFIT UPGRADE BP 2.2	0.00	0.00	0.00	10-451-023
120045200000		FED W/H TAX	0.00	0.00	0.00	10-452
120045300000		STATE W/H TAX	0.00	0.00	0.00	10-453
120045510000		IMRF VOLUNTARY	0.00	0.00	0.00	10-454
120045400000		IMRF DEDUCTION	0.00	0.00	0.00	10-454-007
120045410000		IMRF PAYBACK	0.00	0.00	0.00	10-454-008
1200455A0000		TAX SHELTERED ANNUITIES	0.00	0.00	0.00	10-455
120045350000		EMP HEALTH INS PAY	(29,597.03)	16,951.70	(12,645.33)	10-456
120045390000		ADDITIONAL LIFE INS SUP	0.00	0.00	0.00	10-456
120045450000		LEGAL INSURANCE	0.00	0.00	0.00	10-456-002
120045600000		SEC 125 ADM FEE	0.00	0.00	0.00	10-456-003
120045610000		SEC 125 TERM LIFE	0.00	0.00	0.00	10-456-004

Collinsville CUSD 10 Balance Sheet

Printed: 03/09/2020 3:02:38PM
COLLINSVILLE 10

Education Fund 10						
Function	4000	Federal				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
12004562000		SEC 125 DEP CARE	0.00	0.00	0.00	10-456-005
12004563000		SEC 125 MED REIMB	0.00	0.00	0.00	10-456-006
12004533000		DISTRICT HEALTH INSURANCE	0.00	0.00	0.00	10-456-012
12004564000		DISTRICT LIFE INSURANCE	(0.01)	0.00	(0.01)	10-456-015
12004570000		FICA DEDUCTION	0.00	0.00	0.00	10-457
12004580000		MEDICARE DEDUCTION	0.00	0.00	0.00	10-458
12004590000		UNION DUES UNITEDWAY CPI FEES	0.00	0.00	0.00	10-459
12004610000		TRS .4% Difference	0.00	0.00	0.00	10-461-000
	4000	Federal	<u>(29,597.04)</u>	<u>16,951.70</u>	<u>(12,645.34)</u>	* Function
Transfer						
10-703		FUND CHANGE	(6,253,873.85)	982,628.02	(5,271,245.83)	10-703
120007040000		ED FUND BALANCE	(8,184,177.17)	0.00	(8,184,177.17)	10-704
12017110000B		PERM TRF FM WKG CASH ABOLISH	0.00	0.00	0.00	10-711-01
12017310000B		SALE OF EQUIPMENT	0.00	0.00	0.00	10-731-01
	7000	Transfer	<u>(14,438,051.02)</u>	<u>982,628.02</u>	<u>(13,455,423.00)</u>	* Function
	10	Education Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

Collinsville CUSD 10 Balance Sheet

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COLLINSVILLE 10

Oper, Build, & Maint Fund 20						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
200001010000	O&M FUND CASH - US BANK		0.00	0.00	0.00	20-101
200001010001	O&M FUND CASH - UMB		0.00	0.00	0.00	20-101
200001010002	O&M FUND CASH, BUSEY		1,946,716.31	393,007.57	2,339,723.88	20-101-1
200101030000	BLDG FUND CASH CLEARING ACCOUN		0.00	0.00	0.00	20-103-01
200112000008	REC HOLY CROSS		0.00	0.00	0.00	20-120-01
20011200000M	MISCELLANEOUS RECEIVABLES		0.00	0.00	0.00	20-120-01
200114000001	RECEIVABLE FROM CITY OF COLL		0.00	0.00	0.00	20-140-01
200114000002	RECEIVABLE VILLAGE OF CASEYVIL		0.00	0.00	0.00	20-140-01
200114000003	RECEIVABLE VOC SCH		1,864.51	722.41	2,586.92	20-140-01
200114000004	RECEIVABLE LEARNING TREE		0.00	0.00	0.00	20-140-01
200114000005	REC VILLAGE OF CASEYVILLE		0.00	0.00	0.00	20-140-01
200114000006	RECEIVABLE COLLINSVILLE AREA R		0.00	0.00	0.00	20-140-01
200114000007	REC GOOD SHEPHERD		0.00	0.00	0.00	20-140-01
200114000008	REC HOLY CROSS		0.00	0.00	0.00	20-140-01
200114000009	REC ST PETER & PAUL		0.00	0.00	0.00	20-140-01
20011400000M	RECEIVABLE MISC.		0.00	0.00	0.00	20-140-01
20011400000P	REC ST PARK FIRE DEPT		0.00	0.00	0.00	20-140-01
200115100001	O&M LOAN TO EDUCATION FUND		0.00	0.00	0.00	20-151-01
20011530000B	O&M LOAN TO TRANSP FUND		0.00	0.00	0.00	20-153-01
200117000001	O&M INVENTORY		0.00	0.00	0.00	20-170-01
	1000 Local		1,948,580.82	393,729.98	2,342,310.80	* Function
Drivers ED						
20011710011B	VOC HOUSE PROJ NO 12 LOT		0.00	0.00	0.00	20-171-01
20011710013B	VOC HOUSE PROJ 13 LOT		0.00	0.00	0.00	20-171-01
20011710015B	VOC HOUSE PROJ 14 LOT		0.00	0.00	0.00	20-171-01
20011800000B	O&M FUND INVESTMENTS		1,103,893.13	3,002,084.04	4,105,977.17	20-180-01
	1700 Drivers ED		1,103,893.13	3,002,084.04	4,105,977.17	* Function
Federal						
220040200000	A/P LIABILITY		0.00	0.00	0.00	20-402
220045960000	WAGE GARNISHMENT		0.00	0.00	0.00	20-403-001
22004310000B	O&M LOAN FROM EDUC FUND		0.00	0.00	0.00	20-431
220004330000B	O&M LOAN FROM TRANSP FUND		0.00	0.00	0.00	20-433
20451017	THIS Administrator		0.00	0.00	0.00	20-451-017
20451018	TRS TAX SHLT		0.00	0.00	0.00	20-451-018
20451022	THIS BP Administrator		0.00	0.00	0.00	20-451-022
20451023	TRS BENEFIT UPGRADE BP 2.2		0.00	0.00	0.00	20-451-023

Collinsville CUSD 10 Balance Sheet

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COLLINSVILLE 10

Oper, Build, & Maint Fund 20						
Function	4000	Federal				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
22004520000		FED W/H TAX	0.00	0.00	0.00	20-452
220045310000		ILL TAX	0.00	0.00	0.00	20-453
20454		IMRF VOLUNTARY	0.00	0.00	0.00	20-454
220045400000		IMRF DEDUCTION	0.00	0.00	0.00	20-454-007
220045410000		IMRF PAYBACK	0.00	0.00	0.00	20-454-008
2200455A0000		TAX SHELTERED ANNUITIES	0.00	0.00	0.00	20-455
220045450000		LEGAL INSURANCE	0.00	0.00	0.00	20-456
220045600000		SEC 125 ADM FEE	0.00	0.00	0.00	20-456-003
220045610000		SEC 125 TERM LIFE	0.00	0.00	0.00	20-456-004
220045620000		SEC 125 DEP CARE	0.00	0.00	0.00	20-456-005
220045630000		SEC 125 MED REIMB	0.00	0.00	0.00	20-456-006
220045330000		DISTRICT HEALTH INSURANCE	0.00	0.00	0.00	20-456-012
220045640000		DISTRICT LIFE INSURANCE	7.48	0.00	7.48	20-456-015
220045700000		FICA DEDUCTION	0.00	0.00	0.00	20-457
220045430000		MEDICARE DEDUCTION	0.00	0.00	0.00	20-458
20-459		UNION DUES CPI FEE	0.00	0.00	0.00	20-459
	4000	Federal	<u>7.48</u>	<u>0.00</u>	<u>7.48</u>	* Function
Debt Services						
22035990000G		FED ASBESTOS LOAN FOR HS	1,333.78	0.00	1,333.78	20-599-03
22035990001G		FED ASBESTOS LOAN 2 FOR HS	(1,333.78)	0.00	(1,333.78)	20-599-03
	5000	Debt Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
20-703		FUND CHANGE	(903,816.79)	(3,395,814.02)	(4,299,630.81)	20-703
220007040000		O&M FUND BALANCE	(2,148,664.63)	0.00	(2,148,664.63)	20-704
22017320000B		SALE OF VOC HOUSE PROJ LOT 11	0.00	0.00	0.00	20-732-01
	7000	Transfer	<u>(3,052,481.43)</u>	<u>(3,395,814.02)</u>	<u>(6,448,295.45)</u>	* Function
	20	Oper, Build, & Maint Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

Collinsville CUSD 10 Balance Sheet

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COLLINSVILLE 10

Debt Service Fund 30						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
300001010000		B&I FUND CASH - US BANK	0.00	0.00	0.00	30-101
300001010002		B&I CASH BUSEY	134,335.32	27,996.40	162,331.72	30-101
300101030000		CASH CLEARING ACCOUNT	0.00	0.00	0.00	30-103-01
	1000	Local	<u>134,335.32</u>	<u>27,996.40</u>	<u>162,331.72</u>	* Function
Drivers ED						
30011800000B		BOND & INT INVESTMENTS	116,097.62	203.92	116,301.54	30-180-01
320019500000		Escrow Account for Bond Refina	0.00	0.00	0.00	30-195
	1700	Drivers ED	<u>116,097.62</u>	<u>203.92</u>	<u>116,301.54</u>	* Function
Federal						
30-402		A/P LIABILITY	0.00	0.00	0.00	30-402
	4000	Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
30-703		FUND CHANGE	(22,515.63)	(28,200.32)	(50,715.95)	30-703
320007040000		B&I FUND BALANCE	(227,917.31)	0.00	(227,917.31)	30-704
	7000	Transfer	<u>(250,432.94)</u>	<u>(28,200.32)</u>	<u>(278,633.26)</u>	* Function
	30	Debt Service Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

Collinsville CUSD 10 Balance Sheet

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COLLINSVILLE 10

Transportation Fund 40						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
400001010000		TRANSP FD CASH - US BANK	0.00	0.00	0.00	40-101
400001010001		TRANS FD CASH - UMB	0.00	0.00	0.00	40-101
400001010002		TRANSP FUND CASH, BUSEY	(511,916.39)	(438,930.67)	(950,847.06)	40-101
400101030000		TRANS FD CASH CLEAR ACCT	0.00	0.00	0.00	40-103-01
40011510000B		TRANSP LOAN TO EDUC	0.00	0.00	0.00	40-151-01
40000152000B		TRANS LOAN TO O&M FUND	0.00	0.00	0.00	40-152
	1000	Local	<u>(511,916.39)</u>	<u>(438,930.67)</u>	<u>(950,847.06)</u>	* Function
Drivers ED						
40011800000B		TRANSP FUND INVESTMENTS	2,731.11	0.00	2,731.11	40-180-01
	1700	Drivers ED	<u>2,731.11</u>	<u>0.00</u>	<u>2,731.11</u>	* Function
Federal						
40-402		A/P LIABILITY	0.00	0.00	0.00	40-402
42014320000B		TRANSP LOAN FROM O&M FUND	0.00	0.00	0.00	40-432-01
420043400000		TRANSP LOAN FROM W/CASH FUND	0.00	0.00	0.00	40-434-00
	4000	Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
40-703		FUND CHANGE	(279,586.83)	438,930.67	159,343.84	40-703
420007040000		TRANS FUND BALANCE	788,772.11	0.00	788,772.11	40-704
	7000	Transfer	<u>509,185.28</u>	<u>438,930.67</u>	<u>948,115.95</u>	* Function
	40	Transportation Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

Collinsville CUSD 10 Balance Sheet

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COLLINSVILLE 10

I.M.R.F./Soc. Sec. Fund 50						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
500001010000		IMRF CASH - US BANK (FIRSTAR)	0.00	0.00	0.00	50-101
500001010001		IMRF CASH - UMB	0.00	0.00	0.00	50-101
500001010002		IMRF FUND CASH, BUSEY	1,198,248.33	(128,918.10)	1,069,330.23	50-101
500101030000		IMRF CASH CLEAR ACCT	0.00	0.00	0.00	50-103-01
	1000	Local	<u>1,198,248.33</u>	<u>(128,918.10)</u>	<u>1,069,330.23</u>	* Function
Drivers ED						
50011800000B		IMRF INVESTMENTS	1,368,163.96	1,785.26	1,369,949.22	50-180-01
	1700	Drivers ED	<u>1,368,163.96</u>	<u>1,785.26</u>	<u>1,369,949.22</u>	* Function
Federal						
50-402		A/P LIABILITY	0.00	0.00	0.00	50-402
500043400000		IMRF LOAN FROM W/CASH	0.00	0.00	0.00	50-434
520045400000		IMRF BP	37.47	0.00	37.47	50-454-009
520045700000		FICA BP	0.00	0.00	0.00	50-457-010
50-458		MEDICARE BP	2.32	0.00	2.32	50-458-011
	4000	Federal	<u>39.79</u>	<u>0.00</u>	<u>39.79</u>	* Function
Transfer						
50-703		FUND CHANGE	(797,301.94)	127,132.84	(670,169.10)	50-703
520007040000		IMRF FUND BALANCE	(1,769,150.14)	0.00	(1,769,150.14)	50-704
	7000	Transfer	<u>(2,566,452.08)</u>	<u>127,132.84</u>	<u>(2,439,319.24)</u>	* Function
	50	I.M.R.F./Soc. Sec. Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

Collinsville CUSD 10 Balance Sheet

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COLLINSVILLE 10

Capital Projects 60						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
600001010002		CASH BUSEY	117,353.05	(49,676.95)	67,676.10	60-101
	1000	Local	<u>117,353.05</u>	<u>(49,676.95)</u>	<u>67,676.10</u>	* Function
Drivers ED						
60011800000B		INVESTMENTS	11,019.37	97.99	11,117.36	60-180-01
60011800001B		INVESTMENTS (CDB GRANT)	48,695.54	0.00	48,695.54	60-180-01
	1700	Drivers ED	<u>59,714.91</u>	<u>97.99</u>	<u>59,812.90</u>	* Function
Federal						
60-402		A/P LIABILITY	0.00	0.00	0.00	60-402
	4000	Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
60-703		FUND CHANGE	(102,972.63)	49,578.96	(53,393.67)	60-703
620007040000		SITE/CONST. FUND BALANCE	(74,095.33)	0.00	(74,095.33)	60-704
	7000	Transfer	<u>(177,067.96)</u>	<u>49,578.96</u>	<u>(127,489.00)</u>	* Function
	60	Capital Projects	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

Collinsville CUSD 10 Balance Sheet

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COLLINSVILLE 10

Working Cash Fund 70						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
700001010000		WORKING CASH FUND US BANK	0.00	0.00	0.00	70-101
700001010002		WORKING CASH FUND BUSEY	879,037.17	5,020.27	884,057.44	70-101
700101030000		CASH CLEARING ACCOUNT	0.00	0.00	0.00	70-103-01
700115100000		W/CASH LOAN TO EDUC FUND	0.00	0.00	0.00	70-151-01
700115300000		W/CASH LOAN TO TRANSPORTATI	0.00	0.00	0.00	70-153-01
700115500000		W/CASH LOAN TO IMRF	0.00	0.00	0.00	70-155-01
	1000	Local	<u>879,037.17</u>	<u>5,020.27</u>	<u>884,057.44</u>	* Function
Drivers ED						
70011800000B		WORKING CASH INVESTMENTS	6,621,564.64	4,798.05	6,626,362.69	70-180-01
	1700	Drivers ED	<u>6,621,564.64</u>	<u>4,798.05</u>	<u>6,626,362.69</u>	* Function
Federal						
70-402		A/P LIABILITY	0.00	0.00	0.00	70-402
	4000	Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
70-703		FUND CHANGE	(383,516.12)	(9,818.32)	(393,334.44)	70-703
720007040000		WKG CASH FUND BALANCE	(7,117,085.69)	0.00	(7,117,085.69)	70-704
	7000	Transfer	<u>(7,500,601.81)</u>	<u>(9,818.32)</u>	<u>(7,510,420.13)</u>	* Function
Other Financing Uses						
72018110710B		PERM TRF WKG CASH- ABOLISH TO	0.00	0.00	0.00	70-811-01
	8000	Other Financing Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
	70	Working Cash Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

Collinsville CUSD 10 Balance Sheet

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COLLINSVILLE 10

Tort Fund 80						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
800001010002		Cash Tort BUSEY	1,681,975.21	(980,155.86)	701,819.35	80-101
	1000	Local	<u>1,681,975.21</u>	<u>(980,155.86)</u>	<u>701,819.35</u>	* Function
Drivers ED						
80011800000B		TORT INVESTMENTS	3,276,615.94	(2,996,427.01)	280,188.93	80-180-01
	1700	Drivers ED	<u>3,276,615.94</u>	<u>(2,996,427.01)</u>	<u>280,188.93</u>	* Function
Federal						
80-402		A/P LIABILITY	0.00	0.00	0.00	80-402
820045100017		T.H.I.S.	0.00	0.00	0.00	80-451-017
820045100018		TAX SHLT TRS	0.00	0.00	0.00	80-451-018
820045100022		THIS BP	0.00	0.00	0.00	80-451-020
80451022		THIS BP Administrator	0.00	0.00	0.00	80-451-022
820045100023		TRS 2.2	0.00	0.00	0.00	80-451-023
820045200000		FED W/H TAX	0.00	0.00	0.00	80-452
820045300000		STATE W/H TAX	0.00	0.00	0.00	80-453
820045400000		IMRF DEDUCTION	0.00	0.00	0.00	80-454-007
8200455A0000		TSA AXA EQUITALBE ROTH (455ELR	0.00	0.00	0.00	80-455
80456		ADDITIONAL LIFE INS	0.00	0.00	0.00	80-456
820045600000		SEC 125 ADM FEE (\$15)	0.00	0.00	0.00	80-456-003
82004560000		SEC 125 TERM LIFE	0.00	0.00	0.00	80-456-004
80456005		SEC 125 DEP CARE	0.00	0.00	0.00	80-456-005
820045630000		SEC 125 MED REIMB	0.00	0.00	0.00	80-456-006
8245630000		SEC 125 MED REIMB	0.00	0.00	0.00	80-456-006
820045600012		DISTRICT HEALTH INSURANCE	0.00	0.00	0.00	80-456-012
820045600015		DISTRICT LIFE INSURANCE	0.00	0.00	0.00	80-456-015
820045700000		FICA DEDUCTION	0.00	0.00	0.00	80-457
820045800000		MEDICARE DEDUCTION	0.00	0.00	0.00	80-458
	4000	Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
80-703		FUND CHANGE	(720,092.85)	3,976,582.87	3,256,490.02	80-703
820007040000		TORT FUND BALANCE	(4,238,498.30)	0.00	(4,238,498.30)	80-704
	7000	Transfer	<u>(4,958,591.15)</u>	<u>3,976,582.87</u>	<u>(982,008.28)</u>	* Function
	80	Tort Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

Collinsville CUSD 10 Balance Sheet

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COLLINSVILLE 10

Fire Prevention and Safety Fund 90						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
900001010000		FP&S CASH - US BANK (FIRSTAR)	0.00	0.00	0.00	90-101
900001010002		FP&S FUND CASH, BUSEY	40,659.32	2,674.72	43,334.04	90-101
900101030000		CASH CLEARING ACCOUNT	0.00	0.00	0.00	90-103-01
	1000	Local	<u>40,659.32</u>	<u>2,674.72</u>	<u>43,334.04</u>	* Function
Drivers ED						
90011800000B		FP&S INVESTMENTS	1,997,585.16	1,494.78	1,999,079.94	90-180-01
	1700	Drivers ED	<u>1,997,585.16</u>	<u>1,494.78</u>	<u>1,999,079.94</u>	* Function
Federal						
90-402		A/P LIABILITY	0.00	0.00	0.00	90-402
	4000	Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
90-703		FUND CHANGE	25,401.36	(4,169.50)	21,231.86	90-703
920007040000		FP&S FUND BALANCE	(2,063,645.84)	0.00	(2,063,645.84)	90-704
92017210000B		1996 H/L/S BOND SALE PROCEEDS	0.00	0.00	0.00	90-721-01
	7000	Transfer	<u>(2,038,244.48)</u>	<u>(4,169.50)</u>	<u>(2,042,413.98)</u>	* Function
	90	Fire Prevention and Safety Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
		Report Total:	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	

Fund Balance Report

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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	71,576.91	155,158.35	622,640.27	891,637.53	268,997.26	613,601.05	882,598.31
20	Oper, Build, & Maint Fund	790.69	2,833.34	9,387.79	31,277.35	21,889.56	0.00	21,889.56
40	Transportation Fund	1,816.56	2,160.05	9,998.92	23,830.79	13,831.87	0.00	13,831.87
		<u>\$74,184.16</u>	<u>\$160,151.74</u>	<u>\$642,026.98</u>	<u>\$946,745.67</u>	<u>\$304,718.69</u>	<u>\$613,601.05</u>	<u>\$918,319.74</u>

Collinsville Area Vocational Center
Statement of Changes in Fund Balance
For the Month Ending February 29, 2020

	Fund 10	Fund 20	Fund 40	Total
Fund Balance January 31, 2019	\$ 799,016.87	\$ 19,846.91	\$ 13,488.38	\$ 832,352.16
Income	\$ 155,158.35	\$ 2,833.34	2,160.05	\$ 160,151.74
Expenditures	(71,576.91)	(790.69)	(1,816.56)	(74,184.16)
Net change	\$ 83,581.44	\$ 2,042.65	\$ 343.49	\$ 85,967.58
				-
Fund Balance February 29, 2019	<u>\$ 882,598.31</u>	<u>\$ 21,889.56</u>	<u>\$ 13,831.87</u>	<u>\$ 918,319.74</u>

02/29/20	
Income	\$ 160,151.74
Cash Receipts to Expense Account to Asset	160,151.74
From AP Report coded to revenue	
JE's AJ's	
Total	\$ 160,151.74

02/29/20	
Expenditures	\$ (74,184.16)
AP Check Register	(31,482.04)
Net PR 02/14/20	(21,539.27)
Net PR 02/28/20	(21,162.85)
AJ's Voided PR Liability From AP Report coded to revenue	-
From AP Rep. coded to Assets From Cash Receipts coded to exp acct	-
From AP Rep. coded to Liab. other than PR	
Total	\$ (74,184.16)

CAVC Balance Sheet

Printed: 03/10/2020 7:49:04AM
COLLINSVILLE 10

Education Fund 10					
Function					
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00	10-0
100001010000	CASH (NA)	0.00	0.00	0.00	10-100
Instruction					
100001010002	CASH Bank of Edwardsville Prime	77,735.82	(42,867.35)	34,868.47	10-101
10-101	PAYROLL CASH	0.00	0.00	0.00	10-101
100001010001	CASH US BANK	721,241.19	142,505.64	863,746.83	10-101-1
1000010100TA	ACTIVITY (TRUST & AGENCY) CASH	65,119.52	0.00	65,119.52	10-102
10951020000A	PETTY CASH	0.00	0.00	0.00	10-102-95
10011200000A	RECEIVABLE MISC	0.00	0.00	0.00	10-120-01
10951400000A	EDUC TUITION REC FM PART DIST	0.00	0.00	0.00	10-140-95
10951400001A	IMRF TUITION REC PART DIST	0.00	0.00	0.00	10-140-95
10011520000B	INTERFUND LOAN TO O&M FUND	0.00	0.00	0.00	10-152-01
10951520000A	LOAN TO O&M FUND	0.00	0.00	0.00	10-152-95
10951800000A	INVESTMENTS PMA -103	0.00	0.00	0.00	10-180-95
1000	Instruction	864,096.53	99,638.29	963,734.82	* Function
Community Services					
10-400	ACTIVITY (TRUST & AGENCY)	(65,119.52)	0.00	(65,119.52)	10-400
10-404	DUE TO UNIT	0.47	0.00	0.47	10-400
3000	Community Services	(65,119.05)	0.00	(65,119.05)	* Function
Nonprogrammed Charges					
10-402	A/P LIABILITY	0.00	(16,056.85)	(16,056.85)	10-402
10-403- 1	WAGE GAR. (4595)	0.00	0.00	0.00	10-403
10-403	WAGE GARNISH	0.00	0.00	0.00	10-403-00
12954200000A	ED FUND PAYABLE TO PARTICIPATI	0.00	0.00	0.00	10-420-95
12004310000B	INTERFUND LOAN FROM EDUCATION	0.00	0.00	0.00	10-431-00
120045190000	E.I.C.	0.00	0.00	0.00	10-451
120045090000	T.H.I.S.	0.00	0.00	0.00	10-451-017
120045110000	TRS TAX SHLT BP	0.00	0.00	0.00	10-451-018
120045150000	TRS FEDERAL	0.00	0.00	0.00	10-451-019
120045T20000	TRS 2.2	0.00	0.00	0.00	10-451-020
120045TR0000	TRS PAYBACK	0.00	0.00	0.00	10-451-021
10-451-022	T.H.I.S. BP	0.00	0.00	0.00	10-451-022
10-451-023	2.2 TRS BENEFIT UPGRADE BP	0.00	0.00	0.00	10-451-023
120045200000	FEDERAL TAX	0.00	0.00	0.00	10-452
120045300000	STATE TAX	0.00	0.00	0.00	10-453
120045340000	STATE W/H TAX	0.00	0.00	0.00	10-453
10-454	IMRF (Ded/Ben)	0.00	0.00	0.00	10-454

CAVC Balance Sheet

Printed: 03/10/2020 7:49:04AM
COLLINSVILLE 10

Education Fund 10						
Function	4000	Nonprogrammed Charges				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
1200455A0000		TAX SHELTERED ANNUITIES	0.00	0.00	0.00	10-455
120045350000		EMP HEALTH INS PAY	0.00	0.00	0.00	10-456
120045360000		SUMMER INSURANCE EAR	0.00	0.00	0.00	10-456
120045390000		GHP INS. ADJUSTMENT	0.00	0.00	0.00	10-456
120045600000		SEC 125-ADM-FEE	0.00	0.00	0.00	10-456-003
120045610000		SEC 125 TERM LIFE	39.39	0.00	39.39	10-456-004
120045620000		SEC 125 DEP CARE	0.00	0.00	0.00	10-456-005
120045630000		SEC 125 MED REIMB	0.00	0.00	0.00	10-456-006
120045330000		DISTRICT HEALTH INSURANCE	0.00	0.00	0.00	10-456-012
120045380000		GHP HEALTH INSURANCE	0.00	0.00	0.00	10-456-013
120045370000		PRU CARE HEALTH INSURANCE	0.00	0.00	0.00	10-456-014
120045640000		DISTRICT LIFE INSURANCE	0.00	0.00	0.00	10-456-015
120045820000		HOSPITAL INDEMNITY INSURANCE	0.00	0.00	0.00	10-456-016
10-457		FICA	0.00	0.00	0.00	10-457
10-458		MEDICARE	0.00	0.00	0.00	10-458
10-459		LIAB. DED 459	0.00	0.00	0.00	10-459
	4000	Nonprogrammed Charges	<u>39.39</u>	<u>(16,056.85)</u>	<u>(16,017.46)</u>	* Function
Provision For Contingencies						
10-703		FUND NET CHANGE	(185,415.82)	(83,581.44)	(268,997.26)	10-703
120007040000		FUND BALANCE	(613,601.05)	0.00	(613,601.05)	10-704
	6000	Provision For Contingencies	<u>(799,016.87)</u>	<u>(83,581.44)</u>	<u>(882,598.31)</u>	* Function
	10	Education Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

CAVC Balance Sheet

Printed: 03/10/2020 7:49:04AM
COLLINSVILLE 10

Oper, Build, & Maint Fund 20					
Function					
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00	20-0
200001010000	CASH (NA)	0.00	0.00	0.00	20-100
Instruction					
200001010001	CASH US BANK	19,846.91	2,042.65	21,889.56	20-101
200001010002	CASH Bank of Edwardsville Prime	0.00	0.00	0.00	20-101
20951400000A	REC FM PART DIST BLDG FD	0.00	0.00	0.00	20-140-95
20951800000A	INVESTMENTS PMA-103	0.00	0.00	0.00	20-180-95
1000	Instruction	<u>19,846.91</u>	<u>2,042.65</u>	<u>21,889.56</u>	* Function
Community Services					
20-404	DUE TO UNIT	0.00	0.00	0.00	20-400
3000	Community Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Nonprogrammed Charges					
20-402	A/P LIABILITY	0.00	0.00	0.00	20-402
22954200000A	OBM FUND DUE TO PART DIST	0.00	0.00	0.00	20-420-95
22954310000A	LOAN FROM EDUCATION FUND	0.00	0.00	0.00	20-431-95
20-451-017	T.H.I.S.	0.00	0.00	0.00	20-451-017
20-451-018	TRS TAX SHLT	0.00	0.00	0.00	20-451-018
20-451-022	T.H.I.S. BP	0.00	0.00	0.00	20-451-022
20-451-023	2.2 TRS BENEFIT UPGRADE BP	0.00	0.00	0.00	20-451-023
20-452	Federal Tax	0.00	0.00	0.00	20-452
20-453	IL State Tax	0.00	0.00	0.00	20-453
2200455A0000	TAX SHELTERED ANNUITIES	0.00	0.00	0.00	20-455-00
20-458	MEDICARE EME	0.00	0.00	0.00	20-458
4000	Nonprogrammed Charges	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Provision For Contingences					
20-703	FUND NET CHANGE	(19,846.91)	(2,042.65)	(21,889.56)	20-703
220007040000	FUND BALANCE	0.00	0.00	0.00	20-704
6000	Provision For Contingences	<u>(19,846.91)</u>	<u>(2,042.65)</u>	<u>(21,889.56)</u>	* Function
20	Oper, Build, & Maint Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

CAVC Balance Sheet

Printed: 03/10/2020 7:49:04AM
COLLINSVILLE 10

Transportation Fund 40						
Function						
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00	40-0	
400001010000	CASH (NA)	0.00	0.00	0.00	40-100	
Instruction						
400001010001	CASH US BANK	13,488.38	343.49	13,831.87	40-101	
400001010002	CASH Bank of Edwardsville Prime	0.00	0.00	0.00	40-101	
40951400000A	REC FROM PART DISTRICT TRANSP	0.00	0.00	0.00	40-140-95	
40951800000A	INVESTMENT PMA -103	0.00	0.00	0.00	40-180-95	
1000	Instruction	<u>13,488.38</u>	<u>343.49</u>	<u>13,831.87</u>	* Function	
Nonprogrammed Charges						
40-402	A/P LIABILITY	0.00	0.00	0.00	40-402	
42954200000A	DUE TO PART DISTS TRANSP FD	0.00	0.00	0.00	40-420-95	
4000	Nonprogrammed Charges	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function	
Provision For Contingencs						
40-703	FUND NET CHANGE	(13,488.38)	(343.49)	(13,831.87)	40-703	
420007040000	FUND BALANCE	0.00	0.00	0.00	40-704	
6000	Provision For Contingencs	<u>(13,488.38)</u>	<u>(343.49)</u>	<u>(13,831.87)</u>	* Function	
40	Transportation Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund	
	Report Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

9. **Unfinished Business**

10. **New Business**

10.1. Approval of IHSA Membership for 2020-21
School Year



The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2020

To the Principal/IHSA Official Representative Addressed:

It's time again for your school to renew its membership in the Illinois High School Association. For the 2020-21 school term, IHSA membership will not require payment of membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2020-21 school term.

Your 2020-21 membership renewal is due by June 15, 2020. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479 on or before June 15.

Sincerely,

Craig Anderson
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH**

To: IHSA Executive Director

We certify that _____ High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on _____, 2020, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2020, through June 30, 2021.

Principal/Official Representative Signature

Board President or Board Secretary Signature

Print Name and Phone Number

Print Name and Phone Number

_____ High School _____, Illinois

10.2. Approval of CMS Latin American Student
Organization



Collinsville Middle School

9649 Collinsville Road
Collinsville, IL 62234
618-343-2100 Phone
618-343-2102 Fax

To: Dr. Skertich

From: Dr. Kimberly N. Jackson

Date: February 28, 2020

Re: CMS Latin American Student Organization

Attached is a proposal for a Latin American Student Organization (LASO) at Collinsville Middle School prepared by teacher sponsor, Melissa Alexander. With the growing population of Latin American students, a group of this nature promotes the inclusion of the diversity of their culture and customs within our already diverse and rich environment. Mrs. Alexander has agreed to a stipend free sponsorship of the group with a start date pending board approval.

The middle school administration is in full support of the Latin American Student Organization and welcomes any opportunity for students to explore their cultural heritage and pride. I have attached the proposal for the group as it explains the mission and direction of the group best. Thank you in advance for your time and consideration.

Respectfully,

A handwritten signature in black ink, appearing to read "K. Jackson", written in a cursive style.

Dr. Kimberly Jackson
Principal

Collinsville Middle School Proposal for a *Latin American Student Organization* (LASO)

Mission

The *Latin American Student Organization* (LASO) is an organization comprised of members who are interested in or who are wanting to share their Latino culture. The goal will be to promote a positive image of Latino culture, inspire, develop, and promote leadership within the membership, as well as to foster academic excellence.

Our goal is to create a safe environment for our Latino students and friends to learn to find their inner strength, voice, and courage to become leaders in their school and community. Our purpose is to

- *learn/acknowledge contributions made in history,
- *learn that differences are ok,
- *learn how stereotypes and barriers are meant to divide a community as a whole, and to
- *learn that every individual deserves respect.

The program will consist of activities that will foster academic excellence, pride, emotional maturity, communal responsibility, and college and career exploration. The activities will consist of open forums, college events/visits, public speaking, community service, fundraising, and creative expressions through poetry, music, short stories, and dance. To establish an effective relationship, the activities also include sports, games, and watching appropriate movies.

Membership is open for any student that would like to improve themselves. Members are required to accept core values of: FRATERNITY/SORORITY, RESPONSIBILITY, CommUNITY, and CREATIVITY. Members are also expected to not have any major disciplinary infractions beyond the time of enrollment into the organization per the discretion of teacher leadership and administration.

10.3. Approval of Elementary School Boundary
Change for resident addresses at 5100, 5200, and
5300 Collinsville Road, Fairmont City, Illinois

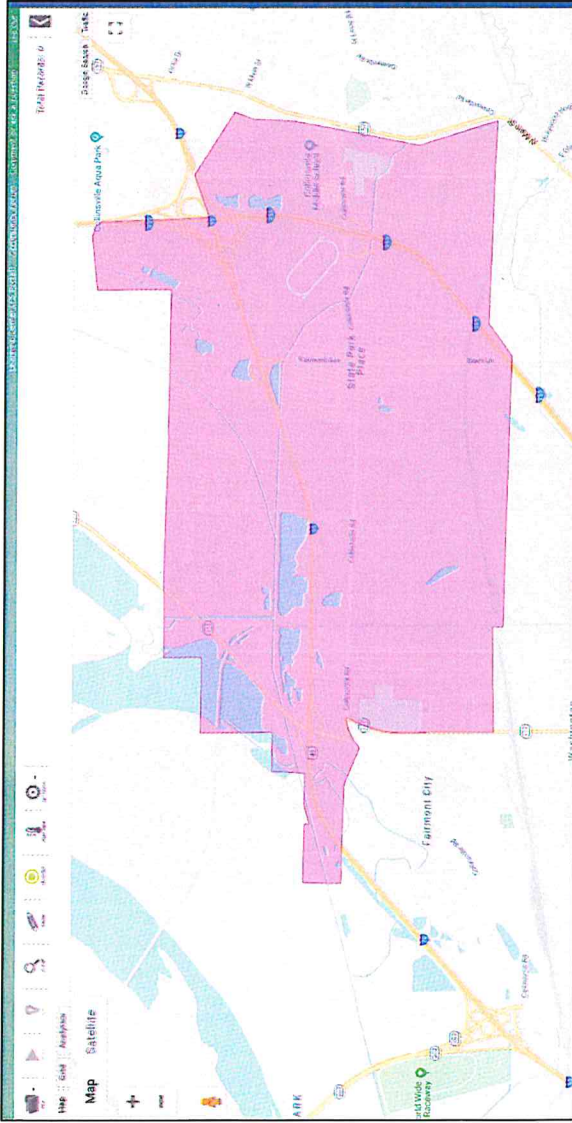
Collinsville CUSD10
Boundary Change
Consideration
2020-2021



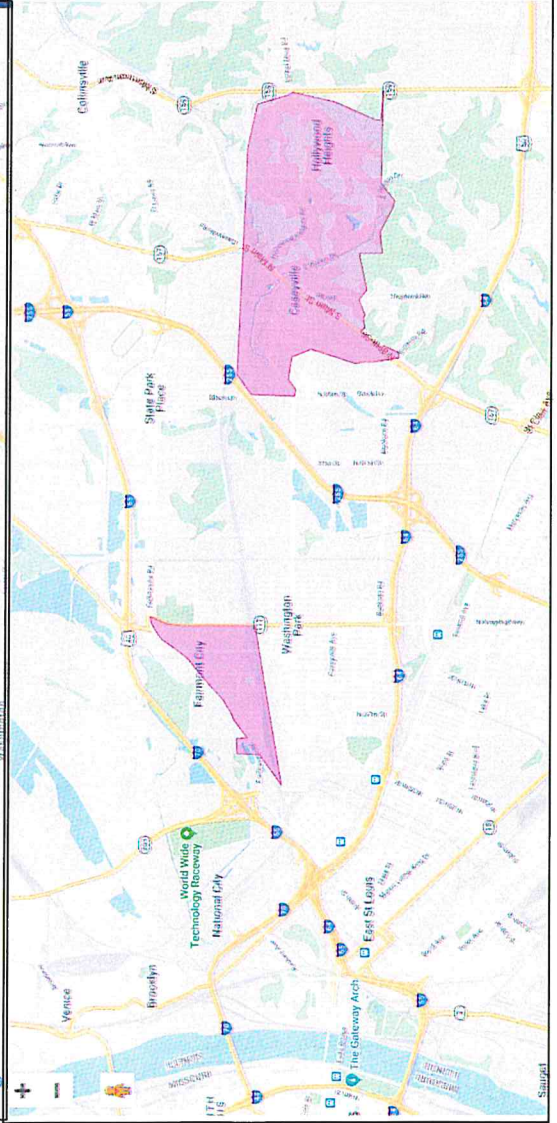
5100, 5200, 5300 Collinsville Road, Fairmont City, Illinois

Collinsville Community Unit 10 School District No. 10

CURRENT ELEMENTARY SCHOOL DISTRICT BOUNDARIES FOR KREITNER ELEMENTARY SCHOOL AND CASEYVILLE ELEMENTARY SCHOOL

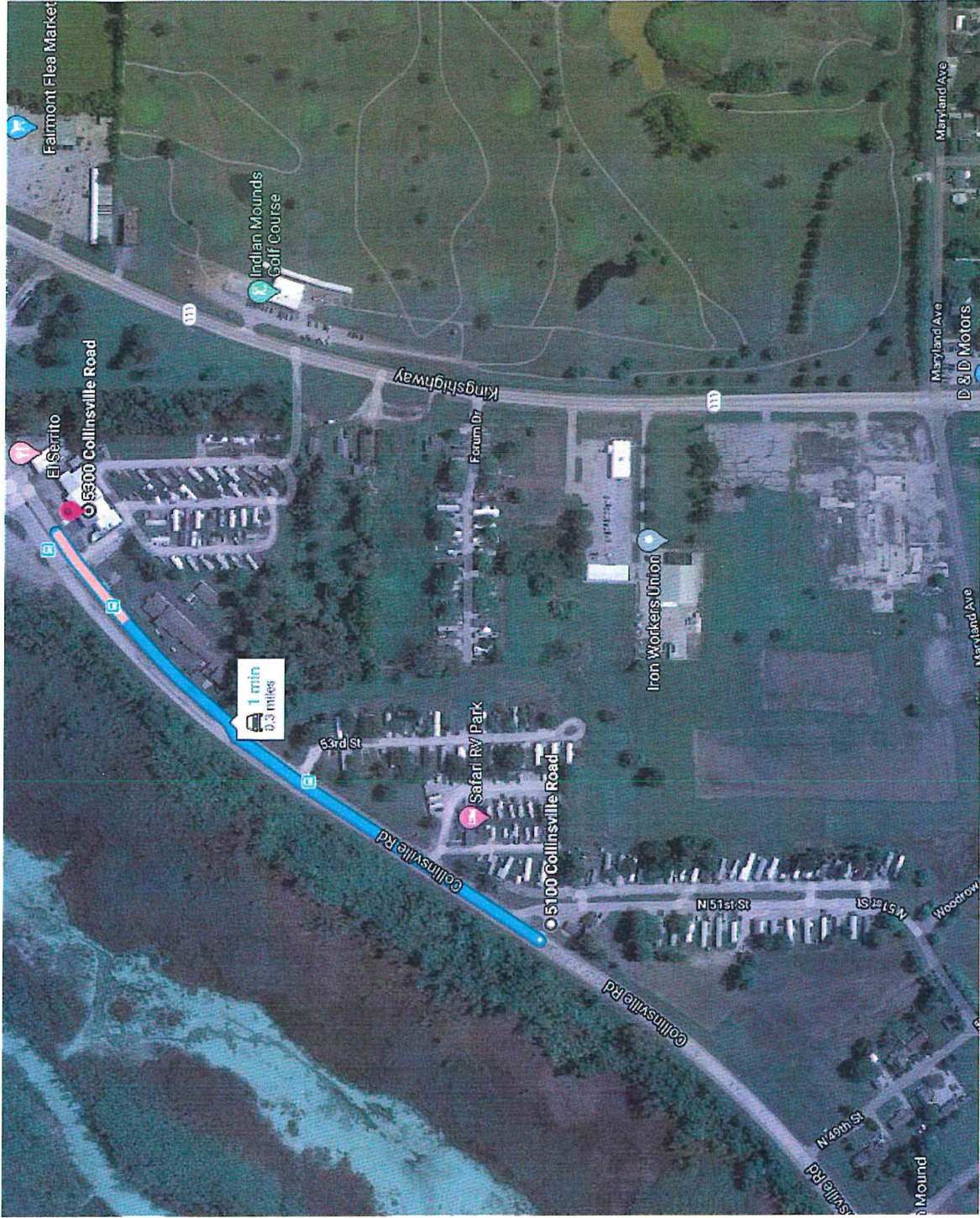


**CURRENT
KREITNER ELEMENTARY SCHOOL BOUNDARY**



**CURRENT
CASEYVILLE ELEMENTARY SCHOOL BOUNDARY**

5100, 5200, 5300 Collinsville Road, Fairmont City, Illinois





Collinsville Community Unit School District 10

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

COLLINSVILLE ROAD SCHOOL BOUNDARY CHANGE IMPACT 5100, 5200, 5300 Collinsville Road, Fairmont City, Illinois 62001 School Assignment Change From Caseyville to Kreitner

5100 Collinsville Road			
Grade 2019-2020	Grade 2020-2021	Students moving	Students remain
P5	KG	-	2
KG	1	3	-
1	2	4	-
2	3	6	-
3	4	3	-

5200 Collinsville Road			
Grade 2019-2020	Grade 2020-2021	Students moving	Students remain
P5	-	-	-
KG	1	2	1
1	2	1	-
2	3	1	-
3	4	3	-

5300 Collinsville Road			
Grade 2019-2020	Grade 2020-2021	Students moving	Students remain
P5	KG	-	2
KG	1	0	-
1	2	9	-
2	3	1	-
3	4	5	-

Total Student Moves (2020-2021)	
KG	-
1	5
2	14
3	8
4	11
	38

	Distance to Caseyville Elementary School	Distance to Kreitner Elementary School
5100 Collinsville Road	5.5 miles	3.5 miles
5200 Collinsville Road	5.3 miles	3.3 miles
5300 Collinsville Road	5.1 miles	3.2 miles

CURRENT/PROJECTED SCHOOL ENROLLMENTS

KREITNER		CASEYVILLE	
2019-2020 Enrollment (K-4)	287	2019-2020 Enrollment (K-4)	356
2019-2020 Enrollment (K-3)	224	2019-2020 Enrollment (K-3)	285
2020-2021 Enrollment (K-3)		2020-2021 Enrollment (K-3)	
Return Home + Boundary Shift	258	Return Home + Boundary Shift	254

**CURRENT STUDENT DISPLACEMENTS (GL Full, Started/Moved) February, 2020
(Grades K – 4)**

	Students displaced from Home School
Caseyville Displacements	12
Kreitner Displacements	5

**PROJECTED STUDENT DISPLACEMENTS (GL Full, Started/Moved)
2020-2021 School Year**

SCHOOL	No Boundary Change		Boundary Change	
	No. of Displacements	School Enrollment Grades 1-4	No. of Displacements	School Enrollment Grades 1-4
Caseyville	6	296	0	258
Kreitner	0	216	0	254

HISTORICAL STUDENT DISPLACEMENTS throughout year (GL Full, Started/Moved)

2019-2020	
	Students displaced from Home School
Caseyville Displacements	25
Kreitner Displacements	11

2018-2019	
	Students displaced from Home School
Caseyville Displacements	28
Kreitner Displacements	9

2017-2018	
	Students displaced from Home School
Caseyville Displacements	35
Kreitner Displacements	17

Students residing at 5100, 5200, 5300 Collinsville Road, Fairmont City, Illinois

Student Full Name	Gr	Entity	Home School	School Placement	Reassign Reason	FI Address Line 1	FI City	FI State	FI Zip
	01	Caseyville Elementary School				5100 COLLINSVILLE RD LOT 13	FAIRMONT CITY	IL	62201
	01	Caseyville Elementary School				5100 COLLINSVILLE RD LOT 29	FAIRMONT CITY	IL	62201
	01	Caseyville Elementary School				5100 COLLINSVILLE RD LOT 37	FAIRMONT CITY	IL	62201
	01	Caseyville Elementary School				5100 COLLINSVILLE RD LOT 40	EAST ST LOUIS	IL	62201A
	02	Caseyville Elementary School				5100 COLLINSVILLE RD LOT 1	EAST ST LOUIS	IL	62201A
	02	Caseyville Elementary School				5100 COLLINSVILLE RD LOT 16	EAST ST LOUIS	IL	62201A
	02	Caseyville Elementary School				5100 COLLINSVILLE RD LOT 21	FAIRMONT CITY	IL	62201
	02	Caseyville Elementary School				5100 COLLINSVILLE RD LOT 28	FAIRMONT CITY	IL	62201
	02	Caseyville Elementary School				5100 COLLINSVILLE RD LOT 35	FAIRMONT CITY	IL	62201
	02	Caseyville Elementary School				5110 COLLINSVILLE RD LOT 1	FAIRMONT CITY	IL	62201
	02	Caseyville Elementary School				5100 COLLINSVILLE RD LOT 38	FAIRMONT CITY	IL	62201
	03	Caseyville Elementary School				5100 COLLINSVILLE RD LOT 49	EAST ST LOUIS	IL	62201A
	03	Caseyville Elementary School				5110 COLLINSVILLE RD LOT 18	FAIRMONT CITY	IL	62201
	KG	Caseyville Elementary School				5100 COLLINSVILLE RD LOT 13	FAIRMONT CITY	IL	62201
	KG	Caseyville Elementary School				5100 COLLINSVILLE RD LOT 6	FAIRMONT CITY	IL	62201
	KG	Caseyville Elementary School				5100 COLLINSVILLE RD LOT 7	FAIRMONT CITY	IL	62201
	P5	Kreitner Elementary School	Caseyville	Kreitner	EC Program	5100 COLLINSVILLE RD LOT 2	FAIRMONT CITY	IL	62201
	P5	Kreitner Elementary School	Caseyville	Kreitner	EC Program	5100 COLLINSVILLE RD LOT 4	FAIRMONT CITY	IL	62201
	01	Caseyville Elementary School				5200 COLLINSVILLE RD LOT 7	FAIRMONT CITY	IL	62201
	02	Caseyville Elementary School				5200 COLLINSVILLE RD LOT 8	EAST ST LOUIS	IL	62201A
	03	Caseyville Elementary School				5200 COLLINSVILLE RD LOT 18	FAIRMONT CITY	IL	62201
	03	Caseyville Elementary School				5200 COLLINSVILLE RD LOT 27	FAIRMONT CITY	IL	62201
	03	Caseyville Elementary School				5200 COLLINSVILLE RD LOT 8	EAST ST LOUIS	IL	62201A
	KG	Caseyville Elementary School				5200 COLLINSVILLE RD LOT 27	FAIRMONT CITY	IL	62201
	KG	Kreitner Elementary School				5200 COLLINSVILLE RD LOT 30	FAIRMONT CITY	IL	62201
	KG	Caseyville Elementary School				5200 COLLINSVILLE RD LOT 8	EAST ST LOUIS	IL	62201A
	01	Caseyville Elementary School				5300 COLLINSVILLE RD LOT 11	FAIRMONT CITY	IL	62201
	01	Caseyville Elementary School				5300 COLLINSVILLE RD LOT 61	FAIRMONT CITY	IL	62201
	01	Caseyville Elementary School				5300 COLLINSVILLE RD LOT 61	FAIRMONT CITY	IL	62201
	01	Caseyville Elementary School				5300 COLLINSVILLE RD LOT 61	FAIRMONT CITY	IL	62201
	01	Caseyville Elementary School				5300 COLLINSVILLE RD LOT 76	FAIRMONT CITY	IL	62201
	01	Caseyville Elementary School				5300 COLLINSVILLE RD LOT 77	FAIRMONT CITY	IL	62201
	01	Caseyville Elementary School				5300 COLLINSVILLE RD LOT 80	EAST ST LOUIS	IL	62201A
	01	Caseyville Elementary School				5300 COLLINSVILLE RD LOT 94	FAIRMONT CITY	IL	62201
	01	Caseyville Elementary School				5300 COLLINSVILLE RD LOT 96	FAIRMONT CITY	IL	62201
	02	Caseyville Elementary School				5300 COLLINSVILLE RD LOT 86	FAIRMONT CITY	IL	62201
	03	Caseyville Elementary School				5300 COLLINSVILLE RD LOT 73	FAIRMONT CITY	IL	62201
	03	Caseyville Elementary School				5300 COLLINSVILLE RD LOT 78	EAST ST LOUIS	IL	62201A
	03	Caseyville Elementary School				5300 COLLINSVILLE RD LOT 83	FAIRMONT CITY	IL	62201
	03	Caseyville Elementary School				5300 COLLINSVILLE RD LOT 91	EAST ST LOUIS	IL	62201A
	03	Caseyville Elementary School				5300 COLLINSVILLE RD LOT 96	FAIRMONT CITY	IL	62201
	P5	Kreitner Elementary School	Caseyville	Kreitner	EC Program	5300 COLLINSVILLE RD LOT 1	FAIRMONT CITY	IL	62201
	P5	Kreitner Elementary School	Caseyville	Kreitner	PK Program	5300 COLLINSVILLE RD LOT 9	EAST ST LOUIS	IL	62201A

STUDENTS

7:30 Student Assignment and Intra-District Transfer

Attendance Areas

The School District is divided into school attendance areas. The Superintendent will review the boundary lines annually and recommend any changes to the School Board. The Superintendent or designee shall maintain a map of the District showing current school attendance areas. Students living in a given school attendance area will be assigned to that school. Homeless children shall be assigned according to Board policy 6:140, *Education of Homeless Children*.

Transfers Within the District

A student's parent(s)/guardian(s) may request a transfer for their child to a District school other than the one assigned. A request should be directed to the Superintendent, who, at his or her sole discretion, may grant the request when the parent(s)/guardian(s) demonstrate that the student could be better accommodated at another school, provided space is available. If a request is granted, the parent/guardian shall be responsible for transportation. The provisions in this section have no applicability to transfers pursuant to the Unsafe School Choice Option covered in Board policy 4:170, *Safety*.

Class Assignments

The Superintendent or designee shall assign students to classes.

LEGAL REF.:

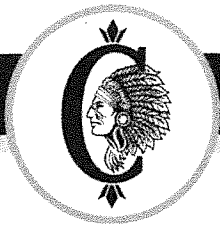
[105 ILCS 5/10-21.3](#), [5/10-21.3a](#), and [5/10-22.5](#).

CROSS REF.: 4:170 (Safety), 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children)

ADOPTED: January 23, 2017

Collinsville Community Unit School District 10

10.4. Consider Approving a Resolution
Authorizing and Approving a Municipal Lease-
Purchase Agreement in Connection with the Lease
of Promethean Boards



Collinsville Community Unit School District 10

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

ITEM 10.4

TO: Dr. Brad Skertich, Superintendent
FROM: Derek Turner, Director of Technology
DATE: March 11, 2020
RE: RECOMMENDATION FOR NEW PROMETHEAN PANELS

BACKGROUND

In 2009, the American Recovery and Reinvestment Act (ARRA) provided \$831 billion dollars in federal funding to stimulate the US economy and included substantial investments in infrastructure, health, education, and renewable energy. Unit 10 was granted upwards of a million dollars for technology investments, which was primarily used to purchase Promethean interactive whiteboards for classrooms. Now, over ten years later, those have become a critical component of everyday instruction at Unit 10.

CONSIDERATIONS

According to a survey sent out to district teachers in December regarding the current classroom displays, 62% of teachers use them all day every day, 27% of teachers use them daily, 6% use them 2-3 times a week, and 4% use them weekly. That equates to 99% of teachers using them at the very least, once a week. Dr. Skertich, in accordance with the goals set forth by the board of education for technology, tasked me with creating a replacement plan for our interactive classroom boards to ensure that those remain viable to all district teachers.

Knowing that ARRA was a one-time financier and the technology would eventually be discontinued, the technology department started looking at possible replacements a few years ago. Out of all the classroom pilots and demos conducted with teacher volunteers, only Promethean proved successful at providing an equivocal replacement to the current classroom display technologies that we have.

Promethean is the leader in the Ed Tech market for interactive boards, due in part to the easy-to-use, education-focused software platform that it is built on. Promethean also employs top-of-line hardware components and an optional 5-year on-site warranty. The new interactive panels are brighter and no longer require expensive lamp replacements, projector replacements, or filter changes, which will equate to significant savings over the expected 10-year lifespan of the device. Enhancements have also been made to allow the board to work independently of other devices, meaning a computer is no longer needed for the board to function, offering greater flexibility for the user.

RECOMMENDATION

Therefore, I recommend that the board approve the attached quote from Haddock Corporation in the amount of \$1,271,424.00, financed over 5-years with Busey bank at a rate of 2.2% (or lower). Payments will be made using existing budgets already designated for technology purchases. Thank you for your consideration!

RESOLUTION authorizing and approving a Municipal Lease-Purchase Agreement in connection with the lease of Promethean Boards and ancillary equipment for Collinsville Community Unit School District No 10, Counties of Madison and St. Clair, State of Illinois.

* * *

WHEREAS, it is deemed advisable, necessary and in the best interests of Collinsville Community Unit School District No. 10, Counties of Madison and St. Clair, State of Illinois (the “District”), that Promethean Boards and ancillary equipment (the “Property”) be leased for the District from Busey Bank; and

WHEREAS, the District has the power to obtain personal property, when authorized by an affirmative vote of 2/3 of the members of the Board, by lease with an option to purchase, pursuant to the provisions of Section 10-22.25a of *The School Code* of the State of Illinois, as amended; and

WHEREAS, Busey Bank, (the “Lessor”), will lease the Property to the District pursuant to such an agreement on terms which are lawful and acceptable to the Board, provided that the interest rate shall not exceed the maximum rate authorized by the *Bond Authorization Act*, as amended at the time of the signing of the contract; and

NOW, THEREFORE, Be It and It Is Hereby 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. Incorporation of Preambles. The above preamble recitals are hereby incorporated into the text of this Resolution as if set out herein in full.

Section 2. Authorization of Lease Agreement. The Board hereby finds and determines that it is in the best interests of the District to enter into, and does hereby approve and authorize entering into a Municipal Lease-Purchase Agreement with Busey Bank in an amount sufficient to fund the lease/purchase of Promethean Boards and ancillary equipment in the amount of One Million Two Hundred Seventy One Thousand Four Hundred Twenty Four dollars and Zero Cents (\$1,271,424.00), under terms and conditions that are lawful and acceptable to the Board.

Section 3. Execution of Lease Agreement. The President and Secretary of the Board be and are hereby authorized and directed to execute a Municipal Lease-Purchase Agreement, and to do all things necessary and essential to effectuate the provisions of the Agreement, including the execution of any documents and certificates incidental thereto or necessary to carry out the provisions thereof.

Section 4. No Conflict of Interest. It is hereby found and determined that no person holding any office of the District, either by election or appointment, is in any manner interested in the Municipal Lease-Purchase Agreement, either directly or indirectly, in his own name or in the name of any other person, association, trust or corporation.

Section 5. Further Authority. The Superintendent of the District is hereby authorized and directed to, take such further action, and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution, and to carry out, comply with and perform the duties of the District with respect to the Municipal Lease-Purchase Agreement.

Section 6. Designation as Qualified Tax-Exempt Obligations. The Board hereby designates the Municipal Lease-Purchase Agreement as a Qualified Tax-Exempt Obligation pursuant to Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended, and authorizes the Superintendent of the District to execute appropriate certifications in connection therewith.

Section 7. Repealer and Effective Date. All resolutions or other proceedings in conflict herewith are, to the extent of such conflict, hereby repealed, and that this resolution be effective forthwith upon its adoption.

Adopted March 16, 2020.

By: _____
President, Board of Education

Attest: _____
Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MADISON)

CERTIFICATION OF MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Collinsville Community Unit School District No. 10, Counties of Madison and St. Clair, State of Illinois, (the “District”), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing is a full, true and complete copy of the minutes of the regular meeting of the Board held on the 16th day of March, 2020, reflecting the approval of the Board of Education to enter a Municipal Lease-Purchase Agreement in connection with the lease of Promethean and ancillary equipment for said District.

I do further certify that the deliberations of the Board on the approval of said Municipal Lease-Purchase Agreement were conducted openly, that the vote on approval to enter into an Agreement was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board not less than 48 hours in advance of the holding of said meeting, that said regular meeting was called and held in strict compliance with the provisions of the *Open Meetings Act* of the State of Illinois, as amended, and with *The School Code* of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 16th day of March, 2020

Secretary, Board of Education



Haddock Corporation

8625 E 37th N, Suite 104
Wichita, KS 67226

Main (316) 558-3849

Fax (316) 425-6347

gohaddock.com

Bill To

Collinsville Community School District
10 (II)
123b W Clay St
Collinsville, IL 62234-3219

Ship To

Collinsville Community School District 10
(II)
123b W Clay St
Collinsville, IL 62234
Chris Pendleton
(618) 346-6350

Order #
Created Date
Expiration Date
Billing Terms

Proposal

00059504
01/21/2020
04/30/2020
1/10,N30

Order Items

Quantity	Item	Description	List Price	Sales Price	Item Total
301	AP7-B86-NA-1	ActivPanel Titanium 86" ActivPanel Titanium 86" - 4 x Pen, Vesa Mount, WIFI Module & cable pack included. ActivInspire Professional Edition available FOC	\$6,949.00	\$4,025.00	\$1,211,525.00
301	InstallPanel	Install Panel 90 day Installation Warranty on Parts and Labor Standard Installation assumes installation not over chalk tray, computer next to panel. No additional cables provided.	\$349.00	\$199.00	\$59,899.00
301	APL5YROSS-B	ActivCare Plus Warranty ActivPanel Large (for Titanium IFPs bigger than 80") - Extension, On Site Support, Advanced Replacement, 5 Years	\$379.00	\$0.00	\$0.00

OPTIONAL ACCESSORIES:

DMU-TV Diversimount Over-The-Board Brackets \$349.00/each
481A42001 Floor Support for non-weight bearing wall \$299/each
481A70 Universal VESA for use with 481A42001 \$99.00/each
AP75ASM Mobile Adjustable Stand \$1,379.00/each
APTMS-3 Mobile Non-Adjustable Stand \$599.00/each

Products & Services	\$1,271,424.00
Shipping	\$0.00
Tax	\$0.00
Total	\$1,271,424.00

Installation price to include take down of existing boards/left on site

Signature

Date

Submit this proposal along with your purchase order and tax-exempt certificate to orders@gohaddock.com or Fax (316) 425-6347

Education Consultant:

Jeff Bridges
(618) 401-2158, jeff@gohaddock.com

Prices are subject to change without notice
Information contained in this proposal is for the use of Haddock Corporation.
Release of this information to any parties other than its intended use is strictly prohibited.

Save an additional \$25,428.48 by taking advantage of our 2% Pre-Pay Discount and reduce your total price to \$1,245,995.52 by sending check payment with your order.

Haddock Education Technologies is the premier reseller for Anywhere Cart, Audio Enhancement, Boxlight-Mimio, Earthwalk, HoverCam, Lightspeed, MakerBot, Polar 3D, Promethean, Recordex, SWIVL, and Vivitek products, professional development, service and support in Arkansas, Colorado, Illinois, Iowa, Kansas, Kentucky, Missouri, Montana, Nebraska, Oklahoma, and Wyoming.

Promethean®



**Protect Your
Technology Investment with
the Industry's Best Warranty**

ActivCare™

Promethean ActivCare is the premier warranty for classroom interactive displays. Included with the purchase of your Promethean interactive display and upon product registration, ActivCare provides the most comprehensive standard warranty support for your classroom technology investment.



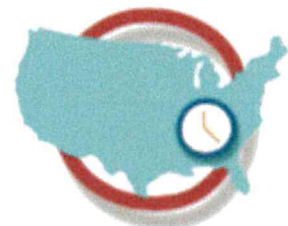
Five Years of On-Site Service*

Promethean will send an authorized Promethean service provider to your school to repair or replace your panel at no cost to you. Compare Promethean's On-Site Service to other companies return for repair or advanced replacement programs.

*When Purchased through Haddock Education Technologies

A World Class Support Team, Based in the U.S.

Ready to assist over-the-phone or online, Promethean support specialists receive in-depth and hands-on technical training on all products and services.



haddock
education technologies
www.gohaddock.com

10.5. Consider Approving a Resolution
Authorizing and Approving a Municipal Lease-
Purchase Agreement in Connection with the Lease
of Chromebooks

BOARD AGENDA
March 16, 2020

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

FROM: Uta Robison, Chief School Business Official



DATE: May 16, 2020

RE: Financing for Chromebooks

The board approved the purchase of the Chromebooks on February 24, 2020 item 10.22. Illinois School Code 105 ILCS 57-2.2c “Tax for leasing facilities or computer technology or both, and for temporary relocation expense purposes”, requires a financial leasing structure for the Chromebooks. Busey Bank offered the lowest interest rate 2.2% compared to FCB 2.45% and American Capital 2.5% for 5 years. Since Busey Bank is purchasing the Chromebooks and leasing them to Collinsville Community Unit School District 10, they require a resolution to that effect.

I recommend approval of the following suggested motion:

“I move that the Board approve and authorize a Municipal Lease-Purchase Agreement with Busy Bank in the amount \$888,000.00 in connection with the lease of Chromebooks.”

SS

RESOLUTION authorizing and approving a Municipal Lease-Purchase Agreement in connection with the lease of Chromebooks and ancillary equipment for Collinsville Community Unit School District No 10, Counties of Madison and St. Clair, State of Illinois.

* * *

WHEREAS, it is deemed advisable, necessary and in the best interests of Collinsville Community Unit School District No. 10, Counties of Madison and St. Clair, State of Illinois (the “District”), that Chromebooks and ancillary equipment (the “Property”) be leased for the District from Busey Bank; and

WHEREAS, the District has the power to obtain personal property, when authorized by an affirmative vote of 2/3 of the members of the Board, by lease with an option to purchase, pursuant to the provisions of Section 10-22.25a of *The School Code* of the State of Illinois, as amended; and

WHEREAS, Busey Bank, (the “Lessor”), will lease the Property to the District pursuant to such an agreement on terms which are lawful and acceptable to the Board, provided that the interest rate shall not exceed the maximum rate authorized by the *Bond Authorization Act*, as amended at the time of the signing of the contract; and

NOW, THEREFORE, Be It and It Is Hereby 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. Incorporation of Preambles. The above preamble recitals are hereby incorporated into the text of this Resolution as if set out herein in full.

Section 2. Authorization of Lease Agreement. The Board hereby finds and determines that it is in the best interests of the District to enter into, and does hereby approve and authorize entering into a Municipal Lease-Purchase Agreement with Busey Bank in an amount sufficient to fund the lease/purchase of Chromebooks and ancillary equipment in the amount of One Hundred Eighty Eight Thousand Dollars and Zero Cents (\$888,000.00), under terms and conditions that are lawful and acceptable to the Board.

Section 3. Execution of Lease Agreement. The President and Secretary of the Board be and are hereby authorized and directed to execute a Municipal Lease-Purchase Agreement, and to do all things necessary and essential to effectuate the provisions of the Agreement, including the execution of any documents and certificates incidental thereto or necessary to carry out the provisions thereof.

Section 4. No Conflict of Interest. It is hereby found and determined that no person holding any office of the District, either by election or appointment, is in any manner interested in the Municipal Lease-Purchase Agreement, either directly or indirectly, in his own name or in the name of any other person, association, trust or corporation.

Section 5. Further Authority. The Superintendent of the District is hereby authorized and directed to, take such further action, and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution, and to carry out, comply with and perform the duties of the District with respect to the Municipal Lease-Purchase Agreement.

Section 6. Designation as Qualified Tax-Exempt Obligations. The Board hereby designates the Municipal Lease-Purchase Agreement as a Qualified Tax-Exempt Obligation pursuant to Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended, and authorizes the Superintendent of the District to execute appropriate certifications in connection therewith.

Section 7. Repealer and Effective Date. All resolutions or other proceedings in conflict herewith are, to the extent of such conflict, hereby repealed, and that this resolution be effective forthwith upon its adoption.

Adopted March 16, 2020.

By: _____
President, Board of Education

Attest: _____
Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MADISON)

CERTIFICATION OF MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Collinsville Community Unit School District No. 10, Counties of Madison and St. Clair, State of Illinois, (the “District”), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing is a full, true and complete copy of the minutes of the regular meeting of the Board held on the 16th day of March, 2020, reflecting the approval of the Board of Education to enter a Municipal Lease-Purchase Agreement in connection with the lease of Chromebooks and ancillary equipment for said District.

I do further certify that the deliberations of the Board on the approval of said Municipal Lease-Purchase Agreement were conducted openly, that the vote on approval to enter into an Agreement was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board not less than 48 hours in advance of the holding of said meeting, that said regular meeting was called and held in strict compliance with the provisions of the *Open Meetings Act* of the State of Illinois, as amended, and with *The School Code* of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 16th day of March, 2020

Secretary, Board of Education

10.6. Discuss Alternative Learning Plan (E-Learning)

11. Closed Session

12. New Business

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

**RESOLUTION AUTHORIZING INTERVENTION IN PROCEEDINGS
BEFORE ILLINOIS PROPERTY TAX APPEAL BOARD
RE APPEAL BY HOME DEPOT**

WHEREAS, the Board of Education of Collinsville Community Unit School District No. 10, Madison County, Illinois (“Board of Education”), has a tax revenue interest in the decision of the Illinois Property Tax Appeal Board (“PTAB”) with respect to a Commercial Appeal with PTAB Docket Number 19-00060.001-C-3, enclosed as an Exhibit hereto incorporated herein, filed by Home Depot USA, Inc. (“Owner”) regarding the 2019 assessment of certain real property within Madison County, Illinois, with Parcel Identification Number 13-2-21-29-03-302-075 with a street address of 1049 Collinsville Crossing Boulevard, Collinsville, Illinois 62234 (referred to hereinafter as “the Property”) and seeking a reduction in the assessed valuation of the Property; and

WHEREAS, the Board of Education of Collinsville Community Unit School District No. 10 received correspondence from the Madison County Board of Review dated March 5, 2020, and purporting to provide notice pursuant to 35 ILCS 200/16-180 regarding the Owner’s request for a change of \$100,000 or more in assessed valuation of the Property; and

WHEREAS, in its Commercial Appeal, Owner has requested a decrease in the assessed valuation of parcel 13-2-21-29-03-302-075 from \$1,851,920 to \$1,199,880, a decrease of \$652,040; and

WHEREAS, the Board of Education of Collinsville Community Unit School District No. 10 believes, and hereby declares, that it is in the best interest Collinsville Community Unit School District No. 10 to file a “Request to Intervene in Appeal Proceeding” for proceedings before the PTAB to contest the Owner’s claim for reduction in said assessment.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Collinsville Community Unit School District No. 10 as follows:

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

Section 2. The Board of Education hereby authorizes its Attorneys, Guin Mundorf, LLC, to file with the PTAB a “Request to Intervene in Appeal Proceeding” relating to the aforementioned PTAB appeal regarding the 2019 assessment of the Property and for the purpose of representing Collinsville Community Unit School District No. 10 in the aforementioned proceedings.

Section 3. The Superintendent is authorized and directed to confer with the Attorneys as appropriate, and to coordinate this effort with other taxing bodies which choose to intervene in these matters, to achieve mutual cost savings where feasible.

Section 4. This resolution shall take effect immediately upon its passage.

AYES:

NAYS:

ABSENT:

The President declared the motion carried and the Resolution duly adopted.

Dated: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

STATE OF ILLINOIS)
) SS.
COUNTY OF MADISON)

SECRETARY'S CERTIFICATE

I, _____, the duly qualified and acting Secretary of the Board of Education of Collinsville Community Unit School District No. 10, in the County of Madison and the State of Illinois, do hereby certify that attached hereto is a true and correct copy of a Resolution entitled:

**RESOLUTION AUTHORIZING INTERVENTION IN PROCEEDINGS
BEFORE ILLINOIS PROPERTY TAX APPEAL BOARD
RE APPEAL BY HOME DEPOT**

which Resolution was duly adopted by said Board of Education at a meeting held on March 16, 2020.

I do further certify that a quorum of said Board of Education was present at said meeting, and that all requirements of the Illinois Open Meetings Act were complied with.

IN WITNESS WHEREOF, I have hereunto set my hand on March 16, 2020.

Secretary, Board of Education



Madison County Government
Madison County Board of Review

Madison County Administration Building
157 N. Main Street, Suite 222 • Edwardsville, IL 62025-1964
Phone (618) 692-6210 • Fax (618) 296-3230
www.co.madison.il.us

Susan T. Rolens • Chairman
Phillip E. Taylor • Member
Anthony R. Manoogian • Member
Joseph R. Dauderman • Clerk

March 5, 2020

Collinsville CUSD #10 Attorney
Dana Edwards
310 Regency Centre
Collinsville, Illinois 62234

TAXING DISTRICT: COLLINSVILLE CUSD #10

Pursuant to chapter 35 ILCS 200/Section 16-180, the Board of Review is required to send each taxing district a copy of the state appeal when a property owner in your district requests a change of \$100,000 or more in assessed valuation.

Please be advised that should any or all-taxing districts wish to intervene, "A Request to Intervene" must be filed in triplicate with the Property Tax Appeal Board within sixty (60) days of the postmark of this notice. Their address can be found in the upper left-hand corner of the attached complaint forms.

Should you wish to see any additional information that the appellant or the Board of Review has sent to the state, please feel free to come to our office. We will be happy to assist you in any way possible.

Sincerely,

Madison County Board of Review



Madison County Government
Madison County Board of Review

Madison County Administration Building
157 N. Main Street, Suite 222 • Edwardsville, IL 62025-1964
Phone (618) 692-6210 • Fax (618) 296-3230
www.co.madison.il.us

Susan T. Rolens • Chairman
Phillip E. Taylor • Member
Anthony R. Manoogian • Member
Joseph R. Dauderman • Clerk

TAXING DISTRICT: COLLINSVILLE CUSD #10

Parcel Number (s)	Docket	Owner Name (s)
13-2-21-29-03-302-075	19-00060.001-C-3	THE HOME DEPOT USA, INC.



Madison County Government
Madison County Board of Review

Madison County Administration Building
 157 N. Main Street, Suite 222 • Edwardsville, IL 62025-1964
 Phone (618) 692-6210 • Fax (618) 296-3230
www.co.madison.il.us

Susan T. Rolens • Chairman
Phillip E. Taylor • Member
Anthony R. Manoojian • Member
Joseph R. Dauderman • Clerk

Board of Review Final Decision

STEVEN B. PEARLMAN & ASSOCIATES NORA A. DEVINE
 350 W. HUBBARD ST.
 SUITE 630
 CHICAGO IL 60654

Legal Description:
 RESUBDIVISION OF LOT 15
 OF FINAL PLAT OF
 COLLINSVILLE CROSSING
 LOT 15-B 51.43 X 562.17

Dear Taxpayer:

Docket Number: 2019-000330

The Board of Review has rendered a decision on property described at 1049 COLLINSVILLE CROSSING BLVD COLLINSVILLE, IL 62234 and identified as county parcel # 13-2-21-29-03-302-075.

Date of Hearing: 12/11/2019

Date of Service: 12/17/2019

POST MARKED
JAN 10 2020
PROPERTY TAX APPEAL
BOARD - SPRINGFIELD

Type of Property	Assessed Value	Assessed Value
	Before Board of Review	After Board of Review
Land/Lot or farm homestead	690,160	690,160
Buildings and structures(excl farm buildings)	1,259,620	1,161,760
Farmland	0	0
Farm Buildings	0	0
Total	1,949,780	1,851,920

This decision was based on the following:
 FINAL DECISION

RECEIVED
JAN 14 2020
PROPERTY TAX APPEAL
BOARD - SPRINGFIELD

* This value is subject to state or township multiplier.

** You may appeal this decision to the Property Tax Appeal Board within 30 days after this notice is mailed to you or your agent, or is personally served upon you or your agent. For additional information see the PTAB website: www.ptab.illinois.gov.

Appeal forms are available at most township assessor's offices and from the Board of Review office.

POST MARKED
JAN 10 2020

Docket No. 19-00060

COMMERCIAL APPEAL

State of Illinois - Property Tax Appeal Board (PTAB)

Assessment Year 2019 (Complete)

PROPERTY TAX APPEAL BOARD - SPRINGFIELD

See page 4 for instructions; also, information on how to complete this form can be found at www.ptab.illinois.gov

Assessment Year appeals BEFORE 2016: submit 3 copies of completed form; 2 copies of board of review final decision OR 2 copies of a favorable prior PTAB decision; and 2 copies of all evidence. For assessment changes of \$100,000 or more, submit all evidence in triplicate.

Assessment Year appeals for 2016 and AFTER: submit 1 copy EACH of completed form; board of review final decision OR a favorable prior PTAB decision; and all evidence. If the total documentation is 500 pages or more, you must submit three collated sets of the documents.

Section I

HEARING OPTIONS -- If neither box is checked, your appeal may be decided based on the evidence submitted. PLEASE CHECK ONE:
 I would like the PTAB to determine the correct assessment based on the evidence submitted. (This may expedite resolution of the appeal.)
 I would like to present my case in person at a hearing. (Note: Location, date, and time will be determined by the PTAB.)

Section II

Appellant (Taxpayer or Owner) Information

Last Name The Home Depot USA, Inc.
First Name _____
Address Line 1 2455 Paces Ferry Rd., NW
Address Line 2 _____
City Atlanta
State GA ZIP 30339
Telephone _____
Email Address _____

Information on Attorney for Appellant

Last Name Devine
First Name Nora A.
Firm Name Steven B. Pearlman & Associates
Address Line 1 350 W. Hubbard Street
Address Line 2 Suite 630
City Chicago
State Illinois ZIP 60654
Telephone 312-832-0123
Email Address nad@stevepearlman.com

1a Petition is hereby made to appeal for property located in Madison County from:

a) The final, written decision of the County Board of Review dated 12/17/2019 or transmittal date of _____ (Cook County only).

OR

b) The favorable decision of the Property Tax Appeal Board (PTAB) dated _____

RECEIVED

2a Parcel Number 13-2-21-29-03-302-075 Township Collinsville
Address of property 1049 Collinsville Crossing Boulevard, Collinsville, IL 62234

JAN 14 2020

2b If appellant is other than an owner, give name and address of owner. Name _____
Address Line 1 _____ Address Line 2 _____
City _____ State _____

PROPERTY TAX APPEAL BOARD - SPRINGFIELD

2c. Assessment(s) of the property for the assessment year by parcel number: _____
(Use the "Addendum to Petition" form for multiple parcels found at www.ptab.illinois.gov along with special instructions if 50 parcels or more.)

1. Board of Review Assessment: Land 690,160 Impr./Building 1,161,760 Total 1,851,920

2. Appellant Assessment Request: Land 633,270 Impr./Building 566,610 Total 1,199,880

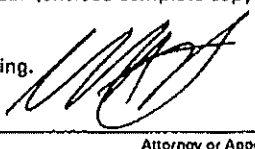
ALWAYS complete lines 1 and 2 above for the assessment year being appealed. Line #1 information is available from the Supervisor of Assessments/County Assessor or the Board of Review offices, or may be on the Notice itself.

2d This appeal is based on the following evidence (you must check all applicable boxes):

- Recent sale - complete Section IV
- Comparable sales - complete Section V
- Contention of law - submit legal brief
- Assessment equity - complete Section V
- Recent construction - complete Section VI
- Recent appraisal (enclose complete copy(s) of the appraisal)

Evidence:
 I certify this completed form along with enclosed evidence completes my appeal filing.

2e Date 1-6-20

Signature 

NOTE: IF AN APPRAISAL IS SUBMITTED SECTIONS III THROUGH VII DO NOT NEED TO BE COMPLETED.

Section III – Description of Property

Land Size (indicate square feet or acres): _____

Number of Buildings: _____ Building Size (square feet): _____

Number of Floors: _____ Square Footage per Floor: _____

Construction: Frame Brick Steel Other: _____

Basement: Yes No Basement Use: _____

Other Improvements: _____

List the use of the building and the square footage attributable to that use:

Office Space: Yes No Square Footage: _____

Warehouse: Yes No Square Footage: _____

Apartments: Yes No Number of Apartments: _____

Retail: Yes No Square Footage: _____

Other: _____ Square Footage: _____

If there is more than one building on this parcel, provide the following information:

Building #1 Age _____ Size _____ Use _____

Building #2 Age _____ Size _____ Use _____

Building #3 Age _____ Size _____ Use _____

Section IV – Recent Sale Data

Generally, the price of a recently sold property is considered the best evidence of value. The more proximate in time the sale occurs to the assessment date of your appeal, the more relevant the evidence becomes in establishing the market value of the property.

SUBMIT DOCUMENTATION of the actual sales price (*submit copies of all that are available*) including a sales contract, Real Estate Transfer Declaration, listing data sheet, listing history, and Settlement Statement.

Answer all questions.

Full consideration (sale price): \$ _____ Date of sale: _____

Name of seller: _____

Is the sale of this property a transfer between family members or related corporations? Yes No

Sold by: Owner Realtor Auction Other: _____

Name of realty firm: _____ Agent: _____

Was the property advertised for sale? Yes No How long a period? _____

If so, in what manner? local paper multiple listing other: _____

Was this property sold due to a foreclosure action? Yes No

Was this property sold using a contract for deed? Yes No If yes, specify the date the contract was entered: _____

If renovated, amount spent before occupying \$ _____ Date occupied: _____

13. **Personnel**

13.1. Certified Employee Recommendations for Employment

13.2. Stipend Resignation

13.3. Consider Approving a Resolution to Issue Notice to a Tenured Administrator of a Proposed Reclassification from an Administrative Position to a Lower Paying Certified Teaching Position

13.4. Recommendation for Transfer to Lead

13.5. Consider Approving an Addendum to Amend and Extend the Superintendent's Current Employment Contract

13.6. Consider Terminating an At-Will Employee

14. **Adjourn**