

**Collinsville Community Unit School District #10**

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

**NOTICE OF**

**PUBLIC HEARING AND REGULAR MEETING - BOARD OF EDUCATION**

**Unit #10 Administrative**

**Annex**

**123 W. Clay**

**Collinsville, IL 62234**

**Monday, December 21, 2020**

**6:30 PM**

**DIGEST**

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

**2. Roll Call**

**3. Pledge of Allegiance**

**4. Public Forum**

1. Written Correspondence

a. 11/18/20 Correspondence from Miranda Mills

b. 11/19/20 Correspondence from Jeffrey Sizemore

c. 11/19/20 Correspondence from Jean Sampson

d. 11/19/20 Correspondence from Lindsay Sloan

e. 12/1/20 Correspondence from Aaron Schlipman

f. 12/6/20 Correspondence from Beth Metcalf

g. 12/8/20 Correspondence from Ed Meyer

2. Audience Input

**5. Reports/Requests**

1. Recognition

2. Superintendent's Report - Dr. Brad Skertich

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## Board Update #70

Board Members,

This week marks the end of the first semester. Overall, our students were in a Remote Learning Setting for 3 weeks in late August and early September. Beginning September 8<sup>th</sup> until December 4<sup>th</sup> students experienced a Hybrid/Blended Learning Setting until the district transitioned back to a Remote Learning for the final two weeks and two days of the semester.

After careful consideration of the impact family gatherings could have on the health of our students and staff during the break, we have decided the district will begin the 2<sup>nd</sup> semester in a Remote Setting for the first week of school: January 4<sup>th</sup> – 8<sup>th</sup>. Then, beginning the week of January 11<sup>th</sup>, the district plans to transition K-12 back to a 2-days-a-week Hybrid Learning Setting. A-L students will attend in-person Tuesday/Thursday and M-Z students will attend in-person Wednesday/Friday. CAVC, Pre-K and specific, identified IEP students will attend Tuesday – Friday.

Antigen Testing has begun for symptomatic staff by our Health Staff. Building principals and Mr. Hyre are in the process of collecting permission slips from families that will allow testing to be conducted on symptomatic students 2<sup>nd</sup> semester. This is another safety measure in place to ensure the district is able to conduct in-person learning.

Benchmark Assessments will be conducted in the weeks ahead to monitor student growth. We expect students will fall into three areas: Above grade level; at grade level; and below grade level expectations academically. Additionally, there will be social emotional matters among our students on the rise as a result of reduced interaction with peers. The reality, all students have been impacted in some capacity because of the pandemic. Moving forward this will require a continued effort by the district to maintain and increase support services and interventions for students over multiple years. Below is a snapshot of those supports:

- Adjustments to curriculum and lesson plans to fill in gaps and reteaching
- Continued Title I interventions for reading and math
- Continued EL supports
- Before/After School Tutoring
- Social Emotional Supports/Counseling
- Summer School and Jump Start Programs
- Other

We need to begin laying the ground work for what lies ahead as vaccine distribution is on the horizon and optimistically, so is a slow return to normalcy. Beginning transparent discussions now, will allow the district to prepare for a traditional five-day school setting. As these talks begin, it is important to also focus on the improvements that have occurred in our district. Have we been perfect, no. However, great strides have been made in the following areas:

- Pre-K-12 students possess 1:1 Technology
- All students have internet access via (home internet, hot spots or the Kreitner LTE Tower)
- Integrating Technology into Daily Lessons (face to face, live or recorded)
- Providing Social Emotional Supports and Related Services via virtual platforms
- Bi-lingual Communication to Families
- Improved Cleaning Protocols

These efforts, in some fashion, will continue once we return to a traditional five-day school setting and serve as a reminder of improvements that were made despite the circumstances. We may have a lot of work ahead of us, but we also will be able to look back at the improvements that have occurred during a pandemic.

Ms. Olson and Mr. Snider with the help of Susan, arranged for each member of the CHS Student Advisory Committee to receive a hand-written thank you note and gift card to Verona Coffee for their efforts this semester.

A section of the original gym floor that includes the Kahok Mascot has been framed in purple and is now hanging on the wall of the board room. It looks awesome! I have attached a picture but it looks even better in person. The sewer project at the high school is drawing close to conclusion. The lift station and pumps arrived this week. Once staging is complete, installation will occur and we will be able to move forward. In addition, LED light replacement is currently occurring at Webster Elementary and primarily being funded by incentives from Ameren.

The Dorris Intermediate Christmas Drive continues to receive incredible support. Led by Dorris Social Worker Debbie Zimmerman, with the assistance of numerous district staff and organizations, nearly 450 children will receive Christmas gifts thanks to the generosity and love our communities' businesses, organizations and residents continue to show our students. Additionally, Collinsville's annual Festival of Trees raised over \$6,000. A check was presented to KahokStrong at this past week's City Council Meeting. Selflessness and generosity continue to shine bright in our communities.

The Board of Education and Central Office Staff's Kruta Bakery Cookies were well received throughout the district this week. It was a nice way to show how much we appreciate our employees' efforts first semester!



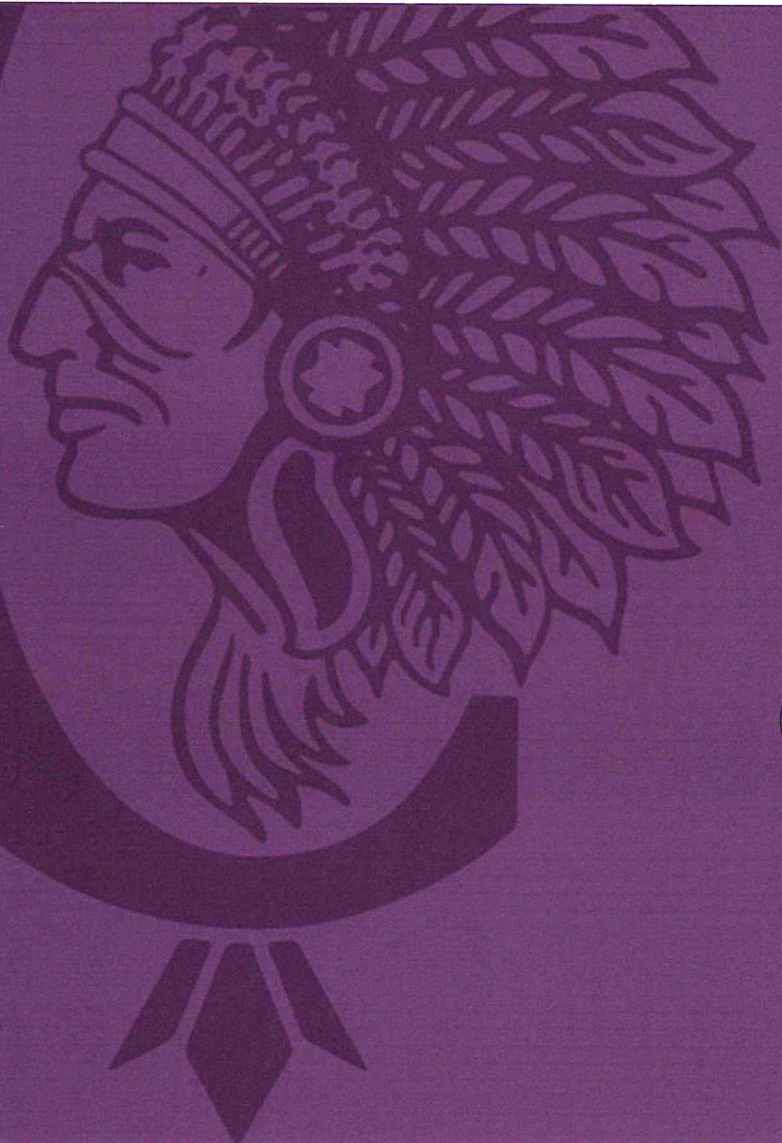


**Collinsville CUSD #10**  
**Board Meeting 12/21/2020**  
**Financial Summary for November 2020**



Collinsville CUSD #10									
Cut of Date:	30-Nov-20								
Months:	5		42%			42%			
FY20-21	FY21 Budget Revenue	YTD Revenue	As %	FY21 Budget Expenditures	YTD Expenditures	As %	Fund Balance Beginning of Year	Transfer as Notes only	30-Nov-20
Education (10)	\$ 57,156,357	\$ 31,341,949	55%	\$ 59,204,018	\$ 24,237,426	41%	\$ 11,378,091		\$ 18,482,613
Operations & Maintenance (20)	\$ 4,522,100	\$ 3,367,740	74%	\$ 4,709,611	\$ 2,547,197	54%	\$ 6,062,135		\$ 6,882,678
--transfer to Fund 30 and 60								\$ (1,280,000)	\$ -
Bond & Interest (30)	\$ 2,616,000	\$ 2,056,069	79%	\$ 2,594,530	\$ 33,719	1%	\$ 364,753	\$ 280,000	\$ 2,387,103
Transportation (40)	\$ 4,786,290	\$ 2,559,412	53%	\$ 4,977,140	\$ 818,552	16%	\$ (949,424)		\$ 791,436
IMRF / Soc.Sec.(50)	\$ 2,118,000	\$ 1,573,080	74%	\$ 2,174,183	\$ 833,851	38%	\$ 1,997,584		\$ 2,736,813
Site & Construction (60)	\$ 4,005,000	\$ 1,000,251	25%	\$ 4,000,000	\$ 470,836	12%	\$ 122,292	1000000 + 3MIL	\$ 651,707
Working Cash (70)	\$ 430,576	\$ 313,121	73%	\$ -	\$ -		\$ 17,576,561	\$ (3,000,000)	\$ 17,889,682
Tort (80)	\$ 2,542,076	\$ 1,926,187	76%	\$ 2,995,040	\$ 1,430,456	48%	\$ 580,298		\$ 1,076,029
Fire & Safety (90)	\$ 402,576	\$ 300,970	75%	\$ 1,376,000	\$ 174,506	13%	\$ 2,066,840		\$ 2,193,304
<b>Total:</b>	<b>\$ 78,578,975</b>	<b>\$ 44,438,779</b>	<b>\$ 1</b>	<b>\$ 82,030,522</b>	<b>\$ 30,546,544</b>	<b>\$ 0</b>	<b>\$ 39,199,130</b>		<b>\$ 53,091,365</b>
<b>4 Operating Funds:</b>	<b>\$ 66,895,323</b>	<b>\$ 37,582,222</b>		<b>\$ 68,890,769</b>	<b>\$ 27,603,176</b>		<b>\$ 34,067,363</b>		<b>\$ 44,046,409</b>

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



Questions ?

**Collinsville UNIT School District # 10 Investment Report**  
**Investment Report for November 30, 2020**

<b>Investments</b>	<b>from the General Ledger</b>	<b>30-Nov-20</b>	<b>from Investment Institutions</b>	<b>30-Nov-20</b>
Fund 10	Education	\$ 17,769,706.81		\$ -
Fund 20	Operations & Maintenance	\$ 6,577,391.93	Prime Investor (Busey)	\$ 2,510,372.49
Fund 30	Debt Service	\$ 1,498,394.83	PMA 10887-101	\$ 38,136,255.89
Fund 40	Transportation	\$ 731,314.97	PMA 10887-207	\$ 7,607,239.33
Fund 50	IMRF/Social Security	\$ 2,524,768.84	PMA 10887-208 Taxable	\$ 2,401,556.92
Fund 60	Capital Projects	\$ 510,391.98		
Fund 70	Working Cash	\$ 17,858,065.03		
Fund 80	Tort	\$ 1,028,052.61		
Fund 90	Fire & Safety	\$ 2,157,285.49		
	Posting adjustment	\$ 52.14		
<b>Total:</b>	<b>All Funds:</b>	<b>\$ 50,655,424.63</b>	<b>Total:</b>	<b>\$ 50,655,424.63</b>
				\$ 0.00

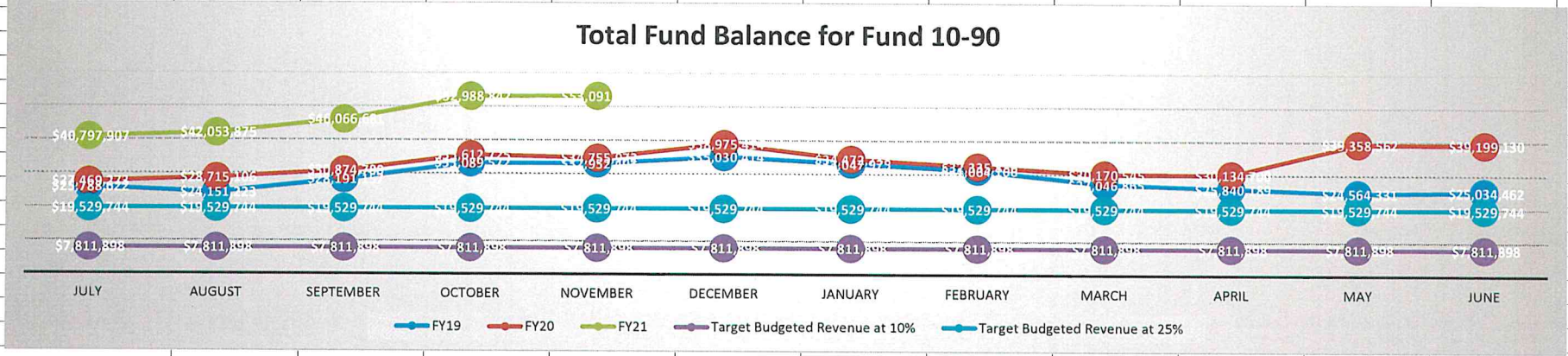
Collinsville CUSD #10

Tracking Fund Balances as required by IMRF

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

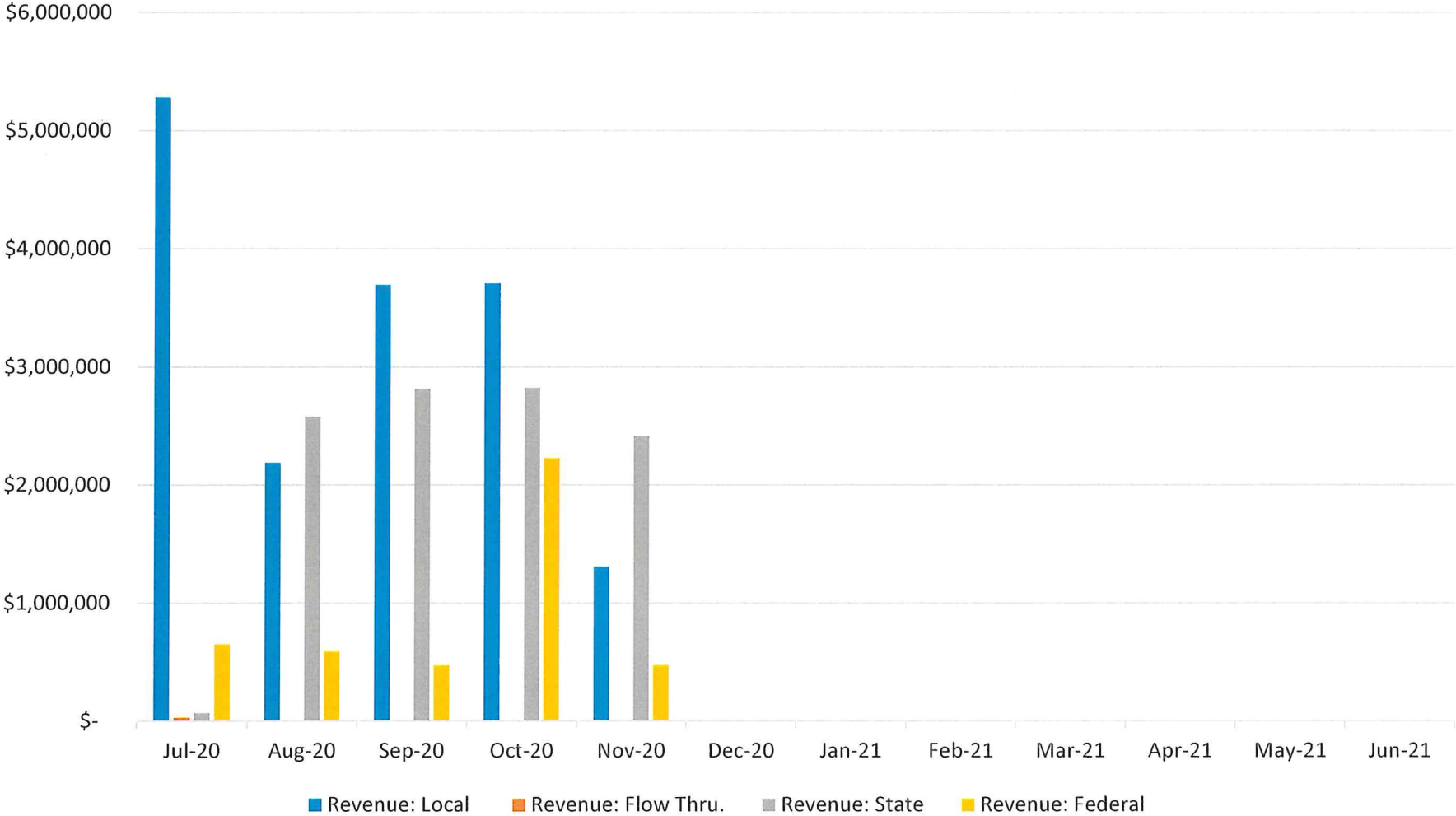
	Sep-20			Oct-20			Nov-20		
	IMRF	Social Security	Fund 50	IMRF	Social Security	Fund 50	IMRF	Social Security	Fund 50
<b>Beginning Fund Balance</b>	\$ 1,187,658	\$ 1,166,184	\$ 2,353,843	\$ 1,276,533	\$ 1,291,943	\$ 2,568,476	\$ 1,362,215	\$ 1,413,536	\$ 2,768,042
<b>Revenue</b>									
Tax levy	\$ 155,232	\$ 205,830		\$ 152,154	\$ 201,741		\$ 54,851	\$ 72,729	
CPPRT	\$ -	\$ -		\$ 5,636	\$ 6,356		\$ -	\$ -	
Interest	\$ 40	\$ 41		\$ 71	\$ 68		\$ 47	\$ 63	
Other	\$ 5	\$ 7		\$ 6	\$ 8		\$ -	\$ -	
Revenue Total:	\$ 155,278	\$ 205,878	\$ 361,155	\$ 157,868	\$ 208,173	\$ 366,041	\$ 54,898	\$ 72,792	\$ 127,689
<b>Expenditures</b>									
IMRF object 212	\$ 66,403			\$ 72,187			\$ 72,158		
Social Security object 213		\$ 45,112			\$ 50,998			\$ 50,954	
Medicare object 214		\$ 35,007			\$ 35,582			\$ 35,806	
Expenditures Total:	\$ 66,403	\$ 80,119	\$ 146,522	\$ 72,187	\$ 86,580	\$ 158,767	\$ 72,158	\$ 86,761	\$ 158,918
Adjustment			understated by \$7,709	\$ (3,505)	\$ (4,204)	\$ (7,709)			
<b>Ending Month Fund Balance</b>	\$ 1,276,533	\$ 1,291,943	\$ 2,568,476	\$ 1,362,215	\$ 1,413,536	\$ 2,768,042	\$ 1,344,955	\$ 1,399,567	\$ 2,736,813

Collinsville CUSD#10												
Unit												
FY21 Budget Revenue	\$ 78,118,975											
Data is from end of month												
Total Fund Balances from Fund 10 to 90	July	August	September	October	November	December	January	February	March	April	May	June
FY19	\$ 25,788,622	\$ 24,151,223	\$ 28,191,157	\$ 33,089,572	\$ 32,952,403	\$ 35,030,414	\$ 33,047,975	\$ 31,064,166	\$ 27,046,865	\$ 25,840,189	\$ 24,564,331	\$ 25,034,462
FY20	\$ 27,469,273	\$ 28,715,106	\$ 30,874,788	\$ 35,612,725	\$ 34,755,972	\$ 38,975,414	\$ 34,472,738	\$ 32,335,886	\$ 30,170,545	\$ 30,134,700	\$ 39,358,562	\$ 39,199,130
FY21	\$ 40,797,907	\$ 42,053,875	\$ 46,066,681	\$ 52,988,842	\$ 53,091,365							
Target Budgeted Revenue at 10%	\$ 7,811,898	\$ 7,811,898	\$ 7,811,898	\$ 7,811,898	\$ 7,811,898	\$ 7,811,898	\$ 7,811,898	\$ 7,811,898	\$ 7,811,898	\$ 7,811,898	\$ 7,811,898	\$ 7,811,898
Target Budgeted Revenue at 25%	\$ 19,529,744	\$ 19,529,744	\$ 19,529,744	\$ 19,529,744	\$ 19,529,744	\$ 19,529,744	\$ 19,529,744	\$ 19,529,744	\$ 19,529,744	\$ 19,529,744	\$ 19,529,744	\$ 19,529,744

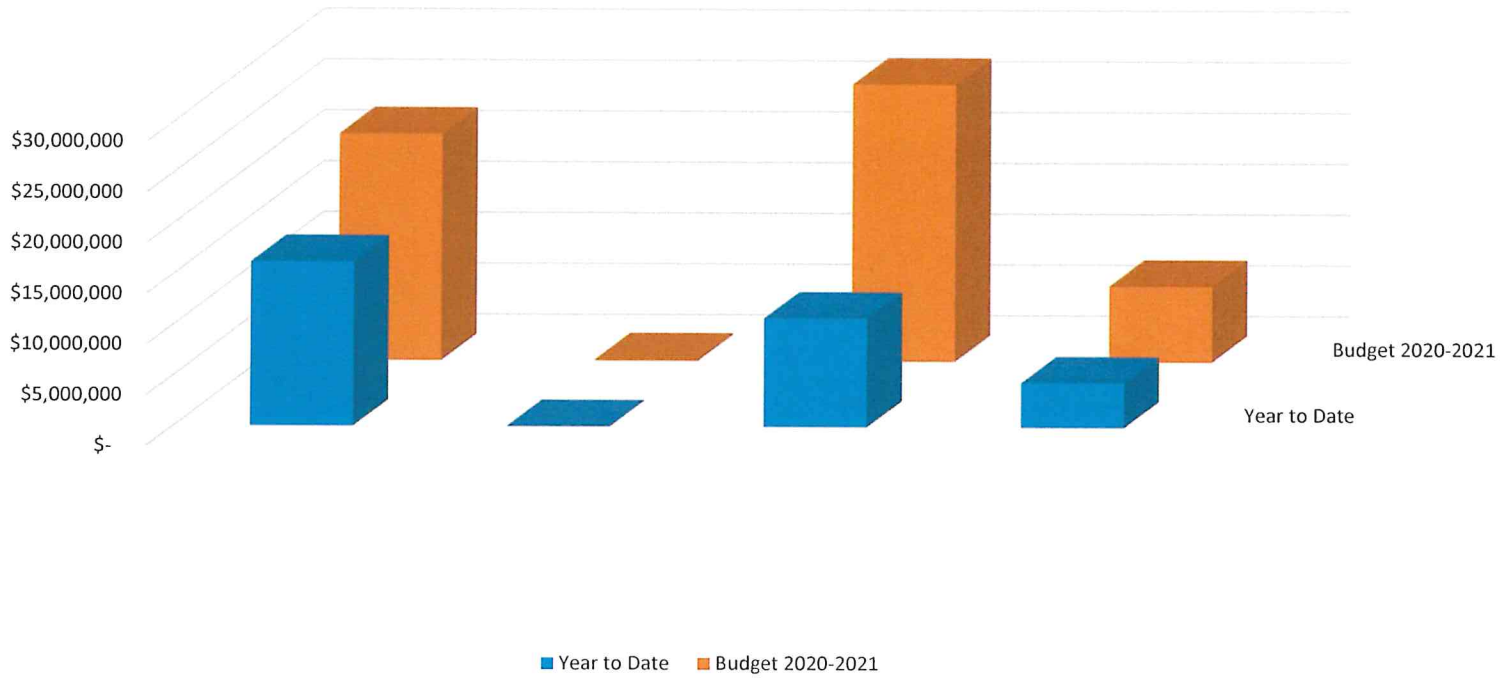


COLLINSVILLE CUSD #10							
							with Activity Accounts
EDUCATION FUND	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Year to Date	Budget 2020-2021
BEGINNING FUND BALANCE	\$ 11,375,686	\$ 11,793,427	\$ 11,674,913	\$ 13,853,265	\$ 18,440,228	\$ 11,375,686	\$ 11,375,686
Audit or other adj.	\$ 2,405		\$ -	\$ -	\$ -	\$ 2,405	\$ -
Audit Adjusted Fund Balance	\$ 11,378,091	\$ 11,793,427	\$ 11,674,913	\$ 13,853,265	\$ 18,440,228	\$ 11,378,091	\$ 11,375,686
REVENUE: LOCAL							
Property Taxes	\$ 4,983,567	\$ 2,045,850	\$ 3,659,667	\$ 3,580,915	\$ 1,293,100	\$ 15,563,099	\$ 19,815,000
Corporate Replacement Taxes	\$ 118,409	\$ 87,500	\$ -	\$ 110,925	\$ -	\$ 316,834	\$ 695,000
Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
Earnings on Investment	\$ 744	\$ 515	\$ 510	\$ 1,096	\$ 742	\$ 3,607	\$ 62,000
Food Service	\$ 294	\$ 13,458	\$ 315	\$ 642	\$ 1,563	\$ 16,272	\$ 300,000
Pupil Activities	\$ 9,300	\$ 3,556	\$ 885	\$ 1,000	\$ 210	\$ 14,951	\$ 327,100
Textbooks	\$ 162,221	\$ 37,487	\$ 9,217	\$ 9,245	\$ 8,696	\$ 226,867	\$ 300,000
Other Rev. from Loc. Source includes 1960 TI	\$ 3,573	\$ 1,100	\$ 25,030	\$ 3,892	\$ 2,690	\$ 36,285	\$ 780,100
<b>Total Local</b>	<b>\$ 5,278,108</b>	<b>\$ 2,189,466</b>	<b>\$ 3,695,624</b>	<b>\$ 3,707,715</b>	<b>\$ 1,307,002</b>	<b>\$ 16,177,915</b>	<b>\$ 22,279,300</b>
REVENUE: FLOW-THRU						\$ -	\$ -
State	\$ 32,412	\$ -	\$ 1,000	\$ 3,218	\$ -	\$ 36,630	\$ 69,200
Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,000
<b>Revenue: Flow-Thru</b>	<b>\$ 32,412</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 3,218</b>	<b>\$ -</b>	<b>\$ 36,630</b>	<b>\$ 135,200</b>
REVENUE: STATE						\$ -	\$ -
State Aid		\$ 2,550,996	\$ 2,415,470	\$ 2,415,470	\$ 2,415,470	\$ 9,797,406	\$ 25,910,000
Spec Ed-categoricals		\$ -	\$ 278,710	\$ 343,356	\$ -	\$ 622,066	\$ 625,000
NA for FY10 Voc Ed-Tech Prep		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bilingual and State Lunch		\$ -	\$ 30,977	\$ -	\$ -	\$ 30,977	\$ 75,000
NA since FY09 Adult Ed-State 3-1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
FY21 Truants Alt. Optional Ed. Grant	\$ 4,687	\$ -	\$ 91,712	\$ 0	\$ -	\$ 96,399	\$ 610,000
EC Prevention	\$ 37,823	\$ 26,390	\$ -	\$ 65,322	\$ -	\$ 129,535	\$ 2,877
State Library Grant		\$ 2,877	\$ -	\$ -	\$ -	\$ 2,877	\$ -
Other	\$ 26,333	\$ -	\$ -	\$ -	\$ -	\$ 26,333	\$ -
<b>Revenue: State</b>	<b>\$ 68,843</b>	<b>\$ 2,580,263</b>	<b>\$ 2,816,869</b>	<b>\$ 2,824,148</b>	<b>\$ 2,415,470</b>	<b>\$ 10,705,593</b>	<b>\$ 27,272,877</b>
REVENUE: FEDERAL						\$ -	\$ -
NA Esea-Chapter 2-Formula		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
National Lunch Program	\$ -	\$ -	\$ 23,831	\$ -	\$ 405,248	\$ 429,079	\$ 1,400,000
Title I, Esea-Chap1-Low Income	\$ -	\$ 507,486	\$ 143,706	\$ 152,949	\$ -	\$ 804,141	\$ 1,969,280
Title IV, Esea-Drug Free-Formula	\$ 62,135	\$ -	\$ 7,684	\$ 5,969	\$ -	\$ 75,788	\$ 60,000
Fed-Sp Ed- (3)	\$ 524,529	\$ 34,590	\$ 195,456	\$ 422,246	\$ -	\$ 1,176,821	\$ 1,620,000
NA Adult Education	\$ -	\$ -	\$ -	\$ 1,588,345	\$ -	\$ 1,588,345	\$ 1,200,000
Bilingual 4905, 4909	\$ 67,111	\$ 49,588	\$ 102,464	\$ 57,059	\$ 71,415	\$ 347,637	\$ 1,219,700
Other Transfers/ Gain/Loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue: Federal</b>	<b>\$ 653,775</b>	<b>\$ 591,665</b>	<b>\$ 473,141</b>	<b>\$ 2,226,568</b>	<b>\$ 476,662</b>	<b>\$ 4,421,811</b>	<b>\$ 7,468,980</b>
<b>TOTAL REVENUE</b>	<b>\$ 6,033,138</b>	<b>\$ 5,361,394</b>	<b>\$ 6,986,634</b>	<b>\$ 8,761,649</b>	<b>\$ 4,199,134</b>	<b>\$ 31,341,949</b>	<b>\$ 57,156,357</b>
	\$ -						
EDUCATION FUND	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Year to Date	Budget 2020-2021
Salaries	\$ 4,365,568	\$ 3,017,502	\$ 3,060,842	\$ 3,129,572	\$ 3,143,606	\$ 16,717,090	\$ 42,894,873
Employee Benefits	\$ 601,684	\$ 563,956	\$ 616,432	\$ 576,833	\$ 581,639	\$ 2,940,544	\$ 6,898,792
Purchased Services	\$ 375,091	\$ 1,119,156	\$ (526,531)	\$ 116,030	\$ 212,329	\$ 1,296,076	\$ 3,195,215
Supplies And Materials	\$ 152,858	\$ 602,679	\$ 1,183,138	\$ 95,804	\$ 70,627	\$ 2,105,104	\$ 2,487,118
Capital Outlay	\$ 1,056	\$ 76,697	\$ 49,587	\$ 133,495	\$ 38,842	\$ 299,678	\$ 838,000
Tuition 680	\$ 105,632	\$ 90,967	\$ 421,100	\$ 118,096	\$ 107,337	\$ 843,131	\$ 2,335,420
Non-Capitalized Equipment	\$ -	\$ 8,325	\$ 2,239	\$ 3,390	\$ 298	\$ 14,253	\$ 54,600
Termination Benefits	\$ 15,915	\$ 625	\$ 1,475	\$ 1,467	\$ 2,070	\$ 21,552	\$ 200,000
Activity Accounts							\$ 300,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,617,802</b>	<b>\$ 5,479,907</b>	<b>\$ 4,808,282</b>	<b>\$ 4,174,687</b>	<b>\$ 4,156,749</b>	<b>\$ 24,237,427</b>	<b>\$ 59,204,018</b>
<b>ENDING FUND BALANCE-SDS</b>	<b>\$ 11,793,427</b>	<b>\$ 11,674,913</b>	<b>\$ 13,853,265</b>	<b>\$ 18,440,228</b>	<b>\$ 18,482,613</b>	<b>\$ 18,482,613</b>	<b>\$ 9,328,025</b>
3 payrolls							

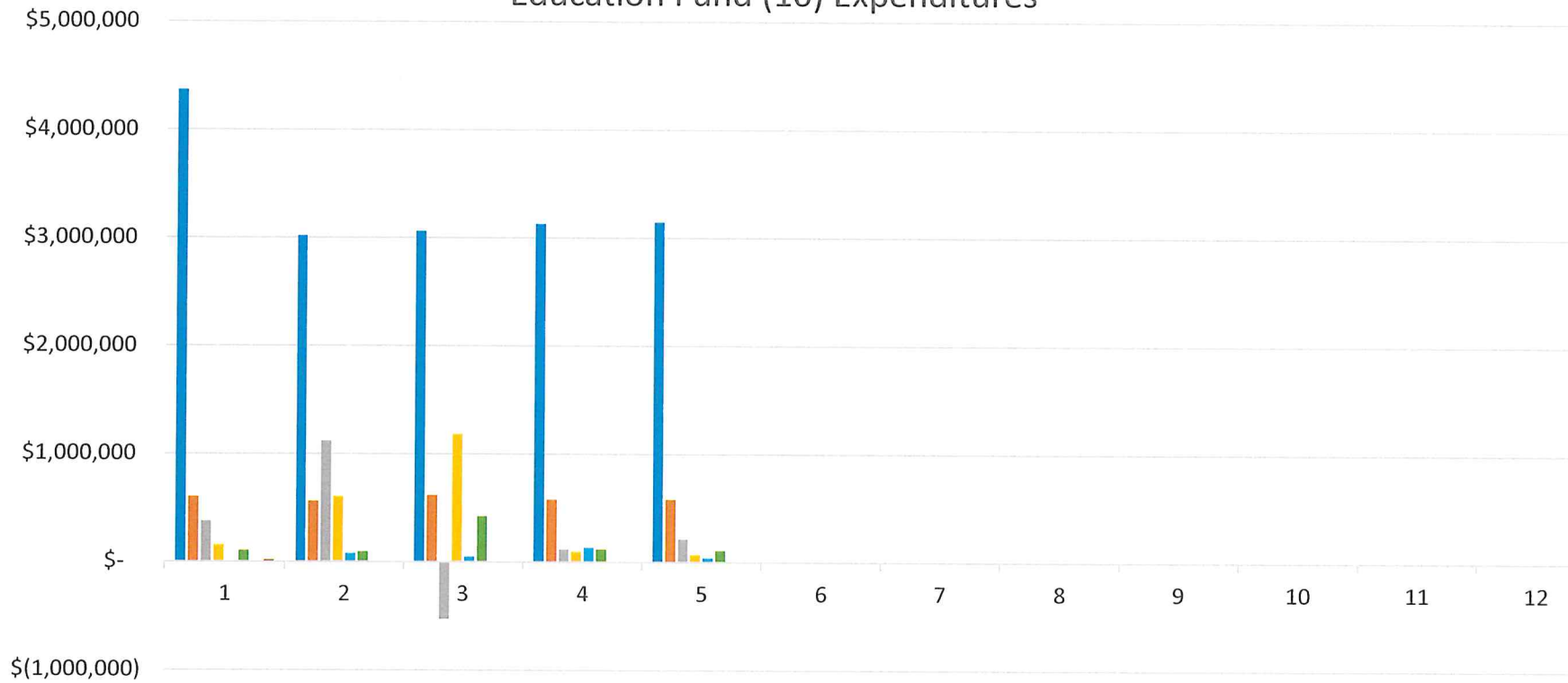
### Education Fund (10) Revenue



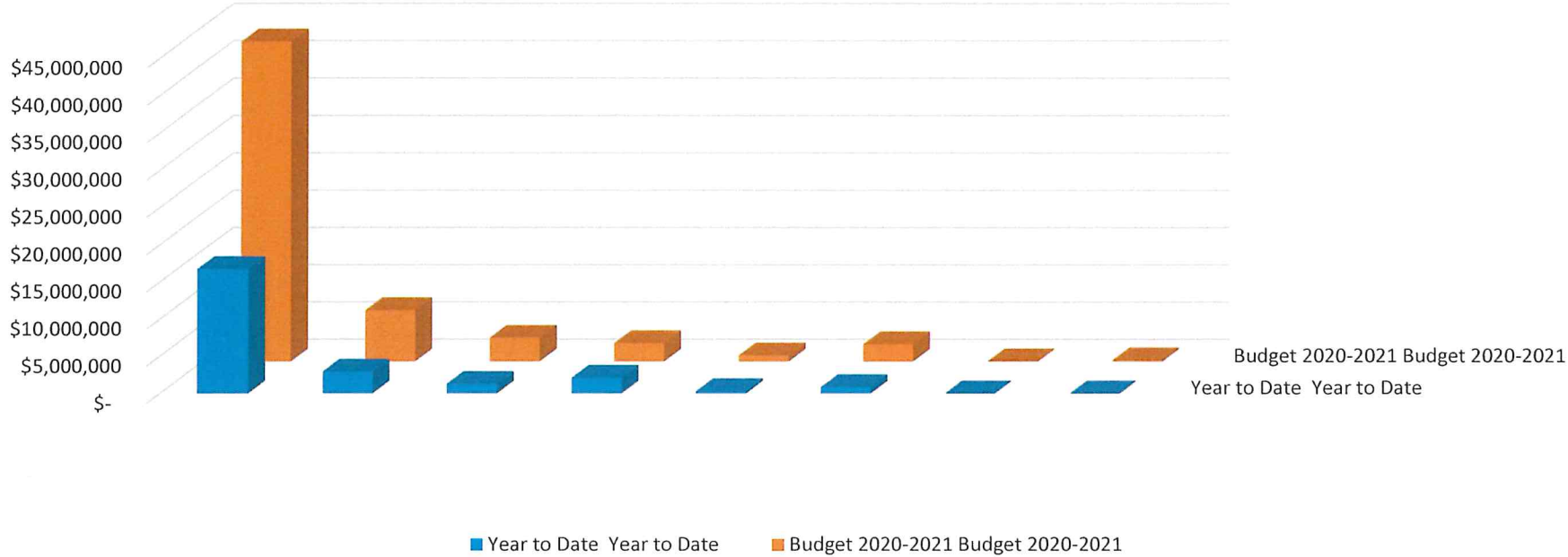
### Education Fund (10) Revenue



### Education Fund (10) Expenditures

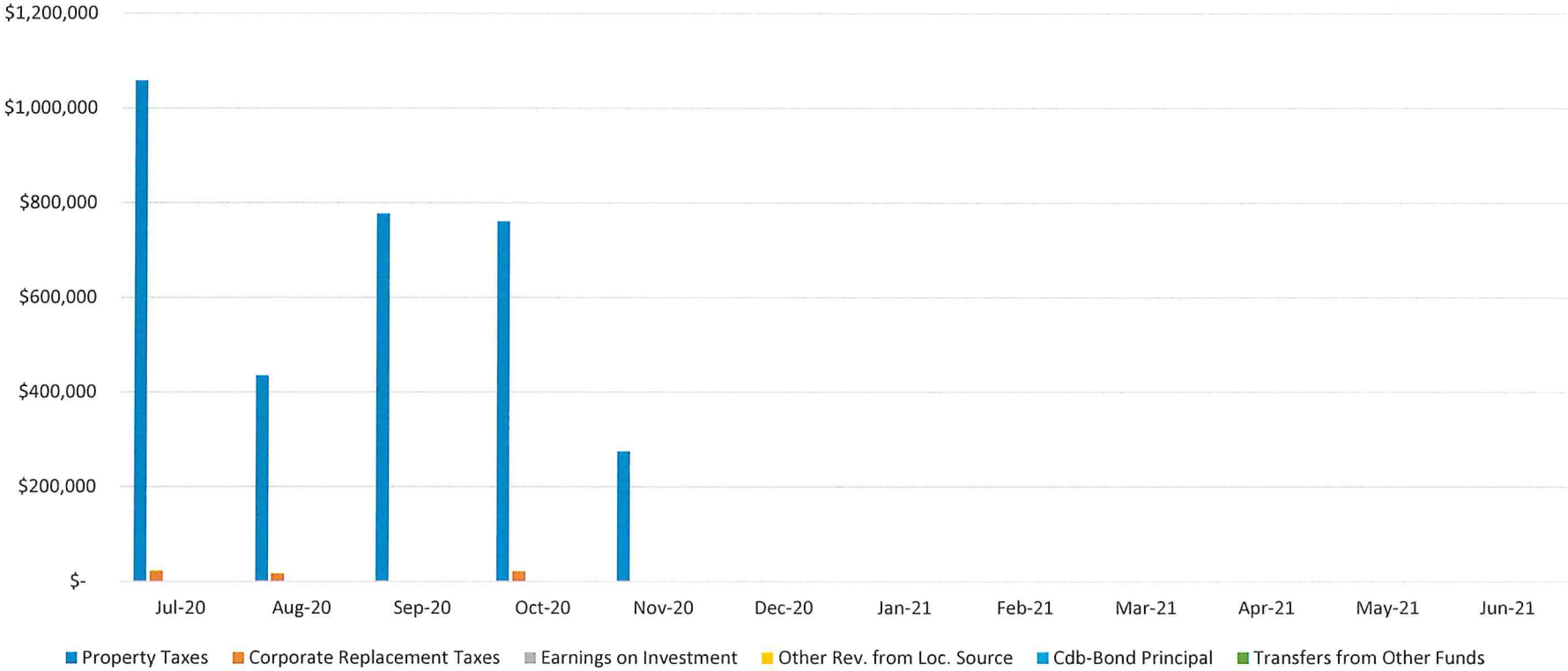


### Education Fund (10) Expenditures

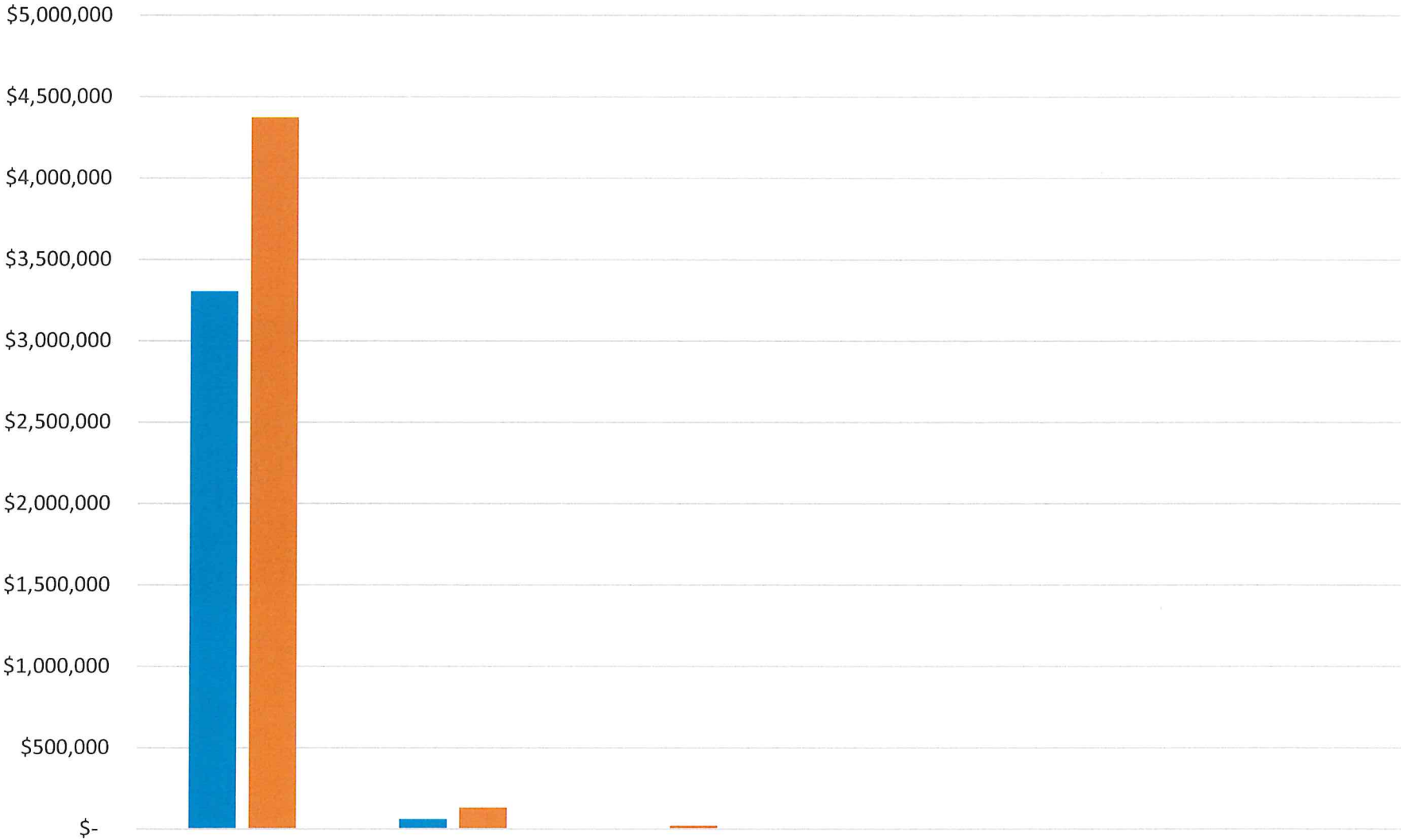


COLLINSVILLE CUSD #10							
OPERATION AND MAINTENANCE FUND	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Year to Date	Budget 2020-2021
	2404.54						
BEGINNING FUND BALANCE	\$ 6,064,540	\$ 6,858,003	\$ 7,052,634	\$ 6,272,134	\$ 6,781,925	\$ 6,064,540	\$ 6,064,540
Audit Adj	\$ (2,404)	\$ -	\$ -	\$ -	\$ -	\$ (2,404)	\$ -
Audit Adjusted Fund Balance	\$ 6,062,136	\$ 6,858,003	\$ 7,052,634	\$ 6,272,134	\$ 6,781,925	\$ 6,062,136	\$ 6,064,540
<b>REVENUE: LOCAL</b>	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Year to Date	Budget 2020-2021
Property Taxes	\$ 1,058,246	\$ 434,446	\$ 777,149	\$ 760,425	\$ 274,596	\$ 3,304,861	\$ 4,372,000
Corporate Replacement Taxes	\$ 22,859	\$ 16,892	\$ -	\$ 21,414	\$ -	\$ 61,165	\$ 130,000
Earnings on Investment	\$ 439	\$ 316	\$ 276	\$ 406	\$ 276	\$ 1,714	\$ 20,000
Other Rev. from Loc. Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
Cdb-Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	\$ 1,081,543	\$ 451,654	\$ 777,425	\$ 782,245	\$ 274,873	\$ 3,367,740	\$ 4,522,100
<b>EXPENDITURES:</b>	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Year to Date	Budget 2020-2021
Salaries	\$ 59,574	\$ 39,833	\$ 40,055	\$ 39,807	\$ 39,807	\$ 219,077	\$ 649,500
Employee Benefits	\$ 7,810	\$ 7,055	\$ 5,913	\$ 6,674	\$ 6,828	\$ 34,280	\$ 83,638
Purchased Services	\$ 133,258	\$ 104,799	\$ 84,896	\$ 116,019	\$ 98,879	\$ 537,852	\$ 964,160
Supplies And Materials	\$ 84,886	\$ 105,335	\$ 128,312	\$ 109,953	\$ 28,605	\$ 457,090	\$ 1,649,800
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,100
Other Objects, Transfers	\$ -	\$ -	\$ 1,298,749	\$ -	\$ -	\$ 1,298,749	\$ 1,320,350
Non-Capitalized Equipment	\$ 149	\$ -	\$ -	\$ -	\$ -	\$ 149	\$ 68,000
To Fund 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 285,677	\$ 257,022	\$ 1,557,925	\$ 272,454	\$ 174,119	\$ 2,547,197	\$ 5,035,548
<b>ENDING FUND BALANCE</b>	\$ 6,858,003	\$ 7,052,634	\$ 6,272,134	\$ 6,781,925	\$ 6,882,679	\$ 6,882,679	\$ 5,551,093
			transfer to Fund 30				
			\$ 280,000				
			transfer to Fund 60,7				
			\$ 1,000,000				

### Operations & Maintenance Fund (20) Revenue

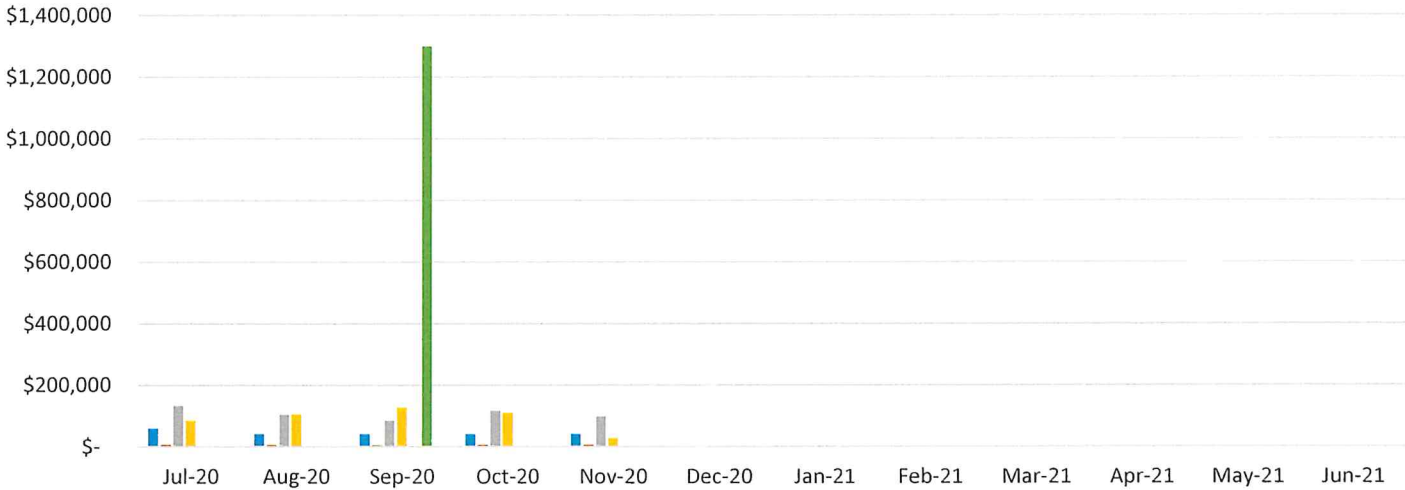


### Operations & Maintenance Fund (20) Revenue



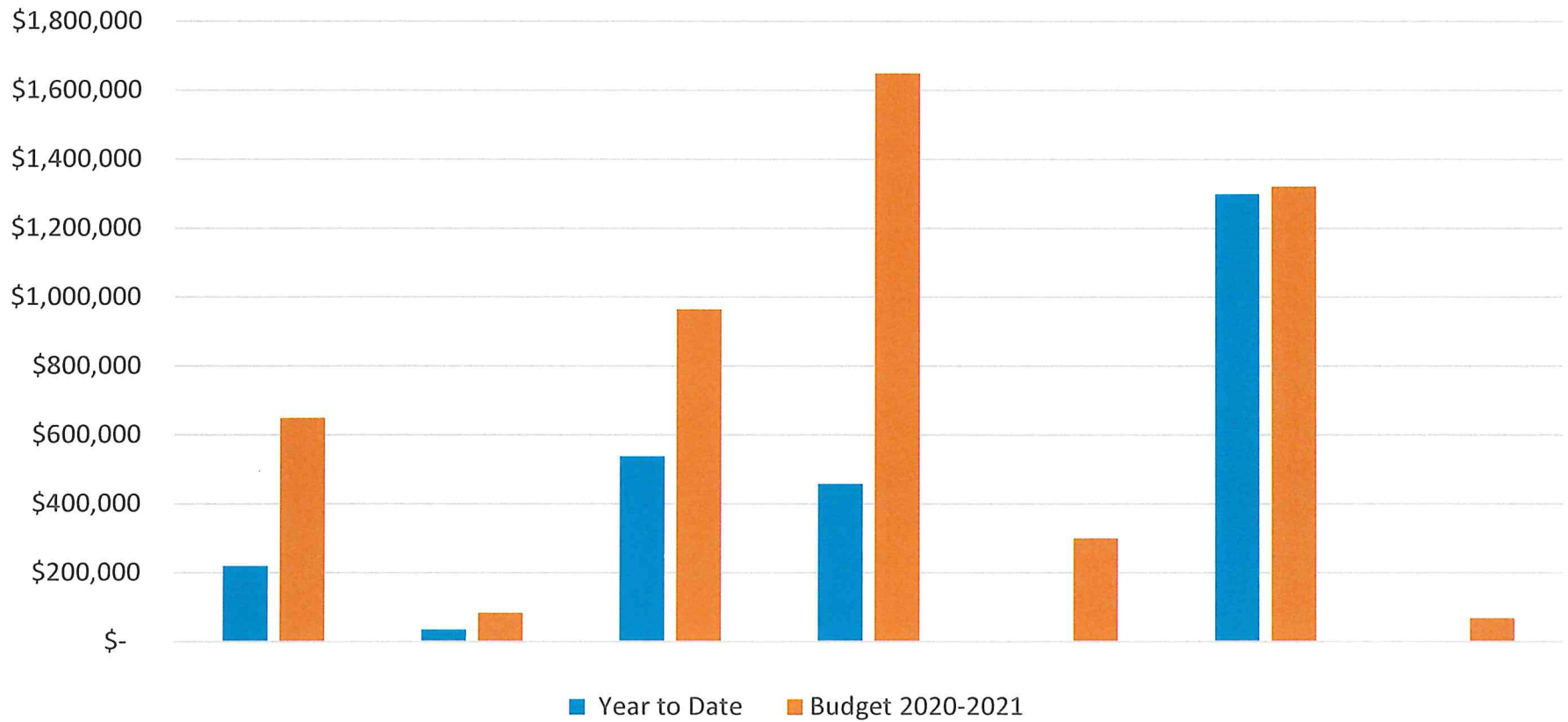
■ Year to Date      ■ Budget 2020-2021

### Operations & Maintenance Fund (20) Expenditures



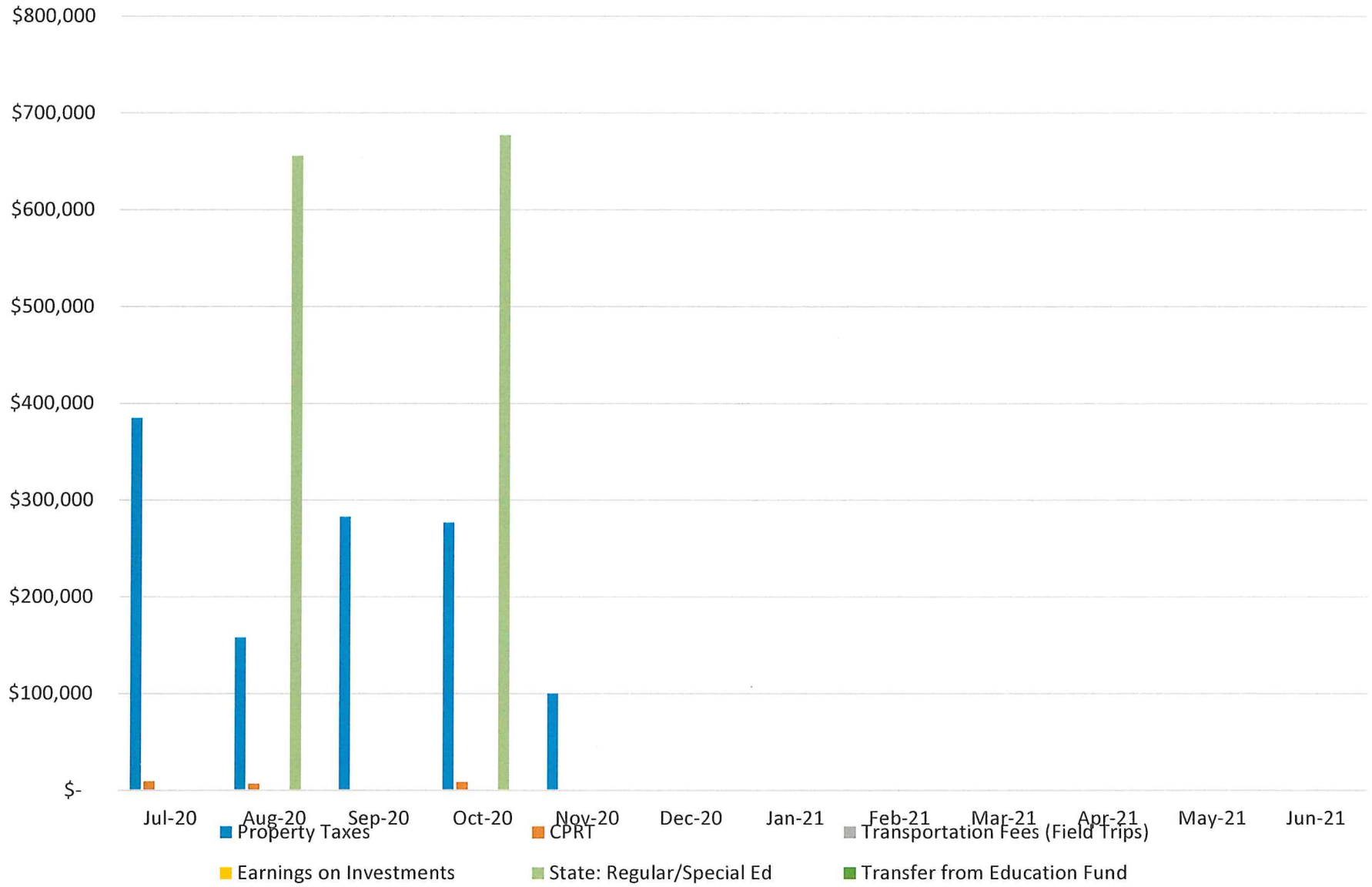
■ Salaries  
 ■ Employee Benefits  
 ■ Purchased Services  
 ■ Supplies And Materials  
 ■ Capital Outlay  
 ■ Other Objects, Transfers  
 ■ Non-Capitalized Equipment

### O&M Fund (20) Expenditures

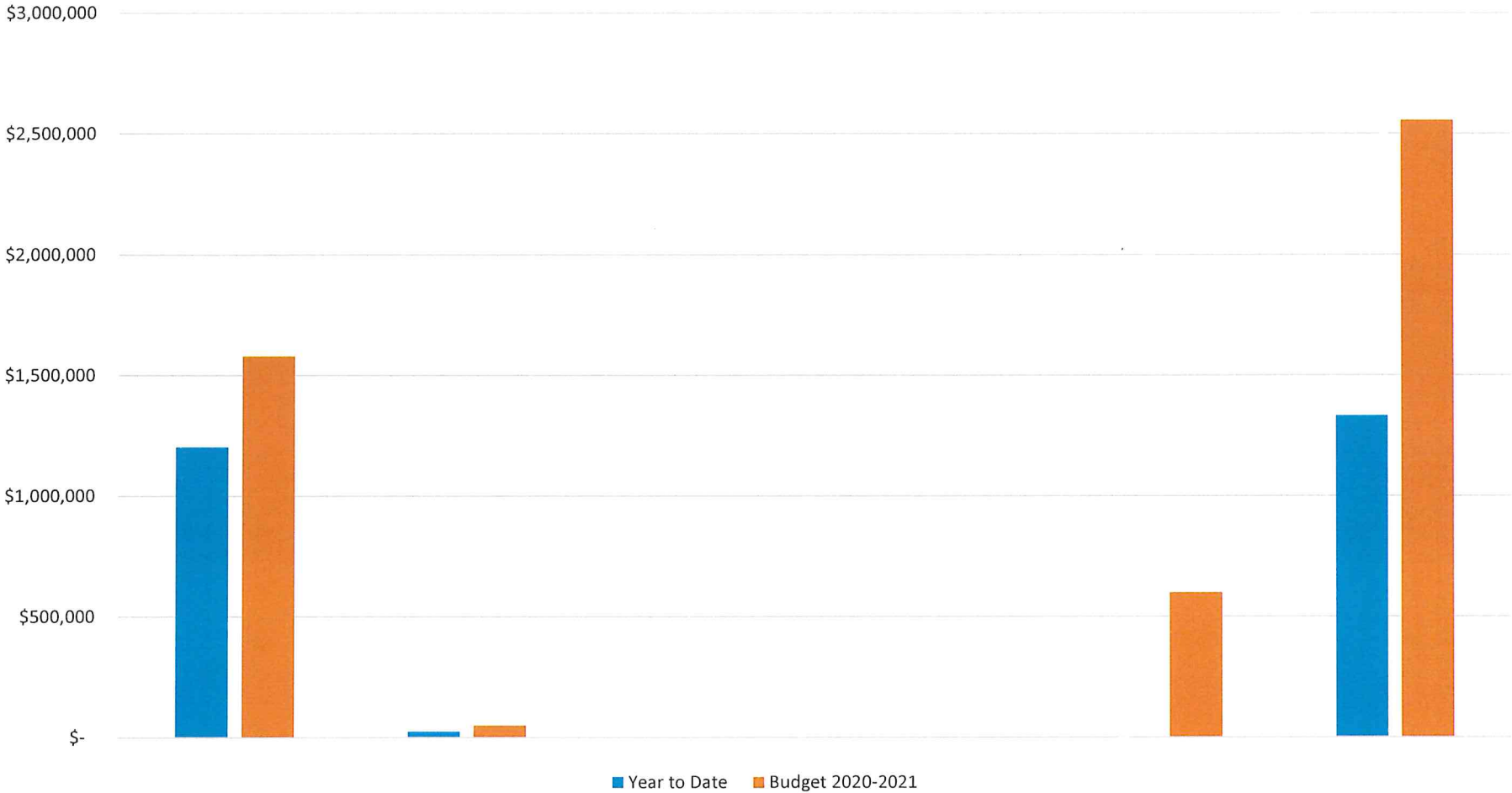


<b>COLLINSVILLE CUSD #10</b>							
<b>TRANSPORTATION FUND</b>	<b>Jul-20</b>	<b>Aug-20</b>	<b>Sep-20</b>	<b>Oct-20</b>	<b>Nov-20</b>	<b>Year to Date</b>	<b>Budget 2020-2021</b>
<b>BEGINNING FUND BALANCE</b>	\$ (949,424)	\$ (551,951)	\$ 268,533	\$ 520,434	\$ 1,091,233	\$ (949,424)	\$ (949,424)
<b>Audit Adj. -\$1,418</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Audit Adjusted Fund Balance</b>	\$ (949,424)	\$ (551,951)	\$ 268,533	\$ 520,434	\$ 1,091,233	\$ (949,424)	\$ (949,424)
	<b>Jul-20</b>	<b>Aug-20</b>	<b>Sep-20</b>	<b>Oct-20</b>	<b>Nov-20</b>	<b>Year to Date</b>	<b>Budget 2020-2021</b>
Property Taxes	\$ 384,832	\$ 157,981	\$ 282,600	\$ 276,519	\$ 99,854	\$ 1,201,786	\$ 1,580,000
CPRT	\$ 9,144	\$ 6,757	\$ -	\$ 8,566	\$ -	\$ 24,466	\$ 50,000
Transportation Fees (Field Trips)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
Earnings on Investments	\$ 5	\$ 52	\$ 60	\$ 106	\$ 72	\$ 295	\$ 500
State EBF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
State: Regular/Special Ed	\$ -	\$ 655,694	\$ -	\$ 677,171	\$ -	\$ 1,332,865	\$ 2,555,690
Transfer from Education Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 393,981</b>	<b>\$ 820,484</b>	<b>\$ 282,660</b>	<b>\$ 962,362</b>	<b>\$ 99,926</b>	<b>\$ 2,559,412</b>	<b>\$ 4,786,290</b>
<b>EXPENDITURES:</b>							
	<b>Jul-20</b>	<b>Aug-20</b>	<b>Sep-20</b>	<b>Oct-20</b>	<b>Nov-20</b>	<b>Year to Date</b>	<b>Budget 2020-2021</b>
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,020.00
Purchased Services	\$ (3,492)	\$ -	\$ 20,894	\$ 394,556	\$ 402,309	\$ 814,265	\$ 4,879,120
Supplies and Materials	\$ -	\$ -	\$ (372)	\$ (2,993)	\$ (2,586)	\$ (5,951)	\$ 32,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tuition to VOC	\$ -	\$ -	\$ 10,238	\$ -	\$ -	\$ 10,238	\$ 27,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ (3,492)</b>	<b>\$ -</b>	<b>\$ 30,759</b>	<b>\$ 391,562</b>	<b>\$ 399,723</b>	<b>\$ 818,552</b>	<b>\$ 4,977,140</b>
<b>ENDING FUND BALANCE</b>	<b>\$ (551,951)</b>	<b>\$ 268,533</b>	<b>\$ 520,434</b>	<b>\$ 1,091,233</b>	<b>\$ 791,436</b>	<b>\$ 791,436</b>	<b>\$ (1,140,274)</b>

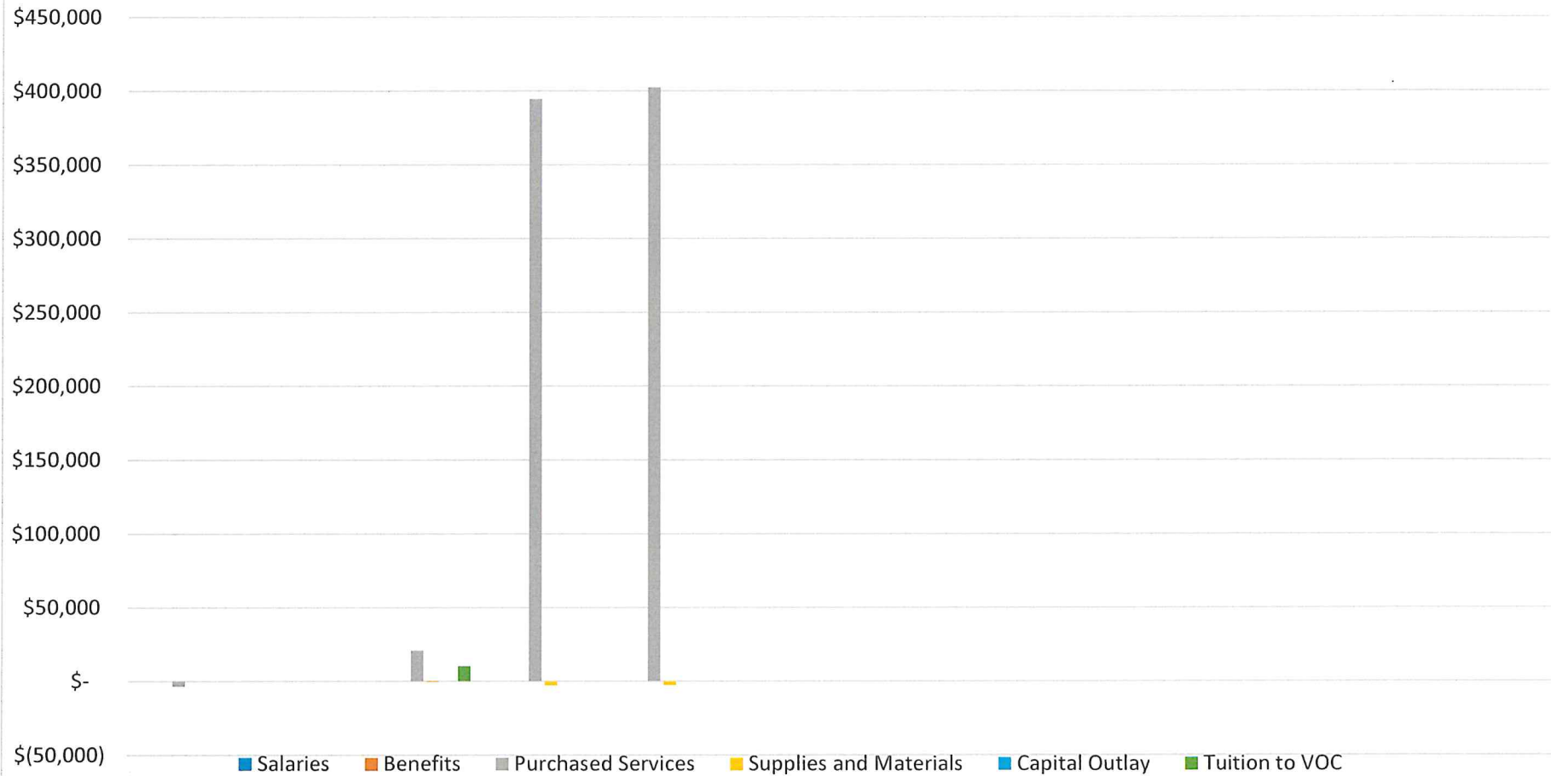
### Transportation Fund (40) Revenue



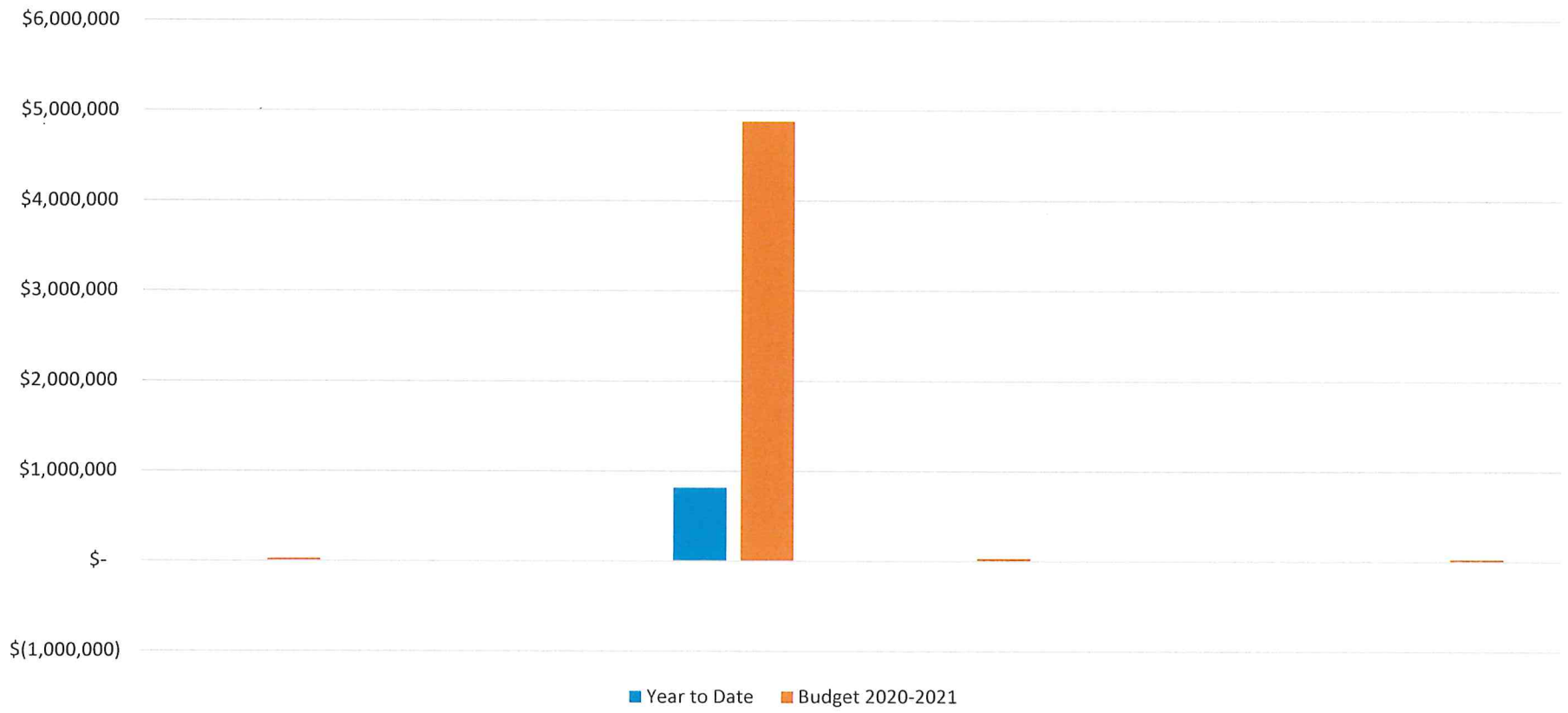
### Transportation Fund (40) Revenues



### Transportation Fund (40) Expenditures

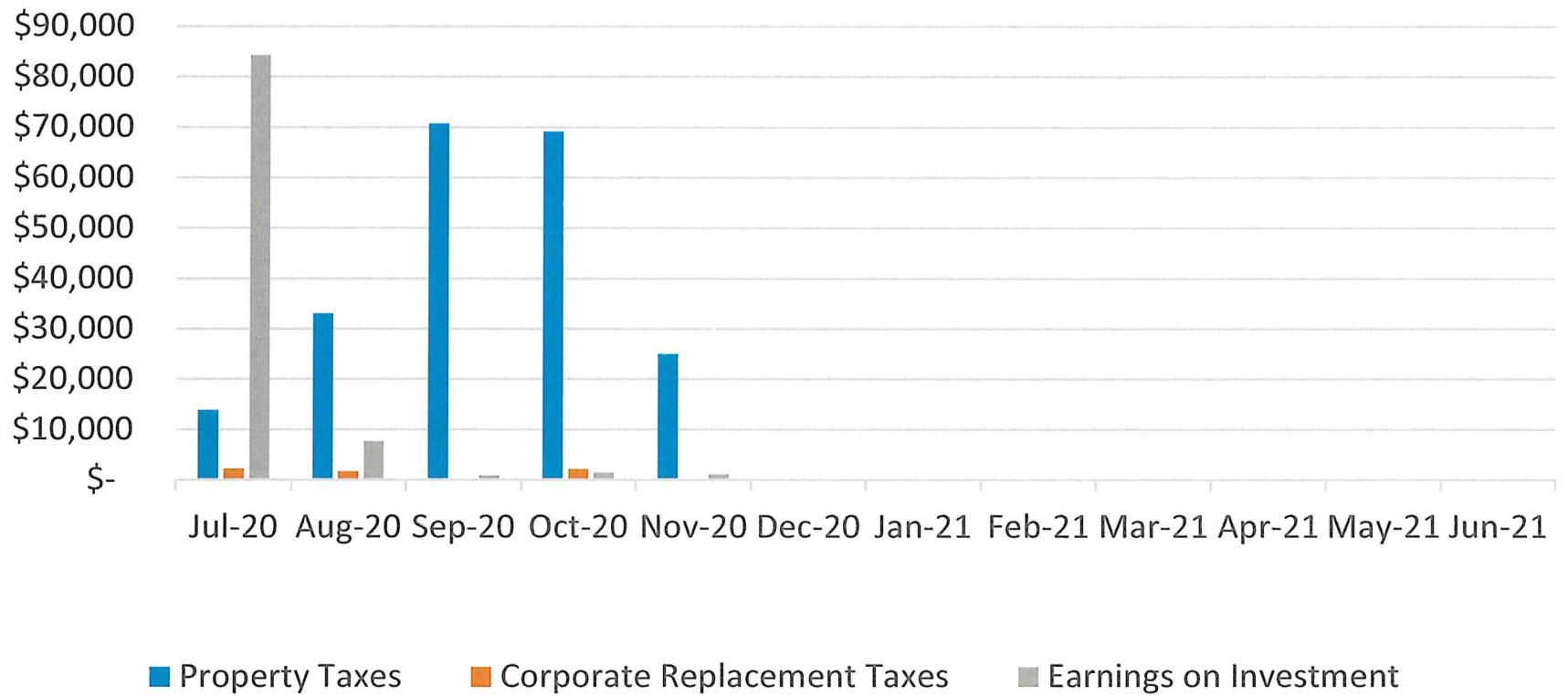


### Transportation Fund (40) Expenditures

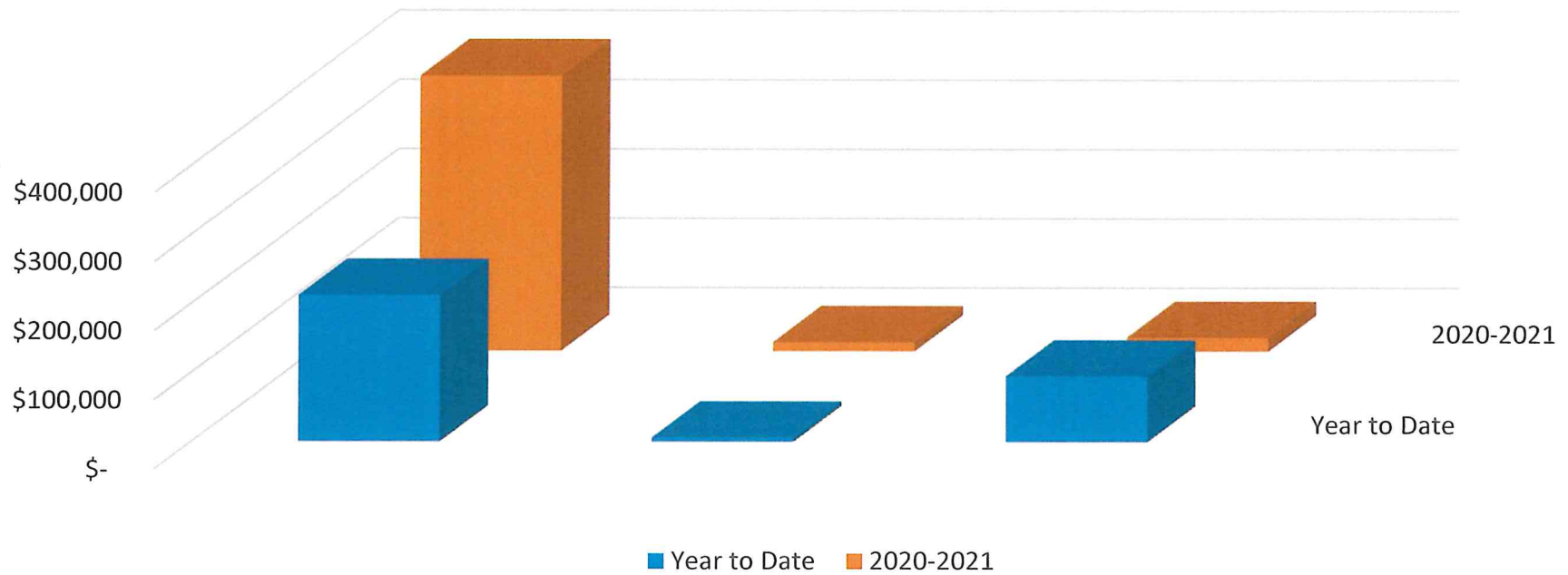


<b>COLLINSVILLE CUSD #10</b>							
<b>WORKING CASH FUND</b>	<b>Jul-20</b>	<b>Aug-20</b>	<b>Sep-20</b>	<b>Oct-20</b>	<b>Nov-20</b>	<b>Year to Date</b>	<b>2020-2021</b>
<b>BEGINNING FUND BALANCE</b>	\$ 17,576,561	\$ 17,677,019	\$ 17,719,403	\$ 17,790,927	\$ 17,863,641	\$ 17,576,561	\$ 17,576,561
<b>Audit Adj.</b>		\$ -			\$ -	\$ -	\$ -
Audit Adjusted Fund Balance	\$ 17,576,561	\$ 17,677,019	\$ 17,719,403	\$ 17,790,927	\$ 17,863,641	\$ 17,576,561	\$ 17,576,561
<b>REVENUE: LOCAL</b>	<b>Jul-20</b>	<b>Aug-20</b>	<b>Sep-20</b>	<b>Oct-20</b>	<b>Nov-20</b>	<b>Year to Date</b>	<b>2020-2021</b>
Property Taxes	\$ 13,882	\$ 33,021	\$ 70,651	\$ 69,131	\$ 24,964	\$ 211,649	\$ 397,576
Corporate Replacement Taxes	\$ 2,286	\$ 1,689	\$ -	\$ 2,141	\$ -	\$ 6,116	\$ 13,000
Earnings on Investment	\$ 84,290	\$ 7,673	\$ 873	\$ 1,443	\$ 1,077	\$ 95,356	\$ 20,000
Sale of Bonds		\$ -				\$ -	
<b>TOTAL REVENUE</b>	<b>\$ 100,459</b>	<b>\$ 42,383</b>	<b>\$ 71,524</b>	<b>\$ 72,715</b>	<b>\$ 26,040</b>	<b>\$ 313,121</b>	<b>\$ 430,576</b>
<b>EXPENDITURES:</b>							
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
						\$ -	
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 17,677,019</b>	<b>\$ 17,719,403</b>	<b>\$ 17,790,927</b>	<b>\$ 17,863,641</b>	<b>\$ 17,889,682</b>	<b>\$ 17,889,682</b>	<b>\$ 15,007,137</b>

## Working Cash Fund (70) Revenue



### Working Cash Fund (70) Revenue







## Collinsville Community Unit School District 10

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

**DEPARTMENT OF SPECIAL EDUCATION**  
6 SOUTH OAKLAND STREET • CASEYVILLE, IL • 62232  
www.kahoks.org • Phone: 618.343-2762

Board of Education Report  
Department of Special Education  
December 2020

Prepared by: Alison Underwood, Director of Special Education

### 1. 2020-2021 Special Education Enrollment as of December 16, 2020

The Collinsville Community Unit District #10 Department of Special Education currently 1,137 serves a total of students. This total reflects the following:

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- i. Early Childhood: 63
- ii. Early Childhood Speech: 8
- iii. Parochial Speech Only: 9
- iv. K- 4: 308
- v. Dorris Intermediate School: 204
- vi. Collinsville Middle School: 191
- vii. Collinsville High School: 303
- viii. Hollywood Heights Alternative School: 20
- ix. Central Institute for the Deaf: 1
- x. Coordinated Youth: 4
- xi. Educational Therapy Center: 1
- xii. Giant Steps: 1
- xiii. Great Circle: 8
- xiv. Illinois Center for Autism Belleville: 3
- xv. Illinois Center for Autism Fairview: 4
- xvi. JTC Academy: 1
- xvii. William Bedell ARC: 11

Please see the attached table with the above information broken down by grade level and eligibility category.

As of December 16, 2020, CUSD 10 has enrolled 69 students with active IEPs and 87 students with IEPs have withdrawn.

Additionally, we have dismissed 3 students from special education services as there was no longer an adverse effect requiring significant accommodations, modifications or specialized instruction for the student.



There have been 29 written requests for an evaluation submitted to the Special Education Department. Of the 29 requests, 28 have been from parents and 1 has been from one of the Private/Parochial Schools in our district boundaries. File reviews, observations and consultations were held on each of those requests and 11 moved forward to an evaluation and 18 requests were denied. There have been three Child Find Screenings held during the first semester. As a result of the screenings, 8 children have been referred for full play-based evaluations to determine special education eligibility for children ages 3-5.

There are 155 active 504 Plans across the district.

There have not been any Manifestation Determination Meetings held this first semester of the 2020-2021 school year.

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## 2. Positive Behavioral Interventions and Supports (PBIS)

As John Herner, the 1998-1999 President of the National Association of State Directors of Special Education from Ohio, said: "If a child doesn't know how to read, we teach. If a child doesn't know how to swim, we teach. If a child doesn't know how to multiply, we teach.

If a child doesn't know how to behave, we....Punish."

The second year of implementing PBIS has continued this fall regardless of the learning settings we have adopted. All of the school wide matrices and location posters have been created in English and Spanish and posted throughout the buildings. These visual reminders have been placed around all K-8 school buildings in the bathrooms, hallways, cafeteria and even on the busses. Teachers have been encouraged to also make classroom matrices with expectations using common language of be safe, be responsible, be respectful verbiage with examples of how that looks in their classroom setting.

The district's Social Emotional Learning Coach, Ms. Lisa Calvert, has continued to provide various professional development opportunities for CUSD 10 staff including the relief aids, First Student bus drivers and bus monitors. Each bus has an updated behavior expectation matrix that include the COVID 19 expectations of mask wearing and sitting in assigned seats. Ms. Calvert is currently working on training the YMCA Club staff who provide supervision for our students in order to carry over the consistent language and expectations in all settings. Each building's PBIS Tier 1 team works with Lisa to take the Tiered Fidelity Inventory (TFI) to provide a valid, reliable and efficient measure of the extent to which school personnel are applying the core features of PBIS school-wide positive behavioral interventions and supports. Once the teams disaggregate the results of the TFI data, they are then able to action plan on the steps that will need to be taken for that specific school to address areas that need to be improved. The TFI was administered



once this fall and will be administered again in January and then once more later in the Spring. While these building level PBIS teams have been diligent in pushing through and completing these important steps, it is relevant to note that accomplishing some of these tasks has been more challenging this year due to the time periods of the remote learning setting as many of the TFI items are more applicable to in person learning.

### 3. PATHS – Social Emotional Curriculum K-6

PATHS, a social emotional curriculum, has been implemented in Grades K-6. This curriculum covers the Collaborative for Academic, Social, and Emotional Learning, (CASEL) Core Competencies and teaches the five distinct social emotional categories such as self-awareness, self-management, social awareness, relationship management and responsible decision making. Social and Emotional Learning is a critical component of a whole child approach to education and is proven to reduce classroom disruptions, improve student behavior and therefore increase academic achievement. The PATHS curriculum is covered in all classrooms and is aligned to PBIS Tier 1 practices. Additionally, this coincides with the integration of mental health supports through explicit instruction of social emotional skills in a tier 1 setting. In order to implement PATHS with fidelity, all K-6 general education teachers, special education teachers, social workers and administrators have completed the training. Additionally, there will soon be more online resources available for periods of remote learning to better support the teachers as they implement this curriculum in their virtual classrooms.

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### 4. Addressing Mental Health Needs

Tara Glynn, Special Education Supervisor, has met and or spoken with Collinsville, Caseyville, Maryville, and Fairmont City Police Chiefs to provide them with the district's special education office contact information. The idea is for the officers who respond to calls that are social emotional in nature and involve school aged children to share this contact information with the families in efforts to streamline support for students in our district. This may result in school social workers checking in on these students if they are not already working with them and it could lead to better linkages for these families with available community resources. These connections are crucial during this time of additional stress on families and limited in person learning.

The School Psychologists, School Social Workers and multiple building and district administrators have recently read Emotional Poverty In All Demographics by Dr. Ruby Payne. This book focuses on how to reduce anger, anxiety and violence in the classroom and has several resources suggested to use as interventions with struggling students. Dr. Payne defines the term Emotional Poverty as a set of realities that can surface in



individuals and in classrooms and that are brought on by home and neighborhood environments and that this can occur in all demographics and gives many examples of what this looks like in the school setting. Additionally, she provides many research-based interventions on how to overcome these obstacles in educators' approach when working with students from all backgrounds. One specific intervention is Teach Teddy which our Maryville Student Assistance Program (SAP) team recently implemented with two students. The purpose of Teach Teddy is for children to teach the teddy bear certain behavioral expectations and to encourage children to verbalize their thought processes and to develop positive procedural self-talk. The positive self-talk should lead to improved motivational tendencies and therefore increase students' success rate in school and into adulthood. A few pages of the Teaching Teddy Guide are attached to the end of this report as examples. Additionally, the recently founded SIUE Community Outreach Committee, which consists of many student athletes, donated 22 Teddy Bears to our district to implement this intervention. This donation specifically came from 22 SIUE Wrestlers.





#### 5. Paraeducator

Paraeducator is an online professional development tool that has been purchased this year for the Educational Assistants and Health Care Attendants in the district. This program is endorsed by the Council for Administrators in Special Education and aligned to the Council for Exceptional Children standards, which are both nationally accredited organizations specific to Special Education. There are over 150 courses available and cover topics such as an overview of the characteristics of disability categories, behavior management, building relationships with students, trauma informed supportive practices, understanding inclusion, and how to properly implement accommodations and modifications just to name a few. Many of the educational assistants have completed several courses already and they will be able to use this program during their breakout sessions at the upcoming January Institute Day.

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#### 6. Mobile Food Markets

In November of 2019, the first Mobile Food Market was held at Collinsville Middle School. These markets have been occurring at least once per month since that time and even continued during the shut down in the Spring. Roughly, 150-250 families have been provided food during these monthly events. Additionally, there were two larger Food Fair Events that have been held; one was held in April during the shutdown and the most recent one was held the week of Thanksgiving where we estimated food was provided to 475 families. These events would not be as successful as they are without the amazing volunteers we have had each month including Board of Education Members, Community Members, Teachers, Instructional & Social Emotional Coaches, Secretaries, School Resource Officers, Building and District Administrators, Social Workers, Speech and Language Pathologists, Guidance Counselors, School Psychologists, Translators, Computer Support Specialists, and Athletic Coaches. The partnership with the St. Louis Area Foodbank could not have started at a better time prior to COVID 19 given the economic hardships many families in our community have been faced with as a result of the pandemic.

#### 7. My Math & Glencoe Math

As of the 2020-2021 school year, all students receiving math instruction in the special education setting in Kindergarten through 8<sup>th</sup> Grade are using the My Math and Glencoe Math Series by McGraw Hill. Training was provided to the teachers in August prior to the start of the school year and an additional follow up training session was provided in

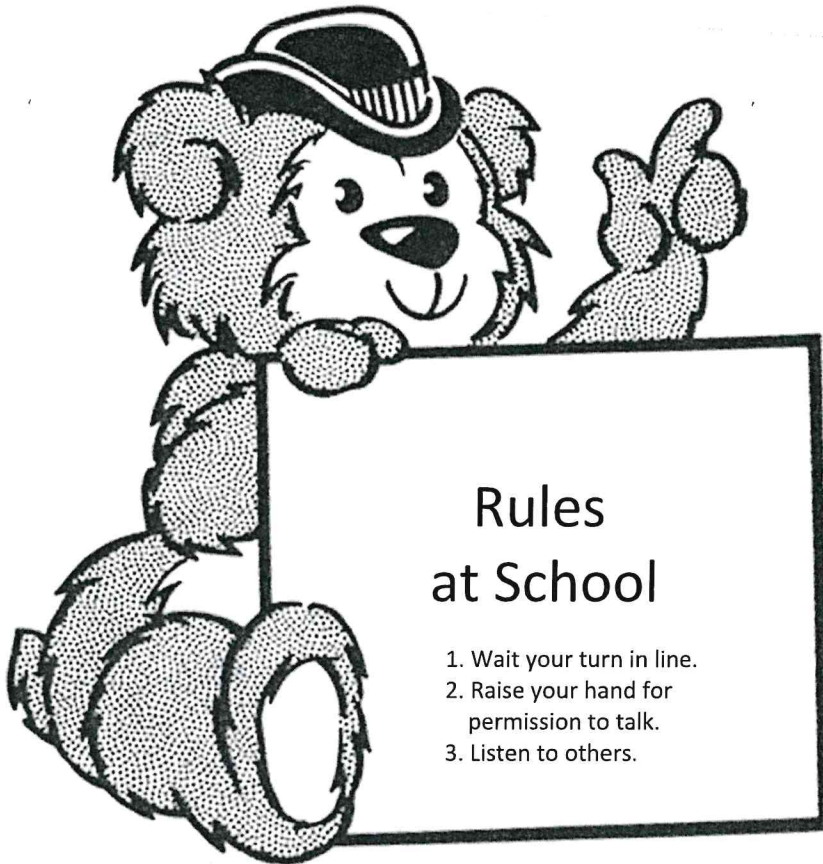


September. The response from the teachers using My Math and Glencoe Math has been overwhelmingly positive. They have shared that the online resources and interactive workbooks have been extremely beneficial for the periods of remote learning as well as for those students who have chosen to be remote learners. The eBook has been a “lifesaver” for sudden changes to the learning setting as reported by one of the Webster special education teachers. She shared that she was able to pull up the eBook, screen share so everyone had the same access to the same materials and she could draw directly into the eBook even from home. The writing tools in the eBook can be used during Google Meets and on the Smart Boards in the classrooms. The website is user friendly for kids and adults. The lessons are consistently laid out and follow the I Do, You Do, We Do approach and include many extra resources making differentiation for each student very specific to their individual needs. The teachers have reported growth in their students based on pre-test and post-test data for each chapter they have covered; however, not all of their students’ Aimsweb Plus benchmarks have shown tremendous growth. With that being said, one of the teachers did note that the students in her class who did not show as much growth were on remote at one point during this school year. More specific data regarding the students’ growth will be shared in the June 2021 board report.

GRADE	7 PRIMARY DISABILITY																TOTAL	
	A	C	D	E	F	G	H	I	K	L	M	N	O	P				
Preschool					2													72
KG						1												45
01																		57
02				11														55
03				35	1													81
04	2			45		2												85
05	3			55		1												99
06			1	63		2												106
07	4			63														97
08	6			61														103
09	3			66														98
10	8			45														84
11	8			45		2												72
12	9			41		1												83
<b>TOTAL</b>	<b>43</b>	<b>1</b>	<b>530</b>	<b>3</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>78</b>	<b>73</b>	<b>154</b>	<b>11</b>	<b>139</b>	<b>92</b>	<b>1</b>				<b>1137</b>

- KEY
- A Intellectual Disability
  - C Orthopedic Impairment
  - D Specific Learning Disability
  - E Visual Impairment
  - F Hearing Impairment
  - G Deafness
  - H Deaf-Blindness
  - I Speech & Language
  - K Emotional Disturbance
  - L Other Health Impairment
  - M Multiple Disabilities
  - N Developmental Delay
  - O Autism
  - P Traumatic Brain Injury

Tell your child to **Teach Teddy** about school rules and *why* he needs to follow the rules at school.



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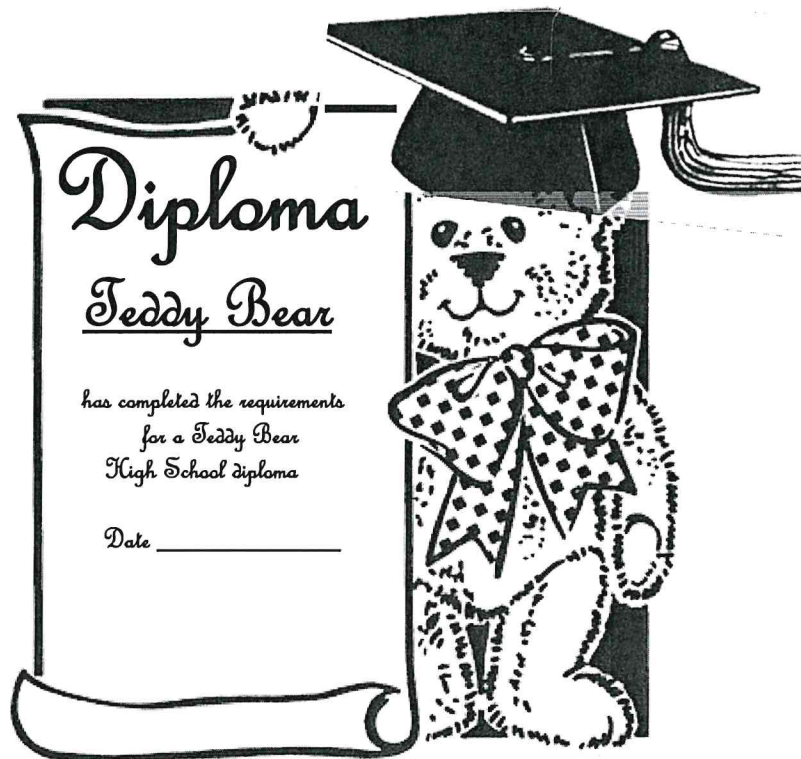
#### Note to Parents

Your child must learn and follow the rules of school in order to be successful. Some school rules are different from home rules, just as the rules of basketball are different from the rules of football.

Listen for your child to explain to Teddy:

- What some of the school rules are:
  - Speak in a soft (indoor) voice in the classroom.
  - Walk (don't run).
  - Complete your work on time.
- Why school rules are important.
- That some of the rules at school are different from rules at home, just like the rules for basketball are different from the rules for football.

Tell your child to ***Teach Teddy*** why he should stay in school until he graduates. Then have your child teach him how graduating from school can help him win in life.



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#### Note to Parents

When parents *expect* their children to complete high school (and perhaps college), the children will be more likely to stay in school. It is important to communicate these expectations to your children. Completing high school offers your children more choices and greater control of their lives. Your children will also win more often, and they will be respected for completing school. Parents who tell their children to stay in school are respected too!

Listen for your child to tell Teddy:

- People who finish school are proud of themselves.
- People who finish school have more choices of things they can do.
- Finishing school shows how strong you are.



## Collinsville Community Unit School District #10

To be submitted to the Board of  
Education December 16, 2020 by  
America Gutierrez-Trejo, Student Representative

### About me:

I am this year's student school board member for 2020-2021. I am 18 years old. Some fun facts about me are I love traveling with my family, my favorite hobby is singing and I'm Hispanic. I am a part of the student advisory committee at CHS and I am a SAC (student advisory council) member for the state. I am the President of Leo Club and Conversation Towards a Brighter Future. I am also involved in Collinsville Upward Bound. My main goal this year is to encourage students to speak up and ask for help.

### What I am working on:

- I have been a part of our student advisory committee this year. This is a group of students and teachers from different backgrounds that come together and talk about the positives and struggles we have in this district and how we can solve them. We have meetings once a month to discuss a variety of topics like teacher shortage and minority issues. Being a part of this group has helped me see different perspectives of students and teachers.
- I've been working on two google forms for teachers and students.
  - The first one (form A) is an appreciation form where students can write a positive note to a teacher or a school administrator, this goes vice versa. This form is important right now because with everything going on, everyone needs a little positive feedback. It also gives us information on how our schools are doing.
    - *A teacher to a student* "Cynthia is my only EL student who remained as a 2 day hybrid student and managed to maintain a high A in my class" to- Cynthia Lopez
    - *A teacher to a janitor* "Gene has been very consistent with his appreciated task of keeping my classroom clean and ready for the next day." to- Gene
    - *A student to a teacher* "When I'm struggling in school, she is always available to help me on Google meets" to- Alicia Furlow
  - The second one (form B) is a form asking how students are doing mentally and academically. This form is important because it will give us a pie chart of how our students are doing. We'll have an insight into how we can improve or what we are doing amazing in and we should keep it up.

### Plans for the future:

- Form A was sent out on December 9th. Form B will be sent out when students return back to school. I also plan to do a video introducing form B to students.
- Start involving DIS more in the picture and see how they're doing.
- Having some bilingual upperclassmen volunteer to guide younger students with any technical issues.

# Appreciation Form

It's important to let others know they did something good. This form is for students or school administration to fill out and tell someone they appreciate them.

\* Required

Who are you giving this appreciation form to? \*

A teacher

A school administrator

Janitor

Student

Parent

Other: \_\_\_\_\_

What's their name? \*

 Your answer

What's their email address? \*

Your answer

Why did you choose them? \*

Your answer

Please state your name \*

Your answer

What's your email address? \*

Your answer

Submit

Never submit passwords through Google Forms.

This form was created inside of Collinsville Unit 10 School District. [Report Abuse](#)

Google Forms

# How do students feel form

\* Required

1. What school do you attend? \*

Mark only one oval.

CMS

CHS

2. On a scale of 1 to 10 how much do you like your teachers

Mark only one oval.

	1	2	3	4	5	6	7	8	9	10	
Not so much	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	Absolutely

3. On a scale of 1 to 10 I have a good relationship with my teachers

Mark only one oval.

	1	2	3	4	5	6	7	8	9	10	
Not so much	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	Absolutely

4. On a scale of 1 to 10 ranking the difficulty of their classes

Mark only one oval.

	1	2	3	4	5	6	7	8	9	10	
	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	

5. If I had to rank how much homework I have I would mark this on a 1 to 10 scale

Mark only one oval.

	1	2	3	4	5	6	7	8	9	10	
Not so much	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	A lot

6. Who makes you feel welcomed at school? \*

*Check all that apply.*

- Teachers
- Secretaries
- Custodians
- Cafeteria workers
- Hall monitors
- librarian
- Students

Other:  \_\_\_\_\_

7. Is our climate warm and welcoming? \*

*Mark only one oval.*

	1	2	3	4	5	6	7	8	9	10	
I do not feel warm and welcome	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	I do feel warm and welcome

8. How are you doing today? \*

*Mark only one oval.*

- I'm great!
- I'm okay.
- I'm meh.
- I'm struggling.
- I'm struggling and need a check-in.

9. If you need a check-in, could you type your name, grade, school name, and your school email address.

\_\_\_\_\_

10. How are you and your family dealing with COVID? \*

*Mark only one oval.*

	1	2	3	4	5	
It's horrible	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	It's great

11. Do you feel overwhelmed with school work? \*

Mark only one oval.

yes

no

12. What do you like most about school? \*

Mark only one oval.

Getting a lunch

A school subject (Math, English, Social studies, PE)

Teachers

Students

Going class to class

School activities

13. What do you dislike most about school? \*

Mark only one oval.

Homework

A school subject

Teachers

Students

Going class to class

School activities

14. As a student school board member are there any other concerns or positives you would like to share with me?

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6. Freedom of Information Requests

- a. 11/16/20 Request from Nicholas Hoover for staff names, positions and school contact information. Complied 11/17/20.
- b. 12/15/20 Request from Kaza Rhan (LocalLabs) for Board Member information. Complied 12/15/20.

**6. Approval of Minutes**

- 1. Approval of November 16, 2020 Board Minutes

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**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10**  
**COLLINSVILLE, ILLINOIS**  
**Public Hearing on Initial Proposal**  
**To Adopt Program for E-Learning Days**  
**Monday, November 16, 2020**

**SUMMARY**

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

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10**  
**COLLINSVILLE, ILLINOIS**  
**Regular Meeting, Monday, November 16, 2020**

**SUMMARY**

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Correspondence
5. Audience Input
6. Board Member Recognition
7. Superintendent's Report
8. Financial Report
9. Public Relations Report
10. Budget Committee Update
11. Freedom of Information Requests
12. Approval of Minutes of Regular Meeting of 10/19/20
13. Approval of Minutes of Special Meeting of 11/05/20
14. Approval of Board Bills
15. Approval of Monthly Financial Statements
16. Conduct Hearing and Approval to Ban an Individual from School Property and Activities
17. Approval of Activity Account for Timothy Tincher Scholarship Fund
18. Approval of Truth in Taxation Resolution
19. Approval of Sodexo COVID-19 Emergency Contract Amendment for School Year 2020-21
20. Approval of Suspension of Handbook Provision for Exam Requirements at CHS (Fall 2020)
21. Approval of Authorization to Seek Bids for Summer 2021 Projects
22. Approval of Intergovernmental Cooperation Agreement with Board of Trustees of Community College District #522

23. Approval of Alternate Survey of Learning Conditions for 2020-21
24. Approval of Amendment to First Student Contract
25. Discussion of E-Learning Plan for the 2020-21 School Year
26. Discussion of 2020-21 Basketball Season
27. Closed Session
28. Return to Open Session
29. Report on Closed Session Discussion
30. Discussion of Staff Concerns with Learning Plan
31. Approval of Resignations of Non-Certified Employees
32. Approval of Resignation of Certified Employee
33. Approval to Post Certified and Non-Certified Positions
34. Approval of Employment of Certified Employee
35. Approval of Employment of Non-Certified Employee
36. Adjournment

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10**  
**COLLINSVILLE, ILLINOIS**  
**Public Hearing on Initial Proposal**  
**To Adopt Program for E-Learning Days**  
**Monday, November 16, 2020**  
**6:30 p.m.**

- Call to Order** 1. A public hearing was held by the Board of Education of Collinsville Community Unit School District No. 10 on the evening of Monday, November 16, 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: Michele Stutts; Jane Soehlke, Secretary; Gary Peccola, President; Gary Kusmierczak, Vice President; Dennis Craft, Treasurer; Tim Hasamear; and Vicki Reulecke.
- Purpose of Hearing** 3. Mr. Peccola said the purpose of the hearing was to provide an opportunity for public input with respect to Unit 10's initial proposal to adopt a program for E-Learning Days.
- Comments by Dr. Skertich** 4. Dr. Skertich said notice of the hearing was published according to law and he discussed the rationale behind the recommendation to adopt the plan for E-Learning Days. He summarized the steps involved in the process for approving the plan which would allow students to attend remotely in the event of snow days or other emergency days.
- Opportunity for Public Input** 5. Mr. Peccola said due to COVID-19 restrictions, the public was provided an opportunity to give input to the Board via email and also by telephone. No one addressed the board by telephone, and no one in the audience addressed the board.
- Mrs. Debbie Peccola read one email which was received with a request that it be included under public comment. Ms. Heather Holshouser is a parent of a high school student and voiced her concerns for utilizing emergency (snow) days as E-Learning days. She does not support the proposal and outlined her reasons for the board's consideration.
- Adjournment** 6. There being no further comments, Mr. Peccola declared the hearing adjourned at 6:37 p.m.

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10**  
**COLLINSVILLE, ILLINOIS**  
**Regular Meeting, Monday, November 16, 2020**  
**6:40 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, November 16, 2020, at 6:40 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Michele Stutts; Jane Soehlke, Secretary; Gary Peccola, President; Gary Kusmierczak, Vice President; Dennis Craft, Treasurer; Tim Hasamear; and Vicki Reulecke.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Correspondence** 4. Mrs. Soehlke said the following written correspondence had been received by the Board:
- (a) 11/1/20 Correspondence from Christine Peters
  - (b) 11/5/20 Correspondence from Crystal Kurtz
  - (c) 11/13/20 Correspondence from Ann Coppotelli
- Audience Input** 5. Mr. Peccola said due to COVID-19 restrictions, the public was provided an opportunity to give input to the Board via email and also by telephone. No emails were received, no one addressed the board by telephone, and no one in person at the meeting addressed the board.
- Board Member Recognition** 6. Mr. Peccola said that the Illinois Association of School Boards (IASB) usually gives out awards recognizing accomplishments under the LeaderShop Academy and Master Board Member programs during division meetings. Since division meetings are being held virtually, the IASB forwarded the awards to the district to be presented. Mr. Peccola shared information about the two programs, which are considered professional development for board members. The following board members received recognition:
- (a) Dr. Craft reached the level of LeaderShop Fellow and maintained his Master Board Member status.

(Continued)

- (b) Mr. Hasamear was recognized as a LeaderShop Academy member and reached Level I of the Master Board Member program.
- (c) Mrs. Soehlke reached Level II of the Master Board Member program.
- (d) Dr. Skertich reported that Mr. Peccola is also a LeaderShop Fellow and also maintained his Master Board member status.

### Reports

#### Superintendent's Report

7. Dr. Skertich reported that grades 5-12 Wednesday/Friday students will have an in-person attendance day on Monday, November 23 to avoid missing 12 days of in-person instruction due to the Thanksgiving holiday. Mr. Turner and the Technology Department continue to do amazing things to break down connectivity barriers. Unit 10 was selected to be part of the T-Mobile 10 Million project which will provide another 800 free hot spots and data for use by district families. Despite the IHSA's decision to play basketball, school districts are governed by the Illinois Department of Public Health (IDPH) guidelines. Legal counsel for the district has advised that violating IDPH guidelines may subject the district to possible loss of state funding, cancellation of the district's liability insurance coverage and possible filing of a temporary restraining order against the district. The governor's office made no response to a letter from over 200 districts around the state regarding willingness to increase mitigation strategies to allow students to compete.

Dr. Skertich reviewed current health data metrics for both students and staff. Given the relatively low numbers for ages birth to nine years, the district is still on track to bring students in grades K-4 back to four days a week in-person starting November 17. Since the numbers are higher for children age 10 and up, the plan to bring grades 5 and 6 back to four days a week is being put on hold for now. Dr. Skertich discussed the limited availability of substitutes, which may also impact the district's learning setting. Data will be very closely monitored, but Dr. Skertich cautioned that everyone should have alternate arrangements in place because the learning setting is subject to change at any time.

The district is making plans to begin antigen testing on symptomatic students starting at Kreitner School after the Thanksgiving break. The test will provide results within minutes

to determine if symptoms are COVID related or seasonal. Once in use at Kreitner, the program will be evaluated to determine if it can be pushed out to other schools as well. Mr. Kusmierczak questioned how the district will handle situations where parents will not have their students vaccinated. Ms. Dana Edwards, board attorney, said this is something the legal team will be following and will provide guidance in the future as more information about the vaccine becomes available.

**Financial Report**

- 8. Mrs. Robison said the district operates on the cash basis, and she reported on the four operating funds as of October 31. The Education Fund received 47% of budgeted revenue and 34% of budgeted expenditures were made. In the O&M Fund, 68% of budgeted revenue was received and 50% of budgeted expenditures were made, including transfers. The Transportation Fund received 51% of budgeted revenue and 8% of budgeted expenditures were made. The Working Cash Fund received 67% of the budgeted revenue and no expenditures were made. Mrs. Robison also presented information on the ending fund balances for each of the four operating funds and updated the board on receipt of categorical payments from the state.

**Public Relations Report**

- 9. Mrs. Kim Collins highlighted some of the items contained in her written report to the board. She said the pandemic has resulted in the need for increased communication to parents regarding IDPH guidelines, health metrics, changes to learning plans and logistics. She has been focusing on the district’s website, social media and School Messenger, and is working with the staff to improve communication with the district’s Spanish-speaking families. A special remote learning section has been included on the district website, and it contains support components as well as information on additional resources available to families. She shared the short and long term goals document that was developed by the Short & Long Term Planning Committee and said the use of “Kahok Nation” terminology is going full force.

**Budget Committee Update**

- 10. Dr. Craft reported that the Budget Committee met November 9, 2020 and discussed a number of items:
  - (a) Dr. Skertich gave an update on Josh DeWitte’s recovery and a transition plan for the Building and Grounds department. He reviewed a list of summer improvement projects for which they would like to seek bids, and said that is on the agenda tonight for consideration by the full board.

- (b) Mr. Robinson gave an update on filling a math teacher vacancy at the high school and the resignation of a special education teacher at Maryville. Ms. Berry-Coleman is recommending posting for a certified interventionist and an educational assistant for ELL students at CMS. Mrs. Underwood presented a request to add an ELL educational assistant at Kreitner. The committee supports moving forward with all of these recommendations.
- (c) Mrs. Robison presented information on the upcoming tax levy, which will be considered by the board at the December meeting. She reviewed EAV history and projections and other factors that impact the levy. After discussion, it was the recommendation of the committee to use a 9% estimated EAV increase for purposes of the levy to insure the district does not miss out on any funding. The overall tax rate of the district is projected to remain relatively constant.
- (d) Mrs. Robison and Dr. Skertich discussed a proposal to obtain property casualty and workers compensation insurance coverage through the Illinois Counties Risk Management Trust (ICRMT) quoted by Troxell, an insurance broker. The district has had coverage through MISSVIC for many years, and this is an exercise to see if the district can get a better rate. Dr. Skertich has had previous experience with ICRMT and will be getting more information for the board to consider.
- (e) Mrs. Robison reported on a proposed amendment to the food service contract with Sodexo due to increased costs of meal service during the pandemic as well as reduced revenue from ala carte sales. The district is receiving increased reimbursement from the USDA. The committee supports approval of the proposed contract amendment.
- (f) The next Budget Committee meeting will be on Monday, January 11, 2021 at 5:00 p.m.

**Freedom of  
Information  
Requests**

- 11. Mr. Peccola reported that the following Freedom of Information requests had been received:
  - (a) 10/18/20 Request from Tanner for documents pertaining to transportation. Complied 10/22/20.
  - (b) 10/19/20 Request from Vince Espi for guest speaker contracts. Complied 10/19/20.

**Approval of  
Minutes of  
Regular Meeting  
of 10/19/20  
(Motion Passed)**

12. A motion was made by Soehlke and seconded by Reulecke that the minutes listed below be approved. Motion passed on roll call vote as follows: Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, abstain; Craft, yes; Hasamear, yes; Reulecke, yes.

- Regular Meeting – October 19, 2020
- Closed Session – Regular Meeting – October 19, 2020

**Approval of  
Minutes of  
Special Meeting  
of 11/05/20  
(Motion Passed)**

13. A motion was made by Soehlke and seconded by Craft that the minutes listed below be approved. Motion passed on roll call vote as follows: Stutts, abstain; Soehlke, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Hasamear, abstain; Reulecke, yes.

- Special Meeting – November 5, 2020
- Closed Session – Special Meeting – November 5, 2020

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

14. A motion was made by Soehlke and seconded by Reulecke that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on November 16, 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: Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Hasamear, yes; Reulecke, yes.

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

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

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

16. Ms. Dana Edwards, board attorney, conducted a hearing to ban Aaron Wells from school property and activities for one year. Ms. Edwards asked if Mr. Wells was present in person or virtually, and he was not in attendance. Ms. Edwards explained the hearing procedure. Mr. Hyre said notice of the charges and hearing were served on Mr. Wells by certified mail, and he believed it was Mr. Wells' intention to be present for the hearing. Mr. Brad Snow read the charges against Mr. Wells. Ms. Edwards again asked if Mr. Wells was present in person or by phone, and he was not. After consideration of the evidence, it was found that Mr. Wells' conduct violated board policy, was disruptive to the school environment, and jeopardized the safety and welfare of students and staff.

A motion was made by Soehlke and seconded by Stutts that the Board of Education approve a resolution to bar Aaron Wells from entering onto the Collinsville Community Unit School District No. 10 property and from attending all school related activities and events, whether home or away, for a period of one year from October 30, 2020 through and including October 29, 2021 unless he receives prior written permission from the Superintendent of Schools or his/her designee. Motion passed on roll call vote as follows: Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Hasamear, yes; Reulecke, yes.

**Approval of  
Activity Account  
for Timothy  
Tincher  
Scholarship  
Fund  
(Motion Passed)**

17. A motion was made by Soehlke and seconded by Reulecke that one activity account for Collinsville Area Vocational Center Timothy Tincher Scholarship Fund be established within the Trust & Agency Fund effective November 16, 2020. Motion passed unanimously on voice vote.

**Approval of  
Truth in  
Taxation  
Resolution  
(Motion Passed)**

18. A motion was made by Soehlke and seconded by Hasamear to approve the Truth in Taxation Resolution, as presented in Exhibit E-10.3. Mrs. Robison reported that a Truth in Taxation hearing is necessary as the total tax extension expected to be levied represents an increase of 8.423% from the previous year. The recommendation is based on using a 9% estimated increase for equalized assessed valuation (EAV). Dr. Craft said using the 9% estimated increase protects the district from losing funds in the event that the EAV increase is greater than anticipated. The overall tax rate for the district is not expected to increase. Mr. Peccola said the hearing and approval of the levy will be on the agenda at the December regular meeting. Motion passed unanimously on voice vote.

**Approval of  
Sodexo  
COVID-19  
Emergency  
Contract  
Amendment for  
School Year  
2020-21  
(Motion Passed)**

19. A motion was made by Soehlke and seconded by Kusmierczak to approve the contract amendment with Sodexo to increase meal prices by 40 cents or 45 cents per meal, depending upon remote or hybrid school setting, as presented in Exhibit E-10.4. Motion passed on roll call vote as follows: Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Hasamear, yes; Reulecke, yes.

**Approval of  
Suspension of  
Handbook  
Provision for  
Exam  
Requirements at  
CHS (Fall 2020)  
(Motion Passed)**

20. A motion was made by Soehlke and seconded by Kusmierczak to suspend the Collinsville High School Fall Exam Policy (as outlined in the CHS Student and Parent Handbook) for the Fall Semester of the 2020-2021 school year, as outlined in Exhibit E-10.5. Mr. Hyre and Dr. Skertich discussed the rationale for the recommendation and noted that this change is only recommended for the fall semester at this time. Motion passed unanimously on voice vote.

**Approval of  
Authorization to  
Seek Bids for  
Summer 2021  
Projects  
(Motion Passed)**

21. A motion was made by Soehlke and seconded by Kusmierczak to authorize the Director of Building & Grounds to seek bids for district asphalt project, and renovation projects for Webster Elementary School, Dorris Intermediate School and Collinsville High School to be completed during the summer of 2021. Mr. Hasamear voiced concerns that the scope of the work planned for Webster is more extensive than can reasonably be completed over the summer. Dr. Skertich said the architect indicates the work could be done in the time frame shown. The motion at this time is only to seek bids, and Dr. Skertich will get additional information with respect to the time frame and report back to the board. Motion passed on roll call vote as follows: Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Hasamear, no; Reulecke, yes.

**Approval of  
Intergovernmental  
Cooperation  
Agreement with  
Board of  
Trustees of  
Community  
College District  
#522  
(Motion Passed)**

22. A motion was made by Soehlke and seconded by Stutts to approve the Intergovernmental Cooperation Agreement with the Board of Trustees of Community College District #522, as presented in Exhibit E-10.7. Motion passed unanimously on voice vote.

**Approval of  
Alternate  
Survey of  
Learning  
Conditions for  
2020-21  
(Motion Passed)**

23. A motion was made by Soehlke and seconded by Reulecke to approve the notice of intent to administer an Alternate Survey of Learning Conditions for the 2020-21 school year, as presented in Exhibit E-10.8. Dr. Skertich shared information with respect to the survey, noting the past difficulty in getting parental responses. The proposed survey is written with verbiage to which the administrative team feels families can better relate. Motion passed unanimously on voice vote.

**Approval of Amendment to First Student Contract (Motion Passed)**

24. A motion was made by Soehlke and seconded by Craft to approve the amendment to the Student Transportation Contract for the 2020-2021 school year due to the COVID-19 pandemic with First Student, Inc. as presented in Exhibit E-10.9. The amendment is necessary to insure that miles driven for meal delivery purposes are reimbursable. Motion passed on roll call vote as follows: Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Hasamear, yes; Reulecke, yes.

**Discussion of E-Learning Plan for the 2020-21 School Year**

25. Dr. Skertich said this is on the agenda as a discussion item only for this month. The steps in the procedure to approve using E-Learning Days for snow/emergency days include holding the public hearing held prior to this meeting and communicating with bargaining units, which has been done with no negative feedback. Dr. Skertich said this is something positive that can come from the pandemic experience, and is made possible because of the district's 1:1 technology and internet connectivity resources. Using E-Learning days in place of the five snow days built into the school calendar will allow the district to have a definitive beginning and end date to the school year and also provide continuity of instruction for students. Dr. Skertich discussed how staff members and families will need to prepare for using the E-Learning days. Mr. Peccola said approval of this will be on the agenda for the December regular meeting and asked board members to contact Dr. Skertich if they have any questions in the meantime.

**Discussion of 2020-21 Basketball Season**

26. Dr. Skertich said the district is between a rock and a hard place when it comes to the Kahok basketball season. The district continues to want to have a basketball season, but the question is how to have that happen in light of the current restrictions put in place by the governor and the Illinois Department of Public Health (IDPH). The IHSA has planned a meeting with the representatives of the governor and the IDPH to try and find some middle ground. Legal counsel has advised that moving forward with basketball under the current restrictions could risk loss of state funding and expose the district to cancellation of its liability insurance. Dr. Skertich said Clay Smith has worked very hard to advocate for the Kahok student athletes, and the administration will continue to keep the board updated on any developments.

**Closed Session (Motion Passed)**

27. A motion was made by Soehlke and seconded by Reulecke that the Board adjourn to Closed Session to discuss appointment,

employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1); and collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees, pursuant to 5 ILCS 120/2(c)(2). Motion passed on roll call vote as follows: Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Hasamear, yes; Reulecke, yes. (8:02 p.m.)

**Return to Open Session**

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

**Report on Closed Session Discussion**

29. 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. Collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees, pursuant to 5 ILCS 120/2(c)(2).

**Discussion of Staff Concerns with Learning Plan**

30. Mr. Kusmierczak said he was disappointed to read the letter from Kreitner staff members and said facts do not support the unsubstantiated assertions made in the letter. Dr. Skertich said he and Mr. Hyre had a good meeting with the staff who shared their concerns and worries. Dr. Skertich said the pandemic has caused anxiety and stress for everyone, and the staff is exhausted. The administration is working to have a plan in place to begin antigen testing starting at Kreitner School after the Thanksgiving break. The testing can determine whether symptomatic students are positive for COVID or are suffering seasonal symptoms within a matter of minutes. The administration and staff members are all working hard to balance academics, nutrition and social and emotional needs of students and safety of staff members. They have developed a metric to help decision-making on switching back and forth from in-person to hybrid and/or remote learning plans, which could be determined on a school by school basis. Mr. Robinson shared information regarding the shortage of subs and explained how the work load is being addressed. Mr. Peccola said everyone is doing a fantastic job, and the board appreciates the effort.

- Approval of Resignations of Non-Certified Employees (Motion Passed)** 31. A motion was made by Soehlke and seconded by Hasamear to approve the resignations of Melissa Cole, CMS Cafeteria Monitor, effective November 5, 2020; and Erin Farmer, CMS Health Care Attendant, effective November 4, 2020. Motion passed unanimously on voice vote.
- Approval of Resignation of Certified Employee (Motion Passed)** 32. A motion was made by Soehlke and seconded by Hasamear to approve the retirement of Vonda Stephenson, Maryville Special Education teacher, effective December 23, 2020. Motion passed unanimously on voice vote.
- Approval to Post Certified and Non-Certified Positions (Motion Passed)** 33. A motion was made by Soehlke and seconded by Reulecke to approve posting a Certified Interventionist and two Bilingual Educational Assistants for the District, as shown in Exhibit E-12.3. Motion passed unanimously on voice vote.
- Approval of Employment of Certified Employee (Motion Passed)** 34. A motion was made by Soehlke and seconded by Craft to approve the employment of Kate Miglin as a CHS Math Teacher, effective December 17, 2020, pending employment requirements. Motion passed unanimously on voice vote.
- Approval of Employment of Non-Certified Employee (Motion Passed)** 35. A motion was made by Soehlke and seconded by Stutts to approve the employment of Ardrielle Alexander as an Educational Assistant for Collinsville High School, effective November 17, 2020, pending employment requirements. Motion passed unanimously on voice vote.
- Adjournment** 36. There being no further business, Mr. Peccola declared the meeting adjourned at 9:01 p.m.



# Open Accounts Payable List

Printed: 12/16/2020 1:49 PM

COLLINSVILLE 10

Vendor Name							ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
<b>ABSOPURE WATER COMPANY</b>									
87726951	16202330410U	20-21 IDEA FLO THRU SUPPLIES		1,250		24.27	12/1/20	10-2330-410-20-462000-10	
						<u>24.27</u>			
<b>ALLEY, DAWN</b>									
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,251		24.04	12/1/20	10-2130-332-12-10	
						<u>24.04</u>			
<b>AMERI-CAN PORTABLES</b>									
51944	10011710013B	VOC HOUSE 310 South Seminary		1,250		95.00	12/1/20	10-171-01	
51946	26082540323N	REP/MAINT SVC MS		1,250		90.00	12/1/20	20-2540-323-08-27	
51945	26082540324G	REP/MAINT HS ATHL		1,250		90.00	12/1/20	20-2540-324-08-22	
						<u>275.00</u>			
<b>AMPLIFIED IT</b>									
27139	16882540410U	FY21 CARES Grant		1,250	19600033	505.12	12/1/20	10-2540-410-88-10	
						<u>505.12</u>			
<b>ATHLETICO PHYSICAL THERAPY</b>									
820790	16012310320G	HS ATHLETIC TRAINERS		1,251		10,000.00	12/1/20	10-2310-320-01-22	
						<u>10,000.00</u>			
<b>BARNES &amp; NOBLE, INC.</b>									
4047248	16061250410U	20-21 TITLE I MATERIALS		1,250	05210020	50.28	12/1/20	10-1250-410-06-430000-10	
4051222	16062210410U	NA TITLE I SUPPLIES		1,250	05210028	130.05	12/1/20	10-2210-410-06-430000-10	
						<u>180.33</u>			
<b>BATTERIES PLUS BULBS</b>									
P33160191	26072540410U	CUSTODIAL SUPPLIES UNIT		1,250		172.80	12/1/20	20-2540-410-07-10	
						<u>172.80</u>			
<b>BELLEVILLE SEED HOUSE</b>									
SO-092020	26082540410G	MAINT SUPPLIES HS		1,250		334.60	12/1/20	20-2540-410-08-22	
SO-092028	26082540410G	MAINT SUPPLIES HS		1,250		2,390.00	12/1/20	20-2540-410-08-22	
						<u>2,724.60</u>			
<b>BENSON, JULIE</b>									
MILEAGE	16122140332U	PSYCHOLOGIST TRAVEL		1,250		54.68	12/1/20	10-2140-332-12-10	
						<u>54.68</u>			
<b>BIONDI, STEPHANIE</b>									
REIMBURSE	16492410340G	HS OFFICE POSTAGE/RENTAL		1,250		20.80	12/1/20	10-2410-340-49-22	
						<u>20.80</u>			

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Vendor Name							ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
<b>BLACKARD, SCOTT</b>									
MILEAGE	16012110332U	TRUANT OFF TRAVEL		1,250		94.30	12/1/20	10-2110-332-01-10	
						<u>94.30</u>			
<b>BLAYLOCK, EMILY</b>									
1	16882210314U	CARES Consultant		1,250		389.30	12/1/20	10-2210-314-88-10	
						<u>389.30</u>			
<b>BOHLER, DAVID</b>									
MILEAGE	16061250332U	TITLE I TRAV/PURCH SVC		1,250		11.79	12/1/20	10-1250-332-06-430000-10	
						<u>11.79</u>			
<b>BOZEMAN, PATTI</b>									
MILEAGE	16032410332G	HS PRIN OFF TRAVEL (6*300)		1,250		16.45	12/1/20	10-2410-332-03-22	
						<u>16.45</u>			
<b>BREAKOUT INC</b>									
30404	16401100314U	20-21 TITLE IV		1,250	0321027	999.00	12/1/20	10-1100-314-40-440000-10	
30404	16401100410U	20-21 TITLE IV		1,250	0321027	99.00	12/1/20	10-1100-410-40-440000-10	
						<u>1,098.00</u>			
<b>BSN SPORTS</b>									
910777240	16451500411G	HS BOYS BSKT SUPPLIES		1,250		1,440.00	12/1/20	10-1500-411-45-22	
910869934	16451500413G	HS BOYS SOCCER SUPPLIES		1,250		924.48	12/1/20	10-1500-413-45-22	
						<u>2,364.48</u>			
<b>BUYERS INDUSTRIAL SUPPLY</b>									
10981	26072540410U	CUSTODIAL SUPPLIES UNIT		1,250		2,788.00	12/1/20	20-2540-410-07-10	
						<u>2,788.00</u>			
<b>CDW-G</b>									
3944892	16883700410U	4998EF Cares Act Supply		1,250		1,443.84	12/1/20	10-3700-410-88-10	
						<u>1,443.84</u>			
<b>CENTRAL INSTITUTE FOR THE DEAF</b>									
ELEMMORSS1	16924220680U	MEDICAID TUITION		1,250		3,442.67	12/1/20	10-4220-680-92-10	
						<u>3,442.67</u>			
<b>CHEMSEARCHFE</b>									
7167439	26082540323U	BLDGS/GRDS MAINT SVC		1,250		194.91	12/1/20	20-2540-323-08-10	
						<u>194.91</u>			
<b>CIFCO</b>									

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Vendor Name							ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
61248	26082540410G	MAINT SUPPLIES HS		1,250		10.37	12/1/20	20-2540-410-08-22	
61790	26082540410G	MAINT SUPPLIES HS		1,250		69.42	12/1/20	20-2540-410-08-22	
61810	26082540410G	MAINT SUPPLIES HS		1,250		22.68	12/1/20	20-2540-410-08-22	
61912	26082540410G	MAINT SUPPLIES HS		1,250		3.08	12/1/20	20-2540-410-08-22	
						105.55			
<b>CLARK, CHELSEA</b>									
REIMBURSE	16032410410C	7225248		1,250		50.00	12/1/20	10-2410-410-03-21	
						50.00			
<b>COMMERCIAL TELEPHONE SYSTEMS</b>									
53061	26072540323U	TELEPHONE MAINT SERV		1,250		364.03	12/1/20	20-2540-323-07-10	
52991	26072540323U	TELEPHONE MAINT SERV		1,250		240.00	12/1/20	20-2540-323-07-10	
						604.03			
<b>COMMITTEE FOR CHILDREN</b>									
2013841	16403700410U	18-19 TITLE IV		1,250	0321025	359.00	12/1/20	10-3700-410-40-440000-10	
						359.00			
<b>COMPUTYPE COMPUTER SERVICE</b>									
460156	86932367390U	TECH: Security Camera Mainte & Repair		1,250		3,204.50	12/1/20	80-2367-390-93-10	
459892	86932367390U	TECH: Security Camera Mainte & Repair		1,250		337.00	12/1/20	80-2367-390-93-10	
459587	86932367390U	TECH: Security Camera Mainte & Repair		1,250		1,063.00	12/1/20	80-2367-390-93-10	
458894	86932367390U	TECH: Security Camera Mainte & Repair		1,250		3,204.50	12/1/20	80-2367-390-93-10	
						7,809.00			
<b>CONNER, SHELLEY</b>									
MILEAGE	16932660332U	TECHNOLOGY Prof TRAVEL		1,250		51.35	12/1/20	10-2660-332-93-10	
MILEAGE	16932660332U	TECHNOLOGY Prof TRAVEL		1,250		30.94	12/1/20	10-2660-332-93-10	
						82.29			
<b>CONNOR CO.</b>									
S9330065.001	26082540410R	MAINT SUPPLIES RENFRO		1,251		126.10	12/1/20	20-2540-410-08-28	
S9356256.001	26082540410G	MAINT SUPPLIES HS		1,250		82.88	12/1/20	20-2540-410-08-22	
						208.98			
<b>CONTEMPORARY LIFE SAVING TRAINING</b>									
01019844	86012310390U	MISC TORT		1,251		218.00	12/1/20	80-2365-390-01-10	
						218.00			
<b>COORDINATED YOUTH AND HUMAN SERVICES</b>									
STMT	16924220680U	HS MEDICAID TUITION		1,250		8,439.48	12/1/20	10-4220-680-92-10	
STMT	16924220680U	ELEM MEDICAID TUITION		1,250		5,626.32	12/1/20	10-4220-680-92-10	

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
STMT	16924220680U	HS MEDICAID TUITION		1,251		9,928.80	12/1/20	10-4220-680-92-10	
STMT	16924220680U	ELEM MEDICAID TUITION		1,251		6,619.20	12/1/20	10-4220-680-92-10	
STMT	16924220680U	ELEM MEDICAID TUITION		1,251		517.30	12/1/20	10-4220-680-92-10	
STMT	16924220680U	HS MEDICAID TUITION		1,251		679.88	12/1/20	10-4220-680-92-10	
						<u>31,810.98</u>			
<b>COST LESS COPY CENTER</b>									
20938	26082540410U	MAINT SUPPLIES UNIT		1,250		40.00	12/1/20	20-2540-410-08-10	
						<u>40.00</u>			
<b>COX, JENNIFER</b>									
MILEAGE	16032410332R	RENFRO PRIN OFF TRAVEL		1,250		44.45	12/1/20	10-2410-332-03-28	
						<u>44.45</u>			
<b>CPI</b>									
IUSO172081	16202330640U	NA IDEA FLO THRU DUES/FEES		1,250		150.00	12/1/20	10-2330-640-20-462000-10	
						<u>150.00</u>			
<b>CREEKSIDE GARDENS</b>									
REQUEST	26072540410G	CUSTODIAL SUPPLIES HS		1,251		307.38	12/1/20	20-2540-410-07-22	
						<u>307.38</u>			
<b>CRESCENT PARTS &amp; EQUIPMENT</b>									
38143511-00	26082540410R	MAINT SUPPLIES RENFRO		1,250		68.09	12/1/20	20-2540-410-08-28	
38143454-00	26082540410R	MAINT SUPPLIES RENFRO		1,250		252.00	12/1/20	20-2540-410-08-28	
38143808-00	26082540410R	MAINT SUPPLIES RENFRO		1,250		10.52	12/1/20	20-2540-410-08-28	
38142377-00	26082540410X	MAINT SUPPLIES WEBSTER		1,250		304.85	12/1/20	20-2540-410-08-31	
38143511-01	26082540410R	MAINT SUPPLIES RENFRO		1,250		136.18	12/1/20	20-2540-410-08-28	
38144216-00	26082540410G	MAINT SUPPLIES HS		1,250		13.28	12/1/20	20-2540-410-08-22	
38143388-00	26082540410R	MAINT SUPPLIES RENFRO		1,250		17.99	12/1/20	20-2540-410-08-28	
						<u>802.91</u>			
<b>DELL MARKETING L.P.</b>									
10441290738	16943300540U	20-21 (TEC) Public Safety...Policing materials		1,250	19600023	3,625.29	12/1/20	10-3300-540-94-10	
10442297382	16201220470U	20-21 IDEA FT MISC supplies		1,250		189.95	12/1/20	10-1220-470-20-462000-10	
						<u>3,815.24</u>			
<b>DJL ENTERTAINMENT</b>									
STMT	16461500412N	MS Girls Dance Team Supplies		1,250		430.00	12/1/20	10-1500-412-46-27	
						<u>430.00</u>			
<b>DMC2/SWIFTECHS</b>									
AR43198	16883700390U	CARES ACT NON-Public purchased service		1,250		1,200.00	12/1/20	10-3700-390-88-10	

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AR43198	16883700540U	CARES Non Public Equipment		1,250		7,190.91	12/1/20	10-3700-540-88-10
						<u>8,390.91</u>		
<b>EGYPTIAN WORKSPACE PARTNERS</b>								
IN01111285	16491130412G	HS WAREHOUSE SUPPLIES (paper)		1,250		23.70	12/1/20	10-1130-412-49-22
						<u>23.70</u>		
<b>ENVIRONMENTAL CONSULTANTS</b>								
11011	26082540323N	REP/MAINT SVC MS		1,250		2,200.00	12/1/20	20-2540-323-08-27
						<u>2,200.00</u>		
<b>ERB TURF &amp; EQUIPMENT, INC.</b>								
01-50684	26082540323G	REP/MAINT SVC HS		1,250		3,830.67	12/1/20	20-2540-323-08-22
01-49604	26082540410G	MAINT SUPPLIES HS		1,251		19.37	12/1/20	20-2540-410-08-22
						<u>3,850.04</u>		
<b>eSPECIAL NEEDS</b>								
265573	16922523410U	MEDICAID SUPPLIES		1,250	2021140	112.24	12/1/20	10-2523-410-92-10
						<u>112.24</u>		
<b>FGM, INC.</b>								
20-2945.01-7	26012533311U	ARCH/ENG SVCS		1,250		438.00	12/1/20	20-2533-311-01-10
20-2920.01-9	26012533311U	ARCH/ENG SVCS		1,250		1,367.50	12/1/20	20-2533-311-01-10
20-291.01-8	26012533311U	ARCH/ENG SVCS		1,250		150.00	12/1/20	20-2533-311-01-10
20-2942.01-8	26012533311U	ARCH/ENG SVCS		1,250		2,379.50	12/1/20	20-2533-311-01-10
20-2971.01-6	26012533311U	ARCH/ENG SVCS		1,250		2,828.75	12/1/20	20-2533-311-01-10
21-3032.01-2	26012533311U	ARCH/ENG SVCS		1,250		4,885.00	12/1/20	20-2533-311-01-10
20-2971.01-5	26012533311U	ARCH/ENG SVCS		1,251		3,566.00	12/1/20	20-2533-311-01-10
20-2942.01-7	26012533311U	ARCH/ENG SVCS		1,251		3,169.60	12/1/20	20-2533-311-01-10
20-2920.01-8	26012533311U	ARCH/ENG SVCS		1,251		346.25	12/1/20	20-2533-311-01-10
20-283.01-9	26012533311U	ARCH/ENG SVCS		1,251		660.00	12/1/20	20-2533-311-01-10
21-3033.01-1	26012533311U	ARCH/ENG SVCS		1,251		3,277.63	12/1/20	20-2533-311-01-10
21-3032.01-1	26012533311U	ARCH/ENG SVCS		1,251		25,620.81	12/1/20	20-2533-311-01-10
20-3023.01-1	26012533311U	ARCH/ENG SVCS		1,251		3,337.50	12/1/20	20-2533-311-01-10
20-3023.01-2	26012533311U	ARCH/ENG SVCS		1,251		1,445.00	12/1/20	20-2533-311-01-10
21-3033.01-02	26012533311U	ARCH/ENG SVCS		1,250		4,357.50	12/1/20	20-2533-311-01-10
						<u>57,829.04</u>		
<b>FIRST STUDENT INC</b>								
11698854	46022550464B	GASOLINE FIRST STUDENT		1,251		660.00	12/1/20	40-2550-464-02-20
						<u>660.00</u>		

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
<b>FIRST STUDENT</b>									
11703823	46012550332B	REG TRANSP FIRST STUDENT 3% increase FY21		1,251		776.56	12/1/20	40-2550-332-01-20	
11703823	46012550332B	REG TRANSP FIRST STUDENT 3% increase FY21		1,251		156,630.00	12/1/20	40-2550-332-01-20	
11703823	46122550332B	SPEC ED TRANSP FIRST STUDENT 3% FY21		1,251		93,537.00	12/1/20	40-2550-332-12-20	
11703823	46122550330B	SPEC ED TRASP Bus monitor		1,251		5,251.25	12/1/20	40-2550-330-12-20	
11703823	460125503321	REG TRANSP Bus Monitor First Student		1,251		25,702.56	12/1/20	40-2550-332-01-01	
11703823	46012550332B	REG TRANSP FIRST STUDENT 3% increase FY21		1,251		5,895.72	12/1/20	40-2550-332-01-20	
11703823	46022550464B	GASOLINE FIRST STUDENT		1,251		(995.92)	12/1/20	40-2550-464-02-20	
11703823	46012550332B	REG TRANSP FIRST STUDENT 3% increase FY21		1,251		7,831.50	12/1/20	40-2550-332-01-20	
11703823	46012550332B	REG TRANSP FIRST STUDENT 3% increase FY21		1,251		2,756.16	12/1/20	40-2550-332-01-20	
						<u>297,384.83</u>			
<b>FIX, ASHLEY</b>									
REIMBURSE	16061250410U	20-21 TITLE I MATERIALS		1,250		94.24	12/1/20	10-1250-410-06-430000-10	
						<u>94.24</u>			
<b>FLAGHOUSE INC</b>									
PO863042010	16202130410U	IDEA FLO THRU BLOODBORNE		1,250	2021114	27.75	12/1/20	10-2130-410-20-462000-10	
						<u>27.75</u>			
<b>FOLLETT SCHOOL SOLUTIONS INC</b>									
776347	162822204304	ELEM MEDIA CENTER MATLS		1,250	2021000118	1,258.85	12/1/20	10-2220-430-28-04	
						<u>1,258.85</u>			
<b>FOSTER, TANJANIKA</b>									
REIMBURSE	16221120410N	MS MATH SUPPLIES		1,251		39.00	12/1/20	10-1120-410-22-27	
						<u>39.00</u>			
<b>FOUNDATION BUILDING MATERIALS</b>									
22464612-00	26082540410U	MAINT SUPPLIES UNIT		1,251		3,239.46	12/1/20	20-2540-410-08-10	
22468271-00	26082540410U	MAINT SUPPLIES UNIT		1,250		1,508.38	12/1/20	20-2540-410-08-10	
						<u>4,747.84</u>			
<b>FRANCE MECHANICAL CORPORATION</b>									
16204	26082540323X	REP/MAINT SVC WEB ELEM		1,250		408.00	12/1/20	20-2540-323-08-31	
PAY APP 4	66012540540N	CMS: waterproof, asphalt		1,250		16,045.86	12/1/20	60-2540-540-01-27	
						<u>16,453.86</u>			
<b>FRANKLIN, FRANK</b>									
MILEAGE	16012110332U	TRUANT OFF TRAVEL (2)		1,250		198.72	12/1/20	10-2110-332-01-10	
						<u>198.72</u>			
<b>FRISBEE, MICHELLE</b>									

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
STMT	16832130310U	19-20 Preschool Expan PE		1,251		312.50	12/1/20	10-2130-310-83-370500-10
STMT	16552130310U	19-20 Preschool Expan. Dev.		1,251		125.00	12/1/20	10-2130-310-55-490200-10
						<u>437.50</u>		
<b>FRISBIE, ELIZABETH B.</b>								
11/09/2020	16832130310U	19-20 Preschool Expan PE		1,250		93.75	12/1/20	10-2130-310-83-370500-10
11/09/2020	16552130310U	19-20 Preschool Expan. Dev.		1,250		312.50	12/1/20	10-2130-310-55-490200-10
						<u>406.25</u>		
<b>FROST ELECTRIC SUPPLY CO.</b>								
S4229017.001	26082540410X	MAINT SUPPLIES WEBSTER		1,250		47.93	12/1/20	20-2540-410-08-31
S4222962.004	10011710013B	VOC HOUSE 310 South Seminary		1,250		42.11	12/1/20	10-171-01
S4234656.001	26082540410M	MAINT SUPPLIES MARYVILLE		1,250		287.17	12/1/20	20-2540-410-08-26
						<u>377.21</u>		
<b>FUHRHOP, VICKI</b>								
REIMBURSE	16402210332U	18-19 TITLE IV		1,250		75.00	12/1/20	10-2210-332-40-440000-10
						<u>75.00</u>		
<b>GATEWAY OCCUPATIONAL HEALTH SERVICE</b>								
81109	160226423111	HR ORDERED PHYSICAL		1,250		278.10	12/1/20	10-2642-311-02-01
						<u>278.10</u>		
<b>GIANT STEPS OF ST. LOUIS, INC.</b>								
2455	16924220680U	HS MEDICAID TUITION		1,250		4,267.80	12/1/20	10-4220-680-92-10
						<u>4,267.80</u>		
<b>GRANADOS, LAURA</b>								
MILEAGE	16651800332U	Bilingual travel(Local)		1,250		27.43	12/1/20	10-1800-332-65-10
						<u>27.43</u>		
<b>GREAT CIRCLE</b>								
COLL10.20.16	16924220680U	ELEM MEDICAID TUITION		1,250		8,910.00	12/1/20	10-4220-680-92-10
COLL10.20.16	16924220680U	HS MEDICAID TUITION		1,250		31,185.00	12/1/20	10-4220-680-92-10
COLL11.20.16	16924220680U	HS MEDICAID TUITION		1,250		25,920.00	12/1/20	10-4220-680-92-10
COLL11.20.16	16924220680U	ELEM MEDICAID TUITION		1,250		6,885.00	12/1/20	10-4220-680-92-10
						<u>72,900.00</u>		
<b>GUARANTEE ELECTRICAL</b>								
134407	16932660410U	TECHNOLOGY GENERAL SUPPLIES		1,250		708.66	12/1/20	10-2660-410-93-10
134407	16932660310U	NETWORK ADMIN CONTRACT? School master		1,250		1,870.00	12/1/20	10-2660-310-93-10
134096	16932660323U	TECHNOLOGY REPAIRS/MAINTENANCE		1,250		141.32	12/1/20	10-2660-323-93-10
134096	16932660310U	NETWORK ADMIN CONTRACT? School master		1,250		1,785.00	12/1/20	10-2660-310-93-10

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
						4,504.98		
<b>GUIN MUNDORF LLC</b>								
159-01	86012310318B	PERSONNEL		1,250		446.25	12/1/20	80-2369-318-01-20
159-04	86012310318B	BOARD GOVERNANACE		1,250		1,976.25	12/1/20	80-2369-318-01-20
159-10	86012310318B	RETAINER		1,250		450.00	12/1/20	80-2369-318-01-20
159-53	86012310318B	PTAB		1,250		1,083.75	12/1/20	80-2369-318-01-20
159-70	86012310318B	LR 2019		1,250		63.75	12/1/20	80-2369-318-01-20
						<u>4,020.00</u>		
<b>GUNTHER SALT CO.</b>								
413856	26492540540U	CONTINGENCY		1,250		3,329.00	12/1/20	20-2540-540-49-10
						<u>3,329.00</u>		
<b>HADDOCK CORPORATION</b>								
0003537	16932660541U	TECHNOLOGY PLAN EQUIPMEN		1,250	19600035	(1,745.00)	12/1/20	10-2660-541-93-10
00003350	16932660541U	TECHNOLOGY PLAN EQUIPMEN		1,250	19600035	(2,727.00)	12/1/20	10-2660-541-93-10
00061035	16932660541U	TECHNOLOGY PLAN EQUIPMEN		1,250	19600035	4,724.00	12/1/20	10-2660-541-93-10
						<u>252.00</u>		
<b>HALL, LYNN</b>								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,250		13.86	12/1/20	10-2130-332-12-10
						<u>13.86</u>		
<b>HARDY, MELISSA</b>								
MILEAGE	16121210332U	SLP CORR IN DIST TRAVEL		1,250		28.06	12/1/20	10-1210-332-12-10
MILEAGE	16121210332U	SLP CORR IN DIST TRAVEL		1,251		22.77	12/1/20	10-1210-332-12-10
						<u>50.83</u>		
<b>HAY, COURTNEY</b>								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,250		38.58	12/1/20	10-2130-332-12-10
						<u>38.58</u>		
<b>HEGGERTY</b>								
62632	16061250410U	20-21 TITLE I MATERIALS		1,250	5210009	87.99	12/1/20	10-1250-410-06-430000-10
72816	16061250410U	20-21 TITLE I MATERIALS		1,250	05210033	151.18	12/1/20	10-1250-410-06-430000-10
						<u>239.17</u>		
<b>HOUBERG, KIMBERLY</b>								
MILEAGE	16833000332U	19-20 Preschool Expan PE		1,250		56.52	12/1/20	10-3000-332-83-370500-10
						<u>56.52</u>		
<b>IDN-H.HOFFMAN INC</b>								

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5138615-00	26492540541U	UNIT Wide Security		1,250		228.02	12/1/20	20-2540-541-49-10
						228.02		
<b>ILLINOIS ASSOCIATION OF SCHOOL ADMINISTRATORS</b>								
84-3.10.21	160223203321	SUPERINTENDENT TRAVEL		1,250		200.00	12/1/20	10-2320-332-02-01
						200.00		
<b>ILLINOIS CENTER FOR AUTISM</b>								
STMT	16124220687U	HS ILLINOIS CENTER FOR AUTISM		1,250		14,691.40	12/1/20	10-4220-680-12-10
STMT	16124220687U	ELEM ILLINOIS CENTER FOR AUTISM		1,250		11,018.55	12/1/20	10-4220-680-12-10
						25,709.95		
<b>IMEL PEST CONTROL</b>								
545878	26072540321U	WEBSTER TRASH REMOVAL & PEST CONTROL		1,250		75.00	12/1/20	20-2540-321-07-10
546080	26072540321U	TWIN ECHO TRASH REMOVAL & PEST CONTROL		1,250		150.00	12/1/20	20-2540-321-07-10
546081	26072540321U	MARYVILLE TRASH REMOVAL & PEST CONTROL		1,250		250.00	12/1/20	20-2540-321-07-10
545875	26072540321U	CHS TRASH REMOVAL & PEST CONTROL		1,250		100.00	12/1/20	20-2540-321-07-10
545874	26072540321U	CMS TRASH REMOVAL & PEST CONTROL		1,250		65.00	12/1/20	20-2540-321-07-10
545873	26072540321U	KREITNER TRASH REMOVAL & PEST CONTROL		1,250		65.00	12/1/20	20-2540-321-07-10
						705.00		
<b>INDUSTRIAL SOAP COMPANY</b>								
1325116	26082540410U	MAINT SUPPLIES UNIT		1,250		812.50	12/1/20	20-2540-410-08-10
1330940	26082540323N	REP/MAINT SVC MS		1,250		114.91	12/1/20	20-2540-323-08-27
1329275	26082540323X	REP/MAINT SVC WEB ELEM		1,250		82.29	12/1/20	20-2540-323-08-31
1330462	26072540410U	CUSTODIAL SUPPLIES UNIT		1,250		275.00	12/1/20	20-2540-410-07-10
1328802	26072540410U	CUSTODIAL SUPPLIES UNIT		1,250		864.50	12/1/20	20-2540-410-07-10
1328802	26072540410U	CUSTODIAL SUPPLIES UNIT		1,250		2,619.70	12/1/20	20-2540-410-07-10
1327268	26072540410U	CUSTODIAL SUPPLIES UNIT		1,250		2,619.70	12/1/20	20-2540-410-07-10
1326496	26072540410U	CUSTODIAL SUPPLIES UNIT		1,250		14.92	12/1/20	20-2540-410-07-10
1327835	26082540323R	REP/MAINT SVC RENFRO		1,250		608.98	12/1/20	20-2540-323-08-28
1327871	26072540410U	CUSTODIAL SUPPLIES UNIT		1,250		400.00	12/1/20	20-2540-410-07-10
						8,412.50		
<b>ITSAVVY</b>								
01230297	16932660541U	TECHNOLOGY PLAN EQUIPMEN		1,250		1,235.90	12/1/20	10-2660-541-93-10
01230099	16932660410U	TECHNOLOGY GENERAL SUPPLIES		1,250		1,988.40	12/1/20	10-2660-410-93-10
						3,224.30		
<b>JAMES, JOSEPH</b>								
MILEAGE	16932660332U	TECHNOLOGY Prof TRAVEL		1,250		16.22	12/1/20	10-2660-332-93-10
						16.22		

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<b>JOHNSTONE SUPPLY</b>									
3122990	26082540410M	MAINT SUPPLIES MARYVILLE		1,250		32.54	12/1/20	20-2540-410-08-26	
						<u>32.54</u>			
<b>JW PEPPER &amp; SONS, INC.</b>									
363081966	161411314101	HS CHOIR SUPPLIES		1,250		24.99	12/1/20	10-1131-410-14-01	
363046919	16141130410G	HS BAND/MUSIC SUPPLIES		1,250		19.50	12/1/20	10-1130-410-14-22	
363096404	16141120410N	MS BAND/MUSIC SUPPLIES		1,250		305.00	12/1/20	10-1120-410-14-27	
362930814	16141120411N	MS VOCAL MUSIC SUPPLIES		1,250	2021000053	43.98	12/1/20	10-1120-411-14-12-27	
363099876	16141130410G	HS BAND/MUSIC SUPPLIES		1,251		66.99	12/1/20	10-1130-410-14-22	
363100706	16141130410G	HS BAND/MUSIC SUPPLIES		1,251		30.50	12/1/20	10-1130-410-14-22	
						<u>490.96</u>			
<b>KELL, STACIA</b>									
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,250		21.62	12/1/20	10-2130-332-12-10	
						<u>21.62</u>			
<b>KIRKSEY, SARA</b>									
MILEAGE	16932660332U	TECHNOLOGY Prof TRAVEL		1,250		9.66	12/1/20	10-2660-332-93-10	
						<u>9.66</u>			
<b>KURKEY, CORY</b>									
MILEAGE	16932660332U	TECHNOLOGY Prof TRAVEL		1,250		43.13	12/1/20	10-2660-332-93-10	
						<u>43.13</u>			
<b>LAKESHORE</b>									
2379541120	16551110410U	19-20 Preschool Ex.DevSUPPLIES		1,250	2021000122	62.07	12/1/20	10-1110-410-55-490200-10	
2589111120	16271125410U	19-20 PRE-K AT RISK SUPPLIES		1,250	2021000123	296.39	12/1/20	10-1125-410-27-370500-10	
						<u>358.46</u>			
<b>LALLY, LAURA</b>									
MILEAGE	16273300332U	PRE-K Travel for Home vi		1,250		3.74	12/1/20	10-3300-332-27-370500-10	
MILEAGE	16273300410U	NA PRE-K AT RISK SUP (commu		1,251		1.67	12/1/20	10-3300-410-27-370500-10	
						<u>5.41</u>			
<b>LAMINATION DEPOT</b>									
77941	16282220430N	MS MEDIA CENTER MATLS		1,250	2021000115	1,005.00	12/1/20	10-2220-430-28-27	
						<u>1,005.00</u>			
<b>LAMP</b>									
72755	16922523311U	MEDICAID ADM OUTREACH		1,250		9.00	12/1/20	10-2523-311-92-10	
72754	16922523311U	MEDICAID ADM OUTREACH		1,250		158.25	12/1/20	10-2523-311-92-10	

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						167.25		
<b>LAUENSTEIN, STACEY</b>								
MILEAGE	16061250332U	TITLE I TRAV/PURCH SVC		1,250		26.39	12/1/20	10-1250-332-06-430000-10
						26.39		
<b>LIFETOUCH NSS INC.</b>								
112020-20723	16491130410G	HS MISC SUPPLIES		1,250		70.00	12/1/20	10-1130-410-49-22
						70.00		
<b>LIMBAUGH CONSTRUCTION CO INC.</b>								
PAY APP 2	66012540540G	CHS: VOC ceiling, paint walls HVAC		1,250		29,917.80	12/1/20	60-2540-540-01-22
						29,917.80		
<b>LINCOLN PRAIRIE BHC</b>								
2021-14716	16924220680U	HS NON SPED MEDICAID TUITION		1,250		150.00	12/1/20	10-4220-680-92-10
2021-14717	16924220680U	ELEM NON SPECED MEDICAID TUITION		1,250		400.00	12/1/20	10-4220-680-92-10
2021-14799	16924220680U	HS NON SPECED MEDICAID TUITION		1,250		400.00	12/1/20	10-4220-680-92-10
						950.00		
<b>LOCKFAST, INC.</b>								
5046054	16201220410U	20-21 IDEA FLO THRU SUPPLIES		1,250	2021135	121.66	12/1/20	10-1220-410-20-462000-10
5046054	16381220410U	IDEA PRESCHOOL SUPPLIES		1,250	2021135	121.66	12/1/20	10-1220-410-38-460000-10
						243.32		
<b>MADISON COUNTY ROE #41</b>								
10-13-2020-10	16324190314U	Title I School Imp Purchased Service		1,250		4,095.00	12/1/20	10-4190-314-32-10
11-19-2020-10	16324190314U	Title I School Imp Purchased Service		1,250		14,332.50	12/1/20	10-4190-314-32-10
						18,427.50		
<b>MADISON COUNTY ROE #41</b>								
11-2020-10	16924220680U	HS MEDICAID TUITION		1,250		2,042.85	12/1/20	10-4220-680-92-10
						2,042.85		
<b>MARXAM LLC</b>								
60452	16492410340G	HS OFFICE POSTAGE/RENTAL		1,250		135.00	12/1/20	10-2410-340-49-22
60453	160225243401	POSTAGE & POSTAGE MACH Rental		1,250		135.00	12/1/20	10-2524-340-02-01
						270.00		
<b>MCGINNIS, ANGIE</b>								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,250		73.89	12/1/20	10-2130-332-12-10
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,250		48.65	12/1/20	10-2130-332-12-10
						122.54		

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<b>MICHAEL MILLER</b>									
CL201201	16481120420N	MS TEXTBOOKS		1,251	2021000132	105.00	12/1/20	10-1120-420-48-27	
						<u>105.00</u>			
<b>MIDWEST PBIS NETWORK</b>									
48415813	16022210332U	PROF DEVEL TRAVEL		1,251		180.00	12/1/20	10-2210-332-02-10	
48486946	16022210332U	PROF DEVEL TRAVEL		1,251		180.00	12/1/20	10-2210-332-02-10	
						<u>360.00</u>			
<b>MONROE RANDOLPH ROE 45</b>									
FY21-W092	16022210332U	PROF DEVEL TRAVEL		1,251		200.00	12/1/20	10-2210-332-02-10	
						<u>200.00</u>			
<b>MOORE, ANDREA</b>									
MILEAGE	16932660332U	TECHNOLOGY Prof TRAVEL		1,250		15.87	12/1/20	10-2660-332-93-10	
						<u>15.87</u>			
<b>MOW PRINTING CO.</b>									
83821	16202330410U	20-21 IDEA FLO THRU SUPPLIES		1,250		70.00	12/1/20	10-2330-410-20-462000-10	
83900	26072540410U	CUSTODIAL SUPPLIES UNIT		1,251		1,148.94	12/1/20	20-2540-410-07-10	
						<u>1,218.94</u>			
<b>MUSIC &amp; ARTS</b>									
INV028482940	16141130323G	HS BAND/MUSIC MAINT SVC		1,250		325.00	12/1/20	10-1130-323-14-22	
INV024738466	16141130540G	HS BAND/MUSIC EQUIP		1,250		171.00	12/1/20	10-1130-540-14-22	
INV024742322	16141130540G	HS BAND/MUSIC EQUIP		1,250		311.74	12/1/20	10-1130-540-14-22	
						<u>807.74</u>			
<b>OHARA, LAURA</b>									
MILEAGE	16121210332U	SLP CORR IN DIST TRAVEL		1,251		12.08	12/1/20	10-1210-332-12-10	
						<u>12.08</u>			
<b>OLSEN, KAREN</b>									
REIMBURSE	16162120411G	HS COUNSELOR SUPPLIES		1,250		9.48	12/1/20	10-2120-411-16-22	
REIMBURSE	16392210332U	19-20 Title IV SSAE PD TRAVEL		1,250		299.00	12/1/20	10-2210-332-39-440000-10	
						<u>308.48</u>			
<b>PALEN MUSIC</b>									
3908086	16141130323G	HS BAND/MUSIC MAINT SVC		1,250		18.00	12/1/20	10-1130-323-14-22	
3917637	16141130323G	HS BAND/MUSIC MAINT SVC		1,250		102.00	12/1/20	10-1130-323-14-22	
3917640	16141130323G	HS BAND/MUSIC MAINT SVC		1,250		55.00	12/1/20	10-1130-323-14-22	
3930365	16141130323G	HS BAND/MUSIC MAINT SVC		1,250		55.00	12/1/20	10-1130-323-14-22	
3937137	16141130323G	HS BAND/MUSIC MAINT SVC		1,250		55.00	12/1/20	10-1130-323-14-22	

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3930360	16141130323G	HS BAND/MUSIC MAINT SVC		1,250		95.00	12/1/20	10-1130-323-14-22
						380.00		
<b>PARTHASARATHY, DR. T.K.</b>								
REQUEST	16922523540U	ELEM Medicaid equipment		1,250		3,865.00	12/1/20	10-2523-540-92-10
REQUEST	16922523540U	Medicaid equipment		1,250		1,150.00	12/1/20	10-2523-540-92-10
						5,015.00		
<b>PETTY, AMELIA</b>								
MILEAGE	16651800332U	Bilingual travel(Local)		1,250		4.37	12/1/20	10-1800-332-65-10
						4.37		
<b>PORTER, DAN</b>								
MILEAGE	16012110332U	TRUANT OFF TRAVEL (2)		1,250		51.06	12/1/20	10-2110-332-01-10
MILEAGE	16012110332U	TRUANT OFF TRAVEL (2)		1,250		149.16	12/1/20	10-2110-332-01-10
						200.22		
<b>PRO-ALARM</b>								
136336	26082540323J	REP/MAINT SVC JEFFERSON		1,250		235.00	12/1/20	20-2540-323-08-24
136346	26082540323X	REP/MAINT SVC WEB ELEM		1,251		854.00	12/1/20	20-2540-323-08-31
136352	26082540323C	REP/MAINT SVC CASEYVILLE		1,251		55.00	12/1/20	20-2540-323-08-21
136351	26082540323I	REPAIRS/MAINT DORRIS		1,251		197.00	12/1/20	20-2540-323-08-33
						1,341.00		
<b>PURITAN SPRINGS BOTTLED WATER</b>								
12/3/2020	16012310410B	BOARD SUPPLIES		1,250		87.34	12/1/20	10-2310-410-01-20
						87.34		
<b>REDEMIX</b>								
847513	10011710013B	VOC HOUSE 310 South Seminary		1,250		1,096.00	12/1/20	10-171-01
						1,096.00		
<b>ROYAL PAPER INC.</b>								
990658	26072540410U	CUSTODIAL SUPPLIES UNIT		1,250		1,216.96	12/1/20	20-2540-410-07-10
992908	26072540410U	CUSTODIAL SUPPLIES UNIT		1,250		579.44	12/1/20	20-2540-410-07-10
b992908-1	16012134412U	BLOODBORNE PATHOGEN SUPPLIES		1,250		28.08	12/1/20	10-2134-412-01-10
B979801-4	26072540410U	CUSTODIAL SUPPLIES UNIT		1,250		236.50	12/1/20	20-2540-410-07-10
						2,060.98		
<b>RP LUMBER</b>								
2011-066701	10011710013B	VOC HOUSE 310 South Seminary		1,250		2,855.02	12/1/20	10-171-01
						2,855.02		

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<b>SCANTRON CORPORATION</b>								
6429239	16032120410G	HS SCANTRON SUPPLIES		1,250	2021000111	3,326.97	12/1/20	10-2120-410-03-22
						<u>3,326.97</u>		
<b>SCANZONI, LISA</b>								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,250		22.54	12/1/20	10-2130-332-12-10
						<u>22.54</u>		
<b>SCHINDLER ELEVATOR CORPORATION</b>								
8105490858	26082540323U	BLDGS/GRDS MAINT SVC		1,250		4,999.68	12/1/20	20-2540-323-08-10
						<u>4,999.68</u>		
<b>SCHLOSSER, CHAD</b>								
REIMBURSE	16201220410U	20-21 IDEA FLO THRU SUPPLIES		1,250		99.00	12/1/20	10-1220-410-20-462000-10
						<u>99.00</u>		
<b>SCHMIDT, TRACEY</b>								
REIMBURSES	16282220430G	HS MEDIA CENTER MATLS		1,251		54.46	12/1/20	10-2220-430-28-22
REIMBURSES	16282220700G	HS MEDIA CENTER CAPITAL		1,251		124.95	12/1/20	10-2220-700-28-22
						<u>179.41</u>		
<b>SCHOOL HEALTH CORPORATION</b>								
1517319-00	16012134410U	NURSES STAFF SUPPLIES		1,250	2021159	28.85	12/1/20	10-2134-410-01-10
						<u>28.85</u>		
<b>SCHOOL OUTFITTERS</b>								
NV13489981	16181130410G	HS SCIENCE SUPPLIES		1,250	2021000109	153.75	12/1/20	10-1130-410-18-22
						<u>153.75</u>		
<b>SCHOOL SPECIALTY SUPPLY</b>								
208126483359	16091130410G	HS ARTS SUPPLIES		1,250	2021000066	38.61	12/1/20	10-1130-410-09-22
208126502022	16091130410G	HS ARTS SUPPLIES		1,250	2021000066	313.42	12/1/20	10-1130-410-09-22
208126522283	16091130410G	HS ARTS SUPPLIES		1,250	2021000066	5.61	12/1/20	10-1130-410-09-22
208126565986	16091130410G	HS ARTS SUPPLIES		1,250	2021000066	18.64	12/1/20	10-1130-410-09-22
308103669547	16091130410G	HS ARTS SUPPLIES		1,250	2021000066	514.79	12/1/20	10-1130-410-09-22
208126588970	16041110410M	MARYVILLE TEACHER SUPPLIES		1,250	2021000128	24.75	12/1/20	10-1110-410-04-26
						<u>915.82</u>		
<b>SCHWIERJOHN, BRENT</b>								
MILEAGE	16122140332U	PSYCHOLOGIST TRAVEL		1,250		25.36	12/1/20	10-2140-332-12-10
						<u>25.36</u>		
<b>SHERWIN-WILLIAMS</b>								

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8032-3	26082540325U	MISC PAINTING WORK		1,250		56.95	12/1/20	20-2540-325-08-10	
						<u>56.95</u>			
<b>SHRED-IT</b>									
8180908319	16202330360U	IDEA FLO THRU Shredding/Printing		1,251		33.15	12/1/20	10-2330-360-20-462000-10	
8180909547	16012310311U	Shredding District (No SP ED)		1,251		23.60	12/1/20	10-2310-311-01-10	
						<u>56.75</u>			
<b>SIJHSAA</b>									
REQUEST	16451500640N	MS CONF DUES		1,250		360.00	12/1/20	10-1500-640-45-27	
						<u>360.00</u>			
<b>SKYWARD INC.</b>									
0000207901	16932660411U	TECHNOLOGY SOFTWARE		1,250		791.00	12/1/20	10-2660-411-93-10	
0000207901	16932660310U	NETWORK ADMIN CONTRACT? School master		1,250		530.00	12/1/20	10-2660-310-93-10	
						<u>1,321.00</u>			
<b>SOCIAL STUDIES SCHOOL SERVICE</b>									
SI164785	16111130410G	HS SOC STUDIES SUPPLIES		1,250	2021000092	255.11	12/1/20	10-1130-410-11-22	
SI165750	16111130410G	HS SOC STUDIES SUPPLIES		1,250	2021000092	54.81	12/1/20	10-1130-410-11-22	
						<u>309.92</u>			
<b>SODEXO INC &amp; ASSOCIATES</b>									
REQUEST	16832560400U	19-20 Preschool Expan PE		1,250		225.00	12/1/20	10-2560-410-83-370500-10	
REQUEST	16822330410U	20-21 Preschool Expansion		1,250		417.80	12/1/20	10-2330-410-82-10	
						<u>642.80</u>			
<b>SODEXO INC. &amp; AFFILIATES</b>									
1001773326	16242560310U	LUNCH PROG CONT FOOD SVC CHGS		1,250		114,708.45	12/1/20	10-2560-310-24-10	
						<u>114,708.45</u>			
<b>SUESS, ANDREA</b>									
MILEAGE	16122113332U	SPEC ED SOC WK TRAVEL		1,251		38.24	12/1/20	10-2113-332-12-10	
						<u>38.24</u>			
<b>SUMMIT PROFESSIONAL EDUCATION</b>									
250411	16202210332U	18-19 IDEA FLO THRU TRAVEL		1,250	2021162	1,819.93	12/1/20	10-2210-332-20-462000-10	
						<u>1,819.93</u>			
<b>SUMNERONE</b>									
2716837	16833000410U	19-20 Preschool Expan PE		1,251		84.95	12/1/20	10-3000-410-83-370500-10	
						<u>84.95</u>			
<b>TECH ELECTRONICS INC</b>									

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# Open Accounts Payable List

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Vendor Name							ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
N000054805	96022535323U	H/L/S PROJECTS CONTIGENCY		1,250		180.00	12/1/20	90-2535-323-02-10	
N000054129	96022535323U	H/L/S PROJECTS CONTIGENCY		1,250		180.00	12/1/20	90-2535-323-02-10	
N000054062	96022535323U	H/L/S PROJECTS CONTIGENCY		1,250		180.00	12/1/20	90-2535-323-02-10	
N000051145	26082540323M	REP/MAINT SVC MARYVILLE		1,250		1,615.62	12/1/20	20-2540-323-08-26	
N000051144	26082540323S	REP/MAINT SVC SUMMIT		1,250		597.34	12/1/20	20-2540-323-08-29	
						2,752.96			
<b>TERRYS APPLIANCE CENTER</b>									
77780	26082540410G	MAINT SUPPLIES HS		1,251		499.00	12/1/20	20-2540-410-08-22	
77688	26082540410G	MAINT SUPPLIES HS		1,250		549.00	12/1/20	20-2540-410-08-22	
						1,048.00			
<b>THOMAS REUTERS-WEST</b>									
843480779	160226413331	Student Serv: Skyward,		1,251		1,148.00	12/1/20	10-2641-333-02-01	
						1,148.00			
<b>TOBIN, KRYSTAL</b>									
MILEAGE	16273300410U	NA PRE-K AT RISK SUP (commu		1,251		24.55	12/1/20	10-3300-410-27-370500-10	
						24.55			
<b>TRANE</b>									
989127	26082540410G	MAINT SUPPLIES HS		1,251		445.12	12/1/20	20-2540-410-08-22	
9289160	26082540410N	MAINT SUPPLIES CMS		1,251		46.34	12/1/20	20-2540-410-08-27	
						491.46			
<b>TROY TIMES TRIBUNE</b>									
89904	160225103501	CSBO ADVERTISING		1,251		90.60	12/1/20	10-2510-350-02-01	
						90.60			
<b>TRURAN, KAREN</b>									
MILEAGE	161226203321	SPEC ED DIR TRAVEL		1,250		16.44	12/1/20	10-2620-332-12-01	
						16.44			
<b>ULINE</b>									
126856750	16012134412U	BLOODBORNE PATHOGEN SUPPLIES		1,250		74.67	12/1/20	10-2134-412-01-10	
126856750	16012134412U	BLOODBORNE PATHOGEN SUPPLIES		1,251		78.17	12/1/20	10-2134-412-01-10	
						152.84			
<b>UNITED REFRIGERATION INC</b>									
76651205-00	260825404101	MAINT SUPPLIES ADMIN BLDG		1,250		410.00	12/1/20	20-2540-410-08-01	
76599009-00	26082540410J	MAINT SUPPLIES JEFFERSON		1,250		379.90	12/1/20	20-2540-410-08-24	
76596422-00	26082540410G	MAINT SUPPLIES HS		1,250		14.92	12/1/20	20-2540-410-08-22	
76214635-00	26082540410I	MAINT SUPPLIES CIS		1,250		287.00	12/1/20	20-2540-410-08-33	

# 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 #	
76261294-00	26082540410G	MAINT SUPPLIES HS		1,250		36.37	12/1/20	20-2540-410-08-22	
76428474-00	26082540410R	MAINT SUPPLIES RENFRO		1,250		26.03	12/1/20	20-2540-410-08-28	
76438144-00	26082540410R	MAINT SUPPLIES RENFRO		1,250		39.90	12/1/20	20-2540-410-08-28	
76506263-00	26082540410G	MAINT SUPPLIES HS		1,250		62.38	12/1/20	20-2540-410-08-22	
76486827-00	26082540410N	MAINT SUPPLIES CMS		1,250		170.92	12/1/20	20-2540-410-08-27	
76476588-00	26082540410R	MAINT SUPPLIES RENFRO		1,250		221.47	12/1/20	20-2540-410-08-28	
76450443-00	26082540410R	MAINT SUPPLIES RENFRO		1,250		47.38	12/1/20	20-2540-410-08-28	
76485774-00	26082540410N	MAINT SUPPLIES CMS		1,250		182.84	12/1/20	20-2540-410-08-27	
76732629-00	26082540410G	MAINT SUPPLIES HS		1,251		47.12	12/1/20	20-2540-410-08-22	
76732931-00	26082540410N	MAINT SUPPLIES CMS		1,251		24.80	12/1/20	20-2540-410-08-27	
						1,951.03			
<b>VILLA LIGHTING SUPPLY</b>									
S2689680.001	26082540323G	REP/MAINT SVC HS		1,250		1,912.58	12/1/20	20-2540-323-08-22	
						1,912.58			
<b>VLASAK, JANE</b>									
MILEAGE	16061250332U	TITLE I TRAV/PURCH SVC		1,250		19.72	12/1/20	10-1250-332-06-430000-10	
						19.72			
<b>VOCABULARY SPELLING CITY</b>									
1721850	16061250314U	20-21 Title I Purchased Servic		1,250	5210024	69.95	12/1/20	10-1250-314-06-430000-10	
						69.95			
<b>WATTS COPY SYSTEMS, INC.</b>									
1024378	16012310311B	UNIT wide COPY SERV Non-Cap lease		1,250		124.00	12/1/20	10-2310-311-01-20	
1022865	16012310311B	UNIT wide COPY SERV Non-Cap lease		1,250		3,390.00	12/1/20	10-2310-311-01-20	
1022866	16012310311B	UNIT wide COPY SERV Non-Cap lease		1,250		3,390.00	12/1/20	10-2310-311-01-20	
1022867	16012310311B	UNIT wide COPY SERV Non-Cap lease		1,250		3,390.00	12/1/20	10-2310-311-01-20	
1021084	16012310311B	UNIT wide COPY SERV Non-Cap lease		1,250		124.00	12/1/20	10-2310-311-01-20	
1020791	16012310311B	UNIT wide COPY SERV Non-Cap lease		1,250		132.31	12/1/20	10-2310-311-01-20	
1024451	16012310311B	UNIT wide COPY SERV Non-Cap lease		1,250		135.70	12/1/20	10-2310-311-01-20	
1024452	16012310311B	UNIT wide COPY SERV Non-Cap lease		1,250		304.81	12/1/20	10-2310-311-01-20	
1026909	16012310311B	UNIT wide COPY SERV Non-Cap lease		1,251		62.00	12/1/20	10-2310-311-01-20	
1026740	16012310311B	UNIT wide COPY SERV Non-Cap lease		1,251		143.82	12/1/20	10-2310-311-01-20	
1024370	16012310311B	UNIT wide COPY SERV Non-Cap lease		1,251		8,830.15	12/1/20	10-2310-311-01-20	
						20,026.79			
<b>WAY, CHRISTY</b>									
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,251		29.27	12/1/20	10-2130-332-12-10	
						29.27			

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Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
<b>WEISS, ERIC</b>								
MILEAGE	16932660332U	TECHNOLOGY Prof TRAVEL		1,250		30.88	12/1/20	10-2660-332-93-10
						<u>30.88</u>		
<b>WILLIAM BEDELL ACHIEVEMENT &amp; RESOURCE CTR</b>								
STMT	16124220681U	HS TUITION WILLIAM BEDELL		1,250		15,945.40	12/1/20	10-4220-680-12-10
STMT	16124220681U	ELEM TUITION WILLIAM BEDELL		1,250		11,763.00	12/1/20	10-4220-680-12-10
STMT	16124220681U	ELEM TUITION WILLIAM BEDELL		1,250		200.20	12/1/20	10-4220-680-12-10
STMT	16124220681U	HS TUITION WILLIAM BEDELL		1,250		280.28	12/1/20	10-4220-680-12-10
STMT	16124220681U	HS TUITION WILLIAM BEDELL		1,250		535.08	12/1/20	10-4220-680-12-10
STMT	16124220681U	ELEM TUITION WILLIAM BEDELL		1,250		382.20	12/1/20	10-4220-680-12-10
STMT	16124220681U	ELEM TUITION WILLIAM BEDELL		1,250		499.14	12/1/20	10-4220-680-12-10
STMT	16124220681U	HS TUITION WILLIAM BEDELL		1,250		621.81	12/1/20	10-4220-680-12-10
						<u>30,227.11</u>		
<b>WILLIAMS OFFICE PRODUCTS</b>								
50902-1	16491130412G	HS WAREHOUSE SUPPLIES (paper)		1,250		148.56	12/1/20	10-1130-412-49-22
50895-1	16041110410R	RENFRO TEACHER SUPPLIES		1,250		189.58	12/1/20	10-1110-410-04-28
50919-1	16491130412G	HS WAREHOUSE SUPPLIES (paper)		1,250		29.88	12/1/20	10-1130-412-49-22
50758-1	160223204101	SUPERINTENDENT OFF SUPPLIES		1,250		7.16	12/1/20	10-2320-410-02-01
50797-0	16041110410R	RENFRO TEACHER SUPPLIES		1,250		161.12	12/1/20	10-1110-410-04-28
50757-0	16041110410C	CASEYVILLE TEACHER SUPPLIES		1,250		1,227.79	12/1/20	10-1110-410-04-21
50724-0	16041110410R	RENFRO TEACHER SUPPLIES		1,250		171.83	12/1/20	10-1110-410-04-28
50747-1	16041110410S	SUMMIT TEACHER SUPPLIES		1,250		19.99	12/1/20	10-1110-410-04-29
50753-1	16041110410S	SUMMIT TEACHER SUPPLIES		1,250		122.84	12/1/20	10-1110-410-04-29
50862-1	16041110410M	MARYVILLE TEACHER SUPPLIES		1,250		211.96	12/1/20	10-1110-410-04-26
50812-1	16041110410S	SUMMIT TEACHER SUPPLIES		1,250		4.64	12/1/20	10-1110-410-04-29
50883-1	160226404101	Dir OF CURR OFF SUPPLIES		1,250		25.40	12/1/20	10-2640-410-02-01
50970-0	16041110410X	WEBSTER ELEM TEACHER SUPPLIES		1,250		172.03	12/1/20	10-1110-410-04-31
50994-1	16041110410T	TWIN ECHO TEACHER SUPPLIES		1,250		139.51	12/1/20	10-1110-410-04-30
50998-1	160225244101	PAYROLL OFF SUPPLIES		1,250		6.09	12/1/20	10-2524-410-02-01
51003-1	160225234101	AP ACT FD OFF SUPPLIES		1,250		14.49	12/1/20	10-2523-410-02-01
50999-1	160225234101	AP ACT FD OFF SUPPLIES		1,250		22.99	12/1/20	10-2523-410-02-01
50844-0	16721110410U	PERKINS GRANT SUPPLIES		1,250		116.35	12/1/20	10-1110-410-72-10
51041-1	16041110410X	WEBSTER ELEM TEACHER SUPPLIES		1,250		77.94	12/1/20	10-1110-410-04-31
50865-1	16202330410U	20-21 IDEA FLO THRU SUPPLIES		1,250	2021157	158.00	12/1/20	10-2330-410-20-462000-10
50964-1	16491130412G	HS WAREHOUSE SUPPLIES (paper)		1,251		522.55	12/1/20	10-1130-412-49-22
50899-1	26072540411U	FURNITURE		1,251		1,599.90	12/1/20	20-2540-411-07-10
118550	16041110410T	TWIN ECHO TEACHER SUPPLIES		1,251		(25.80)	12/1/20	10-1110-410-04-30
118550	16951400410U	CTE GRANT SUPPLIES		1,251		(90.89)	12/1/20	10-1400-410-95-10

# Open Accounts Payable List

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Vendor Name						ExOn			
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
118550	16951400410U	CTE GRANT SUPPLIES		1,251		(12.70)	12/1/20	10-1400-410-95-10	
51109-1	160225234101	AP ACT FD OFF SUPPLIES		1,250		32.36	12/1/20	10-2523-410-02-01	
						<u>5,053.57</u>			
<b>WIRTH, PAM</b>									
REIMBURSE	16382210332U	IDEA PRESCHOOL TRAVEL		1,250		180.00	12/1/20	10-2210-332-38-460000-10	
MILEAGE	16122113332U	SPEC ED SOC WK TRAVEL		1,250		30.99	12/1/20	10-2113-332-12-10	
MILEAGE	16122113332U	SPEC ED SOC WK TRAVEL		1,251		23.17	12/1/20	10-2113-332-12-10	
						<u>234.16</u>			
<b>XEROX FINANCIAL SERVICES</b>									
2386032	160225743231	CENT DUPL REPAIR/MAINT()		1,251		1,461.25	12/1/20	10-2574-323-02-01	
						<u>1,461.25</u>			
<b>YORK INTERNATIONAL CORPORATION</b>									
9774204-00	26082540410C	MAINT SUPPLIES CASEYVILLE		1,250		20.00	12/1/20	20-2540-410-08-21	
						<u>20.00</u>			
<b>YORK, KYLE</b>									
REIMBURSE	16691250410U	20-21 TitleIII LIPLEP(4909)		1,250		342.50	12/1/20	10-1250-410-69-490900-10	
						<u>342.50</u>			
<b>YORK, LEA</b>									
REIMBURSE	16691250410U	20-21 TitleIII LIPLEP(4909)		1,250		267.94	12/1/20	10-1250-410-69-490900-10	
						<u>267.94</u>			
						<u><u>\$862,498.87</u></u>	<b>Report Total</b>		

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# Open Accounts Payable Fund Totals

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COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	1,250	396,881.74
20	Oper, Build, & Maint Fund	1,250	109,021.64
40	Transportation Fund	1,251	298,044.83
60	Capital Projects	1,250	45,963.66
80	Tort Fund	1,250	12,047.00
90	Fire Prevention and Safety Fund	1,250	540.00
<b>Report Total</b>			<b><u>\$862,498.87</u></b>

# Open Accounts Payable List

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COLLINSVILLE 10

Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
<b>COFFIN, CODY</b>										
REIMBURSE	16931448410A	MACH SHOP SUPPLIES		1,250		0.00	35.04	12/16/20	10-1448-410-93	
						<u>0.00</u>	<u>35.04</u>			
<b>COLLINSVILLE COMM UNIT 10</b>										
8420	16881447410A	WAREHOUSE ORDER		1,250		0.00	266.21	12/15/20	10-1447-410-88	
8490	26952540411A	MAINTANCE SUPPLIES		1,250		0.00	166.50	12/16/20	20-2540-411-95	
						<u>0.00</u>	<u>432.71</u>			
<b>DELTA GASES</b>										
0401424IN	16951417410A	VOC GEN IND OCCUP WELD GASES		1,250		0.00	359.17	12/15/20	10-1417-410-95	
R1073449	16941448323A	WELDING REP/MAINT SVC		1,250		0.00	430.00	12/15/20	10-1448-323-94	
0400941IN	16951417410A	VOC GENL IND OCCUP WELD GASES		1,250		0.00	595.92	12/15/20	10-1417-410-95	
R1072879	16951417410A	VOC GENL IND OCCUP WELD GASES		1,250		0.00	363.60	12/16/20	10-1417-410-95	
						<u>0.00</u>	<u>1,748.69</u>			
<b>FIRST STUDENT</b>										
STMT	46952550332A	AVC REG TRANSP First Student		1,250		0.00	2,821.77	12/16/20	40-2550-332-95	
						<u>0.00</u>	<u>2,821.77</u>			
<b>LICKENBROCK &amp; SONS</b>										
47786	16871447410A	AUTO BODY SUPPLIES		1,250		0.00	158.00	12/15/20	10-1447-410-87	
						<u>0.00</u>	<u>158.00</u>			
<b>MCGINNIS, JOE</b>										
MILEAGE	16952410332A	VOC SCH SUPR OFF TRAVEL & MILE		1,250		0.00	25.87	12/15/20	10-2410-332-95	
						<u>0.00</u>	<u>25.87</u>			
<b>OREILLY AUTOMOTIVE</b>										
1068123760	16881447410A	AUTO MECH SUPPLIES		1,250		0.00	750.00	12/15/20	10-1447-410-88	
1068131430	16881447410A	AUTO MECH SUPPLIES		1,250		0.00	117.04	12/15/20	10-1447-410-88	
1068130775	16881447410A	AUTO MECH SUPPLIES		1,250		0.00	146.69	12/15/20	10-1447-410-88	
1068127660	16881447410A	AUTO MECH SUPPLIES		1,250		0.00	26.36	12/15/20	10-1447-410-88	
1068130566	16881447410A	AUTO MECH SUPPLIES		1,250		0.00	9.55	12/16/20	10-1447-410-88	
1068130417	16881447410A	AUTO MECH SUPPLIES		1,250		0.00	94.90	12/16/20	10-1447-410-88	
						<u>0.00</u>	<u>1,144.54</u>			
<b>UNITED REFRIGERATION</b>										
76117504-0	26952540411A	MAINTANCE SUPPLIES		1,250		0.00	1,115.00	12/15/20	20-2540-411-95	
						<u>0.00</u>	<u>1,115.00</u>			
<b>WILLIAMS OFFICE PRODUCTS</b>										
51084-1	16952410410A	VOC OFFICE SUPPLIES		1,250		0.00	18.99	12/16/20	10-2410-410-95	

# Open Accounts Payable List

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Vendor Name								Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
						0.00	18.99		
						<u>\$0.00</u>	<u>\$7,500.61</u>	<b>Report Total</b>	

# Open Accounts Payable Fund Totals

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COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	1,250	3,397.34
20	Oper, Build, & Maint Fund	1,250	1,281.50
40	Transportation Fund	1,250	2,821.77
<b>Report Total</b>			<u><u>\$7,500.61</u></u>

# Paid Accounts Payable by Check Number

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
6504989082	26072540466G	AMEREN ILLINOIS	ELECTRICITY HS	1105		11/5/20	11/1/20	118634	102.27	20-2540-466-07-22	
8064511000	26072540466G		ELECTRICITY HS	1105		11/5/20	11/1/20	118634	37.18	20-2540-466-07-22	
									<b>Total</b>	139.45	
STMT	10011710013B	BOKRENSTIEHL, BLAKE	VOC HOUSE 310 South Seminary	1105		11/5/20	11/1/20	118635	1,856.00	10-171-01	
									<b>Total</b>	1,856.00	
5204090000	26072540370G	CITY OF COLLINSVILLE	WATER /SEWER HS	1105		11/5/20	11/1/20	118636	22.00	20-2540-370-07-22	
2729000000	260725403701		WATER & SEWER ADMIN	1105		11/5/20	11/1/20	118636	117.91	20-2540-370-07-01	
									<b>Total</b>	139.91	
103020	16201220310U	GRIFFIN RHODES, SHAUNTE	20-21 IDEA FLO THRU Consulting	1105		11/5/20	11/1/20	118637	550.00	10-1220-310-20-462000-10	
									<b>Total</b>	550.00	
C CLARK	16752210332U	ILLINOIS PRINCIPALS ASSN	20-21 Title II (4932)	1105		11/5/20	11/1/20	118638	199.00	10-2210-332-75-493200-10	
K DAUGHERT	16752210332U		20-21 Title II (4932)	1105		11/5/20	11/1/20	118638	199.00	10-2210-332-75-493200-10	
A SCHUMACH	16752210332U		20-21 Title II (4932)	1105		11/5/20	11/1/20	118638	199.00	10-2210-332-75-493200-10	
K STIRNAMAN	16752210332U		20-21 Title II (4932)	1105		11/5/20	11/1/20	118638	199.00	10-2210-332-75-493200-10	
C LOEMKER	16752210332U		20-21 Title II (4932)	1105		11/5/20	11/1/20	118638	199.00	10-2210-332-75-493200-10	
									<b>Total</b>	995.00	
2021-6	16202130310U	LINNEMANN, TERE A	IDEA Flow Thru Health Serv	1105		11/5/20	11/1/20	118639	966.00	10-2130-310-20-462000-10	
									<b>Total</b>	966.00	
0624740001	26072540370M	MARYVILLE WATER DEPARTMEI	WATER/SEWER MARYVILLE	1105		11/5/20	11/1/20	118640	630.02	20-2540-370-07-26	
0624740002	26072540370M		WATER/SEWER MARYVILLE	1105		11/5/20	11/1/20	118640	37.55	20-2540-370-07-26	
									<b>Total</b>	667.57	
2-06	16202130310U	SCANZONI, LISA	IDEA Flow Thru Health Serv	1105		11/5/20	11/1/20	118641	1,120.00	10-2130-310-20-462000-10	
									<b>Total</b>	1,120.00	
SUBSCRIPTIO	16282220440G	TROY TIMES TRIBUNE	HS PERIODICALS	1105	2021001	11/5/20	11/1/20	118642	40.00	10-2220-440-28-22	
									<b>Total</b>	40.00	
REQUEST	16841220410G	WALMART COMMUNITY BRC	Grant DORS/STEP Store Supplies	1105		11/5/20	11/1/20	118643	100.00	10-1220-410-84-22	
REQUEST	16841220410G		Grant DORS/STEP Store Supplies	1105		11/5/20	11/1/20	118643	308.11	10-1220-410-84-22	
REQUEST	16202110410U		IDEA FLO THRU SUPPLIES	1105		11/5/20	11/1/20	118643	55.90	10-2110-410-20-462000-10	
REQUEST	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1105		11/5/20	11/1/20	118643	70.94	10-1220-410-20-462000-10	
REQUEST	16061250410U		20-21 TITLE I MATERIALS	1105		11/5/20	11/1/20	118643	77.28	10-1250-410-06-430000-10	

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REQUEST	86012310390U		MISC TORT	1105		11/5/20	11/1/20	118643	111.68	80-2365-390-01-10
REQUEST	16062220410U		NA TITLE I SUPPLIES	1105		11/5/20	11/1/20	118643	23.94	10-2220-410-06-430000-10
REQUEST	16061250410U		20-21 TITLE I MATERIALS	1105		11/5/20	11/1/20	118643	206.54	10-1250-410-06-430000-10
REQUEST	16062220410U		NA TITLE I SUPPLIES	1105		11/5/20	11/1/20	118643	80.24	10-2220-410-06-430000-10
REQUEST	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1105		11/5/20	11/1/20	118643	18.68	10-1220-410-20-462000-10
REQUEST	16162120411G		HS COUNSELOR SUPPLIES	1105		11/5/20	11/1/20	118643	259.96	10-2120-411-16-22
REQUEST	16162120410G		HS COUNSELOR TESTING	1105		11/5/20	11/1/20	118643	176.53	10-2120-410-16-22
REQUEST	16041110410K		KREITNER TEACHER SUPPLIES	1105		11/5/20	11/1/20	118643	139.76	10-1110-410-04-25
REQUEST	16492410411G		HS MAIN OFF STUDENT SUPPLIES	1105		11/5/20	11/1/20	118643	83.72	10-2410-411-49-22
REQUEST	16381220410U		IDEA PRESCHOOL SUPPLIES	1105		11/5/20	11/1/20	118643	98.14	10-1220-410-38-460000-10
								<b>Total</b>	<b>1,811.42</b>	
0195112067	26072540466G	AMEREN ILLINOIS	ELECTRICITY HS	1109		11/9/20	11/1/20	118644	35.08	20-2540-466-07-22
								<b>Total</b>	<b>35.08</b>	
26687	96022535323U	L & K FIRE PROTECTION	H/L/S PROJECTS CONTIGENCY	1109		11/9/20	11/1/20	118645	230.00	90-2535-323-02-10
26699	96022535323U		CHS H/L/S PROJECTS CONTIGENCY	1109		11/9/20	11/1/20	118645	260.00	90-2535-323-02-10
26688	96022535323U		CMS H/L/S PROJECTS CONTIGENCY	1109		11/9/20	11/1/20	118645	320.00	90-2535-323-02-10
26689	96022535323U		DIS H/L/S PROJECTS CONTIGENCY	1109		11/9/20	11/1/20	118645	230.00	90-2535-323-02-10
26690	96022535323U		RENFRO H/L/S PROJECTS CONTIGEN	1109		11/9/20	11/1/20	118645	230.00	90-2535-323-02-10
26686	96022535323U		KREITNER H/L/S PROJECTS CONTIGE	1109		11/9/20	11/1/20	118645	230.00	90-2535-323-02-10
26691	96022535323U		WEBSTER H/L/S PROJECTS CONTIGE	1109		11/9/20	11/1/20	118645	260.00	90-2535-323-02-10
								<b>Total</b>	<b>1,760.00</b>	
0110100000	26072540370K	MOUND PUBLIC WATER	WATER & SEWER KREITNER	1109		11/9/20	11/1/20	118646	20.41	20-2540-370-07-25
0110200000	26072540370K		WATER & SEWER KREITNER	1109		11/9/20	11/1/20	118646	20.41	20-2540-370-07-25
0110300000	26072540370K		WATER & SEWER KREITNER	1109		11/9/20	11/1/20	118646	20.41	20-2540-370-07-25
								<b>Total</b>	<b>61.23</b>	
SPY1487	16202210332U	PATHS PROGRAM	18-19 IDEA FLO THRU TRAVEL	1109	202109	11/9/20	11/1/20	118647	5,861.62	10-2210-332-20-462000-10
								<b>Total</b>	<b>5,861.62</b>	
REQUEST	16754190332U	REGIONAL OFFICE OF EDUCATI	Title II (4932) PUR SVC	1109		11/9/20	11/1/20	118648	440.00	10-4190-332-75-493200-10
								<b>Total</b>	<b>440.00</b>	
8746944	26072540465C	SYMMETRY ENERGY SOLUTION	NATURAL GAS CASEYVILLE	1109		11/9/20	11/1/20	118649	13.26	20-2540-465-07-21

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8746944	26072540465N		NATURAL GAS MS	1109		11/9/20	11/1/20	118649	463.29	20-2540-465-07-27	
8746944	26072540465I		NATURAL GAS DORRIS	1109		11/9/20	11/1/20	118649	76.41	20-2540-465-07-33	
8746944	260725404651		NATURAL GAS ADMIN BLDG	1109		11/9/20	11/1/20	118649	3.98	20-2540-465-07-01	
8746944	26072540465G		NATURAL GAS HIGH SCHOOL	1109		11/9/20	11/1/20	118649	119.08	20-2540-465-07-22	
8746944	260725404651		NATURAL GAS ADMIN BLDG	1109		11/9/20	11/1/20	118649	1.32	20-2540-465-07-01	
8746944	26072540465H		NATURAL GAS HOLLYWOOD HEIGHTS	1109		11/9/20	11/1/20	118649	8.27	20-2540-465-07-23	
8746944	26072540465J		NATURAL GAS JEFFERSON	1109		11/9/20	11/1/20	118649	2.98	20-2540-465-07-24	
8746944	26072540465R		NATURAL GAS RENFRO	1109		11/9/20	11/1/20	118649	239.42	20-2540-465-07-28	
8746944	26072540465S		NATURAL GAS SUMMIT	1109		11/9/20	11/1/20	118649	11.28	20-2540-465-07-29	
8746944	26072540465T		NATURAL GAS TWIN ECHO	1109		11/9/20	11/1/20	118649	9.97	20-2540-465-07-30	
8746944	26072540465X		NATURAL GAS WEBSTER	1109		11/9/20	11/1/20	118649	102.87	20-2540-465-07-31	
8746944	26072540465K		NATURAL GAS KREITNER	1109		11/9/20	11/1/20	118649	31.77	20-2540-465-07-25	
									<b>Total</b>	<b>1,083.90</b>	
3007703658	26072540466T	AEP ENERGY	ELECTRICITY TWIN ECHO	1113		11/13/20	11/1/20	118650	1,547.83	20-2540-466-07-30	
									<b>Total</b>	<b>1,547.83</b>	
618345472310	26072540340U	AT&T	TELEPHONE CHARGES	1113		11/13/20	11/1/20	118651	290.21	20-2540-340-07-10	
									<b>Total</b>	<b>290.21</b>	
1722677507	26072540340U	AT&T 1	TELEPHONE CHARGES	1113		11/13/20	11/1/20	118652	506.16	20-2540-340-07-10	
0944708504	26072540340U		TELEPHONE CHARGES	1113		11/13/20	11/1/20	118652	662.12	20-2540-340-07-10	
									<b>Total</b>	<b>1,168.28</b>	
M ACKERMAN	16202210332U	BUREAU OF EDUC & RESEARCH	18-19 IDEA FLO THRU TRAVEL	1113		11/13/20	11/1/20	118653	279.00	10-2210-332-20-462000-10	
									<b>Total</b>	<b>279.00</b>	
0167821102421	26012549323U	CHARTER COMMUNICATIONS	FIBER WAN NETWORK	1113		11/13/20	11/1/20	118654	68.15	20-2549-323-01-10	
									<b>Total</b>	<b>68.15</b>	
7372000000	26072540370K	CITY OF COLLINSVILLE	WATER & SEWER KREITNER	1113		11/13/20	11/1/20	118655	206.64	20-2540-370-07-25	
7372100000	26072540370K		WATER & SEWER KREITNER	1113		11/13/20	11/1/20	118655	108.11	20-2540-370-07-25	
27290000000	260725403701		WATER & SEWER ADMIN	1113		11/13/20	11/1/20	118655	129.70	20-2540-370-07-01	
									<b>Total</b>	<b>444.45</b>	
1386971	120045350000	DELTA DENTAL OF ILLINOIS	EMP HEALTH INS PAY	1113		11/13/20	11/1/20	118656	23,418.54	10-456	
1395886	120045350000		EMP HEALTH INS PAY	1113		11/13/20	11/1/20	118656	18,101.29	10-456	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									<b>Total</b>	41,519.83
6850976	16282220410G	DEMCO	HS MEDIA CENTER BOOKS	1113	2021001	11/13/20	11/1/20	118657	93.51	10-2220-410-28-22
6853376	16491130420G		HS TEXTBOOKS	1113	2021001	11/13/20	11/1/20	118657	205.80	10-1130-420-49-22
									<b>Total</b>	299.31
MILEAGE	16012110332U	FRANKLIN, FRANK	TRUANT OFF TRAVEL (2)	1113		11/13/20	11/1/20	118658	216.66	10-2110-332-01-10
									<b>Total</b>	216.66
110720	16201220310U	GRIFFIN RHODES, SHAUNTE	20-21 IDEA FLO THRU Consulting	1113		11/13/20	11/1/20	118659	412.50	10-1220-310-20-462000-10
									<b>Total</b>	412.50
B SKERTICH	160223203321	IASA	SUPERINTENDENT TRAVEL	1113		11/13/20	11/1/20	118660	100.00	10-2320-332-02-01
R4N85G2JC8B	160223203321		SUPERINTENDENT TRAVEL	1113		11/13/20	11/1/20	118660	200.00	10-2320-332-02-01
									<b>Total</b>	300.00
72751	16282220410G	LAMINATION DEPOT	HS MEDIA CENTER BOOKS	1113	2021001	11/13/20	11/1/20	118661	224.50	10-2220-410-28-22
									<b>Total</b>	224.50
70652895	16282220323N	PROQUEST	MS MEDIA PURCHASED SVCS	1113	2021001	11/13/20	11/1/20	118662	2,077.06	10-2220-323-28-27
									<b>Total</b>	2,077.06
10-06	16202130310U	REA, SHERRY	IDEA Flow Thru Health Serv	1113		11/13/20	11/1/20	118663	1,512.00	10-2130-310-20-462000-10
									<b>Total</b>	1,512.00
035000418180	26072540321U	REPUBLIC SERVICES #350	TRASH REMOVAL & PEST CONTROL	1113		11/13/20	11/1/20	118664	6,338.54	20-2540-321-07-10
									<b>Total</b>	6,338.54
47786	16032410410K	WILLIAMS OFFICE PRODUCTS	KREITNER PRINC OFF SUPPLIES	1113		11/13/20	11/1/20	118665	22.50	10-2410-410-03-25
50048-1	16202330410U		20-21 IDEA FLO THRU SUPPLIES	1113		11/13/20	11/1/20	118665	82.21	10-2330-410-20-462000-10
49505-1	16041110410T		TWIN ECHO TEACHER SUPPLIES	1113		11/13/20	11/1/20	118665	9.25	10-1110-410-04-30
49521-1	26082540410U		MAINT SUPPLIES UNIT	1113		11/13/20	11/1/20	118665	113.13	20-2540-410-08-10
									<b>Total</b>	227.09
585027527024	26082540410N	ADVANCE AUTO PARTS	MAINT SUPPLIES CMS	1116		11/18/20	11/1/20	118866	37.27	20-2540-410-08-27
582502863695	26082540410U		MAINT SUPPLIES UNIT	1116		11/18/20	11/1/20	118866	34.56	20-2540-410-08-10
582502953749	26082540410U		MAINT SUPPLIES UNIT	1116		11/18/20	11/1/20	118866	16.05	20-2540-410-08-10
582502953749	26082540410U		MAINT SUPPLIES UNIT	1116		11/18/20	11/1/20	118866	45.51	20-2540-410-08-10
									<b>Total</b>	133.39

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2916793131	26072540466I	AMEREN ILLINOIS	ELECTRICITY DORRIS	1116		11/18/20	11/1/20	118867	37.86	20-2540-466-07-33
								<b>Total</b>	37.86	
000002319709	160226406401	ASCD	Dir of CURR, DUES & FEES	1116		11/18/20	11/1/20	118868	169.00	10-2640-640-02-01
								<b>Total</b>	169.00	
817117658	26072540340U	AT&T	TELEPHONE CHARGES	1116		11/18/20	11/1/20	118869	1.84	20-2540-340-07-10
								<b>Total</b>	1.84	
3022005000	26072540370C	CASEYVILLE WATER DEPT	WATER & SEWER CASEYVILLE	1116		11/18/20	11/1/20	118870	124.64	20-2540-370-07-21
3022007500	26072540370C		WATER & SEWER CASEYVILLE	1116		11/18/20	11/1/20	118870	189.13	20-2540-370-07-21
4016572100	26072540370H		WATER/SEWER HOLLY HGTS	1116		11/18/20	11/1/20	118870	589.59	20-2540-370-07-23
								<b>Total</b>	903.36	
7601010000	26072540370N	CITY OF COLLINSVILLE	WATER/SEWER MS	1116		11/18/20	11/1/20	118871	22.27	20-2540-370-07-27
7601000000	26072540370N		WATER/SEWER MS	1116		11/18/20	11/1/20	118871	3,585.07	20-2540-370-07-27
8421000000	26072540370J		WATER & SEWER JEFFERSON	1116		11/18/20	11/1/20	118871	124.45	20-2540-370-07-24
								<b>Total</b>	3,731.79	
20-149	26082540325U	FORDS PAINTING	MISC PAINTING WORK	1116		11/18/20	11/1/20	118872	5,847.69	20-2540-325-08-10
								<b>Total</b>	5,847.69	
111320	16201220310U	GRIFFIN RHODES, SHAUNTE	20-21 IDEA FLO THRU Consulting	1116		11/18/20	11/1/20	118873	412.50	10-1220-310-20-462000-10
								<b>Total</b>	412.50	
2021-7	16202130310U	LINNEMANN, TEREA	IDEA Flow Thru Health Serv	1116		11/18/20	11/1/20	118874	805.00	10-2130-310-20-462000-10
								<b>Total</b>	805.00	
3220050000	26072540370C	METRO EAST SANITARY DIST	WATER & SEWER CASEYVILLE	1116		11/18/20	11/1/20	118875	61.00	20-2540-370-07-21
3220075000	26072540370C		WATER & SEWER CASEYVILLE	1116		11/18/20	11/1/20	118875	118.33	20-2540-370-07-21
								<b>Total</b>	179.33	
61948760	16491130333G	ROBOTICS EDUCATION COMPE	HS CONTEST TRAVEL	1116		11/18/20	11/1/20	118876	100.00	10-1130-333-49-22
								<b>Total</b>	100.00	
2-07	16202130310U	SCANZONI, LISA	IDEA Flow Thru Health Serv	1116		11/18/20	11/1/20	118877	1,120.00	10-2130-310-20-462000-10
								<b>Total</b>	1,120.00	
1685752	16061250314U	VOCABULARY SPELLING CITY	20-21 Title I Purchased Servic	1116		11/18/20	11/1/20	118878	69.95	10-1250-314-06-430000-10
1658093	16671250410U		LIPLEP SUPPLIES	1116		11/18/20	11/1/20	118878	69.95	10-1250-410-67-490900-10
1662436	16061250314U		20-21 Title I Purchased Servic	1116		11/18/20	11/1/20	118878	69.95	10-1250-314-06-430000-10

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LC00016368	16061250314U		20-21 Title I Purchased Servic	1116		11/18/20	11/1/20	118878	892.50	10-1250-314-06-430000-10
1685754	16061250314U		20-21 Title I Purchased Servic	1116		11/18/20	11/1/20	118878	69.95	10-1250-314-06-430000-10
									<b>Total</b>	1,172.30
REQUEST	160225243401	PETTY CASH ACCNTG OFFICE	POSTAGE & POSTAGE MACH Rental	1120		11/20/20	11/1/20	118880	280.85	10-2524-340-02-01
REQUEST	160223204101		SUPERINTENDENT OFF SUPPLIES	1120		11/20/20	11/1/20	118880	4.00	10-2320-410-02-01
									<b>Total</b>	284.85
1715002	16041110410K	PURITAN SPRINGS BOTTLED W.	KREITNER TEACHER SUPPLIES	1120		11/20/20	11/1/20	118881	132.36	10-1110-410-04-25
									<b>Total</b>	132.36
REFUND	14011811000G	SMITH, SUSAN	BOOK RENTAL & MATL FEES HS	1120		11/20/20	11/1/20	118882	85.00	10-1811-01-00
REFUND	14931999001U		TECH Student Fees	1120		11/20/20	11/1/20	118882	15.00	10-1999-93
REFUND	14011790002B		VEHICLE STICKER SALES	1120		11/20/20	11/1/20	118882	90.00	10-1790-01-00
									<b>Total</b>	190.00
DW092520-11	16032410332N	ST. CLAIR COUNTY ROE	MS PRIN OFF TRAVEL (3*300)	1120		11/20/20	11/1/20	118883	100.00	10-2410-332-03-27
									<b>Total</b>	100.00
28730107452X	16932660340U	AT&T MOBILITY	TECHNOLOGY TELEPHONE	1121		11/20/20	11/1/20	118884	19,264.74	10-2660-340-93-10
									<b>Total</b>	19,264.74
6180031212	260725404651	AMEREN ILLINOIS	NATURAL GAS ADMIN BLDG	1124		11/24/20	11/1/20	118885	69.12	20-2540-465-07-01
5252357001	26072540465S		NATURAL GAS SUMMIT	1124		11/24/20	11/1/20	118885	73.99	20-2540-465-07-29
4113114000	26072540465R		NATURAL GAS RENFRO	1124		11/24/20	11/1/20	118885	198.80	20-2540-465-07-28
9567041000	26072540465T		NATURAL GAS TWIN ECHO	1124		11/24/20	11/1/20	118885	74.50	20-2540-465-07-30
2756232005	26072540465K		NATURAL GAS KREITNER	1124		11/24/20	11/1/20	118885	92.29	20-2540-465-07-25
6830294009	26072540465N		NATURAL GAS MS	1124		11/24/20	11/1/20	118885	625.30	20-2540-465-07-27
2479934005	26072540465X		NATURAL GAS WEBSTER	1124		11/24/20	11/1/20	118885	447.07	20-2540-465-07-31
7944225617	26072540466I		ELECTRICITY DORRIS	1124		11/24/20	11/1/20	118885	15.23	20-2540-466-07-33
7944225617	26072540465I		NATURAL GAS DORRIS	1124		11/24/20	11/1/20	118885	389.03	20-2540-465-07-33
8808982000	26072540465J		NATURAL GAS JEFFERSON	1124		11/24/20	11/1/20	118885	73.64	20-2540-465-07-24
4866317008	26072540465C		NATURAL GAS CASEYVILLE	1124		11/24/20	11/1/20	118885	89.48	20-2540-465-07-21
6621334004	260725404651		NATURAL GAS ADMIN BLDG	1124		11/24/20	11/1/20	118885	70.65	20-2540-465-07-01
7416548493	26072540465H		NATURAL GAS HOLLYWOOD HEIGHTS	1124		11/24/20	11/1/20	118885	76.82	20-2540-465-07-23
3864012173	260725404651		NATURAL GAS ADMIN BLDG	1124		11/24/20	11/1/20	118885	63.37	20-2540-465-07-01

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0483929006	26072540465M		NATURAL GAS MARYVILLE	1124		11/24/20	11/1/20	118885	76.30	20-2540-465-07-26
6860139005	26072540465G		NATURAL GAS HIGH SCHOOL	1124		11/24/20	11/1/20	118885	545.59	20-2540-465-07-22
<b>Total</b>									2,981.18	
618346094211	26072540340U	AT&T	TELEPHONE CHARGES	1124		11/24/20	11/1/20	118886	54.37	20-2540-340-07-10
618346112411	26072540340U		TELEPHONE CHARGES	1124		11/24/20	11/1/20	118886	84.51	20-2540-340-07-10
618346165611	26072540340U		TELEPHONE CHARGES	1124		11/24/20	11/1/20	118886	55.40	20-2540-340-07-10
618346203511	26072540340U		TELEPHONE CHARGES	1124		11/24/20	11/1/20	118886	212.74	20-2540-340-07-10
618346622111	26072540340U		TELEPHONE CHARGES	1124		11/24/20	11/1/20	118886	55.40	20-2540-340-07-10
618346636411	26072540340U		TELEPHONE CHARGES	1124		11/24/20	11/1/20	118886	55.42	20-2540-340-07-10
618346637811	26072540340U		TELEPHONE CHARGES	1124		11/24/20	11/1/20	118886	164.66	20-2540-340-07-10
618343103711	26072540340U		TELEPHONE CHARGES	1124		11/24/20	11/1/20	118886	166.23	20-2540-340-07-10
618343198411	26072540340U		TELEPHONE CHARGES	1124		11/24/20	11/1/20	118886	108.37	20-2540-340-07-10
618343259911	26072540340U		TELEPHONE CHARGES	1124		11/24/20	11/1/20	118886	208.58	20-2540-340-07-10
618343274711	26072540340U		TELEPHONE CHARGES	1124		11/24/20	11/1/20	118886	236.72	20-2540-340-07-10
618343275311	26072540340U		TELEPHONE CHARGES	1124		11/24/20	11/1/20	118886	105.19	20-2540-340-07-10
618343693087	26072540340U		TELEPHONE CHARGES	1124		11/24/20	11/1/20	118886	163.51	20-2540-340-07-10
<b>Total</b>									1,671.10	
9575	16951400410U	CARDMEMBER SERVICES	OFFICE DEPOT	1124	990017	11/24/20	11/1/20	118887	239.88	10-1400-410-95-10
9658	16951400410U		OFFICE MAX/DEPT	1124	990017	11/24/20	11/1/20	118887	28.78	10-1400-410-95-10
9732	16951400410U		OFFICE MAX/DEPOT	1124	990017	11/24/20	11/1/20	118887	223.99	10-1400-410-95-10
4243	16951400410U		OFFICEMAX/DEPT	1124	990017	11/24/20	11/1/20	118887	25.11	10-1400-410-95-10
4107	16951400410U		OFFICEMAX/DEPT	1124	990017	11/24/20	11/1/20	118887	199.96	10-1400-410-95-10
6159	16111130410G		WALMART.COM	1124	202100	11/24/20	11/1/20	118887	215.77	10-1130-410-11-22
7583	16101130410G		GIMKIT	1124		11/24/20	11/1/20	118887	59.88	10-1130-410-10-22
7993	16061250410U		AMAZON.COM	1124	521002	11/24/20	11/1/20	118887	47.87	10-1250-410-06-430000-10
1567	16061250410U		AMAZON.COM	1124	521002	11/24/20	11/1/20	118887	20.93	10-1250-410-06-430000-10
6161	26082540323U		AMZN MKTP	1124		11/24/20	11/1/20	118887	61.09	20-2540-323-08-10
1345	16401100410U		AMZN MKTP	1124	321022	11/24/20	11/1/20	118887	2,469.29	10-1100-410-40-440000-10
2239	16062330410U		OFFICEMAX/DEPT	1124	521002	11/24/20	11/1/20	118887	129.99	10-2330-410-06-430000-10
4870	16061250410U		AMAZON.COM	1124		11/24/20	11/1/20	118887	111.92	10-1250-410-06-430000-10

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2422	16061250410U		AMAZON.COM	1124		11/24/20	11/1/20	118887	63.96	10-1250-410-06-430000-10
0008	16181130410G		AMZN MKTP	1124	202100	11/24/20	11/1/20	118887	11.40	10-1130-410-18-22
0559	16181130410G		AMAZON COM	1124	202100	11/24/20	11/1/20	118887	6.38	10-1130-410-18-22
9196	16181130410G		AMAZON MKTP	1124	202100	11/24/20	11/1/20	118887	116.11	10-1130-410-18-22
8279	16181130410G		AMZN MKTP	1124	202100	11/24/20	11/1/20	118887	23.96	10-1130-410-18-22
9213	16181130410G		AMZN MKTP	1124	202100	11/24/20	11/1/20	118887	34.28	10-1130-410-18-22
7924	16181130410G		AMZN MKTP	1124	202100	11/24/20	11/1/20	118887	139.53	10-1130-410-18-22
8636	16181130410G		AMAZON.COM	1124	202100	11/24/20	11/1/20	118887	68.99	10-1130-410-18-22
9068	16882540410U		ACI PLASTICS	1124		11/24/20	11/1/20	118887	1,640.00	10-2540-410-88-10
6260	16181130410G		AMZN MKTP	1124	202100	11/24/20	11/1/20	118887	12.42	10-1130-410-18-22
0935	16111130410G		AMZN MKTP	1124	202100	11/24/20	11/1/20	118887	207.08	10-1130-410-11-22
1585	16181130410G		AMZN MKTP	1124	202100	11/24/20	11/1/20	118887	5.97	10-1130-410-18-22
6754	16202210332U		PAYPAL AHA PROCESS	1124	202114	11/24/20	11/1/20	118887	268.50	10-2210-332-20-462000-10
3448	16922523410U		JUST WALKERS	1124	202114	11/24/20	11/1/20	118887	86.94	10-2523-410-92-10
4645	16932660411U		ADOBE EXPORTPDF	1124		11/24/20	11/1/20	118887	23.88	10-2660-411-93-10
4502	16932660411U		ADOBE ACROPRO	1124		11/24/20	11/1/20	118887	15.93	10-2660-411-93-10
1527	16932660323U		AMAZON.COM	1124		11/24/20	11/1/20	118887	109.98	10-2660-323-93-10
5923	16932660410U		AMZN MKTP	1124		11/24/20	11/1/20	118887	26.31	10-2660-410-93-10
7452	16932660310U		EB ILLINOIS SKYCON	1124		11/24/20	11/1/20	118887	200.00	10-2660-310-93-10
6476	16932660410U		SAMS CLUB RENEWAL	1124		11/24/20	11/1/20	118887	100.00	10-2660-410-93-10
1897	16932660410U		AMAZON.COM	1124		11/24/20	11/1/20	118887	227.07	10-2660-410-93-10
6552	16932660410U		AMN MKTP	1124		11/24/20	11/1/20	118887	48.59	10-2660-410-93-10
9917	16932660410U		AMAZON.COM	1124		11/24/20	11/1/20	118887	159.22	10-2660-410-93-10
1634	16932660410U		MONOPRICE	1124		11/24/20	11/1/20	118887	381.00	10-2660-410-93-10
7647	16471500410G		CDIC CORP	1124		11/24/20	11/1/20	118887	31.97	10-1500-410-47-22
1988	16471500410G		RSCHOOL TODAY	1124		11/24/20	11/1/20	118887	50.00	10-1500-410-47-22
2069	16471500410G		RSCHOOL TODAY	1124		11/24/20	11/1/20	118887	130.00	10-1500-410-47-22
9883	16471500410G		MPIX	1124		11/24/20	11/1/20	118887	24.80	10-1500-410-47-22
1229	16491130412G		AMAZON.COM	1124		11/24/20	11/1/20	118887	13.72	10-1130-412-49-22

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0046	16471500410G	CARDMEMBER SERVICES	B&B AQUATICS	1124		11/24/20	11/1/20	118887	265.00	10-1500-410-47-22
2886	16202150410U		TEACHERSPAYTEACHERS	1124		11/24/20	11/1/20	118887	8.50	10-2150-410-20-462000-10
7969	16201220410U		TEACHERSPAYTEACHERS	1124		11/24/20	11/1/20	118887	10.99	10-1220-410-20-462000-10
0032	161226203321		ILLINOIS PRINCIPALS ASSOC	1124		11/24/20	11/1/20	118887	199.00	10-2620-332-12-01
0040	16202210332U		ILLINOIS PRINCIPALS ASSOC	1124		11/24/20	11/1/20	118887	375.00	10-2210-332-20-462000-10
0065	161226203321		ILLINOIS PRINCIPALS ASSOC	1124		11/24/20	11/1/20	118887	199.00	10-2620-332-12-01
3239	16202150410U		TEACHERSPAYTEACHERS	1124		11/24/20	11/1/20	118887	3.50	10-2150-410-20-462000-10
9530	16932660411U		ADOBE ACROPRO SUBS	1124		11/24/20	11/1/20	118887	15.93	10-2660-411-93-10
2635	16041110314U		ADVANCE EDUCATION	1124		11/24/20	11/1/20	118887	1,200.00	10-1110-314-04-10
0012	16242563323U		ACTION TRAILER REPAIR	1124		11/24/20	11/1/20	118887	631.20	10-2563-323-24-10
4205	26082540464U		ORCHARD SHELL	1124		11/24/20	11/1/20	118887	2,277.45	20-2540-464-08-10
0783	16012310410B		EPROMOS PROMOTIONAL	1124		11/24/20	11/1/20	118887	(2,850.28)	10-2310-410-01-20
5739	16932660410U		ZOOM.US	1124		11/24/20	11/1/20	118887	104.99	10-2660-410-93-10
0012	10011710013B		STEPHENS GARAGE DOOR	1124		11/24/20	11/1/20	118887	100.00	10-171-01
7624	16721110410U		WALMART GROCERY	1124		11/24/20	11/1/20	118887	54.02	10-1110-410-72-10
8478	16721110410U		WALMART GROCERY	1124		11/24/20	11/1/20	118887	46.57	10-1110-410-72-10
8363	16721110410U		WALMART GROCERY	1124		11/24/20	11/1/20	118887	48.13	10-1110-410-72-10
7919	16721110410U		WALMART GROCERY	1124		11/24/20	11/1/20	118887	107.58	10-1110-410-72-10
4838	16752210410U		AMAZON.COM	1124	321021	11/24/20	11/1/20	118887	127.70	10-2210-410-75-493200-10
<b>Total</b>									10,986.73	
9346001000	26072540371G	CITY OF COLLINSVILLE	WATER HS ATHL FIELD	1124		11/24/20	11/1/20	118889	68.65	20-2540-371-07-22
9346000000	26072540370G		WATER /SEWER HS	1124		11/24/20	11/1/20	118889	3,033.24	20-2540-370-07-22
9346100000	26072540370G		WATER /SEWER HS	1124		11/24/20	11/1/20	118889	68.00	20-2540-370-07-22
9353000000	26072540370T		WATER & SEWER TWIN ECHO	1124		11/24/20	11/1/20	118889	1,673.58	20-2540-370-07-30
<b>Total</b>									4,843.47	
REFUND	14241611000U	CRIDER, STEPHANIE	STUDENT Breakfast/LUNCH SALES	1124		11/24/20	11/1/20	118890	100.00	10-1611-24-00
<b>Total</b>									100.00	
CINV-015383	160411104114	DISCOVERY EDUCATION	ELEM INSTR SUPPLIES/Mat TEXTS	1124	321020	11/24/20	11/1/20	118891	8,645.00	10-1110-411-04-04
<b>Total</b>									8,645.00	
449937977735	162822204304	FOLLETT SCHOOL SOLUTIONS	Student Registration BB1/26/15	1124	2021001	11/24/20	11/1/20	118892	389.70	10-2220-430-28-04

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								<b>Total</b>	389.70	
9780958	16131120410N	GOPHER SPORT	MS PE SUPPLIES	1124	2021001	11/24/20	11/1/20	118893	881.13	10-1120-410-13-27
								<b>Total</b>	881.13	
112020	16201220310U	GRIFFIN RHODES, SHAUNTE	20-21 IDEA FLO THRU Consulting	1124		11/24/20	11/1/20	118894	550.00	10-1220-310-20-462000-10
								<b>Total</b>	550.00	
REIMBURSE	16291120410N	JUELFIS, BECKY	MS ENGLISH SUPPLIES	1124		11/24/20	11/1/20	118895	49.89	10-1120-410-29-27
								<b>Total</b>	49.89	
WA82431	26082540323U	PRODUCTIVITY PLUS ACCOUNT	BLDGS/GRDS MAINT SVC	1124		11/24/20	11/1/20	118896	373.84	20-2540-323-08-10
								<b>Total</b>	373.84	
8180336374	16012310311U	SHRED-IT	Shredding District (No SP ED)	1124		11/24/20	11/1/20	118897	22.14	10-2310-311-01-10
8180525634	16012310311U		Shredding District (No SP ED)	1124		11/24/20	11/1/20	118897	22.30	10-2310-311-01-10
								<b>Total</b>	44.44	
453765673936	16091130410G	SYNCHRONY BANK/AMAZON	HS ARTS SUPPLIES	1124	2021001	11/24/20	11/1/20	118898	429.96	10-1130-410-09-22
877856394865	16491130412G		HS WAREHOUSE SUPPLIES (paper)	1124	2021001	11/24/20	11/1/20	118898	23.99	10-1130-412-49-22
877856394865	16062220410U		NA TITLE I SUPPLIES	1124		11/24/20	11/1/20	118898	92.12	10-2220-410-06-430000-10
437746359747	16061250410U		20-21 TITLE I MATERIALS	1124	5210011	11/24/20	11/1/20	118898	57.50	10-1250-410-06-430000-10
447467888695	16181130410G		HS SCIENCE SUPPLIES	1124	2021001	11/24/20	11/1/20	118898	103.60	10-1130-410-18-22
64786566636	16041110410M		MARYVILLE TEACHER SUPPLIES	1124	2021001	11/24/20	11/1/20	118898	12.08	10-1110-410-04-26
534998359574	16481120700N		MS CAPITAL OUTLAY	1124	2021001	11/24/20	11/1/20	118898	297.99	10-1120-700-48-27
579657464833	16061250410U		20-21 TITLE I MATERIALS	1124	521003	11/24/20	11/1/20	118898	59.99	10-1250-410-06-430000-10
449937977735	16022641411U		Student Registration BB1/26/15	1124	2021001	11/24/20	11/1/20	118898	389.70	10-2641-411-02-10
								<b>Total</b>	1,466.93	
5468217450	26072540466M	AMEREN ILLINOIS	ELECTRICITY MARYVILLE	1130		11/30/20	11/1/20	118899	42.40	20-2540-466-07-26
0424293295	26072540466T		ELECTRICITY TWIN ECHO	1130		11/30/20	11/1/20	118899	60.28	20-2540-466-07-30
								<b>Total</b>	102.68	
111320	16201220310U	GRIFFIN RHODES, SHAUNTE	20-21 IDEA FLO THRU Consulting	1130		11/30/20	11/1/20	118900	412.50	10-1220-310-20-462000-10
								<b>Total</b>	412.50	
1230	16932660410U	VIRAL SHIELD LLC	TECHNOLOGY GENERAL SUPPLIES	1130		11/30/20	11/1/20	118901	1,541.00	10-2660-410-93-10
								<b>Total</b>	1,541.00	
838493394679	16381220410U	SYNCHRONY BANK/AMAZON	IDEA PRESCHOOL SUPPLIES	1119	2021121	12/8/20	12/1/20	118946	109.49	10-1220-410-38-460000-10

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549598943374	16381220410U		IDEA PRESCHOOL SUPPLIES	1119	202112	12/8/20	12/1/20	118946	75.99	10-1220-410-38-460000-10
876855983655	16381220410U		IDEA PRESCHOOL SUPPLIES	1119	202112	12/8/20	12/1/20	118946	135.71	10-1220-410-38-460000-10
489459576945	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119	202112	12/8/20	12/1/20	118946	9.23	10-1220-410-20-462000-10
683433534845	16381220410U		IDEA PRESCHOOL SUPPLIES	1119	202112	12/8/20	12/1/20	118946	12.34	10-1220-410-38-460000-10
537658844787	16381220410U		IDEA PRESCHOOL SUPPLIES	1119	202112	12/8/20	12/1/20	118946	249.98	10-1220-410-38-460000-10
449857697977	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119	202112	12/8/20	12/1/20	118946	97.35	10-1220-410-20-462000-10
865597384588	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119	202112	12/8/20	12/1/20	118946	173.79	10-1220-410-20-462000-10
954767966633	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119	202112	12/8/20	12/1/20	118946	56.39	10-1220-410-20-462000-10
44848649875	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119	202112	12/8/20	12/1/20	118946	31.97	10-1220-410-20-462000-10
959984753743	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119	202112	12/8/20	12/1/20	118946	15.98	10-1220-410-20-462000-10
893976453838	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119	202112	12/8/20	12/1/20	118946	122.37	10-1220-410-20-462000-10
544737669869	16012134410U		NURSES STAFF SUPPLIES	1119	202112	12/8/20	12/1/20	118946	399.99	10-2134-410-01-10
459749747683	16202150410U		IDEA FLO THRU SUPPLIES	1119	202113	12/8/20	12/1/20	118946	138.90	10-2150-410-20-462000-10
463736387859	16012134410U		NURSES STAFF SUPPLIES	1119	202113	12/8/20	12/1/20	118946	849.90	10-2134-410-01-10
595549957495	16381220410U		IDEA PRESCHOOL SUPPLIES	1119	202113	12/8/20	12/1/20	118946	24.89	10-1220-410-38-460000-10
469535653593	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119	202113	12/8/20	12/1/20	118946	39.96	10-1220-410-20-462000-10
978749476646	16202330410U		20-21 IDEA FLO THRU SUPPLIES	1119	202113	12/8/20	12/1/20	118946	98.10	10-2330-410-20-462000-10
477947373583	16202330410U		20-21 IDEA FLO THRU SUPPLIES	1119	202113	12/8/20	12/1/20	118946	40.89	10-2330-410-20-462000-10
974733773465	16841220410G		Grant DORS/STEP Store Supplies	1119	202113	12/8/20	12/1/20	118946	58.57	10-1220-410-84-22
899883447864	16841220410G		Grant DORS/STEP Store Supplies	1119	202113	12/8/20	12/1/20	118946	88.72	10-1220-410-84-22
653955747364	16841220410G		Grant DORS/STEP Store Supplies	1119	202113	12/8/20	12/1/20	118946	119.99	10-1220-410-84-22
843893859877	16841220410G		Grant DORS/STEP Store Supplies	1119	202113	12/8/20	12/1/20	118946	41.96	10-1220-410-84-22
465573984696	16841220410G		Grant DORS/STEP Store Supplies	1119		12/8/20	12/1/20	118946	37.95	10-1220-410-84-22
555697978564	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119	202114	12/8/20	12/1/20	118946	68.55	10-1220-410-20-462000-10
767495396959	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119	202109	12/8/20	12/1/20	118946	44.89	10-1220-410-20-462000-10
539776389356	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119		12/8/20	12/1/20	118946	(5,999.76)	10-1220-410-20-462000-10
463859384574	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119	202110	12/8/20	12/1/20	118946	110.00	10-1220-410-20-462000-10
897654344575	16012134410U		NURSES STAFF SUPPLIES	1119	202109	12/8/20	12/1/20	118946	37.28	10-2134-410-01-10
975759393874	16012134410U		NURSES STAFF SUPPLIES	1119	202109	12/8/20	12/1/20	118946	430.14	10-2134-410-01-10
445483596438	16012134410U		NURSES STAFF SUPPLIES	1119	202110	12/8/20	12/1/20	118946	47.97	10-2134-410-01-10

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# Paid Accounts Payable by Check Number

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 COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
766334598696	16202110410U		IDEA FLO THRU SUPPLIES	1119	202109	12/8/20	12/1/20	118946	18.95	10-2110-410-20-462000-10
495493434393	16202110410U		IDEA FLO THRU SUPPLIES	1119	202109	12/8/20	12/1/20	118946	122.03	10-2110-410-20-462000-10
788769567976	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119	202110	12/8/20	12/1/20	118946	62.97	10-1220-410-20-462000-10
543933763339	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119	202110	12/8/20	12/1/20	118946	39.71	10-1220-410-20-462000-10
787777883674	16381220410U		IDEA PRESCHOOL SUPPLIES	1119		12/8/20	12/1/20	118946	34.99	10-1220-410-38-460000-10
768333437563	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119	202110	12/8/20	12/1/20	118946	39.47	10-1220-410-20-462000-10
749477679837	16381220410U		IDEA PRESCHOOL SUPPLIES	1119		12/8/20	12/1/20	118946	49.99	10-1220-410-38-460000-10
845799983548	16381220410U		IDEA PRESCHOOL SUPPLIES	1119		12/8/20	12/1/20	118946	504.69	10-1220-410-38-460000-10
695336856375	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119		12/8/20	12/1/20	118946	(58.24)	10-1220-410-20-462000-10
458633667795	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119	202110	12/8/20	12/1/20	118946	9.20	10-1220-410-20-462000-10
936443696595	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119	202110	12/8/20	12/1/20	118946	871.15	10-1220-410-20-462000-10
435444467973	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119	202110	12/8/20	12/1/20	118946	38.97	10-1220-410-20-462000-10
886945349669	16202110410U		IDEA FLO THRU SUPPLIES	1119	202109	12/8/20	12/1/20	118946	34.49	10-2110-410-20-462000-10
444585833845	16381220410U		IDEA PRESCHOOL SUPPLIES	1119		12/8/20	12/1/20	118946	12.99	10-1220-410-38-460000-10
847763777859	16381220410U		IDEA PRESCHOOL SUPPLIES	1119		12/8/20	12/1/20	118946	(147.98)	10-1220-410-38-460000-10
865793935599	16381220410U		IDEA PRESCHOOL SUPPLIES	1119		12/8/20	12/1/20	118946	(166.33)	10-1220-410-38-460000-10
936769794993	16381220410U		IDEA PRESCHOOL SUPPLIES	1119		12/8/20	12/1/20	118946	10.47	10-1220-410-38-460000-10
944866746549	16381220410U		IDEA PRESCHOOL SUPPLIES	1119		12/8/20	12/1/20	118946	13.99	10-1220-410-38-460000-10
438934547836	16381220410U		IDEA PRESCHOOL SUPPLIES	1119		12/8/20	12/1/20	118946	327.89	10-1220-410-38-460000-10
646493656549	16381220410U		IDEA PRESCHOOL SUPPLIES	1119		12/8/20	12/1/20	118946	(25.99)	10-1220-410-38-460000-10
745668565844	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119	202111	12/8/20	12/1/20	118946	13.01	10-1220-410-20-462000-10
577388373667	16202110410U		IDEA FLO THRU SUPPLIES	1119	202112	12/8/20	12/1/20	118946	11.94	10-2110-410-20-462000-10
888556574959	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119	202111	12/8/20	12/1/20	118946	80.27	10-1220-410-20-462000-10
458764898943	16202110410U		IDEA FLO THRU SUPPLIES	1119	202112	12/8/20	12/1/20	118946	72.44	10-2110-410-20-462000-10
664575698994	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119	202111	12/8/20	12/1/20	118946	37.98	10-1220-410-20-462000-10
CHECK RCVD	16201220410U		TO REPORT CHECK RECEIVED	1119		12/8/20	12/1/20	118946	221.47	10-1220-410-20-462000-10
<b>Total</b>									<u>0.00</u>	
<b>Report Total</b>									<u><u>\$144,078.19</u></u>	

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# Paid Accounts Payable (Fund Summary)

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COLLINSVILLE 10

<b>Fund Code</b>	<b>Description</b>	<b>Batch #</b>	<b>Amount</b>
10	Education Fund	1,113	106,962.71
20	Oper, Build, & Maint Fund	1,113	35,243.80
80	Tort Fund	1,105	111.68
90	Fire Prevention and Safety Fund	1,109	1,760.00
<b>Report Total</b>			<u><u>\$144,078.19</u></u>

# Paid Accounts Payable by Check Number

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COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
0350004181	26952540321A	REPUBLIC SERVICES #350	TRASH REMOVAL	1113		11/13/20	11/1/20	1359	704.28	20-2540-321-95
								<b>Total</b>	<u>704.28</u>	
0277	16871447410A	CARDMEMBER SERVICE	WALTCO TOOLS	1124		11/24/20	11/1/20	1383	181.23	10-1447-410-87
								<b>Total</b>	<u>181.23</u>	
								<b>Report Total</b>	<u><u>\$885.51</u></u>	

# Paid Accounts Payable (Fund Summary)

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COLLINSVILLE 10

<b>Fund Code</b>	<b>Description</b>	<b>Batch #</b>	<b>Amount</b>
10	Education Fund	1,124	181.23
20	Oper, Build, & Maint Fund	1,113	704.28
<b>Report Total</b>			<u><u>\$885.51</u></u>



# Open Accounts Payable List

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COLLINSVILLE 10

Vendor Name							ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
<b>ABSOPURE WATER COMPANY</b>									
87726951	16202330410U	20-21 IDEA FLO THRU SUPPLIES		1,250		24.27	12/1/20	10-2330-410-20-462000-10	
						<u>24.27</u>			
<b>ALLEY, DAWN</b>									
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,251		24.04	12/1/20	10-2130-332-12-10	
						<u>24.04</u>			
<b>AMERI-CAN PORTABLES</b>									
51944	10011710013B	VOC HOUSE 310 South Seminary		1,250		95.00	12/1/20	10-171-01	
51946	26082540323N	REP/MAINT SVC MS		1,250		90.00	12/1/20	20-2540-323-08-27	
51945	26082540324G	REP/MAINT HS ATHL		1,250		90.00	12/1/20	20-2540-324-08-22	
						<u>275.00</u>			
<b>AMPLIFIED IT</b>									
27139	16882540410U	FY21 CARES Grant		1,250	19600033	505.12	12/1/20	10-2540-410-88-10	
						<u>505.12</u>			
<b>ATHLETICO PHYSICAL THERAPY</b>									
820790	16012310320G	HS ATHLETIC TRAINERS		1,251		10,000.00	12/1/20	10-2310-320-01-22	
						<u>10,000.00</u>			
<b>BARNES &amp; NOBLE, INC.</b>									
4047248	16061250410U	20-21 TITLE I MATERIALS		1,250	05210020	50.28	12/1/20	10-1250-410-06-430000-10	
4051222	16062210410U	NA TITLE I SUPPLIES		1,250	05210028	130.05	12/1/20	10-2210-410-06-430000-10	
						<u>180.33</u>			
<b>BATTERIES PLUS BULBS</b>									
P33160191	26072540410U	CUSTODIAL SUPPLIES UNIT		1,250		172.80	12/1/20	20-2540-410-07-10	
						<u>172.80</u>			
<b>BELLEVILLE SEED HOUSE</b>									
SO-092020	26082540410G	MAINT SUPPLIES HS		1,250		334.60	12/1/20	20-2540-410-08-22	
SO-092028	26082540410G	MAINT SUPPLIES HS		1,250		2,390.00	12/1/20	20-2540-410-08-22	
						<u>2,724.60</u>			
<b>BENSON, JULIE</b>									
MILEAGE	16122140332U	PSYCHOLOGIST TRAVEL		1,250		54.68	12/1/20	10-2140-332-12-10	
						<u>54.68</u>			
<b>BIONDI, STEPHANIE</b>									
REIMBURSE	16492410340G	HS OFFICE POSTAGE/RENTAL		1,250		20.80	12/1/20	10-2410-340-49-22	
						<u>20.80</u>			

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# Open Accounts Payable List

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COLLINSVILLE 10

Vendor Name							ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
<b>BLACKARD, SCOTT</b>									
MILEAGE	16012110332U	TRUANT OFF TRAVEL		1,250		94.30	12/1/20	10-2110-332-01-10	
						<u>94.30</u>			
<b>BLAYLOCK, EMILY</b>									
1	16882210314U	CARES Consultant		1,250		389.30	12/1/20	10-2210-314-88-10	
						<u>389.30</u>			
<b>BOHLER, DAVID</b>									
MILEAGE	16061250332U	TITLE I TRAV/PURCH SVC		1,250		11.79	12/1/20	10-1250-332-06-430000-10	
						<u>11.79</u>			
<b>BOZEMAN, PATTI</b>									
MILEAGE	16032410332G	HS PRIN OFF TRAVEL (6*300)		1,250		16.45	12/1/20	10-2410-332-03-22	
						<u>16.45</u>			
<b>BREAKOUT INC</b>									
30404	16401100314U	20-21 TITLE IV		1,250	0321027	999.00	12/1/20	10-1100-314-40-440000-10	
30404	16401100410U	20-21 TITLE IV		1,250	0321027	99.00	12/1/20	10-1100-410-40-440000-10	
						<u>1,098.00</u>			
<b>BSN SPORTS</b>									
910777240	16451500411G	HS BOYS BSKT SUPPLIES		1,250		1,440.00	12/1/20	10-1500-411-45-22	
910869934	16451500413G	HS BOYS SOCCER SUPPLIES		1,250		924.48	12/1/20	10-1500-413-45-22	
						<u>2,364.48</u>			
<b>BUYERS INDUSTRIAL SUPPLY</b>									
10981	26072540410U	CUSTODIAL SUPPLIES UNIT		1,250		2,788.00	12/1/20	20-2540-410-07-10	
						<u>2,788.00</u>			
<b>CDW-G</b>									
3944892	16883700410U	4998EF Cares Act Supply		1,250		1,443.84	12/1/20	10-3700-410-88-10	
						<u>1,443.84</u>			
<b>CENTRAL INSTITUTE FOR THE DEAF</b>									
ELEMMORSS1	16924220680U	MEDICAID TUITION		1,250		3,442.67	12/1/20	10-4220-680-92-10	
						<u>3,442.67</u>			
<b>CHEMSEARCHFE</b>									
7167439	26082540323U	BLDGS/GRDS MAINT SVC		1,250		194.91	12/1/20	20-2540-323-08-10	
						<u>194.91</u>			
<b>CIFCO</b>									

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# Open Accounts Payable List

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COLLINSVILLE 10

Vendor Name							ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
61248	26082540410G	MAINT SUPPLIES HS		1,250		10.37	12/1/20	20-2540-410-08-22	
61790	26082540410G	MAINT SUPPLIES HS		1,250		69.42	12/1/20	20-2540-410-08-22	
61810	26082540410G	MAINT SUPPLIES HS		1,250		22.68	12/1/20	20-2540-410-08-22	
61912	26082540410G	MAINT SUPPLIES HS		1,250		3.08	12/1/20	20-2540-410-08-22	
						105.55			
<b>CLARK, CHELSEA</b>									
REIMBURSE	16032410410C	7225248		1,250		50.00	12/1/20	10-2410-410-03-21	
						50.00			
<b>COMMERCIAL TELEPHONE SYSTEMS</b>									
53061	26072540323U	TELEPHONE MAINT SERV		1,250		364.03	12/1/20	20-2540-323-07-10	
52991	26072540323U	TELEPHONE MAINT SERV		1,250		240.00	12/1/20	20-2540-323-07-10	
						604.03			
<b>COMMITTEE FOR CHILDREN</b>									
2013841	16403700410U	18-19 TITLE IV		1,250	0321025	359.00	12/1/20	10-3700-410-40-440000-10	
						359.00			
<b>COMPUTYPE COMPUTER SERVICE</b>									
460156	86932367390U	TECH: Security Camera Mainte & Repair		1,250		3,204.50	12/1/20	80-2367-390-93-10	
459892	86932367390U	TECH: Security Camera Mainte & Repair		1,250		337.00	12/1/20	80-2367-390-93-10	
459587	86932367390U	TECH: Security Camera Mainte & Repair		1,250		1,063.00	12/1/20	80-2367-390-93-10	
458894	86932367390U	TECH: Security Camera Mainte & Repair		1,250		3,204.50	12/1/20	80-2367-390-93-10	
						7,809.00			
<b>CONNER, SHELLEY</b>									
MILEAGE	16932660332U	TECHNOLOGY Prof TRAVEL		1,250		51.35	12/1/20	10-2660-332-93-10	
MILEAGE	16932660332U	TECHNOLOGY Prof TRAVEL		1,250		30.94	12/1/20	10-2660-332-93-10	
						82.29			
<b>CONNOR CO.</b>									
S9330065.001	26082540410R	MAINT SUPPLIES RENFRO		1,251		126.10	12/1/20	20-2540-410-08-28	
S9356256.001	26082540410G	MAINT SUPPLIES HS		1,250		82.88	12/1/20	20-2540-410-08-22	
						208.98			
<b>CONTEMPORARY LIFE SAVING TRAINING</b>									
01019844	86012310390U	MISC TORT		1,251		218.00	12/1/20	80-2365-390-01-10	
						218.00			
<b>COORDINATED YOUTH AND HUMAN SERVICES</b>									
STMT	16924220680U	HS MEDICAID TUITION		1,250		8,439.48	12/1/20	10-4220-680-92-10	
STMT	16924220680U	ELEM MEDICAID TUITION		1,250		5,626.32	12/1/20	10-4220-680-92-10	

# Open Accounts Payable List

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COLLINSVILLE 10

Vendor Name						ExOn			
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
STMT	16924220680U	HS MEDICAID TUITION		1,251		9,928.80	12/1/20	10-4220-680-92-10	
STMT	16924220680U	ELEM MEDICAID TUITION		1,251		6,619.20	12/1/20	10-4220-680-92-10	
STMT	16924220680U	ELEM MEDICAID TUITION		1,251		517.30	12/1/20	10-4220-680-92-10	
STMT	16924220680U	HS MEDICAID TUITION		1,251		679.88	12/1/20	10-4220-680-92-10	
						31,810.98			
<b>COST LESS COPY CENTER</b>									
20938	26082540410U	MAINT SUPPLIES UNIT		1,250		40.00	12/1/20	20-2540-410-08-10	
						40.00			
<b>COX, JENNIFER</b>									
MILEAGE	16032410332R	RENFRO PRIN OFF TRAVEL		1,250		44.45	12/1/20	10-2410-332-03-28	
						44.45			
<b>CPI</b>									
IUSO172081	16202330640U	NA IDEA FLO THRU DUES/FEES		1,250		150.00	12/1/20	10-2330-640-20-462000-10	
						150.00			
<b>CREEKSIDE GARDENS</b>									
REQUEST	26072540410G	CUSTODIAL SUPPLIES HS		1,251		307.38	12/1/20	20-2540-410-07-22	
						307.38			
<b>CRESCENT PARTS &amp; EQUIPMENT</b>									
38143511-00	26082540410R	MAINT SUPPLIES RENFRO		1,250		68.09	12/1/20	20-2540-410-08-28	
38143454-00	26082540410R	MAINT SUPPLIES RENFRO		1,250		252.00	12/1/20	20-2540-410-08-28	
38143808-00	26082540410R	MAINT SUPPLIES RENFRO		1,250		10.52	12/1/20	20-2540-410-08-28	
38142377-00	26082540410X	MAINT SUPPLIES WEBSTER		1,250		304.85	12/1/20	20-2540-410-08-31	
38143511-01	26082540410R	MAINT SUPPLIES RENFRO		1,250		136.18	12/1/20	20-2540-410-08-28	
38144216-00	26082540410G	MAINT SUPPLIES HS		1,250		13.28	12/1/20	20-2540-410-08-22	
38143388-00	26082540410R	MAINT SUPPLIES RENFRO		1,250		17.99	12/1/20	20-2540-410-08-28	
						802.91			
<b>DELL MARKETING L.P.</b>									
10441290738	16943300540U	20-21 (TEC) Public Safety...Policing materials		1,250	19600023	3,625.29	12/1/20	10-3300-540-94-10	
10442297382	16201220470U	20-21 IDEA FT MISC supplies		1,250		189.95	12/1/20	10-1220-470-20-462000-10	
						3,815.24			
<b>DJL ENTERTAINMENT</b>									
STMT	16461500412N	MS Girls Dance Team Supplies		1,250		430.00	12/1/20	10-1500-412-46-27	
						430.00			
<b>DMC2/SWIFTECHS</b>									
AR43198	16883700390U	CARES ACT NON-Public purchased service		1,250		1,200.00	12/1/20	10-3700-390-88-10	

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AR43198	16883700540U	CARES Non Public Equipment		1,250		7,190.91	12/1/20	10-3700-540-88-10
						<u>8,390.91</u>		
<b>EGYPTIAN WORKSPACE PARTNERS</b>								
IN01111285	16491130412G	HS WAREHOUSE SUPPLIES (paper)		1,250		23.70	12/1/20	10-1130-412-49-22
						<u>23.70</u>		
<b>ENVIRONMENTAL CONSULTANTS</b>								
11011	26082540323N	REP/MAINT SVC MS		1,250		2,200.00	12/1/20	20-2540-323-08-27
						<u>2,200.00</u>		
<b>ERB TURF &amp; EQUIPMENT, INC.</b>								
01-50684	26082540323G	REP/MAINT SVC HS		1,250		3,830.67	12/1/20	20-2540-323-08-22
01-49604	26082540410G	MAINT SUPPLIES HS		1,251		19.37	12/1/20	20-2540-410-08-22
						<u>3,850.04</u>		
<b>eSPECIAL NEEDS</b>								
265573	16922523410U	MEDICAID SUPPLIES		1,250	2021140	112.24	12/1/20	10-2523-410-92-10
						<u>112.24</u>		
<b>FGM, INC.</b>								
20-2945.01-7	26012533311U	ARCH/ENG SVCS		1,250		438.00	12/1/20	20-2533-311-01-10
20-2920.01-9	26012533311U	ARCH/ENG SVCS		1,250		1,367.50	12/1/20	20-2533-311-01-10
20-291.01-8	26012533311U	ARCH/ENG SVCS		1,250		150.00	12/1/20	20-2533-311-01-10
20-2942.01-8	26012533311U	ARCH/ENG SVCS		1,250		2,379.50	12/1/20	20-2533-311-01-10
20-2971.01-6	26012533311U	ARCH/ENG SVCS		1,250		2,828.75	12/1/20	20-2533-311-01-10
21-3032.01-2	26012533311U	ARCH/ENG SVCS		1,250		4,885.00	12/1/20	20-2533-311-01-10
20-2971.01-5	26012533311U	ARCH/ENG SVCS		1,251		3,566.00	12/1/20	20-2533-311-01-10
20-2942.01-7	26012533311U	ARCH/ENG SVCS		1,251		3,169.60	12/1/20	20-2533-311-01-10
20-2920.01-8	26012533311U	ARCH/ENG SVCS		1,251		346.25	12/1/20	20-2533-311-01-10
20-283.01-9	26012533311U	ARCH/ENG SVCS		1,251		660.00	12/1/20	20-2533-311-01-10
21-3033.01-1	26012533311U	ARCH/ENG SVCS		1,251		3,277.63	12/1/20	20-2533-311-01-10
21-3032.01-1	26012533311U	ARCH/ENG SVCS		1,251		25,620.81	12/1/20	20-2533-311-01-10
20-3023.01-1	26012533311U	ARCH/ENG SVCS		1,251		3,337.50	12/1/20	20-2533-311-01-10
20-3023.01-2	26012533311U	ARCH/ENG SVCS		1,251		1,445.00	12/1/20	20-2533-311-01-10
21-3033.01-02	26012533311U	ARCH/ENG SVCS		1,250		4,357.50	12/1/20	20-2533-311-01-10
						<u>57,829.04</u>		
<b>FIRST STUDENT INC</b>								
11698854	46022550464B	GASOLINE FIRST STUDENT		1,251		660.00	12/1/20	40-2550-464-02-20
						<u>660.00</u>		

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<b>FIRST STUDENT</b>									
11703823	46012550332B	REG TRANSP FIRST STUDENT 3% increase FY21		1,251		776.56	12/1/20	40-2550-332-01-20	
11703823	46012550332B	REG TRANSP FIRST STUDENT 3% increase FY21		1,251		156,630.00	12/1/20	40-2550-332-01-20	
11703823	46122550332B	SPEC ED TRANSP FIRST STUDENT 3% FY21		1,251		93,537.00	12/1/20	40-2550-332-12-20	
11703823	46122550330B	SPEC ED TRASP Bus monitor		1,251		5,251.25	12/1/20	40-2550-330-12-20	
11703823	460125503321	REG TRANSP Bus Monitor First Student		1,251		25,702.56	12/1/20	40-2550-332-01-01	
11703823	46012550332B	REG TRANSP FIRST STUDENT 3% increase FY21		1,251		5,895.72	12/1/20	40-2550-332-01-20	
11703823	46022550464B	GASOLINE FIRST STUDENT		1,251		(995.92)	12/1/20	40-2550-464-02-20	
11703823	46012550332B	REG TRANSP FIRST STUDENT 3% increase FY21		1,251		7,831.50	12/1/20	40-2550-332-01-20	
11703823	46012550332B	REG TRANSP FIRST STUDENT 3% increase FY21		1,251		2,756.16	12/1/20	40-2550-332-01-20	
						<u>297,384.83</u>			
<b>FIX, ASHLEY</b>									
REIMBURSE	16061250410U	20-21 TITLE I MATERIALS		1,250		94.24	12/1/20	10-1250-410-06-430000-10	
						<u>94.24</u>			
<b>FLAGHOUSE INC</b>									
PO863042010	16202130410U	IDEA FLO THRU BLOODBORNE		1,250	2021114	27.75	12/1/20	10-2130-410-20-462000-10	
						<u>27.75</u>			
<b>FOLLETT SCHOOL SOLUTIONS INC</b>									
776347	162822204304	ELEM MEDIA CENTER MATLS		1,250	2021000118	1,258.85	12/1/20	10-2220-430-28-04	
						<u>1,258.85</u>			
<b>FOSTER, TANJANIKA</b>									
REIMBURSE	16221120410N	MS MATH SUPPLIES		1,251		39.00	12/1/20	10-1120-410-22-27	
						<u>39.00</u>			
<b>FOUNDATION BUILDING MATERIALS</b>									
22464612-00	26082540410U	MAINT SUPPLIES UNIT		1,251		3,239.46	12/1/20	20-2540-410-08-10	
22468271-00	26082540410U	MAINT SUPPLIES UNIT		1,250		1,508.38	12/1/20	20-2540-410-08-10	
						<u>4,747.84</u>			
<b>FRANCE MECHANICAL CORPORATION</b>									
16204	26082540323X	REP/MAINT SVC WEB ELEM		1,250		408.00	12/1/20	20-2540-323-08-31	
PAY APP 4	66012540540N	CMS: waterproof, asphalt		1,250		16,045.86	12/1/20	60-2540-540-01-27	
						<u>16,453.86</u>			
<b>FRANKLIN, FRANK</b>									
MILEAGE	16012110332U	TRUANT OFF TRAVEL (2)		1,250		198.72	12/1/20	10-2110-332-01-10	
						<u>198.72</u>			
<b>FRISBEE, MICHELLE</b>									

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STMT	16832130310U	19-20 Preschool Expan PE		1,251		312.50	12/1/20	10-2130-310-83-370500-10
STMT	16552130310U	19-20 Preschool Expan. Dev.		1,251		125.00	12/1/20	10-2130-310-55-490200-10
						<u>437.50</u>		
<b>FRISBIE, ELIZABETH B.</b>								
11/09/2020	16832130310U	19-20 Preschool Expan PE		1,250		93.75	12/1/20	10-2130-310-83-370500-10
11/09/2020	16552130310U	19-20 Preschool Expan. Dev.		1,250		312.50	12/1/20	10-2130-310-55-490200-10
						<u>406.25</u>		
<b>FROST ELECTRIC SUPPLY CO.</b>								
S4229017.001	26082540410X	MAINT SUPPLIES WEBSTER		1,250		47.93	12/1/20	20-2540-410-08-31
S4222962.004	10011710013B	VOC HOUSE 310 South Seminary		1,250		42.11	12/1/20	10-171-01
S4234656.001	26082540410M	MAINT SUPPLIES MARYVILLE		1,250		287.17	12/1/20	20-2540-410-08-26
						<u>377.21</u>		
<b>FUHRHOP, VICKI</b>								
REIMBURSE	16402210332U	18-19 TITLE IV		1,250		75.00	12/1/20	10-2210-332-40-440000-10
						<u>75.00</u>		
<b>GATEWAY OCCUPATIONAL HEALTH SERVICE</b>								
81109	160226423111	HR ORDERED PHYSICAL		1,250		278.10	12/1/20	10-2642-311-02-01
						<u>278.10</u>		
<b>GIANT STEPS OF ST. LOUIS, INC.</b>								
2455	16924220680U	HS MEDICAID TUITION		1,250		4,267.80	12/1/20	10-4220-680-92-10
						<u>4,267.80</u>		
<b>GRANADOS, LAURA</b>								
MILEAGE	16651800332U	Bilingual travel(Local)		1,250		27.43	12/1/20	10-1800-332-65-10
						<u>27.43</u>		
<b>GREAT CIRCLE</b>								
COLL10.20.16	16924220680U	ELEM MEDICAID TUITION		1,250		8,910.00	12/1/20	10-4220-680-92-10
COLL10.20.16	16924220680U	HS MEDICAID TUITION		1,250		31,185.00	12/1/20	10-4220-680-92-10
COLL11.20.16	16924220680U	HS MEDICAID TUITION		1,250		25,920.00	12/1/20	10-4220-680-92-10
COLL11.20.16	16924220680U	ELEM MEDICAID TUITION		1,250		6,885.00	12/1/20	10-4220-680-92-10
						<u>72,900.00</u>		
<b>GUARANTEE ELECTRICAL</b>								
134407	16932660410U	TECHNOLOGY GENERAL SUPPLIES		1,250		708.66	12/1/20	10-2660-410-93-10
134407	16932660310U	NETWORK ADMIN CONTRACT? School master		1,250		1,870.00	12/1/20	10-2660-310-93-10
134096	16932660323U	TECHNOLOGY REPAIRS/MAINTENANCE		1,250		141.32	12/1/20	10-2660-323-93-10
134096	16932660310U	NETWORK ADMIN CONTRACT? School master		1,250		1,785.00	12/1/20	10-2660-310-93-10

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						4,504.98		
<b>GUIN MUNDORF LLC</b>								
159-01	86012310318B	PERSONNEL		1,250		446.25	12/1/20	80-2369-318-01-20
159-04	86012310318B	BOARD GOVERNANACE		1,250		1,976.25	12/1/20	80-2369-318-01-20
159-10	86012310318B	RETAINER		1,250		450.00	12/1/20	80-2369-318-01-20
159-53	86012310318B	PTAB		1,250		1,083.75	12/1/20	80-2369-318-01-20
159-70	86012310318B	LR 2019		1,250		63.75	12/1/20	80-2369-318-01-20
						<u>4,020.00</u>		
<b>GUNTHER SALT CO.</b>								
413856	26492540540U	CONTINGENCY		1,250		3,329.00	12/1/20	20-2540-540-49-10
						<u>3,329.00</u>		
<b>HADDOCK CORPORATION</b>								
0003537	16932660541U	TECHNOLOGY PLAN EQUIPMEN		1,250	19600035	(1,745.00)	12/1/20	10-2660-541-93-10
00003350	16932660541U	TECHNOLOGY PLAN EQUIPMEN		1,250	19600035	(2,727.00)	12/1/20	10-2660-541-93-10
00061035	16932660541U	TECHNOLOGY PLAN EQUIPMEN		1,250	19600035	4,724.00	12/1/20	10-2660-541-93-10
						<u>252.00</u>		
<b>HALL, LYNN</b>								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,250		13.86	12/1/20	10-2130-332-12-10
						<u>13.86</u>		
<b>HARDY, MELISSA</b>								
MILEAGE	16121210332U	SLP CORR IN DIST TRAVEL		1,250		28.06	12/1/20	10-1210-332-12-10
MILEAGE	16121210332U	SLP CORR IN DIST TRAVEL		1,251		22.77	12/1/20	10-1210-332-12-10
						<u>50.83</u>		
<b>HAY, COURTNEY</b>								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,250		38.58	12/1/20	10-2130-332-12-10
						<u>38.58</u>		
<b>HEGGERTY</b>								
62632	16061250410U	20-21 TITLE I MATERIALS		1,250	5210009	87.99	12/1/20	10-1250-410-06-430000-10
72816	16061250410U	20-21 TITLE I MATERIALS		1,250	05210033	151.18	12/1/20	10-1250-410-06-430000-10
						<u>239.17</u>		
<b>HOUBERG, KIMBERLY</b>								
MILEAGE	16833000332U	19-20 Preschool Expan PE		1,250		56.52	12/1/20	10-3000-332-83-370500-10
						<u>56.52</u>		
<b>IDN-H.HOFFMAN INC</b>								

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5138615-00	26492540541U	UNIT Wide Security		1,250		228.02	12/1/20	20-2540-541-49-10
						228.02		
<b>ILLINOIS ASSOCIATION OF SCHOOL ADMINISTRATORS</b>								
84-3.10.21	160223203321	SUPERINTENDENT TRAVEL		1,250		200.00	12/1/20	10-2320-332-02-01
						200.00		
<b>ILLINOIS CENTER FOR AUTISM</b>								
STMT	16124220687U	HS ILLINOIS CENTER FOR AUTISM		1,250		14,691.40	12/1/20	10-4220-680-12-10
STMT	16124220687U	ELEM ILLINOIS CENTER FOR AUTISM		1,250		11,018.55	12/1/20	10-4220-680-12-10
						25,709.95		
<b>IMEL PEST CONTROL</b>								
545878	26072540321U	WEBSTER TRASH REMOVAL & PEST CONTROL		1,250		75.00	12/1/20	20-2540-321-07-10
546080	26072540321U	TWIN ECHO TRASH REMOVAL & PEST CONTROL		1,250		150.00	12/1/20	20-2540-321-07-10
546081	26072540321U	MARYVILLE TRASH REMOVAL & PEST CONTROL		1,250		250.00	12/1/20	20-2540-321-07-10
545875	26072540321U	CHS TRASH REMOVAL & PEST CONTROL		1,250		100.00	12/1/20	20-2540-321-07-10
545874	26072540321U	CMS TRASH REMOVAL & PEST CONTROL		1,250		65.00	12/1/20	20-2540-321-07-10
545873	26072540321U	KREITNER TRASH REMOVAL & PEST CONTROL		1,250		65.00	12/1/20	20-2540-321-07-10
						705.00		
<b>INDUSTRIAL SOAP COMPANY</b>								
1325116	26082540410U	MAINT SUPPLIES UNIT		1,250		812.50	12/1/20	20-2540-410-08-10
1330940	26082540323N	REP/MAINT SVC MS		1,250		114.91	12/1/20	20-2540-323-08-27
1329275	26082540323X	REP/MAINT SVC WEB ELEM		1,250		82.29	12/1/20	20-2540-323-08-31
1330462	26072540410U	CUSTODIAL SUPPLIES UNIT		1,250		275.00	12/1/20	20-2540-410-07-10
1328802	26072540410U	CUSTODIAL SUPPLIES UNIT		1,250		864.50	12/1/20	20-2540-410-07-10
1328802	26072540410U	CUSTODIAL SUPPLIES UNIT		1,250		2,619.70	12/1/20	20-2540-410-07-10
1327268	26072540410U	CUSTODIAL SUPPLIES UNIT		1,250		2,619.70	12/1/20	20-2540-410-07-10
1326496	26072540410U	CUSTODIAL SUPPLIES UNIT		1,250		14.92	12/1/20	20-2540-410-07-10
1327835	26082540323R	REP/MAINT SVC RENFRO		1,250		608.98	12/1/20	20-2540-323-08-28
1327871	26072540410U	CUSTODIAL SUPPLIES UNIT		1,250		400.00	12/1/20	20-2540-410-07-10
						8,412.50		
<b>ITSAVVY</b>								
01230297	16932660541U	TECHNOLOGY PLAN EQUIPMEN		1,250		1,235.90	12/1/20	10-2660-541-93-10
01230099	16932660410U	TECHNOLOGY GENERAL SUPPLIES		1,250		1,988.40	12/1/20	10-2660-410-93-10
						3,224.30		
<b>JAMES, JOSEPH</b>								
MILEAGE	16932660332U	TECHNOLOGY Prof TRAVEL		1,250		16.22	12/1/20	10-2660-332-93-10
						16.22		

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<b>JOHNSTONE SUPPLY</b>								
3122990	26082540410M	MAINT SUPPLIES MARYVILLE		1,250		32.54	12/1/20	20-2540-410-08-26
						<u>32.54</u>		
<b>JW PEPPER &amp; SONS, INC.</b>								
363081966	161411314101	HS CHOIR SUPPLIES		1,250		24.99	12/1/20	10-1131-410-14-01
363046919	16141130410G	HS BAND/MUSIC SUPPLIES		1,250		19.50	12/1/20	10-1130-410-14-22
363096404	16141120410N	MS BAND/MUSIC SUPPLIES		1,250		305.00	12/1/20	10-1120-410-14-27
362930814	16141120411N	MS VOCAL MUSIC SUPPLIES		1,250	2021000053	43.98	12/1/20	10-1120-411-14-12-27
363099876	16141130410G	HS BAND/MUSIC SUPPLIES		1,251		66.99	12/1/20	10-1130-410-14-22
363100706	16141130410G	HS BAND/MUSIC SUPPLIES		1,251		30.50	12/1/20	10-1130-410-14-22
						<u>490.96</u>		
<b>KELL, STACIA</b>								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,250		21.62	12/1/20	10-2130-332-12-10
						<u>21.62</u>		
<b>KIRKSEY, SARA</b>								
MILEAGE	16932660332U	TECHNOLOGY Prof TRAVEL		1,250		9.66	12/1/20	10-2660-332-93-10
						<u>9.66</u>		
<b>KURKEY, CORY</b>								
MILEAGE	16932660332U	TECHNOLOGY Prof TRAVEL		1,250		43.13	12/1/20	10-2660-332-93-10
						<u>43.13</u>		
<b>LAKESHORE</b>								
2379541120	16551110410U	19-20 Preschool Ex.DevSUPPLIES		1,250	2021000122	62.07	12/1/20	10-1110-410-55-490200-10
2589111120	16271125410U	19-20 PRE-K AT RISK SUPPLIES		1,250	2021000123	296.39	12/1/20	10-1125-410-27-370500-10
						<u>358.46</u>		
<b>LALLY, LAURA</b>								
MILEAGE	16273300332U	PRE-K Travel for Home vi		1,250		3.74	12/1/20	10-3300-332-27-370500-10
MILEAGE	16273300410U	NA PRE-K AT RISK SUP (commu		1,251		1.67	12/1/20	10-3300-410-27-370500-10
						<u>5.41</u>		
<b>LAMINATION DEPOT</b>								
77941	16282220430N	MS MEDIA CENTER MATLS		1,250	2021000115	1,005.00	12/1/20	10-2220-430-28-27
						<u>1,005.00</u>		
<b>LAMP</b>								
72755	16922523311U	MEDICAID ADM OUTREACH		1,250		9.00	12/1/20	10-2523-311-92-10
72754	16922523311U	MEDICAID ADM OUTREACH		1,250		158.25	12/1/20	10-2523-311-92-10

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Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
						167.25		
<b>LAUENSTEIN, STACEY</b>								
MILEAGE	16061250332U	TITLE I TRAV/PURCH SVC		1,250		26.39	12/1/20	10-1250-332-06-430000-10
						26.39		
<b>LIFETOUGH NSS INC.</b>								
112020-20723	16491130410G	HS MISC SUPPLIES		1,250		70.00	12/1/20	10-1130-410-49-22
						70.00		
<b>LIMBAUGH CONSTRUCTION CO INC.</b>								
PAY APP 2	66012540540G	CHS: VOC ceiling, paint walls HVAC		1,250		29,917.80	12/1/20	60-2540-540-01-22
						29,917.80		
<b>LINCOLN PRAIRIE BHC</b>								
2021-14716	16924220680U	HS NON SPED MEDICAID TUITION		1,250		150.00	12/1/20	10-4220-680-92-10
2021-14717	16924220680U	ELEM NON SPECED MEDICAID TUITION		1,250		400.00	12/1/20	10-4220-680-92-10
2021-14799	16924220680U	HS NON SPECED MEDICAID TUITION		1,250		400.00	12/1/20	10-4220-680-92-10
						950.00		
<b>LOCKFAST, INC.</b>								
5046054	16201220410U	20-21 IDEA FLO THRU SUPPLIES		1,250	2021135	121.66	12/1/20	10-1220-410-20-462000-10
5046054	16381220410U	IDEA PRESCHOOL SUPPLIES		1,250	2021135	121.66	12/1/20	10-1220-410-38-460000-10
						243.32		
<b>MADISON COUNTY ROE #41</b>								
10-13-2020-10	16324190314U	Title I School Imp Purchased Service		1,250		4,095.00	12/1/20	10-4190-314-32-10
11-19-2020-10	16324190314U	Title I School Imp Purchased Service		1,250		14,332.50	12/1/20	10-4190-314-32-10
						18,427.50		
<b>MADISON COUNTY ROE #41</b>								
11-2020-10	16924220680U	HS MEDICAID TUITION		1,250		2,042.85	12/1/20	10-4220-680-92-10
						2,042.85		
<b>MARXAM LLC</b>								
60452	16492410340G	HS OFFICE POSTAGE/RENTAL		1,250		135.00	12/1/20	10-2410-340-49-22
60453	160225243401	POSTAGE & POSTAGE MACH Rental		1,250		135.00	12/1/20	10-2524-340-02-01
						270.00		
<b>MCGINNIS, ANGIE</b>								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,250		73.89	12/1/20	10-2130-332-12-10
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,250		48.65	12/1/20	10-2130-332-12-10
						122.54		

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
<b>MICHAEL MILLER</b>									
CL201201	16481120420N	MS TEXTBOOKS		1,251	2021000132	105.00	12/1/20	10-1120-420-48-27	
						<u>105.00</u>			
<b>MIDWEST PBIS NETWORK</b>									
48415813	16022210332U	PROF DEVEL TRAVEL		1,251		180.00	12/1/20	10-2210-332-02-10	
48486946	16022210332U	PROF DEVEL TRAVEL		1,251		180.00	12/1/20	10-2210-332-02-10	
						<u>360.00</u>			
<b>MONROE RANDOLPH ROE 45</b>									
FY21-W092	16022210332U	PROF DEVEL TRAVEL		1,251		200.00	12/1/20	10-2210-332-02-10	
						<u>200.00</u>			
<b>MOORE, ANDREA</b>									
MILEAGE	16932660332U	TECHNOLOGY Prof TRAVEL		1,250		15.87	12/1/20	10-2660-332-93-10	
						<u>15.87</u>			
<b>MOW PRINTING CO.</b>									
83821	16202330410U	20-21 IDEA FLO THRU SUPPLIES		1,250		70.00	12/1/20	10-2330-410-20-462000-10	
83900	26072540410U	CUSTODIAL SUPPLIES UNIT		1,251		1,148.94	12/1/20	20-2540-410-07-10	
						<u>1,218.94</u>			
<b>MUSIC &amp; ARTS</b>									
INV028482940	16141130323G	HS BAND/MUSIC MAINT SVC		1,250		325.00	12/1/20	10-1130-323-14-22	
INV024738466	16141130540G	HS BAND/MUSIC EQUIP		1,250		171.00	12/1/20	10-1130-540-14-22	
INV024742322	16141130540G	HS BAND/MUSIC EQUIP		1,250		311.74	12/1/20	10-1130-540-14-22	
						<u>807.74</u>			
<b>OHARA, LAURA</b>									
MILEAGE	16121210332U	SLP CORR IN DIST TRAVEL		1,251		12.08	12/1/20	10-1210-332-12-10	
						<u>12.08</u>			
<b>OLSEN, KAREN</b>									
REIMBURSE	16162120411G	HS COUNSELOR SUPPLIES		1,250		9.48	12/1/20	10-2120-411-16-22	
REIMBURSE	16392210332U	19-20 Title IV SSAE PD TRAVEL		1,250		299.00	12/1/20	10-2210-332-39-440000-10	
						<u>308.48</u>			
<b>PALEN MUSIC</b>									
3908086	16141130323G	HS BAND/MUSIC MAINT SVC		1,250		18.00	12/1/20	10-1130-323-14-22	
3917637	16141130323G	HS BAND/MUSIC MAINT SVC		1,250		102.00	12/1/20	10-1130-323-14-22	
3917640	16141130323G	HS BAND/MUSIC MAINT SVC		1,250		55.00	12/1/20	10-1130-323-14-22	
3930365	16141130323G	HS BAND/MUSIC MAINT SVC		1,250		55.00	12/1/20	10-1130-323-14-22	
3937137	16141130323G	HS BAND/MUSIC MAINT SVC		1,250		55.00	12/1/20	10-1130-323-14-22	

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
3930360	16141130323G	HS BAND/MUSIC MAINT SVC		1,250		95.00	12/1/20	10-1130-323-14-22
						380.00		
<b>PARTHASARATHY, DR. T.K.</b>								
REQUEST	16922523540U	ELEM Medicaid equipment		1,250		3,865.00	12/1/20	10-2523-540-92-10
REQUEST	16922523540U	Medicaid equipment		1,250		1,150.00	12/1/20	10-2523-540-92-10
						5,015.00		
<b>PETTY, AMELIA</b>								
MILEAGE	16651800332U	Bilingual travel(Local)		1,250		4.37	12/1/20	10-1800-332-65-10
						4.37		
<b>PORTER, DAN</b>								
MILEAGE	16012110332U	TRUANT OFF TRAVEL (2)		1,250		51.06	12/1/20	10-2110-332-01-10
MILEAGE	16012110332U	TRUANT OFF TRAVEL (2)		1,250		149.16	12/1/20	10-2110-332-01-10
						200.22		
<b>PRO-ALARM</b>								
136336	26082540323J	REP/MAINT SVC JEFFERSON		1,250		235.00	12/1/20	20-2540-323-08-24
136346	26082540323X	REP/MAINT SVC WEB ELEM		1,251		854.00	12/1/20	20-2540-323-08-31
136352	26082540323C	REP/MAINT SVC CASEYVILLE		1,251		55.00	12/1/20	20-2540-323-08-21
136351	26082540323I	REPAIRS/MAINT DORRIS		1,251		197.00	12/1/20	20-2540-323-08-33
						1,341.00		
<b>PURITAN SPRINGS BOTTLED WATER</b>								
12/3/2020	16012310410B	BOARD SUPPLIES		1,250		87.34	12/1/20	10-2310-410-01-20
						87.34		
<b>REDEMIX</b>								
847513	10011710013B	VOC HOUSE 310 South Seminary		1,250		1,096.00	12/1/20	10-171-01
						1,096.00		
<b>ROYAL PAPER INC.</b>								
990658	26072540410U	CUSTODIAL SUPPLIES UNIT		1,250		1,216.96	12/1/20	20-2540-410-07-10
992908	26072540410U	CUSTODIAL SUPPLIES UNIT		1,250		579.44	12/1/20	20-2540-410-07-10
b992908-1	16012134412U	BLOODBORNE PATHOGEN SUPPLIES		1,250		28.08	12/1/20	10-2134-412-01-10
B979801-4	26072540410U	CUSTODIAL SUPPLIES UNIT		1,250		236.50	12/1/20	20-2540-410-07-10
						2,060.98		
<b>RP LUMBER</b>								
2011-066701	10011710013B	VOC HOUSE 310 South Seminary		1,250		2,855.02	12/1/20	10-171-01
						2,855.02		

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
<b>SCANTRON CORPORATION</b>									
6429239	16032120410G	HS SCANTRON SUPPLIES		1,250	2021000111	3,326.97	12/1/20	10-2120-410-03-22	
						<u>3,326.97</u>			
<b>SCANZONI, LISA</b>									
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,250		22.54	12/1/20	10-2130-332-12-10	
						<u>22.54</u>			
<b>SCHINDLER ELEVATOR CORPORATION</b>									
8105490858	26082540323U	BLDGS/GRDS MAINT SVC		1,250		4,999.68	12/1/20	20-2540-323-08-10	
						<u>4,999.68</u>			
<b>SCHLOSSER, CHAD</b>									
REIMBURSE	16201220410U	20-21 IDEA FLO THRU SUPPLIES		1,250		99.00	12/1/20	10-1220-410-20-462000-10	
						<u>99.00</u>			
<b>SCHMIDT, TRACEY</b>									
REIMBURSES	16282220430G	HS MEDIA CENTER MATLS		1,251		54.46	12/1/20	10-2220-430-28-22	
REIMBURSES	16282220700G	HS MEDIA CENTER CAPITAL		1,251		124.95	12/1/20	10-2220-700-28-22	
						<u>179.41</u>			
<b>SCHOOL HEALTH CORPORATION</b>									
1517319-00	16012134410U	NURSES STAFF SUPPLIES		1,250	2021159	28.85	12/1/20	10-2134-410-01-10	
						<u>28.85</u>			
<b>SCHOOL OUTFITTERS</b>									
NV13489981	16181130410G	HS SCIENCE SUPPLIES		1,250	2021000109	153.75	12/1/20	10-1130-410-18-22	
						<u>153.75</u>			
<b>SCHOOL SPECIALTY SUPPLY</b>									
208126483359	16091130410G	HS ARTS SUPPLIES		1,250	2021000066	38.61	12/1/20	10-1130-410-09-22	
208126502022	16091130410G	HS ARTS SUPPLIES		1,250	2021000066	313.42	12/1/20	10-1130-410-09-22	
208126522283	16091130410G	HS ARTS SUPPLIES		1,250	2021000066	5.61	12/1/20	10-1130-410-09-22	
208126565986	16091130410G	HS ARTS SUPPLIES		1,250	2021000066	18.64	12/1/20	10-1130-410-09-22	
308103669547	16091130410G	HS ARTS SUPPLIES		1,250	2021000066	514.79	12/1/20	10-1130-410-09-22	
208126588970	16041110410M	MARYVILLE TEACHER SUPPLIES		1,250	2021000128	24.75	12/1/20	10-1110-410-04-26	
						<u>915.82</u>			
<b>SCHWIERJOHN, BRENT</b>									
MILEAGE	16122140332U	PSYCHOLOGIST TRAVEL		1,250		25.36	12/1/20	10-2140-332-12-10	
						<u>25.36</u>			
<b>SHERWIN-WILLIAMS</b>									

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Vendor Name							ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
8032-3	26082540325U	MISC PAINTING WORK		1,250		56.95	12/1/20	20-2540-325-08-10	
						<u>56.95</u>			
<b>SHRED-IT</b>									
8180908319	16202330360U	IDEA FLO THRU Shredding/Printing		1,251		33.15	12/1/20	10-2330-360-20-462000-10	
8180909547	16012310311U	Shredding District (No SP ED)		1,251		23.60	12/1/20	10-2310-311-01-10	
						<u>56.75</u>			
<b>SIJHSAA</b>									
REQUEST	16451500640N	MS CONF DUES		1,250		360.00	12/1/20	10-1500-640-45-27	
						<u>360.00</u>			
<b>SKYWARD INC.</b>									
0000207901	16932660411U	TECHNOLOGY SOFTWARE		1,250		791.00	12/1/20	10-2660-411-93-10	
0000207901	16932660310U	NETWORK ADMIN CONTRACT? School master		1,250		530.00	12/1/20	10-2660-310-93-10	
						<u>1,321.00</u>			
<b>SOCIAL STUDIES SCHOOL SERVICE</b>									
SI164785	16111130410G	HS SOC STUDIES SUPPLIES		1,250	2021000092	255.11	12/1/20	10-1130-410-11-22	
SI165750	16111130410G	HS SOC STUDIES SUPPLIES		1,250	2021000092	54.81	12/1/20	10-1130-410-11-22	
						<u>309.92</u>			
<b>SODEXO INC &amp; ASSOCIATES</b>									
REQUEST	16832560400U	19-20 Preschool Expan PE		1,250		225.00	12/1/20	10-2560-410-83-370500-10	
REQUEST	16822330410U	20-21 Preschool Expansion		1,250		417.80	12/1/20	10-2330-410-82-10	
						<u>642.80</u>			
<b>SODEXO INC. &amp; AFFILIATES</b>									
1001773326	16242560310U	LUNCH PROG CONT FOOD SVC CHGS		1,250		114,708.45	12/1/20	10-2560-310-24-10	
						<u>114,708.45</u>			
<b>SUESS, ANDREA</b>									
MILEAGE	16122113332U	SPEC ED SOC WK TRAVEL		1,251		38.24	12/1/20	10-2113-332-12-10	
						<u>38.24</u>			
<b>SUMMIT PROFESSIONAL EDUCATION</b>									
250411	16202210332U	18-19 IDEA FLO THRU TRAVEL		1,250	2021162	1,819.93	12/1/20	10-2210-332-20-462000-10	
						<u>1,819.93</u>			
<b>SUMNERONE</b>									
2716837	16833000410U	19-20 Preschool Expan PE		1,251		84.95	12/1/20	10-3000-410-83-370500-10	
						<u>84.95</u>			
<b>TECH ELECTRONICS INC</b>									

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
N000054805	96022535323U	H/L/S PROJECTS CONTIGENCY		1,250		180.00	12/1/20	90-2535-323-02-10	
N000054129	96022535323U	H/L/S PROJECTS CONTIGENCY		1,250		180.00	12/1/20	90-2535-323-02-10	
N000054062	96022535323U	H/L/S PROJECTS CONTIGENCY		1,250		180.00	12/1/20	90-2535-323-02-10	
N000051145	26082540323M	REP/MAINT SVC MARYVILLE		1,250		1,615.62	12/1/20	20-2540-323-08-26	
N000051144	26082540323S	REP/MAINT SVC SUMMIT		1,250		597.34	12/1/20	20-2540-323-08-29	
						2,752.96			
<b>TERRYS APPLIANCE CENTER</b>									
77780	26082540410G	MAINT SUPPLIES HS		1,251		499.00	12/1/20	20-2540-410-08-22	
77688	26082540410G	MAINT SUPPLIES HS		1,250		549.00	12/1/20	20-2540-410-08-22	
						1,048.00			
<b>THOMAS REUTERS-WEST</b>									
843480779	160226413331	Student Serv: Skyward,		1,251		1,148.00	12/1/20	10-2641-333-02-01	
						1,148.00			
<b>TOBIN, KRYSTAL</b>									
MILEAGE	16273300410U	NA PRE-K AT RISK SUP (commu		1,251		24.55	12/1/20	10-3300-410-27-370500-10	
						24.55			
<b>TRANE</b>									
989127	26082540410G	MAINT SUPPLIES HS		1,251		445.12	12/1/20	20-2540-410-08-22	
9289160	26082540410N	MAINT SUPPLIES CMS		1,251		46.34	12/1/20	20-2540-410-08-27	
						491.46			
<b>TROY TIMES TRIBUNE</b>									
89904	160225103501	CSBO ADVERTISING		1,251		90.60	12/1/20	10-2510-350-02-01	
						90.60			
<b>TRURAN, KAREN</b>									
MILEAGE	161226203321	SPEC ED DIR TRAVEL		1,250		16.44	12/1/20	10-2620-332-12-01	
						16.44			
<b>ULINE</b>									
126856750	16012134412U	BLOODBORNE PATHOGEN SUPPLIES		1,250		74.67	12/1/20	10-2134-412-01-10	
126856750	16012134412U	BLOODBORNE PATHOGEN SUPPLIES		1,251		78.17	12/1/20	10-2134-412-01-10	
						152.84			
<b>UNITED REFRIGERATION INC</b>									
76651205-00	260825404101	MAINT SUPPLIES ADMIN BLDG		1,250		410.00	12/1/20	20-2540-410-08-01	
76599009-00	26082540410J	MAINT SUPPLIES JEFFERSON		1,250		379.90	12/1/20	20-2540-410-08-24	
76596422-00	26082540410G	MAINT SUPPLIES HS		1,250		14.92	12/1/20	20-2540-410-08-22	
76214635-00	26082540410I	MAINT SUPPLIES CIS		1,250		287.00	12/1/20	20-2540-410-08-33	

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
76261294-00	26082540410G	MAINT SUPPLIES HS		1,250		36.37	12/1/20	20-2540-410-08-22	
76428474-00	26082540410R	MAINT SUPPLIES RENFRO		1,250		26.03	12/1/20	20-2540-410-08-28	
76438144-00	26082540410R	MAINT SUPPLIES RENFRO		1,250		39.90	12/1/20	20-2540-410-08-28	
76506263-00	26082540410G	MAINT SUPPLIES HS		1,250		62.38	12/1/20	20-2540-410-08-22	
76486827-00	26082540410N	MAINT SUPPLIES CMS		1,250		170.92	12/1/20	20-2540-410-08-27	
76476588-00	26082540410R	MAINT SUPPLIES RENFRO		1,250		221.47	12/1/20	20-2540-410-08-28	
76450443-00	26082540410R	MAINT SUPPLIES RENFRO		1,250		47.38	12/1/20	20-2540-410-08-28	
76485774-00	26082540410N	MAINT SUPPLIES CMS		1,250		182.84	12/1/20	20-2540-410-08-27	
76732629-00	26082540410G	MAINT SUPPLIES HS		1,251		47.12	12/1/20	20-2540-410-08-22	
76732931-00	26082540410N	MAINT SUPPLIES CMS		1,251		24.80	12/1/20	20-2540-410-08-27	
						1,951.03			
<b>VILLA LIGHTING SUPPLY</b>									
S2689680.001	26082540323G	REP/MAINT SVC HS		1,250		1,912.58	12/1/20	20-2540-323-08-22	
						1,912.58			
<b>VLASAK, JANE</b>									
MILEAGE	16061250332U	TITLE I TRAV/PURCH SVC		1,250		19.72	12/1/20	10-1250-332-06-430000-10	
						19.72			
<b>VOCABULARY SPELLING CITY</b>									
1721850	16061250314U	20-21 Title I Purchased Servic		1,250	5210024	69.95	12/1/20	10-1250-314-06-430000-10	
						69.95			
<b>WATTS COPY SYSTEMS, INC.</b>									
1024378	16012310311B	UNIT wide COPY SERV Non-Cap lease		1,250		124.00	12/1/20	10-2310-311-01-20	
1022865	16012310311B	UNIT wide COPY SERV Non-Cap lease		1,250		3,390.00	12/1/20	10-2310-311-01-20	
1022866	16012310311B	UNIT wide COPY SERV Non-Cap lease		1,250		3,390.00	12/1/20	10-2310-311-01-20	
1022867	16012310311B	UNIT wide COPY SERV Non-Cap lease		1,250		3,390.00	12/1/20	10-2310-311-01-20	
1021084	16012310311B	UNIT wide COPY SERV Non-Cap lease		1,250		124.00	12/1/20	10-2310-311-01-20	
1020791	16012310311B	UNIT wide COPY SERV Non-Cap lease		1,250		132.31	12/1/20	10-2310-311-01-20	
1024451	16012310311B	UNIT wide COPY SERV Non-Cap lease		1,250		135.70	12/1/20	10-2310-311-01-20	
1024452	16012310311B	UNIT wide COPY SERV Non-Cap lease		1,250		304.81	12/1/20	10-2310-311-01-20	
1026909	16012310311B	UNIT wide COPY SERV Non-Cap lease		1,251		62.00	12/1/20	10-2310-311-01-20	
1026740	16012310311B	UNIT wide COPY SERV Non-Cap lease		1,251		143.82	12/1/20	10-2310-311-01-20	
1024370	16012310311B	UNIT wide COPY SERV Non-Cap lease		1,251		8,830.15	12/1/20	10-2310-311-01-20	
						20,026.79			
<b>WAY, CHRISTY</b>									
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,251		29.27	12/1/20	10-2130-332-12-10	
						29.27			

# 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 #
<b>WEISS, ERIC</b>								
MILEAGE	16932660332U	TECHNOLOGY Prof TRAVEL		1,250		30.88	12/1/20	10-2660-332-93-10
						<u>30.88</u>		
<b>WILLIAM BEDELL ACHIEVEMENT &amp; RESOURCE CTR</b>								
STMT	16124220681U	HS TUITION WILLIAM BEDELL		1,250		15,945.40	12/1/20	10-4220-680-12-10
STMT	16124220681U	ELEM TUITION WILLIAM BEDELL		1,250		11,763.00	12/1/20	10-4220-680-12-10
STMT	16124220681U	ELEM TUITION WILLIAM BEDELL		1,250		200.20	12/1/20	10-4220-680-12-10
STMT	16124220681U	HS TUITION WILLIAM BEDELL		1,250		280.28	12/1/20	10-4220-680-12-10
STMT	16124220681U	HS TUITION WILLIAM BEDELL		1,250		535.08	12/1/20	10-4220-680-12-10
STMT	16124220681U	ELEM TUITION WILLIAM BEDELL		1,250		382.20	12/1/20	10-4220-680-12-10
STMT	16124220681U	ELEM TUITION WILLIAM BEDELL		1,250		499.14	12/1/20	10-4220-680-12-10
STMT	16124220681U	HS TUITION WILLIAM BEDELL		1,250		621.81	12/1/20	10-4220-680-12-10
						<u>30,227.11</u>		
<b>WILLIAMS OFFICE PRODUCTS</b>								
50902-1	16491130412G	HS WAREHOUSE SUPPLIES (paper)		1,250		148.56	12/1/20	10-1130-412-49-22
50895-1	16041110410R	RENFRO TEACHER SUPPLIES		1,250		189.58	12/1/20	10-1110-410-04-28
50919-1	16491130412G	HS WAREHOUSE SUPPLIES (paper)		1,250		29.88	12/1/20	10-1130-412-49-22
50758-1	160223204101	SUPERINTENDENT OFF SUPPLIES		1,250		7.16	12/1/20	10-2320-410-02-01
50797-0	16041110410R	RENFRO TEACHER SUPPLIES		1,250		161.12	12/1/20	10-1110-410-04-28
50757-0	16041110410C	CASEYVILLE TEACHER SUPPLIES		1,250		1,227.79	12/1/20	10-1110-410-04-21
50724-0	16041110410R	RENFRO TEACHER SUPPLIES		1,250		171.83	12/1/20	10-1110-410-04-28
50747-1	16041110410S	SUMMIT TEACHER SUPPLIES		1,250		19.99	12/1/20	10-1110-410-04-29
50753-1	16041110410S	SUMMIT TEACHER SUPPLIES		1,250		122.84	12/1/20	10-1110-410-04-29
50862-1	16041110410M	MARYVILLE TEACHER SUPPLIES		1,250		211.96	12/1/20	10-1110-410-04-26
50812-1	16041110410S	SUMMIT TEACHER SUPPLIES		1,250		4.64	12/1/20	10-1110-410-04-29
50883-1	160226404101	Dir OF CURR OFF SUPPLIES		1,250		25.40	12/1/20	10-2640-410-02-01
50970-0	16041110410X	WEBSTER ELEM TEACHER SUPPLIES		1,250		172.03	12/1/20	10-1110-410-04-31
50994-1	16041110410T	TWIN ECHO TEACHER SUPPLIES		1,250		139.51	12/1/20	10-1110-410-04-30
50998-1	160225244101	PAYROLL OFF SUPPLIES		1,250		6.09	12/1/20	10-2524-410-02-01
51003-1	160225234101	AP ACT FD OFF SUPPLIES		1,250		14.49	12/1/20	10-2523-410-02-01
50999-1	160225234101	AP ACT FD OFF SUPPLIES		1,250		22.99	12/1/20	10-2523-410-02-01
50844-0	16721110410U	PERKINS GRANT SUPPLIES		1,250		116.35	12/1/20	10-1110-410-72-10
51041-1	16041110410X	WEBSTER ELEM TEACHER SUPPLIES		1,250		77.94	12/1/20	10-1110-410-04-31
50865-1	16202330410U	20-21 IDEA FLO THRU SUPPLIES		1,250	2021157	158.00	12/1/20	10-2330-410-20-462000-10
50964-1	16491130412G	HS WAREHOUSE SUPPLIES (paper)		1,251		522.55	12/1/20	10-1130-412-49-22
50899-1	26072540411U	FURNITURE		1,251		1,599.90	12/1/20	20-2540-411-07-10
118550	16041110410T	TWIN ECHO TEACHER SUPPLIES		1,251		(25.80)	12/1/20	10-1110-410-04-30
118550	16951400410U	CTE GRANT SUPPLIES		1,251		(90.89)	12/1/20	10-1400-410-95-10

# Open Accounts Payable List

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COLLINSVILLE 10

Vendor Name						ExOn			
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
118550	16951400410U	CTE GRANT SUPPLIES		1,251		(12.70)	12/1/20	10-1400-410-95-10	
51109-1	160225234101	AP ACT FD OFF SUPPLIES		1,250		32.36	12/1/20	10-2523-410-02-01	
						<u>5,053.57</u>			
<b>WIRTH, PAM</b>									
REIMBURSE	16382210332U	IDEA PRESCHOOL TRAVEL		1,250		180.00	12/1/20	10-2210-332-38-460000-10	
MILEAGE	16122113332U	SPEC ED SOC WK TRAVEL		1,250		30.99	12/1/20	10-2113-332-12-10	
MILEAGE	16122113332U	SPEC ED SOC WK TRAVEL		1,251		23.17	12/1/20	10-2113-332-12-10	
						<u>234.16</u>			
<b>XEROX FINANCIAL SERVICES</b>									
2386032	160225743231	CENT DUPL REPAIR/MAINT()		1,251		1,461.25	12/1/20	10-2574-323-02-01	
						<u>1,461.25</u>			
<b>YORK INTERNATIONAL CORPORATION</b>									
9774204-00	26082540410C	MAINT SUPPLIES CASEYVILLE		1,250		20.00	12/1/20	20-2540-410-08-21	
						<u>20.00</u>			
<b>YORK, KYLE</b>									
REIMBURSE	16691250410U	20-21 TitleIII LIPLEP(4909)		1,250		342.50	12/1/20	10-1250-410-69-490900-10	
						<u>342.50</u>			
<b>YORK, LEA</b>									
REIMBURSE	16691250410U	20-21 TitleIII LIPLEP(4909)		1,250		267.94	12/1/20	10-1250-410-69-490900-10	
						<u>267.94</u>			
						<u>\$862,498.87</u>	<b>Report Total</b>		

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# Open Accounts Payable Fund Totals

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COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	1,250	396,881.74
20	Oper, Build, & Maint Fund	1,250	109,021.64
40	Transportation Fund	1,251	298,044.83
60	Capital Projects	1,250	45,963.66
80	Tort Fund	1,250	12,047.00
90	Fire Prevention and Safety Fund	1,250	540.00
<b>Report Total</b>			<b>\$862,498.87</b>

# Open Accounts Payable List

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COLLINSVILLE 10

Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
<b>COFFIN, CODY</b>										
REIMBURSE	16931448410A	MACH SHOP SUPPLIES		1,250		0.00	35.04	12/16/20	10-1448-410-93	
						<u>0.00</u>	<u>35.04</u>			
<b>COLLINSVILLE COMM UNIT 10</b>										
8420	16881447410A	WAREHOUSE ORDER		1,250		0.00	266.21	12/15/20	10-1447-410-88	
8490	26952540411A	MAINTANCE SUPPLIES		1,250		0.00	166.50	12/16/20	20-2540-411-95	
						<u>0.00</u>	<u>432.71</u>			
<b>DELTA GASES</b>										
0401424IN	16951417410A	VOC GEN IND OCCUP WELD GASES		1,250		0.00	359.17	12/15/20	10-1417-410-95	
R1073449	16941448323A	WELDING REP/MAINT SVC		1,250		0.00	430.00	12/15/20	10-1448-323-94	
0400941IN	16951417410A	VOC GENL IND OCCUP WELD GASES		1,250		0.00	595.92	12/15/20	10-1417-410-95	
R1072879	16951417410A	VOC GENL IND OCCUP WELD GASES		1,250		0.00	363.60	12/16/20	10-1417-410-95	
						<u>0.00</u>	<u>1,748.69</u>			
<b>FIRST STUDENT</b>										
STMT	46952550332A	AVC REG TRANSP First Student		1,250		0.00	2,821.77	12/16/20	40-2550-332-95	
						<u>0.00</u>	<u>2,821.77</u>			
<b>LICKENBROCK &amp; SONS</b>										
47786	16871447410A	AUTO BODY SUPPLIES		1,250		0.00	158.00	12/15/20	10-1447-410-87	
						<u>0.00</u>	<u>158.00</u>			
<b>MCGINNIS, JOE</b>										
MILEAGE	16952410332A	VOC SCH SUPR OFF TRAVEL & MILE		1,250		0.00	25.87	12/15/20	10-2410-332-95	
						<u>0.00</u>	<u>25.87</u>			
<b>OREILLY AUTOMOTIVE</b>										
1068123760	16881447410A	AUTO MECH SUPPLIES		1,250		0.00	750.00	12/15/20	10-1447-410-88	
1068131430	16881447410A	AUTO MECH SUPPLIES		1,250		0.00	117.04	12/15/20	10-1447-410-88	
1068130775	16881447410A	AUTO MECH SUPPLIES		1,250		0.00	146.69	12/15/20	10-1447-410-88	
1068127660	16881447410A	AUTO MECH SUPPLIES		1,250		0.00	26.36	12/15/20	10-1447-410-88	
1068130566	16881447410A	AUTO MECH SUPPLIES		1,250		0.00	9.55	12/16/20	10-1447-410-88	
1068130417	16881447410A	AUTO MECH SUPPLIES		1,250		0.00	94.90	12/16/20	10-1447-410-88	
						<u>0.00</u>	<u>1,144.54</u>			
<b>UNITED REFRIGERATION</b>										
76117504-0	26952540411A	MAINTANCE SUPPLIES		1,250		0.00	1,115.00	12/15/20	20-2540-411-95	
						<u>0.00</u>	<u>1,115.00</u>			
<b>WILLIAMS OFFICE PRODUCTS</b>										
51084-1	16952410410A	VOC OFFICE SUPPLIES		1,250		0.00	18.99	12/16/20	10-2410-410-95	

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# Open Accounts Payable List

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COLLINSVILLE 10

Vendor Name								Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
						0.00	18.99		
						<u>\$0.00</u>	<u>\$7,500.61</u>	<b>Report Total</b>	

# Open Accounts Payable Fund Totals

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COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	1,250	3,397.34
20	Oper, Build, & Maint Fund	1,250	1,281.50
40	Transportation Fund	1,250	2,821.77
<b>Report Total</b>			<u><u>\$7,500.61</u></u>

# Paid Accounts Payable by Check Number

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 COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
6504989082	26072540466G	AMEREN ILLINOIS	ELECTRICITY HS	1105		11/5/20	11/1/20	118634	102.27	20-2540-466-07-22	
8064511000	26072540466G		ELECTRICITY HS	1105		11/5/20	11/1/20	118634	37.18	20-2540-466-07-22	
									<b>Total</b>	139.45	
STMT	10011710013B	BOKRENSTIEHL, BLAKE	VOC HOUSE 310 South Seminary	1105		11/5/20	11/1/20	118635	1,856.00	10-171-01	
									<b>Total</b>	1,856.00	
5204090000	26072540370G	CITY OF COLLINSVILLE	WATER /SEWER HS	1105		11/5/20	11/1/20	118636	22.00	20-2540-370-07-22	
2729000000	260725403701		WATER & SEWER ADMIN	1105		11/5/20	11/1/20	118636	117.91	20-2540-370-07-01	
									<b>Total</b>	139.91	
103020	16201220310U	GRIFFIN RHODES, SHAUNTE	20-21 IDEA FLO THRU Consulting	1105		11/5/20	11/1/20	118637	550.00	10-1220-310-20-462000-10	
									<b>Total</b>	550.00	
C CLARK	16752210332U	ILLINOIS PRINCIPALS ASSN	20-21 Title II (4932)	1105		11/5/20	11/1/20	118638	199.00	10-2210-332-75-493200-10	
K DAUGHERT	16752210332U		20-21 Title II (4932)	1105		11/5/20	11/1/20	118638	199.00	10-2210-332-75-493200-10	
A SCHUMACH	16752210332U		20-21 Title II (4932)	1105		11/5/20	11/1/20	118638	199.00	10-2210-332-75-493200-10	
K STIRNAMAN	16752210332U		20-21 Title II (4932)	1105		11/5/20	11/1/20	118638	199.00	10-2210-332-75-493200-10	
C LOEMKER	16752210332U		20-21 Title II (4932)	1105		11/5/20	11/1/20	118638	199.00	10-2210-332-75-493200-10	
									<b>Total</b>	995.00	
2021-6	16202130310U	LINNEMANN, TERE A	IDEA Flow Thru Health Serv	1105		11/5/20	11/1/20	118639	966.00	10-2130-310-20-462000-10	
									<b>Total</b>	966.00	
0624740001	26072540370M	MARYVILLE WATER DEPARTMEI	WATER/SEWER MARYVILLE	1105		11/5/20	11/1/20	118640	630.02	20-2540-370-07-26	
0624740002	26072540370M		WATER/SEWER MARYVILLE	1105		11/5/20	11/1/20	118640	37.55	20-2540-370-07-26	
									<b>Total</b>	667.57	
2-06	16202130310U	SCANZONI, LISA	IDEA Flow Thru Health Serv	1105		11/5/20	11/1/20	118641	1,120.00	10-2130-310-20-462000-10	
									<b>Total</b>	1,120.00	
SUBSCRIPTIO	16282220440G	TROY TIMES TRIBUNE	HS PERIODICALS	1105	2021001	11/5/20	11/1/20	118642	40.00	10-2220-440-28-22	
									<b>Total</b>	40.00	
REQUEST	16841220410G	WALMART COMMUNITY BRC	Grant DORS/STEP Store Supplies	1105		11/5/20	11/1/20	118643	100.00	10-1220-410-84-22	
REQUEST	16841220410G		Grant DORS/STEP Store Supplies	1105		11/5/20	11/1/20	118643	308.11	10-1220-410-84-22	
REQUEST	16202110410U		IDEA FLO THRU SUPPLIES	1105		11/5/20	11/1/20	118643	55.90	10-2110-410-20-462000-10	
REQUEST	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1105		11/5/20	11/1/20	118643	70.94	10-1220-410-20-462000-10	
REQUEST	16061250410U		20-21 TITLE I MATERIALS	1105		11/5/20	11/1/20	118643	77.28	10-1250-410-06-430000-10	

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# Paid Accounts Payable by Check Number

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 COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
REQUEST	86012310390U		MISC TORT	1105		11/5/20	11/1/20	118643	111.68	80-2365-390-01-10
REQUEST	16062220410U		NA TITLE I SUPPLIES	1105		11/5/20	11/1/20	118643	23.94	10-2220-410-06-430000-10
REQUEST	16061250410U		20-21 TITLE I MATERIALS	1105		11/5/20	11/1/20	118643	206.54	10-1250-410-06-430000-10
REQUEST	16062220410U		NA TITLE I SUPPLIES	1105		11/5/20	11/1/20	118643	80.24	10-2220-410-06-430000-10
REQUEST	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1105		11/5/20	11/1/20	118643	18.68	10-1220-410-20-462000-10
REQUEST	16162120411G		HS COUNSELOR SUPPLIES	1105		11/5/20	11/1/20	118643	259.96	10-2120-411-16-22
REQUEST	16162120410G		HS COUNSELOR TESTING	1105		11/5/20	11/1/20	118643	176.53	10-2120-410-16-22
REQUEST	16041110410K		KREITNER TEACHER SUPPLIES	1105		11/5/20	11/1/20	118643	139.76	10-1110-410-04-25
REQUEST	16492410411G		HS MAIN OFF STUDENT SUPPLIES	1105		11/5/20	11/1/20	118643	83.72	10-2410-411-49-22
REQUEST	16381220410U		IDEA PRESCHOOL SUPPLIES	1105		11/5/20	11/1/20	118643	98.14	10-1220-410-38-460000-10
								<b>Total</b>	<b>1,811.42</b>	
0195112067	26072540466G	AMEREN ILLINOIS	ELECTRICITY HS	1109		11/9/20	11/1/20	118644	35.08	20-2540-466-07-22
								<b>Total</b>	<b>35.08</b>	
26687	96022535323U	L & K FIRE PROTECTION	H/L/S PROJECTS CONTIGENCY	1109		11/9/20	11/1/20	118645	230.00	90-2535-323-02-10
26699	96022535323U		CHS H/L/S PROJECTS CONTIGENCY	1109		11/9/20	11/1/20	118645	260.00	90-2535-323-02-10
26688	96022535323U		CMS H/L/S PROJECTS CONTIGENCY	1109		11/9/20	11/1/20	118645	320.00	90-2535-323-02-10
26689	96022535323U		DIS H/L/S PROJECTS CONTIGENCY	1109		11/9/20	11/1/20	118645	230.00	90-2535-323-02-10
26690	96022535323U		RENFRO H/L/S PROJECTS CONTIGEN	1109		11/9/20	11/1/20	118645	230.00	90-2535-323-02-10
26686	96022535323U		KREITNER H/L/S PROJECTS CONTIGE	1109		11/9/20	11/1/20	118645	230.00	90-2535-323-02-10
26691	96022535323U		WEBSTER H/L/S PROJECTS CONTIGE	1109		11/9/20	11/1/20	118645	260.00	90-2535-323-02-10
								<b>Total</b>	<b>1,760.00</b>	
0110100000	26072540370K	MOUND PUBLIC WATER	WATER & SEWER KREITNER	1109		11/9/20	11/1/20	118646	20.41	20-2540-370-07-25
0110200000	26072540370K		WATER & SEWER KREITNER	1109		11/9/20	11/1/20	118646	20.41	20-2540-370-07-25
0110300000	26072540370K		WATER & SEWER KREITNER	1109		11/9/20	11/1/20	118646	20.41	20-2540-370-07-25
								<b>Total</b>	<b>61.23</b>	
SPY1487	16202210332U	PATHS PROGRAM	18-19 IDEA FLO THRU TRAVEL	1109	202109	11/9/20	11/1/20	118647	5,861.62	10-2210-332-20-462000-10
								<b>Total</b>	<b>5,861.62</b>	
REQUEST	16754190332U	REGIONAL OFFICE OF EDUCATI	Title II (4932) PUR SVC	1109		11/9/20	11/1/20	118648	440.00	10-4190-332-75-493200-10
								<b>Total</b>	<b>440.00</b>	
8746944	26072540465C	SYMMETRY ENERGY SOLUTION	NATURAL GAS CASEVILLE	1109		11/9/20	11/1/20	118649	13.26	20-2540-465-07-21

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8746944	26072540465N		NATURAL GAS MS	1109		11/9/20	11/1/20	118649	463.29	20-2540-465-07-27	
8746944	26072540465I		NATURAL GAS DORRIS	1109		11/9/20	11/1/20	118649	76.41	20-2540-465-07-33	
8746944	260725404651		NATURAL GAS ADMIN BLDG	1109		11/9/20	11/1/20	118649	3.98	20-2540-465-07-01	
8746944	26072540465G		NATURAL GAS HIGH SCHOOL	1109		11/9/20	11/1/20	118649	119.08	20-2540-465-07-22	
8746944	260725404651		NATURAL GAS ADMIN BLDG	1109		11/9/20	11/1/20	118649	1.32	20-2540-465-07-01	
8746944	26072540465H		NATURAL GAS HOLLYWOOD HEIGHTS	1109		11/9/20	11/1/20	118649	8.27	20-2540-465-07-23	
8746944	26072540465J		NATURAL GAS JEFFERSON	1109		11/9/20	11/1/20	118649	2.98	20-2540-465-07-24	
8746944	26072540465R		NATURAL GAS RENFRO	1109		11/9/20	11/1/20	118649	239.42	20-2540-465-07-28	
8746944	26072540465S		NATURAL GAS SUMMIT	1109		11/9/20	11/1/20	118649	11.28	20-2540-465-07-29	
8746944	26072540465T		NATURAL GAS TWIN ECHO	1109		11/9/20	11/1/20	118649	9.97	20-2540-465-07-30	
8746944	26072540465X		NATURAL GAS WEBSTER	1109		11/9/20	11/1/20	118649	102.87	20-2540-465-07-31	
8746944	26072540465K		NATURAL GAS KREITNER	1109		11/9/20	11/1/20	118649	31.77	20-2540-465-07-25	
									<b>Total</b>	<b>1,083.90</b>	
3007703658	26072540466T	AEP ENERGY	ELECTRICITY TWIN ECHO	1113		11/13/20	11/1/20	118650	1,547.83	20-2540-466-07-30	
									<b>Total</b>	<b>1,547.83</b>	
618345472310	26072540340U	AT&T	TELEPHONE CHARGES	1113		11/13/20	11/1/20	118651	290.21	20-2540-340-07-10	
									<b>Total</b>	<b>290.21</b>	
1722677507	26072540340U	AT&T 1	TELEPHONE CHARGES	1113		11/13/20	11/1/20	118652	506.16	20-2540-340-07-10	
0944708504	26072540340U		TELEPHONE CHARGES	1113		11/13/20	11/1/20	118652	662.12	20-2540-340-07-10	
									<b>Total</b>	<b>1,168.28</b>	
M ACKERMAN	16202210332U	BUREAU OF EDUC & RESEARCH	18-19 IDEA FLO THRU TRAVEL	1113		11/13/20	11/1/20	118653	279.00	10-2210-332-20-462000-10	
									<b>Total</b>	<b>279.00</b>	
0167821102421	26012549323U	CHARTER COMMUNICATIONS	FIBER WAN NETWORK	1113		11/13/20	11/1/20	118654	68.15	20-2549-323-01-10	
									<b>Total</b>	<b>68.15</b>	
7372000000	26072540370K	CITY OF COLLINSVILLE	WATER & SEWER KREITNER	1113		11/13/20	11/1/20	118655	206.64	20-2540-370-07-25	
7372100000	26072540370K		WATER & SEWER KREITNER	1113		11/13/20	11/1/20	118655	108.11	20-2540-370-07-25	
27290000000	260725403701		WATER & SEWER ADMIN	1113		11/13/20	11/1/20	118655	129.70	20-2540-370-07-01	
									<b>Total</b>	<b>444.45</b>	
1386971	120045350000	DELTA DENTAL OF ILLINOIS	EMP HEALTH INS PAY	1113		11/13/20	11/1/20	118656	23,418.54	10-456	
1395886	120045350000		EMP HEALTH INS PAY	1113		11/13/20	11/1/20	118656	18,101.29	10-456	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									<b>Total</b>	41,519.83
6850976	16282220410G	DEMCO	HS MEDIA CENTER BOOKS	1113	2021001	11/13/20	11/1/20	118657	93.51	10-2220-410-28-22
6853376	16491130420G		HS TEXTBOOKS	1113	2021001	11/13/20	11/1/20	118657	205.80	10-1130-420-49-22
									<b>Total</b>	299.31
MILEAGE	16012110332U	FRANKLIN, FRANK	TRUANT OFF TRAVEL (2)	1113		11/13/20	11/1/20	118658	216.66	10-2110-332-01-10
									<b>Total</b>	216.66
110720	16201220310U	GRIFFIN RHODES, SHAUNTE	20-21 IDEA FLO THRU Consulting	1113		11/13/20	11/1/20	118659	412.50	10-1220-310-20-462000-10
									<b>Total</b>	412.50
B SKERTICH	160223203321	IASA	SUPERINTENDENT TRAVEL	1113		11/13/20	11/1/20	118660	100.00	10-2320-332-02-01
R4N85G2JC8B	160223203321		SUPERINTENDENT TRAVEL	1113		11/13/20	11/1/20	118660	200.00	10-2320-332-02-01
									<b>Total</b>	300.00
72751	16282220410G	LAMINATION DEPOT	HS MEDIA CENTER BOOKS	1113	2021001	11/13/20	11/1/20	118661	224.50	10-2220-410-28-22
									<b>Total</b>	224.50
70652895	16282220323N	PROQUEST	MS MEDIA PURCHASED SVCS	1113	2021001	11/13/20	11/1/20	118662	2,077.06	10-2220-323-28-27
									<b>Total</b>	2,077.06
10-06	16202130310U	REA, SHERRY	IDEA Flow Thru Health Serv	1113		11/13/20	11/1/20	118663	1,512.00	10-2130-310-20-462000-10
									<b>Total</b>	1,512.00
035000418180	26072540321U	REPUBLIC SERVICES #350	TRASH REMOVAL & PEST CONTROL	1113		11/13/20	11/1/20	118664	6,338.54	20-2540-321-07-10
									<b>Total</b>	6,338.54
47786	16032410410K	WILLIAMS OFFICE PRODUCTS	KREITNER PRINC OFF SUPPLIES	1113		11/13/20	11/1/20	118665	22.50	10-2410-410-03-25
50048-1	16202330410U		20-21 IDEA FLO THRU SUPPLIES	1113		11/13/20	11/1/20	118665	82.21	10-2330-410-20-462000-10
49505-1	16041110410T		TWIN ECHO TEACHER SUPPLIES	1113		11/13/20	11/1/20	118665	9.25	10-1110-410-04-30
49521-1	26082540410U		MAINT SUPPLIES UNIT	1113		11/13/20	11/1/20	118665	113.13	20-2540-410-08-10
									<b>Total</b>	227.09
585027527024	26082540410N	ADVANCE AUTO PARTS	MAINT SUPPLIES CMS	1116		11/18/20	11/1/20	118866	37.27	20-2540-410-08-27
582502863695	26082540410U		MAINT SUPPLIES UNIT	1116		11/18/20	11/1/20	118866	34.56	20-2540-410-08-10
582502953749	26082540410U		MAINT SUPPLIES UNIT	1116		11/18/20	11/1/20	118866	16.05	20-2540-410-08-10
582502953749	26082540410U		MAINT SUPPLIES UNIT	1116		11/18/20	11/1/20	118866	45.51	20-2540-410-08-10
									<b>Total</b>	133.39

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2916793131	26072540466I	AMEREN ILLINOIS	ELECTRICITY DORRIS	1116		11/18/20	11/1/20	118867	37.86	20-2540-466-07-33
								<b>Total</b>	37.86	
000002319709	160226406401	ASCD	Dir of CURR, DUES & FEES	1116		11/18/20	11/1/20	118868	169.00	10-2640-640-02-01
								<b>Total</b>	169.00	
817117658	26072540340U	AT&T	TELEPHONE CHARGES	1116		11/18/20	11/1/20	118869	1.84	20-2540-340-07-10
								<b>Total</b>	1.84	
3022005000	26072540370C	CASEYVILLE WATER DEPT	WATER & SEWER CASEYVILLE	1116		11/18/20	11/1/20	118870	124.64	20-2540-370-07-21
3022007500	26072540370C		WATER & SEWER CASEYVILLE	1116		11/18/20	11/1/20	118870	189.13	20-2540-370-07-21
4016572100	26072540370H		WATER/SEWER HOLLY HGTS	1116		11/18/20	11/1/20	118870	589.59	20-2540-370-07-23
								<b>Total</b>	903.36	
7601010000	26072540370N	CITY OF COLLINSVILLE	WATER/SEWER MS	1116		11/18/20	11/1/20	118871	22.27	20-2540-370-07-27
7601000000	26072540370N		WATER/SEWER MS	1116		11/18/20	11/1/20	118871	3,585.07	20-2540-370-07-27
8421000000	26072540370J		WATER & SEWER JEFFERSON	1116		11/18/20	11/1/20	118871	124.45	20-2540-370-07-24
								<b>Total</b>	3,731.79	
20-149	26082540325U	FORDS PAINTING	MISC PAINTING WORK	1116		11/18/20	11/1/20	118872	5,847.69	20-2540-325-08-10
								<b>Total</b>	5,847.69	
111320	16201220310U	GRIFFIN RHODES, SHAUNTE	20-21 IDEA FLO THRU Consulting	1116		11/18/20	11/1/20	118873	412.50	10-1220-310-20-462000-10
								<b>Total</b>	412.50	
2021-7	16202130310U	LINNEMANN, TEREA	IDEA Flow Thru Health Serv	1116		11/18/20	11/1/20	118874	805.00	10-2130-310-20-462000-10
								<b>Total</b>	805.00	
3220050000	26072540370C	METRO EAST SANITARY DIST	WATER & SEWER CASEYVILLE	1116		11/18/20	11/1/20	118875	61.00	20-2540-370-07-21
3220075000	26072540370C		WATER & SEWER CASEYVILLE	1116		11/18/20	11/1/20	118875	118.33	20-2540-370-07-21
								<b>Total</b>	179.33	
61948760	16491130333G	ROBOTICS EDUCATION COMPE	HS CONTEST TRAVEL	1116		11/18/20	11/1/20	118876	100.00	10-1130-333-49-22
								<b>Total</b>	100.00	
2-07	16202130310U	SCANZONI, LISA	IDEA Flow Thru Health Serv	1116		11/18/20	11/1/20	118877	1,120.00	10-2130-310-20-462000-10
								<b>Total</b>	1,120.00	
1685752	16061250314U	VOCABULARY SPELLING CITY	20-21 Title I Purchased Servic	1116		11/18/20	11/1/20	118878	69.95	10-1250-314-06-430000-10
1658093	16671250410U		LIPLEP SUPPLIES	1116		11/18/20	11/1/20	118878	69.95	10-1250-410-67-490900-10
1662436	16061250314U		20-21 Title I Purchased Servic	1116		11/18/20	11/1/20	118878	69.95	10-1250-314-06-430000-10

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LC00016368	16061250314U		20-21 Title I Purchased Servic	1116		11/18/20	11/1/20	118878	892.50	10-1250-314-06-430000-10	
1685754	16061250314U		20-21 Title I Purchased Servic	1116		11/18/20	11/1/20	118878	69.95	10-1250-314-06-430000-10	
									<b>Total</b>	1,172.30	
REQUEST	160225243401	PETTY CASH ACCNTG OFFICE	POSTAGE & POSTAGE MACH Rental	1120		11/20/20	11/1/20	118880	280.85	10-2524-340-02-01	
REQUEST	160223204101		SUPERINTENDENT OFF SUPPLIES	1120		11/20/20	11/1/20	118880	4.00	10-2320-410-02-01	
									<b>Total</b>	284.85	
1715002	16041110410K	PURITAN SPRINGS BOTTLED W.	KREITNER TEACHER SUPPLIES	1120		11/20/20	11/1/20	118881	132.36	10-1110-410-04-25	
									<b>Total</b>	132.36	
REFUND	14011811000G	SMITH, SUSAN	BOOK RENTAL & MATL FEES HS	1120		11/20/20	11/1/20	118882	85.00	10-1811-01-00	
REFUND	14931999001U		TECH Student Fees	1120		11/20/20	11/1/20	118882	15.00	10-1999-93	
REFUND	14011790002B		VEHICLE STICKER SALES	1120		11/20/20	11/1/20	118882	90.00	10-1790-01-00	
									<b>Total</b>	190.00	
DW092520-11	16032410332N	ST. CLAIR COUNTY ROE	MS PRIN OFF TRAVEL (3*300)	1120		11/20/20	11/1/20	118883	100.00	10-2410-332-03-27	
									<b>Total</b>	100.00	
28730107452X	16932660340U	AT&T MOBILITY	TECHNOLOGY TELEPHONE	1121		11/20/20	11/1/20	118884	19,264.74	10-2660-340-93-10	
									<b>Total</b>	19,264.74	
6180031212	260725404651	AMEREN ILLINOIS	NATURAL GAS ADMIN BLDG	1124		11/24/20	11/1/20	118885	69.12	20-2540-465-07-01	
5252357001	26072540465S		NATURAL GAS SUMMIT	1124		11/24/20	11/1/20	118885	73.99	20-2540-465-07-29	
4113114000	26072540465R		NATURAL GAS RENFRO	1124		11/24/20	11/1/20	118885	198.80	20-2540-465-07-28	
9567041000	26072540465T		NATURAL GAS TWIN ECHO	1124		11/24/20	11/1/20	118885	74.50	20-2540-465-07-30	
2756232005	26072540465K		NATURAL GAS KREITNER	1124		11/24/20	11/1/20	118885	92.29	20-2540-465-07-25	
6830294009	26072540465N		NATURAL GAS MS	1124		11/24/20	11/1/20	118885	625.30	20-2540-465-07-27	
2479934005	26072540465X		NATURAL GAS WEBSTER	1124		11/24/20	11/1/20	118885	447.07	20-2540-465-07-31	
7944225617	26072540466I		ELECTRICITY DORRIS	1124		11/24/20	11/1/20	118885	15.23	20-2540-466-07-33	
7944225617	26072540465I		NATURAL GAS DORRIS	1124		11/24/20	11/1/20	118885	389.03	20-2540-465-07-33	
8808982000	26072540465J		NATURAL GAS JEFFERSON	1124		11/24/20	11/1/20	118885	73.64	20-2540-465-07-24	
4866317008	26072540465C		NATURAL GAS CASEYVILLE	1124		11/24/20	11/1/20	118885	89.48	20-2540-465-07-21	
6621334004	260725404651		NATURAL GAS ADMIN BLDG	1124		11/24/20	11/1/20	118885	70.65	20-2540-465-07-01	
7416548493	26072540465H		NATURAL GAS HOLLYWOOD HEIGHTS	1124		11/24/20	11/1/20	118885	76.82	20-2540-465-07-23	
3864012173	260725404651		NATURAL GAS ADMIN BLDG	1124		11/24/20	11/1/20	118885	63.37	20-2540-465-07-01	

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0483929006	26072540465M		NATURAL GAS MARYVILLE	1124		11/24/20	11/1/20	118885	76.30	20-2540-465-07-26
6860139005	26072540465G		NATURAL GAS HIGH SCHOOL	1124		11/24/20	11/1/20	118885	545.59	20-2540-465-07-22
<b>Total</b>									2,981.18	
618346094211	26072540340U	AT&T	TELEPHONE CHARGES	1124		11/24/20	11/1/20	118886	54.37	20-2540-340-07-10
618346112411	26072540340U		TELEPHONE CHARGES	1124		11/24/20	11/1/20	118886	84.51	20-2540-340-07-10
618346165611	26072540340U		TELEPHONE CHARGES	1124		11/24/20	11/1/20	118886	55.40	20-2540-340-07-10
618346203511	26072540340U		TELEPHONE CHARGES	1124		11/24/20	11/1/20	118886	212.74	20-2540-340-07-10
618346622111	26072540340U		TELEPHONE CHARGES	1124		11/24/20	11/1/20	118886	55.40	20-2540-340-07-10
618346636411	26072540340U		TELEPHONE CHARGES	1124		11/24/20	11/1/20	118886	55.42	20-2540-340-07-10
618346637811	26072540340U		TELEPHONE CHARGES	1124		11/24/20	11/1/20	118886	164.66	20-2540-340-07-10
618343103711	26072540340U		TELEPHONE CHARGES	1124		11/24/20	11/1/20	118886	166.23	20-2540-340-07-10
618343198411	26072540340U		TELEPHONE CHARGES	1124		11/24/20	11/1/20	118886	108.37	20-2540-340-07-10
618343259911	26072540340U		TELEPHONE CHARGES	1124		11/24/20	11/1/20	118886	208.58	20-2540-340-07-10
618343274711	26072540340U		TELEPHONE CHARGES	1124		11/24/20	11/1/20	118886	236.72	20-2540-340-07-10
618343275311	26072540340U		TELEPHONE CHARGES	1124		11/24/20	11/1/20	118886	105.19	20-2540-340-07-10
618343693087	26072540340U		TELEPHONE CHARGES	1124		11/24/20	11/1/20	118886	163.51	20-2540-340-07-10
<b>Total</b>									1,671.10	
9575	16951400410U	CARDMEMBER SERVICES	OFFICE DEPOT	1124	990017	11/24/20	11/1/20	118887	239.88	10-1400-410-95-10
9658	16951400410U		OFFICE MAX/DEPT	1124	990017	11/24/20	11/1/20	118887	28.78	10-1400-410-95-10
9732	16951400410U		OFFICE MAX/DEPOT	1124	990017	11/24/20	11/1/20	118887	223.99	10-1400-410-95-10
4243	16951400410U		OFFICEMAX/DEPT	1124	990017	11/24/20	11/1/20	118887	25.11	10-1400-410-95-10
4107	16951400410U		OFFICEMAX/DEPT	1124	990017	11/24/20	11/1/20	118887	199.96	10-1400-410-95-10
6159	16111130410G		WALMART.COM	1124	202100	11/24/20	11/1/20	118887	215.77	10-1130-410-11-22
7583	16101130410G		GIMKIT	1124		11/24/20	11/1/20	118887	59.88	10-1130-410-10-22
7993	16061250410U		AMAZON.COM	1124	521002	11/24/20	11/1/20	118887	47.87	10-1250-410-06-430000-10
1567	16061250410U		AMAZON.COM	1124	521002	11/24/20	11/1/20	118887	20.93	10-1250-410-06-430000-10
6161	26082540323U		AMZN MKTP	1124		11/24/20	11/1/20	118887	61.09	20-2540-323-08-10
1345	16401100410U		AMZN MKTP	1124	321022	11/24/20	11/1/20	118887	2,469.29	10-1100-410-40-440000-10
2239	16062330410U		OFFICEMAX/DEPT	1124	521002	11/24/20	11/1/20	118887	129.99	10-2330-410-06-430000-10
4870	16061250410U		AMAZON.COM	1124		11/24/20	11/1/20	118887	111.92	10-1250-410-06-430000-10

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
2422	16061250410U		AMAZON.COM	1124		11/24/20	11/1/20	118887	63.96	10-1250-410-06-430000-10
0008	16181130410G		AMZN MKTP	1124	202100	11/24/20	11/1/20	118887	11.40	10-1130-410-18-22
0559	16181130410G		AMAZON COM	1124	202100	11/24/20	11/1/20	118887	6.38	10-1130-410-18-22
9196	16181130410G		AMAZON MKTP	1124	202100	11/24/20	11/1/20	118887	116.11	10-1130-410-18-22
8279	16181130410G		AMZN MKTP	1124	202100	11/24/20	11/1/20	118887	23.96	10-1130-410-18-22
9213	16181130410G		AMZN MKTP	1124	202100	11/24/20	11/1/20	118887	34.28	10-1130-410-18-22
7924	16181130410G		AMZN MKTP	1124	202100	11/24/20	11/1/20	118887	139.53	10-1130-410-18-22
8636	16181130410G		AMAZON.COM	1124	202100	11/24/20	11/1/20	118887	68.99	10-1130-410-18-22
9068	16882540410U		ACI PLASTICS	1124		11/24/20	11/1/20	118887	1,640.00	10-2540-410-88-10
6260	16181130410G		AMZN MKTP	1124	202100	11/24/20	11/1/20	118887	12.42	10-1130-410-18-22
0935	16111130410G		AMZN MKTP	1124	202100	11/24/20	11/1/20	118887	207.08	10-1130-410-11-22
1585	16181130410G		AMZN MKTP	1124	202100	11/24/20	11/1/20	118887	5.97	10-1130-410-18-22
6754	16202210332U		PAYPAL AHA PROCESS	1124	202114	11/24/20	11/1/20	118887	268.50	10-2210-332-20-462000-10
3448	16922523410U		JUST WALKERS	1124	202114	11/24/20	11/1/20	118887	86.94	10-2523-410-92-10
4645	16932660411U		ADOBE EXPORTPDF	1124		11/24/20	11/1/20	118887	23.88	10-2660-411-93-10
4502	16932660411U		ADOBE ACROPRO	1124		11/24/20	11/1/20	118887	15.93	10-2660-411-93-10
1527	16932660323U		AMAZON.COM	1124		11/24/20	11/1/20	118887	109.98	10-2660-323-93-10
5923	16932660410U		AMZN MKTP	1124		11/24/20	11/1/20	118887	26.31	10-2660-410-93-10
7452	16932660310U		EB ILLINOIS SKYCON	1124		11/24/20	11/1/20	118887	200.00	10-2660-310-93-10
6476	16932660410U		SAMS CLUB RENEWAL	1124		11/24/20	11/1/20	118887	100.00	10-2660-410-93-10
1897	16932660410U		AMAZON.COM	1124		11/24/20	11/1/20	118887	227.07	10-2660-410-93-10
6552	16932660410U		AMN MKTP	1124		11/24/20	11/1/20	118887	48.59	10-2660-410-93-10
9917	16932660410U		AMAZON.COM	1124		11/24/20	11/1/20	118887	159.22	10-2660-410-93-10
1634	16932660410U		MONOPRICE	1124		11/24/20	11/1/20	118887	381.00	10-2660-410-93-10
7647	16471500410G		CDIC CORP	1124		11/24/20	11/1/20	118887	31.97	10-1500-410-47-22
1988	16471500410G		RSCHOOL TODAY	1124		11/24/20	11/1/20	118887	50.00	10-1500-410-47-22
2069	16471500410G		RSCHOOL TODAY	1124		11/24/20	11/1/20	118887	130.00	10-1500-410-47-22
9883	16471500410G		MPIX	1124		11/24/20	11/1/20	118887	24.80	10-1500-410-47-22
1229	16491130412G		AMAZON.COM	1124		11/24/20	11/1/20	118887	13.72	10-1130-412-49-22

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0046	16471500410G	CARDMEMBER SERVICES	B&B AQUATICS	1124		11/24/20	11/1/20	118887	265.00	10-1500-410-47-22
2886	16202150410U		TEACHERSPAYTEACHERS	1124		11/24/20	11/1/20	118887	8.50	10-2150-410-20-462000-10
7969	16201220410U		TEACHERSPAYTEACHERS	1124		11/24/20	11/1/20	118887	10.99	10-1220-410-20-462000-10
0032	161226203321		ILLINOIS PRINCIPALS ASSOC	1124		11/24/20	11/1/20	118887	199.00	10-2620-332-12-01
0040	16202210332U		ILLINOIS PRINCIPALS ASSOC	1124		11/24/20	11/1/20	118887	375.00	10-2210-332-20-462000-10
0065	161226203321		ILLINOIS PRINCIPALS ASSOC	1124		11/24/20	11/1/20	118887	199.00	10-2620-332-12-01
3239	16202150410U		TEACHERSPAYTEACHERS	1124		11/24/20	11/1/20	118887	3.50	10-2150-410-20-462000-10
9530	16932660411U		ADOBE ACROPRO SUBS	1124		11/24/20	11/1/20	118887	15.93	10-2660-411-93-10
2635	16041110314U		ADVANCE EDUCATION	1124		11/24/20	11/1/20	118887	1,200.00	10-1110-314-04-10
0012	16242563323U		ACTION TRAILER REPAIR	1124		11/24/20	11/1/20	118887	631.20	10-2563-323-24-10
4205	26082540464U		ORCHARD SHELL	1124		11/24/20	11/1/20	118887	2,277.45	20-2540-464-08-10
0783	16012310410B		EPROMOS PROMOTIONAL	1124		11/24/20	11/1/20	118887	(2,850.28)	10-2310-410-01-20
5739	16932660410U		ZOOM.US	1124		11/24/20	11/1/20	118887	104.99	10-2660-410-93-10
0012	10011710013B		STEPHENS GARAGE DOOR	1124		11/24/20	11/1/20	118887	100.00	10-171-01
7624	16721110410U		WALMART GROCERY	1124		11/24/20	11/1/20	118887	54.02	10-1110-410-72-10
8478	16721110410U		WALMART GROCERY	1124		11/24/20	11/1/20	118887	46.57	10-1110-410-72-10
8363	16721110410U		WALMART GROCERY	1124		11/24/20	11/1/20	118887	48.13	10-1110-410-72-10
7919	16721110410U		WALMART GROCERY	1124		11/24/20	11/1/20	118887	107.58	10-1110-410-72-10
4838	16752210410U		AMAZON.COM	1124	321021	11/24/20	11/1/20	118887	127.70	10-2210-410-75-493200-10
<b>Total</b>									10,986.73	
9346001000	26072540371G	CITY OF COLLINSVILLE	WATER HS ATHL FIELD	1124		11/24/20	11/1/20	118889	68.65	20-2540-371-07-22
9346000000	26072540370G		WATER /SEWER HS	1124		11/24/20	11/1/20	118889	3,033.24	20-2540-370-07-22
9346100000	26072540370G		WATER /SEWER HS	1124		11/24/20	11/1/20	118889	68.00	20-2540-370-07-22
9353000000	26072540370T		WATER & SEWER TWIN ECHO	1124		11/24/20	11/1/20	118889	1,673.58	20-2540-370-07-30
<b>Total</b>									4,843.47	
REFUND	14241611000U	CRIDER, STEPHANIE	STUDENT Breakfast/LUNCH SALES	1124		11/24/20	11/1/20	118890	100.00	10-1611-24-00
<b>Total</b>									100.00	
CINV-015383	160411104114	DISCOVERY EDUCATION	ELEM INSTR SUPPLIES/Mat TEXTS	1124	321020	11/24/20	11/1/20	118891	8,645.00	10-1110-411-04-04
<b>Total</b>									8,645.00	
449937977735	162822204304	FOLLETT SCHOOL SOLUTIONS	Student Registration BB1/26/15	1124	2021001	11/24/20	11/1/20	118892	389.70	10-2220-430-28-04

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								<b>Total</b>	389.70	
9780958	16131120410N	GOPHER SPORT	MS PE SUPPLIES	1124	2021001	11/24/20	11/1/20	118893	881.13	10-1120-410-13-27
								<b>Total</b>	881.13	
112020	16201220310U	GRIFFIN RHODES, SHAUNTE	20-21 IDEA FLO THRU Consulting	1124		11/24/20	11/1/20	118894	550.00	10-1220-310-20-462000-10
								<b>Total</b>	550.00	
REIMBURSE	16291120410N	JUELFIS, BECKY	MS ENGLISH SUPPLIES	1124		11/24/20	11/1/20	118895	49.89	10-1120-410-29-27
								<b>Total</b>	49.89	
WA82431	26082540323U	PRODUCTIVITY PLUS ACCOUNT	BLDGS/GRDS MAINT SVC	1124		11/24/20	11/1/20	118896	373.84	20-2540-323-08-10
								<b>Total</b>	373.84	
8180336374	16012310311U	SHRED-IT	Shredding District (No SP ED)	1124		11/24/20	11/1/20	118897	22.14	10-2310-311-01-10
8180525634	16012310311U		Shredding District (No SP ED)	1124		11/24/20	11/1/20	118897	22.30	10-2310-311-01-10
								<b>Total</b>	44.44	
453765673936	16091130410G	SYNCHRONY BANK/AMAZON	HS ARTS SUPPLIES	1124	2021001	11/24/20	11/1/20	118898	429.96	10-1130-410-09-22
877856394865	16491130412G		HS WAREHOUSE SUPPLIES (paper)	1124	2021001	11/24/20	11/1/20	118898	23.99	10-1130-412-49-22
877856394865	16062220410U		NA TITLE I SUPPLIES	1124		11/24/20	11/1/20	118898	92.12	10-2220-410-06-430000-10
437746359747	16061250410U		20-21 TITLE I MATERIALS	1124	5210011	11/24/20	11/1/20	118898	57.50	10-1250-410-06-430000-10
447467888695	16181130410G		HS SCIENCE SUPPLIES	1124	2021001	11/24/20	11/1/20	118898	103.60	10-1130-410-18-22
64786566636	16041110410M		MARYVILLE TEACHER SUPPLIES	1124	2021001	11/24/20	11/1/20	118898	12.08	10-1110-410-04-26
534998359574	16481120700N		MS CAPITAL OUTLAY	1124	2021001	11/24/20	11/1/20	118898	297.99	10-1120-700-48-27
579657464833	16061250410U		20-21 TITLE I MATERIALS	1124	521003	11/24/20	11/1/20	118898	59.99	10-1250-410-06-430000-10
449937977735	16022641411U		Student Registration BB1/26/15	1124	2021001	11/24/20	11/1/20	118898	389.70	10-2641-411-02-10
								<b>Total</b>	1,466.93	
5468217450	26072540466M	AMEREN ILLINOIS	ELECTRICITY MARYVILLE	1130		11/30/20	11/1/20	118899	42.40	20-2540-466-07-26
0424293295	26072540466T		ELECTRICITY TWIN ECHO	1130		11/30/20	11/1/20	118899	60.28	20-2540-466-07-30
								<b>Total</b>	102.68	
111320	16201220310U	GRIFFIN RHODES, SHAUNTE	20-21 IDEA FLO THRU Consulting	1130		11/30/20	11/1/20	118900	412.50	10-1220-310-20-462000-10
								<b>Total</b>	412.50	
1230	16932660410U	VIRAL SHIELD LLC	TECHNOLOGY GENERAL SUPPLIES	1130		11/30/20	11/1/20	118901	1,541.00	10-2660-410-93-10
								<b>Total</b>	1,541.00	
838493394679	16381220410U	SYNCHRONY BANK/AMAZON	IDEA PRESCHOOL SUPPLIES	1119	2021121	12/8/20	12/1/20	118946	109.49	10-1220-410-38-460000-10

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549598943374	16381220410U		IDEA PRESCHOOL SUPPLIES	1119	202112	12/8/20	12/1/20	118946	75.99	10-1220-410-38-460000-10
876855983655	16381220410U		IDEA PRESCHOOL SUPPLIES	1119	202112	12/8/20	12/1/20	118946	135.71	10-1220-410-38-460000-10
489459576945	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119	202112	12/8/20	12/1/20	118946	9.23	10-1220-410-20-462000-10
683433534845	16381220410U		IDEA PRESCHOOL SUPPLIES	1119	202112	12/8/20	12/1/20	118946	12.34	10-1220-410-38-460000-10
537658844787	16381220410U		IDEA PRESCHOOL SUPPLIES	1119	202112	12/8/20	12/1/20	118946	249.98	10-1220-410-38-460000-10
449857697977	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119	202112	12/8/20	12/1/20	118946	97.35	10-1220-410-20-462000-10
865597384588	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119	202112	12/8/20	12/1/20	118946	173.79	10-1220-410-20-462000-10
954767966633	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119	202112	12/8/20	12/1/20	118946	56.39	10-1220-410-20-462000-10
44848649875	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119	202112	12/8/20	12/1/20	118946	31.97	10-1220-410-20-462000-10
959984753743	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119	202112	12/8/20	12/1/20	118946	15.98	10-1220-410-20-462000-10
893976453838	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119	202112	12/8/20	12/1/20	118946	122.37	10-1220-410-20-462000-10
544737669869	16012134410U		NURSES STAFF SUPPLIES	1119	202112	12/8/20	12/1/20	118946	399.99	10-2134-410-01-10
459749747683	16202150410U		IDEA FLO THRU SUPPLIES	1119	202113	12/8/20	12/1/20	118946	138.90	10-2150-410-20-462000-10
463736387859	16012134410U		NURSES STAFF SUPPLIES	1119	202113	12/8/20	12/1/20	118946	849.90	10-2134-410-01-10
595549957495	16381220410U		IDEA PRESCHOOL SUPPLIES	1119	202113	12/8/20	12/1/20	118946	24.89	10-1220-410-38-460000-10
469535653593	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119	202113	12/8/20	12/1/20	118946	39.96	10-1220-410-20-462000-10
978749476646	16202330410U		20-21 IDEA FLO THRU SUPPLIES	1119	202113	12/8/20	12/1/20	118946	98.10	10-2330-410-20-462000-10
477947373583	16202330410U		20-21 IDEA FLO THRU SUPPLIES	1119	202113	12/8/20	12/1/20	118946	40.89	10-2330-410-20-462000-10
974733773465	16841220410G		Grant DORS/STEP Store Supplies	1119	202113	12/8/20	12/1/20	118946	58.57	10-1220-410-84-22
899883447864	16841220410G		Grant DORS/STEP Store Supplies	1119	202113	12/8/20	12/1/20	118946	88.72	10-1220-410-84-22
653955747364	16841220410G		Grant DORS/STEP Store Supplies	1119	202113	12/8/20	12/1/20	118946	119.99	10-1220-410-84-22
843893859877	16841220410G		Grant DORS/STEP Store Supplies	1119	202113	12/8/20	12/1/20	118946	41.96	10-1220-410-84-22
465573984696	16841220410G		Grant DORS/STEP Store Supplies	1119		12/8/20	12/1/20	118946	37.95	10-1220-410-84-22
555697978564	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119	202114	12/8/20	12/1/20	118946	68.55	10-1220-410-20-462000-10
767495396959	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119	202109	12/8/20	12/1/20	118946	44.89	10-1220-410-20-462000-10
539776389356	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119		12/8/20	12/1/20	118946	(5,999.76)	10-1220-410-20-462000-10
463859384574	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119	202110	12/8/20	12/1/20	118946	110.00	10-1220-410-20-462000-10
897654344575	16012134410U		NURSES STAFF SUPPLIES	1119	202109	12/8/20	12/1/20	118946	37.28	10-2134-410-01-10
975759393874	16012134410U		NURSES STAFF SUPPLIES	1119	202109	12/8/20	12/1/20	118946	430.14	10-2134-410-01-10
445483596438	16012134410U		NURSES STAFF SUPPLIES	1119	202110	12/8/20	12/1/20	118946	47.97	10-2134-410-01-10

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766334598696	16202110410U		IDEA FLO THRU SUPPLIES	1119	202109	12/8/20	12/1/20	118946	18.95	10-2110-410-20-462000-10
495493434393	16202110410U		IDEA FLO THRU SUPPLIES	1119	202109	12/8/20	12/1/20	118946	122.03	10-2110-410-20-462000-10
788769567976	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119	202110	12/8/20	12/1/20	118946	62.97	10-1220-410-20-462000-10
543933763339	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119	202110	12/8/20	12/1/20	118946	39.71	10-1220-410-20-462000-10
787777883674	16381220410U		IDEA PRESCHOOL SUPPLIES	1119		12/8/20	12/1/20	118946	34.99	10-1220-410-38-460000-10
768333437563	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119	202110	12/8/20	12/1/20	118946	39.47	10-1220-410-20-462000-10
749477679837	16381220410U		IDEA PRESCHOOL SUPPLIES	1119		12/8/20	12/1/20	118946	49.99	10-1220-410-38-460000-10
845799983548	16381220410U		IDEA PRESCHOOL SUPPLIES	1119		12/8/20	12/1/20	118946	504.69	10-1220-410-38-460000-10
695336856375	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119		12/8/20	12/1/20	118946	(58.24)	10-1220-410-20-462000-10
458633667795	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119	202110	12/8/20	12/1/20	118946	9.20	10-1220-410-20-462000-10
936443696595	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119	202110	12/8/20	12/1/20	118946	871.15	10-1220-410-20-462000-10
435444467973	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119	202110	12/8/20	12/1/20	118946	38.97	10-1220-410-20-462000-10
886945349669	16202110410U		IDEA FLO THRU SUPPLIES	1119	202109	12/8/20	12/1/20	118946	34.49	10-2110-410-20-462000-10
444585833845	16381220410U		IDEA PRESCHOOL SUPPLIES	1119		12/8/20	12/1/20	118946	12.99	10-1220-410-38-460000-10
847763777859	16381220410U		IDEA PRESCHOOL SUPPLIES	1119		12/8/20	12/1/20	118946	(147.98)	10-1220-410-38-460000-10
865793935599	16381220410U		IDEA PRESCHOOL SUPPLIES	1119		12/8/20	12/1/20	118946	(166.33)	10-1220-410-38-460000-10
936769794993	16381220410U		IDEA PRESCHOOL SUPPLIES	1119		12/8/20	12/1/20	118946	10.47	10-1220-410-38-460000-10
944866746549	16381220410U		IDEA PRESCHOOL SUPPLIES	1119		12/8/20	12/1/20	118946	13.99	10-1220-410-38-460000-10
438934547836	16381220410U		IDEA PRESCHOOL SUPPLIES	1119		12/8/20	12/1/20	118946	327.89	10-1220-410-38-460000-10
646493656549	16381220410U		IDEA PRESCHOOL SUPPLIES	1119		12/8/20	12/1/20	118946	(25.99)	10-1220-410-38-460000-10
745668565844	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119	202111	12/8/20	12/1/20	118946	13.01	10-1220-410-20-462000-10
577388373667	16202110410U		IDEA FLO THRU SUPPLIES	1119	202112	12/8/20	12/1/20	118946	11.94	10-2110-410-20-462000-10
888556574959	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119	202111	12/8/20	12/1/20	118946	80.27	10-1220-410-20-462000-10
458764898943	16202110410U		IDEA FLO THRU SUPPLIES	1119	202112	12/8/20	12/1/20	118946	72.44	10-2110-410-20-462000-10
664575698994	16201220410U		20-21 IDEA FLO THRU SUPPLIES	1119	202111	12/8/20	12/1/20	118946	37.98	10-1220-410-20-462000-10
CHECK RCVD	16201220410U		TO REPORT CHECK RECEIVED	1119		12/8/20	12/1/20	118946	221.47	10-1220-410-20-462000-10
<b>Total</b>									<u>0.00</u>	
<b>Report Total</b>									<u><u>\$144,078.19</u></u>	

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# Paid Accounts Payable (Fund Summary)

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Printed: 12/16/2020 2:35 PM  
COLLINSVILLE 10

<b>Fund Code</b>	<b>Description</b>	<b>Batch #</b>	<b>Amount</b>
10	Education Fund	1,113	106,962.71
20	Oper, Build, & Maint Fund	1,113	35,243.80
80	Tort Fund	1,105	111.68
90	Fire Prevention and Safety Fund	1,109	1,760.00
<b>Report Total</b>			<u><u>\$144,078.19</u></u>

# Paid Accounts Payable by Check Number

Printed: 12/16/2020 1:46 PM  
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
0350004181	26952540321A	REPUBLIC SERVICES #350	TRASH REMOVAL	1113		11/13/20	11/1/20	1359	704.28	20-2540-321-95
								<b>Total</b>	<u>704.28</u>	
0277	16871447410A	CARDMEMBER SERVICE	WALTCO TOOLS	1124		11/24/20	11/1/20	1383	181.23	10-1447-410-87
								<b>Total</b>	<u>181.23</u>	
								<b>Report Total</b>	<u><u>\$885.51</u></u>	

# Paid Accounts Payable (Fund Summary)

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Printed: 12/16/2020 1:47 PM  
COLLINSVILLE 10

<b>Fund Code</b>	<b>Description</b>	<b>Batch #</b>	<b>Amount</b>
10	Education Fund	1,124	181.23
20	Oper, Build, & Maint Fund	1,113	704.28
<b>Report Total</b>			<u><u>\$885.51</u></u>

**9. Unfinished Business**

1. 2020 Tax Levy


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**BOARD AGENDA**  
**December 21, 2020**

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

**FROM: Uta Robison, Chief School Business Official** 

**DATE: December 21, 2020**

**RE: 2020 Tax Levy**

I recommend that the Board of Education approve the attached resolution at the December 21, 2020 meeting, authorizing filing of the 2020 tax levy at the Madison and St. Clair County Clerk offices. Attached is a copy of the tax levy information as presented at the November 2020 budget meeting, the Certificate of Tax Levy as required by ISBE and the resolution.

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SS

Attachment

## **“RESOLUTION FOR TAX LEVY”**

The Board of Education of Collinsville Community Unit School District No. 10, of the County of Madison and St. Clair and the State of Illinois has ascertained and determined and does hereby ascertain and determine they will be required to raise by general taxation the amounts hereafter set down to be levied upon all the taxable property to meet and defray all the necessary expenses and liabilities of the District:

- 1) the sum of \$21,835,840 to be levied as a special tax for educational purposes, and
- 2) the sum of \$4,281,537 to be levied as a special tax for operations and maintenance purposes, and
- 3) the sum of \$1,712,615 to be levied as a special tax for transportation purposes, and
- 4) the sum of \$428,154 to be levied as a special tax for a working cash fund, and
- 5) the sum of \$840,000 to be levied as a special tax for municipal retirement purposes, and
- 6) the sum of \$1,140,000 to be levied as a special tax for social security purposes, and
- 7) the sum of zero (0) dollars to be levied as a special tax for rental of facilities owned by the State of Illinois as provided by the Capital Development Board, and
- 8) the sum of \$428,154 to be levied as a special tax for fire prevention, safety, environmental and energy conservation purposes, and
- 9) the sum of \$2,766,854 to be levied as a special tax for tort immunity purposes, and
- 10) the sum of \$342,523 to be levied as a special tax for special education purposes, and
- 11) the sum of \$428,154 to be levied as a special tax for leasing educational facilities or computer technology or both, as provided by § 105 ILCS 5/17-2.2c which permits the District to levy an amount not to exceed .05%, on the taxable property of our school district for the tax year 2020.

**THEREFORE, BE IT RESOLVED** that such amounts shall be certified and filed with the County Clerks of Madison County and St. Clair County as required by law and that the President and the Secretary of this Board certify the Resolution for Tax Levy and Certificate of Tax Levy in the form and manner as prescribed by statute.

\_\_\_\_\_ moved the adoption of the resolution as read, and  
\_\_\_\_\_ seconded the motion.

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Signed this 21st day of December, 2020.

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the County Clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The County Clerk shall extend the tax for bonds and interest, as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore, to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

**NUMBER OF BOND ISSUES OF SAID SCHOOL DISTRICT THAT HAVE NOT BEEN PAID IN FULL   2  .**

## CERTIFICATE

This is to certify that the foregoing Resolution was adopted by the Board of Education of Collinsville Community Unit School District No.10, Madison and St. Clair County, Illinois, on the 21<sup>st</sup> day of December, 2020 at the regular board meeting and duly noticed up for more than 48 hours in advance, and has been duly recorded in the Minutes of said Board of Education in a book kept for such purposes, and I do further certify that the foregoing is a true and correct copy of said Resolution.

DATED at Collinsville, Illinois this 21<sup>st</sup> day of December, 2020.

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Secretary - Board of Education  
Collinsville Community Unit School  
District No. 10

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Department  
(217) 785-8779

Original:    
 Amended:

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name Collinsville Community Unit School District 10	District Number 41-057-0100-26	County Madison/ St. Clair
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Amount of Levy

Educational	\$ 21,835,840	Fire Prevention & Safety *	\$ 428,154
Operations & Maintenance	\$ 4,281,537	Tort Immunity	\$ 2,766,854
Transportation	\$ 1,712,615	Special Education	\$ 342,523
Working Cash	\$ 428,154	Leasing	\$ 428,154
Municipal Retirement	\$ 840,000	Other	\$
Social Security	\$ 1,140,000	Other	\$
		<b>Total Levy</b>	<b>\$ 34,203,831</b>

\* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 21,835,840 dollars to be levied as a special tax for educational purposes; and  
 the sum of 4,281,537 dollars to be levied as a special tax for operations and maintenance purposes; and  
 the sum of 1,712,615 dollars to be levied as a special tax for transportation purposes; and  
 the sum of 428,154 dollars to be levied as a special tax for a working cash fund; and  
 the sum of 840,000 dollars to be levied as a special tax for municipal retirement purposes; and  
 the sum of 1,140,000 dollars to be levied as a special tax for social security purposes; and  
 the sum of 428,154 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and  
 the sum of 2,766,854 dollars to be levied as a special tax for tort immunity purposes; and  
 the sum of 342,523 dollars to be levied as a special tax for special education purposes; and  
 the sum of 428,154 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and  
 the sum of 0 dollars to be levied as a special tax for \_\_\_\_\_; and  
 the sum of 0 dollars to be levied as a special tax for \_\_\_\_\_  
 on the taxable property of our school district for the year \_\_\_\_\_.

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Signed this 21 day of December 2020.

\_\_\_\_\_  
(President)

\_\_\_\_\_  
(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full \_\_\_\_\_

-----  
(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. \_\_\_\_\_, \_\_\_\_\_ County, Illinois, on the equalized assessed value of all taxable property of said school district for the year \_\_\_\_\_, was filed in the office of the County Clerk of this County on \_\_\_\_\_.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year \_\_\_\_\_, is \$ \_\_\_\_\_.

\_\_\_\_\_  
(Signature of County Clerk)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(County)







## E-Learning Plan

### What is an E-Learning Day?

E-Learning Days are designed to serve as official attendance days of school when the students and teachers stay at home due to emergency situations, yet learning continues as students remotely leverage digital tools and engage in teacher-prepared lessons. The Collinsville School District E-Learning Plan also includes teachers available remotely to assist students by email with their assignments during the hours of the E-Learning school day.

### Issuing an E-Learning Day:

In the event conditions are such that school must be cancelled, administration will do its best to make that determination by 6:00am. Sometimes this is not possible, as conditions can change rather quickly in Southern Illinois, but the goal will be to make the determination by 6:00 am. Once the decision is made, students, staff, and parents will be notified:

- through our District call system
- through our website, Facebook, Twitter and Instagram
- through local tv and radio stations, as well as newspaper websites

If an E-Learning Day is implemented, everyone will be notified in the same manner as when school is cancelled. Students will be expected to utilize the day to meet with their teachers virtually and work on their required assignments/activities as described below in the Student Assignments/Activities section.

### Teacher Availability:

Teachers are expected to be available to students/parents from 8:00 am to 1:00pm by email. For many teachers, other systems may work better than email (Telephone, ClassDojo, Google Classroom, etc.) and staff are encouraged to utilize these other communication tools as the situation dictates. However, all teachers will check their email regularly and provide feedback and guidance to students/parents on an as needed basis. The District understands that many teachers have their own responsibilities that may arise with these days (supervising their own children, shoveling snow, etc.). The District also understands that there will be time spent in

follow up activities after the E-Learning Day (reviewing completed assignments, providing support for students without internet access, encouraging students to complete assignments, etc.). Staff will respond to all communication requests in a timely manner (within 24 hours) during scheduled hours. Teachers may communicate outside of office hours as needed.

**Live Video Conferencing Sessions:**

Google Meet will be one of the primary video conferencing tools used to host live class sessions in communication with students during E-Learning Days for online learners. If your child is unable to attend a live session, the classroom teachers may provide either notes or a recorded version of the session. Elementary teachers with students in grade PreK-6 will include in their morning announcement the times students are to log in for live instruction. At grade levels 7-12, staff will use the abbreviated class times when scheduling synchronous (live) sessions.

CMS and CHS

1st hour	8:00-8:30
2nd hour	8:40-9:10
3rd hour	9:20-9:50
4th hour	10:00-10:30
5th hour	10:40-11:10
6th hour	11:20-11:50
7th hour	12:00-12:30

**Student Assignments/Activities:**

Expectations for student assignments/activities are going to vary greatly based on grade levels and subject matter. Learning materials will be designed for engagement time per day as follows:

<b>Grade</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Recommended Length of Sustained Attention</b>
Pre K	20 mins / day	60 mins / day	3-5 mins

K	30 mins / day	90 mins / day	3-5 mins
1-2	45 mins / day	90 mins / day	5-10 mins
3-5	60 mins / day	120 mins / day	10-15 mins
6-8	Class: 15 mins / day Total: 90 mins / day	Class: 30 mins / day Total: 180 mins / day	1 subject area or class

However, it is important to remember that activities, especially at the primary grade levels where students are not issued a Chromebook to take home, should be about reinforcement and review of already learned material. In the event of a long-term closure, materials will build upon already learned material and introduce new concepts. Learning materials will be offered in a variety of ways either to be returned to the teacher or materials to be signed off by a parent, guardian or caregiver (digital assignments, projects, print material, sign-off Choice Boards of activities, etc.). It is also important to realize that many students may have other responsibilities (shoveling snow, watching siblings, etc.) or be in a different environment (at a grandparent’s house, in daycare, at work with a parent, etc.). For those students with multiple classes, remember that they will have work from each teacher.

- PreK – K : Teachers will provide students with a “choice board” that will be sent home and/or electronically available to students/parents as soon as possible. It is important that the choice board not be solely dependent on the use of technology, as many grade school students may not have access to a device/internet during an E-Learning Day. Depending on student access to technology, it may be possible to add a “choice” to the choice board involving teacher communicated assignment. Teachers will provide students with an announcement on Google Classroom or other class communication programs announcing their assignment(s) by 8:00 am on the morning the E-Learning Day is initiated.

- 1st – 12th Grade: Teachers will provide students with a Google Classroom announcement announcing their assignment(s) by 8:00am on the morning the E-Learning Day is initiated. For students who may not have access to the internet, it is recommended that teachers have “alternative” assignments/activities that students may work on that are not dependent on technology. These alternative assignments/activities should be communicated to students/parents prior to the possibility of an E-Learning Day...for example, sending a packet home with the student(s) that is kept at home and ready to be completed if an E-Learning Day is initiated. The district will make every attempt to provide learning materials prior to an E-Learning Day, but may use a variety of delivery methods if E-Learning Days are issued in an emergency situation.

- Special Education and Related Services: Special education personnel will be available to students through electronic sources as applicable, based on student need and IEP goals. Modifications and adaptations will also be included in all assignments, based on the needs of

the student and IEP goals. Individual goals and objectives will be addressed through assignments and activities provided by case managers.

- Most teachers will be utilizing Clasdojo and/or Google Classroom as their online Learning Management System.

### **Student Attendance**

During E- Learning, attendance will be taken. The preferred method of collecting attendance is always a one-to-one daily connection between the teacher and the student. However, we recognize that this method is not available or practical for all student scenarios under an E-Learning situation. We encourage and suggest several ideas for how classroom teachers can collect and count a student as present during an E-Learning Day.

- Video conference “check-ins.”
- Wellness checks coupled with a question on student engagement/participation in lessons.
- Phone calls coupled with a question on student engagement/participation in lessons.
- Text messages or email communications coupled with a question on student engagement/participation in lessons.
- Packet collections by school personnel.

### **Grading**

Students will be accountable for completing the assigned tasks either online or by printed materials in the same manner as any other school day. Students will only receive a “present” for attendance once work is completed. Incomplete work will be considered incomplete. Teachers are encouraged to hold students accountable for completing work as they would with any missing assignments. Completed work can either be turned in online or on an upcoming school day.

### **Technology**

Between Thanksgiving and the end of February, the possibility of inclement weather will be monitored and allow teachers to send devices home with students. In the event, unexpected inclement weather arrives, an alternate option will be available for students and families to allow students an alternative to complete their work should a device not be in their possession. These alternative assignments will be in the form of choice boards, projects, reading and writing assignments, etc. Teachers will also prepare E-Learning packets that can be sent home with students prior to the start of the bad weather season.

**Student/Parent Technical Support:**

In the event of an issue with a student's District assigned device, please call or email the technology support person at your child's school.

**Dayna Chiapelli – CHS**

CHS Technician

Phone: 618-346-6320 x1034

Email: [dchiapel@cusd.kahoks.org](mailto:dchiapel@cusd.kahoks.org)

**Glen Woodcock – CHS**

Computer Support Specialist

Phone: 618-346-6320 x1035

Email: [gwoodcock@cusd.kahoks.org](mailto:gwoodcock@cusd.kahoks.org)

**Cory Kurkey – CHS/District**

Assistant Network Supervisor

Phone: 618-346-6320 x1179

Email: [ckurkey@cusd.kahoks.org](mailto:ckurkey@cusd.kahoks.org)

**Maddie Bueker – CMS**

Computer Support Specialist

Phone: 618-343-2100 x2113

Email: [mbueker@cusd.kahoks.org](mailto:mbueker@cusd.kahoks.org)

**Jodie Avery – CMS**

Computer Support Specialist

Phone: 618-343-2100 x2134

Email: [javery@cusd.kahoks.org](mailto:javery@cusd.kahoks.org)

**Joey James - DIS**

CHS Technician

Phone: 618-346-6311 x7232

Email: [jjames@cusd.kahoks.org](mailto:jjames@cusd.kahoks.org)

**Sherry Beare – Renfro/Jefferson**

Computer Support Specialist

Phone: 618-346-6265 x2631

Email: [sbeare@kahoks.org](mailto:sbeare@kahoks.org)

**Andrea Moore - Webster/Maryville**

Computer Support Specialist

Phone: 618-346-6301 x5934

Email: [ammoore@cusd.kahoks.org](mailto:ammoore@cusd.kahoks.org)

**Shelley Conner – Kreitner/Summit**

Computer Support Specialist

Phone: 618-346-6213 x2531

Email: [sconner@cusd.kahoks.org](mailto:sconner@cusd.kahoks.org)

**Sara Kirksey - Caseyville/Twin Echo**

Computer Support Specialist

Phone: 618-346-6205 x3328

Email: [skirksey@cusd.kahoks.org](mailto:skirksey@cusd.kahoks.org)

**Laura Thompson - Hollywood Heights**

Computer Support Specialist/Sped

Phone: 618-346-6350 4299

Email: [lthomps2@cusd.kahoks.org](mailto:lthomps2@cusd.kahoks.org)

**10. New Business**

1. Authorization to Seek Food Service Management Bids

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**Food Service Management Company/Vendor  
Invitation for Bid and Contract Submission Form**

Prior to beginning the bid solicitation process, submit this completed form along with all *Invitation for Bid and Contract* documents to the Illinois State Board of Education Nutrition Department (ISBE) per instructions. When the documents submitted are deemed in compliance with federal and state regulations and statutes, ISBE will provide written notification to the school food authority authorizing the school food authority to begin the bid solicitation process. **Allow a minimum of 30 days for ISBE to complete the initial review of the documents.**

**A. School Food Authority (SFA) Information**

Agreement Number (RCDT Code) \_\_\_\_\_

School Food Authority Name \_\_\_\_\_

Address, City, Zip Code \_\_\_\_\_

Authorized Representative (as listed on sponsor application) \_\_\_\_\_

Phone Number \_\_\_\_\_ Ext. \_\_\_\_\_ Email \_\_\_\_\_

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Contract Contact Person (for purposes of this proposed contract) \_\_\_\_\_

Phone Number \_\_\_\_\_ Ext. \_\_\_\_\_ Email \_\_\_\_\_

**B. Current Contract(s)**

Food Service Management Company (FSMC)/Vendor Name \_\_\_\_\_

Contract Type (circle one)      FSMC      Vendor      FSMC- Vended      None

Expiration Date (including renewal options) \_\_\_\_\_

If the SFA has more than one contractor, please use additional paper.

**C. General Information**

School food service personnel are employed by (circle one):      SFA      Contractor      Both

Does the SFA offer summer school?      Yes \_\_\_\_\_      No \_\_\_\_\_

School-Based Child Nutrition Programs currently offered by the SFA include (Check all that apply):

- National School Lunch Program
- School Breakfast Program
- After-School Snack Program
- Child and Adult Care Food Program
  - After School Supper
  - Pre-School Snack
- Summer Food Service Program
- Seamless Summer Option
- Special Milk

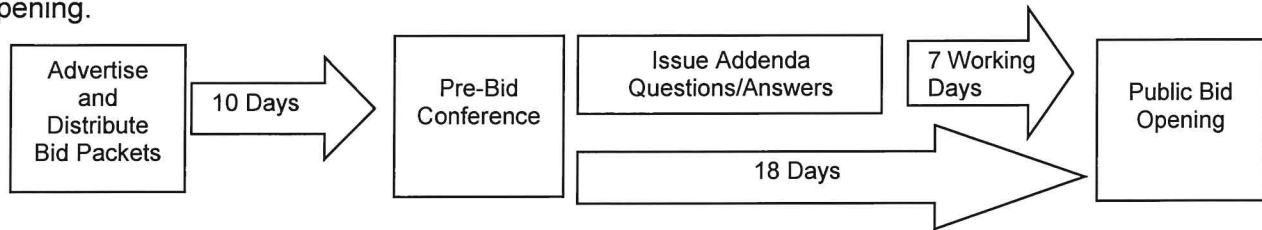
**D. Other Agreements**

List all other district(s)/school(s) for which you provide meals. Use additional paper if necessary.

---

**E. Projected Dates**

Allow a recommended minimum of 28 days between the newspaper advertisement and the public bid opening.



- 1) Newspaper Advertisement \_\_\_\_\_  
Date
- 2) Pre-Bid Conference (if applicable) \_\_\_\_\_  
Date Location
- 3) Public Bid Opening \_\_\_\_\_  
Date Location
- 4) Contract Award \_\_\_\_\_  
Date

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**F. Certification Statement**

I hereby confirm the *Invitation for Bid and Contract* documents submitted to ISBE have been reviewed by the school food authority's legal counsel as necessary to ensure compliance with all local regulations, statutes, and policies.

\_\_\_\_\_  
*Authorized Representative Signature*                      *Title*                      *Date*

**Mail/ Fax/ Email to: Nutrition Procurement Department  
 Illinois State Board of Education  
 100 North First Street W270  
 Springfield, IL 62777-0001  
 Fax: 217-524-6124  
[nutritionprocurement@isbe.net](mailto:nutritionprocurement@isbe.net)**

**Invitation for Bid and Contract Document Checklist**  
**(For School Food Authority Use Only—Do Not Submit with Bid Documents)**

- \_\_\_\_\_ *Invitation for Bid and Contract Submission Form*
- \_\_\_\_\_ *Invitation for Bid and Contract Main Document*
- \_\_\_\_\_ Insurance Requirements
- \_\_\_\_\_ Bidder Responsibility and Bid Responsiveness Criteria
- \_\_\_\_\_ *Bid Summary* with annual projected units completed
- \_\_\_\_\_ Certification Forms
  - \_\_\_\_\_ *Bid-Rigging Certification*
  - \_\_\_\_\_ *Certificate of Independent Bid Determination*
  - \_\_\_\_\_ *Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion—Lower Tier Covered Transactions*
  - \_\_\_\_\_ *Certificate Regarding Lobbying*
  - \_\_\_\_\_ *Disclosure of Lobbying Activities*
  - \_\_\_\_\_ Other Certifications as Required by the SFA
- \_\_\_\_\_ Exhibit A: School / Site Data
  - \_\_\_\_\_ Exhibit A-1: School/Site Data Form
  - \_\_\_\_\_ Exhibit A-2: Eligibility Data and Projected Enrollments
  - \_\_\_\_\_ Exhibit A-3: Meal Service Information and Delivery Schedule
- \_\_\_\_\_ Exhibit B: Menu Requirements
  - \_\_\_\_\_ Exhibit B-1: 21-Day Cycle Menu(s)
  - \_\_\_\_\_ Exhibit B-2: Meal Choices and Additional Daily Offerings
  - \_\_\_\_\_ Exhibit B-3: A la Carte Price List
- \_\_\_\_\_ Exhibit C: School Year (SY) 2020–2021 Commodities
  - \_\_\_\_\_ *Annual Commodity Order* for SY 2020–2021
  - \_\_\_\_\_ *Diversion to Processor* form for SY 2020–2021
- \_\_\_\_\_ Exhibit D: School Year 2019–2020 Sponsor Claims for Reimbursement
- \_\_\_\_\_ Exhibit E: School Year 2020–2021 Sponsor/Site Claims for Reimbursement
  - \_\_\_\_\_ Sponsor Claims for Reimbursement for all months to date for SY 2020–2021
  - \_\_\_\_\_ Site Claims for Reimbursement for October 2020 and November 2020
- \_\_\_\_\_ Exhibit F: Contractor-Owned Equipment

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**Food Service Management Company Contracts Only**

- \_\_\_\_\_ Exhibit G: Staffing Patterns
- \_\_\_\_\_ Exhibit H: Local Wellness Policy
- \_\_\_\_\_ Exhibit I: Collective Bargaining Agreement, if applicable

### Bid Criteria Analysis Sheet

Bidder Responsibility And Bid Responsiveness Criteria	Bidder 1:		Bidder 2:		Bidder 3:		Bidder 4:	
	Pass	Fail	Pass	Fail	Pass	Fail	Pass	Fail
<b>Total Estimated Contract Cost</b>								

Company recommended for bid award: \_\_\_\_\_

This form is for use by the school food authority and should not be included with the *Invitation for Bid and Contract* documents. This completed form, or a similar form, must be submitted to the Illinois State Board of Education along with the *Pre-Contract Award Summary Sheet* and other requested documentation outlined on the *Pre-Contract Award Summary Sheet* following the bid opening and prior to the contract award. Duplicate this page as necessary.

## Pre-Contract Award Summary Sheet

Following the bid opening and prior to the contract award, submit this completed form along with the required documentation listed below. Please allow approximately 15 days for review of these documents and to receive written notification the school food authority may proceed with the contract award. **Do not proceed with the contract award until notification is received.**

### A. School Food Authority Information

Agreement Number (RCDT Code) \_\_\_\_\_

School Food Authority Name \_\_\_\_\_

Address, City, Zip Code \_\_\_\_\_

Authorized Representative \_\_\_\_\_ Phone \_\_\_\_\_ Ext. \_\_\_\_\_

Authorized Representative Email \_\_\_\_\_

Contract Contact Person \_\_\_\_\_ Phone \_\_\_\_\_ Ext. \_\_\_\_\_

Contract Contact Person Email \_\_\_\_\_

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### B. Procurement Process

Provide the following information:

- 1) Date of Newspaper Advertisement \_\_\_\_\_  
*Date*
- 2) Pre-Bid Conference (if applicable) \_\_\_\_\_  
*Date* *Location*
- 3) Public Bid Opening \_\_\_\_\_  
*Date* *Location*
- 4) Projected Contract Award \_\_\_\_\_  
*Date*
- 5) Company Recommend for Bid Award \_\_\_\_\_

### C. Required Documentation

Submit copies of the following documents with this completed form.

- 1) Newspaper advertisement with date of publication
- 2) List of bidders that received the solicitation/contract documents and all addenda issued—include date mailed/delivered
- 3) If a pre-bid conference was held—list of bidders in attendance
- 4) *Bid Summary* form for each bid received
- 5) Correspondence from bidders opting not to bid (or phone call documentation)
- 6) Completed *Bid Criteria Analysis Sheet* summarizing all bids received

**Mail/email/ or fax: Nutrition Procurement Department**  
**Illinois State Board of Education**  
**100 North First Street W270**  
**Springfield, IL 62777-0001**  
**Fax: 217-524-6124**  
[Nutritionprocurement@isbe.net](mailto:Nutritionprocurement@isbe.net)

## Post-Contract Award Summary Sheet

Upon completion of the contract award, please submit this completed form along with the required documentation listed below. An original signed and dated copy of this form must be submitted.

### A. School Food Authority Information

Agreement Number (RCDT Code) \_\_\_\_\_

School Food Authority Name \_\_\_\_\_

Address, City, Zip Code \_\_\_\_\_

Authorized Representative \_\_\_\_\_ Phone \_\_\_\_\_ Ext. \_\_\_\_\_

Authorized Representative Email \_\_\_\_\_

Contract Contact Person \_\_\_\_\_ Phone \_\_\_\_\_ Ext. \_\_\_\_\_

Contract Contact Person Email \_\_\_\_\_

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### B. Contract Award

Provide the requested information for the following:

- 1) Contract Award Date \_\_\_\_\_
- 2) Company Awarded the Contract \_\_\_\_\_
- 3) Total Estimated Contract Cost \_\_\_\_\_

### C. Required Documentation

Submit copies of the following documents with this completed form. Retain originals in SFA file.

- 1) Executed copy of the contract—Signed *Bid Summary* only
- 2) Signed copy of the *Bid-Rigging Certification*
- 3) Signed copy of the *Certificate of Independent Bid Determination*
- 4) If the contract is \$25,000 or more—Signed copy of the *Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions*
- 5) If the contract is over \$100,000—Signed copy of the *Certificate Regarding Lobbying*
- 6) If the contract is over \$100,000 and any funds other than Federal appropriated funds have been used for lobbying—Signed copy of the *Disclosure of Lobbying Activities*

### Certification

Under the provisions of the United States Department of Agriculture, Food and Nutrition Service, I certify as a sponsor in the Child Nutrition Programs the executed *Invitation for Bid and Contract* is the same *Invitation for Bid and Contract* previously submitted to the Illinois State Board of Education and determined in compliance with all applicable regulations and statutes on \_\_\_\_\_ (bid documents initial compliance letter date).



2. Presentation of Policy Updates
11. **Closed Session**
12. **Personnel**
  1. Non-Certified Resignations
  2. Non-Certified Employee Recommendations for Employment
  3. Recommendation for Coach
  4. Certified Employee Recommendation for Employment
13. **Adjourn**