

## **Regular Meeting**

Tuesday, February 18, 2014 6:30 PM

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

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

2. **Roll Call**

3. **Pledge of Allegiance**

4. **Public Forum**

4.1. Written Correspondence

4.2. Audience Input

5. **Reports/Requests**

5.1. Superintendent's Report - Dr. Robert Green

5.2. Financial Report - Mrs. Uta Robison

5.3. Technology Report - Mr. Mike Kunz

**CUSD Information Systems Department**  
**Report to the Board of Education**  
**February 18th 2014**

**General Information**

- 1:1 Program Update - We had many excited parents and students arrive for the Chromebook meeting on January 28th. Over 55% of the parents were in attendance and we were able to discuss our expectations of how to use the device and protect it from damage. The process went very smoothly with the help of Vicki Reulecke, Kim Jackson, Eric Weiss, Angie Griffin, Brianna Hendricks and Tracy Wallace-Hamilton. After completing the necessary paperwork each student was allowed to take the device home and the results have been promising. We will continue to observe and learn from this pilot program.
- The 1:1 visit to East Alton/Wood River was cancelled that many of us were to attend so we did not get a chance to observe and ask questions on how their deployment has gone. The event has been rescheduled for March 4th.
- Through a program called ConnectEd the President and many private-sector companies have committed to making sure our students can have cutting-edge technology along with much faster Internet speeds. The attached document explains this announcement in detail. This will cause some of the funding that we currently receive to be diverted to meet this goal.
- ISAT Pilot Testing/PARCC Assessment - The technology department has been very busy making sure that we are prepared for the ISAT online pilot at CMS and for the upcoming PARCC assessments for next year. The two are very similar since Pearson is the company responsible for both programs.

**Hardware/Software**

- The technology department worked very closely with our preferred security service vendor to install new server equipment at both CHS and CMS. We now have the same system at Hollywood Heights, CHS and CMS. This allows our security personnel to view all three locations very easily and to check recordings etc. as needed. We were very pleased with their work at Hollywood Heights so it was determined to also use them for the CHS install. We also had to replace the CMS server as it was not repairable and felt that consistency of software and hardware would be a benefit for all.
- We feel we have a very good solution for having a better projection system at CHS. Currently many classrooms are still using 27" monitors mounted on the walls and connected to the teachers station for class viewing. We have had the monitors over

10 years and a better solution is needed for our staff and students. These are very small compared to the Interactive boards and projection systems in place at other locations. The all-in-one solution is a wall mounted projection system that can display over 80" and is very bright. The system will allow the teacher to connect their desktop computer to the projector and allow wireless connectivity through other devices such as tablets. We have one installed now and hope to complete the entire CHS third floor this Spring. The plan is to complete all rooms that only have the 27" monitor as soon as possible (based on funding).

- We have ordered and will install 20 new access points at CMS to allow us to better deliver the needed speeds for the 1:1 program, especially with the plan to have all 7th grade students with a device for the 2014-2015 school year.
- The technology department has worked with Hewlett-Packard (HP) to test a new wireless controller at no cost to the district. We give them valuable information on the product and they give us use of their equipment. Many times we are allowed to keep the equipment after the testing is complete, saving the district valuable dollars.
- New software has been purchased to protect our district servers from the threat of viruses and malware. We have also renewed our Internet filtering software for another year to not only meet federal guidelines but to have the ability to manage our network traffic.

### **Professional Development**

- Discovery Education training for ThinkLink was held this past December with the focus on data collection and how to use these resources to help our students.
- During the PLC times the technology department has had trainings on the following: Wonders, Google Drive, RAM (Inventory). The PLC times have been very beneficial for these training purposes and allow our team to work together.
- At the January district institute Eric Weiss and myself once again offered training on Google Apps. We felt the sessions went very well and we have more and more students and staff using Google Apps each day.
- Derek Turner attended the IETC conference in Springfield Illinois. He was able to bring back many ideas on the implementation of a 1:1 program by attending various sessions.

5.4. Budget Committee Update - Mr. Ron Throm

5.5. Presentation on Construction Grant Funds - Mr.  
Art Hayhurst

5.6. Freedom of Information Requests

5.6.a. 1/30/14 Request from Talia Kaplan (KSDK)  
for information on employees. Responded 2/3/14.

6. **Approval of Minutes**

6.1. Approval of January 27, 2014 Board Minutes

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10**  
**COLLINSVILLE, ILLINOIS**  
**Public Hearing, Monday, January 27, 2014**  
**School Holiday Waiver – Abraham Lincoln’s Birthday**

**SUMMARY**

1. Call to Order
2. Roll Call
3. Purpose of Hearing
4. Comments
5. Audience Input
6. Adjournment

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10**  
**COLLINSVILLE, ILLINOIS**  
**Regular Meeting, Monday, January 27, 2014**

**SUMMARY**

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Reminder of February Regular Meeting Date Change to February 18, 2014
5. Correspondence
6. Audience Input
7. Superintendent’s Report
8. Financial Report
9. Building & Grounds Report
10. Freedom of Information Request
11. One to One Initiative Update
12. Approval of Minutes of Regular Meeting of 12/16/13 and Special Meeting of 01/07/14
13. Approval of Board Bills
14. Approval of Financial Statements
15. Discussion of School Boundaries and Bell Schedules
16. Presentation re Forest Lakes TIF Extension
17. Resolution of Support for Caseyville TIF District #3 Extension (*Motion Failed*)
18. Approval of Resolution in Opposition of Caseyville TIF District #3 Extension
19. Closed Session
20. Return to Open Session
21. Report on Closed Session Discussion
22. Acceptance of Resignation of Non-Certified Employee
23. Approval of Coach
24. Approval of Volunteer Coaches
25. Approval of Transfer of Non-Certified Employee

26. Acceptance of Resignation of Non-Certified Employee
27. Approval of Additional Compensation for Certified Employee
28. Approval of Transfer of Non-Certified Employee
29. Approval of Employment of Certified Employee
30. Approval of Coaches
31. Acceptance of Resignation of Non-Certified Employee
32. Acceptance of Resignation of Certified Employee
33. Approval to Pull Motion to Post Position from Agenda
34. Approval of Employment of Non-Certified Employee
35. Acceptance of Resignation of Non-Certified Employee
36. Approval of Expulsion of Student
37. Adjournment

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10**  
**COLLINSVILLE, ILLINOIS**  
**Public Hearing, Monday, January 27, 2014**  
**School Holiday Waiver – Abraham Lincoln’s Birthday**  
**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, January 27, 2014, at 6:30 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Theresa Billy, Vice President; Gary Peccola, President; Gary Kusmierczak; Ron Throm, Treasurer; Gary Clark; and Jane Soehlke. Absent was Wayne White, Secretary.
- Purpose of Hearing** 3. Mr. Peccola announced the purpose of the hearing was to provide an opportunity for public input with respect to the request to modify Abraham Lincoln’s Birthday as a legal school holiday. Notice of the hearing was published in the local newspaper according to law.
- Comments** 4. Dr. Green said the last few years the district has been observing Presidents’ Day. However, it was recently discovered the district is not in strict compliance because Illinois law requires schools to observe Lincoln’s Birthday unless a waiver has been granted. This hearing is being held to comply with the process for a waiver from the law requiring the district to celebrate Lincoln’s Birthday. Dr. Green said if it is the board’s plan to continue observing Presidents’ Day and having school on Lincoln’s Birthday, he recommends requesting the waiver. There was a discussion among the board, and the general consensus was that the board is agreeable to continuing to observe Presidents’ Day as the district has been doing, and request the waiver for Lincoln’s Birthday.
- Audience Input** 5. Mr. Peccola provided an opportunity for public input, and no one sought to be recognized.
- Adjournment** 6. There being no further comments, Mr. Peccola declared the public hearing adjourned at 6:34 p.m.

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10**  
**COLLINSVILLE, ILLINOIS**  
**Regular Meeting, Monday, January 27, 2014**  
**6:35 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, January 27, 2014, at 6:35 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Theresa Billy, Vice President; Gary Peccola, President; Gary Kusmierczak; Ron Throm, Treasurer; Gary Clark; and Jane Soehlke. Absent was Wayne White, Secretary.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- February Regular Meeting Date** 4. Mr. Peccola reminded everyone that the February Regular Meeting has been rescheduled and will be held on Tuesday, February 18, 2014 at 6:30 p.m.
- Correspondence** 5. Mr. Clark said that no correspondence had been received by the board since the last regular meeting.
- Audience Input** 6. Mr. Peccola provided an opportunity for public input and the following persons were recognized:
- (a) Mr. Rob Dorman expressed concerns over not being able to locate the meeting agenda on the district's website. Mr. Mundorf said the notice is on the website and offered to show Mr. Dorman how to locate it. Mr. Dorman also outlined efforts he has made to contact state officials and others with respect to funding for gifted education. Mr. Dorman's son has been accepted into a program at Stanford University, but the cost is \$6,000. He said he is paying property taxes to the district and hopes that something can be done to provide additional education services to his son. It is his feeling that with \$400,000 being spent for foreign language services, more can be done for gifted students.
  - (b) Mr. Bill Dorman reviewed his grandson's report card and feels the school system is miserable and the U.S. is in a race to the bottom. With all the money being spent on disabled, disadvantaged and low achieving students, no one is doing anything for gifted or smart children. He shared an email from Newt Gingrich and a magazine article on why America hates

gifted kids. He believes that recess and socialization with other children is the main thing his grandson is getting from school. He is totally aggravated with the situation and believes there are all kinds of things that could be done to improve services to gifted kids.

- (c) Ms. Lisa Langenstein thanked the Unit 10 board, teachers and staff for giving her son an excellent education. He is an engineer at Boeing and she said he would not be where he is without the school district.

### **Reports**

#### **Superintendent's Report**

7. Dr. Green thanked the Collinsville Evening Lions Club for donating \$345 to help eight needy students in the district. Also, he thanked the Ron Ganschinietz family, who donated \$3,000 for high school scholarships. He congratulated Edward Jones teacher of the month for December, Sarah Palau, and January teacher of the month, Jason Watts. Dr. Green said the entire boys basketball team recently volunteered to help Coach Fletcher's family move furniture from the family home that had been sold. He commended the team and Coach Lee for a job well done. The State Board of Education said it will cost about \$1 billion to fully fund public education. If they would do that it would give the district money to look at things like adding reading teachers and offering more in the way of gifted education. If the state continues to cut funding, kids cannot continue to perform at the level they need to.

#### **Financial Report**

8. Mrs. Robison reported on the four main operating funds as of the end of December, which is six months into the fiscal year. The Education Fund has received 60% of budgeted revenue and 49% of the budgeted expenditures have been made. In the O&M Fund, 80% of budgeted revenue has been received and 51% of expenditures have been made. Mrs. Robison said transfers were made from the O&M Fund to Fund 60 (\$1 million) and the debt service fund (\$230,000.) The Transportation Fund revenue is at 62% of the budgeted amount and expenditures are at 41%. The Working Cash Fund has received 78% of the budgeted revenue and no expenditures have been made. Mrs. Robison also reported on fund balances in each of those funds.

#### **Building & Grounds Report**

9. Mr. Hollingshead was under the weather and not in attendance at the meeting, but had submitted his written report to the board.

**Freedom of Information Request**

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

- (a) 1/15/14 Request from KSDK for information on football helmets. Complied 1/17/14.

**One to One Initiative Update**

11. Mr. Kunz provided an update on the One to One Initiative program that is being piloted at the Middle School. The program started in October, 2013, with about 100 special education students. The program has been received well by the students, and the staff reports the number of discipline incidents have come down. Mr. Kunz said there is a parent meeting tomorrow night that will provide information and guidelines so that students may take the Chromebooks home after school hours. Several staff members will be visiting East Alton and Wood River to see their 1:1 program, and there is an inservice scheduled for February 26 that will plan for seventh grade students starting the program for the upcoming fall. Mr. Kunz said they are pushing forward, but are going cautiously to be sure the district is on the right track. He discussed costs of the devices, repair experience to date, built-in safeguards, policy with respect to students taking the devices home, and training that will be provided prior to expanding the program.

**Approval of Minutes of Regular Meeting of 12/16/13 and Special Meeting of 1/7/14 (Motion Passed)**

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

- Regular Meeting – December 16, 2013
- Closed Session – Regular Meeting – December 16, 2013
- Special Meeting – January 7, 2014
- Closed Session – Special Meeting – January 7, 2014

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

13. A motion was made by Clark and seconded by Throm that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on January 27, 2014, 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: Billy, yes; White, absent; Peccola, yes; Kusmierczak, yes; Throm, yes; Clark, yes; Soehlke, yes.

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

14. A motion was made by Clark and seconded by Throm that the monthly financial statements for Collinsville Community Unit School District No. 10 and the Collinsville Area Vocational Center for December 2013, be approved and attached to these minutes as Exhibit E-8. Motion passed unanimously on voice vote.

**Discussion of  
School  
Boundaries and  
Bell Schedules**

15. There was a general discussion with respect to school boundaries and bell schedules. Mr. Griffith provided updated information on options that could be considered to alleviate elementary school overcrowding and reduce the number of students on transfer buses. Two options are currently on the table, one to extend or revise individual school boundaries and another to move to a centers based approach. It would be possible to implement the boundary change option for the upcoming school year, and the centers based approach could be started for the 2015-16 school year if that is selected. Representatives of First Student have been extremely helpful and are working with the Edulog software and current district data to estimate transportation costs for both options. They are still in the process of getting accurate data and will present it to the board when available, hopefully in two to three weeks. The board discussed the proposals with the general consensus being that it will be important to effectively distribute the information to the public and get their feedback. Mr. Peccola said he would like to have a more comprehensive long-range plan to be sure the decisions being made fit in with the direction the district will take in the future. Mr. Clark would also like to see a five year and 10 year plan, but at the moment he is not keen on either of the options. Mr. Kusmierczak said the district should be adept and adaptive in responding to the current situation, and not be inflexible. He said the district needs to be more reactive and use data to see how to best work on all facets when deciding how to proceed. Mr. Throm would like to see a long range plan, but he said the district buildings are busting at the seams. If there is any growth, additional classrooms will be needed and the district is faced with aging buildings. He noted the budget committee recently discussed state construction grants that may be available, and he feels it would be wise to expedite any building plans and move forward. Dr. Green provided information on the construction grant program and the district's eligibility. Mrs. Soehlke questioned the cost of adding a sixth grade wing at the Middle School and moving fourth grade students to Dorris Intermediate School. Mr. Kusmierczak provided some historical

perspective on the previous bond issue and how it was eventually approved by the taxpayers. Dr. Green said he would adopt a conservative view that taxpayers would have to shoulder the burden of any building costs to be incurred. Mr. Peccola pointed out that no decision has been made, but the board will continue gathering information and looking at options. Before any decision is made, there will be opportunities for input from staff, parents and community members.

**Forest Lakes  
TIF Extension  
Presentation**

16. Mr. Joe Koppeis of development company, Admiral Parkway, Inc., and Mr. Allen Schmale, executive vice president of United Community Bank of Chatham, Illinois, addressed the board and presented additional information regarding their group’s request for an TIF extension for the Forest Lakes Subdivision. They provided handouts to the board summarizing the background of the project and presenting figures as to the amount of funding they believe the district could expect to receive both with and without the TIF extension. The numbers have been reviewed by the district’s auditors. Mr. Koppeis said their proposal is an attempt to make the best of a bad situation with the goal of a plan that is revenue neutral to the district. Their proposal is based on McBride and Sons’ projections for building 337 total housing units with an average price of \$250,000 to be built and sold over an eight year period. There was a general discussion among the board with concerns expressed about the number of students the project will add to the district, the current housing market, the ability to sell the number of homes at the price point established, what contingent plans might be if those units are not able to be successfully marketed, and whether all units would indeed be single family. There were also concerns voiced that all district schools are currently at or near full capacity, and the need for new buildings or classrooms to house additional students as well as the cost of educating those students. The board will consider two resolutions with respect to the proposed extension. Mr. Peccola thanked the gentlemen for their presentation and said he appreciates the time and effort that went into its preparation.

**Resolution of  
Support for  
Caseyville TIF  
District  
Extension  
(Motion Failed)**

17. A motion was made by Clark and seconded by Soehlke to approve the Resolution in support of extension of Caseyville Tax Increment Financing District #3 regarding Forest Lakes Subdivision. Motion failed on roll call vote as follows: Billy, no; White, absent; Peccola, no; Kusmierczak, no; Throm, no; Clark, no; Soehlke, yes.

- Resolution in Opposition of Caseyville TIF District Extension (Motion Passed)** 18. A motion was made by Clark and seconded by Kusmierczak to approve the Resolution in opposition to the extension of Caseyville Tax Increment Financing District #3 regarding Forest Lakes Subdivision. Motion passed on roll call vote as follows: Billy, yes; White, absent; Peccola, yes; Kusmierczak, yes; Throm, yes; Clark, yes; Soehlke, no.
- Closed Session (Motion Passed)** 19. A motion was made by Clark and seconded by Kusmierczak that the Board adjourn to Closed Session to discuss appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel of the public body, pursuant to 5 ILCS 120/2(c)(1); student disciplinary cases pursuant to 5 ILCS 120/2(c)(9); and pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11). Motion passed on roll call vote as follows: Billy, yes; White, absent; Peccola, yes; Kusmierczak, yes; Throm, yes; Clark, yes; Soehlke, yes. (7:53 p.m.)
- Return to Open Session** 20. The Regular Meeting returned to Open Session at 9:08 p.m. Those members present on roll call were: Billy, Peccola, Kusmierczak, Throm, Clark and Soehlke. Absent was White.
- Report on Closed Session Discussion** 21. Mr. Clark 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 of the public body, pursuant to 5 ILCS 120/2(c)(1);
  2. Student disciplinary cases pursuant to 5 ILCS 120/2(c)(9);
  3. Pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11).
- Acceptance of Resignation of Non-Certified Employee (Motion Passed)** 22. A motion was made by Clark and seconded by Soehlke that the resignation of Kristin Stalets, Educational Assistant for Kreitner Elementary School, be accepted effective December 20, 2013. Motion passed unanimously on voice vote.
- Approval of Coach (Motion Passed)** 23. A motion was made by Clark and seconded by Soehlke that Caitlin Dugger be approved as Assistant Girls' Volleyball Coach, with a stipend on Step 1, for Collinsville Middle School for the 2013-2014 school year. Motion passed unanimously on voice vote.

- Approval of Volunteer Coaches (Motion Passed)** 24. A motion was made by Clark and seconded by Throm that Brian Curry, Dan Toberman and Josh Hartle be approved as Volunteer Boys' Baseball Coaches for Collinsville High School for the 2013-2014 school year. Motion passed unanimously on voice vote.
- Approval of Transfer of Non-Certified Employee (Motion Passed)** 25. A motion was made by Clark and seconded by Soehlke that John Parciak be transferred from his current position as Title I Instructional Aide for Kreitner Elementary School to Educational Assistant for Kreitner Elementary School, effective January 13, 2014. Motion passed unanimously on voice vote.
- Acceptance of Resignation of Non-Certified Employee (Motion Passed)** 26. A motion was made by Clark and seconded by Soehlke that the resignation, due to retirement, of Diane Masloski, Health Aide for the District, be accepted effective the end of the 2013-2014 school year. Motion passed unanimously on voice vote.
- Approval of Additional Compensation for Certified Employee (Motion Passed)** 27. A motion was made by Clark and seconded by Soehlke to approve additional pay for Emily Thoman as shown in Exhibit E-12.6. Motion passed unanimously on voice vote.
- Approval of Transfer of Non-Certified Employee (Motion Passed)** 28. A motion was made by Clark and seconded by Throm that Lindsay Karban be transferred from her current position as Instructional Aide for Renfro Elementary School to the Educational Assistant Split position for Summit/Twin Echo Elementary Schools, effective January 21, 2014. Motion passed unanimously on voice vote.
- Approval of Employment of Certified Employee (Motion Passed)** 29. A motion was made by Clark and seconded by Billy that Debbie Kokotovich be approved as an Elementary Teacher for Renfro Elementary School for the remainder of the 2013-2014 school year, effective January 22, 2014. Motion passed unanimously on voice vote.
- Approval of Coaches (Motion Passed)** 30. A motion was made by Clark and seconded by Throm that the people shown in Exhibit E-12.9 be approved as Coaches for Collinsville High School for the 2014-2015 school year. Mr. Kusmierczak said he believes the Athletic Director needs to take a hard look at the football program. He said having the same people in positions year in and year out has not resulted in any improvement. If it is not working, he suggested that getting new blood in the program should be considered. Motion passed on roll

call vote as follows: Billy, yes; White, absent; Peccola, yes; Kusmierczak, no; Throm, yes; Clark, yes; Soehlke, yes.

**Acceptance of Resignation of Non-Certified Employee (Motion Passed)**

31. A motion was made by Clark and seconded by Billy that the resignation of Debbie Kokotovich, Instructional Interventionist for Maryville Elementary School, be accepted effective January 21, 2014. Motion passed unanimously on voice vote.

**Acceptance of Resignation of Certified Employee (Motion Passed)**

32. A motion was made by Clark and seconded by Soehlke that the resignation, due to retirement, of Pamela Cline, Elementary Teacher for Webster Elementary School, be accepted effective the end of the 2013-2014 school year. Motion passed unanimously on voice vote.

**Approval to Pull Motion to Post Position from Agenda (Motion Passed)**

33. A motion was made by Clark and seconded by Kusmierczak to pull from the agenda Item E-12.12 regarding posting a Supervisor of Special Education position. Motion passed unanimously on voice vote.

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

34. A motion was made by Clark and seconded by Throm that Brooke Blixt be approved as an Instructional Interventionist for Maryville Elementary School, effective January 28, 2014. Motion passed unanimously on voice vote.

**Acceptance of Resignation of Non-Certified Employee (Motion Passed)**

35. A motion was made by Clark and seconded by Throm to accept the resignation of Brooke Blixt, Part Time Instructional Interventionist at Dorris Intermediate School, effective January 27, 2014. Motion passed unanimously on voice vote.

**Approval of Expulsion of Student (Motion Passed)**

36. A motion was made by Clark and seconded by Soehlke that the student named in Exhibit E-13.1 (13-14/20) be expelled for the remainder of the 2013-2014 school year provided a manifestation hearing is conducted and determines the student's misconduct is unrelated to his disability. Further that this student be considered for placement at an alternative school as determined by the IEP team. Motion passed on roll call vote as follows: Billy, yes; White, absent; Peccola, yes; Kusmierczak, yes; Throm, yes; Clark, yes; Soehlke, yes.

**Adjournment**

37. There being no further business, Mr. Peccola declared the meeting adjourned at 9:16 p.m.

7. **Approval of Board Bills for February 2014**

# Open Accounts Payable List

Printed: 2/13/2014 1:23 PM

COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
010515	26082540323C	A & H MECHANICAL	CASEYVILLE SCHOOL MENA ROOM		250		855.00	2/1/14	20-2540-323-08-21
010322	26082540323K		KREITNER WORK ON PUMP		250		3,870.00	2/1/14	20-2540-323-08-25
010711	26082540323G		CHS LOCKER ROOM WORK		250		186.00	2/1/14	20-2540-323-08-22
009389	26082540323C		CASEYVILLE WORK ON GAS LINES		250		453.00	2/1/14	20-2540-323-08-21
010837	26082540323I		DIS BATHROOM WORK		250		166.00	2/1/14	20-2540-323-08-33
							<b>5,530.00</b>	<b>Total</b>	
106067	26082540410I	ACE HARDWARE/RENTAL	SNOW PUSHER DIS		250		39.98	2/1/14	20-2540-410-08-33
							<b>39.98</b>	<b>Total</b>	
SES INV	16052900300U	ACE IT/SYLVAN	SES INVOICE DEC 2013		250		17,850.00	2/1/14	10-2900-300-05-10
SES INV	16052900300U		SES INVOICE NOV 2013		250		3,975.00	2/1/14	10-2900-300-05-10
							<b>21,825.00</b>	<b>Total</b>	
REIMBURSE	16212210332U	ALLEY, DAWN	PRACT STRATEGIES CONF EXP		250		48.34	2/1/14	10-2210-332-21-10
MILEAGE	16122130332U		COTA MILEAGE		250		28.00	2/1/14	10-2130-332-12-10
							<b>76.34</b>	<b>Total</b>	
22906	16451501311N	AMERI-CAN PORTABLES	CMS PORTAPOTTY		250		90.00	2/1/14	10-1501-311-45-27
22907	16451501311G		CHS BASEBALL FIELD PORTAPOTTY		250		90.00	2/1/14	10-1501-311-45-22
							<b>180.00</b>	<b>Total</b>	
REIMBURSE	16951407410G	ARNOLD, JERI	JUMP DRIVES		250		124.73	2/1/14	10-1407-410-95-22
REIMBURSE	16951407410G		SUPPLIES FOR BUS VIDEO		250		40.07	2/1/14	10-1407-410-95-22
							<b>164.80</b>	<b>Total</b>	
2013-14-1	16052900300U	ATS PROJECT SUCCESS	13-14 Title I SES Service		250		352.90	2/1/14	10-2900-300-05-10
							<b>352.90</b>	<b>Total</b>	

# Open Accounts Payable List

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COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
6611010711	16052900300U	BABBAGE NET SCHOOL	SES INV DEC 2013		250		98.81	2/1/14	10-2900-300-05-10
661101070	16052900300U		SES INV JAN 2014		250		26.51	2/1/14	10-2900-300-05-10
							<b>125.32</b>	<b>Total</b>	
REIMBURSE	16052210332U	BASUEL, KRISTA	SINGAPORE MATH CONF EXP		250		44.77	2/1/14	10-2210-332-05-10
							<b>44.77</b>	<b>Total</b>	
378-265472	26082540410U	BATTERIES PLUS	BATTERIES		250		349.92	2/1/14	20-2540-410-08-10
							<b>349.92</b>	<b>Total</b>	
MILEAGE	16122140332U	BENSON, JULIE	PSYCHOLOGIST TRAVEL		250		28.78	2/1/14	10-2140-332-12-10
REIMBURSE	16212210332U		ISPA CONVENTION EXP		250		197.06	2/1/14	10-2210-332-21-10
							<b>225.84</b>	<b>Total</b>	
REIMBURSE	16212210332U	BETHEL, BAMBI	IEP TRAINING CONF EXP		250		95.20	2/1/14	10-2210-332-21-10
MILEAGE	161226203321		EDGEWOOD		250		27.59	2/1/14	10-2620-332-12-01
							<b>122.79</b>	<b>Total</b>	
REIMBURSE	16212210332U	BIONDI, STEPHANIE	YA LITERATURE CONF EXP		250		13.38	2/1/14	10-2210-332-21-10
							<b>13.38</b>	<b>Total</b>	
69728	26082540410G	BUDGET SIGNS TROPIES AND PLAQUES	SIGNS		250		122.00	2/1/14	20-2540-410-08-22
							<b>122.00</b>	<b>Total</b>	
REIMBURSE	16461500420N	BURG, BOBBI	VOLLEYBALL SUPPLIES		250		227.93	2/1/14	10-1500-420-46-27
							<b>227.93</b>	<b>Total</b>	
STMT	16211220310U	CALLIER, PATRICIA	ORIENTATION AND MOB SERV		250		430.00	2/1/14	10-1220-310-21-10
							<b>430.00</b>	<b>Total</b>	
14739	16212110410U	CALM CLASSROOM	TRAINING MANUAL		250	0214335	109.60	2/1/14	10-2110-410-21-10

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							109.60	<b>Total</b>	
STMT	16124220686U	CATHOLIC CHARITIES	BD TUITION CATHLIC CHILD HOME		250		11,665.20	2/1/14	10-4220-680-12-10
							11,665.20	<b>Total</b>	
HZ46511	16932660410U	CDW-G	CHROMEBOOK MGMT		250		332.47	2/1/14	10-2660-410-93-10
HW05273	16932660410U		CHROMEBOOK MGMT		250		30.00	2/1/14	10-2660-410-93-10
							362.47	<b>Total</b>	
140203105153	16924220680U	CENTRAL INSTITUTE FOR THE DEAF	SPEC ED TUITION		250		2,672.80	2/1/14	10-4220-680-92-10
							2,672.80	<b>Total</b>	
REIMBUSE	16141130413G	CHS BAND PARENTS ASSOC.	ALL STATE HOTELS		250		1,360.80	2/1/14	10-1130-413-14-22
							1,360.80	<b>Total</b>	
2014PD638	86012310390U	CITY OF COLLINSVILLE	POLICE SECURITY		250		3,793.33	2/1/14	80-2365-390-01-10
							3,793.33	<b>Total</b>	
208111934435	16211220410U	CLASSROOM DIRECT	ACTIVITY TABLE		250	0214324	275.67	2/1/14	10-1220-410-21-10
							275.67	<b>Total</b>	
31595560	26072540322U	CLEAN THE UNIFORM COMPANY	DUST MOP TREATMENT		250		7.70	2/1/14	20-2540-322-07-10
31599486	26072540322U		DUST MOP TREATMENT		250		49.02	2/1/14	20-2540-322-07-10
							56.72	<b>Total</b>	
10283	16461500411G	COLLINSVILLE SPORTS STORE	PAYMENT FOR BAGS		250		442.00	2/1/14	10-1500-411-46-22
							442.00	<b>Total</b>	
VOLLEYBALL	16461500640N	COLUMBIA HIGH SCHOOL	CMS VOLLEYBALL ENTRY FEE		250		125.00	2/1/14	10-1500-640-46-27
							125.00	<b>Total</b>	

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40188	26082540410G	COMMAIR, INC.	HEATLIMITERS		250		438.02	2/1/14	20-2540-410-08-22
							<u>438.02</u>	<b>Total</b>	
T1418390	16932660310U	COMMUNICATION REVOLVING FUND	INCREASED BANDWIDTH		250		983.33	2/1/14	10-2660-310-93-10
							<u>983.33</u>	<b>Total</b>	
376980	16932660310U	COMPUTYPE COMPUTER SERVICE	LABOR FOR SERVER INSTALL		250		6,825.00	2/1/14	10-2660-310-93-10
376976	16932660541U		CHS SECURITY SERVER		250		24,296.75	2/1/14	10-2660-541-93-10
377191	16932660310U		SECURITY CAMERA REPAIR		250		825.00	2/1/14	10-2660-310-93-10
377188	16932660541U		VIDEO INSIGHT RACK SERVER		250	87000148	9,632.00	2/1/14	10-2660-541-93-10
							<u>41,578.75</u>	<b>Total</b>	
S6024385.1	26082540410C	CONNOR CO.	SLOAN CLST RPR KIT		250		72.27	2/1/14	20-2540-410-08-21
S6020653.1	26082540410G		RECIP BLADE		250		53.08	2/1/14	20-2540-410-08-22
S6009887.1	26082540410G		REPAIR KIT		250		161.50	2/1/14	20-2540-410-08-22
S6031276.1	26082540410I		RLF VLV		250		269.74	2/1/14	20-2540-410-08-33
							<u>556.59</u>	<b>Total</b>	
5133417700	16211220410U	CONSTRUCTIVE PLAYTHINGS	MAGNETIC BUILDERS		250	0214321	49.94	2/1/14	10-1220-410-21-10
							<u>49.94</u>	<b>Total</b>	
STMT	16924220680U	COORDINATED YOUTH AND HUMAN SERVICES	ED ENHANCEMENT PROGRAM		250		5,720.82	2/1/14	10-4220-680-92-10
JAN STMT	16924220680U		SPEC ED TUITION		250		3,269.04	2/1/14	10-4220-680-92-10
							<u>8,989.86</u>	<b>Total</b>	
MILEAGE	16122113332U	COREY, LEAH	SOCIAL WORKER MILEAGE		250		39.61	2/1/14	10-2113-332-12-10
							<u>39.61</u>	<b>Total</b>	
3805411400	26082540410N	CRESCENT PARTS & EQUIPMENT	RESCUE MOTOR		250		185.74	2/1/14	20-2540-410-08-27
3805422400	26082540410C		IGNITION MODULE		250		458.88	2/1/14	20-2540-410-08-21

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3805439000	260825404101	CRESCENT PARTS & EQUIPMENT	RETURN RESCUE MOTOR		250		(92.87)	2/1/14	20-2540-410-08-33
							551.75	<b>Total</b>	
MILEAGE	16932660332U	CUSHING, GENEVA	CSS MILEAGE		250		21.47	2/1/14	10-2660-332-93-10
MILEAGE	16932660332U		CSS MILEAGE		250		20.22	2/1/14	10-2660-332-93-10
							41.69	<b>Total</b>	
DRIC321538	16012310311B	DA COM CORP	TOSHIBA COPIERS		250		966.91	2/1/14	10-2310-311-01-20
DRIC321537	16012310311B		TOSHIBA COPIERS		250		5,981.36	2/1/14	10-2310-311-01-20
DRIC321315	16012310311B		LANIER COPIERS		250		42.30	2/1/14	10-2310-311-01-20
DRIN121953	16012310311B		RISO INK		250		227.93	2/1/14	10-2310-311-01-20
DRIC320073	16012310311B		LANIER COPIER		250		40.00	2/1/14	10-2310-311-01-20
DRIC319993	16012310311B		LANIER COPIER		250		102.00	2/1/14	10-2310-311-01-20
DRIC321229	16012310311B		TOSHIBA COPIER		250		477.85	2/1/14	10-2310-311-01-20
DRIC321237	16012310311B		TOSHIBA COPIER		250		326.17	2/1/14	10-2310-311-01-20
DRIC321209	16012310311B		COLOR COPIERS		250		33.25	2/1/14	10-2310-311-01-20
DRIC321314	16012310311B		TOSHIBA COPIERS		250		359.79	2/1/14	10-2310-311-01-20
DRIN122145	16012310311B		RISO MASTERS		250		184.82	2/1/14	10-2310-311-01-20
DRIC322615	16012310311B		LANIER COPIERS		250		122.48	2/1/14	10-2310-311-01-20
DRIC322641	16012310311B		TOSHIBA COPIER		250		35.86	2/1/14	10-2310-311-01-20
							8,900.72	<b>Total</b>	
561561	16492410411G	DATAMAX	CHS LEXMARK		250		95.15	2/1/14	10-2410-411-49-22
561560	16041110410J		JEFFERSON LEXMARK		250		279.45	2/1/14	10-1110-410-04-24
562297	16492410411G		CHS DELL COMPATIBLE		250		106.00	2/1/14	10-2410-411-49-22
560318	16041110410S		SUMMIT DELL		250		109.00	2/1/14	10-1110-410-04-29
567585	160225234101		DELL DRUM UNIT		250		50.49	2/1/14	10-2523-410-02-01
							640.09	<b>Total</b>	
XJ9N48CR4	16932660541U	DELL COMPUTER CORPORATION	DELL COLOR PRINTER		250	87000146	381.79	2/1/14	10-2660-541-93-10
XJC1D5RN3	16932660541U		CHROMEBOOK		250	87000150	299.00	2/1/14	10-2660-541-93-10
							680.79	<b>Total</b>	

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REIMBURSE	16052210332U	DENBOW, SUSAN	WRITING INSTRUCTION CONF		250		35.64	2/1/14	10-2210-332-05-10
							<u>35.64</u>	<b>Total</b>	
REIMBURSE	16212210332U	DETERING, KIMBERLY	YA LITERATURE CONF EXP		250		50.40	2/1/14	10-2210-332-21-10
							<u>50.40</u>	<b>Total</b>	
REIMBURSE	16052210410U	DIGIROLAMO, STEPHANIE	SUPERCORE PROF DEV BOOK		250		81.85	2/1/14	10-2210-410-05-10
MILEAGE	16051250332U		TITLE I MILEAGE		250		44.41	2/1/14	10-1250-332-05-10
REIMBURSE	16052210410U		MATH PD BOOK		250		14.59	2/1/14	10-2210-410-05-10
MILEAGE	16051250332U		TITL I DIRECTOR MILEAGE		250		25.59	2/1/14	10-1250-332-05-10
REIMBURSE	16052210332U		EM PROGRAM DESIGN MEETING EXP		250		365.46	2/1/14	10-2210-332-05-10
							<u>531.90</u>	<b>Total</b>	
MILEAGE	16051250332U	DOHERTY, KAREN	TITLE I ED ASST MILEAGE		250		11.09	2/1/14	10-1250-332-05-10
							<u>11.09</u>	<b>Total</b>	
REIMBURSE	16762210332U	EADE, SUSAN	CHALLENGER LEARNING CONF EXP		250		42.47	2/1/14	10-2210-332-76-10
							<u>42.47</u>	<b>Total</b>	
93217226	16242562323U	ECOLAB EQUIPMENT CARE	WATER TEMP REPAIR		250		198.66	2/1/14	10-2562-323-24-10
							<u>198.66</u>	<b>Total</b>	
00043809	16211220410U	EDGE ENTERPRISES, INC.	VOCABULARY ROUTINE		250	0214316	125.40	2/1/14	10-1220-410-21-10
00043796	16211220410U		FRAMING ROUTINE		250	0214316	158.40	2/1/14	10-1220-410-21-10
							<u>283.80</u>	<b>Total</b>	
STMT	16124220688U	EDUCATIONAL THERAPY CENTER	TUITION TO EDUC THERAPY CTR		250		7,084.00	2/1/14	10-4220-680-12-10
							<u>7,084.00</u>	<b>Total</b>	

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15633463	16242562411U	EDWARD DON & COMPANY	LUNCH PROG SUPPLIES		250		541.50	2/1/14	10-2562-411-24-10
15662227	16242562411U		LUNCH PROGRAM SUPPLIES		250		301.60	2/1/14	10-2562-411-24-10
15773879	26242560540U		FULL BAR TRAY		250		459.04	2/1/14	20-2560-540-24-10
15811667	26242560540U		OPENERS		250		604.60	2/1/14	20-2560-540-24-10
80153105	16242562411U		DISHER		250		(217.90)	2/1/14	10-2562-411-24-10
60016581	26242560540U		LUNCH PROG EQUIP		250		756.00	2/1/14	20-2560-540-24-10
60016582	16242562411U		LUNCH PROG SUPPLIES		250		203.65	2/1/14	10-2562-411-24-10
							<b>2,648.49</b>	<b>Total</b>	
30330	16721110410U	ENCORE DATA PRODUCTS, INC.	DISPOSABLE HEADPHONES STEREO		250	99001175	297.00	2/1/14	10-1110-410-72-10
							<b>297.00</b>	<b>Total</b>	
6RD140	46142550332G	ENTERPRISE	CHS BAND RENTAL		250		510.50	2/1/14	40-2550-332-14-22
							<b>510.50</b>	<b>Total</b>	
MILEAGE	16793300332U	EPPS, LISA	PARENT EDUCATOR MILEAGE		250		108.64	2/1/14	10-3300-332-79-10
							<b>108.64</b>	<b>Total</b>	
310792	26082540410N	ERB EQUIPMENT COMPANY	SCRAPER		250		333.44	2/1/14	20-2540-410-08-27
							<b>333.44</b>	<b>Total</b>	
15792	16242569400U	FARMERS MARKET	FED Fresh Fruit & Veg Grant		250		270.00	2/1/14	10-2569-400-24-10
15791	16242569400U		CHERRIES AND CARROTS		250		360.00	2/1/14	10-2569-400-24-10
15794	16242569400U		ORANGE SLICES		250		135.00	2/1/14	10-2569-400-24-10
15793	16242569400U		APPLES		250		135.00	2/1/14	10-2569-400-24-10
15795	16242569400U		VEGGIE MEDLEY		250		180.00	2/1/14	10-2569-400-24-10
15797	16242569400U		ORANGE SLICES		250		157.50	2/1/14	10-2569-400-24-10
15796	16242569400U		FIJI APPLES		250		135.00	2/1/14	10-2569-400-24-10
15798	16242569400U		VEGGIE MEDLEY		250		180.00	2/1/14	10-2569-400-24-10
							<b>1,552.50</b>	<b>Total</b>	
MILEAGE	16273300332U	FILGES, ROMAYNE	PREK SEC MILEAGE		250		29.90	2/1/14	10-3300-332-27-10

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							29.90	<b>Total</b>	
48820	26082540323I	FILTER SERVICE OF ST LOUIS	DIS FILTER SER		250		778.70	2/1/14	20-2540-323-08-33
48820	26082540323C		FILTER SERV CASEYVILLE		250		304.15	2/1/14	20-2540-323-08-21
48954	26082540323G		CHS FILTER SERV		250		134.75	2/1/14	20-2540-323-08-22
48954	26082540323T		TE FILTER SERV		250		227.15	2/1/14	20-2540-323-08-30
49067	26082540323M		MARYVILLE AIR FILTER SERV		250		586.95	2/1/14	20-2540-323-08-26
49067	26082540323R		RENFRO AIR FILTER SERV		250		65.45	2/1/14	20-2540-323-08-28
49066	26082540323N		CMS AIR FILTER SERV		250		1,077.40	2/1/14	20-2540-323-08-27
49066	26082540323I		ADMIN AIR FILTER SERV		250		23.10	2/1/14	20-2540-323-08-01
49158	26082540323S		SUMMIT FILTER SERV		250		190.80	2/1/14	20-2540-323-08-29
49158	26082540323C		CASEYVILLE FILTER SERV		250		246.20	2/1/14	20-2540-323-08-21
							3,634.65	<b>Total</b>	
10911855	46022550464B	FIRST STUDENT INC	GASOLINE FIRST STUDENT		250		2,160.61	2/1/14	40-2550-464-02-20
10911855	46012550332B		REG TRANSP FIRST STUDENT		250		107,725.90	2/1/14	40-2550-332-01-20
10911855	46122550332B		SPEC ED TRANSP FIRST STUDENT		250		66,766.03	2/1/14	40-2550-332-12-20
10911855	46122550330B		SPEC ED BUS AIDE		250		27,303.52	2/1/14	40-2550-330-12-20
10911855	46012550332U		FIELD TRIPS FS (\$10 @ student)		250		770.23	2/1/14	40-2550-332-01-10
10911855	46142550332G		HS BAND TRAVEL		250		325.56	2/1/14	40-2550-332-14-22
10911855	16491130333G		HS CONTEST TRAVEL		250		110.11	2/1/14	10-1130-333-49-22
10911855	46012550332U		FIELD TRIPS FS (\$10 @ student)		250		147.48	2/1/14	40-2550-332-01-10
10911855	16491130333G		HS CONTEST TRAVEL		250		147.47	2/1/14	10-1130-333-49-22
10911855	46142550332G		HS BAND TRAVEL		250		224.72	2/1/14	40-2550-332-14-22
10911855	46452550332G		HS BOYS ATH TRAVEL FIRST STU		250		3,402.27	2/1/14	40-2550-332-45-22
10911855	46462550332G		HS GIRLS ATH TRAVL FIRST STU		250		397.75	2/1/14	40-2550-332-46-22
10911855	46472550332G		HS ATH TRAVEL FIRST STUDENT		250		976.13	2/1/14	40-2550-332-47-22
10911855	46462551332G		HS CHEERLEADER TRAVEL		250		690.74	2/1/14	40-2551-332-46-22
10911855	46452550332N		MS BOYS ATH TRAVEL FIRST STU		250		1,184.82	2/1/14	40-2550-332-45-27

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10911855	46462550332N	FIRST STUDENT INC	MS GIRLS ATH TRVL FIRST STU		250		1,065.46	2/1/14	40-2550-332-46-27
10911855	46472550332N		MS ATH TRAVEL FIRST STUDENT		250		112.36	2/1/14	40-2550-332-47-27
							213,511.16	<b>Total</b>	
10928	26082540323G	FRANCE MECHANICAL CORPORATION	HIGH SCHOL RTU		250		182.00	2/1/14	20-2540-323-08-22
10945	66012540540R		FRENFO INSTALLATION		250		10,000.00	2/1/14	60-2540-540-01-28
10939	26082540324G		CHS LOCCKER ROOM WORK		250		647.40	2/1/14	20-2540-324-08-22
							10,829.40	<b>Total</b>	
MILEAGE	16012110332U	FRANKLIN, FRANK	TRUANT OFF TRAVEL (2)		250		297.36	2/1/14	10-2110-332-01-10
							297.36	<b>Total</b>	
REIMBURSE	16951400332U	FUHRHOP, VICKI	ECON LITERACY CONF EXP		250		432.39	2/1/14	10-1400-332-95-10
							432.39	<b>Total</b>	
WRESTLNG	16471500640U	FULTON JR HIGH SCHOOL	CMS WRESTLING ENTRY FEE		250		135.00	2/1/14	10-1500-640-47-10
							135.00	<b>Total</b>	
32769	16471500418G	GATEWAY OCCUPATIONAL HEALTH SERVICE	ATHLETIC DRUG TESTING		250		276.00	2/1/14	10-1500-418-47-22
33495	16471500418G		ATHLETIC DRUG TESTING		250		276.00	2/1/14	10-1500-418-47-22
							552.00	<b>Total</b>	
CCUSD10DEC	16052900300U	GRADE CRACKER LLC	13-14 Title I SES Service		250		1,755.93	2/1/14	10-2900-300-05-10
							1,755.93	<b>Total</b>	
9338860498	26082540410X	GRAINGER	FLAT PANEL HEATER		250		147.83	2/1/14	20-2540-410-08-31
9338860480	26082540410X		CEILING HEATER		250		716.40	2/1/14	20-2540-410-08-31
9345631833	26072540410U		BROADCAST SPREADER		250		670.06	2/1/14	20-2540-410-07-10
9359185619	26082540410U		SIGN MOUNTING BRACKETS		250		51.66	2/1/14	20-2540-410-08-10
							1,585.95	<b>Total</b>	

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MILEAGE	16793300332U	GRAMAGLIA, CLAUDIA	TRANSLATOR MILEAGE		250		20.22	2/1/14	10-3300-332-79-10
MILEAGE	16793300332U		TRANSLATOR MILEAGE		250		31.81	2/1/14	10-3300-332-79-10
							<u>52.03</u>	<b>Total</b>	
COLLA14	16924220680U	GREAT CIRCLE	SPEC ED TUITION		250		6,442.69	2/1/14	10-4220-680-92-10
							<u>6,442.69</u>	<b>Total</b>	
20512	16022319318B	GUIN MUNDORF LLC	STUDENTS		250		1,260.00	2/1/14	10-2319-318-02-20
20513	16012310317B		PERSONNEL		250		4,200.00	2/1/14	10-2310-317-01-20
20514	16022319318B		BOARD GOVERNANCE		250		11,707.50	2/1/14	10-2319-318-02-20
20515	16022319318B		BOARD RETAINER		250		450.00	2/1/14	10-2319-318-02-20
							<u>17,617.50</u>	<b>Total</b>	
171641	26072540410U	GUNTHER SALT CO.	HEATWAVE		250		1,697.60	2/1/14	20-2540-410-07-10
							<u>1,697.60</u>	<b>Total</b>	
MILEAGE	16032410332S	HAAKE, JULIE	SUMMIT PRIN OFF TRAVEL		250		19.15	2/1/14	10-2410-332-03-29
							<u>19.15</u>	<b>Total</b>	
REIMBURSE	16101130410G	HARRES, KRISTEN	LCD PROJECTOR		250		180.00	2/1/14	10-1130-410-10-22
							<u>180.00</u>	<b>Total</b>	
600996733	26072540410G	HILLYARD	WONDER DETERGENT		250		327.40	2/1/14	20-2540-410-07-22
601015432	26072540410U		PAPER TOWEL ROLLS		250		1,637.08	2/1/14	20-2540-410-07-10
							<u>1,964.48</u>	<b>Total</b>	
MILEAGE	16121220332B	HOBBS, GREG	HOMEBOUND MILEAGE		250		55.22	2/1/14	10-1220-332-12-20
							<u>55.22</u>	<b>Total</b>	
MILEAGE	16122130332U	HOFFARTH, ANNETTE	PTA MILEAGE		250		41.98	2/1/14	10-2130-332-12-10
MILEAGE	16122130332U		PTA MILEAGE		250		27.83	2/1/14	10-2130-332-12-10
							<u>69.81</u>	<b>Total</b>	

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4-312	46452550333G	HOLIDAY TOURS	BOYS BB TO NASHVILLE		250		595.00	2/1/14	40-2550-333-45-22
							<u>595.00</u>	<b>Total</b>	
STMT	16924220680U	HOYLETON YOUTH AND FAMILY SERV	SPEC ED TUITION		250		10,554.26	2/1/14	10-4220-680-92-10
							<u>10,554.26</u>	<b>Total</b>	
REIMBURSE	16212210332U	HUETER, CYNDI	AIMSWEB TRAINING SUPPLIES		250		49.53	2/1/14	10-2210-332-21-10
MILEAGE	16122113332U		SOCIAL WORKER MILEAGE		250		57.12	2/1/14	10-2113-332-12-10
							<u>106.65</u>	<b>Total</b>	
MILEAGE	16932660332U	HUNTLEY, LLYNN	CSS MILEAGE		250		22.26	2/1/14	10-2660-332-93-10
							<u>22.26</u>	<b>Total</b>	
4678110-00	26082540410U	IDN-H.HOFFMAN INC	BOTTOM PIN		250		19.08	2/1/14	20-2540-410-08-10
467858300	26082540410U		TOP PIN		250		16.58	2/1/14	20-2540-410-08-10
							<u>35.66</u>	<b>Total</b>	
TUITION	16124220687U	ILLINOIS CENTER FOR AUTISM	ILLINOIS CENTER FOR AUTISM		250		9,632.56	2/1/14	10-4220-680-12-10
STMT	16124220687U		SPEC ED IL CENTER FOR AUTISM TUITION		250		9,976.58	2/1/14	10-4220-680-12-10
							<u>19,609.14</u>	<b>Total</b>	
872789	26072540410U	INDUSTRIAL SOAP CO	FLOOR PADS		250		30.75	2/1/14	20-2540-410-07-10
871702	26072540410U		MOPPING COMBO		250		2,533.24	2/1/14	20-2540-410-07-10
871619	26082540323C		SQUEEGEE BLADE SET		250		193.74	2/1/14	20-2540-323-08-21
874165	26072540410U		FLOOR PADS		250		2,407.73	2/1/14	20-2540-410-07-10
874388	26072540410U		LATEX GLOVES		250		109.14	2/1/14	20-2540-410-07-10
875722	26072540410U		BOWL CLEANER		250		304.00	2/1/14	20-2540-410-07-10
							<u>5,578.60</u>	<b>Total</b>	
237395	16282220323G	INFOBASE LEARNING	LEARN 360		250	8813141226	586.00	2/1/14	10-2220-323-28-22
237395	16282220319U		LEARN 360		250	8813141226	64.00	2/1/14	10-2220-319-28-10

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Invoice #	A.S.N.	Vendor Name	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
							650.00	<b>Total</b>	
511949	16211220410U	IREPAIR STL	IPAD CRACKED SCREEN REPAIR		250		89.00	2/1/14	10-1220-410-21-10
							89.00	<b>Total</b>	
687431	16932660541U	ITSAVVY	CHS PROJECTORS		250		2,397.93	2/1/14	10-2660-541-93-10
							2,397.93	<b>Total</b>	
STMT	16211220310U	JAMES, SUSANNE	PROFESSIONAL DEVELOPMENT		250		1,800.00	2/1/14	10-1220-310-21-10
STMT	16211220310U		INSTITUTE DAY 1-17-2014		250		400.00	2/1/14	10-1220-310-21-10
							2,200.00	<b>Total</b>	
905610	26472542323U	JIM TAYLOR INC	ANNEX ROOF WORK		250		497.68	2/1/14	20-2542-323-47-10
							497.68	<b>Total</b>	
343750	26082540410N	JOHNSTONE SUPPLY	ZOOM OILER		250		4.86	2/1/14	20-2540-410-08-27
344807	26082540410X		WEBSTER ELBOW		250		3.75	2/1/14	20-2540-410-08-31
344962	26082540410G		TUBING		250		23.46	2/1/14	20-2540-410-08-22
							32.07	<b>Total</b>	
16275941	16012310690B	JOSTENS	STICKER SEALS		250		30.98	2/1/14	10-2310-690-01-20
							30.98	<b>Total</b>	
REIMBURSE	16762210332U	JUELF, BECKY	COMMON CORE CONF EXP		250		15.00	2/1/14	10-2210-332-76-10
							15.00	<b>Total</b>	
20131222	16932660310U	JWEB NEW MEDIA	WEB SITE MAINT		250		610.00	2/1/14	10-2660-310-93-10
							610.00	<b>Total</b>	
MILEAGE	16122140332U	KRAEMER, ANITA	PSYCHOLOGIST TRAVEL		250		35.34	2/1/14	10-2140-332-12-10
MILEAGE	16122140332U		PSYCHOLOGIST TRAVEL		250		22.09	2/1/14	10-2140-332-12-10
							57.43	<b>Total</b>	

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S161139	16242562410U	LANTER DISTRIBUTING	LUNCH PROG COMMODITY FREIGHT		250		2,112.71	2/1/14	10-2562-410-24-10
S162441	16242562410U		LUNCH PROG COMMODITY FREIGHT		250		1,856.23	2/1/14	10-2562-410-24-10
							<b>3,968.94</b>	<b>Total</b>	
5028612	16212150410U	LOCKFAST, INC.	50 YRD HOOKS		250	0214344	10.00	2/1/14	10-2150-410-21-10
5028612	16212150410U		50 YRD HOOKS		250	0214344	92.60	2/1/14	10-2150-410-21-10
							<b>102.60</b>	<b>Total</b>	
13713	16924220680U	LOGOS BIN 630	SPEC ED TUITION		250		1,597.42	2/1/14	10-4220-680-92-10
							<b>1,597.42</b>	<b>Total</b>	
STMT	16924220680U	MADISON COUNTY ROE	SPEC ED TUITION		250		2,860.00	2/1/14	10-4220-680-92-10
							<b>2,860.00</b>	<b>Total</b>	
MILEAGE	16762210314U	MALEY, ALISON	MILEAGE FOR PRESENTATION		250		101.92	2/1/14	10-2210-314-76-10
							<b>101.92</b>	<b>Total</b>	
REIMBURSE	16762210332U	MARKUS, AMBER	CHALLENGER TRAINING CONF EXP		250		11.19	2/1/14	10-2210-332-76-10
							<b>11.19</b>	<b>Total</b>	
28021	160225243401	MARXAM LLC	POSTAGE & POSTAGE MACH Rental		250		487.90	2/1/14	10-2524-340-02-01
27956	16492410340G		HS OFFICE POSTAGE/RENTAL		250		248.90	2/1/14	10-2410-340-49-22
							<b>736.80</b>	<b>Total</b>	
88375	26082540323N	MASTER AUTO REPAIR	TIRE WORK		250		24.13	2/1/14	20-2540-323-08-27
							<b>24.13</b>	<b>Total</b>	
MILEAGE	16122130332U	MAXIM, HEATHER	OT MILEAGE		250		27.61	2/1/14	10-2130-332-12-10
REIMBURSE	16212210332U		PRACTICAL STRATEGIES CONF EXP		250		15.00	2/1/14	10-2210-332-21-10

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							42.61	<b>Total</b>	
7848289001	160411104114	MCGRAW HILL BOOK CO	READING WONDERS		250	0301747	2,573.97	2/1/14	10-1110-411-04-04
78817473001	16211220410U		ON LEVEL READERS		250	0214336	3,581.31	2/1/14	10-1220-410-21-10
							6,155.28	<b>Total</b>	
672285	26082540410G	MIDWEST EQUIPMENT COMPANY	PUMP STYLE CAN		250		82.69	2/1/14	20-2540-410-08-22
							82.69	<b>Total</b>	
MILEAGE	16051250332U	MILLION, TERRY	TITLE I TEACHER MILEAGE		250		14.90	2/1/14	10-1250-332-05-10
							14.90	<b>Total</b>	
REGISTRATIO	16764190332U	MO DISTRICT ECE CONFERENCE	GOOD SHEPHERD CONF FOR EARLY CHILDHOOD		250		165.00	2/1/14	10-4190-332-76-10
							165.00	<b>Total</b>	
4002349	16141130412G	MUSIC AND ARTS CENTER	EGG SHAKERS TECH		250		33.00	2/1/14	10-1130-412-14-22
4027518	16141130413G		MARCHING SYMBOLS		250		480.00	2/1/14	10-1130-413-14-22
4032392	161411104104		MOUTHPIECES		250	8813141237	102.00	2/1/14	10-1110-410-14-04
4018044	161411107004		BASSOON BOCAL		250	8813141234	126.92	2/1/14	10-1110-700-14-04
4004664	161411104104		MOUTHPIECES		250	8813141237	64.95	2/1/14	10-1110-410-14-04
4031907	161411103234		FLUTE REPAIR		250	8813141236	62.75	2/1/14	10-1110-323-14-04
542105	16141130323G		BARITONE SAXOPHONE		250		19.99	2/1/14	10-1130-323-14-22
							889.61	<b>Total</b>	
4256106	16371220410U	NCS PEARSON INC	REP/MAINT HS ATHL		250	0214346	260.14	2/1/14	10-1220-410-37-10
							260.14	<b>Total</b>	
MILEAGE	16121210332U	NOONAN, CANDACE	SLP MILEAGE		250		37.12	2/1/14	10-1210-332-12-10
							37.12	<b>Total</b>	
174322	26082540324G	ORTHOTECH	REP/MAINT HS ATHL		250		1,072.08	2/1/14	20-2540-324-08-22

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Invoice #	A.S.N.	Vendor Name	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
							1,072.08	<b>Total</b>	
MILEAGE	16121220332B	PARRIS, NICOLE	HOMEBOUND MILEAGE		250		18.14	2/1/14	10-1220-332-12-20
							18.14	<b>Total</b>	
41775862	16471500417G	PATTERSON MEDICAL SUPPLY	GATORADE CUPS		250		376.52	2/1/14	10-1500-417-47-22
							376.52	<b>Total</b>	
REIMBURSE	16052210332U	PATTERSON, LISA	EARLY INTERVENTION STRAT CONF		250		15.00	2/1/14	10-2210-332-05-10
							15.00	<b>Total</b>	
REIMBURSE	16032410410K	PETTIT, TODD	VGA EXTERNAL VIDEO CARD		250		64.07	2/1/14	10-2410-410-03-25
							64.07	<b>Total</b>	
65390	26072540323U	PHONE MASTERS	TELEPHONE MAINT SERV		250		220.00	2/1/14	20-2540-323-07-10
							220.00	<b>Total</b>	
119071	26082540323T	PRO-ALARM	TWIN ECHO TROUBLESHOOT		250		78.50	2/1/14	20-2540-323-08-30
118987	26082540325G		MONITORING FEE CHS		250		98.00	2/1/14	20-2540-325-08-22
1189787	26082540325G		SECURITY SYSTEM HS		250		98.00	2/1/14	20-2540-325-08-22
118774	260825403231		TROUBLESHOOT ANNEX ALARM		250		55.00	2/1/14	20-2540-323-08-01
							329.50	<b>Total</b>	
2171039	16212150410U	PRO-ED	SPEECH EASE SCREENING		250	0214051	580.80	2/1/14	10-2150-410-21-10
2170982	16212140410U		RECORD FORMS		250	0214329	1,097.80	2/1/14	10-2140-410-21-10
							1,678.60	<b>Total</b>	
13-16611	16052230410U	PS ASSOCIATES	ISEL SPANISH		250	05001751	200.00	2/1/14	10-2230-410-05-10
							200.00	<b>Total</b>	
REIMBURSE	16212210332U	RAKOWSKI, LINDSEY	KEY ISSUES IN E BD CONF EXP		250		360.97	2/1/14	10-2210-332-21-10

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Invoice #	A.S.N.	Vendor Name	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
							360.97	<b>Total</b>	
REIMBURSE	16212210332U	REA, SHERRY	PRACTICAL STRATEGIES CONF		250		14.63	2/1/14	10-2210-332-21-10
							14.63	<b>Total</b>	
0000044916	16952210410U	REALITY WORKS	INFANT CAR SEAT		250	99001183	488.40	2/1/14	10-2210-410-95-10
							488.40	<b>Total</b>	
4588682	16211220410U	REALLY GOOD STUFF	PICK A STUDENT KIT		250	0214185	37.98	2/1/14	10-1220-410-21-10
4601310	16211220410U		BUILD A CELL POSTER		250	0214338	156.05	2/1/14	10-1220-410-21-10
							194.03	<b>Total</b>	
MILEAGE	16122130332U	RIOS, GLORIA	NURSE MILEAGE		250		32.21	2/1/14	10-2130-332-12-10
							32.21	<b>Total</b>	
REIMBURSE	16212210332U	RITCHIE, KATHIE	IEP TRAINING CONF EXP		250		95.20	2/1/14	10-2210-332-21-10
MILEAGE	161226203321		IEP COORD MILEAGE		250		46.09	2/1/14	10-2620-332-12-01
							141.29	<b>Total</b>	
REIMBURSE	16762210332U	ROBINSON, KEVIN	CHALLENGER WORKSHOP CONF		250		42.47	2/1/14	10-2210-332-76-10
							42.47	<b>Total</b>	
355641	46142550332G	RYDER TRANSPORTATON SERVICES	BAND RENTAL		250		317.85	2/1/14	40-2550-332-14-22
							317.85	<b>Total</b>	
REIMBURSE	16212210332U	SABATINO, LISA	SCHOOL HEALTH DAYS MILEAGE		250		79.42	2/1/14	10-2210-332-21-10
MILEAGE	16122130332U		NURSE MILEAGE		250		43.12	2/1/14	10-2130-332-12-10
							122.54	<b>Total</b>	
C140067208	160324104151	SCHOOL DATEBOOKS INC	DORRIS STUDENT HANDBOOKS		250		2,500.17	2/1/14	10-2410-415-03-33

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Invoice #	A.S.N.	Vendor Name	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
							2,500.17	<b>Total</b>	
20811995128	16041110410M	SCHOOL SPECIALTY SUPPLY	ART PAPER		250	8813141235	549.65	2/1/14	10-1110-410-04-26
							549.65	<b>Total</b>	
174799	160123103111	SCHOWALTER & JABOURI	FED FINANCIAL AWARDS PROGRAMS		250		350.00	2/1/14	10-2310-311-01-01
							350.00	<b>Total</b>	
MILEAGE	161226203321	SCHWANDER, EVA	SPEC ED SEC MILEAGE		250		68.52	2/1/14	10-2620-332-12-01
							68.52	<b>Total</b>	
MILEAGE	16122140332U	SCHWIERJOHN, BRENT	PSYCHOLOGIST MILEAGE		250		30.18	2/1/14	10-2140-332-12-10
							30.18	<b>Total</b>	
MILEAGE	16012310333B	SHELTON, CASSIE	MONITOR MILEAGE		250		72.80	2/1/14	10-2310-333-01-20
							72.80	<b>Total</b>	
672713	16272560410U	SHOP N SAVE	PREK SNACKS		250		47.44	2/1/14	10-2560-410-27-10
672720	16272560410U		PREK SNACKS		250		37.76	2/1/14	10-2560-410-27-10
654035	16272560410U		PREK SNACKS		250		79.60	2/1/14	10-2560-410-27-10
672721	16272560410U		PREK SNACKS		250		36.48	2/1/14	10-2560-410-27-10
							201.28	<b>Total</b>	
062661968	160223203231	SHRED-IT	SHREDDING SERVICES REG		250		20.00	2/1/14	10-2320-323-02-01
062699566	160223203231		SHREDDING SERVICES ADMIN		250		30.00	2/1/14	10-2320-323-02-01
062704955	160223203231		SHREDDING SERVICES ANNEX		250		20.00	2/1/14	10-2320-323-02-01
062668730	16212330360U		SPEC ED SHREDDING SERV		250		30.00	2/1/14	10-2330-360-21-10
							100.00	<b>Total</b>	
STMT	16242560310U	SODEXHO INC. & AFFILIATES	LUNCH PROG CONT FOOD SVC CHGS		250		128,443.47	2/1/14	10-2560-310-24-10
							128,443.47	<b>Total</b>	

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771686	16052210314U	SOLUTION TREE	PROF LEARNING INSTITUTE 6/5/2014		250	0301746	6,919.00	2/1/14	10-2210-314-05-10
773832	16052210314U		PROF LEARNING COMM 1/17/2014		250	0301728	3,250.00	2/1/14	10-2210-314-05-10
773832	16762210314U		PROF LEARNING COMM 1/17/2014		250	0301728	1,950.00	2/1/14	10-2210-314-76-10
							12,119.00	<b>Total</b>	
MILEAGE	16661800332U	SOTO, MARIA E.	BILINGUAL MILEAGE		250		46.20	2/1/14	10-1800-332-66-10
							46.20	<b>Total</b>	
37753	160226604102	SPECIALIZED DATA SYSTEMS	ONSITE TRAINING		250		895.00	2/1/14	10-2660-410-02-02
							895.00	<b>Total</b>	
REIMBURSE	16052900300U	SPRENGER, JANET	SES MAILNG SUPPLIES		250		197.02	2/1/14	10-2900-300-05-10
REIMBURSE	160226404101		OFFICE PURCHASE		250		24.78	2/1/14	10-2640-410-02-01
REIMBURSE	16052900410U		SES SUPPLIES		250		65.97	2/1/14	10-2900-410-05-10
REIMBURSE	16052330410U		OFFICE SUPPLIES		250		12.63	2/1/14	10-2330-410-05-10
							300.40	<b>Total</b>	
J562168	160225103501	ST. LOUIS POST DISPATCH	PUBLIC HEARING		250		237.92	2/1/14	10-2510-350-02-01
							237.92	<b>Total</b>	
REIMBURSE	16792210332U	STARK, CHRISTY	PI COUNCIL MEETING EXP		250		10.08	2/1/14	10-2210-332-79-10
MILEAGE	16793300332U		PARENT EDUCATOR MILEAGE		250		44.24	2/1/14	10-3300-332-79-10
							54.32	<b>Total</b>	
REIMBURSE	16212210332U	SUESS, ANDREA	AIM WEB TRAINING		250		76.62	2/1/14	10-2210-332-21-10
							76.62	<b>Total</b>	
11902	160411104114	TALKING FINGERS INC.	READ WRITE AND TYPE LICENSES		250	87000153	3,500.00	2/1/14	10-1110-411-04-04
							3,500.00	<b>Total</b>	

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Invoice #	A.S.N.	Vendor Name	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
I140129389	26082540323N	TECH ELECTRONICS INC	CENTRAL MONITORING CMS		250		42.00	2/1/14	20-2540-323-08-27
I140129306	26082540323I		CHECKED DETECTOR IN DIS LIBRARY		250		393.20	2/1/14	20-2540-323-08-33
I140129391	26082540323X		WEBSTER CENTRAL MONITORING		250		42.00	2/1/14	20-2540-323-08-31
I140129390	26082540323I		DIS CENTRAL MONITORING		250		42.00	2/1/14	20-2540-323-08-33
I140129388	26082540323G		CHS CENTRAL MONITORING		250		42.00	2/1/14	20-2540-323-08-22
I140129337	26082540323G		CHS STARCALL UNIT		250		270.00	2/1/14	20-2540-323-08-22
I140125013	26082540323G		CHS GOLD TELEPHONE MAINT		250		2,841.65	2/1/14	20-2540-323-08-22
I140207378	26082540323G		CHS WORK ON SYSTEM		250		337.50	2/1/14	20-2540-323-08-22
							4,010.35	<b>Total</b>	
STMT	16124220683U	THE HOPE SCHOOL	ROOM AND BOARD HOPE SCHOOL		250		329.48	2/1/14	10-4220-680-12-10
							329.48	<b>Total</b>	
MILEAGE	16932660332U	THOMPSON, LAURA	CSS SPED MILEAGE		250		48.22	2/1/14	10-2660-332-93-10
							48.22	<b>Total</b>	
8836157R1	26082540410G	TRANE	MOTOR		250		216.15	2/1/14	20-2540-410-08-22
							216.15	<b>Total</b>	
S2210655.1	26072540410U	VILLA LIGHTING SUPPLY	CUSTODIAL SUPPLIES UNIT		250		602.09	2/1/14	20-2540-410-07-10
S2215347.1	26072540410U		CUSTODIAL SUPPLIES UNIT		250		82.65	2/1/14	20-2540-410-07-10
							684.74	<b>Total</b>	
REIMBURSE	16212210332U	WAFER, MELODY	ELL CONF EXPENSES		250		20.45	2/1/14	10-2210-332-21-10
REIMBURSE	16212210332U		UNDERPERFORMING STUDENTS CONF		250		52.29	2/1/14	10-2210-332-21-10
							72.74	<b>Total</b>	
8056523556	16181130410G	WARDS NATURAL SCIENCE	DISPOSABLE MICROPOPET TIPS		250	8813141058	140.32	2/1/14	10-1130-410-18-22
							140.32	<b>Total</b>	

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Invoice #	A.S.N.	Vendor Name	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
462454	16012310311B	WATTS COPY SYSTEMS, INC.	UNIT wide COPY SERV non-lease		250		1,958.41	2/1/14	10-2310-311-01-20
460684	16012310311B		UNIT wide COPY SERV non-lease		250		429.23	2/1/14	10-2310-311-01-20
463496	16012310311B		UNIT wide COPY SERV non-lease		250		124.00	2/1/14	10-2310-311-01-20
465199	16012310311B		UNIT wide COPY SERV non-lease		250		68.68	2/1/14	10-2310-311-01-20
465786	16012310311B		SHARP COPIER MAINT		250		412.00	2/1/14	10-2310-311-01-20
							<b>2,992.32</b>	<b>Total</b>	
MILEAGE	16932660332U	WEISS, ERIC	DISTRICT TECH MILEAGE		250		39.54	2/1/14	10-2660-332-93-10
							<b>39.54</b>	<b>Total</b>	
VOLLEYBALL	16461500640N	WESCLIN JUNIOR HIGH	CMS VOLLEYBALL TOURN ENTRY FEE		250		100.00	2/1/14	10-1500-640-46-27
							<b>100.00</b>	<b>Total</b>	
232693-01	16141130540G	WH PAIGE & COMPANY	NOB BELT		250	8813141223	40.48	2/1/14	10-1130-540-14-22
230302-03	16141130540G		DAMPER WIRE		250	8813141206	4.50	2/1/14	10-1130-540-14-22
							<b>44.98</b>	<b>Total</b>	
MILEAGE	16121220332B	WHITE, NIKKI	HOMEBOUND MILEAGE		250		13.73	2/1/14	10-1220-332-12-20
							<b>13.73</b>	<b>Total</b>	
STMT	16124220681U	WILLIAM BEDELL ACHIEVEMENT & RESOURCE CTR	TUITION WILLIAM BEDELL		250		19,796.48	2/1/14	10-4220-680-12-10
STMT	16124220681U		TUITION WILLIAM BEDELL		250		18,559.20	2/1/14	10-4220-680-12-10
							<b>38,355.68</b>	<b>Total</b>	
01359A1	16212330410U	WILLIAMS OFFICE PRODUCTS	INK CART		250	0214379	550.03	2/1/14	10-2330-410-21-10
01359A1	16211220470U		INK CART		250	0214379	1,138.94	2/1/14	10-1220-470-21-10
01207A1	16282220410U		FILM ROLL		250		188.97	2/1/14	10-2220-410-28-10
01087A1	16491130412G		ENVELOPES		250		15.98	2/1/14	10-1130-412-49-22
01088A1	16491130412G		PENCILS		250		142.93	2/1/14	10-1130-412-49-22
01362A1	16651800410U		LABELS		250		55.63	2/1/14	10-1800-410-65-10

# Open Accounts Payable List

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Invoice #	A.S.N.	Vendor Name	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
00998A1	16041110410M		PAPER CONST		250		202.80	2/1/14	10-1110-410-04-26
01089A1	16041110410I		PAPER CONST		250		101.46	2/1/14	10-1110-410-04-33
00875A1	16041110410S		FILM ROLL		250		98.51	2/1/14	10-1110-410-04-29
00885A1	16041110410I		PAPER CONST		250		59.92	2/1/14	10-1110-410-04-33
01001A1	16041110410I		PAPER CONST		250		182.64	2/1/14	10-1110-410-04-33
01058A1	16041110410I		PENCIL SHARPENER		250		91.01	2/1/14	10-1110-410-04-33
00999A1	16041110410K		PENCIL SHARPENER		250		96.58	2/1/14	10-1110-410-04-25
01000A1	26082540410I		WRITE ON TAPE		250		117.45	2/1/14	20-2540-410-08-01
00317A1	16481120411N		CLIP BINDER		250		418.19	2/1/14	10-1120-411-48-27
00029A1	16041110410J		PENCIL SHARPENER		250		106.46	2/1/14	10-1110-410-04-24
00799C1	16491130412G		SEAL TAPE		250		7.16	2/1/14	10-1130-412-49-22
01200A1	16041110410M		XERO PAPER		250		160.73	2/1/14	10-1110-410-04-26
00799B1	16491130412G		PACKING TAPE		250		7.98	2/1/14	10-1130-412-49-22
00883A1	16491130412G		PAPER XERO		250		418.97	2/1/14	10-1130-412-49-22
00884A1	16491130412G		PAPER XERO		250		183.40	2/1/14	10-1130-412-49-22
00847A1	16491130412G		MARKER		250		6.11	2/1/14	10-1130-412-49-22
01140A1	16481120411N		UNIVERSAL PENCIL		250		160.56	2/1/14	10-1120-411-48-27
01319A1	16491130412G		MARKER		250		166.95	2/1/14	10-1130-412-49-22
01318A1	16041110410I		PAPER CONST		250		123.16	2/1/14	10-1110-410-04-33
01360A1	16041110410K		TAPE		250		146.26	2/1/14	10-1110-410-04-25
01404A1	16491130412G		BATTERIES		250		157.15	2/1/14	10-1130-412-49-22
01086A1	16212330410U		SHEET PROTECTORS		250	0214345	120.83	2/1/14	10-2330-410-21-10
01086A1	16211220470U		SHEET PROTECTORS		250	0214345	79.54	2/1/14	10-1220-470-21-10
01514A1	16041110410R		CLIP BINDER		250		85.24	2/1/14	10-1110-410-04-28
01419A1	16041110410K		TONER		250		239.83	2/1/14	10-1110-410-04-25
01423A1	16041110410S		CONST PAPER		250		84.95	2/1/14	10-1110-410-04-29
01452A1	16041110410T		BATTERIES		250		79.92	2/1/14	10-1110-410-04-30
01405A2	16041110410R		CONST PAPER		250		329.19	2/1/14	10-1110-410-04-28
00930A1	16212110410U		LOCKING STORAGE CABINET		250	0214343	458.99	2/1/14	10-2110-410-21-10
01652A1	16491130412G		BATTERIES		250		151.52	2/1/14	10-1130-412-49-22
01650A2	16041110410I		CONST PAPER		250		177.02	2/1/14	10-1110-410-04-33
01600A1	16041110410S		SUMMIT PENCILS		250		35.46	2/1/14	10-1110-410-04-29

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Invoice #	A.S.N.	Vendor Name	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
01602A1	16041110410K	WILLIAMS OFFICE PRODUCTS	PAPER		250		200.84	2/1/14	10-1110-410-04-25
01558A1	16491130412G		LASER PAPER		250		160.13	2/1/14	10-1130-412-49-22
							<u>7,309.39</u>	<b>Total</b>	
11703	16932660541U	WJR TECHNOLOGIES	HEWLETT PACKARD RADIOS		250		10,780.00	2/1/14	10-2660-541-93-10
							<u>10,780.00</u>	<b>Total</b>	
REIMBURSE	16212210332U	WOHLRAB, JANA	IEP TRAINING EXP		250		36.96	2/1/14	10-2210-332-21-10
							<u>36.96</u>	<b>Total</b>	
41145	26082540323U	WOODYS MUNICIPAL SUPPLY COMPANY	WORK ON ENGINE CHAIN		250		202.07	2/1/14	20-2540-323-08-10
							<u>202.07</u>	<b>Total</b>	
REIMBURSE	16141130410G	WRIGHT, ROBERT	ILMEA ALL STATE CONV		250		362.81	2/1/14	10-1130-410-14-22
							<u>362.81</u>	<b>Total</b>	
MILEAGE	16122130332U	WUEBBELS, ANGIE	PHYSICAL THERAPIST MILEAGE		250		16.07	2/1/14	10-2130-332-12-10
							<u>16.07</u>	<b>Total</b>	
072324572	160225743231	XEROX CORPORATION	CENT DUPL REPAIR/MAINT(F20)		250		1,403.70	2/1/14	10-2574-323-02-01
							<u>1,403.70</u>	<b>Total</b>	
							<u><u>\$671,221.54</u></u>	<b>Report Total</b>	

# Open Accounts Payable List Fund Totals

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COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	250	410,137.97
20	Oper, Build, & Maint Fund	250	32,613.31
40	Transportation Fund	250	214,676.93
60	Capital Projects	250	10,000.00
80	Tort Fund	250	3,793.33
<b>Report Total</b>			<b>\$671,221.54</b>

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Invoice #	A.S.N.	Vendor Name	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount Due	Date	State Account #
26679	16871447410A	ALS AUTOMOTOVE	AUTO BODY SUPPLIES		250		0.00	168.64	2/10/14	10-1447-410-87
26340	16881447410A		AUTO MECH SUPPLIES		250		0.00	33.51	2/10/14	10-1447-410-88
1/13/2014	16871447410A		AUTO BODY SUPPLIES		250		0.00	1.99	2/10/14	10-1447-410-87
29859	16871447410A		AUTO BODY SUPPLIES		250		0.00	71.26	2/10/14	10-1447-410-87
29845	16871447410A		AUTO BODY SUPPLIES		250		0.00	395.31	2/10/14	10-1447-410-87
27946	16871447410A		AUTO BODY SUPPLIES		250		0.00	27.50	2/10/14	10-1447-410-87
29594	16871447410A		AUTO BODY SUPPLIES		250		0.00	10.29	2/10/14	10-1447-410-87
29504	16871447410A		AUTO BODY SUPPLIES		250		0.00	28.20	2/10/14	10-1447-410-87
26351	16871447410A		AUTO BODY SUPPLIES		250		0.00	1.99	2/10/14	10-1447-410-87
29651	16871447410A		AUTO BODY SUPPLIES		250		0.00	(55.75)	2/10/14	10-1447-410-87
29225	16871447410A		AUTO BODY SUPPLIES		250		0.00	55.75	2/10/14	10-1447-410-87
							0.00	738.69	<b>Total</b>	
12201	16761400540A	ATECH TRAINING, INC.	ELECTRONIC TRAINER		250	99001166	0.00	4,185.10	2/10/14	10-1400-540-76
							0.00	4,185.10	<b>Total</b>	
WAREHOUSE	16951400410A	COLLINSVILLE COMM UNIT 10	AVC WAREHOUSE ORDER		250		0.00	150.85	2/11/14	10-1400-410-95
WAREHOUSE	16951400410A		WAREHOUSE ORDER		250		0.00	19.85	2/13/14	10-1400-410-95
							0.00	170.70	<b>Total</b>	
8-94900	16871447410A	COLORMASTER AUTOMOTIVE PAINT	QUART BLENDER		250		0.00	33.75	2/10/14	10-1447-410-87
							0.00	33.75	<b>Total</b>	
REIMBURSE	16951400410A	CRAFT, WILLIAM	SUPPLIES		250		0.00	44.85	2/10/14	10-1400-410-95
REIMBURSE	16831421410A		FOOD SERV SUPPLIES		250		0.00	22.06	2/10/14	10-1421-410-83
							0.00	66.91	<b>Total</b>	
7570-1	16951400410A	CREATIVE BUSINESS FORMS	INK CARTRIDGES		250		0.00	73.99	2/10/14	10-1400-410-95
							0.00	73.99	<b>Total</b>	

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Invoice #	A.S.N.	Vendor Name	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
MWOVBC-72	26952540323A	CUSTOM HOME ELEVATORS	AVC SERVICE CALL		250		0.00	125.00	2/10/14	20-2540-323-95
							0.00	125.00	<b>Total</b>	
2882005	16811421410A	ELLISON EDUCATION CUSTOMER SERVICE	CUTTING BOARD		250	99001174	0.00	36.00	2/10/14	10-1421-410-81
							0.00	36.00	<b>Total</b>	
84954554	16951400410A	ENCO MFG COMPANY	ALUM RECT BARS		250	99001176	0.00	131.85	2/10/14	10-1400-410-95
89772864	16931448410A		BAND SAW BLADE		250	99001184	0.00	388.27	2/11/14	10-1448-410-93
							0.00	520.12	<b>Total</b>	
REIMBURSE	16821417410A	FEDDER, MARY	SUPPLIES		250		0.00	41.71	2/10/14	10-1417-410-82
							0.00	41.71	<b>Total</b>	
1068429634	16871447410A	FIRST CALL OREILLY AUTO	CERAMIC PADS	1	250		0.00	94.26	2/11/14	10-1447-410-87
1068436286	16871447410A		ENAMEL PAINT	1	250		0.00	11.58	2/11/14	10-1447-410-87
1068428603	16881447410A		AUTO MECH SUPPLIES	2	250		0.00	9.99	2/11/14	10-1447-410-88
1068428836	16881447410A		AUTO MECH SUPPLIES	2	250		0.00	33.98	2/11/14	10-1447-410-88
1068428829	16881447410A		AUTO MECH SUPPLIES	2	250		0.00	104.95	2/11/14	10-1447-410-88
1068429460	16881447410A		AUTO MECH SUPPLIES	2	250		0.00	67.92	2/11/14	10-1447-410-88
1068434854	16881447410A		AUTO MECH SUPPLIES	2	250		0.00	50.23	2/11/14	10-1447-410-88
1068437587	16881447410A		AUTO MECH SUPPLIES	2	250		0.00	7.56	2/11/14	10-1447-410-88
1068423987	16881447410A		AUTO MECH SUPPLIES	2	250		0.00	236.99	2/11/14	10-1447-410-88
1068404723	16881447410A		AUTO MECH SUPPLIES	2	250		0.00	345.14	2/11/14	10-1447-410-88
1068411158	16881447410A		AUTO MECH SUPPLIES	2	250		0.00	65.85	2/11/14	10-1447-410-88
1068436428	16881447410A		AUTO MECH SUPPLIES	2	250		0.00	15.97	2/11/14	10-1447-410-88
0985223983	16881447410A		AUTO MECH SUPPLIES	2	250		0.00	105.56	2/11/14	10-1447-410-88
1068436429	16881447410A		AUTO MECH SUPPLIES	2	250		0.00	6.80	2/11/14	10-1447-410-88
1068436370	16881447410A		AUTO MECH SUPPLIES		250		0.00	6.52	2/11/14	10-1447-410-88
1068428333	16881447410A		AUTO MECH SUPPLIES	2	250		0.00	(273.41)	2/11/14	10-1447-410-88
1068436421	16881447410A		AUTO MECH SUPPLIES	2	250		0.00	22.36	2/11/14	10-1447-410-88
1068436434	16881447410A		AUTO MECH SUPPLIES	2	250		0.00	(14.98)	2/11/14	10-1447-410-88
1068438461	16871447410A		AUTO BODY SUPPLIES	3	250		0.00	129.99	2/11/14	10-1447-410-87

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Invoice #	A.S.N.	Vendor Name	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount Due	Date	State Account #
1068429322	16871447410A		AUTO BODY SUPPLIES	3	250		0.00	54.28	2/11/14	10-1447-410-87
1068434880	16871447410A		AUTO BODY SUPPLIES	3	250		0.00	99.52	2/11/14	10-1447-410-87
1068436430	16871447410A		AUTO BODY SUPPLIES	3	250		0.00	(47.92)	2/11/14	10-1447-410-87
1068434991	16871447410A		AUTO BODY SUPPLIES	3	250		0.00	(46.34)	2/11/14	10-1447-410-87
1068422941	16871447410A		AUTO BODY SUPPLIES	4	250		0.00	18.28	2/11/14	10-1447-410-87
1068418754	16871447410A		AUTO BODY SUPPLIES	4	250		0.00	23.23	2/11/14	10-1447-410-87
1068421785	16871447410A		AUTO BODY SUPPLIES	4	250		0.00	(15.00)	2/11/14	10-1447-410-87
							0.00	1,113.31		<b>Total</b>
10911855	46952550332A	FIRST STUDENT	AVC REG TRANSP LAIDLAW		250		0.00	424.20	2/11/14	40-2550-332-95
10911855	46952550332A		AVC REG TRANSP LAIDLAW		250		0.00	643.82	2/11/14	40-2550-332-95
							0.00	1,068.02		<b>Total</b>
14724	16871447410A	GRAND STREET AUTO PARTS	TRUNK LID LIFT GATE		250		0.00	550.00	2/11/14	10-1447-410-87
							0.00	550.00		<b>Total</b>
REIMBURSE	16911447410A	HANKINS, KATHY	ELECTRONICS SUPPLIES		250		0.00	194.22	2/11/14	10-1447-410-91
							0.00	194.22		<b>Total</b>
2969903	16831421410A	MIDDENDORF MEAT & QUALITY FOODS	FOOD SERV SUPPLIES		250		0.00	893.85	2/11/14	10-1421-410-83
2965397	16831421410A		FOOD SERV SUPPLIES		250		0.00	673.55	2/11/14	10-1421-410-83
							0.00	1,567.40		<b>Total</b>
119071	26952540323A	PRO-ALARM	REPAIR AT AVC		250		0.00	122.20	2/11/14	20-2540-323-95
118730	26952540325A		ANNUAL MONITORING FEE		250		0.00	156.00	2/13/14	20-2540-325-95
							0.00	278.20		<b>Total</b>
00321631	16951417410A	RODS SERVICE, INC.	WELDING GASES		250		0.00	122.49	2/11/14	10-1417-410-95
00321635	16951417410A		WELDING GASES		250		0.00	127.50	2/11/14	10-1417-410-95
							0.00	249.99		<b>Total</b>
531215	16951417412A	ST. LOUIS SAFETY	ANTIFOG EYEWEAR		250		0.00	321.62	2/11/14	10-1417-412-95

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Invoice #	A.S.N.	Vendor Name	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount Due	Due Date	State Account #
							0.00	321.62		<b>Total</b>
13813	16941448412A	SWANSEA	FUSE		250		0.00	127.02	2/11/14	10-1448-412-94
		ELECTRICAL SUPPLY								
13820	16941448412A		FUSE TIME DELAY		250		0.00	9.80	2/11/14	10-1448-412-94
							0.00	136.82		<b>Total</b>
01141A1	16952410410A	WILLIAMS OFFICE	FOLDERS		250	99001181	0.00	48.88	2/11/14	10-2410-410-95
		PRODUCTS								
01155A1	16952410410A		LABELS		250		0.00	38.74	2/11/14	10-2410-410-95
							0.00	87.62		<b>Total</b>
							<u>\$0.00</u>	<u>\$11,559.17</u>		<b>Report Total</b>

# Open Accounts Payable List Fund Totals

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Fund Code	Description	Batch #	Amount
10	Education Fund	250	10,087.95
20	Oper, Build, & Maint Fund	250	403.20
40	Transportation Fund	250	1,068.02
<b>Report Total</b>			<u>\$11,559.17</u>

# Paid Accounts Payable List

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
2439595867	26072540466M	AMEREN ENERGY MARKETING	ELECTRICITY MARYVILLE	102		1/2/14	86706	2,093.48	20-2540-466-07-26	
2439595867	26072540466X		ELECTRICITY WEBSTER	102		1/2/14	86706	4,834.95	20-2540-466-07-31	
2439595867	26072540466K		ELECTRICITY KREITNER	102		1/2/14	86706	2,433.20	20-2540-466-07-25	
2439595867	26072540466R		ELECTRICITY RENFRO	102		1/2/14	86706	3,629.06	20-2540-466-07-28	
2439595867	26072540466C		ELECTRICITY CASEYVILLE	102		1/2/14	86706	1,169.95	20-2540-466-07-21	
2439595867	26072540466S		ELECTRICITY SUMMIT	102		1/2/14	86706	598.48	20-2540-466-07-29	
2439595867	260725404661		ELECTRICITY ADMIN BLDG & ANNEX	102		1/2/14	86706	637.67	20-2540-466-07-01	
2439595867	26072540466N		ELECTRICITY MS	102		1/2/14	86706	8,112.44	20-2540-466-07-27	
2439595867	26072540466G		ELECTRICITY HS	102		1/2/14	86706	8,590.05	20-2540-466-07-22	
2439595867	26072540466G		ELECTRICITY HS	102		1/2/14	86706	17,991.89	20-2540-466-07-22	
2439595867	26072540466I		ELECTRICITY DORRIS	102		1/2/14	86706	4,390.69	20-2540-466-07-33	
2439595867	26072540466J		ELECTRICITY JEFFERSON	102		1/2/14	86706	545.80	20-2540-466-07-24	
2439595867	26072540466T		ELECTRICITY TWIN ECHO	102		1/2/14	86706	1,319.23	20-2540-466-07-30	
<b>Total</b>								56,346.89		
6180031212	260725404661	AMEREN ILLINOIS	ELECTRICITY ADMIN BLDG & ANNEX	102		1/2/14	86707	462.82	20-2540-466-07-01	
6180031212	260725404651		NATURAL GAS ADMIN BLDG	102		1/2/14	86707	222.90	20-2540-465-07-01	
3864012173	260725404661		ELECTRICITY ADMIN BLDG & ANNEX	102		1/2/14	86707	57.02	20-2540-466-07-01	
3864012173	260725404651		NATURAL GAS ADMIN BLDG	102		1/2/14	86707	82.61	20-2540-465-07-01	
486631708	26072540465C		NATURAL GAS CASEYVILLE	102		1/2/14	86707	830.44	20-2540-465-07-21	
7416548493	26072540466H		ELECTRICITY HOLLY HGTS	102		1/2/14	86707	477.70	20-2540-466-07-23	
7416548493	26072540465H		NATURAL GAS HOLLYWOOD HEIGHTS	102		1/2/14	86707	399.89	20-2540-465-07-23	
3448510573	26072540466N		ELECTRICITY MS	102		1/2/14	86707	70.24	20-2540-466-07-27	
2756232005	26072540465K		NATURAL GAS KREITNER	102		1/2/14	86707	661.90	20-2540-465-07-25	
2479934005	26072540465X		NATURAL GAS WEBSTER	102		1/2/14	86707	2,183.75	20-2540-465-07-31	
8808982000	26072540465J		NATURAL GAS JEFFERSON	102		1/2/14	86707	340.60	20-2540-465-07-24	
6860139005	26072540465G		NATURAL GAS HIGH SCHOOL	102		1/2/14	86707	3,589.03	20-2540-465-07-22	
5252357001	26072540465S		NATURAL GAS SUMMIT	102		1/2/14	86707	381.55	20-2540-465-07-29	
0424293295	26072540466T		ELECTRICITY TWIN ECHO	102		1/2/14	86707	73.93	20-2540-466-07-30	
5584603214	26072540466K		ELECTRICITY KREITNER	102		1/2/14	86707	44.17	20-2540-466-07-25	
0483929006	26072540465M		NATURAL GAS MARYVILLE	102		1/2/14	86707	814.67	20-2540-465-07-26	
7944225617	26072540465I		NATURAL GAS DORRIS	102		1/2/14	86707	1,796.81	20-2540-465-07-33	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
7944225617	26072540466I		ELECTRICITY DORRIS	102		1/2/14	86707	20.36	20-2540-466-07-33	
2916793131	26072540466I		ELECTRICITY DORRIS	102		1/2/14	86707	34.76	20-2540-466-07-33	
4113114000	26072540465R		NATURAL GAS RENFRO	102		1/2/14	86707	1,677.83	20-2540-465-07-28	
6830294009	26072540465N		NATURAL GAS MS	102		1/2/14	86707	1,709.70	20-2540-465-07-27	
6621334004	26072540465I		NATURAL GAS ADMIN BLDG	102		1/2/14	86707	233.68	20-2540-465-07-01	
9567041000	26072540465T		NATURAL GAS TWIN ECHO	102		1/2/14	86707	488.27	20-2540-465-07-30	
								<b>Total</b>	16,654.63	
618R2631593648	26072540340U	AT&T	TELEPHONE CHARGES	102		1/2/14	86708	3,106.13	20-2540-340-07-10	
618R2626762430	26072540340U		TELEPHONE CHARGES	102		1/2/14	86708	266.41	20-2540-340-07-10	
								<b>Total</b>	3,372.54	
817117658	26072540340U	AT&T LONG DISTANCE	TELEPHONE CHARGES	102		1/2/14	86709	511.81	20-2540-340-07-10	
857476594	26072540340U		TELEPHONE CHARGES	102		1/2/14	86709	9.69	20-2540-340-07-10	
								<b>Total</b>	521.50	
7372000000	26072540370K	CITY OF COLLINSVILLE	WATER & SEWER KREITNER	102		1/2/14	86710	270.12	20-2540-370-07-25	
7372100000	26072540370K		WATER & SEWER KREITNER	102		1/2/14	86710	146.67	20-2540-370-07-25	
								<b>Total</b>	416.79	
MEMBERSHIP	16012310640B	COLLINSVILLE CHAMBER	CHAMBER OF COMMERCE MEMB DUES	102		1/2/14	86711	363.00	10-2310-640-01-20	
								<b>Total</b>	363.00	
14627687	26012549325U	DACOM CORPORATION	LANIER COPIERS	102		1/2/14	86712	564.00	20-2549-325-01-10	
14627686	26012549325U		RISO DUPLICATORS	102		1/2/14	86712	396.00	20-2549-325-01-10	
14642700	26012549325U		LANIER COPIERS	102		1/2/14	86712	175.00	20-2549-325-01-10	
14642698	26012549325U		TOSHIBA LANIER RISO COPIERS	102		1/2/14	86712	2,635.00	20-2549-325-01-10	
14642699	26012549325U		LANIER COPIER	102		1/2/14	86712	179.00	20-2549-325-01-10	
								<b>Total</b>	3,949.00	
S3317691.1	26082540410G	FROST ELECTRIC SUPPLY CO.	SYLVANIA 175 WATT	102		1/2/14	86713	221.68	20-2540-410-08-22	
S3318548.1	26082540410G		ADVANCE 150 WATT	102		1/2/14	86713	99.03	20-2540-410-08-22	
								<b>Total</b>	320.71	
082697405901	16211220410U	GEGRB/AMAZON	GPX PORTABLE TOP LOADING	102	214323	1/2/14	86714	26.20	10-1220-410-21-10	
065641371435	16211220410U		BIG GRIPS FRAME	102	214326	1/2/14	86714	85.22	10-1220-410-21-10	
238075677806	16211220410U		GRIFFIN SURVIVOR	102	214326	1/2/14	86714	1,130.85	10-1220-410-21-10	
145801752638	16211220410U		GRIFFIN SURVIVOR	102	214326	1/2/14	86714	125.65	10-1220-410-21-10	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
065640715247	16211220410U		BIG GRIPS FRAME	102	214326	1/2/14	86714	120.17	10-1220-410-21-10	
							<b>Total</b>	1,488.09		
11/17/2013	16032410410M	GEGRB/AMAZON	FELLOWES POWERSHRED	102	88131411	1/2/14	86715	169.97	10-2410-410-03-26	
064848563180	16762210410U		READING AND WRITING INFO	102	301739	1/2/14	86715	68.87	10-2210-410-76-10	
115804590619	16051250410U		BELKIN OUTLET PIVOT	102	5001748	1/2/14	86715	128.60	10-1250-410-05-10	
119707073100	169514005401		JET 16-32 PLUS 16 INCH	102	88131412	1/2/14	86715	1,119.99	10-1400-540-95-01	
216808951545	16762210410U		COMMON FORMATIVE ASSESSMENTS	102	301745	1/2/14	86715	44.41	10-2210-410-76-10	
							<b>Total</b>	1,531.84		
83479375	16382210332U	HAMPTON INN AND SUITES PEORIA	HOTEL ROOM CONF 83479375	102		1/2/14	86716	333.76	10-2210-332-38-10	
							<b>Total</b>	333.76		
WRESTLING	16471500640U	MILLSTADT CONSOLIDATED SCHOOL	CMS WRESTLING ENTRY FEE	102		1/2/14	86717	150.00	10-1500-640-47-10	
							<b>Total</b>	150.00		
HOL TOURN	16451500338G	SALLEE, JOHN	HOL TOURN OFFICIAL ADD GAME	102		1/2/14	86718	65.00	10-1500-338-45-22	
							<b>Total</b>	65.00		
T748428	26082540410I	SEARS COMMERCIAL ONE	GERM ICIDAL	102		1/2/14	86719	89.94	20-2540-410-08-33	
							<b>Total</b>	89.94		
HOL TOURN	16451500338G	STIFF, DEVEON	CHS HOL TOURN ADD GAME	102		1/2/14	86720	65.00	10-1500-338-45-22	
							<b>Total</b>	65.00		
8017156	26082540410U	THE HOME DEPOT	FILL VALVE	102		1/2/14	86721	18.02	20-2540-410-08-10	
5023438	26082540410H		COAX ALUM SHOVEL	102		1/2/14	86721	37.95	20-2540-410-08-23	
10327	26082540410N		GAS CONN	102		1/2/14	86721	27.69	20-2540-410-08-27	
9010702	26082540410I		STEEL UNION	102		1/2/14	86721	8.82	20-2540-410-08-33	
2575921	26082540410U		MAINT SUPPLIES UNIT	102		1/2/14	86721	4.95	20-2540-410-08-10	
2012178	16932660410U		OUTLET BOX	102		1/2/14	86721	161.97	10-2660-410-93-10	
1012384	26082540410U		HEXNUT	102		1/2/14	86721	9.27	20-2540-410-08-10	
							<b>Total</b>	268.67		
9716797446	16932660340U	VERIZON WIRELESS	TECHNOLOGY TELEPHONE	102		1/2/14	86722	1,631.15	10-2660-340-93-10	
9716797446	16212330340U		13-14 IDEA FLO THRU TELEPHONE	102		1/2/14	86722	325.19	10-2330-340-21-10	
							<b>Total</b>	1,956.34		
001643	16272560410U	WALMART COMMUNITY BRC	GV MM FLAV MINI	102		1/2/14	86723	1.92	10-2560-410-27-10	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
000587	16932660410U	WALMART COMMUNITY BRC	5 TAB INDEX	102		1/2/14	86723	11.64	10-2660-410-93-10	
001871	26082540410U		1 GALLON REFILL	102		1/2/14	86723	4.48	20-2540-410-08-10	
002379	160226414101		LIONS CLUB REIMB	102		1/2/14	86723	345.89	10-2641-410-02-01	
000680	16212110410U		ECONO BRICK	102		1/2/14	86723	60.86	10-2110-410-21-10	
008893	16053300410U		RORYS STORY CUBES	102		1/2/14	86723	261.80	10-3300-410-05-10	
007915	16211220410U		PC UNS BOX	102		1/2/14	86723	36.71	10-1220-410-21-10	
007019	16212210332U		FLAVOR SACK	102		1/2/14	86723	31.66	10-2210-332-21-10	
003743	16272560410U		GV POWDER SUGAR	102		1/2/14	86723	13.63	10-2560-410-27-10	
001368	260825404101		200 CT LED	102		1/2/14	86723	22.98	20-2540-410-08-01	
004843	16272560410U		CLUB CRACKERS	102		1/2/14	86723	148.26	10-2560-410-27-10	
005948	26082540410U		3 GALLON REFILL	102		1/2/14	86723	21.24	20-2540-410-08-10	
008565	16212210332U		SUGAR PACKETS	102		1/2/14	86723	32.18	10-2210-332-21-10	
004148	160226424101		ASST SUPT HR SUPPLIES	102		1/2/14	86723	118.53	10-2642-410-02-01	
001061	16932660410U		UTILITY HOOKS	102		1/2/14	86723	17.76	10-2660-410-93-10	
001348	16841220410G		FY14 DORS/STEP Store Supplies	102		1/2/14	86723	68.07	10-1220-410-84-22	
002250	16212150410U		MCGINGER	102		1/2/14	86723	50.16	10-2150-410-21-10	
							<b>Total</b>	1,247.77		
2439595867	260725404661	AMEREN ILLINOIS	Void ELECTRICITY ADMIN BLDG & ANNE	103		1/3/14	86724	61.16	20-2540-466-07-01	
							<b>Total</b>	61.16		
GIRLS BB	16461501311G	BERINGER, TROY	Void CHS GIRLS BB OFFICIAL	103		1/3/14	86725	105.00	10-1501-311-46-22	
							<b>Total</b>	105.00		
83457868000003	26012549323U	CHARTER COMMUNICATIONS	FIBER WAN NETWORK	103		1/3/14	86726	5,246.31	20-2549-323-01-10	
							<b>Total</b>	5,246.31		
GIRLS BB	16461501311G	DAIBER, ROBERT	Void CHS GIRLS BB OFFICIAL	103		1/3/14	86727	105.00	10-1501-311-46-22	
							<b>Total</b>	105.00		
BOYS F BB	16451501311G	FAULKNER, GREG	Void CHS BOYS F BB OFFICIAL	103		1/3/14	86728	95.00	10-1501-311-45-22	
							<b>Total</b>	95.00		
GIRLS BB	16461501311G	FAULKNER, GREG	Void CHS GIRLS BB OFFICIAL	103		1/3/14	86729	105.00	10-1501-311-46-22	
							<b>Total</b>	105.00		
BOYS F BB	16451501311G	GONET, JOE	Void CHS FR BOYS BB OFFICIAL	103		1/3/14	86730	95.00	10-1501-311-45-22	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
							<b>Total</b>	95.00		
GIRLS F BB	16461501311G	GONET, JOE	CHS GIRLS FR BB OFFICIAL	103		1/3/14	86731	50.00	10-1501-311-46-22	
							<b>Total</b>	50.00		
BOYS F BB	16451501311G	GONET, JOE	CHS BOYS FR BB OFFICIAL	103		1/3/14	86732	40.00	10-1501-311-45-22	
							<b>Total</b>	40.00		
GIRLS F BB	16461501311G	GONET, JOE	CHS GIRLS F BB OFFICIAL	103		1/3/14	86733	50.00	10-1501-311-46-22	
							<b>Total</b>	50.00		
BOYS F BB	16451501311G	JONES, KEVIN	CHS BOYS F BB OFFICIAL	103		1/3/14	86734	95.00	10-1501-311-45-22	
							<b>Total</b>	95.00		
GIRLS BB	16461501311G	KRATSCHMER, BO	Void CHS GIRLS BB OFFICIAL	103		1/3/14	86735	105.00	10-1501-311-46-22	
							<b>Total</b>	105.00		
BOYS F BB	16451501311G	LEE JR, JAMES	Void CHS BOYS F BB OFFICIAL	103		1/3/14	86736	40.00	10-1501-311-45-22	
							<b>Total</b>	40.00		
BOYS F BB	16451501311G	LUEHMANN, TIM	CHS BOYS F BB OFFICIAL	103		1/3/14	86737	95.00	10-1501-311-45-22	
							<b>Total</b>	95.00		
1101	26072540370K	MOUNDS PUBLIC WATER DIST.	WATER & SEWER KREITNER	103		1/3/14	86738	109.21	20-2540-370-07-25	
1102	26072540370K		WATER & SEWER KREITNER	103		1/3/14	86738	18.22	20-2540-370-07-25	
1103	26072540370K		WATER & SEWER KREITNER	103		1/3/14	86738	51.09	20-2540-370-07-25	
							<b>Total</b>	178.52		
GIRLS BB	16461501311G	MURBARGER, DON	CHS GIRLS BB OFFICIAL	103		1/3/14	86739	105.00	10-1501-311-46-22	
							<b>Total</b>	105.00		
65310583312	16151700464G	SHELL OIL COMPANY	HS DR ED GASOLINE	103		1/3/14	86740	675.37	10-1700-464-15-22	
65310583312	16151700323G		HS DR ED CAR REPAIRS	103		1/3/14	86740	193.00	10-1700-323-15-22	
65310583312	26082540464U		MAINTENANCE GASOLINE	103		1/3/14	86740	591.21	20-2540-464-08-10	
65310583312	260725404641		DISTRIB TRK GASOLINE	103		1/3/14	86740	181.03	20-2540-464-07-01	
65310583312	16242563464U		LUNCH PROG DIST GASOLINE	103		1/3/14	86740	532.16	10-2563-464-24-10	
							<b>Total</b>	2,172.77		
GIRLS BB	16461501311G	WEBSTER, VINCE	CHS GIRLS BB OFFICIAL	103		1/3/14	86741	105.00	10-1501-311-46-22	
							<b>Total</b>	105.00		
BOYS F BB	16451501311G	ZAMARIONE, TODD	Void CHS F BOYS BB OFFICIAL	103		1/3/14	86742	40.00	10-1501-311-45-22	
							<b>Total</b>	40.00		

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GIRLS F BB	16461501311G	ZAMARIONE, TODD	Void CHS GIRLS F BB OFFICIAL	103		1/3/14	86743	50.00	10-1501-311-46-22	
							<b>Total</b>	50.00		
BOYS F BB	16451501311G	ZAMARIONE, TODD	CHS BOYS FR BB OFFICIAL	103		1/3/14	86744	40.00	10-1501-311-45-22	
							<b>Total</b>	40.00		
GIRLS F BB	16461501311G	ZAMARIONE, TODD	CHS GIRLS F BB OFFICIAL	103		1/3/14	86745	50.00	10-1501-311-46-22	
							<b>Total</b>	50.00		
GIRLS BB	16461501311N	GAGNON, MIKE	Void CMS GIRLS BB OFFICIAL	104		1/3/14	86746	105.00	10-1501-311-46-27	
							<b>Total</b>	105.00		
GIRLS BB	16461501311N	GAGNON, MIKE	Void CMS GIRLS BB OFFICIAL	104		1/3/14	86747	105.00	10-1501-311-46-27	
							<b>Total</b>	105.00		
GIRLS BB	16461501311N	GEORGE, LOUIE	Void CMS GIRLS BB OFFICIAL	104		1/3/14	86748	105.00	10-1501-311-46-27	
							<b>Total</b>	105.00		
GIRLS BB	16461501311N	GEORGE, LOUIE	Void CMS GIRLS BB OFFICIAL	104		1/3/14	86749	140.00	10-1501-311-46-27	
							<b>Total</b>	140.00		
GIRLS BB	16461501311N	GEORGE, LOUIE	Void CMS GIRLS BB OFFICIAL	104		1/3/14	86750	105.00	10-1501-311-46-27	
							<b>Total</b>	105.00		
GIRLS BB	16461501311N	KAISER, JOE	Void CMS GIRLS BB OFFICIAL	104		1/3/14	86751	105.00	10-1501-311-46-27	
							<b>Total</b>	105.00		
GIRLS BB	16461501311N	KAISER, JOE	Void CMS GIRLS BB OFFICIAL	104		1/3/14	86752	140.00	10-1501-311-46-27	
							<b>Total</b>	140.00		
BOYS BB	16451501311N	KOLWEIER, ROGER	Void CMS BOYS BB OFFICIAL	104		1/3/14	86753	70.00	10-1501-311-45-27	
							<b>Total</b>	70.00		
GIRLS BB	16461501311N	KREIG, KARL	Void CMS GIRLS BB OFFICIAL	104		1/3/14	86754	105.00	10-1501-311-46-27	
							<b>Total</b>	105.00		
GIRLS BB	16461501311N	MATTHEWS, ADAM	Void CMS GIRLS BB OFFICIAL	104		1/3/14	86755	105.00	10-1501-311-46-27	
							<b>Total</b>	105.00		
GIRLS BB	16461501311N	MATTHEWS, MIKE	Void CMS GIRLS BB OFFICIAL	104		1/3/14	86756	105.00	10-1501-311-46-27	
							<b>Total</b>	105.00		
BOYS BB	16451501311N	RATHERT, CHARLES	Void CMS BOYS BB OFFICIAL	104		1/3/14	86757	70.00	10-1501-311-45-27	
							<b>Total</b>	70.00		
GIRLS BB	16461501311N	RATHERT, CHARLES	Void CMS GIRLS BB OFFICIAL	104		1/3/14	86758	105.00	10-1501-311-46-27	

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							<b>Total</b>	105.00		
BOYS BB	16451501311N	ROUNDTREE, ISMAIL	Void CMS BOYS BB OFFICIAL	104		1/3/14	86759	70.00	10-1501-311-45-27	
							<b>Total</b>	70.00		
BOYS BB	16451501311N	ROUNDTREE, SHAUN	Void CMS BOYS BB OFFICIAL	104		1/3/14	86760	70.00	10-1501-311-45-27	
							<b>Total</b>	70.00		
GIRLS BB	16461501311N	RUSSELL, DAMION	Void CMS GIRLS BB OFFICIAL	104		1/3/14	86761	140.00	10-1501-311-46-27	
							<b>Total</b>	140.00		
006708	16211220410U	WALMART COMMUNITY BRC	SAN 16GB SD	105		1/3/14	86762	14.88	10-1220-410-21-10	
							<b>Total</b>	14.88		
5468217450	26072540466M	AMEREN ILLINOIS	ELECTRICITY MARYVILLE	107		1/7/14	86766	51.89	20-2540-466-07-26	
							<b>Total</b>	51.89		
6183451491	26072540340U	AT&T	TELEPHONE CHARGES	107		1/7/14	86767	29.15	20-2540-340-07-10	
6183454723	26072540340U		TELEPHONE CHARGES	107		1/7/14	86767	29.40	20-2540-340-07-10	
6183453422	26072540340U		TELEPHONE CHARGES	107		1/7/14	86767	62.31	20-2540-340-07-10	
							<b>Total</b>	120.86		
A DENBOW	16052210332U	BUREAU OF EDUC & RESEARCH	WRITING INSTRUCTION CONF	107		1/7/14	86768	225.00	10-2210-332-05-10	
K COOK	16052210332U		WRITING INSTRUCTION CONF	107		1/7/14	86768	225.00	10-2210-332-05-10	
P MEYER	16052210332U		WRITING INSTRUCTION CONF	107		1/7/14	86768	225.00	10-2210-332-05-10	
							<b>Total</b>	675.00		
9532000000	26072540370J	CITY OF COLLINSVILLE	WATER & SEWER JEFFERSON	107		1/7/14	86769	149.84	20-2540-370-07-24	
7601000000	26072540370N		WATER/SEWER MS	107		1/7/14	86769	1,337.57	20-2540-370-07-27	
7601010000	26072540370N		WATER/SEWER MS	107		1/7/14	86769	22.00	20-2540-370-07-27	
							<b>Total</b>	1,509.41		
80316387	16212210332U	FAIRFIELD INN AND SUITES CHICAGO	FREY/FRIERDICH HOTEL ROOM	107		1/7/14	86770	395.74	10-2210-332-21-10	
							<b>Total</b>	395.74		
SECURITY	16451500338G	HAILS, BRADY	HOLIDAY TOURN WORKER	107		1/7/14	86771	225.00	10-1500-338-45-22	
							<b>Total</b>	225.00		
GATE WORKER	16451500338G	LAUTZ, TINA	HOLIDAY TOURN WORKER	107		1/7/14	86772	315.00	10-1500-338-45-22	
							<b>Total</b>	315.00		
GATE WORKER	16451500338G	MARTINEZ, PAT	HOLIDAY TOURN WORKER	107		1/7/14	86773	90.00	10-1500-338-45-22	

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							<b>Total</b>	90.00		
GATE WORKER	16451500338G	MCCLAIN, DELORIS	HOLIDAY TOURN WORKER	107		1/7/14	86774	90.00	10-1500-338-45-22	
							<b>Total</b>	90.00		
GATE WORKER	16451500338G	MULLINS, PAULA	HOLIDAY TOURN WORKER	107		1/7/14	86775	315.00	10-1500-338-45-22	
							<b>Total</b>	315.00		
TOURN PERS	16451500338G	PETTY, DANIELLE	HOLIDAY TOURN WORKER	107		1/7/14	86776	280.00	10-1500-338-45-22	
							<b>Total</b>	280.00		
SECURITY	16451500338G	WELLEMAKER, GUS	HOLIDAY TOURN WORKER	107		1/7/14	86777	125.00	10-1500-338-45-22	
							<b>Total</b>	125.00		
SECURITY	16451500338G	WILLIAMS, JVAUGHN	HOLIDAY TOURN WORKER	107		1/7/14	86778	225.00	10-1500-338-45-22	
							<b>Total</b>	225.00		
REQUEST	16012310332U	TIENDA EL RANCHITO	Lunch Administrative Training	110		1/17/14	86797	300.00	10-2310-332-01-10	
							<b>Total</b>	300.00		
5825334537327	26082540410U	ADVANCE AUTO PARTS	PS FLUID MAINT TRUCKS	114		1/14/14	86799	15.00	20-2540-410-08-10	
							<b>Total</b>	15.00		
350-2666420	26072540321U	ALLIED WASTE SERVICES	TRASH REMOVAL	114		1/14/14	86800	2,782.04	20-2540-321-07-10	
							<b>Total</b>	2,782.04		
6183466301	26072540340U	AT&T	TELEPHONE CHARGES	114		1/14/14	86801	693.75	20-2540-340-07-10	
6183466265	26072540340U		TELEPHONE CHARGES	114		1/14/14	86801	269.05	20-2540-340-07-10	
6183466650	26072540340U		TELEPHONE CHARGES	114		1/14/14	86801	964.87	20-2540-340-07-10	
6183466377	26072540340U		TELEPHONE CHARGES	114		1/14/14	86801	91.05	20-2540-340-07-10	
6183466208	26072540340U		TELEPHONE CHARGES	114		1/14/14	86801	311.23	20-2540-340-07-10	
6183460879	26072540340U		TELEPHONE CHARGES	114		1/14/14	86801	56.00	20-2540-340-07-10	
6183432769	26072540340U		TELEPHONE CHARGES	114		1/14/14	86801	421.18	20-2540-340-07-10	
6183432755	26072540340U		TELEPHONE CHARGES	114		1/14/14	86801	112.49	20-2540-340-07-10	
6183432679	26072540340U		TELEPHONE CHARGES	114		1/14/14	86801	84.01	20-2540-340-07-10	
6183430982	26072540340U		TELEPHONE CHARGES	114		1/14/14	86801	38.91	20-2540-340-07-10	
6183432760	26072540340U		TELEPHONE CHARGES	114		1/14/14	86801	244.70	20-2540-340-07-10	
6183432750	26072540340U		TELEPHONE CHARGES	114		1/14/14	86801	226.09	20-2540-340-07-10	
6183432748	26072540340U		TELEPHONE CHARGES	114		1/14/14	86801	306.16	20-2540-340-07-10	
6183432747	26072540340U		TELEPHONE CHARGES	114		1/14/14	86801	108.28	20-2540-340-07-10	

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6183432556	26072540340U	AT&T	TELEPHONE CHARGES	114		1/14/14	86801	1,683.30	20-2540-340-07-10	
6183432599	26072540340U		TELEPHONE CHARGES	114		1/14/14	86801	247.96	20-2540-340-07-10	
6183432743	26072540340U		TELEPHONE CHARGES	114		1/14/14	86801	212.77	20-2540-340-07-10	
								<b>Total</b>	6,071.80	
BOYS JV BB	16451501311G	BATTAS, KYLE	CHS BOYS JV BB OFFICIAL	114		1/14/14	86802	50.00	10-1501-311-45-22	
								<b>Total</b>	50.00	
BOYS JV BB	16451501311G	BERINGER, TROY	CHS BOYS JV BB	114		1/14/14	86803	50.00	10-1501-311-45-22	
								<b>Total</b>	50.00	
GIRLS BB	16461501311G	BILLHARTZ, MARK	CHS GIRLS BB OFFICIAL	114		1/14/14	86804	50.00	10-1501-311-46-22	
								<b>Total</b>	50.00	
EXP ADV	16451500332G	BLAHA, TOM	QUINCY MEAL MONEY WRESTLING	114		1/14/14	86805	480.00	10-1500-332-45-22	
								<b>Total</b>	480.00	
BOWLING	16451501311G	BOUDOURIS, LEE	Void CHS BOYS BOWLING OFFICIAL	114		1/14/14	86806	95.00	10-1501-311-45-22	
								<b>Total</b>	95.00	
GIRLS BB	16461501311G	BRAMMEIER, STAN	CHS GIRLS BB OFFICIAL	114		1/14/14	86807	105.00	10-1501-311-46-22	
								<b>Total</b>	105.00	
3022005000	26072540370C	CASEYVILLE WATER DEPT	WATER & SEWER CASEYVILLE	114		1/14/14	86808	70.78	20-2540-370-07-21	
3022007500	26072540370C		WATER & SEWER CASEYVILLE	114		1/14/14	86808	70.78	20-2540-370-07-21	
4016572100	26072540370H		WATER/SEWER HOLLY HGTS	114		1/14/14	86808	31.88	20-2540-370-07-23	
								<b>Total</b>	173.44	
MILEAGE	161226203321	CHURCH, CYNTHIA	BILINGUAL MILEAGE	114		1/14/14	86809	175.00	10-2620-332-12-01	
								<b>Total</b>	175.00	
86806198	16141130413G	COURTYARD MARRIOTT	ROOMS FOR ALL STATE	114		1/14/14	86810	1,360.80	10-1130-413-14-22	
								<b>Total</b>	1,360.80	
14710389	26012549325U	DA-COM CORP	LANIER COPIER	114		1/14/14	86811	179.00	20-2549-325-01-10	
14710390	26012549325U		LANIER COPIER	114		1/14/14	86811	179.00	20-2549-325-01-10	
14674057	26012549325U		TOSHIBA COPIER	114		1/14/14	86811	240.00	20-2549-325-01-10	
								<b>Total</b>	598.00	
BOYS V BB	16451501311G	FOUTCH, STEVE	CHS BOYS V BB OFFICIAL	114		1/14/14	86812	70.00	10-1501-311-45-22	
								<b>Total</b>	70.00	
WRESTLING	16451501311G	GARLAND, MIKE	CHS WRESTLING	114		1/14/14	86813	80.00	10-1501-311-45-22	

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							<b>Total</b>	80.00		
BOYS BB	16451501311N	GEORGE, LOUIE	CMS BOYS BB OFFICIAL	114		1/14/14	86814	70.00	10-1501-311-45-27	
							<b>Total</b>	70.00		
WRESTLING	16451500641G	GLENWOOD HIGH SCHOOL	CHS WRESTLING ENTRY FEE	114		1/14/14	86815	200.00	10-1500-641-45-22	
							<b>Total</b>	200.00		
BOYS FR BB	16451501311G	GONET, JOE	CHS BOYS FR BB OFFICIAL	114		1/14/14	86816	95.00	10-1501-311-45-22	
							<b>Total</b>	95.00		
WRESTLING	16451500332G	HAMPTON INN QUINCY	HOTEL FOR WRESTLING	114		1/14/14	86817	608.76	10-1500-332-45-22	
							<b>Total</b>	608.76		
L RAKOWSKI	16212210332U	ILCCBD	KEY ISSUES IN E/BD	114		1/14/14	86818	120.00	10-2210-332-21-10	
							<b>Total</b>	120.00		
BEEKER	16052210332U	ILLINOIS STATE UNIVERSITY	KINDERGARTEN CONF	114		1/14/14	86819	229.00	10-2210-332-05-10	
RENNIE	16052210332U		KINDERGARTEN CONF	114		1/14/14	86819	229.00	10-2210-332-05-10	
							<b>Total</b>	458.00		
WRESTLING	16451501311G	JANEK, JAKE	CHS WRESTLING	114		1/14/14	86820	80.00	10-1501-311-45-22	
							<b>Total</b>	80.00		
BOYS BB	16451501311N	MATHEWS, MIKE	CMS BOYS BB OFFICIAL	114		1/14/14	86821	70.00	10-1501-311-45-27	
							<b>Total</b>	70.00		
BOYS FR BB	16451501311G	MAUSCHBAUGH, ANDREW	CHS BOYS FR BB OFFICIAL	114		1/14/14	86822	95.00	10-1501-311-45-22	
							<b>Total</b>	95.00		
HOL TOUR	16451500338G	MITCHELL, CHRIS	STAT KEEPER HOLIDAY TOURN	114		1/14/14	86823	580.00	10-1500-338-45-22	
							<b>Total</b>	580.00		
WRESTLING	16451501311N	NIEBUR, JOHN	CMS BOYS WRESTLING OFFICIAL	114		1/14/14	86824	80.00	10-1501-311-45-27	
							<b>Total</b>	80.00		
WRESTLING	16451501311N	NIEBUR, JOHN	CMS WRESTLING OFFICIAL	114		1/14/14	86825	50.00	10-1501-311-45-27	
							<b>Total</b>	50.00		
GIRLS BB	16461501311G	PETER, JIM	CHS GIRLS BB OFFICIAL	114		1/14/14	86826	105.00	10-1501-311-46-22	
							<b>Total</b>	105.00		
ENTRY FEE	16471500640U	PLAINFIELD NORTH HIGH SCHOOL	BOWLING ENTRY FEE	114		1/14/14	86827	500.00	10-1500-640-47-10	
							<b>Total</b>	500.00		
BOYS BB	16451501311N	RATHERT, CHARLES	Void CMS BOYS BB OFFICIAL	114		1/14/14	86828	70.00	10-1501-311-45-27	

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							<b>Total</b>	70.00		
3-0010	16212130310U	REA, SHERRY	OCCUPATIONAL THERAPY ASST SERV	114		1/14/14	86829	1,288.00	10-2130-310-21-10	
							<b>Total</b>	1,288.00		
BOYS BB	16451501311N	ROUNDTREE, SHAUN	CMS BOYS BB OFFICIAL	114		1/14/14	86830	70.00	10-1501-311-45-27	
							<b>Total</b>	70.00		
CV13101	16211220310U	SHAWNEE BEHAVIORAL SERVICES	TRAINING FOR SE STAFF	114		1/14/14	86831	17,200.00	10-1220-310-21-10	
CV13100	16211220310U		WORKSHOP TRAINING	114		1/14/14	86831	4,300.00	10-1220-310-21-10	
							<b>Total</b>	21,500.00		
BAND ENTRY	16141130640G	SIUE FOUNDATION	BISTATE ENTRY FEE	114		1/14/14	86832	1,200.00	10-1130-640-14-22	
							<b>Total</b>	1,200.00		
BOYS JV BB	16451501311G	SMARGIASSI, MIKE	CHS BOYS JV BB OFFICIAL	114		1/14/14	86833	50.00	10-1501-311-45-22	
							<b>Total</b>	50.00		
BOYS V BB	16451501311G	SMITH, ROBERT	CHS BOYS V BB OFFICIAL	114		1/14/14	86834	70.00	10-1501-311-45-22	
							<b>Total</b>	70.00		
BOYS V BB	16451501311G	STANART, RON	CHS BOYS V BB OFFICIAL	114		1/14/14	86835	70.00	10-1501-311-45-22	
							<b>Total</b>	70.00		
WRESTLING	16451501311N	SULLIVAN, JAKE	CMS BOYS WRESTLING OFFICIAL	114		1/14/14	86836	80.00	10-1501-311-45-27	
							<b>Total</b>	80.00		
C OATMAN	160226423321	UNIVERSITY OF MISSOURI	EXCEL CLASS REGISTRATION	114		1/14/14	86837	189.00	10-2642-332-02-01	
							<b>Total</b>	189.00		
HOL TOUR	16451500338G	WILHELM, DAVID	HOLIDAY TOURN PROGRAM RECAP	114		1/14/14	86838	100.00	10-1500-338-45-22	
							<b>Total</b>	100.00		
BOWLING	16451501311G	BOUDOURIS, LEE	BOWLING OFFICIAL	113		1/14/14	86839	50.00	10-1501-311-45-22	
							<b>Total</b>	50.00		
BOYS BB	16451501311N	GAGNON, MIKE	CMS BOYS BB OFFICIAL	113		1/14/14	86840	70.00	10-1501-311-45-27	
							<b>Total</b>	70.00		
9540416335	26072540466X	AMEREN ILLINOIS	WEBSTER OUTDOOR LIGHTING	117		1/17/14	86843	22.51	20-2540-466-07-31	
							<b>Total</b>	22.51		
HOL TOURN	16451500339G	BELLEVILLE EAST HIGH SCHOOL	4TH GAME GUARANTEE	117		1/17/14	86844	100.00	10-1500-339-45-22	
							<b>Total</b>	100.00		

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
J BARGER	16212210332U	BUREAU OF EDUC & RESEARCH	COMMON CORE SPECIAL NEEDS CONF	117		1/17/14	86845	229.00	10-2210-332-21-10	
SHANE JONES	16212210332U		COMMON CORE SPECIAL NEEDS CONF	117		1/17/14	86845	229.00	10-2210-332-21-10	
							<b>Total</b>	458.00		
GIRLS F BB	16451501311G	CLEAR, ALDRICH	CHS GIRLS F BB	117		1/17/14	86846	95.00	10-1501-311-45-22	
							<b>Total</b>	95.00		
HOL TOURN	16451500339G	DECATUR MACARTHUR HIGH SCHOOL	4TH GAME GUARANTEE	117		1/17/14	86847	400.00	10-1500-339-45-22	
							<b>Total</b>	400.00		
WRESTLING	16451501311G	GARLAND, MIKE	Void CHS WRESTLING OFFICIAL	117		1/17/14	86848	130.00	10-1501-311-45-22	
							<b>Total</b>	130.00		
A KRAEMER	16212210332U	HILTON SPRINGFIELD	CONF 3109206371	117		1/17/14	86849	192.00	10-2210-332-21-10	
							<b>Total</b>	192.00		
JOB BANK	16012310640B	IASA JOB BANK	IASA JOB BANK	117		1/17/14	86850	300.00	10-2310-640-01-20	
							<b>Total</b>	300.00		
K MERSINGER	16212210332U	ILCCBD	WINTER DRIVE-IN CONF REG	117		1/17/14	86851	120.00	10-2210-332-21-10	
							<b>Total</b>	120.00		
C DOWNS	16212210332U	ILLINOIS STATE UNIVERSITY	CONF FOR PREK AND KIND TEACHERS	117		1/17/14	86852	229.00	10-2210-332-21-10	
							<b>Total</b>	229.00		
WRESTLING	16451501311G	ISELL, LEROY	CHS WRESTLING OFFICIAL	117		1/17/14	86853	130.00	10-1501-311-45-22	
							<b>Total</b>	130.00		
J BENSON	16212210332U	ISPA CONVENTION	ISPA ANNUAL CONV REG	117		1/17/14	86854	395.00	10-2210-332-21-10	
A KRAEMER	16212210332U		ISPA ANNUAL CONV REG	117		1/17/14	86854	195.00	10-2210-332-21-10	
							<b>Total</b>	590.00		
KIRK DAMIAN	14241611000U	JONES, KATHERINE	STUDENT NOW RECEIVES FREE LUNCH	117		1/17/14	86855	54.80	10-1611-24-00	
							<b>Total</b>	54.80		
GIRLS F BB	16461501311G	KAISER, JOE	CHS GIRS FR BB	117		1/17/14	86856	95.00	10-1501-311-46-22	
							<b>Total</b>	95.00		
0624740001	26072540370M	MARYVILLE WATER DEPARTMENT	WATER/SEWER MARYVILLE	117		1/17/14	86857	359.22	20-2540-370-07-26	
0624740002	26072540370M		WATER/SEWER MARYVILLE	117		1/17/14	86857	84.85	20-2540-370-07-26	
							<b>Total</b>	444.07		
SERVICE LINE	26072540370M	MARYVILLE WATER DEPARTMENT	ANNUAL SERVICE LINE FEE	117		1/17/14	86858	300.00	20-2540-370-07-26	

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<b>Total</b>								300.00		
9220050000	26072540370C	METRO EAST SANITARY DIST	WATER & SEWER CASEYVILLE	117		1/17/14	86859	8.00	20-2540-370-07-21	
9220075000	26072540370C		WATER & SEWER CASEYVILLE	117		1/17/14	86859	8.00	20-2540-370-07-21	
<b>Total</b>								16.00		
A KRAEMER	16212210332U	NATIONAL BUSINESS INSTITUTE	SPEC ED LAW CONF	117		1/17/14	86860	329.00	10-2210-332-21-10	
<b>Total</b>								329.00		
HOL TOURN	16451500339G	OAKVILLE HIGH SCHOOL	4TH GAME GUARANTEE	117		1/17/14	86861	200.00	10-1500-339-45-22	
<b>Total</b>								200.00		
S STACK	16212210332U	PESI	OPPOSITIONAL KIDS CONF	117		1/17/14	86862	189.99	10-2210-332-21-10	
<b>Total</b>								189.99		
1064823	16012310410B	PURITAN SPRINGS BOTTLED WATER	ANNEX WATER	117		1/17/14	86863	38.65	10-2310-410-01-20	
<b>Total</b>								38.65		
B BETHEL	16212210332U	SCHOOL IMPROVEMENT SEVICES	ADM COMMON CORE SHIFTS	117		1/17/14	86864	100.00	10-2210-332-21-10	
<b>Total</b>								100.00		
R DODSON	16762210332U	SOUTHERN ILLINOIS UNIVERSITY	CARBON ART EDUCATION CONF	117		1/17/14	86865	80.00	10-2210-332-76-10	
<b>Total</b>								80.00		
HOL TOURN	16451500339G	URBANA HIGH SCHOOL	4TH GAME GUARANTEE	117		1/17/14	86866	400.00	10-1500-339-45-22	
<b>Total</b>								400.00		
GIRLS BOWLING	16471500640U	ALTON HIGH SCHOOL	GIRLS BOWLING TOURN FEE	122		1/22/14	86867	125.00	10-1500-640-47-10	
<b>Total</b>								125.00		
WRESTLING	16451500641G	BELLEVILLE EAST HIGH SCHOOL	WRESTLNG ENTRY FEES	122		1/22/14	86868	100.00	10-1500-641-45-22	
<b>Total</b>								100.00		
GIRLS BB	16461500332G	BILLY, LORI	GIRLS BB MEAL MONEY	122		1/22/14	86869	264.00	10-1500-332-46-22	
<b>Total</b>								264.00		
REQYEST	16012310410B	CARDMEMBER SERVICES	ABE BOOKS RETURN	122		1/22/14	86870	(6.86)	10-2310-410-01-20	
REQUEST	16131120410N		WALMART RETURN	122		1/22/14	86870	(25.44)	10-1120-410-13-27	
REQUEST	16212210332U		PANERA BREAD	122		1/22/14	86870	53.60	10-2210-332-21-10	
REQUEST	160225104401		WALL STREET JOURNAL	122		1/22/14	86870	26.99	10-2510-440-02-01	
REQUEST	86012310390U		RAPTOR TECH	122		1/22/14	86870	100.00	80-2365-390-01-10	
REQUEST	16012310411U		WEBSTAIRANT	122	88131412	1/22/14	86870	384.43	10-2310-411-01-10	
REQUEST	16932660410U		OFFICE MAX	122		1/22/14	86870	359.92	10-2660-410-93-10	

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REQUEST	16932660410U	CARDMEMBER SERVICES	ERGOTRON	122		1/22/14	86870	36.72	10-2660-410-93-10	
REQUEST	16451500421G		MOW PRINTING	122		1/22/14	86870	1,000.00	10-1500-421-45-22	
REQUEST	16451500421G		SHOP N SAVE	122		1/22/14	86870	14.58	10-1500-421-45-22	
REQUEST	16451500339G		COMFORT INN MARSHALL	122		1/22/14	86870	130.00	10-1500-339-45-22	
REQUEST	16451500339G		COMFORT INN MARSHALL	122		1/22/14	86870	130.00	10-1500-339-45-22	
REQUEST	16451500339G		COMFORT INN MARSHALL	122		1/22/14	86870	130.00	10-1500-339-45-22	
REQUEST	16451500339G		COMFORT INN MARSHALL	122		1/22/14	86870	130.00	10-1500-339-45-22	
REQUEST	16451500339G		COMFORT INN MARSHALL	122		1/22/14	86870	130.00	10-1500-339-45-22	
REQUEST	16451500421G		BOOGIES MEALS	122		1/22/14	86870	695.29	10-1500-421-45-22	
							<b>Total</b>	3,289.23		
9346000000	26072540370G	CITY OF COLLINSVILLE	WATER /SEWER HS	122		1/22/14	86871	4,446.09	20-2540-370-07-22	
9353000000	26072540371G		WATER & SEWER ATH FIELD	122		1/22/14	86871	60.91	20-2540-371-07-22	
9346100000	26072540370G		WATER /SEWER HS	122		1/22/14	86871	104.89	20-2540-370-07-22	
9353000000	26072540370T		WATER & SEWER TWIN ECHO	122		1/22/14	86871	651.77	20-2540-370-07-30	
							<b>Total</b>	5,263.66		
14718632	26012549325U	DACOM CORPORATION	TOSHIBA COPIER	122		1/22/14	86872	144.73	20-2549-325-01-10	
							<b>Total</b>	144.73		
WRESTLING	16451500641G	GRANITE CITY HIGH SCHOOL	WRESTLING ENTRY FEE	122		1/22/14	86873	675.00	10-1500-641-45-22	
FR BB	16451500641G		FR BB ENTRY FEE	122		1/22/14	86873	125.00	10-1500-641-45-22	
							<b>Total</b>	800.00		
WRESTLING	16451501311G	HARRIS, NATHAN	CHS WRESTLING OFFICIAL	122		1/22/14	86874	130.00	10-1501-311-45-22	
							<b>Total</b>	130.00		
BOWLING	16471500332G	HAY, SEAN	BOWLING MEAL MONEY	122		1/22/14	86875	100.00	10-1500-332-47-22	
							<b>Total</b>	100.00		
DANCE TEAM	16461500640G	IDTA	CHS DANCE TEAM ENTRY FEE	122		1/22/14	86876	200.00	10-1500-640-46-22	
							<b>Total</b>	200.00		
BOYS BB	16451501311N	KOLWEIER, ROGER	CMS BOYS BB OFFICIAL	122		1/22/14	86877	70.00	10-1501-311-45-27	
							<b>Total</b>	70.00		
WRESTLING	16451500641G	MASCOUTAH HIGH SCHOOL	WRESTLING ENTRY FEE	122		1/22/14	86878	105.00	10-1500-641-45-22	
							<b>Total</b>	105.00		
WRESTLING	16451501311N	NIEBUR, JOHN	CMS WRESTLING OFFICIAL	122		1/22/14	86879	50.00	10-1501-311-45-27	

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							<b>Total</b>	50.00		
WRESTLING	16451500641G	PEKIN HIGH SCHOOL	WRESTLING ENTRY FEE	122		1/22/14	86880	75.00	10-1500-641-45-22	
							<b>Total</b>	75.00		
BOYS BOWLING	16471500640U	ROCKFORD BOYLAN	CHS BOWLING ENTRY FEE	122		1/22/14	86881	185.00	10-1500-640-47-10	
							<b>Total</b>	185.00		
BOYS BB	16451501311N	RUSSELL, DAMION	CMS BOYS BB OFFICIAL	122		1/22/14	86882	70.00	10-1501-311-45-27	
							<b>Total</b>	70.00		
BOWLNIG	16471500640U	TAYLORVILLE HIGH SCHOOL	BOWLING ENTRY FEE	122		1/22/14	86883	220.00	10-1500-640-47-10	
							<b>Total</b>	220.00		
327KZCG9	16212210332U	WYNDHAM LISLE-CHICAGO HOTEL	HOTEL ROOM PROF TRAVEL	122		1/22/14	86884	87.69	10-2210-332-21-10	
							<b>Total</b>	87.69		
BOYS JV BB	16451501311G	BATTAS, KYLE	CHS BOYS JV BB OFFICIAL	124		1/24/14	86909	50.00	10-1501-311-45-22	
							<b>Total</b>	50.00		
GIRLS BB	16461501311G	BRAMMEIER, STAN	CHS GIRLS BB OFFICIAL	124		1/24/14	86910	105.00	10-1501-311-46-22	
							<b>Total</b>	105.00		
GIRLS BB	16461501311G	BRENDEL, BOB	CHS GIRLS BB OFFICIAL	124		1/24/14	86911	105.00	10-1501-311-46-22	
							<b>Total</b>	105.00		
BOYS V BB	16451501311G	BROADWAY, JIM	CHS V BB OFFICIAL	124		1/24/14	86912	70.00	10-1501-311-45-22	
							<b>Total</b>	70.00		
GIRLS BB	16461501311G	CHERRY, DARYL	CHS GIRLS BB OFFICIAL	124		1/24/14	86913	105.00	10-1501-311-46-22	
							<b>Total</b>	105.00		
14727949	26012549325U	DACOM CORPORATION	LANIER COPIER SYSTEM	124		1/24/14	86914	193.00	20-2549-325-01-10	
							<b>Total</b>	193.00		
157154561070	160223204101	GECRB/AMAZON	MICROCASSETTES	124		1/24/14	86915	48.95	10-2320-410-02-01	
197861026271	16721110410U		RAVELLI AVT	124	88131412	1/24/14	86915	236.07	10-1110-410-72-10	
197860145263	16721110410U		RAVELLI AVT	124	88131412	1/24/14	86915	236.07	10-1110-410-72-10	
1978688733318	16721110410U		RAVELLI AVT	124	88131412	1/24/14	86915	236.07	10-1110-410-72-10	
197881790803	16721110410U		RAVELLI AVT	124	88131412	1/24/14	86915	236.07	10-1110-410-72-10	
197881790803	160123103111		CONSULTING SERVICES	124		1/24/14	86915	25.00	10-2310-311-01-01	
							<b>Total</b>	1,018.23		
BOYS V BB	16451501311G	HENDRICKSON, DARIN	CHS BOYS V BB OFFICIAL	124		1/24/14	86916	70.00	10-1501-311-45-22	

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							<b>Total</b>	70.00		
4-187	46452550333G	HOLIDAY TOURS	BOYS BB TRIP TO JERSEYVILLE	124		1/24/14	86917	490.00	40-2550-333-45-22	
							<b>Total</b>	490.00		
A23159	26082540410U	JOHN DEERE FINANCIAL	DRILL BITS	124		1/24/14	86918	4.98	20-2540-410-08-10	
A24595	26082540410U		HALOGEN LAMP	124		1/24/14	86918	8.98	20-2540-410-08-10	
							<b>Total</b>	13.96		
GIRLS BB	16461501311G	JONES, KEVIN	CHS GIRLS BB OFFICIAL	124		1/24/14	86919	105.00	10-1501-311-46-22	
							<b>Total</b>	105.00		
372067	16461500415G	LIDS TEAM SPORTS	NIKE THERMAFIT COVER	124		1/24/14	86920	307.40	10-1500-415-46-22	
345320	16451500415G		NIKE POLO WHITE	124		1/24/14	86920	1,105.95	10-1500-415-45-22	
350085	16451500415G		NIKE BACKPACK	124		1/24/14	86920	120.00	10-1500-415-45-22	
350132	16451500415G		NIKE DRI FIT	124		1/24/14	86920	1,867.50	10-1500-415-45-22	
350389	16451500415G		NIKE COLLEGIATE CARRY	124		1/24/14	86920	105.00	10-1500-415-45-22	
350390	16451500415G		NIKE HERITAGE	124		1/24/14	86920	157.00	10-1500-415-45-22	
							<b>Total</b>	3,662.85		
GIRLS BB	16461501311G	LUEHMANN, JEFF	CHS GIRLS BB OFFICIAL	124		1/24/14	86921	105.00	10-1501-311-46-22	
							<b>Total</b>	105.00		
BOYS V BB	16451501311G	LUEHMANN, TIM	CHS BOYS V BB OFFICIAL	124		1/24/14	86922	70.00	10-1501-311-45-22	
							<b>Total</b>	70.00		
GIRLS FR BB	16461501311G	MALONE, COREY	CHS FR BB OFFICIAL	124		1/24/14	86923	50.00	10-1501-311-46-22	
							<b>Total</b>	50.00		
77904592001	16211220410U	MCGRRAW-HILL	READING WONDERS	124	214319	1/24/14	86924	109.62	10-1220-410-21-10	
77863838001	16211220410U		READING WONDERS	124	214319	1/24/14	86924	54.81	10-1220-410-21-10	
77822862001	16211220410U		READING WONDERS	124	214319	1/24/14	86924	19,665.78	10-1220-410-21-10	
77852822001	16211220410U		READING WONDERS	124	214319	1/24/14	86924	1,202.81	10-1220-410-21-10	
77829209001	16211220410U		READING WONDERS	124	214319	1/24/14	86924	1,999.29	10-1220-410-21-10	
77846736001	16211220410U		READING WONDERS	124	214319	1/24/14	86924	1,717.56	10-1220-410-21-10	
							<b>Total</b>	24,749.87		
18855	46462551332G	MID AMERICAN COACHES	DANCE TEAM TRAVEL TO MORRIS HS	124		1/24/14	86925	1,275.00	40-2551-332-46-22	
							<b>Total</b>	1,275.00		

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REIMBURSE	16662210332U	PETTY, AMELIA	ISBE INTRO TO MELS	124		1/24/14	86926	20.56	10-2210-332-66-10	
							<b>Total</b>	20.56		
2	16211220310U	RAMIREZ, LESLIE	BEHAVIOR THERAPY SERVICES	124		1/24/14	86927	1,666.70	10-1220-310-21-10	
							<b>Total</b>	1,666.70		
ENTRY FEE	16471500640U	ROSS COTTON LANES	BOWLNG ENTRY FEE	124		1/24/14	86928	160.00	10-1500-640-47-10	
							<b>Total</b>	160.00		
REIMBURSE	16762210332U	SCHMIDT, TRACEY	YOUNG ADULT LIT CONF	124		1/24/14	86929	35.60	10-2210-332-76-10	
							<b>Total</b>	35.60		
GIRLS BB	16461501311G	SCHUTZENHOFER, DENNIS	CHS GIRLS BB OFFICIAL	124		1/24/14	86930	105.00	10-1501-311-46-22	
							<b>Total</b>	105.00		
GIRLS BB	16461501311G	TETER, JAMES B	CHS GIRLS BB OFFICIAL	124		1/24/14	86931	105.00	10-1501-311-46-22	
							<b>Total</b>	105.00		
BOYS JV BB	16451501311G	TINGLEY, NATE	CHS BOYS JV BB OFFICIAL	124		1/24/14	86932	50.00	10-1501-311-45-22	
							<b>Total</b>	50.00		
634507	16091120410N	TRIARCO	CONSTRUCTION PAPER	124	88131411	1/24/14	86933	972.28	10-1120-410-09-27	
							<b>Total</b>	972.28		
42162	46462550333G	VANDALIA BUS LINES	CHS GIRLS BB TRAVEL TO CARBONDAL	124		1/24/14	86934	1,400.00	40-2550-333-46-22	
							<b>Total</b>	1,400.00		
BOYS F BB	16451501311G	WEBSTER, VINCE	CHS BOYS FR BB OFFICIAL	124		1/24/14	86935	95.00	10-1501-311-45-22	
							<b>Total</b>	95.00		
BOYS F BB	16451501311G	WOOTEN, EDDIE	CHS BOYS FR BB OFFICIAL	124		1/24/14	86936	95.00	10-1501-311-45-22	
							<b>Total</b>	95.00		
BOYS JV BB	16451501311G	WOOTEN, EDDIE	CHS BOYS JV BB OFFICIAL	124		1/24/14	86937	50.00	10-1501-311-45-22	
							<b>Total</b>	50.00		
REIMBURSE	14011790002B	WRIGLEY, MICHAEL	REFUND HALF PARKING FEE	124		1/24/14	86938	37.50	10-1790-01-00	
							<b>Total</b>	37.50		
REIMBURSE	16662210332U	YORK, LEA	BILINGUAL CONF EXP	124		1/24/14	86939	66.67	10-2210-332-66-10	
							<b>Total</b>	66.67		
GIRLS FR BB	16461501311G	ZAMARIONE, TODD	CHS FR BB OFFICIAL	124		1/24/14	86940	50.00	10-1501-311-46-22	
							<b>Total</b>	50.00		
4-189	46452550333G	HOLIDAY TOURS	BOYS BB TRAVEL TO JERSEYVILLE	125		1/24/14	86941	520.00	40-2550-333-45-22	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
4-190	46452550333G		BOYS BB TO JERSEYVILLE	125		1/24/14	86941	520.00	40-2550-333-45-22	
4-188	46462550333G		CHS GIRLS BB TO CARBONDALE	125		1/24/14	86941	605.00	40-2550-333-46-22	
								<b>Total</b>	1,645.00	
42164	46452550333G	VANDALIA BUS LINES	BOYS BB TO JERSEYVILLE	125		1/24/14	86942	550.00	40-2550-333-45-22	
								<b>Total</b>	550.00	
ENTRY FEE	16461500640N	ALTON MIDDLE SCHOOL	VOLLEYBALL ENTRY FEE	127		1/27/14	86950	100.00	10-1500-640-46-27	
								<b>Total</b>	100.00	
ENTRY FEE	16141120640N	COOLIDGE MIDDLE SCHOOL	MADCO JAZZ BAND ENTRY FEE	127		1/27/14	86951	269.50	10-1120-640-14-27	
								<b>Total</b>	269.50	
MEAL MONEY	16461500332G	GEISEN, TONI	EXP ADV DANCE TEAM	127		1/27/14	86952	240.00	10-1500-332-46-22	
								<b>Total</b>	240.00	
ENTRY FEE	16471500640U	GRANITE CITY HIGH SCHOOL	Void WRESTLING ENTRY FEE	127		1/27/14	86953	150.00	10-1500-640-47-10	
								<b>Total</b>	150.00	
93780	16932660541U	HADDOCK EDUCATION TECHNOLOGIES	DLP PROJECTOR	127	87000147	1/27/14	86954	920.00	10-2660-541-93-10	
								<b>Total</b>	920.00	
3102280622	16212210332U	HILTON HOTEL	ROOM FOR J BENSON	127		1/27/14	86955	322.56	10-2210-332-21-10	
								<b>Total</b>	322.56	
BOWLING	14451711000G	IHSA	BOYS BOWLING REGIONAL	127		1/27/14	86956	124.00	10-1711-45-00	
								<b>Total</b>	124.00	
M KUNZ	16932660640U	IL CTO	TECH DUES/MEMBERSHIPS	127		1/27/14	86957	60.00	10-2660-640-93-10	
								<b>Total</b>	60.00	
7841810600	160411104114	MCGRAW HILL BOOK CO	READING WONDERS	127	301747	1/27/14	86958	173.93	10-1110-411-04-04	
77843596001	16051250410U		READING WONDERS	127	5001744	1/27/14	86958	6,800.47	10-1250-410-05-10	
77843596001	160411104114		READING WONDERS	127	5001744	1/27/14	86958	4,532.57	10-1110-411-04-04	
77998094001	16211220410U		READING WONDERS	127	214311	1/27/14	86958	267.34	10-1220-410-21-10	
77998144001	16211220410U		READING WONDERS	127	214311	1/27/14	86958	509.22	10-1220-410-21-10	
								<b>Total</b>	12,283.53	
ENTRY FEE	16451500641G	MEHLVILLE HIGH SCHOOL	JV BOYS BB TOURN EXPENSES	127		1/27/14	86959	188.31	10-1500-641-45-22	
								<b>Total</b>	188.31	
147314	26082540324G	ORTHOTECH	WORK ON TRAINING ROOM	127		1/27/14	86960	1,270.51	20-2540-324-08-22	

Specialized Data Systems, Inc.

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# Paid Accounts Payable List

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COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
							<b>Total</b>	1,270.51		
ENTRY FEE	16461500640G	PDT	DANCE TEAM ENTRY FEE	127		1/27/14	86961	175.00	10-1500-640-46-22	
							<b>Total</b>	175.00		
86526260	16212210332U	RENAISSANCE SCAHUMBURG HOTEL	C DOWNS HOTEL ROOM	127		1/27/14	86962	318.00	10-2210-332-21-10	
							<b>Total</b>	318.00		
MILEAGE	161226203321	RITCHIE, KATHIE	IEP COORD MILEAGE	127		1/27/14	86963	49.27	10-2620-332-12-01	
MILEAGE	16121220332B		HOMEBOUND MILEAGE	127		1/27/14	86963	37.97	10-1220-332-12-20	
							<b>Total</b>	87.24		
00317776	16951448410G	RODS SERVICE, INC.	WELDING GAS	127		1/27/14	86964	139.45	10-1448-410-95-22	
							<b>Total</b>	139.45		
S BENSON	16052210332U	ROE #45	DIFF INSTRUCTION CONF	127		1/27/14	86965	159.00	10-2210-332-05-10	
							<b>Total</b>	159.00		
K JACKSON	16764190332U	SCHOOL IMPROVEMENT SEVICES	COMMON CORE CONF	127		1/27/14	86966	150.00	10-4190-332-76-10	
							<b>Total</b>	150.00		
240471	16242560310U	SODEXHO INC. & AFFILIATES	MONTHLY MILK SERVICE	127		1/27/14	86967	147.97	10-2560-310-24-10	
							<b>Total</b>	147.97		
IGPLDMIL5P	16491130333G	TEAMDANCE ILLINOIS	DANCE TEAM STATE ENTRY FEE	127		1/27/14	86968	250.00	10-1130-333-49-22	
RNY5QOB66E	16491130333G		DANCE TEAM STATE ENTRY FEE	127		1/27/14	86968	250.00	10-1130-333-49-22	
							<b>Total</b>	500.00		
BOWLING	16471500640U	ALTON HIGH SCHOOL	CHS BOWLING ENTRY FEE	129		1/29/14	87159	125.00	10-1500-640-47-10	
							<b>Total</b>	125.00		
STMT	16471500640U	CAMELOT BOWL	KAHOK INV BOWLING TOURN ENTRY FE	129		1/29/14	87160	6,125.00	10-1500-640-47-10	
							<b>Total</b>	6,125.00		
V BOYS BB	16451501311G	CHURCH, KENNETH L.	CHS BOYS V BB OFFICIAL	129		1/29/14	87161	70.00	10-1501-311-45-22	
							<b>Total</b>	70.00		
WRESTLING	16471500640U	COOLIDGE JR HIGH	CMS WRESTLING ENTRY FEE	129		1/29/14	87162	150.00	10-1500-640-47-10	
							<b>Total</b>	150.00		
WRESTLING	16451500641G	EDWARDSVILLE HIGH SCHOOL	CHS WRESTLING ENTRY FEE	129		1/29/14	87163	270.00	10-1500-641-45-22	
							<b>Total</b>	270.00		
EXP ADV	16461500332G	GEISEN, TONI	MEAL MONEY DANCE TEAM	129		1/29/14	87164	240.00	10-1500-332-46-22	
							<b>Total</b>	240.00		

Specialized Data Systems, Inc.

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# Paid Accounts Payable List

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 COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
EXP ADV	16471500332G	HAY, SEAN	BOWLING MEAL MONEY	129		1/29/14	87165	100.00	10-1500-332-47-22	
							<b>Total</b>	100.00		
K RITCHIE	16212210332U	IAASE	WINTER CONF REG	129		1/29/14	87166	175.00	10-2210-332-21-10	
							<b>Total</b>	175.00		
WRESTLING	16451500641G	MASCOUTAH HIGH SCHOOL	CHS WRESTLING ENTRY FEE	129		1/29/14	87167	80.00	10-1500-641-45-22	
							<b>Total</b>	80.00		
3-0011	16212130310U	REA, SHERRY	OCCUP THER ASSISTANT SERV	129		1/29/14	87168	609.50	10-2130-310-21-10	
							<b>Total</b>	609.50		
S PULSE	16052210332U	ROE #45	DIFFERENTIATED INSTRUCTION CONF	129		1/29/14	87169	159.00	10-2210-332-05-10	
							<b>Total</b>	159.00		
GUARANTEE	16451500339G	SPRINGFIELD SOUTHEAST HIGH SCHOOL	XMAS TOURN REPLACES #86656	129		1/29/14	87170	1,200.00	10-1500-339-45-22	
							<b>Total</b>	1,200.00		
REIMBURSE	16212210332U	SWIFT, HONORA	ISPA WINTER CONVENTION	129		1/29/14	87171	185.00	10-2210-332-21-10	
							<b>Total</b>	185.00		
GIRLS BB	16461501311G	DAIBER, ROBERT	CHS GIRLS BB OFFICIAL	130		1/31/14	87172	105.00	10-1501-311-46-22	
							<b>Total</b>	105.00		
GIRLS BB	16461501311G	DAIBER, ROBERT	CHS GIRLS BB OFFICIAL	130		1/31/14	87173	105.00	10-1501-311-46-22	
							<b>Total</b>	105.00		
863745	46472550333G	ENTERPRISE	BOYS GOLF RENTAL CAR	130		1/31/14	87174	236.25	40-2550-333-47-22	
863353	46472550333G		BOYS GOLF RENTAL CAR	130		1/31/14	87174	409.00	40-2550-333-47-22	
863614	46472550333G		BOYS GOLF RENTAL CAR	130		1/31/14	87174	135.75	40-2550-333-47-22	
							<b>Total</b>	781.00		
BOYS FR BB	16451501311G	FAULKNER, GREG	CHS FR BB OFFICIAL	130		1/31/14	87175	95.00	10-1501-311-45-22	
							<b>Total</b>	95.00		
GIRLS BB	16461501311G	FURFARO, PAT	CHS GIRLS BB OFFICIAL	130		1/31/14	87176	105.00	10-1501-311-46-22	
							<b>Total</b>	105.00		
GIRLS BB	16461501311G	FURFARO, PAT	CHS GIRLS BB OFFICIAL	130		1/31/14	87177	105.00	10-1501-311-46-22	
							<b>Total</b>	105.00		
GIRLS FR BB	16461501311G	GEORGE, LOUIE	CHS GIRLS FR BB OFFICIAL	130		1/31/14	87178	50.00	10-1501-311-46-22	
							<b>Total</b>	50.00		
BOYS FR BB	16451501311G	GONET, JOE	CHS BOYS FR BB OFFICIAL	130		1/31/14	87179	40.00	10-1501-311-45-22	

# Paid Accounts Payable List

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 COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
							<b>Total</b>	40.00		
BOYS FR BB	16451501311G	GONET, JOE	CHS BOYS FR BB OFFICIAL	130		1/31/14	87180	40.00	10-1501-311-45-22	
							<b>Total</b>	40.00		
BOYS JV BB	16451501311G	GUSTAFSON, GARY	CHS BOYS JV BB OFFICIAL	130		1/31/14	87181	50.00	10-1501-311-45-22	
							<b>Total</b>	50.00		
4-264	46462551332G	HOLIDAY TOURS	TRAVEL TO NORMAL IL	130		1/31/14	87182	875.00	40-2551-332-46-22	
							<b>Total</b>	875.00		
T ARRO	16052210332U	IDEAS UNLIMITED SEMINARS INC	COMMON CORE CONF	130		1/31/14	87183	229.00	10-2210-332-05-10	
S CHILTON	16052210332U		COMMON CORE CONF	130		1/31/14	87183	229.00	10-2210-332-05-10	
							<b>Total</b>	458.00		
BOYS FR BB	16451501311G	JONES, KEVIN	CHS BOYS FR BB OFFICIAL	130		1/31/14	87184	95.00	10-1501-311-45-22	
							<b>Total</b>	95.00		
GIRLS FR BB	16461501311G	KAISER, JOE	CHS GIRLS FR BB OFFICIAL	130		1/31/14	87185	50.00	10-1501-311-46-22	
							<b>Total</b>	50.00		
BOYS V BB	16451501311G	LEONARD, BILL	CHS BOYS V BB OFFICIAL	130		1/31/14	87186	70.00	10-1501-311-45-22	
							<b>Total</b>	70.00		
BOYS JV BB	16451501311G	LEONARD, COREY	CHS BOYS JV BB OFFICIAL	130		1/31/14	87187	50.00	10-1501-311-45-22	
							<b>Total</b>	50.00		
BOYS FR BB	16451501311G	LUEHMANN, TIM	CHS BOYS FR BB OFFICIAL	130		1/31/14	87188	95.00	10-1501-311-45-22	
							<b>Total</b>	95.00		
REIMBURSE	161411314101	NEAL, LISA	CLASSROOM EQUIPMENT	130		1/31/14	87189	186.07	10-1131-410-14-01	
							<b>Total</b>	186.07		
BOYS JV BB	16451501311G	NOTTROT, NATHAN	CHS BOYS JV BB OFFICIAL	130		1/31/14	87190	50.00	10-1501-311-45-22	
							<b>Total</b>	50.00		
ENTRY FEE	16461500640G	OFALLON HIGH SCHOOL	CHS GIRLS FR BB ENTRY FEE	130		1/31/14	87191	125.00	10-1500-640-46-22	
							<b>Total</b>	125.00		
C JORDAN	16052210332U	REGIONAL OFFICE OF EDUCATION #45	DIFFERENTIATED INSTRUCTION CONF	130		1/31/14	87192	159.00	10-2210-332-05-10	
V HUNTER	16052210332U		DIFFERENTIATED INSTRUCTION CONF	130		1/31/14	87192	159.00	10-2210-332-05-10	
							<b>Total</b>	318.00		
BOYS F BB	16451501311G	ROUNDTREE, ISHMIAH	CHS BOYS FR BB	130		1/31/14	87193	50.00	10-1501-311-45-22	

# Paid Accounts Payable List

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 COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
							<b>Total</b>	50.00		
BOYS F BB	16451501311G	ROUNDTREE, SHAUN	CHS BOYS FR BB OFFICIAL	130		1/31/14	87194	50.00	10-1501-311-45-22	
							<b>Total</b>	50.00		
K JACKSON	16764190332U	SCHOOL IMPROVEMENT SEVICES	COMMON CORE CONF	130		1/31/14	87195	100.00	10-4190-332-76-10	
D STROOT	16052210332U		COMMON CORE CONF	130		1/31/14	87195	100.00	10-2210-332-05-10	
							<b>Total</b>	200.00		
GIRLS BB	16461501311G	SHERROD, MARCUS	CHS GIRLS BB OFFICIAL	130		1/31/14	87196	105.00	10-1501-311-46-22	
							<b>Total</b>	105.00		
062662469	16032410323G	SHRED-IT	SHREDDING SERVICES CHS	130		1/31/14	87197	175.00	10-2410-323-03-22	
							<b>Total</b>	175.00		
BOYS V BB	16451501311G	STOVALL, DON	CHS BOYS V BB OFFICIAL	130		1/31/14	87198	70.00	10-1501-311-45-22	
							<b>Total</b>	70.00		
GIRLS BB	16461501311G	TOENNIES, KEVIN	CHS GIRLS BB OFFICIAL	130		1/31/14	87199	105.00	10-1501-311-46-22	
							<b>Total</b>	105.00		
BOYS V BB	16451501311G	WOOD, WILLIAM	CHS BOYS V BB OFFICIAL	130		1/31/14	87200	70.00	10-1501-311-45-22	
							<b>Total</b>	70.00		
BOYS FR BB	16451501311G	WOOTEN, EDDIE	CHS BOYS FR BB OFFICIAL	130		1/31/14	87201	95.00	10-1501-311-45-22	
							<b>Total</b>	95.00		
BOYS FR BB	16451501311G	ZAMARIONE, TODD	CHS BOYS FR BB OFFICIAL	130		1/31/14	87202	40.00	10-1501-311-45-22	
							<b>Total</b>	40.00		
BOYS FR BB	16451501311G	ZAMARIONE, TODD	CHS BOYS FR BB OFFICIAL	130		1/31/14	87203	40.00	10-1501-311-45-22	
							<b>Total</b>	40.00		
							<b>Report Total</b>	<u><u>\$232,200.04</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	124	118,007.53
20	Oper, Build, & Maint Fund	102	107,076.51
40	Transportation Fund	124	7,016.00
80	Tort Fund	122	100.00
<b>Report Total</b>			<u><u>\$232,200.04</u></u>

# Paid Accounts Payable List

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COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
8021992	16951400540A	THE HOME DEPOT	SINK STRAINER	103		1/3/14	11499	49.31	10-1400-540-95	
8021992	16891446410A		PUTTY	103		1/3/14	11499	41.43	10-1446-410-89	
							<b>Total</b>	90.74		
350-266642	26952540321A	ALLIED WASTE SERVICES	TRASH REMOVAL	117		1/17/14	11509	309.12	20-2540-321-95	
							<b>Total</b>	309.12		
T BLACKARD	16951400332A	BLACKARD, TRICIA	IACTE CONFERENCE REG	117		1/17/14	11510	180.00	10-1400-332-95	
							<b>Total</b>	180.00		
							<b>Report Total</b>	<u><u>\$579.86</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	103	1,767.34
20	Oper, Build, & Maint Fund	117	309.12
<b>Report Total</b>			<u><u>\$2,076.46</u></u>


8. Monthly Financial Statements for January 2014

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**BOARD AGENDA**  
**February 18, 2014**

---

**TO:** Dr. Robert E. Green, Superintendent of Schools

**FROM:** Uta Robison, Director of Business Affairs 

**DATE:** February 13, 2014

**RE:** Approval of Monthly Financial Statements

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

I recommend approval of the following suggested motion:

“I move that the monthly financial statements of Collinsville Community Unit School District No.10 and the Collinsville Area Vocational Center for January 2014, be approved and attached to these minutes as Exhibit E-8.”

SS

Attachments

**Collinsville Area Vocational Center**  
**Statement of Changes in Fund Balance**  
**For the Month Ending January 31, 2014**

	Fund 10	Fund 20	Fund 40	Total
Fund Balance December 31, 2013	\$ (240,521.85)	\$ 6,225.85	\$ (493.74)	\$ (234,789.74)
Income	\$ 1.63	\$ -	\$ -	\$ 1.63
Expenditures	(72,483.11)	(2,474.44)	(1,285.01)	(76,242.56)
Net change	\$ (72,481.48)	\$ (2,474.44)	\$ (1,285.01)	\$ (76,240.93)
<b>Fund Balance January 31, 2014</b>	<b>\$ (313,003.33)</b>	<b>3,751.41</b>	<b>\$ (1,778.75)</b>	<b>\$ (311,030.67)</b>

**January 31, 2014**

<b>Income</b>	<b>\$ 1.63</b>
Cash Receipts	\$ 464.60
to Expense Account	(464.60)
to Asset	
From AP Report coded to revenue	-
JE's	\$ -
AJ's	
<b>Total</b>	<b>\$ -</b>

**January 31, 2014**

<b>Expenditures</b>	<b>\$ (76,242.56)</b>
AP Check Register	\$ (38,874.49)
Net PR 01/10/14	(18,881.91)
Net PR 01/16/14	(993.89)
Net PR 01/24/14	(17,956.87)
Ajs	
From AP Rep. coded to Assets	
From Cash receipts to Exp	\$ 464.60
<b>Total</b>	<b>\$ (76,242.56)</b>

# Fund Balance Report

VOC

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 COLLINSVILLE 10

JAN 31 2014

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	72,483.11	1.63	685,270.67	372,267.35	(313,003.32)	0.00	(313,003.32)
20	Oper, Build, & Maint Fund	2,474.44	0.00	30,451.42	34,202.83	3,751.41	0.00	3,751.41
40	Transportation Fund	1,285.01	0.00	6,574.26	4,795.51	(1,778.75)	0.00	(1,778.75)
		<u>\$76,242.56</u>	<u>\$1.63</u>	<u>\$722,296.35</u>	<u>\$411,265.69</u>	<u>(\$311,030.66)</u>	<u>\$0.00</u>	<u>(\$311,030.66)</u>

Balance Sheet

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COLLINSVILLE 10

JAN 31 2014

Education Fund 10					
Function					
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00	10-0
100001010000	CASH UMB 1ST NATL BANK	0.00	0.00	0.00	10-100
<b>Instruction</b>					
10-101	PAYROLL CASH	0.00	0.00	0.00	10-101
100001010001	CASH US BANK	213,580.54	(13,252.96)	200,327.59	10-101-1
1000010100TA	ACTIVITY (TRUST & AGENCY) CASH	21,446.97	0.00	21,446.97	10-102
10951020000A	PETTY CASH	0.00	0.00	0.00	10-102-95
10011200000A	RECEIVABLE MISC	4,284.00	0.00	4,284.00	10-120-01
10951400000A	EDUC TUITION REC FM PART DIST	0.00	0.00	0.00	10-140-95
10951400001A	IMRF TUITION REC PART DIST	0.00	0.00	0.00	10-140-95
10011520000B	INTERFUND LOAN TO O&M FUND	0.00	0.00	0.00	10-152-01
10951520000A	LOAN TO O&M FUND	0.00	0.00	0.00	10-152-95
10951800000A	INVESTMENTS	(302,461.49)	(59,228.52)	(361,690.01)	10-180-95
<b>1000 Instruction</b>		<b>(\$63,149.98)</b>	<b>(72,481.48)</b>	<b>(135,631.46)</b>	<b>* Function</b>
<b>Community Services</b>					
10-400	ACTIVITY (TRUST & AGENCY)	(21,446.97)	0.00	(21,446.97)	10-400
<b>3000 Community Services</b>		<b>(\$21,446.97)</b>	<b>0.00</b>	<b>(21,446.97)</b>	<b>* Function</b>
<b>Nonprogrammed Charges</b>					
10-402	A/P LIABILITY	0.00	0.00	0.00	10-402
10-403- 1	WAGE GAR. (4595)	0.00	0.00	0.00	10-403
10-403	WAGE GARNISH	0.00	0.00	0.00	10-403-00
12954200000A	ED FUND PAYABLE TO PARTICIPATI	(156,024.89)	0.00	(156,024.89)	10-420-95
12004310000B	INTERFUND LOAN FROM EDUCATION	0.00	0.00	0.00	10-431-00
120045190000	E.I.C.	0.00	0.00	0.00	10-451
120045090000	T.H.I.S.	0.00	0.00	0.00	10-451-017
120045110000	TRS TAX SHLT BP	0.00	0.00	0.00	10-451-018
120045150000	TRS FEDERAL	0.00	0.00	0.00	10-451-019
120045T20000	TRS 2.2	0.00	0.00	0.00	10-451-020
120045TR0000	TRS PAYBACK	0.00	0.00	0.00	10-451-021
10-451-022	T.H.I.S. BP	0.00	0.00	0.00	10-451-022
10-451-023	2.2 TRS BENEFIT UPGRADE BP	0.00	0.00	0.00	10-451-023
120045200000	FEDERAL TAX	0.00	0.00	0.00	10-452
120045300000	STATE TAX	0.00	0.00	0.00	10-453
120045340000	STATE W/H TAX	0.00	0.00	0.00	10-453
10-454	IMRF (Ded/Ben)	0.00	0.00	0.00	10-454
1200455A0000	TAX SHELTERED ANNUITIES	0.00	0.00	0.00	10-455
120045350000	EMP HEALTH INS PAY	0.00	0.00	0.00	10-456

# Balance Sheet

Printed: 2/11/2014 11:28 AM  
COLLINSVILLE 10

Education Fund 10					
Function	4000	Nonprogrammed Charges			
Account	Description	Y.T.D. Bal.Frwj.	M.T.D. Activity	Y.T.D. Activity	State Account Number
120045360000	SUMMER INSURANCE EAR	0.00	0.00	0.00	10-456
120045390000	GHP INS. ADJUSTMENT	0.00	0.00	0.00	10-456
120045600000	SEC 125-ADM-FEE	0.00	0.00	0.00	10-456-003
120045610000	SEC 125 TERM LIFE	0.00	0.00	0.00	10-456-004
120045620000	SEC 125 DEP CARE	0.00	0.00	0.00	10-456-005
120045630000	SEC 125 MED REIMB	100.00	0.00	100.00	10-456-006
120045330000	DISTRICT HEALTH INSURANCE	0.00	0.00	0.00	10-456-012
120045380000	GHP HEALTH INSURANCE	0.00	0.00	0.00	10-456-013
120045370000	PRU CARE HEALTH INSURANCE	0.00	0.00	0.00	10-456-014
120045640000	DISTRICT LIFE INSURANCE	0.00	0.00	0.00	10-456-015
120045820000	HOSPITAL INDEMNITY INSURANCE	0.00	0.00	0.00	10-456-016
10-457	FICA	0.00	0.00	0.00	10-457
10-458	MEDICARE	0.00	0.00	0.00	10-458
10-459	LIAB. DED 459	0.00	0.00	0.00	10-459
	<b>4000 Nonprogrammed Charges</b>	<b>(\$155,924.89)</b>	<b>0.00</b>	<b>(155,924.89)</b>	* Function
<b>Provision For Contingences</b>					
10-703	FUND NET CHANGE	240,521.84	72,481.48	313,003.32	10-703
120007040000	FUND BALANCE	0.00	0.00	0.00	10-704
	<b>6000 Provision For Contingences</b>	<b>\$240,521.84</b>	<b>72,481.48</b>	<b>313,003.32</b>	* Function
	<b>10 Education Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Fund

# Balance Sheet

Printed: 2/11/2014 11:28 AM  
COLLINSVILLE 10

<b>Oper, Build, &amp; Maint Fund 20</b>					
<b>Function</b>					
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00	20-0
200001010000	CASH UMB 1ST NATL BANK	0.00	0.00	0.00	20-100
<b>Instruction</b>					
200001010001	CASH US BANK (FIRSTAR)	(45,937.89)	(2,474.44)	(48,412.33)	20-101
20951400000A	REC FM PART DIST S BLDG FD	26,547.00	0.00	26,547.00	20-140-95
20951800000A	O&M FUND AVC INVESTMENTS	366,931.63	0.00	366,931.63	20-180-95
<b>1000</b>	<b>Instruction</b>	<b>\$347,540.74</b>	<b>(2,474.44)</b>	<b>345,066.30</b>	<b>* Function</b>
<b>Nonprogrammed Charges</b>					
20-402	A/P LIABILITY	0.00	0.00	0.00	20-402
22954200000A	OBM FUND DUE TO PART DIST	(341,314.89)	0.00	(341,314.89)	20-420-95
22954310000A	LOAN FROM EDUCATION FUND	0.00	0.00	0.00	20-431-95
20-451-017	T.H.I.S.	0.00	0.00	0.00	20-451-017
20-451-018	TRS TAX SHLT	0.00	0.00	0.00	20-451-018
20-451-022	T.H.I.S. BP	0.00	0.00	0.00	20-451-022
20-451-023	2.2 TRS BENEFIT UPGRADE BP	0.00	0.00	0.00	20-451-023
20-452	Federal Tax	0.00	0.00	0.00	20-452
20-453	IL State Tax	0.00	0.00	0.00	20-453
2200455A0000	TAX SHELTERED ANNUITIES	0.00	0.00	0.00	20-455-00
20-458	MEDICARE EME	0.00	0.00	0.00	20-458
<b>4000</b>	<b>Nonprogrammed Charges</b>	<b>(\$341,314.89)</b>	<b>0.00</b>	<b>(341,314.89)</b>	<b>* Function</b>
<b>Provision For Contingencs</b>					
20-703	FUND NET CHANGE	(6,225.85)	2,474.44	(3,751.41)	20-703
220007040000	FUND BALANCE	0.00	0.00	0.00	20-704
<b>6000</b>	<b>Provision For Contingencs</b>	<b>(\$6,225.85)</b>	<b>2,474.44</b>	<b>(3,751.41)</b>	<b>* Function</b>
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Fund</b>

# Balance Sheet

Printed: 2/11/2014 11:28 AM  
COLLINSVILLE 10

Transportation Fund 40						
Function						
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00	40-0	
400001010000	CASH UMB 1ST NATL BANK	0.00	0.00	0.00	40-100	
<b>Instruction</b>						
400001010001	CASH US BANK (FIRSTAR)	2,126.29	(1,285.01)	841.28	40-101	
40951400000A	REC FROM PART DISTRICT TRANSP	0.00	0.00	0.00	40-140-95	
40951800000A	TRANSPORTATION FUND AVC INVEST	162,047.83	0.00	162,047.83	40-180-95	
1000	<b>Instruction</b>	<u>\$164,174.12</u>	<u>(1,285.01)</u>	<u>162,889.11</u>	* Function	
<b>Nonprogrammed Charges</b>						
40-402	A/P LIABILITY	0.00	0.00	0.00	40-402	
42954200000A	DUE TO PART DIST TRANS FD	(164,667.86)	0.00	(164,667.86)	40-420-95	
4000	<b>Nonprogrammed Charges</b>	<u>(\$164,667.86)</u>	<u>0.00</u>	<u>(164,667.86)</u>	* Function	
<b>Provision For Contingencies</b>						
40-703	FUND NET CHANGE	493.74	1,285.01	1,778.75	40-703	
420007040000	FUND BALANCE	0.00	0.00	0.00	40-704	
6000	<b>Provision For Contingencies</b>	<u>\$493.74</u>	<u>1,285.01</u>	<u>1,778.75</u>	* Function	
40	<b>Transportation Fund</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund	
<b>Report Total:</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		

**Collinsville Community Unit School District No. 10**  
**Statement of Changes in Fund Balance**  
**For the Month Ending January 31, 2014**

	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	Total
Fund Balance December 31, 2013	\$ 10,290,863.31	\$ 5,000,723.67	\$ 3,130,452.91	\$ 1,891,245.77	\$ 1,695,374.01	\$ 173,259.15	\$ 4,991,592.95	\$ 404,951.67	\$ 601,918.66	\$ 28,180,382.09
Revenue	2,656,972.98	137,434.49	96,860.93	50,905.56	53,138.96	61.26	13,140.74	36,124.48	10,143.84	3,054,783.24
Expenditures	(3,660,384.03)	(211,753.76)	(2,992,295.00)	(301,806.44)	(138,379.76)	-	-	(8,973.63)	(2,775.52)	(7,316,368.14)
Net Change	(1,003,411.05)	(74,319.27)	(2,895,434.07)	(250,900.88)	(85,240.80)	61.26	13,140.74	27,150.85	7,368.32	(4,261,584.90)
Rounding	0.01	0.01						0.01		0.01
Fund Balance January 31, 2014	\$ 9,287,452.27	\$ 4,926,404.41	\$ 235,018.84	\$ 1,640,344.89	\$ 1,610,133.21	\$ 173,320.41	\$ 5,004,733.69	\$ 432,102.53	\$ 609,286.98	\$ 23,918,797.23

01/31/14	
Revenue	\$ 3,054,783.24
<b>Cash Receipts Total</b>	<b>\$ 4,061,329.15</b>
CR to Expense Account	(3,792.76)
CR Asset	(969,670.34)
CR to Liab	(36,035.10)
JEs	3,168.59
AJs	-
From AP Report coded to Revenue	(216.30)
<b>Total</b>	<b>\$ 3,054,783.24</b>

01/31/14	
Expenditures	\$ (7,316,368.14)
AP Total by account report	(2,518,200.75)
Net PR 01/10/14	(922,221.36)
Net PR 01/13/14	(1,345.53)
Net PR 01/14/14	(27,800.83)
Net PR 01/14/14	672.66
Net PR 01/16/14	(213.36)
Net PR 01/24/14	(900,020.57)
Net PR 01/25/14	(102.12)
From Cash Receipts	3,792.76
From AP Rep. coded to Assets	-
From AP Rep. coded to Liab. other than PR Liab.	50,202.37
	(497.26)
From AP Rep. coded to Rev.	216.30
JEs	(2,992,295.00)
Ajs	(8,555.45)
<b>Total</b>	<b>\$ (7,316,368.14)</b>

PR Liability 01/10/14	(715,609.07)
PR Liability 01/13/14	(1,335.54)
PR Liability 01/14/14	(11,986.61)
PR Liability 01/14/14	372.59
PR Liability 01/16/14	(94.97)
PR Liability 01/24/14	(720,780.46)
PR Liability 01/25/14	(40.15)
	<b>\$ (1,449,474.21)</b>
Health Insur	\$ (50,202.37)
<b>Total:</b>	<b>\$ (1,499,676.58)</b>
From AP Rep. Coded to Liab. rounding	(1,499,676.57) (0.01)
<b>Total:</b>	<b>\$ (1,499,676.58)</b>

**Collinsville Community Unit School District No. 10**  
**Statement of Changes in Fund Balance**  
**Operating Funds**  
**For the Month Ending January 31, 2014**

	Education Fund (10)	Oper, Build, & Maint Fund (20)	Transportation Fund (40)	Working Cash Fund (70)	Total
Fund Balance December 31, 2013	\$ 10,290,863.31	\$ 5,000,723.67	\$ 1,891,245.77	\$ 4,991,592.95	\$ 22,174,425.69
Revenue	2,656,972.98	137,434.49	50,905.56	13,140.74	2,858,453.77
Expenditures	(3,660,384.03)	(211,753.76)	(301,806.44)	-	(4,173,944.23)
Net Change	(1,003,411.05)	(74,319.27)	(250,900.88)	13,140.74	(1,315,490.46)
Fund Balance January 31, 2014	<u>\$ 9,287,452.26</u>	<u>\$ 4,926,404.40</u>	<u>\$ 1,640,344.89</u>	<u>\$ 5,004,733.69</u>	<u>\$ 20,858,935.23</u>

# Fund Balance Report

# UNIT

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 COLLINSVILLE 10

## JAN 31 2014

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	3,660,384.03	2,656,972.98	28,309,606.84	32,927,544.14	4,617,937.30	4,669,514.97	9,287,452.27
20	Oper, Build, & Maint Fund	211,753.76	137,434.49	2,830,458.11	3,423,741.47	593,283.36	4,333,121.05	4,926,404.41
30	Debt Service Fund	2,992,295.00	96,860.93	3,602,219.27	3,145,739.39	(456,479.88)	691,498.72	235,018.84
40	Transportation Fund	301,806.44	50,905.56	1,894,519.72	2,309,899.11	415,379.39	1,224,965.50	1,640,344.89
50	I.M.R.F./Soc. Sec. Fund	138,379.76	53,138.96	1,042,842.79	1,295,798.10	252,955.31	1,357,177.90	1,610,133.21
60	Capital Projects	0.00	61.26	920,103.09	1,000,081.73	79,978.64	93,341.77	173,320.41
70	Working Cash Fund	0.00	13,140.74	0.00	311,254.99	311,254.99	4,693,478.70	5,004,733.69
80	Tort Fund	8,973.63	36,124.48	1,327,741.31	1,090,195.81	(237,545.50)	669,648.03	432,102.53
90	Fire Prevention and Safety Fund	2,775.52	10,143.84	32,947.84	303,383.37	270,435.53	338,851.45	609,286.98
		<u>\$7,316,368.13</u>	<u>\$3,054,783.24</u>	<u>\$39,960,438.97</u>	<u>\$45,807,638.11</u>	<u>\$5,847,199.14</u>	<u>\$18,071,598.09</u>	<u>\$23,918,797.23</u>

# UNIT

## Balance Sheet

Printed: 2/12/2014 10:43 AM  
COLLINSVILLE 10

### JAN 31 2014

Education Fund 10						
Function	1000	Local				
Account	Description	Y.T.D. Bal.Frw'd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
<b>Local</b>						
100001010000	EDUC FD CASH - US BANK FIRSTAR	0.00	0.00	0.00	10-101	
100001010002	EDUC FUND CASH, BANK OF EDWARD	6,568.66	682,778.29	689,346.95	10-101	
100001010003	CASH (PMA 10887-102, HARRIS)	61,694.86	0.00	61,694.86	10-101	
100001010001	ACTIVITY (TRUST & AGENCY) CASH	386,760.30	0.00	386,760.30	10-101-00-01	
10-101-1	PAYROLL CASH	0.00	0.00	0.00	10-101-1	
100210200001	ADMIN PETTY CASH	600.00	0.00	600.00	10-102-02	
100310200001	SPEC PETTY CASH	325.00	0.00	325.00	10-102-03	
10031020000G	HS PETTY CASH	125.00	0.00	125.00	10-102-03	
10031020000N	CMS PETTY CASH	125.00	0.00	125.00	10-102-03	
100101030000	CASH CLEARING ACCOUNT	0.00	0.00	0.00	10-103-01	
100112000000	RECEIVABLE ST JOHN NEUMANN	0.00	0.00	0.00	10-120-01	
100112000004	REC FROM LEARNING TREE	0.00	0.00	0.00	10-120-01	
100112000005	REC UNIT 10 FED CREDIT UNION	0.00	0.00	0.00	10-120-01	
100112000007	REC FROM GOOD SHEPHERD	0.00	0.00	0.00	10-120-01	
100112000008	REC HOLY CROSS	0.00	0.00	0.00	10-120-01	
100112000009	REC ST PETER/PAUL	(738.74)	0.00	(738.74)	10-120-01	
10011200000B	RECEIVABLE BRENDA WASSER	0.00	0.00	0.00	10-120-01	
10011200000M	REC MISC (TRS related)	0.00	0.00	0.00	10-120-01	
10011200000U	REC UNIT (Start up money)	2,946.00	0.00	2,946.00	10-120-01	
100114000000	REC ST JOHN NEUMANN	837.20	0.00	837.20	10-140-01	
100114000001	RECEIVABLE FROM CITY OF COLL	639.27	0.00	639.27	10-140-01	
100114000002	RECEIVABLE FROM VILLAGE OF CAS	(172.77)	0.00	(172.77)	10-140-01	
100114000003	RECEIVABLE FROM VOC SCH	1,128.60	0.00	1,128.60	10-140-01	
100114000004	RECEIVABLE FROM LEARNING TREE	0.00	0.00	0.00	10-140-01	
100114000005	REC Madison County CTE System	805.00	0.00	805.00	10-140-01	
100114000006	REC COLLINSVILLE RECREATION DI	0.00	0.00	0.00	10-140-01	
100114000007	REC GOOD SHEPHERD	(461.65)	0.00	(461.65)	10-140-01	
100114000008	REC HOLY CROSS	0.00	0.00	0.00	10-140-01	
100114000009	REC ST PETER & PAUL	738.74	0.00	738.74	10-140-01	
10011400000M	REC MISC (warehouse related)	1,033.60	0.00	1,033.60	10-140-01	
10011400000P	REC ST PARK FIRE DEPT	0.00	0.00	0.00	10-140-01	
100115200000	EDUC LOAN TO O/M FUND	0.00	0.00	0.00	10-152-01	
100001530008	INTERFUND LOAN TO TRANSPORTATI	0.00	0.00	0.00	10-153	
100217000011	INVENTORY GEN SUPPLIES	0.00	0.00	0.00	10-170-02	
	<b>1000 Local</b>	<b>\$462,954.07</b>	<b>682,778.29</b>	<b>1,145,732.36</b>		• Function

Drivers ED

# Balance Sheet

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COLLINSVILLE 10

Education Fund 10						
Function	1700	Drivers ED				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
1001171001B		VOC H PROJ #19 166 Helen P	0.00	0.00	0.00	10-171-01
10011710012B		VOC H PROJ #20 Lot for 222 K	514.00	0.00	514.00	10-171-01
10011710013B		VOC HOUSE 222 Keeneland C	0.00	0.00	0.00	10-171-01
10011710015B		VOC HOUSE PROJECT NO 15	0.00	0.00	0.00	10-171-01
10011710016B		VOC HOUSE PROJECT NO 16	0.00	0.00	0.00	10-171-01
10011710017B		VOC H PROJ 17 LOTfor Proj 19	0.00	0.00	0.00	10-171-01
10011710018B		VOC HOUSE PROJ 18 LOT	0.00	0.00	0.00	10-171-01
10011800000B		EDUCATION FUND INVESTMENTS	10,292,087.04	(1,699,089.61)	8,592,997.43	10-180-01
	<b>1700</b>	<b>Drivers ED</b>	<b>\$10,292,601.04</b>	<b>(1,699,089.61)</b>	<b>8,593,511.43</b>	* Function
<b>State</b>						
10-400		ACTIVITY (TRUST & AGENCY)	(386,760.30)	0.00	(386,760.30)	10-400
	<b>3000</b>	<b>State</b>	<b>(\$386,760.30)</b>	<b>0.00</b>	<b>(386,760.30)</b>	* Function
<b>Federal</b>						
10-402		A/P LIABILITY	0.00	0.00	0.00	10-402
10-403		WAGE GARNISHMENT	(2,365.62)	0.00	(2,365.62)	10-403
10403001		WAGE GAR (4588) IL DISBURSEMEN	0.00	0.00	0.00	10-403-001
120040700000		EDUC FUND ANT WARRANT	0.00	0.00	0.00	10-407
120143200001		LOAN FROM O&M FUND	0.00	0.00	0.00	10-432-000
120143300000B		INTERFUND LOAN FROM TRANSP FU	0.00	0.00	0.00	10-433
120043400000		EDUC LOAN FROM W/CASH	0.00	0.00	0.00	10-434
120045100017		T.H.I.S.	131.44	0.00	131.44	10-451-017
120045100018		TAX SHLT BP TRS	1,470.19	0.00	1,470.19	10-451-018
120045TR0000		TRS PAYBACK	0.00	0.00	0.00	10-451-021
120045100022		THIS BP	98.59	0.00	98.59	10-451-022
120045100020		TRS BENEFIT UPGRADE BP 2.2	90.72	0.00	90.72	10-451-023
120045200000		FED W/H TAX	0.00	0.00	0.00	10-452
120045300000		STATE W/H TAX	0.00	0.00	0.00	10-453
120045510000		IMRF VOLUNTARY	0.00	0.00	0.00	10-454
120045400000		IMRF DEDUCTION	80.49	0.00	80.49	10-454-007
120045410000		IMRF PAYBACK	0.00	0.00	0.00	10-454-008
1200455A0000		TAX SHELTERED ANNUITIES	0.00	0.00	0.00	10-455
120045350000		EMP HEALTH INS PAY	(76,609.28)	12,900.27	(63,709.01)	10-456
120045390000		ADDITIONAL LIFE INS SUP	0.00	0.00	0.00	10-456
120045450000		LEGAL INSURANCE	0.00	0.00	0.00	10-456-002
120045600000		SEC 125 ADM FEE	0.00	0.00	0.00	10-456-003
120045610000		SEC 125 TERM LIFE	215.20	0.00	215.20	10-456-004
120045620000		SEC 125 DEP CARE	0.00	0.00	0.00	10-456-005

# Balance Sheet

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COLLINSVILLE 10

Education Fund 10						
Function	4000	Federal				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
120045630000		SEC 125 MED REIMB	0.00	0.00	0.00	10-456-006
120045330000		DISTRICT HEALTH INSURANCE	(1,078.75)	0.00	(1,078.75)	10-456-012
120045640000		DISTRICT LIFE INSURANCE	38.71	0.00	38.71	10-456-015
120045700000		FICA DEDUCTION	0.00	0.00	0.00	10-457
120045800000		MEDICARE DEDUCTION	2.32	0.00	2.32	10-458
120045900000		UNION DUES UNITEDWAY CPI FEES	(5.50)	0.00	(5.50)	10-459
	<b>4000</b>	<b>Federal</b>	<b>(577,931.49)</b>	<b>12,900.27</b>	<b>(65,031.22)</b>	* Function
<b>Transfer</b>						
10-703		FUND CHANGE	(5,635,750.69)	1,003,411.05	(4,632,339.64)	10-703
120007040000		ED FUND BALANCE	(4,655,112.63)	0.00	(4,655,112.63)	10-704
12017110000B		PERM TRF FM WKG CASH ABOLISH	0.00	0.00	0.00	10-711-01
12017310000B		SALE OF EQUIPMENT	0.00	0.00	0.00	10-731-01
	<b>7000</b>	<b>Transfer</b>	<b>\$10,290,863.32)</b>	<b>1,003,411.05</b>	<b>(9,287,452.27)</b>	* Function
	<b>10</b>	<b>Education Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Fund

# Balance Sheet

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COLLINSVILLE 10

Oper, Build, & Maint Fund 20						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
<b>Local</b>						
200001010000	O&M FUND CASH - US BANK		0.00	0.00	0.00	20-101
200001010001	O&M FUND CASH - UMB		0.00	0.00	0.00	20-101
200001010002	O&M FUND CASH,BANK OF EDWARDSV		1,091,320.40	(75,200.96)	1,016,119.44	20-101-1
200101030000	BLDG FUND CASH CLEARING ACCOUN		0.00	0.00	0.00	20-103-01
200112000008	REC HOLY CROSS		0.00	0.00	0.00	20-120-01
20011200000M	MISCELLANEOUS RECEIVABLES		0.00	0.00	0.00	20-120-01
200114000001	RECEIVABLE FROM CITY OF COLL		102.23	0.00	102.23	20-140-01
200114000002	RECEIVABLE VILLAGE OF CASEYVIL		0.00	0.00	0.00	20-140-01
200114000003	RECEIVABLE VOC SCH		4,168.20	399.30	4,567.50	20-140-01
200114000004	RECEIVABLE LEARNING TREE		0.00	0.00	0.00	20-140-01
200114000005	REC VILLAGE OF CASEYVILLE		0.00	0.00	0.00	20-140-01
200114000006	RECEIVABLE COLLINSVILLE AREA R		0.00	0.00	0.00	20-140-01
200114000007	REC GOOD SHEPHERD		0.00	0.00	0.00	20-140-01
200114000008	REC HOLY CROSS		0.00	0.00	0.00	20-140-01
200114000009	REC ST PETER & PAUL		0.00	0.00	0.00	20-140-01
20011400000M	RECEIVABLE MISC.		911.38	0.00	911.38	20-140-01
20011400000P	REC ST PARK FIRE DEPT		0.00	0.00	0.00	20-140-01
200115100001	O&M LOAN TO EDUCATION FUND		0.00	0.00	0.00	20-151-01
20011530000B	O&M LOAN TO TRANSP FUND		0.00	0.00	0.00	20-153-01
200117000001	O&M INVENTORY		0.00	0.00	0.00	20-170-01
<b>1000</b>	<b>Local</b>		<u>\$1,096,502.21</u>	<u>(74,801.66)</u>	<u>1,021,700.55</u>	* Function
<b>Drivers ED</b>						
20011710011B	VOC HOUSE PROJ NO 12 LOT		0.00	0.00	0.00	20-171-01
20011710013B	VOC HOUSE PROJ 13 LOT		0.00	0.00	0.00	20-171-01
20011710015B	VOC HOUSE PROJ 14 LOT		0.00	0.00	0.00	20-171-01
20011800000B	O&M FUND INVESTMENTS		3,904,213.99	482.39	3,904,696.38	20-180-01
<b>1700</b>	<b>Drivers ED</b>		<u>\$3,904,213.99</u>	<u>482.39</u>	<u>3,904,696.38</u>	* Function
<b>Federal</b>						
220040200000	A/P LIABILITY		0.00	0.00	0.00	20-402
220045960000	WAGE GARNISHMENT		0.00	0.00	0.00	20-403-001
22004310000B	O&M LOAN FROM EDUC FUND		0.00	0.00	0.00	20-431
22000433000B	O&M LOAN FROM TRANSP FUND		0.00	0.00	0.00	20-433
220045200000	FED WH TAX		0.00	0.00	0.00	20-452
220045310000	ILL TAX		0.00	0.00	0.00	20-453
220045400000	IMRF DEDUCTION		0.00	0.00	0.00	20-454-007
220045410000	IMRF PAYBACK		0.00	0.00	0.00	20-454-008

# Balance Sheet

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COLLINSVILLE 10

Oper, Build, & Maint Fund 20						
Function	4000	Federal				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
2200455A0000		TAX SHELTERED ANNUITIES	0.00	0.00	0.00	20-455
220045450000		LEGAL INSURANCE	0.00	0.00	0.00	20-456
220045600000		SEC 125 ADM FEE	0.00	0.00	0.00	20-456-003
220045610000		SEC 125 TERM LIFE	0.00	0.00	0.00	20-456-004
220045620000		SEC 125 DEP CARE	0.00	0.00	0.00	20-456-005
220045630000		SEC 125 MED REIMB	0.00	0.00	0.00	20-456-006
220045330000		DISTRICT HEALTH INSURANCE	0.00	0.00	0.00	20-456-012
220045640000		DISTRICT LIFE INSURANCE	7.48	0.00	7.48	20-456-015
220045700000		FICA DEDUCTION	0.00	0.00	0.00	20-457
220045430000		MEDICARE DEDUCTION	0.00	0.00	0.00	20-458
20-459		UNION DUES CPI FEE	0.00	0.00	0.00	20-459
	<b>4000</b>	<b>Federal</b>	<b>\$7.48</b>	<b>0.00</b>	<b>7.48</b>	* Function
<b>Debt Services</b>						
22035990000G		FED ASBESTOS LOAN FOR HS	1,333.78	0.00	1,333.78	20-599-03
22035990001G		FED ASBESTOS LOAN 2 FOR HS	(1,333.78)	0.00	(1,333.78)	20-599-03
	<b>5000</b>	<b>Debt Services</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	* Function
<b>Transfer</b>						
20-703		FUND CHANGE	(642,663.40)	74,319.27	(568,344.13)	20-703
220007040000		O&M FUND BALANCE	(4,358,060.28)	0.00	(4,358,060.28)	20-704
22017320000B		SALE OF VOC HOUSE PROJ LOT 11	0.00	0.00	0.00	20-732-01
	<b>7000</b>	<b>Transfer</b>	<b>(\$5,000,723.68)</b>	<b>74,319.27</b>	<b>(4,926,404.41)</b>	* Function
	<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Fund

# Balance Sheet

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Debt Service Fund 30						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
<b>Local</b>						
300001010000		B&I FUND CASH - US BANK	0.00	0.00	0.00	30-101
300001010002		B&I CASH BK EDWARDSVILLE	1,818,580.08	(1,603,455.08)	215,125.00	30-101
300101030000		CASH CLEARING ACCOUNT	0.00	0.00	0.00	30-103-01
	<b>1000</b>	<b>Local</b>	<b>\$1,818,580.08</b>	<b>(1,603,455.08)</b>	<b>215,125.00</b>	* Function
<b>Drivers ED</b>						
300118000008		BOND & INT INVESTMENTS	1,311,872.83	(1,291,978.99)	19,893.84	30-180-01
	<b>1700</b>	<b>Drivers ED</b>	<b>\$1,311,872.83</b>	<b>(1,291,978.99)</b>	<b>19,893.84</b>	* Function
<b>Federal</b>						
30-402		A/P LIABILITY	0.00	0.00	0.00	30-402
	<b>4000</b>	<b>Federal</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	* Function
<b>Transfer</b>						
30-703		FUND CHANGE	(2,438,954.19)	2,895,434.07	456,479.88	30-703
320007040000		B&I FUND BALANCE	(691,498.72)	0.00	(691,498.72)	30-704
	<b>7000</b>	<b>Transfer</b>	<b>(\$3,130,452.91)</b>	<b>2,895,434.07</b>	<b>(235,018.84)</b>	* Function
	<b>30</b>	<b>Debt Service Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Fund

# Balance Sheet

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 COLLINSVILLE 10

Transportation Fund 40						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
<b>Local</b>						
400001010000		TRANSP FD CASH - US BANK	0.00	0.00	0.00	40-101
400001010001		TRANS FD CASH - UMB	0.00	0.00	0.00	40-101
400001010002		TRANSP FUND CASH,BANK OF EDWAR	864,827.96	(251,061.50)	613,766.46	40-101
400101030000		TRANS FD CASH CLEAR ACCT	0.00	0.00	0.00	40-103-01
40011510000B		TRANSP LOAN TO EDUC	0.00	0.00	0.00	40-151-01
40000152000B		TRANS LOAN TO O&M FUND	0.00	0.00	0.00	40-152
<b>1000</b>	<b>Local</b>		<b>\$864,827.96</b>	<b>(251,061.50)</b>	<b>613,766.46</b>	* Function
<b>Drivers ED</b>						
40011800000B		TRANSP FUND INVESTMENTS	1,026,417.81	160.62	1,026,578.43	40-180-01
<b>1700</b>	<b>Drivers ED</b>		<b>\$1,026,417.81</b>	<b>160.62</b>	<b>1,026,578.43</b>	* Function
<b>Federal</b>						
40-402		A/P LIABILITY	0.00	0.00	0.00	40-402
42014320000B		TRANSP LOAN FROM O&M FUND	0.00	0.00	0.00	40-432-01
420043400000		TRANSP LOAN FROM W/CASH FUND	0.00	0.00	0.00	40-434-00
<b>4000</b>	<b>Federal</b>		<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	* Function
<b>Transfer</b>						
40-703		FUND CHANGE	(666,280.18)	250,900.88	(415,379.30)	40-703
420007040000		TRANS FUND BALANCE	(1,224,965.59)	0.00	(1,224,965.59)	40-704
<b>7000</b>	<b>Transfer</b>		<b>(\$1,891,245.77)</b>	<b>250,900.88</b>	<b>(1,640,344.89)</b>	* Function
<b>40</b>	<b>Transportation Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Fund

# Balance Sheet

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I.M.R.F./Soc. Sec. Fund 50						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Prvd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
<b>Local</b>						
500001010000		IMRF CASH - US BANK (FIRSTAR)	0.00	0.00	0.00	50-101
500001010001		IMRF CASH - UMB	0.00	0.00	0.00	50-101
500001010002		IMRF FUND CASH,BANK OF EDWARDS	391,677.13	(85,398.46)	306,278.67	50-101
500101030000		IMRF CASH CLEAR ACCT	0.00	0.00	0.00	50-103-01
	<b>1000</b>	<b>Local</b>	<b>\$391,677.13</b>	<b>(85,398.46)</b>	<b>306,278.67</b>	* Function
<b>Drivers ED</b>						
50011800000B		IMRF INVESTMENTS	1,303,657.09	157.66	1,303,814.75	50-180-01
	<b>1700</b>	<b>Drivers ED</b>	<b>\$1,303,657.09</b>	<b>157.66</b>	<b>1,303,814.75</b>	* Function
<b>Federal</b>						
50-402		A/P LIABILITY	0.00	0.00	0.00	50-402
500043400000		IMRF LOAN FROM WCASH	0.00	0.00	0.00	50-434
520045400000		IMRF BP	37.47	0.00	37.47	50-454-009
520045700000		FICA BP	0.00	0.00	0.00	50-457-010
50-458		MEDICARE BP	2.32	0.00	2.32	50-458-011
	<b>4000</b>	<b>Federal</b>	<b>\$39.79</b>	<b>0.00</b>	<b>39.79</b>	* Function
<b>Transfer</b>						
50-703		FUND CHANGE	(338,196.11)	85,240.80	(252,955.31)	50-703
520007040000		IMRF FUND BALANCE	(1,357,177.90)	0.00	(1,357,177.90)	50-704
	<b>7000</b>	<b>Transfer</b>	<b>(\$1,695,374.01)</b>	<b>85,240.80</b>	<b>(1,610,133.21)</b>	* Function
	<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Fund

# Balance Sheet

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Capital Projects 60						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Fryd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
<b>Local</b>						
600001010002		CASH BK EDWARDSVILLE	84,416.87	3.80	84,420.67	60-101
	<b>1000</b>	<b>Local</b>	<u>84,416.87</u>	<u>3.80</u>	<u>84,420.67</u>	* Function
<b>Drivers ED</b>						
60011800000B		INVESTMENTS	41,103.17	55.91	41,159.08	60-180-01
60011800001B		INVESTMENTS (CDB GRANT)	47,739.11	1.55	47,740.66	60-180-01
	<b>1700</b>	<b>Drivers ED</b>	<u>88,842.28</u>	<u>57.46</u>	<u>88,899.74</u>	* Function
<b>Federal</b>						
60-402		A/P LIABILITY	0.00	0.00	0.00	60-402
	<b>4000</b>	<b>Federal</b>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
<b>Transfer</b>						
60-703		FUND CHANGE	(79,917.38)	(61.26)	(79,978.64)	60-703
620007040000		SITE/CONST. FUND BALANCE	(93,341.77)	0.00	(93,341.77)	60-704
	<b>7000</b>	<b>Transfer</b>	<u>(\$173,259.15)</u>	<u>(61.26)</u>	<u>(173,320.41)</u>	* Function
	<b>60</b>	<b>Capital Projects</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

# Balance Sheet

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Working Cash Fund 70						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Fwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
<b>Local</b>						
700001010000		WORKING CASH FUND US BANK	0.00	0.00	0.00	70-101
700001010002		WORKING CASH FUND BANK OF EDW	73,717.22	12,686.84	86,404.06	70-101
700101030000		CASH CLEARING ACCOUNT	0.00	0.00	0.00	70-103-01
700115100000		W/CASH LOAN TO EDUC FUND	0.00	0.00	0.00	70-151-01
700115300000		W/CASH LOAN TO TRANSPORTATI	0.00	0.00	0.00	70-153-01
700115500000		W/CASH LOAN TO IMRF	0.00	0.00	0.00	70-155-01
	<b>1000</b>	<b>Local</b>	<b>\$73,717.22</b>	<b>12,686.84</b>	<b>86,404.06</b>	* Function
<b>Drivers ED</b>						
70011800000B		WORKING CASH INVESTMENTS	4,917,875.73	453.90	4,918,329.63	70-180-01
	<b>1700</b>	<b>Drivers ED</b>	<b>\$4,917,875.73</b>	<b>453.90</b>	<b>4,918,329.63</b>	* Function
<b>Federal</b>						
70-402		A/P LIABILITY	0.00	0.00	0.00	70-402
	<b>4000</b>	<b>Federal</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	* Function
<b>Transfer</b>						
70-703		FUND CHANGE	(298,114.25)	(13,140.74)	(311,254.99)	70-703
720007040000		WKG CASH FUND BALANCE	(4,693,478.70)	0.00	(4,693,478.70)	70-704
	<b>7000</b>	<b>Transfer</b>	<b>(\$4,991,592.95)</b>	<b>(13,140.74)</b>	<b>(5,004,733.69)</b>	* Function
<b>Other Financing Uses</b>						
72018110710B		PERM TRF WKG CASH- ABOLISH TO	0.00	0.00	0.00	70-811-01
	<b>8000</b>	<b>Other Financing Uses</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	* Function
	<b>70</b>	<b>Working Cash Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Fund

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Tort Fund 80						
Function	1000	Local				
Account	Description		Y.T.D. Bal,Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
<b>Local</b>						
800001010002		Cash Tort Edwardsville	109,102.06	27,108.55	136,210.60	80-101
	<b>1000</b>	<b>Local</b>	<u>109,102.06</u>	<u>27,108.55</u>	<u>136,210.60</u>	* Function
<b>Drivers ED</b>						
80011800000B		TORT INVESTMENTS	295,849.62	42.31	295,891.93	80-180-01
	<b>1700</b>	<b>Drivers ED</b>	<u>295,849.62</u>	<u>42.31</u>	<u>295,891.93</u>	* Function
<b>Federal</b>						
80-402		A/P LIABILITY	0.00	0.00	0.00	80-402
820045100017		T.H.I.S.	0.00	0.00	0.00	80-451-017
820045100018		TAX SHLT TRS	0.00	0.00	0.00	80-451-018
820045100022		THIS BP	0.00	0.00	0.00	80-451-020
820045100023		TRS 2.2	0.00	0.00	0.00	80-451-023
820045200000		FED WH TAX	0.00	0.00	0.00	80-452
820045300000		STATE WH TAX	0.00	0.00	0.00	80-453
820045400000		IMRF DEDUCTION	0.00	0.00	0.00	80-454-007
820045600012		DISTRICT HEALTH INSURANCE	0.00	0.00	0.00	80-456-012
820045600015		DISTRICT LIFE INSURANCE	0.00	0.00	0.00	80-456-015
820045700000		FICA DEDUCTION	0.00	0.00	0.00	80-457
820045800000		MEDICARE DEDUCTION	0.00	0.00	0.00	80-458
	<b>4000</b>	<b>Federal</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
<b>Transfer</b>						
80-703		FUND CHANGE	264,696.36	(27,150.86)	237,545.50	80-703
820007040000		TORT FUND BALANCE	(669,648.03)	0.00	(669,648.03)	80-704
	<b>7000</b>	<b>Transfer</b>	<u>(\$404,951.68)</u>	<u>(27,150.86)</u>	<u>(432,102.53)</u>	* Function
	<b>80</b>	<b>Tort Fund</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

# Balance Sheet

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COLLINSVILLE 10

Fire Prevention and Safety Fund 90						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
<b>Local</b>						
900001010000		FP&S CASH - US BANK (FIRSTAR)	0.00	0.00	0.00	90-101
900001010002		FP&S FUND CASH,BANK OF EDWARDS	319,363.58	7,308.66	326,672.24	90-101
900101030000		CASH CLEARING ACCOUNT	0.00	0.00	0.00	90-103-01
	<b>1000</b>	<b>Local</b>	<b>\$319,363.58</b>	<b>7,308.66</b>	<b>326,672.24</b>	* Function
<b>Drivers ED</b>						
90011800000B		FP&S INVESTMENTS	282,555.08	59.66	282,614.74	90-180-01
	<b>1700</b>	<b>Drivers ED</b>	<b>\$282,555.08</b>	<b>59.66</b>	<b>282,614.74</b>	* Function
<b>Federal</b>						
90-402		A/P LIABILITY	0.00	0.00	0.00	90-402
	<b>4000</b>	<b>Federal</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	* Function
<b>Transfer</b>						
90-703		FUND CHANGE	(263,067.21)	(7,368.32)	(270,435.53)	90-703
920007040000		FP&S FUND BALANCE	(338,851.45)	0.00	(338,851.45)	90-704
92017210000B		1996 H/L/S BOND SALE PROCEEDS	0.00	0.00	0.00	90-721-01
	<b>7000</b>	<b>Transfer</b>	<b>(\$601,918.66)</b>	<b>(7,368.32)</b>	<b>(609,286.98)</b>	* Function
	<b>90</b>	<b>Fire Prevention and Safety Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Fund
		<b>Report Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

## 9. **Unfinished Business**

9.1. Discussion of School Boundaries and Bell Schedules

# Collinsville Community Unit School District 10

## Transportation Implications of two Proposed Boundary Realignment Plans

Provided by  
*First Planning Solutions*  
February 13, 2014

**Important Notice:** This Report contains confidential and proprietary information of First Student. Disclosure of this Report to third parties without the prior written consent of First Student is prohibited.

## **This report was prepared by First Planning Solutions**

First Planning Solutions (FPS) is First Student's transportation consulting group. The FPS consulting team helps school districts with all aspects of their transportation operations. While focused in route planning, scheduling and logistics, FPS' skills, expertise and experience, augmented by subject matter experts from First Student operations, make it uniquely qualified to provide guidance to school district clients in a wide variety of student transportation functions. FPS has developed and refined proven consulting methodologies through its broad experience in supporting First Student's industry leading transportation services business.

First Student, Inc. is a wholly owned subsidiary of FirstGroup plc. FirstGroup is a \$10 billion per year transportation company headquartered in Aberdeen, Scotland. Based in Cincinnati, Ohio, First Student is the largest private contractor of student transportation services in North America. As the undisputed industry leader, we're responsible for transporting more than 4 million students to and from school every day with the largest, most modern school bus fleet on the road.

# Introduction:

## Transportation Terms & Definitions

**Bus Run** – A sequence of bus stops where the bus begins at zero load and ends at zero load. A bus run terminates at a school or facility on an inbound run and begins at a school or facility on an outbound run

**Bus Route or Bus** – A combination or series of bus runs and/or shuttle runs that make up a driver's daily work package

**Tier** – A group of bus runs operating at the same time based on school bell schedule. A multi-tiered system seeks to leverage the bell schedule to maximize the operation of multiple bus runs by a single bus route

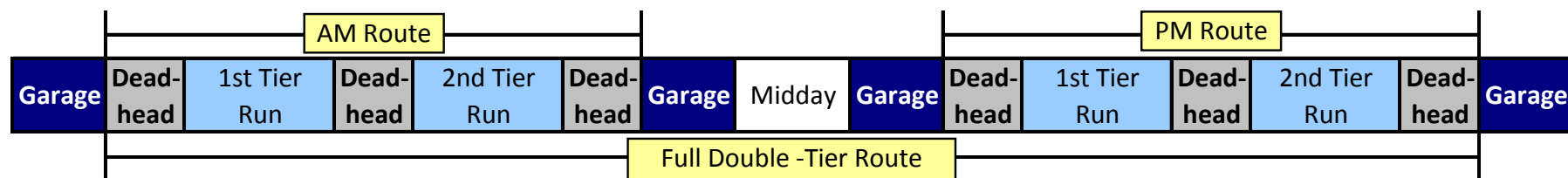
**Single, Double, Triple** – Refers to the number of bus runs assigned to a bus route in the AM or PM time period

**Deadhead** – Refers to travel between bus runs when a vehicle is empty

**Operating Window** – The time between tier bell times

**Available Run Time** – Operating Window less unload (AM) or load (PM) less tier deadhead

### Typical Double-Tier Route



# Project Scope and Methodology

As part of a larger contract to provide student transportation services to Collinsville Community Unit School District 10, First Planning Solutions (FPS) was engaged to analyze transportation impacts of two different elementary school boundary realignment scenarios.

CCUSD10 used their Edulog transportation and boundary planning system to develop the two scenarios. The first scenario, which we will term “Boundary” scenario realigns the attendance areas to better utilize building capacity and greatly reduce the transfer of students between elementary schools. The second scenario we will term “Center Based”. In this scenario the district is broken into three zones where schools within the zone would house all students K-1<sup>st</sup> grade or all students 2<sup>nd</sup>-4<sup>th</sup> grade.

CCUSD10 provided us with their Edulog system data and the most recent student population from the student management system. We created two different working data areas, one for each scenario. Using the boundaries for each scenario we reassigned students based on the attendance boundary in which they live. At the end of this process every student was assigned geographically and there were no transfer students. In the next step we assigned all eligible students to bus stops and developed routes for all transportation eligible students in both scenarios. Estimates of transfer buses that would still be needed under the Boundary scenario were provided by Karen Muller of CCUSD10.

Only regular education students and routes were considered in this analysis. Special needs routes and students were assumed to remain “as is”.

**Data contained in the Edulog.nt system operated by CCUSD10 was used as the basis for this analysis. All results from this analysis are based on the data provided and should be vetted by local knowledge and dry runs prior to the implementation of any solution.**

# Executive Summary

- In current operations there exist 48 bus routes to transport regular education HS, MS, Intermediate and ES students on double tiered routes. To transfer ES students to alternate buildings currently requires 32 AM and PM transfer buses, including those for Non-Public students. (slides 6-7)
- Because CCUSD10 pays for a 2 hour dispatch AM and PM and all but one of the transfer buses operates within this tolerance, the monetary cost to the district for this program is largely in fuel. The First Student contract requires CCUSD10 to pay for fuel over \$2.50/gallon. The average overage cost for August-January was \$1.15/gallon. Average miles per gallon on a school bus is 7 mpg.
  - 1 bus, ½ hour extra dispatch per day @ \$17.68 \* 176 school days = \$3,112/year
  - Fuel for 64 transfer runs @ approximately 215.65 miles/day = \$35.43/day or approximately \$6,236/year depending on the price of fuel.
  - **Total annual cost for the current transfer program approximately \$9,347**
- In the Boundary Scenario there is no change to the base number of regular ed buses. The number of shuttle buses reduces to an estimated 22 AM and PM. The extra ½ hour dispatch will no longer be required and the daily miles reduced to approximately 140.85 miles/day. (Slides 8-9)
  - Approximate cost for the transfer program under the Boundary scenario = \$4,073
  - **Annual estimate of transportation savings of \$5,275**
- The Center Based Scenario required the addition of 3 regular AM and PM route buses and will continue to require at a minimum the shuttle buses for Non-Public students. (slide 10)
  - 3 route buses @ \$193.94/day \* 176 days = \$102,400
  - Continued operation of transfer buses for Non-Public students @ 36.83 miles/day = \$1,065/yr
  - **Annual transportation cost increase of approximately \$94,118**

# Current Transportation Metrics

## School Times

School	AM Bell	PM Bell
ES (Except Webster)	8:00 AM	2:45 PM
ES - Webster	8:00 AM	2:30 PM
Intermediate School	8:50 AM	3:35 PM
Middle School	8:35 AM	3:30 PM
High School	7:55 AM	2:55 PM

## Route Statistics

	AM	PM
Buses	47*	47*
Singles	0	0
Doubles	47	47
Triples	0	0

\*There is one additional bus that is not in Edulog ( Bus 78) so the total number of actual buses is 48.

## Bus Run Statistics

School	Tier	# Runs	AM		PM		
			Avg Load	Avg Time	# Runs	Avg Load	Avg Time
Collinsville HS	1	22	77	33	22	77	33
Collinsville MS	2	24	37	33	24	37	33
Dorris INT	2	23	36	34	23	36	34
All ES and Non Public	1	25	42	34	25	43	37

- Collinsville transportation operated on a two bell tier system with HS and ES in the 1<sup>st</sup> Tier and MS and Intermediate in the 2<sup>nd</sup> Tier. Every bus does a double route.
- Elementary transfer buses (see next slide) cost the district in fuel and a ½ hour each day for an early dispatch HS bus. Current ES transfer buses cost the district an approximate annual total of \$9,347.

# Current Elementary School Transfer Buses

School 1	School 2	# Shuttles	Distance Miles	Time Minutes
Caseyville ES	Jefferson ES	1	3.02	11
Caseyville ES	Kreitner ES	4	11.56	47
Caseyville ES	St Peter/Paul	1	4.32	15
Caseyville ES	Twin Echo ES	2	5.7	20
Jefferson ES	Webster ES	4	5.56	29
Jefferson ES	Twin Echo ES	2	4.26	18
Jefferson ES	Renfro	3	21.48	42
Kreitner ES	Twin Echo ES	2	9.46	26
Kreitner ES	Maryville ES	2	17.52	37
Kreitner ES	Renfro ES	2	15.88	31
Kreitner ES	Webster ES	4	16.96	56
Maryville ES	Renfro ES	4	12	33
Maryville ES	St John Neumann	2	3.1	12
Maryville ES	St Peter / Paul	2	9.42	26
Maryville ES	Twin Echo Es	2	12.2	36
Maryville ES	Webster ES	3	14.82	42
Renfro ES	Caseyville ES	1	6.59	20
Renfro ES	St John Neumann	2	3.6	11
Renfro ES	St Peter / Paul	4	9	29
Renfro ES	Summit ES	1	3.22	11
St Peter / Paul	Twin Echo ES	1	1.39	5
Summit ES	Twin Echo ES	2	4.86	19
Summit ES	Webster ES	5	6.05	27
Twin Echo ES	Webster ES	3	3.96	14
Webster ES	Caseyville ES	1	4.16	15
Webster ES	Renfro ES	2	4.96	17
Webster ES	St Peter / Paul	2	.6	3
<b>Total</b>		<b>64</b>	<b>215.65 Miles</b>	<b>10.87 Hrs</b>

**Important Notice:** This Report contains confidential and proprietary information of First Student. Disclosure of this Report to third parties without the prior written consent of First Student is prohibited.

# Transportation Metrics – Boundary Scenario

## Route Statistics

	AM	PM
Buses	48*	48*
Singles	1	0
Doubles	47	48
Triples	0	0

\*Bus 78 was added to Edulog to correctly reflect the number of regular ed routes in operation.

## Bus Run Statistics

School	Tier	# Runs	AM		PM		
			Avg Load	Avg Time	# Runs	Avg Load	Avg Time
Collinsville HS	1	22	77	33	22	77	33
Collinsville MS	2	24	37	33	24	37	33
Dorris INT	2	23	36	34	23	36	34
All ES and Non Public	1	25	49	20	26	48	21

- The Boundary scenario routing resulted in the same number of regular AM and PM bus routes at 48 buses.
- The shuttle mileage was reduced by 74.8 miles per day. (see slide 9)
- The extra ½ hour of route time will no longer be required
- Estimate of annual savings \$5,275

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# Boundary Scenario - Elementary School Transfer Buses

School 1	School 2	# Shuttles	Distance Miles	Time Minutes
Caseyville ES	Maryville ES	2	18.62	42
Caseyville ES	Kreitner ES	2	5.78	24
Caseyville ES	Renfro ES	2	16.98	36
Jefferson ES	Twin Echo ES	2	4.26	18
Jefferson ES	Webster ES	4	5.56	30
Kreitner ES	Summit ES	2	8.2	26
Renfro ES	Maryville ES	2	6	17
Renfro ES	Twin Echo ES	2	7.28	25
Renfro ES	Kreitner ES	2	17.74	32
Renfro ES	Summit ES	2	6.44	23
Summit ES	Webster ES	2	2.42	11
Twin Echo ES	Webster ES	4	5.28	20
Twin Echo ES	Summit ES	2	4.86	19
Caseyville ES	St Peter/Paul	1	4.32	15
Maryville ES	St John Neumann	2	3.1	12
Maryville ES	St Peter / Paul	2	9.42	26
Renfro ES	St John Neumann	2	3.6	11
Renfro ES	St Peter / Paul	4	9	29
St Peter / Paul	Twin Echo ES	1	1.39	5
Webster ES	St Peter / Paul	2	.6	3
<b>Total</b>		<b>44</b>	<b>140.85</b>	<b>7.1 hrs</b>

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# Transportation Metrics – Center Based Scenario

## Route Statistics

	AM	PM
Buses	51*	51*
Singles	5	5
Doubles	46	45
Triples	0	1

\*Bus 78 was added to Edulog to correctly reflect the number of regular ed routes in operation.

- The Center based scenario requires an additional 3 buses at a cost of \$193.94/day/bus. Based on 176 day school year - \$102,400/year
- At a minimum the solution will still require use of the Non-Public shuttle buses. At an average cost to the district of \$1.15/gallon \* 5.26 gallons/day \* 176 days = \$1,065 / year.

## Bus Run Statistics

School	Tier	# Runs	AM		PM		
			Avg Load	Avg Time	# Runs	Avg Load	Avg Time
Collinsville HS	1	22	77	33	22	77	33
Collinsville MS	2	24	37	33	24	37	33
Dorris INT	2	23	36	34	23	36	34
All ES and Non Public	1	29	46	25	30	43	31

School 1	School 2	# Shuttles	Distance Miles	Time Minutes
Caseyville ES	St Peter/Paul	1	4.32	15
Maryville ES	St John Neumann	2	3.1	12
Maryville ES	St Peter / Paul	2	9.42	26
Renfro ES	St John Neumann	2	3.6	11
Renfro ES	St Peter / Paul	4	9	29
St Peter / Paul	Twin Echo ES	1	1.39	5
Webster ES	St Peter / Paul	2	.6	3
<b>Total</b>		<b>14</b>	<b>36.83</b>	<b>1.7 hrs</b>

**Important Notice:** This Report contains confidential and proprietary information of First Student. Disclosure of this Report to third parties without the prior written consent of First Student is prohibited.

10. **New Business**

10.1. Approval of Activity Account for PE  
Rentals

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**BOARD AGENDA**  
**February 18, 2014**

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**TO: Dr. Robert E. Green, Superintendent of Schools**

**FROM: Uta Robison, Director of Business Affairs** 

**DATE: February 13, 2014**

**RE: Activity Account for P.E. Rentals**

Eric Flohr, Collinsville High School Principal, has requested that an activity account be established for the P.E. Rentals at Collinsville High School. This account will be used to deposit monies from physical education uniform rentals. Darryl Frerker will be the responsible person for this account.

I recommend approval of the following suggested motion:

“I move that one activity account for P.E. Rentals  
be established within the Trust & Agency fund effective  
February 18, 2014.”

ss

Attachment



## COLLINSVILLE HIGH SCHOOL

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Collinsville Community Unit District No. 10

2201 South Morrison Avenue  
Collinsville, Illinois 62234-1449  
(618) 346-6320  
Fax: (618) 346-6341

TO: Mrs. Uta Robison, Director of Business Affairs  
FROM: Eric Flohr, Principal  
DATE: February 11, 2014  
SUBJECT: ACTIVITY ACCOUNT FOR P. E. RENTALS

I recommend an activity account be established for the **P. E. RENTALS**. This account would be used for depositing monies and checks for physical education uniform rentals at Collinsville High School. At this time, Mr. Darryl Frerker is the Department Chair for the Physical Education Department.

Eric Flohr  
Principal

vc

FEB 11 2014

10.2. Approval of Elementary Summer School -  
2014

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**COLLINSVILLE CUSD 10**

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**TO:** DR. ROBERT GREEN, SUPERINTENDENT  
**FROM:** VICKI M. REULECKE, DIRECTOR OF CURRICULUM AND ASSESSMENT  
**SUBJECT:** ELEMENTARY SUMMER SCHOOL 2014  
**DATE:** 2/10/2014

In an effort to meet the needs of our most at risk students, I am requesting that the Board of Education approve the Elementary Summer School Program for summer 2014. Summer school will once again be held at Renfro as has been our practice. In addition, a Kreitner specific summer school will be held at Kreitner School as part of the school's restructuring plan.

**Program Criteria:**

Programming will be designed for students that are not meeting standards on the ISAT or those that are failing math and/or reading, based on their year-end average. This manages the number of students that qualify and keeps the program costs commensurate with available funds.

**Program specifics:**

- Site: Renfro School/Kreitner School (component of Kreitner restructuring plan)
- Hours:
  - Students: 8 AM- 12:15 PM (Monday through Thursday)
  - Staff 7:45 AM – 12:30 PM (Monday through Thursday)
- Dates:
  - Renfro : June 2- June 26, 2014 (16 days)
  - Kreitner: June 2- July 2, 2014 (19 days) Part of restructuring plan
- Coordinator: up to 24 days - new position included in Title 1 grant this year due to multiple summer school sites
- Fee: none, Title 1 funds have been earmarked for teacher salaries and supplies
- Breakfast will be provided
- Transportation
  - Renfro- will be provided from home school

- Kreitner- will provide abbreviated versions of regular bus runs- part of Kreitner restructuring plan

Once the program is approved, I will begin working on recommendations, getting parent permission and establishing class lists. After that information is collected, we can begin employing teachers based upon enrollment.

Please let me know if I can provide any additional information.

10.3. Approval of Collinsville Middle School  
Summer School - 2014



# COLLINSVILLE MIDDLE SCHOOL

Ms. Kimberley Jackson  
9649 Collinsville Road  
Collinsville, Illinois 62234

Telephone 618.343.2100  
Fax 618.343.2102  
Email [kjackson@kahoks.org](mailto:kjackson@kahoks.org)

**February 4, 2014**

## **Collinsville Middle School Summer School/Retention Policy**

In an attempt to address student needs while also recognizing the fiscal situation of the district, the administration of Collinsville Middle School is proposing the summer school/retention plan outlined below. It is our belief that we must offer extended opportunities for students to succeed, but we believe that parents and families should share in that commitment through financial responsibility. We propose the following be adopted as the summer school and retention policy for Collinsville Middle School:

### **Criteria**

- **4 F's (core classes) – Automatic retention**
- **2-3 F's (core classes) – Summer school required for promotion**
- **1 F- Promotion and summer school suggested on a case basis by teacher and approved through administration (RTI)**

### **Days/Hours**

- **Monday through Thursday**
- **8 am to noon**
- **4 weeks from June 2<sup>nd</sup> to June 27<sup>th</sup> 2014**

### **Cost**

- **\$100 per class**

### **Staffing**

- **2 Regular Education Math Teacher**
- **2 Regular Education English Teacher**
- **1 Special Education Math/Science Teacher**
- **1 Special Education English/Social Studies Teacher**
- **1 Regular Education Science/Social Studies Teacher**

10.4. Approval of Collinsville High School  
Summer School - 2014

**TO:** DR. BOB GREEN, SUPERINTENDENT OF SCHOOLS  
**FROM:** MR. ERIC FLOHR, PRINCIPAL  
**SUBJECT:** 2014 SUMMER SCHOOL PROGRAM  
**DATE:** JANUARY 31, 2014  
**CC:** MRS. V. REULECKE, MRS. K CAPRENTER, DR. BAMBI BETHEL, MR. B. HYRE, MRS. T. BLACKARD, MS. C. FISHER, MR. F. HOLLINGHEAD, DR. K KARIDIS, MR. DARIN LEE

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I am a modified memo for Collinsville High School that addresses the request for a 4-day week. In developing the revised proposal for the summer school program for the summer 2013, I am submitting the following information, summary of modifications, and recommendations for your review and approval:

1. Dr. Kari Karidis, Assistant Principal for Curriculum and Instruction, will be the administrator for the program.
2. Recommended Dates:

Beginning Date:	June 2, 2014
Ending Date:	July 1, 2014
First Session:	7:30 a.m. to 11:00 a.m.
Second Session:	11:30 a.m. to 3:00 p.m.
Days of Week:	Sessions will be held Monday through Thursday
Registration:	March 1 through April 30

\*Summer School dates subject to change depending on additional days extending the school year.

3. Recommended Fees and Class Enrollment Minimums:
  - a. Credit Classes

\$100 per ½ credit (one session)
\$200 per 1 credit (two sessions)
Minimum Enrollment: 16 – Average
  - b. Out-Of-District Tuition

It is recommended that there be a tuition fee of \$50.00 for out-of-district students. The tuition fee is applicable regardless of the number of credits for which an out-of-district student registers. The tuition fee is in addition to the appropriate instructional fee.

4. Recommended Academic course Offerings:

Microsoft Applications	English I
Consumer Education	English II
Health	English III
Civics	English IV (Composition & Literature)
Algebra I	Paced Algebra I
Algebra I (Refresher)	Paced Algebra II
Geometry w/ Math Models	Driver's Education Classroom
Physical Education	World Geography
Algebraic Concepts	Current Events

5. Special Education

It is recommended that Special Education classes be offered and conducted in accordance with provisions of students' IEP's as developed by the Special Education Department. The registration and financial arrangements for this segment of CHS Summer School will be

handled by Special Education Department personnel in accordance with rules and regulations pertaining to the education of handicapped children. Otherwise, the High School Summer School Special Education classes will be held in the same manner (dates, daily schedule, etc) as other areas of the CHS Summer School Program.

6. Driver Education

It is recommended that Driver Education classes be offered during the 2013 Summer School Program. No tuition is charged since the major portion of the expense of the program is reimbursed by the state. Classroom sessions will be created in order to have students available to drive at the beginning of the 2013-14 school year and to accommodate students who are residents of Collinsville but attend school elsewhere. It is recommended that we continue the \$50 Driver Education fee. The behind-the-wheel program will accommodate a proportionate number of students as in the past, an estimated 250 students.

7. Policy and Student Attendance

The following policy has been in effect for several years and it is recommended that we continue the policy this summer:

A student who misses as much as three days during a semester is automatically dropped from summer school unless there are unusual circumstances requiring non-attendance. Students will not be excused from summer school for vacation. No refunds will be issued for students dropped due to attendance and/or behavior.

If the above requests and proposals are approved, teachers will be given the opportunity to apply for a teaching position for the 2014 Summer School Program. A summary of the applications and teacher recommendations for the program will be submitted to the Board of Education for their consideration and approval.

All classes being offered are based on enrollment and instructor availability.

Thank you for your consideration of the above matter.

Mr. Eric Flohr  
Principal

10.5. Approval of Special Education Summer  
School - 2014

TO: Dr. Green, Superintendent  
Mrs. Carpenter, Director of Personnel  
School Board Members

FROM: Dr. Bethel, Director of Special Education and Related Services

RE: Extended School Year 2014 Recommendations

DATE: February 12, 2014

In an effort to meet the needs of students who are afforded an Extended School Year per their Individual Educational Plan, I am requesting the Board of Education approve the Special Education Extended Summer School Program for Summer 2014.

**Program Criteria:**

Extended school year is designed to meet the needs of students who have been identified as needing extending educational programming based on the student's nature of disability, regression of student learning, recoupment of skills within a specified time period, level of social interaction, and/or other extraordinary factors.

**Program Specifics:**

Site: Renfro, CHS, and possibly Kreitner

Renfro and possibly Kreitner: Dates and hours are concurrent with General Ed. Summer School

CHS: Dates and hours are concurrent with General Ed. Summer School

Fee: None for elementary (Funding provided through the FY 14 IDEA Funds and FY 14 Special Education Preschool Grant for both programs at Renfro and possibly Kreitner.)

CHS students are required to pay \$100.00 per course (same as nondisabled) due to their choice if they wish to take summer school. It is not a specified requirement on the IEP.

Transportation: Renfro /Kreitner Elementary students will be provided transportation from home to school with return service. CHS Students will need to provide own transportation unless specifically identified on their IEP.

Once ESY program is Board approved, eligible students will be identified per student IEPs and faculty review. Employment of ESY Coordinator, Teaching and Related Staff, and Educational Assistants are based on student enrollment.

If I can be of any assistance, please let me know.

10.6. Designation of Person to Prepare Budget  
in Tentative Form

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**BOARD AGENDA**  
**February 18, 2014**

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**TO: Dr. Robert E. Green, Superintendent of Schools**

**FROM: Uta Robison, Director of Business Affairs** 

**DATE: February 13, 2014**

**RE: Designation of a person to prepare the budget in tentative form.**

The school code requires that the Board of Education designate a person or persons to prepare the budget in tentative form. I suggest that I prepare the budget for Collinsville CUSD #10 and the Collinsville Area Vocational Center.

I recommend approval of the following suggested motion:

“I move that the Board of Education authorize Uta Robison to prepare tentative budgets for the Collinsville Community Unit School District #10 and for the Collinsville Area Vocational Center for the fiscal year beginning July 1, 2014, and ending June 30, 2015.”

SS

- 10.7. Discussion of "Act of God Days"
- 10.8. Discussion of 2014-15 School Calendar
- 10.9. Presentation of 2014-15 Handbooks for  
Elementary, DIS, CMS and CHS
- 10.10. Presentation of Board Policy Update
- 10.11. Approval of Increase to Drivers Education  
Fee

## Student Fees

## Additional Fees

<b>Collinsville</b>	KG	\$65.00		Foods 1	\$10.00	Oldest	No Disc.
	1st - 6th	\$90.00		Foods 2	\$10.00	2nd Child	No Disc.
	7th -8th	\$100.00		Photo	\$45.00	3rd Child	No Disc.
	9th-12th	\$100.00 +		Drivers Ed	\$50.00	4th Child	20% Disc.
(Technology Fees Included)				Parking	\$75.00	5th Child and Up	25%
				Concert Band Free, student owns or rents instrument			
				Marching Band Fees according to Band Parents Assoc.			
				Athletes	\$50.00	Per Student	
<b>Triad</b>	EC	\$50.00	<b>9th-12th</b>	Student Activity Pass			\$40.00
	KG - 2nd	\$50.00		Non-Athletic/Extra Curricular			\$30.00
	3,4, & 5th	\$80.00		Athletic Fee (per sport)			\$80.00
	6th - 8th	\$85.00		Driver Training			\$250.00
	9th - 12th	\$90.00		Band (Instrument Rental)			\$30.00
				Parking Permit			\$50.00
<b>Triad</b>			<b>6th - 8th</b>	Student Activity Pass			\$30.00
				Non-Athletic/Extra Curricular			\$25.00
				Band (Instrument Rental)			\$30.00
				Athletic Fee (per sport)			\$55.00
<b>Student Athletic Fee Cap \$165.00</b>							
<b>Family Athletic Fee Cap \$320.00</b>							
<b>Bethalto</b>	KG - 1st	\$60.00		Parking Permit	\$75.00		
	2nd-5th	\$70.00		Driver's Ed	\$250.00		
	6th-8th	\$80.00		Does not include entry fees, P.E. Uniforms, or project sup			
	9th-12th	\$90.00					
<b>Edwardsville</b>	KG-5th	\$80.00		Athletic Activity Fees and Performing Arts fees \$50.00			
	6,7 & 8th	\$90.00		Athletic Activity Fees and Performing Arts fees \$100.00			
	9th-12th	\$100.00					
<b>Belleville</b>	KG- 5th	\$55.00		Activity Fee Band			\$45.00
				Athletic Fees Sports			\$40.00
	6, 7, & 8th	\$55.00		Activity Fee Band			\$30.00
				Athletic Fees Sports			\$30.00
	9th - 12th	\$75. - \$150.		Activity Fee Band			\$40.00
				Athletic Fees Sports			\$40.00
				Driver's Ed Fee			\$125.00
				Parking Pass			\$50.00
<b>Alton</b>	KG - 5th	\$70.00		Unified Arts			\$10.00
	6, 7, & 8th	\$80.00		Activity Fee Band			\$40.00
	9th - 12th	\$80.00		Athletic Fee Sports			\$75.00
				Driver's Ed Fee			\$250.00
				Parking Pass Fee			\$50.00

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<b>Granite City K - 12</b>	\$25.00		
		Driver's Ed	\$150.00
		Parking Pass	\$25.00
		Sports	No Charge
		Band	Parent Organization

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<b>Cahokia</b>	K - 12	\$20.00		
			Driver's Ed	\$50.00
			Parking Pass	\$10.00

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**In talking with Districts many of their fees are pending increases.**

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10.12. Resolution to Approve Illinois School  
Construction Grant Application

**RESOLUTION TO APPROVE ILLINOIS SCHOOL  
CONSTRUCTION GRANT APPLICATION**

**WHEREAS**, the Board of Education of Collinsville Community Unit School District No. 10, Counties of Madison and St. Clair, State of Illinois, has identified a need for additional classroom space due to student growth and/or aging buildings; and

**WHEREAS**, the Illinois State Board of Education and the Capital Development Board administer the Illinois School Construction Grant Program, which provides matching funding at various levels for school construction projects; and

**NOW, THEREFORE BE IT RESOLVED THAT** the Board of Education of Collinsville Community Unit School District No. 10 hereby authorizes the submission of an application for funding through the Illinois School Construction Grant Program, with District 10 to provide its share of the construction funds contingent upon approval of its grant application and receipt of funding from the Capital Development Board.

That this Resolution shall be in full force and effect forthwith upon its passage.

**ADOPTED** this 18<sup>th</sup> day of February, 2014, by the following vote:

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Secretary, Board of Education

10.13. Approve Resolution Authorizing Appeal  
Proceedings RE Docket 2013-001396 SBP Development  
LLC

**RESOLUTION AUTHORIZING APPEAL PROCEEDINGS  
BEFORE ILLINOIS PROPERTY TAX APPEAL BOARD  
RE DECISION OF THE MADISON COUNTY BOARD OF REVIEW  
RE DOCKET # 2013-001396**

**WHEREAS**, the Board of Education of Collinsville Community Unit School District No. 10, Madison and St. Clair Counties, Illinois (“Board of Education”), has a tax revenue interest in the decision of the Madison County Board of Review (“Board of Review”) with respect to a petition for review filed with said Board of Review by SBP Development LLC (“Owner”), with said petition identified as Docket # 2013-001396, regarding the **2013** assessment of certain real property within Madison County, Illinois with Parcel Identification Number 13-1-21-30-00-000-008.001 and street address 1101 Eastport Plaza Dr., Collinsville, Illinois (“the Property”), pursuant to which the Board of Review granted a reduction in the assessed valuation of the Property; and

**WHEREAS**, the Board of Education of Collinsville Community Unit School District No. 10 received correspondence from the Madison Board of Review dated 1/28/2014 and purporting to provide notice pursuant to 35 ILCS 200/16-180 regarding the granting a reduction in the assessed valuation of the Property; and

**WHEREAS**, the Board of Education of Collinsville Community Unit School District No. 10 believes, and hereby declares, that it is in the best interest of Collinsville Community Unit School District No. 10 to file an appeal of the Board of Review’s determination on the assessed value of the Property before the Illinois Property Tax Appeal Board (“PTAB”).

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

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

Section 2. The Board of Education hereby employs the services of the law firm of Guin Mundorf, LLC (“Attorneys”), for the purpose of representing Collinsville Community Unit School District No. 10 in the aforementioned proceedings before the Madison County Board of Review with respect to the 2013 assessment of the Property.

Section 3. The Board of Education hereby authorizes its Attorneys to file and prosecute an Appeal with the PTAB of the aforementioned Board of Review decision regarding the 2013 assessment of the Property.

Section 4. The Board of Education hereby authorizes the Superintendent to expend up to

three thousand dollars (\$3,000.00) to procure an appraisal of the Property, of sufficient detail to serve as evidence in PTAB proceedings as recommended by the Board of Education's attorneys. The Superintendent is authorized and directed to confer with the Attorneys as appropriate, and to coordinate this effort with other taxing bodies which choose to intervene in these matters, to achieve mutual cost savings where feasible.

Section 5. This resolution shall take effect immediately upon its passage.

**AYES:**

**NAYS:**

**ABSENT:**

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

Dated: \_\_\_\_\_

\_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Secretary, Board of Education

STATE OF ILLINOIS                    )  
  ) SS.  
COUNTY OF MADISON                )

**SECRETARY'S CERTIFICATE**

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

**RESOLUTION AUTHORIZING APPEAL PROCEEDINGS  
BEFORE ILLINOIS PROPERTY TAX APPEAL BOARD  
RE DECISION OF THE MADISON COUNTY BOARD OF REVIEW  
RE DOCKET # 2013-001396**

which Resolution was duly adopted by said Board of Education at a meeting held on February \_\_\_\_, 2014.

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

**IN WITNESS WHEREOF**, I have hereunto set my hand on February \_\_\_\_, 2014.

\_\_\_\_\_  
Wayne White  
Secretary, Board of Education

10.14. Approve Resolution Authorizing Appeal  
Proceedings Re Docket #2013-000880 HSBC Bank

**RESOLUTION AUTHORIZING APPEAL PROCEEDINGS  
BEFORE ILLINOIS PROPERTY TAX APPEAL BOARD  
RE DECISION OF THE MADISON COUNTY BOARD OF REVIEW  
RE DOCKET # 2013-000880**

**WHEREAS**, the Board of Education of Collinsville Community Unit School District No. 10, Madison and St. Clair Counties, Illinois (“Board of Education”), has a tax revenue interest in the decision of the Madison County Board of Review (“Board of Review”) with respect to a petition for review filed with said Board of Review by HSBC Bank (“Owner”), with said petition identified as Docket # 2013-000880, regarding the **2013** assessment of certain real property within Madison County, Illinois with Parcel Identification Number 13-2-21-21-16-401-022 and street address 1099 Beltline Rd., Collinsville, Illinois (“the Property”), pursuant to which the Board of Review granted a reduction in the assessed valuation of the Property; and

**WHEREAS**, the Board of Education of Collinsville Community Unit School District No. 10 received correspondence from the Madison Board of Review dated 1/30/2014 and purporting to provide notice pursuant to 35 ILCS 200/16-180 regarding the granting a reduction in the assessed valuation of the Property; and

**WHEREAS**, the Board of Education of Collinsville Community Unit School District No. 10 believes, and hereby declares, that it is in the best interest of Collinsville Community Unit School District No. 10 to file an appeal of the Board of Review’s determination on the assessed value of the Property before the Illinois Property Tax Appeal Board (“PTAB”).

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

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

Section 2. The Board of Education hereby employs the services of the law firm of Guin Mundorf, LLC (“Attorneys”), for the purpose of representing Collinsville Community Unit School District No. 10 in the aforementioned proceedings before the Madison County Board of Review with respect to the 2013 assessment of the Property.

Section 3. The Board of Education hereby authorizes its Attorneys to file and prosecute an Appeal with the PTAB of the aforementioned Board of Review decision regarding the 2013 assessment of the Property.

Section 4. The Board of Education hereby authorizes the Superintendent to expend up to

three thousand dollars (\$3,000.00) to procure an appraisal of the Property, of sufficient detail to serve as evidence in PTAB proceedings as recommended by the Board of Education's attorneys. The Superintendent is authorized and directed to confer with the Attorneys as appropriate, and to coordinate this effort with other taxing bodies which choose to intervene in these matters, to achieve mutual cost savings where feasible.

Section 5. This resolution shall take effect immediately upon its passage.

**AYES:**

**NAYS:**

**ABSENT:**

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

Dated: \_\_\_\_\_

\_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Secretary, Board of Education

STATE OF ILLINOIS                    )  
  ) SS.  
COUNTY OF MADISON                )

**SECRETARY'S CERTIFICATE**

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

**RESOLUTION AUTHORIZING APPEAL PROCEEDINGS  
BEFORE ILLINOIS PROPERTY TAX APPEAL BOARD  
RE DECISION OF THE MADISON COUNTY BOARD OF REVIEW  
RE DOCKET # 2013-000880**

which Resolution was duly adopted by said Board of Education at a meeting held on February \_\_\_\_, 2014.

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

**IN WITNESS WHEREOF**, I have hereunto set my hand on February \_\_\_\_, 2014.

\_\_\_\_\_  
Wayne White  
Secretary, Board of Education

10.15. Approve Resolution Authorizing Appeal  
Proceedings Re Docket #2013-001015 L&N Partners  
LLC

**RESOLUTION AUTHORIZING APPEAL PROCEEDINGS  
BEFORE ILLINOIS PROPERTY TAX APPEAL BOARD  
RE DECISION OF THE MADISON COUNTY BOARD OF REVIEW  
RE DOCKET # 2013-001015**

**WHEREAS**, the Board of Education of Collinsville Community Unit School District No. 10, Madison and St. Clair Counties, Illinois (“Board of Education”), has a tax revenue interest in the decision of the Madison County Board of Review (“Board of Review”) with respect to a petition for review filed with said Board of Review by L & N Partners LLC (“Owner”), with said petition identified as Docket # 2013-001015, regarding the **2013** assessment of certain real property within Madison County, Illinois with Parcel Identification Number 13-2-21-29-00-000-021 and street address 8 Gateway Dr., Collinsville, Illinois ( “the Property”), pursuant to which the Board of Review granted a reduction in the assessed valuation of the Property; and

**WHEREAS**, the Board of Education of Collinsville Community Unit School District No. 10 received correspondence from the Madison Board of Review dated 1/22/2014 and purporting to provide notice pursuant to 35 ILCS 200/16-180 regarding the granting a reduction in the assessed valuation of the Property; and

**WHEREAS**, the Board of Education of Collinsville Community Unit School District No. 10 believes, and hereby declares, that it is in the best interest of Collinsville Community Unit School District No. 10 to file an appeal of the Board of Review’s determination on the assessed value of the Property before the Illinois Property Tax Appeal Board (“PTAB”).

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

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

Section 2. The Board of Education hereby employs the services of the law firm of Guin Mundorf, LLC (“Attorneys”), for the purpose of representing Collinsville Community Unit School District No. 10 in the aforementioned proceedings before the Madison County Board of Review with respect to the 2013 assessment of the Property.

Section 3. The Board of Education hereby authorizes its Attorneys to file and prosecute an Appeal with the PTAB of the aforementioned Board of Review decision regarding the 2013 assessment of the Property.

Section 4. The Board of Education hereby authorizes the Superintendent to expend up to

three thousand dollars (\$3,000.00) to procure an appraisal of the Property, of sufficient detail to serve as evidence in PTAB proceedings as recommended by the Board of Education's attorneys. The Superintendent is authorized and directed to confer with the Attorneys as appropriate, and to coordinate this effort with other taxing bodies which choose to intervene in these matters, to achieve mutual cost savings where feasible.

Section 5. This resolution shall take effect immediately upon its passage.

**AYES:**

**NAYS:**

**ABSENT:**

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

Dated: \_\_\_\_\_

\_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Secretary, Board of Education

STATE OF ILLINOIS                    )  
  ) SS.  
COUNTY OF MADISON                )

**SECRETARY'S CERTIFICATE**

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

**RESOLUTION AUTHORIZING APPEAL PROCEEDINGS  
BEFORE ILLINOIS PROPERTY TAX APPEAL BOARD  
RE DECISION OF THE MADISON COUNTY BOARD OF REVIEW  
RE DOCKET # 2013-001015**

which Resolution was duly adopted by said Board of Education at a meeting held on February \_\_\_\_, 2014.

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

**IN WITNESS WHEREOF**, I have hereunto set my hand on February \_\_\_\_, 2014.

\_\_\_\_\_  
Wayne White  
Secretary, Board of Education

10.16. Approve Resolution Authorizing Appeal  
Proceedings Re Docket #2013-001047 Shell Credit  
Union

**RESOLUTION AUTHORIZING APPEAL PROCEEDINGS  
BEFORE ILLINOIS PROPERTY TAX APPEAL BOARD  
RE DECISION OF THE MADISON COUNTY BOARD OF REVIEW  
RE DOCKET # 2013-001047**

**WHEREAS**, the Board of Education of Collinsville Community Unit School District No. 10, Madison and St. Clair Counties, Illinois (“Board of Education”), has a tax revenue interest in the decision of the Madison County Board of Review (“Board of Review”) with respect to a petition for review filed with said Board of Review by Shell Credit Union (“Owner”), with said petition identified as Docket # 2013-001047, regarding the **2013** assessment of certain real property within Madison County, Illinois with Parcel Identification Number 13-2-21-02-03-301-028 and street address 2813 N. Center St., Maryville, Illinois (“the Property”), pursuant to which the Board of Review granted a reduction in the assessed valuation of the Property; and

**WHEREAS**, the Board of Education of Collinsville Community Unit School District No. 10 received correspondence from the Madison Board of Review dated 1/28/2014 and purporting to provide notice pursuant to 35 ILCS 200/16-180 regarding the granting a reduction in the assessed valuation of the Property; and

**WHEREAS**, the Board of Education of Collinsville Community Unit School District No. 10 believes, and hereby declares, that it is in the best interest of Collinsville Community Unit School District No. 10 to file an appeal of the Board of Review’s determination on the assessed value of the Property before the Illinois Property Tax Appeal Board (“PTAB”).

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

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

Section 2. The Board of Education hereby employs the services of the law firm of Guin Mundorf, LLC (“Attorneys”), for the purpose of representing Collinsville Community Unit School District No. 10 in the aforementioned proceedings before the Madison County Board of Review with respect to the 2013 assessment of the Property.

Section 3. The Board of Education hereby authorizes its Attorneys to file and prosecute an Appeal with the PTAB of the aforementioned Board of Review decision regarding the 2013 assessment of the Property.

Section 4. The Board of Education hereby authorizes the Superintendent to expend up to

three thousand dollars (\$3,000.00) to procure an appraisal of the Property, of sufficient detail to serve as evidence in PTAB proceedings as recommended by the Board of Education's attorneys. The Superintendent is authorized and directed to confer with the Attorneys as appropriate, and to coordinate this effort with other taxing bodies which choose to intervene in these matters, to achieve mutual cost savings where feasible.

Section 5. This resolution shall take effect immediately upon its passage.

**AYES:**

**NAYS:**

**ABSENT:**

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

Dated: \_\_\_\_\_

\_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Secretary, Board of Education

STATE OF ILLINOIS                    )  
  ) SS.  
COUNTY OF MADISON                )

**SECRETARY'S CERTIFICATE**

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

**RESOLUTION AUTHORIZING APPEAL PROCEEDINGS  
BEFORE ILLINOIS PROPERTY TAX APPEAL BOARD  
RE DECISION OF THE MADISON COUNTY BOARD OF REVIEW  
RE DOCKET # 2013-001047**

which Resolution was duly adopted by said Board of Education at a meeting held on February \_\_\_\_, 2014.

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

**IN WITNESS WHEREOF**, I have hereunto set my hand on February \_\_\_\_, 2014.

\_\_\_\_\_  
Wayne White  
Secretary, Board of Education

10.17. Approve Resolution Authorizing Appeal  
Proceedings Re Docket #2013-001063 Lanter  
Business Park LLC

**RESOLUTION AUTHORIZING APPEAL PROCEEDINGS  
BEFORE ILLINOIS PROPERTY TAX APPEAL BOARD  
RE DECISION OF THE MADISON COUNTY BOARD OF REVIEW  
RE DOCKET # 2013-001063**

**WHEREAS**, the Board of Education of Collinsville Community Unit School District No. 10, Madison and St. Clair Counties, Illinois (“Board of Education”), has a tax revenue interest in the decision of the Madison County Board of Review (“Board of Review”) with respect to a petition for review filed with said Board of Review by Lanter Business Park LLC (“Owner”), with said petition identified as Docket # 2013-001063, regarding the **2013** assessment of certain real property within Madison County, Illinois with Parcel Identification Number 13-2-21-19-19-401-001 and street address 100 Lanter Ct., Collinsville, Illinois ( “the Property”), pursuant to which the Board of Review granted a reduction in the assessed valuation of the Property; and

**WHEREAS**, the Board of Education of Collinsville Community Unit School District No. 10 received correspondence from the Madison Board of Review dated 1/28/2014 and purporting to provide notice pursuant to 35 ILCS 200/16-180 regarding the granting a reduction in the assessed valuation of the Property; and

**WHEREAS**, the Board of Education of Collinsville Community Unit School District No. 10 believes, and hereby declares, that it is in the best interest of Collinsville Community Unit School District No. 10 to file an appeal of the Board of Review’s determination on the assessed value of the Property before the Illinois Property Tax Appeal Board (“PTAB”).

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

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

Section 2. The Board of Education hereby employs the services of the law firm of Guin Mundorf, LLC (“Attorneys”), for the purpose of representing Collinsville Community Unit School District No. 10 in the aforementioned proceedings before the Madison County Board of Review with respect to the 2013 assessment of the Property.

Section 3. The Board of Education hereby authorizes its Attorneys to file and prosecute an Appeal with the PTAB of the aforementioned Board of Review decision regarding the 2013 assessment of the Property.

Section 4. The Board of Education hereby authorizes the Superintendent to expend up to

three thousand dollars (\$3,000.00) to procure an appraisal of the Property, of sufficient detail to serve as evidence in PTAB proceedings as recommended by the Board of Education's attorneys. The Superintendent is authorized and directed to confer with the Attorneys as appropriate, and to coordinate this effort with other taxing bodies which choose to intervene in these matters, to achieve mutual cost savings where feasible.

Section 5. This resolution shall take effect immediately upon its passage.

**AYES:**

**NAYS:**

**ABSENT:**

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

Dated: \_\_\_\_\_

\_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Secretary, Board of Education

STATE OF ILLINOIS                    )  
  ) SS.  
COUNTY OF MADISON                )

**SECRETARY'S CERTIFICATE**

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

**RESOLUTION AUTHORIZING APPEAL PROCEEDINGS  
BEFORE ILLINOIS PROPERTY TAX APPEAL BOARD  
RE DECISION OF THE MADISON COUNTY BOARD OF REVIEW  
RE DOCKET # 2013-001063**

which Resolution was duly adopted by said Board of Education at a meeting held on February \_\_\_\_, 2014.

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

**IN WITNESS WHEREOF**, I have hereunto set my hand on February \_\_\_\_, 2014.

\_\_\_\_\_  
Wayne White  
Secretary, Board of Education

10.18. Approve Resolution Authorizing Appeal  
Proceedings Re Docket #2013-001355 Home Depot  
USA, Inc.

**RESOLUTION AUTHORIZING APPEAL PROCEEDINGS  
BEFORE ILLINOIS PROPERTY TAX APPEAL BOARD  
RE DECISION OF THE MADISON COUNTY BOARD OF REVIEW  
RE DOCKET # 2013-001355**

**WHEREAS**, the Board of Education of Collinsville Community Unit School District No. 10, Madison and St. Clair Counties, Illinois (“Board of Education”), has a tax revenue interest in the decision of the Madison County Board of Review (“Board of Review”) with respect to a petition for review filed with said Board of Review by Home Depot USA, Inc. (“Owner”), with said petition identified as Docket # 2013-001355, regarding the **2013** assessment of certain real property within Madison County, Illinois with Parcel Identification Number 13-2-21-29-03-302-068 and street address 1049 Collinsville Crossing Blvd., Collinsville, Illinois (“the Property”), pursuant to which the Board of Review granted a reduction in the assessed valuation of the Property; and

**WHEREAS**, the Board of Education of Collinsville Community Unit School District No. 10 received correspondence from the Madison Board of Review dated 2/07/2014 and purporting to provide notice pursuant to 35 ILCS 200/16-180 regarding the granting a reduction in the assessed valuation of the Property; and

**WHEREAS**, the Board of Education of Collinsville Community Unit School District No. 10 believes, and hereby declares, that it is in the best interest of Collinsville Community Unit School District No. 10 to file an appeal of the Board of Review’s determination on the assessed value of the Property before the Illinois Property Tax Appeal Board (“PTAB”).

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

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

Section 2. The Board of Education hereby employs the services of the law firm of Guin Mundorf, LLC (“Attorneys”), for the purpose of representing Collinsville Community Unit School District No. 10 in the aforementioned proceedings before the Madison County Board of Review with respect to the 2013 assessment of the Property.

Section 3. The Board of Education hereby authorizes its Attorneys to file and prosecute an Appeal with the PTAB of the aforementioned Board of Review decision regarding the 2013 assessment of the Property.

Section 4. The Board of Education hereby authorizes the Superintendent to expend up to five

thousand dollars (\$5,000.00) to procure an appraisal of the Property, of sufficient detail to serve as evidence in PTAB proceedings as recommended by the Board of Education's attorneys. The Superintendent is authorized and directed to confer with the Attorneys as appropriate, and to coordinate this effort with other taxing bodies which choose to intervene in these matters, to achieve mutual cost savings where feasible.

Section 5. This resolution shall take effect immediately upon its passage.

**AYES:**

**NAYS:**

**ABSENT:**

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

Dated: \_\_\_\_\_

\_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Secretary, Board of Education

STATE OF ILLINOIS                    )  
  ) SS.  
COUNTY OF MADISON                )

**SECRETARY'S CERTIFICATE**

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

**RESOLUTION AUTHORIZING APPEAL PROCEEDINGS  
BEFORE ILLINOIS PROPERTY TAX APPEAL BOARD  
RE DECISION OF THE MADISON COUNTY BOARD OF REVIEW  
RE DOCKET # 2013-001355**

which Resolution was duly adopted by said Board of Education at a meeting held on February \_\_\_\_, 2014.

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

**IN WITNESS WHEREOF**, I have hereunto set my hand on February \_\_\_\_, 2014.

\_\_\_\_\_  
Wayne White  
Secretary, Board of Education

10.19. Approve Resolution Authorizing Appeal  
Proceedings Re Docket #2013-001361 Gingrich  
Investment LLC

**RESOLUTION AUTHORIZING APPEAL PROCEEDINGS  
BEFORE ILLINOIS PROPERTY TAX APPEAL BOARD  
RE DECISION OF THE MADISON COUNTY BOARD OF REVIEW  
RE DOCKET # 2013-001361**

**WHEREAS**, the Board of Education of Collinsville Community Unit School District No. 10, Madison and St. Clair Counties, Illinois (“Board of Education”), has a tax revenue interest in the decision of the Madison County Board of Review (“Board of Review”) with respect to a petition for review filed with said Board of Review by Gingrich Investments LLC (“Owner”), with said petition identified as Docket # 2013-001361, regarding the **2013** assessment of certain real property within Madison County, Illinois with Parcel Identification Numbers 13-2-21-02-04-404-001 and -002 and street address 2016 Vadalabene Dr., Maryville, Illinois (“the Property”), pursuant to which the Board of Review granted a reduction in the assessed valuation of the Property; and

**WHEREAS**, the Board of Education of Collinsville Community Unit School District No. 10 received correspondence from the Madison Board of Review dated 1/27/2014 and purporting to provide notice pursuant to 35 ILCS 200/16-180 regarding the granting a reduction in the assessed valuation of the Property; and

**WHEREAS**, the Board of Education of Collinsville Community Unit School District No. 10 believes, and hereby declares, that it is in the best interest of Collinsville Community Unit School District No. 10 to file an appeal of the Board of Review’s determination on the assessed value of the Property before the Illinois Property Tax Appeal Board (“PTAB”).

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

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

Section 2. The Board of Education hereby employs the services of the law firm of Guin Mundorf, LLC (“Attorneys”), for the purpose of representing Collinsville Community Unit School District No. 10 in the aforementioned proceedings before the Madison County Board of Review with respect to the 2013 assessment of the Property.

Section 3. The Board of Education hereby authorizes its Attorneys to file and prosecute an Appeal with the PTAB of the aforementioned Board of Review decision regarding the 2013 assessment of the Property.

Section 4. The Board of Education hereby authorizes the Superintendent to expend up to

three thousand dollars (\$3,000.00) to procure an appraisal of the Property, of sufficient detail to serve as evidence in PTAB proceedings as recommended by the Board of Education's attorneys. The Superintendent is authorized and directed to confer with the Attorneys as appropriate, and to coordinate this effort with other taxing bodies which choose to intervene in these matters, to achieve mutual cost savings where feasible.

Section 5. This resolution shall take effect immediately upon its passage.

**AYES:**

**NAYS:**

**ABSENT:**

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

Dated: \_\_\_\_\_

\_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Secretary, Board of Education

STATE OF ILLINOIS                    )  
  ) SS.  
COUNTY OF MADISON                )

**SECRETARY'S CERTIFICATE**

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

**RESOLUTION AUTHORIZING APPEAL PROCEEDINGS  
BEFORE ILLINOIS PROPERTY TAX APPEAL BOARD  
RE DECISION OF THE MADISON COUNTY BOARD OF REVIEW  
RE DOCKET # 2013-001361**

which Resolution was duly adopted by said Board of Education at a meeting held on February \_\_\_\_, 2014.

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

**IN WITNESS WHEREOF**, I have hereunto set my hand on February \_\_\_\_, 2014.

\_\_\_\_\_  
Wayne White  
Secretary, Board of Education

**11. Closed Session**

**12. Personnel (Employment, Resignation and Post Position)**

- 12.1. Coach Resignations (Asst. Softball and Asst. Cheerleading - CHS)
- 12.2. Recommendation for Coaches (Volunteer Girls Soccer, Volunteer Boys Track, and Volunteer Girls Softball)
- 12.3. Non-Certified Employee Resignation (Pre-K Instructional Aide - Webster)
- 12.4. Certified Employee Resignation (DIS Principal)
- 12.5. Non-Certified Employee Recommendation for Employment (Title I Instructional Aide - Kreitner)
- 12.6. Motion To Post Position (Motion Failed)
- 12.7. Revised Date of Retirements (Principal - Caseyville/Jefferson and Asst. Superintendent - May 30, 2014)
- 12.8. Non-Certified Employee Resignation (Educational Assistant - Maryville)
- 12.9. Title 1 Tutors Recommendation for Employment (Holy Cross and Collinsville Christian Academy)
- 12.10. Non-Certified Employee Recommendation for Employment (DIS Instructional Interventionist)

**13. Student Discipline**

- 13.1. Student Discipline - Expulsion
- 13.2. Student Discipline - Expulsion

**14. Adjourn**