

Regular Meeting

Monday, January 25, 2016 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. Curriculum & Assessment Report -Ms. LaToya
Berry-Coleman

COLLINSVILLE COMMUNITY UNIT DISTRICT #10

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Curriculum and Assessment Board Report

January 21, 2016

Prepared by: LaToya Berry-Coleman, Director of Curriculum and Assessment

Strategic Plan Update

Curriculum

- **K-12 Curriculum has been aligned to the New Illinois Learning Standards in Reading, Math, Literacy in Social Studies and Science. PLC teams and Vertical Articulation teams are currently working to align our curriculum to the Next Generation Science Standards and the new Social Studies Standards. Elementary teams are piloting science programs.**
- **Cursive writing will be introduced in the 2nd grade. Students will continue to practice their skills as they move through elementary grade levels. The BOE Handwriting Competition will be implemented next school year.**
- **Technology scope and sequence is being updated. Students will have technology goals to meet at each grade level. The 1:1 Initiative will continue next year at the middle and high school.**
- **The English Vertical Team has completed a writing scope and sequence model for 5th -12th grade. This document will be published and implemented by next school year. The Writing Lab at the high school has reached 1089 visits as of Jan. 15th.**

Instruction

- **K-6 Instructional Coaches are training 1st and 2nd year teachers in implementation of instructional best practices. Coaches have been trained in various reading and math instructional strategies.**
- **Teachers have attended trainings this year on various topics:**
 - **Engage NY Math**
 - **Assessment Literacy**
 - **Data Collection**
 - **Writing Matters**
 - **Google**
 - **PERA**
 - **Next Generation Science**
 - **Daily 5/Café'- a framework for structuring literacy time so students develop lifelong habits of reading, writing, and working independently.**
 - **Teaching Strategies for ELL students**
 - **CPI- Crisis Prevention Institute**
 - **Discipline Restorative Practices**

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Instructional Technology

- Mike Kunz has been training teachers at DIS, CMS, and CHS in Google related topics.
- Teams of teachers have met to discuss the technology scope and sequence and provide feedback on technology related topics.
- Mike will continue to offer technology workshops this summer on Google Apps, Google Drive, Google Docs, and Google classroom.
- January Institute was held on Jan. 15th and the title for this year was “Technology in the Classroom”. Teachers from East Alton Wood River HS, Freeburg, Triad, and our own teachers from Collinsville shared their expertise in the 1:1 environment.
- I will hold a meeting with CHS teachers in March to discuss the 1:1 initiative at the high school. Teachers will receive their chromebooks in April/May.

Our 4-year Plan (with examples) to transition from enhancement through technology to transformation:

Year 1	Year 2	Year 3	Year 4
Substitution/ Augmentation (<i>Enhancement</i>)	Modification (<i>Transformation</i>)	Redefinition (<i>Transformation</i>)	Redefinition (<i>Transformation</i>)
<p>Examples of <i>Substitution</i>:</p> <p>Use Google Docs to create Documents and Spreadsheets</p> <p>Use the Chromebook for Research on the Internet</p> <p>Read eBooks Online</p> <p>Examples of <i>Augmentation</i>:</p> <p>Create a Report in Google Docs and share it with your teacher</p> <p>Take a quiz using Google forms</p>	<p>Examples of <i>Modification</i>:</p> <p>Use Google Docs to create a report, share it with your teacher and classmates, enable comments so that peers can provide real-time feedback</p> <p>Take a survey using Google forms</p>	<p>Examples of <i>Redefinition</i>:</p> <p>Implement a flipped classroom using YouTube to host videos of lessons to be watched by the students at home</p> <p>Use Google Hangouts to conduct a virtual tour of your city for a class in another city, with a reciprocal arrangement</p> <p>Implement Google Classroom</p> <p>Use Nearpod to create interactive lessons incorporating video, audio, and online content, that can be viewed on mobile devices</p>	<p>Teachers create brand new, never before thought of, lessons and activities on their own, based around the capabilities of the technology and latest Chrome applications available</p>

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Assessment

- Secondary teacher teams are undergoing assessment literacy training and teams are finalizing their common formative assessments. Teachers use these assessments to collect data on their students and to guide their instruction.
- The middle and high school are piloting the NWEA/MAP assessment and will meet with representatives next month to look at reports and decide whether to keep DEA or switch over to NWEA/MAP.
- All K-6 students took the AIMS Web benchmark assessment in the Fall. 3rd graders were also benchmarked in the winter and all students will be reassessed in the Spring. 3rd graders showed growth in both reading and math. Data is attached to this report
- PARCC will be administered during the month of April. There will only be 1 test administered this year in ELA and MATH for 3-8 grade students. Testing times have been shortened.
- The new state Science Assessment will be administered in early May to 5th, 8th, and HS Biology students.
- High school students may take SAT this year, however, the final decision has not been made. ACT has submitted a protest.

PARCC Baseline Data

Students scoring a 4 or 5 have demonstrated that they have a thorough understanding of grade-level content and are on the right track to being ready for college-level coursework. Students receiving a 3 are approaching expectations, but may need additional assistance mastering content. Students receiving a 1 or 2 need more assistance in mastering the content and are in need of greater supports.

Reading	Level 1	Level 2	Level 3	Level 4	Level 5	Total Tested	% of Meets/Exceeds
3rd	29%	23%	24%	23%	1%	501	24%
4th	17%	25%	29%	25%	3%	453	28%
5th	13%	29%	32%	25%	1%	493	26%
6th	13%	25%	39%	22%	2%	470	24%
7th	17%	25%	30%	25%	3%	493	28%
8th	19%	24%	33%	23%	1%	507	24%
Math	Level 1	Level 2	Level 3	Level 4	Level 5	Total Tested	% of Meets/Exceeds
3rd	18%	26%	27%	25%	4%	501	29%
4th	19%	29%	30%	22%	0%	453	22%
5th	11%	34%	34%	20%	1%	493	21%
6th	13%	33%	32%	20%	2%	470	22%
7th	11%	33%	35%	20%	0%	493	20%
8th	26%	27%	24%	23%	1%	507	24%

COLLINSVILLE COMMUNITY UNIT DISTRICT #10

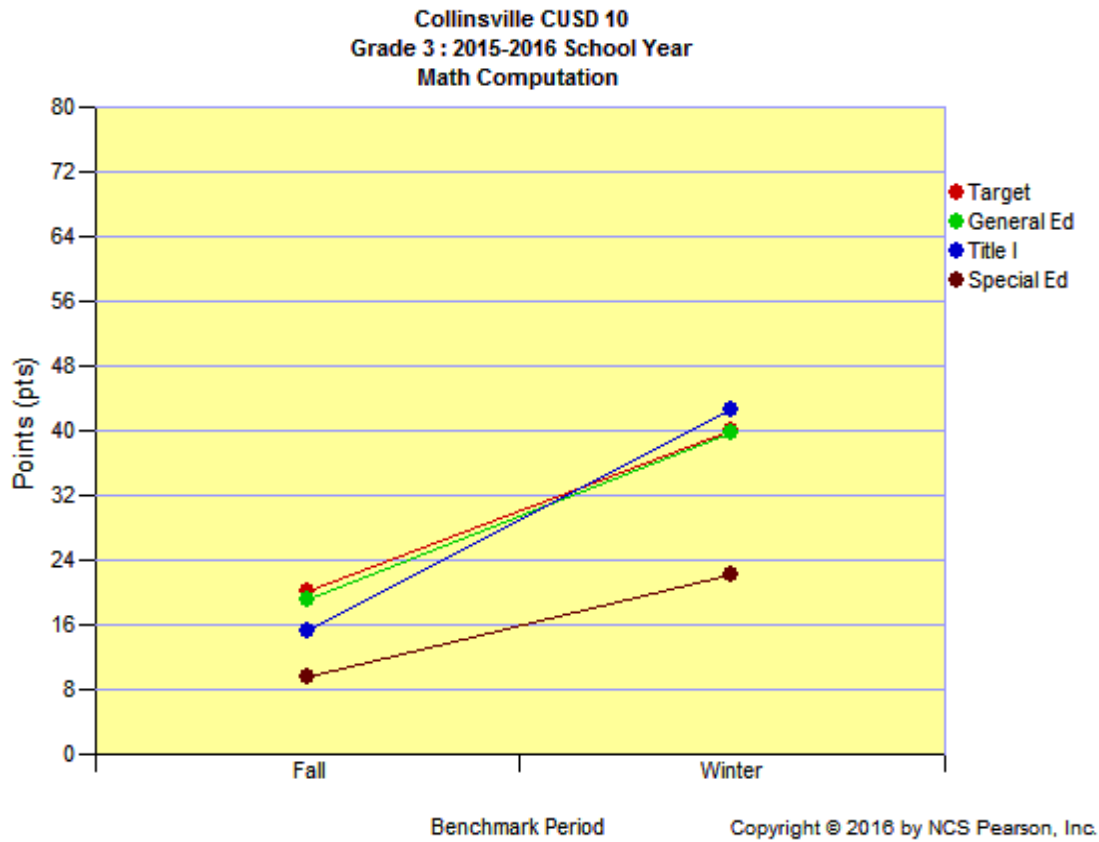
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HS	Level 1	Level 2	Level 3	Level 4	Level 5	Total Tested	% Meet/Exceeds
Algebra 2	40%	34%	15%	12%	0%	370	12%
ELA 3	33%	25%	20%	20%	3%	501	23%

As expected county wide, low scores were contributed to the transition to new standards and the technology based assessment being administered for the first time. Scores are expected to increase due to full implementation of standards this year in both Reading and Math, Assessment Literacy and progress monitoring of student growth throughout the district. Students taking PARCC will also take a practice test online to familiarize themselves with the tools and technology.

AIMSWeb Data

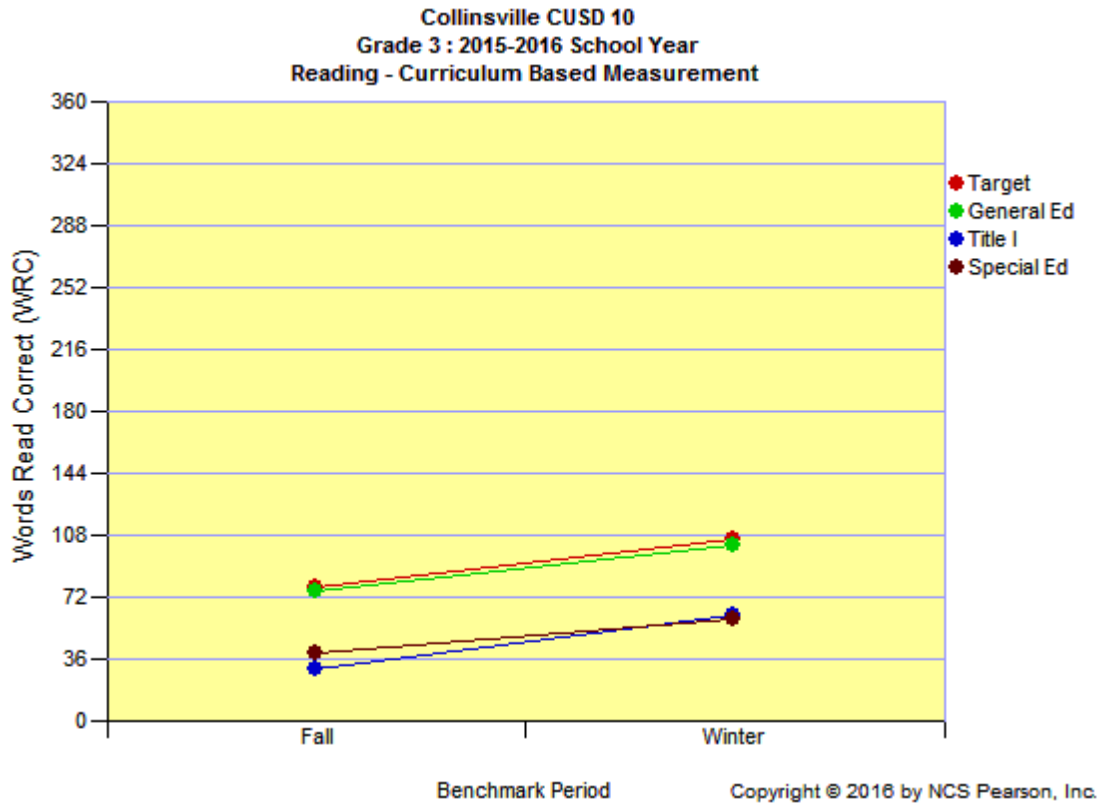


	<u>Fall</u>	<u>Winter</u>	<u>Growth Rate</u>
<u>Target</u>	20.0	40.0	1.1 pts/week
<u>Gen. Ed</u>	18.9	39.5	1.1 pts/week
<u>Title I</u>	15.2	42.6	1.5 pts/week
<u>Special Ed.</u>	9.4	22.0	0.7 pts/week

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Title 1 Program

Extended Day- As of 1/19/2016, there are 181 students participating in the Extended Day program. Extended Day is offered on Tuesday and Thursday from 2:55-3:55. Students receive an additional hour of instruction in either English Language Arts or Math. Students are selected based on data and teacher recommendation. Parents must provide transportation home for students. The first session started 10/6/2015 and ended Dec. 12/10/2015. The second session started 1/12/16 and will end 3/22/2016.

Compliance Visit- Title 1, Title II, Title III, and the Early Childhood Block Grant are scheduled to have a compliance visit on within the next 45 days from Jan. 5, 2016.

Pre-K Program

Pre-Kindergarten Report

Since August 2015, 97 students have been screened for program eligibility. Current enrollment is 158 students. The remaining 6 slots are expected to be filled with either students transitioning from early intervention services, students moving from other districts or the remaining screenings. The district continues to offer developmental screenings. The remaining screenings will be held on the following dates: November 20th, March 18th, April 22nd and April 29th.

As a result of the Illinois State Board of Education monitoring visit for the 2014-2015 school year the district pre-kindergarten program has received a gold rating as part of ExceleRate Illinois. ExceleRate uses a consistent set of standards and assesses programs in the following domains: Teaching and Learning, Family and Community Engagement, Leadership and Management as well as Staff Qualifications and Continuing Education.

Pre-kindergarten department staff continues to collaborate with the special education department staff for the purpose of appropriate student placement looking at the least restrictive environment. Teachers are utilizing weekly PLC's looking at program curriculum and assessment data.

Prevention Initiative 0-3 Report

As of October 23, 2015, 24 children ages birth to 3 years are receiving weekly and bi-weekly home visits from district parent educators, Mrs. Lisa Epps and Mrs. Christy Stark. The program also offers monthly playgroups/parent groups at Webster Elementary for program participants. The program utilizes the Parent as Teachers Model.

During the 2014-2015 school year the district 0-3 program went through the Parents as Teachers Quality Endorsement and Improvement Process. This helps ensure that the program is achieving fidelity to the Parents as Teachers model and facilitates continuous quality improvement. Programs are required to participate in the Parents as Teachers sponsored Quality Endorsement and Improvement Process by their 4th year of implementation and every 5 years thereafter.

The affiliate annually reports data on service delivery and program implementation through the APR; affiliates use data in an ongoing way for purposes of continuous quality improvement, including participating in the Quality Endorsement and Improvement Process every five years. As a result of this process, the district 0-3 program has achieved Blue Ribbon Affiliate Status.

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ELL Program

Student Population Per School

School	Grades	Number of ELL students
Caseyville	PreK - 4	109
Jerfferson	PreK - 4	6
Kreitner	PreK - 4	198
Maryville	PreK - 4	3
Renfro	PreK - 4	10
Summit	PreK - 4	13
Twin Echo	PreK - 4	0
Webster	PreK - 4	24
Dorris Intermediate	5-6	47
Collinsville Middle	7-8	40
Collinsville H.S.	9-12	51
		501 Total

ELL students at Kreitner are receiving services in both bilingual classes for K and 1st grade and also pull-out services for 45 minutes a day. Students who were transferred to other schools this year may have lost their bilingual services due to decreased resources at those schools.

Teachers at Caseyville are using co-teaching model to provide additional support to ELL students. This program was implemented this year and will be evaluated at the end of the year.

Students at other schools are receiving 30-45minutes a day of pull out services.

The ELL program is progressing, however, we are still below the expectation of the state in providing students with resources to make them successful. The state has required us to implement more bilingual classes and that is our goal.

Bilingual Parent Advisory Committee- Director, Carla Cruise, continues to meet with the ELL parent advisory team to educate parents on the program and listen to their concerns. These meetings are held 4-5 times a year at the Fairmont City Library from 3-5:00 p.m.

ELL Curriculum Council- This year we implemented an ELL Curriculum Council to improve the curriculum and resources for ELL students. The council will meet for 3 full days this school year.

ELL Compliance Visit- There will be an ELL compliance visit this spring. We are expecting that there will be concerns from the state regarding lack of resources.

5.4. Budget Committee Update - Dr. Dennis Craft

5.5. Report on Enrollment/Staffing Projections -
Mrs. Kelly Carpenter

5.6. Freedom of Information Requests

5.6.a. 12/28/15 Request from Patty Birk for
budgetary items dealing with insurance and risk
management. Complied 1/5/16.

5.6.b. 1/4/16 Request from Bob DesPain for fees
paid for request for review. Responded 1/5/16.

5.6.c. 1/4/16 Request from Morgan Polikoff (USC
Rossier) for information on textbooks used in the
district. Complied 1/5/16.

5.6.d. 1/5/16 Request from Dan O'Brien (Illinois
Central) for information pertaining to student
transportation. Complied 1/8/16.

5.6.e. 1/11/16 Request from Joshua Dwyer for
information on gifted and talented program.
Responded 1/11/16.

6. **Approval of Minutes**

6.1. Approval of December 21, 2015 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, December 21, 2015

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Correspondence
5. Audience Input
6. Superintendent's Report
7. Financial Report
8. Special Education Report
9. Budget Committee Update
10. Student School Board Member Report
11. Freedom of Information Requests
12. Approval of Minutes of Regular Meeting of 11/16/15, Special Meeting of 11/30/15 and Special Meeting of 12/14/15
13. Approval of Board Bills
14. Approval of Monthly Financial Statements
15. Approval of Board Policy Updates
16. Approval of Hazardous Area Bus Routes
17. Approval of Resolution Approving an Application to ISBE for Qualified School Construction Bond Designation for Obligations to Finance Certain Capital Projects in and for CUSD #10, Madison & St. Clair Counties, Illinois Authorizing the President of the Board of Education of said School District to Execute Said Application and Directing an Official of Said School District to Submit Said Application
18. Discussion and Approval to Purchase Chromebooks to Continue the 1:1 Initiative
19. Approval to Expend Funds to Replace CHS Gym Floor, Bleachers, Basketball Backboards and Dividing Curtains
20. Approval of 2015 Tax Levy
21. Approval of Changes to Physical Education Credit Policy at CHS
22. Update on Northgate Rebuilding Project
23. Closed Session
24. Return to Open Session
25. Report on Closed Session Discussion
26. Acceptance of Resignation of Non-Certified Employee
27. Approval of Employment of Non-Certified Employee
28. Approval of Expulsion of Student
29. Update on Fletcher Field
30. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, December 21, 2015
6:30 p.m.

- Call to Order** 1. The Regular Meeting of the Board of Education of Collinsville Community Unit School District No. 10 was held on the evening of Monday, December 21, 2015, at 6:30 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Gary Peccola, President; Dennis Craft; Gary Clark, Treasurer; Jane Soehlke; and Wayne White, Secretary. Absent were Gary Kusmierczak and Theresa Billy, Vice President.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Correspondence** 4. Mr. White said no correspondence had been received by the board since the last regular meeting.
- Audience Input** 5. Mr. Peccola provided an opportunity for public input and no one sought to be recognized.
- Reports**
- Superintendent's Report** 6. Dr. Green reported on several items:
- (a) He and the administrative team have been reviewing all items in the budget to look for possible areas for budget reduction. Information on possible cuts is being made available to the board for review and consideration. The district's biggest expense is personnel, and options would include reducing some positions or paying some salaries from other funds. The board will be meeting after the first of the year to discuss more specifics. Mr. Peccola said there is a meeting scheduled January 4 to discuss possible construction bonds. If time permits, the board may start the discussion on possible reductions at that time. Mr. Peccola said currently there is a \$2.8 million deficit in the Education Fund. If the budget is conservative, the deficit figure may be more like \$1.5 million. He said it is a problem the board is taking seriously, but discussions are only in the preliminary stages. He stressed that no decisions on cuts have been made at this time.

- (b) Dr. Green recognized the DIS Lego Team Cybirds who came very close to getting to the state level in competition. He congratulated the students and teachers on a fine showing.
- (c) Kathi Ritchie has been selected to be a presenter at the Illinois Alliance of Administrators in Special Education conference. She will be discussing how trauma affects student achievement.
- (d) The family of Dr. Ron Ganschinetz presented the district with a check for \$1,000 to continue the scholarship in his memory.
- (e) The CHS Marching Kahoks will perform at the Outback Bowl in Florida on December 31 and January 1. The students and Mr. Wright do a tremendous job of representing the district.
- (f) Students from the CMS 7th grade recently wrote and illustrated their own children's book. Several students then read the book to elementary students at Maryville and Renfro Schools. It was a great learning experience for everyone involved.
- (g) Anna Chambers, a junior at CHS, was selected as a KMOX/ Southeast Missouri State University Student of Achievement. The award is given to thirty students in the St. Louis area who demonstrate outstanding achievements in academics, athletics, the arts, community service and leadership. Anna will receive a \$3,000 scholarship to attend Southeast Missouri State University in the fall of 2017.

**Financial
Report**

7. Mrs. Robison reported on the four main operating funds as of the end of November, which is five months into the fiscal year. The Education Fund received 48% of budgeted revenue and 40% of the budgeted expenditures have been made. In the O&M Fund, 71% of budgeted revenue has been received and 46% of expenditures have been made. The Transportation Fund received 44% of budgeted revenue and 32% of budgeted expenditures have been made. The Working Cash Fund received 71% of the budgeted revenue and no expenditures have been made. Mrs. Robison also reported on the ending fund balances for each of those funds.

**Special
Education
Report**

8. Dr. Bethel presented her report containing basic data for this year compared to last year. She said they are going to be piloting a program with the ISBE on IEP facilitation, with the goal of reducing the number of cases that go to state-level mediation. Mr. White shared concerns he heard with respect to the amount of time the Caseyville police officer is needing to spend at

**Budget
Committee
Update**

Hollywood Heights. Dr. Bethel and Mrs. Underwood discussed the good rapport that is being developed by Officer Crowe. They are both comfortable that the level of police presence and protection is adequate at this time.

9. Mr. Clark reported the Budget Committee met on December 14, 2015 and discussed the following:
 - (a) Mr. Turner obtained pricing on security cameras for Fletcher Field. Coverage would require four cameras, a recording device and a cooling system with the total cost to be about \$10,000. Because the fields are not under control of the district at this time, the committee is not recommending moving forward with the cameras.
 - (b) The committee received a presentation on Chromebooks and the 1:1 Initiative, which is on the agenda later in this meeting.
 - (c) Mr. Hollingshead updated the committee on ADA compliance projects that have been completed at the annex. The district is in full compliance and on the right track for future projects.
 - (d) The tax levy was discussed and the committee was informed that district equalized assessed valuation will be down close to \$3 million. That decrease could actually be as much as \$5 million because of a new law granting exemptions to disabled veterans. The committee supports increasing the levy in the Tort Fund, Social Security Fund and IMRF Fund. The levy will be discussed later in this meeting.
 - (e) Mrs. Carpenter had nothing new under personnel, and Mrs. Robison had no additional budget updates.
 - (f) The next budget committee meeting is scheduled for Tuesday, January 19, 2016 at 6:00 p.m.
 - (g) Mr. Peccola announced that Mr. Clark was recently honored as the Region 5 winner of the Earl Reum Award for his life work as a student council presenter. Mr. Peccola congratulated Mr. Clark and said the district appreciates all the work Mr. Clark does for the Student Council.

**Student School
Board Member
Report**

10. Mr. Cameron Tanzyus, student school board member, shared some of the things he has been doing while serving as student school board member. He works to make students more aware of what the Board does. He has given interviews to the school newspaper and the school's in-house TV program. He said students do come and talk with him about different matters. He

is also a semi-finalist to represent Illinois in the U.S. Senate Youth Program. The interview process in Springfield was a positive experience and it gave him an opportunity to visit the Board of Education Office and talk about political issues.

Freedom of Information Requests

11. Mr. Peccola reported that the following Freedom of Information requests had been received:

- (a) 12/11/15 Request from Bob DesPain for Dr. Robert Green's employment contract. Complied 12/11/15.
- (b) 12/11/15 Request from Attorney Michael Brunton for investigation items from student incident. Denied 12/17/15.
- (c) 11/7/15 Request from Kylie Spahn for PARCC participation data. Complied 11/16/15.
- (d) 11/24/15 Request from Mark Schusky for administrative salaries. Complied 11/24/15.

Approval of Minutes of Regular Meeting of 11/16/15, Special Meeting of 11/30/15 and Special Meeting of 12/14/15 (Motion Passed)

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

- Regular Meeting – November 16, 2015;
- Closed Session – Regular Meeting – November 16, 2015;
- Special Meeting – November 30, 2015;
- Closed Session – Special Meeting – November 30, 2015;
- Special Meeting – December 14, 2015;
- Closed Session – Special Meeting – December 14, 2015.

Approval of Board Bills (Motion Passed)

13. A motion was made by White and seconded by Soehlke that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on December 21, 2015, 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: Peccola, yes; Kusmierczak, absent; Craft, yes; Clark, yes; Soehlke, yes; Billy, absent; White, yes.

Approval of Monthly Financial Statements (Motion Passed)

14. A motion was made by White and seconded by Clark that the monthly financial statements for Collinsville Community Unit School District No. 10 and the Collinsville Area Vocational Center for November 2015, be approved and attached to these minutes as Exhibit E-8. Motion passed unanimously on voice vote.

Approval of Board Policy

15. A motion was made by White and seconded by Soehlke to approve the Board Policy updates, as presented in Exhibit E-9.1.

**Updates
(Motion Passed)**

Motion passed unanimously on voice vote.

**Approval of
Hazardous Area
Bus Routes
(Motion Passed)**

16. A motion was made by White and seconded by Soehlke to approve the hazardous bus routes, as presented in Exhibit E-10.1. Motion passed unanimously on voice vote.

**Approval of
Resolution
Approving an
Application to
ISBE for
Qualified School
Construction
Bond
Designation for
Obligations to
Finance Certain
Capital Projects
in and for
CUSD #10,
Madison & St.
Clair Counties,
Illinois
Authorizing the
President of the
Board of
Education of
said School
District to
Execute Said
Application and
Directing an
Official of Said
School District
to Submit Said
Application
(Motion Passed)**

17. A motion was made by White and seconded by Soehlke to approve the Resolution approving an application to the Illinois State Board of Education for qualified school construction bond designation for obligations to finance certain capital projects in and for Community Unit School District Number 10, Madison and St. Clair Counties, Illinois, authorizing the President of the Board of Education of said School District to execute said application and directing an official of said School District to submit said application. Mr. Peccola said information with respect to the Qualified School Construction Bonds was presented to the Board by Ms. Tammie Beckwith Schallmo of PMA Securities at the December 14 special meeting. There is an application process the district must go through, with the application to be submitted by January 15, 2016. The Board will discuss the application and possible projects in more detail at a special meeting on January 4, 2016. Approval of this resolution does not obligate the district to issue the bonds, but merely begins the application process. Motion passed on roll call vote as follows: Peccola, yes; Kusmierczak, absent; Craft, yes; Clark, yes; Soehlke, yes; Billy, absent; White, yes.

**Discussion and
Approval to
Purchase
Chromebooks to
Continue the
1:1 Initiative**

18. A motion was made by White and seconded by Soehlke to approve the purchase of 3,000 Chromebooks at a cost of \$289,841 annually for four years, to continue the 1:1 Initiative. There was a lengthy discussion with respect to the proposal. Items discussed included cost of the plan, the impact on staff and

(Motion Passed) students caused by implementing this program and the Skyward system during the same school year, the overall budget deficit in the district, whether and how teachers will utilize the Chromebooks, potential for equipment breakage and damage, and terms of the insurance coverage. Additional input was received from Mr. Turner and Mrs. Berry-Coleman with respect to the devices, technology budget, plans to re-purpose existing equipment, background on the 1:1 Initiative and other factors considered in bringing forth this recommendation. Mrs. Robison discussed the history of the district’s use of the 5 cent levy and restrictions with respect to the use of those funds. Dr. Green said the administration discussed the proposal as a team, and he really believes it is something that can be done. Motion passed on roll call vote as follows: Peccola, yes; Kusmierczak, absent; Craft, no; Clark, no; Soehlke, yes; Billy, absent; White, yes.

Approval to Expend Funds to Replace CHS Gym Floor, Bleachers, Basketball Backboards and Dividing Curtains (Motion Passed) 19. A motion was made by White and seconded by Soehlke to approve the expenditure of funds, not to exceed \$532,000 to NJPA approved bids to Missouri Floor Company and Carroll Seating, Inc., to replace Collinsville High School Gym Floor, Bleachers, Basketball Backboards and Dividing Curtains. Mr. White said he would like to see the Kahok logo put in the middle of the floor. Mr. Hollingshead discussed the graphics allowance and said those type of decisions can be made as the project gets further along. He also provided information on the size and material of the seating, the warranty, and a reserve included in the bid as a buffer for asbestos. The sample seat provided is 18” wide, and the seats the district will be getting are 21” wide. Adding cushions would increase the cost by \$6,000. Because of the potential for damage and maintenance issues, Mr. Hollingshead does not recommend the cushions. Motion passed on roll call vote as follows: Peccola, yes; Kusmierczak, absent; Craft, yes; Clark, yes; Soehlke, yes; Billy, absent; White, yes.

Approval of 2015 Tax Levy (Motion Passed) 20. A motion was made by White and seconded by Clark that the Certificate of Tax Levy (2015) for Collinsville Unit #10 as presented in Exhibit E-10.5 be approved. Mr. Peccola said the proposed levy includes a \$100,000 increase in the IMRF Fund, a \$100,000 increase in the Social Security Fund, and a \$400,000 increase in the Tort Fund, which results in a small increase in the overall tax rate. Mrs. Robison provided handouts and discussed projections for the district’s equalized assessed valuation and how the proposed levy will impact the overall tax rate. She also

discussed how Senate Bill 318 may impact the district's levy. Motion passed on roll call vote as follows: Peccola, yes; Kusmierczak, absent; Craft, yes; Clark, yes; Soehlke, yes; Billy, absent; White, yes.

**Approval of
Changes to
Physical
Education
Credit Policy
at CHS
(Motion Passed)**

21. A motion was made by White and seconded by Soehlke to approve the recommended changes to the physical education credit requirements, as presented in Exhibit E-10.6. Motion passed unanimously on voice vote.

**Update on
Northgate
Rebuilding
Project**

22. Mr. Griffith met with the Madison County Housing Authority director of the Northgate Homes regarding their plans to rebuild the housing development over the next two years. The Authority plans to gradually close and demolish the 99 existing units and rebuild 80 nicer apartments. As apartments are becoming available in other developments, the Authority is making residents aware of the vacancies and encouraging them to move. Mr. Griffith said currently there are 95 students from the neighborhood enrolled in the district, and there is no way of predicting where these families will move. The administration will continue to monitor the situation and will work with the affected families on matters of attendance and residency.

**Closed Session
(Motion Passed)**

23. A motion was made by White and seconded by Soehlke that the Board adjourn to Closed Session to discuss appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1); and student disciplinary cases pursuant to 5 ILCS 120/2(c)(9). Motion passed on roll call vote as follows: Peccola, yes; Kusmierczak, absent; Craft, yes; Clark, yes; Soehlke, yes; Billy, absent; White, yes. (7:52 p.m.)

**Return to
Open Session**

24. The Regular Meeting returned to Open Session at 8:48 p.m. Those members present on roll call were: Peccola, Craft, Clark, Soehlke and White. Absent were Kusmierczak and Billy.

**Report on
Closed Session
Discussion**

25. Mr. White reported that during Closed Session the Board discussed the following:
1. Appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1);

and

2. Student disciplinary cases pursuant to 5 ILCS 120/2(c)(9).

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

26. A motion was made by White and seconded by Soehlke that the resignation of Maria Acheson, Relief Aide for Dorris Intermediate School, be accepted effective December 18, 2015. Motion passed unanimously on voice vote.

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

27. A motion was made by White and seconded by Clark that Bradley Hull be approved as a 2 ½ hours per day Relief Aide for Dorris Intermediate School, effective January 4, 2016 pending employment requirements. Motion passed unanimously on voice vote.

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

28. A motion was made by White and seconded by Soehlke that the student named in Exhibit E-13.1 (15-16/21) be expelled for the remainder of the 2015-2016 school year and the entire 2016-2017 school year. Further that the student be considered for placement at an alternative school (pending space availability) whereby goals would have to be met in order to return to Collinsville High School for the 2017-2018 school year under probation as prescribed by the administration. Motion passed on roll call vote as follows: Peccola, yes; Kusmierczak, absent; Craft, yes; Clark, yes; Soehlke, yes; Billy, absent; White, yes

**Update on
Fletcher Field**

29. Mr. Mundorf gave an update on negotiations with CARD pertaining to use of Fletcher Field and the softball fields by the district. There have been meetings between the parties. Various correspondence and proposals have been exchanged, but an agreement has not been reached. Mr. Mundorf said any improvements the district makes to the fields will be the property of CARD. The proposed petition to dissolve the park district did not receive a sufficient number of signatures to be placed on the ballot. The board discussed several options and felt the most pressing issue is to reach some agreement with CARD for the upcoming baseball season. After general discussion by the Board, Mr. Mundorf was asked to meet with representatives of CARD to find out what needs to be done to get a definite agreement in place covering the spring baseball season. The Board also discussed what would need to be done to use the fields at the Middle School. Dr. Green said it would not take a lot to get them in good enough shape to play, and he estimated

the cost to be between \$60,000 and \$100,000. Mr. Mundorf said they will do the best they can and report back to the Board.

Adjournment 30. There being no further business, Mr. Peccola declared the meeting adjourned at 9:00 p.m.

6.2. Approval of January 4, 2016 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, January 4, 2016

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Audience Input
5. Discussion of Qualified School Construction Bonds Application
6. Discussion of Proposed Budget Reduction Recommendations
7. Closed Session
8. Return to Open Session
9. Report on Closed Session Discussion
10. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, January 4, 2016
6:00 p.m.

- Call to Order** 1. The Special Meeting of the Board of Education of Collinsville Community Unit School District No. 10 was held on the evening of Monday, January 4, 2016, at 6:00 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Gary Kusmierczak (present after 6:02 p.m.); Dennis Craft; Gary Clark, Treasurer; Jane Soehlke; Theresa Billy, Vice President; Wayne White, Secretary; and Gary Peccola, President.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Audience Input** 4. Mr. Peccola provided an opportunity for public input and the following person was recognized:
- (a) Ms. Stacey Lauenstein, speaking as a parent, reiterated her support for building a wing at the Middle School and moving the sixth grade students to the Middle School. Fourth and fifth grade students would be housed at the Intermediate School. She believes this is the way things are going in other districts as far as curriculum. She said it will also allow more athletic and after-school extra-curricular activities for those students.
- Discussion of Qualified School Construction Bonds Application** 5. Mr. Peccola said the process to apply for Qualified School Construction Bonds was started at the December regular meeting when the Board passed a resolution of intent to apply. Now the Board has to decide which construction projects it would like to include on the application, which is due January 15, 2016. Dr. Green provided information with respect to five building scenarios the Board could consider: (1) status quo; (2) build a 900 student capacity elementary school (cost approximately \$25 million to \$30 million); (3) build a wing at CMS and move 6th grade students there and 4th grade students into DIS (cost approximately \$11 million to \$15 million); (4) add eight classrooms to Kreitner and move all Fairmont City students currently housed at Caseyville (cost approximately \$5.3 million); and (5) add four classrooms and restrooms to any elementary school (cost approximately \$1.8 million). Mr. Peccola said top

priority will be given to districts that have “shovel-ready” projects and for those who have already passed bond referendums. An additional criteria is the number of low income students which may be a positive factor for the Kreitner project. Under the program, the federal government basically rebates the interest expense back to the district. Mr. Peccola said as an example, if a \$15 million project is undertaken and approved, the district would save approximately \$2 million in interest costs on the project. The district would pay the cost of issuing the bonds. Mr. Peccola said under the scenario described by Tammie Beckwith-Schallmo of PMA, the district’s tax rate would remain about the same as it is now. The levy used to pay for the district’s current bonds, due to expire in 2021, would be extended until 2026 or 2027.

The Board discussed each of the options in some detail. No one was in favor of maintaining the status quo due to the current enrollment, projected increases in enrollment and current busing of students from home schools. Other conversations addressed whether the projects were being undertaken because of need or only because the construction bond funds are available, the community’s desire to maintain neighborhood schools, long-range vision and planning, issues with passing a referendum, transportation costs, potential for development of the Tanglewood Subdivision, impact of boundary changes, and loss of instruction time for students now due to busing from home schools. The Board discussed what other facilities including cafeterias, gymnasium facilities, and restrooms would be needed under options 3, 4 and 5, as well as parking and traffic flow concerns. Mrs. Carpenter provided input with respect to current enrollment and classroom numbers noting that the Summit area is the biggest problem. Currently there are twice as many students who are being bussed from Summit as those who are able to fit in the classrooms. Mr. Griffith gave an update on the Tanglewood Subdivision and discussed long-range planning versus a bandaid approach. He would prefer to see a new elementary building and said if it is put in the right area, it could take care of busing for several schools. He does not know what land would be for sale, but feels it deserves a look. Mr. Hollingshead provided information on how eight additional classrooms and restrooms could be built at Webster School. He also said the Board could consider an option of adding a tilt-up building with additional classrooms at DIS where the tennis courts are. Dr. Green said the

board also has to consider sustainability and what the district will be able to pay for in the future. He discussed building in phases and the importance of getting the information in front of the public.

Mr. Kusmierczak spoke in favor of building a new elementary school and is opposed to spending any money to add on to older schools, especially Twin Echo, Jefferson and Summit. He has concerns about the current library space at CMS being insufficient. Mrs. Soehlke would like to see the 6th grade students move to a new wing at the Middle School. She said curriculum is now being addressed to grades 6, 7 and 8 together and it makes sense to have those students in one place. It would also allow for additional opportunities for athletics, band and music. She would also like to see additional restrooms added at DIS. Dr. Craft is adamantly opposed to moving fourth grade students and believes they are just too young to be transported to DIS. He can support the addition at Kreitner and would also prefer to add additional classrooms at other existing schools, such as Twin Echo or Webster, but will not support building a wing at CMS. Mr. White would be in favor of Proposals 3 and 4, and feels the trend in neighboring districts is towards housing grades 6, 7 and 8 at the Middle School. Currently the Middle School is the crown jewel of the district and he believes it can be made into an even more excellent facility. Mr. Clark said building on to Kreitner makes sense to him, but he would like additional information on adding on to the Middle School. He would like to hear from the building principals and the curriculum director, but he believes there will be pros and cons to each option. He said the Board needs to be sure that what they are doing is best for the community and kids in general. Mrs. Billy supports the addition at Kreitner to consolidate ELL and other services and also Option 3 for building a wing at Collinsville Middle School. For the sake of the grant, Mr. Clark feels the Board would have to go with both Options 3 and 4. Mr. Peccola said his preference would be to add on to individual elementary buildings.

As a result of the discussion, the consensus of a majority of the Board was to direct the administration to complete the application showing three projects – adding a wing at Collinsville Middle School; building eight classrooms, a cafeteria and restrooms at Kreitner; and adding eight classrooms and restrooms to Webster School. Dr. Green and Mr. Hollingshead

will meet with the architect to develop the project descriptions and cost estimates necessary for the application.

**Discussion of
Proposed
Budget
Reduction
Recommendations**

6. The Board held a preliminary discussion with respect to possible budget cuts. Dr. Green presented a list he developed of areas for potential budget cuts and other strategies for reducing pressure on the Education Fund. Ms. Jackson and Mr. Snider are also coming up with some ideas for consideration. Dr. Green said the list is non-specific and not necessarily recommendations, but just areas for the Board to look at. Dr. Green listed several personnel positions that could be considered for reduction or elimination and the potential cost savings associated with each. He discussed the possibility of eliminating co-teaching at the high school and the double planning periods that are associated with it. Some expenditures for custodial/maintenance, technology rent and hall monitors could be shifted to either Fund 20 or Fund 80. A 10% reduction in the athletic budget was listed, and Dr. Green said the Athletic Director is looking into that more closely. Other areas to consider include possible elimination of the high school writing lab, slowing of the 1:1 Initiative or changing the policy of allowing the devices to go home with students, and increases in student fees for technology, driver education and athletics. Mr. Griffith is working to collect information on fees charged by neighboring districts and will have it available for the January budget committee meeting. Dr. Green also said if the City were to end TIF 1 early, it would bring in an additional \$750,000 in revenue per year to the district. The Board discussed unfunded and under-funded mandates and the consequences of not complying with those. Mr. White said he will not vote for cutting even one staff position because the district has too many areas of need. He said he will not be in favor of any cuts that impact the education process given the district's test scores. He would be okay with revenue increases, but believes fund balances are such that they will sustain deficit spending for a year or two while the Board looks at ways to address the budget. Mrs. Soehlke said she will not vote to cut any teachers and asked about the requirements for drivers education. Mr. Peccola said the Board will have to make tough choices because the current Education Fund deficit is \$2.8 million. If that is conservative, the figure may be closer to \$1.5 to \$1.8 million, but the fund balances are being tapped into. He would not be in favor of moving expenses into the O&M Fund or transferring money out of Working Cash. The district's biggest expense is salaries, and

possibly some cuts could be made through attrition. He would be willing to look at doing something at the High School to increase class size. Some classes that are currently at 14 or 15 could be brought up. Mr. Clark echoed those comments and acknowledged the complexity of scheduling and maintaining class offerings. Dr. Green also said Dr. Bethel is looking at areas for possible reduction, but it may be a multi-year plan. Mrs. Carpenter provided information with respect to the number of employees expected to retire and the timing for any RIF notices that might be required. Mr. Kusmierczak noted that band students currently pay \$300 per semester, and he favors bringing the athletic fee in line with that amount. Dr. Craft would like for the administration and Mr. Mundorf to approach local government units about eliminating TIF #1. He said if that were done, the money would take care of half of the projected deficit on an ongoing basis. The Board directed Dr. Green to get additional information with respect to the possibility of eliminating co-teaching and ways to increase class sizes. Mr. Peccola stressed that nothing has been decided and this is just information being presented for the Board to think about. He said discussions will continue at future meetings.

- Closed Session (Motion Passed)** 7. A motion was made by White and seconded by Clark that the Board adjourn to Closed Session to discuss appointment, employment, compensation, discipline, performance or dismissal of specific employees or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1). Motion passed on roll call vote as follows: Kusmierczak, no; Craft, yes; Clark, yes; Soehlke, yes; Billy, yes; White, yes; Peccola, yes. (7:48 p.m.)
- Return to Open Session** 8. The Special Meeting returned to Open Session at 8:09 p.m. Those members present on roll call were: Kusmierczak, Craft, Clark, Soehlke, Billy, White and Peccola.
- Report on Closed Session Discussion** 9. Mr. White reported that during Closed Session the Board discussed the following:

 - 1. Appointment, employment, compensation, discipline, performance or dismissal of specific employees or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1).
- Adjournment** 10. There being no further business, Mr. Peccola declared the meeting adjourned at 8:10 p.m.

7. **Approval of Board Bills for January 2016**

Open Accounts Payable List

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COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
A & H MECHANICAL								
022406	26082540324G	REP/MAINT HS ATHL		150		158.00	1/1/16	20-2540-324-08-22
						<u>158.00</u>		
AAA SWING CITY MUSIC								
351541	161411104104	ELEM MUSIC/BAND SUPPLIES		150		37.78	1/1/16	10-1110-410-14-04
352090	26012549324U	CHS Audio Visual Support Serve		150		90.00	1/1/16	20-2549-324-01-10
						<u>127.78</u>		
ACE HARDWARE/RENTAL								
118938	26082540410U	MAINT SUPPLIES UNIT		150		62.50	1/1/16	20-2540-410-08-10
118939	26082540410U	MAINT SUPPLIES UNIT		150		(44.50)	1/1/16	20-2540-410-08-10
119185	26082540410U	MAINT SUPPLIES UNIT		150		36.00	1/1/16	20-2540-410-08-10
						<u>54.00</u>		
ALBERS FIRE PROTECTION								
21680	16242562323U	LUNCH PROG REP MAINT SERV		150		1,775.00	1/1/16	10-2562-323-24-10
						<u>1,775.00</u>		
ALL PRO TEES								
6935	16461500418G	HS Girls Bowling Supplies		150		600.00	1/1/16	10-1500-418-46-22
						<u>600.00</u>		
ALLEN, ZACH								
MILEAGE	16273300332U	NA PRE-K Travel for Home vi		150		23.23	1/1/16	10-3300-332-27-10
						<u>23.23</u>		
ALLEY, DAWN								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		150		22.37	1/1/16	10-2130-332-12-10
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		150		36.46	1/1/16	10-2130-332-12-10
						<u>58.83</u>		
AMERI-CAN PORTABLES								
28426	26082540324G	REP/MAINT HS ATHL		150		90.00	1/1/16	20-2540-324-08-22
28425	10011710015B	VOC HOUSE PROJECT,400 E.Church		150		90.00	1/1/16	10-171-01
28424	26082540323N	REP/MAINT SVC MS		150		90.00	1/1/16	20-2540-323-08-27
28204	26082540324G	REP/MAINT HS ATHL		150		90.00	1/1/16	20-2540-324-08-22
28202	26082540323N	REP/MAINT SVC MS		150		90.00	1/1/16	20-2540-323-08-27
28203	10011710015B	VOC HOUSE PROJECT,400 E.Church		150		90.00	1/1/16	10-171-01
						<u>540.00</u>		
ANDREWS, BRIAN								
MILEAGE	160411103304	ELEM IN DIST TRAVL		150		10.70	1/1/16	10-1110-330-04-04

Open Accounts Payable List

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 COLLINSVILLE 10

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APPLE INC.								
43701777177	16051250410U	15-16 TITLE I INST MATLS		150	17000074	758.00	1/1/16	10-1250-410-05-10
						758.00		
BARNES & NOBLE, INC.								
3153614	16481120420N	MS TEXTBOOKS		150	8815161167	2,604.20	1/1/16	10-1120-420-48-27
5106943	16052210410U	15-16 TITLE I SUPPLIES		150	05001865	128.00	1/1/16	10-2210-410-05-10
						2,732.20		
BATTERIES PLUS BULBS								
378-303141	26072540410U	CUSTODIAL SUPPLIES UNIT		150		249.60	1/1/16	20-2540-410-07-10
378-107146-01	26072540410U	CUSTODIAL SUPPLIES UNIT		150		184.32	1/1/16	20-2540-410-07-10
						433.92		
BELLEVILLE NEWS DEMOCRAT								
8215946	160223204401	SUPERINTENDENT OFF PERIODICALS		150		234.00	1/1/16	10-2320-440-02-01
						234.00		
BENCHMARK PLUMBING LLC								
18	26082540323G	REP/MAINT SVC HS		150		807.00	1/1/16	20-2540-323-08-22
23	26082540324G	REP/MAINT HS ATHL		150		125.00	1/1/16	20-2540-324-08-22
						932.00		
BILLY, LORI								
REIMBURSE	16461500332G	HS GIRLS ATH TRAVEL Food, lodg		150		432.00	1/1/16	10-1500-332-46-22
						432.00		
BLACKARD, SCOTT								
MILEAGE	16012110332U	TRUANT OFF TRAVEL (2)		150		147.78	1/1/16	10-2110-332-01-10
						147.78		
BLICK ART MATERIALS								
5436927	16091130410G	HS ARTS SUPPLIES		150	8815161184	55.32	1/1/16	10-1130-410-09-22
5464330	16091130410G	HS ARTS SUPPLIES		150	8815161184	149.28	1/1/16	10-1130-410-09-22
5432196	16091130410G	HS ARTS SUPPLIES		150	8815161184	1,013.06	1/1/16	10-1130-410-09-22
5449883	16091130410G	HS ARTS SUPPLIES		150	8815161184	121.46	1/1/16	10-1130-410-09-22
						1,339.12		
BOHLER, SUSAN								
MILEAGE	16051250332U	15-16 TITLE I TRAVEL		150		20.87	1/1/16	10-1250-332-05-10
						20.87		

Open Accounts Payable List

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COLLINSVILLE 10

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
BRECHTS DATABASE SOLUTIONS								
1815	16212660310U	15-16 IDEA FLOW Thru Service		150		2,441.59	1/1/16	10-2660-310-21-10
						<u>2,441.59</u>		
BROWN-SABATINO, LISA								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		150		27.83	1/1/16	10-2130-332-12-10
MILEAGE	16122130332U	HEALTH CARE MILEAGE		150		27.83	1/1/16	10-2130-332-12-10
						<u>55.66</u>		
BSN SPORTS								
97523160	16461500420G	HS GIRLS VOLLEYBALL SUPPLIES		150	8815161172	694.00	1/1/16	10-1500-420-46-22
6771022	16131130410G	HS PE/HEALTH SUPPLIES		150		449.13	1/1/16	10-1130-410-13-22
						<u>1,143.13</u>		
BURGESS, WESLEY								
MILEAGE	16121220332B	SPEC ED HOMEBOUND TRAVEL		150		16.10	1/1/16	10-1220-332-12-20
						<u>16.10</u>		
BUZZS AUTOMOTIVE SERVICES								
11077	26082540323U	BLDGS/GRDS MAINT SVC		150		480.08	1/1/16	20-2540-323-08-10
11181	16242563323U	LUNCH PROG DIST REP MAINT SERV		150		251.19	1/1/16	10-2563-323-24-10
						<u>731.27</u>		
CARPENTER, KELLY								
REIMBURSE	16022210332U	PROF DEVEL TRAVEL		150		595.00	1/1/16	10-2210-332-02-10
						<u>595.00</u>		
CHEMSEARCHFE								
2165717	16242563323U	LUNCH PROG DIST REP MAINT SERV		150		147.08	1/1/16	10-2563-323-24-10
						<u>147.08</u>		
CHESS HOUSE								
130682	16282220430N	MS MEDIA CENTER MATLS		150	8815161186	35.00	1/1/16	10-2220-430-28-27
						<u>35.00</u>		
CITY OF COLLINSVILLE								
2016-FD521	86012310390U	AMBULANCE AND PARAMEDICS SERVICES		150		3,024.54	1/1/16	80-2365-390-01-10
2016PD0696	86012310390U	POLICE SECURITY		150		776.52	1/1/16	80-2365-390-01-10
						<u>3,801.06</u>		
CLEAN THE UNIFORM COMPANY								
31786815	26072540322U	DUST MOP TREATMENT		150		6.48	1/1/16	20-2540-322-07-10
31788755	26072540322U	DUST MOP TREATMENT		150		7.30	1/1/16	20-2540-322-07-10

Open Accounts Payable List

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COLLINSVILLE 10

Vendor Name						ExOn		
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31790670	26072540322U	DUST MOP TREATMENT		150		11.62	1/1/16	20-2540-322-07-10
31794445	26072540322U	DUST MOP TREATMENT		150		11.62	1/1/16	20-2540-322-07-10
31796387	26072540322U	DUST MOP TREATMENT		150		13.54	1/1/16	20-2540-322-07-10
31792552	26072540322U	DUST MOP TREATMENT		150		36.46	1/1/16	20-2540-322-07-10
						87.02		
COLLINS, KIMBERLY								
MILEAGE	16012311332B	LIAISON TRAVEL		150		52.10	1/1/16	10-2311-332-01-20
						52.10		
COLLINSVILLE CHAMBER								
1053	16012310640B	IASB DUES & LUDA PROF DUES		150		379.50	1/1/16	10-2310-640-01-20
						379.50		
COLLINSVILLE SPORTS STORE								
10387	16032410410K	KREITNER PRINC OFF SUPPLIES		150		15.10	1/1/16	10-2410-410-03-25
10861	16461500411G	HS GIRLS BSKT SUPPLIES		150		465.00	1/1/16	10-1500-411-46-22
10836	16471500412G	HS Athletic Awards/Trophy		150		102.50	1/1/16	10-1500-412-47-22
						582.60		
COMPU SILK SCREEN AND MORE								
1062	16211220410U	15-16 IDEA FLO THRU SUPPLIES		150		15.00	1/1/16	10-1220-410-21-10
						15.00		
COMPUTYPE COMPUTER SERVICE								
402417	66012540540U	District Wide Security		150		4,525.00	1/1/16	60-2540-540-01-10
402413	66012540540U	District Wide Security		150		3,696.00	1/1/16	60-2540-540-01-10
402437	16932660310U	NETWORK ADMIN CONTRACT? School master		150		1,200.00	1/1/16	10-2660-310-93-10
402103	16932660541U	TECHNOLOGY PLAN EQUIPMEN		150	17000065	2,613.31	1/1/16	10-2660-541-93-10
402103	16932660310U	NETWORK ADMIN CONTRACT? School master		150	17000065	950.00	1/1/16	10-2660-310-93-10
						12,984.31		
CONNOR CO.								
S6930434.1	26082540410N	MAINT SUPPLIES MS		150		2,315.68	1/1/16	20-2540-410-08-27
S6905461.1	26082540410U	MAINT SUPPLIES UNIT		150		861.46	1/1/16	20-2540-410-08-10
S6912270.2	26082540410N	MAINT SUPPLIES MS		150		47.24	1/1/16	20-2540-410-08-27
S6930344.1	26082540410S	MAINT SUPPLIES SUMMIT		150		51.11	1/1/16	20-2540-410-08-29
S6921379.1	26082540410N	MAINT SUPPLIES MS		150		105.56	1/1/16	20-2540-410-08-27
S6912270.1	26082540410N	MAINT SUPPLIES MS		150		94.47	1/1/16	20-2540-410-08-27
S6899716.1	26082540410U	MAINT SUPPLIES UNIT		150		434.05	1/1/16	20-2540-410-08-10
S6906749.1	26082540410R	MAINT SUPPLIES RENFRO		150		429.67	1/1/16	20-2540-410-08-28
S6916105.1	26082540410G	MAINT SUPPLIES HS		150		137.50	1/1/16	20-2540-410-08-22

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S6928460.1	26082540410G	MAINT SUPPLIES HS		150		145.56	1/1/16	20-2540-410-08-22	
S6945123.1	26082540410X	MAINT SUPPLIES WEBSTER		150		22.99	1/1/16	20-2540-410-08-31	
S6910431.1	26082540410N	MAINT SUPPLIES MS		150		1,527.95	1/1/16	20-2540-410-08-27	
S6934832.1	26082540410U	MAINT SUPPLIES UNIT		150		(104.08)	1/1/16	20-2540-410-08-10	
						<u>6,069.16</u>			
CONTEMPORARY LIFE SAVING TRAINING									
01013552	86012310390U	MISC TORT		150		50.00	1/1/16	80-2365-390-01-10	
						<u>50.00</u>			
CONTRACT PAPER GROUP									
43005245201	16012310412U	NA DISTRICT COPY PAPER		150		19,110.00	1/1/16	10-2310-412-01-10	
						<u>19,110.00</u>			
COORDINATED YOUTH AND HUMAN SERVICES									
STMT	16924220680U	HIGH SCHOOL15-16 MEDICAID TUITION		150		4,159.04	1/1/16	10-4220-680-92-10	
						<u>4,159.04</u>			
COST LESS COPY CENTER									
16759	16491130412G	HS WAREHOUSE SUPPLIES (paper)		150		500.00	1/1/16	10-1130-412-49-22	
						<u>500.00</u>			
COVER ONE									
10681	16282220430N	MS MEDIA CENTER MATLS		150	8815161187	181.39	1/1/16	10-2220-430-28-27	
						<u>181.39</u>			
CSI									
0000171893	16242562323U	LUNCH PROG REP MAINT SERV		150		188.00	1/1/16	10-2562-323-24-10	
0000171866	16242562323U	LUNCH PROG REP MAINT SERV		150		346.50	1/1/16	10-2562-323-24-10	
0000172425	16242562323U	LUNCH PROG REP MAINT SERV		150		831.43	1/1/16	10-2562-323-24-10	
						<u>1,365.93</u>			
CURRY, BRIAN									
MILEAGE	16121220332B	SPEC ED HOMEBOUND TRAVEL		150		34.50	1/1/16	10-1220-332-12-20	
						<u>34.50</u>			
DA COM CORP									
DRIN150423	16012310311B	UNIT wide COPY SERV non-lease		150		173.42	1/1/16	10-2310-311-01-20	
DRIC393896	16012310311B	UNIT wide COPY SERV non-lease		150		76.50	1/1/16	10-2310-311-01-20	
DRIC393895	16012310311B	UNIT wide COPY SERV non-lease		150		76.50	1/1/16	10-2310-311-01-20	
DRIC393310	16012310311B	UNIT wide COPY SERV non-lease		150		40.00	1/1/16	10-2310-311-01-20	
DRIC393385	16012310311B	UNIT wide COPY SERV non-lease		150		44.40	1/1/16	10-2310-311-01-20	
DRIC392003	16012310311B	UNIT wide COPY SERV non-lease		150		711.00	1/1/16	10-2310-311-01-20	

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DRIC392002	16012310311B	UNIT wide COPY SERV non-lease		150		395.00	1/1/16	10-2310-311-01-20	
DRIC392014	16012310311B	UNIT wide COPY SERV non-lease		150		120.00	1/1/16	10-2310-311-01-20	
DRIC392067	16012310311B	UNIT wide COPY SERV non-lease		150		68.00	1/1/16	10-2310-311-01-20	
DRIC392077	16012310311B	UNIT wide COPY SERV non-lease		150		53.13	1/1/16	10-2310-311-01-20	
DRIN149721	16012310311B	UNIT wide COPY SERV non-lease		150		63.42	1/1/16	10-2310-311-01-20	
DRIN149840	16012310311B	UNIT wide COPY SERV non-lease		150		479.61	1/1/16	10-2310-311-01-20	
						<u>2,300.98</u>			
DATAMAX									
1076919	16492410411G	HS MAIN OFF STUDENT SUPPLIES		150		205.10	1/1/16	10-2410-411-49-22	
1077627	16492410411G	HS MAIN OFF STUDENT SUPPLIES		150		112.95	1/1/16	10-2410-411-49-22	
1077751	16492410411G	HS MAIN OFF STUDENT SUPPLIES		150		48.74	1/1/16	10-2410-411-49-22	
1076756	16041110410S	SUMMIT TEACHER SUPPLIES		150		99.10	1/1/16	10-1110-410-04-29	
						<u>465.89</u>			
DELKUS LAWN CARE									
8279	26082540323X	REP/MAINT SVC WEB ELEM		150		435.00	1/1/16	20-2540-323-08-31	
8279	26082540324G	REP/MAINT HS ATHL		150		250.00	1/1/16	20-2540-324-08-22	
						<u>685.00</u>			
DELL COMPUTER CORPORATION									
XJW6KDCP2	16052210410U	15-16 TITLE I SUPPLIES		150	17000077	1,824.66	1/1/16	10-2210-410-05-10	
						<u>1,824.66</u>			
DISCOUNT SCHOOL SUPPLY									
W2447184010	16271125410U	15-16 PRE-K AT RISK SUPPLIES		150	8815161200	417.56	1/1/16	10-1125-410-27-10	
						<u>417.56</u>			
DUGGER, CAITLIN									
MILEAGE	16121210332U	SLP CORR IN DIST TRAVEL		150		5.18	1/1/16	10-1210-332-12-10	
						<u>5.18</u>			
EDUCATION LOGISTICS									
100829	46012510339U	Transp Cost Reduction Analysis		150		4,294.00	1/1/16	40-2510-339-01-10	
						<u>4,294.00</u>			
ENTERPRISE									
650010901162	46472550333G	HS ATH TRAVEL OTHER		150		386.04	1/1/16	40-2550-333-47-22	
650010901240	46472550333G	HS ATH TRAVEL OTHER		150		376.32	1/1/16	40-2550-333-47-22	
650011114348	46472550333G	HS ATH TRAVEL OTHER		150		456.36	1/1/16	40-2550-333-47-22	
650011182820	46472550333G	HS ATH TRAVEL OTHER		150		620.61	1/1/16	40-2550-333-47-22	
						<u>1,839.33</u>			

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EPPS, LISA								
MILEAGE	16793300332U	15-16 Pre In 0-3 Travel		150		45.42	1/1/16	10-3300-332-79-10
						<u>45.42</u>		
ERB TURF & EQUIPMENT, INC.								
343716	26082540324G	REP/MAINT HS ATHL		150		900.09	1/1/16	20-2540-324-08-22
57054	26082540700U	MAINTENANCE EQUIPMENT		150		723.48	1/1/16	20-2540-700-08-10
343716	26082540324G	REP/MAINT HS ATHL		150		150.84	1/1/16	20-2540-324-08-22
						<u>1,774.41</u>		
FGM, INC.								
16210701-2	26012533311U	ARCH/ENG SVCS		150		4,538.75	1/1/16	20-2533-311-01-10
08073701-9	26012533311U	ARCH/ENG SVCS		150		1,398.89	1/1/16	20-2533-311-01-10
						<u>5,937.64</u>		
FILTER SERVICE OF ST LOUIS								
61618	26082540323K	REP/MAINT SVC KREITNER		150		323.40	1/1/16	20-2540-323-08-25
61352	26082540323S	REP/MAINT SVC SUMMIT		150		190.80	1/1/16	20-2540-323-08-29
61352	26082540323H	REP/MAINT SVC HOLLY HGTS		150		223.10	1/1/16	20-2540-323-08-23
61352	26082540323C	REP/MAINT SVC CASEYVILLE		150		23.10	1/1/16	20-2540-323-08-21
61743	26082540323X	REP/MAINT SVC WEB ELEM		150		799.71	1/1/16	20-2540-323-08-31
61743	26082540323J	REP/MAINT SVC JEFFERSON		150		159.30	1/1/16	20-2540-323-08-24
61610	26082540323G	REP/MAINT SVC HS		150		1,316.70	1/1/16	20-2540-323-08-22
61618	26082540323R	REP/MAINT SVC RENFRO		150		250.25	1/1/16	20-2540-323-08-28
						<u>3,286.36</u>		
FIRST STUDENT INC								
11174279	46012550332B	REG TRANSP FIRST STUDENT		150		156,925.68	1/1/16	40-2550-332-01-20
11174279	46122550332B	SPEC ED TRANSP FIRST STUDENT		150		94,060.14	1/1/16	40-2550-332-12-20
11174279	46012550332U	FIELD TRIPS FS (\$10 @ student)		150		3,244.19	1/1/16	40-2550-332-01-10
11174279	16491130333G	HS CONTEST TRAVEL		150		606.11	1/1/16	10-1130-333-49-22
11174279	46012550332U	FIELD TRIPS FS (\$10 @ student)		150		203.65	1/1/16	40-2550-332-01-10
11174279	46142550332G	HS BAND TRAVEL		150		130.94	1/1/16	40-2550-332-14-22
11174279	46142550332N	CMS Band,Choir Travel performa		150		316.78	1/1/16	40-2550-332-14-27
11174279	46452550332G	HS BOYS ATH TRAVEL FIRST STU		150		4,006.90	1/1/16	40-2550-332-45-22
11174279	46462550332G	HS GIRLS ATH TRAVL FIRST STU		150		908.40	1/1/16	40-2550-332-46-22
11174279	46472550332G	HS ATH TRAVEL FIRST STUDENT		150		1,187.19	1/1/16	40-2550-332-47-22
11174279	46462551332G	HS CHEERLEADER TRAVEL		150		1,040.25	1/1/16	40-2551-332-46-22
11174279	46452550332N	MS BOYS ATH TRAVEL FIRST STU		150		406.99	1/1/16	40-2550-332-45-27
11174279	46462550332N	MS GIRLS ATH TRVL FIRST STU		150		1,194.14	1/1/16	40-2550-332-46-27
11174279	46122550330B	SPEC ED BUS AIDE		150		45,887.17	1/1/16	40-2550-330-12-20

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						310,118.53		
FIX, ASHLEY								
MILEAGE	16051250332U	15-16 TITLE I TRAVEL		150		13.46	1/1/16	10-1250-332-05-10
						13.46		
FOLLETT SCHOOL SOLUTIONS INC								
794698-5	16282220430G	HS MEDIA CENTER MATLS		150	8815161178	831.73	1/1/16	10-2220-430-28-22
805328F-2	16282220410N	MS MEDIA CENTER BOOKS		150	8815161189	2,798.82	1/1/16	10-2220-410-28-27
805315-5	16282220410N	MS MEDIA CENTER BOOKS		150	8815161188	69.88	1/1/16	10-2220-410-28-27
805315F-4	16282220410N	MS MEDIA CENTER BOOKS		150	8815161188	238.20	1/1/16	10-2220-410-28-27
794698F-4	16282220430G	HS MEDIA CENTER MATLS		150	8815161178	253.29	1/1/16	10-2220-430-28-22
						4,191.92		
FOWLER, APRIL								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		150		46.35	1/1/16	10-2130-332-12-10
						46.35		
FRANCE MECHANICAL CORPORATION								
12543	26082540323N	REP/MAINT SVC MS		150		279.00	1/1/16	20-2540-323-08-27
12542	26082540323I	REPAIRS/MAINT DORRIS		150		186.00	1/1/16	20-2540-323-08-33
12560	26082540323X	REP/MAINT SVC WEB ELEM		150		5,677.90	1/1/16	20-2540-323-08-31
						6,142.90		
FRANCOTYP-POSTALIA								
R1102673424	160225243401	POSTAGE & POSTAGE MACH Rental		150		252.00	1/1/16	10-2524-340-02-01
R1102673425	16492410340G	HS OFFICE POSTAGE/RENTAL		150		252.00	1/1/16	10-2410-340-49-22
						504.00		
FRANKLIN, FRANK								
MILEAGE	16012110332U	TRUANT OFF TRAVEL (2)		150		292.10	1/1/16	10-2110-332-01-10
						292.10		
FRISBIE, ELIZABETH B.								
STMT	16792210310U	15-16 Pre In		150		1,050.00	1/1/16	10-2210-310-79-10
						1,050.00		
GREAT CIRCLE								
D1516	16924220680U	ELEM 15-16 MEDICAID TUITION		150		4,047.00	1/1/16	10-4220-680-92-10
E1516	16924220680U	ELEM 15-16 MEDICAID TUITION		150		2,036.58	1/1/16	10-4220-680-92-10
D1516	16924220680U	ELEM 15-16 MEDICAID TUITION		150		18,270.92	1/1/16	10-4220-680-92-10
						24,354.50		

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GUIN MUNDORF LLC								
26052	16012310317B	DUE PROCESS LEGAL (employees)		150		682.50	1/1/16	10-2310-317-01-20
26051	16022319318B	LEGAL SERVICE (student, board)		150		11,707.50	1/1/16	10-2319-318-02-20
26053	16022319318B	LEGAL SERVICE (student, board)		150		450.00	1/1/16	10-2319-318-02-20
26054	16022319318B	LEGAL SERVICE (student, board)		150		8,400.00	1/1/16	10-2319-318-02-20
						<u>21,240.00</u>		
GUNTHER SALT CO.								
189345	26082540410U	MAINT SUPPLIES UNIT		150		2,682.90	1/1/16	20-2540-410-08-10
						<u>2,682.90</u>		
HAAKE, JULIE								
MILEAGE	16032410332T	TWIN ECHO PRIN OFF TRAVEL		150		24.03	1/1/16	10-2410-332-03-30
						<u>24.03</u>		
HADDOCK CORPORATION								
46249	16932660410U	TECHNOLOGY GENERAL SUPPLIES		150		52.00	1/1/16	10-2660-410-93-10
						<u>52.00</u>		
HALPIN MUSIC CO.								
52122	16141130323G	HS BAND/MUSIC MAINT SVC		150		380.32	1/1/16	10-1130-323-14-22
						<u>380.32</u>		
HARTLE, STACEY								
REIMBURSE	16212210332U	RESOURCE CLASSROOM VISIT		150		97.64	1/1/16	10-2210-332-21-10
						<u>97.64</u>		
HARTMANN, HEATHER								
MILEAGE	16051250332U	15-16 TITLE I TRAVEL		150		13.11	1/1/16	10-1250-332-05-10
						<u>13.11</u>		
HC SHARP COMPANY								
16011104	26082540410G	MAINT SUPPLIES HS		150		243.15	1/1/16	20-2540-410-08-22
						<u>243.15</u>		
HILLYARD								
700214943	26082540410G	MAINT SUPPLIES HS		150		304.44	1/1/16	20-2540-410-08-22
601891122	26072540410U	CUSTODIAL SUPPLIES UNIT		150		3,421.28	1/1/16	20-2540-410-07-10
						<u>3,725.72</u>		
HOFFARTH, ANNETTE								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		150		35.76	1/1/16	10-2130-332-12-10
						<u>35.76</u>		

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HUDAK, PATTI								
REIMBURSE	16491130412G	HS WAREHOUSE SUPPLIES (paper)		150		4.50	1/1/16	10-1130-412-49-22
MILEAGE	16032410332G	HS PRIN OFF TRAVEL (6*300)		150		20.13	1/1/16	10-2410-332-03-22
						<u>24.63</u>		
ILLINOIS CENTER FOR AUTISM								
STMT	16124220687U	ELEM ILLINOIS CENTER FOR AUTISM		150		7,910.10	1/1/16	10-4220-680-12-10
STMT	16124220687U	HIGH SCHOOL ILLINOIS CENTER FOR AUTISM		150		2,988.26	1/1/16	10-4220-680-12-10
						<u>10,898.36</u>		
ILLINOIS SCHOOL FOR THE VISUALLY IMPAIRED								
STMT	46122550333B	SPEC ED TRANS NON FIRST STU		150		119.00	1/1/16	40-2550-333-12-20
						<u>119.00</u>		
INDUSTRIAL SOAP CO								
993450	26072540410U	CUSTODIAL SUPPLIES UNIT		150		71.64	1/1/16	20-2540-410-07-10
993428	26072540410U	CUSTODIAL SUPPLIES UNIT		150		291.92	1/1/16	20-2540-410-07-10
993495	26072540410U	CUSTODIAL SUPPLIES UNIT		150		549.04	1/1/16	20-2540-410-07-10
990345	26072540410U	CUSTODIAL SUPPLIES UNIT		150		3,902.26	1/1/16	20-2540-410-07-10
990948	26072540410U	CUSTODIAL SUPPLIES UNIT		150		3,542.11	1/1/16	20-2540-410-07-10
990927	26072540410U	CUSTODIAL SUPPLIES UNIT		150		90.65	1/1/16	20-2540-410-07-10
994542	26072540410U	CUSTODIAL SUPPLIES UNIT		150		101.24	1/1/16	20-2540-410-07-10
994480	26082540323I	REPAIRS/MAINT DORRIS		150		167.33	1/1/16	20-2540-323-08-33
994454	26082540323G	REP/MAINT SVC HS		150		24.50	1/1/16	20-2540-323-08-22
990507	26082540323G	REP/MAINT SVC HS		150		275.00	1/1/16	20-2540-323-08-22
						<u>9,015.69</u>		
JAMES, SUSANNE								
STMT	16212210332U	15-16 IDEA FLO THRU TRAVEL		150		800.00	1/1/16	10-2210-332-21-10
						<u>800.00</u>		
JOHNSTONE SUPPLY								
3033006	26082540410R	MAINT SUPPLIES RENFRO		150		58.08	1/1/16	20-2540-410-08-28
						<u>58.08</u>		
KIDS AT THE CORE								
113015-01	16762210314U	NA TITLE II CONSULT (4932)		150		7,133.45	1/1/16	10-2210-314-76-10
113015-01	16052210314U	15-16 TITLE I CONSULTANT		150		7,133.45	1/1/16	10-2210-314-05-10
						<u>14,266.90</u>		
KULUPKA, CATHERINE								
MILEAGE	16121220332B	SPEC ED HOMEBOUND TRAVEL		150		37.37	1/1/16	10-1220-332-12-20

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						37.37		
LAKESIDE ROOFING CO								
11611	26472542323U	CHS ROOF WORK		150		1,018.19	1/1/16	20-2542-323-47-10
						1,018.19		
LANTER DISTRIBUTING LLC								
S182711	16242562410U	LUNCH PROG COMMODITY FREIGHT		150		2,289.01	1/1/16	10-2562-410-24-10
						2,289.01		
LESKERA, KAREN								
MILEAGE	16122113332U	SPEC ED SOC WK TRAVEL		150		140.30	1/1/16	10-2113-332-12-10
						140.30		
LINES LLC								
2474	26082540325U	MISC PAINTING WORK		150		225.00	1/1/16	20-2540-325-08-10
						225.00		
M.O.W. PRINTING CO.								
71779	16012310412U	NA DISTRICT COPY PAPER		150		402.87	1/1/16	10-2310-412-01-10
71586	16451500423G	HS ATHL TICKETS		150		310.65	1/1/16	10-1500-423-45-22
71739	16451500423G	HS ATHL TICKETS		150		73.16	1/1/16	10-1500-423-45-22
						786.68		
MADISON COUNTY ROE								
STMT	16242560310U	LUNCH PROG CONT FOOD SVC CHGS		150		264.00	1/1/16	10-2560-310-24-10
						264.00		
MADISON COUNTY ROE								
FPDEC2015	160226423101	HR BACKGROUND INVESTIGAT		150		84.00	1/1/16	10-2642-310-02-01
						84.00		
MARENEM, INC								
4564	16051250410U	15-16 TITLE I INST MATLS		150	05001868	214.50	1/1/16	10-1250-410-05-10
4581	16211220410U	15-16 IDEA FLO THRU SUPPLIES		150	1516224	101.75	1/1/16	10-1220-410-21-10
						316.25		
MARXAM LLC								
35363	160225243401	POSTAGE & POSTAGE MACH Rental		150		168.00	1/1/16	10-2524-340-02-01
35368	16492410340G	HS OFFICE POSTAGE/RENTAL		150		172.90	1/1/16	10-2410-340-49-22
						340.90		
MAXIM, HEATHER								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		150		33.47	1/1/16	10-2130-332-12-10

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						33.47		
MAYHEW, ROBERT								
REIMBURSE	16763700332U	15-16 TITLE II NON PUB TRAVEL		150		124.00	1/1/16	10-3700-332-76-10
						124.00		
MCGINNIS, ANGIE								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		150		58.42	1/1/16	10-2130-332-12-10
						58.42		
MCGRAW-HILL EDUCATION								
90052701001	160411104114	ELEM INSTR SUPPLIES/Mat TEXTS		150	0301822	2,220.37	1/1/16	10-1110-411-04-04
						2,220.37		
MEDCO SPORTS MEDICINE								
42043417	16471500417G	ATHLETIC TRAINER SUPPLIES		150	8815161193	239.38	1/1/16	10-1500-417-47-22
						239.38		
MIDWEST SHEET MUSIC								
38470	16141120410N	MS BAND/MUSIC SUPPLIES		150		154.35	1/1/16	10-1120-410-14-27
						154.35		
MOVIE LICENSING USA								
2137863	16932660323U	TECHNOLOGY REPAIRS/MAINTENANCE		150		3,850.00	1/1/16	10-2660-323-93-10
						3,850.00		
MUSIC AND ARTS CENTER								
5147152	161411103234	ELEM MUSIC/BAND REPAIRS		150		108.40	1/1/16	10-1110-323-14-04
5141320	16141130323G	HS BAND/MUSIC MAINT SVC		150		360.00	1/1/16	10-1130-323-14-22
						468.40		
NOONAN, CANDACE								
MILEAGE	16121210332U	SLP CORR IN DIST TRAVEL		150		30.48	1/1/16	10-1210-332-12-10
MILEAGE	16121210332U	SLP CORR IN DIST TRAVEL		150		18.86	1/1/16	10-1210-332-12-10
MILEAGE	16121210332U	SLP CORR IN DIST TRAVEL		150		12.77	1/1/16	10-1210-332-12-10
						62.11		
OVERHEAD DOOR COMPANY								
ACR71197	26492540540U	CONTINGENCY		150		2,410.00	1/1/16	20-2540-540-49-10
						2,410.00		
PENNSYLVANIA TOOL SALES & SERVICE								
06070709	16951448410G	14-15 CTE GRANT IND		150		312.40	1/1/16	10-1448-410-95-22
						312.40		

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PETTY, AMELIA									
MILEAGE	16651800332U	Bilingual travel(Local)		150		12.42	1/1/16	10-1800-332-65-10	
						<u>12.42</u>			
PHONAK U.S.									
5152914074	16922523540U	15-16 Medicaid equipment		150	1516220	2,467.00	1/1/16	10-2523-540-92-10	
5152914074	16922523410U	14-15 MEDICAID SUPPLIES		150	1516220	116.39	1/1/16	10-2523-410-92-10	
						<u>2,583.39</u>			
PLUMBERS SUPPLY									
6452923	26082540410U	MAINT SUPPLIES UNIT		150		313.80	1/1/16	20-2540-410-08-10	
						<u>313.80</u>			
PRO-ALARM									
124061	26082540323G	REP/MAINT SVC HS		150		105.00	1/1/16	20-2540-323-08-22	
124086	260825403231	REP/MAINT SVC ADMIN		150		142.50	1/1/16	20-2540-323-08-01	
						<u>247.50</u>			
PRO-ED									
2508468	16051250410U	15-16 TITLE I INST MATLS		150	05001863	323.40	1/1/16	10-1250-410-05-10	
2512401	16051250410U	15-16 TITLE I INST MATLS		150	05001869	226.60	1/1/16	10-1250-410-05-10	
						<u>550.00</u>			
R.P. LUMBER CO									
1512215745	26082540324G	REP/MAINT HS ATHL		150		115.20	1/1/16	20-2540-324-08-22	
1512205041	26082540324G	REP/MAINT HS ATHL		150		378.88	1/1/16	20-2540-324-08-22	
1601331134	10011710015B	VOC HOUSE PROJECT,400 E.Church		150		743.78	1/1/16	10-171-01	
						<u>1,237.86</u>			
RADER, REBECCA									
MILEAGE	16122140332U	PSYCHOLOGIST TRAVEL		150		68.82	1/1/16	10-2140-332-12-10	
						<u>68.82</u>			
RAMIREZ, LESLIE									
MILEAGE	16651800332U	Bilingual travel(Local)		150		107.81	1/1/16	10-1800-332-65-10	
						<u>107.81</u>			
RAMIREZ, RACHELLE									
REIMBURSE	16212210332U	PECS TRAINING		150		76.28	1/1/16	10-2210-332-21-10	
						<u>76.28</u>			
RAPTOR TECHNOLOGIES LLC									
61284	86012310390U	MISC TORT		150	8815161197	100.00	1/1/16	80-2365-390-01-10	

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						100.00		
RAUH, MARY LOUISE								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		150		20.70	1/1/16	10-2130-332-12-10
						20.70		
REA, SHERRY								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		150		60.66	1/1/16	10-2130-332-12-10
						60.66		
REALLY GOOD STUFF								
5422466	16051250410U	15-16 TITLE I INST MATLS		150	05001856	43.99	1/1/16	10-1250-410-05-10
5412406	16051250410U	15-16 TITLE I INST MATLS		150	05001856	867.75	1/1/16	10-1250-410-05-10
5415099	16671250410U	15-16 LIPLP (4909) services		150	8815161179	138.28	1/1/16	10-1250-410-67-10
						1,050.02		
REED, EMILY								
REIMBURSE	16951407410G	14-15 CTE GRANTBUSINESS DEP		150		40.71	1/1/16	10-1407-410-95-22
						40.71		
REGION III SPECIAL ED COOP								
TUITION	16924220680U	15-16 MEDICAID TUITION		150		35,962.65	1/1/16	10-4220-680-92-10
TUITION	16924220680U	15-16 MEDICAID TUITION		150		17,478.03	1/1/16	10-4220-680-92-10
TUITION	16924220680U	15-16 MEDICAID TUITION		150		17,478.03	1/1/16	10-4220-680-92-10
						70,918.71		
REGISTAR SYSTEMS, LLC								
0000088	16022641411U	Student Registration BB1/26/15		150		3,978.00	1/1/16	10-2641-411-02-10
						3,978.00		
ROBBINS, MIRANDA								
MILEAGE	16122113332U	SPEC ED SOC WK TRAVEL		150		22.54	1/1/16	10-2113-332-12-10
						22.54		
ROBINSON, KEVIN								
MILEAGE	16032410332C	CASEYVILLE PRIN OFF TRAVEL		150		22.43	1/1/16	10-2410-332-03-21
						22.43		
ROYAL PAPER INC								
738258	26082540410S	MAINT SUPPLIES SUMMIT		150		44.13	1/1/16	20-2540-410-08-29
						44.13		
SCANTRON CORPORATION								
3134362	16032120410G	HS SCANTRON SUPPLIES		150	8815161174	2,369.47	1/1/16	10-2120-410-03-22

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						2,369.47		
SCHMIDT, CATHERINE								
MILEAGE	16121220332B	SPEC ED HOMEBOUND TRAVEL		150		23.00	1/1/16	10-1220-332-12-20
						<u>23.00</u>		
SCHOOL HEALTH CORP								
3089033-00	16012134410U	NURSES STAFF SUPPLIES		150	1516227	55.65	1/1/16	10-2134-410-01-10
						<u>55.65</u>		
SCHOOL SPECIALTY SUPPLY								
208115612615	16051250410U	15-16 TITLE I INST MATLS		150	05001851	29.85	1/1/16	10-1250-410-05-10
						<u>29.85</u>		
SCHOWALTER & JABOURI								
182684	160123103111	CONSULTING SERVICES		150		1,140.00	1/1/16	10-2310-311-01-01
						<u>1,140.00</u>		
SHELTON, CASSANDRA								
MILEAGE	16012110332U	TRUANT OFF TRAVEL (2)		150		69.00	1/1/16	10-2110-332-01-10
						<u>69.00</u>		
SHRED-IT								
062722757	16212330360U	15-16 IDEA FLO THRU PRINTING		150		30.00	1/1/16	10-2330-360-21-10
062757046	16012310311U	Shredding District (No SP ED)		150		20.00	1/1/16	10-2310-311-01-10
062820721	16012310311U	Shredding District (No SP ED)		150		262.00	1/1/16	10-2310-311-01-10
						<u>312.00</u>		
SLY, MICHAEL								
REIMBURSE	16212210332U	PECS WORKSHOP EXPENSE		150		98.91	1/1/16	10-2210-332-21-10
						<u>98.91</u>		
SODEXHO INC. & AFFILIATES								
1000929394	16242560310U	LUNCH PROG CONT FOOD SVC CHGS		150		146,112.21	1/1/16	10-2560-310-24-10
						<u>146,112.21</u>		
SODEXHO-CHS								
15-0041	16053300410U	15-16 TITLE I SUPPLIES		150		62.50	1/1/16	10-3300-410-05-10
						<u>62.50</u>		
SPRENGER, JANET								
REIMBURSE	16052330410U	15-16 TITLE I SUPPLIES		150		59.98	1/1/16	10-2330-410-05-10
						<u>59.98</u>		

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STARK, CHRISTY								
MILEAGE	16793300332U	15-16 Pre In 0-3 Travel		150		55.77	1/1/16	10-3300-332-79-10
						<u>55.77</u>		
STATE FIRE MARSHAL								
9548197	96022535323U	H/L/S PROJECTS CONTIGENCY		150		140.00	1/1/16	90-2535-323-02-10
						<u>140.00</u>		
STEPHAN, CHRISTOPHER								
121	16932660310U	NETWORK ADMIN CONTRACT? School master		150		1,220.00	1/1/16	10-2660-310-93-10
						<u>1,220.00</u>		
SUNBURST DIGITAL								
00004611	16932660323U	TECHNOLOGY REPAIRS/MAINTENANCE		150		899.55	1/1/16	10-2660-323-93-10
						<u>899.55</u>		
TALLERICO, LUCY								
REIMBURSE	16212210332U	15-16 IDEA FLO THRU TRAVEL		150		212.04	1/1/16	10-2210-332-21-10
						<u>212.04</u>		
TECH ELECTRONICS INC								
1160105415	26082540323R	REP/MAINT SVC RENFRO		150		62.10	1/1/16	20-2540-323-08-28
						<u>62.10</u>		
TERRYS APPLIANCE CENTER								
66519	26492540540U	CONTINGENCY		150		868.88	1/1/16	20-2540-540-49-10
						<u>868.88</u>		
THIEL, JUDY								
REIMBURSE	16212210332U	15-16 IDEA FLO THRU TRAVEL		150		66.26	1/1/16	10-2210-332-21-10
						<u>66.26</u>		
THINKING MOVES LLC								
3485	16211220410U	15-16 IDEA FLO THRU SUPPLIES		150	1516219	78.40	1/1/16	10-1220-410-21-10
						<u>78.40</u>		
THYSSEN DOVER ELEVATORS								
3002291302	26082540323I	REPAIRS/MAINT DORRIS		150		811.35	1/1/16	20-2540-323-08-33
						<u>811.35</u>		
UNDERWOOD, ALISON								
REIMBURSE	16212210332U	SCHOOL VISIT EXPENSES		150		10.00	1/1/16	10-2210-332-21-10
						<u>10.00</u>		

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UNITED RENTALS								
133894939-1	26082540410N	MAINT SUPPLIES MS		150		172.95	1/1/16	20-2540-410-08-27
						<u>172.95</u>		
UPSTART								
5748411	16282220410G	HS MEDIA CENTER BOOKS		150	8815161169	92.34	1/1/16	10-2220-410-28-22
						<u>92.34</u>		
WASKOM, AMANDA								
REIMBURSE	16212210332U	PECS TRAINING		150		20.92	1/1/16	10-2210-332-21-10
						<u>20.92</u>		
WATTS COPY SYSTEMS, INC.								
618067	16012310311B	UNIT wide COPY SERV non-lease		150		114.27	1/1/16	10-2310-311-01-20
617725	16012310311B	UNIT wide COPY SERV non-lease		150		545.72	1/1/16	10-2310-311-01-20
616463	16012310311B	UNIT wide COPY SERV non-lease		150		68.79	1/1/16	10-2310-311-01-20
616445	16012310311B	UNIT wide COPY SERV non-lease		150		78.85	1/1/16	10-2310-311-01-20
616446	16012310311B	UNIT wide COPY SERV non-lease		150		275.48	1/1/16	10-2310-311-01-20
614643	16012310311B	UNIT wide COPY SERV non-lease		150		2,579.94	1/1/16	10-2310-311-01-20
615490	16012310311B	UNIT wide COPY SERV non-lease		150		311.44	1/1/16	10-2310-311-01-20
619557	16012310311B	UNIT wide COPY SERV non-lease		150		743.85	1/1/16	10-2310-311-01-20
						<u>4,718.34</u>		
WAY, CHRISTY								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		150		34.16	1/1/16	10-2130-332-12-10
						<u>34.16</u>		
WEISS, ERIC								
MILEAGE	16932660332U	TECHNOLOGY Prof TRAVEL		150		39.79	1/1/16	10-2660-332-93-10
						<u>39.79</u>		
WENGER CORPORATION								
1599469	161411107004	ELEM MUSIC/BAND EQUI		150	8815161171	1,201.00	1/1/16	10-1110-700-14-04
						<u>1,201.00</u>		
WILLIAMS OFFICE PRODUCTS								
19554A1	16041110410K	KREITNER TEACHER SUPPLIES		150		183.86	1/1/16	10-1110-410-04-25
19714A1	16271125410U	15-16 PRE-K AT RISK SUPPLIES		150		334.78	1/1/16	10-1125-410-27-10
19668A1	16041110410S	SUMMIT TEACHER SUPPLIES		150		77.80	1/1/16	10-1110-410-04-29
19646A1	16041110410K	KREITNER TEACHER SUPPLIES		150		33.84	1/1/16	10-1110-410-04-25
19643A1	16041110410R	RENFRO TEACHER SUPPLIES		150		151.27	1/1/16	10-1110-410-04-28
19544A1	16041110410I	DORRIS TEACHER SUPPLIES		150		123.22	1/1/16	10-1110-410-04-33

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19704A1	160221144101	PUPIL ACCTG AIDE SUPPLIES		150		104.56	1/1/16	10-2114-410-02-01
19557A1	160226404101	ASST SUP OF CURR OFF SUPPLIES		150		27.47	1/1/16	10-2640-410-02-01
19432B1	16481120411N	MS WAREHOUSE Paper		150		21.91	1/1/16	10-1120-411-48-27
19432A1	16481120411N	MS WAREHOUSE Paper		150		126.14	1/1/16	10-1120-411-48-27
19176A1	16041110410K	KREITNER TEACHER SUPPLIES		150		105.35	1/1/16	10-1110-410-04-25
19176B1	16041110410K	KREITNER TEACHER SUPPLIES		150		27.10	1/1/16	10-1110-410-04-25
19202A1	16041110410M	MARYVILLE TEACHER SUPPLIES		150		19.90	1/1/16	10-1110-410-04-26
19181A1	16041110410I	DORRIS TEACHER SUPPLIES		150		68.80	1/1/16	10-1110-410-04-33
19276A1	160226604101	ACCOUNTING DEPT OFF SUPPLIES		150		28.85	1/1/16	10-2660-410-02-01
19829A1	160221144101	PUPIL ACCTG AIDE SUPPLIES		150		18.90	1/1/16	10-2114-410-02-01
19798A1	16282220410G	HS MEDIA CENTER BOOKS		150	8815161204	188.97	1/1/16	10-2220-410-28-22
19758A1	260825404101	MAINT SUPPLIES ADMIN BLDG		150		26.63	1/1/16	20-2540-410-08-01
19645A1	16491130412G	HS WAREHOUSE SUPPLIES (paper)		150		1,207.84	1/1/16	10-1130-412-49-22
19756A1	16041110410M	MARYVILLE TEACHER SUPPLIES		150		24.94	1/1/16	10-1110-410-04-26
19775A1	16041110410I	DORRIS TEACHER SUPPLIES		150		73.00	1/1/16	10-1110-410-04-33
19847A1	16041110410I	DORRIS TEACHER SUPPLIES		150		28.48	1/1/16	10-1110-410-04-33
19848A1	16041110410I	DORRIS TEACHER SUPPLIES		150		115.54	1/1/16	10-1110-410-04-33
19335A1	16491130412G	HS WAREHOUSE SUPPLIES (paper)		150		631.69	1/1/16	10-1130-412-49-22
19732A1	160223204101	SUPERINTENDENT OFF SUPPLIES		150		25.24	1/1/16	10-2320-410-02-01
17049A1	16212330410U	15-16 IDEA FLO THRU SUPPLIES		150	1516184	98.57	1/1/16	10-2330-410-21-10
19912A1	16041110410I	DORRIS TEACHER SUPPLIES		150		27.45	1/1/16	10-1110-410-04-33
19911A1	16041110410R	RENFRO TEACHER SUPPLIES		150		87.08	1/1/16	10-1110-410-04-28
19925A1	16041110410T	TWIN ECHO TEACHER SUPPLIES		150		190.42	1/1/16	10-1110-410-04-30
						4,179.60		
WINTERS, KIMBERLY								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		150		24.55	1/1/16	10-2130-332-12-10
						24.55		
WJR TECHNOLOGIES								
11926	16932660541U	TECHNOLOGY PLAN EQUIPMEN		150	17000080	30,016.92	1/1/16	10-2660-541-93-10
						30,016.92		
WOODWORKERS SUPPLY								
8891616-4	16951448410G	14-15 CTE GRANT IND		150	99001392	36.99	1/1/16	10-1448-410-95-22
						36.99		
WOODYS MUNICIPAL SUPPLY COMPANY								
46473	260825404101	MAINT SUPPLIES ADMIN BLDG		150		122.50	1/1/16	20-2540-410-08-01
						122.50		
XEROX CORPORATION								

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COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
082765727	160225743231	CENT DUPL REPAIR/MAINT(F20)		150		1,407.90	1/1/16	10-2574-323-02-01
082765735	16012310311B	UNIT wide COPY SERV non-lease		150		338.41	1/1/16	10-2310-311-01-20
						<u>1,746.31</u>		
YORK, KYLE								
MILEAGE	16651800332U	Bilingual travel(Local)		150		33.63	1/1/16	10-1800-332-65-10
						<u>33.63</u>		
YORK, LEA								
REIMBURSE	16662210332U	15-16 BILINGUAL GRANT SERVICES		150		488.87	1/1/16	10-2210-332-66-10
793538500	26082540410M	MAINT SUPPLIES MARYVILLE		150		43.68	1/1/16	20-2540-410-08-26
						<u>532.55</u>		
						<u><u>\$792,801.20</u></u>		Report Total

Open Accounts Payable Fund Totals

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COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	150	415,647.57
20	Oper, Build, & Maint Fund	150	49,076.82
40	Transportation Fund	150	315,764.75
60	Capital Projects	150	8,221.00
80	Tort Fund	150	3,951.06
90	Fire Prevention and Safety Fund	150	140.00
Report Total			\$792,801.20

Open Accounts Payable List

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COLLINSVILLE 10

Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
ALS AUTOMOTOVE										
05GS7886	16871447410A	AUTO BODY SUPPLIES		150		0.00	109.44	1/21/16	10-1447-410-87	
						<u>0.00</u>	<u>109.44</u>			
AMERICAN TECHNICAL PUBLISHERS										
49929	16941448410A	WELDING SUPPLIES		150		0.00	213.35	1/21/16	10-1448-410-94	
						<u>0.00</u>	<u>213.35</u>			
COLLINSVILLE COMM UNIT 10										
5479	16952410410A	VOC OFFICE SUPPLIES		150		0.00	131.00	1/21/16	10-2410-410-95	
						<u>0.00</u>	<u>131.00</u>			
COLORMASTER AUTOMOTIVE PAINT										
8-119731	16871447410A	AUTO BODY SUPPLIES		150		0.00	87.36	1/21/16	10-1447-410-87	
						<u>0.00</u>	<u>87.36</u>			
FEDDER, MARY										
REIMBURSE	16951400332A	VOC GENL TRAVL		150		0.00	25.00	1/21/16	10-1400-332-95	
						<u>0.00</u>	<u>25.00</u>			
FILTER SERVICE OF ST LOUIS										
61610	26952540323A	REPAIRS AND MAINT SVCS		150		0.00	319.55	1/21/16	20-2540-323-95	
						<u>0.00</u>	<u>319.55</u>			
FIRST CALL OREILLY AUTO										
1068-18413	16871447410A	AUTO BODY SUPPLIES		150		0.00	6.59	1/21/16	10-1447-410-87	
1068184121	16871447410A	AUTO BODY SUPPLIES		150		0.00	14.75	1/21/16	10-1447-410-87	
385270	16951400540A	VOC GENERAL CAPITAL OUTLAY	2	150		0.00	3,130.59	1/21/16	10-1400-540-95	
						<u>0.00</u>	<u>3,151.93</u>			
FIRST STUDENT										
11174279	46952550332A	AVC REG TRANSP First Student		150		0.00	1,366.92	1/21/16	40-2550-332-95	
11174279	46952550332A	AVC REG TRANSP First Student		150		0.00	482.72	1/21/16	40-2550-332-95	
						<u>0.00</u>	<u>1,849.64</u>			
GEPPERT, SHAWN										
REIMBURSE	16811421410A	CHILD DEV SUPPLIES		150		0.00	756.92	1/21/16	10-1421-410-81	
						<u>0.00</u>	<u>756.92</u>			
GRAY, SHIRLEY										
REIMBURSE	16831421322A	FOOD SERV LDRY SVC		150		0.00	17.80	1/21/16	10-1421-322-83	
						<u>0.00</u>	<u>17.80</u>			

Open Accounts Payable List

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COLLINSVILLE 10

Vendor Name								Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
HANKINS, KATHY									
REIMBURSE	16911447410A	ELECTRONICS SUPPLIES		150		0.00	310.96	1/21/16	10-1447-410-91
						<u>0.00</u>	<u>310.96</u>		
MIDDENDORF MEAT & QUALITY FOODS									
3247940	16831421410A	FOOD SERV SUPPLIES		150		0.00	380.98	1/21/16	10-1421-410-83
						<u>0.00</u>	<u>380.98</u>		
MODEER, SHERRY									
REIMBURSE	16951400332A	CPR TRAINING		150		0.00	25.00	1/21/16	10-1400-332-95
						<u>0.00</u>	<u>25.00</u>		
PENNSYLVANIA TOOL SALES									
06070710	16941448410A	WELDING SUPPLIES		150		0.00	321.50	1/21/16	10-1448-410-94
						<u>0.00</u>	<u>321.50</u>		
RODS SERVICE, INC.									
00340674	16951417410A	VOC GENL IND OCCUP WELD GASES		150		0.00	42.39	1/21/16	10-1417-410-95
						<u>0.00</u>	<u>42.39</u>		
THROM CONSTRUCTION COMPANY									
112263	26952540323A	REPAIRS AND MAINT SVCS		150		0.00	989.00	1/21/16	20-2540-323-95
						<u>0.00</u>	<u>989.00</u>		
WILLIAMS OFFICE PRODUCTS									
19153A1	16951400410A	VOC GENL SUPPLIES		150	9999001395	0.00	68.98	1/21/16	10-1400-410-95
19558A1	16951400410A	VOC GENL SUPPLIES		150	999001938	0.00	43.98	1/21/16	10-1400-410-95
19536A1	16952410410A	VOC OFFICE SUPPLIES		150	999001937	0.00	95.86	1/21/16	10-2410-410-95
						<u>0.00</u>	<u>208.82</u>		
						<u>\$0.00</u>	<u>\$8,940.64</u>		Report Total

Open Accounts Payable Fund Totals

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Fund Code	Description	Batch #	Amount
10	Education Fund	150	5,782.45
20	Oper, Build, & Maint Fund	150	1,308.55
40	Transportation Fund	150	1,849.64
Report Total			<u><u>\$8,940.64</u></u>

Paid Accounts Payable by Check Number

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COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
EXP ADV	16451500332G	BLAHA, THOMAS	MEAL MONEY STAGG INV WRESTLIN	1201		12/1/15	12/1/15	96112	480.00	10-1500-332-45-22
								Total	480.00	
GIRLS BB	16461501311N	DAVIS, CHAD	CMS GIRLS BB OFFICIAL	1201		12/1/15	12/1/15	96113	70.00	10-1501-311-46-27
								Total	70.00	
BOYS BB	16451501311N	FURFARO, PAT	CMS BOYS BB OFFICIAL	1201		12/1/15	12/1/15	96114	70.00	10-1501-311-45-27
								Total	70.00	
BOYS BB	16451501311N	GEORGE, RICKEY	CMS BOYS BB OFFICIAL	1201		12/1/15	12/1/15	96115	70.00	10-1501-311-45-27
								Total	70.00	
GIRLS BB	16461501311N	RATHERT, CHARLES	CMS GIRLS BB OFFICIAL	1201		12/1/15	12/1/15	96116	70.00	10-1501-311-46-27
								Total	70.00	
WRESTLING	16451500332G	SLEEP INN TINLEY PARK	CHS WRESTLING ROOMS	1201		12/1/15	12/1/15	96117	453.60	10-1500-332-45-22
								Total	453.60	
REIMBURSE	16012310332B	WHITE, WAYNE	SCHOOL BOARD CONV EXPENSES	1201		12/1/15	12/1/15	96118	404.80	10-2310-332-01-20
								Total	404.80	
JV BOYS BB	16451501311G	BECKER, CRAIG	CHS JV BOYS BB OFFICIAL	1203		12/3/15	12/1/15	96119	50.00	10-1501-311-45-22
								Total	50.00	
V BOYS BB	16451501311G	BOOK, CHRIS	CHS V BOYS BB OFFICIAL	1203		12/3/15	12/1/15	96120	70.00	10-1501-311-45-22
								Total	70.00	
V BOYS BB	16451501311G	BURCH, TIM	CHS V BOYS BB OFFICIAL	1203		12/3/15	12/1/15	96121	70.00	10-1501-311-45-22
								Total	70.00	
JV BOYS BB	16451501311G	CARAVIA, PAUL	CHS JV BOYS BB OFFICIAL	1203		12/3/15	12/1/15	96122	50.00	10-1501-311-45-22
								Total	50.00	
REIMBURSE	16012310332B	CLARK, GARY	SCHOOL BOARD CONVENTION MILEA	1203		12/3/15	12/1/15	96123	322.00	10-2310-332-01-20
								Total	322.00	
MILEAGE	16121220332B	CURRY, BRIAN	HOMEBOUND MILEAGE	1203		12/3/15	12/1/15	96124	36.34	10-1220-332-12-20
								Total	36.34	
V BOYS BB	16451501311G	DIMARZIO, MARK	CHS V BOYS BB OFFICIAL	1203		12/3/15	12/1/15	96125	70.00	10-1501-311-45-22
								Total	70.00	
BOYS BB	16451501311N	GEORGE, LOUIE	CMS BOYS BB OFFICIAL	1203		12/3/15	12/1/15	96126	70.00	10-1501-311-45-27

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	70.00	
GIRLS BB	16461501311N	GEORGE, LOUIE	CMS GIRLS BB OFFICIAL	1203		12/3/15	12/1/15	96127	70.00	10-1501-311-46-27
								Total	70.00	
BOYS BB	16451501311N	GEORGE, LOUIE	CMS BOYS BB OFFICIAL	1203		12/3/15	12/1/15	96128	70.00	10-1501-311-45-27
								Total	70.00	
JV BOYS BB	16451501311G	GUSTAFSON, JEFFERY	CHS JV BOYS BB OFFICIAL	1203		12/3/15	12/1/15	96129	50.00	10-1501-311-45-22
								Total	50.00	
V WRESTLING	16451501311G	HARRIS, NATHAN	CHS V WRESTLING OFFICIAL	1203		12/3/15	12/1/15	96130	75.00	10-1501-311-45-22
								Total	75.00	
WRESTLING	16451501311G	HARRIS, NATHAN	CHS JV WRESTLING OFFICIAL	1203		12/3/15	12/1/15	96131	125.00	10-1501-311-45-22
								Total	125.00	
EXP ADV	16471500332G	HAY, SEAN	MEAL MONEY GIRLS BOWLING	1203		12/3/15	12/1/15	96132	150.00	10-1500-332-47-22
								Total	150.00	
EXP ADV	16471500332G	HAY, SEAN	MEAL MONEY GIRLS BOWLING	1203		12/3/15	12/1/15	96133	110.00	10-1500-332-47-22
								Total	110.00	
REIMBURSE	16471500332G	HAY, SEAN	BOYS BOWLING MEALS AND GAS	1203		12/3/15	12/1/15	96134	126.05	10-1500-332-47-22
								Total	126.05	
V WRESTLING	16451501311G	JANEK, JAKE	CHS V WRESTLING OFFICIAL	1203		12/3/15	12/1/15	96135	75.00	10-1501-311-45-22
								Total	75.00	
BOYS BB	16451501311N	KAISER, JOE	CMS BOYS BB OFFICIAL	1203		12/3/15	12/1/15	96136	70.00	10-1501-311-45-27
								Total	70.00	
GIRLS BB	16461501311N	KAISER, JOE	CMS GIRLS BB OFFICIAL	1203		12/3/15	12/1/15	96137	70.00	10-1501-311-46-27
								Total	70.00	
BOYS BB	16451501311N	KAISER, JOE	CMS BOYS BB OFFICIAL	1203		12/3/15	12/1/15	96138	70.00	10-1501-311-45-27
								Total	70.00	
BOYS BB	16451501311N	KREIG, KARL	CMS BOYS BB OFFICIAL	1203		12/3/15	12/1/15	96139	70.00	10-1501-311-45-27
								Total	70.00	
V BOYS BB	16451501311G	LEE, CORLEY	CHS V BOYS BB OFFICIAL	1203		12/3/15	12/1/15	96140	70.00	10-1501-311-45-22
								Total	70.00	
JV BOYS BB	16451501311G	LOVELACE, ADAM	CHS BOYS JV BB OFFICIAL	1203		12/3/15	12/1/15	96141	50.00	10-1501-311-45-22

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	50.00	
SERVICE LINE	26072540370M	MARYVILLE WATER DEPARTME	ANNUAL SERVICE LINE FEE	1203		12/3/15	12/1/15	96142	300.00	20-2540-370-07-26
								Total	300.00	
BOYS BB	16451501311N	MAUE, JOHN	CMS BOYS BB OFFICIAL	1203		12/3/15	12/1/15	96143	70.00	10-1501-311-45-27
								Total	70.00	
0110300000	26072540370K	MOUNDS PUBLIC WATER DIST.	WATER & SEWER KREITNER	1203		12/3/15	12/1/15	96144	42.62	20-2540-370-07-25
0110200000	26072540370K		WATER & SEWER KREITNER	1203		12/3/15	12/1/15	96144	33.74	20-2540-370-07-25
								Total	76.36	
586450	16721110410U	NASCO	15-16 PERKINS GRANT SUPPLIES	1203		12/3/15	12/1/15	96145	136.38	10-1110-410-72-10
560273	16721110410U		15-16 PERKINS GRANT SUPPLIES	1203		12/3/15	12/1/15	96145	1,033.94	10-1110-410-72-10
								Total	1,170.32	
WRESTLING	16451501311G	NIEBUR, JOHN	CHS WRESTLING OFFICIAL	1203		12/3/15	12/1/15	96146	125.00	10-1501-311-45-22
								Total	125.00	
V BOYS BB	16451501311G	POORE, KEVIN	CHS V BOYS BB OFFICIAL	1203		12/3/15	12/1/15	96147	70.00	10-1501-311-45-22
								Total	70.00	
GIRLS BB	16461501311N	ROUNDTREE, ISHMIAH	CMS GIRLS BB OFFICIAL	1203		12/3/15	12/1/15	96148	70.00	10-1501-311-46-27
								Total	70.00	
BOYS BB	16451501311N	ROUNDTREE, ISHMIAH	CMS BOYS BB OFFICIAL	1203		12/3/15	12/1/15	96149	70.00	10-1501-311-45-27
								Total	70.00	
GIRLS BB	16461501311N	ROUNDTREE, SHAUN	CMS GIRLS BB OFFICIAL	1203		12/3/15	12/1/15	96150	70.00	10-1501-311-46-27
								Total	70.00	
BOYS BB	16451501311N	ROUNDTREE, SHAUN	CMS BOYS BB OFFICIAL	1203		12/3/15	12/1/15	96151	70.00	10-1501-311-45-27
								Total	70.00	
T359164	260825404101	SEARS COMMERCIAL ONE	MAINT SUPPLIES ADMIN BLDG	1203		12/3/15	12/1/15	96152	19.99	20-2540-410-08-01
T654268	260825404101		MAINT SUPPLIES CIS	1203		12/3/15	12/1/15	96152	99.92	20-2540-410-08-33
								Total	119.91	
65310583511	26082540464U	SHELL OIL COMPANY	MAINTENANCE GASOLINE	1203		12/3/15	12/1/15	96153	462.88	20-2540-464-08-10
65310583511	260725404641		DISTRIB TRK GASOLINE	1203		12/3/15	12/1/15	96153	41.29	20-2540-464-07-01
65310583511	16242563464U		LUNCH PROG DIST GASOLINE	1203		12/3/15	12/1/15	96153	342.43	10-2563-464-24-10

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	846.60	
WRESTLING	16451501311G	SMITH, KEVIN	CHS JV WRESTLING OFFICIAL	1203		12/3/15	12/1/15	96154	125.00	10-1501-311-45-22
								Total	125.00	
REIMBURSE	16012310332B	SOEHLKE, JANE	SCHOOL BOARD CONV TRAIN TICKET	1203		12/3/15	12/1/15	96155	127.50	10-2310-332-01-20
								Total	127.50	
WRESTLING	16451501311G	STALHUT, BABE	CHS JV WRESTLING OFFICIAL	1203		12/3/15	12/1/15	96156	125.00	10-1501-311-45-22
								Total	125.00	
V BOYS BB	16451501311G	TAYLOR, ROD	CHS V BOYS BB OFFICIAL	1203		12/3/15	12/1/15	96157	70.00	10-1501-311-45-22
								Total	70.00	
BOWLING	16471500640U	TAYLORVILLE HIGH SCHOOL	CHS BOWLING ENTRY FEE	1203		12/3/15	12/1/15	96158	215.00	10-1500-640-47-10
								Total	215.00	
9755732394	16932660340U	VERIZON WIRELESS	DISTRICT CELLULAR SERV	1203		12/3/15	12/1/15	96159	482.88	10-2660-340-93-10
9755732394	16212330340U		SPEC ED CELLULAR SERV	1203		12/3/15	12/1/15	96159	182.40	10-2330-340-21-10
								Total	665.28	
009477	16212110410U	WALMART COMMUNITY BRC	ELEM NA IDEA FLO THRU SUPPLIES	1203		12/3/15	12/1/15	96160	156.79	10-2110-410-21-10
002726	16211220410U		ELEM 15-16 IDEA FLO THRU SUPPLIE	1203		12/3/15	12/1/15	96160	122.52	10-1220-410-21-10
002396	16932660410U		TECHNOLOGY GENERAL SUPPLIES	1203		12/3/15	12/1/15	96160	499.90	10-2660-410-93-10
004408	16212210332U		ELEM 15-16 IDEA FLO THRU TRAVEL	1203		12/3/15	12/1/15	96160	28.59	10-2210-332-21-10
008784	16211220410U		ELEM 15-16 IDEA FLO THRU SUPPLIE	1203		12/3/15	12/1/15	96160	29.44	10-1220-410-21-10
009411	16181130410G		HS SCIENCE SUPPLIES	1203		12/3/15	12/1/15	96160	84.88	10-1130-410-18-22
007194	16211220410U		HH 15-16 IDEA FLO THRU SUPPLIES	1203		12/3/15	12/1/15	96160	142.71	10-1220-410-21-10
009928	16211220410U		ELEM 15-16 IDEA FLO THRU SUPPLIE	1203		12/3/15	12/1/15	96160	74.68	10-1220-410-21-10
002222	16212330410U		PRORATED 15-16 IDEA FLO THRU	1203		12/3/15	12/1/15	96160	18.84	10-2330-410-21-10
002222	16212210332U		ELEM 15-16 IDEA FLO THRU TRAVEL	1203		12/3/15	12/1/15	96160	50.00	10-2210-332-21-10
008721	16181130410G		HS SCIENCE SUPPLIES	1203		12/3/15	12/1/15	96160	75.01	10-1130-410-18-22
005322	16053300410U		15-16 TITLE I SUPPLIES	1203		12/3/15	12/1/15	96160	219.35	10-3300-410-05-10
								Total	1,502.71	
JV BOYS BB	16451501311G	WATTS, LAWRENCE	CHS JV BOYS BB OFFICIAL	1203		12/3/15	12/1/15	96161	50.00	10-1501-311-45-22
								Total	50.00	
JV BOYS BB	16451501311G	WITTER, KEITH	CHS JV BOYS BB OFFICIAL	1203		12/3/15	12/1/15	96162	50.00	10-1501-311-45-22

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	50.00	
43348	16932660323U	HADDOCK EDUCATION TECHN	TECHNOLOGY REPAIRS/MAINTENAN	1204	170000	12/4/15	12/1/15	96163	185.00	10-2660-323-93-10
								Total	185.00	
65310583511	16151700464G	SHELL OIL COMPANY	HS DR ED GASOLINE	1204		12/4/15	12/1/15	96164	476.58	10-1700-464-15-22
								Total	476.58	
3864012173	260725404661	AMERENIP	ELECTRICITY ADMIN BLDG & ANNEX	1207		12/7/15	12/1/15	96166	79.96	20-2540-466-07-01
3864012173	260725404651		NATURAL GAS ADMIN BLDG	1207		12/7/15	12/1/15	96166	49.98	20-2540-465-07-01
7416548493	26072540466H		ELECTRICITY HOLLY HGTS	1207		12/7/15	12/1/15	96166	750.91	20-2540-466-07-23
7416548493	26072540465H		NATURAL GAS HOLLYWOOD HEIGHT	1207		12/7/15	12/1/15	96166	83.31	20-2540-465-07-23
4866317008	26072540465C		NATURAL GAS CASEYVILLE	1207		12/7/15	12/1/15	96166	97.70	20-2540-465-07-21
1593028029	10011710015B		VOC HOUSE PROJECT,400 E.Church	1207		12/7/15	12/1/15	96166	270.10	10-171-01
								Total	1,331.96	
618R26267624	26072540340U	AT&T	TELEPHONE CHARGES	1207		12/7/15	12/1/15	96167	1,810.15	20-2540-340-07-10
								Total	1,810.15	
BOYS FR BB	16451501311G	BROADWAY, JIM	CHS BOYS FR BB OFFICIAL	1207		12/7/15	12/1/15	96168	50.00	10-1501-311-45-22
								Total	50.00	
834578202016	26012549323U	CHARTER COMMUNICATIONS	FIBER WAN NETWORK	1207		12/7/15	12/1/15	96169	21.09	20-2549-323-01-10
								Total	21.09	
REIMBURSE	16012310332B	CRAFT, DENNIS	GAS FOR CONVENTION	1207		12/7/15	12/1/15	96170	69.00	10-2310-332-01-20
								Total	69.00	
ENTRY FEE	16491130333G	EHS DANCE TEAM	IDTA REGIONAL CONTEST	1207		12/7/15	12/1/15	96171	155.00	10-1130-333-49-22
								Total	155.00	
MILEAGE	16122130332U	FOWLER, APRL	HEALTH CARE PROVIDER TRAVEL	1207		12/7/15	12/1/15	96172	32.89	10-2130-332-12-10
								Total	32.89	
GIRLS BB	16461501311G	GONET, JOE	CHS GIRLS FR BB OFFICIAL	1207		12/7/15	12/1/15	96173	50.00	10-1501-311-46-22
								Total	50.00	
WRESTLING	16451501311G	HARRIS, NATHAN	CHS WRESTLING OFFICIAL	1207		12/7/15	12/1/15	96174	75.00	10-1501-311-45-22
								Total	75.00	
ENTRY FEE	16141130640G	ILMEA STATE OFFICE	HS BAND/MUSIC DUES AND FEES	1207		12/7/15	12/1/15	96175	90.00	10-1130-640-14-22
								Total	90.00	

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WRESTLING	16451501311G	JANEK, JAKE	CHS WRESTLING OFFICIAL	1207		12/7/15	12/1/15	96176	75.00	10-1501-311-45-22
								Total	75.00	
BOYS FR BB	16451501311G	LUEHMANN, TIM	CHS FR BOYS BB OFFICIAL	1207		12/7/15	12/1/15	96177	50.00	10-1501-311-45-22
								Total	50.00	
0624740001	26072540370M	MARYVILLE WATER DEPARTME	WATER/SEWER MARYVILLE	1207		12/7/15	12/1/15	96178	283.77	20-2540-370-07-26
0624740002	26072540370M		WATER/SEWER MARYVILLE	1207		12/7/15	12/1/15	96178	110.30	20-2540-370-07-26
								Total	394.07	
5-008	16212130310U	REA, SHERRY	OCCUPATIONAL THERAPY ASST SER	1207		12/7/15	12/1/15	96179	1,288.00	10-2130-310-21-10
5-009	16212130310U		15-16 IDEA FLO TH Health Servi	1207		12/7/15	12/1/15	96179	1,127.00	10-2130-310-21-10
								Total	2,415.00	
GIRLS BB	16461501311G	ZAMARIONE, TODD	CHS GIRLS FR BB OFFICIAL	1207		12/7/15	12/1/15	96180	50.00	10-1501-311-46-22
								Total	50.00	
7944225617	26072540465I	AMEREN ILLINOIS	NATURAL GAS DORRIS	1210		12/10/15	12/1/15	96203	649.38	20-2540-465-07-33
7944225617	26072540466I		ELECTRICITY DORRIS	1210		12/10/15	12/1/15	96203	23.42	20-2540-466-07-33
5584603214	26072540466K		ELECTRICITY KREITNER	1210		12/10/15	12/1/15	96203	58.63	20-2540-466-07-25
2916793131	26072540466I		ELECTRICITY DORRIS	1210		12/10/15	12/1/15	96203	44.25	20-2540-466-07-33
4113114000	26072540465R		NATURAL GAS RENFRO	1210		12/10/15	12/1/15	96203	416.15	20-2540-465-07-28
6830294009	26072540465N		NATURAL GAS MS	1210		12/10/15	12/1/15	96203	399.96	20-2540-465-07-27
6860139005	26072540465G		NATURAL GAS HIGH SCHOOL	1210		12/10/15	12/1/15	96203	1,191.11	20-2540-465-07-22
0424293295	26072540466T		ELECTRICITY TWIN ECHO	1210		12/10/15	12/1/15	96203	86.39	20-2540-466-07-30
2479934005	26072540465X		NATURAL GAS WEBSTER	1210		12/10/15	12/1/15	96203	543.83	20-2540-465-07-31
5252357001	26072540465S		NATURAL GAS SUMMIT	1210		12/10/15	12/1/15	96203	105.55	20-2540-465-07-29
9567041000	26072540465T		NATURAL GAS TWIN ECHO	1210		12/10/15	12/1/15	96203	99.12	20-2540-465-07-30
6621334004	26072540465I		NATURAL GAS ADMIN BLDG	1210		12/10/15	12/1/15	96203	79.23	20-2540-465-07-01
8808982000	26072540465J		NATURAL GAS JEFFERSON	1210		12/10/15	12/1/15	96203	91.13	20-2540-465-07-24
6180031212	26072540466I		ELECTRICITY ADMIN BLDG & ANNEX	1210		12/10/15	12/1/15	96203	783.18	20-2540-466-07-01
6180031212	26072540465I		NATURAL GAS ADMIN BLDG	1210		12/10/15	12/1/15	96203	87.29	20-2540-465-07-01
3448510573	26072540466N		ELECTRICITY MS	1210		12/10/15	12/1/15	96203	72.09	20-2540-466-07-27
2756232005	26072540465K		NATURAL GAS KREITNER	1210		12/10/15	12/1/15	96203	120.58	20-2540-465-07-25
9540416335	26072540466X		ELECTRICITY WEBSTER	1210		12/10/15	12/1/15	96203	26.50	20-2540-466-07-31

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									Total	4,877.79
618345472347	26072540340U	AT&T	TELEPHONE CHARGES	1210		12/10/15	12/1/15	96204	35.52	20-2540-340-07-10
									Total	35.52
REIMBURSE	160226423321	CARPENTER, KELLY	TRIPLE I CONF CHICAGO	1210		12/10/15	12/1/15	96205	92.00	10-2642-332-02-01
REIMBURSE	16022210332U		TRIPLE I CONF CHICAGO	1210		12/10/15	12/1/15	96205	92.00	10-2210-332-02-10
									Total	184.00
834578680000	26012549323U	CHARTER COMMUNICATIONS	FIBER WAN NETWORK	1210		12/10/15	12/1/15	96206	4,955.84	20-2549-323-01-10
									Total	4,955.84
2729000000	260725403701	CITY OF COLLINSVILLE	WATER & SEWER ADMIN	1210		12/10/15	12/1/15	96207	76.22	20-2540-370-07-01
3635030100	260725403701		WATER & SEWER ADMIN	1210		12/10/15	12/1/15	96207	117.86	20-2540-370-07-01
2694000000	260725403701		WATER & SEWER ADMIN	1210		12/10/15	12/1/15	96207	92.43	20-2540-370-07-01
1294000000	26072540370S		WATER & SEWER SUMMIT	1210		12/10/15	12/1/15	96207	243.53	20-2540-370-07-29
1918000000	26072540370X		WATER & SEWER WEBSTER	1210		12/10/15	12/1/15	96207	2,326.74	20-2540-370-07-31
									Total	2,856.78
17921475	26012549325U	DA-COM CORP	COPIER/PRINTER COMP Oper LEASE	1210		12/10/15	12/1/15	96208	240.00	20-2549-325-01-10
									Total	240.00
17906311	26012549325U	DACOM CORPORATION	COPIER/PRINTER COMP Oper LEASE	1210		12/10/15	12/1/15	96209	179.00	20-2549-325-01-10
17891626	26012549325U		COPIER/PRINTER COMP Oper LEASE	1210		12/10/15	12/1/15	96209	396.00	20-2549-325-01-10
17891627	26012549325U		COPIER/PRINTER COMP Oper LEASE	1210		12/10/15	12/1/15	96209	564.00	20-2549-325-01-10
17891628	26012549325U		COPIER/PRINTER COMP Oper LEASE	1210		12/10/15	12/1/15	96209	2,635.00	20-2549-325-01-10
17906312	26012549325U		COPIER/PRINTER COMP Oper LEASE	1210		12/10/15	12/1/15	96209	175.00	20-2549-325-01-10
									Total	3,949.00
STMT	26082540325U	FITZPATRICK MURPHY BUILDIN	ADMIN REAR ENTRANCE	1210		12/10/15	12/1/15	96210	9,074.00	20-2540-325-08-10
									Total	9,074.00
EXP ADV	16471500332G	HAY, SEAN	MEAL MONEY GIRLS BOWLING	1210		12/10/15	12/1/15	96211	60.00	10-1500-332-47-22
									Total	60.00
K RITCHIE	16212210332U	IAASE	Void 15-16 IDEA FLO THRU TRAVEL	1210		12/10/15	12/1/15	96212	300.00	10-2210-332-21-10
E NICHOLL	16212210332U		Void 15-16 IDEA FLO THRU TRAVEL	1210		12/10/15	12/1/15	96212	160.00	10-2210-332-21-10
									Total	460.00
SG1192590000	26082540410U	ILLINOIS DEPARTMENT OF AGR	PUBLIC OPERATOR LICENSE FEE	1210		12/10/15	12/1/15	96213	15.00	20-2540-410-08-10

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									Total	15.00
K TRAPP	16212210332U	LINDENWOOD UNIVERSITY	COPING SKILLS CONF	1210		12/10/15	12/1/15	96214	90.00	10-2210-332-21-10
K OLSEN	16212210332U		COPING SKILLS CONF	1210		12/10/15	12/1/15	96214	90.00	10-2210-332-21-10
A HAERR	16212210332U		COPING SKILLS CONF	1210		12/10/15	12/1/15	96214	90.00	10-2210-332-21-10
									Total	270.00
9220075000	26072540370C	METRO EAST SANITARY DIST	WATER & SEWER CASEYVILLE	1210		12/10/15	12/1/15	96215	214.32	20-2540-370-07-21
9220050000	26072540370C		WATER & SEWER CASEYVILLE	1210		12/10/15	12/1/15	96215	252.34	20-2540-370-07-21
									Total	466.66
10222015	26072540466M	NEXTERA ENERGY	ELECTRICITY MARYVILLE	1210		12/10/15	12/1/15	96216	4,147.62	20-2540-466-07-26
10222015	26072540466X		ELECTRICITY WEBSTER	1210		12/10/15	12/1/15	96216	8,629.37	20-2540-466-07-31
10222015	26072540466R		ELECTRICITY RENFRO	1210		12/10/15	12/1/15	96216	5,161.18	20-2540-466-07-28
10222015	26072540466C		ELECTRICITY CASEYVILLE	1210		12/10/15	12/1/15	96216	2,128.64	20-2540-466-07-21
10222015	26072540466S		ELECTRICITY SUMMIT	1210		12/10/15	12/1/15	96216	1,324.63	20-2540-466-07-29
10222015	26072540466S		ELECTRICITY SUMMIT	1210		12/10/15	12/1/15	96216	772.08	20-2540-466-07-29
10222015	260725404661		ELECTRICITY ADMIN BLDG & ANNEX	1210		12/10/15	12/1/15	96216	516.94	20-2540-466-07-01
10222015	26072540466N		ELECTRICITY MS	1210		12/10/15	12/1/15	96216	15,152.35	20-2540-466-07-27
10222015	26072540466G		ELECTRICITY HS	1210		12/10/15	12/1/15	96216	12,488.04	20-2540-466-07-22
10222015	26072540466G		ELECTRICITY HS	1210		12/10/15	12/1/15	96216	25,730.00	20-2540-466-07-22
10222015	26072540466G		ELECTRICITY HS	1210		12/10/15	12/1/15	96216	22,286.22	20-2540-466-07-22
10222015	26072540466I		ELECTRICITY DORRIS	1210		12/10/15	12/1/15	96216	10,715.91	20-2540-466-07-33
10222015	26072540466I		ELECTRICITY DORRIS	1210		12/10/15	12/1/15	96216	8,110.31	20-2540-466-07-33
10222015	26072540466J		ELECTRICITY JEFFERSON	1210		12/10/15	12/1/15	96216	780.43	20-2540-466-07-24
10222015	26072540466T		ELECTRICITY TWIN ECHO	1210		12/10/15	12/1/15	96216	1,337.92	20-2540-466-07-30
									Total	119,281.64
LEECH	16212210332U	PESI REHAB	DYSLEXIA CONF	1210		12/10/15	12/1/15	96217	199.99	10-2210-332-21-10
KEENE	16212210332U		DYSLEXIA CONF	1210		12/10/15	12/1/15	96217	199.99	10-2210-332-21-10
THEIS	16212210332U		DYSLEXIA CONF	1210		12/10/15	12/1/15	96217	199.99	10-2210-332-21-10
									Total	599.97
350-003054004	26072540321U	REPUBLIC SERVICES #350	TRASH REMOVAL & PEST CONTROL	1210		12/10/15	12/1/15	96218	3,490.11	20-2540-321-07-10

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									Total	3,490.11
056784318174	16201220470U	SYNCHRONY BANK/AMAZON	15-16 IDEA FLO THRU SUPPLIES	1210	151621	12/10/15	12/11/15	96219	237.56	10-1220-470-20-10
060028081489	16201220470U		NA IDEA FT MISC supplies	1210	151621	12/10/15	12/11/15	96219	250.94	10-1220-470-20-10
280415622012	16201220470U		NA IDEA FT MISC supplies	1210	151621	12/10/15	12/11/15	96219	257.96	10-1220-470-20-10
64653486378	16201220470U		NA IDEA FT MISC supplies	1210	151621	12/10/15	12/11/15	96219	199.98	10-1220-470-20-10
078504222498	16211220410U		15-16 IDEA FLO THRU SUPPLIES	1210	151622	12/10/15	12/11/15	96219	31.99	10-1220-410-21-10
100382152507	16211220410U		15-16 IDEA FLO THRU SUPPLIES	1210	151622	12/10/15	12/11/15	96219	53.26	10-1220-410-21-10
287328769466	16211220410U		15-16 IDEA FLO THRU SUPPLIES	1210	151622	12/10/15	12/11/15	96219	26.12	10-1220-410-21-10
									Total	1,057.81
12635	26082540410G	THE HOME DEPOT	MAINT SUPPLIES HS	1210		12/10/15	12/11/15	96220	2.93	20-2540-410-08-22
12624	260825404101		MAINT SUPPLIES ADMIN BLDG	1210		12/10/15	12/11/15	96220	12.77	20-2540-410-08-01
8171455	260825404101		MAINT SUPPLIES ADMIN BLDG	1210		12/10/15	12/11/15	96220	6.63	20-2540-410-08-01
8012967	16951448410G		14-15 CTE GRANT IND	1210		12/10/15	12/11/15	96220	721.01	10-1448-410-95-22
4171861	16951448410G		14-15 CTE GRANT IND	1210		12/10/15	12/11/15	96220	(57.10)	10-1448-410-95-22
4013412	26082540410N		MAINT SUPPLIES MS	1210		12/10/15	12/11/15	96220	10.06	20-2540-410-08-27
1013843	26082540410G		MAINT SUPPLIES HS	1210		12/10/15	12/11/15	96220	92.53	20-2540-410-08-22
8014157	26082540410G		MAINT SUPPLIES HS	1210		12/10/15	12/11/15	96220	17.99	20-2540-410-08-22
7580026	10011710015B		VOC HOUSE PROJECT,400 E.Church	1210		12/10/15	12/11/15	96220	150.93	10-171-01
5014584	26072540410C		CUSTODIAL SUPPLIES CASEYVILLE	1210		12/10/15	12/11/15	96220	14.21	20-2540-410-07-21
5014527	260825404101		MAINT SUPPLIES CIS	1210		12/10/15	12/11/15	96220	26.52	20-2540-410-08-33
1015038	260725404101		CUSTODIAL SUPPLIES ADMIN BLDG	1210		12/10/15	12/11/15	96220	3.41	20-2540-410-07-01
8015402	26082540410G		MAINT SUPPLIES HS	1210		12/10/15	12/11/15	96220	40.75	20-2540-410-08-22
8015380	26082540410G		MAINT SUPPLIES HS	1210		12/10/15	12/11/15	96220	16.99	20-2540-410-08-22
4574402	16932660410U		TECHNOLOGY GENERAL SUPPLIES	1210		12/10/15	12/11/15	96220	24.94	10-2660-410-93-10
4015817	16932660410U		TECHNOLOGY GENERAL SUPPLIES	1210		12/10/15	12/11/15	96220	142.36	10-2660-410-93-10
3015959	26082540410J		MAINT SUPPLIES JEFFERSON	1210		12/10/15	12/11/15	96220	10.90	20-2540-410-08-24
1016202	26082540410U		MAINT SUPPLIES UNIT	1210		12/10/15	12/11/15	96220	4.72	20-2540-410-08-10
									Total	1,242.55
112258	26492540540U	THROM CONSTRUCTION COMP	OFFICE ANNEX DOORS	1210		12/10/15	12/11/15	96221	2,571.00	20-2540-540-49-10
									Total	2,571.00

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STMT	26492540540U	BIG TIMBER TREE SERVICE	WORK DONE ON WAREHOUSE AT SP	1215		12/15/15	12/1/15	96226	525.00	20-2540-540-49-10
								Total	525.00	
STMT	161411103234	BOEHNKE, VIRGIL	ELEM MUSIC/BAND REPAIRS	1215		12/15/15	12/1/15	96227	190.00	10-1110-323-14-04
								Total	190.00	
2101048	26082540410U	CHEMSEARCHFE	MAINT SUPPLIES UNIT	1215		12/15/15	12/1/15	96228	147.08	20-2540-410-08-10
								Total	147.08	
K RITCHIE	16212210332U	IAASE	IAASE WINTER CONF 2016	1215		12/15/15	12/1/15	96229	300.00	10-2210-332-21-10
								Total	300.00	
E NICHOLL	16212210332U	IAER CONFERENCE REGISTRAT	15-16 IDEA FLO THRU TRAVEL	1215		12/15/15	12/1/15	96230	160.00	10-2210-332-21-10
								Total	160.00	
JV BOYS BB	16451501311G	LAGESSE, AUSTIN	CHS JV BOYS BB OFFICIAL	1215		12/15/15	12/1/15	96231	50.00	10-1501-311-45-22
								Total	50.00	
REIMBURSE	16951407410G	ARNOLD, JERI	14-15 CTE GRANTBUSINESS DEP	1217		12/17/15	12/1/15	96232	68.72	10-1407-410-95-22
								Total	68.72	
REFUND	14011811000G	BEAN, ALICE	BOOK RENTAL & MATL FEES HS	1217		12/17/15	12/1/15	96233	98.50	10-1811-01-00
REFUND	14471720000G		KAHOKI STUDENT FEES	1217		12/17/15	12/1/15	96233	1.50	10-1720-47-00
REFUND	14931999001U		TECH Student Fees	1217		12/17/15	12/1/15	96233	15.00	10-1999-93
								Total	115.00	
1-09	16212130310U	HALL, LYNN	15-16 IDEA FLO TH Health Servi	1217		12/17/15	12/1/15	96234	814.00	10-2130-310-21-10
1-08	16212130310U		15-16 IDEA FLO TH Health Servi	1217		12/17/15	12/1/15	96234	764.50	10-2130-310-21-10
								Total	1,578.50	
REIMBURSE	16951400332U	KOLDA, CINDY	14-15 CTE GRANT TRAVEL	1217		12/17/15	12/1/15	96235	137.58	10-1400-332-95-10
REIMBURSE	16951400332U		14-15 CTE GRANT TRAVEL	1217		12/17/15	12/1/15	96235	103.50	10-1400-332-95-10
								Total	241.08	
REQUEST	16141130640G	SIUE FOUNDATION	HS BAND/MUSIC DUES AND FEES	1217		12/17/15	12/1/15	96236	810.00	10-1130-640-14-22
								Total	810.00	
5468217450	26072540466M	AMEREN ILLINOIS	Void ELECTRICITY MARYVILLE	1222		12/22/15	12/1/15	96496	60.83	20-2540-466-07-26
0483929006	26072540465M		Void NATURAL GAS MARYVILLE	1222		12/22/15	12/1/15	96496	93.74	20-2540-465-07-26
618343276087	26072540340U		Void TELEPHONE CHARGES	1222		12/22/15	12/1/15	96496	55.90	20-2540-340-07-10
618343275514	26072540340U		Void TELEPHONE CHARGES	1222		12/22/15	12/1/15	96496	72.57	20-2540-340-07-10

Specialized Data Systems, Inc.

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 COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
618343275041	26072540340U		Void TELEPHONE CHARGES	1222		12/22/15	12/1/15	96496	130.82	20-2540-340-07-10
618343274745	26072540340U		Void TELEPHONE CHARGES	1222		12/22/15	12/1/15	96496	82.30	20-2540-340-07-10
618343274389	26072540340U		Void TELEPHONE CHARGES	1222		12/22/15	12/1/15	96496	118.12	20-2540-340-07-10
618343259941	26072540340U		Void TELEPHONE CHARGES	1222		12/22/15	12/1/15	96496	157.23	20-2540-340-07-10
618346665035	26072540340U		Void TELEPHONE CHARGES	1222		12/22/15	12/1/15	96496	517.01	20-2540-340-07-10
618346626547	26072540340U		Void TELEPHONE CHARGES	1222		12/22/15	12/1/15	96496	329.59	20-2540-340-07-10
618346626547	26072540340U		Void TELEPHONE CHARGES	1222		12/22/15	12/1/15	96496	128.02	20-2540-340-07-10
Total									1,746.13	
REIMBURSE	16212210332U	BETHEL, BAMBI	BALL CHATHAM SCHOOL VISIT	1222		12/22/15	12/1/15	96497	107.64	10-2210-332-21-10
Total									107.64	
3022005000	26072540370C	CASEYVILLE WATER DEPT	WATER & SEWER CASEYVILLE	1222		12/22/15	12/1/15	96498	408.82	20-2540-370-07-21
3022007500	26072540370C		WATER & SEWER CASEYVILLE	1222		12/22/15	12/1/15	96498	354.82	20-2540-370-07-21
4016572100	26072540370H		WATER/SEWER HOLLY HGTS	1222		12/22/15	12/1/15	96498	87.68	20-2540-370-07-23
Total									851.32	
4894000000	26072540370N	CITY OF COLLINSVILLE	WATER/SEWER MS	1222		12/22/15	12/1/15	96499	1,767.36	20-2540-370-07-27
4869010000	26072540370R		WATER & SEWER RENFRO	1222		12/22/15	12/1/15	96499	1,128.35	20-2540-370-07-28
Total									2,895.71	
17978248	26012549325U	DACOM CORPORATION	COPIER/PRINTER COMP Oper LEASE	1222		12/22/15	12/1/15	96500	179.00	20-2549-325-01-10
17978247	26012549325U		COPIER/PRINTER COMP Oper LEASE	1222		12/22/15	12/1/15	96500	179.00	20-2549-325-01-10
Total									358.00	
EXP ADV	16471500332G	HAY, SEAN	MEAL MONEY BOYS BOWLING	1222		12/22/15	12/1/15	96501	270.00	10-1500-332-47-22
Total									270.00	
K NORBERG	16212210332U	ILLINOIS DEPARTMENT OF PUB	15-16 IDEA FLO THRU TRAVEL	1222		12/22/15	12/1/15	96502	400.00	10-2210-332-21-10
Total									400.00	
REQUEST	16491130333G	ILLINOIS DRILL	HS CONTEST TRAVEL	1222		12/22/15	12/1/15	96503	200.00	10-1130-333-49-22
Total									200.00	
L CRISWELL	16052210332U	INSTITUTE FOR EDUCATIONAL	15-16 TITLE I PROF TRAVEL	1222		12/22/15	12/1/15	96504	239.00	10-2210-332-05-10
Total									239.00	
111314747	26082540410U	JOHN DEERE FINANCIAL	MAINT SUPPLIES UNIT	1222		12/22/15	12/1/15	96505	128.43	20-2540-410-08-10

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	128.43	
REIMBURSE	14241611000U	LOYET, ELIZABETH	STUDENT LUNCH SALES	1222		12/22/15	12/1/15	96506	13.55	10-1611-24-00
								Total	13.55	
R DODSON	16762210332U	NAEA	15-16 TITLE II PROF D, TRAVEL	1222		12/22/15	12/1/15	96507	165.00	10-2210-332-76-10
								Total	165.00	
1064823	16012310410B	PURITAN SPRINGS BOTTLED W	WATER ANNEX	1222		12/22/15	12/1/15	96508	61.70	10-2310-410-01-20
								Total	61.70	
MILEAGE	16122113332U	ROBBINS, MIRANDA	SPEC ED SOC WK TRAVEL	1222		12/22/15	12/1/15	96509	13.92	10-2113-332-12-10
								Total	13.92	
224171	16951448410G	SCHALLER HARDWOOD LUMBE	14-15 CTE GRANT IND	1222		12/22/15	12/1/15	96510	375.00	10-1448-410-95-22
								Total	375.00	
008692830493	16282220430G	SYNCHRONY BANK/AMAZON	HS MEDIA CENTER MATLS	1222		12/22/15	12/1/15	96511	17.24	10-2220-430-28-22
208107989773	16041110410M		MARYVILLE TEACHER SUPPLIES	1222	881516	12/22/15	12/1/15	96511	100.57	10-1110-410-04-26
223942540270	16041110410M		CUSTODIAL SUPPLIES UNIT	1222	881516	12/22/15	12/1/15	96511	38.18	10-1110-410-04-26
145726345075	16282220430G		HS MEDIA CENTER MATLS	1222	881516	12/22/15	12/1/15	96511	33.16	10-2220-430-28-22
145726345075	16282220410G		HS MEDIA CENTER MATLS	1222	881516	12/22/15	12/1/15	96511	6.87	10-2220-410-28-22
11/26/2015	16762210410U		NA TITLE II SUPPLIES (4932)	1222	301821	12/22/15	12/1/15	96511	117.33	10-2210-410-76-10
220594084519	16051250540U		15-16 TITLE I INST MATLS	1222	881516	12/22/15	12/1/15	96511	33.89	10-1250-540-05-10
053393107952	16051250540U		15-16 Title I Equipment	1222	881516	12/22/15	12/1/15	96511	512.00	10-1250-540-05-10
286162553663	16052220540U		15-16 TITLE I SUPPLIES	1222	881516	12/22/15	12/1/15	96511	512.00	10-2220-540-05-10
271763733604	16052210410U		15-16 TITLE I SUPPLIES	1222	500185	12/22/15	12/1/15	96511	221.97	10-2210-410-05-10
								Total	1,593.21	
ENTRY FEE	16461500332G	WHITE KNIGHT	DANCE TEAM ENTRY FEE	1222		12/22/15	12/1/15	96512	875.00	10-1500-332-46-22
								Total	875.00	
618R26367624	26072540340U	AT&T	TELEPHONE CHARGES	1229		12/29/15	12/1/15	96516	1,813.59	20-2540-340-07-10
								Total	1,813.59	
REQUEST	16012310332B	CARDMEMBER SERVICES	WEST EGG CAFE	1229		12/29/15	12/1/15	96517	51.70	10-2310-332-01-20
REQUEST	16012310332B		WEST EGG CAFE	1229		12/29/15	12/1/15	96517	56.40	10-2310-332-01-20
REQUEST	26082540410G		ECONOLIGHT	1229		12/29/15	12/1/15	96517	1,079.87	20-2540-410-08-22
REQUEST	16012310330B		OFFICEMAX	1229		12/29/15	12/1/15	96517	85.14	10-2310-330-01-20

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
REQUEST	160223204101	CARDMEMBER SERVICES	AMAZON	1229		12/29/15	12/1/15	96517	14.88	10-2320-410-02-01
REQUEST	160223204101		ACCO BRANDS DIRECT	1229		12/29/15	12/1/15	96517	46.72	10-2320-410-02-01
REQUEST	160225104101		CSBO SUPPLIES	1229		12/29/15	12/1/15	96517	11,202.93	10-2510-410-02-01
REQUEST	160226424101		IASB	1229		12/29/15	12/1/15	96517	122.85	10-2642-410-02-01
REQUEST	160226423321		GIORDANOS	1229		12/29/15	12/1/15	96517	64.93	10-2642-332-02-01
REQUEST	160226423321		BLUE RIBBON TAXI	1229		12/29/15	12/1/15	96517	9.85	10-2642-332-02-01
REQUEST	160226423321		IRISH CAFE	1229		12/29/15	12/1/15	96517	30.66	10-2642-332-02-01
REQUEST	160226403321		IRISH CAFE	1229		12/29/15	12/1/15	96517	30.66	10-2640-332-02-01
REQUEST	160226413321		IRISH CAFE	1229		12/29/15	12/1/15	96517	30.66	10-2641-332-02-01
REQUEST	16012310332B		IRISH CAFE	1229		12/29/15	12/1/15	96517	214.66	10-2310-332-01-20
REQUEST	26082540332U		IRISH CAFE	1229		12/29/15	12/1/15	96517	30.66	20-2540-332-08-10
REQUEST	160226423321		CHI TAXI	1229		12/29/15	12/1/15	96517	11.05	10-2642-332-02-01
REQUEST	160226423321		LUCKY STRIKE CHICAGO	1229		12/29/15	12/1/15	96517	43.57	10-2642-332-02-01
REQUEST	160226423321		HALSTED STREET DELI	1229		12/29/15	12/1/15	96517	32.67	10-2642-332-02-01
REQUEST	160226423321		GOLD COAST DOGS	1229		12/29/15	12/1/15	96517	9.25	10-2642-332-02-01
REQUEST	160226423321		BURRITO BEACH	1229		12/29/15	12/1/15	96517	9.15	10-2642-332-02-01
									Total	13,178.26
17992718	26012549325U	DA-COM CORP	COPIER/PRINTER COMP Oper LEASE	1229		12/29/15	12/1/15	96518	193.00	20-2549-325-01-10
									Total	193.00
BOYS FR BB	16451501311G	GONET, JOE	CHS BOYS FR BB SHOW UP FEE	1229		12/29/15	12/1/15	96519	30.00	10-1501-311-45-22
									Total	30.00
STMT	160224901101	REULECKE, VICKI	HEARING OFFICER SALARY	1229		12/29/15	12/1/15	96520	1,350.00	10-2490-110-02-01
									Total	1,350.00
9757373953	16932660340U	VERIZON WIRELESS	DISTRICT CELLULAR	1229		12/29/15	12/1/15	96521	1,264.56	10-2660-340-93-10
9757373953	16212330340U		SPEC ED CELLULAR SERV	1229		12/29/15	12/1/15	96521	113.57	10-2330-340-21-10
									Total	1,378.13
22681	66012540540C	WESTERN SPECIALTY CONTRA	Caseyville: waterproofing and door	1229		12/29/15	12/1/15	96522	2,000.00	60-2540-540-01-21
22685	660125405401		CHS, Restroom, tennis court, fencing	1229		12/29/15	12/1/15	96522	5,000.00	60-2540-540-01-01
22698	66012540540X		Webster: floortile, asphalt	1229		12/29/15	12/1/15	96522	1,422.48	60-2540-540-01-31

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	8,422.48
BOYS FR BB	16451501311G	ZAMARIONE, TODD	CHS BOYS FR BB SHOW UP FEE	1229		12/29/15	12/1/15	96523	30.00	10-1501-311-45-22
									Total	30.00
5468217450	26072540466M	AMEREN ILLINOIS	ELECTRICITY MARYVILLE	1230		12/30/15	12/1/15	96528	60.83	20-2540-466-07-26
0483929006	26072540465M		NATURAL GAS MARYVILLE	1230		12/30/15	12/1/15	96528	93.74	20-2540-465-07-26
									Total	154.57
618343276087	26072540340U	AT&T	TELEPHONE CHARGES	1230		12/30/15	12/1/15	96529	55.90	20-2540-340-07-10
618343275514	26072540340U		TELEPHONE CHARGES	1230		12/30/15	12/1/15	96529	72.57	20-2540-340-07-10
618343275041	26072540340U		TELEPHONE CHARGES	1230		12/30/15	12/1/15	96529	130.82	20-2540-340-07-10
618343274745	26072540340U		TELEPHONE CHARGES	1230		12/30/15	12/1/15	96529	82.30	20-2540-340-07-10
618343274389	26072540340U		TELEPHONE CHARGES	1230		12/30/15	12/1/15	96529	118.12	20-2540-340-07-10
618343259941	26072540340U		TELEPHONE CHARGES	1230		12/30/15	12/1/15	96529	157.23	20-2540-340-07-10
618346665035	26072540340U		TELEPHONE CHARGES	1230		12/30/15	12/1/15	96529	517.01	20-2540-340-07-10
618346656247	26072540340U		TELEPHONE CHARGES	1230		12/30/15	12/1/15	96529	329.59	20-2540-340-07-10
618346094216	26072540340U		TELEPHONE CHARGES	1230		12/30/15	12/1/15	96529	128.02	20-2540-340-07-10
									Total	1,591.56
									Report Total	<u><u>\$215,235.46</u></u>

Paid Accounts Payable (Fund Summary)

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Fund Code	Description	Batch #	Amount
10	Education Fund	1,201	38,936.70
20	Oper, Build, & Maint Fund	1,210	167,876.28
60	Capital Projects	1,229	8,422.48
Report Total			<u><u>\$215,235.46</u></u>

Paid Accounts Payable by Check Number

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
009955	16831421410A	WALMART COMMUNITY BRC	FOOD SERV SUPPLIES	1204		12/4/15	12/1/15	12661	272.06	10-1421-410-83
								Total	<u>272.06</u>	
2015110894	16941448412A	HACO-ATLANTIC	WELDING MAINT SUPPLIES	1208		12/8/15	12/1/15	12662	261.00	10-1448-412-94
								Total	<u>261.00</u>	
3218210	16831421410A	MIDDENDORF MEAT & QUALITY	FOOD SERV SUPPLIES	1208		12/8/15	12/1/15	12663	428.25	10-1421-410-83
								Total	<u>428.25</u>	
0350003054	26952540321A	REPUBLIC SERVICES #350	TRASH REMOVAL	1208		12/8/15	12/1/15	12664	387.79	20-2540-321-95
								Total	<u>387.79</u>	
1113838	26952540411A	THE HOME DEPOT	MAINTANCE SUPPLIES	1210		12/10/15	12/1/15	12675	125.00	20-2540-411-95
1113844	26952540411A		MAINTANCE SUPPLIES	1210		12/10/15	12/1/15	12675	(68.90)	20-2540-411-95
								Total	<u>56.10</u>	
REQUEST	16931448410A	THE LASHOP.COM	MACH SHOP SUPPLIES	1210		12/10/15	12/1/15	12676	382.63	10-1448-410-93
								Total	<u>382.63</u>	
								Report Total	<u><u>\$1,787.83</u></u>	

Paid Accounts Payable (Fund Summary)

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COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	1,210	1,343.94
20	Oper, Build, & Maint Fund	1,208	443.89
Report Total			<u><u>\$1,787.83</u></u>

8. Monthly Financial Statements for December 2015

BOARD AGENDA

January 25, 2016

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

FROM: Uta Robison, Chief School Business Official 

DATE: January 21, 2016

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 December 2015, be approved and attached to these minutes as Exhibit E-8.”

ss

Attachments

Fund Balance Report

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COLLINSVILLE 10

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	3,853,573.16	6,167,927.73	24,703,579.09	29,796,814.67	5,093,235.58	4,484,439.59	9,577,675.17
20	Oper, Build, & Maint Fund	311,471.10	573,418.83	2,659,600.00	3,373,672.60	714,072.60	4,169,803.52	4,883,876.12
30	Debt Service Fund	121,328.48	496,061.50	477,631.96	3,126,733.69	2,649,101.73	556,557.42	3,205,659.15
40	Transportation Fund	360,671.62	698,470.02	1,612,800.59	2,223,156.57	610,355.98	1,250,334.89	1,860,690.87
50	I.M.R.F./Soc. Sec. Fund	145,833.84	269,403.05	932,830.13	1,584,432.23	651,602.10	1,067,162.65	1,718,764.75
60	Capital Projects	62,045.29	29.96	834,756.53	1,000,094.30	165,337.77	224,968.67	390,306.44
70	Working Cash Fund	0.00	54,914.33	0.00	322,909.68	322,909.68	5,438,466.38	5,761,376.06
80	Tort Fund	86,937.41	310,859.98	1,246,140.54	1,815,412.49	569,271.95	1,056,290.12	1,625,562.07
90	Fire Prevention and Safety Fund	3,796.98	51,573.96	79,391.10	301,109.99	221,718.89	895,370.03	1,117,088.92
		<u>\$4,945,657.87</u>	<u>\$8,622,659.36</u>	<u>\$32,546,729.94</u>	<u>\$43,544,336.22</u>	<u>\$10,997,606.28</u>	<u>\$19,143,393.26</u>	<u>\$30,140,999.54</u>

Collinsville Community Unit School District No. 10
Statement of Changes in Fund Balance
Operating Funds
For the Month Ending December 31, 2015

	Education Fund (10)	Oper, Build, & Maint Fund (20)	Transportation Fund (40)	Working Cash Fund (70)	Total
Fund Balance November 30, 2015	\$ 7,263,320.60	\$ 4,621,928.39	\$ 1,522,892.47	\$ 5,706,461.73	\$ 19,114,603.19
Revenue	6,167,927.73	573,418.83	698,470.02	54,914.33	7,494,730.91
Expenditures	(3,853,573.16)	(311,471.10)	(360,671.62)	-	(4,525,715.88)
Net Change	2,314,354.57	261,947.74	337,798.40	54,914.33	2,969,015.04
Fund Balance December 31, 2015	<u>\$ 9,577,675.17</u>	<u>\$ 4,883,876.13</u>	<u>\$ 1,860,690.87</u>	<u>\$ 5,761,376.06</u>	<u>\$ 22,083,618.22</u>

Collinsville Community Unit School District No. 10
Statement of Changes in Fund Balance
For the Month Ending December 31, 2015

	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	Total
Fund Balance November 30, 2015	\$ 7,263,320.60	\$ 4,621,928.39	\$ 2,830,926.13	\$ 1,522,892.47	\$ 1,595,195.54	\$ 452,321.77	\$ 5,706,461.73	\$ 1,401,639.49	\$ 1,069,311.94	\$ 26,463,998.05
Revenue	6,167,927.73	573,418.83	496,061.50	698,470.02	269,403.05	29.96	54,914.33	310,859.98	51,573.96	8,622,659.36
Expenditures	(3,853,573.16)	(311,471.10)	(121,328.48)	(360,671.62)	(145,833.84)	(62,045.29)	-	(86,937.41)	(3,796.98)	(4,945,657.87)
Net Change	2,314,354.57	261,947.74	374,733.02	337,798.40	123,569.21	(62,015.33)	54,914.33	223,922.58	47,776.98	3,677,001.49
Rounding										-
Fund Balance December 31, 2015	\$ 9,577,675.17	\$ 4,883,876.12	\$ 3,205,659.15	\$ 1,860,690.87	\$ 1,718,764.75	\$ 390,306.44	\$ 5,761,376.06	\$ 1,625,562.07	\$ 1,117,088.92	\$ 30,140,999.54
	(0.00)	0.00	-	-	-	-	-	-	-	-

12/31/15	
Revenue	\$ 8,622,659.36
Cash Receipts Total	\$ 10,204,203.28
CR to Expense Account	(21,137.09)
CR Asset	(1,489,244.15)
CR to Liab	(72,996.60)
JEs	1,962.47
AJs	-
From AP Report coded to Revenue	(128.55)
Total	\$ 8,622,659.36

12/31/15	
Expenditures	\$ (4,945,657.87)
AP Total by account report	(2,991,756.00)
Net PR 12/11/15	(993,741.10)
Net PR 12/24/15	(1,004,112.91)
Net PR 12/25/15	(2,478.06)
Net PR 12/29/15	(342.24)
From Cash Receipts	21,137.09
From AP Rep. coded to Assets	541.03
From AP Rep. coded to Liab. other than PR Liab.	24,330.00
From AP Rep. coded to Rev.	128.55
JEs	-
Ajs	635.77
Total	\$ (4,945,657.87)

PR Liability 12/11/15	(768,806.13)
PR Liability 12/24/15	(777,663.77)
PR Liability 12/25/15	(336.73)
PR Liability 12/29/15	(143.37)
	\$ (1,546,950.00)
Asbestos	\$ -
Health Insur	\$ (24,330.00)
Total:	\$ (1,571,280.00)
From AP Rep. Coded to Liab. rounding	(1,571,280.00)
Total:	\$ (1,571,280.00)

Balance Sheet

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Education Fund 10						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
100001010000	EDUC FD CASH - US BANK FIRSTAR		0.00	0.00	0.00	10-101
100001010002	EDUC FUND CASH, BANK OF EDWARD		10,695.68	363,436.22	374,131.90	10-101
100001010003	CASH (PMA 10887-102, HARRIS)		57,955.33	0.00	57,955.33	10-101
100001010001	ACTIVITY (TRUST & AGENCY) CASH		415,468.40	68,476.54	483,944.94	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		0.00	0.00	0.00	10-120-01
10011200000B	RECEIVABLE BRENDA WASSER		0.00	0.00	0.00	10-120-01
10011200000M	REC MISC (TRS related)		0.00	0.00	0.00	10-120-01
10011200000U	REC UNIT (Start up money)		2,946.00	0.00	2,946.00	10-120-01
100114000000	REC ST JOHN NEUMANN		0.00	0.00	0.00	10-140-01
100114000001	RECEIVABLE FROM CITY OF COLL		0.00	0.00	0.00	10-140-01
100114000002	RECEIVABLE FROM VILLAGE OF CAS		0.00	0.00	0.00	10-140-01
100114000003	RECEIVABLE FROM VOC SCH		131.00	0.00	131.00	10-140-01
100114000004	RECEIVABLE FROM LEARNING TREE		0.00	0.00	0.00	10-140-01
100114000005	REC Madison County CTE System		0.00	0.00	0.00	10-140-01
100114000006	REC COLLINSVILLE RECREATION DI		0.00	0.00	0.00	10-140-01
100114000007	REC GOOD SHEPHERD		0.00	0.00	0.00	10-140-01
100114000008	REC HOLY CROSS		0.00	0.00	0.00	10-140-01
100114000009	REC ST PETER & PAUL		0.00	0.00	0.00	10-140-01
10011400000M	REC MISC (warehouse related)		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
10000153000B	INTERFUND LOAN TO TRANSPORTATI		0.00	0.00	0.00	10-153
100217000011	INVENTORY GEN SUPPLIES		0.00	0.00	0.00	10-170-02
	1000 Local		489,405.01	431,912.76	921,317.77	* Function
Drivers ED						
10011710011B	VOC H PROJ #19 166 Helen P		0.00	0.00	0.00	10-171-01

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Education Fund 10						
Function	1700	Drivers ED				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
10011710012B		VOC H PROJ #20 Lot for 222 K	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,400 E.Church	34,395.38	541.03	34,936.41	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	7,171,601.73	2,000,367.92	9,171,969.65	10-180-01
	1700	Drivers ED	<u>7,206,511.11</u>	<u>2,000,908.95</u>	<u>9,207,420.06</u>	* Function
State						
10-400		ACTIVITY (TRUST & AGENCY)	(415,468.40)	(68,476.54)	(483,944.94)	10-400
	3000	State	<u>(415,468.40)</u>	<u>(68,476.54)</u>	<u>(483,944.94)</u>	* Function
Federal						
10-402		A/P LIABILITY	0.00	0.00	0.00	10-402
10-403		WAGE GARNISHMENT	(2,365.32)	0.00	(2,365.32)	10-403
10403001		WAGE GAR (4588) IL DISBURSEMEN	0.00	0.00	0.00	10-403-001
120040700000		EDUC FUND ANT WARRANT	0.00	0.00	0.00	10-407
120143200001		LOAN FROM O&M FUND	0.00	0.00	0.00	10-432-000
12014330000B		INTERFUND LOAN FROM TRANSP FU	0.00	0.00	0.00	10-433
120043400000		EDUC LOAN FROM W/CASH	0.00	0.00	0.00	10-434
120045100017		T.H.I.S.	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	(15,799.46)	(62,465.60)	(78,265.06)	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	(130.00)	0.00	(130.00)	10-456-003
120045610000		SEC 125 TERM LIFE	339.45	0.00	339.45	10-456-004
120045620000		SEC 125 DEP CARE	0.00	0.00	0.00	10-456-005
120045630000		SEC 125 MED REIMB	0.00	0.00	0.00	10-456-006

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Education Fund 10						
Function	4000	Federal				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
120045330000		DISTRICT HEALTH INSURANCE	(1,078.75)	12,475.00	11,396.25	10-456-012
120045640000		DISTRICT LIFE INSURANCE	38.72	0.00	38.72	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
	4000	Federal	<u>(17,127.12)</u>	<u>(49,990.60)</u>	<u>(67,117.72)</u>	* Function
Transfer						
10-703		FUND CHANGE	(2,778,881.01)	(2,314,354.57)	(5,093,235.58)	10-703
120007040000		ED FUND BALANCE	(4,484,439.59)	0.00	(4,484,439.59)	10-704
12017110000B		PERM TRF FM WKG CASH ABOLISH	0.00	0.00	0.00	10-711-01
12017310000B		SALE OF EQUIPMENT	0.00	0.00	0.00	10-731-01
	7000	Transfer	<u>(7,263,320.60)</u>	<u>(2,314,354.57)</u>	<u>(9,577,675.17)</u>	* Function
	10	Education Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

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Oper, Build, & Maint Fund 20						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
200001010000	O&M FUND CASH - US BANK		0.00	0.00	0.00	20-101
200001010001	O&M FUND CASH - UMB		0.00	0.00	0.00	20-101
200001010002	O&M FUND CASH,BANK OF EDWARDSV		792,596.72	261,239.91	1,053,836.63	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		2,043.01	520.22	2,563.23	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.		1,172.87	0.00	1,172.87	20-140-01
20011400000P	REC ST PARK FIRE DEPT		0.00	0.00	0.00	20-140-01
200115100001	O&M LOAN TO EDUCATION FUND		0.00	0.00	0.00	20-151-01
20011530000B	O&M LOAN TO TRANSP FUND		0.00	0.00	0.00	20-153-01
200117000001	O&M INVENTORY		0.00	0.00	0.00	20-170-01
	1000 Local		795,914.83	261,760.13	1,057,674.96	* Function
Drivers ED						
20011710011B	VOC HOUSE PROJ NO 12 LOT		0.00	0.00	0.00	20-171-01
20011710013B	VOC HOUSE PROJ 13 LOT		0.00	0.00	0.00	20-171-01
20011710015B	VOC HOUSE PROJ 14 LOT		0.00	0.00	0.00	20-171-01
20011800000B	O&M FUND INVESTMENTS		3,825,180.05	187.61	3,825,367.66	20-180-01
	1700 Drivers ED		3,825,180.05	187.61	3,825,367.66	* Function
Federal						
220040200000	A/P LIABILITY		826.02	0.00	826.02	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 W/H 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

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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
	4000	Federal	<u>833.50</u>	<u>0.00</u>	<u>833.50</u>	* Function
Debt Services						
22035990000G		FED ASBESTOS LOAN FOR HS	1,333.78	0.00	1,333.78	20-599-03
22035990001G		FED ASBESTOS LOAN 2 FOR HS	(1,333.78)	0.00	(1,333.78)	20-599-03
	5000	Debt Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
20-703		FUND CHANGE	(452,124.87)	(261,947.74)	(714,072.60)	20-703
220007040000		O&M FUND BALANCE	(4,169,803.52)	0.00	(4,169,803.52)	20-704
22017320000B		SALE OF VOC HOUSE PROJ LOT 11	0.00	0.00	0.00	20-732-01
	7000	Transfer	<u>(4,621,928.38)</u>	<u>(261,947.74)</u>	<u>(4,883,876.12)</u>	* Function
	20	Oper, Build, & Maint Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

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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
Local						
300001010000		B&I FUND CASH - US BANK	0.00	0.00	0.00	30-101
300001010002		B&I CASH BK EDWARDSVILLE	2,584,404.04	(1,625,390.12)	959,013.92	30-101
300101030000		CASH CLEARING ACCOUNT	0.00	0.00	0.00	30-103-01
	1000	Local	<u>2,584,404.04</u>	<u>(1,625,390.12)</u>	<u>959,013.92</u>	* Function
Drivers ED						
30011800000B		BOND & INT INVESTMENTS	246,522.09	2,000,123.14	2,246,645.23	30-180-01
320019500000		Escrow Account for Bond Refina	0.00	0.00	0.00	30-195
	1700	Drivers ED	<u>246,522.09</u>	<u>2,000,123.14</u>	<u>2,246,645.23</u>	* Function
Federal						
30-402		A/P LIABILITY	0.00	0.00	0.00	30-402
	4000	Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
30-703		FUND CHANGE	(2,274,368.71)	(374,733.02)	(2,649,101.73)	30-703
320007040000		B&I FUND BALANCE	(556,557.42)	0.00	(556,557.42)	30-704
	7000	Transfer	<u>(2,830,926.13)</u>	<u>(374,733.02)</u>	<u>(3,205,659.15)</u>	* Function
	30	Debt Service Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

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Transportation Fund 40						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
400001010000		TRANSP FD CASH - US BANK	0.00	0.00	0.00	40-101
400001010001		TRANS FD CASH - UMB	0.00	0.00	0.00	40-101
400001010002		TRANSP FUND CASH,BANK OF EDWAR	94,343.73	337,726.92	432,070.65	40-101
400101030000		TRANS FD CASH CLEAR ACCT	0.00	0.00	0.00	40-103-01
40011510000B		TRANSP LOAN TO EDUC	0.00	0.00	0.00	40-151-01
40000152000B		TRANS LOAN TO O&M FUND	0.00	0.00	0.00	40-152
	1000	Local	<u>94,343.73</u>	<u>337,726.92</u>	<u>432,070.65</u>	* Function
Drivers ED						
40011800000B		TRANSP FUND INVESTMENTS	1,428,548.74	71.48	1,428,620.22	40-180-01
	1700	Drivers ED	<u>1,428,548.74</u>	<u>71.48</u>	<u>1,428,620.22</u>	* Function
Federal						
40-402		A/P LIABILITY	0.00	0.00	0.00	40-402
42014320000B		TRANSP LOAN FROM O&M FUND	0.00	0.00	0.00	40-432-01
420043400000		TRANSP LOAN FROM W/CASH FUND	0.00	0.00	0.00	40-434-00
	4000	Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
40-703		FUND CHANGE	(272,557.58)	(337,798.40)	(610,355.98)	40-703
420007040000		TRANS FUND BALANCE	(1,250,334.89)	0.00	(1,250,334.89)	40-704
	7000	Transfer	<u>(1,522,892.47)</u>	<u>(337,798.40)</u>	<u>(1,860,690.87)</u>	* Function
	40	Transportation Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

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I.M.R.F./Soc. Sec. Fund 50						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
500001010000		IMRF CASH - US BANK (FIRSTAR)	0.00	0.00	0.00	50-101
500001010001		IMRF CASH - UMB	0.00	0.00	0.00	50-101
500001010002		IMRF FUND CASH,BANK OF EDWARDS	539,768.22	123,503.18	663,271.40	50-101
500101030000		IMRF CASH CLEAR ACCT	0.00	0.00	0.00	50-103-01
	1000	Local	<u>539,768.22</u>	<u>123,503.18</u>	<u>663,271.40</u>	* Function
Drivers ED						
50011800000B		IMRF INVESTMENTS	1,055,387.53	66.03	1,055,453.56	50-180-01
	1700	Drivers ED	<u>1,055,387.53</u>	<u>66.03</u>	<u>1,055,453.56</u>	* Function
Federal						
50-402		A/P LIABILITY	0.00	0.00	0.00	50-402
500043400000		IMRF LOAN FROM W/CASH	0.00	0.00	0.00	50-434
520045400000		IMRF BP	37.47	0.00	37.47	50-454-009
520045700000		FICA BP	0.00	0.00	0.00	50-457-010
50-458		MEDICARE BP	2.32	0.00	2.32	50-458-011
	4000	Federal	<u>39.79</u>	<u>0.00</u>	<u>39.79</u>	* Function
Transfer						
50-703		FUND CHANGE	(528,032.89)	(123,569.21)	(651,602.10)	50-703
520007040000		IMRF FUND BALANCE	(1,067,162.65)	0.00	(1,067,162.65)	50-704
	7000	Transfer	<u>(1,595,195.54)</u>	<u>(123,569.21)</u>	<u>(1,718,764.75)</u>	* Function
	50	I.M.R.F./Soc. Sec. Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

Balance Sheet

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COLLINSVILLE 10

Capital Projects 60						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
600001010002		CASH BK EDWARDSVILLE	332,948.02	(62,035.05)	270,912.97	60-101
	1000	Local	<u>332,948.02</u>	<u>(62,035.05)</u>	<u>270,912.97</u>	* Function
Drivers ED						
60011800000B		INVESTMENTS	71,598.49	16.51	71,615.00	60-180-01
60011800001B		INVESTMENTS (CDB GRANT)	47,775.26	3.21	47,778.47	60-180-01
	1700	Drivers ED	<u>119,373.75</u>	<u>19.72</u>	<u>119,393.47</u>	* Function
Federal						
60-402		A/P LIABILITY	0.00	0.00	0.00	60-402
	4000	Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
60-703		FUND CHANGE	(227,353.10)	62,015.33	(165,337.77)	60-703
620007040000		SITE/CONST. FUND BALANCE	(224,968.67)	0.00	(224,968.67)	60-704
	7000	Transfer	<u>(452,321.77)</u>	<u>62,015.33</u>	<u>(390,306.44)</u>	* Function
	60	Capital Projects	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

Balance Sheet

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COLLINSVILLE 10

Working Cash Fund 70						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
700001010000		WORKING CASH FUND US BANK	0.00	0.00	0.00	70-101
700001010002		WORKING CASH FUND BANK OF EDW	82,483.92	54,683.65	137,167.57	70-101
700101030000		CASH CLEARING ACCOUNT	0.00	0.00	0.00	70-103-01
700115100000		W/CASH LOAN TO EDUC FUND	0.00	0.00	0.00	70-151-01
700115300000		W/CASH LOAN TO TRANSPORTATI	0.00	0.00	0.00	70-153-01
700115500000		W/CASH LOAN TO IMRF	0.00	0.00	0.00	70-155-01
	1000	Local	<u>82,483.92</u>	<u>54,683.65</u>	<u>137,167.57</u>	* Function
Drivers ED						
70011800000B		WORKING CASH INVESTMENTS	5,623,977.81	230.68	5,624,208.49	70-180-01
	1700	Drivers ED	<u>5,623,977.81</u>	<u>230.68</u>	<u>5,624,208.49</u>	* Function
Federal						
70-402		A/P LIABILITY	0.00	0.00	0.00	70-402
	4000	Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
70-703		FUND CHANGE	(267,995.35)	(54,914.33)	(322,909.68)	70-703
720007040000		WKG CASH FUND BALANCE	(5,438,466.38)	0.00	(5,438,466.38)	70-704
	7000	Transfer	<u>(5,706,461.73)</u>	<u>(54,914.33)</u>	<u>(5,761,376.06)</u>	* Function
Other Financing Uses						
72018110710B		PERM TRF WKG CASH- ABOLISH TO	0.00	0.00	0.00	70-811-01
	8000	Other Financing Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
	70	Working Cash Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

Balance Sheet

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COLLINSVILLE 10

Tort Fund 80						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
800001010002		Cash Tort Edwardsville	1,104,835.71	223,860.14	1,328,695.85	80-101
	1000	Local	<u>1,104,835.71</u>	<u>223,860.14</u>	<u>1,328,695.85</u>	* Function
Drivers ED						
80011800000B		TORT INVESTMENTS	296,803.78	62.44	296,866.22	80-180-01
	1700	Drivers ED	<u>296,803.78</u>	<u>62.44</u>	<u>296,866.22</u>	* Function
Federal						
80-402		A/P LIABILITY	0.00	0.00	0.00	80-402
820045100017		T.H.I.S.	0.00	0.00	0.00	80-451-017
820045100018		TAX SHLT TRS	0.00	0.00	0.00	80-451-018
820045100022		THIS BP	0.00	0.00	0.00	80-451-020
820045100023		TRS 2.2	0.00	0.00	0.00	80-451-023
820045200000		FED W/H TAX	0.00	0.00	0.00	80-452
820045300000		STATE W/H TAX	0.00	0.00	0.00	80-453
820045400000		IMRF DEDUCTION	0.00	0.00	0.00	80-454-007
820045600012		DISTRICT HEALTH INSURANCE	0.00	0.00	0.00	80-456-012
820045600015		DISTRICT LIFE INSURANCE	0.00	0.00	0.00	80-456-015
820045700000		FICA DEDUCTION	0.00	0.00	0.00	80-457
820045800000		MEDICARE DEDUCTION	0.00	0.00	0.00	80-458
	4000	Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
80-703		FUND CHANGE	(345,349.38)	(223,922.58)	(569,271.95)	80-703
820007040000		TORT FUND BALANCE	(1,056,290.12)	0.00	(1,056,290.12)	80-704
	7000	Transfer	<u>(1,401,639.49)</u>	<u>(223,922.58)</u>	<u>(1,625,562.07)</u>	* Function
	80	Tort Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></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
Local						
900001010000		FP&S CASH - US BANK (FIRSTAR)	0.00	0.00	0.00	90-101
900001010002		FP&S FUND CASH,BANK OF EDWARDS	785,784.13	47,734.08	833,518.21	90-101
900101030000		CASH CLEARING ACCOUNT	0.00	0.00	0.00	90-103-01
	1000	Local	<u>785,784.13</u>	<u>47,734.08</u>	<u>833,518.21</u>	* Function
Drivers ED						
90011800000B		FP&S INVESTMENTS	283,527.81	42.90	283,570.71	90-180-01
	1700	Drivers ED	<u>283,527.81</u>	<u>42.90</u>	<u>283,570.71</u>	* Function
Federal						
90-402		A/P LIABILITY	0.00	0.00	0.00	90-402
	4000	Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
90-703		FUND CHANGE	(173,941.91)	(47,776.98)	(221,718.89)	90-703
920007040000		FP&S FUND BALANCE	(895,370.03)	0.00	(895,370.03)	90-704
92017210000B		1996 H/L/S BOND SALE PROCEEDS	0.00	0.00	0.00	90-721-01
	7000	Transfer	<u>(1,069,311.94)</u>	<u>(47,776.98)</u>	<u>(1,117,088.92)</u>	* Function
	90	Fire Prevention and Safety Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
		Report Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Fund Balance Report

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COLLINSVILLE 10

Fund	Description	<u>Month to Date</u>		<u>Year to Date</u>		YTD Change	<u>Fund Balance</u>	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	71,758.44	43,932.27	485,869.88	367,348.47	(118,521.41)	448,222.84	329,701.44
20	Oper, Build, & Maint Fund	1,044.33	0.00	15,064.00	19,855.04	4,791.04	0.00	4,791.04
40	Transportation Fund	2,960.71	0.00	8,778.93	6,512.38	(2,266.55)	0.00	(2,266.55)
		<u>\$75,763.48</u>	<u>\$43,932.27</u>	<u>\$509,712.81</u>	<u>\$393,715.89</u>	<u>(\$115,996.92)</u>	<u>\$448,222.84</u>	<u>\$332,225.93</u>

Collinsville Area Vocational Center
Statement of Changes in Fund Balance
For the Month Ending December 31, 2015

	Fund 10	Fund 20	Fund 40	Total
Fund Balance November 30, 2015	\$ 357,527.60	\$ 5,835.37	\$ 694.16	\$ 364,057.13
Income	\$ 43,932.27	\$ -	\$ -	\$ 43,932.27
Expenditures	(71,758.44)	(1,044.33)	(2,960.71)	(75,763.48)
Net change	\$ (27,826.17)	\$ (1,044.33)	\$ (2,960.71)	\$ (31,831.21)
				-
Fund Balance December 30, 2015	\$ 329,701.43	\$ 4,791.04	\$ (2,266.55)	\$ 332,225.92

12/31/15

Income	\$ 43,932.27
Cash Receipts	47,853.72
to Expense Account	(3,924.28)
to Asset	
From AP Report coded to revenue	
JE's	\$ -
AJ's	\$ 2.83
Total	\$ 43,932.27

12/31/15

Expenditures	\$ (75,763.48)
AP Check Register	\$ 108,501.22
Net PR 12/11/15	(18,886.32)
Net PR 12/24/15	(19,302.65)
Ajs	
From AP Report coded to revenue	(150,000.00)
From Cash Receipts	\$ 3,924.28
coded to exp acct	
From AP Rpt coded to Liab other than PR Liab	
Total	\$ (75,763.48)

Balance Sheet

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COLLINSVILLE 10

Education Fund 10						
Function						
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00	10-0	
100001010000	CASH UMB 1ST NATL BANK	0.00	0.00	0.00	10-100	
Instruction						
10-101	PAYROLL CASH	0.00	0.00	0.00	10-101	
100001010001	CASH US BANK	411,763.11	142,103.69	553,866.80	10-101-1	
1000010100TA	ACTIVITY (TRUST & AGENCY) CASH	30,043.29	422.84	30,466.13	10-102	
10951020000A	PETTY CASH	0.00	0.00	0.00	10-102-95	
10011200000A	RECEIVABLE MISC	0.00	0.00	0.00	10-120-01	
10951400000A	EDUC TUITION REC FM PART DIST	0.00	0.00	0.00	10-140-95	
10951400001A	IMRF TUITION REC PART DIST	0.00	0.00	0.00	10-140-95	
10011520000B	INTERFUND LOAN TO O&M FUND	0.00	0.00	0.00	10-152-01	
10951520000A	LOAN TO O&M FUND	0.00	0.00	0.00	10-152-95	
10951800000A	INVESTMENTS	(54,235.51)	(169,929.85)	(224,165.36)	10-180-95	
1000	Instruction	387,570.89	(27,403.33)	360,167.57	* Function	
Community Services						
10-400	ACTIVITY (TRUST & AGENCY)	(30,043.29)	(422.84)	(30,466.13)	10-400	
10-404	DUE TO UNIT	0.00	0.00	0.00	10-400	
3000	Community Services	(30,043.29)	(422.84)	(30,466.13)	* Function	
Nonprogrammed Charges						
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	0.00	0.00	0.00	10-420-95	
12004310000B	INTERFUND LOAN FROM EDUCATION	0.00	0.00	0.00	10-431-00	
120045190000	E.I.C.	0.00	0.00	0.00	10-451	
120045090000	T.H.I.S.	0.00	0.00	0.00	10-451-017	
120045110000	TRS TAX SHLT BP	0.00	0.00	0.00	10-451-018	
120045150000	TRS FEDERAL	0.00	0.00	0.00	10-451-019	
120045T20000	TRS 2.2	0.00	0.00	0.00	10-451-020	
120045TR0000	TRS PAYBACK	0.00	0.00	0.00	10-451-021	
10-451-022	T.H.I.S. BP	0.00	0.00	0.00	10-451-022	
10-451-023	2.2 TRS BENEFIT UPGRADE BP	0.00	0.00	0.00	10-451-023	
120045200000	FEDERAL TAX	0.00	0.00	0.00	10-452	
120045300000	STATE TAX	0.00	0.00	0.00	10-453	
120045340000	STATE W/H TAX	0.00	0.00	0.00	10-453	
10-454	IMRF (Ded/Ben)	0.00	0.00	0.00	10-454	
1200455A0000	TAX SHELTERED ANNUITIES	0.00	0.00	0.00	10-455	

Balance Sheet

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COLLINSVILLE 10

Education Fund 10						
Function	4000	Nonprogrammed Charges				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
120045350000		EMP HEALTH INS PAY	0.00	0.00	0.00	10-456
120045360000		SUMMER INSURANCE EAR	0.00	0.00	0.00	10-456
120045390000		GHP INS. ADJUSTMENT	0.00	0.00	0.00	10-456
120045600000		SEC 125-ADM-FEE	0.00	0.00	0.00	10-456-003
120045610000		SEC 125 TERM LIFE	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	0.00	0.00	0.00	10-456-006
120045330000		DISTRICT HEALTH INSURANCE	0.00	0.00	0.00	10-456-012
120045380000		GHP HEALTH INSURANCE	0.00	0.00	0.00	10-456-013
120045370000		PRU CARE HEALTH INSURANCE	0.00	0.00	0.00	10-456-014
120045640000		DISTRICT LIFE INSURANCE	0.00	0.00	0.00	10-456-015
120045820000		HOSPITAL INDEMNITY INSURANCE	0.00	0.00	0.00	10-456-016
10-457		FICA	0.00	0.00	0.00	10-457
10-458		MEDICARE	0.00	0.00	0.00	10-458
10-459		LIAB. DED 459	0.00	0.00	0.00	10-459
	4000	Nonprogrammed Charges	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Provision For Contingencs						
10-703		FUND NET CHANGE	90,695.24	27,826.17	118,521.41	10-703
120007040000		FUND BALANCE	(448,222.84)	0.00	(448,222.84)	10-704
	6000	Provision For Contingencs	<u>(357,527.60)</u>	<u>27,826.17</u>	<u>(329,701.44)</u>	* Function
	10	Education Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

Balance Sheet

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COLLINSVILLE 10

Oper, Build, & Maint Fund 20						
Function						
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00	20-0	
200001010000	CASH UMB 1ST NATL BANK	0.00	0.00	0.00	20-100	
Instruction						
200001010001	CASH US BANK (FIRSTAR)	5,835.37	(1,044.33)	4,791.04	20-101	
20951400000A	REC FM PART DIST BLDG FD	0.00	0.00	0.00	20-140-95	
20951800000A	O&M FUND AVC INVESTMENTS	0.00	0.00	0.00	20-180-95	
1000	Instruction	<u>5,835.37</u>	<u>(1,044.33)</u>	<u>4,791.04</u>	* Function	
Community Services						
20-404	DUE TO UNIT	0.00	0.00	0.00	20-400	
3000	Community Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function	
Nonprogrammed Charges						
20-402	A/P LIABILITY	0.00	0.00	0.00	20-402	
22954200000A	OBM FUND DUE TO PART DIST	0.00	0.00	0.00	20-420-95	
22954310000A	LOAN FROM EDUCATION FUND	0.00	0.00	0.00	20-431-95	
20-451-017	T.H.I.S.	0.00	0.00	0.00	20-451-017	
20-451-018	TRS TAX SHLT	0.00	0.00	0.00	20-451-018	
20-451-022	T.H.I.S. BP	0.00	0.00	0.00	20-451-022	
20-451-023	2.2 TRS BENEFIT UPGRADE BP	0.00	0.00	0.00	20-451-023	
20-452	Federal Tax	0.00	0.00	0.00	20-452	
20-453	IL State Tax	0.00	0.00	0.00	20-453	
2200455A0000	TAX SHELTERED ANNUITIES	0.00	0.00	0.00	20-455-00	
20-458	MEDICARE EME	0.00	0.00	0.00	20-458	
4000	Nonprogrammed Charges	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function	
Provision For Contingencs						
20-703	FUND NET CHANGE	(5,835.37)	1,044.33	(4,791.04)	20-703	
220007040000	FUND BALANCE	0.00	0.00	0.00	20-704	
6000	Provision For Contingencs	<u>(5,835.37)</u>	<u>1,044.33</u>	<u>(4,791.04)</u>	* Function	
20	Oper, Build, & Maint Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund	

Balance Sheet

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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
Instruction					
400001010001	CASH US BANK (FIRSTAR)	694.16	(2,960.71)	(2,266.55)	40-101
40951400000A	REC FROM PART DISTRICT TRANSP	0.00	0.00	0.00	40-140-95
40951800000A	TRANSPORTATION FUND AVC INVEST	0.00	0.00	0.00	40-180-95
1000	Instruction	<u>694.16</u>	<u>(2,960.71)</u>	<u>(2,266.55)</u>	* Function
Nonprogrammed Charges					
40-402	A/P LIABILITY	0.00	0.00	0.00	40-402
42954200000A	DUE TO PART DISTS TRANSP FD	0.00	0.00	0.00	40-420-95
4000	Nonprogrammed Charges	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Provision For Contingencs					
40-703	FUND NET CHANGE	(694.16)	2,960.71	2,266.55	40-703
420007040000	FUND BALANCE	0.00	0.00	0.00	40-704
6000	Provision For Contingencs	<u>(694.16)</u>	<u>2,960.71</u>	<u>2,266.55</u>	* Function
40	Transportation Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
	Report Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

9. **Unfinished Business**

9.1. Discussion of Possible Budget Cuts

10. **New Business**

10.1. Appointment of Concussion Oversight Team
Members

10.2. Approval of Collinsville High School
Video Game Club

MEM 10.2



Home of the Kahoks

COLLINSVILLE HIGH SCHOOL

Collinsville Community Unit District No. 10

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

TO: Dr. Robert Green, Superintendent of Schools

FROM: David G. Snider, Principal

DATE: January 12, 2015

SUBJECT: RECOMMENDATION OF NEW CLUB AT CHS

I have received a request from James Stark and Kristin Trapp to establish a new club at Collinsville High School to be named Video Game Club.

I recommend that the Board of Education approve Video Game Club for Collinsville High School for the 2015-2016 school year. At this time, it is also my recommendation that no stipend be paid to these sponsors.

Thank you for your consideration in this recommendation.

David G. Snider
Principal

ph



COLLINSVILLE HIGH SCHOOL

Collinsville Community Unit District No. 10

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

Home of the Kahoks

TO: Dr. Robert Green/Board of Education

FROM: David G. Snider, Principal *DGS*

DATE: 1/12/16

SUBJECT: APPLICATION FOR SPONSORING A CLUB FOR THE
2015-2016 SCHOOL YEAR

I am interested in sponsoring a club for the 2015-2016 school year.

NAME James Stark / Kristin Trapp

I am applying for the sponsorship of Video Game Club.

GOALS/EXPECTATIONS OF THIS CLUB: *To provide a safe, organized, welcoming environment for students to meet together, discuss popular video games (rated T and below), discuss and analyze how video games are developed and marketed, and participate in organized video game competitions. The club will promote competition, team work, sportsmanship, respect, belonging, and positive social skills to all students who participate.*

DUES, IF ANY, WILL BE USED FOR:

Purchasing used video game systems and games to be used during club meetings.

Kristin Trapp
Applicant's Signature

10.3. Approval of Collinsville Middle School
Course Proposals

COLLINSVILLE COMMUNITY UNIT DISTRICT #10

201 WEST CLAY STREET • COLLINSVILLE, IL • 62234

WWW.KAHOKS.ORG • PHONE: 618.346.6350 • FAX: 618.346.6357

TO: Dr. Robert Green, Superintendent

FROM: LaToya Berry-Coleman, Director of Curriculum and Assessment
Kim Jackson, CMS Principal

DATE: January 21, 2016

RE: RECOMMENDATION FOR APPROVAL OF COLLINSVILLE MIDDLE SCHOOL
COURSE PROPOSALS

Collinsville Middle School has proposed the following courses to be offered as electives for the 2016-2017 school year. These courses will replace the Industrial Arts class with no additional staff needed.

1. Health Education Proposal

- Offer Classes/Sections at both grade levels (7th and 8th)
 - 7th Grade
 - Offer basic health education regarding the following topics: transitioning to middle school (organization, time management, stress management, study skills), drugs, mental/emotional health, puberty/sexuality, and nutrition
 - 8th Grade
 - Offer higher level classes as students prepare to enter their high school years. Topics include the following options: goal setting (academic, athletic, personal achievements), body systems, acute/chronic disease, healthy relationships, communication (personal and professional), consumer education
- Other options that could be possibly offered include interventional topics specifically tailored to the struggling/neglected/high risk student.
 - Topics could include conflict resolution, healthy communication, mental/emotional well-being with focus on self-respect and self-esteem, drug education, self-care, goal setting with behavior challenge, healthy relationships (including dating violence, sex education, etc.)
- We could provide a section for lower functioning students (Tier 2 Focus)
 - Self-care, mental and emotional well-being, setting goals, refusal skills, fitness, drug education, etc.

2. Informational Sciences & Learning Technologies

Students will learn research skills, informational structures, computer coding, 3D printer design, video and audio production. Class will be assigned and assessed through mini lessons 25%; daily jobs 25%; 50% projects.

Examples:

Mini Lesson: Research & Databases; Internet Safety, Organization of Informational Structures.

Daily Jobs: Shelving, Book repair, and Circulation.

Projects: Weekly Announcement Review Newscast; 3D toy/product Design and Marketing Proposal with commercial; Write and produce a "Short" documentary from research; Write & Record Original song/jingle; Create, design, and maintain website using HTML coding; Design and program LEGO Mind-storm to complete various tasks assigned.

Outcome:

Upon completion, students will use technology and digital media strategically and capably, demonstrate independence, build strong content knowledge, respond to the varying demands of audience, task, purpose, and discipline, comprehend as well as critique, and value evidence.

Needs: The Library Classroom. Currently RTI is using the space. Will need it for lessons and as a recording studio.

Reservations: Currently, Mr. Hayman has physically been at CMS, but assists as needed at Dorris and the elementary schools with book fairs, library organization & design, purchasing, and video production for district Public Relations. Possible overload?

3. Class: MS Apps

Duration of class:

One semester

Objective:

Students will learn Microsoft Word, PowerPoint, and Excel. The course will be project based.

Examples:

Projects:

PowerPoint--create various PowerPoint projects on assigned topics and present to the class.

Word— create various documents in Word and print.

Excel— create various documents in Excel and print.

Outcome:

Upon completion of this semester course, students will effectively use technology and Microsoft Office 2013 and demonstrate knowledge of the software. Students will be able to organize, create, and present projects.

Needs:

Current computer labs will be used (A135 & A138) which already have Microsoft 2013 loaded on the machines. Both labs are equipped with stationary computers and a printer. Both labs would need color printers in working condition.

4. Class: Reading**Duration of class:**

One semester

Objective:

Students with reading scores which show a need for extra support in comprehension and understanding basic reading strategies will receive instruction to gain better reading skills.

Examples:

Projects:

Students will read EBooks and books from our Media Center, individually and as a group.

Students will practice and focus on specific reading skills weekly.

Students will read books and novels and use the current Reading Counts quizzes to assess. Progress will be monitored using Scholastic Reading Inventory.

Outcome:

Upon completion of this semester course, students will effectively use technology and novels to acquire lifelong strategies to become more skillful at comprehending text.

Needs:

Current computer labs will be used (A135 & A138). The current Reading Counts system will be used. Resources will be used from our current list of EBooks and regular books from our Media Center.

10.4. Transportation Contract Bid Update

Student Transportation Timeline

Post Advertisement in Newspaper and on Website	January 25, 2016
Mandatory Pre-Bid Conference	February 1, 2016
Bid Submission Deadline	February 16, 2016 at 1:59pm
Bid Opening	February 16, 2016 at 2:00pm

ADVERTISEMENT FOR BIDS

BOARD OF EDUCATION
COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
123 West Clay Street
Collinsville IL 62234

will receive sealed bids for student transportation services:

c/o Dr. John Griffith
123 West Clay Street
Collinsville IL 62234

PROJECT DESCRIPTION

The Board of Education (“Board”) of Collinsville Community Unit School District No. 10 (“District”) invites you to bid on Student Transportation Services beginning with the first day of student attendance in the 2016-2017 school year.

Bids are requested on a three-year contract for the school years 2016-2017, 2017-2018, 2018-2019. Bids shall include an option to extend the contract, by mutual agreement, to include school years 2019-2020 and 2020-2021 each at the option of the Board, with the stipulation that the option for the year 2019-2020 be exercised no later than April 1, 2018 and the option for the year 2020-2021 be exercised no later than April 1, 2019.

The Board reserves the right to reject any or all bids or parts thereof and to waive technicalities.

Each proposal must be submitted on the prescribed bid form provided with these specifications and must be contained in a sealed envelope, on the outside of which is marked “Sealed Bid – Student Transportation Services”.

TIME AND PLACE OF BID OPENING

The Owner will receive sealed bids until **1:59 p.m., February 16, 2016**, local time. Shortly thereafter, at the District Administrative Office **123 West Clay Street, Collinsville IL 62234**, the Bids will be opened publicly and read aloud at the above address.

Bids received after stated time will not be accepted and will be returned unopened.

All contractors submitting bids must attend a Pre-Bid Conference at 10:00 A.M. on Monday, February 1, 2016, at the District's Administrative Office Annex, located at 201 West Clay Street, Collinsville, IL. Copies of the bid request and other information will be available at the Pre-Bid Conference.

CONTRACT TYPE

Bids shall be for three-year school years 2016-2017, 2017-2018, 2018-2019.

Bids shall include an option to extend the contract, by mutual agreement, to include school years 2019-2020 and 2020-2021 each at the option of the Board, with the stipulation that the option for the year 2019-2020 be exercised no later than April 1, 2018 and the option for the year 2020-2021 be exercised no later than April 1, 2019.

BID STIPULATIONS

Bid Bond or Bid Deposit is required in the amount of \$75,000.

The successful bidder will be required to furnish a satisfactory Performance Bond for the full amount of the bid accepted.

Owner reserves the right to reject any or all proposals, to waive informalities in bidding, and to award a Contract for any part of the Work or the Project as a whole.

BY ORDER OF BOARD OF EDUCATION

END OF SECTION 00 11 16

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
123 West Clay Street
Collinsville IL 62234

January 25, 2016

BID FOR STUDENT TRANSPORTATION SERVICES

To Whom It May Concern:

The Board of Education (“Board”) of Collinsville Community Unit School District No. 10 (“District”) invites you to bid on Student Transportation Services beginning with the first day of student attendance in the 2016-2017 school year.

Bids are requested on a three-year contract for the school years 2016-2017, 2017-2018, 2018-2019. Bids shall include an option to extend the contract, by mutual agreement, to include school years 2019-2020 and 2020-2021 each at the option of the Board, with the stipulation that the option for the year 2019-2020 be exercised no later than April 1, 2018 and the option for the year 2020-2021 be exercised no later than April 1, 2019.

The Board reserves the right to reject any or all bids or parts thereof and to waive technicalities.

Each proposal must be submitted on the prescribed bid form provided with these specifications and must be contained in a sealed envelope, on the outside of which is marked “Sealed Bid – Student Transportation Services”.

Bids must be received at the above address on or before 1:59 p.m. on February 16, 2016, and the bids will be opened at the above address at 2:00 pm. February 16, 2016.

Very truly yours,

Dr. Robert Green
Superintendent

.....
Name of Company _____

Date _____

Bid Submitted By _____

Phone No. _____

Position in Company

Bidder must use the official firm name and authorized representative must sign.

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GENERAL INFORMATION

All bids submitted must be valid for a minimum period of 60 days after the date set for the bid opening.

Any explanation, statement or alternate which the bidder wished to make must be placed in the same envelope with the proposal but shall be written separately and independently of the proposal and attached thereto. Unless the bidder so indicates, it is understood that the bidder has bid in strict accordance with the specification requirements. Alternate bids will be considered only secondarily to the contract specifications. Any alternates submitted must be thoroughly detailed to merit consideration.

All figures given for passengers, routes, or lengths of routes are based on estimates from the present operation and enrollment for the 2015-2016 school year.

The Board may inquire as to the financial stability of the Contractor and will request financial references.

The dollar amount of the bid, the financial responsibility of the bidder, and the ability of the bidder to perform his contract are primary concerns of the Board in awarding a contract. Other areas of concern include contractors whose:

- a. Management experience in bus operation and transporting children can be demonstrated to the satisfaction of the District. The contract manager must have at minimum 5 years of service experience in Illinois with a similar size school district exceeding 6000 students in enrollment.
- b. Exemplary customer service skills and communication ability. Must demonstrate high ethical standards and strong willingness to satisfy customer needs. The contractor must provide three references from similar size customers.
- c. Buses are equipped for the convenience, safety and comfort of the students. They must be equipped with two way radios, cameras DVR, and seat belts or car seats. Special Education needs student busses must have also included lifts air conditioning and age appropriate seat restraints.
- d. Management personnel can show evidence of having proper maintenance employees and maintenance equipment. Provide evidence of and describe maintenance system.
- e. Have you ever defaulted or lost a contract prior to the original completion date of the contract? List any contract that was lost prior to the original contract end date.
- f. Provide a staffing chart for the operation. (Exhibit A, example)

It shall be an obligation of the Contractor, in cooperation with the District, to institute a good public relations program within the community and the news media so that pertinent items affecting the transportation program can be brought to the attention of the public.

The Contractor shall make every effort to improve the Public image of school bus transportation within the District.

All contractors submitting bids must attend a Pre-Bid Conference at 10:00 A.M. on Monday, February 1, 2016, at the District's Board Room, located at 123 West Clay Street, Collinsville, IL. Copies of the bid request and other information will be available at the Pre-Bid Conference.

Interested bidders may contact the undersigned in person or by telephone in case of questions or for an opportunity to examine all available maps and other documents reflecting the pupils to be transported, the approximate routes and schedules to be followed.

Person to Contact: John Griffith, Director of Student Services
Address: 123 West Clay Street, Collinsville, IL 62234
Phone: (618) 346-6350 ext. 4235

Bids must be submitted by February 16, 2016 by 1:59pm to:

**Dr. John Griffith
123 West Clay Street
Collinsville IL 62234**

A post-mark does not constitute a submission. Bids are to be received by the District by the deadline stated above.

SCOPE

The Contractor shall provide during the contract period:

- a. A three-year contract for the school years 2016-2017, 2017-2018, 2018-2019. An option to extend the contract, by mutual agreement, to include school years 2019-2020 and 2020-2021 each at the option of the Board, with the stipulation that the option for the year 2019-2020 be exercised no later than April 1, 2018 and the option for the year 2020-2021 be exercised no later than April 1, 2019.
- b. The required number of school buses to transport conveniently and safely any and all students designated by the District to be served under this contract.
- c. Transportation for each and every day that school is in session, including summer programs, and in accordance with bus routes and schedules submitted by the Contractor to the District and approved by the District. The District reserves the right to revise or change any and all routes and the number of buses required there under to best suit its needs at any time. Any such revisions shall be deemed an ordinary part of this contract.

- d. Transportation for all students, or other personnel, as may be required by the District on field trips, athletic activities or any other purpose designated by the District. The District reserves the right to own and operate vehicles for field trips, athletic activities, and other purposes not included in regular school routes and/or purchase said service from other transportation contractors as necessary within the discretion of the Superintendent or his designee.
- e. Vehicles that provide easy access and safe transportation for handicapped students confined to wheelchairs.
- f. A full fleet of buses in operation at all times during the contract period.
- g. A spare bus ratio of 10% shall be provided.

BID BOND

The Bid Bond from a qualified and acceptable surety or a Bid Deposit is required in the amount of \$75,000. The Bid Deposit shall be a Bank Draft or Certified check made payable to the Collinsville Community Unit School District No. 10. Bid Deposits of unsuccessful bidders will be returned immediately after the contract is awarded.

PERFORMANCE BOND

Contractor shall, prior to the execution of any contract, furnish District with a performance bond (or security), in an amount which shall equal One Hundred Percent (100%) of the estimated annual compensation to be paid to Bidder, to guarantee the faithful performance by Bidder and its employees of their duties under the contract.

The Board may waive this requirement at any time and any such waiver shall be in the form of a written notice to Contractor.

EQUIPMENT

The Contractor shall keep all equipment used for the transportation of students in strict accordance with the State of Illinois, Federal and any other local government Minimum Standards for school buses, and such additional standards as hereinafter set forth. All buses shall be kept in a clean and sanitary condition and open to examination by District personnel and the Board at all times. All buses shall be equipped with a changeable sign which indicates the current route the bus is driving.

During each of the school years of the term hereof the age of the Regular Route Buses shall be maintained at a six-year average with no bus older than twelve years (being measured at the beginning of each school year) as a regularly dispatched vehicle unless specifically approved by the District. All buses must be equipped with a block heater.

All vehicles used to transport District pupils shall be parked and maintained on Contractor's property. The Contractor shall identify the site from which they intend to operate in their proposal. The Contractor shall give a detailed description of the premises

including maintenance facilities and office facilities. The site shall be within the boundaries of the District. Contractor shall ensure that the bus parking area is secure to prevent vandalism, including a fence perimeter, monitored with video cameras and has appropriate lighting.

All buses shall be radio equipped for reliable two-way communications with the Contractor's supervisor on duty. The Contractor is responsible for purchase and maintenance of all equipment required for this service.

All buses shall be equipped with video monitoring equipment as indicated. Camera boxes will be required on all buses. On buses that have a passenger capacity of sixty-one students or more, two cameras, one in the back and one in the front of the bus, will be required. On buses that have a passenger capacity of sixty students or less, one camera, in the front of the bus will be required. The camera and a recording device will be of sufficient quality and recording capacity to meet the requirements of this section on every bus in service. The camera must use digital technology for all recording capabilities. The quantity of lenses per camera must be at least one, but can include more than one. The Contractor is responsible for purchase and maintenance of all equipment required for this service. The cameras must be in use whenever students are present on the vehicle. All recordings must be kept for a minimum of thirty (30) days or indefinitely whenever there is a question of whether disciplinary problems or harm to any pupil occurred on the vehicle. The Contractor shall turn over any recording immediately when requested by the District Superintendent or other administrator. The Contractor shall not disseminate bus camera recordings to any other person or entity without the written permission of the District, except as required by law.

All buses shall be equipped with GPS Systems that are properly updated and capable of navigation.

STAND-BY VEHICLES AND CONTINUITY OF SERVICE

The Contractor shall keep enough stand-by equipment available to assure that it can provide uninterrupted service in the event of mechanical breakdowns. Stand-by vehicles shall meet the same standards as regular route and special route vehicles. A minimum of one stand-by vehicle for every ten (10) regular vehicles shall be available in the District.

The Contractor shall maintain a contingency plan for obtaining replacement buses within seventy-two (72) hours if the Contractor's equipment is damaged or destroyed due to fire, natural disaster, vandalism, or other cause.

Further, the Contractor shall maintain adequate internet connection and service to be able to access the routing and student data base software.

ROUTES

A daily mileage report of transportation routes for the 2015-2016 school years is attached.(Exhibit B). This list should be considered as an example of the present transportation needs of the District.

Routes will be established by the Contractor and approved by the District, which will provide for the transportation needs of the District. These routes will be established no later than July 20, of each contract year.

District reserves the right to revise or change any and all routes, schedules and the number of buses required to best suit its transportation needs at any time before or during any Contract Year. District shall notify Contractor whenever changes are necessary in routes, time schedules or number of buses to be utilized and Contractor shall make a reasonable effort to adjust its operations to incorporate such changes within two (2) business days after notice is received from District.

District requires the Contractor to use the Edulog software program or an alternative software program chosen and approved by the District to determine the routing system. The established routes will be maintained on computerized routing transportation software and copies thereof supplied to the District. District will supply the appropriate software.

SPECIAL EDUCATION

The Contractor shall provide transportation services for Special Education students residing within District boundaries who because of their handicapping condition must attend out of District facilities.

The Contractor shall provide transportation services for Special Education students residing within the District boundaries who because of their handicapping condition are assigned to in District facilities. The Contractor shall utilize Regular bus runs or Auxiliary bus runs to transport these students.

SUPPLEMENTAL TRANSPORTATION

The Contractor shall provide transportation services for all students and other personnel, as may be required by the District on an as-needed basis, for field trips, athletic activities or any other purpose designated by the District, at the rates set forth in the Bid Forms and under the conditions specified in this Agreement . The District will provide the Contractor a minimum of forty eight (48) hours advance notice of supplemental transportation requirements.

REVISION OF DAILY RUNS

In the event of inclement weather or for any other reason that school must be cancelled, or delayed, the Superintendent of the District, or his designee shall notify the Contractor prior to 6:00 a.m. on the day of such cancellation or delay. In the event that school must be

dismissed early, the Superintendent or his designee shall notify the Contractor not less than two (2) hours before such early dismissal.

SCHEDULES

The Contractor shall schedule all routes, in keeping with the safety of school children, so as to deliver students within reasonable time prior to the opening of the various schools, and so as to return them to their respective bus stops within a reasonable time after the close of the school day.

A schedule showing starting and ending times for all attendance centers is attached.

FUEL

The Contractor shall purchase all fuel needed in performance of the contract. District shall reimburse Contractor for any excess cost of fuel above \$2.50 (without federal tax) per gallon used. Contractor shall credit District any difference in the monthly average cost per gallon less than \$2.50 (without federal tax) per gallon. Monthly shall mean each calendar month, beginning on July 1 during the time of this Agreement. Credits and reimbursements, if any, shall be included in the monthly billing. Monthly average cost per gallon shall be calculated by dividing the total cost of fuel purchased in the month period by the total number of gallons of fuel purchased in the month period.

PERSONNEL

It shall be a primary obligation of the Contractor to operate its affairs so that the District will be assured of continuous and reliable service. Persons whose conduct might in any way expose a child to any impropriety of work or deed or whose mental or emotional stability is questionable shall not be permitted to serve as a bus driver, bus assistant or in any other capacity with the Contractor.

The responsibility for hiring and discharging personnel shall rest entirely upon the Contractor and the Contractor agrees that he shall enter into no agreement or arrangement with any employee, person, group or organization which will in any way interfere with this responsibility subject to such terms and conditions as are provided herein. The Contractor further agrees that upon written request of the District Superintendent, the Contractor shall terminate the employment of any driver or other person used in performing this Agreement, who in the sole discretion of the Superintendent is deemed unfit or unsuitable for the performance of services for the District. The decision of the Superintendent shall be final.

The Contractor shall employ only highly-qualified school bus drivers, licensed as such in the State of Illinois, who shall be required at all times to exercise the highest degree of care and to observe and comply with all law, ordinances, rules and regulations now in effect or hereafter enacted pertaining to the operation of school buses.

The Contractor shall employ qualified bus assistants for Regular and Auxiliary Transportation as agreed upon by the District. It is understood and agreed that the District shall reimburse the Contractor for the hourly cost of bus assistants as stated in bid, subject to itemized monthly statements. Each bidder shall indicate on the bid proposal form, the hourly price to provide an attendant. The District shall not pay for meeting time but shall only pay for time involved in the transporting of students. However, the District shall have no responsibility for hiring, supervising, or providing workman's compensation insurance coverage for said bus assistants.

The Contractor shall at all times keep all of its bus drivers, bus assistants, supervisors and other employees informed of applicable District rules and regulations governing the operation of school buses, the conduct of pupils and methods and procedures for maintaining discipline. All transportation related discipline problems will be handled in conformance with District policies. In no case will a driver eject a student from a bus for misbehavior. Drivers will be obligated to report misconduct on the bus to the respective principal who will take the necessary disciplinary action. Failure of the driver to report misconduct on the bus shall be grounds for the driver's dismissal.

The Contractor shall ensure that all of its employees who could potentially have any contact with pupils or be required to enter onto school property have successfully passed a criminal background check as set forth below. The criminal background check must include a State and nationwide criminal history records check using fingerprint identification and checks of the Statewide Sex Offender Database and Statewide Child Murderer and Violent Offender Against Youth Database.

The Contractor, in performing this contract, shall not discriminate against any worker, employee or applicant, or any member of the public because of race, creed, color, age, sex or national origin, nor otherwise commit any unfair employment practice.

Contractor shall inform their employees not to allow any person, other than students, school officials, and contractor's supervisors, drivers, driver's in training, or monitors to ride the bus without written consent of the School District.

QUALIFICATION OF CONTRACTOR

1. The District may make such investigation as it deems necessary to determine the ability of the Contractor to perform the work, and the Contractor shall furnish to the District all such information and data for this purpose as the District may request. The District reserves the right to reject any bid if the evidence submitted by, or investigation of, such Contractor fails to satisfy the District that such Contractor is properly qualified to carry out the obligation of the contract and to complete the work contemplated therein. Conditional bids will not be accepted.
2. The Contractor shall submit information with their bids which will demonstrate the following:

- a. Qualifications. State your firm's qualifications to prove you are qualified to perform this job should your firm be awarded the contract.
- b. Experience. Contractor required to have a minimum of five (5) years experience in providing student transportation services with a District of similar size.
- c. Start up. A mobilization plan should be ready for discussion to assure the District of the Contractor's ability to take over the job.
- d. Safety & Training. Explain how bus drivers and bus assistants are trained, what techniques are used, how long, how often.
- e. Reference List. Provide a reference list of three (3) or more comparable size school districts where Contractor provides student transportation services.
- f. Financial. Include a copy of most recent audited financial report. If a national or regional company, show your "local" statement, not your corporate statement.
- g. Litigation. Provide information on all pending and resolved litigation involving your company within the past five (5) years, including for each matter: the court, case number, type of action, a summary of the major issues, and how the matter was resolved, if applicable (include the amount of damages awarded, if any).
- h. Supervisors. Should your firm be awarded the contract, state the qualifications of supervisors, considering scope of work, provide information such as rate of pay, fringe benefits, and minimum year's experience as supervisors, etc.
- i. Present any other information pertinent to this bid which you feel has not been covered and should be known to the District when considering your bid.

SUPERVISION

1. The Contractor shall provide qualified supervisors to insure proper management of employees and transportation services.
2. The Contractor must furnish a minimum of one (1) on-site supervisor at all times during the life of the contract. All supervisors are subject to call 24 hours per day, seven (7) days per week.
3. The District reserves the right to approve all on-site supervisors before they are assigned and may ask for the removal of any supervisor who it feels is performing in a manner which is unsatisfactory to the District.
4. The District shall receive sixty (60) days notice prior to the transfer of the on-site supervisor.

INSURANCE

The Contractor will provide and maintain automobile liability insurance covering all vehicles used in the performance of this contract stemming from Contractor’s performance under the terms of this Agreement. The amounts of the coverage will be as follows:

Bodily Injury Liability	\$20,000,000
Property Damage Liability	\$500,000
Uninsured Motorist Coverage	State Requirement
Blanket Excess Coverage	\$20,000,000

The Contractor, at their sole cost and expense, shall provide and maintain public liability and property damage insurance coverage throughout the entire term of the contract as follows:

General Public Liability Damage Insurance coverage all operations in connection with the performance of this Agreement. All policies shall be written by a company duly licensed and authorized to write such coverage in the State of Illinois and shall provide the following coverage.

BASIC UNDERLYING LIMITS

Bodily Injury	\$1,000,000 per person \$1,000,000 per accident
Property Damage	\$500,000 per accident

SECONDARY BLANKET

UMBRELLA COVERAGE	\$10,000,000
--------------------------	--------------

The Contractor shall name the indemnitees (as defined in in the Indemnification paragraph) as additional insured on all insurance policies required herein, with the exception of the workers’ compensation insurance.

The Contractor shall carry Workers’ Compensation insurance in the minimum limits as specified by law.

The Contractor shall provide a certificate of insurance on a form acceptable to the Board evidencing the required insurance. The certificates of insurance and all insurance policies required to be obtained by the Contractor shall provide that coverages afforded under the policies will not be canceled, reduced or allowed to expire without at least thirty days prior written notice given to the Board. If any of the insurance coverages are required to remain in force after final payment, all additional certificates evidencing continuation of such coverage shall be submitted with the final application for payment.

All insurance required of the Contractor shall state that the coverage afforded to the additional insured shall be primary insurance of the additional insureds with respect to claims arising out of operations performed by or on their behalf. If the additional insured have other insurance which is applicable to the loss, it shall be on an excess or contingent basis.

COMPENSATION AND BILLING

In consideration for services rendered, the District shall pay to Contractor all sums due and owing and calculated in accordance with the rates set forth in the bid. Contractor shall submit to District its invoices for transportation, together with such other information as may be required by District to enable District to comply with all relevant state requirements for reimbursement, by the fifth (5th) working day of each month for services provided through the last day of the preceding month.

The payments to be made by the District to the Contractor shall be made each month after a proper written billing is made by the Contractor itemizing the basis of the charges. The Contractor shall also submit such other reports as may from time to time be requested by the District. Records sufficient to confirm the accuracy of all reports shall be kept by the Contractor, and made available for inspection by the District at all reasonable times, for two years after the submission of each report.

The Contractor shall furnish a separate invoice for Supplemental Transportation (athletic transportation, charter or shuttle trips which are not a part of a regular routing) provided through the last day of the preceding month, which shall list for each trip: the date of the trip, the point of origin, destination, for whom the service was provided, and the cost. The applicable cost factor(s) for the transportation must be displayed on the billing.

Upon receipt of Contractor's invoice, District shall compensate Contractor for its services rendered on the Friday following the monthly Board meeting.

In the event an invoice contains a disputed item, District may withhold payment for such item but shall not delay payment for the undisputed portions. The amounts and reasons for a disputed claim shall be documented to Contractor at the time payment is due. The parties shall then confer regarding resolution of the dispute. The amounts resolved in Contractor's favor will then be made within fifteen (15) days upon resolution.

The rates of compensation for service described herein are fixed for the 2016-2017, 2017-2018, and 2018-2019 contract years. In the event District elects to exercise its option(s) to extend for the 2019-2020 and 2020-2021 school years, the rate of compensation is also fixed for each option year as stated on the bid form.

The billing shall include sufficient data that the District may verify its accuracy since the District shall only compensate Contractor for valid charges.

RECORDS AND REPORTS

Contractor shall provide reports and records, which may, from time to time be reasonably requested by District and necessary for proper payment for or evaluation of contractor's performance hereunder. Such reports shall be on forms as may be furnished or prescribed by District. Records sufficient to confirm the accuracy of all reports shall be kept by contractor and made available for inspection by District or its representative at all reasonable times for two (2) years after the submission of each report.

Contractor shall submit to the District a detailed written report of the following types of occurrences: 1) any accident involving a vehicle being operated under this Agreement; 2) any incident occurring on a vehicle being operated under this Agreement that may have resulted in harm to a pupil; and 3) serious disciplinary incidents. Contractor shall submit the written report within twenty-four (24) hours after the occurrence. Contractor shall make a verbal report to District as soon after an accident or incident has occurred as practicable.

LAWS AND REGULATIONS

During the entire term of this Agreement, the Contractor shall comply in every aspect with the official policies of the District and all laws and rules of the State of Illinois affecting or regulating the transportation of school children, including but not limited to the Illinois Vehicle Code, the Illinois School Code and the rules and regulations promulgated by the Illinois State Board of Education, as well as the laws and regulations of the Federal Government.

INDEMNIFICATION

The Contractor agrees to indemnify, hold harmless and defend the District, the, members of said Board, and the District's officials, agents, employees, successors and assigns ("Indemnities"), against any and all actions, legal proceedings, liabilities, damages, losses, costs, expenses, demands, claims, suits or judgments, including reasonable attorneys' fees and expenses, including, but not limited to, claims for the death of or bodily injury to any person and for the loss of, damage to or destruction of any property in any manner caused by, arising from, incident to, connected with or growing out of the performance of or failure to perform under this Agreement by Contractor, its officials, employees, agents, successors or assigns.

Contractor agrees to assume the entire liability for all personal injury claims suffered by their own employees allegedly injured on District property, and waive any limitation of liability defense based on the Workers' Compensation Act against claims by District for indemnification or contribution; and further agree to indemnify and defend District and its Board members, agents and employees and volunteers from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, that Indemnities may sustain as a result of such claims.

FORCE MAJEURE

In the event Contractor is unable to provide transportation services herein specified because of any act of God, civil disturbance, fire, flood, riot, war, picketing, strike, lockout, labor dispute, loss of transportation facilities, oil or fuel shortage or embargo, governmental action or any condition or cause beyond the Contractor's control, the District shall excuse the Contractor from performance under this Agreement.

ESCALATION

It is recognized (1) that certain of the Contractor's operational expenses, such as the cost of materials, services and labor change materially, up or down, during the contract period; (2) that such changes in cost cannot be determined in advance; (3) that without a realistic escalation clause in the contract, the parties must of necessity agree on a rate high enough to compensate for possible yet unknown added costs to cover the entire term of the contract; (4) that if an escalation clause is included in a contract which is fair and just to both the Contractor and the District, cost projections can be more accurate and the corresponding rate will be lower than it otherwise would be.

Therefore, the compensation for the services described herein is fixed for the 2016-2017, 2017-2018 and 2018-2019 school years and the compensation for each subsequent option school year (2019-2020 and 2020-2021) of the term of the contract shall be increased after the commencement of each said school years by the percentage increase, if any, for total (percent change from one year ago) as shown in June 2016 for the 2016-2017 school year and June of succeeding years of the contract as established by the Consumer Price Index, United States Average – All Urban Consumers section, as published by the United States Department of Labor's Bureau of Labor Statistics all items. Any such increase, however, will be no lower than three percent (3%) and no higher than five percent (5%) in any one year. Any increase will be fixed for the entire school year.

ASSIGNMENT

The services contemplated under this Agreement are deemed to be in the nature of personal services. This Agreement shall not be assigned or subcontracted by Contractor without prior written consent of the District. In no event shall such consent relieve Contractor from its obligations or change the terms of this Agreement. The parties agree that assignment by Contractor of any sums due and owing contractor under this Agreement shall not constitute an assignment of the Agreement.

TERMINATION AND SUSPENSION

This Agreement shall terminate after the summer session at the conclusion of the 2018-2019 school year, unless renewed by the District under the Option to extend, or terminated earlier by mutual agreement of the parties, or terminated earlier by the District under the provisions set forth below.

The District reserves the right to terminate the contract Agreement at any time provided there has been a material violation of the terms of this Agreement by the Contractor. If a violation occurs, the District shall notify the Contractor in writing, and the Contractor shall have thirty (30) calendar days to remedy the violation. If the violation is not remedied, the District reserves the right to cancel the contract with five (5) calendar days written notice.

This Agreement may also be terminated by the District prior to its expiration under any of the following circumstances:

- A. In the event Contractor shall breach or be in default under the insurance provisions of this Agreement, District may terminate this Agreement immediately without affording Contractor an opportunity to cure the breach or default, upon written notice to Contractor.
- B. In the event Contractor shall have (1) filed a voluntary petition in bankruptcy or made an assignment for benefit of creditors; (2) consented to the appointment of a receiver or trustee of all or part of its property; or (3) an involuntary petition in bankruptcy shall have been filed in regard to Contractor and the petition shall not have been dismissed within ten (10) days of such filing, the Agreement shall automatically terminate.
- C. Should Contractor abandon or neglect the service under the Agreement, or if at any time the level of service provided is unreasonable or if the conditions of this Agreement are being willfully or wantonly violated, executed carelessly, or in bad faith, District may notify Contractor in writing, and in that case, Contractor shall discontinue all work under this Agreement and District shall have full authority to make arrangements for the reassignment of duties and obligations arising under this Agreement.

Should District find Contractor's performance is seriously deficient with respect to one or more bus routes, and such deficiency could result in harm to a pupil of the District, Contractor shall forfeit the right to collect payment for all such deficient service. Further, the District may elect to suspend the Contractor's performance of said bus route(s) and assign some or all of the affected bus routes to another party or entity of District's selection until the District is satisfied that such deficiency is remedied.

SURVIVAL

The mutual obligations described in sections “Compensation and Billing” and “Indemnification” hereof shall survive the termination or expiration of this Agreement.

STATUS OF CONTRACTOR

In the interpretation of this Agreement and the relations between Contractor and District, Contractor shall be construed as being an independent contractor employed to provide transportation services. Neither Contractor nor any of its employees shall be held or deemed in any way to be an agent, employee or official of District. Contractor shall be responsible for, and hold District harmless from any liability for unemployment taxes or contributions, payroll taxes or other federal or state employment taxes.

PLACE OF CONTRACT

This Agreement shall be deemed to be made in and shall be construed in accordance with the laws of the State of Illinois. All references in this contract to the “State” shall mean the State of Illinois.

SEVERABILITY

In the event any provision specified herein is held or determined by a court of competent jurisdiction to be illegal, void or in contravention of any applicable law, the remainder of the Agreement shall remain in full force and effect.

EXTENSION AND MODIFICATION

Contractor and District may extend or otherwise modify the terms of this Agreement in whole or in part as circumstances may justify by mutual written agreement executed by the duly authorized representatives of the parties.

NOTICE TO PARTIES

All notices to be given by the parties to this Agreement shall be in writing and served by depositing same in the United States Mail, postage repaid, registered or certified mail.

Notices to District shall be addressed to:

Superintendent of Schools
Collinsville Community Unit School District No. 10
201 West Clay Street
Collinsville IL 62350
(618) 346 6350

Notices to Contractor shall be addressed to:

Contractor Name: _____
Contractor Address: _____
Contractor Telephone: _____

Either District or Contractor may change its address of record for receipt of any official notice by giving the other written notice of such change and any necessary mailing instructions.

AWARD OF CONTRACT

1. Factors to be considered in evaluating proposals will include an analysis of the cost, quality of performance, quality of supervision training procedures and practices and general experience. Strong consideration will be given to reputation and customer service responsiveness. Further emphasis will be placed on the Contractor’s sophistication and expertise in responding to potential growth needs.
2. Award of the Contract will be made by the District on the basis of the proposal which, in the District’s sole and absolute judgment, will best serve the interest of the District.
3. The District reserves the right to reject all bids, if none are found responsive.

ENTIRE AGREEMENT

These bid documents set for the entire Agreement and understanding between the District and Contractor (successful bidder) concerning transportation service. There are no representations, either oral or written, between District and Contractor other than those contained in the bid documents.

COST SUMMARY TO BIDDERS:

Please note the following before you complete your bid.

BASE BID

The Contractor shall be required to keep all busses assigned or used in performing this Agreement stored within the District's boundaries. All such busses shall be subject to taxation by all political subdivisions having authority to levy and collect taxes in the area where the District is located.

The Contractor will purchase and make available to the District all fuel necessary for the operation of the Contractor's buses in performing the contract. District will reimburse Contractor for any excess cost of fuel above \$2.50 (without federal tax) per gallon. Contractor shall credit District any difference in the yearly average cost per gallon less than \$2.50 (without federal tax) per gallon.

The Contractor, at its sole cost and expense, will provide and maintain automobile liability, public liability and property damage insurance coverage all operations in connection with the performance of the contract.

Current (2015-2016) operation information including wage and hours per route, annual route mileage, field trip mileage, transportation policy (on District website), District calendar (on District website), District map (on District Website) are available on request.

ATTACHMENTS (see “Operation Analysis Worksheet” for list of information required to bid)

Specific operational information and District policies are very helpful. Please see the “Operation Analysis Worksheet”(OAW) for required information. If not included in the OAW, the following information is also critical to a responsible bidder.

- **Bell times**
- **Route schedules**
- **Fleet requirements (i.e. wheel chair requirements, capacities, etc.)**
- **District transportation policies regarding walk-to-stop, walk-to-school and ride times**

Exhibit A

STAFFING, SALARY & FRINGE BENEFITS

A successful transportation service requires that the sub contractors have the ability to attract and maintain competent employees; therefore, we are interested in your plans for staffing, salary, and fringe benefits for your employees, to the extent that you provide the staffing and hours you plan to utilize if you are the successful bidder.

Note: This information is exempted from disclosure under the *Freedom of Information Act* as Proprietary Financial Information.

<u>Position Range</u>	<u>Number</u>	<u>Daily Hours</u>	<u>Salary</u>
Supervisor	_____	_____	_____
Dispatcher	_____	_____	_____
Office Clerks	_____	_____	_____
Trainers	_____	_____	_____
Mechanics	_____	_____	_____
Bus Drivers	_____	_____	_____
Bus Assistants	_____	_____	_____
Others (list)			
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Fringe Benefits

CURRENT DISTRICT TRANSPORTATION STAFFING

Transportation Staffing

<u>POSITION</u>	<u>NUMBER</u>
MANAGER	1
OPERATIONS SUPERVISOR	1
DISPATCHER	1
SAFETY MANAGER	1
MECHANICS	3
BUS DRIVERS	91
BUS MONITORS	44
TRAINERS	5

Exhibit B

COLLINSVILLE CUSD #10 MILEAGE FOR 2015-2016

DAILY PER ROUTE

BUS #	MILES	BUS SIZE			BUS #	MILES	BUS SIZE
78	60	FULL			117	61	FULL
79	69	FULL			118	73	FULL
80	95	FULL			119	72	FULL
81	58	FULL			120	82	FULL
82	75	FULL			121	65	FULL
83	59	FULL			122	90	FULL
84	80	FULL			123	54	FULL
85	62	FULL			124	40	FULL
86	53	FULL			125	60	FULL
87	51	FULL			126	35	FULL
88	52	FULL			130	50	VAN
89	57	FULL			131	62	VAN
90	67	FULL			132	57	VAN
91	68	FULL			133	80	VAN
92	55	FULL			134	87	VAN W/C
93	60	FULL			135	72	VAN
94	61	FULL			136	70	VAN
95	63	FULL			137	69	VAN
96	70	FULL			138	80	VAN
97	50	FULL			139	47	VAN
98	70	FULL			140	45	VAN
99	72	FULL			141	65	VAN
100	105	FULL			142	69	VAN
101	51	FULL			143	50	VAN
102	85	FULL			144	92	VAN W/C
103	53	FULL			145	67	VAN W/C
104	39	FULL			146	51	VAN W/C
105	41	FULL			147	67	VAN W/C
106	61	FULL			148	70	VAN
107	34	FULL			149	47	VAN
108	57	FULL			150	81	VAN W/C
109	35	FULL			151	71	VAN
110	47	FULL			152	112	VAN W/C
111	42	FULL			153	102	VAN W/C
112	58	FULL			154	65	VAN
113	57	FULL			160	36	VAN
114	50	FULL			161	45	VAN
115	46	FULL			162	45	VAN
116	67	FULL					

COLLINSVILLE CUSD #10 MILEAGE FOR 2015

DAILY PER ROUTE

SUMMER SCHOOL

BUS #	MILES	BUS SIZE		
78	45	FULL		
79	40	FULL		
80	31	FULL		
81	40	FULL		
82	24	FULL		
83	25	FULL		
140	20			
141	37			
142	25			
143	37			
145	15			
146	28			
154	25			
155	48			
136	143		CID	
137	121		EDGEWOOD	
138	44		ICA	
134	87		ARC	
147	95		ARC	
157	110		ARC	

Exhibit C

SCHEDULES FOR ATTENDANCE CENTERS		
Collinsville High School	7:55 am – 2:55 pm	
Collinsville Middle School	8:35 am – 3:30 pm	
Dorris Intermediate School	8:50 am – 3:35 pm	
Caseyville Elementary School	8:00 am – 2:45 pm	
Jefferson Elementary School	8:00 am – 2:45 pm	
Kreitner Elementary School	8:00 am – 2:45 pm	
Maryville Elementary School	8:00 am – 2:45 pm	
Renfro Elementary School	8:00 am – 2:45 pm	
Summit Elementary School	8:00 am – 2:45 pm	
Twin Echo Elementary School	8:00 am – 2:45 pm	
Webster Elementary School	8:00 am – 2:30 pm	
Hollywood Heights School	7:30 am – 1:30 pm	
*IMPORTANT NOTICE- All schools and grade levels will dismiss thirty minutes early every Wednesday.		
Early Childhood – (x) sessions each		
Kreitner Elementary School (1)	8:00 am – 10:30 am, 12:00 – 2:30 pm	
Renfro Elementary School (1)	8:00 am – 10:30 am, 12:00 – 2:30 pm	
Webster Elementary School (3)	8:00 am – 10:30 am, 12:00 – 2:30 pm	
Schedule		
St. Peter & Paul Catholic School		
St. John Neumann School		
Out of District Schools		
Schools	Vehicles	Miles, daily
William BeDell ARC	134-144-152	87-92-112
Illinois Center for Autism (ICA) Fairview	140	45
Coordinated Youth & Human Services, Granite City	162	45
Educational Therapy Center (ETC) &(CEO)	154-148	65-70
Illinois Center for Autism (ICA) Belleville	160	36
STOP Program, Troy – attachment to route	100	35
Edgewood, St. Louis	151	71
LOGOS, St. Louis	163	65

Spare Buses 10% of fleet

Full size	6		
Van	1		
Wheel Chair	1		

Supplemental Transportation Mileage for 2014-2015 School Year								
August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April
1197	5936	5950	3958	3805	3607	5266	6032	7766

May	June	July
2809	1014	2100

Exhibit D

**COLLINSVILLE CUSD #10
CONTRACTORS BID PRICES**

Bid prices for A.M., Noon, and P.M. routings are to be based upon 2 hour routings for each and based upon a charge per day. Routings in excess of 2 hours will be charged on a per hour basis with time to be pro-rated for portions of an hour based on actual time. The pricing is to include all charges including but not limited to vehicle, driver, diesel fuel, insurance, maintenance, administrations, overhead, two-way radios, cameras, etc. The District normally has 175 days of student attendance with some days of less than full attendance.

TYPE OF VEHICLE	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	<u>AM/PM</u>	<u>NOON</u>	<u>AM/PM</u>	<u>NOON</u>	<u>AM/PM</u>	<u>NOON</u>	<u>AM/PM</u>	<u>NOON</u>	<u>AM/PM</u>	<u>NOON</u>
19 Passenger Bus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19 Wheelchair Conversion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35 Passenger Bus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35 Wheelchair Conversion with A/C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47 Passenger Bus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65 Passenger Bus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71 Passenger Bus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charge per hr. in excess of 2 hr. routing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus aids hourly rate (2 hour minimum)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note: The district has some programs which tie into A.M., P.M. or Noon runs which may be extra time. We have some programs which are to be treated as noon-type routings even though they may occur in the A.M. or P.M if an extra vehicle is not needed for the AM/PM routing.

* A firm price must be given or you should write CPI if you wish to base the pricing in accordance with the CPI as indicated in Item 19 of the bid.

Bid prices are to be based upon no recovery of miles and time for dead head from bus lot to first student picked up in the a.m. or the scheduled pick-up time at the school in the p.m. There is also to be no recovery of miles and time after last student is dropped off at school in the a.m. or the last student is let off at the last drop-off in the p.m. This same formula is applicable to a noon run.

District is responsible for all fuel cost in excess of \$2.50 per gallon (excluding Federal excise taxes).

Exhibit E

**COLLINSVILLE CUSD #10
CONTRACTORS BID PRICES**

The District may require other transportation which shall be referred to as Supplemental Transportation needs for field trips, athletic trips, activity bus, extracurricular trips, etc. The pricing shall be based upon a per hour charge plus a rate per mile and must include total charges on the same basis as regular routing. If the trip is one that is tied into a regular run, the extra time charge would be applicable.

TYPE OF VEHICLE	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	Hourly rate	PER MILE rate	Hourly rate	PER MILE rate	Hourly rate	PER MILE rate	Hourly rate	PER MILE rate	Hourly rate	PER MILE rate
19 Passenger Bus	\$ -		\$ -		\$ -		\$ -		\$ -	
19 Wheelchair Conversion	\$ -		\$ -		\$ -		\$ -		\$ -	
35 Passenger Bus	\$ -		\$ -		\$ -		\$ -		\$ -	
35 Wheelchair Conversion with A/C	\$ -		\$ -		\$ -		\$ -		\$ -	
47 Passenger Bus	\$ -		\$ -		\$ -		\$ -		\$ -	
65 Passenger Bus	\$ -		\$ -		\$ -		\$ -		\$ -	
71 Passenger Bus	\$ -		\$ -		\$ -		\$ -		\$ -	
77 Passenger Bus	\$ -		\$ -		\$ -		\$ -		\$ -	
Bus aids hourly rate (2 hour minimum)	\$ -		\$ -		\$ -		\$ -		\$ -	

* A gross price must be given or you should write CPI, if you wish to base the pricing in accordance with the CPI as indicated in Item 19 of the bid.

** Two hour minimum.

Bid prices are to be based upon no recovery of miles and time for dead head from bus lot to the pick-up point and time. There is also to be no recovery after the trip is completed to the final destination.

A two (2) hour minimum for each field trip.

District is responsible for all fuel cost in excess of \$2.50 per gallon (excluding Federal excise taxes).

BID SUBMITTED BY:

SIGNATURE

DATE

REPRESENTING:

NAME OF CONTRACTOR

ADDRESS

CITY, STATE, ZIP

TELEPHONE

EMAIL

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
STUDENT TRANSPORTATION SERVICES AGREEMENT**

Upon the awarding of this transportation contract by the Board to a successful bidder, and the signing of this document it shall become the official agreement between the District and the Contractor for student transportation services as per the conditions contained in the entire Bid document and Contractor's proposal.

In witness whereof the parties hereto have executed this Agreement in

Duplicate this _____ day of _____.

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10

President, Board of Education

Attest:

Secretary, Board of Education

Contractor

By: _____
Title

Attest:

Title

EXHIBIT G

Certificate Regarding Sexual Harassment Policy

_____(Submitter) does hereby certify (pursuant to Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105) that (he, she, it) has adopted a written sexual harassment policy that includes at a minimum the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under Illinois Law; (iii) a description of sexual harassment utilizing examples; (iv) internal compliant process including penalty; (v) the legal recourse, investigate and complaint process available through the Illinois Department of Human Rights and the Illinois Human Rights Commission; (vi) directions on how to contact the Department and Commission; and (vii) protection against retaliation as provided. Submitter further certifies that it will comply with the Illinois Human Rights Act implementing regulations required for all public contractors and included herein as Attachment to Form B.

By: _____
Authorized Agent of Submitter

Date: _____

Subscribed and sworn to before me this _____ day of _____, 2016.

Notary Public

Illinois Human Rights Act Regulations

Contractor shall be required to comply with the following provisions only if and to the extent they are applicable under the law. The Contractor agrees to fully comply with the requirements of the *Illinois Human Rights Act*, 775 ILCS 5/1-101 *et. seq.*, including, but not limited to, the provision of sexual harassment policies and procedures pursuant to Section 2-105 of the Act. The Contractor further agrees to comply with all federal Equal Employment Opportunity Laws, including, but not limited to, the *Americans With Disabilities Act*, 42 U.S.C. Section 12101 *et. seq.*, and rules and regulations promulgated thereunder. The following provisions are included in this contract pursuant to the requirements of the regulations of the Illinois Department of Human Rights, Title 44, Part 750, of the Illinois Administrative Code (*see* 44 Ill. Admin. Code 750.20). As required by Illinois law, in the event of the Contractor's non-compliance with the provisions of this Equal Employment Opportunity Clause, the *Illinois Human Rights Act* or the Rules and Regulations of the Illinois Department of Human Rights ("Department"), the Contractor may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulations. During the performance of this contract, the Contractor agrees as follows:

A. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, marital status, national origin or ancestry, age, citizenship status, physical or mental handicap or disability unrelated to ability, military status or an unfavorable discharge from military service, or arrest record status; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.

B. That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with the Department's Rules) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.

C. That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, sexual orientation, marital status, national origin or ancestry, age, citizenship status, physical or mental handicap or disability unrelated to ability, military status or an unfavorable discharge from military service, or arrest record status.

D. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Contractor's obligation under the *Illinois Human Rights Act* and the Department's Rules. If any such labor organization or representative fails or refuses to cooperate with the Contractor in its efforts to comply with such Act and Rules, the Contractor will promptly so notify the Department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligation thereunder.

E. That it will submit reports as required by the Department's Rules, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the *Illinois Human Rights Act* and the Department's Rules.

F. That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Department for purposes of investigation to ascertain compliance with *Illinois Human Rights Act* and the Department's Rules.

G. That it will include verbatim or by reference the provisions of this clause in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this contract, the Contractor will be liable for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the Department in the event any subcontractor fails or refuses to comply therewith. In addition, the Contractor will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

Certificate of Eligibility to Contract

I, _____ (pursuant to Section 5/10-20.21 (b) of the *School Code*)
hereby certify that neither I, nor any of my partners, or officers or owners of (name of Entity)

_____.

1. Have been convicted in the past five (5) years of the offense of bid-rigging under Section 33E of the *Illinois Criminal Code* of 1961, 720 ILCS 5/33 E-1 *et seq.* as amended;
2. Have ever been convicted of the offense of bid-rotating under Section 33E-4 of the *Illinois Criminal Code* of 1961, as amended;
3. Have ever been convicted of bribing or attempting to bribe an officer or an employee of the State of Illinois; or
4. Have made an admission of guilt of any of the above conduct which is a matter of record.

Furthermore, I certify that I, my partners, officers or owners of (name of business)
_____ and its affiliates have and will continue to collect and
remit Illinois Use Tax, to the extent required under the *Illinois Use Tax Act*, 35 ILCS 105/1 *et. Seq.*

In certifying to the above, I hereby acknowledge that the school board may declare any contract awarded pursuant to this bid void if this certification is false.

By: _____
Authorized Agent of Submitter

Date: _____

Subscribed and sworn to before me this _____ day of
_____, 2016.

Notary Public

CERTIFICATE OF COMPLIANCE WITH ILLINOIS DRUG-FREE WORKPLACE ACT

_____, having 25 or more employees, does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act* (30 ILS 580/3) that [he, she, it] shall provide a drug-free workplace for all employees engaged in the performance of work under the contract by complying with the requirements of the *Illinois Drug-Free Workplace Act* and , further certifies, that [he, she, it] is not ineligible for award of the contract by reason of debarment for a violation of the *Illinois Drug-Free Workplace Act*.

By: _____
Authorized Agent of Submitter

Date: _____

Subscribed and sworn to before me this _____ day of _____, 2016.

Notary Public

10.5. Discussion of TIF Funds

11. Closed Session

12. Personnel

12.1. Title I Tutors Recommendations for
Employment

12.2. Non-Certified Employee Recommendations
for Employment

12.3. Non-Certified Employee Resignations

13. Student Discipline

13.1. Student Discipline - Expulsion

13.2. Student Discipline - Expulsion

14. Adjourn