

## **Regular Meeting**

Monday, February 27, 2017 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. Student Services Report - Mr. Brad Hyre



**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NUMBER TEN (10)**

Dr. Robert Green, Superintendent  
Mrs. Kelly Carpenter, Assistant Superintendent

123 West Clay Street  
Collinsville, IL 62234  
(618)-346-6350

Report to the Collinsville Unit No. 10 Board of Education  
Department of Student Services  
February, 2017

Prepared by: Bradley C. Hyre, Director of Student Services

**Enrollment Numbers:** The following is a five-year comparison of the District Enrollment numbers for January by building:

School	2017	2016	2015	2014	2013	2012	2011	2010
CHS	1914	1918	1919	1928	1939	1943	1982	1953
CMS	989	960	984	959	942	948	936	920
DIS	906	973	946	897	944	896	856	875
Caseyville	375	378	370	331	331	318	317	321
Hollywood	27	26	24	3				
Jefferson	110	114	120	117	109	103	103	94
Kreitner	365	369	390	397	415	406	413	419
Maryville	365	428	416	474	471	479	460	471
Renfro	603	569	592	585	594	571	557	612
Summit	108	120	114	120	120	123	115	116
Twin Echo	250	213	226	211	240	259	269	237
Webster	403	481	444	451	489	479	427	417
<b>TOTAL</b>	<b>6415</b>	<b>6549</b>	<b>6545</b>	<b>6473</b>	<b>6594</b>	<b>6525</b>	<b>6435</b>	<b>6435</b>

**SB100 Update:** Governor Bruce Rauner signed Illinois State Senate Bill 100 into law on August 24, 2015. The new law, designated as Public Act 99-0456 made several changes to the Illinois School Code including extensive reform of school discipline policies in public and charter schools throughout the state. I would like to thank the building principals for working diligently with students and their parents to address restorative discipline measures for student success. Incident reports and parent notification letters have been revised and re-engagement procedures have been initiated not only to comply with state laws but also address school discipline through a lens of restored relationships, meeting student’s needs and keeping the focus on education of students.

**Centralized Registration:** We are in the process of planning for the Collinsville CUSD10 Centralized Registration event and On-Line registration process for our families. Centralized Registration will take place during the last week of July. During these days, we will bring a number of the Collinsville Unit 10 faculty, staff and administrators together to assist our families in the enrollment and registration process for the 2017-2018 school year. Families will complete the online registration process via the Skyward Parent Access Link on the Collinsville School District website using their personalized username and password. The Student Services Office will continue to promote the on-line process and provide registration information to the public.

***Working Together To Develop a Caring School Community***

**Homeless Services:** The CUSD10 Student Services staff has completed extensive training through the Area V Regional Offices of Education regarding McKinney-Vento Homeless Assistance for students. We have been working in tandem with the Madison County Regional Office of Education (ROE) to secure services and supplies for students in need. School Social Workers continue to act as a conduit of information between the families, the school buildings and the school District to serve our families who are experiencing homelessness. During the first week of April we are expecting a delivery of school supplies, books and backpacks to assist our students courtesy of the Area V Regional Offices of Education.

According to the Illinois State Board of Education (ISBE), the percentage of students in the Collinsville School District identified as homeless (in the past four years) is:

<b>School Year</b>	<b>Homeless % - CUSD10</b>	<b>Homeless % State of Illinois</b>
2015-2016	3.3%	2.2%
2014-2015	2.9%	2.3%
2013-2014	3.5%	2.4%
2012-2013	3.1%	2.1%

**Academic Recovery Study (CHS):** The Student Services Office is working with Collinsville High School to address credit recovery options for students at Collinsville High School. This committee comprised of stakeholders representing various roles within the school continues to have discussions to identify, monitor and evaluate students in need of academic support and services. These members include: Brad Hyre (Director of Student Services), Latoya Coleman (Director of Curriculum and Assessment), David Snider (CHS Principal), Dr. Kari Karidis (CHS Asst. Principal), Bobby Wright (CHS Instructor), Carla Elliff (CHS Counselor), Karen Olsen (CHS Counselor), Jason Corey (CHS Counselor), TaRael Kee (Counselor), Tara Glynn (CHS Counselor/Case Worker), and Scott Blackard (Truancy Officer). While we are happy to report that the graduation rate of students at Collinsville High School increased 3.7% from 2015 to 2016, we continue to look for ways to meet student’s academic needs for the purpose of satisfying graduation requirements and preparing them for post-secondary education and careers.

**Transportation:** Through the first year of a multi-year contract with First Student Bus Company, we value our partnership with the District’s provider of student transportation. Each day we transport approximately 3,400 regular education students and approximately 400 students with IEPs to and from school within our District and to and from athletic and activity events throughout the state of Illinois. Our buses travel a total of 4,729 miles each day and are staffed by approximately 80 bus drivers and 40 monitors. The CUSD10 Student Services Office has daily communication with administrators at First Student Bus Company to continue communication regarding safely transporting our students between their residence in the communities that we serve and our neighborhood schools. During the past few months, we have been working with First Planning Solutions to review our current bus routes and schedules as we look for ways to be most fiscally responsible regarding transportation costs. First Planning Solutions has completed a transportation study (at no cost to the District) and has forwarded their report (including: Effect of Bell Schedule and Tiering on routing, Route Metrics – Summary, Route Metrics by School, Student Metrics, Visual Analysis of Graphic Route Display, Bell Schedule Adjustment, and Summary/Recommendations) to the District.

***Working Together To Develop a Caring School Community***

**Student & Parent Handbooks:** The Student Services Office continues to work with the District Handbook Committee to revise student and parent handbooks to make sure that they comply with District guidelines as well as Illinois School Code and Federal laws. These revisions will be available for your review at the March Board meeting and for Board approval at the April Board of Education meeting. Next school year, handbooks for schools serving students in grades K-6 will be available in print format while handbooks for schools serving students in grades 7-12 will be available in electronic version only (as a part of each student’s Skyward account as well as accessible through the District’s website). By moving to electronic-exclusive versions of the handbooks for Collinsville Middle School and Collinsville High School, we will save the District at least \$13,723 in printing costs.

**Kindergarten Enrollment:** We will begin Kindergarten Enrollment on April 3, 2017 and continue the process throughout the school year. We will be using various forms of media to advertise the enrollment window to encourage the families of Collinsville Unit 10 to welcome these new students into our school district. The schedule is listed below.

<b><u>SCHOOL</u></b>	<b><u>DATE</u></b>	<b><u>TIME</u></b>
Maryville	Monday, April 03	8:15 A.M. – 4:00 P.M.
Caseyville	Tuesday, April 04	8:15 A.M. - 4:00 P.M.
Jefferson	Wednesday, April 05	8:15 A.M. - 4:00 P.M.
Kreitner	Thursday, April 06	8:15 A.M. - 4:00 P.M.
John A. Renfro	Friday, April 07	8:15 A.M. - 4:00 P.M.
Twin Echo	Monday, April 10	8:15 A.M. - 4:00 P.M.
Summit	Tuesday, April 11	8:15 A.M. - 4:00 P.M.
Webster	Wednesday, April 12	8:15 A.M. - 4:00 P.M.
All Schools	April 18 - August (Mon – Fri)	8:15 A.M. – 4:00 P.M.

This year, a Kindergarten Transition team under the direction of Ginger Schantz has been working very hard to organize “Gearing Up for Kindergarten Nights” at the elementary schools. During these evenings scheduled in April and May, students and parents will have the opportunity to meet teachers and administrators. Families will also receive a summer packet that they can work through together to engage in education for preparation for school in the fall. These evenings will be in addition to the “Meet the Teacher Nights” scheduled prior to the first day of school in the fall.

**Early Entrance to Kindergarten Student Update:** For the past five school years, we have evaluated and admitted sixteen (16) students into Kindergarten through the early entrance to Kindergarten procedures (7 students in 2012, 2 students in 2013, 3 students in 2014, 2 students in 2015, and 2 students in 2016). These students are now enrolled in classes ranging from grades Kindergarten through grade 5. The Student Services Office has collaborated with principals and teachers to track the progress of these students enrolled at schools in our district including: Kreitner, Maryville, Renfro, Webster, Twin Echo and Dorris Intermediate School. Progress reports from teachers and principals state that students are academically performing at grade level and are socially at age appropriate development.

**Student Teachers:** Collinsville Unit 10 has a long-standing relationship with university teacher education programs across the State of Illinois. This year, we continue to work with our area

***Working Together To Develop a Caring School Community***

colleges and universities in their teacher preparation programs. This spring, teachers in our District are supervising approximately one hundred and four (104) student teachers and observers from Southern Illinois University Edwardsville, McKendree University, Lindenwood University, Fontbonne University, Greenville College, Kaskaskia College and Concordia University-Chicago. This collaborative partnership between the Collinsville School District and local post-secondary institutions is critical for the preparation of the next generation of teachers for our schools.

**Truancy (Attendance/Residency):** School and District Administrators continue to work with District Truancy Officers, our students and our families to improve attendance for all of our students in the Collinsville School District. Our District truancy officers continue to work collaboratively with the Collinsville City Attorney to communicate with students and parents the value of regular attendance as a factor for school success. For the past four years, the chronic truancy rates for students in Unit 10 have been significantly lower than the Illinois state average. Truancy Officers provide school principals and District administrators with monthly reports to document progress of truancy cases in the municipal court system [including judgements of fines (\$4,250.00 to date during the 2016-2017 school year), required supervision and warrants] in accordance with the policies of our District, the laws of the city of Collinsville and School Code of the state of Illinois. This year, court proceedings are conducted at the Madison County courthouse in Edwardsville, Illinois.

According to the Illinois State Board of Education, the percentage of students in the Collinsville School District (for the past four years) identified as Chronic Truants are:

School Year	Chronic Truant % - CUSD10	Chronic Truant % State of Illinois
2015-2016	3.5%	9.8%
2014-2015	3.7%	8.7%
2013-2014	3.7%	8.7%
2012-2013	3.6%	9.8%

The Office of Student Services also works daily with District Truancy/Residency officers to ensure that those students attending Collinsville Unit 10 schools are doing so in compliance with residency guidelines set forth by School Board policy and guidance set forth by the Illinois State Board of Education and federal laws. This year, Board Policy has been updated to include revisions to documentation required for demonstrating residency verification prior to enrolling in the Collinsville School District.

**Foster Youth Transportation Guide:** As a part of the *Every Student Succeeds Act of 2015 (ESSA)*, School Districts are required to collaborate with child welfare agencies to develop and implement procedures governing how transportation will be provided, arranged and funded to maintain children in foster care in their school of origin during the time students are in foster care when it is in their best interest. In order to comply with this section of this federal education law, the Student Services Office is working collaboratively with the Special Education Department (Ali Underwood), the Local Department of Social Services (Mandy Robbins) and the Title I Office (Sarah Gray) to develop a local transportation plan for students in foster care. Once completed, this plan will be forwarded to the Illinois State Board of Education (ISBE) for review.

***Working Together To Develop a Caring School Community***

**Community Service Partnerships:** This year the CUSD10 Student Services Office has worked collaboratively with several community organizations for students in our schools. Through a partnership with Collinsville Fire Fighters IAFF Local 2625, Knights of Columbus Council No. 6625, the Collinsville Chamber of Commerce and Best Hometown Bank, a number of students enrolled in our schools were provided apparel to keep them warm this winter as a part of the “Coats for Kids” community initiative. This year, every Kindergarten student in our District was provided a free book due to the generous donation from the Delta Epsilon Chapter of the Delta Kappa Gamma Society of Collinsville. The annual Elementary School Shoe Drive was again sponsored and hosted by Jack Schmitt Ford-Lincoln in Collinsville. We appreciate our continued partnership with all the civic organizations in helping families in our community.

**Madison County Housing Authority (Northgate Housing Update).**

The Madison County Housing Authority has informed the CUSD10 Enrollment Office that the new housing arrangements located at the Madison County Northgate Homes will include eighty (80) new units to replace the ninety nine (99) units that previously existed. The 80 new units will include: 13, one-bedroom units, 31 two-bedroom units, 24 three-bedroom units and 12 four-bedroom units. The first 44 units are expected to be ready for resident move-in at the end of July to early August. The remaining units are expected to be completed and ready for residential occupancy in early October.

The reopening of the Northgate Housing Units will impact our District’s enrollment, however the significance of the impact is currently unknown. The rebuilding project did displace a number of students that were attending schools in our District. A total of ninety five (95) students were displaced in the following buildings:

<u>Collinsville High School</u>	<u>Dorris Intermediate School</u>	<u>Maryville Elementary School</u>
Grade 09 = 7	Grade 05 = 7	Grade K = 3
Grade 10 = 7	Grade 06 = 8	Grade 1 = 2
Grade 11 = 5		Grade 4 = 1
Grade 12 = 3	<u>Hollywood Heights</u>	
	Grade 04 = 1	<u>Renfro Elementary School</u>
<u>Collinsville Middle School</u>	Grade 10 = 1	Grade K = 7
Grade 07 = 6		Grade 1 = 8
Grade 08 = 8	<u>Webster Elementary School</u>	Grade 2 = 6
	Grade PK = 1	Grade 3 = 8
	Grade 02 = 1	Grade 4 = 5

Displacement of Students by Grade Level is represented in the table below.

<i>ELEMENTARY</i>	<i>INTERMEDIATE</i>	<i>MIDDLE SCHOOL</i>	<i>HIGH SCHOOL</i>
<i>Grade PK = 1</i>	<i>Grade 5 = 7</i>	<i>Grade 7 = 6</i>	<i>Grade 9 = 7</i>
<i>Grade K = 10</i>	<i>Grade 6 = 8</i>	<i>Grade 8 = 8</i>	<i>Grade 10 = 8</i>
<i>Grade 1 = 10</i>			<i>Grade 11 = 5</i>
<i>Grade 2 = 7</i>			<i>Grade 12 = 3</i>
<i>Grade 3 = 8</i>			
<i>Grade 4 = 7</i>			
<b>43</b>	<b>15</b>	<b>14</b>	<b>23</b>
<b>95 TOTAL STUDENTS</b>			

***Working Together To Develop a Caring School Community***

5.4. Budget Committee Update - Mr. Gary Clark

5.5. Freedom of Information Requests

5.5.a. 1/18/17 Request from Troy Walton for multiple documents pertaining to construction, repairs and updates of the CHS 1982 addition. Complied in part on 2/1/17.

5.5.b. 2/7/17 Request from Troy Walton for agendas, minutes, etc. related to the CHS 1982 addition. Complied on 2/14/17.

6. **Approval of Minutes**

6.1. Approval of January 23, 2017 Board Minutes

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10**  
**COLLINSVILLE, ILLINOIS**  
**Regular Meeting, Monday, January 23, 2017**

**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. Curriculum & Instruction Report
9. Budget Committee Update
10. Approval of Minutes of Regular Meeting of 12/19/16
11. Approval of Minutes of Special Meeting of 01/09/17
12. Approval of Board Bills
13. Approval of Monthly Financial Statements
14. Approval of Updated Board Policy Recommendations
15. Approval of 2017-2018 School Year Calendar
16. Approval of Watts Copier Contract
17. Approval to Develop a 5-Year Building Improvement Plan
18. Approval to Combine Administrative Positions
19. Approval to Reduce Materials Budget
20. Motion to Shift Salaries to the O&M Fund (Motion Died for Lack of Second)
21. Motion to Eliminate Technology Support Positions (Motion Failed)
22. Motion to Eliminate Instructional Technology Integrator Position (Motion Failed)
23. Approval to Shift Hall Monitor Salaries to Tort
24. Motion to Eliminate Hall Monitor Position (Motion Failed)
25. Motion to Eliminate Truancy Officer Position (Motion Died for Lack of Second)
26. Motion to Eliminate Athletic Trainer Position (Motion Failed)
27. Motion to Eliminate the Security Director Position (Motion Failed)
28. Motion to Eliminate the Public Relations Liaison Position (Motion Died for Lack of Second)
29. Motion to Eliminate Cafeteria Monitor Position (Motion Failed)
30. Approval to Reduce the Athletic Transportation Budget
31. Approval to Reduce Cell Phone Budget
32. Approval to Transfer a Percentage of Some Salaries to Tort
33. Closed Session
34. Return to Open Session
35. Report on Closed Session Discussion
36. Approval of Resolution to Declare Excess Property and To Declare the Sale of Same
37. Acceptance of Resignation of Certified Employee
38. Approval of Additional CNA Days
39. Approval of Volunteer Coach
40. Adjournment

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10**  
**COLLINSVILLE, ILLINOIS**  
**Regular Meeting, Monday, January 23, 2017**  
**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, January 23, 2017, at 6:30 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Wayne White, Secretary (absent after 8:37 p.m.); Gary Peccola, President; Gary Kusmierczak; Dennis Craft; Gary Clark, Treasurer; Jane Soehlke; 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 several emails were received by the Board from concerned citizens.
- Audience Input** 5. Mr. Peccola provided an opportunity for public input and the following persons were recognized:
- (a) Mr. Eric Schrage is the parent of a CHS junior baseball player and an incoming freshman soccer player. He expressed concerns regarding the possible elimination of the athletic trainer position. He said the trainer provides services that actually save families money and unnecessary trips to the emergency room. He suggested the Board investigate forming partnerships to fill the budget void and help retain the position.
  - (b) Ms. Jill Rice is the parent of a sophomore at CHS. She has concerns about several of the proposed cuts, especially the elimination of the athletic trainer position. She does not fully understand the ramifications of positions being transferred into Tort. She is most concerned with the security and safety of students, and discussed ways the athletic trainer helps monitor students who have special medical conditions such as Type 1 diabetes. She urged the Board to keep the athletic trainer position. She also commended the Board on doing an excellent job of keeping the budget in line, especially when compared to neighboring districts.

## Reports

### Superintendent's Report

6. Dr. Green said there are a lot of good things going on in the district:
  - (a) Dr. Green asked Mr. Turner to explain how the district is prepared if hackers attempt to take over district systems. Mr. Turner defined ransomware and explained how it is spread and how the district is protected. The district is now using Google Mail, which Mr. Turner said does a great job in blocking malicious and infected emails. He also described other methods of protecting against viruses and cyber threats, including nightly backups of the system and data. While they cannot protect against every possible breach, Mr. Turner said they are trying to insure that any breach would have a minimal effect on the district.
  - (b) Kreitner bilingual teachers have created a video to explain the ELL ACCESS test and communicate its importance to parents. Also, the PTA has been selected to present at the upcoming State PTA Conference.
  - (c) At the high school, Mr. Bill Gottschalk was selected to grade the Advanced Placement Statistics exam in Kansas City. Coach Clay Smith was recognized by the National Soccer Coaches Association of America (NSCAA) as the Illinois High School 2016 Coach of the Year. The Lady Kahok Soccer Team was named the #16 team in the nation by the NSCAA national poll. Several Latin students received the Olive Crown Certificate on the Medusa National Mythology exam. The Kahok Dance Team placed fourth in the IHSA Sectional and will advance to the State finals. Clay Hartman will advance to the State Bowling Tournament. Jose Sanchez, a CHS senior, was awarded a full 4-year scholarship to the University of Chicago. Blerta Beluli, a junior, was recognized in the KMOX/Southeast Missouri State University Student of Achievement program. Senior Bree Marciniak was featured in a recent BND article for being one of 106 students nationwide to win a \$25,000 Horatio Alger Scholarship. Seniors Kate Fischer and McKenna Miller have been named Coca-Cola Scholar Semifinalists and are among 1,914 students selected from nearly 86,000 applicants. Dakota Tostado won first place in the VFW Voice of Democracy contest and has advanced to the state finals. Congratulations to all of those students and staff for their

accomplishments.

- (d) Dr. Green was excited to report on the great news that the website NicheK-12, which ranks and compares 404 Illinois school districts, rated Collinsville as #140 on the list. Other local districts listed were Edwardsville (28), Belleville 201 (71), Alton (133), Triad (195) and Granite City (350). Dr. Green congratulated the students, parents and staff for the good news, and encouraged everyone to keep up the good work.

**Financial Report**

7. Mrs. Robison gave a presentation noting the district operates on the cash basis. She discussed year-to-date revenue and expenditures in the funds and projected ending fund balances. Mrs. Robison shared graphs showing the sources of revenue for various funds and depicting the effect of the State's lag in sending payments to the district. She has no way of predicting how many payments the State will actually send the district, but that will impact the ending fund balances for the Transportation Fund and the Education Fund. She discussed the expenditures for special education, and pointed out that 86% of the expenditures in the Education Fund are for salaries and employee benefits. Mr. Peccola thanked her for the presentation and said it sheds light on what the district is getting from the State.

**Curriculum & Instruction Report**

8. Mrs. Coleman provided her full written report to the Board. She elaborated on a new program that will recognize qualifying students with the Illinois State Seal of Biliteracy. Students who apply and demonstrate proficiency in two or more languages will receive a seal on their diploma and an annotation in their transcript to certify those language skills. The goal of the program is to encourage students to study foreign languages and recognize the value of language diversity. Currently about 80 students may qualify for the program at CHS. Mrs. Coleman said she was also very pleased to report that the whole program will only cost the district about \$50 to implement. Mr. White said he was very excited to hear the district is partnering with CARD for the Little Free Library project at four locations throughout the district.

**Budget Committee Update**

9. Mr. Clark reported the Budget Committee met on January 17, 2017 and discussed the following:
- (a) The committee discussed possible budget cuts. Mr. Clark said he wanted to be clear that the proposed cuts are not a reflection on the individuals holding the positions. Mrs. Robison's figures

show that much of the budget problem is tied to the fact that the state is not upholding its commitment to funding for education.

- (b) Mr. Turner recommended the sale of excess networking equipment and has compiled a list of prospective purchasers. He worked with Mr. Mundorf to put the process in place for making the sale. Mr. Turner also shared information regarding a new copier contract.
- (c) One of the proposed budget cuts is the transfer of certain salaries into the O&M Fund. Mr. Hollingshead reported there are 171 rooftop heating/air-conditioning units in the district that are on borrowed time. The cost to replace them will be approximately \$1 million. The committee asked Mr. Hollingshead to prepare a five year outlook for future building projects. Mr. Clark said the Board needs to be mindful of those potential expenses when considering any transfers.
- (d) Mrs. Robison discussed the district’s risk management plan and provided information with respect to the amount of expenses that could be moved into Tort. Mr. Mundorf previously looked at the plan and gave the district a much more conservative estimate of the amount that could be transferred.
- (e) Mr. Hollingshead discussed decorative vinyl wraps or skins that Coach Smith is requesting for some of the doors at the high school stadium and wrestling room. The wraps are cosmetic and Coach Smith has been able to arrange for them at no cost to the district.
- (f) Mrs. Carpenter reported that school boundaries do not need to be adjusted this year, and they are doing their best to keep from having to move people. There are nine vacant positions throughout the district resulting from retirements that will probably need to be filled.
- (g) The next budget committee meeting is scheduled for Monday, February 13, 2017 at 5:00 p.m.

**Approval of  
Minutes of  
Regular Meeting  
of 12/19/16  
(Motion Passed)**

- 10. A motion was made by White and seconded by Soehlke that the minutes listed below be approved. Motion passed unanimously on voice vote.
  - Regular Meeting – December 19, 2016
  - Closed Session – Regular Meeting – December 19, 2016

**Approval of  
Minutes of**

- 11. A motion was made by White and seconded by Kusmierczak that the minutes listed below be approved. Motion passed on roll call

- Special Meeting of 01/09/17 (Motion Passed)** vote as follows: White, yes; Peccola, yes; Kusmierczak, yes; Craft, abstain; Clark, yes; Soehlke, yes; Billy, yes.
- Special Meeting – January 9, 2017
  - Closed Session – Special Meeting – January 9, 2017
- Approval of Board Bills (Motion Passed)** 12. 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 January 23, 2017, 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: White, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Clark, yes; Soehlke, yes; Billy, yes.
- Approval of Monthly Financial Statements (Motion Passed)** 13. 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 December, 2016, be approved and attached to these minutes as Exhibit E-8. Motion passed unanimously on voice vote.
- Approval of Updated Board Policy Recommendations (Motion Passed)** 14. A motion was made by White and seconded by Soehlke to approve the Board Policy Updates, as presented in Exhibit E-9.1. Motion passed unanimously on voice vote.
- Approval of 2017-2018 School Year Calendar (Motion Passed)** 15. A motion was made by White and seconded by Clark to approve the 2017-2018 School Year Calendar, as presented in Exhibit E-10.1. Dr. Green said if no snow days are used, the last day of school would be in mid-May. Motion passed unanimously on voice vote.
- Approval of Watts Copier Contract (Motion Passed)** 16. A motion was made by White and seconded by Kusmierczak to approve the Watts Copy contract for a period of four years as presented in Exhibit E-10.2. Motion passed on roll call vote as follows: White, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Clark, yes; Soehlke, yes; Billy, yes.
- Approval to Develop a 5-Year Building Improvement Plan (Motion Passed)** 17. A motion was made by White and seconded by Kusmierczak that the Building and Grounds Director move forward with developing a 5-year building improvement plan. Motion passed unanimously on voice vote.

**Approval to  
Combine  
Administrative  
Positions  
(Motion Passed)**

18. A motion was made by White and seconded by Clark to approve combining the Hollywood Heights Principal position with one of the high school assistant principal positions. Mr. Peccola said the Board has had a lot of discussion on potential cuts over the past several months. Mr. White said it is his job as secretary to read the motions, but it does not mean he supports those motions. Dr. Green provided additional information with respect to the number of assistant principals and the rationale behind the recommendation. He has been working with Mrs. Underwood, Mr. Snider and Mrs. Carpenter to insure this will work. While it is not a great plan, he believes that it is a plan to save some money. Mr. Snider would prefer not to part with the position, but he and his team will make it work if the Board is in favor of the move. The staff there has been working hard and incidents of discipline are down, favorable trends are showing in the school report cards, scholarships are at an all time high of \$4.2 million, and students from low socio-economic families are performing at above average levels. Mrs. Underwood provided input regarding the current enrollment and staffing numbers at Hollywood Heights. There was additional discussion among the Board regarding qualifications and certification that would be best for the person in this position. Motion passed on roll call vote as follows: White, yes; Peccola, yes; Kusmierczak, yes; Craft, no; Clark, yes; Soehlke, yes; Billy, yes.

**Approval to  
Reduce  
Materials  
Budget  
(Motion Passed)**

19. A motion was made by White and seconded by Kusmierczak to reduce the education fund departmental materials budget by \$240,000. Dr. Green gave some additional details on some of the items to be cut and noted that all of these are one-time cuts. Motion passed on roll call vote as follows: White, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Clark, yes; Soehlke, yes; Billy, yes.

**Motion to Shift  
Salaries to the  
O&M Fund  
(Motion Died for  
Lack of Second)**

20. A motion was made by White to shift \$200,000 of custodial and maintenance salaries to the O&M Fund. Motion died for lack of a second.

**Motion to  
Eliminate  
Technology  
Support  
Positions**

21. A motion was made by White and seconded by Kusmierczak to eliminate two technology support positions. Mr. Turner explained how the positions to be eliminated would be determined. The board discussed compensation levels, duties included in the job descriptions for these positions, and the

**(Motion Failed)** district's emphasis on technology, including the 1:1 program. Motion failed on roll call vote as follows: White, no; Peccola, no; Kusmierczak, yes; Craft, no; Clark, no; Soehlke, no; Billy, no.

**Motion to Eliminate Instructional Technology Integrator Position (Motion Failed)** 22. A motion was made by White and seconded by Clark to eliminate the Instructional Technology Integrator position. Mr. Peccola reminded everyone that Dr. Green was directed by the Board to compile a list of potential cuts and to include everything on the list. It is up to the Board to approve any cuts. Dr. Craft said he would like to look at ways of increasing revenue by raising fees. Mr. Peccola said the Budget Committee reviews fees on an annual basis and will be doing so again this year. Mr. Kusmierczak said the district is hampered by the state's requirement that the district absorb the fees charged to students on free and reduced lunch. Mrs. Coleman shared information about the job description of this position. It is a non-certified position but is currently filled by a certified staff member. Mr. Clark said the district may be able to receive free staff training if the district hosts training sessions. Motion failed on roll call vote as follows: White, no; Peccola, no; Kusmierczak, no; Craft, no; Clark, yes; Soehlke, yes; Billy, yes.

**Approval to Shift Hall Monitor Salaries to Tort (Motion Passed)** 23. A motion was made by White and seconded by Soehlke to shift the salaries for hall monitor positions to the Tort Fund. Dr. Green said the amount eligible to be transferred is approximately 7% of what the hall monitors make, or about \$5,600. Mr. Peccola said his concern is transferring funds to Tort can be a slippery slope. If larger amounts are transferred the tax rate will eventually go up, and he said the Board also has an obligation to the taxpayers. Motion passed on roll call vote as follows: White, no; Peccola, yes; Kusmierczak, yes; Craft, yes; Clark, yes; Soehlke, yes; Billy, yes.

**Motion to Eliminate Hall Monitor Position (Motion Failed)** 24. A motion was made by White and seconded by Kusmierczak to eliminate one hall monitor position. Dr. Green said they would probably look to eliminate one of the positions at the high school. Mrs. Soehlke said there have not been as many fights at the high school this year, so perhaps the district is doing the right thing with the staffing levels where they are. Mr. White said anything that would jeopardize the safety and security of students and staff is unwise, and he feels they need more supervision, not less. Motion failed on roll call vote as follows: White, no; Peccola, no; Kusmierczak, yes; Craft, no; Clark, no; Soehlke, no; Billy, no.

**Motion to  
Eliminate  
Truancy Officer  
Position  
(Motion Died for  
Lack of Second)**

25. A motion was made by White to eliminate one truancy officer position. Motion died for lack of a second.

**Motion to  
Eliminate  
Athletic Trainer  
Position  
(Motion Failed)**

26. A motion was made by White and seconded by Kusmierczak to eliminate the Athletic Trainer position. Mr. Kusmierczak said if the Board was going to curtail athletics, he would be in favor of eliminating this position. Since there is no proposal to cut athletics, he is not in favor of eliminating it. He said since the district is spending \$800,000 on athletics and \$500,000 on drivers education, meaningful and substantial cuts to those program should be part of the process. Motion failed on roll call vote as follows: White, no; Peccola, no; Kusmierczak, abstain; Craft, no; Clark, no; Soehlke, no; Billy, no.

**Motion to  
Eliminate the  
Security  
Director  
Position  
(Motion Failed)**

27. A motion was made by White and seconded by Kusmierczak to eliminate the Security Director position. Mr. White said Mr. Carpenter is invaluable in ensuring the safety of students and he does not believe that should be jeopardized under any circumstance. Dr. Craft agreed that Mr. Carpenter does a wonderful job, but in the past administrators helped with supervision duties. Mr. White provided input on the number of SRO's in the district compared to Edwardsville and noted the specialized training and ability Mr. Carpenter possesses. Mr. Clark said the Board needs to remember that Mr. Carpenter counts as the fourth hall monitor at the high school. Motion failed on roll call vote as follows: White, no; Peccola, no; Kusmierczak, yes; Craft, yes; Clark, no; Soehlke, no; Billy, no.

**Motion to  
Eliminate the  
Public Relations  
Liaison Position  
(Motion Died for  
Lack of Second)**

28. A motion was made by White to eliminate the Public Relations Liaison position. Motion died for lack of a second.

**Motion to  
Eliminate  
Cafeteria  
Monitor  
Position**

29. A motion was made by White and seconded by Kusmierczak to eliminate one Cafeteria Monitor position. Dr. Green provided additional information with respect to the cafeteria monitor position and the number of students being supervised. Motion

**(Motion Failed)**

failed on roll call vote as follows: White, no; Peccola, no; Kusmierczak, yes; Craft, no; Clark, no; Soehlke, no; Billy, no.

**Approval to  
Reduce the  
Athletic  
Transportation  
Budget  
(Motion Passed)**

30. A motion was made by White and seconded by Kusmierczak to reduce the athletic transportation budget by \$11,000. Dr. Green said he met with Mr. Snider and Coach Lee to figure out how cuts could be made to athletics. This proposal would put a limit on district-paid transportation expenses to schools within a 50 mile radius. If teams want to compete outside of that radius, they would need to hold fundraisers or get booster clubs to pay for the difference. Dr. Green clarified the district would still pay for transportation expenses in the event teams are competing in state tournaments. Mr. Peccola said he appreciates the administration coming up with this alternative to eliminating any one sport or coaching position. Motion passed on roll call vote as follows: White, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Clark, yes; Soehlke, yes; Billy, yes.

**Approval to  
Reduce Cell  
Phone Budget  
(Motion Passed)**

31. A motion was made by White and seconded by Kusmierczak to reduce the cell phone budget by \$10,000. Dr. Green shared more specifics on the savings, explaining that 7 or 8 key personnel will receive district-furnished cell phones. Others may be offered a monthly stipend towards their personal cell phone bill in lieu of being furnished a phone. The projected savings will be \$10,000 this year, \$20,000 next year and \$40,000 the following year. Motion passed on roll call vote as follows: White, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Clark, yes; Soehlke, yes; Billy, yes.

**Approval to  
Transfer a  
Percentage of  
Some Salaries  
to Tort  
(Motion Passed)**

32. A motion was made by White and seconded by Kusmierczak to transfer a percentage of certain employee salaries to Tort, as identified by Gallagher Bassett Risk Management Study of 2012. There was a general discussion among the Board with respect to the proposed transfer. Dr. Green and Mrs. Robison individually calculated the amount that could be transferred and both came up with approximately \$720,000. The Board could elect to transfer all, some or none of that amount. Mr. Mundorf provided information on the legal requirements for transferring funds and determining the percentages of certain salaries that meet the criteria. Mr. Peccola said he has a concern with the large amount and the ultimate effect on the district's tax rate. Mr. Clark noted that any expense transferred would not necessarily have to stay in Tort but could be pulled back into the Education Fund. Mr.

Kusmierczak said the expenses involved were approved by Gallagher. He feels it is a smart move as the district is running \$2 million in deficit spending. Motion passed on roll call vote as follows: White, yes; Peccola, no; Kusmierczak, yes; Craft, yes; Clark, yes; Soehlke, yes; Billy, yes.

**Closed Session  
(Motion Passed)**

33. 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 a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1); collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees, pursuant to 5 ILCS 120/2(c)(2); setting of a price for sale or lease of property owned by the public body, pursuant to 5 ILCS 120/2(c)(6); and pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11). Motion passed on roll call vote as follows: White, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Clark, yes; Soehlke, yes; Billy, yes. (8:15 p.m.)

**Return to  
Open Session**

34. The Regular Meeting returned to Open Session at 9:15 p.m. Those members present on roll call were: Peccola, Kusmierczak, Craft, Clark, Soehlke and Billy. Absent was White.

**Report on  
Closed Session  
Discussion**

35. Dr. Craft 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);
2. Collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees, pursuant to 5 ILCS 120/2(c)(2);
3. Setting of a price for sale or lease of property owned by the public body, pursuant to 5 ILCS 120/2(c)(6); and
4. Pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11).

**Approval of  
Resolution to  
Declare Excess  
Property and To  
Declare the  
Sale of Same  
(Motion Passed)**

36. A motion was made by Craft and seconded by Kusmierczak to approve the Resolution to Declare Excess Property and To Declare the Sale of Same, as presented in Exhibit E-12.1. Motion passed on roll call vote as follows: White, absent; Peccola, yes; Kusmierczak, yes; Craft, yes; Clark, yes; Soehlke, yes; Billy, yes

- Acceptance of Resignation of Certified Employee (Motion Passed)** 37. A motion was made by Craft and seconded by Billy that the resignation, due to retirement, of Donna Moody, an elementary teacher for Summit Elementary School, be accepted effective the end of the 2017-2018 school year. Motion passed unanimously on voice vote.
- Approval of Additional CNA Days (Motion Passed)** 38. A motion was made by Craft and seconded by Clark to approve additional CNA days for Mary Fedder and Becky Wachtman of the Collinsville Area Vocational Center as shown in Exhibit E-13.2. Motion passed unanimously on voice vote.
- Approval of Volunteer Coach (Motion Passed)** 39. A motion was made by Craft and seconded by Kusmierczak that Mealanie Ypya be approved as a Volunteer Softball Coach for Collinsville High School, effective for the 2016-2017 school year. Motion passed unanimously on voice vote.
- Adjournment** 40. There being no further business, Mr. Peccola declared the meeting adjourned at 9:20 p.m.

7. **Approval of Board Bills for February 2017**

# Open Accounts Payable List

Printed: 2/23/2017 10:21 AM

COLLINSVILLE 10

Vendor Name							ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
<b>A &amp; H MECHANICAL</b>									
029491	26082540323G	REP/MAINT SVC HS		250		235.00	2/1/17	20-2540-323-08-22	
028781	26082540323G	REP/MAINT SVC HS		250		325.00	2/1/17	20-2540-323-08-22	
029895	26082540323G	REP/MAINT SVC HS		250		950.00	2/1/17	20-2540-323-08-22	
028671	260825403231	REP/MAINT SVC ADMIN		250		1,075.00	2/1/17	20-2540-323-08-01	
029675	26082540323G	REP/MAINT SVC HS		250		450.00	2/1/17	20-2540-323-08-22	
						<u>3,035.00</u>			
<b>ABSOPURE WATER COMPANY</b>									
947807	16202330410U	16-17 IDEA FLO THRU SUPPLIES		250		33.50	2/1/17	10-2330-410-20-10	
						<u>33.50</u>			
<b>ACCO BRANDS</b>									
2592934	16032410323X	WEBSTER ELEM PRIN OFF REP/MAIN		250		312.00	2/1/17	10-2410-323-03-31	
						<u>312.00</u>			
<b>ACE HARDWARE/RENTAL</b>									
126520	260825404101	MAINT SUPPLIES ADMIN BLDG		250		44.50	2/1/17	20-2540-410-08-01	
126909	26082540410U	MAINT SUPPLIES UNIT		250		159.50	2/1/17	20-2540-410-08-10	
						<u>204.00</u>			
<b>ALLEN, ZACH</b>									
MILEAGE	16263300332U	14-15 PRE-K AT RISK TRAVEL		250		9.31	2/1/17	10-3300-332-26-370500-10	
REIMBURSE	16822210332U	PAT CONF EXP		250		76.50	2/1/17	10-2210-332-82-10	
						<u>85.81</u>			
<b>ALLEY, DAWN</b>									
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		250		22.47	2/1/17	10-2130-332-12-10	
						<u>22.47</u>			
<b>AMERI-CAN PORTABLES</b>									
A31573	26082540324G	REP/MAINT HS ATHL		250		90.00	2/1/17	20-2540-324-08-22	
A31569	10011710015B	VOC HOUSE PROJECT,400 E.Church		250		90.00	2/1/17	10-171-01	
A31562	26082540323N	REP/MAINT SVC MS		250		90.00	2/1/17	20-2540-323-08-27	
						<u>270.00</u>			
<b>AMERICAN WATER TREATMENT</b>									
2017-051	26082540323U	BLDGS/GRDS MAINT SVC		250		403.47	2/1/17	20-2540-323-08-10	
2017-394	26082540323U	BLDGS/GRDS MAINT SVC		250		403.47	2/1/17	20-2540-323-08-10	
						<u>806.94</u>			
<b>ANDERSON, DEAN</b>									
MILEAGE	160411103304	ELEM IN DIST TRAVL		250		31.30	2/1/17	10-1110-330-04-04	

# Open Accounts Payable List

Printed: 2/23/2017 10:21 AM

COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
						31.30		
<b>ANDREWS, BRIAN</b>								
MILEAGE	160411103304	ELEM IN DIST TRAVL		250		9.95	2/1/17	10-1110-330-04-04
						9.95		
<b>APEXLAMPS</b>								
A17020272	16932660410U	TECHNOLOGY GENERAL SUPPLIES		250	18000057	1,106.70	2/1/17	10-2660-410-93-10
						1,106.70		
<b>ASCD</b>								
2319709	160226406401	ASST SUP OF CURR, DUES & FEES		250		149.00	2/1/17	10-2640-640-02-01
						149.00		
<b>ATLAS SUPPLY CO</b>								
S1455398.1	26082540410I	MAINT SUPPLIES CIS		250		135.70	2/1/17	20-2540-410-08-33
S1451203.2	26082540410G	MAINT SUPPLIES HS		250		3,538.00	2/1/17	20-2540-410-08-22
S1451203.2	26082540410M	MAINT SUPPLIES MARYVILLE		250		666.40	2/1/17	20-2540-410-08-26
						4,340.10		
<b>BATTERIES PLUS BULBS</b>								
641-123983	26082540323U	BLDGS/GRDS MAINT SVC		250		454.75	2/1/17	20-2540-323-08-10
641-124317	26082540410X	MAINT SUPPLIES WEBSTER		250		274.85	2/1/17	20-2540-410-08-31
641-101400-01	26072540410U	CUSTODIAL SUPPLIES UNIT		250		245.52	2/1/17	20-2540-410-07-10
						975.12		
<b>BECKERS SCHOOL SUPPLIES</b>								
1448566IN	16823300410U	14-15 Pre Initiative Supply		250	8816171215	795.19	2/1/17	10-3300-410-82-10
						795.19		
<b>BELLEVILLE NEWS/DEMOCRAT</b>								
17101320215	160225103501	CSBO ADVERTISING		250		214.17	2/1/17	10-2510-350-02-01
						214.17		
<b>BENSON, JULIE</b>								
MILEAGE	16122140332U	PSYCHOLOGIST TRAVEL		250		68.96	2/1/17	10-2140-332-12-10
MILEAGE	16122140332U	PSYCHOLOGIST TRAVEL		250		51.89	2/1/17	10-2140-332-12-10
						120.85		
<b>BI-COUNTY GLASS INC.</b>								
2744	86012310390U	CHS WINDOWS		250		9,817.00	2/1/17	80-2365-390-01-10
						9,817.00		
<b>BLACKARD, SCOTT</b>								

# Open Accounts Payable List

Printed: 2/23/2017 10:21 AM

COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
MILEAGE	16012110332U	TRUANT OFF TRAVEL (2)		250		266.96	2/1/17	10-2110-332-01-10
						<u>266.96</u>		
<b>BLICK ART MATERIALS</b>								
7233132	16091130410G	HS ARTS SUPPLIES		250	8816171196	2,148.14	2/1/17	10-1130-410-09-22
6993178	16091130410G	HS ARTS SUPPLIES		250		3.70	2/1/17	10-1130-410-09-22
7258120	16091130410G	HS ARTS SUPPLIES		250	8816171196	23.34	2/1/17	10-1130-410-09-22
7240423	16091130410G	HS ARTS SUPPLIES		250	8816171198	771.22	2/1/17	10-1130-410-09-22
						<u>2,946.40</u>		
<b>BOHLER, SUSAN</b>								
MILEAGE	16061250332U	16-17 TITLE I TRAV/PURCH SVC		250		14.49	2/1/17	10-1250-332-06-10
						<u>14.49</u>		
<b>BOZEMAN, PATTI</b>								
MILEAGE	16032410332G	HS PRIN OFF TRAVEL (6*300)		250		25.95	2/1/17	10-2410-332-03-22
						<u>25.95</u>		
<b>BRECHTS DATABASE SOLUTIONS</b>								
2564	16202660310U	14-15 IDEA fLO THRU Purchased		250		1,730.80	2/1/17	10-2630-310-20-462000-10
						<u>1,730.80</u>		
<b>BROWN, TAYLOR</b>								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		250		114.54	2/1/17	10-2130-332-12-10
						<u>114.54</u>		
<b>BROWN-SABATINO, LISA</b>								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		250		23.00	2/1/17	10-2130-332-12-10
						<u>23.00</u>		
<b>BULTE COMPANY</b>								
14601	26082540410G	MAINT SUPPLIES HS		250		849.00	2/1/17	20-2540-410-08-22
						<u>849.00</u>		
<b>BUZZS AUTOMOTIVE SERVICES</b>								
13385	26082540323U	BLDGS/GRDS MAINT SVC		250		49.23	2/1/17	20-2540-323-08-10
13298	26082540323U	BLDGS/GRDS MAINT SVC		250		284.48	2/1/17	20-2540-323-08-10
13346	26082540323G	REP/MAINT SVC HS		250		144.98	2/1/17	20-2540-323-08-22
13385	26082540323G	REP/MAINT SVC HS		250		49.23	2/1/17	20-2540-323-08-22
13306	26082540323U	BLDGS/GRDS MAINT SVC		250		45.48	2/1/17	20-2540-323-08-10
13355	16242563323U	LUNCH PROG DIST REP MAINT SERV		250		67.23	2/1/17	10-2563-323-24-10
13296	260825403231	REP/MAINT SVC ADMIN		250		47.73	2/1/17	20-2540-323-08-01
						<u>688.36</u>		

# Open Accounts Payable List

Printed: 2/23/2017 10:21 AM

COLLINSVILLE 10

Vendor Name							ExOn	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
<b>CAROLINA BIOLOGICAL SUPPLY</b>								
49751534RI	16181130410G	HS SCIENCE SUPPLIES		250	8816171200	286.60	2/1/17	10-1130-410-18-22
						<u>286.60</u>		
<b>CDW-G</b>								
HQFR282	16932660411U	TECHNOLOGY SOFTWARE		250	18000054	17,517.50	2/1/17	10-2660-411-93-10
						<u>17,517.50</u>		
<b>CHEMSEARCHFE</b>								
2603062	26082540410U	MAINT SUPPLIES UNIT		250		145.00	2/1/17	20-2540-410-08-10
						<u>145.00</u>		
<b>CHS BAND PARENTS ASSOC.</b>								
REIMBURSE	16141130640G	HS BAND/MUSIC DUES AND FEES		250		875.00	2/1/17	10-1130-640-14-22
REIMBURSE	16141130640G	ENTRY FEE		250		350.00	2/1/17	10-1130-640-14-22
						<u>1,225.00</u>		
<b>CLASSROOM DIRECT</b>								
208117744751	16181120410N	MS SCIENCE SUPPLIES		250	8816171186	154.75	2/1/17	10-1120-410-18-27
						<u>154.75</u>		
<b>CLINE, EMILEE</b>								
MILEAGE	161226203321	SPEC ED DIR TRAVEL		250		30.49	2/1/17	10-2620-332-12-01
						<u>30.49</u>		
<b>COLLINS, KIMBERLY</b>								
MILEAGE	16012311332B	Public Relations TRAVEL		250		23.43	2/1/17	10-2311-332-01-20
						<u>23.43</u>		
<b>COMMERCIAL TELEPHONE SYSTEMS</b>								
48200	26072540323U	TELEPHONE MAINT SERV		250		140.00	2/1/17	20-2540-323-07-10
48202	26072540323U	TELEPHONE MAINT SERV		250		140.00	2/1/17	20-2540-323-07-10
48090	16932660411U	TECHNOLOGY SOFTWARE		250		1,494.50	2/1/17	10-2660-411-93-10
						<u>1,774.50</u>		
<b>COMPUTYPE COMPUTER SERVICE</b>								
413572	16932660310U	NETWORK ADMIN CONTRACT? School master		250		1,200.00	2/1/17	10-2660-310-93-10
413012	16932660310U	NETWORK ADMIN CONTRACT? School master		250		1,200.00	2/1/17	10-2660-310-93-10
						<u>2,400.00</u>		
<b>CONNOR CO.</b>								
S7453298.1	26082540410I	MAINT SUPPLIES CIS		250		16.67	2/1/17	20-2540-410-08-33
S7446592.1	26082540410I	MAINT SUPPLIES CIS		250		4.81	2/1/17	20-2540-410-08-33

# Open Accounts Payable List

Printed: 2/23/2017 10:21 AM

COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
S7440202.1	26082540410X	MAINT SUPPLIES WEBSTER		250		87.19	2/1/17	20-2540-410-08-31
S7425769.1	26082540410T	MAINT SUPPLIES TWIN ECHO		250		110.80	2/1/17	20-2540-410-08-30
S7448881.1	26082540410G	MAINT SUPPLIES HS		250		29.85	2/1/17	20-2540-410-08-22
S7410885.1	26082540410X	MAINT SUPPLIES WEBSTER		250		163.10	2/1/17	20-2540-410-08-31
S7410141.1	26082540410G	MAINT SUPPLIES HS		250		621.40	2/1/17	20-2540-410-08-22
S7372903.2	26082540410U	MAINT SUPPLIES UNIT		250		515.19	2/1/17	20-2540-410-08-10
S7447121.1	26082540410I	MAINT SUPPLIES CIS		250		1,112.71	2/1/17	20-2540-410-08-33
S7448557.1	26082540410N	MAINT SUPPLIES MS		250		177.63	2/1/17	20-2540-410-08-27
S7372926.2	26082540410G	MAINT SUPPLIES HS		250		76.85	2/1/17	20-2540-410-08-22
S7383569.1	26082540410N	MAINT SUPPLIES MS		250		134.68	2/1/17	20-2540-410-08-27
						3,050.88		
<b>CONTINENTAL RESEARCH</b>								
445483CRC1	26082540410U	MAINT SUPPLIES UNIT		250		559.98	2/1/17	20-2540-410-08-10
						559.98		
<b>CONTRACT PAPER GROUP</b>								
43006001001	16012310412U	NA DISTRICT COPY PAPER		250		18,698.40	2/1/17	10-2310-412-01-10
						18,698.40		
<b>COORDINATED YOUTH AND HUMAN SERVICES</b>								
STMT	16924220680U	HS 15-16 MEDICAID TUITION		250		10,623.20	2/1/17	10-4220-680-92-10
STMT	16924220680U	HS 15-16 MEDICAID TUITION		250		12,899.60	2/1/17	10-4220-680-92-10
						23,522.80		
<b>CRESCENT ELECTRIC SUPPLY</b>								
S502990468.1	26072540410U	CUSTODIAL SUPPLIES UNIT		250		2,795.04	2/1/17	20-2540-410-07-10
						2,795.04		
<b>CRESCENT PARTS &amp; EQUIPMENT</b>								
3809410500	26082540410U	MAINT SUPPLIES UNIT		250		73.69	2/1/17	20-2540-410-08-10
3809387100	26082540410U	MAINT SUPPLIES UNIT		250		57.90	2/1/17	20-2540-410-08-10
3809423900	26082540410I	MAINT SUPPLIES ADMIN BLDG		250		903.00	2/1/17	20-2540-410-08-01
3809446200	26082540410K	MAINT SUPPLIES KREITNER		250		79.70	2/1/17	20-2540-410-08-25
3809299310	26082540410J	MAINT SUPPLIES JEFFERSON		250		129.50	2/1/17	20-2540-410-08-24
						1,243.79		
<b>CRUISE, CARLA</b>								
REIMBURSE	16691250410U	16-17 TitleIII LIPLEP(4909)		250		23.97	2/1/17	10-1250-410-69-10
						23.97		
<b>CRYSTAL PRODUCTIONS</b>								

# Open Accounts Payable List

Printed: 2/23/2017 10:21 AM

COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
432443	16091130410G	HS ARTS SUPPLIES		250	8816171185	258.06	2/1/17	10-1130-410-09-22
						<u>258.06</u>		
<b>CUSTOM HOME ELEVATORS</b>								
STMT	26082540323G	REP/MAINT SVC HS		250		125.00	2/1/17	20-2540-323-08-22
STMT	26082540323G	REP/MAINT SVC HS		250		295.00	2/1/17	20-2540-323-08-22
						<u>420.00</u>		
<b>DA COM CORP</b>								
DRIN167152	16012310311B	UNIT wide COPY SERV non-lease		250		66.17	2/1/17	10-2310-311-01-20
DRIN166841	16012310311B	UNIT wide COPY SERV non-lease		250		205.86	2/1/17	10-2310-311-01-20
DRIC431526	16012310311B	UNIT wide COPY SERV non-lease		250		64.61	2/1/17	10-2310-311-01-20
DRIC431527	16012310311B	UNIT wide COPY SERV non-lease		250		144.28	2/1/17	10-2310-311-01-20
DRIC431625	16012310311B	UNIT wide COPY SERV non-lease		250		40.00	2/1/17	10-2310-311-01-20
DRIC431646	16012310311B	UNIT wide COPY SERV non-lease		250		102.00	2/1/17	10-2310-311-01-20
DRIC431570	16012310311B	UNIT wide COPY SERV non-lease		250		3,621.64	2/1/17	10-2310-311-01-20
DRIC431933	16012310311B	UNIT wide COPY SERV non-lease		250		832.23	2/1/17	10-2310-311-01-20
DRIC432303	16012310311B	UNIT wide COPY SERV non-lease		250		177.75	2/1/17	10-2310-311-01-20
DRIC432212	16012310311B	UNIT wide COPY SERV non-lease		250		54.99	2/1/17	10-2310-311-01-20
DRIC432211	16012310311B	UNIT wide COPY SERV non-lease		250		126.82	2/1/17	10-2310-311-01-20
DRIC431551	16012310311B	UNIT wide COPY SERV non-lease		250		1,712.78	2/1/17	10-2310-311-01-20
DRIN166122	16012310311B	UNIT wide COPY SERV non-lease		250		123.92	2/1/17	10-2310-311-01-20
DRIC432829	16012310311B	UNIT wide COPY SERV non-lease		250		247.05	2/1/17	10-2310-311-01-20
DRIN165949	16012310311B	UNIT wide COPY SERV non-lease		250		231.66	2/1/17	10-2310-311-01-20
DRIN165992	16012310311B	UNIT wide COPY SERV non-lease		250		351.33	2/1/17	10-2310-311-01-20
DRIC431433	16012310311B	UNIT wide COPY SERV non-lease		250		3.52	2/1/17	10-2310-311-01-20
DRIC431434	16012310311B	UNIT wide COPY SERV non-lease		250		770.95	2/1/17	10-2310-311-01-20
DRIC430901	16012310311B	UNIT wide COPY SERV non-lease		250		395.00	2/1/17	10-2310-311-01-20
DRIN167093	16012310311B	UNIT wide COPY SERV non-lease		250		118.42	2/1/17	10-2310-311-01-20
DRIN166712	16012310311B	UNIT wide COPY SERV non-lease		250		704.43	2/1/17	10-2310-311-01-20
DRIC433721	16012310311B	UNIT wide COPY SERV non-lease		250		74.99	2/1/17	10-2310-311-01-20
						<u>10,170.40</u>		
<b>DATAMAX</b>								
1350671	16492410411G	HS MAIN OFF STUDENT SUPPLIES		250		214.12	2/1/17	10-2410-411-49-22
1364693	160221144101	PUPIL ACCTG AIDE SUPPLIES		250		80.14	2/1/17	10-2114-410-02-01
1351560	16492410411G	HS MAIN OFF STUDENT SUPPLIES		250		93.74	2/1/17	10-2410-411-49-22
1359830	16201220470U	ELEM 16-17 IDEA FT MISC supplies		250		57.08	2/1/17	10-1220-470-20-10
1344213	16932660410U	TECHNOLOGY GENERAL SUPPLIES		250		822.00	2/1/17	10-2660-410-93-10
1349997	16492410411G	HS MAIN OFF STUDENT SUPPLIES		250		112.95	2/1/17	10-2410-411-49-22
1346099	16032410410C	CASEYVILLE PRINC OFF SUPPLIES		250		82.20	2/1/17	10-2410-410-03-21

# Open Accounts Payable List

Printed: 2/23/2017 10:21 AM

COLLINSVILLE 10

Vendor Name							ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
1356624	16492410411G	HS MAIN OFF STUDENT SUPPLIES		250		93.74	2/1/17	10-2410-411-49-22	
						<u>1,555.97</u>			
<b>DELL MARKETING L.P.</b>									
10138638808	16932660410U	TECHNOLOGY GENERAL SUPPLIES		250		149.99	2/1/17	10-2660-410-93-10	
10133377442	16932660410U	TECHNOLOGY GENERAL SUPPLIES		250		1,396.40	2/1/17	10-2660-410-93-10	
						<u>1,546.39</u>			
<b>DEMCO</b>									
6068868	16063300410U	16-17 TITLE I MATERIALS/SUPPLI		250	05001948	156.92	2/1/17	10-3300-410-06-10	
						<u>156.92</u>			
<b>DETERING, KIMBERLY</b>									
MILEAGE	16121220332B	SPEC ED HOMEBOUND TRAVEL		250		16.05	2/1/17	10-1220-332-12-20	
						<u>16.05</u>			
<b>DETTMERS, ROBERT L</b>									
REIMBURSE	16291120410N	MS ENGLISH SUPPLIES		250		69.45	2/1/17	10-1120-410-29-27	
						<u>69.45</u>			
<b>DISCOUNT SCHOOL SUPPLY</b>									
W2749345010	16261125410U	16-17 PRE-K AT RISK SUPPLIES		250	8816171192	78.18	2/1/17	10-1125-410-26-370500-10	
						<u>78.18</u>			
<b>DONOVAN, KYLE</b>									
2334889	16932660310U	NETWORK ADMIN CONTRACT? School master		250		250.00	2/1/17	10-2660-310-93-10	
						<u>250.00</u>			
<b>EDUCATION ADMIN WEB ADVISOR</b>									
EA10799	16202210332U	PRO RATE 16-17 IDEA FLO THRU TRAVEL		250		354.95	2/1/17	10-2210-332-20-10	
						<u>354.95</u>			
<b>EDWARD DON &amp; COMPANY</b>									
80253046	16242562411U	LUNCH PROG NON FOOD		250		(193.66)	2/1/17	10-2562-411-24-10	
20302618	16242562411U	LUNCH PROG NON FOOD		250		188.47	2/1/17	10-2562-411-24-10	
						<u>(5.19)</u>			
<b>ELITE ELEVATOR INSPECTIONS</b>									
3514	96022535323U	HANDICAP LIFTS ANNUAL INSPECTIONS		250		400.00	2/1/17	90-2535-323-02-10	
						<u>400.00</u>			
<b>ENTERPRISE</b>									
650017420099	46452550333G	WRESTLING CAR RENTAL		250		372.60	2/1/17	40-2550-333-45-22	
650017421040	46452550333G	HS BOYS ATH TRVL OTHER		250		258.90	2/1/17	40-2550-333-45-22	

# Open Accounts Payable List

Printed: 2/23/2017 10:21 AM

COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
						631.50		
<b>EPPS, LISA</b>								
MILEAGE	16823300332U	14-15 Prev Initiative Prof Tr		250		57.78	2/1/17	10-3300-332-82-10
REIMBURSE	16822210332U	14-15 Prev Initiative Prof Tra		250		3.56	2/1/17	10-2210-332-82-10
						61.34		
<b>ERB TURF &amp; EQUIPMENT, INC.</b>								
359978	26082540410G	MAINT SUPPLIES HS		250		202.57	2/1/17	20-2540-410-08-22
						202.57		
<b>FARONICS TECH. USA INC.</b>								
INVS0166141	16932660323U	TECHNOLOGY REPAIRS/MAINTENANCE		250	18000056	3,814.80	2/1/17	10-2660-323-93-10
						3,814.80		
<b>FILTER SERVICE OF ST LOUIS</b>								
68874	26082540323I	REPAIRS/MAINT DORRIS		250		792.60	2/1/17	20-2540-323-08-33
68874	26082540323C	REP/MAINT SVC CASEYVILLE		250		312.05	2/1/17	20-2540-323-08-21
68603	26082540323G	REP/MAINT SVC HS		250		1,350.90	2/1/17	20-2540-323-08-22
68857	26082540323X	REP/MAINT SVC WEB ELEM		250		799.71	2/1/17	20-2540-323-08-31
68857	26082540323J	REP/MAINT SVC JEFFERSON		250		159.30	2/1/17	20-2540-323-08-24
68655	26082540323R	REP/MAINT SVC RENFRO		250		256.75	2/1/17	20-2540-323-08-28
68655	26082540323K	REP/MAINT SVC KREITNER		250		331.80	2/1/17	20-2540-323-08-25
						4,003.11		
<b>FIRST STUDENT INC</b>								
11311329	46022550464B	GASOLINE FIRST STUDENT		250		(252.13)	2/1/17	40-2550-464-02-20
11311329	46012550332B	REG TRANSP FIRST STUDENT 11% increase		250		204,395.30	2/1/17	40-2550-332-01-20
11311329	46122550332B	SPEC ED TRANSP FIRST STUDENT		250		121,345.29	2/1/17	40-2550-332-12-20
11311329	46122550330B	SPEC ED TRASP Bus monitor		250		33,731.68	2/1/17	40-2550-330-12-20
11311329	46012550332I	REG TRANSP Bus Monitor First Student		250		18,661.12	2/1/17	40-2550-332-01-01
11311329	46012550332U	FIELD TRIPS FS (\$9 @ student)		250		2,794.24	2/1/17	40-2550-332-01-10
11311329	16491130333G	HS CONTEST TRAVEL		250		954.30	2/1/17	10-1130-333-49-22
11311329	46122550333B	SPEC ED TRANS NON FIRST STU		250		309.29	2/1/17	40-2550-333-12-20
11311329	46142550332G	HS BAND TRAVEL 10% cut for FY17		250		618.58	2/1/17	40-2550-332-14-22
11311329	46142550332G	HS BAND TRAVEL 10% cut for FY17		250		278.22	2/1/17	40-2550-332-14-22
11311329	46452550332G	HS BOYS ATH TRAVEL FIRST STU		250		6,404.63	2/1/17	40-2550-332-45-22
11311329	46462550332G	HS GIRLS ATH TRAVL FIRST STU		250		1,436.55	2/1/17	40-2550-332-46-22
11311329	46472550332G	HS ATH TRAVEL FIRST STUDENT		250		1,132.36	2/1/17	40-2550-332-47-22
11311329	46452550332N	MS BOYS ATH TRAVEL FIRST STU		250		3,056.70	2/1/17	40-2550-332-45-27
11311329	46462551332G	HS CHEERLEADER TRAVEL		250		1,146.72	2/1/17	40-2551-332-46-22
11311329	46462550332N	MS GIRLS ATH TRVL FIRST STU		250		1,271.00	2/1/17	40-2550-332-46-27

# Open Accounts Payable List

Printed: 2/23/2017 10:21 AM

COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
						397,283.85		
<b>FLINN SCIENTIFIC, INC.</b>								
2059839	16181130410G	HS SCIENCE SUPPLIES		250	8816171221	156.00	2/1/17	10-1130-410-18-22
						156.00		
<b>FOLLETT SCHOOL SOLUTIONS INC</b>								
50880F-0	16282220410N	MS MEDIA CENTER BOOKS		250	8816171142	475.80	2/1/17	10-2220-410-28-27
508805B-6	16282220410N	MS MEDIA CENTER BOOKS		250	8816171142	360.00	2/1/17	10-2220-410-28-27
530904F-6	16282220430G	HS MEDIA CENTER MATLS		250	8816171169	341.42	2/1/17	10-2220-430-28-22
						1,177.22		
<b>FORD PAINTING</b>								
17-013	26492540540U	GYM WALL PAINTING		250		960.00	2/1/17	20-2540-540-49-10
						960.00		
<b>FRANCE MECHANICAL CORPORATION</b>								
13410	26082540323X	REP/MAINT SVC WEB ELEM		250		3,562.25	2/1/17	20-2540-323-08-31
13372	26082540323X	REP/MAINT SVC WEB ELEM		250		459.00	2/1/17	20-2540-323-08-31
13371	26082540323I	REPAIRS/MAINT DORRIS		250		1,258.31	2/1/17	20-2540-323-08-33
						5,279.56		
<b>FREIBURG, SANDRA</b>								
REQUEST	16753700314U	NA Title II (4932) CONSULT		250		2,907.00	2/1/17	10-3700-314-75-10
						2,907.00		
<b>FROST ELECTRIC SUPPLY CO.</b>								
S3733110-1	26082540410G	MAINT SUPPLIES HS		250		55.40	2/1/17	20-2540-410-08-22
S3730918.1	26082540410I	MAINT SUPPLIES CIS		250		210.09	2/1/17	20-2540-410-08-33
S3733180.1	26082540410N	MAINT SUPPLIES MS		250		83.59	2/1/17	20-2540-410-08-27
S3724464.1	26082540410G	MAINT SUPPLIES HS		250		7.16	2/1/17	20-2540-410-08-22
S3725816.1	26082540410K	MAINT SUPPLIES KREITNER		250		52.28	2/1/17	20-2540-410-08-25
S3725684.1	26082540410K	MAINT SUPPLIES KREITNER		250		25.24	2/1/17	20-2540-410-08-25
S3720387.1	16932660410U	TECHNOLOGY GENERAL SUPPLIES		250		76.37	2/1/17	10-2660-410-93-10
S3734121.1	26082540410N	MAINT SUPPLIES MS		250		34.27	2/1/17	20-2540-410-08-27
S3734364.1	26082540410G	MAINT SUPPLIES HS		250		1,868.96	2/1/17	20-2540-410-08-22
S3738027.1	26082540410M	MAINT SUPPLIES MARYVILLE		250		24.63	2/1/17	20-2540-410-08-26
S3738027.2	26082540410M	MAINT SUPPLIES MARYVILLE		250		66.32	2/1/17	20-2540-410-08-26
						2,504.31		
<b>GAJEWSKI, ANITA</b>								
REIMBURSE	16753700332U	14-15 Title II (4932) TRAVEL		250		269.03	2/1/17	10-3700-332-75-10

# Open Accounts Payable List

Printed: 2/23/2017 10:21 AM

COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
						269.03		
<b>GANDER EDUCATIONAL PUBLISHING</b>								
01922711N	16061250410U	16-17 TITLE I MATERIALS		250	05001951	4,063.56	2/1/17	10-1250-410-06-10
						4,063.56		
<b>GOLEY INSULATION INC.</b>								
G1S5371	10011710015B	VOC HOUSE PROJECT,400 E.Church		250		2,245.00	2/1/17	10-171-01
						2,245.00		
<b>GONZALEZ, JEANTIELLE</b>								
MILEAGE	16121210332U	SLP CORR IN DIST TRAVEL		250		20.43	2/1/17	10-1210-332-12-10
						20.43		
<b>GRAINGER</b>								
9339338338	26072540411U	FURNITURE		250	8816171178	193.26	2/1/17	20-2540-411-07-10
						193.26		
<b>GRAY, SARAH</b>								
REIMBURSE	16063300410U	16-17 TITLE I MATERIALS/SUPPLI		250		23.68	2/1/17	10-3300-410-06-10
						23.68		
<b>GREAT CIRCLE</b>								
E1617	16924220680U	ELEM15-16 MEDICAID TUITION		250		3,400.96	2/1/17	10-4220-680-92-10
E1617	16924220680U	HS 15-16 MEDICAID TUITION		250		2,623.52	2/1/17	10-4220-680-92-10
COLL01.17	16924220680U	ELEM 15-16 MEDICAID TUITION		250		3,826.08	2/1/17	10-4220-680-92-10
						9,850.56		
<b>GREEN, ROBERT</b>								
MILEAGE	160223203321	SUPERINTENDENT TRAVEL		250		11.77	2/1/17	10-2320-332-02-01
						11.77		
<b>GUIN MUNDORF LLC</b>								
30839	16012310317B	PERSONNEL		250		2,932.50	2/1/17	10-2310-317-01-20
30840	16022319318B	RETAINER		250		450.00	2/1/17	10-2319-318-02-20
30838	16022319318B	BOARD GOVERNANCE		250		10,005.00	2/1/17	10-2319-318-02-20
30841	16022319318B	STUDENTS		250		13,570.00	2/1/17	10-2319-318-02-20
						26,957.50		
<b>HAAKE, JULIE</b>								
MILEAGE	16032410332T	TWIN ECHO PRIN OFF TRAVEL		250		36.59	2/1/17	10-2410-332-03-30
						36.59		
<b>HALL, LYNN</b>								

# Open Accounts Payable List

Printed: 2/23/2017 10:21 AM

COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		250		14.34	2/1/17	10-2130-332-12-10
REIMBURSES	16202330640U	16-17 IDEA FLO THRU DUES/FEES		250		75.00	2/1/17	10-2330-640-20-462000-10
						<u>89.34</u>		
<b>HAMILTON, CHRIS</b>								
MILEAGE	16121220332B	SPEC ED HOMEBOUND TRAVEL		250		17.12	2/1/17	10-1220-332-12-20
						<u>17.12</u>		
<b>HEINEMANN</b>								
6727007	16051250410U	16-17 TITLE I MATERIALS		250	05001946	3,357.20	2/1/17	10-1250-410-05-10
6729795	16051250410U	16-17 TITLE I MATERIALS		250	05001944	3,357.20	2/1/17	10-1250-410-05-10
6727006	16051250410U	16-17 TITLE I MATERIALS		250	05001945	3,357.20	2/1/17	10-1250-410-05-10
						<u>10,071.60</u>		
<b>HILLYARD</b>								
602378901	26072540410U	CUSTODIAL SUPPLIES UNIT		250		5,420.02	2/1/17	20-2540-410-07-10
602415619	26072540410U	CUSTODIAL SUPPLIES UNIT		250		3,455.38	2/1/17	20-2540-410-07-10
						<u>8,875.40</u>		
<b>HOBART CORP</b>								
32920203	16242562323U	LUNCH PROG REP MAINT SERV		250		606.89	2/1/17	10-2562-323-24-10
32917344	16242562323U	LUNCH PROG REP MAINT SERV		250		755.00	2/1/17	10-2562-323-24-10
						<u>1,361.89</u>		
<b>HOFFARTH, ANNETTE</b>								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		250		34.72	2/1/17	10-2130-332-12-10
						<u>34.72</u>		
<b>HOYT, JENNIFER</b>								
MILEAGE	16061250332U	16-17 TITLE I TRAV/PURCH SVC		250		13.05	2/1/17	10-1250-332-06-10
						<u>13.05</u>		
<b>IASA JOB BANK</b>								
01-2017-10	16012310640B	IASB dues, LUDA, Character Plus		250		300.00	2/1/17	10-2310-640-01-20
						<u>300.00</u>		
<b>ILLINOIS CENTER FOR AUTISM</b>								
STMT	16124220687U	ELEM ILLINOIS CENTER FOR AUTISM		250		13,075.99	2/1/17	10-4220-680-12-10
STMT	16124220687U	HS ILLINOIS CENTER FOR AUTISM		250		3,607.15	2/1/17	10-4220-680-12-10
						<u>16,683.14</u>		
<b>ILLINOIS SCHOOL FOR THE VISUALLY IMPAIRED</b>								
STMT	46122550333B	HS SPEC ED TRANS NON FIRST STU		250		90.00	2/1/17	40-2550-333-12-20

# Open Accounts Payable List

Printed: 2/23/2017 10:21 AM

COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
						90.00		
<b>IMEL PEST CONTROL</b>								
15420	26072540321U	TRASH REMOVAL & PEST CONTROL		250		421.91	2/1/17	20-2540-321-07-10
						421.91		
<b>INDUSTRIAL SOAP CO</b>								
1060451	26072540410U	CUSTODIAL SUPPLIES UNIT		250		970.51	2/1/17	20-2540-410-07-10
1060600	26082540323X	REP/MAINT SVC WEB ELEM		250		140.53	2/1/17	20-2540-323-08-31
1055375	26072540410U	CUSTODIAL SUPPLIES UNIT		250		5,835.75	2/1/17	20-2540-410-07-10
1056369	26072540410U	CUSTODIAL SUPPLIES UNIT		250		118.00	2/1/17	20-2540-410-07-10
1059579	26082540323N	REP/MAINT SVC MS		250		393.45	2/1/17	20-2540-323-08-27
1057586	26492540540U	TASKI SWINGO SCRUBBER		250		12,827.18	2/1/17	20-2540-540-49-10
1058173	26072540410U	CUSTODIAL SUPPLIES UNIT		250		2,439.74	2/1/17	20-2540-410-07-10
1062025	26072540410U	CUSTODIAL SUPPLIES UNIT		250		79.00	2/1/17	20-2540-410-07-10
						22,804.16		
<b>INFINITECH</b>								
665	16932660410U	TECHNOLOGY GENERAL SUPPLIES		250	18000051	475.00	2/1/17	10-2660-410-93-10
						475.00		
<b>INNOCORP - FATAL VISION</b>								
39300	16952210410U	14-15 CTE PROG IMPROV SUPPLIES		250	99001479	439.00	2/1/17	10-2210-410-95-10
						439.00		
<b>INTERACTIVE MEDIA PUBLISHING</b>								
2012836	16951448410G	14-15 CTE GRANT IND		250		329.00	2/1/17	10-1448-410-95-22
						329.00		
<b>ITSAVVY LLC</b>								
00927658	16721110540U	16-17 PERKINS GRANT EQUIPMENT		250	18000053	6,192.75	2/1/17	10-1110-540-72-10
						6,192.75		
<b>ITSAVVY</b>								
00934306	16932660411U	TECHNOLOGY SOFTWARE		250		389.91	2/1/17	10-2660-411-93-10
						389.91		
<b>J.W. PEPPER &amp; SONS, INC.</b>								
11C39663	16141130410G	HS BAND/MUSIC SUPPLIES		250		144.99	2/1/17	10-1130-410-14-22
11C42294	161411314101	HS CHOIR SUPPLIES		250		240.99	2/1/17	10-1131-410-14-01
						385.98		
<b>JAMES, SUSANNE</b>								

# Open Accounts Payable List

Printed: 2/23/2017 10:21 AM

COLLINSVILLE 10

Vendor Name							ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
STMT	16202210332U	ELEM 16-17 IDEA FLO THRU TRAVEL		250		1,400.00	2/1/17	10-2210-332-20-10	
						<u>1,400.00</u>			
<b>JOHNSTONE SUPPLY</b>									
3052779	26082540410C	MAINT SUPPLIES CASEYVILLE		250		239.35	2/1/17	20-2540-410-08-21	
3052832	26082540410X	MAINT SUPPLIES WEBSTER		250		31.41	2/1/17	20-2540-410-08-31	
3053428	26082540410G	MAINT SUPPLIES HS		250		32.86	2/1/17	20-2540-410-08-22	
3052287	26082540410S	MAINT SUPPLIES SUMMIT		250		6.62	2/1/17	20-2540-410-08-29	
3053133	26082540410R	MAINT SUPPLIES RENFRO		250		58.08	2/1/17	20-2540-410-08-28	
3053184	26082540410U	MAINT SUPPLIES UNIT		250		87.06	2/1/17	20-2540-410-08-10	
3052291	26082540410S	MAINT SUPPLIES SUMMIT		250		520.50	2/1/17	20-2540-410-08-29	
3053216	26082540410T	MAINT SUPPLIES TWIN ECHO		250		16.52	2/1/17	20-2540-410-08-30	
3052498	26082540410S	MAINT SUPPLIES SUMMIT		250		11.19	2/1/17	20-2540-410-08-29	
3052628	26082540410T	MAINT SUPPLIES TWIN ECHO		250		109.91	2/1/17	20-2540-410-08-30	
3052973	26082540410X	MAINT SUPPLIES WEBSTER		250		11.40	2/1/17	20-2540-410-08-31	
						<u>1,124.90</u>			
<b>JOSTENS</b>									
19414106	16012310690B	GRADUATION EXPENSES		250		76.63	2/1/17	10-2310-690-01-20	
19445393	16012310690B	GRADUATION EXPENSES		250		9.29	2/1/17	10-2310-690-01-20	
19377281	16012310690B	GRADUATION EXPENSES		250		1,939.76	2/1/17	10-2310-690-01-20	
19508280	16012310690B	GRADUATION EXPENSES		250		18.10	2/1/17	10-2310-690-01-20	
						<u>2,043.78</u>			
<b>JWEB NEW MEDIA</b>									
20167801	16932660310U	NETWORK ADMIN CONTRACT? School master		250		385.00	2/1/17	10-2660-310-93-10	
20167697	16932660310U	NETWORK ADMIN CONTRACT? School master		250		385.00	2/1/17	10-2660-310-93-10	
						<u>770.00</u>			
<b>K12 MANAGEMENT</b>									
210005604	16491130420G	HS TEXTBOOKS		250		525.00	2/1/17	10-1130-420-49-22	
210005806	16491130420G	HS TEXTBOOKS		250	0301860	2,706.51	2/1/17	10-1130-420-49-22	
						<u>3,231.51</u>			
<b>KAMM SOFT WATER</b>									
4383	26082540323G	REP/MAINT SVC HS		250		756.31	2/1/17	20-2540-323-08-22	
						<u>756.31</u>			
<b>KAPLAN</b>									
4375432	16261125410U	16-17 PRE-K AT RISK SUPPLIES		250	8816171189	511.16	2/1/17	10-1125-410-26-370500-10	
4375431	16261125410U	16-17 PRE-K AT RISK SUPPLIES		250	8816171191	668.58	2/1/17	10-1125-410-26-370500-10	
4378337	16261125410U	16-17 PRE-K AT RISK SUPPLIES		250	8816171191	28.69	2/1/17	10-1125-410-26-370500-10	

# Open Accounts Payable List

Printed: 2/23/2017 10:21 AM

COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
						1,208.43		
<b>KLINGSPORS</b>								
2191581-01	16951448410G	14-15 CTE GRANT IND		250	99001478	460.85	2/1/17	10-1448-410-95-22
						460.85		
<b>KNOWLEDGE MATTERS</b>								
16392	16952210410U	14-15 CTE PROG IMPROV SUPPLIES		250	18000055	1,434.00	2/1/17	10-2210-410-95-10
						1,434.00		
<b>KOCH AIR</b>								
1418460	26082540410K	MAINT SUPPLIES KREITNER		250		847.92	2/1/17	20-2540-410-08-25
						847.92		
<b>KRAEMER, ANITA</b>								
MILEAGE	16122140332U	PSYCHOLOGIST TRAVEL		250		46.55	2/1/17	10-2140-332-12-10
MILEAGE	16122140332U	PSYCHOLOGIST TRAVEL		250		18.56	2/1/17	10-2140-332-12-10
						65.11		
<b>KULUPKA, CATHERINE</b>								
MILEAGE	16121220332B	SPEC ED HOMEBOUND TRAVEL		250		22.47	2/1/17	10-1220-332-12-20
						22.47		
<b>KURKEY, CORY</b>								
MILEAGE	16932660332U	TECHNOLOGY Prof TRAVEL		250		5.46	2/1/17	10-2660-332-93-10
						5.46		
<b>LANTER DISTRIBUTING LLC-SEE SUMMIT FINANCIAL</b>								
S195811	16242562410U	LUNCH PROG COMMODITY FREIGHT		250		2,582.53	2/1/17	10-2562-410-24-10
S194621	16242562410U	LUNCH PROG COMMODITY FREIGHT		250		2,142.21	2/1/17	10-2562-410-24-10
						4,724.74		
<b>LINCOLN PRARIE BHC</b>								
991151620610:	16924220680U	ELEM 15-16 MEDICAID TUITION		250		250.00	2/1/17	10-4220-680-92-10
991151620617:	16924220680U	HS 15-16 MEDICAID TUITION		250		300.00	2/1/17	10-4220-680-92-10
991151620615:	16924220680U	HS 15-16 MEDICAID TUITION		250		400.00	2/1/17	10-4220-680-92-10
						950.00		
<b>LOGOS BIN 630</b>								
15279	16924220680U	HS 15-16 MEDICAID TUITION		250		1,735.47	2/1/17	10-4220-680-92-10
						1,735.47		
<b>M.O.W. PRINTING CO.</b>								
74607	16012310412U	NA DISTRICT COPY PAPER		250		1,988.91	2/1/17	10-2310-412-01-10

# Open Accounts Payable List

Printed: 2/23/2017 10:21 AM

COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
						1,988.91		
<b>MABREY, CHRISTA</b>								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		250		43.12	2/1/17	10-2130-332-12-10
						<u>43.12</u>		
<b>MADISON COUNTY ROE</b>								
12201610	16924220680U	HS NON SPEC ED 15-16 MEDICAID TUITION		250		715.00	2/1/17	10-4220-680-92-10
1201710	16924220680U	HS NON SPEC ED 15-16 MEDICAID TUITION		250		200.00	2/1/17	10-4220-680-92-10
						<u>915.00</u>		
<b>MADISON COUNTY ROE</b>								
FPJAN2017	160226423101	FINGERPRINTING		250		84.00	2/1/17	10-2642-310-02-01
						<u>84.00</u>		
<b>MAXIM, HEATHER</b>								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		250		26.26	2/1/17	10-2130-332-12-10
						<u>26.26</u>		
<b>MCGINNIS, ANGIE</b>								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		250		86.51	2/1/17	10-2130-332-12-10
						<u>86.51</u>		
<b>MERTENS SERVICE INC</b>								
19115	16242562323U	LUNCH PROG REP MAINT SERV		250		350.00	2/1/17	10-2562-323-24-10
						<u>350.00</u>		
<b>MEYER, MONIQUE</b>								
MILEAGE	16651800332U	Bilingual travel(Local)		250		51.36	2/1/17	10-1800-332-65-10
						<u>51.36</u>		
<b>MIDWEST SHEET MUSIC</b>								
67628	16141120410N	MS BAND/MUSIC SUPPLIES		250		96.83	2/1/17	10-1120-410-14-27
						<u>96.83</u>		
<b>MUSIC AND ARTS CENTER</b>								
INV00393044	16141130323G	HS BAND/MUSIC MAINT SVC		250		221.52	2/1/17	10-1130-323-14-22
INV004086710	16141130323G	HS BAND/MUSIC MAINT SVC		250		35.50	2/1/17	10-1130-323-14-22
INV03210656	16141130323G	HS BAND/MUSIC MAINT SVC		250		141.37	2/1/17	10-1130-323-14-22
INV004279949	161411104104	ELEM MUSIC/BAND SUPPLIES		250		36.91	2/1/17	10-1110-410-14-04
INV003065477	16141120323N	MS BAND/MUSIC REPAIRS		250		274.75	2/1/17	10-1120-323-14-27
INV003930443	16141120323N	MS BAND/MUSIC REPAIRS		250		162.50	2/1/17	10-1120-323-14-27
INV003980845	16141120323N	MS BAND/MUSIC REPAIRS		250		182.00	2/1/17	10-1120-323-14-27

# Open Accounts Payable List

Printed: 2/23/2017 10:21 AM

COLLINSVILLE 10

Vendor Name							ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
INV003237430	16141120323N	MS BAND/MUSIC REPAIRS		250		264.80	2/1/17	10-1120-323-14-27	
INV003930363	161411103234	ELEM MUSIC/BAND REPAIRS		250		149.22	2/1/17	10-1110-323-14-04	
INV003930413	161411103234	ELEM MUSIC/BAND REPAIRS		250		198.25	2/1/17	10-1110-323-14-04	
						<u>1,666.82</u>			
<b>NEW SYSTEM CARPET &amp; BUILDING CARE</b>									
063062	26082540410X	MAINT SUPPLIES WEBSTER		250		4.74	2/1/17	20-2540-410-08-31	
						<u>4.74</u>			
<b>NOONAN, CANDACE</b>									
MILEAGE	16121210332U	SLP CORR IN DIST TRAVEL		250		23.11	2/1/17	10-1210-332-12-10	
						<u>23.11</u>			
<b>NORBERG, MARY KAY</b>									
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		250		45.37	2/1/17	10-2130-332-12-10	
						<u>45.37</u>			
<b>NOTTELMANN MUSIC COMPANY</b>									
89392	16141120323N	MS BAND/MUSIC REPAIRS		250		25.00	2/1/17	10-1120-323-14-27	
89175	16141120323N	MS BAND/MUSIC REPAIRS		250		98.00	2/1/17	10-1120-323-14-27	
90357	16141120323N	MS BAND/MUSIC REPAIRS		250		96.00	2/1/17	10-1120-323-14-27	
						<u>219.00</u>			
<b>NUWAY CONCRETE FORMS</b>									
1087485	26082540410K	MAINT SUPPLIES KREITNER		250		115.50	2/1/17	20-2540-410-08-25	
1090049	26082540410N	MAINT SUPPLIES MS		250		90.00	2/1/17	20-2540-410-08-27	
1090258	26082540410N	MAINT SUPPLIES MS		250		30.00	2/1/17	20-2540-410-08-27	
1094296	26082540410N	MAINT SUPPLIES MS		250		69.91	2/1/17	20-2540-410-08-27	
						<u>305.41</u>			
<b>OBDK</b>									
25505	16181120410N	MS SCIENCE SUPPLIES		250	8816171182	238.84	2/1/17	10-1120-410-18-27	
						<u>238.84</u>			
<b>ORTHOTECH</b>									
182401	16451500540G	HS BOYS Cap Outlay		250		212.25	2/1/17	10-1500-540-45-22	
						<u>212.25</u>			
<b>OSABEN, JENNIFER</b>									
MILEAGE	16121210332U	SLP CORR IN DIST TRAVEL		250		31.67	2/1/17	10-1210-332-12-10	
						<u>31.67</u>			
<b>OVERDRIVE</b>									

# Open Accounts Payable List

Printed: 2/23/2017 10:21 AM

COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
H0037881	16282220410U	UNIT MEDIA CENTER SUPPLIES		250		6,000.00	2/1/17	10-2220-410-28-10
						6,000.00		
<b>PARTHASARATHY, DR. T.K.</b>								
STMT	16922523410U	ELEM 16-17 MEDICAID SUPPLIES		250		230.00	2/1/17	10-2523-410-92-10
STMT	16922523540U	ELEM 16-17 Medicaid equipment		250		3,455.00	2/1/17	10-2523-540-92-10
STMT	16922523540U	ELEM 16-17 Medicaid equipment		250		1,935.00	2/1/17	10-2523-540-92-10
STMT	16922523540U	ELEM 16-17 Medicaid equipment		250		1,895.00	2/1/17	10-2523-540-92-10
STMT	16922523311U	ELEM NA MEDICAID ADM OUTREACH		250		480.00	2/1/17	10-2523-311-92-10
						7,995.00		
<b>PETTY, AMELIA</b>								
MILEAGE	16651800332U	Bilingual travel(Local)		250		70.57	2/1/17	10-1800-332-65-10
						70.57		
<b>PMA SECURITIES</b>								
INV02216	36015900690B	BOND PROCESSING SERVICE CHARGE		250		1,000.00	2/1/17	30-5900-690-01-20
						1,000.00		
<b>POSITIVE PROMOTIONS</b>								
STMT	16041110410K	KREITNER TEACHER SUPPLIES		250		93.85	2/1/17	10-1110-410-04-25
						93.85		
<b>POTWORA, ASHLEY</b>								
REIMBURSE	16752210332U	14-15 Title II (4932)		250		67.82	2/1/17	10-2210-332-75-10
						67.82		
<b>PRO-ALARM</b>								
126928	26082540323X	REP/MAINT SVC WEB ELEM		250		110.00	2/1/17	20-2540-323-08-31
126937	26082540323K	REP/MAINT SVC KREITNER		250		174.00	2/1/17	20-2540-323-08-25
126930	26082540323N	REP/MAINT SVC MS		250		1,925.00	2/1/17	20-2540-323-08-27
126929	260825403231	REP/MAINT SVC ADMIN		250		254.00	2/1/17	20-2540-323-08-01
126901	26082540324G	REP/MAINT HS ATHL		250		165.00	2/1/17	20-2540-324-08-22
126730	26082540323X	REP/MAINT SVC WEB ELEM		250		175.50	2/1/17	20-2540-323-08-31
						2,803.50		
<b>QUILL CORPORATION</b>								
3770236	16262330410U	14-15 PRE-K AT RISK SUPPLIES		250	8816171184	35.94	2/1/17	10-2330-410-26-370500-10
2986670	16262330410U	14-15 PRE-K AT RISK SUPPLIES		250	8816171170	94.90	2/1/17	10-2330-410-26-370500-10
2978518	16262330410U	14-15 PRE-K AT RISK SUPPLIES		250	8816171170	56.36	2/1/17	10-2330-410-26-370500-10
						187.20		
<b>R. CANN ELECTRIC INC</b>								

# Open Accounts Payable List

Printed: 2/23/2017 10:21 AM

COLLINSVILLE 10

Vendor Name							ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
1891	660125405401	CHS, Restroom, Gym floor, bleachers		250		13,000.00	2/1/17	60-2540-540-01-01	
1890	66012540540B	CHS OFFICE PANEL		250		13,122.00	2/1/17	60-2540-540-01-20	
						<u>26,122.00</u>			
<b>REA, SHERRY</b>									
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		250		26.70	2/1/17	10-2130-332-12-10	
						<u>26.70</u>			
<b>RIFTON EQUIPMENT</b>									
C29455-1	16922523410U	16-17 MEDICAID SUPPLIES		250	1617207	180.00	2/1/17	10-2523-410-92-10	
						<u>180.00</u>			
<b>RITCHIE, KATHIE</b>									
MILEAGE	161226203321	SPEC ED DIR TRAVEL		250		111.55	2/1/17	10-2620-332-12-01	
						<u>111.55</u>			
<b>ROBINSON, KEVIN</b>									
MILEAGE	16032410332C	CASEYVILLE PRIN OFF TRAVEL		250		26.42	2/1/17	10-2410-332-03-21	
						<u>26.42</u>			
<b>RODS SERVICE, INC.</b>									
00350499	16951448410G	14-15 CTE GRANT IND		250		205.20	2/1/17	10-1448-410-95-22	
						<u>205.20</u>			
<b>ROE #17</b>									
3001700058	16924220680U	HS NON SPEC ED 15-16 MEDICAID TUITION		250		1,800.00	2/1/17	10-4220-680-92-10	
						<u>1,800.00</u>			
<b>ROYAL PAPER INC</b>									
LS173178	26082540323U	BLDGS/GRDS MAINT SVC		250		336.26	2/1/17	20-2540-323-08-10	
LS172987	26082540323U	BLDGS/GRDS MAINT SVC		250		238.08	2/1/17	20-2540-323-08-10	
791570	26072540410U	CUSTODIAL SUPPLIES UNIT		250		238.68	2/1/17	20-2540-410-07-10	
791570	16012134410U	NURSES STAFF SUPPLIES		250		214.20	2/1/17	10-2134-410-01-10	
791570	16012134412U	BLOODBORNE PATHOGEN SUPPLIES		250		25.53	2/1/17	10-2134-412-01-10	
						<u>1,052.75</u>			
<b>RP LUMBER</b>									
1701442903	10011710015B	VOC HOUSE PROJECT,400 E.Church		250		1,305.37	2/1/17	10-171-01	
						<u>1,305.37</u>			
<b>RYDIN DECAL</b>									
327230	16491130410G	HS MISC SUPPLIES		250		397.53	2/1/17	10-1130-410-49-22	
						<u>397.53</u>			

# Open Accounts Payable List

Printed: 2/23/2017 10:21 AM

COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
<b>SCHEMERHORN, KAREN</b>								
REIMBURSE	16471500410G	MISC ATH DIR SUPPLIES		250		15.00	2/1/17	10-1500-410-47-22
REIMBURSE	16471500410G	MISC ATH DIR SUPPLIES		250		16.50	2/1/17	10-1500-410-47-22
						<u>31.50</u>		
<b>SCHOOL FIX CATALOG</b>								
179659A	26082540323K	REP/MAINT SVC KREITNER		250	8816171206	372.08	2/1/17	20-2540-323-08-25
						<u>372.08</u>		
<b>SCHWIERJOHN, BRENT</b>								
MILEAGE	16122140332U	PSYCHOLOGIST TRAVEL		250		43.50	2/1/17	10-2140-332-12-10
						<u>43.50</u>		
<b>SHELTON, CASSANDRA</b>								
MILEAGE	16012110332U	TRUANT OFF TRAVEL (2)		250		37.45	2/1/17	10-2110-332-01-10
						<u>37.45</u>		
<b>SHERWIN-WILLIAMS</b>								
3338-0	26082540411G	HS ATH MAINT SUPPLIES		250		391.82	2/1/17	20-2540-411-08-22
3121-0	26082540325U	MISC PAINTING WORK		250		292.24	2/1/17	20-2540-325-08-10
						<u>684.06</u>		
<b>SHRED-IT</b>								
8028351228	16202330360U	16-17 IDEA FLO THRU Shredding/Printing		250		243.99	2/1/17	10-2330-360-20-10
8028727654	16012310311U	Shredding District (No SP ED)		250		21.60	2/1/17	10-2310-311-01-10
8029113640	16012310311U	Shredding District (No SP ED)		250		21.60	2/1/17	10-2310-311-01-10
8028727397	16012310311U	Shredding District (No SP ED)		250		32.40	2/1/17	10-2310-311-01-10
8029113318	16012310311U	Shredding District (No SP ED)		250		32.40	2/1/17	10-2310-311-01-10
						<u>351.99</u>		
<b>SKYWARD INC.</b>								
0000182290	16932660310U	NETWORK ADMIN CONTRACT? School master		250		49,311.90	2/1/17	10-2660-310-93-10
						<u>49,311.90</u>		
<b>SNOW PRINTING INC.</b>								
7660	26082540410U	MAINT SUPPLIES UNIT		250		63.00	2/1/17	20-2540-410-08-10
						<u>63.00</u>		
<b>SOCCER MASTER TEAM DEPT</b>								
010648725	16461500413G	HS GIRLS SOCCER SUPPLIES		250		683.10	2/1/17	10-1500-413-46-22
						<u>683.10</u>		
<b>SODEXHO INC &amp; ASSOCIATES</b>								

# Open Accounts Payable List

Printed: 2/23/2017 10:21 AM  
 COLLINSVILLE 10

Vendor Name							ExOn	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
041	16471500410G	MISC ATH DIR SUPPLIES		250		72.00	2/1/17	10-1500-410-47-22
						<u>72.00</u>		
<b>SODEXHO INC. &amp; AFFILIATES</b>								
1001054124	16242560310U	LUNCH PROG CONT FOOD SVC CHGS		250		151,490.86	2/1/17	10-2560-310-24-10
						<u>151,490.86</u>		
<b>SOUTHPAW ENTERPRISES</b>								
04048121N	16202130410U	16-17 IDEA FLO THRU BLOODBORNE		250	1617208	48.00	2/1/17	10-2130-410-20-10
						<u>48.00</u>		
<b>STARK, CHRISTY</b>								
REIMBURSE	16822210332U	14-15 Prev Initiative Prof Tra		250		3.56	2/1/17	10-2210-332-82-10
MILEAGE	16823300332U	14-15 Prev Initiative Prof Tr		250		95.23	2/1/17	10-3300-332-82-10
						<u>98.79</u>		
<b>STARK, JAMES</b>								
REIMBURSE	16491130333G	LATIN EXAM REIMB		250		315.00	2/1/17	10-1130-333-49-22
						<u>315.00</u>		
<b>STATE FIRE MARSHAL</b>								
9569991	96022535323U	BOILER CERT FEE		250		70.00	2/1/17	90-2535-323-02-10
9568509	96022535323U	BOILER CERT FEES		250		280.00	2/1/17	90-2535-323-02-10
						<u>350.00</u>		
<b>STEVE WEISS MUSIC</b>								
723650	16141130410G	HS BAND/MUSIC SUPPLIES		250		32.20	2/1/17	10-1130-410-14-22
						<u>32.20</u>		
<b>SWANN SPECIAL CARE CENTER</b>								
403-01	16924220680U	HS 15-16 MEDICAID TUITION		250		3,674.40	2/1/17	10-4220-680-92-10
						<u>3,674.40</u>		
<b>TEACHERS DISCOVERY</b>								
98075	16111130410G	HS SOC STUDIES SUPPLIES		250	8816171207	319.30	2/1/17	10-1130-410-11-22
						<u>319.30</u>		
<b>TEACHING STRATEGIES FOR EARLY CHILDHOOD</b>								
295895IN	16822330410U	14-15 Pre Initiative		250	8816171216	1,987.44	2/1/17	10-2330-410-82-10
						<u>1,987.44</u>		
<b>TECH ELECTRONICS INC</b>								
1170129125	26082540323G	REP/MAINT SVC HS		250		48.00	2/1/17	20-2540-323-08-22
1170129127	26082540323I	REPAIRS/MAINT DORRIS		250		48.00	2/1/17	20-2540-323-08-33

# Open Accounts Payable List

Printed: 2/23/2017 10:21 AM

COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
1170129128	26082540323X	REP/MAINT SVC WEB ELEM		250		48.00	2/1/17	20-2540-323-08-31
1170129126	26082540323N	REP/MAINT SVC MS		250		48.00	2/1/17	20-2540-323-08-27
						192.00		
<b>TRANE</b>								
1979374	26082540410U	MAINT SUPPLIES UNIT		250		70.62	2/1/17	20-2540-410-08-10
1979363	26082540410X	MAINT SUPPLIES WEBSTER		250		451.08	2/1/17	20-2540-410-08-31
						521.70		
<b>TRAPP, KRISTIN</b>								
REIMBURSE	16202210332U	16-17 IDEA FLO THRU TRAVEL		250		37.57	2/1/17	10-2210-332-20-10
						37.57		
<b>ULINE</b>								
83857541	86012310390U	SECURITY WINDOW FILM		250		780.15	2/1/17	80-2365-390-01-10
						780.15		
<b>VARSITY SPIRIT FASHIONS</b>								
72703622	16461500412G	HS Girls Dance Team Supplies		250		731.00	2/1/17	10-1500-412-46-22
						731.00		
<b>VILLA LIGHTING SUPPLY</b>								
S2435152.1	26082540410R	MAINT SUPPLIES RENFRO		250		72.44	2/1/17	20-2540-410-08-28
						72.44		
<b>VILLAGE LOCKSMITH</b>								
20156	26082540410K	MAINT SUPPLIES KREITNER		250		20.00	2/1/17	20-2540-410-08-25
20151	26082540410K	MAINT SUPPLIES KREITNER		250		11.45	2/1/17	20-2540-410-08-25
						31.45		
<b>VOYAGER SOPRIS LEARNING</b>								
1762975	16201220410U	16-17 IDEA FLO THRU SUPPLIES		250	1617209	5,238.20	2/1/17	10-1220-410-20-10
						5,238.20		
<b>WARDS NATURAL SCIENCE</b>								
8047533807	16181130410G	HS SCIENCE SUPPLIES		250	8816171100	297.27	2/1/17	10-1130-410-18-22
8047606783	16181130410G	HS SCIENCE SUPPLIES		250	8816171100	234.05	2/1/17	10-1130-410-18-22
8047459736	16181130410G	HS SCIENCE SUPPLIES		250	8816171100	523.72	2/1/17	10-1130-410-18-22
						1,055.04		
<b>WATTS COPY SYSTEMS, INC.</b>								
708848	16012310311B	UNIT wide COPY SERV non-lease		250		721.77	2/1/17	10-2310-311-01-20
712080	16012310311B	UNIT wide COPY SERV non-lease		250		2,432.99	2/1/17	10-2310-311-01-20

# Open Accounts Payable List

Printed: 2/23/2017 10:21 AM

COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
707842	16012310311B	UNIT wide COPY SERV non-lease		250		240.75	2/1/17	10-2310-311-01-20
707841	16012310311B	UNIT wide COPY SERV non-lease		250		70.62	2/1/17	10-2310-311-01-20
707057	16012310311B	UNIT wide COPY SERV non-lease		250		60.93	2/1/17	10-2310-311-01-20
706294	16012310311B	UNIT wide COPY SERV non-lease		250		126.44	2/1/17	10-2310-311-01-20
706987	16012310311B	UNIT wide COPY SERV non-lease		250		62.00	2/1/17	10-2310-311-01-20
705237	16012310311B	UNIT wide COPY SERV non-lease		250		2,037.08	2/1/17	10-2310-311-01-20
709875	16012310311B	UNIT wide COPY SERV non-lease		250		133.40	2/1/17	10-2310-311-01-20
709960	16012310311B	UNIT wide COPY SERV non-lease		250		947.94	2/1/17	10-2310-311-01-20
7069023	16012310311B	UNIT wide COPY SERV non-lease		250		297.32	2/1/17	10-2310-311-01-20
						7,131.24		
<b>WEISS, ERIC</b>								
MILEAGE	16932660332U	TECHNOLOGY Prof TRAVEL		250		27.28	2/1/17	10-2660-332-93-10
REIMBURSE	16932660410U	TECHNOLOGY GENERAL SUPPLIES		250		45.34	2/1/17	10-2660-410-93-10
REIMBURSE	16932660410U	TECHNOLOGY GENERAL SUPPLIES		250		109.26	2/1/17	10-2660-410-93-10
						181.88		
<b>WESTPHAL, KRISTIN</b>								
REIMBURSE	16752210332U	14-15 Title II (4932)		250		48.54	2/1/17	10-2210-332-75-10
						48.54		
<b>WEVIDEO, INC.</b>								
INV1863	16282220410U	UNIT MEDIA CENTER SUPPLIES		250	8816171183	729.00	2/1/17	10-2220-410-28-10
						729.00		
<b>WHITE, NIKKI</b>								
MILEAGE	16841220332G	FY14 DORS/STEP Travel ProfD		250		66.55	2/1/17	10-1220-332-84-22
						66.55		
<b>WILKE, JENNIFER</b>								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		250		13.32	2/1/17	10-2130-332-12-10
						13.32		
<b>WILLIAM BEDELL ACHIEVEMENT &amp; RESOURCE CTR</b>								
STMT	16124220681U	ELEM TUITION WILLIAM BEDELL		250		11,178.90	2/1/17	10-4220-680-12-10
STMT	16124220681U	HS TUITION WILLIAM BEDELL		250		15,650.46	2/1/17	10-4220-680-12-10
						26,829.36		
<b>WILLIAMS OFFICE PRODUCTS</b>								
28791-1	160225104101	CSBO SUPPLIES		250		10.99	2/1/17	10-2510-410-02-01
284571-1	160223204101	SUPERINTENDENT OFF SUPPLIES		250		13.11	2/1/17	10-2320-410-02-01
28682-1	160225104101	CSBO SUPPLIES		250		17.58	2/1/17	10-2510-410-02-01

# Open Accounts Payable List

Printed: 2/23/2017 10:21 AM

COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
28606-1	16041110410I	DORRIS TEACHER SUPPLIES		250		19.50	2/1/17	10-1110-410-04-33
28788-1	16022524410I	PAYROLL OFF SUPPLIES		250		21.00	2/1/17	10-2524-410-02-01
28488-1	16022320410I	SUPERINTENDENT OFF SUPPLIES		250		24.99	2/1/17	10-2320-410-02-01
28470-1	16041110410R	RENFRO TEACHER SUPPLIES		250		35.90	2/1/17	10-1110-410-04-28
28296-1	16041110410X	WEBSTER ELEM TEACHER SUPPLIES		250		55.42	2/1/17	10-1110-410-04-31
28424-1	16041110410M	MARYVILLE TEACHER SUPPLIES		250		69.82	2/1/17	10-1110-410-04-26
28567-1	16022642410I	ASST SUPT HR SUPPLIES		250		81.34	2/1/17	10-2642-410-02-01
28575-1	16022642410I	ASST SUPT HR SUPPLIES		250		81.89	2/1/17	10-2642-410-02-01
28234-1	16202330410U	16-17 IDEA FLO THRU SUPPLIES		250	1617205	83.96	2/1/17	10-2330-410-20-10
28658-0	16041110410R	RENFRO TEACHER SUPPLIES		250		119.65	2/1/17	10-1110-410-04-28
28738-1	16041110410X	WEBSTER ELEM TEACHER SUPPLIES		250		132.47	2/1/17	10-1110-410-04-31
28434-1	16022320410I	SUPERINTENDENT OFF SUPPLIES		250		148.45	2/1/17	10-2320-410-02-01
28782-0	16041110410M	MARYVILLE TEACHER SUPPLIES		250		336.71	2/1/17	10-1110-410-04-26
28376-1	16041110410K	KREITNER TEACHER SUPPLIES		250		305.50	2/1/17	10-1110-410-04-25
28524-0	16041110410I	DORRIS TEACHER SUPPLIES		250		335.91	2/1/17	10-1110-410-04-33
28444-1	16041110410R	RENFRO TEACHER SUPPLIES		250		337.28	2/1/17	10-1110-410-04-28
28713-1	16491130412G	HS WAREHOUSE SUPPLIES (paper)		250		376.79	2/1/17	10-1130-412-49-22
28288-1	16491130412G	HS WAREHOUSE SUPPLIES (paper)		250		371.08	2/1/17	10-1130-412-49-22
28250-1	26072540411U	FURNITURE		250		1,559.64	2/1/17	20-2540-411-07-10
28512-0	16491130412G	HS WAREHOUSE SUPPLIES (paper)		250		256.17	2/1/17	10-1130-412-49-22
28521-1	16491130412G	HS WAREHOUSE SUPPLIES (paper)		250		9.99	2/1/17	10-1130-412-49-22
28151-1	26082540410I	MAINT SUPPLIES ADMIN BLDG		250		(55.81)	2/1/17	20-2540-410-08-01
28635	16022114410I	PUPIL ACCTG AIDE SUPPLIES		250		22.80	2/1/17	10-2114-410-02-01
28825-1	16041110410I	DORRIS TEACHER SUPPLIES		250		17.50	2/1/17	10-1110-410-04-33
28834-1	16041110410I	DORRIS TEACHER SUPPLIES		250		11.94	2/1/17	10-1110-410-04-33
28773-1	16041110410I	DORRIS TEACHER SUPPLIES		250		99.66	2/1/17	10-1110-410-04-33
28831-0	16041110410S	SUMMIT TEACHER SUPPLIES		250		49.10	2/1/17	10-1110-410-04-29
						<hr/>		
						4,950.33		
<b>WINTERS, KIMBERLY</b>								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		250		9.15	2/1/17	10-2130-332-12-10
						<hr/>		
						9.15		
<b>WRIGHT, ROBERT</b>								
REIMBURSE	16141130332G	HS BAND/MUSIC TRAVEL		250		257.92	2/1/17	10-1130-332-14-22
						<hr/>		
						257.92		
<b>WUEBBELS, ANGIE</b>								
REIMBURSE	16202330640U	16-17 IDEA FLO THRU DUES/FEES		250		75.00	2/1/17	10-2330-640-20-462000-10
						<hr/>		
						75.00		

# Open Accounts Payable List

Printed: 2/23/2017 10:21 AM

COLLINSVILLE 10

Vendor Name							ExOn	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
<b>XEROX CORPORATION</b>								
087714763	16012310311B	UNIT wide COPY SERV non-lease		250		339.25	2/1/17	10-2310-311-01-20
088015387	16012310311B	UNIT wide COPY SERV non-lease		250		352.15	2/1/17	10-2310-311-01-20
087879720	160225743231	CENT DUPL REPAIR/MAINT()		250		1,407.90	2/1/17	10-2574-323-02-01
						<u>2,099.30</u>		
<b>YORK INTERNATIONAL CORPORATION</b>								
824463900	26082540410T	MAINT SUPPLIES TWIN ECHO		250		1,418.69	2/1/17	20-2540-410-08-30
823661400	26082540410T	MAINT SUPPLIES TWIN ECHO		250		1,329.44	2/1/17	20-2540-410-08-30
						<u>2,748.13</u>		
						<u><u>\$989,719.97</u></u>		<b>Report Total</b>

# Open Accounts Payable Fund Totals

Printed: 2/23/2017 10:22 AM  
COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	250	476,681.39
20	Oper, Build, & Maint Fund	250	77,518.38
30	Debt Service Fund	250	1,000.00
40	Transportation Fund	250	397,051.05
60	Capital Projects	250	26,122.00
80	Tort Fund	250	10,597.15
90	Fire Prevention and Safety Fund	250	750.00
<b>Report Total</b>			<b><u>\$989,719.97</u></b>

# Open Accounts Payable List

Printed: 2/23/2017 10:24 AM

COLLINSVILLE 10

Vendor Name								Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
<b>111 SALVAGE LLC</b>									
REQUEST	16881447410A	AUTO MECH SUPPLIES		250		0.00	625.00	2/23/17	10-1447-410-88
						0.00	625.00		
<b>ALS AUTOMOTOVE</b>									
051H3621	16871447410A	AUTO BODY SUPPLIES		250		0.00	78.74	2/23/17	10-1447-410-87
05IH3306	16871447410A	AUTO BODY SUPPLIES		250		0.00	115.31	2/23/17	10-1447-410-87
05IH2193	16871447410A	AUTO BODY SUPPLIES		250		0.00	94.44	2/23/17	10-1447-410-87
05IG5065	16871447410A	AUTO BODY SUPPLIES		250		0.00	33.63	2/23/17	10-1447-410-87
05IF9679	16871447410A	AUTO BODY SUPPLIES		250		0.00	166.74	2/23/17	10-1447-410-87
05IF5233	16871447410A	AUTO BODY SUPPLIES		250		0.00	37.18	2/23/17	10-1447-410-87
05IH0080	16871447410A	AUTO BODY SUPPLIES		250		0.00	58.86	2/23/17	10-1447-410-87
						0.00	584.90		
<b>BELLEVILLE SUPPLY COMPANY</b>									
0378225	16871447410A	AUTO BODY SUPPLIES		250		0.00	42.60	2/23/17	10-1447-410-87
0377994	16871447410A	AUTO BODY SUPPLIES		250		0.00	173.96	2/23/17	10-1447-410-87
0379286	16871447410A	AUTO BODY SUPPLIES		250		0.00	113.16	2/23/17	10-1447-410-87
0380395	16871447410A	AUTO BODY SUPPLIES		250		0.00	53.19	2/23/17	10-1447-410-87
						0.00	382.91		
<b>COLLINSVILLE COMM UNIT 10</b>									
REQUEST	16952410410A	VOC OFFICE SUPPLIES		250		0.00	131.00	2/23/17	10-2410-410-95
						0.00	131.00		
<b>CONNOR CO.</b>									
S7426770.2	26952540411A	MAINTANCE SUPPLIES		250		0.00	79.28	2/23/17	20-2540-411-95
S7426770.1	26952540411A	MAINTANCE SUPPLIES		250		0.00	158.56	2/23/17	20-2540-411-95
S7401839.1	26952540411A	MAINTANCE SUPPLIES		250		0.00	25.67	2/23/17	20-2540-411-95
						0.00	263.51		
<b>CONTEMPORARY LIFE SAVING TRAINING</b>									
01014940	16762210413A	CTE supply		250		0.00	120.00	2/23/17	10-2210-413-76
						0.00	120.00		
<b>CRESCENT PARTS &amp; EQUIP.</b>									
3809396600	26952540411A	MAINTANCE SUPPLIES		250		0.00	79.45	2/23/17	20-2540-411-95
3809355100	26952540323A	REPAIRS AND MAINT SVCS		250		0.00	98.50	2/23/17	20-2540-323-95
						0.00	177.95		
<b>FILTER SERVICE OF ST LOUIS</b>									
68603	26952540323A	REPAIRS AND MAINT SVCS		250		0.00	327.85	2/23/17	20-2540-323-95

# Open Accounts Payable List

Printed: 2/23/2017 10:24 AM

COLLINSVILLE 10

Vendor Name									Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
						0.00	327.85			
<b>FINISHMASTER</b>										
75773832	16871447410A	AUTO BODY SUPPLIES		250		0.00	112.05	2/23/17	10-1447-410-87	
						0.00	112.05			
<b>FIRST CALL OREILLY AUTO</b>										
1068261706	16881447410A	AUTO MECH SUPPLIES		250		0.00	23.28	2/23/17	10-1447-410-88	
1068262837	16881447410A	AUTO MECH SUPPLIES		250		0.00	9.01	2/23/17	10-1447-410-88	
1068261916	16881447410A	AUTO MECH SUPPLIES		250		0.00	99.99	2/23/17	10-1447-410-88	
1068259041	16881447410A	AUTO MECH SUPPLIES		250		0.00	39.54	2/23/17	10-1447-410-88	
1068258807	16881447410A	AUTO MECH SUPPLIES		250		0.00	110.46	2/23/17	10-1447-410-88	
1068260287	16881447410A	AUTO MECH SUPPLIES		250		0.00	74.39	2/23/17	10-1447-410-88	
1068261182	16881447410A	AUTO MECH SUPPLIES		250		0.00	84.18	2/23/17	10-1447-410-88	
1068260200	16881447410A	AUTO MECH SUPPLIES		250		0.00	62.00	2/23/17	10-1447-410-88	
1068259997	16881447410A	AUTO MECH SUPPLIES		250		0.00	66.41	2/23/17	10-1447-410-88	
1068261368	16881447410A	AUTO MECH SUPPLIES		250		0.00	236.92	2/23/17	10-1447-410-88	
1068260247	16881447410A	AUTO MECH SUPPLIES		250		0.00	27.98	2/23/17	10-1447-410-88	
1068261157	16881447410A	AUTO MECH SUPPLIES		250		0.00	47.16	2/23/17	10-1447-410-88	
1068261154	16881447410A	AUTO MECH SUPPLIES		250		0.00	109.60	2/23/17	10-1447-410-88	
1068261915	16881447410A	AUTO MECH SUPPLIES		250		0.00	(86.99)	2/23/17	10-1447-410-88	
1068261381	16881447410A	AUTO MECH SUPPLIES		250		0.00	79.96	2/23/17	10-1447-410-88	
1068261901	16881447410A	AUTO MECH SUPPLIES		250		0.00	86.99	2/23/17	10-1447-410-88	
13307B	16881447410A	AUTO MECH SUPPLIES		250		0.00	(652.60)	2/23/17	10-1447-410-88	
						0.00	418.28			
<b>FIRST STUDENT</b>										
11311329	46952550332A	AVC REG TRANSP First Student		250		0.00	2,046.88	2/23/17	40-2550-332-95	
11311329	46952550332A	AVC REG TRANSP First Student		250		0.00	1,669.32	2/23/17	40-2550-332-95	
						0.00	3,716.20			
<b>FROST ELECTRIC SUPPLY CO.</b>										
S3717057.1	16911447410A	ELECTRONICS SUPPLIES		250		0.00	276.57	2/23/17	10-1447-410-91	
						0.00	276.57			
<b>HANKINS, KATHY</b>										
REIMBURSE	16762210413A	CTE supply		250		0.00	263.51	2/23/17	10-2210-413-76	
						0.00	263.51			
<b>LICKENBROCK &amp; SONS</b>										
044486	16762210413A	CTE supply		250		0.00	760.04	2/23/17	10-2210-413-76	
						0.00	760.04			

# Open Accounts Payable List

Printed: 2/23/2017 10:24 AM

COLLINSVILLE 10

Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
<b>LOU FUSZ CHRYSLER</b>										
130709801	16871447410A	AUTO BODY SUPPLIES		250		0.00	63.15	2/23/17	10-1447-410-87	
130713146	16871447410A	AUTO BODY SUPPLIES		250		0.00	84.75	2/23/17	10-1447-410-87	
						<u>0.00</u>	<u>147.90</u>			
<b>MJ KELLNER</b>										
1020941	16951400410A	VOC GENL SUPPLIES		250		0.00	24.00	2/23/17	10-1400-410-95	
1020941	16762210413A	CTE supply		250		0.00	344.89	2/23/17	10-2210-413-76	
1016803	16762210413A	CTE supply		250		0.00	525.59	2/23/17	10-2210-413-76	
						<u>0.00</u>	<u>894.48</u>			
<b>NASCO</b>										
270564	16762210413A	CTE supply		250	99001477	0.00	54.68	2/23/17	10-2210-413-76	
						<u>0.00</u>	<u>54.68</u>			
<b>RODS SERVICE, INC.</b>										
00350499	16951417410A	VOC GENL IND OCCUP WELD GASES		250		0.00	9.28	2/23/17	10-1417-410-95	
00350498	16951417410A	VOC GENL IND OCCUP WELD GASES		250		0.00	219.12	2/23/17	10-1417-410-95	
00350497	16951417410A	VOC GENL IND OCCUP WELD GASES		250		0.00	33.52	2/23/17	10-1417-410-95	
00350496	16951417410A	VOC GENL IND OCCUP WELD GASES		250		0.00	99.09	2/23/17	10-1417-410-95	
						<u>0.00</u>	<u>361.01</u>			
<b>SHERWIN WILLIAMS</b>										
64380	16761400540A	GRANT CTE EQUIP		250		0.00	669.00	2/23/17	10-1400-540-76	
64398	16762210410A	GRANT CTE SUPPLIES		250		0.00	38.69	2/23/17	10-2210-410-76	
						<u>0.00</u>	<u>707.69</u>			
<b>THE LINCOLN ELECTRIC COMPANY</b>										
906207431	16762210413A	CTE supply		250		0.00	112.35	2/23/17	10-2210-413-76	
						<u>0.00</u>	<u>112.35</u>			
<b>WILLIAMS OFFICE PRODUCTS</b>										
28160-0	16951400410A	VOC GENL SUPPLIES		250	99001476	0.00	120.66	2/23/17	10-1400-410-95	
						<u>0.00</u>	<u>120.66</u>			
						<u>\$0.00</u>	<u>\$10,558.54</u>		<b>Report Total</b>	

# Open Accounts Payable Fund Totals

---

Printed: 2/23/2017 10:25 AM  
COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	250	6,073.03
20	Oper, Build, & Maint Fund	250	769.31
40	Transportation Fund	250	3,716.20
<b>Report Total</b>			<u>\$10,558.54</u>

# Paid Accounts Payable by Check Number

Printed: 2/21/2017 8:40 AM  
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
947807	16202330410U	ABSOPURE WATER COMPANY	PRO-RATE 16-17 IDEA FLO THRU SUP	103		1/3/17	1/1/17	101408	40.22	10-2330-410-20-10
								<b>Total</b>	40.22	
3864012173	260725404661	AMEREN ILLINOIS	ELECTRICITY ADMIN BLDG & ANNEX	103		1/3/17	1/1/17	101409	70.46	20-2540-466-07-01
3864012173	260725404651		NATURAL GAS ADMIN BLDG	103		1/3/17	1/1/17	101409	48.13	20-2540-465-07-01
2479934005	26072540465X		NATURAL GAS WEBSTER	103		1/3/17	1/1/17	101409	895.41	20-2540-465-07-31
5468217450	26072540466M		ELECTRICITY MARYVILLE	103		1/3/17	1/1/17	101409	65.82	20-2540-466-07-26
0424293295	26072540466T		ELECTRICITY TWIN ECHO	103		1/3/17	1/1/17	101409	86.72	20-2540-466-07-30
5584603214	26072540466K		ELECTRICITY KREITNER	103		1/3/17	1/1/17	101409	64.84	20-2540-466-07-25
								<b>Total</b>	1,231.38	
834578202016	26012549323U	CHARTER COMMUNICATIONS	FIBER WAN NETWORK	103		1/3/17	1/1/17	101410	21.09	20-2549-323-01-10
								<b>Total</b>	21.09	
3635030100	260725403701	CITY OF COLLINSVILLE	WATER & SEWER ADMIN	103		1/3/17	1/1/17	101411	123.35	20-2540-370-07-01
2694000000	260725403701		WATER & SEWER ADMIN	103		1/3/17	1/1/17	101411	160.59	20-2540-370-07-01
2729000000	260725403701		WATER & SEWER ADMIN	103		1/3/17	1/1/17	101411	83.92	20-2540-370-07-01
								<b>Total</b>	367.86	
V BOYS BB	16451501311G	GUSTAFSON, JEFFERY	CHS V BOYS BB OFFICIAL	103		1/3/17	1/1/17	101412	70.00	10-1501-311-45-22
								<b>Total</b>	70.00	
V BOYS BB	16451501311G	HENDRICKSON, DARIN	CHS V BOYS BB OFFICIAL	103		1/3/17	1/1/17	101413	70.00	10-1501-311-45-22
								<b>Total</b>	70.00	
JV BOYS BB	16451501311G	LAGESSE, AUSTIN	CHS JV BOYS BB OFFICIAL	103		1/3/17	1/1/17	101414	50.00	10-1501-311-45-22
								<b>Total</b>	50.00	
JV BOYS BB	16451501311G	MAUE, JOHN	CHS JV BOYS BB OFFICIAL	103		1/3/17	1/1/17	101415	50.00	10-1501-311-45-22
								<b>Total</b>	50.00	
WRESTLING	16471500640U	MILLSTADT CONSOLIDATED SC	CMS WRESTLING ENTRY FEE	103		1/3/17	1/1/17	101416	150.00	10-1500-640-47-10
								<b>Total</b>	150.00	
10232016	26072540466M	NEXTERA ENERGY	ELECTRICITY MARYVILLE	103		1/3/17	1/1/17	101417	4,087.36	20-2540-466-07-26
10232016	26072540466X		ELECTRICITY WEBSTER	103		1/3/17	1/1/17	101417	10,968.89	20-2540-466-07-31
10232016	26072540466K		ELECTRICITY KREITNER	103		1/3/17	1/1/17	101417	4,784.25	20-2540-466-07-25
10232016	26072540466K		ELECTRICITY KREITNER	103		1/3/17	1/1/17	101417	4,382.03	20-2540-466-07-25
10232016	26072540466R		ELECTRICITY RENFRO	103		1/3/17	1/1/17	101417	4,832.72	20-2540-466-07-28

Specialized Data Systems, Inc.

D:\TS\Collinsville\sds\8\Finance\Swf\_APC7.RPT

# Paid Accounts Payable by Check Number

Printed: 2/21/2017 8:40 AM  
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
10232016	26072540466C		ELECTRICITY CASEYVILLE	103		1/3/17	1/1/17	101417	3,375.22	20-2540-466-07-21
10232016	26072540466C		ELECTRICITY CASEYVILLE	103		1/3/17	1/1/17	101417	761.83	20-2540-466-07-21
10232016	26072540466C		ELECTRICITY CASEYVILLE	103		1/3/17	1/1/17	101417	2,112.91	20-2540-466-07-21
10232016	260725404661		ELECTRICITY ADMIN BLDG & ANNEX	103		1/3/17	1/1/17	101417	732.89	20-2540-466-07-01
10232016	26072540466N		ELECTRICITY MS	103		1/3/17	1/1/17	101417	13,227.64	20-2540-466-07-27
10232016	26072540466G		ELECTRICITY HS	103		1/3/17	1/1/17	101417	13,842.98	20-2540-466-07-22
10232016	26072540466G		ELECTRICITY HS	103		1/3/17	1/1/17	101417	13,494.13	20-2540-466-07-22
10232016	26072540466G		ELECTRICITY HS	103		1/3/17	1/1/17	101417	23,942.91	20-2540-466-07-22
10232016	26072540466J		ELECTRICITY JEFFERSON	103		1/3/17	1/1/17	101417	1,058.70	20-2540-466-07-24
10232016	26072540466T		ELECTRICITY TWIN ECHO	103		1/3/17	1/1/17	101417	1,789.89	20-2540-466-07-30
								<b>Total</b>	103,394.35	
1064823	16012310410B	PURITAN SPRINGS BOTTLED W.	BOARD SUPPLIES	103		1/3/17	1/1/17	101418	74.30	10-2310-410-01-20
								<b>Total</b>	74.30	
161862505330	16263300410U	SYNCHRONY BANK/AMAZON	14-15 PRE-K AT RISK SUPPLIES	103	881617	1/3/17	1/1/17	101419	232.30	10-3300-410-26-370500-10
010748145354	16263300410U		14-15 PRE-K AT RISK SUPPLIES	103	881617	1/3/17	1/1/17	101419	51.64	10-3300-410-26-370500-10
130415441134	16041110410T		TWIN ECHO TEACHER SUPPLIES	103	881617	1/3/17	1/1/17	101419	49.40	10-1110-410-04-30
208714163471	16181130410G		HS SCIENCE SUPPLIES	103	881617	1/3/17	1/1/17	101419	40.88	10-1130-410-18-22
240354779575	16181130410G		HS SCIENCE SUPPLIES	103	881617	1/3/17	1/1/17	101419	157.00	10-1130-410-18-22
195599130231	16261125410U		16-17 PRE-K AT RISK SUPPLIES	103	881617	1/3/17	1/1/17	101419	84.60	10-1125-410-26-370500-10
								<b>Total</b>	615.82	
REFUND	14011811002U	TOTTLEBEN, THOMAS	RETURN CHEMISTRY BOOK	103		1/3/17	1/1/17	101420	86.00	10-1811-01-10
								<b>Total</b>	86.00	
V BOYS BB	16451501311G	WOOTEN, EDWARD	CHS V BOYS BB OFFICIAL	103		1/3/17	1/1/17	101421	70.00	10-1501-311-45-22
								<b>Total</b>	70.00	
JV BOYS BB	16451501311G	ZAMARIONE, TODD	CHS JV BOYS BB OFFICIAL	103		1/3/17	1/1/17	101422	50.00	10-1501-311-45-22
								<b>Total</b>	50.00	
7416548493	26072540466H	AMEREN ILLINOIS	ELECTRICITY HOLLY HGTS	105		1/5/17	1/1/17	101423	682.40	20-2540-466-07-23
7416548493	26072540465H		NATURAL GAS HOLLYWOOD HEIGHTS	105		1/5/17	1/1/17	101423	242.84	20-2540-465-07-23
9567041000	26072540466T		ELECTRICITY TWIN ECHO	105		1/5/17	1/1/17	101423	175.63	20-2540-466-07-30
6621334004	260725404651		NATURAL GAS ADMIN BLDG	105		1/5/17	1/1/17	101423	85.10	20-2540-465-07-01

Specialized Data Systems, Inc.

D:\TS\Collinsville\sds\8\Finance\Swf\_APC7.RPT

# Paid Accounts Payable by Check Number

Printed: 2/21/2017 8:40 AM  
 COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
6180031212	260725404661		ELECTRICITY ADMIN BLDG & ANNEX	105		1/5/17	1/1/17	101423	524.56	20-2540-466-07-01	
6180031212	260725404651		NATURAL GAS ADMIN BLDG	105		1/5/17	1/1/17	101423	90.86	20-2540-465-07-01	
3448510573	26072540466K		ELECTRICITY KREITNER	105		1/5/17	1/1/17	101423	73.39	20-2540-466-07-25	
8808982000	26072540465J		NATURAL GAS JEFFERSON	105		1/5/17	1/1/17	101423	157.06	20-2540-465-07-24	
2756232005	26072540465K		NATURAL GAS KREITNER	105		1/5/17	1/1/17	101423	221.57	20-2540-465-07-25	
4866317008	26072540465C		NATURAL GAS CASEYVILLE	105		1/5/17	1/1/17	101423	280.10	20-2540-465-07-21	
2479934005	26072540465X		NATURAL GAS WEBSTER	105		1/5/17	1/1/17	101423	762.81	20-2540-465-07-31	
6860139005	26072540465G		NATURAL GAS HIGH SCHOOL	105		1/5/17	1/1/17	101423	2,457.62	20-2540-465-07-22	
1593028029	10011710015B		VOC HOUSE PROJECT,400 E.Church	105		1/5/17	1/1/17	101423	26.68	10-171-01	
									<b>Total</b>	5,780.62	
834578680000	26012549323U	CHARTER COMMUNICATIONS	FIBER WAN NETWORK	105		1/5/17	1/1/17	101424	6,963.13	20-2549-323-01-10	
									<b>Total</b>	6,963.13	
WRESTLING	16451501311G	CULBERTSON, BOB	CHS WRESTLING OFFICIALS	105		1/5/17	1/1/17	101425	75.00	10-1501-311-45-22	
									<b>Total</b>	75.00	
19906057	26012549325U	DA-COM CORP	COPIER/PRINTER COMP Oper LEASE	105		1/5/17	1/1/17	101426	2,635.00	20-2549-325-01-10	
19894216	26012549325U		COPIER/PRINTER COMP Oper LEASE	105		1/5/17	1/1/17	101426	396.00	20-2549-325-01-10	
19898321	26012549325U		COPIER/PRINTER COMP Oper LEASE	105		1/5/17	1/1/17	101426	188.00	20-2549-325-01-10	
									<b>Total</b>	3,219.00	
GIRLS BB	16461501311G	DEARING, JOHN	CHS GIRLS BB OFFICIAL	105		1/5/17	1/1/17	101427	105.00	10-1501-311-46-22	
									<b>Total</b>	105.00	
GIRLS BB	16461501311G	FURFARO, PAT	CHS GIRLS BB OFFICIAL	105		1/5/17	1/1/17	101428	105.00	10-1501-311-46-22	
									<b>Total</b>	105.00	
V BOYS BB	16451501311G	GALLAHER, TERRY	CHS V BOYS BB OFFICIAL	105		1/5/17	1/1/17	101429	70.00	10-1501-311-45-22	
									<b>Total</b>	70.00	
GIRLS BB	16461501311G	GEHRS, MARK	CHS GIRLS BB OFFICIAL	105		1/5/17	1/1/17	101430	105.00	10-1501-311-46-22	
									<b>Total</b>	105.00	
GIRLS FR BB	16461501311G	GONET, JOE	CHS GIRLS FR BB OFFICIAL	105		1/5/17	1/1/17	101431	50.00	10-1501-311-46-22	
									<b>Total</b>	50.00	
GIRLS F BB	16461501311G	GONET, NIC	CHS GIRLS F BB OFFICIAL	105		1/5/17	1/1/17	101432	50.00	10-1501-311-46-22	

# Paid Accounts Payable by Check Number

Printed: 2/21/2017 8:40 AM  
 COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	50.00	
V BOYS BB	16451501311G	GUSTAFSON, GARY	CHS V BOYS BB OFFICIAL	105		1/5/17	1/1/17	101433	70.00	10-1501-311-45-22
								<b>Total</b>	70.00	
V BOYS BB	16451501311G	GUSTAFSON, JEFFERY	CHS V BOYS BB OFFICIAL	105		1/5/17	1/1/17	101434	70.00	10-1501-311-45-22
								<b>Total</b>	70.00	
45531	16201220410U	HADDOCK EDUCATION TECHNC	16-17 IDEA FLO THRU SUPPLIES	105	180000:	1/5/17	1/1/17	101435	5,676.00	10-1220-410-20-10
								<b>Total</b>	5,676.00	
WRESTLING	16451501311G	HARRIS, NATHAN	CHS WRESTLING OFFICIAL	105		1/5/17	1/1/17	101436	75.00	10-1501-311-45-22
								<b>Total</b>	75.00	
GIRLS BB	16461501311G	HICKOX, BILLY	CHS GIRLS BB OFFICIAL	105		1/5/17	1/1/17	101437	105.00	10-1501-311-46-22
								<b>Total</b>	105.00	
GIRLS BB	16461501311G	KEENE, STEVE	CHS GIRLS BB OFFICIAL	105		1/5/17	1/1/17	101438	105.00	10-1501-311-46-22
								<b>Total</b>	105.00	
JV BOYS BB	16451501311G	KERN, MIKE	CHS JV BOYS BB OFFICIAL	105		1/5/17	1/1/17	101439	50.00	10-1501-311-45-22
								<b>Total</b>	50.00	
0110300000	26072540370K	MOUNDS PUBLIC WATER DIST.	WATER & SEWER KREITNER	105		1/5/17	1/1/17	101440	52.77	20-2540-370-07-25
0110100000	26072540370K		WATER & SEWER KREITNER	105		1/5/17	1/1/17	101440	19.91	20-2540-370-07-25
01102000000	26072540370K		WATER & SEWER KREITNER	105		1/5/17	1/1/17	101440	19.91	20-2540-370-07-25
								<b>Total</b>	92.59	
JV BOYS BB	16451501311G	MUETH, JARED	CHS JV BOYS BB OFFICIAL	105		1/5/17	1/1/17	101441	50.00	10-1501-311-45-22
								<b>Total</b>	50.00	
GIRLS BB	16461501311G	MUETH, JOEL	CHS GIRLS BB OFFICIAL	105		1/5/17	1/1/17	101442	105.00	10-1501-311-46-22
								<b>Total</b>	105.00	
PETTY CASH	160225243401	SIMS, STEPHANIE	POSTAGE & POSTAGE MACH Rental	105		1/5/17	1/1/17	101443	174.43	10-2524-340-02-01
								<b>Total</b>	174.43	
038955260170	16202130410U	SYNCHRONY BANK/AMAZON	16-17 IDEA FLO THRU BLOODBORNE	105	161719:	1/5/17	1/1/17	101444	61.00	10-2130-410-20-10
237294464872	16202130410U		16-17 IDEA FLO THRU BLOODBORNE	105	161719:	1/5/17	1/1/17	101444	37.98	10-2130-410-20-10
132325014768	16201220410U		16-17 IDEA FLO THRU SUPPLIES	105	161719:	1/5/17	1/1/17	101444	126.54	10-1220-410-20-10
091497929345	16201220410U		16-17 IDEA FLO THRU SUPPLIES	105	161720:	1/5/17	1/1/17	101444	53.43	10-1220-410-20-10
604578170008	16012310410B		BOARD SUPPLIES	105		1/5/17	1/1/17	101444	7.10	10-2310-410-01-20

Specialized Data Systems, Inc.

D:\TS\Collinsville\sds\8\Finance\Swf\_APC7.RPT

# Paid Accounts Payable by Check Number

Printed: 2/21/2017 8:40 AM  
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									<b>Total</b>	286.05
6013996	26082540410R	THE HOME DEPOT	MAINT SUPPLIES RENFRO	105		1/5/17	1/1/17	101445	24.38	20-2540-410-08-28
5014124	26072540410U		CUSTODIAL SUPPLIES UNIT	105		1/5/17	1/1/17	101445	79.88	20-2540-410-07-10
5971916	16262540590U		14-15 PRE-K AT RISK CAPITAL	105		1/5/17	1/1/17	101445	1,600.00	10-2540-590-26-370500-10
3173829	16262540590U		14-15 PRE-K AT RISK CAPITAL	105		1/5/17	1/1/17	101445	(1,600.00)	10-2540-590-26-370500-10
8014971	26082540410S		MAINT SUPPLIES SUMMIT	105		1/5/17	1/1/17	101445	4.68	20-2540-410-08-29
7400121	260825404101		MAINT SUPPLIES ADMIN BLDG	105		1/5/17	1/1/17	101445	8.56	20-2540-410-08-01
6015181	10011710015B		VOC HOUSE PROJECT,400 E.Church	105		1/5/17	1/1/17	101445	48.72	10-171-01
10176	26082540410H		MAINT SUPPLIES HOLLY HGHTS	105		1/5/17	1/1/17	101445	18.56	20-2540-410-08-23
9010366	26082540410I		MAINT SUPPLIES CIS	105		1/5/17	1/1/17	101445	3.98	20-2540-410-08-33
9010367	26082540410X		MAINT SUPPLIES WEBSTER	105		1/5/17	1/1/17	101445	3.97	20-2540-410-08-31
5010752	26082540410X		MAINT SUPPLIES WEBSTER	105		1/5/17	1/1/17	101445	4.59	20-2540-410-08-31
9010368	260825404101		MAINT SUPPLIES ADMIN BLDG	105		1/5/17	1/1/17	101445	112.00	20-2540-410-08-01
5010757	26082540410G		MAINT SUPPLIES HS	105		1/5/17	1/1/17	101445	128.76	20-2540-410-08-22
5010766	26082540410X		MAINT SUPPLIES WEBSTER	105		1/5/17	1/1/17	101445	4.92	20-2540-410-08-31
									<b>Total</b>	443.00
JV BOYS BB	16451501311G	TOENNIES, TIMOTHY	JV BOYS BB OFFICIAL	105		1/5/17	1/1/17	101446	50.00	10-1501-311-45-22
									<b>Total</b>	50.00
GIRLS F BB	16461501311G	URBANEK, KEVIN	CHS GIRLS F BB OFFICIAL	105		1/5/17	1/1/17	101447	50.00	10-1501-311-46-22
									<b>Total</b>	50.00
GIRLS FR BB	16461501311G	URBANEK, KEVIN	CHS GIRLS FR BB OFFICIAL	105		1/5/17	1/1/17	101448	50.00	10-1501-311-46-22
									<b>Total</b>	50.00
977163156	16932660340U	VERIZON WIRELESS	TECHNOLOGY TELEPHONE	105		1/5/17	1/1/17	101449	2,018.93	10-2660-340-93-10
977163156	16122620340U		Spec ED phones	105		1/5/17	1/1/17	101449	129.56	10-2620-340-12-10
									<b>Total</b>	2,148.49
009252	16181130410G	WALMART COMMUNITY BRC	HS SCIENCE SUPPLIES	105		1/5/17	1/1/17	101450	86.67	10-1130-410-18-22
009744	16201220410U		PRO RATE 16-17 IDEA FLO THRU SUP	105		1/5/17	1/1/17	101450	302.67	10-1220-410-20-10
003638	16202210332U		HS 16-17 IDEA FLO THRU TRAVEL	105		1/5/17	1/1/17	101450	49.60	10-2210-332-20-10
009145	16823300410U		14-15 Pre Initiative Supply	105		1/5/17	1/1/17	101450	740.03	10-3300-410-82-10
008224	16822330410U		14-15 Pre Initiative	105		1/5/17	1/1/17	101450	71.49	10-2330-410-82-10

Specialized Data Systems, Inc.

D:\TS\Collinsville\sds\8\Finance\Swf\_APC7.RPT

# Paid Accounts Payable by Check Number

Printed: 2/21/2017 8:40 AM  
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
008224	16823300410U	WALMART COMMUNITY BRC	14-15 Pre Initiative Supply	105		1/5/17	1/1/17	101450	150.88	10-3300-410-82-10
009491	16201220410U		ELEM 16-17 IDEA FLO THRU SUPPLIE	105		1/5/17	1/1/17	101450	26.94	10-1220-410-20-10
003457	16262330410U		14-15 PRE-K AT RISK SUPPLIES	105		1/5/17	1/1/17	101450	14.84	10-2330-410-26-370500-10
003457	16263300410U		14-15 PRE-K AT RISK SUPPLIES	105		1/5/17	1/1/17	101450	14.88	10-3300-410-26-370500-10
003281	16823300410U		14-15 Pre Initiative Supply	105		1/5/17	1/1/17	101450	208.71	10-3300-410-82-10
007734	16823300410U		14-15 Pre Initiative Supply	105		1/5/17	1/1/17	101450	430.83	10-3300-410-82-10
								<b>Total</b>	2,097.54	
WRESTLING	16451501311N	BRITTON, BRIAN	CMS WRESTLING OFFICIAL	106		1/6/17	1/1/17	101469	105.00	10-1501-311-45-27
								<b>Total</b>	105.00	
WRESTLING	16451501311N	CRAIG, TIM	CMS WRESTLING OFFICIAL	106		1/6/17	1/1/17	101470	105.00	10-1501-311-45-27
								<b>Total</b>	105.00	
GIRLS BB	16461501311N	GEORGE, LOUIE	CMS GIRLS BB OFFICIAL	106		1/6/17	1/1/17	101471	245.00	10-1501-311-46-27
								<b>Total</b>	245.00	
GIRLS BB	16461501311N	HOGG, BRANDON	CMS GIRLS BB OFFICIAL	106		1/6/17	1/1/17	101472	140.00	10-1501-311-46-27
								<b>Total</b>	140.00	
BOYS BB	16451501311N	KAISER, JOE	CMS BOYS BB OFFICIAL	106		1/6/17	1/1/17	101473	70.00	10-1501-311-45-27
								<b>Total</b>	70.00	
GIRLS BB	16461501311N	KAISER, JOE	CMS GIRLS BB OFFICIAL	106		1/6/17	1/1/17	101474	385.00	10-1501-311-46-27
								<b>Total</b>	385.00	
BOYS BB	16451501311N	RATHERT, CHARLES	CMS BOYS BB OFFICIAL	106		1/6/17	1/1/17	101475	70.00	10-1501-311-45-27
								<b>Total</b>	70.00	
GIRLS BB	16461501311N	ROUNDTREE, SHAUN	CMS GIRLS BB OFFICIAL	106		1/6/17	1/1/17	101476	385.00	10-1501-311-46-27
								<b>Total</b>	385.00	
HOL TOURN	16451500338G	BAUER, GRANT	X-mas BSKT TOURN purchased ser	109		1/9/17	1/1/17	101480	270.00	10-1500-338-45-22
								<b>Total</b>	270.00	
HOL TOURN	16451500338G	BELOBRAYDIC, BRANDON	X-mas BSKT TOURN purchased ser	109		1/9/17	1/1/17	101481	270.00	10-1500-338-45-22
								<b>Total</b>	270.00	
EXP ADV	16451500332G	BLAHA, THOMAS	WRESTLING MEAL MONEY	109		1/9/17	1/1/17	101482	540.00	10-1500-332-45-22
								<b>Total</b>	540.00	
HOL TOURN	16451500338G	CROCKWELL, DEVONTA	X-mas BSKT TOURN purchased ser	109		1/9/17	1/1/17	101483	200.00	10-1500-338-45-22

Specialized Data Systems, Inc.

D:\TS\Collinsville\sds\8\Finance\Swf\_APC7.RPT

# Paid Accounts Payable by Check Number

Printed: 2/21/2017 8:40 AM  
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	200.00	
HOL TOURN	16451500338G	CUETO, GAIL	X-mas BSKT TOURN purchased ser	109		1/9/17	1/1/17	101484	315.00	10-1500-338-45-22
								<b>Total</b>	315.00	
17-002	26082540325U	FORD PAINTING	MISC PAINTING WORK TE	109		1/9/17	1/1/17	101485	5,300.00	20-2540-325-08-10
								<b>Total</b>	5,300.00	
HOL TOURN	16451500338G	FOSTER, DARYN	X-mas BSKT TOURN purchased ser	109		1/9/17	1/1/17	101486	225.00	10-1500-338-45-22
								<b>Total</b>	225.00	
HOL TOURN	16451500338G	GERSTENECKER, NICOLE	X-mas BSKT TOURN purchased ser	109		1/9/17	1/1/17	101487	315.00	10-1500-338-45-22
								<b>Total</b>	315.00	
HOL TOURN	16451500338G	HAILS, AUSTIN	X-mas BSKT TOURN purchased ser	109		1/9/17	1/1/17	101488	240.00	10-1500-338-45-22
								<b>Total</b>	240.00	
HOL TOURN	16451500338G	HAILS, TANNER	X-mas BSKT TOURN purchased ser	109		1/9/17	1/1/17	101489	270.00	10-1500-338-45-22
								<b>Total</b>	270.00	
2-10	16202130310U	HALL, LYNN	16-16 IDEA Flow Thru Health Serv	109		1/9/17	1/1/17	101490	451.00	10-2130-310-20-10
								<b>Total</b>	451.00	
HOL TOURN	16451500338G	HAMMEL-BROWN, ZACH	X-mas BSKT TOURN purchased ser	109		1/9/17	1/1/17	101491	270.00	10-1500-338-45-22
								<b>Total</b>	270.00	
WRESTLING	16451500332G	HAMPTON INN	Void HOTEL ROOMS WRESTLING	109		1/9/17	1/1/17	101492	608.76	10-1500-332-45-22
								<b>Total</b>	608.76	
HOL TOURN	16451500338G	KETTLER, CHRIS	X-mas BSKT TOURN purchased ser	109		1/9/17	1/1/17	101493	360.00	10-1500-338-45-22
								<b>Total</b>	360.00	
MILEAGE	16012310332B	KUSMIERCZAK, GARY	TRAVEL TO MEETINGS	109		1/9/17	1/1/17	101494	66.42	10-2310-332-01-20
MILEAGE	16012310332B		CHICAGO EXPENSES	109		1/9/17	1/1/17	101494	54.15	10-2310-332-01-20
								<b>Total</b>	120.57	
HOL TOURN	16451500338G	LEDBETTER, DEB	X-mas BSKT TOURN purchased ser	109		1/9/17	1/1/17	101495	315.00	10-1500-338-45-22
								<b>Total</b>	315.00	
HOL TOURN	16451500338G	MADEN, TOMMY	X-mas BSKT TOURN purchased ser	109		1/9/17	1/1/17	101496	225.00	10-1500-338-45-22
								<b>Total</b>	225.00	
HOL TOURN	16451500338G	MULLINS, PAULA	X-mas BSKT TOURN purchased ser	109		1/9/17	1/1/17	101497	315.00	10-1500-338-45-22

Specialized Data Systems, Inc.

D:\TSCollinsville\sds\8\Finance\Swf\_APC7.RPT

# Paid Accounts Payable by Check Number

Printed: 2/21/2017 8:40 AM  
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									<b>Total</b>	315.00
HOL TOURN	16451500338G	REICHERT, JORDAN	X-mas BSKT TOURN purchased ser	109		1/9/17	1/1/17	101498	225.00	10-1500-338-45-22
									<b>Total</b>	225.00
065310583612	16151700464G	SHELL OIL COMPANY	HS DR ED GASOLINE	109		1/9/17	1/1/17	101499	249.07	10-1700-464-15-22
065310583612	16151700323G		HS DR ED CAR REPAIRS	109		1/9/17	1/1/17	101499	227.54	10-1700-323-15-22
065310583612	26082540464U		MAINTENANCE GASOLINE	109		1/9/17	1/1/17	101499	394.73	20-2540-464-08-10
065310583612	260725404641		DISTRIB TRK GASOLINE	109		1/9/17	1/1/17	101499	126.40	20-2540-464-07-01
065310583612	16242563464U		LUNCH PROG DIST GASOLINE	109		1/9/17	1/1/17	101499	392.01	10-2563-464-24-10
									<b>Total</b>	1,389.75
HOL TOURN	16451500338G	WELLMAKER, JARIS	X-mas BSKT TOURN purchased ser	109		1/9/17	1/1/17	101500	225.00	10-1500-338-45-22
									<b>Total</b>	225.00
HOL TOURN	16451500338G	WILLIAMS, JVAUGHN	X-mas BSKT TOURN purchased ser	109		1/9/17	1/1/17	101501	225.00	10-1500-338-45-22
									<b>Total</b>	225.00
6830294009	26072540465N	AMEREN ILLINOIS	NATURAL GAS MS	111		1/12/17	1/1/17	101502	1,293.98	20-2540-465-07-27
5252357001	26072540465S		NATURAL GAS SUMMIT	111		1/12/17	1/1/17	101502	145.12	20-2540-465-07-29
2916793131	26072540466I		ELECTRICITY DORRIS	111		1/12/17	1/1/17	101502	52.22	20-2540-466-07-33
7944225617	26072540466I		ELECTRICITY DORRIS	111		1/12/17	1/1/17	101502	25.43	20-2540-466-07-33
7944225617	26072540465I		NATURAL GAS DORRIS	111		1/12/17	1/1/17	101502	862.93	20-2540-465-07-33
0424293295	26072540466T		ELECTRICITY TWIN ECHO	111		1/12/17	1/1/17	101502	94.94	20-2540-466-07-30
5584603214	26072540466K		ELECTRICITY KREITNER	111		1/12/17	1/1/17	101502	63.52	20-2540-466-07-25
4113114000	26072540465R		NATURAL GAS RENFRO	111		1/12/17	1/1/17	101502	515.56	20-2540-465-07-28
0483929006	26072540465M		NATURAL GAS MARYVILLE	111		1/12/17	1/1/17	101502	309.35	20-2540-465-07-26
9540416335	26072540466X		ELECTRICITY WEBSTER	111		1/12/17	1/1/17	101502	27.89	20-2540-466-07-31
									<b>Total</b>	3,390.94
618345472347	26072540340U	AT&T	TELEPHONE CHARGES	111		1/12/17	1/1/17	101503	41.89	20-2540-340-07-10
									<b>Total</b>	41.89
GIRLS BB	16461501311G	BRAMMEIER, STAN	CHS GIRLS BB OFFICIAL	111		1/12/17	1/1/17	101504	65.00	10-1501-311-46-22
									<b>Total</b>	65.00
J HEIDEMANN	16753700332U	BUREAU OF EDUC & RESEARCH	14-15 Title II (4932) TRAVEL	111		1/12/17	1/1/17	101505	249.00	10-3700-332-75-10
P REEVES	16753700332U		14-15 Title II (4932) TRAVEL	111		1/12/17	1/1/17	101505	249.00	10-3700-332-75-10

Specialized Data Systems, Inc.

D:\TS\Collinsville\sds\8\Finance\Swf\_APC7.RPT

# Paid Accounts Payable by Check Number

Printed: 2/21/2017 8:40 AM  
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	498.00	
120810	16952210410U	CARD SERVICE	14-15 CTE PROG IMPROV SUPPLIES	111		1/12/17	1/1/17	101506	229.92	10-2210-410-95-10
121206	16952210410U		14-15 CTE PROG IMPROV SUPPLIES	111		1/12/17	1/1/17	101506	100.06	10-2210-410-95-10
121510	16952210410U		14-15 CTE PROG IMPROV SUPPLIES	111		1/12/17	1/1/17	101506	62.14	10-2210-410-95-10
120809	16263300410U		14-15 PRE-K AT RISK SUPPLIES	111		1/12/17	1/1/17	101506	15.96	10-3300-410-26-370500-10
								<b>Total</b>	408.08	
GIRLS BB	16461501311G	CHAPPELL, GREG	CHS GIRLS BB OFFICIAL	111		1/12/17	1/1/17	101507	65.00	10-1501-311-46-22
								<b>Total</b>	65.00	
GIRLS BB	16461501311G	COLE, BOBBY	CHS GIRLS BB OFFICIAL	111		1/12/17	1/1/17	101508	65.00	10-1501-311-46-22
								<b>Total</b>	65.00	
0000182592	16242562323U	CSI	LUNCH PROG REP MAINT SERV	111		1/12/17	1/1/17	101509	640.73	10-2562-323-24-10
								<b>Total</b>	640.73	
19906058	26012549325U	DA-COM CORP	COPIER/PRINTER COMP Oper LEASE	111		1/12/17	1/1/17	101510	179.00	20-2549-325-01-10
19906059	26012549325U		COPIER/PRINTER COMP Oper LEASE	111		1/12/17	1/1/17	101510	175.00	20-2549-325-01-10
								<b>Total</b>	354.00	
GIRLS BB	16461501311G	DAIBER, ROBERT	CHS GIRLS BB OFFICIAL	111		1/12/17	1/1/17	101511	65.00	10-1501-311-46-22
								<b>Total</b>	65.00	
REQUEST	16461500425G	DUKE, TODD	GIRLS TRACK BROADCASTING	111		1/12/17	1/1/17	101512	100.00	10-1500-425-46-22
								<b>Total</b>	100.00	
V01476510101	16201220410U	FLAGHOUSE INC	16-17 IDEA FLO THRU SUPPLIES	111	161717!	1/12/17	1/1/17	101513	207.64	10-1220-410-20-10
								<b>Total</b>	207.64	
GIRLS BB	16461501311G	GEORGE, RICKY	CHS GIRLS BB OFFICIAL	111		1/12/17	1/1/17	101514	65.00	10-1501-311-46-22
								<b>Total</b>	65.00	
GIRLS BB	16461501311G	GILREATH, MATTHEW	CHS GIRLS BB OFFICIAL	111		1/12/17	1/1/17	101515	65.00	10-1501-311-46-22
								<b>Total</b>	65.00	
WRESTLING	16451501311G	HARRIS, NATHAN	CHS WRESTLING OFFICIAL	111		1/12/17	1/1/17	101516	75.00	10-1501-311-45-22
								<b>Total</b>	75.00	
EXP ADV	16471500332G	HAY, SEAN	MEAL MONEY BOWLING	111		1/12/17	1/1/17	101517	50.00	10-1500-332-47-22
								<b>Total</b>	50.00	
EXP ADV	16471500332G	HAY, SEAN	MEAL MONEY GIRLS BOWLING	111		1/12/17	1/1/17	101518	50.00	10-1500-332-47-22

Specialized Data Systems, Inc.

D:\TS\Collinsville\sds\8\Finance\Swf\_APC7.RPT

# Paid Accounts Payable by Check Number

Printed: 2/21/2017 8:40 AM  
 COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
EXP ADV	16471500332G	HAY, SEAN	MEAL MONEY BOYS BOWLING	111		1/12/17	1/1/17	101519	50.00	10-1500-332-47-22
									<b>Total</b>	50.00
ENTRY FEE	16491130333G	HHS DANCE	DANCE TEAM ENTRY FEE	111		1/12/17	1/1/17	101520	155.00	10-1130-333-49-22
									<b>Total</b>	50.00
38323	16141130332G	HOLIDAY INN PEORIA	ILMEA ALL STATE HOTEL	111		1/12/17	1/1/17	101521	1,501.92	10-1130-332-14-22
									<b>Total</b>	155.00
HOL TOURN	16451500421G	HUDDLE BAR & GRILL	X-mas BSKT TOURN Supplies & Ma	111		1/12/17	1/1/17	101522	1,034.31	10-1500-421-45-22
									<b>Total</b>	1,501.92
11B84352	16141120410N	J.W. PEPPER & SONS, INC.	MS BAND/MUSIC SUPPLIES	111		1/12/17	1/1/17	101523	238.00	10-1120-410-14-27
									<b>Total</b>	1,034.31
GIRLS BB	16461501311G	JOHNSON, DAVID	CHS GIRLS BB OFFICIAL	111		1/12/17	1/1/17	101524	65.00	10-1501-311-46-22
									<b>Total</b>	238.00
336015	162822204104	JUNIOR LIBRARY GUILD	ELEM MEDIA CENTER BOOKS	111		1/12/17	1/1/17	101525	368.85	10-2220-410-28-04
336014	162822204104		ELEM MEDIA CENTER BOOKS	111		1/12/17	1/1/17	101525	464.85	10-2220-410-28-04
									<b>Total</b>	65.00
HOL TOURN	16451500338G	KATZ, LINDSEY	X-mas BSKT TOURN purchased ser	111		1/12/17	1/1/17	101526	320.00	10-1500-338-45-22
									<b>Total</b>	833.70
CSD504CA.3	16212330314U	LRP PUBLICATIONS	IDEA FLO THRU Service	111	151626I	1/12/17	1/1/17	101527	2,964.50	10-2330-314-21-10
									<b>Total</b>	320.00
GIRLS BB	16461501311G	LUEHMANN, JEFF	CHS GIRLS BB OFFICIAL	111		1/12/17	1/1/17	101528	65.00	10-1501-311-46-22
									<b>Total</b>	2,964.50
0624740001	26072540370M	MARYVILLE WATER DEPARTMEI	WATER/SEWER MARYVILLE	111		1/12/17	1/1/17	101529	278.86	20-2540-370-07-26
0624740002	26072540370M		WATER/SEWER MARYVILLE	111		1/12/17	1/1/17	101529	54.45	20-2540-370-07-26
									<b>Total</b>	65.00
GIRLS BB	16461501311G	MAY, CURTIS	CHS GIRLS BB OFFICIAL	111		1/12/17	1/1/17	101530	65.00	10-1501-311-46-22
									<b>Total</b>	333.31
92314719002	160411104114	MCGRAW HILL SCHOOL EDUCA	ELEM INSTR SUPPLIES/Mat TEXTS	111		1/12/17	1/1/17	101531	1,746.19	10-1110-411-04-04
									<b>Total</b>	65.00
81035	16481120410U	MOBYMAX	CHS MS RTI Materials (2ndary	111	180000.	1/12/17	1/1/17	101532	4,587.00	10-1120-410-48-10
									<b>Total</b>	1,746.19

# Paid Accounts Payable by Check Number

Printed: 2/21/2017 8:40 AM  
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
81035	160411104114		ELEM INSTR SUPPLIES/Mat TEXTS	111	180000	1/12/17	1/1/17	101532	4,587.00	10-1110-411-04-04
								<b>Total</b>	<b>9,174.00</b>	
WRESTLING	16451501311G	MUNDORF, BARNEY	CHS WRESTLING OFFICIAL	111		1/12/17	1/1/17	101533	75.00	10-1501-311-45-22
								<b>Total</b>	<b>75.00</b>	
J BARGER	16202210332U	NATIONAL BUSINESS INSTITUTE	16-17 IDEA FLO THRU TRAVEL	111		1/12/17	1/1/17	101534	349.00	10-2210-332-20-10
S HARTLE	16202210332U		16-17 IDEA FLO THRU TRAVEL	111		1/12/17	1/1/17	101534	339.00	10-2210-332-20-10
								<b>Total</b>	<b>688.00</b>	
GIRLS BB	16461501311G	PAGE, MOLLY	CHS GIRLS BB OFFICIAL	111		1/12/17	1/1/17	101535	65.00	10-1501-311-46-22
								<b>Total</b>	<b>65.00</b>	
GIRLS BB	16461501311G	PAGE, TIMOTHY	CHS GIRLS BB OFFICIAL	111		1/12/17	1/1/17	101536	65.00	10-1501-311-46-22
								<b>Total</b>	<b>65.00</b>	
D SHELTON	16202210332U	PESI	16-17 IDEA FLO THRU TRAVEL	111		1/12/17	1/1/17	101537	199.99	10-2210-332-20-10
								<b>Total</b>	<b>199.99</b>	
B HYRE	16754190332U	ROE #45	14-15 Title II (4932) PUR SVC	111		1/12/17	1/1/17	101538	275.00	10-4190-332-75-10
								<b>Total</b>	<b>275.00</b>	
BOWLING	16471500640U	SALEM BOWL	CHS BOWLING ENTRY FEE	111		1/12/17	1/1/17	101539	125.00	10-1500-640-47-10
								<b>Total</b>	<b>125.00</b>	
GIRLS BB	16461501311G	SCHIPPER, DENNIS	CHS GIRLS BB OFFICIAL	111		1/12/17	1/1/17	101540	65.00	10-1501-311-46-22
								<b>Total</b>	<b>65.00</b>	
GIRLS BB	16461501311G	SCHMIDT, TRACEY	CHS GIRLS BB OFFICIAL	111		1/12/17	1/1/17	101541	65.00	10-1501-311-46-22
								<b>Total</b>	<b>65.00</b>	
GIRLS BB	16461501311G	SCHUTZENHOFER, DENNIS	CHS GIRLS BB OFFICIAL	111		1/12/17	1/1/17	101542	65.00	10-1501-311-46-22
								<b>Total</b>	<b>65.00</b>	
ENTRY FEE	16141130640G	SIUE FOUNDATION	BISTATE FESTIVAL FEES	111		1/12/17	1/1/17	101543	630.00	10-1130-640-14-22
								<b>Total</b>	<b>630.00</b>	
GIRLS BB	16461501311G	STOVALL, DON	CHS GIRLS BB OFFICIAL	111		1/12/17	1/1/17	101544	65.00	10-1501-311-46-22
								<b>Total</b>	<b>65.00</b>	
GIRLS BB	16461501311G	STRIEKER, JOE	CHS GIRLS BB OFFICIAL	111		1/12/17	1/1/17	101545	65.00	10-1501-311-46-22
								<b>Total</b>	<b>65.00</b>	
GIRLS BB	16461501311G	TETER, JIM	CHS GIRLS BB OFFICIAL	111		1/12/17	1/1/17	101546	65.00	10-1501-311-46-22

Specialized Data Systems, Inc.

D:\TS\Collinsville\sds\8\Finance\Swf\_APC7.RPT

# Paid Accounts Payable by Check Number

Printed: 2/21/2017 8:40 AM  
 COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	65.00	
4	66012540540B	THROM CONSTRUCTION COMP.	CONSTRUCTION CONTINGENCY	111		1/12/17	1/1/17	101547	3,763.00	60-2540-540-01-20
								<b>Total</b>	3,763.00	
GIRLS BB	16461501311G	WATTS, LAWRENCE	CHS GIRLS BB OFFICIAL	111		1/12/17	1/1/17	101548	65.00	10-1501-311-46-22
								<b>Total</b>	65.00	
5468217450	26072540466M	AMEREN ILLINOIS	ELECTRICITY MARYVILLE	117		1/17/17	1/1/17	101549	70.53	20-2540-466-07-26
								<b>Total</b>	70.53	
REQUEST	16471500640U	CAMELOT BOWL	BOYS/GIRLS TOURNEY ENTRY FEES	117		1/17/17	1/1/17	101550	1,000.00	10-1500-640-47-10
								<b>Total</b>	1,000.00	
7372100000	26072540370K	CITY OF COLLINSVILLE	WATER & SEWER KREITNER	117		1/17/17	1/1/17	101551	189.93	20-2540-370-07-25
7372000000	26072540370K		WATER & SEWER KREITNER	117		1/17/17	1/1/17	101551	401.45	20-2540-370-07-25
7601000000	26072540370N		WATER/SEWER MS	117		1/17/17	1/1/17	101551	3,220.37	20-2540-370-07-27
7601010000	26072540370N		WATER/SEWER MS	117		1/17/17	1/1/17	101551	22.05	20-2540-370-07-27
8421000000	26072540370J		WATER & SEWER JEFFERSON	117		1/17/17	1/1/17	101551	183.83	20-2540-370-07-24
								<b>Total</b>	4,017.63	
19943535	26012549325U	DA-COM CORP	COPIER/PRINTER COMP Oper LEASE	117		1/17/17	1/1/17	101552	240.00	20-2549-325-01-10
								<b>Total</b>	240.00	
REQUEST	16491130333G	IDTA	JV DANCE TEAM ENTRY FEE	117		1/17/17	1/1/17	101553	200.00	10-1130-333-49-22
								<b>Total</b>	200.00	
REQUEST	16491130333G	IDTA	VARSITY DANCE TEAM ENTRY FE	117		1/17/17	1/1/17	101554	300.00	10-1130-333-49-22
								<b>Total</b>	300.00	
1064823	16012310410B	PURITAN SPRINGS BOTTLED W.	BOARD SUPPLIES	117		1/17/17	1/1/17	101555	32.30	10-2310-410-01-20
								<b>Total</b>	32.30	
REFUND	14011790002B	RABURN, PENNY	1/2 PARKING REFUND	117		1/17/17	1/1/17	101556	37.50	10-1790-01-00
								<b>Total</b>	37.50	
350-3308271	26072540321U	REPUBLIC SERVICES #350	TRASH REMOVAL & PEST CONTROL	117		1/17/17	1/1/17	101557	4,797.04	20-2540-321-07-10
								<b>Total</b>	4,797.04	
1701427	16201220410U	VOYAGER SOPRIS LEARNING	16-17 IDEA FLO THRU SUPPLIES	117		1/17/17	1/1/17	101558	5,410.00	10-1220-410-20-10
1698709	16201220410U		16-17 IDEA FLO THRU SUPPLIES	117		1/17/17	1/1/17	101558	38,173.10	10-1220-410-20-10

# Paid Accounts Payable by Check Number

Printed: 2/21/2017 8:40 AM  
 COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									<b>Total</b>	43,583.10
WRESTLING	16451501311N	BRITTON, BRIAN	CMS WRESTLING OFFICIAL	118		1/19/17	1/1/17	101583	55.00	10-1501-311-45-27
									<b>Total</b>	55.00
BOYS BOWLIN	16471500640U	CAMELOT BOWL	CHS BOYS BOWLING SECTIONAL	118		1/19/17	1/1/17	101584	150.00	10-1500-640-47-10
									<b>Total</b>	150.00
WRESTLNG	16451501311G	GARLAND, MIKE	CHS WRESTLING OFFICIAL	118		1/19/17	1/1/17	101585	75.00	10-1501-311-45-22
									<b>Total</b>	75.00
EXP ADV	16461500332G	GEISEN, TONI	MEAL MONEY	118		1/19/17	1/1/17	101586	165.00	10-1500-332-46-22
									<b>Total</b>	165.00
REFUND	14011790002B	BURR, ALLYSON	VEHICLE STICKER SALES	119		1/19/17	1/1/17	101587	37.50	10-1790-01-00
									<b>Total</b>	37.50
2-11	16202130310U	HALL, LYNN	PRO RATE 16-16 IDEA Flow Thru Healt	119		1/19/17	1/1/17	101588	770.00	10-2130-310-20-10
									<b>Total</b>	770.00
3308634109	16202210332U	HILTON GARDEN INN	16-17 IDEA FLO THRU TRAVEL	119		1/19/17	1/1/17	101589	78.40	10-2210-332-20-10
									<b>Total</b>	78.40
6-010	16202130310U	REA, SHERRY	PRO RATE 16-16 IDEA Flow Thru Healt	119		1/19/17	1/1/17	101590	966.00	10-2130-310-20-10
6-010	16202130310U		PRO RATE 16-16 IDEA Flow Thru Healt	119		1/19/17	1/1/17	101590	483.00	10-2130-310-20-10
									<b>Total</b>	1,449.00
D SNIDER	16754190332U	REGIONAL OFFICE OF EDUCATI	14-15 Title II (4932) PUR SVC	119		1/19/17	1/1/17	101591	250.00	10-4190-332-75-10
									<b>Total</b>	250.00
618343276087	26072540340U	AT&T	TELEPHONE CHARGES	123		1/23/17	1/1/17	101592	547.30	20-2540-340-07-10
618343275514	26072540340U		TELEPHONE CHARGES	123		1/23/17	1/1/17	101592	180.38	20-2540-340-07-10
618346112425	26072540340U		TELEPHONE CHARGES	123		1/23/17	1/1/17	101592	89.81	20-2540-340-07-10
618346139592	26072540340U		TELEPHONE CHARGES	123		1/23/17	1/1/17	101592	123.45	20-2540-340-07-10
618343198473	26072540340U		TELEPHONE CHARGES	123		1/23/17	1/1/17	101592	79.50	20-2540-340-07-10
618343274012	26072540340U		TELEPHONE CHARGES	123		1/23/17	1/1/17	101592	269.38	20-2540-340-07-10
618343274389	26072540340U		TELEPHONE CHARGES	123		1/23/17	1/1/17	101592	344.01	20-2540-340-07-10
618343275041	26072540340U		TELEPHONE CHARGES	123		1/23/17	1/1/17	101592	356.06	20-2540-340-07-10
618346626547	26072540340U		TELEPHONE CHARGES	123		1/23/17	1/1/17	101592	90.85	20-2540-340-07-10
618343274745	26072540340U		TELEPHONE CHARGES	123		1/23/17	1/1/17	101592	180.57	20-2540-340-07-10

# Paid Accounts Payable by Check Number

Printed: 2/21/2017 8:40 AM  
 COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
618343259941	26072540340U	AT&T	TELEPHONE CHARGES	123		1/23/17	1/1/17	101592	393.48	20-2540-340-07-10
								<b>Total</b>	2,654.79	
BOYS F BB	16451501311G	BROADWAY, JIM	CHS FR BOYS BB OFFICIAL	123		1/23/17	1/1/17	101593	95.00	10-1501-311-45-22
								<b>Total</b>	95.00	
BOYS JV BB	16451501311G	ENGLEMANN, JEFF	CHS JV BOYS BB OFFICIAL	123		1/23/17	1/1/17	101594	50.00	10-1501-311-45-22
								<b>Total</b>	50.00	
EXP ADV	16461500332G	GEISEN, TONI	MEAL MONEY	123		1/23/17	1/1/17	101595	256.00	10-1500-332-46-22
								<b>Total</b>	256.00	
FR B BOYS BE	16451501311G	GONET, NIC	CHS FR B BOYS BB OFFICIAL	123		1/23/17	1/1/17	101596	40.00	10-1501-311-45-22
								<b>Total</b>	40.00	
REIMBURSE	16062210332U	GRAY, SARAH	MIDWEST DIRECTIONS CONF EXP	123		1/23/17	1/1/17	101597	300.00	10-2210-332-06-10
								<b>Total</b>	300.00	
WRESTLING	16451501311G	HARRIS, NATHAN	CHS WRESTLING OFFICIAL	123		1/23/17	1/1/17	101598	75.00	10-1501-311-45-22
								<b>Total</b>	75.00	
BOYS BOWLIN	14451711000G	ILLINOIS HIGH SCHOOL ASSOC	IHSA SUPPLEMENT DIVIDEND/HOST	123		1/23/17	1/1/17	101599	1,264.00	10-1711-45-00
								<b>Total</b>	1,264.00	
FR B BOYS BE	16451501311G	LEE JR, JAMES	CHS FR B BOYS BB OFFICIAL	123		1/23/17	1/1/17	101600	40.00	10-1501-311-45-22
								<b>Total</b>	40.00	
BOYS JV BB	16451501311G	LEE JR, JAMES	CHS JV BOYS BB OFFICIAL	123		1/23/17	1/1/17	101601	50.00	10-1501-311-45-22
								<b>Total</b>	50.00	
FR BOYS BB	16451501311G	LEONARD, COREY	CHS FR BOYS BB OFFICIAL	123		1/23/17	1/1/17	101602	95.00	10-1501-311-45-22
								<b>Total</b>	95.00	
BOYS F BB	16451501311G	LUEHMANN, TIM	CHS BOYS FR BB OFFICIAL	123		1/23/17	1/1/17	101603	95.00	10-1501-311-45-22
								<b>Total</b>	95.00	
WRESTLING	16451501311G	MUNDORF, BARNEY	CHS WRESTLING OFFICIAL	123		1/23/17	1/1/17	101604	75.00	10-1501-311-45-22
								<b>Total</b>	75.00	
2017	16491130333G	NATIONAL SPANISH EXAMINATI	HS CONTEST TRAVEL	123		1/23/17	1/1/17	101605	240.00	10-1130-333-49-22
								<b>Total</b>	240.00	
M ROBBINS	16202210332U	PESI	ADHD BRAIN CONF	123		1/23/17	1/1/17	101606	199.99	10-2210-332-20-10

# Paid Accounts Payable by Check Number

Printed: 2/21/2017 8:40 AM  
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	199.99	
BOYS V BB	16451501311G	RHODES, JASON	CHS BOYS V BB OFFICIAL	123		1/23/17	1/1/17	101607	70.00	10-1501-311-45-22
								<b>Total</b>	70.00	
BOYS V BB	16451501311G	SMITH, ROBERT	CHS BOYS V BB OFFICIAL	123		1/23/17	1/1/17	101608	70.00	10-1501-311-45-22
								<b>Total</b>	70.00	
BOYS V BB	16451501311G	SMITH, TROY	CHS BOYS V BB OFFICIAL	123		1/23/17	1/1/17	101609	70.00	10-1501-311-45-22
								<b>Total</b>	70.00	
FR BOYS BB	16451501311G	SOUCHEK, STEVEN	CHS FR BOYS BB OFFICIAL	123		1/23/17	1/1/17	101610	95.00	10-1501-311-45-22
								<b>Total</b>	95.00	
BOYS JV BB	16451501311G	TOENNIES, TIMOTHY	CHS JV BOYS BB OFFICIAL	123		1/23/17	1/1/17	101611	50.00	10-1501-311-45-22
								<b>Total</b>	50.00	
WRESTLNG	16451501311N	ANDERSON, JOHNNY	CMS WRESTLING OFFICIAL	125		1/25/17	1/1/17	101776	55.00	10-1501-311-45-27
								<b>Total</b>	55.00	
8171176858	26072540340U	AT&T LONG DISTANCE	TELEPHONE CHARGES	125		1/25/17	1/1/17	101777	39.65	20-2540-340-07-10
								<b>Total</b>	39.65	
GIRLS REGIOI	16471500640U	CAMELOT BOWL	CHS GIRLS BOWLING ENTRY FEE	125		1/25/17	1/1/17	101778	150.00	10-1500-640-47-10
								<b>Total</b>	150.00	
9353000000	26072540370T	CITY OF COLLINSVILLE	WATER & SEWER TWIN ECHO	125		1/25/17	1/1/17	101779	1,054.88	20-2540-370-07-30
9346000000	26072540370G		WATER /SEWER HS	125		1/25/17	1/1/17	101779	6,382.30	20-2540-370-07-22
9346100000	26072540370G		WATER /SEWER HS	125		1/25/17	1/1/17	101779	112.89	20-2540-370-07-22
9346001000	26072540371G		WATER HS ATHL FIELD	125		1/25/17	1/1/17	101779	69.80	20-2540-371-07-22
								<b>Total</b>	7,619.87	
DRIC427993	16012310311B	DA COM CORP	UNIT wide COPY SERV non-lease	125		1/25/17	1/1/17	101780	395.00	10-2310-311-01-20
DRIC427994	16012310311B		UNIT wide COPY SERV non-lease	125		1/25/17	1/1/17	101780	711.00	10-2310-311-01-20
DRIC428001	16012310311B		UNIT wide COPY SERV non-lease	125		1/25/17	1/1/17	101780	134.40	10-2310-311-01-20
DRIC428021	16012310311B		UNIT wide COPY SERV non-lease	125		1/25/17	1/1/17	101780	68.00	10-2310-311-01-20
DRIC428027	16012310311B		UNIT wide COPY SERV non-lease	125		1/25/17	1/1/17	101780	53.13	10-2310-311-01-20
DRIC428809	16012310311B		UNIT wide COPY SERV non-lease	125		1/25/17	1/1/17	101780	40.00	10-2310-311-01-20
DRIC429478	16012310311B		UNIT wide COPY SERV non-lease	125		1/25/17	1/1/17	101780	76.50	10-2310-311-01-20
DRIC429479	16012310311B		UNIT wide COPY SERV non-lease	125		1/25/17	1/1/17	101780	76.50	10-2310-311-01-20

Specialized Data Systems, Inc.

D:\TS\Collinsville\sds\8\Finance\Swf\_APC7.RPT

# Paid Accounts Payable by Check Number

Printed: 2/21/2017 8:40 AM  
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
DRIC429651	16012310311B	DA COM CORP	UNIT wide COPY SERV non-lease	125		1/25/17	1/1/17	101780	44.56	10-2310-311-01-20	
DRIC429949	16012310311B		UNIT wide COPY SERV non-lease	125		1/25/17	1/1/17	101780	711.00	10-2310-311-01-20	
DRIN165104	16012310311B		UNIT wide COPY SERV non-lease	125		1/25/17	1/1/17	101780	726.81	10-2310-311-01-20	
DRIN165602	16012310311B		UNIT wide COPY SERV non-lease	125		1/25/17	1/1/17	101780	726.81	10-2310-311-01-20	
DRIN165826	16012310311B		UNIT wide COPY SERV non-lease	125		1/25/17	1/1/17	101780	117.66	10-2310-311-01-20	
									<b>Total</b>	<b>3,881.37</b>	
19977796	26012549325U	DA-COM CORP	COPIER/PRINTER COMP Oper LEASE	125		1/25/17	1/1/17	101781	179.00	20-2549-325-01-10	
19977797	26012549325U		COPIER/PRINTER COMP Oper LEASE	125		1/25/17	1/1/17	101781	179.00	20-2549-325-01-10	
									<b>Total</b>	<b>358.00</b>	
1299055	160221144101	DATAMAX	PUPIL ACCTG AIDE SUPPLIES	125		1/25/17	1/1/17	101782	116.90	10-2114-410-02-01	
1326432	16201220470U		16-17 IDEA FT MISC supplies	125		1/25/17	1/1/17	101782	552.90	10-1220-470-20-10	
1327579	16201220470U		16-17 IDEA FT MISC supplies	125		1/25/17	1/1/17	101782	218.95	10-1220-470-20-10	
1329954	16041110410R		RENFRO TEACHER SUPPLIES	125		1/25/17	1/1/17	101782	112.95	10-1110-410-04-28	
1333488	16481120411N		MS WAREHOUSE Paper	125		1/25/17	1/1/17	101782	283.40	10-1120-411-48-27	
1334311	16481120411N		MS WAREHOUSE Paper	125		1/25/17	1/1/17	101782	164.49	10-1120-411-48-27	
									<b>Total</b>	<b>1,449.59</b>	
REFUND	16491130420G	HOLLEY, ZACHARY	RETURN CALCULATOR	125		1/25/17	1/1/17	101783	25.00	10-1130-420-49-22	
REFUND	14011790002B		VEHICLE STICKER SALES	125		1/25/17	1/1/17	101783	37.50	10-1790-01-00	
									<b>Total</b>	<b>62.50</b>	
11C31933	16141120411N	J.W. PEPPER & SONS, INC.	MS VOCAL MUSIC SUPPLIES	125	881617	1/25/17	1/1/17	101784	425.99	10-1120-411-14-12-27	
11C342421	16141130410G		HS BAND/MUSIC SUPPLIES	125		1/25/17	1/1/17	101784	134.99	10-1130-410-14-22	
11C33900	16141120411N		MS VOCAL MUSIC SUPPLIES	125		1/25/17	1/1/17	101784	(35.10)	10-1120-411-14-12-27	
11C38477	161411103324		ELEM MUSIC/BAND TRAVEL	125		1/25/17	1/1/17	101784	42.99	10-1110-332-14-04	
									<b>Total</b>	<b>568.87</b>	
FR BB	16451501311G	JONES, KEVIN	CHS FR BB OFFICIAL	125		1/25/17	1/1/17	101785	95.00	10-1501-311-45-22	
									<b>Total</b>	<b>95.00</b>	
1316	16451500421G	KBD PROMOTIONS	X-mas BSKT TOURN Supplies & Ma	125		1/25/17	1/1/17	101786	0.50	10-1500-421-45-22	
									<b>Total</b>	<b>0.50</b>	
GIRLS BB	16461501311G	MAUE, JOHN	CHS GIRLS FR BB OFFICIAL	125		1/25/17	1/1/17	101787	50.00	10-1501-311-46-22	

Specialized Data Systems, Inc.

D:\TS\Collinsville\sds\8\Finance\Swf\_APC7.RPT

# Paid Accounts Payable by Check Number

Printed: 2/21/2017 8:40 AM  
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	50.00	
MILEAGE	16121210332U	WATTS, TAMRA	SLP CORR IN DIST TRAVEL	125		1/25/17	1/1/17	101788	9.83	10-1210-332-12-10
								<b>Total</b>	9.83	
MILEAGE	16122130332U	WAY, CHRISTY	HEALTH CARE PROVIDER TRAVEL	125		1/25/17	1/1/17	101789	11.77	10-2130-332-12-10
								<b>Total</b>	11.77	
MILEAGE	16932660332U	WEISS, ERIC	TECHNOLOGY Prof TRAVEL	125		1/25/17	1/1/17	101790	59.02	10-2660-332-93-10
REIMBURSE	16932660410U		TECHNOLOGY GENERAL SUPPLIES	125		1/25/17	1/1/17	101790	145.00	10-2660-410-93-10
								<b>Total</b>	204.02	
GAJEWSKI	16753700332U	ASCI MID AMERICA	14-15 Title II (4932) TRAVEL	126		1/26/17	1/1/17	101791	90.00	10-3700-332-75-10
								<b>Total</b>	90.00	
2720	26082540323G	BI-COUNTY GLASS INC.	REP/MAINT SVC HS	126		1/26/17	1/1/17	101792	343.00	20-2540-323-08-22
								<b>Total</b>	343.00	
REQUEST	16202210332U	CARDMEMBER SERVICES	ELEM CASEYS 16-17 IDEA FLO THRU	126		1/26/17	1/1/17	101793	24.74	10-2210-332-20-10
REQUEST	16202210332U		CHS CASEYS 16-17 IDEA FLO THRU T	126		1/26/17	1/1/17	101793	24.74	10-2210-332-20-10
REQUEST	16822210332U		ZERO TO THREE	126		1/26/17	1/1/17	101793	120.00	10-2210-332-82-10
REQUEST	16822210332U		ZERO TO THREE	126		1/26/17	1/1/17	101793	120.00	10-2210-332-82-10
REQUEST	16932660410U		IFIXIT.COM	126		1/26/17	1/1/17	101793	54.90	10-2660-410-93-10
REQUEST	16932660410U		AMAZON	126		1/26/17	1/1/17	101793	10.32	10-2660-410-93-10
REQUEST	16823300410U		BARNES AND NOBLES	126	881617	1/26/17	1/1/17	101793	370.26	10-3300-410-82-10
REQUEST	16932660410U		AMAZON.COM	126		1/26/17	1/1/17	101793	139.75	10-2660-410-93-10
REQUEST	16932660310U		GOOGLE SVCSAPPS	126		1/26/17	1/1/17	101793	167.90	10-2660-310-93-10
REQUEST	16823300410U		BARNES & NOBLES	126	881617	1/26/17	1/1/17	101793	437.74	10-3300-410-82-10
REQUEST	16823300410U		14-15 Pre Initiative Supply	126	881617	1/26/17	1/1/17	101793	37.13	10-3300-410-82-10
REQUEST	16261125410U		IKEA	126	881617	1/26/17	1/1/17	101793	68.36	10-1125-410-26-370500-10
REQUEST	16932660410U		AMAZON	126		1/26/17	1/1/17	101793	253.81	10-2660-410-93-10
REQUEST	16932660541U		AMAZON	126		1/26/17	1/1/17	101793	799.99	10-2660-541-93-10
REQUEST	16823300410U		BARNES & NOBEL	126	881617	1/26/17	1/1/17	101793	201.95	10-3300-410-82-10
REQUEST	16202130410U		PAYPAL LIFTVESTUSA	126	1617201	1/26/17	1/1/17	101793	201.95	10-2130-410-20-10
REQUEST	16932660410U		GCI MSCN	126		1/26/17	1/1/17	101793	99.98	10-2660-410-93-10
REQUEST	16932660410U		AMAZON.COM	126		1/26/17	1/1/17	101793	130.60	10-2660-410-93-10

Specialized Data Systems, Inc.

D:\TS\Collinsville\sds\8\Finance\Swf\_APC7.RPT

# Paid Accounts Payable by Check Number

Printed: 2/21/2017 8:40 AM  
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
REQUEST	16261125410U	CARDMEMBER SERVICES	WALMART.COM	126	881617	1/26/17	1/1/17	101793	181.97	10-1125-410-26-370500-10	
REQUEST	16932660410U		AMAZON	126		1/26/17	1/1/17	101793	272.58	10-2660-410-93-10	
REQUEST	16932660410U		AMAZON	126		1/26/17	1/1/17	101793	69.90	10-2660-410-93-10	
REQUEST	16261125410U		WALMART.COM	126	881617	1/26/17	1/1/17	101793	25.00	10-1125-410-26-370500-10	
REQUEST	26072540411U		FURNITURE	126	881617	1/26/17	1/1/17	101793	499.99	20-2540-411-07-10	
REQUEST	16932660410U		AMAZON.COM	126		1/26/17	1/1/17	101793	319.98	10-2660-410-93-10	
REQUEST	16932660410U		OFFICEMAX	126		1/26/17	1/1/17	101793	62.99	10-2660-410-93-10	
REQUEST	16932660410U		OFFICEMAX	126		1/26/17	1/1/17	101793	33.08	10-2660-410-93-10	
REQUEST	26082540410U		ECONOLIGHT	126		1/26/17	1/1/17	101793	3,959.79	20-2540-410-08-10	
REQUEST	16012310410B		THINGS REMEMBERED	126		1/26/17	1/1/17	101793	50.83	10-2310-410-01-20	
REQUEST	16012310332B		SHERATON GRAND CHICAGO	126		1/26/17	1/1/17	101793	(41.85)	10-2310-332-01-20	
REQUEST	16823300410U		BARNES & NOBLES	126	881617	1/26/17	1/1/17	101793	(69.64)	10-3300-410-82-10	
REQUEST	16261125410U		IKEA	126		1/26/17	1/1/17	101793	(3.18)	10-1125-410-26-370500-10	
REQUEST	26072540411U		LAMINATIONKING	126		1/26/17	1/1/17	101793	(499.99)	20-2540-411-07-10	
REQUEST	16012310332U		COLLINSVILLE BAN	126		1/26/17	1/1/17	101793	36.28	10-2310-332-01-10	
REQUEST	46472550333G		AVIS BOWLING	126		1/26/17	1/1/17	101793	286.37	40-2550-333-47-22	
REQUEST	46472550333G		AVIS BOWLING	126		1/26/17	1/1/17	101793	325.34	40-2550-333-47-22	
REQUEST	16451500421G		INTROCHAMP	126		1/26/17	1/1/17	101793	19.92	10-1500-421-45-22	
REQUEST	16451500421G		AMAZON	126		1/26/17	1/1/17	101793	14.99	10-1500-421-45-22	
REQUEST	16471500410G		MAILBOX STORE	126		1/26/17	1/1/17	101793	28.65	10-1500-410-47-22	
REQUEST	16451500421G		RSN MAILING	126		1/26/17	1/1/17	101793	265.00	10-1500-421-45-22	
REQUEST	16451500421G		DURACOM	126		1/26/17	1/1/17	101793	116.76	10-1500-421-45-22	
REQUEST	16451500421G		DURACOM	126		1/26/17	1/1/17	101793	13.08	10-1500-421-45-22	
									<b>Total</b>	9,231.96	
BOYS JV BB	16451501311G	DAVANON, FOX	CHS BOYS JV BB OFFICIAL	126		1/26/17	1/1/17	101795	50.00	10-1501-311-45-22	
									<b>Total</b>	50.00	
BOYS FR BB	16451501311G	FAULKNER, GREG	CHS BOYS FR BB OFFICIAL	126		1/26/17	1/1/17	101796	95.00	10-1501-311-45-22	
									<b>Total</b>	95.00	
FR GIRLS BB	16461501311G	GONET, JOE	CHS GIRLS FR BB OFFICIAL	126		1/26/17	1/1/17	101797	50.00	10-1501-311-46-22	

Specialized Data Systems, Inc.

D:\TS\Collinsville\sds\8\Finance\Swf\_APC7.RPT

# Paid Accounts Payable by Check Number

Printed: 2/21/2017 8:40 AM  
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	50.00	
E NICHOLL	16202210332U	IAER CONFERENCE REGISTRAT	16-17 IDEA FLO THRU TRAVEL	126		1/26/17	1/1/17	101798	150.00	10-2210-332-20-10
								<b>Total</b>	150.00	
S HODAPP	16754190332U	ILLINOIS STATE UNIVERSITY	14-15 Title II (4932) PUR SVC	126		1/26/17	1/1/17	101799	209.00	10-4190-332-75-10
C DOIRON	16754190332U		14-15 Title II (4932) PUR SVC	126		1/26/17	1/1/17	101799	209.00	10-4190-332-75-10
								<b>Total</b>	418.00	
BOYS FR B BE	16451501311G	KAISER, JOE	CHS BOYS FR B BB OFFICIAL	126		1/26/17	1/1/17	101800	40.00	10-1501-311-45-22
								<b>Total</b>	40.00	
BOYS FR B BE	16451501311G	LEE JR, JAMES	CHS BOYS FR B BB OFFICIAL	126		1/26/17	1/1/17	101801	40.00	10-1501-311-45-22
								<b>Total</b>	40.00	
GIRLS BB	16461501311G	MURBARGER, DON	CHS GIRLS BB OFFICIAL	126		1/26/17	1/1/17	101802	105.00	10-1501-311-46-22
								<b>Total</b>	105.00	
BOYS JV BB	16451501311G	NICKLIN, COREY	CHS BOYS JV BB OFFICIAL	126		1/26/17	1/1/17	101803	50.00	10-1501-311-45-22
								<b>Total</b>	50.00	
GIRLS SOCCE	16461500640G	PARKWAY SCHOOL DISTRICT	CHS GIRLS SOCCER ENTRY FEE	126		1/26/17	1/1/17	101804	350.00	10-1500-640-46-22
								<b>Total</b>	350.00	
BOYS V BB	16451501311G	PETER, TODD	CHS BOYS V BB OFFICIAL	126		1/26/17	1/1/17	101805	70.00	10-1501-311-45-22
								<b>Total</b>	70.00	
GIRLS BB	16461501311G	PETREA, TONY	CHS GIRLS BB OFFICIAL	126		1/26/17	1/1/17	101806	105.00	10-1501-311-46-22
								<b>Total</b>	105.00	
GIRLS BB	16461501311G	REDEKER, DAVE	CHS GIRLS BB OFFICIAL	126		1/26/17	1/1/17	101807	105.00	10-1501-311-46-22
								<b>Total</b>	105.00	
BOYS FR BB	16451501311G	SCHUTZENHOFER, DENNIS	CHS BOYS FR BB OFFICIAL	126		1/26/17	1/1/17	101808	95.00	10-1501-311-45-22
								<b>Total</b>	95.00	
VOLLEYBALL	16461500640N	WESCLIN JUNIOR HIGH	CMS VOLLEYBALL ENTRY FEE	126		1/26/17	1/1/17	101809	115.00	10-1500-640-46-27
								<b>Total</b>	115.00	
BOYS V BB	16451501311G	WITTER, KEITH	CHS BOYS V BB OFFICIAL	126		1/26/17	1/1/17	101810	70.00	10-1501-311-45-22
								<b>Total</b>	70.00	
BOYS V BB	16451501311G	WOOTEN, EDDIE	CHS BOYS V BB OFFICIAL	126		1/26/17	1/1/17	101811	70.00	10-1501-311-45-22
								<b>Total</b>	70.00	

Specialized Data Systems, Inc.

D:\TS\Collinsville\sds\8\Finance\Swf\_APC7.RPT

# Paid Accounts Payable by Check Number

Printed: 2/21/2017 8:40 AM  
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
FR GIRLS BB	16461501311G	ZAMARIONE, TODD	CHS GIRLS FR BB OFFICIAL	126		1/26/17	1/1/17	101812	50.00	10-1501-311-46-22
								<b>Total</b>	50.00	
WRESTLING	16451501311N	HARRIS, NATHAN	CMS WRESTLING OFFICIAL	130		1/30/17	1/1/17	101813	55.00	10-1501-311-45-27
								<b>Total</b>	55.00	
V BOYS BB	16451501311G	MCFARLIN, CHARLES	CHS V BOYS BB OFFICIAL	130		1/30/17	1/1/17	101814	50.00	10-1501-311-45-22
								<b>Total</b>	50.00	
REQUEST	16012310640B	MVASBO	IASB dues, LUDA, Character Plus	130		1/30/17	1/1/17	101815	25.00	10-2310-640-01-20
								<b>Total</b>	25.00	
6-012	16202130310U	REA, SHERRY	16-16 IDEA Flow Thru Health Serv	130		1/30/17	1/1/17	101816	1,449.00	10-2130-310-20-10
								<b>Total</b>	1,449.00	
947807	16202330410U	ABSOPURE WATER COMPANY	16-17 IDEA FLO THRU SUPPLIES	131		1/31/17	1/1/17	101818	5.50	10-2330-410-20-10
								<b>Total</b>	5.50	
015084109100	26012549325U	ACCOUNT SERVICES EXCHANG	RETURN COPIER EQUIPMENT	131		1/31/17	1/1/17	101819	2,635.00	20-2549-325-01-10
								<b>Total</b>	2,635.00	
BOYS BOWLIN	16471500640U	BOYLAN CATHOLIC HIGH SCHO	BOYS BOWLING ENTRY FEE	131		1/31/17	1/1/17	101820	190.00	10-1500-640-47-10
								<b>Total</b>	190.00	
90858288	16202210332U	CHICAGO MARRIOTT NAPERVIL	16-17 IDEA FLO THRU TRAVEL	131		1/31/17	1/1/17	101821	131.38	10-2210-332-20-10
								<b>Total</b>	131.38	
WRESTLING	16451501311N	CRAIN, DAN	MS BOYS CONT SVC Referees	131		1/31/17	1/1/17	101822	110.00	10-1501-311-45-27
								<b>Total</b>	110.00	
20012078	26012549325U	DA-COM CORP	COPIER/PRINTER COMP Oper LEASE	131		1/31/17	1/1/17	101823	193.00	20-2549-325-01-10
								<b>Total</b>	193.00	
JAZZ FEST	16141120640N	GOOD SHEPHERD LUTHERAN SC	MS BAND/MUSIC DUES AND FEES	131		1/31/17	1/1/17	101824	240.00	10-1120-640-14-27
								<b>Total</b>	240.00	
2-12	16202130310U	HALL, LYNN	16-16 IDEA Flow Thru Health Serv	131		1/31/17	1/1/17	101825	836.00	10-2130-310-20-10
								<b>Total</b>	836.00	
WRESTLING	16451501311N	HARRIS, NATHAN	MS BOYS CONT SVC Referees	131		1/31/17	1/1/17	101826	110.00	10-1501-311-45-27
								<b>Total</b>	110.00	
MAD CNTY BA	16141120640N	LIBERTY MIDDLE SCHOOL	MS BAND/MUSIC DUES AND FEES	131		1/31/17	1/1/17	101827	210.00	10-1120-640-14-27

Specialized Data Systems, Inc.

D:\TS\Collinsville\sds\8\Finance\Swf\_APC7.RPT

# Paid Accounts Payable by Check Number

Printed: 2/21/2017 8:40 AM  
 COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									<b>Total</b>	210.00
65520	16952210410U	PROJECT LEAD THE WAY INC	14-15 CTE PROG IMPROV SUPPLIES	131		1/31/17	1/1/17	101828	3,000.00	10-2210-410-95-10
									<b>Total</b>	3,000.00
125187250540	16822330410U	SYNCHRONY BANK/AMAZON	14-15 Pre Initiative	131	881617	1/31/17	1/1/17	101829	15.00	10-2330-410-82-10
604578170008	16012310410B		BOARD SUPPLIES	131		1/31/17	1/1/17	101829	25.00	10-2310-410-01-20
									<b>Total</b>	40.00
									<b>Report Total</b>	<u><u>\$278,556.74</u></u>

# Paid Accounts Payable (Fund Summary)

---

Printed: 2/21/2017 8:41 AM  
COLLINSVILLE 10

<b>Fund Code</b>	<b>Description</b>	<b>Batch #</b>	<b>Amount</b>
10	Education Fund	103	115,874.84
20	Oper, Build, & Maint Fund	109	158,307.19
40	Transportation Fund	126	611.71
60	Capital Projects	111	3,763.00
<b>Report Total</b>			<u><u>\$278,556.74</u></u>

# Paid Accounts Payable by Check Number

Printed: 2/21/2017 8:43 AM  
 COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
8014945	16891446410A	THE HOME DEPOT	BLDG TRADES SUPPLIES	105		1/5/17	1/1/17	13343	179.00	10-1446-410-89
8014945	26952540411A		MAINTANCE SUPPLIES	105		1/5/17	1/1/17	13343	25.98	20-2540-411-95
									<b>Total</b>	204.98
186274	16871447410A	BLUE TARP FINANCIAL	AUTO BODY SUPPLIES	112		1/13/17	1/1/17	13344	164.89	10-1447-410-87
									<b>Total</b>	164.89
120106	16762210413A	CARD SERVICES	CTE supply	112		1/13/17	1/1/17	13345	138.23	10-2210-413-76
120206	16762210413A		CTE supply	112		1/13/17	1/1/17	13345	52.42	10-2210-413-76
120207	16762210413A		CTE supply	112		1/13/17	1/1/17	13345	13.97	10-2210-413-76
120506	16762210413A		CTE supply	112		1/13/17	1/1/17	13345	57.22	10-2210-413-76
120606	16762210413A		CTE supply	112		1/13/17	1/1/17	13345	130.88	10-2210-413-76
120706	16762210413A		CTE supply	112		1/13/17	1/1/17	13345	43.66	10-2210-413-76
120806	16762210413A		CTE supply	112		1/13/17	1/1/17	13345	7.38	10-2210-413-76
120906	16762210413A		CTE supply	112		1/13/17	1/1/17	13345	16.26	10-2210-413-76
121206	16762210413A		CTE supply	112		1/13/17	1/1/17	13345	62.23	10-2210-413-76
121306	16762210413A		CTE supply	112		1/13/17	1/1/17	13345	104.19	10-2210-413-76
121406	16762210413A		CTE supply	112		1/13/17	1/1/17	13345	28.67	10-2210-413-76
121506	16762210413A		CTE supply	112		1/13/17	1/1/17	13345	114.16	10-2210-413-76
121606	16762210413A		CTE supply	112		1/13/17	1/1/17	13345	37.51	10-2210-413-76
122106	16762210413A		CTE supply	112		1/13/17	1/1/17	13345	18.96	10-2210-413-76
									<b>Total</b>	825.74
REQUEST	100001010002	COLLINSVILLE AREA VOCATION	CASH Bank of Edwardsville Prime	112		1/13/17	1/1/17	13346	60,000.00	10-101
									<b>Total</b>	60,000.00
68124	26952540323A	FILTER SERVICE OF ST LOUIS	REPAIRS AND MAINT SVCS	125		1/25/17	1/1/17	13373	312.05	20-2540-323-95
68124	26952540323A		REPAIRS AND MAINT SVCS	125		1/25/17	1/1/17	13373	225.15	20-2540-323-95
									<b>Total</b>	537.20
11302665	46952550332A	FIRST STUDENT	AVC REG TRANSP First Student	125		1/25/17	1/1/17	13374	1,663.09	40-2550-332-95
									<b>Total</b>	1,663.09
350-330827	26952540321A	REPUBLIC SERVICES #350	TRASH REMOVAL	125		1/25/17	1/1/17	13375	533.00	20-2540-321-95
									<b>Total</b>	533.00

# Paid Accounts Payable by Check Number

---

Printed: 2/21/2017 8:43 AM  
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Report Total</b>	<u>\$63,928.90</u>	

# Paid Accounts Payable (Fund Summary)

---

Printed: 2/21/2017 8:43 AM  
COLLINSVILLE 10

<b>Fund Code</b>	<b>Description</b>	<b>Batch #</b>	<b>Amount</b>
10	Education Fund	112	61,169.63
20	Oper, Build, & Maint Fund	125	1,096.18
40	Transportation Fund	125	1,663.09
<b>Report Total</b>			<u><u>\$63,928.90</u></u>

8. Monthly Financial Statements for January 2017

---

**BOARD AGENDA**  
**February 23, 2017**

---

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

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

**DATE: February 27, 2017**

**RE: Approval of Monthly Financial Statements**

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

I recommend approval of the following suggested motion:

“I move that the monthly financial statements of Collinsville Community Unit School District No.10 and the Collinsville Area Vocational Center for January 2017, be approved and attached to these minutes as Exhibit E-8.”

ss

Attachments

# Fund Balance Report

Printed: 2/22/2017 3:52 PM

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	3,871,966.74	3,771,308.33	28,789,577.68	33,359,989.27	4,570,411.59	2,424,012.43	6,994,424.02
20	Oper, Build, & Maint Fund	265,741.47	84,329.56	3,502,332.57	3,462,463.01	(39,869.56)	4,128,308.77	4,088,439.21
30	Debt Service Fund	3,237,825.00	53,893.85	3,416,600.00	3,239,590.24	(177,009.76)	320,891.36	143,881.60
40	Transportation Fund	354,014.60	522,078.92	2,085,925.58	1,745,661.52	(340,264.06)	782,481.61	442,217.55
50	I.M.R.F./Soc. Sec. Fund	141,606.98	41,950.37	1,099,280.67	1,798,442.64	699,161.97	1,071,001.42	1,770,163.39
60	Capital Projects	8,983.00	216.78	1,143,646.00	1,500,593.19	356,947.19	100,578.92	457,526.11
70	Working Cash Fund	0.00	10,295.33	0.00	323,799.77	323,799.77	5,824,797.74	6,148,597.51
80	Tort Fund	18,250.46	39,543.91	1,188,093.52	2,201,839.58	1,013,746.06	1,807,536.48	2,821,282.54
90	Fire Prevention and Safety Fund	0.00	5,891.65	36,293.66	307,240.02	270,946.36	1,156,321.46	1,427,267.82
		<u>\$7,898,388.24</u>	<u>\$4,529,508.70</u>	<u>\$41,261,749.68</u>	<u>\$47,939,619.24</u>	<u>\$6,677,869.56</u>	<u>\$17,615,930.18</u>	<u>\$24,293,799.74</u>

**Collinsville Community Unit School District No. 10**  
**Statement of Changes in Fund Balance**  
**Operating Funds**  
**For the Month Ending January 31, 2017**

	<b>Education Fund (10)</b>	<b>Oper, Build, &amp; Maint Fund (20)</b>	<b>Transportation Fund (40)</b>	<b>Working Cash Fund (70)</b>	<b>Total</b>
Fund Balance December 31, 2016	\$ 7,095,082.43	\$ 4,269,851.11	\$ 274,153.23	\$ 6,138,302.18	\$ 17,777,388.95
Revenue	3,771,308.33	84,329.56	522,078.92	10,295.33	4,388,012.14
Expenditures	(3,871,966.74)	(265,741.47)	(354,014.60)	-	(4,491,722.80)
Net Change	(100,658.41)	(181,411.91)	168,064.32	10,295.33	(103,710.66)
					-
Fund Balance January 31, 2017	<u>\$ 6,994,424.02</u>	<u>\$ 4,088,439.21</u>	<u>\$ 442,217.55</u>	<u>\$ 6,148,597.51</u>	<u>\$ 17,673,678.29</u>

**Collinsville Community Unit School District No. 10  
Statement of Changes in Fund Balance  
For the Month Ending January 31, 2017**

	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	Total
Fund Balance December 31, 2016	\$ 7,095,082.43	\$ 4,269,851.11	\$ 3,327,812.75	\$ 274,153.23	\$ 1,869,820.00	\$ 466,292.33	\$ 6,138,302.18	\$ 2,799,989.08	\$ 1,421,376.17	\$ 27,662,679.28
Revenue	3,771,308.33	84,329.56	53,893.85	522,078.92	41,950.37	216.78	10,295.33	39,543.91	5,891.65	4,529,508.70
Expenditures	(3,871,966.74)	(265,741.47)	(3,237,825.00)	(354,014.60)	(141,606.98)	(8,983.00)	-	(18,250.46)	-	(7,898,388.24)
Net Change	(100,658.41)	(181,411.91)	(3,183,931.15)	168,064.32	(99,656.61)	(8,766.22)	10,295.33	21,293.46	5,891.65	(3,368,879.54)
Fund Balance January 31, 2017	\$ 6,994,424.02	\$ 4,088,439.21	\$ 143,881.60	\$ 442,217.55	\$ 1,770,163.39	\$ 457,526.11	\$ 6,148,597.51	\$ 2,821,282.54	\$ 1,427,267.82	\$ 24,293,799.74
	-	-	0.00	-	-	-	-	-	-	-

01/31/17	
Revenue	\$ 4,529,508.70
<b>Cash Receipts Total</b>	5,594,393.88
CR to Expense Account	(27,944.52)
CR Asset	(1,021,482.66)
CR to Liab	(28,833.38)
JEs	10,840.38
AJs	3,997.50
From AP Report coded to Revenue	(1,462.50)
<b>Total</b>	\$ 4,529,508.70

01/31/17	
Expenditures	\$ (7,898,388.24)
AP Total by account report	(2,698,978.72)
Net PR 01/05/17	(2,949.75)
Net PR 01/06/17	(1,006,709.55)
Net PR 01/20/17	(982,205.59)
From Cash Receipts	27,944.52
From AP Rep. coded to Assets	1,187.26
From AP Rep. coded to Liab. other than PR Liab.	
From AP Rep. coded to Rev.	1,462.50
JEs	(3,237,825.00)
Ajs	(9,843.91)
<b>Total</b>	\$ (7,898,388.24)

PR Liabilities 01/05/17	(1,659.13)
PR Liabilities 01/06/17	(776,119.76)
PR Liabilities 01/20/17	(777,182.09)
	\$ (1,554,960.98)
Asbestos	\$ -
Health Insur	
<b>Total:</b>	\$ (1,564,490.98)
From AP Rep. Coded to Liab.	(1,564,490.98)
<b>Total:</b>	\$ (1,564,490.98)

# Balance Sheet

Printed: 2/22/2017 3:37 PM  
COLLINSVILLE 10

Education Fund 10						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
<b>Local</b>						
100001010000	EDUC FD CASH - US BANK FIRSTAR		0.00	0.00	0.00	10-101
100001010002	EDUC FUND CASH, BANK OF EDWARD		2,246,235.69	1,416,033.33	3,662,269.02	10-101
100001010003	CASH (PMA 10887-102, HARRIS)		70,040.61	0.00	70,040.61	10-101
100001010001	ACTIVITY (TRUST & AGENCY) CASH		401,305.57	36,031.28	437,336.85	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)		4,146.00	0.00	4,146.00	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		74.44	131.00	205.44	10-140-01
100114000004	RECEIVABLE FROM LEARNING TREE		0.00	0.00	0.00	10-140-01
100114000005	REC Madison County CTE System		0.00	0.00	0.00	10-140-01
100114000006	REC COLLINSVILLE RECREATION DI		0.00	0.00	0.00	10-140-01
100114000007	REC GOOD SHEPHERD		0.00	0.00	0.00	10-140-01
100114000008	SWIC Running Start (Clearing Acct)		(5.50)	0.00	(5.50)	10-140-01
100114000009	REC ST PETER & PAUL		0.00	0.00	0.00	10-140-01
10011400000M	REC MISC (warehouse related)		0.00	0.00	0.00	10-140-01
10011400000P	REC ST PARK FIRE DEPT		0.00	0.00	0.00	10-140-01
100115200000	EDUC LOAN TO O/M FUND		0.00	0.00	0.00	10-152-01
10000153000B	INTERFUND LOAN TO TRANSPORTATI		0.00	0.00	0.00	10-153
100217000011	INVENTORY GEN SUPPLIES		0.00	0.00	0.00	10-170-02
<b>1000</b>	<b>Local</b>		<b>2,722,971.81</b>	<b>1,452,195.61</b>	<b>4,175,167.42</b>	* Function
<b>Drivers ED</b>						
10011710011B	VOC H PROJ #19 166 Helen P		0.00	0.00	0.00	10-171-01

# Balance Sheet

Printed: 2/22/2017 3:37 PM  
COLLINSVILLE 10

Education Fund 10						
Function	1700	Drivers ED				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
10011710012B		VOC H PROJ #20 Lot for 222 K	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	86,468.40	1,187.26	87,655.66	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	4,738,267.89	(1,497,357.61)	3,240,910.28	10-180-01
	<b>1700</b>	<b>Drivers ED</b>	<b>4,825,250.29</b>	<b>(1,496,170.35)</b>	<b>3,329,079.94</b>	* Function
<b>State</b>						
10-400		ACTIVITY (TRUST & AGENCY)	(401,305.57)	(36,031.28)	(437,336.85)	10-400
10-401		SWIC CLEARING	0.00	0.00	0.00	10-400
	<b>3000</b>	<b>State</b>	<b>(401,305.57)</b>	<b>(36,031.28)</b>	<b>(437,336.85)</b>	* Function
<b>Federal</b>						
10-402		A/P LIABILITY	0.00	0.00	0.00	10-402
10-403		WAGE GARNISHMENT	(2,365.92)	0.00	(2,365.92)	10-403
10403001		WAGE GAR (4588) IL DISBURSEMEN	155.04	0.00	155.04	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	(270.00)	0.00	(270.00)	10-455
120045350000		EMP HEALTH INS PAY	(33,310.11)	(20,652.38)	(53,962.49)	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

# Balance Sheet

Printed: 2/22/2017 3:37 PM  
COLLINSVILLE 10

Education Fund 10						
Function	4000	Federal				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
120045630000		SEC 125 MED REIMB	0.00	0.00	0.00	10-456-006
120045330000		DISTRICT HEALTH INSURANCE	(1,078.75)	0.00	(1,078.75)	10-456-012
120045640000		DISTRICT LIFE INSURANCE	38.72	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
120046100000		TRS .4% Difference	(17,080.78)	0.00	(17,080.78)	10-461-000
	<b>4000</b>	<b>Federal</b>	<u>(51,834.11)</u>	<u>(20,652.38)</u>	<u>(72,486.49)</u>	* Function
<b>Transfer</b>						
10-703		FUND CHANGE	(4,671,070.00)	100,658.41	(4,570,411.59)	10-703
120007040000		ED FUND BALANCE	(2,424,012.43)	0.00	(2,424,012.43)	10-704
12017110000B		PERM TRF FM WKG CASH ABOLISH	0.00	0.00	0.00	10-711-01
12017310000B		SALE OF EQUIPMENT	0.00	0.00	0.00	10-731-01
	<b>7000</b>	<b>Transfer</b>	<u>(7,095,082.43)</u>	<u>100,658.41</u>	<u>(6,994,424.02)</u>	* Function
	<b>10</b>	<b>Education Fund</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

# Balance Sheet

Printed: 2/22/2017 3:37 PM  
COLLINSVILLE 10

Oper, Build, & Maint Fund 20						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
<b>Local</b>						
200001010000		O&M FUND CASH - US BANK	0.00	0.00	0.00	20-101
200001010001		O&M FUND CASH - UMB	0.00	0.00	0.00	20-101
200001010002		O&M FUND CASH,BANK OF EDWARDSV	529,345.97	(183,379.42)	345,966.56	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	2,552.81	424.56	2,977.37	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
	<b>1000</b>	<b>Local</b>	<b>533,173.88</b>	<b>(182,954.86)</b>	<b>350,219.03</b>	<b>* Function</b>
<b>Drivers ED</b>						
20011710011B		VOC HOUSE PROJ NO 12 LOT	0.00	0.00	0.00	20-171-01
20011710013B		VOC HOUSE PROJ 13 LOT	0.00	0.00	0.00	20-171-01
20011710015B		VOC HOUSE PROJ 14 LOT	0.00	0.00	0.00	20-171-01
20011800000B		O&M FUND INVESTMENTS	3,735,843.73	1,542.95	3,737,386.68	20-180-01
	<b>1700</b>	<b>Drivers ED</b>	<b>3,735,843.73</b>	<b>1,542.95</b>	<b>3,737,386.68</b>	<b>* Function</b>
<b>Federal</b>						
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

# Balance Sheet

Printed: 2/22/2017 3:37 PM  
COLLINSVILLE 10

Oper, Build, & Maint Fund 20						
Function	4000	Federal				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
2200455A0000		TAX SHELTERED ANNUITIES	0.00	0.00	0.00	20-455
220045450000		LEGAL INSURANCE	0.00	0.00	0.00	20-456
220045600000		SEC 125 ADM FEE	0.00	0.00	0.00	20-456-003
220045610000		SEC 125 TERM LIFE	0.00	0.00	0.00	20-456-004
220045620000		SEC 125 DEP CARE	0.00	0.00	0.00	20-456-005
220045630000		SEC 125 MED REIMB	0.00	0.00	0.00	20-456-006
220045330000		DISTRICT HEALTH INSURANCE	0.00	0.00	0.00	20-456-012
220045640000		DISTRICT LIFE INSURANCE	7.48	0.00	7.48	20-456-015
220045700000		FICA DEDUCTION	0.00	0.00	0.00	20-457
220045430000		MEDICARE DEDUCTION	0.00	0.00	0.00	20-458
20-459		UNION DUES CPI FEE	0.00	0.00	0.00	20-459
	<b>4000</b>	<b>Federal</b>	<u>833.50</u>	<u>0.00</u>	<u>833.50</u>	* Function
<b>Debt Services</b>						
22035990000G		FED ASBESTOS LOAN FOR HS	1,333.78	0.00	1,333.78	20-599-03
22035990001G		FED ASBESTOS LOAN 2 FOR HS	(1,333.78)	0.00	(1,333.78)	20-599-03
	<b>5000</b>	<b>Debt Services</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
<b>Transfer</b>						
20-703		FUND CHANGE	(141,542.35)	181,411.91	39,869.56	20-703
220007040000		O&M FUND BALANCE	(4,128,308.77)	0.00	(4,128,308.77)	20-704
22017320000B		SALE OF VOC HOUSE PROJ LOT 11	0.00	0.00	0.00	20-732-01
	<b>7000</b>	<b>Transfer</b>	<u>(4,269,851.11)</u>	<u>181,411.91</u>	<u>(4,088,439.21)</u>	* Function
	<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

# Balance Sheet

Printed: 2/22/2017 3:37 PM  
COLLINSVILLE 10

Debt Service Fund 30						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
<b>Local</b>						
300001010000		B&I FUND CASH - US BANK	0.00	0.00	0.00	30-101
300001010002		B&I CASH BK EDWARDSVILLE	1,569,702.93	(1,447,382.51)	122,320.42	30-101
300101030000		CASH CLEARING ACCOUNT	0.00	0.00	0.00	30-103-01
	<b>1000</b>	<b>Local</b>	<u>1,569,702.93</u>	<u>(1,447,382.51)</u>	<u>122,320.42</u>	* Function
<b>Drivers ED</b>						
30011800000B		BOND & INT INVESTMENTS	1,758,109.82	(1,736,548.64)	21,561.18	30-180-01
320019500000		Escrow Account for Bond Refina	0.00	0.00	0.00	30-195
	<b>1700</b>	<b>Drivers ED</b>	<u>1,758,109.82</u>	<u>(1,736,548.64)</u>	<u>21,561.18</u>	* Function
<b>Federal</b>						
30-402		A/P LIABILITY	0.00	0.00	0.00	30-402
	<b>4000</b>	<b>Federal</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
<b>Transfer</b>						
30-703		FUND CHANGE	(3,006,921.39)	3,183,931.15	177,009.76	30-703
320007040000		B&I FUND BALANCE	(320,891.36)	0.00	(320,891.36)	30-704
	<b>7000</b>	<b>Transfer</b>	<u>(3,327,812.75)</u>	<u>3,183,931.15</u>	<u>(143,881.60)</u>	* Function
	<b>30</b>	<b>Debt Service Fund</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

# Balance Sheet

Printed: 2/22/2017 3:37 PM  
COLLINSVILLE 10

Transportation Fund 40						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
<b>Local</b>						
400001010000		TRANSP FD CASH - US BANK	0.00	0.00	0.00	40-101
400001010001		TRANS FD CASH - UMB	0.00	0.00	0.00	40-101
400001010002		TRANSP FUND CASH,BANK OF EDWAR	(121,627.97)	167,895.95	46,267.98	40-101
400101030000		TRANS FD CASH CLEAR ACCT	0.00	0.00	0.00	40-103-01
40011510000B		TRANSP LOAN TO EDUC	0.00	0.00	0.00	40-151-01
40000152000B		TRANS LOAN TO O&M FUND	0.00	0.00	0.00	40-152
	<b>1000</b>	<b>Local</b>	<u>(121,627.97)</u>	<u>167,895.95</u>	<u>46,267.98</u>	* Function
<b>Drivers ED</b>						
40011800000B		TRANSP FUND INVESTMENTS	395,781.20	168.37	395,949.57	40-180-01
	<b>1700</b>	<b>Drivers ED</b>	<u>395,781.20</u>	<u>168.37</u>	<u>395,949.57</u>	* Function
<b>Federal</b>						
40-402		A/P LIABILITY	0.00	0.00	0.00	40-402
42014320000B		TRANSP LOAN FROM O&M FUND	0.00	0.00	0.00	40-432-01
420043400000		TRANSP LOAN FROM W/CASH FUND	0.00	0.00	0.00	40-434-00
	<b>4000</b>	<b>Federal</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
<b>Transfer</b>						
40-703		FUND CHANGE	508,328.38	(168,064.32)	340,264.06	40-703
420007040000		TRANS FUND BALANCE	(782,481.61)	0.00	(782,481.61)	40-704
	<b>7000</b>	<b>Transfer</b>	<u>(274,153.23)</u>	<u>(168,064.32)</u>	<u>(442,217.55)</u>	* Function
	<b>40</b>	<b>Transportation Fund</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

# Balance Sheet

Printed: 2/22/2017 3:37 PM  
COLLINSVILLE 10

I.M.R.F./Soc. Sec. Fund 50						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
<b>Local</b>						
500001010000		IMRF CASH - US BANK (FIRSTAR)	0.00	0.00	0.00	50-101
500001010001		IMRF CASH - UMB	0.00	0.00	0.00	50-101
500001010002		IMRF FUND CASH,BANK OF EDWARDS	321,001.78	(100,324.72)	220,677.06	50-101
500101030000		IMRF CASH CLEAR ACCT	0.00	0.00	0.00	50-103-01
	<b>1000</b>	<b>Local</b>	<u>321,001.78</u>	<u>(100,324.72)</u>	<u>220,677.06</u>	* Function
<b>Drivers ED</b>						
50011800000B		IMRF INVESTMENTS	1,548,778.43	668.11	1,549,446.54	50-180-01
	<b>1700</b>	<b>Drivers ED</b>	<u>1,548,778.43</u>	<u>668.11</u>	<u>1,549,446.54</u>	* Function
<b>Federal</b>						
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
	<b>4000</b>	<b>Federal</b>	<u>39.79</u>	<u>0.00</u>	<u>39.79</u>	* Function
<b>Transfer</b>						
50-703		FUND CHANGE	(798,818.58)	99,656.61	(699,161.97)	50-703
520007040000		IMRF FUND BALANCE	(1,071,001.42)	0.00	(1,071,001.42)	50-704
	<b>7000</b>	<b>Transfer</b>	<u>(1,869,820.00)</u>	<u>99,656.61</u>	<u>(1,770,163.39)</u>	* Function
	<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

# Balance Sheet

Printed: 2/22/2017 3:37 PM  
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
<b>Local</b>						
600001010002		CASH BK EDWARDSVILLE	396,186.78	(8,973.28)	387,213.50	60-101
	<b>1000</b>	<b>Local</b>	<u>396,186.78</u>	<u>(8,973.28)</u>	<u>387,213.50</u>	* Function
<b>Drivers ED</b>						
60011800000B		INVESTMENTS	22,174.42	183.82	22,358.24	60-180-01
60011800001B		INVESTMENTS (CDB GRANT)	47,931.13	23.24	47,954.37	60-180-01
	<b>1700</b>	<b>Drivers ED</b>	<u>70,105.55</u>	<u>207.06</u>	<u>70,312.61</u>	* Function
<b>Federal</b>						
60-402		A/P LIABILITY	0.00	0.00	0.00	60-402
	<b>4000</b>	<b>Federal</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
<b>Transfer</b>						
60-703		FUND CHANGE	(365,713.41)	8,766.22	(356,947.19)	60-703
620007040000		SITE/CONST. FUND BALANCE	(100,578.92)	0.00	(100,578.92)	60-704
	<b>7000</b>	<b>Transfer</b>	<u>(466,292.33)</u>	<u>8,766.22</u>	<u>(457,526.11)</u>	* Function
	<b>60</b>	<b>Capital Projects</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

# Balance Sheet

Printed: 2/22/2017 3:37 PM  
COLLINSVILLE 10

Working Cash Fund 70						
Function	1000	Local	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Account	Description					
<b>Local</b>						
700001010000		WORKING CASH FUND US BANK	0.00	0.00	0.00	70-101
700001010002		WORKING CASH FUND BANK OF EDW	205,572.08	7,865.79	213,437.87	70-101
700101030000		CASH CLEARING ACCOUNT	0.00	0.00	0.00	70-103-01
700115100000		W/CASH LOAN TO EDUC FUND	0.00	0.00	0.00	70-151-01
700115300000		W/CASH LOAN TO TRANSPORTATI	0.00	0.00	0.00	70-153-01
700115500000		W/CASH LOAN TO IMRF	0.00	0.00	0.00	70-155-01
	<b>1000</b>	<b>Local</b>	<u>205,572.08</u>	<u>7,865.79</u>	<u>213,437.87</u>	* Function
<b>Drivers ED</b>						
70011800000B		WORKING CASH INVESTMENTS	5,932,730.10	2,429.54	5,935,159.64	70-180-01
	<b>1700</b>	<b>Drivers ED</b>	<u>5,932,730.10</u>	<u>2,429.54</u>	<u>5,935,159.64</u>	* Function
<b>Federal</b>						
70-402		A/P LIABILITY	0.00	0.00	0.00	70-402
	<b>4000</b>	<b>Federal</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
<b>Transfer</b>						
70-703		FUND CHANGE	(313,504.44)	(10,295.33)	(323,799.77)	70-703
720007040000		WKG CASH FUND BALANCE	(5,824,797.74)	0.00	(5,824,797.74)	70-704
	<b>7000</b>	<b>Transfer</b>	<u>(6,138,302.18)</u>	<u>(10,295.33)</u>	<u>(6,148,597.51)</u>	* Function
<b>Other Financing Uses</b>						
72018110710B		PERM TRF WKG CASH- ABOLISH TO	0.00	0.00	0.00	70-811-01
	<b>8000</b>	<b>Other Financing Uses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
	<b>70</b>	<b>Working Cash Fund</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

# Balance Sheet

Printed: 2/22/2017 3:37 PM  
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
<b>Local</b>						
800001010002		Cash Tort Edwardsville	323,458.82	20,228.62	343,687.44	80-101
	<b>1000</b>	<b>Local</b>	<u>323,458.82</u>	<u>20,228.62</u>	<u>343,687.44</u>	* Function
<b>Drivers ED</b>						
80011800000B		TORT INVESTMENTS	2,476,530.26	1,064.84	2,477,595.10	80-180-01
	<b>1700</b>	<b>Drivers ED</b>	<u>2,476,530.26</u>	<u>1,064.84</u>	<u>2,477,595.10</u>	* Function
<b>Federal</b>						
80-402		A/P LIABILITY	0.00	0.00	0.00	80-402
820045100017		T.H.I.S.	0.00	0.00	0.00	80-451-017
820045100018		TAX SHLT TRS	0.00	0.00	0.00	80-451-018
820045100022		THIS BP	0.00	0.00	0.00	80-451-020
820045100023		TRS 2.2	0.00	0.00	0.00	80-451-023
820045200000		FED W/H TAX	0.00	0.00	0.00	80-452
820045300000		STATE W/H TAX	0.00	0.00	0.00	80-453
820045400000		IMRF DEDUCTION	0.00	0.00	0.00	80-454-007
8200455A0000		TSA AXA EQUITALBE ROTH (455ELR	0.00	0.00	0.00	80-455
820045600012		DISTRICT HEALTH INSURANCE	0.00	0.00	0.00	80-456-012
820045600015		DISTRICT LIFE INSURANCE	0.00	0.00	0.00	80-456-015
820045700000		FICA DEDUCTION	0.00	0.00	0.00	80-457
820045800000		MEDICARE DEDUCTION	0.00	0.00	0.00	80-458
	<b>4000</b>	<b>Federal</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
<b>Transfer</b>						
80-703		FUND CHANGE	(992,452.61)	(21,293.46)	(1,013,746.06)	80-703
820007040000		TORT FUND BALANCE	(1,807,536.48)	0.00	(1,807,536.48)	80-704
	<b>7000</b>	<b>Transfer</b>	<u>(2,799,989.08)</u>	<u>(21,293.46)</u>	<u>(2,821,282.54)</u>	* Function
	<b>80</b>	<b>Tort Fund</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

# Balance Sheet

Printed: 2/22/2017 3:37 PM  
COLLINSVILLE 10

Fire Prevention and Safety Fund 90						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
<b>Local</b>						
900001010000		FP&S CASH - US BANK (FIRSTAR)	0.00	0.00	0.00	90-101
900001010002		FP&S FUND CASH,BANK OF EDWARDS	334,961.39	5,352.95	340,314.34	90-101
900101030000		CASH CLEARING ACCOUNT	0.00	0.00	0.00	90-103-01
	<b>1000</b>	<b>Local</b>	<u>334,961.39</u>	<u>5,352.95</u>	<u>340,314.34</u>	* Function
<b>Drivers ED</b>						
90011800000B		FP&S INVESTMENTS	1,086,414.78	538.70	1,086,953.48	90-180-01
	<b>1700</b>	<b>Drivers ED</b>	<u>1,086,414.78</u>	<u>538.70</u>	<u>1,086,953.48</u>	* Function
<b>Federal</b>						
90-402		A/P LIABILITY	0.00	0.00	0.00	90-402
	<b>4000</b>	<b>Federal</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
<b>Transfer</b>						
90-703		FUND CHANGE	(265,054.71)	(5,891.65)	(270,946.36)	90-703
920007040000		FP&S FUND BALANCE	(1,156,321.46)	0.00	(1,156,321.46)	90-704
92017210000B		1996 H/L/S BOND SALE PROCEEDS	0.00	0.00	0.00	90-721-01
	<b>7000</b>	<b>Transfer</b>	<u>(1,421,376.17)</u>	<u>(5,891.65)</u>	<u>(1,427,267.82)</u>	* Function
	<b>90</b>	<b>Fire Prevention and Safety Fund</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
		<b>Report Total:</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	

# Fund Balance Report

Printed: 2/23/2017 8:56 AM

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	67,851.33	1.34	538,778.38	422,274.21	(116,504.17)	383,986.30	267,482.13
20	Oper, Build, & Maint Fund	1,888.28	0.00	23,586.41	6,445.83	(17,140.58)	0.00	(17,140.58)
40	Transportation Fund	4,253.58	0.00	15,674.58	5,669.72	(10,004.86)	0.00	(10,004.86)
		<u>\$73,993.19</u>	<u>\$1.34</u>	<u>\$578,039.37</u>	<u>\$434,389.76</u>	<u>(\$143,649.61)</u>	<u>\$383,986.30</u>	<u>\$240,336.69</u>

**Collinsville Area Vocational Center**  
**Statement of Changes in Fund Balance**  
**For the Month Ending January 31, 2017**

	Fund 10	Fund 20	Fund 40	Total
Fund Balance December 31, 2016	\$ 335,332.12	\$ (15,252.30)	\$ (5,751.28)	\$ 314,328.54
Income	\$ 1.34	\$ -	\$ -	\$ 1.34
Expenditures	(67,851.33)	(1,888.28)	(4,253.58)	(73,993.19)
Net change	\$ (67,849.99)	\$ (1,888.28)	\$ (4,253.58)	\$ (73,991.85)
				-
Fund Balance January 31, 2017	\$ 267,482.13	\$ (17,140.58)	\$ (10,004.86)	\$ 240,336.69

<b>01/31/17</b>	
<b>Income</b>	\$ 1.34
Cash Receipts to Expense Account to Asset	
From AP Report coded to revenue	
JE's	
AJ's	\$ 1.34
<b>Total</b>	<b>\$ 1.34</b>

<b>01/31/17</b>	
<b>Expenditures</b>	\$ (73,993.19)
AP Check Register	
Net PR 01/06/17	(18,923.26)
Net PR 01/20/17	(19,839.88)
AJ's	
From AP Report coded to revenue	
From AP Rep. coded to Assets	60,000.00
From Cash Receipts	\$ -
coded to exp acct	
From AP Rpt coded to Liab other than PR Liab	
<b>Total</b>	<b>\$ (73,993.19)</b>

# Balance Sheet

Printed: 2/23/2017 8:49 AM  
COLLINSVILLE 10

Education Fund 10					
Function					
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00	10-0
100001010000	CASH (NA)	0.00	0.00	0.00	10-100
<b>Instruction</b>					
100001010002	CASH Bank of Edwardsville Prime	42,050.30	17,470.09	59,520.39	10-101
10-101	PAYROLL CASH	0.00	0.00	0.00	10-101
100001010001	CASH US BANK	273,279.44	(85,320.08)	187,959.36	10-101-1
1000010100TA	ACTIVITY (TRUST & AGENCY) CASH	25,476.47	4,161.02	29,637.49	10-102
10951020000A	PETTY CASH	0.00	0.00	0.00	10-102-95
10011200000A	RECEIVABLE MISC	0.00	0.00	0.00	10-120-01
10951400000A	EDUC TUITION REC FM PART DIST	0.00	0.00	0.00	10-140-95
10951400001A	IMRF TUITION REC PART DIST	0.00	0.00	0.00	10-140-95
10011520000B	INTERFUND LOAN TO O&M FUND	0.00	0.00	0.00	10-152-01
10951520000A	LOAN TO O&M FUND	0.00	0.00	0.00	10-152-95
10951800000A	INVESTMENTS PMA -103	20,002.38	0.00	20,002.38	10-180-95
<b>1000</b>	<b>Instruction</b>	<b>360,808.59</b>	<b>(63,688.97)</b>	<b>297,119.62</b>	* Function
<b>Community Services</b>					
10-400	ACTIVITY (TRUST & AGENCY)	(25,476.47)	(4,161.02)	(29,637.49)	10-400
10-404	DUE TO UNIT	0.00	0.00	0.00	10-400
<b>3000</b>	<b>Community Services</b>	<b>(25,476.47)</b>	<b>(4,161.02)</b>	<b>(29,637.49)</b>	* Function
<b>Nonprogrammed Charges</b>					
10-402	A/P LIABILITY	0.00	0.00	0.00	10-402
10-403- 1	WAGE GAR. (4595)	0.00	0.00	0.00	10-403
10-403	WAGE GARNISH	0.00	0.00	0.00	10-403-00
12954200000A	ED FUND PAYABLE TO PARTICIPATI	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

# Balance Sheet

Printed: 2/23/2017 8:49 AM  
COLLINSVILLE 10

Education Fund 10						
Function	4000	Nonprogrammed Charges				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
1200455A0000		TAX SHELTERED ANNUITIES	0.00	0.00	0.00	10-455
120045350000		EMP HEALTH INS PAY	0.00	0.00	0.00	10-456
120045360000		SUMMER INSURANCE EAR	0.00	0.00	0.00	10-456
120045390000		GHP INS. ADJUSTMENT	0.00	0.00	0.00	10-456
120045600000		SEC 125-ADM-FEE	0.00	0.00	0.00	10-456-003
120045610000		SEC 125 TERM LIFE	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
	<b>4000</b>	<b>Nonprogrammed Charges</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
<b>Provision For Contingencs</b>						
10-703		FUND NET CHANGE	48,654.18	67,849.99	116,504.17	10-703
120007040000		FUND BALANCE	(383,986.30)	0.00	(383,986.30)	10-704
	<b>6000</b>	<b>Provision For Contingencs</b>	<u>(335,332.12)</u>	<u>67,849.99</u>	<u>(267,482.13)</u>	* Function
	<b>10</b>	<b>Education Fund</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

# Balance Sheet

Printed: 2/23/2017 8:49 AM  
COLLINSVILLE 10

Oper, Build, & Maint Fund 20					
Function					
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00	20-0
200001010000	CASH (NA)	0.00	0.00	0.00	20-100
<b>Instruction</b>					
200001010001	CASH US BANK	(15,252.30)	(1,888.28)	(17,140.58)	20-101
200001010002	CASH Bank of Edwardsville Prime	0.00	0.00	0.00	20-101
20951400000A	REC FM PART DIST BLDG FD	0.00	0.00	0.00	20-140-95
20951800000A	INVESTMENTS PMA-103	0.00	0.00	0.00	20-180-95
<b>1000</b>	<b>Instruction</b>	<u>(15,252.30)</u>	<u>(1,888.28)</u>	<u>(17,140.58)</u>	* Function
<b>Community Services</b>					
20-404	DUE TO UNIT	0.00	0.00	0.00	20-400
<b>3000</b>	<b>Community Services</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
<b>Nonprogrammed Charges</b>					
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
<b>4000</b>	<b>Nonprogrammed Charges</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
<b>Provision For Contingences</b>					
20-703	FUND NET CHANGE	15,252.30	1,888.28	17,140.58	20-703
220007040000	FUND BALANCE	0.00	0.00	0.00	20-704
<b>6000</b>	<b>Provision For Contingences</b>	<u>15,252.30</u>	<u>1,888.28</u>	<u>17,140.58</u>	* Function
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

# Balance Sheet

Printed: 2/23/2017 8:49 AM  
COLLINSVILLE 10

Transportation Fund 40						
Function						
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00	40-0	
400001010000	CASH (NA)	0.00	0.00	0.00	40-100	
<b>Instruction</b>						
400001010001	CASH US BANK	(5,751.28)	(4,253.58)	(10,004.86)	40-101	
400001010002	CASH Bank of Edwardsville Prime	0.00	0.00	0.00	40-101	
40951400000A	REC FROM PART DISTRICT TRANSP	0.00	0.00	0.00	40-140-95	
40951800000A	INVESTMENT PMA -103	0.00	0.00	0.00	40-180-95	
<b>1000</b>	<b>Instruction</b>	<u>(5,751.28)</u>	<u>(4,253.58)</u>	<u>(10,004.86)</u>	* Function	
<b>Nonprogrammed Charges</b>						
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	
<b>4000</b>	<b>Nonprogrammed Charges</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function	
<b>Provision For Contingencs</b>						
40-703	FUND NET CHANGE	5,751.28	4,253.58	10,004.86	40-703	
420007040000	FUND BALANCE	0.00	0.00	0.00	40-704	
<b>6000</b>	<b>Provision For Contingencs</b>	<u>5,751.28</u>	<u>4,253.58</u>	<u>10,004.86</u>	* Function	
<b>40</b>	<b>Transportation Fund</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund	
	<b>Report Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

9. **Unfinished Business**

10. **New Business**

10.1. Conduct Hearing to Bar an Individual from  
School Property and Activities

10.2. Presentation and Approval of Contract  
with QFB Energy Group

# Energy Review and Proposal



Submitted to:

**Collinsville CUSD #10**

Presented By:

Ron Frericks

President

[rfrericks@qfbenergy.com](mailto:rfrericks@qfbenergy.com)

# QFB Energy Overview

- Began selling electric in 2010
- Registered Agent/Broker/Consultant with the Illinois Commerce Commission since 2013 – license number 13-0619
- Contracts with ten leading suppliers of natural gas and electric
- Over 150 natural gas and electric customers in Illinois
- Currently service 27 school districts in the Ameren territory
- Services offered:
  - Usage and spend analysis
  - Tracking and reporting
  - Contract review
  - Price negotiation
  - Market monitoring
  - Supplier review
- Ameren ActOn Energy Business Affiliate
- Paid by the supplier – similar to an insurance broker

# Explanation of Electric Charges



f t AmerenIllinois.com  
Customer Service 1 800 232.2477

Account Number 7416548493  
Customer Name HOLLYWOOD HEIGHTS SCHOOL  
Service Address 6 S OAKLAND DR  
CASEYVILLE, IL 62232

Statement Issued 01/18/2017  
Amount Due \$4,157.02  
Due Date Mar 20, 2017

## Payment Details

Payment Received DATE AMOUNT  
January 10, 2017 \$925.24

## Electric Service Non Residential Billing Detail - Rate Zone III 12/13/2016 - 01/16/2017 (34 days)

### Electric Meter Read for 12/13/2016 - 01/16/2017 (34 days)

READ TYPE	METER NUMBER	CURRENT METER READ	PREVIOUS METER READ	READ DIFFERENCE	MULTIPLIER	USAGE
Total kWh	06542668	8428.0000 Actual	8273.0000 Actual	155.0000	80.0000	12400.0000

### Usage Summary

Total kWh 12400.0000 Non Summer kWh 12400.0000

Electric Delivery	CHARGE DESCRIPTION	USAGE	UNIT	RATE	CHARGE
Ameren Illinois	Customer Charge				\$35.62
	Meter Charge				\$7.79
DS-2 Small General Delivery Service	Distribution Delivery Charge Non-Summer	2,000.00	kWh	@ \$ 0.02176000	\$43.52
	Distribution Delivery Charge Non-Summer	10,400.00	kWh	@ \$ 0.01116000	\$116.00
	Electric Environmental Adjustment	12,400.00	kWh	@ \$ 0.00138290	\$17.15
	Energy Efficiency Demand Response	12,400.00	kWh	@ \$ 0.00441000	\$54.68
				<b>Electric Delivery</b>	<b>\$274.82</b>

<b>Electric Supply</b>	Purchased Electric Non-Summer	2,000.00	kWh	@ \$ 0.05935000	\$118.70
Ameren Illinois	Purchased Electric Non-Summer	10,400.00	kWh	@ \$ 0.05935000	\$617.24
BGS-2 Basic Generation Service	Purchased Electricity Adjustment	12,400.00	kWh	@ \$ 0.00341645	\$-42.36
	Supply Cost Adjustment	12,400.00	kWh	@ \$ 0.00074055	\$9.18
	Transmission Service Charge	12,400.00	kWh	@ \$ 0.00898000	\$111.35
				<b>Electric Supply</b>	<b>\$814.11</b>

<b>Taxes and Other Fees</b>	Caseyville Municipal Tax	\$26.80
	Illinois State Electricity Excise Tax	\$39.78
	EDT Cost Recovery	\$15.58

**Total Tax Related Fees \$82.22**

**Total Electric Charges \$1,171.15**

12045 12045 0414 08537 0000000



# Energy Supply Components

## **Energy:**

Energy is the cost for electric generators to produce each unit of power that they provide to the grid. These costs are based on generator fuel costs and generator efficiency. This is the main component of your electricity supply.

## **Capacity Costs:**

This component covers the cost of generators to be on standby at all times to meet the demand of the electric grid.

## **Transmission Charges:**

Transmission is the cost associated with the movement or transfer of electric energy over an interconnected group of electric wires, conductors, and other equipment used to move large quantities of power at high voltage, usually over long distances between a generating or receiving point and major substations or delivery points.

## **Distribution Charges:**

Refers to the process of transporting energy from transmission systems to end-use customers. Charges are based on individual account usage.

## **Losses:**

Losses are the cost of energy that is lost during transmission from the energy source (generators) to the consumer. Energy is lost due to resistance in electric wires that dissipate energy as heat.

## **Ancillary Services:**

Ancillary services are charges which include a variety of costs that are incurred by the grid operator to ensure the grid is functioning smoothly, moment by moment, day after day.

## **RPS (Renewable Portfolio Standards):**

Many utilities are mandated by state Public Service Commissions to support programs to make the grid more efficient and reliable. Those programs, such as energy efficiency and renewables, are not always aligned with maximizing profit for the utility, so many regulators compensate utilities for lost profit by charging end users.

# Current Electric Program - IEC

- NextEra Energy
  - Variable rate plan – pricing is not fixed
    - Statement of affairs disclosure revealed that spend for electric was \$675,000 in 2015 and \$898,000 in 2016
    - Increase of \$213,000 or 24%
  - No “local” representation – only representative in Chicago
  - No contact from IEC representative to monitor contracts or pricing
  - No communication on price increase or market changes
  - Fees included in contract based on number of accounts

# Electric - IEC Program vs. QFB Energy

## IEC

- Single supplier - Nextera
- Variable rate plans
- No budget planning
- No customer service
- Fees included in price for the IEC board

## QFB Energy

- Multiple suppliers
  - AEP Energy
  - Agera Energy
  - Constellation Energy
  - Direct Energy
  - Energy.Me
  - Engie
  - Nordic Energy
- Fixed rate plans
  - Stabilize the budget
- Market analysis
- Usage and spend analysis
- Tracking and reporting
- Contract review
- Price negotiation
- Market monitoring
- Supplier review

# Electric Supply Charges - Results

## IEC

- Energy Supply – Fixed/Variable
- Capacity Charges - Variable
- Transmission Charges - Variable
- Distribution Charges - Variable
- Losses – Variable
- Ancillary Charges – Variable
- RPS - Variable

## QFB Energy

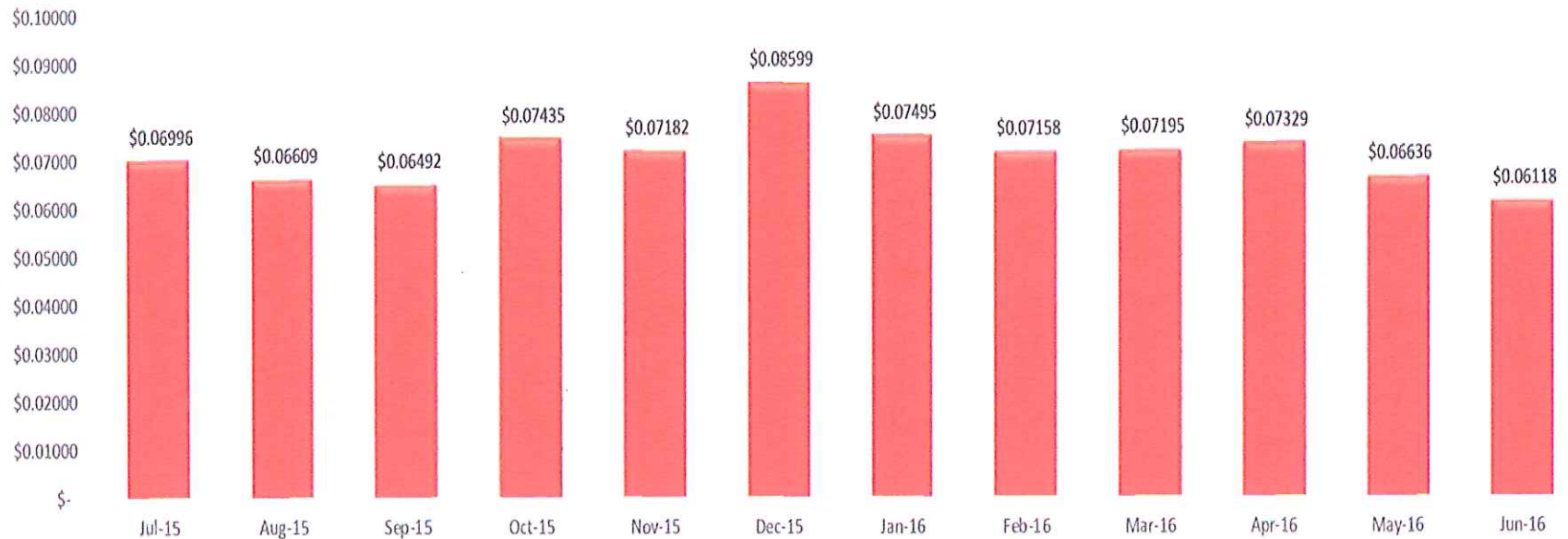
- Energy Supply – Fixed
- Capacity Charges - Fixed
- Transmission Charges - Fixed
- Distribution Charges - Fixed
- Losses – Fixed
- Ancillary Charges – Fixed
- RPS - Fixed

# Electric Program – Nextera Analysis

## 12 months of Nextera electric invoices – 2016 Fiscal Year

Totals	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Totals
Spend	\$ 47,580.84	\$ 56,905.71	\$ 64,250.85	\$ 51,712.47	\$ 49,482.92	\$ 57,881.11	\$ 54,130.60	\$ 50,038.53	\$ 46,081.10	\$ 48,715.40	\$ 55,366.86	\$ 49,084.20	\$ 631,230.59
Usage	680,067	860,973	989,621	695,543	689,018	673,114	722,195	699,056	640,473	664,713	834,372	802,265	8,951,410
Per Kwh	\$ 0.06996	\$ 0.06609	\$ 0.06492	\$ 0.07435	\$ 0.07182	\$ 0.08599	\$ 0.07495	\$ 0.07158	\$ 0.07195	\$ 0.07329	\$ 0.06636	\$ 0.06118	\$ 0.07052

Per Kwh Electric Price Per Month



# Electric Program – Current Annual Volume & Spend

Collinsville CUSD Electric Cost Savings Analysis			
	Volume	Price	Total
Maryville West 6900 West Main 0370409772	299,123	\$ 0.07842	\$ 23,457.64
Webster JHS 108 W. Church 2389672976	709,438	\$ 0.08506	\$ 60,345.00
Kreitner School 9000 College 2666869131	328,423	\$ 0.08412	\$ 27,628.00
Renfro School 311 Camelot Drive 4039973775	385,306	\$ 0.07838	\$ 30,199.88
Caseyville Elementary 433 S. 2nd 4802234897	378,658	\$ 0.05928	\$ 22,447.17
Summit Elementary 408 Willoughby Lane 5192635539	88,564	\$ 0.06935	\$ 6,141.71
Admin Building 201 W. Clay Street 6581004651	82,570	\$ 0.05956	\$ 4,917.47
Collinsville CUSD 9649 Collinsville Road 6793017611	1,264,766	\$ 0.07282	\$ 92,097.31
Collinsville CUSD 2201 S. Morrison 6823499374	1,076,012	\$ 0.06485	\$ 69,783.01
Collinsville CUSD 2201 S. Morrison 8148157938	3,256,276	\$ 0.06699	\$ 218,121.90
North JHS 1841 Vandalia 8189977137	791,815	\$ 0.07502	\$ 59,404.87
Jefferson School 152 Boskydells Drive 8798517294	83,680	\$ 0.06961	\$ 5,825.07
Twin Echo 1937 Morrison Ave. 9564460018	215,127	\$ 0.05253	\$ 11,300.06
8916 Collinsville Road 3448510573 - Current Ameren	4,270	\$ 0.06782	\$ 289.57
757 Spring Street 3864012173 - Current Ameren	5,929	\$ 0.06756	\$ 400.57
Black Lane and College 5584603214 - Current Ameren	4,042	\$ 0.06779	\$ 273.99
123 W. Clay 6180031212 - Current Ameren	90,746	\$ 0.06726	\$ 6,103.30
6 S. Oakland Drive 7416548493 - Current Ameren	113,624	\$ 0.06757	\$ 7,677.01
	9,178,369	\$ 0.07043	
	<b>Total Spend</b>		<b>\$ 646,413.52</b>



# Competitive Pricing – Lowest Bid

## All Inclusive Pricing

Pricing includes Energy Supply, Transmission Service, Capacity Charges, Ancillary Service Charges and ISO Charges, Renewal Portfolio Standard Costs, and Distribution and Transmission Losses.

Supplier:	Term:		
<b>Energy.Me</b>	<b>12 month</b>	<b>24 month</b>	<b>36 month</b>
	<b>\$.05625</b>	<b>\$.05592</b>	<b>\$.05578</b>
<b>AEP Energy</b>	<b>12 month</b>	<b>24 month</b>	<b>36 month</b>
	<b>\$.06013</b>	<b>\$.06064</b>	<b>\$.06179</b>
<b>Engie</b>	<b>12 month</b>	<b>24 month</b>	<b>36 month</b>
	<b>\$.06205</b>	<b>\$.06264</b>	<b>\$.06257</b>
<b>Nordic Energy</b>	<b>12 month</b>	<b>24 month</b>	<b>35 month</b>
	<b>\$.06136</b>	<b>\$.06010</b>	<b>\$.06102</b>
<b>Constellation Energy</b>	<b>12 month</b>	<b>24 month</b>	<b>36 month</b>
	<b>\$.06247</b>	<b>\$.06217</b>	<b>\$.06188</b>
<b>Direct Energy</b>	<b>12 month</b>	<b>24 month</b>	<b>36 month</b>
	<b>\$.06463</b>	<b>\$.06537</b>	<b>\$.06667</b>

# Electric Program – Projected Annual Volume & Spend

Collinsville CUSD Electric Cost Savings Analysis				
Maryville West 6900 West Main 0370409772	299,123	\$	0.05600	\$ 16,750.89
Webster JHS 108 W. Church 2389672976	709,438	\$	0.05600	\$ 39,728.53
Kreitner School 9000 College 2666869131	328,423	\$	0.05600	\$ 18,391.69
Renfro School 311 Camelot Drive 4039973775	385,306	\$	0.05600	\$ 21,577.14
Caseyville Elementary 433 S. 2nd 4802234897	378,658	\$	0.05600	\$ 21,204.85
Summit Elementary 408 Willoughby Lane 5192635539	88,564	\$	0.05600	\$ 4,959.58
Admin Building 201 W. Clay Street 6581004651	82,570	\$	0.05600	\$ 4,623.92
Collinsville CUSD 9649 Collinsville Road 6793017611	1,264,766	\$	0.05600	\$ 70,826.90
Collinsville CUSD 2201 S. Morrison 6823499374	1,076,012	\$	0.05600	\$ 60,256.67
Collinsville CUSD 2201 S. Morrison 8148157938	3,256,276	\$	0.05600	\$ 182,351.46
North JHS 1841 Vandalia 8189977137	791,815	\$	0.05600	\$ 44,341.64
Jefferson School 152 Boskydells Drive 8798517294	83,680	\$	0.05600	\$ 4,686.08
Twin Echo 1937 Morrison Ave. 9564460018	215,127	\$	0.05600	\$ 12,047.11
8916 Collinsville Road 3448510573 - Current Ameren	4,270	\$	0.05600	\$ 239.12
757 Spring Street 3864012173 - Current Ameren	5,929	\$	0.05600	\$ 332.02
Black Lane and College 5584603214 - Current Ameren	4,042	\$	0.05600	\$ 226.35
123 W. Clay 6180031212 - Current Ameren	90,746	\$	0.05600	\$ 5,081.78
6 S. Oakland Drive 7416548493 - Current Ameren	113,624	\$	0.05600	\$ 6,362.94

Total Spend

\$ 513,988.66



## Electric Cost Reduction

- EnergyMe contract
- All In agreement includes energy and MISO charges
- Only a “change in law or regulation” can change the price of the contract
- Fixed flat rate – budget accurately
- Consolidated billing
- One, two or three year terms
- Transition from IEC to QFB Energy services
- Contract terms monitored by QFB Energy

**Annual cost reduction of \$132,424.86**

**Percentage rate reduction of 20%**

# Natural Gas - IEC Program vs. QFB Energy

## IEC

- Single supplier – Constellation
- Fixed or index rate plans
- No budget planning
- No customer service
  - Still with Ameren
  - Multiple years of over payment for gas
- Fees included in pricing for the IEC Board

## QFB Energy

- Multiple suppliers
  - Centerpoint Energy
  - Constellation Energy
  - Direct Energy
  - Nordic Energy
  - Santanna Energy
- Fixed or index rate plans
- Market analysis
- Usage and spend analysis
- Tracking and reporting
- Contract review
- Price negotiation
- Market monitoring
- Supplier review

# Current Natural Gas Program

- Ameren supply
- Variable rate based on the market
- Rate includes transportation charge
- Rates are not competitive with trading hubs or index rates
- No locked rate from Ameren or the ability to buy supply
- No ability to budget because Ameren does not “store” the gas
- Competitive suppliers give customers the option to buy gas multiple years out for budget stability
- Rates are considerably lower than utility rates with transportation
- Must have paperwork submitted by March 13, 2017 for a May 2017 start
- Ameren only transitions accounts one time each year

# Natural Gas Program – Fixed Volume & Spend

## Collinsville CUSD Natural Gas Cost Analysis - Fixed

Month/Year		Usage(therms)	Ameren Price	Total Ameren Spend	Proposed Price	Total Proposed Spend	Savings
Jan	2016	51,150	\$ 0.4370	\$ 22,352.55	\$ 0.36970	\$ 18,910.16	\$ 3,442.40
Feb	2016	52,920	\$ 0.4370	\$ 23,126.04	\$ 0.36970	\$ 19,564.52	\$ 3,561.52
Mar	2016	26,660	\$ 0.4230	\$ 11,277.18	\$ 0.36970	\$ 9,856.20	\$ 1,420.98
Apr	2016	19,500	\$ 0.3850	\$ 7,507.50	\$ 0.36970	\$ 7,209.15	\$ 298.35
May	2016	12,710	\$ 0.3960	\$ 5,033.16	\$ 0.36970	\$ 4,698.89	\$ 334.27
Jun	2016	6,600	\$ 0.4040	\$ 2,666.40	\$ 0.36970	\$ 2,440.02	\$ 226.38
Jul	2016	6,370	\$ 0.4330	\$ 2,758.21	\$ 0.36970	\$ 2,354.99	\$ 403.22
Aug	2016	6,200	\$ 0.4510	\$ 2,796.20	\$ 0.36970	\$ 2,292.14	\$ 504.06
Sep	2016	6,600	\$ 0.4390	\$ 2,897.40	\$ 0.36970	\$ 2,440.02	\$ 457.38
Oct	2016	4,960	\$ 0.4180	\$ 2,073.28	\$ 0.36970	\$ 1,833.71	\$ 239.57
Nov	2016	10,200	\$ 0.4300	\$ 4,386.00	\$ 0.36970	\$ 3,770.94	\$ 615.06
Dec	2016	35,960	\$ 0.4350	\$ 15,642.60	\$ 0.36970	\$ 13,294.41	\$ 2,348.19

**Totals**

**239,830**

**\$**

**102,516.52**

**\$**

**88,665.15**

**\$13,851.37**



# Natural Gas Program – Variable Volume & Spend

## Collinsville CUSD Natural Gas Cost Analysis - Index Price

Month/Year		Usage(therms)	Ameren Price	Total Ameren Spend	NGI + \$.50	Total Proposed Spend	Savings
Jan	2016	51,150	\$ 0.4370	\$ 22,352.55	\$ 0.30700	\$ 15,703.05	\$ 6,649.50
Feb	2016	52,920	\$ 0.4370	\$ 23,126.04	\$ 0.27200	\$ 14,394.24	\$ 8,731.80
Mar	2016	26,660	\$ 0.4230	\$ 11,277.18	\$ 0.23500	\$ 6,265.10	\$ 5,012.08
Apr	2016	19,500	\$ 0.3850	\$ 7,507.50	\$ 0.23800	\$ 4,641.00	\$ 2,866.50
May	2016	12,710	\$ 0.3960	\$ 5,033.16	\$ 0.25300	\$ 3,215.63	\$ 1,817.53
Jun	2016	6,600	\$ 0.4040	\$ 2,666.40	\$ 0.24400	\$ 1,610.40	\$ 1,056.00
Jul	2016	6,370	\$ 0.4330	\$ 2,758.21	\$ 0.33000	\$ 2,102.10	\$ 656.11
Aug	2016	6,200	\$ 0.4510	\$ 2,796.20	\$ 0.31700	\$ 1,965.40	\$ 830.80
Sep	2016	6,600	\$ 0.4390	\$ 2,897.40	\$ 0.33100	\$ 2,184.60	\$ 712.80
Oct	2016	4,960	\$ 0.4180	\$ 2,073.28	\$ 0.34600	\$ 1,716.16	\$ 357.12
Nov	2016	10,200	\$ 0.4300	\$ 4,386.00	\$ 0.33000	\$ 3,366.00	\$ 1,020.00
Dec	2016	35,960	\$ 0.4350	\$ 15,642.60	\$ 0.37500	\$ 13,485.00	\$ 2,157.60
<b>Totals</b>		<b>239,830</b>		<b>\$ 102,516.52</b>		<b>\$ 70,648.68</b>	<b>\$31,867.84</b>

## Natural Gas Cost Reduction

- Centerpoint Energy or Constellation Energy contract
- All In agreement includes gas and transportation
- Fixed flat rate – budget accurately
- One, two or three year terms
- Transition from Ameren to QFB Energy services
- Contract terms monitored by QFB Energy

**Minimum annual cost reduction of \$13,850**

**Percentage rate reduction of 14%**

## Next Steps

- Execute electric and natural gas contracts
- Notify IEC to cancel contract – QFB Energy will assist in this process
- **Save \$146,000 on Fiscal Year 2018 utility bills**
- Let QFB Energy serve as your energy advisor to help you understand the right choices for your business. You'll do so knowing you're working with a company of integrity and professionalism.

### Ron Frericks

President

QFB Energy

[rfrericks@qfbenergy.com](mailto:rfrericks@qfbenergy.com)

217.653.3819

### Brian Frericks

Energy Consultant

QFB Energy

[bfrericks@qfbenergy.com](mailto:bfrericks@qfbenergy.com)

217.257.9350

10.3. Approval of 2017 Summer School Program  
for Collinsville Middle School



# COLLINSVILLE MIDDLE SCHOOL

Ms. Kimberley Jackson  
9649 Collinsville Road  
Collinsville, Illinois 62234

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

February 17, 2017

## Collinsville Middle School Summer School/Retention Policy

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

### Criteria

- 4 F's (core classes) – Automatic retention
- 2-3 F's (core classes) – Summer school required for promotion
- 1 F- Promotion and summer school suggested on a case by case basis by teacher and approved through administration (RTI). This will be utilized especially for Math and Language Arts failures.

### Days/Hours

- Monday through Thursday
- 8 am to noon
- 4 weeks from June 5<sup>th</sup> to June 29<sup>th</sup> 2017

### Cost

- \$100 per class

### Staffing

- 2 Regular Education Math Teachers
- 2 Regular Education English Teachers
- 2 Regular Education Science/Social Studies Teacher
- 1 Intervention Teacher ELL
- 1 Intervention Teacher Regular Education

10.4. Approval of 2017 Summer School Program  
for Collinsville High School

**TO:** DR. BOB GREEN, SUPERINTENDENT OF SCHOOLS  
**FROM:** MR. DAVID SNIDER, PRINCIPAL  
**SUBJECT:** 2017 SUMMER SCHOOL PROGRAM  
**DATE:** FEBRUARY 7, 2017  
**CC:** MS. LATOYA BERRY-COLEMAN, MRS. K CAPRENTER MRS. ALLISON UNDERWOOD, MR. D. TOBERMAN, DR. T. BLACKARD, MS. C. FISHER, MR. F. HOLLINGHEAD, DR. K KARIDIS, MR. DARIN LEE

I am requesting authorization for Collinsville High School to conduct a summer school program during the summer of 2017. In developing the preliminary plans for the summer school program for the summer 2017, I am submitting the following information and recommendations for your review and approval:

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

2. Recommended Dates:

Beginning Date:	May 31, 2017
Ending Date:	June 29, 2017
First Session:	7:30 a.m. to 11:00 a.m.
Second Session:	11:30 a.m. to 3:00 p.m.
Days of Week:	Sessions will be held Monday through Thursday
Registration:	April 3 through May 10

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

3. Recommended Fees and Class Enrollment Minimums:

- a. Credit Classes

\$100 per ½ credit (one session)
\$200 per 1 credit (two sessions)
Minimum Enrollment: 16 – Average

- b. Out-Of-District Tuition

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

4. Recommended Academic course Offerings:

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

5. Special Education

It is recommended that Special Education classes be offered and conducted in accordance with provisions of students' IEPs as developed by the Special Education Department. The registration and financial arrangements for this segment of CHS Summer School will be handled by Special Education Department personnel in accordance with rules and regulations pertaining to the education of handicapped children. Otherwise, the High School Summer School Special Education classes will be held in the same manner (dates, daily schedule, etc) as other areas of the CHS Summer School Program.

6. Driver Education

It is recommended that Driver Education classes be offered during the 2017 Summer School Program. No tuition is charged since the major portion of the expense of the program is reimbursed by the state. Classroom sessions will be created in order to have students available to drive at the beginning of the 2017-18 school year and to accommodate students who are residents of Collinsville but attend school elsewhere. It is recommended that we continue the \$200 Driver Education fee. The behind-the-wheel program will accommodate a proportionate number of students as in the past, an estimated 250 students.

7. Policy and Student Attendance

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

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

If the above requests and proposals are approved, teachers will be given the opportunity to apply for a teaching position for the 2017 Summer School Program. A summary of the applications and teacher recommendations for the program will be submitted to the Board of Education for their consideration and approval.

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

Thank you for your consideration of the above matter.

Mr. David Snider  
Principal

10.5. Approval of 2017 Elementary Summer School  
Program

## COLLINSVILLE CUSD 10

**TO:** DR. ROBERT GREEN, SUPERINTENDENT  
**FROM:** LATOYA BERRY-COLEMAN, DIRECTOR OF CURRICULUM AND ASSESSMENT  
**SUBJECT:** ELEMENTARY SUMMER SCHOOL 2017  
**DATE:** 2/8/2017

In an effort to meet the needs of our most at risk students, I am requesting that the Board of Education approve the Elementary Summer School Program for summer 2017. Summer school will once again be held at Webster. In addition, a Kreitner specific summer school will be held again this year at Kreitner School as part of the school's restructuring plan.

### **Program Criteria:**

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

### **Program specifics:**

- Site: Webster School/Kreitner School
- Hours:
  - Students: 8 AM- 12:15 PM (Monday through Thursday)
  - Staff 7:45 AM – 12:30 PM (Monday through Thursday)
- Dates:
  - Webster : June 5- June 29, 2017 (16 days)
  - Kreitner: June 5- June 29, 2017 (16 days)
- Fee: none, Title 1 funds have been earmarked for teacher salaries and supplies
- Breakfast and lunch will be provided
- Transportation
  - Webster- will be provided from home school
  - Kreitner- will provide abbreviated versions of regular bus runs- part of Kreitner restructuring plan

Once the program is approved, I will begin working with the Title 1 Coordinator on recommendations, getting parent permission and establishing class lists. After that information is collected, we can begin employing teachers based upon enrollment.

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

10.6. Approval of 2017 Special Education  
Extended School Year Program

COLLINSVILLE COMMUNITY UNIT DISTRICT #10  
DEPARTMENT OF SPECIAL EDUCATION

6 SOUTH OAKLAND STREET • CASEYVILLE, IL • 62232  
www.kahoks.org • Phone: 618.343-2878

JEM 10.6

TO: Dr. Robert Green, Superintendent  
Mrs. Kelly Carpenter, Assistant Superintendent

FROM: Mrs. Alison Underwood, Interim Director of Special Education

DATE: February 7, 2017

RE: 2017 Extended School Year Program

**Purpose:** In an effort to meet the needs of students who are afforded an Extended School Year Program per their Individual Education Plan, I am requesting the Board of Education approve the 2017 Special Education Extended Year Summer School Program.

**Program Criteria:** Extended School Year (ESY) is designed for students enrolled in the Special Education Program based on the student's nature of their disability, regression of student learning, recoupment of skills within a specified time period, level of social interaction, and/or other extraordinary factors.

**Site Locations:**

*Webster Elementary:* Dates and hours are concurrent with the General Education Summer School Program  
*Program Fee:* None  
*Transportation:* Provided

*CHS:* Dates and hours are concurrent with the General Education Summer School Program  
*Program Fee:* Students are required to pay \$100.00 per course. High school summer program is based upon student choice and afforded as a credit recovery option. It is not a requirement identified on a student's Individualized Educational Plan due to credit recovery needs. ESY is identified on some of the high school aged students IEPs as a requirement to counteract regression over the summer break.  
*Transportation:* CHS students provide their own transportation unless identified in their IEP.

**Anticipated Personnel Needs: (Formal recommendations will be based on enrollment of students)**

- 7 LBSI Certified Teachers
- 2 Early Childhood Special Education Teachers
- 12 Educational Assistants
- 2 Health Care Attendants
- 1 Speech Language Pathologist
- 1 Occupational Therapist & 1 Occupational Therapist Assistant
- 1 Physical Therapist & 1 Physical Therapist Assistant
- 1 Nurse (1 Sub Nurse, as needed)

Salaries will be funded through the 2017 IDEA Flow-Through Grant.

10.7. Approval of Special Education Summer  
Evaluation Personnel Recommendations

COLLINSVILLE COMMUNITY UNIT DISTRICT #10  
DEPARTMENT OF SPECIAL EDUCATION

6 SOUTH OAKLAND STREET • CASEYVILLE, IL • 62232  
www.kahoks.org • Phone: 618.343-2878

ITEM 10.7

TO: Dr. Robert Green, Superintendent  
Kelly Carpenter, Assistant Superintendent

FROM: Mrs. Alison Underwood, Interim Director of Special Education

DATE: February 7, 2017

RE: Special Education Summer Evaluation Personnel Recommendations

**Purpose:** In order to meet the requirements of the Federal Individuals with Disabilities Education Act, students referred for a Special Education Evaluation during one school year must have the evaluation completed prior to the beginning of the following school year. Some students are not referred until later in the school year, therefore completion of the evaluation process occurs during the summer.

**Site Location:**

Webster Elementary

**Anticipated Personnel Needs:**

- 1 School Psychologist
- 1 School Social Worker
- 1 IEP Coordinator
- 1 General Education Teacher
- 1 Special Education Teacher
- 1 Speech Language Pathologist
- 1 Interpreter (as needed)
- 1 Nurse (1 Sub Nurse, as needed)
- 1 Occupational Therapist (as needed)
- 1 Physical Therapist (as needed)

Salaries will be funded through the 2017 IDEA Flow-Through Grant.

10.8. Consider Change of Regular Board Meeting  
Date for April 2017

10.9. Designation of a Person to Prepare the  
Budget in Tentative Form

---

**BOARD AGENDA**  
**February 27, 2017**

---

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

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

**DATE: February 23, 2017**

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

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

I recommend approval of the following suggested motion:

“I move that the Board of Education authorize Uta Robison to prepare tentative budgets for the Collinsville Community Unit School District #10 and for the Collinsville Area Vocational Center for the fiscal year beginning July 1, 2017 and ending June 30, 2018.”

ss


10.10. Resolution Appointing a Representative  
for MISSVIC

---

**BOARD AGENDA**  
**February 27, 2017**

---

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

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

**DATE:** February 23, 2017

**RE:** Resolution Appointing a Representative for MISSVIC

The Mississippi Valley Intergovernmental Cooperative requires in its by-laws that the Board of Education appoint two persons to serve as Insurance Representative and as alternate voting Representative to serve on the Mississippi Valley Intergovernmental Cooperative Board of Directors for the 2017 Calendar Year.

I recommend approval of the following suggested motion:

“I move that the Board of Education appoint Uta Robison Chief School Business Official, as Insurance Representative to serve as our voting Representative to serve on the Mississippi Valley Intergovernmental Cooperative Board of Directors for the 2017 Calendar Year and to appoint Kelly Carpenter, Assistant Superintendent of Human Resources, Insurance Representative to serve as our alternate voting Representative to serve on the Mississippi Valley Intergovernmental Cooperative Board of Directors for the 2017 Calendar Year.”

SS

10.11. Approval of Student Instructional Fees  
for 2017-18 School Year

10.12. Approval of Drivers Education Fee for  
2017-18 School Year

10.13. Approval of Collinsville High School  
Parking Fee for 2017-18 School Year

10.14. Approval of Athletic Fee for 2017-18  
School Year

10.15. Approval of Collinsville High School  
Additional Fees for the 2017-18 School Year

10.16. Discussion of Quad Tier Bus Routes and  
Bell Schedules for 2017-18 School Year

10.17. Discussion of Collinsville High School  
Track and Stadium Use by Public

#### 11. **Closed Session**

#### 12. **Personnel**

12.1. Motion to Approve Additional Compensation  
for Staff

12.2. Coach Recommendations

12.3. Motion to Approve Substitute Special  
Education Administrator

12.4. Recommendation for Job Title Change

12.5. Motion to Approve a Resolution to Dismiss  
Third Year Probationary Teacher

12.6. Motion to Approve Split Administrative  
Duties

12.7. Coach Resignation

12.8. Title I Tutor Recommendation for  
Employment

12.9. Non-Certified Employee Resignation

12.10. Approve Administrator's Voluntary Request  
for Reclassification

12.11. Certified Employee Resignation

12.12. Recommendation for Volunteer Coaches

#### 13. **Adjourn**