

Regular Meeting

Monday, January 22, 2018 6:30 PM

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

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

2. **Roll Call**

3. **Pledge of Allegiance**

4. **Public Forum**

4.1. Written Correspondence

4.2. Audience Input

5. **Reports/Requests**

5.1. Superintendent's Report - Dr. Robert Green

5.2. Financial Report - Mrs. Uta Robison

5.3. Curriculum & Instruction Report - Ms. LaToya
Berry-Coleman

**COLLINSVILLE COMMUNITY UNIT DISTRICT #10
201 WEST CLAY STREET • COLLINSVILLE, IL • 62234**

Curriculum and Assessment Report

**Prepared by: LaToya Berry-Coleman, Director of Curriculum and Assessment
January 22, 2018**

Curriculum Update

The Elementary Curriculum Council is currently working on integration of the new social science standards into the Wonders Reading literacy framework. Teachers are looking at different resources that are currently available to teach the social studies curriculum. The council will also start reviewing the Wonders Readings updates as we prepare to renew our subscription in Fall 2019.

Collinsville Middle School has recently implemented Engage NY Math and Engage NY Language Arts. Both of these programs are researched based and aligned to Common Core. These programs are at no cost to the district and can be found online at engageny.org. Teachers continue to meet during PLC time to align resources to the curriculum and look at data to guide their instruction.

Vertical Teams made up of 5th-12th grade teachers continue to meet and discuss curriculum alignment and resources. These conversations have allowed teachers to be more aware of what skills students are expected to know as they progress through grade levels.

Title 4 Grant Allocations

The Title 4 grant has been allocated for college and career readiness. We have used and/or planning to use this new funding to implement more enrichment opportunities throughout the district. This year we were awarded \$30,000 in grant funding. Some of the activities this grant has helped to fund or will help fund include:

- 3rd Grade STEM Day
- CMS Project Lead the Way
- Summer Enrichment Camps
 - Robotics Camp
 - Latin Camp
 - Writing Camp
- SAT Prep After-School/Saturday Classes

This grant has allowed us to cover stipends and material that could not be covered under any other grant.

Pre-Kindergarten Report

Since August 2016, 92 students have been screened for program eligibility. Current enrollment is 171 students. The remaining 10 slots are expected to be filled with either students transitioning from early intervention services, students moving from other districts or from the remaining screenings. The district continues to offer developmental screenings which will be held on January 26th, March 23th and April 6th.

Pre-kindergarten department staff continue to collaborate with the special education department staff for the purpose of appropriate student placement looking at the least restrictive environment. Teachers are utilizing weekly PLC's discussing program curriculum and assessment data. The program will receive a state monitoring visit this school year. The program coordinator and program secretary have been writing the grant proposal for the upcoming school year.

We continue to see success with the blended classrooms located at Kreitner and Webster Schools. The federal all day preschool expansion classroom at Kreitner has been well received by district families.

Prevention Initiative 0-3 Report

As of December 21, 121 home visits have been completed to date. The program has offered 6 monthly playgroups/parent groups at Webster Elementary for program participants. The program utilizes the Parent as Teachers Model. In November the program was notified that data from the 2016-2017 school year demonstrated fidelity to all 17 essential requirements of the Parents as Teachers model.

Title I Department

During the FY 17 Grant Year, we were able to serve approximately 400 students with Title I funds through our Title I classrooms at each building that instruct our Tier 3 students in Reading and Math. Aims test results showed that Tier 3 students across the district made gains in reading and math. We look forward to keeping this academic growth going in the FY 18 grant period.

In June, the Title I District Plan that aligns with ESSA was approved by the state and federal government which will then allow the FY 18 grant to be released.

Title I Projects that are taking place during the 2017-2018 school year are the C3 Event materials to promote reading, Title I brochure and Title I Video to inform parents about Title during Open House and Parent Teacher Conferences. In addition, Title will host several family events throughout the year at parks and in each Title Elementary building.

In September, we submitted the FY 18 grant that aligns with ESSA. Once the grant is approved then we will release some funds to individual Title buildings to support instructional needs, professional development and parent involvement.

We are looking forward to FY18 grant year to continue to serve our students, promote the love of reading and make our students life-long learners.

Extended Day Program – The district will again offer the extended day tutoring program through Title 1. The program will be offered at Title 1 schools starting in February.

Data Days

Instructional Teams continue to meet 3 times a year to look at grade level data. In a recent survey 92% of teachers in grades K-6 felt data days were important to analyze the data and growth of teachers. 92% of teachers also felt data days insured proper placement of students in RTI groups.

Summer School- For the past 3 years, summer school has averaged 100 students across two school buildings. This summer we are planning to go back to one location to decrease the cost of summer school. By combining the two programs, we could save on the cost of 1 coordinator, 1 secretary, and 1-2 teachers. We will also be able to offer breakfast and lunch at one location. Students will be offered all the same resources as they have in the past and Kevin Stirnaman will continue to oversee the program.

January Institute was held on Jan. 12, 2018. Our guest presenter was Dr. Jesse Jackson III and he presented a Keynote session titled "Don't Kick Them Out! How to Manage and Address Negative Classroom Behavior Problems". Teachers were given strategies to build relationships with students and keep students in their classroom. Feedback was very positive and teachers have expressed interest in inviting Dr. Jackson back to work with us. Some of his topics included:

- Why At-risk Students Get Suspended So Frequently
- Anger Management: Why Some At-risk Students Display Hostile And Angry Dispositions
- Common Behaviors For Referrals
- The Wrong Approach To Negative Behavior
- 7 Teacher Personality Types
- Why Do Students Disrespect Teachers?
- 21 Dos & Don'ts To Solve Disruptive Classroom Behavior
- How To Communicate With At-Risk Students For Consistent Positive Behavioral Outcomes
- Methods Of Successful Discipline With At-Risk Students
- What Is The School Leaders Role In The Discipline Process?
- Does Age And Gender Matter In The Discipline Process?
- How To Address Behavioral Issues Of At Risk Students

Teachers were also trained by ISBE on using Ed360, a data platform to access all student data reports. Elementary principals led sessions on school-based initiatives and secondary teams looked at data and discussed interventions.

IL State Seal of Bi literacy

We will continue to offer the IL Seal of Bi literacy for students who show proficiency in English and one other language. Students will be tested on March 27th. Last year 2 students received the seal in Spanish and 4 received commendation in Spanish. We also had 3 students earn a seal in Latin with 7 earning commendation.

EL Enrollment Numbers

School	Grade	SY 2013	SY 2014	SY 2015	SY 2016	SY 2017	SY 2018	Number of EL teachers
Kreitner	PK-4	201	194	222	198	196	224	6.5 FTE
Caseyville	K-4	79	86	95	109	126	137	2.5 FTE
Webster	PK-4	31	24	21	24	28	17	.5 FTE travels to 2 schools-Webster & T.E.
Summit	K-4	5	8	10	13	11	12	.5 FTE travels to 2 schools-Renfro & Summit
Renfro	K-4	9	19	15	10	22	27	.5 FTE travels to 2 schools-Renfro & Summit
Twin Echo	K-4	10	2	1	0	9	7	.5 FTE travels to 2 schools-Webster & T.E.
Maryville	K-4	4	7	2	3	5	8	
Jefferson	K-4	6	7	8	6	6	2	
DIS	5-6	45	34	43	47	58	90	1 FTE
CMS	7-8	30	44	36	40	46	58	2 FTE
CHS	9-12	45	44	43	51	56	84	2 FTE & .5 FTE (coordinator)
EL Total		465	469	496	501	564	666	15.5 FTE
EL population %		6%	7%	7%	8%	9%	9.5%	

As you can see there is a significant increase in enrollment at Kreitner, DIS, and CHS. Parents that chose to stay at Maryville and Jefferson opted out of full-time services, however, those students are still being offered supplemental services. They are also being monitored and assessed quarterly.

We will continue to maximize our EL resources, with future plans to add an additional bilingual classroom at Kreitner and/or Caseyville. An additional bilingual class at Kreitner, would require less students being pulled out and therefore, resources can be shifted to other schools with high enrollment numbers.

The EL Curriculum Council has implemented a new digital learning tool, Imagine Learning and an additional RTI assessment tool, I-Station, which have both shown significant student progress.

Imagine Language & Literacy provides strategic first-language support in 15 languages to facilitate and enhance English language learning. As students become more proficient in English, this language support gradually fades. Along with strategic translations, the program also uses peer modeling to illustrate concepts more clearly: same-age peers explain what words and phrases mean via rich, contextualized examples. I-Station is nationally normed and measures student growth with engaging, computer-adaptive diagnostic and screening programs for pre-K – 8.

The EL departments holds four parent meeting a year at the Fairmont Public Library. Topics for the first two meetings were “Bilingual Technology” where parents learned about apps. for learning English on the computer and the second meeting on Advocacy included a presentation from an immigration attorney on immigration changes and parent rights. Upcoming meetings: Bilingual Science Camp and Bilingual Reading Camp. These meetings are "hand-on" so that everyone attending the meeting will learn by being involved

Assessment Updates

PARCC facts:

1. The district showed an overall growth for all students tested in ELA and MATH of 1%.
2. Two of our schools scored above state average in 3rd grade ELA at 42.1% and 60.9 %
3. Two of our schools scored above state average in 4th grade ELA at 45% and 47%.
4. Three of our schools scored above state av. in 3rd grade Math at 46%, 68%, and 70%.
5. Two of our district schools scored above state av. in 4th grade Math at 35% and 50%.
6. In 2017 our 3rd grade subgroups, Hispanic, African-American, Low-Income, and ELL all scored above state average in math.
7. In 2016, 21% of students were in level 1 for math (not meeting standards) and as of the 2017 assessment data there are now 17% of students not meeting math standards. Also, 22% of students were at level 1 (did not meet ELA standards) in 2016 which is now down to 20%.

I have met with all principals individually to plan interventions to meet the needs of students at their schools. Each principal has a unique plan that focuses on increases academic achievement which includes discussing data with teachers, guiding PLC teams, small group instruction, professional development, and PARCC practice.

Illinois Science Assessment (ISA)

We have received data from the 2016 ISA assessment, however, the 2017 data is still being scored. The table shows the percent of students proficient in science according to the ISA. This is the first year students were tested so this data is considered a benchmark.

Year tested	5 th grade	8 th grade	Biology
2016	43.7%	53.7	39.1
State av.	57.5%	61.1	40.8

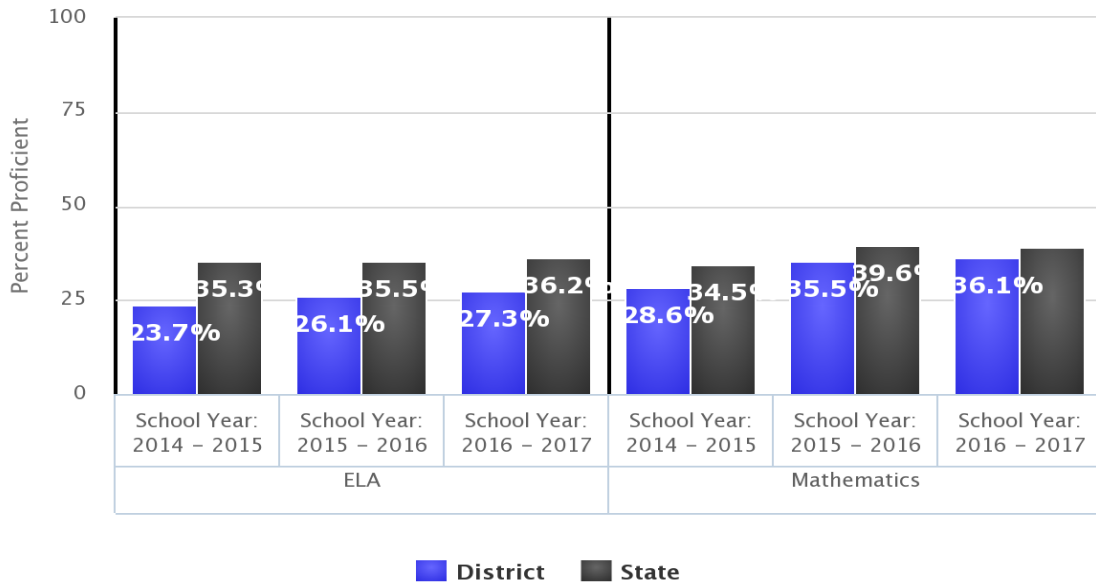
SAT

The state has set a benchmark score of 540 for meeting standards in ELA/Writing and Math. The high school SAT committee is working hard to increase SAT scores.

- A representative from College Board has visited the high school twice this year and trained teachers and administrators on SAT reports and teaching strategies.
- All juniors have a Khan Academy account and are encourage to do practice SAT daily during study hall. The committee is looking into incentive programs for students who spend x number of hours on Khan Academy.
- All freshman and sophomores will take the PSAT in the spring and data will be shared with teachers.
- During February and March, the Title 4 grant will fund after school and/or Saturday SAT tutoring sessions for students.

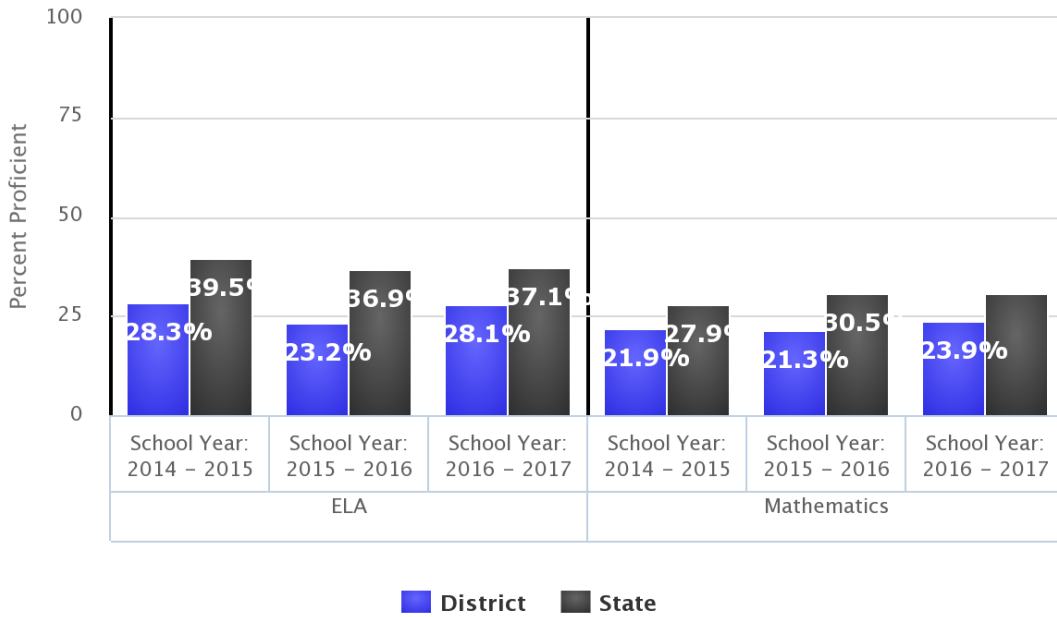
3rd Grade ELA and Math

State Assessment Comparison – PARCC Levels 4 & 5



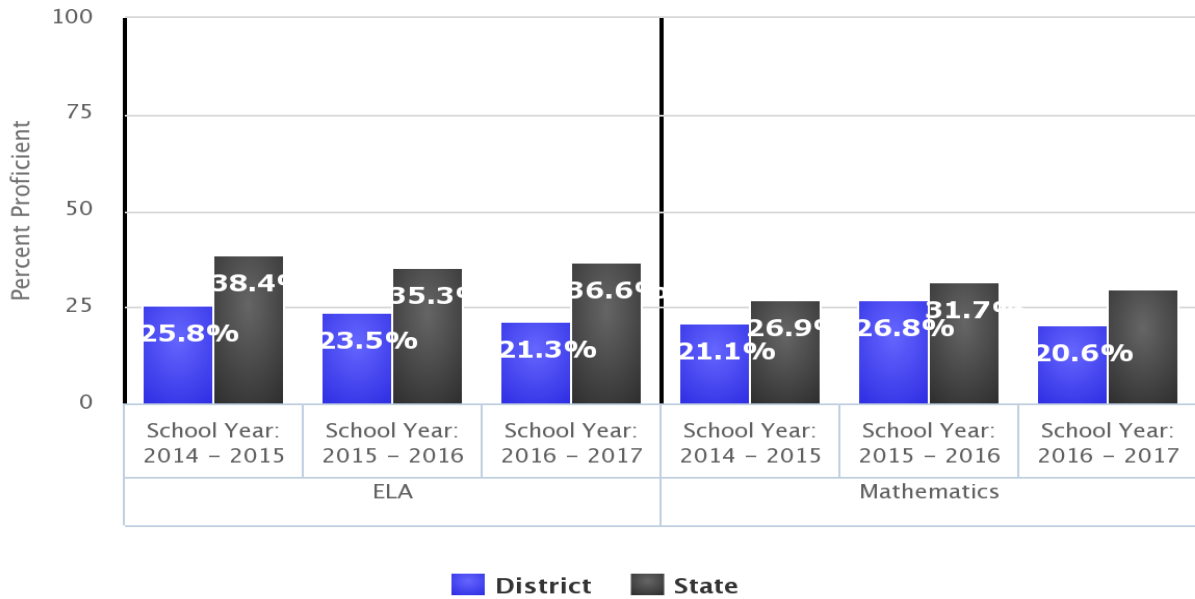
4th Grade ELA and Math

State Assessment Comparison – PARCC Levels 4 & 5



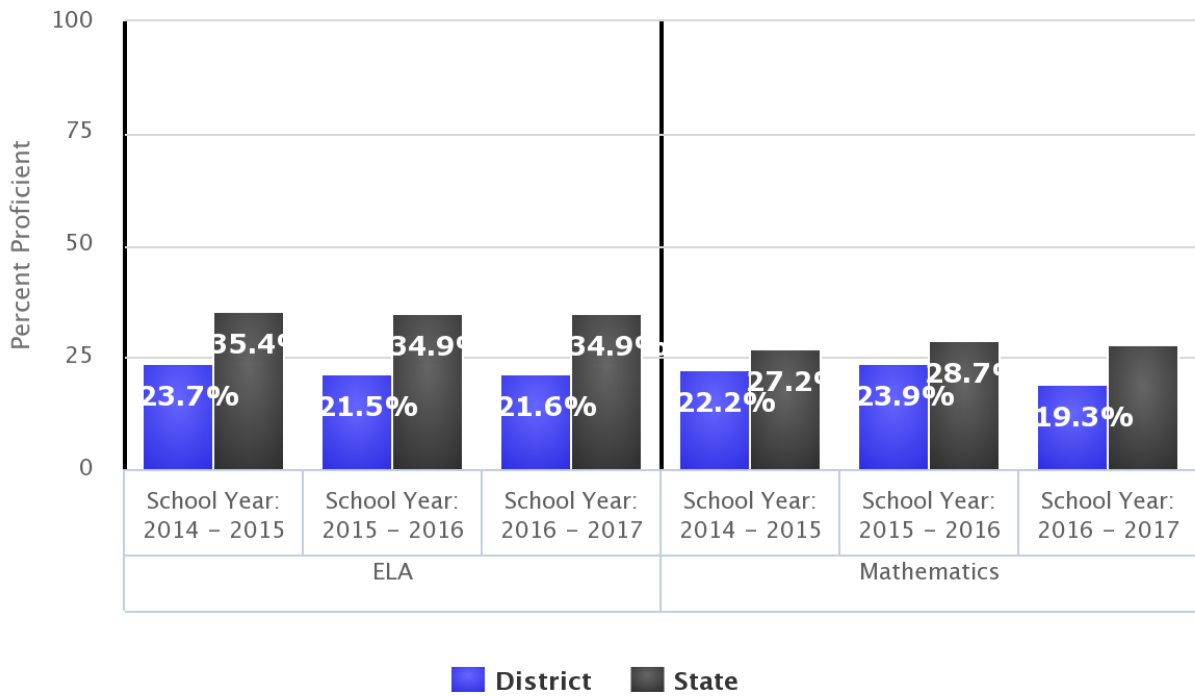
5th Grade ELA and Math

State Assessment Comparison – PARCC Levels 4 & 5



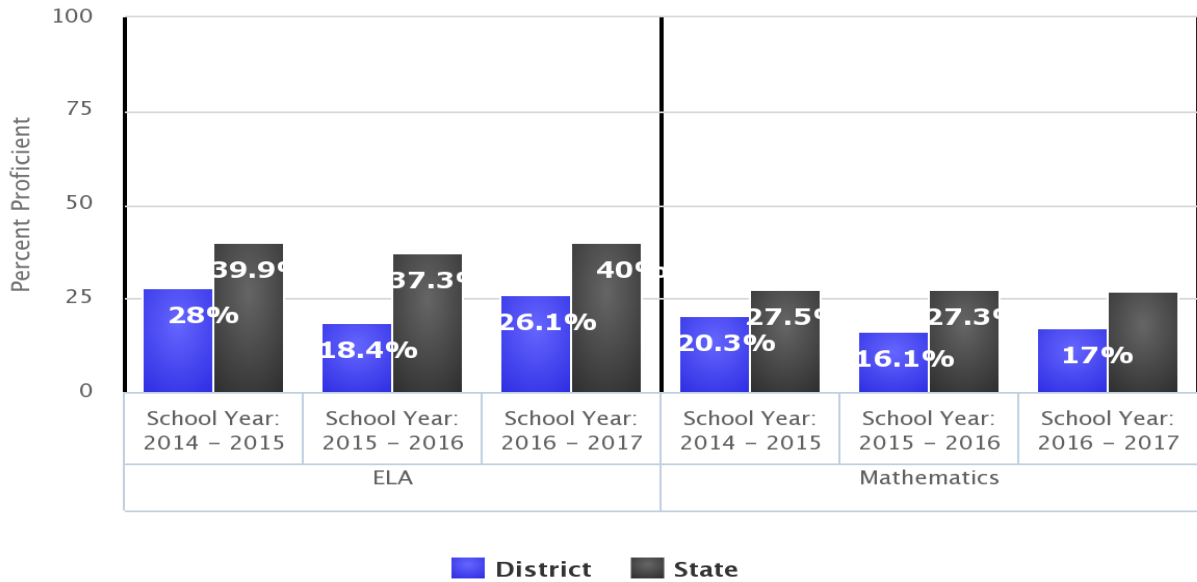
6th Grade ELA and Math

State Assessment Comparison – PARCC Levels 4 & 5



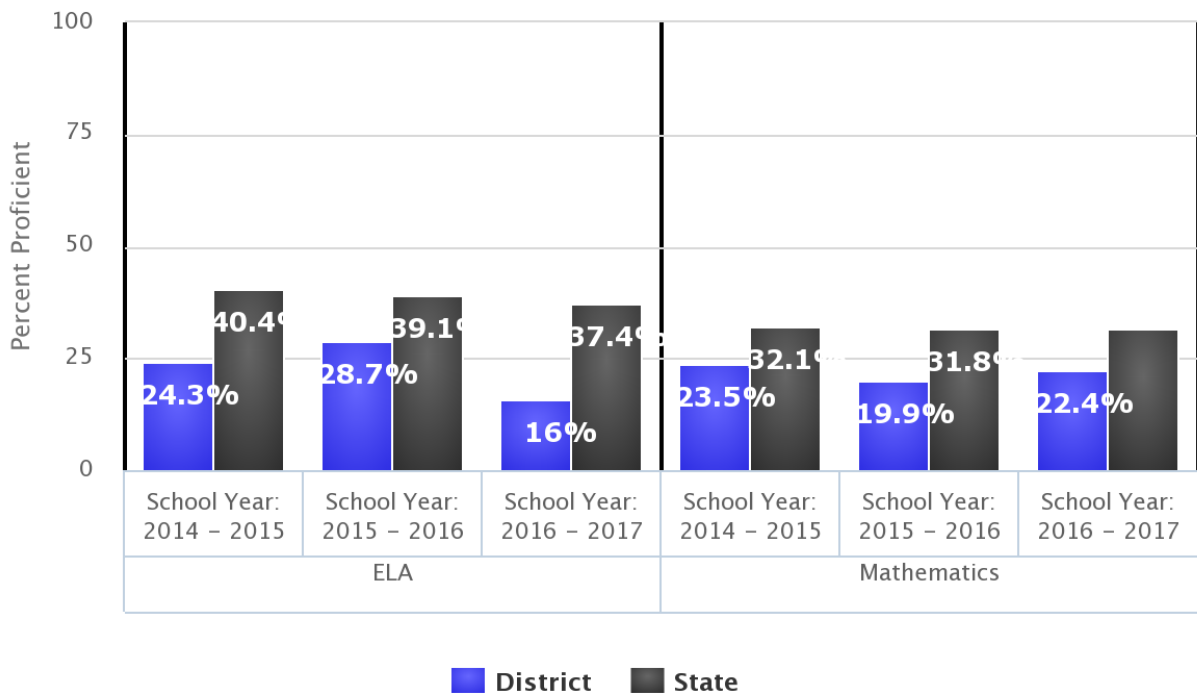
7th Grade ELA and Math

State Assessment Comparison – PARCC Levels 4 & 5



8th Grade ELA and Math

State Assessment Comparison – PARCC Levels 4 & 5



SAT DATA

ELA Performance Levels for SAT

Level 4-Exceeds Standards 800-640

Level 3-Meets Standards 630-540

Level 2-Approaching Standards 530-430

Level 1-Partially Meets Standards 200-420

Math Performance Levels for SAT

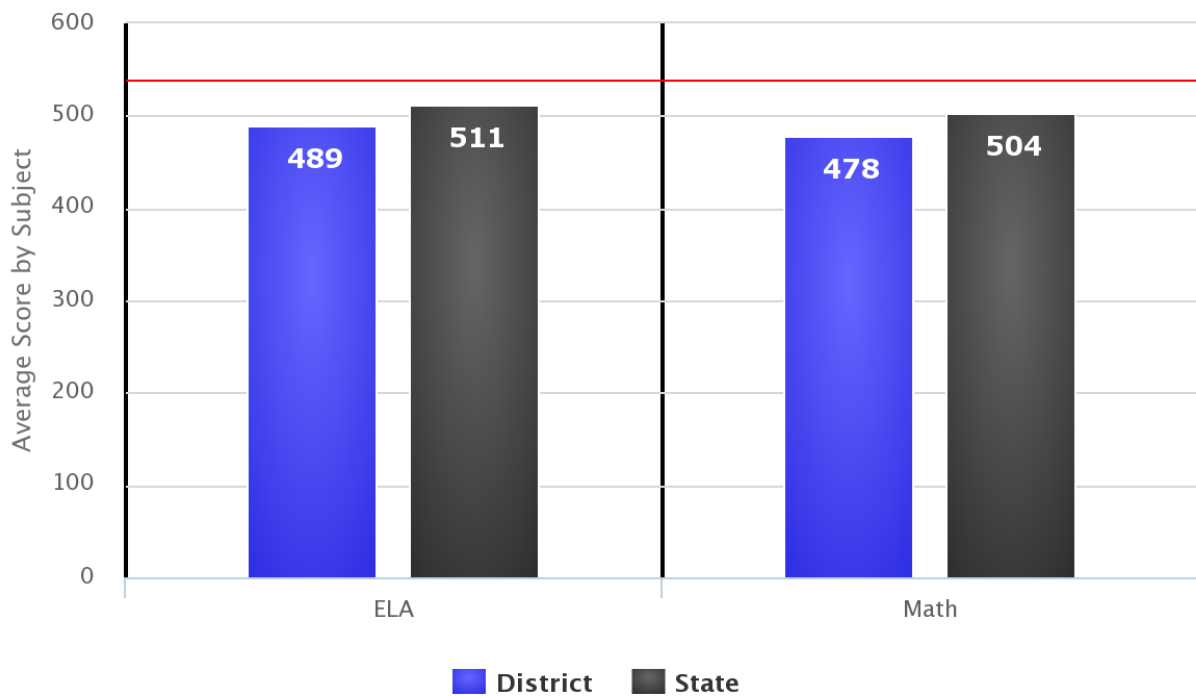
Level 4-Exceeds Standards 800-670

Level 3-Meets Standards 660-540

Level 2-Approaching Standards 530-450

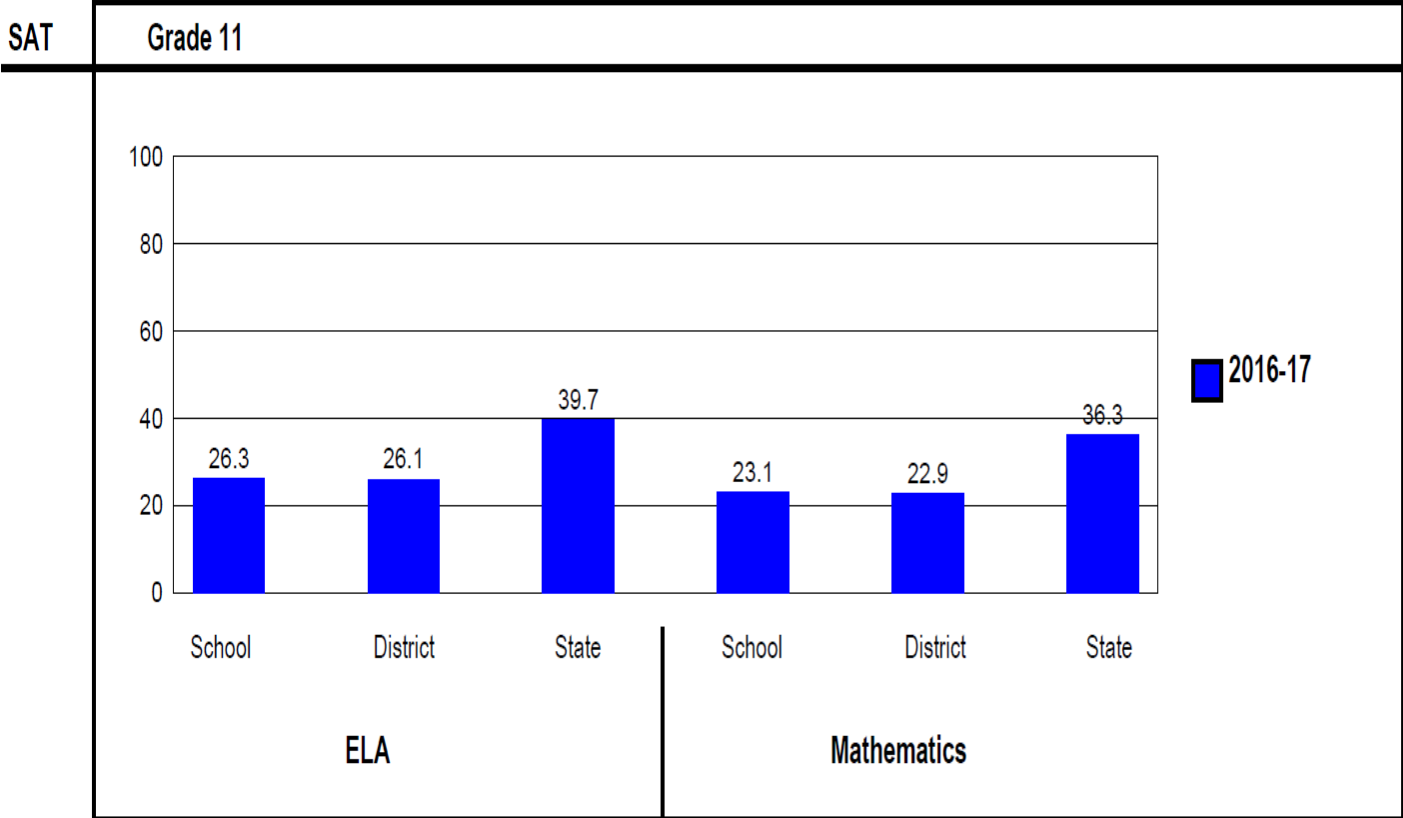
Level 1-Partially Meets Standards 200-440

11th Grade SAT Average Score by Subject



SAT PERFORMANCE

These show the percentage of student scores meeting or exceeding Standards for the grades and subject



5.4. Budget Committee Update - Dr. Dennis Craft

5.5. Presentation on P3 Campus - Mr. David Snider
and Officer Treveer

5.6. Freedom of Information Request

5.6.a. 11/27/17 Request from James Moss for
financial information related to athletics.
Complied 11/28/17.

5.6.b. 12/19/17 Request from William Harris for
job description of truancy officer. Complied
12/19/17.

6. Approval of Minutes

6.1. Approval of December 18, 2017 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Public Hearing, Monday, December 18, 2017
2017 Tax Levy

SUMMARY

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

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, December 18, 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. Special Education Report
9. Student School Board Member Presentation
10. Freedom of Information Requests
11. Approval of Minutes of Regular Meeting of 11/13/17
12. Approval of Minutes of Special Meeting of 12/04/17
13. Approval of Board Bills
14. Approval of Monthly Financial Statements
15. Approval of Substitute Pay for Non-Certified Positions
16. Approval of 2017 Tax Levy
17. Closed Session
18. Return to Open Session
19. Report on Closed Session Discussion
20. Approval of 2017 Stipulated Property Valuation in a Pending Madison County Board of Review Property Tax Appeal
21. Approval of Employment of Non-Certified Employees
22. Approval to Post Position
23. Approval of Employment of Non-Certified Employees
24. Approval to Table Item 13.4
25. Acceptance of Resignations of Non-Certified Employees

26. Approval to Post Position
27. Approval of Coaches
28. Approval of Expulsion (Bus) of Student
29. Approval of Expulsion of Student
30. Discussion of Board Member Expenses
31. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Public Hearing, 2017 Tax Levy
Monday, December 18, 2017
6:30 p.m.

- Call to Order** 1. A public hearing was held by the Board of Education of Collinsville Community Unit School District No. 10 on the evening of Monday, December 18, 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: Jane Soehlke; Wayne White, Vice President; Gary Clark, Secretary; Gary Peccola, President; Gary Kusmierczak; Dennis Craft, Treasurer; and Tim Hasamear.
- Purpose of Hearing** 3. Mr. Peccola said the purpose of the hearing was to provide an opportunity for public input with respect to the proposed 2017 tax levy for the Collinsville Community Unit School District No. 10. Notice of the hearing was published in the local newspaper according to the Illinois Truth in Taxation law.
- Comments by Mrs. Robison and Dr. Craft** 4. Mrs. Robison said the proposed levy had been discussed at length at the last Budget Committee Meeting. The levy includes a projected 8% increase in equalized assessed value, although she said that will not happen. Last year the increase was 3.13%, but the assessor has not yet determined the rate for 2017. In order for the district to not lose out on any potential funding, the increase needs to be estimated at the higher rate.
- Dr. Craft echoed that the increase shown is a safeguard in case the EAV numbers do come back significantly higher than anticipated. The Budget Committee is comfortable with the proposed levy and recommends moving forward with it.
- Opportunity for Public Input** 5. Mr. Peccola provided an opportunity for public input and no one sought to be recognized.
- Adjournment** 6. There being no further comments, Mr. Peccola declared the hearing adjourned at 6:34 p.m.

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, December 18, 2017
6:40 p.m.

- Call to Order** 1. The Regular Meeting of the Board of Education of Collinsville Community Unit School District No. 10 was held on the evening of Monday, December 18, 2017, at 6:40 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Jane Soehlke; Wayne White, Vice President; Gary Clark, Secretary; Gary Peccola, President; Gary Kusmierczak; Dennis Craft, Treasurer; and Tim Hasamear.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Correspondence** 4. Mr. Clark said the following written correspondence had been received by the Board:
- (a) Letter from Sherry Piffner-Bathon.
- Audience Input** 5. Mr. Peccola provided an opportunity for public input and no one sought to be recognized.
- Reports**
- Superintendent's Report** 6. Dr. Green reported on several items of good news in the district. He commended all of the students, teachers and other staff members who so generously reached out to help those who are less fortunate during the holiday season. A "no sale" yard sale and pancake breakfast was hosted at Webster school where community members could shop for items at no cost. Over 300 people participated in the breakfast. Webster students also sang Christmas carols to the residents at Cedarhurst and built gingerbread houses with them. The Christmas tree from Dorris Intermediate School sold for \$500 at the recent Festival of Trees. Ms. Hilary Heinlein, DIS teacher, was awarded \$500 for classroom use from Weber Chevrolet through the KPLR Channel 11 Tools for Teachers program. Congratulations to Coach Blaha for his 243rd wrestling win at CHS, making him the all-time coaching victory leader for the school's wrestling program. The Intervention Team was commended for their efforts in working with over 60 students so far this year. It is one of the efforts helping increase the CHS graduation rate from 72-73% up to 86% currently. Dr. Green recognized the positive results

reflected in the first two graduates from the Kahok Academy program, which was instituted to help students who were falling behind. Congratulations to CHS Junior Keana Fox, who was

recently chosen as the winner of the SIUE Martin Luther King Essay Contest.

Financial Report

7. Mrs. Robison reported on the four main operating funds as of November 30. The district operates on the cash basis and is 41% into the fiscal year. The Education Fund received 63% of budgeted revenue and 41% of the budgeted expenditures have been made. In the O&M Fund, 70% of budgeted revenue has been received and 59% of expenditures have been made. The Transportation Fund received 70% of budgeted revenue and 31% of budgeted expenditures have been made. The Working Cash Fund received 70% of the budgeted revenue and no expenditures have been made. Mrs. Robison also reported on the ending fund balances for each of those funds.

Special Education Report

8. Mrs. Underwood highlighted some of the items contained in her written report to the Board. She shared information on the number of students the Special Education department is serving this year, including 100 fifth grade students and an increase of over 30 students with IEPs above last year. She gave an update on the Read Well and Language Live programs and shared positive growth results reflected in reading fluency. She also shared information about the Friends for Life program, which was formed in conjunction with the Life Skills program and promotes peer to peer inclusion. Mrs. Underwood expressed appreciation to Tanglewood for recently donating \$1,000 to the Special Education program. Professional development this year is focused on IEP goal writing and transition consistency in IEP goals. Mrs. Underwood will continue to monitor what impact a recent court ruling will have on district services.

Student School Board Member Presentation

9. Ms. Valerie Weeks, student school board member, explained how she has been meeting with student leaders and obtaining student input at the High School. Some comments and suggestions resulting from her encounters include: concerns about too many restrictions on organization fund-raising; a suggestion to add an SAT prep class; a request for more extracurricular opportunities at CMS and the elementary level; and discussion of the importance of students staying involved with the community.

- Freedom of Information Requests**
10. Mr. Peccola reported that the following Freedom of Information Requests had been received:
- 11/6/17 Request from Katrina Sroka (Hawkins Parnell Thackston & Young) for abatement records. Complied 11/17/17.
 - 11/16/17 Request from Elliott Davis for conference costs. Complied 11/17/17.
 - 11/27/17 Request from James Moss for sports program financial information. Complied 11/28/17.
- Approval of Minutes of Regular Meeting of 11/13/17 (Motion Passed)**
11. A motion was made by Clark and seconded by White that the minutes listed below be approved. Motion passed unanimously on voice vote.
- Regular Meeting – November 13, 2017
 - Closed Session – Regular Meeting – November 13, 2017
- Approval of Minutes of Special Meeting of 12/04/17 (Motion Passed)**
12. A motion was made by Clark and seconded by White that the minutes listed below be approved. Motion passed on roll call vote as follows: Soehlke, abstain; White, yes; Clark, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Hasamear, yes.
- Special Meeting – December 4, 2017
 - Closed Session – Special Meeting – December 4, 2017
- Approval of Board Bills (Motion Passed)**
13. A motion was made by Clark and seconded by White that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on December 18, 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: Soehlke, yes; White, yes; Clark, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Hasamear, yes.
- Approval of Monthly Financial Statements (Motion Passed)**
14. A motion was made by Clark and seconded by White that the monthly financial statements for Collinsville Community Unit School District No. 10 and the Collinsville Area Vocational Center for November 2017, be approved and attached to these minutes as Exhibit E-8. Motion passed unanimously on voice vote.
- Approval of Substitute Pay for Non-Certified Positions**
15. A motion was made by Clark and seconded by White to approve the substitute pay for non-certified positions, as presented in Exhibit E-10.1, effective December 27, 2017. Dr. Craft said this item was discussed by the Budget Committee and they are in full agreement with approving it. Motion passed on roll call vote as

- (Motion Passed)** follows: Soehlke, yes; White, yes; Clark, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Hasamear, yes.
- Approval of 2017 Tax Levy (Motion Passed)** 16. A motion was made by Clark and seconded by White that the Certificate of Tax Levy (2017) for Collinsville Community Unit School District No. 10, as presented in Exhibit E-10.2, be approved. Motion passed on roll call vote as follows: Soehlke, yes; White, yes; Clark, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Hasamear, yes.
- Closed Session (Motion Passed)** 17. A motion was made by Clark and seconded by White that the Board adjourn to Closed Session to discuss appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel of the public body, pursuant to 5 ILCS 120/2(c)(1); collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees, pursuant to 5 ILCS 120/2(c)(2); student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9); and pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11). Motion passed on roll call vote as follows: Soehlke, yes; White, yes; Clark, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Hasamear, yes. (7:05 p.m.)
- Return to Open Session** 18. The Regular Meeting returned to Open Session at 8:06 p.m. Those members present on roll call were: Soehlke, White, Clark, Peccola, Kusmierczak, Craft and Hasamear.
- Report on Closed Session Discussion** 19. Mr. Clark reported that during Closed Session the Board discussed the following:
1. Appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel of the public body, pursuant to 5 ILCS 120/2(c)(1);
 2. Collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees, pursuant to 5 ILCS 120/2(c)(2);
 3. Student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9); 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 2017 Stipulated Property Valuation in a** 20. A motion was made by Clark and seconded by White that the Board approve a stipulated 2017 property value in a pending Madison County Board of Review property tax appeal filed by

**Pending
Madison County
Board of Review
Property Tax
Appeal
(Motion Passed)**

Gateway Apartment, Inc., Docket Number 17-000827, for Parcel ID #13-2-21-27-06-102-010.001, in the amount of \$273,210. Motion passed on roll call vote as follows: Soehlke, yes; White, yes; Clark, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Hasamear, yes.

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

21. A motion was made by Clark and seconded by White that Alma Pedersen be approved as a 4 ¾ hours per day Relief Aide for Kreitner Elementary School, effective December 18, 2017, and Estraya Sanchez be approved as a PreK Instructional Aide for Webster Elementary School, effective December 5, 2017 pending employment requirements. Motion passed unanimously on voice vote.

**Approval to
Post Position
(Motion Passed)**

22. A motion was made by Clark and seconded by White to approve posting a non-certified Lead Parent Educator for the District, as shown in Exhibit E-13.2. Motion passed unanimously on voice vote.

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

23. A motion was made by Clark and seconded by White that Michael Moore and Zachary Tiemann be approved as Custodians for Collinsville High School, effective December 5, 2017, pending employment requirements. Motion passed unanimously on voice vote.

**Approval to
Table Item 13.4
(Motion Passed)**

24. A motion was made by Clark and seconded by White to table Item 13.4 regarding approval of a volunteer coach. Motion passed unanimously on voice vote.

**Acceptance of
Resignations of
Non-Certified
Employees
(Motion Passed)**

25. A motion was made by Clark and seconded by White that the resignations of Phylis Coy, Educational Assistant for Webster Elementary School, be accepted effective December 11, 2017, and Davis Leflore, Relief Aide for Dorris Intermediate School, be accepted effective December 5, 2017. Motion passed unanimously on voice vote.

**Approval to
Post Position
(Motion Passed)**

26. A motion was made by Clark and seconded by White to approve posting a Special Education teacher for the District, as shown in Exhibit E-13.6. Motion passed unanimously on voice vote.

**Approval
of Coaches
(Motion Passed)**

27. A motion was made by Clark and seconded by White that Abby Hanger be approved as Head Volleyball Coach for Collinsville High School, with a stipend on Step 3, effective with the 2018-2019 school year, and Amanda Bigley be approved as Assistant Volleyball Coach for Collinsville Middle School, with a stipend on Step 1, effective with the 2017-2018 school year. Motion

passed unanimously on voice vote.

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

28. A motion was made by Clark and seconded by White that the Board expel the student named in Exhibit E-14.1 (#17-18/15) from the bus for the remainder of the 2017-2018 school year, based on the Board's determination that the student engaged in egregious conduct and that the student's continued presence on the bus poses a threat to the safety of other students and staff and substantially disrupts the operation of the bus. The Board further finds that given the severity of the student's misconduct, there are no other appropriate disciplinary interventions available and that the presence of the student on the bus will foster a culture that the student's behavior on the bus is acceptable or tolerated. Further, that this student be allowed to ride the bus beginning with the 2018-2019 school year under probation as prescribed by the administration. Motion passed on roll call vote as follows: Soehlke, yes; White, yes; Clark, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Hasamear, yes.

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

29. A motion was made by Clark and seconded by White that the Board expel the student named in Exhibit E-14.2 (#17-18/16) from Collinsville High School for the remainder of the 2017-2018 school year and all of the 2018-2019 school year, based on the Board's determination that the student engaged in egregious conduct and that the student's continued presence at school poses a threat to the safety of other students and staff and substantially disrupts the operation of the school. The Board further finds that given the severity of the student's misconduct, there are no other appropriate disciplinary interventions available and that the presence of the student on school property will foster a culture that the student's behavior at school is acceptable or tolerated. Further, that this student be allowed to return to Collinsville High School beginning with the 2019-2020 school year under probation as prescribed by the administration. Motion passed on roll call vote as follows: Soehlke, yes; White, yes; Clark, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Hasamear, yes.

**Discussion of
Board Member
Expenses**

30. A general discussion was held with respect to the board member expense and reimbursement policy. In light of recent media scrutiny and new laws, Mr. Peccola said it was important to review and discuss expenditures, including one for books purchased at the Chicago conference. After general discussion, it was the consensus of a majority of the Board that book purchases are outside of the scope of what is covered for reimbursement.

Future similar purchases will not be permitted unless they receive prior approval of the full Board. It was also suggested that the Board policy regarding conference attendance be reviewed and discussed before the time to register for next year's conference.

Adjournment 31. There being no further business, Mr. Peccola declared the meeting adjourned at 8:22 p.m.

6.2. Approval of January 8, 2018 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, January 8, 2018

SUMMARY

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

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, January 8, 2018
6:30 p.m.

- Call to Order** 1. The Special Meeting of the Board of Education of Collinsville Community Unit School District No. 10 was held on the evening of Monday, January 8, 2018, 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, Vice President; Gary Clark, Secretary; Gary Peccola, President; Gary Kusmierczak; Dennis Craft, Treasurer; Tim Hasamear; and Jane Soehlke.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Audience Input** 4. Mr. Peccola provided an opportunity for public input and no one sought to be recognized.
- Closed Session (Motion Passed)** 5. A motion was made by Clark and seconded by White that the Board adjourn to Closed Session to discuss appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1); and student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9). Motion passed on roll call vote as follows: White, yes; Clark, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Hasamear, yes; Soehlke, yes. (6:31 p.m.)
- Return to Open Session** 6. The Special Meeting returned to Open Session at 7:16 p.m. Those members present on roll call were: White, Clark, Peccola, Kusmierczak, Craft, Hasamear and Soehlke.
- Report on Closed Session Discussion** 7. Mr. Clark reported that during Closed Session the Board discussed the following:
1. Appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1);
 2. Student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9).
- Acceptance of Resignations of Non-Certified Employees** 8. A motion was made by Clark and seconded by White that the resignations of the following people be accepted: Sabrina Good, Educational Assistant for Dorris Intermediate School, effective

(Motion Passed) December 21, 2017; Wendy Kapp, Educational Assistant for Dorris Intermediate School, effective December 27, 2017; and Elizabeth Trobaugh, Cafeteria Monitor for Collinsville Middle School, effective December 21, 2017. Motion passed unanimously on voice vote.

Approval of Employment of Non-Certified Employees (Motion Passed) 9. A motion was made by Clark and seconded by White that Tina Smith be approved as a part-time Title I Instructional Aide for Twin Echo Elementary School, effective January 8, 2018, and Dwayne Rickert be approved as a Custodian for Collinsville High School, effective December 18, 2017, pending employment requirements. Motion passed unanimously on voice vote.

Acceptance of Resignation of Non-Certified Employee (Motion Passed) 10. A motion was made by Clark and seconded by White that the resignation of Tina Haynes, Relief Aide for Kreitner Elementary School, be accepted effective January 17, 2018. Motion passed unanimously on voice vote.

Approval of Coach (Motion Passed) 11. A motion was made by Clark and seconded by White that Mike Popovich be approved as Head Football Coach for Collinsville High School, with a stipend on Step 14, effective with the 2018-2019 school year. Dr. Craft said he would abstain on the vote on this item due to financial concerns. He said in no way was his vote a negative reflection on the recommended individual, and he wished the new coach good luck with the program. Motion passed on roll call vote as follows: White, yes; Clark, yes; Peccola, yes; Kusmierczak, abstain; Craft, abstain; Hasamear, yes; Soehlke, yes.

Approval of Expulsion of Student (Motion Passed) 12. A motion was made by Clark and seconded by Soehlke that the Board expel the student named in Exhibit E-7.1 (#17-18/17) for the remainder of the 2017-2018 school year and the first semester of the 2018-2019 school year, based on the Board's determination that the student engaged in egregious conduct and that the student's continued presence at school poses a threat to school safety of other students and staff and substantially disrupts the operation of the school. The Board further finds that given the severity of the student's misconduct, there are no other appropriate disciplinary interventions available and that the presence of the student at school will foster a culture that the student's behavior at school is acceptable or tolerated. Further, that the student be considered for placement at an alternative school (pending space availability) whereby goals would have to

be met in order to return to the Collinsville School District for the second semester of the 2018-2019 school year, under probation as prescribed by the administration. Motion passed on roll call vote as follows: White, yes; Clark, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Hasamear, yes; Soehlke, yes.

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

13. A motion was made by Clark and seconded by Soehlke that the Board expel the student named in Exhibit E-7.2 (#17-18/18) for the remainder of the 2017-2018 school year and the entire 2018-2019 school year, based on the Board's determination that the student engaged in egregious conduct and that the student's continued presence at school poses a threat to school safety of other students and staff and substantially disrupts the operation of the school. The Board further finds that given the severity of the student's misconduct, there are no other appropriate disciplinary interventions available and that the presence of the student at school will foster a culture that the student's behavior at school is acceptable or tolerated. Further, that the student be considered for placement at an alternative school (pending space availability) whereby goals would have to be met in order to return to the Collinsville School District for the 2019-2020 school year, under probation as prescribed by the administration. Motion passed on roll call vote as follows: White, yes; Clark, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Hasamear, yes; Soehlke, yes.

Adjournment

14. There being no further business, Mr. Peccola declared the meeting adjourned at 7:24 p.m.

7. **Approval of Board Bills for January 2018**

Open Accounts Payable List

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COLLINSVILLE 10

Vendor Name							ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
A & H MECHANICAL									
036446	66012540540M	Maryville: waterproof, floor tile		150		3,400.00	1/1/18	60-2540-540-01-26	
036668	26082540323J	REP/MAINT SVC JEFFERSON		150		650.00	1/1/18	20-2540-323-08-24	
036678	26082540323G	REP/MAINT SVC HS		150		550.00	1/1/18	20-2540-323-08-22	
036639	26082540323G	REP/MAINT SVC HS		150		550.00	1/1/18	20-2540-323-08-22	
036672	26082540323G	REP/MAINT SVC HS		150		125.00	1/1/18	20-2540-323-08-22	
036413	26082540323K	REP/MAINT SVC KREITNER		150		450.00	1/1/18	20-2540-323-08-25	
036444	26082540323G	REP/MAINT SVC HS		150		275.00	1/1/18	20-2540-323-08-22	
035808	26082540323M	REP/MAINT SVC MARYVILLE		150		4,500.00	1/1/18	20-2540-323-08-26	
037104	26082540323M	REP/MAINT SVC MARYVILLE		150		125.00	1/1/18	20-2540-323-08-26	
036725	26082540323G	REP/MAINT SVC HS		150		7,250.00	1/1/18	20-2540-323-08-22	
037058	26082540323J	REP/MAINT SVC JEFFERSON		150		1,550.00	1/1/18	20-2540-323-08-24	
						<u>19,425.00</u>			
AAA SWING CITY MUSIC									
399751	16932660541U	TECHNOLOGY PLAN EQUIPMEN		150		599.00	1/1/18	10-2660-541-93-10	
399751	16932660410U	TECHNOLOGY GENERAL SUPPLIES		150		16.99	1/1/18	10-2660-410-93-10	
399751	16932660310U	NETWORK ADMIN CONTRACT? School master		150		140.00	1/1/18	10-2660-310-93-10	
400106	26012549324U	CHS Audio Visual Support Serve		150		765.00	1/1/18	20-2549-324-01-10	
						<u>1,520.99</u>			
ABSOPURE WATER COMPANY									
947807	16212330410U	15-16 IDEA FLO THRU SUPPLIES		150		24.52	1/1/18	10-2330-410-21-10	
						<u>24.52</u>			
ACE HARDWARE/RENTAL									
133057	26082540410X	MAINT SUPPLIES WEBSTER		150		54.00	1/1/18	20-2540-410-08-31	
133191	26082540410M	MAINT SUPPLIES MARYVILLE		150		18.00	1/1/18	20-2540-410-08-26	
						<u>72.00</u>			
ALL PRO TEES									
9005	16461500418G	HS Girls Bowling Supplies		150		540.00	1/1/18	10-1500-418-46-22	
9006	16451500419G	HS Boys Bowling Supplies		150		540.00	1/1/18	10-1500-419-45-22	
						<u>1,080.00</u>			
ALLEN, ZACH									
MILEAGE	16273300332U	NA PRE-K Travel for Home vi		150		21.19	1/1/18	10-3300-332-27-370500-10	
REIMBURSE	16372210332U	15-16 IDEA PRESCHOOL TRAVEL		150		89.88	1/1/18	10-2210-332-37-10	
REIMBURSE	16272330410U	15-16 PRE-K AT RISK SUPPLIES		150		25.50	1/1/18	10-2330-410-27-370500-10	
						<u>136.57</u>			
ALLENDALE ASSOCIATION									

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Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
201712063107	16924220680U	15-16 MEDICAID TUITION		150		4,294.76	1/1/18	10-4220-680-92-10
						<u>4,294.76</u>		
AMERI-CAN PORTABLES								
A-34200	10011710016B	VOC HOUSE 115 Courtland		150		90.00	1/1/18	10-171-01
A-34272	26082540323N	REP/MAINT SVC MS		150		90.00	1/1/18	20-2540-323-08-27
A-34286	26082540324G	REP/MAINT HS ATHL		150		90.00	1/1/18	20-2540-324-08-22
A-34342	10011710016B	VOC HOUSE 115 Courtland		150		90.00	1/1/18	10-171-01
						<u>360.00</u>		
ASCD								
00002319709	160226406401	Dir of CURR, DUES & FEES		150		149.00	1/1/18	10-2640-640-02-01
						<u>149.00</u>		
ATLAS SUPPLY CO								
S1479175.001	26082540323N	REP/MAINT SVC MS		150		1,694.00	1/1/18	20-2540-323-08-27
						<u>1,694.00</u>		
BENSON, JULIE								
MILEAGE	16122140332U	PSYCHOLOGIST TRAVEL		150		82.93	1/1/18	10-2140-332-12-10
						<u>82.93</u>		
BILLY, LORI								
REIMBURSE	16461500411G	HS GIRLS BSKT SUPPLIES		150		302.70	1/1/18	10-1500-411-46-22
						<u>302.70</u>		
BLACKARD, SCOTT								
MILEAGE	16012110332U	TRUANT OFF TRAVEL (2)		150		135.90	1/1/18	10-2110-332-01-10
						<u>135.90</u>		
BLICK ART MATERIALS								
8750492	16091130410G	HS ARTS SUPPLIES		150	8817181168	407.14	1/1/18	10-1130-410-09-22
						<u>407.14</u>		
BLUNT, MATTHEW								
REIMBURSE	16762210332U	17-18 TITLE II PROF D, TRAVEL		150		337.29	1/1/18	10-2210-332-76-10
REIMBURSE	16311650410U	IMSA SUPPLIES		150		35.66	1/1/18	10-1650-410-31-10
						<u>372.95</u>		
BOHLER, SUSAN								
MILEAGE	16051250332U	15-16 TITLE I TRAVEL		150		10.54	1/1/18	10-1250-332-05-10
						<u>10.54</u>		
BOZEMAN, PATTI								

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COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
MILEAGE	16032410332G	HS PRIN OFF TRAVEL (6*300)		150		18.73	1/1/18	10-2410-332-03-22
						<u>18.73</u>		
BRECHTS DATABASE SOLUTIONS								
3500	16212660310U	15-16 IDEA Flow Thru Service		150		4,785.38	1/1/18	10-2660-310-21-10
						<u>4,785.38</u>		
BRYCEHEDSTROM.COM								
354	16491130420G	HS TEXTBOOKS		150	8817181144	266.90	1/1/18	10-1130-420-49-22
						<u>266.90</u>		
BSN SPORTS								
900675705	16461500411G	HS GIRLS BSKT SUPPLIES		150		872.00	1/1/18	10-1500-411-46-22
901073503	16131130410G	HS PE/HEALTH SUPPLIES		150		54.00	1/1/18	10-1130-410-13-22
						<u>926.00</u>		
BUZZS AUTOMOTIVE SERVICES								
15226	26082540323U	BLDGS/GRDS MAINT SVC		150		60.63	1/1/18	20-2540-323-08-10
15166	16242563323U	LUNCH PROG DIST REP MAINT SERV		150		138.99	1/1/18	10-2563-323-24-10
						<u>199.62</u>		
CANN, JUSTIN								
REIMBURSE	10011710016B	VOC HOUSE 115 Courtland		150		42.74	1/1/18	10-171-01
						<u>42.74</u>		
CASEYVILLE FENCE CO								
STMT	26082540324G	REP/MAINT HS ATHL		150		185.00	1/1/18	20-2540-324-08-22
						<u>185.00</u>		
CDS OFFICE TECHNOLOGIES								
INV1127584	160225743231	CENT DUPL REPAIR/MAINT()		150		190.00	1/1/18	10-2574-323-02-01
						<u>190.00</u>		
CHROMEBOOK PARTS.COM								
8296	16932660410U	TECHNOLOGY GENERAL SUPPLIES		150	19000037	2,379.30	1/1/18	10-2660-410-93-10
						<u>2,379.30</u>		
CITY OF COLLINSVILLE								
SRO OFFICER	86012310390U	MISC TORT		150		70,986.00	1/1/18	80-2365-390-01-10
						<u>70,986.00</u>		
CLARK, CHELSEA								
MILEAGE	16032410332C	CASEYVILLE PRIN OFF TRAVEL		150		23.65	1/1/18	10-2410-332-03-21

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COLLINSVILLE 10

Vendor Name							ExOn	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
						23.65		
CLEAN THE UNIFORM COMPANY								
31993599	26072540322U	DUST MOP TREATMENT		150		24.14	1/1/18	20-2540-322-07-10
31997454	26072540322U	DUST MOP TREATMENT		150		24.14	1/1/18	20-2540-322-07-10
32001379	26072540322U	DUST MOP TREATMENT		150		24.14	1/1/18	20-2540-322-07-10
						72.42		
CLEVELAND, LISA								
REIMBURSE	161411317001	HS CHOIR UNIFORMS		150		238.96	1/1/18	10-1131-700-14-01
REIMBURSE	16141130640G	ILMEA CONF REGISTRATION		150		125.00	1/1/18	10-1130-640-14-22
						363.96		
COLLINSVILLE CHAMBER								
1818	16012310640B	IASB dues, LUDA, Character Plus		150		379.50	1/1/18	10-2310-640-01-20
						379.50		
COLLINSVILLE SPORTS STORE								
11394	16461500413G	HS GIRLS SOCCER SUPPLIES		150		161.00	1/1/18	10-1500-413-46-22
						161.00		
COMMERCIAL ELECTERIC MOTOR SERVICE								
0268307-IN	26082540323G	REP/MAINT SVC HS		150		455.86	1/1/18	20-2540-323-08-22
0268307-IN	26082540324G	REP/MAINT HS ATHL		150		505.48	1/1/18	20-2540-324-08-22
						961.34		
COMPUTYPE COMPUTER SERVICE								
422748	86932367390U	TECH: Security Camera Mainte & Repair		150		509.00	1/1/18	80-2367-390-93-10
423310	86932367390U	TECH: Security Camera Mainte & Repair		150		2,958.00	1/1/18	80-2367-390-93-10
422730	86932367390U	TECH: Security Camera Mainte & Repair		150		315.00	1/1/18	80-2367-390-93-10
						3,782.00		
CONNOR CO.								
S7854099.1	26082540410R	MAINT SUPPLIES RENFRO		150		22.32	1/1/18	20-2540-410-08-28
S7848149.1	26082540410J	MAINT SUPPLIES JEFFERSON		150		60.25	1/1/18	20-2540-410-08-24
S7852616.1	26082540410M	MAINT SUPPLIES MARYVILLE		150		40.01	1/1/18	20-2540-410-08-26
S7852644.1	26082540410M	MAINT SUPPLIES MARYVILLE		150		110.47	1/1/18	20-2540-410-08-26
S7863466.1	26082540410M	MAINT SUPPLIES MARYVILLE		150		15.67	1/1/18	20-2540-410-08-26
S7862714.1	26082540410I	MAINT SUPPLIES CIS		150		190.91	1/1/18	20-2540-410-08-33
S7858745.1	26082540410G	MAINT SUPPLIES HS		150		120.99	1/1/18	20-2540-410-08-22
S7859113.1	26082540410G	MAINT SUPPLIES HS		150		403.78	1/1/18	20-2540-410-08-22
S7843220.1	26082540410G	MAINT SUPPLIES HS		150		118.63	1/1/18	20-2540-410-08-22
S7842148.1	26082540410K	MAINT SUPPLIES KREITNER		150		104.16	1/1/18	20-2540-410-08-25

Open Accounts Payable List

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COLLINSVILLE 10

Vendor Name							ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
S7840234.1	26082540410C	MAINT SUPPLIES CASEYVILLE		150		128.27	1/1/18	20-2540-410-08-21	
S7863466.2	26082540323M	REP/MAINT SVC MARYVILLE		150		213.66	1/1/18	20-2540-323-08-26	
S7868113.001	26082540410G	MAINT SUPPLIES HS		150		5.63	1/1/18	20-2540-410-08-22	
						<u>1,534.75</u>			
COORDINATED YOUTH AND HUMAN SERVICES									
STMT	16924220680U	HS 15-16 MEDICAID TUITION		150		16,012.08	1/1/18	10-4220-680-92-10	
						<u>16,012.08</u>			
COREY, LEAH									
REIMBURSE	16212210332U	15-16 IDEA FLO THRU TRAVEL		150		32.20	1/1/18	10-2210-332-21-10	
						<u>32.20</u>			
CRESCENT ELECTRIC SUPPLY									
S504508898.00	26072540410U	CUSTODIAL SUPPLIES UNIT		150		2,789.94	1/1/18	20-2540-410-07-10	
						<u>2,789.94</u>			
CRISIS PREVENTION INST									
CUSIO134114	16212210410U	15-16 IDEA FLO THRU SUPPLIES		150	1718181	7,250.00	1/1/18	10-2210-410-21-10	
						<u>7,250.00</u>			
CRUISE, CARLA									
REIMBURSE	16762210332U	17-18 TITLE II PROF D, TRAVEL		150		433.71	1/1/18	10-2210-332-76-10	
						<u>433.71</u>			
CSI									
0000200727	16242562323U	LUNCH PROG REP MAINT SERV		150		387.00	1/1/18	10-2562-323-24-10	
0000201724	16242562323U	LUNCH PROG REP MAINT SERV		150		229.51	1/1/18	10-2562-323-24-10	
0000201495	16242562323U	LUNCH PROG REP MAINT SERV		150		415.50	1/1/18	10-2562-323-24-10	
0000201418	16242562323U	LUNCH PROG REP MAINT SERV		150		285.58	1/1/18	10-2562-323-24-10	
0000201421	16242562323U	LUNCH PROG REP MAINT SERV		150		193.29	1/1/18	10-2562-323-24-10	
0000201318	16242562323U	LUNCH PROG REP MAINT SERV		150		822.65	1/1/18	10-2562-323-24-10	
						<u>2,333.53</u>			
DECKER INC.									
224076A	26082540410I	MAINT SUPPLIES CIS		150		438.15	1/1/18	20-2540-410-08-33	
						<u>438.15</u>			
DELKUS LAWN CARE									
10027	26082540323X	REP/MAINT SVC WEB ELEM		150		1,040.67	1/1/18	20-2540-323-08-31	
10026	26082540324G	REP/MAINT HS ATHL		150		863.78	1/1/18	20-2540-324-08-22	
10028	26082540323G	REP/MAINT SVC HS		150		125.00	1/1/18	20-2540-323-08-22	
10028	26082540324G	REP/MAINT HS ATHL		150		125.00	1/1/18	20-2540-324-08-22	

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
						2,154.45		
DEMCO								
6269634	16491130420G	HS TEXTBOOKS		150		279.53	1/1/18	10-1130-420-49-22
6279064	16282220410G	HS MEDIA CENTER BOOKS		150	8817181161	124.49	1/1/18	10-2220-410-28-22
						404.02		
DETERING, KIMBERLY								
MILEAGE	16121220332B	SPEC ED HOMEBOUND TRAVEL		150		21.67	1/1/18	10-1220-332-12-20
						21.67		
EASTBAY INC								
307727	16461500411N	MS GIRLS BSKT SUPPLIES		150		540.00	1/1/18	10-1500-411-46-27
						540.00		
EDUCATION LOGISTICS								
104910	46012510339U	Transp Cost Reduction Consulting		150		4,464.00	1/1/18	40-2510-339-01-10
						4,464.00		
EDWARD DON & COMPANY								
21626194	16242562411U	LUNCH PROG NON FOOD		150		38.94	1/1/18	10-2562-411-24-10
21593859	16242562411U	LUNCH PROG NON FOOD		150		1,074.00	1/1/18	10-2562-411-24-10
						1,112.94		
ERB TURF & EQUIPMENT, INC.								
058981	26082540411G	HS ATH MAINT SUPPLIES		150		450.00	1/1/18	20-2540-411-08-22
						450.00		
FGM, INC.								
17-2276.01-5	26012533311U	ARCH/ENG SVCS		150		4,000.00	1/1/18	20-2533-311-01-10
18-2420.01-1	26012533311U	ARCH/ENG SVCS		150		6,772.50	1/1/18	20-2533-311-01-10
						10,772.50		
FILGES, ROMAYNE								
REIMBURSE	16273300410U	NA PRE-K AT RISK SUP (commu		150		15.98	1/1/18	10-3300-410-27-370500-10
MILEAGE	16273300332U	NA PRE-K Travel for Home vi		150		36.65	1/1/18	10-3300-332-27-370500-10
						52.63		
FILTER SERVICE OF ST LOUIS								
74648	26082540323X	REP/MAINT SVC WEB ELEM		150		799.71	1/1/18	20-2540-323-08-31
74648	26082540323J	REP/MAINT SVC JEFFERSON		150		159.30	1/1/18	20-2540-323-08-24
74567	26082540323R	REP/MAINT SVC RENFRO		150		256.75	1/1/18	20-2540-323-08-28
74567	26082540323K	REP/MAINT SVC KREITNER		150		331.80	1/1/18	20-2540-323-08-25

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74552	26082540323G	REP/MAINT SVC HS		150		1,350.90	1/1/18	20-2540-323-08-22
						<u>2,898.46</u>		
FIRST STUDENT INC								
11424186	460125503321	REG TRANSP Bus Monitor First Student		150		15,082.74	1/1/18	40-2550-332-01-01
11424186	46012550332B	REG TRANSP FIRST STUDENT 11% increase		150		185,174.21	1/1/18	40-2550-332-01-20
11424186	46122550332B	SPEC ED TRANSP FIRST STUDENT		150		107,698.36	1/1/18	40-2550-332-12-20
11424186	46122550330B	SPEC ED TRASP Bus monitor		150		32,901.66	1/1/18	40-2550-330-12-20
11424186	46022550464B	GASOLINE FIRST STUDENT		150		37.40	1/1/18	40-2550-464-02-20
11424186	46012550332U	FIELD TRIPS FS (\$9 @ student)		150		3,717.64	1/1/18	40-2550-332-01-10
11424186	16491130333G	HS CONTEST TRAVEL		150		1,222.18	1/1/18	10-1130-333-49-22
11424186	46452550332G	HS BOYS ATH TRAVEL FIRST STU		150		6,896.54	1/1/18	40-2550-332-45-22
11424186	46462550332G	HS GIRLS ATH TRAVL FIRST STU		150		1,515.42	1/1/18	40-2550-332-46-22
11424186	46472550332G	HS ATH TRAVEL FIRST STUDENT		150		2,204.60	1/1/18	40-2550-332-47-22
11424186	46462551332G	HS CHEERLEADER TRAVEL		150		1,659.66	1/1/18	40-2551-332-46-22
11424186	46452550332N	MS BOYS ATH TRAVEL FIRST STU		150		991.50	1/1/18	40-2550-332-45-27
11424186	46462550332N	MS GIRLS ATH TRVL FIRST STU		150		1,204.52	1/1/18	40-2550-332-46-27
11424186	46142550332G	HS BAND TRAVEL 10% cut for FY17		150		373.48	1/1/18	40-2550-332-14-22
11424186	46012550332U	FIELD TRIPS FS (\$9 @ student)		150		549.24	1/1/18	40-2550-332-01-10
11424186	46142550332N	CMS Band,Choir Travel performa		150		701.12	1/1/18	40-2550-332-14-27
						<u>361,930.27</u>		
FLYNN, CASSIE								
REIMBURSE	16211220410U	15-16 IDEA FLO THRU SUPPLIES		150		191.90	1/1/18	10-1220-410-21-10
						<u>191.90</u>		
FOHR, DEBBIE								
STMT	16552210310U	17-18 Preschool Expan. Dev.		150		580.00	1/1/18	10-2210-310-55-10
						<u>580.00</u>		
FOLLETT SCHOOL SOLUTIONS INC								
745045-5	16282220430N	MS MEDIA CENTER MATLS		150	8817181160	554.93	1/1/18	10-2220-430-28-27
745045F-4	16282220430N	MS MEDIA CENTER MATLS		150	8817181160	2,331.87	1/1/18	10-2220-430-28-27
726387F-4	16282220410N	MS MEDIA CENTER BOOKS		150	8817181145	348.45	1/1/18	10-2220-410-28-27
734175-3	162822204304	ELEM MEDIA CENTER MATLS		150	8817181151	1,201.36	1/1/18	10-2220-430-28-04
734175B-1	162822204304	ELEM MEDIA CENTER MATLS		150	8817181151	2,547.32	1/1/18	10-2220-430-28-04
734175F-2	162822204304	ELEM MEDIA CENTER MATLS		150	8817181151	37.71	1/1/18	10-2220-430-28-04
734175A-2	162822204304	ELEM MEDIA CENTER MATLS		150	8817181151	2,109.90	1/1/18	10-2220-430-28-04
						<u>9,131.54</u>		
FRANCE MECHANICAL CORPORATION								
14156	66012540540K	Kreitner: waterproof building		150		17,123.59	1/1/18	60-2540-540-01-25

Specialized Data Systems, Inc.

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14168	66012540540B	CONSTRUCTION CONTINGENCY		150		(582.00)	1/1/18	60-2540-540-01-20	
14090	26082540323G	REP/MAINT SVC HS		150		1,753.54	1/1/18	20-2540-323-08-22	
14079	26082540323G	REP/MAINT SVC HS		150		4,731.67	1/1/18	20-2540-323-08-22	
14122	26082540323G	REP/MAINT SVC HS		150		2,500.78	1/1/18	20-2540-323-08-22	
14091	26082540323X	REP/MAINT SVC WEB ELEM		150		1,540.75	1/1/18	20-2540-323-08-31	
14092	26082540323X	REP/MAINT SVC WEB ELEM		150		1,716.79	1/1/18	20-2540-323-08-31	
14142	26082540323T	REP/MAINT SVC TWIN ECHO		150		2,373.49	1/1/18	20-2540-323-08-30	
14119	26082540323N	REP/MAINT SVC MS		150		7,752.91	1/1/18	20-2540-323-08-27	
14120	66012540540B	CONSTRUCTION CONTINGENCY		150		17,239.13	1/1/18	60-2540-540-01-20	
14096	66012540540B	CONSTRUCTION CONTINGENCY		150		2,689.01	1/1/18	60-2540-540-01-20	
14098	66012540540B	CONSTRUCTION CONTINGENCY		150		14,425.73	1/1/18	60-2540-540-01-20	
14087	26082540323C	REP/MAINT SVC CASEYVILLE		150		776.00	1/1/18	20-2540-323-08-21	
14127	26082540323G	REP/MAINT SVC HS		150		186.48	1/1/18	20-2540-323-08-22	
14099	26082540323R	REP/MAINT SVC RENFRO		150		633.67	1/1/18	20-2540-323-08-28	
14100	26082540323I	REPAIRS/MAINT DORRIS		150		151.50	1/1/18	20-2540-323-08-33	
14101	26082540323N	REP/MAINT SVC MS		150		630.50	1/1/18	20-2540-323-08-27	
14102	26082540323I	REPAIRS/MAINT DORRIS		150		412.58	1/1/18	20-2540-323-08-33	
14121	26082540323R	REP/MAINT SVC RENFRO		150		362.70	1/1/18	20-2540-323-08-28	
14093	26082540323T	REP/MAINT SVC TWIN ECHO		150		347.30	1/1/18	20-2540-323-08-30	
14118	66012540540B	CONSTRUCTION CONTINGENCY		150		(165.11)	1/1/18	60-2540-540-01-20	
14167	26082540323C	REP/MAINT SVC CASEYVILLE		150		636.64	1/1/18	20-2540-323-08-21	
14166	26082540323R	REP/MAINT SVC RENFRO		150		194.00	1/1/18	20-2540-323-08-28	
14165	26082540323S	REP/MAINT SVC SUMMIT		150		145.50	1/1/18	20-2540-323-08-29	
14164	26082540323X	REP/MAINT SVC WEB ELEM		150		1,843.41	1/1/18	20-2540-323-08-31	
						79,420.56			
FRANCOTYP-POSTALIA									
RI103486928	16492410340G	HS OFFICE POSTAGE/RENTAL		150		252.00	1/1/18	10-2410-340-49-22	
RI103486927	160225243401	POSTAGE & POSTAGE MACH Rental		150		252.00	1/1/18	10-2524-340-02-01	
						504.00			
FRANKLIN, FRANK									
MILEAGE	16012110332U	TRUANT OFF TRAVEL (2)		150		278.52	1/1/18	10-2110-332-01-10	
						278.52			
GAFFORD, SARAH									
MILEAGE	16122113332U	SPEC ED SOC WK TRAVEL		150		19.15	1/1/18	10-2113-332-12-10	
						19.15			
GATEWAY OCCUPATIONAL HEALTH SERVICE									
61324	160226423111	HR ORDERED PHYSICAL		150		100.00	1/1/18	10-2642-311-02-01	

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61531	160226423111	HR ORDERED PHYSICAL		150		48.00	1/1/18	10-2642-311-02-01
						148.00		
GILLIHAN CONCRETE								
4221	660125405401	CHS, handrails in gym, stadium compliance		150		8,000.00	1/1/18	60-2540-540-01-01
						8,000.00		
GONZALEZ, JEANTIELLE								
MILEAGE	16121210332U	SLP CORR IN DIST TRAVEL		150		22.79	1/1/18	10-1210-332-12-10
						22.79		
GOTTSCHALK, WILLIAM B.								
REIMBURSE	16762210332U	17-18 TITLE II PROF D, TRAVEL		150		48.72	1/1/18	10-2210-332-76-10
						48.72		
GRAINGER								
9654474247	260825404101	MAINT SUPPLIES ADMIN BLDG		150		364.02	1/1/18	20-2540-410-08-01
						364.02		
GRANADOS, LAURA								
MILEAGE	16121220332B	SPEC ED HOMEBOUND TRAVEL		150		47.78	1/1/18	10-1220-332-12-20
						47.78		
GREAT CIRCLE								
COLL12.17	16924220680U	HS 15-16 MEDICAID TUITION		150		2,768.40	1/1/18	10-4220-680-92-10
COLLRTADJ20	16924220680U	ELEM 15-16 MEDICAID TUITION		150		161.07	1/1/18	10-4220-680-92-10
COLLRTADJ20	16924220680U	HS 15-16 MEDICAID TUITION		150		1,286.86	1/1/18	10-4220-680-92-10
						4,216.33		
GUIN MUNDORF LLC								
33416	16022319318B	BOARD GOVERNANCE		150		5,290.00	1/1/18	10-2319-318-02-20
33417	16012310317B	PERSONNEL		150		10,350.00	1/1/18	10-2310-317-01-20
33418	16022319318B	PTAB		150		9,947.50	1/1/18	10-2319-318-02-20
33419	16022319318B	RETAINER		150		450.00	1/1/18	10-2319-318-02-20
33420	16022319318B	LEGAL SERVICE (student, board)		150		5,405.00	1/1/18	10-2319-318-02-20
						31,442.50		
HAAKE, JULIE								
MILEAGE	16032410332T	TWIN ECHO PRIN OFF TRAVEL		150		28.46	1/1/18	10-2410-332-03-30
						28.46		
HALL, LYNN								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		150		34.67	1/1/18	10-2130-332-12-10

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						34.67		
HANKINS, KATHY								
REIMBURSE	16721110410U	16-17 PERKINS GRANT SUPPLIES		150		514.71	1/1/18	10-1110-410-72-10
						514.71		
HILLYARD								
602831473	26072540410U	CUSTODIAL SUPPLIES UNIT		150		3,180.38	1/1/18	20-2540-410-07-10
						3,180.38		
HOUBERG, KIMBERLY								
MILEAGE	16553300332U	Pre School Travel		150		23.27	1/1/18	10-3300-332-55-10
						23.27		
HUGHES, CATHLEEN								
MILEAGE	160411103304	ELEM IN DIST TRAVL		150		27.71	1/1/18	10-1110-330-04-04
						27.71		
IAASE								
T GLYNN	16212330640U	NA IDEA FLO THRU DUES/FEES		150		130.00	1/1/18	10-2330-640-21-10
						130.00		
ICON TROPHIE AND DESIGN LCC								
1540	16451500421G	X-mas BSKT TOURN Supplies & Ma		150		1,255.00	1/1/18	10-1500-421-45-22
						1,255.00		
ILLINOIS ASSOC OF SCH BDS								
188400	16012310410B	BOARD SUPPLIES		150		104.88	1/1/18	10-2310-410-01-20
						104.88		
ILLINOIS CENTER FOR AUTISM								
STMT	16124220687U	HS ILLINOIS CENTER FOR AUTISM		150		5,907.00	1/1/18	10-4220-680-12-10
STMT	16124220687U	ELEM ILLINOIS CENTER FOR AUTISM		150		13,659.90	1/1/18	10-4220-680-12-10
						19,566.90		
ILLINOIS SCHOOL FOR THE DEAF								
1ST QTR	46122550333B	SPEC ED TRANS NON FIRST STU		150		140.00	1/1/18	40-2550-333-12-20
						140.00		
IMEL PEST CONTROL								
46886	26072540321U	TRASH REMOVAL & PEST CONTROL		150		65.00	1/1/18	20-2540-321-07-10
48049	26072540321U	TRASH REMOVAL & PEST CONTROL		150		65.00	1/1/18	20-2540-321-07-10
48048	26072540321U	TRASH REMOVAL & PEST CONTROL		150		75.00	1/1/18	20-2540-321-07-10
						205.00		

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INDUSTRIAL SOAP COMPANY								
1118439	26072540410U	CUSTODIAL SUPPLIES UNIT		150		2,804.54	1/1/18	20-2540-410-07-10
1120131	26072540410U	CUSTODIAL SUPPLIES UNIT		150		5,405.95	1/1/18	20-2540-410-07-10
						<u>8,210.49</u>		
JAMES, SUSANNE								
STMT	16212210332U	ELEM 15-16 IDEA FLO THRU TRAVEL		150		1,200.00	1/1/18	10-2210-332-21-10
STMT	16212210332U	HS 15-16 IDEA FLO THRU TRAVEL		150		400.00	1/1/18	10-2210-332-21-10
						<u>1,600.00</u>		
JOHNSTONE SUPPLY								
3068444	26082540410X	MAINT SUPPLIES WEBSTER		150		14.12	1/1/18	20-2540-410-08-31
						<u>14.12</u>		
JWEB MEDIA								
20172684	16932660310U	NETWORK ADMIN CONTRACT? School master		150		285.00	1/1/18	10-2660-310-93-10
						<u>285.00</u>		
KBD PROMOTIONS								
1445	16451500421G	X-mas BSKT TOURN Supplies & Ma		150		2,225.00	1/1/18	10-1500-421-45-22
						<u>2,225.00</u>		
KIDSTART								
0662906	16793000500U	15-16 Pre Initiative		150	8817181155	5,900.00	1/1/18	10-3000-500-79-10
						<u>5,900.00</u>		
KRAEMER, ANITA								
MILEAGE	16122140332U	PSYCHOLOGIST TRAVEL		150		44.08	1/1/18	10-2140-332-12-10
						<u>44.08</u>		
LAKESHORE								
2257820118	16271125410U	15-16 PRE-K AT RISK SUPPLIES		150	8817181170	466.68	1/1/18	10-1125-410-27-370500-10
2257950118	16271125410U	15-16 PRE-K AT RISK SUPPLIES		150	8817181171	435.85	1/1/18	10-1125-410-27-370500-10
						<u>902.53</u>		
LAKESIDE ROOFING CO								
13604	26472542323U	ROOF Maintenance		150		612.26	1/1/18	20-2542-323-47-10
						<u>612.26</u>		
LINDSAY, HEATHER								
REIMBURSE	16372210332U	15-16 IDEA PRESCHOOL TRAVEL		150		14.33	1/1/18	10-2210-332-37-10
						<u>14.33</u>		

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LINNEMANN, TERE A								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		150		25.15	1/1/18	10-2130-332-12-10
						<u>25.15</u>		
MADISON COUNTY ROE								
STOP-2ND QR	16242560310U	LUNCH PROG CONT FOOD SVC CHGS		150		134.00	1/1/18	10-2560-310-24-10
						<u>134.00</u>		
MAKE MUSIC!								
INV-MM684463	16491130300G	HS Instructional Software (NEW)		150	19000035	959.00	1/1/18	10-1130-300-49-22
						<u>959.00</u>		
MARYVILLE WATER DEPARTMENT								
STMT	26072540370M	ANNUAL SERVICE LINE FEE		150		300.00	1/1/18	20-2540-370-07-26
						<u>300.00</u>		
MAXIM, HEATHER								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		150		32.37	1/1/18	10-2130-332-12-10
						<u>32.37</u>		
MCCARTY, JACQUELYN								
REIMBURSE	16372210332U	15-16 IDEA PRESCHOOL TRAVEL		150		213.82	1/1/18	10-2210-332-37-10
						<u>213.82</u>		
MCGINNIS, ANGIE								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		150		55.00	1/1/18	10-2130-332-12-10
						<u>55.00</u>		
MCLANAHAN TOWING								
STMT	26492540540U	REPAIR TO BOX TRUCK		150		1,432.60	1/1/18	20-2540-540-49-10
						<u>1,432.60</u>		
MCNAMARA, RACHEL								
REIMBURSE	16762210332U	17-18 TITLE II PROF D, TRAVEL		150		392.20	1/1/18	10-2210-332-76-10
						<u>392.20</u>		
MEDCO SUPPLY COMPANY								
IN89803003	16471500417G	ATHLETIC TRAINER SUPPLIES		150	8817181002	1.00	1/1/18	10-1500-417-47-22
						<u>1.00</u>		
MEDINA, ASHLEY								
REIMBURSE	16051250410U	15-16 TITLE I INST MATLS		150		26.50	1/1/18	10-1250-410-05-10
						<u>26.50</u>		

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MEYER, MONIQUE								
REIMBURSE	16762210332U	17-18 TITLE II PROF D, TRAVEL		150		138.36	1/1/18	10-2210-332-76-10
						<u>138.36</u>		
MIDWEST MUNICIPAL SUPPLY								
0166690	26082540410U	MAINT SUPPLIES UNIT		150		92.31	1/1/18	20-2540-410-08-10
						<u>92.31</u>		
MIDWEST SHEET MUSIC								
98760	16141120410N	MS BAND/MUSIC SUPPLIES		150		132.12	1/1/18	10-1120-410-14-27
						<u>132.12</u>		
MOORE, KRISTIE								
REIMBURSE	16721110410U	16-17 PERKINS GRANT SUPPLIES		150		30.00	1/1/18	10-1110-410-72-10
						<u>30.00</u>		
MOVIE LICENSING USA								
2452553	16932660323U	TECHNOLOGY REPAIRS/MAINTENANCE		150		4,155.00	1/1/18	10-2660-323-93-10
						<u>4,155.00</u>		
MOW PRINTING CO.								
77021	16012310412U	NA DISTRICT COPY PAPER		150		196.14	1/1/18	10-2310-412-01-10
						<u>196.14</u>		
MUSIC & ARTS								
INV009509848	16141130410G	HS BAND/MUSIC SUPPLIES		150		210.00	1/1/18	10-1130-410-14-22
INV009312711	16141130323G	HS BAND/MUSIC MAINT SVC		150		78.25	1/1/18	10-1130-323-14-22
INV009510983	16141130323G	HS BAND/MUSIC MAINT SVC		150		183.50	1/1/18	10-1130-323-14-22
INV009410396	16141120323N	MS BAND/MUSIC REPAIRS		150		23.45	1/1/18	10-1120-323-14-27
INV009275980	16141130410G	HS BAND/MUSIC SUPPLIES		150		32.86	1/1/18	10-1130-410-14-22
INV008957730	16141130323G	HS BAND/MUSIC MAINT SVC		150		73.25	1/1/18	10-1130-323-14-22
INV009136077	16141130323G	HS BAND/MUSIC MAINT SVC		150		261.25	1/1/18	10-1130-323-14-22
						<u>862.56</u>		
NEWS DEMOCRAT								
7080900Z	160225103501	CSBO ADVERTISING TRUTH IN TAXATION		150		398.70	1/1/18	10-2510-350-02-01
						<u>398.70</u>		
NORBERG, MARY KAY								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		150		39.43	1/1/18	10-2130-332-12-10
						<u>39.43</u>		
NOTTELMANN MUSIC COMPANY								

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524208	16141120323N	MS BAND/MUSIC REPAIRS		150		50.00	1/1/18	10-1120-323-14-27	
520345	16141120700N	MS BAND/MUSIC EQUIP.		150		90.60	1/1/18	10-1120-700-14-27	
						<u>140.60</u>			
NU WAY CONCRETE FORMS TROY LLC									
1268105	26082540700U	MAINTENANCE EQUIPMENT		150		290.85	1/1/18	20-2540-700-08-10	
						<u>290.85</u>			
OSABEN, JENNIFER									
REIMBURSE	16212210332U	15-16 IDEA FLO THRU TRAVEL		150		9.79	1/1/18	10-2210-332-21-10	
						<u>9.79</u>			
PEARSON EDUCATION									
11448074	16372150410U	NA IDEA PRESCHOOL SUPPLIES		150	1718183	248.04	1/1/18	10-2150-410-37-10	
						<u>248.04</u>			
PETTY, AMELIA									
MILEAGE	16762210332U	17-18 TITLE II PROF D, TRAVEL		150		69.44	1/1/18	10-2210-332-76-10	
						<u>69.44</u>			
PORTABLE COMMUNICATIONS									
1893	86012310390U	MOBILE RADIO TRUNKING PORTABLES		150		4,650.00	1/1/18	80-2365-390-01-10	
						<u>4,650.00</u>			
PRO-ALARM									
129211	86932367390U	TECH: Security Camera Mainte & Repair		150		1,518.00	1/1/18	80-2367-390-93-10	
						<u>1,518.00</u>			
QUILL CORPORATION									
3308799	160225244101	PAYROLL OFF SUPPLIES		150		23.11	1/1/18	10-2524-410-02-01	
						<u>23.11</u>			
R. CANN ELECTRIC INC									
2056	26082540323T	REP/MAINT SVC TWIN ECHO		150		1,853.00	1/1/18	20-2540-323-08-30	
2057	260825403231	REP/MAINT SVC ADMIN		150		1,853.00	1/1/18	20-2540-323-08-01	
2055	26082540323G	REP/MAINT SVC HS		150		1,520.00	1/1/18	20-2540-323-08-22	
2045	26082540323G	REP/MAINT SVC HS		150		701.00	1/1/18	20-2540-323-08-22	
2042	16242562323U	LUNCH PROG REP MAINT SERV		150		1,097.00	1/1/18	10-2562-323-24-10	
2043	26082540323G	REP/MAINT SVC HS		150		4,384.00	1/1/18	20-2540-323-08-22	
2041	260825403231	REP/MAINT SVC ADMIN		150		2,705.00	1/1/18	20-2540-323-08-01	
2040	26082540323G	REP/MAINT SVC HS		150		6,429.00	1/1/18	20-2540-323-08-22	
						<u>20,542.00</u>			

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R.P. LUMBER CO									
1712001406	26082540323U	BLDGS/GRDS MAINT SVC		150		192.41	1/1/18	20-2540-323-08-10	
1712001418	26082540323U	BLDGS/GRDS MAINT SVC		150		8.99	1/1/18	20-2540-323-08-10	
1711431978	10011710016B	VOC HOUSE 115 Courtland		150		784.93	1/1/18	10-171-01	
1712491225	10011710016B	VOC HOUSE 115 Courtland		150		2,452.21	1/1/18	10-171-01	
1710223608	10011710016B	VOC HOUSE 115 Courtland		150		2,141.42	1/1/18	10-171-01	
1710257412	10011710016B	VOC HOUSE 115 Courtland		150		1,467.44	1/1/18	10-171-01	
1712491467	10011710016B	VOC HOUSE 115 Courtland		150		342.00	1/1/18	10-171-01	
1712493993	10011710016B	VOC HOUSE 115 Courtland		150		4,150.90	1/1/18	10-171-01	
1711-298225	10011710016B	VOC HOUSE 115 Courtland		150		51.96	1/1/18	10-171-01	
1711-309634	10011710016B	VOC HOUSE 115 Courtland		150		3,432.67	1/1/18	10-171-01	
1711-318053	10011710016B	VOC HOUSE 115 Courtland		150		(161.59)	1/1/18	10-171-01	
1711-372116	10011710016B	VOC HOUSE 115 Courtland		150		44.40	1/1/18	10-171-01	
						14,907.74			
REBOYRAS, YVONNE									
REIMBURSE	16762210332U	17-18 TITLE II PROF D, TRAVEL		150		391.76	1/1/18	10-2210-332-76-10	
						391.76			
RODS SERVICE, INC.									
00357589	16721110410U	16-17 PERKINS GRANT SUPPLIES		150		526.95	1/1/18	10-1110-410-72-10	
00357588	16721110410U	16-17 PERKINS GRANT SUPPLIES		150		56.27	1/1/18	10-1110-410-72-10	
00357774	16721110410U	16-17 PERKINS GRANT SUPPLIES		150		93.44	1/1/18	10-1110-410-72-10	
00357792	16721110410U	16-17 PERKINS GRANT SUPPLIES		150		283.09	1/1/18	10-1110-410-72-10	
						959.75			
RYDIN DECAL									
339030	16491130410G	HS MISC SUPPLIES		150		397.62	1/1/18	10-1130-410-49-22	
						397.62			
SCHOLASTIC BOOK CLUBS									
21875784	16793300410U	NA PRe In 0-3 Supply		150	8817181157	8.00	1/1/18	10-3300-410-79-10	
21875782	16793300410U	NA PRe In 0-3 Supply		150	8817181157	4.00	1/1/18	10-3300-410-79-10	
21875777	16793300410U	NA PRe In 0-3 Supply		150	8817181157	30.00	1/1/18	10-3300-410-79-10	
21875772	16793300410U	NA PRe In 0-3 Supply		150	8817181157	15.00	1/1/18	10-3300-410-79-10	
21875768	16793300410U	NA PRe In 0-3 Supply		150	8817181157	6.00	1/1/18	10-3300-410-79-10	
21875764	16793300410U	NA PRe In 0-3 Supply		150	8817181157	21.00	1/1/18	10-3300-410-79-10	
21875762	16793300410U	NA PRe In 0-3 Supply		150	8817181157	12.00	1/1/18	10-3300-410-79-10	
21875753	16793300410U	NA PRe In 0-3 Supply		150	8817181157	10.00	1/1/18	10-3300-410-79-10	
21875731	16793300410U	NA PRe In 0-3 Supply		150	8817181157	40.00	1/1/18	10-3300-410-79-10	
21875728	16793300410U	NA PRe In 0-3 Supply		150	8817181157	82.00	1/1/18	10-3300-410-79-10	

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21875723	16793300410U	NA PRe In 0-3 Supply		150	8817181157	256.00	1/1/18	10-3300-410-79-10
21875739	16793300410U	NA PRe In 0-3 Supply		150	8817181157	12.00	1/1/18	10-3300-410-79-10
						<u>496.00</u>		
SCHOOL SPECIALTY SUPPLY								
208119660506	16221120410N	MS MATH SUPPLIES		150	8817181152	70.00	1/1/18	10-1120-410-22-27
						<u>70.00</u>		
SCHWIERJOHN, BRENT								
MILEAGE	16122140332U	PSYCHOLOGIST TRAVEL		150		29.91	1/1/18	10-2140-332-12-10
						<u>29.91</u>		
SHEPARD BATTERIES PLUS								
641-135598	26082540410M	MAINT SUPPLIES MARYVILLE		150		47.90	1/1/18	20-2540-410-08-26
						<u>47.90</u>		
SHRED-IT								
8037213860	16212330360U	15-16 IDEA FLO THRU PRINTING		150		30.00	1/1/18	10-2330-360-21-10
8036694939	16012310311U	Shredding District (No SP ED)		150		33.00	1/1/18	10-2310-311-01-10
8036695170	16012310311U	Shredding District (No SP ED)		150		22.00	1/1/18	10-2310-311-01-10
						<u>85.00</u>		
SLADEK, MICHAEL								
REIMBURSE	16763700332U	17-18 TITLE II NON PUB TRAVEL		150		77.06	1/1/18	10-3700-332-76-10
						<u>77.06</u>		
SNIDER, DAVID								
MILEAGE	16032410332G	HS PRIN OFF TRAVEL (6*300)		150		63.67	1/1/18	10-2410-332-03-22
						<u>63.67</u>		
SODEXHO INC. & AFFILIATES								
1001176631	16242560310U	LUNCH PROG CONT FOOD SVC CHGS	1	150		155,543.59	1/1/18	10-2560-310-24-10
REQUEST	16552560400U	PREK PROGRAM SNACKS	2	150		450.00	1/1/18	10-2560-400-55-10
REQUEST	16012310410B	BOARD SUPPLIES	3	150		25.00	1/1/18	10-2310-410-01-20
						<u>156,018.59</u>		
SOEHLKE, JANE								
REIMBURSE	16012310332B	BOARD TRAVEL		150		305.80	1/1/18	10-2310-332-01-20
						<u>305.80</u>		
ST. LOUIS POST DISPATCH								
60995153	16491130420G	HS TEXTBOOKS		150	8817181153	1,248.34	1/1/18	10-1130-420-49-22
						<u>1,248.34</u>		

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STACK, RYAN								
REIMBURSE	16141130640G	IMEC REGISTRATION		150		95.00	1/1/18	10-1130-640-14-22
						<u>95.00</u>		
STACK, SANDRA								
REIMBURSE	16212210332U	15-16 IDEA FLO THRU TRAVEL		150		50.31	1/1/18	10-2210-332-21-10
						<u>50.31</u>		
STARK, CHRISTY								
REIMBURSE	16792210332U	15-16 Pre In (new)		150		215.56	1/1/18	10-2210-332-79-10
						<u>215.56</u>		
STATE FIRE MARSHAL								
9588096	96022535323U	H/L/S PROJECTS CONTIGENCY		150		140.00	1/1/18	90-2535-323-02-10
						<u>140.00</u>		
SUMMIT FINANCIAL RESOURCES LP								
S204276	16242562410U	LUNCH PROG COMMODITY FREIGHT		150		1,642.51	1/1/18	10-2562-410-24-10
						<u>1,642.51</u>		
SUMNERONE								
1638174	16272330410U	15-16 PRE-K AT RISK SUPPLIES		150		121.97	1/1/18	10-2330-410-27-370500-10
CM51587	160221144101	PUPIL ACCTG AIDE SUPPLIES		150		(116.90)	1/1/18	10-2114-410-02-01
1410047	16932660410U	TECHNOLOGY GENERAL SUPPLIES		150		282.60	1/1/18	10-2660-410-93-10
CM57174	160411104101	DORRIS TEACHER SUPPLIES		150		(111.14)	1/1/18	10-1110-410-04-33
CM57173	160411104101	DORRIS TEACHER SUPPLIES		150		(118.09)	1/1/18	10-1110-410-04-33
1654742	16492410411G	HS MAIN OFF STUDENT SUPPLIES		150		403.25	1/1/18	10-2410-411-49-22
1654743	16481120411N	MS WAREHOUSE Paper		150		368.60	1/1/18	10-1120-411-48-27
1651129	160221144101	PUPIL ACCTG AIDE SUPPLIES		150		95.95	1/1/18	10-2114-410-02-01
1650797	16492410411G	HS MAIN OFF STUDENT SUPPLIES		150		51.95	1/1/18	10-2410-411-49-22
1650796	16492410411G	HS MAIN OFF STUDENT SUPPLIES		150		75.94	1/1/18	10-2410-411-49-22
						<u>1,054.13</u>		
TECH ELECTRONICS INC								
1180105395	26082540323R	REP/MAINT SVC RENFRO		150		72.00	1/1/18	20-2540-323-08-28
1171214427	26082540323X	REP/MAINT SVC WEB ELEM		150		402.62	1/1/18	20-2540-323-08-31
1171212014	26082540323N	REP/MAINT SVC MS		150		168.00	1/1/18	20-2540-323-08-27
1171227660	26082540323G	REP/MAINT SVC HS		150		280.00	1/1/18	20-2540-323-08-22
						<u>922.62</u>		
THYSSENKRUPP ELEVATOR CORPORATION								
3003604904	26082540323I	REPAIRS/MAINT DORRIS		150		866.87	1/1/18	20-2540-323-08-33

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
						866.87		
UNITED RENTALS								
153051100-001	26082540410G	MAINT SUPPLIES HS		150		7.40	1/1/18	20-2540-410-08-22
						7.40		
WATTS COPY SYSTEMS, INC.								
785460	16012310311B	UNIT wide COPY SERV non-lease		150		158.19	1/1/18	10-2310-311-01-20
780862	16012310311B	UNIT wide COPY SERV non-lease		150		62.00	1/1/18	10-2310-311-01-20
785461	16012310311B	UNIT wide COPY SERV non-lease		150		10,265.22	1/1/18	10-2310-311-01-20
						10,485.41		
WILLIAM BEDELL ACHIEVEMENT & RESOURCE CTR								
STMT	16124220681U	HS TUITION WILLIAM BEDELL		150		12,123.84	1/1/18	10-4220-680-12-10
STMT	16124220681U	ELEM TUITION WILLIAM BEDELL		150		12,123.84	1/1/18	10-4220-680-12-10
						24,247.68		
WILLIAMS OFFICE PRODUCTS								
34024-1	16041110410K	KREITNER TEACHER SUPPLIES		150		31.49	1/1/18	10-1110-410-04-25
34014-1	16041110410I	DORRIS TEACHER SUPPLIES		150		18.80	1/1/18	10-1110-410-04-33
34010-1	16041110410I	DORRIS TEACHER SUPPLIES		150		62.78	1/1/18	10-1110-410-04-33
34066-1	16022320410I	SUPERINTENDENT OFF SUPPLIES		150		16.79	1/1/18	10-2320-410-02-01
34071-1	16022574410I	CENT DUPL SUPPLIES		150		62.60	1/1/18	10-2574-410-02-01
64191-1	16041110410R	RENFRO TEACHER SUPPLIES		150		251.81	1/1/18	10-1110-410-04-28
34150-1	16041110410M	MARYVILLE TEACHER SUPPLIES		150		158.62	1/1/18	10-1110-410-04-26
34154-1	16022524410I	PAYROLL OFF SUPPLIES		150		79.55	1/1/18	10-2524-410-02-01
34035-1	16041110410R	RENFRO TEACHER SUPPLIES		150		47.64	1/1/18	10-1110-410-04-28
34266-1	16481120411N	MS WAREHOUSE Paper		150		377.95	1/1/18	10-1120-411-48-27
34261-1	16022574410I	CENT DUPL SUPPLIES		150		47.60	1/1/18	10-2574-410-02-01
33959-1	16491130412G	HS WAREHOUSE SUPPLIES (paper)		150		420.00	1/1/18	10-1130-412-49-22
33878-1	16491130412G	HS WAREHOUSE SUPPLIES (paper)		150		321.25	1/1/18	10-1130-412-49-22
34445-1	16041110410S	SUMMIT TEACHER SUPPLIES		150		70.11	1/1/18	10-1110-410-04-29
34224-0	16792330410U	15-16 Prev Initiative		150		201.36	1/1/18	10-2300-410-79-10
34386-1	16041110410I	DORRIS TEACHER SUPPLIES		150		53.28	1/1/18	10-1110-410-04-33
34229-0	16491130412G	HS WAREHOUSE SUPPLIES (paper)		150		734.86	1/1/18	10-1130-412-49-22
34297-1	16491130412G	HS WAREHOUSE SUPPLIES (paper)		150		24.98	1/1/18	10-1130-412-49-22
33979-1	16212330410U	15-16 IDEA FLO THRU SUPPLIES		150	1718184	219.64	1/1/18	10-2330-410-21-10
34569-1	16022510410I	CSBO SUPPLIES		150		20.39	1/1/18	10-2510-410-02-01
34424-1	16041110410I	DORRIS TEACHER SUPPLIES		150		167.39	1/1/18	10-1110-410-04-33
34521-0	16041110410X	WEBSTER ELEM TEACHER SUPPLIES		150		324.67	1/1/18	10-1110-410-04-31
34552-1	16041110410X	WEBSTER ELEM TEACHER SUPPLIES		150		19.30	1/1/18	10-1110-410-04-31

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						3,732.86		
WINTERS, KIMBERLY								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		150		16.16	1/1/18	10-2130-332-12-10
						16.16		
WRIGHT, ROBERT								
REIMBURSE	16141130640G	IMEC REGISTRATION		150		95.00	1/1/18	10-1130-640-14-22
						95.00		
XEROX CORPORATION								
091596788	160225743231	CENT DUPL REPAIR/MAINT()		150		1,300.71	1/1/18	10-2574-323-02-01
						1,300.71		
YORK INTERNATIONAL CORPORATION								
8561283-00	26082540410T	MAINT SUPPLIES TWIN ECHO		150		163.30	1/1/18	20-2540-410-08-30
						163.30		
YORK, KYLE								
MILEAGE	16651800332U	Bilingual travel(Local)		150		26.96	1/1/18	10-1800-332-65-10
						26.96		
YORK, LEA								
REIMBURSE	16671250410U	15-16 LIPLP SUPPLIES		150		90.25	1/1/18	10-1250-410-67-10
						90.25		
YOYO YOGA SCHOOL								
0199	16212210332U	15-16 IDEA FLO THRU TRAVEL		150		930.00	1/1/18	10-2210-332-21-10
						930.00		
ZIMMERMAN, DEBBIE								
REIMBURSE	16212210332U	15-16 IDEA FLO THRU TRAVEL		150		27.39	1/1/18	10-2210-332-21-10
						27.39		
						<u>\$969,169.79</u>	Report Total	

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Fund Code	Description	Batch #	Amount
10	Education Fund	150	354,550.98
20	Oper, Build, & Maint Fund	150	106,100.37
40	Transportation Fund	150	365,312.09
60	Capital Projects	150	62,130.35
80	Tort Fund	150	80,936.00
90	Fire Prevention and Safety Fund	150	140.00
Report Total			\$969,169.79

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Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
ALL PRO TS										
9078	16951400411A	VOC GENL Student Supplies		150		0.00	430.00	1/18/18	10-1400-411-95	
						<u>0.00</u>	<u>430.00</u>			
ALS AUTOMOTOVE										
05JO6328	16762210413A	CTE supply		150		0.00	140.44	1/18/18	10-2210-413-76	
						<u>0.00</u>	<u>140.44</u>			
AMERICAN SAFETY & HEALTH INSTITUTE										
0887527	16951400411A	VOC GENL Student Supplies		150		0.00	408.09	1/18/18	10-1400-411-95	
0887529	16951400411A	VOC GENL Student Supplies		150		0.00	15.76	1/18/18	10-1400-411-95	
						<u>0.00</u>	<u>423.85</u>			
BEL-O SALES AND SERVICE										
0000092824	16762210413A	CTE supply		150		0.00	249.00	1/18/18	10-2210-413-76	
						<u>0.00</u>	<u>249.00</u>			
BLACKARD, TRICIA										
MILEAGE	16952410332A	VOC SCH SUPR OFF TRAVEL & MILE		150		0.00	163.00	1/18/18	10-2410-332-95	
MILEAGE	16951400332A	VOC GENL TRAVL		150		0.00	11.98	1/18/18	10-1400-332-95	
						<u>0.00</u>	<u>174.98</u>			
CERTIFIT										
660311	16762210413A	CTE supply		150		0.00	58.85	1/18/18	10-2210-413-76	
						<u>0.00</u>	<u>58.85</u>			
FILTER SERVICE OF ST LOUIS										
74552	26952540323A	REPAIRS AND MAINT SVCS		150		0.00	327.85	1/18/18	20-2540-323-95	
						<u>0.00</u>	<u>327.85</u>			
FINISHMASTER										
78488825	16762210413A	CTE supply		150		0.00	49.95	1/18/18	10-2210-413-76	
1068-33219	16762210413A	CTE supply		150		0.00	5.45	1/18/18	10-2210-413-76	
						<u>0.00</u>	<u>55.40</u>			
FIRST STUDENT										
11424186	46952550332A	AVC REG TRANSP First Student		150		0.00	1,317.70	1/18/18	40-2550-332-95	
11424186	46952550332A	AVC REG TRANSP First Student		150		0.00	1,576.08	1/18/18	40-2550-332-95	
						<u>0.00</u>	<u>2,893.78</u>			
ILLINOIS HOSA										
99407594	16951400411A	VOC GENL Student Supplies		150		0.00	245.00	1/18/18	10-1400-411-95	
						<u>0.00</u>	<u>245.00</u>			

Open Accounts Payable List

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Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
RODS SERVICE, INC.										
00358021	16762210413A	CTE supply		150		0.00	185.74	1/18/18	10-2210-413-76	
00358022	16762210413A	CTE supply		150		0.00	199.06	1/18/18	10-2210-413-76	
00358019	16762210413A	CTE supply		150		0.00	109.42	1/18/18	10-2210-413-76	
00358020	16762210413A	CTE supply		150		0.00	31.57	1/18/18	10-2210-413-76	
						<u>0.00</u>	<u>525.79</u>			
TOM EVANS FUNDRAISING										
18947	16951400411A	VOC GENL Student Supplies		150		0.00	905.00	1/18/18	10-1400-411-95	
						<u>0.00</u>	<u>905.00</u>			
						<u>\$0.00</u>	<u>\$6,429.94</u>		Report Total	

Open Accounts Payable Fund Totals

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Fund Code	Description	Batch #	Amount
10	Education Fund	150	3,208.31
20	Oper, Build, & Maint Fund	150	327.85
40	Transportation Fund	150	2,893.78
Report Total			<u><u>\$6,429.94</u></u>

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
6504989082	26072540466G	AMEREN ILLINOIS	ELECTRICITY HS	1201		12/1/17	12/1/17	105659	43.61	20-2540-466-07-22	
8064511000	26072540466G		ELECTRICITY HS	1201		12/1/17	12/1/17	105659	43.59	20-2540-466-07-22	
1593028029	100001010000		EDUC FD CASH - B of E VOC reserved	1201		12/1/17	12/1/17	105659	56.62	10-101	
									Total	143.82	
CHS BOYS JV	16451501311G	BUSSEY, DARREL	CHS BOYS JV BB OFFICIAL	1201		12/1/17	12/1/17	105660	50.00	10-1501-311-45-22	
									Total	50.00	
9346001000	26072540371G	CITY OF COLLINSVILLE	WATER HS ATHL FIELD	1201		12/1/17	12/1/17	105661	155.37	20-2540-371-07-22	
93460000000	26072540370G		WATER /SEWER HS	1201		12/1/17	12/1/17	105661	5,501.57	20-2540-370-07-22	
9346100000	26072540370G		WATER /SEWER HS	1201		12/1/17	12/1/17	105661	192.30	20-2540-370-07-22	
9353000000	26072540370T		WATER & SEWER TWIN ECHO	1201		12/1/17	12/1/17	105661	713.03	20-2540-370-07-30	
									Total	6,562.27	
WRESTLING	16471500640U	COOLIDGE JUNIOR HIGH	JAN 2017 CMS WRESTLING ENTRY FE	1201		12/1/17	12/1/17	105662	350.00	10-1500-640-47-10	
									Total	350.00	
WRESTLING	16471500640U	COOLIDGE JUNIOR HIGH	CMS WRESTLING ENTRY FEE	1201		12/1/17	12/1/17	105663	200.00	10-1500-640-47-10	
									Total	200.00	
WRESTLING	16471500640U	COOLIDGE JUNIOR HIGH	CMS WRESTLING ENTRY FEE	1201		12/1/17	12/1/17	105664	200.00	10-1500-640-47-10	
									Total	200.00	
CHS BOYS V E	16451501311G	CORLEY, LEE	CHS BOYS V BB OFFICIAL	1201		12/1/17	12/1/17	105665	70.00	10-1501-311-45-22	
									Total	70.00	
CHS BOYS V E	16451501311G	DAWSON, STEFAN	CHS BOYS V BB OFFICIAL	1201		12/1/17	12/1/17	105666	70.00	10-1501-311-45-22	
									Total	70.00	
DANCE TEAM	16491130333G	EHS DANCE TEAM	DANCE TEAM ENTRY FEE	1201		12/1/17	12/1/17	105667	170.00	10-1130-333-49-22	
									Total	170.00	
CHS BOYS V E	16451501311G	FRANKLIN, BOB	CHS V BOYS BB OFFICIAL	1201		12/1/17	12/1/17	105668	70.00	10-1501-311-45-22	
									Total	70.00	
WRESTLING	16451501311G	GARLAND, MIKE	CHS V WRESTLING OFFICIAL	1201		12/1/17	12/1/17	105669	125.00	10-1501-311-45-22	
									Total	125.00	
WRESTLING	16451501311G	HARRIS, NATHAN	CHS V WRESTLING OFFICIAL	1201		12/1/17	12/1/17	105670	110.00	10-1501-311-45-22	
									Total	110.00	
WRESTLING	16451501311G	HARRIS, NATHAN	CHS V WRESTLING OFFICIAL	1201		12/1/17	12/1/17	105671	125.00	10-1501-311-45-22	

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								Total	125.00	
B HYRE	160226413321	ILLINOIS PRINCIPALS ASSN	IPA ACADEMY LEGAL RIGHTS	1201		12/1/17	12/1/17	105672	194.00	10-2641-332-02-01
								Total	194.00	
F06302	26082540410U	JOHN DEERE FINANCIAL	MAINT SUPPLIES UNIT	1201		12/1/17	12/1/17	105673	85.95	20-2540-410-08-10
F06302	26082540410U		MAINT SUPPLIES UNIT	1201		12/1/17	12/1/17	105673	(4.93)	20-2540-410-08-10
F20734	26082540410G		MAINT SUPPLIES HS	1201		12/1/17	12/1/17	105673	15.27	20-2540-410-08-22
F21929	26082540410G		MAINT SUPPLIES HS	1201		12/1/17	12/1/17	105673	179.97	20-2540-410-08-22
F22596	26082540410G		MAINT SUPPLIES HS	1201		12/1/17	12/1/17	105673	20.73	20-2540-410-08-22
								Total	296.99	
WRESTLING	16451501311G	JORDAN, CHRISTOPHER	CHS V WRESTLING OFFICIAL	1201		12/1/17	12/1/17	105674	135.00	10-1501-311-45-22
								Total	135.00	
CHS BOYS JV	16451501311G	KERN, MIKE	CHS BOYS JV BB OFFICIAL	1201		12/1/17	12/1/17	105675	50.00	10-1501-311-45-22
								Total	50.00	
ENTRY FEE	16471500640U	LINCOLN MIDDLE SCHOOL	CMS WRESTLING ENTRY FEE	1201		12/1/17	12/1/17	105676	150.00	10-1500-640-47-10
								Total	150.00	
REQUEST	16553000410U	LITTLE CAESARS	PARENT MEETING	1201		12/1/17	12/1/17	105677	23.00	10-3000-410-55-10
								Total	23.00	
0110300000	26072540370K	MOUNDS PUBLIC WATER DIST.	WATER & SEWER KREITNER	1201		12/1/17	12/1/17	105678	41.36	20-2540-370-07-25
0110100000	26072540370K		WATER & SEWER KREITNER	1201		12/1/17	12/1/17	105678	114.88	20-2540-370-07-25
0110200000	26072540370K		WATER & SEWER KREITNER	1201		12/1/17	12/1/17	105678	19.91	20-2540-370-07-25
								Total	176.15	
WRESTLING	16451501311G	MUNDORF, BARNEY	CHS V WRESTLING OFFICIAL	1201		12/1/17	12/1/17	105679	135.00	10-1501-311-45-22
								Total	135.00	
WRESTLING	16451501311G	MUNDORF, BARNEY	CHS V WRESTLING OFFICIAL	1201		12/1/17	12/1/17	105680	125.00	10-1501-311-45-22
								Total	125.00	
269356301169	26072540466G	NEXTERA ENERGY	ELECTRICITY HS	1201		12/1/17	12/1/17	105681	2,420.04	20-2540-466-07-22
269356301169	26072540466T		ELECTRICITY TWIN ECHO	1201		12/1/17	12/1/17	105681	135.85	20-2540-466-07-30
269356301169	26072540466X		ELECTRICITY WEBSTER	1201		12/1/17	12/1/17	105681	417.10	20-2540-466-07-31
269356301169	26072540466C		ELECTRICITY CASEYVILLE	1201		12/1/17	12/1/17	105681	223.05	20-2540-466-07-21
269356301169	26072540466M		ELECTRICITY MARYVILLE	1201		12/1/17	12/1/17	105681	2,182.71	20-2540-466-07-26

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
269356301169	26072540466S		ELECTRICITY SUMMIT	1201		12/1/17	12/1/17	105681	617.77	20-2540-466-07-29
269356301169	26072540466K		ELECTRICITY KREITNER	1201		12/1/17	12/1/17	105681	230.85	20-2540-466-07-25
269356301169	260725404661		ELECTRICITY ADMIN BLDG & ANNEX	1201		12/1/17	12/1/17	105681	650.84	20-2540-466-07-01
269356301169	26072540466R		ELECTRICITY RENFRO	1201		12/1/17	12/1/17	105681	387.64	20-2540-466-07-28
								Total	7,265.85	
MILEAGE	16122130332U	NORBERG, MARY KAY	HEALTH CARE PROVIDER TRAVEL	1201		12/1/17	12/1/17	105682	38.63	10-2130-332-12-10
								Total	38.63	
WRESTLING	16451501311G	OHREN, BLAKE	CHS V WRESTLING OFFICIAL	1201		12/1/17	12/1/17	105683	110.00	10-1501-311-45-22
								Total	110.00	
61758143	16491130333G	ROBOTICS EDUCATION COMPE	HS CONTEST TRAVEL	1201		12/1/17	12/1/17	105684	60.00	10-1130-333-49-22
61759611	16491130333G		HS CONTEST TRAVEL	1201		12/1/17	12/1/17	105684	120.00	10-1130-333-49-22
61759651	16491130333G		HS CONTEST TRAVEL	1201		12/1/17	12/1/17	105684	200.00	10-1130-333-49-22
								Total	380.00	
W111-2836766	16212210332U	SASED-MIDWEST PBIS NETWOF	J GONZALEZ 15-16 IDEA FLO THRU TF	1201		12/1/17	12/1/17	105685	150.00	10-2210-332-21-10
W118-2834460	16212210332U		J ARNOTTI 15-16 IDEA FLO THRU TRA	1201		12/1/17	12/1/17	105685	150.00	10-2210-332-21-10
W118-2827106	16212210332U		J BLAKE 15-16 IDEA FLO THRU TRAVE	1201		12/1/17	12/1/17	105685	150.00	10-2210-332-21-10
L COREY	16212210332U		L COREY 15-16 IDEA FLO THRU TRAVI	1201		12/1/17	12/1/17	105685	150.00	10-2210-332-21-10
								Total	600.00	
REQUEST	16212210332U	SIU MEDICINE OFFICE OF POPL	INTERACTIVE WORKSHOP	1201		12/1/17	12/1/17	105686	1,122.23	10-2210-332-21-10
								Total	1,122.23	
WRESTLING	16451501311G	SMITH, KEVIN	CHS V WRESTLING OFFICIAL	1201		12/1/17	12/1/17	105687	125.00	10-1501-311-45-22
								Total	125.00	
7011708	26082540410M	THE HOME DEPOT	MAINT SUPPLIES MARYVILLE	1201		12/1/17	12/1/17	105688	85.65	20-2540-410-08-26
5011960	26082540410N		MAINT SUPPLIES CMS	1201		12/1/17	12/1/17	105688	7.27	20-2540-410-08-27
12638	26082540410U		MAINT SUPPLIES UNIT	1201		12/1/17	12/1/17	105688	9.88	20-2540-410-08-10
9173001	26082540700U		MAINTENANCE EQUIPMENT	1201		12/1/17	12/1/17	105688	579.73	20-2540-700-08-10
9012802	10011710016B		VOC HOUSE 115 Courtland	1201		12/1/17	12/1/17	105688	199.23	10-171-01
9012802	16951448410G		14-15 CTE GRANT IND	1201		12/1/17	12/1/17	105688	58.65	10-1448-410-95-22
7012992	10011710016B		VOC HOUSE 115 Courtland	1201		12/1/17	12/1/17	105688	41.95	10-171-01

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
3022959	26082540410X	THE HOME DEPOT	MAINT SUPPLIES WEBSTER	1201		12/1/17	12/1/17	105688	6.50	20-2540-410-08-31
2013614	26082540410G		MAINT SUPPLIES HS	1201		12/1/17	12/1/17	105688	13.13	20-2540-410-08-22
1173712	26492540540U		CONTINGENCY	1201		12/1/17	12/1/17	105688	903.00	20-2540-540-49-10
5023404	26082540410J		MAINT SUPPLIES JEFFERSON	1201		12/1/17	12/1/17	105688	10.96	20-2540-410-08-24
4014714	16721110410U		16-17 PERKINS GRANT SUPPLIES	1201		12/1/17	12/1/17	105688	660.91	10-1110-410-72-10
4174428	26082540700U		MAINTENANCE EQUIPMENT	1201		12/1/17	12/1/17	105688	150.32	20-2540-700-08-10
								Total	2,727.18	
003406	16551110410U	WALMART COMMUNITY BRC	17-18 Preschool Ex.DevSUPPLIES	1201		12/1/17	12/1/17	105689	20.22	10-1110-410-55-10
004859	16041110410S		SUMMIT TEACHER SUPPLIES	1201		12/1/17	12/1/17	105689	4.94	10-1110-410-04-29
006088	16551110410U		17-18 Preschool Ex.DevSUPPLIES	1201		12/1/17	12/1/17	105689	20.82	10-1110-410-55-10
000738	16181130410G		HS SCIENCE SUPPLIES	1201		12/1/17	12/1/17	105689	2.88	10-1130-410-18-22
000737	16181130410G		HS SCIENCE SUPPLIES	1201		12/1/17	12/1/17	105689	95.30	10-1130-410-18-22
004214	16212110410U		NA IDEA FLO THRU SUPPLIES	1201		12/1/17	12/1/17	105689	77.05	10-2110-410-21-10
005425	16793300410U		NA PRe In 0-3 Supply	1201		12/1/17	12/1/17	105689	44.22	10-3300-410-79-10
005424	16792330410U		15-16 Prev Initiative	1201		12/1/17	12/1/17	105689	78.13	10-2300-410-79-10
009840	16553000410U		17-18 Preschool Expan. Dev.	1201		12/1/17	12/1/17	105689	39.94	10-3000-410-55-10
009140	16211220410U		HS 15-16 IDEA FLO THRU SUPPLIES	1201		12/1/17	12/1/17	105689	59.92	10-1220-410-21-10
008291	16553000410U		17-18 Preschool Expan. Dev.	1201		12/1/17	12/1/17	105689	3.98	10-3000-410-55-10
								Total	447.40	
CHS BOYS JV	16451501311G	WATTS, LAWRENCE	CHS BOYS JV BB OFFICIAL	1201		12/1/17	12/1/17	105690	50.00	10-1501-311-45-22
								Total	50.00	
CHS BOYS JV	16451501311G	WITTER, KEITH	CHS BOYS JV BB OFFICIAL	1201		12/1/17	12/1/17	105691	50.00	10-1501-311-45-22
								Total	50.00	
CHS BOYS JV	16451501311G	ZAMARIONE, TODD	CHS BOYS JV BB OFFICIAL	1201		12/1/17	12/1/17	105692	50.00	10-1501-311-45-22
								Total	50.00	
11384666	460125503321	FIRST STUDENT	REPLACE CHECK 104644 REG TRANS	1204		12/4/17	12/1/17	105693	15,856.56	40-2550-332-01-01
11384666	46012550332B		REG TRANSP FIRST STUDENT 11% in	1204		12/4/17	12/1/17	105693	155,896.99	40-2550-332-01-20
11384666	46012550332U		FIELD TRIPS FS (\$9 @ student)	1204		12/4/17	12/1/17	105693	191.04	40-2550-332-01-10
11384666	46012550332U		FIELD TRIPS FS (\$9 @ student)	1204		12/4/17	12/1/17	105693	573.14	40-2550-332-01-10
11384666	46022550464B		GASOLINE FIRST STUDENT	1204		12/4/17	12/1/17	105693	(1,342.90)	40-2550-464-02-20

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
11384666	46122550330B		SPEC ED TRASP Bus monitor	1204		12/4/17	12/1/17	105693	29,228.94	40-2550-330-12-20
11384666	46122550332B		SPEC ED TRANSP FIRST STUDENT	1204		12/4/17	12/1/17	105693	91,197.84	40-2550-332-12-20
11384666	46142550332G		HS BAND TRAVEL 10% cut for FY17	1204		12/4/17	12/1/17	105693	640.94	40-2550-332-14-22
11384666	46452550332G		HS BOYS ATH TRAVEL FIRST STU	1204		12/4/17	12/1/17	105693	2,089.98	40-2550-332-45-22
11384666	46452550332N		MS BOYS ATH TRAVEL FIRST STU	1204		12/4/17	12/1/17	105693	2,144.90	40-2550-332-45-27
11384666	46462550332G		HS GIRLS ATH TRAVL FIRST STU	1204		12/4/17	12/1/17	105693	310.44	40-2550-332-46-22
11384666	46462550332N		MS GIRLS ATH TRVL FIRST STU	1204		12/4/17	12/1/17	105693	776.56	40-2550-332-46-27
11384666	46462551332G		HS CHEERLEADER TRAVEL	1204		12/4/17	12/1/17	105693	214.92	40-2551-332-46-22
11384666	46472550332G		HS ATH TRAVEL FIRST STUDENT	1204		12/4/17	12/1/17	105693	3,183.20	40-2550-332-47-22
11384666	46472550332N		MS ATH TRAVEL FIRST STUDENT	1204		12/4/17	12/1/17	105693	162.86	40-2550-332-47-27
								Total	301,125.41	
BOYS BB	16451501311N	GEORGE, LOUIE	CMS BOYS BB OFFICIAL	1204		12/4/17	12/1/17	105694	70.00	10-1501-311-45-27
								Total	70.00	
1-05	16212130310U	LINNEMANN, TERE A	15-16 IDEA FLO TH Health Servi	1204		12/4/17	12/1/17	105695	602.00	10-2130-310-21-10
								Total	602.00	
INV1647296VC	16141130640G	NATIONAL ASSOC FOR MUSIC E	HS BAND/MUSIC DUES AND FEES	1204		12/4/17	12/1/17	105696	119.00	10-1130-640-14-22
								Total	119.00	
BOYS BB	16451501311N	ROUNDTREE, SHAWN	CMS BOYS BB OFFICIAL	1204		12/4/17	12/1/17	105697	70.00	10-1501-311-45-27
								Total	70.00	
CQZbLvTHWM	16212330410U	SYNCHRONY BANK/AMAZON	15-16 IDEA FLO THRU SUPPLIES	1204	171816	12/4/17	12/1/17	105698	8.48	10-2330-410-21-10
BBZvTLBYsAkI	16211220410U		15-16 IDEA FLO THRU SUPPLIES	1204	171817	12/4/17	12/1/17	105698	9.99	10-1220-410-21-10
BdiFMbEhbZVh	16211220410U		15-16 IDEA FLO THRU SUPPLIES	1204	171817	12/4/17	12/1/17	105698	29.99	10-1220-410-21-10
BxouYnjhpYhe	16211220410U		15-16 IDEA FLO THRU SUPPLIES	1204	171817	12/4/17	12/1/17	105698	28.78	10-1220-410-21-10
CeBbbgVcwwa	16211220410U		15-16 IDEA FLO THRU SUPPLIES	1204	171817	12/4/17	12/1/17	105698	12.49	10-1220-410-21-10
CeEFihoQLrTu	16211220410U		15-16 IDEA FLO THRU SUPPLIES	1204	171817	12/4/17	12/1/17	105698	30.00	10-1220-410-21-10
BOzVXmTMmt	16211220410U		15-16 IDEA FLO THRU SUPPLIES	1204	171817	12/4/17	12/1/17	105698	46.43	10-1220-410-21-10
BqkblhYodpYv	16212110410U		NA IDEA FLO THRU SUPPLIES	1204	171817	12/4/17	12/1/17	105698	60.59	10-2110-410-21-10
CCJSOgnyYG	16211220410U		15-16 IDEA FLO THRU SUPPLIES	1204	171817	12/4/17	12/1/17	105698	39.90	10-1220-410-21-10
BESYRwBuqol	16371220410U		15-16 IDEA PRESCHOOL SUPPLIES	1204	171817	12/4/17	12/1/17	105698	115.12	10-1220-410-37-10
CGlekTurmtXn	16212110410U		NA IDEA FLO THRU SUPPLIES	1204	171818	12/4/17	12/1/17	105698	30.88	10-2110-410-21-10

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BKHhbuESLqo	16212110410U		NA IDEA FLO THRU SUPPLIES	1204	1718181	12/4/17	12/1/17	105698	113.98	10-2110-410-21-10
									Total	526.63
E18323251876	16141130640G	WGI ENTRIES	HS BAND/MUSIC DUES AND FEES	1204		12/4/17	12/1/17	105699	550.00	10-1130-640-14-22
									Total	550.00
3007703535	26072540466M	AEP ENERGY	ELECTRICITY MARYVILLE	1206		12/6/17	12/1/17	105700	1,720.81	20-2540-466-07-26
3007703670	260725404661		ELECTRICITY ADMIN BLDG & ANNEX	1206		12/6/17	12/1/17	105700	81.32	20-2540-466-07-01
3007703647	26072540466J		ELECTRICITY JEFFERSON	1206		12/6/17	12/1/17	105700	737.46	20-2540-466-07-24
3007703704	26072540466H		ELECTRICITY HOLLY HGTS	1206		12/6/17	12/1/17	105700	737.07	20-2540-466-07-23
3007703580	26072540466S		ELECTRICITY SUMMIT	1206		12/6/17	12/1/17	105700	700.47	20-2540-466-07-29
3007703557	26072540466K		ELECTRICITY KREITNER	1206		12/6/17	12/1/17	105700	3,332.52	20-2540-466-07-25
3007703658	26072540466G		ELECTRICITY HS	1206		12/6/17	12/1/17	105700	1,360.56	20-2540-466-07-22
									Total	8,670.21
9540416335	26072540466X	AMEREN ILLINOIS	ELECTRICITY WEBSTER	1206		12/6/17	12/1/17	105701	26.45	20-2540-466-07-31
2916793131	26072540466I		ELECTRICITY DORRIS	1206		12/6/17	12/1/17	105701	45.82	20-2540-466-07-33
									Total	72.27
2925103	26072540465M	CENTERPOINT ENERGY SERVIC	NATURAL GAS MARYVILLE	1206		12/6/17	12/1/17	105702	87.75	20-2540-465-07-26
2925103	26072540465X		NATURAL GAS WEBSTER	1206		12/6/17	12/1/17	105702	560.22	20-2540-465-07-31
2925103	26072540465K		NATURAL GAS KREITNER	1206		12/6/17	12/1/17	105702	97.88	20-2540-465-07-25
2925103	26072540465R		NATURAL GAS RENFRO	1206		12/6/17	12/1/17	105702	344.23	20-2540-465-07-28
2925103	26072540465C		NATURAL GAS CASEYVILLE	1206		12/6/17	12/1/17	105702	111.37	20-2540-465-07-21
2925103	26072540465S		NATURAL GAS SUMMIT	1206		12/6/17	12/1/17	105702	67.49	20-2540-465-07-29
2925103	260725404651		NATURAL GAS ADMIN BLDG	1206		12/6/17	12/1/17	105702	16.88	20-2540-465-07-01
2925103	260725404651		NATURAL GAS ADMIN BLDG	1206		12/6/17	12/1/17	105702	43.87	20-2540-465-07-01
2925103	26072540465N		NATURAL GAS MS	1206		12/6/17	12/1/17	105702	708.70	20-2540-465-07-27
2925103	26072540465G		NATURAL GAS HIGH SCHOOL	1206		12/6/17	12/1/17	105702	762.70	20-2540-465-07-22
2925103	26072540465H		NATURAL GAS HOLLYWOOD HEIGHTS	1206		12/6/17	12/1/17	105702	101.25	20-2540-465-07-23
2925103	26072540465I		NATURAL GAS DORRIS	1206		12/6/17	12/1/17	105702	431.97	20-2540-465-07-33
2925103	26072540465J		NATURAL GAS JEFFERSON	1206		12/6/17	12/1/17	105702	57.38	20-2540-465-07-24
2925103	26072540465T		NATURAL GAS TWIN ECHO	1206		12/6/17	12/1/17	105702	81.00	20-2540-465-07-30

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									Total	3,472.69
0167821111617	26012549323U	CHARTER COMMUNICATIONS	FIBER WAN NETWORK ??	1206		12/6/17	12/1/17	105703	52.28	20-2549-323-01-10
									Total	52.28
0624740001	26072540370M	MARYVILLE WATER DEPARTMEI	WATER/SEWER MARYVILLE	1206		12/6/17	12/1/17	105704	385.46	20-2540-370-07-26
0624740002	26072540370M		WATER/SEWER MARYVILLE	1206		12/6/17	12/1/17	105704	102.40	20-2540-370-07-26
									Total	487.86
FR GIRLS BB	16461501311G	BUSSEY, DARREL	CHS FR GIRLS BB OFFICIAL	1208		12/8/17	12/1/17	105720	50.00	10-1501-311-46-22
									Total	50.00
110213	16951421410G	CARD SERVICE	14-15 CTE GRANT FAM CONSUMER	1208		12/8/17	12/1/17	105721	70.76	10-1421-410-95-22
110213	16951421410G		14-15 CTE GRANT FAM CONSUMER	1208		12/8/17	12/1/17	105721	76.53	10-1421-410-95-22
110612	16721110410U		16-17 PERKINS GRANT SUPPLIES	1208		12/8/17	12/1/17	105721	28.68	10-1110-410-72-10
110807	16951421410G		14-15 CTE GRANT FAM CONSUMER	1208		12/8/17	12/1/17	105721	63.11	10-1421-410-95-22
110807	16951421410G		14-15 CTE GRANT FAM CONSUMER	1208		12/8/17	12/1/17	105721	62.34	10-1421-410-95-22
111312	16951421410G		14-15 CTE GRANT FAM CONSUMER	1208		12/8/17	12/1/17	105721	45.49	10-1421-410-95-22
111713	16951421410G		14-15 CTE GRANT FAM CONSUMER	1208		12/8/17	12/1/17	105721	62.13	10-1421-410-95-22
111713	16951421410G		14-15 CTE GRANT FAM CONSUMER	1208		12/8/17	12/1/17	105721	69.29	10-1421-410-95-22
112715	16952210410U		14-15 CTE PROG IMPROV SUPPLIES	1208		12/8/17	12/1/17	105721	23.98	10-2210-410-95-10
113007	16721110410U		16-17 PERKINS GRANT SUPPLIES	1208		12/8/17	12/1/17	105721	64.99	10-1110-410-72-10
113013	16952210410U		14-15 CTE PROG IMPROV SUPPLIES	1208		12/8/17	12/1/17	105721	60.89	10-2210-410-95-10
113013	16952210410U		14-15 CTE PROG IMPROV SUPPLIES	1208		12/8/17	12/1/17	105721	62.16	10-2210-410-95-10
110208	16952210410U		14-15 CTE PROG IMPROV SUPPLIES	1208		12/8/17	12/1/17	105721	163.96	10-2210-410-95-10
110308	16952210410U		14-15 CTE PROG IMPROV SUPPLIES	1208		12/8/17	12/1/17	105721	20.46	10-2210-410-95-10
110608	16952210410U		14-15 CTE PROG IMPROV SUPPLIES	1208		12/8/17	12/1/17	105721	36.44	10-2210-410-95-10
110808	16952210410U		14-15 CTE PROG IMPROV SUPPLIES	1208		12/8/17	12/1/17	105721	103.66	10-2210-410-95-10
110908	16952210410U		14-15 CTE PROG IMPROV SUPPLIES	1208		12/8/17	12/1/17	105721	16.46	10-2210-410-95-10
111408	16952210410U		14-15 CTE PROG IMPROV SUPPLIES	1208		12/8/17	12/1/17	105721	174.70	10-2210-410-95-10
111415	16952210410U		14-15 CTE PROG IMPROV SUPPLIES	1208		12/8/17	12/1/17	105721	39.96	10-2210-410-95-10
112008	16952210410U		14-15 CTE PROG IMPROV SUPPLIES	1208		12/8/17	12/1/17	105721	93.48	10-2210-410-95-10
112015	16721110410U		16-17 PERKINS GRANT SUPPLIES	1208		12/8/17	12/1/17	105721	36.09	10-1110-410-72-10
113008	16952210410U		14-15 CTE PROG IMPROV SUPPLIES	1208		12/8/17	12/1/17	105721	296.78	10-2210-410-95-10

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111512	16951421410G	CARD SERVICE	14-15 CTE GRANT FAM CONSUMER	1208		12/8/17	12/1/17	105721	117.90	10-1421-410-95-22
								Total	1,790.24	
510074	16952210410U	CARD SERVICE	14-15 CTE PROG IMPROV SUPPLIES	1208		12/8/17	12/1/17	105722	15.11	10-2210-410-95-10
397026	16951421410G		14-15 CTE GRANT FAM CONSUMER	1208		12/8/17	12/1/17	105722	297.06	10-1421-410-95-22
605440	16952210410U		14-15 CTE PROG IMPROV SUPPLIES	1208		12/8/17	12/1/17	105722	25.23	10-2210-410-95-10
								Total	337.40	
GIRLS BB	16461501311G	GONET, JOE	CHS JV/V GIRLS BB OFFICIAL	1208		12/8/17	12/1/17	105723	105.00	10-1501-311-46-22
								Total	105.00	
BOYS BB	16451501311N	GONET, JOE	CMS BOYS BB OFFICIAL	1208		12/8/17	12/1/17	105724	67.00	10-1501-311-45-27
								Total	67.00	
FR GIRLS BB	16461501311G	GONET, NIC	Void CHS GIRLS FR BB OFFICIAL	1208		12/8/17	12/1/17	105725	50.00	10-1501-311-46-22
								Total	50.00	
BOYS BB	16451501311N	MAUE, JOHN	CMS BOYS BB OFFICIAL	1208		12/8/17	12/1/17	105726	67.00	10-1501-311-45-27
								Total	67.00	
GIRLS BB	16461501311G	MAUSCHBAUGH, ANDREW	CHS JV/V GIRLS BB OFFICIAL	1208		12/8/17	12/1/17	105727	105.00	10-1501-311-46-22
								Total	105.00	
GIRLS BB	16461501311G	ZAMARIONE, TODD	CHS JV/V GIRLS BB OFFICIAL	1208		12/8/17	12/1/17	105728	105.00	10-1501-311-46-22
								Total	105.00	
BOYS BB	16451501311N	ZAMARIONE, TODD	MS BOYS CONT SVC Referees	1208		12/8/17	12/1/17	105729	67.00	10-1501-311-45-27
								Total	67.00	
3007703591	260725404661	AEP ENERGY	Void ELECTRICITY ADMIN BLDG & ANI	1211		12/11/17	12/1/17	105730	423.68	20-2540-466-07-01
3007703692	260725404661		Void ELECTRICITY ADMIN BLDG & ANI	1211		12/11/17	12/1/17	105730	542.97	20-2540-466-07-01
REQUEST	16491130333G		Void HS CONTEST TRAVEL	1211		12/11/17	12/1/17	105730	437.50	10-1130-333-49-22
								Total	1,404.15	
546821750	26072540466M	AMEREN ILLINOIS	ELECTRICITY MARYVILLE	1211		12/11/17	12/1/17	105731	64.27	20-2540-466-07-26
0424293295	26072540466T		ELECTRICITY TWIN ECHO	1211		12/11/17	12/1/17	105731	85.55	20-2540-466-07-30
								Total	149.82	
618345472347	26072540340U	AT&T	TELEPHONE CHARGES	1211		12/11/17	12/1/17	105732	39.65	20-2540-340-07-10
								Total	39.65	
FR BOYS BB	16461501311G	BROADWAY, JIM	CHS FR BOYS BB OFFICIAL	1211		12/11/17	12/1/17	105733	95.00	10-1501-311-46-22

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								Total	95.00	
FR GIRLS BB	16461501311G	BROADWAY, JIM	CHS FR GIRLS BB OFFICIAL	1211		12/11/17	12/1/17	105734	50.00	10-1501-311-46-22
								Total	50.00	
FR GIRLS BB	16461501311G	BRUHN, BRADY	HS GIRLS ATHL CONT SVC	1211		12/11/17	12/1/17	105735	50.00	10-1501-311-46-22
								Total	50.00	
1294000000	26072540370S	CITY OF COLLINSVILLE	WATER & SEWER SUMMIT	1211		12/11/17	12/1/17	105736	270.11	20-2540-370-07-29
1918000000	26072540370X		WATER & SEWER WEBSTER	1211		12/11/17	12/1/17	105736	2,698.09	20-2540-370-07-31
								Total	2,968.20	
BOYS BB	16451501311N	GEORGE, LOUIE	CMS BOYS BB OFFICIAL	1211		12/11/17	12/1/17	105737	70.00	10-1501-311-45-27
								Total	70.00	
WRESTLING	16451501311G	HANKS, WILLIAM	HS BOYS ATH CONT SVC Referees	1211		12/11/17	12/1/17	105738	110.00	10-1501-311-45-22
								Total	110.00	
WRESTLING	16451501311N	HARRIS, NATHAN	CMS WRESTLING OFFICIAL	1211		12/11/17	12/1/17	105739	55.00	10-1501-311-45-27
								Total	55.00	
BOYS BB	16451501311N	KAISER, JOE	CMS BOYS BB OFFICIAL	1211		12/11/17	12/1/17	105740	67.00	10-1501-311-45-27
								Total	67.00	
REFUND	16171421410G	KAPP, KASEY	Foods 1 & 2 student fees	1211		12/11/17	12/1/17	105741	50.00	10-1421-410-17-22
								Total	50.00	
BOYS BB	16451501311N	LEONARD, COREY	CMS BOYS BB OFFICIAL	1211		12/11/17	12/1/17	105742	67.00	10-1501-311-45-27
								Total	67.00	
GIRLS BB	16461501311N	LEONARD, COREY	CMS GIRLS BB OFFICIAL	1211		12/11/17	12/1/17	105743	70.00	10-1501-311-46-27
								Total	70.00	
FR BOYS BB	16451501311G	LUEHMANN, TIM	CHS FR BOYS BB OFFICIAL	1211		12/11/17	12/1/17	105744	95.00	10-1501-311-45-22
								Total	95.00	
FR GIRLS BB	16461501311G	LUEHMANN, TIM	CHS FR GIRLS BB OFFICIAL	1211		12/11/17	12/1/17	105745	50.00	10-1501-311-46-22
								Total	50.00	
WRESTLING	16451500641G	MASCOUTAH HIGH SCHOOL	WRESTLING ENTRY FEE	1211		12/11/17	12/1/17	105746	225.00	10-1500-641-45-22
								Total	225.00	
GIRLS BB	16461501311N	MATHEWS, MIKE	CMS GIRLS BB OFFICIAL	1211		12/11/17	12/1/17	105747	70.00	10-1501-311-46-27

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								Total	70.00	
WRESTLING	16451501311G	MUNDORF, BARNEY	Void CHS WRESTLING OFFICIAL	1211		12/11/17	12/11/17	105748	110.00	10-1501-311-45-22
								Total	110.00	
BOYS BB	16451501311N	PACATTE, RYAN	CMS BOYS BB OFFICIAL	1211		12/11/17	12/11/17	105749	70.00	10-1501-311-45-27
								Total	70.00	
BOYS BB	16451501311G	ROUNDTREE, SHAWN	CMS BOYS BB OFFICIAL	1211		12/11/17	12/11/17	105750	67.00	10-1501-311-45-22
								Total	67.00	
3007703591	260725404661	AEP ENERGY	ELECTRICITY ADMIN BLDG & ANNEX	1212		12/11/17	12/11/17	105751	423.68	20-2540-466-07-01
3007703692	260725404661		ELECTRICITY ADMIN BLDG & ANNEX	1212		12/11/17	12/11/17	105751	542.97	20-2540-466-07-01
								Total	966.65	
18598	16951448410G	KISS INSTITUTE FOR PRACTICA	14-15 CTE GRANT IND	1212	990015	12/11/17	12/11/17	105752	8,075.00	10-1448-410-95-22
								Total	8,075.00	
1003601	16491130333G	TSA	HS CONTEST TRAVEL	1212		12/11/17	12/11/17	105753	437.50	10-1130-333-49-22
								Total	437.50	
GUARANTEE	16451500339G	ALTHOFF HIGH SCHOOL	X-mas BSKT TOURN GUARANTEES	1213		12/13/17	12/11/17	105759	1,600.00	10-1500-339-45-22
								Total	1,600.00	
134010765	16721110540U	B & H	16-17 PERKINS GRANT EQUIPMENT	1213	990015	12/13/17	12/11/17	105760	599.00	10-1110-540-72-10
								Total	599.00	
GUARANTEE	16451500339G	BELLEVILLE EAST HIGH SCHOC	X-mas BSKT TOURN GUARANTEES	1213		12/13/17	12/11/17	105761	1,000.00	10-1500-339-45-22
								Total	1,000.00	
GIRLS V BB	16461501311G	CHAPPELL, GREG	CHS GIRLS V BB OFFICIAL	1213		12/13/17	12/11/17	105762	105.00	10-1501-311-46-22
								Total	105.00	
GUARANTEE	16451500339G	DECATUR EISENHOWER	X-mas BSKT TOURN GUARANTEES	1213		12/13/17	12/11/17	105763	1,600.00	10-1500-339-45-22
								Total	1,600.00	
GUARANTEE	16451500339G	DECATUR MCARTHUR	X-mas BSKT TOURN GUARANTEES	1213		12/13/17	12/11/17	105764	1,600.00	10-1500-339-45-22
								Total	1,600.00	
GUARANTEE	16451500339G	EAST ST. LOUIS HIGH SCHOOL	X-mas BSKT TOURN GUARANTEES	1213		12/13/17	12/11/17	105765	1,000.00	10-1500-339-45-22
								Total	1,000.00	
GUARANTEE	16451500339G	EDWARDSVILLE HIGH SCHOOL	X-mas BSKT TOURN GUARANTEES	1213		12/13/17	12/11/17	105766	1,000.00	10-1500-339-45-22
								Total	1,000.00	

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GIRLS BB	16461501311G	GONET, NIC	CHS GIRLS FR BB OFFICIAL	1213		12/13/17	12/1/17	105767	50.00	10-1501-311-46-22
								Total	50.00	
GUARANTEE	16451500339G	GRANITE CITY HIGH SCHOOL	X-mas BSKT TOURN GUARANTEES	1213		12/13/17	12/1/17	105768	1,000.00	10-1500-339-45-22
								Total	1,000.00	
GIRLS V BB	16461501311G	LADD, EMMETT	CHS GIRLS V BB OFFICIAL	1213		12/13/17	12/1/17	105769	105.00	10-1501-311-46-22
								Total	105.00	
GIRLS BB	16461501311G	LEE JR, JAMES	CHS GIRLS FR BB OFFICIAL	1213		12/13/17	12/1/17	105770	50.00	10-1501-311-46-22
								Total	50.00	
GUARANTEE	16451500339G	LINCOLN HIGH SCHOOL	X-mas BSKT TOURN GUARANTEES	1213		12/13/17	12/1/17	105771	3,000.00	10-1500-339-45-22
								Total	3,000.00	
GUARANTEE	16451500339G	OAKVILLE HIGH SCHOOL	X-mas BSKT TOURN GUARANTEES	1213		12/13/17	12/1/17	105772	500.00	10-1500-339-45-22
								Total	500.00	
GUARANTEE	16451500339G	QUINCY HIGH SCHOOL	X-mas BSKT TOURN GUARANTEES	1213		12/13/17	12/1/17	105773	1,700.00	10-1500-339-45-22
								Total	1,700.00	
GIRLS V BB	16461501311G	RATHERT, CHARLES	CHS GIRLS V BB OFFICIAL	1213		12/13/17	12/1/17	105774	105.00	10-1501-311-46-22
								Total	105.00	
350-3516565	26072540321U	REPUBLIC SERVICES #350	TRASH REMOVAL & PEST CONTROL	1213		12/13/17	12/1/17	105775	5,414.24	20-2540-321-07-10
								Total	5,414.24	
GUARANTEE	16451500339G	ROCKFORD EAST HIGH SCHOO	X-mas BSKT TOURN GUARANTEES	1213		12/13/17	12/1/17	105776	1,300.00	10-1500-339-45-22
								Total	1,300.00	
200100268	169514005401	SNAP-ON INDUSTRIAL	14-15 CTE GRANT EQUIP	1213		12/13/17	12/1/17	105777	1,267.46	10-1400-540-95-01
								Total	1,267.46	
GUARANTEE	16451500339G	SPRINGFIELD SOUTHEAST HIGI	X-mas BSKT TOURN GUARANTEES	1213		12/13/17	12/1/17	105778	1,600.00	10-1500-339-45-22
								Total	1,600.00	
K COOK	16662210332U	THE CENTER IRC	15-16 BILINGUAL GRANT SERVICES	1213		12/13/17	12/1/17	105779	1,775.00	10-2210-332-66-10
J PARCIAK	16662210332U		15-16 BILINGUAL GRANT SERVICES	1213		12/13/17	12/1/17	105779	1,775.00	10-2210-332-66-10
DIEGO VILLAC	16662210332U		15-16 BILINGUAL GRANT SERVICES	1213		12/13/17	12/1/17	105779	1,775.00	10-2210-332-66-10
								Total	5,325.00	
BOWLING	16471500640U	TRIAD HIGH SCHOOL	CHS BOWLING ENTRY FEE	1213		12/13/17	12/1/17	105780	150.00	10-1500-640-47-10

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								Total	150.00	
GUARANTEE	16451500339G	URBANA HIGH SCHOOL	X-mas BSKT TOURN GUARANTEES	1213		12/13/17	12/1/17	105781	1,200.00	10-1500-339-45-22
								Total	1,200.00	
WRESTLING	16451501311G	BRITTON, BRIAN	CHS WRESTLING OFFICIAL	1214		12/14/17	12/1/17	105782	110.00	10-1501-311-45-22
								Total	110.00	
4016572100	26072540370H	CASEYVILLE WATER DEPT	WATER/SEWER HOLLY HGTS	1214		12/14/17	12/1/17	105783	109.13	20-2540-370-07-23
3022005000	26072540370C		WATER & SEWER CASEYVILLE	1214		12/14/17	12/1/17	105783	532.87	20-2540-370-07-21
3022007500	26072540370C		WATER & SEWER CASEYVILLE	1214		12/14/17	12/1/17	105783	349.81	20-2540-370-07-21
								Total	991.81	
3220050000	26072540370C	METRO EAST SANITARY DIST	WATER & SEWER CASEYVILLE	1214		12/14/17	12/1/17	105784	361.26	20-2540-370-07-21
3220075000	26072540370C		WATER & SEWER CASEYVILLE	1214		12/14/17	12/1/17	105784	224.15	20-2540-370-07-21
								Total	585.41	
9796448762	16932660340U	VERIZON WIRELESS	TECHNOLOGY TELEPHONE	1216		12/15/17	12/1/17	105785	575.09	10-2660-340-93-10
								Total	575.09	
3007703669	26072540466K	AEP ENERGY	ELECTRICITY KREITNER	1215		12/18/17	12/1/17	105786	72.99	20-2540-466-07-25
3007703546	26072540466X		ELECTRICITY WEBSTER	1215		12/18/17	12/1/17	105786	6,899.45	20-2540-466-07-31
3007703614	26072540466G		ELECTRICITY HS	1215		12/18/17	12/1/17	105786	10,825.14	20-2540-466-07-22
3007703568	26072540466R		ELECTRICITY RENFRO	1215		12/18/17	12/1/17	105786	3,746.94	20-2540-466-07-28
3007703579	26072540466C		ELECTRICITY CASEYVILLE	1215		12/18/17	12/1/17	105786	2,420.49	20-2540-466-07-21
3007703636	26072540466I		ELECTRICITY DORRIS	1215		12/18/17	12/1/17	105786	5,675.31	20-2540-466-07-33
3007703681	26072540466K		ELECTRICITY KREITNER	1215		12/18/17	12/1/17	105786	64.94	20-2540-466-07-25
3007703625	26072540466G		ELECTRICITY HS	1215		12/18/17	12/1/17	105786	21,023.02	20-2540-466-07-22
3007703603	26072540466N		ELECTRICITY MS	1215		12/18/17	12/1/17	105786	11,019.70	20-2540-466-07-27
								Total	61,747.98	
6621334004	260725404651	AMEREN ILLINOIS	NATURAL GAS ADMIN BLDG	1215		12/18/17	12/1/17	105787	108.57	20-2540-465-07-01
8064511000	26072540466G		ELECTRICITY HS	1215		12/18/17	12/1/17	105787	43.59	20-2540-466-07-22
6504989082	26072540466G		ELECTRICITY HS	1215		12/18/17	12/1/17	105787	43.61	20-2540-466-07-22
4872623023	10011710016B		VOC HOUSE 115 Courtland	1215		12/18/17	12/1/17	105787	265.02	10-171-01
5252357001	26072540465S		NATURAL GAS SUMMIT	1215		12/18/17	12/1/17	105787	117.98	20-2540-465-07-29
6860139005	26072540465G		NATURAL GAS HIGH SCHOOL	1215		12/18/17	12/1/17	105787	1,079.74	20-2540-465-07-22

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6830294009	26072540465N	AMEREN ILLINOIS	NATURAL GAS MS	1215		12/18/17	12/1/17	105787	670.40	20-2540-465-07-27	
8808982000	26072540465J		NATURAL GAS JEFFERSON	1215		12/18/17	12/1/17	105787	134.32	20-2540-465-07-24	
4113114000	26072540465R		NATURAL GAS RENFRO	1215		12/18/17	12/1/17	105787	254.72	20-2540-465-07-28	
2479934005	26072540465X		NATURAL GAS WEBSTER	1215		12/18/17	12/1/17	105787	758.24	20-2540-465-07-31	
4866317008	26072540465C		NATURAL GAS CASEYVILLE	1215		12/18/17	12/1/17	105787	153.29	20-2540-465-07-21	
9567041000	26072540465T		NATURAL GAS TWIN ECHO	1215		12/18/17	12/1/17	105787	126.44	20-2540-465-07-30	
2756232005	26072540465K		NATURAL GAS KREITNER	1215		12/18/17	12/1/17	105787	140.79	20-2540-465-07-25	
7944225617	26072540466I		ELECTRICITY DORRIS	1215		12/18/17	12/1/17	105787	24.92	20-2540-466-07-33	
7944225617	26072540465I		NATURAL GAS DORRIS	1215		12/18/17	12/1/17	105787	309.90	20-2540-465-07-33	
3864012173	26072540465I		NATURAL GAS ADMIN BLDG	1215		12/18/17	12/1/17	105787	51.70	20-2540-465-07-01	
									Total	4,283.23	
618346087991	26072540340U	AT&T	TELEPHONE CHARGES	1215		12/18/17	12/1/17	105788	33.33	20-2540-340-07-10	
618346112425	26072540340U		TELEPHONE CHARGES	1215		12/18/17	12/1/17	105788	98.32	20-2540-340-07-10	
618346139592	26072540340U		TELEPHONE CHARGES	1215		12/18/17	12/1/17	105788	105.04	20-2540-340-07-10	
618346626547	26072540340U		TELEPHONE CHARGES	1215		12/18/17	12/1/17	105788	401.89	20-2540-340-07-10	
618343276087	26072540340U		TELEPHONE CHARGES	1215		12/18/17	12/1/17	105788	503.72	20-2540-340-07-10	
618343198473	26072540340U		TELEPHONE CHARGES	1215		12/18/17	12/1/17	105788	67.08	20-2540-340-07-10	
618343274012	26072540340U		TELEPHONE CHARGES	1215		12/18/17	12/1/17	105788	230.21	20-2540-340-07-10	
618343274389	26072540340U		TELEPHONE CHARGES	1215		12/18/17	12/1/17	105788	304.00	20-2540-340-07-10	
618343274745	26072540340U		TELEPHONE CHARGES	1215		12/18/17	12/1/17	105788	160.94	20-2540-340-07-10	
618343275041	26072540340U		TELEPHONE CHARGES	1215		12/18/17	12/1/17	105788	315.26	20-2540-340-07-10	
618343275514	26072540340U		TELEPHONE CHARGES	1215		12/18/17	12/1/17	105788	159.44	20-2540-340-07-10	
618343259941	26072540340U		TELEPHONE CHARGES	1215		12/18/17	12/1/17	105788	364.07	20-2540-340-07-10	
618346094216	26072540340U		TELEPHONE CHARGES	1215		12/18/17	12/1/17	105788	366.78	20-2540-340-07-10	
618343103706	26072540340U		TELEPHONE CHARGES	1215		12/18/17	12/1/17	105788	80.22	20-2540-340-07-10	
									Total	3,190.30	
817117658	26072540340U	AT&T LONG DISTANCE	TELEPHONE CHARGES	1215		12/18/17	12/1/17	105789	32.36	20-2540-340-07-10	
									Total	32.36	
BOWLING	16471500640U	BELLEVILLE EAST HIGH SCHOC	BOYS/GIRLS TOURNEY ENTRY FEES	1215		12/18/17	12/1/17	105790	300.00	10-1500-640-47-10	

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								Total	300.00	
BOYS BB	16451501311N	BILLHARTZ, MARK	Void CMS BOYS BB OFFICIAL	1215		12/18/17	12/1/17	105791	70.00	10-1501-311-45-27
								Total	70.00	
B DUNNETTE	16393700332U	BUREAU OF EDUC & RESEARCH	17-18 Title IV NON PUB TRAVEL	1215		12/18/17	12/1/17	105792	249.00	10-3700-332-39-10
								Total	249.00	
2729000000	260725403701	CITY OF COLLINSVILLE	WATER & SEWER ADMIN	1215		12/18/17	12/1/17	105793	98.08	20-2540-370-07-01
3635030100	260725403701		WATER & SEWER ADMIN	1215		12/18/17	12/1/17	105793	115.63	20-2540-370-07-01
2694000000	260725403701		WATER & SEWER ADMIN	1215		12/18/17	12/1/17	105793	116.27	20-2540-370-07-01
4869010000	26072540370R		WATER & SEWER RENFRO	1215		12/18/17	12/1/17	105793	1,299.45	20-2540-370-07-28
4894000000	26072540370I		WATER & SEWER CIS	1215		12/18/17	12/1/17	105793	1,916.51	20-2540-370-07-33
								Total	3,545.94	
GIRLS BB	16461501311N	GEORGE, LOUIE	Void CMS GIRLS BB TOURN OFFICIAL	1215		12/18/17	12/1/17	105794	385.00	10-1501-311-46-27
								Total	385.00	
GIRLS BB	16461501311N	KAISER, JOE	Void CMS GIRS BB TOURN OFFICIAL	1215		12/18/17	12/1/17	105795	385.00	10-1501-311-46-27
								Total	385.00	
IN0604018	16012134410U	MACGILL	NURSES STAFF SUPPLIES	1215		12/18/17	12/1/17	105796	86.00	10-2134-410-01-10
								Total	86.00	
11349997	16212140410U	NCS PEARSON INC	15-16 IDEA FLO THRU SUPPLIES	1215	171815I	12/18/17	12/1/17	105797	1,037.40	10-2140-410-21-10
								Total	1,037.40	
1064823	16012310410B	PURITAN SPRINGS BOTTLED W.	BOARD SUPPLIES	1215		12/18/17	12/1/17	105798	47.00	10-2310-410-01-20
								Total	47.00	
BOYS BB	16451501311N	RATHERT, CHARLES	Void CMS BOYS BB OFFICIAL	1215		12/18/17	12/1/17	105799	70.00	10-1501-311-45-27
								Total	70.00	
7-09	16212130310U	REA, SHERRY	15-16 IDEA FLO TH Health Servi	1215		12/18/17	12/1/17	105800	1,587.00	10-2130-310-21-10
7-08	16212130310U		15-16 IDEA FLO TH Health Servi	1215		12/18/17	12/1/17	105800	1,127.00	10-2130-310-21-10
								Total	2,714.00	
GIRLS BB	16461501311N	ROUNDTREE, SHAWN	Void CMS GIRLS BB TOURN OFFICIAL	1215		12/18/17	12/1/17	105801	385.00	10-1501-311-46-27
								Total	385.00	
11648	16051250410U	SIGNS N SUCH	15-16 TITLE I INST MATLS	1215		12/18/17	12/1/17	105802	320.00	10-1250-410-05-10
								Total	320.00	

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PETTY CASH	160225243401	SIMS, STEPHANIE	POSTAGE & POSTAGE MACH Rental	1215		12/18/17	12/1/17	105803	361.66	10-2524-340-02-01
								Total	361.66	
151285694	160225743231	XEROX CORPORATION	CENT DUPL REPAIR/MAINT()	1215		12/18/17	12/1/17	105804	576.00	10-2574-323-02-01
								Total	576.00	
BOYS BB	16451500338G	ARNDT, JASON	X-mas BSKT TOURN purchased ser	1220		12/20/17	12/1/17	106005	65.00	10-1500-338-45-22
								Total	65.00	
BOYS BB	16451500338G	BARTON, ROLLIN	X-mas BSKT TOURN purchased ser	1220		12/20/17	12/1/17	106006	130.00	10-1500-338-45-22
								Total	130.00	
BOYS BB	16451500338G	BECKER, CRAIG	X-mas BSKT TOURN purchased ser	1220		12/20/17	12/1/17	106007	195.00	10-1500-338-45-22
								Total	195.00	
BOYS BB	16451500338G	BOOK, CHRIS	X-mas BSKT TOURN purchased ser	1220		12/20/17	12/1/17	106008	195.00	10-1500-338-45-22
								Total	195.00	
BOYS BB	16451500338G	BRASHER, DILLON	X-mas BSKT TOURN purchased ser	1220		12/20/17	12/1/17	106009	130.00	10-1500-338-45-22
								Total	130.00	
BOYS BB	16451500338G	BROADWAY, JIM	X-mas BSKT TOURN purchased ser	1220		12/20/17	12/1/17	106010	130.00	10-1500-338-45-22
								Total	130.00	
BOYS BB	16451500338G	CHILDS, MARVIN	X-mas BSKT TOURN purchased ser	1220		12/20/17	12/1/17	106011	130.00	10-1500-338-45-22
								Total	130.00	
BOYS BB	16451500338G	CHURCH, KENNETH L.	X-mas BSKT TOURN purchased ser	1220		12/20/17	12/1/17	106012	260.00	10-1500-338-45-22
								Total	260.00	
5204090000	26072540371G	CITY OF COLLINSVILLE	WATER HS ATHL FIELD	1220		12/20/17	12/1/17	106013	293.86	20-2540-371-07-22
								Total	293.86	
23895	26072540240U	CLEAN THE UNIFORM COMPAN'	CUSTODIAL UNIFORMS	1220		12/20/17	12/1/17	106014	394.00	20-2540-240-07-10
24238	26072540240U		CUSTODIAL UNIFORMS	1220		12/20/17	12/1/17	106014	496.25	20-2540-240-07-10
								Total	890.25	
BOYS BB	16451500338G	COLE, BOBBY	X-mas BSKT TOURN purchased ser	1220		12/20/17	12/1/17	106015	130.00	10-1500-338-45-22
								Total	130.00	
6850	16451500421G	COLLINSVILLE UNIT 10 TRUST &	REIMBURSE PAYMENT TO BSN SPOR	1220		12/20/17	12/1/17	106016	5,306.76	10-1500-421-45-22
								Total	5,306.76	
49283	16932660310U	COMMERCIAL TELEPHONE SYS	PHONE PORT PROCESS 1/2 PAYMEN'	1220		12/20/17	12/1/17	106017	971.00	10-2660-310-93-10

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								Total	971.00	
BOYS BB	16451500338G	DENT, JARON	X-mas BSKT TOURN purchased ser	1220		12/20/17	12/1/17	106018	195.00	10-1500-338-45-22
								Total	195.00	
BOYS BB	16451500338G	DOEN, JASON	X-mas BSKT TOURN purchased ser	1220		12/20/17	12/1/17	106019	130.00	10-1500-338-45-22
								Total	130.00	
BOYS BB	16451500338G	FAULKNER, GREG	X-mas BSKT TOURN purchased ser	1220		12/20/17	12/1/17	106020	130.00	10-1500-338-45-22
								Total	130.00	
BOYS BB	16451500338G	FISHER, JIM	X-mas BSKT TOURN purchased ser	1220		12/20/17	12/1/17	106021	65.00	10-1500-338-45-22
								Total	65.00	
BOYS BB	16451500338G	FRANKLIN, BOBBY	X-mas BSKT TOURN purchased ser	1220		12/20/17	12/1/17	106022	65.00	10-1500-338-45-22
								Total	65.00	
BOYS BB	16451500338G	GALLAHER, TERRY	X-mas BSKT TOURN purchased ser	1220		12/20/17	12/1/17	106023	130.00	10-1500-338-45-22
								Total	130.00	
FR BOYS BB	16451501311G	GONET, JOE	CHS FR BOYS BB OFFICIAL	1220		12/20/17	12/1/17	106024	95.00	10-1501-311-45-22
								Total	95.00	
FR GIRLS BB	16461501311G	GONET, NIC	Void FR GIRLS BB OFFICIAL	1220		12/20/17	12/1/17	106025	50.00	10-1501-311-46-22
								Total	50.00	
BOYS BB	16451500338G	GREEN, ANTHONY	X-mas BSKT TOURN purchased ser	1220		12/20/17	12/1/17	106026	260.00	10-1500-338-45-22
								Total	260.00	
BOYS BB	16451500338G	GUSTAFSON, GARY	X-mas BSKT TOURN purchased ser	1220		12/20/17	12/1/17	106027	130.00	10-1500-338-45-22
								Total	130.00	
BOYS BB	16451500338G	HACKER, KIRK	X-mas BSKT TOURN purchased ser	1220		12/20/17	12/1/17	106028	65.00	10-1500-338-45-22
								Total	65.00	
WRESTLING	16451501311G	HARRIS, NATHAN	CHS WRESTLING OFFICIAL	1220		12/20/17	12/1/17	106029	110.00	10-1501-311-45-22
								Total	110.00	
BOYS BB	16451500338G	HASTINGS, CORY	X-mas BSKT TOURN purchased ser	1220		12/20/17	12/1/17	106030	65.00	10-1500-338-45-22
								Total	65.00	
BOYS BB	16451500338G	HENDRICKSON, DARIN	X-mas BSKT TOURN purchased ser	1220		12/20/17	12/1/17	106031	130.00	10-1500-338-45-22
								Total	130.00	
BOYS BB	16451500338G	HOLTMAN, BRANDON	X-mas BSKT TOURN purchased ser	1220		12/20/17	12/1/17	106032	130.00	10-1500-338-45-22

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								Total	130.00	
BOYS BB	16451500338G	JANSSEN, AARON	X-mas BSKT TOURN purchased ser	1220		12/20/17	12/1/17	106033	65.00	10-1500-338-45-22
								Total	65.00	
BOYS BB	16451500338G	JONES, GREG	X-mas BSKT TOURN purchased ser	1220		12/20/17	12/1/17	106034	130.00	10-1500-338-45-22
								Total	130.00	
BOYS BB	16451500338G	JONES, KEVIN	X-mas BSKT TOURN purchased ser	1220		12/20/17	12/1/17	106035	195.00	10-1500-338-45-22
								Total	195.00	
BOYS BB	16451500338G	JONES, MARVIN	Void X-mas BSKT TOURN purchased se	1220		12/20/17	12/1/17	106036	65.00	10-1500-338-45-22
								Total	65.00	
BOYS BB	16451500338G	JONES, TRAVIS	X-mas BSKT TOURN purchased ser	1220		12/20/17	12/1/17	106037	130.00	10-1500-338-45-22
								Total	130.00	
BOYS BB	16451500338G	KOWZAN, JIM	X-mas BSKT TOURN purchased ser	1220		12/20/17	12/1/17	106038	130.00	10-1500-338-45-22
								Total	130.00	
V GIRLS BB	16461501311G	LEONARD, COREY	Void CHS V GIRLS BB OFFICIAL	1220		12/20/17	12/1/17	106039	105.00	10-1501-311-46-22
								Total	105.00	
1-06	16212130310U	LINNEMANN, TEREA	15-16 IDEA FLO TH Health Servi	1220		12/20/17	12/1/17	106040	913.75	10-2130-310-21-10
								Total	913.75	
BOYS BB	16451500338G	LUEHMANN, TIM	X-mas BSKT TOURN purchased ser	1220		12/20/17	12/1/17	106041	130.00	10-1500-338-45-22
								Total	130.00	
BOYS BB	16451500338G	MOORE, DEREK	X-mas BSKT TOURN purchased ser	1220		12/20/17	12/1/17	106042	325.00	10-1500-338-45-22
								Total	325.00	
BOYS BB	16451500338G	NOTROTT, BRIAN	X-mas BSKT TOURN purchased ser	1220		12/20/17	12/1/17	106043	65.00	10-1500-338-45-22
								Total	65.00	
WRESTLING	16451501311G	OHREN, BLAKE	CHS WRESTLING OFFICIAL	1220		12/20/17	12/1/17	106044	110.00	10-1501-311-45-22
								Total	110.00	
BOYS BB	16451500338G	PARKER, MARC	X-mas BSKT TOURN purchased ser	1220		12/20/17	12/1/17	106045	195.00	10-1500-338-45-22
								Total	195.00	
BOYS BB	16451500338G	PETER, TODD	X-mas BSKT TOURN purchased ser	1220		12/20/17	12/1/17	106046	260.00	10-1500-338-45-22
								Total	260.00	

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BOYS BB	16451500338G	POORE, KEVIN	X-mas BSKT TOURN purchased ser	1220		12/20/17	12/1/17	106047	130.00	10-1500-338-45-22
								Total	130.00	
BOYS BB	16451500338G	POWELL, MARK	X-mas BSKT TOURN purchased ser	1220		12/20/17	12/1/17	106048	130.00	10-1500-338-45-22
								Total	130.00	
V GIRLS BB	16461501311G	PROFANCIK, MARC	CHS V GIRLS BB OFFICIAL	1220		12/20/17	12/1/17	106049	105.00	10-1501-311-46-22
								Total	105.00	
BOYS BB	16451500338G	RHODES, JASON	X-mas BSKT TOURN purchased ser	1220		12/20/17	12/1/17	106050	65.00	10-1500-338-45-22
								Total	65.00	
V GIRLS BB	16461501311G	SANDS, DAVID	CHS V GIRLS BB OFFICIAL	1220		12/20/17	12/1/17	106051	105.00	10-1501-311-46-22
								Total	105.00	
BOYS BB	16451500338G	SMITH, TROY	X-mas BSKT TOURN purchased ser	1220		12/20/17	12/1/17	106052	130.00	10-1500-338-45-22
								Total	130.00	
BOYS BB	16451500338G	SPECIALE, ANDY	X-mas BSKT TOURN purchased ser	1220		12/20/17	12/1/17	106053	195.00	10-1500-338-45-22
								Total	195.00	
BOYS BB	16451500338G	STIFF, DEVEON	X-mas BSKT TOURN purchased ser	1220		12/20/17	12/1/17	106054	195.00	10-1500-338-45-22
								Total	195.00	
BOYS BB	16451500338G	STONECIPHER, BRAD	X-mas BSKT TOURN purchased ser	1220		12/20/17	12/1/17	106055	130.00	10-1500-338-45-22
								Total	130.00	
BOYS BB	16451500338G	TAYLOR, ROD	X-mas BSKT TOURN purchased ser	1220		12/20/17	12/1/17	106056	130.00	10-1500-338-45-22
								Total	130.00	
BOYS BB	16451500338G	TINGLEY, NATE	X-mas BSKT TOURN purchased ser	1220		12/20/17	12/1/17	106057	195.00	10-1500-338-45-22
								Total	195.00	
FR GIRLS BB	16461501311G	URBANEK, KEVIN	FR GIRLS BB OFFICIAL	1220		12/20/17	12/1/17	106058	50.00	10-1501-311-46-22
								Total	50.00	
BOYS BB	16451500338G	WINTERS, MARK	X-mas BSKT TOURN purchased ser	1220		12/20/17	12/1/17	106059	130.00	10-1500-338-45-22
								Total	130.00	
BOYS BB	16451500338G	WOOTEN, EDWARD	X-mas BSKT TOURN purchased ser	1220		12/20/17	12/1/17	106060	195.00	10-1500-338-45-22
								Total	195.00	
FR BOYS BB	16451501311G	ZAMARIONE, TODD	CHS FR BOYS BB OFFICIAL	1220		12/20/17	12/1/17	106061	95.00	10-1501-311-45-22

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Total									95.00	
7968	16151700464G	CARDMEMBER SERVICES	SHELL	1221		12/21/17	12/1/17	106087	409.40	10-1700-464-15-22
7968	16151700323G		SHELL	1221		12/21/17	12/1/17	106087	169.02	10-1700-323-15-22
7968	26082540464U		SHELL	1221		12/21/17	12/1/17	106087	562.51	20-2540-464-08-10
7968	260725404641		SHELL	1221		12/21/17	12/1/17	106087	145.55	20-2540-464-07-01
7968	16242563464U		SHELL	1221		12/21/17	12/1/17	106087	475.88	10-2563-464-24-10
4845	26072540410U		ECONOLIGHT	1221		12/21/17	12/1/17	106087	2,215.78	20-2540-410-07-10
1590	160223203321		YOLK-OHIO	1221		12/21/17	12/1/17	106087	35.00	10-2320-332-02-01
7240	160223203321		CHICAGO YELLOW CAB	1221		12/21/17	12/1/17	106087	18.94	10-2320-332-02-01
6738	160223203321		SUPERINTENDENT TRAVEL	1221		12/21/17	12/1/17	106087	47.00	10-2320-332-02-01
1856	160223203321		EL HEFE CHICAGO	1221		12/21/17	12/1/17	106087	31.00	10-2320-332-02-01
9163	160223203321		TAXI SVC CHICAGO	1221		12/21/17	12/1/17	106087	12.00	10-2320-332-02-01
4032	160223203321		TAXI SVC CHICAGO	1221		12/21/17	12/1/17	106087	13.75	10-2320-332-02-01
7138	160223203321		SHERATON CHICAGO DININ	1221		12/21/17	12/1/17	106087	12.27	10-2320-332-02-01
0366	160223204401		BELLEVILLE NEW CIR	1221		12/21/17	12/1/17	106087	12.99	10-2320-440-02-01
3693	160223203321		CITY OF ALTON	1221		12/21/17	12/1/17	106087	15.00	10-2320-332-02-01
0918	160223203321		BLUE RIBBON TAXI	1221		12/21/17	12/1/17	106087	12.75	10-2320-332-02-01
3697	160223203321		TAXI SVC CHICAGO	1221		12/21/17	12/1/17	106087	9.75	10-2320-332-02-01
4403	160223204101		IASB	1221		12/21/17	12/1/17	106087	9.95	10-2320-410-02-01
5201	16932660310U		GOOGLE CLOUD	1221		12/21/17	12/1/17	106087	224.41	10-2660-310-93-10
5605	16012310332B		SHERATON GRAND CHICAGO	1221		12/21/17	12/1/17	106087	3,414.97	10-2310-332-01-20
5605	160223203321		SHERATON GRAND CHICAGO	1221		12/21/17	12/1/17	106087	273.19	10-2320-332-02-01
5577	16041110410K		SAFETYSIGN.COM	1221		12/21/17	12/1/17	106087	82.08	10-1110-410-04-25
0985	16272210332U		NATIONAL ASSOCIATION	1221		12/21/17	12/1/17	106087	600.00	10-2210-332-27-370500-10
0367	16932660411U		WEB NETWORK SOLUTIONS	1221		12/21/17	12/1/17	106087	204.94	10-2660-411-93-10
5202	16212210332U		MARCOS PIZZA	1221		12/21/17	12/1/17	106087	44.73	10-2210-332-21-10
3157	16012310332B		SHERATON GRAND CHICAGO	1221		12/21/17	12/1/17	106087	687.31	10-2310-332-01-20
5679	46472550333G		BUDGET RENT A CAR	1221		12/21/17	12/1/17	106087	210.54	40-2550-333-47-22
3041	16451500421G		AMAZON MKTPLACE PMTS	1221		12/21/17	12/1/17	106087	44.74	10-1500-421-45-22
1859	16451500421G		AMAZON.COM	1221		12/21/17	12/1/17	106087	17.15	10-1500-421-45-22

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9129	16451500421G	CARDMEMBER SERVICES	AMAZON.COM	1221		12/21/17	12/1/17	106087	24.57	10-1500-421-45-22
7610	16932660410U		AMAZON MKTPLACE	1221		12/21/17	12/1/17	106087	224.95	10-2660-410-93-10
4694	16932660410U		NEWEGG.COM	1221		12/21/17	12/1/17	106087	269.97	10-2660-410-93-10
2579	16932660411U		IN TBP PRODUCTIONS	1221		12/21/17	12/1/17	106087	800.00	10-2660-411-93-10
1921	16932660410U		DRI SAMSUNG	1221		12/21/17	12/1/17	106087	100.93	10-2660-410-93-10
2002	16932660410U		DRI SAMSUNG	1221		12/21/17	12/1/17	106087	100.93	10-2660-410-93-10
5179	16932660541U		SAMSCLUB.COM	1221		12/21/17	12/1/17	106087	498.00	10-2660-541-93-10
5179	16932660410U		SAMSCLUB.COM	1221		12/21/17	12/1/17	106087	159.88	10-2660-410-93-10
6092	16932660410U		NEWEGG.COM	1221		12/21/17	12/1/17	106087	139.99	10-2660-410-93-10
8353	16932660410U		AMAZON MKTPLACE	1221		12/21/17	12/1/17	106087	24.40	10-2660-410-93-10
1116	16932660410U		WALMART	1221		12/21/17	12/1/17	106087	78.15	10-2660-410-93-10
2778	16932660410U		AMAZON MKTPLACE	1221		12/21/17	12/1/17	106087	344.66	10-2660-410-93-10
2908	16932660410U		AMAZON.COM	1221		12/21/17	12/1/17	106087	39.99	10-2660-410-93-10
1998	160223203321		TAXI SVC CHICAGO	1221		12/21/17	12/1/17	106087	12.75	10-2320-332-02-01
								Total	12,831.77	
0000198817	16242562323U	CSI	LUNCH PROG REP MAINT SERV	1221		12/21/17	12/1/17	106089	113.75	10-2562-323-24-10
								Total	113.75	
F55731	26082540410G	JOHN DEERE FINANCIAL	MAINT SUPPLIES HS	1221		12/21/17	12/1/17	106090	1.69	20-2540-410-08-22
f62572	26082540410G		MAINT SUPPLIES HS	1221		12/21/17	12/1/17	106090	(3.99)	20-2540-410-08-22
F62572	26082540410G		MAINT SUPPLIES HS	1221		12/21/17	12/1/17	106090	7.97	20-2540-410-08-22
F64835	26082540410G		MAINT SUPPLIES HS	1221		12/21/17	12/1/17	106090	2.42	20-2540-410-08-22
F73393	26082540410U		MAINT SUPPLIES UNIT	1221		12/21/17	12/1/17	106090	23.97	20-2540-410-08-10
								Total	32.06	
016782112161	26012549323U	CHARTER COMMUNICATIONS	FIBER WAN NETWORK ??	1222		12/22/17	12/1/17	106091	52.28	20-2549-323-01-10
								Total	52.28	
11378	16461500420G	COLLINSVILLE SPORTS STORE	HS GIRLS VOLLEYBALL SUPPLIES	1222		12/22/17	12/1/17	106092	48.00	10-1500-420-46-22
								Total	48.00	
REQUEST	16491130333G	HIGHLAND DANCE TEAM	DANCE TEAM CONTEST FEE	1222		12/22/17	12/1/17	106093	155.00	10-1130-333-49-22
								Total	155.00	
86920	16461500420G	LEES SPORTS	HS GIRLS VOLLEYBALL SUPPLIES	1222	881718	12/22/17	12/1/17	106094	429.00	10-1500-420-46-22

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86967	16461500420G		HS GIRLS VOLLEYBALL SUPPLIES	1222		12/22/17	12/1/17	106094	46.23	10-1500-420-46-22
86254	16461500420G		HS GIRLS VOLLEYBALL SUPPLIES	1222		12/22/17	12/1/17	106094	411.18	10-1500-420-46-22
86881	16461500420G		HS GIRLS VOLLEYBALL SUPPLIES	1222		12/22/17	12/1/17	106094	24.50	10-1500-420-46-22
									Total	<u>910.91</u>
1-07	16212130310U	LINNEMANN, TERE A	15-16 IDEA FLO TH Health Servi	1222		12/22/17	12/1/17	106095	451.50	10-2130-310-21-10
									Total	<u>451.50</u>
BtoghPZXutUF	16181120410N	SYNCHRONY BANK/AMAZON	MS SCIENCE SUPPLIES	1222	881718	12/22/17	12/1/17	106096	84.98	10-1120-410-18-27
674897464838	160225104101		CSBO SUPPLIES	1222		12/22/17	12/1/17	106096	185.60	10-2510-410-02-01
445467935644	160225744101		CENT DUPL SUPPLIES	1222		12/22/17	12/1/17	106096	(0.42)	10-2574-410-02-01
447865587794	16041110410K		KREITNER TEACHER SUPPLIES	1222	881718	12/22/17	12/1/17	106096	194.90	10-1110-410-04-25
438578848673	16052210332U		15-16 TITLE I PROF TRAVEL	1222	500203	12/22/17	12/1/17	106096	188.68	10-2210-332-05-10
438954354435	16041110410S		SUMMIT TEACHER SUPPLIES	1222	881718	12/22/17	12/1/17	106096	107.88	10-1110-410-04-29
484343873636	16041110410K		KREITNER TEACHER SUPPLIES	1222	881718	12/22/17	12/1/17	106096	15.96	10-1110-410-04-25
585943693636	16051250410U		15-16 TITLE I INST MATLS	1222	500203	12/22/17	12/1/17	106096	75.09	10-1250-410-05-10
948555475967	16041110410S		SUMMIT TEACHER SUPPLIES	1222		12/22/17	12/1/17	106096	(19.91)	10-1110-410-04-29
									Total	<u>832.76</u>
									Report Total	<u><u>\$500,594.01</u></u>

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Fund Code	Description	Batch #	Amount
10	Education Fund	1,215	81,538.34
20	Oper, Build, & Maint Fund	1,215	117,719.72
40	Transportation Fund	1,204	301,335.95
Report Total			<u><u>\$500,594.01</u></u>

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7580446	26952540411A	THE HOME DEPOT	MAINTANCE SUPPLIES	1201		12/1/17	12/1/17	13787	26.67	20-2540-411-95	
5172457	26952540411A		MAINTANCE SUPPLIES	1201		12/1/17	12/1/17	13787	(19.55)	20-2540-411-95	
5580540	26952540411A		MAINTANCE SUPPLIES	1201		12/1/17	12/1/17	13787	17.66	20-2540-411-95	
4014652	26952540411A		MAINTANCE SUPPLIES	1201		12/1/17	12/1/17	13787	9.02	20-2540-411-95	
									Total	33.80	
MOORE SUB	16761400120A	COLLINSVILLE COMM UNIT 10	GRANT CTE SUBS Career & Tech E	1204		12/4/17	12/1/17	13788	90.00	10-1400-120-76	
									Total	90.00	
1068-32484	16762210413A	FIRST CALL OREILLY AUTO	CTE supply	1208		12/8/17	12/1/17	13799	35.98	10-2210-413-76	
1068-32456	16762210413A		CTE supply	1208		12/8/17	12/1/17	13799	57.98	10-2210-413-76	
									Total	93.96	
101817	16761400410A	SOUTHWESTERN ILLINOIS COL	GRANT CTE SOFTWARE	1208		12/8/17	12/1/17	13800	800.00	10-1400-410-76	
									Total	800.00	
907010731	16762210413A	THE LINCOLN ELECTRIC COMP	CTE supply	1208		12/8/17	12/1/17	13801	650.00	10-2210-413-76	
									Total	650.00	
19415	16761400540A	GLOBAL TECHNOLOGIES	GRANT CTE EQUIP	1211	990015	12/11/17	12/1/17	13802	2,459.95	10-1400-540-76	
									Total	2,459.95	
350-351656	26952540321A	REPUBLIC SERVICES #350	TRASH REMOVAL	1213		12/13/17	12/1/17	13803	601.58	20-2540-321-95	
									Total	601.58	
12/22 PAY	100001010002	COLLINSVILLE AREA VOCATION	CASH Bank of Edwardsville Prime	1218		12/18/17	12/1/17	13804	40,000.00	10-101	
									Total	40,000.00	
06092806	16762210413A	PENNSYLVANIA TOOL SALES & :	CTE supply	1220		12/20/17	12/1/17	13834	26.00	10-2210-413-76	
									Total	26.00	
									Report Total	\$44,755.29	

Paid Accounts Payable (Fund Summary)

Printed: 1/9/2018 9:57 AM
COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	1,208	44,119.91
20	Oper, Build, & Maint Fund	1,213	635.38
Report Total			<u><u>\$44,755.29</u></u>

8. Monthly Financial Statements for December 2017

BOARD AGENDA
January 22, 2018

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

FROM: Uta Robison, Chief School Business Official 

DATE: January 22, 2018

RE: Approval of Monthly Financial Statements

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

I recommend approval of the following suggested motion:

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

SS

Attachments

Fund Balance Report

Printed: 1/16/2018 2:34 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	3,743,124.96	6,301,201.46	24,161,326.92	32,370,868.55	8,209,541.64	718,000.02	8,927,541.66
20	Oper, Build, & Maint Fund	282,897.65	638,733.68	3,224,302.11	3,509,904.60	285,602.50	3,382,985.15	3,668,587.65
30	Debt Service Fund	0.00	563,275.47	118,618.75	3,301,026.74	3,182,407.99	301,389.25	3,483,797.24
40	Transportation Fund	422,347.47	232,140.14	1,759,789.21	2,234,084.22	474,295.01	(513,230.34)	(38,935.33)
50	I.M.R.F./Soc. Sec. Fund	140,152.86	326,396.56	917,948.83	1,793,274.38	875,325.55	1,241,005.06	2,116,330.61
60	Capital Projects	51,572.12	439.70	1,040,017.26	1,401,280.30	361,263.04	358,822.81	720,085.85
70	Working Cash Fund	0.00	59,752.11	0.00	332,348.31	332,348.31	6,213,141.87	6,545,490.18
80	Tort Fund	29,915.16	403,990.38	1,230,094.25	2,204,238.10	974,143.86	2,959,133.61	3,933,277.47
90	Fire Prevention and Safety Fund	6,084.04	57,988.37	98,835.81	317,120.77	218,284.96	1,458,443.20	1,676,728.16
		<u>\$4,676,094.25</u>	<u>\$8,583,917.87</u>	<u>\$32,550,933.13</u>	<u>\$47,464,145.97</u>	<u>\$14,913,212.85</u>	<u>\$16,119,690.63</u>	<u>\$31,032,903.48</u>

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

	Education Fund (10)	Oper, Build, & Maint Fund (20)	Transportation Fund (40)	Working Cash Fund (70)	Total
Fund Balance November 30, 2017	\$ 6,369,465.16	\$ 3,312,751.61	\$ 151,272.00	\$ 6,485,738.07	\$ 16,319,226.84
Revenue	6,301,201.46	638,733.68	232,140.14	59,752.11	7,231,827.39
Expenditures	(3,743,124.96)	(282,897.65)	(422,347.47)	-	(4,448,370.07)
Net Change	2,558,076.51	355,836.04	(190,207.33)	59,752.11	2,783,457.32
					-
Fund Balance December 31, 2017	<u>\$ 8,927,541.66</u>	<u>\$ 3,668,587.65</u>	<u>\$ (38,935.33)</u>	<u>\$ 6,545,490.18</u>	<u>\$ 19,102,684.16</u>

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

	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	Total
Fund Balance November 30, 2017	\$ 6,369,465.16	\$ 3,312,751.61	\$ 2,920,521.77	\$ 151,272.00	\$ 1,930,086.91	\$ 771,218.27	\$ 6,485,738.07	\$ 3,559,202.24	\$ 1,624,823.83	\$ 27,125,079.86
Revenue	6,301,201.46	638,733.68	563,275.47	232,140.14	326,396.56	439.70	59,752.11	403,990.38	57,988.37	8,583,917.87
Expenditures	(3,743,124.96)	(282,897.65)	-	(422,347.47)	(140,152.86)	(51,572.12)	-	(29,915.16)	(6,084.04)	(4,676,094.25)
Net Change	2,558,076.51	355,836.04	563,275.47	(190,207.33)	186,243.70	(51,132.42)	59,752.11	374,075.23	51,904.33	3,907,823.63
Fund Balance December 31, 2017	\$ 8,927,541.66	\$ 3,668,587.65	\$ 3,483,797.24	\$ (38,935.33)	\$ 2,116,330.61	\$ 720,085.85	\$ 6,545,490.18	\$ 3,933,277.47	\$ 1,676,728.16	\$ 31,032,903.48
	0.01	-	-	0.00	-	-	-	-	-	-

12/31/17	
Revenue	\$ 8,583,917.87
Cash Receipts Total	9,573,103.81
CR to Expense Account	(2,907.83)
CR Asset	(964,818.25)
CR to Liab	(34,554.18)
JEs	5,913.77
AJs	7,180.55
From AP Report coded to Revenue	-
Total	\$ 8,583,917.87

12/31/17	
Expenditures	\$ (4,676,094.25)
AP Total by account report	(2,830,590.27)
Net PR 12/08/17	(938,273.50)
Net PR 12/11/17	(35.24)
Net PR 12/22/17	(960,870.63)
From Cash Receipts	2,907.83
From AP Rep. coded to Assets	962.82
From AP Rep. coded to Liab. other than PR Liab.	
From AP Rep. coded to Rev.	-
JEs	1,935.00
Ajs	(1,048.51)
Total	\$ (4,676,094.25)

PR Liabilities 12/08/17	(760,617.76)
PR Liabilities 12/11/17	(15.14)
PR Liabilities 12/22/17	(773,553.30)
	\$ (1,534,186.20)
Health Insur	
Total:	\$ (1,583,104.45)
From AP Rep. Coded to Liab.	(1,583,104.45)
Open AP IMRF Benefit 09/29/17 void	
Total:	\$ (1,583,104.45)

Unit Balance Sheet

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COLLINSVILLE 10

Education Fund 10						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
100001010000	EDUC FD CASH - B of E VOC reserved		8,283.64	336.62	8,620.26	10-101
100001010002	EDUC FUND CASH, BANK OF EDWARD		1,219,516.12	2,542,235.65	3,761,751.76	10-101
100001010003	CASH (PMA 10887-102, HARRIS)		68,645.30	0.00	68,645.30	10-101
100001010001	ACTIVITY (TRUST & AGENCY) CASH		505,603.94	0.00	505,603.94	10-101-00-01
10-101-1	PAYROLL CASH		0.00	0.00	0.00	10-101-1
100210200001	ADMIN PETTY CASH		316.69	0.00	316.69	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 from Registration		0.00	0.00	0.00	10-120-01
100112000007	REC FROM GOOD SHEPHERD		0.00	0.00	0.00	10-120-01
100112000008	REC HOLY CROSS		0.00	0.00	0.00	10-120-01
100112000009	REC ST PETER/PAUL		0.00	0.00	0.00	10-120-01
10011200000B	RECEIVABLE BRENDA WASSER		0.00	0.00	0.00	10-120-01
10011200000M	REC MISC (TRS related)		0.00	0.00	0.00	10-120-01
10011200000U	REC UNIT (Start up money)		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 OLB		3,514.02	0.00	3,514.02	10-140-01
100114000002	RECEIVABLE FROM VILLAGE OF CAS		0.00	0.00	0.00	10-140-01
100114000003	RECEIVABLE FROM VOC SCH		131.00	0.00	131.00	10-140-01
100114000004	RECEIVABLE FROM LEARNING TREE		0.00	0.00	0.00	10-140-01
100114000005	REC Madison County CTE System		0.00	0.00	0.00	10-140-01
100114000006	REC COLLINSVILLE RECREATION DI		0.00	0.00	0.00	10-140-01
100114000007	REC GOOD SHEPHERD		0.00	0.00	0.00	10-140-01
100114000008	SWIC Running Start (Clearing Acct)		0.00	0.00	0.00	10-140-01
100114000009	REC ST PETER & PAUL		0.00	0.00	0.00	10-140-01
10011400000M	REC MISC (warehouse related)		0.00	0.00	0.00	10-140-01
10011400000P	REC ST PARK FIRE DEPT		0.00	0.00	0.00	10-140-01
100115200000	EDUC LOAN TO O/M FUND		0.00	0.00	0.00	10-152-01
10000153000B	INTERFUND LOAN TO TRANSPORTATI		0.00	0.00	0.00	10-153
100217000011	INVENTORY GEN SUPPLIES		0.00	0.00	0.00	10-170-02
	1000 Local		1,810,731.71	2,542,572.27	4,353,303.97	* Function
Drivers ED						
10011710011B	VOC H PROJ #19 166 Helen P		0.00	0.00	0.00	10-171-01

Unit Balance Sheet

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COLLINSVILLE 10

Education Fund 10						
Function	1700	Drivers ED				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
10011710012B		VOC H PROJ #20 Lot for 222 K	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	0.00	0.00	0.00	10-171-01
10011710016B		VOC HOUSE 115 Courtland	27,385.49	626.20	28,011.69	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	5,058,195.34	1,862.97	5,060,058.31	10-180-01
	1700	Drivers ED	<u>5,086,094.83</u>	<u>2,489.17</u>	<u>5,088,584.00</u>	* Function
State						
10-400		ACTIVITY (TRUST & AGENCY)	(505,603.94)	0.00	(505,603.94)	10-400
10-401		SWIC CLEARING	(5.50)	0.00	(5.50)	10-400
	3000	State	<u>(505,609.44)</u>	<u>0.00</u>	<u>(505,609.44)</u>	* Function
Federal						
10-402		A/P LIABILITY	0.00	0.00	0.00	10-402
10-403		WAGE GARNISHMENT	0.00	0.00	0.00	10-403
10403001		WAGE GAR (4588) IL DISBURSEMEN	0.00	0.00	0.00	10-403-001
120040700000		EDUC FUND ANT WARRANT	0.00	0.00	0.00	10-407
120143200001		LOAN FROM O&M FUND	0.00	0.00	0.00	10-432-000
12014330000B		INTERFUND LOAN FROM TRANSP FU	0.00	0.00	0.00	10-433
120043400000		EDUC LOAN FROM W/CASH	0.00	0.00	0.00	10-434
120045100017		T.H.I.S.	0.00	0.00	0.00	10-451-017
120045100018		TAX SHLT BP TRS	0.00	0.00	0.00	10-451-018
120045TR0000		TRS PAYBACK	0.00	0.00	0.00	10-451-021
120045100022		THIS BP	0.00	0.00	0.00	10-451-022
120045100020		TRS BENEFIT UPGRADE BP 2.2	0.00	0.00	0.00	10-451-023
120045200000		FED W/H TAX	0.00	0.00	0.00	10-452
120045300000		STATE W/H TAX	0.00	0.00	0.00	10-453
120045510000		IMRF VOLUNTARY	0.00	0.00	0.00	10-454
120045400000		IMRF DEDUCTION	(37.88)	0.00	(37.88)	10-454-007
120045410000		IMRF PAYBACK	37.88	0.00	37.88	10-454-008
1200455A0000		TAX SHELTERED ANNUITIES	(400.00)	0.00	(400.00)	10-455
120045350000		EMP HEALTH INS PAY	(21,351.94)	13,015.07	(8,336.87)	10-456
120045390000		ADDITIONAL LIFE INS SUP	0.00	0.00	0.00	10-456
120045450000		LEGAL INSURANCE	0.00	0.00	0.00	10-456-002
120045600000		SEC 125 ADM FEE	0.00	0.00	0.00	10-456-003
120045610000		SEC 125 TERM LIFE	0.00	0.00	0.00	10-456-004
120045620000		SEC 125 DEP CARE	0.00	0.00	0.00	10-456-005

Unit Balance Sheet

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COLLINSVILLE 10

Education Fund 10						
Function	4000	Federal				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
120045630000		SEC 125 MED REIMB	0.00	0.00	0.00	10-456-006
120045330000		DISTRICT HEALTH INSURANCE	0.00	0.00	0.00	10-456-012
120045640000		DISTRICT LIFE INSURANCE	(0.01)	0.00	(0.01)	10-456-015
120045700000		FICA DEDUCTION	0.00	0.00	0.00	10-457
120045800000		MEDICARE DEDUCTION	0.00	0.00	0.00	10-458
120045900000		UNION DUES UNITEDWAY CPI FEES	0.00	0.00	0.00	10-459
120046100000		TRS .4% Difference	0.00	0.00	0.00	10-461-000
	4000	Federal	<u>(21,751.95)</u>	<u>13,015.07</u>	<u>(8,736.88)</u>	* Function
Transfer						
10-703		FUND CHANGE	(5,651,465.13)	(2,558,076.51)	(8,209,541.64)	10-703
120007040000		ED FUND BALANCE	(718,000.02)	0.00	(718,000.02)	10-704
12017110000B		PERM TRF FM WKG CASH ABOLISH	0.00	0.00	0.00	10-711-01
12017310000B		SALE OF EQUIPMENT	0.00	0.00	0.00	10-731-01
	7000	Transfer	<u>(6,369,465.15)</u>	<u>(2,558,076.51)</u>	<u>(8,927,541.66)</u>	* Function
	10	Education Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

Unit Balance Sheet

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COLLINSVILLE 10

Oper, Build, & Maint Fund 20

Function	1000	Local	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Account	Description					
Local						
200001010000		O&M FUND CASH - US BANK	0.00	0.00	0.00	20-101
200001010001		O&M FUND CASH - UMB	0.00	0.00	0.00	20-101
200001010002		O&M FUND CASH,BANK OF EDWARDSV	2,309,291.78	354,855.25	2,664,147.03	20-101-1
200101030000		BLDG FUND CASH CLEARING ACCOUN	0.00	0.00	0.00	20-103-01
200112000008		REC HOLY CROSS	0.00	0.00	0.00	20-120-01
20011200000M		MISCELLANEOUS RECEIVABLES	0.00	0.00	0.00	20-120-01
200114000001		RECEIVABLE FROM CITY OF COLL	102.23	0.00	102.23	20-140-01
200114000002		RECEIVABLE VILLAGE OF CASEYVIL	0.00	0.00	0.00	20-140-01
200114000003		RECEIVABLE VOC SCH	4,039.72	309.75	4,349.47	20-140-01
200114000004		RECEIVABLE LEARNING TREE	0.00	0.00	0.00	20-140-01
200114000005		REC VILLAGE OF CASEYVILLE	0.00	0.00	0.00	20-140-01
200114000006		RECEIVABLE COLLINSVILLE AREA R	0.00	0.00	0.00	20-140-01
200114000007		REC GOOD SHEPHERD	0.00	0.00	0.00	20-140-01
200114000008		REC HOLY CROSS	0.00	0.00	0.00	20-140-01
200114000009		REC ST PETER & PAUL	0.00	0.00	0.00	20-140-01
20011400000M		RECEIVABLE MISC.	1,172.87	0.00	1,172.87	20-140-01
20011400000P		REC ST PARK FIRE DEPT	0.00	0.00	0.00	20-140-01
200115100001		O&M LOAN TO EDUCATION FUND	0.00	0.00	0.00	20-151-01
20011530000B		O&M LOAN TO TRANSP FUND	0.00	0.00	0.00	20-153-01
200117000001		O&M INVENTORY	0.00	0.00	0.00	20-170-01
	1000	Local	2,314,606.60	355,165.00	2,669,771.60	* Function
Drivers ED						
20011710011B		VOC HOUSE PROJ NO 12 LOT	0.00	0.00	0.00	20-171-01
20011710013B		VOC HOUSE PROJ 13 LOT	0.00	0.00	0.00	20-171-01
20011710015B		VOC HOUSE PROJ 14 LOT	0.00	0.00	0.00	20-171-01
20011800000B		O&M FUND INVESTMENTS	998,137.53	671.04	998,808.57	20-180-01
	1700	Drivers ED	998,137.53	671.04	998,808.57	* Function
Federal						
220040200000		A/P LIABILITY	0.00	0.00	0.00	20-402
220045960000		WAGE GARNISHMENT	0.00	0.00	0.00	20-403-001
22004310000B		O&M LOAN FROM EDUC FUND	0.00	0.00	0.00	20-431
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

Unit Balance Sheet

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COLLINSVILLE 10

Oper, Build, & Maint Fund 20						
Function	4000	Federal				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
2200455A0000		TAX SHELTERED ANNUITIES	0.00	0.00	0.00	20-455
220045450000		LEGAL INSURANCE	0.00	0.00	0.00	20-456
220045600000		SEC 125 ADM FEE	0.00	0.00	0.00	20-456-003
220045610000		SEC 125 TERM LIFE	0.00	0.00	0.00	20-456-004
220045620000		SEC 125 DEP CARE	0.00	0.00	0.00	20-456-005
220045630000		SEC 125 MED REIMB	0.00	0.00	0.00	20-456-006
220045330000		DISTRICT HEALTH INSURANCE	0.00	0.00	0.00	20-456-012
220045640000		DISTRICT LIFE INSURANCE	7.48	0.00	7.48	20-456-015
220045700000		FICA DEDUCTION	0.00	0.00	0.00	20-457
220045430000		MEDICARE DEDUCTION	0.00	0.00	0.00	20-458
20-459		UNION DUES CPI FEE	0.00	0.00	0.00	20-459
	4000	Federal	<u>7.48</u>	<u>0.00</u>	<u>7.48</u>	* Function
Debt Services						
22035990000G		FED ASBESTOS LOAN FOR HS	1,333.78	0.00	1,333.78	20-599-03
22035990001G		FED ASBESTOS LOAN 2 FOR HS	(1,333.78)	0.00	(1,333.78)	20-599-03
	5000	Debt Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
20-703		FUND CHANGE	70,233.54	(355,836.04)	(285,602.50)	20-703
220007040000		O&M FUND BALANCE	(3,382,985.15)	0.00	(3,382,985.15)	20-704
22017320000B		SALE OF VOC HOUSE PROJ LOT 11	0.00	0.00	0.00	20-732-01
	7000	Transfer	<u>(3,312,751.61)</u>	<u>(355,836.04)</u>	<u>(3,668,587.65)</u>	* Function
	20	Oper, Build, & Maint Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

Unit Balance Sheet

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COLLINSVILLE 10

Debt Service Fund 30						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
300001010000		B&I FUND CASH - US BANK	0.00	0.00	0.00	30-101
300001010002		B&I CASH BK EDWARDSVILLE	2,828,285.87	562,549.17	3,390,835.04	30-101
300101030000		CASH CLEARING ACCOUNT	0.00	0.00	0.00	30-103-01
	1000	Local	<u>2,828,285.87</u>	<u>562,549.17</u>	<u>3,390,835.04</u>	* Function
Drivers ED						
30011800000B		BOND & INT INVESTMENTS	92,235.90	726.30	92,962.20	30-180-01
320019500000		Escrow Account for Bond Refina	0.00	0.00	0.00	30-195
	1700	Drivers ED	<u>92,235.90</u>	<u>726.30</u>	<u>92,962.20</u>	* Function
Federal						
30-402		A/P LIABILITY	0.00	0.00	0.00	30-402
	4000	Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
30-703		FUND CHANGE	(2,619,132.52)	(563,275.47)	(3,182,407.99)	30-703
320007040000		B&I FUND BALANCE	(301,389.25)	0.00	(301,389.25)	30-704
	7000	Transfer	<u>(2,920,521.77)</u>	<u>(563,275.47)</u>	<u>(3,483,797.24)</u>	* Function
	30	Debt Service Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

Unit Balance Sheet

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COLLINSVILLE 10

Transportation Fund 40						
Function	1000	Local	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Account	Description					
Local						
400001010000		TRANSP FD CASH - US BANK	0.00	0.00	0.00	40-101
400001010001		TRANS FD CASH - UMB	0.00	0.00	0.00	40-101
400001010002		TRANSP FUND CASH,BANK OF EDWAR	104,832.71	(190,207.33)	(85,374.62)	40-101
400101030000		TRANS FD CASH CLEAR ACCT	0.00	0.00	0.00	40-103-01
40011510000B		TRANSP LOAN TO EDUC	0.00	0.00	0.00	40-151-01
40000152000B		TRANS LOAN TO O&M FUND	0.00	0.00	0.00	40-152
	1000	Local	<u>104,832.71</u>	<u>(190,207.33)</u>	<u>(85,374.62)</u>	* Function
Drivers ED						
40011800000B		TRANSP FUND INVESTMENTS	46,439.29	0.00	46,439.29	40-180-01
	1700	Drivers ED	<u>46,439.29</u>	<u>0.00</u>	<u>46,439.29</u>	* Function
Federal						
40-402		A/P LIABILITY	0.00	0.00	0.00	40-402
42014320000B		TRANSP LOAN FROM O&M FUND	0.00	0.00	0.00	40-432-01
420043400000		TRANSP LOAN FROM W/CASH FUND	0.00	0.00	0.00	40-434-00
	4000	Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
40-703		FUND CHANGE	(664,502.34)	190,207.33	(474,295.01)	40-703
420007040000		TRANS FUND BALANCE	513,230.34	0.00	513,230.34	40-704
	7000	Transfer	<u>(151,272.00)</u>	<u>190,207.33</u>	<u>38,935.33</u>	* Function
	40	Transportation Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

Unit Balance Sheet

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I.M.R.F./Soc. Sec. Fund 50						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
500001010000		IMRF CASH - US BANK (FIRSTAR)	0.00	0.00	0.00	50-101
500001010001		IMRF CASH - UMB	0.00	0.00	0.00	50-101
500001010002		IMRF FUND CASH,BANK OF EDWARDS	1,718,163.30	185,802.49	1,903,965.79	50-101
500101030000		IMRF CASH CLEAR ACCT	0.00	0.00	0.00	50-103-01
	1000	Local	<u>1,718,163.30</u>	<u>185,802.49</u>	<u>1,903,965.79</u>	* Function
Drivers ED						
50011800000B		IMRF INVESTMENTS	211,883.82	441.21	212,325.03	50-180-01
	1700	Drivers ED	<u>211,883.82</u>	<u>441.21</u>	<u>212,325.03</u>	* Function
Federal						
50-402		A/P LIABILITY	0.00	0.00	0.00	50-402
500043400000		IMRF LOAN FROM W/CASH	0.00	0.00	0.00	50-434
520045400000		IMRF BP	37.47	0.00	37.47	50-454-009
520045700000		FICA BP	0.00	0.00	0.00	50-457-010
50-458		MEDICARE BP	2.32	0.00	2.32	50-458-011
	4000	Federal	<u>39.79</u>	<u>0.00</u>	<u>39.79</u>	* Function
Transfer						
50-703		FUND CHANGE	(689,081.85)	(186,243.70)	(875,325.55)	50-703
520007040000		IMRF FUND BALANCE	(1,241,005.06)	0.00	(1,241,005.06)	50-704
	7000	Transfer	<u>(1,930,086.91)</u>	<u>(186,243.70)</u>	<u>(2,116,330.61)</u>	* Function
	50	I.M.R.F./Soc. Sec. Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

Unit Balance Sheet

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COLLINSVILLE 10

Capital Projects 60						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
600001010002		CASH BK EDWARDSVILLE	698,854.14	(51,545.58)	647,308.56	60-101
	1000	Local	<u>698,854.14</u>	<u>(51,545.58)</u>	<u>647,308.56</u>	* Function
Drivers ED						
60011800000B		INVESTMENTS	24,080.85	368.61	24,449.46	60-180-01
60011800001B		INVESTMENTS (CDB GRANT)	48,283.28	44.55	48,327.83	60-180-01
	1700	Drivers ED	<u>72,364.13</u>	<u>413.16</u>	<u>72,777.29</u>	* Function
Federal						
60-402		A/P LIABILITY	0.00	0.00	0.00	60-402
	4000	Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
60-703		FUND CHANGE	(412,395.46)	51,132.42	(361,263.04)	60-703
620007040000		SITE/CONST. FUND BALANCE	(358,822.81)	0.00	(358,822.81)	60-704
	7000	Transfer	<u>(771,218.27)</u>	<u>51,132.42</u>	<u>(720,085.85)</u>	* Function
	60	Capital Projects	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

Unit Balance Sheet

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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					
Local						
700001010000		WORKING CASH FUND US BANK	0.00	0.00	0.00	70-101
700001010002		WORKING CASH FUND BANK OF EDW	314,757.07	58,277.20	373,034.27	70-101
700101030000		CASH CLEARING ACCOUNT	0.00	0.00	0.00	70-103-01
700115100000		W/CASH LOAN TO EDUC FUND	0.00	0.00	0.00	70-151-01
700115300000		W/CASH LOAN TO TRANSPORTATI	0.00	0.00	0.00	70-153-01
700115500000		W/CASH LOAN TO IMRF	0.00	0.00	0.00	70-155-01
	1000	Local	<u>314,757.07</u>	<u>58,277.20</u>	<u>373,034.27</u>	* Function
Drivers ED						
700118000000B		WORKING CASH INVESTMENTS	6,170,981.00	1,474.91	6,172,455.91	70-180-01
	1700	Drivers ED	<u>6,170,981.00</u>	<u>1,474.91</u>	<u>6,172,455.91</u>	* Function
Federal						
70-402		A/P LIABILITY	0.00	0.00	0.00	70-402
	4000	Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
70-703		FUND CHANGE	(272,596.20)	(59,752.11)	(332,348.31)	70-703
720007040000		WKG CASH FUND BALANCE	(6,213,141.87)	0.00	(6,213,141.87)	70-704
	7000	Transfer	<u>(6,485,738.07)</u>	<u>(59,752.11)</u>	<u>(6,545,490.18)</u>	* Function
Other Financing Uses						
72018110710B		PERM TRF WKG CASH- ABOLISH TO	0.00	0.00	0.00	70-811-01
	8000	Other Financing Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
	70	Working Cash Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

Unit Balance Sheet

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Tort Fund 80						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
800001010002		Cash Tort Edwardsville	2,118,978.81	373,255.21	2,492,234.02	80-101
	1000	Local	<u>2,118,978.81</u>	<u>373,255.21</u>	<u>2,492,234.02</u>	* Function
Drivers ED						
80011800000B		TORT INVESTMENTS	1,440,223.43	820.02	1,441,043.45	80-180-01
	1700	Drivers ED	<u>1,440,223.43</u>	<u>820.02</u>	<u>1,441,043.45</u>	* Function
Federal						
80-402		A/P LIABILITY	0.00	0.00	0.00	80-402
820045100017		T.H.I.S.	0.00	0.00	0.00	80-451-017
820045100018		TAX SHLT TRS	0.00	0.00	0.00	80-451-018
820045100022		THIS BP	0.00	0.00	0.00	80-451-020
80451022		THIS BP Administrator	0.00	0.00	0.00	80-451-022
820045100023		TRS 2.2	0.00	0.00	0.00	80-451-023
820045200000		FED W/H TAX	0.00	0.00	0.00	80-452
820045300000		STATE W/H TAX	0.00	0.00	0.00	80-453
820045400000		IMRF DEDUCTION	0.00	0.00	0.00	80-454-007
8200455A0000		TSA AXA EQUITALBE ROTH (455ELR	0.00	0.00	0.00	80-455
80456		ADDITIONAL LIFE INS	0.00	0.00	0.00	80-456
820045600000		SEC 125 ADM FEE (\$15)	0.00	0.00	0.00	80-456-003
82004560000		SEC 125 TERM LIFE	0.00	0.00	0.00	80-456-004
80456005		SEC 125 DEP CARE	0.00	0.00	0.00	80-456-005
820045630000		SEC 125 MED REIMB	0.00	0.00	0.00	80-456-006
8245630000		SEC 125 MED REIMB	0.00	0.00	0.00	80-456-006
820045600012		DISTRICT HEALTH INSURANCE	0.00	0.00	0.00	80-456-012
820045600015		DISTRICT LIFE INSURANCE	0.00	0.00	0.00	80-456-015
820045700000		FICA DEDUCTION	0.00	0.00	0.00	80-457
820045800000		MEDICARE DEDUCTION	0.00	0.00	0.00	80-458
	4000	Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
80-703		FUND CHANGE	(600,068.63)	(374,075.23)	(974,143.86)	80-703
820007040000		TORT FUND BALANCE	(2,959,133.61)	0.00	(2,959,133.61)	80-704
	7000	Transfer	<u>(3,559,202.24)</u>	<u>(374,075.23)</u>	<u>(3,933,277.47)</u>	* Function
	80	Tort Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

Unit Balance Sheet

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COLLINSVILLE 10

Fire Prevention and Safety Fund 90						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
900001010000		FP&S CASH - US BANK (FIRSTAR)	0.00	0.00	0.00	90-101
900001010002		FP&S FUND CASH,BANK OF EDWARDS	281,663.57	51,554.76	333,218.33	90-101
900101030000		CASH CLEARING ACCOUNT	0.00	0.00	0.00	90-103-01
	1000	Local	<u>281,663.57</u>	<u>51,554.76</u>	<u>333,218.33</u>	* Function
Drivers ED						
90011800000B		FP&S INVESTMENTS	1,343,160.26	349.57	1,343,509.83	90-180-01
	1700	Drivers ED	<u>1,343,160.26</u>	<u>349.57</u>	<u>1,343,509.83</u>	* Function
Federal						
90-402		A/P LIABILITY	0.00	0.00	0.00	90-402
	4000	Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
90-703		FUND CHANGE	(166,380.63)	(51,904.33)	(218,284.96)	90-703
920007040000		FP&S FUND BALANCE	(1,458,443.20)	0.00	(1,458,443.20)	90-704
92017210000B		1996 H/L/S BOND SALE PROCEEDS	0.00	0.00	0.00	90-721-01
	7000	Transfer	<u>(1,624,823.83)</u>	<u>(51,904.33)</u>	<u>(1,676,728.16)</u>	* Function
	90	Fire Prevention and Safety Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
		Report Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Fund Balance Report

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COLLINSVILLE 10

Fund	Description	<u>Month to Date</u>		<u>Year to Date</u>		YTD Change	<u>Fund Balance</u>	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	72,793.82	40,722.83	446,276.31	445,982.76	(293.55)	327,449.52	327,155.97
20	Oper, Build, & Maint Fund	940.41	725.76	10,613.82	11,612.09	998.27	0.00	998.27
40	Transportation Fund	3,705.78	638.38	8,249.68	10,213.95	1,964.27	0.00	1,964.27
		<u>\$77,440.01</u>	<u>\$42,086.97</u>	<u>\$465,139.81</u>	<u>\$467,808.80</u>	<u>\$2,668.99</u>	<u>\$327,449.52</u>	<u>\$330,118.51</u>

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

	Fund 10	Fund 20	Fund 40	Total
Fund Balance November 30, 2017	\$ 359,059.03	\$ 1,212.92	\$ 5,031.67	\$ 365,303.62
April PR voided in November	167.93			167.93
			-	-
Fund Balance November 30, 2017	\$ 359,226.96	\$ 1,212.92	\$ 5,031.67	\$ 365,471.55
Income	\$ 40,722.83	\$ 725.76	\$ 638.38	\$ 42,086.97
Expenditures	(72,793.82)	(940.41)	(3,705.78)	(77,440.01)
Net change	\$ (32,070.99)	\$ (214.65)	\$ (3,067.40)	\$ (35,353.04)
	(0.01)			(0.01)
Fund Balance December 31, 2017	\$ 327,155.97	\$ 998.27	\$ 1,964.27	\$ 330,118.51

12/31/17

Income	\$ 42,086.97
Cash Receipts	45,279.22
to Expense Account	
to Asset	(3,195.17)
From AP Report coded to revenue	
JE's	
AJ's	\$ 2.92
Total	\$ 42,086.97

12/31/17

Expenditures	\$ (77,440.01)
AP Check Register	\$ (80,087.44)
Net PR 12/08/17	(19,838.81)
Net PR 12/22/17	(20,708.93)
AJ's	
From AP Report coded to revenue	
From AP Rep. coded to Assets	40,000.00
From Cash Receipts coded to exp acct	\$ 3,195.17
From AP Rpt coded to Liab other than PR	
Liab	
Total	\$ (77,440.01)

CAVC Balance Sheet

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COLLINSVILLE 10

Education Fund 10					
Function					
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00	10-0
100001010000	CASH (NA)	0.00	0.00	0.00	10-100
Instruction					
100001010002	CASH Bank of Edwardsville Prime	36,344.49	(1,187.96)	35,156.53	10-101
10-101	PAYROLL CASH	0.00	0.00	0.00	10-101
100001010001	CASH US BANK	322,974.63	(30,846.57)	292,128.06	10-101-1
1000010100TA	ACTIVITY (TRUST & AGENCY) CASH	35,859.12	0.00	35,859.12	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	2.38	0.00	2.38	10-180-95
1000	Instruction	<u>395,180.62</u>	<u>(32,034.53)</u>	<u>363,146.09</u>	* Function
Community Services					
10-400	ACTIVITY (TRUST & AGENCY)	(35,859.12)	0.00	(35,859.12)	10-400
10-404	DUE TO UNIT	(131.00)	0.00	(131.00)	10-400
3000	Community Services	<u>(35,990.12)</u>	<u>0.00</u>	<u>(35,990.12)</u>	* Function
Nonprogrammed Charges					
10-402	A/P LIABILITY	36.46	(36.46)	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

CAVC Balance Sheet

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COLLINSVILLE 10

Education Fund 10						
Function	4000	Nonprogrammed Charges				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
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
	4000	Nonprogrammed Charges	<u>36.46</u>	<u>(36.46)</u>	<u>0.00</u>	* Function
Provision For Contingencs						
10-703		FUND NET CHANGE	(31,777.44)	32,070.99	293.55	10-703
120007040000		FUND BALANCE	(327,449.52)	0.00	(327,449.52)	10-704
	6000	Provision For Contingencs	<u>(359,226.96)</u>	<u>32,070.99</u>	<u>(327,155.97)</u>	* Function
	10	Education Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

CAVC Balance Sheet

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COLLINSVILLE 10

Oper, Build, & Maint Fund 20					
Function					
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00	20-0
200001010000	CASH (NA)	0.00	0.00	0.00	20-100
Instruction					
200001010001	CASH US BANK	1,212.92	(214.65)	998.27	20-101
200001010002	CASH Bank of Edwardsville Prime	0.00	0.00	0.00	20-101
20951400000A	REC FM PART DIST BLDG FD	0.00	0.00	0.00	20-140-95
20951800000A	INVESTMENTS PMA-103	0.00	0.00	0.00	20-180-95
1000	Instruction	<u>1,212.92</u>	<u>(214.65)</u>	<u>998.27</u>	* Function
Community Services					
20-404	DUE TO UNIT	0.00	0.00	0.00	20-400
3000	Community Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Nonprogrammed Charges					
20-402	A/P LIABILITY	0.00	0.00	0.00	20-402
22954200000A	OBM FUND DUE TO PART DIST	0.00	0.00	0.00	20-420-95
22954310000A	LOAN FROM EDUCATION FUND	0.00	0.00	0.00	20-431-95
20-451-017	T.H.I.S.	0.00	0.00	0.00	20-451-017
20-451-018	TRS TAX SHLT	0.00	0.00	0.00	20-451-018
20-451-022	T.H.I.S. BP	0.00	0.00	0.00	20-451-022
20-451-023	2.2 TRS BENEFIT UPGRADE BP	0.00	0.00	0.00	20-451-023
20-452	Federal Tax	0.00	0.00	0.00	20-452
20-453	IL State Tax	0.00	0.00	0.00	20-453
2200455A0000	TAX SHELTERED ANNUITIES	0.00	0.00	0.00	20-455-00
20-458	MEDICARE EME	0.00	0.00	0.00	20-458
4000	Nonprogrammed Charges	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Provision For Contingences					
20-703	FUND NET CHANGE	(1,212.92)	214.65	(998.27)	20-703
220007040000	FUND BALANCE	0.00	0.00	0.00	20-704
6000	Provision For Contingences	<u>(1,212.92)</u>	<u>214.65</u>	<u>(998.27)</u>	* Function
20	Oper, Build, & Maint Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

CAVC Balance Sheet

Printed: 1/16/2018 9:18 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	
Instruction						
400001010001	CASH US BANK	5,031.67	(3,067.40)	1,964.27	40-101	
400001010002	CASH Bank of Edwardsville Prime	0.00	0.00	0.00	40-101	
40951400000A	REC FROM PART DISTRICT TRANSP	0.00	0.00	0.00	40-140-95	
40951800000A	INVESTMENT PMA -103	0.00	0.00	0.00	40-180-95	
1000	Instruction	<u>5,031.67</u>	<u>(3,067.40)</u>	<u>1,964.27</u>	* Function	
Nonprogrammed Charges						
40-402	A/P LIABILITY	0.00	0.00	0.00	40-402	
42954200000A	DUE TO PART DISTS TRANSP FD	0.00	0.00	0.00	40-420-95	
4000	Nonprogrammed Charges	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function	
Provision For Contingencs						
40-703	FUND NET CHANGE	(5,031.67)	3,067.40	(1,964.27)	40-703	
420007040000	FUND BALANCE	0.00	0.00	0.00	40-704	
6000	Provision For Contingencs	<u>(5,031.67)</u>	<u>3,067.40</u>	<u>(1,964.27)</u>	* Function	
40	Transportation Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund	
	Report Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

9. **Unfinished Business**

10. **New Business**

10.1. Recommendation for New Club at
Collinsville High School



Home of the Kahoks

COLLINSVILLE HIGH SCHOOL

Collinsville Community Unit District No. 10

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

MEM 10-1

TO: Dr. Robert Green, Superintendent of Schools
FROM: David G. Snider, Principal
DATE: January 10, 2018
SUBJECT: RECOMMENDATION OF NEW CLUB AT CHS

I have received a request from Aaron Schuster and Alan Welch to establish a new club at Collinsville High School to be named Vocational Center Auto Club. The club will promote work ethic, pride and socialization with students interested in automotive.

I recommend that the Board of Education approve Vocational Center Auto Club for Collinsville High School for the 2017-2018 school year. At this time, it is also my recommendation that no stipend be paid to these sponsors.

Thank you for your consideration in this recommendation.

David G. Snider
Principal

pb

OK
D G

TO: Dr. Robert Green/Board of Education

FROM: David G. Snider, Principal

DATE:

SUBJECT: APPLICATION FOR SPONSORING A CLUB FOR THE
2017-2018 SCHOOL YEAR

I am interested in sponsoring a club for the 2017-2018 school year.

NAME **Aaron Schuster and Alan Welch**

We are applying for the sponsorship of. **Vocational Center Auto Club.**

GOALS/EXPECTATIONS OF THIS CLUB:

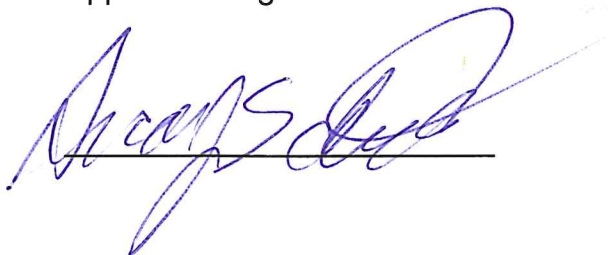
To promote interest in automotive

To provide a group that promotes socialization with like minded students

To promote work ethic and pride

DUES, IF ANY, WILL BE USED FOR: **No dues collected at this time**

Applicant's Signature



10.2. Approval of CHS 2018 Summer School
Program

TO: DR. BOB GREEN, SUPERINTENDENT OF SCHOOLS & CUSD 10 BOARD OF EDUCATION
FROM: MR. DAVID SNIDER, PRINCIPAL
SUBJECT: 2018 SUMMER SCHOOL PROGRAM
DATE: JANUARY 4, 2018
CC: MS. LATOYA BERRY-COLEMAN, MR. K ROBINSON, MRS. ALLISON UNDERWOOD, MR. D. TOBERMAN, DR. T. BLACKARD, MS. C. FISHER, MR. S. BROWN, 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 2018. In developing the preliminary plans for the summer school program for the summer 2018, I am submitting the following information and recommendations for your review and approval:

1. Dr. Kari Karidis will be the administrator for the program.

2. Recommended Dates:

Beginning Date:	June 4, 2018
Ending Date:	July 3, 2018
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

TO: DR. BOB GREEN, SUPERINTENDENT OF SCHOOLS & CUSD 10 BOARD OF EDUCATION
FROM: MR. DAVID SNIDER, PRINCIPAL
SUBJECT: 2018 SUMMER SCHOOL PROGRAM
DATE: JANUARY 4, 2018
CC: MS. LATOYA BERRY-COLEMAN, MR. K ROBINSON, MRS. ALLISON UNDERWOOD, MR. D. TOBERMAN, DR. T. BLACKARD, MS. C. FISHER, MR. S. BROWN, MR. F. HOLLINGHEAD, DR. K KARIDIS, MR. DARIN LEE

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1. Dr. Kari Karidis will be the administrator for the program.
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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.

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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

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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 2018 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 2018-19 school year and to accommodate students who are residents of Collinsville but attend school elsewhere. It is recommended that we continue the \$250 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 2018 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

10.3. Approval of Resolution Accepting Donation
of Services

RESOLUTION AUTHORIZING THE ACCEPTANCE OF A DONATION

WHEREAS, the Board of Education of Collinsville Community Unit School District No. 10, (hereinafter "the District"), Madison and St. Clair Counties, Illinois, has the responsibility to manage and operate the schools of said School District; and

WHEREAS, the District operates the Collinsville Area Vocational Center, which includes a Building Trades program to prepare students for careers in the construction industry; and

WHEREAS, the Building Trades program, as part of its curriculum, work on the construction of a new home in order to provide hands-on training; and

WHEREAS, Noeth Construction has offered to donate their services for the excavation and grading of the lot for the newest home, with an estimated value of \$12,150.83; and

WHEREAS, Section 16-1 of the Illinois School Code provides the Board of Education the authority to accept donations.

NOW, THEREFORE, Be It Resolved by the Board of Education of Collinsville Community Unit School District No. 10 as follows:

Section 1: Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2: That the Superintendent of the District is hereby authorized and directed to enter into an agreement with Noeth Construction for the donation of services under the terms described herein and to execute all legal, necessary and proper

documents to accomplish the donation of services to the District, complying with the Illinois School Code and all other applicable laws.

Section 3: That the Board authorizes the expenditure of District funds to pay all necessary and ordinary costs for the donation of services from Noeth Construction to the District.

Section 4: That this Resolution shall be in full force and effect forthwith upon its passage.

ADOPTED this _____ day of January, 2018, by the following vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

47 Carnation
Collinsville, IL 62234

NOETH EXCAVATING SYSTEMS, INC.

PHONE: (618) 343-9304
e-mail: xkva10@yahoo.com

INVOICE

Collinsville Unit 10
201 W. Clay
Collinsville, IL 62234

Invoice Number: 12181701
Invoice Date: Dec 18, 2017
Job
CAVC - Building Trades House
Courtland Place
Collinsville, IL

Due Date	Customer PO	Payment Terms
1/17/18		Net 30 Days

Quantity	Item	Description	Unit Price	Amount
		Demolish Existing House		
1.00	Misc.	Landfill fees	2,518.83	2,518.83
24.00	Tandem	Haul away debris and foundation.	82.00	1,968.00
8.00	Semi	Haul away debris and foundation.	96.00	768.00
16.00	Excavator	Load debris and foundation.	150.00	2,400.00
		Dig New Foundation		
8.00	Excavator	Dig foundation	150.00	1,200.00
4.00	Track Loader	Pile dirt on-site	100.00	400.00
12.00	Tandem	Haul away excess dirt	82.00	984.00
		Fill Inside of Garage		
16.00	Tandem	Haul in concrete washout	82.00	1,312.00
2.00	Track Loader	Spread washout in garage and porch	100.00	200.00
		Backfill House		
4.00	Track Loader	Backfill house using on-site dirt.	100.00	400.00
Subtotal				12,150.83
Sales Tax				
Total Invoice Amount				12,150.83
Payment/Credit Applied				
TOTAL				12,150.83

Donation

Check/Credit Memo No:

10.4. Presentation of 2018-19 School Calendar

10.5. Discussion of Working Cash Fund

10.6. Discussion of Transportation Fund Levy

11. Closed Session

12. New Business

12.1. Semiannual Review of Closed Session
Minutes

13. Personnel

13.1. Certified Employee Resignation

13.2. Non-Certified Employee Recommendations
for Employment

13.3. Non-Certified Employee Recommendations
for Employment

13.4. Non-Certified Employee Recommendations
for Employment

13.5. Non-Certified Employee Recommendation for
Employment

13.6. Non-Certified Employee Recommendations
for Employment

13.7. Certified Employee Recommendation for
Employment

13.8. Consider Appointing Athletic
Director/Director of Student Services

14. Student Discipline - Expulsion

14.1. Student Discipline - Expulsion

15. Adjourn