

Regular Meeting

Monday, July 16, 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 and 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
July 2018**

Every Student Succeeds Act (ESSA) Updates



ISBE has identified three schools in our district with a preliminary summative designation of either Tier 3 (Underperforming) or Tier 4 (Lowest Performing). This preliminary summative designation is based on limited data sets from 2017 data sources. In October 2018, ISBE will again identify schools in all four Tiers and these Tiers will be displayed on the school’s state report cards.

Tier 1: Exemplary School: A school that has no underperforming subgroups, a graduation rate of greater than 67 percent, and whose performance is in the top 10 percent of schools statewide.
Tier 2: Commendable School: A school that has no underperforming subgroups and a graduation rate above 67 percent, and whose performance is not in the top 10 percent of schools statewide.
Tier 3: Underperforming School: A school in which one or more subgroup is performing at or below the level of the “all students” group in the lowest 5 percent of Title I schools. Schools that receive a Tier 3: Underperforming School designation will receive targeted support.
Tier 4: Lowest-Performing School: A school that is in the lowest performing 5 percent Title I schools in Illinois and those high schools that have a graduation rate of 67 percent or less. Schools that receive a Tier: 4 Lowest-Performing School designation will receive comprehensive support

Summative Designations Timeline

July 2018	Tier 3- Renfro, DIS, CMS Tier 4-None	<u>Data Sources</u> 2017 PARCC ELA, MATH Proficiency ELL Proficiency 9th Grade on Track Graduation Rate
October 2018	School Report Card designations: Tier 1 Tier 2 Tier 3 Tier 4	<u>Data Sources</u> 2018 PARCC ELA, Math Proficiency ELL Proficiency 9th Grade on Track Graduation Rate Growth Chronic Absenteeism

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School Improvement Efforts as of today:

We have already begun to meet the needs of student subgroups in underperforming schools as follows:

Renfro Elementary School

- Hired Assistant Principal for 2018
- Purchased EL curriculum program I-Station for 2018
- Hired additional Title 1 Instructional Aide
- Assigned instructional coach to Renfro School
- Read Well Special Education Curriculum 2016
- Implemented Trauma Informed Professional Development 2017
- Jan. 2018 Institute Training “How to Address Negative Classroom Behaviors”
- Small Group Instruction professional development
- Early Intervention programs for kindergarten students
- Social Emotional Standards implementation
- Used Title I funds to purchase supplemental material for low performing students

Dorris Elementary School

- Hired additional EL teacher for 2018
- Purchased EL curriculum program I-station for 2018
- Assigned Instructional coach to DIS
- Language Live Special Education Curriculum in 2016
- Implemented Trauma Informed Professional Development 2017
- Jan. 2018 Institute Training “How to Address Negative Classroom Behaviors”
- Social Emotional Standards

Collinsville Middle School

- Hired reading teacher for 2018 to work with low performing students
- Hired additional EL teacher in 2017
- New curriculum resources in Reading and Math in 2017
- Restructured the assistant principal duties to include data coaching and instructional leadership
- Purchased new interventions for RTI
- Purchased EL curriculum program I-Station for 2018
- Summer School -Newcomers class for EL students
- Language Live Special Education Curriculum in 2016
- Implemented Trauma Informed Professional Development

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Evidence Based Funding

The highlighted items have been prioritized for the 1st year of spending based on data from schools and needs of the building.

Elementary Title Schools	Elementary Assistant Principal for Renfro	72,000	Kreitner Freckle Differentiation Software	8,000
Maryville	noncertified interventionist	20,000	IXL Math	5,300
DIS	Social Studies Digital Resources Discovery Education Tech book	15,450	certified reading interventionist	36,000
CMS	Reading Teacher	37,000		
CHS	Guidance Counselor (year 2 per Dr. Green)	45,000	Naviance Software for college and career readiness	11,560
District	Library Media	10,000		

Grant Allocations for FY 2019

Title I Grant \$1,619,094

Title II Grant \$313,000

Title IV Grant \$29,301

Preschool Expansion \$173,000

Preschool for All \$477,303 (increase of 72,000)

Bilingual Grant \$257,335 (The bilingual grant is now being managed by the district)

LIEP (formerly known as LIPLEP) Grant \$67,900 (\$100 per student based on SIS report in March).

Pre-Kindergarten Report

The department is currently working on enrollment for the 18-19 school year and we anticipate being at full capacity with a waiting list. The program currently has an MOU with Children's Home and Aide to refer families who are prenatal to 2.5 years for services in their birth to three program. The program will continue to partner and offer screenings at Meadow Heights Baptist Church. The program will also begin offering screenings at Alpha Omega Church to outreach to families living in that area.

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.

Sept. 21 In-service Day

Based on a recent survey, Principals are busy planning for the Sept. In-service Day, which will provide teachers with a 2-hour training.

K-6 principals will provide trainings on Trauma, Social Emotional Learning, Writing Instruction, and Technology.

CMS will focus on student data, co-teaching strategies and poverty

CHS will focus on SAT prep strategies across all contents and looking at data.

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January Institute will be held on January 18, 2019. The focus of the Institute will be on Effective Instructional Strategies. Here is a list of a few of the topics we will offer.

Instructional Technology

Using Moby Max

Learning A-Z

Social Studies Tech book

Instructional Strategies for ELL students in the General Education Classroom

Teaching the Whole Child: Integrating Social Emotional Learning with Powerful Literacy Instruction

Writing Across all Content Areas

Teaching Engage NY Math and ELA Effectively at the middle school level

Elementary Curriculum Council Updates

Curriculum Council members prepared and led grade level breakout sessions during the Sept. Institute and led three grade level PLC's district wide throughout the year. Teachers worked this year to integrate the new social studies standards into the literacy framework and provided social studies resources to their grade level teachers. In addition, council members are currently reviewing the updated Reading Wonders materials in order to prepare for the renewal of the digital subscriptions for school year 19/20.

Council members also work on individual projects to meet the needs of their grade levels.

Kindergarten leaders continue to implement early intervention programs for incoming kindergarten students and lead their team in the implementation of the state's mandated KIDS assessment. This past school year, 1st grade implemented new supplemental writing material. Our 2nd grade teacher spent time over the summer meeting with area social studies consultants and gathering resources for her grade level team. Second grade also realigned their math curriculum with updates from Eureka Math. The 3rd and 4th grade representatives developed a science and social studies rubric for teachers to assess student performance of the NGSS and Social Studies standards using the SBRC. 5th grade will implement a new social studies program this Fall and 6th grade will implement new resources in both social studies and science.

The curriculum council will continue to meet monthly throughout the school year.

Illinois State Seal of Biliteracy

1. What is the State Seal of Biliteracy?

The State Seal of Biliteracy is a recognition given to graduating high school students who have demonstrated a high level of proficiency in English and in reading, writing, listening and speaking in another language.

2. What is the State Commendation toward Biliteracy?

The State Commendation toward Biliteracy is a recognition given to graduating high school students who have demonstrated significant progress toward achieving a high level of proficiency in English and in reading, writing, listening and speaking in another language.

This year was our 2nd year testing students for the IL State Seal of Biliteracy. We had 45 students sign up to be assessed in Spanish, Latin, or German and the awards were as follows:

Spanish State Seal of Biliteracy – 11 students

Latin State Seal of Biliteracy-3 students

State Commendation toward Biliteracy in Spanish-17 students

State Commendation toward Biliteracy in German-2 students

State Commendation toward Biliteracy in Latin-5 students

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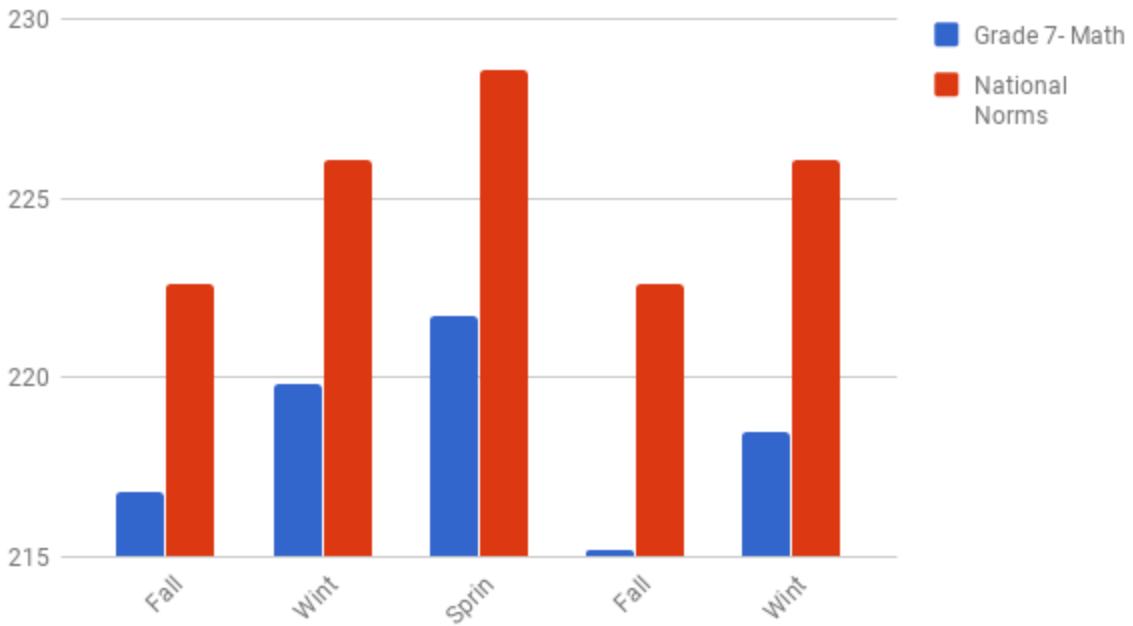
Assessment Updates

1. ISBE is in the process of making changes to the standardized test that we currently use to assess student proficiency in grades 3-8 in ELA and MATH, the PARCC assessment. The release of the new and improved assessment is unknown at this time. ISBE has committed to these core components.
 - Returning results more quickly, providing educators with meaningful time to adjust instruction;
 - Building assessments from the ground up in more languages to increase accessibility and allow all students to demonstrate their true level of mastery;
 - Measuring growth in high school, so educators can better see what's working;
 - Utilizing test items developed by Illinois educators to more closely align with instruction in Illinois classrooms;
 - Reporting results on a common scale across all assessments, so educators can be in deeper dialogue with each other and with families and students;
 - Reaching full online assessment to support equity of access to rigorous instruction and return results faster; and
 - Transitioning to a computer-adaptive format, meaning the test items get more or less advanced depending on the student's performance as they progress through, so we know not just whether a student meets the standards for their grade level but the upper and lower bounds of their mastery
2. PSAT/SAT – ISBE will require all 9th and 10th grade students to take the PSAT test this spring and all 11th graders will continue taking the SAT. ISBE will fund all assessments.

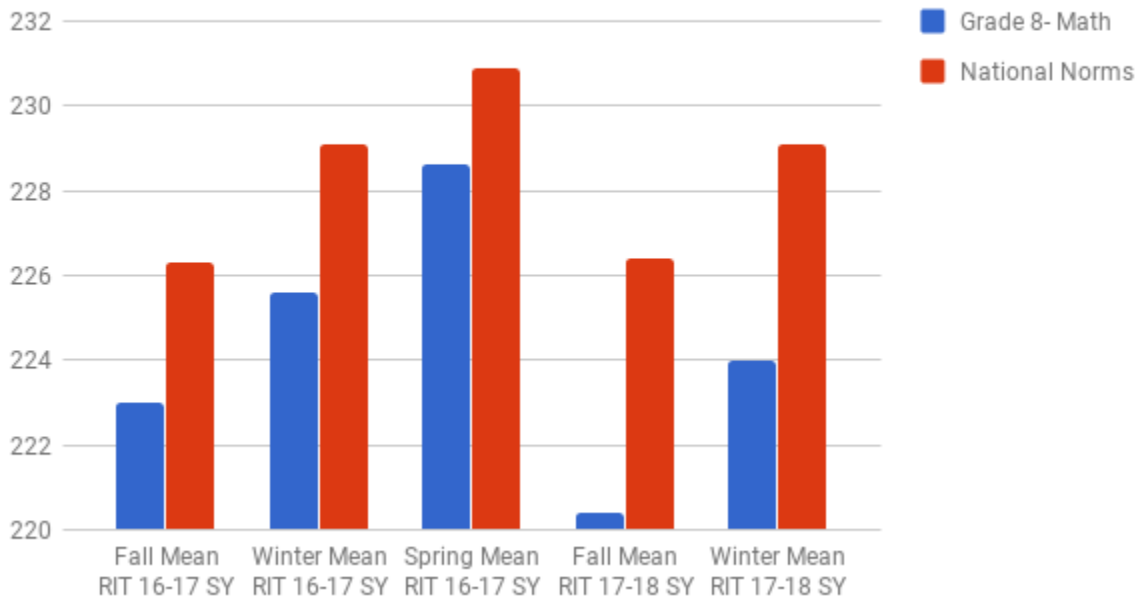
Collinsville Middle School Map Data

This will be our 3rd year using the NWEA/MAP assessment at CMS. I am sharing with you data from 2016/2017 Fall, Winter and Spring and 2017/2018 Fall and Winter. With the implementation of new curriculum resources in ELA and Math, which are aligned to IL Learning Standards, we expect to see more growth in the coming year.

Grade 7- Math and National Norms

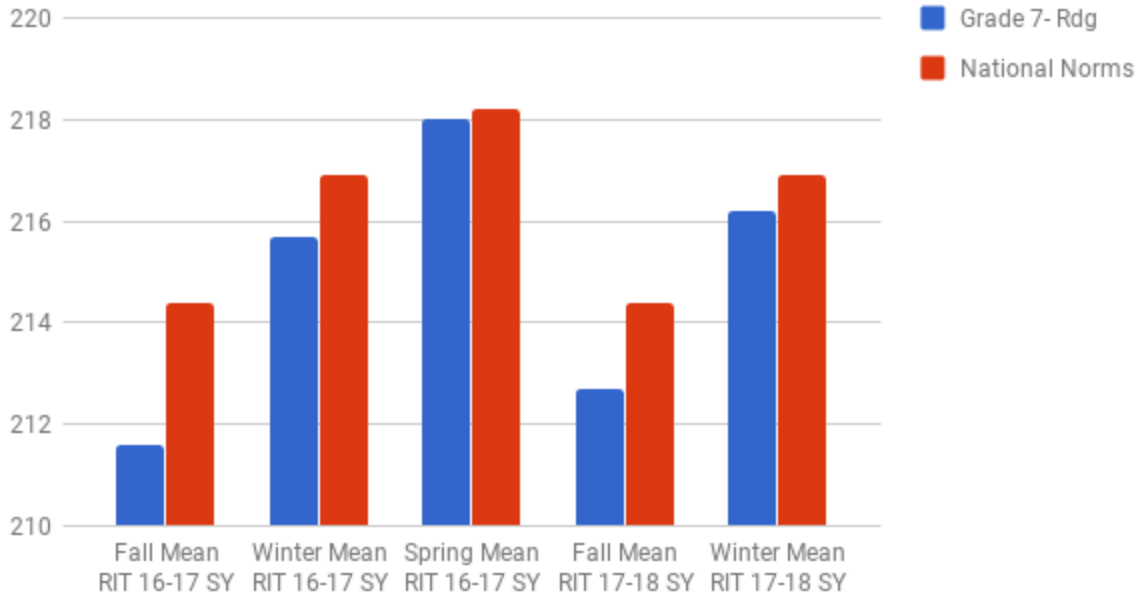


Grade 8- Math and National Norms

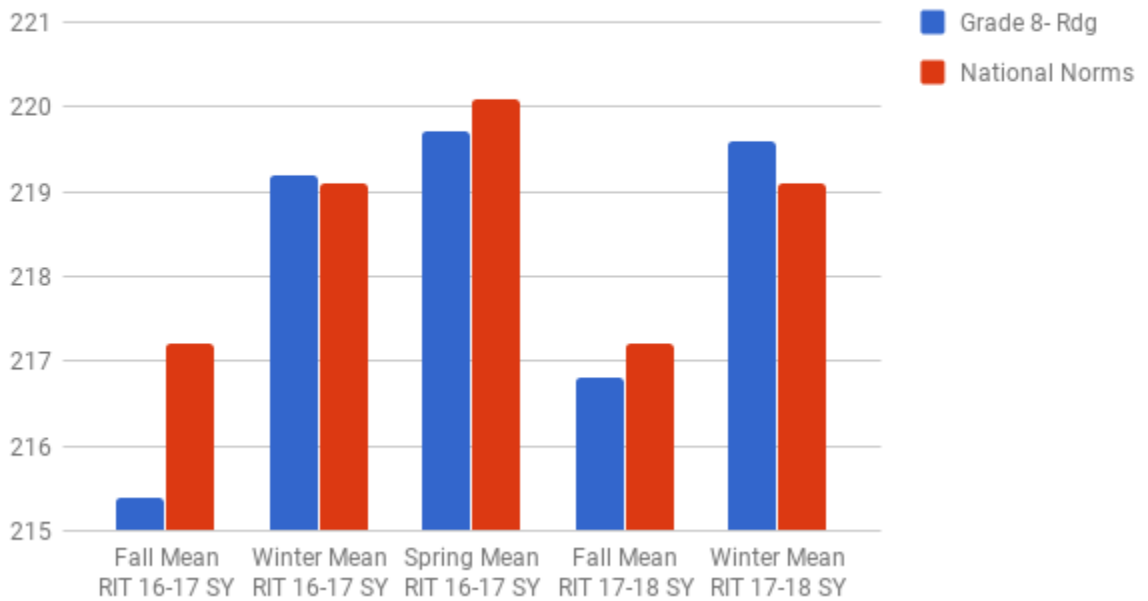


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Grade 7- Rdg and National Norms



Grade 8- Rdg and National Norms



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5.4. Budget Committee Update - Dr. Dennis Craft

5.5. Freedom of Information Request

5.5.a. 6/15/18 Request from Nathaniel Brown (Weilmuenster & Keck, P.C.) for several items pertaining to employees, job descriptions, job postings and policies. Complied in part 6/28/18.

5.5.b. 7/9/18 Request from Lexi Cortes (BND) for addendum to superintendent's employment contract. Complied 7/10/18.

5.6. Presentation on LED Lighting and Solar Energy Proposals

6. **Approval of Minutes**

6.1. Approval of June 18, 2018 Board Minutes

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Public Hearing, Monday, June 18, 2018
Amended 2017-2018 Unit #10 Budget**

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, June 18, 2018**

SUMMARY

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Correspondence**
- 5. Audience Input**
- 6. Superintendent's Report**
- 7. Financial Report**
- 8. Special Education Report**
- 9. Budget Committee Update**
- 10. Freedom of Information Request**
- 11. Approval of Minutes of Regular Meeting of 05/21/18**
- 12. Approval of Minutes of Special Meeting of 05/30/18**
- 13. Approval of Board Bills**
- 14. Approval of Monthly Financial Statements**
- 15. Approval of Amended 2017-2018 Unit #10 Budget**
- 16. Approval of Resolution for Adoption of Prevailing Wage Rates**
- 17. Approval of Healthy Hunger-Free Kids Act 2010: Increases in Lunch Prices**
- 18. Approval of Interfund Loan**
- 19. Approval Authorizing Interim Expenditure of District Funds Pending
Approval of the 2019 Fiscal Budgets**
- 20. Approval of Appointment of Student School Board Member**
- 21. Approval of Name Change of Activity Account for CHS Boys Golf Booster
Club**
- 22. Approval of New Club at CHS**
- 23. Presentation of Board Policy Updates**
- 24. Discussion of Loan Request from HOSA**
- 25. Discussion of Superintendent Search**

- 26. Closed Session**
- 27. Return to Open Session**
- 28. Report on Closed Session Discussion**
- 29. Acceptance of Resignation of Non-Certified Employee**
- 30. Acceptance of Resignation of Coach**
- 31. Approval of Re-Employment of CNA Instructor**
- 32. Approval of Employment of Certified Employees**
- 33. Acceptance of Resignation of Non-Certified Employee**
- 34. Approval of Coaches**
- 35. Approval of Spring Coaches at CHS**
- 36. Approval of Coach**
- 37. Approval of Re-Employment of Non-Certified At-Will Employees**
- 38. Approval to Honorably Dismiss the Employment of At-Will Employees**
- 39. Approval to Post Positions**
- 40. Approval of Revision to Student Discipline**
- 41. Discussion of Southwestern Conference**
- 42. Adjournment**

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Public Hearing, Amended 2017-2018 Unit #10 Budget
Monday, June 18, 2018
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, June 18, 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: Tim Hasamear; Gary Clark; Jane Soehlke, Secretary; Gary Peccola, President; Gary Kusmierczak; Dennis Craft, Treasurer. Absent was Wayne White, Vice President.
- 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 amended budget for the Collinsville Community Unit School District #10 2017-2018 fiscal year. Notice of the hearing was published in the local newspaper according to law and the amended budget has been on display for at least thirty days.
- Comments by Mrs. Robison and Dr. Craft** 4. Mrs. Robison said the amended budget has been on display at the administration building and the public library for the past thirty days. The amendment is necessary because at the time the original budget was prepared, state funding was uncertain and the negotiations with the unions had not taken place. The significant amendments include increased state revenue received from the evidence based funding, additional payments that were received in the Transportation Fund, additional grant money received and final determination of salary figures as a result of negotiations. Dr. Craft said the district did receive some additional revenue, but the board needs to be very cautious with spending and future budgets.
- 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 6:35 p.m.

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, June 18, 2018
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, June 18, 2018, at 6:40 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Tim Hasamear; Gary Clark; Jane Soehlke, Secretary; Gary Peccola, President; Gary Kusmierczak; Dennis Craft, Treasurer. Absent was Wayne White, Vice President.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Correspondence** 4. Mrs. Soehlke said the following written correspondence had been received by the Board:
- (a) Correspondence from Pat Adams.
- 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 Mrs. Brenda Williams, long-time secretary at Caseyville school, passed away in her sleep last night. She was a wonderful woman who did so much for the district, its students and her community. She will be sorely missed.
- The state budget for 2018-2019 has been approved and signed by the governor. Unit 10 should be getting the same amount of money under the evidence based funding formula that it received last year. There is also supposed to be additional funding for pre-school programs, but Dr. Green said they do not yet know how that will be distributed. New testing will be implemented next year for grades 8-12 using the SAT and PSAT. Mrs. Berry-Coleman advised that the switch will save the district about \$8,700 per year over what it has been spending.
- Last Friday there was a meeting of the superintendents of the districts in the Southwestern Conference with respect to recent events at a track meet. Some principals and athletic directors also attended the meeting and had a frank discussion with respect to

options for moving forward. CHS Principal, Mr. Snider, will be the principal in charge of the conference as of July 1 and will be calling a meeting to determine how to proceed. Everyone is taking the recent events seriously, with the main focus being the safety of students, staff and spectators. Conference participants are sending their concerns to Mr. Mundorf, who is serving at no charge as the attorney for the conference. He will compile the concerns and share them with member districts. Dr. Green will keep the board updated as additional information is received.

Financial Report

7. Mrs. Robison reported on the four main operating funds as of May 31, and she noted that the district operates on the cash basis. The Education Fund received 91% of budgeted revenue and 87% of the budgeted expenditures have been made. In the O&M Fund, 92% of budgeted revenue has been received and 89% of expenditures have been made. The Transportation Fund received 97% of budgeted revenue and 89% of budgeted expenditures have been made. The Working Cash Fund received 95% of the budgeted revenue and no expenditures have been made. The percentages were calculated based on the amended budget. Mrs. Robison also reported on the ending fund balances for each of those funds.

Special Education Report

8. Mrs. Underwood shared some of the highlights of her written report to the board. She said their department is serving 61 more students with IEP's than they were at the conclusion of the 2016-17 school year, and 27 manifestation hearings were held this past year. 58 students are attending the extended school year program and it is off to a great start. 14 students are in credit recovery classes. The Read Well Language Live program is going well and the staff supports its continued use. The Aimsweb assessment results are showing positive improvement in reading and math. Mrs. Underwood also said there was a good response to the annual needs assessment survey with meaningful feedback. She is also pleased that the IDEA grant program for FY'19 has been opened so they can proceed to write the grant now instead of waiting until July or August. Board members said they appreciated the report and the detailed information Mrs. Underwood provided.

Budget Committee Update

9. Dr. Craft reported the Budget Committee met on June 11, 2018 and discussed the following:
 - (a) The HOSA sponsor came to the committee asking for a loan of \$800-\$1,000 to help five students go to international

competition. This situation occurred last year, but HOSA repaid the money and is not asking for as large of a loan this year. Dr. Craft said it is a wonderful program, but the group needs to begin their fundraising efforts earlier in the year. The board will discuss this later in the meeting.

- (b) Dr. Green gave an update on evidence based funding and said the state has advised the district it will receive the same amount of funding as it did for 2017-18. Additional funds for early childhood have been approved, but it is not certain how they will be allocated.
- (c) Mrs. Robison reported that lunch prices need to be increased a minimum of 10 cents to remain in compliance with federal guidelines. The committee did not feel that an increase above that amount is warranted at this time.
- (d) Mrs. Berry-Coleman advised that the district will not be receiving the early childhood grant of \$146,000. Instead, CHASI will receive the grant and be handling the services.
- (e) Mr. Robinson said special education enrollment figures at DIS and CMS are very tight and will continue to be watched to see if additional personnel is required. There is a need for a health care attendant position at Jefferson School this year.
- (f) Mrs. Robison presented information with respect to the amended budget that was covered at the hearing this evening.
- (g) Mr. Hollingshead updated the committee on summer work projects and schedules.
- (h) Mr. Robinson said 10 certified positions still need to be filled and the recommendations will be forthcoming in the next 3-4 weeks.
- (i) Mrs. Robison reported that interest rates have risen from ½% to 1 ½%, which is an indication the economy is perking up.
- (j) The next budget committee meeting is scheduled for Monday, July 9, 2018 at 5:00 p.m.

**Freedom of
Information
Request**

- 10. Mr. Peccola reported that the following Freedom of Information Request had been received:
 - 5/30/18 Request from IRTA for retiree information. Complied in part 5/31/18.

**Approval of
Minutes of
Regular Meeting
of 05/21/18
(Motion Passed)**

11. A motion was made by Soehlke and seconded by Clark that the minutes listed below be approved. Motion passed unanimously on voice vote.
- Regular Meeting – May 21, 2018
 - Closed Session – Regular Meeting – May 21, 2018

**Approval of
Minutes of
Special Meeting
of 05/30/18
(Motion Passed)**

12. A motion was made by Soehlke and seconded by Hasamear that the minutes listed below be approved. Motion passed unanimously on voice vote.
- Special Meeting – May 30, 2018
 - Closed Session – Special Meeting – May 30, 2018

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

13. A motion was made by Soehlke and seconded by Clark that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on June 18, 2018, 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: Hasamear, yes; Clark, yes; White, absent; Soehlke, yes; Peccola, yes; Kusmierczak, yes; Craft, yes.

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

14. A motion was made by Soehlke and seconded by Clark that the monthly financial statements for Collinsville Community Unit School District No. 10 and the Collinsville Area Vocational Center for May, 2018 be approved and attached to these minutes as Exhibit E-8. Motion passed unanimously on voice vote.

**Approval of
Amended
2017-2018
Unit #10 Budget
(Motion Passed)**

15. A motion was made by Soehlke and seconded by Craft to approve the Amended 2017-2018 Budget for Collinsville Community Unit School District No. 10 as presented in Exhibit E-9.1. Motion passed on roll call vote as follows: Hasamear, yes; Clark, yes; White, absent; Soehlke, yes; Peccola, yes; Kusmierczak, yes; Craft, yes.

**Approval of
Resolution for
Adoption of
Prevailing
Wage Rates
(Motion Passed)**

16. A motion was made by Soehlke and seconded by Craft that the resolution for the adoption of the Prevailing Wage Rates, effective September 1, 2017, be approved as presented in Exhibit E-10.1. Motion passed unanimously on voice vote.

**Approval of
Healthy
Hunger-Free
Kids Act 2010:
Increases in
Lunch Prices
(Motion Passed)**

17. A motion was made by Soehlke and seconded by Craft that the Healthy Hunger-Free Kids Act 2010 increases in Lunch Prices be increased to the following for the 2018-2019 school year: Lunch prices from \$2.75 to \$2.85 for Collinsville Middle School and Collinsville High School; and increase from \$2.65 to \$2.75 for elementary schools. Motion passed unanimously on voice vote.

**Approval of
Interfund Loan
(Motion Passed)**

18. A motion was made by Soehlke and seconded by Hasamear to approve an interfund loan from the Operations & Maintenance Fund of \$1,500,000 to the Transportation Fund, to be repaid within one year or as soon as tax revenue is received, whichever occurs first. Dr. Craft said this is the same process that was followed last year. He wants to make sure the loan is repaid as soon as possible when funds are received. Mrs. Robison said it may not be necessary to borrow the entire amount, and she will keep the board updated. Motion passed on roll call vote as follows: Hasamear, yes; Clark, yes; White, absent; Soehlke, yes; Peccola, yes; Kusmierczak, yes; Craft, yes.

**Approval
Authorizing
Interim
Expenditure of
District Funds
Pending
Approval of
the 2019
Fiscal Budgets
(Motion Passed)**

19. A motion was made by Soehlke and seconded by Kusmierczak that the Board authorize the interim expenditure of district and Collinsville Area Vocational Center funds from July 1, 2018 through the date of final approval of the 2019 fiscal budgets. Motion passed unanimously on voice vote.

**Approval of
Appointment of
Student School
Board Member
(Motion Passed)**

20. A motion was made by Soehlke and seconded by Clark to approve the appointment of CHS Student Olivia Arnold as a Student School Board Member for the 2018-2019 school year. Motion passed on roll call vote as follows: Hasamear, yes; Clark, yes; White, absent; Soehlke, yes; Peccola, yes; Kusmierczak, no; Craft, yes.

**Approval of
Name Change of
Activity Account
for CHS Boys
Golf Booster
Club
(Motion Passed)**

21. A motion was made by Soehlke and seconded by Clark that the name of activity account #1850 be changed from CHS Boys Golf Booster Club to CHS Boys Golf. Mrs. Robison provided information with respect to the name change recommendation, noting it distinguishes this as a district account from a parent booster club organization account. Motion passed unanimously on voice vote.

**Approval of
New Club
at CHS
(Motion Passed)**

22. A motion was made by Soehlke and seconded by Clark to establish the Leo Club at Collinsville High School, as presented in Exhibit E-10.7, with no stipend to be paid to the sponsor. Mr. Peccola commended the staff members who are willing to serve as sponsors with no stipend. He noted this club is a youth organization affiliated with the local Lions Club organization. Motion passed unanimously on voice vote.

- Presentation of Board Policy Updates** 23. Dr. Green presented recommendations to update four board policies covering district audits, curriculum content, admission and transcript services and student records. He noted that the curriculum content item includes a mandate that cursive be taught to all students before fifth grade, but that Unit 10 is already doing this. This is the first reading, and the updates will be on the agenda for consideration at the July regular meeting.
- Discussion of Loan Request from HOSA** 24. Mr. Peccola said the group had requested a loan last year and is asking again this year. Last year the amount requested was \$2,400, and this year it is \$800-\$1,000. Dr. Green reported that last year's loan had been repaid. While he has no problem helping the students and he donates to many causes, he is upset that they have waited to the last minute. Other groups such as band get well ahead of the curve with fundraising, and HOSA needs to do so as well. Dr. Craft asked if it was possible that the loan could come out of the gifted education funds. Mrs. Robison will look into whether that can be done. Mr. Kusmierczak said the group raised over \$5,900 and paid back the loan from last year. More students qualified to go to internationals this year than in the past, so the sponsor came to the Budget Committee asking for a loan. Mr. Kusmierczak also asked whether the principal's discretionary funds from the vending machines could be put to better use for projects like this as opposed to pizza parties and field trips. Mr. Peccola said this is a good organization, and he believes the sponsor has gotten the message and will start raising funds earlier next year. It was the general consensus of the board to direct the administration to make arrangements to loan the group the requested funds and get the money to them.
- Discussion of Superintendent Search** 25. With Dr. Green's retirement next year, Mr. Peccola said it isn't too soon for the board to start the search for his replacement. When Dr. Green was hired, the board went through the IASB's executive search service. Mr. Peccola said there are also other professionals who offer those services. Mr. Mundorf and Dr. Craft have names of some individuals who could be considered. Mr. Peccola said he could contact the IASB and some of these individuals and request proposals including prices and scope of services offered. It was the consensus of the board that Mr. Peccola do so, and hopefully the information will be available in time for the July regular meeting.

- Closed Session
(Motion Passed)** 26. A motion was made by Soehlke and seconded by Clark that the Board adjourn to Closed Session to discuss appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel of 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: Hasamear, yes; Clark, yes; White, absent; Soehlke, yes; Peccola, yes; Kusmierczak, yes; Craft, yes. (7:21 p.m.)
- Return to
Open Session** 27. The Regular Meeting returned to Open Session at 7:47 p.m. Those members present on roll call were: Hasamear, Clark, Soehlke, Peccola, Kusmierczak and Craft. Absent was White.
- Report on
Closed Session
Discussion** 28. Mrs. Soehlke reported that during Closed Session the Board discussed the following:
1. Appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel of the public body, pursuant to 5 ILCS 120/2(c)(1); and
 2. Student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9).
- Acceptance of
Resignation of
Non-Certified
Employee
(Motion Passed)** 29. A motion was made by Soehlke and seconded by Craft that the resignation, due to retirement, of Nancy Parkinson, Secretary for Collinsville Middle School, be accepted effective July 31, 2018. Motion passed unanimously on voice vote.
- Acceptance of
Resignation of
Coach
(Motion Passed)** 30. A motion was made by Soehlke and seconded by Clark that the resignation of Kaitlynn Buettner, Head Girls' Basketball coach for Collinsville Middle School for the 2018-2019 school year, be accepted effective May 30, 2018. Motion passed unanimously on voice vote.
- Approval of Re-
Employment of
CNA Instructor
(Motion Passed)** 31. A motion was made by Soehlke and seconded by Clark that Mary Fedder be re-employed as a Health Occupations CNA Instructor at Collinsville Area Vocational Center, with a maximum of 55 days, effective with the 2018-2019 school year with salary on schedule. Motion passed unanimously on voice vote.
- Approval of
Employment
of Certified
Employees
(Motion Passed)** 32. A motion was made by Soehlke and seconded by Kusmierczak that Elizabeth Krumsieg be approved as a Math teacher for Collinsville High School and Ryan Sisk be approved as a Special Education teacher for the District, effective with the 2018-2019 school year, pending employment requirements. Motion passed unanimously on voice vote.

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

33. A motion was made by Soehlke and seconded by Hasamear that the resignation of Jared Winters, Educational Assistant for Hollywood Heights Alternative School, be accepted effective the end of the 2017-2018 school year. Motion passed unanimously on voice vote.

Approval of Coaches (Motion Passed)

34. A motion was made by Soehlke and seconded by Craft that the following coaches be approved for Collinsville High School, effective with the 2018-2019 school year pending employment requirements: Lauren Thebeau, Head Cheerleading, step 1; Ryan Sleeper, Head Boys' Tennis, step 1; Ryan Sleeper, Head Girls' Tennis, step 1; Brandon Staves, Volunteer Football; Tommy Spillan, Assistant Football splitting step 1; and Austin Givens, Assistant Football, splitting step 1. Motion passed unanimously on voice vote.

Approval of Spring Coaches at CHS (Motion Passed)

35. A motion was made by Soehlke and seconded by Clark that the people shown in Exhibit E-12.7 be approved as Spring Coaches for Collinsville High School for the 2018-2019 school year. Motion passed on roll call vote as follows: Hasamear, no; Clark, yes; White, absent; Soehlke, yes; Peccola, yes; Kusmierczak, no; Craft, yes.

Approval of Coach (Motion Passed)

36. A motion was made by Soehlke and seconded by Clark that Amanda Bigley be approved as Head Girls' Basketball coach for Collinsville Middle School, with a stipend on step 4, effective with the 2018-2019 school year. Motion passed unanimously on voice vote.

Approval of Re-Employment of Non-Certified At-Will Employees (Motion Passed)

37. A motion was made by Soehlke and seconded by Kusmierczak that the following at-will employees be re-employed as Cafeteria Monitors for Collinsville Middle School for the 2018-2019 school year: Donna Blue and Antavia Walker. Motion passed unanimously on voice vote.

Approval to Honorably Dismiss the Employment of At-Will Employees (Motion Passed)

38. A motion was made by Soehlke and seconded by Clark that the Board honorably dismiss Chrissy Stark, Sarah Schmidt and Katelynn McClain, Parent Educators for the District, due to the elimination of the Early Childhood Preventive Initiative 0-3 Grant, effective the end of the 2017-2018 school year. Motion passed unanimously on voice vote.

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

39. A motion was made by Soehlke and seconded by Clark to approve posting a non-certified Instructional Interventionist and a Health Care Attendant for the District, as shown in Exhibit E-12.11, effective with the 2018-2019 school year. Motion passed unanimously on voice vote.

**Approval of
Revision to
Student
Discipline
(Motion Passed)**

40. A motion was made by Soehlke and seconded by Kusmierczak to revise the expulsion of the student named in Exhibit E-13.1 (16-17/1) to return to Collinsville High School beginning with the 2018-2019 school year, under probation as prescribed by the administration. Motion passed on roll call vote as follows: Hasamear, yes; Clark, yes; White, absent; Soehlke, yes; Peccola, yes; Kusmierczak, yes; Craft, yes.

**Discussion of
Southwestern
Conference**

41. The Board generally discussed Dr. Green's report on a recent meeting of superintendents in the Southwestern Conference (SWC) with respect to an incident at East St. Louis. Dr. Green shared positions of other conference districts. The East St. Louis superintendent discussed measures they could implement, but Dr. Green said they are waiting to see the information in writing. He shared more information about the incident that took place and his concerns that the safety of students needs to be guaranteed. The board generally discussed this matter including options for dissolving or leaving the conference, the reluctance of local police to get involved when incidents occur, past history of problems at other sporting events, and options for providing security measures for future events. Dr. Green said that the district has not yet signed the conference agreement for the 2018-19 school year. The board agreed that the safety of staff, students and those attending events is the main concern. Dr. Green will have more information after the SWC meeting in early July and will also be getting additional information from Mr. Mundorf. He will keep the board updated.

Adjournment

42. There being no further business, Mr. Peccola declared the meeting adjourned at 8:06 p.m.

7. **Approval of Board Bills for July 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 #
AAA SWING CITY MUSIC								
410702	26012549324U	CHS Audio Visual Support Serve		750		97.50	7/1/18	20-2549-324-01-10
						<u>97.50</u>		
ACHENBACH, PATRICIA								
MILEAGE	161226203321	SPEC ED DIR TRAVEL		750		33.35	7/1/18	10-2620-332-12-01
						<u>33.35</u>		
AMERI-CAN PORTABLES								
A-35427	10011710016B	VOC HOUSE, 115 Courtland, current proj		750		45.00	7/1/18	10-171-01
A-35433	26082540323N	REP/MAINT SVC MS		750		90.00	7/1/18	20-2540-323-08-27
A-35428	26082540324G	REP/MAINT HS ATHL		750		90.00	7/1/18	20-2540-324-08-22
A-35429	26082540324G	REP/MAINT HS ATHL		750		90.00	7/1/18	20-2540-324-08-22
						<u>315.00</u>		
AMERICAN WATER TREATMENT								
2018-1854	26082540323U	BLDGS/GRDS MAINT SVC		750		419.60	7/1/18	20-2540-323-08-10
						<u>419.60</u>		
APPLE INC.								
6742181112	16051250410U	17-18 TITLE I INST MATLS		750		8,820.00	7/1/18	10-1250-410-05-10
6742212802	16051250410U	17-18 TITLE I INST MATLS		750		2,093.00	7/1/18	10-1250-410-05-10
						<u>10,913.00</u>		
BAISDEN, KRISTEN								
DEPOSIT	16763700314U	17-18 TITLE II NON PUBLIC CONS		750		1,500.00	7/1/18	10-3700-314-76-10
						<u>1,500.00</u>		
BEDNARA, CYNTHIA								
REIMBURSE	16392210332U	PLTW MIDDLE SCHOOL CORE TRAINING		750		298.03	7/1/18	10-2210-332-39-10
						<u>298.03</u>		
BOZEMAN, PATTI								
MILEAGE	16032410332G	HS PRIN OFF TRAVEL (6*300)		750		36.84	7/1/18	10-2410-332-03-22
						<u>36.84</u>		
BRAMBLE, CHRISTINE								
REIMBURSE	16051250410U	SUMMER SCHOOL MATERIALS		750		185.32	7/1/18	10-1250-410-05-10
						<u>185.32</u>		
BROWN SABATINO, LISA								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		750		10.30	7/1/18	10-2130-332-12-10
						<u>10.30</u>		

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Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
CITY OF COLLINSVILLE								
DIESEL	26082540464U	MAINTENANCE GASOLINE		750		442.60	7/1/18	20-2540-464-08-10
DIESEL	26082540464U	MAINTENANCE GASOLINE		750		412.82	7/1/18	20-2540-464-08-10
						<u>855.42</u>		
CLARK, CHELSEA								
REIMBURSE	16212210332U	17-18 IDEA FLO THRU TRAVEL		750		104.64	7/1/18	10-2210-332-21-462000-10
						<u>104.64</u>		
COMPUTYPE COMPUTER SERVICE								
428400	86932367390U	TECH: Security Camera Mainte & Repair		750		139.00	7/1/18	80-2367-390-93-10
						<u>139.00</u>		
CONNOR CO.								
S7998516.3	26082540410U	MAINT SUPPLIES UNIT		750		244.80	7/1/18	20-2540-410-08-10
S8083297.1	26082540410G	MAINT SUPPLIES HS		750		168.72	7/1/18	20-2540-410-08-22
S8051270.1	26082540410G	MAINT SUPPLIES HS		750		1,642.94	7/1/18	20-2540-410-08-22
						<u>2,056.46</u>		
CRESCENT ELECTRIC SUPPLY								
S505224142.1	26072540410U	CUSTODIAL SUPPLIES UNIT		750		2,794.61	7/1/18	20-2540-410-07-10
S505179719.0	26082540410N	MAINT SUPPLIES CMS		750		3,295.00	7/1/18	20-2540-410-08-27
						<u>6,089.61</u>		
CUSTOM HOME ELEVATORS								
1.18.2018	66012540540I	WHEELCHAIR LIFT DIS		750		25,115.00	7/1/18	60-2540-540-01-33
						<u>25,115.00</u>		
D&D TIRE CENTER								
4424	26082540323U	BLDGS/GRDS MAINT SVC		750		169.70	7/1/18	20-2540-323-08-10
						<u>169.70</u>		
DATA UNLIMITED								
53081	16022524340I	POSTAGE & POSTAGE MACH Rental		750		1,274.73	7/1/18	10-2524-340-02-01
						<u>1,274.73</u>		
DELKUS LAWN CARE								
10382	26082540324G	OPEN IRRIGATION SYSTEM		750		100.00	7/1/18	20-2540-324-08-22
						<u>100.00</u>		
EJ WELCH COMPANY								
S7034772.1	26082540410K	MAINT SUPPLIES KREITNER		750		805.43	7/1/18	20-2540-410-08-25
						<u>805.43</u>		

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Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
ENVIRONMENTAL CONSULTANTS								
9373	66012540540M	Maryville: waterproof, floor tile		750		46,325.00	7/1/18	60-2540-540-01-26
9326	66012540540R	Renfro: restroom, floortile, fire alarm		750		27,960.00	7/1/18	60-2540-540-01-28
9327	66012540540R	Renfro: restroom, floortile, fire alarm		750		13,074.00	7/1/18	60-2540-540-01-28
9349	66012540540I	DIS: floor tile, gym floor and electrical panels		750		29,730.00	7/1/18	60-2540-540-01-33
						<u>117,089.00</u>		
ERB TURF & EQUIPMENT, INC.								
380728	26082540324G	REP/MAINT HS ATHL		750		64.25	7/1/18	20-2540-324-08-22
						<u>64.25</u>		
FGM, INC.								
14-1881.02-3	66012310311B	ARCHITECT FEES CASEYVILLE VESTIBULE		750		1,953.10	7/1/18	60-2310-311-01-20
						<u>1,953.10</u>		
FILTER SERVICE OF ST LOUIS								
77727	26082540323C	CASEYVILLE AIR FILTER SERV		750		287.00	7/1/18	20-2540-323-08-21
77521	26082540323J	JEFFERSON AIR FILTER SERV		750		164.10	7/1/18	20-2540-323-08-24
77491	26082540323K	KREITNER AIR FILTER SERV		750		254.20	7/1/18	20-2540-323-08-25
77491	26082540323R	RENFRO AIR FILTER SERV		750		364.90	7/1/18	20-2540-323-08-28
77727	26082540323I	DIS AIR FILTER SERV		750		804.90	7/1/18	20-2540-323-08-33
77373	26082540323G	CHS AIR FILTER SERV		750		1,402.20	7/1/18	20-2540-323-08-22
77521	26082540323X	WEBSTER AIR FILTER SERV		750		812.31	7/1/18	20-2540-323-08-31
						<u>4,089.61</u>		
FIRST STUDENT INC								
11489051	46122550330B	SPEC ED TRASP Bus monitor	1	750		14,316.12	7/1/18	40-2550-330-12-20
11487524	46122550330B	SPEC ED TRASP Bus monitor	2	750		720.00	7/1/18	40-2550-330-12-20
11489051	46122550332B	SPEC ED TRANSP FIRST STUDENT	1	750		46,320.00	7/1/18	40-2550-332-12-20
11487524	46122550332B	SPEC ED TRANSP FIRST STUDENT	2	750		2,197.28	7/1/18	40-2550-332-12-20
11489051	46142550332G	HS BAND TRAVEL 10% cut for FY17	1	750		286.56	7/1/18	40-2550-332-14-22
11489051	46012550333B	SUMMER SCHOOL TRANPORTATION FS	1	750		2,233.60	7/1/18	40-2550-333-01-20
11489051	46022550464B	GASOLINE FIRST STUDENT	1	750		58.52	7/1/18	40-2550-464-02-20
11487524	46022550464B	GASOLINE FIRST STUDENT	2	750		9.42	7/1/18	40-2550-464-02-20
11489051	460125503331	Summer School paid by Title I	1	750		20,000.00	7/1/18	40-2550-333-01-430000-01
						<u>86,141.50</u>		
FORDS PAINTING								
18-108	26082540325U	MISC PAINTING WORK TE		750		1,200.00	7/1/18	20-2540-325-08-10
18-109	26082540325U	MISC PAINTING WORK RENFRO		750		600.00	7/1/18	20-2540-325-08-10
18-110	26082540325U	MISC PAINTING WORK MARYVILLE		750		4,100.00	7/1/18	20-2540-325-08-10

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Vendor Name							ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
18-111	26082540325U	MISC PAINTING WORK WEBSTER		750		300.00	7/1/18	20-2540-325-08-10	
18-112	26082540325U	MISC PAINTING WORK CAVC		750		300.00	7/1/18	20-2540-325-08-10	
18-113	26082540325U	MISC PAINTING WORK ADMIN		750		300.00	7/1/18	20-2540-325-08-10	
18-114	26082540325U	MISC PAINTING WORK KREITNER		750		800.00	7/1/18	20-2540-325-08-10	
18-115	26082540325U	MISC PAINTING WORK CHS GYM		750		950.00	7/1/18	20-2540-325-08-10	
18-107	26082540325U	MISC PAINTING WORK CHS SUMMIT		750		3,450.00	7/1/18	20-2540-325-08-10	
						12,000.00			
FRANCE MECHANICAL CORPORATION									
14523	26082540323G	REP/MAINT SVC HS		750		954.00	7/1/18	20-2540-323-08-22	
14524	26082540323N	REP/MAINT SVC MS		750		3,815.53	7/1/18	20-2540-323-08-27	
14565	26082540323X	REP/MAINT SVC WEB ELEM		750		331.54	7/1/18	20-2540-323-08-31	
14521	26082540323I	REPAIRS/MAINT DORRIS		750		5,480.42	7/1/18	20-2540-323-08-33	
14542	66012540540K	KREITNER HAIL DAMAGED ROOF TOP		750		17,865.00	7/1/18	60-2540-540-01-25	
						28,446.49			
FRANCOTYP-POSTALIA									
RI103696375	16492410340G	HS OFFICE POSTAGE/RENTAL		750		252.00	7/1/18	10-2410-340-49-22	
RI103696374	16022524340I	POSTAGE & POSTAGE MACH Rental		750		252.00	7/1/18	10-2524-340-02-01	
						504.00			
FROST ELECTRIC SUPPLY CO.									
S3909332.2	26082540410X	MAINT SUPPLIES WEBSTER		750		117.48	7/1/18	20-2540-410-08-31	
						117.48			
GATEWAY OCCUPATIONAL HEALTH SERVICE									
64762	16022642311I	HR ORDERED PHYSICAL		750		48.00	7/1/18	10-2642-311-02-01	
64751	16022642311I	HR ORDERED PHYSICAL		750		50.00	7/1/18	10-2642-311-02-01	
						98.00			
GRAINGER									
9816490313	26082540700U	UTILITY PUMP		750		197.64	7/1/18	20-2540-700-08-10	
						197.64			
GUIN MUNDORF LLC									
34964	16012310317B	PERSONNEL		750		6,002.50	7/1/18	10-2310-317-01-20	
34962	16022319318B	BOARD GOVERNANCE		750		9,248.75	7/1/18	10-2319-318-02-20	
34965	16022319318B	PTAB		750		551.25	7/1/18	10-2319-318-02-20	
34966	16022319318B	RETAINER		750		450.00	7/1/18	10-2319-318-02-20	
34967	16022319318B	STUDENTS		750		8,146.25	7/1/18	10-2319-318-02-20	
						24,398.75			

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
HAND TO HAND CONSULTING LLC								
REQUEST	16052210332U	SAFETY PLAN TRAINING 7/26/2018		750		390.00	7/1/18	10-2210-332-05-10
						<u>390.00</u>		
HENTZE, BRANDON								
REQUEST	16763700314U	17-18 TITLE II NON PUBLIC CONS		750		400.00	7/1/18	10-3700-314-76-10
						<u>400.00</u>		
HIGHLAND MIDDLE SCHOOL								
REQUEST	16471500410N	MS TRACK SUPPLIES		750		100.00	7/1/18	10-1500-410-47-27
						<u>100.00</u>		
HILLYARD								
603015279	26072540410U	CUSTODIAL SUPPLIES UNIT		750		3,729.47	7/1/18	20-2540-410-07-10
						<u>3,729.47</u>		
HOUCHEN BINDERY								
238099	16481120421N	MS TEXT REBIND		750		402.50	7/1/18	10-1120-421-48-27
238279	16491130421G	HS TEXTBOOK BINDING		750		122.00	7/1/18	10-1130-421-49-22
						<u>524.50</u>		
IASB REGISTRAR								
217250	16012310332B	BOARD CONF WORKSHOPS		750		280.00	7/1/18	10-2310-332-01-20
						<u>280.00</u>		
IMEL PEST CONTROL								
51927	26072540321U	KREITNER PEST CONTROL		750		65.00	7/1/18	20-2540-321-07-10
51926	26072540321U	CHS PEST CONTROL		750		75.00	7/1/18	20-2540-321-07-10
						<u>140.00</u>		
INDUSTRIAL SOAP COMPANY								
1153048	26082540323H	REP/MAINT SVC HOLLY HGTS		750		(138.81)	7/1/18	20-2540-323-08-23
1149281	26072540410U	CUSTODIAL SUPPLIES UNIT		750		1,448.50	7/1/18	20-2540-410-07-10
1151466	26072540410U	CUSTODIAL SUPPLIES UNIT		750		488.52	7/1/18	20-2540-410-07-10
						<u>1,798.21</u>		
JWEB MEDIA								
20183706	16932660310U	NETWORK ADMIN CONTRACT? School master		750		285.00	7/1/18	10-2660-310-93-10
						<u>285.00</u>		
KOHL, KIMBERLY								
REIMBURSE	16662210332U	17-18 BILINGUAL GRANT SERVICES		750		110.60	7/1/18	10-2210-332-66-330500-10
						<u>110.60</u>		

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
L KEELEY CONSTRUCTION								
18-5514-001	66012540540G	CHS ASPHALT WORK		750		22,560.00	7/1/18	60-2540-540-01-22
18-5517-001	66012540540K	KREITNER ASPHALT WORK		750		31,398.00	7/1/18	60-2540-540-01-25
18-5516-001	66012540540N	CMS ASPHALT PATCHING		750		28,144.00	7/1/18	60-2540-540-01-27
18-5518-001	66012540540M	MARYVILLE ASPHALT WORK		750		44,261.00	7/1/18	60-2540-540-01-26
18-5515-001	66012540540I	DIS ASPHALT WORK		750		39,165.00	7/1/18	60-2540-540-01-33
						<u>165,528.00</u>		
LARGE UNIT DISTRICT ASSOCIATION								
DUES	16012310640B	IASB dues, LUDA, Character Plus		750		3,000.00	7/1/18	10-2310-640-01-20
						<u>3,000.00</u>		
LENSES UNLIMITED								
84423	26082540324G	REP/MAINT HS ATHL		750		89.60	7/1/18	20-2540-324-08-22
						<u>89.60</u>		
MADISON COUNTY ROE								
STMT	16924220680U	STEP/TRANSITION PROGRAM		750		9,300.00	7/1/18	10-4220-680-92-10
						<u>9,300.00</u>		
MADISON COUNTY ROE								
FPJUNE2018	16022642310I	HR BACKGROUND INVESTIGAT		750		378.00	7/1/18	10-2642-310-02-01
						<u>378.00</u>		
MCCLAIN, KATELYNN								
MILEAGE	16793300332U	17-18 Pre In 0-3 Travel		750		16.90	7/1/18	10-3300-332-79-10
						<u>16.90</u>		
MERTENS SERVICE INC								
20614	16242562323U	LUNCH PROG REP MAINT SERV		750		2,580.00	7/1/18	10-2562-323-24-10
						<u>2,580.00</u>		
MILLER, KEITH								
REIMBURSE	16051250410U	MAIL BOXES		750		68.62	7/1/18	10-1250-410-05-10
						<u>68.62</u>		
MISSVIC								
STMT	86012310388B	MISS VIC PKG COVERAGE		750		332,572.34	7/1/18	80-2364-388-01-20
						<u>332,572.34</u>		
NAVIANCE INC								
INV00088508	16162120411G	HS GUIDANCE SUPPLIES		750	0301934	11,060.03	7/1/18	10-2120-411-16-22
						<u>11,060.03</u>		

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Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
NU TOYS LEISURE PRODUCTS								
47764	66012540540M	MAINT SUPPLIES MARYVILLE	2	750	8817181346	5,000.00	7/1/18	60-2540-540-01-26
47754	66012540540B	CONSTRUCTION CONTINGENCY	1	750	8817181357	4,933.00	7/1/18	60-2540-540-01-20
						<u>9,933.00</u>		
OVERHEAD DOOR COMPANY								
SVC/575063	260825403231	REP/MAINT SVC ADMIN		750		294.90	7/1/18	20-2540-323-08-01
SVC/575077	26082540323G	REP/MAINT SVC HS		750		364.50	7/1/18	20-2540-323-08-22
						<u>659.40</u>		
PARCIAK, JOHN								
REIMBURSE	16662210332U	BILITERACY SUMMER INST		750		103.32	7/1/18	10-2210-332-66-330500-10
						<u>103.32</u>		
PENDLETON, CHRIS								
REIMBURSE	16392210332U	ISTE CONF		750		130.13	7/1/18	10-2210-332-39-10
						<u>130.13</u>		
QUILL CORPORATION								
8291672	160225234101	AP ACT FD OFF SUPPLIES		750		120.79	7/1/18	10-2523-410-02-01
						<u>120.79</u>		
RAPTOR TECHNOLOGIES LLC								
51032	86012310390U	RAPTOR ANNUAL ACCESS FEE RENEWAL		750		6,120.00	7/1/18	80-2365-390-01-10
92630	86012310390U	RAPTOR VISITOR BADGES		750	8818191017	1,200.00	7/1/18	80-2365-390-01-10
						<u>7,320.00</u>		
RICHARDSON, MARIA								
REIMBURSE	16662210332U	BILITERACY CONF EXP		750		179.61	7/1/18	10-2210-332-66-330500-10
						<u>179.61</u>		
RIDDELL-ALL AMERICAN SPORTS								
60352108	16451500412G	HS BOYS FB SUPPLIES		750	8818191001	6,318.27	7/1/18	10-1500-412-45-22
						<u>6,318.27</u>		
ROYAL PAPER INC.								
B863354-1	26072540410U	CUSTODIAL SUPPLIES UNIT		750		158.38	7/1/18	20-2540-410-07-10
863354	26072540410U	CUSTODIAL SUPPLIES UNIT		750		75.33	7/1/18	20-2540-410-07-10
585720	26072540410C	CUSTODIAL SUPPLIES CASEYVILLE		750		1,266.01	7/1/18	20-2540-410-07-21
858722	26072540410G	CUSTODIAL SUPPLIES HS		750		12,713.38	7/1/18	20-2540-410-07-22
858723	26072540410J	CUSTODIAL SUPPLIES JEFFERSON		750		1,086.13	7/1/18	20-2540-410-07-24
861578	26072540410K	CUSTODIAL SUPPLIES KREITNER		750		2,627.25	7/1/18	20-2540-410-07-25
B862723-1	26072540410K	CUSTODIAL SUPPLIES KREITNER		750		1,592.80	7/1/18	20-2540-410-07-25

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Vendor Name							ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
858719	26072540410N	CUSTODIAL SUPPLIES MS		750		3,037.28	7/1/18	20-2540-410-07-27	
858716	26072540410I	CUSTODIAL SUPPLIES DORRIS		750		2,867.08	7/1/18	20-2540-410-07-33	
862466	26072540700U	CUSTODIAL EQUIPMENT		750		2,804.58	7/1/18	20-2540-700-07-10	
						28,228.22			
SCHMIDT, SARAH									
MILEAGE	16793300332U	17-18 Pre In 0-3 Travel		750		11.12	7/1/18	10-3300-332-79-10	
						11.12			
SCHOWALTER & JABOURI									
193252	16012313317B	AUDIT SCHOOL DISTRICT 10		750		6,000.00	7/1/18	10-2313-317-01-20	
						6,000.00			
SHERWIN-WILLIAMS									
2798-6	26082540325U	MISC PAINTING WORK		750		14.38	7/1/18	20-2540-325-08-10	
0734-9	26082540325U	MISC PAINTING WORK		750		107.55	7/1/18	20-2540-325-08-10	
2983-4	26082540325U	MISC PAINTING WORK		750		213.01	7/1/18	20-2540-325-08-10	
6618-1	26082540325U	MISC PAINTING WORK		750		52.35	7/1/18	20-2540-325-08-10	
3126-9	26082540325U	MISC PAINTING WORK		750		174.25	7/1/18	20-2540-325-08-10	
6044-0	26082540325U	MISC PAINTING WORK		750		174.25	7/1/18	20-2540-325-08-10	
0735-6	26082540325U	MISC PAINTING WORK		750		15.45	7/1/18	20-2540-325-08-10	
						751.24			
SHRED-IT									
6/22/2018	16012310311U	Shredding District (No SP ED)		750		1,221.44	7/1/18	10-2310-311-01-10	
						1,221.44			
SIEMENS INDUSTRY, INC.									
5445063616	66012540540H	Hollywood, Misc electrical panels		750		5,950.00	7/1/18	60-2540-540-01-23	
5445063631	66012540540K	Kreitner: waterproof building		750		6,569.50	7/1/18	60-2540-540-01-25	
5445061080	66012540540M	Maryville: waterproof, floor tile		750		7,189.00	7/1/18	60-2540-540-01-26	
5445063462	66012540540S	Summit: Misc		750		5,950.00	7/1/18	60-2540-540-01-29	
5445062390	66012540540T	Twin Echo: misc, new doors		750		5,950.00	7/1/18	60-2540-540-01-30	
						31,608.50			
SKYWARD INC.									
0000189743	16932660310U	NETWORK ADMIN CONTRACT? School master		750		8,033.75	7/1/18	10-2660-310-93-10	
						8,033.75			
SMARTSIGN STORE									
MPS360308	26082540410G	MAINT SUPPLIES HS		750		63.80	7/1/18	20-2540-410-08-22	
MPS360308	26082540410K	MAINT SUPPLIES KREITNER		750		28.90	7/1/18	20-2540-410-08-25	

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Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
MPS360308	26082540410N	MAINT SUPPLIES CMS		750		118.60	7/1/18	20-2540-410-08-27
MPS360308	26082540410R	MAINT SUPPLIES RENFRO		750		57.80	7/1/18	20-2540-410-08-28
MPS360308	26082540410S	MAINT SUPPLIES SUMMIT		750		67.80	7/1/18	20-2540-410-08-29
MPS360308	26082540410X	MAINT SUPPLIES WEBSTER		750		28.90	7/1/18	20-2540-410-08-31
MPS360308	26082540410I	MAINT SUPPLIES CIS		750		166.92	7/1/18	20-2540-410-08-33
						<u>532.72</u>		
SODEXO INC. & AFFILIATES								
STMT	16242560310U	SUMMER SCHOOL BREAKFAST/LUNCH		750		5,584.47	7/1/18	10-2560-310-24-10
						<u>5,584.47</u>		
SODEXO-CHS								
REQUEST	16012310410B	MAY BOARD MEETING RETIREMENT		750		50.00	7/1/18	10-2310-410-01-20
						<u>50.00</u>		
STARK, CHRISTY								
MILEAGE	16793300332U	17-18 Pre In 0-3 Travel		750		36.52	7/1/18	10-3300-332-79-10
						<u>36.52</u>		
STATE FIRE MARSHAL								
9597866	96022535323U	H/L/S PROJECTS CONTIGENCY		750		350.00	7/1/18	90-2535-323-02-10
						<u>350.00</u>		
SUMNERONE								
1812407	16201220470U	16-17 IDEA FT MISC supplies		750		463.10	7/1/18	10-1220-470-20-10
1810049	16492410411G	HS MAIN OFF STUDENT SUPPLIES		750		83.99	7/1/18	10-2410-411-49-22
						<u>547.09</u>		
TATES PLUMBING LLC								
12430	96022535323U	WEBSTER BACKFLOW H/L/S PROJECTS CONTIGENCY		750		450.00	7/1/18	90-2535-323-02-10
12431	96022535323U	WEBSTER BACKFLOW H/L/S PROJECTS CONTIGENCY		750		180.00	7/1/18	90-2535-323-02-10
12432	96022535323U	CHS/CAVC BACKFLOW H/L/S PROJECTS CONTIGENCY		750		270.00	7/1/18	90-2535-323-02-10
12424	96022535323U	KREITNER BACKFLOW H/L/S PROJECTS CONTIGENCY		750		90.00	7/1/18	90-2535-323-02-10
12425	96022535323U	ADMIN BACKFLOW H/L/S PROJECTS CONTIGENCY		750		90.00	7/1/18	90-2535-323-02-10
12426	96022535323U	DIS BACKFLOW H/L/S PROJECTS CONTIGENCY		750		180.00	7/1/18	90-2535-323-02-10
12427	96022535323U	MARYVILLE BACKFLOW H/L/S PROJECTS CONTIGENCY		750		180.00	7/1/18	90-2535-323-02-10
12428	96022535323U	CMS BACKFLOW H/L/S PROJECTS CONTIGENCY		750		270.00	7/1/18	90-2535-323-02-10
12429	96022535323U	RENFRO BACKFLOW H/L/S PROJECTS CONTIGENCY		750		360.00	7/1/18	90-2535-323-02-10

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Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
12433	96022535323U	CHS/CAVC BAKCFLOW H/L/S PROJECTS CONTIGENCY		750		630.00	7/1/18	90-2535-323-02-10
						2,700.00		
TECH ELECTRONICS INC								
1180705243	26082540323R	CENTRAL MONITORING RENFRO		750		78.00	7/1/18	20-2540-323-08-28
1180626759	96022535323U	FIRE ALARM INSPECTION JEFFERSON		750		1,102.00	7/1/18	90-2535-323-02-10
						1,180.00		
THOMPSON, LAURA								
REIMBURSE	16212210332U	ISTE CONF EXPENSES		750		159.96	7/1/18	10-2210-332-21-462000-10
						159.96		
THYSSENKRUPP ELEVATOR CORPORATION								
3003968997	26082540323I	REPAIRS/MAINT DORRIS		750		866.88	7/1/18	20-2540-323-08-33
						866.88		
TRANE								
4358608	26082540410C	MAINT SUPPLIES CASEYVILLE		750		65.18	7/1/18	20-2540-410-08-21
4484929	26082540410G	MAINT SUPPLIES HS		750		322.56	7/1/18	20-2540-410-08-22
4571603	26082540410G	MAINT SUPPLIES HS		750		26.81	7/1/18	20-2540-410-08-22
4352119	26082540410M	MAINT SUPPLIES MARYVILLE		750		12.46	7/1/18	20-2540-410-08-26
4581463	26082540410M	MAINT SUPPLIES MARYVILLE		750		67.01	7/1/18	20-2540-410-08-26
4481740	26082540410X	MAINT SUPPLIES WEBSTER		750		305.28	7/1/18	20-2540-410-08-31
4503564	26082540410X	MAINT SUPPLIES WEBSTER		750		217.17	7/1/18	20-2540-410-08-31
4494155	26082540410X	MAINT SUPPLIES WEBSTER		750		25.78	7/1/18	20-2540-410-08-31
4584921	26082540410X	MAINT SUPPLIES WEBSTER		750		16.05	7/1/18	20-2540-410-08-31
4579061	26082540410I	MAINT SUPPLIES CIS		750		511.48	7/1/18	20-2540-410-08-33
118573	26082540410I	MAINT SUPPLIES CIS		750		190.22	7/1/18	20-2540-410-08-33
4358636	26082540410I	MAINT SUPPLIES CIS		750		11.32	7/1/18	20-2540-410-08-33
4358647	26082540410I	MAINT SUPPLIES CIS		750		50.00	7/1/18	20-2540-410-08-33
4352119	26082540410I	MAINT SUPPLIES CIS		750		260.49	7/1/18	20-2540-410-08-33
						2,081.81		
UNITED REFRIGERATION INC								
63222705-00	26082540410U	MAINT SUPPLIES UNIT		750		47.53	7/1/18	20-2540-410-08-10
63079018-00	26082540410U	MAINT SUPPLIES UNIT		750		40.00	7/1/18	20-2540-410-08-10
62851545-00	26082540410C	MAINT SUPPLIES CASEYVILLE		750		11.27	7/1/18	20-2540-410-08-21
63281906-00	26082540410G	MAINT SUPPLIES HS		750		55.80	7/1/18	20-2540-410-08-22
63031328-00	26082540410J	MAINT SUPPLIES JEFFERSON		750		241.83	7/1/18	20-2540-410-08-24
63203407-00	26082540410M	MAINT SUPPLIES MARYVILLE		750		34.50	7/1/18	20-2540-410-08-26
62928525-00	26082540410R	MAINT SUPPLIES RENFRO		750		142.95	7/1/18	20-2540-410-08-28

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Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
62988178-00	26082540410T	MAINT SUPPLIES TWIN ECHO		750		9.75	7/1/18	20-2540-410-08-30
63017678-00	26082540410T	MAINT SUPPLIES TWIN ECHO		750		31.33	7/1/18	20-2540-410-08-30
63340935-00	26082540410X	MAINT SUPPLIES WEBSTER		750		37.05	7/1/18	20-2540-410-08-31
63134091-00	26082540410X	MAINT SUPPLIES WEBSTER		750		63.34	7/1/18	20-2540-410-08-31
63128126-00	26082540410X	MAINT SUPPLIES WEBSTER		750		5.00	7/1/18	20-2540-410-08-31
63042927-00	26082540410X	MAINT SUPPLIES WEBSTER		750		19.31	7/1/18	20-2540-410-08-31
62867651-00	26082540410I	MAINT SUPPLIES CIS		750		110.13	7/1/18	20-2540-410-08-33
62743862-00	26082540410I	MAINT SUPPLIES CIS		750		916.92	7/1/18	20-2540-410-08-33
62867760-00	26082540410I	MAINT SUPPLIES CIS		750		135.49	7/1/18	20-2540-410-08-33
63010511-00	26082540410I	MAINT SUPPLIES CIS		750		241.41	7/1/18	20-2540-410-08-33
62942914-00	26082540700U	MAINTENANCE EQUIPMENT		750		10.56	7/1/18	20-2540-700-08-10
62855065-00	26082540700U	MAINTENANCE EQUIPMENT		750		669.00	7/1/18	20-2540-700-08-10
63301231-00	26082540410G	MAINT SUPPLIES HS		750		97.74	7/1/18	20-2540-410-08-22
						2,920.91		
VILLAGE LOCKSMITH								
21324	26082540410R	MAINT SUPPLIES RENFRO		750		9.25	7/1/18	20-2540-410-08-28
						9.25		
WATTS COPY SYSTEMS, INC.								
828914	16012310311B	UNIT wide COPY SERV non-lease		750		6,763.47	7/1/18	10-2310-311-01-20
828913	16012310311B	UNIT wide COPY SERV non-lease		750		92.07	7/1/18	10-2310-311-01-20
						6,855.54		
WEISS, ERIC								
REIMBURSE	16212210332U	ISTE CONF EXPENSES		750		182.03	7/1/18	10-2210-332-21-462000-10
						182.03		
WESTERN SPECIALTY CONTRACTORS								
51042	66012540540N	CMS: new counter top, fire alarm		750		6,300.00	7/1/18	60-2540-540-01-27
51044	66012540541U	Admin Build:		750		7,250.00	7/1/18	60-2540-541-01-10
						13,550.00		
WILLIAMS OFFICE PRODUCTS								
37519-1	16051250410U	17-18 TITLE I INST MATLS		750		20.00	7/1/18	10-1250-410-05-10
37275-1	16052330410U	17-18 TITLE I SUPPLIES		750		51.96	7/1/18	10-2330-410-05-10
37707-1	160225104101	CSBO SUPPLIES		750		6.31	7/1/18	10-2510-410-02-01
37666-1	160226604101	ACCOUNTING DEPT OFF SUPPLIES		750		10.76	7/1/18	10-2660-410-02-01
						89.03		
XEROX CORPORATION								
093556956	160225743231	CENT DUPL REPAIR/MAINT()		750		1,300.71	7/1/18	10-2574-323-02-01

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Vendor Name							ExOn	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
						1,300.71		
YORK INTERNATIONAL CORPORATION								
8789843-00	26082540410M	MAINT SUPPLIES MARYVILLE		750		186.20	7/1/18	20-2540-410-08-26
						186.20		
						<u>\$997,771.93</u>	Report Total	

Open Accounts Payable Fund Totals

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COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	750	104,819.39
20	Oper, Build, & Maint Fund	750	79,986.10
40	Transportation Fund	750	86,141.50
60	Capital Projects	750	382,641.60
80	Tort Fund	750	340,031.34
90	Fire Prevention and Safety Fund	750	4,152.00
Report Total			\$997,771.93

Open Accounts Payable List

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COLLINSVILLE 10

Vendor Name								Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
FILTER SERVICE OF ST LOUIS									
77373	26952540323A	REPAIRS AND MAINT SVCS		750		0.00	340.30	7/12/18	20-2540-323-95
						0.00	340.30		
RODS SERVICE, INC.									
00361425	16951417410A	VOC GENL IND OCCUP WELD GASES		750		0.00	104.16	7/12/18	10-1417-410-95
00361426	16951417410A	VOC GENL IND OCCUP WELD GASES		750		0.00	29.17	7/12/18	10-1417-410-95
00361427	16951417410A	VOC GENL IND OCCUP WELD GASES		750		0.00	168.33	7/12/18	10-1417-410-95
00361428	16951417410A	VOC GENL IND OCCUP WELD GASES		750		0.00	184.21	7/12/18	10-1417-410-95
						0.00	485.87		
						<u>\$0.00</u>	<u>\$826.17</u>		Report Total

Open Accounts Payable Fund Totals

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COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	750	485.87
20	Oper, Build, & Maint Fund	750	340.30
Report Total			<u><u>\$826.17</u></u>

Paid Accounts Payable by Check Number

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 COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
0110300000	26072540370K	MOUND PUBLIC WATER	WATER & SEWER KREITNER	605		6/5/18	6/1/18	108244	19.91	20-2540-370-07-25	
0110200000	26072540370K		WATER & SEWER KREITNER	605		6/5/18	6/1/18	108244	19.91	20-2540-370-07-25	
0110100000	26072540370K		WATER & SEWER KREITNER	605		6/5/18	6/1/18	108244	19.91	20-2540-370-07-25	
									Total	59.73	
1064823	16012310410B	PURITAN SPRINGS BOTTLED W.	ANNEX WATER	605		6/5/18	6/1/18	108245	63.20	10-2310-410-01-20	
									Total	63.20	
J BENSON	16052210332U	REGIONAL OFFICE OF EDUCATI	CONF NDC8347 TITLE I PROF TRAVEL	605		6/5/18	6/1/18	108246	300.00	10-2210-332-05-10	
ROBINSON	160226423321		CONF AA18018405 Dir of HR TRAVEL	605		6/5/18	6/1/18	108246	200.00	10-2642-332-02-01	
PETTIT	16032410332K		CONF AA14488369 KREITNER PRIN O	605		6/5/18	6/1/18	108246	200.00	10-2410-332-03-25	
									Total	700.00	
3007703568	26072540466R	AEP ENERGY	ELECTRICITY RENFRO	607		6/7/18	6/1/18	108262	3,224.09	20-2540-466-07-28	
3007703603	26072540466N		ELECTRICITY MS	607		6/7/18	6/1/18	108262	9,663.92	20-2540-466-07-27	
3007703535	26072540466M		ELECTRICITY MARYVILLE	607		6/7/18	6/1/18	108262	1,521.35	20-2540-466-07-26	
3007703704	26072540466H		ELECTRICITY HOLLY HGTS	607		6/7/18	6/1/18	108262	655.30	20-2540-466-07-23	
3007703580	26072540466S		ELECTRICITY SUMMIT	607		6/7/18	6/1/18	108262	517.30	20-2540-466-07-29	
3007703647	26072540466J		ELECTRICITY JEFFERSON	607		6/7/18	6/1/18	108262	543.11	20-2540-466-07-24	
3007703591	260725404661		ELECTRICITY ADMIN BLDG & ANNEX	607		6/7/18	6/1/18	108262	423.62	20-2540-466-07-01	
3007703692	260725404661		ELECTRICITY ADMIN BLDG & ANNEX	607		6/7/18	6/1/18	108262	475.96	20-2540-466-07-01	
3007703692	260725404661		ELECTRICITY ADMIN BLDG & ANNEX	607		6/7/18	6/1/18	108262	(524.33)	20-2540-466-07-01	
3007703692	260725404661		ELECTRICITY ADMIN BLDG & ANNEX	607		6/7/18	6/1/18	108262	462.30	20-2540-466-07-01	
3007703670	260725404661		ELECTRICITY ADMIN BLDG & ANNEX	607		6/7/18	6/1/18	108262	68.74	20-2540-466-07-01	
3007703658	26072540466G		ELECTRICITY HS	607		6/7/18	6/1/18	108262	1,508.55	20-2540-466-07-22	
3007703614	26072540466G		ELECTRICITY HS	607		6/7/18	6/1/18	108262	9,584.08	20-2540-466-07-22	
									Total	28,123.99	
4872623023	10011710016B	AMEREN ILLINOIS	VOC HOUSE 115 Courtland	607		6/7/18	6/1/18	108263	13.50	10-171-01	
									Total	13.50	
3852	16932660410U	CHROMEBOOK PARTS.COM	TECHNOLOGY GENERAL SUPPLIES	607		6/7/18	6/1/18	108264	1,912.00	10-2660-410-93-10	
									Total	1,912.00	
1294000000	26072540370S	CITY OF COLLINSVILLE	WATER & SEWER SUMMIT	607		6/7/18	6/1/18	108265	310.65	20-2540-370-07-29	
1918000000	26072540370X		WATER & SEWER WEBSTER	607		6/7/18	6/1/18	108265	6,055.23	20-2540-370-07-31	

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								Total	6,365.88	
194865	16012310332B	IASB REGISTRAR	SW DIVISION MEETING	607		6/7/18	6/1/18	108266	111.00	10-2310-332-01-20
								Total	111.00	
0624740001	26072540370M	MARYVILLE WATER DEPARTMEI	WATER/SEWER MARYVILLE	607		6/7/18	6/1/18	108267	336.62	20-2540-370-07-26
0624740002	26072540370M		WATER/SEWER MARYVILLE	607		6/7/18	6/1/18	108267	102.40	20-2540-370-07-26
								Total	439.02	
JH0612-13 SJ	16764190332U	ROE #3	17-18 TITLE II PAY OTH GOVT	607		6/7/18	6/1/18	108268	650.00	10-4190-332-76-10
								Total	650.00	
765336969643	16211220410U	SYNCHRONY BANK/AMAZON	15-16 IDEA FLO THRU SUPPLIES	607	171825	6/7/18	6/1/18	108269	39.99	10-1220-410-21-462000-10
464979776649	16211220410U		15-16 IDEA FLO THRU SUPPLIES	607	171825	6/7/18	6/1/18	108269	32.93	10-1220-410-21-462000-10
536454675634	16201220470U		15-16 IDEA Flow Thru Supplies Ink	607	171825	6/7/18	6/1/18	108269	78.86	10-1220-470-20-10
458443889783	16212330410U		15-16 IDEA FLO THRU SUPPLIES	607	171825	6/7/18	6/1/18	108269	48.58	10-2330-410-21-462000-10
								Total	200.36	
582581423813	26082540410U	ADVANCE AUTO PARTS	MAINT SUPPLIES UNIT	612		6/12/18	6/1/18	108273	143.99	20-2540-410-08-10
582581363779	26082540410U		MAINT SUPPLIES UNIT	612		6/12/18	6/1/18	108273	65.89	20-2540-410-08-10
								Total	209.88	
9540416335	26072540466X	AMEREN ILLINOIS	ELECTRICITY WEBSTER	612		6/12/18	6/1/18	108274	20.15	20-2540-466-07-31
								Total	20.15	
618345472347	26072540340U	AT&T	TELEPHONE CHARGES	612		6/12/18	6/1/18	108275	183.40	20-2540-340-07-10
618346087991	26072540340U		TELEPHONE CHARGES	612		6/12/18	6/1/18	108275	0.73	20-2540-340-07-10
618346112425	26072540340U		TELEPHONE CHARGES	612		6/12/18	6/1/18	108275	119.44	20-2540-340-07-10
618346094216	26072540340U		TELEPHONE CHARGES	612		6/12/18	6/1/18	108275	43.50	20-2540-340-07-10
618346203590	26072540340U		TELEPHONE CHARGES	612		6/12/18	6/1/18	108275	181.93	20-2540-340-07-10
618346626547	26072540340U		TELEPHONE CHARGES	612		6/12/18	6/1/18	108275	190.78	20-2540-340-07-10
618346636492	26072540340U		TELEPHONE CHARGES	612		6/12/18	6/1/18	108275	16.62	20-2540-340-07-10
618346665035	26072540340U		TELEPHONE CHARGES	612		6/12/18	6/1/18	108275	1.49	20-2540-340-07-10
								Total	737.89	
050106	16951421410G	CARD SERVICES	14-15 CTE GRANT FAM CONSUMER	612		6/12/18	6/1/18	108276	30.44	10-1421-410-95-22
050206	16951421410G		14-15 CTE GRANT FAM CONSUMER	612		6/12/18	6/1/18	108276	59.55	10-1421-410-95-22
050306	16951421410G		14-15 CTE GRANT FAM CONSUMER	612		6/12/18	6/1/18	108276	70.42	10-1421-410-95-22

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050406	16951421410G		14-15 CTE GRANT FAM CONSUMER	612		6/12/18	6/1/18	108276	49.96	10-1421-410-95-22	
050906	16951421410G		14-15 CTE GRANT FAM CONSUMER	612		6/12/18	6/1/18	108276	58.25	10-1421-410-95-22	
									Total	268.62	
4016572100	26072540370H	CASEYVILLE WATER DEPT	WATER/SEWER HOLLY HGTS	612		6/12/18	6/1/18	108277	90.38	20-2540-370-07-23	
3022005000	26072540370C		WATER & SEWER CASEYVILLE	612		6/12/18	6/1/18	108277	303.88	20-2540-370-07-21	
3022007500	26072540370C		WATER & SEWER CASEYVILLE	612		6/12/18	6/1/18	108277	311.53	20-2540-370-07-21	
									Total	705.79	
13-2-21-33-17-	10011710016B	MADISON COUNTY TREASUREF	VOC HOUSE 115 Courtland	612		6/12/18	6/1/18	108278	354.12	10-171-01	
									Total	354.12	
350-003628516	26072540321U	REPUBLIC SERVICES #350	TRASH REMOVAL & PEST CONTROL	612		6/12/18	6/1/18	108279	5,226.27	20-2540-321-07-10	
									Total	5,226.27	
197050	16012310218U	COLLINSVILLE AREA VOC CENT	V Fuhrhop 2.2 TRS 09/01/17-06/08/18	608		6/12/18	6/30/18	108280	170.73	10-2310-218-01-10	
197050	56981421214G		S Geppert Medicare	608		6/12/18	6/30/18	108280	263.44	50-1421-214-98-22	
197050	16981421110G		A Perry salary 09/01/17-06/08/18	608		6/12/18	6/30/18	108280	15,804.02	10-1421-110-98-22	
197050	16012310219U		A Perry THIS 09/01/17-06/08/18	608		6/12/18	6/30/18	108280	139.08	10-2310-219-01-10	
197050	16012310218U		A Perry 2.2 TRS 09/01/17-06/08/18	608		6/12/18	6/30/18	108280	91.66	10-2310-218-01-10	
197050	16981421222G		A Perry Dental	608		6/12/18	6/30/18	108280	254.41	10-1421-222-98-22	
197050	16981421222G		A. Perry Medical	608		6/12/18	6/30/18	108280	6,080.00	10-1421-222-98-22	
197050	16981421221G		A. Perry Life	608		6/12/18	6/30/18	108280	12.65	10-1421-221-98-22	
197050	56981421214G		A. Perry Medicare	608		6/12/18	6/30/18	108280	229.16	50-1421-214-98-22	
197050	16012310219U		V Fuhrhop THIS 09/01/17-06/08/18	608		6/12/18	6/30/18	108280	258.87	10-2310-219-01-10	
197050	16231407110G		V Fuhrhop salary 09/01/17-06/08/18	608		6/12/18	6/30/18	108280	29,426.46	10-1407-110-23-22	
197050	56231407214G		V Fuhrhop Medicare 09/01/17-06/08/18	608		6/12/18	6/30/18	108280	426.63	50-1407-214-23-22	
197050	16981421110G		S Geppert salary 09/01/17-06/08/18	608		6/12/18	6/30/18	108280	18,168.27	10-1421-110-98-22	
197050	16012310219U		S Geppert THIS 09/01/17-06/08/18	608		6/12/18	6/30/18	108280	159.88	10-2310-219-01-10	
197050	16012310218U		S Geppert 2.2 TRS 09/01/17-06/08/18	608		6/12/18	6/30/18	108280	105.38	10-2310-218-01-10	
197050	16981421222G		S Geppert Dental	608		6/12/18	6/30/18	108280	254.41	10-1421-222-98-22	
197050	16981421222G		S Geppert Medical	608		6/12/18	6/30/18	108280	6,080.00	10-1421-222-98-22	
197050	16981421221G		S Geppert Life	608		6/12/18	6/30/18	108280	12.65	10-1421-221-98-22	

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									Total	77,937.70
411675	26012549324U	AAA SWING CITY MUSIC	CHS Audio Visual Support Serve	618		6/18/18	6/1/18	108283	417.00	20-2549-324-01-10
412744	26012549324U		CHS Audio Visual Support Serve	618		6/18/18	6/1/18	108283	367.50	20-2549-324-01-10
									Total	784.50
3007703579	26072540466C	AEP ENERGY	ELECTRICITY CASEYVILLE	618		6/18/18	6/1/18	108284	1,854.69	20-2540-466-07-21
3007703546	26072540466X		ELECTRICITY WEBSTER	618		6/18/18	6/1/18	108284	6,062.83	20-2540-466-07-31
3007703557	26072540466K		ELECTRICITY KREITNER	618		6/18/18	6/1/18	108284	2,539.24	20-2540-466-07-25
									Total	10,456.76
0424293295	26072540466T	AMEREN ILLINOIS	ELECTRICITY TWIN ECHO	618		6/18/18	6/1/18	108285	79.06	20-2540-466-07-30
2916793131	26072540466I		ELECTRICITY DORRIS	618		6/18/18	6/1/18	108285	35.32	20-2540-466-07-33
5468217450	26072540466M		ELECTRICITY MARYVILLE	618		6/18/18	6/1/18	108285	52.41	20-2540-466-07-26
									Total	166.79
6846	26082540464U	CARDMEMBER SERVICES	ORCHARD AUTO SERVICE	618		6/18/18	6/1/18	108286	576.79	20-2540-464-08-10
6846	260725404641		ORCHARD AUTO SERVICE	618		6/18/18	6/1/18	108286	65.40	20-2540-464-07-01
6846	16242563464U		ORCHARD AUTO SERVICE	618		6/18/18	6/1/18	108286	295.60	10-2563-464-24-10
7047	16151700464G		ORCHARD AUTO SERVICE	618		6/18/18	6/1/18	108286	188.99	10-1700-464-15-22
7047	26082540464U		ORCHARD AUTO SERVICE	618		6/18/18	6/1/18	108286	811.45	20-2540-464-08-10
7047	260725404641		ORCHARD AUTO SERVICE	618		6/18/18	6/1/18	108286	126.00	20-2540-464-07-01
7047	16242563464U		ORCHARD AUTO SERVICE	618		6/18/18	6/1/18	108286	85.93	10-2563-464-24-10
5864	16391250410U		OFFICEMAX/OFFICEDEPT	618		6/18/18	6/1/18	108286	251.04	10-1250-410-39-10
4193	160223204101		OFFICE DEPOT	618		6/18/18	6/1/18	108286	11.99	10-2320-410-02-01
9995	160223204101		OFFICEMAX/OFFICEDEPT	618		6/18/18	6/1/18	108286	229.98	10-2320-410-02-01
6556	16012310330B		SUBWAY	618		6/18/18	6/1/18	108286	188.95	10-2310-330-01-20
2481	16041110410K		CARSON DELLOSA	618	881718	6/18/18	6/1/18	108286	(2.64)	10-1110-410-04-25
7618	16932660310U		DNH GODADDY.COM	618		6/18/18	6/1/18	108286	119.98	10-2660-310-93-10
2869	16041110410K		CARSON DELLOSA	618	881718	6/18/18	6/1/18	108286	42.60	10-1110-410-04-25
6023	16051250410U		FIVE BELOW	618	500405:	6/18/18	6/1/18	108286	375.00	10-1250-410-05-10
3148	16051250410U		WALMART.COM	618	500404:	6/18/18	6/1/18	108286	1,283.56	10-1250-410-05-10
3148	16051250410U		WALMART.COM	618	500404:	6/18/18	6/1/18	108286	53.52	10-1250-410-05-10
0448	26072540700U		MAGLINE INC	618		6/18/18	6/1/18	108286	375.20	20-2540-700-07-10

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1682	16051250410U	CARDMEMBER SERVICES	17-18 TITLE I INST MATLS	618	500404:	6/18/18	6/1/18	108286	155.80	10-1250-410-05-10
5494	16051250410U		17-18 TITLE I INST MATLS	618	500404	6/18/18	6/1/18	108286	1,046.01	10-1250-410-05-10
3995	160225104101		AMAZONPRINE	618		6/18/18	6/1/18	108286	99.00	10-2510-410-02-01
0782	16051250410U		EDUCATIONAL INNOVATION	618	500406:	6/18/18	6/1/18	108286	67.75	10-1250-410-05-10
5499	16051250410U		WALMART.COM	618	500404	6/18/18	6/1/18	108286	442.50	10-1250-410-05-10
3790	16051250410U		WALMART.COM	618	500407	6/18/18	6/1/18	108286	81.41	10-1250-410-05-10
4851	16051250410U		BASICFUNINC KNEX	618	500405:	6/18/18	6/1/18	108286	199.96	10-1250-410-05-10
3131	169514005401		TOOLUP.COM	618	881718	6/18/18	6/1/18	108286	1,435.76	10-1400-540-95-01
9925	16951407410G		NEWEGG.COM	618	881718	6/18/18	6/1/18	108286	161.89	10-1407-410-95-22
6650	16951407410G		NEWEGG.COM	618	881718	6/18/18	6/1/18	108286	84.56	10-1407-410-95-22
3797	16051250410U		17-18 TITLE I INST MATLS	618	500407	6/18/18	6/1/18	108286	299.90	10-1250-410-05-10
2388	16231407410G		CHS Business Dept. supplies	618	881718	6/18/18	6/1/18	108286	110.44	10-1407-410-23-22
9545	16051250410U		SMARTSIGN	618	500407	6/18/18	6/1/18	108286	449.92	10-1250-410-05-10
4263	16932660310U		GOOGLE CLOUD	618		6/18/18	6/1/18	108286	247.24	10-2660-310-93-10
6846	16151700464G		ORCHARD AUTO SERVICE	618		6/18/18	6/1/18	108286	173.40	10-1700-464-15-22
1518	16012310332B		KRUTA BAKERY	618		6/18/18	6/1/18	108286	427.18	10-2310-332-01-20
5005	160226424101		ADOBE EXPORT PDF	618		6/18/18	6/1/18	108286	23.88	10-2642-410-02-01
3276	260825404101		CREEKSIDE GARDENS	618		6/18/18	6/1/18	108286	7.18	20-2540-410-08-01
8140	16932660410U		NEWEGG.COM	618		6/18/18	6/1/18	108286	(234.99)	10-2660-410-93-10
3467	16932660410U		AMAZON MKTPLACE	618		6/18/18	6/1/18	108286	(209.95)	10-2660-410-93-10
1129	16932660410U		AMAZON MKTPLACE	618		6/18/18	6/1/18	108286	180.55	10-2660-410-93-10
0549	16932660410U		AMAZON MKTPLACE	618		6/18/18	6/1/18	108286	196.26	10-2660-410-93-10
2455	16932660310U		AMAZONPRIME	618		6/18/18	6/1/18	108286	99.00	10-2660-310-93-10
3594	16932660410U		MICROCENTER BRENTWOOD	618		6/18/18	6/1/18	108286	499.96	10-2660-410-93-10
4052	16932660340U		AMAZON MKTPLACE	618		6/18/18	6/1/18	108286	507.79	10-2660-340-93-10
3770	16932660410U		ITEM, INC	618		6/18/18	6/1/18	108286	93.03	10-2660-410-93-10
1320	16932660410U		AMAZON MKTPLACE	618		6/18/18	6/1/18	108286	58.71	10-2660-410-93-10
6442	16932660410U		TABLET CASES	618		6/18/18	6/1/18	108286	54.90	10-2660-410-93-10
0559	16932660410U		AMAZON MKTPLACE	618		6/18/18	6/1/18	108286	96.59	10-2660-410-93-10
9958	16932660410U		NEWEGG.COM	618		6/18/18	6/1/18	108286	229.99	10-2660-410-93-10

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2984	16932660410U		SAMSClub.COM	618		6/18/18	6/1/18	108286	82.76	10-2660-410-93-10	
5835	16932660410U		SAMSClub.COM	618		6/18/18	6/1/18	108286	359.92	10-2660-410-93-10	
6442	16932660410U		FRN TRS FEE TABLET CASES	618		6/18/18	6/1/18	108286	1.09	10-2660-410-93-10	
2096	16951407410G		YOUTH CHANGE INC	618	881718	6/18/18	6/1/18	108286	98.00	10-1407-410-95-22	
									Total	12,706.73	
STMT	66012540540S	CASEYVILLE FENCE CO	Summit: Misc	618		6/18/18	6/1/18	108288	2,700.00	60-2540-540-01-29	
									Total	2,700.00	
2694000000	260725403701	CITY OF COLLINSVILLE	WATER & SEWER ADMIN	618		6/18/18	6/1/18	108289	93.04	20-2540-370-07-01	
3635030100	260725403701		WATER & SEWER ADMIN	618		6/18/18	6/1/18	108289	116.83	20-2540-370-07-01	
2729000000	260725403701		WATER & SEWER ADMIN	618		6/18/18	6/1/18	108289	87.59	20-2540-370-07-01	
									Total	297.46	
W31169110101	16051250410U	DISCOUNT SCHOOL SUPPLY	17-18 TITLE I INST MATLS	618	5004061	6/18/18	6/1/18	108290	358.94	10-1250-410-05-10	
W31103640101	16051250540U		17-18 Title I Equipment	618	5004061	6/18/18	6/1/18	108290	2,776.26	10-1250-540-05-10	
									Total	3,135.20	
SI-684357	16461500425G	FIRST TO THE FINISH	HS GIRLS TRACK SUPPLIES	618	881718	6/18/18	6/1/18	108291	148.50	10-1500-425-46-22	
SI-684815	16461500425G		HS GIRLS TRACK SUPPLIES	618	881718	6/18/18	6/1/18	108291	28.00	10-1500-425-46-22	
									Total	176.50	
MILEAGE	16481120332N	HOLLAND, DENNIS	MS PROF TRAVEL	618		6/18/18	6/1/18	108292	15.26	10-1120-332-48-27	
									Total	15.26	
1342244	26082540700U	NU WAY CONCRETE FORMS TR	MAINTENANCE EQUIPMENT	618		6/18/18	6/1/18	108293	796.34	20-2540-700-08-10	
1341476	66012540540B		CONSTRUCTION CONTINGENCY	618		6/18/18	6/1/18	108293	225.42	60-2540-540-01-20	
									Total	1,021.76	
MILEAGE	16121220332B	PAPE, SCOTT	SPEC ED HOMEBOUND TRAVEL	618		6/18/18	6/1/18	108294	33.57	10-1220-332-12-20	
MILEAGE	16121220332B		SPEC ED HOMEBOUND TRAVEL	618		6/18/18	6/1/18	108294	28.78	10-1220-332-12-20	
									Total	62.35	
EA80622222	16041110314U	THE COLLEGE BOARD	PSAT FEES	618		6/18/18	6/1/18	108295	8,757.00	10-1110-314-04-10	
									Total	8,757.00	
197050	100114000003	COLLINSVILLE AREA VOC CENT	Voided PR Voc PR Check deposited to L	617		6/19/18	6/30/18	108501	131.47	10-140-01	
									Total	131.47	
T1127288	10011710018B	ABSTRACTS & TITLES, INC.	DONATED LOT 268 COLLINSVILLE AVI	619		6/19/18	6/1/18	108504	789.00	10-171-01	

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									Total	789.00
3007703669	26072540466K	AEP ENERGY	ELECTRICITY KREITNER	619		6/19/18	6/1/18	108505	62.52	20-2540-466-07-25
3007703625	26072540466G		ELECTRICITY HS	619		6/19/18	6/1/18	108505	21,136.05	20-2540-466-07-22
									Total	21,198.57
4113114000	26072540465R	AMEREN ILLINOIS	NATURAL GAS RENFRO	619		6/19/18	6/1/18	108506	402.94	20-2540-465-07-28
6621334004	260725404651		NATURAL GAS ADMIN BLDG	619		6/19/18	6/1/18	108506	165.36	20-2540-465-07-01
4866317008	26072540465C		NATURAL GAS CASEYVILLE	619		6/19/18	6/1/18	108506	292.30	20-2540-465-07-21
5252357001	26072540465S		NATURAL GAS SUMMIT	619		6/19/18	6/1/18	108506	174.69	20-2540-465-07-29
2756232005	26072540465K		NATURAL GAS KREITNER	619		6/19/18	6/1/18	108506	255.84	20-2540-465-07-25
8808982000	26072540465J		NATURAL GAS JEFFERSON	619		6/19/18	6/1/18	108506	200.95	20-2540-465-07-24
3864012173	260725404651		NATURAL GAS ADMIN BLDG	619		6/19/18	6/1/18	108506	62.56	20-2540-465-07-01
0195112067	26072540466G		ELECTRICITY HS	619		6/19/18	6/1/18	108506	29.96	20-2540-466-07-22
7944225617	26072540466I		ELECTRICITY DORRIS	619		6/19/18	6/1/18	108506	20.23	20-2540-466-07-33
7944225617	26072540465I		NATURAL GAS DORRIS	619		6/19/18	6/1/18	108506	529.45	20-2540-465-07-33
6180031212	260725404651		NATURAL GAS ADMIN BLDG	619		6/19/18	6/1/18	108506	141.64	20-2540-465-07-01
6830294009	26072540465N		NATURAL GAS MS	619		6/19/18	6/1/18	108506	1,200.90	20-2540-465-07-27
6860139005	26072540465G		NATURAL GAS HIGH SCHOOL	619		6/19/18	6/1/18	108506	2,159.81	20-2540-465-07-22
9567041000	26072540465T		NATURAL GAS TWIN ECHO	619		6/19/18	6/1/18	108506	195.44	20-2540-465-07-30
2479934005	26072540465X		NATURAL GAS WEBSTER	619		6/19/18	6/1/18	108506	1,259.39	20-2540-465-07-31
7416548493	26072540465H		NATURAL GAS HOLLYWOOD HEIGHTS	619		6/19/18	6/1/18	108506	210.55	20-2540-465-07-23
									Total	7,302.01
55089	16471500412N	GILLAN GRAPHICS	MS ATHLETIC AWARDS	619	881718	6/19/18	6/1/18	108507	1,590.00	10-1500-412-47-27
									Total	1,590.00
3220075000	26072540370C	METRO EAST SANITARY DIST	WATER & SEWER CASEYVILLE	619		6/19/18	6/1/18	108508	193.53	20-2540-370-07-21
3220050000	26072540370C		WATER & SEWER CASEYVILLE	619		6/19/18	6/1/18	108508	187.83	20-2540-370-07-21
									Total	381.36
77539710	16212330410U	ABSOPURE WATER COMPANY	17-18 IDEA FLO THRU SUPPLIES	620		6/21/18	6/1/18	108517	35.52	10-2330-410-21-462000-10
									Total	35.52
618343103706	26072540340U	AT&T	TELEPHONE CHARGES	620		6/21/18	6/1/18	108518	107.47	20-2540-340-07-10
618343198473	26072540340U		TELEPHONE CHARGES	620		6/21/18	6/1/18	108518	69.84	20-2540-340-07-10

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618343259941	26072540340U		TELEPHONE CHARGES	620		6/21/18	6/1/18	108518	220.32	20-2540-340-07-10
618343274745	26072540340U		TELEPHONE CHARGES	620		6/21/18	6/1/18	108518	105.66	20-2540-340-07-10
618343693087	26072540340U		TELEPHONE CHARGES	620		6/21/18	6/1/18	108518	363.57	20-2540-340-07-10
								Total	866.86	
3671120	16051250410U	BARNES & NOBLE, INC.	17-18 TITLE I INST MATLS	620	500400	6/21/18	6/1/18	108519	331.69	10-1250-410-05-10
3671122	16052210410U		17-18 TITLE I SUPPLIES	620	500305	6/21/18	6/1/18	108519	43.55	10-2210-410-05-10
								Total	375.24	
9542871	16091130410G	BLICK ART MATERIALS	HS ARTS SUPPLIES	620		6/21/18	6/1/18	108520	78.50	10-1130-410-09-22
								Total	78.50	
REIMBURSE	16141130540G	CHS BAND PARENTS ASSOC.	SUMMER UNIFORM EQUIPMENT	620		6/21/18	6/1/18	108521	1,368.48	10-1130-540-14-22
								Total	1,368.48	
083180001646	14151970000G	CITY OF GRANITE CITY	DRIVER ED FEES	620		6/21/18	6/1/18	108522	100.00	10-1970-15-00
								Total	100.00	
427981	86932367390U	COMPUTYPE COMPUTER SERV	TECH: Security Camera Mainte & Repai	620		6/21/18	6/1/18	108523	2,958.00	80-2367-390-93-10
								Total	2,958.00	
STMT	16924220680U	COORDINATED YOUTH AND HUI	HS MEDICAID TUITION	620		6/21/18	6/1/18	108524	15,567.30	10-4220-680-92-10
								Total	15,567.30	
REQUEST	160225243401	DATA UNLIMITED	REGISTRATION POSTCARDS	620		6/21/18	6/1/18	108525	415.51	10-2524-340-02-01
								Total	415.51	
10246913954	16932660541U	DELL MARKETING L.P.	TECHNOLOGY PLAN EQUIPMEN	620		6/21/18	6/1/18	108526	619.11	10-2660-541-93-10
								Total	619.11	
33783553	66012540540I	HAYNEEDLE INC.	DIS: floor tile, gym floor and electrical pa	620	881718	6/21/18	6/1/18	108527	3,903.68	60-2540-540-01-33
								Total	3,903.68	
STMT	16124220687U	ILLINOIS CENTER FOR AUTISM	HS ILLINOIS CENTER FOR AUTISM	620		6/21/18	6/1/18	108528	12,995.40	10-4220-680-12-10
STMT	16124220687U		ELEM ILLINOIS CENTER FOR AUTISM	620		6/21/18	6/1/18	108528	20,936.96	10-4220-680-12-10
								Total	33,932.36	
41015010026	14204620000U	ILLINOIS STATE BOARD OF EDU	17-18 IDEA FLO THRU (4620)	620		6/21/18	6/1/18	108529	50.00	10-4620-20-00
								Total	50.00	
H47402	26082540324G	JOHN DEERE FINANCIAL	REP/MAINT HS ATHL	620		6/21/18	6/1/18	108530	111.97	20-2540-324-08-22

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H55656	26072540410U	JOHN DEERE FINANCIAL	CUSTODIAL SUPPLIES UNIT	620		6/21/18	6/1/18	108530	95.92	20-2540-410-07-10	
H55323	26082540324G		REP/MAINT HS ATHL	620		6/21/18	6/1/18	108530	125.33	20-2540-324-08-22	
H74822	26082540410G		MAINT SUPPLIES HS	620		6/21/18	6/1/18	108530	19.83	20-2540-410-08-22	
L71177	26082540410U		MAINT SUPPLIES UNIT	620		6/21/18	6/1/18	108530	3.99	20-2540-410-08-10	
									Total	357.04	
4460190618	16051250410U	LAKESHORE	17-18 TITLE I INST MATLS	620	500303	6/21/18	6/1/18	108531	435.83	10-1250-410-05-10	
4785280618	16051250410U		17-18 TITLE I INST MATLS	620	500309	6/21/18	6/1/18	108531	339.71	10-1250-410-05-10	
									Total	775.54	
592	16763700332U	LASE	17-18 TITLE II NON PUB TRAVEL	620		6/21/18	6/1/18	108532	200.00	10-3700-332-76-10	
									Total	200.00	
2018-11172	16924220680U	LINCOLN PRAIRIE BHC	HS MEDICAID TUITION	620		6/21/18	6/1/18	108533	300.00	10-4220-680-92-10	
2018-11311	16924220680U		HS MEDICAID TUITION	620		6/21/18	6/1/18	108533	650.00	10-4220-680-92-10	
									Total	950.00	
4540	16051250410U	LORITO BOOKS	17-18 TITLE I INST MATLS	620	500408	6/21/18	6/1/18	108534	27.12	10-1250-410-05-10	
									Total	27.12	
103206853001	160411104114	MCGRAW HILL SCHOOL EDUCA	ELEM INSTR SUPPLIES/Mat TEXTS	620	301929	6/21/18	6/1/18	108535	3,050.90	10-1110-411-04-04	
									Total	3,050.90	
REIMBURSE	160226413322	OATMAN, CHRIS	Student Serv, SIS Travel	620		6/21/18	6/1/18	108536	170.59	10-2641-332-02-02	
									Total	170.59	
CA45078	26082540410U	PRODUCTIVITY PLUS ACCOUNT	MAINT SUPPLIES UNIT	620		6/21/18	6/1/18	108537	216.84	20-2540-410-08-10	
									Total	216.84	
99948	16952210410U	PROJECT LEAD THE WAY INC	17-18 CTE PROG IMPROV SUPPLIES	620		6/21/18	6/1/18	108538	479.88	10-2210-410-95-10	
99629	16952210410U		17-18 CTE PROG IMPROV SUPPLIES	620		6/21/18	6/1/18	108538	347.42	10-2210-410-95-10	
									Total	827.30	
130128	16762210332U	PROJECT LEAD THE WAY INC	17-18 TITLE II PROF D, TRAVEL	620		6/21/18	6/1/18	108539	1,200.00	10-2210-332-76-10	
									Total	1,200.00	
2133	66012540540G	R. CANN ELECTRIC INC	CHS, Misc	620		6/21/18	6/1/18	108540	200.00	60-2540-540-01-22	
2139	66012540540I		DIS: floor tile, gym floor and electrical pa	620		6/21/18	6/1/18	108540	8,265.00	60-2540-540-01-33	
2131	66012540540I		DIS: floor tile, gym floor and electrical pa	620		6/21/18	6/1/18	108540	2,500.00	60-2540-540-01-33	
2132	66012540540I		CHS, handrails in gym, stadium compliar	620		6/21/18	6/1/18	108540	2,038.00	60-2540-540-01-01	

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2144	660125405401		CHS, handrails in gym, stadium compliar	620		6/21/18	6/1/18	108540	10,000.00	60-2540-540-01-01
2138	660125405401		CHS, handrails in gym, stadium compliar	620		6/21/18	6/1/18	108540	3,516.00	60-2540-540-01-01
2130	660125405401		CHS, handrails in gym, stadium compliar	620		6/21/18	6/1/18	108540	2,633.00	60-2540-540-01-01
2134	660125405401		CHS, handrails in gym, stadium compliar	620		6/21/18	6/1/18	108540	3,947.00	60-2540-540-01-01
2136	66012540540M		Maryville: waterproof, floor tile	620		6/21/18	6/1/18	108540	2,545.00	60-2540-540-01-26
2143	66012540540M		Maryville: waterproof, floor tile	620		6/21/18	6/1/18	108540	10,000.00	60-2540-540-01-26
2137	66012540540R		Renfro: restroom, floortile, fire alarm	620		6/21/18	6/1/18	108540	525.00	60-2540-540-01-28
2135	66012540540N		CMS: new counter top, fire alarm	620		6/21/18	6/1/18	108540	4,075.00	60-2540-540-01-27
									Total	50,244.00
CV-18-103	16212210332U	SHAWNEE BEHAVIORAL SERVIC	17-18 IDEA FLO THRU TRAVEL	620		6/21/18	6/1/18	108541	4,300.00	10-2210-332-21-462000-10
									Total	4,300.00
PETTY CASH	160225243401	SIMS, STEPHANIE (DO NOT USE	POSTAGE & POSTAGE MACH Rental	620		6/21/18	6/1/18	108542	49.08	10-2524-340-02-01
PETTY CASH	160223204101		SUPERINTENDENT OFF SUPPLIES	620		6/21/18	6/1/18	108542	7.95	10-2320-410-02-01
PETTY CASH	46012550333U		Regular/Homeless using public buses	620		6/21/18	6/1/18	108542	250.00	40-2550-333-01-10
									Total	307.03
11806C	16051250410U	STEMFINITY	17-18 TITLE I INST MATLS	620	500405	6/21/18	6/1/18	108543	35.94	10-1250-410-05-10
									Total	35.94
1810833	16211220470U	SUMNERONE	17-18 IDEA Flow Thru Supplies Ink	620		6/21/18	6/1/18	108544	1,212.00	10-1220-470-21-462000-10
1809410	16211220470U		17-18 IDEA Flow Thru Supplies Ink	620		6/21/18	6/1/18	108544	953.92	10-1220-470-21-462000-10
									Total	2,165.92
91812228	26072540411U	VIRCO MFG CO	FURNITURE	620	881718	6/21/18	6/1/18	108545	10,819.37	20-2540-411-07-10
91811882	26072540411U		FURNITURE	620	881718	6/21/18	6/1/18	108545	5,843.40	20-2540-411-07-10
									Total	16,662.77
2018-0764	160226604102	WORXTIME	ANNUAL FEE AFFORDABLE CARE AC	620		6/21/18	6/1/18	108546	11,640.00	10-2660-410-02-02
									Total	11,640.00
2013234	16952210410U	INTERACTIVE MEDIA PUBLISHIN	17-18 CTE PROG IMPROV SUPPLIES	621		6/21/18	6/1/18	108547	324.50	10-2210-410-95-10
2013235	16952210410U		17-18 CTE PROG IMPROV SUPPLIES	621		6/21/18	6/1/18	108547	369.50	10-2210-410-95-10
2013239	16952210410U		17-18 CTE PROG IMPROV SUPPLIES	621		6/21/18	6/1/18	108547	324.50	10-2210-410-95-10
2013240	16952210410U		17-18 CTE PROG IMPROV SUPPLIES	621		6/21/18	6/1/18	108547	369.50	10-2210-410-95-10

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									Total	1,388.00
151870403485	16952210410U	PROJECT LEAD THE WAY INC	17-18 CTE PROG IMPROV SUPPLIES	621		6/21/18	6/1/18	108548	342.50	10-2210-410-95-10
151873169210	16952210410U		17-18 CTE PROG IMPROV SUPPLIES	621		6/21/18	6/1/18	108548	1,269.25	10-2210-410-95-10
151870458255	16952210410U		17-18 CTE PROG IMPROV SUPPLIES	621		6/21/18	6/1/18	108548	97.00	10-2210-410-95-10
151870366211	16952210410U		17-18 CTE PROG IMPROV SUPPLIES	621		6/21/18	6/1/18	108548	1,614.50	10-2210-410-95-10
									Total	3,323.25
REIMBURSE	16792210332U	ALLEN, ZACH	17-18 Pre Initiative (3705-01)	625		6/25/18	6/1/18	108550	319.71	10-2210-332-79-10
									Total	319.71
2018-1166	26082540323U	AMERICAN WATER TREATMENT	BLDGS/GRDS MAINT SVC	625		6/25/18	6/1/18	108551	419.60	20-2540-323-08-10
									Total	419.60
782202-556325	16951407410G	BARNES & NOBLE, INC.	17-18 CTE GRANTBUSINESS DEP	625	881718	6/25/18	6/1/18	108552	1,239.69	10-1407-410-95-22
									Total	1,239.69
55538053	16231407410G	BARNES & NOBLE, INC.	CHS Business Dept. supplies	625	881718	6/25/18	6/1/18	108553	139.94	10-1407-410-23-22
									Total	139.94
3674227	16553000410U	BARNES & NOBLE, INC.	17-18 Preschool Expan. Dev.	625	881718	6/25/18	6/1/18	108554	1,425.20	10-3000-410-55-10
									Total	1,425.20
326793	160411104114	KOPYTEK INC.	ELEM INSTR SUPPLIES/Mat TEXTS	625	301925	6/25/18	6/1/18	108555	21,467.37	10-1110-411-04-04
326794	160411104114		ELEM INSTR SUPPLIES/Mat TEXTS	625	301926	6/25/18	6/1/18	108555	23,471.85	10-1110-411-04-04
									Total	44,939.22
REIMBURSE	16792210332U	SCHMIDT, SARAH	17-18 Pre Initiative (3705-01)	625		6/25/18	6/1/18	108556	94.46	10-2210-332-79-10
									Total	94.46
5125092217	96022535323U	STATE FIRE MARSHAL	H/L/S PROJECTS CONTIGENCY	625		6/25/18	6/1/18	108557	150.00	90-2535-323-02-10
5125092336	96022535323U		H/L/S PROJECTS CONTIGENCY	625		6/25/18	6/1/18	108557	75.00	90-2535-323-02-10
									Total	225.00
973496453458	16051250410U	SYNCHRONY BANK/AMAZON	17-18 TITLE I INST MATLS	625	500406	6/25/18	6/1/18	108558	546.21	10-1250-410-05-10
455686988337	16051250410U		17-18 TITLE I INST MATLS	625	500303	6/25/18	6/1/18	108558	65.28	10-1250-410-05-10
796688387749	16051250410U		17-18 TITLE I INST MATLS	625	0500402	6/25/18	6/1/18	108558	288.36	10-1250-410-05-10
967584795697	16051250410U		17-18 TITLE I INST MATLS	625	500402	6/25/18	6/1/18	108558	35.98	10-1250-410-05-10
688495348966	16051250410U		17-18 TITLE I INST MATLS	625	500402	6/25/18	6/1/18	108558	655.67	10-1250-410-05-10
439848553359	16051250410U		17-18 TITLE I INST MATLS	625	500303	6/25/18	6/1/18	108558	657.01	10-1250-410-05-10

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455769478866	16051250410U	SYNCHRONY BANK/AMAZON	17-18 TITLE I INST MATLS	625	500407	6/25/18	6/1/18	108558	94.89	10-1250-410-05-10
469566756358	16051250410U		17-18 TITLE I INST MATLS	625	500407	6/25/18	6/1/18	108558	224.85	10-1250-410-05-10
797664968863	16051250410U		17-18 TITLE I INST MATLS	625		6/25/18	6/1/18	108558	(12.44)	10-1250-410-05-10
643533975644	16051250410U		17-18 TITLE I INST MATLS	625		6/25/18	6/1/18	108558	(3.81)	10-1250-410-05-10
449785364838	16553000410U		17-18 Preschool Expan. Dev.	625	881718	6/25/18	6/1/18	108558	45.88	10-3000-410-55-10
459998766484	16051250410U		17-18 TITLE I INST MATLS	625		6/25/18	6/1/18	108558	(3.75)	10-1250-410-05-10
Total									2,594.13	
007291	16553000410U	WALMART COMMUNITY BRC	17-18 Preschool Expan. Dev.	625		6/25/18	6/1/18	108559	(9.96)	10-3000-410-55-10
005102	16951421410G		17-18 CTE GRANT FAM CONSUMER	625		6/25/18	6/1/18	108559	228.13	10-1421-410-95-22
008245	16951421410G		17-18 CTE GRANT FAM CONSUMER	625		6/25/18	6/1/18	108559	567.00	10-1421-410-95-22
006950	16792330410U		17-18 Prev Initiative	625		6/25/18	6/1/18	108559	6.88	10-2300-410-79-10
007316	16951421410G		17-18 CTE GRANT FAM CONSUMER	625		6/25/18	6/1/18	108559	219.94	10-1421-410-95-22
008106	16793300410U		17-18 PRe In 0-3 Supply	625		6/25/18	6/1/18	108559	1,388.24	10-3300-410-79-10
008385	16793300410U		17-18 PRe In 0-3 Supply	625		6/25/18	6/1/18	108559	266.11	10-3300-410-79-10
002584	16012310330B		TRAINING, MEETING REFRESHM	625		6/25/18	6/1/18	108559	57.61	10-2310-330-01-20
009448	16211220410U		17-18 IDEA FLO THRU SUPPLIES	625		6/25/18	6/1/18	108559	230.69	10-1220-410-21-462000-10
003801	16041110410X		WEBSTER ELEM TEACHER SUPPLIES	625		6/25/18	6/1/18	108559	52.92	10-1110-410-04-31
005904	16211220410U		17-18 IDEA FLO THRU SUPPLIES	625		6/25/18	6/1/18	108559	201.74	10-1220-410-21-462000-10
000029	16051250410U		17-18 TITLE I INST MATLS	625		6/25/18	6/1/18	108559	137.51	10-1250-410-05-10
002515	16051250410U		17-18 TITLE I INST MATLS	625		6/25/18	6/1/18	108559	199.50	10-1250-410-05-10
000025	160226414101		STUDENT SERV SUPPLIES	625		6/25/18	6/1/18	108559	250.00	10-2641-410-02-01
006442	16051250410U		17-18 TITLE I INST MATLS	625		6/25/18	6/1/18	108559	197.96	10-1250-410-05-10
000027	160226414101		STUDENT SERV SUPPLIES	625		6/25/18	6/1/18	108559	250.00	10-2641-410-02-01
000028	160226414101		STUDENT SERV SUPPLIES	625		6/25/18	6/1/18	108559	250.00	10-2641-410-02-01
000026	160226414101		STUDENT SERV SUPPLIES	625		6/25/18	6/1/18	108559	250.00	10-2641-410-02-01
006776	16211220410U		ESY ELEM 17-18 IDEA FLO THRU SUP	625		6/25/18	6/1/18	108559	60.58	10-1220-410-21-462000-10
007898	16211220410U		ESY ELEM 17-18 IDEA FLO THRU SUP	625		6/25/18	6/1/18	108559	6.56	10-1220-410-21-462000-10
001155	16051250410U		17-18 TITLE I INST MATLS	625		6/25/18	6/1/18	108559	206.41	10-1250-410-05-10
008188	16211220410U		17-18 IDEA FLO THRU SUPPLIES	625		6/25/18	6/1/18	108559	49.84	10-1220-410-21-462000-10

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 COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	5,067.66
825235	16052330410U	WATTS COPY SYSTEMS, INC.	17-18 TITLE I SUPPLIES	625		6/25/18	6/1/18	108560	62.00	10-2330-410-05-10
									Total	62.00
REQUEST	16793000500U	WATTS COPY SYSTEMS, INC.	17-18 Pre Initiative	625		6/25/18	6/1/18	108561	3,990.00	10-3000-500-79-10
									Total	3,990.00
36978-0	16553000410U	WILLIAMS OFFICE PRODUCTS	17-18 Preschool Expan. Dev.	625		6/25/18	6/1/18	108562	1,295.79	10-3000-410-55-10
37068-1	16553000410U		17-18 Preschool Expan. Dev.	625		6/25/18	6/1/18	108562	265.00	10-3000-410-55-10
37001-1	16551110410U		17-18 Preschool Ex.DevSUPPLIES	625		6/25/18	6/1/18	108562	1,314.76	10-1110-410-55-10
36992-1	16553000410U		17-18 Preschool Expan. Dev.	625		6/25/18	6/1/18	108562	319.99	10-3000-410-55-10
37021-1	16792330410U		17-18 Prev Initiative	625		6/25/18	6/1/18	108562	125.98	10-2300-410-79-10
									Total	3,321.52
TI127287	10011710017B	ABSTRACTS & TITLES, INC.	VOC House, " Gale" donated lot	626		6/26/18	6/1/18	108563	42.50	10-171-01
									Total	42.50
1812800861	16672210410U	BOOKS A MILLION	17-18 LIPLEPS GRANT Material	626	881718	6/26/18	6/1/18	108564	178.91	10-2210-410-67-490900-10
1815700042	16672210410U		17-18 LIPLEPS GRANT Material	626	881718	6/26/18	6/1/18	108564	7.96	10-2210-410-67-490900-10
1812800600	16672210410U		17-18 LIPLEPS GRANT Material	626	881718	6/26/18	6/1/18	108564	83.76	10-2210-410-67-490900-10
1812800983	16672210410U		17-18 LIPLEPS GRANT Material	626	881718	6/26/18	6/1/18	108564	123.33	10-2210-410-67-490900-10
1813005161	16672210410U		17-18 LIPLEPS GRANT Material	626	881718	6/26/18	6/1/18	108564	74.59	10-2210-410-67-490900-10
1813105397	16672210410U		17-18 LIPLEPS GRANT Material	626	881718	6/26/18	6/1/18	108564	7.19	10-2210-410-67-490900-10
									Total	475.74
3218513	26072540465M	CENTERPOINT ENERGY SERVIC	NATURAL GAS MARYVILLE	626		6/26/18	6/1/18	108565	102.23	20-2540-465-07-26
3218513	26072540465X		NATURAL GAS WEBSTER	626		6/26/18	6/1/18	108565	338.43	20-2540-465-07-31
3218513	26072540465K		NATURAL GAS KREITNER	626		6/26/18	6/1/18	108565	35.25	20-2540-465-07-25
3218513	26072540465R		NATURAL GAS RENFRO	626		6/26/18	6/1/18	108565	289.07	20-2540-465-07-28
3218513	26072540465C		NATURAL GAS CASEYVILLE	626		6/26/18	6/1/18	108565	7.05	20-2540-465-07-21
3218513	26072540465S		NATURAL GAS SUMMIT	626		6/26/18	6/1/18	108565	17.63	20-2540-465-07-29
3218513	260725404651		NATURAL GAS ADMIN BLDG	626		6/26/18	6/1/18	108565	7.05	20-2540-465-07-01
3218513	26072540465N		NATURAL GAS MS	626		6/26/18	6/1/18	108565	627.51	20-2540-465-07-27
3218513	26072540465G		NATURAL GAS HIGH SCHOOL	626		6/26/18	6/1/18	108565	327.85	20-2540-465-07-22
3218513	26072540465H		NATURAL GAS HOLLYWOOD HEIGHTS	626		6/26/18	6/1/18	108565	3.52	20-2540-465-07-23

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
3218513	26072540465I	CENTERPOINT ENERGY SERVIC	NATURAL GAS DORRIS	626		6/26/18	6/1/18	108565	95.18	20-2540-465-07-33	
3218513	26072540465J		NATURAL GAS JEFFERSON	626		6/26/18	6/1/18	108565	7.05	20-2540-465-07-24	
3218513	26072540465T		NATURAL GAS TWIN ECHO	626		6/26/18	6/1/18	108565	3.52	20-2540-465-07-30	
									Total	1,861.34	
4869010000	26072540370R	CITY OF COLLINSVILLE	WATER & SEWER RENFRO	626		6/26/18	6/1/18	108566	1,380.14	20-2540-370-07-28	
4894000000	26072540370I		WATER & SEWER CIS	626		6/26/18	6/1/18	108566	2,162.48	20-2540-370-07-33	
									Total	3,542.62	
47605	26492540540U	NU TOYS LEISURE PRODUCTS	CONTINGENCY	626	881718	6/26/18	6/1/18	108567	14,653.00	20-2540-540-49-10	
									Total	14,653.00	
DUES	16451500640N	OFALLON FULTON DISTRICT 90	TRI COUNTY CONFERENCE DUES	626		6/26/18	6/1/18	108568	150.00	10-1500-640-45-27	
									Total	150.00	
208120577456	16051250410U	SCHOOL SPECIALTY SUPPLY	17-18 TITLE I INST MATLS	626	500309	6/26/18	6/1/18	108569	82.70	10-1250-410-05-10	
									Total	82.70	
dw061318-02	16764190332U	ST. CLAIR COUNTY ROE	17-18 TITLE II PAY OTH GOVT	626		6/26/18	6/1/18	108570	100.00	10-4190-332-76-10	
									Total	100.00	
449978945753	16041110410S	SYNCHRONY BANK/AMAZON	TO BE REIMBURSED BY SUMMIT 7900	626		6/26/18	6/1/18	108571	87.78	10-1110-410-04-29	
									Total	87.78	
9809239951	16932660340U	VERIZON WIRELESS	TECHNOLOGY TELEPHONE	626		6/26/18	6/1/18	108572	520.17	10-2660-340-93-10	
									Total	520.17	
816500693105	16952210410U	WALMART COMMUNITY BRC	17-18 CTE PROG IMPROV SUPPLIES	626		6/26/18	6/1/18	108573	202.05	10-2210-410-95-10	
816500134195	16952210410U		17-18 CTE PROG IMPROV SUPPLIES	626		6/26/18	6/1/18	108573	247.06	10-2210-410-95-10	
									Total	449.11	
37057-1	16793300410U	WILLIAMS OFFICE PRODUCTS	17-18 PRe In 0-3 Supply	626		6/26/18	6/1/18	108574	249.50	10-3300-410-79-10	
36597-1	16052330410U		17-18 TITLE I SUPPLIES	626		6/26/18	6/1/18	108574	249.00	10-2330-410-05-10	
									Total	498.50	
201806083107	16924220680U	ALLENDALE ASSOCIATION	ELEM MEDICAID TUITION	627		6/27/18	6/1/18	108575	4,068.72	10-4220-680-92-10	
									Total	4,068.72	
3683063	16052210410U	BARNES & NOBLE, INC.	17-18 TITLE I SUPPLIES	627	500408	6/27/18	6/1/18	108576	768.90	10-2210-410-05-10	
3671121	16053300411U		17-18 TITLE I Supplies	627	500407	6/27/18	6/1/18	108576	270.60	10-3300-411-05-10	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	1,039.50
STMT	16924220680U	COORDINATED YOUTH AND HUI	HS MEDICAID TUITION	627		6/27/18	6/1/18	108577	296.52	10-4220-680-92-10
									Total	296.52
COLL5.18 ESY	16924220680U	GREAT CIRCLE	HS MEDICAID TUITION	627		6/27/18	6/1/18	108578	553.68	10-4220-680-92-10
COLL5.18 ESY	16924220680U		ELEM MEDICAID TUITION	627		6/27/18	6/1/18	108578	662.55	10-4220-680-92-10
									Total	1,216.23
STMT	16124220687U	ILLINOIS CENTER FOR AUTISM	ELEM ILLINOIS CENTER FOR AUTISM	627		6/27/18	6/1/18	108579	3,806.72	10-4220-680-12-10
STMT	16124220687U		HS ILLINOIS CENTER FOR AUTISM	627		6/27/18	6/1/18	108579	2,362.80	10-4220-680-12-10
									Total	6,169.52
4784980618	16051250410U	LAKESHORE	17-18 TITLE I INST MATLS	627	500308	6/27/18	6/1/18	108580	327.14	10-1250-410-05-10
									Total	327.14
132212706102	10011710017B	MADISON COUNTY TREASUREF	PARCEL 13-2-21-27-06-102-026	627		6/27/18	6/1/18	108581	508.32	10-171-01
									Total	508.32
REQUEST	16951421410G	NASCO	17-18 CTE GRANT FAM CONSUMER	627	990015	6/27/18	6/1/18	108582	270.96	10-1421-410-95-22
									Total	270.96
ESY7-22	16212130310U	REA, SHERRY	17-18 IDEA FLO TH Health Servi	627		6/27/18	6/1/18	108583	678.50	10-2130-310-21-462000-10
									Total	678.50
17305187	16671250410U	SCHOLASTIC	17-18 LIPLP SUPPLIES	627	881718	6/27/18	6/1/18	108584	49.04	10-1250-410-67-490900-10
									Total	49.04
8125023580	16212330360U	SHRED-IT	17-18 IDEA FLO THRU PRINTING	627		6/27/18	6/1/18	108585	119.68	10-2330-360-21-462000-10
									Total	119.68
STMT	16124220681U	WILLIAM BEDELL ACHIEVEMENT	HS TUITION WILLIAM BEDELL	627		6/27/18	6/1/18	108586	11,366.10	10-4220-680-12-10
STMT	16124220681U		ELEM TUITION WILLIAM BEDELL	627		6/27/18	6/1/18	108586	11,366.10	10-4220-680-12-10
									Total	22,732.20
12071	16932660411U	WJR TECHNOLOGIES	TECHNOLOGY SOFTWARE	628		6/28/18	6/1/18	108587	23,800.00	10-2660-411-93-10
									Total	23,800.00
Report Total									\$501,462.54	

Paid Accounts Payable (Fund Summary)

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COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	625	316,222.73
20	Oper, Build, & Maint Fund	620	123,814.48
40	Transportation Fund	620	250.00
50	I.M.R.F./Soc. Sec. Fund	608	919.23
60	Capital Projects	620	57,073.10
80	Tort Fund	620	2,958.00
90	Fire Prevention and Safety Fund	625	225.00
Report Total			<u><u>\$501,462.54</u></u>

Paid Accounts Payable by Check Number

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 COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
050912	16762210413A	CARD SERVICES	CTE supply	612		6/12/18	6/1/18	14074	45.26	10-2210-413-76	
050707	16762210413A		CTE supply	612		6/12/18	6/1/18	14074	63.97	10-2210-413-76	
050807	16762210413A		CTE supply	612		6/12/18	6/1/18	14074	62.32	10-2210-413-76	
051006	16762210413A		CTE supply	612		6/12/18	6/1/18	14074	37.02	10-2210-413-76	
051107	16762210413A		CTE supply	612		6/12/18	6/1/18	14074	6.97	10-2210-413-76	
051406	16762210413A		CTE supply	612		6/12/18	6/1/18	14074	26.87	10-2210-413-76	
051506	16762210413A		CTE supply	612		6/12/18	6/1/18	14074	15.97	10-2210-413-76	
051606	16762210413A		CTE supply	612		6/12/18	6/1/18	14074	31.71	10-2210-413-76	
051706	16762210413A		CTE supply	612		6/12/18	6/1/18	14074	73.59	10-2210-413-76	
									Total	363.68	
350-003628	26952540321A	REPUBLIC SERVICES #350	TRASH REMOVAL	612		6/12/18	6/1/18	14075	580.70	20-2540-321-95	
									Total	580.70	
REIMBURSE	16951400332A	BLACKARD, TRICIA	CTE MEETING MILEAGE	619		6/19/18	6/1/18	14094	11.98	10-1400-332-95	
									Total	11.98	
PAYROLL622	100001010002	COLLINSVILLE AREA VOCATION	CASH Bank of Edwardsville Prime	619		6/19/18	6/1/18	14095	40,000.00	10-101	
									Total	40,000.00	
76869	26952540323A	FILTER SERVICE OF ST LOUIS	REPAIRS AND MAINT SVCS	619		6/19/18	6/1/18	14096	233.70	20-2540-323-95	
									Total	233.70	
79590406	16762210413A	FINISHMASTER	CTE supply	619		6/19/18	6/1/18	14097	86.90	10-2210-413-76	
									Total	86.90	
INV2018023	16762210413A	MEADOWS MEDICAL SUPPLY	CTE supply	620	9900161	6/20/18	6/1/18	14112	494.00	10-2210-413-76	
									Total	494.00	
#W3122648	16762210413A	DISCOUNT SCHOOL SUPPLY	CTE supply	621		6/21/18	6/1/18	14113	435.41	10-2210-413-76	
									Total	435.41	
2013237	16762210413A	INTERACTIVE MEDIA PUBLISHIN	CTE SUPPLY	621		6/21/18	6/1/18	14114	324.50	10-2210-413-76	
2013238	16762210413A		CTE supply	621		6/21/18	6/1/18	14114	369.50	10-2210-413-76	
									Total	694.00	
181279072	16762210413A	MSC INDUSTRIAL DIRECT	CTE supply	626		6/26/18	6/1/18	14115	1,272.75	10-2210-413-76	
									Total	1,272.75	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Report Total									<u>\$44,173.12</u>	

Paid Accounts Payable (Fund Summary)

Printed: 7/12/2018 7:44 AM
COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	626	43,358.72
20	Oper, Build, & Maint Fund	612	814.40
Report Total			<u><u>\$44,173.12</u></u>

8. Monthly Financial Statements for June 2018

BOARD AGENDA
July 16, 2018

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

FROM: Uta Robison, Chief School Business Official



DATE: July 16, 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 June 2018, be approved and attached to these minutes as Exhibit E-8.”

ss

Attachments

Fund Balance Report

Printed: 07/10/2018 2:45:51PM

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	3,738,767.24	4,138,781.93	48,568,243.03	52,966,510.98	4,398,267.96	718,000.03	5,116,267.98
20	Oper, Build, & Maint Fund	231,030.50	265,099.01	4,640,955.83	4,017,937.23	(623,018.60)	3,382,985.15	2,759,966.55
30	Debt Service Fund	0.00	144,498.70	3,719,095.85	3,570,647.61	(148,448.24)	301,389.25	152,941.01
40	Transportation Fund	396,673.05	746,406.94	4,257,479.99	4,351,486.10	94,006.11	(513,230.34)	(419,224.23)
50	I.M.R.F./Soc. Sec. Fund	161,315.41	133,418.55	1,858,098.56	2,055,946.88	197,848.32	1,241,005.06	1,438,853.38
60	Capital Projects	358,058.10	709.06	1,425,093.64	1,407,215.58	(17,878.06)	358,822.81	340,944.75
70	Working Cash Fund	0.00	31,421.17	0.00	418,373.25	418,373.25	6,213,141.87	6,631,515.12
80	Tort Fund	790,864.23	169,234.41	2,229,772.16	2,482,691.12	252,918.97	2,959,133.61	3,212,052.58
90	Fire Prevention and Safety Fund	4,755.18	25,838.35	110,178.67	364,448.06	254,269.39	1,458,443.20	1,712,712.59
		<u>\$5,681,463.70</u>	<u>\$5,655,408.12</u>	<u>\$66,808,917.72</u>	<u>\$71,635,256.81</u>	<u>\$4,826,339.09</u>	<u>\$16,119,690.64</u>	<u>\$20,946,029.73</u>

Collinsville Community Unit School District No. 10
Statement of Changes in Fund Balance
Operating Funds
For the Month Ending June 30, 2018

	Education Fund (10)	Oper, Build, & Maint Fund (20)	Transportation Fund (40)	Working Cash Fund (70)	Total
Fund Balance May 30, 2018	\$ 4,716,253.29	\$ 2,725,898.04	\$ (768,958.12)	\$ 6,600,093.95	\$ 13,273,287.15
Revenue	4,138,781.93	265,099.01	746,406.94	31,421.17	5,181,709.05
Expenditures	(3,738,767.24)	(231,030.50)	(396,673.05)	-	(4,366,470.79)
Net Change	400,014.69	34,068.52	349,733.89	31,421.17	815,238.27
					-
Fund Balance June 30, 2018	<u>\$ 5,116,267.98</u>	<u>\$ 2,759,966.55</u>	<u>\$ (419,224.23)</u>	<u>\$ 6,631,515.12</u>	<u>\$ 14,088,525.42</u>

Collinsville Community Unit School District No. 10
Statement of Changes in Fund Balance
For the Month Ending June 30, 2018

	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	Total
Fund Balance May 31, 2018	\$ 4,716,253.29	\$ 2,725,898.04	\$ 8,442.31	\$ (768,958.12)	\$ 1,466,750.24	\$ 698,293.79	\$ 6,600,093.95	\$ 3,833,682.39	\$ 1,691,629.42	\$ 20,972,085.30
Revenue	4,138,781.93	265,099.01	144,498.70	746,406.94	133,418.55	709.06	31,421.17	169,234.41	25,838.35	5,655,408.12
Expenditures	(3,738,767.24)	(231,030.50)	-	(396,673.05)	(161,315.41)	(358,058.10)	-	(790,864.23)	(4,755.18)	(5,681,463.70)
Net Change	400,014.69	34,068.52	144,498.70	349,733.89	(27,896.86)	(357,349.04)	31,421.17	(621,629.82)	21,083.17	(26,055.58)
Fund Balance June 30, 2018	\$ 5,116,267.98	\$ 2,759,966.55	\$ 152,941.01	\$ (419,224.23)	\$ 1,438,853.38	\$ 340,944.75	\$ 6,631,515.12	\$ 3,212,052.58	\$ 1,712,712.59	\$ 20,946,029.72
	(0.00)	-	0.00	-	-	-	-	-	-	0.00

06/30/18	
Revenue	\$ 5,655,408.12
Cash Receipts Total	10,575,496.81
CR to Expense Account	(18,285.76)
CR Asset	(4,901,976.39)
CR to Liab	(35,881.16)
JEs	24,917.99
AJs	11,286.63
From AP Report coded to Revenue	(150.00)
Total	\$ 5,655,408.12

06/30/18	
Expenditures	\$ (5,681,463.70)
AP Total by account report	(3,480,273.11)
Net PR 06/08/18	(1,108,413.88)
Net PR 06/11/18	(195.35)
Net PR 06/13/18	(78.39)
Net PR 06/22/18	(1,095,764.76)
Net PR 06/29/18	(36,648.30)
From Cash Receipts	18,285.76
From AP Rep. coded to Assets	1,953.56
From AP Rep. coded to Liab. other than PR Liab.	
From AP Rep. coded to Rev.	150.00
JEs	-
Ajs	13,080.77
Total	\$ (5,681,463.70)

PR Liabilities 06/08/18	(785,746.19)
PR Liabilities 06/11/18	(56.55)
PR Liabilities 06/13/18	(13.11)
PR Liabilities 06/22/18	(798,825.56)
PR Liabilities 06/29/18	(12,320.68)
	\$ (1,596,962.09)
Health Insur	
Total:	\$ (1,603,402.09)
From AP Rep. Coded to Liab.	(1,603,402.09)
Total:	\$ (1,603,402.09)

a/c 120045350000

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		8,620.26	0.00	8,620.26	10-101
100001010002	EDUC FUND CASH, BANK OF EDWARD		5,086.83	3,303,266.59	3,308,353.42	10-101
100001010003	CASH (PMA 10887-102, HARRIS)		68,645.30	(24,832.66)	43,812.64	10-101
100001010001	ACTIVITY (TRUST & AGENCY) CASH		474,239.74	2,044.55	476,284.29	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		(82.98)	131.47	48.49	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		<u>565,060.86</u>	<u>3,280,609.95</u>	<u>3,845,670.81</u>	* Function
Drivers ED						
10011710011B	VOC H PROJ N/A		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	621.12	0.00	621.12	10-171-01
10011710013B		VOC HOUSE N/A	0.00	0.00	0.00	10-171-01
10011710015B		VOC HOUSE PROJECT,400 E.Church sold Oct 2017	0.00	0.00	0.00	10-171-01
10011710016B		VOC HOUSE, 115 Courtland, current proj	76,830.74	430.31	77,261.05	10-171-01
10011710017B		VOC House, " Gale" donated lot	0.00	550.82	550.82	10-171-01
10011710018B		VOC House, Collinsville Rd, Donated lot.	0.00	789.00	789.00	10-171-01
10011800000B		EDUCATION FUND INVESTMENTS	4,562,926.44	(2,894,861.46)	1,668,064.98	10-180-01
	1700	Drivers ED	<u>4,640,378.30</u>	<u>(2,893,091.33)</u>	<u>1,747,286.97</u>	* Function
State						
10-400		ACTIVITY (TRUST & AGENCY)	(474,239.74)	(2,044.55)	(476,284.29)	10-400
10-401		SWIC CLEARING	(5.50)	0.00	(5.50)	10-400
	3000	State	<u>(474,245.24)</u>	<u>(2,044.55)</u>	<u>(476,289.79)</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)	37.88	0.00	10-454-007
120045410000		IMRF PAYBACK	37.88	(37.88)	0.00	10-454-008
1200455A0000		TAX SHELTERED ANNUITIES	(400.00)	0.00	(400.00)	10-455
120045350000		EMP HEALTH INS PAY	(14,540.63)	14,540.63	0.00	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

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
12004562000		SEC 125 DEP CARE	0.00	0.00	0.00	10-456-005
12004563000		SEC 125 MED REIMB	0.00	0.00	0.00	10-456-006
12004533000		DISTRICT HEALTH INSURANCE	0.00	0.00	0.00	10-456-012
12004564000		DISTRICT LIFE INSURANCE	(0.01)	0.00	(0.01)	10-456-015
12004570000		FICA DEDUCTION	0.00	0.00	0.00	10-457
12004580000		MEDICARE DEDUCTION	0.00	0.00	0.00	10-458
12004590000		UNION DUES UNITEDWAY CPI FEES	0.00	0.00	0.00	10-459
12004610000		TRS .4% Difference	0.00	0.00	0.00	10-461-000
	4000	Federal	<u>(14,940.64)</u>	<u>14,540.63</u>	<u>(400.01)</u>	* Function
Transfer						
10-703		FUND CHANGE	(3,998,253.27)	(400,014.70)	(4,398,267.96)	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>(4,716,253.29)</u>	<u>(400,014.70)</u>	<u>(5,116,267.98)</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				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
200001010000		O&M FUND CASH - US BANK	0.00	0.00	0.00	20-101
200001010001		O&M FUND CASH - UMB	0.00	0.00	0.00	20-101
200001010002		O&M FUND CASH,BANK OF EDWARDSV	106.55	30,938.01	31,044.55	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	5,666.37	0.00	5,666.37	20-140-01
200114000004		RECEIVABLE LEARNING TREE	0.00	0.00	0.00	20-140-01
200114000005		REC VILLAGE OF CASEYVILLE	0.00	0.00	0.00	20-140-01
200114000006		RECEIVABLE COLLINSVILLE AREA R	0.00	0.00	0.00	20-140-01
200114000007		REC GOOD SHEPHERD	0.00	0.00	0.00	20-140-01
200114000008		REC HOLY CROSS	0.00	0.00	0.00	20-140-01
200114000009		REC ST PETER & PAUL	0.00	0.00	0.00	20-140-01
20011400000M		RECEIVABLE MISC.	1,172.87	0.00	1,172.87	20-140-01
20011400000P		REC ST PARK FIRE DEPT	0.00	0.00	0.00	20-140-01
200115100001		O&M LOAN TO EDUCATION FUND	0.00	0.00	0.00	20-151-01
20011530000B		O&M LOAN TO TRANSP FUND	0.00	500,000.00	500,000.00	20-153-01
200117000001		O&M INVENTORY	0.00	0.00	0.00	20-170-01
	1000	Local	<u>7,048.02</u>	<u>530,938.01</u>	<u>537,986.02</u>	* 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	2,718,842.54	(496,869.49)	2,221,973.05	20-180-01
	1700	Drivers ED	<u>2,718,842.54</u>	<u>(496,869.49)</u>	<u>2,221,973.05</u>	* 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
20451017		THIS Administrator	0.00	0.00	0.00	20-451-017
20451018		TRS TAX SHLT	0.00	0.00	0.00	20-451-018
20451022		THIS BP Administrator	0.00	0.00	0.00	20-451-022
20451023		TRS BENEFIT UPGRADE BP 2.2	0.00	0.00	0.00	20-451-023

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
22004520000		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
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	657,087.12	(34,068.52)	623,018.60	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>(2,725,898.04)</u>	<u>(34,068.52)</u>	<u>(2,759,966.55)</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	7,998.48	144,320.04	152,318.52	30-101
300101030000		CASH CLEARING ACCOUNT	0.00	0.00	0.00	30-103-01
	1000	Local	<u>7,998.48</u>	<u>144,320.04</u>	<u>152,318.52</u>	* Function
Drivers ED						
30011800000B		BOND & INT INVESTMENTS	443.83	178.66	622.49	30-180-01
320019500000		Escrow Account for Bond Refina	0.00	0.00	0.00	30-195
	1700	Drivers ED	<u>443.83</u>	<u>178.66</u>	<u>622.49</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	292,946.94	(144,498.70)	148,448.24	30-703
320007040000		B&I FUND BALANCE	(301,389.25)	0.00	(301,389.25)	30-704
	7000	Transfer	<u>(8,442.31)</u>	<u>(144,498.70)</u>	<u>(152,941.01)</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				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
400001010000		TRANSP FD CASH - US BANK	0.00	0.00	0.00	40-101
400001010001		TRANS FD CASH - UMB	0.00	0.00	0.00	40-101
400001010002		TRANSP FUND CASH,BANK OF EDWAR	(768,958.12)	849,733.89	80,775.77	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>0.00</u>	<u>849,733.89</u>	<u>80,775.77</u>	* Function
Drivers ED						
40011800000B		TRANSP FUND INVESTMENTS	0.00	0.00	0.00	40-180-01
	1700	Drivers ED	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	(500,000.00)	(500,000.00)	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>(500,000.00)</u>	<u>(500,000.00)</u>	* Function
Transfer						
40-703		FUND CHANGE	255,727.78	(349,733.89)	(94,006.11)	40-703
420007040000		TRANS FUND BALANCE	513,230.34	0.00	513,230.34	40-704
	7000	Transfer	<u>768,958.12</u>	<u>(349,733.89)</u>	<u>419,224.23</u>	* Function
	40	Transportation Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

Unit Balance Sheet

Printed: 07/10/2018 2:15:43PM
COLLINSVILLE 10

I.M.R.F./Soc. Sec. Fund 50						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
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	845,615.63	(29,577.73)	816,037.90	50-101
500101030000		IMRF CASH CLEAR ACCT	0.00	0.00	0.00	50-103-01
	1000	Local	<u>845,615.63</u>	<u>(29,577.73)</u>	<u>816,037.90</u>	* Function
Drivers ED						
50011800000B		IMRF INVESTMENTS	621,094.82	1,680.87	622,775.69	50-180-01
	1700	Drivers ED	<u>621,094.82</u>	<u>1,680.87</u>	<u>622,775.69</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	(225,745.18)	27,896.86	(197,848.32)	50-703
520007040000		IMRF FUND BALANCE	(1,241,005.06)	0.00	(1,241,005.06)	50-704
	7000	Transfer	<u>(1,466,750.24)</u>	<u>27,896.86</u>	<u>(1,438,853.38)</u>	* Function
	50	I.M.R.F./Soc. Sec. Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	620,367.34	(358,052.88)	262,314.46	60-101
	1000	Local	<u>620,367.34</u>	<u>(358,052.88)</u>	<u>262,314.46</u>	* Function
Drivers ED						
60011800000B		INVESTMENTS	29,304.45	630.30	29,934.75	60-180-01
60011800001B		INVESTMENTS (CDB GRANT)	48,622.00	73.54	48,695.54	60-180-01
	1700	Drivers ED	<u>77,926.45</u>	<u>703.84</u>	<u>78,630.29</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	(339,470.98)	357,349.04	17,878.06	60-703
620007040000		SITE/CONST. FUND BALANCE	(358,822.81)	0.00	(358,822.81)	60-704
	7000	Transfer	<u>(698,293.79)</u>	<u>357,349.04</u>	<u>(340,944.75)</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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COLLINSVILLE 10

Working Cash Fund 70						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
700001010000		WORKING CASH FUND US BANK	0.00	0.00	0.00	70-101
700001010002		WORKING CASH FUND BANK OF EDW	20,138.32	23,906.46	44,044.78	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>20,138.32</u>	<u>23,906.46</u>	<u>44,044.78</u>	* Function
Drivers ED						
700118000000		WORKING CASH INVESTMENTS	6,579,955.63	7,514.71	6,587,470.34	70-180-01
	1700	Drivers ED	<u>6,579,955.63</u>	<u>7,514.71</u>	<u>6,587,470.34</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	(386,952.08)	(31,421.17)	(418,373.25)	70-703
720007040000		WKG CASH FUND BALANCE	(6,213,141.87)	0.00	(6,213,141.87)	70-704
	7000	Transfer	<u>(6,600,093.95)</u>	<u>(31,421.17)</u>	<u>(6,631,515.12)</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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COLLINSVILLE 10

Tort Fund 80						
Function	1000	Local	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Account	Description					
Local						
800001010002		Cash Tort Edwardsville	51,645.11	(26,199.88)	25,445.24	80-101
	1000	Local	<u>51,645.11</u>	<u>(26,199.88)</u>	<u>25,445.24</u>	* Function
Drivers ED						
80011800000B		TORT INVESTMENTS	3,782,037.28	(595,429.94)	3,186,607.34	80-180-01
	1700	Drivers ED	<u>3,782,037.28</u>	<u>(595,429.94)</u>	<u>3,186,607.34</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		DISTRCT 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	(874,548.78)	621,629.82	(252,918.97)	80-703
820007040000		TORT FUND BALANCE	(2,959,133.61)	0.00	(2,959,133.61)	80-704
	7000	Transfer	<u>(3,833,682.39)</u>	<u>621,629.82</u>	<u>(3,212,052.58)</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	339,554.64	19,082.37	358,637.01	90-101
900101030000		CASH CLEARING ACCOUNT	0.00	0.00	0.00	90-103-01
	1000	Local	<u>339,554.64</u>	<u>19,082.37</u>	<u>358,637.01</u>	* Function
Drivers ED						
90011800000B		FP&S INVESTMENTS	1,352,074.78	2,000.80	1,354,075.58	90-180-01
	1700	Drivers ED	<u>1,352,074.78</u>	<u>2,000.80</u>	<u>1,354,075.58</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	(233,186.22)	(21,083.17)	(254,269.39)	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>(1,691,629.42)</u>	<u>(21,083.17)</u>	<u>(1,712,712.59)</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

Printed: 07/09/2018 4:13:29PM

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	9,842.14	3,710.86	848,114.92	919,368.82	71,253.91	327,449.52	398,703.42
20	Oper, Build, & Maint Fund	5,067.77	0.00	22,780.67	22,780.67	0.00	0.00	0.00
40	Transportation Fund	1,713.01	7,017.28	27,055.05	27,055.05	0.00	0.00	0.00
		<u>\$16,622.92</u>	<u>\$10,728.14</u>	<u>\$897,950.64</u>	<u>\$969,204.54</u>	<u>\$71,253.91</u>	<u>\$327,449.52</u>	<u>\$398,703.42</u>

Collinsville Area Vocational Center
Statement of Changes in Fund Balance
For the Month Ending June 30, 2018

	Fund 10	Fund 20	Fund 40	Total
Fund Balance May 31, 2018	\$ 404,834.70	\$ 5,067.77	\$ (5,304.27)	\$ 404,598.20
Income	\$ 3,710.86	\$ -	\$ 7,017.28	\$ 10,728.14
Expenditures	(9,842.14)	(5,067.77)	(1,713.01)	(16,622.92)
Net change	\$ (6,131.28)	\$ (5,067.77)	\$ 5,304.27	\$ (5,894.78)
				-
Fund Balance June 30, 2018	\$ 398,703.42	\$ -	\$ (0.00)	\$ 398,703.42

06/30/18	
Income	\$ 10,728.14
Cash Receipts	77,937.70
to Expense Account	(77,937.70)
to Asset	
From AP Report coded to revenue	
JE's	
AJ's	\$ 10,728.14
Total	\$ 10,728.14

06/30/18	
Expenditures	\$ (16,622.92)
AP Check Register	\$ (88,891.06)
Net PR 06/08/18	(20,158.67)
Net PR 06/22/18	(14,805.50)
AJ's	(10,705.74)
From AP Report coded to revenue	
From AP Rep. coded to Assets	40,000.00
From Cash Receipts	\$ 77,937.70
coded to exp acct	
PR Liability	\$ 0.35
Total	\$ (16,622.92)

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	28,247.73	5,126.40	33,374.13	10-101	
10-101	PAYROLL CASH	0.00	0.00	0.00	10-101	
100001010001	CASH US BANK	376,715.94	(11,258.03)	365,457.91	10-101-1	
1000010100TA	ACTIVITY (TRUST & AGENCY) CASH	49,106.22	6,784.28	55,890.50	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>454,072.27</u>	<u>652.66</u>	<u>454,724.92</u>	* Function	
Community Services						
10-400	ACTIVITY (TRUST & AGENCY)	(49,106.22)	(6,784.28)	(55,890.50)	10-400	
10-404	DUE TO UNIT	(131.00)	0.00	(131.00)	10-400	
3000	Community Services	<u>(49,237.22)</u>	<u>(6,784.28)</u>	<u>(56,021.50)</u>	* Function	
Nonprogrammed Charges						
10-402	A/P LIABILITY	(0.35)	0.35	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>(0.35)</u>	<u>0.35</u>	<u>0.00</u>	* Function
Provision For Contingencs						
10-703		FUND NET CHANGE	(77,385.18)	6,131.28	(71,253.91)	10-703
120007040000		FUND BALANCE	(327,449.52)	0.00	(327,449.52)	10-704
	6000	Provision For Contingencs	<u>(404,834.70)</u>	<u>6,131.28</u>	<u>(398,703.42)</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	5,067.77	(5,067.77)	0.00	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>5,067.77</u>	<u>(5,067.77)</u>	<u>0.00</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	(5,067.77)	5,067.77	0.00	20-703	
220007040000	FUND BALANCE	0.00	0.00	0.00	20-704	
6000	Provision For Contingences	<u>(5,067.77)</u>	<u>5,067.77</u>	<u>0.00</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

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COLLINSVILLE 10

Transportation Fund 40						
Function						
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00	40-0	
400001010000	CASH (NA)	0.00	0.00	0.00	40-100	
Instruction						
400001010001	CASH US BANK	(5,304.27)	5,304.27	0.00	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>(5,304.27)</u>	<u>5,304.27</u>	<u>0.00</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	5,304.27	(5,304.27)	0.00	40-703	
420007040000	FUND BALANCE	0.00	0.00	0.00	40-704	
6000	Provision For Contingencs	<u>5,304.27</u>	<u>(5,304.27)</u>	<u>0.00</u>	* Function	
40	Transportation Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund	
	Report Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

9. **Unfinished Business**

9.1. Approval of Board Policy Updates

Document Status: Draft Update

OPERATIONAL SERVICES

4:80 Accounting and Audits

The School District's accounting and audit services shall comply with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing*, as adopted by the Illinois State Board of Education, State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board. The Superintendent, in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget.

Annual Audit

At the close of each fiscal year, the Superintendent shall arrange an audit of the District funds, accounts, statements, and other financial matters. The audit shall be performed by an independent certified public accountant designated by the Board and be conducted in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each Board member and to the Superintendent. The Superintendent shall annually, on or before October 15, submit an original and one copy of the audit to the Regional Superintendent of Schools.

Annual Financial Report

The Superintendent or designee shall annually prepare and submit the Annual Financial Report on a timely basis using the form adopted by the Illinois State Board of Education. The Superintendent shall review and discuss the Annual Financial Report with the Board before it is submitted.

Inventories

The Superintendent or designee is responsible for establishing and maintaining accurate inventory. The inventory record of supplies and equipment shall include a description of each item, quantity, location, purchase date, and cost or estimated replacement cost.

Disposition of District Property

The Superintendent or designee shall notify the Board, as necessary, of the following so that the Board may consider its disposition: (1) District personal property (property other than buildings and land) that is no longer needed for school purposes, and (2) school site, building, or other real estate that is unnecessary, unsuitable, or inconvenient. Notwithstanding the above, the Superintendent or designee may unilaterally dispose of personal property of a diminutive value.

Taxable Fringe Benefits

The Superintendent or designee shall: (1) require that all use of District property or equipment by employees is for the District's convenience and best interests unless it is a Board-approved fringe benefit, and (2) ensure compliance with the Internal Revenue Service regulations regarding when to report an employee's personal use of District property or equipment as taxable compensation.

Controls for Revolving Funds and Petty Cash

Revolving funds and the petty cash system are established in Board policy 4:50, *Payment Procedures*. The Superintendent shall: (1) designate a custodian for each revolving fund and petty cash fund, (2) may obtain a bond for each fund custodian, and (3) maintain the funds in compliance with this policy, State law, and Illinois State Board of Education rules. A check for the petty cash fund may be drawn payable to the designated petty cash custodian. Each revolving fund shall be maintained in a bank that has been approved by the Board and established in an amount approved by the Superintendent consistent with the annual budget. All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended purpose. The Superintendent or designee shall include checks written to reimburse revolving funds on the Board's monthly listing of bills indicating the recipient and including an explanation.

Control Requirements for Checks

The Board must approve all bank accounts opened or established in the District's or a District school's name or with the District's Federal Employer Identification Number. All checks issued by the School District must be signed by either the Treasurer or Board President, except that checks from an account containing student activity funds and revolving accounts may be signed by the respective account custodian.

Internal Controls

The Superintendent is primarily responsible for establishing and implementing a system of internal controls for safeguarding the District's financial condition; the Board, however, will oversee these safeguards. The control objectives are to ensure efficient business and financial practices, reliable financial reporting, and compliance with State law and Board policies, and to prevent losses from fraud, waste, and abuse, as well as employee error, misrepresentation by third parties, or other imprudent employee action. [PRESSPlus1](#)

The Superintendent or designee shall annually audit the District's financial and business operations for compliance with established internal controls and provide the results to the Board. The Board may from time-to-time engage a third-party to audit internal controls in addition to the annual audit.

LEGAL REF.:

[2 C.F.R. §200 et seq.](#)

[30 ILCS 708/](#), Grant Accountability and Transparency Act, implemented by [44 Ill. Adm. Code 7000 et seq.](#)

[105 ILCS 5/2-3.27](#), [5/2-3.28](#), [5/3-7](#), [5/3-15.1](#), [5/5-22](#), [5/10-21.4](#), [5/10-20.19](#), [5/10-22.8](#) and [5/17-1](#) et seq.

[23 Ill. Admin. Code Part 100](#).

CROSS REF.: 4:10 (Fiscal and Business Management), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 4:90 (Activity Funds)

[ADOPTED: July 16, 2012](#)

PRESSPlus Comments

PRESSPlus 1. Updated in response to ISBE best practice recommendations concerning the prevention of fraud, waste, and abuse in the administration of grants covered by the Grant Accountability and Transparency Act (GATA), 30 ILCS 708/. **Issue 98, May/June, 2018**

Document Status: Draft Update

INSTRUCTION

6:60 Curriculum Content

The curriculum shall contain instruction on subjects required by State statute or regulation as follows:

1. In kindergarten through grade 8, subjects include: (a) language arts, (b) reading, (c) other communication skills, (d) science, (e) mathematics, (f) social studies, (g) art, (h) music, and (i) drug and substance abuse prevention. A reading opportunity of 60 minutes per day will be promoted for all students in kindergarten through grade 3 whose reading levels are one grade level or more lower than their current grade level. Before the completion of grade 5, students will be offered at least one unit of cursive instruction. [PRESSPlus1](#)
2. In grades 9 through 12, subjects include: (a) language arts, (b) writing intensive course, (c) science, (d) mathematics, (e) social studies including U.S. history, American government and, for students entering the 9th grade in the fall of 2016 and each year after it, one semester of civics, (f) foreign language, (g) music, (h) art, (i) driver and safety education, and (j) vocational education.

Students otherwise eligible to take a driver education course must receive a passing grade in at least eight courses during the previous two semesters before enrolling in the course. The Superintendent or designee may waive this requirement if he or she believes a waiver to be in the student's best interest. The course shall include: (a) classroom instruction on distracted driving as a major traffic safety issue, and (b) instruction concerning law enforcement procedures for traffic stops, including a demonstration of the proper actions to be taken during a traffic stop and appropriate interactions with law enforcement. Automobile safety instruction covering traffic regulations and highway safety must include instruction on the consequences of alcohol consumption and the operation of a motor vehicle. The eligibility requirements contained in State law for the receipt of a certificate of completion from the Secretary of State shall be provided to students in writing at the time of their registration.

3. In grades 7 through 12, as well as in interscholastic athletic programs, steroid abuse prevention must be taught.
4. In kindergarten through grade 12, provided it can be funded by private grants or the federal government, violence prevention and conflict resolution must be stressed, including: (a) causes of conflict, (b) consequences of violent behavior, (c) non-violent resolution, and (d) relationships between drugs, alcohol, and violence.
5. In grades kindergarten through 12, age-appropriate Internet safety must be taught, the scope of which shall be determined by the Superintendent or designee. The curriculum must incorporate policy 6:235, *Access to Electronic Networks* and, at a minimum, include: (a) education about appropriate online behavior, (b) interacting with other individuals on social networking websites and in chat rooms, and (c) cyberbullying awareness and response.
6. In all grades, character education must be taught including respect, responsibility, fairness, caring, trustworthiness, and citizenship in order to raise students' honesty, kindness, justice, discipline, respect for others, and moral courage.
7. In all schools, citizenship values must be taught, including: (a) patriotism, (b) democratic principles of freedom, justice, and equality, (c) proper use and display of the American flag, (d) the Pledge of Allegiance, and (e) the voting process.
8. In all grades, physical education must be taught including a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. Unless otherwise exempted, all students are required to engage daily during the school day in a physical education course. For exemptions and substitutions, see policies 6:310, *High School Credit for Non-District Experiences*; *Course Substitutions*; *Re-Entering Students* and 7:260, *Exemption from Physical Education*.
9. In all schools, health education must be stressed, including: (a) proper nutrition, (b) physical fitness, (c) components necessary to develop a sound mind in a healthy body, (d) dangers and avoidance of abduction, and (e) age-appropriate sexual abuse and assault awareness and prevention education in all grades. The Superintendent shall implement a comprehensive health education program in accordance with State law.
10. In all schools, career/vocational education must be taught, including: (a) the importance of work, (b) the development of basic skills to enter the world of work and/or continue formal education, (c) good work habits and values, (d) the relationship between learning and work, and (e) if possible, a student work program that provides the student with work experience as an extension of the regular classroom. A career awareness and exploration program must be available at all grade levels.
11. In grades 9 through 12, consumer education must be taught, including: (a) financial literacy, including consumer debt and installment purchasing (including credit scoring, managing credit debt, and completing a loan application); budgeting; savings and investing; banking (including balancing a checkbook, opening a deposit account, and the use of interest rates); understanding simple contracts; State and federal income taxes; personal insurance policies; the comparison of

prices; higher education student loans; identity-theft security; and homeownership (including the basic process of obtaining a mortgage and the concepts of fixed and adjustable rate mortgages, subprime loans, and predatory lending); and (b) the roles of consumers interacting with agriculture, business, labor unions and government in formulating and achieving the goals of the mixed free enterprise system.

12. In all schools, conservation of natural resources must be taught, including: (a) home ecology, (b) endangered species, (c) threats to the environment, and (d) the importance of the environment to life as we know it.
13. In all schools, United States history must be taught, including: (a) the principles of representative government, (b) the Constitutions of the U.S. and Illinois, (c) the role of the U.S. in world affairs, (d) the role of labor unions, and (e) the role and contributions of ethnic groups, including but not limited to, the African Americans, Albanians, Asian Americans, Bohemians, Czechs, French, Germans, Hispanics (including the events related to the forceful removal and illegal deportation of Mexican-American U.S. citizens during the Great Depression), Hungarians, Irish, Italians, Lithuanians, Polish, Russians, Scots, and Slovaks in the history of this country and State.

In addition, all schools shall hold an educational program on the United States Constitution on Constitution Day, each September 17, commemorating the September 17, 1787 signing of the Constitution. However, when September 17 falls on a Saturday, Sunday, or holiday, Constitution Day shall be held during the preceding or following week.

14. In grade 7 and all high school courses concerning U.S. history or a combination of U.S. history and American government, students must view a Congressional Medal of Honor film made by the Congressional Medal of Honor Foundation, provided there is no cost for the film.
15. In all schools, the curriculum includes a unit of instruction on the Holocaust and crimes of genocide, including Nazi atrocities of 1933-1945, Armenian Genocide, the Famine-Genocide in Ukraine, and more recent atrocities in Cambodia, Bosnia, Rwanda, and Sudan.
16. In all schools, the curriculum includes a unit of instruction on the history, struggles, and contributions of women.
17. In all schools, the curriculum includes a unit of instruction on Black History, including the history of the African slave trade, slavery in America, and the vestiges of slavery in this country, as well as the struggles and contributions of African-Americans.
18. In all schools offering a secondary agricultural education program, the curriculum includes courses as required by [105 ILCS 5/2-3.80](#).
19. In all schools, instruction during courses as determined by the Superintendent or designee on disability history, awareness, and the disability rights movement.

LEGAL REF.:

[5 ILCS 465/3 and 465/3a](#).

[20 ILCS 2605/2605-480](#).

105 ILCS 5/2-3.80(e) and (f), 5/27-3, 5/27-3.5, 5/27-5, 5/27-6, 5/27-6.5, 5/27-7, 5/27-12, 5/27-12.1, 5/27-13.1, 5/27-13.2, 5/27-20.3, 5/27-20.4, 5/27-20.5, [5/27-20.7](#), 5/27-21, 5/27-22, 5/27-23.3, 5/27-23.4, 5/27-23.7, 5/27-23.8, 5/27-23.10, 5/27-24.2, 435/, and 110/3.

[625 ILCS 5/6-408.5](#).

[23 Ill.Admin.Code §§1.420, 1.425, 1.430, and 1.440](#).

Consolidated Appropriations Act of 2005, [Pub. L. No. 108-447](#), Section 111 of Division J.

Protecting Children in the 21st Century Act, [Pub. L. No. 110-385](#), Title II, 122 stat. 4096 (2008).

[47 C.F.R. §54.520](#).

CROSS REF.: 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:70 (Teaching About Religions), 6:235 (Access to Electronic Networks), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior); 7:260 (Exemption from Physical Education)

ADOPTED: January 23, 2017

Question 1. Would the Board like to specify in policy the grade level(s) in which cursive instruction will be offered? If no, type no. If yes, indicate the grade level(s) in which cursive instruction will be offered. See Comment PRESSPlus 1 for more information.
Answer:

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5/27-20.7, added by P.A. 100-548, eff. 7-1-18, requires districts to offer students a unit of cursive instruction before they complete grade 5, and to include this requirement in Board policy. Other than before completing grade 5, the law is silent about what grade level(s) in which students must receive their unit of cursive instruction. This provides an opportunity for a board to have a conversation with the superintendent about local community expectations and direct him or her to determine the appropriate grade level(s) in which students will be offered a unit of cursive instruction.

Use the following alternative if the board would like to specify in policy the grade level(s) before the end of grade 5 in which cursive instruction will be offered: "A unit of cursive instruction will be offered in grade(s) _____." See **Question 1** to indicate whether the Board would like to specify the grade level(s) in policy. **Issue 98, May/June 2018**

Document Status: Draft Update

STUDENTS

7:50 School Admissions and Student Transfers To and From Non-District Schools

Age

To be eligible for admission, a child must be 5 years old on or before September 1 of that school term. A child entering first grade must be 6 years of age on or before September 1 of that school term. Based upon an assessment of a child's readiness to attend school, the District may permit him or her to attend school prior to these dates. [PRESSPlus1](#) A child will also be allowed to attend first grade based upon an assessment of his or her readiness if he or she attended a non-public preschool, continued his or her education at that school through kindergarten, was taught in kindergarten by an appropriately licensed teacher, and will be 6 years old on or before December 31. A child with exceptional needs who qualifies for special education services is eligible for admission at 3 years of age. [Early entrance to kindergarten or first grade may also be available through Board policy 6:135, Accelerated Placement Program.](#)

Parent(s)/guardian(s) requesting early entrance for their child must make their request, in writing, between April 1 and May 15. Decisions on early entrance will be based on district assessments. Placement decisions will be made by the early entrance team appointed by the superintendent. Children eligible for early entrance must be 5 years of age on or before December 1 of the school year.

Admission Procedure

All students must register for school each year on the dates and at the place designated by the Superintendent. Parents/guardians of students enrolling in the District for the first time must present:

1. A certified copy of the student's birth certificate. If a birth certificate is not presented, the Superintendent or designee shall notify in writing the person enrolling the student that within 30 days he or she must provide a certified copy of the student's birth certificate. A student will be enrolled without a birth certificate. When a certified copy of the birth certificate is presented, the school shall promptly make a copy for its records, place the copy in the student's [temporary permanent PRESSPlus2](#) record, and return the [original certified copy](#) to the person enrolling the child. If a person enrolling a student fails to provide a certified copy of the student's birth certificate, the Superintendent or designee shall immediately notify the local law enforcement agency, and shall also notify the person enrolling the student in writing that, unless he or she complies within 10 days, the case will be referred to the local law enforcement authority for investigation. If compliance is not obtained within that 10-day period, the Superintendent or designee shall so refer the case. The Superintendent or designee shall immediately report to the local law enforcement authority any material received pursuant to this paragraph that appears inaccurate or suspicious in form or content.
2. Proof of residence, as required by Board policy 7:60, *Residence*.
3. Proof of disease immunization or detection and the required physical examination, as required by State law and Board policy 7:100, *Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students*.

The individual enrolling a student shall be given the opportunity to voluntarily state whether the student has a parent or guardian who is a member of a branch of the U. S. Armed Forces and who is either deployed to active duty or expects to be deployed to active duty during the school year. Students who are children of active duty military personnel transferring will be allowed to enter: (a) the same grade level in which they studied at the school from which they transferred, if the transfer occurs during the District's school year, or (b) the grade level following the last grade completed.

Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required for enrollment. Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedure, govern the enrollment of homeless children.

Student Transfers To and From Non-District Schools

A student may transfer into or out of the District according to State law and procedures developed by the Superintendent or designee. A student seeking to transfer into the District must serve the entire term of any suspension or expulsion, imposed for any reason by any public or private school, in this or any other state, before being admitted into the School District.

Foreign Students

The District accepts foreign exchange students with a J-1 visa and who reside within the District as participants in an exchange program sponsored by organizations screened by administration. Exchange students on a J-1 visa are not required to pay tuition .

Privately sponsored exchange students on an F-1 visa may be enrolled if an adult resident of the District has temporary guardianship, and the student lives in the home of that guardian. Exchange students on an F-1 visa are required to pay tuition at the established District rate. F-1 visa student admission is limited to high schools, and attendance may not exceed 12 months.

The Board may limit the number of exchange students admitted in any given year. Exchange students must comply with District immunization requirements. Once admitted, exchange students become subject to all District policies and regulations governing students.

Re-enrollment

Re-enrollment shall be denied to any individual 19 years of age or above who has dropped out of school and who could not earn sufficient credits during the normal school year(s) to graduate before his or her 21st birthday. However, at the Superintendent's or designee's discretion and depending on program availability, the individual may be enrolled in a graduation incentives program established under [105 ILCS 5/26-16](#) or an alternative learning opportunities program established under [105 ILCS 5/13B-1](#) (see 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*). Before being denied re-enrollment, the District will offer the individual due process as required in cases of expulsion under policy 7:210, *Expulsion Procedures*. A person denied re-enrollment will be offered counseling and be directed to alternative educational programs, including adult education programs that lead to graduation or receipt of a GED diploma. This section does not apply to students eligible for special education under the Individuals with Disabilities Education Improvement Act or accommodation plans under the Rehabilitation Act, Section 504.

LEGAL REF.:

8 U.S.C. §1101, Illegal Immigrant and Immigrant Responsibility Act of 1996.

20 U.S.C. §1232, Family Educational Rights and Privacy Act.

20 U.S.C. §1400 *et seq.*, Individuals With Disabilities Education Improvement Act.

29 U.S.C. §794, Rehabilitation Act of 1973, Section 504.

42 U.S.C. §11431 *et seq.*, McKinney-Vento Homeless Assistance Act.

105 ILCS 5/2-3.13a, 5/10-20.12, 5/10-22.5a, 5/14-1.02, 5/14-1.03a, 5/26-1, 5/26-2, 5/27-8.1,

105 ILCS 10/8.1, Ill. School Student Records Act.

105 ILCS 45/, Education for Homeless Children Act.

105 ILCS 70/, Educational Opportunity for Military Children Act.

325 ILCS 50/, Missing Children Records Act.

325 ILCS 55/, Missing Children Registration Law.

410 ILCS 315/2e, Communicable Disease Prevention Act.

20 Ill.Admin.Code Part 1290, Missing Person Birth Records and School Registration.

23 Ill.Admin.Code Part 226, Special Education.

23 Ill.Admin.Code Part 375, Student Records.

CROSS REF.: 6:30 (Organization of Instruction), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping out of School and Graduation Incentives Program), **6:135 (Accelerated Placement Program)**, 6:140 (Education of Homeless Children), 6:300 (Graduation Requirements), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students), 7:60 (Residence), 7:70 (Attendance and Truancy), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 7:340 (Student Records)

ADOPTED: December 21, 2015

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5/10-20.12. **Issue 98, May/June 2018**

PRESSPlus 2. 23 Ill.Admin.Code §375.10 states that the *student permanent record* shall include basic identifying information, including the student's name, birth date and place, and gender, and evidence required under 325 ILCS 50/5(b)(1). **Issue 98, May/June 2018**

Document Status: Draft Update

STUDENTS

7:340 Student Records

School student records are confidential. Information from them shall not be released other than as provided by law. A school student record is any writing or other recorded information concerning a student and by which a student may be identified individually that is maintained by a school or at its direction by a school employee, regardless of how or where the information is stored, except as provided in State or federal law as summarized below:

1. Records kept in a staff member's sole possession.
2. Records maintained by law enforcement officers working in the school.
3. Video and other electronic recordings (including without limitation, electronic recordings made on school buses) that are created in part for law enforcement, security, or safety reasons or purposes. The content of these recordings may become part of a school student record to the extent school officials create, use, and maintain this content, or it becomes available to them by law enforcement officials, for disciplinary or special education purposes regarding a particular student.
4. Any information, either written or oral, received from law enforcement officials concerning a student less than the age of 17 years who has been arrested or taken into custody.

State and federal law grants students and parents/guardians certain rights, including the right to inspect, copy, and challenge school student records. [PRESSPlus1](#) The information contained in school student records shall be kept current, accurate, clear, and relevant. All information maintained concerning a student receiving special education services shall be directly related to the provision of services to that child. The District may release directory information as permitted by law, but a parent/guardian shall have the right to object to the release of information regarding his or her child. However, the District will comply with an *ex parte* court order requiring it to permit the U.S. Attorney General or designee to have access to a student's school records without notice to, or the consent of, the student's parent/guardian. Upon request, the District discloses school student records without consent to officials of another school district in which a student has enrolled or intends to enroll, as well as to any person as specifically required by State or federal law.

The Superintendent shall fully implement this policy and designate an *official records custodian* for each school who shall maintain and protect the confidentiality of school student records, inform staff members of this policy, and inform students and their parents/guardians of their rights regarding school student records.

LEGAL REF.:

Chicago Tribune Co. v. Chicago Bd. of Ed., 773 N.E.2d 674 (Ill.App.1, 2002).

[Ovasso I.S.D. No. I-011 v. Falvo](#), 122 S.Ct. 934 (2002).

Family Educational Rights and Privacy Act, [20 U.S.C. §1232g](#); [34 C.F.R. Part 99](#).

Children's Privacy Protection and Parental Empowerment Act, [325 ILCS 17/](#).

[105 ILCS 5/10-20.21b](#), [20.37](#), [20.40](#), [5/14-1.01](#) *et seq.*, and [10/](#).

[50 ILCS 205/7](#).

[750 ILCS 5/602.11](#).

[23 Ill.Admin.Code Parts 226](#) and [375](#).

CROSS REF.: 5:100 (Staff Development Program), 5:130 (Responsibilities Concerning Internal Information), 7:15 (Student and Family Privacy Rights), 7:220 (Bus Conduct)

ADOPTED: December 19, 2016

Question 1. See Comment PRESSPlus 1. If the Board has adopted the additional optional sentence, type Yes and select Adopted as Presented as the Save Status. If no, type No and select Not Adopted as the Save Status.

Answer:

PRESSPlus Comments

7:340

PRESSPlus 1. 23 Ill.Admin.Code §375.10, amended at 45 Ill. Reg. 5899, provides that districts may, through board policy, allow scores received on college entrance examinations to be included on a student's academic transcript if that inclusion is requested in writing by a student, parent or person who enrolled the student. If the board wants to allow this, insert:

A student or the student's parent/guardian may request, in writing, that scores received on college entrance examinations be included on the student's academic transcript.

See **Question 1** to indicate whether the Board has adopted this optional sentence.

Note: Though 23 Ill.Admin.Code §375.10 uses the phrase "student, parent or person who enrolled the student," student records rights under ISSRA and FERPA attach to *eligible students* and their parents/guardians, not to "a person who enrolled the student" (though that person is typically a parent or guardian).

If a board allows for the inclusion of college entrance examination scores on academic transcripts, amend the district's notification to parents/guardians and students of their school student records rights with the process for requesting the inclusion. 23 Ill.Admin.Code §375.30(d)(5), amended at 45 Ill. Reg. 5899. See 7:340-AP1, E1, *Notice to Parents/Guardians and Students of Their Rights Concerning a Student's School Records*, for an example.

Issue 98, May/June 2018

9.2. Discussion of Superintendent Search

9.3. Discussion of Transportation Fund Levy

Collinsville CUSD #10

7/11/2018

Informational for Board

For Transportation Referendum

RE: Tax levy increase.

Transportation Fund levy rate \$ 0.20

That means the District get 20 cents for each \$100 of assessed evaluation

For Calendar year 2017, that is:

Transportation Fund levy:

Madison County	St. Clair County	Total:
\$ 1,271,854	\$ 192,838	\$ 1,464,692

If we were to double the rate then the Revenue would double.

How does it affect the homeowner?



If the **Market Value** of your house is:

\$ 300,000	\$ 200,000	\$ 100,000
------------	------------	------------

Then the **Assessed Value** is about 1/3:

\$ 100,000	\$ 66,667	\$ 33,333
------------	-----------	-----------

Current tax rate for district transportation

\$ 0.20	\$ 0.20	\$ 0.20
---------	---------	---------

Then **Taxes** for district transportation

\$ 200	\$ 133	\$ 67
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If the rate increased by 50% then taxes will be

\$ 0.30	\$ 0.30	\$ 0.30
\$ 300	\$ 200	\$ 100

If the rate doubles then taxes will be

\$ 0.40	\$ 0.40	\$ 0.40
\$ 400	\$ 267	\$ 133



10. **New Business**

10.1. AVC 2018-19 Tentative Budget

BOARD AGENDA
July 16, 2018

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

FROM: Uta Robison, Chief School Business Official



DATE: July 16, 2018

RE: AVC 2018-19 Tentative Budget

The following motion should be presented designating our detailed budget as the Tentative Budget for the Area Vocational Center:

“I move that the budget as attached be designated the Tentative Budget for the Collinsville Area Vocational Center Joint Agreement for the fiscal year beginning July 1, 2018 and ending June 30, 2019 and that it be made available for public inspection for at least thirty days beginning July 17, 2018 in the Administrative Office of Collinsville Community Unit School District No.10 at 201 West Clay Street, Collinsville, Illinois, and further that a public hearing of said budget be held at 6:30 p.m. on the 20th day of August, 2018 at the Administration Annex, 123 W. Clay Street, Collinsville, Illinois 62234.”

ss

Attachment

COLLINSVILLE
AREA VOCATIONAL CENTER

TENTATIVE BUDGET

2018 - 19

VOC Budget FY19 Revenue

Printed: 7/11/2018 3:27 PM
COLLINSVILLE 10

Education Fund 10						
Departments						
Source of Revenue						
Account	Description	VOC FY19 Revenue Budget	VOC FY18 YTD	VOC FY18 Revenue Budget	State Account Number	
14017130000A	PERMANENT TRANSFER OF FUNDS	0.00	(3,688.46)	0.00	10-0	
STATE AG GRANT						
<u>Flow-Thru Rev-State</u>						
14672100000A	10-11 STATE AG GRANT	0.00	0.00	0.00	10-2100-67	
	2100 Flow-Thru Rev-State	0.00	0.00	0.00	** Source of Revenue	
	67 STATE AG GRANT	0.00	0.00	0.00	* Departments	
ST PROG IMPROVE						
<u>Flow-Thru Rev-State</u>						
14762100000A	Grant CAREER & TECH ED	0.00	0.00	0.00	10-2100-76	
	2100 Flow-Thru Rev-State	0.00	0.00	0.00	** Source of Revenue	
	76 ST PROG IMPROVE	0.00	0.00	0.00	* Departments	
VOC GENERAL						
<u>Voc Tuition-Other Leas</u>						
14951332001A	EDUC TUIT FM PART DIST	(570,000.00)	(663,431.56)	(570,000.00)	10-1332-95	
14951332002A	DIST OF VOC ED	0.00	0.00	0.00	10-1332-95	
	1332 Voc Tuition-Other Leas	(570,000.00)	(663,431.56)	(570,000.00)	** Source of Revenue	
<u>Interest On Investments</u>						
14951510000A	INTEREST ON INVESTMENTS	0.00	13.24	0.00	10-1510-95	
	1510 Interest On Investments	0.00	13.24	0.00	** Source of Revenue	
<u>Source of Revenue 1790</u>						
14951790000A	INTEREST ON ACT FD INV	0.00	0.00	0.00	10-1790-95	
	1790 Source of Revenue 1790	0.00	0.00	0.00	** Source of Revenue	
<u>Other</u>						
14951999000A	MISC INC	0.00	0.00	0.00	10-1999-95	
	1999 Other	0.00	0.00	0.00	** Source of Revenue	
<u>Flow-Thru Rev-State</u>						
14952100001A	VOC ED FORMULA THRU STATE FUND	(329,000.00)	(252,262.04)	(329,000.00)	10-2100-95	
	2100 Flow-Thru Rev-State	(329,000.00)	(252,262.04)	(329,000.00)	** Source of Revenue	
<u>Other Revenue-Federal Sou</u>						
14957800000A	TRANSFER FROM O&M	0.00	0.00	0.00	10-7800-95	
14957801000A	TRANSFER FROM TRANSPORTATION FUND	0.00	0.00	0.00	10-7801-95	

VOC Budget FY19 Revenue

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Education Fund 10						
Departments		95	VOC GENERAL			
Source of Revenue		4999	Other Revenue-Federal Sou			
Account	Description	VOC FY19 Revenue Budget	VOC FY18 YTD	VOC FY18 Revenue Budget	State Account Number	
	4999 Other Revenue-Federal Sou	0.00	0.00	0.00	** Source of Revenue	
	95 VOC GENERAL	<u>(899,000.00)</u>	<u>(915,680.36)</u>	<u>(899,000.00)</u>	* Departments	
TECH PREP FED						
<u>Source of Revenue 2200</u>						
14982200000A	NA (PCCS)TECH PREP FEDERAL	0.00	0.00	0.00	10-2200-98	
	2200 Source of Revenue 2200	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Source of Revenue	
	98 TECH PREP FED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Departments	
	10 Education Fund	<u><u>(899,000.00)</u></u>	<u><u>(919,368.82)</u></u>	<u><u>(899,000.00)</u></u>	Fund	

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Oper, Build, & Maint Fund 20						
Departments						
Source of Revenue						
Account	Description	VOC FY19 Revenue Budget	VOC FY18 YTD	VOC FY18 Revenue Budget	State Account Number	
24017130000A	PERMANENT TRANSFER OF FUNDS	0.00	0.00	0.00	20-0	
VOC GENERAL						
<u>Voc Tuition-Other Leas</u>						
24951332000A	TUITION go to SOR 1999	0.00	(22,780.67)	0.00	20-1332-95	
1332	Voc Tuition-Other Leas	0.00	(22,780.67)	0.00	** Source of Revenue	
<u>Interest On Investments</u>						
24951510000A	AVC O&M INTEREST	0.00	0.00	0.00	20-1510-95	
1510	Interest On Investments	0.00	0.00	0.00	** Source of Revenue	
<u>Other</u>						
24951999000A	TUITION Participating District	(35,500.00)	0.00	(35,500.00)	20-1999-95	
1999	Other	(35,500.00)	0.00	(35,500.00)	** Source of Revenue	
95	VOC GENERAL	(35,500.00)	(22,780.67)	(35,500.00)	* Departments	
20	Oper, Build, & Maint Fund	(35,500.00)	(22,780.67)	(35,500.00)	Fund	

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Transportation Fund 40						
Departments						
Source of Revenue						
Account	Description	VOC FY19 Revenue Budget	VOC FY18 YTD	VOC FY18 Revenue Budget	State Account Number	
44017130000A	PERMANENT TRANSFER OF FUNDS	0.00	(7,017.28)	0.00	40-0	
46018130000A	PERMANENT TRANSFER OF FUNDS	0.00	0.00	0.00	40-0	
VOC GENERAL						
<u>Voc Tuition-Other Leas</u>						
44951332000A	TUITION see SOR 1999	0.00	(20,037.77)	0.00	40-1332-95	
1332	Voc Tuition-Other Leas	0.00	(20,037.77)	0.00	** Source of Revenue	
<u>Voc Trans-Other Sources</u>						
44951433000A	TRANSP FEE FIELD TRIP FEES	0.00	0.00	0.00	40-1433-95	
1433	Voc Trans-Other Sources	0.00	0.00	0.00	** Source of Revenue	
<u>Interest On Investments</u>						
44951510000A	AVC TRANSP INTEREST	0.00	0.00	0.00	40-1510-95	
1510	Interest On Investments	0.00	0.00	0.00	** Source of Revenue	
<u>Other</u>						
44951999000A	TUITION Participating District	(32,000.00)	0.00	(32,000.00)	40-1999-95	
1999	Other	(32,000.00)	0.00	(32,000.00)	** Source of Revenue	
<u>Transportation-Vocational</u>						
44953505000A	ST VOC TRANS AID	0.00	0.00	0.00	40-3505-95	
3505	Transportation-Vocational	0.00	0.00	0.00	** Source of Revenue	
95	VOC GENERAL	(32,000.00)	(20,037.77)	(32,000.00)	* Departments	
40	Transportation Fund	(32,000.00)	(27,055.05)	(32,000.00)	Fund	
	Report Total:	<u>(966,500.00)</u>	<u>(969,204.54)</u>	<u>(966,500.00)</u>		

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Education Fund 10			VOC FY19	VOC FY18 YTD	VOC FY18	State Account Number
Account	Description		Budget		Budget	
			Expenditures		Expenditures	
LOCATION 01						
Prmt Trns From Ed Fund						
Transfers						
16018130700A	PERMANENT TRANSFER OF FUNDS		0.00	7,017.28	0.00	10-8130-700-01
	700 Transfers		0.00	7,017.28	0.00	Object
	8130 Prmt Trns From Ed Fund		0.00	7,017.28	0.00	** Function
	01 LOCATION 01		0.00	7,017.28	0.00	* Departments
STATE AG GRANT EQUIP						
Function 2210						
Capital Outlay						
16682210540A	NA was ST AG GRANT EQUIP		0.00	0.00	0.00	10-2210-540-68
	500 Capital Outlay		0.00	0.00	0.00	Object
	2210 Function 2210		0.00	0.00	0.00	** Function
	68 STATE AG GRANT EQUIP		0.00	0.00	0.00	* Departments
ST PROG IMPROVE						
Function 1400						
Salaries						
16761400120A	GRANT CTE SUBS Career & Tech E		500.00	90.00	500.00	10-1400-120-76
	100 Salaries		500.00	90.00	500.00	Object
Employee Benefits						
16761400210A	GRANT CTE FED TRS		0.00	0.00	0.00	10-1400-210-76
16761400211A	GRANT CTE TRS		0.00	0.00	0.00	10-1400-211-76
16761400214A	GRANT CTE MEDICARE		0.00	0.00	0.00	10-1400-214-76
	200 Employee Benefits		0.00	0.00	0.00	Object
Purchased Services						
16761400333A	GRANT CTE Admin Fee		0.00	0.00	0.00	10-1400-333-76
16761400340A	GRANT CTE EQUIP REPAIR		0.00	0.00	0.00	10-1400-340-76
	300 Purchased Services		0.00	0.00	0.00	Object
Supplies And Materials						
16761400410A	GRANT CTE SOFTWARE		0.00	6,957.77	0.00	10-1400-410-76
	400 Supplies And Materials		0.00	6,957.77	0.00	Object

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Education Fund 10						
Account	Description	VOC FY19 Budget Expenditures	VOC FY18 YTD	VOC FY18 Budget Expenditures	State Account Number	
Departments 76 ST PROG IMPROVE						
Function 1400 Function 1400						
Object 500 Capital Outlay						
Capital Outlay						
16761400540A	GRANT CTE EQUIP	25,000.00	29,084.87	25,000.00	10-1400-540-76	
	500 Capital Outlay	25,000.00	29,084.87	25,000.00	Object	
	1400 Function 1400	25,500.00	36,132.64	25,500.00	** Function	
Function 2210						
Purchased Services						
16762210331A	CTE GRANT Printing	0.00	0.00	0.00	10-2210-331-76	
16762210332A	GRANT CTE TRAVEL	500.00	0.00	500.00	10-2210-332-76	
	300 Purchased Services	500.00	0.00	500.00	Object	
Supplies And Materials						
16762210410A	GRANT CTE SUPPLIES	5,000.00	(38.69)	5,000.00	10-2210-410-76	
16762210413A	CTE supply	5,000.00	40,543.48	5,000.00	10-2210-413-76	
	400 Supplies And Materials	10,000.00	40,504.79	10,000.00	Object	
	2210 Function 2210	10,500.00	40,504.79	10,500.00	** Function	
	76 ST PROG IMPROVE	36,000.00	76,637.43	36,000.00	* Departments	
HORTICULTURE						
Agricultural Occupations						
Salaries						
16801401110A	HORTICULTURE TEACH SALARIES	0.00	0.00	0.00	10-1401-110-80	
16801401120A	HORTICULTURE SUB SALARIES	0.00	0.00	0.00	10-1401-120-80	
	100 Salaries	0.00	0.00	0.00	Object	
Employee Benefits						
16801401211A	HORTICULTURE BD PD TRS	0.00	0.00	0.00	10-1401-211-80	
16801401214A	HORTICULTURE MEDICARE	0.00	0.00	0.00	10-1401-214-80	
16801401221A	HORTICULTURE TEACH TRS	0.00	0.00	0.00	10-1401-221-80	
16801401222A	HORTICULTURE HEALTH INS	0.00	0.00	0.00	10-1401-222-80	
	200 Employee Benefits	0.00	0.00	0.00	Object	
Purchased Services						
16801401323A	HORTICULTURE REPR/MAINT SVCS	0.00	0.00	0.00	10-1401-323-80	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16801401410A	HORTICULTURE SUPPLIES	0.00	0.00	0.00	10-1401-410-80	

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Education Fund 10						
Departments	80	HORTICULTURE				
Function	1401	Agricultural Occupations				
Object	400	Supplies And Materials				
Account	Description	VOC FY19 Budget Expenditures	VOC FY18 YTD	VOC FY18 Budget Expenditures	State Account Number	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
Tuition						
16801401800A	TERMINATION BENEFITS	0.00	0.00	0.00	10-1401-800-80	
	800 Tuition	0.00	0.00	0.00	Object	
	1401 Agricultural Occupations	0.00	0.00	0.00	** Function	
	80 HORTICULTURE	0.00	0.00	0.00	* Departments	
CHILD DEV						
<u>Home Ec Occupations</u>						
Salaries						
16811421110A	CHILD DEV SAL (0.5+0.5T)	63,000.00	84,918.36	63,000.00	10-1421-110-81	
16811421120A	CHILD DEV SUB SAL	800.00	990.00	800.00	10-1421-120-81	
	100 Salaries	63,800.00	85,908.36	63,800.00	Object	
Employee Benefits						
16811421211A	CHILD DEV BD PD TRS	0.00	0.00	0.00	10-1421-211-81	
16811421214A	CHILD DEV MEDICARE	1,820.00	1,245.70	1,820.00	10-1421-214-81	
16811421221A	CHILD DEV SAL	45.00	5.06	45.00	10-1421-221-81	
16811421222A	CHILD DEV INS (0.5+0.5T)	8,000.00	2,667.12	8,000.00	10-1421-222-81	
	200 Employee Benefits	9,865.00	3,917.88	9,865.00	Object	
Purchased Services						
16811421323A	CHILD DEV REP/MAINT	25.00	0.00	25.00	10-1421-323-81	
	300 Purchased Services	25.00	0.00	25.00	Object	
Supplies And Materials						
16811421410A	CHILD DEV SUPPLIES	2,000.00	(43.92)	2,000.00	10-1421-410-81	
	400 Supplies And Materials	2,000.00	(43.92)	2,000.00	Object	
	1421 Home Ec Occupations	75,690.00	89,782.32	75,690.00	** Function	
	81 CHILD DEV	75,690.00	89,782.32	75,690.00	* Departments	
HEALTH OCCUP						
<u>Health Occupations</u>						
Salaries						
16821417110A	HEALTH OCCUP SAL (100 days ??)	30,000.00	28,837.70	30,000.00	10-1417-110-82	
16821417115A	HEALTH OCCUP SAL NonCert (0)	0.00	0.00	0.00	10-1417-115-82	
16821417120A	HEALTH OCCUP SUB SAL	100.00	0.00	100.00	10-1417-120-82	

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Education Fund 10						
Departments	82	HEALTH OCCUP				
Function	1417	Health Occupations				
Object	100	Salaries				
Account	Description		VOC FY19 Budget Expenditures	VOC FY18 YTD	VOC FY18 Budget Expenditures	State Account Number
	100	Salaries	30,100.00	28,837.70	30,100.00	Object
Employee Benefits						
16821417211A		HEALTH OCCUP BD PD TRS	0.00	0.00	0.00	10-1417-211-82
16821417212A		HEALTH OCCUP IMRF	0.00	0.00	0.00	10-1417-212-82
16821417213A		HEALTH OCCUP SAL	0.00	0.00	0.00	10-1417-213-82
16821417214A		HEALTH OCCUP MEDICARE	450.00	418.20	450.00	10-1417-214-82
16821417221A		HEALTH OCCUP SAL	16.00	0.00	16.00	10-1417-221-82
16821417222A		HEALTH OCCUP INS (0)	0.00	0.00	0.00	10-1417-222-82
	200	Employee Benefits	466.00	418.20	466.00	Object
Purchased Services						
16821417322A		HEALTH OCCUP LDRY SVC	0.00	0.00	0.00	10-1417-322-82
16821417323A		HEALTH OCCUP REP/MAINT SVC	25.00	0.00	25.00	10-1417-323-82
	300	Purchased Services	25.00	0.00	25.00	Object
Supplies And Materials						
16821417410A		HEALTH OCCUP SUPPLIES	750.00	0.00	750.00	10-1417-410-82
	400	Supplies And Materials	750.00	0.00	750.00	Object
	1417	Health Occupations	31,341.00	29,255.90	31,341.00	** Function
	82	HEALTH OCCUP	31,341.00	29,255.90	31,341.00	* Departments
FOOD SERV						
Home Ec Occupations						
Salaries						
16831421110A		FOOD SERV SAL (1)	56,500.00	30,520.13	56,500.00	10-1421-110-83
16831421120A		FOOD SERV SUB SAL	750.00	9,765.24	750.00	10-1421-120-83
	100	Salaries	57,250.00	40,285.37	57,250.00	Object
Employee Benefits						
16831421211A		FOOD SERV BD PD TRS	0.00	0.00	0.00	10-1421-211-83
16831421214A		FOOD SERV MEDICARE	500.00	584.20	500.00	10-1421-214-83
16831421221A		FOOD SERV SAL	16.00	15.18	16.00	10-1421-221-83
16831421222A		FOOD SERVICE INS	8,000.00	4,667.46	8,000.00	10-1421-222-83
	200	Employee Benefits	8,516.00	5,266.84	8,516.00	Object
Purchased Services						
16831421322A		FOOD SERV LDRY SVC	500.00	0.00	500.00	10-1421-322-83
16831421323A		FOOD SERV REP/MAINT SVC	300.00	0.00	300.00	10-1421-323-83

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Education Fund 10					
Account	Description	VOC FY19 Budget Expenditures	VOC FY18 YTD	VOC FY18 Budget Expenditures	State Account Number
Departments	83 FOOD SERV				
Function	1421 Home Ec Occupations				
Object	300 Purchased Services				
300	Purchased Services	800.00	0.00	800.00	Object
Supplies And Materials					
16831421410A	FOOD SERV SUPPLIES	7,000.00	0.00	7,000.00	10-1421-410-83
400	Supplies And Materials	7,000.00	0.00	7,000.00	Object
1421	Home Ec Occupations	73,566.00	45,552.21	73,566.00	** Function
83	FOOD SERV	73,566.00	45,552.21	73,566.00	* Departments
BUSINESS					
<u>Business & Office</u>					
Salaries					
16841407110A	BUSINESS Web Design (0)	0.00	5,747.70	0.00	10-1407-110-84
16841407120A	BUSINESS SUB SAL	0.00	0.00	0.00	10-1407-120-84
100	Salaries	0.00	5,747.70	0.00	Object
Employee Benefits					
16841407211A	BUSINESS BD PD TRS	0.00	0.00	0.00	10-1407-211-84
16841407214A	BUSINESS MEDICARE	0.00	83.36	0.00	10-1407-214-84
16841407221A	BUSINESS Ins	0.00	0.00	0.00	10-1407-221-84
16841407222A	BUSINESS INS	0.00	0.00	0.00	10-1407-222-84
200	Employee Benefits	0.00	83.36	0.00	Object
Purchased Services					
16841407323A	BUSINESS REP/MAINT SVC	0.00	0.00	0.00	10-1407-323-84
300	Purchased Services	0.00	0.00	0.00	Object
Supplies And Materials					
16841407410A	BUSINESS SUPPLIES	0.00	0.00	0.00	10-1407-410-84
16841407412A	BUSINESS REP/MAINT SUPPLIES	0.00	0.00	0.00	10-1407-412-84
400	Supplies And Materials	0.00	0.00	0.00	Object
1407	Business & Office	0.00	5,831.06	0.00	** Function
84	BUSINESS	0.00	5,831.06	0.00	* Departments
DRAFTING					
<u>Precision Production</u>					
Salaries					
16861448110A	DRAFTING SAL	0.00	0.00	0.00	10-1448-110-86
16861448120A	DRAFTING SUB SAL	0.00	0.00	0.00	10-1448-120-86

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Education Fund 10						
Departments	86	DRAFTING				
Function	1448	Precision Production				
Object	100	Salaries				
Account	Description		VOC FY19 Budget Expenditures	VOC FY18 YTD	VOC FY18 Budget Expenditures	State Account Number
	100	Salaries	0.00	0.00	0.00	Object
Employee Benefits						
16861448211A		DRAFTING BD PD TRS	0.00	0.00	0.00	10-1448-211-86
16861448214A		DRAFTING MEDICARE	0.00	0.00	0.00	10-1448-214-86
16861448221A		DRAFTING SAL	0.00	0.00	0.00	10-1448-221-86
16861448222A		DRAFTING INS	0.00	0.00	0.00	10-1448-222-86
	200	Employee Benefits	0.00	0.00	0.00	Object
Purchased Services						
16861448323A		DRAFTING REP/MAINT SVC	0.00	0.00	0.00	10-1448-323-86
	300	Purchased Services	0.00	0.00	0.00	Object
Supplies And Materials						
16861448410A		DRAFTING SUPPLIES	0.00	0.00	0.00	10-1448-410-86
16861448412A		DRAFTING MAINT SUPPLIES	0.00	0.00	0.00	10-1448-412-86
	400	Supplies And Materials	0.00	0.00	0.00	Object
	1448	Precision Production	0.00	0.00	0.00	** Function
	86	DRAFTING	0.00	0.00	0.00	* Departments
AUTO BODY						
<u>Mechanics & Repairs</u>						
Salaries						
16871447110A		AUTO BODY SAL (1T)	58,300.00	55,680.53	58,300.00	10-1447-110-87
16871447120A		AUTO BODY SUB SAL	500.00	0.00	500.00	10-1447-120-87
	100	Salaries	58,800.00	55,680.53	58,800.00	Object
Employee Benefits						
16871447211A		AUTO BODY BD PD TRS	0.00	0.00	0.00	10-1447-211-87
16871447214A		AUTO BODY MEDICARE	897.00	807.41	897.00	10-1447-214-87
16871447221A		AUTO BODY SAL	16.00	15.18	16.00	10-1447-221-87
16871447222A		AUTO BODY INS (1S)	8,000.00	8,001.36	8,000.00	10-1447-222-87
	200	Employee Benefits	8,913.00	8,823.95	8,913.00	Object
Purchased Services						
16871447323A		AUTO BODY REP/MAINT SVC	0.00	0.00	0.00	10-1447-323-87
	300	Purchased Services	0.00	0.00	0.00	Object
Supplies And Materials						

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Education Fund 10						
Account	Description	VOC FY19 Budget Expenditures	VOC FY18 YTD	VOC FY18 Budget Expenditures	State Account Number	
16871447410A	AUTO BODY SUPPLIES	9,000.00	(376.80)	9,000.00	10-1447-410-87	
16871447412A	AUTO BODY MAINT SUPPLIES	0.00	0.00	0.00	10-1447-412-87	
	400 Supplies And Materials	9,000.00	(376.80)	9,000.00	Object	
	1447 Mechanics & Repairs	76,713.00	64,127.68	76,713.00	** Function	
	87 AUTO BODY	76,713.00	64,127.68	76,713.00	• Departments	
AUTO MECHANICS						
<u>Mechanics & Repairs</u>						
Salaries						
16881447110A	AUTO MECH SAL (1)	63,719.00	61,944.81	63,719.00	10-1447-110-88	
16881447120A	AUTO MECH SUB SAL	500.00	630.00	500.00	10-1447-120-88	
	100 Salaries	64,219.00	62,574.81	64,219.00	Object	
Employee Benefits						
16881447211A	AUTO MECH BD PD TRS	0.00	0.00	0.00	10-1447-211-88	
16881447214A	AUTO MECH MEDICARE	1,000.00	748.66	1,000.00	10-1447-214-88	
16881447221A	AUTO MECH SAL	16.00	15.18	16.00	10-1447-221-88	
16881447222A	AUTO MECH INS (1F)	8,900.00	8,901.36	8,900.00	10-1447-222-88	
	200 Employee Benefits	9,916.00	9,665.20	9,916.00	Object	
Purchased Services						
16881447323A	AUTO MECH REP/MAINT SVC	100.00	0.00	100.00	10-1447-323-88	
	300 Purchased Services	100.00	0.00	100.00	Object	
Supplies And Materials						
16881447410A	AUTO MECH SUPPLIES	6,500.00	1,070.10	6,500.00	10-1447-410-88	
16881447412A	AUTO MECH REP SUPPLIES	200.00	0.00	200.00	10-1447-412-88	
	400 Supplies And Materials	6,700.00	1,070.10	6,700.00	Object	
Tuition						
16881447800A	TERMINATION BENEFITS	0.00	0.00	0.00	10-1447-800-88	
	800 Tuition	0.00	0.00	0.00	Object	
	1447 Mechanics & Repairs	80,935.00	73,310.11	80,935.00	** Function	
	88 AUTO MECHANICS	80,935.00	73,310.11	80,935.00	• Departments	

BLDG TRADES

Construction Trades

Salaries

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Education Fund 10						
Account	Description	VOC FY19 Budget Expenditures	VOC FY18 YTD	VOC FY18 Budget Expenditures	State Account Number	
16891446110A	BLDG TRADES SAL (0.5)	31,000.00	24,069.98	31,000.00	10-1446-110-89	
16891446120A	BLDG TRADES SUB SAL	150.00	0.00	150.00	10-1446-120-89	
	100 Salaries	31,150.00	24,069.98	31,150.00	Object	
Employee Benefits						
16891446211A	BLDG TRADES BD PD TRS	0.00	0.00	0.00	10-1446-211-89	
16891446213A	BLDG TRADES SAL	0.00	0.00	0.00	10-1446-213-89	
16891446214A	BLDG TRADES MEDICARE	450.00	348.86	450.00	10-1446-214-89	
16891446221A	BLDG TRADES Life Ins	8.00	7.62	8.00	10-1446-221-89	
16891446222A	BLDG TRADES INS (0.5S)	4,000.00	4,000.56	4,000.00	10-1446-222-89	
	200 Employee Benefits	4,458.00	4,357.04	4,458.00	Object	
Purchased Services						
16891446323A	BLDG TRADES REP/MAINT SVC	0.00	0.00	0.00	10-1446-323-89	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16891446410A	BLDG TRADES SUPPLIES	1,000.00	0.00	1,000.00	10-1446-410-89	
16891446412A	BLDG TRADES REP SUPPLIES	0.00	0.00	0.00	10-1446-412-89	
	400 Supplies And Materials	1,000.00	0.00	1,000.00	Object	
	1446 Construction Trades	36,608.00	28,427.02	36,608.00	** Function	
	89 BLDG TRADES	36,608.00	28,427.02	36,608.00	* Departments	
ELECTRONICS						
<u>Mechanics & Repairs</u>						
Salaries						
16911447110A	ELECTRONICS SAL(0.5)	39,250.00	38,051.59	39,250.00	10-1447-110-91	
16911447120A	ELECTRONICS SUB SAL	2,000.00	585.00	2,000.00	10-1447-120-91	
	100 Salaries	41,250.00	38,636.59	41,250.00	Object	
Employee Benefits						
16911447211A	ELECTRONICS BD PD TRS	0.00	0.00	0.00	10-1447-211-91	
16911447214A	ELECTRONICS MEDICARE	600.00	560.20	600.00	10-1447-214-91	
16911447221A	ELECTRONICS SAL	0.00	0.00	0.00	10-1447-221-91	
16911447222A	ELECTRONICS INS (0.5S)	4,000.00	0.00	4,000.00	10-1447-222-91	
	200 Employee Benefits	4,600.00	560.20	4,600.00	Object	
Purchased Services						
16911447323A	ELECTRONICS REP/MAINT SVC	100.00	0.00	100.00	10-1447-323-91	

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Education Fund 10						
Account	Description	VOC FY19 Budget Expenditures	VOC FY18 YTD	VOC FY18 Budget Expenditures	State Account Number	
Departments	91 ELECTRONICS					
Function	1447 Mechanics & Repairs					
Object	300 Purchased Services					
	300 Purchased Services	100.00	0.00	100.00	Object	
Supplies And Materials						
16911447410A	ELECTRONICS SUPPLIES	1,000.00	0.00	1,000.00	10-1447-410-91	
16911447412A	ELECTRONICS MAINT. SUPPLIES	100.00	0.00	100.00	10-1447-412-91	
	400 Supplies And Materials	1,100.00	0.00	1,100.00	Object	
	1447 Mechanics & Repairs	47,050.00	39,196.79	47,050.00	** Function	
	91 ELECTRONICS	47,050.00	39,196.79	47,050.00	* Departments	
LAW ENFORCEMENT						
<u>Elementary</u>						
Salaries						
16921110110A	LAW ENFORCE SAL (0.5)	22,000.00	20,760.79	22,000.00	10-1110-110-92	
16921110120A	LAW ENFORCEMENT SUB SALARY	480.00	0.00	480.00	10-1110-120-92	
	100 Salaries	22,480.00	20,760.79	22,480.00	Object	
Employee Benefits						
16921110211A	LAW ENFORCEMENT BD PD TRS	0.00	0.00	0.00	10-1110-211-92	
16921110214A	LAW ENFORCEMENT MEDICARE	310.00	300.96	310.00	10-1110-214-92	
16921110221A	LAW ENFORCEMENT SALARY	8.00	0.00	8.00	10-1110-221-92	
16921110222A	LAW ENFORCEMENT INS (0.5S)	4,000.00	0.00	4,000.00	10-1110-222-92	
	200 Employee Benefits	4,318.00	300.96	4,318.00	Object	
Supplies And Materials						
16921110410A	LAW ENFORCEMENT SUPPLIES	500.00	0.00	500.00	10-1110-410-92	
	400 Supplies And Materials	500.00	0.00	500.00	Object	
	1110 Elementary	27,298.00	21,061.75	27,298.00	** Function	
	92 LAW ENFORCEMENT	27,298.00	21,061.75	27,298.00	* Departments	
MACHINE SHOP						
<u>Precision Production</u>						
Salaries						
16931448110A	MACH SHOP SAL (0.3)	19,000.00	24,069.83	19,000.00	10-1448-110-93	
16931448120A	MACH SHOP SUB SAL	500.00	270.00	500.00	10-1448-120-93	
	100 Salaries	19,500.00	24,339.83	19,500.00	Object	
Employee Benefits						
16931448211A	MACH SHOP BD PD TRS	0.00	0.00	0.00	10-1448-211-93	

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Education Fund 10						
Departments	93	MACHINE SHOP				
Function	1448	Precision Production				
Object	200	Employee Benefits				
Account	Description		VOC FY19 Budget Expenditures	VOC FY18 YTD	VOC FY18 Budget Expenditures	State Account Number
16931448214A	MACH SHOP MEDICARE		500.00	353.00	500.00	10-1448-214-93
16931448221A	MACH SHOP SAL		8.00	7.56	8.00	10-1448-221-93
16931448222A	MACH SHOP INS (0.5 S)		4,000.00	4,000.80	4,000.00	10-1448-222-93
	200 Employee Benefits		4,508.00	4,361.36	4,508.00	Object
Purchased Services						
16931448323A	MACH SHOP REP/MAINT SVC		100.00	0.00	100.00	10-1448-323-93
	300 Purchased Services		100.00	0.00	100.00	Object
Supplies And Materials						
16931448410A	MACH SHOP SUPPLIES		2,000.00	0.00	2,000.00	10-1448-410-93
16931448412A	MACH SHOP MAINT SUPPLIES		100.00	0.00	100.00	10-1448-412-93
	400 Supplies And Materials		2,100.00	0.00	2,100.00	Object
	1448 Precision Production		26,208.00	28,701.19	26,208.00	** Function
	93 MACHINE SHOP		26,208.00	28,701.19	26,208.00	* Departments
WELDING						
<u>Precision Production</u>						
Salaries						
16941448110A	WELDING SAL (1)		73,000.00	70,794.20	73,000.00	10-1448-110-94
16941448120A	WELDING SUB SAL		240.00	135.00	240.00	10-1448-120-94
	100 Salaries		73,240.00	70,929.20	73,240.00	Object
Employee Benefits						
16941448211A	WELDING BD PD TRS		0.00	0.00	0.00	10-1448-211-94
16941448214A	WELDING MEDICARE		900.00	918.84	900.00	10-1448-214-94
16941448221A	WELDING SAL		16.00	15.18	16.00	10-1448-221-94
16941448222A	WELDING INS (1F)		8,900.00	8,901.36	8,900.00	10-1448-222-94
	200 Employee Benefits		9,816.00	9,835.38	9,816.00	Object
Purchased Services						
16941448323A	WELDING REP/MAINT SVC		250.00	0.00	250.00	10-1448-323-94
	300 Purchased Services		250.00	0.00	250.00	Object
Supplies And Materials						
16941448410A	WELDING SUPPLIES		6,000.00	0.00	6,000.00	10-1448-410-94
16941448412A	WELDING MAINT SUPPLIES		500.00	205.32	500.00	10-1448-412-94
	400 Supplies And Materials		6,500.00	205.32	6,500.00	Object
	1448 Precision Production		89,806.00	80,969.90	89,806.00	** Function

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Education Fund 10					
Departments	94	WELDING			
Function	1448	Precision Production			
Object	400	Supplies And Materials			
Account	Description	VOC FY19 Budget Expenditures	VOC FY18 YTD	VOC FY18 Budget Expenditures	State Account Number
94	WELDING	89,806.00	80,969.90	89,806.00	* Departments
VOC GENERAL					
Function 1400					
Salaries					
16951400110A	VOC EXTRA CURR PAY (Skill USA)	0.00	0.00	0.00	10-1400-110-95
16951400119A	VOC GENL COOP PROG NA FY16	0.00	0.00	0.00	10-1400-119-95
100	Salaries	0.00	0.00	0.00	Object
Employee Benefits					
16951400211A	VOC X PAY BD PD TRS	0.00	0.00	0.00	10-1400-211-95
16951400214A	VOC GENL MEDICARE	0.00	0.00	0.00	10-1400-214-95
16951400221A	VOC EXTRA CURR PAY	0.00	0.00	0.00	10-1400-221-95
16951400222A	VOC GENL COOP PROG SALARIES	0.00	0.00	0.00	10-1400-222-95
200	Employee Benefits	0.00	0.00	0.00	Object
Purchased Services					
16951400314A	Consult SERVICES	0.00	0.00	0.00	10-1400-314-95
16951400332A	VOC GENL TRAVL	2,000.00	601.58	2,000.00	10-1400-332-95
16951400333A	Staff State/Nat Comp Travel	1,500.00	1,435.86	1,500.00	10-1400-333-95
16951400382A	FID BOND/CRIME COV	0.00	0.00	0.00	10-1400-382-95
300	Purchased Services	3,500.00	2,037.44	3,500.00	Object
Supplies And Materials					
16951400410A	VOC GENL SUPPLIES	1,700.00	295.20	1,700.00	10-1400-410-95
16951400411A	VOC GENL Student Supplies	1,000.00	(3.88)	1,000.00	10-1400-411-95
16951400412A	VOC GENL WORK BOOKS	200.00	20.00	200.00	10-1400-412-95
16951400413A	SOFTWARE/OTHER	3,286.00	0.00	3,286.00	10-1400-413-95
16951400415A	Student Banquet/Awards	1,200.00	1,004.85	1,200.00	10-1400-415-95
16951400420A	VOC GENL TEXT BOOKS	3,000.00	11.99	3,000.00	10-1400-420-95
400	Supplies And Materials	10,386.00	1,328.16	10,386.00	Object
Capital Outlay					
16951400540A	VOC GENERAL CAPITAL OUTLAY	5,000.00	825.53	5,000.00	10-1400-540-95
16951400541A	AVC CLASSROOM FURNITURE	500.00	130.20	500.00	10-1400-540-95
500	Capital Outlay	5,500.00	955.73	5,500.00	Object
1400	Function 1400	19,386.00	4,321.33	19,386.00	** Function

Health Occupations

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Education Fund 10						
Departments	95	VOC GENERAL				
Function	1417	Health Occupations				
Object	300	Purchased Services				
Account	Description		VOC FY19 Budget Expenditures	VOC FY18 YTD	VOC FY18 Budget Expenditures	State Account Number
Purchased Services						
16951417322A		NA VOC GENL IND	0.00	0.00	0.00	10-1417-322-95
	300	Purchased Services	0.00	0.00	0.00	Object
Supplies And Materials						
16951417410A		VOC GENL IND OCCUP WELD GASES	10,000.00	2,600.52	10,000.00	10-1417-410-95
16951417412A		VOC GENL IND MISC	500.00	0.00	500.00	10-1417-412-95
	400	Supplies And Materials	10,500.00	2,600.52	10,500.00	Object
	1417	Health Occupations	10,500.00	2,600.52	10,500.00	** Function
Nurse Services						
Salaries						
16952134110A		NURSES AIDE SALARIES	0.00	0.00	0.00	10-2134-110-95
16952134120A		NURSES AIDE SUB SALARY	0.00	0.00	0.00	10-2134-120-95
	100	Salaries	0.00	0.00	0.00	Object
Employee Benefits						
16952134212A		NURSES AIDE IMRF	0.00	0.00	0.00	10-2134-212-95
16952134213A		NURSES AIDE FICA	0.00	0.00	0.00	10-2134-213-95
16952134214A		NURSES AIDE MEDICARE	0.00	0.00	0.00	10-2134-214-95
16952134222A		NURSES AIDE HEALTH INS	0.00	0.00	0.00	10-2134-222-95
	200	Employee Benefits	0.00	0.00	0.00	Object
	2134	Nurse Services	0.00	0.00	0.00	** Function
Function 2310						
Employee Benefits						
16952310217A		THIS - ADMINISTRATOR	1,000.00	1,152.07	1,000.00	10-2310-217-95
16952310218A		VOC SCH SUPR SALARY	4,400.00	3,214.10	4,400.00	10-2310-218-95
16952310219A		T.H.I.S. BP	5,200.00	4,843.63	5,200.00	10-2310-219-95
	200	Employee Benefits	10,600.00	9,209.80	10,600.00	Object
Purchased Services						
16952310385A		UNEMPLOYMENT (UNIT)	0.00	0.00	0.00	10-2310-385-95
16952310388A		MISS VIC PKG COVERAGE (UNIT)	0.00	0.00	0.00	10-2310-388-95
	300	Purchased Services	0.00	0.00	0.00	Object
	2310	Function 2310	10,600.00	9,209.80	10,600.00	** Function
Service Area Direction						

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Education Fund 10						
Account	Description	VOC FY19 Budget Expenditures	VOC FY18 YTD	VOC FY18 Budget Expenditures	State Account Number	
Departments 95 VOC GENERAL						
Function 2311 Service Area Direction						
Object 300 Purchased Services						
Purchased Services						
16952311317A	VOC SCHOOL AUDIT (UNIT)	0.00	0.00	0.00	10-2311-317-95	
	300 Purchased Services	0.00	0.00	0.00	Object	
	2311 Service Area Direction	0.00	0.00	0.00	** Function	
Office Of Principal Serv						
Salaries						
16952410110A	VOC Director SALARY	95,950.00	97,814.12	95,950.00	10-2410-110-95	
16952410115A	VOC SCH SECTY SALARY	54,500.00	53,382.55	54,500.00	10-2410-115-95	
16952410125A	VOC SCH SECTY SUB SAL	250.00	0.00	250.00	10-2410-125-95	
	100 Salaries	150,700.00	151,196.67	150,700.00	Object	
Employee Benefits						
16952410211A	VOC SCH SUPR BD PD TRS NA	0.00	0.00	0.00	10-2410-211-95	
16952410212A	VOC SCH SECTY IMRF	6,500.00	6,000.44	6,500.00	10-2410-212-95	
16952410213A	VOC SCH SECTY FICA	4,000.00	4,007.02	4,000.00	10-2410-213-95	
16952410214A	VOC SCH SUPR MEDICARE	1,500.00	1,418.27	1,500.00	10-2410-214-95	
16952410221A	VOC SCH SUPR SALARY Life	46.00	30.36	46.00	10-2410-221-95	
16952410222A	VOC SCH SUPR OFF HEALTH (2S)	16,000.00	16,227.84	16,000.00	10-2410-222-95	
	200 Employee Benefits	28,046.00	27,683.93	28,046.00	Object	
Purchased Services						
16952410323A	VOC SCH SUPR OFF REP & MAINT	100.00	0.00	100.00	10-2410-323-95	
16952410332A	VOC SCH SUPR OFF TRAVEL & MILE	900.00	652.00	900.00	10-2410-332-95	
16952410340A	VOC SCH SUPR OFF POSTAGE	100.00	47.50	100.00	10-2410-340-95	
	300 Purchased Services	1,100.00	699.50	1,100.00	Object	
Supplies And Materials						
16952410410A	VOC OFFICE SUPPLIES	2,000.00	1,011.36	2,000.00	10-2410-410-95	
	400 Supplies And Materials	2,000.00	1,011.36	2,000.00	Object	
Other Objects						
16952410640A	VOC SCH SUPER DUES	200.00	0.00	200.00	10-2410-640-95	
	600 Other Objects	200.00	0.00	200.00	Object	
	2410 Office Of Principal Serv	182,046.00	180,591.46	182,046.00	** Function	
Financial Acct Services						
Other Objects						
16952525690A	ACCOUNTING ADJUSTMENT	0.00	(500.00)	0.00	10-2525-690-95	

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Education Fund 10						
Departments	95	VOC GENERAL				
Function	2525	Financial Acct Services				
Object	600	Other Objects				
Account	Description		VOC FY19 Budget Expenditures	VOC FY18 YTD	VOC FY18 Budget Expenditures	State Account Number
	600	Other Objects	0.00	(500.00)	0.00	Object
	2525	Financial Acct Services	0.00	(500.00)	0.00	** Function
Function 2540						
Salaries						
16952540110A		CUSTODIAL SALARIES	30,000.00	44,683.50	30,000.00	10-2540-110-95
16952540120A		CUSTODIAL SUB SALARIES	450.00	1,067.47	450.00	10-2540-120-95
16952540130A		CUSTODIAL OT SALARIES	0.00	500.06	0.00	10-2540-130-95
	100	Salaries	30,450.00	46,251.03	30,450.00	Object
Employee Benefits						
16952540212A		CUSTODIAL IMRF	7,000.00	3,890.78	7,000.00	10-2540-212-95
16952540213A		CUSTODIAL FICA	4,300.00	3,528.16	4,300.00	10-2540-213-95
16952540214A		CUSTODIAL MEDICARE	0.00	0.00	0.00	10-2540-214-95
16952540221A		CUSTODIAL SALARIES	16.00	16.45	16.00	10-2540-221-95
16952540222A		CUSTODIAL HEALTH INS	8,000.00	8,334.75	8,000.00	10-2540-222-95
	200	Employee Benefits	19,316.00	15,770.14	19,316.00	Object
Supplies And Materials						
16952540465A		NATURAL GAS (not in FUND 20)	0.00	0.00	0.00	10-2540-465-95
16952540466A		ELECTRICITY (not in Fund 20)	0.00	0.00	0.00	10-2540-466-95
	400	Supplies And Materials	0.00	0.00	0.00	Object
	2540	Function 2540	49,766.00	62,021.17	49,766.00	** Function
Paymnts Voc Ed Prog						
Other Objects						
16954140640A		NA VOC ADMIN EXP (U AP ~10%)	0.00	0.00	0.00	10-4140-640-95
	600	Other Objects	0.00	0.00	0.00	Object
	4140	Paymnts Voc Ed Prog	0.00	0.00	0.00	** Function
	95	VOC GENERAL	272,298.00	258,244.28	272,298.00	* Departments
TECH PREP STATE/SEX EQUITY						
Function 2210						
Salaries						
16972210120A		PERKINS SUB SALARY	0.00	0.00	0.00	10-2210-120-97
	100	Salaries	0.00	0.00	0.00	Object
Employee Benefits						

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Education Fund 10						
Account	Description	VOC FY19 Budget Expenditures	VOC FY18 YTD	VOC FY18 Budget Expenditures	State Account Number	
16972210211A	PERKINS SUB PAY TRS	0.00	0.00	0.00	10-2210-211-97	
16972210214A	PERKINS SUB MEDICARE	0.00	0.00	0.00	10-2210-214-97	
	200 Employee Benefits	0.00	0.00	0.00	Object	
	2210 Function 2210	0.00	0.00	0.00	** Function	
	97 TECH PREP STATE/SEX EQUITY	0.00	0.00	0.00	* Departments	
TECH PREP FED						
Function 2210						
Salaries						
16982210120A	NA TECH PREP FEDERAL SUBS	0.00	0.00	0.00	10-2210-120-98	
	100 Salaries	0.00	0.00	0.00	Object	
Employee Benefits						
16982210211A	NA TECH PREP FEDERAL TRS	0.00	0.00	0.00	10-2210-211-98	
16982210214A	NA TECH PREP FEDERAL SUBS	0.00	0.00	0.00	10-2210-214-98	
	200 Employee Benefits	0.00	0.00	0.00	Object	
Purchased Services						
16982210332A	NA TECH PREP FED TRAVEL	0.00	0.00	0.00	10-2210-332-98	
16982210333A	NA TECH PREP StudTrav	0.00	0.00	0.00	10-2210-333-98	
16982210340A	NA TECH PREP FED POSTAG	0.00	0.00	0.00	10-2210-340-98	
	300 Purchased Services	0.00	0.00	0.00	Object	
Supplies And Materials						
16982210410A	NA TECH PREP FED SUPPLIES	0.00	0.00	0.00	10-2210-410-98	
16982210460A	NA TECH PREP FED PRINTING	0.00	0.00	0.00	10-2210-460-98	
	400 Supplies And Materials	0.00	0.00	0.00	Object	
	2210 Function 2210	0.00	0.00	0.00	** Function	
	98 TECH PREP FED	0.00	0.00	0.00	* Departments	
	10 Education Fund	873,513.00	848,114.92	873,513.00	Fund	

VOC Budget FY19 Expenditure

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COLLINSVILLE 10

Oper. Build. & Maint Fund 20						
Departments	00	LOCATION 00				
Function	2525	Financial Acct Services				
Object	600	Other Objects				
Account	Description		VOC FY19 Budget Expenditures	VOC FY18 YTD	VOC FY18 Budget Expenditures	State Account Number
LOCATION 00						
Financial Acct Services						
Other Objects						
20-2525-690-00		ACCOUNTING ADJUSTMENT	0.00	0.00	0.00	20-2525-690-00
	600	Other Objects	0.00	0.00	0.00	Object
	2525	Financial Acct Services	0.00	0.00	0.00	** Function
	00	LOCATION 00	0.00	0.00	0.00	* Departments
LOCATION 01						
Function 2310						
Salaries						
26012310120A		Training for Safety	0.00	0.00	0.00	20-2310-120-01
	100	Salaries	0.00	0.00	0.00	Object
Employee Benefits						
20-2310-214-01		Training for Safety (MR)	0.00	0.00	0.00	20-2310-214-01
	200	Employee Benefits	0.00	0.00	0.00	Object
	2310	Function 2310	0.00	0.00	0.00	** Function
Prmt Trns From Ed Fund						
Transfers						
26018130700A		PERMANENT TRANSFER OF FUNDS	0.00	3,688.46	0.00	20-8130-700-01
	700	Transfers	0.00	3,688.46	0.00	Object
	8130	Prmt Trns From Ed Fund	0.00	3,688.46	0.00	** Function
	01	LOCATION 01	0.00	3,688.46	0.00	* Departments
VOC GENERAL						
Archtre Engineering Serv						
Purchased Services						
26952533312A		AVC ARCH/ENG SVCS	25.00	0.00	25.00	20-2533-312-95
	300	Purchased Services	25.00	0.00	25.00	Object
	2533	Archtre Engineering Serv	25.00	0.00	25.00	** Function
Function 2540						
Salaries						

VOC Budget FY19 Expenditure

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COLLINSVILLE 10

Oper, Build, & Maint Fund 20						
Departments	95	VOC GENERAL				
Function	2540	Function 2540				
Object	100	Salaries				
Account	Description		VOC FY19 Budget Expenditures	VOC FY18 YTD	VOC FY18 Budget Expenditures	State Account Number
26952540110A	VOC SCH SH MAINT SAL		100.00	0.00	100.00	20-2540-110-95
	100 Salaries		100.00	0.00	100.00	Object
Employee Benefits						
26952540240A	CUSTODIAL UNIFORMS		300.00	0.00	300.00	20-2540-240-95
	200 Employee Benefits		300.00	0.00	300.00	Object
Purchased Services						
26952540321A	TRASH REMOVAL		5,500.00	6,608.36	5,500.00	20-2540-321-95
26952540323A	REPAIRS AND MAINT SVCS		22,000.00	11,160.18	22,000.00	20-2540-323-95
26952540325A	SECURITY SYSTEM		250.00	0.00	250.00	20-2540-325-95
26952540341A	NA TELEPHONE at UNIT		0.00	0.00	0.00	20-2540-341-95
26952540370A	WATER & SEWER		0.00	0.00	0.00	20-2540-370-95
	300 Purchased Services		27,750.00	17,768.54	27,750.00	Object
Supplies And Materials						
26952540410A	CUSTODIAL SUPPLIES		4,000.00	0.00	4,000.00	20-2540-410-95
26952540411A	MAINTANCE SUPPLIES		3,000.00	1,323.67	3,000.00	20-2540-411-95
	400 Supplies And Materials		7,000.00	1,323.67	7,000.00	Object
Transfers						
26952540700A	AVC CAPITAL OUTLAY (Autoshop)		0.00	0.00	0.00	20-2540-700-95
26952540701A	AVC Capital Electric in Weldin		0.00	0.00	0.00	20-2540-700-95
	700 Transfers		0.00	0.00	0.00	Object
	2540 Function 2540		35,150.00	19,092.21	35,150.00	** Function
Paymnts Voc Ed Prog						
Other Objects						
26954160600A	TRANSFER TO EDUCATION FUND		0.00	0.00	0.00	20-4160-600-95
	600 Other Objects		0.00	0.00	0.00	Object
	4140 Paymnts Voc Ed Prog		0.00	0.00	0.00	** Function
	95 VOC GENERAL		35,175.00	19,092.21	35,175.00	* Departments
	20 Oper, Build, & Maint Fund		35,175.00	22,780.67	35,175.00	Fund

VOC Budget FY19 Expenditure

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Transportation Fund 40						
Departments	00	LOCATION 00				
Function	2525	Financial Acct Services				
Object	600	Other Objects				
Account	Description		VOC FY19 Budget Expenditures	VOC FY18 YTD	VOC FY18 Budget Expenditures	State Account Number
LOCATION 00						
Financial Acct Services						
Other Objects						
40-2525-690-00		ACCOUNTING ADJUSTMENT	0.00	0.00	0.00	40-2525-690-00
	600	Other Objects	0.00	0.00	0.00	Object
	2525	Financial Acct Services	0.00	0.00	0.00	** Function
	00	LOCATION 00	0.00	0.00	0.00	* Departments
VOC GENERAL						
Function 2550						
Purchased Services						
46952550331A		AVC FIELD TRIPS First Student	2,000.00	561.18	2,000.00	40-2550-331-95
46952550332A		AVC REG TRANSP First Student	30,000.00	26,493.87	30,000.00	40-2550-332-95
46952550333A		AVC MISC TRANSP	0.00	0.00	0.00	40-2550-333-95
	300	Purchased Services	32,000.00	27,055.05	32,000.00	Object
	2550	Function 2550	32,000.00	27,055.05	32,000.00	** Function
Paymnts Voc Ed Prog						
Other Objects						
46954160600A		TRANSFER TO EDUCATION FUND	0.00	0.00	0.00	40-4160-600-95
	600	Other Objects	0.00	0.00	0.00	Object
	4140	Paymnts Voc Ed Prog	0.00	0.00	0.00	** Function
	95	VOC GENERAL	32,000.00	27,055.05	32,000.00	* Departments
	40	Transportation Fund	32,000.00	27,055.05	32,000.00	Fund
		Report Total:	940,688.00	897,950.64	940,688.00	

10.2. Activity Account for CHS Football

BOARD AGENDA
July 16, 2018

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

FROM: Uta Robison, Chief School Business Official 

DATE: July 16, 2018

RE: Activity Account for CHS Football

David Snider, Collinsville High School Principal, has requested that an activity account be established for the CHS Football Team at Collinsville High School. This account will be used to deposit monies from various fundraising activities. Mike Popovich will be the responsible person for this account.

I recommend approval of the following suggested motion:

“I move that one activity account for CHS Football Team be established within the Trust & Agency fund effective July 16, 2018”

ss

Attachment



Home of the Kahoks

COLLINSVILLE HIGH SCHOOL

Collinsville Community Unit District No. 10

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

TO: Mrs. Uta Robison
FROM: David G. Snider, Principal
DATE: June 25, 2018
SUBJECT: Establishing an Activity Account – Football

I recommend an activity account be established for the Football Team. This account would be used for depositing monies and checks for the organization activities. At this time, Mike Popovich is the sponsor for the organization.

Thank you for your consideration.

David G. Snider
Principal

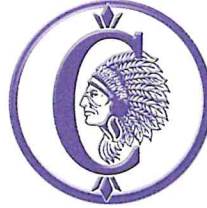
pb

JUN 27 2018

10.3. Recommendation for Laptop Purchase

COLLINSVILLE COMMUNITY UNIT DISTRICT #10

201 WEST CLAY STREET • COLLINSVILLE, IL • 62234
WWW.KAHOKS.ORG • PHONE: 618.346.6350 • FAX: 618.343.0701



TO: Dr. Robert Green, Superintendent
FROM: Derek Turner, Director of Technology
DATE: July 11, 2018
RE: RECOMMENDATION FOR LAPTOP PURCHASE

BACKGROUND

Collinsville School District has elected to participate in the Project Lead the Way Gateway program at Collinsville Middle School for the upcoming school year. This PLTW program is a STEM engineering program designed to prepare middle school students for future high school level engineering courses.

CONSIDERATIONS

The program requirements for participation include 1:1 Windows laptops for the students and teacher with a fairly demanding set of specifications. The district does not currently have any laptops that meet the recommended program requirements.

RECOMMENDATION

Therefore, I recommend that the quote from Dell EMC to purchase 30 new laptops in the amount of \$25,078.20, be approved to be paid out of technology hardware funds. Thank you for your consideration.

DL
P/G



A quote for your consideration!

Total: \$25,078.20

Based on your business needs, we put the following quote together to help with your purchase decision. Please review your quote details below, then contact your sales rep when you're ready to place your order.

Quote number:	Quote date:	Quote expiration:	Deal ID:
3000025668853.1	Jun. 4, 2018	Jul. 4, 2018	15517668

Company name:	Customer number:	Phone:
COLLINSVILLE COMM SCHOOL 10	3613505	(618) 346-6350

Sales rep information:	Billing Information:
Tom Wadsworth Tom_Wadsworth@Dell.com (800) 456-3355 Ext: 5130051	COLLINSVILLE COMM SCHOOL 10 201 WEST CLAY ST COLLINSVILLE IL 62234-3219 US (618) 346-6350

Pricing Summary

Item	Qty	Unit Price	Subtotal
Dell Latitude 3590	30	\$835.94	\$25,078.20
		Subtotal:	\$25,078.20
		Shipping:	\$0.00
		Environmental Fees:	\$0.00
		Non-Taxable Amount:	\$25,078.20
		Taxable Amount:	\$0.00
		Estimated Tax:	\$0.00
		Total:	\$25,078.20

Special lease pricing may be available for qualified customers. Please contact your DFS Sales Representative for details.

Dear Customer,

Your Quote is detailed below; please review the quote for product and information accuracy. If you find errors or desire certain changes please contact me as soon as possible.

Regards,
Tom Wadsworth

Order this quote easily online through your Premier page, or if you do not have Premier, using Quote to Order

Shipping Group 1

Shipping Contact:	Shipping phone:	Shipping via:	Shipping Address:
ACCOUNTS PAYABLE	(618) 346-6350	DELL Standard Delivery	201 WEST CLAY ST COLLINSVILLE IL 62234 US

SKU	Description	Qty	Unit Price	Subtotal
	Dell Latitude 3590	30	\$835.94	\$25,078.20
	Estimated delivery date: Jun. 11, 2018			
	Contract No: 99AGZ			
	Customer Agreement No: MHEC-07012015			
210-ANYL	Dell Latitude 3590 BTX	30	-	-
379-BCZX	Intel Core i5-8250U Processor (Quad Core, 6M Cache, 1.6GHz, 15W)	30	-	-
619-AHKN	Win 10 Pro 64 English, French, Spanish	30	-	-
658-BCSB	Microsoft(R) Office 30 Days Trial	30	-	-
525-0061	Dell Endpoint Security Suite Enterprise, 1 Year	30	-	-
807-9601	ProSupport for Software, Dell Endpoint Security Suite Enterprise, 1 Year	30	-	-
338-BNQG	Intel(R) Core(TM) i5-8250U Processor (Quad Core, 6M Cache, 1.6GHz, 15W), Integrated Intel UHD 620 Graphics	30	-	-
370-ADIB	8GB, 1x8GB, 2400MHz DDR4 Memory	30	-	-
400-AOTF	M.2 256GB SATA Class 20 Solid State Drive	30	-	-
340-ADBJ	Thank You for Choosing Dell	30	-	-
320-BCLV	Non-Touch WLAN LCD Cover with HD Camera	30	-	-
391-BDNR	15.6" FHD (1920x1080) Non-Touch Anti-Glare, Camera & Microphone, WLAN/WWAN Capable	30	-	-

580-AGUB	Single Pointing Non-backlit US-English Keyboard	30	-	-
570-AADK	No Mouse	30	-	-
555-BDXS	Qualcomm QCA61x4A 802.11ac Dual Band (2x2) Wireless Adapter+ Bluetooth 4.1 Driver	30	-	-
555-BCMW	Qualcomm QCA61x4A 802.11ac Dual Band (2x2) Wireless Adapter+ Bluetooth 4.1	30	-	-
362-BBBB	No Wireless WWAN Card	30	-	-
451-BCEX	4 Cell 56Whr ExpressCharge™ Capable Battery	30	-	-
450-ADTR	65W AC Adapter	30	-	-
346-BCQP	No Fingerprint and No Smart Card	30	-	-
650-AAAM	No Anti-Virus Software	30	-	-
620-AAOH	No Media	30	-	-
998-CUWZ	Fixed Hardware Configuration	30	-	-
340-BZfZ	Win 10 Quick Reference Guide, English/French	30	-	-
332-1286	US Order	30	-	-
430-XXYG	No Resource DVD / USB	30	-	-
525-0131	Dell Command Power Manager (DCPM)	30	-	-
525-BBCL	SupportAssist	30	-	-
640-BBLW	Dell(TM) Digital Delivery Cirrus Client	30	-	-
658-BBMR	Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	30	-	-
658-BBRB	Waves Maxx Audio	30	-	-
658-BCUV	Dell Developed Recovery Environment	30	-	-
658-BDTB	System Shipment, Latitude 3490/3590	30	-	-
340-BSDH	Directship Info	30	-	-
340-BZFU	Shipping Material	30	-	-
537-BBBL	US Power Cord	30	-	-
340-AGIK	Safety/Environment and Regulatory Guide (English/French Multi-language)	30	-	-
389-CGBB	Intel(R) Core(TM) i5 Processor Label	30	-	-
389-BEYY	Regulatory Label included	30	-	-

460-BBEX	No Carrying Case	30	-	-
387-BBNC	Energy Star Version 6.1	30	-	-
800-BBGQ	Smart Selection Shipment (M)	30	-	-
452-BBSE	No Docking Station	30	-	-
389-BKKL	EAN label	30	-	-
340-ACQQ	KYBD,104,BRAZ,M16NXC-UBS	30	-	-
610-BBXQ	No Additional Hard Drive Selected	30	-	-
975-3461	Dell Limited Hardware Warranty Extended Year(s)	30	-	-
997-6727	Dell Limited Hardware Warranty	30	-	-
997-6746	ProSupport Plus: Accidental Damage Service, 3 Years	30	-	-
997-6755	ProSupport Plus: Keep Your Hard Drive, 3 Years	30	-	-
997-6762	ProSupport Plus: Next Business Day Onsite, 1 Year	30	-	-
997-6764	ProSupport Plus: Next Business Day Onsite, 2 Year Extended	30	-	-
997-6773	ProSupport Plus: 7x24 Technical Support, 3 Years	30	-	-
			Subtotal:	\$25,078.20
			Shipping:	\$0.00
			Environmental Fees:	\$0.00
			Estimated Tax:	\$0.00
			Total:	\$25,078.20

Unless you have a separate written agreement that specifically applies to this order, your order is subject to Dell's Terms of Sale (for consumers the terms include a binding arbitration provision). Please see the legal disclaimers below for further information.

Important Notes

Terms of Sale

Unless you have a separate written agreement that specifically applies to this order, your order will be subject to and governed by the following agreements, each of which are incorporated herein by reference and available in hardcopy from Dell at your request: Dell's Terms of Sale (www.dell.com/learn/us/en/uscorp1/terms-of-sale), which include a binding consumer arbitration provision and incorporate Dell's U.S. Return Policy (www.dell.com/returnpolicy) and Warranty (for Consumer warranties ; for Commercial warranties).

If this purchase includes services: in addition to the foregoing applicable terms, the terms of your service contract will apply (Consumer;Commercial). If this purchase includes software: in addition to the foregoing applicable terms, your use of the software is subject to the license terms accompanying the software, and in the absence of such terms, then use of the Dell-branded application software is subject to the Dell End User License Agreement - Type A (www.dell.com/AEULA) and use of the Dell-branded system software is subject to the Dell End User License Agreement - Type S (www.dell.com/SEULA).

If your purchase is for Mozy, in addition to the foregoing applicable terms, your use of the Mozy service is subject to the terms and conditions located at <https://mozy.com/about/legal/terms>.

If this purchase is for (a) a storage product identified in the DELL EMC Satisfaction Guarantee Terms and Conditions located at

http://www.emc.com/collateral/sales/dellemc-satisfaction-guarantee-terms-and-conditions_ex-gc.pdf ("Satisfaction Guarantee") and (ii) three (3) years of a ProSupport Service for such storage product, in addition to the foregoing applicable terms, such storage product is subject to the Satisfaction Guarantee.

You acknowledge having read and agree to be bound by the foregoing applicable terms in their entirety. Any terms and conditions set forth in your purchase order or any other correspondence that are in addition to, inconsistent or in conflict with, the foregoing applicable online terms will be of no force or effect unless specifically agreed to in a writing signed by Dell that expressly references such terms.

Pricing, Taxes, and Additional Information

All product, pricing, and other information is valid for U.S. customers and U.S. addresses only, and is based on the latest information available and may be subject to change. Dell reserves the right to cancel quotes and orders arising from pricing or other errors. Please indicate any tax-exempt status on your PO, and fax your exemption certificate, including your Customer Number, to the Dell Tax Department at 800-433-9023. Please ensure that your tax-exemption certificate reflects the correct Dell entity name: **Dell Marketing L.P.**

Note: All tax quoted above is an estimate; final taxes will be listed on the invoice.

If you have any questions regarding tax please send an e-mail to Tax_Department@dell.com.

For certain products shipped to end-users in California, a State Environmental Fee will be applied to your invoice. Dell encourages customers to dispose of electronic equipment properly.

10.4. Discussion of Title IX

11. Closed Session

12. New Business

12.1. Consider Approving Resolution to
Authorize Intervention in Proceedings before the
Illinois Property Tax Appeal Board

**RESOLUTION AUTHORIZING INTERVENTION IN PROCEEDINGS
BEFORE ILLINOIS PROPERTY TAX APPEAL BOARD
RE APPEAL BY MARYVILLE WALGREENS**

WHEREAS, the Board of Education of Collinsville Community Unit School District No. 10, Madison County, Illinois (“Board of Education”), has a tax revenue interest in the decision of the Illinois Property Tax Appeal Board (“PTAB”) with respect to a Commercial Appeal with PTAB Docket Numbers 17-00770.001-C-2 and 17-00770.002-C-2, enclosed as an Exhibit hereto incorporated herein, filed by Walgreens (“Owner”) regarding the 2017 assessment of certain real property within Madison County, Illinois, with Parcel Identification Numbers 13-2-21-02-00-000-018 and 13-2-21-02-00-000-021 with a street address of 6607 St. Rt. 162, Maryville, IL (referred to hereinafter as “the Property”) and seeking a reduction in the assessed valuation of the Property; and

WHEREAS, the Board of Education of Collinsville Community Unit School District No. 10 received correspondence from the Madison County Board of Review dated June 21, 2018, and purporting to provide notice pursuant to 35 ILCS 200/16-180 regarding the Owner’s request for a change of \$100,000 or more in assessed valuation of the Property; and

WHEREAS, in its Commercial Appeal, Owner has requested a decrease in the assessed valuation of the Property from \$484,970 to \$295,291, a decrease of \$189,679; and

WHEREAS, the Board of Education of Collinsville Community Unit School District No. 10 believes, and hereby declares, that it is in the best interest Collinsville Community Unit School District No. 10 to file a “Request to Intervene in Appeal Proceeding” for proceedings before the PTAB to contest the Owner’s claim for reduction in said assessment.

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

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

Section 2. The Board of Education hereby authorizes its Attorneys, Guin Mundorf, LLC, to file with the PTAB a “Request to Intervene in Appeal Proceeding” relating to the aforementioned PTAB appeal regarding the 2017 assessment of the Property and for the purpose of representing Collinsville Community Unit School District No. 10 in the aforementioned proceedings.

Section 3. The Superintendent is authorized and directed to confer with the Attorneys as appropriate, and to coordinate this effort with other taxing bodies which choose to intervene in these matters, to achieve mutual cost savings where feasible.

Section 4. This resolution shall take effect immediately upon its passage.

AYES:

NAYS:

ABSENT:

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

Dated: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

STATE OF ILLINOIS)
) SS.
COUNTY OF MADISON)

SECRETARY'S CERTIFICATE

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

**RESOLUTION AUTHORIZING INTERVENTION IN PROCEEDINGS
BEFORE ILLINOIS PROPERTY TAX APPEAL BOARD
RE APPEAL BY MARYVILLE WALGREENS**

which Resolution was duly adopted by said Board of Education at a meeting held on July 16, 2018.

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

IN WITNESS WHEREOF, I have hereunto set my hand on July 16, 2018.

Secretary, Board of Education

COMMERCIAL APPEAL
State of Illinois – Property Tax Appeal Board
For Assessment Year 2017

Room 402 Stratton Office Building
401 South Spring Street
Springfield, IL 62706-4001
(T) 217.782.6076
(TTY) 217.785.4427

Suburban North Regional Office Facility
9511 West Harrison Street, Suite LL-54
Des Plaines, IL 60016-1563
(T) 847.294.4121

Information on how to complete this form may be found at ptabil.com

Failure to properly complete this form and provide the necessary documentation shall result in dismissal of your appeal.

I would like the PTAB to make its decision based on the evidence provided (no oral hearing necessary).
 I would like to present my case in person at a hearing. (Note: Location, date, and time will be determined by PTAB.)
If neither box is checked, your appeal will be written based on the evidence.

Are you appealing off a recently issued township equalization factor? (Multiplier) Yes No (Not applicable to Cook County.)

Did you file an appeal with the Property Tax Appeal Board on this Tax Parcel for the prior year? If yes, indicate the Property Tax Appeal Board docket number assigned to the prior appeal: _____

Section I You **MUST** submit **3 copies** of this form, **2 copies** of all evidence and **2 copies** of the board of review's final decision letter, and if your requested assessed valuation change is \$100,000 or more, you **MUST** submit an additional copy of all evidence.

This form must be completed and postmarked within 30 days of the date of notice on the decision you received from the Board of Review. Written evidence must be submitted with this PTAB form. If you are unable to submit evidence with this form, you must request an extension of time in writing for filing the additional evidence with this form. Without a written request for an extension, no additional evidence will be accepted after the submission of this appeal form. **All Appeals MUST be filed at the Springfield Address listed above.** A separate appeal must be filed on each individual Property Identification Number (P.I.N.), or a breakdown may be submitted on an Addendum form (see 2c below). **Faxed appeals will not be accepted.**

RECEIVED

Section II

Appellant (Taxpayer) Information

Last Name Walgreens
First Name _____
Address Line 1 300 Wilmot Road
Address Line 2 _____
City Deerfield
State Illinois ZIP 60015
Telephone (312) 346-2998
Email Address cmullen@mullenfirm.com

JUN 21 2018

Information on Attorney for Appellant

Last Name Mullen
First Name Christopher
Firm Name Mullen Law Offices
Address Line 1 70 West Madison Street
Address Line 2 Suite 2060
City Chicago
State Illinois ZIP 60602
Telephone (312) 346-2998
Email Address cmullen@mullenfirm.com

Petition is hereby made to appeal from the final, written decision of the Madison County Board of Review which has a date of notice of January 23, 2018. You **MUST** submit 2 copies of the Notice of Final Decision by the Board of Review.

POST MARKED

2a Property ID No. (P.I.N) 13-2-21-02-00-000-018 Township Collinsville
Address of property 6607 State Route 162, Maryville

2b If appellant is other than owner, give name and address of owner. Name n/a
Address Line 1 _____ Address Line 2 _____
City _____ State _____
JAN 31 2018
PROPERTY TAX APPEAL BOARD - SPRINGFIELD

2c The assessments of the property for the year as made by the (P.I.N. only):
(Use the "Addendum to Petition" form for multiple parcels, which may be found at www.ptabil.com)

1. Board of Review Assessment	Land <u>223,290</u>	Impr./Building <u>261,680</u>	Total <u>484,970</u>
2. Appellant Assessment Requested	Land <u>223,290</u>	Impr./Building <u>71,001</u>	Total <u>295,291</u>

Lines 1 and 2 above **MUST** be completed. Line #1 information is available from the Supervisor of Assessments/County Assessor or the Board of Review offices, or may be on the Notice itself.

2d This appeal is based on (you must check one or more boxes):

- Recent sale – complete Section IV
- Comparable sales – complete Section V
- Contention of law – submit legal brief
- Assessment equity – complete Section V
- Recent construction – complete Section VI
- Recent appraisal (enclose 2 copies of the appraisal)

Evidence:
 I certify that All Evidence is attached to this Appeal Petition.

RECEIVED

1-30-18

FEB 02 2018

2e Date _____ Signature _____
Attorney or Appellant only

PROPERTY TAX APPEAL BOARD - SPRINGFIELD

Section V – Comparable Sales/Assessment Grid Analysis

An appraisal which establishes the market value of the subject property under appeal as of the assessment date may also be submitted in place of completion of this section. If a hearing is held for this appeal, the Property Tax Appeal Board will be better able to judge the weight and credibility of the appraisal if your appraiser testifies in person.

Evidence of recent sales of property comparable to the subject property, including the dates of sale, the prices paid, and a property record card (printout sheet in Cook County), or description of each sale showing how it compares to the subject property may also be submitted.

Evidence of assessments of property similar to the subject property, including the current assessment of each property, the property record card (printout sheet in Cook County) for each comparable property, or description of each property demonstrating its comparability to the subject property may also be submitted.

NOTE: Provide at least three comparables. All comparables should be similar to the subject in size, design, age, amenities, and location. Photographs of the comparables should be submitted.

	Subject	Comp #1	Comp #2	Comp #3
Property Index Number (P.I.N.)				
Address				
Proximity to Subject (Cook County)				
Assessment Class (Cook County)				
Volume				
Total Land Sq. Ft.				
Total Building Sq. Ft.				
Age of Building(s)				
Land-to-Building Ratio				
Number of Buildings				
Number of stories				
Number of Apartments				
Apartment Mix				
Exterior Construction				
Sprinkler System				
Office Space Sq. Ft.				
Warehouse Sq. Ft.				
Date of Sale				
Sales Price				
Sales Price / Sq. Ft. (Sales Price / Impr. Sq. Ft.)				
Land Assessment				
Improvement Assessment				
Total Assessment				
Impr. Assessment per Sq. Ft. (Impr. Assessment / Impr. Sq. Ft.)				

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Property Tax Appeal Board

Addendum to Petition

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Madison County Board of Review

This Addendum is to be used in appeals where multiple parcels are consolidated into a single petition. The assessed values and the relief requested for each individual parcel must be separately listed. Aggregating assessments is not appropriate. If additional space is required, use Addendum to Petition Additional Pages.

Property ID No. (P.I.N.) <u>13-2-21-02-00-000-021</u>		Docket No. _____	
(Office Use Only)			
Board of Review	Land <u>40,000</u>	Impr. <u>0</u>	Total <u>40,000</u>
Appellant's Claim	Land <u>25,677</u>	Impr. <u>0</u>	Total <u>25,677</u>
Property ID No. (P.I.N.) _____		Docket No. _____	
(Office Use Only)			
Board of Review	Land _____	Impr. _____	Total _____
Appellant's Claim	Land _____	Impr. _____	Total _____
Property ID No. (P.I.N.) _____		Docket No. _____	
(Office Use Only)			
Board of Review	Land _____	Impr. _____	Total _____
Appellant's Claim	Land _____	Impr. _____	Total _____
Property ID No. (P.I.N.) _____		Docket No. _____	
(Office Use Only)			
Board of Review	Land _____	Impr. _____	Total _____
Appellant's Claim	Land _____	Impr. _____	Total _____
Property ID No. (P.I.N.) _____		Docket No. _____	
(Office Use Only)			
Board of Review	Land _____	Impr. _____	Total _____
Appellant's Claim	Land _____	Impr. _____	Total _____
Property ID No. (P.I.N.) _____		Docket No. _____	
(Office Use Only)			
Board of Review	Land _____	Impr. _____	Total _____
Appellant's Claim	Land _____	Impr. _____	Total _____

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12.2. Consider Action on the Board's Semi-Annual Review of Closed Session Minutes

13. Personnel

13.1. Recommendation for Employment of Summer Evaluation Team

13.2. Certified Employee Resignations

13.3. Non-Certified Employee Recommendations for Employment

13.4. Certified Employee Recommendations for Employment

13.5. Certified Employee Recommendations for Employment

13.6. Recommendation for Coach

13.7. Non-Certified Employee Resignations

13.8. Certified Employee Resignations

13.9. Certified Employee Recommendations for Employment

13.10. Recommendation for Band Volunteer

13.11. Motion to Employ Assistant Principal

13.12. Recommendation for Coaches

13.13. Recommendation for Internship

13.14. Certified Employee Recommendations for Employment

13.15. Recommendation for Activity Sponsors at Collinsville High School (Tabled)

13.16. Certified Employee Recommendation for Employment

13.17. Motion to Post Positions

13.18. Non-Certified Employee Resignation

13.19. Non-Certified Employee Resignations

14. Adjourn