

## **Regular Meeting**

Monday, July 15, 2019 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. Mark B. Skertich

# Collinsville Community Unit School District #10

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201 West Clay • Collinsville, Illinois 62234  
618-346-6350 • Fax: 618-346-6357

## Superintendent's Report

July 15, 2019

First off, the past two weeks have gone faster than a speeding bullet! However, I have enjoyed every second of it and I am thrilled to be a Kahok! The faculty and staff have been great to work with so far and I am grateful for their efforts to bring me up to speed in a short amount of time. While I have a lot to learn about the district, progress is being made and Susan has been amazing!

In Board Book under the motions section while in "Quick View," I am going to add "Notes:" below the motions Jane reads at each meeting. This will be information from my office that is important or add clarification to the discussion items, new business or other matters on the agenda that I would like to draw to the Board's attention. If this is problematic please let me know and I can adjust moving forward, however, this will put the information right next to the agenda items.

Kim Collins has been working on a one-page snap shot that profiles Unit 10 and our positive attributes. While this is a work in progress, this document will highlight course offerings, class sizes, student academic growth, extra-curriculars, clubs and electives available to our students to name a few. Once complete, we will present the document at an upcoming board meeting. This document will be available throughout the district, on our website, and placed in key locations in our communities. Furthermore, we are working on a realtor and contractor road show presentation that will include much of the same information I discussed earlier for these two groups. The same one-page snap shot discussed earlier will be made available for families looking to purchase property in Unit 10 when they meet with realtors and contractors about purchase or construction. We have a lot of positives, time to spread the word! More to come on this in the coming weeks!

The dissolution of the Collinsville Area Recreation District has led to a rebate to the district of approximately \$86,000. As a result, a check will be presented to the school district Monday night. Refunds don't happen often in public school education so let's enjoy this one! Thanks Dennis for lining this up!

I have been setting up meetings with the building principals one at a time since I began my employment last week. In addition, I am meeting with the city leaders from Collinsville this week and next that include Mayor Miller, Chief Edmunds, Chief Evans and Chairman of the Economic Development Commission Kevin Weinacht. This also includes this Friday's monthly meeting for the Economic Development Commission. Furthermore, I am setting up meetings with union leadership from our various bargaining units. This is going to take weeks to accomplish, but the ball is rolling as I work toward the goals set out in my transition plan that I presented during interviews. Each week I will include who I have met so the Board is aware of my travels throughout the district.

Last, we (Tricia Blackard and Susan Frechman) are finalizing the resolution and inspection reports for the CAVC Home Sale. There was a rumor that the house didn't appraise and I am not sure where that started. However, after speaking with Tammy Owens, that rumor was false and final preparations for

closing are being scheduled. That will be reflected in the resolution presented under 10.4 of the agenda.  
A big thank you to Tammy and Tricia for their efforts on this matter!

Go Kahoks!

5.2. Financial Report - Mrs. Uta Robison

5.3. Curriculum & Assessment 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 2019**

**Grant Projected ESSA Allocations for FY20 (this does not include carryover)**

Title I Grant \$1,641,895

Title II Grant \$262,277

Title IV Grant \$105,061

Preschool Expansion \$173,600

Preschool for All \$477,303

LIEP Grant \$71,700 (\$100 per EL student based on SIS report in March).

**Title 4 Initiatives-** This will be our 3<sup>rd</sup> year using the Title IV Grant. Title IV-A Funds are used to support supplemental educational activities, materials and/or professional development in all three Title IV areas – Well-Rounded Education, Safe and Healthy Students and Effective Use of Technology. Activity topics include college and career readiness, STEM, advanced placement, dual enrollment, foreign language and art, bullying prevention, relationship building, school readiness and academic success, integrating technology into the curriculum. As required by grant guidelines, an equitable share of Title IV-A funds is used to support qualifying activities and materials for non-public schools within out school district boundaries.

Programs funded under Title 4 include:

CMS Project Lead the Way

CMS IMSA Fusion

CHS Jump Start Program

Summer Enrichment Camps

3<sup>rd</sup> Grade STEM Day

SAT/AP Prep

After School Tutoring at Maryville and DIS

Chromebooks at Maryville Elementary

**Renfro Elementary School- School Improvement Efforts**

Renfro Elementary School received a School Improvement Grant of \$61,000. With the addition of a Title 1 teacher, these funds were used to purchase new intervention material through Fountas and Pinnell. Renfro also partnered with the Midwest PBIS Network, under IL Empower, to improve the culture and climate of the school by implementing a Positive Behavior Intervention System. Training for this program began in May and will continue throughout the fall. The Midwest PBIS team will conduct walkthrough observations and 3 days of classroom strategies trainings to staff. These trainings will be modeled throughout the district. School Improvement funds were also used to pay stipends for teachers to plan for school improvement. Renfro's PLC teams began to meet vertically to align curriculum, updates were made to common formative assessments, and a school improvement plan has been completed.

## **Curriculum Updates**

### **K-6 Reading Wonders**

Our Reading Wonders subscription has been renewed for 3 years. The updated version of the program includes a core pathway, writing instruction redesign, shorter assessments aligned to IAR performance task, new close reading companion, and a new data dashboard. The curriculum council will continue to monitor these new resources and reevaluate their effectiveness during the implementation period. We will continue our curriculum cycle of looking at supplemental material/professional development as needed per grade level. This year we will focus on 3rd grade resources. The results of a recent survey show that teachers would like additional support in Tier 2 instruction and writing strategies. In previous years we have supplemented in kindergarten with - small group instruction trainings, 1<sup>st</sup> grade with writing material, and 2<sup>nd</sup> grade with phonics training and material.

### **K-6 Curriculum Council**

The curriculum council has created common formative assessments to demonstrate student growth. These assessments are skill based and will be give in correlation with AIMSPius. Teachers will use data from these assessments to guide instruction and as evidence of student growth for PERA. The council also led teachers towards a smooth transition to the Reading Wonders upgrades by providing them with mini lessons of the changes during grade level meetings.

The goals of the council for the 2019-2020SY is to

1. Design a curriculum map for math
2. Revise the K-4 Standards Based Report Cards

**CMS and CHS Department Chairs** will continue to work with administration to guide school improvement efforts within their departments. Goals have been set within each department and the goals will be monitored throughout the year.

### **High School Transitional Math Implementation**

The purpose of transitional mathematics implementation is to expand and extend high school opportunities for students to continue growth in mathematical knowledge, concepts, and skills aligned more closely with the student's career path and postsecondary and/or career goals. The intentional outcome of well-designed and aligned transitional mathematics courses, not only to the course competencies but to authentic and relative application will not only bridge the fourth-year mathematics gap many Illinois students experience, but contribute to student postsecondary completion rates. Successful completion of a transitional mathematics course for a high school graduate results in direct placement into postsecondary credit-bearing mathematics courses at all Illinois community colleges and accepting Illinois universities without a placement test. This placement directly saves the student time to degree attainment and money that would have otherwise been spent on remediation courses with tuition, books, and fees, and targets financial aid on credit-bearing coursework rather than remediation or "developmental education" courses. Transitional mathematics implementation promotes successful degree completion rates and offers a shorter time to certificate or degree. According to the Illinois Community College Board, less than one quarter of students placed in

developmental education (non-credit bearing courses) actually complete a degree or certificate within eight years of enrollment into college and approximately 60 percent of students in developmental education take developmental mathematics.

### **Pre-Kindergarten**

129 students were screened for program eligibility during FY 19. Enrollment for the pre-kindergarten program remained consistently full during the 2018-19 school year. At the end of FY 19, 47 students remained on the wait list. Screening dates for FY 20 include September 13, October 11, November 15, February 14 and March 20.

At the beginning of FY 19, all Preschool for All programs were required to enroll the full number of students their grant application indicated. For our Collinsville CUSD 10 program, this required opening an additional classroom to increase capacity to the required 172 students. Students began attending our newest classroom on January 7, 2019.

Our Pre-Kindergarten Program includes the following classrooms:

- Co-taught half-day PreK classroom serving 40 students at Kreitner Elementary
- Preschool For All/Expansion full-day classroom serving 20 students at Kreitner Elementary
- Blended half-day PreK classroom serving 32 students at Renfro Elementary
- Co-taught half-day PreK classroom serving 40 students at Webster Elementary
- Blended half-day PreK classroom serving 32 students at Webster Elementary
- New Blended half-day PreK classroom serving up to 32 students at Webster Elementary

Co-taught classrooms are provided in collaboration with the Special Education department. Co-taught, Blended and the Expansion classrooms utilize an inclusion model, serving students with and without disabilities.

Additional grant opportunities recently became available through ISBE. We are proposing to add a second full-day classroom, pending funding from the recent RFP released in May 2019. This classroom would serve 20 students through a blended environment; up to 6 of these students could have identified special needs. If our proposal is funded, our first step will be to bring all of the details to the Board of Education for approval.

**CHASI** will continue to service Birth-3 children within the Collinsville School District. The program is currently servicing 23 families which is the average number served in past years. ISBE has funded the agency to service 40 families and they will continue to aim for that goal. Families are being serviced 12 months year around. We will continue to collaborate with the agency as they continue to provide this service within our school boundaries.

## **Title Department--FY20**

**STREAM Room-** The Stream Room will be open for Teacher Kit Check outs, Field Trips and some Professional Development Opportunities during the 2019-2020 School year.

**Little Libraries-** In the Spring, Little Libraries were installed in Woodland Park, Webster, Caseyville and Jefferson Elementary Schools. In addition, the Collinsville High School Vocational Center painted a KAHOK Pride Box to replace the faded one outside the District Administration Building.

**Summer Learning-** Students in grades K-4 at our Title Elementary Schools took home a summer learning kit that will prepare them for the grade level they will enter in the Fall. Each kit is aligned to state standards. In addition, each child received three summer reading books.

**Title Materials/Interventions-** The Title Department will continue to collaborate with principals on the best way to use their Title funds to increase and support academic success for each student. In addition, we will continue to support our Title Teachers with interventions that will help do the same.

## **ELL Department**

As of April 2019, English Learners represent 11.4% of Collinsville CUSD 10 student population. Currently there are 725 students enrolled in this program. English Learners who are staying in school are successfully completing a four-year program at CHS. In 2016 78.3% graduated and in 2018 the graduation rate among English Learners was 82.4%.

One of the program's goals is to increase the number of Bilingual administrators, teachers and support staff to improve communication with Spanish speaking students and parents. One method to increase Bilingual personnel is by providing a **free basic Spanish class** that meets after work hours weekly for the entire year. There were 37 teachers/staff enrolled. We have received positive feedback and will continue to offer this conversational class again next year.

Collinsville High School and The Hispanic Arts Council of St. Louis have joined partnership since 2015 to improve college and career readiness among Latino students. This year we have reached our highest participation rate of 52 junior and senior Latino students attended Universidad Ya College Preparation seminars lead and organized by Virginia Braxs and EL Coordinator Carla Cruise. Topics addressed were financial aid, scholarships, resumes, college entrance essays, FASFA, maintaining a high G.P.A. and mentoring.

The ELL Department continues to expand the program by offering our 1<sup>st</sup> Bilingual kindergarten class at Caseyville, continuing digital program supports and on-line courses in science in the student's native language, offering training to general education teachers, and providing a full-time coordinator who can provide support to teachers in and out of the classroom while guiding the vision of the program.

## **Assessment Updates**

**AimsPlus Benchmarking and Progress Monitoring of Students-** The Title Department will begin using AimsPlus in August to Benchmark Test three times a year and Progress Monitor Tier 2 and Tier 3 students in Reading and Math twice a month for Grades K-6. AimsPlus is an updated version of the current program we are using and most of it is taken on chromebooks. The data from these assessments help us ensure that students are being placed in the appropriate learning tiers to be a successful learner.

**The Access English Proficiency Assessment** is given annually. In 2017 the test was amended to align with common core standards. As a result, less students are scoring proficient to test out and more English Learners will remain in the program longer increasing our EL population. Prior to the assessment change, 12% of students tested out of the program. In 2017 1.1% scored proficient, 2018 4.7% scored proficient, 2019 4.4% (32 out of 693 students). The English Learner Department's goal is to better prepare the students for the assessment throughout the year and for the English Learner Curriculum Committee to continue to align to state standards and create a challenging yet accessible curriculum.

## **IL State Seal of Biliteracy**

For the 3<sup>rd</sup> year, students at CHS were awarded with the State Seal of Biliteracy. 22 students earned the Seal in Spanish and 1 in Latin compared to 14 students in 2018 and 14 in 2017. In addition, 13 students earned Commendation in Spanish while another 9 earned the same in Latin.

The **state report card** for our district will be released in October and I will provide my annual data report to the Board of Education which will include Illinois Assessment of Readiness, Illinois Science Assessment, and SAT data. Our schools will also receive school designations in October.

**September Institute Day-** The September Institute will be held on Jan. 20, 2019 and will include a variety of in-district trainings for teachers and staff. The CHS teachers will take part in an Active Shooter Training with the Collinsville Police Department. CMS will do a Poverty Simulation training and the elementary teachers will receive training in the updated Reading Wonders, the new AimsPlus data reporting system, and PBIS.

Whole Child • Whole School • Whole Community

5.4. Budget Committee Update - Dr. Dennis Craft

5.5. Presentation by Collinsville Area Recreation  
District

5.6. Freedom of Information Request

5.6.a. 6/3/19 Request from Tanner F. for  
alternative student transportation contracts.  
Complied 6/3/19.

**6. Approval of Minutes**

6.1. Approval of June 17, 2019 Board Minutes

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10**  
**COLLINSVILLE, ILLINOIS**  
**Public Hearing, Monday, June 17, 2019**  
**Amended 2018-2019 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 17, 2019**

**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. Lifeskills Program Presentation
11. Approval of Minutes of Regular Meeting of 05/20/19
12. Approval of Board Bills
13. Approval of Monthly Financial Statements
14. Approval of Amended 2018-2019 Unit #10 Budget
15. Approval to Pull Item 10.1 From the Agenda
16. Approval of Activity Account for CHS Wrestling Team
17. Approval of Spending Prior to FY20 Budget Approval
18. Approval of Resolution Appointing Representatives for MISSVIC
19. Approval of Interfund Loan
20. Approval to Purchase Two District Activity Buses
21. Approval of Memorandum of Agreement with Illinois Laborers' and Contractors' Joint Apprenticeship & Training Trust Fund
22. Approval of 2019-2020 CHS Student and Parent Handbook
23. Approval of 2019-2020 CMS Student and Parent Handbook
24. Approval of 2019-2020 DIS Student and Parent Handbook
25. Approval of 2019-2020 Elementary Schools Student and Parent Handbook

26. Comments Regarding Computer Purchase
27. Discussion of Evidence Based Funding Plan
28. Discussion of Substitute and At-Will Employee Pay
29. Closed Session
30. Return to Open Session
31. Report on Closed Session Discussion
32. Acceptance of Resignations of Certified Employees
33. Acceptance of Resignations of Non-Certified Employees
34. Acceptance of Resignations of Certified Employees
35. Approval of Activity Sponsors
36. Approval of Coaches
37. Acceptance of Resignation of Coach
38. Approval of Revised Sponsor Recommendation
39. Approval of Employment of Certified Employees
40. Approval of Employment of Non-Certified Employees
41. Approval of Employment of Certified Employees
42. Approval of Volunteer Staff
43. Approval to Post Positions
44. Approval to Post Position
45. Approval to Post Position
46. Approval to Post Position
47. Approval to Post Position
48. Approval to Post Position
49. Approval of Spring Coaches at CHS
50. Approval of Employment of Certified Employees
51. Approval of Employment of Certified Employees
52. Approval of Employment of Certified and Non-Certified Employees for Summer School
53. Acceptance of Resignation of Certified Employee
54. Approval of Expulsion of Student
55. Adjournment

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10**  
**COLLINSVILLE, ILLINOIS**  
**Public Hearing, Amended 2018-2019 Unit #10 Budget**  
**Monday, June 17, 2019**  
**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 17, 2019, at 6:30 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Dennis Craft, Treasurer; Tim Hasamear; Vicki Reulecke; Michele Stutts; Jane Soehlke, Secretary; and Gary Peccola, President. Absent was Gary Kusmierczak, 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 2018-2019 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 amendment to the budget is necessary because expenditures in the Transportation Fund are expected to exceed the budget by \$155,000. A large portion of that amount is additional bus monitor expense and an increased number of athletic trips. The ending fund balance that was originally projected to be (\$668,873) is now expected to be closer to (\$838,873). It is uncertain whether early tax payments will be received, but in any event, the fund will not end the fiscal year with a positive balance. The board will need to approve an interfund loan to cover the expected deficit in the Transportation Fund. Dr. Craft said the budget committee has been monitoring this for the past few months. He said every school district in the State of Illinois is probably experiencing the same difficulties in their transportation funds.
- 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 6:36 p.m.



**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10**  
**COLLINSVILLE, ILLINOIS**  
**Regular Meeting, Monday, June 17, 2019**  
**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 17, 2019, at 6:40 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Dennis Craft, Treasurer; Tim Hasamear; Vicki Reulecke; Michele Stutts; Jane Soehlke, Secretary; Gary Peccola, President; and Gary Kusmierczak, Vice President (present after 8:03 p.m.)
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Correspondence** 4. Mr. Peccola said the following written correspondence had been received by the Board:
- (a) Thank you note to the board from Jane Soehlke.
- 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 summarized some of the new school laws recently approved by the state including the second round of money under the Evidence Based Funding (EBF) program. Dr. Green shared information on options the board has for spending those funds. More money has also been approved to go into school construction projects. Other laws included in his update were the end of career salary cap, a moratorium on the test of basic skill requirements, minimum wage increases, a local appeals process for evaluations, a requirement to include career and technical opportunity information in school report cards, health related requirements, changes to the Freedom of Information Act, student discipline requirement changes, allowances of devices to lock doors in security lock-down situations, requirement for all graduates to complete the federal FASFA forms, and a return to a minimum 5 clock-hour school day. Mr. Peccola thanked Dr. Green for everything he has done for the district. Dr. Green said he loves educating kids and it is hard to give that up.

**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 94% of budgeted revenue and 90% of the budgeted expenditures have been made. In the O&M Fund, 94% of budgeted revenue has been received and 92% of budgeted expenditures have been made. The Transportation Fund received 94% of budgeted revenue and 92% of budgeted expenditures have been made. The Working Cash Fund received 104% 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. Special education enrollment numbers are up. 102 evaluations were completed this year with 7 outstanding to be completed later this month. She was very pleased to report that the district received a 4.0 out of 4.0 on the ISBE special education determination, which is the highest designation that can be given. Collaboration with SIUE's Psychology Department will continue again next year. The program is focusing on science vocabulary and has opened the door for other collaborative efforts with the university.

**Budget  
Committee  
Update**

9. Dr. Craft reported the Budget Committee met on June 10, 2019 and discussed the following:

- (a) Clay Smith gave an update with respect to property across the street from the football/soccer complex.
- (b) The administrative team presented a plan under the Evidence Based Funding program. The plan was a collaborative effort between Dr. Green, the central staff, building principals and Dr. Skertich. Mrs. Berry-Coleman noted the district is required to have a plan in place for using the funds. Mr. Kusmierczak expressed concerns that the state will discontinue funding and then positions will need to be cut. Expenditures under the plan total about \$427,000, and Dr. Craft would like for the board to have an opportunity to have a conversation with Dr. Skertich before it is implemented.
- (c) Mr. Kusmierczak would like to see an increase in travel expense per diem from \$76 to \$100 per day. He feels \$76 is insufficient for meals. Mrs. Berry-Coleman has not had any complaints from

employees about the amount not covering their expenses. Dr. Craft suggested this could be a topic at a future board retreat.

- (d) Mr. Robinson provided information with respect to minimum wage rate increases and his recommendation to increase the pay rate for substitute teachers from \$90 to \$100 per day.
- (e) Mr. Hollingshead reported replacement of crosswalks at Kreitner is going to cost \$15,000 and may be paid out of the Tort Fund. Mr. Hayhurst is working on the 10-year Health Life Safety Plan. Mr. Hollingshead is also starting a new chapter in his life with his retirement. Dr. Craft thanked him for all he has done while at the Vocational Center and also while serving in his current position. Dr. Craft welcomed his successor, Mr. Joshua DeWitte, to the district.
- (f) Mr. Robinson and Mrs. Underwood reviewed several personnel recommendations including an additional educational assistant at CHS, the addition of a half-time speech and language pathologist, an additional special education teacher at Maryville, and the need for a part-time driver for the activity buses. The activity bus purchase is being recommended. Additionally, Dr. Craft is recommending that the board approve posting a Special Education Supervisor position.
- (g) Mr. Hyre gave updates with respect to student enrollment and upcoming registration.
- (h) Mrs. Robison updated the committee re the amended budget.
- (i) The next budget committee meeting is scheduled for Monday, July 8, 2019 at 5:00 p.m.

**Lifeskills  
Program  
Presentation**

- 10. Ms. Lynn Vermeiren, Ms. Nicole Parris and Ms. Katie Alexander gave a presentation with respect to the Lifeskills program at the high school. The program is at a turning point as enrollment numbers are going up and there cannot be more than a 6 year age gap between students in the program. Students can stay in the program until their 22<sup>nd</sup> birthday. The team is looking at a transition program that would include the seniors and age 18+ students, and would help prepare them for life after high school. Several neighboring schools were visited and information was gathered with respect to what programs they are offering. The plan the team is considering combines a focus on daily living skills, career development, academic skills, community based opportunities, and recreation and leisure activities. Busing costs

are a big expense of the program, and Mrs. Underwood is hopeful the new activity buses can be utilized to reduce that cost to the program.

**Approval of  
Minutes of  
Regular Meeting  
of 05/20/19  
(Motion Passed)**

11. A motion was made by Soehlke and seconded by Reulecke that the minutes listed below be approved. Motion passed unanimously on voice vote.
- Regular Meeting – May 20, 2019
  - Closed Session – Regular Meeting – May 20, 2019

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

12. A motion was made by Soehlke and seconded by Hasamear that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on June 17, 2019, 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: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, absent.

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

13. A motion was made by Soehlke and seconded by Hasamear that the monthly financial statements for Collinsville Community Unit School District No. 10 and the Collinsville Area Vocational Center for May, 2019 be approved and attached to these minutes as Exhibit E-8. Motion passed unanimously on voice vote.

**Approval of  
Amended  
2018-2019  
Unit #10 Budget  
(Motion Passed)**

14. A motion was made by Soehlke and seconded by Hasamear to approve the Amended 2018-2019 Budget for Collinsville Community Unit School District No. 10 as presented in Exhibit E-9.1. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, absent.

**Approval to Pull  
Item 10.1 From  
the Agenda  
(Motion Passed)**

15. A motion was made by Soehlke and seconded by Hasamear to pull Item 10.1 from the agenda. Mr. Mundorf said recent legislation removes the requirement for the district to annually approve a resolution, but it does remain subject to the Prevailing Wage Act. Motion passed unanimously on voice vote.

**Approval of  
Activity Account  
for CHS  
Wrestling Team  
(Motion Passed)**

16. A motion was made by Soehlke and seconded by Reulecke that one activity account for CHS Wrestling Team be established within the Trust & Agency fund, effective June 17, 2019. Motion passed unanimously on voice vote.

**Approval of Spending Prior to FY20 Budget Approval (Motion Passed)**

17. A motion was made by Soehlke and seconded by Hasamear that the Board authorize the interim expenditure of District and Collinsville Area Vocational Center funds from July 1, 2019 through the date of final approval of the 2020 fiscal budgets. Motion passed unanimously on voice vote.

**Approval of Resolution Appointing Representatives for MISSVIC (Motion Passed)**

18. A motion was made by Soehlke and seconded by Stutts that the Board of Education appoint Uta Robison, Chief School Business Official, to serve as our voting Representative on the Mississippi Valley Intergovernmental Cooperative Board of Directors for the 2019-2020 Fiscal Year and to appoint Brad Skertich, Superintendent, as of July 1, 2019, to serve as our alternative voting Representative on the Mississippi Valley Intergovernmental Cooperative Board of Directors for the 2019-2020 Fiscal Year. Motion passed unanimously on voice vote.

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

19. A motion was made by Soehlke and seconded by Hasamear to approve an interfund loan from the Operations & Maintenance Fund to the Transportation Fund for up to \$1,000,000, to be repaid within one year or as soon as tax revenue is received, whichever occurs first. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, absent.

**Approval to Purchase Two District Activity Buses (Motion Passed)**

20. A motion was made by Soehlke and seconded by Hasamear that the Collinsville Community Unit School District #10 purchase two (2) 2020 TransTech 14 passenger MFSAB activity buses including selected options, as presented in Exhibit E-10.6. Mrs. Robison said the expense would be paid from the Transportation Fund. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, absent.

**Approval of Memorandum of Agreement with Illinois Laborers' and Contractors' Joint Apprenticeship & Training Trust Fund (Motion Passed)**

21. A motion was made by Soehlke and seconded by Stutts to approve the Memorandum of Agreement Between the Illinois Laborers' and Contractors' Joint Apprenticeship & Training Trust Fund and Collinsville Area Vocational Center, Collinsville Unit #10 School District, subject to final legal review, as presented in Exhibit E-10.7. Mr. Mundorf said he reviewed the contract and requested revisions pertaining to insurance and liability provisions. Dr. Green said the program has two slots available for Unit 10 students who complete the application and screening process. Motion passed on roll call vote as follows:

Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, absent.

**Approval of  
2019-2020  
CHS Student  
and Parent  
Handbook  
(Motion Passed)**

22. A motion was made by Soehlke and seconded by Stutts to approve the 2019-2020 Collinsville High School Student and Parent Handbook, as presented in Exhibit E-10.8. Motion passed unanimously on voice vote.

**Approval of  
2019-2020  
CMS Student  
and Parent  
Handbook  
(Motion Passed)**

23. A motion was made by Soehlke and seconded by Hasamear to approve the 2019-2020 Collinsville Middle School Student and Parent Handbook, as presented in Exhibit E-10.9. Motion passed unanimously on voice vote.

**Approval of  
2019-2020  
DIS Student  
and Parent  
Handbook  
(Motion Passed)**

24. A motion was made by Soehlke and seconded by Hasamear to approve the 2019-2020 Dorris Intermediate School Student and Parent Handbook, as presented in Exhibit E-10.10. Motion passed unanimously on voice vote.

**Approval of  
2019-2020  
Elementary  
Schools Student  
and Parent  
Handbook  
(Motion Passed)**

25. A motion was made by Soehlke and seconded by Reulecke to approve the 2019-2020 Elementary Schools Student and Parent Handbook, as presented in Exhibit E-10.11. Motion passed unanimously on voice vote.

**Comments  
Regarding  
Computer  
Purchase**

26. Mr. Peccola said there had been a mixup and an item for approval of the purchase of computers did not make it on to the agenda. The proposal is the second part of a purchase plan, with the first half of the computers purchased in March of this year. Pricing on the current purchase expires at the end of the month. Mr. Turner had previously provided his recommendation and information with respect to the purchase, which was approved by the board at the March meeting. After discussion and input from Mr. Mundorf, it was the consensus of the board to direct Dr. Green to approve the purchase, with the item to be placed on the agenda at the next meeting for retroactive approval by the board.

**Discussion of  
Evidence Based  
Funding Plan**

27. Mrs. Robison shared information with respect to the background of the Evidence Based Funding (EBF) formula and the money that has been received by the district over the past three years. She estimates the amount to be received for the coming year to be between \$1.3 and \$1.6 million. She discussed the components that the state takes into consideration with respect to the EBF and explained how the adequacy target is used to classify districts into different tiers. Currently Unit 10 is a Tier 1 district. Mrs. Berry-Coleman said the state has certain target areas that the district is expected to improve on. She reviewed the positions that were added in 2018-19 and those that have already been approved for the 2019-20 school year. The plan developed by the administration was developed looking at the areas of highest need. While the positions being added may not necessarily eliminate certain deficiencies in recommended ratios, they do show a good faith effort on the part of the district and moving in the right direction. Under the plan presented, \$250,000 is personnel costs and \$200,000 is putting money back into textbooks and instructional resources that were cut in years past. Mr. Robinson reviewed the recommendations to restructure elementary school administration, add an assistant principal at DIS, restructure the administration at CHS, add a high school guidance counselor, replace a non-certified interventionist with a certified interventionist at DIS, add a registered nurse, change an educational assistant position to a secretary position at CHS, and add 2 cafeteria monitors at CMS. Mrs. Soehlke expressed a concern about when these people are going to be hired, and Mrs. Berry-Coleman said they would like to move as quickly as they can. Dr. Craft feels it would be best for the board to have an opportunity to meet with the new superintendent to review these items before approval. Mrs. Soehlke said Dr. Skertich sat in on the meetings and she feels the board needs to move forward with approval. Dr. Craft discussed options that could be considered for Summit and Jefferson given the resignation of an individual who was mentioned in the plan as part of a restructuring. After general discussion, Mr. Peccola said he would contact Dr. Skertich and schedule a special meeting for the board to meet with him as soon as possible.

**Discussion of  
Substitute and  
At-Will  
Employee Pay**

28. Mr. Robinson presented information with respect to implementation of the new minimum wage law and how it will affect pay for non-certified substitutes and at-will employees. He also presented two options for increasing the pay for certified

substitutes. Raising the certified substitute pay from \$90 to \$100 would put the district pretty well even with neighboring districts. He noted that Unit 10 does provide a long-term sub pay benefit that starts after 20 days. Some districts do offer options for different tiers of substitute qualifications, but Mr. Kusmierczak said it would be an accounting nightmare for the business office to try and track those tiers. After general discussion, it was the consensus of the board that all minimum wage employees will start the 2019-2020 school year at \$10.00 per hour. Certified substitute pay will increase to \$100.00. Mr. Robinson will bring those items back for formal board approval at the next meeting.

**Closed Session  
(Motion Passed)**

29. A motion was made by Soehlke and seconded by Craft that the Board adjourn to Closed Session to discuss appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel of the public body, pursuant to 5 ILCS 120/2(c)(1); collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees, pursuant to 5 ILCS 120/2(c)(2); purchase or lease of real property by the public body, pursuant to 5 ILCS 120/2(c)(5); setting of a price for sale or lease of property owned by the public body, pursuant to 5 ILCS 120/2(c)(6); student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9); and pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11). Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, yes. (8:09 p.m.)

**Return to  
Open Session**

30. The Regular Meeting returned to Open Session at 9:21 p.m. Those members present on roll call were: Craft, Hasamear, Reulecke, Stutts, Soehlke, Peccola and Kusmierczak.

**Report on  
Closed Session  
Discussion**

31. 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);
2. Collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees, pursuant to 5 ILCS 120/2(c)(2);

3. Purchase or lease of real property by the public body, pursuant to 5 ILCS 120/2(c)(5);
4. Setting of a price for sale or lease of property owned by the public body, pursuant to 5 ILCS 120/2(c)(6);
5. Student disciplinary cases, pursuant to 5 ILCS 120/2(c)(9); and
6. Pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11).

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

32. A motion was made by Soehlke and seconded by Reulecke that the resignations of Katrina Knebel, English teacher and Gabriele Cappellmann German teacher for Collinsville High School, be accepted effective the end of the 2018-2019 school year. Motion passed unanimously on voice vote.

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

33. A motion was made by Soehlke and seconded by Hasamear that the resignations of Tonya Robertson, Educational Assistant for Webster Elementary School and Robert Pryor, Security Monitor for Hollywood Heights School, be accepted effective the end of the 2018-2019 school year. Motion passed unanimously on voice vote.

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

34. A motion was made by Soehlke and seconded by Hasamear that the resignations of Stevie Brown, Assistant Principal for Collinsville High School, be accepted effective June 30, 2019, and Todd Pettit, Principal for Kreitner Elementary School, be accepted effective the end of the 2018-2019 school year. Motion passed unanimously on voice vote.

**Approval of Activity Sponsors  
(Motion Passed)**

35. A motion was made by Soehlke and seconded by Hasamear that Jason Watts be approved as STEM sponsor and Justin Karpman be approved as Yearbook Sponsor for Dorris Intermediate School, effective for the 2019-2020 school year. Motion passed unanimously on voice vote.

**Approval of Coaches  
(Motion Passed)**

36. A motion was made by Soehlke and seconded by Reulecke that Jennifer Stroot be approved as Assistant Boys' Volleyball coach for Collinsville High School, with a stipend on Step 1, and Dave Boeger be approved as a Volunteer Boys' Volleyball coach for Collinsville High School, effective with the 2019-2020 school year. Motion passed unanimously on voice vote.

- Acceptance of Resignation of Coach (Motion Passed)** 37. A motion was made by Soehlke and seconded by Stutts that the resignation of Ryan Sleeper, Head Boys' and Girls' Tennis coach for Collinsville High School, be accepted effective June 1, 2019. Motion passed unanimously on voice vote.
- Approval of Revised Sponsor Recommendation (Motion Passed)** 38. A motion was made by Soehlke and seconded by Reulecke that Jeri Arnold, stipend Step 1, split the FBLA sponsorship with Emily Reed, stipend Step 2, for Collinsville High School, effective for the 2019-2020 school year. Motion passed unanimously on voice vote.
- Approval of Employment of Certified Employees (Motion Passed)** 39. A motion was made by Soehlke and seconded by Hasamear that Katie Stutts-Shiver be approved as an Elementary teacher and Lindsey Forth be approved as a Special Education teacher for the District, effective with the 2019-2020 school year, pending employment requirements. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, abstain; Soehlke, yes; Peccola, yes; Kusmierczak, yes.
- Approval of Employment of Non-Certified Employees (Motion Passed)** 40. A motion was made by Soehlke and seconded by Craft that Lisa Garcia be transferred from Title I Secretary to Secretary Class IV for Collinsville Area Vocational Center, and Janmarie Harmon be transferred from 10 month to 12 month Secretary Class 1 at Collinsville High School, effective July 1, 2019. Motion passed unanimously on voice vote.
- Approval of Employment of Certified Employees (Motion Passed)** 41. A motion was made by Soehlke and seconded by Stutts that Lori Lammert be approved as a District ELL teacher and Jessica Hatchett be approved as a Special Education teacher for the District, effective with the 2019-2020 school year, pending employment requirements. Motion passed unanimously on voice vote.
- Approval of Volunteer Staff (Motion Passed)** 42. A motion was made by Soehlke and seconded by Kusmierczak to approve the following individuals as volunteer staff members for the Collinsville High School Band Program for the 2019-2020 school year: William Nagorski, Hannah Austin, Dylan Bram, Rocco Duranti, Courtney Boyd, Jordan Harrington, Alfredo Deleon, Miguel Gonzelez, Luke Griffin and Kyle Spies. Motion passed unanimously on voice vote.
- Approval to Post Positions (Motion Passed)** 43. A motion was made by Soehlke and seconded by Hasamear to approve posting two part-time, 2 ½ hours per day, cafeteria monitors/ relief aide positions for Collinsville Middle School for

the 2019-2020 school year. Motion passed unanimously on voice vote.

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

44. A motion was made by Soehlke and seconded by Reulecke to approve posting an Educational Assistant position at Collinsville High School, to be paid out of the IDEA grant, for the 2019-2020 school year. Motion passed unanimously on voice vote.

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

45. A motion was made by Soehlke and seconded by Reulecke to approve posting a certified teaching position to replace a current non-certified interventionist position at Dorris Intermediate School for the 2019-2020 school year. Motion passed unanimously on voice vote.

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

46. A motion was made by Soehlke and seconded by Kusmierczak to approve posting a part-time Speech and Language Pathologist position for the district for the 2019-2020 school year. Motion passed unanimously on voice vote.

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

47. A motion was made by Soehlke and seconded by Craft to approve posting a Special Education Supervisor position, as presented in Exhibit E-12.16. Motion passed unanimously on voice vote.

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

48. A motion was made by Soehlke and seconded by Stutts to approve posting an additional Elementary Special Education teacher for the 2019-2020 school year. Motion passed unanimously on voice vote.

**Approval of  
Spring Coaches  
at CHS  
(Motion Passed)**

49. A motion was made by Soehlke and seconded by Reulecke that the people shown in Exhibit E-12.18 be approved as Spring Coaches for Collinsville High School for the 2019-2020 school year. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, no.

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

50. A motion was made by Soehlke and seconded by Stutts that Holly Tieman be approved as a Special Education teacher for the District, and Vanessa Bruno be approved as an English teacher for Collinsville High School, effective with the 2019-2020 school year, pending employment requirements. Motion passed unanimously on voice vote.

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

51. A motion was made by Soehlke and seconded by Stutts that Melissa Oatman be approved as a German teacher for Collinsville High School and Nick Arnold be approved as an Assistant Band/Music teacher for the District, effective with the 2019-2020 school year, pending employment requirements. Motion passed unanimously on voice vote.

**Approval of  
Employment of  
Certified and  
Non-Certified  
Employees for  
Summer School  
(Motion Passed)**

52. A motion was made by Soehlke and seconded by Hasamear that the following certified and non-certified personnel be approved for Summer School, effective June 3, 2019 as shown in Exhibit E-12.21. Motion passed unanimously on voice vote.

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

53. A motion was made by Soehlke and seconded by Stutts that the resignation of Sarah Gray, Title I Coordinator for the district, be accepted effective the end of the 2018-2019 school year. Motion passed unanimously on voice vote.

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

54. A motion was made by Soehlke and seconded by Hasamear that the Board expel the student named in Exhibit E-13.1 (#18-19/34) for the 2019-2020 school year, based on the Board's determination that the student engaged in egregious conduct and that the student's continued presence at school poses a threat to school safety of other students and staff and substantially disrupts the operation of the school. The Board further finds that given the severity of the student's misconduct, there are no other appropriate disciplinary interventions available and that the presence of the student at school will foster a culture that the student's behavior at school is acceptable or tolerated. I further recommend that the student's expulsion be held in abeyance with placement at an alternative school. Motion passed on roll call vote as follows: Craft, yes; Hasamear, yes; Reulecke, yes; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, yes.

**Adjournment**

55. There being no further business, Mr. Peccola declared the meeting adjourned at 9:35 p.m.

## 6.2. Approval of July 8, 2019 Board Minutes

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10**  
**COLLINSVILLE, ILLINOIS**  
**Special Meeting, Monday, July 8, 2019**  
**SUMMARY**

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Audience Input**
- 5. Discussion of Evidence Based Funding Plan**
- 6. Approval to Purchase New Computers**
- 7. Closed Session**
- 8. Return to Open Session**
- 9. Report on Closed Session Discussion**
- 10. Approval of Employment of Certified Employees**
- 11. Approval of Employment of Non-Certified Employee**
- 12. Acceptance of Resignation of Certified Employee**
- 13. Acceptance of Resignation of Non-Certified Employee**
- 14. Approval of Coaches**
- 15. Approval to Appoint 10-Month Principal**
- 16. Approval of Administrative Position**
- 17. Approval of Administrative Position**
- 18. Approval to Increase Work Year for Administrative Position**
- 19. Approval to Increase Work Year for Administrative Position**
- 20. Approval of Guidance Counselor Position**
- 21. Approval of Registered Nurse Position**
- 22. Approval to Table Item 8.13**
- 23. Adjournment**

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10**  
**COLLINSVILLE, ILLINOIS**  
**Special Meeting, Monday, July 8, 2019**  
**6:00 p.m.**

- Call to Order** 1. The Special Meeting of the Board of Education of Collinsville Community Unit School District No. 10 was held on the evening of Monday, July 8, 2019, at 6:00 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Tim Hasamear; Michele Stutts; Jane Soehlke, Secretary; Gary Peccola, President; Gary Kusmierczak, Vice President; and Dennis Craft, Treasurer. Absent was Vicki Reulecke.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Audience Input** 4. Mr. Peccola provided an opportunity for public input and no one sought to be recognized.
- Discussion of Evidence Based Funding Plan** 5. Dr. Skertich made a presentation with respect to Evidence Based Funding (EBF) and how it impacts the district (Exhibit E-5.1). He explained the tiers established under the formula and noted that Unit 10 is at Tier 1, which is the furthest level from the adequacy target. Last year the district received an additional \$1.5 million in EBF money. Figures for the current year will not be final until August, but he anticipates the district will receive an additional \$1.5 million. Dr. Skertich explained how any proration by the state would be handled. EBF sets out a research formula as a guide to help districts determine the best use of additional resources. A 3-prong approach could be taken to utilize additional resources for programs/personnel, to backfill debt/savings, and to provide a competitive wage to employees. Dr. Skertich reviewed the research numbers and actual Unit 10 numbers for core intervention teachers, cafeteria monitors, registered nurses, secretaries, counselors, assistant principals and principals. Several motions are being presented to the board for consideration totaling approximately \$276,000. Dr. Skertich said he and the administrative team will continue to look at areas of need and also work to develop specific plans for supplies, textbooks and other curriculum items.

**Approval to Purchase New Computers (Motion Passed)**

6. A motion was made by Soehlke and seconded by Kusmierczak to approve the quote from Dell for \$153,501.75 for the purchase of 225 computers and monitors, as presented in Exhibit E-6.1, effective June 18, 2019. Mr. Peccola said this was the second phase of two computer purchases recommended by Mr. Turner and it had been discussed at the last meeting. Motion passed on roll call vote as follows: Hasamear, yes; Reulecke, absent; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, yes; Craft, yes.

**Closed Session (Motion Passed)**

7. A motion was made by Soehlke and seconded by Kusmierczak that the Board adjourn to Closed Session to discuss appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel of the public body, pursuant to 5 ILCS 120/2(c)(1); and collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees, pursuant to 5 ILCS 120/2(c)(2). Motion passed on roll call vote as follows: Hasamear, yes; Reulecke, absent; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, yes; Craft, yes. (6:39 p.m.)

**Return to Open Session**

8. The Special Meeting returned to Open Session at 7:45 p.m. Those members present on roll call were: Hasamear, Stutts, Soehlke, Peccola, Kusmierczak and Craft. Absent was Reulecke.

**Report on Closed Session Discussion**

9. 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. Collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees, pursuant to 5 ILCS 120/2(c)(2).

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

10. A motion was made by Soehlke and seconded by Hasamear that Zachary Murphy be approved as a District Elementary teacher and Melissa Hardy be approved as a 3/5 time Speech Language Pathologist for the District, effective with the 2019-2020 school year, pending employment requirements. Motion passed unanimously on voice vote.

**Approval of Employment of**

11. A motion was made by Soehlke and seconded by Kusmierczak

- Non-Certified Employee (Motion Passed)** that Carmen Baquet be transferred from Clerical Educational Assistant to Attendance Secretary Class I for Collinsville High School, effective July 2019. Motion passed unanimously on voice vote.
- Acceptance of Resignation of Certified Employee (Motion Passed)** 12. A motion was made by Soehlke and seconded by Hasamear that the resignation of Leslie Ramirez, Elementary teacher for Kreitner Elementary School, be accepted effective the end of the 2018-2019 school year. Motion passed unanimously on voice vote.
- Acceptance of Resignation of Non-Certified Employee (Motion Passed)** 13. A motion was made by Soehlke and seconded by Stutts that the resignation of Estraya De Paz, PreK Instructional Aide for Webster Elementary School, be accepted effective the end of the 2018-2019 school year. Motion passed unanimously on voice vote.
- Approval of Coaches (Motion Passed)** 14. A motion was made by Soehlke and seconded by Craft that Joe Bevis be approved as Assistant Football Coach for Collinsville High School, with a stipend on Step 10, and Jessica Ledford be approved as Head Girls' Tennis coach for Collinsville High School, with a stipend on Step 1, effective with the 2019-2020 school year. Motion passed unanimously on voice vote.
- Approval to Appoint 10-Month Principal (Motion Passed)** 15. A motion was made by Soehlke and seconded by Hasamear to approve Kari Karidis as Principal for Kreitner Elementary School, effective July 22, 2019 as shown in Exhibit E-8.6. Motion passed on roll call vote as follows: Hasamear, yes; Reulecke, absent; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, yes; Craft, yes.
- Approval of Administrative Position (Motion Passed)** 16. A motion was made by Soehlke and seconded by Kusmierczak to approve posting a 10-month Elementary School Principal position for Jefferson/Summit Elementary Schools for the 2019-2020 school year. Motion passed unanimously on voice vote.
- Approval of Administrative Position (Motion Passed)** 17. A motion was made by Soehlke and seconded by Stutts to approve positing a 10-month Assistant Principal position for Dorris Intermediate School for the 2019-2020 school year. Motion passed on roll call vote as follows: Hasamear, no; Reulecke, absent; Stutts, yes; Soehlke, yes; Peccola, yes; Kusmierczak, no; Craft, yes.
- Approval to Increase Work** 18. A motion was made by Soehlke and seconded by Hasamear to approve increasing one 10-month Collinsville High School

- Year for Administrative Position (Motion Passed)** Assistant Principal position to 11-months for the 2019-2020 school year. Motion passed unanimously on voice vote.
- Approval to Increase Work Year for Administrative Position (Motion Passed)** 19. A motion was made by Soehlke and seconded by Stutts to approve increasing one 10 1/2-month Collinsville High School Assistant Principal position to 11-months for the 2019-2020 school year. Motion passed unanimously on voice vote.
- Approval of Guidance Counselor Position (Motion Passed)** 20. A motion was made by Soehlke and seconded by Kusmierczak to approve posting an additional Collinsville High School Guidance Counselor position for the 2019-2020 school year. Motion passed unanimously on voice vote.
- Approval of Registered Nurse Position (Motion Passed)** 21. A motion was made by Soehlke and seconded by Craft to approve posting a Registered Nurse position for District Elementary Schools for the 2019-2020 school year. Motion passed unanimously on voice vote.
- Approval to Table Item 8.13 (Motion Passed)** 22. A motion was made by Soehlke and seconded by Hasamear to table Item 8.13 regarding reclassification of an educational assistant position. Motion passed unanimously on voice vote.
- Adjournment** 23. There being no further business, Mr. Peccola declared the meeting adjourned at 7:53 p.m.

7. **Approval of Board Bills for July 2019**

# Open Accounts Payable List

Printed: 7/11/2019 7:42 AM

COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
<b>AAA SWING CITY MUSIC</b>								
434866	16141130540G	HS BAND/MUSIC EQUIP		750		2,700.00	7/1/19	10-1130-540-14-22
						<u>2,700.00</u>		
<b>ALLENDALE ASSOCIATION</b>								
201907093107	16924220680U	ELEM MEDICAID TUITION		750		3,960.00	7/1/19	10-4220-680-92-10
						<u>3,960.00</u>		
<b>AMERI-CAN PORTABLES</b>								
A-38271	26082540323N	REP/MAINT SVC MS		750		90.00	7/1/19	20-2540-323-08-27
A-38278	26082540324G	REP/MAINT HS ATHL		750		90.00	7/1/19	20-2540-324-08-22
						<u>180.00</u>		
<b>AMERICAN WATER TREATMENT</b>								
2019-1830	26082540323U	BLDGS/GRDS MAINT SVC		750		432.18	7/1/19	20-2540-323-08-10
						<u>432.18</u>		
<b>ATLAS SUPPLY CO</b>								
S1520217.001	26082540410C	MAINT SUPPLIES CASEYVILLE		750		74.53	7/1/19	20-2540-410-08-21
S1518186.001	26082540410X	MAINT SUPPLIES WEBSTER		750		1,175.84	7/1/19	20-2540-410-08-31
						<u>1,250.37</u>		
<b>BI-COUNTY GLASS INC.</b>								
3306	260825403231	REP/MAINT SVC ADMIN		750		1,049.25	7/1/19	20-2540-323-08-01
						<u>1,049.25</u>		
<b>BULTE COMPANY</b>								
15744	66012540540G	CHS, Misc		750		3,195.00	7/1/19	60-2540-540-01-22
15749	66012540540X	Webster: backboards, waterproofing		750		21,395.00	7/1/19	60-2540-540-01-31
						<u>24,590.00</u>		
<b>BUZZS AUTOMOTIVE SERVICES</b>								
18659	16242563323U	LUNCH PROG DIST REP MAINT SERV		750		798.94	7/1/19	10-2563-323-24-10
						<u>798.94</u>		
<b>CENTRAL INSTITUTE FOR THE DEAF</b>								
MORSS6-19	16924220680U	ELEM MEDICAID TUITION		750		3,705.00	7/1/19	10-4220-680-92-10
						<u>3,705.00</u>		
<b>CITY OF COLLINSVILLE</b>								
DIESEL	26082540464U	MAINTENANCE GASOLINE		750		753.03	7/1/19	20-2540-464-08-10
						<u>753.03</u>		

# Open Accounts Payable List

Printed: 7/11/2019 7:42 AM

COLLINSVILLE 10

Vendor Name							ExOn	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
<b>CK POWER</b>								
SVI071712	26082540323G	REP/MAINT SVC HS		750		370.00	7/1/19	20-2540-323-08-22
						<u>370.00</u>		
<b>CONNOR CO.</b>								
S8601854.001	26082540410G	MAINT SUPPLIES HS		750		568.85	7/1/19	20-2540-410-08-22
						<u>568.85</u>		
<b>COORDINATED YOUTH AND HUMAN SERVICES</b>								
STMT	16924220680U	HS MEDICAID TUITION		750		587.28	7/1/19	10-4220-680-92-10
STMT	16924220680U	HS MEDICAID TUITION		750		5,872.80	7/1/19	10-4220-680-92-10
						<u>6,460.08</u>		
<b>D&amp;D TIRE CENTER</b>								
6291	26082540323U	BLDGS/GRDS MAINT SVC		750		218.20	7/1/19	20-2540-323-08-10
						<u>218.20</u>		
<b>EBSCO INFORMATION SERVICES</b>								
1579091	162822204404	ELEM PERIODICALS		750	0301983	557.03	7/1/19	10-2220-440-28-04
1579091	16282220440G	HS PERIODICALS		750	0301983	492.68	7/1/19	10-2220-440-28-22
						<u>1,049.71</u>		
<b>EDWARD DON &amp; COMPANY</b>								
23206720	16242562411U	LUNCH PROG NON FOOD		750		881.13	7/1/19	10-2562-411-24-10
24029768	16242562411U	LUNCH PROG NON FOOD		750		874.87	7/1/19	10-2562-411-24-10
24047617	16242562411U	LUNCH PROG NON FOOD		750		34.09	7/1/19	10-2562-411-24-10
24073337	16242562411U	LUNCH PROG NON FOOD		750		280.49	7/1/19	10-2562-411-24-10
70802080	16242562411U	LUNCH PROG NON FOOD		750		(1,267.06)	7/1/19	10-2562-411-24-10
60034316	16242562411U	LUNCH PROG NON FOOD		750		890.03	7/1/19	10-2562-411-24-10
70809301	16242562411U	LUNCH PROG NON FOOD		750		(8.90)	7/1/19	10-2562-411-24-10
23223298	16242562411U	LUNCH PROG NON FOOD		750		(19.62)	7/1/19	10-2562-411-24-10
						<u>1,665.03</u>		
<b>ELECTRICO, INC.</b>								
19259-0618	86012310390U	MISC TORT		750		319.00	7/1/19	80-2365-390-01-10
19259-0628	86012310390U	MISC TORT		750		312.50	7/1/19	80-2365-390-01-10
						<u>631.50</u>		
<b>ERB TURF &amp; EQUIPMENT, INC.</b>								
01-24079	26082540324G	REP/MAINT HS ATHL		750		764.23	7/1/19	20-2540-324-08-22
						<u>764.23</u>		
<b>FIRST STUDENT INC</b>								

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Vendor Name							ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
11601258	46122550330B	SPEC ED TRASP Bus monitor		750		19,170.36	7/1/19	40-2550-330-12-20	
11601258	46012550332B	REG TRANSP FIRST STUDENT 11% increase		750		22,899.84	7/1/19	40-2550-332-01-20	
11601258	46122550332B	SPEC ED TRANSP FIRST STUDENT		750		55,818.36	7/1/19	40-2550-332-12-20	
11601258	46022550464B	GASOLINE FIRST STUDENT		750		259.23	7/1/19	40-2550-464-02-20	
						98,147.79			
<b>FLINN SCIENTIFIC, INC.</b>									
2359555	16391100410U	19-20 TITLE IV		750	0320005	1,760.72	7/1/19	10-1100-410-39-440000-10	
						1,760.72			
<b>FRANCE MECHANICAL CORPORATION</b>									
14827	66012540540S	Summit: roof top, fire alarm		750		16,305.55	7/1/19	60-2540-540-01-29	
15264	66012540540I	DIS: floor tile, parking lot		750		45,380.00	7/1/19	60-2540-540-01-33	
						61,685.55			
<b>FRANCOTYP-POSTALIA</b>									
RI104104835	16492410340G	HS OFFICE POSTAGE/RENTAL		750		252.00	7/1/19	10-2410-340-49-22	
RI104104834	16022524340I	POSTAGE & POSTAGE MACH Rental		750		252.00	7/1/19	10-2524-340-02-01	
						504.00			
<b>FRONTLINE TECHNOLOGIES GROUP LLC</b>									
INVIS97549	16022642312I	Dir of HR (AppliTrack, Eval)		750		12,378.32	7/1/19	10-2642-312-02-01	
INVUS103132	16022642312I	Dir of HR (AppliTrack, Eval)		750		3,709.98	7/1/19	10-2642-312-02-01	
						16,088.30			
<b>FROST ELECTRIC SUPPLY CO.</b>									
S4048870.001	26082540410R	MAINT SUPPLIES RENFRO		750		111.67	7/1/19	20-2540-410-08-28	
S4047982.001	26082540410X	MAINT SUPPLIES WEBSTER		750		124.98	7/1/19	20-2540-410-08-31	
						236.65			
<b>GRAINGER</b>									
9215579252	26072540410U	CUSTODIAL SUPPLIES UNIT		750		3,226.35	7/1/19	20-2540-410-07-10	
						3,226.35			
<b>GREAT CIRCLE</b>									
COLL5.19	16924220680U	ELEM MEDICAID TUITION		750		15,685.71	7/1/19	10-4220-680-92-10	
COLL5.19SS	16924220680U	ELEM MEDICAID TUITION		750		2,472.00	7/1/19	10-4220-680-92-10	
COLL5.19SS	16924220680U	HS MEDICAID TUITION		750		1,648.00	7/1/19	10-4220-680-92-10	
COLL5.19	16924220680U	HS MEDICAID TUITION		750		13,974.03	7/1/19	10-4220-680-92-10	
						33,779.74			
<b>GUIN MUNDORF LLC</b>									
41580	16012310317B	LR 2017		750		2,021.25	7/1/19	10-2310-317-01-20	

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
41581	16012310317B	PERSONNEL		750		2,021.25	7/1/19	10-2310-317-01-20	
41579	16022319318B	BOARD GOVERNANCE		750		8,758.75	7/1/19	10-2319-318-02-20	
41582	16022319318B	PTAB		750		612.50	7/1/19	10-2319-318-02-20	
41583	16022319318B	RETAINER		750		450.00	7/1/19	10-2319-318-02-20	
41584	16022319318B	STUDENTS		750		5,512.50	7/1/19	10-2319-318-02-20	
						19,376.25			
<b>HILLYARD</b>									
6034445689	26072540410U	CUSTODIAL SUPPLIES UNIT		750		5,856.76	7/1/19	20-2540-410-07-10	
						5,856.76			
<b>HINDS, EVAN</b>									
0009125	16141130412G	HS BAND/MUSIC		750		5,000.00	7/1/19	10-1130-412-14-22	
						5,000.00			
<b>HOUGHTON MIFFLIN CO</b>									
954413808	16481120410U	CHS MS RTI Materials (2ndary		750	0301985	1,020.00	7/1/19	10-1120-410-48-10	
						1,020.00			
<b>HOUGHTON MIFFLIN HARCOURT</b>									
954250760	16491130420G	HS TEXTBOOKS		750	8819201001	39,725.20	7/1/19	10-1130-420-49-22	
						39,725.20			
<b>IASB REGISTRAR</b>									
284208	16012310332B	BOARD TRAVEL		750		280.00	7/1/19	10-2310-332-01-20	
						280.00			
<b>ILLINOIS ASSOC OF SCH BDS</b>									
270677	16012310640B	IASB dues, LUDA, Character Plus		750		9,467.00	7/1/19	10-2310-640-01-20	
						9,467.00			
<b>ILLINOIS ASSOCIATION OF SCHOOL ADMINISTRATORS</b>									
BRAD HYRE	160226416401	STUDENT SER DUES & FEES		750		779.77	7/1/19	10-2641-640-02-01	
						779.77			
<b>ILLINOIS CENTER FOR AUTISM</b>									
STMT	16124220687U	HS ILLINOIS CENTER FOR AUTISM		750		4,110.60	7/1/19	10-4220-680-12-10	
STMT	16124220687U	ELEM ILLINOIS CENTER FOR AUTISM		750		4,110.60	7/1/19	10-4220-680-12-10	
						8,221.20			
<b>ILLINOIS PRINCIPALS ASSN</b>									
DUES	16032410640U	DUES & FEES		750		8,271.12	7/1/19	10-2410-640-03-10	
						8,271.12			

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<b>ILMEA STATE OFFICE</b>								
ENTRY FEE	16141130640G	HS BAND/MUSIC DUES AND FEES		750		50.00	7/1/19	10-1130-640-14-22
						<u>50.00</u>		
<b>IMEL PEST CONTROL</b>								
60728	26072540321U	TRASH REMOVAL & PEST CONTROL		750		100.00	7/1/19	20-2540-321-07-10
60734	26072540321U	TRASH REMOVAL & PEST CONTROL		750		75.00	7/1/19	20-2540-321-07-10
						<u>175.00</u>		
<b>INDUSTRIAL SOAP COMPANY</b>								
1219274	26082540323R	REP/MAINT SVC RENFRO		750		85.29	7/1/19	20-2540-323-08-28
1219716	26082540323I	REPAIRS/MAINT DORRIS		750		180.99	7/1/19	20-2540-323-08-33
1219837	26082540323I	REPAIRS/MAINT DORRIS		750		154.08	7/1/19	20-2540-323-08-33
1215323	26072540410U	CUSTODIAL SUPPLIES UNIT		750		55.00	7/1/19	20-2540-410-07-10
1220096	26072540410U	CUSTODIAL SUPPLIES UNIT		750		10.25	7/1/19	20-2540-410-07-10
1220078	26072540700U	CUSTODIAL EQUIPMENT		750		850.00	7/1/19	20-2540-700-07-10
						<u>1,335.61</u>		
<b>ITSAVVY</b>								
01113956	16932660410U	TECHNOLOGY GENERAL SUPPLIES		750		311.88	7/1/19	10-2660-410-93-10
						<u>311.88</u>		
<b>JOSTENS</b>								
23396403	16012310690B	GRADUATION EXPENSES		750		9.54	7/1/19	10-2310-690-01-20
						<u>9.54</u>		
<b>JTC ACADEMY</b>								
STMT	16924220680U	HS MEDICAID TUITION		750		2,068.11	7/1/19	10-4220-680-92-10
						<u>2,068.11</u>		
<b>KARL HAMMOND DESIGN INC.</b>								
2436	16141130540G	HS BAND/MUSIC EQUIP		750	8819201006	2,594.65	7/1/19	10-1130-540-14-22
						<u>2,594.65</u>		
<b>LAKESHORE</b>								
3649700619	16061250410U	18-19 TITLE I MATERIALS		750	05006091B	4,860.77	7/1/19	10-1250-410-06-430000-10
3649640619	16061250410U	18-19 TITLE I MATERIALS		750	05006091A	323.88	7/1/19	10-1250-410-06-430000-10
						<u>5,184.65</u>		
<b>LEDFORD, JESSICA</b>								
REIMBURSE	16051250410U	17-18 TITLE I INST MATLS		750		92.47	7/1/19	10-1250-410-05-430000-10
						<u>92.47</u>		

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<b>MADISON COUNTY ROE</b>								
FPJUNE19	160226423101	HR BACKGROUND INVESTIGAT		750		168.00	7/1/19	10-2642-310-02-01
						<u>168.00</u>		
<b>MAKE MUSIC INC.</b>								
INVMM684980	16932660411U	TECHNOLOGY SOFTWARE		750	1950006	1,691.00	7/1/19	10-2660-411-93-10
						<u>1,691.00</u>		
<b>MCGRAW HILL SCHOOL EDUCATION HOLDINGS</b>								
108364341001	160411104114	ELEM INSTR SUPPLIES/Mat TEXTS		750	031920001	47,703.48	7/1/19	10-1110-411-04-04
						<u>47,703.48</u>		
<b>MISSVIC</b>								
STMT	86012310388B	MISS VIC PKG COVERAGE		750		392,574.00	7/1/19	80-2364-388-01-20
						<u>392,574.00</u>		
<b>MUSIC &amp; ARTS</b>								
INV017462138	16141130540G	HS BAND/MUSIC EQUIP		750		505.00	7/1/19	10-1130-540-14-22
inv017394526	16141130540G	HS BAND/MUSIC EQUIP		750		65.10	7/1/19	10-1130-540-14-22
						<u>570.10</u>		
<b>NAVIANCE INC</b>								
INV00088509	16491130415G	HS COUNSELOR SUPPLIES		750	0301934	7,560.02	7/1/19	10-1130-415-49-22
						<u>7,560.02</u>		
<b>NICHOLL, ELLEN</b>								
STMT	16121206314U	Spec Ed purchased service		750		800.00	7/1/19	10-1206-314-12-10
STMT	16121206314U	Spec Ed purchased service		750		2,850.00	7/1/19	10-1206-314-12-10
STMT	16121206314U	Spec Ed purchased service		750		2,600.00	7/1/19	10-1206-314-12-10
STMT	16121206314U	Spec Ed purchased service		750		2,800.00	7/1/19	10-1206-314-12-10
STMT	16121206314U	Spec Ed purchased service		750		1,400.00	7/1/19	10-1206-314-12-10
STMT	16121206314U	Spec Ed purchased service		750		2,450.00	7/1/19	10-1206-314-12-10
						<u>12,900.00</u>		
<b>NOTTELMANN MUSIC COMPANY</b>								
574548	16141120323N	MS BAND/MUSIC REPAIRS		750		254.45	7/1/19	10-1120-323-14-27
577419	16141120323N	MS BAND/MUSIC REPAIRS		750		25.00	7/1/19	10-1120-323-14-27
578225	16141120323N	MS BAND/MUSIC REPAIRS		750		120.00	7/1/19	10-1120-323-14-27
						<u>399.45</u>		
<b>NUMOTION</b>								
19355427	16922523540U	Medicaid equipment		750	1819197	3,616.60	7/1/19	10-2523-540-92-10

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
						3,616.60		
<b>OVERHEAD DOOR COMPANY</b>								
SVC615373	260825404101	MAINT SUPPLIES ADMIN BLDG		750		456.50	7/1/19	20-2540-410-08-01
SVC615373	26082540410G	MAINT SUPPLIES HS		750		456.50	7/1/19	20-2540-410-08-22
						913.00		
<b>PALEN MUSIC</b>								
3466267	16141130323G	HS BAND/MUSIC MAINT SVC		750		135.00	7/1/19	10-1130-323-14-22
3466261	16141130323G	HS BAND/MUSIC MAINT SVC		750		185.00	7/1/19	10-1130-323-14-22
						320.00		
<b>PORTABLE COMMUNICATIONS</b>								
1904	86012310390U	MISC TORT		750		2,599.00	7/1/19	80-2365-390-01-10
						2,599.00		
<b>PRO-ALARM</b>								
132835	26082540325M	SECURITY SYSTEM MARYVILLE		750		95.00	7/1/19	20-2540-325-08-26
						95.00		
<b>PURITAN SPRINGS BOTTLED WATER</b>								
1064823	16012310410B	BOARD SUPPLIES		750		48.47	7/1/19	10-2310-410-01-20
						48.47		
<b>R. CANN ELECTRIC INC</b>								
2314	26082540323G	REP/MAINT SVC HS		750		945.00	7/1/19	20-2540-323-08-22
2350	66012540540C	Caseyville: Vestibule, floor replacement		750		2,314.00	7/1/19	60-2540-540-01-21
						3,259.00		
<b>RAMAIR, INC.</b>								
205450	260825404101	MAINT SUPPLIES ADMIN BLDG		750		41.51	7/1/19	20-2540-410-08-01
205454	26082540410C	MAINT SUPPLIES CASEYVILLE		750		279.40	7/1/19	20-2540-410-08-21
205448	26082540410G	MAINT SUPPLIES HS		750		1,363.35	7/1/19	20-2540-410-08-22
205459	26082540410H	MAINT SUPPLIES HOLLY HGHTS		750		152.73	7/1/19	20-2540-410-08-23
205457	26082540410J	MAINT SUPPLIES JEFFERSON		750		114.21	7/1/19	20-2540-410-08-24
205453	26082540410K	MAINT SUPPLIES KREITNER		750		463.68	7/1/19	20-2540-410-08-25
205455	26082540410M	MAINT SUPPLIES MARYVILLE		750		371.63	7/1/19	20-2540-410-08-26
205449	26082540410N	MAINT SUPPLIES CMS		750		1,095.77	7/1/19	20-2540-410-08-27
205458	26082540410R	MAINT SUPPLIES RENFRO		750		241.46	7/1/19	20-2540-410-08-28
205460	26082540410S	MAINT SUPPLIES SUMMIT		750		142.78	7/1/19	20-2540-410-08-29
205456	26082540410T	MAINT SUPPLIES TWIN ECHO		750		210.66	7/1/19	20-2540-410-08-30
205452	26082540410X	MAINT SUPPLIES WEBSTER		750		907.30	7/1/19	20-2540-410-08-31
205451	26082540410I	MAINT SUPPLIES CIS		750		961.91	7/1/19	20-2540-410-08-33

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						6,346.39		
<b>RAPTOR TECHNOLOGIES LLC</b>								
56280RN	86012310390U	MISC TORT		750		6,300.00	7/1/19	80-2365-390-01-10
						6,300.00		
<b>REDEMIX</b>								
823730	26082540323C	REP/MAINT SVC CASEYVILLE		750		312.00	7/1/19	20-2540-323-08-21
823650	26082540323C	REP/MAINT SVC CASEYVILLE		750		431.50	7/1/19	20-2540-323-08-21
						743.50		
<b>RIDDELL SPORTS</b>								
60368471	16012310324G	HS FOOTBALL EQU RECONDITIONI		750		12,500.00	7/1/19	10-2310-324-01-22
60378611	16012310324G	HS FOOTBALL EQU RECONDITIONI		750		1,241.75	7/1/19	10-2310-324-01-22
						13,741.75		
<b>ROYAL PAPER INC</b>								
918939	26072540410U	CUSTODIAL SUPPLIES UNIT		750		1,082.48	7/1/19	20-2540-410-07-10
918998	26072540410S	CUSTODIAL SUPPLIES SUMMIT		750		791.59	7/1/19	20-2540-410-07-29
910036	260825404101	MAINT SUPPLIES ADMIN BLDG		750		1,859.10	7/1/19	20-2540-410-08-01
910039	26082540410C	MAINT SUPPLIES CASEYVILLE		750		2,460.93	7/1/19	20-2540-410-08-21
B910039-1	26082540410C	MAINT SUPPLIES CASEYVILLE		750		320.76	7/1/19	20-2540-410-08-21
910038	26082540410G	MAINT SUPPLIES HS		750		12,428.74	7/1/19	20-2540-410-08-22
910037	26082540410J	MAINT SUPPLIES JEFFERSON		750		1,176.50	7/1/19	20-2540-410-08-24
910040	26082540410K	MAINT SUPPLIES KREITNER		750		3,644.15	7/1/19	20-2540-410-08-25
B910040-1	26082540410K	MAINT SUPPLIES KREITNER		750		160.38	7/1/19	20-2540-410-08-25
910041	26082540410N	MAINT SUPPLIES CMS		750		3,902.36	7/1/19	20-2540-410-08-27
910043	26082540410I	MAINT SUPPLIES CIS		750		1,156.25	7/1/19	20-2540-410-08-33
L917557	26082540323G	REP/MAINT SVC HS		750		68.50	7/1/19	20-2540-323-08-22
910038-2	26072540410G	CUSTODIAL SUPPLIES HS		750		55.58	7/1/19	20-2540-410-07-22
						29,107.32		
<b>SCANTRON CORPORATION</b>								
6408730	16032120410G	HS SCANTRON SUPPLIES		750	8819201002	1,470.89	7/1/19	10-2120-410-03-22
						1,470.89		
<b>SCHOWALTER &amp; JABOURI</b>								
197848	16012313317B	AUDIT SCHOOL DISTRICT 10		750		6,500.00	7/1/19	10-2313-317-01-20
						6,500.00		
<b>SHERWIN-WILLIAMS</b>								
2384-4	26082540325U	MISC PAINTING WORK		750		389.78	7/1/19	20-2540-325-08-10

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
2143-4	26082540325U	MISC PAINTING WORK		750		192.90	7/1/19	20-2540-325-08-10	
2212-7	26082540325U	MISC PAINTING WORK		750		187.30	7/1/19	20-2540-325-08-10	
2759-7	26082540325U	MISC PAINTING WORK		750		90.55	7/1/19	20-2540-325-08-10	
2142-6	26082540325U	MISC PAINTING WORK		750		90.55	7/1/19	20-2540-325-08-10	
2843-9	26082540325U	MISC PAINTING WORK		750		374.60	7/1/19	20-2540-325-08-10	
2842-1	26082540325U	MISC PAINTING WORK		750		47.45	7/1/19	20-2540-325-08-10	
2521-1	26082540325U	MISC PAINTING WORK		750		374.60	7/1/19	20-2540-325-08-10	
7358-4	26082540325U	MISC PAINTING WORK		750		93.42	7/1/19	20-2540-325-08-10	
						1,841.15			
<b>SHRED-IT</b>									
8127555362	16012310311U	Shredding District (No SP ED)		750		67.65	7/1/19	10-2310-311-01-10	
8127553874	16212330360U	17-18 IDEA FLO THRU PRINTING		750		60.00	7/1/19	10-2330-360-21-462000-10	
8127555364	16012310311U	Shredding District (No SP ED)		750		45.10	7/1/19	10-2310-311-01-10	
						172.75			
<b>SODEXO INC. &amp; AFFILIATES</b>									
STMT	16242560310U	LUNCH PROG CONT FOOD SVC CHGS		750		5,475.67	7/1/19	10-2560-310-24-10	
						5,475.67			
<b>SPECIALIZED DATA SYSTEMS</b>									
46903	160226604102	ACC SOFTWARE, SDS Worxtime		750		5,360.00	7/1/19	10-2660-410-02-02	
						5,360.00			
<b>SUMNERONE</b>									
2177199	16492410411G	HS MAIN OFF STUDENT SUPPLIES		750		1.00	7/1/19	10-2410-411-49-22	
						1.00			
<b>TECH ELECTRONICS INC</b>									
1190630234	26082540323I	REPAIRS/MAINT DORRIS		750		434.00	7/1/19	20-2540-323-08-33	
						434.00			
<b>THE CLEAN STORE</b>									
36485	26072540240U	CUSTODIAL UNIFORMS		750		151.50	7/1/19	20-2540-240-07-10	
						151.50			
<b>THE PAVILION FOUNDATION</b>									
COLL0603	16924220680U	ELEM NOT SPED MEDICAID TUITION		750		330.00	7/1/19	10-4220-680-92-10	
						330.00			
<b>THYSSENKRUPP ELEVATOR CORPORATION</b>									
3004678963	26082540323I	REPAIRS/MAINT DORRIS		750		895.32	7/1/19	20-2540-323-08-33	
						895.32			

# Open Accounts Payable List

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Vendor Name							ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
<b>TIERNEY</b>									
798775	160411104124	Elementary STEM (EBF) 10 schools		750		399.00	7/1/19	10-1110-412-04-04	
						<u>399.00</u>			
<b>TRANE</b>									
6429310	26082540410G	MAINT SUPPLIES HS		750		177.44	7/1/19	20-2540-410-08-22	
6379753	26082540410N	MAINT SUPPLIES CMS		750		14.38	7/1/19	20-2540-410-08-27	
6482742	26082540410I	MAINT SUPPLIES CIS		750		506.47	7/1/19	20-2540-410-08-33	
6488980	26082540410I	MAINT SUPPLIES CIS		750		452.79	7/1/19	20-2540-410-08-33	
6489899	26082540410I	MAINT SUPPLIES CIS		750		(422.79)	7/1/19	20-2540-410-08-33	
						<u>728.29</u>			
<b>TYLER TECHNOLOGIES INC</b>									
045-267793	16932660310U	NETWORK ADMIN CONTRACT? School master		750		1,925.00	7/1/19	10-2660-310-93-10	
						<u>1,925.00</u>			
<b>UNITED REFRIGERATION INC</b>									
68813307-00	26082540410U	MAINT SUPPLIES UNIT		750		20.37	7/1/19	20-2540-410-08-10	
68632942-00	26082540410G	MAINT SUPPLIES HS		750		39.90	7/1/19	20-2540-410-08-22	
67994268-00	26082540410G	MAINT SUPPLIES HS		750		159.80	7/1/19	20-2540-410-08-22	
68896860-00	26082540410H	MAINT SUPPLIES HOLLY HGHTS		750		26.16	7/1/19	20-2540-410-08-23	
68505705-00	26082540410N	MAINT SUPPLIES CMS		750		25.59	7/1/19	20-2540-410-08-27	
68926064-00	26082540410N	MAINT SUPPLIES CMS		750		10.76	7/1/19	20-2540-410-08-27	
68488286-00	26082540410X	MAINT SUPPLIES WEBSTER		750		11.59	7/1/19	20-2540-410-08-31	
68813245-00	26082540410X	MAINT SUPPLIES WEBSTER		750		13.16	7/1/19	20-2540-410-08-31	
68745970-00	26082540410I	MAINT SUPPLIES CIS		750		16.04	7/1/19	20-2540-410-08-33	
						<u>323.37</u>			
<b>WATTS COPY SYSTEMS, INC.</b>									
909109	16012310311B	UNIT wide COPY SERV non-lease		750		322.53	7/1/19	10-2310-311-01-20	
912745	16012310311B	UNIT wide COPY SERV non-lease		750		6,918.21	7/1/19	10-2310-311-01-20	
913343	16062570323U	TITLE I COPY SERVICE		750		10.91	7/1/19	10-2550-323-06-430000-10	
						<u>7,251.65</u>			
<b>WILLIAM BEDELL ACHIEVEMENT &amp; RESOURCE CTR</b>									
STMT	16124220681U	ELEM TUITION WILLIAM BEDELL		750		11,783.70	7/1/19	10-4220-680-12-10	
STMT	16124220681U	HS TUITION WILLIAM BEDELL		750		11,783.70	7/1/19	10-4220-680-12-10	
						<u>23,567.40</u>			
<b>WILLIAMS OFFICE PRODUCTS</b>									
43478-1	16481120411N	MS WAREHOUSE Paper		750		402.14	7/1/19	10-1120-411-48-27	
42856-1	16032410410K	KREITNER PRINC OFF SUPPLIES		750		(51.12)	7/1/19	10-2410-410-03-25	

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
42858-1	16032410410K	KREITNER PRINC OFF SUPPLIES		750		(28.48)	7/1/19	10-2410-410-03-25
43782-1	160225104101	CSBO SUPPLIES		750		87.64	7/1/19	10-2510-410-02-01
43640-1	160226414101	STUDENT SERV SUPPLIES		750		112.67	7/1/19	10-2641-410-02-01
						<u>522.85</u>		
<b>XEROX CORPORATION</b>								
097233916	160225743231	CENT DUPL REPAIR/MAINT()		750		1,300.71	7/1/19	10-2574-323-02-01
						<u>1,300.71</u>		
<b>YORK INTERNATIONAL CORPORATION</b>								
9209342-00	26082540410T	MAINT SUPPLIES TWIN ECHO		750		111.60	7/1/19	20-2540-410-08-30
9227384-00	26082540410T	MAINT SUPPLIES TWIN ECHO		750		162.50	7/1/19	20-2540-410-08-30
928052-00	26082540410T	MAINT SUPPLIES TWIN ECHO		750		108.00	7/1/19	20-2540-410-08-30
						<u>382.10</u>		
						<u><u>\$966,083.41</u></u>	<b>Report Total</b>	

# Open Accounts Payable Fund Totals

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Fund Code	Description	Batch #	Amount
10	Education Fund	750	317,919.15
20	Oper, Build, & Maint Fund	750	59,322.42
40	Transportation Fund	750	98,147.79
60	Capital Projects	750	88,589.55
80	Tort Fund	750	402,104.50
<b>Report Total</b>			<u>\$966,083.41</u>

# Open Accounts Payable List

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COLLINSVILLE 10

Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
<b>SUMNERONE</b>										
2201761	16952410410A	VOC OFFICE SUPPLIES		750		0.00	93.64	7/11/19	10-2410-410-95	
2207420	16952410410A	VOC OFFICE SUPPLIES		750		0.00	460.95	7/11/19	10-2410-410-95	
						0.00	554.59			
						\$0.00	\$554.59		<b>Report Total</b>	

# Open Accounts Payable Fund Totals

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Fund Code	Description	Batch #	Amount
10	Education Fund	750	554.59
<b>Report Total</b>			<u><u>\$554.59</u></u>

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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 #
0226755	16691250410U	ACP DIRECT	18-19 TitleIII LIPLEP(4909)	611	881819	6/11/19	6/1/19	113144	193.95	10-1250-410-69-490900-10
									<b>Total</b>	193.95
582591353697	260825404101	ADVANCE AUTO PARTS	MAINT SUPPLIES ADMIN BLDG	611		6/11/19	6/1/19	113145	55.10	20-2540-410-08-01
582591424225	26082540410U		MAINT SUPPLIES UNIT	611		6/11/19	6/1/19	113145	10.11	20-2540-410-08-10
582591483763	26082540410U		MAINT SUPPLIES UNIT	611		6/11/19	6/1/19	113145	13.89	20-2540-410-08-10
582591494257	26082540410U		MAINT SUPPLIES UNIT	611		6/11/19	6/1/19	113145	29.01	20-2540-410-08-10
582590804950	26082540410N		MAINT SUPPLIES CMS	611		6/11/19	6/1/19	113145	5.02	20-2540-410-08-27
									<b>Total</b>	113.13
3007703580	26072540466S	AEP ENERGY	ELECTRICITY SUMMIT	611		6/11/19	6/1/19	113146	476.14	20-2540-466-07-29
3007703591	260725404661		ELECTRICITY ADMIN BLDG & ANNEX	611		6/11/19	6/1/19	113146	358.63	20-2540-466-07-01
3007703670	260725404661		ELECTRICITY ADMIN BLDG & ANNEX	611		6/11/19	6/1/19	113146	43.64	20-2540-466-07-01
3007703658	26072540466G		ELECTRICITY HS	611		6/11/19	6/1/19	113146	1,109.32	20-2540-466-07-22
3007703579	26072540466C		ELECTRICITY CASEYVILLE	611		6/11/19	6/1/19	113146	1,694.71	20-2540-466-07-21
									<b>Total</b>	3,682.44
9540416335	26072540466X	AMEREN ILLINOIS	ELECTRICITY WEBSTER	611		6/11/19	6/1/19	113147	19.84	20-2540-466-07-31
									<b>Total</b>	19.84
618345472347	26072540340U	AT&T	TELEPHONE CHARGES	611		6/11/19	6/1/19	113148	263.43	20-2540-340-07-10
831000854833	26072540340U		TELEPHONE CHARGES	611		6/11/19	6/1/19	113148	94.09	20-2540-340-07-10
831000854831	26072540340U		TELEPHONE CHARGES	611		6/11/19	6/1/19	113148	217.56	20-2540-340-07-10
									<b>Total</b>	575.08
3022007500	26072540370C	CASEYVILLE WATER DEPT	WATER & SEWER CASEYVILLE	611		6/11/19	6/1/19	113149	195.93	20-2540-370-07-21
3022005000	26072540370C		WATER & SEWER CASEYVILLE	611		6/11/19	6/1/19	113149	186.58	20-2540-370-07-21
4016572100	26072540370H		WATER/SEWER HOLLY HGTS	611		6/11/19	6/1/19	113149	681.89	20-2540-370-07-23
									<b>Total</b>	1,064.40
016782105241	26012549323U	CHARTER COMMUNICATIONS	FIBER WAN NETWORK	611		6/11/19	6/1/19	113150	62.85	20-2549-323-01-10
									<b>Total</b>	62.85
1294000000	26072540370S	CITY OF COLLINSVILLE	WATER & SEWER SUMMIT	611		6/11/19	6/1/19	113151	270.32	20-2540-370-07-29
1918000000	26072540370X		WATER & SEWER WEBSTER	611		6/11/19	6/1/19	113151	2,551.34	20-2540-370-07-31
									<b>Total</b>	2,821.66
51275	16932660340U	COMMERCIAL TELEPHONE SYS	TECHNOLOGY TELEPHONE	611		6/11/19	6/1/19	113152	15,360.00	10-2660-340-93-10

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									<b>Total</b>	<b>15,360.00</b>
2694120519	16691250410U	LAKESHORE	18-19 TitleIII LIPLEP(4909)	611	881819	6/11/19	6/1/19	113153	195.89	10-1250-410-69-490900-10
2049540519	16061250410U		18-19 TITLE I MATERIALS	611	500606	6/11/19	6/1/19	113153	969.86	10-1250-410-06-430000-10
3018010519	16541110410U		18-19 Preschoo Expansion SUPPLIES	611	881819	6/11/19	6/1/19	113153	322.96	10-1110-410-54-490200-10
2049230419	16061250410U		18-19 TITLE I MATERIALS	611	500607	6/11/19	6/1/19	113153	113.95	10-1250-410-06-430000-10
									<b>Total</b>	<b>1,602.66</b>
132213317303	10011710016B	MADISON COUNTY TREASURER	VOC HOUSE, 115 Courtland, current prc	611		6/11/19	6/1/19	113154	353.20	10-171-01
									<b>Total</b>	<b>353.20</b>
184498	16202110410U	MARCO PRODUCTS, INC.	IDEA FLO THRU SUPPLIES	611	181924	6/11/19	6/1/19	113155	90.09	10-2110-410-20-462000-10
									<b>Total</b>	<b>90.09</b>
0624740001	26072540370M	MARYVILLE WATER DEPARTMEI	WATER/SEWER MARYVILLE	611		6/11/19	6/1/19	113156	450.84	20-2540-370-07-26
0624740002	26072540370M		WATER/SEWER MARYVILLE	611		6/11/19	6/1/19	113156	136.70	20-2540-370-07-26
									<b>Total</b>	<b>587.54</b>
3220050000	26072540370C	METRO EAST SANITARY DIST	WATER & SEWER CASEYVILLE	611		6/11/19	6/1/19	113157	105.67	20-2540-370-07-21
3220075000	26072540370C		WATER & SEWER CASEYVILLE	611		6/11/19	6/1/19	113157	113.00	20-2540-370-07-21
									<b>Total</b>	<b>218.67</b>
REFUND	14241611000U	OWEN, SARAH	STUDENT Breakfast/LUNCH SALES	611		6/11/19	6/1/19	113158	18.95	10-1611-24-00
									<b>Total</b>	<b>18.95</b>
350-00386278	26072540321U	REPUBLIC SERVICES #350	TRASH REMOVAL & PEST CONTROL	611		6/11/19	6/1/19	113159	65.00	20-2540-321-07-10
350-00386207	26072540321U		TRASH REMOVAL & PEST CONTROL	611		6/11/19	6/1/19	113159	5,829.96	20-2540-321-07-10
									<b>Total</b>	<b>5,894.96</b>
2597	16752210332U	SALVI	18-19 Title II (4932)	611		6/11/19	6/1/19	113160	250.00	10-2210-332-75-493200-10
									<b>Total</b>	<b>250.00</b>
REQUEST	26082540339U	CAMPER EXCHANGE INC.	MAINT TRUCK New Truck FY19	612		6/12/19	6/1/19	113161	6,940.00	20-2540-339-08-10
									<b>Total</b>	<b>6,940.00</b>
3007703614	26072540466G	AEP ENERGY	ELECTRICITY HS	617		6/17/19	6/1/19	113162	10,171.30	20-2540-466-07-22
3007703568	26072540466R		ELECTRICITY RENFRO	617		6/17/19	6/1/19	113162	3,300.25	20-2540-466-07-28
3007703557	26072540466K		ELECTRICITY KREITNER	617		6/17/19	6/1/19	113162	2,301.72	20-2540-466-07-25
3007703692	260725404661		ELECTRICITY ADMIN BLDG & ANNEX	617		6/17/19	6/1/19	113162	507.67	20-2540-466-07-01
3007703704	26072540466H		ELECTRICITY HOLLY HGTS	617		6/17/19	6/1/19	113162	545.63	20-2540-466-07-23

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
3007703603	26072540466N		ELECTRICITY MS	617		6/17/19	6/1/19	113162	9,985.48	20-2540-466-07-27	
3007703546	26072540466X		ELECTRICITY WEBSTER	617		6/17/19	6/1/19	113162	5,418.15	20-2540-466-07-31	
									<b>Total</b>	<b>32,230.20</b>	
0424293295	26072540466G	AMEREN ILLINOIS	ELECTRICITY HS	617		6/17/19	6/1/19	113163	76.83	20-2540-466-07-22	
2916793131	26072540466I		ELECTRICITY DORRIS	617		6/17/19	6/1/19	113163	37.24	20-2540-466-07-33	
5468217450	26072540466M		ELECTRICITY MARYVILLE	617		6/17/19	6/1/19	113163	56.71	20-2540-466-07-26	
									<b>Total</b>	<b>170.78</b>	
618346626547	26072540340U	AT&T	TELEPHONE CHARGES	617		6/17/19	6/1/19	113164	231.52	20-2540-340-07-10	
618346622114	26072540340U		TELEPHONE CHARGES	617		6/17/19	6/1/19	113164	56.32	20-2540-340-07-10	
618346203590	26072540340U		TELEPHONE CHARGES	617		6/17/19	6/1/19	113164	198.89	20-2540-340-07-10	
618346165641	26072540340U		TELEPHONE CHARGES	617		6/17/19	6/1/19	113164	56.32	20-2540-340-07-10	
618346112425	26072540340U		TELEPHONE CHARGES	617		6/17/19	6/1/19	113164	79.78	20-2540-340-07-10	
618346094216	26072540340U		TELEPHONE CHARGES	617		6/17/19	6/1/19	113164	51.14	20-2540-340-07-10	
									<b>Total</b>	<b>673.97</b>	
3837496	16061250410U	BARNES & NOBLE, INC.	18-19 TITLE I MATERIALS	617		6/17/19	6/1/19	113165	28.76	10-1250-410-06-430000-10	
									<b>Total</b>	<b>28.76</b>	
2694000000	260725403701	CITY OF COLLINSVILLE	WATER & SEWER ADMIN	617		6/17/19	6/1/19	113166	157.28	20-2540-370-07-01	
3635030100	260725403701		WATER & SEWER ADMIN	617		6/17/19	6/1/19	113166	114.13	20-2540-370-07-01	
2729000000	260725403701		WATER & SEWER ADMIN	617		6/17/19	6/1/19	113166	115.04	20-2540-370-07-01	
									<b>Total</b>	<b>386.45</b>	
6598832	16111130410G	DEMCO	HS SOC STUDIES SUPPLIES	617	881819	6/17/19	6/1/19	113167	222.52	10-1130-410-11-22	
									<b>Total</b>	<b>222.52</b>	
W3664263010	16261125410U	DISCOUNT SCHOOL SUPPLY	18-19 PRE-K AT RISK SUPPLIES	617	881819	6/17/19	6/1/19	113168	371.44	10-1125-410-26-370500-10	
									<b>Total</b>	<b>371.44</b>	
BOYS TRACK	16471500640U	EDWARDSVILLE HIGH SCHOOL	BOYS/GIRLS TOURNEY ENTRY FEES	617		6/17/19	6/1/19	113169	200.00	10-1500-640-47-10	
									<b>Total</b>	<b>200.00</b>	
TRACK	16471500640U	MASCOUTAH HIGH SCHOOL	BOYS/GIRLS TOURNEY ENTRY FEES	617		6/17/19	6/1/19	113170	100.00	10-1500-640-47-10	
									<b>Total</b>	<b>100.00</b>	
W2074001	26082540323U	PEEK, KIM	BLDGS/GRDS MAINT SVC	617		6/17/19	6/1/19	113171	303.96	20-2540-323-08-10	

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	303.96	
3844779	16063300411U	BARNES & NOBLE, INC.	18-19 TITLE I	619	500700	6/19/19	6/1/19	113355	566.68	10-3300-411-06-430000-10
								<b>Total</b>	566.68	
REFUND NATA	14011811000G	BECKER, CHERI	BOOK RENTAL & MATL FEES HS	619		6/19/19	6/1/19	113356	100.00	10-1811-01-00
REFUND NATA	14931999001U		TECH Student Fees	619		6/19/19	6/1/19	113356	15.00	10-1999-93
REFUND NATA	14011790002B		VEHICLE STICKER SALES	619		6/19/19	6/1/19	113356	100.00	10-1790-01-00
REFUND NATA	14461720000G		HS GIRLS ATH FEES	619		6/19/19	6/1/19	113356	200.00	10-1720-46-00
REFUND NICH	14011811000G		BOOK RENTAL & MATL FEES HS	619		6/19/19	6/1/19	113356	100.00	10-1811-01-00
REFUND NICH	14931999001U		TECH Student Fees	619		6/19/19	6/1/19	113356	15.00	10-1999-93
REFUND NICH	14451720000G		HS BOYS ATH ACT FEES	619		6/19/19	6/1/19	113356	200.00	10-1720-45-00
								<b>Total</b>	730.00	
REFUND DEL/	14931999001U	BECKHAM, DEEANNA	TECH Student Fees	619		6/19/19	6/1/19	113357	25.00	10-1999-93
								<b>Total</b>	25.00	
15714	26082540324G	BULTE COMPANY	REP/MAINT HS ATHL	619		6/19/19	6/1/19	113358	7,049.00	20-2540-324-08-22
								<b>Total</b>	7,049.00	
SRO OFFICER	86012310390U	CITY OF COLLINSVILLE	MISC TORT	619		6/19/19	6/1/19	113359	74,310.00	80-2365-390-01-10
								<b>Total</b>	74,310.00	
S8603310.001	26082540410G	CONNOR CO.	MAINT SUPPLIES HS	619		6/19/19	6/1/19	113360	180.00	20-2540-410-08-22
S8604180.001	26082540410G		MAINT SUPPLIES HS	619		6/19/19	6/1/19	113360	92.69	20-2540-410-08-22
								<b>Total</b>	272.69	
STMT	16924220680U	COORDINATED YOUTH AND HUI	HS MEDICAID TUITION	619		6/19/19	6/1/19	113361	5,872.80	10-4220-680-92-10
STMT	16924220680U		ELEM MEDICAID TUITION	619		6/19/19	6/1/19	113361	2,936.40	10-4220-680-92-10
								<b>Total</b>	8,809.20	
7059669	16062210332U	HEINEMANN WORKSHOP	18-19 TITLE I TRAVEL	619	500609	6/19/19	6/1/19	113362	1,390.00	10-2210-332-06-430000-10
7066925	16062210332U		18-19 TITLE I TRAVEL	619	500700	6/19/19	6/1/19	113362	1,390.00	10-2210-332-06-430000-10
								<b>Total</b>	2,780.00	
603472889	26072540700U	HILLYARD	CUSTODIAL EQUIPMENT	619		6/19/19	6/1/19	113363	1,897.28	20-2540-700-07-10
								<b>Total</b>	1,897.28	
REIMBURSE	16061250410U	HUGHES, CATHLEEN	18-19 TITLE I MATERIALS	619		6/19/19	6/1/19	113364	98.83	10-1250-410-06-430000-10
								<b>Total</b>	98.83	

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5046462-00	26082540410U	IDN-H.HOFFMAN INC	MAINT SUPPLIES UNIT	619		6/19/19	6/1/19	113365	57.68	20-2540-410-08-10
								<b>Total</b>	57.68	
273124-2	16012310332B	ILLINOIS ASSOC OF SCH BDS	BOARD TRAVEL	619		6/19/19	6/1/19	113366	280.00	10-2310-332-01-20
								<b>Total</b>	280.00	
STMT	16124220687U	ILLINOIS CENTER FOR AUTISM	HS ILLINOIS CENTER FOR AUTISM	619		6/19/19	6/1/19	113367	16,442.40	10-4220-680-12-10
STMT	16124220687U		ELEM ILLINOIS CENTER FOR AUTISM	619		6/19/19	6/1/19	113367	20,553.00	10-4220-680-12-10
STMT	16124220687U		HS ILLINOIS CENTER FOR AUTISM	619		6/19/19	6/1/19	113367	3,288.48	10-4220-680-12-10
STMT	16124220687U		ELEM ILLINOIS CENTER FOR AUTISM	619		6/19/19	6/1/19	113367	4,110.60	10-4220-680-12-10
								<b>Total</b>	44,394.48	
1218796	26072540410U	INDUSTRIAL SOAP COMPANY	CUSTODIAL SUPPLIES UNIT	619		6/19/19	6/1/19	113368	10.25	20-2540-410-07-10
1218330	26082540323U		BLDGS/GRDS MAINT SVC	619		6/19/19	6/1/19	113368	207.53	20-2540-323-08-10
1217858	26082540323R		REP/MAINT SVC RENFRO	619		6/19/19	6/1/19	113368	29.90	20-2540-323-08-28
1218715	26082540323J		REP/MAINT SVC JEFFERSON	619		6/19/19	6/1/19	113368	805.03	20-2540-323-08-24
1218781	26072540410U		CUSTODIAL SUPPLIES UNIT	619		6/19/19	6/1/19	113368	671.37	20-2540-410-07-10
1218829	260725404101		CUSTODIAL SUPPLIES ADMIN BLDG	619		6/19/19	6/1/19	113368	52.80	20-2540-410-07-01
								<b>Total</b>	1,776.88	
11E19594	16141110410I	JW PEPPER & SONS, INC.	DORRIS (CIS) VOCAL MUSIC SUPP	619		6/19/19	6/1/19	113369	10.00	10-1110-410-14-33
134426568	16141110410I		DORRIS (CIS) VOCAL MUSIC SUPP	619		6/19/19	6/1/19	113369	3.00	10-1110-410-14-33
								<b>Total</b>	13.00	
1527949	26082540700U	NU WAY CONCRETE FORMS TR	MAINTENANCE EQUIPMENT	619		6/19/19	6/1/19	113370	896.00	20-2540-700-08-10
								<b>Total</b>	896.00	
REIMBURSE	16402210332U	PRIOR, REGINA	18-19 TITLE IV	619		6/19/19	6/1/19	113371	160.80	10-2210-332-40-440000-10
								<b>Total</b>	160.80	
1905-145547	10011710016B	R.P. LUMBER CO	VOC HOUSE, 115 Courtland, current prc	619		6/19/19	6/1/19	113372	545.85	10-171-01
1905176195	10011710016B		VOC HOUSE, 115 Courtland, current prc	619		6/19/19	6/1/19	113372	682.06	10-171-01
1905-199503	10011710016B		VOC HOUSE, 115 Courtland, current prc	619		6/19/19	6/1/19	113372	35.20	10-171-01
								<b>Total</b>	1,263.11	
6876614	16063300411U	REALLY GOOD STUFF	18-19 TITLE I MATERIALS	619	500504	6/19/19	6/1/19	113373	10,611.79	10-3300-411-06-430000-10
6876613	16061250410U		18-19 TITLE I MATERIALS	619		6/19/19	6/1/19	113373	3,087.54	10-1250-410-06-430000-10
6876611	16061250410U		18-19 TITLE I MATERIALS	619		6/19/19	6/1/19	113373	6,927.50	10-1250-410-06-430000-10

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6876610	16061250410U		18-19 TITLE I MATERIALS	619		6/19/19	6/1/19	113373	6,434.53	10-1250-410-06-430000-10
6876609	16061250410U		18-19 TITLE I MATERIALS	619		6/19/19	6/1/19	113373	2,854.03	10-1250-410-06-430000-10
6876612	16061250410U		18-19 TITLE I MATERIALS	619		6/19/19	6/1/19	113373	16,345.79	10-1250-410-06-430000-10
6876615	16061250410U		18-19 TITLE I MATERIALS	619		6/19/19	6/1/19	113373	8,095.06	10-1250-410-06-430000-10
								<b>Total</b>	<b>54,356.24</b>	
00108237	16932660323U	ROYAL CAMERA SERVICE INC	TECHNOLOGY REPAIRS/MAINTENAN	619	192000	6/19/19	6/1/19	113374	397.00	10-2660-323-93-10
								<b>Total</b>	<b>397.00</b>	
913601-2	26072540410R	ROYAL PAPER INC	CUSTODIAL SUPPLIES RENFRO	619		6/19/19	6/1/19	113375	46.25	20-2540-410-07-28
								<b>Total</b>	<b>46.25</b>	
SZPILA	16752210332U	SAINT LOUIS UNIVERSITY	18-19 Title II (4932)	619		6/19/19	6/1/19	113376	350.00	10-2210-332-75-493200-10
								<b>Total</b>	<b>350.00</b>	
1486-8	26082540325U	SHERWIN-WILLIAMS	MISC PAINTING WORK	619		6/19/19	6/1/19	113377	469.19	20-2540-325-08-10
1505-5	26082540325U		MISC PAINTING WORK	619		6/19/19	6/1/19	113377	385.80	20-2540-325-08-10
								<b>Total</b>	<b>854.99</b>	
J562168	16202330360U	ST. LOUIS POST DISPATCH	18-19 IDEA FLO THRU Shredding/Printin	619		6/19/19	6/1/19	113378	319.35	10-2330-360-20-462000-10
								<b>Total</b>	<b>319.35</b>	
6507615	16201220410U	TEACHER CREATED RESOURC	18-19 IDEA FLO THRU SUPPLIES	619	181925	6/19/19	6/1/19	113379	22.99	10-1220-410-20-462000-10
								<b>Total</b>	<b>22.99</b>	
89328372	160411104124	TEACHER SYNERGY	Elementary STEM (EBF) 10 schools	619	881819	6/19/19	6/1/19	113380	92.99	10-1110-412-04-04
								<b>Total</b>	<b>92.99</b>	
797277	160411104124	TIERNEY	Elementary STEM (EBF) 10 schools	619	192000	6/19/19	6/1/19	113381	19,926.00	10-1110-412-04-04
								<b>Total</b>	<b>19,926.00</b>	
STMT	16124220681U	WILLIAM BEDELL ACHIEVEMEN	HS TUITION WILLIAM BEDELL	619		6/19/19	6/1/19	113382	15,580.67	10-4220-680-12-10
STMT	16124220681U		ELEM TUITION WILLIAM BEDELL	619		6/19/19	6/1/19	113382	13,354.86	10-4220-680-12-10
								<b>Total</b>	<b>28,935.53</b>	
43118-1	16062330410U	WILLIAMS OFFICE PRODUCTS	18-19 TITLE I MATERIALS	619		6/19/19	6/1/19	113383	25.49	10-2330-410-06-430000-10
								<b>Total</b>	<b>25.49</b>	
MILEAGE	161226203321	WOHLRAB, JANA	SPEC ED DIR TRAVEL	619		6/19/19	6/1/19	113384	22.04	10-2620-332-12-01
								<b>Total</b>	<b>22.04</b>	
9161078-00	26082540410H	YORK INTERNATIONAL CORPOF	MAINT SUPPLIES HOLLY HGHTS	619		6/19/19	6/1/19	113385	245.20	20-2540-410-08-23

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									<b>Total</b>	245.20
3007703647	26072540466J	AEP ENERGY	ELECTRICITY JEFFERSON	625		6/25/19	6/1/19	113398	579.46	20-2540-466-07-24
3007703669	26072540466N		ELECTRICITY MS	625		6/25/19	6/1/19	113398	67.09	20-2540-466-07-27
									<b>Total</b>	646.55
6860139005	26072540466G	AMEREN ILLINOIS	ELECTRICITY HS	625		6/25/19	6/1/19	113399	1,064.05	20-2540-466-07-22
2756232005	26072540465K		NATURAL GAS KREITNER	625		6/25/19	6/1/19	113399	132.96	20-2540-465-07-25
9567041000	26072540465G		NATURAL GAS HIGH SCHOOL	625		6/25/19	6/1/19	113399	104.38	20-2540-465-07-22
6830294009	26072540465N		NATURAL GAS MS	625		6/25/19	6/1/19	113399	860.41	20-2540-465-07-27
4866317008	26072540465C		NATURAL GAS CASEYVILLE	625		6/25/19	6/1/19	113399	149.97	20-2540-465-07-21
6180031212	260725404651		NATURAL GAS ADMIN BLDG	625		6/25/19	6/1/19	113399	60.60	20-2540-465-07-01
3864012173	260725404651		NATURAL GAS ADMIN BLDG	625		6/25/19	6/1/19	113399	57.81	20-2540-465-07-01
8808982000	26072540465J		NATURAL GAS JEFFERSON	625		6/25/19	6/1/19	113399	99.15	20-2540-465-07-24
0483929006	26072540465M		NATURAL GAS MARYVILLE	625		6/25/19	6/1/19	113399	130.49	20-2540-465-07-26
6621334004	260725404651		NATURAL GAS ADMIN BLDG	625		6/25/19	6/1/19	113399	90.51	20-2540-465-07-01
7944225617	26072540466I		ELECTRICITY DORRIS	625		6/25/19	6/1/19	113399	19.41	20-2540-466-07-33
7944225617	26072540465I		NATURAL GAS DORRIS	625		6/25/19	6/1/19	113399	261.10	20-2540-465-07-33
5252357001	26072540465S		NATURAL GAS SUMMIT	625		6/25/19	6/1/19	113399	95.75	20-2540-465-07-29
4113114000	26072540465R		NATURAL GAS RENFRO	625		6/25/19	6/1/19	113399	264.22	20-2540-465-07-28
7416548493	26072540465H		NATURAL GAS HOLLYWOOD HEIGHTS	625		6/25/19	6/1/19	113399	112.17	20-2540-465-07-23
2479934005	26072540465X		NATURAL GAS WEBSTER	625		6/25/19	6/1/19	113399	621.72	20-2540-465-07-31
									<b>Total</b>	4,124.70
618343103706	26072540340U	AT&T	TELEPHONE CHARGES	625		6/25/19	6/1/19	113400	154.47	20-2540-340-07-10
618343198473	26072540340U		TELEPHONE CHARGES	625		6/25/19	6/1/19	113400	100.15	20-2540-340-07-10
618343259941	26072540340U		TELEPHONE CHARGES	625		6/25/19	6/1/19	113400	273.66	20-2540-340-07-10
618343274745	26072540340U		TELEPHONE CHARGES	625		6/25/19	6/1/19	113400	134.89	20-2540-340-07-10
618343275312	26072540340U		TELEPHONE CHARGES	625		6/25/19	6/1/19	113400	97.76	20-2540-340-07-10
									<b>Total</b>	760.93
REIMBURSE	160226403321	BERRY-COLEMAN, LATOYA	Dir OF CURR TRAVEL	625		6/25/19	6/1/19	113401	82.00	10-2640-332-02-01
									<b>Total</b>	82.00
9372	16151700464G	CARDMEMBER SERVICES	ORCHARD AUTO	625		6/25/19	6/1/19	113402	270.78	10-1700-464-15-22

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9372	26082540464U		ORCHARD AUTO	625		6/25/19	6/1/19	113402	839.97	20-2540-464-08-10
9372	260725404641		ORCHARD AUTO	625		6/25/19	6/1/19	113402	60.00	20-2540-464-07-01
9372	16242563464U		ORCHARD AUTO	625		6/25/19	6/1/19	113402	243.00	10-2563-464-24-10
1674	16151700464G		ORCHARD AUTO	625		6/25/19	6/1/19	113402	161.13	10-1700-464-15-22
1674	16151700323G		ORCHARD AUTO	625		6/25/19	6/1/19	113402	192.73	10-1700-323-15-22
1674	26082540464U		ORCHARD AUTO	625		6/25/19	6/1/19	113402	511.97	20-2540-464-08-10
1674	260725404641		ORCHARD AUTO	625		6/25/19	6/1/19	113402	71.00	20-2540-464-07-01
1674	16242563464U		ORCHARD AUTO	625		6/25/19	6/1/19	113402	255.62	10-2563-464-24-10
1775	16151700464G		ORCHARD AUTO	625		6/25/19	6/1/19	113402	63.07	10-1700-464-15-22
1775	16151700323G		ORCHARD AUTO	625		6/25/19	6/1/19	113402	147.45	10-1700-323-15-22
1775	26082540464U		ORCHARD AUTO	625		6/25/19	6/1/19	113402	188.60	20-2540-464-08-10
1775	260725404641		ORCHARD AUTO	625		6/25/19	6/1/19	113402	49.00	20-2540-464-07-01
1149	26082540323U		SLOAN IMPLEMENT	625		6/25/19	6/1/19	113402	1,471.80	20-2540-323-08-10
1299	16012310332U		OFFICEMAX/DEPOT	625		6/25/19	6/1/19	113402	16.59	10-2310-332-01-10
9279	160226424101		OFFICEMAX	625		6/25/19	6/1/19	113402	39.53	10-2642-410-02-01
0727	16012310332U		OFFICEMAX	625		6/25/19	6/1/19	113402	341.82	10-2310-332-01-10
7556	16012310332U		PROF DEV ORIENTATION/MEETINGS	625		6/25/19	6/1/19	113402	16.99	10-2310-332-01-10
8605	16012310332U		OFFICEMAX	625		6/25/19	6/1/19	113402	67.96	10-2310-332-01-10
4927	16012310332U		PROF DEV ORIENTATION/MEETINGS	625		6/25/19	6/1/19	113402	18.99	10-2310-332-01-10
4892	160225104101		AMAZON.COM	625		6/25/19	6/1/19	113402	119.00	10-2510-410-02-01
8457	16753700332U		EB FACILITATING	625		6/25/19	6/1/19	113402	35.00	10-3700-332-75-493200-10
6345	16753700332U		EB SOCIAL JUSTICE	625		6/25/19	6/1/19	113402	35.00	10-3700-332-75-493200-10
5001	16752210332U		PP TOLL AND ASSOCIATES	625		6/25/19	6/1/19	113402	695.00	10-2210-332-75-493200-10
1315	16202110410U		MODEL ME KIDS	625	181924	6/25/19	6/1/19	113402	68.85	10-2110-410-20-462000-10
1447	16932660310U		GOOGLE CLOUD	625		6/25/19	6/1/19	113402	248.79	10-2660-310-93-10
6973	160223203321		IASB	625		6/25/19	6/1/19	113402	719.35	10-2320-332-02-01
6973	16012310332B		IASB	625		6/25/19	6/1/19	113402	4,320.44	10-2310-332-01-20
1750	16932660410U		AMZN MKTP US	625		6/25/19	6/1/19	113402	136.64	10-2660-410-93-10
5232	16932660410U		AMZN MKTP US	625		6/25/19	6/1/19	113402	115.06	10-2660-410-93-10

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5443	16932660410U	CARDMEMBER SERVICES	AMZN MKTP US	625		6/25/19	6/1/19	113402	12.99	10-2660-410-93-10
5724	16932660410U		AMAZON PRIME	625		6/25/19	6/1/19	113402	119.00	10-2660-410-93-10
2997	16932660411U		ADOBE ACROPRO SUBS	625		6/25/19	6/1/19	113402	15.93	10-2660-411-93-10
3404	160411104124		DRG SAMSUNG	625		6/25/19	6/1/19	113402	179.66	10-1110-412-04-04
8499	16932660340U		AMZN MKTP	625		6/25/19	6/1/19	113402	505.98	10-2660-340-93-10
8216	16932660411U		TECHNOLOGY SOFTWARE	625		6/25/19	6/1/19	113402	9.99	10-2660-411-93-10
6519	16932660340U		AMZN MKTP US	625		6/25/19	6/1/19	113402	44.17	10-2660-340-93-10
3446	160411104124		DRG SAMSUNG	625		6/25/19	6/1/19	113402	179.66	10-1110-412-04-04
3511	160411104124		DRG SAMSUNG	625		6/25/19	6/1/19	113402	179.66	10-1110-412-04-04
3560	160411104124		DRG SAMSUNG	625		6/25/19	6/1/19	113402	179.66	10-1110-412-04-04
3719	160411104124		DRG SAMSUNG	625		6/25/19	6/1/19	113402	179.66	10-1110-412-04-04
3735	160411104124		DRG SAMSUNG	625		6/25/19	6/1/19	113402	179.66	10-1110-412-04-04
3826	160411104124		DRG SAMSUNG	625		6/25/19	6/1/19	113402	179.66	10-1110-412-04-04
3875	160411104124		DRG SAMSUNG	625		6/25/19	6/1/19	113402	179.66	10-1110-412-04-04
2284	16471500332G		SAVE-ON	625		6/25/19	6/1/19	113402	41.27	10-1500-332-47-22
4964	16471500332G		WENDY'S	625		6/25/19	6/1/19	113402	40.52	10-1500-332-47-22
7141	46472550333G		AVIS RENT A CAR	625		6/25/19	6/1/19	113402	487.37	40-2550-333-47-22
9256	16171421410G		WALMART GROCERY	625		6/25/19	6/1/19	113402	30.89	10-1421-410-17-22
8773	16171421410G		WALMART GROCERY	625		6/25/19	6/1/19	113402	10.48	10-1421-410-17-22
6131	16171421410G		WALMART GROCERY	625		6/25/19	6/1/19	113402	31.00	10-1421-410-17-22
2556	16171421410G		WALMART GROCERY	625		6/25/19	6/1/19	113402	7.19	10-1421-410-17-22
0504	16171421410G		WALMART GROCERY	625		6/25/19	6/1/19	113402	17.66	10-1421-410-17-22
5614	16171421410G		WALMART GROCERY	625		6/25/19	6/1/19	113402	31.30	10-1421-410-17-22
0756	16171421410G		WALMART GROCERY	625		6/25/19	6/1/19	113402	128.17	10-1421-410-17-22
3448	16171421410G		WALMART GROCERY	625		6/25/19	6/1/19	113402	19.36	10-1421-410-17-22
5242	16171421410G		WALMART GROCERY	625		6/25/19	6/1/19	113402	108.45	10-1421-410-17-22
1216	16171421410G		WALMART GROCERY	625		6/25/19	6/1/19	113402	4.63	10-1421-410-17-22
0019	16171421410G		WALMART GROCERY	625		6/25/19	6/1/19	113402	1.00	10-1421-410-17-22
									<b>Total</b>	<b>14,625.76</b>
4869010000	26072540370R	CITY OF COLLINSVILLE	WATER & SEWER RENFRO	625		6/25/19	6/1/19	113404	1,768.88	20-2540-370-07-28

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Check Number

Printed: 7/10/2019 9:03 AM  
 COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
4894000000	260725403701		WATER & SEWER CIS	625		6/25/19	6/1/19	113404	2,325.63	20-2540-370-07-33
								<b>Total</b>	<b>4,094.51</b>	
19894	16491130412G	COST LESS COPY CENTER	HS WAREHOUSE SUPPLIES (paper)	625		6/25/19	6/1/19	113405	95.00	10-1130-412-49-22
								<b>Total</b>	<b>95.00</b>	
INV000029639	16451500540G	ELITEFTS.COM	HS BOYS Cap Outlay	625		6/25/19	6/1/19	113406	2,654.82	10-1500-540-45-22
								<b>Total</b>	<b>2,654.82</b>	
1158713	16012134323U	FAVORITE HEALTHCARE STAFF	NURSE STAFF REP./MAINT.	625		6/25/19	6/1/19	113407	1,103.64	10-2134-323-01-10
								<b>Total</b>	<b>1,103.64</b>	
REQUEST	16542130310U	FRISBIE, ELIZABETH B.	18-19 PeSchool Expansion Consultant	625		6/25/19	6/1/19	113408	500.00	10-2130-310-54-490200-10
								<b>Total</b>	<b>500.00</b>	
REFUND	120045350000	GREGORY, PATRICIA	EMP HEALTH INS PAY	625		6/25/19	6/1/19	113409	1,333.56	10-456
								<b>Total</b>	<b>1,333.56</b>	
B84137	26082540410G	JOHN DEERE FINANCIAL	MAINT SUPPLIES HS	625		6/25/19	6/1/19	113410	210.91	20-2540-410-08-22
C01218	26082540410G		MAINT SUPPLIES HS	625		6/25/19	6/1/19	113410	19.99	20-2540-410-08-22
B90819	26082540410U		MAINT SUPPLIES UNIT	625		6/25/19	6/1/19	113410	308.49	20-2540-410-08-10
								<b>Total</b>	<b>539.39</b>	
335132	160411104114	KOPYTEK INC.	ELEM INSTR SUPPLIES/Mat TEXTS	625	301997	6/25/19	6/1/19	113411	23,210.24	10-1110-411-04-04
								<b>Total</b>	<b>23,210.24</b>	
STMT	16202130310U	LINNEMANN, TERE A	18-19 IDEA Flow Thru Health Serv	625		6/25/19	6/1/19	113412	161.25	10-2130-310-20-462000-10
								<b>Total</b>	<b>161.25</b>	
108362011001	160411104114	MCGRAW HILL SCHOOL EDUCA	ELEM INSTR SUPPLIES/Mat TEXTS	625	302000	6/25/19	6/1/19	113413	4,580.28	10-1110-411-04-04
108321885001	160411104114		ELEM INSTR SUPPLIES/Mat TEXTS	625		6/25/19	6/1/19	113413	35,360.08	10-1110-411-04-04
								<b>Total</b>	<b>39,940.36</b>	
I068756	16131130323G	METRO GLASS SERVICE	HS PE/HEALTH REPAIRS	625	881819	6/25/19	6/1/19	113414	643.26	10-1130-323-13-22
								<b>Total</b>	<b>643.26</b>	
REQUEST	160225243401	PETTY CASH ACCNTG OFFICE	POSTAGE & POSTAGE MACH Rental	625		6/25/19	6/1/19	113415	70.45	10-2524-340-02-01
								<b>Total</b>	<b>70.45</b>	
254	16451500540G	SIMPLIFASTER	HS BOYS Cap Outlay	625		6/25/19	6/1/19	113416	596.00	10-1500-540-45-22
								<b>Total</b>	<b>596.00</b>	
639866845899	16701250410U	SYNCHRONY BANK/AMAZON	18-19 TITLE III IEP (4905)	625	881819	6/25/19	6/1/19	113417	24.95	10-1250-410-70-490900-10

# 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 #
92446	16451500540G	TOUCH SCREENS INC	Void HS BOYS Cap Outlay	625		6/25/19	6/1/19	113418	24.95	10-1500-540-45-22
								<b>Total</b>	975.03	
BOYS TRACK	16471500640U	TRIAD HIGH SCHOOL	CHS BOYS TRACK ENTRY FEE	625		6/25/19	6/1/19	113419	250.00	10-1500-640-47-10
								<b>Total</b>	250.00	
004741	16201220410U	WALMART COMMUNITY BRC	PRO RATE 18-19 IDEA FLO THRU SUP	625		6/25/19	6/1/19	113420	132.71	10-1220-410-20-462000-10
006546	16012310332B		BOARD TRAVEL	625		6/25/19	6/1/19	113420	50.86	10-2310-332-01-20
004933	16263300410U		PRE-K AT RISK SUPPLIES	625		6/25/19	6/1/19	113420	5.88	10-3300-410-26-370500-10
004882	16061250410U		18-19 TITLE I MATERIALS	625		6/25/19	6/1/19	113420	95.98	10-1250-410-06-430000-10
008827	16061250410U		18-19 TITLE I MATERIALS	625		6/25/19	6/1/19	113420	181.90	10-1250-410-06-430000-10
004878	16061250410U		18-19 TITLE I MATERIALS	625		6/25/19	6/1/19	113420	103.15	10-1250-410-06-430000-10
001488	16491130412G		HS WAREHOUSE SUPPLIES (paper)	625		6/25/19	6/1/19	113420	49.67	10-1130-412-49-22
008828	16012310332B		BOARD TRAVEL	625		6/25/19	6/1/19	113420	97.88	10-2310-332-01-20
006442	16261125410U		18-19 PRE-K AT RISK SUPPLIES	625		6/25/19	6/1/19	113420	80.70	10-1125-410-26-370500-10
002117	160226414101		STUDENT SERV SUPPLIES	625		6/25/19	6/1/19	113420	500.00	10-2641-410-02-01
006438	16201220410U		ELEM ESY 18-19 IDEA FLO THRU SUP	625		6/25/19	6/1/19	113420	567.56	10-1220-410-20-462000-10
005551	16261125410U		18-19 PRE-K AT RISK SUPPLIES	625		6/25/19	6/1/19	113420	48.42	10-1125-410-26-370500-10
006648	16201220410U		HS ESY 18-19 IDEA FLO THRU SUPPL	625		6/25/19	6/1/19	113420	35.26	10-1220-410-20-462000-10
008491	16201220410U		HS ESY 18-19 IDEA FLO THRU SUPPL	625		6/25/19	6/1/19	113420	23.70	10-1220-410-20-462000-10
009010	16932660410U		TECHNOLOGY GENERAL SUPPLIES	625		6/25/19	6/1/19	113420	75.65	10-2660-410-93-10
								<b>Total</b>	2,049.32	
767281	26072540411U	WENGER CORPORATION	FURNITURE	625	881819	6/25/19	6/1/19	113421	6,208.00	20-2540-411-07-10
767282	26072540411U		FURNITURE	625	881819	6/25/19	6/1/19	113421	7,325.00	20-2540-411-07-10
								<b>Total</b>	13,533.00	
43411-1	16202330410U	WILLIAMS OFFICE PRODUCTS	18-19 IDEA FLO THRU SUPPLIES	625	181925i	6/25/19	6/1/19	113422	89.58	10-2330-410-20-462000-10
								<b>Total</b>	89.58	
12253	16932660323U	WJR TECHNOLOGIES	TECHNOLOGY REPAIRS/MAINTENAN	625		6/25/19	6/1/19	113423	32,500.00	10-2660-323-93-10
								<b>Total</b>	32,500.00	
6791184092	16201220314U	APPLE INC.	18-19 IDEA Flo Thru	627		6/27/19	6/1/19	113424	1,500.00	10-1220-314-20-462000-10

# 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 #
									<b>Total</b>	1,500.00
F7447	26082540339U	BOB RIDINGS FLEET SALES	MAINT TRUCK New Truck FY19	627	881819	6/27/19	6/1/19	113425	40,844.00	20-2540-339-08-10
									<b>Total</b>	40,844.00
MILEAGE	160225103321	CORBIN, MELODY	CSBO Prof Ed, Travel	627		6/27/19	6/1/19	113426	12.06	10-2510-332-02-01
MILEAGE	160225103321		CSBO Prof Ed, Travel	627		6/27/19	6/1/19	113426	14.38	10-2510-332-02-01
									<b>Total</b>	26.44
1245665	120045350000	DELTA DENTAL OF ILLINOIS	EMP HEALTH INS PAY	627		6/27/19	6/1/19	113427	21,620.82	10-456
									<b>Total</b>	21,620.82
60163442	160411104114	ETA HAND2MIND	ELEM INSTR SUPPLIES/Mat TEXTS	627	03192000	6/27/19	6/1/19	113428	2,566.41	10-1110-411-04-04
									<b>Total</b>	2,566.41
MILEAGE	16012110332U	FRANKLIN, FRANK	TRUANT OFF TRAVEL (2)	627		6/27/19	6/1/19	113429	268.31	10-2110-332-01-10
									<b>Total</b>	268.31
MILEAGE	16932660332U	KURKEY, CORY	TECHNOLOGY Prof TRAVEL	627		6/27/19	6/1/19	113430	12.88	10-2660-332-93-10
									<b>Total</b>	12.88
MILEAGE	16932660332U	PENDLETON, CHRIS	TECHNOLOGY Prof TRAVEL	627		6/27/19	6/1/19	113431	32.42	10-2660-332-93-10
									<b>Total</b>	32.42
8-22	16202130310U	REA, SHERRY	18-19 IDEA Flow Thru Health Serv	627		6/27/19	6/1/19	113432	429.00	10-2130-310-20-462000-10
									<b>Total</b>	429.00
308103312883	16261125410U	SCHOOL SPECIALTY SUPPLY	18-19 Preschoo Expansion SUPPLIES	627	881819	6/27/19	6/1/19	113433	1,105.24	10-1125-410-26-370500-10
308103312883	16541110410U		18-19 PRE-K AT RISK SUPPLIES	627	881819	6/27/19	6/1/19	113433	200.00	10-1110-410-54-490200-10
									<b>Total</b>	1,305.24
MILEAGE	16932660332U	WEISS, ERIC	TECHNOLOGY Prof TRAVEL	627		6/27/19	6/1/19	113434	44.25	10-2660-332-93-10
									<b>Total</b>	44.25
MILEAGE	16651800332U	YORK, KYLE	Bilingual travel(Local)	627		6/27/19	6/1/19	113435	27.49	10-1800-332-65-10
									<b>Total</b>	27.49
									<b>Report Total</b>	<b>\$538,793.76</b>

# Paid Accounts Payable (Fund Summary)

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Printed: 7/10/2019 9:04 AM  
COLLINSVILLE 10

<b>Fund Code</b>	<b>Description</b>	<b>Batch #</b>	<b>Amount</b>
10	Education Fund	625	327,419.07
20	Oper, Build, & Maint Fund	619	136,577.32
40	Transportation Fund	625	487.37
80	Tort Fund	619	74,310.00
<b>Report Total</b>			<u><u>\$538,793.76</u></u>

# Paid Accounts Payable by Check Number

Printed: 7/10/2019 9:05 AM  
 COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	100001010002	COLLINSVILLE AREA VOCATION	Payroll transfer	605		6/5/19	6/30/19	14626	40,000.00	10-101
								<b>Total</b>	<u>40,000.00</u>	
350-386278	26952540321A	REPUBLIC SERVICES #350	TRASH REMOVAL	617		6/17/19	6/1/19	14627	647.70	20-2540-321-95
								<b>Total</b>	<u>647.70</u>	
01115425	16951400540A	ITSAVVY LLC	VOC GENERAL CAPITAL OUTLAY	625	192000i	6/25/19	6/1/19	14649	1,629.71	10-1400-540-95
								<b>Total</b>	<u>1,629.71</u>	
REIMBURSE	16951400410A	SCHEMERHORN, KAREN	LIFT DESK	625		6/25/19	6/1/19	14650	75.00	10-1400-410-95
								<b>Total</b>	<u>75.00</u>	
								<b>Report Total</b>	<u><u>\$42,352.41</u></u>	

# Paid Accounts Payable (Fund Summary)

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Printed: 7/10/2019 9:05 AM  
COLLINSVILLE 10

<b>Fund Code</b>	<b>Description</b>	<b>Batch #</b>	<b>Amount</b>
10	Education Fund	625	41,704.71
20	Oper, Build, & Maint Fund	617	647.70
<b>Report Total</b>			<u><u>\$42,352.41</u></u>

8. Monthly Financial Statements for June 2019

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**BOARD AGENDA**  
**July 15, 2019**

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**TO: Dr. Brad Skertich, Superintendent of Schools**

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

**DATE: July 15, 2019**

**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 2019, be approved and attached to these minutes as Exhibit E-8.”

SS

Attachments

# Fund Balance Report

Printed: 07/10/2019 9:40:56AM

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	4,322,882.05	4,508,532.17	52,207,978.12	55,275,345.10	3,067,366.98	5,116,810.19	8,184,177.17
20	Oper, Build, & Maint Fund	261,516.84	382,825.69	4,936,887.89	4,325,585.97	(611,301.92)	2,759,966.55	2,148,664.63
30	Debt Service Fund	0.00	208,127.58	2,423,977.10	2,498,953.40	74,976.30	152,941.01	227,917.31
40	Transportation Fund	407,552.33	139,200.47	4,439,147.81	4,069,599.93	(369,547.88)	(419,224.23)	(788,772.11)
50	I.M.R.F./Soc. Sec. Fund	135,624.79	186,395.61	1,836,556.91	2,166,853.67	330,296.76	1,438,853.38	1,769,150.14
60	Capital Projects	38,497.00	845.34	1,676,615.80	1,409,766.38	(266,849.42)	340,944.75	74,095.33
70	Working Cash Fund	0.00	38,440.28	0.00	485,570.57	485,570.57	6,631,515.12	7,117,085.69
80	Tort Fund	93,981.70	234,366.44	1,602,821.36	2,629,267.08	1,026,445.72	3,212,052.58	4,238,498.30
90	Fire Prevention and Safety Fund	4,676.97	36,129.55	55,940.93	406,874.18	350,933.25	1,712,712.59	2,063,645.84
		<u>\$5,264,731.68</u>	<u>\$5,734,863.13</u>	<u>\$69,179,925.91</u>	<u>\$73,267,816.28</u>	<u>\$4,087,890.37</u>	<u>\$20,946,571.94</u>	<u>\$25,034,462.31</u>

**Statement of Changes in Fund Balance  
Operating Funds  
For the Month Ending June 30, 2019**

	<b>Education Fund (10)</b>	<b>Oper, Build, &amp; Maint Fund (20)</b>	<b>Transportation Fund (40)</b>	<b>Working Cash Fund (70)</b>	<b>Total</b>
Fund Balance May 31, 2019	\$ 7,998,527.05	\$ 2,027,355.79	\$ (520,420.25)	\$ 7,078,645.41	\$ 16,584,108.00
Revenue	4,508,532.17	382,825.69	139,200.47	38,440.28	5,068,998.61
Expenditures	(4,322,882.05)	(261,516.84)	(407,552.33)	-	(4,991,951.23)
Net Change	185,650.12	121,308.85	(268,351.86)	38,440.28	77,047.39
Fund Balance June 30, 2019	<u>\$ 8,184,177.17</u>	<u>\$ 2,148,664.63</u>	<u>\$ (788,772.11)</u>	<u>\$ 7,117,085.69</u>	<u>\$ 16,661,155.38</u>

**Collinsville Community Unit School District No. 10  
Statement of Changes in Fund Balance  
For the Month Ending June 30, 2019**

	<b>Fund 10</b>	<b>Fund 20</b>	<b>Fund 30</b>	<b>Fund 40</b>	<b>Fund 50</b>	<b>Fund 60</b>	<b>Fund 70</b>	<b>Fund 80</b>	<b>Fund 90</b>	<b>Total</b>
Fund Balance May 31, 2019	\$ 7,998,527.05	\$ 2,027,355.79	\$ 19,789.73	\$ (520,420.25)	\$ 1,718,379.32	\$ 111,746.99	\$ 7,078,645.41	\$ 4,098,113.56	\$ 2,032,193.26	\$ 24,564,330.86
Revenue	4,508,532.17	382,825.69	208,127.58	139,200.47	186,395.61	845.34	38,440.28	234,366.44	36,129.55	5,734,863.13
Expenditures	(4,322,882.05)	(261,516.84)	-	(407,552.33)	(135,624.79)	(38,497.00)	-	(93,981.70)	(4,676.97)	(5,264,731.68)
Net Change	185,650.12	121,308.85	208,127.58	(268,351.86)	50,770.82	(37,651.66)	38,440.28	140,384.74	31,452.58	470,131.45
Fund Balance June 30, 2019	\$ 8,184,177.17	\$ 2,148,664.63	\$ 227,917.31	\$ (788,772.11)	\$ 1,769,150.14	\$ 74,095.33	\$ 7,117,085.69	\$ 4,238,498.30	\$ 2,063,645.84	\$ 25,034,462.30
	(0.00)	-	0.00	-	-	-	-	-	-	-

06/30/19	
Revenue	\$ 5,734,863.13
<b>Cash Receipts Total</b>	6,749,305.13
CR to Expense Account	(10,540.88)
CR Asset	(990,578.88)
CR to Liab	(37,047.98)
JEs	17,368.94
AJs	7,130.75
From AP Report coded to Revenue	(773.95)
<b>Total</b>	<b>\$ 5,734,863.13</b>

06/30/19	
Expenditures	\$ (5,264,731.68)
AP Total by account report	(3,143,348.03)
Net PR 06/07/19	\$ (1,073,463.18)
Net PR 06/10/19	(192.36)
Net PR 06/21/19	(1,060,298.66)
Net PR 06/28/19	(33,918.37)
PR Liab CEAA dues	147.67
From Cash Receipts	10,540.88
From AP Rep. coded to Assets	6,928.59
From AP Rep. coded to Liab. other than PR Liab.	
From AP Rep. coded to Rev.	773.95
JEs	(102.23)
Ajs	2,005.68
<b>Total</b>	<b>\$ (5,264,731.68)</b>

PR Liability 06/10/19	(771,780.65)
PR Liability 06/10/19	(33.90)
PR Liability 06/21/19	(786,869.35)
PR Liability 06/28/19	(11,733.18)
PR Liability	(147.67)
	<b>\$ (1,570,564.75)</b>
Health Insur	
<b>Total:</b>	<b>\$ (1,596,759.13)</b>
From AP Rep. Coded to Liab.	(1,596,759.13)
<b>Total:</b>	<b>\$ (1,596,759.13)</b>

a/c 120045350000

# Unit Balance Sheet

Printed: 07/09/2019 4:07:52PM  
COLLINSVILLE 10

Education Fund 10						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
<b>Local</b>						
100001010000	EDUC FD CASH - B of E VOC reserved		7,479.91	1,140.35	8,620.26	10-101
100001010002	EDUC FUND CASH, BANK OF EDWARD		1,399,577.72	132,857.41	1,532,435.13	10-101
100001010003	CASH (PMA 10887-102, HARRIS)		0.00	0.00	0.00	10-101
100001010001	ACTIVITY (TRUST & AGENCY) CASH		512,579.19	8,549.34	521,128.53	10-101-00-01
10-101-1	PAYROLL CASH		0.00	0.00	0.00	10-101-1
100210200001	ADMIN PETTY CASH		316.69	283.31	600.00	10-102-02
100310200001	SPEC PETTY CASH		325.00	(325.00)	0.00	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)		2,646.00	(2,646.00)	0.00	10-120-01
100114000000	REC ST JOHN NEUMANN		0.00	0.00	0.00	10-140-01
100114000001	RECEIVABLE from OLB		3,514.02	(1,514.02)	2,000.00	10-140-01
100114000002	RECEIVABLE FROM VILLAGE OF CAS		0.00	0.00	0.00	10-140-01
100114000003	RECEIVABLE FROM VOC SCH		338.49	(158.53)	179.96	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
	<b>1000 Local</b>		<b>1,927,027.02</b>	<b>138,186.86</b>	<b>2,065,213.88</b>	* Function
<b>Drivers ED</b>						
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	123,854.76	6,928.59	130,783.35	10-171-01
10011710017B		VOC House, "Gale" donated lot 13--2-21-2	550.82	0.00	550.82	10-171-01
10011710018B		VOC House, Collinsville Rd, Donated lot.	789.00	0.00	789.00	10-171-01
10011800000B		EDUCATION FUND INVESTMENTS	6,471,291.63	35,668.86	6,506,960.49	10-180-01
	<b>1700</b>	<b>Drivers ED</b>	<b>6,597,107.33</b>	<b>42,597.45</b>	<b>6,639,704.78</b>	* Function
<b>State</b>						
10-400		ACTIVITY (TRUST & AGENCY)	(512,579.19)	(8,549.34)	(521,128.53)	10-400
10-401		SWIC CLEARING	(5.50)	0.00	(5.50)	10-400
	<b>3000</b>	<b>State</b>	<b>(512,584.69)</b>	<b>(8,549.34)</b>	<b>(521,134.03)</b>	* Function
<b>Federal</b>						
10-402		A/P LIABILITY	244.88	147.67	392.55	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	0.00	0.00	0.00	10-454-007
120045410000		IMRF PAYBACK	0.00	0.00	0.00	10-454-008
1200455A0000		TAX SHELTERED ANNUITIES	(400.00)	400.00	0.00	10-455
120045350000		EMP HEALTH INS PAY	(15,122.79)	15,122.79	0.00	10-456
120045390000		ADDITIONAL LIFE INS SUP	0.00	0.00	0.00	10-456
120045450000		LEGAL INSURANCE	2,255.31	(2,255.31)	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
	<b>4000</b>	<b>Federal</b>	<u>(13,022.61)</u>	<u>13,415.15</u>	<u>392.55</u>	* Function
<b>Transfer</b>						
10-703		FUND CHANGE	(2,881,716.86)	(185,650.12)	(3,067,366.98)	10-703
120007040000		ED FUND BALANCE	(5,116,810.19)	0.00	(5,116,810.19)	10-704
12017110000B		PERM TRF FM WKG CASH ABOLISH	0.00	0.00	0.00	10-711-01
12017310000B		SALE OF EQUIPMENT	0.00	0.00	0.00	10-731-01
	<b>7000</b>	<b>Transfer</b>	<u>(7,998,527.06)</u>	<u>(185,650.12)</u>	<u>(8,184,177.17)</u>	* Function
	<b>10</b>	<b>Education Fund</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

# 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
<b>Local</b>						
200001010000		O&M FUND CASH - US BANK	0.00	0.00	0.00	20-101
200001010001		O&M FUND CASH - UMB	0.00	0.00	0.00	20-101
200001010002		O&M FUND CASH,BANK OF EDWARDSV	151,100.59	120,962.18	272,062.76	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	(102.23)	0.00	20-140-01
200114000002		RECEIVABLE VILLAGE OF CASEYVIL	0.00	0.00	0.00	20-140-01
200114000003		RECEIVABLE VOC SCH	10,890.81	224.18	11,114.99	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	(1,172.87)	0.00	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	800,000.00	800,000.00	20-153-01
200117000001		O&M INVENTORY	0.00	0.00	0.00	20-170-01
	<b>1000</b>	<b>Local</b>	<b>163,266.50</b>	<b>919,911.26</b>	<b>1,083,177.75</b>	* Function
<b>Drivers ED</b>						
20011710011B		VOC HOUSE PROJ NO 12 LOT	0.00	0.00	0.00	20-171-01
20011710013B		VOC HOUSE PROJ 13 LOT	0.00	0.00	0.00	20-171-01
20011710015B		VOC HOUSE PROJ 14 LOT	0.00	0.00	0.00	20-171-01
20011800000B		O&M FUND INVESTMENTS	1,864,081.81	(798,602.41)	1,065,479.40	20-180-01
	<b>1700</b>	<b>Drivers ED</b>	<b>1,864,081.81</b>	<b>(798,602.41)</b>	<b>1,065,479.40</b>	* Function
<b>Federal</b>						
220040200000		A/P LIABILITY	0.00	0.00	0.00	20-402
220045960000		WAGE GARNISHMENT	0.00	0.00	0.00	20-403-001
22004310000B		O&M LOAN FROM EDUC FUND	0.00	0.00	0.00	20-431
22000433000B		O&M LOAN FROM TRANSP FUND	0.00	0.00	0.00	20-433
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
	<b>4000</b>	<b>Federal</b>	<u>7.48</u>	<u>0.00</u>	<u>7.48</u>	* Function
<b>Debt Services</b>						
22035990000G		FED ASBESTOS LOAN FOR HS	1,333.78	0.00	1,333.78	20-599-03
22035990001G		FED ASBESTOS LOAN 2 FOR HS	(1,333.78)	0.00	(1,333.78)	20-599-03
	<b>5000</b>	<b>Debt Services</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
<b>Transfer</b>						
20-703		FUND CHANGE	732,610.76	(121,308.85)	611,301.92	20-703
220007040000		O&M FUND BALANCE	(2,759,966.55)	0.00	(2,759,966.55)	20-704
22017320000B		SALE OF VOC HOUSE PROJ LOT 11	0.00	0.00	0.00	20-732-01
	<b>7000</b>	<b>Transfer</b>	<u>(2,027,355.79)</u>	<u>(121,308.85)</u>	<u>(2,148,664.63)</u>	* Function
	<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

# 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
<b>Local</b>						
300001010000		B&I FUND CASH - US BANK	0.00	0.00	0.00	30-101
300001010002		B&I CASH BK EDWARDSVILLE	7,806.65	207,969.47	215,776.12	30-101
300101030000		CASH CLEARING ACCOUNT	0.00	0.00	0.00	30-103-01
	<b>1000</b>	<b>Local</b>	<u>7,806.65</u>	<u>207,969.47</u>	<u>215,776.12</u>	* Function
<b>Drivers ED</b>						
30011800000B		BOND & INT INVESTMENTS	11,983.08	158.11	12,141.19	30-180-01
320019500000		Escrow Account for Bond Refina	0.00	0.00	0.00	30-195
	<b>1700</b>	<b>Drivers ED</b>	<u>11,983.08</u>	<u>158.11</u>	<u>12,141.19</u>	* Function
<b>Federal</b>						
30-402		A/P LIABILITY	0.00	0.00	0.00	30-402
	<b>4000</b>	<b>Federal</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
<b>Transfer</b>						
30-703		FUND CHANGE	133,151.28	(208,127.58)	(74,976.30)	30-703
320007040000		B&I FUND BALANCE	(152,941.01)	0.00	(152,941.01)	30-704
	<b>7000</b>	<b>Transfer</b>	<u>(19,789.73)</u>	<u>(208,127.58)</u>	<u>(227,917.31)</u>	* Function
	<b>30</b>	<b>Debt Service Fund</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

# 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
<b>Local</b>						
400001010000		TRANSP FD CASH - US BANK	0.00	0.00	0.00	40-101
400001010001		TRANS FD CASH - UMB	0.00	0.00	0.00	40-101
400001010002		TRANSP FUND CASH,BANK OF EDWAR	(521,576.69)	(268,361.63)	(789,938.32)	40-101
400101030000		TRANS FD CASH CLEAR ACCT	0.00	0.00	0.00	40-103-01
40011510000B		TRANSP LOAN TO EDUC	(9.77)	9.77	0.00	40-151-01
40000152000B		TRANS LOAN TO O&M FUND	0.00	0.00	0.00	40-152
	<b>1000</b>	<b>Local</b>	<u>(521,586.46)</u>	<u>(268,351.86)</u>	<u>(789,938.32)</u>	* Function
<b>Drivers ED</b>						
40011800000B		TRANSP FUND INVESTMENTS	1,166.21	800,000.00	801,166.21	40-180-01
	<b>1700</b>	<b>Drivers ED</b>	<u>1,166.21</u>	<u>800,000.00</u>	<u>801,166.21</u>	* Function
<b>Federal</b>						
40-402		A/P LIABILITY	0.00	0.00	0.00	40-402
42014320000B		TRANSP LOAN FROM O&M FUND	0.00	(800,000.00)	(800,000.00)	40-432-01
420043400000		TRANSP LOAN FROM W/CASH FUND	0.00	0.00	0.00	40-434-00
	<b>4000</b>	<b>Federal</b>	<u>0.00</u>	<u>(800,000.00)</u>	<u>(800,000.00)</u>	* Function
<b>Transfer</b>						
40-703		FUND CHANGE	101,196.02	268,351.86	369,547.88	40-703
420007040000		TRANS FUND BALANCE	419,224.23	0.00	419,224.23	40-704
	<b>7000</b>	<b>Transfer</b>	<u>520,420.25</u>	<u>268,351.86</u>	<u>788,772.11</u>	* Function
	<b>40</b>	<b>Transportation Fund</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

# Unit Balance Sheet

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COLLINSVILLE 10

I.M.R.F./Soc. Sec. Fund 50						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
<b>Local</b>						
500001010000		IMRF CASH - US BANK (FIRSTAR)	0.00	0.00	0.00	50-101
500001010001		IMRF CASH - UMB	0.00	0.00	0.00	50-101
500001010002		IMRF FUND CASH,BANK OF EDWARDS	366,488.48	49,543.51	416,031.99	50-101
500101030000		IMRF CASH CLEAR ACCT	0.00	0.00	0.00	50-103-01
	<b>1000</b>	<b>Local</b>	<u>366,488.48</u>	<u>49,543.51</u>	<u>416,031.99</u>	* Function
<b>Drivers ED</b>						
50011800000B		IMRF INVESTMENTS	1,351,851.05	1,227.31	1,353,078.36	50-180-01
	<b>1700</b>	<b>Drivers ED</b>	<u>1,351,851.05</u>	<u>1,227.31</u>	<u>1,353,078.36</u>	* Function
<b>Federal</b>						
50-402		A/P LIABILITY	0.00	0.00	0.00	50-402
500043400000		IMRF LOAN FROM W/CASH	0.00	0.00	0.00	50-434
520045400000		IMRF BP	37.47	0.00	37.47	50-454-009
520045700000		FICA BP	0.00	0.00	0.00	50-457-010
50-458		MEDICARE BP	2.32	0.00	2.32	50-458-011
	<b>4000</b>	<b>Federal</b>	<u>39.79</u>	<u>0.00</u>	<u>39.79</u>	* Function
<b>Transfer</b>						
50-703		FUND CHANGE	(279,525.94)	(50,770.82)	(330,296.76)	50-703
520007040000		IMRF FUND BALANCE	(1,438,853.38)	0.00	(1,438,853.38)	50-704
	<b>7000</b>	<b>Transfer</b>	<u>(1,718,379.32)</u>	<u>(50,770.82)</u>	<u>(1,769,150.14)</u>	* Function
	<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

# Unit Balance Sheet

Printed: 07/09/2019 4:07:52PM  
COLLINSVILLE 10

Capital Projects 60						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
<b>Local</b>						
600001010002		CASH BK EDWARDSVILLE	24,387.39	(8,477.04)	15,910.35	60-101
	<b>1000</b>	<b>Local</b>	<u>24,387.39</u>	<u>(8,477.04)</u>	<u>15,910.35</u>	* Function
<b>Drivers ED</b>						
60011800000B		INVESTMENTS	38,664.06	(29,174.62)	9,489.44	60-180-01
60011800001B		INVESTMENTS (CDB GRANT)	48,695.54	0.00	48,695.54	60-180-01
	<b>1700</b>	<b>Drivers ED</b>	<u>87,359.60</u>	<u>(29,174.62)</u>	<u>58,184.98</u>	* Function
<b>Federal</b>						
60-402		A/P LIABILITY	0.00	0.00	0.00	60-402
	<b>4000</b>	<b>Federal</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
<b>Transfer</b>						
60-703		FUND CHANGE	229,197.76	37,651.66	266,849.42	60-703
620007040000		SITE/CONST. FUND BALANCE	(340,944.75)	0.00	(340,944.75)	60-704
	<b>7000</b>	<b>Transfer</b>	<u>(111,746.99)</u>	<u>37,651.66</u>	<u>(74,095.33)</u>	* Function
	<b>60</b>	<b>Capital Projects</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

# Unit Balance Sheet

Printed: 07/09/2019 4:07:52PM  
COLLINSVILLE 10

Working Cash Fund 70						
Function	1000	Local	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Account	Description					
<b>Local</b>						
700001010000		WORKING CASH FUND US BANK	0.00	0.00	0.00	70-101
700001010002		WORKING CASH FUND BANK OF EDW	501,127.78	34,730.38	535,858.16	70-101
700101030000		CASH CLEARING ACCOUNT	0.00	0.00	0.00	70-103-01
700115100000		W/CASH LOAN TO EDUC FUND	0.00	0.00	0.00	70-151-01
700115300000		W/CASH LOAN TO TRANSPORTATI	0.00	0.00	0.00	70-153-01
700115500000		W/CASH LOAN TO IMRF	0.00	0.00	0.00	70-155-01
	<b>1000</b>	<b>Local</b>	<u>501,127.78</u>	<u>34,730.38</u>	<u>535,858.16</u>	* Function
<b>Drivers ED</b>						
70011800000B		WORKING CASH INVESTMENTS	6,577,517.63	3,709.90	6,581,227.53	70-180-01
	<b>1700</b>	<b>Drivers ED</b>	<u>6,577,517.63</u>	<u>3,709.90</u>	<u>6,581,227.53</u>	* Function
<b>Federal</b>						
70-402		A/P LIABILITY	0.00	0.00	0.00	70-402
	<b>4000</b>	<b>Federal</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
<b>Transfer</b>						
70-703		FUND CHANGE	(447,130.29)	(38,440.28)	(485,570.57)	70-703
720007040000		WKG CASH FUND BALANCE	(6,631,515.12)	0.00	(6,631,515.12)	70-704
	<b>7000</b>	<b>Transfer</b>	<u>(7,078,645.41)</u>	<u>(38,440.28)</u>	<u>(7,117,085.69)</u>	* Function
<b>Other Financing Uses</b>						
72018110710B		PERM TRF WKG CASH- ABOLISH TO	0.00	0.00	0.00	70-811-01
	<b>8000</b>	<b>Other Financing Uses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
	<b>70</b>	<b>Working Cash Fund</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

# Unit Balance Sheet

Printed: 07/09/2019 4:07:52PM  
COLLINSVILLE 10

Tort Fund 80						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
<b>Local</b>						
800001010002		Cash Tort Edwardsville	852,406.79	137,444.35	989,851.14	80-101
	<b>1000</b>	<b>Local</b>	<u>852,406.79</u>	<u>137,444.35</u>	<u>989,851.14</u>	* Function
<b>Drivers ED</b>						
80011800000B		TORT INVESTMENTS	3,245,706.77	2,940.39	3,248,647.16	80-180-01
	<b>1700</b>	<b>Drivers ED</b>	<u>3,245,706.77</u>	<u>2,940.39</u>	<u>3,248,647.16</u>	* Function
<b>Federal</b>						
80-402		A/P LIABILITY	0.00	0.00	0.00	80-402
820045100017		T.H.I.S.	0.00	0.00	0.00	80-451-017
820045100018		TAX SHLT TRS	0.00	0.00	0.00	80-451-018
820045100022		THIS BP	0.00	0.00	0.00	80-451-020
80451022		THIS BP Administrator	0.00	0.00	0.00	80-451-022
820045100023		TRS 2.2	0.00	0.00	0.00	80-451-023
820045200000		FED W/H TAX	0.00	0.00	0.00	80-452
820045300000		STATE W/H TAX	0.00	0.00	0.00	80-453
820045400000		IMRF DEDUCTION	0.00	0.00	0.00	80-454-007
8200455A0000		TSA AXA EQUITALBE ROTH (455ELR	0.00	0.00	0.00	80-455
80456		ADDITIONAL LIFE INS	0.00	0.00	0.00	80-456
820045600000		SEC 125 ADM FEE (\$15)	0.00	0.00	0.00	80-456-003
82004560000		SEC 125 TERM LIFE	0.00	0.00	0.00	80-456-004
80456005		SEC 125 DEP CARE	0.00	0.00	0.00	80-456-005
820045630000		SEC 125 MED REIMB	0.00	0.00	0.00	80-456-006
8245630000		SEC 125 MED REIMB	0.00	0.00	0.00	80-456-006
820045600012		DISTRICT HEALTH INSURANCE	0.00	0.00	0.00	80-456-012
820045600015		DISTRICT LIFE INSURANCE	0.00	0.00	0.00	80-456-015
820045700000		FICA DEDUCTION	0.00	0.00	0.00	80-457
820045800000		MEDICARE DEDUCTION	0.00	0.00	0.00	80-458
	<b>4000</b>	<b>Federal</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
<b>Transfer</b>						
80-703		FUND CHANGE	(886,060.98)	(140,384.74)	(1,026,445.72)	80-703
820007040000		TORT FUND BALANCE	(3,212,052.58)	0.00	(3,212,052.58)	80-704
	<b>7000</b>	<b>Transfer</b>	<u>(4,098,113.56)</u>	<u>(140,384.74)</u>	<u>(4,238,498.30)</u>	* Function
	<b>80</b>	<b>Tort Fund</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

# Unit Balance Sheet

Printed: 07/09/2019 4:07:52PM  
COLLINSVILLE 10

Fire Prevention and Safety Fund 90						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
<b>Local</b>						
900001010000		FP&S CASH - US BANK (FIRSTAR)	0.00	0.00	0.00	90-101
900001010002		FP&S FUND CASH,BANK OF EDWARDS	648,932.23	30,020.95	678,953.18	90-101
900101030000		CASH CLEARING ACCOUNT	0.00	0.00	0.00	90-103-01
	<b>1000</b>	<b>Local</b>	<u>648,932.23</u>	<u>30,020.95</u>	<u>678,953.18</u>	* Function
<b>Drivers ED</b>						
90011800000B		FP&S INVESTMENTS	1,383,261.03	1,431.63	1,384,692.66	90-180-01
	<b>1700</b>	<b>Drivers ED</b>	<u>1,383,261.03</u>	<u>1,431.63</u>	<u>1,384,692.66</u>	* Function
<b>Federal</b>						
90-402		A/P LIABILITY	0.00	0.00	0.00	90-402
	<b>4000</b>	<b>Federal</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
<b>Transfer</b>						
90-703		FUND CHANGE	(319,480.67)	(31,452.58)	(350,933.25)	90-703
920007040000		FP&S FUND BALANCE	(1,712,712.59)	0.00	(1,712,712.59)	90-704
92017210000B		1996 H/L/S BOND SALE PROCEEDS	0.00	0.00	0.00	90-721-01
	<b>7000</b>	<b>Transfer</b>	<u>(2,032,193.26)</u>	<u>(31,452.58)</u>	<u>(2,063,645.84)</u>	* Function
	<b>90</b>	<b>Fire Prevention and Safety Fund</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
		<b>Report Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

# Fund Balance Report

Printed: 07/10/2019 2:22:35PM

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	58,340.38	136,283.73	817,938.74	1,032,836.37	214,897.63	398,703.42	613,601.05
20	Oper, Build, & Maint Fund	5,088.56	0.00	30,160.65	30,160.65	0.00	0.00	0.00
40	Transportation Fund	10,564.32	0.00	23,446.19	23,446.19	0.00	0.00	0.00
		<u>\$73,993.26</u>	<u>\$136,283.73</u>	<u>\$871,545.58</u>	<u>\$1,086,443.21</u>	<u>\$214,897.63</u>	<u>\$398,703.42</u>	<u>\$613,601.05</u>

**Collinsville Area Vocational Center**  
**Statement of Changes in Fund Balance**  
**For the Month Ending June 30, 2019**

	Fund 10	Fund 20	Fund 40	Total
Fund Balance May 31, 2019	\$ 535,657.70	\$ 5,088.56	\$ 10,564.32	\$ 551,310.58
Income	\$ 136,283.73	\$ -	-	\$ 136,283.73
Expenditures	(58,340.38)	(5,088.56)	(10,564.32)	(73,993.26)
Net change	\$ 77,943.35	\$ (5,088.56)	\$ (10,564.32)	\$ 62,290.47
				-
Fund Balance June 30, 2019	\$ 613,601.05	\$ 0.00	\$ -	\$ 613,601.05
	-	0.00	-	

<b>06/30/19</b>	
<b>Income</b>	\$ 136,283.73
Cash Receipts	2,821.61
to Expense Account	(250.00)
to Asset	
From AP Report coded to revenue	
JE's	\$ 129,568.35
AJ's	\$ 4,143.77
<b>Total</b>	<b>\$ 136,283.73</b>

<b>06/30/19</b>	
<b>Expenditures</b>	\$ (73,993.26)
AP Check Register	(64,097.25)
Net PR 06/07/19	(17,116.96)
Net PR 06/21/19	(17,616.30)
Net PR 06/22/19	(133.00)
AJ's	(15,279.75)
From AP Report coded to revenue	
From AP Rep. coded to Assets	40,000.00
From Cash Receipts coded to exp acct	\$ 250.00
PR Liability (04/26/19 voided PR)	
<b>Total</b>	<b>\$ (73,993.26)</b>

# CAVC Balance Sheet

Printed: 07/10/2019 2:05:58PM  
COLLINSVILLE 10

Education Fund 10						
Function						
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00	10-0	
100001010000	CASH (NA)	0.00	0.00	0.00	10-100	
<b>Instruction</b>						
100001010002	CASH Bank of Edwardsville Prime	13,372.33	134,863.06	148,235.39	10-101	
10-101	PAYROLL CASH	0.00	0.00	0.00	10-101	
100001010001	CASH US BANK	522,416.37	(56,870.75)	465,545.62	10-101-1	
1000010100TA	ACTIVITY (TRUST & AGENCY) CASH	58,718.96	6,390.86	65,109.82	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	0.00	0.00	0.00	10-180-95	
<b>1000</b>	<b>Instruction</b>	<b>594,507.66</b>	<b>84,383.17</b>	<b>678,890.83</b>	<b>* Function</b>	
<b>Community Services</b>						
10-400	ACTIVITY (TRUST & AGENCY)	(58,718.96)	(6,390.86)	(65,109.82)	10-400	
10-404	DUE TO UNIT	(131.00)	(48.96)	(179.96)	10-400	
<b>3000</b>	<b>Community Services</b>	<b>(58,849.96)</b>	<b>(6,439.82)</b>	<b>(65,289.78)</b>	<b>* Function</b>	
<b>Nonprogrammed Charges</b>						
10-402	A/P LIABILITY	0.00	0.00	0.00	10-402	
10-403- 1	WAGE GAR. (4595)	0.00	0.00	0.00	10-403	
10-403	WAGE GARNISH	0.00	0.00	0.00	10-403-00	
12954200000A	ED FUND PAYABLE TO PARTICIPATI	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

Printed: 07/10/2019 2:05:58PM  
COLLINSVILLE 10

Education Fund 10						
Function	4000	Nonprogrammed Charges				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
1200455A0000		TAX SHELTERED ANNUITIES	0.00	0.00	0.00	10-455
120045350000		EMP HEALTH INS PAY	0.00	0.00	0.00	10-456
120045360000		SUMMER INSURANCE EAR	0.00	0.00	0.00	10-456
120045390000		GHP INS. ADJUSTMENT	0.00	0.00	0.00	10-456
120045600000		SEC 125-ADM-FEE	0.00	0.00	0.00	10-456-003
120045610000		SEC 125 TERM LIFE	0.00	0.00	0.00	10-456-004
120045620000		SEC 125 DEP CARE	0.00	0.00	0.00	10-456-005
120045630000		SEC 125 MED REIMB	0.00	0.00	0.00	10-456-006
120045330000		DISTRICT HEALTH INSURANCE	0.00	0.00	0.00	10-456-012
120045380000		GHP HEALTH INSURANCE	0.00	0.00	0.00	10-456-013
120045370000		PRU CARE HEALTH INSURANCE	0.00	0.00	0.00	10-456-014
120045640000		DISTRICT LIFE INSURANCE	0.00	0.00	0.00	10-456-015
120045820000		HOSPITAL INDEMNITY INSURANCE	0.00	0.00	0.00	10-456-016
10-457		FICA	0.00	0.00	0.00	10-457
10-458		MEDICARE	0.00	0.00	0.00	10-458
10-459		LIAB. DED 459	0.00	0.00	0.00	10-459
	<b>4000</b>	<b>Nonprogrammed Charges</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
<b>Provision For Contingencs</b>						
10-703		FUND NET CHANGE	(136,954.28)	(77,943.35)	(214,897.63)	10-703
120007040000		FUND BALANCE	(398,703.42)	0.00	(398,703.42)	10-704
	<b>6000</b>	<b>Provision For Contingencs</b>	<u>(535,657.70)</u>	<u>(77,943.35)</u>	<u>(613,601.05)</u>	* Function
	<b>10</b>	<b>Education Fund</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

# CAVC Balance Sheet

Printed: 07/10/2019 2:05:58PM  
COLLINSVILLE 10

Oper, Build, & Maint Fund 20					
Function					
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00	20-0
200001010000	CASH (NA)	0.00	0.00	0.00	20-100
<b>Instruction</b>					
200001010001	CASH US BANK	5,088.56	6,026.43	11,114.99	20-101
200001010002	CASH Bank of Edwardsville Prime	0.00	0.00	0.00	20-101
20951400000A	REC FM PART DIST BLDG FD	0.00	0.00	0.00	20-140-95
20951800000A	INVESTMENTS PMA-103	0.00	0.00	0.00	20-180-95
<b>1000</b>	<b>Instruction</b>	<u>5,088.56</u>	<u>6,026.43</u>	<u>11,114.99</u>	* Function
<b>Community Services</b>					
20-404	DUE TO UNIT	0.00	(11,114.99)	(11,114.99)	20-400
<b>3000</b>	<b>Community Services</b>	<u>0.00</u>	<u>(11,114.99)</u>	<u>(11,114.99)</u>	* Function
<b>Nonprogrammed Charges</b>					
20-402	A/P LIABILITY	0.00	0.00	0.00	20-402
22954200000A	OBM FUND DUE TO PART DIST	0.00	0.00	0.00	20-420-95
22954310000A	LOAN FROM EDUCATION FUND	0.00	0.00	0.00	20-431-95
20-451-017	T.H.I.S.	0.00	0.00	0.00	20-451-017
20-451-018	TRS TAX SHLT	0.00	0.00	0.00	20-451-018
20-451-022	T.H.I.S. BP	0.00	0.00	0.00	20-451-022
20-451-023	2.2 TRS BENEFIT UPGRADE BP	0.00	0.00	0.00	20-451-023
20-452	Federal Tax	0.00	0.00	0.00	20-452
20-453	IL State Tax	0.00	0.00	0.00	20-453
2200455A0000	TAX SHELTERED ANNUITIES	0.00	0.00	0.00	20-455-00
20-458	MEDICARE EME	0.00	0.00	0.00	20-458
<b>4000</b>	<b>Nonprogrammed Charges</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
<b>Provision For Contingences</b>					
20-703	FUND NET CHANGE	(5,088.56)	5,088.56	0.00	20-703
220007040000	FUND BALANCE	0.00	0.00	0.00	20-704
<b>6000</b>	<b>Provision For Contingences</b>	<u>(5,088.56)</u>	<u>5,088.56</u>	<u>0.00</u>	* Function
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

# CAVC Balance Sheet

Printed: 07/10/2019 2:05:58PM  
COLLINSVILLE 10

Transportation Fund 40						
Function						
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00	40-0	
400001010000	CASH (NA)	0.00	0.00	0.00	40-100	
<b>Instruction</b>						
400001010001	CASH US BANK	10,564.32	(10,564.32)	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	
<b>1000</b>	<b>Instruction</b>	<u>10,564.32</u>	<u>(10,564.32)</u>	<u>0.00</u>	* Function	
<b>Nonprogrammed Charges</b>						
40-402	A/P LIABILITY	0.00	0.00	0.00	40-402	
42954200000A	DUE TO PART DISTS TRANSP FD	0.00	0.00	0.00	40-420-95	
<b>4000</b>	<b>Nonprogrammed Charges</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function	
<b>Provision For Contingences</b>						
40-703	FUND NET CHANGE	(10,564.32)	10,564.32	0.00	40-703	
420007040000	FUND BALANCE	0.00	0.00	0.00	40-704	
<b>6000</b>	<b>Provision For Contingences</b>	<u>(10,564.32)</u>	<u>10,564.32</u>	<u>0.00</u>	* Function	
<b>40</b>	<b>Transportation Fund</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund	
	<b>Report Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

9. **Unfinished Business**

10. **New Business**

10.1. Presentation of Board Policy Updates

10.2. AVC 2019-20 Tentative Budget

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**BOARD AGENDA**  
**July 15, 2019**

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**TO: Dr. Brad Skertich, Superintendent of Schools**

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

**DATE: July 15, 2019**

**RE: AVC 2019-20 Tentative Budget**

Please view the Area Vocational Center Tentative Budget as attachment. The tuition revenue is estimated conservatively. My office will finalize details regarding expenditures prior to the hearing of the budget, based on expected new teacher contract numbers.

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, 2019 and ending June 30, 2020 and that it be made available for public inspection for at least thirty days beginning July 16, 2019 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 19<sup>th</sup> day of August, 2019 at the Administration Annex, 123 W. Clay Street, Collinsville, Illinois 62234.”

SS

Attachment

	<b>Fund 10</b>	<b>Fund 20</b>	<b>Fund 40</b>	<b>All Funds</b>
<b>VOC Tentative Budget FY20</b>	<b>Education</b>	<b>Operations &amp; Building</b>	<b>Transportation</b>	
Fund Balance June 30, 2019	\$ 613,599	\$ -	\$ -	\$ 613,599
Tentative FY20 Budget Revenues	\$ 934,000	\$ 42,000	\$ 32,000	\$ 1,008,000
Tentative FY20 Budget Expenditures	\$ 934,000	\$ 42,000	\$ 32,000	\$ 1,008,000
Expected Fund Balance June 30, 2020	\$ 613,599	\$ -	\$ -	\$ <b>613,599</b>

# VOC Budget FY20 Revenue

Printed: 7/11/2019 8:01 AM  
COLLINSVILLE 10

Education Fund 10						
Departments						
Source of Revenue						
Account	Description	VOC FY20 Revenue Budget	VOC FY19 YTD	VOC FY19 Revenue Budget	State Account Number	
14017130000A	PERMANENT TRANSFER OF FUNDS	0.00	(4,115.80)	0.00	10-0	
<b>STATE AG GRANT</b>						
<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	
<b>ST PROG IMPROVE</b>						
<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	
<b>VOC GENERAL</b>						
<u>Voc Tuition-Other Leas</u>						
14951332001A	EDUC TUIT FM PART DIST	(700,000.00)	(661,393.16)	(676,000.00)	10-1332-95	
14951332002A	DIST OF VOC ED	0.00	0.00	0.00	10-1332-95	
	1332 Voc Tuition-Other Leas	(700,000.00)	(661,393.16)	(676,000.00)	** Source of Revenue	
<u>Interest On Investments</u>						
14951510000A	INTEREST ON INVESTMENTS	0.00	17.03	0.00	10-1510-95	
	1510 Interest On Investments	0.00	17.03	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	(234,000.00)	(367,344.44)	(237,113.00)	10-2100-95	
	2100 Flow-Thru Rev-State	(234,000.00)	(367,344.44)	(237,113.00)	** 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 FY20 Revenue

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COLLINSVILLE 10

Education Fund 10					
Departments	95	VOC GENERAL			
Source of Revenue	4999	Other Revenue-Federal Sou			
Account	Description	VOC FY20 Revenue Budget	VOC FY19 YTD	VOC FY19 Revenue Budget	State Account Number
	4999 Other Revenue-Federal Sou	0.00	0.00	0.00	** Source of Revenue
	95 VOC GENERAL	(934,000.00)	(1,028,720.57)	(913,113.00)	* Departments
<b>TECH PREP FED</b>					
<b>Source of Revenue 2200</b>					
14982200000A	NA (PCCS)TECH PREP FEDERAL	0.00	0.00	0.00	10-2200-98
	2200 Source of Revenue 2200	0.00	0.00	0.00	** Source of Revenue
	98 TECH PREP FED	0.00	0.00	0.00	* Departments
	10 Education Fund	(934,000.00)	(1,032,836.37)	(913,113.00)	Fund

# VOC Budget FY20 Revenue

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COLLINSVILLE 10

<b>Oper, Build, &amp; Maint Fund -20</b>						
<b>Departments</b>						
<b>Source of Revenue</b>						
Account	Description	VOC FY20 Revenue Budget	VOC FY19 YTD	VOC FY19 Revenue Budget	Stats Account Number	
24017130000A	PERMANENT TRANSFER OF FUNDS	0.00	0.00	0.00	20-0	
<b>VOC GENERAL</b>						
<b><u>Voc Tuition-Other Leas</u></b>						
24951332000A	TUITION go to SOR 1999	0.00	0.00	0.00	20-1332-95	
1332	<b>Voc Tuition-Other Leas</b>	0.00	0.00	0.00	** Source of Revenue	
<b><u>Interest On Investments</u></b>						
24951510000A	AVC O&M INTEREST	0.00	0.00	0.00	20-1510-95	
1510	<b>Interest On Investments</b>	0.00	0.00	0.00	** Source of Revenue	
<b><u>Other</u></b>						
24951999000A	TUITION Participating District	(42,000.00)	(30,160.65)	(42,000.00)	20-1999-95	
1999	<b>Other</b>	(42,000.00)	(30,160.65)	(42,000.00)	** Source of Revenue	
95	<b>VOC GENERAL</b>	(42,000.00)	(30,160.65)	(42,000.00)	* Departments	
20	<b>Oper, Build, &amp; Maint Fund</b>	(42,000.00)	(30,160.65)	(42,000.00)	Fund	

# VOC Budget FY20 Revenue

Printed: 7/11/2019 8:01 AM  
COLLINSVILLE 10

Transportation Fund 40						
Departments						
Source of Revenue						
Account	Description	VOC FY20 Revenue Budget	VOC FY19 YTD	VOC FY19 Revenue Budget	State Account Number	
44017130000A	PERMANENT TRANSFER OF FUNDS	0.00	0.00	0.00	40-0	
44018130000A	PERMANENT TRANSFER OF FUNDS	0.00	0.00	0.00	40-0	
<b>VOC GENERAL</b>						
<b><u>Voc Tuition-Other Leas</u></b>						
44951332000A	TUITION see SOR 1999	0.00	0.00	0.00	40-1332-95	
1332	<b>Voc Tuition-Other Leas</b>	0.00	0.00	0.00	** Source of Revenue	
<b><u>Voc Trans-Other Sources</u></b>						
44951433000A	TRANSP FEE FIELD TRIP FEES	0.00	0.00	0.00	40-1433-95	
1433	<b>Voc Trans-Other Sources</b>	0.00	0.00	0.00	** Source of Revenue	
<b><u>Interest On Investments</u></b>						
44951510000A	AVC TRANSP INTEREST	0.00	0.00	0.00	40-1510-95	
1510	<b>Interest On Investments</b>	0.00	0.00	0.00	** Source of Revenue	
<b><u>Other</u></b>						
44951999000A	TUITION Participating District	(32,000.00)	(23,446.19)	(32,000.00)	40-1999-95	
1999	<b>Other</b>	(32,000.00)	(23,446.19)	(32,000.00)	** Source of Revenue	
<b><u>Transportation-Vocational</u></b>						
44953505000A	ST VOC TRANS AID	0.00	0.00	0.00	40-3505-95	
3505	<b>Transportation-Vocational</b>	0.00	0.00	0.00	** Source of Revenue	
95	<b>VOC GENERAL</b>	(32,000.00)	(23,446.19)	(32,000.00)	* Departments	
40	<b>Transportation Fund</b>	(32,000.00)	(23,446.19)	(32,000.00)	Fund	
	<b>Report Total:</b>	<b>(1,008,000.00)</b>	<b>(1,086,443.21)</b>	<b>(987,113.00)</b>		

# VOC Budget FY20 Expenditure

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COLLINSVILLE 10

Education Fund 10			VOC FY20	VOC FY19 YTD	VOC FY19	State Account Number
Account	Description		Budget		Budget	
			Expenditures		Expenditures	
<b>LOCATION 01</b>						
<b>Prmt Trns From Ed Fund</b>						
<b>Transfers</b>						
16018130700A	PERMANENT TRANSFER OF FUNDS		0.00	0.00	0.00	10-8130-700-01-111100
	<b>700 Transfers</b>		0.00	0.00	0.00	Object
	<b>8130 Prmt Trns From Ed Fund</b>		0.00	0.00	0.00	** Function
	<b>01 LOCATION 01</b>		0.00	0.00	0.00	* Departments
<b>STATE AG GRANT EQUIP</b>						
<b>Function 2210</b>						
<b>Capital Outlay</b>						
16682210540A	NA was ST AG GRANT EQUIP		0.00	0.00	0.00	10-2210-540-68
	<b>500 Capital Outlay</b>		0.00	0.00	0.00	Object
	<b>2210 Function 2210</b>		0.00	0.00	0.00	** Function
	<b>68 STATE AG GRANT EQUIP</b>		0.00	0.00	0.00	* Departments
<b>ST PROG IMPROVE</b>						
<b>Function 1400</b>						
<b>Salaries</b>						
16761400120A	GRANT CTE SUBS Career & Tech E		500.00	180.00	500.00	10-1400-120-76
	<b>100 Salaries</b>		500.00	180.00	500.00	Object
<b>Employee Benefits</b>						
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	2.62	0.00	10-1400-214-76
	<b>200 Employee Benefits</b>		0.00	2.62	0.00	Object
<b>Purchased Services</b>						
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
	<b>300 Purchased Services</b>		0.00	0.00	0.00	Object
<b>Supplies And Materials</b>						
16761400410A	GRANT CTE SOFTWARE		4,150.00	4,613.00	4,150.00	10-1400-410-76
	<b>400 Supplies And Materials</b>		4,150.00	4,613.00	4,150.00	Object

# VOC Budget FY20 Expenditure

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COLLINSVILLE 10

Education Fund 10						
Departments	76	ST PROG IMPROVE				
Function	1400	Function 1400				
Object	500	Capital Outlay				
Account	Description		VOC FY20 Budget Expenditures	VOC FY19 YTD	VOC FY19 Budget Expenditures	State Account Number
<b>Capital Outlay</b>						
16761400540A		GRANT CTE EQUIP	37,254.00	32,474.43	15,225.00	10-1400-540-76
	500	Capital Outlay	37,254.00	32,474.43	15,225.00	Object
	1400	Function 1400	41,904.00	37,270.05	19,875.00	** Function
<b>Function 2210</b>						
<b>Purchased Services</b>						
16762210331A		CTE GRANT Printing	0.00	0.00	0.00	10-2210-331-76
16762210332A		GRANT CTE TRAVEL	50.00	0.00	50.00	10-2210-332-76
	300	Purchased Services	50.00	0.00	50.00	Object
<b>Supplies And Materials</b>						
16762210410A		GRANT CTE SUPPLIES	18,130.00	0.00	18,130.00	10-2210-410-76
16762210413A		AVC-CTE Grant Supplies	5,000.00	23,814.26	5,000.00	10-2210-413-76
	400	Supplies And Materials	23,130.00	23,814.26	23,130.00	Object
	2210	Function 2210	23,180.00	23,814.26	23,180.00	** Function
	76	ST PROG IMPROVE	65,084.00	61,084.31	43,055.00	* Departments
<b>HORTICULTURE</b>						
<b>Agricultural Occupations</b>						
<b>Salaries</b>						
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
<b>Employee Benefits</b>						
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
<b>Purchased Services</b>						
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
<b>Supplies And Materials</b>						
16801401410A		HORTICULTURE SUPPLIES	0.00	0.00	0.00	10-1401-410-80

# VOC Budget FY20 Expenditure

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COLLINSVILLE 10

Education Fund 10						
Departments	80	HORTICULTURE				
Function	1401	Agricultural Occupations				
Object	400	Supplies And Materials				
Account	Description		VOC FY20 Budget Expenditures	VOC FY19 YTD	VOC FY19 Budget Expenditures	State Account Number
	400	Supplies And Materials	0.00	0.00	0.00	Object
<b>Tuition</b>						
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
<b>CHILD DEV</b>						
<u>Home Ec Occupations</u>						
<b>Salaries</b>						
16811421110A		CHILD DEV SAL (1.5 FTE)	90,000.00	82,819.03	90,000.00	10-1421-110-81
16811421120A		CHILD DEV SUB SAL	800.00	945.00	800.00	10-1421-120-81
	100	Salaries	90,800.00	83,764.03	90,800.00	Object
<b>Employee Benefits</b>						
16811421211A		CHILD DEV BD PD TRS	0.00	0.00	0.00	10-1421-211-81
16811421214A		CHILD DEV MEDICARE	1,820.00	1,214.67	1,820.00	10-1421-214-81
16811421221A		CHILD DEV SAL	45.00	0.00	45.00	10-1421-221-81
16811421222A		CHILD DEV INS (1.5 FTE)	12,000.00	0.00	12,000.00	10-1421-222-81
	200	Employee Benefits	13,865.00	1,214.67	13,865.00	Object
<b>Purchased Services</b>						
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
<b>Supplies And Materials</b>						
16811421410A		CHILD DEV SUPPLIES	2,000.00	0.00	2,000.00	10-1421-410-81
	400	Supplies And Materials	2,000.00	0.00	2,000.00	Object
	1421	Home Ec Occupations	106,690.00	84,978.70	106,690.00	** Function
	81	CHILD DEV	106,690.00	84,978.70	106,690.00	* Departments
<b>HEALTH OCCUP</b>						
<u>Health Occupations</u>						
<b>Salaries</b>						
16821417110A		HEALTH OCCUP SAL (up to 100 days)	30,000.00	30,469.08	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

# VOC Budget FY20 Expenditure

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COLLINSVILLE 10

Education Fund 10						
Departments	82	HEALTH OCCUP				
Function	1417	Health Occupations				
Object	100	Salaries				
Account	Description		VOC FY20 Budget Expenditures	VOC FY19 YTD	VOC FY19 Budget Expenditures	State Account Number
	<b>100 Salaries</b>		<b>30,100.00</b>	<b>30,469.08</b>	<b>30,100.00</b>	Object
<b>Employee Benefits</b>						
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	443.59	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
	<b>200 Employee Benefits</b>		<b>466.00</b>	<b>443.59</b>	<b>466.00</b>	Object
<b>Purchased Services</b>						
16821417322A	HEALTH OCCUP LDYR 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
	<b>300 Purchased Services</b>		<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	Object
<b>Supplies And Materials</b>						
16821417410A	HEALTH OCCUP SUPPLIES		750.00	0.00	750.00	10-1417-410-82
	<b>400 Supplies And Materials</b>		<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	Object
	<b>1417 Health Occupations</b>		<b>31,341.00</b>	<b>30,912.67</b>	<b>31,341.00</b>	** Function
	<b>82 HEALTH OCCUP</b>		<b>31,341.00</b>	<b>30,912.67</b>	<b>31,341.00</b>	* Departments
<b>FOOD SERV</b>						
<b>Home Ec Occupations</b>						
<b>Salaries</b>						
16831421110A	FOOD SERV SAL (0.5 FTE)		30,000.00	30,756.35	30,000.00	10-1421-110-83
16831421120A	FOOD SERV SUB SAL		3,000.00	1,173.04	3,000.00	10-1421-120-83
	<b>100 Salaries</b>		<b>33,000.00</b>	<b>31,929.39</b>	<b>33,000.00</b>	Object
<b>Employee Benefits</b>						
16831421211A	FOOD SERV BD PD TRS		0.00	0.00	0.00	10-1421-211-83
16831421214A	FOOD SERV MEDICARE		500.00	464.88	500.00	10-1421-214-83
16831421221A	FOOD SERV SAL		16.00	2.74	16.00	10-1421-221-83
16831421222A	FOOD SERVICE INS		5,000.00	1,333.56	5,000.00	10-1421-222-83
	<b>200 Employee Benefits</b>		<b>5,516.00</b>	<b>1,801.18</b>	<b>5,516.00</b>	Object
<b>Purchased Services</b>						
16831421322A	FOOD SERV LDYR SVC		500.00	40.94	500.00	10-1421-322-83
16831421323A	FOOD SERV REP/MAINT SVC		300.00	0.00	300.00	10-1421-323-83

# VOC Budget FY20 Expenditure

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COLLINSVILLE 10

Education Fund 10						
Account	Description	VOC FY20 Budget Expenditures	VOC FY19 YTD	VOC FY19 Budget Expenditures	State Account Number	
Departments	83	FOOD SERV				
Function	1421	Home Ec Occupations				
Object	300	Purchased Services				
	<b>300</b>	<b>Purchased Services</b>	<b>800.00</b>	<b>40.94</b>	<b>800.00</b>	<b>Object</b>
<b>Supplies And Materials</b>						
16831421410A		FOOD SERV SUPPLIES	3,000.00	0.00	3,000.00	10-1421-410-83
	<b>400</b>	<b>Supplies And Materials</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>Object</b>
	<b>1421</b>	<b>Home Ec Occupations</b>	<b>42,316.00</b>	<b>33,771.51</b>	<b>42,316.00</b>	<b>** Function</b>
	<b>83</b>	<b>FOOD SERV</b>	<b>42,316.00</b>	<b>33,771.51</b>	<b>42,316.00</b>	<b>* Departments</b>
<b>BUSINESS</b>						
<u>Business &amp; Office</u>						
<b>Salaries</b>						
16841407110A		BUSINESS Web Design (NA)	0.00	0.00	0.00	10-1407-110-84
16841407120A		BUSINESS SUB SAL	0.00	0.00	0.00	10-1407-120-84
	<b>100</b>	<b>Salaries</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Employee Benefits</b>						
16841407211A		BUSINESS BD PD TRS	0.00	0.00	0.00	10-1407-211-84
16841407214A		BUSINESS MEDICARE	0.00	0.00	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
	<b>200</b>	<b>Employee Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Purchased Services</b>						
16841407323A		BUSINESS REP/MAINT SVC	0.00	0.00	0.00	10-1407-323-84
	<b>300</b>	<b>Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Supplies And Materials</b>						
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
	<b>400</b>	<b>Supplies And Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
	<b>1407</b>	<b>Business &amp; Office</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>
	<b>84</b>	<b>BUSINESS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>* Departments</b>
<b>DRAFTING</b>						
<u>Precision Production</u>						
<b>Salaries</b>						
16861448110A		DRAFTING SAL (NA)	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 FY20 Budget Expenditures	VOC FY19 YTD	VOC FY19 Budget Expenditures	State Account Number
	100	Salaries	0.00	0.00	0.00	Object
<b>Employee Benefits</b>						
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
<b>Purchased Services</b>						
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
<b>Supplies And Materials</b>						
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
<b>AUTO BODY</b>						
<u>Mechanics &amp; Repairs</u>						
<b>Salaries</b>						
16871447110A		AUTO BODY SAL (1FTE)	61,000.00	60,959.85	61,000.00	10-1447-110-87
16871447120A		AUTO BODY SUB SAL	500.00	384.02	500.00	10-1447-120-87
	100	Salaries	61,500.00	61,343.87	61,500.00	Object
<b>Employee Benefits</b>						
16871447211A		AUTO BODY BD PD TRS	0.00	0.00	0.00	10-1447-211-87
16871447214A		AUTO BODY MEDICARE	897.00	889.52	897.00	10-1447-214-87
16871447221A		AUTO BODY SAL	20.00	18.08	20.00	10-1447-221-87
16871447222A		AUTO BODY INS (1S)	8,000.00	8,031.58	8,000.00	10-1447-222-87
	200	Employee Benefits	8,917.00	8,939.18	8,917.00	Object
<b>Purchased Services</b>						
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
<b>Supplies And Materials</b>						

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Education Fund 10					
Account	Description	VOC FY20 Budget Expenditures	VOC FY19 YTD	VOC FY19 Budget Expenditures	State Account Number
16871447410A	AUTO BODY SUPPLIES	8,000.00	405.17	8,000.00	10-1447-410-87
16871447412A	AUTO BODY MAINT SUPPLIES	0.00	0.00	0.00	10-1447-412-87
	<b>400 Supplies And Materials</b>	<b>8,000.00</b>	<b>405.17</b>	<b>8,000.00</b>	Object
	<b>1447 Mechanics &amp; Repairs</b>	<b>78,417.00</b>	<b>70,688.22</b>	<b>78,417.00</b>	** Function
	<b>87 AUTO BODY</b>	<b>78,417.00</b>	<b>70,688.22</b>	<b>78,417.00</b>	* Departments
<b>AUTO MECHANICS</b>					
<b>Mechanics &amp; Repairs</b>					
<b>Salaries</b>					
16881447110A	AUTO MECH SAL (1 FTE)	66,500.00	65,797.90	66,500.00	10-1447-110-88
16881447120A	AUTO MECH SUB SAL	500.00	675.00	500.00	10-1447-120-88
	<b>100 Salaries</b>	<b>67,000.00</b>	<b>66,472.90</b>	<b>67,000.00</b>	Object
<b>Employee Benefits</b>					
16881447211A	AUTO MECH BD PD TRS	0.00	0.00	0.00	10-1447-211-88
16881447214A	AUTO MECH MEDICARE	1,000.00	780.50	1,000.00	10-1447-214-88
16881447221A	AUTO MECH SAL	20.00	18.08	20.00	10-1447-221-88
16881447222A	AUTO MECH INS (1 Family)	8,900.00	8,931.58	8,900.00	10-1447-222-88
	<b>200 Employee Benefits</b>	<b>9,920.00</b>	<b>9,730.16</b>	<b>9,920.00</b>	Object
<b>Purchased Services</b>					
16881447323A	AUTO MECH REP/MAINT SVC	100.00	0.00	100.00	10-1447-323-88
	<b>300 Purchased Services</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	Object
<b>Supplies And Materials</b>					
16881447410A	AUTO MECH SUPPLIES	6,000.00	0.00	6,000.00	10-1447-410-88
16881447412A	AUTO MECH REP SUPPLIES	200.00	0.00	200.00	10-1447-412-88
	<b>400 Supplies And Materials</b>	<b>6,200.00</b>	<b>0.00</b>	<b>6,200.00</b>	Object
<b>Tuition</b>					
16881447800A	TERMINATION BENEFITS	0.00	0.00	0.00	10-1447-800-88
	<b>800 Tuition</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Object
	<b>1447 Mechanics &amp; Repairs</b>	<b>83,220.00</b>	<b>76,203.06</b>	<b>83,220.00</b>	** Function
	<b>88 AUTO MECHANICS</b>	<b>83,220.00</b>	<b>76,203.06</b>	<b>83,220.00</b>	* Departments

**BLDG TRADES**

**Construction Trades**

**Salaries**

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Education Fund 10						
Departments	89	BLDG TRADES				
Function	1446	Construction Trades				
Object	100	Salaries				
Account	Description		VOC FY20 Budget Expenditures	VOC FY19 YTD	VOC FY19 Budget Expenditures	State Account Number
16891446110A		BLDG TRADES SAL (0.6 FTE)	45,500.00	19,912.60	42,000.00	10-1446-110-89
16891446120A		BLDG TRADES SUB SAL	150.00	180.00	150.00	10-1446-120-89
	<b>100</b>	<b>Salaries</b>	<b>45,650.00</b>	<b>20,092.60</b>	<b>42,150.00</b>	<b>Object</b>
<b>Employee Benefits</b>						
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	291.26	450.00	10-1446-214-89
16891446221A		BLDG TRADES Life Ins	8.00	9.05	8.00	10-1446-221-89
16891446222A		BLDG TRADES INS (0.60)	6,000.00	4,015.72	6,000.00	10-1446-222-89
	<b>200</b>	<b>Employee Benefits</b>	<b>6,458.00</b>	<b>4,316.03</b>	<b>6,458.00</b>	<b>Object</b>
<b>Purchased Services</b>						
16891446323A		BLDG TRADES REP/MAINT SVC	0.00	0.00	0.00	10-1446-323-89
	<b>300</b>	<b>Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Supplies And Materials</b>						
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
	<b>400</b>	<b>Supplies And Materials</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>Object</b>
	<b>1446</b>	<b>Construction Trades</b>	<b>53,108.00</b>	<b>24,408.63</b>	<b>49,608.00</b>	<b>** Function</b>
	<b>89</b>	<b>BLDG TRADES</b>	<b>53,108.00</b>	<b>24,408.63</b>	<b>49,608.00</b>	<b>* Departments</b>
<b>ELECTRONICS</b>						
<b>Mechanics &amp; Repairs</b>						
<b>Salaries</b>						
16911447110A		ELECTRONICS SAL(0.5 FTE)	40,000.00	39,501.90	40,000.00	10-1447-110-91
16911447120A		ELECTRONICS SUB SAL	2,000.00	1,170.00	2,000.00	10-1447-120-91
	<b>100</b>	<b>Salaries</b>	<b>42,000.00</b>	<b>40,671.90</b>	<b>42,000.00</b>	<b>Object</b>
<b>Employee Benefits</b>						
16911447211A		ELECTRONICS BD PD TRS	0.00	0.00	0.00	10-1447-211-91
16911447214A		ELECTRONICS MEDICARE	600.00	589.79	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
	<b>200</b>	<b>Employee Benefits</b>	<b>4,600.00</b>	<b>589.79</b>	<b>4,600.00</b>	<b>Object</b>
<b>Purchased Services</b>						
16911447323A		ELECTRONICS REP/MAINT SVC	100.00	0.00	100.00	10-1447-323-91

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Education Fund 10						
Departments	91	ELECTRONICS				
Function	1447	Mechanics & Repairs				
Object	300	Purchased Services				
Account	Description		VOC FY20 Budget Expenditures	VOC FY19 YTD	VOC FY19 Budget Expenditures	State Account Number
	300	Purchased Services	100.00	0.00	100.00	Object
<b>Supplies And Materials</b>						
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	47,800.00	41,261.69	47,800.00	** Function
	91	ELECTRONICS	47,800.00	41,261.69	47,800.00	* Departments
<b>LAW ENFORCEMENT</b>						
<u>Elementary</u>						
<b>Salaries</b>						
16921110110A		LAW ENFORCE SAL (0.66 FTE)	28,000.00	22,384.95	28,000.00	10-1110-110-92
16921110120A		LAW ENFORCEMENT SUB SALARY	500.00	0.00	500.00	10-1110-120-92
	100	Salaries	28,500.00	22,384.95	28,500.00	Object
<b>Employee Benefits</b>						
16921110211A		LAW ENFORCEMENT BD PD TRS	0.00	0.00	0.00	10-1110-211-92
16921110214A		LAW ENFORCEMENT MEDICARE	310.00	324.62	310.00	10-1110-214-92
16921110221A		LAW ENFORCEMENT SALARY	10.00	0.00	10.00	10-1110-221-92
16921110222A		LAW ENFORCEMENT INS (0.66 FTE)	4,000.00	0.00	4,000.00	10-1110-222-92
	200	Employee Benefits	4,320.00	324.62	4,320.00	Object
<b>Supplies And Materials</b>						
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	33,320.00	22,709.57	33,320.00	** Function
	92	LAW ENFORCEMENT	33,320.00	22,709.57	33,320.00	* Departments
<b>MACHINE SHOP</b>						
<u>Precision Production</u>						
<b>Salaries</b>						
16931448110A		MACH SHOP SAL (see building trades)	0.00	19,912.51	0.00	10-1448-110-93
16931448120A		MACH SHOP SUB SAL	0.00	270.00	0.00	10-1448-120-93
	100	Salaries	0.00	20,182.51	0.00	Object
<b>Employee Benefits</b>						
16931448211A		MACH SHOP BD PD TRS	0.00	0.00	0.00	10-1448-211-93

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Education Fund 10						
Account	Description	VOC FY20 Budget Expenditures	VOC FY19 YTD	VOC FY19 Budget Expenditures	State Account Number	
16931448214A	MACH SHOP MEDICARE	0.00	292.64	0.00	10-1448-214-93	
16931448221A	MACH SHOP SAL	0.00	9.03	0.00	10-1448-221-93	
16931448222A	MACH SHOP INS (see building traides)	0.00	4,015.86	0.00	10-1448-222-93	
<b>200</b>	<b>Employee Benefits</b>	<b>0.00</b>	<b>4,317.53</b>	<b>0.00</b>	<b>Object</b>	
<b>Purchased Services</b>						
16931448323A	MACH SHOP REP/MAINT SVC	100.00	0.00	100.00	10-1448-323-93	
<b>300</b>	<b>Purchased Services</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>Object</b>	
<b>Supplies And Materials</b>						
16931448410A	MACH SHOP SUPPLIES	1,800.00	0.00	1,800.00	10-1448-410-93	
16931448412A	MACH SHOP MAINT SUPPLIES	100.00	0.00	100.00	10-1448-412-93	
<b>400</b>	<b>Supplies And Materials</b>	<b>1,900.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>Object</b>	
<b>1448</b>	<b>Precision Production</b>	<b>2,000.00</b>	<b>24,500.04</b>	<b>2,000.00</b>	<b>** Function</b>	
<b>93</b>	<b>MACHINE SHOP</b>	<b>2,000.00</b>	<b>24,500.04</b>	<b>2,000.00</b>	<b>* Departments</b>	
<b>WELDING</b>						
<b><u>Precision Production</u></b>						
<b>Salaries</b>						
16941448110A	WELDING SAL (1 FTE)	74,000.00	73,491.90	74,000.00	10-1448-110-94	
16941448120A	WELDING SUB SAL	240.00	225.00	240.00	10-1448-120-94	
<b>100</b>	<b>Salaries</b>	<b>74,240.00</b>	<b>73,716.90</b>	<b>74,240.00</b>	<b>Object</b>	
<b>Employee Benefits</b>						
16941448211A	WELDING BD PD TRS	0.00	0.00	0.00	10-1448-211-94	
16941448214A	WELDING MEDICARE	900.00	958.68	900.00	10-1448-214-94	
16941448221A	WELDING SAL	16.00	18.08	16.00	10-1448-221-94	
16941448222A	WELDING INS (1F)	8,900.00	8,931.58	8,900.00	10-1448-222-94	
<b>200</b>	<b>Employee Benefits</b>	<b>9,816.00</b>	<b>9,908.34</b>	<b>9,816.00</b>	<b>Object</b>	
<b>Purchased Services</b>						
16941448323A	WELDING REP/MAINT SVC	250.00	0.00	250.00	10-1448-323-94	
<b>300</b>	<b>Purchased Services</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>Object</b>	
<b>Supplies And Materials</b>						
16941448410A	WELDING SUPPLIES	5,500.00	496.23	5,500.00	10-1448-410-94	
16941448412A	WELDING MAINT SUPPLIES	500.00	0.00	500.00	10-1448-412-94	
<b>400</b>	<b>Supplies And Materials</b>	<b>6,000.00</b>	<b>496.23</b>	<b>6,000.00</b>	<b>Object</b>	
<b>1448</b>	<b>Precision Production</b>	<b>90,306.00</b>	<b>84,121.47</b>	<b>90,306.00</b>	<b>** Function</b>	

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Education Fund 10						
Departments	94	WELDING				
Function	1448	Precision Production				
Object	400	Supplies And Materials				
Account	Description		VOC FY20 Budget Expenditures	VOC FY19 YTD	VOC FY19 Budget Expenditures	State Account Number
	94	WELDING	90,306.00	84,121.47	90,306.00	* Departments
<b>VOC GENERAL</b>						
<b>Function 1400</b>						
<b>Salaries</b>						
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
<b>Employee Benefits</b>						
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
<b>Purchased Services</b>						
16951400314A		Consult SERVICES	0.00	0.00	0.00	10-1400-314-95
16951400332A		VOC GENL TRAVL	2,000.00	1,229.56	2,000.00	10-1400-332-95
16951400333A		Staff State/Nat Comp Travel	1,000.00	238.53	1,000.00	10-1400-333-95
16951400382A		NA FID BOND/CRIME COV	0.00	0.00	0.00	10-1400-382-95
	300	Purchased Services	3,000.00	1,468.09	3,000.00	Object
<b>Supplies And Materials</b>						
16951400410A		VOC GENL SUPPLIES	1,700.00	1,346.04	1,700.00	10-1400-410-95
16951400411A		VOC GENL Student Supplies	1,000.00	215.67	1,000.00	10-1400-411-95
16951400412A		VOC GENL WORK BOOKS	200.00	0.00	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	1,081.33	1,200.00	10-1400-415-95
16951400420A		VOC GENL TEXT BOOKS	3,000.00	442.45	3,000.00	10-1400-420-95
	400	Supplies And Materials	10,386.00	3,085.49	10,386.00	Object
<b>Capital Outlay</b>						
16951400540A		VOC GENERAL CAPITAL OUTLAY	5,000.00	2,351.89	5,000.00	10-1400-540-95
16951400541A		AVC CLASSROOM FURNITURE	500.00	220.00	500.00	10-1400-540-95
	500	Capital Outlay	5,500.00	2,571.89	5,500.00	Object
	1400	Function 1400	18,886.00	7,125.47	18,886.00	** Function

**Health Occupations**

# VOC Budget FY20 Expenditure

Printed: 7/11/2019 7:47 AM  
COLLINSVILLE 10

Education Fund 10						
Departments	95	VOC GENERAL				
Function	1417	Health Occupations				
Object	300	Purchased Services				
Account	Description		VOC FY20 Budget Expenditures	VOC FY19 YTD	VOC FY19 Budget Expenditures	State Account Number
<b>Purchased Services</b>						
16951417322A		NA VOC GENL IND	0.00	0.00	0.00	10-1417-322-95
	<b>300</b>	<b>Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Supplies And Materials</b>						
16951417410A		VOC GENL IND OCCUP WELD GASES	10,000.00	4,175.24	10,000.00	10-1417-410-95
16951417412A		VOC GENL IND MISC	500.00	0.00	500.00	10-1417-412-95
	<b>400</b>	<b>Supplies And Materials</b>	<b>10,500.00</b>	<b>4,175.24</b>	<b>10,500.00</b>	<b>Object</b>
	<b>1417</b>	<b>Health Occupations</b>	<b>10,500.00</b>	<b>4,175.24</b>	<b>10,500.00</b>	<b>** Function</b>
<b>Nurse Services</b>						
<b>Salaries</b>						
16952134110A		NA NURSES AIDE SALARIES	3,000.00	0.00	0.00	10-2134-110-95
16952134120A		NURSES AIDE SUB SALARY	0.00	0.00	0.00	10-2134-120-95
	<b>100</b>	<b>Salaries</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Employee Benefits</b>						
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
	<b>200</b>	<b>Employee Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
	<b>2134</b>	<b>Nurse Services</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>
<b>Function 2310</b>						
<b>Employee Benefits</b>						
16952310217A		THIS - ADMINISTRATOR	1,200.00	1,262.38	1,200.00	10-2310-217-95
16952310218A		VOC SCH SUPR SALARY	4,400.00	3,200.01	4,400.00	10-2310-218-95
16952310219A		T.H.I.S. BP	5,200.00	5,048.28	5,200.00	10-2310-219-95
	<b>200</b>	<b>Employee Benefits</b>	<b>10,800.00</b>	<b>9,510.67</b>	<b>10,800.00</b>	<b>Object</b>
<b>Purchased Services</b>						
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
	<b>300</b>	<b>Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
	<b>2310</b>	<b>Function 2310</b>	<b>10,800.00</b>	<b>9,510.67</b>	<b>10,800.00</b>	<b>** Function</b>
<b>Service Area Direction</b>						

# VOC Budget FY20 Expenditure

Printed: 7/11/2019 7:47 AM  
COLLINSVILLE 10

Education Fund 10						
Departments	95	VOC GENERAL				
Function	2311	Service Area Direction				
Object	300	Purchased Services				
Account	Description		VOC FY20 Budget Expenditures	VOC FY19 YTD	VOC FY19 Budget Expenditures	State Account Number
<b>Purchased Services</b>						
16952311317A		VOC SCHOOL AUDIT (UNIT)	0.00	0.00	0.00	10-2311-317-95
	<b>300</b>	<b>Purchased Services</b>	0.00	0.00	0.00	Object
	<b>2311</b>	<b>Service Area Direction</b>	0.00	0.00	0.00	** Function
<b>Office Of Principal Serv</b>						
<b>Salaries</b>						
16952410110A		VOC Director SALARY	105,000.00	102,027.18	100,000.00	10-2410-110-95
16952410115A		VOC SCH SECTY SALARY	55,000.00	58,659.50	55,000.00	10-2410-115-95
16952410125A		VOC SCH SECTY SUB SAL	250.00	135.00	250.00	10-2410-125-95
	<b>100</b>	<b>Salaries</b>	160,250.00	160,821.68	155,250.00	Object
<b>Employee Benefits</b>						
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	5,939.09	6,500.00	10-2410-212-95
16952410213A		VOC SCH SECTY FICA	4,050.00	4,421.06	4,050.00	10-2410-213-95
16952410214A		VOC SCH SUPR MEDICARE	1,500.00	1,479.46	1,500.00	10-2410-214-95
16952410221A		VOC SCH SUPR SALARY Life	46.00	36.17	46.00	10-2410-221-95
16952410222A		VOC SCH SUPR OFF HEALTH (2S)	16,250.00	15,593.52	16,250.00	10-2410-222-95
	<b>200</b>	<b>Employee Benefits</b>	28,346.00	27,469.30	28,346.00	Object
<b>Purchased Services</b>						
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	346.50	900.00	10-2410-332-95
16952410340A		VOC SCH SUPR OFF POSTAGE	100.00	0.00	100.00	10-2410-340-95
	<b>300</b>	<b>Purchased Services</b>	1,100.00	346.50	1,100.00	Object
<b>Supplies And Materials</b>						
16952410410A		VOC OFFICE SUPPLIES	2,000.00	1,656.22	2,000.00	10-2410-410-95
	<b>400</b>	<b>Supplies And Materials</b>	2,000.00	1,656.22	2,000.00	Object
<b>Other Objects</b>						
16952410640A		VOC SCH SUPER DUES	200.00	0.00	200.00	10-2410-640-95
	<b>600</b>	<b>Other Objects</b>	200.00	0.00	200.00	Object
	<b>2410</b>	<b>Office Of Principal Serv</b>	191,896.00	190,293.70	186,896.00	** Function
<b>Financial Acct Services</b>						
<b>Other Objects</b>						
16952525690A		ACCOUNTING ADJUSTMENT	0.00	48.96	0.00	10-2525-690-95

# VOC Budget FY20 Expenditure

Printed: 7/11/2019 7:47 AM  
COLLINSVILLE 10

<b>Education Fund 10</b>						
Account	Description	VOC FY20 Budget Expenditures	VOC FY19 YTD	VOC FY19 Budget Expenditures	State Account Number	
Departments	95	VOC GENERAL				
Function	2525	Financial Acct Services				
Object	600	Other Objects				
	<b>600</b>	<b>Other Objects</b>	0.00	48.96	0.00	Object
	<b>2525</b>	<b>Financial Acct Services</b>	0.00	48.96	0.00	** Function
<b>Function 2540</b>						
<b>Salaries</b>						
16952540110A		CUSTODIAL SALARIES (1 FTE)	45,000.00	36,650.00	45,000.00	10-2540-110-95
16952540120A		CUSTODIAL SUB SALARIES	1,000.00	0.00	1,000.00	10-2540-120-95
16952540130A		CUSTODIAL OT SALARIES	0.00	794.64	0.00	10-2540-130-95
	<b>100</b>	<b>Salaries</b>	46,000.00	37,444.64	46,000.00	Object
<b>Employee Benefits</b>						
16952540212A		CUSTODIAL IMRF	7,000.00	3,785.94	7,000.00	10-2540-212-95
16952540213A		CUSTODIAL FICA	4,300.00	2,864.57	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	18.08	16.00	10-2540-221-95
16952540222A		CUSTODIAL HEALTH INS	8,000.00	8,031.58	8,000.00	10-2540-222-95
	<b>200</b>	<b>Employee Benefits</b>	19,316.00	14,700.17	19,316.00	Object
<b>Supplies And Materials</b>						
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
	<b>400</b>	<b>Supplies And Materials</b>	0.00	0.00	0.00	Object
	<b>2540</b>	<b>Function 2540</b>	65,316.00	52,144.81	65,316.00	** Function
<b>Paymnts Voc Ed Prog</b>						
<b>Other Objects</b>						
16954140640A		NA VOC ADMIN EXP (U AP ~10%)	0.00	0.00	0.00	10-4140-640-95
	<b>600</b>	<b>Other Objects</b>	0.00	0.00	0.00	Object
	<b>4140</b>	<b>Paymnts Voc Ed Prog</b>	0.00	0.00	0.00	** Function
	<b>95</b>	<b>VOC GENERAL</b>	300,398.00	263,298.85	292,398.00	* Departments
<b>TECH PREP STATE/SEX EQUITY</b>						
<b>Function 2210</b>						
<b>Salaries</b>						
16972210120A		PERKINS SUB SALARY	0.00	0.00	0.00	10-2210-120-97
	<b>100</b>	<b>Salaries</b>	0.00	0.00	0.00	Object
<b>Employee Benefits</b>						

# VOC Budget FY20 Expenditure

Printed: 7/11/2019 7:47 AM  
COLLINSVILLE 10

Education Fund 10						
Account	Description	VOC FY20 Budget Expenditures	VOC FY19 YTD	VOC FY19 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	
	<b>200 Employee Benefits</b>	0.00	0.00	0.00	Object	
	<b>2210 Function 2210</b>	0.00	0.00	0.00	** Function	
	<b>97 TECH PREP STATE/SEX EQUITY</b>	0.00	0.00	0.00	* Departments	
<b>TECH PREP FED</b>						
<b>Function 2210</b>						
<b>Salaries</b>						
16982210120A	NA TECH PREP FEDERAL SUBS	0.00	0.00	0.00	10-2210-120-98	
	<b>100 Salaries</b>	0.00	0.00	0.00	Object	
<b>Employee Benefits</b>						
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	
	<b>200 Employee Benefits</b>	0.00	0.00	0.00	Object	
<b>Purchased Services</b>						
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	
	<b>300 Purchased Services</b>	0.00	0.00	0.00	Object	
<b>Supplies And Materials</b>						
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	
	<b>400 Supplies And Materials</b>	0.00	0.00	0.00	Object	
	<b>2210 Function 2210</b>	0.00	0.00	0.00	** Function	
	<b>98 TECH PREP FED</b>	0.00	0.00	0.00	* Departments	
	<b>10 Education Fund</b>	934,000.00	817,938.74	900,471.00	Fund	

# VOC Budget FY20 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 FY20 Budget Expenditures	VOC FY19 YTD	VOC FY19 Budget Expenditures	State Account Number
<b>LOCATION 00</b>						
<u>Financial Acct Services</u>						
<b>Other Objects</b>						
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
<b>LOCATION 01</b>						
<u>Function 2310</u>						
<b>Salaries</b>						
26012310120A		Training for Safety	0.00	0.00	0.00	20-2310-120-01-111100
	100	Salaries	0.00	0.00	0.00	Object
<b>Employee Benefits</b>						
20-2310-214-01		Training for Safety (MR)	0.00	0.00	0.00	20-2310-214-01-111100
	200	Employee Benefits	0.00	0.00	0.00	Object
	2310	Function 2310	0.00	0.00	0.00	** Function
<u>Prmt Trns From Ed Fund</u>						
<b>Transfers</b>						
26018130700A		PERMANENT TRANSFER OF FUNDS	0.00	(5,661.97)	0.00	20-8130-700-01-111100
	700	Transfers	0.00	(5,661.97)	0.00	Object
	8130	Prmt Trns From Ed Fund	0.00	(5,661.97)	0.00	** Function
	01	LOCATION 01	0.00	(5,661.97)	0.00	* Departments
<b>VOC GENERAL</b>						
<u>Financial Acct Services</u>						
<b>Other Objects</b>						
26952525690A		ACCOUNTING ADJUSTMENT	0.00	5,666.37	0.00	20-2525-690-95
	600	Other Objects	0.00	5,666.37	0.00	Object
	2525	Financial Acct Services	0.00	5,666.37	0.00	** Function
<u>Archtre Engineering Serv</u>						
<b>Purchased Services</b>						

# VOC Budget FY20 Expenditure

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COLLINSVILLE 10

Oper. Build. & Maint Fund 20						
Departments	95	VOC GENERAL				
Function	2533	Archtre Engineering Serv				
Object	300	Purchased Services				
Account	Description		VOC FY20 Budget Expenditures	VOC FY19 YTD	VOC FY19 Budget Expenditures	State Account Number
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
<b>Function 2540</b>						
<b>Salaries</b>						
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
<b>Employee Benefits</b>						
26952540240A		CUSTODIAL UNIFORMS	300.00	0.00	300.00	20-2540-240-95
	200	Employee Benefits	300.00	0.00	300.00	Object
<b>Purchased Services</b>						
26952540321A		TRASH REMOVAL	7,000.00	7,356.28	7,000.00	20-2540-321-95
26952540323A		REPAIRS AND MAINT SVCS	22,000.00	16,075.43	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	29,250.00	23,431.71	29,250.00	Object
<b>Supplies And Materials</b>						
26952540410A		CUSTODIAL SUPPLIES	6,325.00	5,448.62	6,000.00	20-2540-410-95
26952540411A		MAINTANCE SUPPLIES	6,000.00	1,275.92	6,000.00	20-2540-411-95
	400	Supplies And Materials	12,325.00	6,724.54	12,000.00	Object
<b>Transfers</b>						
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	41,975.00	30,156.25	41,650.00	** Function
<b>Paymnts Voc Ed Prog</b>						
<b>Other Objects</b>						
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	42,000.00	35,822.62	41,675.00	* Departments

# VOC Budget FY20 Expenditure

Printed: 7/11/2019 7:47 AM  
COLLINSVILLE 10

Oper, Build, & Maint Fund 20			VOC FY20	VOC FY19 YTD	VOC FY19	State Account Number
Account	Description		Budget		Budget	
			Expenditures		Expenditures	
20	Oper, Build, & Maint Fund		<u>42,000.00</u>	<u>30,160.65</u>	<u>41,675.00</u>	Fund

# VOC Budget FY20 Expenditure

Printed: 7/11/2019 7:47 AM  
COLLINSVILLE 10

Transportation Fund 40						
Departments	00	LOCATION 00				
Function	2525	Financial Acct Services				
Object	600	Other Objects				
Account	Description		VOC FY20 Budget Expenditures	VOC FY19 YTD Expenditures	VOC FY19 Budget Expenditures	State Account Number
<b>LOCATION 00</b>						
<b>Financial Acct Services</b>						
<b>Other Objects</b>						
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
<b>LOCATION 01</b>						
<b>Prmt Trns From Ed Fund</b>						
<b>Transfers</b>						
46018130700A		PERMANENT TRANSFER OF FUNDS	0.00	9,777.77	0.00	40-8130-700-01-111100
	700	Transfers	0.00	9,777.77	0.00	Object
	8130	Prmt Trns From Ed Fund	0.00	9,777.77	0.00	** Function
	01	LOCATION 01	0.00	9,777.77	0.00	* Departments
<b>VOC GENERAL</b>						
<b>Function 2550</b>						
<b>Purchased Services</b>						
46952550331A		AVC FIELD TRIPS First Student	2,000.00	950.36	2,000.00	40-2550-331-95
46952550332A		AVC REG TRANSP First Student	30,000.00	12,718.06	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	13,668.42	32,000.00	Object
	2550	Function 2550	32,000.00	13,668.42	32,000.00	** Function
<b>Paymnts Voc Ed Prog</b>						
<b>Other Objects</b>						
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	13,668.42	32,000.00	* Departments
	40	Transportation Fund	32,000.00	23,446.19	32,000.00	Fund
		<b>Report Total:</b>	<b>1,008,000.00</b>	<b>871,545.58</b>	<b>974,146.00</b>	

10.3. Activity Account for CHS Boys Volleyball  
Team

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**BOARD AGENDA**  
**July 15, 2019**

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**TO: Dr. Brad Skertich, Superintendent of Schools**

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

**DATE: July 15, 2019**

**RE: Activity Account for CHS Boys Volleyball Team**

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

I recommend approval of the following suggested motion:

“I move that one activity account for CHS Boys Volleyball Team be established within the Trust & Agency fund effective July 15, 2019”

ss

Attachment



# COLLINSVILLE HIGH SCHOOL

Collinsville Community Unit District No. 10

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

Home of the Kahoks

TO: Mrs. Uta Robison  
FROM: David G. Snider, Principal  
DATE: July 3, 2019  
SUBJECT: Establishing an Activity Account – CHS Boys Volleyball

I recommend an activity account be established for CHS Boys Volleyball. This account would be used for depositing monies and checks for the organization activities. At this time, Michael Nichols is the sponsor for the organization.

Thank you for your consideration.

David G. Snider  
Principal

pb

JUL 03 2019

10.4. Consider Approving a Resolution to Ratify  
a Contract for the Sale of School District Real  
Property

10.5. Approval of Board Resolution to Extend  
the Term of the MissVIC Property Casualty Pool

Board Resolution  
To  
Extend the Term of the MissVIC Property Casualty Pool

**WHEREAS:** The Mississippi Valley Property Casualty Intergovernmental Cooperative having been duly formed and organized on July 1, 1986; and this District is a Member of the Cooperative; and

**WHEREAS:** It is necessary for both the Pool and District Boards to vote to continue the operation of the Mississippi Valley Property Casualty Intergovernmental Cooperative; and,

**WHEREAS:** The Mississippi Valley Property Casualty Intergovernmental Cooperative is providing a needed service to members and it continues to be in the best interests of the District and its students and citizens for the District to continue to be a Member of the Cooperative;

**THEREFORE:** It is approved that the Mississippi Valley Property Casualty Intergovernmental Cooperative continue to operate during the period of July 1, 2019 through June 30, 2022.

Done by order of the \_\_\_\_\_, Board of Education  
this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

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

ATTEST:

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



**MISSISSIPPI VALLEY  
PROPERTY & CASUALTY  
INTERGOVERNMENTAL COOPERATIVE**

**INTERGOVERNMENTAL  
COOPERATIVE AGREEMENT**

**Revisions**

**July 1986**

**March 1989**

**June 1997**

**April 2003**

**January 2007**

**July 1, 2019**

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## ARTICLE 1

### ESTABLISHMENT AND PURPOSE

1.1 The Members hereby establish an intergovernmental cooperative, as contemplated by the Illinois Intergovernmental Cooperation Act (5 ILCS 220 et. Seq.), which shall be known as the Mississippi Valley Property & Casualty Intergovernmental Cooperative (hereafter referred to as the “Cooperative” or “MissVIC (P&C)”).

1.2 The purpose of the Cooperative is to prevent or lessen casualty losses to school districts and community colleges (hereafter “school districts”) properties, or prevent or lessen injuries to persons or property which might result in claims being made against school districts, and prevent and lessen worker’s compensation injuries to employees of school districts, and provide joint risk management, self insurance, and insurance protection for Members in such types and amounts as shall be determined by the Board of Directors of the Cooperative.

1.3 It is the intent of the Members of the Cooperative to administer an intergovernmental joint risk management pool (hereafter referred to as “the Pool”) and utilize funds paid to or contributed by the Members to defend and protect, in accordance with this Agreement and pursuant to Illinois law, any Member of the Cooperative against stated liability or loss, and to provide property and casualty self insurance and insurance protection for Members in such types and amounts as set forth by the Board of Directors. The Cooperative is not intended to be, nor shall be, a public body subject to the Illinois Open Meetings Act (5 ILCS 120/1.02 et seq.) or the Illinois Freedom of Information Act (5 ILCS 140/2 et seq.)

1.4 All funds contained within the Pool are funds directly derived from its Members within the State of Illinois. It is the intent of the parties in entering into this Agreement that, to the fullest extent possible, the scope of joint risk management and self insurance undertaken by them through a joint governmental self-insurance program using governmental funds shall not waive on behalf of any local public entity or public employees, as defined in the Local Governmental and Governmental Employees Tort Immunity Act, any legal defenses or immunities through the Members’ contribution of public funds retained within the Pool and not used to purchase excess or stop loss insurance coverages or provide joint risk management, in accordance with Chapter 5, Section 220, of the Illinois Revised Statutes. The creation of the Cooperative is not intended to constitute the issuance of a policy for insurance coverage (by an insurance company authorized by the Department of Insurance to write such coverage in Illinois), as provided in Chapter 85, Section 9-103, of the Illinois Revised Statutes, or to otherwise constitute the transaction of insurance business within the State of Illinois.

## ARTICLE II DEFINITIONS

As used in this Agreement, the following terms shall have the meaning hereafter set out:

2.1 Agreement. This Intergovernmental Cooperative Agreement set forth herein, as amended from time to time.

2.2 Members. The school districts, educational cooperatives, intergovernmental educational agencies, or community college districts that initially or later enter into this Agreement during periods of their membership.

2.3 Joint Risk Management Pool, or Pool. The fund of public monies established by the Mississippi Valley Property and Casualty Intergovernmental Cooperative to jointly administer and self-insure certain risks within an agreed scope; to purchase catastrophic excess and aggregate stop loss insurance; and to pay claims and/or other expenses within the scope of this Agreement as determined by the Board of Directors.

2.4 Risk Management. A program established pursuant to and in accordance with this Agreement to reduce or limit casualty losses to Member properties and injuries to persons or property caused by the operations of Member districts. Where claims arise, the Executive Director and other employees, officers, third party administrators, and representatives of the Pool will process such claims; investigate their validity; settle or defend against such claims within the self insurance and joint risk management financial limits established by the Cooperative; monitor and tabulate such claims, costs, and losses; and carry out other assigned duties.

2.5 Self-Insurance. The portion of property and casualty and worker compensation risk of a Member that the Board or Member respectively decides to have covered by the Joint Risk Management Pool of MissVIC(P&C).

2.6 Joint Self-Insurance. The joint risk management and self-insurance program of the Cooperative in which Members agree to contribute assessment amounts annually for property and casualty and worker

compensation risks and claims and, where required, supplementary assessments (if any) to support the risk management program and a joint risk management pool or arrangement for such purposes.

2.7 Annual Assessments. The amount assessed to each Member to pay in order to fund the anticipated costs of the full operation of the property and casualty Pool and the joint risk management arrangement of the Cooperative.

2.8 Supplementary Assessments. The amount, if any, each Member must pay over and above the Annual Assessments, if any, in accordance with these Articles of Agreement, if the amount of the Annual assessments shall be insufficient to fund the operations of MissVIC(P&C).

2.9 Catastrophic Excess Insurance. Insurance purchased by MissVIC(P&C) from an insurance company approved by the Department of Insurance to write such coverage in Illinois which provides certain coverage for any loss or losses over a pre-set amount up to a pre-set maximum amount of coverage.

2.10 School Board. The governing body of any school district or other educational entity that is a Member.

2.11 Aggregate Stop Loss Insurance. Insurance purchased by MissVIC(P&C) from an insurance company approved by the Department of Insurance to write such coverage in Illinois, which provides certain coverage for uninsured and self insured losses to be borne by MissVIC(P&C) which, in any applicable policy period(s), exceed an aggregate cap amount for such uninsured and self insured losses.

2.12 Effective Date. The first day of the calendar month next following the month in which each of the Members has duly approved and executed this Agreement or an amendment to this Agreement.

2.13 Fiscal Year. The twelve-month period commencing on July 1 and continuing through the subsequent June 30, or as may be amended in accordance with the provisions of this Agreement.

2.14 Representatives. Each Member's designated representatives on the Board of Directors.

2.15 Executive Director. The Executive Director of MissVIC(P&C), with the duties designated in Article VIII.

2.16 Claims Administrator. The Claims Administrator duly appointed or hired by the Board of Directors in accordance with this Agreement.

2.17 MissVIC (P&C). The Mississippi Valley Property & Casualty Intergovernmental Cooperative.

### **ARTICLE III POWERS AND DUTIES**

The powers of MissVIC(P&C) to perform and accomplish the purposes set forth in this Agreement shall, within the budgetary limits and pursuant to the procedures set forth in this Agreement, be those established pursuant to applicable state law and the following:

3.1 To contract with or employ agents, employees, third party administrators, providers, and independent contractors.

3.2 To lease or purchase real property, and lease or purchase equipment, machinery, or personal property necessary for the carrying out of the purposes of MissVIC(P&C).

3.3 To carry out educational and other programs relating to risk reduction and injury prevention.

3.4 To cause the creation of, see to the collection of assessments for, and administer a joint risk management pool and joint risk management program, as provided herein.

3.5 To purchase excess insurance and/or stop loss insurance in order to supplement the joint risk management pool.

3.6 To establish reasonable and necessary property and injury loss reduction and prevention procedures that shall be followed by the Members.

3.7 To provide risk management services including the denial, defense or settlement of property and casualty and/or personal injury claims.

3.8 Solely within the budgetary limits established by the Members in accordance with this Agreement, to carry out any and all such other actions or activities as are necessarily implied or required in order to carry out the purposes of MissVIC(P&C) as provided in this Agreement.

**ARTICLE IV**  
**PARTICIPATION AND TERM**

4.1 So long as MissVIC(P&C) shall continue in existence, any new Member joining MissVIC(P&C) shall remain a full active Member for the entirety of the initial three year term/cycle it agrees to enter into; each new annual program year shall commence a new three-year term/cycle (i.e., a rolling three year term/cycle.) Thus, a new Member joining the Pool shall be obligated to continue as a Member of the Pool for a minimum of the entirety of the then current three year term/cycle at the time of admission. Members shall annually either renew or terminate participation in each new three year rolling term/cycle, utilizing the format and substance of the Board Resolution attached as Exhibit B. In the event a Member shall not renew or shall terminate its participation in the Pool in any year, then it shall continue as a Member for the remainder of the three year term/cycle associated with its last renewal year, and in the last year of that term/cycle, such Member may thereafter complete withdrawal from MissVIC(P&C) by giving a minimum 180 day preliminary written notice of its intent to withdraw, and a final 120 day written notice of its intent to withdraw, in order for termination of active membership to be effective at June 30 at the end of the last year of such term/cycle, which shall be deemed the actual termination date. If proper notice is given, the terminated Member shall thereafter continue to pay assessments and the Pool will continue to process, pay or administer/run out claims filed with the Pool prior to termination of active membership, in accordance with the Member's agreement with the Pool. Any Member district not following the above withdrawal policy shall be required to administer and pay all of their own liability expenses or claims for all types of liability claims or incidents incurred or filed after the date of non-renewal of participation or termination of active membership. Any such notice of intent to withdraw from MissVIC(P&C) and the Pool must be in writing in the form of a duly adopted Member school board resolution and signed by the school board president and secretary. Such notice shall be addressed to and delivered to the Executive Director of MissVIC(P&C), and shall be accompanied by the resolution of the school board (and certified by its Secretary) of the Member electing to withdraw from MissVIC(P&C) and the Pool.

4.2 Where any Member properly withdraws from the Pool as provided herein at a time when the Pool shall continue in operation, the withdrawing Member shall continue to hold membership on the Board of Directors solely for the purpose of voting on matters affecting their limited continuing interest in the Pool for such years as they were Members of the Pool, but shall have no further voting rights otherwise. All Members, upon their withdrawal from the Pool, shall: i) remain fully obligated for their portion of any claims against the assets of the risk management pool which were created during the term of their

membership, along with any other unfulfilled obligations including, but not limited to, calls for supplementary payments (if any) for years of their membership which may be approved in subsequent years; and ii) shall forfeit all rights and any claims to any portion of the Pool, and its reserves and assets.

4.3 The Board of Directors shall establish and periodically review standards for the admission of new Members.

## **ARTICLE V COMMENCEMENT OF THE POOL**

5.1 The Pool initially commenced its operation on July 1, 1986 for liability risk management purposes.

5.2 The Pool subsequently commenced its operation on April 1, 1989 for health/life risk management coverage for those districts that adopted resolutions to offer such coverage via the Pool; as of July 1, 2019 all of the health/life risk management will have been spun off into a separate Intergovernmental Cooperative Agreement dealing with those risks.

Neither the MissVIC(P&C) Pool nor its Members shall have any liability or responsibility for any claims made to or against a Member district prior to adoption of an initial coverage resolution in accordance with this Agreement.

## **ARTICLE VI BOARD OF DIRECTORS**

6.1 Appointment. There is hereby established a Board of Directors of MissVIC(P&C). Each Member shall, at the time of admission and annually thereafter prior to the commencement of each respective Fiscal Year, appoint one person to serve as the voting representative for that Member on the Board of Directors, along with another person to serve as an alternate representative to serve when the designated voting representative is unavailable or unable to carry out the voting representative's duties; the Member shall timely advise and provide evidence to MissVIC(P&C) in writing of such appointments, utilizing the format and substance of the "Board Resolution to Appoint MissVIC Board Members" attached as Exhibit C. The voting representative of the Member must be a current duly acting administrator of the Member, and the alternate representative must be either a current duly acting administrator or an exempt employee of the central office staff of the Member. Although both representatives may attend a meeting of the Board of Directors, only the designated voting representative

may vote on business of the Board of Directors, unless such voting representative is absent, in which case the alternate representative shall be entitled to cast the vote(s) for such Member at such meeting. Once such appointments are made known to MissVIC(P&C), the persons appointed shall remain in the respective office until MissVIC(P&C) receives evidence of the appointment of other person(s) in such role(s).

Either or both of the designated voting representative or the alternate representative chosen by the Member may be removed at any time by the vote of such Member's school board. In the event that a vacancy occurs in the position of representative or alternate representative as selected by the school board of a Member, that school board shall promptly appoint a successor and timely communicate that appointment in writing to MissVIC(P&C). The failure of a Member to select a voting representative or alternate representative, or the failure of an appointed representative to participate in meetings or activities of the Board of Directors or of the Pool shall not affect the responsibilities or duties of a Member under this Agreement.

MissVIC(P&C) shall determine and be the judge of the proper appointment of Members of the Board of Directors and alternates.

6.2 Chairperson. The Board of Directors shall annually select a Chairperson and Vice-Chairperson during the final quarter of each fiscal year, to serve during the subsequent fiscal year. The Chairperson shall preside at all meetings of the Board of Directors at which the Chairperson is present. The Chairperson may request information for any officer of the Board of Directors or any employee or independent contractor of MissVIC(P&C). The Chairperson may vote on all matters that come before the Board of Directors or committees on which the Chairperson serves. The Chairperson shall be a non-voting ex-officio member of all committees of MissVIC(P&C) or of the Pool on which the Chairperson does not directly serve. The Chairperson shall have such other powers as are set forth in this Agreement and such other powers as the Chairperson may be given from time to time by action of the Board of Directors.

6.3 Vice Chairperson. The Vice Chairperson shall carry out all duties of the Chairperson of the Board of Directors during the absence or inability of the Chairperson to perform such duties and shall carry out such other functions as are assigned from time to time by the Chairperson of the Board of Directors. The Board of Directors may, from time to time, establish other officers of the Board of Directors who shall serve for one-year terms (which may be renewed for subsequent terms) and may elect a member of the Board of Directors to serve in any of such offices. The Board of Directors shall fill any vacancies which may occur in such offices for the remainder of the term in which such vacancy occurs.

6.4 Policy. The Board of Directors shall determine the general policies of MissVIC(P&C) and the Pool, which shall be followed by the officers, agents, employees, third party administrators and independent contractors employed by MissVIC(P&C) and the Pool. Among other items, the Board of Directors shall have the responsibility for:

- 1) Hiring of Pool officers, agents, non-clerical employees, third party administrators, and independent contractors.
- 2) Setting of compensation for all persons, firms, and corporations or other entities employed by MissVIC(P&C) and/or the Pool.
- 3) Purchase of appropriate fidelity coverages for the Board, and for employees or other persons acting relative to this Agreement.
- 4) Approval of amendments to this Agreement.
- 5) Approval of the acceptance of new Members and expulsion of Members, except that the approval of new Members may be delegated to the Executive Committee under such procedures as are contained in the motion making such delegation.
- 6) Approval and amendment of the annual budget of the Pool.
- 7) Setting of assessments, including supplemental assessments, if any, and limits for the Pool.
- 8) Resolution of disputes over the scope of pooled self-insurance coverage provided by the Pool.
- 9) Approval of educational and other programs relating to risk reduction.
- 10) Approval of reasonable and necessary loss reduction and prevention procedures which shall be followed by all Members.
- 11) Approval of additional terms for the existence and operation of the MissVIC(P&C) Pool.
- 12) Neither MissVIC(P&C), the Board of Directors, the Executive Director, nor any officers of the Board shall have the authority to enter into a collective bargaining agreement.

The Board of Directors shall establish such rules and regulations regarding the resolution of claims and payout of funds from the Pool as it shall determine from time to time in its discretion and as seem appropriate. The Pool may contract with an outside third party claims administrator to administer and process loss and injury claims.

6.5 Voting Rights. Each Member District shall be entitled to one vote on the Board of Directors. Such vote may be cast only by the designated voting representative of the Member or, in the absence of the Member's designated voting representative, then by the duly appointed alternate representative of such Member. No proxy votes or absentee votes shall be permitted. Voting shall be conducted by voice vote unless one or more Members of the Board of Directors shall request a roll call vote; provided, however, that:

- 1) Any vote which requires a greater than majority vote for passage shall be by roll call vote;
- 2) Authorization of the expenditures of funds shall pass by roll call vote;

- 3) On any vote taken by the Board of Directors, a Member representative voting in the minority position on a voice vote may also have that vote recorded in the minutes by specifically indicating such vote to the presiding officer of the meeting.
- 4) On any vote taken, an abstention shall be duly noted in the written records or minutes of the meeting.

6.6 Committees. The Board of Directors shall have the power to establish both standing and ad hoc committees. The Chairperson of the Board of Directors may also establish ad hoc committees that do not conflict with those established by the Board of Directors. Unless the Board of Directors shall establish some other procedure, the selection of Members of the Board of Directors who shall serve on such committees and chair them shall reside with the Chairperson of the Board of Directors. The Chairperson of the Board of Directors may appoint non-voting and non-paid persons who are not Members of the Board of Directors to serve on any such committees. The Board of Directors may, in writing, assign to a committee and/or the Executive Director the authority to authorize the expenditures of funds and to determine benefit coverage issues as necessary within the scope and limits of coverages provided by the Pool.

6.7 Rules. The Board of Directors may establish rules governing its own conduct and procedure not inconsistent with this Agreement.

6.8 Quorum. A quorum at any meeting shall consist of a majority of all the voting representatives of the Members. Except as provided in Subsection 6.9(1-4) herein or elsewhere in this Agreement, a simple majority vote of the representatives present and entitled to vote at the meeting at which a quorum is present shall be sufficient to approve and act upon all matters

6.9 Super Majority Votes. A greater vote than a simple majority of a quorum shall be required to approve the following matters:

- 1) Such matters as the Board of Directors shall establish within its rules as required for passage by a vote greater than a majority of a quorum; provided, however, that such a rule can only be established by a greater than majority vote of a quorum at least equal to the greater than majority percentage within the proposed rule.
- 2) The expulsion of a Member shall require a two-thirds vote of the entire membership of the Board of Directors.
- 3) Any amendment of this Agreement, except as provided in Subsection 6.9(5) below, shall require a two-thirds vote of the entire membership of the Board of Directors.

- 4) Any authorization for a supplementary assessment shall require a two-thirds (2/3) vote of the entire membership of the Board of Directors.
- 5) The amendment of this Agreement to cause the termination of this Agreement sooner than three years after its commencement; or a reduction, expansion, or elimination in the scope of self insured retention amounts generally to be furnished by the Pool derived from payments from the Members; or the continuation in existence of the Pool for further fixed periods (each such fixed period not in excess of three years), shall require that specific written notice of the proposed change or continuation be sent by registered or certified mail, first class, postage prepaid, to the school board of each Member and to the regular and alternate representatives of the Members on the Board of Directors, no less than 10 days prior to a meeting at which this matter is proposed to be voted upon, and that the amendment as proposed or as amended at a Board of Directors meeting receive approval by a two-thirds vote of the entire membership of the Board of Directors.

6.10 Board Compensation and Expenses. No one serving on the Board of Directors shall receive any salary, or other compensation payment from MissVIC(P&C). Any salary, compensation, payment or expenses for such representative shall be paid by each Member school district they are representing separate from this Agreement; further provided, however, that any member of the Board of Directors may submit to the Board of Directors for their approval reimbursement of expenses incurred on behalf of MissVIC(P&C). The reimbursement for such expenses shall include amounts advanced on behalf of and for the benefit of MissVIC(P&C), either by the Director or officer himself/herself or by the Member they represent.

## ARTICLE VII

### BOARD OF DIRECTORS' MEETINGS

7.1 Regular meetings of the Board of Directors shall be held at least four times a year. The dates of regular meetings of the Board of Directors shall be established by the Board of Directors. Any item of business may be considered at a regular meeting. At least two meetings must be held during the second half of the fiscal year. Special meetings of the Board of Directors may be called by its Chairperson, or by any three Members upon request and proper notice to the Board of Directors and all Members.

7.2 The Chairperson shall cause to be given at least three days written notice of regular or special meetings to the official representatives of each Member, and an agenda specifying the subject of any special meeting shall accompany such notice. In the event of an emergency, the Chairperson, or in his/her absence the Vice Chairperson, shall cause to be given twenty-four hours' notice of a special meeting to

the official representatives of each Member, including notice of the item(s) to be discussed at the meeting. Business conducted at special meetings shall be limited to those items specified in the agenda.

7.3 The time, date, and location of regular and special meetings of the Board of Directors shall be determined by the Chairperson of the Board of Directors, or in his/her absence, by the Vice Chairperson.

7.4 To the extent not contrary to this Agreement, and except as modified by the Board of Directors, Robert's Rules of Order (latest edition) shall govern all meetings of the Board of Directors. Minutes of all regular and special meetings of the Board of Directors shall be sent to the official representatives of all Members of the Board of Directors and to the superintendent or executive officer of each Member.

7.5 All meetings shall be conducted in accordance with applicable law; MissVIC(P&C) is not legally subject to the Open Meetings/Freedom of Information laws of Illinois. In the event of any conflict between any provision of this Agreement and any provision of any applicable law, this Agreement shall be deemed modified to the extent necessary to comply with such law.

#### **ARTICLE VIII**

### **MissVIC(P&C) OFFICERS**

8.1 Officers. Officers of MissVIC(P&C) shall consist of the Chairperson, Vice-Chairperson, Past Chairperson, and Secretary, and such other officers as are established from time to time by the Board of Directors. All MissVIC(P&C) officers shall be appointed by the Board of Directors.

8.2 Executive Director. The Executive Director shall be the chief administrative officer of MissVIC(P&C) and shall, in general, supervise and control the day-to-day operations of MissVIC(P&C) and shall carry out the policies of MissVIC(P&C) as established in this Agreement and by the Board of Directors. The Board of Directors shall reasonably compensate the Executive Director for his/her services to MissVIC(P&C). Among the Executive Director's duties shall be the following:

- 1) The Executive Director may sign (with such other person(s) as may be authorized by the Board of Directors), any instruments which the Board of Directors has authorized to be executed and, in general, shall perform all duties incident to the office of Executive Director, and such other duties as may be prescribed by the Board of Directors from time to time consistent with this Agreement.
- 2) The Executive Director shall cause to be prepared a proposed annual budget and proposed annual assessments and, if and when required, proposed supplementary assessments, and shall submit such proposals to the Board of Directors. (Risk management factors regarding the Pool include liability and specific and aggregate excess and/or stop loss insurance.)

- 3) The Executive Director shall, where necessary, make recommendations regarding policy decisions, the creation of other Pool offices or designations of officers, and the employment of agents, third party administrators, and independent contractors.
- 4) At each regular meeting of the Board of Directors and at such other times as he/she shall be required to do so or as requested by the Board of Directors, the Executive Director shall present to the Board a full report of his/her activities and the fiscal condition of MissVic(P&C).
- 5) The Executive Director may, within the constraints of the approved or amended budget, expend funds for administrative expenses.

8.3 The Board of Directors may establish committees to assist the Executive Director in the performance of his/her duties. The Executive Director shall chair such committees.

8.4 The Executive Director shall cause written minutes of all Board meetings to be prepared, and shall be the official Custodian of MissVic(P&C) documents and records.

8.5 In the absence of the Executive Director or Secretary or, in the event of the inability or refusal of such officers to act, the Chairperson of the Board of Directors may perform the duties of the Executive Director or Secretary and, when so acting, shall have all of the powers of and be subject to all of the restrictions upon the Executive Director or Secretary.

8.6 The Executive Director shall:

- 1) Have charge and custody of, and be responsible for all funds and securities of MissVIC(P&C); receive and give all receipts for monies due and payable to MissVIC(P&C) from any source whatsoever; deposit all such monies in the name of MissVIC(P&C) in such banks, savings and loan associations, or other depositories as shall be selected by the Board of Directors in accordance with applicable laws of Illinois; invest the funds of MissVIC(P&C) as are not immediately required into such accounts or securities as the Board of Directors shall specifically or generally select from time to time; maintain the financial books and records of MissVIC(P&C), provided, however, that all investments of MissVIC(P&C) funds shall be made only in those securities which may be purchased by Illinois school districts under the provisions of the Illinois Revised Statutes; and maintain and keep secure all of the business and financial records of MissVIC(P&C).
- 2) In general, perform all financial management duties incident to an office of treasurer and such other duties as, from time to time, may be assigned to him/her by the risk manager or the Board of Directors.

8.7 The Board of Directors may select a financial institution to carry out some or all of the functions which would otherwise be assigned to a treasurer, and may select a risk management company, third party claims administrator, or agent to serve as Claims Administrator or to carry out some or all of the functions which would otherwise be assigned to the Executive Director. The Board of Directors may also employ persons or companies as independent contractors to carry out some or all of the functions of officers of MissVIC(P&C).

## **ARTICLE IX**

### **FINANCES AND RISK MANAGEMENT POOL**

9.1 Budget. The Board of Directors shall approve a budget for the administration of the Pool each year, in order to obtain bids or renewal bids for coverages and insurance for the coming year. Copies of all budgets (proposed or approved) shall be promptly delivered, mailed or communicated to each Member of the Board of Directors. The Board of Directors shall adopt a final budget and determine the amount of the total annual assessments to be made to the Pool by the Members; the amount of the total annual assessments shall be delivered or communicated to the Executive Director, who shall determine the amount and allocation of such annual assessments to be paid by each Member. Once a Member is notified of their respective assessment amount, the Member can pay such amount in one payment by August 1 of that year; or in three equal monthly payments, with the first payment due by August 1 of that year, followed by similar equal payments on September 1 and October 1 of that year. Failure of the Board of Directors to approve a final budget as set forth within this section shall not relieve the Members of the obligations to pay annual assessments or supplementary assessments (if any) to the Pool.

It is the goal of MissVIC(P&C) and the Pool to provide quality joint risk management and self insurance coverages at the lowest price the market will bear. Using the services of a Third-Party Administrator and all of the other expertise available, all avenues shall be pursued to provide a quality property and casualty joint risk management program.

A mid-year financial report will be provided to the Board of Directors and any Third-Party Administrator for the Pool. Such report will show revenue received, expenses paid, and a recommendation on annual assessments to consider for the coming year.

The Executive Director and any Third-Party Administrator will also work with individual Member districts to endeavor that the needs and services of the Members are adequately provided for and that the Members are kept informed on changes in the Pool.

9.2 Member payments.

A. In determining the amount of the annual assessments due from each Member, the Executive Director shall consider:

- 1) Enrollment and size of the student body of the Member as reported in the Annual Fall Housing Report;
- 2) Total appraised and reported property values of school district property;
- 3) The payroll of the school district; and
- 4) The worker compensation claims experience of the school district.

9.3 Amendment of Budget and Supplementary Assessments. Budgets may be amended at any time by a majority vote of the Board of Directors. Supplementary assessments may be required only upon a two-thirds vote of the Board of Directors; provided, that such additional supplementary assessments may be called for up to a total amount attributable to any one fiscal year in amounts of not more than the regular annual assessment for that fiscal year. The Board of Directors shall also determine and make calls for supplementary payments from Members which have withdrawn or been expelled, for years during which they were Members. Such annual and supplementary assessments shall be made in writing to the Members promptly upon determination, and payable within a time specified in the written notices to the Members, which time period shall be of the essence of this Agreement. Supplementary assessments shall only be required by the Board of Directors in a situation in which there is a reasonable concern that the sum remaining from the annual assessments will not be sufficient to meet the liabilities and responsibilities of the Pool established in this Agreement. Members shall be responsible for supplementary assessments, if any, pursuant to this Agreement both: i) during the entire life of the Pool while it is a Member, and ii) during any later period (when it is no longer a Member), when claims or expenses need to be paid which are attributable to a year of membership of such Member wherein the event arose out of which the expense or claim was occasioned. Supplementary assessments may be called for in a number of individual requests, provided that the total amount of the supplementary assessments may not exceed the amount of the annual assessments in or for a particular fiscal year.

9.4 In subsequent years following a particular loss year of the Pool, the Board of Directors may permit the annual or supplementary assessments pertaining to such loss year to be made on a monthly or quarterly basis. The amount of any supplementary assessments required shall be based upon the same determination and allocation process as was used in establishing the initial annual assessment for such loss year.

9.5 Annual Audit and Actuarial Report. The Board of Directors shall obtain and be provided with: i) an annual **audit** of the financial affairs of MissVIC(P&C) and of the Pool, to be made by a certified

public accountant at the end of each fiscal year in accordance with generally accepted auditing standards and applicable laws; and ii) an **actuarial** report or opinion of the actuarial position and soundness of MissVIC(P&C) and the Pool, to be made by an approved actuary acceptable to the Illinois Department of Insurance. The annual audit report and annual actuarial report or opinion shall promptly be communicated or delivered to the Board of Directors representative of each Member and shall be timely filed with the State of Illinois as may be required from time to time.

## ARTICLE X SCOPE OF LOSS PROTECTION

10.1 In the absence of an approved motion by the Board of Directors expanding or contracting the scope of loss protection furnished by the Pool, the Pool shall provide loss protection only to the extent that protection would be accorded within the terms of the insurance policies purchased, held, and in effect from time to time by the Pool for the benefit of its Members.

10.2 Disputes. By entering into this Agreement, each Member of the Pool agrees to be bound by the decision of the Executive Director, subject to Board approval, on behalf of the Pool that a particular matter presented to the Pool for defense and indemnification is or is not within the scope of coverage provided by the Pool. Any Member of the Pool which is adversely affected by any such decision may request that the Board of Directors take official action to affirm or reverse a decision by the Executive Director, or other officer, employee, or independent contractor of the Pool, that a particular matter is or is not within the scope of coverage provided by the Pool. The Member requesting such a consideration by the Board of Directors shall have full opportunity to explain the position being advocated by the Member. The decision of the Pool shall be final in the absence of a finding by the Board of Directors that the decision of the Pool was a gross abuse of its discretion.

10.3 Denial of Claims/Reservation of Rights. The Executive Director, after having reviewed a claim submitted or forwarded to the Pool for coverage, shall, subject to Board approval :

i) for claims solely within the self-insured retention limits (SIR) of the Pool, be permitted to decline coverage for such claim if, in his/her discretion, the claim is not within the scope of coverage accorded by the Pool; or may accept the claim under a reservation of rights and provide a defense but reserve the right of the Pool to withdraw from the defense or to provide indemnification against the claim in the event it is later determined that the claim is not properly within the scope of coverage accorded by the Pool, or

ii) for claims that are not or may not be solely within the self insured retention limits (SIR) of the Pool, and/or which may trigger legal defense or indemnification obligations against the claim by any applicable excess or stop loss insurance policy or coverage held by the Pool, shall direct and submit such claim to such excess or stop loss insurance carrier(s) for determination whether such claim is within the scope of coverage accorded by such policy or coverage, and after receipt of such coverage determination by such carrier(s) shall, taking such coverage determination into reasonable account, have discretion to either accept such claim by the Pool, or to decline coverage for such claim if, in his/her discretion, the claim is not within the scope of coverage accorded by the Pool; or may accept the claim under a reservation of rights and provide a defense but reserve the right of the Pool to withdraw from the defense or to provide indemnification against the claim in the event it is later determined that the claim is not properly within the scope of coverage accorded by the Pool.

## **ARTICLE XI**

### **EXCESS/STOP LOSS INSURANCE**

11.1 MissVIC(P&C) may purchase excess and/or stop loss insurance.

11.2 Stop Loss Protection. In addition to the stated excess insurance coverage, MissVIC(P&C) may obtain aggregate stop loss insurance such that, in the event that the Pool should, in any single year, expend a maximum aggregate sum set from time to time by the Board of Directors for payment of claims, the stop loss insurance would pay additional claims above such set amount, up to a certain maximum annual amount. The Board of Directors shall determine a commencement level of the aggregate stop loss insurance and its maximum limit, based upon the current assets and risk history of the Pool.

11.3 In the event that a series of losses should exceed the amount of coverage provided by the risk management Pool, including the excess insurance and/or the stop loss insurance coverage for any one loss year, then the payment of such uncovered valid loss shall be the obligation of the individual Member(s) against whom the claim was made and perfected by judgment or settlement. The Pool shall make payments from the risk management Pool and the excess insurance coverage and stop loss insurance coverage in the order in which the damage judgments against Member(s) within the coverage of the Pool have been entered or settlements of claims have been agreed to.

**ARTICLE XII**  
**OBLIGATIONS OF MEMBERS**

12.1 The obligations of Members of MissVIC(P&C) shall be as follows:

- 1) (a) To budget for, where necessary to levy for, and to promptly pay all annual and supplementary assessments to MissVIC(P&C) and the risk management Pool at such times and in such amounts as shall be established by the Board of Directors within the scope of this Agreement. Any delinquent payments shall be paid with an interest amount or penalty which shall be equal to the highest interest rate allowed by statutes to be paid by an Illinois public school district. (b) To select a voting representative for the Member and an alternate representative to serve on the Board of Directors.
- 2) To allow MissVIC(P&C) and any of its designated agents or representatives reasonable access to all facilities and properties of the Member, and all records of the Member, including, but not limited to, financial and business records, which relate to the purpose or powers of the Pool.
- 3) To cooperate with all attorneys employed by the Pool to represent the Member in investigation, claim defense, settlement discussions, and all levels of litigation arising out of any claim made against the Member within the scope of loss protection furnished by the Pool.
- 4) To furnish full cooperation with the Pool's attorneys, claims adjusters, the Executive Director, the Claims Administrator, and any agent, employee, officer, or independent contractor of the Pool relating to the purpose and powers of the Pool.
- 5) To follow in its operations all loss reduction and prevention procedures established by MissVIC(P&C) within its purpose and powers.
- 6) To report to the Claims Administrator as soon as possible, but at least within the applicable time limit specified, the following items:
  - i) Within ten days of receipt, a statutory notice of claim, or a summons, petition, or complaint, or other pleading before a court or agency for which coverage is sought;
  - ii) Within thirty days of receipt, a written demand for monetary relief for which coverage is sought;
  - iii) At the earliest practicable moment, any and all information of an occurrence received by the Member and from which the Member could reasonably conclude that coverage will be sought;
  - iv) At the earliest practical moment, but not later than the deadline for complying with statutory requirements, of any notice, report, claim or becoming aware of, any work related injury

involving or potentially involving lost work time and/or medical treatment or expense for work related injuries to any employee of any Member.

12.2 In the event that the above items are not submitted to the Claims Administrator within the time periods set forth above, then the Board of Directors, by a vote of a majority of the Directors present at a regular or special meeting with a quorum in attendance, may, in whole or in part, decline to provide a defense to the Member or to expend the funds of the Pool for the payment of losses or damages incurred.

12.3 In reaching its decision, the Board of Directors shall consider whether and to what extent the Pool was prejudiced in its ability to investigate and defend the claim due to the failure of the Member to promptly furnish notice of the claim to the Claims Administrator. In the absence of fraud or a gross abuse of discretion, the decision of the Board of Directors shall be final.

12.4 The Members shall comply with all State and Federal regulations in a manner that is consistent with the contractual language between MissVIC(P&C), its Members, its insurers, its providers, and its independent contractors.

### **ARTICLE XIII**

## **LIABILITY OF BOARD OF DIRECTORS OR OFFICERS**

The Members of the Board of Directors and/or Officers of MissVIC(P&C) should use ordinary care and reasonable diligence in the exercise of their power and in the performance of their duties hereunder. They shall not be liable for any mistake or judgment or other action made, taken, or omitted by them in good faith, nor for any action taken or omitted by the Executive Director, or any agent, employee, or independent contractor of MissVIC(P&C) selected with reasonable care, nor for loss incurred through investment of Pool funds, or failure to invest. No Director shall be liable for any action taken or omitted by any other Director. No Director, unless acting as an officer of the Pool, shall be required to have a bond, fidelity coverage, or other security to guarantee the faithful performance of their duties hereunder. MissVIC(P&C) and/or the Pool may purchase insurance providing fidelity or liability coverage for such Directors or Officers. Assets of MissVIC(P&C) shall be used to defend, indemnify, and hold harmless any Director, Executive Director, representative or Officer, for actions taken by the Board of Directors, Executive Director, or by an employee, representative or officer of MissVIC(P&C) within the scope of this authority. It is intended that this waiver of liability shall be effective to the maximum extent permitted under the laws of the State of Illinois.

**ARTICLE XIV**  
**ADDITIONAL PROVISIONS**

MissVIC(P&C), through the distribution of the minutes and reports of the Executive Director, Board of Directors, or through other reasonable means, shall generally inform all Members of the scope and amount of excess or stop loss insurance in force from time to time, but at least on an annual basis during each fiscal year. Membership in MissVIC(P&C) shall not preclude any Member(s) from separately purchasing for itself any insurance coverage above and beyond those amounts purchased by or provided by MissVIC(P&C). MissVIC(P&C) shall make its facilities and services reasonably available to advise Members of the types of additional or different coverages that may be available to Member school districts.

**ARTICLE XV**  
**OPTIONAL DEFENSE BY MEMBER**

15.1 The Executive Director, subject to Board approval, shall have authority to settle any pending claim or suit where the amount of that proposed settlement shall be within the then applicable self insured retention amount of the Pool; with respect to proposed settlements of claims for amounts either within or in excess of the applicable self insured retention amount, the Member involved shall, insofar as reasonably possible, be given advance notice of that proposed settlement. The Claims Administrator, officers, employees and independent contractors of the Pool shall, however, reasonably endeavor to give specific oral or written notice to a Member of the exact amount of any such proposed settlement in excess of the applicable self insured retention amount at least fourteen (14) days prior to the date at which the Pool proposes to bind itself to pay such settlement amount. It is recognized by the Members that under some circumstances (such as during a mediation or arbitration hearing or other such circumstances), the Pool may not be able to give fourteen (14) days prior oral or written notice of the proposed settlement, in which case the Claims Administrator, Officers, employees, or independent contractors of the Pool shall attempt to give the Member as much prior notice of the proposed settlement as is reasonably possible under the circumstances of each case.

15.2 Member's Right to Reject Settlement. In the event that a Member against whom a claim or suit has been made or filed should disagree (as determined by the official school Board of the Member) with the amount at which the Pool proposes to settle such case or claim, then the voting representative of the Member may notify the Executive Director of the Pool that the Member exercises its right to prevent the Pool from agreeing to and reaching a settlement at the agreed upon amount. The Executive Director

and/or Claims Administrator may require that such information and decision be transmitted in writing. In the event that the Pool does not settle a case as a result of the objection of a Member under such circumstances, the Member shall be deemed to assume and undertake all further legal defense and indemnification of such claim or suit, and shall further defend and adjust/resolve such claim or suit at such Members own expense.

15.3 Allocated Costs. Allocated costs shall mean those costs which are allocated to individual claims or cases under the bookkeeping and accounting system utilized by the Pool. The Pool may establish the settlement offer by demands from the plaintiff or through other competent evidence of the availability of a settlement or potential settlement at a particular sum.

15.4 To the extent that payment shall be made from an aggregate excess or stop loss or other insurance carrier, the provisions of this Article shall apply and prevail when not contrary to those insurance contracts.

**ARTICLE XVI**  
**CONTRACTUAL OBLIGATION**

16.1 This document shall constitute a contract among those districts which are or which may become Members of MissVIC(P&C). The obligations and responsibilities of the Members set forth herein, including the obligation to take no action inconsistent with these terms as originally written or validly amended, shall remain a continuing obligation and responsibility of the Member. The terms of this Agreement may be enforced in a court of law or in such other dispute resolution forums as shall be determined and established by MissVIC(P&C) from time to time.

16.2 The consideration for the duties herewith imposed upon the Members to take certain actions and to refrain from certain other actions shall be based upon the mutual promises and agreements of the Members set forth herein as authorized by Illinois law. This Agreement and any annual renewal of coverages by a Member may be executed in duplicate originals and its passage by Member school districts shall be evidenced by a certified copy of a resolution approved by a majority of the members of the school board or similar governing body of each Member then in office. Except to the extent of the limited financial assessments, payments and contributions to the Pool agreed to herein or such additional obligations as may come about through amendments to this Agreement, no Member agrees or contracts herein to be responsible for any claims, whether in tort or contract, made against any other Member. The contracting parties intend in the creation of MissVIC(P&C) to establish an organization for joint risk management only, within the scope of Illinois law and as herein set out, and have not herein created as

between any Member and other Member(s) any relationship of surety, indemnification, or responsibility for the debts of or claims against any Member.

## **ARTICLE XVII**

### **EXPULSION OF MEMBERS**

17.1 By the vote of two-thirds (2/3) of the voting membership of the Board of Directors, any Member may be expelled. Such expulsion may be carried out for one or more of the following reasons:

- 1) Failure to make any payments due to MissVIC(P&C).
- 2) Failure to undertake or continue loss reduction and prevention procedures adopted by MissVIC(P&C).
- 3) Failure to allow MissVIC(P&C) reasonable access to all properties and facilities of the Member and all records of the Member which relate to the purpose or powers of the Pool.
- 4) Failure to furnish full cooperation with the Pool's providers, attorneys, claims adjusters, Claims Administrator, the Executive Director, and any agent, employee, officer, provider, or independent contractor of MissVIC(P&C) relating to the purposes and powers of the Pool.
- 5) Failure to carry out any obligation of a Member which impairs the ability of MissVIC(P&C) to carry out its purpose or powers.
- 6) Failure to submit demands and claims made against it subject to the coverage of the Pool on a timely basis.
- 7) Failure to attend Board meetings on a regular basis.

17.2 No Member may be expelled except after notice from MissVIC(P&C) of the alleged failure or cause for expulsion, along with a reasonable opportunity of not less than thirty (30) days to cure the alleged failure. The Member may request a hearing before the Board of Directors before any decision is made as to whether the expulsion shall take place. The Board of Directors shall set the date for a hearing which shall not be less than fifteen (15) days after the expiration of the time to cure has passed. A decision by the Board of Directors to expel a Member after notice and hearing and a failure to cure the alleged defect shall be final unless the Board of Directors shall be found by a court to have committed a gross abuse of discretion. The Board of Directors may establish the date at which the expulsion of the Member shall be effective at any time not less than sixty (60) days after the vote expelling the Member has been made by the Board of Directors. If the motion to expel the Member made by the Board of Directors or a subsequent motion does not state the time at which the expulsion shall take place, such

expulsion shall take place sixty (60) days after the date of the vote by the Board of Directors expelling the Member.

17.3 After expulsion, the former Member shall continue to be fully obligated pursuant to the provisions herein for the portion of any claim against the assets of the Pool which was created during the term of its membership along with any other unfulfilled obligation, as if it was still a non-voting Member of the Pool. The expelled Member shall, after expulsion, no longer be entitled to participate or vote on the Board of Directors.

17.4 MissVIC(P&C) shall have no obligation with respect to claims or demands incurred by an expelled Member after the effective date of such expulsion.

17.5 The obligation of MissVIC(P&C) to administer claims incurred under the coverage of an expelled Member prior to the effective date of expulsion shall continue for such claims as may have been or may be validly filed. Within sixty (60) days after an expulsion of a Member, a final accounting of funds owed by or owing to said Member shall take place and any amount found to be owed by such Member shall be immediately paid by the expelled Member to the Pool, and any amount found to be owed to such Member shall be immediately paid from the Pool to such Member.

## **ARTICLE XVIII TERMINATION OF THE POOL**

18.1 If, at the conclusion of any fiscal year/anniversary date of the Pool, the Board of Directors does not vote to continue the existence of the Pool or, if at any time the number of the Members of the Pool that will continue as Members into the next fiscal year shall be less than a quorum of the present Members, the Pool shall cease its active and ongoing existence at the close of the then current fiscal year, and the affairs of the Pool and of MissVIC(P&C) shall be wound up and liquidated. Under those circumstances, the Board of Directors shall continue to meet on such a schedule as shall be necessary to carry out the winding up and liquidation, with any remaining funds after satisfaction or provision for all obligations of the Pool and MissVIC(P&C) to be distributed on a prorated basis among the then remaining Members, based upon longevity of membership (number of years as a Member paying into the Pool) and the average payment contribution ratio among those Members for the last three years of the operation of the Pool, as such prorated basis shall be determined by the Board of Directors in its sole discretion at such time.

**ARTICLE XIX**  
**MISCELLANEOUS**

19.1 Notice. Any notice required by this Agreement shall be in writing and shall be deemed to have been given when deposited in a United States Post Office, registered or certified mail, first class postage prepaid, return receipt requested, and addressed as follows:

- 1) If to MissVIC(P&C): At such place as may be determined by the Board of Directors at its first meeting or thereafter from time to time and communicated to the Members.
- 2) If to the Members: To the address set forth on Appendix A, or to such other address as a Member district may, from time to time, specify in writing and communicated to the other parties to this Agreement and to MissVIC(P&C).

19.2 Section/Paragraph Headings. The section headings inserted in this Agreement are for convenience only and are not intended to and shall not be construed to limit, enlarge, or affect the scope or intent of this Agreement or the meaning or any provision hereof.

19.3 Validity and Savings Clause. In the event any provision of this Agreement shall be declared by a final judgment of a court of competent jurisdiction to be unlawful, unconstitutional or invalid as applied to any Member district or to MissVIC(P&C), the lawfulness, constitutionality, or validity of the remainder of this Agreement shall not be deemed affected thereby.

19.4 Counterparts. This Agreement, and any amendments thereto, may be executed in any number of separate counterparts which taken together shall constitute a single instrument.

19.5 This Agreement shall be binding on each of the Members and any successor Members.

WHEREUPON, under the authority granted to me by Resolution passed by the Board of Education of School District \_\_\_\_\_ on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_, and attached hereto, I do hereby execute and the School Board Secretary does hereby attest to my signature as evidence that the School Board has approved the "Intergovernmental Cooperative Agreement" for Mississippi Valley Property & Casualty Intergovernmental Cooperative.

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President, Board of Education

ATTEST:

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Secretary, Board of Education

**EXHIBIT A**  
**RESOLUTION**

WHEREAS, Chapter 5, Section 220/6, et seq., Illinois Revised Statutes, entitled the “Intergovernmental Cooperation Act” authorized public agencies to exercise any power or powers, privileges, or authority which may be exercised by such public agency individually to be exercised and enjoyed jointly with any other public agency in the State; and

WHEREAS, school districts within Illinois have found it increasingly difficult to purchase insurance from commercial sources and, where such insurance is available, the cost of such coverage often exceeds the ability of the school districts to pay for such insurance; and

WHEREAS, local public entities and public employees, as defined in Chapter 85, Section 1-101, et seq., Illinois Revised Statutes, known as the “Governmental and Governmental Employees Tort Immunity Act” are granted substantial defenses and immunities against wrongful or negligent acts; and

WHEREAS, school districts have become Members of the Mississippi Valley Property & Casualty Intergovernmental Cooperative, and this school district, through the passage of this resolution approving an Intergovernmental Cooperative Agreement, desires to become a Member of the Mississippi Valley Property & Casualty Intergovernmental Cooperative; and

WHEREAS, the stated purposes, and organizational and procedural structures contained within the Intergovernmental Cooperative Agreement represent positions shared by this public body; and

WHEREAS, the Board of Education of this school district finds that it is in the best interest of its students and citizens that it become a member of the Mississippi Valley Property & Casualty Intergovernmental Cooperative.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF SCHOOL DISTRICT \_\_\_\_\_ LOCATED IN \_\_\_\_\_ COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: The President and Secretary of the Board of Education are hereby authorized to execute, on behalf of the district, the Intergovernmental Cooperative Agreement. A copy of the Intergovernmental Cooperative Agreement is appended to and made a part of this Resolution as Exhibit 1.

SECTION 2: The powers of the Cooperative, unless its Intergovernmental Cooperative Agreement is amended, shall be limited to those contained within Exhibit 1.

**EXHIBIT B**  
**BOARD RESOLUTION**  
**TO**  
**APPOINT MissVIC(P&C) BOARD MEMBERS**

Be it resolved by the Board of Education of \_\_\_\_\_ County, State of Illinois, that the following shall be appointed to the Mississippi Valley Property & Casualty Intergovernmental Cooperative Board of Directors beginning July 1, 20\_\_ for the 20\_\_-20\_\_ fiscal year.

**Voting Member**

\_\_\_\_\_

**Alternate**

\_\_\_\_\_

Done by order of the \_\_\_\_\_, Board of Education  
this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

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

ATTEST:

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

**EXHIBIT C**

**BOARD RESOLUTION  
TO  
EXTEND THE TERM OF THE MissVIC (P&C) POOL**

**WHEREAS:** The Mississippi Valley (P&C) Intergovernmental Cooperative having been duly formed and organized on July 1, 1986, and this District is a Member of the Cooperative; and

**WHEREAS:** It is necessary for both the Pool and District Boards to vote to continue the operation of the Mississippi Valley (P&C) Intergovernmental Cooperative; and,

**WHEREAS:** The Mississippi Valley (P&C) Intergovernmental Cooperative is providing a needed service to members and it continues to be in the best interests of the District and its students and citizens for the District to continue to be a Member of the Cooperative;

**THEREFORE:** It is approved that the Mississippi Valley (P&C) Intergovernmental Cooperative continue to operate during the period of July 1, 20\_\_ through June 30, 20\_\_, and that this District shall be a Member of the Cooperative during such period.

Done by order of the \_\_\_\_\_, Board of Education this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

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

ATTEST:

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



10.6. Approval of Board Resolution to Extend  
the Term of the MissVIC Employee Benefits Pool

Board Resolution  
To  
Extend the Term of the MissVIC Employee Benefits Pool

**WHEREAS:** The Mississippi Valley Employee Benefits Intergovernmental Cooperative having been duly formed and organized on July 1, 1986; and this District is a Member of the Cooperative; and

**WHEREAS:** It is necessary for both the Pool and District Boards to vote to continue the operation of the Mississippi Valley Employee Benefits Intergovernmental Cooperative; and,

**WHEREAS:** The Mississippi Valley Employee Benefits Intergovernmental Cooperative is providing a needed service to members and it continues to be in the best interests of the District and its students and citizens for the District to continue to be a Member of the Cooperative;

**THEREFORE:** It is approved that the Mississippi Valley Employee Benefits Intergovernmental Cooperative continue to operate during the period of July 1, 2019 through June 30, 2022.

Done by order of the \_\_\_\_\_, Board of Education  
this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

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

ATTEST:

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



**MISSISSIPPI VALLEY  
EMPLOYEE BENEFITS  
INTERGOVERNMENTAL COOPERATIVE**

**INTERGOVERNMENTAL  
COOPERATIVE AGREEMENT**

**Revisions**

**April 1989**

**June 1997**

**April 2003**

**January 2007**

**July 1, 2019**

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**ARTICLE 1**  
**ESTABLISHMENT AND PURPOSE**

1.1 The Members hereby establish an intergovernmental cooperative, as contemplated by the Illinois Intergovernmental Cooperation Act (5 ILCS 220 et. Seq.), which shall be known as the Mississippi Valley Employee Benefits Intergovernmental Cooperative (hereafter referred to as the “Cooperative” or “MissVIC(EMPLOYEE BENEFITS)”).

1.2 The purpose of the Cooperative is to provide health, prescription drugs, life, optional dental and other employee benefits that may be available from time to time to and for the benefit of employees of Member school districts and community colleges (hereafter “school districts”), as well as provide wellness and illness prevention options and education where feasible as part of such benefits; and provide joint risk management, self- insurance, and insurance protection for Members, in such types and amounts as shall be determined by the Board of Directors of the Cooperative (hereafter “employee benefits”).

1.3 It is the intent of the Members of the Cooperative to administer an intergovernmental joint risk management pool (hereafter referred to as “the Employee Benefits Pool”) and utilize funds paid or contributed by the Members to provide employee benefits to employees of Member school districts, and defend and protect, in accordance with this Agreement and pursuant to Illinois law, any Member of the Cooperative against covered expense, and to provide employee benefits and protection for Members in such types and amounts as set forth by the Board of Directors. The Cooperative is not intended to be, nor shall be, a public body subject to the Illinois Open Meetings Act (5 ILCS 120/1.02 et seq.) or the Illinois Freedom of Information Act (5 ILCS 140/2 et seq.)

1.4 All funds contained within the Employee Benefits Pool are funds directly derived from its Members within the State of Illinois. It is the intent of the parties in entering into this Agreement that, to the fullest extent possible, the scope of joint risk management undertaken by them through this joint intergovernmental risk management program using governmental funds shall not waive on behalf of any local public entity, or public employees, any legal defenses or immunities through the Members’ contribution of public funds retained within the Employee Benefits Pool, in accordance with Chapter 5, Section 220, of the Illinois Revised Statutes. The creation of the Cooperative is not intended to constitute the issuance of a policy for insurance coverage (by an insurance company authorized by the Department of Insurance to write such coverage in Illinois), as provided in Chapter 85, Section 9-103, of the Illinois

Revised Statutes, or to otherwise constitute the transaction of insurance business within the State of Illinois.

## **ARTICLE II DEFINITIONS**

As used in this Agreement, the following terms shall have the meaning hereafter set out:

2.1 Agreement. This Intergovernmental Cooperative Agreement set forth herein, as amended from time to time.

2.2 Members. The school districts, educational cooperatives, intergovernmental educational agencies, or community college districts that initially or later enter into this Agreement during periods of their membership.

2.3 Joint Risk Management Pool, or Pool. The fund of public monies established by the Mississippi Valley Employee Benefits Intergovernmental Cooperative to provide coverages and benefits; to administer and jointly manage certain risks within an agreed scope; to purchase health, prescription drugs, life, optional dental and other employee benefits that may be available from time to time, and appropriate excess and stop loss insurance related to such employee benefits; and to pay other expenses within the scope of this Agreement as determined by the Board of Directors.

2.4 Risk Management. A program established pursuant to and in accordance with this Agreement to provide health, prescription drugs, life, optional dental and other employee benefits that may be available from time to time for employees of Members; and to reduce or limit losses to Members from employee health, prescription drugs, life, optional dental and other employee benefits that may be available from time to time; and provide wellness instruction and injury prevention strategies in order to lessen health, dental, or other personal risks to the employees of Members. Where claims arise, the Third Party Administrator of the Pool, or the providers of the health, prescription drugs, life, optional dental and other employee benefits that may be available from time to time, or other providers providing a particular employee benefit, shall process, determine and handle such claims within the scope of such coverages.

2.5 Joint Risk Management. The joint risk management program of the Cooperative in which Members agree to contribute funds (as otherwise determined by the Board) for health, prescription drugs,

life, optional dental and other employee benefits that may be available from time to time, and where required, supplementary payments (if any) to support the risk management program and a joint risk management pool or arrangement for such purposes.

2.6 Monthly Payments. The monthly amount each Member must pay, as determined by the Board of Directors, to fund its proportionate part of the anticipated costs of the full operation of the Employee Benefits Pool and the joint risk management arrangement of the Cooperative.

2.7 Supplementary Payments. Any amount each Member must pay over and above the Monthly Payments, if any, in accordance with these Articles of Agreement, if the amount of the Monthly Payments shall be insufficient to fund the operations of MissVIC(EMPLOYEE BENEFITS) and of the Employee Benefits Pool.

2.8 School Board. The governing body of any school district or other educational entity that is a Member.

2.9 Effective Date. The first day of the calendar month next following the month in which each of the Members has duly approved and executed this Agreement or an amendment to this Agreement.

2.10 Fiscal Year. The twelve-month period commencing on July 1 and continuing through the subsequent June 30, or as may be amended in accordance with the provisions of this Agreement.

2.11 Representatives. Each Member's designated representatives on the Board of Directors.

2.12 Executive Director. The Executive Director of MissVIC(EMPLOYEE BENEFITS) with the duties designated in Article VIII.

2.13 MissVIC(EMPLOYEE BENEFITS). The Mississippi Valley Employee Benefits Intergovernmental Cooperative.

**ARTICLE III**  
**POWERS AND DUTIES**

The powers of MissVIC(EMPLOYEE BENEFITS) to perform and accomplish the purposes set forth in this Agreement shall, within the budgetary limits and pursuant to the procedures set forth in this Agreement, be those established pursuant to applicable state law and the following:

3.1 To contract with or employ agents, employees, third party administrators, providers, and independent contractors.

3.2 To lease or purchase real property, and lease or purchase equipment, machinery, or personal property necessary for the carrying out of the purposes of MissVIC(EMPLOYEE BENEFITS).

3.3 To cause the creation of, see to the collection of funds for, and administer a joint risk management pool and joint risk management program as provided herein.

3.4 To purchase appropriate coverages and provider services related to the plan benefits and coverages, in order to implement and supplement the joint risk management pool and its purposes.

3.5 Solely within the budgetary limits established by the Members in accordance with this Agreement, to carry out any and all such other actions or activities as are necessarily implied or required in order to carry out the purposes of MissVIC(EMPLOYEE BENEFITS) as provided in this Agreement.

**ARTICLE IV**  
**PARTICIPATION, TERM, AND WITHDRAWAL**

4.1 So long as MissVIC(EMPLOYEE BENEFITS) shall continue in existence, any new Member joining MissVIC(EMPLOYEE BENEFITS) shall remain a full active Member for the entirety of the initial three year term/cycle it agrees to enter into; each new program year shall commence a new three-year term/cycle (i.e., a rolling three year term/cycle.) Thus, a new Member joining the Pool shall be obligated to continue as a Member of the Pool for a minimum of the entirety of the then current three year term/cycle at the time of admission. Following admission as a Member, Members shall annually either renew or terminate participation in each new three year rolling term/cycle, utilizing the format and substance of the Board Resolution attached as Exhibit B. Except as provided herein for new Members, any Member may thereafter withdraw from MissVIC(EMPLOYEE BENEFITS) by giving a minimum

180 day preliminary written notice of its intent to withdraw, and a final 120 day written notice of its intent to withdraw, in order for termination to be effective at June 30 at the end of such program year so requested. If proper notice is given, the Employee Benefits Pool will process, pay or administer/run out any remaining employee benefit expenses incurred by covered employees of the withdrawing Member up to the effective withdrawal date, in accordance with the Member's agreement with the Employee Benefits Pool, but the Pool shall have no responsibility or liability for employee benefit expenses, coverages or treatments of any type after the effective withdrawal date. Any Member district not following the above withdrawal policy shall be required to pay their own employee benefit expenses or run out claims for all types of employee benefit coverage(s) incurred or filed after their withdrawal date. Any such notice of intent to withdraw from the Employee Benefits Pool must be in writing in the form of a duly adopted Member school board resolution and signed by the school board president and secretary. Such notice shall be addressed to and delivered to the Executive Director of MissVIC(EMPLOYEE BENEFITS), and shall be accompanied by the resolution of the school board (and certified by its Secretary) of the Member electing to withdraw from MissVIC(EMPLOYEE BENEFITS) and the Pool.

4.2 Where any Member properly withdraws from the Employee Benefits Pool as provided herein at a time when the Employee Benefits Pool shall continue in operation, the withdrawing Member shall continue to hold membership on the Board of Directors solely for the purpose of voting on matters affecting their limited continuing interest in the Employee Benefits Pool for such years as they were Members of the Employee Benefits Pool, but shall have no further voting rights otherwise. All Members, upon their withdrawal from the Employee Benefits Pool, shall: i) remain fully obligated for their portion of any employee benefit(s) or any claim against the assets of the risk management pool which was created during the term of their membership, along with any other unfulfilled obligations including, but not limited to, calls for supplementary payments (if any) for years of their membership which may be approved in subsequent years; and ii) shall forfeit all rights and any claims to any portion of the Employee Benefits Pool, and its reserves and assets.

4.3 The Board of Directors shall establish and periodically review standards for the admission of new Members.

**ARTICLE V**

**COMMENCEMENT OF THE EMPLOYEE BENEFITS POOL**

5.1 The Employee Benefits Pool commenced its operation on April 1, 1989 for health and prescription drug employee benefits for employees of Members, for those districts that adopted

resolutions to offer such coverage via the Employee Benefits Pool; as of July 1, 2019 all of the health, prescription drugs, life, optional dental and other employee benefits risk management will have been spun off into this separate Intergovernmental Cooperative Agreement dealing with those risks, separate from the MissVIC(P&C) Cooperative.

Neither the Employee Benefits Pool nor its Members have any liability or responsibility for any employee benefits or employee benefits claims made upon a Member district prior to the Member district's adoption of an initial employee benefits coverage resolution in accordance with this Agreement.

## **ARTICLE VI BOARD OF DIRECTORS**

6.1 Appointment. There is hereby established a Board of Directors of MissVIC(EMPLOYEE BENEFITS). Each Member shall, at the time of admission and thereafter prior to the commencement of each respective Fiscal Year, annually appoint one person to serve as the voting representative for that Member on the Board of Directors, along with another person to serve as an alternate representative to serve when the initial voting representative is unavailable or unable to carry out the voting representative's duties; the Member shall timely advise and provide evidence to MissVIC(EMPLOYEE BENEFITS) in writing of such appointments, utilizing the format and substance of the "Board Resolution to Appoint MissVIC Board Members" attached as Exhibit C. The voting representative of the Member must be a current duly acting administrator of the Member, and the alternate representative must be either a current duly acting administrator or an exempt employee of the central office staff of the Member. Although both representatives may attend a meeting of the Board of Directors, only the primary voting representative may vote on business of the Board of Directors, unless such voting representative is absent, in which case the alternate representative shall be entitled to cast the vote(s) for such Member at such meeting. Once such appointments are made known to MissVIC(EMPLOYEE BENEFITS), the persons appointed shall remain in the respective office until MissVIC(EMPLOYEE BENEFITS) receives evidence of the appointment of other person(s) in such role(s).

Either or both of the designated voting representative or the alternate representative chosen by the Member may be removed at any time by the vote of such Member's school board. In the event that a vacancy occurs in the position of representative or alternate representative as selected by the school board of a Member, that school board shall promptly appoint a successor and timely communicate that appointment in writing to MissVIC(EMPLOYEE BENEFITS). The failure of a Member to select a voting representative or alternate representative, or the failure of an appointed representative to participate

in meetings or activities of the Board of Directors or of the Pool shall not affect the responsibilities or duties of a Member under this Agreement.

MissVIC(EMPLOYEE BENEFITS) shall determine and be the judge of the proper appointment of Members of the Board of Directors and alternates.

6.2 Chairperson. The Board of Directors shall annually select a Chairperson and Vice-Chairperson during the final quarter of each fiscal year, to serve during the subsequent fiscal year. The Chairperson shall preside at all meetings of the Board of Directors and the Executive Committee at which the Chairperson is present. The Chairperson may request information for any officer of the Board of Directors or any employee or independent contractor of MissVIC(EMPLOYEE BENEFITS). The Chairperson may vote on all matters that come before the Board of Directors or committees on which the Chairperson serves. The Chairperson shall be a non-voting ex-officio member of all committees of MissVIC(EMPLOYEE BENEFITS) or of the Pool on which the Chairperson does not directly serve. The Chairperson shall have such other powers as are set forth in this Agreement and such other powers as the Chairperson may be given from time to time by action of the Board of Directors.

6.3 Vice Chairperson. The Vice Chairperson shall carry out all duties of the Chairperson of the Board of Directors during the absence or inability of the Chairperson to perform such duties and shall carry out such other functions as are assigned from time to time by the Chairperson of the Board of Directors. The Board of Directors may, from time to time, establish other officers of the Board of Directors who shall serve for one-year terms (which may be renewed for subsequent terms) and may elect a member of the Board of Directors to serve in any of such offices. The Board of Directors shall fill any vacancies which may occur in such offices for the remainder of the term in which such vacancy occurs.

6.4 Policy. The Board of Directors shall determine the general policies of MissVIC(EMPLOYEE BENEFITS) and the Pool, which shall be followed by the officers, agents, employees, third party administrators and independent contractors employed by MissVIC(EMPLOYEE BENEFITS) and the Pool. Among other items, the Board of Directors shall have the responsibility for:

- 1) Hiring of Pool officers, agents, non-clerical employees, third party administrators, and independent contractors.
- 2) Setting of compensation for all persons, firms, and corporations or other entities employed by MissVIC(EMPLOYEE BENEFITS) and/or the Pool.
- 3) Purchase of appropriate fidelity coverages for the Board, and for employees or other persons acting relative to this Agreement.
- 4) Approval of amendments to this Agreement.

- 5) Approval of the acceptance of new Members and expulsion of Members, except that the approval of new Members may be delegated to the Executive Committee under such procedures as are contained in the motion making such delegation.
- 6) Approval and amendment of the annual budget of the Pool.
- 7) Setting of terms, rates and limits for the Employee Benefits Pool.
- 8) Resolution of disputes over the scope of pooled self-insurance coverage provided by the Employee Benefits Pool.
- 9) Approval of Monthly and Supplementary payments (if any) due to the Employee Benefits Pool by each Member.
- 10) Approval of additional terms for the existence and operation of the Employee Benefits Pool.
- 11) Neither MissVIC(EMPLOYEE BENEFITS), the Board of Directors, nor the Executive Director shall have the authority to enter into a collective bargaining agreement.

The Board of Directors shall establish such rules and regulations regarding the providing of employee benefits through the Employee Benefits Pool as shall, from time to time, seem appropriate. The Employee Benefits Pool may contract with outside provider(s) to provide primary benefit coverages and claims administration, or with a third party to administer, process, and review claims.

6.5 Voting Rights. Each Member District shall be entitled to a proportional representative vote on the Board of Directors, based upon the proportion of Monthly payments paid by each Member for health insurance from the following schedule: \$1.00 - \$100,000 = 1 vote; \$100,001-\$300,000 = 2 votes; \$300,001-\$600,000 = 3 votes; \$600,001-UP = 4 votes; provided, however, that each Member shall have a minimum of one (1) vote at all times. Such vote may be cast only by the designated voting representative of the Member or, in the absence of the Member's designated voting representative, then by the duly appointed alternate representative of such Member. No proxy votes or absentee votes shall be permitted. Voting shall be conducted by voice vote unless one or more Members of the Board of Directors shall request a roll call vote; provided, however, that:

- 1) Any vote which requires a greater than majority vote for passage shall be by roll call vote;
- 2) Authorization of the expenditures of funds shall pass by a roll call vote;
- 3) On any vote taken by the Board of Directors, a Member voting in the minority position on a voice vote may also have that vote recorded in the minutes by specifically indicating such vote to the presiding officer of the meeting.
- 4) On any vote taken, an abstention shall be duly noted in the written records or minutes of the meeting.

6.6 Committees. The Board of Directors shall have the power to establish both standing and ad hoc committees. The Chairperson of the Board of Directors may also establish ad hoc committees that do not conflict with those established by the Board of Directors. Unless the Board of Directors shall establish some other procedure, the selection of Members of the Board of Directors who shall serve on such committees and chair them shall reside with the Chairperson of the Board of Directors. The Chairperson of the Board of Directors may appoint non-voting and non-paid persons who are not Members of the Board of Directors to serve on any such committees. The Board of Directors may, in writing, assign to a committee and/or the Executive Director the authority to authorize the expenditures of funds and to determine benefit coverage issues as necessary within the scope and limits of coverages provided by the Employee Benefits Pool.

6.7 Rules. The Board of Directors may establish rules governing its own conduct and procedure not inconsistent with this Agreement.

6.8 Quorum. A quorum at any meeting shall consist of a majority in number of all the voting representatives of the Members. Except as provided in Subsection 6.9(1-4) herein or elsewhere in this Agreement, a simple majority vote of the representatives present and entitled to vote at the meeting at which a quorum is present shall be sufficient to approve and act upon all matters.

6.9 Super Majority Votes. A greater vote than a simple majority of a quorum shall be required to approve the following matters:

- 1) Such matters as the Board of Directors shall establish within its rules as required for passage of a vote greater than a majority of a quorum, provided, however, that such a rule can only be established by a greater than majority vote of a quorum at least equal to the greater than majority percentage within the proposed rule.
- 2) The expulsion of a Member shall require a two-thirds vote by number of the entire membership of the Board of Directors.
- 3) Any amendment of this Agreement, except as provided in Subsection 6.9(5) below, shall require a two-thirds vote by number of the entire membership of the Board of Directors.
- 4) Any authorization for a supplementary payment shall require a two-thirds vote by number of the entire membership of the Board of Directors.
- 5) The amendment of this Agreement to cause the termination of this Agreement sooner than three years after its commencement; or a reduction, expansion, or elimination in the scope of employee benefits generally to be furnished by the Employee Benefits Pool derived from payments from the Members; or the continuation in existence of the Employee Benefits Pool after the first three-year

term for single, individually approved, fixed periods each not in excess of three years, shall require that specific written notice of the proposed change be sent by registered or certified mail, first class, postage prepaid, to the school board of each Member and to the regular and alternate representatives of the Members on the Board of Directors, no less than 10 days prior to a meeting at which this matter is proposed to be voted upon, and that the amendment as proposed or as amended at a Board of Directors meeting receive approval by a two-thirds vote of the entire membership of the Board of Directors.

6.10 Board Compensation and Expenses. No one serving on the Board of Directors shall receive any salary or other compensation payment from the Employee Benefits Pool or from MissVIC(EMPLOYEE BENEFITS), and any salary, compensation, payment, or expenses for such representative shall be paid by each Member school district that they are representing separate from this Agreement; provided, however, that any member of the Board of Directors, may submit to the Board of Directors for their approval reimbursement of expenses incurred on behalf of MissVIC(EMPLOYEE BENEFITS). The reimbursement for such expenses shall include amounts advanced on behalf of MissVIC(EMPLOYEE BENEFITS) or on behalf of the Employee Benefits Pool, either by the officer himself/herself or by a Member of the Employee Benefits Pool.

## ARTICLE VII BOARD OF DIRECTORS' MEETINGS

7.1 Regular meetings of the Board of Directors shall be held at least four times a year. The dates of regular meetings of the Board of Directors shall be established by the Board of Directors. Any item of business may be considered at a regular meeting. At least two meetings must be held during the second half of the fiscal year. Special meetings of the Board of Directors may be called by its Chairperson, or by any three Members upon request and proper notice to the Board of Directors and all Members.

7.2 The Chairperson shall cause to be given at least three days written notice of regular or special meetings to the official representatives of each Member, and an agenda specifying the subject of any special meeting shall accompany such notice. In the event of an emergency, the Executive Director or Chairperson or, in his/her absence the Vice Chairperson, shall cause to be given twenty-four hours' notice of a special meeting to the official representatives of each Member, including notice of the item(s) to be discussed at the meeting. Business conducted at special meetings shall be limited to those items specified in the agenda.

7.3 The time, date, and location of regular and special meetings of the Board of Directors shall be determined by the Chairperson of the Board of Directors, or in his/her absence, by the Vice Chairperson.

7.4 To the extent not contrary to this Agreement, and except as modified by the Board of Directors, Robert's Rules of Order (latest edition) shall govern all meetings of the Board of Directors. Minutes of all regular and special meetings of the Board of Directors shall be sent to the official representatives of all Members of the Board of Directors and to the superintendent or executive officer of each Member.

7.5 All meetings shall be conducted in accordance with applicable law; MissVIC(Employee Benefits) is not legally subject to the Open Meetings/Freedom of Information laws of Illinois. In the event of any conflict between any provision of this Agreement and any provision of any applicable law, this Agreement shall be deemed modified to the extent necessary to comply with such law.

#### ARTICLE VIII

### **MissVIC(EMPLOYEE BENEFITS) OFFICERS**

8.1 Officers. Officers of MissVIC(Employee Benefits) shall consist of the Chairperson, Vice-Chairperson, Past Chairperson and Secretary, and such other officers as are established from time to time by the Board of Directors. All MissVIC(Employee Benefits ) officers shall be appointed by the Board of Directors.

8.2 Executive Director. The Executive Director shall be the chief administrative officer of MissVIC(EMPLOYEE BENEFITS) and shall, in general, supervise and control the day-to-day operations of MissVIC(EMPLOYEE BENEFITS) and shall carry out the policies of MissVIC(EMPLOYEE BENEFITS) as established in this Agreement and by the Board of Directors. The Board of Directors shall reasonably compensate the Executive Director for his/her services to MissVIC(EMPLOYEE BENEFITS). Among the Executive Director's duties shall be the following:

- 1) The Executive Director may sign (with such other person(s) as may be authorized by the Board of Directors), any instruments which the Board of Directors has authorized to be executed and, in general, shall perform all duties incident to the office of Executive Director, and such other duties as may be prescribed by the Board of Directors from time to time consistent with this Agreement.
- 2) The Executive Director shall cause to be prepared a proposed annual schedule of benefits, rates and proposed Monthly payments, and, if and when required, proposed supplemental payments (if any) and an annual budget, and shall submit such proposals to the Board of Directors. (Risk

management factors regarding the Pool include covered benefits and specific and aggregate excess and/or stop loss insurance.)

- 3) The Executive Director shall, where necessary, make recommendations regarding policy decisions, the creation of other Pool offices or designations of officers, and the employment of agents, third party administrators, and independent contractors.
- 4) At each regular meeting of the Board of Directors and at such other times as he/she shall be required to do so or as requested by the Board of Directors, the Executive Director shall present a full report of his/her activities and the fiscal condition of MissVic(EMPLOYEE BENEFITS).
- 5) The Executive Director may, within the constraints of the approved or amended budget, expend funds for administrative expenses.

8.3 The Board of Directors may establish committees to assist the Executive Director in the performance of his/her duties. The Executive Director shall chair such committees.

8.4 The Executive Director shall cause written minutes of all Board meetings to be prepared, and shall be the official Custodian of MissVic(EMPLOYEE BENEFITS) documents and records\_

8.5 In the absence of the Executive Director or Secretary or, in the event of the inability or refusal of such officers to act, the Chairperson of the Board of Directors may perform the duties of the Executive Director or Secretary and, when so acting, shall have all of the powers of and be subject to all of the restrictions upon the Executive Director or Secretary, as the case may be.

8.6 The Executive Director shall:

- 1) Have charge and custody of, and be responsible for all funds and securities of MissVIC(Employee Benefits); receive and give all receipts for monies due and payable to MissVIC(Employee Benefits) from any source whatsoever; deposit all such monies in the name of MissVIC(Employee Benefits) in such banks, savings and loan associations, or other depositories as shall be selected by the Board of Directors in accordance with applicable laws of Illinois; invest the funds of MissVIC(Employee Benefits) as are not immediately required into such accounts or securities as the Board of Directors shall specifically or generally select from time to time; maintain the financial books and records of MissVIC(Employee Benefits), provided, however, that all investments of MissVIC(Employee Benefits) funds shall be made only in those securities which may be purchased by Illinois school districts under the provisions of the Illinois Revised Statutes; and maintain and keep secure all of the business and financial records of MissVIC(Employee Benefits).

2) In general, perform all financial management duties incident to an office of treasurer and such other duties as, from time to time, may be assigned to him/her by the risk manager or the Board of Directors.

8.7 The Board of Directors may select a financial institution to carry out some or all of the functions which would otherwise be assigned to a treasurer, and may select a risk management company, third party claims administrator, or agent to serve as Claims Administrator or to carry out some or all of the functions which would otherwise be assigned to an Executive Director. The Board of Directors may also employ persons or companies as independent contractors to carry out some or all of the functions of officers of MissVIC(Employee Benefits).

## **ARTICLE IX**

### **FINANCES AND RISK MANAGEMENT POOL**

9.1 Budget. The Board of Directors shall approve a budget for the administration of the Employee Benefits Pool each year, in order to obtain bids or renewal bids for employee benefits and insurance for the coming year. Copies of all budgets (proposed or approved) shall be promptly delivered, mailed or communicated to each Member of the Board of Directors. The Board of Directors shall adopt a final budget and shall determine the amount of the Monthly payment (and any supplementary payments, if any) to be made by each Member and the date upon which the payment is due; timely payment of such monthly and/or supplementary payments must be made in order to commence or continue such Member's participation in the Pool. Failure of the Board of Directors to approve a final budget as set forth within this section shall not relieve the Members of the obligations to make monthly or supplementary payments (if any) to the Employee Benefits Pool.

It is the goal of MissVIC(EMPLOYEE BENEFITS) and of the Employee Benefits Pool to provide quality employee benefits at the lowest price the market will bear. Using the services of Third-Party Administrators or providers and the other expertise available, all avenues shall be pursued to provide a quality employee benefits program.

A mid-year financial report will be provided to the Board of Directors and any Third-Party Administrator for the Employee Benefits Pool. Such report will show revenue received, expenses paid, and a recommendation on monthly payment changes to consider for the coming year. A final report and recommendation on monthly payment changes, coverage, etc., will be provided each year by May 1.

The Executive Director and any Third-Party Administrator will also work with individual Member districts to endeavor that the needs and services of the Members are adequately provided for and

that the Members are kept informed on changes in the Plan coverages, rates and monthly/supplementary payments.

9.2 Member payments (Employee Benefits). In determining the allocation and amount of the Monthly payment due from each Member, the Board of Directors shall consider appropriate factors pertinent to the Employee Benefits Pool.

9.3 Annual Audit and Actuarial Report. The Board of Directors shall obtain and be provided with: i) an annual **audit** of the financial affairs of MissVIC(Employee Benefits) and of the Pool, to be made by a certified public accountant at the end of each fiscal year in accordance with generally accepted auditing standards and applicable laws; and ii) an **actuarial** report or opinion of the actuarial position and soundness of MissVIC(Employee Benefits) and the Pool, to be made by an approved actuary acceptable to the Illinois Department of Insurance. The annual audit report and annual actuarial report or opinion shall promptly be communicated or delivered to the Board of Directors representative of each Member and shall be timely filed with the State of Illinois as may be required from time to time.

## ARTICLE X EXCESS/STOP LOSS INSURANCE

10.1 MissVIC(EMPLOYEE BENEFITS) and the Employee Benefits Pool may purchase excess and/or stop loss insurance, as determined to be appropriate.

10.2 In the event that one or a series of expenses or losses should exceed the amount of coverage provided by the risk management pool and any applicable excess and/or stop loss insurance for any one plan year, then the payment of such uncovered valid expense(s) or losses shall be the obligation of the individual employee of the individual Member incurring such expense(s) or losses. The Employee Benefits Pool shall make payments from the risk management pool and any excess insurance coverage and stop loss insurance coverage in the order in which covered expenses are incurred.

## ARTICLE XI OBLIGATIONS OF MEMBERS

11.1 The obligations of Members of MissVIC(EMPLOYEE BENEFITS) and of the Employee Benefits Pool shall be as follows:

- 1) (a) To budget for, where necessary to levy for, and to promptly pay all monthly and supplementary (if any) or other payments due to MissVIC(EMPLOYEE BENEFITS) and the risk management Pool at such times and in such amounts as shall be established by the Board of Directors within the scope of this Agreement. Any delinquent payments shall be paid with an interest amount or penalty which shall be equal to the highest interest rate allowed by statutes to be paid by an Illinois public school district. (b) To select a voting representative for the Member and an alternate representative to serve on the Board of Directors.
- 2) To allow MissVIC(EMPLOYEE BENEFITS) and the Employee Benefits Pool and any of its designated agents or representatives reasonable access to all employee benefits information and records of the Member.
- 3) To cooperate with all employees, agents, providers, third party administrators, attorneys and representatives of the Employee Benefits Pool in the administration of the Pool.

11.2 To comply with all State and Federal laws and regulations (e.g., HIPAA) in a manner that is consistent with the contractual language between MissVIC(EMPLOYEE BENEFITS), its Members, insurers, providers, third party administrators, and its independent contractors.

## **ARTICLE XII**

### **LIMITATION OF LIABILITY OF BOARD OF DIRECTORS OR OFFICERS**

The Members of the Board of Directors and/or officers of MissVIC(EMPLOYEE BENEFITS) and of the Employee Benefits Pool should use ordinary care and reasonable diligence in the exercise of their power and in the performance of their duties hereunder. They shall not be liable for any mistake or judgment or other action made, taken, or omitted by them in good faith, nor for any action taken or omitted by the Executive Director, or any agent, employee, or independent contractor of MissVIC(EMPLOYEE BENEFITS) or the Employee Benefits Pool selected with reasonable care, nor for loss incurred through investment of Pool funds, or failure to invest. No Director shall be liable for any action taken or omitted by any other Director. No Director, unless acting as an officer of the Employee Benefits Pool, shall be required to have a bond, fidelity coverage, or other security to guarantee the faithful performance of their duties hereunder. MissVIC(EMPLOYEE BENEFITS) and/or the Employee Benefits Pool may purchase insurance providing fidelity or liability coverage for such Directors or officers. Assets of MissVIC(EMPLOYEE BENEFITS) and of the Employee Benefits Pool shall be used to defend, indemnify, and hold harmless any Director, Executive Director, representative or officer of the

Cooperative for actions taken by the Board of Directors, Executive Director, or by an employee, representative or officer within the scope of this authority. It is intended that this waiver of liability be effective to the maximum extent permitted under the laws of the State of Illinois.

### **ARTICLE XIII**

## **ADDITIONAL PROVISIONS**

MissVIC(EMPLOYEE BENEFITS) and the Employee Benefits Pool, through the distribution of the minutes of the Board of Directors, or communications from the Executive Director, and/or through other reasonable means, shall generally inform all Members of the scope, cost and amount of employee benefits provided, the general operation of the Pool, and any excess and/or stop loss insurance in force from time to time. Membership in the Employee Benefits Pool shall not preclude any Member(s) from providing separately its own benefits, or purchasing any insurance coverage, above and beyond those amounts offered by or purchased by the Employee Benefits Pool. The Employee Benefits Pool shall make its facilities and services reasonably available to advise Members of the types of additional or different employee benefit coverages which may be available to Member school districts.

### **ARTICLE XIV**

## **CONTRACTUAL OBLIGATION**

14.1 This document shall constitute a contract among those school districts which are or which may become Members of MissVIC(EMPLOYEE BENEFITS) and of the Employee Benefits Pool. The obligations and responsibilities of the Members set forth herein, including the obligation to take no action inconsistent with these terms as originally written or validly amended, shall remain a continuing obligation and responsibility of the Member. The terms of this Agreement may be enforced in a court of law or in such other dispute resolution forums as shall be determined and established by MissVIC(EMPLOYEE BENEFITS) from time to time.

14.2 The consideration for the duties herewith imposed upon the Members to take certain actions and to refrain from certain other actions shall be based upon the mutual promises and agreements of the Members set forth herein as authorized by Illinois law. This Agreement and any annual renewal of coverages by a Member may be executed in duplicate originals and its passage by Member school districts shall be evidenced by a certified copy of a resolution passed by a majority of the members of the

school board or similar governing body of each Member then in office. Except to the extent of the limited financial payments and contributions to the Employee Benefits Pool agreed to herein or such additional obligations as may come about through amendments to this Agreement, no Member agrees or contracts herein to be responsible for any expenses incurred by an employee of any other Member, or for any claims, whether in tort or contract, made against any other Member. The contracting parties intend in the creation of MissVIC(EMPLOYEE BENEFITS) and of the Employee Benefits Pool to establish an organization for joint risk management only, within the scope of Illinois law and as herein set out, and have not herein created as between any Member and other Member(s) any relationship of surety, indemnification, or responsibility for the expenses, debts of or claims against any Member or the employee of any Member.

## **ARTICLE XV**

### **EXPULSION OF MEMBERS**

15.1 By the vote of two-thirds (2/3) in number of the voting membership of the Board of Directors, any Member may be expelled. Such expulsion may be carried out for one or more of the following reasons:

- 1) Failure to timely make any payments due to the Employee Benefits Pool.
- 2) Failure to allow the Employee Benefits Pool reasonable access to all records of the Member which relate to the purpose or powers of the Employee Benefits Pool.
- 3) Failure to furnish full cooperation with the Employee Benefits Pool's providers, attorneys, any Third Party Administrator, the Executive Director, and any agent, employee, officer, or independent contractor of MissVIC(EMPLOYEE BENEFITS) or the Employee Benefits Pool relating to the purposes and powers of the Employee Benefits Pool.
- 4) Failure to carry out any obligation of a Member which impairs the ability of MissVIC(EMPLOYEE BENEFITS) or of the Employee Benefits Pool to carry out its purpose or powers.
- 5) Failure to submit expenses, demands or claims subject to the coverage of the Employee Benefits Pool on a timely basis.
- 6) Failure to attend Board meetings on a regular basis.

15.2 No Member may be expelled except after notice from MissVIC(EMPLOYEE BENEFITS) of the alleged failure or cause for expulsion, along with a reasonable opportunity of not less than thirty (30) days to cure the alleged failure. The Member may request a hearing before the Board of Directors before any decision is made as to whether the expulsion shall take place. The Board of Directors shall set the

date for a hearing which shall not be less than fifteen (15) days after the expiration of the time to cure has passed. A decision by the Board of Directors to expel a Member after notice and hearing and a failure to cure the alleged defect shall be final unless the Board of Directors shall be found by a court to have committed a gross abuse of discretion. The Board of Directors may establish the date at which the expulsion of the Member shall be effective at any time not less than sixty (60) days after the vote expelling the Member has been made by the Board of Directors. If the motion to expel the Member approved by the Board of Directors or a subsequent motion does not state the time at which the expulsion shall take place, such expulsion shall take place sixty (60) days after the date of the vote by the Board of Directors expelling the Member.

15.3 After expulsion, the former Member shall continue to be fully obligated pursuant to the provisions herein for the portion of any health, prescription drugs, life, optional dental and other employee benefits incurred by an employee of such Member and for any claim against the assets of the risk management pool which were created during the term of its membership, along with any other unfulfilled obligation, as if it was still a non-voting Member of the Employee Benefits Pool. The expelled Member shall, after expulsion, no longer be entitled to participate or vote on the Board of Directors.

15.4 MissVIC(EMPLOYEE BENEFITS) and the Employee Benefits Pool shall have no obligation with respect to health, prescription drugs, life, optional dental and other employee benefits of any employee of the expelled Member incurred after the date of such expulsion, or for any benefits, claims or demands incurred by an expelled Member, after the effective date of such expulsion.

15.5 The obligation of MissVIC(EMPLOYEE BENEFITS) and the Employee Benefits Pool for benefits incurred under the coverage of an expelled Member prior to the effective date of expulsion shall continue for such benefit expenses validly incurred prior to expulsion. Within sixty (60) days after an expulsion of a Member, a final accounting of funds owed by or owing to said Member shall take place and any amount found to be owed by such Member shall be immediately paid by the expelled Member to the Employee Benefits Pool, and any amount found to be owed to such Member shall be immediately paid from the Employee Benefits Pool to such Member.

**ARTICLE XVI**  
**TERMINATION OF THE EMPLOYEE BENEFITS POOL**

If, at the conclusion of any fiscal year/anniversary date of the Employee Benefits Pool, the Board of Directors does not vote to continue the existence of the Employee Benefits Pool or, if at any time the number of the Members of the Employee Benefits Pool that will continue as Members into the next fiscal year shall be less than a quorum of the then present Members, the Employee Benefits Pool shall cease its active and ongoing existence at the close of the then current fiscal year, and the affairs of the Employee Benefits Pool and of MissVIC(EMPLOYEE BENEFITS) shall be wound up and liquidated. Under those circumstances, the Board of Directors shall continue to meet on such a schedule as shall be necessary to carry out the winding up and liquidation, with any remaining funds after satisfaction or provision for all obligations of the Pool and MissVIC(EMPLOYEE BENEFITS) to be distributed on a prorated basis among the then remaining Members, based upon longevity of membership (number of years as a Member paying into the Pool) and the average payment contribution ratio among those Members for the last three years of the operation of the Pool, as such prorated basis shall be determined by the Board of Directors in its sole discretion at such time.

**ARTICLE XVII**  
**MISCELLANEOUS**

17.1 Notice. Any notice required by this Agreement shall be in writing and shall be deemed to have been given when deposited in a United States Post Office, registered or certified mail, first class postage prepaid, return receipt requested, and addressed as follows:

- 1) If to MissVIC(EMPLOYEE BENEFITS): At such place as may be determined by the Board of Directors at its first meeting or thereafter from time to time and communicated to the Members.
- 2) If to the Members: To the address set forth on Appendix A, or to such other address as a Member district may, from time to time, specify in writing and communicate to the other parties to this Agreement and to MissVIC(EMPLOYEE BENEFITS).

17.2 Section/Paragraph Headings. The section headings inserted in this Agreement are for convenience only and are not intended to and shall not be construed to limit, enlarge, or affect the scope or intent of this Agreement or the meaning or any provision hereof.

17.3 Validity and Savings Clause. In the event any provision of this Agreement shall be declared by a final judgment of a court of competent jurisdiction to be unlawful, unconstitutional or invalid as applied

to any Member district or to MissVIC(EMPLOYEE BENEFITS), the lawfulness, constitutionality, or validity of the remainder of this Agreement shall not be deemed affected thereby.

17.4 Counterparts. This Agreement, and any amendments thereto, may be executed in any number of separate counterparts which taken together shall constitute a single instrument.

17.5 This Agreement shall be binding on each of the Member school districts and any successor school district of any such Member.

WHEREUPON, under the authority granted to me by Resolution passed by the Board of Education of School District \_\_\_\_\_ on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_, and attached hereto, I do hereby execute and the School Board Secretary does hereby attest to my signature as evidence that the School Board has approved the “Intergovernmental Cooperative Agreement” for Mississippi Valley Employee Benefits Intergovernmental Cooperative.

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

ATTEST:

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

**EXHIBIT A**  
**RESOLUTION**

WHEREAS, Chapter 5, Section 220/6, et seq., Illinois Revised Statutes, entitled the “Intergovernmental Cooperation Act” authorized public agencies to exercise any power or powers, privileges, or authority which may be exercised by such public agency individually to be exercised and enjoyed jointly with any other public agency in the State; and

WHEREAS, school districts within Illinois have found it challenging and increasingly difficult to purchase insurance for employee benefits from commercial sources and, where such insurance is available, the cost of such coverage often exceeds the ability of the school districts to pay for such insurance; and

WHEREAS, local public entities and public employees, as defined in Chapter 85, Section 1-101, et seq., Illinois Revised Statutes, known as the “Governmental and Governmental Employees Tort Immunity Act” are granted substantial defenses and immunities against wrongful or negligent acts; and

WHEREAS, various school districts have become Members of the Mississippi Valley Employee Benefits Intergovernmental Cooperative, and this school district, through the passage of this resolution approving an Intergovernmental Cooperative Agreement, desires to become a Member of the Mississippi Valley Employee Benefits Intergovernmental Cooperative; and

WHEREAS, the stated purposes, and organizational and procedural structures contained within the Intergovernmental Cooperative Agreement represent positions shared by this public body; and

WHEREAS, the Board of Education of this school district finds that it is in the best interest of its employees, students and citizens that it become a member of the Mississippi Valley Employee Benefits Intergovernmental Cooperative.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF SCHOOL DISTRICT \_\_\_\_\_ LOCATED IN \_\_\_\_\_ COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: The President and Secretary of the Board of Education are hereby authorized to execute, on behalf of the district, the Intergovernmental Cooperative Agreement. A copy of the Intergovernmental Cooperative Agreement is appended to and made a part of this Resolution as Exhibit 1.

SECTION 2: The powers of the Cooperative, unless its Intergovernmental Cooperative Agreement is amended, shall be limited to those contained within Exhibit 1.

**EXHIBIT B**

**BOARD RESOLUTION  
TO  
APPOINT MissVIC BOARD MEMBERS**

Be it resolved by the Board of Education of \_\_\_\_\_ County, State  
of Illinois, that the following shall be appointed to the Mississippi Valley Employee  
Benefits Intergovernmental Cooperative Board of Directors beginning July 1, 20\_\_  
for the 20\_\_-20\_\_ fiscal year.

**Voting Member**

\_\_\_\_\_

**Alternate**

\_\_\_\_\_

Done by order of the \_\_\_\_\_, Board of Education  
this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_

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

ATTEST:

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

**EXHIBIT C**

**BOARD RESOLUTION  
TO  
EXTEND THE TERM OF THE MissVIC POOL**

**WHEREAS:** The Mississippi Valley Employee Benefits Intergovernmental Cooperative having been duly formed and organized on July 1, 1986; and

**WHEREAS:** It is necessary for both the Pool and District Boards to vote to continue the operation of the Mississippi Valley Employee Benefits Intergovernmental Cooperative; and,

**WHEREAS:** The Mississippi Valley Employee Benefits Intergovernmental Cooperative is providing a needed service to members;

**THEREFORE:** It is approved that the Mississippi Valley Employee Benefits Intergovernmental Cooperative continue to operate during the period of July 1, 20\_\_ through June 30, 20\_\_.

Done by order of the \_\_\_\_\_, 20\_\_.

\_\_\_\_\_, Board of Education this

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

ATTEST:

\_\_\_\_\_

Secretary, Board of Education



10.7. Approval of Board Resolution to Appoint  
MissVIC Property Casualty Pool Board Members

**Board Resolution  
To  
Appoint MissVIC Property Casualty Pool Board Members**

Be it resolved by the Board of Education of \_\_\_\_\_,  
\_\_\_\_\_ County, State of Illinois, that the following shall be appointed to the  
Mississippi Valley Property Casualty Intergovernmental Cooperative Board of Directors  
beginning July 1, 2019 for the 2019-2020 fiscal year.

\_\_\_\_\_  
**Voting Member**

\_\_\_\_\_  
**Alternate**

Done by order of the \_\_\_\_\_, Board of Education  
this \_\_\_\_ day of \_\_\_\_\_, 2019.

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

ATTEST:

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

10.8. Approval of Board Resolution to Appoint  
MissVIC Employee Benefits Pool Board Members

**Board Resolution  
To  
Appoint MissVIC Employee Benefits Pool Board Members**

Be it resolved by the Board of Education of \_\_\_\_\_,  
\_\_\_\_\_ County, State of Illinois, that the following shall be appointed to the  
Mississippi Valley Employee Benefits Intergovernmental Cooperative Board of Directors  
beginning July 1, 2019 for the 2019-2020 fiscal year.

\_\_\_\_\_  
**Voting Member**

\_\_\_\_\_  
**Alternate**

Done by order of the \_\_\_\_\_, Board of Education  
this \_\_\_\_ day of \_\_\_\_\_, 2019.

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

ATTEST:

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

11. **Closed Session**

12. **New Business**

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

13. **Personnel**

13.1. Certified Employee Resignation

13.2. Motion To Approve Additional Days for Building Trades Instructor

13.3. Approval to Increase Certified Substitute Pay

13.4. Approval to Increase Non-Certified Substitute Pay

13.5. Motion to Appoint 11-Month Supervisor

14. **Adjourn**