

Regular Meeting

Monday, December 15, 2014 6:30 PM

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

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

2. **Roll Call**

3. **Pledge of Allegiance**

4. **Public Forum**

4.1. Written Correspondence

4.2. Audience Input

5. **Reports/Requests**

5.1. Superintendent's Report - Dr. Robert Green

5.2. Financial Report - Mrs. Uta Robison

5.3. Technology Report - Mr. Mike Kunz

CUSD Information Systems Department
Report to the Board of Education
December 15th 2014
Prepared by Mike Kunz

General Information

- ★ The e-rate program has changed and will now allow us to update much of our infrastructure at our schools. The emphasis is on Internet bandwidth increases, Wi-Fi speeds and access along with all internal equipment needed to operate these services. Our discount rate is approximately 70% so as a district we would only have to pick up 30% of the cost of these items.

- ★ We are continuing to work with all district locations to determine what needs they may have for the upcoming PARCC assessments that start in March of 2015. We are also testing the system and Internet access to make sure we have everything covered.

- ★ The district 1:1 program is continuing to move forward with many teachers (over 66%) using the equipment (Chromebooks) more than 25% each day. Ms. Kimberly Jackson has compiled a teacher survey and the results look promising on usage each day with all teachers considering themselves at least capable in their expertise level. The feedback from students has been very good as they are more excited to learn and now have the capability to access new ideas faster than ever before.

- ★ We are also in the process of determining what device would be most appropriate for next years 1:1 roll-out. There are more and more manufacturers each year of not only Chromebooks but Windows devices and tablets. We want to make sure we make the best choice based on needs and not the product type or manufacturer.

- ★ The Technology plan is continuing to move forward with feedback from the Technology Vision Team on-going. A survey has been created for all staff in our district and Collinsville business leaders. Once the team has determined what changes to the survey need to be made the survey will be sent to all staff for their input and determination of our needs.

Hardware and Infrastructure Update

- ★ Kreitner Elementary has received more Chromebooks and carts. The carts are used for storing the devices and charging. These devices have been eagerly awaited as the teachers have done a great job implementing their curriculum with online resources.
- ★ The new CHS phone system and phones are scheduled to be installed over the Christmas break. This upgrade will allow the following sites to call each other without any local phone charges: Administration/Annex, CMS, Hollywood Heights, and Webster Elementary.
- ★ The new Dell Interactive boards have been installed at CHS and also the 7th grade wing at CMS. These devices have replaced the 27" and 32" monitors that were being used previously. We have ordered and will install the remaining boards in the 8th grade wing at CMS after they arrive sometime in January 2015. I would like to thank Mike Hollingshead and his team for installing the boards and the sound bars.
- ★ Dorris Intermediate School received a 3-D printer to continue their implementation of the STEM program. Mr. Jason Watts has volunteered to keep the device in his classroom and experiment with creating designs etc. I have asked Mr. Watts to present to the school board sometime next year.
- ★ Collinsville High School along with the technology department and business department have implemented devices in a pilot to replace the Scantron machines. The options available with the new devices greatly enhance their grading abilities and will replace the proprietary Scanton paper. Tracey Schmidt has been instrumental in demonstrating the benefits of the new devices.
- ★ The Technology department along with CHS Principal Mr. Snider have worked with the CHS Art department to bring much needed new technology to their classroom. We are setting up a 12 station laptop lab with full wireless access, scanner, color printer and new digital cameras.
- ★ Many district locations have had additional access points added to obtain better wireless coverage. This will be especially important at CMS and CHS as the 1:1 program continues.

Training

- ★ The Technology department had five members attend the Illinois Education Technology Conference (IETC) located in Springfield Illinois along with Mrs. Tiffany Droege (teacher at CHS). The conference was is specifically centered on technology and as very beneficial, especially on the topic of Google Apps and Chromebooks.
- ★ H.P. Winter Update - Mike Kunz was able to attend the annual H.P. Winter Update and gain valuable knowledge on upcoming products and discussions with vendors on implementation of district initiatives.
- ★ The Technology department continues to provide training on how to use Google Apps for our staff. CHS is also a very big proponent of the Gapps program and we continue to see an increase in usage.

Future Projects Etc.

- ★ Intercom system upgrades are being put together for CHS, Kreitner and Jefferson at this time. These locations are in the most need of repairs and/or upgrades
- ★ We are currently researching the cost of increasing our network connection between Kreitner and CHS. Kreitner has the slowest network connection because of the need to have AT&T along with Charter provide access. We are looking at a possible wireless solution between CMS and Kreitner.

5.4. Budget Committee Update - Mr. Ron Throm

5.5. Report on Joint Committee Review on Honorable
Dismissals

Unit 10 Joint Committee on Honorable Dismissals

Background

As a result of the passage of [Senate Bill 7](#) on June 13, 2011, a number of important procedural changes have been made with regard to the layoff and recall of certified teachers.

With regard to reductions in force, districts:

1. Can no longer consider tenure status and seniority as the primary determinants of the order in which teachers are laid off.
2. Must group teachers into four performance categories and a dismissal list generated 75 days before the end of a school year.
3. Must develop a "Joint Committee on Honorable Dismissals" and must convene its first meeting before December 1, 2011 (equal representation of teachers and administrators).
4. Have 5 defined powers (described at right).
5. Must keep minutes of its Joint Committee, including votes taken and decisions reached.


The Joint Committee's 5 Defined Powers

1. The joint committee must consider and may agree to criteria for placing into Group 3, teachers who otherwise would not have qualified for inclusion in the group because they received a "needs improvement" and either a "proficient" or "excellent" in their last two performance evaluations.
2. The joint committee can consider and agree to an alternative definition for Group 4. This alternative definition must take into account prior performance-evaluation ratings and may not permit the inclusion of a teacher in the grouping with a "needs improvement" or "unsatisfactory" performance evaluation on either of the teacher's last two performance-evaluation ratings.
3. The joint committee may agree to a performance evaluation rating definition for its school district that includes teacher performance evaluation ratings issued by other school districts.
4. If a school district uses a performance evaluation tool that is inconsistent with Section 24A-5(d) of the Illinois School Code, the joint committee must consult with the school district to create a basis for converting a teacher's performance evaluation ratings into a rating that complies with Section 24A-5(d).
5. Any joint committee member has the authority to request the performance evaluation ratings of each teacher identified on a sequence of honorable dismissal list within 10 days after the list is released. The school board then has 5 days to respond to the request, identifying teachers on the list by their length of service, rather than name. Based on this information, a committee member who has a good faith belief that a disproportionate number of senior teachers have received a recent performance evaluation rating lower than the prior rating, may request that the joint committee review the list to uncover any such trend. After the review, any part or whole of the committee can submit a report of its findings by the end of the school term; however, this power of review does not pose any significant limitation on district discretion when implementing a RIF because the statute specifies that it does not impact the order of honorable dismissal or a school district's authority to carry out a RIF.



COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10

201 West Clay Street
Collinsville, IL 62234
(618) 346-6350
www.kahoks.org

Details about the Unit 10 Joint Committee meeting and decisions can be found on the reverse side. 

Unit 10 Joint Committee on Honorable Dismissals

Results of Unit 10 Joint Committee Meeting

Date the meeting was held: November 25, 2014

Committee Decisions (based on 5 defined powers)

1. **Consideration of Moving Teachers Into Group 3:** The District and the CEA have already contractually agreed to the criteria for placing teachers into Groups; therefore, the Joint Committee does not have the authority to change the definitions for the Groups (Article XII, Section 2).
2. **Consideration for an Alternative Definition for Group 4:** The District and the CEA have already contractually agreed to the criteria for placing teachers into Groups; therefore, the Joint Committee does not have the authority to change the definitions for the Groups (Article XII, Section 2).
3. **Consideration of Performance Evaluations from Other Districts:** The Joint Committee agreed by a unanimous vote that performance evaluation ratings issued by other school districts would be not considered when placing teachers in Groups for purposes of Honorable Dismissal.
4. **Consideration of Conversation of District Ratings for Compliance with SB 7:** The District and the CEA have already agreed to translate a prior teacher evaluation of "Proficient" to "Excellent" for purposes of Grouping placement through contract language; therefore, the Joint Committee does not have the authority to make any further changes (Article XII, Section 5).
5. **Consideration of Request for Performance Evaluation Ratings by Members of the Joint Committee:** The Joint Committee discussed this issue and all understood the allowable procedures, if needed.

CUSD10 Joint Committee Members

Robert Green, Superintendent

LaToya Berry – Coleman, Curriculum & Instruction

Kelly Carpenter, Assistant Superintendent of Human Resources

Denise Gruber-Tiemann, Grade 5 Teacher, Dorris Intermediate School

Stacey Lauenstein, Grade 1 Teacher – Renfro Elementary School

Lisa Bossetto, Elementary Special Education Teacher – Renfro Elementary School

Statutorily Imposed Dates Based on Unit 10 Teacher Contract Year

2013-2014 deadline for issuance of Honorable Dismissal List:
March 19, 2015*

2013-2014 deadline for issuance of Reduction in Force notifications to teachers:
March 31, 2015*

**based on May 18, 2015 as last contract day for teachers.*

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6. **Approval of Minutes**

6.1. Approval of November 17, 2014 Board Minutes

6.2. Approval of December 1, 2014 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10

COLLINSVILLE, ILLINOIS

Special Meeting, Monday, December 1, 2014

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Audience Input
5. Approval of Agreement with Service Employees International Union, Local 316
Office Employees
6. Closed Session
7. Return to Open Session
8. Report on Closed Session Discussion
9. Approval to Increase Position
10. Approval of Resignation of Coach
11. Approval of Expulsion of Student
12. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, December 1, 2014
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, December 1, 2014, at 6:00 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Ron Throm, Treasurer; Gary Clark Jane Soehlke; Theresa Billy, Vice President; Wayne White, Secretary; Gary Peccola, President; and Gary Kusmierczak;
- 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.
- Approval of Agreement with Service Employees International Union, Local 316 Office Employees (Motion Passed)** 5. A motion was made by White and seconded by Clark to approve the Agreement Between the Board of Education and the Service Employees International Union, Local 316, Office Employees for the 2014-2015 school year, as presented in exhibit E-5.1. Mr. Kusmierczak said the employees are not investing in any portion of their benefits, especially medical care, and the board continues to give pay increases to all groups. He believes it is counter-intuitive to increase spending and pay for all benefits when the district is taking in less money. Motion passed on roll call vote as follows: Throm, yes; Clark, yes; Soehlke, yes; Billy, yes; White, yes; Peccola, yes; Kusmierczak, no.
- Closed Session (Motion Passed)** 6. A motion was made by White and seconded by Clark that the Board adjourn to Closed Session to discuss appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1); collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees, pursuant to 5 ILCS 120/2(c)(2); and student disciplinary cases pursuant to 5 ILCS 120/2(c)(9). Motion passed on roll call vote as follows: Throm, yes; Clark, yes; Soehlke, yes; Billy, yes; White, yes; Peccola, yes; Kusmierczak, yes. (6:04 p.m.)

- Return to Open Session**
7. The Special Meeting returned to Open Session at 6:22 p.m. Those members present on roll call were: Throm, Clark, Soehlke, Billy, White, Peccola and Kusmierczak.
- Report on Closed Session Discussion**
8. Mr. White reported that during Closed Session the Board discussed the following:
1. Appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1);
 2. Collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees, pursuant to 5 ILCS 120/2(c)(2); and
 3. Student disciplinary cases pursuant to 5 ILCS 120/2(c)(9).
- Approval to Increase Position (Motion Passed)**
9. A motion was made by White and seconded by Throm to approve increasing the 10 ½ month secretarial position for Assistant principal at Collinsville High School to a 12 month position effective December 8, 2014. Motion passed unanimously on voice vote.
- Approval of Resignation of Coach (Motion Passed)**
10. A motion was made by White and seconded by Kusmierczak to approve the resignation of CHS football coach, John Blaylock, effective November 21, 2014. Motion passed unanimously on voice vote.
- Approval of Expulsion of Student (Motion Passed)**
11. A motion was made by White and seconded by Soehlke that the student named in exhibit E-8.1 (14-15/11) be expelled for the remainder of the 2014-2015 school year and the entire 2015-2016 school year. Further that this student be considered for placement at an alternative school (pending space availability) whereby goals would have to be met in order to return to the Collinsville School District for the 2016-2017 school year under probation as prescribed by the administration. Motion passed on roll call vote as follows: Throm, yes; Clark, yes; Soehlke, yes; Billy, yes; White, yes; Peccola, yes; Kusmierczak, yes.
- Adjournment**
12. There being no further business, Mr. Peccola declared the meeting adjourned at 6:25 p.m.

7. **Approval of Board Bills for December 2014**

Open Accounts Payable List

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COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
015611	26082540323G	A & H MECHANICAL	CHS GREASE TRAP CLEANING		1,250		200.00	12/1/14	20-2540-323-08-22
015579	26082540323G		CHS CLOG IN NURSES ROOM		1,250		200.00	12/1/14	20-2540-323-08-22
014764	260825403231		ADMIN ROOF DRAIN LEAK		1,250		2,885.00	12/1/14	20-2540-323-08-01
015661	26082540323G		CHS GAS VALVE WORK		1,250		530.00	12/1/14	20-2540-323-08-22
							3,815.00	Total	
2338730	160411105404	ACCO BRANDS	LAMINATOR		1,250	8814151147	1,724.74	12/1/14	10-1110-540-04-04
							1,724.74	Total	
112028	260825404101	ACE HARDWARE/RENTAL	FORKLIFT CYL		1,250		26.50	12/1/14	20-2540-410-08-01
							26.50	Total	
2148	16451500419G	ALL PRO TEES	BOWLING UNIFORM SHIRTS		1,250	8814151168	225.00	12/1/14	10-1500-419-45-22
							225.00	Total	
REIMBURSE	16022210332U	ALLEN, ZACH	PRESCHOOL ADMIN FORUM		1,250		208.80	12/1/14	10-2210-332-02-10
REIMBURSE	16202210332U		BUILDING BRIDGES CONF		1,250		109.63	12/1/14	10-2210-332-20-10
REIMBURSE	16262560410U		SNACK REIMB		1,250		41.97	12/1/14	10-2560-410-26-10
MILEAGE	16263300332U		PREK COORD MILEAGE		1,250		13.32	12/1/14	10-3300-332-26-10
							373.72	Total	
MILEAGE	16122130332U	ALLEY, DAWN	COTA MILEAGE		1,250		20.12	12/1/14	10-2130-332-12-10
							20.12	Total	
36643001	16282220430G	AMERICAN LIBRARY ASSOCIATION	POSTERS BOOKMARKS		1,250	8814151156	65.00	12/1/14	10-2220-430-28-22
							65.00	Total	
25312	26082540323N	AMERI-CAN PORTABLES	PORTA POTTY CMS		1,250		90.00	12/1/14	20-2540-323-08-27
25313	26082540324G		CHS PORTA POTTY		1,250		90.00	12/1/14	20-2540-324-08-22
							180.00	Total	

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Invoice #	A.S.N.	Vendor Name	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
2014-3804	26082540323U	AMERICAN WATER TREATMENT	WATER TREATMENT		1,250		391.71	12/1/14	20-2540-323-08-10
							<u>391.71</u>	Total	
89613030	16091130410G	B & H	NIKON KITS		1,250	8814151169	2,861.70	12/1/14	10-1130-410-09-22
							<u>2,861.70</u>	Total	
IN2924583	16063300410U	BARNES & NOBLE, INC.	30 BOOKS		1,250	05001814	278.57	12/1/14	10-3300-410-06-10
							<u>278.57</u>	Total	
REIMBURSE	16062210332U	BEEKER, ANAIS	PROJECT LEARNING TREE CONF		1,250		25.28	12/1/14	10-2210-332-06-10
REIMBURSE	16062210332U		TEACH LIKE A ROCKSTAR CONF		1,250		33.20	12/1/14	10-2210-332-06-10
							<u>58.48</u>	Total	
REIMBURSE	16752210332U	BERRY-COLEMAN, LATOYA	RAISING ACHIEVEMENT CONF		1,250		427.68	12/1/14	10-2210-332-75-10
							<u>427.68</u>	Total	
MILEAGE	16121220332B	BIONDI, STEPHANIE	SPEC ED HOMEBOUND TRAVEL		1,250		13.44	12/1/14	10-1220-332-12-20
MILEAGE	16121220332B		HOMEBOUND MILEAGE		1,250		13.44	12/1/14	10-1220-332-12-20
							<u>26.88</u>	Total	
MILEAGE	16012110332U	BLACKARD, SCOTT	TRUANCY OFFICER MILEAGE		1,250		118.16	12/1/14	10-2110-332-01-10
							<u>118.16</u>	Total	
MILEAGE	16451500332G	BLAHA, THOMAS	STAGG INV GAS WRESTLING		1,250		190.62	12/1/14	10-1500-332-45-22
							<u>190.62</u>	Total	
REIMBURSE	16202210332U	BOERNER, REBECCA	STARNET CONF EXP		1,250		23.33	12/1/14	10-2210-332-20-10
							<u>23.33</u>	Total	
REIMBURSE	16062210332U	BOHLER, SUSAN	TEACH LIKE A ROCKSTAR CONF		1,250		9.78	12/1/14	10-2210-332-06-10

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Invoice #	A.S.N.	Vendor Name	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
							9.78	Total	
1198	16202660310U	BRECHTS DATABASE SOLUTIONS	DIRECT SERVICE BILLING		1,250		550.67	12/1/14	10-2630-310-20-10
							550.67	Total	
96409881	16451500421G	BSN SPORTS	HOLIDAY TOURNAMENT		1,250		5,163.00	12/1/14	10-1500-421-45-22
96450251	16451500411N		MS BOYS BSKT SUPPLIES		1,250		522.00	12/1/14	10-1500-411-45-27
							5,685.00	Total	
REIMBURSE	16471500332G	BURGESS, CHAD	TRACK AND FIELD EXPENSES		1,250		208.59	12/1/14	10-1500-332-47-22
							208.59	Total	
8923	26082540323U	BUZZS AUTOMOTIVE SERVICES	WORK ON 91 PICKUP		1,250		1,942.55	12/1/14	20-2540-323-08-10
8972	26082540323U		WORK ON 98 CHEVY		1,250		885.74	12/1/14	20-2540-323-08-10
							2,828.29	Total	
11/13/2014	16951407410G	C.W. PUBLICATIONS	COAST TO GOAST UPGRADE		1,250	15000167	211.00	12/1/14	10-1407-410-95-22
							211.00	Total	
REIMBURSE	16062210332U	CAPPS, STACY	MIDWEST CONF FOR KINDERG		1,250		38.56	12/1/14	10-2210-332-06-10
							38.56	Total	
48930146	16181120410N	CAROLINA BIOLOGICAL SUPPLY	SLIDES AND BALANCES		1,250	8814151151	584.21	12/1/14	10-1120-410-18-27
							584.21	Total	
MILEAGE	160225103321	CARPENTER, KELLY	TRAVEL TO TRAIN STATION		1,250		70.00	12/1/14	10-2510-332-02-01
							70.00	Total	
2014-PD662	86012310390U	CITY OF COLLINSVILLE	POLICE SECURITY		1,250		445.08	12/1/14	80-2365-390-01-10
DIESEL FUEL	26082540464U		MAINTENANCE GASOLINE	2	1,250		529.42	12/1/14	20-2540-464-08-10
DIESEL FUEL	26082540464U		MAINTENANCE GASOLINE	2	1,250		490.21	12/1/14	20-2540-464-08-10

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Invoice #	A.S.N.	Vendor Name	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
							1,464.71	Total	
REIMBURSE	16753700332U	CLARK, DARLENE	IAPHERD CONF EXP		1,250		64.29	12/1/14	10-3700-332-75-10
							64.29	Total	
MILEAGE	16012310332B	CLARK, GARY	SCHOOL BOARD CONV CHICAGO		1,250		336.00	12/1/14	10-2310-332-01-20
REIMBURSE	16012310332B		CAB FARE IN CHICAGO		1,250		20.00	12/1/14	10-2310-332-01-20
							356.00	Total	
208113609897	16201220410U	CLASSROOM DIRECT	ACTIVITY TABLE		1,250	1415281	284.67	12/1/14	10-1220-410-20-10
208113613404	16221120410N		USB FLASH DRIVES		1,250	8814151155	351.29	12/1/14	10-1120-410-22-27
							635.96	Total	
31683549	26072540322U	CLEAN THE UNIFORM COMPANY	DUST MOP TREATMENT		1,250		16.90	12/1/14	20-2540-322-07-10
31679684	26072540322U		DUST MOP TREATMENT		1,250		39.94	12/1/14	20-2540-322-07-10
31678204	26072540322U		DUST MOP TREATMENT		1,250		4.52	12/1/14	20-2540-322-07-10
31675787	26072540322U		DUST MOP TREATMENT		1,250		39.94	12/1/14	20-2540-322-07-10
31682076	26072540322U		DUST MOP TREATMENT		1,250		24.26	12/1/14	20-2540-322-07-10
31674307	26072540322U		DUST MOP TREATMENT		1,250		16.08	12/1/14	20-2540-322-07-10
							141.64	Total	
06012067	16012134410U	CLST	CPR CARDS		1,250		34.00	12/1/14	10-2134-410-01-10
06012080	16012134410U		CPR CARDS		1,250		127.00	12/1/14	10-2134-410-01-10
06012124	86012310390U		CPR POCKET GUIDES		1,250		84.95	12/1/14	80-2365-390-01-10
							245.95	Total	
100	16924220680U	COBB, TIMOTHY	O&M CONTRACTOR		1,250		592.50	12/1/14	10-4220-680-92-10
							592.50	Total	
10501	16471500412G	COLLINSVILLE SPORTS STORE	FALL SENIOR PLAQUES		1,250		568.75	12/1/14	10-1500-412-47-22
							568.75	Total	

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Invoice #	A.S.N.	Vendor Name	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
45443	16932660323U	COMMERCIAL TELEPHONE SYSTEMS	HH PHONE REPAIRS		1,250		45.00	12/1/14	10-2660-323-93-10
							45.00	Total	
T1511163	16932660310U	COMMUNICATIN REVOLVING FUND	NETWORK ADMIN CONTRACT		1,250		265.50	12/1/14	10-2660-310-93-10
							265.50	Total	
RENO06696	160226403901	COMPASS LEARNING, INC.	RENZULLI LEARNING		1,250	15000169	3,200.00	12/1/14	10-2640-390-02-01
							3,200.00	Total	
389164	16932660310U	COMPUTYPE COMPUTER SERVICE	SECURITY CAMERA MAINT		1,250		1,200.00	12/1/14	10-2660-310-93-10
							1,200.00	Total	
S6406926.1	26082540410X	CONNOR CO.	MAINT SUPPLIES WEBSTER		1,250		262.79	12/1/14	20-2540-410-08-31
S6393814.1	260825404101		MAINT SUPPLIES CIS		1,250		395.48	12/1/14	20-2540-410-08-33
S6393004.1	260825404101		MAINT SUPPLIES ADMIN BLDG		1,250		2.00	12/1/14	20-2540-410-08-01
S6401095.1	26082540410U		MAINT SUPPLIES UNIT		1,250		48.25	12/1/14	20-2540-410-08-10
S6406939.1	260825404101		MAINT SUPPLIES CIS		1,250		110.38	12/1/14	20-2540-410-08-33
							818.90	Total	
REIMBURSE	16752210332U	CONNOR, SHELLEY	IETC CONF EXPENSES		1,250		42.30	12/1/14	10-2210-332-75-10
							42.30	Total	
412861CRC1	26072540410U	CONTINENTAL RESEARCH	CLEAN SLATE		1,250		309.67	12/1/14	20-2540-410-07-10
							309.67	Total	
REIMBURSE	16062210332U	COREY, ZACHARY	TEACH LIKE A ROCKSTAR CONF		1,250		10.21	12/1/14	10-2210-332-06-10
							10.21	Total	
14-702	26072540411U	CREATIVE BUSINESS FORMS	MIDBACK CHAIRS		1,250		584.00	12/1/14	20-2540-411-07-10
8324-1	16012310412U		BUSINESS ENVELOPES		1,250		43.85	12/1/14	10-2310-412-01-10

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							627.85	Total	
38065204-00	26082540410H	CRESCENT PARTS & EQUIPMENT	MAINT SUPPLIES HOLLY HGHTS		1,250		125.70	12/1/14	20-2540-410-08-23
3806528700	26082540410I		MAINT SUPPLIES CIS		1,250		1,056.30	12/1/14	20-2540-410-08-33
							1,182.00	Total	
REIMBURSE	16682210332U	CRUISE, CARLA	WIDA WORKSHOP EXP		1,250		119.55	12/1/14	10-2210-332-68-10
							119.55	Total	
11/10/2014	16012310311B	DA COM CORP	UNIT wide COPY SERV non-lease		1,250		177.75	12/1/14	10-2310-311-01-20
DRIC350579	16012310311B		UNIT WIDE COPY SERV		1,250		165.37	12/1/14	10-2310-311-01-20
DRIN133406	16012310311B		UNIT WIDE COPY SERV		1,250		295.39	12/1/14	10-2310-311-01-20
DRIN133659	16012310311B		UNIT wide COPY SERV non-lease		1,250		282.22	12/1/14	10-2310-311-01-20
DRIN133535	16012310311B		UNIT wide COPY SERV non-lease		1,250		517.62	12/1/14	10-2310-311-01-20
DRIN133531	16012310311B		UNIT wide COPY SERV non-lease		1,250		66.17	12/1/14	10-2310-311-01-20
DRIC351838	16012310311B		UNIT wide COPY SERV non-lease		1,250		1,928.77	12/1/14	10-2310-311-01-20
DRIN133695	16012310311B		UNIT wide COPY SERV non-lease		1,250		63.42	12/1/14	10-2310-311-01-20
DRIC351839	16012310311B		UNIT wide COPY SERV non-lease		1,250		20.28	12/1/14	10-2310-311-01-20
DRIC352516	16012310311B		UNIT wide COPY SERV non-lease		1,250		309.04	12/1/14	10-2310-311-01-20
DRIC351902	16012310311B		UNIT wide COPY SERV non-lease		1,250		53.13	12/1/14	10-2310-311-01-20
DRIC352066	16012310311B		UNIT wide COPY SERV non-lease		1,250		682.50	12/1/14	10-2310-311-01-20
DRIC352067	16012310311B		UNIT wide COPY SERV non-lease		1,250		3,900.00	12/1/14	10-2310-311-01-20
DRIC352068	16012310311B		UNIT wide COPY SERV non-lease		1,250		1,950.00	12/1/14	10-2310-311-01-20
DRIC352093	16012310311B		UNIT wide COPY SERV non-lease		1,250		570.00	12/1/14	10-2310-311-01-20
DRIC352087	16012310311B		UNIT wide COPY SERV non-lease		1,250		395.00	12/1/14	10-2310-311-01-20
DRIC352097	16012310311B		UNIT wide COPY SERV non-lease		1,250		1,020.00	12/1/14	10-2310-311-01-20

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DRIC352096	16012310311B	DA COM CORP	UNIT wide COPY SERV non-lease		1,250		892.50	12/1/14	10-2310-311-01-20
DRIC352095	16012310311B		UNIT wide COPY SERV non-lease		1,250		691.25	12/1/14	10-2310-311-01-20
DRIC352304	16012310311B		UNIT wide COPY SERV non-lease		1,250		40.00	12/1/14	10-2310-311-01-20
DRIC352094	16012310311B		UNIT wide COPY SERV non-lease		1,250		850.00	12/1/14	10-2310-311-01-20
DRIC352092	16012310311B		UNIT wide COPY SERV non-lease		1,250		237.50	12/1/14	10-2310-311-01-20
DRIC352875	16012310311B		UNIT wide COPY SERV non-lease		1,250		153.00	12/1/14	10-2310-311-01-20
DRIN134512	16012310311B		UNIT wide COPY SERV non-lease		1,250		874.55	12/1/14	10-2310-311-01-20
							16,135.46	Total	
774286	16932660323U	DATAMAX	PRINTER REPAIR		1,250		188.00	12/1/14	10-2660-323-93-10
775187	16242562411U		LEXMARK TONER		1,250		191.25	12/1/14	10-2562-411-24-10
773488	16041110410S		SUMMIT DELL TONER		1,250		187.44	12/1/14	10-1110-410-04-29
770757	16492410411G		CHS TONER		1,250		121.97	12/1/14	10-2410-411-49-22
770495	16041110410X		WEBSTER LEXMARK TONERS		1,250		375.55	12/1/14	10-1110-410-04-31
761048	16932660410U		PRINTER REPAIRS		1,250		117.00	12/1/14	10-2660-410-93-10
762535	16932660410U		PRINTER REPAIRS		1,250		6.00	12/1/14	10-2660-410-93-10
771456	16201220470U		SPEC ED TONER		1,250		550.65	12/1/14	10-1220-470-20-10
774982	16201220470U		SPEC ED TONER		1,250		215.24	12/1/14	10-1220-470-20-10
780184	16492410411G		CHS DELL COMPATIBLE		1,250		112.95	12/1/14	10-2410-411-49-22
783280	16041110410S		SUMMIT LEXMARK		1,250		99.10	12/1/14	10-1110-410-04-29
							2,165.15	Total	
14543	26082540323R	DEAD BUG SOCIETY	RENFRO PEST CONTROL		1,250		30.00	12/1/14	20-2540-323-08-28
14567	26082540323I		DIS PEST CONTROL		1,250		30.00	12/1/14	20-2540-323-08-33
							60.00	Total	
XJKF2J2K7	16311650410U	DELL COMPUTER CORPORATION	MAKERBOT REPLICATOR		1,250	15000163	3,000.00	12/1/14	10-1650-410-31-10
XJKF2J2K7	16932660410U		MAKERBOT REPLICATOR		1,250	15000163	81.70	12/1/14	10-2660-410-93-10
XJKFCN515	16061250410U		CHROMEBOOKS		1,250	15000160	1,541.50	12/1/14	10-1250-410-06-10
XJKDC7725	16061250410U		CHROMEBOOKS		1,250	15000160	1,072.88	12/1/14	10-1250-410-06-10

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XJKDC7KD3	16201220410U		CHROMEBOOKS		1,250	15000160	4,784.80	12/1/14	10-1220-410-20-10
XJKDC7K03	16061250410U		14-15 TITLE I MATERIALS		1,250	15000160	8,089.76	12/1/14	10-1250-410-06-10
11/7/2014	16061250410U		CHROMEBOOKS		1,250	15000160	12,874.56	12/1/14	10-1250-410-06-10
11/8/2014	16061250410U		XJKDJMDF8		1,250	15000160	1,541.50	12/1/14	10-1250-410-06-10
XJKJFTTM4	160211304101		MONITOR		1,250	15000162	237.59	12/1/14	10-1130-410-02-01
							33,224.29	Total	
5437419	16282220410G	DEMCO	PAPER ROLLS		1,250	8814151136	302.88	12/1/14	10-2220-410-28-22
5442702	16282220430N		BOOK TAPE		1,250	8814151144	645.66	12/1/14	10-2220-430-28-27
							948.54	Total	
REIMBURSE	16202210332U	DETERING, KIMBERLY	IRC CONF		1,250		176.93	12/1/14	10-2210-332-20-10
							176.93	Total	
mileage	16061250332U	DIGIROLAMO, STEPHANIE	14-15 TITLE I TRAV/PURCH SVC		1,250		80.98	12/1/14	10-1250-332-06-10
REIMBURSE	16062900410U		CLOTHING FOR HOMELESS		1,250		102.55	12/1/14	10-2900-410-06-10
							183.53	Total	
REIMBURSE	16722210332U	DIMITROFF, DAWN	IBEA CONF EXP		1,250		457.87	12/1/14	10-2210-332-72-10
							457.87	Total	
D19618220102	16381220410U	DISCOUNT SCHOOL SUPPLY	MOBILE TOWER CUBBIES		1,250	1415184	3,467.41	12/1/14	10-1220-410-38-10
							3,467.41	Total	
MILEAGE	16061250332U	DOHERTY, KAREN	EDUC ASST MILEAGE		1,250		15.12	12/1/14	10-1250-332-06-10
							15.12	Total	
1301	16151700323G	DOUGS AUTO BODY	HS DR ED CAR REPAIRS		1,250		131.75	12/1/14	10-1700-323-15-22
							131.75	Total	
REIMBURSE	16752210332U	DROEGE, TIFFANY	IETC CONF EXP		1,250		35.90	12/1/14	10-2210-332-75-10
REIMBURSE	16752210332U		SHIFT KIT TRAINING		1,250		9.00	12/1/14	10-2210-332-75-10

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							44.90	Total	
MILEAGE	16121210332U	DUGGER, CAITLIN	SLP CORR IN DIST TRAVEL		1,250		17.24	12/1/14	10-1210-332-12-10
MILEAGE	16121210332U		SLP MILEAGE		1,250		9.12	12/1/14	10-1210-332-12-10
							26.36	Total	
IN1019938	16162120411G	EGYPTIAN STATIONERS	BOOKCASE		1,250		608.72	12/1/14	10-2120-411-16-22
IN1020401	16012310690B		GRADUATION EXPENSES		1,250		46.47	12/1/14	10-2310-690-01-20
							655.19	Total	
8YBHL8	46472550333G	ENTERPRISE	BOWLING TRAVEL		1,250		325.31	12/1/14	40-2550-333-47-22
8YBR8W	46472550333G		BOWLING RENTAL CAR		1,250		124.97	12/1/14	40-2550-333-47-22
							450.28	Total	
MILEAGE	16823300332U	EPPS, LISA	PARENT EDUCATOR MILEAGE		1,250		49.28	12/1/14	10-3300-332-82-10
							49.28	Total	
326240	26082540324G	ERB TURF & EQUIPMENT, INC.	REP/MAINT HS ATHL		1,250		1,938.21	12/1/14	20-2540-324-08-22
326251	26082540324G		REP/MAINT HS ATHL		1,250		1,221.27	12/1/14	20-2540-324-08-22
55988	26072540700U		CUSTODIAL EQUIPMENT		1,250		5,990.00	12/1/14	20-2540-700-07-10
							9,149.48	Total	
93971	16922523540U	eSPECIAL NEEDS	LOCKING CASTERS		1,250	1415293	4,438.60	12/1/14	10-2523-540-92-10
							4,438.60	Total	
1653	16242569400U	FARMERS MARKET	FRUIT		1,250		178.50	12/1/14	10-2569-400-24-10
2846	16242569400U		PLUMS		1,250		164.50	12/1/14	10-2569-400-24-10
2847	16242569400U		ORANGES		1,250		164.50	12/1/14	10-2569-400-24-10
2848	16242569400U		FRUIT		1,250		164.50	12/1/14	10-2569-400-24-10
2849	16242569400U		PLUMS		1,250		164.50	12/1/14	10-2569-400-24-10
2850	16242569400U		TANGERINES		1,250		164.50	12/1/14	10-2569-400-24-10
1651	16242569400U		CARROT MIX		1,250		164.50	12/1/14	10-2569-400-24-10

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1652	16242569400U	FARMERS MARKET	APPLES		1,250		164.50	12/1/14	10-2569-400-24-10
1654	16242569400U		ORANGES		1,250		164.50	12/1/14	10-2569-400-24-10
1655	16242569400U		BANANAS		1,250		164.50	12/1/14	10-2569-400-24-10
1656	16242569400U		ORANGE SLICES		1,250		164.50	12/1/14	10-2569-400-24-10
1657	16242569400U		BANANAS		1,250		164.50	12/1/14	10-2569-400-24-10
1658	16242569400U		ORANGE SLICES		1,250		164.50	12/1/14	10-2569-400-24-10
1659	16242569400U		APPLES		1,250		164.50	12/1/14	10-2569-400-24-10
1660	16242569400U		KIWIS		1,250		164.50	12/1/14	10-2569-400-24-10
1661	16242569400U		TANGERINES		1,250		164.50	12/1/14	10-2569-400-24-10
1662	16242569400U		ORANGE SLICES		1,250		164.50	12/1/14	10-2569-400-24-10
							2,810.50	Total	
MILEAGE	16122130332U	FERKEL, LORI	HEALTH CARE ATTENDANT MILEAGE		1,250		17.92	12/1/14	10-2130-332-12-10
							17.92	Total	
14-1881.01-4	26012533311U	FGM, INC.	CASEYVILLE ELEM VESTIBULE		1,250		462.50	12/1/14	20-2533-311-01-10
14-1866.01-04	26012533311U		CHS VAR BASEBALL FIELD		1,250		2,398.34	12/1/14	20-2533-311-01-10
14-1866.01-3	26012533311U		CREDIT		1,250		(1,760.00)	12/1/14	20-2533-311-01-10
							1,100.84	Total	
54156	26082540323M	FILTER SERVICE OF ST LOUIS	MARYVILLE AIR FILTER SERV		1,250		586.95	12/1/14	20-2540-323-08-26
54156	26082540323R		RENFRO AIR FILTER SERV		1,250		65.45	12/1/14	20-2540-323-08-28
54155	26082540323N		CMS AIR FILTER SERV		1,250		1,077.40	12/1/14	20-2540-323-08-27
54155	260825403231		ADMIN AIR FILTER SERV		1,250		23.10	12/1/14	20-2540-323-08-01
54531	26082540323G		CHS AIR FILTER SERV		1,250		1,316.70	12/1/14	20-2540-323-08-22
54243	26082540323S		SUMMIT AIR FILTER SERV		1,250		190.80	12/1/14	20-2540-323-08-29
54243	26082540323H		HH AIR FILTER SERV		1,250		223.10	12/1/14	20-2540-323-08-23
54243	26082540323C		CASEYVILLE AIR FILTER SERV		1,250		23.10	12/1/14	20-2540-323-08-21
							3,506.60	Total	
11026301	46022550464B	FIRST STUDENT INC	GASOLINE FIRST STUDENT		1,250		10,565.87	12/1/14	40-2550-464-02-20
11026301	46012550332B		REG TRANSP FIRST STUDENT		1,250		165,707.84	12/1/14	40-2550-332-01-20

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							Date		
11026301	46122550332B		SPEC ED TRANSP FIRST STUDENT		1,250		85,951.64	12/1/14	40-2550-332-12-20
11026301	46122550330B		SPEC ED BUS AIDE		1,250		42,656.80	12/1/14	40-2550-330-12-20
11026301	46012550332U		FIELD TRIPS FS (\$10 @ student)		1,250		2,745.33	12/1/14	40-2550-332-01-10
11026301	16491130333G		HS CONTEST TRAVEL		1,250		606.52	12/1/14	10-1130-333-49-22
11026301	46142550332G		HS BAND TRAVEL		1,250		229.20	12/1/14	40-2550-332-14-22
11026301	46012550332U		FIELD TRIPS FS (\$10 @ student)		1,250		171.90	12/1/14	40-2550-332-01-10
11026301	46012550332U		FIELD TRIPS FS (\$10 @ student)		1,250		781.00	12/1/14	40-2550-332-01-10
11026301	46462550332G		HS GIRLS ATH TRAVL FIRST STU		1,250		609.38	12/1/14	40-2550-332-46-22
11026301	46472550332G		HS ATH TRAVEL FIRST STUDENT		1,250		107.72	12/1/14	40-2550-332-47-22
11026301	46452550332N		MS BOYS ATH TRAVEL FIRST STU		1,250		634.89	12/1/14	40-2550-332-45-27
11026301	46462550332N		MS GIRLS ATH TRVL FIRST STU		1,250		1,611.85	12/1/14	40-2550-332-46-27
							312,379.94	Total	
V01242790101	16922523540U	FLAGHOUSE INC	THERAGYM MAT PLATFORM		1,250	1415290	860.84	12/1/14	10-2523-540-92-10
							860.84	Total	
550287F6	16442220410U	FOLLETT SCHOOL SOLUTIONS INC	BOOKS		1,250	8813141335	1,039.59	12/1/14	10-2220-410-44-380000-10
550287F6	16282220410U		BOOKS		1,250	8813141335	154.11	12/1/14	10-2220-410-28-10
550287-0	16442220411U		BOOKS		1,250	8813141335	580.79	12/1/14	10-2220-411-44-380001-10
550287-0	16442220410U		BOOKS		1,250	8813141335	380.41	12/1/14	10-2220-410-44-380000-10
							2,154.90	Total	
11697	26082540323X	FRANCE MECHANICAL CORPORATION	REP/MAINT SVC WEB ELEM		1,250		2,623.68	12/1/14	20-2540-323-08-31
							2,623.68	Total	
MILEAGE	16012110332U	FRANKLIN, FRANK	TRUANT OFF TRAVEL (2)		1,250		327.60	12/1/14	10-2110-332-01-10
							327.60	Total	

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S3449755.001	260825404101	FROST ELECTRIC SUPPLY CO.	MAINT SUPPLIES CIS		1,250		64.69	12/1/14	20-2540-410-08-33
S3432817.1	16932660410U		TECHNOLOGY GENERAL SUPPLIES		1,250		190.68	12/1/14	10-2660-410-93-10
							<u>255.37</u>	Total	
112613	16381220410U	FUN AND FUNCTION	COZY CANOE		1,250	1415299	101.69	12/1/14	10-1220-410-38-10
							<u>101.69</u>	Total	
PAY APP #2	66012540542U	GEISSLER ROOFING COMPANY	Admin Annex: roof, lights		1,250		33,204.60	12/1/14	60-2540-542-01-10
							<u>33,204.60</u>	Total	
107485201	16481120411N	GLOBAL EQUIPMENT	CORK STRIPS		1,250	8814151161	337.24	12/1/14	10-1120-411-48-27
							<u>337.24</u>	Total	
60559	16202530540U	GOLTERMAN & SABO INC	WALL PANELS		1,250	1415267	4,946.00	12/1/14	10-2530-540-20-10
							<u>4,946.00</u>	Total	
MILEAGE	16121210332U	GONZALEZ, JEANTIELLE	SLP MILEAGE		1,250		16.68	12/1/14	10-1210-332-12-10
							<u>16.68</u>	Total	
9594966526	16952210410U	GRAINGER PRODUCTS	TUBE BENDER		1,250	99001261	185.49	12/1/14	10-2210-410-95-10
							<u>185.49</u>	Total	
MILEAGE	16121220332B	GRANADOS, LAURA	HOMEBOUND MILEAGE		1,250		133.50	12/1/14	10-1220-332-12-20
							<u>133.50</u>	Total	
COLL K14	16924220680U	GREAT CIRCLE	14-15 MEDICAID TUITION		1,250		11,275.44	12/1/14	10-4220-680-92-10
							<u>11,275.44</u>	Total	
REIBMURSE	160223203321	GREEN, ROBERT	CHICAGO CONF EXP		1,250		143.85	12/1/14	10-2320-332-02-01
MILEAGE	160223203321		MILEAGE TO EDWARDSVILLE		1,250		12.32	12/1/14	10-2320-332-02-01
							<u>156.17</u>	Total	

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Invoice #	A.S.N.	Vendor Name	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
78441	66012540540N	GUARANTEE ELECTRICAL	CMS: parking lot, vesti		1,250		26,129.00	12/1/14	60-2540-540-01-27
78459	26082540323M		REP/MAINT SVC MARYVILLE		1,250		434.29	12/1/14	20-2540-323-08-26
							26,563.29	Total	
23259	16022319318B	GUIN MUNDORF LLC	BOARD GOVERNANCE		1,250		5,460.00	12/1/14	10-2319-318-02-20
23261	16012310317B		PERSONNEL		1,250		4,777.50	12/1/14	10-2310-317-01-20
23262	16022319318B		RETAINER		1,250		450.00	12/1/14	10-2319-318-02-20
23263	16022319318B		STUDENTS		1,250		7,192.50	12/1/14	10-2319-318-02-20
							17,880.00	Total	
MILEAGE	16032410332T	HAAKE, JULIE	TWIN ECHO PRIN OFF TRAVEL		1,250		27.66	12/1/14	10-2410-332-03-30
							27.66	Total	
REIMBURSE	16951448410G	HANKINS, KATHY	SUPPLIES		1,250		124.52	12/1/14	10-1448-410-95-22
							124.52	Total	
REIMBURSE	16063300410U	HARTMANN, HEATHER	FAMILY READING NIGHT PURCHASES		1,250		33.50	12/1/14	10-3300-410-06-10
MILEAGE	16061250332U		TITLE I TEACHER MILEAGE		1,250		27.66	12/1/14	10-1250-332-06-10
							61.16	Total	
MILEAGE	161226203321	HAYS, HEATHER	ED ASSISTANT MILEAGE		1,250		34.04	12/1/14	10-2620-332-12-01
							34.04	Total	
2621	16012310313B	HEALTHY SOLUTIONS INC.	EMPLOYEE HEPATITIS B SHOTS		1,250		240.00	12/1/14	10-2310-313-01-20
							240.00	Total	
0002823931	16242562411U	HERITAGE FOOD SERVICE GROUP	LUNCH PROG NON FOOD		1,250		107.31	12/1/14	10-2562-411-24-10
							107.31	Total	
601387392	26072540410U	HILLYARD	PAPER TOWEL ROLLS		1,250		3,338.78	12/1/14	20-2540-410-07-10
700161152	26072540410U		CLEANER		1,250		70.00	12/1/14	20-2540-410-07-10

Specialized Data Systems, Inc.

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							3,408.78	Total	
MILEAGE	16122130332U	HOFFARTH, ANNETTE	PTA MILEAGE		1,250		16.46	12/1/14	10-2130-332-12-10
							16.46	Total	
REIMBURSE	16752210332U	HYRE, BRAD	SCIENCE IN THE SOUTH CONF EXP		1,250		106.40	12/1/14	10-2210-332-75-10
							106.40	Total	
4731398-00	26492540541U	IDN-H.HOFFMAN INC	UNIT Wide Security		1,250		783.71	12/1/14	20-2540-541-49-10
							783.71	Total	
STMT	16124220687U	ILLINOIS CENTER FOR AUTISM	ILLINOIS CENTER FOR AUTISM		1,250		6,237.98	12/1/14	10-4220-680-12-10
							6,237.98	Total	
STMT	46122550333B	ILLINOIS SCHOOL FOR THE DEAF	SPEC ED TRANS NON FIRST STU		1,250		96.00	12/1/14	40-2550-333-12-20
							96.00	Total	
REQUEST	16141130640G	ILMEA STATE OFFICE	DISTRICT AUDITION		1,250		8.00	12/1/14	10-1130-640-14-22
							8.00	Total	
924074	26072540700U	INDUSTRIAL SOAP CO	CRW OMNIDRY		1,250		99.96	12/1/14	20-2540-700-07-10
925907	26072540410U		JAMBOREE CLEANER		1,250		4,286.88	12/1/14	20-2540-410-07-10
924087	26072540410U		POLYLINER		1,250		1,794.87	12/1/14	20-2540-410-07-10
923724	26072540410U		BREAKDOWN ODOR ELMT		1,250		1,433.59	12/1/14	20-2540-410-07-10
922275	26072540410U		TRIGGER SPRAYER		1,250		454.08	12/1/14	20-2540-410-07-10
923316	26082540323R		REP/MAINT SVC RENFRO		1,250		243.80	12/1/14	20-2540-323-08-28
							8,313.18	Total	
756947	16061250540U	ITSAVVY	TABLET CHROMEBOOKS		1,250		1,933.32	12/1/14	10-1250-540-06-10
756947	16061250540U		14-15 Title I equipment		1,250		201.60	12/1/14	10-1250-540-06-10
756947	16063700410U		14-15 TITLE I NONPUBLIC SUPPLI		1,250		966.66	12/1/14	10-3700-410-06-10

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756947	16063700410U	ITSAVVY	14-15 TITLE I NONPUBLIC SUPPLI		1,250		100.80	12/1/14	10-3700-410-06-10
							<u>3,202.38</u>	Total	
5265720	16061250410U	IXL LEARNING	MATH LICENSE		1,250	05001813	825.00	12/1/14	10-1250-410-06-10
							<u>825.00</u>	Total	
0000326006	26072540410U	J.C. SCHULTZ ENTERPRISES	CUSTODIAL SUPPLIES UNIT		1,250		322.20	12/1/14	20-2540-410-07-10
							<u>322.20</u>	Total	
341193	26492540540U	JAMES MACHINERY CO., INC.	JET BOX AND PAN BRAKE		1,250		1,245.00	12/1/14	20-2540-540-49-10
							<u>1,245.00</u>	Total	
STMT	16202210332U	JAMES, SUSANNE	PROF DEV AT MARY AND RENFRO		1,250		1,600.00	12/1/14	10-2210-332-20-10
							<u>1,600.00</u>	Total	
STMT	16202210332U	JEWELL, JENNIFER	EDUCATIONAL TRAINING SERV		1,250		750.00	12/1/14	10-2210-332-20-10
STMT	16202210332U		RTI TRAINING		1,250		750.00	12/1/14	10-2210-332-20-10
							<u>1,500.00</u>	Total	
3014136	26082540410T	JOHNSTONE SUPPLY	TSTAT		1,250		151.56	12/1/14	20-2540-410-08-30
3014474	26082540410K		LIMIT SWITCH		1,250		17.07	12/1/14	20-2540-410-08-25
							<u>168.63</u>	Total	
254416	16282220430G	JUNIOR LIBRARY GUILD	JUNIORLIBRARY GUILD SUBSCRIPTIONS		1,250	8814151099	2,535.00	12/1/14	10-2220-430-28-22
							<u>2,535.00</u>	Total	
201322539	16932660310U	JWEB NEW MEDIA	WEBSITE MAINT		1,250		610.00	12/1/14	10-2660-310-93-10
							<u>610.00</u>	Total	
REIMBURSE	16753700332U	KAMADULSKI, BRIAN	IAPHERD CONF EXP		1,250		489.90	12/1/14	10-3700-332-75-10

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Invoice #	A.S.N.	Vendor Name	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
							489.90	Total	
REIMBURSE	16722210332U	KOLDA, CINDY	IBEA CONF EXPENSES		1,250		41.68	12/1/14	10-2210-332-72-10
							41.68	Total	
MILEAGE	16122140332U	KRAEMER, ANITA	PSYCHOLOGIST TRAVEL		1,250		61.82	12/1/14	10-2140-332-12-10
							61.82	Total	
MILEAGE	16121220332B	KRUZAN, ERIN	HOMEBOUND MILEAGE		1,250		46.87	12/1/14	10-1220-332-12-20
							46.87	Total	
REIMBURSE	16202210332U	KULUPKA, CATHERINE	IRC CONF EXP		1,250		103.94	12/1/14	10-2210-332-20-10
							103.94	Total	
REIMBURSE	16752210332U	KUNZ, MICHAEL	IETC CONF EXPENSES		1,250		115.55	12/1/14	10-2210-332-75-10
REIMBURSE	16022210332U		HP WINTER UPDATE EXP		1,250		95.20	12/1/14	10-2210-332-02-10
							210.75	Total	
STMT	16471500412G	KYLES CARDS & TROPHIES	CROSS COUNTRY INVITE		1,250		151.00	12/1/14	10-1500-412-47-22
							151.00	Total	
2669171114	16051250410U	LAKESHORE	EARLY MATH GAME LIBRARIES		1,250	05001812	148.35	12/1/14	10-1250-410-05-10
							148.35	Total	
27145	16282220430N	LAMINATION DEPOT	LIMINATING FILM		1,250	8814151145	431.76	12/1/14	10-2220-430-28-27
							431.76	Total	
REIMBURSE	16062210332U	LAUENSTEIN, STACEY	IPAD WORKSHOP EXP		1,250		29.82	12/1/14	10-2210-332-06-10
							29.82	Total	
MILEAGE	16122113332U	LEAH, COREY	SOCIAL WORKER MILEAGE		1,250		19.49	12/1/14	10-2113-332-12-10
							19.49	Total	

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25787	26082540410H	LENSES UNLIMITED	MAINT SUPPLIES HOLLY HGHTS		1,250		404.50	12/1/14	20-2540-410-08-23
							<u>404.50</u>	Total	
REIMBURSE	16202210332U	LESKERA, KAREN	DISCIPLINE CONF EXPENSES		1,250		98.90	12/1/14	10-2210-332-20-10
MILEAGE	16122113332U		SOCIAL WORKER MILEAGE		1,250		79.97	12/1/14	10-2113-332-12-10
							<u>178.87</u>	Total	
MILEAGE	16121220332B	LORENTZEN, CINDY	HOMEBOUND MILEAGE		1,250		35.50	12/1/14	10-1220-332-12-20
							<u>35.50</u>	Total	
30787	16492410340G	MARXAM LLC	CS POSTBANK INK CART SET		1,250		248.90	12/1/14	10-2410-340-49-22
30872	16492410340G		HS OFFICE POSTAGE/RENTAL		1,250		135.00	12/1/14	10-2410-340-49-22
30871	160225243401		POSTAGE & POSTAGE MACH Rental		1,250		135.00	12/1/14	10-2524-340-02-01
							<u>518.90</u>	Total	
MILEAGE	16122130332U	MAXIM, HEATHER	HEALTH CARE PROVIDER TRAVEL		1,250		28.73	12/1/14	10-2130-332-12-10
							<u>28.73</u>	Total	
MILEAGE	16122130332U	MCGINNIS, ANGIE	ADAPTED PE MILEAGE		1,250		68.32	12/1/14	10-2130-332-12-10
							<u>68.32</u>	Total	
83748804001	16061250410U	MCGRAW HILL BOOK CO	WONDERWORKS		1,250	05001817	1,784.08	12/1/14	10-1250-410-06-10
							<u>1,784.08</u>	Total	
83747860001	16481120410U	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	CMS SEVEN MOTH SUBSCRIPT		1,250	0301784	2,625.00	12/1/14	10-1120-410-48-10
							<u>2,625.00</u>	Total	
41897347	16471500417G	MEDCO SPORTS MEDICINE	TABLE AND CASE		1,250	8814151160	533.64	12/1/14	10-1500-417-47-22
							<u>533.64</u>	Total	

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706771	16242562323U	MIDWEST EQUIPMENT COMPANY	LUNCH PROG REP MAINT SERV		1,250		64.85	12/1/14	10-2562-323-24-10
							<u>64.85</u>	Total	
2062262-01	16351448410N	MIDWEST TECHNOLOGY PRODUCTS	MARKING GAUGES		1,250	8814151142	167.88	12/1/14	10-1448-410-35-27
2062262-00	16351448410N		POWER TAPE		1,250	8814151142	594.42	12/1/14	10-1448-410-35-27
							<u>762.30</u>	Total	
REIMBURSE	16202210332U	MURPHY, JULIE	STARNET EXPENSES		1,250		7.76	12/1/14	10-2210-332-20-10
							<u>7.76</u>	Total	
4551210	16141120323N	MUSIC AND ARTS CENTER	MS BAND/MUSIC REPAIRS		1,250		57.15	12/1/14	10-1120-323-14-27
4528807	16141130323G		TROMBONE REPAIR		1,250		81.25	12/1/14	10-1130-323-14-22
							<u>138.40</u>	Total	
REIMBURSE	16141130332G	NEAL, LISA	IMEA REGISTRATION		1,250		85.00	12/1/14	10-1130-332-14-22
							<u>85.00</u>	Total	
002248872	16471500412G	NEFF SPORTING GOODS	BOWLING PATCHES		1,250		270.47	12/1/14	10-1500-412-47-22
							<u>270.47</u>	Total	
046115	26072540410U	NEW SYSTEM CARPET & BUILDING CARE	PAPER BAGS		1,250		99.10	12/1/14	20-2540-410-07-10
							<u>99.10</u>	Total	
MILEAGE	16122130332U	NORBERG, MARY KAY	SUB NURSE MILEAGE		1,250		68.66	12/1/14	10-2130-332-12-10
							<u>68.66</u>	Total	
CD53780001	16282220319U	OVERDRIVE	CONTENT PURCHASES		1,250	8814151172	6,000.00	12/1/14	10-2220-319-28-10
							<u>6,000.00</u>	Total	

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Invoice #	A.S.N.	Vendor Name	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
SVC437756	26082540323G	OVERHEAD DOOR COMPANY	INSTALL NEW HINGE		1,250		627.15	12/1/14	20-2540-323-08-22
							<u>627.15</u>	Total	
REIMBURSE	16062210332U	PALAU, SARAH	PRACTICAL STRATEGIES CONF EXP		1,250		46.68	12/1/14	10-2210-332-06-10
							<u>46.68</u>	Total	
REIMBURSE	16752210332U	PENDLETON, CHRIS	IETC CONF EXPENSES		1,250		74.06	12/1/14	10-2210-332-75-10
							<u>74.06</u>	Total	
1609364-00	162822204304	PERMA BOUND	BOOKS		1,250	8814151143	6,601.40	12/1/14	10-2220-430-28-04
							<u>6,601.40</u>	Total	
MILEAGE	16651800332U	PETTY, AMELIA	Bilingual travel(Local)		1,250		38.81	12/1/14	10-1800-332-65-10
MILEAGE	16651800332U		Bilingual travel(Local)		1,250		29.90	12/1/14	10-1800-332-65-10
							<u>68.71</u>	Total	
6262616	16951448410G	POWER WERX	MAGNET WIRE GAUGE		1,250	99001262	589.20	12/1/14	10-1448-410-95-22
							<u>589.20</u>	Total	
121303	26082540323T	PRO-ALARM	TWIN ECHO WORK ON SENSOR		1,250		217.00	12/1/14	20-2540-323-08-30
121302	26082540323H		HH WORK ON SENSOR		1,250		191.00	12/1/14	20-2540-323-08-23
							<u>408.00</u>	Total	
PF029070	16952210410U	PROJECT LEAD THE WAY INC	PARTICIPATION FEES		1,250		3,000.00	12/1/14	10-2210-410-95-10
							<u>3,000.00</u>	Total	
70311263	162822203234	PROQUEST	ANCESTRY LIBRARY		1,250	15000129	1,670.00	12/1/14	10-2220-323-28-04
							<u>1,670.00</u>	Total	
REIMBURSE	16752210332U	PROTT, TIM	IETC CONF EXP		1,250		35.95	12/1/14	10-2210-332-75-10
							<u>35.95</u>	Total	

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REIMBURSE	16201220410U	PRYOR, ROB	STUDENT LUNCHEON		1,250		32.33	12/1/14	10-1220-410-20-10
							<u>32.33</u>	Total	
1468	26082540323H	R. CANN ELECTRIC INC	HH WORK ON LIGHT SENSORS		1,250		5,573.00	12/1/14	20-2540-323-08-23
1463	66012540542U		DISTRICT AC UNIT		1,250		903.00	12/1/14	60-2540-542-01-10
1471	26082540323R		RENFRO GYM RECEPTACLES REPAIR		1,250		2,945.00	12/1/14	20-2540-323-08-28
1469	26082540323G		CHS BUILDING LIGHTING WORK		1,250		1,387.00	12/1/14	20-2540-323-08-22
							<u>10,808.00</u>	Total	
MILEAGE	16651800332U	RAMIREZ, LESLIE	Bilingual travel(Local)		1,250		104.38	12/1/14	10-1800-332-65-10
MILEAGE	16651800332U		Bilingual travel(Local)		1,250		134.06	12/1/14	10-1800-332-65-10
							<u>238.44</u>	Total	
MILEAGE	16121210332U	RAMIREZ, RACHELLE	SLP CORR IN DIST TRAVEL		1,250		23.63	12/1/14	10-1210-332-12-10
							<u>23.63</u>	Total	
MILEAGE	16122130332U	RAUH, MARY LOUISE	HEALTH CARE PROVIDER TRAVEL		1,250		47.99	12/1/14	10-2130-332-12-10
MILEAGE	16122130332U		HEALTH AIDE MILEAGE		1,250		28.33	12/1/14	10-2130-332-12-10
							<u>76.32</u>	Total	
MILEAGE	16122130332U	REA, SHERRY	COTA MILEAGE		1,250		7.00	12/1/14	10-2130-332-12-10
							<u>7.00</u>	Total	
SJ1001091	16932660323U	REAL ASSET MANAGEMENT INC	ANNUAL SOFTWARE SUPPORT		1,250		1,530.00	12/1/14	10-2660-323-93-10
							<u>1,530.00</u>	Total	
REIMBURSE	16041110410M	REKOWSKI, CAROL	COMMON CORE MATH UNITS		1,250		80.00	12/1/14	10-1110-410-04-26
							<u>80.00</u>	Total	
REIMBURSE	16692210332U	RICHARDSON, MARIA	HELPING BILINGUAL LEARNERS CONF		1,250		36.27	12/1/14	10-2210-332-69-10

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							36.27	Total	
MILEAGE	161226203321	RITCHIE, KATHIE	IEP COORDINATOR MILEAGE		1,250		108.53	12/1/14	10-2620-332-12-01
MILEAGE	161226203321		IEP COORDINATOR ILEAGE		1,250		85.96	12/1/14	10-2620-332-12-01
MILEAGE	16121220332B		HOMEBOUND MILEAGE		1,250		80.30	12/1/14	10-1220-332-12-20
							274.79	Total	
20853	26082540410U	ROBERT BROOKE AND ASSOCIATES	DOURBLE DOOR SECURITY LATCH		1,250		249.35	12/1/14	20-2540-410-08-10
							249.35	Total	
MILEAGE	16032410332J	ROBINSON, KEVIN	JEFFERSON PRIN OFF TRAVEL		1,250		27.66	12/1/14	10-2410-332-03-24
							27.66	Total	
REIMBURSE	160225103321	ROBISON, UTA	CHICAGO CONF EXPENSES		1,250		21.00	12/1/14	10-2510-332-02-01
							21.00	Total	
00329809	16951448410G	RODS SERVICE, INC.	WELDING GASES		1,250		158.80	12/1/14	10-1448-410-95-22
							158.80	Total	
B679200-1	26072540410U	ROYAL PAPER INC.	PREP WIPER		1,250		1,594.35	12/1/14	20-2540-410-07-10
679542	26072540410U		SPIC AND SPAN DISINFECT		1,250		75.37	12/1/14	20-2540-410-07-10
679200	26072540410U		PREP WIPER		1,250		672.01	12/1/14	20-2540-410-07-10
							2,341.73	Total	
MILEAGE	16122130332U	SABATINO, LISA	NURSE MILEAGE		1,250		60.70	12/1/14	10-2130-332-12-10
MILEAGE	16122130332U		NURSE MILEAGE		1,250		22.79	12/1/14	10-2130-332-12-10
							83.49	Total	
3112677	16032120410G	SCANTRON CORPORATION	SCANTRON SCORE CARDS		1,250	8814151131	2,398.82	12/1/14	10-2120-410-03-22
							2,398.82	Total	
125292	16951448410G	SCHALLER HARDWOOD LUMBER	LUMBER		1,250	99001257	2,579.00	12/1/14	10-1448-410-95-22

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Invoice #	A.S.N.	Vendor Name	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
							2,579.00	Total	
8103883053	96022535323U	SCHINDLER ELEVATOR CORPORATION	ELEVATOR MAINT		1,250		3,677.10	12/1/14	90-2535-323-02-10
7100275122	26082540323X		WEBSTER ELEVATOR WORK		1,250		2,875.00	12/1/14	20-2540-323-08-31
							6,552.10	Total	
208113646404	16201220410U	SCHOOL SPECIALTY SUPPLY	PADS FOR FLOOR		1,250	1415291	3,219.04	12/1/14	10-1220-410-20-10
208113619862	16041110410M		LUMBER		1,250	8814151133	14.20	12/1/14	10-1110-410-04-26
							3,233.24	Total	
MILEAGE	16122140332U	SCHWIERJOHN, BRENT	PSYCHOLOGIST MILEAGE		1,250		35.00	12/1/14	10-2140-332-12-10
							35.00	Total	
MILEAGE	16012110332U	SHELTON, CASSANDRA	MONITOR MILEAGE		1,250		89.60	12/1/14	10-2110-332-01-10
							89.60	Total	
REIMBURSE	16062210332U	SHEPARD, MELISA	PROJECT LEARNING TREE CONF		1,250		15.00	12/1/14	10-2210-332-06-10
							15.00	Total	
REIMBURSE	16202210332U	SHERROD, HEATHER	AUTISM CONF EXPENSES		1,250		511.99	12/1/14	10-2210-332-20-10
							511.99	Total	
8323-7	26082540325U	SHERWIN-WILLIAMS	MISC PAINTING WORK		1,250		72.27	12/1/14	20-2540-325-08-10
							72.27	Total	
702406	16822330410U	SHOP N SAVE	PREK SNACKS		1,250		10.16	12/1/14	10-2330-410-82-10
697298	16262560410U		NA PRE-K AT RISK SUPPLIES		1,250		50.32	12/1/14	10-2560-410-26-10
693675	16951421410G		14-15 CTE GRANT FAM CONSUMER		1,250		35.51	12/1/14	10-1421-410-95-22
697236	16951421410G		14-15 CTE GRANT FAM CONSUMER		1,250		184.43	12/1/14	10-1421-410-95-22

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Invoice #	A.S.N.	Vendor Name	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
697211	16951421410G	SHOP N SAVE	14-15 CTE GRANT FAM CONSUMER		1,250		172.34	12/1/14	10-1421-410-95-22
697214	16951421410G		14-15 CTE GRANT FAM CONSUMER		1,250		74.27	12/1/14	10-1421-410-95-22
693686	16951421410G		14-15 CTE GRANT FAM CONSUMER		1,250		62.14	12/1/14	10-1421-410-95-22
693691	16951421410G		14-15 CTE GRANT FAM CONSUMER		1,250		120.63	12/1/14	10-1421-410-95-22
697231	16951421410G		14-15 CTE GRANT FAM CONSUMER		1,250		180.72	12/1/14	10-1421-410-95-22
							890.52	Total	
062704966	16012310311U	SHRED-IT	Shredding District (No SP ED)		1,250		20.00	12/1/14	10-2310-311-01-10
062668741	16202330360U		SPEC ED SHREDDING		1,250		30.00	12/1/14	10-2330-360-20-10
062699577	16012310311U		DISTRICT SHREDDING		1,250		30.00	12/1/14	10-2310-311-01-10
							80.00	Total	
1000823424	16242560310U	SODEXHO INC. & AFFILIATES	LUNCH PROG CONT FOOD SVC CHGS		1,250		187,404.67	12/1/14	10-2560-310-24-10
							187,404.67	Total	
STMT	16063300410U	SODEXHO-CHS	WEBSTER FAMILY MATH NIGHT		1,250		200.00	12/1/14	10-3300-410-06-10
STMT	16063300410U		FAMILY READING NIGHT SUMMIT		1,250		45.00	12/1/14	10-3300-410-06-10
STMT	16282220323N		CMS READING REWARDS		1,250		510.10	12/1/14	10-2220-323-28-27
							755.10	Total	
REIMBURSE	16012310332B	SOEHLKE, JANE	TRAVEL TO SCHOOL BOARD CONF		1,250		127.50	12/1/14	10-2310-332-01-20
							127.50	Total	
ARINV394131	16471500412N	SPORTDECALS	CUSTOM BANNER		1,250		115.24	12/1/14	10-1500-412-47-27
							115.24	Total	
J562168	160225103501	ST. LOUIS POST DISPATCH	CSBO ADVERTISING		1,250		8,359.60	12/1/14	10-2510-350-02-01
							8,359.60	Total	

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Invoice #	A.S.N.	Vendor Name	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
REIMBURSE	16141130640G	STACK, RYAN	NAFME AND IMEA REGISTRATION		1,250		199.00	12/1/14	10-1130-640-14-22
							<u>199.00</u>	Total	
MILEAGE	16823300332U	STARK, CHRISTY	PARENT EDUCATOR MILEAGE		1,250		63.28	12/1/14	10-3300-332-82-10
							<u>63.28</u>	Total	
REIMBURSE	16202210332U	SUESS, ANDREA	IASSW CONF EXPENSES		1,250		33.83	12/1/14	10-2210-332-20-10
							<u>33.83</u>	Total	
P107918	16932660323U	SUNBURST DIGITAL	TTL4 WEB MAINT FEE		1,250		899.55	12/1/14	10-2660-323-93-10
							<u>899.55</u>	Total	
0232165IN	16381220410U	TEACHING STRATEGIES LLC	CREATIVE CURRICULUM PRESCHOOL		1,250	1415306	9,566.62	12/1/14	10-1220-410-38-10
							<u>9,566.62</u>	Total	
64154	16201220540U	TERRYS APPLIANCE CENTER	WASHER AND DRYER		1,250		989.95	12/1/14	10-1220-540-20-10
							<u>989.95</u>	Total	
REIMBURSE	16202210332U	THOMPSON, LAURA	IETC CONFERENCE EXP		1,250		176.19	12/1/14	10-2210-332-20-10
MILEAGE	16932660332U		SPED CSS		1,250		67.65	12/1/14	10-2660-332-93-10
							<u>243.84</u>	Total	
112066	26492540540U	THROM CONSTRUCTION COMPANY	TIMEOUT ROOM FOR HH SCHOOL		1,250		2,508.00	12/1/14	20-2540-540-49-10
							<u>2,508.00</u>	Total	
6807	16471500412G	THRONDSEN LETTERING INC.	HS Athletic Awards/Trophy		1,250		4,070.00	12/1/14	10-1500-412-47-22
6809	16471500412G		HS Athletic Awards/Trophy		1,250		320.15	12/1/14	10-1500-412-47-22
6806	16471500412G		HS Athletic Awards/Trophy		1,250		645.00	12/1/14	10-1500-412-47-22
6808	16471500412G		HS Athletic Awards/Trophy		1,250		760.00	12/1/14	10-1500-412-47-22
							<u>5,795.15</u>	Total	

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Invoice #	A.S.N.	Vendor Name	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
10027393R1	26082540410N	TRANE	ACTUATOR		1,250		232.56	12/1/14	20-2540-410-08-27
							<u>232.56</u>	Total	
IR010256	16061250410U	TRIUMPH LEARNING	COMMON CORE CLINICS		1,250	05001815	3,687.39	12/1/14	10-1250-410-06-10
							<u>3,687.39</u>	Total	
MILEAGE	16121220332B	VACCA, STEPHANIE	HOMEBOUND MILEAGE		1,250		9.02	12/1/14	10-1220-332-12-20
							<u>9.02</u>	Total	
72702698	16461500412G	VARSITY SPIRIT FASHIONS	HS Girls Dance Team Supplies		1,250		272.50	12/1/14	10-1500-412-46-22
							<u>272.50</u>	Total	
5152362	16181130410G	VERNIER SOFTWARE & TECHNOLOGY	FORCE PLATE		1,250	8814151122	292.70	12/1/14	10-1130-410-18-22
							<u>292.70</u>	Total	
18242	26082540410R	VILLAGE LOCKSMITH	RENFRO KEYS		1,250		2.90	12/1/14	20-2540-410-08-28
18242	26082540410G		MAINT SUPPLIES HS		1,250		12.35	12/1/14	20-2540-410-08-22
							<u>15.25</u>	Total	
91602031	16201220410U	VIRCO MFG CO	CHAIRS		1,250	1415300	147.06	12/1/14	10-1220-410-20-10
							<u>147.06</u>	Total	
527443	16012310311B	WATTS COPY SYSTEMS, INC.	UNIT wide COPY SERV non-lease		1,250		375.68	12/1/14	10-2310-311-01-20
529213	16012310311B		UNIT wide COPY SERV non-lease		1,250		486.64	12/1/14	10-2310-311-01-20
529276	16012310311B		UNIT wide COPY SERV non-lease		1,250		205.00	12/1/14	10-2310-311-01-20
528784	16012310311B		UNIT wide COPY SERV non-lease		1,250		72.41	12/1/14	10-2310-311-01-20
528930	16012310311B		UNIT wide COPY SERV non-lease		1,250		2,797.52	12/1/14	10-2310-311-01-20
							<u>3,937.25</u>	Total	

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Invoice #	A.S.N.	Vendor Name	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
REIMBURSE	16063300410U	WATTS, TAMRA	FAMILY READING NIGHT CASEYVILLE		1,250		9.70	12/1/14	10-3300-410-06-10
							<u>9.70</u>	Total	
MILEAGE	16122130332U	WAY, CHRSTY	HEALTH AIDE MILEAGE		1,250		18.70	12/1/14	10-2130-332-12-10
							<u>18.70</u>	Total	
REIMBURSE	16063300410U	WEEKLEY, THERESA	FAMILY READING NIGHT CASEYVILLE		1,250		43.50	12/1/14	10-3300-410-06-10
							<u>43.50</u>	Total	
STMT	26082540325U	WHITE WAY PAINTING AND DECORATING	REF CHS		1,250		2,130.00	12/1/14	20-2540-325-08-10
							<u>2,130.00</u>	Total	
REIMBURSE	16202210332U	WHITE, NIKKI	TRANSITION CONF EXP		1,250		120.45	12/1/14	10-2210-332-20-10
							<u>120.45</u>	Total	
REIMBURSE	16012310332B	WHITE, WAYNE	CHICAGO TRAVEL EXP		1,250		516.20	12/1/14	10-2310-332-01-20
							<u>516.20</u>	Total	
MILEAGE	16122130332U	WILKE, JENNIFER	NURSE MILEAGE		1,250		13.88	12/1/14	10-2130-332-12-10
MILEAGE	16122130332U		NURSE MILEAGE		1,250		8.68	12/1/14	10-2130-332-12-10
							<u>22.56</u>	Total	
STMT	16124220681U	WILLIAM BEDELL ACHIEVEMENT & RESOURCE CTR	TUITION WILLIAM BEDELL		1,250		25,324.56	12/1/14	10-4220-680-12-10
							<u>25,324.56</u>	Total	
09669A1	16041110410J	WILLIAMS OFFICE PRODUCTS	JEFFERSON TEACHER SUPPLIES		1,250		91.74	12/1/14	10-1110-410-04-24
09810A1	16041110410I		DORRIS TEACHER SUPPLIES		1,250		127.80	12/1/14	10-1110-410-04-33
09809A1	16041110410R		RENFRO TEACHER SUPPLIES		1,250		322.69	12/1/14	10-1110-410-04-28
09768A1	16041110410S		SUMMIT TEACHER SUPPLIES		1,250		98.04	12/1/14	10-1110-410-04-29
09668A1	160225104101		CSBO SUPPLIES		1,250		35.63	12/1/14	10-2510-410-02-01

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Invoice #	A.S.N.	Vendor Name	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
09345A1	26072540411U	WILLIAMS OFFICE PRODUCTS	2 CHAIRS		1,250		399.98	12/1/14	20-2540-411-07-10
09482A1	16061250410U		FIM ROLLS		1,250		125.98	12/1/14	10-1250-410-06-10
09906A1	16041110410R		RENFRO TEACHER SUPPLIES		1,250		561.70	12/1/14	10-1110-410-04-28
09392A1	16491130412G		HS WAREHOUSE SUPPLIES (paper)		1,250		191.35	12/1/14	10-1130-412-49-22
09165A2	16041110410X		WEBSTER ELEM TEACHER SUPPLIES		1,250		334.64	12/1/14	10-1110-410-04-31
08819B1	16041110410X		WEBSTER ELEM TEACHER SUPPLIES		1,250		94.71	12/1/14	10-1110-410-04-31
09485A1	16041110410X		WEBSTER ELEM TEACHER SUPPLIES		1,250		334.76	12/1/14	10-1110-410-04-31
08819A2	16041110410X		WEBSTER ELEM TEACHER SUPPLIES		1,250		351.61	12/1/14	10-1110-410-04-31
09436A1	260825404101		MAINT SUPPLIES ADMIN BLDG		1,250		61.74	12/1/14	20-2540-410-08-01
09412A1	16041110410J		JEFFERSON TEACHER SUPPLIES		1,250		98.43	12/1/14	10-1110-410-04-24
09433A1	16041110410I		DORRIS TEACHER SUPPLIES		1,250		102.25	12/1/14	10-1110-410-04-33
09861A2	16491130412G		HS WAREHOUSE SUPPLIES (paper)		1,250		270.01	12/1/14	10-1130-412-49-22
08824A1	16041110410X		WEBSTER ELEM TEACHER SUPPLIES		1,250		21.00	12/1/14	10-1110-410-04-31
09624A1	16041110410J		JEFFERSON TEACHER SUPPLIES		1,250		143.09	12/1/14	10-1110-410-04-24
09316A1	26082540410U		CHAIR		1,250		199.95	12/1/14	20-2540-410-08-10
09461A1	260825404101		MAINT SUPPLIES ADMIN BLDG		1,250		30.99	12/1/14	20-2540-410-08-01
09338B1	16202330410U		MAGNETIC CLIPS		1,250	1415301	23.75	12/1/14	10-2330-410-20-10
093338A1	16202330410U		ROLLER BALL PENS		1,250	1415301	101.68	12/1/14	10-2330-410-20-10
09808A1	16202330410U		APPT BOOKS		1,250	1415313	26.83	12/1/14	10-2330-410-20-10
09808A1	16202110410U		APPT BOOKS		1,250	1415313	27.55	12/1/14	10-2110-410-20-10
09103A1	16202330410U		MESH CHAIR		1,250	1415294	159.99	12/1/14	10-2330-410-20-10
09394A1	16201220410U		ECONOMY BINDERS		1,250	1415302	44.91	12/1/14	10-1220-410-20-10
09411A1	16952210410U		14-15 CTE PROG IMPROV SUPPLIES		1,250		28.60	12/1/14	10-2210-410-95-10
09332A1	16041110410R		CONST PAPER		1,250		130.02	12/1/14	10-1110-410-04-28
09141A1	16491130412G		HS WAREHOUSE SUPPLIES (paper)		1,250		193.85	12/1/14	10-1130-412-49-22
10007A1	160226404101		ASST SUP OF CURR OFF SUPPLIES		1,250		19.87	12/1/14	10-2640-410-02-01
08874A2	16041110410R		RENFRO TEACHER SUPPLIES		1,250		271.81	12/1/14	10-1110-410-04-28
10006A1	16041110410R		RENFRO TEACHER SUPPLIES		1,250		79.56	12/1/14	10-1110-410-04-28

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Invoice #	A.S.N.	Vendor Name	Description	Claim #	Batch #	P.O. #	Amount	ExOn Date	State Account #
09968A1	16041110410S		SUMMIT TEACHER SUPPLIES		1,250		61.64	12/1/14	10-1110-410-04-29
09921A1	16242562411U		LUNCH PROG NON FOOD		1,250		167.00	12/1/14	10-2562-411-24-10
							<u>5,335.15</u>	Total	
1600347	16201220410U	WILSON READING SYSTEM	MAGNETIC BOARDS		1,250	1415298	405.00	12/1/14	10-1220-410-20-10
							<u>405.00</u>	Total	
REIMBURSE	16141130640G	WRIGHT, ROBERT	NAFME AND IMEA REG		1,250		199.00	12/1/14	10-1130-640-14-22
							<u>199.00</u>	Total	
MILEAGE	16122130332U	WUEBBELS, ANGIE	THERAPISTS		1,250		11.37	12/1/14	10-2130-332-12-10
REIMBURSE	16202210332U		BEST PRACTICES CONF		1,250		60.48	12/1/14	10-2210-332-20-10
							<u>71.85</u>	Total	
077066011	16012310311B	XEROX CORPORATION	UNIT wide COPY SERV non-lease		1,250		400.87	12/1/14	10-2310-311-01-20
077258192	16012310311B		UNIT wide COPY SERV non-lease		1,250		655.90	12/1/14	10-2310-311-01-20
							<u>1,056.77</u>	Total	
765076400	26082540410M	YORK INTERNATIONAL CORPORATION	BOARD CONTROL		1,250		490.36	12/1/14	20-2540-410-08-26
							<u>490.36</u>	Total	
MILEAGE	16651800332U	YORK, KYLE	ELL TEACHER MILEAGE		1,250		82.48	12/1/14	10-1800-332-65-10
							<u>82.48</u>	Total	
REIMBURSE	16682210332U	YORK, LEA	MELL CONF EXPENSES		1,250		1,098.52	12/1/14	10-2210-332-68-10
							<u>1,098.52</u>	Total	
							<u><u>\$880,632.75</u></u>	Report Total	

Open Accounts Payable Fund Totals

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Fund Code	Description	Batch #	Amount
10	Education Fund	1,250	438,339.97
20	Oper, Build, & Maint Fund	1,250	65,529.35
40	Transportation Fund	1,250	312,319.70
60	Capital Projects	1,250	60,236.60
80	Tort Fund	1,250	530.03
90	Fire Prevention and Safety Fund	1,250	3,677.10
Report Total			<u>\$880,632.75</u>

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Invoice #	A.S.N.	Vendor Name	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount Due	Date	State Account #
441237	16761400540A	AED SUPERSTORE	POLICE TRAINING MANIQUIN		1,250	99001249	0.00	1,235.25	12/10/14	10-1400-540-76
							0.00	1,235.25	Total	
05FE0393	16761400540A	ALS AUTOMOTOVE	GRANT CTE EQUIP		1,250		0.00	2,800.00	12/11/14	10-1400-540-76
05FD9435	16871447410A		AUTO BODY SUPPLIES		1,250		0.00	(83.98)	12/11/14	10-1447-410-87
05FF0033	16871447410A		AUTO BODY SUPPLIES		1,250		0.00	34.60	12/11/14	10-1447-410-87
05FE1761	16871447410A		AUTO BODY SUPPLIES		1,250		0.00	59.00	12/11/14	10-1447-410-87
05FD9522	16871447410A		AUTO BODY SUPPLIES		1,250		0.00	49.95	12/11/14	10-1447-410-87
05FD9677	16871447410A		AUTO BODY SUPPLIES		1,250		0.00	55.90	12/11/14	10-1447-410-87
05FD8494	16871447410A		AUTO BODY SUPPLIES		1,250		0.00	8.12	12/11/14	10-1447-410-87
05FD8261	16871447410A		AUTO BODY SUPPLIES		1,250		0.00	73.48	12/11/14	10-1447-410-87
05FD5669	16871447410A		AUTO BODY SUPPLIES		1,250		0.00	139.86	12/11/14	10-1447-410-87
05FE8416	16871447410A		AUTO BODY SUPPLIES		1,250		0.00	353.94	12/11/14	10-1447-410-87
05FE8265	16871447410A		AUTO BODY SUPPLIES		1,250		0.00	165.84	12/11/14	10-1447-410-87
05FE8265	16871447410A		AUTO BODY SUPPLIES		1,250		0.00	27.02	12/11/14	10-1447-410-87
104711	16871447410A		AUTO BODY SUPPLIES		1,250		0.00	(146.27)	12/11/14	10-1447-410-87
116024	16871447410A		AUTO BODY SUPPLIES		1,250		0.00	(32.53)	12/11/14	10-1447-410-87
05FG5012	16871447410A		AUTO BODY SUPPLIES		1,250		0.00	43.05	12/11/14	10-1447-410-87
05FG7802	16871447410A		209000		1,250		0.00	22.87	12/11/14	10-1447-410-87
							0.00	3,570.85	Total	
227614	16871447410A	AUTO BODY TOOLMART	FOLD A BENCH		1,250	99001258	0.00	326.91	12/10/14	10-1447-410-87
							0.00	326.91	Total	
REIMBURSE	16921110410A	BEDARD, MARCIA	SUPPLIES FOR TEEN SAFE DRIVING		1,250		0.00	20.91	12/10/14	10-1110-410-92
REIMBURSE	16762210332A		ILETO ROUND TABLE CONF		1,250		0.00	358.14	12/10/14	10-2210-332-76
REIMBURSE	16921110410A		FIELD TRIP FEES		1,250		0.00	17.00	12/11/14	10-1110-410-92
							0.00	396.05	Total	
0165588IN	16761400540A	BG SERVICES	GRANT CTE EQUIP		1,250		0.00	5,145.00	12/11/14	10-1400-540-76
							0.00	5,145.00	Total	

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Invoice #	A.S.N.	Vendor Name	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount Due	Date	State Account #
434228	16921110410A	BRIMAR INDUSTRIES INC.	BUCKLE UP SIGN		1,250	99001267	0.00	135.78	12/11/14	10-1110-410-92
							0.00	135.78	Total	
603949	16871447410A	CERTIFIT	AUTO BODY SUPPLIES		1,250		0.00	141.50	12/11/14	10-1447-410-87
603259	16871447410A		AUTO BODY SUPPLIES		1,250		0.00	99.70	12/11/14	10-1447-410-87
							0.00	241.20	Total	
4790	16952410410A	COLLINSVILLE AVC	VOC OFFICE SUPPLIES		1,250		0.00	131.00	12/10/14	10-2410-410-95
							0.00	131.00	Total	
8-106298	16871447410A	COLORMASTER	AUTO BODY SUPPLIES		1,250		0.00	46.95	12/11/14	10-1447-410-87
		AUTOMOTIVE PAINT								
8-106300	16871447410A		AUTO BODY SUPPLIES		1,250		0.00	67.90	12/11/14	10-1447-410-87
							0.00	114.85	Total	
91390284	16931448410A	ENCO MFG COMPANY	RECTANGULAR BARS		1,250	99001265	0.00	203.62	12/10/14	10-1448-410-93
							0.00	203.62	Total	
54531	26952540323A	FILTER SERVICE OF ST LOUIS	AVC AIR FILTER SERV		1,250		0.00	319.55	12/10/14	20-2540-323-95
							0.00	319.55	Total	
1068494814	16881447410A	FIRST CALL OREILLY AUTO	AUTO MECH SUPPLIES		1,250		0.00	(66.15)	12/11/14	10-1447-410-88
1068494813	16881447410A		AUTO MECH SUPPLIES		1,250		0.00	(166.07)	12/11/14	10-1447-410-88
1068-49480	16881447410A		AUTO MECH SUPPLIES		1,250		0.00	8.38	12/11/14	10-1447-410-88
1068496300	16881447410A		AUTO MECH SUPPLIES		1,250		0.00	231.56	12/11/14	10-1447-410-88
1068495574	16881447410A		AUTO MECH SUPPLIES		1,250		0.00	20.22	12/11/14	10-1447-410-88
1068498267	16881447410A		AUTO MECH SUPPLIES		1,250		0.00	73.33	12/11/14	10-1447-410-88
1068496273	16881447410A		AUTO MECH SUPPLIES		1,250		0.00	107.69	12/11/14	10-1447-410-88
1068496442	16881447410A		AUTO MECH SUPPLIES		1,250		0.00	25.18	12/11/14	10-1447-410-88
1068499490	16871447410A		AUTO BODY SUPPLIES		1,250		0.00	7.39	12/11/14	10-1447-410-87
1068498664	16871447410A		AUTO BODY SUPPLIES		1,250		0.00	49.99	12/11/14	10-1447-410-87

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1068497334	16871447410A	FIRST CALL OREILLY AUTO	AUTO BODY SUPPLIES		1,250		0.00	114.52	12/11/14	10-1447-410-87
1068497012	16871447410A		AUTO BODY SUPPLIES		1,250		0.00	114.52	12/11/14	10-1447-410-87
1068496954	16871447410A		AUTO BODY SUPPLIES		1,250		0.00	15.63	12/11/14	10-1447-410-87
1068499965	16871447410A		AUTO BODY SUPPLIES		1,250		0.00	38.99	12/11/14	10-1447-410-87
1068494939	16871447410A		AUTO BODY SUPPLIES		1,250		0.00	7.47	12/11/14	10-1447-410-87
1068495540	16881447410A		AUTO MECH SUPPLIES		1,250		0.00	28.14	12/11/14	10-1447-410-88
1068495572	16881447410A		AUTO MECH SUPPLIES		1,250		0.00	13.68	12/11/14	10-1447-410-88
1068494988	16881447410A		AUTO MECH SUPPLIES		1,250		0.00	22.72	12/11/14	10-1447-410-88
1068496492	16881447410A		AUTO MECH SUPPLIES		1,250		0.00	12.98	12/11/14	10-1447-410-88
1068498310	16881447410A		AUTO MECH SUPPLIES		1,250		0.00	3.79	12/11/14	10-1447-410-88
1068100011	16871447410A		AUTO BODY SUPPLIES		1,250		0.00	9.98	12/11/14	10-1447-410-87
							0.00	673.94	Total	
11026301	46952550332A	FIRST STUDENT	AVC REG TRANSP First Student		1,250		0.00	1,514.52	12/10/14	40-2550-332-95
11026301	46952550332A		AVC REG TRANSP First Student		1,250		0.00	1,044.01	12/10/14	40-2550-332-95
							0.00	2,558.53	Total	
S3438406.1	26952540411A	FROST ELECTRIC SUPPLY CO.	MAINTANCE SUPPLIES		1,250		0.00	6.10	12/10/14	20-2540-411-95
							0.00	6.10	Total	
002682159	16762210413A	GALLS	ADJ BELT		1,250	99001259	0.00	508.80	12/10/14	10-2210-413-76
							0.00	508.80	Total	
107457881	16951400540A	GLOBAL INDUSTRIAL EQUIPMENT	DOLLY FOR TOTES		1,250	99001251	0.00	3,179.05	12/10/14	10-1400-540-95
							0.00	3,179.05	Total	
1045	16921110410A	KBD PROMOTIONS	TEN DRIVE SAFE SHIRTS		1,250		0.00	221.00	12/10/14	10-1110-410-92
							0.00	221.00	Total	
042659	16941448410A	LICKENBROCK & SONS	WELDING SUPPLIES		1,250		0.00	133.75	12/10/14	10-1448-410-94
							0.00	133.75	Total	

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Invoice #	A.S.N.	Vendor Name	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
3081710	16831421410A	MIDDENDORF MEAT & QUALITY FOODS	FOOD SERV SUPPLIES		1,250		0.00	910.66	12/11/14	10-1421-410-83
							0.00	910.66	Total	
REIMBURSE	16821417410A	MODEER, SHERRY	HEALTH OCCUP SUPPLIES		1,250		0.00	84.00	12/10/14	10-1417-410-82
							0.00	84.00	Total	
06058163	16941448410A	PENNSYLVANIA TOOL SALES	WELDING SUPPLIES		1,250		0.00	403.90	12/10/14	10-1448-410-94
							0.00	403.90	Total	
1466	26952540323A	R. CANN ELECTRIC	CAVC AUTOMOTIVE ELEC PANEL		1,250		0.00	2,317.00	12/10/14	20-2540-323-95
							0.00	2,317.00	Total	
00329807	16951417410A	RODS SERVICE, INC.	VOC GENL IND OCCUP WELD GASES		1,250		0.00	184.41	12/10/14	10-1417-410-95
00329805	16951417410A		VOC GENL IND OCCUP WELD GASES		1,250		0.00	85.17	12/10/14	10-1417-410-95
00330248	16951417410A		VOC GENL IND OCCUP WELD GASES		1,250		0.00	688.23	12/10/14	10-1417-410-95
00330334	16951417410A		VOC GENL IND OCCUP WELD GASES		1,250		0.00	225.10	12/10/14	10-1417-410-95
00330244	16951417410A		VOC GENL IND OCCUP WELD GASES		1,250		0.00	908.76	12/10/14	10-1417-410-95
00330660	16951417410A		BODY SHOP GASES		1,250		0.00	79.43	12/11/14	10-1417-410-95
00330662	16951417410A		AUTO MECH GASES		1,250		0.00	19.55	12/11/14	10-1417-410-95
00330664	16951417410A		AVC GASES		1,250		0.00	191.09	12/11/14	10-1417-410-95
							0.00	2,381.74	Total	
697229	16831421410A	SHOP N SAVE	FOOD SERV SUPPLIES		1,250		0.00	58.82	12/10/14	10-1421-410-83
697265	16831421410A		FOOD SERV SUPPLIES		1,250		0.00	35.25	12/10/14	10-1421-410-83
697261	16831421410A		FOOD SERV SUPPLIES		1,250		0.00	30.72	12/10/14	10-1421-410-83
680459	16831421410A		FOOD SERV SUPPLIES		1,250		0.00	44.91	12/10/14	10-1421-410-83
693689	16831421410A		FOOD SERV SUPPLIES		1,250		0.00	211.80	12/10/14	10-1421-410-83
702403	16831421410A		FOOD SERV SUPPLIES		1,250		0.00	59.51	12/10/14	10-1421-410-83
702408	16831421410A		FOOD SERV SUPPLIES		1,250		0.00	84.78	12/10/14	10-1421-410-83
696184	16831421410A		FOOD SERV SUPPLIES		1,250		0.00	57.24	12/10/14	10-1421-410-83

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Invoice #	A.S.N.	Vendor Name	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount Due	Date	State Account #
697285	16831421410A	SHOP N SAVE	FOOD SERV SUPPLIES		1,250		0.00	299.69	12/11/14	10-1421-410-83
684573	16831421410A		FOOD SERV SUPPLIES		1,250		0.00	289.92	12/11/14	10-1421-410-83
							<u>0.00</u>	<u>1,172.64</u>		Total
904299818	16941448410A	THE LINCOLN ELECTRIC COMPANY	WELDING SUPPLIES		1,250		0.00	365.00	12/11/14	10-1448-410-94
							<u>0.00</u>	<u>365.00</u>		Total
340970	26952540411A	WALTCO TOOLS & EQUIPMENT	MILTON COUPLER FEMALE		1,250	99001253A	0.00	1,114.15	12/10/14	20-2540-411-95
							<u>0.00</u>	<u>1,114.15</u>		Total
09411A1	16951400410A	WILLIAMS OFFICE PRODUCTS	PROTECTORS		1,250	99001263	0.00	30.60	12/10/14	10-1400-410-95
09548A1	16911447412A		INK CART		1,250	99001264	0.00	63.98	12/10/14	10-1447-412-91
							<u>0.00</u>	<u>94.58</u>		Total
							<u>\$0.00</u>	<u>\$27,944.90</u>		Report Total

Open Accounts Payable Fund Totals

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Fund Code	Description	Batch #	Amount
10	Education Fund	1,250	21,629.57
20	Oper, Build, & Maint Fund	1,250	3,756.80
40	Transportation Fund	1,250	2,558.53
Report Total			<u><u>\$27,944.90</u></u>

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
2479934005	26072540465X	AMEREN ILLINOIS	NATURAL GAS WEBSTER	1103		11/3/14	90952	597.85	20-2540-465-07-31	
4866317008	26072540465C		NATURAL GAS CASEYVILLE	1103		11/3/14	90952	104.57	20-2540-465-07-21	
7416548493	26072540466H		ELECTRICITY HOLLY HGTS	1103		11/3/14	90952	894.52	20-2540-466-07-23	
7416548493	26072540465H		NATURAL GAS HOLLYWOOD HEIGHTS	1103		11/3/14	90952	85.81	20-2540-465-07-23	
3864012173	260725404651		NATURAL GAS ADMIN BLDG	1103		11/3/14	90952	77.62	20-2540-465-07-01	
3864012173	260725404661		ELECTRICITY ADMIN BLDG & ANNEX	1103		11/3/14	90952	54.46	20-2540-466-07-01	
6830294009	26072540465N		NATURAL GAS MS	1103		11/3/14	90952	475.13	20-2540-465-07-27	
6180031212	260725404661		ELECTRICITY ADMIN BLDG & ANNEX	1103		11/3/14	90952	738.20	20-2540-466-07-01	
6180031212	260725404651		NATURAL GAS ADMIN BLDG	1103		11/3/14	90952	90.26	20-2540-465-07-01	
3448510573	26072540466K		ELECTRICITY KREITNER	1103		11/3/14	90952	57.67	20-2540-466-07-25	
8808982000	26072540465J		NATURAL GAS JEFFERSON	1103		11/3/14	90952	89.17	20-2540-465-07-24	
2756232005	26072540465K		NATURAL GAS KREITNER	1103		11/3/14	90952	144.60	20-2540-465-07-25	
Total								3,409.86		
817117658	26072540340U	AT&T LONG DISTANCE	TELEPHONE CHARGES	1103		11/3/14	90953	814.41	20-2540-340-07-10	
Total								814.41		
M WAFLER	16202210332U	BUREAU OF EDUC & RESEARCH	MOTIVATING THE UNMOTIVATED CONF	1103		11/3/14	90954	229.00	10-2210-332-20-10	
Total								229.00		
83457868000003	26012549323U	CHARTER COMMUNICATIONS	FIBER WAN NETWORK	1103		11/3/14	90955	10,229.22	20-2549-323-01-10	
Total								10,229.22		
A HOFFARTH	16202210332U	CROSS COUNTRY UNIVERSITY	14-15 IDEA FLO THRU TRAVEL	1103		11/3/14	90956	179.00	10-2210-332-20-10	
D ALLEY	16202210332U		PLAY MATTERS CONF	1103		11/3/14	90956	179.00	10-2210-332-20-10	
S REA	16202210332U		PLAY MATTERS CONF	1103		11/3/14	90956	179.00	10-2210-332-20-10	
Total								537.00		
16026590	26012549325U	DA-COM CORP	COPIER/PRINTER COMP Oper LEASE	1103		11/3/14	90957	396.00	20-2549-325-01-10	
16030188	26012549325U		COPIER/PRINTER COMP Oper LEASE	1103		11/3/14	90957	564.00	20-2549-325-01-10	
16033654	26012549325U		COPIER/PRINTER COMP Oper LEASE	1103		11/3/14	90957	2,635.00	20-2549-325-01-10	
16040675	26012549325U		COPIER/PRINTER COMP Oper LEASE	1103		11/3/14	90957	179.00	20-2549-325-01-10	
16040676	26012549325U		COPIER/PRINTER COMP Oper LEASE	1103		11/3/14	90957	175.00	20-2549-325-01-10	
Total								3,949.00		
ORG5516.2	16141120640N	HILL, GENE	MS BAND/MUSIC DUES AND FEES	1103		11/3/14	90958	212.00	10-1120-640-14-27	

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
							Total	212.00		
624740001	26072540370M	MARYVILLE WATER DEPARTMENT	WATER/SEWER MARYVILLE	1103		11/3/14	90959	60.04	20-2540-370-07-26	
							Total	60.04		
REIMBURSE	16063700332U	MAYHEW, ROBERT	2 REG FOR STEAM CONF	1103		11/3/14	90960	70.00	10-3700-332-06-10	
							Total	70.00		
4-006	16202130310U	REA, SHERRY	OCCUPATIONAL THER SERVICES	1103		11/3/14	90961	1,403.00	10-2130-310-20-10	
							Total	1,403.00		
4015621	26082540410M	THE HOME DEPOT	MAINT SUPPLIES MARYVILLE	1103		11/3/14	90962	67.16	20-2540-410-08-26	
3015709	26082540410G		MAINT SUPPLIES HS	1103		11/3/14	90962	12.88	20-2540-410-08-22	
10182	26082540410U		MAINT SUPPLIES UNIT	1103		11/3/14	90962	9.96	20-2540-410-08-10	
5010760	26082540410U		MAINT SUPPLIES UNIT	1103		11/3/14	90962	14.66	20-2540-410-08-10	
3011076	26082540410I		MAINT SUPPLIES CIS	1103		11/3/14	90962	47.28	20-2540-410-08-33	
11390	26082540410T		MAINT SUPPLIES TWIN ECHO	1103		11/3/14	90962	196.69	20-2540-410-08-30	
6011904	26082540410T		MAINT SUPPLIES TWIN ECHO	1103		11/3/14	90962	116.78	20-2540-410-08-30	
2174170	26082540410U		MAINT SUPPLIES UNIT	1103		11/3/14	90962	19.80	20-2540-410-08-10	
2012366	26082540410N		MAINT SUPPLIES MS	1103		11/3/14	90962	43.34	20-2540-410-08-27	
1012489	26082540410N		MAINT SUPPLIES MS	1103		11/3/14	90962	34.54	20-2540-410-08-27	
12558	26082540410N		MAINT SUPPLIES MS	1103		11/3/14	90962	17.06	20-2540-410-08-27	
9012714	260825404101		MAINT SUPPLIES ADMIN BLDG	1103		11/3/14	90962	22.56	20-2540-410-08-01	
6013090	26082540410T		MAINT SUPPLIES TWIN ECHO	1103		11/3/14	90962	65.79	20-2540-410-08-30	
							Total	668.50		
14C-2318	16201220410U	ALLIANCE PUBLISHING	AGENDA E1 PRIMARY	1104	1415070	11/4/14	90963	63.66	10-1220-410-20-10	
							Total	63.66		
XJCRN9C5	16932660323U	DELL COMPUTER CORPORATION	HARD DRIVE	1104	87000157	11/4/14	90964	203.97	10-2660-323-93-10	
							Total	203.97		
BOYS BB	16451501311N	FURFARO, PAT	CMS BOYS BB OFFICIAL	1104		11/4/14	90965	70.00	10-1501-311-45-27	
							Total	70.00		
BOYS BB	16451501311N	GEORGE, RICKY	CMS BOYS BB OFFICIAL	1104		11/4/14	90966	70.00	10-1501-311-45-27	
							Total	70.00		
BOYS BB	16451501311N	GONET, JOE	CMS BOYS BB OFFICIAL	1104		11/4/14	90967	70.00	10-1501-311-45-27	
							Total	70.00		

Specialized Data Systems, Inc.

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GIRLS BB	16461501311N	KAISER, JOE	MS GIRLS ATHL CONT SVC	1104		11/4/14	90968	70.00	10-1501-311-46-27	
							Total	70.00		
EXP ADVANCE	16012310332B	KUSMIERCZAK, GARY	EXP ADVANCE FOR IASB CONF	1104		11/4/14	90969	600.00	10-2310-332-01-20	
							Total	600.00		
1102	26072540370K	MOUNDS PUBLIC WATER DIST.	WATER & SEWER KREITNER	1104		11/4/14	90970	18.77	20-2540-370-07-25	
1101	26072540370K		WATER & SEWER KREITNER	1104		11/4/14	90970	97.10	20-2540-370-07-25	
1103	26072540370K		WATER & SEWER KREITNER	1104		11/4/14	90970	45.51	20-2540-370-07-25	
							Total	161.38		
MILEAGE	16651800332U	RAMIREZ, LESLIE	ELL TEACHER MILEAGE	1104		11/4/14	90971	73.53	10-1800-332-65-10	
							Total	73.53		
GIRLS BB	16461501311N	ROUNDTREE, SHAUN	CMS GIRLS BB OFFICIAL	1104		11/4/14	90972	70.00	10-1501-311-46-27	
							Total	70.00		
BOYS BB	16451501311N	ZAMARIONE, TODD	CMS BOYS BB OFFICIAL	1104		11/4/14	90973	70.00	10-1501-311-45-27	
							Total	70.00		
REQUEST	16841220410G	METRORIDE	METRO BUS/TRAIN TICKETS	1105		11/5/14	90974	138.00	10-1220-410-84-22	
							Total	138.00		
INVOICE	16201220314U	QUIZLET	QUIZLET TEACHER UPGRADES	1105	15000149	11/5/14	90975	100.00	10-1220-314-20-10	
							Total	100.00		
REIMBURSE	161411314101	NEAL, LISA	MADRIGAL COSTUMES	1110		11/10/14	90976	933.02	10-1131-410-14-01	
							Total	933.02		
6621334004	260725404651	AMEREN ILLINOIS	NATURAL GAS ADMIN BLDG	1112		11/12/14	90978	81.31	20-2540-465-07-01	
5252357001	26072540465S		NATURAL GAS SUMMIT	1112		11/12/14	90978	129.86	20-2540-465-07-29	
6860139005	26072540465G		NATURAL GAS HIGH SCHOOL	1112		11/12/14	90978	1,120.20	20-2540-465-07-22	
9567041000	26072540465T		NATURAL GAS TWIN ECHO	1112		11/12/14	90978	85.05	20-2540-465-07-30	
2916793131	26072540466I		ELECTRICITY DORRIS	1112		11/12/14	90978	31.42	20-2540-466-07-33	
4113114000	26072540465R		NATURAL GAS RENFRO	1112		11/12/14	90978	515.15	20-2540-465-07-28	
5584603214	26072540466K		ELECTRICITY KREITNER	1112		11/12/14	90978	42.05	20-2540-466-07-25	
0424293295	26072540466T		ELECTRICITY TWIN ECHO	1112		11/12/14	90978	61.78	20-2540-466-07-30	
5468217450	26072540466M		ELECTRICITY MARYVILLE	1112		11/12/14	90978	47.41	20-2540-466-07-26	
9540416335	26072540466X		ELECTRICITY WEBSTER	1112		11/12/14	90978	16.86	20-2540-466-07-31	

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Total								2,131.09		
6183454723	26072540340U	AT&T	TELEPHONE CHARGES	1112		11/12/14	90979	67.42	20-2540-340-07-10	
6183453422	26072540340U		TELEPHONE CHARGES	1112		11/12/14	90979	138.91	20-2540-340-07-10	
6183451491	26072540340U		TELEPHONE CHARGES	1112		11/12/14	90979	67.53	20-2540-340-07-10	
Total								273.86		
36500	46452550333G	CAVALLO BUS LINES, INC.	BOYS BB TO CARTERVILLE HS	1112		11/12/14	90980	805.00	40-2550-333-45-22	
Total								805.00		
7372100000	26072540370K	CITY OF COLLINSVILLE	WATER & SEWER KREITNER	1112		11/12/14	90981	206.10	20-2540-370-07-25	
7372000000	26072540370K		WATER & SEWER KREITNER	1112		11/12/14	90981	449.24	20-2540-370-07-25	
Total								655.34		
16069291	26012549325U	DACOM CORPORATION	COPIER/PRINTER COMP Oper LEASE	1112		11/12/14	90982	504.00	20-2549-325-01-10	
Total								504.00		
REFUND	14931999001U	JAVUREK, CYNTHIA	REFUND SCHOOL FEES	1112		11/12/14	90983	15.00	10-1999-93	
REFUND	14471720000G		KAHOKI STUDENT FEES	1112		11/12/14	90983	1.50	10-1720-47-00	
REFUND	14011811000G		BOOK RENTAL & MATL FEES HS	1112		11/12/14	90983	83.50	10-1811-01-00	
Total								100.00		
0624740001	26072540370M	MARYVILLE WATER DEPARTMENT	WATER/SEWER MARYVILLE	1112		11/12/14	90984	468.01	20-2540-370-07-26	
0624740002	26072540370M		WATER/SEWER MARYVILLE	1112		11/12/14	90984	133.10	20-2540-370-07-26	
Total								601.11		
Q30879	46452550333G	MID AMERICAN COACHES	CHS BOYS BB TO MARION	1112		11/12/14	90985	1,570.00	40-2550-333-45-22	
Total								1,570.00		
5825427523803	26082540410U	ADVANCE AUTO PARTS	MAINT SUPPLIES UNIT	1114		11/14/14	91005	52.00	20-2540-410-08-10	
Total								52.00		
3022007500	26072540370C	CASEYVILLE WATER DEPT	WATER & SEWER CASEYVILLE	1114		11/14/14	91006	70.78	20-2540-370-07-21	
3022005000	26072540370C		WATER & SEWER CASEYVILLE	1114		11/14/14	91006	70.78	20-2540-370-07-21	
4016572100	26072540370H		WATER/SEWER HOLLY HGTS	1114		11/14/14	91006	25.28	20-2540-370-07-23	
Total								166.84		
8421000000	26072540370J	CITY OF COLLINSVILLE	WATER & SEWER JEFFERSON	1114		11/14/14	91007	196.69	20-2540-370-07-24	
7601010000	26072540370N		WATER/SEWER MS	1114		11/14/14	91007	25.27	20-2540-370-07-27	
7601000000	26072540370N		WATER/SEWER MS	1114		11/14/14	91007	4,648.40	20-2540-370-07-27	
Total								4,870.36		

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BOYS BB	16451501311N	DAIBER, ROBERT	CMS BOYS BB OFFICIAL	1114		11/14/14	91008	70.00	10-1501-311-45-27	
								Total	70.00	
BOYS BB	16451501311N	DAVIS, CHAD	CMS BOYS BB OFFICIAL	1114		11/14/14	91009	70.00	10-1501-311-45-27	
								Total	70.00	
BOYS BB	16451501311N	FURFARO, PAT	CMS BOYS BB OFFICIAL	1114		11/14/14	91010	70.00	10-1501-311-45-27	
								Total	70.00	
BOYS BB	16451501311N	GEORGE, LOUIE	CMS BOYS BB OFFICIAL	1114		11/14/14	91011	70.00	10-1501-311-45-27	
								Total	70.00	
BOYS BB	16451501311N	GEORGE, RICKEY	CMS BOYS BB OFFICIAL	1114		11/14/14	91012	70.00	10-1501-311-45-27	
								Total	70.00	
REQUEST	14151970000G	IHSCDEA	MEETING FEES COLLECTED	1114		11/14/14	91013	210.00	10-1970-15-00	
								Total	210.00	
9220075000	26072540370C	METRO EAST SANITARY DIST	WATER & SEWER CASEYVILLE	1114		11/14/14	91014	8.00	20-2540-370-07-21	
9220050000	26072540370C		WATER & SEWER CASEYVILLE	1114		11/14/14	91014	8.00	20-2540-370-07-21	
								Total	16.00	
BOYS BB	16451501311N	RATHERT, CHARLES	CMS BOYS BB OFFICIAL	1114		11/14/14	91015	70.00	10-1501-311-45-27	
								Total	70.00	
4-007	16202130310U	REA, SHERRY	OCCUP THERAPY ASSISTANT	1114		11/14/14	91016	1,610.00	10-2130-310-20-10	
								Total	1,610.00	
3214	16491130333G	UNIVERSITY OF ILLINOIS	WYSE 2014 ACADEMIC CHALLENGE	1114		11/14/14	91017	276.00	10-1130-333-49-22	
								Total	276.00	
ESCHMANN	16202210332U	BUREAU OF EDUC & RESEARCH	MOTIVATING THE UNMOTIVATED CONF	1117		11/17/14	91018	229.00	10-2210-332-20-10	
FRIEDRICH	16202210332U		SPEECH PATHOLOGIST CONF	1117		11/17/14	91018	389.00	10-2210-332-20-10	
								Total	618.00	
V BB OFFICIAL	16451501311G	CHILDS, MARVIN	CHS BOYS V BB OFFICIAL	1117		11/17/14	91019	70.00	10-1501-311-45-22	
								Total	70.00	
5444707	16041110410K	DEMCO	GRIP ON SHELF HOLDERS	1117	88141511	11/17/14	91020	188.92	10-1110-410-04-25	
								Total	188.92	
REIMBURSE	16752210332U	DROEGE, TIFFANY	IRC CONF EXPENSES	1117		11/17/14	91021	198.41	10-2210-332-75-10	
								Total	198.41	
J GRIFFITH	16022210332U	ILLINOIS PRINCIPALS ASSN	UNDERSTANDING DEMOGRAPHIC CHAN	1117		11/17/14	91022	184.00	10-2210-332-02-10	

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K STIRNAMAN	16032410332I		UNDERSTANDING DEMOGRAPHIC CHAN	1117		11/17/14	91022	184.00	10-2410-332-03-33	
Total								368.00		
D SNIDER	16032410332G	IPA SOUTHWESTERN REGION	PARCC ROUNDTABLE	1117		11/17/14	91023	10.00	10-2410-332-03-22	
K KARIDIS	16032410332G		PARCC ROUNDTABLE	1117		11/17/14	91023	10.00	10-2410-332-03-22	
BERRY COLEMAN	160226403321		PARCC ROUNDTABLE	1117		11/17/14	91023	10.00	10-2640-332-02-01	
J GRIFFITH	16022210332U		PARCC ROUNDTABLE	1117		11/17/14	91023	10.00	10-2210-332-02-10	
M KUNZ	16022210332U		PARCC ROUNDTABLE	1117		11/17/14	91023	10.00	10-2210-332-02-10	
J HAAKE	16032410332T		PARCC ROUNDTABLE	1117		11/17/14	91023	10.00	10-2410-332-03-30	
C LOEMKER	16032410332M		PARCC ROUNDTABLE	1117		11/17/14	91023	10.00	10-2410-332-03-26	
T PETTIT	16032410332K		PARCC ROUNDTABLE	1117		11/17/14	91023	10.00	10-2410-332-03-25	
Total								80.00		
WRESTLING	16451501311G	JANEK, JAKE	CHS WRESTLING OFFICIAL	1117		11/17/14	91024	135.00	10-1501-311-45-22	
Total								135.00		
V BB OFFICIAL	16451501311G	JONES, KEVIN	CHS BOYS V BB OFFICIAL	1117		11/17/14	91025	70.00	10-1501-311-45-22	
Total								70.00		
WRESTLING	16451501311G	NIGHOHOSSIAN, HAIG	CHS WRESTLING OFFICIAL	1117		11/17/14	91026	135.00	10-1501-311-45-22	
Total								135.00		
L RAMIREZ	16692210332U	THE CENTER IRC	IL STATE BILINGUAL CONF	1117		11/17/14	91027	360.00	10-2210-332-69-10	
A PETTY	16692210332U		IL STATE BILINGUAL CONF	1117		11/17/14	91027	360.00	10-2210-332-69-10	
C CRUISE	16692210332U		IL STATE BILINGUAL CONF	1117		11/17/14	91027	360.00	10-2210-332-69-10	
K COOK	16692210332U		IL STATE BILINGUAL CONF	1117		11/17/14	91027	360.00	10-2210-332-69-10	
Total								1,440.00		
1001428	16491130333G	TSA	TEAMS REGISTRATION FEE	1117		11/17/14	91028	1,425.00	10-1130-333-49-22	
Total								1,425.00		
V BB OFFICIAL	16451501311G	WOOTEN, EDDIE	CHS BOYS V BB OFFICIAL	1117		11/17/14	91029	70.00	10-1501-311-45-22	
Total								70.00		
M RICHARDSON	16692210332U	THE CENTER IRC	14-15 TitleIII LIPLEP (4909)	1116		11/17/14	91030	360.00	10-2210-332-69-10	
Total								360.00		
6183432769	26072540340U	AT&T	TELEPHONE CHARGES	1119		11/19/14	91246	926.92	20-2540-340-07-10	
6183432760	26072540340U		TELEPHONE CHARGES	1119		11/19/14	91246	521.98	20-2540-340-07-10	
6183432755	26072540340U		TELEPHONE CHARGES	1119		11/19/14	91246	233.47	20-2540-340-07-10	

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6183432750	26072540340U		TELEPHONE CHARGES	1119		11/19/14	91246	473.03	20-2540-340-07-10	
6183432748	26072540340U		TELEPHONE CHARGES	1119		11/19/14	91246	666.44	20-2540-340-07-10	
6183432747	26072540340U		TELEPHONE CHARGES	1119		11/19/14	91246	233.36	20-2540-340-07-10	
6183432743	26072540340U		TELEPHONE CHARGES	1119		11/19/14	91246	453.02	20-2540-340-07-10	
6183432679	26072540340U		TELEPHONE CHARGES	1119		11/19/14	91246	191.91	20-2540-340-07-10	
6183432599	26072540340U		TELEPHONE CHARGES	1119		11/19/14	91246	521.79	20-2540-340-07-10	
6183460979	26072540340U		TELEPHONE CHARGES	1119		11/19/14	91246	127.94	20-2540-340-07-10	
6183466650	26072540340U		TELEPHONE CHARGES	1119		11/19/14	91246	1,041.82	20-2540-340-07-10	
6183466265	26072540340U		TELEPHONE CHARGES	1119		11/19/14	91246	555.64	20-2540-340-07-10	
Total								5,947.32		
BOYS BOWLING	16471500332G	HAY, SEAN	BOYS BOWLING MEAL MONEY	1119		11/19/14	91247	112.00	10-1500-332-47-22	
Total								112.00		
805913	86012310385B	IL DEPARTMENT OF EMPLOYMENT SECUR	UNEMPLOYMENT COMP	1119		11/19/14	91248	2,856.50	80-2363-385-01-20	
Total								2,856.50		
HASAMEAR8635	26082540410U	ILLINOIS DEPARTMENT OF AGRICULTURE	RENEW OPERATORS LICENSE FEE	1119		11/19/14	91249	15.00	20-2540-410-08-10	
DLEWIS4493	26082540410U		RENEW APPLICATORS LICENSE	1119		11/19/14	91249	20.00	20-2540-410-08-10	
Total								35.00		
J HUDSON	16753700332U	INSTITUTE FOR EDUCATIONAL DEVELOPM	SJN TEACHER WHATS NEW IN 4TH GRA	1119		11/19/14	91250	235.00	10-3700-332-75-10	
Total								235.00		
27857	16481120410U	MOBYMAX	TEACHER PRO LICENSE	1119	301782	11/19/14	91251	99.00	10-1120-410-48-10	
Total								99.00		
BOYS BOWLING	16471500640U	PLAINFIELD NORTH HIGH SCHOOL	CHS BOYS BOWLING ENTRY FEE	1119		11/19/14	91252	250.00	10-1500-640-47-10	
Total								250.00		
9450531	16062210332U	SCHOLASTIC EDUCATION INSIDE SALES	IMPLEMENTATION TRAINING	1119	5001802	11/19/14	91253	2,899.00	10-2210-332-06-10	
9938927	16061250410U		RETURN AFTER THE BELL	1119	5001802	11/19/14	91253	(8,250.00)	10-1250-410-06-10	
9508128	16061250410U		AFTER THE BELL PROGRAMS	1119	5001802	11/19/14	91253	27,562.50	10-1250-410-06-10	
Total								22,211.50		
CMS MEMBERSHIP	16451500640N	SIJHSAA	MS CONF DUES	1119		11/19/14	91254	330.00	10-1500-640-45-27	
Total								330.00		
2014-4	16451501311G	SOUTHWESTERN ATHLETIC OFFICIALS AS	SCHEDULING OF GAMES	1119		11/19/14	91255	75.00	10-1501-311-45-22	

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							Total	75.00		
REQUEST	16461500640G	STRATMAN, ERIC	2015 GIRLS SOCCER TOURN OF CHAMP	1119		11/19/14	91256	300.00	10-1500-640-46-22	
							Total	300.00		
947807	16202330410U	ABSOPURE WATER COMPANY	WATER AT HH	1120		11/20/14	91257	25.37	10-2330-410-20-10	
							Total	25.37		
REQUEST	160225104401	CARDMEMBER SERVICES	DJWALL ST JOURNAL	1120		11/20/14	91258	26.99	10-2510-440-02-01	
REQUEST	16932660410U		AMAZON.COM	1120		11/20/14	91258	95.50	10-2660-410-93-10	
REQUEST	16932660410U		AMAZON.COM	1120		11/20/14	91258	230.20	10-2660-410-93-10	
REQUEST	16932660410U		AMAZON.COM	1120		11/20/14	91258	196.90	10-2660-410-93-10	
REQUEST	16932660410U		WALMART.COM	1120		11/20/14	91258	51.00	10-2660-410-93-10	
REQUEST	16932660410U		OFFICE DEPOT	1120		11/20/14	91258	27.86	10-2660-410-93-10	
REQUEST	36015900691B		FEDEXOFFICE	1120		11/20/14	91258	8.47	30-5900-691-01-20	
REQUEST	16932660410U		OFFICE DEPOT	1120		11/20/14	91258	294.03	10-2660-410-93-10	
REQUEST	36015900691B		FEDEX	1120		11/20/14	91258	38.31	30-5900-691-01-20	
REQUEST	16932660410U		MWAVE.COM	1120		11/20/14	91258	106.56	10-2660-410-93-10	
REQUEST	160225104101		EMPIRE IMPORTS	1120		11/20/14	91258	195.00	10-2510-410-02-01	
REQUEST	16932660410U		SERVER SUPPLY	1120		11/20/14	91258	55.00	10-2660-410-93-10	
REQUEST	16471500332G		EXPEDIA.COM	1120		11/20/14	91258	(88.02)	10-1500-332-47-22	
REQUEST	16471500332G		EXPEDIA.COM	1120		11/20/14	91258	(69.92)	10-1500-332-47-22	
REQUEST	16471500332G		EXPEDIA.COM	1120		11/20/14	91258	(69.92)	10-1500-332-47-22	
REQUEST	16471500332G		EXPEDIA.COM	1120		11/20/14	91258	88.02	10-1500-332-47-22	
REQUEST	16471500332G		EXPEDIA.COM	1120		11/20/14	91258	162.12	10-1500-332-47-22	
REQUEST	16471500332G		EXPEDIA.COM	1120		11/20/14	91258	139.84	10-1500-332-47-22	
REQUEST	16451500332G		EXPEDIA.COM	1120		11/20/14	91258	737.03	10-1500-332-45-22	
							Total	2,224.97		
REQUEST	26492540540U	CASEYVILLE FENCE CO	RENFRO SCHOOL FENCE WORK	1120		11/20/14	91259	4,575.00	20-2540-540-49-10	
							Total	4,575.00		
16127477	26012549325U	DA-COM CORP	COPIER/PRINTER COMP Oper LEASE	1120		11/20/14	91260	193.00	20-2549-325-01-10	
16110856	26012549325U		COPIER/PRINTER COMP Oper LEASE	1120		11/20/14	91260	196.90	20-2549-325-01-10	
16110857	26012549325U		COPIER/PRINTER COMP Oper LEASE	1120		11/20/14	91260	196.90	20-2549-325-01-10	
16120679	26012549325U		COPIER/PRINTER COMP Oper LEASE	1120		11/20/14	91260	144.73	20-2549-325-01-10	

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Total								731.53		
753166	16061250410U	ITSAVVY	HEADPHONE SPLITTER	1120	5001807	11/20/14	91261	19.18	10-1250-410-06-10	
751693	16061250410U		HEADPHONE SPLITTER	1120	5001807	11/20/14	91261	124.67	10-1250-410-06-10	
752309	16061250410U		HEADPHONE SPLITTER	1120	5001807	11/20/14	91261	230.16	10-1250-410-06-10	
748003	16061250410U		HEADPHONE SPLITTER	1120	5001807	11/20/14	91261	9.59	10-1250-410-06-10	
Total								383.60		
D08400	26082540410U	JOHN DEERE FINANCIAL	MAINT SUPPLIES UNIT	1120		11/20/14	91262	23.99	20-2540-410-08-10	
D15864	26082540410U		MAINT SUPPLIES UNIT	1120		11/20/14	91262	42.99	20-2540-410-08-10	
D22159	26082540410U		MAINT SUPPLIES UNIT	1120		11/20/14	91262	6.48	20-2540-410-08-10	
D28548	26082540410U		MAINT SUPPLIES UNIT	1120		11/20/14	91262	99.94	20-2540-410-08-10	
Total								173.40		
EXP ADV	16451500332G	LEE, DARIN	MEAL MONEY BOYS BB	1120		11/20/14	91263	285.00	10-1500-332-45-22	
Total								285.00		
1040165853	16822330410U	NATUS	FOAM EAR TIPS	1120	88141511	11/20/14	91264	75.15	10-2330-410-82-10	
Total								75.15		
REIMBURSE	161411314101	NEAL, LISA	MADRIGAL COSTUMES	1120		11/20/14	91265	513.14	10-1131-410-14-01	
Total								513.14		
959231	16951448410G	PENN STATE INDUSTRIES	14-15 CTE GRANT IND	1120	99001256	11/20/14	91266	284.45	10-1448-410-95-22	
Total								284.45		
1064823	16012310410B	PURITAN SPRINGS BOTTLED WATER	WATER AT ANNEX	1120		11/20/14	91267	37.45	10-2310-410-01-20	
Total								37.45		
045-121185	16022210332U	TYLER TECHNOLOGIES INC	MULLER/OATMAN SCHOOLMASTER CO	1120	301771	11/20/14	91268	780.00	10-2210-332-02-10	
Total								780.00		
GIRLS BB	16461500640G	NASHVILLE HIGH SCHOOL	CHS GIRLS BB ENTRY FEE	1121		11/21/14	91269	125.00	10-1500-640-46-22	
Total								125.00		
K TRAPP	16202210332U	PESI	SUICIDE CONF REG	1121		11/21/14	91270	99.99	10-2210-332-20-10	
C ELLIFF	16202210332U		SUICIDE CONF REG	1121		11/21/14	91270	99.99	10-2210-332-20-10	
D JUELFS	16202210332U		SUICIDE CONF REG	1121		11/21/14	91270	99.99	10-2210-332-20-10	
Total								299.97		
5214644.001	16061250314U	STAR FALL EDUCATION	JEFFERSON CLASSROOM MEMBERSHIP	1121	15000168	11/21/14	91271	150.00	10-1250-314-06-10	

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 COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
Total								150.00		
050174489502	16282220430G	SYNCHRONY BANK/AMAZON	HS MEDIA CENTER MATLS	1121	88141511	11/21/14	91272	13.62	10-2220-430-28-22	
050178364910	16282220430G		HS MEDIA CENTER MATLS	1121	88141511	11/21/14	91272	104.01	10-2220-430-28-22	
078521409013	16951407410G		14-15 CTE GRANTBUSINESS DEP	1121	88141511	11/21/14	91272	180.00	10-1407-410-95-22	
090643256812	16951407410G		14-15 CTE GRANTBUSINESS DEP	1121	88141511	11/21/14	91272	193.46	10-1407-410-95-22	
050174722469	16282220430G		14-15 CTE GRANTBUSINESS DEP	1121	88141511	11/21/14	91272	8.13	10-2220-430-28-22	
08074622135	16041110410K		KREITNER TEACHER SUPPLIES	1121	88141511	11/21/14	91272	95.92	10-1110-410-04-25	
090244343481	16932660410U		TECHNOLOGY GENERAL SUPPLIES	1121		11/21/14	91272	195.00	10-2660-410-93-10	
088940242783	16932660410U		TECHNOLOGY GENERAL SUPPLIES	1121		11/21/14	91272	1,020.00	10-2660-410-93-10	
301742251087	16932660410U		TECHNOLOGY GENERAL SUPPLIES	1121		11/21/14	91272	286.83	10-2660-410-93-10	
113582885186	16932660410U		TECHNOLOGY GENERAL SUPPLIES	1121		11/21/14	91272	249.90	10-2660-410-93-10	
275650024413	160223204101		SUPERINTENDENT OFF SUPPLIES	1121		11/21/14	91272	40.39	10-2320-410-02-01	
Total								2,387.26		
JV BOYS BB	16451501311G	BECKER, CRAIG	CHS JV BOYS BB OFFICIAL	1124		11/24/14	91296	50.00	10-1501-311-45-22	
Total								50.00		
F BOYS BB	16451501311G	BROADWAY, JIM	CHS F BOYS BB OFFICIAL	1124		11/24/14	91297	95.00	10-1501-311-45-22	
Total								95.00		
V BOYS BB	16451501311G	BURTON, GREG	CHS V BOYS BB OFFICIAL	1124		11/24/14	91298	70.00	10-1501-311-45-22	
Total								70.00		
2550	16032410410I	CARDMEMBER SERVICES	BADGE A MINIT TO BE REIMB TO DIST F	1124		11/24/14	91299	73.95	10-2410-410-03-33	
REQUEST	16471500410G		WM SUPERCENTER	1124		11/24/14	91299	46.07	10-1500-410-47-22	
Total								120.02		
V BOYS BB	16451501311G	CHURCH, KENNETH L.	CHS V BOYS BB OFFICIAL	1124		11/24/14	91300	70.00	10-1501-311-45-22	
Total								70.00		
9346100000	26072540370G	CITY OF COLLINSVILLE	WATER /SEWER HS	1124		11/24/14	91301	231.84	20-2540-370-07-22	
9346000000	26072540370G		WATER /SEWER HS	1124		11/24/14	91301	5,948.50	20-2540-370-07-22	
9346001000	26072540371G		WATER HS ATHL FIELD	1124		11/24/14	91301	209.39	20-2540-371-07-22	
9353000000	26072540370T		WATER & SEWER TWIN ECHO	1124		11/24/14	91301	1,201.87	20-2540-370-07-30	
Total								7,591.60		
F GIRLS BB	16461501311G	GONET, JOE	CHS F GIRLS BB OFFICIAL	1124		11/24/14	91302	50.00	10-1501-311-46-22	
Total								50.00		

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
JV BOYS BB	16451501311G	GUSTAFSON, JEFFERY	CHS JV BOYS BB OFFICIAL	1124		11/24/14	91303	50.00	10-1501-311-45-22	
								Total		50.00
WRESTLING	16451501311G	HARRIS, NATHAN	CHS WRESTLING OFFICIAL	1124		11/24/14	91304	80.00	10-1501-311-45-22	
								Total		80.00
JV BOYS BB	16451501311G	HOLTMANN, BRANDON	CHS JV BOYS BB OFFICIAL	1124		11/24/14	91305	50.00	10-1501-311-45-22	
								Total		50.00
WRESTLING	16451501311G	JANEK, JAKE	CHS WRESTLING OFFICIAL	1124		11/24/14	91306	80.00	10-1501-311-45-22	
								Total		80.00
40640	26082540324G	KEEPER GOALS	SOCCER GOALS	1124	88141511	11/24/14	91307	6,885.00	20-2540-324-08-22	
								Total		6,885.00
R202342	26082540324G	LOGIC SYSTEMS SOUND AND LIGHTING	EMERGENCY SOUND SYSTEM STADIUM	1124		11/24/14	91308	1,533.23	20-2540-324-08-22	
								Total		1,533.23
F BOYS BB	16451501311G	LUEHMANN, TIM	CHS F BOYS BB OFFICIAL	1124		11/24/14	91309	95.00	10-1501-311-45-22	
								Total		95.00
46697	86012310390U	RAPTOR TECHNOLOGIES	VISITOR BADGES	1124	88141510	11/24/14	91310	100.00	80-2365-390-01-10	
46696	86012310390U		VISITOR BADGES	1124	88141510	11/24/14	91310	100.00	80-2365-390-01-10	
								Total		200.00
V BOYS BB	16451501311G	SCHELL, KEN	CHS V BOYS BB OFFICIAL	1124		11/24/14	91311	70.00	10-1501-311-45-22	
								Total		70.00
PETTY CASH	160225243401	SIMS, STEPHANIE	POSTAGE & POSTAGE MACH Rental	1124		11/24/14	91312	189.93	10-2524-340-02-01	
PETTY CASH	16012310330B		TRAINING, MEETING REFRESHM	1124		11/24/14	91312	8.14	10-2310-330-01-20	
PETTY CASH	160226424101		ASST SUPT HR SUPPLIES	1124		11/24/14	91312	11.98	10-2642-410-02-01	
								Total		210.05
F GIRLS BB	16461501311G	ZAMARIONE, TODD	CHS F GIRLS BB OFFICIAL	1124		11/24/14	91313	50.00	10-1501-311-46-22	
								Total		50.00
6830294009	26072540465N	AMEREN ILLINOIS	NATURAL GAS MS	1126		11/26/14	91314	407.84	20-2540-465-07-27	
2479934005	26072540465X		NATURAL GAS WEBSTER	1126		11/26/14	91314	639.65	20-2540-465-07-31	
6860139005	26072540466G		ELECTRICITY HS	1126		11/26/14	91314	1,313.95	20-2540-466-07-22	
8808982000	26072540465J		NATURAL GAS JEFFERSON	1126		11/26/14	91314	114.40	20-2540-465-07-24	
3448510573	26072540466K		ELECTRICITY KREITNER	1126		11/26/14	91314	51.00	20-2540-466-07-25	
4866317008	26072540465C		NATURAL GAS CASEYVILLE	1126		11/26/14	91314	102.17	20-2540-465-07-21	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
2756232005	26072540465K		ELECTRICITY KREITNER	1126		11/26/14	91314	188.46	20-2540-465-07-25	
3864012173	260725404661		ELECTRICITY ADMIN BLDG & ANNEX	1126		11/26/14	91314	50.52	20-2540-466-07-01	
3864012173	260725404651		NATURAL GAS ADMIN BLDG	1126		11/26/14	91314	77.62	20-2540-465-07-01	
7416548493	26072540466H		ELECTRICITY HOLLY HGTS	1126		11/26/14	91314	409.33	20-2540-466-07-23	
7416548493	26072540465H		NATURAL GAS HOLLYWOOD HEIGHTS	1126		11/26/14	91314	97.11	20-2540-465-07-23	
Total								3,452.05		
T CHAMBLISS	16752210332U	BUREAU OF EDUC & RESEARCH	COMMON CORE CONF REG	1126		11/26/14	91315	235.00	10-2210-332-75-10	
T HEMANN	16062210332U		CCSS FOR WRITING CONF REG	1126		11/26/14	91315	229.00	10-2210-332-06-10	
N MANGIAN	16202210332U		MIDWEST CONF	1126		11/26/14	91315	389.00	10-2210-332-20-10	
Total								853.00		
1918000000	26072540370X	CITY OF COLLINSVILLE	WATER & SEWER WEBSTER	1126		11/26/14	91316	4,151.76	20-2540-370-07-31	
1294000000	26072540370S		WATER & SEWER SUMMIT	1126		11/26/14	91316	302.90	20-2540-370-07-29	
Total								4,454.66		
Report Total								<u>\$115,307.74</u>		

Paid Accounts Payable (Fund Summary)

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COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	1,120	45,887.66
20	Oper, Build, & Maint Fund	1,124	63,941.80
30	Debt Service Fund	1,120	46.78
40	Transportation Fund	1,112	2,375.00
80	Tort Fund	1,124	3,056.50
Report Total			<u><u>\$115,307.74</u></u>

Paid Accounts Payable by Check Number

Printed: 12/1/2014 9:26 AM
 COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
REQUEST	14951790000A	COLLINSVILLE AREA VOCATIONAL CENTE	INTEREST ON ACT FD INV	1103		11/3/14	11978	200,000.00	10-1790-95	
								Total	200,000.00	
3015819	16891446410A	THE HOME DEPOT	BLDG TRADES SUPPLIES	1104		11/4/14	11979	68.31	10-1446-410-89	
10226	16891446410A		BLDG TRADES SUPPLIES	1104		11/4/14	11979	70.72	10-1446-410-89	
8024257	16931448410A		MACH SHOP SUPPLIES	1104		11/4/14	11979	197.97	10-1448-410-93	
8024257	16891446410A		BLDG TRADES SUPPLIES	1104		11/4/14	11979	88.84	10-1446-410-89	
								Total	425.84	
00326137	16951417410A	RODS SERVICE, INC.	VOC GENL IND OCCUP WELD GASES	1105		11/5/14	11980	82.42	10-1417-410-95	
								Total	82.42	
06057239	16941448410A	PENNSYLVANIA TOOL SALES	WELDING SUPPLIES	1114		11/14/14	11991	130.80	10-1448-410-94	
								Total	130.80	
REQUEST	16921110410A	BEDARD, MARCIA	GIFT CARDS FOR TEEN SAFE DRIVING	1120		11/20/14	12017	200.00	10-1110-410-92	
								Total	200.00	
								Report Total	<u><u>\$200,839.06</u></u>	

Paid Accounts Payable (Fund Summary)

Printed: 12/1/2014 9:28 AM
COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	1,105	200,839.06
Report Total			<u><u>\$200,839.06</u></u>

8. Monthly Financial Statements for November 2014

Item: 8
Exh.: E-8

BOARD AGENDA
December 15, 2014

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

FROM: Uta Robison, Chief School Business Official 

DATE: December 11, 2014

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 November 2014, be approved and attached to these minutes as Exhibit E-8.”

ss

Attachments

Fund Balance Report

Printed: 12/10/2014 11:57 AM

COLLINSVILLE 10

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	3,803,607.06	2,930,700.60	20,359,169.97	22,867,253.92	2,508,083.95	5,668,601.96	8,176,685.91
20	Oper, Build, & Maint Fund	966,414.03	147,758.18	1,904,612.56	2,740,946.20	836,333.65	4,593,974.69	5,430,308.33
30	Debt Service Fund	530,255.46	133,722.34	1,091,654.25	2,469,972.16	1,378,317.91	746,062.92	2,124,380.83
40	Transportation Fund	375,637.33	53,696.72	1,157,551.84	999,536.17	(158,015.67)	1,729,229.86	1,571,214.19
50	I.M.R.F./Soc. Sec. Fund	139,539.26	63,830.57	754,445.92	1,191,407.86	436,961.94	1,159,084.73	1,596,046.67
60	Capital Projects	79.44	750,002.10	752,792.23	750,044.84	(2,747.39)	104,966.79	102,219.40
70	Working Cash Fund	0.00	13,639.65	0.00	250,677.22	250,677.22	5,074,830.12	5,325,507.34
80	Tort Fund	16,045.79	71,270.24	1,124,003.81	1,317,153.58	193,149.78	578,785.27	771,935.04
90	Fire Prevention and Safety Fund	1,251.75	13,445.82	36,660.77	246,681.75	210,020.98	612,046.76	822,067.74
		<u>\$5,832,830.11</u>	<u>\$4,178,066.22</u>	<u>\$27,180,891.34</u>	<u>\$32,833,673.70</u>	<u>\$5,652,782.36</u>	<u>\$20,267,583.09</u>	<u>\$25,920,365.45</u>

Collinsville Community Unit School District No. 10
Statement of Changes in Fund Balance
Operating Funds
For the Month Ending November 30, 2014

	Education Fund (10)	Oper, Build, & Maint Fund (20)	Transportation Fund (40)	Working Cash Fund (70)	Total
Fund Balance October 31, 2014	\$ 9,049,592.38	\$ 6,248,964.19	\$ 1,893,154.80	\$ 5,311,867.69	\$ 22,057,334.60
Revenue	2,930,700.60	147,758.18	53,696.72	13,639.65	3,145,795.15
Expenditures	(3,803,607.06)	(966,414.03)	(375,637.33)	-	(5,145,658.42)
Net Change	(872,906.46)	(818,655.85)	(321,940.61)	13,639.65	(1,999,863.27)
Fund Balance November 30, 2014	<u>\$ 8,176,685.92</u>	<u>\$ 5,430,308.34</u>	<u>\$ 1,571,214.19</u>	<u>\$ 5,325,507.34</u>	<u>\$ 20,068,472.34</u>

**Collinsville Community Unit School District No. 10
Statement of Changes in Fund Balance
For the Month Ending November 30, 2014**

	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	Total
Fund Balance October 31, 2014	\$ 9,049,592.37	\$ 6,248,964.18	\$ 2,520,913.95	\$ 1,893,154.80	\$ 1,671,755.36	\$ (647,703.26)	\$ 5,311,867.69	\$ 716,710.59	\$ 809,873.67	\$ 27,575,129.35
Revenue	2,930,700.60	147,758.18	133,722.34	53,696.72	63,830.57	750,002.10	13,639.65	71,270.24	13,445.82	4,178,066.22
Expenditures	(3,803,607.06)	(966,414.03)	(530,255.46)	(375,637.33)	(139,539.26)	(79.44)	-	(16,045.79)	(1,251.75)	(5,832,830.11)
Net Change	(872,906.46)	(818,655.85)	(396,533.12)	(321,940.61)	(75,708.69)	749,922.66	13,639.65	55,224.46	12,194.07	(1,654,763.89)
Rounding										-
Fund Balance November 30, 2014	\$ 8,176,685.91	\$ 5,430,308.34	\$ 2,124,380.83	\$ 1,571,214.19	\$ 1,596,046.67	\$ 102,219.40	\$ 5,325,507.34	\$ 771,935.04	\$ 822,067.74	\$ 25,920,365.46

11/30/14	
Revenue	\$ 4,178,066.22
Cash Receipts Total	4,330,514.90
CR to Expense Account	(15,770.47)
CR Asset	(885,645.54)
CR to Liab	(2,446.76)
JEs	751,250.09
AJs	474.00
From AP Report coded to Revenue	(310.00)
Total	\$ 4,178,066.22

11/30/14	
Expenditures	\$ (5,832,830.11)
AP Total by account report	(2,664,323.91)
Net PR 11/14/14	(968,230.30)
Net PR 11/25/14	(957,664.43)
From Cash Receipts	15,770.47
From AP Rep. coded to Assets	-
From AP Rep. coded to Liab. other than PR Liab.	31,596.82
From AP Rep. coded to Rev.	310.00
JEs	(1,290,822.92)
Ajs	534.16
Total	\$ (5,832,830.11)

3,296,953.01	
PR Liabilities 11/14/14	(755,677.85)
PR Liabilities 11/25/14	(747,526.14)
Voided PR 11/25/14 ck	2.25
	\$ (1,503,201.74)
Asbestos	\$ -
Health Insur	\$ (31,596.82)
Total:	\$ (1,534,798.560)
From AP Rep. Coded to Liab. rounding	(1,534,798.560)
Total:	\$ (1,534,798.56)

Balance Sheet

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COLLINSVILLE 10

1000

Education Fund 10						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
100001010000	EDUC FD CASH - US BANK FIRSTAR		0.00	0.00	0.00	10-101
100001010002	EDUC FUND CASH, BANK OF EDWARD		(3,030,313.05)	3,097,522.84	67,209.79	10-101
100001010003	CASH (PMA 10887-102, HARRIS)		4,028,656.63	(4,000,000.00)	28,656.63	10-101
100001010001	ACTIVITY (TRUST & AGENCY) CASH		404,250.60	0.00	404,250.60	10-101-00-01
10-101-1	PAYROLL CASH		0.00	0.00	0.00	10-101-1
100210200001	ADMIN PETTY CASH		600.00	0.00	600.00	10-102-02
100310200001	SPEC PETTY CASH		325.00	0.00	325.00	10-102-03
10031020000G	HS PETTY CASH		125.00	0.00	125.00	10-102-03
10031020000N	CMS PETTY CASH		125.00	0.00	125.00	10-102-03
100101030000	CASH CLEARING ACCOUNT		0.00	0.00	0.00	10-103-01
100112000000	RECEIVABLE ST JOHN NEUMANN		0.00	0.00	0.00	10-120-01
100112000004	REC FROM LEARNING TREE		0.00	0.00	0.00	10-120-01
100112000005	REC UNIT 10 FED CREDIT UNION		0.00	0.00	0.00	10-120-01
100112000007	REC FROM GOOD SHEPHERD		0.00	0.00	0.00	10-120-01
100112000008	REC HOLY CROSS		0.00	0.00	0.00	10-120-01
100112000009	REC ST PETER/PAUL		(738.74)	0.00	(738.74)	10-120-01
10011200000B	RECEIVABLE BRENDA WASSER		0.00	0.00	0.00	10-120-01
10011200000M	REC MISC (TRS related)		0.00	0.00	0.00	10-120-01
10011200000U	REC UNIT (Start up money)		2,946.00	0.00	2,946.00	10-120-01
100114000000	REC ST JOHN NEUMANN		837.20	0.00	837.20	10-140-01
100114000001	RECEIVABLE FROM CITY OF COLL		639.27	0.00	639.27	10-140-01
100114000002	RECEIVABLE FROM VILLAGE OF CAS		(172.77)	0.00	(172.77)	10-140-01
100114000003	RECEIVABLE FROM VOC SCH		1,087.60	131.00	1,218.60	10-140-01
100114000004	RECEIVABLE FROM LEARNING TREE		0.00	0.00	0.00	10-140-01
100114000005	REC Madison County CTE System		805.00	0.00	805.00	10-140-01
100114000006	REC COLLINSVILLE RECREATION DI		0.00	0.00	0.00	10-140-01
100114000007	REC GOOD SHEPHERD		(461.65)	0.00	(461.65)	10-140-01
100114000008	REC HOLY CROSS		0.00	0.00	0.00	10-140-01
100114000009	REC ST PETER & PAUL		738.74	0.00	738.74	10-140-01
10011400000M	REC MISC (warehouse related)		1,033.60	0.00	1,033.60	10-140-01
10011400000P	REC ST PARK FIRE DEPT		0.00	0.00	0.00	10-140-01
100115200000	EDUC LOAN TO O/M FUND		0.00	0.00	0.00	10-152-01
10000153000B	INTERFUND LOAN TO TRANSPORTATI		0.00	0.00	0.00	10-153
100217000011	INVENTORY GEN SUPPLIES		0.00	0.00	0.00	10-170-02
	1000 Local		1,410,483.43	(902,346.16)	508,137.27	* Function
Drivers ED						
10011710011B	VOC H PROJ #19 166 Helen P		0.00	0.00	0.00	10-171-01

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1700

Education Fund 10						
Function	1700	Drivers ED				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
10011710012B		VOC H PROJ #20 Lot for 222 K	514.00	0.00	514.00	10-171-01
10011710013B		VOC HOUSE 222 Keeneland C	0.00	0.00	0.00	10-171-01
10011710015B		VOC HOUSE PROJECT NO 15	0.00	0.00	0.00	10-171-01
10011710016B		VOC HOUSE PROJECT NO 16	0.00	0.00	0.00	10-171-01
10011710017B		VOC H PROJ 17 LOTfor Proj 19	0.00	0.00	0.00	10-171-01
10011710018B		VOC HOUSE PROJ 18 LOT	0.00	0.00	0.00	10-171-01
10011800000B		EDUCATION FUND INVESTMENTS	8,076,417.60	289.64	8,076,707.24	10-180-01
	1700	Drivers ED				
			<u>8,076,931.60</u>	<u>289.64</u>	<u>8,077,221.24</u>	* Function
State						
10-400		ACTIVITY (TRUST & AGENCY)	(404,250.60)	0.00	(404,250.60)	10-400
	3000	State				
			<u>(404,250.60)</u>	<u>0.00</u>	<u>(404,250.60)</u>	* Function
Federal						
10-402		A/P LIABILITY	0.00	0.00	0.00	10-402
10-403		WAGE GARNISHMENT	(2,365.62)	0.00	(2,365.62)	10-403
10403001		WAGE GAR (4588) IL DISBURSEMEN	0.00	0.00	0.00	10-403-001
120040700000		EDUC FUND ANT WARRANT	0.00	0.00	0.00	10-407
120143200001		LOAN FROM O&M FUND	0.00	0.00	0.00	10-432-000
12014330000B		INTERFUND LOAN FROM TRANSP FU	0.00	0.00	0.00	10-433
120043400000		EDUC LOAN FROM W/CASH	0.00	0.00	0.00	10-434
120045100017		T.H.I.S.	131.44	0.00	131.44	10-451-017
120045100018		TAX SHLT BP TRS	1,470.19	0.00	1,470.19	10-451-018
120045TR0000		TRS PAYBACK	0.00	0.00	0.00	10-451-021
120045100022		THIS BP	98.59	0.00	98.59	10-451-022
120045100020		TRS BENEFIT UPGRADE BP 2.2	90.72	0.00	90.72	10-451-023
120045200000		FED W/H TAX	0.00	0.00	0.00	10-452
120045300000		STATE W/H TAX	0.00	0.00	0.00	10-453
120045510000		IMRF VOLUNTARY	0.00	0.00	0.00	10-454
120045400000		IMRF DEDUCTION	80.49	0.00	80.49	10-454-007
120045410000		IMRF PAYBACK	0.00	0.00	0.00	10-454-008
1200455A0000		TAX SHELTERED ANNUITIES	(1,800.00)	0.00	(1,800.00)	10-455
120045350000		EMP HEALTH INS PAY	(30,319.85)	29,150.06	(1,169.79)	10-456
120045390000		ADDITIONAL LIFE INS SUP	0.00	0.00	0.00	10-456
120045450000		LEGAL INSURANCE	0.00	0.00	0.00	10-456-002
120045600000		SEC 125 ADM FEE	(130.00)	0.00	(130.00)	10-456-003
120045610000		SEC 125 TERM LIFE	215.20	0.00	215.20	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	(1,078.75)	0.00	(1,078.75)	10-456-012

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4000

Education Fund 10						
Function	4000	Federal				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
120045640000		DISTRICT LIFE INSURANCE	38.71	0.00	38.71	10-456-015
120045700000		FICA DEDUCTION	0.00	0.00	0.00	10-457
120045800000		MEDICARE DEDUCTION	2.32	0.00	2.32	10-458
120045900000		UNION DUES UNITEDWAY CPI FEES	(5.50)	0.00	(5.50)	10-459
	4000	Federal	<u>(33,572.06)</u>	<u>29,150.06</u>	<u>(4,422.00)</u>	* Function
Transfer						
10-703		FUND CHANGE	(3,380,990.41)	872,906.46	(2,508,083.95)	10-703
120007040000		ED FUND BALANCE	(5,668,601.96)	0.00	(5,668,601.96)	10-704
12017110000B		PERM TRF FM WKG CASH ABOLISH	0.00	0.00	0.00	10-711-01
12017310000B		SALE OF EQUIPMENT	0.00	0.00	0.00	10-731-01
	7000	Transfer	<u>(9,049,592.37)</u>	<u>872,906.46</u>	<u>(8,176,685.91)</u>	* Function
	10	Education Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

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1000

Oper, Build, & Maint Fund 20						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
200001010000		O&M FUND CASH - US BANK	0.00	0.00	0.00	20-101
200001010001		O&M FUND CASH - UMB	0.00	0.00	0.00	20-101
200001010002		O&M FUND CASH,BANK OF EDWARDSV	2,333,011.19	(2,069,277.94)	263,733.25	20-101-1
200101030000		BLDG FUND CASH CLEARING ACCOUN	0.00	0.00	0.00	20-103-01
200112000008		REC HOLY CROSS	0.00	0.00	0.00	20-120-01
20011200000M		MISCELLANEOUS RECEIVABLES	0.00	0.00	0.00	20-120-01
200114000001		RECEIVABLE FROM CITY OF COLL	102.23	0.00	102.23	20-140-01
200114000002		RECEIVABLE VILLAGE OF CASEYVIL	0.00	0.00	0.00	20-140-01
200114000003		RECEIVABLE VOC SCH	7,815.68	403.16	8,218.84	20-140-01
200114000004		RECEIVABLE LEARNING TREE	0.00	0.00	0.00	20-140-01
200114000005		REC VILLAGE OF CASEYVILLE	0.00	0.00	0.00	20-140-01
200114000006		RECEIVABLE COLLINSVILLE AREA R	0.00	0.00	0.00	20-140-01
200114000007		REC GOOD SHEPHERD	0.00	0.00	0.00	20-140-01
200114000008		REC HOLY CROSS	0.00	0.00	0.00	20-140-01
200114000009		REC ST PETER & PAUL	0.00	0.00	0.00	20-140-01
20011400000M		RECEIVABLE MISC.	1,172.87	0.00	1,172.87	20-140-01
20011400000P		REC ST PARK FIRE DEPT	0.00	0.00	0.00	20-140-01
200115100001		O&M LOAN TO EDUCATION FUND	0.00	0.00	0.00	20-151-01
20011530000B		O&M LOAN TO TRANSP FUND	0.00	0.00	0.00	20-153-01
200117000001		O&M INVENTORY	0.00	0.00	0.00	20-170-01
	1000	Local	2,342,101.97	(2,068,874.78)	273,227.19	* Function
Drivers ED						
20011710011B		VOC HOUSE PROJ NO 12 LOT	0.00	0.00	0.00	20-171-01
20011710013B		VOC HOUSE PROJ 13 LOT	0.00	0.00	0.00	20-171-01
20011710015B		VOC HOUSE PROJ 14 LOT	0.00	0.00	0.00	20-171-01
20011800000B		O&M FUND INVESTMENTS	3,906,854.73	1,250,218.93	5,157,073.66	20-180-01
	1700	Drivers ED	3,906,854.73	1,250,218.93	5,157,073.66	* Function
Federal						
220040200000		A/P LIABILITY	0.00	0.00	0.00	20-402
220045960000		WAGE GARNISHMENT	0.00	0.00	0.00	20-403-001
22004310000B		O&M LOAN FROM EDUC FUND	0.00	0.00	0.00	20-431
22000433000B		O&M LOAN FROM TRANSP FUND	0.00	0.00	0.00	20-433
220045200000		FED W/H TAX	0.00	0.00	0.00	20-452
220045310000		ILL TAX	0.00	0.00	0.00	20-453
220045400000		IMRF DEDUCTION	0.00	0.00	0.00	20-454-007
220045410000		IMRF PAYBACK	0.00	0.00	0.00	20-454-008

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4000

Oper, Build, & Maint Fund 20						
Function	4000	Federal				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
2200455A0000		TAX SHELTERED ANNUITIES	0.00	0.00	0.00	20-455
220045450000		LEGAL INSURANCE	0.00	0.00	0.00	20-456
220045600000		SEC 125 ADM FEE	0.00	0.00	0.00	20-456-003
220045610000		SEC 125 TERM LIFE	0.00	0.00	0.00	20-456-004
220045620000		SEC 125 DEP CARE	0.00	0.00	0.00	20-456-005
220045630000		SEC 125 MED REIMB	0.00	0.00	0.00	20-456-006
220045330000		DISTRICT HEALTH INSURANCE	0.00	0.00	0.00	20-456-012
220045640000		DISTRICT LIFE INSURANCE	7.48	0.00	7.48	20-456-015
220045700000		FICA DEDUCTION	0.00	0.00	0.00	20-457
220045430000		MEDICARE DEDUCTION	0.00	0.00	0.00	20-458
20-459		UNION DUES CPI FEE	0.00	0.00	0.00	20-459
	4000	Federal	<u>7.48</u>	<u>0.00</u>	<u>7.48</u>	* Function
Debt Services						
22035990000G		FED ASBESTOS LOAN FOR HS	1,333.78	0.00	1,333.78	20-599-03
22035990001G		FED ASBESTOS LOAN 2 FOR HS	(1,333.78)	0.00	(1,333.78)	20-599-03
	5000	Debt Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
20-703		FUND CHANGE	(1,654,989.49)	818,655.85	(836,333.65)	20-703
220007040000		O&M FUND BALANCE	(4,593,974.69)	0.00	(4,593,974.69)	20-704
22017320000B		SALE OF VOC HOUSE PROJ LOT 11	0.00	0.00	0.00	20-732-01
	7000	Transfer	<u>(6,248,964.18)</u>	<u>818,655.85</u>	<u>(5,430,308.33)</u>	* Function
	20	Oper, Build, & Maint Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

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1000

Debt Service Fund 30						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
300001010000		B&I FUND CASH - US BANK	0.00	0.00	0.00	30-101
300001010002		B&I CASH BK EDWARDSVILLE	2,452,080.78	(2,355,804.61)	96,276.17	30-101
300101030000		CASH CLEARING ACCOUNT	0.00	0.00	0.00	30-103-01
	1000	Local	<u>2,452,080.78</u>	<u>(2,355,804.61)</u>	<u>96,276.17</u>	* Function
Drivers ED						
30011800000B		BOND & INT INVESTMENTS	388,333.17	1,639,271.49	2,027,604.66	30-180-01
320019500000		Escrow Account for Bond Refina	(319,500.00)	320,000.00	500.00	30-195
	1700	Drivers ED	<u>68,833.17</u>	<u>1,959,271.49</u>	<u>2,028,104.66</u>	* Function
Federal						
30-402		A/P LIABILITY	0.00	0.00	0.00	30-402
	4000	Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
30-703		FUND CHANGE	(1,774,851.03)	396,533.12	(1,378,317.91)	30-703
320007040000		B&I FUND BALANCE	(746,062.92)	0.00	(746,062.92)	30-704
	7000	Transfer	<u>(2,520,913.95)</u>	<u>396,533.12</u>	<u>(2,124,380.83)</u>	* Function
	30	Debt Service Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

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1000

Transportation Fund 40						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
400001010000		TRANSP FD CASH - US BANK	0.00	0.00	0.00	40-101
400001010001		TRANSP FD CASH - UMB	0.00	0.00	0.00	40-101
400001010002		TRANSP FUND CASH,BANK OF EDWAR	865,800.68	(321,996.27)	543,804.41	40-101
400101030000		TRANSP FD CASH CLEAR ACCT	0.00	0.00	0.00	40-103-01
40011510000B		TRANSP LOAN TO EDUC	0.00	0.00	0.00	40-151-01
40000152000B		TRANSP LOAN TO O&M FUND	0.00	0.00	0.00	40-152
	1000	Local	<u>865,800.68</u>	<u>(321,996.27)</u>	<u>543,804.41</u>	* Function
Drivers ED						
40011800000B		TRANSP FUND INVESTMENTS	1,027,354.12	55.66	1,027,409.78	40-180-01
	1700	Drivers ED	<u>1,027,354.12</u>	<u>55.66</u>	<u>1,027,409.78</u>	* Function
Federal						
40-402		A/P LIABILITY	0.00	0.00	0.00	40-402
42014320000B		TRANSP LOAN FROM O&M FUND	0.00	0.00	0.00	40-432-01
420043400000		TRANSP LOAN FROM W/CASH FUND	0.00	0.00	0.00	40-434-00
	4000	Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
40-703		FUND CHANGE	(163,924.94)	321,940.61	158,015.67	40-703
420007040000		TRANS FUND BALANCE	(1,729,229.86)	0.00	(1,729,229.86)	40-704
	7000	Transfer	<u>(1,893,154.80)</u>	<u>321,940.61</u>	<u>(1,571,214.19)</u>	* Function
	40	Transportation Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

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1000

I.M.R.F./Soc. Sec. Fund 50						
Function	1000	Local	Y.T.D.	M.T.D.	Y.T.D.	State Account Number
Account	Description		Bal.Frwd.	Activity	Activity	
Local						
500001010000		IMRF CASH - US BANK (FIRSTAR)	0.00	0.00	0.00	50-101
500001010001		IMRF CASH - UMB	0.00	0.00	0.00	50-101
500001010002		IMRF FUND CASH,BANK OF EDWARDS	867,286.83	(425,765.23)	441,521.60	50-101
500101030000		IMRF CASH CLEAR ACCT	0.00	0.00	0.00	50-103-01
	1000	Local	<u>867,286.83</u>	<u>(425,765.23)</u>	<u>441,521.60</u>	* Function
Drivers ED						
50011800000B		IMRF INVESTMENTS	804,428.74	350,056.54	1,154,485.28	50-180-01
	1700	Drivers ED	<u>804,428.74</u>	<u>350,056.54</u>	<u>1,154,485.28</u>	* Function
Federal						
50-402		A/P LIABILITY	0.00	0.00	0.00	50-402
500043400000		IMRF LOAN FROM W/CASH	0.00	0.00	0.00	50-434
520045400000		IMRF BP	37.47	0.00	37.47	50-454-009
520045700000		FICA BP	0.00	0.00	0.00	50-457-010
50-458		MEDICARE BP	2.32	0.00	2.32	50-458-011
	4000	Federal	<u>39.79</u>	<u>0.00</u>	<u>39.79</u>	* Function
Transfer						
50-703		FUND CHANGE	(512,670.63)	75,708.69	(436,961.94)	50-703
520007040000		IMRF FUND BALANCE	(1,159,084.73)	0.00	(1,159,084.73)	50-704
	7000	Transfer	<u>(1,671,755.36)</u>	<u>75,708.69</u>	<u>(1,596,046.67)</u>	* Function
	50	I.M.R.F./Soc. Sec. Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

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1000

Capital Projects 60						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
600001010002		CASH BK EDWARDSVILLE	(736,887.64)	749,920.56	13,032.92	60-101
	1000	Local	<u>(736,887.64)</u>	<u>749,920.56</u>	<u>13,032.92</u>	* Function
Drivers ED						
60011800000B		INVESTMENTS	41,430.07	0.60	41,430.67	60-180-01
60011800001B		INVESTMENTS (CDB GRANT)	47,754.31	1.50	47,755.81	60-180-01
	1700	Drivers ED	<u>89,184.38</u>	<u>2.10</u>	<u>89,186.48</u>	* Function
Federal						
60-402		A/P LIABILITY	0.00	0.00	0.00	60-402
	4000	Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
60-703		FUND CHANGE	752,670.05	(749,922.66)	2,747.39	60-703
620007040000		SITE/CONST. FUND BALANCE	(104,966.79)	0.00	(104,966.79)	60-704
	7000	Transfer	<u>647,703.26</u>	<u>(749,922.66)</u>	<u>(102,219.40)</u>	* Function
	60	Capital Projects	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

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1000

Working Cash Fund 70						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
700001010000		WORKING CASH FUND US BANK	0.00	0.00	0.00	70-101
700001010002		WORKING CASH FUND BANK OF EDW	391,549.98	(386,528.14)	5,021.84	70-101
700101030000		CASH CLEARING ACCOUNT	0.00	0.00	0.00	70-103-01
700115100000		W/CASH LOAN TO EDUC FUND	0.00	0.00	0.00	70-151-01
700115300000		W/CASH LOAN TO TRANSPORTATI	0.00	0.00	0.00	70-153-01
700115500000		W/CASH LOAN TO IMRF	0.00	0.00	0.00	70-155-01
	1000	Local	<u>391,549.98</u>	<u>(386,528.14)</u>	<u>5,021.84</u>	* Function
Drivers ED						
70011800000B		WORKING CASH INVESTMENTS	4,920,317.71	400,167.79	5,320,485.50	70-180-01
	1700	Drivers ED	<u>4,920,317.71</u>	<u>400,167.79</u>	<u>5,320,485.50</u>	* Function
Federal						
70-402		A/P LIABILITY	0.00	0.00	0.00	70-402
	4000	Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
70-703		FUND CHANGE	(237,037.57)	(13,639.65)	(250,677.22)	70-703
720007040000		WKG CASH FUND BALANCE	(5,074,830.12)	0.00	(5,074,830.12)	70-704
	7000	Transfer	<u>(5,311,867.69)</u>	<u>(13,639.65)</u>	<u>(5,325,507.34)</u>	* Function
Other Financing Uses						
72018110710B		PERM TRF WKG CASH- ABOLISH TO	0.00	0.00	0.00	70-811-01
	8000	Other Financing Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
	70	Working Cash Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

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1000

Tort Fund 80						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
800001010002		Cash Tort Edwardsville	420,592.98	55,197.12	475,790.09	80-101
	1000	Local	<u>420,592.98</u>	<u>55,197.12</u>	<u>475,790.09</u>	* Function
Drivers ED						
80011800000B		TORT INVESTMENTS	296,117.61	27.34	296,144.95	80-180-01
	1700	Drivers ED	<u>296,117.61</u>	<u>27.34</u>	<u>296,144.95</u>	* Function
Federal						
80-402		A/P LIABILITY	0.00	0.00	0.00	80-402
820045100017		T.H.I.S.	0.00	0.00	0.00	80-451-017
820045100018		TAX SHLT TRS	0.00	0.00	0.00	80-451-018
820045100022		THIS BP	0.00	0.00	0.00	80-451-020
820045100023		TRS 2.2	0.00	0.00	0.00	80-451-023
820045200000		FED W/H TAX	0.00	0.00	0.00	80-452
820045300000		STATE W/H TAX	0.00	0.00	0.00	80-453
820045400000		IMRF DEDUCTION	0.00	0.00	0.00	80-454-007
820045600012		DISTRICT HEALTH INSURANCE	0.00	0.00	0.00	80-456-012
820045600015		DISTIRCT LIFE INSURANCE	0.00	0.00	0.00	80-456-015
820045700000		FICA DEDUCTION	0.00	0.00	0.00	80-457
820045800000		MEDICARE DEDUCTION	0.00	0.00	0.00	80-458
	4000	Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
80-703		FUND CHANGE	(137,925.32)	(55,224.46)	(193,149.78)	80-703
820007040000		TORT FUND BALANCE	(578,785.27)	0.00	(578,785.27)	80-704
	7000	Transfer	<u>(716,710.59)</u>	<u>(55,224.46)</u>	<u>(771,935.04)</u>	* Function
	80	Tort Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

Balance Sheet

Printed: 12/10/2014 11:56 AM
COLLINSVILLE 10

1000

Fire Prevention and Safety Fund 90						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
900001010000		FP&S CASH - US BANK (FIRSTAR)	0.00	0.00	0.00	90-101
900001010002		FP&S FUND CASH,BANK OF EDWARDS	526,969.18	(487,835.05)	39,134.13	90-101
900101030000		CASH CLEARING ACCOUNT	0.00	0.00	0.00	90-103-01
	1000	Local	<u>526,969.18</u>	<u>(487,835.05)</u>	<u>39,134.13</u>	* Function
Drivers ED						
90011800000B		FP&S INVESTMENTS	282,904.49	500,029.12	782,933.61	90-180-01
	1700	Drivers ED	<u>282,904.49</u>	<u>500,029.12</u>	<u>782,933.61</u>	* Function
Federal						
90-402		A/P LIABILITY	0.00	0.00	0.00	90-402
	4000	Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
90-703		FUND CHANGE	(197,826.91)	(12,194.07)	(210,020.98)	90-703
920007040000		FP&S FUND BALANCE	(612,046.76)	0.00	(612,046.76)	90-704
92017210000B		1996 H/L/S BOND SALE PROCEEDS	0.00	0.00	0.00	90-721-01
	7000	Transfer	<u>(809,873.67)</u>	<u>(12,194.07)</u>	<u>(822,067.74)</u>	* Function
	90	Fire Prevention and Safety Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
		Report Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Fund Balance Report

Printed: 12/10/2014 4:18 PM

COLLINSVILLE 10

Fund	Description	<u>Month to Date</u>		<u>Year to Date</u>		YTD Change	<u>Fund Balance</u>	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	78,151.49	24,828.66	405,179.14	466,854.09	61,674.96	(4,384.00)	57,290.96
20	Oper, Build, & Maint Fund	1,451.90	2,239.60	51,916.50	33,492.14	(18,424.36)	(26,547.00)	(44,971.36)
40	Transportation Fund	2,837.99	433.75	3,138.82	6,486.54	3,347.72	0.00	3,347.72
		<u>\$82,441.38</u>	<u>\$27,502.01</u>	<u>\$460,234.46</u>	<u>\$506,832.77</u>	<u>\$46,598.32</u>	<u>(\$30,931.00)</u>	<u>\$15,667.32</u>

Collinsville Area Vocational Center
Statement of Changes in Fund Balance
For the Month Ending November 30, 2014

	Fund 10	Fund 20	Fund 40	Total
Fund Balance October 31, 2014	\$ 110,613.78	\$ (45,759.06)	\$ 5,751.96	\$ 70,606.68
Income	\$ 24,828.66	\$ 2,239.60	\$ 433.75	\$ 27,502.01
Expenditures	(78,151.49)	(1,451.90)	(2,837.99)	(82,441.38)
Net change	\$ (53,322.83)	\$ 787.70	\$ (2,404.24)	\$ (54,939.37)
				-
Fund Balance November 30, 2014	\$ 57,290.96	\$ (44,971.36)	\$ 3,347.72	\$ 15,667.32

11/30/14	
Income	\$ 27,502.01
Cash Receipts	\$ 28,692.23
to Expense Account	(1,192.23)
to Asset	
From AP Report coded to revenue	(200,000.00)
JE's	\$ -
AJ's	\$ 200,002.01
Total	\$ 27,502.01

11/30/14	
Expenditures	\$ (82,441.38)
AP Check Register	\$ (242,761.60)
Net PR 11/14/14	(20,147.43)
Net PR 11/28/14	(20,724.58)
From AP Report coded to revenue	200,000.00
Ajs	
From AP Rep. coded to Assets	
From Cash receipts to Exp	\$ 1,192.23
Total	\$ (82,441.38)

Balance Sheet

Printed: 12/10/2014 4:01 PM
COLLINSVILLE 10

Education Fund 10						
Function						
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00	10-0	
100001010000	CASH UMB 1ST NATL BANK	0.00	0.00	0.00	10-100	
Instruction						
10-101	PAYROLL CASH	0.00	0.00	0.00	10-101	
100001010001	CASH US BANK	487,667.82	(211,782.82)	275,885.01	10-101-1	
1000010100TA	ACTIVITY (TRUST & AGENCY) CASH	19,171.48	0.00	19,171.48	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	(450,591.80)	158,459.99	(292,131.81)	10-180-95	
1000	Instruction	56,247.50	(53,322.83)	2,924.68	* Function	
Community Services						
10-400	ACTIVITY (TRUST & AGENCY)	(19,171.48)	0.00	(19,171.48)	10-400	
3000	Community Services	(19,171.48)	0.00	(19,171.48)	* Function	
Nonprogrammed Charges						
10-402	A/P LIABILITY	0.00	0.00	0.00	10-402	
10-403- 1	WAGE GAR. (4595)	0.00	0.00	0.00	10-403	
10-403	WAGE GARNISH	0.00	0.00	0.00	10-403-00	
12954200000A	ED FUND PAYABLE TO PARTICIPATI	73,537.76	0.00	73,537.76	10-420-95	
12004310000B	INTERFUND LOAN FROM EDUCATION	0.00	0.00	0.00	10-431-00	
120045190000	E.I.C.	0.00	0.00	0.00	10-451	
120045090000	T.H.I.S.	0.00	0.00	0.00	10-451-017	
120045110000	TRS TAX SHLT BP	0.00	0.00	0.00	10-451-018	
120045150000	TRS FEDERAL	0.00	0.00	0.00	10-451-019	
120045T20000	TRS 2.2	0.00	0.00	0.00	10-451-020	
120045TR0000	TRS PAYBACK	0.00	0.00	0.00	10-451-021	
10-451-022	T.H.I.S. BP	0.00	0.00	0.00	10-451-022	
10-451-023	2.2 TRS BENEFIT UPGRADE BP	0.00	0.00	0.00	10-451-023	
120045200000	FEDERAL TAX	0.00	0.00	0.00	10-452	
120045300000	STATE TAX	0.00	0.00	0.00	10-453	
120045340000	STATE W/H TAX	0.00	0.00	0.00	10-453	
10-454	IMRF (Ded/Ben)	0.00	0.00	0.00	10-454	
1200455A0000	TAX SHELTERED ANNUITIES	0.00	0.00	0.00	10-455	
120045350000	EMP HEALTH INS PAY	0.00	0.00	0.00	10-456	

Balance Sheet

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COLLINSVILLE 10

4000

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
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 INSURNCE	0.00	0.00	0.00	10-456-012
120045380000		GHP HEALTH INSURANCE	0.00	0.00	0.00	10-456-013
120045370000		PRU CARE HEALTH INSURANCE	0.00	0.00	0.00	10-456-014
120045640000		DISTRICT LIFE INSURANCE	0.00	0.00	0.00	10-456-015
120045820000		HOSPITAL INDEMNITY INSURANCE	0.00	0.00	0.00	10-456-016
10-457		FICA	0.00	0.00	0.00	10-457
10-458		MEDICARE	0.00	0.00	0.00	10-458
10-459		LIAB. DED 459	0.00	0.00	0.00	10-459
4000	Nonprogrammed Charges		<u>73,537.76</u>	<u>0.00</u>	<u>73,537.76</u>	* Function
Provision For Contingences						
10-703		FUND NET CHANGE	(114,997.78)	53,322.83	(61,674.96)	10-703
120007040000		FUND BALANCE	4,384.00	0.00	4,384.00	10-704
6000	Provision For Contingences		<u>(110,613.78)</u>	<u>53,322.83</u>	<u>(57,290.96)</u>	* Function
10	Education Fund		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

Balance Sheet

Printed: 12/10/2014 4:01 PM
COLLINSVILLE 10

Oper, Build, & Maint Fund 20						
Function						
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00	20-0	
200001010000	CASH UMB 1ST NATL BANK	0.00	0.00	0.00	20-100	
Instruction						
200001010001	CASH US BANK (FIRSTAR)	(87,649.27)	787.70	(86,861.57)	20-101	
20951400000A	REC FM PART DIST BLDG FD	0.00	0.00	0.00	20-140-95	
20951800000A	O&M FUND AVC INVESTMENTS	394,808.58	0.00	394,808.58	20-180-95	
1000	Instruction	<u>307,159.31</u>	<u>787.70</u>	<u>307,947.01</u>	* Function	
Nonprogrammed Charges						
20-402	A/P LIABILITY	0.00	0.00	0.00	20-402	
22954200000A	OBM FUND DUE TO PART DIST	(352,918.37)	0.00	(352,918.37)	20-420-95	
22954310000A	LOAN FROM EDUCATION FUND	0.00	0.00	0.00	20-431-95	
20-451-017	T.H.I.S.	0.00	0.00	0.00	20-451-017	
20-451-018	TRS TAX SHLT	0.00	0.00	0.00	20-451-018	
20-451-022	T.H.I.S. BP	0.00	0.00	0.00	20-451-022	
20-451-023	2.2 TRS BENEFIT UPGRADE BP	0.00	0.00	0.00	20-451-023	
20-452	Federal Tax	0.00	0.00	0.00	20-452	
20-453	IL State Tax	0.00	0.00	0.00	20-453	
2200455A0000	TAX SHELTERED ANNUITIES	0.00	0.00	0.00	20-455-00	
20-458	MEDICARE EME	0.00	0.00	0.00	20-458	
4000	Nonprogrammed Charges	<u>(352,918.37)</u>	<u>0.00</u>	<u>(352,918.37)</u>	* Function	
Provision For Contingences						
20-703	FUND NET CHANGE	19,212.06	(787.70)	18,424.36	20-703	
220007040000	FUND BALANCE	26,547.00	0.00	26,547.00	20-704	
6000	Provision For Contingences	<u>45,759.06</u>	<u>(787.70)</u>	<u>44,971.36</u>	* Function	
20	Oper, Build, & Maint Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund	

Balance Sheet

Printed: 12/10/2014 4:01 PM
COLLINSVILLE 10

Transportation Fund 40						
Function						
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00	40-0	
400001010000	CASH UMB 1ST NATL BANK	0.00	0.00	0.00	40-100	
Instruction						
400001010001	CASH US BANK (FIRSTAR)	(2,093.50)	(2,404.24)	(4,497.74)	40-101	
40951400000A	REC FROM PART DISTRICT TRANSP	0.00	0.00	0.00	40-140-95	
40951800000A	TRANSPORTATION FUND AVC INVEST	165,956.40	0.00	165,956.40	40-180-95	
1000	Instruction	<u>163,862.90</u>	<u>(2,404.24)</u>	<u>161,458.66</u>	* Function	
Nonprogrammed Charges						
40-402	A/P LIABILITY	0.00	0.00	0.00	40-402	
42954200000A	DUE TO PART DISTS TRANSP FD	(158,110.94)	0.00	(158,110.94)	40-420-95	
4000	Nonprogrammed Charges	<u>(158,110.94)</u>	<u>0.00</u>	<u>(158,110.94)</u>	* Function	
Provision For Contingences						
40-703	FUND NET CHANGE	(5,751.96)	2,404.24	(3,347.72)	40-703	
420007040000	FUND BALANCE	0.00	0.00	0.00	40-704	
6000	Provision For Contingences	<u>(5,751.96)</u>	<u>2,404.24</u>	<u>(3,347.72)</u>	* Function	
40	Transportation Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund	
	Report Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

9. **Unfinished Business**

9.1. Approval of Board Policy

8:90 - Parent Organizations and Booster Clubs

Parent organizations and booster clubs are invaluable resources to the District's schools. While parent organizations and booster clubs have no administrative authority and cannot determine District policy, the School Board welcomes their suggestions and assistance.

Parent organizations and booster clubs are recognized by the Board and permitted to use the District's name, a District school's name, or a District school's team name, or any logo attributable to the District provided they first receive the Superintendent or designee's express written consent. Consent to use one of the above-mentioned names or logos will generally be granted if the organization or club has by-laws containing the following:

1. The organization's or club's name and purpose, such as, to enhance students' educational experiences, to help meet educational needs of students, to provide extra athletic benefits to students, to assist specific sports teams or academic clubs through financial support, or to enrich extracurricular activities.

2. The rules and procedures under which it operates.

3. An agreement to adhere to all Board policies and administrative procedures.

4. A statement that membership is open and unrestricted, meaning that membership is open to parents/guardians of students enrolled in the school, District staff, and community members.

5. A statement that the District is not, and will not be, responsible for the organization's or club's business or the conduct of its members.

6. An agreement to maintain and protect its own finances. [This agreement shall include the following:](#)

[a. Registration as a tax-exempt organization under Section 501\(c\)\(3\) of the Internal Revenue Code \(may be achieved through affiliation with a qualified national organization\) and compliance with all federal and state laws and regulations governing tax-exempt organizations.](#)

[b. Compliance with accepted standards of accounting, and an annual independent audit of finances.](#)

[c. Financial records which are open to inspection by all members, with periodic financial reports to the membership.](#)

[c. Maintaining organizational funds in a bank or credit union.](#)

7. A recognition that money given to a school cannot be earmarked for any particular expense. Booster clubs may make recommendations, but cash or other valuable consideration must be given to the District to use at its discretion. The Board's legal obligation to comply with Title IX by providing equal

athletic opportunity for members of both genders will supersede an organization or club's recommendation.

Permission to use one of the above-mentioned names or logos may be rescinded at any time and does not constitute permission to act as the District's representative. At no time does the District accept responsibility for the actions of any parent organization or booster club regardless of whether it was recognized and/or permitted to use any of the above-mentioned names or logos. The Superintendent shall designate an administrative staff member to serve as the liaison to parent organizations or booster clubs. The liaison will serve as a resource person and provide information about school programs, resources, policies, problems, concerns, and emerging issues. Building staff will be encouraged to participate in the organizations.

CROSS REF.: 8:80 (Gifts to the District)

ADOPTED: ~~July 16, 2012~~ December 15, 2014

10. **New Business**

10.1. Approval of 2014 Tax Levy

BOARD AGENDA
December 15, 2014

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

FROM: Uta Robison, Chief School Business Official 

DATE: December 11, 2014

RE: 2014 Tax Levy

Attached is a copy with the tax levy information. Since the Tax Assessor's best estimate is between 0 – 1% and TIF areas are remaining in effect until 2021 the current EAV is expected to be more or less constant. In order to avoid any risk to fall below actual EAV value, the EAV increase is set at 4%. The increase from last year's tax extension to this year's tax extension is less than 5%, therefore, neither the Truth in Taxation publication, nor the levy hearing is needed (35 ILCS 200/18-72 to -90). For the Municipal Retirement, Social Security and Tort Immunity, we are levying according to need, without exceeding our desired Fund Balances.

The board needs to approve the following suggested motion regarding the 2014 Tax Levy:

"I move that the Certificate of Tax Levy (2014) for Collinsville Unit #10 as presented in Exhibit 10.1 be approved."

ss

Attachment

Collinsville CUSD#10
 Comparison of 2013 tax extensions to recommended 2014 tax levies:

Assessed Valuation 2013
 Madison County \$619,619,360 87%
 St. Clair County \$93,652,319 13%

\$713,271,679

Estimated Assessed
 Valuation
 for 2014 Tax Levy

4.00%
 \$741,802,546 *

	2013 Madison County		2013 St. Clair County		2013 Total of Both Counties	2014 ESTIMATED TAX RATES/TAX LEVY			RECOMMENDED TAX LEVY
	Tax Rate	Extension (Rounded)	Tax Rate	Extension (Rounded)		Tax Rate	Tax Levy	Percentage Increase	
Education	\$2.5500	\$15,800,294	\$2.5500	\$2,388,134	\$18,188,428	\$18,915,965	4.00%	\$18,915,965	
O&M	0.5000	\$3,098,097	0.5000	\$468,262	\$3,566,359	\$3,709,013	4.00%	\$3,709,013	
Transportation	0.2000	\$1,239,239	0.2000	\$187,305	\$1,426,544	\$1,483,605	4.00%	\$1,483,605	
Working Cash	0.0500	\$309,810	0.0500	\$46,826	\$356,636	\$370,901	4.00%	\$370,901	
Municipal Retirement	0.1189	\$736,727	0.1221	\$114,349	\$851,076	\$900,000	5.75%	\$900,000	
Social Security	0.1189	\$736,727	0.1221	\$114,349	\$851,076	\$900,000	5.75%	\$900,000	
Fire Prev. & Safety	0.0500	\$309,810	0.0500	\$46,826	\$356,636	\$370,901	4.00%	\$370,901	
Tort Immunity	0.2657	\$1,646,329	0.2729	\$255,577	\$1,901,906	\$2,100,000	10.42%	\$2,100,000	
Special Education	0.0400	\$247,848	0.0400	\$37,461	\$285,309	\$296,721	4.00%	\$296,721	
Facilities Lease	0.0500	\$309,810	0.0500	\$46,826	\$356,636	\$370,901	4.00%	\$370,901	
Sub-Total	\$3.9435	\$24,434,691	\$3.9571	\$3,705,915	\$28,140,606	\$29,418,007	4.539%	\$29,418,007	
Bond & Interest	0.4983	\$3,087,563	0.5111	\$478,657	\$3,566,220	\$3,348,050	0.084366538	3,348,050	
Total	\$4.4418	\$27,522,254	\$4.4682	\$4,184,572	\$31,706,826	\$32,766,057	3.34%	\$32,766,057	

Dollar Change
 rejected Tax Rate Change

use this number for
 Truth & Taxation

Assessed Valuation 2013
 Madison County \$619,619,360 87%
 St. Clair County \$93,652,319 13%

\$713,271,679

Estimated Assessed
 Valuation
 for 2014 Tax Levy

4.00%
 \$741,802,546 *

	2014 ESTIMATED TAX RATES/TAX LEVY				RECOMMENDED TAX LEVY
	Tax Rate	Tax Levy	Percentage Increase	Tax Levy	
2013 Madison County					
Education	\$2.5500	\$18,915,965	4.00%	\$18,915,965	
O&M	0.5000	\$3,709,013	4.00%	\$3,709,013	
Transportation	0.2000	\$1,483,605	4.00%	\$1,483,605	
Working Cash	0.0500	\$370,901	4.00%	\$370,901	
Municipal Retirement	0.1189	\$950,000	11.62%	\$950,000	
Social Security	0.1189	\$950,000	11.62%	\$950,000	
Fire Prev. & Safety	0.0500	\$370,901	4.00%	\$370,901	
Tort Immunity	0.2657	\$2,100,000	10.42%	\$2,100,000	
Special Education	0.0400	\$296,721	4.00%	\$296,721	
Facilities Lease	0.0500	\$370,901	4.00%	\$370,901	
Sub-Total	\$3.9435	\$29,518,007	4.895%	\$29,518,007	
Bond & Interest	0.4983	\$3,348,050	0.084366538	3,348,050	
Total	\$4.4418	\$32,866,057	3.66%	\$32,866,057	
2013 St. Clair County					
Education	\$2.5500	\$18,188,428	4.00%	\$18,188,428	
O&M	0.5000	\$3,566,359	4.00%	\$3,566,359	
Transportation	0.2000	\$1,426,544	4.00%	\$1,426,544	
Working Cash	0.0500	\$356,636	4.00%	\$356,636	
Municipal Retirement	0.1189	\$851,076	11.62%	\$851,076	
Social Security	0.1189	\$851,076	11.62%	\$851,076	
Fire Prev. & Safety	0.0500	\$356,636	4.00%	\$356,636	
Tort Immunity	0.2657	\$1,901,906	10.42%	\$1,901,906	
Special Education	0.0400	\$285,309	4.00%	\$285,309	
Facilities Lease	0.0500	\$356,636	4.00%	\$356,636	
Sub-Total	\$3.9571	\$28,140,606	4.895%	\$28,140,606	
Bond & Interest	0.5111	\$3,566,220	0.084366538	3,566,220	
Total	\$4.4682	\$31,706,826	3.66%	\$31,706,826	

use this number for
 Truth & Taxation

Dollar Change
 rejected Tax Rate Change

BASED ON % EAV INCREASE

10.2. Approval of Agreement with Service
Employees International Union, Local 316,
Custodial and Maintenance Personnel

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS

AGREEMENT BETWEEN THE BOARD OF EDUCATION AND
SERVICE EMPLOYEES INTERNATIONAL UNION, LOCAL 316
CUSTODIAL AND MAINTENANCE PERSONNEL

Fiscal Year

~~2013-14~~

2014-15

December, 2013

Side Agreement

NEW MAINTENANCE POSITION AND GRASS MOWING

The new contract will be ratified by Custodian and Maintenance Personnel of Local 316 prior to the agreement being submitted to the Board of Education for approval. At the meeting of the Board of Education where the new contract is approved by the Board of Education, a position for an additional full-time maintenance person will be approved for posting.

With the approval of the new maintenance position, Local 316 agrees that maintenance personnel will no longer be used to mow grass. Unit 10 will create two seasonal custodial-level positions with employment extending from April through September. Anyone may bid into the seasonal mowing jobs with the highest wage rate being that of the regular custodian. This position will be paid at the light maintenance pay during the grass cutting season. This position will not be a step advancement. Those bidding into mowing positions shall have the right of first refusal for the mowing positions in subsequent years. Those bidding into the mowing jobs will return to their regularly assigned jobs when the mowing season is over. Unit 10 will employ substitute custodians, at substitute custodian pay plus 20%, to replace the regular custodians who take the mowing jobs. At times during the mowing season when the frequency of mowing is reduced due to slower growth of the grass, the regular custodian shall assist other custodians in the district as assigned by the Director of Building and Grounds. If no regularly employed custodian bids into the mowing job(s), then Unit 10 shall have the authority to employ a substitute custodian, at substitute custodian pay, to fill the mowing position(s).

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COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
AGREEMENT BETWEEN THE BOARD OF EDUCATION AND
SERVICE EMPLOYEES INTERNATIONAL UNION, LOCAL 316
CUSTODIAL AND MAINTENANCE PERSONNEL

July 1, 2014 through June 30, 2015

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AGREEMENT FOR CUSTODIAN AND MAINTENANCE EMPLOYEES

The Board of Education of Unit District No.10, Collinsville, Illinois, hereinafter referred to as the "Employer," hereby recognizes Service Employees International Union, Local 316, hereinafter referred to as the "Union," as the bargaining representative for wages, hours and other conditions of employment for all custodial and maintenance employees of the Unit District. The Board of Education is an Equal Opportunity Employer and will not discriminate against any employee or applicant for employment because of race, color, creed, religion, national origin, age, sex, handicap, impairment, veteran or marital status.

ARTICLE I: SENIORITY

Section 1. Seniority shall date from the first day of work as a regular employee. In case more than one employee covered by this Agreement was hired at the same Board meeting, seniority for the purpose of bidding the open jobs will be established by the "drawing of straws" or other chance method. Seniority will then be established by the "first day of work" for which the open job description, that was bid, indicates. In the event the "first day of work" is the same for more than one open job that was bid, seniority will have been established by the "drawing of straws" or other chance method indicated above.

Section 2. In any case of any reduction in force in any classification covered by this Agreement, the following procedure will be followed. The youngest employee in point of seniority will be laid off first. Any employee whose job has been eliminated by a "cut back" in any classification covered by this Agreement will have the right to take up employment in any other classification which his/her seniority and qualifications permit. When "laid off" employees are called back to work, the oldest employee in point of seniority will be called back first, the second oldest next, etc. Seniority will cease to accumulate at the time of a layoff and will resume at the time of re-employment. Loss of seniority in its entirety will occur for any employee who, by their own desire, leave the service of the District, except those employees granted a leave of absence by the Board of Education.

Section 3. No new employee will be hired while any employee covered by this Agreement is on layoff, unless all laid-off, qualified employees have been offered, in writing at their last known address by certified mail, the opportunity to work the hours and at the rate of pay for which the new employee would be hired. Refusal to return to work for an equal rate of pay and hours of work in effect in the classification at the time the former employee was laid off will relieve the employer of any responsibility of further contacting that employee.

ARTICLE II: VACANCIES

Article II: Vacancies

Section 1. New employees to be hired to fill vacancies will be filled within 35 days following the regular monthly board meeting. Vacancy notices will be sent to President, Vice President, and Secretary of the bargaining union. When the Administration identifies a vacant position, the Administration agrees to interview any existing, qualified bargaining unit member(s) who apply. The Administration shall take into consideration the following factors when evaluating an applicant for a vacant position, in no order of priority:

- Needs of the District;
- Work performance and/or evaluations;
- Work experience/qualifications;
- Disciplinary record; and
- Seniority

Every effort will be made to advance present employees to any vacant position that becomes available, giving them preference over applicants not currently employed by the District, when all other criteria are equal. Nothing in this provision shall preclude the Administration from soliciting and accepting applications from outside applicants and considering outside applicants while it considers current bargaining unit members for a vacant position.

Section 2. There will be a probationary period of 6 months for new hires and 3 months for transfers.

ARTICLE III: HOURS OF WORK

Section 1. The work shift shall consist of eight (8) consecutive hours. Each employee's schedule shall consist of five (5) consecutive days, except as otherwise agreed to by the Union and Superintendent or Superintendent's Designee. The work week shall begin at 12:01 a.m. on Monday and end at 11:59 p.m. on Sunday.

Section 2. Each afternoon or evening shift starting on or after 2:00 p.m. shall consist of eight (8) hours including a thirty (30) minute paid lunch period, and each day shift shall consist of eight (8) hours, not including a lunch period of thirty (30) minutes.

Section 3. When school is not in session, second and third shift employees may be granted permission to work a day shift schedule. This permission is subject to the approval of their Supervising Principal or Administrator.

Section 4. Any employee who works for three (3) or more hours past their regular scheduled shift shall be allowed a thirty (30) minute paid lunch break and an additional thirty (30) minute period for each ensuing four (4) hour period.

Section 5. All time worked on any sixth (6) consecutive day shall be paid at the rate of one and one-half times the regular rate of pay, and all time worked on any seventh (7) consecutive day shall be paid at the rate of two (2) times the regular rate of pay. Any time worked on Sunday that is not regularly scheduled will be paid at two (2) times the regular rate of pay.

Section 6. Time charged to sick leave, vacation, funeral leave, etc., shall count as time worked for the purpose of computing overtime.

Section 7. All overtime worked must have the prior approval of the Supervisor. All time worked in excess of the regular workday or work week shall be overtime and paid at the rate of one and one-half times the employee's regular rate of pay. All overtime shall be paid at the highest rate of pay applicable to that employee.

Section 8. When employees report to work as scheduled, they shall be allowed a minimum of fifty percent (50%) of their regularly scheduled hours of work or equivalent pay, unless otherwise notified no less than one (1) hour prior to the beginning of their shift. School closing emergency plans shall be posted in each building.

Section 9. When an employee is called back to work, such work not being a continuation of their shift, they shall be paid a minimum of one (1) hour of work at one and one-half times their regular rate of pay.

Section 10. The Board of Education recognizes the interest of the Union in regard to any changes which affect the working conditions of those covered by this Agreement and represented by the Union and shall inform the President of the Union prior to any such changes. This notification to be made by the Superintendent or Superintendent's Designee.

While school is in session, the following reasons shall be considered as “disturbing” the employee’s job and shall permit that employee the right to “bump” any employee covered by this Agreement with lesser seniority:

1. Any change in the starting or ending time of the employee’s shift of more than a total of four (4) hours per day for a period of more than one week’s duration. (Time of shift to be interpreted as that time in existence at the date of the employee’s assignment to that job.)
2. Any change in the employee's building assignment; "building" to mean a separate detached structure on the same or different sites, i.e., High School academic gym, Area Vocational Center.

At any time during the year, the following shall be considered as disturbing the employee's job and shall permit that employee the right to "bump" any employee covered by this Agreement with lesser seniority:

1. Employee affected by reduction in pay.
2. Employee affected by reduction in hours of work.
3. Employee affected by reduction in months of work.
4. Employee affected by reduction in staff.
5. Employee affected by return of disqualified employee.
6. Employee affected by bump of higher senior employee.

A written notice of an "intent to bump" must be filed with the Office of the Superintendent or Superintendent’s Designee within five (5) working days of the effective date of the change that created the "job disturbance." This notice must be dated, must include the Article of the Agreement, the Section of the Agreement and paragraph authorizing the right to "bump." It must be signed by the individual "bumping" and indicate to which position the "bump" is directed. A copy of this must be filed with the President of the Union, Local 316, Custodial and Maintenance Employees.

Qualifications for a "bump" will be as per bidding, Article 11, Section 2, paragraph four (4), including probationary period if "bump" is into a different classification.

ARTICLE IV: GRIEVANCE PROCEDURE

Section 1. The grievance procedure shall apply to the provisions of this Agreement and to administrative practices and policies of the District directly affecting the employees covered by this Agreement.

Section 2. No employee shall be discharged without just cause. The Superintendent of Schools shall provide a written statement of cause of dismissal. Violation of this Agreement by an employee may be regarded as cause for discharge.

Section 3. In the event an employee is dissatisfied with a ruling submitted to him by his immediate supervisor, or if there is any difference of opinion or dispute between the employer and the employee regarding the interpretation or operation of this Agreement, the following procedure will be followed:

- a. A written grievance must be filed with the employee grievance committee and a copy sent to his immediate supervisor within seven (7) days after knowledge of the occurrence of the act which resulted in the grievance. Failure to file a grievance, as provided, will relieve the employer of all financial obligation and responsibility concerning the complaint.
- b. Should a grievance arise, an attempt will be made to settle such dispute, between the authorized representative of the Union and the Superintendent or Superintendent's Designee. If a satisfactory solution is not reached by these parties within five (5) working days, then the representative of the Union and the Superintendent of Schools will attempt to adjust the grievance. They shall have five (5) working days to reach an agreement unless, by mutual consent, a longer period is agreed upon.
- c. In the event the representatives of the Union and the Superintendent of Schools cannot adjust the grievance within the time provided, the matter shall be referred to the Board of Education for review. The employee, accompanied by two (2) people of his choice, the involved personnel, and the Board will meet in committee session to hear the grievance. If no settlement is reached within ten (10) working days, the service of an arbitrator from the Illinois Education Relations Labor Board facilities shall be used to bring about a settlement. The arbitrator's ruling will be binding.

ARTICLE V: HOLIDAYS

Section 1. The following holidays, with pay, will be observed for all members of the custodial and maintenance personnel: Labor Day, Columbus Day, Veteran's Day, Thanksgiving Day, Day after Thanksgiving Day, Christmas Eve Day, Christmas Day, New Years Eve Day, New Years Day, Martin Luther King's Birthday, President's Day, Casimir Pulaski Day, Good Friday, Easter Monday (if school is in session, Thursday preceding Good Friday), Memorial Day, and Independence Day (if this day falls on a Saturday or Sunday and summer school is in session the preceding Friday and/or the following Monday, the holiday will be the first day after the end of summer school.)

When any of the above holidays fall on a Saturday and/or Sunday, the proceeding Friday and/or the following Monday will be observed as a holiday provided school is not in session. If school is in session, such Friday and/or Monday will be considered a regular working day and, as such, will be compensated for at the regular rate of pay.

If any of the above holidays occur when school is in session, compensatory days off will be according to the following schedule:

1. The first compensating day will be the normal workday following Christmas Day.
2. The second compensating day will be the County Institute Day.
3. If a third compensating day is needed, it will be the Wednesday proceeding Easter. (If school is in session the week proceeding Easter, the third compensating day will be the Tuesday following Easter.)

4. If a fourth, fifth, etc. day is needed, the compensating day or days will be made by extending vacation time; arrangements being made through the Superintendent or Superintendent's Designee.

In the event that unforeseen circumstances would prevent these days to be taken as scheduled; compensating days will be determined by the Board.

Section 2. Should any employee be required to work on an authorized holiday as stated in the paragraph above, all time so worked will be at one and one-half times the regular rate of pay in addition to the holiday pay.

ARTICLE VI: VACATIONS

Vacations shall accrue at the following rates for the effective period of this Agreement:

Employees who have been employed for a period of one (1) year will be granted a two (2) week vacation with pay.

Employees who have completed eight (8) or more years of service will be granted three (3) weeks vacation with pay.

Employees who have completed fifteen (15) or more years of service will be granted four (4) weeks vacation with pay.

An additional day of vacation shall be granted to an employee in the event a holiday falls during the vacation period of said employee.

Any first year employee whose anniversary date of employment is between January 1 and June 30, inclusive, shall be entitled to vacation as of July 1 at the rate of one-half day of vacation for each full month of service prior to July 1.

Any employee whose anniversary date of employment is between July 1 and December 31 shall be entitled to any vacation benefits accruing on his/her anniversary during the summer of that year.

Vacation time may be used at any time during the year, but any vacation time requested outside the normal summer schedule must be submitted to the Superintendent or Superintendent's Designee no later than ten (10) working days in advance. His decision as to approval or disapproval of the request shall be final.

Upon leaving the service of the District, the payment of any earned but unused vacation days shall be limited in an amount to ensure the District is not subject to any IMRF 6% penalty. Any vacation pay that would cause the employee to exceed the 6% limit shall be paid to the employee post employment as non-IMRF creditable earnings. The post employment payment, if any, will be paid to the employee on the 65th day after the employee's last day of work.

ARTICLE VII: SICK LEAVE

Section 1. Sick leave benefits will be determined in accordance with the following schedule:

<u>No. Months Worked</u>	<u>No. Days Granted Per Year</u>
12	13

Maximum accumulation allowed: unlimited.
Does not include summer school, night school, or substitute employment.

Any employee starting work after school is in session shall receive sick leave benefits on a pro-rated basis for the time worked that school year; i.e., one day per month for every employee starting after the school year begins.

Section 2. In the event any employee experiences a continual illness or a serious injury within any given school term which would prevent him from performing his regular duties in the District, salary payments would continue for the current fiscal year and other benefits, such as vacation, holidays, insurance payments, and seniority would be maintained, provided the employee has been in the District for fifteen (15) years and has forty-five (45) days accumulated sick leave. Said paid absence will be counted against the accumulated sick leave.

Section 3. Written notice of any absence shall be presented to the building principal upon return to work. Such notice shall include the date and/or dates of absence of the employee. The Principal shall submit written notices of absence to the Office of the Superintendent each week. The School District shall provide a proper form to be submitted by the employee, which shall include a carbon copy to be retained by the employee.

Section 4. Sick leave shall be interpreted to mean personal illness, quarantine at home, or serious illness *or* death in the immediate family. The immediate family, for the purposes of this Section, shall include: parents, spouse, brother, sister, children, grandparents, grandchildren, parents-in-law, brother-in-law, sister-in-law, legal guardians, corresponding in-law relations, and any relative living in the same household. All sick leave requests must be made to the Switchboard Operator both during the regular school year and during the summer months. When possible, the employee should notify the Building Principal of the intended absence. All employees who are absent because of illness or injury for an extended time should, upon return, have a written release from their physician.

Section 5. Reasonable time at full pay shall be granted for funeral leave for members of the immediate family. Such leave will not be deducted from sick leave. Prior arrangements with the Superintendent or Superintendent's Designee are required for determination of the number of days to be granted. Immediate family, for the purpose of this Section, shall include: parents, spouse, brothers, sisters, children, grandparents, grandchildren, parents- in-law, brothers-in-law, sisters-in-law, legal guardians, corresponding in-law relations, and any relative living in the same household.

Funeral leave for other than a member of the immediate family must be requested in advance, in writing, and approved by the Superintendent of Schools and shall be deducted from accumulated sick leave.

Section 6. In the event of an absence related to a duty-connected injury, the District shall provide only workmen's compensation as determined by the insurance carrier, effective with the August 15, 1986 payroll. In the event said employee was enrolled for family insurance at least three full months prior to being on workmen's compensation, the District shall provide said coverage to the employee at no cost to the employee for a period not to exceed one year.

Section 7. Upon leaving the service of the Unit #10 School District, each employee who has accumulated 630 or more hours of unused earned absence shall receive a benefit equal of ~~50%~~ 100% of the employee's normal daily rate for each day of unused earned absence but not to exceed \$3,500 \$6,000. These payments may be paid in equal installments over 3 quarters, payable 7 months prior, 4 months prior and on the final paycheck to the employee if sufficient notice is provided to the School District. In the event the amount due under this provision changes because of the number of accumulated hours at termination, the final paycheck will reflect the appropriate adjustment. ~~In the event the employee has hours accumulated in excess of the number needed to receive the \$3,500 benefit, those excess hours shall be used to provide a benefit of 25% of the salary rate for those additional hours for an additional payment not to exceed \$2,500. These payments will be added to the employee's final paycheck. However, an employee's receipt of compensation for unused sick leave shall be limited in an amount to ensure the District is not subject to any IMRF 6% penalty. Any sick leave monies that are not paid to the employee in his/her final paycheck because of the 6% penalty limit, will be considered a retirement severance benefit and will be paid to the employee on the 65th day after the employee's last day of work. This severance payment will not be treated as creditable earning under IMRF. Whenever said benefit is paid, only the unpaid unused sick days will be reported to Illinois Municipal Retirement Fund.~~

Upon the death of any employee qualified under this Section, the monies due for the time so accumulated will be paid to the estate of the employee.

ARTICLE VIII: SUBSTITUTES

Section 1. Substitutes will be provided for regular employees who are absent from work. It will be the responsibility of the employee to notify the Superintendent or Superintendent's Designee or his appointed representative at least two (2) hours prior to the starting of his shift, if possible.

Section 2. The rate of pay for a substitute employed on a regular or irregular basis shall be established by the Board of Education. Such employee shall be used only to assist or supplement the regular employees and shall not be permitted to perform the regular duties assigned regular employees except in the case of serving for a regular in his absence.

Any employee, in classifications covered by this Agreement, who leaves the employment of the District in good standing because of a reduction in staff as determined by the Board of Education, shall

be paid at the rate of seventy percent (70%) of the regular custodian rate for all time worked as a substitute, extra, or temporary employee.

ARTICLE IX: GENERAL PROVISIONS

Section 1. An employee working in a higher paid classification on a temporary basis shall be paid the higher rate of pay for all time so worked, after receiving approval from the Superintendent or Superintendent's Designee.

Section 2. Leaves of absence, without pay, may be granted by the Board of Education to employees for legitimate reasons. Such leave shall not be for more than one (1) year, but may be extended upon review and approval by the Board. Seniority will not accrue during leave of absence.

Section 3. Seniority lists will be provided by the Board of Education at the beginning of the fiscal year.

Section 4. Any employee in any other classification in the Unit District shall do no work normally done by employees covered by the Agreement.

Section 5. All regular employees covered by the contract shall be provided with six (6) new uniforms consisting of six (6) shirts/tops and six (6) pants/slacks by the Collinsville School District. Any new employee covered by the contract shall be provided six (6) new uniforms following employment. In November of every other year thereafter, the School District shall furnish five (5) new uniforms to each employee covered by this Agreement, except for those employees who have not been a regular employee for twelve (12) months by November 1. Partial year employees shall receive a pro-rated number based upon the number of months employed by November 1 as compared to twelve (12) months. Employees shall wear said uniforms while on duty. The employee is responsible at his or her cost for the appropriate care, maintenance and replacement of said uniforms.

Section 6. Insurance: The Board of Education shall provide a hospitalization, medical, and major medical insurance program for full-time non-certificated personnel who enroll. The Board of Education shall pay the individual coverage premium in full and shall provide payroll deductions of the remaining premiums for full family coverage of any personnel desiring such additional coverage. The Board of Education shall pay \$75.00 per month in addition to the individual plan rate for those full-time non-certificated personnel enrolled in the family plan. The insurance carrier will be selected by the Board of Education, after consultation with the C.E.A. and S.E.I.U. The Board provided insurance shall be for twelve (12) consecutive months.

For employees whose term of employment is twelve (12) months per year, insurance shall continue for so long as the individual remains an employee of the District. For employees whose term of employment is nine (9) months per year or more but less than twelve (12) months per year, coverage shall be on a twelve (12) month per year basis for so long as the individual remains an employee of the District.

Employees whose work week is twenty-five (25) hours or more shall receive the full individual premium payment as noted above. Those whose regular work week is at least seventeen and one-half (17-1/2) hours but less than twenty-five (25) shall receive one-half of the individual premium payment if enrolled in the individual plan. If the seventeen and one-half (17-1/2) but less than twenty-five (25) hour employee enrolls in the family plan, the Board of Education shall pay an additional \$27.50 per month for dependent coverage.

Section 7. Any employee who is a member of any group recognized by the Board of Education, or who has applied for membership in any such group, shall be granted a payroll deduction of dues upon written request. Executed dues deduction request forms shall be furnished to the Director of Business Affairs prior to the first of the month is responsible for any make-up deductions. Such authorization for dues deductions shall continue in effect from year to year unless revoked in writing prior to June 15.

Section 8. When an employee in classifications covered by this Agreement is required to attend a meeting, they shall be paid for all time so spent.

Section 9. A job description of all classifications covered by this Agreement will be established through a program of meetings and discussions, the results reduced to writing and made a part of this Agreement. Said descriptions to be informational only and will not exclude any duties required to perform the requirements of the Unit #10 School District.

Section 10. The Board shall grant up to two (2) days personal leave per year at full pay subject to the following conditions:

1. Such leave shall be accumulative up to a maximum of four (4) days but cannot be taken the day before or after a school holiday or vacation.
2. Once an employee has accumulated the maximum of four (4) unused personal leave days, any additional personal leave days granted to the employee pursuant to this Section will accumulate as sick leave.
3. Any request for personal leave shall be made at least three (3) calendar days prior to the date requested (except in emergencies) to the Superintendent's or Superintendent's Designee stating the reason for the request.
4. It should be understood that permission would be granted only if this request is for important business reasons which cannot be transacted outside of school hours.

If the personal leave day is denied, written reasons for the denial will be given within three (3) days.

Section 11. Payday shall be every other Friday as established by Board Policy.

Section 12. The mileage reimbursement rate shall be the current IRS rate.

Section 13. Employees covered by this Agreement will be guaranteed no loss in pay while serving jury duty or appearing as a subpoenaed witness in any court action. The difference in pay above that paid for jury duty will be paid the employee.

Section 14. An extra man will be assigned to gymnasium, auditorium, and cafeteria activities for community organizations using school facilities. This does not apply to extracurricular activities. Said man must be on duty in the complex only and does not necessarily have to be restricted to duties in the place of activity.

Section 15. In the absence of the Director of Building and Grounds, custodial personnel of the respective buildings shall be responsible in preventing all unsupervised or unauthorized groups or individuals from using school building facilities with the understanding that they shall call the Principal, Assistant Superintendent, or police if unable to handle the problem without help.

Section 16. All new employees are required to pass a medical examination at School District expense; such examination to be designed by the School District and administered by a physician named by the School District. If the employee does not pass the medical examination, his/her employment will be terminated immediately. If an employee is required to have subsequent medical examinations as a condition of continued employment or for payment of sick leave benefits, the cost of the examinations shall be at the expense of the employer. In the event of a strike, work stoppage, or any other disruption of school operation, any 316 Service Employee, International Union, calling in ill must present a doctor's excuse at the employee's expense.

Section 17. Due to the fact that the school buildings are used by many organizations not directly connected with school activities, which adds extra work on to the normal schedule of an employee both at night and/or Saturday and Sunday, it is often necessary for employees to work overtime. Such overtime will be authorized only by the Superintendent or Superintendent's designee, but it shall be the responsibility of the Lead Man to schedule such overtime subject to approval by the Superintendent or Superintendent's designee.

Section 18. Should any Article, Section, or Clause of this Agreement be declared illegal by court of competent jurisdiction, by State or said Article, Section, or Clause, as the case may be, shall automatically be terminated from this Agreement.

Section 19. The Board of Education and S.E.I.U., Local 316, agrees not to discriminate against any employee because of sex, race, color, or creed.

Section 20. The interpretation of this contract for S.E.I.U., Local 316, shall be made by the Chairman of the Negotiating Committee for this present contract, the Business Representative, and the present officers; for the Board of Education, interpretation shall be made by the Chairman of the Board Negotiating Committee, Superintendent, Assistant Superintendents, and the Director of Business Affairs.

Section 21. This agreement shall remain in full force and effect from July 1, 2013 through June 30, 2014. If a new Agreement has not been reached prior to the expiration date, this agreement shall remain in full force and effect until a new agreement is reached.

Section 22. Telephone facilities shall be made available to personnel for their reasonable use for school related business. Efforts will be made to provide public pay phone facilities. Personal calls on school phones, except in emergencies, is discouraged. If a personal long distance toll call is made, this charge must be billed to the employee's home.

Section 23. Employees covered by this Agreement shall not engage in a strike except under the conditions as shown in Section 13 of the Illinois Educational Labor Relations Act (H.B. 1530).

Section 24. Maintenance employees will be required to take a maintenance test. Employees will be given three opportunities to pass the test within a six month period. All maintenance staff must stay proficient in all areas of maintenance. If these requirements are not met, employee will be placed in a custodial position by the Director of Building and Grounds.

All building light maintenance personnel will be required to successfully pass a building maintenance test.

The subject areas covered on the tests, will be mutually agreed upon by the Administration and Union Executive Board Members.

Section 25. All custodial/maintenance personnel will be evaluated annually by the Director of Building and Grounds.

Section 26. The Director of Building and Grounds will give written notification to any lead-custodial/maintenance personnel that are not fulfilling their job responsibilities. If said individual does not correct the items indicated in written notice within 15 working days, the Director of Building and Grounds will place said individual in a non-lead custodial/maintenance position. The vacant lead-custodial/maintenance position will be posted. Individuals interested in the position must apply in writing. Following the interview process, the individual being removed from the lead position will take the position of the individual chosen for the lead-custodial/maintenance position.

Section 27. Employees who are required to file a Statement of Economic Interests must file the form and provide the school Business Office with a copy of the employee's receipt of filing not later than the required filing date. Notification of the need to provide a copy of receipt to the Board Office shall be given 30 days in advance of any withholding of salary payments. In the event such evidence is not provided to the Business Office, the District shall withhold salary payments to the employee until compliance is provided.

Section 28. Fair Share. The following provision shall apply to members of the bargaining unit who were members of S.E.I.U., Local 316 on or after November 6, 1991, and to all members of the bargaining unit hired after November 6, 1991:

1. Each bargaining unit member, as a condition of his /her employment, on or before thirty (30) days from the date of commencement of duties or the effective date of this Agreement, whichever is later, shall join the Union or pay a fair share fee to the Union equivalent to the amount of dues uniformly required of members of the Union, including local, state, and national dues.
2. In the event that the bargaining unit member does not pay his/her fair share fee directly to the Union by a certain date as established by the Union, the employer shall deduct the fair share fee from the wages of the non-member.
3. The employer shall pay such fee to the Union no later than ten (10) days following deduction.
4. In the event of any legal action against the employer brought in a court of administrative agency because of its compliance with this Article, the Union agrees to defend such action at its own expense and through its own counsel provided:
 1. The employer gives immediate notice of such action in writing to the Union, and permits the Union intervention as a party if it so desires; and

2. The employer gives full and complete cooperation to the Union and its counsel in securing and giving evidence, obtaining witnesses, and making relevant information available at both trial and all appellate levels.

Section 29. The District shall not use volunteers to avoid hiring additional employees. Volunteers may not be used where there are certification requirements, violations of IDPH regulations, confidentiality concerns, or in situations where special training or knowledge is required to do the job. Volunteers may not be in restricted areas, such as in food service kitchens, behind office counters, or in custodial closets, without the express approval of an employee who regularly works in that area.

If an employee objects to the District's use of a volunteer in a specific situation, the employee shall have the right to submit a written objection to the use of the volunteer with his/her supervisor. The objection must state what the volunteer is doing that the employee finds objectionable and why he/she finds it objectionable. The employee's supervisor and the employee shall attempt to reach an agreement regarding the situation. Failing to reach an agreement, the grievance procedure shall be followed.

Volunteers must meet acceptable standards of dress and conduct.

ARTICLE X: CUSTODIAL AND MAINTENANCE SALARY RATES

Classification Before July 2003		2013-14 (Old Hire)	2014-15 (Old Hire)	
Regular Custodian	3.4	23.80	N/A	
Lead Custodian, Light Maint.	4.1	24.80	25.20	
Groundskeeper	4.2	25.26	25.66	
Regular Maintenance	4.3	26.09	26.49	
Classification After July 2003		2013-14 (New Hire)	2014-15 (New Hire)	
Regular Custodian (Steps)	Years Experience			
	1.01	1	11.84	12.84
	1.02	2	12.34	13.04
	1.03	3	12.85	13.25
	1.04	4	13.36	13.76
	1.05	5	13.89	14.29
	1.06	6	14.44	14.84
	1.07	7	15.01	15.41
	1.08	8	15.61	16.01
	1.09	9	16.23	16.63
	1.1	10	16.87	17.27
Lead Custodian, Light Maint.	2.1	Rate of reg. custodian pay plus addtl. \$1.00/hr.		
Groundskeeper	2.2	Rate of reg. custodian pay plus addtl. \$1.46/hr.		
Regular Maintenance	2.3	Rate of reg. custodian pay plus addtl. \$2.29/hr.		
HVAC Maintenance		\$67,225.60	68,319.36	

A RIF (reduction in force) substitute in good standing rate is determined by multiplying the regular custodian, Step 1 rate by 75%.

When a person is initially employed, that person is considered as having one year experience. A person obtains additional years of experience only at the beginning of a school year and must have earned a complete year of experience, i.e., a person must be employed on the first day of a school year to obtain a year of experience.

Persons, who were regularly employed by the Collinsville School District as of June 30, 1989, shall qualify as a Step 4 regular custodian regardless of years of experience. Persons who are hired as regular custodial employees during the period of July 1, 1989, through June 30, 1990, shall be considered as having 3 years experience for 1991-92, 4 years in 1992-93, etc. Persons who were hired as regular custodians during the period of July 1, 1990, through November 6, 1991, shall be considered as having 2 years of experience for 1991-92, 3 years in 1992-93, etc. Persons who are hired as regular custodians effective November 7, 1991, or thereafter, shall begin on Step 1, Year 1.

- NOTES:
1. Effective March 1, 1983, deductions from employees for IMRF shall be placed in a tax sheltered status.
 2. Effective with payrolls beginning April 1, 1985, (May, 1985, coverage) payroll deductions shall be made for family plan insurance. Service Employees Local 316, Custodial and Maintenance Personnel, may elect to have the hourly rate reduced for family plan insurance participants in accordance with the following procedure:

$$\text{Annual Cost of Family Plan}-\text{Annual Cost of Individual Plan} = \frac{\text{Annual Allowance under Article IX. Section 7}}{2080 \text{ hours.}}$$

In the event Service Employees Local 316, Custodial and Maintenance Personnel, wishes to change from one method to the other as described above, notice must be given to the Superintendent no later than May 1 to be effective July 1. A change can only be made effective July 1.

IN WITNESS WHEREOF, this Agreement is entered into this 15th day of December, 2014, by the Board of Education of Collinsville Community Unit School District No. 10, through its President and Secretary, and by the Service Employees International Union, Local 316, through its duly authorized representatives.

BOARD OF EDUCATION, COLLINSVILLE
COMMUNITY UNIT SCHOOL DISTRICT NO. 10

By _____
President

By _____
Secretary

SERVICE EMPLOYEES INTERNATIONAL
UNION, LOCAL 316

By _____
President

By _____
Secretary

By _____
Business Representative

MEMORANDUM OF AGREEMENT

EARLY RETIREMENT INCENTIVE

The Board of Education of Collinsville Community Unit School District No. 10 is offering a onetime early retirement incentive program to the Service Employees International Union, Local 316, Custodial and Maintenance Employees. This retirement program will not be included in the SEIU collective bargaining agreement and, instead, would constitute a one-time Memorandum of Agreement between the Board and SEIU.

A. The Board shall recognize the service of full-time custodial/maintenance employees who have rendered at least fifteen (15) years of full-time IMRF creditable service to Collinsville Community Unit School District No. 10 and who are eligible to receive regular retirement pension benefits through the Illinois Municipal Retirement System of the State of Illinois.

1. Requirements to Qualify – To be eligible for this benefit, a custodial/maintenance employee must comply with all of the following requirements and limitations:

- a. Must have a minimum of fifteen (15) years of full-time custodial/maintenance employee service in the Collinsville School District at the time the retirement notice is submitted in order to be eligible for this early retirement incentive; and
- b. Must be eligible to retire with IMRF and submit a statement from IMRF confirming retirement eligibility; and
- c. Must submit an irrevocable letter of resignation for retirement. As many as the last three (3) years of an employee's career may be included in the pre-retirement period. An irrevocable letter of resignation establishing the date of retirement will create and determine the length of the pre-retirement period; and
- d. No custodial/maintenance employee may participate in this program unless they have sufficient service credit with the Illinois Municipal Retirement Fund to exempt the employer from the payment of any penalty or other additional amount to the Illinois Municipal Retirement Fund, including but not limited to ERO penalties and payments to fund an custodial/maintenance employee's annuity; and

2. The irrevocable letter of resignation for retirement must be submitted to the Superintendent on or before March 20, 2015 and indicate a retirement date no later than the end of the 2016-2017 school year. The pre-retirement period may be from 1 to 3 years in duration. Employees who file by March 20, 2015 may indicate a retirement date of June 30, 2015, 2016 or 2017. Employees indicating retirement in 2015 will have a pre-retirement period of 1 year. Employees indicating retirement in 2016 will have a pre-retirement period of 2 years. Employees indicating retirement in 2017 will have a pre-retirement period of 3 years.

B. Total payment due under the Collinsville Retirement Program will be as follows:

One year retirement notice:	\$900
Two year retirement notice:	\$1,800
Three year retirement notice:	\$2,700

C. This retirement program payment may be paid in two forms -1) IMRF creditable earnings and/or 2) a retirement severance payment—and shall be paid according to the following procedures.

1. A calculation will be made comparing the employee's creditable earnings of the immediately previous year with his/her creditable earnings of the year he/she gave notice. If such creditable earnings are less than 106% of his/her creditable earnings of the previous year, that portion of the retirement program payment (\$900) will be paid to the employee as creditable earnings in the last pay period in June, but in no case shall an employee's creditable earnings from any source cause the employee's creditable earnings to exceed 106% of his/her previous year's creditable earnings and the \$900 retirement payment will be reduced in an amount to ensure the custodial/maintenance employee's creditable earnings does not exceed a 6% increase.
2. For each succeeding year of the notice period, a comparison will be made between the employee's creditable earnings of the previous year and the current year. That portion of the program payment up to a maximum of \$900 will be paid to the employee as creditable earnings in the last pay period of June in each subsequent year of the retirement program, but in no case shall an employee's creditable earnings from any source cause the employee's creditable earnings to exceed 106% of his/her previous year's creditable earnings and the \$900 retirement payment will be reduced in an amount to ensure the custodial/maintenance employee's creditable earnings does not exceed a 6% increase.
3. In the event the entire program payment due the employee is not paid as creditable earnings during the notice period, the remaining balance will be paid to the employee as a severance payment. Such payment shall be made on the sixty-fifth day after the employee's last workday and/or receipt of his/her last paycheck, whichever comes last. This severance payment will not be treated as creditable earnings under IMRF.
4. The parties agree that if the state pension statute and/or regulations change in any manner during the term of this contract that would create a penalty or additional cost to the District for offering this retirement program to employees, the parties will re-open and renegotiate this retirement program language.
5. The parties agree that an custodial/maintenance employee who has submitted his/her notice of resignation for retirement purposes, and which was accepted by the Board of Education prior to the date this language is ratified, will be required to retire on the date indicated in his/her retirement notice, but will be eligible for the retirement benefit for the duration of his/her employment. For example, an custodial/maintenance employee that has already submitted a resignation letter to retire at the end of the 2014-2015 school year will be eligible for the one year retirement program payment of \$900 – the custodial/maintenance employee cannot now modify his/her retirement date in order to extend his/her employment to receive additional retirement program payments.

FOR THE BOARD:

DATE:

FOR THE SEIU:

DATE:

10.3. Approval of Hazardous Area Bus Routes

COLLINSVILLE COMMUNITY UNIT DISTRICT NO. 10

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

December 15, 2014

Approval of Hazardous Area Bus Routes

Motion:

I recommend approval of the following Hazardous Bus Routes.

John Griffith, Director of Student Services

TO: Dr. Robert Green, Superintendent of School

FROM: John Griffith, Director of Student Services

DATE: December 15, 2014

RE: Hazardous Area Bus Routes

Pursuant to Public Act 94-0439, the school board must annually review serious safety hazards with regard to student travel to school.

I recommend approval of the following suggested motion:

“I move that Collinsville Community Unit School district #10 approve the same hazardous area bus routes for the 2014-2015 school year that were originally approved at the November 17, 1980 regular Board meeting; the two hazardous area bus routes that were added October, 1995 by Board approval; and the hazardous area bus routes that were added July 21, 1997 and September 23, 2002 with Board approval and that this information be forwarded to the Illinois Department of Transportation for their recommendation.”

Attachments

HAZARDOUS AREAS BUS ROUTES

1. EMERY AND WAGON WHEEL AREA – RENFRO SCHOOL

Condition: Access from Emery Addition and Wagon Wheel to Renfro School is approximately one mile. Students must walk along the shoulder of Route 159 from West Country Lane to Camelot Drive; or walk down Golfview Drive, which is a narrow, winding road, to Camelot.

2. STATE PARK AREA (BLACK LANE, MOUNDS, AND GOLDEN ACRE SUBDIVISIONS) - KREITNER SCHOOL

Condition: The streets in this area are narrow with no walking area other than the roadway. During inclement weather, the ditches are full of water covering the roadway. The students have to cross Route 40 at a manual controlled blinker stoplight.

This stoplight was declared obsolete by the State Highway Department.

3. HILL ROAD AREA - CASEYVILLE SCHOOL

Condition: Hill Road is a narrow, blacktop road used rather extensively for a short cut from Caseyville, Route 157, to Bunkum Road to Fairview Heights and is heavily traveled during the morning hours.

4. STERLING, HADFIELD, BOTANICAL, PARKDALE, AND ROUTE 157 - CASEYVILLE SCHOOL

Condition: Students must walk along Route 157 to school. Route 157 between Forrest Drive (Lincoln Avenue) and Bunkum Road is an extensively traveled, two lane blacktop road. There is a narrow strip for a walking area on only one side which, at times, is blocked by parked cars; forcing the students to walk on the highway.

5. HOLLYWOOD HEIGHTS ROAD FROM GUY TO OAKLAND - CASEYVILLE SCHOOL

Condition: Hollywood Heights Road extending from Highway 159 west to Highway 157 is a winding, two lane road with no sidewalks or accessible areas for children to walk to and from school. The winding roads impair the drivers' vision for children walking along the side of the road. This particular location is located west of Hollywood Heights School on Hollywood Heights Road.

6. HOLLYWOOD HEIGHTS ROAD FROM DOERGE DR. TO OAKLAND - CASEYVILLE SCHOOL

Condition: Hollywood Heights Road extending from Highway 159 west to Highway 157 is a winding, two lane road with no sidewalks or accessible areas for children to walk to and from school. The winding roads impair the drivers' vision for children walking along the side of the road. This particular location is located east of Hollywood Heights School on Hollywood Heights Road.

7. FORMER DORRIS SCHOOL DISTRICT ALONG BELT LINE AND GOLFVIEW ROADS – RENFRO SCHOOL

Condition: Because of the closing of the former Dorris School (closed in 1977), these students would be forced to cross hazardous locations along Belt Line and Golfview Roads. Belt Line and Golfview have a high volume of traffic, 40 mph speed limit, and no sidewalks or accessible areas for children to walk to and from school.

8. CRESTMOOR AND HIGHWAY 159 – RENFRO SCHOOL

Condition: K – 6 students must cross Highway 159 at a crosswalk with signal. There is a 45 mph speed limit, no sidewalks and high volume of traffic.

NOTE: Areas 1 through 4 were originally designated hazardous area bus routes and approved as such during the November 17, 1980, Regular Board Meeting and reapproved annually thereafter. Areas 5 and 6 were added during October 1995 and approved by the Board. Area 7 was added during July, 1997, and approved by the Board at the July 21, 1997 meeting. Area 8 was added July 16, 2002 and approved by the Board at the September 23, 2002 meeting.

10.4. Presentation of Board Policy Updates

10.5. Discussion of Security at Collinsville
High School

11. Closed Session

12. Personnel

12.1. Certified Employee Resignations

12.2. Certified Employee Resignation

12.3. Non-Certified Employee Resignations

12.4. Coach Resignation

12.5. Employment of Non-Certified Employees

12.6. Motion to Approve Contract

12.7. Coach Resignation

12.8. Non-Certified Employee Resignation

12.9. Motion to Post Position

12.10. Non-Certified Employee Recommendation for
Employment

12.11. Certified Employee Recommendation for
Employment

12.12. Non-Certified Employee Recommendation for
Transfer

12.13. Approval of Salary Recommendations for
Administrative Staff for 2014-15

12.14. Approval of Salary Recommendations for
Non-Union, Non-Certified Staff for 2014-15

12.15. Non-Certified Employee Resignations

12.16. Approval of Stipend Position

12.17. Non-Certified Employee Recommendation for
Employment

12.18. Approval of Resolution to Dismiss Non-
Certified Employee

13. Adjourn