

## **Public Hearing and Regular Meeting**

Monday, June 15, 2015 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. Special Education Report - Dr. Bambi Bethel



**Collinsville Community Unit School District No. 10**  
**Special Education Department**

6 S. Oakland • Caseyville, Illinois 62232  
Phone: 618-343-2878 • Fax: 618-343-2772

TO: Collinsville Community Unit #10 School District Board of Education

FROM: Dr. B. Bethel, Director of Special Education and Related Services  
Miss Berg, Special Education Supervisor

DATE: June 9, 2015

RE: Special Education June Board Report

The following information is respectfully submitted for your review:

1. The Collinsville Unit #10 Department of Special Education received an ISBE designation of *Meets Requirements* with a score of 4.0 (highest designation) in meeting the **State Performance Plan Indicators**. This is an annual improvement from a rating of 3.78 the previous year. The State Performance Plan Indicators our Department will be specifically review during the upcoming school year are Indicator 4: Discipline - *Discrepancy Suspension and Expulsion Rates* greater than 10 days in a school year for children with IEPs; Indicator 13: *Secondary Transition* looking at number of students aged 14.5 and above with an IEP enabling them to meet post-secondary goals: and we will continue monitoring Indicator 5: *FAPE and LRE* (Free and Appropriate Education/Least Restrictive Environment).
2. The 2014-2015 School Year saw the start of the **Special Education Curriculum Committee**. The purpose of the committee was/is to review both the curriculum adopted for students with IEPs who are enrolled in Inclusion, Resource, and Self-Contained classrooms and to review the intensive interventions used to support them. The intent of all curriculum adoptions is to supplement Tier I Common Core expectations. As a result of the committee's research, *Language Live* was adopted for ELA Resource and Self-Contained 5<sup>th</sup> – 9<sup>th</sup> grade classrooms. Professional Development was provided to the respective teachers with a two day training in May. This committee will continue to meet a minimum of four days during the 2015-2016 school year. A more intensive review Math will also be placed on the agenda.
3. Revising the **Special Education Manual** is a summer project. A team of 25 Special Education Certified Staff Team Members are meeting to update district-wide special education procedures. Over 40 topic areas are being developed. Team-review will be conducted on a quarterly basis during the 2015-2016 school



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year as additional topic areas require updating. The Manual will be posted on the Kahok Website for all Employees.

4. **Technology** continues to be a strong resource component for our students. This is the first year that all district-wide Special Education Teachers will have access to four supplemental web-based educational programs. The program cite licenses cover the areas of ELA, Spelling, Math, and Social Studies. Many teachers are also accessing free Google Apps that support their classroom lesson plans!
5. This summer, the Department is offering seven **Professional Development** opportunities offered at Hollywood Heights Training Room. This is in addition to the collaboration with SIU-E Department of Special Education that resulted in three Professional Development opportunities for certified staff; two were on-site and one was online. Additional asynchronous training opportunities will be offered for both General and Special Education Teachers and non-certified staff during the 2015-2016 school year via a web-based program called Educational Leaders Network.
6. Both the **IDEA and IDEA Preschool Grants** provided financial support for supplemental educational, physical, and behavioral services for students with IEPs enrolled in the district. The grant supports noncertified/certified staff members, supplies, equipment, programs, professional development, technology and technology positions, consultants, evaluation materials, ESY, curriculum, RtI initiatives, District-wide AIMS web assessment (benchmarking/progress monitoring), health related needs, interpreting services, and private/parochial services, etc. Carryover funds are allowed and rolled over each year.
7. **Hollywood Heights Alternative School** educated 27 students. The maximum for the building is 30 student seat capacity. The annual attendance rate for grades 1<sup>st</sup> - 4<sup>th</sup> was 96%; grades 6<sup>th</sup> - 9<sup>th</sup> was 90%; and grades 9<sup>th</sup> - 12<sup>th</sup> was 86%. These totals far exceeded the projected rate and garnered additional ADA and Medicaid dollars for the district. Four students will be transitioning back to their home school on a full-time basis coupled with three students starting to partially transition back to their home schools. The middle school (6<sup>th</sup> - 9<sup>th</sup> grades) program realized a total of 36/42 courses passed to equal an 86% passing rate. The high school classroom realized a total of 40 credits earned. All high school students completing the school year were promoted to the next grade level based on credits earned. Three seniors graduated and are planning to attend a community college in the fall.



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8. The **Extended School Year Program (ESY)** continues to be successful. During the summer of 2014, a high school ESY Inclusion teacher was added to support students with IEPs who were enrolled in the CHS Summer School Program. This practice has continued this summer coupled with the addition of an ESY Lifeskills Program being added at CHS (mornings only). The ESY program offered at Renfro Elementary offers a summer academic program for students (K-8) who have demonstrated difficulty in recouping skills the first six weeks of the previous school year. Over 60 students are enrolled in the ESY program.

#### 5.4. Budget Committee Update - Dr. Dennis Craft

#### 5.5. Freedom of Information Requests

5.5.a. 4/20/15 Request from James Whitehead (Canon) for information on copiers, printers, etc. Complied 4/23/15.

5.5.b. 5/18/15 Request from Julie Bartsch for information on football office and storage closets at Collinsville High School. Complied 5/19/15.

5.5.c. 5/22/15 Request from Donne Schlessinger for information on complaints against Terry Van and Tom Blaha. Complied/responded 5/28/15.

5.5.d. 5/28/15 Request from Donne Schlessinger to re-send response on his 2/20/15 request and reiteration of request on complaints filed against Terry Van and Tom Blaha. Complied in part on 6/1/15 and responded on other part on 6/4/15.

5.5.e. 5/28/15 Request from Donne Schlessinger for complaints, disciplinary action, misconduct, etc on Tom Blaha and records on various issues pertaining to CHS coaches and teachers for the past 40 years. Responded 6/4/15.

5.5.f. 9/5/14 Request from Jamie Forsythe, BND, for settlement agreements. Complied with denied documents on 6/10/15.

#### 6. **Approval of Minutes**

6.1. Approval of May 18, 2015 Board Minutes

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10**  
**COLLINSVILLE, ILLINOIS**  
**Regular Meeting, Monday, May 18, 2015**

**SUMMARY**

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Correspondence
5. Audience Input
6. Superintendent's Report
7. Recognition of Retiring Staff
8. Recognition of Howard Keene
9. Financial Report
10. Technology Report
11. Budget Committee Update
12. 3D Printer Presentation
13. Approval of Minutes of Regular Meeting of 4/20/15
14. Approval of Minutes of Special Meeting of 4/28/15
15. Approval of Minutes of Special Meeting of 5/6/15
16. Approval of Board Bills
17. Approval of Financial Statements
18. Discussion of Security for Hollywood Heights and Caseyville Schools
19. Approval of Gardening Club for CHS
20. Approval of PLTW/VEX Club for CHS
21. Approval of Agreement with SkoolLive, LLC
22. Approval of Joint Agreement Resolution with Collinsville Area Vocational Center
23. Approval to Display Amended Budget for 2014-2015
24. Closed Session
25. Return to Open Session
26. Report on Closed Session Discussion
27. Acceptance of Resignation of Non-Certified Employee
28. Approval of Middle School Summer School Personnel
29. Approval of Re-Employment of Cafeteria Monitor
30. Approval of Employment of Certified Employees
31. Approval of Employment of Non-Certified Employee
32. Approval of Fall Coaches at CHS
33. Approval to Rescind Re-Employment of Non-Certified Employee
34. Approval of High School Summer School Personnel
35. Approval of Summer School Behind-the-Wheel Driver Education Teachers
36. Approval of High School Activity Sponsors
37. Approval of Re-Employment of Non-Certified At-Will Employees
38. Approval of Re-Employment of Assistant Athletic Director
39. Approval of High School Department Chairs
40. Approval of Extended School Year Summer School Program Personnel

41. Acceptance of Resignation of Certified Employee
42. Approval of Employment of Certified Employee
43. Approval of Employment of Non-Certified Employee
44. Approval of Employment of Non-Certified Employee
45. Approval of Employment of Certified Employee
46. Acceptance of Resignation of Certified Employee
47. Adjournment

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10**  
**COLLINSVILLE, ILLINOIS**  
**Regular Meeting, Monday, May 18, 2015**  
**6:30 p.m.**

- Call to Order** 1. The Regular Meeting of the Board of Education of Collinsville Community Unit School District No. 10 was held on the evening of Monday, May 18, 2015, at 6:30 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Gary Peccola, President; Gary Kusmierczak (present after 8:00 p.m.); Dennis Craft; Gary Clark, Treasurer; Jane Soehlke; and Theresa Billy, Vice President. Absent was: Wayne White, Secretary.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Correspondence** 4. Mr. Clark said no correspondence had been received by the board since the last regular meeting.
- Audience Input** 5. Mr. Peccola provided an opportunity for public input and the following person was recognized:
- (a) Mrs. Angie Sizemore, parent of CHS student, voiced concerns regarding the Gay Straight Alliance (GSA) group. She had questions about t-shirts and buttons that were sold by the group and also questions about the group's purpose. Her research showed no mention of anti bullying under the GSA guidelines. She asked whether sponsors were providing relationship advice to students. She also supports the adoption of uniforms for the high school and believes it would be a big step towards alleviating bullying. Dr. Green said he would be meeting with the high school administration and sponsors of this group and would get back in touch with Mrs. Sizemore.
- Reports**
- Superintendent's Report** 6. Dr. Green reported on several good news items including:
- (a) Ameren Illinois representatives visited Summit Elementary School to teach the students about electric safety.
  - (b) The High School Choir under the direction of Mrs. Lisa Neal performed "Take Me Out to the Ballgame" at a Cardinal baseball game at Busch Stadium.

- (c) Four CHS students participated in the Illinois Personal Finance Challenge State Finals in Chicago. They did very well and were one of the top ten teams in the state.
- (d) Sadie Bronnbauer, a CHS senior, earned a 1<sup>st</sup> Place in the non-fiction division of the SIUE Friends of Lovejoy Library Writing Contest. There were 180 students competing for the award.
- (e) The High School Math Team finished 8<sup>th</sup> in the Calculator Team Event at the Illinois Council of Teachers of Mathematics State Competition.
- (f) Zach Allen, Pre-K/Starting Points Program Coordinator for the district, has been selected to present at ISBE's Sharing a Vision conference in September. His workshop will focus on father involvement and the impact it has on a child's development and education.
- (g) The Collinsville Junior Service Club recently made a \$150 donation to the district's Help and Response Team (HART). The team is available to respond and assist students and staff when traumatic events occur. Dr. Green said the generosity of the Junior Service Club is very much appreciated by the district.
- (h) Two CMS 8<sup>th</sup> graders won recognition from the St. Louis Holocaust Museum & Learning Center. Olivia Arnold and Donovan Scott-Gass, both won Honorable Mention for their submissions in a writing contest focused on learning about the Holocaust.
- (i) Harrison Wethers, a student at CHS, was recently named a Scholar Athlete by the St. Louis Post Dispatch. He is an outstanding young man and the honor is well-deserved.

**Recognition of  
Retiring Staff**

7. Dr. Green recognized 11 retiring staff members and said he does so with mixed feelings. He is happy for the retirees, but is sad the district is losing colleagues and valuable employees. He thanked each of the retirees for their dedication to the students and the district, and said each of them did more than what their jobs called for. The administration and board are very appreciative of the years of service given to the district. The retiring staff members include: Bob Reeves, Anna Musso, Linda Janeenga, Fred Dominick, Karen Doherty, Bill Craft, Mary Ann Bitzer, Christina Bell, Marcia Bedard, Nancy Becher and Geraldine Ahlvers.

**Recognition of  
Howard Keene**

8. Dr. Green recognized Mr. Howard Keene, and presented him with a certificate of appreciation. Mr. Keene retired as President of the Rawlings Sporting Goods Company and wrote a book on how to select baseball gloves for kids. He recently donated a book to the library in each of Unit 10's schools. Dr. Green and Mr. Peccola both thanked Mr. Keene for his support of the district and his generosity in donating the books.

**Financial  
Report**

9. Mrs. Robison reported on year to date figures for the four main operating funds as of April 30. The district is ten months into the fiscal year and operates on the cash basis. The Education Fund has received 84% of budgeted revenue and 79% of the budgeted expenditures have been made. In the O&M Fund, 87% of budgeted revenue has been received and 78% of expenditures have been made. The Transportation Fund received 79% of budgeted revenue and 73% of budgeted expenditures have been made. The Working Cash Fund has received 87% of the budgeted revenue and there have been no expenditures. Mrs. Robison also reported on current fund balances for each of those four funds.

**Technology  
Report**

10. Mr. Kunz presented his report to the Board and noted the federal e-rate program has approved \$3.9 billion in funds across the nation, and all funding requests were approved. The program allows the district to purchase telecommunication services and internal network components at a 70% discount. PARCC Testing went well and the Chromebook seems to be the best device for the program. A number of parents have commented about the 1:1 program, and are very happy with the program. The District received a free 3-D printer that is being used at Collinsville Middle School, with Mr. Mike Hayman serving as point person. Mr. Jason Watts has also been working with a 3-D printer at Dorris Intermediate School since last fall. The network connection between Kreitner and CHS is being upgraded, with the work made possible by the e-rate program.

**Budget  
Committee  
Update**

11. Mr. Clark reported the Budget Committee met on May 11, 2015 and discussed the following:
  - (a) Mrs. Robison presented information about penalties under the Affordable Care Act (ACA) that go into effect in 2018 and could affect the district. The district's health care plan is considered a

“Cadillac” plan. The ACA imposes a penalty if health care premiums exceed \$10,200 per year per employee, and currently the district’s premiums are a little over \$7,000 per year. The district’s plan administrator, MISSVIC, will be presenting a program during the week of July 19 to discuss potential changes that increase deductible and co-pays. Several administrators and members of union leadership will be attending the meeting. Mrs. Robison also reported that health insurance premiums will be increasing 3.2%, or a total of \$200,000 in added annual expense to the district. Mrs. Robison also presented information on a budget amendment that is being recommended by the auditors, due primarily to the bond refinancing and classification of funds. There will be a public hearing on the budget amendment at the June regular board meeting and the amended budget will be on the agenda for consideration. The combined projected ending fund balance will be about \$300,000 less than what was anticipated. Mrs. Robison will have a more detailed budget update at the June meeting.

- (b) Mr. Hollingshead gave the committee a wish list of items which has been shared with the board.
- (c) Mrs. Carpenter said that based upon IEP’s, there is a need for an additional special education teacher and an additional assistant for summer school. There was quite a bit of discussion about how many positions are paid for out of the grant and how the grant program works.
- (d) The next budget committee meeting was scheduled for Tuesday, June 9, 2015 at 6:00 p.m.

**3D Printer  
Presentation**

- 12. Mr. Jason Watts and Mr. Mike Hayman made a presentation to the board with respect to 3D printers and how they are being used in the district. Currently there are printers at CMS, DIS and the Area Vocational Center. They discussed how the process works and the many ways that 3D printers are being used in today’s world. Mr. Hayman said if you can imagine something, you can make it, and the printers are really changing manufacturing. The printers are being used in conjunction with the curriculum for geography, math and science. Mr. Watts said the fifth grade students made a trumpet mouthpiece and also made Kahok pins for each of the board members. Next year, DIS students will use their printer to help with their plans to compete in the Battle Bot Challenge. Each of the printers would normally cost about

\$2,000 but the two at CMS and DIS have been donated to the district. Mr. Peccola thanked Mr. Watts and Mr. Hayman for their presentation and for working with the students on this amazing equipment.

**Approval of  
Minutes of  
Regular Meeting  
of 4/20/15  
(Motion Passed)**

13. A motion was made by Clark and seconded by Soehlke that the minutes listed below be approved. Motion passed on roll call vote as follows: Peccola, yes; Kusmierczak, absent; Craft, abstain; Clark, yes; Soehlke, yes; Billy, yes; White, absent.

- Regular Meeting – April 20, 2015
- Closed Session – Regular Meeting – April 20, 2015

**Approval of  
Minutes of  
Special Meeting  
of 4/28/15  
(Motion Passed)**

14. A motion was made by Clark and seconded by Soehlke that the minutes listed below be approved. Motion passed on roll call vote as follows: Peccola, yes; Kusmierczak, absent; Craft, abstain; Clark, yes; Soehlke, yes; Billy, yes; White, absent.

- Special Meeting – April 28, 2015
- Closed Session – Special Meeting - April 28, 2015

**Approval of  
Minutes of  
Special Meeting  
of 5/6/15  
(Motion Passed)**

15. A motion was made by Clark and seconded by Soehlke that the minutes listed below be approved. Motion passed on roll call vote as follows: Peccola, yes; Kusmierczak, absent; Craft, yes; Clark, yes; Soehlke, yes; Billy, yes; White, absent.

- Special Meeting – May 6, 2015
- Closed Session – Special Meeting - May 6, 2015

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

16. A motion was made by Clark and seconded by Soehlke that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on May 18, 2015, and attached to these minutes as Exhibit E-7 be approved and that the Treasurer be authorized to sign checks for same. Motion passed on roll call vote as follows: Peccola, yes; Kusmierczak, absent; Craft, yes; Clark, yes; Soehlke, yes; Billy, yes; White, absent.

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

17. A motion was made by Clark and seconded by Soehlke that the monthly financial statements for Collinsville Community Unit School District No. 10 and the Collinsville Area Vocational Center for April 2015, be approved and attached to these minutes as Exhibit E-8. Motion passed unanimously on voice vote.

**Discussion of  
Security for  
Hollywood**

18. Dr. Green and Dr. Bethel gave the board an update on the security needs at Hollywood Heights. Dr. Bethel said they met with Chief Moore of the Caseyville Police Department and

**Heights and  
Caseyville  
Schools**

discussed the possibility of hiring an officer for two hours a day or four hours a day. She believes having an officer would allow proactive action at both Caseyville School and Hollywood Heights and would be beneficial to the students. Dr. Green said the proposal they like is quite a bit less expensive than four hours a day and would provide some coverage at Caseyville School. Chief Moore will meet with his Board to see if they approve, and then the administration will bring it back to the school board for consideration. The board had questions about whether the current security monitor position could cover the duties. Dr. Bethel provided additional input about changes that could be made to the current security monitor position. She also discussed the schedule for the officers and whether the actual officer serving in the position would be dedicated or would vary. She said there would be mutual agreement between the Village and the district on many of these points. The administration will get back to the board once Chief Moore has met with his board and received their direction.

**Approval of  
Gardening Club  
for CHS  
(Motion Passed)**

19. A motion was made by Clark and seconded by Soehlke to approve the establishment of the Gardening Club at Collinsville High School, with no stipend for the sponsor. Motion passed unanimously on voice vote.

**Approval of  
PLTW/VEX  
Club for CHS  
(Motion Passed)**

20. A motion was made by Clark and seconded by Billy to approve establishing a Project Lead the Way/VEX Robotics Club at Collinsville High School, with no stipend for the sponsor. Mr. Peccola said the board really appreciates all of the teachers who donate their time to serve as sponsors for these clubs. Motion passed unanimously on voice vote.

**Approval of  
Agreement with  
SkoolLive, LLC  
(Motion Passed)**

21. A motion was made by Clark and seconded by Soehlke to approve the agreement with SkoolLive, LLC for Media Placement and Management Services, as presented in Exhibit E-10.3. Mr. Kunz and Mr. Clark provided information with respect to these kiosks and how they would be utilized at the high school. It is a five year commitment on the part of the district. Mr. Peccola said Mr. Mundorf had reviewed the contract and made suggestions that are included in the contract presented this evening. Motion passed on roll call vote as follows: Peccola, yes; Kusmierczak, absent; Craft, yes; Clark, yes; Soehlke, yes; Billy, yes; White, absent.

**Approval of  
Joint Agreement  
Resolution with  
Collinsville Area  
Vocational  
Center  
(Motion Passed)**

22. A motion was made by Clark and seconded by Soehlke to approve the Joint Agreement Resolution with the Collinsville Area Vocational Center, as presented in Exhibit E-10.4. Motion passed unanimously on voice vote.

**Approval to  
Display  
Amended  
Budget for  
2014-2015  
(Motion Passed)**

23. A motion was made by Clark and seconded by Soehlke that the Amended Budget for Collinsville Community Unit School District #10 for the fiscal year beginning July 1, 2014 and ending June 30, 2015 be placed on display for public inspection on May 11, 2015 for at least thirty days in the Administrative Office of Collinsville Community Unit School District #10, 201 West Clay Street, Collinsville, Illinois, and further that the administration be authorized to provide a hearing of said budget be held at 6:30 p.m. on the 15<sup>th</sup> day of June, 2015, at the Administration Annex, 123 West Clay Street, Collinsville, IL 62234. Motion passed unanimously on voice vote.

**Closed Session  
(Motion Passed)**

24. A motion was made by Clark and seconded by Soehlke that the Board adjourn to Closed Session to discuss appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel of the public body, pursuant to 5 ILCS 120/2(c)(1); and collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees, pursuant to 5 ILCS 120/2(c)(2). Motion passed on roll call vote as follows: Peccola, yes; Kusmierczak, absent; Craft, yes; Clark, yes; Soehlke, yes; Billy, yes; White, absent. (7:30 p.m.)

**Return to  
Open Session**

25. The Regular Meeting returned to Open Session at 8:45 p.m. Those members present on roll call were: Peccola, Kusmierczak, Craft, Clark, Soehlke and Billy. Absent was White.

**Report on  
Closed Session  
Discussion**

26. Mr. Clark reported that during Closed Session the Board discussed the following:

1. Appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel of the public body, pursuant to 5 ILCS 120/2(c)(1); and
2. Collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees, pursuant to 5 ILCS 120/2(c)(2).

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

27. A motion was made by Clark and seconded by Soehlke that the resignation of Andrea Moore, Education Assistant for Dorris Intermediate School, be accepted effective the end of the 2014-2015 school year. Motion passed unanimously on voice vote.

**Approval of  
Middle School  
Summer School  
Personnel  
(Motion Passed)**

28. A motion was made by Clark and seconded by Soehlke to employ the following certified personnel for the 2014-2015 Collinsville Middle School Summer School, effective June 1, 2015, as shown in Exhibit E-12.2. Motion passed unanimously on voice vote.

**Approval of  
Re-Employment  
of Cafeteria  
Monitor  
(Motion Passed)**

29. A motion was made by Clark and seconded by Billy that Nancy Sandage be re-employed as an at-will cafeteria monitor for Collinsville Middle School, effective for the 2015-2016 school year. Motion passed unanimously on voice vote.

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

30. A motion was made by Clark and seconded by Soehlke that Katy Austin be employed as a Special Education teacher for Webster Elementary School and Michael Nichols be employed as a Math teacher for Collinsville High School, effective August 10, 2015 pending certification and employment requirements. Motion passed unanimously on voice vote.

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

31. A motion was made by Clark and seconded by Soehlke that Carol Harmon be employed as a 4 ¾ hours per day Relief Aide for Twin Echo Elementary School, effective April 10, 2015, and be re-employed as a relief aide for Twin Echo for the 2015-2016 school year. Motion passed unanimously on voice vote.

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

32. A motion was made by Clark and seconded by Soehlke that the people shown in Exhibit E-12.6 be approved as Fall Coaches at Collinsville High School for the 2015-2016 school year. Motion passed unanimously on voice vote.

**Approval to  
Rescind  
Re-Employment  
of Non-Certified  
Employee  
(Motion Passed)**

33. A motion was made by Clark and seconded by Billy to rescind the re-employment of Mary Benson-Goodisky as a Cafeteria Monitor for Collinsville Middle School for the 2015-2016 school year. Motion passed unanimously on voice vote.

**Approval of  
High School  
Summer School  
Personnel  
(Motion Passed)**

34. A motion was made by Clark and seconded by Soehlke to employ the following certified personnel for the 2014-2015 Collinsville High School Summer School, effective June 1, 2015 as shown in Exhibit E-12.8. Motion passed unanimously on voice vote.

**Approval of  
Summer School  
Behind-the-  
Wheel Driver  
Education  
Teachers  
(Motion Passed)**

35. A motion was made by Clark and seconded by Kusmierczak to approve the appointment of 2014-2015 Summer School Behind-the-Wheel driving teachers for Collinsville High School, as shown in Exhibit E-12.9. Motion passed unanimously on voice vote.

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

36. A motion was made by Clark and seconded by Kusmierczak that the people shown in Exhibit E-12.10 be approved as Activity Sponsors at Collinsville High School for the 2015-2016 school year. Motion passed unanimously on voice vote.

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

37. A motion was made by Clark and seconded by Soehlke that the following at-will employees be re-employed as Cafeteria Monitors for Collinsville High School for the 2015-2016 school year: Stephanie McClain, Deanna Papproth and William Sullins. Motion passed unanimously on voice vote.

**Approval of  
Re-Employment  
of Assistant  
Athletic  
Director  
(Motion Passed)**

38. A motion was made by Clark and seconded by Billy to approve the re-employment of Clay Smith as Assistant Athletic Director for Collinsville High School, effective with the 2015-2016 school year. Motion passed unanimously on voice vote.

**Approval of  
High School  
Department  
Chairs  
(Motion Passed)**

39. A motion was made by Clark and seconded by Soehlke that the people shown in Exhibit E-12.13 be approved as Department Chairs at Collinsville High School for the 2015-2016 school year. Motion passed unanimously on voice vote.

**Approval of  
Extended  
School Year  
Summer School  
Program  
Personnel**

40. A motion was made by Clark and seconded by Soehlke to employ the following certified and non-certified personnel for the 2014-2015 Extended School Year Summer School program effective June 1, 2015 as shown in Exhibit E-12.14. Motion passed unanimously on voice vote.

**(Motion Passed)**

- Acceptance of Resignation of Certified Employee**  
**(Motion Passed)**
41. A motion was made by Clark and seconded by Soehlke that the resignation of Scott Gimmy, Latin teacher for Collinsville High School, be accepted effective May 8, 2015. Motion passed unanimously on voice vote.
- Approval of Employment of Certified Employee**  
**(Motion Passed)**
42. A motion was made by Clark and seconded by Kusmierczak that James Stark be employed as a Latin teacher for Collinsville High School, effective August 10, 2015 pending certification and employment requirements. Motion passed unanimously on voice vote.
- Approval of Employment of Non-Certified Employee**  
**(Motion Passed)**
43. A motion was made by Clark and seconded by Soehlke that Charles Johnson be approved as a District Groundskeeper, effective May 19, 2015, pending employment requirements. Motion passed unanimously on voice vote.
- Approval of Employment of Non-Certified Employee**  
**(Motion Passed)**
44. A motion was made by Clark and seconded by Soehlke that Kimberly Collins be approved as a 10-month Public Relations Liaison for the District, effective July 13, 2015, pending employment requirements. Dr. Craft said his vote is not a reflection on the individual, but he does not feel adding new positions at this time is in the best interest of the district. Motion passed on roll call vote as follows: Peccola, yes; Kusmierczak, no; Craft, no; Clark, yes; Soehlke, yes; Billy, yes; White, absent.
- Approval of Employment of Certified Employee**  
**(Motion Passed)**
45. A motion was made by Clark and seconded by Soehlke that Rhandi Beaty be employed as a Language Arts teacher for Collinsville Middle School, effective August 10, 2015 pending certification and employment requirements. Motion passed unanimously on voice vote.
- Acceptance of Resignation of Certified Employee**  
**(Motion Passed)**
46. A motion was made by Clark and seconded by Kusmierczak that the resignation of Chris Kusnerick, Social Studies teacher for Collinsville High School, be accepted effective the end of the 2014-2015 school year. Mr. Peccola said the board wishes Mr. Kusnerick the best of luck in his new position. Motion passed unanimously on voice vote.
- Adjournment**
47. There being no further business, Mr. Peccola declared the meeting adjourned at 8:59 p.m.

7. **Approval of Board Bills for June 2015**

# Open Accounts Payable List

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COLLINSVILLE 10

Vendor Name							ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
<b>A &amp; H MECHANICAL</b>									
018370	26082540323C	CASEYVILLE SEWER WORK		650		725.00	6/1/15	20-2540-323-08-21	
018217	66012540540M	Maryville: ceiling, vestibul		650		5,860.00	6/1/15	60-2540-540-01-26	
018581	26082540323I	REPAIRS/MAINT DORRIS		650		838.00	6/1/15	20-2540-323-08-33	
018456	26082540323J	REP/MAINT SVC JEFFERSON		650		241.00	6/1/15	20-2540-323-08-24	
						7,664.00			
<b>A 1 PARTY &amp; WEDDING RENTAL</b>									
0047594	16012310690B	GRADUATION EXPENSES		650		722.50	6/1/15	10-2310-690-01-20	
						722.50			
<b>ACTION TRAILER REPAIR</b>									
006-4831	16242563323U	LUNCH PROG DIST REP MAINT SERV		650		114.14	6/1/15	10-2563-323-24-10	
						114.14			
<b>ALL PRO TEES</b>									
2425	16471500410N	CMS TRACK JERSEYS		650		600.00	6/1/15	10-1500-410-47-27	
6120	16022641411U	Student Registration BB1/26/15		650		90.00	6/1/15	10-2641-411-02-10	
						690.00			
<b>ALLEN, ZACH</b>									
REIMBURSE	16382210332U	SELF REGULATION CONF EXP		650		48.49	6/1/15	10-2210-332-38-10	
REIMBURSE	16382210332U	PREK/SPED EARLY CHILDHOOD		650		429.85	6/1/15	10-2210-332-38-10	
						478.34			
<b>ALLEY, DAWN</b>									
MILEAGE	16122130332U	COTA MILEAGE		650		39.68	6/1/15	10-2130-332-12-10	
						39.68			
<b>AMERI-CAN PORTABLES</b>									
26534	26082540323N	CMS PORTA POTTY		650		90.00	6/1/15	20-2540-323-08-27	
26535	26082540324G	CHS PORTA POTTY		650		90.00	6/1/15	20-2540-324-08-22	
						180.00			
<b>ARROW CAPITAL SOLUTIONS INC.</b>									
1730	16932660411U	NOVELL SOFTWARE		650		14,749.31	6/1/15	10-2660-411-93-10	
						14,749.31			
<b>BARNES &amp; NOBLE, INC.</b>									
IN3026063	16491130420G	HS TEXTBOOKS		650	8814151270	119.85	6/1/15	10-1130-420-49-22	
IN3020317	16491130420G	HS TEXTBOOKS		650	8814151311	16.77	6/1/15	10-1130-420-49-22	
IN3020318	16491130420G	HS TEXTBOOKS		650	8814151291	192.00	6/1/15	10-1130-420-49-22	
IN3021063	16061250410U	14-15 TITLE I MATERIALS		650	05001838	23.97	6/1/15	10-1250-410-06-10	

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Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
						352.59		
<b>BAUGHER, AMANDA</b>								
MILEAGE	16471500332G	BOYS/GIRLS ATH TRAVEL food		650		43.12	6/1/15	10-1500-332-47-22
						43.12		
<b>BELLEVILLE NEWS/DEMOCRAT</b>								
W33858	160225103501	BUDGET AND FOOD SERV BID		650		223.30	6/1/15	10-2510-350-02-01
W33937	160225103501	ORNAMENTAL FENCING BID		650		478.50	6/1/15	10-2510-350-02-01
						701.80		
<b>BENSON, JULIE</b>								
MILEAGE	16122140332U	PSYCHOLOGIST TRAVEL		650		83.15	6/1/15	10-2140-332-12-10
MILEAGE	16122140332U	PSYCHOLOGIST TRAVEL		650		43.99	6/1/15	10-2140-332-12-10
						127.14		
<b>BLACKARD, SCOTT</b>								
MILEAGE	16012110332U	TRUANT OFF TRAVEL (2)		650		152.95	6/1/15	10-2110-332-01-10
						152.95		
<b>BOXTECH PACKAGING</b>								
58032	26072540410U	CUSTODIAL SUPPLIES UNIT		650		429.94	6/1/15	20-2540-410-07-10
57980	26072540410U	CUSTODIAL SUPPLIES UNIT		650		60.75	6/1/15	20-2540-410-07-10
						490.69		
<b>BRECHTS DATABASE SOLUTIONS</b>								
1212	16202660310U	PRORATED 14-15 IDEA fLO THRU Purchased		650		5,750.00	6/1/15	10-2630-310-20-10
						5,750.00		
<b>BROWN-SABATINO, LISA</b>								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		650		32.14	6/1/15	10-2130-332-12-10
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		650		31.34	6/1/15	10-2130-332-12-10
						63.48		
<b>BSN SPORTS</b>								
96930018	16451500412G	HS BOYS FB SUPPLIES		650		359.70	6/1/15	10-1500-412-45-22
96987471	16451500412G	HS BOYS FB SUPPLIES		650		2,171.28	6/1/15	10-1500-412-45-22
						2,530.98		
<b>BUZZS AUTOMOTIVE SERVICES</b>								
9958	26082540323U	BLDGS/GRDS MAINT SVC		650		216.79	6/1/15	20-2540-323-08-10
						216.79		
<b>CALVIN, DEBBIE</b>								

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
REIMBURSE	16062210332U	MIDWEST CONF EXP		650		96.03	6/1/15	10-2210-332-06-10
						<u>96.03</u>		
<b>CARPENTER, ROBERT</b>								
MILEAGE	16012310332U	SEC MANAGER MILEAGE		650		165.60	6/1/15	10-2310-332-01-10
						<u>165.60</u>		
<b>CDW-G</b>								
TC87934	16932660410U	TECHNOLOGY GENERAL SUPPLIES		650		279.31	6/1/15	10-2660-410-93-10
TK84873	16932660410U	TECHNOLOGY GENERAL SUPPLIES		650		244.73	6/1/15	10-2660-410-93-10
						<u>524.04</u>		
<b>CENTRAL INSTITUTE FOR THE DEAF</b>								
150501124222	16924220680U	ELEM 14-15 MEDICAID TUITION		650		3,603.39	6/1/15	10-4220-680-92-10
150602133400	16924220680U	ELEM 14-15 MEDICAID TUITION		650		6,111.99	6/1/15	10-4220-680-92-10
						<u>9,715.38</u>		
<b>CHILDRENS FIRST CALIBRATIONS</b>								
20151503	16012134410U	PRO-RATE CALIBRATION CHECKS		650		320.00	6/1/15	10-2134-410-01-10
						<u>320.00</u>		
<b>CINE SERVICES</b>								
21756	26082540323X	REP/MAINT SVC WEB ELEM		650		203.90	6/1/15	20-2540-323-08-31
						<u>203.90</u>		
<b>CLEAN THE UNIFORM COMPANY</b>								
31729041	26072540322U	DUST MOP TREATMENT		650		6.24	6/1/15	20-2540-322-07-10
31730978	26072540322U	DUST MOP TREATMENT		650		9.56	6/1/15	20-2540-322-07-10
31732919	26072540322U	DUST MOP TREATMENT		650		6.24	6/1/15	20-2540-322-07-10
31734844	26072540322U	DUST MOP TREATMENT		650		127.04	6/1/15	20-2540-322-07-10
						<u>149.08</u>		
<b>COBB, TIMOTHY</b>								
100	16201220310U	SECONDARY 14-15 IDEA FLO THRU Consulting		650		455.00	6/1/15	10-1220-310-20-10
						<u>455.00</u>		
<b>CODEWORK, INC.</b>								
2420683	16932660323U	BROWSE CONTROL RENEWAL		650		399.00	6/1/15	10-2660-323-93-10
						<u>399.00</u>		
<b>COLLINSVILLE ICE &amp; FUEL</b>								
51090	26082540410G	MAINT SUPPLIES HS		650		34.00	6/1/15	20-2540-410-08-22
51092	26082540410G	MAINT SUPPLIES HS		650		34.00	6/1/15	20-2540-410-08-22

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Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
51094	26082540410G	MAINT SUPPLIES HS		650		34.00	6/1/15	20-2540-410-08-22
51105	26082540410G	MAINT SUPPLIES HS		650		34.00	6/1/15	20-2540-410-08-22
51118	26082540410G	MAINT SUPPLIES HS		650		34.00	6/1/15	20-2540-410-08-22
51079	26082540410G	MAINT SUPPLIES HS		650		34.00	6/1/15	20-2540-410-08-22
						204.00		
<b>COLLINSVILLE SPORTS STORE</b>								
10699	16471500412G	HS Athletic Awards/Trophy		650		429.00	6/1/15	10-1500-412-47-22
						429.00		
<b>COMMUNICATIN REVOLVING FUND</b>								
T1529196	16932660310U	NETWORK ADMIN CONTRACT		650		265.50	6/1/15	10-2660-310-93-10
T1532775	16932660310U	NETWORK ADMIN CONTRACT		650		265.50	6/1/15	10-2660-310-93-10
						531.00		
<b>COMPUTYPE COMPUTER SERVICE</b>								
395542	16932660310U	NETWORK ADMIN CONTRACT		650		1,200.00	6/1/15	10-2660-310-93-10
396369	16932660310U	NETWORK ADMIN CONTRACT		650		1,200.00	6/1/15	10-2660-310-93-10
						2,400.00		
<b>CONNOR CO.</b>								
S6627024.1	26082540410I	MAINT SUPPLIES CIS		650		63.93	6/1/15	20-2540-410-08-33
						63.93		
<b>COORDINATED YOUTH AND HUMAN SERVICES</b>								
STMT	16924220680U	CHS 14-15 MEDICAID TUITION		650		2,393.94	6/1/15	10-4220-680-92-10
						2,393.94		
<b>COREY, LEAH</b>								
MILEAGE	16122113332U	SOCIAL WORKER MILEAGE		650		34.73	6/1/15	10-2113-332-12-10
						34.73		
<b>CRUISE, CARLA</b>								
MILEAGE	16692210332U	14-15 TitleIII LIPLP (4909)		650		72.92	6/1/15	10-2210-332-69-10
REIMBURSE	16703000332U	BILINGUAL PARENT SUMMIT EXP		650		393.14	6/1/15	10-3000-332-70-10
						466.06		
<b>CUSTOM HOME ELEVATORS</b>								
INVOICE	26082540323G	REP/MAINT SVC HS		650		162.50	6/1/15	20-2540-323-08-22
						162.50		
<b>DA COM CORP</b>								
DRIC371062	16012310311B	UNIT wide COPY SERV non-lease		650		237.50	6/1/15	10-2310-311-01-20

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
DRIC371453	16012310311B	UNIT wide COPY SERV non-lease		650		314.09	6/1/15	10-2310-311-01-20
DRIC371058	16012310311B	UNIT wide COPY SERV non-lease		650		395.00	6/1/15	10-2310-311-01-20
DRIC371063	16012310311B	UNIT wide COPY SERV non-lease		650		570.00	6/1/15	10-2310-311-01-20
DRIC370896	16012310311B	UNIT wide COPY SERV non-lease		650		53.13	6/1/15	10-2310-311-01-20
DRIC371064	16012310311B	UNIT wide COPY SERV non-lease		650		850.00	6/1/15	10-2310-311-01-20
DRIC371067	16012310311B	UNIT wide COPY SERV non-lease		650		1,020.00	6/1/15	10-2310-311-01-20
DRIC371304	16012310311B	UNIT wide COPY SERV non-lease		650		40.00	6/1/15	10-2310-311-01-20
DRIN41200	16012310311B	UNIT wide COPY SERV non-lease		650		63.42	6/1/15	10-2310-311-01-20
DRIC370819	16012310311B	UNIT wide COPY SERV non-lease		650		711.00	6/1/15	10-2310-311-01-20
DRIC369208	16012310311B	UNIT wide COPY SERV non-lease		650		177.75	6/1/15	10-2310-311-01-20
DRIC370864	16012310311B	UNIT wide COPY SERV non-lease		650		53.13	6/1/15	10-2310-311-01-20
DRIC370828	16012310311B	UNIT wide COPY SERV non-lease		650		120.00	6/1/15	10-2310-311-01-20
DRIC370755	16012310311B	UNIT wide COPY SERV non-lease		650		1,627.84	6/1/15	10-2310-311-01-20
DRIC370854	16012310311B	UNIT wide COPY SERV non-lease		650		68.00	6/1/15	10-2310-311-01-20
DRIC371065	16012310311B	UNIT wide COPY SERV non-lease		650		691.25	6/1/15	10-2310-311-01-20
DRIC371066	16012310311B	UNIT wide COPY SERV non-lease		650		892.50	6/1/15	10-2310-311-01-20
						<u>7,884.61</u>		
<b>DATAMAX</b>								
905265	16492410411G	HS MAIN OFF STUDENT SUPPLIES		650		74.49	6/1/15	10-2410-411-49-22
913565	16492410411G	HS MAIN OFF STUDENT SUPPLIES		650		115.47	6/1/15	10-2410-411-49-22
						<u>189.96</u>		
<b>DELKUS LAWN CARE</b>								
7686	26082540323N	REP/MAINT SVC MS		650		400.00	6/1/15	20-2540-323-08-27
						<u>400.00</u>		
<b>DELL COMPUTER CORPORATION</b>								
XJP59P7N5	16932660410U	TECHNOLOGY GENERAL SUPPLIES		650		4,559.60	6/1/15	10-2660-410-93-10
						<u>4,559.60</u>		
<b>DONS MECHANICAL</b>								
6798	26082540324G	REP/MAINT HS ATHL		650		220.00	6/1/15	20-2540-324-08-22
						<u>220.00</u>		
<b>DUGGER, CAITLIN</b>								
MILEAGE	16121210332U	SLP CORR IN DIST TRAVEL		650		12.99	6/1/15	10-1210-332-12-10
						<u>12.99</u>		
<b>EBERHART SIGN &amp; LIGHTING CO</b>								
20148	16041110410I	NAME PLATE INSERTS		650		43.50	6/1/15	10-1110-410-04-33
						<u>43.50</u>		

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
<b>ENTERPRISE</b>								
650007950842	46472550333G	TRACK RENTAL CAR		650		178.93	6/1/15	40-2550-333-47-22
650007950864	46472550333G	TRACK CAR RENTAL		650		194.66	6/1/15	40-2550-333-47-22
650007811281	46472550333G	HS ATH TRAVEL OTHER		650		202.18	6/1/15	40-2550-333-47-22
650007846879	46472550333G	HS ATH TRAVEL OTHER		650		179.31	6/1/15	40-2550-333-47-22
650008028832	46472550333G	HS ATH TRAVEL OTHER		650		638.14	6/1/15	40-2550-333-47-22
650008028871	46472550333G	HS ATH TRAVEL OTHER		650		660.01	6/1/15	40-2550-333-47-22
						2,053.23		
<b>ENVIRONMENTAL CONSULTANTS</b>								
7376	96022535323M	TILE ABATEMENT		650		9,500.00	6/1/15	90-2535-323-02-26
						9,500.00		
<b>EPPS, LISA</b>								
MILEAGE	16823300332U	PARENT EDUCATOR MILEAGE		650		28.75	6/1/15	10-3300-332-82-10
						28.75		
<b>ERATE ONLINE</b>								
4122	16932660340U	FILING SERV ERATE		650		4,250.00	6/1/15	10-2660-340-93-10
						4,250.00		
<b>ERB TURF &amp; EQUIPMENT, INC.</b>								
334036	26082540410R	MAINT SUPPLIES RENFRO		650		25.12	6/1/15	20-2540-410-08-28
332943	26082540410U	PARTS AND WORK ON DIST TRACTOR		650		2,896.88	6/1/15	20-2540-410-08-10
334132	26082540410U	MAINT SUPPLIES UNIT		650		190.11	6/1/15	20-2540-410-08-10
						3,112.11		
<b>FARMERS MARKET</b>								
1827	16242569400U	FED Fresh Fruit & Veg Grant		650		164.50	6/1/15	10-2569-400-24-10
1828	16242569400U	FED Fresh Fruit & Veg Grant		650		164.50	6/1/15	10-2569-400-24-10
1829	16242569400U	FED Fresh Fruit & Veg Grant		650		164.50	6/1/15	10-2569-400-24-10
1830	16242569400U	FED Fresh Fruit & Veg Grant		650		164.50	6/1/15	10-2569-400-24-10
1831	16242569400U	FED Fresh Fruit & Veg Grant		650		164.50	6/1/15	10-2569-400-24-10
1832	16242569400U	FED Fresh Fruit & Veg Grant		650		164.50	6/1/15	10-2569-400-24-10
1833	16242569400U	FED Fresh Fruit & Veg Grant		650		164.50	6/1/15	10-2569-400-24-10
						1,151.50		
<b>FERKEL, LORI</b>								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		650		34.50	6/1/15	10-2130-332-12-10
						34.50		
<b>FGM, INC.</b>								

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
14-1881.01-6	26012533311U	ARCH/ENG SVCS		650		3,507.50	6/1/15	20-2533-311-01-10
						<u>3,507.50</u>		
<b>FILTER SERVICE OF ST LOUIS</b>								
57360	26082540323S	SUMMIT FILTER SERV		650		190.80	6/1/15	20-2540-323-08-29
57360	26082540323H	HH FILTER SERV		650		223.10	6/1/15	20-2540-323-08-23
57360	26082540323C	CASEYVILLE FILTER SERV		650		23.10	6/1/15	20-2540-323-08-21
57510	26082540323K	KREITNER FILTER SERV		650		323.40	6/1/15	20-2540-323-08-25
57510	26082540323R	RENFRO FILTER SERV		650		250.25	6/1/15	20-2540-323-08-28
57474	26082540323G	CHS FILTER SERV		650		1,316.70	6/1/15	20-2540-323-08-22
57706	26082540323X	WEBSTER FILTER SERV		650		786.91	6/1/15	20-2540-323-08-31
57706	26082540323J	JEFFERSON FILTER SERV		650		155.40	6/1/15	20-2540-323-08-24
						<u>3,269.66</u>		
<b>FIRST STUDENT INC</b>								
1110632	46012550332B	REG TRANSP FIRST STUDENT		650		160,111.12	6/1/15	40-2550-332-01-20
1110632	46122550332B	SPEC ED TRANSP FIRST STUDENT		650		89,482.54	6/1/15	40-2550-332-12-20
1110632	46122550330B	SPEC ED BUS AIDE		650		39,116.77	6/1/15	40-2550-330-12-20
1110632	46452550332G	HS BOYS ATH TRAVEL FIRST STU		650		1,798.37	6/1/15	40-2550-332-45-22
1110632	46462550332G	HS GIRLS ATH TRAVL FIRST STU		650		1,322.48	6/1/15	40-2550-332-46-22
1110632	46472550332G	HS ATH TRAVEL FIRST STUDENT		650		852.04	6/1/15	40-2550-332-47-22
1110632	46472550332N	MS ATH TRAVEL FIRST STUDENT		650		498.80	6/1/15	40-2550-332-47-27
1110632	46142550332G	HS BAND TRAVEL		650		128.93	6/1/15	40-2550-332-14-22
1110632	46142550332N	CMS Band,Choir Travel performa		650		310.56	6/1/15	40-2550-332-14-27
1110632	46012550332U	FIELD TRIPS FS (\$10 @ student)		650		6,989.44	6/1/15	40-2550-332-01-10
1110632	16491130333G	HS CONTEST TRAVEL		650		448.66	6/1/15	10-1130-333-49-22
1110632	46142550332N	CMS Band,Choir Travel performa		650		290.52	6/1/15	40-2550-332-14-27
						<u>301,350.23</u>		
<b>FIRST TO THE FINISH</b>								
SQ507704	16471500411G	HS CROSS COUNTRY SUPPLIES		650	8814151303	253.00	6/1/15	10-1500-411-47-22
						<u>253.00</u>		
<b>FRANCE MECHANICAL CORPORATION</b>								
12083	26082540323X	WEBSTER UNITS		650		418.50	6/1/15	20-2540-323-08-31
						<u>418.50</u>		
<b>FRANKLIN, FRANK</b>								
MILEAGE	16012110332U	TRUANT OFF TRAVEL (2)		650		216.20	6/1/15	10-2110-332-01-10
						<u>216.20</u>		
<b>FROST ELECTRIC SUPPLY CO.</b>								

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
S3511774.1	26082540410G	MAINT SUPPLIES HS		650		44.96	6/1/15	20-2540-410-08-22	
S3513347.1	16932660410U	TECHNOLOGY GENERAL SUPPLIES		650		30.31	6/1/15	10-2660-410-93-10	
						<u>75.27</u>			
<b>FUHRHOP, VICKI</b>									
REIMBURSE	16491130333G	IL PERSONAL FINANCE CHALLENGE		650		323.76	6/1/15	10-1130-333-49-22	
						<u>323.76</u>			
<b>GALE</b>									
55261824	16282220430G	IL PERSONAL FINANCE CHALLENGE		650	15000195	2,194.72	6/1/15	10-2220-430-28-22	
55261824	16282220319U	IL PERSONAL FINANCE CHALLENGE		650	15000195	10,757.00	6/1/15	10-2220-319-28-10	
						<u>12,951.72</u>			
<b>GATEWAY OCCUPATIONAL HEALTH SERVICE</b>									
42753	16471500418G	ATHLETIC DRUG TESTING		650		378.00	6/1/15	10-1500-418-47-22	
43226	160226423111	HR ORDERED PHYSICAL		650		50.00	6/1/15	10-2642-311-02-01	
						<u>428.00</u>			
<b>GILLIHAN CONCRETE</b>									
3459	66012540541U	Admin Build: remodel		650		975.00	6/1/15	60-2540-541-01-10	
						<u>975.00</u>			
<b>GONZALEZ, JEANTIELLE</b>									
MILEAGE	16121210332U	SLP CORR IN DIST TRAVEL		650		18.80	6/1/15	10-1210-332-12-10	
						<u>18.80</u>			
<b>GRANADOS, LAURA</b>									
MILEAGE	16121220332B	SPEC ED HOMEBOUND TRAVEL		650		40.48	6/1/15	10-1220-332-12-20	
MILEAGE	16121220332B	SPEC ED HOMEBOUND TRAVEL		650		102.81	6/1/15	10-1220-332-12-20	
						<u>143.29</u>			
<b>GREAT CIRCLE</b>									
COLLE15	16924220680U	ELEM 14-15 MEDICAID TUITION		650		8,067.60	6/1/15	10-4220-680-92-10	
COLLE15	16924220680U	ELEM 14-15 MEDICAID TUITION		650		8,012.10	6/1/15	10-4220-680-92-10	
COLLE15L	16924220680U	ELEM 14-15 MEDICAID TUITION		650		7,210.89	6/1/15	10-4220-680-92-10	
COLLE15	16924220680U	CHS 14-15 MEDICAID TUITION		650		13,198.14	6/1/15	10-4220-680-92-10	
						<u>36,488.73</u>			
<b>GUIN MUNDORF LLC</b>									
24582	16022319318B	BOARD GOVERNANCE		650		5,722.50	6/1/15	10-2319-318-02-20	
24583	16012310317B	LR2014		650		1,050.00	6/1/15	10-2310-317-01-20	
24584	16012310317B	PERSONNEL		650		6,090.00	6/1/15	10-2310-317-01-20	
34585	16022319318B	LEGAL SERVICE (student, board)		650		450.00	6/1/15	10-2319-318-02-20	

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
24586	16022319318B	STUDENTS		650		1,417.50	6/1/15	10-2319-318-02-20	
						<u>14,730.00</u>			
<b>HAAKE, JULIE</b>									
MILEAGE	16032410332T	TWIN ECHO PRIN OFF TRAVEL		650		39.33	6/1/15	10-2410-332-03-30	
						<u>39.33</u>			
<b>HADDOCK EDUCATION TECHNOLOGIES</b>									
42263	16211220410U	PROMETHEAN ACTIVPENS		650	15000200	959.75	6/1/15	10-1220-410-21-10	
						<u>959.75</u>			
<b>HARTMANN, HEATHER</b>									
MILEAGE	16061250332U	14-15 TITLE I TRAV/PURCH SVC		650		24.04	6/1/15	10-1250-332-06-10	
						<u>24.04</u>			
<b>HOFFARTH, ANNETTE</b>									
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		650		19.67	6/1/15	10-2130-332-12-10	
						<u>19.67</u>			
<b>HUDAK, PATTI</b>									
MILEAGE	16032410332G	CHS SEC MILEAGE		650		64.63	6/1/15	10-2410-332-03-22	
						<u>64.63</u>			
<b>IASB PUBLICATIONS</b>									
040007040555	16012310410B	IL SCHOOL LAW SURVEY		650		52.00	6/1/15	10-2310-410-01-20	
						<u>52.00</u>			
<b>IASB REGISTRAR</b>									
0001	16012310332B	SBL NBM WKSP 5/15		650		360.00	6/1/15	10-2310-332-01-20	
1	16012310332B	SOUTHWESTERN SUM GOV		650		90.00	6/1/15	10-2310-332-01-20	
						<u>450.00</u>			
<b>IDVILLE</b>									
2890974	160226424101	ASST SUPT HR SUPPLIES		650		225.62	6/1/15	10-2642-410-02-01	
						<u>225.62</u>			
<b>ILLINICLOUD</b>									
10594	16932660310U	MEMBERSHIP		650		1,000.00	6/1/15	10-2660-310-93-10	
10526	16932660310U	DISASTER RECOVER		650		300.00	6/1/15	10-2660-310-93-10	
						<u>1,300.00</u>			
<b>ILLINOIS CENTER FOR AUTISM</b>									
STMT	16124220687U	CHS ILLINOIS CENTER FOR AUTISM		650		3,302.46	6/1/15	10-4220-680-12-10	
STMT	16124220687U	ELEM ILLINOIS CENTER FOR AUTISM		650		3,302.46	6/1/15	10-4220-680-12-10	

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
						6,604.92		
<b>INDUSTRIAL SOAP CO</b>								
953992	26072540410U	CUSTODIAL SUPPLIES UNIT		650		502.44	6/1/15	20-2540-410-07-10
952007	26072540410U	CUSTODIAL SUPPLIES UNIT		650		101.02	6/1/15	20-2540-410-07-10
953389	26072540410U	CUSTODIAL SUPPLIES UNIT		650		639.64	6/1/15	20-2540-410-07-10
953400	26072540410U	CUSTODIAL SUPPLIES UNIT		650		115.06	6/1/15	20-2540-410-07-10
956780	26082540323C	REP/MAINT SVC CASEYVILLE		650		403.70	6/1/15	20-2540-323-08-21
956771	26082540323N	REP/MAINT SVC MS		650		719.94	6/1/15	20-2540-323-08-27
						<u>2,481.80</u>		
<b>ITSAVVY</b>								
00798583	16481120410U	CHROMEBOOK CHARGING CARTS		650	15000214	572.13	6/1/15	10-1120-410-48-10
00798583	16061250540U	CHROMEBOOK CHARGING CARTS		650	15000214	1,144.26	6/1/15	10-1250-540-06-10
						<u>1,716.39</u>		
<b>JAMES, SUSANNE</b>								
STMT	16202210332U	ELEM PROF DEVELOP		650		800.00	6/1/15	10-2210-332-20-10
STMT	16202210332U	ELEM PROF DEVELOP TRAINING		650		3,400.00	6/1/15	10-2210-332-20-10
						<u>4,200.00</u>		
<b>JEWELL, JENNIFER</b>								
STMT	16202210332U	DISTRICT WIDE TRAINING AND MEETING FACILTATION		650		750.00	6/1/15	10-2210-332-20-10
						<u>750.00</u>		
<b>JOHNSTONE SUPPLY</b>								
3022022	26082540410X	NITROGEN TANK		650		18.00	6/1/15	20-2540-410-08-31
3022891	26082540410S	MAINT SUPPLIES SUMMIT		650		10.21	6/1/15	20-2540-410-08-29
3022794	26082540410S	MAINT SUPPLIES SUMMIT		650		8.01	6/1/15	20-2540-410-08-29
3023125	26082540410J	MAINT SUPPLIES JEFFERSON		650		4.79	6/1/15	20-2540-410-08-24
						<u>41.01</u>		
<b>JONES, SHANE</b>								
REIMBURSE	16202210332U	FLIP YOUR INSTURCTION CONF EXP		650		34.50	6/1/15	10-2210-332-20-10
						<u>34.50</u>		
<b>JOSTENS</b>								
17656997	16012310690B	GRADUATION EXPENSES		650		21.46	6/1/15	10-2310-690-01-20
						<u>21.46</u>		
<b>JWEB NEW MEDIA</b>								
20132615	16932660310U	WEB SITE MAINT		650		610.00	6/1/15	10-2660-310-93-10

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						610.00		
<b>KRAEMER, ANITA</b>								
MILEAGE	16122140332U	PSYCHOLOGIST TRAVEL		650		51.81	6/1/15	10-2140-332-12-10
MILEAGE	16122140332U	PSYCHOLOGIST TRAVEL		650		43.47	6/1/15	10-2140-332-12-10
MILEAGE	16122140332U	PSYCHOLOGIST TRAVEL		650		70.55	6/1/15	10-2140-332-12-10
						<u>165.83</u>		
<b>KULUPKA, CATHERINE</b>								
MILEAGE	16121220332B	SPEC ED HOMEBOUND TRAVEL		650		11.50	6/1/15	10-1220-332-12-20
						<u>11.50</u>		
<b>LAKESIDE ROOFING CO</b>								
11161	26082540323G	REP/MAINT SVC HS		650		228.72	6/1/15	20-2540-323-08-22
						<u>228.72</u>		
<b>LANTER DISTRIBUTING</b>								
403301L4	16242562410U	COMMODITY STORAGE		650		83.70	6/1/15	10-2562-410-24-10
						<u>83.70</u>		
<b>LANXON, DANIELLE</b>								
MILEAGE	16121220332B	HOMEBOIUND MILEAGE		650		54.34	6/1/15	10-1220-332-12-20
MILEAGE	16121220332B	SPEC ED HOMEBOUND TRAVEL		650		93.15	6/1/15	10-1220-332-12-20
						<u>147.49</u>		
<b>LEARNING A - Z</b>								
1455257	160411104114	READING A-Z		650	15000206	22,943.00	6/1/15	10-1110-411-04-04
						<u>22,943.00</u>		
<b>LESKERA, KAREN</b>								
MILEAGE	16122113332U	SOCIAL WORKER MILEAGE		650		57.62	6/1/15	10-2113-332-12-10
MILEAGE	16122113332U	SPEC ED SOC WK TRAVEL		650		85.62	6/1/15	10-2113-332-12-10
REIMBURSE	16382210332U	EARLY CHILDHOOD SPED 14-15 IDEA PRESCHOOL TRAVEL		650		24.84	6/1/15	10-2210-332-38-10
						<u>168.08</u>		
<b>M.O.W. PRINTING CO.</b>								
70183	160226604101	4 PART DEPOSIT TICKETS		650		1,340.37	6/1/15	10-2660-410-02-01
						<u>1,340.37</u>		
<b>MADISON COUNTY ROE #41</b>								
4-2015-10	16124220688U	CHS TUITION TO EDUC THERAPY CTR		650		3,012.83	6/1/15	10-4220-680-12-10
05-2015-10	16124220688U	CHS TUITION TO EDUC THERAPY CTR		650		4,757.10	6/1/15	10-4220-680-12-10

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
						7,769.93		
<b>MADISON COUNTY ROE</b>								
FPMAY2015	160226423101	HR BACKGROUND INVESTIGAT		650		168.00	6/1/15	10-2642-310-02-01
						168.00		
<b>MARXAM LLC</b>								
32631	16492410340G	HS OFFICE POSTAGE/RENTAL		650		169.85	6/1/15	10-2410-340-49-22
32692	16492410340G	HS OFFICE POSTAGE/RENTAL		650		135.00	6/1/15	10-2410-340-49-22
32691	160225243401	HS OFFICE POSTAGE/RENTAL		650		135.00	6/1/15	10-2524-340-02-01
32646	160225243401	POSTAGE & POSTAGE MACH Rental		650		169.45	6/1/15	10-2524-340-02-01
						609.30		
<b>MAXIM, HEATHER</b>								
MILEAGE	16122130332U	OT MILEAGE		650		27.95	6/1/15	10-2130-332-12-10
						27.95		
<b>MCGINNIS, ANGIE</b>								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		650		71.93	6/1/15	10-2130-332-12-10
						71.93		
<b>MERS, AMBER</b>								
REIMBURSE	16201220410U	ELEM 14-15 IDEA FLO THRU SUPPLIES		650		100.00	6/1/15	10-1220-410-20-10
						100.00		
<b>MILIANIS, GLORIA</b>								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		650		17.42	6/1/15	10-2130-332-12-10
						17.42		
<b>MOORE, COLIN</b>								
MILEAGE	16121220332B	HOMEBOUND MILEAGE		650		30.19	6/1/15	10-1220-332-12-20
						30.19		
<b>MUSIC AND ARTS CENTER</b>								
4727474	16141130410G	HS BAND/MUSIC SUPPLIES		650		35.50	6/1/15	10-1130-410-14-22
4728871	16141130410G	HS BAND/MUSIC SUPPLIES		650		24.50	6/1/15	10-1130-410-14-22
4652171	161411107004	ELEM MUSIC/BAND EQUI		650		250.00	6/1/15	10-1110-700-14-04
4730657	161411104104	ELEM MUSIC/BAND SUPPLIES		650		127.50	6/1/15	10-1110-410-14-04
4731347	161411103234	ELEM MUSIC/BAND REPAIRS		650		78.75	6/1/15	10-1110-323-14-04
960921	161411104104	ELEM MUSIC/BAND SUPPLIES		650		47.97	6/1/15	10-1110-410-14-04
4720648	161411104104	ELEM MUSIC/BAND SUPPLIES		650		25.44	6/1/15	10-1110-410-14-04
4727465	161411103234	ELEM MUSIC/BAND REPAIRS		650		18.75	6/1/15	10-1110-323-14-04
4727468	161411103234	ELEM MUSIC/BAND REPAIRS		650		75.50	6/1/15	10-1110-323-14-04

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4733293	16141120700N	MS BAND/MUSIC EQUIP.		650		10.95	6/1/15	10-1120-700-14-27
4733935	16141120700N	MS BAND/MUSIC EQUIP.		650		20.00	6/1/15	10-1120-700-14-27
						<u>714.86</u>		
<b>NEW SYSTEM CARPET &amp; BUILDING CARE</b>								
R018110	26082540410U	MAINT SUPPLIES UNIT		650		18.84	6/1/15	20-2540-410-08-10
R017792	26082540323U	BLDGS/GRDS MAINT SVC		650		334.14	6/1/15	20-2540-323-08-10
R017791	26082540323U	BLDGS/GRDS MAINT SVC		650		298.59	6/1/15	20-2540-323-08-10
						<u>651.57</u>		
<b>NICHOLL, ELLEN</b>								
REIMBURSE	16202210332U	VISION TEACHER CONF EXP		650		87.05	6/1/15	10-2210-332-20-10
						<u>87.05</u>		
<b>NORBERG, MARY KAY</b>								
REIMBURSE	16122130332U	HEALTH CARE PROVIDER TRAVEL		650		67.91	6/1/15	10-2130-332-12-10
						<u>67.91</u>		
<b>ORTHOTECH</b>								
177798	16131130323G	HS PE/HEALTH REPAIRS		650		305.00	6/1/15	10-1130-323-13-22
						<u>305.00</u>		
<b>OSABEN, JENNIFER</b>								
MILEAGE	16121210332U	SLP CORR IN DIST TRAVEL		650		34.04	6/1/15	10-1210-332-12-10
						<u>34.04</u>		
<b>PAK MAIL</b>								
198785	160225243401	POSTAGE & POSTAGE MACH Rental		650		73.20	6/1/15	10-2524-340-02-01
						<u>73.20</u>		
<b>PETTY, AMELIA</b>								
MILEAGE	16651800332U	ELL TEACHER MILEAGE		650		53.13	6/1/15	10-1800-332-65-10
						<u>53.13</u>		
<b>PIFFNER, SHERRY</b>								
REIMBURSE	16062210332U	2ND GRADE CONF EXP		650		96.03	6/1/15	10-2210-332-06-10
						<u>96.03</u>		
<b>PLAY WITH A PURPOSE</b>								
8947821	16261125410U	14-15 PRE-K AT RISK SUPPLIES		650	8814151300	37.32	6/1/15	10-1125-410-26-10
						<u>37.32</u>		
<b>PORTABLE COMMUNICATIONS</b>								
1863	86012310390U	HYDRIDE BATTERY		650		255.00	6/1/15	80-2365-390-01-10

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						255.00		
<b>PRIOR, REGINA</b>								
MILEAGE	16122130332U	SCHOOL NURSE MILEAGE		650		27.95	6/1/15	10-2130-332-12-10
						27.95		
<b>PRO-ALARM</b>								
122580	26492540541U	UNIT Wide Security		650		195.00	6/1/15	20-2540-541-49-10
						195.00		
<b>QUILL CORPORATION</b>								
4699581	160411104114	ELEM INSTR SUPPLIES/Mat TEXTS		650	0301801	376.77	6/1/15	10-1110-411-04-04
4714247	160411104114	ELEM INSTR SUPPLIES/Mat TEXTS		650	0301801	876.33	6/1/15	10-1110-411-04-04
						1,253.10		
<b>R. CANN ELECTRIC INC</b>								
1560	26082540410G	MAINT SUPPLIES HS		650		6,706.00	6/1/15	20-2540-410-08-22
1562	26082540410G	MAINT SUPPLIES HS		650		530.00	6/1/15	20-2540-410-08-22
1563	26082540411G	HS ATH MAINT SUPPLIES		650		2,977.00	6/1/15	20-2540-411-08-22
						10,213.00		
<b>RAKOWSKI, LINDSEY</b>								
MILEAGE	16121220332B	SPEC ED HOMEBOUND TRAVEL		650		18.98	6/1/15	10-1220-332-12-20
						18.98		
<b>RAMIREZ, LESLIE</b>								
MILEAGE	16651800332U	Bilingual travel(Local)		650		67.28	6/1/15	10-1800-332-65-10
						67.28		
<b>RAMIREZ, RACHELLE</b>								
MILEAGE	16121220332B	HOMEBOUND TEACHER		650		50.95	6/1/15	10-1220-332-12-20
MILEAGE	16121210332U	SLP CORR IN DIST TRAVEL		650		30.88	6/1/15	10-1210-332-12-10
						81.83		
<b>RAUH, MARY LOUISE</b>								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		650		34.67	6/1/15	10-2130-332-12-10
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		650		27.95	6/1/15	10-2130-332-12-10
						62.62		
<b>REA, SHERRY</b>								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		650		18.69	6/1/15	10-2130-332-12-10
						18.69		

REALLY GOOD STUFF

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Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
5071328	16201220410U	ELEM 14-15 IDEA FLO THRU SUPPLIES		650	1415371	184.32	6/1/15	10-1220-410-20-10
						<u>184.32</u>		
<b>REGISTAR SYSTEMS, LLC</b>								
000069	16022641411U	PROJECT MANAGEMENT		650	15000184	900.00	6/1/15	10-2641-411-02-10
						<u>900.00</u>		
<b>RELIANCE COMMUNICATIONS. INC.</b>								
49370	16932660411U	TECHNOLOGY SOFTWARE		650	15000215	9,867.00	6/1/15	10-2660-411-93-10
						<u>9,867.00</u>		
<b>RITCHIE, KATHIE</b>								
MILEAGE	161226203321	IEP COORDINATOR		650		85.45	6/1/15	10-2620-332-12-01
						<u>85.45</u>		
<b>ROBINSON, KEVIN</b>								
MILEAGE	16032410332J	JEFFERSON PRIN OFF TRAVEL		650		35.88	6/1/15	10-2410-332-03-24
						<u>35.88</u>		
<b>RODS SERVICE, INC.</b>								
00335752	16951448410G	14-15 CTE GRANT IND		650		204.02	6/1/15	10-1448-410-95-22
						<u>204.02</u>		
<b>ROYAL PAPER INC</b>								
697185-1	26072540410G	BASEBOARD STRIPPER		650		306.66	6/1/15	20-2540-410-07-22
706497	26072540410C	CUSTODIAL SUPPLIES CASEYVILLE		650		226.56	6/1/15	20-2540-410-07-21
697181-1	26072540410H	CUSTODIAL SUPPLIES HOLLY HGTS		650		51.11	6/1/15	20-2540-410-07-23
707874	26072540410K	CUSTODIAL SUPPLIES KREITNER		650		453.12	6/1/15	20-2540-410-07-25
						<u>1,037.45</u>		
<b>SCHINDLER ELEVATOR CORPORATION</b>								
8104017023	96022535323U	ELEVATOR MAINT		650		3,796.98	6/1/15	90-2535-323-02-10
						<u>3,796.98</u>		
<b>SCHOLASTIC</b>								
10845652	16201220410U	14-15 IDEA FLO THRU SUPPLIES		650	1415361	59.99	6/1/15	10-1220-410-20-10
11044647	16063300410U	14-15 TITLE I MATERIALS/SUPPLI		650		498.72	6/1/15	10-3300-410-06-10
						<u>558.71</u>		
<b>SCHOOL DATEBOOKS INC</b>								
C150086584	16032410415I	DORRIS STUDENT HANDBOOKS		650		2,845.01	6/1/15	10-2410-415-03-33
						<u>2,845.01</u>		
<b>SCHOOL OUTFITTERS</b>								

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Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
INV11698979	16201220410U	ELEM 14-15 IDEA FLO THRU SUPPLIES		650	1415368	230.55	6/1/15	10-1220-410-20-10
						<u>230.55</u>		
<b>SCHOWALTER &amp; JABOURI</b>								
180885	160123103111	DHS WAIVER WORK		650		850.00	6/1/15	10-2310-311-01-01
						<u>850.00</u>		
<b>SCHWIERJOHN, BRENT</b>								
MILEAGE	16122140332U	PSYCHOLOGIST TRAVEL		650		23.40	6/1/15	10-2140-332-12-10
						<u>23.40</u>		
<b>SEELLEN, RICHARD</b>								
MILEAGE	16121220332B	SPEC ED HOMEBOUND TRAVEL		650		24.15	6/1/15	10-1220-332-12-20
						<u>24.15</u>		
<b>SHAWNEE BEHAVIORAL SERVICES</b>								
CV-15-102	16201220310U	ELEM 14-15 IDEA FLO THRU Consulting		650		21,500.00	6/1/15	10-1220-310-20-10
						<u>21,500.00</u>		
<b>SHAWNEE SCIENTIFIC PRESS</b>								
004	16201220410U	ELEM 14-15 IDEA FLO THRU SUPPLIES		650		1,140.00	6/1/15	10-1220-410-20-10
						<u>1,140.00</u>		
<b>SHELTON, CASSANDRA</b>								
MILEAGE	16012110332U	MONITOR MILEAGE		650		57.50	6/1/15	10-2110-332-01-10
						<u>57.50</u>		
<b>SHERWIN-WILLIAMS</b>								
3706-8	26082540325U	MISC PAINTING WORK		650		625.20	6/1/15	20-2540-325-08-10
3707-6	26082540325U	MISC PAINTING WORK		650		371.00	6/1/15	20-2540-325-08-10
						<u>996.20</u>		
<b>SHOP N SAVE</b>								
704427	16951421410G	14-15 CTE GRANT FAM CONSUMER		650		86.16	6/1/15	10-1421-410-95-22
707457	16951421410G	14-15 CTE GRANT FAM CONSUMER		650		185.65	6/1/15	10-1421-410-95-22
707455	16951421410G	14-15 CTE GRANT FAM CONSUMER		650		170.49	6/1/15	10-1421-410-95-22
						<u>442.30</u>		
<b>SHRED-IT</b>								
062757038	16012310311U	Shredding District (No SP ED)		650		20.00	6/1/15	10-2310-311-01-10
062722749	16202330360U	PRO-RATE 14-15 IDEA FLO THRU Shredding		650		49.00	6/1/15	10-2330-360-20-10
062752071	16012310311U	Shredding District (No SP ED)		650		30.00	6/1/15	10-2310-311-01-10
062770622	16012310311U	Shredding District (No SP ED)		650		478.00	6/1/15	10-2310-311-01-10

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Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
						577.00		
<b>SIEVERS EQUIPMENT CO</b>								
EA13787	26082540700U	MAINTENANCE EQUIPMENT		650		2,975.00	6/1/15	20-2540-700-08-10
						2,975.00		
<b>SNIDER, DAVID</b>								
MILEAGE	16032410332G	HS PRIN OFF TRAVEL (6*300)		650		565.22	6/1/15	10-2410-332-03-22
						565.22		
<b>SODEXHO INC. &amp; AFFILIATES</b>								
STMT	16242560310U	LUNCH PROG CONT FOOD SVC CHGS		650		169,153.74	6/1/15	10-2560-310-24-10
						169,153.74		
<b>SPECIALIZED DATA SYSTEMS</b>								
39930	160226604102	PREMIER CHECK PROGRAM		650		65.00	6/1/15	10-2660-410-02-02
						65.00		
<b>ST. LOUIS POST DISPATCH</b>								
J562168	16202330360U	PRIVATE/PAR REQD ADV		650		90.84	6/1/15	10-2330-360-20-10
						90.84		
<b>STAR FALL EDUCATION</b>								
5223545.001	16061250314U	14-15 Title I Purchased Servic		650	15000211	270.00	6/1/15	10-1250-314-06-10
						270.00		
<b>STARK, CHRISTY</b>								
MILEAGE	16823300332U	PARENT EDUCATOR MILEAGE		650		35.08	6/1/15	10-3300-332-82-10
						35.08		
<b>STEPHAN, CHRISTOPHER</b>								
112	16932660310U	PROJECTOR CLEANING		650		165.00	6/1/15	10-2660-310-93-10
						165.00		
<b>TECH ELECTRONICS INC</b>								
1150520407	26082540323G	REP/MAINT SVC HS		650		276.00	6/1/15	20-2540-323-08-22
1150514043	26082540323G	REP/MAINT SVC HS		650		194.48	6/1/15	20-2540-323-08-22
						470.48		
<b>THOMPSON, LAURA</b>								
MILEAGE	16932660332U	TECHNOLOGY Prof TRAVEL		650		52.33	6/1/15	10-2660-332-93-10
						52.33		
<b>THROM CONSTRUCTION COMPANY</b>								

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Vendor Name							ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
112150	66012540540H	Hollywood, vesti, asphalt		650		5,180.00	6/1/15	60-2540-540-01-23	
112148	16202530540U	PRO-RATE ELEM/SEC 14-15 IDEA Flow Thru Equipment		650		27,744.00	6/1/15	10-2530-540-20-10	
						32,924.00			
<b>TRANE</b>									
10769231R1	26082540323X	REP/MAINT SVC WEB ELEM		650		284.43	6/1/15	20-2540-323-08-31	
						284.43			
<b>TRIBOUT DISTRIBUTORS</b>									
632444	16201220410U	CARNIVAL GAMES		650	1415372	200.00	6/1/15	10-1220-410-20-10	
						200.00			
<b>VIRCO MFG CO</b>									
91623054	160411104104	ELEM DESKS/CHAIRS		650	8814151313	13,479.60	6/1/15	10-1110-410-04-04	
						13,479.60			
<b>WARDS NATURAL SCIENCE</b>									
804111792	16181130410G	HS SCIENCE SUPPLIES		650		133.19	6/1/15	10-1130-410-18-22	
						133.19			
<b>WATTS COPY SYSTEMS, INC.</b>									
567313	16012310311B	UNIT wide COPY SERV non-lease		650		348.97	6/1/15	10-2310-311-01-20	
565636	16012310311B	UNIT wide COPY SERV non-lease		650		225.27	6/1/15	10-2310-311-01-20	
568196	16012310311B	UNIT wide COPY SERV non-lease		650		59.39	6/1/15	10-2310-311-01-20	
569153	16012310311B	UNIT wide COPY SERV non-lease		650		2,863.90	6/1/15	10-2310-311-01-20	
568469	16012310311B	UNIT wide COPY SERV non-lease		650		75.37	6/1/15	10-2310-311-01-20	
553955	16012310311B	UNIT wide COPY SERV non-lease		650		60.45	6/1/15	10-2310-311-01-20	
568470	16012310311B	UNIT wide COPY SERV non-lease		650		286.85	6/1/15	10-2310-311-01-20	
569839	16012310311B	UNIT wide COPY SERV non-lease		650		666.69	6/1/15	10-2310-311-01-20	
						4,586.89			
<b>WATTS, TAMRA</b>									
MILEAGE	16121210332U	SLP CORR IN DIST TRAVEL		650		8.28	6/1/15	10-1210-332-12-10	
						8.28			
<b>WAY, CHRISTY</b>									
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		650		39.39	6/1/15	10-2130-332-12-10	
						39.39			
<b>WEVIDEO, INC.</b>									
INV00193312	16282220323N	MS MEDIA PURCHASED SVCS		650	8814151218	373.50	6/1/15	10-2220-323-28-27	
						373.50			

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Vendor Name							ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
<b>WHITE, NIKKI</b>									
MILEAGE	16841220332G	FY14 DORS/STEP Travel ProfD		650		141.87	6/1/15	10-1220-332-84-22	
REIMBURSE	16202210332U	STEP CHS 14-15 IDEA FLO THRU TRAVEL		650		102.81	6/1/15	10-2210-332-20-10	
						<u>244.68</u>			
<b>WILLIAMS OFFICE PRODUCTS</b>									
14042A	16041110410M	MARYVILLE TEACHER SUPPLIES		650		127.19	6/1/15	10-1110-410-04-26	
14010A1	16041110410K	KREITNER TEACHER SUPPLIES		650		49.02	6/1/15	10-1110-410-04-25	
13999A1	16491130412G	HS WAREHOUSE SUPPLIES (paper)		650		392.34	6/1/15	10-1130-412-49-22	
14121A1	160225704101	SWITCHBOARD OFF SUPPLIES		650		5.99	6/1/15	10-2570-410-02-01	
14120A1	160225104101	CSBO SUPPLIES		650		24.37	6/1/15	10-2510-410-02-01	
14249A1	16041110410R	RENFRO TEACHER SUPPLIES		650		194.39	6/1/15	10-1110-410-04-28	
14351A1	160225104101	CSBO SUPPLIES		650		352.97	6/1/15	10-2510-410-02-01	
14259A1	16041110410X	WEBSTER ELEM TEACHER SUPPLIES		650		49.90	6/1/15	10-1110-410-04-31	
14339A1	160223204101	SUPERINTENDENT OFF SUPPLIES		650		48.24	6/1/15	10-2320-410-02-01	
14512A1	160223204101	SUPERINTENDENT OFF SUPPLIES		650		311.92	6/1/15	10-2320-410-02-01	
13625A1	160411105404	ELEM CAP OUTLAY		650		1,039.92	6/1/15	10-1110-540-04-04	
14363A1	26082540410U	MAINT SUPPLIES UNIT		650		20.57	6/1/15	20-2540-410-08-10	
13955A1	16481120411N	MS WAREHOUSE Paper		650		288.22	6/1/15	10-1120-411-48-27	
14485A1	160225744101	CENT DUPL SUPPLIES		650		17.99	6/1/15	10-2574-410-02-01	
14260A	16202330410U	PRO-RATE 14-15 IDEA FLO THRU SUPPLIES		650	1415373	474.89	6/1/15	10-2330-410-20-10	
14599A	16491130412G	HS WAREHOUSE SUPPLIES (paper)		650		1,811.27	6/1/15	10-1130-412-49-22	
14599B	16491130412G	HS WAREHOUSE SUPPLIES (paper)		650		39.75	6/1/15	10-1130-412-49-22	
14521A	16202330410U	14-15 IDEA FLO THRU SUPPLIES		650	1415374	360.92	6/1/15	10-2330-410-20-10	
14521B	16202330410U	14-15 IDEA FLO THRU SUPPLIES		650	1415374	27.74	6/1/15	10-2330-410-20-10	
						<u>5,637.60</u>			
<b>WINTERS, KIMBERLY</b>									
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		650		13.17	6/1/15	10-2130-332-12-10	
						<u>13.17</u>			
<b>WOODYS MUNICIPAL SUPPLY COMPANY</b>									
45063	26082540700U	MAINTENANCE EQUIPMENT		650		902.00	6/1/15	20-2540-700-08-10	
45062	26082540700U	MAINTENANCE EQUIPMENT		650		20,218.00	6/1/15	20-2540-700-08-10	
						<u>21,120.00</u>			
<b>WUEBBELS, ANGIE</b>									
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		650		10.93	6/1/15	10-2130-332-12-10	
						<u>10.93</u>			
<b>XEROX CORPORATION</b>									

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Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
079746022	16012310311B	UNIT wide COPY SERV non-lease		650		368.72	6/1/15	10-2310-311-01-20
079746017	160225743231	CENT DUPL REPAIR/MAINT(F20)		650		1,407.90	6/1/15	10-2574-323-02-01
						<u>1,776.62</u>		
<b>YORK, KYLE</b>								
MILEAGE	16651800332U	Bilingual travel(Local)		650		82.34	6/1/15	10-1800-332-65-10
						<u>82.34</u>		
						<u>\$830,276.43</u>	<b>Report Total</b>	

# Open Accounts Payable Fund Totals

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COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	650	446,591.80
20	Oper, Build, & Maint Fund	650	55,162.85
40	Transportation Fund	650	302,954.80
60	Capital Projects	650	12,015.00
80	Tort Fund	650	255.00
90	Fire Prevention and Safety Fund	650	13,296.98
<b>Report Total</b>			<b><u>\$830,276.43</u></b>

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Vendor Name								Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
<b>ALS AUTOMOTOVE</b>									
05FU6814	16871447410A	AUTO BODY SUPPLIES		650		0.00	175.98	6/9/15	10-1447-410-87
05FV1346	16871447410A	AUTO BODY SUPPLIES		650		0.00	26.82	6/9/15	10-1447-410-87
05FU8775	16871447410A	AUTO BODY SUPPLIES		650		0.00	22.56	6/9/15	10-1447-410-87
05FL5857	16871447410A	AUTO BODY SUPPLIES		650		0.00	110.16	6/9/15	10-1447-410-87
05FV6657	16871447410A	AUTO BODY SUPPLIES		650		0.00	17.30	6/9/15	10-1447-410-87
05FW7897	16871447410A	AUTO BODY SUPPLIES		650		0.00	140.66	6/9/15	10-1447-410-87
						<u>0.00</u>	<u>493.48</u>		
<b>BLACKARD, TRICIA</b>									
REIMBURSE	16951400332A	AVDC MEETING EXPENSES		650		0.00	174.80	6/9/15	10-1400-332-95
						<u>0.00</u>	<u>174.80</u>		
<b>COLORMASTER AUTOMOTIVE PAINT</b>									
8-111997	16871447410A	AUTO BODY SUPPLIES		650		0.00	67.14	6/9/15	10-1447-410-87
						<u>0.00</u>	<u>67.14</u>		
<b>ENCO MFG COMPANY</b>									
53111705	16931448410A	MACH SHOP SUPPLIES		650	99001328	0.00	513.18	6/9/15	10-1448-410-93
						<u>0.00</u>	<u>513.18</u>		
<b>FASTENAL</b>									
ILCON6618	26952540411A	MAINTANCE SUPPLIES		650		0.00	30.18	6/9/15	20-2540-411-95
ILCON6770	16881447410A	AUTO MECH SUPPLIES		650		0.00	14.45	6/9/15	10-1447-410-88
						<u>0.00</u>	<u>44.63</u>		
<b>FILTER SERVICE OF ST LOUIS</b>									
57474	26952540323A	CAVC AIR FILTER SERV		650		0.00	319.55	6/9/15	20-2540-323-95
						<u>0.00</u>	<u>319.55</u>		
<b>FIRST CALL OREILLY AUTO</b>									
1068136065	16871447410A	AUTO BODY SUPPLIES		650		0.00	(15.00)	6/9/15	10-1447-410-87
1068133322	16871447410A	AUTO BODY SUPPLIES		650		0.00	21.34	6/9/15	10-1447-410-87
1068135992	16871447410A	AUTO BODY SUPPLIES		650		0.00	5.49	6/9/15	10-1447-410-87
1068136089	16871447410A	AUTO BODY SUPPLIES		650		0.00	16.41	6/9/15	10-1447-410-87
1068135988	16871447410A	AUTO BODY SUPPLIES		650		0.00	36.98	6/9/15	10-1447-410-87
1068134210	16881447410A	AUTO MECH SUPPLIES		650		0.00	40.27	6/9/15	10-1447-410-88
1068134151	16881447410A	AUTO MECH SUPPLIES		650		0.00	68.21	6/9/15	10-1447-410-88
1068130518	16881447410A	AUTO MECH SUPPLIES		650		0.00	(199.95)	6/9/15	10-1447-410-88
1068129844	16881447410A	AUTO MECH SUPPLIES		650		0.00	(212.33)	6/9/15	10-1447-410-88
1068131143	16881447410A	AUTO MECH SUPPLIES		650		0.00	54.49	6/9/15	10-1447-410-88
1068132723	16881447410A	AUTO MECH SUPPLIES		650		0.00	54.49	6/9/15	10-1447-410-88

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Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
1068132546	16881447410A	AUTO MECH SUPPLIES		650		0.00	89.40	6/9/15	10-1447-410-88	
1068132216	16881447410A	AUTO MECH SUPPLIES		650		0.00	44.52	6/9/15	10-1447-410-88	
1068132219	16881447410A	AUTO MECH SUPPLIES		650		0.00	12.45	6/9/15	10-1447-410-88	
1068131093	16881447410A	AUTO MECH SUPPLIES		650		0.00	74.97	6/9/15	10-1447-410-88	
1068131019	16881447410A	AUTO MECH SUPPLIES		650		0.00	39.24	6/9/15	10-1447-410-88	
1068131277	16881447410A	AUTO MECH SUPPLIES		650		0.00	116.82	6/9/15	10-1447-410-88	
1068131068	16881447410A	AUTO MECH SUPPLIES		650		0.00	110.77	6/9/15	10-1447-410-88	
1068131515	16881447410A	AUTO MECH SUPPLIES		650		0.00	121.06	6/9/15	10-1447-410-88	
1068133073	16881447410A	AUTO MECH SUPPLIES		650		0.00	157.49	6/9/15	10-1447-410-88	
1068132735	16881447410A	AUTO MECH SUPPLIES		650		0.00	6.21	6/9/15	10-1447-410-88	
1068133075	16881447410A	AUTO MECH SUPPLIES		650		0.00	45.97	6/9/15	10-1447-410-88	
1068133841	16881447410A	AUTO MECH SUPPLIES		650		0.00	60.04	6/9/15	10-1447-410-88	
1068133963	16881447410A	AUTO MECH SUPPLIES		650		0.00	50.11	6/9/15	10-1447-410-88	
1068133848	16881447410A	AUTO MECH SUPPLIES		650		0.00	79.28	6/9/15	10-1447-410-88	
1068133927	16881447410A	AUTO MECH SUPPLIES		650		0.00	57.47	6/9/15	10-1447-410-88	
385270	16881447410A	AUTO MECH SUPPLIES		650		0.00	(288.66)	6/10/15	10-1447-410-88	
1609241	16871447410A	AUTO BODY SUPPLIES		650		0.00	158.24	6/10/15	10-1447-410-87	
						0.00	805.78			
<b>FIRST STUDENT</b>										
11100632	46952550332A	AVC REG TRANSP First Student		650		0.00	540.90	6/10/15	40-2550-332-95	
						0.00	540.90			
<b>GEPPERT, SHAWN</b>										
REIMBURSE	16811421410A	CHILD DEV SUPPLIES		650		0.00	619.29	6/9/15	10-1421-410-81	
						0.00	619.29			
<b>ILLINOIS ASSOCIATION FOR CAREER AND TECHNICAL EDUC</b>										
T BLACKARD	16952410640A	VOC SCH SUPER DUES		650		0.00	130.00	6/9/15	10-2410-640-95	
						0.00	130.00			
<b>LICKENBROCK &amp; SONS</b>										
043100	16941448410A	WELDING SUPPLIES		650		0.00	1,604.16	6/9/15	10-1448-410-94	
						0.00	1,604.16			
<b>MARTIN GLASS COMPANY</b>										
W2021322	16871447410A	AUTO BODY SUPPLIES		650		0.00	127.00	6/9/15	10-1447-410-87	
						0.00	127.00			
<b>MCKAY AUTO PARTS</b>										
175582	16871447410A	AUTO BODY SUPPLIES		650		0.00	130.75	6/9/15	10-1447-410-87	
						0.00	130.75			

# Open Accounts Payable List

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Vendor Name								Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
<b>PENNSYLVANIA TOOL SALES</b>									
06064395	16951417410A	VOC GENL IND OCCUP WELD GASES		650		0.00	431.95	6/9/15	10-1417-410-95
06064395	16941448412A	WELDING MAINT SUPPLIES		650		0.00	75.00	6/9/15	10-1448-412-94
06064395	16941448410A	WELDING SUPPLIES		650		0.00	449.80	6/9/15	10-1448-410-94
						<u>0.00</u>	<u>956.75</u>		
<b>R.P. LUMBER CO</b>									
1505290012	16891446410A	BLDG TRADES SUPPLIES		650		0.00	472.54	6/9/15	10-1446-410-89
						<u>0.00</u>	<u>472.54</u>		
<b>RODS SERVICE, INC.</b>									
00334947	16951417410A	VOC GENL IND OCCUP WELD GASES		650		0.00	81.22	6/9/15	10-1417-410-95
00334948	16951417410A	VOC GENL IND OCCUP WELD GASES		650		0.00	23.46	6/9/15	10-1417-410-95
00334949	16951417410A	VOC GENL IND OCCUP WELD GASES		650		0.00	205.01	6/9/15	10-1417-410-95
00334950	16951417410A	VOC GENL IND OCCUP WELD GASES		650		0.00	198.57	6/9/15	10-1417-410-95
						<u>0.00</u>	<u>508.26</u>		
<b>SHOP N SAVE</b>									
712462	16831421410A	FOOD SERV SUPPLIES		650		0.00	96.49	6/9/15	10-1421-410-83
712465	16831421410A	FOOD SERV SUPPLIES		650		0.00	290.79	6/9/15	10-1421-410-83
						<u>0.00</u>	<u>387.28</u>		
<b>VILLAGE LOCKSMITH</b>									
18656	16871447410A	AUTO BODY SUPPLIES		650		0.00	30.00	6/9/15	10-1447-410-87
						<u>0.00</u>	<u>30.00</u>		
<b>WELCH, ALAN</b>									
REIMBURSE	16871447410A	AUTO BODY SUPPLIES		650		0.00	5.11	6/9/15	10-1447-410-87
REIMBURSE	16871447410A	AUTO BODY SUPPLIES		650		0.00	170.38	6/9/15	10-1447-410-87
REIMBURSE	16871447410A	AUTO BODY SUPPLIES		650		0.00	237.66	6/9/15	10-1447-410-87
						<u>0.00</u>	<u>413.15</u>		
<b>WILLIAMS OFFICE PRODUCTS</b>									
13971A1	16951400410A	VOC GENL SUPPLIES		650	99001327	0.00	76.30	6/9/15	10-1400-410-95
						<u>0.00</u>	<u>76.30</u>		
						<u>\$0.00</u>	<u>\$8,414.94</u>		<b>Report Total</b>

# Open Accounts Payable Fund Totals

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Fund Code	Description	Batch #	Amount
10	Education Fund	650	7,524.31
20	Oper, Build, & Maint Fund	650	349.73
40	Transportation Fund	650	540.90
<b>Report Total</b>			<u>\$8,414.94</u>

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
REIMBURSE	14011811000G	HIGGINS, LONNA	MIRANDA WITHDRAWAL 11/17/2014	501		5/1/15	93464	60.00	10-1811-01-00	
							<b>Total</b>	60.00		
WITHERBEE	16202210332U	ILLINOIS PRINCIPALS ASSN	USING ASSESSMENTS CONF REG	501		5/1/15	93465	184.00	10-2210-332-20-10	
							<b>Total</b>	184.00		
REQUEST	16022641411U	SCHOOLKIDZ	STUDENT SUPPLY PACKETS	501		5/1/15	93466	2,348.00	10-2641-411-02-10	
							<b>Total</b>	2,348.00		
REIMBURSE	14161321000U	SCHWARZ, COLIVN	SUM SCH FEES	501		5/1/15	93467	100.00	10-1321-16-00	
							<b>Total</b>	100.00		
696505	16063300410U	TIENDA EL RANCHITO	CINCO DE MAYO FOOD	501		5/1/15	93468	300.00	10-3300-410-06-10	
696505	16703000332U		CINCO DE MAYO FOOD	501		5/1/15	93468	250.00	10-3000-332-70-10	
							<b>Total</b>	550.00		
BOYS TRACK	16451501311G	ARNOLD, CHRIS	CHS BOYS TRACK OFFICIAL	504		5/4/15	93469	950.00	10-1501-311-45-22	
							<b>Total</b>	950.00		
618R2631593648	26072540340U	AT&T	TELEPHONE CHARGES	504		5/4/15	93470	169.97	20-2540-340-07-10	
618R2626762430	26072540340U		TELEPHONE CHARGES	504		5/4/15	93470	139.71	20-2540-340-07-10	
							<b>Total</b>	309.68		
JV SOFTBALL	16461501311G	BIRK, JEFF	CHS JV SOFTBALL OFFICIAL	504		5/4/15	93471	50.00	10-1501-311-46-22	
							<b>Total</b>	50.00		
V SOFTBALL	16451501311G	BROADWAY, JIM	CHS V SOFTBALL OFFICIAL	504		5/4/15	93472	60.00	10-1501-311-45-22	
							<b>Total</b>	60.00		
V BASEBALL	16451501311G	BURNS, KEN	CHS V BASEBALL OFFICIAL	504		5/4/15	93473	110.00	10-1501-311-45-22	
							<b>Total</b>	110.00		
F BASEBALL	16451501311G	CEGELKA, JOE	Void CHS F BASEBALL OFFICIAL	504		5/4/15	93474	50.00	10-1501-311-45-22	
							<b>Total</b>	50.00		
F BASEBALL	16451501311G	CEGELKA, JOE	CHS F BASEBALL OFFICIAL	504		5/4/15	93475	50.00	10-1501-311-45-22	
							<b>Total</b>	50.00		
100	16202210332U	COBB, TIMOTHY	O&M CONTRACTOR	504		5/4/15	93476	395.00	10-2210-332-20-10	
							<b>Total</b>	395.00		
XJNT3X6W4	16952210410U	DELL COMPUTER CORPORATION	DELL COLOR PRINTER	504		5/4/15	93477	494.99	10-2210-410-95-10	
							<b>Total</b>	494.99		
JV BASEBALL	16451501311G	DELP, BRIAN	CHS JV BASEBALL OFFICIAL	504		5/4/15	93478	50.00	10-1501-311-45-22	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
							<b>Total</b>	50.00		
V BASEBALL	16451501311G	FREY, ANDREW	CHS V BASEBALL OFFICIAL	504		5/4/15	93479	110.00	10-1501-311-45-22	
							<b>Total</b>	110.00		
V BASEBALL	16451501311G	FURFARO, PAT	CHS V BASEBALL OFFICIAL	504		5/4/15	93480	110.00	10-1501-311-45-22	
							<b>Total</b>	110.00		
GIRLS SOCCER	16461501311G	HENTZ, CHARLES	CHS GIRLS SOCCER OFFICIAL	504		5/4/15	93481	85.00	10-1501-311-46-22	
							<b>Total</b>	85.00		
JV BASEBALL	16451501311G	HICKS, CHRISTOPHER	CHS JV BASEBALL OFFICIAL	504		5/4/15	93482	50.00	10-1501-311-45-22	
							<b>Total</b>	50.00		
HOTEL ROOM	16703000332U	HILTON OAKBROOK HILLS RESORT	HOTEL ROOM FOR BILINGUAL PARENT :	504		5/4/15	93483	143.19	10-3000-332-70-10	
							<b>Total</b>	143.19		
BOYS TRACK	16451501311G	HUWER, DALE	CHS BOYS TRACK OFFICIAL	504		5/4/15	93484	100.00	10-1501-311-45-22	
							<b>Total</b>	100.00		
F BASEBALL	16451501311G	LEWIS, AL	Void CHS FR BASEBALL OFFICIAL	504		5/4/15	93485	50.00	10-1501-311-45-22	
							<b>Total</b>	50.00		
G SOCCER	16461501311G	LOEHR, ADAM	CHS GIRLS SOCCER OFFICIAL	504		5/4/15	93486	85.00	10-1501-311-46-22	
							<b>Total</b>	85.00		
V SOFTBALL	16461501311G	LUEHMANN, TIM	CHS V SOFTBALL OFFICIAL	504		5/4/15	93487	60.00	10-1501-311-46-22	
							<b>Total</b>	60.00		
BOYS TRACK	16451501311G	MCCAMMACK, RICHARD	CHS BOYS TRACK OFFICIAL	504		5/4/15	93488	100.00	10-1501-311-45-22	
							<b>Total</b>	100.00		
GIRLS SOCCER	16461501311G	MUELLER, MICHAEL	CHS GIRLS SOCCER OFFICIAL	504		5/4/15	93489	55.00	10-1501-311-46-22	
							<b>Total</b>	55.00		
V BASEBALL	16451501311G	MURBARGER, DON	CHS V BASEBALL OFFICIAL	504		5/4/15	93490	110.00	10-1501-311-45-22	
							<b>Total</b>	110.00		
4-018	16202130310U	REA, SHERRY	OCCUPATIONAL THER ASST SERV	504		5/4/15	93491	1,610.00	10-2130-310-20-10	
							<b>Total</b>	1,610.00		
JV SOFTBALL	16461501311G	SCHAAB, MIKE	CHS JV SOFTBALL OFFICIAL	504		5/4/15	93492	50.00	10-1501-311-46-22	
							<b>Total</b>	50.00		
G SOCCER	16461501311G	SCHUMACHER, AARON	CHS GIRLS SOCCER OFFICIAL	504		5/4/15	93493	55.00	10-1501-311-46-22	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
<b>Total</b>								55.00		
065310583504	16151700464G	SHELL OIL COMPANY	HS DR ED GASOLINE	504		5/4/15	93494	481.35	10-1700-464-15-22	
065310583504	26082540464U		MAINTENANCE GASOLINE	504		5/4/15	93494	531.70	20-2540-464-08-10	
065310583504	260725404641		DISTRIB TRK GASOLINE	504		5/4/15	93494	145.43	20-2540-464-07-01	
065310583504	16242563464U		LUNCH PROG DIST GASOLINE	504		5/4/15	93494	406.79	10-2563-464-24-10	
<b>Total</b>								1,565.27		
Z ALLEN	16202210332U	THE WESTIN CHICAGO NORTH SHORE	HOTEL ROOM FOR Z ALLEN PROF TRAV	504		5/4/15	93495	342.72	10-2210-332-20-10	
<b>Total</b>								342.72		
GIRLS SOCCER	16461501311G	THEBEAU, PHIL	CHS GIRLS SOCCER OFFICIAL	504		5/4/15	93496	85.00	10-1501-311-46-22	
<b>Total</b>								85.00		
BOYS TRACK	16451501311G	TUCKER, PETE	CHS BOYS TRACK OFFICIAL	504		5/4/15	93497	100.00	10-1501-311-45-22	
<b>Total</b>								100.00		
9744113175	16932660340U	VERIZON WIRELESS	TECHNOLOGY TELEPHONE	504		5/4/15	93498	484.44	10-2660-340-93-10	
9744113175	16202330340U		14-15 IDEA FLO THRU PHONE	504		5/4/15	93498	67.15	10-2330-340-20-10	
<b>Total</b>								551.59		
2173491-001	16952210410U	VERNIER SOFTWARE & TECHNOLOGY	VERNIER LABQUEST 2	504	99001322	5/4/15	93499	340.00	10-2210-410-95-10	
<b>Total</b>								340.00		
002384	16261125410U	WALMART COMMUNITY BRC	14-15 PRE-K AT RISK SUPPLIES	504		5/4/15	93500	47.85	10-1125-410-26-10	
007251	16181130410G		HS SCIENCE SUPPLIES	504		5/4/15	93500	64.44	10-1130-410-18-22	
000859	16841220410G		FY14 DORS/STEP Store Supplies	504		5/4/15	93500	360.00	10-1220-410-84-22	
000862	16201220410U		14-15 IDEA FLO THRU SUPPLIES	504		5/4/15	93500	173.77	10-1220-410-20-10	
006111	16101130410G		SHEET PROTECTORS	504		5/4/15	93500	211.33	10-1130-410-10-22	
000845	16101130410G		OFFICE SCISSORS	504		5/4/15	93500	35.73	10-1130-410-10-22	
006310	16101130410G		HS FOR LANG SUPPLIES	504		5/4/15	93500	19.85	10-1130-410-10-22	
001809	16101130410G		HS FOR LANG SUPPLIES	504		5/4/15	93500	19.85	10-1130-410-10-22	
003957	16201220410U		14-15 IDEA FLO THRU SUPPLIES	504		5/4/15	93500	157.80	10-1220-410-20-10	
003403	16063300410U		14-15 TITLE I MATERIALS/SUPPLI	504		5/4/15	93500	135.64	10-3300-410-06-10	
<b>Total</b>								1,226.26		
BOYS TRACK	16451501311G	WEHMEIER, JOHN	CHS BOYS TRACK OFFICIAL	504		5/4/15	93501	100.00	10-1501-311-45-22	
<b>Total</b>								100.00		
F BASEBALL	16451501311G	WISE, KEVIN	CHS F BASEBALL OFFICIAL	504		5/4/15	93502	50.00	10-1501-311-45-22	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
							<b>Total</b>	50.00		
G SOCCER	16451501311G	WUELLNER, KURT	CHS GIRLS SOCCER OFFICIAL	504		5/4/15	93503	85.00	10-1501-311-45-22	
							<b>Total</b>	85.00		
Q20150317448	16952210410U	BE PUBLISHING	EDUTYPING LICENSES	505	99001310	5/5/15	93508	340.69	10-2210-410-95-10	
							<b>Total</b>	340.69		
83457820201678	26012549323U	CHARTER COMMUNICATIONS	FIBER WAN NETWORK	505		5/5/15	93509	21.61	20-2549-323-01-10	
							<b>Total</b>	21.61		
CMS TRACK	16471500640U	LEWIS & CLARK MIDDLE SCHOOL	CMS TRACK ENTRY FEE 4/21/2015	505		5/5/15	93510	150.00	10-1500-640-47-10	
							<b>Total</b>	150.00		
0624740001	26072540370M	MARYVILLE WATER DEPARTMENT	WATER/SEWER MARYVILLE	505		5/5/15	93511	717.90	20-2540-370-07-26	
0624740002	26072540370M		WATER/SEWER MARYVILLE	505		5/5/15	93511	126.35	20-2540-370-07-26	
							<b>Total</b>	844.25		
0110200000	26072540370K	MOUNDS PUBLIC WATER DIST.	WATER & SEWER KREITNER	505		5/5/15	93512	35.86	20-2540-370-07-25	
0110300000	26072540370K		WATER & SEWER KREITNER	505		5/5/15	93512	74.30	20-2540-370-07-25	
							<b>Total</b>	110.16		
SCHWANDER	16202330410U	NATIONAL NOTARY ASSOCIATION	NOTARY RENEWAL SCHWANDER	505		5/5/15	93513	94.00	10-2330-410-20-10	
							<b>Total</b>	94.00		
PROPOSAL	16952210410U	INDUSTRIAL SHELVING SYSTEMS	14-15 CTE PROG IMPROV SUPPLIES	506	99001317	5/6/15	93514	1,349.46	10-2210-410-95-10	
							<b>Total</b>	1,349.46		
100017884	16951448410G	MCFEELYS INCORPORATED	14-15 CTE GRANT IND	506	99001290	5/6/15	93515	29.90	10-1448-410-95-22	
REF5535	16951448410G		14-15 CTE GRANT IND	506	99001290	5/6/15	93515	867.49	10-1448-410-95-22	
							<b>Total</b>	897.39		
5012041	26082540410X	THE HOME DEPOT	MAINT SUPPLIES WEBSTER	506		5/6/15	93516	284.44	20-2540-410-08-31	
5012023	26082540410U		MAINT SUPPLIES UNIT	506		5/6/15	93516	24.64	20-2540-410-08-10	
2012324	26082540410X		MAINT SUPPLIES WEBSTER	506		5/6/15	93516	32.24	20-2540-410-08-31	
2012395	26082540410U		MAINT SUPPLIES UNIT	506		5/6/15	93516	76.87	20-2540-410-08-10	
1012459	26082540410U		MAINT SUPPLIES UNIT	506		5/6/15	93516	236.49	20-2540-410-08-10	
1012445	260825404101		MAINT SUPPLIES ADMIN BLDG	506		5/6/15	93516	15.16	20-2540-410-08-01	
12616	26082540410G		MAINT SUPPLIES HS	506		5/6/15	93516	18.87	20-2540-410-08-22	
22049	26082540410N		MAINT SUPPLIES MS	506		5/6/15	93516	1.29	20-2540-410-08-27	
9022088	26082540410G		MAINT SUPPLIES HS	506		5/6/15	93516	11.90	20-2540-410-08-22	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
8012854	26082540410G		MAINT SUPPLIES HS	506		5/6/15	93516	13.84	20-2540-410-08-22	
8012793	26082540410G		MAINT SUPPLIES HS	506		5/6/15	93516	10.48	20-2540-410-08-22	
5013124	26082540410G		MAINT SUPPLIES HS	506		5/6/15	93516	8.13	20-2540-410-08-22	
4013264	26082540410G		MAINT SUPPLIES HS	506		5/6/15	93516	32.27	20-2540-410-08-22	
3013407	260825404101		MAINT SUPPLIES ADMIN BLDG	506		5/6/15	93516	34.10	20-2540-410-08-01	
8015324	260825404101		MAINT SUPPLIES ADMIN BLDG	506		5/6/15	93516	7.35	20-2540-410-08-01	
							<b>Total</b>	808.07		
REIMBURSE	16951400332U	WEGENER, KRISTIN	HOSA MEETING EXPENSES	506		5/6/15	93517	136.53	10-1400-332-95-10	
							<b>Total</b>	136.53		
3864012173	260725404661	AMEREN ILLINOIS	ELECTRICITY ADMIN BLDG & ANNEX	507		5/7/15	93518	64.26	20-2540-466-07-01	
3864012173	260725404651		NATURAL GAS ADMIN BLDG	507		5/7/15	93518	161.09	20-2540-465-07-01	
8808982000	26072540465J		NATURAL GAS JEFFERSON	507		5/7/15	93518	907.67	20-2540-465-07-24	
2479934005	26072540465X		NATURAL GAS WEBSTER	507		5/7/15	93518	5,599.00	20-2540-465-07-31	
2756232005	26072540465K		NATURAL GAS KREITNER	507		5/7/15	93518	1,865.16	20-2540-465-07-25	
3448510573	26072540466N		ELECTRICITY MS	507		5/7/15	93518	66.53	20-2540-466-07-27	
6830294009	26072540465N		NATURAL GAS MS	507		5/7/15	93518	4,964.68	20-2540-465-07-27	
7416548493	26072540466H		ELECTRICITY HOLLY HGTS	507		5/7/15	93518	805.02	20-2540-466-07-23	
7416548493	26072540465H		NATURAL GAS HOLLYWOOD HEIGHTS	507		5/7/15	93518	426.86	20-2540-465-07-23	
4866317008	26072540465C		NATURAL GAS CASEYVILLE	507		5/7/15	93518	2,344.40	20-2540-465-07-21	
							<b>Total</b>	17,204.67		
V BASEBALL	16451501311G	BURNS, KEN	Void CHS V BASEBALL OFFICIAL	507		5/7/15	93519	60.00	10-1501-311-45-22	
							<b>Total</b>	60.00		
83457868000003	26012549323U	CHARTER COMMUNICATIONS	FIBER WAN NETWORK	507		5/7/15	93520	4,744.58	20-2549-323-01-10	
							<b>Total</b>	4,744.58		
16887992	26012549325U	DA-COM CORP	COPIER/PRINTER COMP Oper LEASE	507		5/7/15	93521	175.00	20-2549-325-01-10	
16887991	26012549325U		COPIER/PRINTER COMP Oper LEASE	507		5/7/15	93521	179.00	20-2549-325-01-10	
16869901	26012549325U		COPIER/PRINTER COMP Oper LEASE	507		5/7/15	93521	396.00	20-2549-325-01-10	
16873606	26012549325U		COPIER/PRINTER COMP Oper LEASE	507		5/7/15	93521	564.00	20-2549-325-01-10	
16877181	26012549325U		COPIER/PRINTER COMP Oper LEASE	507		5/7/15	93521	2,635.00	20-2549-325-01-10	
							<b>Total</b>	3,949.00		
V BASEBALL	16451501311G	MURBARGER, DON	Void CHS V BASEBALL OFFICIAL	507		5/7/15	93522	60.00	10-1501-311-45-22	

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							<b>Total</b>	60.00		
9540416335	26072540466X	AMEREN ILLINOIS	ELECTRICITY WEBSTER	511		5/11/15	93523	21.04	20-2540-466-07-31	
							<b>Total</b>	21.04		
JV SOFTBALL	16461501311G	BIRK, JEFF	Void CHS JV SOFTBALL OFFICIAL	511		5/11/15	93524	50.00	10-1501-311-46-22	
							<b>Total</b>	50.00		
B BETHEL	16202210332U	BLACKHAWK AREA SPECIAL EDUCATION [ MULTI TIERED SYSTEMS CONF REG		511		5/11/15	93525	50.00	10-2210-332-20-10	
							<b>Total</b>	50.00		
V SOFTBALL	16461501311G	BROADWAY, JIM	Void CHS V SOFTBALL OFFICIAL	511		5/11/15	93526	60.00	10-1501-311-46-22	
							<b>Total</b>	60.00		
JV BASEBALL	16451501311G	BURNS, KEN	CHS JV BASEBALL OFFICIAL	511		5/11/15	93527	50.00	10-1501-311-45-22	
							<b>Total</b>	50.00		
F BASEBALL	16451501311G	CEGELKA, JOE	Void CHS F BASEBALL OFFICIAL	511		5/11/15	93528	50.00	10-1501-311-45-22	
							<b>Total</b>	50.00		
V BASEBALL	16451501311G	CHAMBLISS, GARY	CHS V BASEBALL OFFICIAL	511		5/11/15	93529	60.00	10-1501-311-45-22	
							<b>Total</b>	60.00		
F BASEBALL	16451501311G	COKE, BRAD	Void CHS F BASEBALL OFFICIAL	511		5/11/15	93530	50.00	10-1501-311-45-22	
							<b>Total</b>	50.00		
JV BASEBALL	16451501311G	DELP, BRIAN	CHS JV BASEBALL OFFICIAL	511		5/11/15	93531	50.00	10-1501-311-45-22	
							<b>Total</b>	50.00		
V BASEBALL	16451501311G	GALLAHER, TYLER	CHS V BASEBALL OFFICIAL	511		5/11/15	93532	60.00	10-1501-311-45-22	
							<b>Total</b>	60.00		
SG1192590000	26082540410U	ILLINOIS DEPARTMENT OF AGRICULTURE	PUBLIC OPERATOR LICENSE FEE	511		5/11/15	93533	15.00	20-2540-410-08-10	
							<b>Total</b>	15.00		
JV BASEBALL	16451501311G	LEWIS, AL	CHS JV BASEBALL OFFICIAL	511		5/11/15	93534	50.00	10-1501-311-45-22	
							<b>Total</b>	50.00		
V SOFTBALL	16461501311G	LUEHMANN, TIM	Void CHS V SOFTBALL OFFICIAL	511		5/11/15	93535	60.00	10-1501-311-46-22	
							<b>Total</b>	60.00		
V BASEBALL	16451501311G	MURBARGER, DON	CHS V BASEBALL OFFICIAL	511		5/11/15	93536	60.00	10-1501-311-45-22	
							<b>Total</b>	60.00		
JV SOCCER	16461500640G	OFALLON HIGH SCHOOL	CHS JV SOCCER ENTRY FEE	511		5/11/15	93537	110.00	10-1500-640-46-22	

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							<b>Total</b>	110.00		
1064823	16012310410B	PURITAN SPRINGS BOTTLED WATER	WATER AT ANNEX	511		5/11/15	93538	54.35	10-2310-410-01-20	
							<b>Total</b>	54.35		
JV SOFTBALL	16461501311G	RAKERS, MIKE	Void CHS JV SOFTBALL OFFICIAL	511		5/11/15	93539	50.00	10-1501-311-46-22	
							<b>Total</b>	50.00		
350-2930583	26072540321U	REPUBLIC SERVICES #350	TRASH REMOVAL & PEST CONTROL	511		5/11/15	93540	3,490.11	20-2540-321-07-10	
							<b>Total</b>	3,490.11		
INV4272015	16212210332U	SASED PBIS NETWORK	2015 NATIONAL PBIS LEADERSHIP FORL	511		5/11/15	93541	1,320.00	10-2210-332-21-10	
							<b>Total</b>	1,320.00		
JV BASEBALL	16451501311G	SCHUMACHER, JOHN	CHS JV BASEBALL OFFICIAL	511		5/11/15	93542	50.00	10-1501-311-45-22	
							<b>Total</b>	50.00		
G MILANIS	16202210332U	SIUE FOUNDATION	ASTHMA EDUCATOR CONF REG	511		5/11/15	93543	15.00	10-2210-332-20-10	
							<b>Total</b>	15.00		
TRACK	16451501311G	SKIRBALL, RICHARD	CHS BOYS TRACK OFFICIAL	511		5/11/15	93544	75.00	10-1501-311-45-22	
							<b>Total</b>	75.00		
03-05.0210-018	160123103111	ST. CLAIR COUNTY COLLECTOR	PROPERTY TAXES	511		5/11/15	93545	186.26	10-2310-311-01-01	
							<b>Total</b>	186.26		
V BASEBALL	16451501311G	STRIEKER, JOE	CHS V BASEBALL OFFICIAL	511		5/11/15	93546	60.00	10-1501-311-45-22	
							<b>Total</b>	60.00		
9567041000	26072540465T	AMEREN ILLINOIS	NATURAL GAS TWIN ECHO	512		5/12/15	93548	973.43	20-2540-465-07-30	
6180031212	260725404661		ELECTRICITY ADMIN BLDG & ANNEX	512		5/12/15	93548	580.69	20-2540-466-07-01	
6180031212	260725404651		NATURAL GAS ADMIN BLDG	512		5/12/15	93548	697.26	20-2540-465-07-01	
6621334004	260725404651		NATURAL GAS ADMIN BLDG	512		5/12/15	93548	720.19	20-2540-465-07-01	
5252357001	26072540465S		NATURAL GAS SUMMIT	512		5/12/15	93548	799.95	20-2540-465-07-29	
4113114000	26072540465R		NATURAL GAS RENFRO	512		5/12/15	93548	1,598.05	20-2540-465-07-28	
6860139005	26072540465G		NATURAL GAS HIGH SCHOOL	512		5/12/15	93548	11,755.28	20-2540-465-07-22	
7944225617	26072540465I		NATURAL GAS DORRIS	512		5/12/15	93548	3,805.45	20-2540-465-07-33	
7944225617	26072540466I		ELECTRICITY DORRIS	512		5/12/15	93548	22.93	20-2540-466-07-33	
2916793131	26072540466I		ELECTRICITY DORRIS	512		5/12/15	93548	41.69	20-2540-466-07-33	
0424293295	26072540466T		ELECTRICITY TWIN ECHO	512		5/12/15	93548	82.18	20-2540-466-07-30	
0483929006	26072540465M		NATURAL GAS MARYVILLE	512		5/12/15	93548	1,399.24	20-2540-465-07-26	

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5584603214	26072540466K	AMEREN ILLINOIS	ELECTRICITY KREITNER	512		5/12/15	93548	51.87	20-2540-466-07-25	
5468217450	26072540466M		ELECTRICITY MARYVILLE	512		5/12/15	93548	59.26	20-2540-466-07-26	
<b>Total</b>								22,587.47		
F5739	26492540540U	BOB RIDINGS FLEET SALES	2015 FORD F450	512	88141511	5/12/15	93549	29,930.00	20-2540-540-49-10	
<b>Total</b>								29,930.00		
3022005000	26072540370C	CASEYVILLE WATER DEPT	WATER & SEWER CASEYVILLE	512		5/12/15	93550	70.78	20-2540-370-07-21	
3022007500	26072540370C		WATER & SEWER CASEYVILLE	512		5/12/15	93550	70.78	20-2540-370-07-21	
4016572100	26072540370H		WATER/SEWER HOLLY HGTS	512		5/12/15	93550	25.28	20-2540-370-07-23	
<b>Total</b>								166.84		
7372100000	26072540370K	CITY OF COLLINSVILLE	WATER & SEWER KREITNER	512		5/12/15	93551	186.00	20-2540-370-07-25	
7372000000	26072540370K		WATER & SEWER KREITNER	512		5/12/15	93551	412.86	20-2540-370-07-25	
7601010000	26072540370N		WATER/SEWER MS	512		5/12/15	93551	22.00	20-2540-370-07-27	
7601000000	26072540370N		WATER/SEWER MS	512		5/12/15	93551	1,531.48	20-2540-370-07-27	
8421000000	26072540370J		WATER & SEWER JEFFERSON	512		5/12/15	93551	201.89	20-2540-370-07-24	
<b>Total</b>								2,354.23		
16913248	26012549325U	DA-COM CORP	COPIER/PRINTER COMP Oper LEASE	512		5/12/15	93552	240.00	20-2549-325-01-10	
<b>Total</b>								240.00		
T GLYNN	16202210332U	IAASE	LEGAL ISSUES IN SPED	512		5/12/15	93553	125.00	10-2210-332-20-10	
C FISHER	16202210332U		LEGAL ISSUES IN SPED	512		5/12/15	93553	125.00	10-2210-332-20-10	
B BETHEL	16202210332U		LEGAL ISSUES IN SPED	512		5/12/15	93553	125.00	10-2210-332-20-10	
<b>Total</b>								375.00		
9220050000	26072540370C	METRO EAST SANITARY DIST	WATER & SEWER CASEYVILLE	512		5/12/15	93554	8.00	20-2540-370-07-21	
9220075000	26072540370C		WATER & SEWER CASEYVILLE	512		5/12/15	93554	8.00	20-2540-370-07-21	
<b>Total</b>								16.00		
03222015	26072540466M	NEXTERA ENERGY	ELECTRICITY MARYVILLE	512		5/12/15	93555	1,828.54	20-2540-466-07-26	
03222015	26072540466X		ELECTRICITY WEBSTER	512		5/12/15	93555	5,387.01	20-2540-466-07-31	
03222015	26072540466R		ELECTRICITY RENFRO	512		5/12/15	93555	3,033.40	20-2540-466-07-28	
03222015	26072540466C		ELECTRICITY CASEYVILLE	512		5/12/15	93555	1,563.91	20-2540-466-07-21	
03222015	26072540466S		ELECTRICITY SUMMIT	512		5/12/15	93555	675.44	20-2540-466-07-29	
03222015	260725404661		ELECTRICITY ADMIN BLDG & ANNEX	512		5/12/15	93555	705.65	20-2540-466-07-01	
03222015	26072540466G		ELECTRICITY HS	512		5/12/15	93555	9,995.21	20-2540-466-07-22	

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03222015	26072540466G		ELECTRICITY HS	512		5/12/15	93555	20,475.43	20-2540-466-07-22	
03222015	26072540466I		ELECTRICITY DORRIS	512		5/12/15	93555	4,644.18	20-2540-466-07-33	
<b>Total</b>								48,308.77		
5825002586	26082540323U	ADVANCE AUTO PARTS	BLDGS/GRDS MAINT SVC	513		5/13/15	93556	(203.53)	20-2540-323-08-10	
5825506137303	26082540410U		MAINT SUPPLIES UNIT	513		5/13/15	93556	12.74	20-2540-410-08-10	
5825507037880	26082540410I		MAINT SUPPLIES ADMIN BLDG	513		5/13/15	93556	4.99	20-2540-410-08-01	
5825508246948	16242563323U		LUNCH PROG DIST REP MAINT SERV	513		5/13/15	93556	134.99	10-2563-323-24-10	
5825509747645	26082540410M		MAINT SUPPLIES MARYVILLE	513		5/13/15	93556	6.00	20-2540-410-08-26	
5825511948676	26082540410U		MAINT SUPPLIES UNIT	513		5/13/15	93556	116.08	20-2540-410-08-10	
5825511948677	26082540410U		MAINT SUPPLIES UNIT	513		5/13/15	93556	(6.49)	20-2540-410-08-10	
<b>Total</b>								64.78		
V SOFTBALL	16461501311G	ASHTON, THOMAS	CHS V SOFTBALL OFFICIAL	513		5/13/15	93557	60.00	10-1501-311-46-22	
<b>Total</b>								60.00		
V SOFTBALL	16461501311G	ASHTON, THOMAS	Void CHS V SOFTBALL OFFICIAL	513		5/13/15	93558	60.00	10-1501-311-46-22	
<b>Total</b>								60.00		
JV BASEBALL	16451501311G	BIRK, JEFF	Void CHS JV BASEBALL OFFICIAL	513		5/13/15	93559	50.00	10-1501-311-45-22	
<b>Total</b>								50.00		
JV SOFTBALL	16461501311G	BITTLE, JACK	CHS JV SOFTBALL OFFICIAL	513		5/13/15	93560	50.00	10-1501-311-46-22	
<b>Total</b>								50.00		
JV SOFTBALL	16461501311G	FRANK, BRUCE	CHS JV SOFTBALL OFFICIAL	513		5/13/15	93561	50.00	10-1501-311-46-22	
<b>Total</b>								50.00		
V BASEBALL	16451501311G	FURFARO, PAT	Void CHS V BASEBALL OFFICIAL	513		5/13/15	93562	60.00	10-1501-311-45-22	
<b>Total</b>								60.00		
V SOFTBALL	16461501311G	LUEHMANN, JEFF	CHS V SOFTBALL OFFICIAL	513		5/13/15	93563	60.00	10-1501-311-46-22	
<b>Total</b>								60.00		
JV SOFTBALL	16461501311G	LUEHMANN, JEFF	Void CHS JV SOFTBALL OFFICIAL	513		5/13/15	93564	50.00	10-1501-311-46-22	
<b>Total</b>								50.00		
JV BASEBALL	16451501311G	RAKERS, MIKE	Void CHS JV BASEBALL OFFICIAL	513		5/13/15	93565	50.00	10-1501-311-45-22	
<b>Total</b>								50.00		
V SOFTBALL	16461501311G	RUSSELL, DAIMON	Void CHS V SOFTBALL OFFICIAL	513		5/13/15	93566	60.00	10-1501-311-46-22	

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							<b>Total</b>	60.00		
F BASEBALL	16451501311G	SCHUMACHER, JOHN	CHS F BASEBALL OFFICIAL	513		5/13/15	93567	50.00	10-1501-311-45-22	
							<b>Total</b>	50.00		
V BASEBALL	16451501311G	SCHWARTZ, DAVID	CHS V BASEBALL OFFICIAL	513		5/13/15	93568	60.00	10-1501-311-45-22	
							<b>Total</b>	60.00		
F BASEBALL	16451501311G	WISE, KEVIN	CHS F BASEBALL OFFICIAL	513		5/13/15	93569	50.00	10-1501-311-45-22	
							<b>Total</b>	50.00		
JV SOFTBALL	16461501311G	YATES, JEFF	Void CHS JV SOFTBALL OFFICIAL	513		5/13/15	93570	50.00	10-1501-311-46-22	
							<b>Total</b>	50.00		
REQUEST	16491130420G	BRUNTON, MICHAEL	RETURNED LOST TEXTBOOK	519		5/19/15	93776	25.00	10-1130-420-49-22	
							<b>Total</b>	25.00		
EXP ADV	16471500332G	FRERKER, DARRYL	MEAL MONEY BOYS TRACK AND FIELD	519		5/19/15	93777	90.00	10-1500-332-47-22	
							<b>Total</b>	90.00		
REQUEST	160226423101	ILLINOIS STATE POLICE	HR BACKGROUND INVESTIGAT	519		5/19/15	93778	2,000.00	10-2642-310-02-01	
							<b>Total</b>	2,000.00		
100	16753700314U	NYMAN, MERCY	CONSULTATON FEE	519		5/19/15	93779	900.00	10-3700-314-75-10	
100	16063700332U		AIRLINE TICKET CCA CONSULT	519		5/19/15	93779	340.70	10-3700-332-06-10	
							<b>Total</b>	1,240.70		
REQUEST	16381220410U	PAPA JOHNS STORE #686	PRE-K 14-15 IDEA PRESCHOOL SUPPLIE	519		5/19/15	93780	152.50	10-1220-410-38-10	
							<b>Total</b>	152.50		
4-019	16202130310U	REA, SHERRY	ELEM 14-15 IDEA Flow Thru	519		5/19/15	93781	1,610.00	10-2130-310-20-10	
							<b>Total</b>	1,610.00		
BASEBALL	16451501311G	BIRK, JEFF	Void CHS BOYS BASEBALL OFFICIAL	520		5/20/15	93782	60.00	10-1501-311-45-22	
							<b>Total</b>	60.00		
BASEBALL	16451501311G	BURNS, KEN	Void CHS BASEBALL OFFICIAL	520		5/20/15	93783	60.00	10-1501-311-45-22	
							<b>Total</b>	60.00		
37406	46462550333G	CAVALLO BUS LINES, INC.	CHS GIRLS BB CHARTER TO CARBOND/	520		5/20/15	93784	1,265.00	40-2550-333-46-22	
37405	46462550333G		CHS GIRLS BB CHARTER TO CARBOND/	520		5/20/15	93784	735.00	40-2550-333-46-22	
							<b>Total</b>	2,000.00		
EXP ADV	16471500332G	FRERKER, DARRYL	ADDITIONAL MEAL MONEY FOR B TRAC	520		5/20/15	93785	90.00	10-1500-332-47-22	
							<b>Total</b>	90.00		

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
A BERG	16202210332U	ILLINOIS PRINCIPALS ASSN	LEGAL RIGHTS OF PARENTS AND STUD	520		5/20/15	93786	184.00	10-2210-332-20-10	
							<b>Total</b>	184.00		
C HUETER	16202210332U	PESI	PESI CONF REGISTRATION	520		5/20/15	93787	199.99	10-2210-332-20-10	
							<b>Total</b>	199.99		
ARINV26026671	160411104114	WOODWIND & BRASSWIND	ELEM INSTR SUPPLIES/Mat TEXTS	520	301788	5/20/15	93788	39.00	10-1110-411-04-04	
ARINV26061167	160411104114		ELEM INSTR SUPPLIES/Mat TEXTS	520	301788	5/20/15	93788	476.00	10-1110-411-04-04	
ARINV25737959	160411104114		ELEM INSTR SUPPLIES/Mat TEXTS	520	301788	5/20/15	93788	2,620.52	10-1110-411-04-04	
ARINV25774865	160411104114		ELEM INSTR SUPPLIES/Mat TEXTS	520	301788	5/20/15	93788	1,048.00	10-1110-411-04-04	
ARINV26110223	160411104114		ELEM INSTR SUPPLIES/Mat TEXTS	520	301788	5/20/15	93788	896.00	10-1110-411-04-04	
ARINV26410110	160411104114		ELEM INSTR SUPPLIES/Mat TEXTS	520	301788	5/20/15	93788	224.00	10-1110-411-04-04	
							<b>Total</b>	5,303.52		
947807	16202330410U	ABSOPURE WATER COMPANY	SPEC ED WATER	526		5/26/15	93789	60.45	10-2330-410-20-10	
							<b>Total</b>	60.45		
61834611242522	26072540340U	AT&T	TELEPHONE CHARGES	526		5/26/15	93790	49.23	20-2540-340-07-10	
							<b>Total</b>	49.23		
REFUND	14241611000U	BIRD, DAVID	STUDENT LUNCH SALES	526		5/26/15	93791	36.40	10-1611-24-00	
							<b>Total</b>	36.40		
REQUEST	26082540410N	CARDMEMBER SERVICES	BELLEVILLE SUPPLY COMP	526		5/26/15	93792	181.96	20-2540-410-08-27	
REQUEST	26082540410U		EQUIPATRON	526		5/26/15	93792	530.97	20-2540-410-08-10	
REQUEST	26082540410U		ROSEBUD TRACTOR	526		5/26/15	93792	419.54	20-2540-410-08-10	
REQUEST	16012310410B		OFFICE DEPOT	526		5/26/15	93792	173.79	10-2310-410-01-20	
REQUEST	16012310410B		OFFICE DEPOT	526		5/26/15	93792	3.96	10-2310-410-01-20	
REQUEST	16012310332U		POSITIVE PROMOTIONS(TO BE CREDITE	526		5/26/15	93792	1,216.00	10-2310-332-01-10	
REQUEST	16012310332U		WB PROMOTION	526		5/26/15	93792	1,125.60	10-2310-332-01-10	
REQUEST	16291130410G		PATHWAY BOOK SERVICE	526	88141512	5/26/15	93792	43.25	10-1130-410-29-22	
REQUEST	16932660410U		AMAZON	526		5/26/15	93792	354.29	10-2660-410-93-10	
REQUEST	16012310640B		THE IL ASSOC OF SCHOOL	526		5/26/15	93792	300.00	10-2310-640-01-20	
REQUEST	16382210332U		EARLY CHILDHOOD JIMMY JOHNS	526		5/26/15	93792	217.11	10-2210-332-38-10	
REQUEST	16932660410U		OFFICE DEPOT	526		5/26/15	93792	177.52	10-2660-410-93-10	
REQUEST	160223204101		SHOP N SAVE	526		5/26/15	93792	9.08	10-2320-410-02-01	
REQUEST	16201220410U		BOOK FACTORY.COM	526	1415362	5/26/15	93792	36.51	10-1220-410-20-10	

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REQUEST	16932660410U		SAMS INTERNET	526		5/26/15	93792	200.98	10-2660-410-93-10	
REQUEST	16451500332G		GOLDEN CORRAL	526		5/26/15	93792	35.61	10-1500-332-45-22	
REQUEST	16451501332G		KRUTA BAKERY	526		5/26/15	93792	22.04	10-1501-332-45-22	
<b>Total</b>								5,048.21		
REFUND	14241611000U	CARLSON, BRIAN	STUDENT LUNCH SALES	526		5/26/15	93793	41.10	10-1611-24-00	
<b>Total</b>								41.10		
REFUND	14241611000U	CARLSON, DAN	STUDENT LUNCH SALES	526		5/26/15	93794	8.50	10-1611-24-00	
<b>Total</b>								8.50		
93460000000	26072540370G	CITY OF COLLINSVILLE	WATER /SEWER HS	526		5/26/15	93795	4,737.56	20-2540-370-07-22	
9346100000	26072540370G		WATER /SEWER HS	526		5/26/15	93795	104.89	20-2540-370-07-22	
9346001000	26072540371G		WATER HS ATHL FIELD	526		5/26/15	93795	141.16	20-2540-371-07-22	
9353000000	26072540370T		WATER & SEWER TWIN ECHO	526		5/26/15	93795	1,907.95	20-2540-370-07-30	
<b>Total</b>								6,891.56		
REFUND	14241611000U	CLUPHF, DAVID	STUDENT LUNCH SALES	526		5/26/15	93796	16.05	10-1611-24-00	
<b>Total</b>								16.05		
16956564	26012549325U	DA-COM CORP	COPIER/PRINTER COMP Oper LEASE	526		5/26/15	93797	179.00	20-2549-325-01-10	
16973731	26012549325U		COPIER/PRINTER COMP Oper LEASE	526		5/26/15	93797	193.00	20-2549-325-01-10	
16956563	26012549325U		COPIER/PRINTER COMP Oper LEASE	526		5/26/15	93797	179.00	20-2549-325-01-10	
<b>Total</b>								551.00		
REFUND	14241611000U	DEMORO-WHITEHEAD, BOBBI	STUDENT LUNCH SALES	526		5/26/15	93798	7.00	10-1611-24-00	
<b>Total</b>								7.00		
LODGING	16471500332G	EASTERN ILLINOIS UNIVERSITY	LODGING FOR IHSA STATE FINALS	526		5/26/15	93799	240.00	10-1500-332-47-22	
<b>Total</b>								240.00		
15-041	16491130333G	ECON ILLINOIS	IPFC STATE FINALS	526		5/26/15	93800	105.00	10-1130-333-49-22	
<b>Total</b>								105.00		
REFUND	14241611000U	EDWARDS, TERRY	STUDENT LUNCH SALES	526		5/26/15	93801	7.10	10-1611-24-00	
<b>Total</b>								7.10		
REFUND	14241611000U	ELLIOT, MIKE	STUDENT LUNCH SALES	526		5/26/15	93802	25.70	10-1611-24-00	
<b>Total</b>								25.70		
EXP ADV	16471500332G	FRERKER, DARRYL	MEAL MONEY IHSA STATE TRACK	526		5/26/15	93803	344.00	10-1500-332-47-22	

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							<b>Total</b>	344.00		
REFUND	14241611000U	GRZYWACZ, DAVE	STUDENT LUNCH SALES	526		5/26/15	93804	7.00	10-1611-24-00	
							<b>Total</b>	7.00		
REFUND	14241611000U	GUELKER, NOEL	STUDENT LUNCH SALES	526		5/26/15	93805	14.70	10-1611-24-00	
							<b>Total</b>	14.70		
REFUND	14241611000U	HALL, DOUG	STUDENT LUNCH SALES	526		5/26/15	93806	18.60	10-1611-24-00	
							<b>Total</b>	18.60		
REFUND	14241611000U	HARBAUGH, JEFF	STUDENT LUNCH SALES	526		5/26/15	93807	22.65	10-1611-24-00	
							<b>Total</b>	22.65		
REFUND	14241611000U	HARRISON, CLARENCE	STUDENT LUNCH SALES	526		5/26/15	93808	100.40	10-1611-24-00	
							<b>Total</b>	100.40		
V SOFTBALL	16461501311G	HOBSON, FOREST	CHS V SOFTBALL OFFICIAL	526		5/26/15	93809	60.00	10-1501-311-46-22	
							<b>Total</b>	60.00		
REFUND	14241611000U	JEFFRIES, MIKE	STUDENT LUNCH SALES	526		5/26/15	93810	46.60	10-1611-24-00	
							<b>Total</b>	46.60		
1113-14747	26082540410U	JOHN DEERE FINANCIAL	MAINT SUPPLIES UNIT	526		5/26/15	93811	1.99	20-2540-410-08-10	
							<b>Total</b>	1.99		
REFUND	14241611000U	JOHNSON, JEREMY	STUDENT LUNCH SALES	526		5/26/15	93812	11.05	10-1611-24-00	
							<b>Total</b>	11.05		
V SOFTBALL	16461501311G	MCLAUGHLIN, GARY	CHS V SOFTBALL OFFICIAL	526		5/26/15	93813	60.00	10-1501-311-46-22	
							<b>Total</b>	60.00		
REFUND	14241611000U	PAINTER, RODNEY	STUDENT LUNCH SALES	526		5/26/15	93814	44.50	10-1611-24-00	
							<b>Total</b>	44.50		
50439311034067	26082540323U	PRODUCTIVITY PLUS ACCOUNT	SIEVERS EQUIPMENT	526		5/26/15	93815	79.89	20-2540-323-08-10	
							<b>Total</b>	79.89		
REFUND	14241611000U	RAWDON, SUSAN	STUDENT LUNCH SALES	526		5/26/15	93816	9.05	10-1611-24-00	
							<b>Total</b>	9.05		
REQUEST	16451501311G	SCHMIDT, BILL	FOOTBALL/BASKETBALL SCHEDULING	526		5/26/15	93817	150.00	10-1501-311-45-22	
							<b>Total</b>	150.00		
V BASEBALL	16451501311G	SMITH, REGGIE	CHS V BASEBALL OFFICIAL	526		5/26/15	93818	60.00	10-1501-311-45-22	
							<b>Total</b>	60.00		

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REFUND	14241611000U	SURIA, RAFAEL	STUDENT LUNCH SALES	526		5/26/15	93819	54.30	10-1611-24-00	
							<b>Total</b>	54.30		
REFUND	14241611000U	SWIECICKI, WILLIAM	STUDENT LUNCH SALES	526		5/26/15	93820	10.65	10-1611-24-00	
							<b>Total</b>	10.65		
023796337592	16291130410G	SYNCHRONY BANK/AMAZON	ENGAGING STUDENTS	526	88141512	5/26/15	93821	57.31	10-1130-410-29-22	
025389623844	16282220700G		USB SYNC CABLE POWER	526	88141512	5/26/15	93821	73.50	10-2220-700-28-22	
025386111214	16282220700G		SPEECH RECOGNITION	526	88141512	5/26/15	93821	72.45	10-2220-700-28-22	
001187450881	16481120410U		CHS MS RTI Materials (2ndary	526	301797	5/26/15	93821	28.74	10-1120-410-48-10	
083442079394	26072540410U		LORELL ROUND QUARTZ	526		5/26/15	93821	161.97	20-2540-410-07-10	
01186831861	16481120410U		CHS MS RTI Materials (2ndary	526	301797	5/26/15	93821	67.68	10-1120-410-48-10	
121078546855	16651800410U		Bilingual materials (Local)	526	88141513	5/26/15	93821	90.38	10-1800-410-65-10	
215867459151	16062210410U		14-15 TITLE I SUPPLIES	526	5001839	5/26/15	93821	133.44	10-2210-410-06-10	
385678296070	16062210410U		14-15 TITLE I SUPPLIES	526	5001837	5/26/15	93821	596.56	10-2210-410-06-10	
277561919521	16012310410B		BOARD SUPPLIES	526		5/26/15	93821	41.98	10-2310-410-01-20	
074209168334	160225244101		PAYROLL OFF SUPPLIES	526		5/26/15	93821	23.27	10-2524-410-02-01	
285670268257	16062210410U		14-15 TITLE I SUPPLIES	526	5001837	5/26/15	93821	690.83	10-2210-410-06-10	
110201868541	160226424101		ASST SUPT HR SUPPLIES	526		5/26/15	93821	96.00	10-2642-410-02-01	
							<b>Total</b>	2,134.11		
REFUND	14241611000U	TALLEY, WILLIAM	STUDENT LUNCH SALES	526		5/26/15	93822	37.60	10-1611-24-00	
							<b>Total</b>	37.60		
32559	16101130410G	TPRS PUBLISHING, INC	HS FOR LANG SUPPLIES	526	88141512	5/26/15	93823	69.00	10-1130-410-10-22	
							<b>Total</b>	69.00		
INV0295042	16752210332U	UNIVERSITY OF MISSOURI	PLTW BEDNARA REGISTRATION	526		5/26/15	93824	2,300.00	10-2210-332-75-10	
							<b>Total</b>	2,300.00		
REFUND	14241611000U	WETHERS, DARREN	STUDENT LUNCH SALES	526		5/26/15	93825	7.60	10-1611-24-00	
							<b>Total</b>	7.60		
REFUND	14241611000U	ZAMARIONE, TODD	STUDENT LUNCH SALES	526		5/26/15	93826	10.70	10-1611-24-00	
							<b>Total</b>	10.70		
218599	16181130410G	BIO CORPORATION	HS SCIENCE SUPPLIES	527	88141512	5/27/15	93827	184.51	10-1130-410-18-22	
							<b>Total</b>	184.51		
49076668RI	16181130410G	CAROLINA BIOLOGICAL SUPPLY	HS SCIENCE SUPPLIES	527	88141512	5/27/15	93828	41.35	10-1130-410-18-22	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
							<b>Total</b>	41.35		
MILEAGE	16121220332B	CURRY, BRIAN	SPEC ED HOMEBOUND TRAVEL	527		5/27/15	93829	11.50	10-1220-332-12-20	
							<b>Total</b>	11.50		
HOUSING	16471500332G	EASTERN ILLINOIS UNIVERSITY	CHS STATE TRACK HOUSING ADD ATHL	527		5/27/15	93830	40.00	10-1500-332-47-22	
							<b>Total</b>	40.00		
1849200	16181130410G	FLINN SCIENTIFIC, INC.	HS SCIENCE SUPPLIES	527	88141512	5/27/15	93831	85.15	10-1130-410-18-22	
1854983	16181130410G		HS SCIENCE SUPPLIES	527	88141513	5/27/15	93831	102.17	10-1130-410-18-22	
							<b>Total</b>	187.32		
EXP ADV	16471500332G	FRERKER, DARRYL	MEAL MONEY STATE TRACK ATHLETE A	527		5/27/15	93832	43.00	10-1500-332-47-22	
							<b>Total</b>	43.00		
REFUND	14241611000U	GRZYWACZ, JOSEPH	STUDENT LUNCH SALES	527		5/27/15	93833	7.00	10-1611-24-00	
							<b>Total</b>	7.00		
805913	86012310385B	IL DEPARTMENT OF EMPLOYMENT SECUR	UNEMPLOYMENT COMP	527		5/27/15	93834	3,509.00	80-2363-385-01-20	
							<b>Total</b>	3,509.00		
REQUEST	16041110410T	ROCHESTER 100 INC	ORDER FOR STUDENT FOLDERS	527		5/27/15	93835	345.00	10-1110-410-04-30	
							<b>Total</b>	345.00		
EXP ADV	16461500332G	SMITH, CLAYTON	MEAL MONEY GIRLS SOCCER	527		5/27/15	93836	360.00	10-1500-332-46-22	
							<b>Total</b>	360.00		
REFUND	14241611000U	BROMBOLICH, COURTNEY	STUDENT LUNCH SALES	528		5/28/15	93850	40.90	10-1611-24-00	
							<b>Total</b>	40.90		
GIRLS SOCCER	46462550333G	CAVALLO BUS LINES, INC.	CHS GIRLS SOCCER CHARTER TO JOLIE	528		5/28/15	93851	1,850.00	40-2550-333-46-22	
							<b>Total</b>	1,850.00		
CHS WORKER	16461500121G	CUETO, GAIL	HS GIRLS ATHL WORKERS SAL	528		5/28/15	93852	120.00	10-1500-121-46-22	
							<b>Total</b>	120.00		
COLLA15	16924220680U	GREAT CIRCLE	ELEM SPEC ED TUITION	528		5/28/15	93853	9,600.00	10-4220-680-92-10	
COLLA15	16924220680U		ELEM SPEC ED RES TUITION	528		5/28/15	93853	5,556.44	10-4220-680-92-10	
COLL C15	16924220680U		ELEM SPEC ED TUITION	528		5/28/15	93853	22,422.98	10-4220-680-92-10	
COLL C15	16924220680U		ELEM SPEC ED RES TUITION	528		5/28/15	93853	13,628.00	10-4220-680-92-10	
							<b>Total</b>	51,207.42		
CHS WORKER	16461500121G	KETTLER, CHRIS	HS GIRLS ATHL WORKERS SAL	528		5/28/15	93854	550.00	10-1500-121-46-22	

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<b>Total</b>								550.00		
CHS WORKER	16461500121G	MULLINS, PAULA	HS GIRLS ATHL WORKERS SAL	528		5/28/15	93855	120.00	10-1500-121-46-22	
<b>Total</b>								120.00		
618R2631593648	26072540340U	AT&T	TELEPHONE CHARGES	529		5/29/15	93856	168.58	20-2540-340-07-10	
618R2626762430	26072540340U		TELEPHONE CHARGES	529		5/29/15	93856	148.80	20-2540-340-07-10	
<b>Total</b>								317.38		
1	16201220410U	COLLINSVILLE AREA VOC CENTER	SHED AT HH SCHOOL	529		5/29/15	93857	600.00	10-1220-410-20-10	
<b>Total</b>								600.00		
REFUND	14151970000G	LEE, JASON	DRIVER ED FEES	529		5/29/15	93858	100.00	10-1970-15-00	
REFUND	14241611000U		STUDENT LUNCH SALES	529		5/29/15	93858	124.55	10-1611-24-00	
<b>Total</b>								224.55		
WORKER	16461500121G	LEE, KARLA	HS GIRLS ATHL WORKERS SAL	529		5/29/15	93859	50.00	10-1500-121-46-22	
<b>Total</b>								50.00		
REFUND	16491130420G	RODRIGUEZ, SALLY	RETURN LOST TEXTBOOK	529		5/29/15	93860	91.00	10-1130-420-49-22	
<b>Total</b>								91.00		
002346	16201220410U	WALMART COMMUNITY BRC	ELEM 14-15 IDEA FLO THRU SUPPLIES	529		5/29/15	93861	221.81	10-1220-410-20-10	
002648	160226424101		ASST SUPT HR SUPPLIES	529		5/29/15	93861	47.72	10-2642-410-02-01	
005421	16201220410U		ELEM 14-15 IDEA FLO THRU SUPPLIES	529		5/29/15	93861	85.46	10-1220-410-20-10	
005421	16201220410U		CHS 14-15 IDEA FLO THRU SUPPLIES	529		5/29/15	93861	38.39	10-1220-410-20-10	
009439	16201220410U		14-15 IDEA FLO THRU SUPPLIES	529		5/29/15	93861	209.97	10-1220-410-20-10	
001189	160226424101		ASST SUPT HR SUPPLIES	529		5/29/15	93861	24.61	10-2642-410-02-01	
007267	16381220410U		EC 14-15 IDEA PRESCHOOL SUPPLIES	529		5/29/15	93861	51.97	10-1220-410-38-10	
005600	16201220410U		CHS ED CLASS 14-15 IDEA FLO THRU SL	529		5/29/15	93861	248.60	10-1220-410-20-10	
<b>Total</b>								928.53		
<b>Report Total</b>								<u>\$247,236.82</u>		

# Paid Accounts Payable (Fund Summary)

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<b>Fund Code</b>	<b>Description</b>	<b>Batch #</b>	<b>Amount</b>
10	Education Fund	504	94,963.93
20	Oper, Build, & Maint Fund	504	144,913.89
40	Transportation Fund	520	3,850.00
80	Tort Fund	527	3,509.00
<b>Report Total</b>			<u><u>\$247,236.82</u></u>

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 COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount	State	Account #
PROPOSAL	16951400540A	INDUSTRIAL SHELVING SYSTEMS	VOC GENERAL CAPITAL OUTLAY	506	99001317	5/6/15	12301	2,465.54	10-1400-540-95	
								<b>Total</b>	2,465.54	
REIMBURSE	16762210332A	MODEER, SHERRY	CNA INSTRUCTOR CONF EXP	506		5/6/15	12302	103.50	10-2210-332-76	
								<b>Total</b>	103.50	
5560761	26952540411A	THE HOME DEPOT	MAINTANCE SUPPLIES	506		5/6/15	12303	118.18	20-2540-411-95	
7015474	26952540411A		MAINTANCE SUPPLIES	506		5/6/15	12303	39.84	20-2540-411-95	
								<b>Total</b>	158.02	
STMT	16951400415A	CYGAN DELANY CATERING	BANQUET CATERING	507		5/7/15	12304	951.30	10-1400-415-95	
								<b>Total</b>	951.30	
640196	16871447410A	INTERSTATE BILLING SERVICE	AUTO BODY SUPPLIES	511		5/11/15	12305	(287.29)	10-1447-410-87	
640196	16871447410A		AUTO BODY SUPPLIES	511		5/11/15	12305	679.99	10-1447-410-87	
640196	16871447410A		AUTO BODY SUPPLIES	511		5/11/15	12305	5.25	10-1447-410-87	
								<b>Total</b>	397.95	
350-293058	26952540321A	REPUBLIC SERVICES #350	TRASH REMOVAL	511		5/11/15	12306	387.79	20-2540-321-95	
								<b>Total</b>	387.79	
136537	26952540323A	PROVIDER PLUS INC.	PATIENT LIFT RENTAL	529		5/29/15	12348	75.00	20-2540-323-95	
								<b>Total</b>	75.00	
								<b>Report Total</b>	<u><u>\$4,539.10</u></u>	

# Paid Accounts Payable (Fund Summary)

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Printed: 6/8/2015 7:48 AM  
COLLINSVILLE 10

<b>Fund Code</b>	<b>Description</b>	<b>Batch #</b>	<b>Amount</b>
10	Education Fund	511	3,918.29
20	Oper, Build, & Maint Fund	529	620.81
<b>Report Total</b>			<u><u>\$4,539.10</u></u>

8. Monthly Financial Statements for May 2015

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**BOARD AGENDA**  
**June 15, 2015**

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

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

**DATE: June 11, 2015**

**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 May 2015, be approved and attached to these minutes as Exhibit E-8.”

SS

Attachments

# Fund Balance Report

Printed: 6/10/2015 10:24 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	5,381,714.36	2,714,121.35	44,906,713.98	44,160,241.67	(746,472.31)	5,668,601.96	4,922,129.66
20	Oper, Build, & Maint Fund	281,974.26	145,269.96	4,242,488.49	3,730,622.23	(511,866.26)	4,593,974.69	4,082,108.43
30	Debt Service Fund	0.00	10,025.23	4,159,873.37	3,428,055.99	(731,817.38)	746,062.92	14,245.54
40	Transportation Fund	375,454.33	17,209.67	3,201,485.28	2,889,884.15	(311,601.13)	1,729,229.86	1,417,628.73
50	I.M.R.F./Soc. Sec. Fund	212,139.27	19,615.26	1,672,199.15	1,577,088.28	(95,110.87)	1,159,084.73	1,063,973.86
60	Capital Projects	101,783.44	23.96	1,236,666.83	1,400,185.59	163,518.76	104,966.79	268,485.55
70	Working Cash Fund	0.00	4,595.14	0.00	334,687.69	334,687.69	5,074,830.12	5,409,517.81
80	Tort Fund	18,582.43	6,346.74	1,312,496.35	1,706,636.21	394,139.87	578,785.27	972,925.13
90	Fire Prevention and Safety Fund	3,680.00	1,073.61	50,831.30	319,921.97	269,090.67	612,046.76	881,137.43
		<u>\$6,375,328.08</u>	<u>\$2,918,280.92</u>	<u>\$60,782,754.74</u>	<u>\$59,547,323.78</u>	<u>(\$1,235,430.96)</u>	<u>\$20,267,583.09</u>	<u>\$19,032,152.14</u>

**Collinsville Community Unit School District No. 10**  
**Statement of Changes in Fund Balance**  
**Operating Funds**  
**For the Month Ending May 31, 2015**

	<b>Education Fund (10)</b>	<b>Oper, Build, &amp; Maint Fund (20)</b>	<b>Transportation Fund (40)</b>	<b>Working Cash Fund (70)</b>	<b>Total</b>
Fund Balance April 30, 2015	\$ 7,589,722.67	\$ 4,218,812.74	\$ 1,775,873.39	\$ 5,404,922.67	\$ 18,609,092.95
Revenue	2,714,121.35	145,269.96	17,209.67	4,595.14	2,881,196.12
Expenditures	(5,381,714.36)	(281,974.26)	(375,454.33)	-	(6,039,142.95)
Net Change	(2,667,593.01)	(136,704.30)	(358,244.66)	4,595.14	(3,157,946.83)
Fund Balance April 30, 2015	<u>\$ 4,922,129.66</u>	<u>\$ 4,082,108.44</u>	<u>\$ 1,417,628.73</u>	<u>\$ 5,409,517.81</u>	<u>\$ 15,462,147.12</u>

**Collinsville Community Unit School District No. 10**  
**Statement of Changes in Fund Balance**  
**For the Month Ending May 31, 2015**

	<b>Fund 10</b>	<b>Fund 20</b>	<b>Fund 30</b>	<b>Fund 40</b>	<b>Fund 50</b>	<b>Fund 60</b>	<b>Fund 70</b>	<b>Fund 80</b>	<b>Fund 90</b>	<b>Total</b>
Fund Balance April 30, 2015	\$ 7,589,722.67	\$ 4,218,812.73	\$ 4,220.31	\$ 1,775,873.39	\$ 1,256,497.87	\$ 370,245.03	\$ 5,404,922.67	\$ 985,160.82	\$ 883,743.82	\$ 22,489,199.30
Revenue	2,714,121.35	145,269.96	10,025.23	17,209.67	19,615.26	23.96	4,595.14	6,346.74	1,073.61	2,918,280.92
Expenditures	(5,381,714.36)	(281,974.26)	-	(375,454.33)	(212,139.27)	(101,783.44)	-	(18,582.43)	(3,680.00)	(6,375,328.08)
Net Change	(2,667,593.01)	(136,704.30)	10,025.23	(358,244.66)	(192,524.01)	(101,759.48)	4,595.14	(12,235.69)	(2,606.39)	(3,457,047.16)
Rounding										-
Fund Balance May 31, 2015	\$ 4,922,129.66	\$ 4,082,108.44	\$ 14,245.54	\$ 1,417,628.73	\$ 1,063,973.86	\$ 268,485.55	\$ 5,409,517.81	\$ 972,925.13	\$ 881,137.43	\$ 19,032,152.14
	(0.00)	0.00	0.00	-	-	-	-	-	-	-

05/31/15	
Revenue	\$ 2,918,280.92
<b>Cash Receipts Total</b>	\$ 4,077,580.26
CR to Expense Account	(4,957.02)
CR Asset	(1,129,828.22)
CR to Liab	(35,132.92)
JEs	993.17
AJs	10,595.35
From AP Report coded to Revenue	(969.70)
<b>Total</b>	\$ 2,918,280.92

05/31/15	
Expenditures	\$ (6,375,328.08)
AP Total by account report	(3,377,623.30)
Net PR 05/01/15	(989,461.69)
Net PR 05/04/15	(580.01)
Net PR 05/15/15	(1,017,774.52)
Net PR 05/18/15	(293.91)
Net PR 05/29/15	(1,050,179.77)
From Cash Receipts	4,957.02
From AP Rep. coded to Assets	-
From AP Rep. coded to Liab. other than PR Liab.	53,611.42
From AP Rep. coded to Rev.	969.70
JEs	-
Ajs	1,046.98
<b>Total</b>	\$ (6,375,328.08)

PR Liabilities 05/01/15	(740,165.74)
PR Liabilities 05/04/15	355.00
PR Liabilities 05/15/15	(727,159.94)
PR Liabilities 05/18/15	(242.27)
PR Liabilities 05/29/15	(455,375.22)
Voided PR liability	(1,025.97)
<b>Total:</b>	\$ (1,923,614.14)
Asbestos	\$ -
Health Insur	\$ (53,611.42)
<b>Total:</b>	\$ (1,977,225.56)
From AP Rep. Coded to Liab. rounding	(1,977,225.56)
<b>Total:</b>	\$ (1,977,225.56)

# Balance Sheet

Printed: 6/10/2015 10:03 AM  
COLLINSVILLE 10

Education Fund 10						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
<b>Local</b>						
100001010000	EDUC FD CASH - US BANK FIRSTAR		0.00	0.00	0.00	10-101
100001010002	EDUC FUND CASH, BANK OF EDWARD		2,116,454.80	(1,984,367.22)	132,087.58	10-101
100001010003	CASH (PMA 10887-102, HARRIS)		48,656.63	20,000.00	68,656.63	10-101
100001010001	ACTIVITY (TRUST & AGENCY) CASH		434,663.73	38,868.37	473,532.10	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		2,149.65	(131.00)	2,018.65	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

# Balance Sheet

Printed: 6/10/2015 10:03 AM  
COLLINSVILLE 10

Education Fund 10						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
10011400008	REC HOLY CROSS		0.00	0.00	0.00	10-140-01
10011400009	REC ST PETER & PAUL		738.74	0.00	738.74	10-140-01
1001140000M	REC MISC (warehouse related)		1,033.60	0.00	1,033.60	10-140-01
1001140000P	REC ST PARK FIRE DEPT		0.00	0.00	0.00	10-140-01
10011520000	EDUC LOAN TO O/M FUND		0.00	0.00	0.00	10-152-01
10000153000B	INTERFUND LOAN TO TRANSPORTATI		0.00	0.00	0.00	10-153
100217000011	INVENTORY GEN SUPPLIES		0.00	0.00	0.00	10-170-02
	<b>1000 Local</b>		<b>2,608,726.46</b>	<b>(1,925,629.85)</b>	<b>683,096.61</b>	* Function
<b>Drivers ED</b>						
10011710011B	VOC H PROJ #19 166 Helen P		0.00	0.00	0.00	10-171-01
10011710012B	VOC H PROJ #20 Lot for 222 K		514.00	0.00	514.00	10-171-01
10011710013B	VOC HOUSE 222 Keeneland C		0.00	0.00	0.00	10-171-01
10011710015B	VOC HOUSE PROJECT,400 E.Church		1,502.00	0.00	1,502.00	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
1001180000B	EDUCATION FUND INVESTMENTS		5,509,671.71	(719,666.29)	4,790,005.42	10-180-01
	<b>1700 Drivers ED</b>		<b>5,511,687.71</b>	<b>(719,666.29)</b>	<b>4,792,021.42</b>	* Function
<b>State</b>						
10-400	ACTIVITY (TRUST & AGENCY)		(434,663.73)	(38,868.37)	(473,532.10)	10-400
	<b>3000 State</b>		<b>(434,663.73)</b>	<b>(38,868.37)</b>	<b>(473,532.10)</b>	* Function
<b>Federal</b>						
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

# Balance Sheet

Printed: 6/10/2015 10:03 AM  
COLLINSVILLE 10

Education Fund 10						
Function	4000	Federal				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
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	0.00	0.00	0.00	10-455
120045350000		EMP HEALTH INS PAY	(94,682.06)	16,553.75	(78,128.31)	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	321.70	17.75	339.45	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
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
	<b>4000</b>	<b>Federal</b>	<b>(96,027.77)</b>	<b>16,571.50</b>	<b>(79,456.27)</b>	* Function
<b>Transfer</b>						
10-703		FUND CHANGE	(1,921,120.71)	2,667,593.01	746,472.31	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

# Balance Sheet

Printed: 6/10/2015 10:03 AM  
COLLINSVILLE 10

Education Fund 10						
Function	7000	Transfer				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
12017310000B	SALE OF EQUIPMENT		0.00	0.00	0.00	10-731-01
	<b>7000</b>	<b>Transfer</b>	<u>(7,589,722.67)</u>	<u>2,667,593.01</u>	<u>(4,922,129.66)</u>	* Function
	<b>10</b>	<b>Education Fund</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

# Balance Sheet

Printed: 6/10/2015 10:03 AM  
COLLINSVILLE 10

Oper, Build, & Maint Fund 20						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
<b>Local</b>						
200001010000	O&M FUND CASH - US BANK		0.00	0.00	0.00	20-101
200001010001	O&M FUND CASH - UMB		0.00	0.00	0.00	20-101
200001010002	O&M FUND CASH,BANK OF EDWARDSV		28,626.84	(12,100.73)	16,526.11	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		10,111.44	210.94	10,322.38	20-140-01
200114000004	RECEIVABLE LEARNING TREE		0.00	0.00	0.00	20-140-01
200114000005	REC VILLAGE OF CASEYVILLE		0.00	0.00	0.00	20-140-01
200114000006	RECEIVABLE COLLINSVILLE AREA R		0.00	0.00	0.00	20-140-01
200114000007	REC GOOD SHEPHERD		0.00	0.00	0.00	20-140-01
200114000008	REC HOLY CROSS		0.00	0.00	0.00	20-140-01
200114000009	REC ST PETER & PAUL		0.00	0.00	0.00	20-140-01
20011400000M	RECEIVABLE MISC.		1,172.87	0.00	1,172.87	20-140-01
20011400000P	REC ST PARK FIRE DEPT		0.00	0.00	0.00	20-140-01
200115100001	O&M LOAN TO EDUCATION FUND		0.00	0.00	0.00	20-151-01
20011530000B	O&M LOAN TO TRANSP FUND		0.00	0.00	0.00	20-153-01
200117000001	O&M INVENTORY		0.00	0.00	0.00	20-170-01
	<b>1000 Local</b>		<b>40,013.38</b>	<b>(11,889.79)</b>	<b>28,123.59</b>	* Function
<b>Drivers ED</b>						
20011710011B	VOC HOUSE PROJ NO 12 LOT		0.00	0.00	0.00	20-171-01
20011710013B	VOC HOUSE PROJ 13 LOT		0.00	0.00	0.00	20-171-01
20011710015B	VOC HOUSE PROJ 14 LOT		0.00	0.00	0.00	20-171-01
20011800000B	O&M FUND INVESTMENTS		4,178,791.87	(124,814.51)	4,053,977.36	20-180-01
	<b>1700 Drivers ED</b>		<b>4,178,791.87</b>	<b>(124,814.51)</b>	<b>4,053,977.36</b>	* Function
<b>Federal</b>						

# Balance Sheet

Printed: 6/10/2015 10:03 AM  
COLLINSVILLE 10

Oper, Build, & Maint Fund 20						
Function	4000	Federal				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
22004020000		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 TRANS 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
2200455A0000		TAX SHELTERED ANNUITIES	0.00	0.00	0.00	20-455
220045450000		LEGAL INSURANCE	0.00	0.00	0.00	20-456
220045600000		SEC 125 ADM FEE	0.00	0.00	0.00	20-456-003
220045610000		SEC 125 TERM LIFE	0.00	0.00	0.00	20-456-004
220045620000		SEC 125 DEP CARE	0.00	0.00	0.00	20-456-005
220045630000		SEC 125 MED REIMB	0.00	0.00	0.00	20-456-006
220045330000		DISTRICT HEALTH INSURANCE	0.00	0.00	0.00	20-456-012
220045640000		DISTRICT LIFE INSURANCE	7.48	0.00	7.48	20-456-015
220045700000		FICA DEDUCTION	0.00	0.00	0.00	20-457
220045430000		MEDICARE DEDUCTION	0.00	0.00	0.00	20-458
20-459		UNION DUES CPI FEE	0.00	0.00	0.00	20-459
	<b>4000</b>	<b>Federal</b>	<b>7.48</b>	<b>0.00</b>	<b>7.48</b>	* Function
<b>Debt Services</b>						
22035990000G		FED ASBESTOS LOAN FOR HS	1,333.78	0.00	1,333.78	20-599-03
22035990001G		FED ASBESTOS LOAN 2 FOR HS	(1,333.78)	0.00	(1,333.78)	20-599-03
	<b>5000</b>	<b>Debt Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Function
<b>Transfer</b>						
20-703		FUND CHANGE	375,161.96	136,704.30	511,866.26	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

# Balance Sheet

Printed: 6/10/2015 10:03 AM  
COLLINSVILLE 10

Oper, Build, & Maint Fund 20						
Function	7000	Transfer				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
7000	Transfer		(4,218,812.73)	136,704.30	(4,082,108.43)	* Function
20	Oper, Build, & Maint Fund		0.00	0.00	0.00	Fund

# Balance Sheet

Printed: 6/10/2015 10:03 AM  
COLLINSVILLE 10

Debt Service Fund 30						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
<b>Local</b>						
300001010000		B&I FUND CASH - US BANK	0.00	0.00	0.00	30-101
300001010002		B&I CASH BK EDWARDSVILLE	98,516.09	10,023.59	108,539.68	30-101
300101030000		CASH CLEARING ACCOUNT	0.00	0.00	0.00	30-103-01
	<b>1000</b>	<b>Local</b>	<u>98,516.09</u>	<u>10,023.59</u>	<u>108,539.68</u>	* Function
<b>Drivers ED</b>						
30011800000B		BOND & INT INVESTMENTS	225,204.22	1.64	225,205.86	30-180-01
320019500000		Escrow Account for Bond Refina	(319,500.00)	0.00	(319,500.00)	30-195
	<b>1700</b>	<b>Drivers ED</b>	<u>(94,295.78)</u>	<u>1.64</u>	<u>(94,294.14)</u>	* Function
<b>Federal</b>						
30-402		A/P LIABILITY	0.00	0.00	0.00	30-402
	<b>4000</b>	<b>Federal</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
<b>Transfer</b>						
30-703		FUND CHANGE	741,842.61	(10,025.23)	731,817.38	30-703
320007040000		B&I FUND BALANCE	(746,062.92)	0.00	(746,062.92)	30-704
	<b>7000</b>	<b>Transfer</b>	<u>(4,220.31)</u>	<u>(10,025.23)</u>	<u>(14,245.54)</u>	* Function
	<b>30</b>	<b>Debt Service Fund</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

# Balance Sheet

Printed: 6/10/2015 10:03 AM  
COLLINSVILLE 10

Transportation Fund 40						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
<b>Local</b>						
400001010000		TRANSP FD CASH - US BANK	0.00	0.00	0.00	40-101
400001010001		TRANS FD CASH - UMB	0.00	0.00	0.00	40-101
400001010002		TRANSP FUND CASH,BANK OF EDWAR	747,835.58	(358,322.74)	389,512.84	40-101
400101030000		TRANS FD CASH CLEAR ACCT	0.00	0.00	0.00	40-103-01
40011510000B		TRANSP LOAN TO EDUC	0.00	0.00	0.00	40-151-01
40000152000B		TRANS LOAN TO O&M FUND	0.00	0.00	0.00	40-152
	<b>1000</b>	<b>Local</b>	<u>747,835.58</u>	<u>(358,322.74)</u>	<u>389,512.84</u>	* Function
<b>Drivers ED</b>						
40011800000B		TRANSP FUND INVESTMENTS	1,028,037.81	78.08	1,028,115.89	40-180-01
	<b>1700</b>	<b>Drivers ED</b>	<u>1,028,037.81</u>	<u>78.08</u>	<u>1,028,115.89</u>	* Function
<b>Federal</b>						
40-402		A/P LIABILITY	0.00	0.00	0.00	40-402
42014320000B		TRANSP LOAN FROM O&M FUND	0.00	0.00	0.00	40-432-01
420043400000		TRANSP LOAN FROM W/CASH FUND	0.00	0.00	0.00	40-434-00
	<b>4000</b>	<b>Federal</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
<b>Transfer</b>						
40-703		FUND CHANGE	(46,643.53)	358,244.66	311,601.13	40-703
420007040000		TRANS FUND BALANCE	(1,729,229.86)	0.00	(1,729,229.86)	40-704
	<b>7000</b>	<b>Transfer</b>	<u>(1,775,873.39)</u>	<u>358,244.66</u>	<u>(1,417,628.73)</u>	* Function
	<b>40</b>	<b>Transportation Fund</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

# Balance Sheet

Printed: 6/10/2015 10:03 AM  
COLLINSVILLE 10

I.M.R.F./Soc. Sec. Fund 50						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
<b>Local</b>						
500001010000		IMRF CASH - US BANK (FIRSTAR)	0.00	0.00	0.00	50-101
500001010001		IMRF CASH - UMB	0.00	0.00	0.00	50-101
500001010002		IMRF FUND CASH,BANK OF EDWARDS	101,478.42	(92,579.26)	8,899.16	50-101
500101030000		IMRF CASH CLEAR ACCT	0.00	0.00	0.00	50-103-01
	<b>1000</b>	<b>Local</b>	<u>101,478.42</u>	<u>(92,579.26)</u>	<u>8,899.16</u>	* Function
<b>Drivers ED</b>						
50011800000B		IMRF INVESTMENTS	1,154,979.66	(99,944.75)	1,055,034.91	50-180-01
	<b>1700</b>	<b>Drivers ED</b>	<u>1,154,979.66</u>	<u>(99,944.75)</u>	<u>1,055,034.91</u>	* Function
<b>Federal</b>						
50-402		A/P LIABILITY	0.00	0.00	0.00	50-402
500043400000		IMRF LOAN FROM W/CASH	0.00	0.00	0.00	50-434
520045400000		IMRF BP	37.47	0.00	37.47	50-454-009
520045700000		FICA BP	0.00	0.00	0.00	50-457-010
50-458		MEDICARE BP	2.32	0.00	2.32	50-458-011
	<b>4000</b>	<b>Federal</b>	<u>39.79</u>	<u>0.00</u>	<u>39.79</u>	* Function
<b>Transfer</b>						
50-703		FUND CHANGE	(97,413.14)	192,524.01	95,110.87	50-703
520007040000		IMRF FUND BALANCE	(1,159,084.73)	0.00	(1,159,084.73)	50-704
	<b>7000</b>	<b>Transfer</b>	<u>(1,256,497.87)</u>	<u>192,524.01</u>	<u>(1,063,973.86)</u>	* Function
	<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

# Balance Sheet

Printed: 6/10/2015 10:03 AM  
COLLINSVILLE 10

Capital Projects 60						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
<b>Local</b>						
600001010002		CASH BK EDWARDSVILLE	30,951.19	(26,777.93)	4,173.26	60-101
	<b>1000</b>	<b>Local</b>	<u>30,951.19</u>	<u>(26,777.93)</u>	<u>4,173.26</u>	* Function
<b>Drivers ED</b>						
60011800000B		INVESTMENTS	291,530.48	(74,983.10)	216,547.38	60-180-01
60011800001B		INVESTMENTS (CDB GRANT)	47,763.36	1.55	47,764.91	60-180-01
	<b>1700</b>	<b>Drivers ED</b>	<u>339,293.84</u>	<u>(74,981.55)</u>	<u>264,312.29</u>	* Function
<b>Federal</b>						
60-402		A/P LIABILITY	0.00	0.00	0.00	60-402
	<b>4000</b>	<b>Federal</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
<b>Transfer</b>						
60-703		FUND CHANGE	(265,278.24)	101,759.48	(163,518.76)	60-703
620007040000		SITE/CONST. FUND BALANCE	(104,966.79)	0.00	(104,966.79)	60-704
	<b>7000</b>	<b>Transfer</b>	<u>(370,245.03)</u>	<u>101,759.48</u>	<u>(268,485.55)</u>	* Function
	<b>60</b>	<b>Capital Projects</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

# Balance Sheet

Printed: 6/10/2015 10:03 AM  
COLLINSVILLE 10

Working Cash Fund 70						
Function	1000	Local	Y.T.D.	M.T.D.	Y.T.D.	State Account Number
Account	Description		Bal.Frwd.	Activity	Activity	
<b>Local</b>						
700001010000		WORKING CASH FUND US BANK	0.00	0.00	0.00	70-101
700001010002		WORKING CASH FUND BANK OF EDW	82,509.82	4,356.77	86,866.59	70-101
700101030000		CASH CLEARING ACCOUNT	0.00	0.00	0.00	70-103-01
700115100000		W/CASH LOAN TO EDUC FUND	0.00	0.00	0.00	70-151-01
700115300000		W/CASH LOAN TO TRANSPORTATI	0.00	0.00	0.00	70-153-01
700115500000		W/CASH LOAN TO IMRF	0.00	0.00	0.00	70-155-01
	<b>1000</b>	<b>Local</b>	<u>82,509.82</u>	<u>4,356.77</u>	<u>86,866.59</u>	* Function
<b>Drivers ED</b>						
70011800000B		WORKING CASH INVESTMENTS	5,322,412.85	238.37	5,322,651.22	70-180-01
	<b>1700</b>	<b>Drivers ED</b>	<u>5,322,412.85</u>	<u>238.37</u>	<u>5,322,651.22</u>	* Function
<b>Federal</b>						
70-402		A/P LIABILITY	0.00	0.00	0.00	70-402
	<b>4000</b>	<b>Federal</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
<b>Transfer</b>						
70-703		FUND CHANGE	(330,092.55)	(4,595.14)	(334,687.69)	70-703
720007040000		WKG CASH FUND BALANCE	(5,074,830.12)	0.00	(5,074,830.12)	70-704
	<b>7000</b>	<b>Transfer</b>	<u>(5,404,922.67)</u>	<u>(4,595.14)</u>	<u>(5,409,517.81)</u>	* Function
<b>Other Financing Uses</b>						
72018110710B		PERM TRF WKG CASH- ABOLISH TO	0.00	0.00	0.00	70-811-01
	<b>8000</b>	<b>Other Financing Uses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
	<b>70</b>	<b>Working Cash Fund</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

# Balance Sheet

Printed: 6/10/2015 10:03 AM  
COLLINSVILLE 10

Tort Fund 80						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
<b>Local</b>						
800001010002		Cash Tort Edwardsville	688,665.75	(12,279.01)	676,386.74	80-101
	<b>1000</b>	<b>Local</b>	<u>688,665.75</u>	<u>(12,279.01)</u>	<u>676,386.74</u>	* Function
<b>Drivers ED</b>						
80011800000B		TORT INVESTMENTS	296,495.07	43.32	296,538.39	80-180-01
	<b>1700</b>	<b>Drivers ED</b>	<u>296,495.07</u>	<u>43.32</u>	<u>296,538.39</u>	* Function
<b>Federal</b>						
80-402		A/P LIABILITY	0.00	0.00	0.00	80-402
820045100017		T.H.I.S.	0.00	0.00	0.00	80-451-017
820045100018		TAX SHLT TRS	0.00	0.00	0.00	80-451-018
820045100022		THIS BP	0.00	0.00	0.00	80-451-020
820045100023		TRS 2.2	0.00	0.00	0.00	80-451-023
820045200000		FED W/H TAX	0.00	0.00	0.00	80-452
820045300000		STATE W/H TAX	0.00	0.00	0.00	80-453
820045400000		IMRF DEDUCTION	0.00	0.00	0.00	80-454-007
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
	<b>4000</b>	<b>Federal</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
<b>Transfer</b>						
80-703		FUND CHANGE	(406,375.55)	12,235.69	(394,139.87)	80-703
820007040000		TORT FUND BALANCE	(578,785.27)	0.00	(578,785.27)	80-704
	<b>7000</b>	<b>Transfer</b>	<u>(985,160.82)</u>	<u>12,235.69</u>	<u>(972,925.13)</u>	* Function
	<b>80</b>	<b>Tort Fund</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

# Balance Sheet

Printed: 6/10/2015 10:03 AM  
COLLINSVILLE 10

Fire Prevention and Safety Fund 90						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
<b>Local</b>						
900001010000		FP&S CASH - US BANK (FIRSTAR)	0.00	0.00	0.00	90-101
900001010002		FP&S FUND CASH,BANK OF EDWARDS	600,495.64	(2,645.25)	597,850.39	90-101
900101030000		CASH CLEARING ACCOUNT	0.00	0.00	0.00	90-103-01
	<b>1000</b>	<b>Local</b>	<b>600,495.64</b>	<b>(2,645.25)</b>	<b>597,850.39</b>	* Function
<b>Drivers ED</b>						
90011800000B		FP&S INVESTMENTS	283,248.18	38.86	283,287.04	90-180-01
	<b>1700</b>	<b>Drivers ED</b>	<b>283,248.18</b>	<b>38.86</b>	<b>283,287.04</b>	* Function
<b>Federal</b>						
90-402		A/P LIABILITY	0.00	0.00	0.00	90-402
	<b>4000</b>	<b>Federal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Function
<b>Transfer</b>						
90-703		FUND CHANGE	(271,697.06)	2,606.39	(269,090.67)	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
	<b>7000</b>	<b>Transfer</b>	<b>(883,743.82)</b>	<b>2,606.39</b>	<b>(881,137.43)</b>	* Function
	<b>90</b>	<b>Fire Prevention and Safety Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Fund
		<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

# Fund Balance Report

Printed: 6/9/2015 10:58 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	109,871.47	183,437.78	929,701.01	1,056,356.34	126,655.33	0.00	126,655.33
20	Oper, Build, & Maint Fund	1,224.41	0.00	60,518.30	63,014.09	2,495.79	0.00	2,495.79
40	Transportation Fund	2,639.41	0.00	19,310.77	12,204.15	(7,106.62)	0.00	(7,106.62)
		<u>\$113,735.29</u>	<u>\$183,437.78</u>	<u>\$1,009,530.08</u>	<u>\$1,131,574.58</u>	<u>\$122,044.50</u>	<u>\$0.00</u>	<u>\$122,044.50</u>

**Collinsville Area Vocational Center**  
**Statement of Changes in Fund Balance**  
**For the Month Ending May 31, 2015**

	Fund 10	Fund 20	Fund 40	Total
Fund Balance April 30, 2015	\$ 53,089.02	\$ 3,720.20	\$ (4,467.21)	\$ 52,342.01
Income	\$ 183,437.78	\$ -	\$ -	\$ 183,437.78
Expenditures	(109,871.47)	(1,224.41)	(2,639.41)	\$ (113,735.29)
Net change	\$ 73,566.32	\$ (1,224.41)	\$ (2,639.41)	\$ 69,702.50
				-
<b>Fund Balance May 31, 2015</b>	<b>\$ 126,655.33</b>	<b>\$ 2,495.79</b>	<b>\$ (7,106.62)</b>	<b>\$ 122,044.50</b>

<b>05/31/15</b>	
<b>Income</b>	<b>\$ 183,437.78</b>
Cash Receipts	\$ 183,769.99
to Expense Account	(335.06)
to Asset	
From AP Report coded to revenue	
JE's	\$ -
AJ's	\$ 2.85
<b>Total</b>	<b>\$ 183,437.78</b>

<b>05/31/15</b>	
<b>Expenditures</b>	<b>\$ (113,735.29)</b>
AP Check Register	\$ (50,840.48)
Net PR 05/01/15	\$ (20,878.80)
Net PR 05/15/15	(21,318.64)
Net PR 05/29/15	(21,032.52)
From AP Report coded to revenue	-
Ajs & rounding	\$ 0.10
From AP Rep. coded to Assets	
From Cash receipts to Exp	\$ 335.06
<b>Total</b>	<b>\$ (113,735.28)</b>

# Balance Sheet

Printed: 6/10/2015 7:17 AM  
COLLINSVILLE 10

Education Fund 10						
Function						
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00	10-0	
100001010000	CASH UMB 1ST NATL BANK	0.00	0.09	0.09	10-100	
<b>Instruction</b>						
10-101	PAYROLL CASH	0.00	0.00	0.00	10-101	
100001010001	CASH US BANK	208,085.33	134,514.12	342,599.44	10-101-1	
1000010100TA	ACTIVITY (TRUST & AGENCY) CASH	36,061.92	3,766.81	39,828.73	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	(230,831.24)	(63,034.72)	(293,865.96)	10-180-95	
<b>1000</b>	<b>Instruction</b>	<b>13,316.01</b>	<b>75,246.21</b>	<b>88,562.21</b>	* Function	
<b>Community Services</b>						
10-400	ACTIVITY (TRUST & AGENCY)	(38,148.75)	(1,679.98)	(39,828.73)	10-400	
<b>3000</b>	<b>Community Services</b>	<b>(38,148.75)</b>	<b>(1,679.98)</b>	<b>(39,828.73)</b>	* Function	
<b>Nonprogrammed Charges</b>						
10-402	A/P LIABILITY	0.00	0.00	0.00	10-402	
10-403- 1	WAGE GAR. (4595)	0.00	0.00	0.00	10-403	
10-403	WAGE GARNISH	0.00	0.00	0.00	10-403-00	
12954200000A	ED FUND PAYABLE TO PARTICIPATI	77,921.76	0.00	77,921.76	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	

# Balance Sheet

Printed: 6/10/2015 7:17 AM  
COLLINSVILLE 10

Education Fund 10						
Function	4000	Nonprogrammed Charges				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
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
120045360000		SUMMER INSURANCE EAR	0.00	0.00	0.00	10-456
120045390000		GHP INS. ADJUSTMENT	0.00	0.00	0.00	10-456
120045600000		SEC 125-ADM-FEE	0.00	0.00	0.00	10-456-003
120045610000		SEC 125 TERM LIFE	0.00	0.00	0.00	10-456-004
120045620000		SEC 125 DEP CARE	0.00	0.00	0.00	10-456-005
120045630000		SEC 125 MED REIMB	0.00	0.00	0.00	10-456-006
120045330000		DISTRICT HEALTH INSURANCE	0.00	0.00	0.00	10-456-012
120045380000		GHP HEALTH INSURANCE	0.00	0.00	0.00	10-456-013
120045370000		PRU CARE HEALTH INSURANCE	0.00	0.00	0.00	10-456-014
120045640000		DISTRICT LIFE INSURANCE	0.00	0.00	0.00	10-456-015
120045820000		HOSPITAL INDEMNITY INSURANCE	0.00	0.00	0.00	10-456-016
10-457		FICA	0.00	0.00	0.00	10-457
10-458		MEDICARE	0.00	0.00	0.00	10-458
10-459		LIAB. DED 459	0.00	0.00	0.00	10-459
	<b>4000</b>	<b>Nonprogrammed Charges</b>	<b>77,921.76</b>	<b>0.00</b>	<b>77,921.76</b>	* Function
<b>Provision For Contingences</b>						
10-703		FUND NET CHANGE	(53,089.02)	(73,566.32)	(126,655.33)	10-703
120007040000		FUND BALANCE	0.00	0.00	0.00	10-704
	<b>6000</b>	<b>Provision For Contingences</b>	<b>(53,089.02)</b>	<b>(73,566.32)</b>	<b>(126,655.33)</b>	* Function
	<b>10</b>	<b>Education Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Fund

# Balance Sheet

Printed: 6/10/2015 7:17 AM  
COLLINSVILLE 10

Oper, Build, & Maint Fund 20						
Function						
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00	20-0	
200001010000	CASH UMB 1ST NATL BANK	0.00	0.00	0.00	20-100	
<b>Instruction</b>						
200001010001	CASH US BANK (FIRSTAR)	35,282.99	(1,224.41)	34,058.58	20-101	
20951400000A	REC FM PART DIST BLDG FD	0.00	0.00	0.00	20-140-95	
20951800000A	O&M FUND AVC INVESTMENTS	294,808.58	0.00	294,808.58	20-180-95	
<b>1000</b>	<b>Instruction</b>	<b>330,091.57</b>	<b>(1,224.41)</b>	<b>328,867.16</b>	* Function	
<b>Nonprogrammed Charges</b>						
20-402	A/P LIABILITY	0.00	0.00	0.00	20-402	
22954200000A	OBM FUND DUE TO PART DIST	(326,371.37)	0.00	(326,371.37)	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	
<b>4000</b>	<b>Nonprogrammed Charges</b>	<b>(326,371.37)</b>	<b>0.00</b>	<b>(326,371.37)</b>	* Function	
<b>Provision For Contingencs</b>						
20-703	FUND NET CHANGE	(3,720.20)	1,224.41	(2,495.79)	20-703	
220007040000	FUND BALANCE	0.00	0.00	0.00	20-704	
<b>6000</b>	<b>Provision For Contingencs</b>	<b>(3,720.20)</b>	<b>1,224.41</b>	<b>(2,495.79)</b>	* Function	
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Fund	

# Balance Sheet

Printed: 6/10/2015 7:17 AM  
COLLINSVILLE 10

Transportation Fund 40						
Function						
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00	40-0	
400001010000	CASH UMB 1ST NATL BANK	0.00	0.00	0.00	40-100	
<b>Instruction</b>						
400001010001	CASH US BANK (FIRSTAR)	7,687.33	(2,639.41)	5,047.92	40-101	
40951400000A	REC FROM PART DISTRICT TRANSP	0.00	0.00	0.00	40-140-95	
40951800000A	TRANSPORTATION FUND AVC INVEST	145,956.40	0.00	145,956.40	40-180-95	
<b>1000</b>	<b>Instruction</b>	<u>153,643.73</u>	<u>(2,639.41)</u>	<u>151,004.32</u>	* Function	
<b>Nonprogrammed Charges</b>						
40-402	A/P LIABILITY	0.00	0.00	0.00	40-402	
42954200000A	DUE TO PART DISTS TRANSP FD	(158,110.94)	0.00	(158,110.94)	40-420-95	
<b>4000</b>	<b>Nonprogrammed Charges</b>	<u>(158,110.94)</u>	<u>0.00</u>	<u>(158,110.94)</u>	* Function	
<b>Provision For Contingencs</b>						
40-703	FUND NET CHANGE	4,467.21	2,639.41	7,106.62	40-703	
420007040000	FUND BALANCE	0.00	0.00	0.00	40-704	
<b>6000</b>	<b>Provision For Contingencs</b>	<u>4,467.21</u>	<u>2,639.41</u>	<u>7,106.62</u>	* Function	
<b>40</b>	<b>Transportation Fund</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund	
	<b>Report Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

9. **Unfinished Business**

9.1. Adoption of 2014-15 Amended Budget

ITEM: 9.1  
EXH: 9.1

---

**BOARD AGENDA**  
**JUNE 15, 2015**

---

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

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

**DATE: June 11, 2015**

**RE: Amended Budget 2014-15**

The Amended Budget for 2014-15 has been on file since May 11, 2015 for public view. An ad for the public hearing was published in the Belleville News Democrat newspaper on May 11, 2015. I have attached a summary of the budget adjustments for your review.

The only reason for amending the budget this year is to increase the expenditures in the Debt Service Fund (30) by \$292,000. As part of the bond refinancing, we had to pay off the old bonds. This was accomplished by using an escrow agent, Amalgamated Bank of Chicago. With auditor's recommendations, this cost was expensed in account 36015900691B.

I recommend approval of the following suggested motion:

"I move to approve the Amended 2014-15 Budget for Collinsville Unit School District No.10 as presented in Exhibit 9.1."

ss

Attachment

# UNIT Budget Expenditure

Printed: 6/10/2015 3:05 PM  
COLLINSVILLE 10

Debt Service Fund 30		OTHER		State Account Number	
Department	01	OTHER			
Function	5140	Bonds			
Object	600	Other Objects			
Account	Description	Adopted_Original_Bud	Op erating_Bud	Budget Adjustments	Amended Budget
<b>OTHER</b>					
<b>Bonds</b>					
Other Objects					
36015140620B	BOND INTEREST PAYMENTS	868,000.00	(268,000.00)		600,000.00
	600 Other Objects	868,000.00	(268,000.00)		600,000.00
	5140 Bonds	868,000.00	(268,000.00)		600,000.00
				**	**
					30-5140-620-01-20
					Object
					Function
<b>Debt Serv Bnd Prmp'l Retrd</b>					
Other Objects					
36015200610B	BOND PRINCIPAL PAYMENTS	2,690,000.00	60,000.00	2,750,000.00	30-5200-610-01-20
36015200611B	BOND PRINCIPAL ESCROW ACCT	0.00	0.00	0.00	30-5200-611-01-20
	600 Other Objects	2,690,000.00	60,000.00	2,750,000.00	Object
	5200 Debt Serv Bnd Prmp'l Retrd	2,690,000.00	60,000.00	2,750,000.00	Function
				**	**
<b>Debt Serv Other</b>					
Other Objects					
36015900690B	BOND PROCESSING SERVICE CHARGE	4,530.00	0.00	4,530.00	30-5900-690-01-20
36015900691B	Bond Consulting Refinancing	100,000.00	500,000.00	600,000.00	30-5900-691-01-20
	600 Other Objects	104,530.00	500,000.00	604,530.00	Object
	5900 Debt Serv Other	104,530.00	500,000.00	604,530.00	Function
	01 OTHER	3,662,530.00	292,000.00	3,954,530.00	Department
<b>TECHNOLOGY/COMPUTER</b>					
Function 5000					
Capital Outlay					
36935000500U	Computer LEASE (New for FY14)	170,000.00	(10,000.00)	160,000.00	30-5000-500-93-10
36935000501U	Dell Lease FY16 1:1 1 year	0.00	0.00	0.00	30-5000-500-93-10
36935000502U	Dell Lease (-003 3 y OCT2012)	100,000.00	(100,000.00)	0.00	30-5000-500-93-10
36935000503U	Dell Lease, 810-6451952-004	0.00	0.00	0.00	30-5000-500-93-10
36935000504U	Chromebook Dell lease (-200)	87,000.00	0.00	87,000.00	30-5000-500-93-10
36935000505U	Chromebook (Kansas State Bank)	110,000.00	110,000.00	220,000.00	30-5000-500-93-10

# UNIT Budget Expenditure

Printed: 6/10/2015 3:05 PM  
 COLLINSVILLE 10

Debt Service Fund 30		TECHNOLOGY/COMPUTER		State Account Number	
Department	93	Function 5000	Capital Outlay	Adopted Op erating_Bud	Amended Budget
Function	5000	5000	Capital Outlay	gpc	gpc
Object	500	500	Capital Outlay	gpc	gpc
Account	Description	Adopted Op erating_Bud	Budget Adjustments	Amended Budget	State Account Number
500	Capital Outlay	467,000.00	0.00	467,000.00	Object
5000	Function 5000	467,000.00	0.00	467,000.00	Function
93	TECHNOLOGY/COMPUTER	467,000.00	0.00	467,000.00	Department
30	Debt Service Fund	4,129,530.00	292,000.00	4,421,530.00	Fund
Report Total:		4,129,530.00	292,000.00	4,421,530.00	

10. **New Business**

10.1. Presentation of Board Policy Changes

10.2. Resolution for Adoption of Prevailing  
Wage Rates

---

**BOARD AGENDA**  
**JUNE 15, 2015**

---

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

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

**DATE: June 11, 2015**

**RE: Resolution for Adoption of Prevailing Wage Rates**

The attached resolution needs to be approved at a June Board meeting each year.

I am also attaching a copy of the Prevailing Wage Rates for Madison and St. Clair Counties as received from the State of Illinois Department of Labor.

I recommend approval of the following suggested motion:

“I move that the resolution for the adoption of the Prevailing Wage Rates effective June 1, 2015, be approved as attached Exhibit E-10.2”

SS

Attachments

**Madison County Prevailing Wage for June 2015**

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng			
ASBESTOS ABT-GEN	NW	ALL		31.040	32.040	1.5	1.5	2.0	6.300	10.26	0.000	0.800			
ASBESTOS ABT-GEN	SE	ALL		30.400	31.400	1.5	1.5	2.0	7.100	11.40	0.000	0.800			
ASBESTOS ABT-MEC	BLD			30.360	31.360	1.5	1.5	2.0	7.450	3.000	0.000	0.000			
BOILERMAKER	BLD			33.340	35.840	1.5	1.5	2.0	7.070	21.53	1.250	0.400			
BRICK MASON	BLD			32.000	33.920	1.5	1.5	2.0	8.100	10.92	0.000	0.800			
CARPENTER	ALL			36.340	37.840	1.5	1.5	2.0	6.800	8.250	0.000	0.400			
CEMENT MASON	ALL			32.000	33.000	1.5	1.5	2.0	9.750	12.75	0.000	0.200			
CERAMIC TILE FNSHER	BLD			27.480	0.000	1.5	1.5	2.0	6.450	5.700	0.000	0.580			
ELECTRIC PWR EQMT OP	NW	ALL		36.690	44.520	1.5	2.0	2.0	5.000	9.170	0.000	0.280			
ELECTRIC PWR EQMT OP	SE	ALL		39.670	47.820	1.5	1.5	2.0	6.950	11.12	0.000	0.400			
ELECTRIC PWR GRNDMAN	NW	ALL		24.940	44.520	1.5	2.0	2.0	5.000	6.240	0.000	0.190			
ELECTRIC PWR GRNDMAN	SE	ALL		29.620	47.820	1.5	1.5	2.0	5.190	8.300	0.000	0.290			
ELECTRIC PWR LINEMAN	NW	ALL		42.210	44.520	1.5	2.0	2.0	5.000	10.56	0.000	0.320			
ELECTRIC PWR LINEMAN	SE	ALL		45.610	47.820	1.5	1.5	2.0	7.990	12.78	0.000	0.450			
ELECTRIC PWR TRK DRV	NW	ALL		25.560	44.520	1.5	2.0	2.0	5.000	6.390	0.000	0.190			
ELECTRIC PWR TRK DRV	SE	ALL		32.380	47.820	1.5	1.5	2.0	5.670	9.080	0.000	0.320			
ELECTRICIAN	NW	ALL		38.130	40.380	1.5	1.5	2.0	8.300	10.14	0.000	0.190			
ELECTRICIAN	SE	ALL		38.450	40.760	1.5	1.5	2.0	7.990	9.720	0.000	0.960			
ELECTRONIC SYS TECH	NW	BLD		28.740	30.490	1.5	1.5	2.0	7.500	5.860	0.000	0.400			
ELECTRONIC SYS TECH	SE	BLD		32.150	34.150	1.5	1.5	2.0	3.650	8.210	0.000	0.400			
ELEVATOR CONSTRUCTOR	BLD			45.090	50.730	2.0	2.0	2.0	13.57	14.21	3.610	0.600			
FLOOR LAYER	BLD			31.080	31.830	1.5	1.5	2.0	6.800	8.250	0.000	0.400			
GLAZIER	BLD			32.780	0.000	2.0	2.0	2.0	9.020	10.80	2.630	0.310			
HT/FROST INSULATOR	BLD			38.060	39.060	1.5	1.5	2.0	8.700	11.46	0.000	0.550			
IRON WORKER	ALL			31.500	33.500	1.5	1.5	2.0	8.610	14.45	0.000	0.420			
LABORER	NW	ALL		30.540	31.540	1.5	1.5	2.0	6.300	10.26	0.000	0.800			
LABORER	SE	ALL		29.900	30.900	1.5	1.5	2.0	7.100	11.40	0.000	0.800			
MACHINIST	BLD			44.350	46.850	1.5	1.5	2.0	6.760	8.950	1.850	0.000			
MARBLE FINISHERS	BLD			27.480	0.000	1.5	1.5	2.0	6.450	5.700	0.000	0.580			
MARBLE MASON	BLD			32.000	33.920	1.5	1.5	2.0	8.100	10.92	0.000	0.800			
MILLWRIGHT	ALL			36.340	37.840	1.5	1.5	2.0	6.800	8.250	0.000	0.400			
OPERATING ENGINEER	BLD 1			34.700	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000			
OPERATING ENGINEER	BLD 2			33.570	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000			
OPERATING ENGINEER	BLD 3			29.090	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000			
OPERATING ENGINEER	BLD 4			29.150	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000			
OPERATING ENGINEER	BLD 5			28.820	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000			
OPERATING ENGINEER	BLD 6			36.250	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000			
OPERATING ENGINEER	BLD 7			36.550	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000			
OPERATING ENGINEER	BLD 8			36.830	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000			
OPERATING ENGINEER	BLD 9			35.700	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000			
OPERATING ENGINEER	HWY 1			33.700	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000			
OPERATING ENGINEER	HWY 2			32.570	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000			
OPERATING ENGINEER	HWY 3			28.090	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000			
OPERATING ENGINEER	HWY 4			28.150	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000			
OPERATING ENGINEER	HWY 5			27.820	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000			
OPERATING ENGINEER	HWY 6			35.250	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000			
OPERATING ENGINEER	HWY 7			35.550	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000			
OPERATING ENGINEER	HWY 8			35.830	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000			
OPERATING ENGINEER	HWY 9			34.700	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000			
PAINTER	BLD			30.250	31.750	1.5	2.0	2.0	5.250	9.170	0.000	0.650			
PAINTER	HWY			31.450	32.950	1.5	1.5	2.0	5.250	9.170	0.000	0.650			
PAINTER OVER 30FT	BLD			31.250	32.750	1.5	2.0	2.0	5.250	9.170	0.000	0.650			
PAINTER PWR EQMT	BLD			31.250	32.750	1.5	2.0	2.0	5.250	9.170	0.000	0.650			
PAINTER PWR EQMT	HWY			32.450	33.950	1.5	1.5	2.0	5.250	9.170	0.000	0.650			
PILEDRIVER	ALL			36.340	37.840	1.5	1.5	2.0	6.800	8.250	0.000	0.400			
PIPEFITTER	N	BLD		39.510	41.490	1.5	2.0	2.0	4.750	8.450	0.000	0.300			
PIPEFITTER	S	BLD		37.250	39.250	1.5	1.5	2.0	6.740	8.000	0.000	0.750			
PLASTERER	BLD			30.500	31.000	1.5	1.5	2.0	9.750	9.150	0.000	0.050			
PLUMBER	N	BLD		39.510	41.490	1.5	2.0	2.0	4.750	8.450	0.000	0.300			
PLUMBER	S	BLD		37.750	40.250	1.5	1.5	2.0	6.750	6.850	0.000	0.550			
ROOFER	BLD			30.700	32.700	1.5	1.5	2.0	8.900	7.450	0.000	0.290			
SHEETMETAL WORKER	ALL			32.650	34.150	1.5	1.5	2.0	8.630	7.670	1.970	0.360			
SPRINKLER FITTER	BLD			40.030	43.030	2.0	2.0	2.0	8.370	11.18	0.000	1.250			
<del>SURVEY WORKER</del>	->	NOT IN EFFECT				NW ALL	30.360	30.860	1.5	1.5	2.0	5.750	9.840	0.000	0.800
<del>SURVEY WORKER</del>	->	NOT IN EFFECT				SE ALL	29.300	29.800	1.5	1.5	2.0	6.050	10.60	0.000	0.800
TERRAZZO FINISHER	BLD			31.240	0.000	1.5	1.5	2.0	6.450	4.370	0.000	0.420			
TERRAZZO MASON	BLD			32.530	32.830	1.5	1.5	2.0	6.450	5.870	0.000	0.450			
TRUCK DRIVER	ALL 1			33.100	36.640	1.5	1.5	2.0	11.10	5.425	0.000	0.250			

TRUCK DRIVER	ALL 2	33.560	36.640	1.5	1.5	2.0	11.10	5.425	0.000	0.250
TRUCK DRIVER	ALL 3	33.820	36.640	1.5	1.5	2.0	11.10	5.425	0.000	0.250
TRUCK DRIVER	ALL 4	34.100	36.640	1.5	1.5	2.0	11.10	5.425	0.000	0.250
TRUCK DRIVER	ALL 5	35.000	36.640	1.5	1.5	2.0	11.10	5.425	0.000	0.250
TRUCK DRIVER	O&C 1	26.480	29.310	1.5	1.5	2.0	11.10	5.425	0.000	0.250
TRUCK DRIVER	O&C 2	26.850	29.310	1.5	1.5	2.0	11.10	5.425	0.000	0.250
TRUCK DRIVER	O&C 3	27.060	29.310	1.5	1.5	2.0	11.10	5.425	0.000	0.250
TRUCK DRIVER	O&C 4	27.280	29.310	1.5	1.5	2.0	11.10	5.425	0.000	0.250
TRUCK DRIVER	O&C 5	28.000	29.310	1.5	1.5	2.0	11.10	5.425	0.000	0.250

**Legend:** RG (Region)  
 TYP (Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers)  
 C (Class)  
 Base (Base Wage Rate)  
 FPMAN (Foreman Rate)  
 H-F&E (OT required for any hour greater than 8 worked each day, Mon through Fri.)  
 OSA (Overtime (OT) is required for every hour worked on Saturday)  
 OSH (Overtime is required for every hour worked on Sunday and Holidays)  
 H/W (Health & Welfare Insurance)  
 Pensn (Pension)  
 Vac (Vacation)  
 Trng (Training)

**Explanations**

**MADISON COUNTY**

**ELECTRICIANS AND ELECTRIC SYSTEMS TECHNICIAN (NORTHWEST)** - Townships of Godfrey, Foster and Wood River, and the western one mile of Moro, Ft. Russell and Edwardsville, south to the north side of Hwy. 66 and west to the Mississippi River. This includes SIU-Edwardsville Dental Facility and Alton Mental Health Hospital.

**ELECTRICIANS AND ELECTRIC SYSTEMS TECHNICIAN (SOUTHEAST)** - Remainder of county not covered by ELECTRICIANS AND ELECTRIC SYSTEMS TECHNICIAN (NW) including SIU-Edwardsville Main Campus.

**LABORERS (NORTHWEST)** - That area northwest of a diagonal line running from the Mississippi River at the intersection of the waterway known as Wood River at Maple Island, northeast through the highway intersection of Illinois Routes 3 and 143 and following the boundary of Alton/East Alton, then preceding northeast to the county line at a point approximately one mile west of Illinois Route 159.

**PLUMBERS AND PIPEFITTERS (SOUTH)** - That part of the county South of a line between Mitchell and Highland including the town of Glen Carbon.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

**EXPLANATION OF CLASSES**

**ASBESTOS - GENERAL** - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

**ASBESTOS - MECHANICAL** - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

**CERAMIC TILE FINISHER AND MARBLE FINISHER**

The handling, at the building site, of all sand, cement, tile, marble or stone and all other materials that may be used and installed by [a] tile layer or marble mason. In addition, the grouting, cleaning, sealing, and mixing on the job site, and all other work as required in assisting the setter. The term "Ceramic" is used for naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard tiles.

**ELECTRONIC SYSTEMS TECHNICIAN**

Installation, service and maintenance of low-voltage systems which utilizes the transmission and/or transference of voice, sound, vision, or digital for commercial, education, security and entertainment purposes for the following: TV monitoring and surveillance, background/foreground music, intercom and telephone interconnect, field programming, inventory control systems, microwave transmission, multi-media, multiplex, radio page, school, intercom and sound burglar alarms and low voltage master clock systems.

Excluded from this classification are energy management systems, life safety systems, supervisory controls and data acquisition systems not intrinsic with the above listed systems, fire alarm systems, nurse call systems and raceways exceeding fifteen feet in length.

OPERATING ENGINEER - BUILDING

GROUP I. Cranes, Dragline, Shovels, Skimmer Scoops, Clamshells or Derrick Boats, Pile Drivers, Crane-Type Backhoes, Asphalt Plant Operators, Concrete Plant Operators, Dredges, Asphalt Spreading Machines, All Locomotives, Cable Ways or Tower Machines, Hoists, Hydraulic Backhoes, Ditching Machines or Backfiller, Cherrypickers, Overhead Cranes, Roller - Steam or Gas, Concrete Pavers, Excavators, Concrete Breakers, Concrete Pumps, Bulk Cement Plants, Cement Pumps, Derrick-Type Drills, Boat Operators, Motor Graders or Pushcats, Scoops or Tournapulls, Bulldozers, Endloaders or Fork Lifts, Power Blade or Elevating Graders, Winch Cats, Boom or Winch Trucks or Boom Tractors, Pipe Wrapping or Painting Machines, Asphalt Plant Engineer, Journeyman Lubricating Engineer, Drills (other than Derrick Type), Mud Jacks, or Well Drilling Machines, Boring Machines or Track Jacks, Mixers, Conveyors (Two), Air Compressors (Two), Water Pumps regardless of size (Two), Welding Machines (Two), Siphons or Jets (Two), Winch Heads or Apparatuses (Two), Light Plants (Two), All Tractors regardless of size (straight tractor only), Fireman on Stationary Boilers, Automatic Elevators, Form Grading Machines, Finishing Machines, Power Sub-Grader or Ribbon Machines, Longitudinal Floats, Distributor Operators on Trucks, Winch Heads or Apparatuses (One), Mobil Track air and heaters (two to five), Heavy Equipment Greaser, Relief Operator, Assistant Master Mechanic and Heavy Duty Mechanic, self-propelled concrete saws of all types and sizes with their attachments, gob-hoppers, excavators all sizes, the repair and greasing of all diesel hammers, the operation and set-up of bidwells, water blasters of all sizes and their clutches, hydraulic jacks where used for hoisting, operation of log skidders, iceolators used on and off of pipeline, condor cranes, bow boats, survey boats, bobcats and all their attachments, skid steer loaders and all their attachments, creter cranes, batch plants, operator (all sizes), self propelled roto mills, operation of conveyor systems of any size and any configuration, operation, repair and service of all vibratory hammers, all power pacs and their controls regardless of location, curtains or brush burning machines, stump cutter machines, Nail launchers when mounted on a machine or self-propelled, operation of con-cover machines, and all Operators except those listed below).

GROUP II. Assistant Operators.

GROUP III. Air Compressors (One), Water Pumps, regardless of Size (One), Waterblasters (one), Welding Machine (One), Mixers (One Bag), Conveyor (One), Siphon or Jet (One), Light Plant (One), Heater (One), Immobile Track Air (One), and Self Propelled Walk-Behind Rollers.

GROUP IV. Asphalt Spreader Oilers, Fireman on Whirlies and Heavy Equipment Oilers, Truck Cranes, Dredges, Monigans, Large Cranes - (Over 65-ton rated capacity) Concrete Plant Oiler, Blacktop Plant Oiler, and Creter Crane Oiler (when required).

GROUP V. Oiler.

GROUP VI. Operators on equipment with Booms, including jibs, 100 feet and over, and less than 150 feet long.

GROUP VII. Operators on equipment with Booms, including jibs, 150 feet and over, and less than 200 feet long.

GROUP VIII. Operators on Equipment with Booms, including jibs, 200 feet and over; Tower Cranes; and Whirlie Cranes.

GROUP IX. Master Mechanic

OPERATING ENGINEERS - Highway

GROUP I. Cranes, Dragline, Shovels, Skimmer Scoops, Clamshells or Derrick Boats, Pile Drivers, Crane-Type Backhoes, Asphalt Plant Operators, Concrete Plant Operators, Dredges, Asphalt Spreading Machines, All Locomotives, Cable Ways or Tower Machines, Hoists, Hydraulic Backhoes, Ditching Machines or Backfiller, Cherrypickers, Overhead Cranes, Roller - Steam or Gas, Concrete Pavers, Excavators, Concrete Breakers, Concrete Pumps, Bulk Cement Plants, Cement Pumps, Derrick-Type Drills, Boat Operators, Motor Graders or Pushcats, Scoops or Tournapulls, Bulldozers, Endloaders or Fork Lifts, Power Blade or Elevating Graders, Winch Cats, Boom or Winch Trucks or Boom Tractors,

Pipe Wrapping or Painting Machines, Asphalt Plant Engineer, Journeyman Lubricating Engineer, Drills (other than Derrick Type), Mud Jacks, Well Drilling Machines, Boring Machines, Track Jacks, Mixers, Conveyors (Two), Air Compressors (Two), Water Pumps regardless of size (Two), Welding Machines (Two), Siphons or Jets (Two), Winch Heads or Apparatuses (Two), Light Plants (Two), All Tractors regardless of size (straight tractor only), Fireman on Stationary Boilers, Automatic Elevators, Form Grading Machines, Finishing Machines, Power Sub-Grader or Ribbon Machines, Longitudinal Floats, Distributor Operators on Trucks, Winch Heads or Apparatuses (One), Mobil Track air and heaters (two to five), Heavy Equipment Greaser, Relief Operator, Assistant Master Mechanic and Heavy Duty Mechanic, self-propelled concrete saws of all types and sizes with their attachments, gob-hoppers, excavators all sizes, the repair and greasing of all diesel hammers, the operation and set-up of bidwells, water blasters of all sizes and their clutches, hydraulic jacks where used for hoisting, operation of log skidders, iceolators used on and off of pipeline, condor cranes, bow boats, survey boats, bobcats and all their attachments, skid steer loaders and all their attachments, creter cranes, batch plants, operator (all sizes), self propelled roto mills, operation of conveyor systems of any size and any configuration, operation, repair and service of all vibratory hammers, all power pacs and their controls regardless of location, curtains or brush burning machines, stump cutter machines, Nail launchers when mounted on a machine or self-propelled, operation of con-cover machines, and all Operators (except those listed below).

GROUP II. Assistant Operators.

GROUP III. Air Compressors (One), Water Pumps, regardless of Size (One), Waterblasters (one), Welding Machine (One), Mixers (One Bag), Conveyor (One), Siphon or Jet (One), Light Plant (One), Heater (One), Immobile Track Air (One), and Self Propelled Walk-Behind Rollers.

GROUP IV. Asphalt Spreader Oilers, Fireman on Whirlies and Heavy Equipment Oilers, Truck Cranes, Dredges, Monigans, Large Cranes - (Over 65-ton rated capacity) Concrete Plant Oiler, Blacktop Plant Oiler, and Creter Crane Oiler (when required).

GROUP V. Oiler.

GROUP VI. Operators on equipment with Booms, including jibs, 100 feet and over, and less than 150 feet long.

GROUP VII. Operators on equipment with Booms, including jibs, 150 feet and over, and less than 200 feet long.

GROUP VIII. Operators on Equipment with Booms, including jibs, 200 feet and over; Tower Cranes; and Whirlie Cranes.

GROUP IX. Mechanic

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vector trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stock piling material when in connection with the actual oil and chip contract. The Truck Driver (Oil & Chip Resealing) wage classification does not include supplier delivered materials.

## TERRAZZO FINISHER

The handling of all materials used for Mosaic and Terrazzo work including preparing, mixing by hand, by mixing machine or transporting of pre-mixed materials and distributing with shovel, rake, hoe, or pail, all kinds of concrete foundations necessary for Mosaic and Terrazzo work, all cement terrazzo, magnesite terrazzo, Do-O-Text terrazzo, epoxy matrix ter-razzo, exposed aggregate, rustic or rough washed for exterior or interior of buildings placed either by machine or by hand, and any other kind of mixture of plastics composed of chips or granules when mixed with cement, rubber, neoprene, vinyl, magnesium chloride or any other resinous or chemical substances used for seamless flooring systems, and all other building materials, all similar materials and all precast terrazzo work on jobs, all scratch coat used for Mosaic and Terrazzo work and sub-bed, tar paper and wire mesh (2x2 etc.) or lath. The rubbing, grinding, cleaning and finishing of same either by hand or by machine or by terrazzo resurfacing equipment on new or existing floors. When necessary finishers shall be allowed to assist the mechanics to spread sand bed, lay tarpaper and wire mesh (2x2 etc.) or lath. The finishing of cement floors where additional aggregate of stone is added by spreading or sprinkling on top of the finished base, and troweled or rolled into the finish and then the surface is ground by grinding machines.

## Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

## LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

**Saint Clair County Prevailing Wage for June 2015**

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng			
ASBESTOS ABT-GEN		BLD		29.800	30.300	1.5	1.5	2.0	6.650	11.15	0.000	0.800			
ASBESTOS ABT-MEC		BLD		30.360	31.360	1.5	1.5	2.0	7.450	3.000	0.000	0.000			
BOILERMAKER		BLD		33.340	35.840	1.5	1.5	2.0	7.070	21.53	1.250	0.400			
BRICK MASON		BLD		32.000	33.920	1.5	1.5	2.0	8.100	10.92	0.000	0.800			
CARPENTER		ALL		36.340	37.840	1.5	1.5	2.0	6.800	8.250	0.000	0.400			
CEMENT MASON		ALL		32.000	33.000	1.5	1.5	2.0	9.750	12.75	0.000	0.200			
CERAMIC TILE FNSHER		BLD		27.480	0.000	1.5	1.5	2.0	6.450	5.700	0.000	0.580			
ELECTRIC PWR EQMT OP		ALL		39.670	47.820	1.5	1.5	2.0	6.950	11.12	0.000	0.400			
ELECTRIC PWR GRNDMAN		ALL		29.620	47.820	1.5	1.5	2.0	5.190	8.300	0.000	0.290			
ELECTRIC PWR LINEMAN		ALL		45.610	47.820	1.5	1.5	2.0	7.990	12.78	0.000	0.450			
ELECTRIC PWR TRK DRV		ALL		32.380	47.820	1.5	1.5	2.0	5.670	9.080	0.000	0.320			
ELECTRICIAN		ALL		38.450	40.760	1.5	1.5	2.0	7.990	9.720	0.000	0.960			
ELECTRONIC SYS TECH		BLD		32.150	34.150	1.5	1.5	2.0	3.650	8.210	0.000	0.400			
ELEVATOR CONSTRUCTOR		BLD		45.090	50.730	2.0	2.0	2.0	13.57	14.21	3.610	0.600			
FLOOR LAYER		BLD		31.080	31.830	1.5	1.5	2.0	6.800	8.250	0.000	0.400			
GLAZIER		BLD		32.780	0.000	2.0	2.0	2.0	9.020	10.80	2.630	0.310			
HT/FROST INSULATOR		BLD		38.060	39.060	1.5	1.5	2.0	8.700	11.46	0.000	0.550			
IRON WORKER		ALL		31.500	33.500	1.5	1.5	2.0	8.610	14.45	0.000	0.420			
LABORER	N	ALL		29.900	30.900	1.5	1.5	2.0	7.100	11.40	0.000	0.800			
LABORER	S	ALL		27.920	28.920	1.5	1.5	2.0	6.350	14.13	0.000	0.800			
MACHINIST		BLD		44.350	46.850	1.5	1.5	2.0	6.760	8.950	1.850	0.000			
MARBLE FINISHERS		BLD		27.480	0.000	1.5	1.5	2.0	6.450	5.700	0.000	0.580			
MARBLE MASON		BLD		32.000	33.920	1.5	1.5	2.0	8.100	10.92	0.000	0.800			
MILLWRIGHT		ALL		36.340	37.840	1.5	1.5	2.0	6.800	8.250	0.000	0.400			
OPERATING ENGINEER		BLD 1		34.700	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000			
OPERATING ENGINEER		BLD 2		33.570	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000			
OPERATING ENGINEER		BLD 3		29.090	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000			
OPERATING ENGINEER		BLD 4		29.150	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000			
OPERATING ENGINEER		BLD 5		28.820	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000			
OPERATING ENGINEER		BLD 6		36.250	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000			
OPERATING ENGINEER		BLD 7		36.550	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000			
OPERATING ENGINEER		BLD 8		36.830	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000			
OPERATING ENGINEER		BLD 9		35.700	37.700	1.5	1.5	2.0	10.00	17.20	0.000	1.000			
OPERATING ENGINEER		HWY 1		33.700	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000			
OPERATING ENGINEER		HWY 2		32.570	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000			
OPERATING ENGINEER		HWY 3		28.090	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000			
OPERATING ENGINEER		HWY 4		28.150	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000			
OPERATING ENGINEER		HWY 5		27.820	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000			
OPERATING ENGINEER		HWY 6		35.250	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000			
OPERATING ENGINEER		HWY 7		35.550	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000			
OPERATING ENGINEER		HWY 8		35.830	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000			
OPERATING ENGINEER		HWY 9		34.700	36.700	1.5	1.5	2.0	11.00	17.35	0.000	1.000			
PAINTER		BLD		30.250	31.750	1.5	2.0	2.0	5.250	9.170	0.000	0.650			
PAINTER		HWY		31.450	32.950	1.5	1.5	2.0	5.250	9.170	0.000	0.650			
PAINTER OVER 30FT		BLD		31.250	32.750	1.5	2.0	2.0	5.250	9.170	0.000	0.650			
PAINTER PWR EQMT		BLD		31.250	32.750	1.5	2.0	2.0	5.250	9.170	0.000	0.650			
PAINTER PWR EQMT		HWY		32.450	33.950	1.5	1.5	2.0	5.250	9.170	0.000	0.650			
PILEDRIIVER		ALL		36.340	37.840	1.5	1.5	2.0	6.800	8.250	0.000	0.400			
PIPEFITTER	NW	BLD		37.250	39.250	1.5	1.5	2.0	6.740	8.000	0.000	0.750			
PIPEFITTER	SE	BLD		37.000	39.500	1.5	1.5	2.0	8.550	5.700	0.000	0.580			
PLASTERER		BLD		30.500	31.000	1.5	1.5	2.0	9.750	9.150	0.000	0.050			
PLUMBER	NW	BLD		37.750	40.250	1.5	1.5	2.0	6.750	6.850	0.000	0.550			
PLUMBER	SE	BLD		37.000	39.500	1.5	1.5	2.0	8.550	5.700	0.000	0.580			
ROOFER		BLD		30.700	32.700	1.5	1.5	2.0	8.900	7.450	0.000	0.290			
SHEETMETAL WORKER		ALL		32.650	34.150	1.5	1.5	2.0	8.630	7.670	1.970	0.360			
SPRINKLER FITTER		BLD		40.030	43.030	2.0	2.0	2.0	8.370	11.18	0.000	1.250			
SURVEY WORKER	->	NOT IN EFFECT	N			ALL	29.300	29.800	1.5	1.5	2.0	6.050	10.60	0.000	0.800
SURVEY WORKER	->	NOT IN EFFECT	S			ALL	27.620	28.120	1.5	1.5	2.0	5.750	12.58	0.000	0.800
TERRAZZO FINISHER		BLD		31.240	0.000	1.5	1.5	2.0	6.450	4.370	0.000	0.420			
TERRAZZO MASON		BLD		32.530	32.830	1.5	1.5	2.0	6.450	5.870	0.000	0.450			
TRUCK DRIVER		ALL 1		33.100	36.640	1.5	1.5	2.0	11.10	5.430	0.000	0.250			
TRUCK DRIVER		ALL 2		33.560	36.640	1.5	1.5	2.0	11.10	5.430	0.000	0.250			
TRUCK DRIVER		ALL 3		33.820	36.640	1.5	1.5	2.0	11.10	5.430	0.000	0.250			
TRUCK DRIVER		ALL 4		34.100	36.640	1.5	1.5	2.0	11.10	5.430	0.000	0.250			
TRUCK DRIVER		ALL 5		35.000	36.640	1.5	1.5	2.0	11.10	5.430	0.000	0.250			
TRUCK DRIVER		O&C 1		26.480	29.310	1.5	1.5	2.0	11.10	5.430	0.000	0.250			
TRUCK DRIVER		O&C 2		26.850	29.310	1.5	1.5	2.0	11.10	5.430	0.000	0.250			
TRUCK DRIVER		O&C 3		27.060	29.310	1.5	1.5	2.0	11.10	5.430	0.000	0.250			

TRUCK DRIVER	O&C 4	27.280	29.310	1.5	1.5	2.0	11.10	5.430	0.000	0.250
TRUCK DRIVER	O&C 5	28.000	29.310	1.5	1.5	2.0	11.10	5.430	0.000	0.250

Legend: RG (Region)  
 TYP (Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers)  
 C (Class)  
 Base (Base Wage Rate)  
 FRMAN (Foreman Rate)  
 M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)  
 OSA (Overtime (OT) is required for every hour worked on Saturday)  
 OSH (Overtime is required for every hour worked on Sunday and Holidays)  
 H/W (Health & Welfare Insurance)  
 Pensa (Pension)  
 Vac (Vacation)  
 Trng (Training)

**Explanations**

**ST. CLAIR COUNTY**

LABORERS (NORTH) - The area bounded by Route 159 to a point south of Fairview Heights and west-southwest to Route 3 at Monroe County line.

PLUMBERS & PIPEFITTERS (SOUTHEAST) - That part of the county bordered by Rt. 50 on the North and West including Belleville.

PLUMBERS (NORTHWEST) - Towns of Aloraton, Brooklyn, Cahokia, Caseyville, Centreville, Dupo, East Carondelet, E. St. Louis, Fairview Heights, French Village, National City, O'Fallon, Sauget, and Washington Park.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

**EXPLANATION OF CLASSES**

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

**CERAMIC TILE FINISHER AND MARBLE FINISHER**

The handling, at the building site, of all sand, cement, tile, marble or stone and all other materials that may be used and installed by [a] tile layer or marble mason. In addition, the grouting, cleaning, sealing, and mixing on the job site, and all other work as required in assisting the setter. The term "Ceramic" is used for naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard tiles.

**ELECTRONIC SYSTEMS TECHNICIAN**

Installation, service and maintenance of low-voltage systems which utilizes the transmission and/or transference of voice, sound, vision, or digital for commercial, education, security and entertainment purposes for the following: TV monitoring and surveillance, background/foreground music, intercom and telephone interconnect, field programming, inventory control systems, microwave transmission, multi-media, multiplex, radio page, school, intercom and sound burglar alarms and low voltage master clock systems.

Excluded from this classification are energy management systems, life safety systems, supervisory controls and data acquisition systems not intrinsic with the above listed systems, fire alarm systems, nurse call systems and raceways exceeding fifteen feet in length.

**OPERATING ENGINEER - BUILDING**

GROUP I. Cranes, Dragline, Shovels, Skimmer Scoops, Clamshells or Derrick Boats, Pile Drivers, Crane-Type Backhoes, Asphalt Plant

Operators, Concrete Plant Operators, Dredges, Asphalt Spreading Machines, All Locomotives, Cable Ways or Tower Machines, Hoists, Hydraulic Backhoes, Ditching Machines or Backfiller, Cherrypickers, Overhead Cranes, Roller - Steam or Gas, Concrete Pavers, Excavators, Concrete Breakers, Concrete Pumps, Bulk Cement Plants, Cement Pumps, Derrick-Type Drills, Boat Operators, Motor Graders or Pushcats, Scoops or Tournapulls, Bulldozers, Endloaders or Fork Lifts, Power Blade or Elevating Graders, Winch Cats, Boom or Winch Trucks or Boom Tractors, Pipe Wrapping or Painting Machines, Asphalt Plant Engineer, Journeyman Lubricating Engineer, Drills (other than Derrick Type), Mud Jacks, or Well Drilling Machines, Boring Machines or Track Jacks, Mixers, Conveyors (Two), Air Compressors (Two), Water Pumps regardless of size (Two), Welding Machines (Two), Siphons or Jets (Two), Winch Heads or Apparatuses (Two), Light Plants (Two), All Tractors regardless of size (straight tractor only), Fireman on Stationary Boilers, Automatic Elevators, Form Grading Machines, Finishing Machines, Power Sub-Grader or Ribbon Machines, Longitudinal Floats, Distributor Operators on Trucks, Winch Heads or Apparatuses (One), Mobil Track air and heaters (two to five), Heavy Equipment Greaser, Relief Operator, Assistant Master Mechanic and Heavy Duty Mechanic, self-propelled concrete saws of all types and sizes with their attachments, gob-hoppers, excavators all sizes, the repair and greasing of all diesel hammers, the operation and set-up of bidwells, water blasters of all sizes and their clutches, hydraulic jacks where used for hoisting, operation of log skidders, iceolators used on and off of pipeline, condor cranes, bow boats, survey boats, bobcats and all their attachments, skid steer loaders and all their attachments, creter cranes, batch plants, operator (all sizes), self propelled roto mills, operation of conveyor systems of any size and any configuration, operation, repair and service of all vibratory hammers, all power pacs and their controls regardless of location, curtains or brush burning machines, stump cutter machines, Nail launchers when mounted on a machine or self-propelled, operation of con-cover machines, and all Operators except those listed below).

GROUP II. Assistant Operators.

GROUP III. Air Compressors (One), Water Pumps, regardless of Size (One), Waterblasters (one), Welding Machine (One), Mixers (One Bag), Conveyor (One), Siphon or Jet (One), Light Plant (One), Heater (One), Immobile Track Air (One), and Self Propelled Walk-Behind Rollers.

GROUP IV. Asphalt Spreader Oilers, Fireman on Whirlies and Heavy Equipment Oilers, Truck Cranes, Dredges, Monigans, Large Cranes - (Over 65-ton rated capacity) Concrete Plant Oiler, Blacktop Plant Oiler, and Creter Crane Oiler (when required).

GROUP V. Oiler.

GROUP VI. Operators on equipment with Booms, including jibs, 100 feet and over, and less than 150 feet long.

GROUP VII. Operators on equipment with Booms, including jibs, 150 feet and over, and less than 200 feet long.

GROUP VIII. Operators on Equipment with Booms, including jibs, 200 feet and over; Tower Cranes; and Whirlie Cranes.

GROUP IX. Master Mechanic

OPERATING ENGINEERS - Highway

GROUP I. Cranes, Dragline, Shovels, Skimmer Scoops, Clamshells or Derrick Boats, Pile Drivers, Crane-Type Backhoes, Asphalt Plant Operators, Concrete Plant Operators, Dredges, Asphalt Spreading Machines, All Locomotives, Cable Ways or Tower Machines, Hoists, Hydraulic Backhoes, Ditching Machines or Backfiller, Cherrypickers, Overhead Cranes, Roller - Steam or Gas, Concrete Pavers, Excavators, Concrete Breakers, Concrete Pumps, Bulk Cement Plants, Cement Pumps, Derrick-Type Drills, Boat Operators, Motor Graders or Pushcats, Scoops or Tournapulls, Bulldozers, Endloaders or Fork Lifts, Power Blade or Elevating Graders, Winch Cats, Boom or Winch Trucks or Boom Tractors, Pipe Wrapping or Painting Machines, Asphalt Plant Engineer, Journeyman Lubricating Engineer, Drills (other than Derrick Type), Mud Jacks, Well Drilling Machines, Boring Machines, Track Jacks, Mixers, Conveyors (Two), Air Compressors (Two), Water Pumps regardless of size (Two), Welding Machines (Two), Siphons or Jets (Two), Winch Heads or Apparatuses (Two), Light Plants (Two), All Tractors regardless of size (straight tractor only), Fireman on Stationary Boilers, Automatic Elevators, Form Grading Machines, Finishing Machines, Power Sub-Grader or Ribbon Machines, Longitudinal Floats, Distributor Operators on Trucks, Winch Heads or Apparatuses (One), Mobil Track air and heaters (two to five), Heavy Equipment Greaser, Relief Operator, Assistant Master Mechanic and Heavy Duty Mechanic, self-propelled concrete saws of all types and sizes with their attachments, gob-hoppers, excavators all sizes, the repair and greasing of all diesel hammers, the operation and set-up of bidwells, water blasters of all sizes and their clutches, hydraulic jacks where used for hoisting, operation of log skidders, iceolators used on and off of pipeline, condor cranes, bow boats, survey boats, bobcats and all their attachments, skid steer loaders and all their attachments, creter cranes, batch plants,

operator (all sizes), self propelled roto mills, operation of conveyor systems of any size and any configuration, operation, repair and service of all vibratory hammers, all power pacs and their controls regardless of location, curtains or brush burning machines, stump cutter machines, Nail launchers when mounted on a machine or self-propelled, operation of con-cover machines, and all Operators (except those listed below).

GROUP II. Assistant Operators.

GROUP III. Air Compressors (One), Water Pumps, regardless of Size (One), Waterblasters (one), Welding Machine (One), Mixers (One Bag), Conveyor (One), Siphon or Jet (One), Light Plant (One), Heater (One), Immobile Track Air (One), and Self Propelled Walk-Behind Rollers.

GROUP IV. Asphalt Spreader Oilers, Fireman on Whirlies and Heavy Equipment Oilers, Truck Cranes, Dredges, Monigans, Large Cranes - (Over 65-ton rated capacity) Concrete Plant Oiler, Blacktop Plant Oiler, and Creter Crane Oiler (when required).

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GROUP VI. Operators on equipment with Booms, including jibs, 100 feet and over, and less than 150 feet long.

GROUP VII. Operators on equipment with Booms, including jibs, 150 feet and over, and less than 200 feet long.

GROUP VIII. Operators on Equipment with Booms, including jibs, 200 feet and over; Tower Cranes; and Whirlie Cranes.

GROUP IX. Mechanic

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vactor trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stock piling material when in connection with the actual oil and chip contract. The Truck Driver (Oil & Chip Resealing) wage classification does not include supplier delivered materials.

TERRAZZO FINISHER

The handling of all materials used for Mosaic and Terrazzo work including preparing, mixing by hand, by mixing machine or transporting of pre-mixed materials and distributing with shovel, rake, hoe, or pail, all kinds of concrete foundations necessary for Mosaic and Terrazzo work, all cement terrazzo, magnesite terrazzo, Do-O-Tex terrazzo, epoxy matrix ter-razzo, exposed aggregate, rustic or rough washed for exterior or interior of buildings placed either by machine or by hand, and any other kind of mixture of plastics composed of chips or granules when mixed with cement, rubber, neoprene, vinyl, magnesium chloride or any other resinous or chemical substances used for seamless flooring systems, and all other building materials, all similar materials and all precast terrazzo work on jobs, all scratch coat used for Mosaic and Terrazzo work and sub-bed, tar paper and wire mesh (2x2 etc.) or lath. The rubbing, grinding, cleaning and finishing of same either by hand or by machine or by terrazzo resurfacing equipment on new or existing floors. When necessary

finishers shall be allowed to assist the mechanics to spread sand bed, lay tarpaper and wire mesh (2x2 etc.) or lath. The finishing of cement floors where additional aggregate of stone is added by spreading or sprinkling on top of the finished base, and troweled or rolled into the finish and then the surface is ground by grinding machines.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

10.3. Approval of Bid for Fencing at  
Collinsville High School

**BID TABULATION**



**Project Name:** Ornamental Fencing Entrance  
Collinsville High School

**Project Number:** 15-1976.01

Signed: \_\_\_\_\_

Witness # 1: Mike Hollingshead

Witness #2: Arthur A. Hayhurst , AIA

Date: June 9, 2015, 2:00 p.m.

Contractor	Bid Bond	Addenda 1	Base Bid (includes \$5,000 allowance)	Alternates		Comments
				6" Posts in lieu of 4" Posts	4' wide Secure Gate	
				1	2	
Fitzpatrick-Murphy	✓	✓	\$ 41,200.00	\$ 5,200.00	\$ 3,100.00	
Limbaugh Construction	✓	✓	\$ 60,900.00	\$ 8,400.00	\$ 2,550.00	

10.4. Recommendation for New Phone System for  
Dorris Intermediate School

# COLLINSVILLE COMMUNITY UNIT DISTRICT #10

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



TO: Dr. Robert Green, Superintendent

FROM: Derek Turner, Technology Coordinator  
Kelly Carpenter, Assistant Superintendent of Human Resources

DATE: June 10, 2015

RE: RECOMMENDATION FOR NEW PHONE SYSTEM – DIS

## BACKGROUND

The current phone system is outdated and will not support the new PRI phone service from Charter Communications.

## CONSIDERATIONS

The new phone system advantages are:

- We will no longer receive a bill from AT&T, approximate saving of \$550.00 per month.
- The new system is IT based and will give us greater flexibility on where to place new and existing phones.
- The new system will utilize our network instead of the antiquated phone lines.
- There are many new features on the new system that are not currently available on our existing system.
- This updated system will be the same that have recently been installed at the Administration Building, Annex, CHS, CMS, HH and Webster.

## RECOMMENDATION

I move to approve the bid from Commercial Technology Solutions for approximately \$18,000 for a new phone system for Dorris Intermediate School to be purchased after July 1, 2015.



**Commercial Technology Solutions**  
 2133 Johnson Rd. Ste. 105  
 Granite City, IL 62040  
 (618) 452-3550 IL ~ (314) 421-3550 MO  
 www.ctsphone.com  
 Michael Neiner

Collinsville Unit District 10 - Dorris Intermediate  
 1841 Vandalia St.  
 Collinsville, Illinois 62234  
 Mike kunz

June 5, 2015

Voice 346-6350 xt225  
 Email mkunz@kahoks.org

IP Office 500v2 Control Unit



-PROPOSAL-

IP Office 500v2 R9 - IP Phones

Equipped 4 Lines 6 Digital Station Ports  
 1 PRI 25 AV IP Licenses  
 2 Analog Station Ports

9608 IP Display Set



1416 Digital Set w/DBM32



- 1 IP Office 500v2 R9 Control Unit
- 1 SD Card MU-Law
- 1 Power Lead
- 1 Rack Mount Kit
- 1 Essential Edition License
- 1 Single T1/PRI 8 Channels
- 2 PRI Add 8 Channels
- 1 Combo Card ATMv2
- 1 VCM 32 Card
- 24 9608 IP Display Set
- 2 1416 Digital Phone (receptionist for redundancy)
- 2 DBM32 Button Module (receptionist)
- 2 1151C1 DBM32 Power Supply
- 2 1151C1 Power Cord
- 5 AV IP Endpoint RFA 5 License R9
- 2 Networking 4 Channels R9
- 1 Add 4 Ports Voicemail Pro
- 1 Towermax.CO/8x1108CO Lightning Protection
- 1 Install Kit

NET INVESTMENT \$16,398.00 plus tax

The total includes equipment, installation, training, a one year equipment warranty, and a one year labor warranty.

SCOPE OF WORK: Customer to provide a data switch with QOS and POE. IP Office to be rack mounted in existing data rack.

Payment Terms: 50% Due Upon Contract Signing  
 50% Plus Applicable Taxes Due Upon Completion of Job



10.5. Recommendation for New Server for  
District Network

**COLLINSVILLE COMMUNITY UNIT DISTRICT #10**

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



TO: Dr. Robert Green, Superintendent

FROM: Derek Turner, Technology Coordinator  
Kelly Carpenter, Assistant Superintendent of Human Resources

DATE: June 10, 2015

RE: RECOMMENDATION FOR NEW SERVER

**BACKGROUND**

The current server's operating system will no longer be compatible with our network. The purchase would be out of the Technology Hardware budget.

**CONSIDERATIONS**

The new server advantages are:

- Leverage the full capabilities of our VMware license, including vMotion
- Build in redundancy in our storage and processing equipment to maintain 99.9% up time
- Consolidate older equipment for ease of management, power savings, and space reduction
- Give us room for additional virtual servers and applications as demand increases
- Simplify virtual machine backups

**RECOMMENDATION**

I move to approve the bid from InfiniTech for approximately \$24,000 for a new server.



## Collinsville Unit 10 School District

**Prepared For**

Derek Turner

Collinsville Unit 10 School District

**Created By**

Travis Adair

Infinitech Consulting, LLC

573-234-6540

[tadair@trustinfinitech.com](mailto:tadair@trustinfinitech.com)

<http://www.trustinfinitech.com>

## Introduction

This Equipment Proposal and Statement of Work ("SOW") outlines the products proposed and the services and activities to be performed by InfiniTech Consulting, LLC ("InfiniTech") for Collinsville Unit 10 School District ("Client").

This SOW represents a joint agreement between the client and Infinitech that the client engages Infinitech to provide technology products and perform the IT services set forth within, and Infinitech hereby accepts such engagement. The SOW also contains information concerning project planning and execution as well as obligations and expectations of the client.

## Terms

Invoice for the products and services proposed herein will be generated upon approval of this proposal and delivery of products to the client location. Payment shall be due within 30 days of the invoice date.

### Statement of Confidentiality & Non-Disclosure

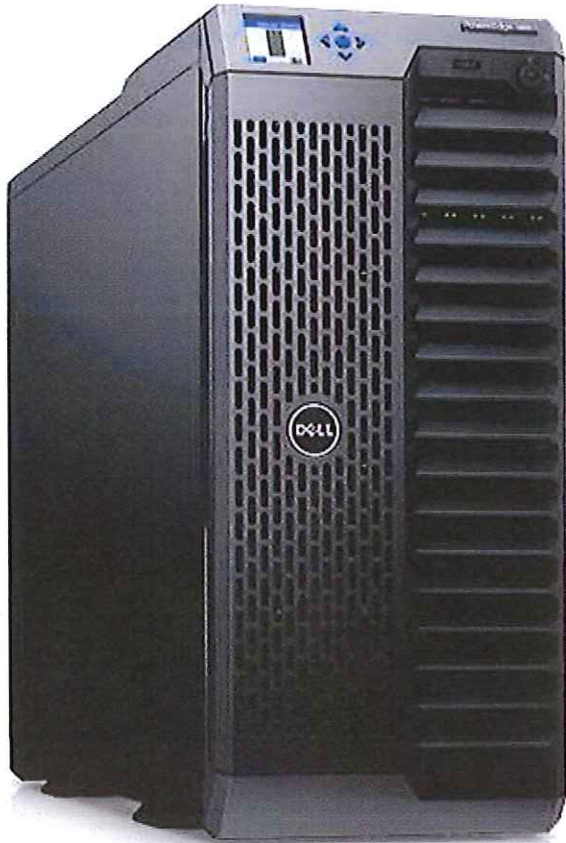
This document contains a proposal of services by InfiniTech Consulting LLC. The information in this proposal is confidential and should only be shared with those responsible for the evaluation and execution of this document. Neither the document nor its contents may be disclosed outside of the organization without the expressed consent InfiniTech Consulting LLC.

## Product Overview

### PowerEdge VRTX

#### **New, enhanced capabilities for PowerEdge VRTX**

As the first integrated IT solution designed specifically for remote-office and small-office environments, the award-winning\* PowerEdge VRTX integrates servers, storage, networking and management together in a single, compact chassis with office-optimized dimensions, acoustics and security.



**Key new features introduce** even more functionality with enhanced versatility and improved efficiency, including:

- **Additional server node choices:** Drive Tier 1, back-end workloads with 4-socket, full height M820 server node featuring huge memory capacity, wide network bandwidth and low-latency Express Flash storage.
- **Next-level data protection inside the chassis:**Optional redundant PowerEdge RAID Controller (PERC) provides high-availability RAID controller failover inside the chassis.
- **Enhanced system management:** Continued feature set parity between the Chassis Management Controller (CMC) in the data center and the CMC on VRTX ensures system management consistency and simplicity.
- **Expanded resources for VDI:** Support for optional general-purpose computing on graphics processor units (GPGPU) enables virtual desktop infrastructure in remote office/branch office environments.

Rapidly deploy VRTX to consolidate and manage business applications in up to four server nodes with shared storage and integrated networking. Ideal for remote offices and branch offices of large enterprises and organizations as well as small- and medium-business offices, it offers:

- Huge internal capacities that support extensive growth
- Office-level acoustics, quieter than a hallway conversation so it can operate non-disruptively, even in quiet office environments
- Fresh Air validated configurations that allow you to avoid the need for special cooling or worry when you turn off the AC during non-business hours
- Standard power requirements found in most offices(110V-220V), which allows users to avoid the cost of rewiring for high-line power (typically required for servers and storage)
- Front-access KVM, USB, LCD display and optional DVD-RW

## Lower total cost of ownership (TCO)

PowerEdge VRTX delivers 26 percent lower TCO over five years compared to using a local configuration of tower servers and external storage, saving you over \$21,300 with a payback period of just 33 months.<sup>1</sup> In addition, if you are instead storing data and running applications in the cloud, VRTX can bring you a 63.9 percent lower TCO over five years, with a payback period of just 13 months and total savings of \$172,000.<sup>2</sup>

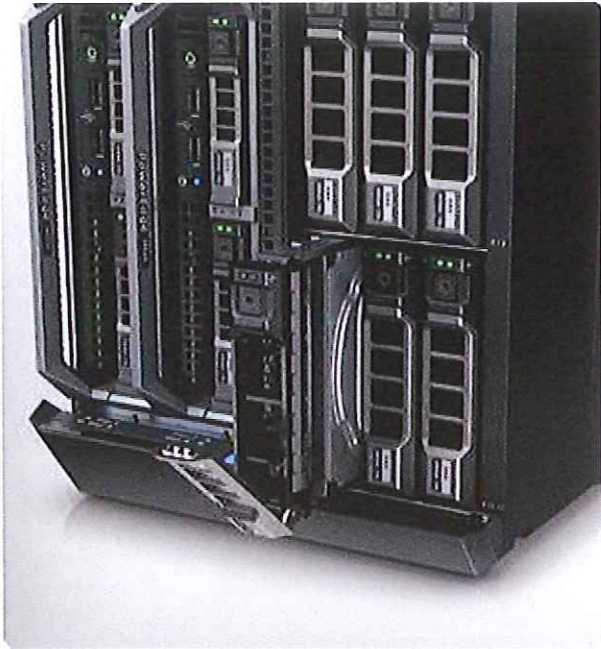


## No compromise on performance

Employing the latest PowerEdge technology and high-availability features, VRTX can help you gain fast application response times, run multiple applications that need performance or low latency, power through peak processing periods and scale for future business growth.

Performance and availability features include:

- Up to four hot-plug PowerEdge server nodes with flexible configurations that can mix and match 4-socket M820 and 2-socket M630, M620 and M520 blade options to meet your specific needs
- Support for future-generation PowerEdge M-Series blades
- Dual SD cards for redundant hypervisors
- Hot-plug and swappable HDDs
- Many RAID options tailored to specific needs, including optional PERC for RAID controller failover inside the chassis
- Optional hot-plug and swappable power supply units and fans



### **Versatile shared storage**

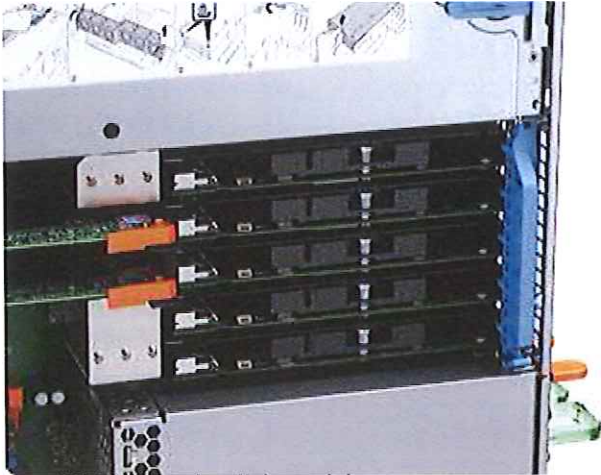
All server nodes have access to the low-latency internal shared storage, which is essential for clustering and virtualization, including vMotion. This also helps enable efficient processing through peak periods and can improve server-use flexibility.

VRTX allows:

- Each server node to see the storage as its own singular storage pool
- Assigning virtual disks to single server nodes or across server nodes
- Live migration of virtual machines within the VRTX chassis without the expense of cabling, powering and managing a SAN
- Choice of up to 12 x 3.5" HDDs (48TB\* max.) to scale for capacity or up to 25 x 2.5" HDDs (30TB max.) to scale for performance

### **Integrated networking and flexible I/O**

The integrated network switch eliminates the need to acquire, cable, power and manage an external networking switch. Users requiring higher networking performance can choose from multiple networking options for PowerEdge VRTX, including:



- 1GbE internal switch module
- Optional Pass-Thru Module
- Optional dual port or quad port 10GbE NIC on server nodes

For efficient, cost effective I/O, VRTX features eight industry-standard PCIe Gen 2 slots which can be shared across the server nodes:

- Three full-height/full-length slots that support graphics processing units (GPUs)
- Five small form factor (SFF) low-profile/half-length slots

### **Simple, efficient and versatile systems management**

Full-functioned unified system management takes much of the time and effort out of systems administration and control. Deploy, monitor, update and maintain through a unified browser-based console that covers servers, storage and networking. Dell OpenManage Essentials together with Chassis Management Controller (CMC) and Geographic View for VRTX enables you to keep an eye on everything in your VRTX platforms, anywhere on your network, allowing:

- Consistency with CMC in the data center
- Deploying new systems locally or across a network
- Support for more than 1,000 devices with the ability to launch an application that takes you into the CMC
- Rapid, at-a-glance, map-based identification of remote system location and health status via color-coded icons
- Installing updates to firmware, BIOS settings and drivers
- Performing systems maintenance tasks and problem remediation
- Updating up to 36 servers in nine VRTX platforms simultaneously with only a single system reboot

### **Seamless management integration**

VRTX systems management is integrated with major third-party management tools, protecting your installed investments and allowing you to use what you already know. This allows you to:

- Avoid the time and cost of training on new management solutions
- Deepen and extend management capabilities beyond the chassis to, for example, hypervisor management
- Install VRTX into infrastructures already managed by Dell OpenManage or third-party management solutions, such as Microsoft® System Center and VMware vCenter™



## Services Overview

**Installation Services not included**

## Price and Scheduling

### Pricing

Products			
Name/Description	Price	Qty	Subtotal
Dell PowerEdge VRTX - Production	\$21,775.00	1	
PowerEdge VRTX Rack Chasis -On-board Switch 1Gb Pass Through, Internal 8 ports to External 8 ports -Chassis Management Controller Card -2.5 HDD HotPlug Backplane with Dual Controllers -PERC H710P Internal RAID Controller -(12) 600GB 10K RPM SAS 6Gbps 2.5in Hot-plug Hard Drive (7.2TB RAW) -DVD+/-RW, SATA -Redundant Power Supply, 4 x 1100W, (3+1) -Locking Security Bezel, Rack Rails, Documentation, and Power Cords  Two PowerEdge M630 Blade Servers Each Server Contains: -Dual Intel Xeon E5-2630 v3 2.40GHz, 20M Cache, 8Core -Eight 16GB RDIMM, 1600MT/s (128GB RAM per Blade) -On-Board LOM 1GBE (Quad Port for Blades) -12G iDRAC7 Express for Blades - Dual 16GB SD Card for VMware ESXi Embedded Image  Dell Hardware Limited Warranty Plus On Site Service 3 Year Dell ProSupport Package: NBD Response On-Site Service, 3 Year ProSupport: 7x24 HW / SW Tech Support and Assistance, 3 Year			<b>\$21,775.00</b>
		Subtotal:	<b>\$21,775.00</b>

**Total cost: \$21,775.00**

The pricing and terms of this SOW are valid for 30 days following the initial delivery of this document to the client.

### Change Management Process

Either party is permitted to request changes to this SOW. All change request must be in writing and approved by both parties. Change to the scope of activities, client obligations, and service hours may affect pricing.

### Additional Provisions

InfiniTech will not be held responsible for any delays or failure to provide services should the delays or failures be caused by:

- Failures of the client to perform obligations defined in this SOW
- Existing configuration issues or defect in the client's network, systems, software, or other equipment

- A third party beyond the control or responsibility of InfiniTech

## Contacts and Approval

### InfiniTech Contacts

Contact	Role	Phone	Email
Craig Dickerson	Technical Resource	573-234-6540	cdickerson@trustinfinitech.com
Travis Adair	Project Manager	573-234-6540	tadair@trustinfinitech.com

### Client Contacts

Contact	Title	Phone	Email
Derek Turner			dturner1@kahoks.org

### Client Billing Information:

<b>Client Billing Name:</b>	Collinsville Unit 10 School District
<b>Billing Address:</b>	
<b>City, State, Zip:</b>	,
<b>Billing Contact Name:</b>	
<b>Billing Contact Telephone:</b>	
<b>Billing Contact Email:</b>	

### Client Approval

Signed by:

\_\_\_\_\_  
Collinsville Unit 10 School District

\_\_\_\_\_  
Date

AFTER RUNNING THE TEMPLATE TO ADD INVENTORY ITEMS:

IMPORT/EXPORT

IMPORT NEW INVENTORY ITEMS

MAINTAIN NEW INVENTORY ITEMS

ALL ITEMS SHOULD APPEAR

RIGHT CLICK TO SELECT ALL ITEMS

RIGHT CLICK TO ADD NEW INVENTORY ITEMS TO REGISTER



REMOVE CHECK MARK ON INVENTORY REFERENCE BOX

PROCESS

Check  
on  
import of  
laptops

10.6. Consider Resolution for Approval of  
Lease-Purchase of Chromebook Computers

**COLLINSVILLE COMMUNITY UNIT DISTRICT #10**

201 WEST CLAY STREET • COLLINSVILLE, IL • 62234

WWW.KAHOXS.ORG • PHONE: 618.346.6350 • FAX: 618.343.0701



TO: Dr. Robert Green, Superintendent

FROM: Derek Turner, Technology Coordinator  
Kelly Carpenter, Assistant Superintendent of Human Resources

DATE: June 10, 2015

RE: RECOMMENDATION FOR 600 CHROMEBOOKS

**BACKGROUND**

Students in 7th grade received Chromebooks for the one to one initiative during the 2014-2015 school year, those Chromebooks will follow the students to 8<sup>th</sup> grade, and this lease will supply Chromebooks to the incoming 7th grade students for the 2015-2016 school year.

**CONSIDERATIONS**

The advantages of the lease of 600 Dell Chromebooks:

- All students will have a device for the one to one program
- The elimination of two computers labs, these computers will be repurposed to the elementary schools upgrading teacher stations to a Windows 7 operating system.
- Teachers will be able to utilize Google classroom, which will allow them to communicate with their students, create and organize assignments.
- All Chromebooks will be managed by CUSD #10, allowing specific applications to be loaded for student use.
- The Chromebooks will enable the students to access PARCC tests in a timely manner. There will be no need for lab scheduling since each student will have their own device.
- The integration of the Chromebooks should also reduce printing due to the use of Google classroom.

**RECOMMENDATION**

I move to approve the bid from CDI for approximately \$240,000 for 600 new Chromebooks, Chromebook management and a four year extended warranty for CMS.



**RESOLUTION TO AUTHORIZE  
THE LEASE OF CERTAIN PERSONAL PROPERTY  
WITH AN OPTION TO PURCHASE**

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

**WHEREAS**, the Board is authorized, pursuant to Section 10-22.25a of the *School Code* of Illinois, to enter to into lease arrangements for personal property, with or without an option to purchase said property, upon an affirmative vote of two-thirds (2/3) of the full membership of the Board; and

**WHEREAS**, the Board has determined that, to meet the educational needs of the District, it is necessary and prudent to lease, with an option to purchase, certain personal property specified in Exhibit 1 to this Resolution and incorporated herein, and consisting of six hundred (600) Dell Model XDGJH Cel/2.16 11 Chromebook laptop computers with extended warranties, with a total value of approximately Two Hundred Thirty Eight Thousand Five Hundred Eighty dollars (\$238,580.00).

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Education of Collinsville Community Unit School District No. 10, Counties of Madison and St. Clair, State of Illinois, as follows:

**Section 1:** The Property specified in the list attached as Exhibit 1 to this Resolution and incorporated herein is required to meet the educational needs of the District.

**Section 2:** The Property specified in Exhibit 1 to this Resolution is exempt from the requirement for procurement through sealed bids pursuant to Section 10-20.21 of the *School Code*.

**Section 3:** The Board hereby authorizes and directs that the Board shall enter into an agreement with the American Capital, Inc. for the lease of the said Property, with the terms of said lease agreement substantially as in Exhibit 2 attached to this Resolution and incorporated herein; and with the term of said lease being a two year period; and with the cost of said lease being two (2) installments of \$ [redacted] each, after payment of which the District shall have purchased said Property.

**Section 4:** The interest rate provided in said lease-purchase agreement is 1.7% per annum, which is below maximum rate authorized by the *Bond Authorization Act* (30 ILCS 305/0.01 et seq.), as amended.

**Section 5:** The District Superintendent or his designee is hereby authorized and directed to execute any and all documents required for said lease-purchase agreement on behalf of the Board.

**Section 6:** This Resolution shall be in full force and effect upon its adoption.

**ADOPTED** this \_\_\_\_\_ day of June, 2015, by the vote of 2/3 of the full Board:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

Board of Education of  
Collinsville Community Unit School Dist. No. 10  
Counties of Madison and St. Clair  
State of Illinois

By: \_\_\_\_\_  
President, Board of Education

ATTEST:

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

# American Capital

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2015 Ogden Avenue, Suite 400  
Lisle, IL 60532  
(630) 512-0066  
Fax (630) 512-0070

June 12, 2015

Mr. Michael Kunz  
Collinsville C.U.S.D. No. 10  
201 W. Clay Street  
Collinsville, IL 62234

Dear Mr. Kunz:

Please have the authorized person sign the following revised documents for Schedule B and return all copies to my attention:

Government Obligation Contract: Authorized signer signs on page 4 where indicated. An attest signature is required.

Exhibit A: for review, no signature required.

Exhibit B: Authorized signer signs where indicated

Exhibit C: Authorized signer signs at the bottom where indicated. Do not complete the blanks at the top at this time.

Exhibit D: Authorized signer signs where indicated.

Exhibit E: Complete the vendor information.

8038-G: Signature required on page 2 where indicated. We will complete page 2 prior to funding.

Notice of Assignment: Authorized signer signs at the bottom where indicated

Insurance Requirements: Complete the information at the bottom. Please forward a copy to the insurance company.

Debit Authorization: preferred

Application: just requires a signature at the bottom

Invoice for 1st payment: Make payable to KS State Bank and return with the signed documents to:

American Capital  
2015 Ogden Ave #400  
Lisle, IL 60532

Thank you for your prompt attention in this matter. If you have any questions, please do not hesitate to call.

Sincerely,



Laura Holstine  
630-512-0066 x 120  
[lholstine@americancapital1.com](mailto:lholstine@americancapital1.com)

## GOVERNMENT OBLIGATION CONTRACT

### Obligor

Collinsville Community Unit School District No. 10  
201 West Clay Street  
Collinsville, Illinois 62234

### Obligee

American Capital Financial Services, Inc.  
2015 Ogden Avenue, Suite 400  
Lisle, Illinois 60532

Dated as of July 6, 2015

This Government Obligation Contract dated as of the date listed above is between Obligee and Obligor listed directly above. Obligee desires to finance the purchase of the Equipment described in Exhibit A to Obligor and Obligor desires to have Obligee finance the purchase of the Equipment subject to the terms and conditions of this Contract which are set forth below.

#### I. Definitions

**Section 1.01 Definitions.** The following terms will have the meanings indicated below unless the context clearly requires otherwise:

"Additional Schedule" refers to the proper execution of additional schedules to Exhibit A and Exhibit B, as well as other exhibits or documents that may be required by the Obligee all of which relate to the financing of additional Equipment.

"Budget Year" means the Obligor's fiscal year.

"Commencement Date" is the date when Obligor's obligation to pay Contract Payments begins.

"Contract" means this Government Obligation Contract and all Exhibits attached hereto, all addenda, modifications, schedules, refinancings, guarantees and all documents relied upon by Obligee prior to execution of this Contract.

"Contract Payments" means the payments Obligor is required to make under this Contract as set forth on Exhibit B.

"Contract Term" means the Original Term and all Renewal Terms.

"Exhibit" includes the Exhibits attached hereto, and any "Additional Schedule", whether now existing or subsequently created.

"Equipment" means all of the items of Equipment listed on Exhibit A and any Additional Schedule, whether now existing or subsequently created, and all replacements, restorations, modifications and improvements.

"Government" as used in the title hereof means a State or a political subdivision of the State within the meaning of Section 103(a) of the Internal Revenue Code of 1986, as amended ("Code"), or a constituted authority or district authorized to issue obligations on behalf of the State or political subdivision of the State within the meaning of Treasury Regulation 1.103-1(b), or a qualified volunteer fire company within the meaning of section 150(e)(1) of the Code.

"Obligee" means the entity originally listed above as Obligee or any of its assignees.

"Obligor" means the entity listed above as Obligor and which is financing the Equipment through Obligee under the provisions of this Contract.

"Original Term" means the period from the Commencement Date until the end of the Budget Year of Obligor.

"Partial Prepayment Date" means the first Contract Payment date that occurs on or after the earlier of (a) the twenty-four month (24) anniversary of the Commencement Date or (b) the date on which Obligor has accepted all the Equipment and all amounts have been disbursed from the Vendor Payable Account to pay for the Equipment.

"Purchase Price" means the total cost of the Equipment, including all delivery charges, installation charges, legal fees, financing costs, recording and filing fees and other costs necessary to vest full, clear legal title to the Equipment in Obligor, subject to the security interest granted to and retained by Obligee as set forth in this Contract, and otherwise incurred in connection with the financing of this Equipment.

"Renewal Term" means the annual term which begins at the end of the Original Term and which is simultaneous with Obligor's Budget Year and each succeeding Budget Year for the number of Budget Years necessary to comprise the Contract Term.

"State" means the state in which Obligor is located.

"Surplus Amount" means any amount on deposit in the Vendor Payable Account on the Partial Prepayment Date.

"Vendor Payable Account" means the separate account of that name established pursuant to Section X of this Contract.

#### II. Obligor Warranties

**Section 2.01 Obligor represents, warrants and covenants as follows for the benefit of Obligee or its assignees:**

- (a) Obligor is an "issuer of tax exempt obligations" because Obligor is the State or a political subdivision of the State within the meaning of Section 103(a) of the Internal Revenue Code of 1986, as amended, (the "Code") or because Obligor is a constituted authority or district authorized to issue obligations on behalf of the State or political subdivision of the State within the meaning of Treasury Regulation 1.103-1(b), or a qualified volunteer fire company within the meaning of section 150(e)(1) of the Code.
- (b) Obligor has complied with any requirement for a referendum and/or competitive bidding.
- (c) Obligor has complied with all statutory laws and regulations that may be applicable to the execution of this Contract; Obligor, and its officer executing this Contract, are authorized under the Constitution and laws of the State to enter into this Contract and have used and followed all proper procedures of its governing body in executing and delivering this Contract. The officer of Obligor executing this Contract has the authority to execute and deliver this Contract. This Contract constitutes a legal, valid, binding and enforceable obligation of the Obligor in accordance with its terms.
- (d) Obligor shall use the Equipment only for essential, traditional government purposes.
- (e) Should the IRS disallow the tax-exempt status of the interest portion of the Contract Payments as a result of the failure of the Obligor to use the Equipment for governmental purposes, or should the Obligor cease to be an issuer of tax exempt obligations, or should the obligation of Obligor created under this Contract cease to be a tax exempt obligation for any reason, then Obligor shall be required to pay additional sums to the Obligee or its assignees so as to bring the after tax yield on this Contract to the same level as the Obligee or its assignees would attain if the transaction continued to be tax-exempt.
- (f) Obligor will submit to the Secretary of the Treasury an information reporting statement as required by the Code.
- (g) Upon request by Obligee, Obligor will provide Obligee with current financial statements, reports, budgets or other relevant fiscal information.
- (h) Obligor shall retain the Equipment free of any hazardous substances as defined in the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. 9601 et. seq. as amended and supplemented.
- (i) Obligor hereby warrants the General Fund of the Obligor is the primary source of funds or a backup source of funds from which the Contract Payments will be made.
- (j) Obligor presently intends to continue this Contract for the Original Term and all Renewal Terms as set forth on Exhibit B hereto. The official of Obligor responsible for budget preparation will include in the budget request for each Budget Year the Contract Payments to become due in such Budget Year, and will use all reasonable and lawful means available to secure the appropriation of money for such Budget Year sufficient to pay the Contract Payments coming due therein. Obligor reasonably believes that moneys can and will lawfully be appropriated and made available for this purpose.
- (k) Obligor has selected both the Equipment and the vendor(s) from whom the Equipment is to be purchased upon its own judgment and without reliance on any manufacturer, merchant, vendor or distributor, or agent thereof, of such equipment to the public.
- (l) Obligor owns free and clear of any liens any additional collateral pledged, subject only to the lien described herein; Obligor has not and will not, during the Contract Term, create, permit, incur or assume any levies, liens or encumbrances of any kind with respect to the Equipment and any additional collateral except those created by this Contract.
- (m) The indebtedness incurred under this Contract when aggregated with existing indebtedness may not exceed the debt limits provided by applicable law under either/or the Local Government Debt Reform Act and the Illinois Municipal Code.

**Section 2.02 Escrow Agreement.** In the event both Obligee and Obligor mutually agree to utilize an Escrow Account, then immediately following the execution and delivery of this Contract, Obligee and Obligor agree to execute and deliver and to cause Escrow Agent to execute and deliver the Escrow Agreement. This Contract shall take effect only upon execution and delivery of the Escrow Agreement by the parties thereto. Obligee shall deposit or cause to be deposited with the Escrow Agent for credit to the Equipment Acquisition Fund the sum of N/A, which shall be held, invested and disbursed in accordance with the Escrow Agreement.

#### III. Acquisition of Equipment, Contract Payments and the Purchase Option Price

**Section 3.01 Acquisition and Acceptance.** Obligor shall be solely responsible for the ordering of the Equipment and for the delivery and installation of the Equipment. The Payment Request and Equipment Acceptance Form must be signed by the same authorized individual(s) who signed the Signature Card, Exhibit D. By making a Contract Payment after its receipt of the Equipment pursuant to this Contract, Obligor shall be deemed to have accepted the Equipment on the date of such Contract Payment for purposes of this Contract. All Contract Payments

paid prior to delivery of the Payment Request and Equipment Acceptance Form shall be credited to Contract Payments as they become due as shown on the Contract Payment Schedule attached as Exhibit B hereto.

**Section 3.02. Contract Payments.** Obligor shall pay Contract Payments exclusively to Obligee or its assignees in lawful, legally available money of the United States of America. The Contract Payments shall be sent to the location specified by the Obligee or its assignees. The Contract Payments, payable without notice or demand, are due as set forth on Exhibit B. Obligee shall have the option to charge interest at the highest lawful rate on any Contract Payment received later than the due date for the number of days that the Contract Payment(s) were late, plus any additional accrual on the outstanding balance for the number of days that the Contract Payment(s) were late. Obligee shall also have the option, on monthly payments only, to charge a late fee of up to 10% of the monthly Contract Payment that is past due. Furthermore, Obligor agrees to pay any fees associated with the use of a payment system other than check, wire transfer, or ACH. Once all amounts due Obligee hereunder have been received, Obligee will release any and all of its rights, title and interest in the Equipment.

**SECTION 3.03. Contract Payments Unconditional.** THE OBLIGATIONS OF OBLIGOR TO MAKE CONTRACT PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS CONTAINED IN THIS CONTRACT SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF, OR SUBJECT TO DEFENSE OR COUNTERCLAIM.

**Section 3.04. Purchase Option Price.** Upon thirty (30) days written notice, Obligor shall have the option to pay, in addition to the Contract Payment, the corresponding Purchase Option Price which is listed on the same line on Exhibit B. This option is only available to the Obligor on the Contract Payment date and no partial prepayments are allowed. If Obligor chooses this option and pays the Purchase Option Price to Obligee then Obligee will transfer any and all of its rights, title and interest in the Equipment to Obligor.

**Section 3.05. Contract Term.** The Contract Term shall be the Original Term and all Renewal Terms until all the Contract Payments are paid as set forth on Exhibit B except as provided under Section 9.01 below.

**Section 3.06. Disclaimer of Warranties.** OBLIGEE MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY, FITNESS FOR PARTICULAR PURPOSE OR ANY OTHER WARRANTY WITH RESPECT TO THE EQUIPMENT. OBLIGEE IS NOT A MANUFACTURER, SELLER, VENDOR OR DISTRIBUTER, OR AGENT THEREOF, OF SUCH EQUIPMENT; NOR IS OBLIGEE A MERCHANT OR IN THE BUSINESS OF DISTRIBUTING SUCH EQUIPMENT TO THE PUBLIC. OBLIGEE SHALL NOT BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGE ARISING OUT OF THE INSTALLATION, OPERATION, POSSESSION, STORAGE OR USE OF THE EQUIPMENT BY OBLIGOR.

#### IV. Appropriation of Money

**Section 4.01. Appropriation.** Obligor shall be obligated to appropriate sufficient money to make all the Contract Payments for the Original Term and each successive Renewal Term as each Contract Payment comes due. If Obligor fails to make an appropriation of money to make any Contract Payment, then an Event of Default will be deemed to have occurred as set forth under Section IX below. This Contract represents a binding and enforceable promise to pay in accordance with the terms herein by the Obligor.

#### V. Insurance, Damage, Insufficiency of Proceeds

**Section 5.01. Insurance.** Obligor shall maintain both property insurance and liability insurance at its own expense with respect to the Equipment. Obligor shall be solely responsible for selecting the insurer(s) and for making all premium payments and ensuring that all policies are continuously kept in effect during the period when Obligor is required to make Contract Payments. Obligor shall provide Obligee with a Certificate of Insurance which lists the Obligee and/or assigns as a loss payee and an additional insured on the policies with respect to the Equipment.

(a) Obligor shall insure the Equipment against any loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the State and any other risks reasonably required by Obligee in an amount at least equal to the then applicable Purchase Option Price of the Equipment. Alternatively, Obligor may insure the Equipment under a blanket insurance policy or policies.

(b) The liability insurance shall insure Obligee from liability and property damage in any form and amount satisfactory to Obligee.

(c) Obligor may self-insure against the casualty risks and liability risks described above. If Obligor chooses this option, Obligor must furnish Obligee with a certificate and/or other documents which evidences such coverage.

(d) All insurance policies issued or affected by this Section shall be so written or endorsed such that the Obligee and its assignees are named additional insureds and loss payees and that all losses are payable to Obligor and Obligee or its assignees as their interests may appear. Each policy issued or affected by this Section shall contain a provision that the insurance company shall not cancel or materially modify the policy without first giving thirty (30) days advance notice to Obligee or its assignees. Obligor shall furnish to Obligee certificates evidencing such coverage throughout the Contract Term.

**Section 5.02. Damage to or Destruction of Equipment.** Obligor assumes the risk of loss or damage to the Equipment. If the Equipment or any portion thereof is lost, stolen, damaged, or destroyed by fire or other casualty, Obligor will immediately report all such losses to all possible insurers and take the proper procedures to obtain all insurance proceeds. At the option of Obligee, Obligor shall either (1) apply the Net Proceeds to replace, repair or restore the Equipment or (2) apply the Net Proceeds to the applicable Purchase Option Price. For purposes of this Section and Section 5.03, the term Net Proceeds shall mean the amount of insurance proceeds collected from all applicable insurance policies after deducting all expenses incurred in the collection thereof.

**Section 5.03. Insufficiency of Net Proceeds.** If there are no Net Proceeds for whatever reason or if the Net Proceeds are insufficient to pay in full the cost of any replacement, repair, restoration, modification or improvement of the Equipment, then Obligor shall, at the option of Obligee, either (1) complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds or (2) apply the Net Proceeds to the Purchase Option Price and pay the deficiency, if any, to the Obligee.

**Section 5.04. Obligor Negligence.** Obligor assumes all risks and liabilities, whether or not covered by insurance, for loss or damage to the Equipment and for injury to or death of any person or damage to any property whether such injury or death be with respect to agents or employees of Obligor or of third parties, and whether such property damage be to Obligor's property or the property of others (including, without limitation, liabilities for loss or damage related to the release or threatened release of hazardous substances under the Comprehensive Environmental Response, Compensation and Liability Act, the Resource Conservation and Recovery Act or similar or successor law or any State or local equivalent now existing or hereinafter enacted which in any manner arise out of or are incident to any possession, use, operation, condition or storage of any Equipment by Obligor), which is proximately caused by the negligent conduct of Obligor, its officers, employees and agents.

**Section 5.05. Indemnification.** Obligor hereby assumes responsibility for and agrees to reimburse Obligee for all liabilities, obligations, losses, damages, penalties, claims, actions, costs and expenses (including reasonable attorneys' fees) of whatsoever kind and nature, imposed on, incurred by or asserted against Obligee that in any way relate to or arise out of a claim, suit or proceeding, based in whole or in part upon the negligent conduct of Obligor, its officers, employees and agents, or arose out of installation, operation, possession, storage or use of any item of the Equipment, to the maximum extent permitted by law.

#### VI. Title and Security Interest

**Section 6.01. Title.** Title to the Equipment shall vest in Obligor when Obligor acquires and accepts the Equipment. Title to the Equipment will automatically transfer to the Obligee in the event Obligor defaults under Section 9.01. In such event, Obligor shall execute and deliver to Obligee such documents as Obligee may request to evidence the passage of legal title to the Equipment to Obligee.

**Section 6.02. Security Interest.** To secure the payment of all Obligor's obligations under this Contract, as well as all other obligations, debts and liabilities, plus interest thereon, whether now existing or subsequently created, Obligor hereby grants to Obligee a security interest under the Uniform Commercial Code constituting a first lien on the Equipment described more fully on Exhibit A, including any and all additional collateral listed on any other Exhibit A. The security interest established by this section includes not only all additions, attachments, repairs and replacements to the Equipment but also all proceeds therefrom. Obligor authorizes Obligee to prepare and record any Financing Statement required under the Uniform Commercial Code to perfect the security interest created hereunder. Obligor agrees that any Equipment listed on Exhibit A is and will remain personal property and will not be considered a fixture even if attached to real property.

#### VII. Assignment

**Section 7.01. Assignment by Obligee.** All of Obligee's rights, title and/or interest in and to this Contract may be assigned and reassigned in whole or in part to one or more assignees or sub-assignees by Obligee at any time without the consent of Obligor. No such assignment shall be effective as against Obligor until the assignor shall have filed with Obligor written notice of assignment identifying the assignee. Obligor shall pay all Contract Payments due hereunder relating to such Equipment to or at the direction of Obligee or the assignee named in the notice of assignment. Obligor shall keep a complete and accurate record of all such assignments.

**Section 7.02. Assignment by Obligor.** None of Obligor's right, title and interest under this Contract and in the Equipment may be assigned by Obligor unless Obligee approves of such assignment in writing before such assignment occurs and only after Obligor first obtains an opinion from nationally recognized counsel stating that such assignment will not jeopardize the tax-exempt status of the obligation.

#### VIII. Maintenance of Equipment

**Section 8.01. Equipment.** Obligor shall keep the Equipment in good repair and working order, and as required by manufacturer's and warranty specifications. If Equipment consists of copiers, Obligor is required to enter into a copier maintenance/service agreement. Obligee shall have no obligation to inspect, test, service, maintain, repair or make improvements or additions to the Equipment under any circumstances. Obligor will be liable for all damage to the Equipment, other than normal wear and tear, caused by Obligor, its employees or its agents. Obligor shall pay for and obtain all permits, licenses and taxes related to the ownership, installation, operation, possession, storage or use of the Equipment. If the Equipment includes any titled vehicle(s), then Obligor is responsible for obtaining such title(s) from the State and also for ensuring that Obligee is listed as First Lienholder on all of the title(s). Obligor shall not use the Equipment to haul, convey or transport hazardous waste as defined in the Resource Conservation and Recovery Act, 42 U.S.C. 6901 et. seq. Obligor agrees that Obligee or its Assignee

may execute any additional documents including financing statements, affidavits, notices, and similar instruments, for and on behalf of Obligor which Obligees deems necessary or appropriate to protect Obligees' interest in the Equipment and in this Contract. Obligor shall allow Obligees to examine and inspect the Equipment at all reasonable times.

#### **IX. Default**

**Section 9.01 Events of Default defined.** The following events shall constitute an "Event of Default" under this Contract:

- (a) Failure by Obligor to pay any Contract Payment listed on Exhibit B for fifteen (15) days after such payment is due according to the Payment Date listed on Exhibit B.
- (b) Failure to pay any other payment required to be paid under this Contract at the time specified herein and a continuation of said failure for a period of fifteen (15) days after written notice by Obligees that such payment must be made. If Obligor continues to fail to pay any payment after such period, then Obligees may, but will not be obligated to, make such payments and charge Obligor for all costs incurred plus interest at the highest lawful rate.
- (c) Failure by Obligor to observe and perform any warranty, covenant, condition, promise or duty under this Contract for a period of thirty (30) days after written notice specifying such failure is given to Obligor by Obligees, unless Obligees agrees in writing to an extension of time. Obligees will not unreasonably withhold its consent to an extension of time if corrective action is instituted by Obligor. Subsection (c) does not apply to Contract Payments and other payments discussed above.
- (d) Any statement, material omission, representation or warranty made by Obligor in or pursuant to this Contract which proves to be false, incorrect or misleading on the date when made regardless of Obligor's intent and which materially adversely affects the rights or security of Obligees under this Contract.
- (e) Any provision of this Contract which ceases to be valid for whatever reason and the loss of such provision would materially adversely affect the rights or security of Obligees.
- (f) Obligor admits in writing its inability to pay its obligations.
- (g) Obligor defaults on one or more of its other obligations.
- (h) Obligor becomes insolvent, is unable to pay its debts as they become due, makes an assignment for the benefit of creditors, applies for or consents to the appointment of a receiver, trustee, conservator, custodian, or liquidator of Obligor, or all or substantially all of its assets, or a petition for relief is filed by Obligor under federal bankruptcy, insolvency or similar laws, or is filed against Obligor and is not dismissed within thirty (30) days thereafter.

**Section 9.02 Remedies on Default.** Whenever any Event of Default exists, Obligees shall have the right to take one or any combination of the following remedial steps:

- (a) Obligees, with or without terminating this Contract, may collect each installment of Contract Payments as it becomes due and payable with respect to the Equipment in accordance with Exhibit B for the entire Contract Term.
- (b) Obligees, with or without terminating this Contract, may repossess any or all of the Equipment by giving Obligor written notice to deliver the Equipment to the location designated by Obligees. In the event Obligor fails to do so within ten (10) days after receipt of such notice, Obligees may enter upon Obligor's premises where the Equipment is kept and take possession of the Equipment and charge Obligor for costs incurred in repossessing the Equipment, including reasonable attorneys' fees. Obligor hereby expressly waives any damages occasioned by such repossession. If the Equipment or any portion of it has been destroyed or damaged beyond repair, Obligor shall pay the applicable Purchase Option Price of the damaged or destroyed Equipment as set forth in the Installment Payment Schedule. Notwithstanding the fact that Obligees has taken possession of the Equipment, Obligor shall continue to be responsible for the Contract Payments with respect thereto as and when such Contract Payments become or would have become due and payable.
- (c) If Obligees, in its discretion, takes possession and disposes of the Equipment or any portion thereof, Obligees shall apply the proceeds of any such disposition to pay the following items in the following order: (i) all costs (including, but not limited to, attorneys' fees) incurred in securing possession of the Equipment; (ii) all expenses incurred in completing the disposition; (iii) any sales or transfer taxes; and (iv) the balance of any Contract Payments with respect thereto as and when such Installment Payment would become due and payable. Any disposition proceeds remaining after the requirements of clauses (i), (ii), (iii), (iv) have been met shall be paid to Obligor.
- (d) Obligees may take any other remedy available at law or in equity with respect to an Event of Default, including (without limitation) those requiring Obligor to perform any of its obligations under this Contract or to pay any moneys due and payable to Obligees, provided Obligees shall have no right to accelerate Contract Payments or otherwise declare any Contract Payments not then in default to be immediately due and payable.

**Section 9.03 No Remedy Exclusive.** No remedy herein conferred upon or reserved to Obligees is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Contract now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or shall be construed to be a waiver thereof.

**Section 9.04 Return of Equipment and Storage.**

- (a) **Surrender:** The Obligor shall, at its own expense, surrender the Equipment, any Additional Collateral and all required documentation to evidence transfer of title from Obligor to the Obligees in the event of a default by delivering the Equipment and any Additional Collateral to the Obligees to a location accessible by common carrier and designated by Obligees. In the case that any of the Equipment and any Additional Collateral consists of software, Obligor shall destroy all intangible items constituting such software and shall deliver to Obligees all tangible items constituting such software. At Obligees' request, Obligor shall also certify in a form acceptable to Obligees that Obligor has complied with the above software return provisions and that they will immediately cease using the software and that they shall permit Obligees and/or the vendor of the software to inspect Obligor's locations to verify compliance with the terms hereto.
- (b) **Delivery:** The Equipment and any Additional Collateral shall be delivered to the location designated by the Obligees by a common carrier unless the Obligees agrees in writing that a common carrier is not needed. When the Equipment and any Additional Collateral is delivered into the custody of a common carrier, the Obligor shall arrange for the shipping of the item and its insurance in transit in accordance with the Obligees' instructions and at the Obligor's sole expense. Obligor at its expense shall completely sever and disconnect the Equipment and any Additional Collateral or its component parts from the Obligor's property all without liability to the Obligees. Obligor shall pack or crate the Equipment and any Additional Collateral and all of the component parts of the Equipment and any Additional Collateral carefully and in accordance with any recommendations of the manufacturer. The Obligor shall deliver to the Obligees the plans, specifications, operation manuals or other warranties and documents furnished by the manufacturer or vendor on the Equipment and any Additional Collateral and such other documents in the Obligor's possession relating to the maintenance and methods of operation of such Equipment and any Additional Collateral.
- (c) **Condition:** When the Equipment is surrendered to the Obligees it shall be in the condition and repair required to be maintained under this Contract. It will also meet all legal regulatory conditions necessary for the Obligees to sell or lease it to a third party and be free of all liens. If Obligees reasonably determines that the Equipment or an item of the Equipment, once it is returned, is not in the condition required hereby, Obligees may cause the repair, service, upgrade, modification or overhaul of the Equipment or an item of the Equipment to achieve such condition and upon demand, Obligor shall promptly reimburse Obligees for all amounts reasonably expended in connection with the foregoing.
- (d) **Storage:** Upon written request by the Obligees, the Obligor shall provide free storage for the Equipment and any additional collateral for a period not to exceed 60 days after the expiration of the Contract Term before returning it to the Obligees. The Obligor shall arrange for the insurance described to continue in full force and effect with respect to such item during its storage period and the Obligees shall reimburse the Obligor on demand for the incremental premium cost of providing such insurance.

#### **X. Vendor Payable Account**

**Section 10.01 Establishment of Vendor Payable Account.** On the date that the Obligees executed this Contract, which is on or after the date that the Obligor executes this Contract, Obligees agrees to (i) make available to Obligor an amount sufficient to pay the total Purchase Price for the Equipment by establishing a separate, non-interest bearing account (the "Vendor Payable Account"), as agent for Obligor's account, with a financial institution that Obligees selects that is acceptable to Obligor (including Obligees or any of its affiliates) and (ii) to deposit an amount equal to such Purchase Price as reflected on Exhibit B in the Vendor Payable Account. Obligor hereby further agrees to make the representations, warranties and covenants relating to the Vendor Payable Account as set forth in Exhibit C attached hereto. Upon Obligor's delivery to Obligees of a Payment Request and Equipment Acceptance Form in the form set forth in Exhibit C attached hereto, Obligor authorizes Obligees to withdraw funds from the Vendor Payable Account from time to time to pay the Purchase Price, or a portion thereof, for each item of Equipment as it is delivered to Obligor. The Payment Request and Equipment Acceptance Form must be signed by an authorized individual acting on behalf of Obligor. The authorized individual or individuals designated by the Obligor must sign the Signature Card which will be kept in the possession of the Obligees.

**Section 10.02 Down Payment.** Prior to the disbursement of any funds from the Vendor Payable Account, the Obligor must either (1) deposit all the down payment funds that the Obligor has committed towards the purchase of the Equipment into the Vendor Payable Account or (2) Obligor must provide written verification to the satisfaction of the Obligees that all the down payment funds Obligor has committed towards the purchase of the Equipment have already been spent or are simultaneously being spent with the funds requested from the initial Payment Request and Equipment Acceptance Form. For purposes of this Section, the down payment funds committed towards the Equipment from the Obligor are the down payment funds that were represented to the Obligees at the time this transaction was submitted for credit approval by the Obligor to the Obligees.

**Section 10.03 Disbursement upon Default.** If an event of default occurs prior to the Partial Prepayment Date, the amount then on deposit in the Vendor Payable Account shall be retained by the Obligees and Obligor will have no interest therein.

**Section 10.04 Surplus Amount.** Any Surplus Amount then on deposit in the Vendor Payable Account on the Partial Prepayment Date shall be applied to pay on such Partial Prepayment Date a portion of the Purchase Option Price then applicable.

**Section 10.05 Recalculation of Contract Payments.** Upon payment of a portion of the Purchase Option Price as provided in Section 10.04 above, each Contract Payment thereafter shall be reduced by an amount calculated by Obligees based upon a fraction the numerator of which is the Surplus Amount and the denominator of which is the Purchase Option Price on such Partial Prepayment Date. Within 15 days after such Partial Prepayment Date, Obligees shall provide to Obligor a revised Exhibit B to this Contract, which shall take into account such payment of a portion of the Purchase Option Price thereafter and shall be and become thereafter Exhibit B to this Contract. Notwithstanding any other provision of this Section 10, this Contract shall remain in full force and effect with respect to all or the portion of the Equipment accepted by Obligor as provided in this Contract, and the portion of the principal component of Contract Payments remaining unpaid after the Partial Prepayment Date plus accrued interest thereon shall remain payable in accordance with the terms of this Contract, including revised Exhibit B hereto which shall be binding and conclusive upon Obligees and Obligor.

**XI. Miscellaneous**

Section 11.01 Notices. All notices shall be sufficiently given and shall be deemed given when delivered or mailed by registered mail, postage prepaid, to the parties at their respective places of business as first set forth herein or as the parties shall designate hereafter in writing.

Section 11.02 Binding Effect. Obligor acknowledges this Contract is not binding upon the Obligee or its assignees unless the Conditions to Funding listed on the Documentation Instructions have been met to Obligee's satisfaction, and Obligee has executed the Contract. Thereafter, this Contract shall inure to the benefit of and shall be binding upon Obligee and Obligor and their respective successors and assigns.

Section 11.03 Severability. In the event any provision of this Contract shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 11.04 Amendments, Addenda, Changes or Modifications. This Contract may be amended, added to, changed or modified by written agreement duly executed by Obligee and Obligor. Furthermore, Obligee reserves the right to directly charge or amortize into the remaining balance due from Obligor, a reasonable fee, to be determined at that time, as compensation to Obligee for the additional administrative expense resulting from such amendment, addenda, change or modification requested by Obligor.

Section 11.05 Execution in Counterparts. This Contract may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 11.06 Captions. The captions or headings in this Contract do not define, limit or describe the scope or intent of any provisions or sections of this Contract.

Section 11.07 Master Contract. This Contract can be utilized as a Master Contract. This means that the Obligee and the Obligor may agree to the financing of additional Equipment under this Contract at some point in the future by executing one or more Additional Schedules to Exhibit A and Exhibit B, as well as other exhibits or documents that may be required by Obligee. Additional Schedules will be consecutively numbered on each of the exhibits which make up the Additional Schedule and all the terms and conditions of the Contract shall govern each Additional Schedule.

Section 11.08 Entire Writing. This Contract constitutes the entire writing between Obligee and Obligor. No waiver, consent, modification or change of terms of this Contract shall bind either party unless in writing and signed by both parties, and then such waiver, consent, modification or change shall be effective only in the specific instance and for the specific purpose given. There are no understandings, agreements, representations, conditions, or warranties, express or implied, which are not specified herein regarding this Contract, the Equipment or any additional collateral, financed hereunder. Any terms and conditions of any purchase order or other documents submitted by Obligor in connection with this Contract which are in addition to or inconsistent with the terms and conditions of this Contract will not be binding on Obligee and will not apply to this Contract.

Section 11.09 Designation as Qualified Tax-Exempt Obligation. Pursuant to Section 265(b)(3)(B)(i) of the Internal Revenue Code of 1986 as amended (the "Code"), the Obligor hereby specifically designates the Contract as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Code. In compliance with Section 265(b)(3)(D) of the Code, the Obligor hereby represents that the Obligor will not designate more than \$10,000,000 of obligations issued by the Obligor in the calendar year during which the Contract is executed and delivered as such "qualified tax-exempt obligations". In compliance with the requirements of Section 265(b)(3)(C) of the Code, the Obligor hereby represents that the Obligor (including all subordinate entities of the Obligor within the meaning of Section 265(b)(3)(E) of the Code) reasonably anticipates not to issue in the calendar year during which the Contract is executed and delivered, obligations bearing interest exempt from federal income taxation under Section 103 of the Code (other than "private activity bonds" as defined in Section 141 of the Code) in an amount greater than \$10,000,000.

Section 11.10 Acceptance of Obligation to Commence Contract Payments Under Exhibit B. By signing and attesting directly below, Obligor hereby warrants and certifies that: The Equipment described on Exhibit A has not been delivered, installed or available for use as of the Commencement date of this Contract. Obligor acknowledges that Obligee has agreed to deposit into a Vendor Payable Account an amount sufficient to pay the total purchase price (the "Purchase Price") for the Equipment so identified in such Exhibit A; The principal amount of the Contract Payments in the Exhibit B accurately reflects the Purchase Price; Obligor agrees to execute a Payment Request and Equipment Acceptance Form authorizing payment of the Purchase Price, or portion thereof, for each withdrawal of funds from the Vendor Payable Account

Section 11.11 Obligor further warrants and certifies that: Obligor's obligation to commence Contract Payments as set forth in Exhibit B is absolute and unconditional as of the Commencement Date and on each date set forth in Exhibit B thereafter, subject to the terms and conditions of the Contract; Immediately upon delivery and acceptance of all the Equipment, Obligor will notify Obligee of Obligor's final acceptance of the Equipment by delivering to Obligee the Payment Request and Equipment Acceptance Form in the form set forth in Exhibit C attached to the Contract; in the event that any Surplus Amount is on deposit in the Vendor Payable Account when an event of default under the Contract occurs, then those amounts shall be applied as provided in Section 10 of the Contract; regardless of whether Obligor delivers a final Payment Request and Equipment Acceptance Form, all Contract Payments paid prior to delivery of all the Equipment shall be credited to Contract Payments as they become due under the Contract as set forth in Exhibit B.

Section 11.12 Resolution and Authorization. By signing and attesting directly below, Obligor hereby warrants and certifies that the Governing Body of the Obligor at either a special or regular meeting or through some other approved method of authorization has determined that this Contract is in the best interests of the Obligor and the Governing Body did at such meeting or through some other approval method approve the entering into of the Contract by the Obligor and specifically designated and authorized the individual(s) who have signed directly below to execute this Contract on Obligor's behalf along with any related documents (including any Escrow Agreement) necessary to the consummation of the transaction contemplated by the Contract.

Obligee and Obligor have caused this Contract to be executed in their names by their duly authorized representatives listed below.

**Collinsville Community Unit School District No. 10**

**American Capital Financial Services, Inc.**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name and Title

\_\_\_\_\_  
Printed Name and Title

**Collinsville Community Unit School District No. 10**  
**Attested By Authorized Individual:**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name and Title

EXHIBIT A

DESCRIPTION OF EQUIPMENT

RE: Government Obligation Contract dated as of July 6, 2015, between American Capital Financial Services, Inc. (Obligee) and Collinsville Community Unit School District No. 10 (Obligor)

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Below is a detailed description of all the items of Equipment including quantity, model number and serial number where applicable:

Six Hundred (600) Dell Chromebook 11 Laptops with Chrome Management Software and 4-Year Warranty

Physical Address of Equipment after Delivery : 201 W. Clay St., Collinsville, IL 62234

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## EXHIBIT B

## PAYMENT SCHEDULE

RE: Government Obligation Contract dated as of July 6, 2015, between American Capital Financial Services, Inc. (Obligee) and Collinsville Community Unit School District No. 10 (Obligor)

Date of First Payment:	At Closing
Original Balance:	\$238,580.00
Total Number of Payments:	Two (2)
Number of Payments Per Year:	Two (2)

Pmt No.	Due Date	Contract Payment	Applied to Interest	Applied to Principal	*Purchase Option Price
1	At Closing	\$121,328.48	\$0.00	\$121,328.48	\$120,002.45
2	06-Jan-16	\$121,328.48	\$4,076.96	\$117,251.52	\$0.00

## Collinsville Community Unit School District No. 10

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name and Title

\*Assumes all Contract Payments due to date are paid

Please list the Source of Funds (Fund Item in Budget) for the Contract Payments that come due under Exhibit B of this Contract.

Source of Funds : General Fund

## EXHIBIT C

## PAYMENT REQUEST AND EQUIPMENT ACCEPTANCE FORM

RE: Government Obligation Contract dated as of July 6, 2015, between American Capital Financial Services, Inc. (Obligee) and Collinsville Community Unit School District No. 10 (Obligor)

In accordance with Section 10.01, by executing this Payment Request and Equipment Acceptance Form the Obligor hereby represents that the Payee or Payees listed below who are requesting payment have delivered the Equipment or a portion of the Equipment or performed the services to the satisfaction of the Obligor and that the amounts requested below by the Payee or Payees are proportionate with the value of the Equipment delivered or services rendered by the Payee or Payees. The Obligor hereby represents and warrants for all purposes that:

1. Pursuant to the invoice attached hereto, the amount to be disbursed is \$ \_\_\_\_\_ and this amount is consistent with the Contract between Obligor and Vendor.
2. Payment is to be made to: Payee: \_\_\_\_\_
3. The undersigned certifies that the following documents are attached to this Payment Request and Equipment Acceptance Form when there is a request for a release of funds from the Vendor Payable Account to pay for a portion, or all, of the Equipment: (1) Invoice from the Vendor, (2) copy of the Contract between Obligor and Vendor (if requested by the Obligee), (3) Insurance Certificate (if applicable), (4) front and back copy of the original MSO/Title listing KS StateBank and/or its assigns as the first lien holder (if applicable). By executing this Payment Request and Equipment Acceptance Form and attaching the documents as required above, the Obligor shall be deemed to have accepted this portion of the Equipment for all purposes under the Contract, including, without limitation, the obligation of Obligor to make the Contract Payments with respect thereto in a proportionate amount of the total Contract Payment.
4. No amount listed in this exhibit was included in any such exhibit previously submitted.
5. Each disbursement hereby requested has been incurred and is a proper charge against the Vendor Payable Account. No amount hereby requested to be disbursed will be paid to Obligor as reimbursement for any expenditure paid by Obligor more than 60 days prior to the date of execution and delivery of the Contract.
6. The Equipment referenced in the attached has been delivered, installed, inspected and tested as necessary and in accordance with Obligor's specifications and accepted for all purposes.
7. That Obligor is or will be the title owner to the Equipment referenced in the attached, and that in the event that any third party makes a claim to such title that Obligor will take all measures necessary to secure title including, without limitation, the appropriation of additional funds to secure title to such Equipment, or a portion thereof, and keep the Contract in full force and effect. Furthermore, Obligor has obtained insurance coverage as required under the Contract from an insurer qualified to do business in the State.
8. Obligor has appropriated and/or taken other lawful actions necessary to provide moneys sufficient to pay all Contract Payments required to be paid under the Contract during the current Budget Year of Obligor, and such moneys will be applied in payment of all Contract Payments due and payable during such current Budget Year.
9. No event or condition that constitutes or would constitute an Event of Default exists as of the date hereof.

I, the undersigned, hereby certify that I am a duly qualified representative of Obligor and that I have been given the authority by the governing body of Obligor to sign this Payment Request and Equipment Acceptance Form.

Please forward this document and any correspondence relating to vendor payment to:

jmarquardt@americancapital1.com

or Fax: (630) 512-0070

Please call (630) 512-0066 if you have any questions.

**Collinsville Community Unit School District No. 10**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name and Title

**EXHIBIT D**  
**SIGNATURE CARD**

**RE: Government Obligation Contract dated as of July 6, 2015, between American Capital Financial Services, Inc. (Obligee) and Collinsville Community Unit School District No. 10 (Obligor)**

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The below signatures will be used for purposes of verifying the signature on a Payment Request and Equipment Acceptance Form prior to making payments from the Equipment Acquisition Fund or Vendor Payable Account. By signing below, the undersigned represents and warrants that s/he has received all appropriate authority from Collinsville Community Unit School District No. 10.

**Collinsville Community Unit School District No. 10**

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Signature

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Printed Name and Title

**Signature of additional authorized individual (optional) of Obligor**

---

Signature

---

Printed Name and Title

EXHIBIT E  
OBLIGOR ACKNOWLEDGEMENT

RE: Government Obligation Contract dated as of July 6, 2015, between American Capital Financial Services, Inc. (Obligee) and Collinsville Community Unit School District No. 10 (Obligor)

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Obligor hereby acknowledges that it has ordered or caused to be ordered the equipment that is the subject of the above-mentioned Contract.

Please complete the below information, attach another page if necessary

Vendor Name: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Contact Person: \_\_\_\_\_  
Equipment: \_\_\_\_\_  
Amount of Equipment: \_\_\_\_\_

Vendor Name: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Contact Person: \_\_\_\_\_  
Equipment: \_\_\_\_\_  
Amount of Equipment: \_\_\_\_\_

Vendor Name: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Contact Person: \_\_\_\_\_  
Equipment: \_\_\_\_\_  
Amount of Equipment: \_\_\_\_\_

Vendor Name: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Contact Person: \_\_\_\_\_  
Equipment: \_\_\_\_\_  
Amount of Equipment: \_\_\_\_\_

Vendor Name: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Contact Person: \_\_\_\_\_  
Equipment: \_\_\_\_\_  
Amount of Equipment: \_\_\_\_\_

Obligor will immediately notify Obligee if any of the information listed above is changed.

**Information Return for Tax-Exempt Governmental Obligations**

► Under Internal Revenue Code section 149(e)  
 ► See separate instructions.  
 Caution: If the issue price is under \$100,000, use Form 8038-GC.

OMB No. 1545-0720

<b>Part I Reporting Authority</b>		If Amended Return, check here <input type="checkbox"/>
1 Issuer's name		2 Issuer's employer identification number (EIN)
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	5 Report number (For IRS Use Only)
6 City, town, or post office, state, and ZIP code		7 Date of issue
8 Name of issue		9 CUSIP number
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)		10b Telephone number of officer or other employee shown on 10a

**Part II Type of Issue (enter the issue price).** See the instructions and attach schedule.

11 Education . . . . .	11		
12 Health and hospital . . . . .	12		
13 Transportation . . . . .	13		
14 Public safety . . . . .	14		
15 Environment (including sewage bonds) . . . . .	15		
16 Housing . . . . .	16		
17 Utilities . . . . .	17		
18 Other. Describe ►	18		
19 If obligations are TANs or RANs, check only box 19a . . . . .		<input type="checkbox"/>	
If obligations are BANs, check only box 19b . . . . .		<input type="checkbox"/>	
20 If obligations are in the form of a lease or installment sale, check box . . . . .		<input type="checkbox"/>	

**Part III Description of Obligations.** Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21		\$	\$	years	%

**Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)**

22 Proceeds used for accrued interest . . . . .	22		
23 Issue price of entire issue (enter amount from line 21, column (b)) . . . . .	23		
24 Proceeds used for bond issuance costs (including underwriters' discount) . . . . .	24		
25 Proceeds used for credit enhancement . . . . .	25		
26 Proceeds allocated to reasonably required reserve or replacement fund . . . . .	26		
27 Proceeds used to currently refund prior issues . . . . .	27		
28 Proceeds used to advance refund prior issues . . . . .	28		
29 Total (add lines 24 through 28) . . . . .	29		
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here) . . . . .	30		

**Part V Description of Refunded Bonds.** Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the bonds to be currently refunded . . . . .	►	_____ years
32 Enter the remaining weighted average maturity of the bonds to be advance refunded . . . . .	►	_____ years
33 Enter the last date on which the refunded bonds will be called (MM/DD/YYYY) . . . . .	►	_____
34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)		_____

**Part VI Miscellaneous**

<b>35</b>	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) . . . . .	<b>35</b>		
<b>36a</b>	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions) . . . . .	<b>36a</b>		
<b>b</b>	Enter the final maturity date of the GIC ▶ _____			
<b>c</b>	Enter the name of the GIC provider ▶ _____			
<b>37</b>	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units . . . . .	<b>37</b>		
<b>38a</b>	If this issue is a loan made from the proceeds of another tax-exempt issue, check box <input type="checkbox"/> and enter the following information:			
<b>b</b>	Enter the date of the master pool obligation ▶ _____			
<b>c</b>	Enter the EIN of the issuer of the master pool obligation ▶ _____			
<b>d</b>	Enter the name of the issuer of the master pool obligation ▶ _____			
<b>39</b>	If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box . . . . .			<input checked="" type="checkbox"/>
<b>40</b>	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box . . . . .			<input type="checkbox"/>
<b>41a</b>	If the issuer has identified a hedge, check here <input type="checkbox"/> and enter the following information:			
<b>b</b>	Name of hedge provider ▶ _____			
<b>c</b>	Type of hedge ▶ _____			
<b>d</b>	Term of hedge ▶ _____			
<b>42</b>	If the issuer has superintegrated the hedge, check box . . . . .			<input type="checkbox"/>
<b>43</b>	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box . . . . .			<input type="checkbox"/>
<b>44</b>	If the issuer has established written procedures to monitor the requirements of section 148, check box . . . . .			<input type="checkbox"/>
<b>45a</b>	If some portion of the proceeds was used to reimburse expenditures, check here <input type="checkbox"/> and enter the amount of reimbursement. . . . . ▶ _____			
<b>b</b>	Enter the date the official intent was adopted ▶ _____			

**Signature and Consent**

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

▶ \_\_\_\_\_ ▶ \_\_\_\_\_  
 Signature of issuer's authorized representative Date Type or print name and title

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	H. Evan Howe	<i>H. Evan Howe</i> <small>Digitally signed by H. Evan Howe Date: 2015.06.11 14:42:00 -0500</small>	06/11/2015		P01438994
	Firm's Name ▶	Baystone Financial LLC		Firm's EIN ▶	48-1223987
	Firm's Address ▶	12980 Metcalf, Suite 310, Overland Park, KS 66213		Phone no.	(800) 752-3562

**NOTICE OF ASSIGNMENT**

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**JULY 6, 2015**

American Capital Financial Services, Inc. (Obligee/Assignor) hereby gives notice of an Assignment between Obligee/Assignor and KS StateBank (Assignee) of the Government Obligation Contract (Contract) between Obligee/Assignor and Collinsville Community Unit School District No. 10, dated as of July 6, 2015.

All Contract Payments coming due pursuant to the Contract shall be made to:

KS StateBank  
1010 Westloop, P.O. Box 69  
Manhattan, Kansas 66505-0069

**American Capital Financial Services, Inc., Obligee/Assignor**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name and Title

**ACKNOWLEDGEMENT OF AND CONSENT TO ASSIGNMENT**

---

Collinsville Community Unit School District No. 10 (Obligor) as party to a Government Obligation Contract dated as of July 6, 2015 between Obligor and American Capital Financial Services, Inc. (Obligee), hereby acknowledges receipt of a Notice of Assignment dated July 6, 2015 whereby Obligee gave notice of its assignment to KS StateBank of its right to receive all Contract Payments due from Obligor under the Contract and hereby consents to that Assignment. Pursuant to the Notice of Assignment from Obligee, Obligor agrees to deliver all Contract Payments coming due under the Contract to:

KS StateBank  
1010 Westloop, P.O. Box 69  
Manhattan, Kansas 66505-0069

**Collinsville Community Unit School District No. 10**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name and Title

## INSURANCE REQUIREMENTS

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Pursuant to Article V of the Government Obligation Contract, you have agreed to provide us evidence of insurance covering the Equipment.

A Certificate of Insurance listing the information stated below should be sent to us no later than the date on which the equipment is delivered.

**Insured:**

Collinsville Community Unit School District No. 10  
201 West Clay Street  
Collinsville, Illinois 62234

**Certificate Holder:**

KS StateBank  
1010 Westloop, P.O. Box 69  
Manhattan, Kansas 66505-0069

**1. Equipment Description**

- ◆ Six Hundred (600) Dell Chromebook 11 Laptops with Chrome Management Software and 4-Year Warranty
- ◆ Please include all applicable VIN's, serial numbers, etc.

**2. Deductible**

- ◆ The deductible amounts on the insurance policy should not exceed \$50,000.00.

**3. Physical Damage**

- ◆ All risk coverage to guarantee proceeds of at least \$238,580.00.

**4. Loss Payee**

- ◆ KS StateBank and/or Its Assigns MUST be listed as loss payee.

Please forward certificate as soon as possible to:

Fax: (630) 512-0070

or

Email: [jmarquardt@americancapital1.com](mailto:jmarquardt@americancapital1.com)

Please complete the information below and return this form along with the Contract.

---

**Collinsville Community Unit School District No. 10**

Insurance Company: \_\_\_\_\_

Agent's Name: \_\_\_\_\_

Telephone #: \_\_\_\_\_

Fax #: \_\_\_\_\_

Address: \_\_\_\_\_

City, State Zip: \_\_\_\_\_

Email: \_\_\_\_\_

**\*PREFERRED\***

OPTIONAL

\*As an additional payment option for Obligor, we are now providing the option of ACH (Automatic Clearing House). By completing this form, Obligor is authorizing Obligee to withdraw said payment amount on said date.

**DEBIT AUTHORIZATION**

I hereby authorize KS StateBank Government Finance Department to initiate debit entries, and, if necessary, to reinstate returned entries up to two additional times, to the account indicated below at the financial institution named below and to debit the same to such account for:

<b>Contract Number</b> 3348195	<b>Payment Amount</b> \$121,328.48	<b>Frequency of Payments</b> Semi-Annual
<b>Beginning</b> _____ Month      Year	<b>Day of Month</b> 5th	

I acknowledge that the origination of ACH transactions to this account must comply with the provisions of U.S. law.

<b>Financial Institution Name</b>		<b>Branch</b>	
<b>Address</b>	<b>City</b>	<b>State</b>	<b>Zip</b>
<b>Routing Number</b>		<b>Account Number</b>	

**Type of Account**       Checking       Savings

This authority is to remain in full force and effect until KS StateBank has received written notification from any authorized signer of the account of its termination in such time and manner as to afford KS StateBank a reasonable opportunity to act on it.

<b>Obligor Name on Contract</b> Collinsville Community Unit School District No. 10	
<b>Signature</b>	<b>Printed Name and Title</b>
<b>Tax ID Number</b> 37-6006668	<b>Date</b>

**PLEASE ATTACH COPY OF A VOIDED CHECK TO THIS FORM!**

**USA Patriot Act**  
USA Patriot Act requires identity verification for all new accounts. This means that we may require information from you to allow us to make a proper identification.



**AMERICAN CAPITAL FINANCIAL SERVICES SMALL TICKET APPLICATION**  
 Return completed application with required financial information.

Legal Name of Lessee: Collinsville Community Unit School District 10		Fed. Tax ID #: 37-6006668	
Address: 201 West Clay Street			
City: Collinsville	County:	State: IL	Zip: 62234
Contact Person:		Title:	
Phone: (618 ) 346-6350 x225		Fax: ( ) -	
Email Address:			
Alternative Contact Person:		Title:	
Date municipal entity was established:		Phone: ( ) -	
Does the lessee self-insure for property & liability insurance?			
Total Cost of Equipment/Project: \$204,980.00		Term (years): 1	
*Down Payment: \$		Source of Down Payment (fund name):	
Trade In: \$	Payment Amount: \$	Delivery Date:	
Other: \$	Payment Due:	<input checked="" type="checkbox"/> Advance	<input type="checkbox"/> Arrears
Amount to Finance: \$	Payments:	<input type="checkbox"/> Monthly	<input type="checkbox"/> Quarterly <input checked="" type="checkbox"/> Semi-Annual <input type="checkbox"/> Annual
*Lessee's down payment should be made before or at delivery. Proof of down payment is required prior to payment of any lease proceeds, unless otherwise negotiated.			
Has the lessee paid the vendor for any portion of the equipment being financed? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, explain.			
What fund will the remaining lease payments be made from? <input type="checkbox"/> General <input type="checkbox"/> Special (specify)			
Equipment Description:			
New Equipment:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	If no, list age of equipment or date manufactured:	
Refurbished:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Year:	
Replacement:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Age of current equipment:	Year purchased:
If not a replacement, why is the equipment needed? Additional Items for 1-1 program			
Buyout Included:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Amount of buyout included: \$	
Soft Costs Included:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Amount of soft costs included (shipping, software, and sales tax): \$	
Physical location of equipment after delivery: Throught the District			
Describe the essential use of the equipment: Technology			
Has the lessee ever defaulted or non-appropriated on a lease, bond, or legal obligation?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Will the lessee issue more than \$10,000,000 in tax-exempt debt in this calendar year?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Is the project a building? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, who owns the land?			
What is the physical address of the new building/project?			

**Financial information required (for all funds):**

Combined Total Funds of Lessee	Current Year	Prior Year
Total Revenue:	\$	
Total Expenditures:	\$	
Net Income:	\$	
Total Fund Balance:	\$	
If the lessee's expenditures exceeded revenues for any one of the last three years, explain why and what measures were taken to correct the shortfall:		

Completed By (signature):	Printed Name and Title:	Date:
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- **Additional financial information may be requested if deemed necessary during credit review.** A lost deal fee will be charged to the lessee if the transaction fails to fund once the transaction has been credit approved and lease documents delivered to the lessee. This fee will not be charged if the transaction is funded by American Capital Financial Services. By signing this application lessee representative agrees to the following statement: "Everything stated in this application is correct to the best of my knowledge. I understand lessor will retain this application whether or not it is approved. Lessor is authorized to verify any information on this application with an appropriate third party as necessary to complete the credit review process."

# INVOICE

DATE SENT: 06-11-2015

**BILL TO:**  
COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10  
ATTN: ACCOUNTS PAYABLE  
201 WEST CLAY STREET  
COLLINSVILLE, ILLINOIS 62234

**REMIT TO:**  
KS STATEBANK  
GOVERNMENT FINANCE DEPARTMENT  
PO BOX 69  
MANHATTAN, KS 66505-0069  
FOR INQUIRIES: (630) 512-0066

ACCOUNT NUMBER	PAYMENT DATE	PAYMENT DUE DATE	TOTAL AMOUNT DUE
3348195	At Closing	At Closing	\$121,328.48

DESCRIPTION	AMOUNT
GOVERNMENT OBLIGATION CONTRACT DATED AS OF JULY 6, 2015	PAYMENT AMOUNT: \$121,328.48
SIX HUNDRED (600) DELL CHROMEBOOK 11 LAPTOPS WITH CHROME MANAGEMENT SOFTWARE AND 4-YEAR WARRANTY	
<i>Additional interest will be assessed on any payment received after the due date.</i>	
	\$121,328.48
	<b>TOTAL DUE</b>

- 10.7. Discussion of Staff Request for School Resource Officer at Dorris Intermediate School
- 10.8. Discussion of In View Video Production Proposal

**11. Closed Session**

**12. Personnel**

- 12.1. Rescind Re-Employment and Re-employ Cafeteria Monitor
- 12.2. Certified Employee Resignations
- 12.3. Resolution Authorizing Amended Notice to Remedy
- 12.4. Non-Certified Employees Recommendations for Re-Employment
- 12.5. Motion to Approve Extended Contract Days for Staff
- 12.6. Recommendations for Appointment of Behind-The-Wheels Driver Education Teachers at Collinsville High School
- 12.7. Certified Employees Recommendations for Employment
- 12.8. Non-Certified Employee Resignation
- 12.9. Recommendations for Activity Sponsors at Collinsville High School
- 12.10. Recommendation for Fall Coach at Collinsville High School
- 12.11. Changes in Job, Title and Months Worked
- 12.12. Recommendation for Technology & Human Resource Changes - Item Tabled
- 12.13. Non-Certified Employee Resignation
- 12.14. Non-Certified Recommendations for Employment
- 12.15. Recommendation for Early Retirement Incentive
- 12.16. Recommendation for Job Title Change
- 12.17. Recommendations for Coaches
- 12.18. Consider Approving an Addendum to the Superintendent's Current Employment Contract to Award Sick Leave Days
- 12.19. Coach Recommendations for Stipends
- 12.20. Certified Employee Recommendations for Employment
- 12.21. Recommendations for Spring Coaches at Collinsville High School
- 12.22. Non-Certified Recommendation for Employment
- 12.23. Motion to Post Positions

12.24. Non-Certified Employee Resignation

13. **Adjourn**