

Regular Meeting

Monday, November 16, 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. Recognition of Building Trades Program -
Chamber of Commerce

5.3. Financial Report - Mrs. Uta Robison

5.4. Building and Grounds Report - Mr. Mike
Hollingshead



Michael W. Hollingshead
Director of Buildings & Grounds
Collinsville Community School District #10

Buildings & Grounds Report November 16, 2015

* Americans with Disabilities

On November 10, 2015, I met with Dr. Green, Bob Despain, and a ADA specialist at the Annex building. Art Hayhurst, architect for FGM is working on a plan to make the Annex Building compliant with the ADA Act. The ADA specialist made some minor suggestions to upgrade the Annex. I am in the process of starting to work on her ideas.

* CHS Football Stadium

Received a letter from the State of Illinois that our football stadium is not ADA complaint. Our attorney has contacted Art Hayhurst that we need to submit a plan to upgrade our stadium to the State.

* CHS Gym

The numbers for the gym floor and bleacher proposal are being put together for all the renovations to the gym. Coach Lee has picked out the seating arrangement of the bleachers that the coaching staff likes.

* Inspections

All school inspections for next year are in the process of being scheduled.

* Winter

Schools are ready for the winter months. Salt, shovels, snow blowers and snow spreaders have all been delivered.

Reminder to all board members to undo your outside garden hoses.

5.5. Budget Committee Update - Mr. Gary Clark

5.6. Flipped Classroom Presentation - Bill
Gottschalk

5.7. Freedom of Information Request

5.7.a. 10/13/15 Request from Patrick McCraney
for bargaining agreements, contracts,
settlements, budget and payroll information.
Complied 10/20/15.

6. **Approval of Minutes**

6.1. Approval of October 19, 2015 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, October 19, 2015

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Correspondence
5. Audience Input
6. Superintendent's Report
7. Financial Report
8. Technology Report
9. Budget Committee Update
10. Presentation by Ittner Architects
11. Presentation on CHS Gym Floor and Bleachers
12. Approval of Minutes of Regular Meeting of 9/21/15 and Special Meeting of 10/5/15
13. Approval of Board Bills
14. Approval of Monthly Financial Statements
15. Approval of New Board Policy on Adult Suicide Prevention
16. Approval of Board Policy Updates
17. Approval of Course Proposals and Modifications for Collinsville High School
18. Approval of Section 125 Flex Benefit Plan Renewal
19. Approval of Activity Account for CHS Garden Club
20. Presentation and Approval of Annual Audit Reports for 2014-2015
21. Approval of Administrative Compensation Report, Teacher Salaries and Benefit Report
22. Approval of Young Americans for Freedom Club
23. Approval of Trip Request to Ecuador and the Galapagos Islands
24. Approval of CHS Course Offering Guide
25. Approval of Trip Request to Costa Rica
26. Approval of Permanent Transfer of Funds
27. Designation of School Board Delegates for Convention
28. Discussion of School Board Representative on Joint Committee of Special Education Concerns
29. Discussion of Senior Gold Card Program
30. Approval of Purchase Agreement with Skyward, Inc.
31. Closed Session
32. Return to Open Session
33. Report on Closed Session Discussion
34. Approval of Agreement with Service Employees International Union, Local 316 Custodial and Maintenance Personnel
35. Approval of Amendment to Agreement with CEA
36. Approval of Coaches
37. Approval of Activity Sponsors at CHS

38. Approval to Post Position
39. Approval of Employment of Non-Certified Employee
40. Approval of Notice of Remedial Warning
41. Acceptance of Resignations of Non-Certified Employees
42. Approval of Music Stipend
43. Acceptance of Resignation of Certified Employee
44. Approval of Additional Compensation for Staff
45. Approval of Employment of Certified Employee
46. Acceptance of Resignation of Non-Certified Employee
47. Approval to Pull Item 13.12 From the Agenda
48. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, October 19, 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, October 19, 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: Theresa Billy, Vice President; Wayne White, Secretary; Gary Peccola, President; Gary Kusmierczak; Dennis Craft; Gary Clark, Treasurer; and Jane Soehlke
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Correspondence** 4. Mr. White 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 persons were recognized:
- (a) Mr. Rob Dorman thanked the board for holding off on voting on the curriculum until the public had a chance to look at the information.
 - (b) Mrs. Stacey Lauenstein, speaking as a parent, voiced support for adding on to the Middle School and moving the sixth grade students to help with overcrowding. She believes that will provide more educational opportunities and that the students will be a better fit age wise. She said it is fantastic the district has a student school board member, but she does not understand why he is not sitting at the table with the board.
- Reports**
- Superintendent's Report** 6. Dr. Green reported on several good news items:
- (a) This week is National Principals Week and Dr. Green said he wanted to acknowledge all of the district's principals and thank them for the hard work they do throughout the year.
 - (b) Kreitner will be holding a Focus event and dinner on Monday, October 26 to spotlight academics and what is going on at their school. Dr. Pettit has been selected to be a presenter at the

Raising Student Achievement Conference in November. Mr. Greg Hobbs will also be presenting a workshop during the conference. Kreitner was recently named a Spotlight School, and Dr. Green said he is very proud of the school and staff for their success.

- (c) The CHS Marching Band competed in the McKendree Preview of Champions competition. The band placed 1st in Class 4A and won best visual, best music, best percussion and best colorguard along with being crowned grand champion of the first four classes. Dr. Green congratulated them on doing great things while representing the district.
- (d) Mrs. Emily Blaylock, a 5th grade teacher, is now a Google Certified Educator and will be a certified trainer. She will be working to help other staff members with Chromebook assistance and lesson ideas.
- (e) Dr. Green congratulated the CHS Choir who recently hosted a concert event to benefit the Dr. Walter Robinson Scholarship Foundation. The foundation was established in memory of Dr. Robinson, who was a prominent educator and historian.

**Financial
Report**

- 7. Mrs. Robison reported on the four main operating funds as of the end of September. The district operates on the cash basis and these figures have now been audited. The Education Fund received 30% of budgeted revenue and 21% of the budgeted expenditures have been made. In the O&M Fund, 49% of budgeted revenue has been received and 13% of expenditures have been made. The Transportation Fund received 35% of budgeted revenue and 10% of budgeted expenditures have been made. The Working Cash Fund received 48% of the budgeted revenue and no expenditures have been made. Mrs. Robison also reported on the ending fund balances for each of those funds. She provided additional information with respect to proposed permanent transfers from the O & M Fund into the Capital Projects Fund (\$1,400,000) and the Debt Service Fund (\$230,000). Those transfers are on the agenda for consideration later in the meeting.

**Technology
Report**

- 8. Mr. Derek Turner provided his report to the board and discussed some of the highlights. E-rate funding has been approved for the entire amount the district requested for both Category 1 and Category 2 services. This is the first time that Category 2 has been funded since the federal E-rate program began. PARCC

testing will begin in April. The 1:1 program has been fully implemented at the Middle School this year with every teacher and student having been assigned a Chromebook. Despite purchasing newly re-engineered devices from Dell and new cases, breakage numbers are slightly higher than last year with most breakage occurring at home. The district has again been selected to test a new line of security devices from HP before they are released to the public. The district provides feedback to HP and in turn, the equipment is usually the district's to keep at no charge. Installation of security cameras at Maryville and Kreitner have been completed and Renfro installation is scheduled to start October 21. Mr. Turner explained how contractual hours already purchased from the district's surveillance vendor could be used to handle installation of security cameras at Summit, Jefferson and Twin Echo, although the time frame for installation was dependent on the vendor's work load. After general discussion, it was the consensus of the board that Mr. Turner should move forward with completing installation of the remaining cameras, even if the district incurred some additional costs outside of the contractual hours. The network link connecting Kreitner to the rest of the district was completed during the past summer, and the contract with Charter was renegotiated to include a new fiber line from Kreitner to the Middle School. For the future, the administration is looking into purchasing Chromebooks for both 6th and 7th grade students next year, which will result in a better fit with the middle school online curriculum. The administration is also discussing a transition to Google Mail for all district email. There would be some cost savings, but the main advantage is easy integration with Google Apps for Education. Mr. Turner and Mrs. Carpenter provided additional information with respect to the Skyward Student Information System being recommended by the administration to replace Schoolmaster, which is being discontinued by its developers. The program will cost \$132,000 which covers conversion and the fee for the first year. The annual fee thereafter will be \$49,000, which is about \$15,000 per year more than Schoolmaster. The purchase is on the agenda for consideration later in the meeting.

**Budget
Committee
Update**

9. Mr. Clark reported the Budget Committee met on October 13, 2015 and discussed the following:
 - (a) Received an update on Fletcher Field. The administration is

working with Mr. Mundorf on communications with the City and CARD representatives. A number of things were discussed

including what improvements would be needed and the installation of security cameras.

- (b) The committee heard from the auditor and was advised that the district was in the state's highest financial profile category of recognition. The auditor will make his report later in this meeting.
- (c) Mr. Hollingshead shared information about the softball field improvements at the Middle School including scoreboards and warning tracks. The cost of the batting cages was covered by the booster club. There was a misquote in square footage for replacing the high school gym floor which took the estimated price down to about \$185,000. Replacing the bleachers in the gym could cost about \$231,000, but may be less depending on the actual seating configuration chosen.
- (d) Several personnel items were discussed which are all on the agenda later in this meeting.
- (e) The next budget committee meeting is scheduled for Monday, November 9, 2015 at 6:00 p.m.

**Presentation by
Ittner Architects**

- 10. Representatives from Ittner Architects made a presentation to the board with respect to services their firm offers. Addressing the board were Mr. Robert Vogele, Director of Relationships; Mr. Todd Powers, Senior Architect; and Mr. Dennis Young, President and CEO. Mr. Vogele said their office is based in Fairview Heights and they do nothing but school work. Mr. Young said their firm concentrates on three things including: (1) good communication with the district on ideas and options; (2) quality before, during and after the project including preparation of warranty manuals and warranty expiration tracking; and (3) engaging the community to be sure the right plan is being created for the district. He shared pictures of various projects their firm has completed in the local area. Mr. Powers gave examples of how they design to quality standards including creation of mock ups during the design phase of a project. Mr. Young shared packets of information with the board and gave additional information with respect to their process for engaging the community. He discussed perceptions and beliefs and how they can impact community support. Mr. Peccola thanked them

for their presentation and said the board will review the information they provided and have Dr. Green get in touch with them if there are any questions.

**Presentation on
CHS Gym Floor
and Bleachers**

11. Mr. Hollingshead introduced Mr. Alex Verseman from Missouri Floor Co./Robbins, and Mr. Evan Carrol from Carrol Seating/Hussey Seating Co. Mr. Verseman explained how the National Joint Powers Alliance (NJPA) contract program works by basically allowing the district to deal directly with the manufacturer for a better price without a cut in quality. The gentlemen shared information on nearby schools in which they have installed bleachers and flooring including Wesclin in Trenton, the Vadalabene Center and mini-gym at SIUE, Granite City High School and Father McGivney High School. Mr. Hollingshead showed preliminary drawings of a possible seating layout and has samples of the seating available in his office for the board to see. Mr. Carrol said the plan shown would include about 372 seats on the home side and the middle of the visitors side, with the bleachers providing seating for another 100. Mr. Peccola had concerns about the reduction from 1,088 seats now especially for events like graduation and assemblies. Mr. Kusmierczak said graduation is once a year and the district should look at where it will get the biggest bang for the buck. He also wants wider seats with additional leg room over what is there now. The board discussed various options for how the seating could be configured. Mr. Verseman said the floor they are proposing is an anchored resilient floor that should have a useful life of over 40 years, but he knows of some that are 60 years old. Depending on maintenance, the district should get 4 or 5 sandings out of a floor. Mr. Hollingshead also said it was time to replace the backboards when the flooring was being replaced. Mr. Hollingshead has not yet met with the coaches, but will be doing so and will be getting input from all of the coaches involved. The overall consensus of the board was for Mr. Hollingshead to work with Mr. Carrol and Mr. Verseman to develop some options on the layout and to present those options at the budget committee meeting on November 9.

**Approval of
Minutes of
Regular Meeting
of 9/21/15 and
Special Meeting
of 10/5/15**

12. A motion was made by White and seconded by Soehlke that the minutes listed below be approved. Motion passed unanimously on voice vote.

- Regular Meeting – September 21, 2015
- Closed Session – Regular Meeting – September 21, 2015

(Motion Passed)

- Special Meeting – October 5, 2015

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

13. A motion was made by White and seconded by Soehlke that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on October 19, 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: Billy, yes; White, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Clark, yes; Soehlke, yes.

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

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

**Approval of
New Board
Policy on Adult
Suicide
Prevention
(Motion Passed)**

15. A motion was made by White and seconded by Clark to approve the new Board Policy on Adult Suicide Prevention, as presented at the September 21, 2015 meeting and attached as Exhibit E-9.1. Motion passed unanimously on voice vote.

**Approval of
Board Policy
Updates
(Motion Passed)**

16. A motion was made by White and seconded by Clark to approve the Board Policy updates, as presented at the September 21, 2015 meeting and attached as Exhibit E-9.2. Motion passed unanimously on voice vote.

**Approval of
Course
Proposals and
Modifications
for Collinsville
High School
(Motion Passed)**

17. A motion was made by White and seconded by Billy to approve the Course Proposals and Course Modifications for Collinsville High School for the 2016-2017 school year, as presented in Exhibit E-9.3. There was a general discussion among the board with respect to the course offerings and whether adding new courses will reduce the number of students in other classes and result in having to add staff. Mr. Snider said the courses cannot run if they cause an increase in staff. He provided input on how minimum class size requirements would be handled and discussed the impact of new exemptions from PE classes. Dr. Green said he made it clear in his meeting with the administrators that the board was going to be looking at cutting staff and that the minimum class size numbers would have to be strictly enforced. The board reinforced its direction to the administration that there

were to be no new positions added as a result of offering new courses. Motion passed on roll call vote as follows: Billy, yes; White, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Clark, no; Soehlke, yes.

**Approval of
Section 125 Flex
Benefit Plan
Renewal
(Motion Passed)**

18. A motion was made by White and seconded by Soehlke that the renewal of Collinsville Unit #10 Section 125 Flexible Benefit Plan with OLB Systems for the period of November 1, 2015 through October 31, 2016 be approved. Motion passed unanimously on voice vote.

**Approval of
Activity Account
for CHS
Garden Club
(Motion Passed)**

19. A motion was made by White and seconded by Soehlke that one activity account for CHS Garden Club be established within the Trust & Agency fund effective October 19, 2015. Motion passed unanimously on voice vote.

**Presentation
and Approval of
Annual Audit
Reports for
2014-2015
(Motion Passed)**

20. A motion was made by White and seconded by Kusmierczak that the 2014-2015 fiscal year audit reports of Collinsville Community Unit School District #10 and Collinsville Area Vocational Center, as prepared by Schowalter & Jabouri, P.C., be accepted and attached to the minutes as Exhibit E-10.3. Mr. Jim Torti said he reviewed the audit reports with the Budget Committee on October 13. Unit 10 operates on the modified cash basis of accounting and not in accordance with generally accepted accounting principles. Also, the district does not maintain a detailed list of fixed assets, so their report does not include an audit of that inventory. Mr. Torti said the district's financial statements present fairly, in all material respects, the assets and liabilities and fund balances of the district. They found no material weaknesses in internal controls and no instances of non-compliance with regulations. The district's operating funds had a combined ending fund balance of \$15.3 million, which is a decrease of \$1.8 million from the prior year. Because the district operates on the cash basis, staff salaries of \$4.7 million for July and August and \$2.6 million in early tax distributions would need to be taken into account when making financial decisions. Those items have been noted in the audit. The district is again in the state's highest financial profile category of recognition. Mr. Peccola noted that ISBE has not made the final calculations with respect to the financial profile, so there is a chance that could change. Motion passed on roll call vote as follows: Billy, yes; White, yes; Peccola, yes;

Kusmierczak, yes; Craft, yes; Clark, yes; Soehlke, yes.

**Approval of
Administrative
Compensation
Report, Teacher
Salaries and
Benefits Report
(Motion Passed)**

21. A motion was made by White and seconded by Soehlke to approve posting the Administrative Compensation Report, Teacher Salaries and Benefits Report for the 2014-2015 school year as presented in Exhibit E-10.4 on the district website. Motion passed unanimously on voice vote.

**Approval of
Young
Americans for
Freedom Club
(Motion Passed)**

22. A motion was made by White and seconded by Soehlke to approve the application for sponsoring a new “Young Americans for Freedom” Club at Collinsville High School, with no stipend for the sponsors. Dr. Green provided input with respect to the club’s operation and purpose. Motion passed on roll call vote as follows: Billy, yes; White, yes; Peccola, yes; Kusmierczak, abstain; Craft, yes; Clark, yes; Soehlke, yes.

**Approval of
Trip Request to
Ecuador and
the Galapagos
Islands
(Motion Passed)**

23. A motion was made by White and seconded by Kusmierczak to approve the Field Trip Request from Tiffany Droege to travel to Ecuador and the Galapagos Islands during the summer of 2017, as presented in Exhibit E-10.6. There was a general discussion among the board with respect to trips out of the country including parental decisions and fund-raising efforts. Dr. Green said it was Mr. Mundorf’s opinion that if the money raised is not sufficient for the trip to take place, that any funds raised would go back into a general fund to be used by the student body. Motion passed unanimously on voice vote.

**Approval of
CHS Course
Offering Guide
(Motion Passed)**

24. A motion was made by White and seconded by Soehlke to approve the Collinsville High School Course Offering Guide for the 2016-2017 school year, with changes as presented in Exhibit E-10.7. The board noted one correction with respect to listing a former board member on the guide, and Mr. Snider said he made note of the correction. Motion passed unanimously on voice vote.

**Approval of
Trip Request to
Costa Rica
(Motion Passed)**

25. A motion was made by White and seconded by Kusmierczak to approve the Field Trip Request from Terrie Barr and Cara Kettler to travel to Costa Rica during the summer of 2016, as presented in Exhibit E-10.8. Motion passed unanimously on voice vote.

**Approval of
Permanent
Transfer of**

26. A motion was made by White and seconded by Soehlke that the Board of Education authorize the Chief School Business Official to make a permanent transfer in the amount up to \$1,630,000

- Funds
(Motion Passed)** from the Operations and Maintenance Fund to the Debt Service Fund (\$230,000) and to the Capital Projects Fund (\$1,400,000). Motion passed on roll call vote as follows: Billy, yes; White, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Clark, yes; Soehlke, yes.
- Designation of School Board Delegates for Convention
(Motion Passed)** 27. A motion was made by White and seconded by Clark to appoint Gary Peccola as delegate for the Collinsville Unit #10 School District at the Illinois State School Board Convention for 2015, and to further nominate Theresa Billy as alternative delegate for Collinsville Unit #10 School District at the Illinois State School Board Convention for 2015. Motion passed on roll call vote as follows: Billy, yes; White, yes; Peccola, yes; Kusmierczak, no; Craft, yes; Clark, yes; Soehlke, yes.
- Discussion of School Board Representative on Joint Committee of Special Education Concerns** 28. Mr. Peccola said it had been brought to his attention by the CEA that in years past there was a representative from the board on the Joint Committee of Special Education Concerns. Mrs. Piesbergen had served in that capacity for a number of years, but since she left the board no one had been appointed to the position. The board discussed the history and purpose of the committee. Dr. Craft volunteered to serve on the committee. Mr. Peccola said Dr. Craft could make periodic reports to the rest of the board to update them on what is going on in the committee meetings.
- Discussion of Senior Gold Card Program** 29. Dr. Green said the district offers a Senior Gold Card to district residents 65 years of age and older which allows them free admission to athletic events and other activities in the district. He has been approached with a request to reduce the age qualification to 62 years. After discussion, it was the consensus of the board that the change to an age requirement of 62 was acceptable.
- Approval of Purchase Agreement with Skyward, Inc.
(Motion Passed)** 30. A motion was made by White and seconded by Soehlke to approve the Purchase Agreement with Skyward, Inc. for Student Information Systems, as presented in Exhibit E-10.13. Mr. Kusmierczak asked that the district's sales tax exemption number be redacted from copies of the agreement released to the public. Mr. Mundorf said that would be acceptable, as would only showing the last four digits of the number. Motion passed on roll call vote as follows: Billy, yes; White, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Clark, yes; Soehlke, yes.

- Closed Session
(Motion Passed)** 31. A motion was made by White 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); collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees, pursuant to 5 ILCS 120/2(c)(2); and pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11). Motion passed on roll call vote as follows: Billy, yes; White, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Clark, yes; Soehlke, yes. (8:20 p.m.)
- Return to
Open Session** 32. The Regular Meeting returned to Open Session at 9:37 p.m. Those members present on roll call were: Billy, White, Peccola, Kusmierczak, Craft, Clark and Soehlke.
- Report on
Closed Session
Discussion** 33. Mr. White reported that during Closed Session the Board discussed the following:
1. Appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel 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); and
 3. Pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11).
- Approval of
Agreement with
Service
Employees
International
Union, Local 316
Custodial and
Maintenance
Personnel
(Motion Passed)** 34. A motion was made by White and seconded by Craft to approve the Agreement Between the Board of Education and the Service Employees International Union, Local 316 Custodial and Maintenance Personnel, for the 2015-2016 school year, as presented in Exhibit E-12.1. Motion passed on roll call vote as follows: Billy, yes; White, yes; Peccola, yes; Kusmierczak, no; Craft, yes; Clark, yes; Soehlke, yes.
- Approval of
Amendment to
Agreement
with CEA
(Motion Passed)** 35. A motion was made by White and seconded by Craft to approve the Amendment to the Agreement with the Collinsville Education Association (CEA), as presented in Exhibit E-12.2. Motion passed on roll call vote as follows: Billy, yes; White, yes;

Peccola, yes; Kusmierczak, no; Craft, yes; Clark, yes; Soehlke, yes.

**Approval of
Coaches
(Motion Passed)**

36. A motion was made by White and seconded by Soehlke that Doug Kirk be approved as Head Boys' Basketball Coach, with a stipend on Step 10, and Angela Nelson be approved as a Volunteer Pom Pon (dance) Coach for Collinsville Middle School, effective for the 2015-2016 school year. Motion passed unanimously on voice vote.

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

37. A motion was made by White and seconded by Clark that the people shown in Exhibit E-13.2 be approved as activity sponsors at Collinsville High School for the 2015-2016 school year. Motion passed unanimously on voice vote.

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

38. A motion was made by White and seconded by Soehlke to approve posting an educational assistant for the district as shown in Exhibit E-13.3. Motion passed unanimously on voice vote.

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

39. A motion was made by White and seconded by Soehlke that April Fowler be approved as a Health Care Attendant split between Kreitner and Caseyville Elementary Schools, effective October 8, 2015 pending employment requirements. Motion passed unanimously on voice vote.

**Approval of
Notice of
Remedial
Warning
(Motion Passed)**

40. A motion was made by White and seconded by Soehlke that the Board of Education approve a resolution to issue Hal McGehee, a tenured teacher, a Notice of Remedial Warning, as set forth in Exhibit E-13.5. Motion passed on roll call vote as follows: Billy, yes; White, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Clark, yes; Soehlke, yes.

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

41. A motion was made by White and seconded by Soehlke that the resignation of Kimberly Wright, Health Care Attendant for the District, be accepted effective November 12, 2015; that the resignation of Ashley Stewart, Part-Time Instructional Interventionist for Dorris Intermediate School, be accepted effective October 9, 2015; and that the resignation of Cassie Flynn, Educational Assistant for Dorris Intermediate School, be accepted effective October 20, 2015. Motion passed unanimously on voice vote.

**Approval of
Music Stipend
(Motion Passed)**

42. A motion was made by White and seconded by Soehlke to approve Dean Anderson for the Elementary Vocal Music Stipend (1/4) for the 2015-2016 school year. Motion passed unanimously

on voice vote.

- Acceptance of Resignation of Certified Employee (Motion Passed)** 43. A motion was made by White and seconded by Soehlke that the resignation of Laurie Hubble, Elementary Teacher for Twin Echo Elementary School, be accepted effective October 23, 2015. Motion passed unanimously on voice vote.
- Approval of Additional Compensation for Staff (Motion Passed)** 44. A motion was made by White and seconded by Kusmierczak to approve additional pay for Kathy Hankins at Collinsville High School for 1st and 2nd semesters for teaching a class overload, and for Andy Kosberg at Collinsville High School for teaching a class overload for 2nd semester, of the 2015-2016 school year. Motion passed unanimously on voice vote.
- Approval of Employment of Certified Employee (Motion Passed)** 45. A motion was made by White and seconded by Clark that Stacey Brimm be approved as an Elementary Teacher for Twin Echo Elementary School, effective October 26, 2015, pending certification and employment requirements. Motion passed unanimously on voice vote.
- Acceptance of Resignation of Non-Certified Employee (Motion Passed)** 46. A motion was made by White and seconded by Kusmierczak that the Board accept Bridget Brandon's letter of resignation for retirement, effective October 19, 2015, as submitted. Motion passed on roll call vote as follows: Billy, yes; White, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Clark, yes; Soehlke, yes.
- Approval to Pull Item 13.12 From the Agenda (Motion Passed)** 47. A motion was made by White and seconded by Clark to pull Item 13.12 regarding dismissal of a non-certified employee from the agenda. Motion passed unanimously on voice vote.
- Adjournment** 48. There being no further business, Mr. Peccola declared the meeting adjourned at 9:44 p.m.

6.2. Approval of October 27, 2015 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Tuesday, October 27, 2015

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Audience Input
5. Approval of Freedom of Information Officers
6. Discussion of Administrative Placement of Students to Alternative School Program
7. Approval of Activity Account for CHS Equador Trip
8. Discussion of School Board Meeting Seating Arrangements
9. Closed Session
10. Return to Open Session
11. Report on Closed Session Discussion
12. Acceptance of Resignation of Non-Certified Employee
13. Approval of Employment of Non-Certified Employees
14. Approval of 2015-2016 Salary Recommendations for Administrative Personnel
15. Approval of 2015-2016 Salary Recommendations for Non-Union, Non-Certified Personnel
16. Approval of Expulsion of Student
17. Approval of Expulsion of Student
18. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Tuesday, October 27, 2015
6:00 p.m.

- Call to Order** 1. The Special Meeting of the Board of Education of Collinsville Community Unit School District No. 10 was held on the evening of Tuesday, October 27, 2015, at 6:00 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; Dennis Craft; Gary Clark, Treasurer; and Jane Soehlke. Absent were Theresa Billy, Vice President; and Wayne White, Secretary.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Audience Input** 4. Mr. Peccola provided an opportunity for public input and no one sought to be recognized.
- Approval of Freedom of Information Officers (Motion Passed)** 5. A motion was made by Clark and seconded by Soehlke to approve the appointment of Susan Frechman and Stephanie Sims as Collinsville Unit #10 School District Freedom of Information Officers. Motion passed unanimously on voice vote.
- Discussion of Administrative Placement of Students to Alternative School Program** 6. Dr. Green receives legal updates from the state and he said there recently was a case where a superintendent was fired for administratively placing students at alternative schools without board approval. In that case, the school board had changed and the new board fired the superintendent. The court sided with the board and against the superintendent. Dr. Green conferred with Mr. Mundorf, and it was his recommendation that the board approve a policy providing that students may be placed in alternative schools administratively if the parents are in agreement. Mr. Peccola said a motion to approve a policy will be on the agenda at the next regular meeting. He asked that Dr. Green let the board know when any students are administratively placed.
- Approval of Activity Account for CHS Equador Trip** 7. A motion was made by Clark and seconded by Soehlke that one activity account for CHS Equador Trip be established within the Trust & Agency fund, effective October 27, 2015. Dr. Green provided input on the cost of the trip and the number of students

- (Motion Passed)** necessary for the trip to make. He said Mr. Mundorf has advised that if the trip does not make, any funds held in the account would have to go to a general fund to benefit the students at the high school. The board discussed whether it was fair to students who had funds earmarked in their names to forfeit the money to a general fund. It was also discussed whether it was equitable for the funds to be forfeited when they could be held for expenses related to class reunions. Mr. Snider also provided input and said he will review the existing policy. Mr. Peccola said he would like to look at the account in six to twelve months to see how things are going. Motion passed unanimously on voice vote.
- Discussion of School Board Meeting Seating Arrangements**
8. Mr. Peccola said Mrs. Soehlke requested putting this item on the agenda. The board has discussed seating of the student school board member on a couple of previous occasions. When additional administrators needed to be included at the table, Dr. Green made a decision to only have Mrs. Carpenter, Mrs. Robison and any administrator who was presenting a report seated at the table. Mrs. Soehlke said she believes the student board member should be at the table and she also misses having the other administrators sitting there. Mr. Peccola said he has been communicating with the student school board member and furnishing him pertinent information prior to regular meetings. He has asked that the student school board member make a report to the board on a periodic basis and told him the board is open to him bringing any concerns to the board. After a general discussion, it was a consensus of a majority of the board that Dr. Green will have Mr. Hollingshead look into having a table available in the front row of seats to be designated for the central staff administrators and the student school board member.
- Closed Session (Motion Passed)**
9. A motion was made by Clark and seconded by Craft that the Board adjourn to Closed Session to discuss appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1); and student disciplinary cases pursuant to 5 ILCS 120/2(c)(9). Motion passed on roll call vote as follows: Billy, absent; White, absent; Peccola, yes; Kusmierczak, yes; Craft, yes; Clark, yes; Soehlke, yes. (6:22 p.m.)
- Return to Open Session**
10. The Special Meeting returned to Open Session at 6:57 p.m. Those members present on roll call were: Peccola, Kusmierczak, Craft, Clark and Soehlke. Absent were Billy and White.

**Report on
Closed Session
Discussion**

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

1. Appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1);
2. Student disciplinary cases pursuant to 5 ILCS 120/2(c)(9).

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

12. A motion was made by Clark and seconded by Kusmierczak that the resignation of Marsha Walker, 2 ½ hours per day Relief Aide for Webster Elementary School, be accepted effective October 28, 2015. Motion passed unanimously on voice vote.

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

13. A motion was made by Clark and seconded by Kusmierczak that Tanya Robertson be approved as a Health Care Attendant for Maryville Elementary School, effective October 26, 2015; that Jennifer Brown be approved as an Educational Assistant for Dorris Intermediate School, effective October 26, 2015; and that Brandy LaDrew be approved as a part-time Instructional Interventionist for Dorris Intermediate School, effective October 19, 2015, pending employment requirements. Motion passed unanimously on voice vote.

**Approval of
2015-2016
Salary
Recommendations
for
Administrative
Personnel
(Motion Passed)**

14. A motion was made by Clark and seconded by Craft to approve the salary recommendations for the Administrative Personnel for the 2015-2016 school year, as presented in Exhibit E-7.3. Motion passed on roll call vote as follows: Billy, absent; White, absent; Peccola, yes; Kusmierczak, abstain; Craft, yes; Clark, yes; Soehlke, yes.

**Approval of
2015-2016
Salary
Recommendations
for Non-Union,
Non-Certified
Personnel
(Motion Passed)**

15. A motion was made by Clark and seconded by Soehlke to approve the salary recommendations for the Non-Union, Non-Certified Personnel for the 2015-2016 school year, as presented in Exhibit E-7.4. Motion passed on roll call vote as follows: Billy, absent; White, absent; Peccola, abstain; Kusmierczak, yes; Craft, yes; Clark, yes; Soehlke, yes.

**Approval of
Expulsion of
Student**

16. A motion was made by Clark and seconded by Soehlke that the student named in Exhibit E-8.1 (15-16/6) be expelled for the remainder of the first semester of the 2015-2016 school year.

- (Motion Passed)** Further that the student be considered for placement at an alternative school (pending space availability) whereby goals would have to be met in order to return to the Collinsville School District for the second semester of the 2015-2016 school year under probation as prescribed by the administration. Mr. Kusmierczak said he thinks the punishment is excessive and he would be voting no. Motion passed on roll call vote as follows: Billy, absent; White, absent; Peccola, yes; Kusmierczak, no; Craft, yes; Clark, yes; Soehlke, yes.
- Approval of
Expulsion of
Student
(Motion Passed)** 17. A motion was made by Clark and seconded by Kusmierczak that the student named in Exhibit E-8.2 (15-16/7) be expelled for the remainder of the 2015-2016 school year and the entire 2016-2017 school year. Further that the student be considered for placement at an alternative school (pending space availability) whereby goals would have to be met in order to return to Collinsville High School for the 2017-2018 school year under probation as prescribed by the administration. Motion passed on roll call vote as follows: Billy, absent; White, absent; Peccola, yes; Kusmierczak, yes; Craft, yes; Clark, yes; Soehlke, yes.
- Adjournment** 18. There being no further business, Mr. Peccola declared the meeting adjourned at 7:02 p.m.

6.3. Approval of November 9, 2015 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, November 9, 2015

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Audience Input
5. Approval of Authorization for Superintendent to Administratively Transfer Students to an Alternative School Program
6. Approval of Amendment to 2016-2017 CHS Course Catalog
7. Closed Session
8. Return to Open Session
9. Report on Closed Session Discussion
10. Approval of Employment of Non-Certified Employee
11. Approval of Coach
12. Approval of Employment of Non-Certified Employee
13. Approval of Expulsion of Student
14. Approval of Expulsion of Student
15. Approval of Expulsion of Student
16. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, November 9, 2015
7:30 p.m.

- Call to Order** 1. The Special Meeting of the Board of Education of Collinsville Community Unit School District No. 10 was held on the evening of Monday, November 9, 2015, at 7:30 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Wayne White, Secretary; Gary Peccola, President; Gary Kusmierczak; Dennis Craft; Gary Clark, Treasurer; and Theresa Billy, Vice President. Absent was Jane Soehlke.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Audience Input** 4. Mr. Peccola provided an opportunity for public input and no one sought to be recognized.
- Approval of Authorization for Superintendent to Administratively Transfer Students to an Alternative School Program (Motion Passed)** 5. A motion was made by White and seconded by Clark that the Board of Education authorize the Superintendent to administratively transfer students to an alternative school program, pursuant to 105 ILCS 5/13 A-4, in excess of 10 school days in those situations in which the parents/guardians give written consent to such transfer. Dr. Green said that a due process waiver would be signed by the parents/guardians in these instances. Motion passed unanimously on voice vote.
- Approval of Amendment to 2016-2017 CHS Course Catalog (Motion Passed)** 6. A motion was made by White and seconded by Clark to approve a modification to the 2016-2017 CHS Course Catalog to clarify course weight, as presented in Exhibit E-5.2. There was a general discussion among the board with respect to course weighting and how certain colleges treat the weighting. Ms. Berry-Coleman provided additional input.. Motion passed on roll call vote as follows: White, yes; Peccola, yes; Kusmierczak, no; Craft, no; Clark, yes; Soehlke, absent; Billy, yes.
- Closed Session (Motion Passed)** 7. A motion was made by White and seconded by Kusmierczak that the Board adjourn to Closed Session to discuss appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body,

pursuant to 5 ILCS 120/2(c)(1); and student disciplinary cases pursuant to 5 ILCS 120/2(c)(9). Motion passed on roll call vote as follows: White, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Clark, yes; Soehlke, absent; Billy, yes. (7:38 p.m.)

- Return to Open Session**
8. The Special Meeting returned to Open Session at 8:33 p.m. Those members present on roll call were: White, Peccola, Kusmierczak, Craft, Clark and Billy. Absent was Soehlke.
- Report on Closed Session Discussion**
9. Mr. White reported that during Closed Session the Board discussed the following:
1. Appointment, employment, compensation, discipline, performance or dismissal of a specific employee or legal counsel for the public body, pursuant to 5 ILCS 120/2(c)(1);
 2. Student disciplinary cases pursuant to 5 ILCS 120/2(c)(9).
- Approval of Employment of Non-Certified Employee (Motion Passed)**
10. A motion was made by White and seconded by Kusmierczak that Jeanette Clark be approved as an Educational Assistant for Summit Elementary School, effective November 4, 2015, pending employment requirements. Motion passed unanimously on voice vote.
- Approval of Coach (Motion Passed)**
11. A motion was made by White and seconded by Billy that Taylor Cox be approved as Head Boys' Tennis Coach, with a stipend on Step 2, for Collinsville High School, effective for the 2015-2016 school year. Motion passed unanimously on voice vote.
- Approval of Employment of Non-Certified Employee (Motion Passed)**
12. A motion was made by White and seconded by Clark that Lisa Langenstein be approved as Payroll Supervisor for the District, effective November 10, 2015. Motion passed unanimously on voice vote.
- Approval of Expulsion of Student (Motion Passed)**
13. A motion was made by White and seconded by Clark that the student named in Exhibit E-8.1 (15-16/8) be expelled for the remainder of the 2015-2016 school year and the entire 2016-2017 school year. Further that the student be considered for placement at an alternative school (pending space availability) whereby goals would have to be met in order to return to the Collinsville School District for the 2017-2018 school year under probation as prescribed by the administration. Motion passed on roll call vote as follows: White, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Clark, yes; Soehlke, absent; Billy, yes.

- Approval of
Expulsion of
Student
(Motion Passed)**
14. A motion was made by White and seconded by Clark that the student named in Exhibit E-8.2 (15-16/9) be expelled for the remainder of the 2015-2016 school year and the entire 2016-2017 school year. Further that the student be considered for placement at an alternative school (pending space availability) whereby goals would have to be met in order to return to the Collinsville School District for the 2017-2018 school year under probation as prescribed by the administration. Motion passed on roll call vote as follows: White, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Clark, yes; Soehlke, absent; Billy, yes.
- Approval of
Expulsion of
Student
(Motion Passed)**
15. A motion was made by White and seconded by Clark that the student named in Exhibit E-8.3 (15-16/11) be expelled for the remainder of the 2015-2016 school year. Further that the student be considered for placement at an alternative school (pending space availability) whereby goals would have to be met in order to return to the Collinsville High School for the 2016-2017 school year under probation as prescribed by the administration. Motion passed on roll call vote as follows: White, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Clark, yes; Soehlke, absent; Billy, yes.
- Adjournment**
16. There being no further business, Mr. Peccola declared the meeting adjourned at 8:37 p.m.

7. **Approval of Board Bills for November 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 #
A & H MECHANICAL								
021497	26082540323G	REP/MAINT SVC HS		1,150		200.00	11/1/15	20-2540-323-08-22
						<u>200.00</u>		
A 1 PARTY & WEDDING RENTAL								
0050430	16012310410B	BOARD SUPPLIES		1,150		95.00	11/1/15	10-2310-410-01-20
						<u>95.00</u>		
AAA SWING CITY MUSIC								
347945	26012549324U	CHS Audio Visual Support Serve		1,150		75.00	11/1/15	20-2549-324-01-10
347937	161411104104	ELEM MUSIC/BAND SUPPLIES		1,150		4.00	11/1/15	10-1110-410-14-04
						<u>79.00</u>		
AIR CYCLE CORP								
0131036IN	86012310390U	MISC TORT		1,150		153.00	11/1/15	80-2365-390-01-10
						<u>153.00</u>		
ALLEN, ZACH								
REIMBURSE	16272210332U	ELL PARTNERSHIP CONF		1,150		14.95	11/1/15	10-2210-332-27-10
REIMBURSE	16272210332U	LRE ROUNDTABLE		1,150		80.50	11/1/15	10-2210-332-27-10
						<u>95.45</u>		
ALLEY, DAWN								
REIMBURSE	16212210332U	INTERVENTIONS CONF		1,150		15.00	11/1/15	10-2210-332-21-10
MILEAGE	16122130332U	COTA MILEAGE		1,150		59.00	11/1/15	10-2130-332-12-10
						<u>74.00</u>		
AMALGAMATED BANK OF CHICAGO								
185549004	36015900690B	BOND PROCESSING SERVICE CHARGE		1,150		475.00	11/1/15	30-5900-690-01-20
1855548005	36015900690B	BOND PROCESSING SERVICE CHARGE		1,150		475.00	11/1/15	30-5900-690-01-20
						<u>950.00</u>		
AMERI-CAN PORTABLES								
MILEAGE	26082540323N	CMS PORTAPOTTY		1,150		90.00	11/1/15	20-2540-323-08-27
27719	26082540324G	CHS PORTAPOTTY		1,150		90.00	11/1/15	20-2540-324-08-22
						<u>180.00</u>		
ARNOLD, JERI								
REIMBURSE	16951407410G	14-15 CTE GRANTBUSINESS DEP		1,150		74.97	11/1/15	10-1407-410-95-22
						<u>74.97</u>		
ARTHUR J. GALLAGHER RISK								
1532000	86012310390U	CLARK PUBLIC BOND		1,150		5,925.00	11/1/15	80-2365-390-01-10

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 #
						5,925.00		
BASUEL, KRISTA								
REIMBURSE	16762210332U	INTRO TO ELS CONF		1,150		11.80	11/1/15	10-2210-332-76-10
						11.80		
BATTERIES PLUS BULBS								
378-10696401	26072540410U	CUSTODIAL SUPPLIES UNIT		1,150		119.40	11/1/15	20-2540-410-07-10
37810694301	26072540410U	CUSTODIAL SUPPLIES UNIT		1,150		318.00	11/1/15	20-2540-410-07-10
378-299622	26072540410U	CUSTODIAL SUPPLIES UNIT		1,150		168.48	11/1/15	20-2540-410-07-10
378-299622	26082540410M	MAINT SUPPLIES MARYVILLE		1,150		83.90	11/1/15	20-2540-410-08-26
						689.78		
BAUER, LAURA								
REIMBURSE	16022210332U	IPA FALL CONF EXPENSES		1,150		179.75	11/1/15	10-2210-332-02-10
						179.75		
BAUGHER, AMANDA								
MILEAGE	16451500332G	ATHLETIC TRAINER MILEAGE		1,150		13.80	11/1/15	10-1500-332-45-22
REIMBURSE	16471500332G	IATA STATE MEETING REG		1,150		80.00	11/1/15	10-1500-332-47-22
						93.80		
BELLEVILLE SEED HOUSE								
SO-051607	26082540410G	MAINT SUPPLIES HS		1,150		453.50	11/1/15	20-2540-410-08-22
SO-051607	262425607004	BULK FEEDING EQUIP		1,150		453.50	11/1/15	20-2560-700-24-04
						907.00		
BENCHMARK PLUMBING LLC								
16	26082540323G	REP/MAINT SVC HS		1,150		1,009.00	11/1/15	20-2540-323-08-22
						1,009.00		
BETHEL, BAMBI								
MILEAGE	161226203321	SPEC ED DIR TRAVEL		1,150		28.29	11/1/15	10-2620-332-12-01
						28.29		
BLACKARD, SCOTT								
MILEAGE	16012110332U	TRUANT OFF TRAVEL (2)		1,150		252.43	11/1/15	10-2110-332-01-10
						252.43		
BLICK ART MATERIALS								
5155651	16091130410G	HS ARTS SUPPLIES		1,150	8815161148	508.24	11/1/15	10-1130-410-09-22
5184804	16091130410G	HS ARTS SUPPLIES		1,150	8815161148	23.90	11/1/15	10-1130-410-09-22
						532.14		

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 #
BOHLER, SUSAN								
MILEAGE	16051250332U	15-16 TITLE I TRAVEL		1,150		27.89	11/1/15	10-1250-332-05-10
						<u>27.89</u>		
BRECHTS DATABASE SOLUTIONS								
1701	16212660310U	15-16 IDEA FLOW Thru Service		1,150		839.78	11/1/15	10-2660-310-21-10
						<u>839.78</u>		
BRETSCH, MARY LU								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,150		28.46	11/1/15	10-2130-332-12-10
						<u>28.46</u>		
BROWN, STEVIE								
REIMBURSE	16212210332U	PBIS FALL TRAINING		1,150		230.71	11/1/15	10-2210-332-21-10
						<u>230.71</u>		
BROWN-SABATINO, LISA								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,150		31.51	11/1/15	10-2130-332-12-10
						<u>31.51</u>		
BURGESS, WESLEY								
MILEAGE	16121220332B	SPEC ED HOMEBOUND TRAVEL		1,150		30.48	11/1/15	10-1220-332-12-20
						<u>30.48</u>		
BUZZS AUTOMOTIVE SERVICES								
10877	26082540323U	2004 FORD ECONOLINE OIL CHANGE		1,150		63.48	11/1/15	20-2540-323-08-10
10864	26082540323U	MAIL TRUCK OIL CHANGE		1,150		57.06	11/1/15	20-2540-323-08-10
						<u>120.54</u>		
CAVALLO BUS LINES, INC.								
40821	46462550333G	GIRLS SOCCER TO IOWA		1,150		1,950.00	11/1/15	40-2550-333-46-22
						<u>1,950.00</u>		
CITY OF CASEYVILLE								
STMT	86012310390U	SECURITY SERVICES		1,150		1,080.00	11/1/15	80-2365-390-01-10
						<u>1,080.00</u>		
CITY OF COLLINSVILLE								
DIESEL	26082540464U	MAINTENANCE GASOLINE		1,150		92.93	11/1/15	20-2540-464-08-10
						<u>92.93</u>		
CITY OF COLLINSVILLE								
2015-PD689	86012310390U	POLICE SECURITY		1,150		1,637.96	11/1/15	80-2365-390-01-10

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 #
20115-PD692	86012310390U	POLICE SECURITY		1,150		293.76	11/1/15	80-2365-390-01-10
						<u>293.76</u>		
						1,931.72		
CLEAN THE UNIFORM COMPANY								
31775212	26072540322U	DUST MOP TREATMENT		1,150		19.54	11/1/15	20-2540-322-07-10
31775212	26072540322U	DUST MOP TREATMENT		1,150		19.54	11/1/15	20-2540-322-07-10
31771353	26072540322U	DUST MOP TREATMENT		1,150		10.48	11/1/15	20-2540-322-07-10
31773291	26072540322U	DUST MOP TREATMENT		1,150		36.44	11/1/15	20-2540-322-07-10
						<u>36.44</u>		
						86.00		
CLEVELAND, LISA								
REIMBURSE	161411314101	HS CHOIR SUPPLIES		1,150		35.00	11/1/15	10-1131-410-14-01
REIMBURSE	161411317001	HS CHOIR UNIFORMS		1,150		46.00	11/1/15	10-1131-700-14-01
						<u>46.00</u>		
						81.00		
CLINE, KENDRA								
REIMBURSE	16762210332U	ELL WORKSHOP		1,150		9.11	11/1/15	10-2210-332-76-10
						<u>9.11</u>		
						9.11		
COLLINS, KIMBERLY								
MILEAGE	16012311332B	LIAISON TRAVEL		1,150		40.54	11/1/15	10-2311-332-01-20
						<u>40.54</u>		
						40.54		
COLLINSVILLE SPORTS STORE								
10834	16471500412G	HS Athletic Awards/Trophy		1,150		896.00	11/1/15	10-1500-412-47-22
						<u>896.00</u>		
						896.00		
COMMERCIAL ELECTERIC MOTOR SERVICE								
0245171IN	26082540410K	MAINT SUPPLIES KREITNER		1,150		108.89	11/1/15	20-2540-410-08-25
						<u>108.89</u>		
						108.89		
COMMERCIAL TELEPHONE SYSTEMS								
46625	26072540323U	TELEPHONE MAINT SERV		1,150		384.00	11/1/15	20-2540-323-07-10
46701	26072540323U	TELEPHONE MAINT SERV		1,150		140.00	11/1/15	20-2540-323-07-10
						<u>140.00</u>		
						524.00		
COMPUTYPE COMPUTER SERVICE								
400643	16932660310U	NETWORK ADMIN CONTRACT? School master		1,150		1,200.00	11/1/15	10-2660-310-93-10
400335	16932660310U	CAMERA INSTALL KIT		1,150		169.00	11/1/15	10-2660-310-93-10
						<u>169.00</u>		
						1,369.00		
CONNOR CO.								
S6815503.01	26082540410G	MAINT SUPPLIES HS		1,150		1,166.32	11/1/15	20-2540-410-08-22

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 #	
S6851036.01	26082540410X	MAINT SUPPLIES WEBSTER		1,150		298.40	11/1/15	20-2540-410-08-31	
S6797050.01	26082540410G	MAINT SUPPLIES HS		1,150		160.65	11/1/15	20-2540-410-08-22	
S6805037.02	26082540410U	MAINT SUPPLIES UNIT		1,150		115.28	11/1/15	20-2540-410-08-10	
S6842963.01	26082540410G	MAINT SUPPLIES HS		1,150		1.00	11/1/15	20-2540-410-08-22	
						1,741.65			
CONTEMPORARY LIFE SAVING TRAINING									
01013301	16012134410U	PRO RATED NURSES STAFF SUPPLIES		1,150		26.00	11/1/15	10-2134-410-01-10	
01013206	16012134410U	PRO RATED NURSES STAFF SUPPLIES		1,150		94.00	11/1/15	10-2134-410-01-10	
01013207	16012134410U	PRO RATED NURSES STAFF SUPPLIES		1,150		74.00	11/1/15	10-2134-410-01-10	
						194.00			
COST LESS COPY CENTER									
16575	16212330360U	CHS 15-16 IDEA FLO THRU PRINTING		1,150		61.00	11/1/15	10-2330-360-21-10	
16589	16032410410M	MARYVILLE PRIN OFF SUPPLIES		1,150		22.25	11/1/15	10-2410-410-03-26	
						83.25			
COX, TAYLOR									
REIMBURSE	16471500332G	TENNIS GAS FOR RENTALS		1,150		42.08	11/1/15	10-1500-332-47-22	
						42.08			
CPI									
IUS10048450	16212330640U	NA IDEA FLO THRU DUES/FEES		1,150		150.00	11/1/15	10-2330-640-21-10	
						150.00			
CRUISE, CARLA									
REIMBURSE	16703000332U	IMMIGRANTS CONF		1,150		38.40	11/1/15	10-3000-332-70-10	
						38.40			
CRYSTAL PRODUCTIONS									
SI380566	16091130410G	HS ARTS SUPPLIES		1,150	8815161139	469.25	11/1/15	10-1130-410-09-22	
						469.25			
CSI									
0000168392	16242562323U	LUNCH PROG REP MAINT SERV		1,150		366.00	11/1/15	10-2562-323-24-10	
0000168935	16242562323U	LUNCH PROG REP MAINT SERV		1,150		1,061.25	11/1/15	10-2562-323-24-10	
0000168256	16242562323U	LUNCH PROG REP MAINT SERV		1,150		3,284.00	11/1/15	10-2562-323-24-10	
0000165451	16242562323U	LUNCH PROG REP MAINT SERV		1,150		1,215.52	11/1/15	10-2562-323-24-10	
						5,926.77			
CURT SMITH SPORTING GOODS									
202841	16451500411N	MS BOYS BSKT SUPPLIES		1,150		547.15	11/1/15	10-1500-411-45-27	
202358	16461500417N	MS GIRLS SOFTBALL SUPPLIES		1,150		600.00	11/1/15	10-1500-417-46-27	

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
						1,147.15		
CUSTOM CAR AND TRUCK								
94844	26492540540U	BEDLINER		1,150		625.00	11/1/15	20-2540-540-49-10
94806	26492540540U	BEDLINER		1,150		975.00	11/1/15	20-2540-540-49-10
						1,600.00		
CUSTOMIZED RELATIONAL TEK								
1326	16932660323U	TECHNOLOGY REPAIRS/MAINTENANCE		1,150		770.00	11/1/15	10-2660-323-93-10
						770.00		
DA COM CORP								
DRIC387928	16012310311B	UNIT wide COPY SERV non-lease		1,150		142.42	11/1/15	10-2310-311-01-20
DRIN147809	16012310311B	UNIT wide COPY SERV non-lease		1,150		726.81	11/1/15	10-2310-311-01-20
DRIN147692	16012310311B	UNIT wide COPY SERV non-lease		1,150		529.02	11/1/15	10-2310-311-01-20
DRIC387175	16012310311B	UNIT wide COPY SERV non-lease		1,150		102.00	11/1/15	10-2310-311-01-20
DRIC387203	16012310311B	UNIT wide COPY SERV non-lease		1,150		40.00	11/1/15	10-2310-311-01-20
DRIC386660	16012310311B	UNIT wide COPY SERV non-lease		1,150		21.87	11/1/15	10-2310-311-01-20
DRIC386637	16012310311B	UNIT wide COPY SERV non-lease		1,150		22.88	11/1/15	10-2310-311-01-20
DRIC386718	16012310311B	UNIT wide COPY SERV non-lease		1,150		5,546.72	11/1/15	10-2310-311-01-20
DRIC386716	16012310311B	UNIT wide COPY SERV non-lease		1,150		16.60	11/1/15	10-2310-311-01-20
DRIC386721	16012310311B	UNIT wide COPY SERV non-lease		1,150		446.40	11/1/15	10-2310-311-01-20
DRIC386719	16012310311B	UNIT wide COPY SERV non-lease		1,150		358.59	11/1/15	10-2310-311-01-20
DRIC386633	16012310311B	UNIT wide COPY SERV non-lease		1,150		576.79	11/1/15	10-2310-311-01-20
DRIC386674	16012310311B	UNIT wide COPY SERV non-lease		1,150		181.83	11/1/15	10-2310-311-01-20
DRIN146680	16012310311B	UNIT wide COPY SERV non-lease		1,150		156.12	11/1/15	10-2310-311-01-20
DRIN146805	16012310311B	UNIT wide COPY SERV non-lease		1,150		66.17	11/1/15	10-2310-311-01-20
DRIN147252	16012310311B	UNIT wide COPY SERV non-lease		1,150		550.82	11/1/15	10-2310-311-01-20
DRIC386302	16012310311B	UNIT wide COPY SERV non-lease		1,150		711.00	11/1/15	10-2310-311-01-20
						10,196.04		
DANNYS CAR WASH								
STATEMENT	16151700322G	HS DR ED CAR WASH		1,150		143.20	11/1/15	10-1700-322-15-22
						143.20		
DATAMAX								
1020948	16492410411G	HS MAIN OFF STUDENT SUPPLIES		1,150		112.95	11/1/15	10-2410-411-49-22
1011465	16492410411G	HS MAIN OFF STUDENT SUPPLIES		1,150		52.95	11/1/15	10-2410-411-49-22
993711	16932660323U	TECHNOLOGY REPAIRS/MAINTENANCE		1,150		41.34	11/1/15	10-2660-323-93-10
1027112	16492410411G	HS MAIN OFF STUDENT SUPPLIES		1,150		112.95	11/1/15	10-2410-411-49-22
1012696	160225244101	PAYROLL OFF SUPPLIES		1,150		346.19	11/1/15	10-2524-410-02-01
1016755	16041110410M	MARYVILLE TEACHER SUPPLIES		1,150		57.01	11/1/15	10-1110-410-04-26

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
1028809	160225704101	SWITCHBOARD OFF SUPPLIES		1,150		112.95	11/1/15	10-2570-410-02-01
						<u>836.34</u>		
DIGIROLAMO, STEPHANIE								
REIMBURSE	16052210332U	TITLE I DIRECTOR CONF		1,150		207.00	11/1/15	10-2210-332-05-10
						<u>207.00</u>		
DUGGER, CAITLIN								
MILEAGE	16121210332U	SLP CORR IN DIST TRAVEL		1,150		5.87	11/1/15	10-1210-332-12-10
						<u>5.87</u>		
EBERHART SIGN & LIGHTING CO								
20613	160411104101	DORRIS TEACHER SUPPLIES		1,150		169.90	11/1/15	10-1110-410-04-33
						<u>169.90</u>		
EDWARD DON & COMPANY								
18438641	26242560540U	LUNCH PROG EQUIP		1,150		2,279.71	11/1/15	20-2560-540-24-10
						<u>2,279.71</u>		
EGYPTIAN STATIONERS								
IN1032369	16491130412G	HS WAREHOUSE SUPPLIES (paper)		1,150		175.98	11/1/15	10-1130-412-49-22
						<u>175.98</u>		
EMBRICH PLUMBING CO								
018553	10011710015B	VOC HOUSE PROJECT,400 E.Church		1,150		1,601.25	11/1/15	10-171-01
						<u>1,601.25</u>		
ENTERPRISE								
650010084409	46472550333G	HS ATH TRAVEL OTHER		1,150		170.20	11/1/15	40-2550-333-47-22
650010295717	46472550333G	HS ATH TRAVEL OTHER		1,150		287.84	11/1/15	40-2550-333-47-22
650010295583	46472550333G	HS ATH TRAVEL OTHER		1,150		339.23	11/1/15	40-2550-333-47-22
						<u>797.27</u>		
EPPS, LISA								
MILEAGE	16793300332U	PARENT EDUCATOR MILEAGE		1,150		86.25	11/1/15	10-3300-332-79-10
						<u>86.25</u>		
eSPECIAL NEEDS								
150761	16922523410U	14-15 MEDICAID SUPPLIES		1,150	1516187	902.80	11/1/15	10-2523-410-92-10
						<u>902.80</u>		
FEDORCHAK, MICHELLE								
MILEAGE	16122113332U	SPEC ED SOC WK TRAVEL		1,150		49.85	11/1/15	10-2113-332-12-10
REIMBURSE	16212210332U	PBIS CONFERENCE		1,150		389.32	11/1/15	10-2210-332-21-10

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
						439.17			
FILTER SERVICE OF ST LOUIS									
60611	26082540323R	REP/MAINT SVC RENFRO		1,150		250.25	11/1/15	20-2540-323-08-28	
60185	26082540323M	REP/MAINT SVC MARYVILLE		1,150		586.95	11/1/15	20-2540-323-08-26	
60194	26082540323C	REP/MAINT SVC CASEYVILLE		1,150		23.10	11/1/15	20-2540-323-08-21	
60194	26082540323H	REP/MAINT SVC HOLLY HGTS		1,150		223.10	11/1/15	20-2540-323-08-23	
60611	26082540323K	REP/MAINT SVC KREITNER		1,150		323.40	11/1/15	20-2540-323-08-25	
60485	26082540323G	REP/MAINT SVC HS		1,150		1,316.70	11/1/15	20-2540-323-08-22	
60186	260825403231	REP/MAINT SVC ADMIN		1,150		23.10	11/1/15	20-2540-323-08-01	
60185	26082540323R	REP/MAINT SVC RENFRO		1,150		65.45	11/1/15	20-2540-323-08-28	
60186	26082540323N	REP/MAINT SVC MS		1,150		1,100.40	11/1/15	20-2540-323-08-27	
60194	26082540323S	REP/MAINT SVC SUMMIT		1,150		190.80	11/1/15	20-2540-323-08-29	
						4,103.25			
FIRST STUDENT INC									
11151769	46122550330B	SPEC ED BUS AIDE		1,150		61,625.83	11/1/15	40-2550-330-12-20	
11151769	46012550332U	FIELD TRIPS FS (\$10 @ student)		1,150		4,688.72	11/1/15	40-2550-332-01-10	
11151769	46142550332N	CMS Band,Choir Travel performa		1,150		120.68	11/1/15	40-2550-332-14-27	
11151769	46472550332N	MS ATH TRAVEL FIRST STUDENT		1,150		804.03	11/1/15	40-2550-332-47-27	
11151769	46142550332G	HS BAND TRAVEL		1,150		2,182.80	11/1/15	40-2550-332-14-22	
11151769	16491130333G	HS CONTEST TRAVEL		1,150		979.92	11/1/15	10-1130-333-49-22	
11151769	46452550332G	HS BOYS ATH TRAVEL FIRST STU		1,150		2,721.64	11/1/15	40-2550-332-45-22	
11151769	46472550332G	HS ATH TRAVEL FIRST STUDENT		1,150		2,375.30	11/1/15	40-2550-332-47-22	
11151769	46462550332G	HS GIRLS ATH TRAVL FIRST STU		1,150		1,236.98	11/1/15	40-2550-332-46-22	
11151769	46462550332N	MS GIRLS ATH TRVL FIRST STU		1,150		858.33	11/1/15	40-2550-332-46-27	
11151769	46462551332G	HS CHEERLEADER TRAVEL		1,150		279.08	11/1/15	40-2551-332-46-22	
1154628	46012550332U	FIELD TRIPS FS (\$10 @ student)		1,150		158.69	11/1/15	40-2550-332-01-10	
11151769	46012550332B	REG TRANSP FIRST STUDENT		1,150		213,013.96	11/1/15	40-2550-332-01-20	
11151769	46122550332B	SPEC ED TRANSP FIRST STUDENT		1,150		114,395.92	11/1/15	40-2550-332-12-20	
						405,441.88			
FITZPATRICK MURPHY BUILDING CONTRACTORS									
STMT	26492540540U	CHS FENCE WORK		1,150		2,368.00	11/1/15	20-2540-540-49-10	
PAY APP 2	660125405401	CHS, Restroom, tennis court, fencing		1,150		4,802.00	11/1/15	60-2540-540-01-01	
						7,170.00			
FIX, ASHLEY									
MILEAGE	16051250332U	15-16 TITLE I TRAVEL		1,150		19.44	11/1/15	10-1250-332-05-10	
						19.44			

FLAGHOUSE INC

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
P06658370102	16922523410U	14-15 MEDICAID SUPPLIES		1,150	1516126	254.08	11/1/15	10-2523-410-92-10
						<u>254.08</u>		
FLINN SCIENTIFIC, INC.								
1919125	16181130410G	HS SCIENCE SUPPLIES		1,150	8815161147	2,989.59	11/1/15	10-1130-410-18-22
						<u>2,989.59</u>		
FOLLETT SCHOOL SOLUTIONS INC								
750711F5	16282220410U	UNIT MEDIA CENTER SUPPLIES		1,150	8815161136	10,292.79	11/1/15	10-2220-410-28-10
						<u>10,292.79</u>		
FOOTHILLS INTERNET MARKETING LLC								
435	16041110410M	MARYVILLE TEACHER SUPPLIES		1,150	8815161138	63.30	11/1/15	10-1110-410-04-26
						<u>63.30</u>		
FRANCE MECHANICAL CORPORATION								
12411	26082540323N	REP/MAINT SVC MS		1,150		790.50	11/1/15	20-2540-323-08-27
12424	26082540323X	REP/MAINT SVC WEB ELEM		1,150		1,226.95	11/1/15	20-2540-323-08-31
12423	26082540323G	REP/MAINT SVC HS		1,150		202.83	11/1/15	20-2540-323-08-22
						<u>2,220.28</u>		
FRANKLIN, FRANK								
MILEAGE	16012110332U	TRUANT OFF TRAVEL (2)		1,150		407.10	11/1/15	10-2110-332-01-10
						<u>407.10</u>		
FREY SCIENTIFIC CO								
302500139940	16211220410U	15-16 IDEA FLO THRU SUPPLIES		1,150	1516117	2,239.82	11/1/15	10-1220-410-21-10
						<u>2,239.82</u>		
GEISEN, TONI								
REIMBURSE	16762210332U	TECHNOLOGY CONF		1,150		45.59	11/1/15	10-2210-332-76-10
REIMBURSE	16762210332U	TECH SITE VISIT		1,150		34.17	11/1/15	10-2210-332-76-10
						<u>79.76</u>		
GLYNN, TARA								
MILEAGE	161226203321	IEP COORD MILEAGE		1,150		53.94	11/1/15	10-2620-332-12-01
						<u>53.94</u>		
GOTTSCHALK, WILLIAM B.								
REIMBURSE	16491130332G	MATH COMPETITION REG		1,150		252.00	11/1/15	10-1130-332-49-22
						<u>252.00</u>		
GRAINGER								
9883144488	26082540410U	MAINT SUPPLIES UNIT		1,150		30.34	11/1/15	20-2540-410-08-10

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
9882653455	26082540410G	MAINT SUPPLIES HS		1,150		11.68	11/1/15	20-2540-410-08-22
						<u>42.02</u>		
GRAYBAR								
981592135	26082540410I	MAINT SUPPLIES CIS		1,150		522.04	11/1/15	20-2540-410-08-33
						<u>522.04</u>		
GREEN, ROBERT								
MILEAGE	160223203321	SUPERINTENDENT TRAVEL		1,150		53.47	11/1/15	10-2320-332-02-01
						<u>53.47</u>		
GUIN MUNDORF LLC								
25583	16022319318B	PTAB		1,150		840.00	11/1/15	10-2319-318-02-20
25581	16022319318B	BOARD GOVERNANCE		1,150		11,760.00	11/1/15	10-2319-318-02-20
25582	16012310317B	PERSONNEL		1,150		7,665.00	11/1/15	10-2310-317-01-20
25584	16022319318B	RETAINER		1,150		450.00	11/1/15	10-2319-318-02-20
25585	16022319318B	LEGAL SERVICE (student, board)		1,150		10,657.50	11/1/15	10-2319-318-02-20
						<u>31,372.50</u>		
HAAKE, JULIE								
MILEAGE	16032410332S	SUMMIT PRIN OFF TRAVEL		1,150		39.33	11/1/15	10-2410-332-03-29
						<u>39.33</u>		
HADDOCK EDUCATION TECHNOLOGIES								
43415	16211220410U	15-16 IDEA FLO THRU SUPPLIES		1,150	17000050	1,710.00	11/1/15	10-1220-410-21-10
						<u>1,710.00</u>		
HALL, LYNN								
REIMBURSE	16212210332U	INTERVENTION CONF		1,150		15.00	11/1/15	10-2210-332-21-10
						<u>15.00</u>		
HALPIN MUSIC CO.								
6804	16141130323G	HS BAND/MUSIC MAINT SVC		1,150		26.24	11/1/15	10-1130-323-14-22
						<u>26.24</u>		
HANKINS, KATHY								
REIMBURSE	16951448410G	14-15 CTE GRANT IND		1,150		739.61	11/1/15	10-1448-410-95-22
						<u>739.61</u>		
HARTMANN, HEATHER								
MILEAGE	16051250332U	15-16 TITLE I TRAVEL		1,150		32.78	11/1/15	10-1250-332-05-10
						<u>32.78</u>		
HEMANN, TRACI								

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
REIMBURSE	16762210332U	ENGAGE NEW YORK TRAINING		1,150		22.42	11/1/15	10-2210-332-76-10
						<u>22.42</u>		
HERITAGE FOOD SERVICE GROUP								
0003309451IN	16242562323U	LUNCH PROG REP MAINT SERV		1,150		667.48	11/1/15	10-2562-323-24-10
						<u>667.48</u>		
HILLYARD								
601825901	26072540410U	CUSTODIAL SUPPLIES UNIT		1,150		5,218.46	11/1/15	20-2540-410-07-10
601834624	26072540410U	CUSTODIAL SUPPLIES UNIT		1,150		543.11	11/1/15	20-2540-410-07-10
						<u>5,761.57</u>		
HOBART CORP								
60883715	16242562411U	LUNCH PROG NON FOOD		1,150		269.59	11/1/15	10-2562-411-24-10
						<u>269.59</u>		
HOFFARTH, ANNETTE								
REIMBURSE	16212210332U	INTERVENTION CONF		1,150		14.69	11/1/15	10-2210-332-21-10
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,150		37.78	11/1/15	10-2130-332-12-10
						<u>52.47</u>		
HOPCROFT ELECTRIC INC								
20236	26082540410K	MAINT SUPPLIES KREITNER		1,150		69.00	11/1/15	20-2540-410-08-25
						<u>69.00</u>		
HOYT, JENNIFER								
MILEAGE	16051250332U	15-16 TITLE I TRAVEL		1,150		14.84	11/1/15	10-1250-332-05-10
						<u>14.84</u>		
HUDAK, PATTI								
MILEAGE	16032410332G	HS PRIN OFF TRAVEL (6*300)		1,150		32.83	11/1/15	10-2410-332-03-22
						<u>32.83</u>		
HYRE, BRAD								
REIMBURSE	16032410332G	IPA LEADERS FALL CONF		1,150		182.85	11/1/15	10-2410-332-03-22
						<u>182.85</u>		
IAASE								
K RITCHIE	16212330640U	NA IDEA FLO THRU DUES/FEES		1,150		130.00	11/1/15	10-2330-640-21-10
						<u>130.00</u>		
IASB PUBLICATIONS								
SBNT	16012310310B	BOARD BOOK DUES		1,150		2,000.00	11/1/15	10-2310-310-01-20
SBOL	16012310310B	SCHOOL BOARD POLICY ONLINE		1,150		2,500.00	11/1/15	10-2310-310-01-20

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PLUS	16012310310B	PRESS PLUS		1,150		1,300.00	11/1/15	10-2310-310-01-20	
						<u>5,800.00</u>			
IASB REGISTRAR									
0002	16012310332B	SOUTHWESTERN FALL DIV		1,150		210.00	11/1/15	10-2310-332-01-20	
570100	16012310332B	BOARD TRAVEL		1,150		1,595.00	11/1/15	10-2310-332-01-20	
						<u>1,805.00</u>			
ILLINOIS SCHOOL FOR THE VISUALLY IMPAIRED									
STMT	46122550333B	CHS AUG/SEP TRANSPORTATION		1,150		68.00	11/1/15	40-2550-333-12-20	
						<u>68.00</u>			
INDUSTRIAL SOAP CO									
980963	26072540410U	CUSTODIAL SUPPLIES UNIT		1,150		2,176.84	11/1/15	20-2540-410-07-10	
978877	26072540410U	CUSTODIAL SUPPLIES UNIT		1,150		502.12	11/1/15	20-2540-410-07-10	
982448	26072540410U	CUSTODIAL SUPPLIES UNIT		1,150		2,943.86	11/1/15	20-2540-410-07-10	
						<u>5,622.82</u>			
INNOVATION EXPERTS									
GVRL16-13	16282220323G	HS MEDIA PURCHASED SVCS		1,150		325.00	11/1/15	10-2220-323-28-22	
						<u>325.00</u>			
J.W. PEPPER & SONS, INC.									
11B26726	16141130410G	HS BAND/MUSIC SUPPLIES		1,150		15.00	11/1/15	10-1130-410-14-22	
11B20831	161411104105	ELEM VOCAL MUSIC SUPPLIES		1,150	0301818	90.98	11/1/15	10-1110-410-14-05	
11B15377	161411104101	DORRIS (CIS) VOCAL MUSIC SUPP		1,150		500.00	11/1/15	10-1110-410-14-33	
11B22504	16141130410G	HS BAND/MUSIC SUPPLIES		1,150		303.74	11/1/15	10-1130-410-14-22	
11B25194	16141130410G	HS BAND/MUSIC SUPPLIES		1,150		97.00	11/1/15	10-1130-410-14-22	
8/24/2015	161411104104	ELEM MUSIC/BAND SUPPLIES		1,150		103.49	11/1/15	10-1110-410-14-04	
						<u>1,110.21</u>			
JAMES, SUSANNE									
STMT	16212210332U	15-16 IDEA FLO THRU TRAVEL		1,150		1,600.00	11/1/15	10-2210-332-21-10	
						<u>1,600.00</u>			
JOHNSTONE SUPPLY									
3030060	260825404101	MAINT SUPPLIES ADMIN BLDG		1,150		26.17	11/1/15	20-2540-410-08-01	
3028782	26082540410X	MAINT SUPPLIES WEBSTER		1,150		9.24	11/1/15	20-2540-410-08-31	
						<u>35.41</u>			
JOSIAS, CHRISTY									
REIMBURSE	16762210332U	ENGAGE NEW YORK CONF		1,150		20.41	11/1/15	10-2210-332-76-10	
						<u>20.41</u>			

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JOSTENS									
17962641	16012310690B	GRADUATION EXPENSES		1,150		3,602.38	11/1/15	10-2310-690-01-20	
						<u>3,602.38</u>			
JUELFS, DAVID									
REIMBURSE	16212210410U	PBIS FALL CONF EXPENSES		1,150		84.61	11/1/15	10-2210-410-21-10	
						<u>84.61</u>			
KASKASKIA MECHANICAL INSULATION CO									
1474	26082540323N	REP/MAINT SVC MS		1,150		1,313.00	11/1/15	20-2540-323-08-27	
						<u>1,313.00</u>			
KISS INSTITUTE FOR PRACTICAL ROBOTICS									
15868	16721110410U	15-16 PERKINS GRANT SUPPLIES		1,150	99001379	842.00	11/1/15	10-1110-410-72-10	
						<u>842.00</u>			
KLINGSPORS									
2045171-01	16951448410G	14-15 CTE GRANT IND		1,150	99001383	505.83	11/1/15	10-1448-410-95-22	
						<u>505.83</u>			
KNEBEL, KATRINA									
REIMBURSE	16291130410G	HS ENGLISH SUPPLIES		1,150		31.09	11/1/15	10-1130-410-29-22	
						<u>31.09</u>			
KRAEMER, ANITA									
MILEAGE	16122140332U	PSYCHOLOGIST TRAVEL		1,150		83.55	11/1/15	10-2140-332-12-10	
MILEAGE	16122140332U	PSYCHOLOGIST TRAVEL		1,150		61.30	11/1/15	10-2140-332-12-10	
						<u>144.85</u>			
KUNZ, MICHAEL									
REIMBURSE	16762210332U	IETC CONFERENCE		1,150		114.82	11/1/15	10-2210-332-76-10	
						<u>114.82</u>			
L & K FIRE PROTECTION									
18101	26082540323G	REP/MAINT SVC HS		1,150		776.01	11/1/15	20-2540-323-08-22	
						<u>776.01</u>			
LAKESIDE ROOFING CO									
11484	26472542323U	ROOF Maintenance		1,150		466.41	11/1/15	20-2542-323-47-10	
						<u>466.41</u>			
LANTER DISTRIBUTING LLC									
S180331	16242562410U	LUNCH PROG COMMODITY FREIGHT		1,150		1,378.36	11/1/15	10-2562-410-24-10	

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						1,378.36		
LEVEL IT EXCAVATING								
15-1442	26082540323J	REP/MAINT SVC JEFFERSON		1,150		125.00	11/1/15	20-2540-323-08-24
15-1442	66012540540G	CHS: field improvement baseball?		1,150		1,722.50	11/1/15	60-2540-540-01-22
						1,847.50		
LICKENBROCK & SONS								
043418	16951448410G	14-15 CTE GRANT IND		1,150		1,023.00	11/1/15	10-1448-410-95-22
						1,023.00		
M.O.W. PRINTING CO.								
71399	16471500412G	HS Athletic Awards/Trophy		1,150		106.50	11/1/15	10-1500-412-47-22
71503	16012310412U	NA DISTRICT COPY PAPER		1,150		415.63	11/1/15	10-2310-412-01-10
						522.13		
MADISON COUNTY ROE								
FPOCT2015	160226423101	HR BACKGROUND INVESTIGAT		1,150		42.00	11/1/15	10-2642-310-02-01
						42.00		
MASTER AUTO REPAIR								
95081	26082540323X	REP/MAINT SVC WEB ELEM		1,150		114.87	11/1/15	20-2540-323-08-31
						114.87		
MAXIM, HEATHER								
REIMBURSE	16212210332U	INTERVENTION CONF		1,150		15.00	11/1/15	10-2210-332-21-10
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,150		39.73	11/1/15	10-2130-332-12-10
						54.73		
MCFEELYS INCORPORATED								
100031802	16951448410G	14-15 CTE GRANT IND		1,150	99001381	105.70	11/1/15	10-1448-410-95-22
10034058	16951448410G	14-15 CTE GRANT IND		1,150	99001381	101.55	11/1/15	10-1448-410-95-22
100033115	16951448410G	14-15 CTE GRANT IND		1,150	99001381	37.30	11/1/15	10-1448-410-95-22
100031777	16951448410G	14-15 CTE GRANT IND		1,150	99001381	473.19	11/1/15	10-1448-410-95-22
						717.74		
MCGINNIS, ANGIE								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,150		107.29	11/1/15	10-2130-332-12-10
						107.29		
MHS								
1822803	16212140410U	15-16 IDEA FLO THRU SUPPLIES		1,150	1516205	321.00	11/1/15	10-2140-410-21-10
1820448	16212140410U	15-16 IDEA FLO THRU SUPPLIES		1,150	1516205	336.00	11/1/15	10-2140-410-21-10

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						657.00		
MOORE MEDICAL CORP								
988353661	16012134410U	NURSES STAFF SUPPLIES		1,150	1516174	866.45	11/1/15	10-2134-410-01-10
						866.45		
MUSIC AND ARTS CENTER								
5030426	16141130323G	HS BAND/MUSIC MAINT SVC		1,150		253.50	11/1/15	10-1130-323-14-22
5040313	161411104104	ELEM MUSIC/BAND SUPPLIES		1,150		7.42	11/1/15	10-1110-410-14-04
4344473	16141130540G	HS BAND/MUSIC EQUIP		1,150		47.61	11/1/15	10-1130-540-14-22
5030433	161411103234	ELEM MUSIC/BAND REPAIRS		1,150		183.45	11/1/15	10-1110-323-14-04
						491.98		
NASCO								
605942	16721110410U	15-16 PERKINS GRANT SUPPLIES		1,150	99001380	339.96	11/1/15	10-1110-410-72-10
						339.96		
NEW SYSTEM CARPET & BUILDING CARE								
053277	26082540410U	MAINT SUPPLIES UNIT		1,150		5.58	11/1/15	20-2540-410-08-10
053085	26082540410U	MAINT SUPPLIES UNIT		1,150		105.00	11/1/15	20-2540-410-08-10
R019126	26082540410U	MAINT SUPPLIES UNIT		1,150		87.98	11/1/15	20-2540-410-08-10
R019228	26082540410U	MAINT SUPPLIES UNIT		1,150		104.26	11/1/15	20-2540-410-08-10
						302.82		
NOETH, MARY SUE								
REIMBURSE	16762210332U	INITIATIVE WORKSHOP		1,150		10.77	11/1/15	10-2210-332-76-10
						10.77		
NOONAN, CANDACE								
MILEAGE	16121210332U	SLP CORR IN DIST TRAVEL		1,150		32.89	11/1/15	10-1210-332-12-10
						32.89		
NUMOTION								
11847945	16922523540U	15-16 Medicaid equipment		1,150	1516132	4,764.00	11/1/15	10-2523-540-92-10
11847944	16922523540U	15-16 Medicaid equipment		1,150	1516133	4,144.00	11/1/15	10-2523-540-92-10
						8,908.00		
OSABEN, JENNIFER								
MILEAGE	16121210332U	SLP CORR IN DIST TRAVEL		1,150		21.68	11/1/15	10-1210-332-12-10
						21.68		
PAC VAN								
PSI2046571	26082540411G	HS ATH MAINT SUPPLIES		1,150		98.00	11/1/15	20-2540-411-08-22

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						98.00		
PENDLETON, CHRIS								
REIMBURSE	16762210332U	TECH SITE VISIT		1,150		26.22	11/1/15	10-2210-332-76-10
						26.22		
PETTIT, TODD								
REIMBURSE	16212210332U	PBIS CONF EXP		1,150		408.75	11/1/15	10-2210-332-21-10
						408.75		
PETTY, AMELIA								
MILEAGE	16651800332U	Bilingual travel(Local)		1,150		34.67	11/1/15	10-1800-332-65-10
						34.67		
PIFFNER, SHERRY								
REIMBURSE	16762210332U	ENGAGE NEW YORK CONF		1,150		20.62	11/1/15	10-2210-332-76-10
						20.62		
R. CANN ELECTRIC INC								
1626	26082540323I	REPAIRS/MAINT DORRIS		1,150		950.00	11/1/15	20-2540-323-08-33
1644	66012540540B	CHS GIRLS LOCKER ROOM		1,150		4,770.00	11/1/15	60-2540-540-01-20
1633	26082540323G	REP/MAINT SVC HS		1,150		1,271.00	11/1/15	20-2540-323-08-22
1634	26492540540U	CMS PARKING LOT FUSE HOLDERS		1,150		9,720.00	11/1/15	20-2540-540-49-10
1625	26082540323N	REP/MAINT SVC MS		1,150		2,550.00	11/1/15	20-2540-323-08-27
1638	26492540540U	CONTINGENCY		1,150		2,390.00	11/1/15	20-2540-540-49-10
1625	26082540323N	REP/MAINT SVC MS		1,150		2,956.00	11/1/15	20-2540-323-08-27
1625	26082540323N	REP/MAINT SVC MS		1,150		2,550.00	11/1/15	20-2540-323-08-27
						27,157.00		
R.P. LUMBER CO								
1510027570	10011710015B	VOC HOUSE PROJECT,400 E.Church		1,150		1,132.15	11/1/15	10-171-01
1510027241	10011710015B	VOC HOUSE PROJECT,400 E.Church		1,150		2,853.71	11/1/15	10-171-01
1510429548	10011710015B	VOC HOUSE PROJECT,400 E.Church		1,150		2,404.89	11/1/15	10-171-01
1510018784	10011710015B	VOC HOUSE PROJECT,400 E.Church		1,150		40.89	11/1/15	10-171-01
1510494852	10011710015B	VOC HOUSE PROJECT,400 E.Church		1,150		975.45	11/1/15	10-171-01
						7,407.09		
RADER, REBECCA								
MILEAGE	16122140332U	PSYCHOLOGIST TRAVEL		1,150		44.28	11/1/15	10-2140-332-12-10
						44.28		
RAMIREZ, LESLIE								
MILEAGE	16651800332U	Bilingual travel(Local)		1,150		177.85	11/1/15	10-1800-332-65-10

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						177.85		
RAUH, MARY LOUISE								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,150		42.03	11/1/15	10-2130-332-12-10
						42.03		
REA, SHERRY								
REIMBURSE	16212210332U	INTERVENTIONS CONF		1,150		12.89	11/1/15	10-2210-332-21-10
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,150		54.97	11/1/15	10-2130-332-12-10
						67.86		
REALITY WORKS								
0000055524	16721110410U	15-16 PERKINS GRANT SUPPLIES		1,150	99001388	68.00	11/1/15	10-1110-410-72-10
						68.00		
REPUBLIC SERVICES #350								
350-3038305	26072540321U	TRASH REMOVAL & PEST CONTROL		1,150		3,490.11	11/1/15	20-2540-321-07-10
						3,490.11		
RITCHIE, KATHIE								
MILEAGE	161226203321	SE COORDINATOR MILEAGE		1,150		134.60	11/1/15	10-2620-332-12-01
						134.60		
ROBBINS, MIRANDA								
MILEAGE	16122113332U	SPEC ED SOC WK TRAVEL		1,150		44.74	11/1/15	10-2113-332-12-10
						44.74		
ROBINSON, KEVIN								
MILEAGE	16032410332C	CASEYVILLE PRIN OFF TRAVEL		1,150		40.37	11/1/15	10-2410-332-03-21
REIMBURSE	16212210332U	PBIS FALL CONF		1,150		49.10	11/1/15	10-2210-332-21-10
						89.47		
RODS SERVICE, INC.								
00338923	16951448410G	14-15 CTE GRANT IND		1,150		207.55	11/1/15	10-1448-410-95-22
00339357	16951448410G	14-15 CTE GRANT IND		1,150		338.99	11/1/15	10-1448-410-95-22
						546.54		
ROYAL PAPER INC								
726742	26072540410U	CUSTODIAL SUPPLIES UNIT		1,150		455.30	11/1/15	20-2540-410-07-10
						455.30		
SCHANTZ, VIRGINIA								
REIMBURSE	16762210332U	IL LEARNING STANDARDS CONF		1,150		35.00	11/1/15	10-2210-332-76-10
						35.00		

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SCHOLASTIC									
11899509	16051250410U	15-16 TITLE I INST MATLS		1,150	05001847	414.75	11/1/15	10-1250-410-05-10	
11951396	16051250410U	15-16 TITLE I INST MATLS		1,150	05001847	378.00	11/1/15	10-1250-410-05-10	
						<u>792.75</u>			
SCHOOL DATEBOOKS INC									
C15-0089242	16481120415N	MS STUDENT HANDBOOK		1,150		5,878.13	11/1/15	10-1120-415-48-27	
						<u>5,878.13</u>			
SCHOOL SPECIALTY SUPPLY									
208115465848	16041110410T	TWIN ECHO TEACHER SUPPLIES		1,150	8815161151	43.60	11/1/15	10-1110-410-04-30	
208115369446	16211220410U	ELEM 15-16 IDEA FLO THRU SUPPLIES		1,150	1516198	43.38	11/1/15	10-1220-410-21-10	
308102350419	16922523410U	TABLE AND CHAIR		1,150	1516130	74.92	11/1/15	10-2523-410-92-10	
308102350419	16922523540U	TABLE AND CHAIR		1,150	1516130	613.46	11/1/15	10-2523-540-92-10	
						<u>775.36</u>			
SCHOWALTER & JABOURI									
182185	16012313317B	AUDIT SCHOOL DISTRICT 10		1,150		9,642.33	11/1/15	10-2313-317-01-20	
						<u>9,642.33</u>			
SCHWIERJOHN, BRENT									
MILEAGE	16122140332U	PSYCHOLOGIST TRAVEL		1,150		52.38	11/1/15	10-2140-332-12-10	
						<u>52.38</u>			
SHERWIN-WILLIAMS									
0381-2	26082540325U	MISC PAINTING WORK		1,150		153.00	11/1/15	20-2540-325-08-10	
0429-9	26082540325U	MISC PAINTING WORK		1,150		26.95	11/1/15	20-2540-325-08-10	
						<u>179.95</u>			
SHRED-IT									
062722754	16212330360U	15-16 IDEA FLO THRU PRINTING		1,150		30.00	11/1/15	10-2330-360-21-10	
062757044	16012310311U	Shredding District (No SP ED)		1,150		20.00	11/1/15	10-2310-311-01-10	
062752077	16012310311U	Shredding District (No SP ED)		1,150		30.00	11/1/15	10-2310-311-01-10	
062722755	16212330360U	15-16 IDEA FLO THRU PRINTING		1,150		30.00	11/1/15	10-2330-360-21-10	
						<u>110.00</u>			
SIMS, STEPHANIE									
MILEAGE	160225103321	CSBO Prof Ed, Travel		1,150		104.88	11/1/15	10-2510-332-02-01	
						<u>104.88</u>			
SODEXHO INC. & AFFILIATES									
1000910493	16242560310U	LUNCH PROG CONT FOOD SVC CHGS		1,150		231,726.81	11/1/15	10-2560-310-24-10	

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						231,726.81		
SRA/MCGRAW HILL								
8913532001	16211220410U	ELEM 15-16 IDEA FLO THRU SUPPLIES		1,150	1516203	89.02	11/1/15	10-1220-410-21-10
						89.02		
STACK, SANDRA								
REIMBURSE	16212210332U	AUTISM CONF		1,150		15.00	11/1/15	10-2210-332-21-10
						15.00		
STARK, CHRISTY								
MILEAGE	16793300332U	15-16 Pre In 0-3 Travel		1,150		70.73	11/1/15	10-3300-332-79-10
REIMBURSE	16792210332U	INTERVIEWING CONF		1,150		103.50	11/1/15	10-2210-332-79-10
						174.23		
STEVE WEISS MUSIC								
625333A	16141130540G	HS BAND/MUSIC EQUIP		1,150		1,308.00	11/1/15	10-1130-540-14-22
						1,308.00		
STONE, SARAH								
REIMBURSE	16762210332U	CONNECTING ACADEMICS CONF		1,150		42.79	11/1/15	10-2210-332-76-10
						42.79		
TECH ELECTRONICS INC								
I151031210	26082540323I	REPAIRS/MAINT DORRIS		1,150		42.00	11/1/15	20-2540-323-08-33
I151031209	26082540323N	REP/MAINT SVC MS		1,150		42.00	11/1/15	20-2540-323-08-27
I151031208	26082540323G	REP/MAINT SVC HS		1,150		42.00	11/1/15	20-2540-323-08-22
I151031211	26082540323X	REP/MAINT SVC WEB ELEM		1,150		42.00	11/1/15	20-2540-323-08-31
I151030566	26082540323G	REP/MAINT SVC HS		1,150		384.78	11/1/15	20-2540-323-08-22
						552.78		
TERRYS APPLIANCE CENTER								
66090	16242562411U	LUNCH PROG NON FOOD		1,150		99.99	11/1/15	10-2562-411-24-10
						99.99		
THE TROPY CASE AND								
611	16471500412G	HS Athletic Awards/Trophy		1,150		30.00	11/1/15	10-1500-412-47-22
						30.00		
THOMPSON, LAURA								
MILEAGE	16932660332U	TECHNOLOGY Prof TRAVEL		1,150		52.96	11/1/15	10-2660-332-93-10
						52.96		
THRONSDEN LETTERING INC.								

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Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
8944	16471500412G	HS Athletic Awards/Trophy		1,150		4,511.60	11/1/15	10-1500-412-47-22
						<u>4,511.60</u>		
TRANE								
238296X	26082540410N	MAINT SUPPLIES MS		1,150		508.98	11/1/15	20-2540-410-08-27
						<u>508.98</u>		
UNDERWOOD, ALISON								
REIMBURSE	16212210332U	PBIS TRAVEL		1,150		28.93	11/1/15	10-2210-332-21-10
						<u>28.93</u>		
VILLA LIGHTING SUPPLY								
S2346272.1	26082540410U	MAINT SUPPLIES UNIT		1,150		240.19	11/1/15	20-2540-410-08-10
						<u>240.19</u>		
VILLAGE LOCKSMITH								
18877	26082540410X	MAINT SUPPLIES WEBSTER		1,150		25.90	11/1/15	20-2540-410-08-31
18905	26082540410X	MAINT SUPPLIES WEBSTER		1,150		11.45	11/1/15	20-2540-410-08-31
						<u>37.35</u>		
VIRCO MFG CO								
91653833	160411104104	ELEM DESKS/CHAIRS		1,150	8815161089	14,798.00	11/1/15	10-1110-410-04-04
91651769	160411104104	ELEM DESKS/CHAIRS		1,150	8815161090	10,109.70	11/1/15	10-1110-410-04-04
91657146	16211220410U	15-16 IDEA FLO THRU SUPPLIES		1,150	1516024	160.37	11/1/15	10-1220-410-21-10
						<u>25,068.07</u>		
WALKER, APRIL								
REIMBURSE	16212210332U	PBIS CONF		1,150		235.68	11/1/15	10-2210-332-21-10
						<u>235.68</u>		
WATTS COPY SYSTEMS, INC.								
604536	16012310311B	UNIT wide COPY SERV non-lease		1,150		775.15	11/1/15	10-2310-311-01-20
605564	16012310311B	UNIT wide COPY SERV non-lease		1,150		1,183.05	11/1/15	10-2310-311-01-20
605525	16012310311B	UNIT wide COPY SERV non-lease		1,150		126.03	11/1/15	10-2310-311-01-20
602899	16012310311B	UNIT wide COPY SERV non-lease		1,150		69.41	11/1/15	10-2310-311-01-20
603326	16012310311B	UNIT wide COPY SERV non-lease		1,150		72.15	11/1/15	10-2310-311-01-20
603216	16012310311B	UNIT wide COPY SERV non-lease		1,150		261.73	11/1/15	10-2310-311-01-20
601593	16012310311B	UNIT wide COPY SERV non-lease		1,150		338.58	11/1/15	10-2310-311-01-20
600429	16012310311B	UNIT wide COPY SERV non-lease		1,150		2,712.41	11/1/15	10-2310-311-01-20
						<u>5,538.51</u>		
WAY, CHRISTY								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,150		62.16	11/1/15	10-2130-332-12-10

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Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
						62.16		
WEGENER, KRISTIN								
REIMBURSE	16722210332U	HOSA MEETING		1,150		124.00	11/1/15	10-2210-332-72-10
						124.00		
WEISS, ERIC								
REIMBURSE	16022210332U	HOTEL REIMB		1,150		179.90	11/1/15	10-2210-332-02-10
REIMBURSE	160226423321	ASST SUPT HR TRAVEL		1,150		89.94	11/1/15	10-2642-332-02-01
REIMBURSE	16932660332U	HOTEL REIMB		1,150		179.90	11/1/15	10-2660-332-93-10
						449.74		
WILLIAM BEDELL ACHIEVEMENT & RESOURCE CTR								
STMT	16124220681U	TUITION WILLIAM BEDELL		1,150		28,611.66	11/1/15	10-4220-680-12-10
						28,611.66		
WILLIAMS OFFICE PRODUCTS								
17930A	160225744101	CENT DUPL SUPPLIES		1,150		58.62	11/1/15	10-2574-410-02-01
17543A	16491130700G	HS CAPITAL OUTLAY		1,150		422.98	11/1/15	10-1130-700-49-22
18275A	260825404101	MAINT SUPPLIES ADMIN BLDG		1,150		117.87	11/1/15	20-2540-410-08-01
18271A	160225104101	CSBO SUPPLIES		1,150		6.79	11/1/15	10-2510-410-02-01
18258A1	160225234101	AP ACT FD OFF SUPPLIES		1,150		5.80	11/1/15	10-2523-410-02-01
18225A	16041110410M	MARYVILLE TEACHER SUPPLIES		1,150		23.96	11/1/15	10-1110-410-04-26
17990A	16041110410K	KREITNER TEACHER SUPPLIES		1,150		363.83	11/1/15	10-1110-410-04-25
18087A	16491130412G	HS WAREHOUSE SUPPLIES (paper)		1,150		217.00	11/1/15	10-1130-412-49-22
17917A	160223204101	SUPERINTENDENT OFF SUPPLIES		1,150		31.87	11/1/15	10-2320-410-02-01
17889A	160225104101	CSBO SUPPLIES		1,150		133.19	11/1/15	10-2510-410-02-01
17913A	16041110410I	DORRIS TEACHER SUPPLIES		1,150		148.94	11/1/15	10-1110-410-04-33
17999A	160225704101	SWITCHBOARD OFF SUPPLIES		1,150		36.83	11/1/15	10-2570-410-02-01
18087B	16491130412G	HS WAREHOUSE SUPPLIES (paper)		1,150		110.02	11/1/15	10-1130-412-49-22
17993A	16041110410C	CASEYVILLE TEACHER SUPPLIES		1,150		171.28	11/1/15	10-1110-410-04-21
17723A	16041110410K	KREITNER TEACHER SUPPLIES		1,150		479.47	11/1/15	10-1110-410-04-25
17994A	16041110410S	SUMMIT TEACHER SUPPLIES		1,150		110.66	11/1/15	10-1110-410-04-29
1789SA	16041110410M	MARYVILLE TEACHER SUPPLIES		1,150		494.95	11/1/15	10-1110-410-04-26
17851A	16491130412G	HS WAREHOUSE SUPPLIES (paper)		1,150		35.81	11/1/15	10-1130-412-49-22
17851B	16491130412G	HS WAREHOUSE SUPPLIES (paper)		1,150		484.14	11/1/15	10-1130-412-49-22
17461A	16212330410U	15-16 IDEA FLO THRU SUPPLIES		1,150	1516201	71.38	11/1/15	10-2330-410-21-10
17909A	16212330410U	15-16 IDEA FLO THRU SUPPLIES		1,150	1516209	369.70	11/1/15	10-2330-410-21-10
17943A	16041110410J	JEFFERSON TEACHER SUPPLIES		1,150		64.37	11/1/15	10-1110-410-04-24
18110B	16041110410M	MARYVILLE TEACHER SUPPLIES		1,150		7.99	11/1/15	10-1110-410-04-26
17833A	160225244101	PAYROLL OFF SUPPLIES		1,150		61.19	11/1/15	10-2524-410-02-01

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Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
17634C	16491130412G	HS WAREHOUSE SUPPLIES (paper)		1,150		110.99	11/1/15	10-1130-412-49-22
18086B	16481120411N	MS WAREHOUSE Paper		1,150		54.42	11/1/15	10-1120-411-48-27
18086A	16481120411N	MS WAREHOUSE Paper		1,150		77.87	11/1/15	10-1120-411-48-27
18162A	160226424101	ASST SUPT HR SUPPLIES		1,150		26.95	11/1/15	10-2642-410-02-01
17815A	16041110410R	RENFRO TEACHER SUPPLIES		1,150		211.84	11/1/15	10-1110-410-04-28
18140A	160225744101	CENT DUPL SUPPLIES		1,150		27.74	11/1/15	10-2574-410-02-01
18229A	160225704101	SWITCHBOARD OFF SUPPLIES		1,150		7.20	11/1/15	10-2570-410-02-01
18161A	16041110410I	DORRIS TEACHER SUPPLIES		1,150		113.71	11/1/15	10-1110-410-04-33
18110A	16041110410M	MARYVILLE TEACHER SUPPLIES		1,150		71.43	11/1/15	10-1110-410-04-26
17645A	16041110410I	DORRIS TEACHER SUPPLIES		1,150		54.37	11/1/15	10-1110-410-04-33
17724A	16041110410K	KREITNER TEACHER SUPPLIES		1,150		21.63	11/1/15	10-1110-410-04-25
18095A	16041110410R	RENFRO TEACHER SUPPLIES		1,150		540.33	11/1/15	10-1110-410-04-28
18162A	160225234101	AP ACT FD OFF SUPPLIES		1,150		12.49	11/1/15	10-2523-410-02-01
						5,359.61		
WINTERS, KIMBERLY								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,150		21.56	11/1/15	10-2130-332-12-10
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,150		20.64	11/1/15	10-2130-332-12-10
						42.20		
WJR TECHNOLOGIES								
11906	16932660541U	TECHNOLOGY PLAN EQUIPMEN		1,150	17000062	4,402.34	11/1/15	10-2660-541-93-10
11906	16932660541U	TECHNOLOGY PLAN EQUIPMEN		1,150	17000062	3,302.40	11/1/15	10-2660-541-93-10
11906	16932660541U	TECHNOLOGY PLAN EQUIPMEN		1,150	17000062	738.74	11/1/15	10-2660-541-93-10
11906	16932660541U	TECHNOLOGY PLAN EQUIPMEN		1,150	17000062	165.62	11/1/15	10-2660-541-93-10
11906	16932660541U	TECHNOLOGY PLAN EQUIPMEN		1,150	17000062	(6,887.28)	11/1/15	10-2660-541-93-10
						1,721.82		
WOHLRAB, JANA								
MILEAGE	161226203321	SPEC ED COORD MILEAGE		1,150		21.85	11/1/15	10-2620-332-12-01
						21.85		
XEROX CORPORATION								
081942840	16012310311B	UNIT wide COPY SERV non-lease		1,150		354.43	11/1/15	10-2310-311-01-20
081942832	160225743231	CENT DUPL REPAIR/MAINT(F20)		1,150		1,407.90	11/1/15	10-2574-323-02-01
						1,762.33		
						\$936,362.76	Report Total	

Open Accounts Payable Fund Totals

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Fund Code	Description	Batch #	Amount
10	Education Fund	1,150	446,226.78
20	Oper, Build, & Maint Fund	1,150	61,524.53
30	Debt Service Fund	1,150	950.00
40	Transportation Fund	1,150	407,277.23
60	Capital Projects	1,150	11,294.50
80	Tort Fund	1,150	9,089.72
Report Total			\$936,362.76

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Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
ALL PRO TS										
6722	16871447410A	AUTO BODY SUPPLIES		1,150		0.00	600.00	11/12/15	10-1447-410-87	
						<u>0.00</u>	<u>600.00</u>			
ALS AUTOMOTOVE										
05GL0070	16871447410A	AUTO BODY SUPPLIES		1,150		0.00	90.70	11/12/15	10-1447-410-87	
05GK9692	16871447410A	AUTO BODY SUPPLIES		1,150		0.00	113.96	11/12/15	10-1447-410-87	
05GK8800	16871447410A	AUTO BODY SUPPLIES		1,150		0.00	28.09	11/12/15	10-1447-410-87	
05GL1332	16871447410A	AUTO BODY SUPPLIES		1,150		0.00	53.98	11/12/15	10-1447-410-87	
05GL3718	16871447410A	AUTO BODY SUPPLIES		1,150		0.00	119.64	11/12/15	10-1447-410-87	
05GL5545	16871447410A	AUTO BODY SUPPLIES		1,150		0.00	74.29	11/12/15	10-1447-410-87	
05GL6075	16871447410A	AUTO BODY SUPPLIES		1,150		0.00	31.21	11/12/15	10-1447-410-87	
02AN2437	16871447410A	AUTO BODY SUPPLIES		1,150		0.00	34.60	11/12/15	10-1447-410-87	
						<u>0.00</u>	<u>546.47</u>			
AUTO BODY TOOLMART										
251734	16871447410A	AUTO BODY SUPPLIES		1,150	99001385	0.00	202.96	11/12/15	10-1447-410-87	
						<u>0.00</u>	<u>202.96</u>			
CANN, JUSTIN										
REIMBURSE	16891446410A	BLDG TRADES SUPPLIES		1,150		0.00	40.86	11/12/15	10-1446-410-89	
						<u>0.00</u>	<u>40.86</u>			
CERTIFIT										
622425	16871447410A	AUTO BODY SUPPLIES		1,150		0.00	190.25	11/12/15	10-1447-410-87	
CREDIT	16871447410A	AUTO BODY SUPPLIES		1,150		0.00	(18.27)	11/12/15	10-1447-410-87	
						<u>0.00</u>	<u>171.98</u>			
COLORMASTER AUTOMOTIVE PAINT										
8-118087	16871447410A	AUTO BODY SUPPLIES		1,150		0.00	41.49	11/12/15	10-1447-410-87	
						<u>0.00</u>	<u>41.49</u>			
CONNOR CO.										
S6849672.1	26952540411A	MAINTANCE SUPPLIES		1,150		0.00	19.51	11/12/15	20-2540-411-95	
						<u>0.00</u>	<u>19.51</u>			
FEDDER, MARY										
REIMBURSE	16821417410A	HEALTH OCCUP SUPPLIES		1,150		0.00	9.44	11/12/15	10-1417-410-82	
						<u>0.00</u>	<u>9.44</u>			
FILTER SERVICE OF ST LOUIS										
60485	26952540323A	REPAIRS AND MAINT SVCS		1,150		0.00	319.55	11/12/15	20-2540-323-95	

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Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
						0.00	319.55			
FIRST CALL OREILLY AUTO										
1068172601	16871447410A	AUTO BODY SUPPLIES		1,150		0.00	230.29	11/12/15	10-1447-410-87	
1068174102	16871447410A	AUTO BODY SUPPLIES		1,150		0.00	27.98	11/12/15	10-1447-410-87	
1068172219	16871447410A	AUTO BODY SUPPLIES		1,150		0.00	7.19	11/12/15	10-1447-410-87	
1068170890	16871447410A	AUTO BODY SUPPLIES		1,150		0.00	46.75	11/12/15	10-1447-410-87	
1068171014	16871447410A	AUTO BODY SUPPLIES		1,150		0.00	59.98	11/12/15	10-1447-410-87	
1068171711	16881447410A	AUTO MECH SUPPLIES		1,150		0.00	4.99	11/12/15	10-1447-410-88	
1068170611	16881447410A	AUTO MECH SUPPLIES		1,150		0.00	31.17	11/12/15	10-1447-410-88	
1068168783	16881447410A	AUTO MECH SUPPLIES		1,150		0.00	81.39	11/12/15	10-1447-410-88	
1068171022	16881447410A	AUTO MECH SUPPLIES		1,150		0.00	37.96	11/12/15	10-1447-410-88	
1068170774	16881447410A	AUTO MECH SUPPLIES		1,150		0.00	139.46	11/12/15	10-1447-410-88	
1068170852	16881447410A	AUTO MECH SUPPLIES		1,150		0.00	4.99	11/12/15	10-1447-410-88	
1068170805	16881447410A	AUTO MECH SUPPLIES		1,150		0.00	12.99	11/12/15	10-1447-410-88	
1068168822	16881447410A	AUTO MECH SUPPLIES		1,150		0.00	25.77	11/12/15	10-1447-410-88	
1068170566	16881447410A	AUTO MECH SUPPLIES		1,150		0.00	163.37	11/12/15	10-1447-410-88	
1068168479	16881447410A	AUTO MECH SUPPLIES		1,150		0.00	99.99	11/12/15	10-1447-410-88	
106817010	16881447410A	AUTO MECH SUPPLIES		1,150		0.00	169.90	11/12/15	10-1447-410-88	
						0.00	1,144.17			
MIDDENDORF MEAT & QUALITY FOODS										
3221113	16831421410A	FOOD SERV SUPPLIES		1,150		0.00	416.19	11/12/15	10-1421-410-83	
3214695	16831421410A	FOOD SERV SUPPLIES		1,150		0.00	567.48	11/12/15	10-1421-410-83	
						0.00	983.67			
R P LUMBER										
1510018784	16891446410A	BLDG TRADES SUPPLIES		1,150		0.00	40.89	11/12/15	10-1446-410-89	
						0.00	40.89			
REPUBLIC SERVICES #350										
0350-30383	26952540321A	TRASH REMOVAL		1,150		0.00	387.79	11/12/15	20-2540-321-95	
						0.00	387.79			
RODS SERVICE, INC.										
00339356	16951417410A	VOC GENL IND OCCUP WELD GASES		1,150		0.00	571.39	11/12/15	10-1417-410-95	
00338922	16951417410A	VOC GENL IND OCCUP WELD GASES		1,150		0.00	169.08	11/12/15	10-1417-410-95	
00338921	16951417410A	VOC GENL IND OCCUP WELD GASES		1,150		0.00	23.46	11/12/15	10-1417-410-95	
00338920	16951417410A	VOC GENL IND OCCUP WELD GASES		1,150		0.00	82.42	11/12/15	10-1417-410-95	
						0.00	846.35			

S.B. HUNTER SERVICE

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Vendor Name									Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
U24-7586	26952540411A	MAINTANCE SUPPLIES		1,150		0.00	131.56	11/12/15	20-2540-411-95	
							0.00	131.56		
SCHUSTER, AARON										
REIMBURSE	16762210332A	AUTO INSTRUCTORS CONF REIMB		1,150		0.00	231.94	11/12/15	10-2210-332-76	
							0.00	231.94		
SHOP N SAVE										
719807	16831421410A	FOOD SERV SUPPLIES		1,150		0.00	165.07	11/12/15	10-1421-410-83	
719814	16831421410A	FOOD SERV SUPPLIES		1,150		0.00	90.05	11/12/15	10-1421-410-83	
719816	16831421410A	FOOD SERV SUPPLIES		1,150		0.00	160.57	11/12/15	10-1421-410-83	
719819	16831421410A	FOOD SERV SUPPLIES		1,150		0.00	56.46	11/12/15	10-1421-410-83	
719813	16831421410A	FOOD SERV SUPPLIES		1,150		0.00	152.44	11/12/15	10-1421-410-83	
719843	16831421410A	FOOD SERV SUPPLIES		1,150		0.00	246.58	11/12/15	10-1421-410-83	
719847	16831421410A	FOOD SERV SUPPLIES		1,150		0.00	35.70	11/12/15	10-1421-410-83	
719812	16831421410A	FOOD SERV SUPPLIES		1,150		0.00	246.29	11/12/15	10-1421-410-83	
719810	16831421410A	FOOD SERV SUPPLIES		1,150		0.00	114.63	11/12/15	10-1421-410-83	
719859	16831421410A	FOOD SERV SUPPLIES		1,150		0.00	373.75	11/12/15	10-1421-410-83	
719809	16831421410A	FOOD SERV SUPPLIES		1,150		0.00	23.85	11/12/15	10-1421-410-83	
719877	16831421410A	FOOD SERV SUPPLIES		1,150		0.00	93.93	11/12/15	10-1421-410-83	
719870	16831421410A	FOOD SERV SUPPLIES		1,150		0.00	288.96	11/12/15	10-1421-410-83	
							0.00	2,048.28		
STUMPF WELDING SUPPLIES										
12787	26952540323A	REPAIRS AND MAINT SVCS		1,150		0.00	284.17	11/12/15	20-2540-323-95	
							0.00	284.17		
THE LINCOLN ELECTRIC COMPANY										
905125870	16941448410A	WELDING SUPPLIES		1,150		0.00	942.19	11/12/15	10-1448-410-94	
							0.00	942.19		
WELCH, ALAN										
REIMBURSE	16871447410A	AUTO BODY SUPPLIES		1,150		0.00	392.94	11/12/15	10-1447-410-87	
REIMBURSE	16762210332A	AUTO INSTRUCTORS CONF		1,150		0.00	50.73	11/12/15	10-2210-332-76	
							0.00	443.67		
WILLIAMS OFFICE PRODUCTS										
17914A	16951400410A	VOC GENL SUPPLIES		1,150	99001387	0.00	74.19	11/12/15	10-1400-410-95	
							0.00	74.19		
WISE EL SANTO CO INC										
1135659	16951400411A	VOC GENL Student Supplies		1,150	99001386	0.00	84.20	11/12/15	10-1400-411-95	

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Vendor Name								Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
						0.00	84.20		
						<u>\$0.00</u>	<u>\$9,595.33</u>	Report Total	

Open Accounts Payable Fund Totals

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Fund Code	Description	Batch #	Amount
10	Education Fund	1,150	8,452.75
20	Oper, Build, & Maint Fund	1,150	1,142.58
Report Total			<u><u>\$9,595.33</u></u>

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
FH19065BB	16351448410N	ARLO STEEL	MS IND/TECH EDUCAT SUPPLIES	1001	881516	10/1/15	10/1/15	95308	354.55	10-1448-410-35-27
								Total	354.55	
618R26267624	26072540340U	AT&T	TELEPHONE CHARGES	1001		10/1/15	10/1/15	95309	5,930.64	20-2540-340-07-10
								Total	5,930.64	
E BLAYLOCK	16212210332U	BUREAU OF EDUC & RESEARCH	BEST PARCTICES IN CO TEACHING	1001		10/1/15	10/1/15	95310	245.00	10-2210-332-21-10
								Total	245.00	
467949	16932660541U	CDI	TECHNOLOGY PLAN EQUIPMEN	1001	170000	10/1/15	10/1/15	95311	39,785.60	10-2660-541-93-10
								Total	39,785.60	
100	16211220310U	COBB, TIMOTHY	O&M CONTRACTING	1001		10/1/15	10/1/15	95312	300.00	10-1220-310-21-10
								Total	300.00	
EXP ADV	16471500332G	FRERKER, DARRYL	MEAL ONEY FOR CROSS COUNTRY	1001		10/1/15	10/1/15	95313	204.00	10-1500-332-47-22
								Total	204.00	
13857791392	16212210332U	HAMPTON INN & SUITES	15-16 IDEA FLO THRU TRAVEL	1001		10/1/15	10/1/15	95314	377.10	10-2210-332-21-10
								Total	377.10	
JV SOCCER	16451500641G	HIGHLAND HIGH SCHOOL	CHS JV SOCCER TOURN ENTRY FEE	1001		10/1/15	10/1/15	95315	175.00	10-1500-641-45-22
								Total	175.00	
A HAERR	16212210332U	IASSW	IASSW ANNUAL CONFERENCE	1001		10/1/15	10/1/15	95316	320.00	10-2210-332-21-10
K OLSEN	16212210332U		15-16 IDEA FLO THRU TRAVEL	1001		10/1/15	10/1/15	95316	320.00	10-2210-332-21-10
K TRAPP	16212210332U		15-16 IDEA FLO THRU TRAVEL	1001		10/1/15	10/1/15	95316	320.00	10-2210-332-21-10
								Total	960.00	
INS REFUND	120045350000	JOHNSON, NANCY	EMP HEALTH INS PAY	1001		10/1/15	10/1/15	95317	646.00	10-456
								Total	646.00	
CROSS COUN	16471500640U	MADISON COUNTY ROE	CHS CROSS COUNTRY ENTRY FEE	1001		10/1/15	10/1/15	95318	100.00	10-1500-640-47-10
								Total	100.00	
5-004	16212130310U	REA, SHERRY	OCCUPATIONAL THERAPY ASST SER	1001		10/1/15	10/1/15	95319	1,610.00	10-2130-310-21-10
								Total	1,610.00	
97868815	16451500412G	RIDDELL SPORTS	HS BOYS FB SUPPLIES	1001		10/1/15	10/1/15	95320	734.02	10-1500-412-45-22
97846368	16451500412G		HS BOYS FB SUPPLIES	1001		10/1/15	10/1/15	95320	1,124.21	10-1500-412-45-22
								Total	1,858.23	
000622	16212130410U	WALMART COMMUNITY BRC	15-16 IDEA FLO THRU SUPPLIES	1001		10/1/15	10/1/15	95321	84.18	10-2130-410-21-10

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
001910	16012134412U		BLOODBORNE PATHOGEN SUPPLIES	1001		10/1/15	10/1/15	95321	600.00	10-2134-412-01-10
001910	16012134410U		NURSES STAFF SUPPLIES	1001		10/1/15	10/1/15	95321	1,148.71	10-2134-410-01-10
000977	16211220410U		15-16 IDEA FLO THRU SUPPLIES	1001		10/1/15	10/1/15	95321	63.35	10-1220-410-21-10
008125	16012310410B		BOARD SUPPLIES	1001		10/1/15	10/1/15	95321	13.96	10-2310-410-01-20
004204	16012310410B		BOARD SUPPLIES	1001		10/1/15	10/1/15	95321	(13.96)	10-2310-410-01-20
007090	16211220410U		15-16 IDEA FLO THRU SUPPLIES	1001		10/1/15	10/1/15	95321	262.27	10-1220-410-21-10
000444	16212110410U		NA IDEA FLO THRU SUPPLIES	1001		10/1/15	10/1/15	95321	29.88	10-2110-410-21-10
005639	16212210332U		15-16 IDEA FLO THRU TRAVEL	1001		10/1/15	10/1/15	95321	6.66	10-2210-332-21-10
006204	16211220410U		15-16 IDEA FLO THRU SUPPLIES	1001		10/1/15	10/1/15	95321	214.86	10-1220-410-21-10
007918	16212110410U		NA IDEA FLO THRU SUPPLIES	1001		10/1/15	10/1/15	95321	172.55	10-2110-410-21-10
009533	16212110410U		NA IDEA FLO THRU SUPPLIES	1001		10/1/15	10/1/15	95321	25.99	10-2110-410-21-10
009532	16212110410U		NA IDEA FLO THRU SUPPLIES	1001		10/1/15	10/1/15	95321	43.88	10-2110-410-21-10
006980	16932660410U		TECHNOLOGY GENERAL SUPPLIES	1001		10/1/15	10/1/15	95321	88.99	10-2660-410-93-10
000257	16841220410G		FY14 DORS/STEP Store Supplies	1001		10/1/15	10/1/15	95321	15.00	10-1220-410-84-22
000537	16012310332U		PROF DEV ORIENTATION/MEETINGS	1001		10/1/15	10/1/15	95321	46.97	10-2310-332-01-10
								Total	2,803.29	
FOOTBALL	16451501311G	BARNARD, MATT	CHS FOOTBALL OFFICIAL	1002		10/2/15	10/1/15	95322	100.00	10-1501-311-45-22
								Total	100.00	
VOLLEYBALL	16461501311G	BIRK, JEFF	CHS FR VOLLEYBALL OFFICIAL	1002		10/2/15	10/1/15	95323	40.00	10-1501-311-46-22
								Total	40.00	
973145	16211220470U	DATAMAX	15-16 IDEA Flow Thru Supplies Ink	1002		10/2/15	10/1/15	95324	999.92	10-1220-470-21-10
CM37465	16041110410S		SUMMIT TEACHER SUPPLIES	1002		10/2/15	10/1/15	95324	(76.77)	10-1110-410-04-29
CM34007	16492410411G		HS MAIN OFF STUDENT SUPPLIES	1002		10/2/15	10/1/15	95324	(78.39)	10-2410-411-49-22
196109	16032410410J		JEFFERSON PRIN OFF SUPPLIES	1002		10/2/15	10/1/15	95324	(126.75)	10-2410-410-03-24
								Total	718.01	
VOLLEYBALL	16461501311G	DAVIS, GEORGE	CHS VOLLEYBALL OFFICIAL	1002		10/2/15	10/1/15	95325	65.00	10-1501-311-46-22
								Total	65.00	
FR SOCCER	16451501311G	DUMSTROFF, CRAIG	CHS FR SOCCER OFFICIAL	1002		10/2/15	10/1/15	95326	40.00	10-1501-311-45-22
								Total	40.00	
SOCCER	16451501311G	HALDAMAN, GEORGE	CHS BOYS SOCCER OFFICIAL	1002		10/2/15	10/1/15	95327	55.00	10-1501-311-45-22

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	55.00	
1-03	16212130310U	HALL, LYNN	PHYSICAL THERAPY ASST SERV	1002		10/2/15	10/1/15	95328	924.00	10-2130-310-21-10
								Total	924.00	
BOYS SOCCEI	16451501311G	HENTZ, CHARLES	CHS BOYS SOCCER OFFICIAL	1002		10/2/15	10/1/15	95329	85.00	10-1501-311-45-22
								Total	85.00	
BOYS SOCCEI	16451501311G	HEYDEN, JOE	CHS BOYS SOCCER OFFICIAL	1002		10/2/15	10/1/15	95330	55.00	10-1501-311-45-22
								Total	55.00	
C KOLDA	16951400332U	ILLINOIS BUSINESS EDUCATION	IBEA FALL CONF	1002		10/2/15	10/1/15	95331	180.00	10-1400-332-95-10
								Total	180.00	
FR SOCCER	16451501311G	KEHOE, LAWRENCE	CHS FR SOCCER OFFICIAL	1002		10/2/15	10/1/15	95332	40.00	10-1501-311-45-22
								Total	40.00	
REQUEST	14151970000G	KRUTA BAKERY	DRIVER ED CONF	1002		10/2/15	10/1/15	95333	74.50	10-1970-15-00
								Total	74.50	
SOCCER	16451501311G	LOEHR, ADAM	CHS BOYS SOCCER OFFICIAL	1002		10/2/15	10/1/15	95334	55.00	10-1501-311-45-22
								Total	55.00	
VOLLEYBALL	16461501311G	MAUE, BARBARA	CHS VOLLEYBALL OFFICIAL	1002		10/2/15	10/1/15	95335	65.00	10-1501-311-46-22
								Total	65.00	
SOCCER	16451501311G	MCCASKEY, ROB	CHS BOYS SOCCER OFFICIAL	1002		10/2/15	10/1/15	95336	55.00	10-1501-311-45-22
								Total	55.00	
REQUEST	14151970000G	RAVANELLIS RESTAURANT	DRIVERS ED CONF	1002		10/2/15	10/1/15	95337	142.74	10-1970-15-00
								Total	142.74	
FOOTBALL	16451501311G	ROUNDTREE, ISHMIAH	CHS FOOTBALL OFFICIAL	1002		10/2/15	10/1/15	95338	100.00	10-1501-311-45-22
								Total	100.00	
FOOTBALL	16451501311G	ROUNDTREE, SHAUN	CHS FR FOOTBALL OFFICIAL	1002		10/2/15	10/1/15	95339	100.00	10-1501-311-45-22
								Total	100.00	
BOYS SOCCEI	16451501311G	SCHUTZENHOFER, RAYMOND	CHS BOYS SOCCER OFFICIAL	1002		10/2/15	10/1/15	95340	85.00	10-1501-311-45-22
								Total	85.00	
9752444716	16212330340U	VERIZON WIRELESS	SPEC ED CELLULAR	1002		10/2/15	10/1/15	95341	460.10	10-2330-340-21-10
9752444716	16932660340U		DISTRICT CELLULAR	1002		10/2/15	10/1/15	95341	2,187.88	10-2660-340-93-10

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	2,647.98
FOOTBALL	16451501311G	WHITE, SEAN	CHS FOOTBALL OFFICIAL	1002		10/2/15	10/1/15	95342	100.00	10-1501-311-45-22
									Total	100.00
117084	26082540323G	ACE HARDWARE/RENTAL	REP/MAINT SVC HS	1006		10/6/15	10/1/15	95343	175.75	20-2540-323-08-22
117108	260825404101		MAINT SUPPLIES ADMIN BLDG	1006		10/6/15	10/1/15	95343	50.35	20-2540-410-08-01
									Total	226.10
3864012173	260725404661	AMEREN ILLINOIS	ELECTRICITY ADMIN BLDG & ANNEX	1006		10/6/15	10/1/15	95344	54.12	20-2540-466-07-01
3864012173	260725404651		NATURAL GAS ADMIN BLDG	1006		10/6/15	10/1/15	95344	49.81	20-2540-465-07-01
7416548493	26072540466H		ELECTRICITY HOLLY HGTS	1006		10/6/15	10/1/15	95344	1,346.40	20-2540-466-07-23
7416548493	26072540465H		NATURAL GAS HOLLYWOOD HEIGHT	1006		10/6/15	10/1/15	95344	79.73	20-2540-465-07-23
4866317008	26072540465C		NATURAL GAS CASEYVILLE	1006		10/6/15	10/1/15	95344	83.72	20-2540-465-07-21
6860139005	26072540465G		NATURAL GAS HIGH SCHOOL	1006		10/6/15	10/1/15	95344	612.49	20-2540-465-07-22
6621334004	260725404651		NATURAL GAS ADMIN BLDG	1006		10/6/15	10/1/15	95344	79.01	20-2540-465-07-01
8808982000	26072540465J		NATURAL GAS JEFFERSON	1006		10/6/15	10/1/15	95344	82.25	20-2540-465-07-24
9567041000	26072540465T		NATURAL GAS TWIN ECHO	1006		10/6/15	10/1/15	95344	77.34	20-2540-465-07-30
6180031212	260725404661		NATURAL GAS ADMIN BLDG	1006		10/6/15	10/1/15	95344	1,235.85	20-2540-466-07-01
6180031212	260725404651		NATURAL GAS ADMIN BLDG	1006		10/6/15	10/1/15	95344	86.80	20-2540-465-07-01
3448510573	26072540466N		ELECTRICITY MS	1006		10/6/15	10/1/15	95344	80.34	20-2540-466-07-27
									Total	3,867.86
TATUM DARR	16212210332U	BUREAU OF EDUC & RESEARCH	CO-TEACHING PD CONF	1006		10/6/15	10/1/15	95345	245.00	10-2210-332-21-10
									Total	245.00
834578202016	26012549323U	CHARTER COMMUNICATIONS	FIBER WAN NETWORK	1006		10/6/15	10/1/15	95346	21.61	20-2549-323-01-10
									Total	21.61
17583993	26012549325U	DA-COM CORP	COPIER/PRINTER COMP Oper LEASE	1006		10/6/15	10/1/15	95347	396.00	20-2549-325-01-10
17597560	26012549325U		COPIER/PRINTER COMP Oper LEASE	1006		10/6/15	10/1/15	95347	564.00	20-2549-325-01-10
17601299	26012549325U		COPIER/PRINTER COMP Oper LEASE	1006		10/6/15	10/1/15	95347	2,635.00	20-2549-325-01-10
									Total	3,595.00
REQUEST	16763700332U	LESA	15-16 TITLE II NON PUB TRAVEL	1006		10/6/15	10/1/15	95348	1,219.00	10-3700-332-76-10
									Total	1,219.00
0624740002	26072540370M	MARYVILLE WATER DEPARTME	WATER/SEWER MARYVILLE	1006		10/6/15	10/1/15	95349	120.10	20-2540-370-07-26

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0624740001	26072540370M	MARYVILLE WATER DEPARTME	WATER/SEWER MARYVILLE	1006		10/6/15	10/1/15	95349	302.38	20-2540-370-07-26
								Total	422.48	
0110200000	26072540370K	MOUNDS PUBLIC WATER DIST.	WATER & SEWER KREITNER	1006		10/6/15	10/1/15	95350	19.33	20-2540-370-07-25
0110300000	26072540370K		WATER & SEWER KREITNER	1006		10/6/15	10/1/15	95350	43.86	20-2540-370-07-25
								Total	63.19	
REQUEST	160123103111	PAZ, ALEXANDER	RIGHTS FOR PHOTOGRAPHIC IMAGE	1006		10/6/15	10/1/15	95351	250.00	10-2310-311-01-01
								Total	250.00	
T997209	26082540410R	SEARS COMMERCIAL ONE	MAINT SUPPLIES RENFRO	1006		10/6/15	10/1/15	95352	6.98	20-2540-410-08-28
								Total	6.98	
65310583509	16151700464G	SHELL OIL COMPANY	HS DR ED GASOLINE	1006		10/6/15	10/1/15	95353	420.96	10-1700-464-15-22
65310583509	16151700323G		HS DR ED CAR REPAIRS	1006		10/6/15	10/1/15	95353	24.95	10-1700-323-15-22
65310583509	26082540464U		MAINTENANCE GASOLINE	1006		10/6/15	10/1/15	95353	1,078.97	20-2540-464-08-10
65310583509	260725404641		DISTRIB TRK GASOLINE	1006		10/6/15	10/1/15	95353	63.35	20-2540-464-07-01
65310583509	16242563464U		LUNCH PROG DIST GASOLINE	1006		10/6/15	10/1/15	95353	407.68	10-2563-464-24-10
								Total	1,995.91	
189517740668	16211220410U	SYNCHRONY BANK/AMAZON	15-16 IDEA FLO THRU SUPPLIES	1006	151618	10/6/15	10/1/15	95354	165.00	10-1220-410-21-10
212196088825	16211220410U		15-16 IDEA FLO THRU SUPPLIES	1006	151619	10/6/15	10/1/15	95354	23.84	10-1220-410-21-10
268787719320	16211220410U		15-16 IDEA FLO THRU SUPPLIES	1006	151619	10/6/15	10/1/15	95354	23.00	10-1220-410-21-10
201577492332	16211220410U		15-16 IDEA FLO THRU SUPPLIES	1006	151619	10/6/15	10/1/15	95354	37.20	10-1220-410-21-10
045288415672	16211220410U		15-16 IDEA FLO THRU SUPPLIES	1006	151619	10/6/15	10/1/15	95354	171.05	10-1220-410-21-10
045283849848	16211220410U		15-16 IDEA FLO THRU SUPPLIES	1006	151619	10/6/15	10/1/15	95354	171.05	10-1220-410-21-10
159337573824	16211220410U		15-16 IDEA FLO THRU SUPPLIES	1006	151619	10/6/15	10/1/15	95354	19.96	10-1220-410-21-10
261288358788	16211220410U		15-16 IDEA FLO THRU SUPPLIES	1006	151619	10/6/15	10/1/15	95354	14.99	10-1220-410-21-10
								Total	626.09	
6015047	26082540410G	THE HOME DEPOT	MAINT SUPPLIES HS	1006		10/6/15	10/1/15	95355	41.74	20-2540-410-08-22
1010552	260825404101		MAINT SUPPLIES ADMIN BLDG	1006		10/6/15	10/1/15	95355	58.34	20-2540-410-08-01
401452	26082540410G		MAINT SUPPLIES HS	1006		10/6/15	10/1/15	95355	217.55	20-2540-410-08-22
9010808	26082540410C		MAINT SUPPLIES CASEYVILLE	1006		10/6/15	10/1/15	95355	22.71	20-2540-410-08-21
8182717	26082540410S		MAINT SUPPLIES SUMMIT	1006		10/6/15	10/1/15	95355	193.57	20-2540-410-08-29
8182717	26082540410G		MAINT SUPPLIES HS	1006		10/6/15	10/1/15	95355	893.38	20-2540-410-08-22

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7011150	26082540410I		MAINT SUPPLIES CIS	1006		10/6/15	10/1/15	95355	32.77	20-2540-410-08-33	
7011142	10011710015B		VOC HOUSE PROJECT,400 E.Church	1006		10/6/15	10/1/15	95355	48.92	10-171-01	
7011235	26082540410G		MAINT SUPPLIES HS	1006		10/6/15	10/1/15	95355	9.62	20-2540-410-08-22	
2011797	26082540410G		MAINT SUPPLIES HS	1006		10/6/15	10/1/15	95355	8.49	20-2540-410-08-22	
7012487	26082540410G		MAINT SUPPLIES HS	1006		10/6/15	10/1/15	95355	17.73	20-2540-410-08-22	
6012697	26082540410T		MAINT SUPPLIES TWIN ECHO	1006		10/6/15	10/1/15	95355	9.02	20-2540-410-08-30	
6012656	26082540410S		MAINT SUPPLIES SUMMIT	1006		10/6/15	10/1/15	95355	18.18	20-2540-410-08-29	
6012613	26082540410I		MAINT SUPPLIES ADMIN BLDG	1006		10/6/15	10/1/15	95355	27.30	20-2540-410-08-01	
5012852	26082540410N		MAINT SUPPLIES MS	1006		10/6/15	10/1/15	95355	8.49	20-2540-410-08-27	
5593205	16932660410U		TECHNOLOGY GENERAL SUPPLIES	1006		10/6/15	10/1/15	95355	150.00	10-2660-410-93-10	
4012961	26082540410N		MAINT SUPPLIES MS	1006		10/6/15	10/1/15	95355	10.66	20-2540-410-08-27	
3013155	26082540410T		MAINT SUPPLIES TWIN ECHO	1006		10/6/15	10/1/15	95355	5.30	20-2540-410-08-30	
									Total	1,773.77	
SOCCER	16451501311G	ADAMS, CRAIG	CHS BOYS SOCCER OFFICIAL	1009		10/9/15	10/1/15	95356	85.00	10-1501-311-45-22	
									Total	85.00	
9540416335	26072540466X	AMEREN ILLINOIS	ELECTRICITY WEBSTER	1009		10/9/15	10/1/15	95357	22.42	20-2540-466-07-31	
									Total	22.42	
11	26082540323G	BENCHMARK PLUMBING LLC	REP/MAINT SVC HS	1009		10/9/15	10/1/15	95358	1,060.00	20-2540-323-08-22	
9	26082540323G		REP/MAINT SVC HS	1009		10/9/15	10/1/15	95358	220.00	20-2540-323-08-22	
12	26082540323G		REP/MAINT SVC HS	1009		10/9/15	10/1/15	95358	587.00	20-2540-323-08-22	
									Total	1,867.00	
FR SOCCER	16451501311G	BOLTON, PHILIP	CHS FR SOCCER OFFICIAL	1009		10/9/15	10/1/15	95359	40.00	10-1501-311-45-22	
									Total	40.00	
VOLLEYBALL	16461500640G	CENTRAL HIGH SCHOOL	CHS VOLLEYBALL ENTRY FEE	1009		10/9/15	10/1/15	95360	200.00	10-1500-640-46-22	
									Total	200.00	
BASKETBALL	16471500640U	CENTRALIA JR HIGH SCHOOL	CMS 7TH GRADE BB ENTRY FEE	1009		10/9/15	10/1/15	95361	25.00	10-1500-640-47-10	
									Total	25.00	
834578680000	26012549323U	CHARTER COMMUNICATIONS	FIBER WAN NETWORK	1009		10/9/15	10/1/15	95362	6,010.15	20-2549-323-01-10	
									Total	6,010.15	
87890572	16212210332U	COURTYARD BY MARRIOTT	HOTEL FOR TRAPP OLSEN HAERR	1009		10/9/15	10/1/15	95363	268.78	10-2210-332-21-10	

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								Total	268.78	
92139519	16212210332U	FAIRFIELD INN & SUITES	G HOBBS HOTEL ROOM	1009		10/9/15	10/1/15	95364	178.08	10-2210-332-21-10
								Total	178.08	
F VOLLEYBAL	16461500640G	JERSEYVILLE HIGH SCHOOL	CHS F VOLLEYBALL ENTRY FEE	1009		10/9/15	10/1/15	95365	150.00	10-1500-640-46-22
								Total	150.00	
SOCCER	16451501311G	MONTERUSSO, ROSS	CHS BOYS SOCCER OFFICIAL	1009		10/9/15	10/1/15	95366	85.00	10-1501-311-45-22
								Total	85.00	
GOLF ENTRY	16471500640U	OFALLON HIGH SCHOOL	CHS GOLF ENTRY FEE	1009		10/9/15	10/1/15	95367	165.00	10-1500-640-47-10
								Total	165.00	
WRESTLING	16451500641G	OFALLON HIGH SCHOOL	CHS WRESTLING ENTRY FEE	1009		10/9/15	10/1/15	95368	150.00	10-1500-641-45-22
								Total	150.00	
STMT	16792300332U	OUNCE OF PREVENTION FUND	AFFILIATION FEES	1009		10/9/15	10/1/15	95369	500.00	10-2300-390-79-10
								Total	500.00	
WRELING	16451500641G	QUINCY HIGH SCHOOL	V WRESTLING ENTRY FEE	1009		10/9/15	10/1/15	95370	200.00	10-1500-641-45-22
								Total	200.00	
22019	16932660323U	SCHEDULE STAR	ADDITIONAL FEE FOR CHS	1009		10/9/15	10/1/15	95371	149.00	10-2660-323-93-10
								Total	149.00	
SOCCER	16451501311G	SCHUTZENHOFER, RAYMOND	CHS BOYS SOCCER OFFICIAL	1009		10/9/15	10/1/15	95372	85.00	10-1501-311-45-22
								Total	85.00	
SOCCER	16451501311G	SOMMER, SCOTT	CHS BOYS SOCCER OFFICIAL	1009		10/9/15	10/1/15	95373	55.00	10-1501-311-45-22
								Total	55.00	
SOCCER	16451501311G	STOUT, JIM	CHS BOYS SOCCER OFFICIAL	1009		10/9/15	10/1/15	95374	55.00	10-1501-311-45-22
								Total	55.00	
GIRLS GOLF	16471500640U	TAMARCK GOLF COURSE	CHS GIRLS GOLF ENTRY FEE	1009		10/9/15	10/1/15	95375	200.00	10-1500-640-47-10
								Total	200.00	
REFUND	14241611000U	VANCE, SHANNON	STUDENT LUNCH SALES	1009		10/9/15	10/1/15	95376	24.10	10-1611-24-00
								Total	24.10	
SOCCER	16451501311G	VARGO, JOHN	CHS BOYS SOCCER OFFICIAL	1009		10/9/15	10/1/15	95377	85.00	10-1501-311-45-22
								Total	85.00	

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SOCCER	16451501311G	WAPPEL, BILL	CHS BOYS SOCCER OFFICIAL	1009		10/9/15	10/1/15	95378	85.00	10-1501-311-45-22
								Total	85.00	
FR SOCCER	16451501311G	YOST, BILL	CHS FR BOYS SOCCER OFFICIAL	1009		10/9/15	10/1/15	95379	40.00	10-1501-311-45-22
								Total	40.00	
4113114000	26072540465R	AMEREN ILLINOIS	NATURAL GAS RENFRO	1014		10/14/15	10/1/15	95381	338.47	20-2540-465-07-28
2479934005	26072540465X		NATURAL GAS WEBSTER	1014		10/14/15	10/1/15	95381	388.55	20-2540-465-07-31
6830294009	26072540465N		NATURAL GAS MS	1014		10/14/15	10/1/15	95381	351.59	20-2540-465-07-27
2916793131	26072540466I		ELECTRICITY DORRIS	1014		10/14/15	10/1/15	95381	42.66	20-2540-466-07-33
5252357001	26072540465S		NATURAL GAS SUMMIT	1014		10/14/15	10/1/15	95381	83.31	20-2540-465-07-29
2756232005	26072540465K		NATURAL GAS KREITNER	1014		10/14/15	10/1/15	95381	210.10	20-2540-465-07-25
								Total	1,414.68	
130	10011710015B	BLAKE & SON	AVC HOUSE PROJECT	1014		10/14/15	10/1/15	95382	1,681.00	10-171-01
								Total	1,681.00	
1294000000	26072540370S	CITY OF COLLINSVILLE	WATER & SEWER SUMMIT	1014		10/14/15	10/1/15	95383	177.22	20-2540-370-07-29
1918000000	26072540370X		WATER & SEWER WEBSTER	1014		10/14/15	10/1/15	95383	2,337.02	20-2540-370-07-31
								Total	2,514.24	
FIRST SEMES	16014240680B	COLLINSVILLE AREA VOC CENT	TUITION TO VOC (CTE)	1014		10/14/15	10/1/15	95384	275,763.18	10-4240-680-01-20
FIRST SEMES	26014240680B		TUITION TO VOC (CTE)	1014		10/14/15	10/1/15	95384	18,506.40	20-4240-680-01-20
FIRST SEMES	46014140600B		TUITION TO AVC	1014		10/14/15	10/1/15	95384	10,730.42	40-4140-600-01-20
								Total	305,000.00	
REQUEST	16012310332U	COLLINSVILLE CHAMBER	COMMUNITY AWARDS NIGHT	1014		10/14/15	10/1/15	95385	280.00	10-2310-332-01-10
								Total	280.00	
17610296	26012549325U	DA-COM CORP	COPIER/PRINTER COMP Oper LEASE	1014		10/14/15	10/1/15	95386	175.00	20-2549-325-01-10
17610295	26012549325U		COPIER/PRINTER COMP Oper LEASE	1014		10/14/15	10/1/15	95386	179.00	20-2549-325-01-10
								Total	354.00	
1-04	16212130310U	HALL, LYNN	PHYSICAL THER ASST SERV	1014		10/14/15	10/1/15	95387	913.00	10-2130-310-21-10
								Total	913.00	
21821	46462550333G	MID AMERICAN COACHES	VOLLEYBALL TO QUINCY	1014		10/14/15	10/1/15	95388	2,100.00	40-2550-333-46-22
								Total	2,100.00	
08232015	26072540466M	NEXTERA ENERGY	ELECTRICITY MARYVILLE	1014		10/14/15	10/1/15	95389	3,328.27	20-2540-466-07-26

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08232015	26072540466X		ELECTRICITY WEBSTER	1014		10/14/15	10/1/15	95389	10,403.58	20-2540-466-07-31
08232015	26072540466K		ELECTRICITY KREITNER	1014		10/14/15	10/1/15	95389	3,892.63	20-2540-466-07-25
08232015	26072540466K		ELECTRICITY KREITNER	1014		10/14/15	10/1/15	95389	4,401.97	20-2540-466-07-25
08232015	26072540466R		ELECTRICITY RENFRO	1014		10/14/15	10/1/15	95389	3,732.81	20-2540-466-07-28
08232015	26072540466C		ELECTRICITY CASEYVILLE	1014		10/14/15	10/1/15	95389	3,048.41	20-2540-466-07-21
08232015	26072540466S		ELECTRICITY SUMMIT	1014		10/14/15	10/1/15	95389	736.95	20-2540-466-07-29
08232015	260725404661		ELECTRICITY ADMIN BLDG & ANNEX	1014		10/14/15	10/1/15	95389	803.48	20-2540-466-07-01
08232015	260725404661		ELECTRICITY ADMIN BLDG & ANNEX	1014		10/14/15	10/1/15	95389	843.40	20-2540-466-07-01
08232015	26072540466N		ELECTRICITY MS	1014		10/14/15	10/1/15	95389	11,091.20	20-2540-466-07-27
08232015	26072540466G		ELECTRICITY HS	1014		10/14/15	10/1/15	95389	9,248.77	20-2540-466-07-22
08232015	26072540466G		ELECTRICITY HS	1014		10/14/15	10/1/15	95389	19,272.24	20-2540-466-07-22
08232015	26072540466I		ELECTRICITY DORRIS	1014		10/14/15	10/1/15	95389	7,624.89	20-2540-466-07-33
08232015	26072540466J		ELECTRICITY JEFFERSON	1014		10/14/15	10/1/15	95389	1,156.27	20-2540-466-07-24
08232015	26072540466T		ELECTRICITY TWIN ECHO	1014		10/14/15	10/1/15	95389	1,469.85	20-2540-466-07-30
								Total	81,054.72	
BOYS BOWLIN	16471500640U	OFALLON HIGH SCHOOL	BOYS/GIRLS TOURNEY ENTRY FEES	1014		10/14/15	10/1/15	95390	150.00	10-1500-640-47-10
								Total	150.00	
350-003028406	26072540321U	REPUBLIC SERVICES #350	TRASH REMOVAL & PEST CONTROL	1014		10/14/15	10/1/15	95391	3,490.11	20-2540-321-07-10
								Total	3,490.11	
5584603214	26072540466K	AMEREN ILLINOIS	ELECTRICITY KREITNER	1016		10/16/15	10/1/15	95415	62.28	20-2540-466-07-25
0424293295	26072540466T		ELECTRICITY TWIN ECHO	1016		10/16/15	10/1/15	95415	79.30	20-2540-466-07-30
0483929006	26072540465M		NATURAL GAS MARYVILLE	1016		10/16/15	10/1/15	95415	77.34	20-2540-465-07-26
5468217450	26072540466M		ELECTRICITY MARYVILLE	1016		10/16/15	10/1/15	95415	54.87	20-2540-466-07-26
								Total	273.79	
VOLLEYBALL	16461501311G	BIRK, JEFF	CHS FR VOLLEYBALL TOURN OFFICIAL	1016		10/16/15	10/1/15	95416	100.00	10-1501-311-46-22
								Total	100.00	
VOLLEYBALL	16461501311G	BROWN, WILLIE	CHS FR VOLLEYBALL TOURN OFFICIAL	1016		10/16/15	10/1/15	95417	75.00	10-1501-311-46-22
								Total	75.00	
SO FOOTBALL	16451501311G	BUNDY, RYAN	CHS SO FOOTBALL OFFICIAL	1016		10/16/15	10/1/15	95418	50.00	10-1501-311-45-22

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								Total	50.00	
WEISS	16212210332U	BUREAU OF EDUC & RESEARCH	COTEACHING CONF REG	1016		10/16/15	10/1/15	95419	245.00	10-2210-332-21-10
CROSS	16212210332U		MOTIVATING CONF REG	1016		10/16/15	10/1/15	95419	239.00	10-2210-332-21-10
								Total	484.00	
VOLLEYBALL	16461501311G	CELISTAN, JOHN	CHS FR VOLLEYBALL TOURN OFFICIAL	1016		10/16/15	10/1/15	95420	75.00	10-1501-311-46-22
								Total	75.00	
SOCCER	16451501311G	CLOINS, SCOTT	CHS SOCCER OFFICIAL	1016		10/16/15	10/1/15	95421	55.00	10-1501-311-45-22
								Total	55.00	
17638049	26012549325U	DA-COM CORP	COPIER/PRINTER COMP Oper LEASE	1016		10/16/15	10/1/15	95422	240.00	20-2549-325-01-10
								Total	240.00	
VOLLEYBALL	16461501311G	DEAN, MIKE	CHS VOLLEYBALL OFFICIAL	1016		10/16/15	10/1/15	95423	65.00	10-1501-311-46-22
								Total	65.00	
FOOTBALL	16451501311G	DERKS, BILL	CHS FOOTBALL OFFICIAL	1016		10/16/15	10/1/15	95424	70.00	10-1501-311-45-22
								Total	70.00	
VOLLEYBALL	16461501311G	DINGES, BRIAN	CHS FR VOLLEYBALL TOURN OFFICIAL	1016		10/16/15	10/1/15	95425	75.00	10-1501-311-46-22
								Total	75.00	
FOOTBALL	16451501311G	DOBSON, MICHAEL	CHS FOOTBALL OFFICIAL	1016		10/16/15	10/1/15	95426	70.00	10-1501-311-45-22
								Total	70.00	
SOCCER	16451501311G	DUMSTORFF, CRAIG	CHS SOCCER OFFICIAL	1016		10/16/15	10/1/15	95427	95.00	10-1501-311-45-22
								Total	95.00	
386233200252	16211220314U	edHELPER	SITE LICENSES	1016	151620	10/16/15	10/1/15	95428	199.90	10-1220-314-21-10
								Total	199.90	
WRESTLNG	16451500641G	EDWARDSVILLE HIGH SCHOOL	JV WRESTLING DUALS	1016		10/16/15	10/1/15	95429	90.00	10-1500-641-45-22
								Total	90.00	
WRESTLNG	16451500641G	EDWARDSVILLE HIGH SCHOOL	FRESHMAN WRESTLING DUALS	1016		10/16/15	10/1/15	95430	60.00	10-1500-641-45-22
								Total	60.00	
WRESTLNG	16451500641G	EDWARDSVILLE HIGH SCHOOL	FRESHMAN WRESTLING DUALS	1016		10/16/15	10/1/15	95431	60.00	10-1500-641-45-22
								Total	60.00	
WRESTLNG	16451500641G	EDWARDSVILLE HIGH SCHOOL	FRESHMAN WRESTLING DUALS	1016		10/16/15	10/1/15	95432	60.00	10-1500-641-45-22
								Total	60.00	

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WRESTLNG	16451500641G	EDWARDSVILLE HIGH SCHOOL	JV WRESTLING TOURN	1016		10/16/15	10/1/15	95433	90.00	10-1500-641-45-22
								Total	90.00	
SOCCER	16451501311G	ERSLON, STEPHEN	CHS SOCCER OFFICIAL	1016		10/16/15	10/1/15	95434	40.00	10-1501-311-45-22
								Total	40.00	
FOOTBALL	16451501311G	FIGUEIRA, DAVE	CHS FOOTBALL OFFICIAL	1016		10/16/15	10/1/15	95435	70.00	10-1501-311-45-22
								Total	70.00	
SO FOOTBALL	16451501311G	GEORGE, LOUIE	CHS SO FOOTBALL OFFICIAL	1016		10/16/15	10/1/15	95436	50.00	10-1501-311-45-22
								Total	50.00	
VOLLEYBALL	16461501311G	GOEBEL, CYNTHIA	CHS FR VOLLEYBALL OFFICIAL	1016		10/16/15	10/1/15	95437	40.00	10-1501-311-46-22
								Total	40.00	
SO FOOTBALL	16451501311G	HENDRIX, BYRON	CHS SO FOOTBALL OFFICIAL	1016		10/16/15	10/1/15	95438	50.00	10-1501-311-45-22
								Total	50.00	
SOCCER	16451501311G	HOLLOWAY, BRIAN	CHS SOCCER OFFICIAL	1016		10/16/15	10/1/15	95439	85.00	10-1501-311-45-22
								Total	85.00	
REQUEST	16141120640N	ILMEA STATE OFFICE	MS BAND/MUSIC DUES AND FEES	1016		10/16/15	10/1/15	95440	296.00	10-1120-640-14-27
								Total	296.00	
VOLLEYBALL	16461501311G	LEMMON, RADENA	CHS VOLLEYBALL OFFICIAL	1016		10/16/15	10/1/15	95441	65.00	10-1501-311-46-22
								Total	65.00	
VOLLEYBALL	16461501311G	LUEHMANN, TIM	CHS VOLLEYBALL TOURN OFFICIAL	1016		10/16/15	10/1/15	95442	75.00	10-1501-311-46-22
								Total	75.00	
VOLLEYBALL	16461501311G	LUEHMANN, TIM	CHS FR VOLLEYBALL OFFICIAL	1016		10/16/15	10/1/15	95443	40.00	10-1501-311-46-22
								Total	40.00	
VOLLEYBALL	16461501311G	MAUE, BARBARA	CHS VOLLEYBALL OFFICIAL	1016		10/16/15	10/1/15	95444	65.00	10-1501-311-46-22
								Total	65.00	
VOLLEYBALL	16461501311G	PATTON, MIKE	CHS VOLLEYBALL OFFICIAL	1016		10/16/15	10/1/15	95445	65.00	10-1501-311-46-22
								Total	65.00	
VOLLEYBALL	16461501311G	RAKERS, MIKE	CHS FR VOLLEYBALL TOURN OFFICIAL	1016		10/16/15	10/1/15	95446	100.00	10-1501-311-46-22
								Total	100.00	
5-005	16212130310U	REA, SHERRY	OCCUP THERAPY ASSIST SERV	1016		10/16/15	10/1/15	95447	1,610.00	10-2130-310-21-10

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									Total	1,610.00
J COREY	16022210332U	ROE #3	HELPING HOMELESS STUDENTS CO	1016		10/16/15	10/1/15	95448	20.00	10-2210-332-02-10
									Total	20.00
FOOTBALL	16451501311G	SCHULTZ, ROBERT	CHS FOOTBALL OFFICIAL	1016		10/16/15	10/1/15	95449	70.00	10-1501-311-45-22
									Total	70.00
BOYS GOLF	16451500641G	SPENCER OLIN GOLF COURSE	BOYS GOLF SECTIONAL	1016		10/16/15	10/1/15	95450	90.00	10-1500-641-45-22
									Total	90.00
SO FOOTBALL	16451501311G	TATE, CHARLES	CHS SO FOOTBALL OFFICIAL	1016		10/16/15	10/1/15	95451	50.00	10-1501-311-45-22
									Total	50.00
FOOTBALL	16451501311G	TISDALE, RON	HS BOYS ATH CONT SVC Referees	1016		10/16/15	10/1/15	95452	70.00	10-1501-311-45-22
									Total	70.00
618346112425	26072540340U	AT&T	TELEPHONE CHARGES	1019		10/19/15	10/1/15	95453	153.06	20-2540-340-07-10
									Total	153.06
4016572100	26072540370H	CASEYVILLE WATER DEPT	WATER/SEWER HOLLY HGTS	1019		10/19/15	10/1/15	95454	76.63	20-2540-370-07-23
3022007500	26072540370C		WATER & SEWER CASEYVILLE	1019		10/19/15	10/1/15	95454	450.58	20-2540-370-07-21
3022005000	26072540370C		WATER & SEWER CASEYVILLE	1019		10/19/15	10/1/15	95454	493.06	20-2540-370-07-21
									Total	1,020.27
3635030100	260725403701	CITY OF COLLINSVILLE	WATER & SEWER ADMIN	1019		10/19/15	10/1/15	95455	134.97	20-2540-370-07-01
2694000000	260725403701		WATER & SEWER ADMIN	1019		10/19/15	10/1/15	95455	89.30	20-2540-370-07-01
2729000000	260725403701		WATER & SEWER ADMIN	1019		10/19/15	10/1/15	95455	70.07	20-2540-370-07-01
									Total	294.34
REQUEST	16141120640N	IGSMA	MS BAND/MUSIC DUES AND FEES	1019		10/19/15	10/1/15	95456	80.00	10-1120-640-14-27
									Total	80.00
11415	26082540323X	LAKESIDE ROOFING CO	REP/MAINT SVC WEB ELEM	1019		10/19/15	10/1/15	95457	277.80	20-2540-323-08-31
									Total	277.80
9220050000	26072540370K	METRO EAST SANITARY DIST	WATER & SEWER KREITNER	1019		10/19/15	10/1/15	95458	311.65	20-2540-370-07-25
9220075000	26072540370K		WATER & SEWER KREITNER	1019		10/19/15	10/1/15	95458	281.74	20-2540-370-07-25
									Total	593.39
BOYS BOWLIN	16471500640U	PLAINFIELD NORTH HIGH SCHC	CHS BOYS BOWLING ENTRY FEE	1019		10/19/15	10/1/15	95459	250.00	10-1500-640-47-10
									Total	250.00

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63460	16111120410N	TEACHERS DISCOVERY	MS SOC STUDIES SUPPLIES	1019	881516	10/19/15	10/1/15	95460	240.34	10-1120-410-11-27
								Total	240.34	
I151005553	26082540323R	TECH ELECTRONICS INC	REP/MAINT SVC RENFRO	1019		10/19/15	10/1/15	95461	62.10	20-2540-323-08-28
								Total	62.10	
REIMBURSE	16461500640G	THOMAS, BRUCE	EXP AT GIRLS GOLF SECTIONAL	1019		10/19/15	10/1/15	95462	132.00	10-1500-640-46-22
REIMBURSE	16461500332G		EXP AT GIRLS GOLF SECT	1019		10/19/15	10/1/15	95462	114.64	10-1500-332-46-22
REIMBURSE	16471500332G		BOYS/GIRLS ATH TRAVEL food	1019		10/19/15	10/1/15	95462	189.18	10-1500-332-47-22
								Total	435.82	
17325B	16212330410U	WILLIAMS OFFICE PRODUCTS	15-16 IDEA FLO THRU SUPPLIES	1019	151619	10/19/15	10/1/15	95463	44.09	10-2330-410-21-10
								Total	44.09	
STMT	161411103234	BOEHNKE, VIRGIL	REPAIR PIANO AT DIS	1020		10/20/15	10/1/15	95664	80.00	10-1110-323-14-04
								Total	80.00	
SOCCER	16451501311G	FRANK, JASON	BOYS SOCCER OFFICIAL	1020		10/20/15	10/1/15	95665	57.50	10-1501-311-45-22
								Total	57.50	
SOCCER	16451501311G	GRONAU, CHARLIE	CHS BOYS SOCCER OFFICIAL	1020		10/20/15	10/1/15	95666	57.50	10-1501-311-45-22
								Total	57.50	
SOCCER	16451501311G	NIGHOHOSSIAN, HAIG	BOYS SOCCER OFFICIAL	1020		10/20/15	10/1/15	95667	57.50	10-1501-311-45-22
								Total	57.50	
EXP ADV	16461500332G	PLAGEMANN, TRACY	CHS VOLLEYBALL MEAL MONEY	1020		10/20/15	10/1/15	95668	342.00	10-1500-332-46-22
								Total	342.00	
REQUEST	16461500332G	MICROTEL INN AND SUITES	QUINCY GIRLS VOLLEYBALL TOURNE	1022		10/22/15	10/1/15	95669	869.75	10-1500-332-46-22
								Total	869.75	
618343198473	26072540340U	AT&T	TELEPHONE CHARGES	1026		10/26/15	10/1/15	95670	67.45	20-2540-340-07-10
618343103706	26072540340U		TELEPHONE CHARGES	1026		10/26/15	10/1/15	95670	160.94	20-2540-340-07-10
								Total	228.39	
SOCCER	16451501311G	BOUC, JOHN	BOYS SOCCER SECTIONAL OFFICIAL	1026		10/26/15	10/1/15	95671	143.00	10-1501-311-45-22
								Total	143.00	
17681386	26012549325U	DA-COM CORP	COPIER/PRINTER COMP Oper LEASE	1026		10/26/15	10/1/15	95672	179.00	20-2549-325-01-10
17681387	26012549325U		COPIER/PRINTER COMP Oper LEASE	1026		10/26/15	10/1/15	95672	179.00	20-2549-325-01-10
17700912	26012549325U		COPIER/PRINTER COMP Oper LEASE	1026		10/26/15	10/1/15	95672	193.00	20-2549-325-01-10

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								Total	551.00	
REQUEST	16841220410G	FIVE BELOW	ITEMS FOR STEP PROGRAM	1026		10/26/15	10/1/15	95673	212.00	10-1220-410-84-22
								Total	212.00	
EXP ADV	16471500332G	FRERKER, DARRYL	CROSS COUNTRY MEAL MONEY	1026		10/26/15	10/1/15	95674	192.00	10-1500-332-47-22
								Total	192.00	
SOCCER	16451501311G	HEYDEN, JOE	BOYS SOCCER SECTIONAL OFFICIAL	1026		10/26/15	10/1/15	95675	143.00	10-1501-311-45-22
								Total	143.00	
ORI: IL060010	160226423101	ILLINOIS STATE POLICE	HR BACKGROUND INVESTIGATION	1026		10/26/15	10/1/15	95676	2,000.00	10-2642-310-02-01
								Total	2,000.00	
ILMEA DIST FE	16141130640G	ILMEA STATE OFFICE	HS BAND/MUSIC DUES AND FEES	1026		10/26/15	10/1/15	95677	480.00	10-1130-640-14-22
								Total	480.00	
G72927	26082540410U	JOHN DEERE FINANCIAL	MAINT SUPPLIES UNIT	1026		10/26/15	10/1/15	95678	40.13	20-2540-410-08-10
G80116	26082540410U		MAINT SUPPLIES UNIT	1026		10/26/15	10/1/15	95678	(7.00)	20-2540-410-08-10
G80116	26082540410U		MAINT SUPPLIES UNIT	1026		10/26/15	10/1/15	95678	23.99	20-2540-410-08-10
								Total	57.12	
FOOTBALL	16451501311G	MURRY, JOHN	CHS FOOTBALL OFFICIAL	1026		10/26/15	10/1/15	95679	50.00	10-1501-311-45-22
								Total	50.00	
1064823	16012310410B	PURITAN SPRINGS BOTTLED W	ANNEX WATER	1026		10/26/15	10/1/15	95680	61.70	10-2310-410-01-20
								Total	61.70	
13734	16012310410B	RIDGEWAY PORTRAIT DESIGN	BOARD SUPPLIES	1026		10/26/15	10/1/15	95681	160.00	10-2310-410-01-20
13737	16012310410B		BOARD SUPPLIES	1026		10/26/15	10/1/15	95681	160.00	10-2310-410-01-20
13730	16012310410B		BOARD SUPPLIES	1026		10/26/15	10/1/15	95681	160.00	10-2310-410-01-20
								Total	480.00	
REIMBURSE	16451500332G	SMITH, CLAYTON	BOYS SOCCER MEAL MONEY	1026		10/26/15	10/1/15	95682	303.45	10-1500-332-45-22
								Total	303.45	
SOCCER	16451501311G	STOUT, JIM	BOYS SOCCER SECTIONAL OFFICIAL	1026		10/26/15	10/1/15	95683	143.00	10-1501-311-45-22
								Total	143.00	
002975009178	16721110410U	SYNCHRONY BANK/AMAZON	15-16 PERKINS GRANT SUPPLIES	1026	881516	10/26/15	10/1/15	95684	432.84	10-1110-410-72-10
002977027477	16721110410U		15-16 PERKINS GRANT SUPPLIES	1026	881516	10/26/15	10/1/15	95684	396.77	10-1110-410-72-10
002973012776	16721110410U		15-16 PERKINS GRANT SUPPLIES	1026	881516	10/26/15	10/1/15	95684	252.49	10-1110-410-72-10

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008695254469	16282220430G		HS MEDIA CENTER MATLS	1026	881516	10/26/15	10/1/15	95684	101.81	10-2220-430-28-22
161547092458	16221120410N		MS MATH SUPPLIES	1026	881516	10/26/15	10/1/15	95684	59.07	10-1120-410-22-27
273740957672	16932660323U		TECHNOLOGY REPAIRS/MAINTENAN	1026		10/26/15	10/1/15	95684	159.90	10-2660-323-93-10
								Total	1,402.88	
REQUEST	16471500640U	CARBONDALE COMMUNITY HS	2 MAN GOLF TOURN	1027		10/27/15	10/1/15	95685	175.00	10-1500-640-47-10
								Total	175.00	
REFUND	14931999001U	DANG, STEVE	TECH Student Fees	1027		10/27/15	10/1/15	95686	15.00	10-1999-93
REFUND	14471720000G		KAHOKI STUDENT FEES	1027		10/27/15	10/1/15	95686	1.50	10-1720-47-00
REFUND	14011811000G		BOOK RENTAL & MATL FEES HS	1027		10/27/15	10/1/15	95686	98.50	10-1811-01-00
								Total	115.00	
REFUND	14931999001U	FERGUSON, LAURA	TECH Student Fees	1027		10/27/15	10/1/15	95687	15.00	10-1999-93
REFUND	14471720000G		KAHOKI STUDENT FEES	1027		10/27/15	10/1/15	95687	1.50	10-1720-47-00
REFUND	14011811000G		BOOK RENTAL & MATL FEES HS	1027		10/27/15	10/1/15	95687	98.50	10-1811-01-00
								Total	115.00	
N WHITE	16212210332U	HYATT REGENCY MCCORMICK	15-16 IDEA FLO THRU TRAVEL	1027		10/27/15	10/1/15	95688	463.23	10-2210-332-21-10
								Total	463.23	
FEES	16141120640N	ILMEA STATE OFFICE	MS BAND/MUSIC DUES AND FEES	1027		10/27/15	10/1/15	95689	200.00	10-1120-640-14-27
								Total	200.00	
WRESTLING	16471500640U	MILLSTADT CONSOLIDATED SC	CMS WRESTLING ENTRY FEE	1027		10/27/15	10/1/15	95690	150.00	10-1500-640-47-10
								Total	150.00	
BOWLING	16471500640U	OFALLON HIGH SCHOOL	CHS GIRLS BOWLING TOURN	1027		10/27/15	10/1/15	95691	125.00	10-1500-640-47-10
								Total	125.00	
BOWLING	16471500640U	TAYLORVILLE HIGH SCHOOL	CHS BOWLING ENTRY FEE	1027		10/27/15	10/1/15	95692	215.00	10-1500-640-47-10
								Total	215.00	
97110823	16451500412G	BSN SPORTS	HS BOYS FB SUPPLIES	1029		10/29/15	10/1/15	95710	1,317.38	10-1500-412-45-22
97135553	16451500412G		HS BOYS FB SUPPLIES	1029		10/29/15	10/1/15	95710	192.60	10-1500-412-45-22
97152599	16451500412G		HS BOYS FB SUPPLIES	1029		10/29/15	10/1/15	95710	153.01	10-1500-412-45-22
97164188	16451500412G		HS BOYS FB SUPPLIES	1029		10/29/15	10/1/15	95710	167.86	10-1500-412-45-22
97050572	16451500412G		HS BOYS FB SUPPLIES	1029		10/29/15	10/1/15	95710	96.00	10-1500-412-45-22

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Total									1,926.85	
REQUEST	26082540410G	CARDMEMBER SERVICES	MAINT SUPPLIES HS	1029		10/29/15	10/1/15	95711	88.94	20-2540-410-08-22
AMAZON	16032410410I		DORRIS PRIN OFF	1029		10/29/15	10/1/15	95711	69.99	10-2410-410-03-33
AMAZON	16932660410U		TECHNOLOGY GENERAL SUPPLIES	1029		10/29/15	10/1/15	95711	54.36	10-2660-410-93-10
TOWNSEND	16282220430G		HS MEDIA CENTER MATLS	1029		10/29/15	10/1/15	95711	83.69	10-2220-430-28-22
AMAZON	16932660410U		TECHNOLOGY GENERAL SUPPLIES	1029		10/29/15	10/1/15	95711	134.70	10-2660-410-93-10
ABEBOOKS	16671250410U		15-16 LIPLER SUPPLIES	1029	881516	10/29/15	10/1/15	95711	50.94	10-1250-410-67-10
ABEBOOKS	16671250410U		15-16 LIPLER SUPPLIES	1029		10/29/15	10/1/15	95711	13.89	10-1250-410-67-10
AMAZON	16932660410U		TECHNOLOGY GENERAL SUPPLIES	1029		10/29/15	10/1/15	95711	164.78	10-2660-410-93-10
AMAZON	16932660410U		TECHNOLOGY GENERAL SUPPLIES	1029		10/29/15	10/1/15	95711	14.98	10-2660-410-93-10
KID CARPET	16211220410U		15-16 IDEA FLO THRU SUPPLIES	1029	151619I	10/29/15	10/1/15	95711	179.99	10-1220-410-21-10
HOTEL RESEF	16012310332B		BOARD TRAVEL	1029		10/29/15	10/1/15	95711	175.92	10-2310-332-01-20
AMAZON	16932660410U		TECHNOLOGY GENERAL SUPPLIES	1029		10/29/15	10/1/15	95711	5.59	10-2660-410-93-10
AMAZON	16932660410U		TECHNOLOGY GENERAL SUPPLIES	1029		10/29/15	10/1/15	95711	12.40	10-2660-410-93-10
GAYLORD BR	16282220430N		MS MEDIA CENTER MATLS	1029	881516	10/29/15	10/1/15	95711	93.52	10-2220-430-28-27
AMAZON	16932660410U		TECHNOLOGY GENERAL SUPPLIES	1029		10/29/15	10/1/15	95711	15.99	10-2660-410-93-10
HOTEL ONLIN	16012310332B		BOARD TRAVEL	1029		10/29/15	10/1/15	95711	377.10	10-2310-332-01-20
AMAZON	16932660410U		TECHNOLOGY GENERAL SUPPLIES	1029		10/29/15	10/1/15	95711	74.95	10-2660-410-93-10
SUBWAY	16012310330B		TRAINING, MEETING REFRESHM	1029		10/29/15	10/1/15	95711	104.74	10-2310-330-01-20
Total									1,716.47	
REQUEST	16932660640U	REGISTER OF COPYRIGHTS	TECH DUES/MEMBERSHIPS	1029		10/29/15	10/1/15	95712	105.00	10-2660-640-93-10
Total									105.00	
M182950	16151700410G	SECRETARY OF STATE	LICENSE PLATE RENEWAL	1029		10/29/15	10/1/15	95713	10.00	10-1700-410-15-22
M130853	16151700410G		LICENSE PLATE RENEWAL	1029		10/29/15	10/1/15	95713	10.00	10-1700-410-15-22
M130852	16151700410G		LICENSE PLATE RENEWAL	1029		10/29/15	10/1/15	95713	10.00	10-1700-410-15-22
2507DE	16151700410G		LICENSE PLATE RENEWAL	1029		10/29/15	10/1/15	95713	10.00	10-1700-410-15-22
Total									40.00	
REQUEST	16721110410U	THE WORLD LINK	NOURISH TEACHER RESOURCE BIN	1029		10/29/15	10/1/15	95714	320.80	10-1110-410-72-10
Total									320.80	
77040601	16212330410U	ABSOPURE WATER COMPANY	15-16 IDEA FLO THRU SUPPLIES	1030		10/30/15	10/1/15	95715	9.54	10-2330-410-21-10

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								Total	9.54	
1039	16053700332U	CHRISTIM COMPUTER SYSTEM	15-16 TITLE I NONPUBLIC REGIS	1030		10/30/15	10/1/15	95716	175.00	10-3700-332-05-10
								Total	175.00	
4894000000	26072540370I	CITY OF COLLINSVILLE	WATER & SEWER CIS	1030		10/30/15	10/1/15	95717	1,417.43	20-2540-370-07-33
4869010000	26072540370R		WATER & SEWER RENFRO	1030		10/30/15	10/1/15	95717	1,044.50	20-2540-370-07-28
								Total	2,461.93	
100	16211220310U	COBB, TIMOTHY	O&M CONTRACTOR	1030		10/30/15	10/1/15	95718	517.50	10-1220-310-21-10
								Total	517.50	
M ROBBINS	16212210332U	DEVELOPMENTAL RESOURCES	CRITICAL MENTAL HEALTH CHALL CC	1030		10/30/15	10/1/15	95719	159.00	10-2210-332-21-10
								Total	159.00	
FR SOCCER	16451501311G	DUMSTORFF, CRAIG	CHS FR SOCCER BOYS SOCCER OFF	1030		10/30/15	10/1/15	95720	40.00	10-1501-311-45-22
								Total	40.00	
GIRLS BB	16461501311N	GONET, JOE	CMS GIRLS BB OFFICIAL	1030		10/30/15	10/1/15	95721	70.00	10-1501-311-46-27
								Total	70.00	
GIRLS BB	16461501311N	GRENZEBACH, JOSH	CMS GIRLS BB OFFICIAL	1030		10/30/15	10/1/15	95722	70.00	10-1501-311-46-27
								Total	70.00	
REIMBURSE	16022641332I	GRIFFITH, JOHN	IPA LEADERS CONF EXPENSES	1030		10/30/15	10/1/15	95723	180.83	10-2641-332-02-01
REIMBURSE	16032410332I		IPA LEADERS CONF EXPENSES	1030		10/30/15	10/1/15	95723	149.16	10-2410-332-03-33
								Total	329.99	
REIMBURSE	16022641332I	HOLLINGSHEAD, MIKE	TRAIN TICKETS FOR IASBO GRIFFITH	1030		10/30/15	10/1/15	95724	92.00	10-2641-332-02-01
REIMBURSE	16022640332I		TRAIN TICKETS FOR IASBO COLEMAI	1030		10/30/15	10/1/15	95724	92.00	10-2640-332-02-01
REIMBURSE	26082540332U		TRAIN TICKETS FOR IASBO HOLLING	1030		10/30/15	10/1/15	95724	92.00	20-2540-332-08-10
								Total	276.00	
B HYRE	16032410332G	ILLINOIS PRINCIPALS ASSN	IPA UNDERSTANDING DEMOGRAPHIK	1030		10/30/15	10/1/15	95725	189.00	10-2410-332-03-22
								Total	189.00	
								Report Total	<u><u>\$511,632.91</u></u>	

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Fund Code	Description	Batch #	Amount
10	Education Fund	1,019	360,323.61
20	Oper, Build, & Maint Fund	1,019	138,478.88
40	Transportation Fund	1,014	12,830.42
Report Total			<u><u>\$511,632.91</u></u>

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
6023540	16891446410A	THE HOME DEPOT	BLDG TRADES SUPPLIES	1006		10/6/15	10/1/15	12561	153.69	10-1446-410-89	
6023539	16881447410A		AUTO MECH SUPPLIES	1006		10/6/15	10/1/15	12561	90.79	10-1447-410-88	
6023538	26952540411A		MAINTANCE SUPPLIES	1006		10/6/15	10/1/15	12561	49.94	20-2540-411-95	
2011871	26952540411A		MAINTANCE SUPPLIES	1006		10/6/15	10/1/15	12561	13.68	20-2540-411-95	
1024051	16891446410A		BLDG TRADES SUPPLIES	1006		10/6/15	10/1/15	12561	25.58	10-1446-410-89	
1011926	26952540411A		MAINTANCE SUPPLIES	1006		10/6/15	10/1/15	12561	74.76	20-2540-411-95	
1011994	26952540411A		MAINTANCE SUPPLIES	1006		10/6/15	10/1/15	12561	42.50	20-2540-411-95	
5024283	16891446410A		BLDG TRADES SUPPLIES	1006		10/6/15	10/1/15	12561	107.41	10-1446-410-89	
									Total	558.35	
350-003028	26952540321A	REPUBLIC SERVICES #350	TRASH REMOVAL	1016		10/16/15	10/1/15	12576	387.79	20-2540-321-95	
									Total	387.79	
11139580	46952550331A	FIRST STUDENT	AVC FIELD TRIPS First Student	1020		10/20/15	10/1/15	12598	158.39	40-2550-331-95	
11139580	46952550332A		AVC REG TRANSP First Student	1020		10/20/15	10/1/15	12598	1,139.10	40-2550-332-95	
									Total	1,297.49	
17358A1	16951400541A	WILLIAMS OFFICE PRODUCTS	AVC CLASSROOM FURNITURE	1020	990013	10/20/15	10/1/15	12599	110.99	10-1400-540-95	
17358A1	16952410410A		VOC OFFICE SUPPLIES	1020		10/20/15	10/1/15	12599	27.40	10-2410-410-95	
									Total	138.39	
0423438570	16951400420A	SYNCHRONY BANK/AMAZON	VOC GENL TEXT BOOKS	1026		10/26/15	10/1/15	12600	83.38	10-1400-420-95	
									Total	83.38	
Report Total									\$2,465.40		

Paid Accounts Payable (Fund Summary)


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COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	1,026	599.24
20	Oper, Build, & Maint Fund	1,016	568.67
40	Transportation Fund	1,020	1,297.49
Report Total			<u><u>\$2,465.40</u></u>

8. Monthly Financial Statements for October 2015

BOARD AGENDA
November 16, 2015

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

FROM: Uta Robison, Chief School Business Official 

DATE: November 12, 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 October 2015, be approved and attached to these minutes as Exhibit E-8.”

ss

Attachments

Fund Balance Report

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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	5,779,559.99	4,862,526.51	16,766,549.69	19,945,541.99	3,178,992.30	4,484,439.59	7,663,431.89
20	Oper, Build, & Maint Fund	1,474,494.94	598,132.56	2,121,873.84	2,539,634.49	417,760.65	4,169,803.52	4,587,564.17
30	Debt Service Fund	0.00	728,579.09	355,353.48	2,402,167.08	2,046,813.60	556,557.42	2,603,371.02
40	Transportation Fund	435,173.46	218,462.54	843,610.18	1,429,925.77	586,315.59	1,250,334.89	1,836,650.48
50	I.M.R.F./Soc. Sec. Fund	223,558.92	279,586.97	634,251.87	1,192,231.86	557,979.99	1,067,162.65	1,625,142.64
60	Capital Projects	51,135.00	1,000,003.08	761,416.74	1,000,016.90	238,600.16	224,968.67	463,568.83
70	Working Cash Fund	0.00	57,627.05	0.00	243,000.73	243,000.73	5,438,466.38	5,681,467.11
80	Tort Fund	24,599.44	312,403.37	1,144,098.17	1,361,353.35	217,255.18	1,056,290.12	1,273,545.30
90	Fire Prevention and Safety Fund	1,235.50	51,964.27	75,594.12	225,802.02	150,207.90	895,370.03	1,045,577.93
		<u>\$7,989,757.24</u>	<u>\$8,109,285.44</u>	<u>\$22,702,748.09</u>	<u>\$30,339,674.19</u>	<u>\$7,636,926.10</u>	<u>\$19,143,393.26</u>	<u>\$26,780,319.36</u>

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

	Education Fund (10)	Oper, Build, & Maint Fund (20)	Transportation Fund (40)	Working Cash Fund (70)	Total
Fund Balance September 30, 2015	\$ 8,580,465.37	\$ 5,463,926.55	\$ 2,053,361.40	\$ 5,623,840.06	\$ 21,721,593.38
Revenue	4,862,526.51	598,132.56	218,462.54	57,627.05	5,736,748.66
Expenditures	(5,779,559.99)	(1,474,494.94)	(435,173.46)	-	(7,689,228.39)
Net Change	(917,033.48)	(876,362.38)	(216,710.92)	57,627.05	(1,952,479.73)
Fund Balance October 31, 2015	<u>\$ 7,663,431.89</u>	<u>\$ 4,587,564.18</u>	<u>\$ 1,836,650.48</u>	<u>\$ 5,681,467.11</u>	<u>\$ 19,769,113.65</u>

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

	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	Total
Fund Balance September 30, 2015	\$ 8,580,465.37	\$ 5,463,926.55	\$ 1,874,791.93	\$ 2,053,361.40	\$ 1,569,114.59	\$ (485,299.25)	\$ 5,623,840.06	\$ 985,741.36	\$ 994,849.16	\$ 26,660,791.16
Revenue	4,862,526.51	598,132.56	728,579.09	218,462.54	279,586.97	1,000,003.08	57,627.05	312,403.37	51,964.27	8,109,285.44
Expenditures	(5,779,559.99)	(1,474,494.94)	-	(435,173.46)	(223,558.92)	(51,135.00)	-	(24,599.44)	(1,235.50)	(7,989,757.24)
Net Change	(917,033.48)	(876,362.38)	728,579.09	(216,710.92)	56,028.05	948,868.08	57,627.05	287,803.94	50,728.77	119,528.20
Rounding										-
Fund Balance October 31, 2015	\$ 7,663,431.89	\$ 4,587,564.17	\$ 2,603,371.02	\$ 1,836,650.48	\$ 1,625,142.64	\$ 463,568.83	\$ 5,681,467.11	\$ 1,273,545.30	\$ 1,045,577.93	\$ 26,780,319.36
	(0.00)	0.00	-	-	-	-	-	-	-	-

10/31/15	
Revenue	\$ 8,109,285.44
Cash Receipts Total	\$ 7,965,743.62
CR to Expense Account	(13,646.77)
CR Asset	(1,020,683.17)
CR to Liab	(53,344.18)
JEs	1,231,687.28
AJs	-
From AP Report coded to Revenue	(471.34)
Total	\$ 8,109,285.44

10/31/15	
Expenditures	\$ (7,989,757.24)
AP Total by account report	(3,697,174.23)
Net PR 10/02/15	(1,005,685.18)
Net PR 10/03/15	(301.51)
Net PR 10/06/15	(13,942.99)
Net PR 10/16/15	(1,005,278.48)
Net PR 10/21/15	(810.77)
Net PR 10/30/15	(1,062,068.18)
From Cash Receipts	13,646.77
From AP Rep. coded to Assets	20,175.11
From AP Rep. coded to Liab. other than PR Liab.	646.00
From AP Rep. coded to Rev.	471.34
JEs	(1,229,986.91)
Ajs	(9,448.21)
Total	\$ (7,989,757.24)

PR Liability 10/02/15	(789,534.58)	
PR Liability 10/03/15	(662.00)	
PR Liability 10/06/15	(7,683.47)	
PR Liability 10/16/15	(771,665.47)	
PR Liability 10/21/15	(295.56)	
PR Liability 10/30/15	(496,901.73)	
	1,324.01	
	\$ (2,065,418.80)	
Asbestos	\$ -	a/c #22035990001G
Health Insur	\$ (646.00)	a/c 120045350000
Total:	\$ (2,066,064.80)	
From AP Rep. Coded to Liab. rounding	(2,066,064.81)	
Total:	\$ (2,066,064.81)	

Fund Balance Report

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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	92,974.57	309,883.99	337,910.54	318,991.06	(18,919.48)	448,222.84	429,303.36
20	Oper, Build, & Maint Fund	3,469.20	19,855.04	12,788.66	19,855.04	7,066.38	0.00	7,066.38
40	Transportation Fund	1,297.49	6,512.38	1,525.31	6,512.38	4,987.07	0.00	4,987.07
		<u>\$97,741.26</u>	<u>\$336,251.41</u>	<u>\$352,224.51</u>	<u>\$345,358.48</u>	<u>(\$6,866.03)</u>	<u>\$448,222.84</u>	<u>\$441,356.81</u>

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

	Fund 10	Fund 20	Fund 40	Total
Fund Balance September 30, 2015	\$ 212,393.94	\$ (9,319.46)	\$ (227.82)	\$ 71,027.70
Income	\$ 309,883.99	\$ 19,855.04	\$ 6,512.38	\$ 336,251.41
Expenditures	(92,974.57)	(3,469.20)	(1,297.49)	(97,741.26)
Net change	\$ 216,909.43	\$ 16,385.84	\$ 5,214.89	\$ 238,510.16
-				
Fund Balance October 31, 2015	\$ 429,303.36	\$ 7,066.38	\$ 4,987.07	\$ 309,537.85

10/31/15

Income	\$ 336,251.41
Cash Receipts	341,653.14
to Expense Account	(5,403.14)
to Asset	
From AP Report coded to revenue	
JE's	\$ -
AJ's	\$ 1.41
Total	\$ 336,251.41

10/31/15

Expenditures	\$ (97,741.26)
AP Check Register	\$ (46,348.42)
Net PR 10/02/15	(18,737.77)
Net PR 10/06/15	(611.49)
Net PR 10/16/15	(18,346.65)
Net PR 10/30/15	(19,100.07)
Ajs	
From AP Report coded to revenue	5,403.14
From Cash Receipts coded to exp acct	\$ -
From AP Rpt coded to Liab other than PR Liab	
Total	\$ (97,741.26)

Balance Sheet

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COLLINSVILLE 10

Education Fund 10					
Function					
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00	10-0
100001010000	CASH UMB 1ST NATL BANK	0.00	0.00	0.00	10-100
Instruction					
10-101	PAYROLL CASH	0.00	0.00	0.00	10-101
100001010001	CASH US BANK	151,380.80	273,813.24	425,194.03	10-101-1
1000010100TA	ACTIVITY (TRUST & AGENCY) CASH	30,043.29	0.00	30,043.29	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	61,013.14	(56,903.81)	4,109.33	10-180-95
1000	Instruction	242,437.23	216,909.43	459,346.65	* Function
Community Services					
10-400	ACTIVITY (TRUST & AGENCY)	(30,043.29)	0.00	(30,043.29)	10-400
10-404	DUE TO UNIT	0.00	0.00	0.00	10-400
3000	Community Services	(30,043.29)	0.00	(30,043.29)	* Function
Nonprogrammed Charges					
10-402	A/P LIABILITY	0.00	0.00	0.00	10-402
10-403- 1	WAGE GAR. (4595)	0.00	0.00	0.00	10-403
10-403	WAGE GARNISH	0.00	0.00	0.00	10-403-00
12954200000A	ED FUND PAYABLE TO PARTICIPATI	0.00	0.00	0.00	10-420-95
12004310000B	INTERFUND LOAN FROM EDUCATION	0.00	0.00	0.00	10-431-00
120045190000	E.I.C.	0.00	0.00	0.00	10-451
120045090000	T.H.I.S.	0.00	0.00	0.00	10-451-017
120045110000	TRS TAX SHLT BP	0.00	0.00	0.00	10-451-018
120045150000	TRS FEDERAL	0.00	0.00	0.00	10-451-019
120045T20000	TRS 2.2	0.00	0.00	0.00	10-451-020
120045TR0000	TRS PAYBACK	0.00	0.00	0.00	10-451-021
10-451-022	T.H.I.S. BP	0.00	0.00	0.00	10-451-022
10-451-023	2.2 TRS BENEFIT UPGRADE BP	0.00	0.00	0.00	10-451-023
120045200000	FEDERAL TAX	0.00	0.00	0.00	10-452
120045300000	STATE TAX	0.00	0.00	0.00	10-453
120045340000	STATE W/H TAX	0.00	0.00	0.00	10-453
10-454	IMRF (Ded/Ben)	0.00	0.00	0.00	10-454
1200455A0000	TAX SHELTERED ANNUITIES	0.00	0.00	0.00	10-455

Balance Sheet

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COLLINSVILLE 10

Education Fund 10						
Function	4000	Nonprogrammed Charges				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
120045350000		EMP HEALTH INS PAY	0.00	0.00	0.00	10-456
120045360000		SUMMER INSURANCE EAR	0.00	0.00	0.00	10-456
120045390000		GHP INS. ADJUSTMENT	0.00	0.00	0.00	10-456
120045600000		SEC 125-ADM-FEE	0.00	0.00	0.00	10-456-003
120045610000		SEC 125 TERM LIFE	0.00	0.00	0.00	10-456-004
120045620000		SEC 125 DEP CARE	0.00	0.00	0.00	10-456-005
120045630000		SEC 125 MED REIMB	0.00	0.00	0.00	10-456-006
120045330000		DISTRICT HEALTH INSURANCE	0.00	0.00	0.00	10-456-012
120045380000		GHP HEALTH INSURANCE	0.00	0.00	0.00	10-456-013
120045370000		PRU CARE HEALTH INSURANCE	0.00	0.00	0.00	10-456-014
120045640000		DISTRICT LIFE INSURANCE	0.00	0.00	0.00	10-456-015
120045820000		HOSPITAL INDEMNITY INSURANCE	0.00	0.00	0.00	10-456-016
10-457		FICA	0.00	0.00	0.00	10-457
10-458		MEDICARE	0.00	0.00	0.00	10-458
10-459		LIAB. DED 459	0.00	0.00	0.00	10-459
	4000	Nonprogrammed Charges	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Provision For Contingencs						
10-703		FUND NET CHANGE	235,828.91	(216,909.43)	18,919.48	10-703
120007040000		FUND BALANCE	(448,222.84)	0.00	(448,222.84)	10-704
	6000	Provision For Contingencs	<u>(212,393.94)</u>	<u>(216,909.43)</u>	<u>(429,303.36)</u>	* Function
	10	Education Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

Balance Sheet

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COLLINSVILLE 10

Oper, Build, & Maint Fund 20					
Function					
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00	20-0
200001010000	CASH UMB 1ST NATL BANK	0.00	0.00	0.00	20-100
Instruction					
200001010001	CASH US BANK (FIRSTAR)	(9,319.46)	16,385.84	7,066.38	20-101
20951400000A	REC FM PART DIST BLDG FD	0.00	0.00	0.00	20-140-95
20951800000A	O&M FUND AVC INVESTMENTS	0.00	0.00	0.00	20-180-95
1000	Instruction	<u>(9,319.46)</u>	<u>16,385.84</u>	<u>7,066.38</u>	* Function
Community Services					
20-404	DUE TO UNIT	0.00	0.00	0.00	20-400
3000	Community Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Nonprogrammed Charges					
20-402	A/P LIABILITY	0.00	0.00	0.00	20-402
22954200000A	OBM FUND DUE TO PART DIST	0.00	0.00	0.00	20-420-95
22954310000A	LOAN FROM EDUCATION FUND	0.00	0.00	0.00	20-431-95
20-451-017	T.H.I.S.	0.00	0.00	0.00	20-451-017
20-451-018	TRS TAX SHLT	0.00	0.00	0.00	20-451-018
20-451-022	T.H.I.S. BP	0.00	0.00	0.00	20-451-022
20-451-023	2.2 TRS BENEFIT UPGRADE BP	0.00	0.00	0.00	20-451-023
20-452	Federal Tax	0.00	0.00	0.00	20-452
20-453	IL State Tax	0.00	0.00	0.00	20-453
2200455A0000	TAX SHELTERED ANNUITIES	0.00	0.00	0.00	20-455-00
20-458	MEDICARE EME	0.00	0.00	0.00	20-458
4000	Nonprogrammed Charges	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Provision For Contingencs					
20-703	FUND NET CHANGE	9,319.46	(16,385.84)	(7,066.38)	20-703
220007040000	FUND BALANCE	0.00	0.00	0.00	20-704
6000	Provision For Contingencs	<u>9,319.46</u>	<u>(16,385.84)</u>	<u>(7,066.38)</u>	* Function
20	Oper, Build, & Maint Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

Balance Sheet

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COLLINSVILLE 10

Transportation Fund 40					
Function					
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00	40-0
400001010000	CASH UMB 1ST NATL BANK	0.00	0.00	0.00	40-100
Instruction					
400001010001	CASH US BANK (FIRSTAR)	(227.82)	5,214.89	4,987.07	40-101
40951400000A	REC FROM PART DISTRICT TRANSP	0.00	0.00	0.00	40-140-95
40951800000A	TRANSPORTATION FUND AVC INVEST	0.00	0.00	0.00	40-180-95
1000	Instruction	<u>(227.82)</u>	<u>5,214.89</u>	<u>4,987.07</u>	* Function
Nonprogrammed Charges					
40-402	A/P LIABILITY	0.00	0.00	0.00	40-402
42954200000A	DUE TO PART DISTS TRANSP FD	0.00	0.00	0.00	40-420-95
4000	Nonprogrammed Charges	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Provision For Contingences					
40-703	FUND NET CHANGE	227.82	(5,214.89)	(4,987.07)	40-703
420007040000	FUND BALANCE	0.00	0.00	0.00	40-704
6000	Provision For Contingences	<u>227.82</u>	<u>(5,214.89)</u>	<u>(4,987.07)</u>	* Function
40	Transportation Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
	Report Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

9. **Unfinished Business**

10. **New Business**

10.1. Establish Activity Account for CHS Anime
Club

BOARD AGENDA
November 16, 2015

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

FROM: Uta Robison, Chief School Business Official 

DATE: November 12, 2015

RE: Activity Account for CHS Anime Club

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

I recommend approval of the following suggested motion:

“I move that one activity account for CHS Anime Club be established within the Trust & Agency fund effective November 16, 2015”

ss

Attachment



Home of the Kahoks

COLLINSVILLE HIGH SCHOOL

Collinsville Community Unit District No. 10

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

TO: Mrs. Uta Robison

FROM: David G. Snider, Principal

DATE: October 26, 2015

SUBJECT: Establishing an Activity Account – Anime Club

I recommend an activity account be established for the Anime Club. This account would be used for depositing monies and checks for the organization activities. At this time, Jeanie Thomas is the sponsor for the organization.

Thank you for your consideration.

David G. Snider
Principal

ph

10.2. Approval of Trip Request to Athen's,
Florence and Rome

COLLINSVILLE UNIT #10
REQUEST FOR FIELD TRIP

- Field trip—NO overnight stay (request is due two weeks prior to field trip date).
- Field trip with a single overnight stay (request is due six weeks prior to field trip date).
- Field trip with 2 or more overnight stays (request is due six weeks prior to field trip date).

TO: Mr. John Griffith, Director of Student Services

I. Date of Request: 10/20/15			
Requester: Lindauer / Noeth		School: Collinsville	
Grade Level, Group or Organization (For example, Grade 5, CHS Math Club, etc.): Graduated Seniors		Group or Organization Sponsor (if applicable): Social Studies	
Trip Destination: Athen's, Florence, Rome <i>OK</i>		Date of Trip: June 2016 <i>OK</i>	
School Of Departure (provide school name): Lambert International		Return School (provide school name): Lambert International	
Specific Departure Point: TBA		Departure Time From School:*	Return Time To School:*
TBA		TBA	N/A
Number of Students: 6 <i>OK</i>	CHAPERONES 2 <i>OK</i>	Number of Buses Needed: N/A	Bus size requested: N/A passenger
Substitute Needed (please check): <input type="checkbox"/> YES <input type="checkbox"/> NO			
Additional Information Regarding Substitute Teacher Needs (For example, two substitutes needed; a.m. sub only, etc. – <u>be specific</u>):			
Has the nurse been notified to review students with medical needs? <input type="checkbox"/> YES <input type="checkbox"/> NO			

II. ALL STUDENTS MUST HAVE A SIGNED PARENT PERMISSION SLIP PRIOR TO GOING ON THE FIELD TRIP.
Please attach a copy of the detailed permission slip to be sent to parents.

Barbara Lindauer
Signature of Requester

Emergency Contact Number for Requester

IV. What is the purpose of the trip?
Students will learn about and see first hand the historical and cultural aspects of Ancient Greece and the Roman Empire. *OK*

If the field trip relates to the curriculum, indicate how and what standards will be addressed.
SS.CV.5.6-8.MC. Develop procedures for making decisions in historic and contemporary settings.

SECTION MUST BE COMPLETED. FIELD TRIP WILL NOT BE APPROVED WITHOUT THIS INFORMATION.
* Field trips need to be taken between the hours of 8:45 a.m. and 2:30 p.m. If requesting times that do not fall within those guidelines, please contact the bus company for approval prior to submitting request. If approved by the bus company, please note the date and who approved the special request next to the time.

ADMINISTRATIVE APPROVAL ON REVERSE SIDE

FOR PRINCIPAL USE ONLY

V. Calculation of Trip Costs for Vehicle. The formula for calculating trip cost is as follows:

HOURLY RATE x NUMBER OF HOURS

NOTE: There Is a Two Hour Minimum Charge

19 Passenger with wheelchair accessibility (Between 9-2/upon availability)	\$30.17
19 Passenger	\$30.17
65 Passenger	\$30.17
71 Passenger	\$30.17

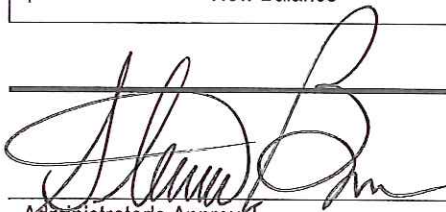
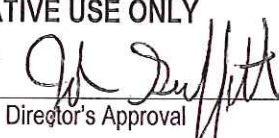
No. of Buses	Size of Vehicle	Number of Hours	Hourly Rate	Est. Cost of Transportation
			\$	\$
			\$	\$

PAID BY DISTRICT

NOT PAID BY DISTRICT

<input type="checkbox"/> Meets requirements for field trip reimbursement	Trip charged to:
	School/Activity Account or
\$ Current Balance	Organization Name
\$ Cost of this Request (transportation only)	
\$ New Balance	Cost Charged Per Student \$

FOR ADMINISTRATIVE USE ONLY


10/20/15

10/26/15
 Administrator's Approval Date Director's Approval Date

Bus Arranged By _____ Date _____ Substitute Arranged _____ Date _____

AC ABG
 10/26/15

EUROPE'S MEDITERRANEAN COAST SCHOLARSHIP APPLICATION

Student Name: _____

Home Address: _____

Phone Number: _____

Grade Level: _____ Class Rank: _____ of _____ G.P.A.: _____

Extra-curricular Activities _____

SHORT ANSWER: Answer questions 1 & 2 as an attachment or write in the space below (500 word limit per question)

1. Why are you the best candidate for this scholarship?

2. What are your career goals and how would traveling to Europe help you achieve these goals?

SCHOOL REFERENCES: Provide two (2) school references that you trust to discuss you in a positive manner.

1. Name and Position: _____

2. Name and Position: _____

I understand that should I be awarded this scholarship and at a later date choose not to travel to Europe's Mediterranean Coast I will forfeit the scholarship and return the entire amount to be awarded to another student.

Student Signature: _____ Date: _____

Parent/Guardian Signature: _____ Date: _____

Submit application to Mrs. Lindauer in Room 206 or Mrs. Noeth in Room 205 after signing up.


Educational Tours

For more information, please call 800-665-5364

Athens, Florence and Rome

Tour information

Group Leader: Barbara Lindauer
 Tour ID: 1669294DT
 Tour Name: Athens, Florence and Rome
 Tour Provider: Educational Tours
 Departure Date: Monday, Jun 13, 2016
 Return Date: Wednesday, Jun 22, 2016
 Number of Days: 10
 Departure City: St. Louis



Total price	
\$3,700 for Students	\$226 per month
\$4,105 for Adults	\$251 per month

Price details ¹

Program Price ²	\$3,645
Early Enrollment Discount *	-\$100
All-Inclusive Coverage Plan	\$155
EF's Peace of Mind Program	Free

	Monthly	Total
For Students (under 20)	\$226	\$3,700
Adult Supplement		\$405
For Adults	\$251	\$4,105

Tour items not included

Greek Evening	\$70
Roman Calacombs	\$68

Tour description

As the ancient wonders of Athens and Delphi give way to the Renaissance treasures of Florence, it becomes clear how one era leads to another, how one ancient civilization sows the seeds for future awakenings. The Parthenon in Athens and the Colosseum in Rome provide a fascinating framework for the artistic and architectural breakthroughs throughout Florence.

EF is the World Leader in International Education

For 50 years, we've been working toward one global mission: Opening the World Through Education. Together with educators worldwide, we provide

EF's guaranteed lowest price includes:



On-tour transportation

We take care of all the travel details so teachers, chaperones and students can enjoy the tour to the fullest. That means we take care of flights, buses, trains, cruise ships, ferries, and subways.



Accommodations

Ok, everyone might be too excited to sleep. But for those who are ready for a good night's rest, we ensure safe, comfortable hotels with private bathrooms.



Meals

Regional-style breakfasts and dinners are part of the tour experience. We leave lunches up to you so everyone has the chance to explore their own tastes. Please refer to your itinerary for specific meal details.



Full-time Tour Director

We have the best Tour Directors in the business. These trusted, friendly individuals are with the group 24/7 to handle all on-tour logistics and to provide cultural insights everywhere the group goes.



Sightseeing tours led by expert local guides

Your group will get the in-depth version of the world's greatest attractions. The group will be joined by licensed, local guides on tours of anything from the Vatican City to Versailles.



Entrances into the world's greatest attractions

Students, alongside their teachers, will step inside the world's most inspiring places. With EF, those entrance fees are included.



Worldwide support, safety and security

We have over 400 schools and offices in more than 50 countries, which means if something happens, we can react quickly and in person.



Accreditation

We're fully accredited, just like your school. Students and teachers can earn credit by taking an EF tour and completing required coursework.

*For more info please contact:

Mrs. Lindauer Rm. 206
blindaue@kahoks.org
 or 343-0683 (home)

or

Mrs. Noeth Rm. 205
mnoeth2@kahoks.org
 or 345-8290 (home)



Educational Tours

Watch videos, read
reviews and enroll on your
teacher's Tour Website

eftours.com/
1.66.929.4DT
This is also your tour number

ATHENS, FLORENCE & ROME

10 of 12 days | Greece | Italy

As the ancient wonders of Athens and Delphi give way to the Renaissance treasures of Florence, it becomes clear how one era leads to another, how one ancient civilization sows the seeds for future awakenings. The Parthenon in Athens and the Colosseum in Rome provide a fascinating framework for artistic and architectural breakthroughs throughout Florence.

EVERYTHING YOU GET:

-  **Full-time Tour Director**
-  **Sightseeing:** 6 sightseeing tours led by expert, licensed local guides (8 with extension); 1 walking tour
-  **Entrances:** Acropolis; Acropolis Museum; Temple of Poseidon; Delphi site; Delphi Museum; Duomo; Leather-making demonstration; Colosseum; Roman Forum; Sistine Chapel; St. Peter's Basilica; *With extension: Pompeii Roman Ruins; Capri island cruise*
-  **weShare**, our online platform that taps into each student's interests for a more engaging learning experience
-   **All of the details are covered:** Round-trip flights on major carriers; Comfortable motorcoach; Night ferry; 7 overnight stays in hotels with private bathrooms (9 with extension); 1 night cabin accommodation; European breakfast and dinner daily
-  



Anyone can see the world.

YOU'RE GOING TO EXPERIENCE IT.

As you can see, your EF tour includes visits to the places you've learned about in school. That's a given. But it's so much more than that. Immersing yourself in new cultures—surrounded by the people, the language, the food, the way of life—creates inspirational moments that can't be listed in an itinerary. They can only be experienced.

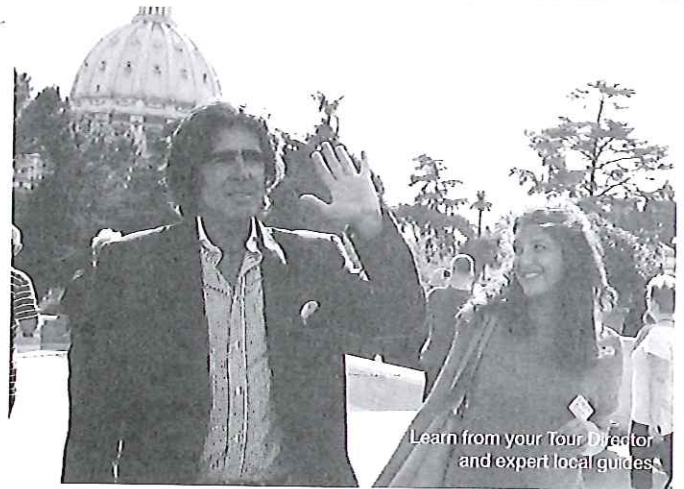
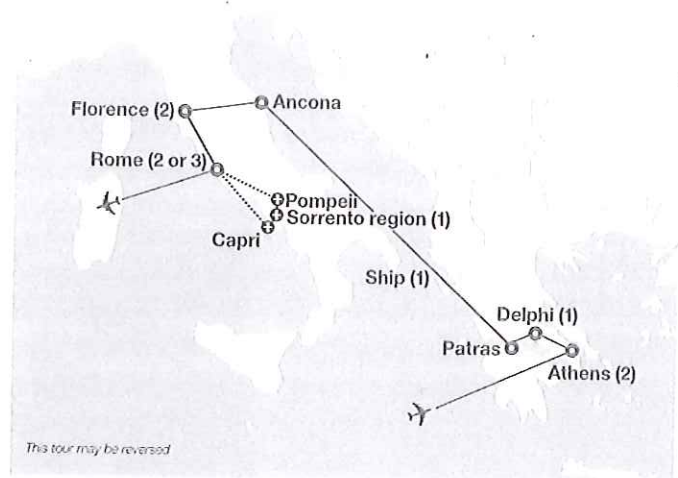
And the experience begins long before you get your passport stamped and meet your **Tour Director** in your arrival city. It begins the moment you decide to go. Whether it's connecting with other travelers on Facebook, Twitter or Instagram, or delving deeper into your destinations with our online learning platform, **weShare**, the excitement will hit you long before you pack your suitcase.

When your group arrives abroad, everything is taken care of so you can relax and enjoy the experience. Your full-time Tour Director is with your group around the clock, handling local transportation, hotels and meals while also providing their own insight into the local history and culture. **Expert local guides** will lead your group on sightseeing tours, providing detailed views of history, art, architecture or anything you may have a question about.

When your journey is over and you're unpacking your suitcase at home, you'll realize the benefits of your life-changing experience do not end. They have just begun.

@EFtours I attribute my college semester abroad to the love for travel I discovered on an EF Tour in high school #traveltuesday

—MELISSA, TRAVELER



CHECK OUT WHAT A TOUR IS ALL ABOUT

Watch the videos at eftours.com/

Your teacher's Tour Website



What you'll experience on your tour

Day 1: Fly overnight to Greece

Day 2: Athens

- Meet your Tour Director at the airport in Athens and discover the ancient city named for Athena, goddess of war and wisdom. During your stay you'll visit the Acropolis to view the Parthenon, perhaps the world's greatest architectural feat. See the Temple of Athena Nike, which once housed a gold statue of the goddess, her wings clipped to prevent her from deserting the city. Snap a picture of the Presidential Guard in traditional costume, then pass the stadium that hosted the first modern Olympics in 1896. You'll also have the chance to see the Temple of Olympian Zeus, built in 515 B.C. to honor the most powerful of all Greek gods.
- Take a walking tour of Athens: Plaka District; Temple of Olympian Zeus

Day 3: Athens

- Take an expertly guided tour of Athens: Olympic Stadium
- Visit the Acropolis: Parthenon; Temple of Athena Nike
- Visit the Acropolis Museum
- Enjoy a free evening or
 - 📍 Attend a Greek Evening

Day 4: Cape Sounion | Delphi

- Take an expertly guided tour of Cape Sounion
- Visit the Temple of Poseidon
- Travel to Delphi

Day 5: Delphi | Night ferry

- Take an expertly guided tour of Delphi:
 - Temple of Apollo
- Visit the Delphi Museum
- Travel to Patras
- Travel by night ferry to Ancona

Day 6: Ancona | Florence

- Arrive in Ancona
- Continue on to Florence, the birthplace of the Italian language, opera and the Renaissance, and where works of art like Michelangelo's statue of *David* and Botticelli's *The Birth of Venus* still reside today. As you stroll through the city, pass by classical statues at the Piazza della Signoria. See the domed cap of the Santa Maria del Fiore Cathedral, better known as the Duomo, which dominates the skyline. Opposite the Duomo, look for the bronzed doors of Ghiberti's *Gates of Paradise* at the Baptistery. Walk across the Ponte Vecchio, a Medieval bridge where many of Florence's famed leather and gold artisans keep shop. Then, visit a leather workshop, the perfect place to find Florentine souvenirs.

Day 7: Florence

- Take an expertly guided tour of Florence:
 - Piazza della Signoria; Ponte Vecchio
- Visit the Duomo
- See a leather-making demonstration

Day 8: Rome

- Travel to Rome, a city that integrates its past into the present better than any other. During your stay, explore the world's most famous arena, the Colosseum, where you can almost hear the stamping feet of the crowds gathered for gladiatorial combat. Nearby, the Roman Forum marks the former heart of the Roman Empire. Julius Caesar gave many of his great political speeches there. On your visit to Vatican City, marvel at Michelangelo's breathtaking ceiling in the Sistine Chapel and look out for the colorful uniforms of the Swiss Guard, protectors of the Vatican City. Before you say "arrivederci," toss a coin into the Trevi Fountain to ensure a return trip to the Eternal City.
- Take an expertly guided tour of Rome
- Visit the Colosseum
- Visit the Roman Forum

Day 9: Rome

- Take an expertly guided tour of Vatican City
- Visit the Sistine Chapel
- Visit St. Peter's Basilica
- Time to see more of Rome or
 - 📍 Visit the Roman Catacombs

Day 10: Depart for home

📍 2-DAY TOUR EXTENSION

Day 10: Pompeii | Sorrento region

- Travel to Pompeii
- Take an expertly guided tour of Pompeii
- Visit the Pompeii Roman Ruins
- Continue on to the Sorrento region

Day 11: Capri | Rome

- Travel to Capri
- Take an expertly guided tour of Capri
- Take an island cruise
- Return to Rome

Day 12: Depart for home



I will never forget this trip to Italy and Greece one of the greatest experiences of my life! #eftours #parthenon #Acropolis #Greece

– KASEY, TRAVELER



Via Instagram

I was blown away by the beauty and culture of Italy and Greece I experienced on this trip.

– MEGAN, TRAVELER



Tour review

TOP THREE THINGS I WILL SEE, DO, TRY OR EXPLORE

1. _____
2. _____
3. _____

10.3. Approval of Purchase for Security Cameras
for Summit, Jefferson and Twin Echo Elementary
Schools

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
DATE: November 12, 2015
RE: RECOMMENDATION FOR NEW SECURITY SYSTEMS

BACKGROUND

There are three elementary schools still in need of security cameras. These schools do not currently have any camera systems on the premises. The schools are Summit, Jefferson, and Twin Echo. To promote student safety, it has been recommended that security cameras be installed to cover the entrances and exits to the parking lots and the main entrances and exits to the buildings.

CONSIDERATIONS

Summit Elementary School and Jefferson Elementary School will not need their own recording devices, and the recordings from the cameras at those locations will be sent to CHS. Twin Echo Elementary needs a few more cameras than the other two locations, in order to provide adequate coverage, so a recording device is recommended on-site at that location.

RECOMMENDATION

After discussing the project with the budget committee, I am recommending that the quotes from CompuType IT Solutions for a total of approximately \$16,700 be approved. I have included a breakdown of the cost per location.

Summit: \$4,500
Jefferson: \$3,700
Twin Echo: \$8,500

CompuType IT Solutions Quote



From: Terri Dambacher
 CompuType IT Solutions
 4401 North Belt West
 Attn: Accounts Receivable
 Belleville, IL 62226

 (618) 233-8500
 terri@compu-type.net

Prepared for: Derek Turner
 Collinsville School District 10
 201 West Clay Street
 Collinsville, IL 62234
 United States
 (618) 346-6350
 dturner1@kahoks.org

Quantity	Description	Unit Price	Ext. Price
3.00	3 MP IP Bullet Camera 2.8-12mm	\$199.00	\$597.00
1.00	4 MP WDR Vandal-proof IR Dome 2.8mm lens	\$199.00	\$199.00
1.00	Cabling Supplies	\$500.00	\$500.00
1.00	Labor	\$2,400.00	\$2,400.00
1.00	CompuType IT Solutions proposes to install 4 IP Cameras at Jefferson Elementary School. The camera recording will be done using the surveillance server located at the High School. Customer to supply the server location (i.e. rack/table), POE Switch and Monitor. If you have any questions or comments regarding this information, don't hesitate to call: Terri Dambacher (618)233-8500 ext. 241	\$0.00	\$0.00
1.00	3 Year Hardware Warranty 30 Days On-site Labor Covers defects in hardware and newly installed cabling. Physical damage to hardware, Acts of God, cable or terminators, is not covered by this warranty.	\$0.00	\$0.00
		Subtotal:	\$3,696.00
		Sales Tax:	\$0.00
		Total:	\$3,696.00

Signature: _____

Date: _____

CompuType IT Solutions Quote



From: Terri Dambacher
 CompuType IT Solutions
 4401 North Belt West
 Attn: Accounts Receivable
 Belleville, IL 62226

 (618) 233-8500
 terri@compu-type.net

Prepared for: Derek Turner
 Collinsville School District 10
 201 West Clay Street
 Collinsville, IL 62234
 United States
 (618) 346-6350
 dturner1@kahoks.org

Quantity	Description	Unit Price	Ext. Price
5.00	3MP VF 2.8-12mm IR Dome Camera - 36M Mfr Warranty	\$325.00	\$1,625.00
1.00	Cabling Supplies	\$500.00	\$500.00
1.00	Labor	\$2,400.00	\$2,400.00
1.00	CompuType IT Solutions proposes to install 8 IP Cameras at Summit Elementary School. The camera recording will be done using the surveillance server located at the High School. Customer to supply the server location (i.e. rack/table), POE Switch and Monitor. If you have any questions or comments regarding this information, don't hesitate to call: Terri Dambacher (618)233-8500 ext. 241	\$0.00	\$0.00
1.00	3 Year Hardware Warranty 30 Days On-site Labor Covers defects in hardware and newly installed cabling. Physical damage to hardware, Acts of God, cable or terminators, is not covered by this warranty.	\$0.00	\$0.00
Subtotal:			\$4,525.00
Sales Tax:			\$0.00
Total:			\$4,525.00

Signature: _____

Date: _____

CompuType IT Solutions Quote



From: Terri Dambacher
 CompuType IT Solutions
 4401 North Belt West
 Attn: Accounts Receivable
 Belleville, IL 62226

 (618) 233-8500
 terri@compu-type.net

Prepared for: Derek Turner
 Collinsville School District 10
 201 West Clay Street
 Collinsville, IL 62234
 United States
 (618) 346-6350
 dturner1@kahoks.org

Quantity	Description	Unit Price	Ext. Price
1.00	Dell Optiplex 7020 Tower, Win7, 4TB, 4GB Ram, Single Processor and Power Supply 36M Mfr Warranty	\$2,299.00	\$2,299.00
4.00	3MP VF 2.8-12mm IR Dome Camera - 36M Mfr Warranty	\$325.00	\$1,300.00
5.00	4 MP WDR Vandal-proof IR Dome 2.8mm lens	\$199.00	\$995.00
1.00	Cabling Supplies	\$862.50	\$862.50
1.00	Labor	\$3,000.00	\$3,000.00
1.00	CompuType IT Solutions proposes to install a new surveillance server and 9 IP Cameras at Twin Echo Elementary School. Customer to supply the server location (i.e. rack/table), POE Switch and Monitor. If you have any questions or comments regarding this information, don't hesitate to call: Terri Dambacher (618)233-8500 ext. 241	\$0.00	\$0.00
1.00	3 Year Hardware Warranty 30 Days On-site Labor Covers defects in hardware and newly installed cabling. Physical damage to hardware, Acts of God, cable or terminators, is not covered by this warranty.	\$0.00	\$0.00
		Subtotal:	\$8,456.50
		Sales Tax:	\$0.00
		Total:	\$8,456.50

Signature: _____

Date: _____

10.4. Presentation of Board Policy Updates

11. **Closed Session**

12. **Personnel**

12.1. Consider Approving Addendum to
Superintendent's Employment Contract to Establish
his Salary for the 2015-16 Contract Year

12.2. Non-Certified Employee Resignation

12.3. Employment of Non-Certified Employee -
Item Pulled

13. **Adjourn**