

Regular Meeting

Monday, December 19, 2016 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

5.1.a. Presentation on Evidence Based Funding



Evidenced-Based Funding for Student Success

A Board Member's
Perspective



PRESENTED TO LUDA
November 19, 2016

Brian Battle | Board Member, Barrington 220

The Source
of Motivation



The Epiphany



GSA Funding Formula

Illinois House Education Task Force



Today's Conversation

Introduce collaborative work being done to:

- Apply an Evidence-Based Adequacy Model to Illinois
- Guide the Equitable investment of additional GSA funds
- Build on current work being done in the legislature

We believe our collaborative effort can be used to structure future legislation to be implemented in FY 2018

Partnership Organizations



ED-RED

LEND

LUDA

SCOPE

CONCORDIA UNIV

(at Chicago)

IASBO

IASA

IAASE

IASB

IARSS

SCSDD

IPA

CTBA

A 3D puzzle with a magnifying glass over one piece. The puzzle pieces are dark grey and have a textured surface. A magnifying glass with a black handle and a silver frame is positioned over one of the puzzle pieces. The background is a dark, textured surface.

Key Features of the Formula

Evidence-Based
Adequacy Model

Local Contribution Target

Resource Ratio

Funding Tiers

Accountability & Updates

What is an Evidence-Based Adequacy Model?

Builds on
the work of
National-Louis Univ
(2008)

Based on
the national
work done by
Odden & Picus

States using it for education funding



How do
you make

Wendy's
Chili?



Adequacy Model Examples

Staffing Ratios for Core Instructional Staffing

ADEQUACY MODEL ELEMENT	RECOMMENDATION
Prototype School Size	Elementary: 450 students Middle School: 450 students High School: 600 students
1. Full-Day Kindergarten	Each K student = 1.0 student
2. Core Elementary Class Size	Grades K-3: 15 Grades 4-5: 25
3. Core Secondary Class Size	Grades 6-8: 25 Grades 9-12: 25
4. Specialist Teachers	Elementary: 20% core teachers Middle school: 20% core teachers High School: 33-1/3% core teachers
5. Instructional Coaches	1 instructional coach per 200 students
6. Core Tier 2 Intervention	1.0 FTE per prototypical school

Adequacy Model Highlights

Calculates Core Instructional Cost / Student
Ratios for staffing and expenses

Additional Ratios for Staffing/Expenses for:

- *Low Income students*
- *English Learning students*
- *Special Education students (mild/moderate)*

State Average Salaries

Key Features #1

Adequacy Model

Staff / Student

Staff / Building

\$ / Student

Scope of Model Excludes:

Pre-K Education

High Cost Special Ed

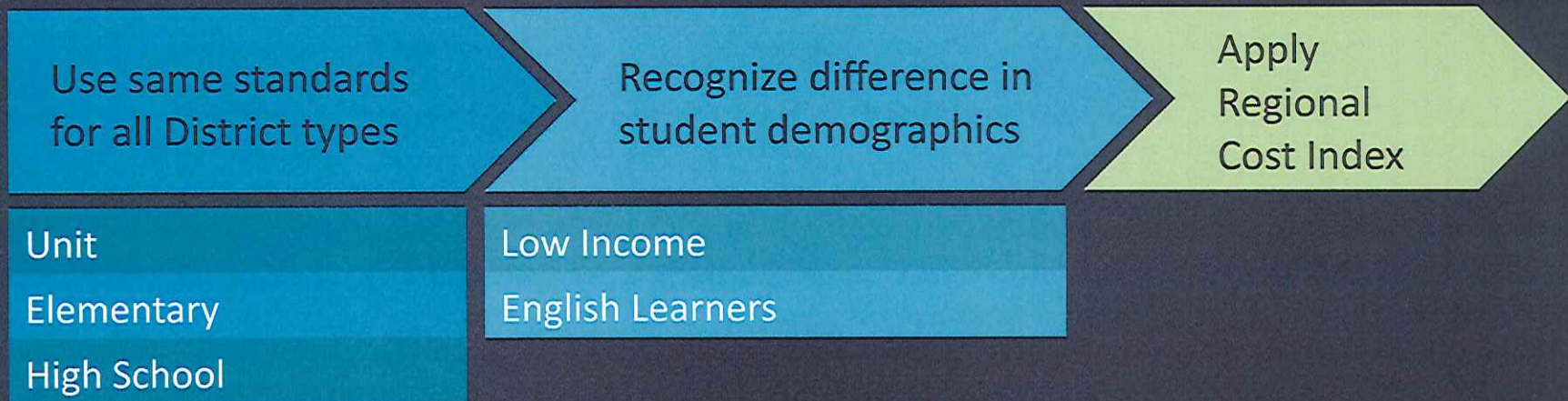
Transportation

Major Building Maint

Ratios were developed for staffing and operating expenses by student

- ✓ Instructional including additional weighting for EL, Low-income, and Special Ed
- ✓ Instructional Support – Students
- ✓ Instructional Support – Staff
- ✓ School Administration
- ✓ General Administration
- ✓ Instructional Technology
- ✓ Operations & Maintenance
- ✓ Employee Benefits

How to Apply the Adequacy Model State-Wide



Regional Cost Index

NCES Education
Comparable Wage Index
(ECWI) compiled by
Dr. Lori Taylor, Texas A&M

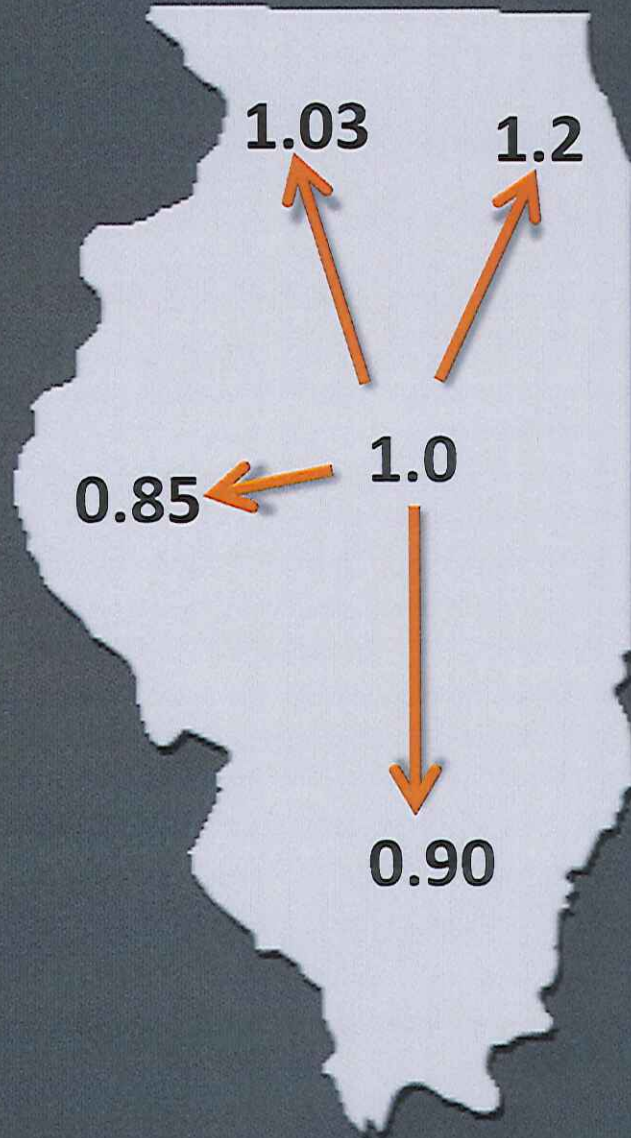
Updated in 2013

28 regions

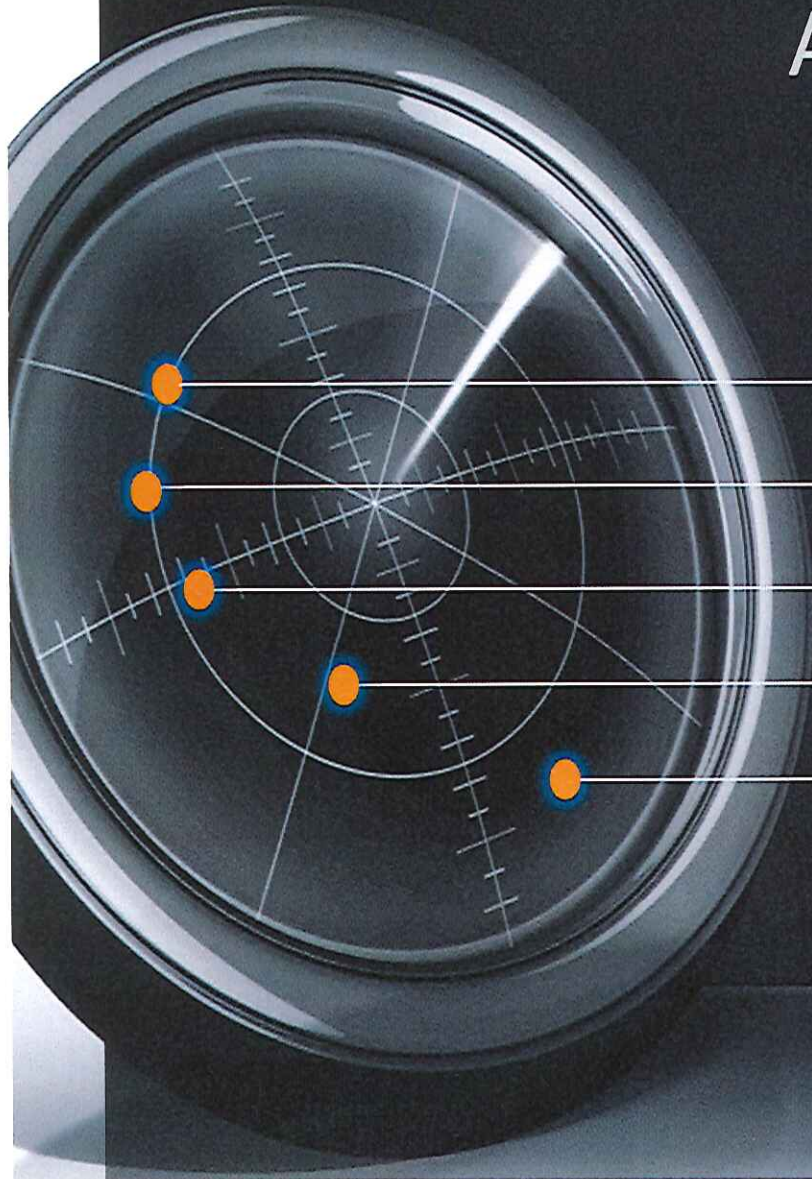
Normed to State Median
(Peoria)

Range from 0.85 – 1.2

Recommendation to
update periodically



District Specific Calculation of the Adequacy Funding Target



Adequacy Model Elements

Core Enrollment by Grade

Low Income %

English Learners %

Regional Cost Index

Key Features #1

The Adequacy Model

Using state-wide average salaries, the ratio of the Adequacy Model were converted to the following Rate Table:

Ref	Core Instructional Cost				Additional Cost Impact						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
	Kindergarten K-3	4-5	MS	HS	EL Elem/MS	EL HS	Low Income Elem/MS	Low Income HS	Spec Ed Elem/MS	Spec Ed HS	
Instruction	Table A	5,416	3,429	3,429	4,155	2,649	2,955	2,028	2,262	513	567
Instructional Support-Students	Table B	827	827	1,043	1,541	-	-	-	-	-	-
Instructional Support-Staff	Table C	125	125	125	125	-	-	-	-	-	-
School Administration	Table D	684	684	684	607	-	-	-	-	-	-
General Administration	Table E	836	836	836	836	-	-	-	-	-	-
Instructional Technology	Table F	571	571	571	571	-	-	-	-	-	-
Operations & Maintenance	Table G	1,063	1,063	1,063	1,063	-	-	-	-	-	-
Employee Benefits	Table H	2,283	1,676	1,742	2,094	810	904	620	692	157	173
Total		11,805	9,211	9,493	10,992	3,459	3,858	2,649	2,954	670	740

An Adequacy Funding Target (AFT) was calculated for each District using:

- ⦿ The State Rate table
- ⦿ Regional Cost Index
- ⦿ Each district's student enrollment and demographics

Key Features #1

The Adequacy Model

The calculation of the Adequacy Funding Target for Peoria 150 included below as a sample:

PEORIA SD 150	Core Instructional Cost				Additional Cost Impact						(11) Total *
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
	K-3	4-5	MS	HS	EL Elem/MS	EL HS	Low Income Elem/MS	Low Income HS	Spec Ed Elem/MS	Spec Ed HS	
1 Foundation District Enrollment	4,589	2,121	2,937	3,750	510	198	7,703	2,995	9,647	3,750	13,397
2 Instruction	24,852,841	7,273,660	10,069,893	15,583,300	1,352,268	586,328	15,625,152	6,774,883	4,950,900	2,126,543	89,195,767
3 Instructional Support-Students	3,793,476	1,753,588	3,062,331	5,778,781	0	0	0	0	0	0	14,388,175
4 Instructional Support-Staff	573,618	265,163	367,100	468,786	0	0	0	0	0	0	1,674,667
5 School Administration	3,140,521	1,451,750	2,009,851	2,277,300	0	0	0	0	0	0	8,879,422
6 General Administration	3,836,355	1,773,409	2,455,166	3,135,240	0	0	0	0	0	0	11,200,171
7 Instructional Technology	2,620,286	1,211,264	1,676,914	2,141,414	0	0	0	0	0	0	7,649,877
8 Operations & Maintenance	4,878,045	2,254,945	3,121,820	3,986,555	0	0	0	0	0	0	14,241,365
8 Employee Benefits	10,478,273	3,554,808	5,115,023	7,851,532	413,524	179,299	4,778,171	2,071,759	1,513,985	650,297	36,606,672
9 Total	54,173,413	19,538,588	27,878,099	41,222,907	1,765,792	765,627	20,403,323	8,846,642	6,464,885	2,776,840	183,836,116
Comparative Wage Factor		1.0000									
Adequacy Target per Student - Education											13,722

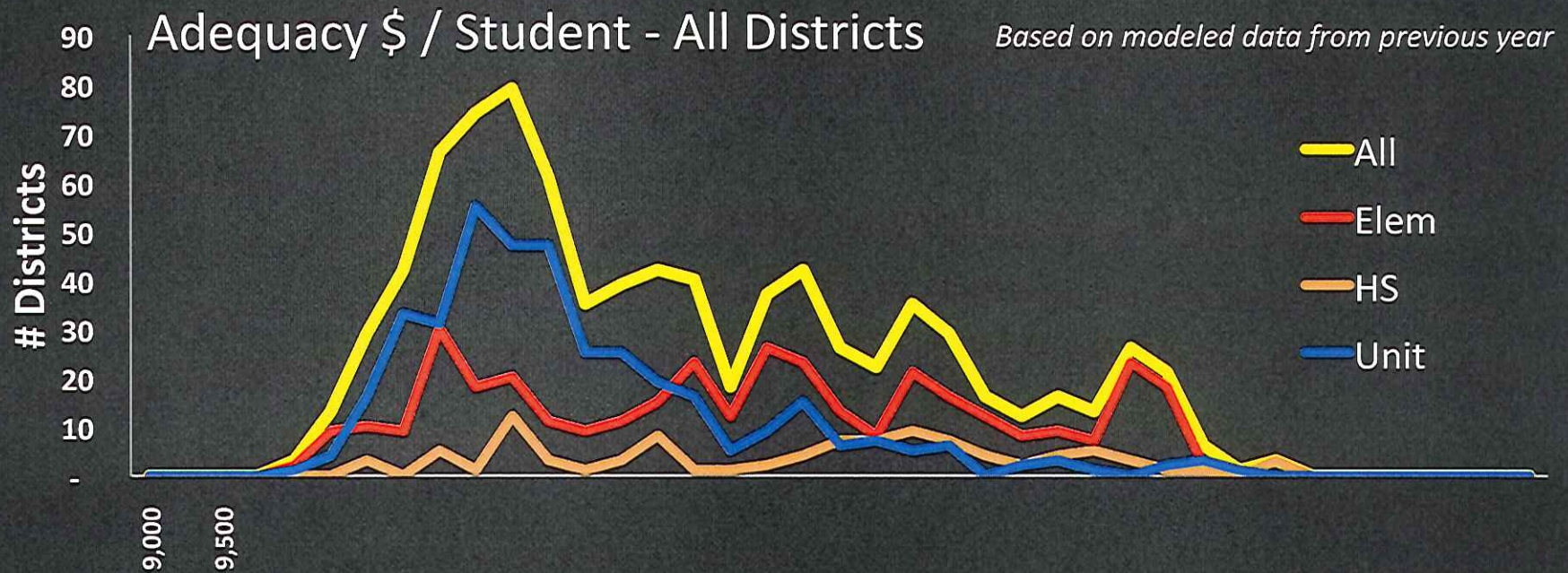
Adequacy Funding Target / Student Varies Greatly Statewide

State Average/Student = \$14,221

District Max = \$ 16,959

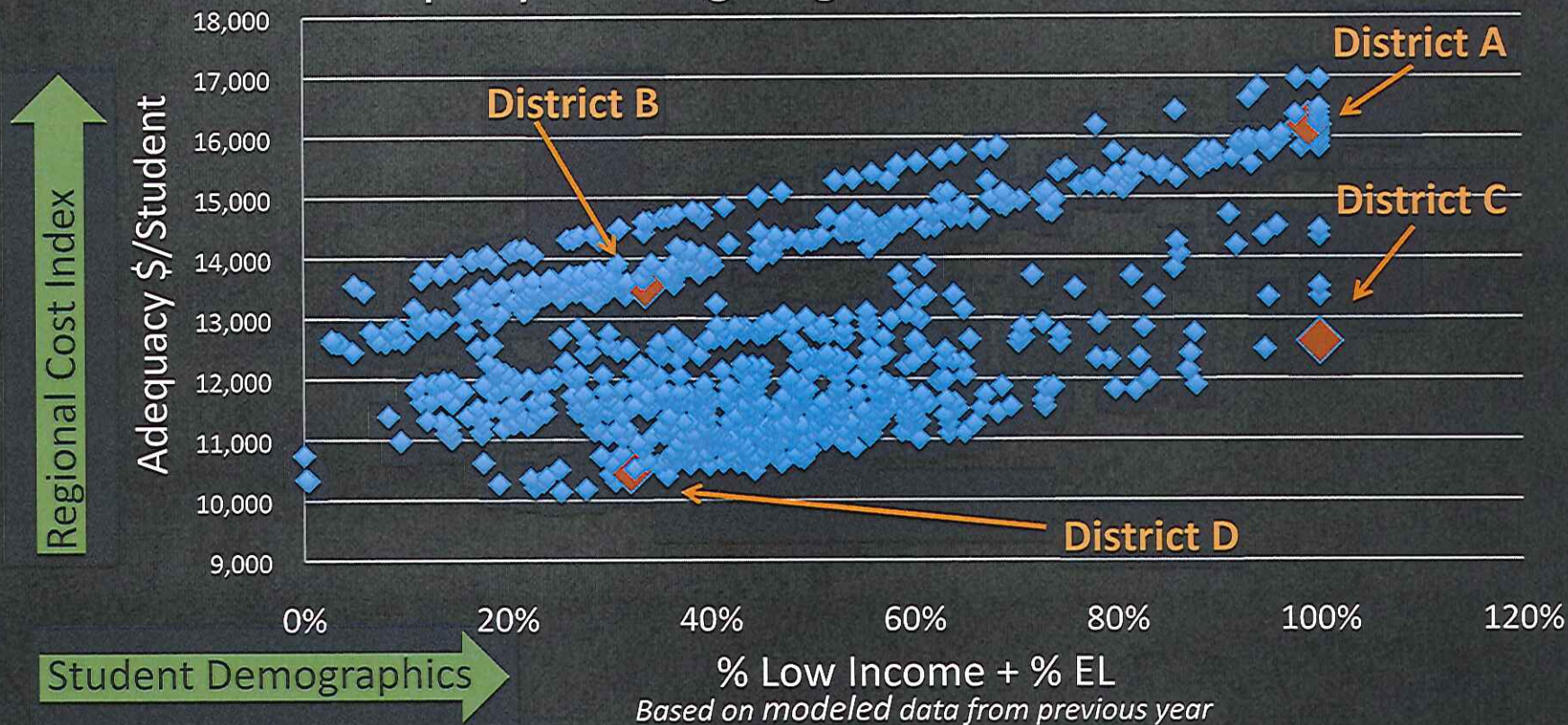
District Min = \$ 10,142

District Average = \$ 12,752



Adequacy is Impacted by Student Demographics and Regional Cost

Adequacy Funding Target vs % Low Income + % EL



District Comparison

(based on modeled data)

ADEQUACY DIFFERENCES			DIFFERENCE DUE TO:	
District	Low Inc % + EL %	AFT/ Student	Student Demographics	Regional Index
A	100%	16,190	2,690	
B	34%	13,499		
C	100%	12,604	2,298	
D	31%	10,306		
A	100%	16,190		3,586
C	100%	12,604		
B	34%	13,499		3,193
D	31%	10,306		

Q & D



Questions & Discussion

Allocation of New GSA Funds

Incorporates a Hold Harmless

- ◉ Previous year's disbursement/student

Based on Funding Target = 90% of Adequacy

- ◉ Hold Harmless calculation
- ◉ Local Contribution Target
(based on EAV)



Key Features #2

Local
Contribution
from EAV

EAV Ratio
Equals...

Total
District EAV
Adequacy
Funding Target

STEP #1

Calculate an EAV Ratio

STEP #2

Adjust EAV Ratio by District Type
(Elementary, High School, Unit)

STEP #3

Compare Statewide adjusted EAV
Ratios using normal distribution
statistics

A higher ratio indicates
greater local resources
to support adequacy

Key
Features #2

Local Contribution from EAV

EAV Ratio =
1 Std Dev < State Avg

Expected Contribution from
EAV = 15.9%

*Decatur SD 61
Indian Springs SD 109
Bunker Hill CUSD 8
Rockford SD 205*

EAV Ratio =
1 Std Dev > State Avg

Expected Contribution from
EAV = 84.1%

*Indian Creek CUSD 425
Prairie Grove CSD 46
Fox Lake 114
Hawthorn CCSD 73*

Advantages of the EAV Ratio vs. Tax Rates



Tax rates are the result of many differing local decisions, creating variance that does not exist in the Adequacy Model



Tax rates will vary significantly based on the difference in measures like EAV/Student, which exhibit wide variation across the State



Rates are very different among the District types (Elementary, High School, Unit) and among the different economic regions of the State

Advantages of the EAV Ratio vs. Tax Rates *(cont'd)*



Tax rates include funds intended for use in Special Ed, Special Ed Trans, and Early Childhood education that are outside the scope of the Adequacy Model. Correcting for this scope difference involves many assumptions and distorts the integrity of the calculation



Rates are based on EAVs, which are not uniformly administered statewide (e.g., Cook County's triennial assessment, differing market rates)

Advantages of the EAV Ratio vs. Tax Rates



Tax rates are affected by the State's PTELL legislation which has created tax caps in some counties, but not all counties



Developing a stable and fair approach to the use of tax rates in Illinois would involve a great many assumptions and calculations

How EAV: Adequacy Ratio Effects Local Contribution from EAV

The proposed LCT creates a larger difference in Local Contribution than the existing GSA Formula

District	Low Inc % + EL %	AFT/ Student	EAV: Adequacy Ratio	Local Contrib Target (LCT)	LCT/ Student	Current GSA Formula
A1	100%	16,190	4.67	8%	1,247	2,514
A2	99%	16,190	12.32	65%	10,597	6,625
B1	34%	13,499	8.83	33%	4,514	3,960
B2	20%	13,514	18.58	90%	12,162	7,531

Key Features #3

The
Resource
Ratio
Equals...

Available
Funding Sources

Adequacy
Funding Target

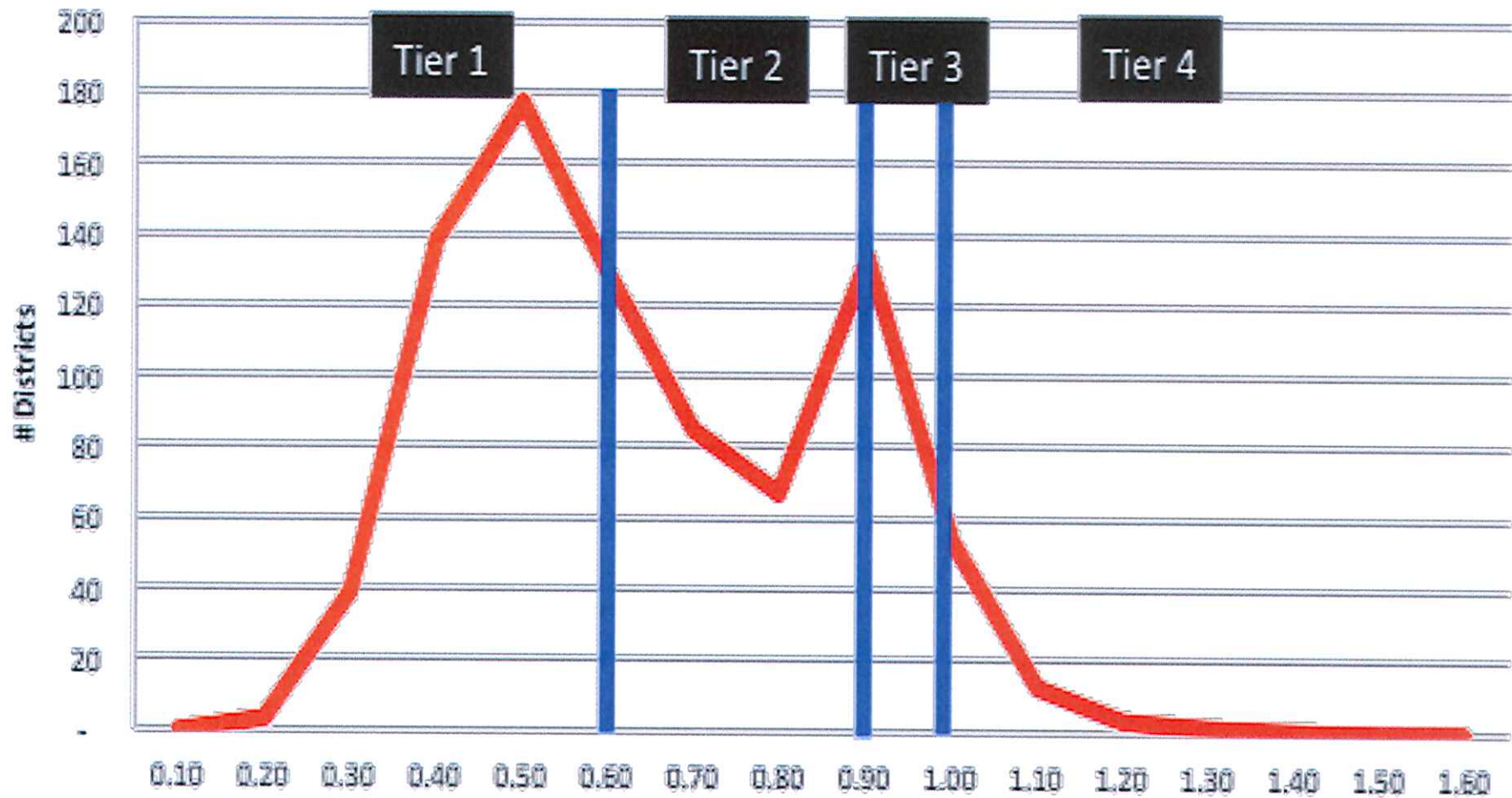
Available Funding Sources are:

- ⊙ Local Contribution from EAV
- ⊙ CPPRT
- ⊙ General State Aid
- ⊙ Bilingual funds
- ⊙ Drivers Education
- ⊙ Mild/Moderate Special Education State Funding

Key Features #4

Funding Tiers Defined by Resource Ratios

Resource Ratio Statewide



Illinois has a Significant Funding Gap to Statewide Adequacy

FUNDING SOURCES		\$'s
GSA		4,636,188,200
Mandated Categoricals		1,762,738,200
Miscellaneous		580,792,700
Other State Funds		67,268,900
TOTAL STATE (FY16)		7,046,988,000
FEDERAL (FY16)		3,149,100,000
LOCAL PROPERTY TAXES + CPPRT (FY14)		15,243,502,717
TOTAL REVENUES		25,439,590,717
Adequacy Model		24,968,022,488
Special Education Spending		4,345,931,724
Special Education Transportation		491,965,630
Early Childhood Pre-K		384,124,244
TOTAL EXPENDITURES		30,190,044,086
FUNDING GAP		4,750,453,369

The Case for Additional State Investment in Education

SOURCE	US AVG	IL	IL VAR
State	44.3%	28.8%	-15.6%
Local	46.4%	62.6%	16.2%
Federal	9.3%	8.7%	-0.6%
Total	1.0	1.0	
Total IL Spending			26,667,532
State Incr to Nat'l Avg		15.6%	4,154,703

If Illinois provided the national average of **44.3%** of Education expenses, that would create an estimated **\$4 Billion** in new GSA funding

% Distribution of Public Elementary-Secondary School System Revenue by Source and State:
 Source: US Census Bureau (FY2013) Excludes Pension Payment

Funding Methodology

By Tier

1

TIER 1 RATIOS < 0.60 (33% of new funding)

Primary \$ needed to achieve 0.60 ratio

Secondary Adjusted based on available GSA funding

2

TIER 2 RATIOS < 0.90 (incl Tier 1) (66% of new funding)

Primary \$ needed to achieve 0.90 ratio

Primary 1-Local Contribution Target (state portion)

Secondary Adjusted based on available GSA funding

3

TIER 3 RATIOS ≥ 0.90 AND < 1.0 (.9% of new funding)

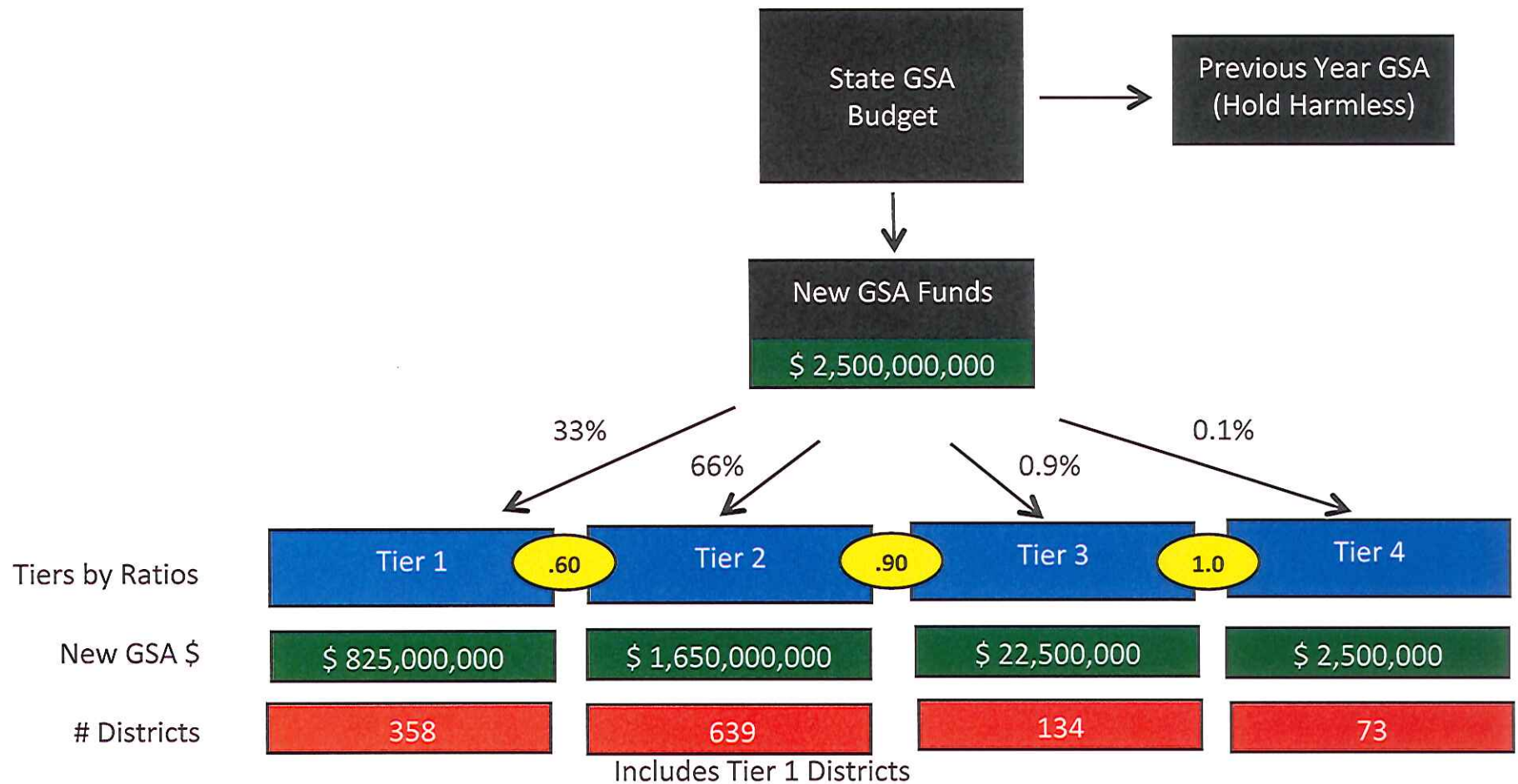
Primary Available GSA \$ allocated as a % AFT

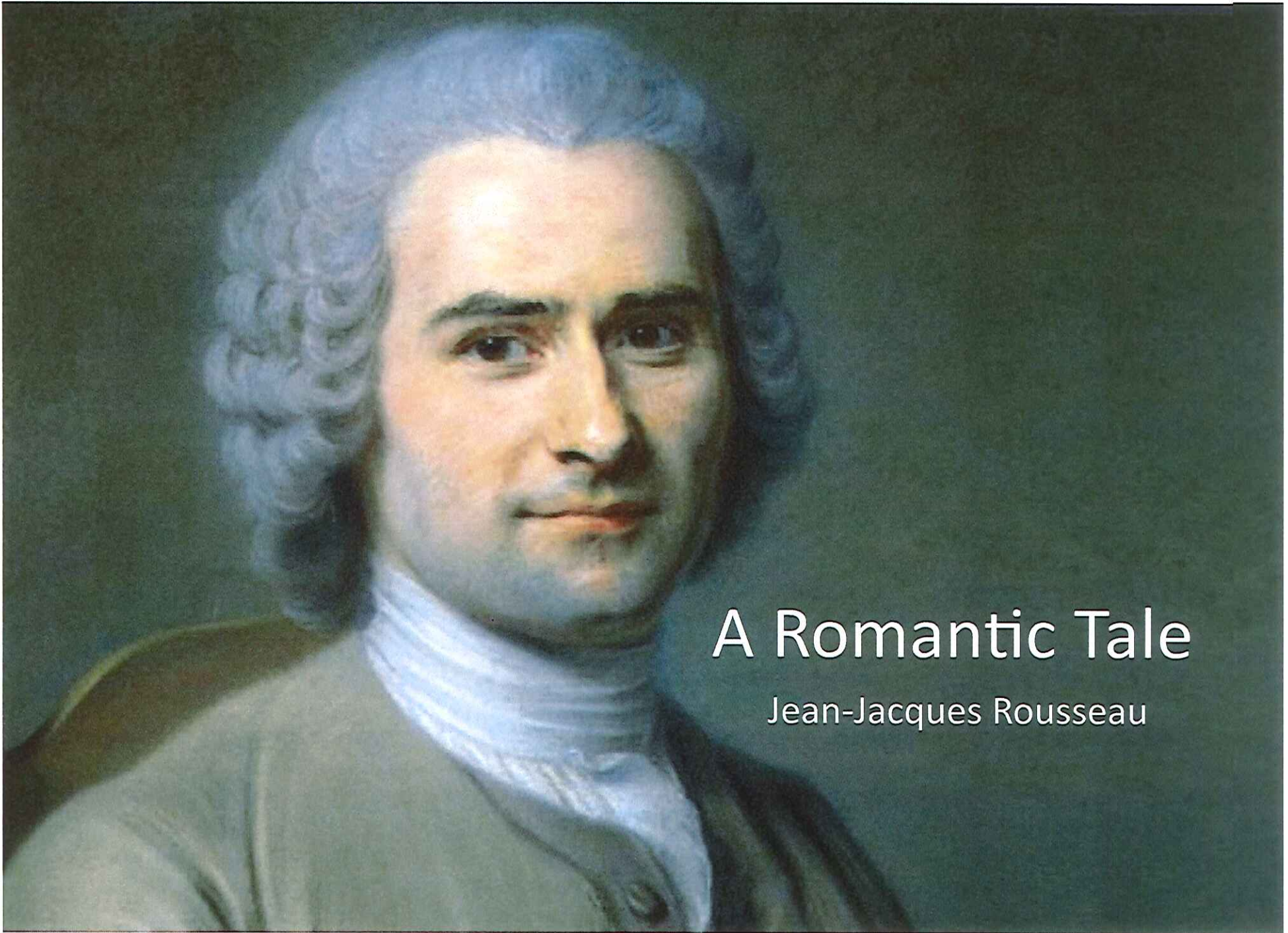
4

TIER 4 RATIOS ≥ 1.0 (0.1% of new funding)

Primary Available GSA \$ allocated as a % AFT

GSA Funding Formula: An Example...



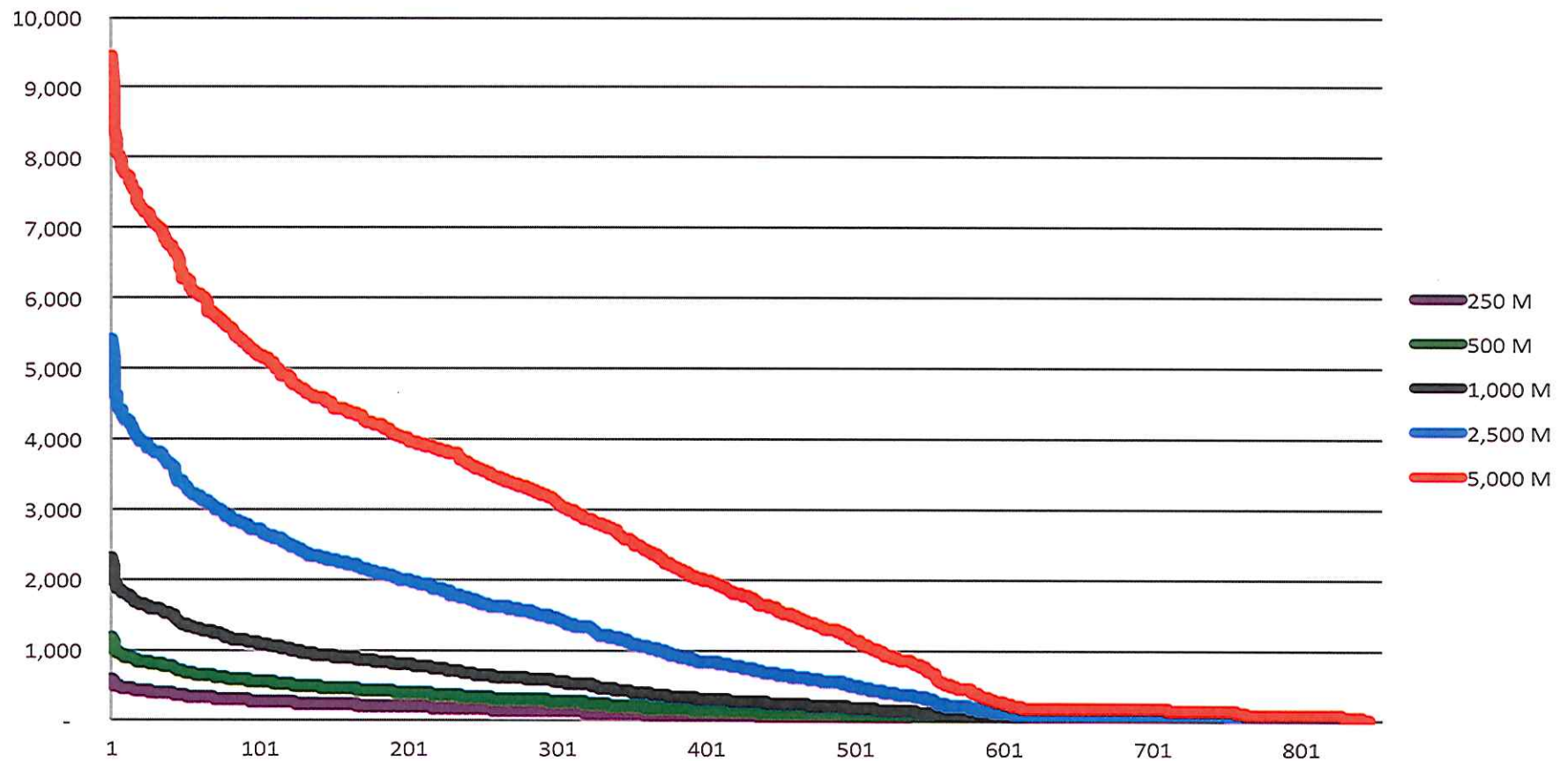


A Romantic Tale

Jean-Jacques Rousseau

The GSA Formula Works at all Funding / Investment Levels

Increased GSA Funding \$/Student (by District, Statewide)



How do additional GSA Funds Impact our Example Districts?

Additional funds are prioritized to Districts with Low EAV:Adequacy Ratios
 Districts with Low EAV:Adequacy Ratios and High Adequacy/Student receive a greater share of additional funds

District	AFT/Student	LCT	\$2.5 B Incr \$/student	\$5.0 B Incr \$/student
Low EAV Ratio				
A1	16,190	8%	4,258	7,802
B1	13,499	33%	2,062	4,096
C1	12,604	4%	1,176	2,806
D1	10,306	28%	666	1,589
High EAV Ratio				
A2	16,190	65%	227	542
B2	13,514	90%	84	167
C2				
D2	10,432	90%	30	61

Key Features #5

Accountability

Adequacy
Model

IBAM

Budget



Calculations provide each District with pro-forma allocation of resources and FTE based on best practices in education

It is recommended that the committee, established by the Legislature to develop the Illinois Balanced Accountability Measures (IBAM) utilize the model

30% of IBAM includes demonstration of “... implementing evidence-based, best professional practices and exhibiting continued improvement..”

Annual Budget Adoption

Periodic Review & Recalibration to Maintain Equity

ANNUAL ADJUSTMENT

Based on the
Employers Cost Index:

- ⦿ State Average Salaries
- ⦿ Extra Duty Stipends/
Student Activities

ANNUAL ADJUSTMENT


Based on State-wide
average expenses:

- ⦿ Gifted and Talented
- ⦿ Instructional Materials
- ⦿ Student Assessment
- ⦿ Ops & Maintenance
- ⦿ Central Office Staffing

3-5 YEAR STUDY

Every 5 years the
legislature will form a
committee to create:

- ⦿ Professional review
and update of all the
parameters of the
evidence-based
Adequacy Model
- ⦿ Updated statewide
average salaries used in
the Adequacy Model
- ⦿ Updated Regional
Cost Index



Key Benefits

of the Proposed GSA Formula

Utilizes an evidence-based
Adequacy Model

Incorporates a Hold
Harmless for All

Eliminates all Block Grants

Eliminates PTELL adjustment

Cont'd...



Key Benefits of the Proposed GSA Formula

Eliminates the use of
tax rates

Functions at all levels
of GSA funding

Establishes basis for
accountability

Preliminary Comparison with SB 231: Adequacy

ELEMENT	PROPOSED GSA FORMULA	SB 231
Scope of Expenses (Major Differences)	Include Reg/Voc Trans Excl Pre-K	Excl Reg/Voc Transp Incl Pre-K
Quantitative Approach (Core education)	Student Ratios for Staffing & Expenses	EFAB Foundation Level
Quantitative Approach (Weights)	Ratios for EL, Low Income, Mild/Moderate Special Ed	Weights for EL, Low Income, Mild/Moderate Special Ed
Core Education Cost	\$10,622 per student (avg)	\$6,119 per student
EL Impact (before cost index)	\$3,589 per student (avg) (33.7% increase)	\$1,224 per student (20% increase)
Low Income Impact (before cost index)	\$2,743 per student (avg) (25.8% increase)	\$1,530 per student (25% increase)
Sp Ed Impact (Mild/Mod) (before cost index)	\$6,920 per student (avg) (65.1% increase)	\$6,119 per student (100% increase)

Preliminary Comparison with SB 231: Adequacy *(cont'd)*

ELEMENT	PROPOSED GSA FORMULA	SB 231
Regional Cost Impact	Range 1.20 – 0.85 (normed to median)	Range 1.15 -1.0 (normed to average)
Total Statewide Adequacy Target	Approximately \$30 billion (\$15,200 per student)	Approximately \$19 billion (\$9,560 per student)
Based on Student Outcome Research	Yes	No
Provides Guidance on Accountability Measures	Yes	No

Preliminary Comparison with SB 231: Allocation

ELEMENT	PROPOSED GSA FORMULA	SB 231
Available District Revenue	Previous year's: <ul style="list-style-type: none"> • State funding (excluding high cost Special Ed, Special Ed Trans) • CPPRT • Local contribution based on ratio of EAV to Adequacy 	Existing GSA rates used in GSA Formula, CPPRT
Hold Harmless	Maintains previous year's GSA (subject to enrollment changes)	Phased out over 4 years
PTELL Adjustment	Eliminates	Maintains (with adjustments)
CPS Pension	Adds to Adequacy Target	Subtracts from Local Resources

GSA Funding Formula

Collaboration



Next Steps ... to Legislation

- ⊙ Identify organizations to participate in a Council to Review and Calibrate GSA Formula
- ⊙ Review Adequacy Model assumptions
- ⊙ Review Local Contribution from EAV calculation
- ⊙ Review Allocation parameters
- ⊙ Review District specific results to improve results (confidential)
- ⊙ Transportation: in or out?
- ⊙ Support additional revenues?
- ⊙ Pension treatment



The Evidence-based Funding Model is...

A fair way to allocate
additional GSA funds

Creates a priority to direct add'l state
funds to districts with high portions
of low-income and EL students

Creates a priority to direct additional state
funds to districts with relatively low EAV



The Evidence-based Funding Model is...

Cont'd...

Based on a common methodology
to compare need with local funding

Predicated on the existence of a
hold harmless provision

Dynamic to enable change over time

A useful tool for BOE's to review
allocation of resources



The Evidence-based Funding Model is not...

A substitute for local control by
the BOE and Superintendent

A dictate on how to tax local communities

A mandate regarding class size or staffing ratios

A model to create a “one size fits all”
approach to education

Key Discussion Point Platforms

Adequacy vs.
Foundation
Approach

State Average
Salary
Calculation

Local
Contribution
Target
calculation

Property Value/
Local Income
in LCT?

Adequacy
Assumptions

PTELL
Relief

Staffing Ratios
Health Benefits
O & M

Accountability
Provisions

Pension
Cost Shift

Transportation
In or Out?

Current Negotiations on ...

- ✓ Calculation of Regional Cost Index/State salaries
- ✓ Use of actual tax revenue to modify Resource Ratio
- ✓ Improve the dynamics of Tier 1 / Tier 2 boundary

Some things are worth
waiting for...



Q & D



Questions & Discussion

5.2. Financial Report - Mrs. Uta Robison

5.3. Special Education Report - Mrs. Ali Underwood

COLLINSVILLE COMMUNITY UNIT DISTRICT #10
DEPARTMENT OF SPECIAL EDUCATION
6 SOUTH OAKLAND STREET • CASEYVILLE, IL • 62232
www.kahoks.org • Phone: 618.343-2878

Board of Education Report
Department of Special Education
December 19, 2016

Prepared by: Alison Underwood, Interim Director of Special Education

1. 2016-2017 Special Education Enrollment as of 12/12/16:

The Collinsville Community Unit District #10 Department of Special Education currently serves a total of 1,047 students. This total reflects the following:

- i. Pre-K: 45
- ii. Pre-K Speech: 11
- iii. K- 4: 293
- iv. Dorris Intermediate School: 170
- v. Collinsville Middle School: 163
- vi. Collinsville High School: 315
- vii. Hollywood Heights Alternative School: 25
- viii. Out of District: 25

At this time 81 students with existing IEPs have moved into the district during the 2016-2017 school year which is reflected in the total number of students above. 79 students with IEPs have left the district during the 2016-2017 school year which is also reflected in the total.

During the 2016-2017 school year, 51 Initial Referrals have been submitted to the Department of Special Education. Of the 51 Initial referrals, 8 students have been found eligible for Special Education services, 5 referrals were rejected, 1 parent refused to sign consent for services, 1 student moved out of the district, 1 student was not found eligible for services. There are 35 referrals still in the evaluation process at this time.

There have been 4 Manifestation Determination meetings held during the 2016-2017 school year.

There are 101 active 504 Plans across the district.

2. CMS/CHS Transition Committee:

The CMS/CHS Transition team held a Parent Night on Monday, November 21st at Collinsville High School. The purpose of the event was to educate parents of 7th and 8th grade students with disabilities on the importance of the transition from 8th to 9th grade as well as the requirements of Indicator 13. Indicator 13 is the Transition Planning component of an IEP required by the Individuals with Disabilities Act (IDEA) and 23 ILLINOIS ADMINISTRATIVE CODE 226. Specifically, the purpose of transition planning is to

facilitate the student's move from school to post-school activities. The transition planning must start before the student turns 14.5 years old, be individualized, be based on the student's strengths, preferences, and interests and include opportunities to develop functional skills for work and community life. Transition planning is addressed by a team consisting of the student, parents and school personnel as well as outside agencies such as College representatives and/or Department of Human Services when applicable.

Students in 7th through 12th grade with IEPs have also started taking the TAGG assessment this school year. This is an online transition planning assessment through the University of Oklahoma. TAGG has a component for students, parents and educators to complete. Special education teachers use the results from this assessment to gather data in order to write accurate and detailed transition goals and plans meeting Indicator 13 requirements.

The CMS/CHS Transition Committee has met twice this fall and will meet again once more during the second semester. They will continue to work on improving strategies for students transitioning from 8th to 9th grade and ways to increase parental involvement in Transition Planning. The committee will host another Parent Transition Night in April.

3. Special Education Curriculum Council:

The Special Education Curriculum Council has been researching appropriate instructional materials aligned with the Common Core to implement in the Special Education English Language Arts classes across the district. The members of this council include: Stephanie Pulse (Summit), Robin Schomber (Webster), Chelsea Clark (Caseyville), Becky Seaman (Renfro), Karen Truran (DIS), Jaime Barger (CMS), Brianna Hendricks (CMS), Stacy Hartle (CHS), and Adria Stapleton (CHS). English Language Arts has been the primary focus of the curriculum council's work as the majority of the current population of students with IEPs have a reading deficit which essentially affects all areas of their education and post-secondary lives.

Language Live is in its second year of implementation in 5th-9th grade Special Education English Language Arts classes. Four of the nine teachers who piloted Language Live went through additional training this past May in order to provide internal support to their colleagues implementing Language Live as well as any new teachers who implement the program due to changes in staffing patterns. The teachers using Language Live report they have observed student growth shown through informal observations of the students and AIMSweb progress monitoring. The second benchmark window was not completed at the time this report was due. We look forward to sharing the results from the second and third benchmark through the Special Education Board Report in June.

Read Well was piloted this year in 17 Kindergarten through 4th grade Special Education English Language Arts classrooms. Read Well is a comprehensive Elementary Reading and

Language Art program designed to build critical reading skills. The research-based program allows teachers to effectively target students at all stages of development. Read Well is aligned with the Common Core and designed to be individualized to better meet student needs.

The teachers piloting Read Well attended a training at the end of August. Following the training, teachers went back to their classes and gave their students a placement assessment. Materials were ordered based on the results. The teachers report that their students are enjoying this reading program and students who have struggled to pay attention in English Language Arts class in the past are more engaged and are able to better maintain focus during the lessons. One of the elementary behavior support teachers stated that her students ask to use their incentive points to spend time using the technology component of Read Well (Ticket to Read). Another teacher reported that one of her students was reading 19 words per minute during the AIMSweb Fall benchmark but is now reading at 56 words per minute as measured during progress monitoring. One teacher made the observation that her students are “really starting to decode better and know what different letter sound/ blends/ vowels make”. The teachers also report that they appreciate the ease of inputting data into the teacher dashboard. This allows them to keep track of end of unit assessment results and the progress made by each student in order to make data informed decisions to drive their instruction.

An online Science Techbook was also implemented in the CMS and CHS Special Education Science classrooms. Embedded experiments allow students with IEPs to have more meaningful hands-on interaction with the Science curriculum than they were previously able to experience. The teachers who are utilizing this resource attended two professional development sessions in district this Fall. One of the teachers reported the following regarding the implementation of the Science Techbook: “The Discovery Ed Science Techbook is a great resource to have in my Special Education Cross Categorical Biology class. There are a lot of short videos that can be used to introduce a topic, explain a topic and/or review a topic. The students like that the reading level can be changed to a more difficult or less difficult level. For my Spanish speaking students, they can also change it to Spanish for ease of understanding. The Techbook also has numerous videos and sections that relate the material to the real world, which can help to engage the students.”

The Special Education Curriculum Council met once during the first semester and will meet two more times during the second semester. They will continue to review supplemental materials for special education teachers to utilize in their classrooms to meet the ever changing needs of the diverse population of students.

4. Special Education Concerns Committee:

The Special Education Concerns Committee has met two times this semester and will meet again in February and April. The members of this committee are Lisa Bossetto, Tara Glynn, Jaime Barger, and Kevin Stirnaman. The Board of Education Representative remains Dr. Craft.

5. Initial Referral Procedures for Identifying Students with a Learning Disability:

In May of 2016, Dr. Bethel convened a team of Special Education teachers, General Education teachers, School Psychologists, Title 1 staff, Social Workers and administrators to address concerns regarding the initial referral procedures for identifying students with a Specific Learning Disability. During the current school year, a document clarifying the procedures and criteria has been developed. The development process included collaboration with the school psychologists, Title 1 Department, Director of Curriculum and the team that was convened in May of 2016. The team has finalized the document and a dissemination plan is in place.

Moving forward, similar documents will be developed for the remaining areas of Special Education eligibility (Emotional Disability, Intellectual Disability, Other Health Impairment, etc.).

6. HART Team:

The HART Team has been deployed twice during the current school year to assist students and staff in times of crisis. Members of the team remain unchanged from the 2015-2016 school year. This team continues to use the techniques they learned through the training provided by The National Institute for Trauma and Loss in Children. During the 2016-2017 school year, the HART Team will continue to respond to any crisis that may arise as well as provide professional development opportunities to their colleagues regarding Trauma Informed Practices for Schools. They hosted a viewing of the movie, Paper Tigers, on December 7 after school. Thirty district staff members attended the viewing. This event served as the kick-off for the ongoing internal professional development opportunities that the HART Team is eager to provide the remainder of the school year. Additional information regarding the function of the HART Team will be shared this evening during a presentation by members of the team.

5.4. Budget Committee Update - Mr. Gary Clark

5.5. HART Team Presentation

CUSD HART

(Help and Response Team)



Developed to assist at any school which is encountering trauma

H.A.R.T. Mission

- ▶ To provide factual information about the event.
- ▶ Reduce rumors.
- ▶ Provide support.
- ▶ To assist the school in returning to a typical routine, as soon as possible.

HART Responses

- ▶ Since the team was formed in 2004, we have responded to at least 18 incidents
 - ▶ Student and staff deaths for a variety of reasons (including illness, car crashes, gun violence, accidental deaths, and fire)
 - ▶ 6 incidents at the elementary level and 12 at CMS and CHS
 - ▶ Provided support and information to students after the shooting at Maryville Baptist Church

Facts about Trauma

- ▶ The unresolved effects of trauma can have a lasting effect on a person's everyday life.
- ▶ There is a strong correlation between trauma and low academic achievement (Perry, 2004; Stein & Kendall, 2004; Schore, 2001)
- ▶ “When Cognitive Interventions Fail with Children of Trauma: Memory, Learning, and Trauma Intervention” article written by Bill Steele (<https://www.starr.org/sites/default/files/articles/coginter309revx.pdf>)
- ▶ The HART team is designed to assist individuals through that trauma and move beyond the event.

Team Members

- ▶ **19 TLC - trained members**
 - Certified Trauma Specialists (C.T.S.)
 - Certified Trauma Consultant.
 - Certified Trauma Consultant Supervisor. (C.T.C.-S)

▶ **Team Make Up:**

- Administrators (2)
- Social Workers (5)
- Counselors (2)
- IEP Coordinator (1)
- School Psychologist (1)
- Nurses (2)
- Pre-K Coordinator (1)
- Teachers (3)
- Speech and Language Pathologist (1)
- Interpreters (1)

Team Members

- ▶ **Administrators:** Ali Underwood (Interim Director of Special Education), Kari Karidis (CHS Assistant Principal)
- ▶ **Social Workers:** Kristin Trapp (CHS), Karen Leskera (EC), Micki Fedorchak (Maryville/Twin Echo), April Walker (DIS), Leah Corey (Kreitner)
- ▶ **Counselors:** Karen Olsen (CHS), Jason Corey (CHS)
- ▶ **IEP Coordinator:** Kathi Ritchie (DIS, Caseyville, Kreitner, Twin Echo, Summit)
- ▶ **Nurses:** Regina Prior and Lisa Sabatino
- ▶ **Pre-K Coordinator:** Zach Allen
- ▶ **School Psychologists:** Julie Benson (DIS, Caseyville, Jefferson)
- ▶ **Speech Therapist:** Jennifer Osaben
- ▶ **Teachers:** Anne Wolff (CMS), Kevin Pysz (CMS), Becky Juelfs (CMS),

The Event

- ▶ Principals/Staff contact Ali Underwood and/or Kristin Trapp
- ▶ Event is verified (police, parent contact). H.A.R.T. team is activated.
- ▶ When possible, team will be at affected building before arrival of staff.
- ▶ Team representative/Principal to meet to prepare for day.
- ▶ Short staff meeting with H.A.R.T. - before school.

What To Expect

- ▶ Announcement read to all students in the building to give everyone the same, factual information
- ▶ H.A.R.T. will lead a scripted classroom presentation to highly affected classrooms.
- ▶ Identified students will be escorted to appropriate school personnel. (Counselors, Social Workers, Psychologists, HART members) for support
- ▶ Additional support staff will be brought in as needed.
- ▶ Additional follow up may be provided as needed.
- ▶ Operational debriefing (short voluntary meeting with H.A.R.T. and school staff) to discuss the day's events.

Team Organization

- ▶ Each team member has a pre-assigned role at each building during a trauma
- ▶ Roles include: Coordinator, classroom presenters, holding area support, and staff support

Trauma Response Roles

- ▶ **Coordinator** - collaborates with administration, building, scheduling, logistics
- ▶ **Class presentations** - facilitated in each classroom that the student/teacher was a member of and any additional highly affected areas (3 team members, one from affected building)
- ▶ **Holding area** - area for students to come together, HART members/district counselors, social workers, and psychologists available to talk to students, serve as escorts to and from classrooms
- ▶ **Staff Support** - Support to teacher/staff members, provide assistance if faculty member needs to leave duty due to reaction to event

H.A.R.T. – PreK~6th Roles

Assignment	Member
LEADER/STAFF SUPPORT	Ali Underwood, Kristin Trapp, Karen Olsen
TRANSLATORS	Daisy Hernandez
PRESENTERS FOR CLASSROOM: Group A	Micki Fedorchak, Kathi Ritchie, Zach Allen
PRESENTERS FOR CLASSROOM: Group B	Anne Wolff, Karen Leskera, April Walker
AVAILABLE FOR SCHOOL WIDE ANNOUNCEMENT	Team members (not presenters, Jennifer and at least three others in holding area)
HOLDING AREA	Jennifer Osaben (leader) Julie Benson, Lisa Sabatino, Gina Prior, Jason Corey, Leah Corey, or district social workers/psychologists as needed
ESCORTS - FLOATERS (Main Office and Halls)	Members from holding room (interchangeable and can change out with those in holding area throughout day - Kevin Pysz, Kari Karidis, Becky Juelfs, Kristin Trapp, Karen Olsen, Ali Underwood) and presenters not presenting will assist in this area

H.A.R.T. – 7~12th Roles

Assignments	Member
LEADER/STAFF SUPPORT	Ali Underwood, Kristin Trapp, Karen Olsen
TRANSLATORS	Daisy Hernandez
PRESENTERS FOR CLASSROOM: Group A	Jason Corey, Anne Wolff, Kathi Ritchie
PRESENTERS FOR CLASSROOM: Group B	Becky Juelfs, Kevin Pysz, Kari Karidis
AVAILABLE FOR SCHOOL WIDE ANNOUNCEMENT	Team members (not presenters, Kathi and at least three others in holding area)
HOLDING AREA	Julie Benson (leader) Julie Benson, Lisa Sabatino, Karen Leskera, Jennifer Osaben, Micki Fedorchak, April Walker, Leah Corey, Zach Allen, other district social workers/psychologists as needed
ESCORTS - FLOATERS (Main Office and Halls)	Presenters not presenting, Members from holding area (interchangeable and change out throughout day with holding area - Gina Prior, Ali Underwood, Kristin Trapp, Karen Olsen)

Before School Meeting

- ▶ When possible, we like to meet with building staff before the school day for 10-15 minutes
- ▶ Allow staff an opportunity to learn what has happened, meet together, learn about how HART can support them as well as the students
- ▶ In the event of a trauma, we will likely ask that principals notify their staff of what has happened and invite their staff to the meeting

School Wide Announcement

- ▶ Scripted announcement read in each individual class within the school setting
- ▶ Purpose is to give accurate information to all
- ▶ Team members are available to read the announcement if a teacher is unable or uncomfortable doing so.

Classroom Presentations

- ▶ 3 team members (at least one from the building).
- ▶ Scripted activity giving facts to the most highly affected students (classmates of deceased)
- ▶ Allows students a chance to discuss what else they have heard and dispel rumors, discuss healthy coping skills
- ▶ Activities provided to teacher following presentation to help with any additional conversations that may take place.

Holding Area

- ▶ Identified area for students to talk to an adult (HART member, district Social Worker/Psychologist/Counselors) or each other about what has happened
- ▶ Students are escorted to the holding area and sign in sheet is used
- ▶ Goal is to keep students at school to help them work through the process with others.

Operational Debriefing

- ▶ Voluntary staff meeting held after the school day
- ▶ Provides an opportunity for staff to talk about the day (what was the worst part for you, what surprised you the most, what still needs to happen)
- ▶ Allows HART and Administration a chance to hear what concerns staff have and any issues that may need to be addressed.

Coordination with Building Based Leadership/Staff

Principals

- ▶ Meet with H.A.R.T.
- ▶ Identify affected classrooms/students/staff.
- ▶ Examine building logistics.
- ▶ Encourage staff support.
- ▶ Prepare for parents' questions and concerns.
- ▶ Coordinator and Principal maintain communication throughout the day.

Building based Counselors, Social Workers & Psychologists

- ▶ To aid in trauma management of individual students/staff.
- ▶ Help identify highly affected students/staff for debriefing.
- ▶ Communicating with family members.
- ▶ Monitoring students/staff for follow-up support.
- ▶ Identify personal concerns and issues.

District Social Workers & Psychologists

- ▶ Notified of event as soon as possible.
- ▶ Will be utilized on as needed basis.
- ▶ Contact made by H.A.R.T. Coordinator.
- ▶ To aid in trauma management of individual students/staff.
- ▶ Identify personal concerns and issues.

Questions?

If at any point you have questions about H.A.R.T. or what we do, please contact Ali Underwood, aunderwo@cusd.kahoks.org, 343-2878 Kristin Trapp (ktrapp@kahoks.org, 346-6320, ext. 1169), Karen Olsen (kolsen@kahoks.org, 346-6320, ext. 1132) or one of our team members.

Facts about Trauma Informed Schools

- Reduction in student behaviors and referrals
- Improve academic success, including test scores
- Improve overall school climate
- Teacher satisfaction and retention are improved
- Stress is reduced for staff and students
- Absences, detentions and suspensions decrease significantly
- Reduction in bullying, fights, and harassment of students
- The need for special education services decreases.
- Improved Graduation rates.

Trauma Informed Schools

- Schools that practice Trauma informed Care view students from the perspective of what is happening/happened to the child instead of labeling and diagnosing the student.
- Teachers, administrators and staff understand the impact stress and trauma have on a student's body, the brain and ability to learn, emotional regulation and behavior.

Understanding Trauma's Impact

Remember everyone in the classroom has a story that leads to misbehavior or defiance. 9 times out of 10, the story behind the misbehavior won't make you angry, it will break your heart.



How can school staff help?

We must understand how students are experiencing the traumas to which they have been exposed. We cannot assume we know how they are experiencing the trauma, or that it does not affect their academic success or behaviors at school.

The Top 10 Things About Childhood Trauma Every Teacher Needs to Know

- ▶ Trauma is a personal experience. Two people can have the same experience and one may be traumatized while the other is not.
- ▶ Students who have experienced trauma are not trying to push your buttons.
- ▶ Students who have experienced trauma worry about their safety, and what is going to happen next.
- ▶ Even when the situation does not seem that bad to adults, it's how the child feels that matters.
- ▶ Trauma is not always associated with violence.
- ▶ You do not need to know exactly what caused the trauma to be able to help the student.

Top 10 Things about Trauma Continued

- ▶ Students who experience trauma need to believe/feel they have strengths and can influence others.
- ▶ There is a direct negative correlation between trauma/stress and learning.
- ▶ Self regulation can be a major challenge for students suffering from trauma.
- ▶ It is OK to ask the students what can I do to help you make it through the day/class?
- ▶ You can support students who have experienced trauma even when they're outside your classroom.

Steps to Creating a Trauma Informed School/District

- ▶ Provide school-wide Trauma Informed Awareness
- ▶ Understand the impact of trauma
- ▶ View Trauma as an experience
- ▶ Establish safety
- ▶ Create connections with students
- ▶ Promote play and movement in the classroom
- ▶ Prioritize Social-Emotional Skills
- ▶ Collaborate with Families and Community
- ▶ Support staff

“ We have no control over how students enter our schools, but we can greatly affect how they leave them.”

Nicholas A. Ferroni

5.6. Student School Board Member Presentation - Ms. Emma Weil

5.7. Freedom of Information Requests

5.7.a. 11/4/16 Request from Dan Boris (Service Employees Intl. Union Local 73) for employee and job related information. Complied in part 11/14/16.

5.7.b. 11/15/16 Request from Jared Rutecki (Better Government Assoc.) for bargaining agreements, contracts, legal settlements, and budget and payroll information. Complied in part on 11/17/16.

5.7.c. 11/16/16 Request from Alexis Cortes (BND) for records related to 11/14/16 board meeting. Complied in part on 11/23/16.

5.7.d. 11/30/16 Request from John Rekowski for FOIA Requests receive from 11/1/16 through 11/30/16. Complied 12/1/16.

5.7.e. 12/1/16 Request from Nathan Mihelich (IRTA) for information on teachers and administrators retiring in 2017. Complied 12/5/16.

5.7.f. 12/5/16 Request from Hal McGehee on FOIA request and information released. Complied 12/5/16.

5.7.g. 12/6/16 Request from Alexis Cortes (BND) for records on individuals barred in 2016. Complied in part on 12/13/16.

6. **Approval of Minutes**

6.1. Approval of November 14, 2016 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Regular Meeting, Monday, November 14, 2016

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. Public Relations Report
9. Budget Committee Update
10. Presentation on The Mannie Jackson Project
11. Freedom of Information Request
12. Approval of Minutes of Regular Meeting of 10/17/16 and Special Meeting of 10/20/16
13. Approval of Minutes of Special Meeting of 11/01/16
14. Approval of Board Bills
15. Approval of Monthly Financial Statements
16. Approval of Professional Travel Guidelines
17. Hearing and Approval to Bar an Individual from School Property
18. Approval of Establishing Student Residency Documentation for Enrollment to Collinsville CUSD 10
19. Presentation of Revisions to Consent for Release of School Records Forms
20. Approval to Seek Request for Proposals for Copiers
21. Discussion of Tax Levy
22. Presentation of Board Policy Updates
23. Closed Session
24. Return to Open Session
25. Report on Closed Session Discussion
26. Approval of Employment of Non-Certified Employees
27. Approval of Employment of Certified Employee
28. Acceptance of Resignation of Non-Certified Employee
29. Approval to Post Position
30. Approval to Issue a Tenured Teacher a Notice of Remedial Warning
31. Adjournment

**COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS**

Regular Meeting, Monday, November 14, 2016

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, November 14, 2016, at 6:30 p.m., at the Unit #10 Administrative Annex, 123 West Clay Street, Collinsville, Illinois.
- Roll Call** 2. Those members present were: Jane Soehlke; Theresa Billy, Vice President; Wayne White, Secretary; Gary Peccola, President; Gary Kusmierczak; Dennis Craft; and Gary Clark, Treasurer.
- Pledge of Allegiance** 3. Mr. Peccola led those in attendance in reciting the Pledge of Allegiance.
- Correspondence** 4. Mr. White said no written correspondence had been received by the Board since the last regular meeting.
- Audience Input** 5. Mr. Peccola provided an opportunity for public input and no one sought to be recognized.
- Reports**
- Superintendent's Report** 6. Dr. Green reported on positive things going on in the district:
- (a) Several programs honoring veterans were conducted throughout the district. The programs were very well received and Dr. Green commended everyone who was involved in putting them on.
 - (b) The High School Math Team was successful at the Excellence in Mathematics competition in St. Louis. They also placed first for Division 3A at the SWIC Math Competition. 28 engineering students competed at Illinois State University in the Engineering Technology Day Competition and placed first overall against 19 other schools. The Latin Club recently attended the Illinois Junior Classical League, and the certamen (academic bowl) team earned first place in their division.
- Financial Report** 7. Mrs. Robison reported on the four main operating funds as of the end of October, and noted the district operates on the cash basis. The Education Fund has received 42% of budgeted revenue and 33% of the budgeted expenditures have been made. In the O&M Fund, 64% of budgeted revenue has been received and 54% of expenditures have been made. The Transportation Fund received 27% of budgeted revenue and 21% of budgeted expenditures

have been made. The Working Cash Fund received 63% of the budgeted revenue and no expenditures have been made. Mrs. Robison also reported on the ending fund balances for each of those funds.

**Public Relations
Report**

8. Mrs. Collins highlighted a couple of things from her written report to the Board. She shared information on Brian Munoz, who has started an online publication called the Collinsville Chronicle. She is looking forward to partnering with him to get information out about the district. The Chamber of Commerce is also supporting his efforts. She discussed the feedback she has been receiving from the C-3 realtor reception. Some of the comments are surprisingly blunt and reflect concerns with the district's overall test scores. She discussed efforts to continue to educate the realtors and the community about the many positive aspects of the district. Feedback on the district's Facebook page has been positive. Launching of the new district website has been delayed while other updates have been implemented in the technology department. Mrs. Collins shared a sample of a district brochure that is being prepared and should be available in the next week or so. The brochure presents a lot of great information about the district. It will be shared with realtors, the Chamber of Commerce and many others to help promote the district. She thanked everyone who helped with the photography as well as Stacy Lanier, a graphic designer who offered the district a significant discount on her services.

**Budget
Committee
Update**

9. Mr. Clark reported the Budget Committee met on November 7, 2016 and discussed a number of items, many of which are on the agenda for this meeting.
- (a) The committee discussed the drop in the district's ISBE financial profile rating. Mrs. Robison shared information on the formula that is used to determine the rating.
 - (b) The budget for next year and projected ending fund balances were discussed. The Education Fund and Transportation Fund are both projected to have negative ending fund balances. Mr. Clark said the Board will need to remain mindful of that moving forward. The levy for next year was also discussed and will be covered later in this meeting.
 - (c) Dr. Green presented an updated list of possible budget cuts or areas where savings could be realized. Some changes to the bus transportation contract may be able to be made, but will require some continued discussion.

- (d) Mrs. Carpenter gave the committee an update on personnel.
- (e) The next budget committee meeting is scheduled for Monday, December 5, 2016 at 5:00 p.m.

**Presentation on
The Mannie
Jackson Project**

10. Dr. Jackson introduced Gage Terveer, a CMS student, who shared information on the Mannie Jackson Center for Humanities grant and project. Gage discussed how the program is being used to cut down on bullying and bring students together at CMS. Mr. Hayman showed a video highlighting other activities related to the project including “Smile Statements,” using social media and student surveys. Ms. Fisher then introduced students from CHS who talked about ideas they are implementing to better the school. Those include Conversations Towards a Brighter Future, Relationship Matter and activities focusing on respect and forgiveness. Upcoming activities at the high school will focus on dignity and understanding. There will also be a carnival with many team building activities and a follow up survey in May to determine if the project has been successful in meeting its goals.

**Freedom of
Information
Request**

11. Mr. Peccola reported that the following Freedom of Information Request had been received:
- 10/4/16 Request from Troy Walton for information pertaining to accident at CHS. Complied 10/19/16.

**Approval of
Minutes of
Regular Meeting
of 10/17/16 and
Special Meeting
of 10/20/16
(Motion Passed)**

12. A motion was made by White and seconded by Soehlke that the minutes listed below be approved. Motion passed on roll call vote as follows: Soehlke, yes; Billy, yes; White, yes; Peccola, yes; Kusmierczak, abstain; Craft, yes; Clark, yes.
- Regular Meeting – October 17, 2016
 - Closed Session – Regular Meeting – October 17, 2016
 - Special Meeting – October 20, 2016

**Approval of
Minutes of
Special Meeting
of 11/01/16
(Motion Passed)**

13. A motion was made by White and seconded by Soehlke that the minutes listed below be approved. Motion passed on roll call vote as follows: Soehlke, yes; Billy, yes; White, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Clark, abstain.
- Special Meeting – November 1, 2016
 - Closed Session – Special Meeting – November 1, 2016

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

14. A motion was made by White and seconded by Clark that the Board bills for the Area Vocational Center Budget and the Unit 10 General Budget presented for payment on November 14, 2016, 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: Soehlke, yes; Billy, yes; White, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Clark, yes.

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

15. A motion was made by White and seconded by Clark that the monthly financial statements for Collinsville Community Unit School District No. 10 and the Collinsville Area Vocational Center for October 2016, be approved and attached to these minutes as Exhibit E-8. Motion passed unanimously on voice vote.

**Approval of
Professional
Travel
Guidelines
(Motion Passed)**

16. A motion was made by White and seconded by Clark to approve the recommendation for Professional Travel Guidelines, as presented in Exhibit E-9.1. Mr. Kusmierczak feels the amounts included in the guidelines are insufficient as presented. He thinks the \$75 including tip per day for meals is insufficient in Chicago and would prefer the rate to be \$74 plus tip for a total of \$89 per day. Also, he would like to see the mileage rate established at the IRS rate, and an allowance for air fare that includes a more comfortable business class rate. He feels an allowance of \$5 per day for tips for cabs, hotel housekeeping, etc, is insufficient. Mr. Peccola noted that this motion is just establishing guidelines and the actual policy will be reviewed at next month's meeting. After general discussion, the motion passed on roll call vote as follows: Soehlke, yes; Billy, yes; White, yes; Peccola, yes; Kusmierczak, no; Craft, yes; Clark, yes.

**Hearing and
Approval to Bar
an Individual
from School
Property
(Motion Passed)**

17. A hearing was conducted with respect to a proposed resolution banning an individual from school property. Mr. Peccola read the misconduct charges forming the basis for the hearing and outlined the procedure to be followed. Mrs. Carpenter presented evidence gathered by the administration and distributed copies to each board member and the individual involved. The exhibits included the incident report and three witness statements. Attorney Knoploh read a letter from Ms. Nicole Basarich that was provided by Donna McNatt. Ms. McNatt presented information with respect to the incidents leading to the charges as well as other difficult circumstances facing her family. She acknowledged that she did act out and say a few things that she should not have said, and she regrets that.

A motion was made by White and seconded by Kusmierczak that the Board approve a resolution to bar Donna McNatt from entering onto the Collinsville Community Unit School District No. 10 property and from attending all school related events

whether home or away from November 14, 2016 through November 13, 2017, unless she is granted prior written permission from a District Administrator to enter onto school property. Motion passed on roll call vote as follows: Soehlke, yes; Billy, yes; White, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Clark, yes. Mr. White said he wanted to emphasize to Ms. McNatt that she must receive prior written permission from an administrator to enter onto school property.

**Approval of
Establishing
Student
Residency
Documentation
for Enrollment
to Collinsville
CUSD 10
(Motion Passed)**

18. A motion was made by White and seconded by Soehlke to approve the “Establishing Student Residency” documentation for student enrollment to Collinsville Community Unit School District #10, as attached in Exhibit E-10.2. Dr. Green said this policy is basically putting into writing the unwritten policies and past practices that were previously being followed. Dr. Craft commended Mr. Hyre for the nice job he did in handling a difficult situation. Motion passed on roll call vote as follows: Soehlke, yes; Billy, yes; White, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Clark, yes.

**Presentation of
Revisions to
Consent for
Release of
School Records
Forms**

19. Mrs. Underwood said the consent forms were reviewed and it was determined that they needed to be modified to bring them up to date. She conferred with the attorneys for the district and they were involved in preparing the revisions. Mr. Peccola asked the Board to review the forms and said they would be brought back at the next regular meeting for approval.

**Approval to
Seek Request for
Proposals for
Copiers
(Motion Passed)**

20. A motion was made by White and seconded by Clark to approve that the District proceed with a request for proposals for DACOM’s contracts expiring January 2017. Mr. Clark said the Budget Committee recommends this action. Motion passed unanimously on voice vote.

**Discussion of
Tax Levy**

21. Mrs. Robison said information regarding the tax levy was presented at the last Budget Committee meeting. It was suggested that the entire Board discuss it prior to a motion being presented. She said the district’s equalized assessed valuation (EAV) has been somewhat stagnant and even decreased a bit over the past few years. There has been some development on Belt Line Road, but it will not be included in the assessment this year. She shared information on the district’s tax rate history as well as scheduled ending dates for TIF’s within Unit 10 boundaries. The Board will need to make decisions with respect to the amounts needed for IMRF and Social Security funds, and also decide whether to shift qualified expenditures from the Education Fund to the Tort Fund. Mrs. Robison discussed the factors that would

necessitate holding a Truth in Taxation hearing as well as a timeline that would need to be followed if the Board opted for that route. There was a general discussion among the Board with respect to the estimated EAV, limitations on transfers from the Education Fund to the Tort Fund, and the overall impact on the district's tax rate as a result of those moves. Mrs. Robison will have additional information to present to the Budget Committee at its next meeting.

- Presentation of Board Policy Updates** 22. Dr. Green presented proposed policy updates for the Board to review prior to the December regular meeting. Most of the revisions deal with board governance and a provision to allow nurses to keep a supply of an anti-overdose drug on hand in the schools. Mr. Peccola said he has concerns with a proposed revision to Policy 8:110 regarding community relations which would strike wording regarding following the channel of authority. After discussion, it was the consensus of the Board that Policy 8:110 be left as is with no revision.
- Closed Session (Motion Passed)** 23. 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); security procedures, pursuant to 5 ILCS 120/2(c)(8); 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: Soehlke, yes; Billy, yes; White, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Clark, yes. (7:43 p.m.)
- Return to Open Session** 24. The Regular Meeting returned to Open Session at 8:35 p.m. Those members present on roll call were: Soehlke, Billy, White, Peccola, Kusmierczak, Craft and Clark.
- Report on Closed Session Discussion** 25. 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);
 2. Security procedures, pursuant to 5 ILCS 120/2(c)(8); 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 Employment of Non-Certified Employees** 26. A motion was made by White and seconded by Soehlke that Jennifer Cox be transferred from District Health Care Attendant to Educational Assistant for Maryville Elementary School, effective October 31, 2016; that Julie Williams be transferred

- (Motion Passed)** from Relief Aide to District Health Care Attendant, effective November 7, 2016; and that Christa Mabrey be approved as a District Health Care Attendant, effective November 14, 2016; pending employment requirements. Motion passed unanimously on voice vote.
- Approval of Employment of Certified Employee (Motion Passed)** 27. A motion was made by White and seconded by Clark that Monique Meyer be approved as an ELL teacher for the District, effective October 19, 2016, pending certification and employment requirements. Motion passed unanimously on voice vote.
- Acceptance of Resignation of Non-Certified Employee (Motion Passed)** 28. A motion was made by White and seconded by Soehlke to approve the resignation of Kelly Dunn, Relief Aide for Kreitner Elementary School, effective November 7, 2016. Motion passed unanimously on voice vote.
- Approval to Post Position (Motion Passed)** 29. A motion was made by White and seconded by Clark to approve posting an instructional aide position for Maryville Elementary School for the remainder of the 2016-2017 school year only, as shown in Exhibit E-12.4. Motion passed on roll call vote as follows: Soehlke, yes; Billy, yes; White, yes; Peccola, yes; Kusmierczak, no; Craft, yes; Clark, yes.
- Approval to Issue a Tenured Teacher a Notice of Remedial Warning (Motion Passed)** 30. A motion was made by White and seconded by Soehlke to approve a resolution to issue Mrs. Carol Rekowski, a tenured teacher, a Notice of Remedial Warning. Motion passed on roll call vote as follows: Soehlke, yes; Billy, yes; White, yes; Peccola, yes; Kusmierczak, yes; Craft, yes; Clark, yes.
- Adjournment** 31. There being no further business, Mr. Peccola declared the meeting adjourned at 8:38 p.m.

6.2. Approval of December 5, 2016 Board Minutes

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, December 5, 2016

SUMMARY

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Audience Input
5. Adoption of 403(b) Retirement Plan
6. Approval of Trap Team/Club at CHS
7. Approval of Kahoks United Club at CHS
8. Approval of Activity Account for CHS Kahoks United
9. Closed Session
10. Return to Open Session
11. Report on Closed Session Discussion
12. Acceptance of Resignation of Coach
13. Approval of Additional Compensation for Staff
14. Approval of Employment of Non-Certified Employees
15. Approval of Volunteer Coach
16. Approval of Adjustment to Administrative Salaries for 2016-2017
17. Acceptance of Resignations of Non-Certified Employees
18. Approval of Employment of Non-Certified Employees
19. Approval of Expulsion of Student
20. Approval of Expulsion of Student
21. Approval of Expulsion of Student
22. Approval of Expulsion of Student
23. Adjournment

COLLINSVILLE COMMUNITY UNIT SCHOOL DISTRICT NO. 10
COLLINSVILLE, ILLINOIS
Special Meeting, Monday, December 5, 2016
6:15 p.m.

- Call to Order** 1. The Special Meeting of the Board of Education of Collinsville Community Unit School District No. 10 was held on the evening of Monday, December 5, 2016, at 6:15 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; Gary Peccola, President; Gary Kusmierczak; Dennis Craft (absent after 6:31 p.m.); Gary Clark, Treasurer; and Jane Soehlke. Absent was 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.
- Adoption of 403(b) Retirement Plan (Motion Passed)** 5. A motion was made by Clark and seconded by Soehlke to approve the 403(b) Retirement Plan Document and Adoption Agreement with The Omni Group, Inc., as presented in Exhibit E-5.1. Dr. Green and Mrs. Robison provided background information with respect to the proposal. Mr. Kusmierczak asked if other management firms had been considered. He understands the need for the document, but questioned whether this is the best management company for the district. Motion passed on roll call vote as follows: Billy, yes; White, absent; Peccola, yes; Kusmierczak, abstain; Craft, yes; Clark, yes; Soehlke, yes.
- Approval of Trap Team/Club at CHS (Motion Passed)** 6. A motion was made by Clark and seconded by Soehlke to approve establishing a Trap Team/Club at Collinsville High School for the 2016-2017 school year, with no stipend to be paid to the sponsors. Dr. Green confirmed that no guns or ammunition would be allowed on school property. Motion passed unanimously on voice vote.
- Approval of Kahoks United Club at CHS (Motion Passed)** 7. A motion was made by Clark and seconded by Soehlke to approve establishing a Kahoks United Club at Collinsville High School for the 2016-2017 school year, with no stipend to be paid to the sponsors. Motion passed unanimously on voice vote.
- Approval of Activity Account for CHS** 8. A motion was made by Clark and seconded by Soehlke that one activity account for CHS Kahoks United be established within

- Kahoks United
(Motion Passed)** the Trust & Agency Fund, effective December 5, 2016. Motion passed unanimously on voice vote.
- Closed Session
(Motion Passed)** 9. A motion was made by Clark and seconded by Billy 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); student disciplinary cases pursuant to 5 ILCS 120/2(c)(9); and pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11). Motion passed on roll call vote as follows: Billy, yes; White, absent; Peccola, yes; Kusmierczak, yes; Craft, yes; Clark, yes; Soehlke, yes. (6:31 p.m.)
- Return to
Open Session** 10. The Special Meeting returned to Open Session at 7:05 p.m. Those members present on roll call were: Billy, Peccola, Kusmierczak, Clark and Soehlke. Absent were White and Craft.
- 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); and
 3. Pending or probable litigation against, affecting or on behalf of the public body, pursuant to 5 ILCS 120/2(c)(11).
- Acceptance of
Resignation of
Coach
(Motion Passed)** 12. A motion was made by Clark and seconded by Soehlke that the resignation of Bruce Thomas, Head Girls' Golf Coach for Collinsville High School be accepted effective November 14, 2016. Motion passed unanimously on voice vote.
- Approval of
Additional
Compensation
for Staff
(Motion Passed)** 13. A motion was made by Clark and seconded by Kusmierczak to approve additional pay for Adriana Ochoa at Collinsville Middle School, beginning December 6, 2016, to the end of the 2016-2017 school year for teaching a class overload. Motion passed unanimously on voice vote.
- Approval of
Employment of
Non-Certified
Employees
(Motion Passed)** 14. A motion was made by Clark and seconded by Soehlke that Lisa Garcia be transferred from Title I Instructional Aide to Secretary Class I for Title I, effective January 5, 2017; and Mary Benson-Goodisky be approved as a 4 ³/₄ hours per day Relief Aide for Webster Elementary School, effective November 28, 2016, pending employment requirements. Motion passed unanimously on voice vote.

**Approval of
Volunteer Coach
(Motion Passed)**

15. A motion was made by Clark and seconded by Soehlke that Rachel Scrum be approved as a Volunteer Softball Coach for Collinsville High School, effective for the 2016-2017 school year. Motion passed unanimously on voice vote.

**Approval of
Adjustment to
Administrative
Salaries for
2016-2017
(Motion Passed)**

16. A motion was made by Clark and seconded by Soehlke that administrators receive the additional .4% TRS contribution added to their base salary, as presented in Exhibit E-7.5. Mr. Kusmierczak said he does not agree with the .4% being added to the base salary. He would prefer to see it treated as a stipend or a bonus, and he would also have liked to have had a total dollar amount shown on the handout. Motion passed on roll call vote as follows: Billy, yes; White, absent; Peccola, yes; Kusmierczak, no; Craft, absent; Clark, yes; Soehlke, yes.

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

17. A motion was made by Clark and seconded by Billy that the resignations of Melonie Bariola, Title I Instructional Aide for Kreitner Elementary School, be accepted effective December 21, 2016, and Susan Haddick, Custodian for Collinsville High School, be accepted effective November 29, 2016. Motion passed unanimously on voice vote.

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

18. A motion was made by Clark and seconded by Soehlke that Devorah Bode be approved as an Elementary Instructional Aide for Maryville Elementary School for the remainder of the 2016-2017 school year only, effective November 28, 2016; and Kelli Davis be approved as a 4 ¾ hours per day Relief Aide for Kreitner Elementary School, effective December 5, 2016, pending employment requirements. Mr. Kusmierczak is against the district paying for the instructional aide. Because an act of a CEA member created the need for the position, he feels the CEA should pick up the salary of the employee. Motion passed on roll call vote as follows: Billy, yes; White, absent; Peccola, yes; Kusmierczak, no; Craft, absent; Clark, yes; Soehlke, yes.

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

19. A motion was made by Clark and seconded by Kusmierczak that the Board expel the student named in Exhibit E-8.1 (#16-17/2) for the remainder of the 2016-2017 school year and all of the 2017-2018 school year, based on the Board's determination that the student engaged in egregious conduct and that the student's continued presence at school poses a threat to school safety of other students and staff and substantially disrupts the operation of the school. The Board further finds that given the severity of the student's misconduct, there are no other appropriate disciplinary interventions available and that the presence of the student at

school will foster a culture that the student's behavior at school is acceptable or tolerated. 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 2018-2019 school year under probation as prescribed by the administration. Motion passed on roll call vote as follows: Billy, yes; White, absent; Peccola, yes; Kusmierczak, yes; Craft, absent; Clark, yes; Soehlke, yes.

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

20. A motion was made by Clark and seconded by Soehlke that the Board expel the student named in Exhibit E-8.2 (#15-16/37) for the remainder of the 2016-2017 school year and all of the 2017-2018 school year, based on the Board's determination that the student engaged in egregious conduct and that the student's continued presence at school poses a threat to school safety of other students and staff and substantially disrupts the operation of the school. The Board further finds that given the severity of the student's misconduct, there are no other appropriate disciplinary interventions available and that the presence of the student at school will foster a culture that the student's behavior at school is acceptable or tolerated. 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 2018-2019 school year under probation as prescribed by the administration. Motion passed on roll call vote as follows: Billy, yes; White, absent; Peccola, yes; Kusmierczak, yes; Craft, absent; Clark, yes; Soehlke, yes.

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

21. A motion was made by Clark and seconded by Soehlke that the Board expel the student named in Exhibit E-8.3 (#16-17/3) for the remainder of the 2016-2017 school year, based on the Board's determination that the student engaged in egregious conduct and that the student's continued presence at school poses a threat to school safety of other students and staff and substantially disrupts the operation of the school. The Board further finds that given the severity of the student's misconduct, there are no other appropriate disciplinary interventions available and that the presence of the student at school will foster a culture that the student's behavior at school is acceptable or tolerated. 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: Billy,

yes; White, absent; Peccola, yes; Kusmierczak, yes; Craft, absent; Clark, yes; Soehlke, yes.

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

22. A motion was made by Clark and seconded by Soehlke that the Board expel the student named in Exhibit E-8.4 (#16-17/4) for the remainder of the 2016-2017 school year and all of the 2017-2018 school year, based on the Board's determination that the student engaged in egregious conduct and that the student's continued presence at school poses a threat to school safety of other students and staff and substantially disrupts the operation of the school. The Board further finds that given the severity of the student's misconduct, there are no other appropriate disciplinary interventions available and that the presence of the student at school will foster a culture that the student's behavior at school is acceptable or tolerated. 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 2018-2019 school year under probation as prescribed by the administration. Motion passed on roll call vote as follows: Billy, yes; White, absent; Peccola, yes; Kusmierczak, yes; Craft, absent; Clark, yes; Soehlke, yes.

Adjournment

23. There being no further business, Mr. Peccola declared the meeting adjourned at 7:18 p.m.

7. **Approval of Board Bills for December 2016**

Open Accounts Payable List

Printed: 12/15/2016 9:52 AM

COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
4MD MEDICAL SOLUTIONS								
187996	16922523410U	16-17 MEDICAID SUPPLIES		1,250	1617182	58.57	12/1/16	10-2523-410-92-10
						<u>58.57</u>		
A & H MECHANICAL								
028278	260825403231	REP/MAINT SVC ADMIN		1,250		125.00	12/1/16	20-2540-323-08-01
028545	26082540323G	REP/MAINT SVC HS		1,250		250.00	12/1/16	20-2540-323-08-22
028022	26082540323N	REP/MAINT SVC MS		1,250		1,695.00	12/1/16	20-2540-323-08-27
028278	26082540323X	REP/MAINT SVC WEB ELEM		1,250		435.00	12/1/16	20-2540-323-08-31
						<u>2,505.00</u>		
AAA SWING CITY MUSIC								
371833	26012549324U	CHS Audio Visual Support Serve		1,250		75.00	12/1/16	20-2549-324-01-10
						<u>75.00</u>		
ALLEN, ZACH								
REIMBURSE	16262210332U	16-17 PRE-K AT RISK TRAVEL		1,250		11.80	12/1/16	10-2210-332-26-370500-10
REIMBURSE	16822210332U	14-15 Prev Initiative Prof Tra		1,250		21.60	12/1/16	10-2210-332-82-10
MILEAGE	16263300332U	14-15 PRE-K AT RISK TRAVEL		1,250		28.08	12/1/16	10-3300-332-26-370500-10
						<u>61.48</u>		
ALLEY, DAWN								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,250		32.08	12/1/16	10-2130-332-12-10
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,250		38.12	12/1/16	10-2130-332-12-10
REIMBURSE	16202210332U	AUTISM CONF EXP		1,250		15.00	12/1/16	10-2210-332-20-10
REIMBURSE	16202330640U	SUMMIT ALL ACCESS SUBSCRIPT		1,250		75.00	12/1/16	10-2330-640-20-462000-10
						<u>160.20</u>		
AMERICAN WATER TREATMENT								
2016-3641	26082540323U	CHEMICAL WATER TREATMENT		1,250		403.47	12/1/16	20-2540-323-08-10
						<u>403.47</u>		
ANDERSON, DEAN								
MILEAGE	160411103304	ELEM IN DIST TRAVL		1,250		28.67	12/1/16	10-1110-330-04-04
						<u>28.67</u>		
APEXLAMPS								
a16110242	16932660410U	TECHNOLOGY GENERAL SUPPLIES		1,250	18000043	442.68	12/1/16	10-2660-410-93-10
A16110387	16932660410U	TECHNOLOGY GENERAL SUPPLIES		1,250	18000043	664.02	12/1/16	10-2660-410-93-10
						<u>1,106.70</u>		
APPERSON EDUCATION PRODUCTS								
INV024788	16032120410G	HS SCANTRON SUPPLIES		1,250	8816171124	653.93	12/1/16	10-2120-410-03-22

Specialized Data Systems, Inc.

D:\TS\Collinsville\sds\8\Finance\Swf_APS4.RPT

Open Accounts Payable List

Printed: 12/15/2016 9:52 AM

COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
						653.93		
BAUER, ANNE								
REIMBURSE	16202210332U	SOCIAL WORKERS CONF EXP		1,250		54.94	12/1/16	10-2210-332-20-10
						54.94		
BENSON, JULIE								
MILEAGE	16122140332U	PSYCHOLOGIST TRAVEL		1,250		82.18	12/1/16	10-2140-332-12-10
REIMBURSE	16202210332U	ELEM IASSW CONF EXP		1,250		294.00	12/1/16	10-2210-332-20-10
REIMBURSE	16202210332U	ISPA INTERN SUPERV CONF EXP		1,250		173.34	12/1/16	10-2210-332-20-10
REIMBURSE	16202330640U	IASSW MEMBERSHIP		1,250		60.00	12/1/16	10-2330-640-20-462000-10
						609.52		
BI-COUNTY GLASS INC.								
2658	26082540323H	REP/MAINT SVC HOLLY HGTS		1,250		216.00	12/1/16	20-2540-323-08-23
2651	26082540323K	REP/MAINT SVC KREITNER		1,250		189.40	12/1/16	20-2540-323-08-25
2649	26082540323K	REP/MAINT SVC KREITNER		1,250		205.60	12/1/16	20-2540-323-08-25
						611.00		
BLACKARD, SCOTT								
MILEAGE	16012110332U	TRUANT OFF TRAVEL (2)		1,250		179.28	12/1/16	10-2110-332-01-10
						179.28		
BLUNT, MATTHEW								
REIMBURSE	16311650410U	EMSA SUPPLIES		1,250		105.78	12/1/16	10-1650-410-31-10
						105.78		
BOHLER, SUSAN								
MILEAGE	16061250332U	16-17 TITLE I TRAV/PURCH SVC		1,250		23.71	12/1/16	10-1250-332-06-10
						23.71		
BOZEMAN, PATTI								
MILEAGE	16032410332G	HS PRIN OFF TRAVEL (6*300)		1,250		39.74	12/1/16	10-2410-332-03-22
						39.74		
BROWN, TAYLOR								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,250		136.84	12/1/16	10-2130-332-12-10
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,250		159.62	12/1/16	10-2130-332-12-10
						296.46		
BROWN-SABATINO, LISA								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,250		20.90	12/1/16	10-2130-332-12-10
						20.90		

Open Accounts Payable List

Printed: 12/15/2016 9:52 AM

COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
BSN SPORTS								
98418952	16451500413G	HS BOYS SOCCER SUPPLIES		1,250		153.02	12/1/16	10-1500-413-45-22
98500926	16461500413G	HS GIRLS SOCCER SUPPLIES		1,250		138.93	12/1/16	10-1500-413-46-22
98486485	16451500421G	X-mas BSKT TOURN Supplies & Ma		1,250		2,342.46	12/1/16	10-1500-421-45-22
						<u>2,634.41</u>		
BULTE COMPANY								
14512	26492540540U	WALL PADS DIS		1,250	8816171123	2,995.00	12/1/16	20-2540-540-49-10
						<u>2,995.00</u>		
BUZZS AUTOMOTIVE SERVICES								
12891	16242562323U	LUNCH TRUCK ALTERNATOR		1,250		475.50	12/1/16	10-2562-323-24-10
12918	26082540323U	BLDGS/GRDS MAINT SVC		1,250		377.98	12/1/16	20-2540-323-08-10
						<u>853.48</u>		
CARROLL SEATING COMPANY								
102208	66012540540R	Renfro: driveway, backboards		1,250		12,735.00	12/1/16	60-2540-540-01-28
						<u>12,735.00</u>		
CAYETANO, LAURA								
REIMBURSE	16691250410U	ELL TEXTBOOKS		1,250		33.96	12/1/16	10-1250-410-69-10
						<u>33.96</u>		
CEEL								
07071766	16202330640U	16-17 IDEA FLO THRU DUES/FEES		1,250		299.95	12/1/16	10-2330-640-20-462000-10
						<u>299.95</u>		
CENTRAL INSTITUTE FOR THE DEAF								
STMT	16922523410U	16-17 MEDICAID SUPPLIES		1,250	1617185-A	556.00	12/1/16	10-2523-410-92-10
						<u>556.00</u>		
CHEMSEARCHFE								
2538321	26082540323U	ECOFLOW PROGRAM		1,250		145.00	12/1/16	20-2540-323-08-10
						<u>145.00</u>		
CITY OF CASEYVILLE								
STMT	86012310390U	HH & CASEYVILLE POLICE SEC		1,250		3,870.00	12/1/16	80-2365-390-01-10
						<u>3,870.00</u>		
CITY OF COLLINSVILLE								
DIESEL	26082540464U	MAINTENANCE GASOLINE		1,250		177.02	12/1/16	20-2540-464-08-10
						<u>177.02</u>		

Open Accounts Payable List

Printed: 12/15/2016 9:52 AM

COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
CITY OF COLLINSVILLE								
2016P[D714	86012310390U	POLICE SECURITY ATH EVENTS		1,250		3,453.69	12/1/16	80-2365-390-01-10
STMT	86012310390U	SRO OFFICERS	1	1,250		68,500.00	12/1/16	80-2365-390-01-10
						<u>71,953.69</u>		
CLEAN THE UNIFORM COMPANY								
31862127	26072540322U	DUST MOP TREATMENT		1,250		77.46	12/1/16	20-2540-322-07-10
31883716	26072540322U	DUST MOP TREATMENT		1,250		7.88	12/1/16	20-2540-322-07-10
31875826	26072540322U	DUST MOP TREATMENT		1,250		8.78	12/1/16	20-2540-322-07-10
31877801	26072540322U	DUST MOP TREATMENT		1,250		18.10	12/1/16	20-2540-322-07-10
31881760	26072540322U	DUST MOP TREATMENT		1,250		32.86	12/1/16	20-2540-322-07-10
31879777	26072540322U	DUST MOP TREATMENT		1,250		7.88	12/1/16	20-2540-322-07-10
						<u>152.96</u>		
CLINE, EMILEE								
MILEAGE	161226203321	SPEC ED DIR TRAVEL		1,250		34.88	12/1/16	10-2620-332-12-01
MILEAGE	161226203321	SPEC ED DIR TRAVEL		1,250		34.88	12/1/16	10-2620-332-12-01
						<u>69.76</u>		
COBB, TIMOTHY								
100	16201220310U	HS O&M CONTRACTOR		1,250		325.00	12/1/16	10-1220-310-20-10
						<u>325.00</u>		
COLLINS, KIMBERLY								
MILEAGE	16012311332B	Public Relations TRAVEL		1,250		19.33	12/1/16	10-2311-332-01-20
						<u>19.33</u>		
COLLINSVILLE ICE & FUEL								
56243	26082540410G	MAINT SUPPLIES HS		1,250		37.05	12/1/16	20-2540-410-08-22
56287	26082540410G	MAINT SUPPLIES HS		1,250		317.00	12/1/16	20-2540-410-08-22
						<u>354.05</u>		
COMMERCIAL TECHNOLOGY SOLUTIONS								
REQUEST	16932660541U	PHONE HARDWARE		1,250		1,042.00	12/1/16	10-2660-541-93-10
						<u>1,042.00</u>		
COMMERCIAL TELEPHONE SYSTEMS								
47976	26072540323U	TELEPHONE MAINT SERV		1,250		140.00	12/1/16	20-2540-323-07-10
						<u>140.00</u>		
COMPUTYPE COMPUTER SERVICE								
411661	16932660310U	NETWORK ADMIN CONTRACT? School master		1,250		1,200.00	12/1/16	10-2660-310-93-10
410840	16932660410U	TECHNOLOGY GENERAL SUPPLIES		1,250		262.99	12/1/16	10-2660-410-93-10

Specialized Data Systems, Inc.

D:\TS\Collinsville\sds\8\Finance\Swf_APS4.RPT

Open Accounts Payable List

Printed: 12/15/2016 9:52 AM

COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
411638	66012540540U	District Wide Security		1,250		13,480.00	12/1/16	60-2540-540-01-10
						<u>13,480.00</u>		
						14,942.99		
CONNOR CO.								
S7319608.1	260825404101	MAINT SUPPLIES ADMIN BLDG		1,250		387.76	12/1/16	20-2540-410-08-01
S7358464.1	26082540410U	MAINT SUPPLIES UNIT		1,250		223.39	12/1/16	20-2540-410-08-10
S7359367.1	26082540410U	MAINT SUPPLIES UNIT		1,250		155.42	12/1/16	20-2540-410-08-10
s7335661.1	26082540410G	MAINT SUPPLIES HS		1,250		168.73	12/1/16	20-2540-410-08-22
S7336201.1	26082540410G	MAINT SUPPLIES HS		1,250		498.00	12/1/16	20-2540-410-08-22
S7348100.1	26082540410G	MAINT SUPPLIES HS		1,250		52.25	12/1/16	20-2540-410-08-22
S7295779.1	26082540410N	MAINT SUPPLIES MS		1,250		91.97	12/1/16	20-2540-410-08-27
S7292383.1	26082540410R	MAINT SUPPLIES RENFRO		1,250		122.94	12/1/16	20-2540-410-08-28
S7292383.2	26082540410R	MAINT SUPPLIES RENFRO		1,250		83.16	12/1/16	20-2540-410-08-28
						<u>1,783.62</u>		
COORDINATED YOUTH AND HUMAN SERVICES								
STMT	16924220680U	15-16 MEDICAID TUITION		1,250		10,319.68	12/1/16	10-4220-680-92-10
						<u>10,319.68</u>		
COST LESS COPY CENTER								
17652	16491130412G	HS WAREHOUSE SUPPLIES (paper)		1,250		500.00	12/1/16	10-1130-412-49-22
						<u>500.00</u>		
CPI								
CUS10094611	16202210410U	16-17 IDEA FLO THRU SUPPLIES		1,250	1617184	2,198.00	12/1/16	10-2210-410-20-10
						<u>2,198.00</u>		
CRESCENT ELECTRIC SUPPLY								
3809155600	260825404101	MAINT SUPPLIES ADMIN BLDG		1,250		286.00	12/1/16	20-2540-410-08-01
S50285034.1	26082540410G	MAINT SUPPLIES HS		1,250		396.45	12/1/16	20-2540-410-08-22
38091082-01	26082540410G	MAINT SUPPLIES HS		1,250		131.60	12/1/16	20-2540-410-08-22
3809200400	26082540410K	MAINT SUPPLIES KREITNER		1,250		7.90	12/1/16	20-2540-410-08-25
S502891364.1	26082540410M	MAINT SUPPLIES MARYVILLE		1,250		329.24	12/1/16	20-2540-410-08-26
3809155700	26082540410R	MAINT SUPPLIES RENFRO		1,250		65.40	12/1/16	20-2540-410-08-28
3809150500	26082540410R	MAINT SUPPLIES RENFRO		1,250		85.50	12/1/16	20-2540-410-08-28
3809224200	26082540410T	MAINT SUPPLIES TWIN ECHO		1,250		130.80	12/1/16	20-2540-410-08-30
						<u>1,432.89</u>		
CROXELL, CHRISTINE								
REIMBURSE	16062210332U	RESTORATIVE PRACTICES CONF		1,250		54.74	12/1/16	10-2210-332-06-10
						<u>54.74</u>		

Open Accounts Payable List

Printed: 12/15/2016 9:52 AM

COLLINSVILLE 10

Vendor Name							ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
CRUISE, CARLA									
REIMBURSE	16682210332U	BILINGUAL CONF EXP		1,250		441.95	12/1/16	10-2210-332-68-10	
REIMBURSE	16703000332U	BILINGUAL PARENT MEETINGS		1,250		39.72	12/1/16	10-3000-332-70-10	
						<u>481.67</u>			
CURRY, AMANDA									
REIMBURSE	16752210332U	CHARACTER PLUS CONF EXP		1,250		9.38	12/1/16	10-2210-332-75-10	
						<u>9.38</u>			
DA COM CORP									
DRIC425832	16012310311B	UNIT wide COPY SERV non-lease		1,250		53.13	12/1/16	10-2310-311-01-20	
DRIC426120	16012310311B	UNIT wide COPY SERV non-lease		1,250		256.83	12/1/16	10-2310-311-01-20	
DRIC425967	16012310311B	UNIT wide COPY SERV non-lease		1,250		40.00	12/1/16	10-2310-311-01-20	
DRIC415057	16012310311B	UNIT wide COPY SERV non-lease		1,250		291.01	12/1/16	10-2310-311-01-20	
DRIN163401	16012310311B	UNIT wide COPY SERV non-lease		1,250		295.39	12/1/16	10-2310-311-01-20	
DRIN163719	16012310311B	UNIT wide COPY SERV non-lease		1,250		405.62	12/1/16	10-2310-311-01-20	
DRIN163638	16012310311B	UNIT wide COPY SERV non-lease		1,250		207.37	12/1/16	10-2310-311-01-20	
DRIC424946	16012310311B	UNIT wide COPY SERV non-lease		1,250		3,900.00	12/1/16	10-2310-311-01-20	
DRIC424947	16012310311B	UNIT wide COPY SERV non-lease		1,250		1,950.00	12/1/16	10-2310-311-01-20	
DRIC424977	16012310311B	UNIT wide COPY SERV non-lease		1,250		570.00	12/1/16	10-2310-311-01-20	
DRIC424978	16012310311B	UNIT wide COPY SERV non-lease		1,250		850.00	12/1/16	10-2310-311-01-20	
DRIC424979	16012310311B	UNIT wide COPY SERV non-lease		1,250		691.25	12/1/16	10-2310-311-01-20	
DRIC424980	16012310311B	UNIT wide COPY SERV non-lease		1,250		892.50	12/1/16	10-2310-311-01-20	
DRIC424981	16012310311B	UNIT wide COPY SERV non-lease		1,250		1,020.00	12/1/16	10-2310-311-01-20	
DRIC424945	16012310311B	UNIT wide COPY SERV non-lease		1,250		682.50	12/1/16	10-2310-311-01-20	
DRIC424976	16012310311B	UNIT wide COPY SERV non-lease		1,250		237.50	12/1/16	10-2310-311-01-20	
DRIN164274	16012310311B	UNIT wide COPY SERV non-lease		1,250		295.39	12/1/16	10-2310-311-01-20	
DRIN164463	16012310311B	UNIT wide COPY SERV non-lease		1,250		66.17	12/1/16	10-2310-311-01-20	
						<u>12,704.66</u>			
DATAMAX									
1305082	16201220470U	16-17 IDEA FT MISC supplies		1,250		64.03	12/1/16	10-1220-470-20-10	
1294633	16201220470U	ELEM 16-17 IDEA FT MISC supplies		1,250		81.31	12/1/16	10-1220-470-20-10	
1304070	16201220470U	ELEM 16-17 IDEA FT MISC supplies		1,250		103.33	12/1/16	10-1220-470-20-10	
1297825	16201220470U	PRO RATE16-17 IDEA FT MISC supplies		1,250		27.33	12/1/16	10-1220-470-20-10	
1297821	16201220470U	PRO RATE16-17 IDEA FT MISC supplies		1,250		1,517.01	12/1/16	10-1220-470-20-10	
1299052	16201220470U	PRO RATE 16-17 IDEA FT MISC supplies		1,250		464.30	12/1/16	10-1220-470-20-10	
1299051	16201220470U	PRO RATE 16-17 IDEA FT MISC supplies		1,250		136.65	12/1/16	10-1220-470-20-10	
1321449	16262330410U	14-15 PRE-K AT RISK SUPPLIES		1,250		121.97	12/1/16	10-2330-410-26-370500-10	
1321448	16262330410U	14-15 PRE-K AT RISK SUPPLIES		1,250		214.12	12/1/16	10-2330-410-26-370500-10	
1312464	16492410411G	HS MAIN OFF STUDENT SUPPLIES		1,250		112.95	12/1/16	10-2410-411-49-22	

Specialized Data Systems, Inc.

D:\TS\Collinsville\sds\sv8\Finance\Swf_APS4.RPT

Open Accounts Payable List

Printed: 12/15/2016 9:52 AM

COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
1318733	16492410411G	HS MAIN OFF STUDENT SUPPLIES		1,250		51.95	12/1/16	10-2410-411-49-22
1317268	160225104101	CSBO SUPPLIES		1,250		112.95	12/1/16	10-2510-410-02-01
1310053	16242562411U	LUNCH PROG NON FOOD		1,250		98.75	12/1/16	10-2562-411-24-10
1294629	16932660410U	TECHNOLOGY GENERAL SUPPLIES		1,250		312.05	12/1/16	10-2660-410-93-10
1292623	16932660410U	TECHNOLOGY GENERAL SUPPLIES		1,250		2,519.20	12/1/16	10-2660-410-93-10
1297934	16932660410U	TECHNOLOGY GENERAL SUPPLIES		1,250		777.15	12/1/16	10-2660-410-93-10
						<u>6,715.05</u>		
DELKUS LAWN CARE								
9022	26082540323G	REP/MAINT SVC HS		1,250		125.00	12/1/16	20-2540-323-08-22
9023	26082540323N	REP/MAINT SVC MS		1,250		4,036.00	12/1/16	20-2540-323-08-27
9022	26082540323X	REP/MAINT SVC WEB ELEM		1,250		435.00	12/1/16	20-2540-323-08-31
9017	26082540324G	CHS FOOTBALL BASEBALL FIELD WORK		1,250		3,085.00	12/1/16	20-2540-324-08-22
9022	26082540324G	REP/MAINT HS ATHL		1,250		150.00	12/1/16	20-2540-324-08-22
9023	26082540324G	REP/MAINT HS ATHL		1,250		681.00	12/1/16	20-2540-324-08-22
						<u>8,512.00</u>		
DELL MARKETING L.P.								
XK19JN511	16201220410U	PRO RATE 16-17 IDEA FLO THRU SUPPLIES		1,250		1,399.90	12/1/16	10-1220-410-20-10
						<u>1,399.90</u>		
DEMCO								
6005118	16282220430N	MS MEDIA CENTER MATLS		1,250	8816171131	516.29	12/1/16	10-2220-430-28-27
						<u>516.29</u>		
DETERING, KIMBERLY								
MILEAGE	16121220332B	SPEC ED HOMEBOUND TRAVEL		1,250		21.60	12/1/16	10-1220-332-12-20
						<u>21.60</u>		
DISCOUNT SCHOOL SUPPLY								
W2713058010	16261125410U	16-17 PRE-K AT RISK SUPPLIES		1,250	8816171159	128.44	12/1/16	10-1125-410-26-370500-10
W2713072010	16261125410U	16-17 PRE-K AT RISK SUPPLIES		1,250	8816171158	59.26	12/1/16	10-1125-410-26-370500-10
						<u>187.70</u>		
EASTBAY INC								
734962	16451500425G	HS BOYS TRACK SUPPLIES		1,250		242.00	12/1/16	10-1500-425-45-22
						<u>242.00</u>		
EGYPTIAN STATIONERS								
IN1040793	16032410410G	HS PRIN OFF SUPPLIES		1,250		15.25	12/1/16	10-2410-410-03-22
						<u>15.25</u>		
ELLIFF, CARLA								

Open Accounts Payable List

Printed: 12/15/2016 9:52 AM

COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
REMBURSE	16162120411G	IL SCHOOL COUNS ASSOC CONF		1,250		91.26	12/1/16	10-2120-411-16-22
						<u>91.26</u>		
ENTERPRISE								
650016256923	46452550333G	287 MILEAS HS BOYS ATH TRVL OTHER		1,250		232.72	12/1/16	40-2550-333-45-22
650016257317	46452550333G	261 MILES HS BOYS ATH TRVL OTHER		1,250		299.72	12/1/16	40-2550-333-45-22
650016256882	46452550333G	200 MILES HS BOYS ATH TRVL OTHER		1,250		232.72	12/1/16	40-2550-333-45-22
650016256921	46472550333G	296 MILES HS ATH TRAVEL OTHER		1,250		238.39	12/1/16	40-2550-333-47-22
						<u>1,003.55</u>		
ENVIRONMENTAL CONSULTANTS								
8317	86012310390U	LEAD WATER SAMPLING DISTRICT		1,250		23,860.00	12/1/16	80-2365-390-01-10
						<u>23,860.00</u>		
EPPS, LISA								
REIMBURSE	16822210332U	DRUG ENDANGERED CHILDREN CONF		1,250		18.78	12/1/16	10-2210-332-82-10
MILEAGE	16823300332U	14-15 Prev Initiative Prof Tr		1,250		56.70	12/1/16	10-3300-332-82-10
MILEAGE	16823300332U	14-15 Prev Initiative Prof Tr		1,250		38.34	12/1/16	10-3300-332-82-10
						<u>113.82</u>		
ERATE ONLINE								
4934	16932660310U	NETWORK ADMIN CONTRACT? School master		1,250		4,250.00	12/1/16	10-2660-310-93-10
						<u>4,250.00</u>		
ERB TURF & EQUIPMENT, INC.								
358503	26082540323U	DIST TRACTOR FOR GRASS CUTTING		1,250		4,671.49	12/1/16	20-2540-323-08-10
						<u>4,671.49</u>		
FEDORCHAK, MICHELLE								
MILEAGE	16122113332U	SPEC ED SOC WK TRAVEL		1,250		34.93	12/1/16	10-2113-332-12-10
						<u>34.93</u>		
FGM, INC.								
16-2138.01-6	26012533311U	ARCH/ENG SVCS		1,250		427.50	12/1/16	20-2533-311-01-10
						<u>427.50</u>		
FILTER SERVICE OF ST LOUIS								
67342	260825403231	REP/MAINT SVC ADMIN		1,250		23.70	12/1/16	20-2540-323-08-01
67138	26082540323G	REP/MAINT SVC HS		1,250		312.05	12/1/16	20-2540-323-08-22
67651	26082540323G	REP/MAINT SVC HS		1,250		1,350.90	12/1/16	20-2540-323-08-22
67362	26082540323H	REP/MAINT SVC HOLLY HGTS		1,250		228.70	12/1/16	20-2540-323-08-23
67765	26082540323K	REP/MAINT SVC KREITNER		1,250		331.80	12/1/16	20-2540-323-08-25
67343	26082540323M	REP/MAINT SVC MARYVILLE		1,250		601.65	12/1/16	20-2540-323-08-26

Open Accounts Payable List

Printed: 12/15/2016 9:52 AM

COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
67342	26082540323N	REP/MAINT SVC MS		1,250		1,096.80	12/1/16	20-2540-323-08-27
67765	26082540323R	REP/MAINT SVC RENFRO		1,250		256.75	12/1/16	20-2540-323-08-28
67343	26082540323R	REP/MAINT SVC RENFRO		1,250		67.15	12/1/16	20-2540-323-08-28
67362	26082540323S	REP/MAINT SVC SUMMIT		1,250		195.60	12/1/16	20-2540-323-08-29
67138	26082540323T	REP/MAINT SVC TWIN ECHO		1,250		7.90	12/1/16	20-2540-323-08-30
						4,473.00		
FIRST STUDENT INC								
11292730	16491130333G	HS CONTEST TRAVEL		1,250		1,174.55	12/1/16	10-1130-333-49-22
11292730	16703000332U	15-16 TITLE III IEP		1,250		139.11	12/1/16	10-3000-332-70-10
11292730	46122550330B	SPEC ED TRASP Bus monitor		1,250		35,072.05	12/1/16	40-2550-330-12-20
11292730	460125503321	REG TRANSP Bus Monitor First Student		1,250		18,716.19	12/1/16	40-2550-332-01-01
11292730	46012550332U	FIELD TRIPS FS (\$9 @ student)		1,250		3,200.92	12/1/16	40-2550-332-01-10
11292730	46012550332U	FIELD TRIPS FS (\$9 @ student)		1,250		738.20	12/1/16	40-2550-332-01-10
11292730	46012550332B	REG TRANSP FIRST STUDENT 11% increase		1,250		235,255.72	12/1/16	40-2550-332-01-20
11292730	46122550332B	SPEC ED TRANSP FIRST STUDENT		1,250		163,356.04	12/1/16	40-2550-332-12-20
11292730	46142550332G	HS BAND TRAVEL 10% cut for FY17		1,250		1,278.90	12/1/16	40-2550-332-14-22
11292730	46452550332G	HS BOYS ATH TRAVEL FIRST STU		1,250		313.00	12/1/16	40-2550-332-45-22
11292730	46452550332N	MS BOYS ATH TRAVEL FIRST STU		1,250		827.25	12/1/16	40-2550-332-45-27
11292730	46462550332G	HS GIRLS ATH TRAVL FIRST STU		1,250		1,116.59	12/1/16	40-2550-332-46-22
11292730	46462550332N	MS GIRLS ATH TRVL FIRST STU		1,250		2,302.72	12/1/16	40-2550-332-46-27
11292730	46022550464B	GASOLINE FIRST STUDENT		1,250		(392.21)	12/1/16	40-2550-464-02-20
						463,099.03		
FIRST STUDENT								
11292573	46012550332U	FIELD TRIPS FS (\$9 @ student)		1,250		251.33	12/1/16	40-2550-332-01-10
						251.33		
FOWLER, APRIL								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,250		53.57	12/1/16	10-2130-332-12-10
						53.57		
FRANCE MECHANICAL CORPORATION								
13237	26082540323N	REP/MAINT SVC MS		1,250		220.00	12/1/16	20-2540-323-08-27
13189	26082540323R	REP/MAINT SVC RENFRO		1,250		142.50	12/1/16	20-2540-323-08-28
13265	26082540323X	REP/MAINT SVC WEB ELEM		1,250		6,402.67	12/1/16	20-2540-323-08-31
13236	26082540323I	REPAIRS/MAINT DORRIS		1,250		641.71	12/1/16	20-2540-323-08-33
13264	26082540323I	REPAIRS/MAINT DORRIS		1,250		142.50	12/1/16	20-2540-323-08-33
						7,549.38		
FRANKLIN, FRANK								
MILEAGE	16012110332U	TRUANT OFF TRAVEL (2)		1,250		333.18	12/1/16	10-2110-332-01-10

Open Accounts Payable List

Printed: 12/15/2016 9:52 AM

COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
						333.18		
FROST ELECTRIC SUPPLY CO.								
S3703723.1	10011710015B	VOC HOUSE PROJECT,400 E.Church		1,250		163.66	12/1/16	10-171-01
S3702592.1	26082540323G	REP/MAINT SVC HS		1,250		87.17	12/1/16	20-2540-323-08-22
S3699352.1	26082540410K	MAINT SUPPLIES KREITNER		1,250		116.59	12/1/16	20-2540-410-08-25
						367.42		
FUHRHOP, VICKI								
REIMBRUSE	16722210332U	ISEA CONF EXP		1,250		380.11	12/1/16	10-2210-332-72-10
						380.11		
GATEWAY OCCUPATIONAL HEALTH SERVICE								
51958	16471500418G	ATHLETIC DRUG TESTING		1,250		336.00	12/1/16	10-1500-418-47-22
						336.00		
GRAINGER								
9261289194	260825404101	MAINT SUPPLIES ADMIN BLDG		1,250		600.30	12/1/16	20-2540-410-08-01
9260855086	26082540410G	MAINT SUPPLIES HS		1,250		73.02	12/1/16	20-2540-410-08-22
9297665474	26082540410G	MAINT SUPPLIES HS		1,250		179.12	12/1/16	20-2540-410-08-22
						852.44		
GRANADOS, LAURA								
REIMBURSE	16682210332U	ISBE CONF EXP		1,250		206.73	12/1/16	10-2210-332-68-10
						206.73		
GRAY, SHIRLEY								
REIMBURSE	16063300410U	16-17 TITLE I MATERIALS/SUPPLI		1,250		5.97	12/1/16	10-3300-410-06-10
REIMBURSE	16063300410U	16-17 TITLE I MATERIALS/SUPPLI		1,250		14.94	12/1/16	10-3300-410-06-10
						20.91		
GREAT CIRCLE								
C1617	16924220680U	15-16 MEDICAID TUITION		1,250		3,704.52	12/1/16	10-4220-680-92-10
						3,704.52		
GREEN, ROBERT								
MILEAGE	160223203321	SUPERINTENDENT TRAVEL		1,250		31.32	12/1/16	10-2320-332-02-01
						31.32		
GUIN MUNDORF LLC								
30096	16012310317B	DUE PROCESS LEGAL (employees)		1,250		10,867.50	12/1/16	10-2310-317-01-20
30095	16022319318B	LEGAL SERVICE (student, board)		1,250		10,810.00	12/1/16	10-2319-318-02-20
30097	16022319318B	LEGAL SERVICE (student, board)		1,250		450.00	12/1/16	10-2319-318-02-20

Open Accounts Payable List

Printed: 12/15/2016 9:52 AM

COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
30098	16022319318B	LEGAL SERVICE (student, board)		1,250		5,922.50	12/1/16	10-2319-318-02-20
						28,050.00		
HAAKE, JULIE								
REIMBURSE	16062210332U	RESTORATIVE PRACTICES		1,250		52.79	12/1/16	10-2210-332-06-10
MILEAGE	16032410332T	TWIN ECHO PRIN OFF TRAVEL		1,250		47.20	12/1/16	10-2410-332-03-30
						99.99		
HADDOCK EDUCATION TECHNOLOGIES								
45409	16932660541U	TECHNOLOGY PLAN EQUIPMEN		1,250	18000037	586.00	12/1/16	10-2660-541-93-10
						586.00		
HALL, LYNN								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,250		30.78	12/1/16	10-2130-332-12-10
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,250		18.79	12/1/16	10-2130-332-12-10
REIMBURSE	16202210332U	AUTISM CONF		1,250		49.56	12/1/16	10-2210-332-20-10
						99.13		
HAMILTON, CORINA								
MILEAGE	16121220332B	SPEC ED HOMEBOUND TRAVEL		1,250		12.96	12/1/16	10-1220-332-12-20
MILEAGE	16121220332B	SPEC ED HOMEBOUND TRAVEL		1,250		19.44	12/1/16	10-1220-332-12-20
REIMBURSE	16202210332U	INTEGRATING SPEECH CONF		1,250		12.42	12/1/16	10-2210-332-20-10
						44.82		
HC SHARP COMPANY								
16111703	26082540410G	MAINT SUPPLIES HS		1,250		462.54	12/1/16	20-2540-410-08-22
						462.54		
HEALTHY SOLUTIONS INC.								
3208	16012310313B	EMPLOYEE HEPATITIS B SHOTS		1,250		645.00	12/1/16	10-2310-313-01-20
						645.00		
HEINEMANN								
6706454	16041110410X	WEBSTER ELEM TEACHER SUPPLIES		1,250	8816171040	200.75	12/1/16	10-1110-410-04-31
						200.75		
HEMANN, TRACI								
REIMBURSE	16752210332U	BER MIDWEST CONF EXP		1,250		109.12	12/1/16	10-2210-332-75-10
						109.12		
HILLYARD								
602302712	26072540410U	CUSTODIAL SUPPLIES UNIT		1,250		3,671.03	12/1/16	20-2540-410-07-10
602332567	26072540410U	CUSTODIAL SUPPLIES UNIT		1,250		3,455.38	12/1/16	20-2540-410-07-10

Open Accounts Payable List

Printed: 12/15/2016 9:52 AM

COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
						7,126.41		
HOBART CORP								
32845338	16242562323U	LUNCH PROG REP MAINT SERV		1,250		280.50	12/1/16	10-2562-323-24-10
32850205	16242562323U	LUNCH PROG REP MAINT SERV		1,250		2,365.41	12/1/16	10-2562-323-24-10
						2,645.91		
HOFFARTH, ANNETTE								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,250		44.17	12/1/16	10-2130-332-12-10
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,250		49.09	12/1/16	10-2130-332-12-10
REIMBURSE	16202210332U	AUTISM CONF EXP		1,250		15.00	12/1/16	10-2210-332-20-10
REIMBURSE	16202330640U	PRO RATE 16-17 IDEA FLO THRU DUES/FEES		1,250		75.00	12/1/16	10-2330-640-20-462000-10
						183.26		
HOUGHTON MIFFLIN CO								
710031193	16932660323U	TECHNOLOGY REPAIRS/MAINTENANCE		1,250	18000042	4,189.00	12/1/16	10-2660-323-93-10
						4,189.00		
HOYT, JENNIFER								
MILEAGE	16061250332U	16-17 TITLE I TRAV/PURCH SVC		1,250		13.01	12/1/16	10-1250-332-06-10
						13.01		
IASB PUBLICATIONS								
142962	16012310410B	BOARD SUPPLIES		1,250		80.93	12/1/16	10-2310-410-01-20
142966	16012310410B	BOARD SUPPLIES		1,250		52.93	12/1/16	10-2310-410-01-20
						133.86		
IDN-H.HOFFMAN INC								
488025600	260825404101	MAINT SUPPLIES ADMIN BLDG		1,250		42.73	12/1/16	20-2540-410-08-01
4875819-00	26492540541U	UNIT Wide Security		1,250		30.36	12/1/16	20-2540-541-49-10
						73.09		
ILLINOIS CENTER FOR AUTISM								
STMT	16124220687U	HS ILLINOIS CENTER FOR AUTISM		1,250		7,214.30	12/1/16	10-4220-680-12-10
STMT	16124220687U	ELEM ILLINOIS CENTER FOR AUTISM		1,250		12,925.70	12/1/16	10-4220-680-12-10
						20,140.00		
ILLINOIS SCHOOL FOR THE VISUALLY IMPAIRED								
STMT	16922523311U	HS NA MEDICAID ADM OUTREACH		1,250		90.00	12/1/16	10-2523-311-92-10
						90.00		
IMEL PEST CONTROL								
STMT	26072540321U	TRASH REMOVAL & PEST CONTROL		1,250		340.00	12/1/16	20-2540-321-07-10

Open Accounts Payable List

Printed: 12/15/2016 9:52 AM

COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
15420	26072540321U	TRASH REMOVAL & PEST CONTROL		1,250		140.00	12/1/16	20-2540-321-07-10
						480.00		
INDUSTRIAL SOAP CO								
1044207	26082540323G	REP/MAINT SVC HS		1,250		317.16	12/1/16	20-2540-323-08-22
1044876	26082540323G	REP/MAINT SVC HS		1,250		647.78	12/1/16	20-2540-323-08-22
1044338	26082540323R	REP/MAINT SVC RENFRO		1,250		95.96	12/1/16	20-2540-323-08-28
1044260	26072540410U	CUSTODIAL SUPPLIES UNIT		1,250		171.16	12/1/16	20-2540-410-07-10
1049258	26072540410U	CUSTODIAL SUPPLIES UNIT		1,250		1,899.67	12/1/16	20-2540-410-07-10
1047415	26072540410U	CUSTODIAL SUPPLIES UNIT		1,250		1,216.22	12/1/16	20-2540-410-07-10
1045565	26072540410U	CUSTODIAL SUPPLIES UNIT		1,250		311.50	12/1/16	20-2540-410-07-10
1045282	26072540410U	CUSTODIAL SUPPLIES UNIT		1,250		4,118.56	12/1/16	20-2540-410-07-10
1045729	26072540410U	CUSTODIAL SUPPLIES UNIT		1,250		(59.79)	12/1/16	20-2540-410-07-10
1048462	26072540410U	CUSTODIAL SUPPLIES UNIT		1,250		165.00	12/1/16	20-2540-410-07-10
1049554	26072540410U	CUSTODIAL SUPPLIES UNIT		1,250		1,902.69	12/1/16	20-2540-410-07-10
1049257	26082540410J	MAINT SUPPLIES JEFFERSON		1,250		107.69	12/1/16	20-2540-410-08-24
1046078	26082540411G	HS ATH MAINT SUPPLIES		1,250		1,448.96	12/1/16	20-2540-411-08-22
						12,342.56		
INFINITECH								
597	16932660541U	TECHNOLOGY PLAN EQUIPMEN		1,250	18000036	8,905.00	12/1/16	10-2660-541-93-10
577	16932660541U	TECHNOLOGY PLAN EQUIPMEN		1,250	18000036	4,767.00	12/1/16	10-2660-541-93-10
						13,672.00		
JAMES, SUSANNE								
STMT	16202210332U	ELEM 16-17 IDEA FLO THRU TRAVEL		1,250		800.00	12/1/16	10-2210-332-20-10
						800.00		
JOHNSTONE SUPPLY								
3050176	10011710015B	VOC HOUSE PROJECT,400 E.Church		1,250		70.88	12/1/16	10-171-01
3049434	26082540410C	MAINT SUPPLIES CASEYVILLE		1,250		210.84	12/1/16	20-2540-410-08-21
3049434-01	26082540410C	MAINT SUPPLIES CASEYVILLE		1,250		28.51	12/1/16	20-2540-410-08-21
3049903	26082540410M	MAINT SUPPLIES MARYVILLE		1,250		210.84	12/1/16	20-2540-410-08-26
3048409	26082540410R	MAINT SUPPLIES RENFRO		1,250		12.11	12/1/16	20-2540-410-08-28
						533.18		
JOSTENS								
19229788	16012310690B	GRADUATION EXPENSES		1,250		9.27	12/1/16	10-2310-690-01-20
						9.27		
JUNIOR LIBRARY GUILD								
335975	162822204104	ELEM MEDIA CENTER BOOKS		1,250	8816171111	338.85	12/1/16	10-2220-410-28-04

Open Accounts Payable List

Printed: 12/15/2016 9:52 AM

COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
341045	162822204104	ELEM MEDIA CENTER BOOKS		1,250	8816171111	598.50	12/1/16	10-2220-410-28-04
341191	16282220430G	HS MEDIA CENTER MATLS		1,250	8816171106	2,882.40	12/1/16	10-2220-430-28-22
						<u>3,819.75</u>		
JWEB NEW MEDIA								
20184723	16932660310U	NETWORK ADMIN CONTRACT? School master		1,250		385.00	12/1/16	10-2660-310-93-10
						<u>385.00</u>		
KIRST, DONNA								
REIMBURSE	16753700332U	14-15 Title II (4932) TRAVEL		1,250		430.55	12/1/16	10-3700-332-75-10
REIMBURSE	16753700332U	14-15 Title II (4932) TRAVEL		1,250		310.00	12/1/16	10-3700-332-75-10
						<u>740.55</u>		
KRAEMER, ANITA								
MILEAGE	16122140332U	PSYCHOLOGIST TRAVEL		1,250		49.52	12/1/16	10-2140-332-12-10
MILEAGE	16122140332U	PSYCHOLOGIST TRAVEL		1,250		63.99	12/1/16	10-2140-332-12-10
						<u>113.51</u>		
KULUPKA, CATHERINE								
MILEAGE	16121220332B	SPEC ED HOMEBOUND TRAVEL		1,250		13.50	12/1/16	10-1220-332-12-20
MILEAGE	16121220332B	SPEC ED HOMEBOUND TRAVEL		1,250		35.64	12/1/16	10-1220-332-12-20
						<u>49.14</u>		
KUNZ, MICHAEL								
REIMBURSE	16752210332U	IETC CONF		1,250		90.94	12/1/16	10-2210-332-75-10
						<u>90.94</u>		
L KEELEY CONSTRUCTION								
16-0275-001	660125405401	CHS, Restroom, Gym floor, bleachers		1,250		2,847.00	12/1/16	60-2540-540-01-01
						<u>2,847.00</u>		
LAKESHORE								
272965116	16263300410U	14-15 PRE-K AT RISK SUPPLIES		1,250	8816171139	302.96	12/1/16	10-3300-410-26-370500-10
						<u>302.96</u>		
LAKESIDE ROOFING CO								
12446	26472542323U	ROOF Maintenance		1,250		663.58	12/1/16	20-2542-323-47-10
						<u>663.58</u>		
LANTER DISTRIBUTING LLC-SEE SUMMIT FINANCIAL								
S192202	16242562410U	LUNCH PROG COMMODITY FREIGHT		1,250		1,841.66	12/1/16	10-2562-410-24-10
						<u>1,841.66</u>		
LEAH, COREY								

Open Accounts Payable List

Printed: 12/15/2016 9:52 AM

COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
REIMBURSE	16202210332U	MIDWEST PBIS CONF EXP		1,250		12.96	12/1/16	10-2210-332-20-10
						12.96		
LESKERA, KAREN								
MILEAGE	16122113332U	SPEC ED SOC WK TRAVEL		1,250		43.42	12/1/16	10-2113-332-12-10
MILEAGE	16122113332U	SOCIAL WORKER MILEAGE		1,250		58.54	12/1/16	10-2113-332-12-10
						101.96		
LIBRARIES FIRST								
LF5273	16282220323G	HS MEDIA PURCHASED SVCS		1,250		325.00	12/1/16	10-2220-323-28-22
						325.00		
LICKENBROCK & SONS								
044326	16951448410G	14-15 CTE GRANT IND		1,250		507.30	12/1/16	10-1448-410-95-22
						507.30		
LINCOLN ELECTRIC COMPANY								
906045431	16951448410G	14-15 CTE GRANT IND		1,250		210.33	12/1/16	10-1448-410-95-22
906041806	16951448410G	14-15 CTE GRANT IND		1,250		348.50	12/1/16	10-1448-410-95-22
8306534	16951448410G	14-15 CTE GRANT IND		1,250		558.83	12/1/16	10-1448-410-95-22
						1,117.66		
LINES LLC								
2799	26082540325U	MISC PAINTING WORK		1,250		8,120.00	12/1/16	20-2540-325-08-10
						8,120.00		
LOGOS BIN 630								
15174	16924220680U	HS 15-16 MEDICAID TUITION		1,250		1,951.84	12/1/16	10-4220-680-92-10
						1,951.84		
M.O.W. PRINTING CO.								
73852	16451500413G	HS BOYS SOCCER SUPPLIES		1,250		55.00	12/1/16	10-1500-413-45-22
73539	16012311311B	BROCHURE		1,250		1,373.46	12/1/16	10-2311-311-01-20
						1,428.46		
MABREY, CHRISTA								
MILEAGE	161226203321	SPEC ED DIR TRAVEL		1,250		33.48	12/1/16	10-2620-332-12-01
						33.48		
MACGILL								
IN0578992	16012134410U	NURSES STAFF SUPPLIES		1,250	1617192	112.00	12/1/16	10-2134-410-01-10
						112.00		
MADISON COUNTY ROE								

Open Accounts Payable List

Printed: 12/15/2016 9:52 AM

COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
FPNOV2016	160226423101	HR BACKGROUND INVESTIGAT		1,250		84.00	12/1/16	10-2642-310-02-01
FPAUG2016	160226423101	HR BACKGROUND INVESTIGAT		1,250		714.00	12/1/16	10-2642-310-02-01
						<u>798.00</u>		
MARXAM LLC								
39008	16492410340G	HS OFFICE POSTAGE/RENTAL		1,250		174.00	12/1/16	10-2410-340-49-22
39080	16492410340G	HS OFFICE POSTAGE/RENTAL		1,250		135.00	12/1/16	10-2410-340-49-22
39355	160225243401	POSTAGE & POSTAGE MACH Rental		1,250		319.95	12/1/16	10-2524-340-02-01
39081	160225243401	POSTAGE & POSTAGE MACH Rental		1,250		135.00	12/1/16	10-2524-340-02-01
						<u>763.95</u>		
MAXIM, HEATHER								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,250		47.30	12/1/16	10-2130-332-12-10
REIMBURSE	16202210332U	AUTISM CONF EXP		1,250		15.00	12/1/16	10-2210-332-20-10
REIMBURSE	16202330640U	SUMMIT ALL ACCESS SUBSCRIPTION		1,250		75.00	12/1/16	10-2330-640-20-462000-10
						<u>137.30</u>		
MAY, JESSICA								
REIMBURSE	16752210332U	RESTORATIVE PRACTICES CONF		1,250		41.34	12/1/16	10-2210-332-75-10
						<u>41.34</u>		
MCGINNIS, ANGIE								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,250		84.56	12/1/16	10-2130-332-12-10
						<u>84.56</u>		
MCGRAW-HILL EDUCATION								
95109479001	16691250410U	16-17 TitleIII LIPLEP(4909)		1,250	8816171127	861.04	12/1/16	10-1250-410-69-10
95109479001	16701250410U	16-17 TitleIII LIPLEP(4909)		1,250	8816171127	861.04	12/1/16	10-1250-410-70-10
95109479001	16701250410U	16-17 TITLE III IEP		1,250	8816171127	1,000.00	12/1/16	10-1250-410-70-10
						<u>2,722.08</u>		
MEDCO SPORTS MEDICINE								
42106368	16471500417G	ATHLETIC TRAINER SUPPLIES		1,250	8816171028	884.97	12/1/16	10-1500-417-47-22
						<u>884.97</u>		
MEYER, MONIQUE								
MILEAGE	16651800332U	Bilingual travel(Local)		1,250		54.32	12/1/16	10-1800-332-65-10
						<u>54.32</u>		
MIDWEST EQUIPMENT COMPANY								
831703	26082540410G	MAINT SUPPLIES HS		1,250		49.76	12/1/16	20-2540-410-08-22
						<u>49.76</u>		

Open Accounts Payable List

Printed: 12/15/2016 9:52 AM

COLLINSVILLE 10

Vendor Name							ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
MOODY, DONNA									
REIMBURSE	16202210332U	SPECIAL NEEDS STUDENTS CONF EXP		1,250		12.84	12/1/16	10-2210-332-20-10	
						<u>12.84</u>			
MOORE MEDICAL CORP									
992843081	16012134410U	NURSES STAFF SUPPLIES		1,250	1617193	85.57	12/1/16	10-2134-410-01-10	
						<u>85.57</u>			
MUSIC AND ARTS CENTER									
INV003065476	161411103234	ELEM MUSIC/BAND REPAIRS		1,250		92.50	12/1/16	10-1110-323-14-04	
INV003059873	161411104104	ELEM MUSIC/BAND SUPPLIES		1,250		28.00	12/1/16	10-1110-410-14-04	
INV003128959	161411104104	ELEM MUSIC/BAND SUPPLIES		1,250		22.68	12/1/16	10-1110-410-14-04	
INV003049738	161411104104	ELEM MUSIC/BAND SUPPLIES		1,250		32.00	12/1/16	10-1110-410-14-04	
INV002642898	161411130323G	HS BAND/MUSIC MAINT SVC		1,250		116.75	12/1/16	10-1130-323-14-22	
INV002538398	161411130323G	HS BAND/MUSIC MAINT SVC		1,250		271.40	12/1/16	10-1130-323-14-22	
INV002729405	161411130540G	HS BAND/MUSIC EQUIP		1,250		20.65	12/1/16	10-1130-540-14-22	
						<u>583.98</u>			
NASCO									
199347	16181120410N	MS SCIENCE SUPPLIES		1,250	8816171103	67.32	12/1/16	10-1120-410-18-27	
145587	16181120410N	MS SCIENCE SUPPLIES		1,250	8816171103	306.42	12/1/16	10-1120-410-18-27	
168214	16181120410N	MS SCIENCE SUPPLIES		1,250	8816171103	7.48	12/1/16	10-1120-410-18-27	
						<u>381.22</u>			
NATIONAL GEOGRAPHIC YOUNG EXPLORER									
61276960	16201220314U	16-17 IDEA Flo Thru		1,250	1617121	99.00	12/1/16	10-1220-314-20-10	
						<u>99.00</u>			
NATUS									
1040435969	16822330410U	14-15 Pre Initiative		1,250	8816171108	215.47	12/1/16	10-2330-410-82-10	
						<u>215.47</u>			
NEWS DEMOCRAT									
8219571	16282220440G	HS PERIODICALS		1,250		150.00	12/1/16	10-2220-440-28-22	
						<u>150.00</u>			
NOODLETOOLS, INC.									
205905R1	16282220323G	HS MEDIA PURCHASED SVCS		1,250		410.00	12/1/16	10-2220-323-28-22	
						<u>410.00</u>			
NOONAN, CANDACE									
MILEAGE	16121210332U	SLP CORR IN DIST TRAVEL		1,250		22.90	12/1/16	10-1210-332-12-10	
MILEAGE	16121210332U	SLP CORR IN DIST TRAVEL		1,250		25.38	12/1/16	10-1210-332-12-10	

Open Accounts Payable List

Printed: 12/15/2016 9:52 AM

COLLINSVILLE 10

Vendor Name							ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
REIMBURSE	16202210332U	AUTISM CONF EXP		1,250		51.18	12/1/16	10-2210-332-20-10	
						<u>99.46</u>			
NORBERG, MARY KAY									
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,250		36.83	12/1/16	10-2130-332-12-10	
						<u>36.83</u>			
ORIENTAL TRADING COMPANY									
68052509302	16201220410U	16-17 IDEA FLO THRU SUPPLIES		1,250	1617190	66.87	12/1/16	10-1220-410-20-10	
						<u>66.87</u>			
OSABEN, JENNIFER									
MILEAGE	16121210332U	SLP CORR IN DIST TRAVEL		1,250		32.35	12/1/16	10-1210-332-12-10	
						<u>32.35</u>			
PENNSYLVANIA TOOL SALES & SERVICE									
06082612	16951448410G	14-15 CTE GRANT IND		1,250		316.00	12/1/16	10-1448-410-95-22	
						<u>316.00</u>			
PESI									
00466443	16202210332U	16-17 IDEA FLO THRU TRAVEL		1,250		20.00	12/1/16	10-2210-332-20-10	
						<u>20.00</u>			
PLEMMONS, BILL									
STMT	16282220430N	3D PRINTER KITS		1,250		1,790.00	12/1/16	10-2220-430-28-27	
						<u>1,790.00</u>			
PORTABLE COMMUNICATIONS									
1883	86012310390U	KENWOOD MOBILE RADIOS		1,250		4,650.00	12/1/16	80-2365-390-01-10	
						<u>4,650.00</u>			
PRO-ALARM									
126376	260825403231	REP/MAINT SVC ADMIN		1,250		148.50	12/1/16	20-2540-323-08-01	
126222	26082540323J	REP/MAINT SVC JEFFERSON		1,250		638.00	12/1/16	20-2540-323-08-24	
126255	26082540323N	REP/MAINT SVC MS		1,250		165.00	12/1/16	20-2540-323-08-27	
126617	26082540323R	REP/MAINT SVC RENFRO		1,250		79.75	12/1/16	20-2540-323-08-28	
126223	26082540323T	REP/MAINT SVC TWIN ECHO		1,250		272.50	12/1/16	20-2540-323-08-30	
126221	26082540323I	REPAIRS/MAINT DORRIS		1,250		78.50	12/1/16	20-2540-323-08-33	
						<u>1,382.25</u>			
QUILL CORPORATION									
1671887	16822330410U	14-15 Pre Initiative		1,250	8816171130	56.97	12/1/16	10-2330-410-82-10	
						<u>56.97</u>			

Open Accounts Payable List

Printed: 12/15/2016 9:52 AM

COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
QUIZLET								
18	16111120410N	MS SOC STUDIES SUPPLIES		1,250		223.93	12/1/16	10-1120-410-11-27
						<u>223.93</u>		
R. CANN ELECTRIC INC								
1842	26082540323G	REP/MAINT SVC HS		1,250		1,920.00	12/1/16	20-2540-323-08-22
1837	66012540540I	DIS: plaster, asphalt		1,250		6,046.00	12/1/16	60-2540-540-01-33
						<u>7,966.00</u>		
RAPTOR TECHNOLOGIES LLC								
71335	86012310390U	RAPTOR SCANNER		1,250		495.00	12/1/16	80-2365-390-01-10
						<u>495.00</u>		
REA, SHERRY								
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,250		21.28	12/1/16	10-2130-332-12-10
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,250		34.51	12/1/16	10-2130-332-12-10
REIMBURSE	16202210332U	PRO RATE AUTISM CONF EXP		1,250		15.00	12/1/16	10-2210-332-20-10
REIMBURSE	16202330640U	PRO RATE SUBSCRIPT		1,250		75.00	12/1/16	10-2330-640-20-462000-10
						<u>145.79</u>		
READ NATURALLY								
210730	16481120410U	CHS MS RTI Materials (2ndary)		1,250	18000035	2,034.00	12/1/16	10-1120-410-48-10
						<u>2,034.00</u>		
REALITY WORKS								
62396	16721110410U	16-17 PERKINS GRANT SUPPLIES		1,250	99001469	157.00	12/1/16	10-1110-410-72-10
						<u>157.00</u>		
REUTER, KATHY								
REIMBURSE	16753700332U	14-15 Title II (4932) TRAVEL		1,250		310.00	12/1/16	10-3700-332-75-10
						<u>310.00</u>		
RICHARDSON, MARIA								
REIMBURSE	16682210332U	ISBE CONF EXPENSES		1,250		629.65	12/1/16	10-2210-332-68-10
						<u>629.65</u>		
RITCHIE, KATHIE								
MILEAGE	16122620332I	SPEC ED DIR TRAVEL		1,250		88.88	12/1/16	10-2620-332-12-01
						<u>88.88</u>		
ROBBINS, MIRANDA								
MILEAGE	16122113332U	SPEC ED SOC WK TRAVEL		1,250		18.03	12/1/16	10-2113-332-12-10
MILEAGE	16122113332U	SPEC ED SOC WK TRAVEL		1,250		11.98	12/1/16	10-2113-332-12-10

Open Accounts Payable List

Printed: 12/15/2016 9:52 AM

COLLINSVILLE 10

Vendor Name						ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #
MILEAGE	16122113332U	SPEC ED SOC WK TRAVEL		1,250		15.01	12/1/16	10-2113-332-12-10
REIMBURSE	16202210332U	CHARACTER PLUS CONF EXP		1,250		32.54	12/1/16	10-2210-332-20-10
						<u>77.56</u>		
ROBINSON, KEVIN								
MILEAGE	16032410332J	JEFFERSON PRIN OFF TRAVEL		1,250		22.46	12/1/16	10-2410-332-03-24
						<u>22.46</u>		
RODS SERVICE, INC.								
00349063	16951448410G	14-15 CTE GRANT IND		1,250		139.50	12/1/16	10-1448-410-95-22
00348491	16951448410G	14-15 CTE GRANT IND		1,250		200.56	12/1/16	10-1448-410-95-22
00349159	16951448410G	14-15 CTE GRANT IND		1,250		207.55	12/1/16	10-1448-410-95-22
						<u>547.61</u>		
ROYAL PAPER INC								
781679	26072540410U	CUSTODIAL SUPPLIES UNIT		1,250		674.62	12/1/16	20-2540-410-07-10
						<u>674.62</u>		
RP LUMBER								
1611146469	10011710015B	VOC HOUSE PROJECT,400 E.Church		1,250		81.89	12/1/16	10-171-01
1611207771	10011710015B	VOC HOUSE PROJECT,400 E.Church		1,250		505.98	12/1/16	10-171-01
1611243749	10011710015B	VOC HOUSE PROJECT,400 E.Church		1,250		1,226.90	12/1/16	10-171-01
						<u>1,814.77</u>		
RULL, KARA								
REIMBURSE	16753700332U	LEA CONVOCATION EXP		1,250		310.00	12/1/16	10-3700-332-75-10
						<u>310.00</u>		
SCANTRON CORPORATION								
6331713	16032120410G	HS SCANTRON SUPPLIES		1,250	8816171125	2,917.50	12/1/16	10-2120-410-03-22
						<u>2,917.50</u>		
SCHINDLER ELEVATOR CORPORATION								
8104415937	96022535323U	H/L/S PROJECTS CONTIGENCY		1,250		3,983.04	12/1/16	90-2535-323-02-10
						<u>3,983.04</u>		
SCHMIDT, TRACEY								
REIMBURSE	16282220440G	BND SUBSCRIPTION		1,250		60.00	12/1/16	10-2220-440-28-22
						<u>60.00</u>		
SCHOLASTIC CLASSROOM MAGAZINES								
M6004436	162822204404	ELEM PERIODICALS		1,250	8816171098	656.76	12/1/16	10-2220-440-28-04
M6004436	16282220440N	MS PERIODICALS		1,250	8816171098	167.25	12/1/16	10-2220-440-28-27

Open Accounts Payable List

Printed: 12/15/2016 9:52 AM

COLLINSVILLE 10

Vendor Name		Description	Claim #	Batch #	P.O. #	ExOn		
Invoice #	A.S.N.					Amount	Date	State Account #
						824.01		
SCHOOL DATEBOOKS INC								
C1601000863	160324104151	DORRIS STUDENT HANDBOOKS		1,250		2,873.75	12/1/16	10-2410-415-03-33
						2,873.75		
SCHOOL SPECIALTY SUPPLY								
208117540973	16041110410M	MARYVILLE TEACHER SUPPLIES		1,250	8816171149	286.75	12/1/16	10-1110-410-04-26
208117404911	16041110410S	SUMMIT TEACHER SUPPLIES		1,250	8816171092	113.89	12/1/16	10-1110-410-04-29
308102527587	16481120410N	MS MISC SUPPLIES		1,250	8816171025	517.50	12/1/16	10-1120-410-48-27
						918.14		
SCHWIERJOHN, BRENT								
MILEAGE	16122140332U	PSYCHOLOGIST TRAVEL		1,250		73.76	12/1/16	10-2140-332-12-10
MILEAGE	16122140332U	PSYCHOLOGIST TRAVEL		1,250		25.65	12/1/16	10-2140-332-12-10
						99.41		
SHELTON, DIONA								
REIMBURSE	16202210332U	PESI CONF EXP		1,250		35.75	12/1/16	10-2210-332-20-10
						35.75		
SHERWIN-WILLIAMS								
9939-8	26082540325U	MISC PAINTING WORK		1,250		23.66	12/1/16	20-2540-325-08-10
						23.66		
SHRED-IT								
14835235	16012310311U	Shredding District (No SP ED)		1,250		21.50	12/1/16	10-2310-311-01-10
8121277235	16012310311U	Shredding District (No SP ED)		1,250		32.25	12/1/16	10-2310-311-01-10
8121275036	16202330360U	PRO RATE 16-17 IDEA FLO THRU Shredding/Printing		1,250		100.00	12/1/16	10-2330-360-20-10
						153.75		
SIEMENS BUILDING TECHNOLOGY								
5444366598	26082540323M	REP/MAINT SVC MARYVILLE		1,250		1,050.00	12/1/16	20-2540-323-08-26
						1,050.00		
SLY, MICHAEL								
MILEAGE	16121210332U	SLP CORR IN DIST TRAVEL		1,250		18.36	12/1/16	10-1210-332-12-10
MILEAGE	16121210332U	SLP CORR IN DIST TRAVEL		1,250		9.18	12/1/16	10-1210-332-12-10
						27.54		
SODEXHO INC & ASSOCIATES								
25	16063300410U	KREITNER PARENT MEETING		1,250		85.00	12/1/16	10-3300-410-06-10
						85.00		

Open Accounts Payable List

Printed: 12/15/2016 9:52 AM

COLLINSVILLE 10

Vendor Name							ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
SODEXHO INC. & AFFILIATES									
1001036000	16242560310U	LUNCH PROG CONT FOOD SVC CHGS		1,250		194,222.11	12/1/16	10-2560-310-24-10	
						<u>194,222.11</u>			
SPATES, LAURA									
MILEAGE	16122140332U	PSYCHOLOGIST TRAVEL		1,250		62.15	12/1/16	10-2140-332-12-10	
MILEAGE	16122140332U	PSYCHOLOGIST TRAVEL		1,250		78.73	12/1/16	10-2140-332-12-10	
						<u>140.88</u>			
ST. LOUIS POST DISPATCH									
J562168	160225103501	CSBO ADVERTISING		1,250		8,544.60	12/1/16	10-2510-350-02-01	
						<u>8,544.60</u>			
STARK, CHRISTY									
REIMBURSE	16822330410U	14-15 Pre Initiative		1,250		5.99	12/1/16	10-2330-410-82-10	
MILEAGE	16823300332U	14-15 Prev Initiative Prof Tr		1,250		112.32	12/1/16	10-3300-332-82-10	
						<u>118.31</u>			
TEACHERS DISCOVERY									
88761	16111120410N	MS SOC STUDIES SUPPLIES		1,250	8816171034	91.45	12/1/16	10-1120-410-11-27	
88391	16111120410N	MS SOC STUDIES SUPPLIES		1,250	8816171032	73.85	12/1/16	10-1120-410-11-27	
90108	16111120410N	MS SOC STUDIES SUPPLIES		1,250	8816171033	18.36	12/1/16	10-1120-410-11-27	
89012	16111120410N	MS SOC STUDIES SUPPLIES		1,250	8816171033	80.79	12/1/16	10-1120-410-11-27	
78860	16111130410G	HS SOC STUDIES SUPPLIES		1,250	8815161271	90.40	12/1/16	10-1130-410-11-22	
						<u>354.85</u>			
TECH ELECTRONICS INC									
I161205625	26082540323G	REP/MAINT SVC HS		1,250		350.00	12/1/16	20-2540-323-08-22	
I160731029	26082540323G	REP/MAINT SVC HS		1,250		48.00	12/1/16	20-2540-323-08-22	
I161117082	26082540323N	REP/MAINT SVC MS		1,250		245.36	12/1/16	20-2540-323-08-27	
I161117344	26082540323N	REP/MAINT SVC MS		1,250		140.00	12/1/16	20-2540-323-08-27	
I160801648	26082540323N	REP/MAINT SVC MS		1,250		48.00	12/1/16	20-2540-323-08-27	
I160801649	26082540323X	REP/MAINT SVC WEB ELEM		1,250		48.00	12/1/16	20-2540-323-08-31	
I160731030	26082540323I	REPAIRS/MAINT DORRIS		1,250		48.00	12/1/16	20-2540-323-08-33	
I160731001	96022535323U	PREVENT MAINT CHS		1,250		2,216.18	12/1/16	90-2535-323-02-10	
I160731002	96022535323U	PREVENT MAINT TE		1,250		662.75	12/1/16	90-2535-323-02-10	
I160731003	96022535323U	PREVENT MAINT CASEYVILLE		1,250		696.52	12/1/16	90-2535-323-02-10	
I160731004	96022535323U	PREVNT MAINT MARYVILLE		1,250		928.62	12/1/16	90-2535-323-02-10	
I160731025	96022535323U	PREVNT MAINT DORRIS		1,250		848.48	12/1/16	90-2535-323-02-10	
I160731010	96022535323U	PREVNT MAINT WEBSTER		1,250		1,795.47	12/1/16	90-2535-323-02-10	
I160731026	96022535323U	PREVNT MAINT CMS		1,250		802.04	12/1/16	90-2535-323-02-10	

Open Accounts Payable List

Printed: 12/15/2016 9:52 AM

COLLINSVILLE 10

Vendor Name							ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
I160731005	96022535323U	PREVNT MAINT HH		1,250		469.97	12/1/16	90-2535-323-02-10	
I160731006	96022535323U	PREVNT MAINT SUMMIT		1,250		469.97	12/1/16	90-2535-323-02-10	
I160731007	96022535323U	PREVNT MAINT KREITNER		1,250		690.89	12/1/16	90-2535-323-02-10	
I160731008	96022535323U	PREVNT MAINT JEFFERSON		1,250		415.11	12/1/16	90-2535-323-02-10	
I160731009	96022535323U	PREVNT MAINT RENFRO		1,250		392.58	12/1/16	90-2535-323-02-10	
						11,315.94			
THOMAS, BRUCE									
REIMBURSE	16461500415G	GIRLS GOLF SHIRTS		1,250		540.00	12/1/16	10-1500-415-46-22	
						540.00			
THOMPSON, LAURA									
MILEAGE	16932660332U	TECHNOLOGY Prof TRAVEL		1,250		41.80	12/1/16	10-2660-332-93-10	
						41.80			
THRONSDEN LETTERING INC.									
11282	16471500410G	MISC ATH DIR SUPPLIES		1,250		567.50	12/1/16	10-1500-410-47-22	
						567.50			
UNDERWOOD, ALISON									
REIMBURSE	16202210332U	16-17 IDEA FLO THRU TRAVEL		1,250		55.05	12/1/16	10-2210-332-20-10	
						55.05			
VOYAGER SOPRIS LEARNING									
1721163	16201220410U	16-17 IDEA FLO THRU SUPPLIES		1,250	1617187	15,405.50	12/1/16	10-1220-410-20-10	
						15,405.50			
WALKER, APRIL									
REIMBURSE	16202210332U	IASSW CONF EXP		1,250		112.26	12/1/16	10-2210-332-20-10	
						112.26			
WARDS NATURAL SCIENCE									
8046800605	16181130410G	HS SCIENCE SUPPLIES		1,250	8816171100	26.59	12/1/16	10-1130-410-18-22	
8046477743	16181130410G	HS SCIENCE SUPPLIES		1,250	8816171100	(88.07)	12/1/16	10-1130-410-18-22	
8046252167	16181130410G	HS SCIENCE SUPPLIES		1,250	8816171100	112.13	12/1/16	10-1130-410-18-22	
8044629805	16181130410G	HS SCIENCE SUPPLIES		1,250	8815161154	94.27	12/1/16	10-1130-410-18-22	
						144.92			
WATTS COPY SYSTEMS, INC.									
688906	16012310311B	UNIT wide COPY SERV non-lease		1,250		139.84	12/1/16	10-2310-311-01-20	
693637	16012310311B	UNIT wide COPY SERV non-lease		1,250		72.86	12/1/16	10-2310-311-01-20	
693312	16012310311B	UNIT wide COPY SERV non-lease		1,250		258.08	12/1/16	10-2310-311-01-20	
694767	16012310311B	UNIT wide COPY SERV non-lease		1,250		631.81	12/1/16	10-2310-311-01-20	

Open Accounts Payable List

Printed: 12/15/2016 9:52 AM

COLLINSVILLE 10

Vendor Name							ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
695823	16012310311B	UNIT wide COPY SERV non-lease		1,250		742.66	12/1/16	10-2310-311-01-20	
691215	16012310311B	UNIT wide COPY SERV non-lease		1,250		2,651.07	12/1/16	10-2310-311-01-20	
695537	16012310311B	UNIT wide COPY SERV non-lease		1,250		128.34	12/1/16	10-2310-311-01-20	
689147	16012310311B	UNIT wide COPY SERV non-lease		1,250		1,198.11	12/1/16	10-2310-311-01-20	
692732	16012310311B	UNIT wide COPY SERV non-lease		1,250		166.66	12/1/16	10-2310-311-01-20	
692924	16012310311B	UNIT wide COPY SERV non-lease		1,250		65.48	12/1/16	10-2310-311-01-20	
692437	16012310311B	UNIT wide COPY SERV non-lease		1,250		500.74	12/1/16	10-2310-311-01-20	
						6,555.65			
WATTS, TAMRA									
MILEAGE	16121210332U	SLP CORR IN DIST TRAVEL		1,250		12.64	12/1/16	10-1210-332-12-10	
						12.64			
WAY, CHRISTY									
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,250		20.90	12/1/16	10-2130-332-12-10	
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,250		24.08	12/1/16	10-2130-332-12-10	
						44.98			
WESTERN SPECIALTY CONTRACTORS									
37099	660125405401	CHS, Restroom, Gym floor, bleachers		1,250		2,144.00	12/1/16	60-2540-540-01-01	
						2,144.00			
WHITE, CARRIE									
MILEAGE	16061250332U	16-17 TITLE I TRAV/PURCH SVC		1,250		19.44	12/1/16	10-1250-332-06-10	
						19.44			
WHYTE, DONNA									
395	16752210314U	14-15 Title II PURCH SERVICES		1,250		3,900.00	12/1/16	10-2210-314-75-10	
						3,900.00			
WILKE, JENNIFER									
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,250		18.58	12/1/16	10-2130-332-12-10	
						18.58			
WILLIAMS OFFICE PRODUCTS									
27493-1	16041110410J	JEFFERSON TEACHER SUPPLIES		1,250		33.07	12/1/16	10-1110-410-04-24	
27215-1	16041110410J	JEFFERSON TEACHER SUPPLIES		1,250		184.44	12/1/16	10-1110-410-04-24	
27506-1	16041110410K	KREITNER TEACHER SUPPLIES		1,250		184.44	12/1/16	10-1110-410-04-25	
27229-1	16041110410K	KREITNER TEACHER SUPPLIES		1,250		486.78	12/1/16	10-1110-410-04-25	
27120-1	16041110410M	MARYVILLE TEACHER SUPPLIES		1,250		349.16	12/1/16	10-1110-410-04-26	
27584-1	16041110410R	RENFRO TEACHER SUPPLIES		1,250		143.65	12/1/16	10-1110-410-04-28	
27454-1	16041110410R	RENFRO TEACHER SUPPLIES		1,250		119.81	12/1/16	10-1110-410-04-28	

Open Accounts Payable List

Printed: 12/15/2016 9:52 AM

COLLINSVILLE 10

Vendor Name							ExOn		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date	State Account #	
27193-1	16041110410R	RENFRO TEACHER SUPPLIES		1,250		210.23	12/1/16	10-1110-410-04-28	
27344-1	16041110410S	SUMMIT TEACHER SUPPLIES		1,250		60.08	12/1/16	10-1110-410-04-29	
26778-1	16041110410T	TWIN ECHO TEACHER SUPPLIES		1,250		531.43	12/1/16	10-1110-410-04-30	
27519-1	16041110410X	WEBSTER ELEM TEACHER SUPPLIES		1,250		205.00	12/1/16	10-1110-410-04-31	
26996-1	16041110410X	WEBSTER ELEM TEACHER SUPPLIES		1,250		494.46	12/1/16	10-1110-410-04-31	
27329-1	16041110410I	DORRIS TEACHER SUPPLIES		1,250		69.57	12/1/16	10-1110-410-04-33	
26978-1	16041110410I	DORRIS TEACHER SUPPLIES		1,250		50.34	12/1/16	10-1110-410-04-33	
27538-1	16041110410I	DORRIS TEACHER SUPPLIES		1,250		33.98	12/1/16	10-1110-410-04-33	
27483-1	16041110410I	DORRIS TEACHER SUPPLIES		1,250		252.03	12/1/16	10-1110-410-04-33	
25356	16491130412G	HS WAREHOUSE SUPPLIES (paper)		1,250		19.50	12/1/16	10-1130-412-49-22	
27429-0	16491130412G	HS WAREHOUSE SUPPLIES (paper)		1,250		609.97	12/1/16	10-1130-412-49-22	
26983-1	16491130412G	HS WAREHOUSE SUPPLIES (paper)		1,250		395.61	12/1/16	10-1130-412-49-22	
27196-1	16491130412G	HS WAREHOUSE SUPPLIES (paper)		1,250		477.64	12/1/16	10-1130-412-49-22	
25295	16201220410U	16-17 IDEA FLO THRU SUPPLIES		1,250		(135.00)	12/1/16	10-1220-410-20-10	
25404	16022320410I	SUPERINTENDENT OFF SUPPLIES		1,250		21.70	12/1/16	10-2320-410-02-01	
27421-1	16202330410U	16-17 IDEA FLO THRU SUPPLIES		1,250		87.20	12/1/16	10-2330-410-20-10	
26893-0	16202330410U	16-17 IDEA FLO THRU SUPPLIES		1,250	1617191	223.21	12/1/16	10-2330-410-20-10	
27314-1	16022510410I	CSBO SUPPLIES		1,250		24.14	12/1/16	10-2510-410-02-01	
25343	16022523410I	AP ACT FD OFF SUPPLIES		1,250		21.70	12/1/16	10-2523-410-02-01	
27225-1	16022523410I	AP ACT FD OFF SUPPLIES		1,250		12.49	12/1/16	10-2523-410-02-01	
27547-1	16242562411U	LUNCH PROG NON FOOD		1,250		102.06	12/1/16	10-2562-411-24-10	
27537-1	16022570410I	SWITCHBOARD OFF SUPPLIES		1,250		8.08	12/1/16	10-2570-410-02-01	
27416-1	16263300410U	14-15 PRE-K AT RISK SUPPLIES		1,250		1,916.45	12/1/16	10-3300-410-26-370500-10	
271971	26082540410I	MAINT SUPPLIES ADMIN BLDG		1,250		97.74	12/1/16	20-2540-410-08-01	
25478-1	26072540411U	FURNITURE		1,250		495.00	12/1/16	20-2540-411-07-10	
27094	26072540411U	FURNITURE		1,250		960.10	12/1/16	20-2540-411-07-10	
26715-1	16201220410U	16-17 IDEA FLO THRU SUPPLIES		1,250	1617186	1,133.96	12/1/16	10-1220-410-20-10	
						<u>9,880.02</u>			
WINTERS, KIMBERLY									
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,250		25.87	12/1/16	10-2130-332-12-10	
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,250		22.36	12/1/16	10-2130-332-12-10	
						<u>48.23</u>			
WOHLRAB, JANA									
MILEAGE	16122620332I	SPEC ED DIR TRAVEL		1,250		20.52	12/1/16	10-2620-332-12-01	
						<u>20.52</u>			
WUEBBELS, ANGIE									
MILEAGE	16122130332U	HEALTH CARE PROVIDER TRAVEL		1,250		18.14	12/1/16	10-2130-332-12-10	
REIMBURSE	16202210332U	PRO RATE AUTISM CONF EXP		1,250		15.00	12/1/16	10-2210-332-20-10	

Open Accounts Payable List

Printed: 12/15/2016 9:52 AM

COLLINSVILLE 10

Vendor Name						ExOn	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Amount	Date State Account #
						33.14	
XEROX CORPORATION							
087255925	16012310311B	UNIT wide COPY SERV non-lease		1,250		356.69	12/1/16 10-2310-311-01-20
086945353	16012310311B	UNIT wide COPY SERV non-lease		1,250		412.03	12/1/16 10-2310-311-01-20
087255924	16012310311B	UNIT wide COPY SERV non-lease		1,250		1,407.90	12/1/16 10-2310-311-01-20
						<u>2,176.62</u>	
YORK INTERNATIONAL CORPORATION							
8189883-00	26082540410C	MAINT SUPPLIES CASEYVILLE		1,250		349.76	12/1/16 20-2540-410-08-21
8174407-00	26082540410H	MAINT SUPPLIES HOLLY HGHTS		1,250		358.47	12/1/16 20-2540-410-08-23
8162702-00	26082540410J	MAINT SUPPLIES JEFFERSON		1,250		811.48	12/1/16 20-2540-410-08-24
8186907-00	26082540410J	MAINT SUPPLIES JEFFERSON		1,250		1,284.27	12/1/16 20-2540-410-08-24
8175544-00	26082540410M	MAINT SUPPLIES MARYVILLE		1,250		1,382.47	12/1/16 20-2540-410-08-26
8183026-00	26072540700U	CUSTODIAL EQUIPMENT		1,250		1,137.69	12/1/16 20-2540-700-07-10
						<u>5,324.14</u>	
YORK, KYLE							
REIMBURSE	16692210332U	BILINGUAL CONF EXP		1,250		493.92	12/1/16 10-2210-332-69-10
						<u>493.92</u>	
YORK, LEA							
REIMBURSE	16682210332U	ISBE CONF EXP		1,250		66.05	12/1/16 10-2210-332-68-10
						<u>66.05</u>	
ZIMMERMAN, DEBBIE							
REIMBURSE	16202210332U	IASSW CONF EXP		1,250		354.62	12/1/16 10-2210-332-20-10
						<u>354.62</u>	
						<u><u>\$1,107,923.70</u></u>	Report Total

Open Accounts Payable Fund Totals

Printed: 12/15/2016 9:53 AM
COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	1,250	407,953.47
20	Oper, Build, & Maint Fund	1,250	80,477.67
40	Transportation Fund	1,250	463,040.25
60	Capital Projects	1,250	37,252.00
80	Tort Fund	1,250	104,828.69
90	Fire Prevention and Safety Fund	1,250	14,371.62
Report Total			<u>\$1,107,923.70</u>

Open Accounts Payable List

Printed: 12/15/2016 9:38 AM

COLLINSVILLE 10

Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
ALS AUTOMOTOVE										
05HY0576	16871447410A	AUTO BODY SUPPLIES		1,250		0.00	458.03	12/15/16	10-1447-410-87	
05HY0692	16871447410A	AUTO BODY SUPPLIES		1,250		0.00	21.64	12/15/16	10-1447-410-87	
05HY8045	16871447410A	AUTO BODY SUPPLIES		1,250		0.00	(3.60)	12/15/16	10-1447-410-87	
						0.00	476.07			
BELLEVILLE SUPPLY COMPANY										
0377994	16871447410A	AUTO BODY SUPPLIES		1,250		0.00	224.05	12/15/16	10-1447-410-87	
0378225	16871447410A	AUTO BODY SUPPLIES		1,250		0.00	46.05	12/15/16	10-1447-410-87	
						0.00	270.10			
COLLINSVILLE COMM UNIT 10										
6017	16952410410A	VOC OFFICE SUPPLIES		1,250		0.00	131.00	12/15/16	10-2410-410-95	
						0.00	131.00			
ECOLAB										
3648856	26952540411A	MAINTANCE SUPPLIES		1,250		0.00	201.33	12/15/16	20-2540-411-95	
94533088	16762210413A	CTE supply		1,250		0.00	47.60	12/15/16	10-2210-413-76	
						0.00	248.93			
ELECTRONIX EXPRESS										
538026	16762210413A	CTE supply		1,250	99001467	0.00	585.10	12/15/16	10-2210-413-76	
539158	16762210413A	CTE supply		1,250	99001467	0.00	117.58	12/15/16	10-2210-413-76	
						0.00	702.68			
FILTER SERVICE OF ST LOUIS										
67138	26952540323A	REPAIRS AND MAINT SVCS		1,250		0.00	225.15	12/15/16	20-2540-323-95	
67651	26952540323A	REPAIRS AND MAINT SVCS		1,250		0.00	327.85	12/15/16	20-2540-323-95	
						0.00	553.00			
FIRST CALL OREILLY AUTO										
1068254719	16871447410A	AUTO BODY SUPPLIES		1,250		0.00	43.98	12/15/16	10-1447-410-87	
1068254566	16871447410A	AUTO BODY SUPPLIES		1,250		0.00	22.98	12/15/16	10-1447-410-87	
1068253083	16871447410A	AUTO BODY SUPPLIES		1,250		0.00	56.06	12/15/16	10-1447-410-87	
1068239155	16881447410A	AUTO MECH SUPPLIES		1,250		0.00	42.99	12/15/16	10-1447-410-88	
1068252446	16881447410A	AUTO MECH SUPPLIES		1,250		0.00	381.06	12/15/16	10-1447-410-88	
1068252506	16881447410A	AUTO MECH SUPPLIES		1,250		0.00	7.68	12/15/16	10-1447-410-88	
1068252655	16881447410A	AUTO MECH SUPPLIES		1,250		0.00	34.22	12/15/16	10-1447-410-88	
1068253294	16881447410A	AUTO MECH SUPPLIES		1,250		0.00	147.27	12/15/16	10-1447-410-88	
1068254023	16881447410A	AUTO MECH SUPPLIES		1,250		0.00	5.15	12/15/16	10-1447-410-88	
1068254042	16881447410A	AUTO MECH SUPPLIES		1,250		0.00	37.74	12/15/16	10-1447-410-88	
1068254559	16881447410A	AUTO MECH SUPPLIES		1,250		0.00	7.52	12/15/16	10-1447-410-88	

Open Accounts Payable List

Printed: 12/15/2016 9:38 AM

COLLINSVILLE 10

Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
1068254068	16881447410A	AUTO MECH SUPPLIES		1,250		0.00	326.30	12/15/16	10-1447-410-88	
1068254072	16881447410A	AUTO MECH SUPPLIES		1,250		0.00	120.95	12/15/16	10-1447-410-88	
1068254073	16881447410A	AUTO MECH SUPPLIES		1,250		0.00	(120.95)	12/15/16	10-1447-410-88	
1068255429	16881447410A	AUTO MECH SUPPLIES		1,250		0.00	71.10	12/15/16	10-1447-410-88	
1068255470	16881447410A	AUTO MECH SUPPLIES		1,250		0.00	36.71	12/15/16	10-1447-410-88	
1068255882	16881447410A	AUTO MECH SUPPLIES		1,250		0.00	26.65	12/15/16	10-1447-410-88	
1068255894	16881447410A	AUTO MECH SUPPLIES		1,250		0.00	56.28	12/15/16	10-1447-410-88	
1068256134	16881447410A	AUTO MECH SUPPLIES		1,250		0.00	40.10	12/15/16	10-1447-410-88	
1068256135	16881447410A	AUTO MECH SUPPLIES		1,250		0.00	5.10	12/15/16	10-1447-410-88	
1068256171	16881447410A	AUTO MECH SUPPLIES		1,250		0.00	71.90	12/15/16	10-1447-410-88	
1068256978	16881447410A	AUTO MECH SUPPLIES		1,250		0.00	29.98	12/15/16	10-1447-410-88	
							0.00	1,450.77		
FIRST STUDENT										
11292730	46952550332A	AVC REG TRANSP First Student		1,250		0.00	2,046.88	12/15/16	40-2550-332-95	
11292730	46952550332A	AVC REG TRANSP First Student		1,250		0.00	1,854.80	12/15/16	40-2550-332-95	
							0.00	3,901.68		
FROST ELECTRIC SUPPLY CO.										
S3702691.1	26952540411A	MAINTANCE SUPPLIES		1,250		0.00	94.75	12/15/16	20-2540-411-95	
S3701471.1	26952540411A	MAINTANCE SUPPLIES		1,250		0.00	141.63	12/15/16	20-2540-411-95	
							0.00	236.38		
MEADOWS MEDICAL SUPPLY										
5553	16761400540A	GRANT CTE EQUIP		1,250	99001460	0.00	1,195.00	12/15/16	10-1400-540-76	
5553	16762210413A	CTE supply		1,250	99001460	0.00	385.50	12/15/16	10-2210-413-76	
							0.00	1,580.50		
MJ KELLNER										
1006736	16762210413A	CTE supply		1,250		0.00	543.72	12/15/16	10-2210-413-76	
1002506	16762210413A	CTE supply		1,250		0.00	141.82	12/15/16	10-2210-413-76	
							0.00	685.54		
PRO-ALARM										
126377	26952540323A	REPAIRS AND MAINT SVCS		1,250		0.00	112.50	12/15/16	20-2540-323-95	
							0.00	112.50		
R. CANN ELECTRIC										
1836	26952540323A	REPAIRS AND MAINT SVCS		1,250		0.00	400.00	12/15/16	20-2540-323-95	
							0.00	400.00		
RODS SERVICE, INC.										

Open Accounts Payable List

Printed: 12/15/2016 9:38 AM

COLLINSVILLE 10

Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
00348715	16951417410A	VOC GENL IND OCCUP WELD GASES		1,250		0.00	244.51	12/15/16	10-1417-410-95	
00348714	16951417410A	VOC GENL IND OCCUP WELD GASES		1,250		0.00	422.05	12/15/16	10-1417-410-95	
00348490	16951417410A	VOC GENL IND OCCUP WELD GASES		1,250		0.00	205.20	12/15/16	10-1417-410-95	
00348489	16951417410A	VOC GENL IND OCCUP WELD GASES		1,250		0.00	33.52	12/15/16	10-1417-410-95	
00348488	16951417410A	VOC GENL IND OCCUP WELD GASES		1,250		0.00	85.03	12/15/16	10-1417-410-95	
00349070	16951417410A	VOC GENL IND OCCUP WELD GASES		1,250		0.00	52.88	12/15/16	10-1417-410-95	
00349158	16951417410A	VOC GENL IND OCCUP WELD GASES		1,250		0.00	279.70	12/15/16	10-1417-410-95	
00349158	16951417410A	VOC GENL IND OCCUP WELD GASES		1,250		0.00	202.31	12/15/16	10-1417-410-95	
00349156	16951417410A	VOC GENL IND OCCUP WELD GASES		1,250		0.00	90.81	12/15/16	10-1417-410-95	
00349157	16951417410A	VOC GENL IND OCCUP WELD GASES		1,250		0.00	32.44	12/15/16	10-1417-410-95	
						0.00	1,648.45			
SB HUNTER SERVICE										
U24-8102	26952540323A	REPAIRS AND MAINT SVCS		1,250		0.00	71.65	12/15/16	20-2540-323-95	
U24-8155	26952540323A	REPAIRS AND MAINT SVCS		1,250		0.00	495.00	12/15/16	20-2540-323-95	
						0.00	566.65			
TRANE										
1700695	26952540323A	REPAIRS AND MAINT SVCS		1,250		0.00	649.87	12/15/16	20-2540-323-95	
						0.00	649.87			
						\$0.00	\$13,614.12	Report Total		

Open Accounts Payable Fund Totals

Printed: 12/15/2016 9:39 AM
COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	1,250	6,992.71
20	Oper, Build, & Maint Fund	1,250	2,719.73
40	Transportation Fund	1,250	3,901.68
Report Total			<u>\$13,614.12</u>

Paid Accounts Payable by Check Number

Printed: 12/15/2016 7:54 AM
 COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
D MOODY	16202210332U	BUREAU OF EDUC & RESEARCH	16-17 IDEA FLO THRU TRAVEL	1102		11/2/16	11/1/16	100527	245.00	10-2210-332-20-10
K LEECH	16202210332U		16-17 IDEA FLO THRU TRAVEL	1102		11/2/16	11/1/16	100527	245.00	10-2210-332-20-10
									Total	490.00
533490	16201220540U	CDI	16-17 IDEA Flow thru Cap Outla	1102	180000	11/2/16	11/1/16	100528	11,360.00	10-1220-540-20-10
									Total	11,360.00
B001392616	160221144101	EDUCATIONAL PRODUCTS, INC.	PUPIL ACCTG AIDE SUPPLIES	1102		11/2/16	11/1/16	100529	377.42	10-2114-410-02-01
B001392609	160221144101		PUPIL ACCTG AIDE SUPPLIES	1102		11/2/16	11/1/16	100529	882.94	10-2114-410-02-01
B001392592	160221144101		PUPIL ACCTG AIDE SUPPLIES	1102		11/2/16	11/1/16	100529	170.53	10-2114-410-02-01
B001392593	160221144101		PUPIL ACCTG AIDE SUPPLIES	1102		11/2/16	11/1/16	100529	742.26	10-2114-410-02-01
B001392594	160221144101		PUPIL ACCTG AIDE SUPPLIES	1102		11/2/16	11/1/16	100529	741.78	10-2114-410-02-01
B001392584	160221144101		PUPIL ACCTG AIDE SUPPLIES	1102		11/2/16	11/1/16	100529	751.48	10-2114-410-02-01
B001399418	160221144101		PUPIL ACCTG AIDE SUPPLIES	1102		11/2/16	11/1/16	100529	84.12	10-2114-410-02-01
B001392634	160221144101		PUPIL ACCTG AIDE SUPPLIES	1102		11/2/16	11/1/16	100529	287.52	10-2114-410-02-01
									Total	4,038.05
REFUND	14011811000R	JAENKE, DANE	BOOK RENTAL & MATL FEES RENFRC	1102		11/2/16	11/1/16	100530	100.00	10-1811-01-00
REFUND	14931999001U		TECH Student Fees	1102		11/2/16	11/1/16	100530	15.00	10-1999-93
									Total	115.00
2409	16141130640G	MCCGA ENTRIES	HS BAND/MUSIC DUES AND FEES	1102		11/2/16	11/1/16	100531	600.00	10-1130-640-14-22
									Total	600.00
01103000000	26072540410K	MOUNDS PUBLIC WATER DIST.	CUSTODIAL SUPPLIES KREITNER	1102		11/2/16	11/1/16	100532	48.31	20-2540-410-07-25
01102000000	26072540410K		CUSTODIAL SUPPLIES KREITNER	1102		11/2/16	11/1/16	100532	19.91	20-2540-410-07-25
01102000000	26072540410K		CUSTODIAL SUPPLIES KREITNER	1102		11/2/16	11/1/16	100532	19.91	20-2540-410-07-25
									Total	88.13
10756168	16041110314U	NCS PEARSON INC	ASSESS "THINK LINK, STUDY ISLA	1102		11/2/16	11/1/16	100533	708.00	10-1110-314-04-10
									Total	708.00
D TOBERMAN	16022210332U	ROE #3	PROF DEVEL TRAVEL	1102		11/2/16	11/1/16	100534	75.00	10-2210-332-02-10
S SOEHLKE	16202210332U		16-17 IDEA FLO THRU TRAVEL	1102		11/2/16	11/1/16	100534	75.00	10-2210-332-20-10
									Total	150.00
REFUND	14011790002B	SIEGEL, TAMMY	VEHICLE STICKER SALES	1102		11/2/16	11/1/16	100535	37.50	10-1790-01-00
REFUND	14011811000G		BOOK RENTAL & MATL FEES HS	1102		11/2/16	11/1/16	100535	75.00	10-1811-01-00

Paid Accounts Payable by Check Number

Printed: 12/15/2016 7:54 AM
 COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
REFUND	14931999001U		TECH Student Fees	1102		11/2/16	11/1/16	100535	11.25	10-1999-93
								Total	123.75	
GIRLS BB	16461501311N	GEORGE, LOUIE	CMS GIRLS BB OFFICIAL	1106		11/7/16	11/1/16	100538	70.00	10-1501-311-46-27
								Total	70.00	
GIRLS BB	16461501311N	KAISER, JOE	CMS GIRLS BB OFFICIAL	1106		11/7/16	11/1/16	100539	70.00	10-1501-311-46-27
								Total	70.00	
9540416335	26072540466X	AMEREN ILLINOIS	ELECTRICITY WEBSTER	1107		11/8/16	11/1/16	100542	24.47	20-2540-466-07-31
								Total	24.47	
532905	16932660541U	CDI	TECHNOLOGY PLAN EQUIPMEN	1107	180000I	11/8/16	11/1/16	100543	22,720.00	10-2660-541-93-10
								Total	22,720.00	
19579436	26012549325U	DA-COM CORP	COPIER/PRINTER COMP Oper LEASE	1107		11/8/16	11/1/16	100544	396.00	20-2549-325-01-10
19579437	26012549325U		COPIER/PRINTER COMP Oper LEASE	1107		11/8/16	11/1/16	100544	188.00	20-2549-325-01-10
19579438	26012549325U		COPIER/PRINTER COMP Oper LEASE	1107		11/8/16	11/1/16	100544	2,898.50	20-2549-325-01-10
								Total	3,482.50	
GIRLS BB	16461501311N	DAVIS, CHAD	CMS GIRLS BB OFFICIAL	1107		11/8/16	11/1/16	100545	70.00	10-1501-311-46-27
								Total	70.00	
REFUND	14011811000R	DYKES, CHRISTINA	BOOK RENTAL & MATL FEES RENFRC	1107		11/8/16	11/1/16	100546	100.00	10-1811-01-00
REFUND	14931999001U		TECH Student Fees	1107		11/8/16	11/1/16	100546	15.00	10-1999-93
								Total	115.00	
V WRESTLING	16451500641G	FOX HIGH SCHOOL	HS BOYS TOURNEY ENTRY FEES	1107		11/8/16	11/1/16	100547	375.00	10-1500-641-45-22
								Total	375.00	
BOYS BB	16451501311N	FURFARO, PAT	CMS BOYS BB OFFICIAL	1107		11/8/16	11/1/16	100548	70.00	10-1501-311-45-27
								Total	70.00	
REFUND	14471720000G	GUTREUTER, KRISTINA	KAHOKI STUDENT FEES	1107		11/8/16	11/1/16	100549	1.50	10-1720-47-00
REFUND	14011790002B		VEHICLE STICKER SALES	1107		11/8/16	11/1/16	100549	75.00	10-1790-01-00
REFUND	14011811000G		BOOK RENTAL & MATL FEES HS	1107		11/8/16	11/1/16	100549	98.50	10-1811-01-00
REFUND	14931999001U		TECH Student Fees	1107		11/8/16	11/1/16	100549	15.00	10-1999-93
								Total	190.00	
12736798	26072540700U	HP PRODUCTS	CUSTODIAL EQUIPMENT	1107		11/8/16	11/1/16	100550	12,411.00	20-2540-700-07-10

Specialized Data Systems, Inc.

D:\TS\Collinsville\sds\8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 12/15/2016 7:54 AM
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	12,411.00	
SG119259000C	26082540410U	ILLINOIS DEPARTMENT OF AGR	APPLICATOR LICENSE	1107		11/8/16	11/1/16	100551	20.00	20-2540-410-08-10
								Total	20.00	
41057010026	14663305001U	ILLINOIS STATE BOARD OF EDU	15-16 BILINGUAL (3305) Balance	1107		11/8/16	11/1/16	100552	1,590.00	10-3305-66-00
								Total	1,590.00	
41057010026	14273705001U	ILLINOIS STATE BOARD OF EDU	16-17 PARENT TRNG 0-3 (-01)	1107		11/8/16	11/1/16	100553	2,982.00	10-3705-27-00
								Total	2,982.00	
41057010026	14384600000U	ILLINOIS STATE BOARD OF EDU	15-16 IDEA PRE SCH BAL (4600)	1107		11/8/16	11/1/16	100554	1,632.00	10-4600-38-00
								Total	1,632.00	
41057010026	14784932001U	ILLINOIS STATE BOARD OF EDU	15-16 TITLE II Tea Qual (4932) Ba	1107		11/8/16	11/1/16	100555	490.00	10-4932-78-00
								Total	490.00	
REFUND	14241611000U	JAENKE, DANA	STUDENT LUNCH SALES	1107		11/8/16	11/1/16	100556	12.50	10-1611-24-00
								Total	12.50	
EXP ADVANCE	16012310332B	KUSMIERCZAK, GARY	BOARD TRAVEL	1107		11/8/16	11/1/16	100557	600.00	10-2310-332-01-20
								Total	600.00	
0624740002	26072540370M	MARYVILLE WATER DEPARTMEI	WATER/SEWER MARYVILLE	1107		11/8/16	11/1/16	100558	32.89	20-2540-370-07-26
0624740001	26072540370M		WATER/SEWER MARYVILLE	1107		11/8/16	11/1/16	100558	268.09	20-2540-370-07-26
								Total	300.98	
GIRLS BB	16461500640G	NASHVILLE HIGH SCHOOL	HS GIRLS TOURNEY ENTRY FEES	1107		11/8/16	11/1/16	100559	125.00	10-1500-640-46-22
								Total	125.00	
GIRLS BB	16461501311N	PROFITT, PAUL	CMS GIRLS BB OFFICIAL	1107		11/8/16	11/1/16	100560	70.00	10-1501-311-46-27
								Total	70.00	
BOYS BB	16451501311N	RATHERT, CHARLES	CMS BOYS BB OFFICIAL	1107		11/8/16	11/1/16	100561	70.00	10-1501-311-45-27
								Total	70.00	
T455467	26082540410G	SEARS COMMERCIAL ONE	MAINT SUPPLIES HS	1107		11/8/16	11/1/16	100562	2.49	20-2540-410-08-22
								Total	2.49	
65310583610	16151700464G	SHELL OIL COMPANY	HS DR ED GASOLINE	1107		11/8/16	11/1/16	100563	307.68	10-1700-464-15-22
65310583610	16242563464U		LUNCH PROG DIST GASOLINE	1107		11/8/16	11/1/16	100563	343.59	10-2563-464-24-10
65310583610	260725404641		DISTRIB TRK GASOLINE	1107		11/8/16	11/1/16	100563	107.50	20-2540-464-07-01
65310583610	26082540464U		MAINTENANCE GASOLINE	1107		11/8/16	11/1/16	100563	1,162.54	20-2540-464-08-10

Specialized Data Systems, Inc.

D:\TS\Collinsville\sds\8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 12/15/2016 7:54 AM
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									1,921.31	
2015517	10011710015B	THE HOME DEPOT	VOC HOUSE PROJECT,400 E.Church	1107		11/8/16	11/1/16	100564	109.80	10-171-01
5022956	10011710015B		VOC HOUSE PROJECT,400 E.Church	1107		11/8/16	11/1/16	100564	87.37	10-171-01
8172624	26072540410U		CUSTODIAL SUPPLIES UNIT	1107		11/8/16	11/1/16	100564	95.46	20-2540-410-07-10
2015556	260825404101		MAINT SUPPLIES ADMIN BLDG	1107		11/8/16	11/1/16	100564	2.58	20-2540-410-08-01
8016026	260825404101		MAINT SUPPLIES ADMIN BLDG	1107		11/8/16	11/1/16	100564	7.38	20-2540-410-08-01
2014258	26082540410U		MAINT SUPPLIES UNIT	1107		11/8/16	11/1/16	100564	38.47	20-2540-410-08-10
4015301	26082540410C		MAINT SUPPLIES CASEYVILLE	1107		11/8/16	11/1/16	100564	20.97	20-2540-410-08-21
6013857	26082540410C		MAINT SUPPLIES CASEYVILLE	1107		11/8/16	11/1/16	100564	16.97	20-2540-410-08-21
2013055	26082540410G		MAINT SUPPLIES HS	1107		11/8/16	11/1/16	100564	2.98	20-2540-410-08-22
9014703	26082540410G		MAINT SUPPLIES HS	1107		11/8/16	11/1/16	100564	16.64	20-2540-410-08-22
9014679	26082540410G		MAINT SUPPLIES HS	1107		11/8/16	11/1/16	100564	46.58	20-2540-410-08-22
8014868	26082540410G		MAINT SUPPLIES HS	1107		11/8/16	11/1/16	100564	214.53	20-2540-410-08-22
14584	26082540410H		MAINT SUPPLIES HOLLY HGHTS	1107		11/8/16	11/1/16	100564	18.30	20-2540-410-08-23
5022464	26082540410K		MAINT SUPPLIES KREITNER	1107		11/8/16	11/1/16	100564	2.96	20-2540-410-08-25
5012672	26082540410K		MAINT SUPPLIES KREITNER	1107		11/8/16	11/1/16	100564	6.70	20-2540-410-08-25
4012868	26082540410K		MAINT SUPPLIES KREITNER	1107		11/8/16	11/1/16	100564	9.67	20-2540-410-08-25
4012837	26082540410K		MAINT SUPPLIES KREITNER	1107		11/8/16	11/1/16	100564	29.94	20-2540-410-08-25
2013080	26082540410K		MAINT SUPPLIES KREITNER	1107		11/8/16	11/1/16	100564	24.15	20-2540-410-08-25
8172625	26082540410K		MAINT SUPPLIES KREITNER	1107		11/8/16	11/1/16	100564	4.98	20-2540-410-08-25
14541	26082540410M		MAINT SUPPLIES MARYVILLE	1107		11/8/16	11/1/16	100564	15.96	20-2540-410-08-26
8174574	26082540410N		MAINT SUPPLIES MS	1107		11/8/16	11/1/16	100564	(9.54)	20-2540-410-08-27
8174575	26082540410N		MAINT SUPPLIES MS	1107		11/8/16	11/1/16	100564	15.92	20-2540-410-08-27
8015983	26082540410N		MAINT SUPPLIES MS	1107		11/8/16	11/1/16	100564	9.54	20-2540-410-08-27
4012812	26082540410S		MAINT SUPPLIES SUMMIT	1107		11/8/16	11/1/16	100564	37.23	20-2540-410-08-29
3015414	26082540410S		MAINT SUPPLIES SUMMIT	1107		11/8/16	11/1/16	100564	6.27	20-2540-410-08-29
8013486	26082540410S		MAINT SUPPLIES SUMMIT	1107		11/8/16	11/1/16	100564	43.88	20-2540-410-08-29
6016265	26082540410X		MAINT SUPPLIES WEBSTER	1107		11/8/16	11/1/16	100564	10.52	20-2540-410-08-31
Total									886.21	
52076	46452550333G	VANDALIA BUS LINES	HS BOYS ATH TRVL OTHER	1107		11/8/16	11/1/16	100565	1,170.00	40-2550-333-45-22

Specialized Data Systems, Inc.

D:\TS\Collinsville\sds\8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 12/15/2016 7:54 AM
 COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	1,170.00
REIMBURSE	16722210332U	WEGENER, KRISTIN	HOSA DIRECTORS MEETING EXP	1107		11/8/16	11/1/16	100566	124.00	10-2210-332-72-10
									Total	124.00
6621334004	260725404651	AMEREN ILLINOIS	NATURAL GAS ADMIN BLDG	1109		11/9/16	11/1/16	100584	79.29	20-2540-465-07-01
6180031212	260725404651		NATURAL GAS ADMIN BLDG	1109		11/9/16	11/1/16	100584	89.03	20-2540-465-07-01
8808982000	26072540465J		NATURAL GAS JEFFERSON	1109		11/9/16	11/1/16	100584	101.19	20-2540-465-07-24
22756232005	26072540465K		NATURAL GAS KREITNER	1109		11/9/16	11/1/16	100584	120.06	20-2540-465-07-25
6830294009	26072540465N		NATURAL GAS MS	1109		11/9/16	11/1/16	100584	443.77	20-2540-465-07-27
4113114000	26072540465R		NATURAL GAS RENFRO	1109		11/9/16	11/1/16	100584	104.17	20-2540-465-07-28
5252357001	26072540465S		NATURAL GAS SUMMIT	1109		11/9/16	11/1/16	100584	105.41	20-2540-465-07-29
9567041000	26072540465T		NATURAL GAS TWIN ECHO	1109		11/9/16	11/1/16	100584	77.47	20-2540-465-07-30
2479934005	26072540465X		NATURAL GAS WEBSTER	1109		11/9/16	11/1/16	100584	685.84	20-2540-465-07-31
2916793131	26072540465I		NATURAL GAS DORRIS	1109		11/9/16	11/1/16	100584	50.66	20-2540-465-07-33
6180031212	260725404661		ELECTRICITY ADMIN BLDG & ANNEX	1109		11/9/16	11/1/16	100584	1,270.39	20-2540-466-07-01
5584603214	26072540466K		ELECTRICITY KREITNER	1109		11/9/16	11/1/16	100584	68.90	20-2540-466-07-25
0424293295	26072540466T		ELECTRICITY TWIN ECHO	1109		11/9/16	11/1/16	100584	83.83	20-2540-466-07-30
7944225617	26072540466I		ELECTRICITY DORRIS	1109		11/9/16	11/1/16	100584	23.29	20-2540-466-07-33
									Total	3,303.30
834578680000	26012549323U	CHARTER COMMUNICATIONS	FIBER WAN NETWORK	1109		11/9/16	11/1/16	100585	6,975.54	20-2549-323-01-10
									Total	6,975.54
7372000000	26072540370K	CITY OF COLLINSVILLE	WATER & SEWER KREITNER	1109		11/9/16	11/1/16	100586	378.79	20-2540-370-07-25
7372100000	26072540370K		WATER & SEWER KREITNER	1109		11/9/16	11/1/16	100586	173.56	20-2540-370-07-25
									Total	552.35
HOLLINGSHEA	16022210332U	COLLINSVILLE HIGH SCHOOL	PROF DEVEL TRAVEL	1109		11/9/16	11/1/16	100587	30.00	10-2210-332-02-10
GRUBERHUST	16022210332U		PROF DEVEL TRAVEL	1109		11/9/16	11/1/16	100587	65.00	10-2210-332-02-10
K LOBB	16022210332U		PROF DEVEL TRAVEL	1109		11/9/16	11/1/16	100587	65.00	10-2210-332-02-10
									Total	160.00
19594727	26012549325U	DA-COM CORP	COPIER/PRINTER COMP Oper LEASE	1109		11/9/16	11/1/16	100588	179.00	20-2549-325-01-10
19594728	26012549325U		COPIER/PRINTER COMP Oper LEASE	1109		11/9/16	11/1/16	100588	175.00	20-2549-325-01-10

Paid Accounts Payable by Check Number

Printed: 12/15/2016 7:54 AM
 COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	354.00	
REIMBURSE	14151970000G	HOLLINGSHEAD, FRANK	DE FALL WORKSHOP	1109		11/9/16	11/1/16	100589	430.61	10-1970-15-00
								Total	430.61	
REQUEST	14151970000G	IHSCDEA	DR ED FALL WORKSHOP REGION 9	1109		11/9/16	11/1/16	100590	1,429.39	10-1970-15-00
								Total	1,429.39	
WRESTLING	16451500641G	OFALLON HIGH SCHOOL	CHS FR WRESTLING ENTRY FEE	1109		11/9/16	11/1/16	100591	125.00	10-1500-641-45-22
								Total	125.00	
133164277185	16201220410U	SYNCHRONY BANK/AMAZON	16-17 IDEA FLO THRU SUPPLIES	1109	161717	11/9/16	11/1/16	100592	73.27	10-1220-410-20-10
170868072082	16201220410U		16-17 IDEA FLO THRU SUPPLIES	1109	161718	11/9/16	11/1/16	100592	5.54	10-1220-410-20-10
170869107602	16201220410U		16-17 IDEA FLO THRU SUPPLIES	1109	161718	11/9/16	11/1/16	100592	5.54	10-1220-410-20-10
170862352034	16201220410U		16-17 IDEA FLO THRU SUPPLIES	1109	161718	11/9/16	11/1/16	100592	11.06	10-1220-410-20-10
								Total	95.41	
REQUEST	16451500640N	TRI COUNTY CONFERENCE	MS CONF DUES	1109		11/9/16	11/1/16	100593	120.00	10-1500-640-45-27
								Total	120.00	
618346472347	26072540340U	AT&T	TELEPHONE CHARGES	1114		11/14/16	11/1/16	100596	41.85	20-2540-340-07-10
								Total	41.85	
REFUND	14011790002B	BAIMA, SCOTT	VEHICLE STICKER SALES	1114		11/14/16	11/1/16	100597	75.00	10-1790-01-00
								Total	75.00	
REFUND	14011790002B	BIRD, DAVID	VEHICLE STICKER SALES	1114		11/14/16	11/1/16	100598	75.00	10-1790-01-00
								Total	75.00	
BOYS BB	16451501311N	BRENDEL, BOB	MS BOYS CONT SVC Referees	1114		11/14/16	11/1/16	100599	70.00	10-1501-311-45-27
								Total	70.00	
REFUND	14011790002B	BUSHEY, DOUG	VEHICLE STICKER SALES	1114		11/14/16	11/1/16	100600	75.00	10-1790-01-00
								Total	75.00	
100510	16952210410U	CARD SERVICE	14-15 CTE PROG IMPROV SUPPLIES	1114		11/14/16	11/1/16	100601	80.70	10-2210-410-95-10
101110	16952210410U		14-15 CTE PROG IMPROV SUPPLIES	1114		11/14/16	11/1/16	100601	98.74	10-2210-410-95-10
101311	16952210410U		14-15 CTE PROG IMPROV SUPPLIES	1114		11/14/16	11/1/16	100601	61.55	10-2210-410-95-10
101410	16952210410U		14-15 CTE PROG IMPROV SUPPLIES	1114		11/14/16	11/1/16	100601	54.86	10-2210-410-95-10
101907	16952210410U		14-15 CTE PROG IMPROV SUPPLIES	1114		11/14/16	11/1/16	100601	26.73	10-2210-410-95-10
101910	16952210410U		14-15 CTE PROG IMPROV SUPPLIES	1114		11/14/16	11/1/16	100601	197.84	10-2210-410-95-10

Paid Accounts Payable by Check Number

Printed: 12/15/2016 7:54 AM
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
102410	16952210410U	CARD SERVICE	14-15 CTE PROG IMPROV SUPPLIES	1114		11/14/16	11/1/16	100601	89.08	10-2210-410-95-10
103111	16952210410U		14-15 CTE PROG IMPROV SUPPLIES	1114		11/14/16	11/1/16	100601	370.18	10-2210-410-95-10
100710	16823300332U		14-15 Prev Initiative Prof Tr	1114		11/14/16	11/1/16	100601	12.97	10-3300-332-82-10
								Total	992.65	
REFUND	14011790002B	CHAMBERS, JULIE	VEHICLE STICKER SALES	1114		11/14/16	11/1/16	100602	75.00	10-1790-01-00
								Total	75.00	
REFUND	14011790002B	CHRISTOPHER, CYNTHIA	VEHICLE STICKER SALES	1114		11/14/16	11/1/16	100603	75.00	10-1790-01-00
								Total	75.00	
8421000000	26072540370J	CITY OF COLLINSVILLE	WATER & SEWER JEFFERSON	1114		11/14/16	11/1/16	100604	188.90	20-2540-370-07-24
7601010000	26072540370N		WATER/SEWER MS	1114		11/14/16	11/1/16	100604	22.15	20-2540-370-07-27
7601000000	26072540370N		WATER/SEWER MS	1114		11/14/16	11/1/16	100604	4,908.89	20-2540-370-07-27
								Total	5,119.94	
REFUND	14011790002B	CROME, ANGUS	VEHICLE STICKER SALES	1114		11/14/16	11/1/16	100605	75.00	10-1790-01-00
								Total	75.00	
REFUND	14011790002B	CUSANELLI, REBECCA	VEHICLE STICKER SALES	1114		11/14/16	11/1/16	100606	75.00	10-1790-01-00
								Total	75.00	
REFUND	14011790002B	FEIG, BRIAN	VEHICLE STICKER SALES	1114		11/14/16	11/1/16	100607	75.00	10-1790-01-00
								Total	75.00	
REFUND	14011790002B	FRANKLIN, RICHARD	VEHICLE STICKER SALES	1114		11/14/16	11/1/16	100608	75.00	10-1790-01-00
								Total	75.00	
BOYS BB	16451501311N	FURFARO, PAT	CMS BOYS BB OFFICIAL	1114		11/14/16	11/1/16	100609	70.00	10-1501-311-45-27
								Total	70.00	
BOYS BB	16451501311N	GEORGE, RICKY	CMS BOYS BB OFFICIAL	1114		11/14/16	11/1/16	100610	70.00	10-1501-311-45-27
								Total	70.00	
BOYS BB	16451501311N	GEORGE, RICKY	CMS BOYS BB OFFICIAL	1114		11/14/16	11/1/16	100611	70.00	10-1501-311-45-27
								Total	70.00	
REFUND	14011790002B	HALL, DAVID	VEHICLE STICKER SALES	1114		11/14/16	11/1/16	100612	75.00	10-1790-01-00
								Total	75.00	
REFUND	14011790002B	HENDRICKS, SHELLY	VEHICLE STICKER SALES	1114		11/14/16	11/1/16	100613	75.00	10-1790-01-00

Specialized Data Systems, Inc.

D:\TS\Collinsville\sds\8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 12/15/2016 7:54 AM
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	75.00	
REFUND	14011790002B	HUCKINS, CHRISTINE	VEHICLE STICKER SALES	1114		11/14/16	11/1/16	100614	75.00	10-1790-01-00
								Total	75.00	
T PETTIT	16752210332U	IPA SOUTHWESTERN REGION	14-15 Title II (4932)	1114		11/14/16	11/1/16	100615	10.00	10-2210-332-75-10
								Total	10.00	
S294722	16211220314U	IXL LEARNING	16-17 IDEA Flo Thru	1114	180000:	11/14/16	11/1/16	100616	2,125.00	10-1220-314-21-10
								Total	2,125.00	
BOYS BB	16451501311N	MAUE, JOHN	CMS BOYS BB OFFICIAL	1114		11/14/16	11/1/16	100617	70.00	10-1501-311-45-27
								Total	70.00	
09222016	260725404661	NEXTERA ENERGY	ELECTRICITY ADMIN BLDG & ANNEX	1114		11/14/16	11/1/16	100618	976.78	20-2540-466-07-01
09222016	26072540466G		ELECTRICITY HS	1114		11/14/16	11/1/16	100618	11,190.78	20-2540-466-07-22
09222016	26072540466G		ELECTRICITY HS	1114		11/14/16	11/1/16	100618	19,646.29	20-2540-466-07-22
09222016	26072540466J		ELECTRICITY JEFFERSON	1114		11/14/16	11/1/16	100618	1,431.70	20-2540-466-07-24
09222016	26072540466K		ELECTRICITY KREITNER	1114		11/14/16	11/1/16	100618	3,497.02	20-2540-466-07-25
09222016	26072540466M		ELECTRICITY MARYVILLE	1114		11/14/16	11/1/16	100618	4,052.62	20-2540-466-07-26
09222016	26072540466N		ELECTRICITY MS	1114		11/14/16	11/1/16	100618	9,797.36	20-2540-466-07-27
09222016	26072540466N		ELECTRICITY MS	1114		11/14/16	11/1/16	100618	12,832.45	20-2540-466-07-27
09222016	26072540466R		ELECTRICITY RENFRO	1114		11/14/16	11/1/16	100618	3,885.88	20-2540-466-07-28
09222016	26072540466S		ELECTRICITY SUMMIT	1114		11/14/16	11/1/16	100618	1,368.55	20-2540-466-07-29
09222016	26072540466S		ELECTRICITY SUMMIT	1114		11/14/16	11/1/16	100618	1,560.73	20-2540-466-07-29
09222016	26072540466T		ELECTRICITY TWIN ECHO	1114		11/14/16	11/1/16	100618	2,117.73	20-2540-466-07-30
09222016	26072540466T		ELECTRICITY TWIN ECHO	1114		11/14/16	11/1/16	100618	2,557.57	20-2540-466-07-30
09222016	26072540466X		ELECTRICITY WEBSTER	1114		11/14/16	11/1/16	100618	10,393.27	20-2540-466-07-31
09222016	26072540466I		ELECTRICITY DORRIS	1114		11/14/16	11/1/16	100618	8,505.92	20-2540-466-07-33
09222016	26072540466I		ELECTRICITY DORRIS	1114		11/14/16	11/1/16	100618	9,902.82	20-2540-466-07-33
								Total	103,717.47	
REFUND	14011790002B	OBERLECHNER, HOLLY	VEHICLE STICKER SALES	1114		11/14/16	11/1/16	100619	75.00	10-1790-01-00
								Total	75.00	
REFUND	14011790002B	OTERO, MICHELLE	VEHICLE STICKER SALES	1114		11/14/16	11/1/16	100620	75.00	10-1790-01-00
								Total	75.00	

Specialized Data Systems, Inc.

D:\TS\Collinsville\sds\8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 12/15/2016 7:54 AM
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
BOYS BB	16451501311N	RATHERT, CHARLES	CMS BOYS BB OFFICIAL	1114		11/14/16	11/1/16	100621	70.00	10-1501-311-45-27
								Total	70.00	
REFUND	14011790002B	REISER, WHITNEY	VEHICLE STICKER SALES	1114		11/14/16	11/1/16	100622	75.00	10-1790-01-00
								Total	75.00	
REFUND	14011790002B	ROMANIK, ALISON	VEHICLE STICKER SALES	1114		11/14/16	11/1/16	100623	75.00	10-1790-01-00
								Total	75.00	
REFUND	14011790002B	WELLS, MARY	VEHICLE STICKER SALES	1114		11/14/16	11/1/16	100624	75.00	10-1790-01-00
								Total	75.00	
618346087991	26072540340U	AT&T	TELEPHONE CHARGES	1117		11/17/16	11/1/16	100806	39.62	20-2540-340-07-10
618346094216	26072540340U		TELEPHONE CHARGES	1117		11/17/16	11/1/16	100806	341.69	20-2540-340-07-10
618346112425	26072540340U		TELEPHONE CHARGES	1117		11/17/16	11/1/16	100806	89.86	20-2540-340-07-10
618346626547	26072540340U		TELEPHONE CHARGES	1117		11/17/16	11/1/16	100806	438.44	20-2540-340-07-10
618343275041	26072540340U		TELEPHONE CHARGES	1117		11/17/16	11/1/16	100806	355.27	20-2540-340-07-10
618343276087	26072540340U		TELEPHONE CHARGES	1117		11/17/16	11/1/16	100806	631.88	20-2540-340-07-10
618343198473	26072540340U		TELEPHONE CHARGES	1117		11/17/16	11/1/16	100806	79.63	20-2540-340-07-10
618343274012	26072540340U		TELEPHONE CHARGES	1117		11/17/16	11/1/16	100806	187.09	20-2540-340-07-10
618343259941	26072540340U		TELEPHONE CHARGES	1117		11/17/16	11/1/16	100806	403.51	20-2540-340-07-10
618343274745	26072540340U		TELEPHONE CHARGES	1117		11/17/16	11/1/16	100806	178.70	20-2540-340-07-10
618343274389	26072540340U		TELEPHONE CHARGES	1117		11/17/16	11/1/16	100806	343.08	20-2540-340-07-10
618343275514	26072540340U		TELEPHONE CHARGES	1117		11/17/16	11/1/16	100806	178.32	20-2540-340-07-10
								Total	3,267.09	
13554	66012540540K	BELLEVILLE FENCE CO	Kreitner: asphalt, floor tile	1117		11/17/16	11/1/16	100807	19,648.00	60-2540-540-01-25
								Total	19,648.00	
1701427	16201220410U	CAMBIUM LEARNING INC.	16-17 IDEA FLO THRU SUPPLIES	1117	161716	11/17/16	11/1/16	100808	43,583.10	10-1220-410-20-10
								Total	43,583.10	
REFUND	14461720000G	CROWE, MELANIE	CHS GIRLS BB FEE	1117		11/17/16	11/1/16	100809	75.00	10-1720-46-00
								Total	75.00	
19617396	26012549325U	DA-COM CORP	COPIER/PRINTER COMP Oper LEASE	1117		11/17/16	11/1/16	100810	264.00	20-2549-325-01-10
								Total	264.00	
520357	16451500411N	EASTBAY INC	MS BOYS BSKT SUPPLIES	1117		11/17/16	11/1/16	100811	540.00	10-1500-411-45-27

Specialized Data Systems, Inc.

D:\TS\Collinsville\sds\8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 12/15/2016 7:54 AM
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	540.00	
EXP ADV	16471500332G	HAY, SEAN	MEAL MONEY BOWLING	1117		11/17/16	11/1/16	100812	136.00	10-1500-332-47-22
								Total	136.00	
EXP ADV	16471500332G	HAY, SEAN	MEAL MONEY BOWLING	1117		11/17/16	11/1/16	100813	48.00	10-1500-332-47-22
EXP ADV	16471500332G		MEAL MONEY BOWLING	1117		11/17/16	11/1/16	100813	115.00	10-1500-332-47-22
								Total	163.00	
3305012611	16682210332U	HILTON CHICAGO	16-17 BILINGUAL (3305)	1117		11/17/16	11/1/16	100814	643.80	10-2210-332-68-10
3300942596	16682210332U		16-17 BILINGUAL (3305)	1117		11/17/16	11/1/16	100814	643.80	10-2210-332-68-10
3296103259	16682210332U		16-17 BILINGUAL (3305)	1117		11/17/16	11/1/16	100814	643.80	10-2210-332-68-10
3301469636	16682210332U		16-17 BILINGUAL (3305)	1117		11/17/16	11/1/16	100814	482.85	10-2210-332-68-10
								Total	2,414.25	
805913	86012310385B	IL DEPARTMENT OF EMPLOYME	UNEMPLOYMENT COMP	1117		11/17/16	11/1/16	100815	3,150.00	80-2363-385-01-20
								Total	3,150.00	
MEMBERSHIP	16491130333G	ILLINOIS DRILL	IDTA MEMBERSHIP FEES	1117		11/17/16	11/1/16	100816	200.00	10-1130-333-49-22
								Total	200.00	
K WESTPHAL	16752210332U	INSTITUTE FOR EDUCATIONAL I	SUCCESSFUL WRITER CONF	1117		11/17/16	11/1/16	100817	245.00	10-2210-332-75-10
								Total	245.00	
ANNUAL FEE	26072540370M	MARYVILLE WATER DEPARTMEI	WATER/SEWER MARYVILLE	1117		11/17/16	11/1/16	100818	300.00	20-2540-370-07-26
								Total	300.00	
BOYS BB	16451501311N	REEVES, TONY	CMS BOYS BB OFFICIAL	1117		11/17/16	11/1/16	100819	70.00	10-1501-311-45-27
								Total	70.00	
350-003264580	26072540321U	REPUBLIC SERVICES #350	TRASH REMOVAL & PEST CONTROL	1117		11/17/16	11/1/16	100820	5,139.40	20-2540-321-07-10
								Total	5,139.40	
MILEAGE	161226203321	RITCHIE, KATHIE	SPEC ED DIR TRAVEL	1117		11/17/16	11/1/16	100821	107.14	10-2620-332-12-01
MILEAGE	161226203321		SPEC ED DIR TRAVEL	1117		11/17/16	11/1/16	100821	41.80	10-2620-332-12-01
								Total	148.94	
A PETTY	16682210332U	THE CENTER IRC	16-17 BILINGUAL (3305)	1117		11/17/16	11/1/16	100822	390.00	10-2210-332-68-10
L RAMIREZ	16682210332U		16-17 BILINGUAL (3305)	1117		11/17/16	11/1/16	100822	390.00	10-2210-332-68-10
K YORK	16682210332U		16-17 BILINGUAL (3305)	1117		11/17/16	11/1/16	100822	450.00	10-2210-332-68-10
K COOK	16682210332U		16-17 BILINGUAL (3305)	1117		11/17/16	11/1/16	100822	450.00	10-2210-332-68-10

Specialized Data Systems, Inc.

D:\TS\Collinsville\sds\8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 12/15/2016 7:54 AM
COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
C CRUISE	16682210332U		16-17 BILINGUAL (3305)	1117		11/17/16	11/1/16	100822	450.00	10-2210-332-68-10
M MEYER	16682210332U		16-17 BILINGUAL (3305)	1117		11/17/16	11/1/16	100822	450.00	10-2210-332-68-10
								Total	2,580.00	
52143	46452550333G	VANDALIA BUS LINES	CHS BOYS BB CARLINVILLE	1117		11/17/16	11/1/16	100823	982.65	40-2550-333-45-22
52275	46452550333G		CHS BOYS BB CARLINVILLE	1117		11/17/16	11/1/16	100823	863.00	40-2550-333-45-22
								Total	1,845.65	
687850	16012310311B	WATTS COPY SYSTEMS, INC.	UNIT wide COPY SERV non-lease	1117		11/17/16	11/1/16	100824	50.00	10-2310-311-01-20
								Total	50.00	
947807	16202330410U	ABSOPURE WATER COMPANY	PRO-RATE 16-17 IDEA FLO THRU SUP	1122		11/22/16	11/1/16	100848	40.22	10-2330-410-20-10
								Total	40.22	
1855549004	36015900690B	AMALGAMATED BANK OF CHICAGO	BOND PROCESSING SERVICE CHARGE	1122		11/22/16	11/1/16	100849	475.00	30-5900-690-01-20
								Total	475.00	
817117658	26072540340U	AT&T LONG DISTANCE	TELEPHONE CHARGES	1122		11/22/16	11/1/16	100850	46.92	20-2540-340-07-10
								Total	46.92	
WRESTLING	16451501311G	BELLAMY, NICK	CHS WRESTLING OFFICIAL	1122		11/22/16	11/1/16	100851	130.00	10-1501-311-45-22
								Total	130.00	
GIRLS FR BB	16461501311G	BOLTON, PHILIP	CHS GIRLS FR BB OFFICIAL	1122		11/22/16	11/1/16	100852	50.00	10-1501-311-46-22
								Total	50.00	
REQUEST	16041110410M	CARDMEMBER SERVICES	OFFICEMAX	1122	881617	11/22/16	11/1/16	100853	23.23	10-1110-410-04-26
REQUEST	16951407410G		B&H PHOTO	1122	881617	11/22/16	11/1/16	100853	309.69	10-1407-410-95-22
REQUEST	16461500332G		QUALITY INN	1122		11/22/16	11/1/16	100853	710.22	10-1500-332-46-22
REQUEST	16451500414G		WORLDWIDE SPORT	1122	881617	11/22/16	11/1/16	100853	490.33	10-1500-414-45-22
REQUEST	16202210332U		MARCOS PIZZA	1122		11/22/16	11/1/16	100853	49.42	10-2210-332-20-10
REQUEST	16012310332U		WASBO FOUNDATION	1122		11/22/16	11/1/16	100853	(100.00)	10-2310-332-01-10
REQUEST	16012310332U		KALAHARI RESORTS	1122		11/22/16	11/1/16	100853	(82.00)	10-2310-332-01-10
REQUEST	16012310411U		AMAZON	1122		11/22/16	11/1/16	100853	10.04	10-2310-411-01-10
REQUEST	16012310411U		AMAZON	1122		11/22/16	11/1/16	100853	54.11	10-2310-411-01-10
REQUEST	16012310411U		AMAZON	1122		11/22/16	11/1/16	100853	31.82	10-2310-411-01-10
REQUEST	160225103321		CSBO Prof Ed, Travel	1122		11/22/16	11/1/16	100853	11.22	10-2510-332-02-01

Specialized Data Systems, Inc.

D:\TS\Collinsville\sds\8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 12/15/2016 7:54 AM
 COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
REQUEST	160226413321	CARDMEMBER SERVICES	STUDENT SERV PROF TRAVEL	1122		11/22/16	11/1/16	100853	123.95	10-2641-332-02-01
REQUEST	160226423321		EMBASSY SUITES	1122		11/22/16	11/1/16	100853	123.95	10-2642-332-02-01
REQUEST	16932660310U		GOOGLE SVCSAPPS	1122		11/22/16	11/1/16	100853	197.02	10-2660-310-93-10
REQUEST	16932660323U		BIGTEAMS SCHEDULE STAR	1122		11/22/16	11/1/16	100853	495.00	10-2660-323-93-10
REQUEST	16932660332U		EMBASSY SUITES	1122		11/22/16	11/1/16	100853	123.94	10-2660-332-93-10
REQUEST	16932660332U		EMBASSY SUITES	1122		11/22/16	11/1/16	100853	349.44	10-2660-332-93-10
REQUEST	16932660410U		AMAZON	1122		11/22/16	11/1/16	100853	234.75	10-2660-410-93-10
REQUEST	16932660410U		APEX LAMPS	1122		11/22/16	11/1/16	100853	357.00	10-2660-410-93-10
REQUEST	16932660410U		AMAZON	1122		11/22/16	11/1/16	100853	27.00	10-2660-410-93-10
REQUEST	16932660410U		AMAZON	1122		11/22/16	11/1/16	100853	100.73	10-2660-410-93-10
REQUEST	16932660410U		AMAZON	1122		11/22/16	11/1/16	100853	124.95	10-2660-410-93-10
REQUEST	16932660410U		AMAZON	1122		11/22/16	11/1/16	100853	48.93	10-2660-410-93-10
REQUEST	16932660410U		AMAZON	1122		11/22/16	11/1/16	100853	24.88	10-2660-410-93-10
Total									3,839.62	
FKL7651	16932660410U	CDW-G	TECHNOLOGY GENERAL SUPPLIES	1122		11/22/16	11/1/16	100854	2,810.00	10-2660-410-93-10
Total									2,810.00	
REIMBURSE	16012310332B	CLARK, GARY	TRIPLE I CONFERENCE EXP	1122		11/22/16	11/1/16	100855	302.40	10-2310-332-01-20
Total									302.40	
19670214	26012549325U	DA-COM CORP	COPIER/PRINTER COMP Oper LEASE	1122		11/22/16	11/1/16	100856	179.00	20-2549-325-01-10
19670213	26012549325U		COPIER/PRINTER COMP Oper LEASE	1122		11/22/16	11/1/16	100856	179.00	20-2549-325-01-10
Total									358.00	
WRESTLING	16451500641G	EDWARDSVILLE HIGH SCHOOL	HS BOYS TOURNEY ENTRY FEES	1122		11/22/16	11/1/16	100857	75.00	10-1500-641-45-22
WRESTLING	16451500641G		HS BOYS TOURNEY ENTRY FEES	1122		11/22/16	11/1/16	100857	225.00	10-1500-641-45-22
Total									300.00	
BOYS FR BB	16451501311G	GONET, JOE	CHS BOYS FR BB OFFICIAL	1122		11/22/16	11/1/16	100858	95.00	10-1501-311-45-22
Total									95.00	
GIRLS FR BB	16461501311G	GONET, NIC	CHS GIRLS FR BB OFFICIAL	1122		11/22/16	11/1/16	100859	50.00	10-1501-311-46-22
Total									50.00	
REIMBURSE	160223203321	GREEN, ROBERT	TRIPLE I CONF EXPENSES	1122		11/22/16	11/1/16	100860	115.83	10-2320-332-02-01
MILEAGE	160223203321		SUPERINTENDENT TRAVEL	1122		11/22/16	11/1/16	100860	54.54	10-2320-332-02-01

Paid Accounts Payable by Check Number

Printed: 12/15/2016 7:54 AM
 COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	170.37	
2-07	16202130310U	HALL, LYNN	PRO-RATE 16-16 IDEA Flow Thru Health	1122		11/22/16	11/1/16	100861	924.00	10-2130-310-20-10
								Total	924.00	
WRESTLING	16451501311G	HARRIS, NATHAN	CHS WRESTLING OFFICIAL	1122		11/22/16	11/1/16	100862	130.00	10-1501-311-45-22
								Total	130.00	
WRESTLING	16451501311G	HARRIS, NATHAN	CHS WRESTLING OFFICIAL	1122		11/22/16	11/1/16	100863	75.00	10-1501-311-45-22
								Total	75.00	
8635 100 112	26082540410U	ILLINOIS DEPARTMENT OF AGR	HASAMEAR APP LICENSE FEE	1122		11/22/16	11/1/16	100864	20.00	20-2540-410-08-10
								Total	20.00	
8661	26082540339U	MORROW BROTHERS FORD INC	MAINT TRUCK New Truck	1122		11/22/16	11/1/16	100865	29,544.00	20-2540-339-08-10
								Total	29,544.00	
WRESTLING	16451501311G	OHREN, BLAKE	CHS WRESTLING OFFICIAL	1122		11/22/16	11/1/16	100866	75.00	10-1501-311-45-22
								Total	75.00	
WRESTLING	16451500641G	PEKIN HIGH SCHOOL	HS BOYS TOURNEY ENTRY FEES	1122		11/22/16	11/1/16	100867	100.00	10-1500-641-45-22
								Total	100.00	
CA28448	26082540410U	PRODUCTIVITY PLUS ACCOUNT	MAINT SUPPLIES UNIT	1122		11/22/16	11/1/16	100868	102.19	20-2540-410-08-10
								Total	102.19	
6-006	16202130310U	REA, SHERRY	PRO-RATE 16-16 IDEA Flow Thru Health	1122		11/22/16	11/1/16	100869	1,426.00	10-2130-310-20-10
								Total	1,426.00	
REIMBURSE	160225103321	ROBISON, UTA	CSBO Prof Ed, Travel	1122		11/22/16	11/1/16	100870	102.35	10-2510-332-02-01
								Total	102.35	
REFUND	14011790002B	SIEGEL, TAMMY	VEHICLE STICKER SALES	1122		11/22/16	11/1/16	100871	37.50	10-1790-01-00
REFUND	14011811000G		BOOK RENTAL & MATL FEES HS	1122		11/22/16	11/1/16	100871	75.00	10-1811-01-00
REFUND	14931999001U		TECH Student Fees	1122		11/22/16	11/1/16	100871	11.25	10-1999-93
								Total	123.75	
REFUND	14241611000U	VOSS, CYNTHIA	STUDENT LUNCH SALES	1122		11/22/16	11/1/16	100872	82.70	10-1611-24-00
								Total	82.70	
REIMBURSE	16012310332B	WHITE, WAYNE	TRIPLE I CONFERENCE EXP	1122		11/22/16	11/1/16	100873	404.12	10-2310-332-01-20
								Total	404.12	
BOYS FR BB	16451501311G	ZAMARIONE, TODD	CHS FR BOYS BB OFFICIAL	1122		11/22/16	11/1/16	100874	95.00	10-1501-311-45-22

Paid Accounts Payable by Check Number

Printed: 12/15/2016 7:54 AM
 COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	95.00	
REIMBURSE	16012310332B	CRAFT, DENNIS	BOARD TRAVEL	1128		11/28/16	11/1/16	100875	496.21	10-2310-332-01-20
								Total	496.21	
19689153	26012549325U	DA-COM CORP	COPIER/PRINTER COMP Oper LEASE	1128		11/28/16	11/1/16	100876	386.00	20-2549-325-01-10
								Total	386.00	
GIRLS BB	16461501311N	DAVIS, CHAD	CMS GIRLS BB OFFICIAL	1128		11/28/16	11/1/16	100877	70.00	10-1501-311-46-27
								Total	70.00	
10769517-1	16201220410U	HANDWRITING WITHOUT TEARS	ELEM 16-17 IDEA FLO THRU SUPPLIE	1128	161717	11/28/16	11/1/16	100878	37.40	10-1220-410-20-10
								Total	37.40	
B16263	26082540410G	JOHN DEERE FINANCIAL	MAINT SUPPLIES HS	1128		11/28/16	11/1/16	100879	49.98	20-2540-410-08-22
B16263	26082540410G		MAINT SUPPLIES HS	1128		11/28/16	11/1/16	100879	(49.98)	20-2540-410-08-22
B22523	26082540410G		MAINT SUPPLIES HS	1128		11/28/16	11/1/16	100879	16.98	20-2540-410-08-22
A98929	26082540410K		MAINT SUPPLIES KREITNER	1128		11/28/16	11/1/16	100879	1.39	20-2540-410-08-25
B00877	26082540410K		MAINT SUPPLIES KREITNER	1128		11/28/16	11/1/16	100879	24.14	20-2540-410-08-25
								Total	42.51	
WRESTLING	16451500641G	MASCOUTAH HIGH SCHOOL	HS BOYS TOURNEY ENTRY FEES	1128		11/28/16	11/1/16	100880	225.00	10-1500-641-45-22
								Total	225.00	
BOYS BB	16451501311N	MATHEWS, MIKE	CMS BOYS BB OFFICIAL	1128		11/28/16	11/1/16	100881	70.00	10-1501-311-45-27
								Total	70.00	
BOYS BB	16451501311N	PACATTE, RYAN	CMS BOYS BB OFFICIAL	1128		11/28/16	11/1/16	100882	70.00	10-1501-311-45-27
								Total	70.00	
235688	16201220410U	PARENT-TEACHER TOOLS, INC.	16-17 IDEA FLO THRU SUPPLIES	1128	161705	11/28/16	11/1/16	100883	197.45	10-1220-410-20-10
								Total	197.45	
2564051	16202150410U	PRO-ED	16-17 IDEA FLO THRU SUPPLIES	1128	161709	11/28/16	11/1/16	100884	277.09	10-2150-410-20-10
								Total	277.09	
GIRLS BB	16461501311N	ROUNDTREE, SHAUN	CMS GIRLS BB OFFICIAL	1128		11/28/16	11/1/16	100885	70.00	10-1501-311-46-27
								Total	70.00	
172873736378	16282220430G	SYNCHRONY BANK/AMAZON	HS MEDIA CENTER MATLS	1128	881617	11/28/16	11/1/16	100886	80.88	10-2220-430-28-22
138475050183	86012310390U		MISC TORT	1128	881617	11/28/16	11/1/16	100886	12.55	80-2365-390-01-10

Paid Accounts Payable by Check Number

Printed: 12/15/2016 7:54 AM
 COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
060054392583	86012310390U	SYNCHRONY BANK/AMAZON	MISC TORT	1128	881617	11/28/16	11/1/16	100886	24.11	80-2365-390-01-10
052010271951	86012310390U		MISC TORT	1128	881617	11/28/16	11/1/16	100886	6.74	80-2365-390-01-10
138476047048	86012310390U		MISC TORT	1128	881617	11/28/16	11/1/16	100886	21.17	80-2365-390-01-10
138472354506	86012310390U		MISC TORT	1128	881617	11/28/16	11/1/16	100886	38.71	80-2365-390-01-10
138476637239	86012310390U		MISC TORT	1128	881617	11/28/16	11/1/16	100886	11.75	80-2365-390-01-10
138478413611	86012310390U		MISC TORT	1128	881617	11/28/16	11/1/16	100886	42.34	80-2365-390-01-10
									Total	238.25
REFUND	14011790002B	TAYLOR, JULEE	VEHICLE STICKER SALES	1128		11/28/16	11/1/16	100887	75.00	10-1790-01-00
REFUND	14011811000G		BOOK RENTAL & MATL FEES HS	1128		11/28/16	11/1/16	100887	105.00	10-1811-01-00
REFUND	14931999001U		TECH Student Fees	1128		11/28/16	11/1/16	100887	15.00	10-1999-93
									Total	195.00
2-06	16202130310U	HALL, LYNN	16-16 IDEA Flow Thru Health Serv	1129		11/29/16	11/1/16	100888	770.00	10-2130-310-20-10
									Total	770.00
6-007	16202130310U	REA, SHERRY	16-16 IDEA Flow Thru Health Serv	1129		11/29/16	11/1/16	100889	1,357.00	10-2130-310-20-10
									Total	1,357.00
Report Total									\$326,707.88	

Paid Accounts Payable (Fund Summary)

Printed: 12/15/2016 7:55 AM
COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	1,122	122,438.65
20	Oper, Build, & Maint Fund	1,107	177,823.21
30	Debt Service Fund	1,122	475.00
40	Transportation Fund	1,107	3,015.65
60	Capital Projects	1,117	19,648.00
80	Tort Fund	1,128	3,307.37
Report Total			<u><u>\$326,707.88</u></u>

Paid Accounts Payable by Check Number

Printed: 12/15/2016 7:57 AM
 COLLINSVILLE 10

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
100306	16762210413A	CARD SERVICES	CTE supply	1114		11/14/16	11/1/16	13253	53.95	10-2210-413-76
100406	16762210413A		CTE supply	1114		11/14/16	11/1/16	13253	49.91	10-2210-413-76
100506	16762210413A		CTE supply	1114		11/14/16	11/1/16	13253	66.64	10-2210-413-76
100606	16762210413A		CTE supply	1114		11/14/16	11/1/16	13253	36.46	10-2210-413-76
101106	16762210413A		CTE supply	1114		11/14/16	11/1/16	13253	128.03	10-2210-413-76
101206	16762210413A		CTE supply	1114		11/14/16	11/1/16	13253	47.48	10-2210-413-76
101306	16762210413A		CTE supply	1114		11/14/16	11/1/16	13253	49.39	10-2210-413-76
101406	16762210413A		CTE supply	1114		11/14/16	11/1/16	13253	59.92	10-2210-413-76
101706	16762210413A		CTE supply	1114		11/14/16	11/1/16	13253	84.85	10-2210-413-76
101806	16762210413A		CTE supply	1114		11/14/16	11/1/16	13253	100.39	10-2210-413-76
101906	16762210413A		CTE supply	1114		11/14/16	11/1/16	13253	72.25	10-2210-413-76
102006	16762210413A		CTE supply	1114		11/14/16	11/1/16	13253	103.81	10-2210-413-76
102106	16762210413A		CTE supply	1114		11/14/16	11/1/16	13253	52.17	10-2210-413-76
102406	16762210413A		CTE supply	1114		11/14/16	11/1/16	13253	63.22	10-2210-413-76
102506	16762210413A		CTE supply	1114		11/14/16	11/1/16	13253	92.37	10-2210-413-76
102606	16762210413A		CTE supply	1114		11/14/16	11/1/16	13253	26.86	10-2210-413-76
103106	16762210413A		CTE supply	1114		11/14/16	11/1/16	13253	47.15	10-2210-413-76
									Total	<u>1,134.85</u>
P348230301	16762210413A	DISCOUNT SCHOOL SUPPLY	CTE supply	1114	990014	11/14/16	11/1/16	13254	1,529.57	10-2210-413-76
P348230301	16762210413A		CTE supply	1114		11/14/16	11/1/16	13254	2,347.07	10-2210-413-76
									Total	<u>3,876.64</u>
2197	16761400410A	INCCRRA 015247015200	GRANT CTE SOFTWARE	1114		11/14/16	11/1/16	13255	90.00	10-1400-410-76
									Total	<u>90.00</u>
350-003264	26952540321A	REPUBLIC SERVICES #350	TRASH REMOVAL	1117		11/17/16	11/1/16	13274	571.04	20-2540-321-95
									Total	<u>571.04</u>
Report Total									<u><u>\$5,672.53</u></u>	

Paid Accounts Payable (Fund Summary)

Printed: 12/15/2016 7:57 AM
COLLINSVILLE 10

Fund Code	Description	Batch #	Amount
10	Education Fund	1,114	5,101.49
20	Oper, Build, & Maint Fund	1,117	571.04
Report Total			<u><u>\$5,672.53</u></u>

8. Monthly Financial Statements for November 2016

BOARD AGENDA
December 19, 2016

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

FROM: Uta Robison, Chief School Business Official

DATE: December 15, 2016

RE: Approval of Monthly Financial Statements

A separate agenda item is needed for Board approval of the monthly financial statements.

I recommend approval of the following suggested motion:

“I move that the monthly financial statements of Collinsville Community Unit School District No.10 and the Collinsville Area Vocational Center for November 2016, be approved and attached to these minutes as Exhibit E-8.”

ss

Attachments

Fund Balance Report

Printed: 12/14/2016 10:25 AM

COLLINSVILLE 10

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	3,968,234.15	3,056,144.04	20,828,520.24	23,338,113.07	2,509,592.84	2,424,012.45	4,933,605.28
20	Oper, Build, & Maint Fund	289,515.44	226,459.25	3,062,176.99	2,767,922.16	(294,254.83)	4,128,308.77	3,834,053.94
30	Debt Service Fund	950.00	202,219.90	178,775.00	2,644,818.84	2,466,043.84	320,891.36	2,786,935.20
40	Transportation Fund	402,676.34	81,733.61	1,318,112.74	1,001,803.37	(316,309.37)	782,481.61	466,172.24
50	I.M.R.F./Soc. Sec. Fund	149,484.73	118,447.97	807,355.88	1,437,184.97	629,829.09	1,071,001.42	1,700,830.51
60	Capital Projects	117,671.00	170.93	1,091,941.50	1,500,236.99	408,295.49	100,578.92	508,874.41
70	Working Cash Fund	0.00	23,565.15	0.00	256,596.19	256,596.19	5,824,797.74	6,081,393.93
80	Tort Fund	7,619.74	148,171.32	1,061,421.97	1,766,688.43	705,266.46	1,807,536.48	2,512,802.94
90	Fire Prevention and Safety Fund	70.00	21,094.07	21,297.04	246,230.48	224,933.44	1,156,321.46	1,381,254.90
		<u>\$4,936,221.39</u>	<u>\$3,878,006.24</u>	<u>\$28,369,601.36</u>	<u>\$34,959,594.50</u>	<u>\$6,589,993.15</u>	<u>\$17,615,930.20</u>	<u>\$24,205,923.34</u>

Collinsville Community Unit School District No. 10
Statement of Changes in Fund Balance
Operating Funds
For the Month Ending November 30, 2016

	Education Fund (10)	Oper, Build, & Maint Fund (20)	Transportation Fund (40)	Working Cash Fund (70)	Total
Fund Balance October 31, 2016	\$ 5,832,219.37	\$ 3,901,009.12	\$ 788,532.97	\$ 6,058,193.78	\$ 16,579,955.24
Audit Entry	13,476.00	(3,899.00)	(1,418.00)	(365.00)	7,794.00
Fund Balance as Adjusted October 31, 2016	\$ 5,845,695.37	\$ 3,897,110.12	\$ 787,114.97	\$ 6,057,828.78	\$ 16,587,749.24
Revenue	3,056,144.04	226,459.25	81,733.61	23,565.15	3,387,902.05
Expenditures	(3,968,234.15)	(289,515.44)	(402,676.34)	-	(4,660,425.92)
Net Change	(912,090.11)	(63,056.19)	(320,942.73)	23,565.15	(1,272,523.87)
	0.02				0.02
Fund Balance November 30, 2016	<u>\$ 4,933,605.28</u>	<u>\$ 3,834,053.94</u>	<u>\$ 466,172.24</u>	<u>\$ 6,081,393.93</u>	<u>\$ 15,315,225.39</u>

Collinsville Community Unit School District No. 10
Statement of Changes in Fund Balance
For the Month Ending November 30, 2016

	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	Total
Fund Balance October 31, 2016	\$ 5,832,219.37	\$ 3,901,009.13	\$ 2,589,103.30	\$ 788,532.97	\$ 1,733,713.27	\$ 626,374.48	\$ 6,058,193.78	\$ 2,374,406.35	\$ 1,360,585.83	\$ 25,264,138.48
Audit Entry	13,476.00	(3,899.00)	(3,438.00)	(1,418.00)	(1,846.00)		(365.00)	(2,155.00)	(355.00)	-
Adjusted Fund Balance October 31, 2016	5,845,695.37	3,897,110.13	2,585,665.30	787,114.97	1,731,867.27	626,374.48	6,057,828.78	2,372,251.35	1,360,230.83	25,264,138.48
Revenue	3,056,144.04	226,459.25	202,219.90	81,733.61	118,447.97	170.93	23,565.15	148,171.32	21,094.07	3,878,006.24
Expenditures	(3,968,234.15)	(289,515.44)	(950.00)	(402,676.34)	(149,484.73)	(117,671.00)	-	(7,619.74)	(70.00)	(4,936,221.39)
Net Change	(912,090.11)	(63,056.19)	201,269.90	(320,942.73)	(31,036.76)	(117,500.07)	23,565.15	140,551.59	21,024.07	(1,058,215.15)
Fund Balance November 30, 2016	\$ 4,933,605.28	\$ 3,834,053.94	\$ 2,786,935.20	\$ 466,172.24	\$ 1,700,830.51	\$ 508,874.41	\$ 6,081,393.93	\$ 2,512,802.94	\$ 1,381,254.90	\$ 24,205,923.34

11/30/16

Revenue	\$ 3,878,006.24
Cash Receipts Total	4,979,759.03
CR to Expense Account	(42,404.69)
CR Asset	(1,032,748.77)
CR to Liab	(35,521.38)
JEs	13,731.56
AJs	6,052.19
From AP Report coded to Revenue	(10,861.70)
Total	\$ 3,878,006.24

11/30/16

Expenditures	\$ (4,936,221.39)
AP Total by account report	(3,045,708.04)
Net PR 11/10/16	(1,027,325.63)
Net PR 11/11/16	(210.43)
Net PR 11/23/16	(1,024,502.39)
Net PR 11/29/16	(2,163.12)
From Cash Receipts	42,404.69
From AP Rep. coded to Assets	4,611.44
From AP Rep. coded to Liab. other than PR Liab.	(0.02)
From AP Rep. coded to Rev.	10,861.70
JEs	-
Ajs	269.70
Total	\$ (4,936,221.39)

PR Liabilities 11/10/16	(786,824.65)
PR Liabilities 11/11/16	(41.47)
PR Liabilities 11/23/16	(786,007.31)
PR Liabilities 11/29/16	(1,079.80)
Total	\$ (1,573,953.23)
Asbestos	\$ -
Health Insur	
Total	\$ (1,679,493.94)
From AP Rep. Coded to Liab.	(1,679,493.94)
JEs	(0.01)
Total	\$ (1,679,493.94)

a/c #22035990001G
a/c 120045350000

Balance Sheet

Printed: 12/14/2016 10:16 AM
COLLINSVILLE 10

Education Fund 10						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
100001010000	EDUC FD CASH - US BANK FIRSTAR		0.00	0.00	0.00	10-101
100001010002	EDUC FUND CASH, BANK OF EDWARD		563,033.49	(487,972.49)	75,061.00	10-101
100001010003	CASH (PMA 10887-102, HARRIS)		20,040.61	50,000.00	70,040.61	10-101
100001010001	ACTIVITY (TRUST & AGENCY) CASH		401,305.57	0.00	401,305.57	10-101-00-01
10-101-1	PAYROLL CASH		0.00	0.00	0.00	10-101-1
100210200001	ADMIN PETTY CASH		600.00	0.00	600.00	10-102-02
100310200001	SPEC PETTY CASH		325.00	0.00	325.00	10-102-03
10031020000G	HS PETTY CASH		125.00	0.00	125.00	10-102-03
10031020000N	CMS PETTY CASH		125.00	0.00	125.00	10-102-03
100101030000	CASH CLEARING ACCOUNT		0.00	0.00	0.00	10-103-01
100112000000	RECEIVABLE ST JOHN NEUMANN		0.00	0.00	0.00	10-120-01
100112000004	REC FROM LEARNING TREE		0.00	0.00	0.00	10-120-01
100112000005	REC UNIT 10 FED CREDIT UNION		0.00	0.00	0.00	10-120-01
100112000007	REC FROM GOOD SHEPHERD		0.00	0.00	0.00	10-120-01
100112000008	REC HOLY CROSS		0.00	0.00	0.00	10-120-01
100112000009	REC ST PETER/PAUL		0.00	0.00	0.00	10-120-01
10011200000B	RECEIVABLE BRENDA WASSER		0.00	0.00	0.00	10-120-01
10011200000M	REC MISC (TRS related)		0.00	0.00	0.00	10-120-01
10011200000U	REC UNIT (Start up money)		4,146.00	0.00	4,146.00	10-120-01
100114000000	REC ST JOHN NEUMANN		0.00	0.00	0.00	10-140-01
100114000001	RECEIVABLE FROM CITY OF COLL		0.00	0.00	0.00	10-140-01
100114000002	RECEIVABLE FROM VILLAGE OF CAS		0.00	0.00	0.00	10-140-01
100114000003	RECEIVABLE FROM VOC SCH		205.44	0.00	205.44	10-140-01
100114000004	RECEIVABLE FROM LEARNING TREE		0.00	0.00	0.00	10-140-01
100114000005	REC Madison County CTE System		0.00	0.00	0.00	10-140-01
100114000006	REC COLLINSVILLE RECREATION DI		0.00	0.00	0.00	10-140-01
100114000007	REC GOOD SHEPHERD		0.00	0.00	0.00	10-140-01
100114000008	SWIC Running Start (Clearing Acct)		(5.50)	0.00	(5.50)	10-140-01
100114000009	REC ST PETER & PAUL		0.00	0.00	0.00	10-140-01
10011400000M	REC MISC (warehouse related)		0.00	0.00	0.00	10-140-01
10011400000P	REC ST PARK FIRE DEPT		0.00	0.00	0.00	10-140-01
100115200000	EDUC LOAN TO O/M FUND		0.00	0.00	0.00	10-152-01
10000153000B	INTERFUND LOAN TO TRANSPORTATI		0.00	0.00	0.00	10-153
100217000011	INVENTORY GEN SUPPLIES		0.00	0.00	0.00	10-170-02
	1000 Local		989,900.61	(437,972.49)	551,928.12	* Function
Drivers ED						
10011710011B	VOC H PROJ #19 166 Helen P		0.00	0.00	0.00	10-171-01

Balance Sheet

Printed: 12/14/2016 10:16 AM
COLLINSVILLE 10

Education Fund 10						
Function	1700	Drivers ED				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
10011710012B		VOC H PROJ #20 Lot for 222 K	514.00	0.00	514.00	10-171-01
10011710013B		VOC HOUSE 222 Keeneland C	0.00	0.00	0.00	10-171-01
10011710015B		VOC HOUSE PROJECT,400 E.Church	80,343.03	4,611.44	84,954.47	10-171-01
10011710016B		VOC HOUSE PROJECT NO 16	0.00	0.00	0.00	10-171-01
10011710017B		VOC H PROJ 17 LOTfor Proj 19	0.00	0.00	0.00	10-171-01
10011710018B		VOC HOUSE PROJ 18 LOT	0.00	0.00	0.00	10-171-01
10011800000B		EDUCATION FUND INVESTMENTS	5,283,813.94	(547,084.37)	4,736,729.57	10-180-01
	1700	Drivers ED	<u>5,364,670.97</u>	<u>(542,472.93)</u>	<u>4,822,198.04</u>	* Function
State						
10-400		ACTIVITY (TRUST & AGENCY)	(401,305.57)	0.00	(401,305.57)	10-400
10-401		SWIC CLEARING	0.00	0.00	0.00	10-400
	3000	State	<u>(401,305.57)</u>	<u>0.00</u>	<u>(401,305.57)</u>	* Function
Federal						
10-402		A/P LIABILITY	0.00	(315.00)	(315.00)	10-402
10-403		WAGE GARNISHMENT	(2,365.92)	0.00	(2,365.92)	10-403
10403001		WAGE GAR (4588) IL DISBURSEMEN	155.04	0.00	155.04	10-403-001
120040700000		EDUC FUND ANT WARRANT	0.00	0.00	0.00	10-407
120143200001		LOAN FROM O&M FUND	0.00	0.00	0.00	10-432-000
12014330000B		INTERFUND LOAN FROM TRANSP FU	0.00	0.00	0.00	10-433
120043400000		EDUC LOAN FROM W/CASH	0.00	0.00	0.00	10-434
120045100017		T.H.I.S.	131.44	0.00	131.44	10-451-017
120045100018		TAX SHLT BP TRS	1,470.19	0.00	1,470.19	10-451-018
120045TR0000		TRS PAYBACK	0.00	0.00	0.00	10-451-021
120045100022		THIS BP	98.59	0.00	98.59	10-451-022
120045100020		TRS BENEFIT UPGRADE BP 2.2	90.72	0.00	90.72	10-451-023
120045200000		FED W/H TAX	0.00	0.00	0.00	10-452
120045300000		STATE W/H TAX	0.00	0.00	0.00	10-453
120045510000		IMRF VOLUNTARY	0.00	0.00	0.00	10-454
120045400000		IMRF DEDUCTION	80.49	0.00	80.49	10-454-007
120045410000		IMRF PAYBACK	0.00	0.00	0.00	10-454-008
1200455A0000		TAX SHELTERED ANNUITIES	0.00	0.00	0.00	10-455
120045350000		EMP HEALTH INS PAY	(92,518.50)	68,670.33	(23,848.17)	10-456
120045390000		ADDITIONAL LIFE INS SUP	0.00	0.00	0.00	10-456
120045450000		LEGAL INSURANCE	0.00	0.00	0.00	10-456-002
120045600000		SEC 125 ADM FEE	(130.00)	0.00	(130.00)	10-456-003
120045610000		SEC 125 TERM LIFE	339.45	0.00	339.45	10-456-004
120045620000		SEC 125 DEP CARE	0.00	0.00	0.00	10-456-005

Balance Sheet

Printed: 12/14/2016 10:16 AM
COLLINSVILLE 10

Education Fund 10						
Function	4000	Federal				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
120045630000		SEC 125 MED REIMB	0.00	0.00	0.00	10-456-006
120045330000		DISTRICT HEALTH INSURANCE	(1,078.75)	0.00	(1,078.75)	10-456-012
120045640000		DISTRICT LIFE INSURANCE	38.72	0.00	38.72	10-456-015
120045700000		FICA DEDUCTION	0.00	0.00	0.00	10-457
120045800000		MEDICARE DEDUCTION	2.32	0.00	2.32	10-458
120045900000		UNION DUES UNITEDWAY CPI FEES	(5.50)	0.00	(5.50)	10-459
120046100000		TRS .4% Difference	(17,080.78)	0.00	(17,080.78)	10-461-000
	4000	Federal	<u>(110,772.50)</u>	<u>68,355.33</u>	<u>(42,417.17)</u>	* Function
Transfer						
10-703		FUND CHANGE	(3,421,682.94)	912,090.09	(2,509,592.85)	10-703
120007040000		ED FUND BALANCE	(2,424,012.43)	0.00	(2,424,012.43)	10-704
12017110000B		PERM TRF FM WKG CASH ABOLISH	0.00	0.00	0.00	10-711-01
12017310000B		SALE OF EQUIPMENT	0.00	0.00	0.00	10-731-01
	7000	Transfer	<u>(5,845,695.37)</u>	<u>912,090.09</u>	<u>(4,933,605.28)</u>	* Function
	10	Education Fund	<u><u>(3,201.86)</u></u>	<u><u>0.00</u></u>	<u><u>(3,201.86)</u></u>	Fund

Balance Sheet

Printed: 12/14/2016 10:16 AM
COLLINSVILLE 10

Oper, Build, & Maint Fund 20

Function	1000	Local	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Account	Description					
Local						
200001010000	O&M FUND CASH - US BANK		0.00	0.00	0.00	20-101
200001010001	O&M FUND CASH - UMB		0.00	0.00	0.00	20-101
200001010002	O&M FUND CASH,BANK OF EDWARDSV		161,031.63	(66,255.27)	94,776.37	20-101-1
200101030000	BLDG FUND CASH CLEARING ACCOUN		0.00	0.00	0.00	20-103-01
200112000008	REC HOLY CROSS		0.00	0.00	0.00	20-120-01
20011200000M	MISCELLANEOUS RECEIVABLES		0.00	0.00	0.00	20-120-01
200114000001	RECEIVABLE FROM CITY OF COLL		102.23	0.00	102.23	20-140-01
200114000002	RECEIVABLE VILLAGE OF CASEYVIL		0.00	0.00	0.00	20-140-01
200114000003	RECEIVABLE VOC SCH		1,667.63	573.77	2,241.40	20-140-01
200114000004	RECEIVABLE LEARNING TREE		0.00	0.00	0.00	20-140-01
200114000005	REC VILLAGE OF CASEYVILLE		0.00	0.00	0.00	20-140-01
200114000006	RECEIVABLE COLLINSVILLE AREA R		0.00	0.00	0.00	20-140-01
200114000007	REC GOOD SHEPHERD		0.00	0.00	0.00	20-140-01
200114000008	REC HOLY CROSS		0.00	0.00	0.00	20-140-01
200114000009	REC ST PETER & PAUL		0.00	0.00	0.00	20-140-01
20011400000M	RECEIVABLE MISC.		1,172.87	0.00	1,172.87	20-140-01
20011400000P	REC ST PARK FIRE DEPT		0.00	0.00	0.00	20-140-01
200115100001	O&M LOAN TO EDUCATION FUND		0.00	0.00	0.00	20-151-01
20011530000B	O&M LOAN TO TRANSP FUND		0.00	0.00	0.00	20-153-01
200117000001	O&M INVENTORY		0.00	0.00	0.00	20-170-01
	1000 Local		163,974.36	(65,681.50)	98,292.87	* Function
Drivers ED						
20011710011B	VOC HOUSE PROJ NO 12 LOT		0.00	0.00	0.00	20-171-01
20011710013B	VOC HOUSE PROJ 13 LOT		0.00	0.00	0.00	20-171-01
20011710015B	VOC HOUSE PROJ 14 LOT		0.00	0.00	0.00	20-171-01
20011800000B	O&M FUND INVESTMENTS		3,732,302.26	2,625.31	3,734,927.57	20-180-01
	1700 Drivers ED		3,732,302.26	2,625.31	3,734,927.57	* Function
Federal						
220040200000	A/P LIABILITY		826.02	0.00	826.02	20-402
220045960000	WAGE GARNISHMENT		0.00	0.00	0.00	20-403-001
22004310000B	O&M LOAN FROM EDUC FUND		0.00	0.00	0.00	20-431
220004330000B	O&M LOAN FROM TRANSP FUND		0.00	0.00	0.00	20-433
220045200000	FED W/H TAX		0.00	0.00	0.00	20-452
220045310000	ILL TAX		0.00	0.00	0.00	20-453
220045400000	IMRF DEDUCTION		0.00	0.00	0.00	20-454-007
220045410000	IMRF PAYBACK		0.00	0.00	0.00	20-454-008

Balance Sheet

Printed: 12/14/2016 10:16 AM
COLLINSVILLE 10

Oper, Build, & Maint Fund 20						
Function	4000	Federal				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
2200455A0000		TAX SHELTERED ANNUITIES	0.00	0.00	0.00	20-455
220045450000		LEGAL INSURANCE	0.00	0.00	0.00	20-456
220045600000		SEC 125 ADM FEE	0.00	0.00	0.00	20-456-003
220045610000		SEC 125 TERM LIFE	0.00	0.00	0.00	20-456-004
220045620000		SEC 125 DEP CARE	0.00	0.00	0.00	20-456-005
220045630000		SEC 125 MED REIMB	0.00	0.00	0.00	20-456-006
220045330000		DISTRICT HEALTH INSURANCE	0.00	0.00	0.00	20-456-012
220045640000		DISTRICT LIFE INSURANCE	7.48	0.00	7.48	20-456-015
220045700000		FICA DEDUCTION	0.00	0.00	0.00	20-457
220045430000		MEDICARE DEDUCTION	0.00	0.00	0.00	20-458
20-459		UNION DUES CPI FEE	0.00	0.00	0.00	20-459
	4000	Federal	<u>833.50</u>	<u>0.00</u>	<u>833.50</u>	* Function
Debt Services						
22035990000G		FED ASBESTOS LOAN FOR HS	1,333.78	0.00	1,333.78	20-599-03
22035990001G		FED ASBESTOS LOAN 2 FOR HS	(1,333.78)	0.00	(1,333.78)	20-599-03
	5000	Debt Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
20-703		FUND CHANGE	231,198.65	63,056.19	294,254.83	20-703
220007040000		O&M FUND BALANCE	(4,128,308.77)	0.00	(4,128,308.77)	20-704
22017320000B		SALE OF VOC HOUSE PROJ LOT 11	0.00	0.00	0.00	20-732-01
	7000	Transfer	<u>(3,897,110.12)</u>	<u>63,056.19</u>	<u>(3,834,053.94)</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

Printed: 12/14/2016 10:16 AM
COLLINSVILLE 10

Debt Service Fund 30						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
300001010000		B&I FUND CASH - US BANK	0.00	0.00	0.00	30-101
300001010002		B&I CASH BK EDWARDSVILLE	829,620.57	199,920.15	1,029,540.72	30-101
300101030000		CASH CLEARING ACCOUNT	0.00	0.00	0.00	30-103-01
	1000	Local	<u>829,620.57</u>	<u>199,920.15</u>	<u>1,029,540.72</u>	* Function
Drivers ED						
30011800000B		BOND & INT INVESTMENTS	1,756,044.73	1,349.75	1,757,394.48	30-180-01
320019500000		Escrow Account for Bond Refina	0.00	0.00	0.00	30-195
	1700	Drivers ED	<u>1,756,044.73</u>	<u>1,349.75</u>	<u>1,757,394.48</u>	* Function
Federal						
30-402		A/P LIABILITY	0.00	0.00	0.00	30-402
	4000	Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
30-703		FUND CHANGE	(2,264,773.94)	(201,269.90)	(2,466,043.84)	30-703
320007040000		B&I FUND BALANCE	(320,891.36)	0.00	(320,891.36)	30-704
	7000	Transfer	<u>(2,585,665.30)</u>	<u>(201,269.90)</u>	<u>(2,786,935.20)</u>	* Function
	30	Debt Service Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

Balance Sheet

Printed: 12/14/2016 10:16 AM
COLLINSVILLE 10

Transportation Fund 40						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
400001010000		TRANSP FD CASH - US BANK	0.00	0.00	0.00	40-101
400001010001		TRANS FD CASH - UMB	0.00	0.00	0.00	40-101
400001010002		TRANSP FUND CASH,BANK OF EDWAR	91,686.66	(21,295.62)	70,391.04	40-101
400101030000		TRANS FD CASH CLEAR ACCT	0.00	0.00	0.00	40-103-01
40011510000B		TRANSP LOAN TO EDUC	0.00	0.00	0.00	40-151-01
40000152000B		TRANS LOAN TO O&M FUND	0.00	0.00	0.00	40-152
	1000	Local	<u>91,686.66</u>	<u>(21,295.62)</u>	<u>70,391.04</u>	* Function
Drivers ED						
40011800000B		TRANSP FUND INVESTMENTS	695,428.31	(299,647.11)	395,781.20	40-180-01
	1700	Drivers ED	<u>695,428.31</u>	<u>(299,647.11)</u>	<u>395,781.20</u>	* Function
Federal						
40-402		A/P LIABILITY	0.00	0.00	0.00	40-402
42014320000B		TRANSP LOAN FROM O&M FUND	0.00	0.00	0.00	40-432-01
420043400000		TRANSP LOAN FROM W/CASH FUND	0.00	0.00	0.00	40-434-00
	4000	Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
40-703		FUND CHANGE	(4,633.36)	320,942.73	316,309.37	40-703
420007040000		TRANS FUND BALANCE	(782,481.61)	0.00	(782,481.61)	40-704
	7000	Transfer	<u>(787,114.97)</u>	<u>320,942.73</u>	<u>(466,172.24)</u>	* Function
	40	Transportation Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

Balance Sheet

Printed: 12/14/2016 10:16 AM
COLLINSVILLE 10

I.M.R.F./Soc. Sec. Fund 50						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
500001010000		IMRF CASH - US BANK (FIRSTAR)	0.00	0.00	0.00	50-101
500001010001		IMRF CASH - UMB	0.00	0.00	0.00	50-101
500001010002		IMRF FUND CASH,BANK OF EDWARDS	184,369.40	(31,955.18)	152,414.22	50-101
500101030000		IMRF CASH CLEAR ACCT	0.00	0.00	0.00	50-103-01
	1000	Local	<u>184,369.40</u>	<u>(31,955.18)</u>	<u>152,414.22</u>	* Function
Drivers ED						
50011800000B		IMRF INVESTMENTS	1,547,458.08	918.42	1,548,376.50	50-180-01
	1700	Drivers ED	<u>1,547,458.08</u>	<u>918.42</u>	<u>1,548,376.50</u>	* Function
Federal						
50-402		A/P LIABILITY	0.00	0.00	0.00	50-402
500043400000		IMRF LOAN FROM W/CASH	0.00	0.00	0.00	50-434
520045400000		IMRF BP	37.47	0.00	37.47	50-454-009
520045700000		FICA BP	0.00	0.00	0.00	50-457-010
50-458		MEDICARE BP	2.32	0.00	2.32	50-458-011
	4000	Federal	<u>39.79</u>	<u>0.00</u>	<u>39.79</u>	* Function
Transfer						
50-703		FUND CHANGE	(660,865.85)	31,036.76	(629,829.09)	50-703
520007040000		IMRF FUND BALANCE	(1,071,001.42)	0.00	(1,071,001.42)	50-704
	7000	Transfer	<u>(1,731,867.27)</u>	<u>31,036.76</u>	<u>(1,700,830.51)</u>	* Function
	50	I.M.R.F./Soc. Sec. Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

Balance Sheet

Printed: 12/14/2016 10:16 AM
COLLINSVILLE 10

Capital Projects 60						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
600001010002		CASH BK EDWARDSVILLE	556,565.52	(117,663.35)	438,902.17	60-101
	1000	Local	<u>556,565.52</u>	<u>(117,663.35)</u>	<u>438,902.17</u>	* Function
Drivers ED						
60011800000B		INVESTMENTS	21,937.93	125.55	22,063.48	60-180-01
60011800001B		INVESTMENTS (CDB GRANT)	47,871.03	37.73	47,908.76	60-180-01
	1700	Drivers ED	<u>69,808.96</u>	<u>163.28</u>	<u>69,972.24</u>	* Function
Federal						
60-402		A/P LIABILITY	0.00	0.00	0.00	60-402
	4000	Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
60-703		FUND CHANGE	(525,795.56)	117,500.07	(408,295.49)	60-703
620007040000		SITE/CONST. FUND BALANCE	(100,578.92)	0.00	(100,578.92)	60-704
	7000	Transfer	<u>(626,374.48)</u>	<u>117,500.07</u>	<u>(508,874.41)</u>	* Function
	60	Capital Projects	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

Balance Sheet

Printed: 12/14/2016 10:16 AM
COLLINSVILLE 10

Working Cash Fund 70						
Function	1000	Local	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Account	Description					
Local						
700001010000		WORKING CASH FUND US BANK	0.00	0.00	0.00	70-101
700001010002		WORKING CASH FUND BANK OF EDW	129,616.23	20,434.35	150,050.58	70-101
700101030000		CASH CLEARING ACCOUNT	0.00	0.00	0.00	70-103-01
700115100000		W/CASH LOAN TO EDUC FUND	0.00	0.00	0.00	70-151-01
700115300000		W/CASH LOAN TO TRANSPORTATI	0.00	0.00	0.00	70-153-01
700115500000		W/CASH LOAN TO IMRF	0.00	0.00	0.00	70-155-01
	1000	Local	<u>129,616.23</u>	<u>20,434.35</u>	<u>150,050.58</u>	* Function
Drivers ED						
70011800000B		WORKING CASH INVESTMENTS	5,928,212.55	3,130.80	5,931,343.35	70-180-01
	1700	Drivers ED	<u>5,928,212.55</u>	<u>3,130.80</u>	<u>5,931,343.35</u>	* Function
Federal						
70-402		A/P LIABILITY	0.00	0.00	0.00	70-402
	4000	Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
70-703		FUND CHANGE	(233,031.04)	(23,565.15)	(256,596.19)	70-703
720007040000		WKG CASH FUND BALANCE	(5,824,797.74)	0.00	(5,824,797.74)	70-704
	7000	Transfer	<u>(6,057,828.78)</u>	<u>(23,565.15)</u>	<u>(6,081,393.93)</u>	* Function
Other Financing Uses						
72018110710B		PERM TRF WKG CASH- ABOLISH TO	0.00	0.00	0.00	70-811-01
	8000	Other Financing Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
	70	Working Cash Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

Balance Sheet

Printed: 12/14/2016 10:16 AM
COLLINSVILLE 10

Tort Fund 80						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
800001010002		Cash Tort Edwardsville	697,619.46	(660,744.91)	36,874.56	80-101
	1000	Local	<u>697,619.46</u>	<u>(660,744.91)</u>	<u>36,874.56</u>	* Function
Drivers ED						
80011800000B		TORT INVESTMENTS	1,674,631.89	801,296.49	2,475,928.38	80-180-01
	1700	Drivers ED	<u>1,674,631.89</u>	<u>801,296.49</u>	<u>2,475,928.38</u>	* Function
Federal						
80-402		A/P LIABILITY	0.00	0.00	0.00	80-402
820045100017		T.H.I.S.	0.00	0.00	0.00	80-451-017
820045100018		TAX SHLT TRS	0.00	0.00	0.00	80-451-018
820045100022		THIS BP	0.00	0.00	0.00	80-451-020
820045100023		TRS 2.2	0.00	0.00	0.00	80-451-023
820045200000		FED W/H TAX	0.00	0.00	0.00	80-452
820045300000		STATE W/H TAX	0.00	0.00	0.00	80-453
820045400000		IMRF DEDUCTION	0.00	0.00	0.00	80-454-007
8200455A0000		TSA AXA EQUITALBE ROTH (455ELR	0.00	0.00	0.00	80-455
820045600012		DISTRICT HEALTH INSURANCE	0.00	0.00	0.00	80-456-012
820045600015		DISTRICT LIFE INSURANCE	0.00	0.00	0.00	80-456-015
820045700000		FICA DEDUCTION	0.00	0.00	0.00	80-457
820045800000		MEDICARE DEDUCTION	0.00	0.00	0.00	80-458
	4000	Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
80-703		FUND CHANGE	(564,714.88)	(140,551.59)	(705,266.46)	80-703
820007040000		TORT FUND BALANCE	(1,807,536.48)	0.00	(1,807,536.48)	80-704
	7000	Transfer	<u>(2,372,251.35)</u>	<u>(140,551.59)</u>	<u>(2,512,802.94)</u>	* Function
	80	Tort Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

Balance Sheet

Printed: 12/14/2016 10:16 AM
COLLINSVILLE 10

Fire Prevention and Safety Fund 90						
Function	1000	Local				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Local						
900001010000		FP&S CASH - US BANK (FIRSTAR)	0.00	0.00	0.00	90-101
900001010002		FP&S FUND CASH,BANK OF EDWARDS	274,851.94	20,293.72	295,145.66	90-101
900101030000		CASH CLEARING ACCOUNT	0.00	0.00	0.00	90-103-01
	1000	Local	<u>274,851.94</u>	<u>20,293.72</u>	<u>295,145.66</u>	* Function
Drivers ED						
90011800000B		FP&S INVESTMENTS	1,085,378.89	730.35	1,086,109.24	90-180-01
	1700	Drivers ED	<u>1,085,378.89</u>	<u>730.35</u>	<u>1,086,109.24</u>	* Function
Federal						
90-402		A/P LIABILITY	0.00	0.00	0.00	90-402
	4000	Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Transfer						
90-703		FUND CHANGE	(203,909.37)	(21,024.07)	(224,933.44)	90-703
920007040000		FP&S FUND BALANCE	(1,156,321.46)	0.00	(1,156,321.46)	90-704
92017210000B		1996 H/L/S BOND SALE PROCEEDS	0.00	0.00	0.00	90-721-01
	7000	Transfer	<u>(1,360,230.83)</u>	<u>(21,024.07)</u>	<u>(1,381,254.90)</u>	* Function
	90	Fire Prevention and Safety Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
		Report Total:	<u><u>(3,201.86)</u></u>	<u><u>0.00</u></u>	<u><u>(3,201.86)</u></u>	

Fund Balance Report

Printed: 12/13/2016 12:14 PM

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	88,031.32	20,391.41	395,421.72	422,270.22	26,848.50	383,986.30	410,834.80
20	Oper, Build, & Maint Fund	794.80	6,445.83	17,417.09	6,445.83	(10,971.26)	0.00	(10,971.26)
40	Transportation Fund	4,717.28	5,669.72	7,519.32	5,669.72	(1,849.60)	0.00	(1,849.60)
		<u>\$93,543.40</u>	<u>\$32,506.96</u>	<u>\$420,358.13</u>	<u>\$434,385.77</u>	<u>\$14,027.64</u>	<u>\$383,986.30</u>	<u>\$398,013.94</u>

Collinsville Area Vocational Center
Statement of Changes in Fund Balance
For the Month Ending November 30, 2016

	Fund 10	Fund 20	Fund 40	Total
Fund Balance October 31, 2016	\$ 478,474.71	\$ (16,622.29)	\$ (2,802.04)	\$ 459,050.38
Income	\$ 20,391.41	\$ 6,445.83	\$ 5,669.72	\$ 32,506.96
Expenditures	(88,031.32)	(794.80)	(4,717.28)	(93,543.40)
Net change	\$ (67,639.91)	\$ 5,651.03	\$ 952.44	\$ (61,036.44)
				-
Fund Balance November 30, 2016	\$ 410,834.80	\$ (10,971.26)	\$ (1,849.60)	\$ 398,013.94

11/30/16	
Income	\$ 32,506.96
Cash Receipts	32,938.25
to Expense Account	(438.25)
to Asset	
From AP Report coded to revenue	
JE's	
AJ's	\$ 6.96
Total	\$ 32,506.96

11/30/16	
Expenditures	\$ (93,543.40)
AP Check Register	\$ (52,086.72)
Net PR 11/10/16	(20,718.07)
Net PR 11/23/16	(21,176.86)
AJ's	
From AP Report coded to revenue	
From AP Rep. coded to Assets	
From Cash Receipts	\$ 438.25
coded to exp acct	
From AP Rpt coded to Liab other than PR Liab	
Total	\$ (93,543.40)

Balance Sheet

Printed: 12/13/2016 11:57 AM
COLLINSVILLE 10

Education Fund 10					
Function					
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00	10-0
100001010000	CASH (NA)	0.00	0.00	0.00	10-100
Instruction					
100001010002	CASH Bank of Edwardsville Prime	76,186.09	(43,164.89)	33,021.20	10-101
10-101	PAYROLL CASH	0.00	0.00	0.00	10-101
100001010001	CASH US BANK	382,286.24	22,099.62	404,385.86	10-101-1
1000010100TA	ACTIVITY (TRUST & AGENCY) CASH	25,476.47	0.00	25,476.47	10-102
10951020000A	PETTY CASH	0.00	0.00	0.00	10-102-95
10011200000A	RECEIVABLE MISC	0.00	0.00	0.00	10-120-01
10951400000A	EDUC TUITION REC FM PART DIST	0.00	0.00	0.00	10-140-95
10951400001A	IMRF TUITION REC PART DIST	0.00	0.00	0.00	10-140-95
10011520000B	INTERFUND LOAN TO O&M FUND	0.00	0.00	0.00	10-152-01
10951520000A	LOAN TO O&M FUND	0.00	0.00	0.00	10-152-95
10951800000A	INVESTMENTS PMA -103	20,002.38	0.00	20,002.38	10-180-95
1000	Instruction	<u>503,951.18</u>	<u>(21,065.27)</u>	<u>482,885.91</u>	* Function
Community Services					
10-400	ACTIVITY (TRUST & AGENCY)	(25,476.47)	0.00	(25,476.47)	10-400
10-404	DUE TO UNIT	0.00	0.00	0.00	10-400
3000	Community Services	<u>(25,476.47)</u>	<u>0.00</u>	<u>(25,476.47)</u>	* Function
Nonprogrammed Charges					
10-402	A/P LIABILITY	0.00	(46,574.64)	(46,574.64)	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

Balance Sheet

Printed: 12/13/2016 11:57 AM
COLLINSVILLE 10

Education Fund 10						
Function	4000	Nonprogrammed Charges				
Account	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
1200455A0000		TAX SHELTERED ANNUITIES	0.00	0.00	0.00	10-455
120045350000		EMP HEALTH INS PAY	0.00	0.00	0.00	10-456
120045360000		SUMMER INSURANCE EAR	0.00	0.00	0.00	10-456
120045390000		GHP INS. ADJUSTMENT	0.00	0.00	0.00	10-456
120045600000		SEC 125-ADM-FEE	0.00	0.00	0.00	10-456-003
120045610000		SEC 125 TERM LIFE	0.00	0.00	0.00	10-456-004
120045620000		SEC 125 DEP CARE	0.00	0.00	0.00	10-456-005
120045630000		SEC 125 MED REIMB	0.00	0.00	0.00	10-456-006
120045330000		DISTRICT HEALTH INSURANCE	0.00	0.00	0.00	10-456-012
120045380000		GHP HEALTH INSURANCE	0.00	0.00	0.00	10-456-013
120045370000		PRU CARE HEALTH INSURANCE	0.00	0.00	0.00	10-456-014
120045640000		DISTRICT LIFE INSURANCE	0.00	0.00	0.00	10-456-015
120045820000		HOSPITAL INDEMNITY INSURANCE	0.00	0.00	0.00	10-456-016
10-457		FICA	0.00	0.00	0.00	10-457
10-458		MEDICARE	0.00	0.00	0.00	10-458
10-459		LIAB. DED 459	0.00	0.00	0.00	10-459
	4000	Nonprogrammed Charges	<u>0.00</u>	<u>(46,574.64)</u>	<u>(46,574.64)</u>	* Function
Provision For Contingencs						
10-703		FUND NET CHANGE	(94,488.41)	67,639.91	(26,848.50)	10-703
120007040000		FUND BALANCE	(383,986.30)	0.00	(383,986.30)	10-704
	6000	Provision For Contingencs	<u>(478,474.71)</u>	<u>67,639.91</u>	<u>(410,834.80)</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

Printed: 12/13/2016 11:57 AM
COLLINSVILLE 10

Oper, Build, & Maint Fund 20					
Function					
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00	20-0
200001010000	CASH (NA)	0.00	0.00	0.00	20-100
Instruction					
200001010001	CASH US BANK	(16,622.29)	6,445.83	(10,176.46)	20-101
200001010002	CASH Bank of Edwardsville Prime	0.00	0.00	0.00	20-101
20951400000A	REC FM PART DIST S BLDG FD	0.00	0.00	0.00	20-140-95
20951800000A	INVESTMENTS PMA-103	0.00	0.00	0.00	20-180-95
1000	Instruction	<u>(16,622.29)</u>	<u>6,445.83</u>	<u>(10,176.46)</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	(794.80)	(794.80)	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>(794.80)</u>	<u>(794.80)</u>	* Function
Provision For Contingences					
20-703	FUND NET CHANGE	16,622.29	(5,651.03)	10,971.26	20-703
220007040000	FUND BALANCE	0.00	0.00	0.00	20-704
6000	Provision For Contingences	<u>16,622.29</u>	<u>(5,651.03)</u>	<u>10,971.26</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

Printed: 12/13/2016 11:57 AM
COLLINSVILLE 10

Transportation Fund 40						
Function						
Account	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00	40-0	
400001010000	CASH (NA)	0.00	0.00	0.00	40-100	
Instruction						
400001010001	CASH US BANK	(2,802.04)	5,669.72	2,867.68	40-101	
400001010002	CASH Bank of Edwardsville Prime	0.00	0.00	0.00	40-101	
40951400000A	REC FROM PART DISTRICT TRANSP	0.00	0.00	0.00	40-140-95	
40951800000A	INVESTMENT PMA -103	0.00	0.00	0.00	40-180-95	
1000	Instruction	<u>(2,802.04)</u>	<u>5,669.72</u>	<u>2,867.68</u>	* Function	
Nonprogrammed Charges						
40-402	A/P LIABILITY	0.00	(4,717.28)	(4,717.28)	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>(4,717.28)</u>	<u>(4,717.28)</u>	* Function	
Provision For Contingencs						
40-703	FUND NET CHANGE	2,802.04	(952.44)	1,849.60	40-703	
420007040000	FUND BALANCE	0.00	0.00	0.00	40-704	
6000	Provision For Contingencs	<u>2,802.04</u>	<u>(952.44)</u>	<u>1,849.60</u>	* Function	
40	Transportation Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund	
	Report Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

9. **Unfinished Business**

9.1. Approval of Revisions to Consent for Release of
School Records Forms

REQUEST FOR RELEASE OF INFORMATION
RELEASE OF TEMPORARY RECORDS

RE:
(Name of Student)

DOB:

The student or parent/guardian has requested the following records for the above named student to be **released to**:

(Name & address of individual, physician, agency, clinic, hospital, school, etc.)

(Phone number)

Records to be released:

- Academic Records
- Medical Information
- Mental Health Record (Must have student consent if 12 years of age or older)
- IEP
- Specialized Reports _____
- Case Study Components _____
- Other (Specify)
- Drug Abuse and Dependency Information

- Student is transferring **to or from** our district and the child received special education services in previous school.
- Student is in process of possible case study evaluation and additional information is requested because of school performance difficulties.
- Student temporary records are to be destroyed due to records act (five years after permanent withdrawal from educational programs or graduation) and individual is wishing copy of records.
- Another agency/district is requesting records for possible services for above named student.
- Other

This request shall be limited only to the records specifically pertaining to _____.
This authorization shall expire on _____, unless otherwise revoked.

This request is voluntary on my part. I have a right to revoke this authorization at any time, except to the extent that prior action has been taken in reliance on this authorization. I understand if I want to cancel/revoke this authorization I must mail, fax or bring a letter in person stating I want to cancel this authorization to the address or fax number noted at the top of this authorization. I understand the revocation will not apply to information that has already been released in response to this authorization.

Signature of Parent/Guardian _____ Signature of Student (if applicable) _____

Date of Request _____

Unless otherwise revoked, this authorization will expire one (1) year from the date signed.

I, _____, received the above mentioned records

I _____ hereby give my permission for the Collinsville Special Education Department to give/obtain the above requested information by contacting: _____

(Name address & phone number of individual, physician, agency, clinic, hospital, school, other)

CONSENT FOR RELEASE OF SCHOOL STUDENT RECORDS

I hereby consent to the release of the following information from the school student records: Student records, including academic records, test results, special service reports, health records, credit allowances, U.S. Constitution results, withdrawal grades, Behind the Wheel passed, birth certificate, behavior report, IL transfer form (if applicable), etc. This release also includes permission to forward all records from previous institutions. **This release does not authorize the following records to be released:** _____.

For the following student

Date of Birth:

SID:

Grade:

Please release records to: **401**
Collinsville High School

Contact:

Phone: (618) 346-6320

Fax: (618) 346-1388

I hereby give my permission:

This authorization shall expire on _____, unless otherwise revoked.

This request is voluntary on my part. I have a right to revoke this authorization at any time, except to the extent that prior action has been taken in reliance on this authorization. I understand if I want to cancel/revoke this authorization I must mail, fax or bring a letter in person stating I want to cancel this authorization to the address or fax number noted at the top of this authorization. I understand the revocation will not apply to information that has already been released in response to this authorization.

Signature of Parent or Legal Guardian

Date

NOTICE TO PERSONS OR AGENCIES RECEIVING STUDENT RECORDS

Section 438 (b) (4) (B) of the US Public Law 93-380 requires that the enclosed personal PUPIL RECORD information be transferred to you only on condition that you will not permit any other party to have access to it without the written consent of a parent, legal guardian or eligible student.

9.2. Approval of Updated Board Policy
Recommendations

School Board

Vacancies on the School Board - Filling Vacancies 1

Vacancy

Elective office of a School Board member becomes vacant before the term's expiration when any of the following occurs: ²

1. Death of the incumbent,
2. Resignation in writing filed with the Secretary of the Board,
3. Legal disability ~~of the incumbent~~, ³
4. Conviction of a felony, bribery, perjury, or other infamous crime or of any offense involving a violation of official oath or of a violent crime against a child, ⁴
5. Removal from office,
6. The decision of a competent tribunal declaring his or her election void, ⁵
7. Ceasing to be an inhabitant of the District or a particular area from which he or she was elected, if the residential requirements contained in the School Code are violated,
8. An illegal conflict of interest, ⁶ or
9. Acceptance of a second public office that is incompatible with Board membership. ⁷

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

¹ State law controls this policy's content. [A helpful publication is on the IASB website, *Vacancies on the Board of Education*, published by the Ill. Council of School Attorneys \(ICSA\), available at: \[www.iasb.com/law/vacancies.cfm\]\(http://www.iasb.com/law/vacancies.cfm\).](#)

² 105 ILCS 5/10-11. See also 10 ILCS 5/25-2.

³ *Id.* "Legal disability" is not defined, but must be interpreted consistently with other laws, e.g., laws prohibiting discrimination on the basis of a disability. A similar statute regarding the occurrence of vacancies on the State Board of Education provides guidance. It states that a vacancy occurs when: "a member is adjudicated to be a person under legal disability under the Probate Act of 1975, as amended, or a person subject to involuntary admission under the Mental Health and Developmental Disabilities Code."

⁴ [Supra note 2 *Id.* at f/n 2](#). See also [Ill. Constitution](#), Art. XIII, and 5 ILCS 280/1. An "infamous crime" is one that is inconsistent with commonly accepted principles of honesty and decency. [People ex rel. City of Kankakee v. Morris](#), 467 N.E.2d 589 (Ill.App.3, 1984). An admission of guilt, pursuant to a plea agreement, to an otherwise office-disqualifying offense, constitutes a resignation (10 ILCS 5/25-2). [An Ill. Appellate court twice found that a felony forgery conviction in another state constituted an infamous crime rendering the individual ineligible to hold the office of school board member. Alvarez v. Williams](#), 23 N.E.3d 544 (Ill.App.1 2014); [Williams v. Cook Co. Officers Electoral Board](#), 35 N.E.3d 82 (Ill.App.1 2015).

A board member commits official misconduct if he/she intentionally or recklessly fails to perform any mandatory duty required by law, knowingly performs an act forbidden by law, intends to obtain personal advantage for oneself or another, or solicits or knowingly accepts a bribe (720 ILCS 5/33-3).

⁵ See [Miceli v. Lavelle](#), 448 N.E.2d 989 (Ill.App.3, 1983).

⁶ [Supra note *Id.* at f/n 2](#) and 50 ILCS 105/4. 105 ILCS 5/10-9 contains limited exceptions to the laws prohibiting board member interest in contracts (explained in footnotes to 2:100, *Board Member Conflict of Interest*). Virtually the same exceptions are stated in 50 ILCS 105/3. [For more information, see *Conflict of Interest and Incompatible Offices FAQ \(June 2014, Published by ICSA\)*](#).

⁷ An individual may not hold simultaneously two offices that are incompatible; acceptance of the second office is a constructive resignation of the first office ([Ill. Constitution](#), Art. IV, ¶ 2(e), and Art. VI, ¶ 13(b)). [The offices of alderman, school board member, and park district commissioner are incompatible. People ex. Rel. Alvarez v. Price](#), 948 N.E.2d 174 (Ill.App.1 Dist. 2011). The court found that offices can be incompatible absent an actual conflict; the eventuality of a conflict is enough. See [People v. Wilson](#), 828 N.E.2d 1214 (Ill.App.3, 2005)(simultaneously holding offices as a county board member and a school board member violates the Public Officer Prohibited Activities Act; this legislation prohibits a county board member from holding a second office).

A board member may participate in a group health insurance program provided to an employee of the district that the board member serves if the board member is a dependent of that employee (105 ILCS 5/10-22.3a).

Filling Vacancies ⁸

Whenever a vacancy occurs, the remaining members shall notify the Regional Superintendent of Schools of that vacancy within five days after its occurrence and shall fill the vacancy until the next regular board election, at which election a successor shall be elected to serve the remainder of the unexpired term. However, if the vacancy occurs with less than 868 days remaining in the term or less than 88 days before the next regularly scheduled election, the person so appointed shall serve the remainder of the unexpired term, and no election to fill the vacancy shall be held. Members appointed by the remaining members of the Board to fill vacancies shall meet any residential requirements as specified in the School Code. The Board shall fill the vacancy within 45 days after it occurred by a public vote at a meeting of the Board.

Immediately following a vacancy on the Board, the Board will publicize it and accept résumés from District residents who are interested in filling the vacancy.⁹ After reviewing the applications, the Board may invite the prospective candidates for personal interviews to be conducted during duly scheduled closed meetings.¹⁰

LEGAL REF.: 105 ILCS 5/10-10 and 5/10-11.

CROSS REF.: 2:40 (Board Member Qualifications), 2:60 (Board Member Removal from Office), 2:120 (Board Member Development)

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

⁸ This paragraph restates the requirements in 105 ILCS 5/10-10. If the board fails to act within 45 days after the vacancy occurs, the regional superintendent, under whose supervision and control the district is operating, must fill the vacancy within 30 days (Id.). 105 ILCS 5/9-11.2 provides that in any school district that elects its board member according to area of residence and that has one or more unexpired term(s) to be filled at an election, the winner(s) of the unexpired term(s) shall be determined first and independently of those running for full terms.

Use this alternative for districts in suburban Cook County: replace “Regional Superintendent” with “appropriate Intermediate Service Center.” ~~Use this alternative for districts in suburban Cook County: replace “Regional Superintendent” with “appropriate Intermediate Service Center.” P.A. 96-893 abolished the Regional Office of Education for Suburban Cook County and transferred its duties and powers to Intermediate Service Centers.~~

⁹ The process for filling a vacancy is at the board’s discretion. See 2:70-E, Checklist for Filling Board Vacancies by Appointment.

¹⁰ The Open Meetings Act allows a board to consider in closed session the appointment of someone to fill a vacancy (5 ILCS 120/2(c)(3)).

Instruction

Using Animals in the Educational Program ¹

Animals may be brought into school facilities for educational purposes according to procedures developed by the Superintendent assuring: (a) the animal is appropriately housed, humanely cared for, and properly handled, and (b) students will not be exposed to a dangerous animal or an unhealthy environment.²

Animal Experiments

Experiments on living animals are prohibited; however, behavior studies that do not impair an animal's health or safety are permissible.³

Animal Dissection

The dissection of dead animals or parts of dead animals shall be allowed in the classroom only when the dissection exercise contributes to or is a part of an illustration of pertinent study materials. All dissection of animals shall be confined to the classroom and must comply with the School Code.

Students who object to performing, participating in, or observing the dissection of animals are excused from classroom attendance without penalty during times when such activities are taking place.⁴ No student will be penalized or disciplined for refusing to perform, participate in, or observe a dissection. The Superintendent or designee shall inform students of: (1) their right to refrain from performing, participating in, or observing dissection, and (2) which courses contain a dissection unit and which of those courses offers an alternative project.⁵

LEGAL REF.: 105 ILCS 5/2-3.122, 5/27-14, and 112/.

CROSS REF.: 6:40 (Curriculum Development)

ADMIN. PROC.: 6:120-AP3 (Service Animal Access Requests), 6:120-AP3, E1 (Request for a Service Animal to Accompany a Student in School Facilities)

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

¹ State or federal law controls this policy's content.

² This paragraph is optional and is not controlled by State or federal statute or rule.

³ This sentence's first clause is required by 105 ILCS 5/27-14; the clause after the semi-colon is a reasonable interpretation that will allow the use of mouse-mazes.

⁴ State law prohibits schools from penalizing a student who refuses to perform, participate in, or observe dissection (105 ILCS 112/25).

⁵ ISBE's guidelines for helping schools give notice to students, parents, teachers, and administrators are available at www.isbe.net/ils/science/mandates.htm. State law does not require that objecting students receive an alternative project. Instead, it says that the student may be given an alternative project that provides the student, through means other than dissection, with knowledge similar to that expected to be gained during the dissection project.

Instruction

Access to Electronic Networks ¹

Electronic networks, including the Internet, are a part of the District's instructional program and serve to promote educational excellence by facilitating resource sharing, innovation, and communication.² The Superintendent shall develop an implementation plan for this policy and appoint system administrator(s).³

The School District is not responsible for any information that may be lost or damaged, or become unavailable when using the network, or for any information that is retrieved or transmitted via the Internet.⁴ Furthermore, the District will not be responsible for any unauthorized charges or fees resulting from access to the Internet.

Curriculum and Appropriate Online Behavior

The use of the District's electronic networks shall: (1) be consistent with the curriculum adopted by the District as well as the varied instructional needs, learning styles, abilities, and developmental levels of the students, and (2) comply with the selection criteria for instructional materials and library resource center materials. As required by federal law and Board policy 6:60, *Curriculum Content*, students will be educated about appropriate online behavior, including but not limited to: (1) interacting with other individuals on social networking websites and in chat rooms, and (2) cyberbullying awareness and response.⁵ Staff members may, consistent with the Superintendent's implementation plan, use the Internet throughout the curriculum.

The District's electronic network is part of the curriculum and is not a public forum for general use.⁶

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

¹ State or federal law requires this subject matter be covered by policy. State or federal law controls this policy's content. This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. This policy concerns an area in which the law is unsettled.

A policy on Internet safety is necessary to receive *E-rate* funds under the Elementary and Secondary Education Act, Enhancing Education Through Technology (20 U.S.C. §6751 *et seq.*) and to qualify for universal service benefits under the Children's Internet Protection Act (47 U.S.C. §254(h) and (l)).

² This goal is repeated in exhibits [6:235-AP1, E1, Student Authorization for Access to the District's Electronic Networks](#), and [6:235-AP1, E2, Staff Authorization for Access to the District's Electronic Networks](#).~~Acess.~~

³ Topics for the implementation plan include integration of the Internet in the curriculum, staff training, and safety issues. The implementation plan can also include technical information regarding service providers, establishing Internet accounts, distributing passwords, software filters, menu creation, managing resources and storage capacity, and the number of dial-up lines or access points for users to connect to their accounts. Another topic is investigation of inappropriate use.

⁴ No system can guarantee to operate perfectly or to prevent access to inappropriate material; this policy statement attempts to absolve the district of any liability.

⁵ Required by 47 U.S.C. §254(h)(5)(B)(iii) and 47 C.F.R. §54.520(c)(i) only for districts that receive *E-rate* discounts for Internet access or plan to become participants in the *E-rate* discount program. ~~Beginning July 1, 2012, a~~All boards receiving an *E-rate* funding for Internet access must certify that they have updated their Internet safety policies. See, *FCC Report and Order 11-125* (August 11, 2011). This sentence is optional if the district only receives discounts for telecommunications, such as telephone service, unless the district plans to participate in the *E-rate* discount program.

⁶ School authorities may reasonably regulate student expression in school-sponsored publications for education-related reasons. *Hazelwood School District v. Kuhlmeier*, 108 S.Ct. 562 (1988). This policy allows such control by clearly stating that school-sponsored network information resources are not a "public forum" open for general student use but are, instead, part of the curriculum.

Acceptable Use⁷

All use of the District's electronic networks must be: (1) in support of education and/or research, and be in furtherance of the goals stated herein, or (2) for a legitimate school business purpose. Use is a privilege, not a right.⁸ Students and staff members have no expectation of privacy in any material that is stored, transmitted, or received via the District's electronic networks or District computers. General rules for behavior and communications apply when using electronic networks. The District's ~~administrative procedure, [Acceptable Use of the District's Electronic Networks](#), [Authorization for Access to the District's Electronic Networks](#)~~ ~~Access~~ contains the appropriate uses, ethics, and protocol.⁹ Electronic communications and downloaded material, including files deleted from a user's account but not erased, may be monitored or read by school officials.¹⁰

Internet Safety¹¹

Technology protection measures shall be used on each District computer with Internet access. They shall include a filtering device that protects against Internet access by both adults and minors to visual depictions that are: (1) obscene, (2) pornographic, or (3) harmful or inappropriate for students, as defined by federal law and as determined by the Superintendent or designee.¹² The Superintendent or

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

⁷ This paragraph provides general guidelines for acceptable use regardless of whether Internet use is supervised. The specific rules are provided in exhibits [6:235-AP1, E1, Student Authorization for Access to the District's Electronic Networks](#), and [6:235-AP1, E2, Staff Authorization for Access to the District's Electronic Networks](#) ~~Access~~ (see also ~~footnote f/n 14~~). This paragraph's application to faculty may have collective bargaining implications.

⁸ The "privilege, not a right" dichotomy is borrowed from cases holding that a student's removal from a team does not require due process because such participation is a privilege rather than a right. The deprivation of a privilege typically does not trigger the Constitution's due process provision. [Clements v. Board of Education of Decatur Public School District No. 61](#), 478 N.E.2d 1209 (Ill.App.4, 1985). Nevertheless, before access privileges are revoked, the user should be allowed to give an explanation.

⁹ If students are allowed only supervised access and are not required to sign the [Authorization for Access to the District's Electronic Networks](#) ~~Access~~, the provisions from the [Authorization](#) should be used as administrative procedures for covering student Internet use. See [6:235-AP1, Acceptable Use of the District's Electronic Networks](#), ~~6:235-AP~~. This is an optional sentence:

The Superintendent shall establish administrative procedures containing the appropriate uses, ethics, and protocol for Internet use.

The Harassing and Obscene Communications Act criminalizes harassing and obscene electronic communication (720 ILCS 135/0.01).

¹⁰ The Fourth Amendment protects individuals from searches only when the person has a legitimate expectation of privacy. This provision attempts to avoid Fourth Amendment protection for communications and downloaded material by forewarning users that their material may be read or searched, thus negating any expectation of privacy.

Email and computer files are "public records" as defined in the Ill. Freedom of Information Act if they are, as in this policy, "under control" of the school board (5 ILCS 140/2). They may be exempt from disclosure, however, when they contain information that, if disclosed, "would constitute a clearly unwarranted invasion of personal privacy," (5 ILCS 140/7). Alternatively, a school board may believe that making email semi-private enhances its educational value. The following grants limited privacy to email communications and can be substituted for the sample policy's sentence preceding this footnote:

School officials will not intentionally inspect the contents of email without the consent of the sender or an intended recipient, unless as required to investigate complaints regarding email that ~~are~~ alleged to contain material in violation of this policy or the [District's administrative procedure, Acceptable Use of the District's Electronic Networks](#) ~~Authorization for Access to the District's Electronic Networks~~ ~~Access~~.

¹¹ ~~Supra~~ See f/n #1.

¹² This sample policy language is broader than the requirements in federal law (20 U.S.C. §6777, 47 U.S.C. §254, and 47 C.F.R. §54.520(c)(i)). It does not distinguish between minors (children younger than 17) and non-minors. The terms, *minor*, *obscene*, *child pornography*, and *harmful to minors* have not changed, but are now explicitly referred to in the regulations at 47 C.F.R. §54.520(a). Federal law defines *harmful to minors* as:

designee shall enforce the use of such filtering devices. An administrator, supervisor, or other authorized person may disable the filtering device for bona fide research or other lawful purpose, provided the person receives prior permission from the Superintendent or system administrator.¹³ The Superintendent or designee shall include measures in this policy's implementation plan to address the following:¹⁴

1. Ensure staff supervision of student access to online electronic networks, ¹⁵
2. Restrict student access to inappropriate matter as well as restricting access to harmful materials,
3. Ensure student and staff privacy, safety, and security when using electronic communications,
4. Restrict unauthorized access, including "hacking" and other unlawful activities, and
5. Restrict unauthorized disclosure, use, and dissemination of personal identification information, such as, names and addresses.

Authorization for Electronic Network Access¹⁶

Each staff member must sign the ~~District's Authorization for Access to the District's Electronic Networks Access~~ as a condition for using the District's electronic network. Each student and his or her parent(s)/guardian(s) must sign the *Authorization* before being granted unsupervised use.¹⁷

...any picture, image, graphic image file, or other visual depiction that—(i) taken as a whole and with respect to minors, appeals to a prurient interest in nudity, sex, or excretion; (ii) depicts, describes, or represents, in a patently offensive way with respect to what is suitable for minors, an actual or simulated sexual act or sexual contact, actual or simulated normal or perverted sexual acts, or a lewd exhibition of the genitals; and (iii) taken as a whole, lacks serious literary, artistic, political, or scientific value as to minors.

The Federal Communications Commission specifically declined to find that access to *Facebook* or *MySpace* are per se *harmful to minors*. School officials have discretion about whether or not to block access to these and similar sites. See supra f/n #3.

¹³ Permitted by 20 U.S.C. §6777(c). The policy's provision for prior approval is not in the law and may be omitted. The entire sentence may be eliminated if a board does not want the filtering device to be disabled.

¹⁴ In order to qualify for universal service benefits under the federal Children's Internet Protection Act (CIPA), the district's Internet safety policy must address the items listed in the sample policy (47 U.S.C. §254(l)). The sample policy accomplishes this task by requiring these items be addressed in the policy's implementation plan or administrative procedure.

Note that federal law requires the school board to hold at least one hearing or meeting to address the *initial* adoption of the Internet safety policy. Later revisions of the existing policy need not follow the public notice rule of CIPA, though a board will still need to follow its policy regarding revisions and the mandates of the Ill. Freedom of Information Act.

CIPA also requires this policy and its documentation to be retained for at least 5 years after the last day of service delivered in a particular funding year. This means the 5 year retention requirement begins on the last day of service delivered under E-rate, not from the day the policy was initially adopted. Consult the board attorney about this requirement and the best practices for your individual board.

¹⁵ Monitoring the online activities of *students* is broader than the requirement in federal law to monitor *minors*. The definition of minor for this purpose is "any individual who has not attained the age of 17 years." See 47 C.F.R. 54.520(a)(4)(i). The use of the word *students* is a best practice.

¹⁶ The ~~District's administrative procedure, Acceptable Use of the District's Electronic Networks Authorization for Access to the District's Electronic Networks Access (6:235-AP1, E1 and 6:235-AP1, E2)~~, rather than this board policy, specifies appropriate conduct, ethics, and protocol for Internet use. This is consistent with the principle that detailed requirements are not appropriate for board policy; instead, they should be contained in separate district documents that are authorized by board policy. Keeping technical rules specifying acceptable use out of board policy will allow for greater flexibility, fewer changes to the policy manual, and adherence to the belief that board policy should be confined to governance issues and the provision of guidance on significant district issues.

¹⁷ The Superintendent's implementation plan should describe appropriate supervision for students on the Internet who are not required, or refuse, to sign the *Authorization*.

The use of personal electronic communication devices owned by students but used to gain Internet access that has been funded by E-rate is not addressed yet. The FCC has indicated that it does plan to address the issues associated with the application of CIPA requirements to this situation.

All users of the District's computers to access the Internet shall maintain the confidentiality of student records. Reasonable measures to protect against unreasonable access shall be taken before confidential student information is loaded onto the network.

The failure of any student or staff member to follow the terms of the District's administrative procedure, Acceptable Use of the District's Electronic Networks, Authorization for Electronic Network Access, or this policy, will result in the loss of privileges, disciplinary action, and/or appropriate legal action.

LEGAL REF.: No Child Left Behind Act, 20 U.S.C. §6777.
Children's Internet Protection Act, 47 U.S.C. §254(h) and (l).
Enhancing Education Through Technology Act, 20 U.S.C §6751 et seq.
47 C.F.R. Part 54, Subpart F, Universal Service Support for Schools and Libraries.
720 ILCS 135/0.01.

CROSS REF.: 5:100 (Staff Development Program), 5:170 (Copyright), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:210 (Instructional Materials), 6:220 (Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct), 6:230 (Library Media Program), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:130 (Student Rights and Responsibilities), 7:190 (Student Discipline), 7:310 (Restrictions on Publications)

ADMIN PROC.: 6:235-API (Administrative Procedure - Acceptable Use of the District's Electronic Networks), 6:235-API, E1 (Student Authorization for Access to the District's Electronic Networks Access), 6:235-API, E2 (Exhibit - Staff Authorization for Access to the District's Electronic Networks Access)

Students

Equal Educational Opportunities 1

Equal educational and extracurricular opportunities shall be available for all students without regard to color, race, nationality, religion, sex, sexual orientation, ancestry, age, physical or mental disability, gender identity,² status of being homeless, immigration status, order of protection status, actual or potential marital or parental status, including pregnancy.³ Further, the District will not knowingly enter into agreements with any entity or any individual that discriminates against students on the basis of sex or any other protected status, except that the District remains viewpoint neutral when granting access to school facilities under School Board policy 8:20, *Community Use of School Facilities*.⁴ Any student may file a discrimination grievance by using Board policy 2:260, *Uniform Grievance Procedure*.⁵

Sex Equity 6

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

¹ State or federal law requires this subject matter be covered by policy and controls this policy's content.

² Adopting separate policies or inserting policy statements about accommodations and inclusion of transgender students in the educational program are unsettled areas of the law. Some lawyers believe doing so may open boards to equal protection challenges for not creating separate policies for other protected statuses, e.g., race, nationality, religion, etc. Consult the board attorney if your board wishes to adopt a separate policy or insert policy statements about accommodations and inclusion of transgender students.

See 7:10-AP, Accommodating Transgender Students or Gender Non-Conforming Students for a case-by-case procedure that school officials may use when a student requests an accommodation based upon his or her gender identity.

For a list of policies that address the equal educational opportunities, health, safety, and general welfare of students within the District, see 7:10-E, Equal Educational Opportunities Within the School Community.

³ Many civil rights laws guarantee equal education opportunities; see citations in the Legal References.

In 23 Ill.Admin.Code §1.240, ISBE states that “no school system may deny access to its schools or programs to students who lack documentation of their immigration status or legal presence in the United States, and no school system may inquire about the immigration status of a student (*Plyler v. Doe*, 457 U.S. 202 (1982)).”

The Ill. Human Rights Act and an ISBE rule prohibit schools from discriminating against students on the basis of *sexual orientation* and *gender identity* (775 ILCS 5/5-101(11); 23 Ill.Admin.Code §1.240). *Sexual orientation* is defined as the “actual or perceived heterosexuality, homosexuality, bisexuality, or gender related identity, whether or not traditionally associated with the person’s designated sex at birth,” (775 ILCS 5/1-103(O-1)). *Gender identity* is included in the definition of sexual orientation in the Act. The Act permits schools to maintain single-sex facilities that are distinctly private in nature, e.g., restrooms and locker rooms (775 ILCS 5/5-103). 775 ILCS 5/1-102(A) makes *order of protection status* a protected category.

The Ill. Human Rights Act’s jurisdiction is specifically limited to: (1) failing to enroll an individual, (2) denying access to facilities, goods, or services, or (3) failing to take corrective action to stop severe or pervasive harassment of an individual (775 ILCS 5/5-102.2).

⁴ 23 Ill.Admin.Code §200.40(b) prohibits entering into agreements with entities that discriminate against students on the basis on sex. Section 200.80(a)(4) contains an exception for single sex youth organizations, e.g., Boy and Girl Scouts. Note that the U.S. Supreme Court refused to apply N.J.’s public accommodation law to the Boy Scouts because forcing the Scouts to accept a homosexual as a member would violate the Scouts’ freedom of expressive association. *Boy Scouts of America v. Dale*, 120 S.Ct. 2446 (2002). When deciding whether to allow non-school groups to use its facilities, a public school district may not engage in viewpoint discrimination. *Good News Club v. Milford Central School*, 121 S.Ct. 2093 (2001).

⁵ Districts must have a grievance procedure (See Legal References following policy). Absent a specific statute or rule, there is no consensus on whether students have the right to appeal a board’s decision to the Regional Superintendent and thereafter to the State Superintendent pursuant to 105 ILCS 5/2-3.8.

⁶ Every district must have a policy on sex equity (23 Ill.Admin.Code §200.40(b)). The Ill. Human Rights Act, Public Accommodation section, prohibits schools from: (1) failing to enroll an individual, (2) denying a individual access to its facilities, goods, or services, or (3) failing take corrective action to stop severe or pervasive harassment of an individual (775 ILCS 5-102.2), on the basis of the individual’s sex or sexual orientation, among other classifications (775 ILCS 5/5-101).

No student shall, based on sex, sexual orientation, or gender identity be denied equal access to programs, activities, services, or benefits or be limited in the exercise of any right, privilege, advantage, or denied equal access to educational and extracurricular programs and activities.

Any student may file a sex equity complaint by using Board policy 2:260, *Uniform Grievance Procedure*. A student may appeal the Board's resolution of the complaint to the Regional Superintendent (pursuant to 105 ILCS 5/3-10) and, thereafter, to the State Superintendent of Education (pursuant to 105 ILCS 5/2-3.8). ⁷

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator. ⁸ The Superintendent and Building Principal shall use reasonable measures to inform staff members and students of this policy and grievance procedure. ⁹

Districts must periodically evaluate their policies and practices to identify and eliminate sex discrimination as well as evaluate course enrollment data to identify disproportionate enrollment based on sex. In-service training for all staff members is required (23 Ill.Admin.Code §1.420).

With some exceptions, Title IX guarantees that “[n]o person in the United States shall, on the basis of gender, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any education program or activity receiving federal financial assistance....” (20 U.S.C. §§1681(a). Equal participation and equal opportunity in athletics is addressed in the U.S. Dept. of Education’s implementing rules (34 C.F.R. §106.41). Generally, when a school district offers a team for one gender but not for the other, a member of the excluded gender is allowed to try out for the team unless the sport is a *contact sport*. Contact sports are boxing, wrestling, rugby, ice hockey, football, basketball, and other sports involving bodily contact. The rules also list the factors that determine whether equal opportunities are available to both genders. These include: whether the selection of athletics accommodates the interests and abilities of both genders; equipment and supplies; scheduling; opportunity to receive coaching and academic tutoring; locker rooms, practice facilities, and fields; and publicity.

⁷ Districts must have a grievance procedure and must tell students that they may appeal a board’s resolution of a sex equity complaint to the Regional Superintendent and, thereafter, to the State Superintendent (23 Ill.Admin.Code §200.40).

Use this alternative for districts in suburban Cook County: replace “Regional Superintendent” with “appropriate Intermediate Service Center.” Use this alternative for districts in suburban Cook County: replace “Regional Superintendent” with “appropriate Intermediate Service Center.” P.A. 96-893 abolished the Regional Office of Education for Suburban Cook County and transferred its duties and powers to Intermediate Service Centers.

⁸ Required by regulations implementing Title IX (34 C.F.R. Part 106.8).

⁹ Required by regulations implementing Title IX (34 C.F.R. Part 106; 23 Ill.Admin.Code §200.40). Comprehensive Faculty and student handbooks can provide required notices, along with other important information, to recipients. Handbooks can be developed by the building principal, but should be reviewed and approved by the superintendent and board. Faculty handbooks may contain working conditions and be subject to mandatory collective bargaining.

LEGAL REF.: 42 U.S.C. §11431 et seq., McKinney Homeless Assistance Act.
20 U.S.C. §1681 et seq., Title IX of the Education Amendments implemented by
34 C.F.R. Part 106.
29 U.S.C. §791 et seq., Rehabilitation Act of 1973.
775 ILCS 35/5, Religious Freedom Restoration Act.
Ill. Constitution, Art. I, §18.
Good News Club v. Milford Central School, 121 S.Ct. 2093 (2001).
105 ILCS 5/3.25b, 3.25d(b), 10-20.12, 10-22.5, and 27-1.
775 ILCS 5/1-101 et seq., Illinois Human Rights Act.
23 Ill.Admin.Code §1.240 and Part 200.

CROSS REF.: 2:260 (Uniform Grievance Procedure), [6:65 \(Student Social and Emotional Development\)](#), [7:10 \(Equal Educational Opportunities\)](#), 7:20 (Harassment of Students Prohibited), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:130 (Student Rights and Responsibilities), [7:160 \(Student Appearance\)](#), [7:165 \(Student Uniforms\)](#), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), [7:250 \(Student Support Services\)](#), 7:330 (Student Use of Buildings - Equal Access), [7:340 \(Student Records\)](#), 8:20 (Community Use of School Facilities)

Students

Administering Medicines to Students ¹

Students should not take medication during school hours or during school-related activities unless it is necessary for a student's health and well-being. When a student's licensed health care provider and parent/guardian believe that it is necessary for the student to take a medication during school hours or school-related activities, the parent/guardian must request that the school dispense the medication to the child and otherwise follow the District's procedures on dispensing medication.

No School District employee shall administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed "School Medication Authorization Form" is submitted by the student's parent/guardian. No student shall possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

The Building Principal shall include this policy in the Student Handbook and shall provide a copy to the parents/guardians of students. ²

Self-Administration of Medication ³

A student may possess an epinephrine auto-injector (EpiPen®) and/or asthma medication prescribed for use at the student's discretion, provided the student's parent/guardian has completed and signed a *School Medication Authorization Form*. The School District shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication or epinephrine auto-injector or the storage of any medication by school personnel. ⁴ A student's parent/guardian must indemnify and hold harmless the School District and its employees and agents, against any claims, except a claim based on willful and wanton conduct, arising out of a

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

¹ All districts must have a policy for administering medication (105 ILCS 5/10-20.14b). State law prohibits school boards from requiring that teachers and other non-administrative school employees administer medication to students; exceptions are certificated school nurses and non-certificated registered professional nurses (105 ILCS 5/10-22.21b).

² Each district must inform students (e.g., through homeroom discussion or loudspeaker announcement) about, and distribute to their parents/guardians, the district's policy, guidelines, and forms on administering medicines within 15 days after the beginning of each school year, or within 15 days after starting classes for a student who transfers into the district (105 ILCS 5/10-20.14b). A comprehensive Student Handbook can provide notice to parents and students of the school's rules, extracurricular and athletic participation requirements, and other important information. The Handbook can be developed by the building principal, but should be reviewed and approved by the superintendent and board.

³ 105 ILCS 5/22-30, ~~as amended by P.A. 98-795~~, requires school districts to allow students to *self-administer* their prescribed asthma medication and an epinephrine auto-injector as described. *Self-carry* means a student's ability to carry his or her prescribed asthma medication or epinephrine auto-injector. *Self-administer* and *self-administration* mean that a student may use these two medications at his or her discretion: (1) while in school, (2) while at a school sponsored activity, (3) while under the supervision of school personnel, or (4) before or after normal school activities, such as while in before-school or after-school care on school-operated property.

⁴ 105 ILCS 5/22-30(c) requires this information to be in a notification to parents.

student's self-administration of an epinephrine auto-injector and/or medication, or the storage of any medication by school personnel. ⁵

School District Supply of Undesignated Epinephrine Auto-Injectors ⁶

The Superintendent or designee shall implement Section 22-30(f) of the School Code and maintain a supply of undesignated epinephrine auto-injectors in the name of the District and provide or administer them as necessary according to State law. *Undesignated epinephrine auto-injector* means an epinephrine auto-injector prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law,⁷ may administer an undesignated epinephrine auto-injector to a person when they, in good faith, believe a person is having an anaphylactic reaction. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law. ⁸

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

⁵ 105 ILCS 5/22-30(c) requires parents/guardians to sign a statement: (1) acknowledging the statement from f/n 4 above, and (2) that they must indemnify and hold harmless the school district and its employees and agents against any claims, except a claim based on willful and wanton conduct, arising out of the self-administration of medication by the student or the storage of the medication by school personnel. There are several methods to obtain a parent/guardian's signature for this purpose, e.g., receipt of handbook signature, or see 7:270 E, *School Medication Authorization Form*. Discuss with the board attorney the method that works best for the district.

⁶ Optional. A school board must ensure that it does not adopt this section into the policy unless it is prepared to implement 105 ILCS 5/22-30, ~~amended by P.A. 98-795~~. The law permits a district to maintain a supply of undesignated epinephrine auto-injectors in any secure location where an allergic person is at risk and use them when necessary. The consequences of informing the community that the district will obtain a prescription for a supply of undesignated epinephrine auto-injectors and implement a plan for their use, and then not doing it may be fraught with legal liabilities.

The superintendent is given broad authority to implement this section; however, several preliminary steps should occur with the assistance of the board attorney. They include, but are not limited to: (1) investigating the feasibility of obtaining a prescription for a supply of undesignated epinephrine auto-injectors in the name of the district or one of its schools, and (2) outlining the advantages and disadvantages of implementing this plan based upon each district's individual resources and circumstances, and student population's needs.

⁷ State law defines *trained personnel* as any school employee or volunteer personnel authorized in Sections 10-22.34, 10-22.34a, and 10-22.34b of this Code who has completed training to recognize and respond to anaphylaxis (105 ILCS 5/22-30(a), ~~amended by P.A. 98-795~~). ISBE must develop the training curriculum for trained personnel, and it may be conducted online or in person (Id. at (h) and 23 Ill.Admin.Code §1.540(e)(3)). P.A. 99-480 did not amend the trained personnel to include recognition and response to an opioid overdose. However, 105 ILCS 5/22-30(h-5), amended by P.A. 99-480 and 23 Ill.Admin.Code §1.540(e)(4) list the training curriculum requirements to recognize and respond to an opioid overdose.

⁸ 23 Ill.Admin.Code §1.540(e)(7)&(8).

School District Supply of Undesignated Opioid Antagonists ⁹

The Superintendent or designee shall implement Section 22-30(f) of the School Code and maintain a supply of undesignated opioid antagonists in the name of the District and provide or administer them as necessary according to State law. Opioid antagonist means a drug that binds to opioid receptors and blocks or inhibits the effect of opioids acting on those receptors, including, but not limited to, naloxone hydrochloride or any other similarly acting drug approved by the U.S. Food and Drug Administration. Undesignated opioid antagonist is not defined by the School Code; for purposes of this policy it means an opioid antagonist prescribed in the name of the District or one of its schools. A school nurse or trained personnel,¹⁰ as defined in State law, may administer an undesignated opioid antagonist to a person when they, in good faith, believe a person is having an opioid overdose. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law. ¹¹

Void Policy; Disclaimer ¹²

The School District Supply of Undesignated Epinephrine Auto-Injectors ~~This~~ section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated epinephrine auto-injectors from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school epinephrine auto-injectors. ¹³

The School District Supply of Undesignated Opioid Antagonists section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for opioid antagonists from a health care professional¹⁴ who has been delegated prescriptive authority for opioid antagonists in accordance with Section 5-23 of the Alcoholism and

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

⁹ Optional. If the board chooses to implement an undesignated opioid antagonist program, and the district employs law enforcement, consult the board attorney about whether this subhead becomes required. See Alcoholism and Other Drug Abuse and Dependency Act (20 ILCS 301/).

For boards that choose to implement an undesignated opioid antagonists program, consult the board attorney regarding the Safe and Drug-Free School and Communities Act of 1994 (20 U.S.C. §7101(b)). It prohibits funds provided under it to be used for medical services or drug treatment or rehabilitation, except for integrated student supports, specialized instructional support services, or referral to treatment for impacted students, which may include students who are victims of, or witnesses to crime or who illegally use drugs.

A school board must ensure that it does not adopt this section into the policy unless it is prepared to implement 105 ILCS 5/22-30, amended by P.A. 99-480. The law permits a district to maintain a supply of undesignated opioid antagonists in any secure location where a person is at risk of an opioid overdose and use them when necessary. The consequences of informing the community that the district will obtain a prescription for a supply of opioid antagonists and implement a plan for their use, and then not doing it may be fraught with legal liabilities.

The superintendent is given broad authority to implement this section; however, several preliminary steps should occur with the assistance of the board attorney. They include, but are not limited to: (1) investigating the feasibility of obtaining a prescription for a supply of opioid antagonists in the name of the district or one of its schools, and (2) outlining the advantages and disadvantages of implementing this plan based upon each district's individual resources and circumstances, and student population's needs.

¹⁰ See the discussion regarding *trained personnel* in f/n 7, above.

¹¹ See f/n 8, above.

¹² Remove this section if the board does not adopt the undesignated epinephrine auto-injector or the undesignated opioid antagonist sections of the policy. If the board adopts one or the other, delete the appropriate paragraph in this section.

¹³ Discuss with the board attorney whether the board should remove this sentence when the district reaches full implementation of this section.

¹⁴ *Health care professional* means a physician licensed to practice medicine in all its branches, a licensed physician assistant, a licensed advanced practice nurse, or an advanced practice nurse who practices in a hospital or ambulatory surgical treatment center and possesses appropriate clinical privileges in accordance with the Nurse Practice Act (20 ILCS 301/5-23(d)(4), amended by P.A.s 99-173 and 99-480).

Other Drug Abuse and Dependency Act, or (2) fill the District's prescription for undesignated school opioid antagonists. ¹⁵

Upon any administration of an undesignated epinephrine auto-injector or an opioid antagonist, the Superintendent or designee(s) must ensure all notifications required by State law and administrative procedures occur. ¹⁶

Upon implementation of this policy, the protections from liability and hold harmless provisions as explained in Section 22-30(c) of the School Code apply.

No one, including without limitation parents/guardians of students, should rely on the District for the availability of an epinephrine auto-injector and/or opioid antagonist. This policy does not guarantee the availability of an epinephrine auto-injector and/or opioid antagonist; students and their parents/guardians should consult their own physician regarding such this medication(s).

LEGAL REF.: 105 ILCS 5/10-20.14b, 5/10-22.21b, and 5/22-30.
23 Ill.Admin.Code §1.540.

CROSS REF.: 7:285 (Food Allergy Management)

ADMIN. PROC.: 7:270-AP1 (Dispensing Medication), 7:270-AP2 (Checklist for District Supply of Undesignated Epinephrine Auto-Injectors and/or Opioid Antagonists), 7:270-E (School Medication Authorization Form)

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

¹⁵ See f/n 13, above.

¹⁶ 105 ILCS 5/22-30, amended by P.A. 99-48098-795 details specific required notifications, which are listed in 7:270-AP2, *Checklist for District Supply of Undesignated Epinephrine Auto-Injectors and/or Opioid Antagonists*.

Students

Student Records ¹

School student records are confidential. Information from them shall not be released other than as provided by law.² A school student record is any writing or other recorded information concerning a student and by which a student may be identified individually that is maintained by a school or at its direction by a school employee, regardless of how or where the information is stored, except as provided in State or federal law as summarized below:³

1. Records kept in a staff member's sole possession.
2. Records maintained by law enforcement officers working in the school.

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

¹ State law requires school boards to adopt policy and procedures implementing the Illinois School Student Records Act (ISSRA) and specifying the content of school student records (23 Ill.Admin.Code §§375.100 and 226.740). Both State and federal law address school student records. See the federal Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. §1232g, and the School Student Records Act, 105 ILCS 10/, implemented by ISBE rules at 23 Ill.Admin.Code Part 375. In addition, the U.S. Dept. of Ed.'s Privacy Technical Assistance Center (PTAC), a *one-stop* resource for education stakeholders to learn about data privacy, confidentiality, and security practices related to student-level longitudinal data systems, has information available at: ptac.ed.gov/. Recently, PTAC published a guide for school officials titled *Protecting Student Privacy While Using Online Educational Services: Requirements and Best Practices*, available at: tech.ed.gov/wp-content/uploads/2014/09/Student-Privacy-and-Online-Educational-Services-February-2014.pdf. **School officials interested in cloud computing contracts should contact the board attorney.**

Confusion persists regarding the interplay between the FERPA and the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The Privacy Rule implementing HIPAA, issued by the U.S. Dept. of Health and Human Services, addresses the disclosure of individuals' health information by *covered entities*. Generally speaking, a school district becomes a *covered entity*, and must comply with applicable sections in the Privacy Rule, if it provides health care and transmits health information in electronic form in connection with transactions. However, *educational records* as defined by FERPA are excluded from HIPAA's definition of *protected health information* (45 C.F.R. §164.501). In most cases this exception relieves school districts of complying with burdensome privacy notices and authorization forms. The board attorney should be consulted on all HIPAA-related questions.

² A plethora of statutory and decisional law protects student records. Aside from the laws identified in f/n 1, other laws protecting student records include:

1. Schools may not provide a student's *personal information* to a business organization or financial institution that issues credit or debit cards (105 ILCS 5/10-20.37).
2. Schools may not sell personal information concerning a child under the age of 16, with a few exceptions, unless a parent has consented (Children's Privacy Protection and Parental Empowerment Act, 325 ILCS 17/).
3. The release of confidential information given by a student to a therapist, e.g., school counselor or psychologist, is governed by the Mental Health and Developmental Disabilities Confidentiality Act (740 ILCS 110/).
4. Schools must keep a sex offender registration form received from law enforcement separately from school student records maintained on behalf of the juvenile sex offender (730 ILCS 152/121).
5. Schools may not provide a parent/guardian who is not allocated *parenting time* (formerly *visitation*) access to his or her child's school records, unless a court finds that it is in the child's best interests to provide those records to the parent (The Illinois Marriage and Dissolution of Marriage Act, 750 ILCS 5/602.11, amended by P.A. 99-90).

Allowing students to grade each other's papers does not violate FERPA; such student work is not a *school record* until it is recorded by the teacher. *Owasso I.S.D. No. I-011 v. Falvo*, 122 S.Ct. 934 (2002). School student records are *per se* prohibited from disclosure; a district is under no obligation to redact them. *Chicago Tribune Co. v. Chicago Bd. of Ed.*, 773 N.E.2d 674 (Ill.App.1, 2002).

³ 20 U.S.C. §1232g(a)(4)(A); 34 C.F.R. §99.3; 105 ILCS 10/2(d); 705 ILCS 405/1-7 and 5-905; 23 Ill.Admin.Code §375.10. Rather than listing the exceptions in the policy, a school board may choose to end the sentence after the proviso "except as provided in State or federal law."

3. Video and other electronic recordings (including without limitation, electronic recordings made on school buses⁴) that are created in part for law enforcement, security, or safety reasons or purposes. The content of these recordings may become part of a school student record to the extent school officials create, use, and maintain this content, or it becomes available to them by law enforcement officials, for disciplinary or special education purposes regarding a particular student.
4. Any information, either written or oral, received from law enforcement officials concerning a student less than the age of 17 years who has been arrested or taken into custody.⁵

State and federal law grants students and parents/guardians certain rights, including the right to inspect, copy, and challenge school student records. The information contained in school student records shall be kept current, accurate, clear, and relevant. All information maintained concerning a student receiving special education services shall be directly related to the provision of services to that child.⁶ The District may release directory information as permitted by law, but a parent/guardian shall have the right to object to the release of information regarding his or her child.⁷ However, the District will comply with an *ex parte* court order requiring it to permit the U.S. Attorney General or designee to have access to a student's school records without notice to, or the consent of, the student's parent/guardian.⁸ Upon request, the District discloses school student records without consent to officials of another school district in which a student has enrolled or intends to enroll, as well as to any person as specifically required by State or federal law.

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

⁴ For an explanation, see footnotes in 7:220, *Bus Conduct*.

⁵ Many lawyers believe that once these records are received by a school, they are protected as *education records* under the federal Family Educational Rights and Privacy Act, 20 U.S.C. §1232g. Consult the board attorney for advice.

⁶ 23 Ill.Admin.Code §226.740.

⁷ This sentence is required if the board allows schools to release student directory information (20 U.S.C. §1232g; 23 Ill.Admin.Code §375.80; 34 C.F.R. §99.6(a)(4)). There is at least one instance in Illinois in which parents were upset that their school district released students' names and addresses pursuant to a Freedom of Information Act (FOIA) request. FOIA contains an exemption for home addresses. Many lawyers, however, say that a district must release student information pursuant to a FOIA request when each of the following has occurred: the FOIA request seeks information that is included in the district's definition of student directory information, the district notified parents that it releases directory information, and the parents did not opt out of allowing directory information to be released concerning their child. An opinion from the Ill. Public Access Counselor supports that a district may not rely on the FOIA exemption for home addresses (PAO 12-3).

The **PRESS** policy does not identify the components of *directory information*, leaving that task to implementing material. Boards may want to discuss this quagmire with the superintendent knowing that there are good reasons to release directory information (e.g., to allow the district to publish information about specific students) and good reasons to not release directory information (e.g., to avoid releasing names and addresses pursuant to a FOIA request).

23 Ill.Admin.Code 375.80(a)(1) includes *gender* as information which may be designated as directory information; however including *gender* within directory information may violate the federal Family Educational Rights and Privacy Act (FERPA). FERPA regulations provide that directory information "means information contained in an education record of a student that would not generally be considered harmful or an invasion of privacy if disclosed" and it "includes, but is not limited to, the student's name; address; telephone listing; electronic mail address; photograph; date and place of birth; major field of study; grade level; enrollment status (e.g., undergraduate or graduate, full-time or part-time); dates of attendance; participation in officially recognized activities and sports; weight and height of members of athletic teams; degrees, honors, and awards received; and the most recent educational agency or institution attended." 34 C.F.R. 99.3. Though FERPA regulations do not explicitly preclude the designation of *gender* as directory information, U.S. Department of Education (ED) guidance has consistently advised schools not to disclose a student's sex as directory information because it would be considered harmful or an invasion of privacy. See *Letter to Institutions of Postsecondary Education*, ED Family Policy Compliance Office (September 2009); *Dear Colleague Letter on Transgender Students*, ED and U.S. Department of Justice (May 13, 2016). Consult the board attorney about the practical implementation of this issue. Some attorneys, for example, believe photos of the "Girls Volleyball Team" may contradict ED guidance.

⁸ 20 U.S.C. §1232(g)(j), as added by the Sec. 507 of the U.S.A. Patriot Act of 2001.

The Superintendent shall fully implement this policy and designate an *official records custodian* for each school who shall maintain and protect the confidentiality of school student records, inform staff members of this policy, and inform students and their parents/guardians of their rights regarding school student records.⁹

Student Biometric Information Collection ¹⁰

The Superintendent or designee may recommend a student biometric information collection system solely for the purposes of identification and fraud prevention.¹¹ Such recommendation shall be consistent with budget requirements and in compliance with State law. Biometric information means any information that is collected through an identification process for individuals based on their unique behavioral or physiological characteristics, including fingerprint, hand geometry, voice, or facial recognition or iris or retinal scans.

Before collecting student biometric information, the District shall obtain written permission from the person having legal custody/parental responsibility¹² or the student (if over the age of 18).¹³ Upon a student's 18th birthday, the District shall obtain written permission from the student to collect student biometric information.¹⁴ Failure to provide written consent to collect biometric information shall not be the basis for refusal of any services otherwise available to a student.

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

⁹ Each school must have an *official records custodian* (105 ILCS 10/4(a)). Districts must notify students and parents/guardians of their rights concerning school student records (105 ILCS 10/3; 23 Ill.Admin.Code §375.30; 34 C.F.R. §99.7). Comprehensive faculty and student handbooks can provide required notices, along with other important information, to recipients. Handbooks can be developed by the building principal, but should be reviewed and approved by the superintendent and board. See exhibit 7:340-AP1, E1, *Notice to Parents/Guardians and Students of Their Rights Concerning a Student's School Records*, and administrative procedure 7:340-AP1, *School Student Records*.

¹⁰ This program is optional; however, districts either wishing to implement such a program or districts that have already engaged in the collection of student biometric information must have a policy consistent with the requirements of 105 ILCS 5/10-20.40 *et seq.* This section restates the School Code's requirements for a student biometric information policy.

¹¹ For districts already collecting biometric information, the following is an alternative:

The Superintendent or designee shall maintain a biometric screening program that is consistent with budget requirements and in compliance with State law.

¹² Several statutes define legal custody and when a court may grant it; the term requires statutory construction/interpretation and school boards should discuss this issue with their attorney prior to adopting a policy on collection of student biometric information.

105 ILCS 5/10-20.40(b)(1) states the definition of legal custody is the same as the definition of legal custody for purposes of residency, payment of tuition, hearings, and criminal penalties at 105 ILCS 5/10-20.12b(2)(i)-(v).

The Illinois Marriage and Dissolution of Marriage Act, 750 ILCS 5/, amended by P.A. 99-90, changed the terms *custody* and *visitation* to *parental responsibility* and *parenting time*, respectively. P.A. 99-90 also requires a *parenting plan* that allocates (1) significant decision-making responsibilities, and (2) each parent's right to access his or her child's school records. The new law does not amend ISSRA or the School Code. **Consult the board attorney about whether the Illinois Marriage and Dissolution of Marriage Act's provisions change a noncustodial parent's ability to access a student's records.**

¹³ Based upon 105 ILCS 5/10-20.40, written permission is not required annually; it is valid until a request for discontinuation of the use of biometric information is received or until the student reaches the age of 18. See 7:340-AP1, E5, *Biometric Information Collection Authorization*.

¹⁴ Districts must reissue 7:340-AP1, E5, *Biometric Information Collection Authorization* to students turning 18 years of age during the school year. This is because all rights and privileges accorded to a parent under the Ill. School Student Records Act become exclusively those of the student upon his or her 18th birthday, graduation from secondary school, marriage, or entry into military service, whichever comes first. 105 ILCS 10/2(g).

All collected biometric information shall be stored and transmitted in a manner that protects it from disclosure. Sale, lease, or other disclosure of biometric information to another person or entity is strictly prohibited.¹⁵

The District will discontinue use of a student's biometric information and destroy all collected biometric information within 30 days after: (1) the student graduates or withdraws from the School District, or (2) the District receives a written request to discontinue use of biometric information from the person having legal custody/parental responsibility of the student or the student (if over the age of 18).¹⁶ Requests to discontinue using a student's biometric information shall be forwarded to the Superintendent or designee.

The Superintendent or designee shall develop procedures to implement this policy consistent with State and federal law.¹⁷

LEGAL REF.: Chicago Tribune Co. v. Chicago Bd. of Ed., 773 N.E.2d 674 (Ill.App.1, 2002).
Owasso I.S.D. No. I-011 v. Falvo, 122 S.Ct. 934 (2002).
Family Educational Rights and Privacy Act, 20 U.S.C. §1232g; 34 C.F.R. Part 99.
Children's Privacy Protection and Parental Empowerment Act, 325 ILCS 17/
105 ILCS 5/10-20.21b, 20.37, 20.40, 5/14-1.01 et seq., and 10/
50 ILCS 205/7.
750 ILCS 5/602.11.
23 Ill.Admin.Code Parts 226 and 375.

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

ADMIN PROC.: 7:15-E (Notification to Parents of Family Privacy Rights), 7:340-AP1 (School Student Records), 7:340-AP1, E1 (Notice to Parents/Guardians and Students of Their Rights Concerning a Student's School Records), 7:340-AP1, E3 (Letter to Parents Concerning Military Recruiters and Postsecondary Institutions Receiving Student Directory Information), 7:340-AP2 (Storage and Destruction of School Student Records), 7:340-AP2, E1 (Schedule for Destruction of School Student Records)

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

¹⁵ State law contains two exceptions: (1) the individual who has legal custody/parental responsibility of the student or the student (if over the age of 18) consents to the disclosure, and (2) the disclosure is required by court order. 105 ILCS 10-20.40(b)(5); 750 ILCS 5/602.11, amended by P.A. 99-90.

¹⁶ 105 ILCS 5/10-20.40(d). No notification to or approval from the district's local records commission, pursuant to the Local Records Act, is required to destroy student biometric information. See f/n 12 for a discussion about the terms *custody* and *parental responsibility*.

¹⁷ Whether the student biometric information is an education record under FERPA, 20 U.S.C. §1232g, or falls under an exception to an education record under FERPA is an issue about which school boards should consult their board attorney. Protected Health Information under the U.S. Department of Health and Human Service's interpretations of the HIPAA excludes education records covered by FERPA, and thus HIPAA requirements are not expected to be triggered by districts collecting student biometric information. However, before implementing policies and procedures to collect student biometric information, a board should discuss these issues with the board attorney.

Community Relations

Parent Organizations and Booster Clubs

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

Parent organizations and booster clubs ~~are~~may be recognized by the Board and permitted to use the District's name, a District school's name, or a District school's team name, or any logo attributable to the District provided they first receive the Superintendent or designee's express written consent. Consent to use one of the above-mentioned names or logos will generally be granted if the organization or club has by-laws containing the following:¹

1. The organization's or club's name and purpose, such as, to enhance students' educational experiences, to help meet educational needs of students, to provide extra athletic benefits to students, to assist specific sports teams or academic clubs through financial support, or to enrich extracurricular activities.
2. The rules and procedures under which it operates.
3. An agreement to adhere to all Board policies and administrative procedures.
4. A statement that membership is open and unrestricted, meaning that membership is open to all parent(s)/guardian(s) of students enrolled in the school, District staff, and community members.²
5. A statement that the District is not, and will not be, responsible for the organization's or club's business or the conduct of its members.
6. An agreement to maintain and protect its own finances.
7. A recognition that money given to a school cannot be earmarked for any particular expense. Booster clubs may make recommendations, but cash or other valuable consideration must be given to the District to use at its discretion. The Board's legal obligation to comply with Title

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

¹ For boards that want to require all parent organizations and booster clubs to have 501(c)(3) status, use the following paragraph:

Parent organizations and booster clubs may be recognized by the Board and permitted to use the District's name, a District school's name, or a District school's team name, or any logo attributable to the District provided they first receive the Superintendent or designee's express written consent. Consent to use one of the above-mentioned names or logos will generally be granted if the organization or club is a 501(c)(3) that has submitted proof of its status and has by-laws containing the following:

A 501(c)(3) organization is an organization that qualifies for exemption from federal income tax because it is organized and operated exclusively for one or more of the following purposes: religious; charitable; scientific; testing for public safety; literary; educational; fostering national or international amateur sports competition (but only if none of its activities involve providing athletic facilities or equipment); or the prevention of cruelty to children or animals. For more information, see www.irs.gov.

² An alternative follows:

A statement that membership is restricted to parents/guardians of students enrolled in the school and District staff. An agreement not to engage in discrimination based on someone's innate characteristics or membership in a suspect classification.

IX by providing equal athletic opportunity for members of both genders will supersede an organization or club's recommendation. ³

Permission to use one of the above-mentioned names or logos may be rescinded at any time and does not constitute permission to act as the District's representative. At no time does the District accept responsibility for the actions of any parent organization or booster club regardless of whether it was recognized and/or permitted to use any of the above-mentioned names or logos.⁴ The Superintendent shall designate an administrative staff member to serve as the recognized liaison to parent organizations or booster clubs. The liaison will serve as a resource person and provide information about school programs, resources, policies, problems, concerns, and emerging issues. Building staff will be encouraged to participate in the organizations.

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

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

³ Booster clubs are understandably selective in their support. However, by accepting booster club assistance that creates vast gender differences, a board may face claims that it has violated Title IX. Title IX's focus is on equal funding opportunities, equal facility availability, similar travel and transportation treatment, comparable coaching, and comparable publicity (34 C.F.R. Part 106).

⁴ Booster clubs present potential liabilities to a school district beyond loss of funds because they seldom are properly organized (they generally are not incorporated or otherwise legally recognized), carry no insurance, raise and handle large sums, and club members hold themselves out as agents of the school (after all, no funds could be raised but for the school connection). A disclaimer, such as the one presented here, may not be sufficient. A district may take several actions, after discussion with its attorney, to minimize liability, such as adding a requirement to item 6 above that the club: (1) operate under the school's authority (activity accounts); or (2) be properly organized and demonstrate fiscal responsibility by being a 501(c)(3) organization, obtaining a bond, and/or arranging regular audits. Ultimately, the best way to minimize liability is to be sure that the district's errors and omissions insurance covers parent organizations and booster clubs.

10. **New Business**

10.1. Approval to Lease Copy/Print/Scan
Machines

BOARD AGENDA
December 19, 2016

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

FROM: Uta Robison, Chief School Business Official 
Derek Turner, Director of Technology 

DATE: December 15, 2016

RE: Copiers

We received four (4) price proposals to replace 20 photo copy machines with upgraded multifunctional equipment (copy/printer/scanners). The exhibits show that Watts provided the lowest overall cost that met our specifications for equipment and service.

I recommend approval of the following suggested motion:

“I move that the school district move forward to enter into a four year lease and maintenance agreement with Watts, as presented in Exhibit E10.1 ”

Attachment

Collinsville CUSD# 10

Price comparison of multifunctional (copier/printer/scanner) proposals

Requested Machine	For 4 years, base rental or lease per month per machine				Base rental calculated over the term of the lease			
	Xerox	DaCom	Williams	Watts	Xerox	DaCom	Williams	Watts
High Volume System	10 \$ 180.91	\$ 158.00	\$ 199.27	\$ 100.29	\$ 86,836.80	\$ 75,840.00	\$ 95,651.73	\$ 48,139.20
Medium Volume System	9 \$ 155.55	\$ 108.00	\$ 172.01	\$ 89.85	\$ 67,197.60	\$ 46,656.00	\$ 74,307.89	\$ 38,815.20
Color Machine	1 \$ 150.09	\$ 106.00	\$ 118.80	\$ 77.63	\$ 7,204.32	\$ 5,088.00	\$ 5,702.40	\$ 3,726.24
Color copy Fax Option	4 \$ 10.11	\$ 6.50	\$ 9.94	\$ 11.43	\$ 1,941.12	\$ 1,248.00	\$ 1,908.48	\$ 2,194.56
Total-----:					\$ 163,179.84	\$ 128,832.00	\$ 177,570.50	\$ 92,875.20

Collinsville CUSD# 10

Price comparison of multifunctional (copier/printer/scanner) proposals

For 4 years, maintenance per copy charge

Requested Machine	For 4 years, maintenance per copy charge				copy's based on average month report from DaCom	Estimated maintenance cost for 4 years			
	Xerox	DaCom	Williams	Watts		Xerox	DaCom	Williams	Watts
High Volume System	\$ 0.00660	\$ 0.00560	\$ 0.00490	\$ 0.00290	17,182,320	\$ 113,403.31	\$ 96,220.99	\$ 84,193.37	\$ 49,828.73
Medium Volume	\$ 0.00710	\$ 0.00560	\$ 0.00600	\$ 0.00290	2,650,992	\$ 18,822.04	\$ 14,845.56	\$ 15,905.95	\$ 7,687.88
Color Machine	\$ 0.00760	\$ 0.00590	\$ 0.01000	\$ 0.00290	135,408	\$ 1,029.10	\$ 798.91	\$ 1,354.08	\$ 392.68
Color copy	\$ 0.05500	\$ 0.04470	\$ 0.05400	\$ 0.04500					
Fax Option									
						\$ 133,254.46	\$ 111,865.45	\$ 101,453.40	\$ 57,909.29

Collinsville CUSD# 10

Price comparison of multifunctional (copier/printer/scanner) proposals

Requested Machine	Base rental calculated over the term of the lease		Estimated maintenance cost for 4 years		Base rental calculated over the term of the lease		Estimated maintenance cost for 4 years		Base rental calculated over the term of the lease		Estimated maintenance cost for 4 years	
	Xerox	Xerox	DaCom	DaCom	Williams	Williams	Watts	Watts	Watts	Watts		
High Volume System	10	\$ 86,837	\$ 113,403	\$ 75,840	\$ 96,221	\$ 95,651.73	\$ 84,193.37	\$ 48,139	\$ 49,829			
Medium Volume System	9	\$ 67,198	\$ 18,822	\$ 46,656	\$ 14,846	\$ 74,307.89	\$ 15,905.95	\$ 38,815	\$ 7,688			
Color Machine	1	\$ 7,204	\$ 1,029	\$ 5,088	\$ 799	\$ 5,702.40	\$ 1,354.08	\$ 3,726	\$ 393			
Fax Option	4	\$ 1,941	NA	\$ 1,248	NA	\$ 1,908.48	NA	\$ 2,195	NA			
Total:		\$ 163,180	\$ 133,254	\$ 128,832	\$ 111,865	\$ 177,571	\$ 101,453	\$ 92,875	\$ 57,909			
		Xerox	\$ 296,434	DaCom	\$ 240,697	Williams	\$ 279,024	Watts	\$ 150,784			

DaCom expiring contract: \$ 126,480.00 \$ 141,295.15
\$ 267,775.15
Savings: **\$ 116,990.66**

Notes:
 Lease pick up machine charge at \$200 each = \$ 4,000.00
 State Contract NASPO= National Association of State Procurement Officers

10.2. Approval of 2016 Tax Levy

BOARD AGENDA
December 19, 2016

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

FROM: Uta Robison, Chief School Business Official 

DATE: December 15, 2016

RE: 2016 Tax Levy

The first requirement to tax levy is to establish the revenue requirement for the following school year 2017-2018. Collinsville CUSD #10 is planning to service the same community as in prior years, with a student population of approximately 6500. Illinois State financial educational support is lacking and the District is dependent and in need of all the tax revenue that it can legally secure.

The current fiscal year 2017 budget becomes the bases for an estimated budget for the following year, fiscal year 2018. This estimated bases become the justification to tax levy similar amount this year for fiscal year 2018. As attached copy it the tax levy information.

The district will tax levy at the maximum tax rate for the following funds:

Education Fund (10): Education (\$2.55) and Special Education (\$0.04) Levy.

Operations & Maintenance Fund (20): Operations & Maintenance (\$0.5) and Facility Lease (\$0.05) Levy.

Transportation Fund (40): Transportation (\$0.2) Levy

Working Cash Fund (70): Working cash (\$0.05) Levy

Fire Prevention & Safety Fund (90): Fire Prevention & Safety (\$0.05)

No annual levy action is needed for bond and interest payments, because the county clerks will extend the necessary taxes, based on resolution filed when the bonds were issued. The Debt Service Fund (30) will automatically request \$3,486,050 dollars for payments needed for fiscal year 2018. According to our Bond Issue, Debt Service Schedule, this will be \$70,400 more than for last year. The result could be a slight tax increase from \$0.4936 to \$0.5032, not yet including an automatic increase for un-collectability.

ITEM: 10.2
EXH: E-10.2

The Municipal Retirement/Social Security Fund (50) may demand levied funds as needed. Last year the district levied 1 million for the municipal retirement levy and 1 million for the Social Security levy. The ending fund balance in Fund 50 for FY16 was \$1,071,001 and the expected ending fund balance for FY17 is estimated to be just under one million dollars. Please note that last year's expenditures in Fund 50 were \$1,880,979. According to the budget committee suggestions, 2 million dollars should be levied again. Our last IMRF audit recommended splitting the tax levy according to expenditures. Therefore, the breakout based on last year's (FY16) expenditures will be 47% for IMRF and Social Security 53%, instead of 50%, 50% respectively.

The Tort Fund (80) may demand funds as needed. Last year the board levied, 2.5 million dollars. For FY16 the ending fund balance was \$1,807,537 and its expenditures were \$1,385,930. Even though the budgeted expenditures of about \$2.3 million for FY17 most likely will not be realized, leaving the board with a wider option range to move legal allowable salaries into this fund.

According to Collinsville's city tax assessor the 2016 EAV is expected to stay constant. Please note, that a decrease in EAV will have a negative effect on the tax rate by increasing it, and on the other hand, an increase in EAV will cause the tax rate to decrease. The last variable to influence this interrelated relationship, is the county multiplier, which, at this time is unknown.

Lastly to hedge for an unpredictable EAV increase, the levy will be based on an increased EAV however, staying below a 5% increase to avoid the Truth in Taxation publication and hearing procedures.

With an unchanged EAV and multiplier, the tax rate change for a house with market value of \$100,000 would be \$3.16.

The board needs to approve the following suggested motion regarding the 2016 Tax Levy:

"I move that the Certificate of Tax Levy (2016) for Collinsville Community Unit School District No.10 as presented in Exhibit 10.2 be Approved."

ss

Attachment

Collinsville CUSD#10

Comparison of 2015 tax extensions to recommend 2016 tax levies:

Assessed Valuation	2015	
Madison County	\$600,101,201	87%
St. Clair County	\$92,670,596	13%
	\$692,771,797	

Estimated Assessed
Valuation
for 2016 Tax Levy

5.50%
\$730,874,246 *

						2015 ESTIMATED TAX RATES/TAX LEVY			
2015 Madison County		2015 St. Clair County		2015	TAX LEVY			RECOMMENDED TAX LEVY	
					BASED ON % EAV INCREASE				
Tax Rate	Extension (Rounded)	Tax Rate	Extension (Rounded)	Total of Both Counties	Tax Rate	Tax Levy	Percentage Increase	Tax Levy	
Education	\$2.5500	\$15,302,581	\$2.5500	\$2,363,100	\$17,665,681	\$2.5500	\$18,637,293	5.50%	\$18,637,293
O&M	0.5000	\$3,000,506	0.5000	\$463,353	\$3,463,859	0.5000	\$3,654,371	5.50%	\$3,654,371
Transportation	0.2000	\$1,200,202	0.2000	\$185,341	\$1,385,543	0.2000	\$1,461,748	5.50%	\$1,461,748
Working Cash	0.0500	\$300,051	0.0500	\$46,335	\$346,386	0.0500	\$365,437	5.50%	\$365,437
Municipal Retirement	0.1444	\$866,546	0.1428	\$132,334	\$998,880	0.1286	\$940,000	-5.89%	\$940,000
Social Security	0.1444	\$866,546	0.1428	\$132,334	\$998,880	0.1450	\$1,060,000	6.12%	\$1,060,000
Fire Prev. & Safety	0.0500	\$300,051	0.0500	\$46,335	\$346,386	0.0500	\$365,437	5.50%	\$365,437
Tort Immunity	0.3609	\$2,165,765	0.3570	\$330,834	\$2,496,599	0.3421	\$2,500,000	0.14%	\$2,500,000
Special Education	0.0400	\$240,040	0.0400	\$37,068	\$277,108	0.0400	\$292,350	5.50%	\$292,350
Facilities Lease	0.0500	\$300,051	0.0500	\$46,335	\$346,386	0.0500	\$365,437	5.50%	\$365,437
Sub-Total	\$4.0897	\$24,542,339	\$4.0826	\$3,783,369	\$28,325,708	\$4.0557	\$29,642,073	4.647%	\$29,642,073
Bond & Interest	0.4936	\$2,962,100	0.4877	\$451,954	\$3,414,054	0.4770	\$3,486,050	0.176884643	3,486,050
Prior Year Adj		\$ -		\$ -	\$ -				
Total	\$4.5833	\$27,504,439	\$4.5703	\$4,235,323	\$31,739,762	\$4.5327	\$33,128,123	4.37%	\$33,128,123

Dollar Change
rejected Tax Rate Change \$27,504,438.3400

tax rate increase (\$0.050629)
House market value \$ 100,000.00
one third = assessed value \$ 33,333.33
change in tax rate \$ (16.88) expected tax increase

use this number for
Truth in Taxation

**Includes General Obligation Bonds refinanced in 2014

Series 2014B \$10,116,721 end 2021
Series 2014B \$ 7,119,135 end 2018

10.3. Discussion of Budget Cuts

10.4. Discussion of County-Wide One Cent Sales
Tax

10.5. Presentation of Board Policy Updates

11. Closed Session

12. Personnel

12.1. Non-Certified Resignation

12.2. Volunteer Coach Recommendations

12.3. Motion to Approve Additional Compensation
for Staff

12.4. Non-Certified Employee Recommendations
for Employment

12.5. Non-Certified Employee Recommendations
for Employment

12.6. Consider Dismissing an Athletic Coach -
Item Tabled

13. Student Discipline

13.1. Student Discipline - Expulsion

13.2. Student Discipline - Expulsion

14. Adjourn